

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME ETF			
	ACADIA HEALTHCARE CO INC	255,000.00	253,123.94
	ADT SEC CORP	577,000.00	558,692.60
	AKER BP ASA	1,116,000.00	1,092,812.70
	ALLSTATE CORP	633,000.00	632,804.15
	AMCOR FLEXIBLES NORTH AM	1,280,000.00	1,292,022.95
	AMSTED INDUSTRIES	812,000.00	778,774.58
	ARES CAPITAL CORP	1,545,000.00	1,555,885.41
	AT&T INC	1,496,000.00	1,478,507.08
	AZULE ENERGY FINANCE PLC	610,000.00	613,817.31
	BALLYROCK LTD	520,000.00	520,836.68
	BANK OF AMERICA CORP	6,981.00	340,323.75
	BANK5	675,000.00	670,369.37
	BARCLAYS COMMERCIAL MORTGAGE S	2,000,000.00	329,636.60
	BARCLAYS COMMERCIAL MORTGAGE S	435,000.00	451,639.40
	BARCLAYS PLC	1,652,000.00	1,475,369.93
	BEAZER HOMES USA	282,000.00	280,707.90
	BENCHMARK MORTGAGE TRUST	1,073,671.00	1,049,646.75
	BENCHMARK MORTGAGE TRUST	11,007,714.14	287,011.84
	BIOCON BIOLOGICS GLOBAL	630,000.00	620,653.56
	BLUELINX HOLDING	583,000.00	564,394.72
	BRASKEM NETHERLANDS	691,000.00	317,756.35
	BRAVO RESIDENTIAL FUNDING TRUS	736,169.65	724,122.68
	BRIDGECREST LENDING AUTO SECUR	420,000.00	419,697.68
	BRIDGECREST LENDING AUTO SECUR	400,000.00	395,460.40
	BRIDGECREST LENDING AUTO SECUR	760,200.00	816,313.17
	BX TRUST	994,000.00	993,689.38
	BX TRUST 2019-OC11	1,905,000.00	1,760,474.13
	CAJUN GLOBAL LLC	1,015,000.00	997,179.95
	CAPITAL POWER US HOLDING	1,145,000.00	1,173,056.51
	CARNIVAL CORP	346,000.00	350,263.71
	CARNIVAL CORP	53,000.00	52,545.50
	CARRIAGE SERVICES INC	850,000.00	805,971.79
	CBOT 5 YEAR US TREASURY NOTE	249.00	0.00
	CCO HLDGS LLC/CAP CORP	557,000.00	507,265.49
	CFCRE COMMERCIAL MORTGAGE TRUS	1,059,000.00	1,027,122.94
	CFCRE COMMERCIAL MORTGAGE TRUS	1,015,000.00	982,135.21
	CHARLES SCHWAB CORP	512,000.00	471,365.38
	CHENIERE ENERGY PARTNERS	1,393,000.00	1,269,546.66
	CIFC FUNDING LTD	1,000,000.00	956,487.00
	CIM TRUST	984,427.89	940,645.46
	CIM TRUST	1,248,333.91	1,117,149.50
	CIMPRESS PLC	491,000.00	485,247.59
	CITIGROUP COMMERCIAL MORTGAGE	1,000,000.00	978,946.10
	CITIGROUP COMMERCIAL MORTGAGE	1,100,000.00	593,549.00
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	241,437.34
	CITIGROUP COMMERCIAL MORTGAGE	1,250,000.00	787,429.63
	CITIGROUP INC	1,435,000.00	1,424,624.68
	CITIGROUP MORTGAGE LOAN TRUST	755,576.99	621,875.37
	CITIZENS FINANCIAL GROUP	1,048,000.00	1,079,139.81
	CMS ENERGY CORP	1,481,000.00	1,435,692.66
	CONSENSUS CLOUD SOLUTION	490,000.00	485,401.89
	CORURIFE NETHERLANDS BV	173,000.00	169,713.00
	CRB COMMERCIAL MORTGAGE TRUST	14,068,103.07	599,095.80
	CREDIT ACCEPTANC	455,000.00	471,443.25
	CREDIT ACCEPTANC	91,000.00	88,394.43
	CREDIT SUISSE MORTGAGE TRUST	1,500,000.00	1,427,339.40
	CSAIL COMMERCIAL MORTGAGE TRUS	600,000.00	578,784.30
	CSC HOLDINGS LLC	429,000.00	151,906.20
	DIRECTV FIN LLC/COINC	299,000.00	305,122.99
	DREYFUS GOVERNMENT CASH MANAGE	1,332,501.94	1,332,501.94
	DRIVEN BRANDS FUNDING LLC	522,843.95	503,229.04
	DRIVEN BRANDS FUNDING LLC	387,648.25	349,667.02
	DRYDEN SENIOR LOAN FUND	700,000.00	700,105.00
	ECOPETROL SA	588,000.00	594,994.90

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	EDISON INTERNATIONAL	1,191,000.00	1,170,981.31
	ELEMENT FLEET MANAGEMENT	1,305,000.00	1,317,467.96
	ENBRIDGE INC	1,081,000.00	1,077,738.62
	ENERGY TRANSFER LP	572,000.00	565,135.71
	ESKOM HOLDINGS	450,000.00	470,889.62
	EXXON MOBIL CORPORATION	3,198.00	542,572.68
	FIRST MARYLAND CAPTL II	1,366,000.00	1,357,024.30
	FLAGSTAR MORTGAGE TRUST	684,130.39	564,764.69
	FLATIRON CLO LTD	1,267,000.00	1,208,027.49
	FOCUS BRANDS FUNDING LLC	684,375.00	680,919.93
	FOCUS BRANDS FUNDING LLC	684,250.00	716,242.72
	FREDDIE MAC	2,029,207.84	1,788,203.55
	FREEDOM MORTGAGE HOLD	602,000.00	612,336.34
	GENERAL MOTORS FINL CO	1,989,000.00	1,784,595.96
	GILDAN ACTIVEWEAR INC	371,000.00	367,103.83
	GILDAN ACTIVEWEAR INC	1,258,000.00	1,226,997.45
	GLOBAL PAYMENTS INC	1,575,000.00	1,528,718.63
	GLS AUTO RECEIVABLES TRUST	650,000.00	638,019.92
	GLS AUTO RECEIVABLES TRUST	1,095,000.00	1,130,333.90
	GOLDMAN SACHS GROUP INC	456.00	385,771.44
	GOLDMAN SACHS GROUP INC	1,755,000.00	1,759,938.90
	GRAY MEDIA INC	303,000.00	223,202.50
	GROUP 1 AUTOMOTIVE INC	598,000.00	578,515.25
	GS MORTGAGE SECURITIES TRUST	440,000.00	387,457.44
	GS MORTGAGE SECURITIES TRUST	1,500,000.00	1,482,278.55
	GS MORTGAGE-BACKED SECURITIES	523,318.74	466,443.94
	GUARANTEED FUNDING (DK) LIMITE	540,000.00	540,000.00
	GUARDIAN LIFE GLOB FUND	797,000.00	787,708.01
	HARDEE'S FUNDING	1,421,250.00	1,368,079.90
	HCA INC	1,485,000.00	1,522,600.02
	HERC HOLDINGS INC	579,000.00	593,654.62
	HF SINCLAIR CORP	1,356,000.00	1,355,844.17
	HILCORP ENERGY I/HILCORP	843,000.00	819,814.30
	HSBC HOLDINGS PLC	1,216,000.00	1,199,327.76
	IBM CORP	1,284.00	311,228.76
	INDUSTRIAL F&B INV	297,000.00	298,348.38
	INVITATION HOMES OP	1,714,000.00	1,607,724.73
	JACK IN THE BOX FUNDING LLC	1,196,000.00	1,161,257.40
	JEFFERIES FIN LLC / JFIN	292,000.00	278,530.65
	JIMMY JOHN'S FUNDING LLC	1,374,250.00	1,367,014.44
	JOHNSON & JOHNSON	1,937.00	473,480.28
	JP MORGAN MORTGAGE TRUST	485,018.19	458,692.28
	JP MORGAN MORTGAGE TRUST	1,774,791.40	1,657,240.22
	JP MORGAN MORTGAGE TRUST	631,289.98	559,862.11
	JP MORGAN MORTGAGE TRUST	615,274.30	546,323.89
	JPMBB COMMERCIAL MORTGAGE SECU	430,000.00	417,100.00
	JPMORGAN CHASE & CO	728,000.00	640,167.15
	KSL RESORTS	1,158,572.52	1,156,400.20
	LYB INT FINANCE III	809,000.00	831,571.13
	MAGNERA CORP	566,000.00	510,366.67
	MANITOWOC COMPANY INC	614,000.00	640,970.56
	MARS INC	1,730,000.00	1,750,726.96
	MATTEL INC	1,385,000.00	1,254,365.72
	MC BRAZIL DWNSTRM	579,947.89	518,978.87
	MEDLINE BORROWER LP	1,914,000.00	1,851,273.05
	MEDTRONIC PLC	3,784.00	327,883.60
	MELLO MORTGAGE CAPITAL ACCEPTA	784,124.55	674,561.18
	MELLO MORTGAGE CAPITAL ACCEPTA	705,492.93	638,819.69
	MERITAGE HOMES CORP	1,815,000.00	1,767,118.83
	META PLATFORMS INC	1,411,000.00	1,397,529.13
	MHC COMMERCIAL MORTGAGE TRUST	640,000.00	639,600.00
	MIDAS OPCO HOLDINGS LLC	526,000.00	500,466.33
	MIDWEST CONNECTOR CAPIT	1,594,000.00	1,584,934.22
	MILL CITY MORTGAGE TRUST	592,003.00	531,540.90
	MILL CITY MORTGAGE TRUST	1,000,000.00	906,172.60

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	MOLEX ELECTRONICS TECH	1,749,000.00	1,771,452.98
	MORGAN STANLEY	1,250,000.00	1,075,671.75
	MSU ENERGY SA	655,000.00	652,150.75
	NATIONAL RURAL UTIL COOP	1,129,000.00	1,129,077.90
	NEIGHBORLY ISSUER LLC	1,143,000.00	1,095,214.03
	NEPTUNE BIDCO US INC	260,000.00	260,448.50
	NEXTERA ENERGY CAP HLDGS	966,000.00	844,328.73
	NEXTERA ENERGY CAP HLDGS	880,000.00	775,099.20
	NGPL PIPECO LLC	878,000.00	1,017,085.96
	OHI GROUP SA	494,000.00	493,771.58
	ONSLow BAY FINANCIAL LLC	376,330.70	320,984.99
	ORACLE CORP	1,450,000.00	1,324,253.14
	ORGANON & CO/ORGANON FOR	506,000.00	491,245.74
	OWENS-BROCKWAY	645,000.00	614,472.15
	OXFORD FINANCE CREDIT FUND III	601,150.12	593,470.19
	OXFORD FINANCE CREDIT FUND III	510,000.00	509,708.28
	OXFORD FINANCE FUNDING TRUST	787,000.00	777,527.20
	PACIFICORP	393,000.00	373,259.73
	PACIFICORP	127,000.00	119,956.76
	PALMER SQUARE LOAN FUNDING LTD	1,000,000.00	963,572.00
	PAYCHEX INC	1,117,000.00	1,122,449.51
	PEDIATRIX MEDICAL GROUP	812,000.00	800,371.43
	PETROLEOS MEXICANOS	770,000.00	715,298.56
	PHILIP MORRIS INTL INC	1,730,000.00	1,776,826.97
	PLAINS ALL AMERICAN PIPE	565,000.00	563,750.28
	PLANET FITNESS MASTER ISSUER L	1,113,050.00	1,132,451.57
	PNC CAPITAL TRUST C	1,302,000.00	1,284,444.76
	POLARIS INC	1,703,000.00	1,687,965.63
	PRA GROUP INC	525,000.00	528,589.43
	PRECISION DRILLING CORP	385,000.00	387,767.00
	PROVINCIA DE CORDOBA	725,000.00	692,375.00
	PT SORIK MAR GEO POW	401,319.00	397,783.38
	REPUBLIC OF GHANA	4,640.00	4,549.98
	REPUBLIC OF GHANA	122,815.00	116,923.18
	REPUBLIC OF GHANA	375,965.84	316,455.21
