

TS Dynamic Global Allocation

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Global Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	804,278.17	804,278.17
	ISHARES CORE MSCI EMERGING MARKETS ETF	58,238.00	3,613,085.52
	ISHARES INTERNATIONAL TREASURY BOND ETF	96,093.00	5,338,927.08
	ISHARES MSCI EAFE VALUE ETF	73,561.00	3,472,079.20
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	767,711.64	9,082,028.66
	TOUCHSTONE CREDIT OPPORTUNITIES II FUND	271,017.38	2,718,304.28
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	169,926.04	7,255,842.09
	TOUCHSTONE HIGH YIELD FUND	316,157.65	2,684,178.46
	TOUCHSTONE IMPACT BOND FUND	1,139,505.55	12,318,054.95
	TOUCHSTONE INTERNATIONAL GROWTH FUND	295,537.49	4,495,125.29
	TOUCHSTONE MID CAP FUND	40,263.40	1,787,292.49
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	128,026.47	2,806,340.27
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	278,904.25	5,681,279.59
	TOUCHSTONE SMALL CAP VALUE FUND	66,452.63	1,781,595.10
	TOUCHSTONE ULTRA SHORT DURATIO	379,350.38	3,501,404.00
	TOUCHSTONE VALUE FUND	1,468,720.35	14,261,274.63
	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	32,161.00	2,646,850.30
	VANGUARD TOTAL INTERNATIONAL BOND ETF	89,130.00	5,218,561.50
TOTAL TS Dynamic Global Allocation		6,475,034.41	89,466,501.58