

SCRD

Janus Henderson Sustainable Corporate Bond ETF Analyst Report

SCRD actively invests in US investment grade corporate bonds and commercial paper across various maturities, selected through a combination of ESG and fundamental factors.

ESG Themes and Scores

6.52/10

ESG Rate

51.11%

Global Percentile

52.05%

Peer Percentile

Performance Data

	SCRD	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	0.26%	0.15%
3 Month	0.40%	0.54%	0.19%
YTD Return	-0.84%	0.06%	-0.74%
1 Year Return	3.93%	4.40%	3.40%
3 Year Return	N/A	-0.72%	-1.20%
5 Year Return	N/A	0.97%	0.85%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	22.14%
Other	U.S. Dollar	1.78%
Other	Foundry JV Holdco LLC 5.875% 25-JAN-2034	1.65%
Other	General Motors Financial Company, Inc. 6.1% 07-JAN-	1.51%
Other	Sixth Street Lending Partners 6.5% 11-MAR-2029	1.51%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 08, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

