

MKTN

Federated Hermes MDT Market Neutral ETF

Analyst Report

MKTN utilizes a quantitatively-driven market neutral equity strategy, balancing long and short positions within the US equity market. The fund seeks long-term capital appreciation while limiting exposure to general stock market risk.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MKTN	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	1.43%	0.86%
3 Month	-0.10%	2.93%	2.06%
YTD Return	0.57%	8.01%	6.33%
1 Year Return	N/A	15.75%	8.39%
3 Year Return	N/A	7.83%	3.42%
5 Year Return	N/A	2.60%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	82.38%
TRV	Travelers Companies, Inc.	2.65%
FISV	Fiserv, Inc.	2.63%
GEV	GE Vernova Inc.	2.54%
VIK	Viking Holdings Ltd	2.49%

Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	1.94%
Inception	Sep 24, 2025
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Market Neutral
Strategy	Active
Weighting	Proprietary

