

TS Dynamic Global Allocation

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Dynamic Allocation			
	DREYFUS GOVERNMENT CASH MANAGE	493,895.15	493,895.15
	TOUCHSTONE ACTIVE BOND FUND	618,771.16	5,674,131.56
	TOUCHSTONE ANTI-BENCHMARK INTERNATIONAL CORE EQUITY FUND	656,400.80	5,211,822.34
	TOUCHSTONE ARES CREDIT OPPORTUNITIES FUND	141,812.67	1,262,132.79
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	201,342.76	6,380,551.94
	TOUCHSTONE HIGH YIELD FUND	435,717.90	3,145,883.25
	TOUCHSTONE IMPACT BOND FUND	1,415,384.88	12,582,771.59
	TOUCHSTONE INTERNATIONAL ESG EQUITY FUND	943,515.90	6,397,037.83
	TOUCHSTONE MID CAP FUND	30,694.00	1,271,959.40
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	293,843.93	3,708,310.46
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	355,989.72	3,385,462.19
	TOUCHSTONE SMALL CAP VALUE FUND	21,037.07	671,292.94
	TOUCHSTONE ULTRA SHORT DURATIO	210,522.51	1,892,597.37
	TOUCHSTONE VALUE FUND	1,078,727.31	10,862,783.97
	TOTAL TS Dynamic Allocation	6,897,655.77	62,940,632.78