

# TS Strategic Income Opportunities ETF

Effective Date : 06/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF</b>			
	3R LUX SARL 9.75 2/5/2031	310,000.00	325,249.21
	AMSTED INDUSTRIES	254,000.00	233,026.73
	APID 2013-12A CRR FRN 4/15/2031	1,000,000.00	1,000,000.00
	ARAB REPUBLIC OF EGYPT	610,000.00	451,827.00
	ARES CAPITAL CORP	775,000.00	764,548.41
	AT&T INC	17,311.00	330,813.21
	BANK OF AMERICA CORP	7,887.00	313,665.99
	BANK OF NOVA SCOTIA	749,000.00	633,773.09
	BARCLAYS PLC	831,000.00	688,756.96
	BAYTEX ENERGY CORP	242,000.00	253,062.06
	BBCMS 2022-C17 XD FRN 9/15/2055	2,000,000.00	389,582.80
	BBCMS 2024-5C27 AS FRN 7/15/2057	435,000.00	447,360.35
	BMARK 2020-B18 AGND 3.744 7/15/2053	800,000.00	758,725.52
	BMARK 2024-V5 XA FRN 1/10/2057	11,009,590.79	462,675.85
	BOEING CO/THE	305,000.00	312,860.48
	BRASKEM IDESA SAPI 6.99 2/20/2032	327,000.00	248,035.02
	BRASKEM NETHERLANDS 7.25 2/13/2033	341,000.00	321,547.01
	BRUNSWICK CORP	420,000.00	374,822.55
	BUNDT 2021-1 B 4.97 7/30/2051	1,000,000.00	911,071.50
	BX 2019-OC11 E FRN 12/9/2041	905,000.00	766,169.11
	BX 2020-VIV2 C FRN 3/9/2044	1,250,000.00	1,087,605.13
	CANPACK SA/CANPACK US 3.125 11/1/2025	181,000.00	174,129.17
	CARRIAGE SERVICES INC	266,000.00	237,596.20
	CCO HLDGS LLC/CAP CORP	342,000.00	279,195.56
	CELANESE US HOLDINGS LLC 6.379 7/15/2032	764,000.00	786,411.98
	CFIP 2018-1A D FRN 7/18/2031	1,000,000.00	1,000,255.00
	CGCMT 2013-375P C FRN 5/10/2035	1,125,000.00	1,068,851.36
	CGCMT 2014-GC25 D 3.548 10/10/2047	1,100,000.00	827,303.07
	CGCMT 2017-P8 AS FRN 9/15/2050	255,000.00	236,806.03
	CGCMT 2017-P8 D 3 9/15/2050	1,250,000.00	958,260.00
	CGMS 2018-2A A2R FRN 10/15/2031	850,000.00	850,418.20
	CHARTER COMM OPT LLC/CAP	534,000.00	521,793.98
	CHENIERE ENERGY PARTNERS	558,000.00	476,196.47
	CIMPRESS PLC 7 6/15/2026	265,000.00	264,788.00
	CITIGROUP INC	376,000.00	360,107.98
	CITIZENS FINANCIAL GROUP	526,000.00	524,584.58
	CIVITAS RESOURCES INC 8.375 7/1/2028	246,000.00	257,752.16
	CMS ENERGY CORP	727,000.00	665,559.99
	COLT 2022-6 A1 STEP-CPN 6/27/2067	660,737.31	646,174.53
	COMMONWEALTH OF BAHAMAS 6 11/21/2028	350,000.00	305,812.50
	CORESTATES CAPTL III FRN 2/15/2027	644,000.00	629,733.41
	CORURIFE NETHERLANDS BV 10 2/10/2027	285,000.00	249,940.87
	CQP HOLDCO LP/BIP-V CHIN 5.5 6/15/2031	344,000.00	326,091.02
	CREDIT ACCEPTANCE CORP	143,000.00	151,139.42
	CSC HOLDINGS LLC	429,000.00	156,241.93
	CSMC 2020-NET B 2.8159 8/15/2037	1,000,000.00	941,810.10
	DREYFUS GOV CASH	4,032,419.21	4,032,419.21
	ECOPETROL SA 8.625 1/19/2029	300,000.00	315,719.40
	EDISON INTERNATIONAL	598,000.00	571,429.13
	EDISON INTERNATIONAL	312,000.00	296,781.86
	ELECTRICITE DE FRANCE SA 4.875 9/21/2038	672,000.00	603,374.10
	ENBRIDGE INC	543,000.00	512,538.57
	ESKOM HOLDINGS SOC LTD 8.45 8/10/2028	450,000.00	452,250.00
	EXXON MOBIL CORP	2,546.00	293,095.52
	FIRST MARYLAND CAPTL II FRN 2/1/2027	665,000.00	624,238.77
	FIRST REPUBLIC BANK/CA	18,000.00	360.00
	FIRSTCASH INC	159,000.00	149,417.94
	FORD MOTOR CREDIT CO LLC	227,000.00	215,729.07
	FORESTAR GROUP INC	232,000.00	222,001.43
	FORTRESS TRANS & INFRAST 7 5/1/2031	140,000.00	143,100.30
	GAP INC/THE	321,000.00	277,820.36
	GEMS MENASA KY LTD/GEMS 7.125 7/31/2026	310,000.00	308,168.80
	GENERAL MOTORS FINL CO	998,000.00	840,205.53
	GENESIS ENERGY LP/GENESI	45,000.00	46,439.24

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	GENM CAPITAL LABUAN 3.882 4/19/2031	525,000.00	459,337.45
	GOEASY LTD 9.25 12/1/2028	186,000.00	197,412.29
	GOLDMAN SACHS GROUP INC	542,000.00	583,897.65
	GOLDMAN SACHS GROUP INC	669.00	302,602.08
	GOLUB CAPITAL BDC 2.05 2/15/2027	898,000.00	807,019.96
	GRAY TELEVISION INC 5.375 11/15/2031	259,000.00	146,901.53
	GSMBS 2021-MM1 A6 FRN 4/25/2052	612,945.04	524,808.02
	HCA INC	745,000.00	745,284.98
	HERBALIFE/HLF FINANCING 7.875 9/1/2025	138,000.00	135,512.76
	HF SINCLAIR CORP 5 2/1/2028	627,000.00	607,667.82
	HILCORP ENERGY I/HILCORP	264,000.00	251,972.95
	HONK 2020-1A A2 3.786 7/20/2050	1,082,812.50	1,013,632.69
	ICAHN ENTERPRISES/FIN	292,000.00	274,115.08
	IMOLA MERGER CORP 4.75 5/15/2029	281,000.00	262,726.82
	INTL BUSINESS MACHINES CORP	1,666.00	288,134.70
	JOHNSON & JOHNSON	1,797.00	262,649.52
	JPMBB 2014-C25 AS 4.0651 11/15/2047	430,000.00	404,896.39
	JPMMT 2019-1 B1 FRN 5/25/2049	528,620.61	483,866.53
	JPMMT 2020-LTV2 B4 FRN 11/25/2050	650,368.22	553,947.68
	LOCKHEED MARTIN CORP	669.00	312,489.90
	MATTEL INC	632,000.00	567,447.01
	MC BRAZIL DWNSTRM 7.25 6/30/2031	408,823.14	362,301.68
	MCMLT 2017-1 B2 FRN 11/25/2058	1,000,000.00	884,078.40
	MEDLINE BORROWER LP 3.875 4/1/2029	250,000.00	230,203.78
	MEDNAX INC	254,000.00	224,589.34
	MELLO 2022-INV2 A15 FRN 4/25/2052	872,639.61	715,292.22
	MERITAGE HOMES CORP	544,000.00	500,817.23
	MICHAELS COS INC/THE 5.25 5/1/2028	287,000.00	229,506.32
	MICRON TECHNOLOGY INC	589,000.00	488,787.58
	MICRON TECHNOLOGY INC	258,000.00	274,585.56
	MIDAS OPCO HOLDINGS LLC 5.625 8/15/2029	228,000.00	210,897.17
	MIDWEST CONNECTOR CAPIT 4.625 4/1/2029	800,000.00	776,922.98
	MINEJESA CAPITAL BV 4.625 8/10/2030	478,847.00	459,039.78
	MORGAN STANLEY	538,000.00	515,745.19
	NATIONAL RURAL UTILITIES	626,000.00	608,175.21
	NBLY 2021-1A A2 3.584 4/30/2051	1,164,000.00	1,041,450.12
	NEUB 2020-36A BR2 FRN 4/20/2033	850,000.00	852,125.00
	NGPL PIPECO LLC	596,000.00	689,342.83
	OCT39 2018-3A BR FRN 10/20/2030	1,000,000.00	1,001,451.00
	ONEMAIN FINANCE CORP 9 1/15/2029	246,000.00	259,481.54
	OPEN TEXT CORP	257,000.00	230,149.33
	OXFINF 2024-A B 7.548 1/14/2032	610,000.00	606,213.79
	PACIFIC GAS & ELECTRIC	598,000.00	493,928.05
	PARAMOUNT GLOBAL 4.2 5/19/2032	289,000.00	236,501.66
	PARKLAND CORP 4.5 10/1/2029	256,000.00	234,247.88
	PEMEX PROJECT FUNDING	770,000.00	585,211.17
	PENNYMAC FIN SVCS INC 7.875 12/15/2029	157,000.00	161,886.78
	PHILIP MORRIS INTERNATIONAL	646,000.00	642,694.13
	PHILIP MORRIS INTERNATIONAL	3,103.00	314,426.99
