

# TS Strategic Income Opportunities ETF

Effective Date : 10/01/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF</b>			
	ADANI PORTS AND SPECIAL 3.375 7/24/2024	345,000.00	334,309.62
	AKER BP ASA	472,000.00	456,304.43
	AMMC 2015-16A CR2 FRN 4/14/2029	900,000.00	900,134.10
	AMSTED INDUSTRIES	367,000.00	310,753.38
	ARAB REPUBLIC OF EGYPT	610,000.00	324,019.80
	AT&T INC	20,286.00	304,695.72
	BANK OF AMERICA CORP	9,601.00	262,875.38
	BANK OF NOVA SCOTIA	826,000.00	589,482.17
	BARCLAYS PLC	831,000.00	625,559.06
	BAYTEX ENERGY CORP	367,000.00	371,269.68
	BBCMS 2022-C17 XD FRN 9/15/2055	2,000,000.00	396,755.80
	BELO (A.H) CORP-COM SER A	155,000.00	154,070.00
	BLOCK COMMUNICATIONS INC	372,000.00	307,830.00
	BMARK 2020-B18 AGND 3.744 7/15/2053	800,000.00	714,891.92
	BOEING CO/THE	267,000.00	243,361.01
	BRASKEM IDESA SAPI 6.99 2/20/2032	327,000.00	196,606.50
	BRASKEM NETHERLANDS 7.25 2/13/2033	341,000.00	314,251.38
	BRITISH TELECOM PLC	472,000.00	453,929.99
	BRITISH TELECOMMUNICATIO 3.25 11/8/2029	341,000.00	294,415.28
	BRUNSWICK CORP	678,000.00	551,778.19
	BUNDT 2021-1 B 4.97 7/30/2051	1,000,000.00	853,231.00
	BX 2020-VIV2 C FRN 3/9/2044	1,250,000.00	1,019,708.75
	CANPACK SA/CANPACK US 3.125 11/1/2025	381,000.00	351,465.98
	CARRIAGE SERVICES INC	385,000.00	329,397.83
	CAS 2017-C06 1B1 FRN 2/25/2030	1,000,000.00	1,067,470.60
	CCO HLDGS LLC/CAP CORP	265,000.00	210,941.03
	CDX.NA.HY.40 6/28	5,000,000.00	-78,369.24
	CELANESE US HOLDINGS LLC 6.165 7/15/2027	781,000.00	770,209.83
	CEMEX SA - ADR - CPO	542,000.00	507,470.37
	CENOVUS ENERGY INC	189,000.00	169,242.31
	CFIP 2018-1A D FRN 7/18/2031	1,000,000.00	912,218.00
	CGCMT 2013-375P C FRN 5/10/2035	1,125,000.00	998,770.95
	CGCMT 2014-GC25 D 3.548 10/10/2047	1,100,000.00	886,445.01
	CGCMT 2017-P8 D 3 9/15/2050	1,250,000.00	821,191.13
	CHARTER COMM OPT LLC/CAP	591,000.00	516,012.58
	CIMPRESS PLC 7 6/15/2026	415,000.00	388,402.65
	CITIGROUP INC	576,000.00	503,654.28
	CIVITAS RESOURCES INC 8.375 7/1/2028	371,000.00	377,492.50
	CMS ENERGY CORP	727,000.00	620,174.55
	COMMONWEALTH OF BAHAMAS 6 11/21/2028	350,000.00	287,957.34
	CORESTATES CAPTL III FRN 2/15/2027	644,000.00	614,352.94
	CORURIFE NETHERLANDS BV 10 2/10/2027	285,000.00	208,762.50
	CQP HOLDCO LP/BIP-V CHIN 5.5 6/15/2031	344,000.00	304,895.94
	CSC HOLDINGS LLC	429,000.00	228,086.59
	CVS HEALTH CORP	519,000.00	432,284.38
	DOMINICAN REPUBLIC 4.875 9/23/2032	550,000.00	446,453.52
	DREYFUS GOV CASH	2,289,980.96	2,289,980.96
	ECOPETROL SA 8.625 1/19/2029	300,000.00	301,339.62
	EDISON INTERNATIONAL	598,000.00	550,898.11
	EDISON INTERNATIONAL	452,000.00	386,303.16
	ESKOM HOLDINGS SOC LTD 8.45 8/10/2028	450,000.00	426,960.00
	EXXON MOBIL CORP	2,831.00	332,868.98
	FIRST MARYLAND CAPTL II FRN 2/1/2027	561,000.00	505,071.97
	FIRST REPUBLIC BANK/CA	18,000.00	3.60
	FIRSTCASH INC	230,000.00	203,824.21
