

# 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

5.46/10

ESG Rate

21.62%

Global Percentile

21.11%

Peer Percentile

### Performance Data

	FSCC	ETF Database Category Average	Factset Segment Average
1 Month	6.07%	1.85%	2.39%
3 Month	13.16%	7.18%	6.78%
YTD Return	17.49%	12.48%	12.87%
1 Year Return	44.05%	31.60%	25.71%
3 Year Return	N/A	13.19%	9.38%
5 Year Return	N/A	3.30%	3.33%

### Top 5 Holdings

Symbol	Holding	% Assets
AHR	American Healthcare REIT, Inc.	2.22%
BE	Bloom Energy Corporation Class A	2.03%
BTSG	BrightSpring Health Services, Inc.	1.40%
POWL	Powell Industries, Inc.	1.13%
MIRM	Mirum Pharmaceuticals, Inc.	1.12%

### 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