

Thrivent Money Market Portfolio

Holdings as of June 30, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.533%	7/1/2026	7/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.557%	7/1/2026	7/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.585%	7/1/2026	7/1/2026	960,372	960,372
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31424W2S0	Federal Agricultural Mortgage Corporation	3.740%	7/1/2026	5/12/2027	1,180,000	1,180,000
31428JBA4	Federal Agricultural Mortgage Corporation	3.650%	7/1/2026	9/4/2026	2,750,000	2,750,000
31428JAY3	Federal Agricultural Mortgage Corporation	3.750%	7/1/2026	2/10/2028	1,250,000	1,250,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.720%	7/1/2026	8/14/2026	2,400,000	2,400,015
31424WTY8	Federal Agricultural Mortgage Corporation	3.765%	7/1/2026	1/22/2027	2,750,000	2,750,000
31424WT28	Federal Agricultural Mortgage Corporation	3.720%	7/1/2026	12/10/2026	1,200,000	1,200,000
31424WQ54	Federal Agricultural Mortgage Corporation	3.780%	7/1/2026	8/18/2027	1,500,000	1,500,000
31424WF98	Federal Agricultural Mortgage Corporation	3.675%	7/1/2026	7/1/2026	2,300,000	2,300,000
31424W7L0	Federal Agricultural Mortgage Corporation	3.695%	7/1/2026	4/22/2027	1,100,000	1,100,000
31424W2K7	Federal Agricultural Mortgage Corporation	3.710%	7/1/2026	2/16/2027	3,000,000	3,000,000
31424WN57	Federal Agricultural Mortgage Corporation	3.690%	7/2/2026	7/2/2026	1,200,000	1,200,000
3133ETMS3	Federal Farm Credit Bank	3.685%	7/1/2026	11/27/2026	1,000,000	1,000,000
3133EWDD9	Federal Farm Credit Bank	3.675%	7/1/2026	7/13/2027	1,400,000	1,399,584
3133EWBX7	Federal Farm Credit Bank	3.705%	7/1/2026	1/3/2028	1,500,000	1,499,330
3133ETYW1	Federal Farm Credit Bank	3.680%	7/1/2026	9/22/2026	1,200,000	1,200,000
3133ETXD4	Federal Farm Credit Bank	3.710%	7/1/2026	1/12/2027	1,400,000	1,400,000
3133ETWZ6	Federal Farm Credit Bank	3.790%	7/1/2026	9/10/2027	2,000,000	2,000,000
3133ETWQ6	Federal Farm Credit Bank	3.715%	7/1/2026	3/5/2027	1,700,000	1,700,000
3133ETWK9	Federal Farm Credit Bank	3.700%	7/1/2026	9/4/2026	1,250,000	1,250,000
3133ETWJ2	Federal Farm Credit Bank	3.680%	7/1/2026	9/4/2026	500,000	500,000
3133EWGV6	Federal Farm Credit Bank	3.690%	7/1/2026	12/13/2027	1,480,000	1,480,000
