

# 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

5.91/10

ESG Rate

30.08%

Global Percentile

52.27%

Peer Percentile

### Performance Data

	JSMD	ETF Database Category Average	Factset Segment Average
1 Month	6.65%	3.76%	3.95%
3 Month	12.31%	5.69%	4.76%
YTD Return	17.42%	11.70%	5.47%
1 Year Return	30.43%	22.08%	10.12%
3 Year Return	18.86%	16.80%	5.47%
5 Year Return	7.76%	7.08%	2.05%

### Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	3.43%
BE	Bloom Energy Corporation Class A	2.55%
RKLB	Rocket Lab Corporation	2.47%
JBL	Jabil Inc.	2.45%
STRL	Sterling Infrastructure, Inc.	2.36%

### 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

