

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	0.35%	0.41%	0.18%
3 Month	1.50%	1.47%	1.06%
YTD Return	1.58%	1.60%	0.97%
1 Year Return	6.38%	6.47%	4.11%
3 Year Return	7.86%	7.21%	4.98%
5 Year Return	N/A	2.42%	2.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.84%
Other	FIXED INCOME (UNCLASSIFIED)	1.37%
Other	CCO Holdings, LLC 4.75% 01-FEB-2032	1.20%
Other	BroadStreet Partners, Inc. 5.875% 15-APR-2029	1.01%
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