

SXUS

Janus Henderson International Sustainable Equity ETF Analyst Report

SXUS is an actively managed fund that invests in global ex-US stocks screened for sustainability criteria relative to various ESG factors. Holdings must be aligned with four megatrends: population growth, resource constraints, climate change, and aging population.

ESG Themes and Scores

8.03/10

ESG Rate

97.22%

Global Percentile

90.91%

Peer Percentile

Performance Data

	SXUS	ETF Database Category Average	Factset Segment Average
1 Month	4.52%	1.83%	2.26%
3 Month	11.15%	6.81%	5.58%
YTD Return	17.08%	14.43%	8.54%
1 Year Return	31.49%	26.65%	15.75%
3 Year Return	-4.55%	3.27%	-2.28%
5 Year Return	N/A	4.98%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SU	Schneider Electric SE	6.89%
IFC	Intact Financial Corporation	5.87%
CSU	Constellation Software Inc.	5.36%
ASML	ASML Holding NV	5.25%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.88%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 08, 2021
Index Tracked	MSCI All Country World ex-U.S. Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	Growth
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

