TS Strategic Income Opportunities ETF

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME ETF			
	ACADIA HEALTHCARE CO INC	505,000.00	498,381.07
	ADAPTHEALTH LLC	678,000.00	628,706.62
	ADT SEC CORP	843,000.00	789,511.14
	AKER BP ASA	1,955,000.00	1,828,991.10
	ALLSTATE CORP	633,000.00	633,420.95
	AMCOR FLEXIBLES NORTH AM	1,674,000.00	1,642,045.57
	AMER AIRLINE 16-1 A PTT	1,528,524.18	1,491,558.81
	AMSTED INDUSTRIES	693,000.00	652,418.75
	ARBOR MULTIFAMILY MORTGAGE SEC	810,000.00	679,989.01
	ARES CAPITAL CORP	2,054,000.00	1,991,715.94
	AZULE ENERGY FINANCE PLC	1,519,000.00	1,515,570.84
	BANK OF AMERICA CORP	8,546.00	465,158.78
	BANK5	675,000.00	644,978.57
	BARCLAYS COMMERCIAL MORTGAGE S	2,000,000.00	299,631.20
	BARCLAYS PLC	2,453,000.00	2,110,694.18
	BEACON POINT DC LLC	2,198,000.00	2,013,295.77
	BEAZER HOMES USA	638,000.00	611,110.34
	BENCHMARK MORTGAGE TRUST	1,073,671.00	1,023,199.98
	BENCHMARK MORTGAGE TRUST	955,000.00	940,470.25
	BENCHMARK MORTGAGE TRUST	11,007,174.38	222,036.72
	BENCHMARK MORTGAGE TRUST	5,948,149.70	394,141.65
	BIOCON BIOLOGICS GLOBAL	630,000.00	622,455.60
	BLUELINX HOLDINGS INC	794,000.00	765,475.71
	BNY DREYFUS GOVERNMENT CASH MA	274,429.00	274,429.00
	BRASKEM NETHERLANDS	691,000.00	349,952.44
	BRAVO RESIDENTIAL FUNDING TRUS	735,767.88	697,459.39
	BRAVO RESIDENTIAL FUNDING TRUS	687,515.60	662,709.69
	BRIDGECREST LENDING AUTO SECUR	420,000.00	411,797.90
	BRIDGECREST LENDING AUTO SECUR	565,000.00	548,290.07
	BRIDGECREST LENDING AUTO SECUR	1,025,200.00	1,078,553.77
	BRIDGECREST LENDING AUTO SECUR	730,000.00	717,282.31
	BRIDGECREST LENDING AUTO SECUR	715,000.00	704,935.23
	BX TRUST	994,000.00	993,689.38
	BX TRUST 2019-OC11	1,905,000.00	1,721,335.14
	CAJUN GLOBAL LLC	1,015,000.00	976,337.53
	CAPITAL POWER US HOLDING	2,064,000.00	2,018,569.28
	CARRIAGE SERVICES INC	689,000.00	641,032.99
	CCO HLDGS LLC/CAP CORP	556,000.00	481,067.90
	CELANESE US HOLDINGS LLC	630,000.00	638,823.78
	CFCRE COMMERCIAL MORTGAGE TRUS	1,059,000.00	1,034,134.89
	CFCRE COMMERCIAL MORTGAGE TRUS	1,015,000.00	978,480.50
	CHARTER COMM OPT LLC/CAP	2,038,000.00	1,960,538.88
	CIFC FUNDING LTD	1,000,000.00	994,303.00
	CIM TRUST	955,152.63	871,304.27
	CIMPRESS PLC	791,000.00	769,901.02
	CITIGROUP COMMERCIAL MORTGAGE	360,044.66	356,084.17
	CITIGROUP COMMERCIAL MORTGAGE	991,766.90	396,706.76
	CITIGROUP COMMERCIAL MORTGAGE	2,000,000.00	1,929,737.20
	CITIGROUP COMMERCIAL MORTGAGE	255,000.00	243,827.00
	CITIGROUP COMMERCIAL MORTGAGE	1,250,000.00	812,616.50
	CITIZENS FINANCIAL GROUP	1,048,000.00	1,050,672.98
	CKE RESTAURANTS HOLDINGS INC	1,771,900.00	1,715,001.46
	CKE RESTAURANTS HOLDINGS INC	397,950.00	372,439.34
	CMS ENERGY CORP	1,446,000.00	1,369,287.10
