TILC
Thrivent International Large Cap ETF

Fund Description

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.

FactSet Analyst Report

TILC actively invests in equity securities of large-capitalization companies, with at least 65% allocated to international developed market countries as defined by the MSCI World ex-USA Index. The ETF uses a quantitative investment strategy that employs a factor model systematically analyzing stocks across fundamental, technical, and risk-related factors including historical and projected earnings growth, valuation, and price momentum to forecast return potential and construct the portfolio's holdings. The ETF can reach into mid- and small-cap stocks to a lesser extent, invest in securities denominated in various currencies, and use derivatives such as futures contracts for hedging or gaining exposure to certain investments. The ETF launched through a mutual fund conversion, bringing $838 million in assets.