3133ETVT1	Federal Farm Credit Bank	3.740%	7/1/2026	5/28/2027	1,100,000	1,100,000
3133ETVH7	Federal Farm Credit Bank	3.740%	7/1/2026	7/27/2027	1,400,000	1,400,000
3133ETV87	Federal Farm Credit Bank	3.645%	7/1/2026	8/14/2026	1,500,000	1,500,000
3133ERC74	Federal Farm Credit Bank	3.745%	7/1/2026	9/21/2026	700,000	700,101
3133ERG39	Federal Farm Credit Bank	3.760%	7/1/2026	12/2/2026	1,400,000	1,400,000
3133ETTL1	Federal Farm Credit Bank	3.685%	7/1/2026	9/18/2026	650,000	650,000
3133ERKS9	Federal Farm Credit Bank	3.740%	7/1/2026	7/10/2026	1,400,000	1,400,000
3133ERV99	Federal Farm Credit Bank	3.765%	7/1/2026	1/21/2027	750,000	750,000
3133ERYK1	Federal Farm Credit Bank	3.755%	7/1/2026	10/21/2026	650,000	650,000
3133ETVR5	Federal Farm Credit Bank	3.700%	7/1/2026	12/2/2026	1,800,000	1,800,000
3133ET2H9	Federal Farm Credit Bank	3.645%	7/1/2026	12/1/2026	1,500,000	1,500,000
3133ETUJ4	Federal Farm Credit Bank	3.700%	7/1/2026	12/22/2026	1,300,000	1,300,000
3133ET3V7	Federal Farm Credit Bank	3.685%	7/1/2026	7/9/2027	600,000	600,000
3133ETLU9	Federal Farm Credit Bank	3.670%	7/1/2026	12/18/2026	1,700,000	1,699,670
3133ETGD3	Federal Farm Credit Bank	3.690%	7/1/2026	8/12/2026	600,000	600,000
3133ETG50	Federal Farm Credit Bank	3.770%	7/1/2026	10/14/2027	1,200,000	1,199,863
3133ETUZ8	Federal Farm Credit Bank	3.705%	7/1/2026	1/27/2027	1,800,000	1,800,000
3133ETAN7	Federal Farm Credit Bank	3.650%	7/1/2026	11/24/2026	1,800,000	1,798,518
3133ETA23	Federal Farm Credit Bank	3.820%	7/1/2026	9/29/2027	600,000	600,000
3133ETN45	Federal Farm Credit Bank	3.735%	7/1/2026	8/27/2027	1,200,000	1,200,000
3133ETC96	Federal Farm Credit Bank	3.720%	7/1/2026	4/6/2027	1,500,000	1,500,000
3133ETP76	Federal Farm Credit Bank	3.745%	7/1/2026	11/3/2027	600,000	600,000
3133ETSH1	Federal Farm Credit Bank	3.695%	7/1/2026	12/8/2026	1,100,000	1,100,000
3133ETQJ9	Federal Farm Credit Bank	3.695%	7/1/2026	7/15/2026	1,350,000	1,350,000
3133ETQP5	Federal Farm Credit Bank	3.690%	7/1/2026	10/21/2026	2,400,000	2,400,000
3133ETQU4	Federal Farm Credit Bank	3.775%	7/1/2026	6/23/2027	1,350,000	1,350,000
3133ETRU3	Federal Farm Credit Bank	3.680%	7/1/2026	9/4/2026	600,000	600,000

Thrivent Money Market Portfolio

Holdings as of June 30, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3133ET4Q7	Federal Farm Credit Bank	3.660%	7/1/2026	2/16/2027	1,200,000	1,200,000
3133ETSJ7	Federal Farm Credit Bank	3.735%	7/1/2026	6/7/2027	800,000	800,000
3133ETSR9	Federal Farm Credit Bank	3.705%	7/1/2026	8/11/2026	1,000,000	1,000,000
3133ETSZ1	Federal Farm Credit Bank	3.690%	7/1/2026	10/13/2026	600,000	600,000
3133ETQ59	Federal Farm Credit Bank	3.730%	7/1/2026	8/5/2027	500,000	500,000
3133ET3Q8	Federal Farm Credit Bank	3.640%	7/1/2026	9/10/2026	1,150,000	1,150,000
3133ERKR1	Federal Farm Credit Bank	4.625%	7/10/2026	7/10/2026	2,550,000	2,550,546
3130B8XU1	Federal Home Loan Bank	3.625%	7/1/2026	7/23/2026	2,900,000	2,900,000
3130B8ZP0	Federal Home Loan Bank	3.625%	7/1/2026	8/3/2026	8,650,000	8,649,957
3130B8Z39	Federal Home Loan Bank	3.650%	7/1/2026	12/30/2026	2,000,000	2,000,000
3130BABL0	Federal Home Loan Bank	3.620%	7/1/2026	7/10/2026	2,880,000	2,880,000
3130BAHE0	Federal Home Loan Bank	3.630%	7/1/2026	7/28/2026	2,750,000	2,750,000
3130BAUU9	Federal Home Loan Bank	3.650%	7/1/2026	12/22/2026	2,730,000	2,730,000
3130BAWF0	Federal Home Loan Bank	3.660%	7/1/2026	2/2/2027	2,725,000	2,725,000
3130BB2N4	Federal Home Loan Bank	3.645%	7/1/2026	11/12/2026	2,700,000	2,700,000
3130BB3N3	Federal Home Loan Bank	3.710%	7/1/2026	6/12/2028	700,000	700,000
3130B9X88	Federal Home Loan Bank	3.625%	7/1/2026	7/17/2026	4,400,000	4,400,000
3130B9DX5	Federal Home Loan Bank	3.620%	7/1/2026	7/6/2026	1,650,000	1,650,000
3130B9FJ4	Federal Home Loan Bank	3.625%	7/1/2026	7/6/2026	2,250,000	2,250,000
3130B8F23	Federal Home Loan Bank	3.680%	7/1/2026	1/29/2027	500,000	500,000
3130B7W55	Federal Home Loan Bank	3.660%	7/1/2026	9/25/2026	200,000	199,997
3130B7KF0	Federal Home Loan Bank	3.715%	7/1/2026	2/25/2027	1,500,000	1,500,000
3130B7HP2	Federal Home Loan Bank	3.670%	7/1/2026	7/20/2026	1,350,000	1,350,000
3130B7DZ4	Federal Home Loan Bank	3.685%	7/1/2026	8/10/2026	1,300,000	1,300,000
3130B6BF2	Federal Home Loan Bank	3.705%	7/1/2026	11/6/2026	750,000	750,000
3130B5R42	Federal Home Loan Bank	3.655%	7/1/2026	7/1/2026	1,300,000	1,300,000
3130B1Z26	Federal Home Loan Bank	3.735%	7/1/2026	7/16/2026	1,000,000	1,000,000
3130BB4L6	Federal Home Loan Bank	3.660%	7/1/2026	1/19/2027	1,100,000	1,100,000
3130B8U67	Federal Home Loan Bank	3.750%	7/1/2026	12/8/2027	2,760,000	2,760,000
3130B6WA0	Federal Home Loan Bank	3.720%	7/2/2026	7/2/2027	1,250,000	1,250,000
3130AN3Y4	Federal Home Loan Bank	1.100%	7/13/2026	7/13/2026	1,100,000	1,099,075
3130ANC57	Federal Home Loan Bank	1.010%	7/28/2026	7/28/2026	450,000	449,102
3134HB3V1	Federal Home Loan Mortgage Corporation	3.715%	7/1/2026	5/5/2027	1,200,000	1,200,000
3134HBVX6	Federal Home Loan Mortgage Corporation	3.715%	7/1/2026	6/16/2027	1,300,000	1,299,725
3134HBQ61	Federal Home Loan Mortgage Corporation	3.760%	7/1/2026	9/22/2027	1,000,000	1,000,000
3134HBP7	Federal Home Loan Mortgage Corporation	3.735%	7/1/2026	5/5/2027	2,400,000	2,399,974
3135G1AB7	Federal National Mortgage Association	3.760%	7/1/2026	12/11/2026	3,800,000	3,800,923
3135G1AA9	Federal National Mortgage Association	3.760%	7/1/2026	11/20/2026	450,000	450,166
3135G07M9	Federal National Mortgage Association	3.880%	7/1/2026	11/5/2027	810,000	811,592
3135G1AH4	Federal National Mortgage Association	3.705%	7/1/2026	4/6/2028	1,650,000	1,649,968
90376PBG5	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	876,924	876,924
6903532E6	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	106,154	106,154
6903533H8	U.S. International Development Finance Corporation	3.820%	7/7/2026	7/7/2026	2,020,969	2,020,969
6903534U8	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	81,500	81,500
6903537W1	U.S. International Development Finance Corporation	3.820%	7/7/2026	7/7/2026	194,667	194,667
6903538B6	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	93,750	93,750
690353C96	U.S. International Development Finance Corporation	3.830%	7/7/2026	7/7/2026	537,736	537,736
690353P84	U.S. International Development Finance Corporation	3.830%	7/7/2026	7/7/2026	806,605	806,605
690353T80	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	1,407,510	1,407,510
690353W94	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	1,042,600	1,042,600
690353Z59	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	1,006,109	1,006,109
6903533N5	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	975,000	975,000

Thrivent Money Market Portfolio

Holdings as of June 30, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
690353ZP5	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	543,474	543,473
90376PEY3	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	2,500,175	2,500,175
90376PBJ9	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	80,770	80,770
690353Z83	U.S. International Development Finance Corporation	3.820%	7/7/2026	7/7/2026	981,503	981,503
90376PJN2	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	400,000	416,280
90376PJZ5	U.S. International Development Finance Corporation	3.900%	7/17/2026	7/17/2026	350,000	356,096
90376PJL6	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	1,700,000	1,769,189
90376PJT9	U.S. International Development Finance Corporation	4.091%	8/16/2026	8/16/2026	950,000	983,576
90376PKA8	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	815,000	828,799
90376PKB6	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	660,000	671,175
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	2,125,000	2,159,978
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	352,512
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313ZB7	Federal Farm Credit Bank	3.600%	7/8/2026	7/8/2026	975,000	974,317
313313ZL5	Federal Farm Credit Bank	3.624%	7/17/2026	7/17/2026	4,175,000	4,168,276
313313D21	Federal Farm Credit Bank	3.640%	8/24/2026	8/24/2026	1,050,000	1,044,267
313385YU4	Federal Home Loan Bank	3.640%	7/1/2026	7/1/2026	100,000	100,000
313385YZ3	Federal Home Loan Bank	3.640%	7/6/2026	7/6/2026	4,847,000	4,844,549
313385ZB5	Federal Home Loan Bank	3.627%	7/8/2026	7/8/2026	7,220,000	7,214,908
313385ZC3	Federal Home Loan Bank	3.640%	7/9/2026	7/9/2026	200,000	199,838
313385ZD1	Federal Home Loan Bank	3.636%	7/10/2026	7/10/2026	7,399,000	7,392,275
313385ZJ8	Federal Home Loan Bank	3.640%	7/15/2026	7/15/2026	140,000	139,802
313385ZL3	Federal Home Loan Bank	3.595%	7/17/2026	7/17/2026	6,040,000	6,030,350
313385ZR0	Federal Home Loan Bank	3.640%	7/22/2026	7/22/2026	2,650,000	2,644,373
313385ZT6	Federal Home Loan Bank	3.648%	7/24/2026	7/24/2026	1,350,000	1,346,854
313385ZY5	Federal Home Loan Bank	3.639%	7/29/2026	7/29/2026	3,580,000	3,569,867
313385A22	Federal Home Loan Bank	3.632%	7/31/2026	7/31/2026	739,000	736,763
313385A97	Federal Home Loan Bank	3.638%	8/7/2026	8/7/2026	6,570,000	6,545,433
313385B88	Federal Home Loan Bank	3.670%	8/14/2026	8/14/2026	2,050,000	2,040,805
313385C79	Federal Home Loan Bank	3.678%	8/21/2026	8/21/2026	3,008,000	2,992,329
313385E36	Federal Home Loan Bank	3.630%	9/2/2026	9/2/2026	350,000	347,777
313385J56	Federal Home Loan Bank	3.640%	10/6/2026	10/6/2026	3,300,000	3,267,634
313385S31	Federal Home Loan Bank	3.610%	12/7/2026	12/7/2026	2,750,000	2,706,154
313384AW9	Federal Home Loan Bank	3.615%	1/21/2027	1/21/2027	825,000	808,100
313384BE8	Federal Home Loan Bank	3.600%	1/29/2027	1/29/2027	1,650,000	1,615,020
313384CB3	Federal Home Loan Bank	3.605%	2/19/2027	2/19/2027	2,750,000	2,685,836
313397YU9	Federal Home Loan Mortgage Corporation	3.640%	7/1/2026	7/1/2026	350,000	350,000
313397ZS3	Federal Home Loan Mortgage Corporation	3.625%	7/23/2026	7/23/2026	180,000	179,601
313397A50	Federal Home Loan Mortgage Corporation	3.670%	8/3/2026	8/3/2026	200,000	199,327
313589ZB2	Federal National Mortgage Association	3.635%	7/8/2026	7/8/2026	200,000	199,859
313589ZJ5	Federal National Mortgage Association	3.630%	7/15/2026	7/15/2026	135,000	134,809
U.S. Treasury Debt						
912797TF4	U.S. Treasury Bills	3.602%	7/2/2026	7/2/2026	11,000,000	10,998,899
912797UN5	U.S. Treasury Bills	3.602%	7/7/2026	7/7/2026	13,650,000	13,641,806
912797RF6	U.S. Treasury Bills	3.613%	7/9/2026	7/9/2026	12,615,000	12,604,871
912797UP0	U.S. Treasury Bills	3.606%	7/14/2026	7/14/2026	7,800,000	7,789,842
912797TN7	U.S. Treasury Bills	3.616%	7/16/2026	7/16/2026	15,400,000	15,376,796
912797UQ8	U.S. Treasury Bills	3.591%	7/21/2026	7/21/2026	3,800,000	3,792,419
912797TP2	U.S. Treasury Bills	3.601%	7/23/2026	7/23/2026	2,200,000	2,195,159
912797UR6	U.S. Treasury Bills	3.623%	7/28/2026	7/28/2026	6,000,000	5,983,696
912797US4	U.S. Treasury Bills	3.614%	8/4/2026	8/4/2026	2,750,000	2,740,613

Thrivent Money Market Portfolio

Holdings as of June 30, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Treasury Debt - continued						
912797RG4	U.S. Treasury Bills	3.636%	8/6/2026	8/6/2026	1,300,000	1,295,273
912797TW7	U.S. Treasury Bills	3.654%	8/13/2026	8/13/2026	4,270,000	4,251,799
912797UU9	U.S. Treasury Bills	3.605%	8/18/2026	8/18/2026	2,750,000	2,736,780
912797UV7	U.S. Treasury Bills	3.639%	8/25/2026	8/25/2026	6,450,000	6,414,143
912797UF2	U.S. Treasury Bills	3.633%	9/10/2026	9/10/2026	5,250,000	5,212,388
912797UG0	U.S. Treasury Bills	3.565%	9/17/2026	9/17/2026	4,400,000	4,366,014
912797VD6	U.S. Treasury Bills	3.648%	9/22/2026	9/22/2026	2,700,000	2,677,291
912797VE4	U.S. Treasury Bills	3.632%	9/29/2026	9/29/2026	2,750,000	2,725,030
912797SA6	U.S. Treasury Bills	3.722%	10/1/2026	10/1/2026	3,220,000	3,189,376
912797VK0	U.S. Treasury Bills	3.659%	10/6/2026	10/6/2026	2,700,000	2,673,381
912797UJ4	U.S. Treasury Bills	3.610%	10/8/2026	10/8/2026	2,750,000	2,722,699
912797VM6	U.S. Treasury Bills	3.705%	10/20/2026	10/20/2026	2,700,000	2,669,156
912797VA2	U.S. Treasury Bills	3.656%	12/3/2026	12/3/2026	2,750,000	2,706,717
912797VG9	U.S. Treasury Bills	3.683%	12/10/2026	12/10/2026	2,750,000	2,704,429
91282CLB5	U.S. Treasury Notes	4.375%	7/31/2026	7/31/2026	6,100,000	6,103,337
91282CJC6	U.S. Treasury Notes	4.625%	10/15/2026	10/15/2026	4,800,000	4,811,536
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	5,000,000	5,006,794
91282CJT9	U.S. Treasury Notes	4.000%	1/15/2027	1/15/2027	2,750,000	2,752,356
91282CMH1	U.S. Treasury Notes	4.125%	1/31/2027	1/31/2027	4,425,000	4,435,839
912828ZN3	U.S. Treasury Notes	0.500%	4/30/2027	4/30/2027	1,650,000	1,604,358
91282CEN7	U.S. Treasury Notes	2.750%	4/30/2027	4/30/2027	3,300,000	3,270,768
91282CMY4	U.S. Treasury Notes	3.750%	4/30/2027	4/30/2027	7,125,000	7,120,461
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
BTH3JRWE7	RBC Dominion Securities	3.620%	7/1/2026	7/1/2026	29,650,000	29,650,000
Weighted Average Maturity (WAM)		38 days				
Weighted Average Life (WAL)		99 days				

Every Form N-MFP the Fund files with the SEC will be available at the attached link to the SEC's website.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000790166&type=N-MFP&dateb=&count=20&scd=filings>