

JLQD

Janus Henderson Corporate Bond ETF

Fund Description

JLQD actively invests in USD-denominated corporate bonds and commercial paper across various credit qualities and maturities. The fund selects investments through a combination of bottom-up fundamental analysis and top-down macroeconomic evaluation.

FactSet Analyst Report

JLQD seeks total returns primarily through USD-denominated corporate bonds and commercial paper, with a focus on investment-grade securities. It limits exposure to junk bonds to 15%. While industry concentration is typically capped at 25% of total assets, exceptions allow for a 35% allocation when an industry significantly influences the fund's benchmark. The adviser employs a blend of bottom-up fundamental analysis and top-down macroeconomic evaluation, selecting positions to capitalize on market shifts. Derivatives may also be utilized to manage risk, duration, yield curves, or enhance returns. Additionally, up to 20% of investments may include other domestic or foreign debts, such as US treasuries and bank loans. Lending activities may constitute up to one-third of the funds asset value. Prior to May 13, 2024, the fund was known as the Janus Henderson Sustainable Corporate Bond ETF, trading under the ticker SCRD.