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%**	

As of June 30, 2021

ROOSEVELT
INVESTMENTS