

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

6.84/10

ESG Rate

62.62%

Global Percentile

64.6%

Peer Percentile

Performance Data

	FDV	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	3.45%	2.04%
3 Month	0.92%	10.77%	4.88%
YTD Return	9.74%	11.76%	10.93%
1 Year Return	17.50%	23.62%	18.82%
3 Year Return	12.36%	11.81%	9.82%
5 Year Return	N/A	4.39%	5.05%

Top 5 Holdings

Symbol	Holding	% Assets
ABBV	AbbVie, Inc.	4.32%
PNC	PNC Financial Services Group, Inc.	4.28%
PAYX	Paychex, Inc.	4.06%
USB	U.S. Bancorp	3.76%
AMGN	Amgen Inc.	3.52%

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

