

# FDV

## Federated Hermes U.S. Strategic Dividend ETF Analyst Report

FDV seeks income and long-term capital appreciation through an actively managed portfolio of high dividend-paying US stocks with the potential for dividend growth.

### ESG Themes and Scores

6.68/10

ESG Rate

59.81%

Global Percentile

55.98%

Peer Percentile

### Performance Data

	FDV	ETF Database Category Average	Factset Segment Average
1 Month	4.60%	11.71%	6.94%
3 Month	-2.63%	-5.72%	-3.34%
YTD Return	1.23%	-2.46%	-1.33%
1 Year Return	10.41%	6.29%	5.98%
3 Year Return	N/A	6.35%	3.23%
5 Year Return	N/A	6.89%	7.60%

### Top 5 Holdings

Symbol	Holding	% Assets
MS	Morgan Stanley	3.60%
AMGN	Amgen Inc.	3.39%
PNC	PNC Financial Services Group, Inc.	3.23%
BMJ	Bristol-Myers Squibb Company	3.21%
CVX	Chevron Corporation	3.07%

### Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	ETF
Expense Ratio	0.50%
Inception	Nov 16, 2022
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

