

# JSI

## Janus Henderson Securitized Income ETF

### Analyst Report

JSI is an actively managed fund that provides broad exposure to the US securitized market. The fund invests predominantly in investment grade securities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	JSI	ETF Database Category Average	Factset Segment Average
1 Month	0.54%	1.40%	0.76%
3 Month	0.14%	10.01%	0.43%
YTD Return	0.95%	8.57%	0.88%
1 Year Return	4.12%	15.03%	2.89%
3 Year Return	N/A	1.22%	1.87%
5 Year Return	N/A	0.12%	0.41%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	12.80%
Other	UMBS TBA 30yr 6% July Delivery 6.000% 01-AUG-2054	11.29%
Other	GNMA II TBA 30yr 2.5% July Delivery 2.500% 01-SEP-	7.75%
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-AUG-	5.94%
Other	UMBS TBA 30yr 6.5% July Delivery 6.500% 01-MAR-2053	4.17%

### Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.50%
Inception	Nov 08, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

