

# 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

5.56/10

ESG Rate

24.1%

Global Percentile

27.7%

Peer Percentile

### Performance Data

	JSML	ETF Database Category Average	Factset Segment Average
1 Month	8.49%	4.60%	6.39%
3 Month	30.14%	17.82%	19.83%
YTD Return	24.69%	19.36%	17.95%
1 Year Return	39.38%	34.50%	28.11%
3 Year Return	20.06%	16.14%	12.94%
5 Year Return	6.80%	5.10%	3.34%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	4.17%
CRDO	Credo Technology Group Holding Ltd.	3.05%
STRL	Sterling Infrastructure, Inc.	2.99%
RHP	Ryman Hospitality Properties, Inc.	2.05%
CVLT	Commvault Systems, Inc.	1.91%

### 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

