

In need of dividend income?

Federated Hermes U.S. Strategic Dividend ETF

As of 12/31/22

Portfolio objective

- Seeks to provide income and long-term capital appreciation

Ticker symbol

- FDV

Key portfolio characteristics

- 3.88% gross weighted average dividend yield
- Six dividend increases and zero cuts since inception (11/15/22)
- 50 portfolio holdings
- Beta: 0.77**
- Invests in U.S. companies only***

Dividend payment history

- 82% of holdings have paid consecutive dividends for 20 years.
- 80% of holdings have paid consecutive dividends for 30 years.
- 56% of holdings have paid consecutive dividends for 50 years.
- 16% of holdings have paid consecutive dividends for 100 years.

Dividend increase history

- 56% of holdings have raised dividends each year for 10 years.
- 24% of holdings have raised dividends each year for 20 years.
- 16% of holdings have raised dividends each year for 30 years.
- 10% of holdings have raised dividends each year for 50 years.

*Represents dividend changes within the portfolio during the trailing twelve month period.

**The 5-year weighted average beta of the underlying stocks versus the S&P 500® Index.

***U.S. companies refers to those domiciled and/or with operations in the United States, or listed on U.S.-based exchanges.

Holdings by sector	Prospective dividend yield (%) [^]	Dividends paid consecutively since	Consecutive years of dividend increases	TTM dividend change date*	TTM dividend % change*	S&P credit rating
Communication Services 9.46%						
AT&T, Inc.	6.03	1893	0	-	-	BBB
Comcast Corporation Class A	3.09	2008	14	-	-	A-
Interpublic Group	3.48	2011	10	-	-	BBB
Verizon Communications	6.62	1893	16	-	-	BBB+
Consumer Discretionary 3.79%						
Best Buy	4.39	2004	9	-	-	BBB+
Darden Restaurants, Inc.	3.50	1995	2	-	-	BBB
Target Corp.	2.90	1967	20	-	-	A
Consumer Staples 17.56%						
Clorox Co.	3.36	1970	21	-	-	BBB+
Coca-Cola Co.	2.77	1920	60	-	-	A+
Conagra Brands, Inc.	3.41	1977	3	-	-	BBB-
Kimberly-Clark Corp.	3.42	1935	50	-	-	A
PepsiCo, Inc.	2.55	1952	50	-	-	A+
Philip Morris International Inc.	5.02	1928	15	-	-	A-
Procter & Gamble Co.	2.41	1890	66	-	-	AA-
Walgreens Boots Alliance, Inc.	5.14	1932	47	-	-	BBB
Energy 3.84%						
Chevron Corp.	3.16	1912	5	-	-	AA-
EOG Resources	5.91	1990	5	-	-	A-
Exxon Mobil Corp.	3.30	1911	2	-	-	AA-
Financials 16.20%						
Huntington Bancshares, Inc.	4.40	1971	0	-	-	BBB+
JPMorgan Chase & Co.	2.98	1972	1	-	-	A-
KeyCorp	4.71	1980	2	Nov-22	5.1%	BBB+
PNC Financial Services Group	3.80	1979	2	-	-	A-
Truist Financial Corp	4.83	1980	2	-	-	A-
U.S. Bancorp	4.40	1980	2	-	-	A+
Health Care 17.56%						
AbbVie Inc.	3.66	1924	9	-	-	BBB+
Amgen Inc.	3.24	2011	11	Dec-22	9.8%	BBB+
Bristol-Myers Squibb Co.	3.17	1933	16	Dec-22	5.6%	A+
Gilead Sciences, Inc.	3.40	2015	7	-	-	BBB+
Johnson & Johnson	2.56	1944	60	-	-	AAA
Medtronic PLC	3.50	1977	45	-	-	A
Merck & Co., Inc.	2.63	1932	12	Nov-22	5.8%	A+
Pfizer, Inc.	3.20	1938	13	Dec-22	2.5%	A+
Viatris, Inc.	4.31	1938	2	-	-	BBB-

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[^]Dividend yield is only one component of available portfolio characteristics and it is not and should not be viewed as a statement of current or future performance of the fund.

Past performance is no guarantee of future results. For current fund information, including daily holdings, visit [FederatedInvestors.com](https://www.federatedinvestors.com).

