

JBBB

Janus Henderson B-BBB CLO ETF

Analyst Report

JBBB is an actively managed fund of floating-rate collateralized loan obligations (CLOs) of varying maturities, rated between BBB+ and B- from global issuers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JBBB	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.80%	0.52%
3 Month	2.32%	0.90%	2.56%
YTD Return	1.88%	0.95%	1.74%
1 Year Return	4.95%	4.85%	4.31%
3 Year Return	9.13%	4.13%	3.09%
5 Year Return	N/A	0.88%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	6.14%
JAAA	Janus Henderson AAA CLO ETF	4.18%
Other	Tikehau US CLO VII D1 6.76659% 25-FEB-2038	2.09%
Other	Regatta XVIII Funding D1R 6.2731% 15-APR-2038	1.91%
Other	Tikehau US CLO VI D1 6.97523% 18-JUL-2037	1.67%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.47%
Inception	Jan 11, 2022
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

