

VNLA

Janus Henderson Short Duration Income ETF

Analyst Report

VNLA is an actively-managed fixed income fund that aims to outperform the FTSE 3-Month US Treasury Bill Index by holding a wide range of fixed income securities with an aggregate duration target of 0-2 years.

ESG Themes and Scores

6.57/10

ESG Rate

51.09%

Global Percentile

51.44%

Peer Percentile

Performance Data

| | VNLA | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.38% | -0.04% | 0.15% |
| 3 Month | 0.95% | 0.37% | 0.50% |
| YTD Return | 1.57% | 1.07% | 0.96% |
| 1 Year Return | 4.72% | 5.41% | 3.45% |
| 3 Year Return | 5.79% | 4.06% | 2.37% |
| 5 Year Return | 3.82% | 0.68% | 0.72% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | CORPORATE BOND | 5.69% |
| Other | ASSET-BACKED SECURITIES | 4.53% |
| Other | Morgan Stanley Bank, N.A. 4.952% 14-JAN-2028 | 1.34% |
| Other | HCA Inc. 0.0% 10-JUN-2026 | 1.23% |
| Other | Oracle Corporation 4.55% 04-FEB-2029 | 1.00% |

Vitals

| | |
|---------------|-----------------|
| Issuer | Janus Henderson |
| Brand | Janus Henderson |
| Structure | ETF |
| Expense Ratio | 0.23% |
| Inception | Nov 16, 2016 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------------|
| Category | Total Bond Market |
| Asset Class | Bond |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---|
| Segment | Fixed Income: Global - Broad Market, Broad-based Short-Term |
| Category | Broad Market, Broad-based |
| Focus | Broad Credit |
| Niche | Short-Term |
| Strategy | Active |
| Weighting | Proprietary |

