

Janus Henderson Mortgage-Backed Securities ETF (JMBS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2018-09-13 · beta 1.20 · avg volume 804,301 · holdings as of 2026-10-16 · prices through 2026-10-16

AUM
\$6.3B

HOLDINGS
439

TOP-10 WEIGHT
0.0%

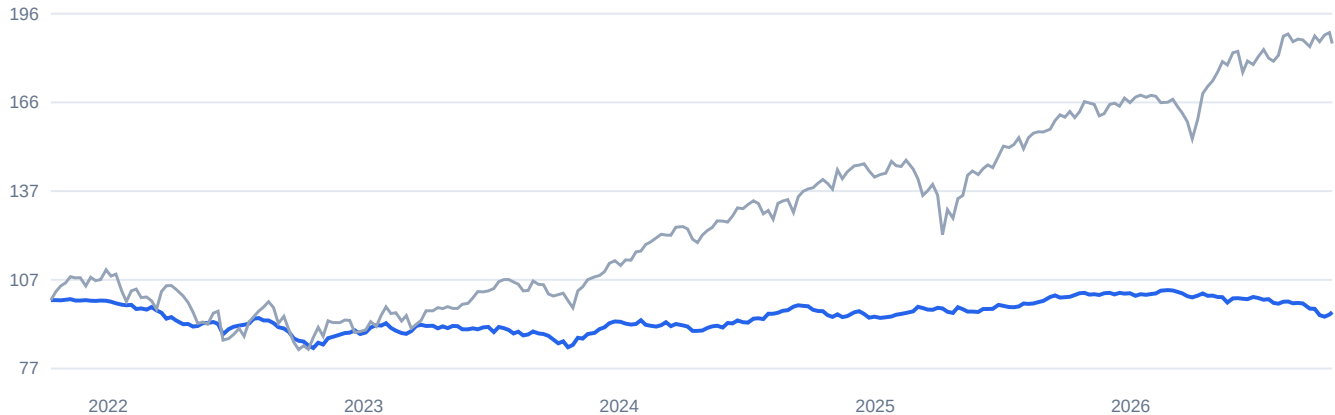
1-YR RETURN
-5.8%

MAX DRAWDOWN
5Y
-16.5%

VOLATILITY 1Y
5.2%

PERFORMANCE VS S&P 500 (SPY)

■ JMBS ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JMBS	-1.3%	-3.7%	-6.3%	-5.2%	-5.8%	+10.8%	-4.2%
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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		UMBS TBA 30yr 2.5% November Delivery, 2.50%, 11/	17.52%
2		GNMA II TBA 30yr 12% September Delivery, 2.50%,	9.17%
3		UMBS TBA 30yr 6.5% November Delivery, 6.50%, 11/	4.73%
4		FNMA 30yr Pool#FA5633 4.500% 01-Sep-2053, 4.50%,	4.72%
5		UMBS TBA 30yr 4% November Delivery, 4.00%, 11/12	4.69%
6		UMBS TBA 30yr 3% November Delivery, 3.00%, 11/12	4.58%
7		UMBS TBA 30yr 2% November Delivery, 2.00%, 11/12	4.34%
8		FNMA 30yr Pool#FA1943 5.500% 01-May-2055, 5.50%,	3.11%
9		GNMA II TBA 30yr 3% April Delivery, 5.00%, 11/19	2.97%
10		FNMA 30yr Pool#FA6706 6.000% 01-Jun-2056, 6.00%,	2.67%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

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.