

TILC

Thrivent International Large Cap ETF

Analyst Report

TILC is an actively managed, large-cap focused, equity ETF. Stocks are selected from developed markets outside of the US using a multi-factor model. The fund can also reach into mid- and small-capitalization companies as well.

ESG Themes and Scores

7.91/10

ESG Rate

93.79%

Global Percentile

77.63%

Peer Percentile

Performance Data

	TILC	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	-4.26%	-0.14%
3 Month	-0.01%	8.11%	6.44%
YTD Return	N/A	4.69%	9.33%
1 Year Return	N/A	10.02%	16.39%
3 Year Return	N/A	0.95%	11.00%
5 Year Return	N/A	0.11%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.75%
NOVN	Novartis AG	2.20%
Other	FUTURES	2.14%
ABBN	ABB Ltd.	2.03%
BHP	BHP Group Ltd	1.80%

Vitals

Issuer	Thrivent Financial for Lutherans
Brand	Thrivent
Structure	N/A
Expense Ratio	0.52%
Inception	Jun 15, 2026
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary