TS Strategic Income Opportunities ETF

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME ETF			
	ACADIA HEALTHCARE CO INC	380,000.00	378,235.96
	ADT SEC CORP	662,000.00	650,290.17
	AKER BP ASA	1,436,000.00	1,408,471.54
	ALLSTATE CORP	633,000.00	634,597.69
	AMCOR FLEXIBLES NORTH AM	1,674,000.00	1,692,623.23
	AMER AIRLINE 16-1 A PTT	1,597,664.22	1,569,646.30
	AMSTED INDUSTRIES	932,000.00	907,537.80
	ARBOR MULTIFAMILY MORTGAGE SEC	810,000.00	701,511.27
	ARES CAPITAL CORP	1,545,000.00	1,557,171.08
	AT&T INC	1,496,000.00	1,469,488.85
	AZULE ENERGY FINANCE PLC	705,000.00	705,906.36
	BALLYROCK LTD	520,000.00	520,882.96
	BANK OF AMERICA CORP	8,546.00	486,951.08
	BANK5	675,000.00	663,834.83
	BARCLAYS COMMERCIAL MORTGAGE S	2,000,000.00	317,650.00
	BARCLAYS PLC	2,337,000.00	2,097,204.50
	BEACON POINT DC LLC	1,758,000.00	1,776,461.06
	BEAZER HOMES USA	323,000.00	325,922.18
	BENCHMARK MORTGAGE TRUST	1,073,671.00	1,041,297.67
	BENCHMARK MORTGAGE TRUST	11,007,446.97	255,967.17
	BENCHMARK MORTGAGE TRUST	5,972,229.64	419,307.26
	BIOCON BIOLOGICS GLOBAL	630,000.00	633,087.73
	BLUELINX HOLDING	669,000.00	660,945.91
	BRASKEM NETHERLANDS	691,000.00	412,665.20
	BRAVO RESIDENTIAL FUNDING TRUS	761,897.87	751,967.98
	BRAVO RESIDENTIAL FUNDING TRUS	716,313.15	704,679.72
	BRIDGECREST LENDING AUTO SECUR	420,000.00	416,824.51
	BRIDGECREST LENDING AUTO SECUR	565,000.00	561,412.14
	BRIDGECREST LENDING AUTO SECUR	1,025,200.00	1,082,536.36
	BRIDGECREST LENDING AUTO SECUR	730,000.00	734,298.24
	BX TRUST	994,000.00	993,378.75
	BX TRUST 2019-OC11	1,905,000.00	1,729,213.65
	CAJUN GLOBAL LLC	1,015,000.00	1,001,705.83
	CAPITAL POWER US HOLDING	1,469,000.00	1,523,294.42
	CARE CAPITAL PROPERTIES	1,838,000.00	1,782,854.67
	CARNIVAL CORP	397,000.00	403,955.32
	CARNIVAL CORP	60,000.00	59,901.09
	CARRIAGE SERVICES INC	976,000.00	934,117.69
	CBOT 5 YEAR US TREASURY NOTE	204.00	0.00
	CCO HLDGS LLC/CAP CORP	639,000.00	575,424.54
	CFCRE COMMERCIAL MORTGAGE TRUS	1,059,000.00	1,031,385.20
	CFCRE COMMERCIAL MORTGAGE TRUS	1,015,000.00	986,370.71
	CHENIERE ENERGY PARTNERS	1,393,000.00	1,277,710.03
	CIFC FUNDING LTD	1,000,000.00	990,015.00
	CIM TRUST	971,669.55	927,925.28
	CIMPRESS PLC	641,000.00	647,416.42
	CITIGROUP COMMERCIAL MORTGAGE	1,000,000.00	987,087.30
	CITIGROUP COMMERCIAL MORTGAGE	1,100,000.00	473,110.00
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	243,034.35
	CITIGROUP COMMERCIAL MORTGAGE	1,250,000.00	799,118.25
	CITIZENS FINANCIAL GROUP	1,048,000.00	1,074,511.31
	CMS ENERGY CORP	1,940,000.00	1,901,392.64
	CONSENSUS CLOUD SOLUTION	562,000.00	561,948.35
	CORURIPE NETHERLANDS BV	173,000.00	169,713.00
	CRB COMMERCIAL MORTGAGE TRUST	13,837,956.99	572,596.67
	CREDIT ACCEPTANC	455,000.00	473,777.40
	CREDIT ACCEPTANC	104,000.00	104,158.67
	CREDIT SUISSE MORTGAGE TRUST	1,500,000.00	1,434,978.45
	CREDIT SUISSE MORTGAGE TRUST	705,000.00	618,081.40
	CREDIT SUISSE MORTGAGE TRUST	500,000.00	497,455.85
	CSAIL COMMERCIAL MORTGAGE TRUS	600,000.00	579,457.86
	CSC HOLDINGS LLC	429,000.00	99,742.50
	DIGITAL BRIGE ISSUER LLC	420,000.00	417,898.24
	DIRECTV FIN LLC/COINC	343,000.00	355,896.30

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	DK TRUST 2025-LXP	540,000.00	541,518.75
	DREYFUS GOVERNMENT CASH MANAGE	6,061,057.57	6,061,057.57
	DRIVEN BRANDS FUNDING LLC	520,031.45	510,170.15
	DRIVEN BRANDS FUNDING LLC	386,610.75	360,885.32
	DRIVEN BRANDS FUNDING LLC	589,500.00	593,154.90
	ELEMENT FLEET MANAGEMENT	1,619,000.00	1,629,142.73
	ENBRIDGE INC	1,617,000.00	1,626,980.12
	ENERGY TRANSFER LP	657,000.00	655,861.94
	ESTN TRUST	900,000.00	920,234.16
	EXXON MOBIL CORPORATION	2,902.00	396,761.44
	FIRST MARYLAND CAPTL II	1,366,000.00	1,358,826.21
	FLATIRON CLO LTD	1,267,000.00	1,260,153.13
	FOCUS BRANDS FUNDING LLC	682,500.00	680,390.60
	FOCUS BRANDS FUNDING LLC	682,500.00	708,332.01
	FOCUS BRANDS FUNDING LLC	1,025,000.00	1,026,292.22
	FORTRESS TRANS & INFRAST	579,000.00	604,964.68
	FREDDIE MAC	1,986,025.43	1,737,001.95
	FREEDOM MORTGAGE HOLD	691,000.00	714,065.58
	FS LUXEMBOURG SARL	850,000.00	812,498.00
	GENERAL MOTORS FINL CO	2,412,000.00	2,185,634.91
	GILDAN ACTIVEWEAR INC	1,629,000.00	1,583,731.43
	GLOBAL PAYMENTS INC	1,575,000.00	1,537,679.23
	GLS AUTO RECEIVABLES TRUST	650,000.00	645,170.44
	GLS AUTO RECEIVABLES TRUST	1,095,000.00	1,138,463.18
	GOLDMAN SACHS GROUP INC	457.00	462,196.09
	GOLDMAN SACHS GROUP INC	1,755,000.00	1,763,399.54
	GRAY MEDIA INC	303,000.00	203,294.82
	GROUP 1 AUTOMOTIVE INC	687,000.00	668,949.56
	GS MORTGAGE SECURITIES TRUST	440,000.00	379,574.10
	GS MORTGAGE SECURITIES TRUST	1,500,000.00	1,441,752.60
	GS MORTGAGE-BACKED SECURITIES	507,436.02	449,679.50
	GUARDIAN LIFE GLOB FUND	1,652,000.00	1,625,903.54
	HARDEE'S FUNDING LLC AND CARLS	1,417,500.00	1,374,699.15
	HCA INC	1,900,000.00	1,942,965.27
	HERC HOLDINGS INC	665,000.00	687,520.23
	HF SINCLAIR CORP	1,356,000.00	1,353,957.76
	HILCORP ENERGY I/HILCORP	843,000.00	816,673.45
	HONEYWELL AEROSPACE INC	1,543,000.00	1,516,326.44
	HSBC HOLDINGS PLC	1,651,000.00	1,629,364.21
	IBM CORP	1,926.00	541,610.46
	INDUSTRIAL F&B INV	347,000.00	353,578.55
	INVITATION HOMES OP	1,714,000.00	1,632,827.63
	JACK IN THE BOX FUNDING LLC	55,441.69	54,082.69
	JEFFERIES FIN LLC / JFIN	292,000.00	287,441.15
	JIMMY JOHN'S FUNDING LLC	1,368,275.00	1,363,669.52
	JOHNSON & JOHNSON	1,955.00	496,511.35
	JP MORGAN MORTGAGE TRUST	479,334.68	452,985.37
	JP MORGAN MORTGAGE TRUST	1,759,096.61	1,613,544.38
	JP MORGAN MORTGAGE TRUST	622,646.05	553,728.47
	JP MORGAN MORTGAGE TRUST	606,842.08	542,075.28
	JPMBB COMMERCIAL MORTGAGE SECU	430,000.00	419,250.00
	JPMORGAN CHASE & CO	1,980,000.00	1,956,471.28
	JPMORGAN CHASE & CO	728,000.00	660,659.94
	JW COMMERCIAL MORTGAGE TRUST	855,000.00	857,827.83
	KEYCORP CAPITAL III	750,000.00	786,881.77
	KSL COMMERCIAL MORTGAGE TRUST	1,370,000.00	1,373,425.00
	LYB INT FINANCE III	809,000.00	812,313.66
	MAGNERA CORP	650,000.00	606,673.15
	MANITOWOC COMPANY INC	705,000.00	757,902.50
	MARS INC	1,730,000.00	1,743,711.55
	MC BRAZIL DWNSTRM	756,654.07	710,309.01
	MEDLINE BORROWER LP	1,914,000.00	1,858,960.44
	MEDTRONIC PLC	5,776.00	451,856.48
	MELLO MORTGAGE CAPITAL ACCEPTA	767,343.16	655,538.96
	MERITAGE HOMES CORP	1,815,000.00	1,761,425.86

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	META PLATFORMS INC	1,496,000.00	1,495,134.22
	MIDAS OPCO HOLDINGS LLC	604,000.00	582,432.25
	MIDWEST CONNECTOR CAPIT	1,614,000.00	1,604,173.39
	MILL CITY MORTGAGE TRUST	592,003.00	534,309.17
	MILL CITY MORTGAGE TRUST	1,000,000.00	902,865.80
	MOLINA HEALTHCARE INC	608,000.00	618,536.64
	MORGAN STANLEY	1,898,000.00	1,646,947.31
	MSU ENERGY SA	784,000.00	791,840.00
	NAVIENT CORP	614,000.00	609,282.21
	NEIGHBORLY ISSUER LLC	1,140,000.00	1,092,771.40
	NEPTUNE BIDCO US INC	385,000.00	392,607.99
	NEXTERA ENERGY CAPITAL	1,177,000.00	1,082,439.00
	NEXTERA ENERGY CAPITAL	880,000.00	816,142.03
	NGPL PIPECO LLC	878,000.00	1,019,181.31
	OFFICE CHERIFIEN DES PHO	710,000.00	706,226.93
	OHI GROUP SA	709,650.00	733,483.55
	ONSLOW BAY FINANCIAL LLC	372,996.47	319,547.16
	ORACLE CORP	1,450,000.00	1,330,621.59
	OWENS-BROCKWAY	741,000.00	732,308.51
	OXFORD FINANCE CREDIT FUND III	458,512.34	456,269.11
	OXFORD FINANCE CREDIT FUND III	510,000.00	506,529.45
	OXFORD FINANCE FUNDING TRUST	787,000.00	783,277.10
	PACIFICORP	595,000.00	590,998.21
	PALMER SQUARE LOAN FUNDING LTD	1,000,000.00	974,845.00
	PARAMOUNT GLOBAL	304,000.00	319,382.12
	PAYCHEX INC	1,436,000.00	1,453,205.56
	PETROLEOS MEXICANOS	797,000.00	773,609.77
	PHILIP MORRIS INTL INC	1,730,000.00	1,777,256.51
	PLAINS ALL AMERICAN PIPE	649,000.00	648,996.24
	PLANET FITNESS MASTER ISSUER L	1,110,225.00	1,125,844.76
	PNC CAPITAL TRUST C	1,302,000.00	1,286,564.97
	POLARIS INC	1,703,000.00	1,705,528.67
	PRA GROUP INC	603,000.00	612,764.98
	PROVINCIA DE CORDOBA	777,000.00	773,115.00
	PT SORIK MAR GEO POW	690,642.00	692,396.23
	REPUBLIC OF GHANA	4,640.00	4,625.02
	REPUBLIC OF GHANA	122,815.00	121,095.04
	REPUBLIC OF GHANA	649,353.84	582,131.40
	REPUBLIC OF SRI LANKA	435,130.00	420,210.60
	RTX CORP	2,420.00	459,146.60
	SALESFORCE INC	1,244,000.00	1,242,424.11
	SEMPRA INFRASTRUCTURE PA	2,184,000.00	1,937,174.93
	SEQUOIA MORTGAGE TRUST	473,594.04	435,910.11
	SEQUOIA MORTGAGE TRUST	760,289.12	750,429.08
	SESI LLC	575,000.00	584,234.49
	SM ENERGY CO	591,000.00	596,420.65
	STANLEY BLACK & DECKER I	5,480.00	515,777.60
	STANLEY BLACK & DECKER I	600,000.00	597,314.88
	STATE STREET CORP	2,030,000.00	1,826,784.01
	STONEPEAK NILE PARENT	491,000.00	508,444.74
	STORE CAPITAL LLC	424,000.00	419,452.93
	STORE CAPITAL LLC	2,107,000.00	1,857,700.43
	SUNOCO LP	572,000.00	593,312.15
	SWORD PURCHASER LLC	303,000.00	313,799.85
	TEXAS INSTRUMENTS INC	1,470.00	438,162.90
	TEXTRON FINANCIAL CORP	2,127,000.00	1,956,756.41
	TIMKEN CO	1,352,000.00	1,345,534.32
	TOWD POINT MORTGAGE TRUST	900,000.00	774,282.87
	TRUIST FINANCIAL CORP	1,576,000.00	1,566,441.36
	TSC SPV FUNDING LLC	490,000.00	490,338.25
	TURNING POINT BRANDS INC	695,000.00	719,167.93
	UBS COMMERCIAL MORTGAGE TRUST	280,000.00	274,850.86
	UBS COMMERCIAL MORTGAGE TRUST	620,000.00	555,387.38
	ULTRA U.S. TREASURY BOND FUTURES	45.00	0.00
	UNITED AIRLINES INC	2,013,000.00	1,984,913.21

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	UPBOUND GROUP INC	572,000.00	567,007.18
	US Dollar	-3,529,774.82	-3,529,774.82
	VEDANTA RESOURCES	539,000.00	545,430.76
	VEDANTA RESOURCES	785,000.00	780,588.14
	VENTURE GLOBAL LNG INC	522,000.00	509,649.74
	VICI PROPERTIES / NOTE	1,800,000.00	1,767,570.86
	VIDEOTRON LTD	1,845,000.00	1,780,760.31
	VISTRA CORP	1,525,000.00	1,515,511.91
	VITAL CARE ISSUER LLC	788,025.00	791,289.00
	VOYAGER PARENT LLC	671,000.00	709,446.96
	VT TOPCO INC	606,000.00	614,866.39
	WELLS FARGO COMMERCIAL MORTGAG	1,110,992.85	1,109,781.98
	WF-RBS COMMERCIAL MORTGAGE TRU	436,927.55	412,346.01
	WI TREAS. NT/BD	900,000.00	807,187.50
	WI TREAS. NT/BD	130,000.00	121,565.23
	WI TREAS. NT/BD	12,935,000.00	12,701,058.37
	WI TREAS. NT/BD	10,355,000.00	10,093,293.53
	WI TREAS. NT/BD	2,455,000.00	2,346,442.97
	WI TREAS. NT/BD	2,155,000.00	2,103,145.31
	WI TREAS. NT/BD	9,340,000.00	9,481,559.38
	WI TREAS. NT/BD	11,955,000.00	11,872,342.41
	WI TREAS. NT/BD	14,945,000.00	14,608,737.50
	WI TREAS. NT/BD	5,980,000.00	5,899,410.17
	WI TREAS. NT/BD	860,000.00	848,242.18
	WI TREAS. NT/BD	2,445,000.00	2,436,213.28
	WI TREAS. NT/BD	6,325,000.00	6,323,517.55
	Wells Fargo Future USD segregated Cash at broker	414,746.32	414,746.32
	ZAXBY'S FUNDING LLC	952,500.00	908,170.08
TOTAL TOUCHSTONE STRATEGIC INCOME ETF		**299,020,292.66**	**264,582,257.53**