

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

7.16/10

ESG Rate

75.37%

Global Percentile

10.09%

Peer Percentile

Performance Data

	TDI	ETF Database Category Average	Factset Segment Average
1 Month	4.77%	4.27%	4.02%
3 Month	2.08%	4.54%	1.90%
YTD Return	18.37%	11.71%	10.91%
1 Year Return	41.18%	29.39%	21.82%
3 Year Return	N/A	15.62%	8.61%
5 Year Return	N/A	4.78%	2.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.86%
000660	SK hynix Inc.	3.29%
ASML	ASML Holding NV	2.90%
005930	Samsung Electronics Co., Ltd.	2.76%
DGCXX	Dreyfus Government Cash Management Funds	2.57%

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

