

## Thrivent Small-Mid Cap ESG ETF

10/31/2022

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](http://www.sec.gov). Due to reporting requirements, there could be variations in the holdings information shown here and that filed with the SEC.

### Consumer Discretionary (12.78%)

Security Name	Market Value	% of Net Assets
Aptiv PLC	\$538,224	1.64%
Burlington Stores Inc	812,442	2.48%
Domino's Pizza Inc	391,046	1.19%
Skyline Champion Corp	483,783	1.48%
Tractor Supply Co	660,189	2.01%
Vail Resorts Inc	454,256	1.39%
Wyndham Hotels & Resorts Inc	851,403	2.60%
<b>Total</b>	<b>4,191,344</b>	

### Consumer Staples (4.77%)

Security Name	Market Value	% of Net Assets
Darling Ingredients Inc	\$865,399	2.64%
Lamb Weston Holdings Inc	698,468	2.13%
<b>Total</b>	<b>1,563,867</b>	

### Energy (1.88%)

Security Name	Market Value	% of Net Assets
NOV Inc	\$617,523	1.88%
<b>Total</b>	<b>617,523</b>	

### Financials (17.21%)

Security Name	Market Value	% of Net Assets
Ameriprise Financial Inc	\$622,259	1.90%
Arch Capital Group Ltd	874,920	2.67%
Banner Corp	497,536	1.52%
Berkshire Hills Bancorp Inc	460,629	1.40%
Cadence Bank	523,193	1.60%
Eastern Bankshares Inc	401,477	1.22%
Enterprise Financial Services Corp	463,104	1.41%
Kinsale Capital Group Inc	562,578	1.72%
Pacific Premier Bancorp Inc	491,426	1.50%
Raymond James Financial Inc	748,417	2.28%
<b>Total</b>	<b>5,645,539</b>	

### Health Care (8.67%)

Security Name	Market Value	% of Net Assets
Envista Holdings Corp	\$492,740	1.50%
Halozyme Therapeutics Inc	304,358	0.93%
Laboratory Corp of America Holdings	636,073	1.94%
Omniceil Inc	333,636	1.02%
Progyny Inc	520,255	1.59%
R1 RCM Inc	556,007	1.70%
<b>Total</b>	<b>2,843,069</b>	

**Industrials (21.23%)**

<b>Security Name</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Advanced Drainage Systems Inc	\$307,198	0.94%
ASGN Inc	504,865	1.54%
Carlisle Cos Inc	437,959	1.34%
Core & Main Inc	471,411	1.44%
Evoqua Water Technologies Corp	354,030	1.08%
IAA Inc	808,668	2.47%
ManpowerGroup Inc	447,086	1.36%
Quanta Services Inc	716,166	2.18%
Regal Rexnord Corp	673,193	2.05%
Saia Inc	407,663	1.24%
Timken Co/The	769,290	2.35%
United Rentals Inc	555,018	1.69%
WESCO International Inc	510,300	1.56%
<b>Total</b>	<b>6,962,848</b>	

**Information Technology (12.55%)**

<b>Security Name</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Concentrix Corp	\$643,908	1.96%
Entegris Inc	293,637	0.90%
Fair Isaac Corp	512,359	1.56%
Lattice Semiconductor Corp	293,388	0.89%
Littelfuse Inc	644,672	1.97%
National Instruments Corp	605,153	1.85%
Paycom Software Inc	423,850	1.29%
Tyler Technologies Inc	428,736	1.31%
Wolfspeed Inc	272,081	0.83%
<b>Total</b>	<b>4,117,784</b>	

**Materials (8.71%)**

<b>Security Name</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Berry Global Group Inc	\$492,743	1.50%
Eastman Chemical Co	480,370	1.46%
Ingevity Corp	564,597	1.72%
Steel Dynamics Inc	905,419	2.76%
Summit Materials Inc	412,509	1.26%
<b>Total</b>	<b>2,855,639</b>	

**Real Estate (8.08%)**

<b>Security Name</b>	<b>Market Value</b>	<b>% of Net Assets</b>
Alexandria Real Estate Equities Inc	\$527,294	1.61%
Life Storage Inc	500,621	1.53%
Mid-America Apartment Communities Inc	523,364	1.60%
Regency Centers Corp	585,737	1.79%
Rexford Industrial Realty Inc	513,496	1.57%
<b>Total</b>	<b>2,650,511</b>	

**Utilities (3.19%)**

<b>Security Name</b>	<b>Market Value</b>	<b>% of Net Assets</b>
CenterPoint Energy Inc	\$516,983	1.58%
Entergy Corp	530,129	1.62%
<b>Total</b>	<b>1,047,111</b>	

**Short-Term Investments (0.82%)**

<b>Security Name</b>	<b>Market Value</b>	<b>% of Net Assets</b>
US Treasury Bill	\$270,000	0.82%
<b>Total</b>	<b>270,000</b>	

  

<b>Total Net Assets</b>	<b>\$32,802,887</b>
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