

Global Equity Portfolio Sample Holdings

SECURITIES	% PORTFOLIO	TICKER
CASH	4.00	
FUNDS	96.00	
SCHWAB INTERNATIONAL EQUITY ETF	18.00%	SCHF
VANGUARD S&P 500 INDEX ETF	18.00%	VOO
VANGUARD MID CAP ETF	16.00%	VO
VANGUARD VALUE ETF	12.00%	VTV
FIDELITY LOW VOL	10.00%	FDLO
ISHARES DIV GROWERS & BUYBACK	8.00%	DIVB
JP MORGAN DIVERSIFIED RETURN EMKTS EQ ETF	6.00%	JPEM
VANGUARD SMALL CAP ETF	4.00%	VB
JP MORGAN BETA BUILDERS CANADA ETF	4.00%	BBCA
TOTAL	100%	

Disclosures

Portfolio holdings are not static and are subject to change at any time, including throughout the quarter. Holdings shown for demonstration purposes only are derived from a sample portfolio selected at random. Any securities mentioned may be considered by Roosevelt Investments for purchase or sale in client and/or employee portfolios in the future. This portfolio model 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. The securities identified and described do not represent all of the securities purchased, sold or recommended for client accounts. All investments carry a degree of risk including the loss of principal.

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.

This information is for educational purposes and is not intended to provide, and should not be relied upon for, accounting, legal, tax, insurance, or investment advice. This does not constitute an offer to provide any services, nor a solicitation to purchase securities. The contents are not intended to be advice tailored to any particular person or situation. We believe the information provided is accurate and reliable, but do not warrant it as to completeness or accuracy. This information may include opinions or forecasts, including investment strategies and economic and market conditions; however, there is no guarantee that such opinions or forecasts will prove to be correct, and they also may change without notice. We encourage you to speak with a qualified professional regarding your scenario and the then-current applicable laws and rules.

Different types of investments involve degrees of risk. The future performance of any investment or wealth management strategy, including those recommended by us, may not be profitable or suitable or prove successful. Past performance is not indicative of future results. One cannot invest directly in an index or benchmark, and those do not reflect the deduction of various fees that would diminish results. Any index or benchmark performance figures are for comparison purposes only, and client account holdings will not directly correspond to any such data.

Advisory services are offered through Corient Private Wealth LLC and its affiliates, each being a registered investment adviser ("RIA") regulated by the U.S. Securities and Exchange Commission ("SEC"). The advisory services are only offered in jurisdictions where the RIA is appropriately registered. The use of the term "registered" does not imply any particular level of skill or training and does not imply any approval by the SEC. For a complete discussion of the scope of advisory services offered, fees, and other disclosures, please review the RIA's Disclosure Brochure (Form ADV Part 2A) and Form CRS, available upon request from the RIA and online at <https://adviserinfo.sec.gov/>. We also encourage you to review the RIA's Privacy Policy and Code of Ethics, which are available upon request.

Our clients must, in writing, advise us of personal, financial, or investment objective changes and any restrictions desired on our services so that we may re-evaluate any previous recommendations and adjust our advisory services as needed. For current clients, please advise us immediately if you are not receiving monthly account statements from your custodian. We encourage you to compare your custodial statements to any information we provide to you.

