VNLA Fact Sheet

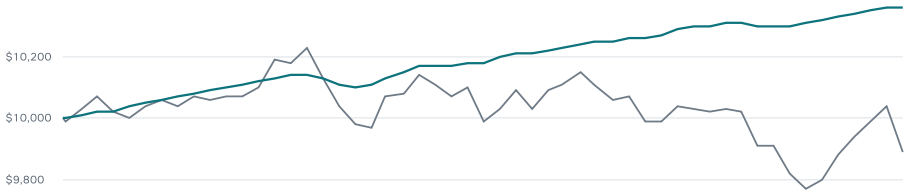
Janus Henderson Short Duration Income ETF

$48.64
close, Nov 13, 2026

Over the year to Nov 13, 2026, VNLA returned +3.6% in total and charged 0.23% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+3.6%	**0.23%**	**$3.7bn**	**+$695m**
AGG -1.1% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 10, 2026

Growth of $10,000, 1 year



VNLA **$10,357** +3.6% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.6%**
Year to date	**+2.9%**
1 year	**+3.6%**
3 years	**+17.0%**
5 years	**+22.3%**

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

Facts

Bond fund · Actively managed · First traded Nov 17, 2016 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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