

TS Dynamic Global Allocation

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	656,486.60	656,486.60
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	844,224.41	7,733,095.60
	TOUCHSTONE CREDIT OPPORTUNITIES FUND	317,510.44	3,149,703.54
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	167,009.46	6,999,366.38
	TOUCHSTONE HIGH YIELD FUND	194,678.85	1,573,005.12
	TOUCHSTONE IMPACT BOND FUND	2,086,518.32	20,489,609.88
	TOUCHSTONE INTERNATIONAL ESG EQUITY FUND	971,095.95	7,700,790.90
	TOUCHSTONE MID CAP FUND	33,550.32	1,535,933.42
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	294,124.47	4,653,049.07
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	263,597.78	3,951,330.74
	TOUCHSTONE SMALL CAP VALUE FUND	45,923.17	1,542,559.15
	TOUCHSTONE ULTRA SHORT DURATIO	601,335.72	5,466,141.71
	TOUCHSTONE VALUE FUND	1,118,794.39	12,429,805.62
TOTAL TS Dynamic Allocation		7,594,849.86	77,880,877.73