

TUSB

Thrivent Ultra Short Bond ETF

Analyst Report

TUSB is an actively managed fund of debt securities with exposure to the US fixed income market. It holds various investment-grade debt investments while maintaining an average effective maturity of two years or less.

ESG Themes and Scores

6.72/10

ESG Rate

57.24%

Global Percentile

60.58%

Peer Percentile

Performance Data

	TUSB	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	-1.89%	0.27%
3 Month	1.11%	9.64%	0.91%
YTD Return	1.93%	6.27%	1.33%
1 Year Return	4.55%	12.63%	3.05%
3 Year Return	N/A	1.03%	2.63%
5 Year Return	N/A	0.10%	1.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.125% 31-AUG-2027	10.52%
Other	U.S. Dollar	1.71%
Other	Wells Fargo & Company FRN 23-APR-2029	1.70%
Other	United States Treasury Notes 4.5% 15-MAY-2027	1.43%
Other	Abbott Laboratories FRN 09-MAR-2029	1.12%

Vitals

Issuer	Thrivent Financial for Lutherans
Brand	Thrivent
Structure	N/A
Expense Ratio	0.20%
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: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

