

JMBS

Janus Henderson Mortgage-Backed Securities ETF Analyst Report

JMBS is an actively managed fund of mortgage-backed securities. The fund seeks a high level of total return.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JMBS	ETF Database Category Average	Factset Segment Average
1 Month	1.16%	1.04%	1.06%
3 Month	-0.15%	0.04%	0.13%
YTD Return	0.81%	0.89%	0.99%
1 Year Return	6.66%	5.86%	5.80%
3 Year Return	4.67%	3.75%	2.66%
5 Year Return	0.85%	0.68%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 2.5% July Delivery 2.500% 01-SEP-2051	17.29%
Other	GNMA II TBA 30yr 2.5% July Delivery 2.500% 01-SEP-	9.01%
Other	UMBS TBA 30yr 3% July Delivery 3.000% 01-OCT-2051	7.28%
Other	FNMA 30yr Pool#FA5633 4.500% 01-Sep-2053 4.5% 01-	4.69%
Other	UMBS TBA 30yr 2% July Delivery 2.000% 01-AUG-2051	4.28%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.21%
Inception	Sep 12, 2018
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
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. - Government, Mortgage-backed Investment Grade
Category	Government, Mortgage-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