	REPUBLIC OF SRI LANKA	453,330.00	432,330.96
	ROCKET COS INC	657,000.00	664,316.35
	RTX CORP	2,176.00	419,750.40
	SABRA HEALTH CARE LP	1,838,000.00	1,782,650.01
	SALESFORCE INC	1,244,000.00	1,240,551.30
	SEMPRA INFRASTRUCTURE PA	1,769,000.00	1,563,588.74
	SEQUOIA MORTGAGE TRUST	478,876.32	440,819.40
	SEQUOIA MORTGAGE TRUST	810,000.00	802,134.66
	SESI LLC	501,000.00	510,935.33
	SM ENERGY CO	515,000.00	524,669.21
	SOUTH JERSEY INDUSTRIES	520,000.00	454,266.64
	SPEEDWAY MOT/SPEEDWAY FD	596,000.00	593,564.86
	STANLEY BLACK & DECKER I	4,856.00	345,067.36
	STANLEY BLACK & DECKER I	523,000.00	510,642.09
	STATE STREET CORP	1,536,000.00	1,333,111.17
	STONEPEAK NILE PARENT	391,000.00	406,676.75
	STORE CAPITAL LLC	424,000.00	419,497.45
	STORE CAPITAL LLC	1,532,000.00	1,332,392.59
	SUNOCO LP	498,000.00	508,264.78
	TEXAS INSTRUMENTS INC	1,959.00	380,320.26
	TEXTRON FINANCIAL CORP	1,631,000.00	1,460,664.61
	TIMKEN CO	1,352,000.00	1,348,331.12
	TK ELEVATOR US NEWCO INC	262,000.00	261,310.96
	TOWD POINT MORTGAGE TRUST	900,000.00	773,497.53
	TOWD POINT MORTGAGE TRUST	1,050,000.00	864,258.05
	TRUIST FINANCIAL CORP	1,576,000.00	1,558,058.74
	TSC SPV FUNDING LLC	1,110,937.50	1,121,347.43
	TSY INFL IX N/B	10,427,300.10	9,711,251.04
	TURNING POINT BRANDS INC	695,000.00	710,830.02
	UBS COMMERCIAL MORTGAGE TRUST	280,000.00	274,204.87

TS Strategic Income Opportunities ETF

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	UBS COMMERCIAL MORTGAGE TRUST	620,000.00	546,413.87
	ULTRA U.S. TREASURY BOND FUTURES	20.00	0.00
	UNITED AIRLINES INC	1,555,000.00	1,524,591.20
	UPBOUND GROUP INC	498,000.00	482,521.06
	US Dollar	-667,454.34	-667,454.34
	US TREASURY N/B	900,000.00	808,312.50
	US TREASURY N/B	130,000.00	121,788.67
	US TREASURY N/B	12,935,000.00	12,733,395.87
	US TREASURY N/B	10,355,000.00	10,117,158.59
	US TREASURY N/B	1,385,000.00	1,326,786.72
	US TREASURY N/B	12,945,000.00	12,870,161.72
	US TREASURY N/B	17,730,000.00	17,704,374.65
	US TREASURY N/B	7,515,000.00	7,403,449.22
	VEDANTA RESOURCES	539,000.00	545,762.67
	VENTURE GLOBAL LNG INC	455,000.00	452,911.74
	VICI PROPERTIES / NOTE	1,800,000.00	1,769,333.17
	VIDEOTRON LTD	1,845,000.00	1,785,641.00
	VITAL CARE ISSUER LLC	790,000.00	793,968.01
	VOYAGER PARENT LLC	614,000.00	637,451.73
	VT TOPCO INC	528,000.00	537,474.96
	WELLS FARGO COMMERCIAL MORTGAG	1,115,000.00	1,114,602.84
	WF-RBS COMMERCIAL MORTGAGE TRU	446,034.81	417,582.25
	Wells Fargo Future USD segregated Cash at broker	451,424.67	451,424.67
	ZAXBY'S FUNDING LLC	955,000.00	905,922.84
	TOTAL TOUCHSTONE STRATEGIC INCOME ETF	270,778,107.24	239,673,516.53