

TS Dynamic Global Allocation

Effective Date : 06/30/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|------------------------------|---|---------------------|----------------------|
| TS Dynamic Allocation | | | |
| | DREYFUS GOVERNMENT CASH MANAGE | 512,766.45 | 512,766.45 |
| | TOUCHSTONE ACTIVE BOND FUND | 811,666.47 | 7,475,448.21 |
| | TOUCHSTONE GROWTH OPPORTUNITIES FUND | 174,898.46 | 7,097,379.39 |
| | TOUCHSTONE HIGH YIELD FUND | 348,350.85 | 2,563,862.29 |
| | TOUCHSTONE IMPACT BOND FUND | 1,389,887.64 | 12,383,898.83 |
| | TOUCHSTONE MID CAP FUND | 28,700.27 | 1,391,102.04 |
| | TOUCHSTONE NON-US ESG EQUITY | 569,710.74 | 13,120,438.43 |
| | TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND | 190,168.21 | 2,630,026.30 |
| | TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND | 296,284.44 | 3,780,589.45 |
| | TOUCHSTONE SMALL CAP VALUE FUND | 19,861.12 | 650,253.10 |
| | TOUCHSTONE ULTRA SHORT DURATIO | 213,370.14 | 1,924,598.66 |
| | TOUCHSTONE VALUE FUND | 1,090,133.83 | 11,195,674.44 |
| | TOTAL TS Dynamic Allocation | 5,645,798.62 | 64,726,037.59 |