

# FSCC

## Federated Hermes MDT Small Cap Core ETF

### Analyst Report

FSCC is actively managed, investing primarily in small-cap US companies within the Russell 2000 Index. The fund aims for capital growth, utilizing a quantitative model focused on maximizing returns and risk management.

### ESG Themes and Scores

5.38/10

ESG Rate

21.05%

Global Percentile

16.56%

Peer Percentile

### Performance Data

	FSCC	ETF Database Category Average	Factset Segment Average
1 Month	6.51%	5.63%	5.80%
3 Month	19.49%	13.17%	13.53%
YTD Return	19.49%	14.29%	15.17%
1 Year Return	42.23%	32.43%	26.61%
3 Year Return	N/A	10.98%	8.64%
5 Year Return	N/A	3.37%	3.73%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	2.18%
AHR	American Healthcare REIT, Inc.	1.93%
BTSG	BrightSpring Health Services, Inc.	1.50%
SPHR	Sphere Entertainment Co. Class A	1.25%
AIP	Arteris, Inc.	1.22%

### Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.36%
Inception	Jul 31, 2024
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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