

JIB

Janus Henderson Sustainable & Impact Core Bond ETF Analyst Report

JIB is an actively managed fund that holds investment-grade US bonds of any type or maturity with positive ESG characteristics.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JIB	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	0.24%	0.02%
3 Month	5.02%	4.42%	4.13%
YTD Return	-0.99%	-0.48%	-0.86%
1 Year Return	1.41%	3.71%	2.12%
3 Year Return	N/A	-1.08%	-1.49%
5 Year Return	N/A	0.72%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.5% 15-NOV-2033	15.67%
Other	U.S. Dollar	9.28%
Other	United States Treasury Bond 4.375% 15-AUG-2043	5.28%
Other	United States Treasury Notes 4.0% 31-JAN-2029	5.06%
Other	United States Treasury Notes 3.75% 31-DEC-2028	4.87%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.39%
Inception	Sep 08, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

