

# TS Dynamic Global Allocation

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dynamic Allocation</b>			
	DREYFUS GOVERNMENT CASH MANAGE	622,211.21	622,211.21
	TOUCHSTONE ACTIVE BOND FUND	367,004.32	3,512,231.33
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	673,628.08	5,449,651.18
	TOUCHSTONE ARES CREDIT OPPORTUNITIES FUND	154,247.54	1,374,345.54
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	212,178.02	7,040,066.84
	TOUCHSTONE HIGH YIELD FUND	379,333.85	2,700,856.99
	TOUCHSTONE IMPACT BOND FUND	1,835,751.81	17,145,921.92
	TOUCHSTONE INTERNATIONAL ESG EQUITY FUND	953,915.94	6,400,775.95
	TOUCHSTONE MID CAP FUND	32,820.85	1,364,362.82
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	310,130.48	4,096,823.61
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	367,579.25	3,631,683.03
	TOUCHSTONE SMALL CAP VALUE FUND	22,753.50	680,102.20
	TOUCHSTONE ULTRA SHORT DURATIO	235,884.95	2,127,682.24
	TOUCHSTONE VALUE FUND	1,065,097.23	10,576,415.49
	<b>TOTAL TS Dynamic Allocation</b>	<b>7,232,537.03</b>	<b>66,723,130.35</b>