

Equity exposure to SVB Financial Group, Silvergate and Signature

As of March 13, 2023

Federated Hermes' equity mutual fund exposure to SVB Financial Group, Silvergate and Signature as of March 10, 2023.

SVB Financial Group (Ticker: SIVB)

Portfolio name	Shares	% of fund	USD value
Max Cap Index	25	0	\$0

Silvergate Capital Group (Ticker: SI)

Portfolio name	Shares	% of fund	USD value
MDT Small Cap Core	100,216	0.023	\$252,544
MDT Small Cap Growth	103,917	0.048	\$261,871

Signature (Ticker: SBNY)

Portfolio name	Shares	% of fund	USD value
MDT Market Neutral	61,421	1.319	\$4,299,470
MDT All Cap Core	49,983	0.704	\$3,498,810
MDT Balanced	6,558	0.236	\$459,060
MDT Large Cap Growth	30,017	0.641	\$2,101,190
MDT Large Cap Value	130,205	0.845	\$9,114,350
MDT Mid Cap Growth	83,985	1.064	\$5,878,950
Managed Volatility II	480	0.020	\$33,600
Max Cap Index Fund	231	0.009	\$16,170

Views are as of the date above and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security or sector.