

# TSCV

## Thrivent Small Cap Value ETF

### Analyst Report

TSCV seeks long-term capital growth by actively managing a portfolio of undervalued US small-cap companies. The fund uses fundamental analysis to select equity securities.

### ESG Themes and Scores

5.83/10

ESG Rate

28.75%

Global Percentile

46.63%

Peer Percentile

### Performance Data

	TSCV	ETF Database Category Average	Factset Segment Average
1 Month	1.03%	4.56%	1.53%
3 Month	5.88%	9.43%	6.36%
YTD Return	16.09%	7.72%	15.26%
1 Year Return	N/A	17.19%	30.88%
3 Year Return	N/A	1.42%	14.72%
5 Year Return	N/A	0.16%	4.74%

### Top 5 Holdings

Symbol	Holding	% Assets
CSTM	Constellium SE Class A	2.79%
AVNS	Avanos Medical, Inc.	2.72%
MKSI	MKS Inc.	2.67%
UMBF	UMB Financial Corporation	2.60%
Other	U.S. Dollar	2.52%

### Vitals

Issuer	Thrivent Financial for Lutherans
Brand	Thrivent
Structure	N/A
Expense Ratio	0.60%
Inception	Nov 17, 2025
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: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

