

# JEMB

## Janus Henderson Emerging Markets Debt Hard Currency ETF Analyst Report

JEMB is actively managed, seeking both income and capital appreciation through a diversified portfolio of emerging markets debt. The fund's fixed-income securities are not constrained by maturity or credit rating.

### ESG Themes and Scores

3.48/10

ESG Rate

1.09%

Global Percentile

5.74%

Peer Percentile

### Performance Data

	JEMB	ETF Database Category Average	Factset Segment Average
1 Month	-0.26%	-1.02%	0.20%
3 Month	1.37%	7.31%	1.08%
YTD Return	2.22%	5.63%	1.42%
1 Year Return	12.02%	13.11%	4.51%
3 Year Return	N/A	1.25%	2.51%
5 Year Return	N/A	0.12%	0.52%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	TREASURY ISSUES (LONG-TERM)	12.99%
Other	U.S. Dollar	3.85%
Other	Petroleos Mexicanos 6.7% 16-FEB-2032	1.70%
Other	CORPORATE BOND	1.61%
Other	ASSET-BACKED SECURITIES	1.53%

### Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.52%
Inception	Aug 13, 2024
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

