

# JMID

## Janus Henderson Mid Cap Growth Alpha ETF

### Fund Description

JMID is actively managed, seeking long-term capital growth through investments in mid-cap US stocks exhibiting growth characteristics.

### FactSet Analyst Report

JMID is designed to capitalize on mid-cap growth opportunities within the US market. The portfolio is constructed using a proprietary quantitative model that integrates fundamental research. Security selection focuses on identifying stocks expected to outperform, based on an analysis of various combinations and weightings. The objective is to generate alpha, or returns above the benchmark index, by analyzing key growth factors. Additionally, it employs portfolio optimization techniques to maintain alignment with the benchmark's risk profile. The fund may engage in active and frequent trading.