

Select Equity Portfolio Holdings

SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER
COMMUNICATION SERVICES	5.00		HEALTH CARE	10.00		MATERIALS	2.30	
ALPHABET INC	3.00	GOOGL	CANOPY GROWTH CORP.	0.50	CGC	CELANESE CORP	1.80	CE
FACEBOOK	2.00	FB	JOHNSON & JOHNSON	2.50	JNJ	LINDE PLC	0.50	LIN
CONSUMER DISCRETIONARY	15.90		STRYKER CORP	1.50	SYK	REAL ESTATE	3.50	
AMAZON.COM	3.75	AMZN	THERMO FISHER SCIENTIFIC	2.00	TMO	CROWN CASTLE INTERNATIONAL	2.00	CCI
APTIV	3.00	APTIV	UNITEDHEALTH GROUP	2.20	UNH	PROLOGIS	1.50	PLD
HOME DEPOT	2.20	HD	VERTEX PHARMACEUTICALS	1.30	VTRX	UTILITIES	3.25	
MARRIOTT INTERNATIONAL	1.50	MAR	INDUSTRIALS	12.75		NEXTERA ENERGY	3.25	NEE
PVH CORP	1.70	PVH	CARRIER GLOBAL CORP.	1.90	CARR	CASH	3.05	
ROSS STORES	2.25	ROST	HONEYWELL INTERNATIONAL	2.50	HON	TOTAL PORTFOLIO	100.00	
TOLL BROTHERS	1.50	TOL	LOCKHEED MARTIN	1.50	LMT			
CONSUMER STAPLES	4.65		OLD DOMINION FREIGHT LINE	3.75	ODFL			
CONSTELLATION BRANDS	2.75	STZ	UNION PACIFIC	2.60	UNP			
LAMB WESTON HOLDINGS	1.90	LW	VERTIV HOLDINGS CO.	0.50	VRT			
FINANCIALS	13.65		INFORMATION TECHNOLOGY	25.95				
BERKSHIRE HATHAWAY	2.50	BRK/B	APPLE	6.00	AAPL			
DISCOVER FINANCIAL SERVICES	3.00	DFS	KEYSIGHT TECHNOLOGIES	3.00	KEYS			
FIRST REPUBLIC BANK	2.00	FRC	MARVELL TECHNOLOGY GROUP	2.50	MRVL			
JPMORGAN CHASE	2.90	JPM	MASTERCARD	3.50	MA			
MARKETAXESS HOLDINGS	1.75	MKTX	MICROCHIP TECHNOLOGY	3.25	MCHP			
S&P GLOBAL	1.50	SPGI	MICROSOFT	4.90	MSFT			
			NVIDIA CORP	1.30	NVDA			
			SALESFORCE.COM	1.00	CRM			
			UNIVERSAL DISPLAY CORP	0.50	OLED			

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 March 31, 2021



ROOSEVELT
INVESTMENTS