

SIO

Touchstone Strategic Income ETF

Analyst Report

SIO is an actively managed fund that holds income producing debt securities of any type, rating, and maturity, selected using a bottom-up security selection process.

ESG Themes and Scores

6.0/10

ESG Rate

32.5%

Global Percentile

34.8%

Peer Percentile

Performance Data

	SIO	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	0.18%	0.20%
3 Month	-0.25%	-0.02%	-0.14%
YTD Return	1.04%	1.01%	0.75%
1 Year Return	6.48%	5.39%	3.60%
3 Year Return	7.38%	4.04%	1.98%
5 Year Return	N/A	0.75%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.75% 15-APR-2028	6.79%
Other	United States Treasury Bond 4.75% 15-FEB-2045	4.86%
Other	United States Treasury Notes 3.875% 30-APR-2031	4.85%
Other	United States Treasury Bond 4.75% 15-AUG-2055	3.85%
Other	United States Treasury Notes 4.125% 15-FEB-2036	3.08%

Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	ETF
Expense Ratio	0.50%
Inception	Jul 21, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

