

TS Dynamic Global Allocation

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Global Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	834,477.25	834,477.25
	ISHARES CORE MSCI EMERGING MARKETS ETF	53,411.00	3,578,002.89
	ISHARES INTERNATIONAL TREASURY BOND ETF	99,046.00	5,175,153.50
	ISHARES MSCI EAFE VALUE ETF	75,237.00	3,894,267.12
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	727,242.43	8,741,454.06
	TOUCHSTONE CREDIT OPPORTUNITIES II FUND	166,018.96	1,741,538.90
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	154,066.54	7,483,012.04
	TOUCHSTONE HIGH YIELD FUND	205,255.14	1,754,931.47
	TOUCHSTONE IMPACT BOND FUND	1,240,546.16	13,236,627.52
	TOUCHSTONE INTERNATIONAL GROWTH FUND	281,712.96	4,476,418.89
	TOUCHSTONE MID CAP FUND	39,403.56	1,910,284.78
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	149,182.25	3,458,044.51
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	208,324.14	4,581,047.93
	TOUCHSTONE SMALL CAP VALUE FUND	56,359.33	1,847,458.77
	TOUCHSTONE ULTRA SHORT DURATIO	478,057.44	4,407,689.60
	TOUCHSTONE VALUE FUND	1,273,973.01	14,561,511.56
	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	33,026.00	2,636,465.58
	VANGUARD TOTAL INTERNATIONAL BOND ETF	92,227.00	5,266,161.70
TOTAL TS Dynamic Global Allocation		6,167,566.19	89,584,548.07