

JIII

Janus Henderson Income ETF

Analyst Report

JIII is an actively managed fund that invests in debt securities of any credit quality and maturity issued by governments and corporations from around the globe. The fund seeks high current income with a secondary focus on capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JIII	ETF Database Category Average	Factset Segment Average
1 Month	0.18%	-1.02%	0.07%
3 Month	0.69%	7.31%	0.29%
YTD Return	1.29%	5.63%	0.85%
1 Year Return	6.51%	13.11%	3.78%
3 Year Return	N/A	1.25%	2.07%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-FEB-2056	6.00%
Other	FIXED INCOME (UNCLASSIFIED)	5.89%
Other	ASSET-BACKED SECURITIES	5.01%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-FEB-2056	4.20%
JEMB	Janus Henderson Emerging Markets Debt Hard Currency	3.95%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.54%
Inception	Nov 12, 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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

