

Janus Henderson AAA CLO ETF (JAAA)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2020-10-19 · beta 0.02 · avg volume 6,290,719 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$32.4B

HOLDINGS
638

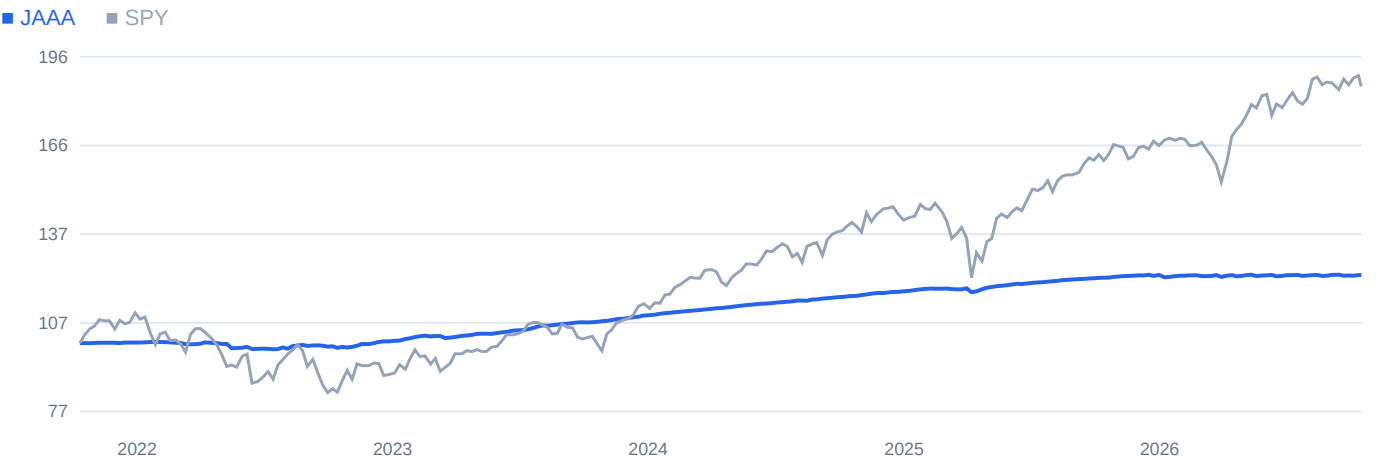
TOP-10 WEIGHT
0.0%

1-YR RETURN
+0.8%

MAX DRAWDOWN
5Y
-2.6%

VOLATILITY 1Y
1.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JAAA	+0.3%	+0.4%	-0.1%	+0.7%	+0.8%	+14.9%	+22.9%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-07-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		KKR CLO 35 AR 4.92921% 20-JAN-2038, 4.93%, 01/20	0.77%
2		AB BSL CLO 1 A1R2 5.00292% 15-OCT-2038, 5.00%, 1	0.71%
3		Madison Park Funding XXXI A1AR3 4.98208% 23-JUL-	0.70%
4		Oaktree CLO 2019-4 AR3 4.95921% 20-JUL-2037, 4.9	0.69%
5		Anchorage Capital Clo 16 Ltd 4.97921 01/19/2038,	0.67%
6		Bear Mountain Park CLO AB FLTG 37, 4.90%, 07/15/	0.61%
7		Ares LXI CLO A1R2 4.93921% 20-APR-2037, 4.94%, 0	0.61%
8		Madison Park Funding LIX A1R2 5.08375% 18-APR-20	0.57%
9		Wise CLO 2024-1 AR 4.99292% 15-APR-2037, 4.99%,	0.57%
10		CARLYLE US CLO 2021-8 LTD, 5.02%, 10/15/38	0.56%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.