	CONSENSUS CLOUD SOLUTIONS INC	705,000.00	696,490.23
	CORURIPE NETHERLANDS BV	173,000.00	169,626.50
	CRB COMMERCIAL MORTGAGE TRUST	9,215,112.93	353,408.80
	CREDIT SUISSE MORTGAGE TRUST	1,500,000.00	1,435,443.60
	CREDIT SUISSE MORTGAGE TRUST	705,000.00	618,300.02
	CSAIL COMMERCIAL MORTGAGE TRUS	600,000.00	579,378.90
	CSC HOLDINGS LLC	429,000.00	79,738.10
	DIGITAL BRIGE ISSUER LLC	420,000.00	407,420.54
	DIRECTV FIN LLC/COINC	665,000.00	686,458.89
	DK TRUST 2025-LXP	540,000.00	541,012.50

Category	Issuer Name	Shares/Par	Market Value Base
	DRIVEN BRANDS FUNDING LLC	517,218.95	509,275.71
	DRIVEN BRANDS FUNDING LLC	385,573.25	360,086.82
	DRIVEN BRANDS FUNDING LLC	588,000.00	578,768.40
	ELEMENT FLEET MANAGEMENT	1,619,000.00	1,581,808.25
	ENBRIDGE INC	2,118,000.00	2,065,263.28
	ENERGY TRANSFER LP	761,000.00	755,473.21
	ESTN TRUST	900,000.00	860,212.26
	EXXONMOBIL HOLDINGS CORP	2,902.00	472,300.50
	FF ASSET SECURITIZATION II LLC	350,000.00	343,586.50
	FF ASSET SECURITIZATION II LLC	365,000.00	358,435.91
	FINANCE OF AMERICA STRUCTURED	1,135,000.00	1,057,854.62
	FLATIRON CLO LTD	1,267,000.00	1,264,797.95
	FOCUS BRANDS FUNDING LLC	680,750.00	693,584.25
	FOCUS BRANDS FUNDING LLC	1,025,000.00	991,272.99
	FREDDIE MAC	1,945,513.96	1,591,407.48
	FS LUXEMBOURG SARL	1,081,000.00	1,006,767.73
	FTAI AVIATION INVESTORS	627,000.00	638,809.55
	GENERAL MOTORS FINL CO	2,412,000.00	2,092,890.90
	GILDAN ACTIVEWEAR INC	2,163,000.00	1,979,437.96
	GLOBAL PAYMENTS INC	2,168,000.00	2,025,404.48
	GLS AUTO RECEIVABLES TRUST	650,000.00	623,557.74
	GLS AUTO RECEIVABLES TRUST	1,095,000.00	1,113,090.50
	GOLDENTREE LOAN MANAGEMENT US	1,500,000.00	1,509,025.50
	GOLDMAN SACHS GROUP INC	457.00	411,464.52
	GOLDMAN SACHS GROUP INC	2,146,000.00	2,022,071.59
	GOODYEAR TIRE & RUBBER	681,000.00	623,452.30
	GRAY MEDIA INC	303,000.00	219,675.00
	GROUP 1 AUTOMOTIVE INC	804,000.00	769,744.78
	GS MORTGAGE SECURITIES TRUST	440,000.00	365,300.72
	GS MORTGAGE SECURITIES TRUST	1,500,000.00	1,410,343.35
	GS MORTGAGE-BACKED SECURITIES	489,150.73	418,423.40
	HCA INC	1,900,000.00	1,864,473.76
	HERC HOLDINGS INC	720,000.00	724,968.72
	HF SINCLAIR CORP	1,356,000.00	1,348,308.12
	HILCORP ENERGY I/HILCORP	731,000.00	699,293.31
	HONEYWELL AEROSPACE INC	1,543,000.00	1,444,053.01
	HSBC HOLDINGS PLC	2,127,000.00	2,021,156.40
	IBM CORP	1,926.00	423,585.18
	INVITATION HOMES OP	1,714,000.00	1,563,969.06
	JACK IN THE BOX FUNDING LLC	54,902.51	54,381.37
	JOHNSON & JOHNSON	1,955.00	517,566.70
	JP MORGAN MORTGAGE TRUST	464,372.01	419,537.40
	JP MORGAN MORTGAGE TRUST	1,728,259.74	1,512,316.62
	JP MORGAN MORTGAGE TRUST	615,374.94	520,350.34
	JP MORGAN MORTGAGE TRUST	600,277.84	511,520.64
