

TS Dynamic Global Allocation

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Global Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	798,502.72	798,502.72
	ISHARES CORE MSCI EMERGING MARKETS ETF	47,197.00	2,492,001.60
	ISHARES INTERNATIONAL TREASURY BOND ETF	91,670.00	4,846,592.90
	ISHARES MSCI EAFE VALUE ETF	80,245.00	3,237,885.75
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	831,457.92	9,046,262.21
	TOUCHSTONE CREDIT OPPORTUNITIES II FUND	243,203.62	2,342,050.85
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	162,478.73	6,827,356.12
	TOUCHSTONE HIGH YIELD FUND	298,812.15	2,417,390.33
	TOUCHSTONE IMPACT BOND FUND	1,109,479.11	12,004,564.00
	TOUCHSTONE INTERNATIONAL GROWTH FUND	370,300.59	5,124,960.17
	TOUCHSTONE MID CAP FUND	42,529.67	1,685,876.25
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	93,694.56	1,703,367.13
	TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	161,230.00	5,181,932.15
	TOUCHSTONE SMALL CAP VALUE FUND	77,401.93	1,600,671.86
	TOUCHSTONE ULTRA SHORT DURATIO	352,271.21	3,247,940.54
	TOUCHSTONE VALUE FUND	1,583,736.04	13,176,683.86
	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	20,418.00	1,610,980.20
	VANGUARD TOTAL INTERNATIONAL BOND ETF	84,345.00	4,907,613.83
TOTAL TS Dynamic Global Allocation		6,448,973.26	82,252,632.47