

# JSML

## Janus Henderson Small Cap Growth Alpha ETF Analyst Report

JSML actively invests in small-cap growth companies, selected based on fundamental factors.

### ESG Themes and Scores

5.61/10

ESG Rate

24.18%

Global Percentile

32.94%

Peer Percentile

### Performance Data

	JSML	ETF Database Category Average	Factset Segment Average
1 Month	7.23%	4.18%	4.21%
3 Month	15.43%	9.36%	9.39%
YTD Return	18.77%	16.46%	13.47%
1 Year Return	36.16%	35.40%	25.98%
3 Year Return	19.29%	16.08%	12.52%
5 Year Return	6.07%	4.89%	3.19%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	3.92%
STRL	Sterling Infrastructure, Inc.	2.90%
CRDO	Credo Technology Group Holding Ltd.	2.62%
VICR	Vicor Corporation	1.99%
RHP	Ryman Hospitality Properties, Inc.	1.92%

### Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.30%
Inception	Feb 25, 2016
Index Tracked	Janus Small Cap Growth Alpha Index

### ETF Database Themes

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

### FactSet Classifications

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

