

TS Dynamic Global Allocation

Effective Date : 09/30/2021

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-------------------------------------------|----------------------------------------------------------|---------------------|----------------------|
| TS Dynamic Global Allocation | | | |
| | DREYFUS GOVERNMENT CASH MANAGE | 818,807.40 | 818,807.40 |
| | ISHARES CORE MSCI EMERGING MARKETS ETF | 56,170.00 | 3,469,059.20 |
| | ISHARES INTERNATIONAL TREASURY BOND ETF | 100,183.00 | 5,144,397.05 |
| | ISHARES MSCI EAFE VALUE ETF | 67,380.00 | 3,426,273.00 |
| | TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND | 718,286.84 | 8,475,784.72 |
| | TOUCHSTONE CREDIT OPPORTUNITIES II FUND | 163,287.32 | 1,743,908.53 |
| | TOUCHSTONE GROWTH OPPORTUNITIES FUND | 142,373.13 | 6,878,045.86 |
| | TOUCHSTONE HIGH YIELD FUND | 205,525.68 | 1,763,410.33 |
| | TOUCHSTONE IMPACT BOND FUND | 1,139,354.25 | 12,065,761.50 |
| | TOUCHSTONE INTERNATIONAL GROWTH FUND | 233,927.55 | 3,380,253.17 |
| | TOUCHSTONE MID CAP FUND | 35,893.77 | 1,699,210.98 |
| | TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND | 191,278.80 | 4,276,993.95 |
| | TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND | 194,426.21 | 4,448,471.75 |
| | TOUCHSTONE SMALL CAP VALUE FUND | 54,185.36 | 1,770,235.65 |
| | TOUCHSTONE ULTRA SHORT DURATIO | 671,582.30 | 6,178,557.18 |
| | TOUCHSTONE VALUE FUND | 1,221,160.81 | 13,652,577.90 |
| | VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF | 22,290.00 | 1,745,307.00 |
| | VANGUARD TOTAL INTERNATIONAL BOND ETF | 92,400.00 | 5,263,104.00 |
| TOTAL TS Dynamic Global Allocation | | 6,128,512.42 | 86,200,159.17 |