	JPMBB COMMERCIAL MORTGAGE SECU	430,000.00	418,175.00
	JPMORGAN CHASE & CO	1,980,000.00	1,835,124.25
	JPMORGAN CHASE & CO	728,000.00	659,263.06
	JW COMMERCIAL MORTGAGE TRUST	855,000.00	859,803.22
	KSL COMMERCIAL MORTGAGE TRUST	1,370,000.00	1,361,701.09
	LSTAR COMMERCIAL MORTGAGE TRUS	570,000.00	550,269.51
	MAGNERA CORP	785,000.00	726,586.58
	MAN US CLO LTD	1,200,000.00	1,199,965.20
	MANITOWOC COMPANY INC	705,000.00	745,379.58
	MARS INC	1,730,000.00	1,670,151.84
	MASSAGE ENVY	1,012,978.65	1,008,096.30
	MC BRAZIL DWNSTRM	974,345.73	980,717.95
	MEDLINE BORROWER LP	1,914,000.00	1,826,981.71
	MEDTRONIC PLC	5,776.00	498,411.04
	MELLO MORTGAGE CAPITAL ACCEPTA	750,919.92	595,661.22
	MERITAGE HOMES CORP	1,815,000.00	1,733,963.75
	META PLATFORMS INC	1,496,000.00	1,317,914.04
	MIDAS OPCO HOLDINGS LLC	757,000.00	719,818.36
	MIDWEST CONNECTOR CAPIT	1,614,000.00	1,572,830.77
	MILL CITY MORTGAGE TRUST	592,003.00	502,252.50

Category	Issuer Name	Shares/Par	Market Value Base
	MILL CITY MORTGAGE TRUST	1,000,000.00	858,926.70
	MORGAN STANLEY	2,439,000.00	2,028,028.45
	MSU ENERGY SA	996,000.00	979,955.11
	NATIONAL MENTOR HOLDINGS	708,000.00	729,821.25
	NAVIENT CORP	665,000.00	661,008.01
	NEIGHBORLY ISSUER LLC	1,137,000.00	1,088,267.95
	NEPTUNE BIDCO US INC	648,000.00	654,171.55
	NEXTERA ENERGY CAPITAL	1,177,000.00	1,032,352.70
	NEXTERA ENERGY CAPITAL	880,000.00	779,094.77
	NGPL PIPECO LLC	1,857,000.00	2,019,702.97
	NISSAN MOTOR ACCEPTANCE	659,000.00	619,887.30
	OFFICE CHERIFIEN DES PHO	710,000.00	671,735.27
	OHI GROUP SA	922,450.00	915,084.80
	ONEMAIN FINANCE CORP	634,000.00	608,144.15
	ONSLOW BAY FINANCIAL LLC	369,633.19	301,486.25
	ONSLOW BAY FINANCIAL LLC	1,737,148.73	1,713,880.32
	ORACLE CORP	1,450,000.00	1,224,009.28
	OWENS-BROCKWAY	862,000.00	748,349.09
	OXFORD FINANCE CREDIT FUND III	396,680.93	393,310.57
	OXFORD FINANCE CREDIT FUND III	510,000.00	498,968.19
	OXFORD FINANCE FUNDING TRUST	787,000.00	770,072.42
	PACIFICORP	807,000.00	771,346.42
	PALMER SQUARE LOAN FUNDING LTD	1,000,000.00	1,000,287.00
	PARAMOUNT GLOBAL	304,000.00	304,196.03
	PARAMOUNT SKYDANCE CORP	654,000.00	654,895.95
	PARAMOUNT SKYDANCE CORP	654,000.00	654,597.92
	PARAMOUNT SKYDANCE CORP	654,000.00	653,760.28
	PENNYMAC FIN SVCS INC	810,000.00	716,031.50
	PETROLEOS MEXICANOS	1,021,000.00	914,721.05
	PETSMART LLC/PETSMART FI	456,000.00	445,740.59
	PHILLIPS 66 CO	2,096,000.00	2,023,555.11
	PLAINS ALL AMERICAN PIPE	649,000.00	648,526.49
	PLAINS ALL AMERICAN PIPE	616,000.00	609,054.09
	PNC CAPITAL TRUST C	1,302,000.00	1,290,256.87
	POLARIS INC	1,703,000.00	1,641,815.43
	PRA GROUP INC	603,000.00	603,591.54
	PROSE	850,000.00	835,143.19
	PROVINCIA DE CORDOBA	995,000.00	922,862.50
	PT SORIK MAR GEO POW	877,982.00	879,746.74
