

TS Strategic Income Opportunities ETF

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF			
	3R LUX SARL 9.75 2/5/2031	310,000.00	326,650.41
	AMERICAN EXPRESS CO	883,000.00	901,935.97
	AMSTED INDUSTRIES	358,000.00	341,915.49
	APID 2013-12A CRR FRN 4/15/2031	1,000,000.00	1,000,606.00
	ARAB REPUBLIC OF EGYPT	610,000.00	491,721.00
	ARES CAPITAL CORP	1,093,000.00	1,118,533.89
	BANK OF AMERICA CORP	9,216.00	365,690.88
	BANK OF NOVA SCOTIA	1,056,000.00	950,338.82
	BARCLAYS PLC	1,172,000.00	1,026,958.86
	BAYTEX ENERGY CORP	341,000.00	353,531.07
	BBCMS 2022-C17 XD FRN 9/15/2055	2,000,000.00	388,723.60
	BBCMS 2024-5C27 AS FRN 7/15/2057	435,000.00	458,031.95
	BCC 2019-1A CR2 FRN 4/19/2034	750,000.00	750,444.75
	BMARK 2018-B5 AS 4.4189 7/15/2051	1,073,671.00	1,041,387.00
	BMARK 2020-B18 AGND 3.744 7/15/2053	800,000.00	774,596.48
	BMARK 2024-V5 XA FRN 1/10/2057	11,009,360.18	441,672.41
	BRASKEM IDESA SAPI 6.99 2/20/2032	195,000.00	153,670.53
	BRASKEM NETHERLANDS 7.25 2/13/2033	341,000.00	337,236.18
	BUNDT 2021-1 B 4.97 7/30/2051	1,000,000.00	938,613.50
	BX 2019-OC11 E FRN 12/9/2041	1,905,000.00	1,705,585.36
	BX 2020-VIV2 C FRN 3/9/2044	1,250,000.00	1,137,819.00
	CANPACK SA/CANPACK US 3.125 11/1/2025	181,000.00	176,612.76
	CARRIAGE SERVICES INC	375,000.00	347,443.28
	CCO HLDGS LLC/CAP CORP	482,000.00	425,202.90
	CELANESE US HOLDINGS LLC 6.379 7/15/2032	1,077,000.00	1,150,448.57
	CFIP 2018-1A D FRN 7/18/2031	1,000,000.00	1,001,057.00
	CGCMT 2013-375P C FRN 5/10/2035	1,125,000.00	1,077,187.73
	CGCMT 2014-GC25 D 3.548 10/10/2047	1,100,000.00	806,864.19
	CGCMT 2017-P8 AS FRN 9/15/2050	255,000.00	243,638.73
	CGCMT 2017-P8 D 3 9/15/2050	1,250,000.00	1,001,082.00
	CGMS 2018-2A A2R FRN 10/15/2031	850,000.00	850,609.45
	CHARTER COMM OPT LLC/CAP	753,000.00	767,890.44
	CHASE-CD 4.93 3/31/99	1,200,000.00	1,095,182.99
	CHENIERE ENERGY PARTNERS	786,000.00	702,888.44
	CIMPRESS PLC 7.375 9/15/2032	294,000.00	297,294.27
	CITIGROUP INC	416,000.00	407,564.89
	CITIZENS FINANCIAL GROUP	742,000.00	771,366.91
	CMS ENERGY CORP	1,025,000.00	989,097.53
	CNTRL PARENT/CDK GLB INC 7.25 6/15/2029	293,000.00	299,591.60
	COLT 2022-6 A1 STEP-CPN 6/27/2067	642,159.40	637,213.17
	COMMONWEALTH OF BAHAMAS 6 11/21/2028	350,000.00	328,072.28
	CONSENSUS CLOUD SOLUTION 6 10/15/2026	391,000.00	389,204.56
	CORESTATES CAPTL III FRN 2/15/2027	644,000.00	634,743.36
	CORURIFE NETHERLANDS BV 10 2/10/2027	285,000.00	269,573.35
