

In need of dividend income?

Federated Hermes U.S. Strategic Dividend ETF

As of 11/15/22

Portfolio objective

- Seeks to provide income and long-term capital appreciation

Ticker symbol

- FDV

Key portfolio characteristics

- 50 portfolio holdings
- Beta: 0.79*
- Invests in U.S. companies only**
- ETF investment vehicle offers daily holdings transparency

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

- 58% 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.

Holdings by sector	Prospective dividend yield (%) [^]	Dividends paid consecutively since	Consecutive years of dividend increases	S&P credit rating
Communication Services 9.49%				
AT&T, Inc.	5.84	1893	0	BBB
Comcast Corporation Class A	3.15	2008	14	A-
Interpublic Group	3.52	2011	10	BBB
Verizon Communications	6.92	1893	16	BBB+
Consumer Discretionary 4.06%				
Best Buy	4.66	2004	9	BBB+
Darden Restaurants, Inc.	3.38	1995	2	BBB
Target Corp.	2.41	1967	20	A
Consumer Staples 16.89%				
Clorox Co.	3.26	1970	21	BBB+
Coca-Cola Co.	2.90	1920	60	A+
Conagra Brands, Inc.	3.84	1977	3	BBB-
Kimberly-Clark Corp.	3.62	1935	50	A
PepsiCo, Inc.	2.60	1952	50	A+
Philip Morris International Inc.	5.37	1928	15	A-
Procter & Gamble Co.	2.60	1890	66	AA-
Walgreens Boots Alliance, Inc.	4.72	1932	47	BBB
Energy 4.45%				
Chevron Corp.	3.02	1912	5	AA-
EOG Resources	5.19	1990	5	A-
Exxon Mobil Corp.	3.19	1911	2	AA-
Financials 16.96%				
Huntington Bancshares, Inc.	4.11	1971	1	BBB+
JPMorgan Chase & Co.	3.01	1972	1	A-
KeyCorp	4.07	1980	1	BBB+
PNC Financial Services Group	3.66	1979	2	A-
Truist Financial Corp.	4.49	1980	2	A-
U.S. Bancorp	4.39	1980	2	A+
Health Care 17.87%				
AbbVie Inc.	3.87	1924	9	BBB+
Amgen Inc.	2.74	2011	10	A-
Bristol-Myers Squibb Co.	2.83	1933	15	A+
Gilead Sciences, Inc.	3.52	2015	7	BBB+
Johnson & Johnson	2.62	1944	60	AAA
Medtronic PLC	3.26	1977	45	A
Merck & Co., Inc.	2.77	1932	11	A+
Pfizer, Inc.	3.29	1938	12	A+
Viatis, Inc.	4.24	1938	2	BBB-
Industrials 2.67%				
Lockheed Martin Corporation	2.57	1984	20	A-
United Parcel Service, Inc.	3.35	1970	13	A

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

**The fund intends to invest exclusively in U.S. companies (i.e., companies domiciled and/or with operations in the United States, or listed on U.S.-based exchanges).

[^]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.

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	S&P credit rating
Information Technology 5.91%				
Broadcom, Inc.	3.13	2010	12	BBB-
Cisco Systems, Inc.	3.39	2011	11	AA-
Corning Inc.	3.14	1977	8	BBB+
Texas Instruments, Inc.	2.79	1962	19	A+
Materials 2.50%				
Amtor PLC	4.16	1922	3	BBB
LyondellBasell Industries	5.58	2011	2	BBB
Real Estate 3.00%				
National Retail Properties, Inc.	3.76	1985	32	BBB+
Omega Healthcare Investors	6.37	2003	16	BBB-
Utilities 15.70%				
American Electric Power Co., Inc.	3.72	1910	10	A-
Dominion Energy, Inc.	4.54	1925	1	BBB+
Duke Energy Corp.	4.14	1926	15	BBB+
Energy Inc.	4.10	1980	17	A-
PPL Corp.	3.27	1946	0	A-
Public Service Enterprises Group, Inc.	3.78	1978	11	BBB+
Southern Co.	4.13	1948	21	BBB+

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

Information as of 11/15/22. The fund is a managed portfolio and holdings are subject to change.

Credit ratings do not protect against market risk.

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NYSE ticker	Benchmark	Inception date	Expense ratio (%)***	
			Before waivers	After waivers
FDV	S&P 500 Index	11/15/22	0.60	0.50

*** 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.

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.