

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

6.5/10

ESG Rate

47.84%

Global Percentile

71.34%

Peer Percentile

Performance Data

	JRE	ETF Database Category Average	Factset Segment Average
1 Month	1.59%	2.13%	2.17%
3 Month	3.88%	2.61%	2.08%
YTD Return	15.23%	10.69%	10.20%
1 Year Return	19.75%	13.13%	11.94%
3 Year Return	11.68%	9.37%	8.68%
5 Year Return	N/A	2.15%	2.04%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	13.23%
PLD	Prologis, Inc.	12.38%
EQIX	Equinix, Inc.	9.35%
SPG	Simon Property Group, Inc.	7.12%
DLR	Digital Realty Trust, Inc.	6.78%

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

