

# FHIL

## Federated Hermes International Leaders ETF

### Analyst Report

FHIL primarily focuses on non-US value companies from developed markets by employing fundamental company analysis and valuation disciplines. The actively managed ETF still reserves the flexibility to invest in companies from the US and emerging market countries.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FHIL	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	1.81%
3 Month	N/A	10.01%	5.19%
YTD Return	N/A	8.57%	7.83%
1 Year Return	N/A	15.03%	20.94%
3 Year Return	N/A	1.22%	12.51%
5 Year Return	N/A	0.12%	7.19%

### Top 5 Holdings

Symbol	Holding	% Assets
AZN	AstraZeneca PLC	3.12%
ASML	ASML Holding NV	3.05%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	2.35%
HSBA	HSBC Holdings Plc	2.21%
DTE	Deutsche Telekom AG	2.21%

### Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.48%
Inception	Jun 17, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

