

Thrivent Small-Mid Cap ESG ETF

02/28/2023

The list of portfolio holdings is based on effective date (trade date plus one) and may not represent current or future portfolio composition. This information should not be construed as a recommendation to buy or sell any of the securities mentioned. The industry percentages shown represent the percentage of the fund's net assets. The percentage of net assets by security may not sum up to the percentage of net assets by industry as shown, due to rounding.

This portfolio data has not been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to this data. For adjusted holdings information and information on our significant accounting policies, refer to the fund's annual and semiannual reports. For audited portfolio holdings information, please refer to the fund's annual report.

Holdings for the funds are reported periodically to the Securities and Exchange Commission (SEC). Quarterly Non-money market fund holdings filed on Form N-PORT and N-CSR and monthly money market fund holdings filed on Form N-MFP can be obtained on the SEC's website at www.sec.gov. Due to reporting requirements, there could be variations in the holdings information shown here and that filed with the SEC.

Communication Services (1.53%)

Security Name	Market Value	% of Net Assets
Ziff Davis Inc	\$1,676,193	1.53%
Total	1,676,193	

Consumer Discretionary (13.15%)

Security Name	Market Value	% of Net Assets
Aptiv PLC	\$2,093,273	1.91%
Burlington Stores Inc	2,947,223	2.70%
Domino's Pizza Inc	1,056,378	0.97%
Skyline Champion Corp	2,048,880	1.87%
Tractor Supply Co	2,135,262	1.95%
Vail Resorts Inc	1,470,987	1.35%
Wyndham Hotels & Resorts Inc	2,630,310	2.41%
Total	14,382,312	

Consumer Staples (4.22%)

Security Name	Market Value	% of Net Assets
Darling Ingredients Inc	\$2,126,252	1.95%
Lamb Weston Holdings Inc	2,482,487	2.27%
Total	4,608,739	

Energy (2.53%)

Security Name	Market Value	% of Net Assets
NOV Inc	\$1,835,623	1.68%
TechnipFMC PLC	928,394	0.85%
Total	2,764,016	

Financials (15.51%)

Security Name	Market Value	% of Net Assets
Ameriprise Financial Inc	\$2,117,222	1.94%
Arch Capital Group Ltd	2,598,120	2.38%
Banner Corp	1,428,701	1.31%
Berkshire Hills Bancorp Inc	1,800,325	1.65%
Cadence Bank	1,747,382	1.60%
Enterprise Financial Services Corp	1,998,791	1.83%
Kinsale Capital Group Inc	1,705,045	1.56%
Raymond James Financial Inc	2,092,085	1.91%
Triumph Financial Inc	1,465,511	1.34%
Total	16,953,183	

Health Care (7.92%)

Security Name	Market Value	% of Net Assets
Envista Holdings Corp	\$1,757,832	1.61%
Halozyme Therapeutics Inc	931,198	0.85%

Laboratory Corp of America Holdings	2,093,921	1.92%
Progyny Inc	1,634,010	1.49%
R1 RCM Inc	2,245,020	2.05%
Total	8,661,981	

Industrials (22.83%)

Security Name	Market Value	% of Net Assets
Advanced Drainage Systems Inc	\$1,219,150	1.12%
ASGN Inc	1,612,075	1.47%
Barnes Group Inc	1,578,564	1.44%
Carlisle Cos Inc	1,454,553	1.33%
Core & Main Inc	1,418,530	1.30%
IAA Inc	1,854,000	1.70%
ManpowerGroup Inc	1,576,816	1.44%
Quanta Services Inc	2,480,557	2.27%
Regal Rexnord Corp	2,555,502	2.34%
Saia Inc	1,981,956	1.81%
Timken Co/The	2,808,229	2.57%
United Rentals Inc	2,541,307	2.32%
WESCO International Inc	1,875,525	1.72%
Total	24,956,764	

Information Technology (12.01%)

Security Name	Market Value	% of Net Assets
Concentrix Corp	\$2,198,882	2.01%
Entegris Inc	1,294,729	1.18%
Fair Isaac Corp	2,257,063	2.06%
Lattice Semiconductor Corp	1,565,473	1.43%
Littelfuse Inc	2,317,186	2.12%
Paycom Software Inc	1,081,952	0.99%
Tyler Technologies Inc	1,311,021	1.20%
Wolfspeed Inc	1,101,784	1.01%
Total	13,128,090	

Materials (9.06%)

Security Name	Market Value	% of Net Assets
Berry Global Group Inc	\$1,969,688	1.80%
Eastman Chemical Co	1,620,334	1.48%
Ingevity Corp	2,110,234	1.93%
Steel Dynamics Inc	2,768,619	2.53%
Summit Materials Inc	1,432,158	1.31%
Total	9,901,032	

Real Estate (8.32%)

Security Name	Market Value	% of Net Assets
Alexandria Real Estate Equities Inc	\$1,503,791	1.38%
Life Storage Inc	1,390,319	1.27%
Mid-America Apartment Communities Inc	1,626,296	1.49%
National Storage Affiliates Trust	1,172,345	1.07%
Regency Centers Corp	1,855,047	1.70%
Rexford Industrial Realty Inc	1,544,874	1.41%
Total	9,092,671	

Utilities (2.44%)

Security Name	Market Value	% of Net Assets
CenterPoint Energy Inc	\$1,326,819	1.21%
Entergy Corp	1,343,482	1.23%

Total	2,670,301
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Short-Term Investments (0.46%)

Security Name	Market Value	% of Net Assets
US Treasury Bill	\$499,632	0.46%
Total	499,632	

Total Net Assets	\$109,341,247
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