

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JBBB	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	0.25%	0.83%
3 Month	2.81%	-0.20%	2.23%
YTD Return	1.73%	0.83%	1.53%
1 Year Return	4.86%	5.50%	4.46%
3 Year Return	9.53%	4.63%	3.20%
5 Year Return	N/A	1.02%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	5.39%
JAAA	Janus Henderson AAA CLO ETF	4.21%
Other	U.S. Dollar	3.29%
Other	Tikehau US CLO VII D1 6.76659% 25-FEB-2038	2.11%
Other	Regatta XVIII Funding D1R 6.2731% 15-APR-2038	1.92%

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

