

TS Strategic Income Opportunities ETF

Effective Date : 07/02/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF			
	AKER BP ASA	472,000.00	471,538.12
	ALLSTATE CORP	800,000.00	787,255.47
	AMERICAN AXLE & MFG INC	78,000.00	74,003.90
	AMSTED INDUSTRIES	367,000.00	327,312.53
	ARAB REPUBLIC OF EGYPT	610,000.00	322,629.00
	AT&T INC	20,286.00	323,561.70
	BANK OF AMERICA CORP	10,569.00	303,224.61
	BANK OF NOVA SCOTIA	826,000.00	583,859.26
	BARCLAYS PLC	831,000.00	653,988.32
	BAYTEX ENERGY CORP	367,000.00	358,394.03
	BELO (A.H) CORP-COM SER A	155,000.00	153,450.00
	BLOCK COMMUNICATIONS INC	372,000.00	307,830.00
	BOEING CO/THE	267,000.00	265,017.55
	BRITISH TELECOM PLC	472,000.00	463,983.64
	BRUNSWICK CORP	783,000.00	683,763.47
	CALLON PETROLEUM CO	371,000.00	361,130.66
	CARRIAGE SERVICES INC	385,000.00	331,369.50
	CCO HLDGS LLC/CAP CORP	265,000.00	214,731.44
	CEMEX SA - ADR - CPO	542,000.00	482,349.83
	CENOVUS ENERGY INC	502,000.00	461,720.56
	CHARTER COMM OPT LLC/CAP	591,000.00	556,154.75
	CITIGROUP INC	576,000.00	491,760.00
	CMS ENERGY CORP	727,000.00	626,819.40
	CREDIT ACCEPTANCE CORP	327,000.00	314,255.70
	CSC HOLDINGS LLC	429,000.00	190,892.62
	CVS HEALTH CORP	519,000.00	477,587.85
	DREYFUS GOV CASH	1,862,240.25	1,862,240.25
	EDISON INTERNATIONAL	598,000.00	557,881.09
	EDISON INTERNATIONAL	452,000.00	390,482.80
	EXXON MOBIL CORP	3,501.00	375,482.25
	FIRST REPUBLIC BANK/CA	18,000.00	158.94
	FIRSTCASH INC	230,000.00	205,187.62
	FIRSTENERGY TRANSMISSION	513,000.00	473,737.82
	FORD MOTOR COMPANY	204,000.00	156,864.92
	FORD MOTOR CREDIT CO LLC	227,000.00	207,146.42
	FORESTAR GROUP INC	335,000.00	307,818.10
	FPL GROUP CAP 7.45 PFD	620,000.00	544,442.44
	GENERAL MOTORS FINL CO	1,173,000.00	948,329.36
	GENESIS ENERGY LP/GENESI	158,000.00	155,505.78
	GOLDMAN SACHS GROUP INC	1,036.00	334,151.44
	HILCORP ENERGY I/HILCORP	382,000.00	340,478.05
	ICAHN ENTERPRISES/FIN	422,000.00	362,613.92
	INTL BUSINESS MACHINES CORP	2,668.00	357,005.08
	IRON MOUNTAIN INC	383,000.00	361,962.35
	JOHNSON & JOHNSON	2,326.00	384,999.52
	LOCKHEED MARTIN CORP	802.00	369,224.76
	MEDNAX INC	368,000.00	338,560.00
	MICRON TECHNOLOGY INC	589,000.00	464,133.28
	MICRON TECHNOLOGY INC	258,000.00	268,042.92
	MOHAWK INDUSTRIES INC	783,000.00	706,456.82
	MORGAN STANLEY	538,000.00	508,826.01
	NGPL PIPECO LLC	596,000.00	635,023.00
	PACIFIC GAS & ELECTRIC	598,000.00	467,490.94
	PEMEX PROJECT FUNDING	770,000.00	537,090.02
	PHILIP MORRIS INTERNATIONAL	646,000.00	644,320.15
	PHILIP MORRIS INTERNATIONAL	3,919.00	382,572.78
	PLAINS ALL AMER PIPELINE LP	403,000.00	358,721.79
	PPL CAPITAL	658,000.00	580,685.49
	PRUDENTIAL FINANCIAL INC	604,000.00	545,333.48
	QVC INC	415,000.00	238,529.55
	ROYAL CARRIBBEAN	395,000.00	369,226.76
	SCHWAB (CHARLES) CORP	363,000.00	264,899.23
	SPRINGLEAF FINANCE CORP	377,000.00	373,325.68
	STERICYCLE INC	363,000.00	322,307.70

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	STOCK LOAN INCOME CIT	0.01	0.01
	STORE CAPITAL CORP	258,000.00	217,146.61
	STORE CAPITAL CORP	364,000.00	262,897.64
	STORE CAPITAL CORP	274,000.00	190,273.66
	TEXAS INSTRUMENTS INC	2,307.00	415,306.14
	TOLL BROS FINANCE CORP	722,000.00	646,460.17
	TRANSDIGM INC	322,000.00	320,407.00
	UKRAINE GOVERNMENT	400,000.00	92,000.00
	US TREASURY N/B	2,925,000.00	2,273,273.44
	US TREASURY N/B	1,285,000.00	1,144,804.50
	US TREASURY N/B	3,105,000.00	3,184,080.47
	WISCONSIN ENERGY CORPORATION	844,000.00	710,242.52
TOTAL TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF		38,481,654.26	36,746,734.58