

JSMD

Janus Henderson Small/Mid Cap Growth Alpha ETF Analyst Report

JSMD actively invests in small- and midcap growth companies, selected based on fundamental factors.

ESG Themes and Scores

5.97/10

ESG Rate

32.0%

Global Percentile

57.73%

Peer Percentile

Performance Data

	JSMD	ETF Database Category Average	Factset Segment Average
1 Month	6.73%	5.38%	4.99%
3 Month	22.73%	12.46%	10.04%
YTD Return	20.32%	13.65%	7.05%
1 Year Return	30.39%	22.94%	10.97%
3 Year Return	18.09%	15.60%	4.90%
5 Year Return	8.53%	7.43%	2.26%

Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	3.52%
STRL	Sterling Infrastructure, Inc.	2.51%
JBL	Jabil Inc.	2.46%
BE	Bloom Energy Corporation Class A	2.46%
ALAB	Astera Labs, Inc.	2.14%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.30%
Inception	Feb 23, 2016
Index Tracked	Janus Small Mid Cap Growth Alpha Index

ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