	PLAINS ALL AMER PIPELINE LP	279,000.00	277,774.72
	PNC CAPITAL TRUST C FRN 6/1/2028	807,000.00	765,932.74
	PRA GROUP INC	298,000.00	298,357.90
	PRECISION DRILLING CORP 6.875 1/15/2029	121,000.00	119,681.27
	PROSE 2019-1A A2 4.475 7/30/2049	965,000.00	931,912.66
	REPUBLIC OF ANGOLA 8 11/26/2029	590,000.00	530,056.00
	REPUBLIC OF ARGENTINA	440,000.00	247,724.40
	REPUBLIC OF GHANA 8.627 6/16/2049	580,000.00	290,150.80
	REPUBLIC OF SERBIA 2.125 12/1/2030	400,000.00	319,060.00
	RHP HOTEL PPTY/RHP FINAN 4.5 2/15/2029	291,000.00	272,967.98
	ROYAL CARRIBBEAN	273,000.00	268,844.09
	RTX CORP	2,870.00	288,119.30
	SABRA HEALTH CARE LP 3.9 10/15/2029	419,000.00	378,514.05
	SCHWAB (CHARLES) CORP	363,000.00	309,909.94
	SEMT 2019-4 B3 FRN 11/25/2049	540,795.59	478,893.64
	SIMMONS FOOD INC/SIMMONS 4.625 3/1/2029	377,000.00	331,500.66

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	SIXTH STREET SPECIALTY 2.5 8/1/2026	815,000.00	756,049.42
	SPEEDWAY MOT/SPEEDWAY FD 4.875 11/1/2027	228,000.00	217,013.25
	STANLEY BLACK & DECKER INC	3,520.00	281,212.80
	STATE STREET CORP	892,000.00	768,235.54
	STERICYCLE INC	251,000.00	234,525.77
	STOCK LOAN INCOME CIT	0.01	0.01
	STORE CAPITAL CORP	258,000.00	243,819.48
	STORE CAPITAL CORP	364,000.00	301,876.24
	STORE CAPITAL CORP	274,000.00	219,815.76
	TEXAS INSTRUMENTS INC	1,671.00	325,059.63
	TEXTRON FINANCIAL CORP FRN 2/15/2042	701,000.00	616,417.46
	TOLL BROS FINANCE CORP	722,000.00	668,252.90
	TRANSDIGM INC	211,000.00	212,063.50
	TRUIST FINANCIAL CORP FRN 5/15/2027	832,000.00	815,702.99
	TURNING POINT BRANDS INC 5.625 2/15/2026	500,000.00	495,498.40
	UBSCM 2017-C1 AS 3.724 6/15/2050	280,000.00	260,953.06
	UKRAINE GOVERNMENT	400,000.00	114,500.00
	US 2YR NOTE (CBT) SEP24	276.00	56,364,375.00
	US 5YR NOTE (CBT) SEP24	54.00	5,755,218.75
	US TREASURY N/B	4,600,000.00	4,168,210.93
	US TREASURY N/B	3,100,000.00	3,005,062.50
	US TREASURY N/B	2,250,000.00	2,289,726.56
	US TREASURY N/B 4 1/31/2029	1,695,000.00	1,669,906.05
	US TREASURY N/B 4 2/29/2028	8,680,000.00	8,551,156.25
	US TREASURY N/B 4.375 11/30/2028	500,000.00	500,175.78
	US TREASURY N/B 4.5 11/15/2033	2,670,000.00	2,700,454.69
	US TREASURY N/B 4.625 4/30/2029	7,000,000.00	7,084,765.66
	US ULTRA BOND CBT Sep24	-29.00	-3,634,968.75
	VIATRIS INC 2.7 6/22/2030	686,000.00	582,357.67
	VICI PROPERTIES / NOTE 5.75 2/1/2027	638,000.00	638,137.81
	WARNERMEDIA HOLDINGS INC 5.141 3/15/2052	727,000.00	568,777.54
	WE SODA INV HOLDING PLC 9.375 2/14/2031	310,000.00	315,722.60
	WEIR GROUP PLC (THE) 2.2 5/13/2026	753,000.00	706,699.47
	WFCM 2015-P2 AS 4.013 12/15/2048	320,000.00	309,521.38
	WFRBS 2013-C13 D FRN 5/15/2045	556,285.24	495,093.86
	WYNN MACAU LTD 4.875 10/1/2024	329,000.00	327,719.83
	XEROX HOLDINGS CORP 5 8/15/2025	271,000.00	265,838.32
	ZAXBY 2021-1A A2 3.238 7/30/2051	972,500.00	862,710.59
<b>TOTAL TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF</b>		<b>120,647,394.27</b>	<b>163,060,656.09</b>