

TS Strategic Income Opportunities ETF

Effective Date : 01/02/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF			
	AKER BP ASA	472,000.00	488,992.52
	AMSTED INDUSTRIES	367,000.00	333,970.00
	ARAB REPUBLIC OF EGYPT	610,000.00	376,820.18
	AT&T INC	20,286.00	349,933.50
	BANK OF AMERICA CORP	9,601.00	325,473.90
	BANK OF NOVA SCOTIA	826,000.00	628,310.78
	BARCLAYS PLC	831,000.00	677,725.25
	BAYTEX ENERGY CORP	367,000.00	377,187.55
	BBCMS 2022-C17 XD FRN 9/15/2055	2,000,000.00	398,054.80
	BLOCK COMMUNICATIONS INC	372,000.00	326,271.80
	BMARK 2020-B18 AGND 3.744 7/15/2053	800,000.00	730,371.76
	BOEING CO/THE	267,000.00	273,933.29
	BRASKEM IDESA SAPI 6.99 2/20/2032	327,000.00	185,701.33
	BRASKEM NETHERLANDS 7.25 2/13/2033	341,000.00	284,099.96
	BRUNSWICK CORP	858,000.00	779,303.99
	BUNDT 2021-1 B 4.97 7/30/2051	1,000,000.00	889,830.00
	BX 2020-VIV2 C FRN 3/9/2044	1,250,000.00	1,061,489.00
	CANPACK SA/CANPACK US 3.125 11/1/2025	381,000.00	361,725.21
	CARRIAGE SERVICES INC	385,000.00	337,727.62
	CCO HLDGS LLC/CAP CORP	495,000.00	428,799.84
	CDX HY CDSI S41 5Y P 99.88	4,950,000.00	-271,749.48
	CELANESE US HOLDINGS LLC 6.165 7/15/2027	781,000.00	798,674.37
	CEMEX SA - ADR - CPO	542,000.00	512,971.35
	CENOVUS ENERGY INC	189,000.00	178,661.62
	CFIP 2018-1A D FRN 7/18/2031	1,000,000.00	946,177.00
	CGCMT 2013-375P C FRN 5/10/2035	1,125,000.00	1,023,723.23
	CGCMT 2014-GC25 D 3.548 10/10/2047	1,100,000.00	875,319.28
	CGCMT 2017-P8 D 3 9/15/2050	1,250,000.00	855,132.50
	CIMPRESS PLC 7 6/15/2026	415,000.00	406,662.65
	CITIGROUP INC	576,000.00	529,277.99
	CIVITAS RESOURCES INC 8.375 7/1/2028	371,000.00	385,647.45
	CMS ENERGY CORP	727,000.00	655,790.35
	COMMONWEALTH OF BAHAMAS 6 11/21/2028	350,000.00	308,694.77
	CORESTATES CAPTL III FRN 2/15/2027	644,000.00	613,447.19
	CORURIFE NETHERLANDS BV 10 2/10/2027	285,000.00	218,025.00
	CQP HOLDCO LP/BIP-V CHIN 5.5 6/15/2031	344,000.00	323,417.04
	CREDIT ACCEPTANCE CORP	206,000.00	218,617.50
	CSC HOLDINGS LLC	429,000.00	255,461.43
	CVS HEALTH CORP	519,000.00	480,918.93
	DREYFUS GOV CASH	2,371,467.30	2,371,467.30
	ECOPETROL SA 8.625 1/19/2029	300,000.00	318,345.30
	EDISON INTERNATIONAL	598,000.00	575,051.10
	EDISON INTERNATIONAL	452,000.00	424,007.64
	ESKOM HOLDINGS SOC LTD 8.45 8/10/2028	450,000.00	454,765.50
	EUR	-21.66	-23.70
	EXXON MOBIL CORP	2,831.00	289,781.16
	FIRST MARYLAND CAPTL II FRN 2/1/2027	561,000.00	508,888.92
	FIRST REPUBLIC BANK/CA	18,000.00	900.00
	FIRSTCASH INC	230,000.00	214,451.36
	FIRSTENERGY TRANSMISSION	513,000.00	492,611.98
	FORD MOTOR COMPANY	204,000.00	166,105.82
	FORD MOTOR CREDIT CO LLC	227,000.00	214,139.56
	FORESTAR GROUP INC	335,000.00	317,308.04
	FORTRESS TRANS & INFRAST 6.5 10/1/2025	458,000.00	455,459.34
	FPL GROUP CAP 7.45 PFD	620,000.00	554,695.73
	FPPC 2022-1A B FRN 4/14/2035	1,000,000.00	975,041.00
	GAP INC/THE	464,000.00	390,804.05
	GEMS MENASA KY LTD/GEMS 7.125 7/31/2026	310,000.00	305,502.86
	GENERAL MOTORS FINL CO	998,000.00	843,590.29
	GENESIS ENERGY LP/GENESI	45,000.00	45,996.53
	GENM CAPITAL LABUAN 3.882 4/19/2031	525,000.00	448,416.81
	GOCAP 2015-25A BR FRN 5/5/2030	1,000,000.00	994,534.00
	GOEASY LTD 9.25 12/1/2028	269,000.00	286,767.45
	GOLDMAN SACHS GROUP INC	542,000.00	592,077.59

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	GOLDMAN SACHS GROUP INC	836.00	324,618.80
	GOLUB CAPITAL BDC 2.05 2/15/2027	898,000.00	786,342.91
	GRAY ESCROW II INC 5.375 11/15/2031	374,000.00	279,483.24
	HERBALIFE/HLF FINANCING 7.875 9/1/2025	418,000.00	413,888.97
	HILCORP ENERGY I/HILCORP	382,000.00	365,213.97
	HNGRY 2018-1A A2II 4.959 6/20/2048	1,009,087.50	966,639.23
	HONK 2020-1A A2 3.786 7/20/2050	1,088,437.50	1,000,069.44
	ICAHN ENTERPRISES/FIN	422,000.00	377,690.00
	IHS HOLDING LTD 5.625 11/29/2026	335,000.00	290,177.00
	IMOLA MERGER CORP 4.75 5/15/2029	406,000.00	381,446.95
	INTL BUSINESS MACHINES CORP	2,111.00	340,926.50
	JBS USA/FOOD/FINANCE 6.5 12/1/2052	335,000.00	332,932.38
	JOHNSON & JOHNSON	1,797.00	287,466.09
	KILROY REALTY LP 3.05 2/15/2030	332,000.00	281,030.18
	LOCKHEED MARTIN CORP	669.00	305,144.28
	MATTEL INC	632,000.00	565,034.99
	MC BRAZIL DWNSTRM 7.25 6/30/2031	415,488.19	326,989.20
	MCMLT 2017-1 B2 FRN 11/25/2058	1,000,000.00	858,827.70
	MEDLINE BORROWER LP 3.875 4/1/2029	361,000.00	323,990.86
	MEDNAX INC	368,000.00	327,475.84
	MELLO 2022-INV2 A15 FRN 4/25/2052	901,391.22	743,049.14
	MERITAGE HOMES CORP	544,000.00	497,488.00
	MGM CHINA HOLDINGS LTD 5.375 5/15/2024	313,000.00	311,435.00
	MICRON TECHNOLOGY INC	589,000.00	491,016.92
	MICRON TECHNOLOGY INC	258,000.00	277,326.50
	MIDAS OPCO HOLDINGS LLC 5.625 8/15/2029	330,000.00	299,475.00
	MIDWEST CONNECTOR CAPIT 4.625 4/1/2029	800,000.00	767,336.74
	MINEJESA CAPITAL BV 4.625 8/10/2030	515,000.00	488,606.25
	MORGAN STANLEY	538,000.00	518,882.30
	NBLY 2021-1A A2 3.584 4/30/2051	1,170,000.00	1,012,472.37
	NGPL PIPECO LLC	596,000.00	657,788.67
	OHALF 2013-1A CR2 FRN 7/23/2031	1,000,000.00	999,944.00
	ONEMAIN FINANCE CORP 9 1/15/2029	356,000.00	376,799.30
	OPEN TEXT CORP	372,000.00	332,598.73
	PACIFIC GAS & ELECTRIC	598,000.00	491,214.92
	PARAMOUNT GLOBAL 4.2 5/19/2032	289,000.00	255,881.28
	PARKLAND CORP 4.5 10/1/2029	371,000.00	338,888.04
	PART 2019-1A E 3.9 5/15/2026	685,000.00	682,773.82
	PEMEX PROJECT FUNDING	770,000.00	579,486.99
	PENNYMAC FIN SVCS INC 7.875 12/15/2029	227,000.00	232,213.51
	PHILIP MORRIS INTERNATIONAL	646,000.00	658,967.26
	PHILIP MORRIS INTERNATIONAL	3,103.00	296,522.68
	PLAINS ALL AMER PIPELINE LP	403,000.00	390,849.55
	PNC CAPITAL TRUST C FRN 6/1/2028	807,000.00	750,722.22
	PPL CAPITAL	658,000.00	613,443.76
	PRA GROUP INC	298,000.00	295,829.54
	PRECISION DRILLING CORP 6.875 1/15/2029	221,000.00	210,065.68
	QVC INC	415,000.00	297,372.32
	REPUBLIC OF ANGOLA 8 11/26/2029	590,000.00	518,728.00
	REPUBLIC OF GABON 6.625 2/6/2031	290,000.00	239,580.02
	REPUBLIC OF GHANA 8.627 6/16/2049	580,000.00	243,600.00
	REPUBLIC OF SERBIA 2.125 12/1/2030	400,000.00	318,365.60
	REPUBLIC OF UZBEKISTAN 3.7 11/25/2030	290,000.00	242,622.12
	RHP HOTEL PPTY/RHP FINAN 4.5 2/15/2029	421,000.00	390,658.53
	ROYAL CARRIBBEAN	395,000.00	388,004.59
	RTX CORP	3,442.00	293,327.24
	SABRA HEALTH CARE LP 3.9 10/15/2029	419,000.00	375,489.21
	SBA TOWER TRUST 6.599 1/15/2028	428,000.00	438,698.97
	SCHWAB (CHARLES) CORP	363,000.00	285,310.45
	SIMMONS FOOD INC/SIMMONS 4.625 3/1/2029	549,000.00	472,401.65
	SIXTH STREET SPECIALTY 2.5 8/1/2026	815,000.00	742,695.98
	SPEEDWAY MOT/SPEEDWAY FD 4.875 11/1/2027	330,000.00	310,728.00
	STACR 2022-DNA3 M1B FRN 4/25/2042	1,000,000.00	1,026,250.00
	STERICYCLE INC	363,000.00	328,291.86
	STOCK LOAN INCOME CIT	0.01	0.01

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	STORE CAPITAL CORP	258,000.00	236,843.91
	STORE CAPITAL CORP	364,000.00	284,120.26
	STORE CAPITAL CORP	274,000.00	206,232.30
	TESLA 2021-A E 2.64 3/20/2025	1,075,000.00	1,070,252.16
	TEXAS INSTRUMENTS INC	1,671.00	282,833.46
	TK ELEVATOR HOLDCO GMBH 7.625 7/15/2028	362,000.00	356,030.62
	TOLL BROS FINANCE CORP	722,000.00	673,270.02
	TRANSDIGM INC	322,000.00	320,407.60
	TRUIST FINANCIAL CORP FRN 5/15/2027	832,000.00	781,755.45
	TSY INFL IX N/B 1.25 4/15/2028	2,505,000.00	2,499,337.65
	TSY INFL IX N/B 1.375 7/15/2033	3,270,000.00	3,207,349.76
	TURNING POINT BRANDS INC 5.625 2/15/2026	500,000.00	465,369.79
	UKRAINE GOVERNMENT	400,000.00	91,600.00
	US 2YR NOTE (CBT) MAR24	72.00	14,802,750.00
	US TREASURY N/B	3,105,000.00	3,043,021.28
	US TREASURY N/B	6,100,000.00	5,786,421.88
	US TREASURY N/B	3,100,000.00	3,147,953.13
	US TREASURY N/B 3 6/30/2024	4,000,000.00	3,958,281.24
	US TREASURY N/B 4 2/29/2028	8,680,000.00	8,684,407.79
	US ULTRA BOND CBT MAR24	-12.00	-1,585,125.00
	VIATRIS INC 2.7 6/22/2030	686,000.00	578,163.58
	WARNERMEDIA HOLDINGS INC 5.141 3/15/2052	727,000.00	619,285.10
	WEIR GROUP PLC (THE) 2.2 5/13/2026	753,000.00	697,967.64
	WFRBS 2013-C13 D FRN 5/15/2045	579,597.07	474,874.60
	WISCONSIN ENERGY CORPORATION	815,000.00	728,988.80
	WYNN MACAU LTD 4.875 10/1/2024	529,000.00	522,427.12
	XEROX HOLDINGS CORP 5 8/15/2025	328,000.00	319,210.12
	ZAXBY 2021-1A A2 3.238 7/30/2051	977,500.00	844,514.06
	TOTAL TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF	112,232,354.13	113,888,413.65