

# TUSI

## Touchstone Ultra Short Income ETF

### Analyst Report

TUSI is actively managed to select a broad portfolio of attractively priced fixed income securities of ultra-short term maturities and varied credit ratings.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | TUSI  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.41% | 0.18%                         | 0.02%                   |
| 3 Month       | 1.01% | -0.02%                        | 0.78%                   |
| YTD Return    | 1.38% | 1.01%                         | 1.50%                   |
| 1 Year Return | 4.40% | 5.39%                         | 1.61%                   |
| 3 Year Return | 5.55% | 4.04%                         | 2.34%                   |
| 5 Year Return | N/A   | 0.75%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding  | % Assets |
|--------|--|----------|
| DGCXX  | Dreyfus Government Cash Management Funds             | 4.96%    |
| Other  | CORPORATE BOND                                       | 3.06%    |
| Other  | B.A.T. International Finance Plc 0.0% 04-JUN-2026    | 1.78%    |
| Other  | AutoZone, Inc. 0.0% 08-JUN-2026                      | 1.58%    |
| Other  | Westlake Automobile Receivables Trust 2023-1 D 6.79% | 1.42%    |

### Vitals

|               |                                       |
|---------------|---------------------------------------|
| Issuer        | Western & Southern Mutual Holding Co. |
| Brand         | Touchstone                            |
| Structure     | ETF                                   |
| Expense Ratio | 0.25%                                 |
| Inception     | Aug 04, 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)  | North America     |
| Region (Specific) | U.S.              |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Fixed Income: U.S. - Broad Market, Broad-based Ultra-Short Term |
| Category  | Broad Market, Broad-based                                       |
| Focus     | Broad Credit  |
| Niche     | Ultra-Short Term  |
| Strategy  | Active  |
| Weighting | Proprietary   |