

# TS Dynamic Global Allocation

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Dynamic Allocation</b>			
	DREYFUS GOVERNMENT CASH MANAGE	552,751.91	552,751.91
	TOUCHSTONE ACTIVE BOND FUND	864,098.72	7,681,837.65
	TOUCHSTONE GROWTH OPPORTUNITIES FUND	153,478.04	6,074,660.74
	TOUCHSTONE HIGH YIELD FUND	245,107.41	1,789,284.11
	TOUCHSTONE IMPACT BOND FUND	1,377,903.53	11,822,412.27
	TOUCHSTONE MID CAP FUND	24,678.25	1,157,656.57
	TOUCHSTONE NON-US ESG EQUITY FUND	529,309.01	11,639,505.15
	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	174,132.21	2,298,545.24
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	262,409.99	3,085,941.49
	TOUCHSTONE SMALL CAP VALUE FUND	18,050.20	573,996.39
	TOUCHSTONE ULTRA SHORT DURATIO	200,620.62	1,819,629.01
	TOUCHSTONE VALUE FUND	976,818.96	9,865,871.47
<b>TOTAL TS Dynamic Allocation</b>		<b>5,379,358.85</b>	<b>58,362,092.00</b>