

FLCG

Federated Hermes MDT Large Cap Growth ETF Analyst Report

FLCG is actively managed, investing primarily in large-cap US companies with higher forecasted growth values that are within the Russell 1000 Growth Index. The fund aims for capital growth, utilizing a quantitative model focused on maximizing returns and risk management.

ESG Themes and Scores

6.5/10

ESG Rate

47.95%

Global Percentile

56.94%

Peer Percentile

Performance Data

	FLCG	ETF Database Category Average	Factset Segment Average
1 Month	-4.62%	-1.73%	-2.74%
3 Month	11.59%	14.04%	13.85%
YTD Return	1.87%	8.83%	7.13%
1 Year Return	11.60%	18.14%	12.66%
3 Year Return	N/A	16.80%	9.99%
5 Year Return	N/A	8.15%	3.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.94%
AAPL	Apple Inc.	12.72%
MSFT	Microsoft Corporation	6.93%
GOOGL	Alphabet Inc. Class A	6.67%
AVGO	Broadcom Inc.	5.48%

Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.39%
Inception	Jul 31, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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