

# TSME

## Thrivent Small-Mid Cap Equity ETF

### Analyst Report

TSME is an actively managed, non-transparent ETF that invests in stocks of global mid- and small-cap companies screened for long-term growth. The fund utilizes the Natixis/NYSE non-transparent model.

### ESG Themes and Scores

6.3/10

ESG Rate

40.28%

Global Percentile

73.61%

Peer Percentile

### Performance Data

|               | TSME   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 4.56%  | -4.26%                        | 4.30%                   |
| 3 Month       | 18.87% | 8.11%                         | 17.04%                  |
| YTD Return    | 19.99% | 4.69%                         | 20.75%                  |
| 1 Year Return | 31.47% | 10.02%                        | 33.31%                  |
| 3 Year Return | 20.06% | 0.95%                         | 20.24%                  |
| 5 Year Return | N/A    | 0.11%                         | 5.46%                   |

### Top 5 Holdings

| Symbol | Holding                 | % Assets |
|--------|-------------------------|----------|
| ENVA   | Enova International Inc | 3.33%    |
| SN     | SharkNinja, Inc.        | 3.12%    |
| BELFB  | Bel Fuse Inc. Class B   | 2.95%    |
| LYTS   | LSI Industries Inc.     | 2.69%    |
| LFUS   | Littelfuse, Inc.        | 2.63%    |

### Vitals

|               |                                  |
|---------------|----------------------------------|
| Issuer        | Thrivent Financial for Lutherans |
| Brand         | Thrivent                         |
| Structure     | N/A                              |
| Expense Ratio | 0.65%                            |
| Inception     | Oct 05, 2022                     |
| 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: Global - Extended Market |
| Category  | Size and Style                   |
| Focus     | Extended Market                  |
| Niche     | Broad-based                      |
| Strategy  | Active                           |
| Weighting | Proprietary                      |

