

Global Equity Portfolio Holdings

SECURITIES	% PORTFOLIO	TICKER
CASH	1.00	
FUNDS	99.00	
SPDR SERIES TRUST SPDR PORTFOLIO LARGE CAP ETF	26.00	SPLG
ISHARES CORE MSCI EAFE ETF	22.00	IEFA
VANGUARD VALUE ETF	22.00	VTV
ISHARES RUSSELL MID-CAP VALUE ETF	8.00	IWS
GOLDMAN SACHS ACTIVEBETA US SMCP EQUITY ETF	7.00	GSSC
VANGUARD DIVIDEND APPRECIATION ETF	5.00	VIG
VANGUARD HIGH DIVIDEND YIELD ETF	3.00	VYM
SPDR PORTFOLIO EMERGING MARKETS ETF	3.00	SPEM
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	3.00	XSOE
TOTAL	100%	

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 holds mutual funds, exchange-traded funds (ETFs), or exchange-traded notes (ETNs). Investors should consider the investment objective, risks, charges, and expenses associated with the funds, 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