

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

6.35/10

ESG Rate

42.06%

Global Percentile

21.71%

Peer Percentile

Performance Data

	JLQD	ETF Database Category Average	Factset Segment Average
1 Month	1.36%	0.76%	0.81%
3 Month	2.09%	1.63%	1.58%
YTD Return	1.00%	1.13%	0.92%
1 Year Return	5.38%	4.52%	3.86%
3 Year Return	5.81%	4.13%	3.74%
5 Year Return	N/A	0.87%	0.58%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.39%
Other	United Airlines Pass Through Trust Series 2014-2	3.75%
Other	Foundry JV Holdco LLC 6.2% 25-JAN-2037	2.03%
Other	Bank of New Zealand Limited 4.757% 10-JUN-2031	1.75%
Other	Atlas Warehouse Lending Company, L.P. 5.25% 15-JAN-	1.74%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.20%
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

