

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	0.15%	0.75%	0.55%
3 Month	1.01%	1.74%	0.94%
YTD Return	1.50%	1.33%	2.04%
1 Year Return	4.25%	4.94%	1.77%
3 Year Return	5.48%	3.56%	2.43%
5 Year Return	N/A	0.60%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Marriott International, Inc. 0.0% 26-JUN-2026	2.67%
DGCXX	BNY Dreyfus Government Cash Management Funds	2.46%
Other	U.S. Dollar	2.41%
Other	Boston Properties Limited Partnership 0.0% 24-JUN-2026	1.81%
Other	Alexandria Real Estate Equities, Inc. 0.0% 29-JUN-2026	1.43%

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