

This semi-annual shareholder report contains important information about the Touchstone Common Stock Fund ("Fund") for the period January 1, 2024 to June 30, 2024. You can find additional information about the Fund at <u>touchstoneinvestments.com/resources</u>. You can also request this information by contacting us at 800.543.0407.

## Fund Expenses

Class	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$38	0.73%
Key Fund Statistics		
Fund net assets		\$214,699,320
Total number of portfolio holdings		47
Portfolio turnover rate		6%

## **Graphical Representation of Holdings**

## SECTOR ALLOCATION (% OF NET ASSETS)

Information Technology	31.0%
Communication Services	15.4%
Financials	13.8%
Health Care	13.1%
Consumer Discretionary	8.4%
Industrials	7.6%
Consumer Staples	4.1%
Energy	3.2%
Materials	2.5%
Real Estate	1.2%
Short-Term Investment Fund	0.0%
Other Assets/Liabilities (Net)	(0.3)%
Total	100.0%

## **Availability of Additional Information**



You can find additional information about the Fund such as the prospectus, financial information and fund holdings at <u>touchstoneinvestments.com/resources</u> or scan the QR code. Information about the fund's proxy voting information and privacy policy is located in the Regulatory section of our website at <u>touchstoneinvestments.com/Resources</u>. You can also request this information by contacting us at 800.543.0407.