

FTRB

Federated Hermes Total Return Bond ETF

Analyst Report

FTRB is actively managed, seeking total returns from a core portfolio of US fixed-income securities with varying credit ratings and maturity. The fund selects securities through its Alpha Pod Process.

ESG Themes and Scores

6.07/10

ESG Rate

33.52%

Global Percentile

34.56%

Peer Percentile

Performance Data

	FTRB	ETF Database Category Average	Factset Segment Average
1 Month	-0.20%	0.17%	-0.06%
3 Month	-1.32%	-0.42%	-0.83%
YTD Return	0.34%	1.02%	0.49%
1 Year Return	6.11%	6.06%	4.30%
3 Year Return	N/A	4.23%	1.96%
5 Year Return	N/A	0.75%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Federated Core Trust Mortgage Core Portfolios	17.46%
Other	United States Treasury Bond 5.0% 15-MAY-2056	6.21%
Other	Federated Project and Trade Finance Core Fund	4.36%
Other	United States Treasury Notes 4.25% 31-MAR-2033	3.83%
MBB	iShares MBS ETF	3.38%

Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.39%
Inception	Jan 02, 2024
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

