



Touchstone Fund	Sub-Advisor	Retail Brokerage	Strategic Asset Management (SAM) I	Strategic Asset Management (SAM) II Non-Qualified	Strategic Asset Management (SAM) II Qualified	Strategic Wealth Management (SWM)	Personal Wealth Portfolios (PWP)	Model Wealth Portfolios (MWP)*
Dividend Equity Fund Class A (TQCAX) / Class C (TQCCX) / Class Y (TQCYX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Dynamic Large Cap Growth Fund Class A (TGVFX) / Class C (TGVGX) / Class Y (TGVYX)	Los Angeles Capital Management LLC	A C	Y	Y	Y	Y		Y
Focused Fund Class A (TFOAX) / Class C (TFFCX) / Class Y (TFFYX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Large Cap Focused Fund Class A (SENCX) / Class C (SCSCX) / Class Y (SICWX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Large Cap Fund Class A (TACLX) / Class C (TFCCX) / Class Y (TLCYX)	The London Company	A C	Y	Y	Y	Y		Y
Mid Cap Fund¹ Class A (TMAPX) / Class C (TMCJX) / Class Y (TMCPX)	The London Company	A C	Y	Y	Y	Y	Y	Y**
Mid Cap Growth Fund Class A (TEGAX) / Class C (TOECX) / Class Y (TEGYX)	Westfield Capital Management Company, L.P.	A C	Y	Y	Y	Y	Y	Y
Mid Cap Value Fund Class A (TCVAX) / Class C (TMFCX) / Class Y (TCVYX)	Leeward Investments, LLC	A C	Y	Y	Y	Y		Y
Sands Capital Select Growth Fund Class A (TSNAX) / Class C (TSNCX) / Class Y (CFSIX)	Sands Capital Management, LLC	A C	Y	Y	Y	Y		Y
Small Cap Fund Class A (TSFAX) / Class C (TSFCX) / Class Y (TSFYX)	The London Company	A C	Y	Y	Y	Y		Y
Small Cap Value Fund Class A (TVOAX) / Class C (TVOCX) / Class Y (TVOYX)	Leeward Investments, LLC	A C	Y	Y	Y	Y		Y
Small Company Fund Class A (SAGWX) / Class C (SSCOX) / Class Y (SIGWX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Value Fund Class A (TVLAX) / Class C (TVLXC) / Class Y (TVLYX)	Barrow, Hanley, Mewhinney & Strauss, LLC	A C	Y	Y	Y	Y		Y
International Value Fund Class A (SWRLX) / Class C (SWFCX) / Class Y (SIIEY)	LSV Asset Management	A C	Y	Y	Y	Y		Y
Non-US Equity Fund Class A (TEQAX) / Class C (TEQCX) / Class Y (TIQIX)	Rockefeller & Co. LLC	A C	Y	Y	Y	Y		Y
Sands Capital Emerging Markets Growth Fund Class A (TSMGX) / Class C (TEGCX) / Class Y (TSEMXX)	Sands Capital Management, LLC	A C	Y	Y	Y	Y		Y
Sands Capital International Growth Equity Fund Class A (TPYAX) / Class C (TPYCX) / Class Y (TPYXX)	Sands Capital Management, LLC	A C	Y	Y	Y	Y		Y
Active Bond Fund Class A (TOBAX) / Class C (TODCX) / Class Y (TOBYX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Ares Credit Opportunities Fund Class A (TMARX) / Class C (TMACX) / Class Y (TMAYX)	Ares Capital Management II LLC	A C	Y	Y	Y	Y		Y
Core Municipal Bond Fund Class A (TOHAX) / Class C (TOHCX) / Class Y (TOHYX)	Sage Advisory Services, Ltd. Co.	A C	Y	Y	Y	Y		Y
Flexible Income Fund Class A (FFSAX) / Class C (FRACX) / Class Y (MXIIX)	Bramshill Investments, LLC	A C	Y	Y	Y	Y		Y
High Yield Fund Class A (THYAX) / Class C (THYCX) / Class Y (THYXX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Strategic Income Fund Class A (TQPAX) / Class C (TQPCX) / Class Y (TQPYX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
Ultra Short Duration Fixed Income Fund Class A (TSDAX) / Class C (TSDCX) / Class Y (TSYXX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y
US Quality Bond Fund Class A (TCPAX) / Class C (TCPXC) / Class Y (TCPYX)	EARNEST Partners LLC	A C	Y	Y	Y	Y		Y
Multi-Asset Balanced Fund Class A (SEBLX) / Class C (SBACX) / Class Y (SIBLX)	Fort Washington Investment Advisors, Inc.	A C	Y	Y	Y	Y		Y

*For Advisor Sleeve Only

**Available in LPL Research's Tactical Allocation Model

¹Touchstone Mid Cap Fund is in the LPL Research Absolute Return Model within MWP.

Recommended Funds' Share Classes are listed in Bold.

Touchstone Funds (Class A and Class C shares) have no ticket charges for purchases within Retail Brokerage. Touchstone Funds Class Y shares have no ticket charges for purchases within the SAM/SWM advisory platforms. Mutual fund ticket charges do not apply to MWP.

Data as of 3.2026

Touchstone ETF	Sub-Advisor	Retail Brokerage	Strategic Asset Management (SAM) I	Strategic Asset Management (SAM) II Non-Qualified	Strategic Asset Management (SAM) II Qualified	Strategic Wealth Management (SWM)	Model Wealth Portfolios (MWP)
Touchstone Dynamic International ETF (TDI)	Los Angeles Capital Management LLC	◆	◆	◆	◆	◆	◆
Touchstone International Equity ETF (TLCI)	The London Company	◆	◆	◆	◆	◆	◆
Touchstone Large Company Growth ETF (TLG)	DSM Capital Partners LLC	◆	◆	◆	◆	◆	◆
Touchstone Ultra Short Income ETF (TUSI)	Fort Washington Investment Advisors, Inc.	◆	◆	◆	◆	◆	◆

Note: Touchstone Investments is one of LPL's ETF NTF Partners. There are no ticket charges for Touchstone ETFs on LPL's SAM/SWM advisory platforms. ETF ticket charges do not apply to MWP.

Touchstone Investments

- ▶ Touchstone is committed to being Distinctively Active because we believe active investment management that is deliberate and distinguishable will better position investment portfolios to meet long-term goals.
- ▶ Our rigorous, integrated approach is designed to identify and partner with institutional asset managers whose expertise and disciplined approaches are typically not accessible to the average investor.
- ▶ We provide a differentiated experience, where we are truly partners in practice, providing financial professionals the tools, processes and accountability to establish and grow a premiere, modern wealth management practice, focused on achieving goals-based outcomes while delivering an exceptional client experience.
- ▶ Our Business Consulting Team helps to unlock the potential of your practice with unmatched methods for segmentation and service model implementation, book clean-up, and improving the profitability of your business.

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