

# JLQD

## Janus Henderson Corporate Bond ETF

### Analyst Report

JLQD actively invests in USD-denominated corporate bonds and commercial paper across various credit qualities and maturities. The fund selects investments through a combination of bottom-up fundamental analysis and top-down macroeconomic evaluation.

### ESG Themes and Scores

6.48/10

ESG Rate

48.97%

Global Percentile

46.08%

Peer Percentile

### Performance Data

	JLQD	ETF Database Category Average	Factset Segment Average
1 Month	1.16%	0.81%	0.81%
3 Month	1.25%	1.05%	0.79%
YTD Return	0.80%	1.13%	0.32%
1 Year Return	5.96%	5.65%	4.33%
3 Year Return	N/A	-0.66%	-1.23%
5 Year Return	N/A	0.77%	0.63%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.95%
Other	U.S. Dollar	2.13%
Other	FIXED INCOME (UNCLASSIFIED)	1.95%
Other	General Motors Financial Company, Inc. 6.1% 07-JAN-	1.52%
Other	Sixth Street Lending Partners 6.5% 11-MAR-2029	1.50%

### Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 08, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

