JMBS Fact Sheet

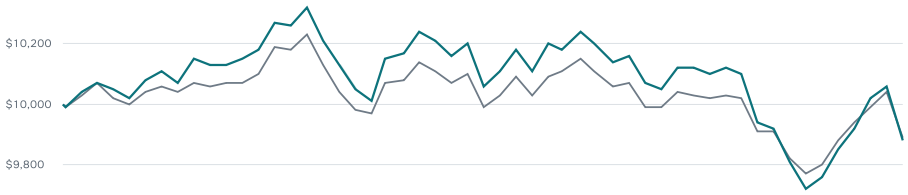
Janus Henderson Mortgage-Backed Securities ETF

$42.78
close, Nov 13, 2026

Over the year to Nov 13, 2026, JMBS returned -1.2% in total and charged 0.21% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
-1.2%	**0.21%**	**$6.1bn**	**+$792m**
AGG -1.1% to Nov 13, 2026	a year	on Nov 13, 2026	monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



JMBS **$9,875** -1.2% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.8%**
3 months	**-2.4%**
Year to date	**-2.2%**
1 year	**-1.2%**
3 years	**+14.2%**
5 years	**+1.0%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Sep 13, 2018 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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