

# FLCV

## Federated Hermes MDT Large Cap Value ETF

### Analyst Report

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

### ESG Themes and Scores

6.95/10

ESG Rate

67.72%

Global Percentile

89.51%

Peer Percentile

### Performance Data

	FLCV	ETF Database Category Average	Factset Segment Average
1 Month	4.52%	3.16%	3.48%
3 Month	11.16%	8.47%	8.36%
YTD Return	14.06%	12.58%	10.60%
1 Year Return	25.32%	26.29%	20.62%
3 Year Return	N/A	14.26%	9.84%
5 Year Return	N/A	6.60%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	4.74%
MU	Micron Technology, Inc.	4.32%
TRV	Travelers Companies, Inc.	2.80%
JPM	JPMorgan Chase & Co.	2.43%
AMZN	Amazon.com, Inc.	2.32%

### Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.32%
Inception	Jul 31, 2024
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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