

TDI

Touchstone Dynamic International ETF

Analyst Report

TDI is an actively managed fund that invests in non-US companies from around the globe selected using a proprietary quantitative model.

ESG Themes and Scores

7.17/10

ESG Rate

76.22%

Global Percentile

10.83%

Peer Percentile

Performance Data

	TDI	ETF Database Category Average	Factset Segment Average
1 Month	-0.52%	-0.57%	1.27%
3 Month	10.06%	10.37%	10.87%
YTD Return	15.08%	9.39%	10.58%
1 Year Return	32.97%	22.89%	19.37%
3 Year Return	N/A	11.68%	8.55%
5 Year Return	N/A	3.16%	2.51%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.40%
ASML	ASML Holding NV	3.40%
005930	Samsung Electronics Co., Ltd.	3.07%
DGCXX	BNY Dreyfus Government Cash Management Funds	2.64%
000660	SK hynix Inc.	2.62%

Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 11, 2023
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary