

FLCC

Federated Hermes MDT Large Cap Core ETF

Analyst Report

FLCC is actively managed, investing primarily in large-cap US companies within the Russell 1000 Index. The fund aims for capital growth, utilizing a quantitative model focused on maximizing returns and risk management.

ESG Themes and Scores

6.76/10

ESG Rate

58.81%

Global Percentile

80.49%

Peer Percentile

Performance Data

	FLCC	ETF Database Category Average	Factset Segment Average
1 Month	-1.04%	-0.25%	-0.59%
3 Month	13.45%	8.36%	11.29%
YTD Return	8.72%	8.08%	8.85%
1 Year Return	16.73%	15.47%	14.61%
3 Year Return	N/A	8.88%	8.98%
5 Year Return	N/A	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.17%
NVDA	NVIDIA Corporation	6.89%
GOOGL	Alphabet Inc. Class A	5.42%
AMZN	Amazon.com, Inc.	3.66%
MSFT	Microsoft Corporation	3.37%

Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.29%
Inception	Jul 31, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary