

# FHYS

## Federated Hermes Short Duration High Yield ETF Analyst Report

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

### ESG Themes and Scores

5.62/10

ESG Rate

25.17%

Global Percentile

67.44%

Peer Percentile

### Performance Data

|               | FHYS  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.36% | 0.52%                         | 0.27%                   |
| 3 Month       | 2.35% | 2.62%                         | 1.61%                   |
| YTD Return    | 1.66% | 1.69%                         | 0.99%                   |
| 1 Year Return | 5.49% | 5.65%                         | 3.43%                   |
| 3 Year Return | 7.76% | 6.31%                         | 4.71%                   |
| 5 Year Return | N/A   | 2.02%                         | 1.84%                   |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| Other  | U.S. Dollar  | 2.81%    |
| Other  | FIXED INCOME (UNCLASSIFIED)                        | 1.36%    |
| Other  | CCO Holdings, LLC 4.75% 01-FEB-2032                | 1.19%    |
| Other  | BroadStreet Partners Group, LLC 5.875% 15-APR-2029 | 1.00%    |
| Other  | Madison IAQ LLC 5.875% 30-JUN-2029                 | 0.97%    |

### Vitals

|               |                        |
|---------------|------------------------|
| Issuer        | Federated Hermes, Inc. |
| Brand         | Federated Hermes       |
| Structure     | ETF                    |
| Expense Ratio | 0.50%                  |
| Inception     | Dec 16, 2021           |
| Index Tracked | N/A                    |

### ETF Database Themes

|                   |                  |
|-------------------|------------------|
| Category          | High Yield 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 High Yield Short-Term |
| Category  | Corporate, Broad-based  |
| Focus     | High Yield  |
| Niche     | Short-Term  |
| Strategy  | Active  |
| Weighting | Proprietary   |

