

# Thrivent International Large Cap ETF

**Inception Date** Nov. 14, 2017    **Ticker** TILC    **Total Fund Assets** \$763.39 million    **Expense Ratio** Gross: 0.52%    Net: 0.52%

## 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 large-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 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 large-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
TILC NAV	2.85	2.85	25.35	15.90	9.28	N/A	6.87
TILC Market Price	2.85	2.85	25.35	15.90	9.28	N/A	6.87
MSCI EAFE Index	-1.24	-1.24	21.27	13.62	7.91	8.38	N/A
Morningstar Foreign Large Blend Avg**	0.28	0.28	22.75	14.00	7.41	8.27	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. Call 800-847-4836 or visit [thriventETFs.com](http://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** NASDAQ  
**CUSIP** 88588G604

## Investment Objective

Thrivent International Large 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 Index - USD Net Returns** tracks the performance of developed-economy stocks in Europe, Australasia and the Far East.

## Fund Management & Experience

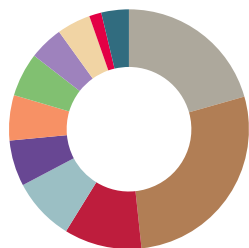
Jing Wang, CFA—Industry: 2008, Fund: 2024; Noah Monsen, CFA—Industry: 2008, Fund: 2017; Shu Guo—Industry: 2011, Fund: 2024

**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 large companies can be volatile and unable to respond quickly to new competitive challenges and may not be able to attain a high growth rate. Exposure to specific regions, sectors, or styles may increase volatility. This ETF is newly formed and has a limited operating history.

**Prior to close of business on 06/12/2026, this ETF operated as an open-end mutual fund (the "Predecessor Fund") with the same investment objective, strategy, and investment adviser as the Predecessor Fund. Prior to the ETF's listing on 06/15/2026, the NAVs of the Predecessor Fund are used to represent both the NAV and market price return history of the ETF. The ETF's structural, expense, and fee differences may result in performance differences over time.**

The Predecessor Fund is available only to affiliated mutual funds and does not charge a Management Fee. Following the conversion and public listing, the ETF's expense ratio will include a Management Fee. As a result, historical performance may not be directly comparable to future results under the ETF structure. Investors should evaluate performance in the context of the ETF's current expense ratio.

## Diversification



Industrials	20.61%
Financials	27.72%
Health Care	10.46%
Information Technology	8.49%
Consumer Discretionary	6.20%
Materials	6.12%
Consumer Staples	5.90%
Communication Services	4.61%
Energy	4.53%
Real Estate	1.65%
Utilities	3.71%

## Top 5 Countries (62.98% of Fund)

Japan	23.0%
United Kingdom	14.8%
Switzerland	9.1%
Germany	8.2%
France	7.9%

## World Economic Classification

Developed International	100.0%
United States	0.0%

## Top 10 Holdings—excluding derivatives and cash

(19.73% of Fund, as of Feb 27 2026)

ASML Holding NV	2.88%
Novartis AG	2.64%
Roche Holding AG, Particip'n Certs	2.08%
ABB, Ltd.	2.00%
Allianz SE	1.84%
GSK plc	1.83%
BHP Grp, Ltd.	1.76%
UniCredit SPA	1.64%
Shell plc	1.54%
BNP Paribas SA	1.52%

## Dividend Distributions & Price History

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

	Dividends	Month-End NAV <sup>††</sup>
Apr-25	--	\$11.43
May-25	--	\$11.97
Jun-25	--	\$12.28
Jul-25	--	\$12.00
Aug-25	--	\$12.51
Sep-25	--	\$12.85
Oct-25	--	\$12.83
Nov-25	--	\$12.94
Dec-25	\$0.4211	\$12.26
Jan-26	--	\$12.96
Feb-26	--	\$13.72
Mar-26	--	\$12.61
	\$0.4211 (Total)	\$12.41 (Avg.) <sup>§</sup>

## Fund Statistics

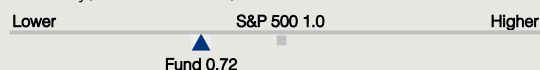
Statistics shown below are compared to S&P 500<sup>®</sup> Index (represents average performance of 500 large-cap stocks). It is intended to provide a broad comparison to U.S. large-cap stock market, and may not be representative of the Fund's investment strategies and holdings.

## Holdings Information

Number of Holdings	304
Turnover Ratio (last 12-months) <sup>†</sup>	71%

## Risk/Volatility Measures

**Beta (3-year vs. S&P 500<sup>®</sup> Index):** A measure of the volatility, or market risk, of an investment.



**Standard Deviation:** Measures risk by showing how much a fund fluctuates relative to its average return over a period of time.

	Fund	S&P500 <sup>®</sup> Index <sup>§§</sup>
3 Year	13.08	12.06
5 Year	15.87	15.26
10 Year	N/A	15.02

## 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 <sup>®§§</sup>
Median Mkt Cap	\$19.91 B	\$40.30 B
Weighted Avg Mkt Cap	\$105.60 B	\$1,223.07 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 <sup>®§§</sup>
P/E Ratio	15.39	26.11

**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 <sup>®§§</sup>
ROE	18.64%	24.29%

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

<sup>††</sup>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](http://thriventETFs.com) or by calling 800-847-4836.*

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