

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

7.22/10

ESG Rate

77.49%

Global Percentile

94.1%

Peer Percentile

Performance Data

	PAYR	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	4.07%	2.89%
3 Month	-3.04%	4.07%	2.05%
YTD Return	8.73%	12.47%	11.39%
1 Year Return	N/A	28.14%	20.75%
3 Year Return	N/A	16.57%	11.30%
5 Year Return	N/A	6.81%	4.97%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	3.72%
PAYX	Paychex, Inc.	3.46%
USB	U.S. Bancorp	3.44%
ENB	Enbridge Inc.	3.36%
TTE	TotalEnergies SE	3.33%

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