Not FDIC Insured • May Lose Value • No Bank Guarantee

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Holdings by sector	Prospective dividend yield (%) [^]	Dividends paid consecutively since	Consecutive years of dividend increases	TTM dividend change date*	TTM dividend % change*	S&P credit rating
Industrials 2.65%						
Lockheed Martin Corporation	2.47	1984	20	-	-	A-
United Parcel Service, Inc.	3.50	1970	13	-	-	A
Information Technology 5.92%						
Broadcom, Inc.	3.29	2010	13	Dec-22	12.2%	BBB-
Cisco Systems, Inc.	3.19	2011	11	-	-	AA-
Corning Inc	3.38	1977	8	-	-	BBB+
Texas Instruments, Inc.	3.00	1962	19	-	-	A+
Materials 2.69%						
Amcor PLC	4.11	1922	3	-	-	BBB
LyondellBasell Industries	5.73	2011	2	-	-	BBB
Real Estate 2.81%						
National Retail Properties, Inc.	3.70	1985	33	-	-	BBB+
Omega Healthcare Investors	7.11	2003	0	-	-	BBB-
Utilities 17.00%						
American Electric Power Co., Inc.	3.50	1910	10	-	-	A-
Dominion Energy, Inc.	4.35	1925	0	-	-	BBB+
Duke Energy Corp.	3.90	1926	15	-	-	BBB+
Evergy Inc	3.89	1980	17	-	-	A-
PPL Corp.	3.08	1946	0	-	-	A-
Public Service Enterprises Group, Inc.	3.53	1978	11	-	-	BBB+
Southern Co.	3.81	1948	21	-	-	BBB+

*Represents the dividend changes experienced by the portfolio within the trailing twelve months.

[^]Dividend yield is only one component of available portfolio characteristics and it is not and should not be viewed as a statement of current or future performance of the fund.

Sources: Bloomberg, FactSet and company websites of current holdings.

Information as of 12/31/22. The fund is a managed portfolio and holdings are subject to change.

Credit ratings do not protect against market risk.

Past performance is no guarantee of future results. For current fund performance, visit [FederatedInvestors.com](https://www.federatedinvestors.com).

Federated Hermes U.S. Strategic Dividend ETF

Returns (%) as of 12/31/22

	NYSE ticker	1-month	Since inception (11/15/22)	30-day yield	Expense ratio*	
					Before waivers	After waivers
NAV	FDV	-2.13	1.25	3.29	0.60	0.50
Market price	FDV	-2.02	1.94	-	0.60	0.50

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than what is stated. To view performance current to the most recent month-end, and for after-tax returns, contact us or visit [FederatedInvestors.com](https://www.federatedinvestors.com).

Returns for periods of less than one year are cumulative.

* The fund's expense ratio is from the most recent prospectus. The expense ratio may reflect voluntary fee waivers and/or expense reimbursements determined by the fund's Advisor and its affiliates. The voluntary waivers and/or reimbursements, if applicable, are in effect up to but not including the later of 12/1/23 or the date of the fund's next effective prospectus.

The market price return is calculated from closing prices as determined by the fund's listing exchange. The returns shown do not represent the returns you would receive if you traded shares at other times.

30-day yield (also known as "SEC yield") is a compounded and annualized figure calculated according to a formula set by the SEC. The formula requires use of a specific methodology for calculating dividends and interest earned, and expenses accrued, during the period. The standardized computation is designed to facilitate yield comparisons among different funds.

Although the information provided in this document has been obtained from sources which Federated Hermes believes to be reliable, it does not guarantee accuracy of such information and such information may be incomplete or condensed.

Prospective dividend yield is calculated by taking the most recent declared dividend payment multiplied by the number of dividend payments typically made during the year for each holding divided by the current share price for each security.

Beta measures a portfolio's volatility relative to the market. A beta greater than 1.00 suggests the portfolio has historically been more volatile than the market as measured by the fund's benchmark. A beta less than 1.00 suggests the portfolio has historically had less volatility relative to the market.

The ratings provided are sourced from securities ratings agency Standard and Poor's (S&P). S&P makes the following credit rating classifications: A or better are considered to be high credit quality; credit ratings of BBB are good credit quality and the lowest category of investment grade; credit ratings BB and below are lower-rated securities ("junk bonds"); and credit ratings of CCC or below have high default risk. A modifier of 1 or + indicates that the obligation ranks in the higher end of its rating category and a modifier of 3 or - indicates a ranking in the lower end of the category.

Because the fund may allocate relatively more assets to certain industry sectors than others, the fund's performance may be more susceptible to any developments which affect those sectors emphasized by the fund.

Diversification does not assure a profit nor protect against loss.

There are no guarantees that dividend-paying stocks will continue to pay dividends. In addition, dividend-paying stocks may not experience the same capital appreciation potential as non-dividend-paying stocks.

This material must be preceded or accompanied by a prospectus.

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