	QTS CNTRL ISSUER LLC	770,000.00	751,204.51
	QTS FAYETTEV I DC1-2/TRS	2,290,000.00	2,014,824.90
	REPUBLIC OF GHANA	105,270.00	101,515.01
	REPUBLIC OF GHANA	568,233.31	493,573.96
	REPUBLIC OF SRI LANKA	657,730.00	636,084.46
	RTX CORP	2,420.00	449,273.00
	S&S HOLDINGS LLC	501,000.00	460,226.82
	SALESFORCE INC	2,086,000.00	1,962,244.36
	SEMPRA INFRASTRUCTURE PA	2,184,000.00	1,890,375.79
	SEQUOIA MORTGAGE TRUST	468,301.73	414,969.09
	SEQUOIA MORTGAGE TRUST	727,506.01	704,840.27
	SESI LLC	666,000.00	663,407.66
	SPG MORTGAGE FUNDING CORP.	1,135,000.00	1,131,615.54
	STANLEY BLACK & DECKER I	5,480.00	485,473.20
	STANLEY BLACK & DECKER I	813,000.00	799,378.02
	STATE STREET CORP	2,030,000.00	1,774,303.74
	STONEPEAK NILE PARENT	615,000.00	614,855.29
	STORE CAPITAL LLC	424,000.00	413,011.43
	STORE CAPITAL LLC	2,107,000.00	1,787,437.80
	SUNOCO LP	620,000.00	623,529.66
	SWORD PURCHASER LLC	487,000.00	493,100.88
	SYSCO HOLD/SYSC CORP	2,034,000.00	1,995,428.71
	TEXAS INSTRUMENTS INC	1,470.00	411,732.30
	TEXTRON FINANCIAL CORP	2,127,000.00	1,935,343.94
	TIMKEN CO	1,352,000.00	1,326,550.83
	TOWD POINT MORTGAGE TRUST	900,000.00	726,362.01

TS Strategic Income Opportunities ETF

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TREEHOUSE FOODS INC	457,000.00	442,307.59
	TRUIST FINANCIAL CORP	1,576,000.00	1,566,904.81
	TSC SPV FUNDING LLC	490,000.00	476,156.81
	TURNING POINT BRANDS INC	629,000.00	624,353.26
	UBS COMMERCIAL MORTGAGE TRUST	280,000.00	275,361.69
	UBS COMMERCIAL MORTGAGE TRUST	620,000.00	559,439.27
	UNITED AIRLINES INC	2,013,000.00	1,933,871.18
	UPBOUND GROUP INC	728,000.00	707,234.96
	US Dollar	-4,175,884.83	-4,175,884.83
	US TREASURY N/B	13,435,000.00	12,012,254.46
	US TREASURY N/B	9,355,000.00	8,150,543.75
	US TREASURY N/B	2,455,000.00	2,095,189.06
	US TREASURY N/B	8,715,000.00	8,136,269.53
	US TREASURY N/B	8,745,000.00	7,998,942.19
	US TREASURY N/B	7,445,000.00	6,934,319.53
	US TREASURY N/B	20,000,000.00	19,385,937.60
	VEDANTA RESOURCES	1,000,000.00	979,677.30
	VENTURE GLOBAL LNG INC	654,000.00	660,069.29
	VERIZON COMMUNICATIONS	2,191,000.00	2,108,927.77
	VICI PROPERTIES / NOTE	1,800,000.00	1,727,006.92
	VIDEOTRON LTD	2,115,000.00	2,002,209.99
	VISTRA OPERATIONS CO LLC	2,134,000.00	2,018,801.30
	VITAL CARE ISSUER LLC	786,050.00	777,451.79
	VOYAGER PARENT LLC	731,000.00	756,920.53
	VT TOPCO INC	760,000.00	762,150.04
	WF-RBS COMMERCIAL MORTGAGE TRU	427,941.54	403,852.71
	WI TREAS. NT/BD	4,085,000.00	3,709,690.63
	WI TREAS. NT/BD	7,210,000.00	6,677,135.94
	WI TREAS. NT/BD	14,000,000.00	13,286,875.00
	ZAXBY'S FUNDING LLC	950,000.00	901,327.13
TOTAL TOUCHSTONE STRATEGIC INCOME ETF		**326,748,974.70**	**284,748,019.43**