

JELM

Janus Henderson Equity Linked Moderate Income ETF Analyst Report

JELM is an actively managed structured income strategy that uses derivatives to replicate the payout structure of autocallable and equity-linked notes. The laddered exposure may range across single stock, single index, and index baskets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JELM	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	4.56%	0.69%
3 Month	0.74%	9.43%	0.58%
YTD Return	N/A	7.72%	0.00%
1 Year Return	N/A	17.19%	0.00%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.59%
Inception	Apr 21, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Income Total Market
Category	Structured Outcome
Focus	Income
Niche	Total Market
Strategy	Active
Weighting	Proprietary