

Thrivent International Small Cap ETF

Inception Date

Ticker

Total Fund Assets

Expense Ratio

Jun. 15, 2026

TISC

\$101.26 million

Gross: 0.55%

Net: 0.55%

Fund Description

This Fund is a well-diversified portfolio of non-U.S., developed market, international securities. It is designed to provide investors exposure to small-cap international companies across the growth, value, and core investment styles. Investors should be comfortable with the higher level of volatility that may be associated with small cap and international investing. This ETF is newly formed and has a limited operating history.

Investment Strategy/Process

The portfolio management team seeks to achieve its objective by investing primarily in a broadly-diversified portfolio of small-cap international equity securities across equity styles. The investment process is driven primarily by quantitative investment techniques.

Average Annualized Returns (%)

Periods less than one year are not annualized

	3 Mo	YTD	1 Year	3 Year	5 Year	10 Year	Since Incep
TISC NAV	3.59	N/A	N/A	N/A	N/A	N/A	1.93
TISC Market Price	2.83	N/A	N/A	N/A	N/A	N/A	1.70
MSCI EAFE Small Cap - USD NR	2.89	10.76	13.73	18.22	5.77	8.05	N/A
Morningstar Foreign Small/Mid Blend Avg**	1.46	11.14	13.62	17.86	6.35	8.15	N/A

All data represents past performance. Past performance does not guarantee future results. The investment return and principal value of the investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. A fund's performance for very short time periods may not be indicative of future performance. Market returns are based on the midpoint of the bid/ask spread at market close (typically, 4 p.m. ET) and do not represent returns an investor would receive if shares were traded at other times. Current performance may be lower or higher than the performance data quoted. Visit [thriventETFs.com](#) for performance results current to the most recent month-end.

Performance shown assumes the reinvestment of all dividends and capital gains.

**The Morningstar average represents the average total return annualized when greater than one year for all reported funds in the category. Morningstar averages do not include sales charges/fees. If included, returns would have been lower. ©2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Exchange

CUSIP

NASDAQ

88588G703

Investment Objective

Thrivent International Small Cap ETF seeks long-term capital appreciation.

Benchmark(s)

Any indexes shown are unmanaged and do not reflect the typical costs of investing. Investors cannot invest directly in an index.

MSCI EAFE - Small Cap USD Net Return Index

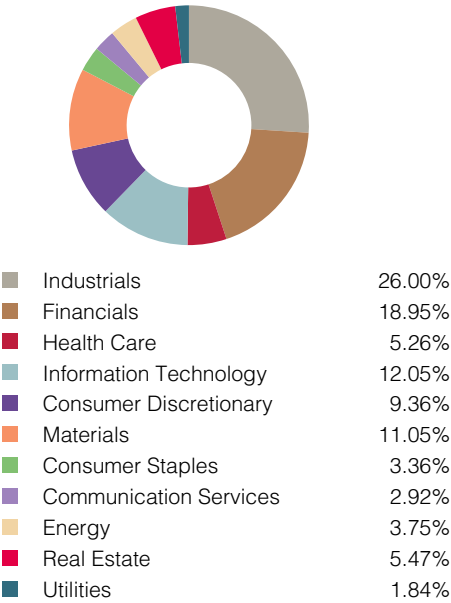
measures performance of small cap equities across developed markets, excluding the United States and Canada.

Fund Management & Experience

Jing Wang, CFA—Industry: 2008, Fund: 2026; Noah Monsen, CFA—Industry: 2008, Fund: 2026; Shu Guo, CFA—Industry: 2011, Fund: 2026

Risks: Investments in international securities are subject to market, equity, and foreign securities risk, including economic, political and market structures, especially in emerging markets. Equity securities of smaller companies have greater price volatility and less liquidity than larger companies. Exposure to specific regions, sectors, or styles may increase volatility. This ETF is newly formed and has a limited operating history.

Diversification



Top 5 Countries (69.8% of Fund)

JAPAN	36.7%
UNITED KINGDOM	13.1%
AUSTRALIA	10.9%
FRANCE	4.9%
ISRAEL	4.2%

World Economic Classification

Developed International	99.8%
United States	0.2%

\$\$S&P 500® is a registered trademark of Standard & Poor's® Financial Services LLC, a part of McGraw Hill Financial, Inc. and/or its affiliates. Source: Factset.

††NAV = Net Asset Value.

Due to rounding, some numbers may not equal stated totals.

Investing involves risks, including the possible loss of principal. The prospectus and summary prospectus contain more complete information on the investment objectives, risks, charges and expenses of the fund, and other information, which investors should read and consider carefully before investing. Prospectuses and summary prospectuses are available at thriventETFs.com.

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Top 10 Holdings—excluding derivatives and cash

(6.36% of Fund, as of Aug 31 2026)

Balfour Beatty plc	0.85%
Aurizon Holdings, Ltd.	0.73%
IG Grp Holdings plc	0.67%
BlueScope Steel, Ltd.	0.63%
Koninklijke BAM Groep NV	0.62%
OVS SPA	0.59%
IMI plc	0.59%
Seiko Epson Corp	0.56%
Kokusai Electric Corp	0.56%
Tokai Tokyo Fin Holdings, Inc.	0.56%

Dividend Distributions & Price History

(Trailing 12-Months; Dividend Schedule: Paid Annually)

	Dividends	Month-End NAV††
Jun-26	--	\$22.87
Jul-26	--	\$23.24
Aug-26	--	\$24.18
Sep-26	--	\$23.69
	\$0.0000 (Total)	\$23.56 (Avg.) [§]

Fund Statistics

Statistics shown below are compared to S&P 500® Index (represents average performance of 500 large-cap stocks). It is intended to provide a broad comparison to U.S. large-cap stock market, and may not be representative of the Fund's investment strategies and holdings.

Holdings Information

Number of Holdings 628

Equity Characteristics

Market Capitalization is a measure of the size of the companies held in the portfolio, calculated by multiplying a company's total outstanding shares by the stock price.

	Fund	S&P 500 ^{®\$\$}
Median Mkt Cap	\$9.76 B	\$44.06 B
Weighted Avg Mkt Cap	\$9.80 B	\$1,671.28 B

Price to Earnings (P/E) Ratio: A valuation ratio of a company's current share price compared to its earnings per-share, calculated by dividing the market value per share by its trailing 12-month earnings.

	Fund	S&P 500 ^{®\$\$}
P/E Ratio	13.30	24.68

Return on Equity (ROE): A measure of corporate profitability that shows how much net income the companies in the portfolio have generated as a percentage of shareholder equity.

	Fund	S&P 500 ^{®\$\$}
ROE	12.13%	23.62%