

JRE

Janus Henderson U.S. Real Estate ETF

Analyst Report

JRE is an actively managed fund of real-estate and real estate-related companies in the United States.

ESG Themes and Scores

6.45/10

ESG Rate

46.12%

Global Percentile

64.24%

Peer Percentile

Performance Data

	JRE	ETF Database Category Average	Factset Segment Average
1 Month	2.02%	1.93%	1.51%
3 Month	5.80%	4.38%	3.31%
YTD Return	15.12%	9.77%	9.04%
1 Year Return	17.54%	10.52%	9.36%
3 Year Return	9.92%	7.21%	6.66%
5 Year Return	N/A	1.49%	1.40%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	12.90%
PLD	Prologis, Inc.	12.04%
EQIX	Equinix, Inc.	9.62%
DLR	Digital Realty Trust, Inc.	7.66%
SPG	Simon Property Group, Inc.	7.30%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 22, 2021
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

