

TCPB

Thrivent Core Plus Bond ETF

Analyst Report

TCPB is an actively managed fund of debt securities with exposure to the global fixed income market. It may hold various debt investments of any credit rating, duration, and maturities.

ESG Themes and Scores

6.32/10

ESG Rate

40.74%

Global Percentile

69.85%

Peer Percentile

Performance Data

	TCPB	ETF Database Category Average	Factset Segment Average
1 Month	-0.41%	4.56%	0.05%
3 Month	-1.55%	9.43%	-0.56%
YTD Return	0.21%	7.72%	0.69%
1 Year Return	6.02%	17.19%	4.08%
3 Year Return	N/A	1.42%	2.09%
5 Year Return	N/A	0.16%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.5% 15-NOV-2054	3.67%
Other	United States Treasury Notes 4.0% 31-MAY-2030	2.39%
Other	United States Treasury Bond 4.625% 15-NOV-2044	2.06%
Other	United States Treasury Bond 3.0% 15-AUG-2048	2.05%
Other	United States Treasury Bond 1.875% 15-FEB-2041	2.00%

Vitals

Issuer	Thrivent Financial for Lutherans
Brand	Thrivent
Structure	N/A
Expense Ratio	0.39%
Inception	Feb 19, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