	FIRSTENERGY TRANSMISSION	513,000.00	448,861.00
	FOCUS 2018-1 A2 5.184 10/30/2048	1,071,562.50	1,020,198.22
	FORD MOTOR COMPANY	204,000.00	148,910.12
	FORD MOTOR CREDIT CO LLC	227,000.00	206,367.58
	FORESTAR GROUP INC	335,000.00	304,076.97
	FORTRESS TRANS & INFRAS 6.5 10/1/2025	458,000.00	450,126.84
	FPL GROUP CAP 7.45 PFD	620,000.00	565,841.98
	FPPC 2022-1A B FRN 4/14/2035	1,000,000.00	981,304.00
	GAP INC/THE	464,000.00	343,319.82

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	GEMS MENASA KY LTD/GEMS 7.125 7/31/2026	310,000.00	300,618.76
	GENERAL MOTORS FINL CO	998,000.00	774,488.56
	GENESIS ENERGY LP/GENESI	158,000.00	155,279.03
	GENM CAPITAL LABUAN 3.882 4/19/2031	525,000.00	410,892.60
	GOCAP 2015-25A BR FRN 5/5/2030	1,000,000.00	968,745.00
	GOEASY LTD 5.375 12/1/2024	413,000.00	404,959.67
	GOLDMAN SACHS GROUP INC	836.00	270,504.52
	GOLUB CAPITAL BDC 2.05 2/15/2027	898,000.00	756,318.15
	GRAY ESCROW II INC 5.375 11/15/2031	374,000.00	244,761.53
	HERBALIFE/HLF FINANCING 7.875 9/1/2025	418,000.00	398,437.60
	HILCORP ENERGY I/HILCORP	382,000.00	336,109.27
	HNGRY 2018-1A A2II 4.959 6/20/2048	1,011,750.00	953,215.20
	HONK 2020-1A A2 3.786 7/20/2050	1,091,250.00	970,253.29
	ICAHN ENTERPRISES/FIN	422,000.00	370,929.56
	IHS HOLDING LTD 5.625 11/29/2026	335,000.00	275,644.70
	IMOLA MERGER CORP 4.75 5/15/2029	406,000.00	355,848.53
	INTL BUSINESS MACHINES CORP	2,111.00	296,173.30
	JBS USA/FOOD/FINANCE 6.5 12/1/2052	335,000.00	300,406.63
	JOHNSON & JOHNSON	1,797.00	279,882.75
	KILROY REALTY LP 2.65 11/15/2033	307,000.00	207,433.62
	KILROY REALTY LP 3.05 2/15/2030	332,000.00	260,889.01
	LOCKHEED MARTIN CORP	669.00	273,594.24
	MATTEL INC	374,000.00	308,610.66
	MC BRAZIL DWNSTRM 7.25 6/30/2031	415,488.19	318,633.73
	MEDLINE BORROWER LP 3.875 4/1/2029	361,000.00	305,218.10
	MEDNAX INC	368,000.00	324,101.28
	MGM CHINA HOLDINGS LTD 5.375 5/15/2024	313,000.00	308,567.92
	MICRON TECHNOLOGY INC	589,000.00	449,895.75
	MICRON TECHNOLOGY INC	258,000.00	261,941.81
	MIDAS OPCO HOLDINGS LLC 5.625 8/15/2029	330,000.00	266,475.00
	MIDWEST CONNECTOR CAPIT 4.625 4/1/2029	800,000.00	731,307.91
	MINEJESA CAPITAL BV 4.625 8/10/2030	515,000.00	457,577.50
	MORGAN STANLEY	538,000.00	480,174.03
	NBLY 2021-1A A2 3.584 4/30/2051	1,173,000.00	977,821.01
	NGPL PIPECO LLC	596,000.00	613,224.86
	ONEMAIN FINANCE CORP 9 1/15/2029	356,000.00	354,850.12
	OPEN TEXT CORP	372,000.00	305,790.88
	PACIFIC GAS & ELECTRIC	598,000.00	455,050.46
	PACTIV EVERGREEN GROUP 4 10/15/2027	4,000.00	3,550.00
	PARAMOUNT GLOBAL 4.2 5/19/2032	450,000.00	357,843.75
	PARKLAND CORP 4.5 10/1/2029	371,000.00	317,779.22
	PART 2019-1A E 3.9 5/15/2026	685,000.00	680,880.48
	PEMEX PROJECT FUNDING	770,000.00	515,799.67
	PHILIP MORRIS INTERNATIONAL	646,000.00	612,497.41
	PHILIP MORRIS INTERNATIONAL	3,103.00	287,275.74
	PLAINS ALL AMER PIPELINE LP	403,000.00	379,924.74
	PNC CAPITAL TRUST C FRN 6/1/2028	807,000.00	758,694.23
