

All Cap Core Equity Model Holdings

SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER
CONSUMER DISCRETIONARY	17.30		HEALTHCARE	7.80		INFORMATION TECHNOLOGY	28.00	
AMAZON.COM	3.50	AMZN	CANOPY GROWTH CORP.	0.50	CGC	ALPHABET	3.40	GOOGL
APTIV	3.00	APTIV	STRYKER CORP.	1.50	SYK	APPLE	5.00	AAPL
HOME DEPOT	2.40	HD	THERMO FISHER SCIENTIFIC	1.20	TMO	FACEBOOK	2.20	FB
MARRIOTT INTERNATIONAL	1.60	MAR	UNITEDHEALTH GROUP	2.60	UNH	KEYSIGHT TECHNOLOGIES	2.75	KEYS
PVH CORP.	2.00	PVH	VERTEX PHARMACEUTICALS	2.00	VRTX	MARVELL TECHNOLOGY	2.00	MRVL
ROSS STORES	2.40	ROST	INDUSTRIALS	13.30		MASTERCARD	3.00	MA
TOLL BROTHERS	2.40	TOL	CARRIER GLOBAL CORP.	1.90	CARR	MICROCHIP TECHNOLOGY	3.10	MCHP
CONSUMER STAPLES	4.20		HONEYWELL INTERNATIONAL	2.50	HON	MICROSOFT	4.75	MSFT
CONSTELLATION BRANDS	2.60	STZ	LOCKHEED MARTIN	1.50	LMT	NVIDIA CORP	1.00	NVDA
LAMB WESTON HOLDINGS	1.60	LW	OLD DOMINION FREIGHT LINE	4.00	ODFL	SALESFORCE.COM	0.80	CRM
FINANCIALS	16.45		UNION PACIFIC	1.80	UNP	MATERIALS	4.20	
BERKSHIRE HATHAWAY	3.75	BRK/B	VERTIV HOLDINGS CO.	1.60	VRT	CELANESE CORP	2.70	CE
DISCOVER FINANCIAL	3.60	DFS				LINDE PLC	1.50	LIN
FIRST REPUBLIC BANK	2.90	FRC				REAL ESTATE	3.50	
JPMORGAN CHASE & CO	3.20	JPM				CROWN CASTLE	2.00	CCI
MARKETAXESS HOLDINGS	1.40	MKTX				PROLOGIS	1.50	PLD
S&P GLOBAL	1.60	SPGI				UTILITIES	2.10	
						NEXTERA ENERGY	2.10	NEE
						CASH	3.15	
						TOTAL PORTFOLIO	100.00	

Holdings are derived from a model portfolio as of the date listed below. The holdings are subject to change at any time, and this is not a recommendation to buy, sell, or hold any of the securities listed. Any securities mentioned may be considered by Roosevelt Investments for purchase or sale in client and/or employee portfolios in the future. The portfolio is for demonstration purposes only, and the holdings for a specific account may not be identical to this portfolio due to market conditions, account size, the ability of the custodian to hold certain securities, and other variables. All holdings within the preceding 12 months are available upon request.

All investments carry a degree of risk, including the loss of principal. International investing presents certain risks not associated with investing solely in the U.S., such as currency fluctuations, political and economic changes, social unrest, changes in government regulations, differences in accounting, and the lesser degree of accurate public information available. Small cap companies typically are subject to a greater degree of change in earnings and business prospects than are larger, more established companies. Therefore, they generally have a higher level of volatility. **Past performance is not indicative of future results, and the reader should not assume that an investment in the securities listed was or will be profitable.**

The portfolio may hold exchange-traded funds (ETFs) or exchange-traded notes (ETNs). Investors should consider the investment objective, risks, charges, and expenses associated with the ETF or ETN before investing. This and other information is found in the prospectus, which can be obtained through a financial advisor and/or the fund's sponsor.

As of June 30, 2021



ROOSEVELT
INVESTMENTS