

JMID

Janus Henderson Mid Cap Growth Alpha ETF

Analyst Report

JMID is actively managed, seeking long-term capital growth through investments in mid-cap US stocks exhibiting growth characteristics.

ESG Themes and Scores

6.38/10

ESG Rate

42.93%

Global Percentile

76.91%

Peer Percentile

Performance Data

	JMID	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	-1.02%	1.54%
3 Month	7.74%	7.31%	7.05%
YTD Return	7.52%	5.63%	7.15%
1 Year Return	12.09%	13.11%	12.01%
3 Year Return	N/A	1.25%	10.00%
5 Year Return	N/A	0.12%	3.92%

Top 5 Holdings

Symbol	Holding	% Assets
VRT	Vertiv Holdings Co. Class A	5.16%
HWM	Howmet Aerospace Inc.	4.41%
FIX	Comfort Systems USA, Inc.	3.58%
AMP	Ameriprise Financial, Inc.	2.62%
CPAY	Corpay, Inc.	2.27%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.30%
Inception	Sep 17, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Mid Cap Growth
Category	Size and Style
Focus	Mid Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

