

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	3.00%	0.93%	2.26%
3 Month	-1.33%	0.93%	-0.33%
YTD Return	-0.20%	1.76%	0.38%
1 Year Return	6.13%	5.62%	4.56%
3 Year Return	7.21%	3.42%	1.80%
5 Year Return	N/A	0.95%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
JAAA	Janus Henderson AAA CLO ETF	5.53%
Other	Madison Park Funding XLV DRR 7.1561% 15-JUL-2034	1.47%
Other	BlueMountain CLO XXXII DR 7.3561% 15-OCT-2034	1.47%
Other	OHA Credit Partners VII D1R4 6.82192% 20-FEB-2038	1.42%
Other	CBAM 2019-9 DR 8.4061% 15-JUL-2037	1.36%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.48%
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

