

PAYR

Federated Hermes Enhanced Income ETF

Analyst Report

PAYR is actively managed, aiming for high income and long-term capital appreciation. The fund invests in US dividend-paying stocks combined with covered call writing for potentially additional income.

ESG Themes and Scores

7.29/10

ESG Rate

80.07%

Global Percentile

95.22%

Peer Percentile

Performance Data

	PAYR	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	3.16%	2.04%
3 Month	-1.52%	8.47%	4.88%
YTD Return	7.95%	12.58%	10.93%
1 Year Return	N/A	26.29%	18.82%
3 Year Return	N/A	14.26%	9.82%
5 Year Return	N/A	6.60%	5.05%

Top 5 Holdings

Symbol	Holding	% Assets
USB	U.S. Bancorp	3.67%
PAYX	Paychex, Inc.	3.56%
Other	FUTURES	3.52%
PNC	PNC Financial Services Group, Inc.	3.31%
ENB	Enbridge Inc.	3.30%

Vitals

Issuer	Federated Hermes, Inc.
Brand	Federated Hermes
Structure	N/A
Expense Ratio	0.40%
Inception	Oct 07, 2025
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. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary