

TS Strategic Income Opportunities ETF

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME ETF			
	3R LUX SARL	219,000.00	225,022.50
	ADT SEC CORP	577,000.00	584,151.06
	AKER BP ASA	1,116,000.00	1,093,757.19
	ALLSTATE CORP	633,000.00	633,131.66
	AMCOR FLEXIBLES NORTH AM	1,280,000.00	1,315,015.78
	AMSTED INDUSTRIES	812,000.00	797,081.77
	ARES CAPITAL CORP	1,545,000.00	1,585,882.75
	BAIN CAPITAL CREDIT CLO LIMIT	750,000.00	750,983.25
	BANK OF AMERICA CORP	6,981.00	383,955.00
	BARCLAYS COMMERCIAL MORTGAGE S	2,000,000.00	340,440.60
	BARCLAYS COMMERCIAL MORTGAGE S	435,000.00	457,919.80
	BARCLAYS PLC	1,652,000.00	1,503,052.72
	BEAZER HOMES USA	282,000.00	288,198.64
	BENCHMARK MORTGAGE TRUST	1,073,671.00	1,054,223.06
	BENCHMARK MORTGAGE TRUST	11,008,027.33	317,601.40
	BIOCON BIOLOGICS GLOBAL	630,000.00	634,688.18
	BLUELINX HOLDING	583,000.00	571,241.12
	BRASKEM NETHERLANDS	691,000.00	267,762.50
	BRAVO RESIDENTIAL FUNDING TRUS	755,984.77	747,853.85
	BRIDGECREST LENDING AUTO SECUR	420,000.00	417,575.63
	BRIDGECREST LENDING AUTO SECUR	760,200.00	814,138.32
	BX TRUST	660,000.00	665,111.37
	BX TRUST 2019-OC11	1,905,000.00	1,758,160.31
	CAJUN GLOBAL LLC	1,015,000.00	1,007,707.33
	CALPINE CORP	1,795,000.00	1,823,147.40
	CARNIVAL CORP	346,000.00	357,384.44
	CARNIVAL CORP	53,000.00	53,587.74
	CARRIAGE SERVICES INC	850,000.00	817,928.23
	CCO HLDGS LLC/CAP CORP	557,000.00	511,941.71
	CFCRE COMMERCIAL MORTGAGE TRUS	1,059,000.00	1,029,770.54
	CFCRE COMMERCIAL MORTGAGE TRUS	1,015,000.00	980,781.31
	CHARLES SCHWAB CORP	512,000.00	477,995.62
	CHENIERE ENERGY PARTNERS	1,981,000.00	1,827,474.72
	CIFC FUNDING LTD	1,000,000.00	1,000,672.00
	CIM TRUST	1,010,596.18	984,224.37
	CIM TRUST	1,273,317.91	1,144,258.35
	CIMPRESS PLC	740,000.00	754,802.83
	CITIGROUP COMMERCIAL MORTGAGE	1,100,000.00	588,489.00
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	240,430.35
	CITIGROUP COMMERCIAL MORTGAGE	1,250,000.00	776,278.13
	CITIGROUP INC	1,435,000.00	1,434,497.84
	CITIGROUP MORTGAGE LOAN TRUST	764,180.55	633,433.84
	CITIZENS FINANCIAL GROUP	1,048,000.00	1,093,717.35
	CKE RESTAURANTS HOLDINGS INC	1,425,000.00	1,379,132.24
	CMS ENERGY CORP	1,481,000.00	1,456,895.35
	CORURIFE NETHERLANDS BV	173,000.00	171,053.75
	CRB COMMERCIAL MORTGAGE TRUST	14,445,000.00	629,372.98
	CREDIT ACCEPTANC	455,000.00	475,547.24
	CREDIT ACCEPTANC	91,000.00	91,109.41
	CREDIT SUISSE MORTGAGE TRUST	1,500,000.00	1,428,056.40
	CSAIL COMMERCIAL MORTGAGE TRUS	600,000.00	575,927.16
	CSC HOLDINGS LLC	429,000.00	153,234.99
	DELTA AIR LINES/SKYMILES	1,506,000.00	1,515,299.85
	DIRECTV FIN LLC/COINC	299,000.00	305,593.48
	DREYFUS GOVERNMENT CASH MANAGE	1,416,371.02	1,416,371.02
	DRIVEN BRANDS FUNDING LLC	1,039,942.17	1,024,109.47
	DRYDEN SENIOR LOAN FUND	700,000.00	700,326.20
	ECOPETROL SA	588,000.00	605,146.08
	EDISON INTERNATIONAL	1,191,000.00	1,177,371.51
	EDISON INTERNATIONAL	585,000.00	610,403.63
	ELECTRICITE DE FRANCE SA	523,000.00	489,055.13
	ELEMENT FLEET MANAGEMENT	1,305,000.00	1,335,018.59
	ENBRIDGE INC	1,081,000.00	1,091,093.30
	ENCORE CAPITAL GROUP INC	533,000.00	572,091.82

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	ENERGY TRANSFER LP	572,000.00	572,476.48
	ESKOM HOLDINGS	450,000.00	482,576.54
	EXXON MOBIL CORPORATION	3,198.00	384,847.32
	FIRST MARYLAND CAPTL II	1,366,000.00	1,354,742.59
	FLAGSTAR MORTGAGE TRUST	695,597.36	576,584.83
	FLATIRON CLO LTD	1,267,000.00	1,255,888.41
	FOCUS BRANDS FUNDING LLC	686,250.00	684,779.37
	FOCUS BRANDS FUNDING LLC	686,000.00	727,623.12
	FREEDOM MORTGAGE HOLD	602,000.00	629,138.36
	GALAXY CLO LTD	700,000.00	700,346.50
	GALAXY CLO LTD	700,000.00	698,643.40
	GENERAL MOTORS FINL CO	1,989,000.00	1,815,429.30
	GILDAN ACTIVEWEAR INC	371,000.00	369,509.21
	GILDAN ACTIVEWEAR INC	1,258,000.00	1,256,908.42
	GLOBAL PAYMENTS INC	1,575,000.00	1,577,398.68
	GLS AUTO RECEIVABLES TRUST	1,095,000.00	1,134,396.57
	GOLDMAN SACHS GROUP INC	456.00	400,824.00
	GOLDMAN SACHS GROUP INC	1,755,000.00	1,806,338.07
	GRAY MEDIA INC	303,000.00	227,210.69
	GROUP 1 AUTOMOTIVE INC	598,000.00	586,261.14
	GS MORTGAGE SECURITIES TRUST	440,000.00	391,635.55
	GS MORTGAGE SECURITIES TRUST	1,500,000.00	1,470,121.20
	GS MORTGAGE-BACKED SECURITIES	536,871.72	480,341.38
	GUARANTEED FUNDING (DK) LIMITE	540,000.00	541,338.93
	GUARDIAN LIFE GLOB FUND	797,000.00	799,171.63
	HCA INC	1,485,000.00	1,551,160.82
	HERC HOLDINGS INC	579,000.00	609,335.72
	HF SINCLAIR CORP	1,356,000.00	1,356,262.07
	HILCORP ENERGY I/HILCORP	843,000.00	801,238.88
	IBM CORP	1,284.00	380,333.64
	JACK IN THE BOX FUNDING LLC	1,202,500.00	1,164,050.06
	JEFFERIES FIN LLC / JFIN	292,000.00	287,351.80
	JIMMY JOHN'S FUNDING LLC	1,380,225.00	1,379,199.22
	JOHNSON & JOHNSON	1,937.00	400,862.15
	JP MORGAN MORTGAGE TRUST	492,385.18	470,414.95
	JP MORGAN MORTGAGE TRUST	1,820,206.92	1,696,767.22
	JP MORGAN MORTGAGE TRUST	639,433.83	572,311.18
