

JZRO

Janus Henderson Net Zero Transition Resources ETF Analyst Report

JZRO is an actively-managed portfolio of globally-listed companies that are positioned to benefit in the transition to a low-carbon economy.

ESG Themes and Scores

7.31/10

ESG Rate

82.17%

Global Percentile

69.15%

Peer Percentile

Performance Data

	JZRO	ETF Database Category Average	Factset Segment Average
1 Month	-10.44%	-13.53%	-5.12%
3 Month	-12.06%	-19.86%	-7.17%
YTD Return	-11.25%	-16.40%	-1.31%
1 Year Return	-3.04%	-15.76%	1.29%
3 Year Return	N/A	-1.76%	0.60%
5 Year Return	N/A	2.99%	1.81%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.98%
LIN	Linde plc	4.43%
APD	Air Products and Chemicals, Inc.	4.35%
CF	CF Industries Holdings, Inc.	4.28%
DE	Deere & Company	4.18%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.61%
Inception	Sep 08, 2021
Index Tracked	N/A

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary

