

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME ETF			
	3R LUX SARL 9.75 2/5/2031	310,000.00	323,376.50
	ALLSTATE CORP	327,000.00	327,382.92
	AMCOR FLEXIBLES NORTH AM 5.1 3/17/2030	1,172,000.00	1,180,292.95
	AMERICAN EXPRESS CO	1,143,000.00	1,156,938.40
	AMSTED INDUSTRIES	419,000.00	391,099.21
	APID 2013-12A CRR FRN 4/15/2031	1,000,000.00	999,997.00
	ARES CAPITAL CORP	1,415,000.00	1,435,363.14
	AVIS BUDGET CAR/FINANCE	346,000.00	337,351.09
	BANK OF AMERICA CORP	8,967.00	374,192.91
	BANK OF NOVA SCOTIA	1,393,000.00	1,272,805.69
	BARCLAYS PLC	1,513,000.00	1,309,710.37
	BBCMS 2022-C17 XD FRN 9/15/2055	2,000,000.00	371,547.20
	BBCMS 2024-5C27 AS FRN 7/15/2057	435,000.00	452,453.64
	BCC 2019-1A CR2 FRN 4/19/2034	750,000.00	750,036.00
	BFLD 2021-FPM C FRN 6/15/2038	400,000.00	400,135.28
	BIOCON BIOLOGICS GLOBAL 6.67 10/9/2029	630,000.00	591,226.47
	BMARK 2018-B5 AS 4.4189 7/15/2051	1,073,671.00	1,034,237.96
	BMARK 2020-B18 AGND 3.744 7/15/2053	800,000.00	788,112.32
	BMARK 2024-V5 XA FRN 1/10/2057	11,008,805.95	389,876.86
	BRASKEM NETHERLANDS 7.25 2/13/2033	341,000.00	316,028.92
	BRAVO 2024-NQM8 A1A STEP-CPN 8/1/2053	821,478.25	796,840.64
	BUNDT 2021-1 B 4.97 7/30/2051	1,000,000.00	954,803.40
	BX 2019-OC11 E FRN 12/9/2041	1,905,000.00	1,719,496.62
	BX 2020-VIV2 C FRN 3/9/2044	1,250,000.00	1,130,086.63
	CALPINE CORP	766,000.00	731,239.61
	CANADIAN PACIFIC RR CO	1,537,000.00	1,102,810.46
	CARRIAGE SERVICES INC	439,000.00	399,711.83
	CCO HLDGS LLC/CAP CORP	564,000.00	499,879.69
	CGCMT 2014-GC25 D 3.548 10/10/2047	1,100,000.00	592,383.00
	CGCMT 2017-P8 AS FRN 9/15/2050	255,000.00	241,879.28
	CGCMT 2017-P8 D 3 9/15/2050	1,250,000.00	740,589.88
	CGMS 2018-2A A2R FRN 10/15/2031	850,000.00	850,417.35
	CHARTER COMM OPT LLC/CAP	974,000.00	984,561.19
	CHASE-CD 4.93 3/31/99	1,157,042.37	1,025,613.81
	CHENIERE ENERGY PARTNERS	1,017,000.00	893,114.04
	CIMPRESS PLC 7.375 9/15/2032	294,000.00	270,184.61
	CITIGROUP INC	556,000.00	547,332.85
	CITIZENS FINANCIAL GROUP	960,000.00	984,927.07
	CMLTI 2021-J1 A4A FRN 4/25/2051	805,821.21	653,545.18
	CMS ENERGY CORP	1,356,000.00	1,275,135.35
	CNTRL PARENT/CDK GLB INC 7.25 6/15/2029	343,000.00	296,600.13
	COLT 2022-6 A1 STEP-CPN 6/27/2067	610,092.35	605,336.07
	COMMONWEALTH OF BAHAMAS 6 11/21/2028	350,000.00	334,687.50
	CONSENSUS CLOUD SOLUTION 6 10/15/2026	457,000.00	453,712.48
	CORESTATES CAPTL III FRN 2/15/2027	833,000.00	818,521.28
	CORURIFE NETHERLANDS BV 10 2/10/2027	173,000.00	173,432.50
	CREDIT ACCEPTANCE CORP	235,000.00	248,770.30
	CREDIT ACCEPTANCE CORP	47,000.00	45,883.75
	CSAIL 2016-C6 B FRN 1/15/2049	600,000.00	570,218.70
	CSC HOLDINGS LLC	429,000.00	208,834.15
	CSMC 2020-NET B 2.8159 8/15/2037	1,000,000.00	979,969.10
	DELTA AIR LINES/SKYMILES 4.75 10/20/2028	1,379,000.00	1,373,296.24
	DREYFUS GOV CASH	973,720.21	973,720.21
	DRSLF 2016-45A BRR FRN 10/15/2030	700,000.00	690,118.80
	ECOPETROL SA 8.625 1/19/2029	300,000.00	318,155.10
	EDISON INTERNATIONAL	1,091,000.00	1,048,111.98
	EDISON INTERNATIONAL	515,000.00	491,908.43
	ELECTRICITE DE FRANCE SA 4.875 9/21/2038	891,000.00	810,053.00
	ELEMENT FLEET MANAGEMENT COR	1,195,000.00	1,194,239.55
	ENBRIDGE INC	990,000.00	957,185.46
	ENCORE CAPITAL GROUP INC	275,000.00	282,983.87
	ENERGY TRANSFER LP	572,000.00	569,140.00
	ESKOM HOLDINGS SOC LTD 8.45 8/10/2028	450,000.00	464,958.45
	EXXON MOBIL CORP	3,166.00	376,532.38

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	FIRST MARYLAND CAPTL II FRN 2/1/2027	665,000.00	651,933.93
	FLAT 2021-2A DR FRN 10/15/2034	1,267,000.00	1,258,362.86
	FOCUS 2023-2 A2 8.241 10/30/2053	691,250.00	735,740.79
	FORD MOTOR CREDIT CO LLC	1,268,000.00	1,248,663.70
	FREEDOM MORTGAGE HOLD 9.25 2/1/2029	311,000.00	315,795.35
	GALXY 2016-22A BRRR FRN 4/16/2034	700,000.00	695,056.60
	GALXY 2016-22A DRRR FRN 4/16/2034	700,000.00	690,900.00
	GENERAL MOTORS FINL CO	1,821,000.00	1,554,527.24
	GENESIS ENERGY LP/GENESI	111,000.00	114,593.18
	GOCAP 2021-51A BR FRN 5/5/2037	1,282,000.00	1,281,992.31
	GOLDMAN SACHS GROUP INC	988,000.00	1,076,142.50
	GOLDMAN SACHS GROUP INC	681.00	372,023.49
	GOLUB CAPITAL BDC 2.05 2/15/2027	1,639,000.00	1,543,645.47
	GRAY MEDIA INC 5.375 11/15/2031	303,000.00	185,549.26
	GSMBS 2021-MM1 A6 FRN 4/25/2052	575,374.05	507,503.73
	GSMS 2016-GS2 C FRN 5/10/2049	750,000.00	716,865.45
	HCA INC	1,360,000.00	1,379,515.39
	HERBALIFE/HLF FINANCING 7.875 9/1/2025	146,000.00	145,801.70
	HF SINCLAIR CORP 5 2/1/2028	1,242,000.00	1,236,480.53
	HILCORP ENERGY I/HILCORP	435,000.00	405,182.71
	HNGRY 2020-1A A2 3.981 12/20/2050	1,436,250.00	1,366,314.10
	HONK 2020-1A A2 3.786 7/20/2050	1,048,379.67	1,014,645.54
	INTL BUSINESS MACHINES CORP	1,522.00	378,460.52
	JEFFERIES FIN LLC / JFIN	287,000.00	283,974.70
	JIMMY 2017-1A A2II 4.846 7/30/2047	1,398,150.00	1,380,433.62
	JOHNSON & JOHNSON	2,126.00	352,575.84
	JPMBB 2014-C25 AS 4.0651 11/15/2047	430,000.00	413,642.80
	JPMMT 2019-1 B1 FRN 5/25/2049	513,584.04	484,670.23
	JPMMT 2020-1 B4 FRN 6/25/2050	663,644.86	584,123.95
	JPMMT 2020-LTV2 B4 FRN 11/25/2050	639,128.77	557,787.55
	LIMAK CIMENTO SANAYI 9.75 7/25/2029	330,000.00	326,988.75
	MANITOWOC COMPANY INC	317,000.00	325,856.98
	MARS INC 5 3/1/2032	1,179,000.00	1,182,381.23
	MARVELL TECHNOLOGY INC 5.75 2/15/2029	1,106,000.00	1,138,679.48
	MATTEL INC	1,153,000.00	1,054,933.55
	MC BRAZIL DWNSTRM 7.25 6/30/2031	395,877.81	326,300.30
	MCMLT 2017-1 B2 FRN 11/25/2058	1,000,000.00	894,190.20
	MCMLT 2017-2 B2 FRN 7/25/2059	592,003.00	532,572.06
	MEDNAX INC	419,000.00	402,570.38
	MELLO 2022-INV2 A15 FRN 4/25/2052	826,718.03	697,543.34
	MERITAGE HOMES CORP	992,000.00	944,098.50
	MICHAELS COS INC/THE 5.25 5/1/2028	573,000.00	393,083.33
	MICRON TECHNOLOGY INC	1,075,000.00	915,745.95
	MICRON TECHNOLOGY INC	469,000.00	502,664.15
	MIDAS OPCO HOLDINGS LLC 5.625 8/15/2029	255,000.00	241,855.96
	MIDWEST CONNECTOR CAPIT 4.625 4/1/2029	1,460,000.00	1,446,832.70
	MORGAN STANLEY	1,145,000.00	947,362.19
	MSBAM 2015-C26 AS FRN 10/15/2048	500,000.00	486,673.65
	NATIONAL RURAL UTILITIES	1,129,000.00	1,106,281.92
	NATIONSTAR MORTGAGE HOLDINGS	339,000.00	343,550.74
	NBLY 2021-1A A2 3.584 4/30/2051	1,155,000.00	1,085,547.19
	NEUB 2020-36A BR2 FRN 4/20/2033	850,000.00	850,223.55
	NGPL PIPECO LLC	1,086,000.00	1,220,166.01
	NOVELIS CORP	317,000.00	321,809.83
	OBX 2022-J1 B1A FRN 2/25/2052	389,390.32	327,421.54
	OCT39 2018-3A BR FRN 10/20/2030	1,000,000.00	1,002,092.00
	OHI GROUP SA 13 7/22/2029	520,000.00	535,860.00
	OVINTIV INC 7.2 11/1/2031	742,000.00	801,577.23
	OWENS-BROCKWAY	333,000.00	324,258.75
	OXFINF 2024-A B 7.548 1/14/2032	610,000.00	614,638.38
	PARKLAND CORP 4.5 10/1/2029	422,000.00	398,001.20
	PEMEX PROJECT FUNDING	770,000.00	615,271.58
	PETSMART INC/PETSMART FI 7.75 2/15/2029	289,000.00	264,163.77
	PHILIP MORRIS INTERNATIONAL	1,179,000.00	1,199,738.15
	PHILIP MORRIS INTERNATIONAL	2,409.00	382,380.57

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	PLAINS ALL AMER PIPELINE LP	460,000.00	458,994.07
	PLNT 2024-1A A2II 6.237 6/5/2054	1,124,350.00	1,139,138.01
	PNC CAPITAL TRUST C FRN 6/1/2028	1,302,000.00	1,283,322.78
	PRECISION DRILLING CORP 6.875 1/15/2029	199,000.00	193,995.27
	PROSE 2019-1A A2 4.475 7/30/2049	960,000.00	946,345.06
	PT SORIK MAR GEO POW 7.75 8/5/2031	424,539.00	413,925.53
	QUIKRETE HOLDINGS INC 6.75 3/1/2033	71,000.00	70,782.03
	REPUBLIC OF ARGENTINA	387,200.00	280,720.00
	REPUBLIC OF GHANA 0 1/3/2030	469,900.92	362,176.14
	REPUBLIC OF GHANA 0 7/3/2026	13,920.00	13,064.45
	REPUBLIC OF GHANA STEP-CPN 7/3/2029	140,360.00	122,730.78
	REPUBLIC OF SRI LANKA 4 4/15/2028	577,530.00	539,990.55
	REPUBLIC SERVICES INC	736,000.00	738,775.21
	RHP HOTEL PPTY/RHP FINAN 4.5 2/15/2029	480,000.00	454,902.65
	RIO TINTO FIN USA PLC FRN 3/14/2028	1,177,000.00	1,181,919.86
	RTX CORP	2,813.00	372,609.98
	SABRA HEALTH CARE LP 3.9 10/15/2029	763,000.00	716,109.50
	SCHWAB (CHARLES) CORP	469,000.00	415,816.48
	SEMPRA INFRASTRUCTURE PA 3.25 1/15/2032	1,250,000.00	1,054,036.20
	SEMT 2019-4 B3 FRN 11/25/2049	520,150.69	469,151.53
