

FCSH

Federated Hermes Short Duration Corporate ETF Analyst Report

FCSH seeks high current income through the active management of short-term US dollar-denominated corporate debt securities that are rated investment-grade.

ESG Themes and Scores

6.5/10

ESG Rate

48.43%

Global Percentile

79.86%

Peer Percentile

Performance Data

	FCSH	ETF Database Category Average	Factset Segment Average
1 Month	-0.11%	0.19%	0.14%
3 Month	-0.20%	0.52%	0.39%
YTD Return	0.64%	0.97%	0.73%
1 Year Return	4.14%	4.98%	3.38%
3 Year Return	5.21%	4.47%	3.00%
5 Year Return	N/A	0.91%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 5.819% 15-SEP-2029	2.75%
Other	Citigroup Inc. 4.45% 29-SEP-2027	2.41%
Other	JPMorgan Chase & Co. 5.581% 22-APR-2030	2.06%
Other	Mars, Incorporated 4.8% 01-MAR-2030	1.87%
Other	Wells Fargo & Company 5.707% 22-APR-2028	1.62%

Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.30%
Inception	Dec 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

