

TS Strategic Income Opportunities ETF

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF			
	ALLSTATE CORP	800,000.00	736,545.52
	AMERICAN AXLE & MFG INC	425,000.00	360,187.50
	AMSTED INDUSTRIES	367,000.00	303,765.90
	ARAB REPUBLIC OF EGYPT	410,000.00	227,335.98
	AT&T INC	10,239.00	157,066.26
	BANK OF AMERICA CORP	7,852.00	237,130.40
	BANK OF NOVA SCOTIA	826,000.00	598,850.00
	BARCLAYS PLC	831,000.00	600,504.54
	BELO (A.H) CORP-COM SER A	155,000.00	151,900.00
	BOEING CO/THE	267,000.00	232,563.79
	BRITISH TELECOM PLC	812,000.00	763,315.01
	BRUNSWICK CORP	715,000.00	577,983.58
	CARRIAGE SERVICES INC	385,000.00	304,467.36
	CCO HLDGS LLC/CAP CORP	370,000.00	283,178.09
	CENOVUS ENERGY INC	502,000.00	439,548.97
	CHARTER COMM OPT LLC/CAP	591,000.00	519,443.55
	CHURCHILL DOWNS INC	413,000.00	357,334.58
	CITIGROUP INC	576,000.00	483,920.65
	CMS ENERGY CORP	727,000.00	614,315.00
	CREDIT ACCEPTANCE CORP	327,000.00	303,292.50
	CSC HOLDINGS LLC	429,000.00	291,226.65
	CVS HEALTH CORP	519,000.00	455,328.74
	DCP MIDSTREAM OPERATING	93,000.00	89,117.19
	EDISON INTERNATIONAL	598,000.00	533,778.41
	EDISON INTERNATIONAL	452,000.00	357,080.00
	EXXON MOBIL CORP	3,428.00	299,298.68
	FIRST REPUBLIC BANK/CA	18,000.00	309,600.00
	FIRSTCASH INC	230,000.00	192,625.00
	FIRSTENERGY TRANSMISSION	513,000.00	464,001.46
	FORD MOTOR COMPANY	204,000.00	135,128.45
	FORD MOTOR CREDIT CO LLC	227,000.00	195,583.20
	GENERAL ELECTRIC CO	634,000.00	593,140.56
	GENERAL MOTORS FINL CO	1,173,000.00	884,304.20
	GENESIS ENERGY LP/GENESI	218,000.00	204,923.08
	GENESIS ENERGY LP/GENESI	158,000.00	142,994.74
	GOLDMAN SACHS GROUP INC	986.00	288,947.30
	HILCORP ENERGY I/HILCORP	382,000.00	331,225.69
	HUDBAY MINERALS INC	297,000.00	239,301.81
	HUDBAY MINERALS INC	116,000.00	96,440.08
	ICAHN ENTERPRISES/FIN	422,000.00	370,326.10
	INTL BUSINESS MACHINES CORP	2,292.00	272,312.52
	IRON MOUNTAIN INC	383,000.00	343,028.21
	JOHNSON & JOHNSON	1,764.00	288,167.04
	LOCKHEED MARTIN CORP	748.00	288,944.92
	MEDNAX INC	368,000.00	304,981.53
	MICRON TECHNOLOGY INC	589,000.00	427,783.93
	MOHAWK INDUSTRIES INC	1,558,000.00	1,295,857.70
	MORGAN STANLEY	538,000.00	482,484.50
	MURPHY OIL CORP	536,000.00	506,520.00
	MYLAN LABORATORIES	569,000.00	502,850.20
	NAVIENT CORP	477,000.00	432,972.90
	NETFLIX INC	697,000.00	691,782.39
	NGPL PIPECO LLC	596,000.00	602,084.60
	PACIFIC GAS & ELECTRIC	598,000.00	434,947.65
	PEMEX PROJECT FUNDING	620,000.00	396,180.00
	PHILIP MORRIS INTERNATIONAL	3,092.00	256,666.92
	PPL CAPITAL	658,000.00	550,399.04
	PRUDENTIAL FINANCIAL INC	604,000.00	523,631.76
	QVC INC	415,000.00	281,386.24
	REPUBLIC OF CHILE	350,000.00	237,864.90
	REPUBLIC OF COLOMBIA	700,000.00	473,082.51
	ROYAL CARRIBBEAN	395,000.00	290,538.30
	SCHWAB (CHARLES) CORP	363,000.00	266,644.33
	SCHWAB (CHARLES) CORP	363,000.00	326,246.25

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	STERICYCLE INC	363,000.00	300,609.38
	STORE CAPITAL CORP	222,000.00	211,465.48
	STORE CAPITAL CORP	258,000.00	246,572.30
	TEGNA INC	177,000.00	162,714.33
	TEXAS INSTRUMENTS INC	1,908.00	295,320.24
	TOLL BROS FINANCE CORP	722,000.00	584,237.53
	TRANSDIGM INC	322,000.00	312,340.00
	UKRAINE GOVERNMENT	400,000.00	73,452.80
	UNITED RENTALS NORTH AM	515,000.00	403,353.15
	US TREASURY N/B	1,000,000.00	662,109.38
	US TREASURY N/B	2,000,000.00	1,532,812.50
	US TREASURY N/B	1,285,000.00	1,140,638.28
	WISCONSIN ENERGY CORPORATION	844,000.00	700,520.00
	TOTAL TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF	35,699,309.00	31,830,524.23