	CREDIT ACCEPTANCE CORP	201,000.00	214,928.89
	CSC HOLDINGS LLC	429,000.00	217,780.22
	CSMC 2020-NET B 2.8159 8/15/2037	1,000,000.00	964,223.90
	DELTA AIR LINES/SKYMILES 4.75 10/20/2028	1,067,000.00	1,065,281.06
	DREYFUS GOV CASH	3,495,824.04	3,495,824.04
	DRSLF 2016-45A BRR FRN 10/15/2030	700,000.00	700,123.90
	ECOPETROL SA 8.625 1/19/2029	300,000.00	323,724.90
	EDISON INTERNATIONAL	843,000.00	835,188.73
	EDISON INTERNATIONAL	440,000.00	429,976.40
	ELECTRICITE DE FRANCE SA 4.875 9/21/2038	672,000.00	643,620.92
	ENBRIDGE INC	765,000.00	750,957.12
	ENCORE CAPITAL GROUP INC	275,000.00	289,829.93
	ENERGY TRANSFER LP	489,000.00	463,855.33
	ESKOM HOLDINGS SOC LTD 8.45 8/10/2028	450,000.00	476,500.86
	EXXON MOBIL CORP	3,172.00	371,821.84
	FIRST MARYLAND CAPTL II FRN 2/1/2027	665,000.00	633,436.48
	FIRST REPUBLIC BANK/CA	18,000.00	7.20
	FOCUS 2023-2 A2 8.241 10/30/2053	694,750.00	747,665.77
	FORD MOTOR CREDIT CO LLC	958,000.00	955,071.05
	FORESTAR GROUP INC	232,000.00	226,843.36

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	FORTRESS TRANS & INFRAST 7 5/1/2031	215,000.00	226,291.37
	GALXY 2016-22A BRRR FRN 4/16/2034	700,000.00	700,123.20
	GALXY 2016-22A DRRR FRN 4/16/2034	700,000.00	700,137.20
	GAP INC/THE	452,000.00	408,862.39
	GENERAL MOTORS FINL CO	1,407,000.00	1,229,887.63
	GENESIS ENERGY LP/GENESI	95,000.00	98,381.62
	GENM CAPITAL LABUAN 3.882 4/19/2031	525,000.00	477,204.33
	GOLDMAN SACHS GROUP INC	764,000.00	861,731.38
	GOLDMAN SACHS GROUP INC	758.00	375,293.38
	GOLUB CAPITAL BDC 2.05 2/15/2027	1,267,000.00	1,169,503.84
	GRAY TELEVISION INC 5.375 11/15/2031	259,000.00	162,901.70
	GSMS 2021-MM1 A6 FRN 4/25/2052	601,214.76	534,157.91
	HCA INC	1,051,000.00	1,094,282.29
	HERBALIFE/HLF FINANCING 7.875 9/1/2025	194,000.00	193,452.71
	HF SINCLAIR CORP 5 2/1/2028	960,000.00	955,055.33
	HILCORP ENERGY I/HILCORP	372,000.00	361,057.58
	HONEYWELL INTERNATIONAL INC	883,000.00	906,792.62
	HONK 2020-1A A2 3.786 7/20/2050	1,080,000.00	1,042,877.16
	ICAHN ENTERPRISES/FIN	411,000.00	393,866.11
	INTL BUSINESS MACHINES CORP	1,666.00	368,319.28
	JOHNSON & JOHNSON	2,126.00	344,539.56
	JPMBB 2014-C25 AS 4.0651 11/15/2047	430,000.00	408,900.80
	JPMMT 2019-1 B1 FRN 5/25/2049	522,469.34	495,394.46
	JPMMT 2020-1 B4 FRN 6/25/2050	674,730.01	587,102.22
	JPMMT 2020-LTV2 B4 FRN 11/25/2050	646,669.48	584,112.29
	KROGER CO	716,000.00	721,376.88
	MATTEL INC	891,000.00	851,387.30
	MC BRAZIL DWNSTRM 7.25 6/30/2031	402,391.70	344,334.01
	MCMLT 2017-1 B2 FRN 11/25/2058	1,000,000.00	918,751.50
	MCMLT 2017-2 B2 FRN 7/25/2059	592,003.00	547,194.47
	MEDNAX INC	358,000.00	346,770.72
	MELLO 2022-INV2 A15 FRN 4/25/2052	856,359.14	741,118.89
	MERITAGE HOMES CORP	767,000.00	732,911.76
	MICHAELS COS INC/THE 5.25 5/1/2028	219,000.00	164,103.99
	MICRON TECHNOLOGY INC	831,000.00	725,244.20
	MICRON TECHNOLOGY INC	363,000.00	398,609.33
	MIDAS OPCO HOLDINGS LLC 5.625 8/15/2029	388,000.00	376,484.24
	MIDWEST CONNECTOR CAPIT 4.625 4/1/2029	1,128,000.00	1,120,775.53
	MINEJESA CAPITAL BV 4.625 8/10/2030	442,694.00	436,106.67
	MORGAN STANLEY	759,000.00	763,291.79
	NATIONAL RURAL UTILITIES	797,000.00	794,571.94
	NATIONSTAR MORTGAGE HOLDINGS	289,000.00	293,848.55
	NBLY 2021-1A A2 3.584 4/30/2051	1,161,000.00	1,075,348.04
	NEUB 2020-36A BR2 FRN 4/20/2033	850,000.00	850,838.10
	NGPL PIPECO LLC	840,000.00	993,455.41
	OBX 2022-J1 B1A FRN 2/25/2052	395,750.38	331,330.25
	OCT39 2018-3A BR FRN 10/20/2030	1,000,000.00	1,001,141.00
	OHI GROUP SA 13 7/22/2029	320,000.00	318,400.00
	ONEMAIN FINANCE CORP 9 1/15/2029	371,000.00	393,143.14
	OWENS-BROCKWAY	285,000.00	292,772.81
	OXFINF 2024-A B 7.548 1/14/2032	610,000.00	619,587.55
	PACIFIC GAS & ELECTRIC	843,000.00	738,055.73
	PARAMOUNT GLOBAL 4.2 5/19/2032	408,000.00	361,496.22
	PARKLAND CORP 4.5 10/1/2029	361,000.00	341,786.14
	PEMEX PROJECT FUNDING	770,000.00	628,820.90
	PENNYMAC FIN SVCS INC 7.875 12/15/2029	221,000.00	235,653.27
	PHILIP MORRIS INTERNATIONAL	911,000.00	951,942.24
	PHILIP MORRIS INTERNATIONAL	3,103.00	376,704.20
	PLAINS ALL AMER PIPELINE LP	393,000.00	391,306.88
	PLNT 2024-1A A2II 6.237 6/5/2054	1,130,000.00	1,171,989.44
	PNC CAPITAL TRUST C FRN 6/1/2028	1,028,000.00	1,000,614.89
	PRECISION DRILLING CORP 6.875 1/15/2029	170,000.00	169,493.84
	PROSE 2019-1A A2 4.475 7/30/2049	962,500.00	946,437.22
	RBSCF 2013-SMV A 3.26 3/11/2031	925,981.09	877,367.18
	REPUBLIC OF ANGOLA 8 11/26/2029	590,000.00	535,944.20

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	REPUBLIC OF ARGENTINA	422,400.00	255,552.00
	REPUBLIC OF GHANA 8.627 6/16/2049	580,000.00	302,412.00
	REPUBLIC OF SERBIA 2.125 12/1/2030	400,000.00	335,462.24
	RHP HOTEL PPTY/RHP FINAN 4.5 2/15/2029	410,000.00	396,697.30
	ROYAL CARRIBBEAN	385,000.00	388,372.22
	RTX CORP	2,870.00	347,729.20
	SABRA HEALTH CARE LP 3.9 10/15/2029	590,000.00	558,707.50
	SCHWAB (CHARLES) CORP	363,000.00	324,501.85
	SEMPRA INFRASTRUCTURE PA 3.25 1/15/2032	773,000.00	659,436.00
	SEMT 2019-4 B3 FRN 11/25/2049	536,287.77	495,188.13
	SIMMONS FOOD INC/SIMMONS 4.625 3/1/2029	531,000.00	503,062.76
	SIXTH STREET SPECIALTY 2.5 8/1/2026	1,149,000.00	1,095,738.32
	SM ENERGY CO	347,000.00	348,314.44
	SPEEDWAY MOT/SPEEDWAY FD 4.875 11/1/2027	321,000.00	315,680.84
	STANLEY BLACK & DECKER INC	231,000.00	218,515.30
	STANLEY BLACK & DECKER INC	3,520.00	387,657.60
	STATE STREET CORP	1,258,000.00	1,091,178.78
	STERICYCLE INC	354,000.00	352,665.07
	STOCK LOAN INCOME CIT	0.01	0.01
	STORE CAPITAL CORP	328,000.00	321,321.91
	STORE CAPITAL CORP	588,000.00	513,881.98
	STORE CAPITAL CORP	349,000.00	296,260.13
	TEXAS INSTRUMENTS INC	1,783.00	368,314.31
	TEXTRON FINANCIAL CORP FRN 2/15/2042	989,000.00	886,776.57
	TOLL BROS FINANCE CORP	1,018,000.00	987,140.96
	TRANSDIGM INC	297,000.00	306,854.16
	TROP 2024-1A A2 6.291 8/20/2054	1,125,000.00	1,141,896.15
	TRUIST FINANCIAL CORP FRN 5/15/2027	1,115,000.00	1,101,048.80
	TURNING POINT BRANDS INC 5.625 2/15/2026	725,000.00	722,773.74
	UBSCM 2017-C1 AS 3.724 6/15/2050	280,000.00	266,255.16
	UNITEDHEALTH GROUP INC	883,000.00	885,696.68
	US TREASURY N/B	4,600,000.00	4,423,546.85
	US TREASURY N/B	3,100,000.00	3,183,796.88
	US TREASURY N/B	3,690,000.00	3,976,263.26
	US TREASURY N/B	1,255,000.00	1,279,903.91
	US TREASURY N/B 4 2/29/2028	6,680,000.00	6,768,196.84
	US TREASURY N/B 4.375 5/15/2034	1,800,000.00	1,882,968.75
	US TREASURY N/B 4.375 7/31/2026	8,285,000.00	8,384,031.60
	US TREASURY N/B 4.625 4/30/2029	7,000,000.00	7,305,156.25
	VALARIS LTD 8.375 4/30/2030	278,000.00	286,408.76
	VIATRIS INC 2.7 6/22/2030	968,000.00	859,571.11
	VICI PROPERTIES / NOTE 5.75 2/1/2027	899,000.00	914,629.12
	WARNERMEDIA HOLDINGS INC 5.141 3/15/2052	1,118,000.00	862,435.69
	WE SODA INV HOLDING PLC 9.375 2/14/2031	310,000.00	321,966.00
	WEIR GROUP PLC (THE) 2.2 5/13/2026	1,062,000.00	1,021,379.43
	WFCM 2015-P2 AS 4.013 12/15/2048	320,000.00	315,293.89
	WFRBS 2013-C13 D FRN 5/15/2045	548,001.10	487,178.46
	WYNN MACAU LTD 4.875 10/1/2024	329,000.00	329,000.00
	WYNN MACAU LTD 5.625 8/26/2028	316,000.00	307,160.25
	XEROX HOLDINGS CORP 5 8/15/2025	382,000.00	378,756.97
	ZAXBY 2021-1A A2 3.238 7/30/2051	970,000.00	891,332.52
TOTAL TOUCHSTONE STRATEGIC INCOME OPPORTUNITIES ETF		156,634,430.41	143,396,962.88