

TSEC

Touchstone Securitized Income ETF

Analyst Report

TSEC is an actively managed, broad portfolio of securitized fixed income securities. The fund may tilt towards short-term, investment grade paper but the portfolio managers are not held to those requirements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TSEC	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.18%	0.51%
3 Month	-0.15%	-0.02%	0.43%
YTD Return	1.29%	1.01%	1.85%
1 Year Return	5.95%	5.39%	6.31%
3 Year Return	N/A	4.04%	0.00%
5 Year Return	N/A	0.75%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
DGCXX	Dreyfus Government Cash Management Funds	6.03%
Other	FHLMC 30yr Pool#SL3961 3.000% 01-Feb-2053 3.0% 01-	2.78%
Other	OXFORD FIN III 2025-A LP 7.194%34 B	2.03%
Other	Planet Fitness Master Issuer Series 2024-1 A2II 6.237%	1.96%
Other	Driven Brands Funding Series 2024-1 A2 6.372% 20-	1.94%

Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	N/A
Expense Ratio	0.40%
Inception	Jul 17, 2023
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, Asset-backed
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary