

JSML

Janus Henderson Small Cap Growth Alpha ETF

Fund Description

JSML actively invests in small-cap growth companies, selected based on fundamental factors.

FactSet Analyst Report

JSML seeks to provide long-term growth of capital by investing in small-cap companies perceived to have a satisfactory growth potential. It selects equities of small-cap growth companies using a proprietary quantitative methodology. The fund uses factors based on fundamental research to generate alpha and maximize excess returns. To manage risk, the adviser utilizes portfolio optimization techniques to maintain characteristics and constituents weightings similar to its benchmark index. JSML is considered concentrated and may lend securities to earn additional income. Prior to May 12, 2025, the fund was passively managed and tracked the Janus Henderson Small Cap Growth Alpha Index.

