

JHAI

Janus Henderson Global Artificial Intelligence ETF Analyst Report

JHAI is an actively managed, high-conviction portfolio focused on companies that are reshaping their business models with artificial intelligence and appear to be positioned to benefit from the development of this technology.

ESG Themes and Scores

7.01/10	70.04%	71.96%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JHAI	ETF Database Category Average	Factset Segment Average
1 Month	-4.86%	-4.26%	-6.54%
3 Month	30.73%	8.11%	27.31%
YTD Return	25.13%	4.69%	26.42%
1 Year Return	N/A	10.02%	44.76%
3 Year Return	N/A	0.95%	10.51%
5 Year Return	N/A	0.11%	2.13%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	15.40%
NVDA	NVIDIA Corporation	11.37%
MU	Micron Technology, Inc.	6.20%
LRCX	Lam Research Corporation	5.15%
AVGO	Broadcom Inc.	4.81%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.59%
Inception	Aug 19, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary

