

TS Dynamic Global Allocation

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Global Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	87,892.22	87,892.22
	ISHARES CORE MSCI EMERGING MARKETS ETF	40,968.00	2,452,344.48
	ISHARES INTERNATIONAL TREASURY BOND ETF	100,250.00	5,041,572.50
	ISHARES MSCI EAFE VALUE ETF	82,426.00	4,153,446.14
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	888,013.01	8,755,808.27
	TOUCHSTONE CREDIT OPPORTUNITIES II FUND	336,731.87	3,475,072.90
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	175,533.43	7,951,664.20
	TOUCHSTONE IMPACT BOND FUND	1,147,169.61	12,045,280.87
	TOUCHSTONE INTERNATIONAL GROWTH FUND	286,325.15	4,151,714.66
	TOUCHSTONE MID CAP FUND	34,580.10	1,721,397.48
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	136,406.47	2,638,101.19
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	200,587.79	3,843,262.04
	TOUCHSTONE SMALL CAP VALUE FUND	49,437.61	1,724,383.80
	TOUCHSTONE ULTRA SHORT DURATIO	662,186.68	6,072,251.84
	TOUCHSTONE VALUE FUND	1,226,882.65	13,667,472.77
	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	21,391.00	1,661,225.06
	VANGUARD TOTAL INTERNATIONAL BOND ETF	89,877.00	4,957,615.32
TOTAL TS Dynamic Global Allocation		5,566,658.59	84,400,505.74