

TS Dynamic Global Allocation

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Global Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	849,187.26	849,187.26
	ISHARES CORE MSCI EMERGING MARKETS ETF	53,415.00	3,437,789.40
	ISHARES INTERNATIONAL TREASURY BOND ETF	99,046.00	5,143,458.78
	ISHARES MSCI EAFE VALUE ETF	75,242.00	3,835,084.74
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	734,493.89	8,659,682.94
	TOUCHSTONE CREDIT OPPORTUNITIES II FUND	169,469.21	1,738,754.09
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	162,997.54	7,155,592.18
	TOUCHSTONE HIGH YIELD FUND	206,567.03	1,739,294.38
	TOUCHSTONE IMPACT BOND FUND	1,235,297.41	12,908,857.90
	TOUCHSTONE INTERNATIONAL GROWTH FUND	283,699.23	4,340,598.30
	TOUCHSTONE MID CAP FUND	39,869.63	1,874,670.19
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	151,448.86	3,250,092.54
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	210,278.97	4,171,934.78
	TOUCHSTONE SMALL CAP VALUE FUND	61,632.49	1,927,864.16
	TOUCHSTONE ULTRA SHORT DURATIO	480,108.81	4,431,404.30
	TOUCHSTONE VALUE FUND	1,380,473.32	15,171,401.80
	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	33,026.00	2,559,515.00
	VANGUARD TOTAL INTERNATIONAL BOND ETF	92,227.00	5,268,006.24
TOTAL TS Dynamic Global Allocation		6,318,479.65	88,463,188.98