

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

6.86/10

ESG Rate

63.26%

Global Percentile

85.67%

Peer Percentile

Performance Data

	FLCC	ETF Database Category Average	Factset Segment Average
1 Month	3.93%	3.97%	4.69%
3 Month	9.79%	5.81%	7.48%
YTD Return	8.75%	9.83%	9.14%
1 Year Return	22.99%	24.33%	19.73%
3 Year Return	N/A	14.61%	9.97%
5 Year Return	N/A	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.67%
NVDA	NVIDIA Corporation	7.19%
GOOGL	Alphabet Inc. Class A	5.98%
AMZN	Amazon.com, Inc.	4.11%
AVGO	Broadcom Inc.	3.78%

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