	JP MORGAN MORTGAGE TRUST	621,592.48	557,285.07
	JPMBB COMMERCIAL MORTGAGE SECU	430,000.00	417,130.10
	JPMORGAN CHASE & CO	728,000.00	644,123.07
	KSL RESORTS	1,262,179.50	1,260,213.53
	LIMAK CIMENTO SANAYI	605,000.00	610,251.84
	LYB INT FINANCE III	809,000.00	830,403.02
	MAGNERA CORP	566,000.00	523,122.44
	MANITOWOC COMPANY INC	614,000.00	661,033.36
	MARS INC	1,730,000.00	1,785,718.51
	MATTEL INC	1,385,000.00	1,305,632.19
	MC BRAZIL DWNSTRM	579,947.89	508,591.80
	MEDTRONIC PLC	3,784.00	363,491.04
	MELLO MORTGAGE CAPITAL ACCEPTA	794,417.23	690,273.90
	MELLO MORTGAGE CAPITAL ACCEPTA	730,312.77	664,257.44
	MERITAGE HOMES CORP	1,815,000.00	1,783,809.93
	META PLATFORMS INC	1,411,000.00	1,424,246.50
	MHC COMMERCIAL MORTGAGE TRUST	640,000.00	640,796.74
	MICHAELS COS INC/THE	851,000.00	818,115.42
	MICRON TECHNOLOGY INC	1,174,000.00	1,054,476.37
	MIDAS OPCO HOLDINGS LLC	605,000.00	590,043.01
	MIDWEST CONNECTOR CAPIT	1,594,000.00	1,597,019.55
	MILL CITY MORTGAGE TRUST	592,003.00	540,629.51
	MILL CITY MORTGAGE TRUST	1,000,000.00	913,202.70
	MOLEX ELECTRONICS TECH	1,749,000.00	1,797,423.44
	MORGAN STANLEY	1,250,000.00	1,100,504.29
	MSU ENERGY SA	655,000.00	632,075.00
	NATIONAL RURAL UTIL COOP	1,129,000.00	1,127,432.38
	NEIGHBORLY ISSUER LLC	1,146,000.00	1,100,032.79

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	NEXTERA ENERGY CAPITAL	966,000.00	845,112.92
	NEXTERA ENERGY CAPITAL	880,000.00	778,706.10
	NGPL PIPECO LLC	1,399,000.00	1,627,482.09
	OCTAGON INVESTMENT PARTNERS 39	1,000,000.00	1,001,869.00
	OHI GROUP SA	494,000.00	501,410.00
	ONSLow BAY FINANCIAL LLC	379,637.47	326,221.45
	OVINTIV INC	1,457,000.00	1,610,122.37
	OWENS-BROCKWAY	645,000.00	658,410.20
	OXFORD FINANCE CREDIT FUND III	610,000.00	615,050.62
	OXFORD FINANCE CREDIT FUND III	510,000.00	513,465.45
	OXFORD FINANCE FUNDING TRUST	787,000.00	789,625.83
	PALMER SQUARE LOAN FUNDING LTD	1,000,000.00	1,002,440.00
	PAYCHEX INC	1,117,000.00	1,171,351.46
	PEDIATRIX MEDICAL GROUP	812,000.00	809,768.19
	PETROLEOS MEXICANOS	770,000.00	730,670.70
	PHILIP MORRIS INTL INC	1,730,000.00	1,812,054.25
	PLAINS ALL AMERICAN PIPE	565,000.00	566,602.91
	PLANET FITNESS MASTER ISSUER L	1,115,875.00	1,156,505.01
	PLUSPETROL SA	575,000.00	583,664.73
	PNC CAPITAL TRUST C	1,302,000.00	1,281,361.97
	POLARIS INC	1,205,000.00	1,218,477.70
	PRECISION DRILLING CORP	385,000.00	389,319.70
	PT SORIK MAR GEO POW	412,929.00	422,736.06
	REPUBLIC OF GHANA	9,280.00	9,109.38
	REPUBLIC OF GHANA	140,360.00	137,664.52
	REPUBLIC OF GHANA	422,933.38	373,543.62
	REPUBLIC OF SRI LANKA	453,330.00	434,451.52
	ROCKET COS INC	657,000.00	677,621.77
	RTX CORP	2,176.00	399,078.40
	SABRA HEALTH CARE LP	1,838,000.00	1,801,470.56
	SEMPRA INFRASTRUCTURE PA	1,769,000.00	1,567,756.10
	SEQUOIA MORTGAGE TRUST	490,190.62	454,235.09
	SIMMONS FOOD INC/SIMMONS	602,000.00	580,150.83
	SM ENERGY CO	786,000.00	772,691.94
	SOUTH JERSEY INDUSTRIES	520,000.00	450,915.26
	SPEEDWAY MOT/SPEEDWAY FD	622,000.00	619,165.98
	STANLEY BLACK & DECKER I	4,856.00	360,703.68
	STANLEY BLACK & DECKER I	523,000.00	523,834.19
	STATE STREET CORP	1,536,000.00	1,372,357.46
	STONEPEAK NILE PARENT	391,000.00	413,784.35
	STORE CAPITAL LLC	424,000.00	422,609.14
	STORE CAPITAL LLC	1,532,000.00	1,354,616.08
	SUNOCO LP	498,000.00	511,582.95
	TEXAS INSTRUMENTS INC	1,959.00	339,866.91
	TEXTRON FINANCIAL CORP	1,631,000.00	1,469,800.21
	TIMKEN CO	1,352,000.00	1,362,827.34
	TK ELEVATOR US NEWCO INC	662,000.00	662,157.56
	TOWD POINT MORTGAGE TRUST	900,000.00	785,525.13
	TOWD POINT MORTGAGE TRUST	1,050,000.00	865,691.72
	TRUIST FINANCIAL CORP	1,576,000.00	1,566,286.47
	TSC SPV FUNDING LLC	1,113,750.00	1,126,875.21
	TSY INFL IX N/B	8,739,938.90	8,310,005.31
	TURNING POINT BRANDS INC	695,000.00	739,696.84
	UBS COMMERCIAL MORTGAGE TRUST	280,000.00	274,736.53
	UBS COMMERCIAL MORTGAGE TRUST	620,000.00	547,521.63
	UNITED AIRLINES INC	1,555,000.00	1,548,113.84
	US Dollar	3,876.62	3,876.62
	US TREASURY N/B	900,000.00	817,312.50
	US TREASURY N/B	130,000.00	123,154.69
	US TREASURY N/B	12,935,000.00	12,916,304.92
	US TREASURY N/B	8,965,000.00	8,852,937.50
	US TREASURY N/B	19,830,000.00	19,936,895.99
	US TREASURY N/B	6,475,000.00	6,535,703.13
	VALARIS LTD	635,000.00	660,636.86
	VEDANTA RESOURCES	539,000.00	550,814.13

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	VENTURE GLOBAL LNG INC	455,000.00	359,327.47
	VICI PROPERTIES / NOTE	1,800,000.00	1,797,692.96
	VIDEOTRON LTD	1,845,000.00	1,795,461.55
	VITAL CARE ISSUER LLC	790,000.00	797,113.00
	VOYAGER PARENT LLC	614,000.00	651,477.33
	WELLS FARGO & COMPANY	1,219,000.00	1,218,854.07
	WELLS FARGO COMMERCIAL MORTGAG	1,115,000.00	1,111,320.95
	WF-RBS COMMERCIAL MORTGAGE TRU	456,302.16	418,657.23
	WI TREAS. NT/BD	4,495,000.00	4,408,611.72
	ZAXBY'S FUNDING LLC	957,500.00	903,889.67
TOTAL TOUCHSTONE STRATEGIC INCOME ETF		254,944,747.96	226,591,754.02