	SIMMONS FOOD INC/SIMMONS 4.625 3/1/2029	311,000.00	288,369.93
	SIXTH STREET SPECIALTY 2.5 8/1/2026	1,487,000.00	1,440,222.09
	SM ENERGY CO	406,000.00	398,277.03
	SPEEDWAY MOT/SPEEDWAY FD 4.875 11/1/2027	321,000.00	307,047.67
	STANLEY BLACK & DECKER INC	270,000.00	268,740.32
	STANLEY BLACK & DECKER INC	3,520.00	270,617.60
	STATE STREET CORP	1,407,000.00	1,273,413.30
	STONEPEAK NILE PARENT 7.25 3/15/2032	202,000.00	205,682.46
	STORE CAPITAL CORP	424,000.00	414,096.70
	STORE CAPITAL CORP	760,000.00	664,527.50
	STORE CAPITAL CORP	451,000.00	380,605.90
	TEXAS INSTRUMENTS INC	1,783.00	320,405.10
	TEXTRON FINANCIAL CORP FRN 2/15/2042	1,144,000.00	1,037,802.40
	TIMKEN CO	1,238,000.00	1,226,774.87
	TK ELEVATOR US NEWCO INC 5.25 7/15/2027	342,000.00	335,915.38
	TOLL BROS FINANCE CORP	1,318,000.00	1,254,924.79
	TPMT 2017-3 B3 FRN 7/25/2057	900,000.00	770,609.16
	TRANSDIGM INC	347,000.00	350,492.47
	TROP 2024-1A A2 6.291 8/20/2054	1,122,187.50	1,117,081.21
	TRUIST FINANCIAL CORP FRN 5/15/2027	1,443,000.00	1,423,947.16
	TURNING POINT BRANDS INC 7.625 3/15/2032	359,000.00	373,091.47
	UBSCM 2017-C1 AS 3.724 6/15/2050	280,000.00	269,993.00
	UNITED AIRLINES INC 4.625 4/15/2029	1,424,000.00	1,347,794.23
	UNITEDHEALTH GROUP INC	1,143,000.00	1,145,743.20
	US 10YR NOTE (CBT)JUN25	87.00	9,676,031.25
	US 5YR NOTE (CBT) JUN25	86.00	9,301,437.50
	US TREASURY N/B	6,135,000.00	6,244,519.32
	US TREASURY N/B	3,750,000.00	3,522,070.31
	US TREASURY N/B	697,000.00	683,277.81
	US TREASURY N/B	7,920,000.00	7,933,612.50
	US TREASURY N/B	1,975,000.00	2,003,390.63
	US TREASURY N/B 4.25 11/15/2034	14,945,000.00	14,949,670.31
	US TREASURY N/B 4.5 3/31/2026	2,105,000.00	2,113,502.22
	US TREASURY N/B 4.625 2/15/2035	2,680,000.00	2,761,237.50
	US TREASURY N/B 4.625 4/30/2029	16,780,000.00	17,199,500.00
	VALARIS LTD 8.375 4/30/2030	328,000.00	328,005.90
	VEDANTA RESOURCES 9.475 7/24/2030	539,000.00	533,077.40
	VIATRIS INC 2.7 6/22/2030	1,253,000.00	1,090,519.83
	VICI PROPERTIES / NOTE 4.625 12/1/2029	1,164,000.00	1,128,780.27
	VIDEOTRON LTD	911,000.00	859,366.52
	WE SODA INV HOLDING PLC 9.375 2/14/2031	310,000.00	318,401.00
	WEIR GROUP PLC (THE) 2.2 5/13/2026	1,401,000.00	1,360,069.34
	WFCM 2015-P2 AS 4.013 12/15/2048	320,000.00	317,056.00
	WFRBS 2013-C13 D FRN 5/15/2045	482,311.95	426,272.12
	WYNN MACAU LTD 5.625 8/26/2028	316,000.00	304,020.17

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	XEROX HOLDINGS CORP 5 8/15/2025	447,000.00	441,985.87
	XHR LP 6.625 5/15/2030	346,000.00	339,562.19
	ZAXBY 2021-1A A2 3.238 7/30/2051	965,000.00	881,477.13
TOTAL TOUCHSTONE STRATEGIC INCOME ETF		201,751,991.96	204,800,831.01