	PPL CAPITAL	658,000.00	602,193.12
	PRA GROUP INC	298,000.00	290,179.21
	PRECISION DRILLING CORP 6.875 1/15/2029	371,000.00	350,864.58
	PRUDENTIAL FINANCIAL INC	309,000.00	266,000.39
	QVC INC	415,000.00	218,198.78
	REPUBLIC OF ANGOLA 8 11/26/2029	590,000.00	484,794.74
	REPUBLIC OF GABON 6.625 2/6/2031	290,000.00	214,962.50
	REPUBLIC OF GHANA 8.627 6/16/2049	580,000.00	245,098.72
	REPUBLIC OF SERBIA 2.125 12/1/2030	400,000.00	293,237.60
	REPUBLIC OF UZBEKISTAN 3.7 11/25/2030	290,000.00	226,200.00
	RHP HOTEL PPTY/RHP FINAN 4.5 2/15/2029	421,000.00	360,017.04
	ROYAL CARRIBBEAN	395,000.00	365,568.25
	RTX CORP	3,442.00	247,720.74
	SABRA HEALTH CARE LP 3.9 10/15/2029	419,000.00	347,999.23
	SBA TOWER TRUST 6.599 1/15/2028	428,000.00	429,203.92
	SCHWAB (CHARLES) CORP	363,000.00	255,990.79
	SIMMONS FOOD INC/SIMMONS 4.625 3/1/2029	150,000.00	123,050.61
	SIXTH STREET SPECIALTY 2.5 8/1/2026	815,000.00	718,949.33

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	SPEEDWAY MOT/SPEEDWAY FD 4.875 11/1/2027	330,000.00	299,475.00
	STACR 2022-DNA3 M1B FRN 4/25/2042	1,000,000.00	1,021,469.40
	STERICYCLE INC	363,000.00	313,033.05
	STOCK LOAN INCOME CIT	0.01	0.01
	STORE CAPITAL CORP	258,000.00	220,721.94
	STORE CAPITAL CORP	364,000.00	260,743.68
	STORE CAPITAL CORP	274,000.00	187,140.85
	TESLA 2021-A E 2.64 3/20/2025	1,075,000.00	1,056,416.91
	TEXAS INSTRUMENTS INC	1,671.00	265,705.71
	TK ELEVATOR HOLDCO GMBH 7.625 7/15/2028	362,000.00	329,472.17
	TOLL BROS FINANCE CORP	722,000.00	629,792.44
	TRANSDIGM INC	322,000.00	317,326.36
	TRUIST FINANCIAL CORP FRN 5/15/2027	832,000.00	772,972.68
	TSY INFL IX N/B 1.25 4/15/2028	5,520,000.00	5,350,248.52
	TSY INFL IX N/B 1.375 7/15/2033	5,450,000.00	5,071,919.39
	TURNING POINT BRANDS INC 5.625 2/15/2026	500,000.00	464,950.00
	UKRAINE GOVERNMENT	400,000.00	103,942.40
	ULKER BISKUVI SANAYI AS 6.95 10/30/2025	450,000.00	421,605.00
	US 2YR NOTE (CBT) DEC23	72.00	14,595,187.54
	US TREASURY N/B	1,140,000.00	966,344.18
	US TREASURY N/B	2,925,000.00	2,020,192.38
	US TREASURY N/B	3,105,000.00	2,749,137.88
	US TREASURY N/B	6,100,000.00	5,299,375.00
	US TREASURY N/B 4 2/29/2028	5,530,000.00	5,388,077.75
	VIATRIS INC 2.7 6/22/2030	686,000.00	536,339.93
	WARNERMEDIA HOLDINGS INC 4.279 3/15/2032	168,000.00	142,624.37
	WARNERMEDIA HOLDINGS INC 5.141 3/15/2052	727,000.00	539,208.83
	WEIR GROUP PLC (THE) 2.2 5/13/2026	753,000.00	676,746.96
	WFRBS 2013-C13 D FRN 5/15/2045	600,000.00	495,845.70
	WISCONSIN ENERGY CORPORATION	815,000.00	729,436.90
	WYNN MACAU LTD 4.875 10/1/2024	529,000.00	515,176.70
	XEROX HOLDINGS CORP 5 8/15/2025	328,000.00	311,560.90
	YPF SOCIEDAD ANONIMA STEP-CPN 2/12/2026	191,963.86	185,599.49
	ZAXBY 2021-1A A2 3.238 7/30/2051	980,000.00	813,168.72
	<b>TOTAL TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF</b>	<b>113,178,414.52</b>	<b>110,811,533.94</b>