

TS Dynamic Allocation

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	537,374.57	537,374.57
	TOUCHSTONE ACTIVE BOND FUND	617,818.12	5,795,133.96
	TOUCHSTONE ARES CREDIT OPPORTUNITIES FUND	144,549.84	1,298,057.56
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	195,213.53	7,105,772.38
	TOUCHSTONE HIGH YIELD FUND	440,501.82	3,237,688.34
	TOUCHSTONE IMPACT BOND FUND	1,402,624.20	12,735,827.72
	TOUCHSTONE INTERNATIONAL ESG EQUITY FUND	1,575,534.80	11,548,670.08
	TOUCHSTONE MID CAP FUND	28,973.17	1,275,978.49
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	281,499.76	3,780,541.72
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	328,963.20	3,684,387.83
	TOUCHSTONE SMALL CAP VALUE FUND	37,715.56	1,206,520.86
	TOUCHSTONE ULTRA SHORT DURATIO	217,783.44	1,960,050.98
	TOUCHSTONE VALUE FUND	988,217.82	9,645,005.90
TOTAL TS Dynamic Allocation		6,796,769.82	63,811,010.39