

Select Equity Plus Portfolio Holdings

SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER	SECTOR/SECURITY	% OF PORTFOLIO	TICKER
COMMUNICATION SERVICES	2.50		HEALTH CARE	5.00		INFORMATION TECHNOLOGY (CONT.)		
ALPHABET	1.50	GOOGL	CANOPY GROWTH CORP.	0.25	CGC	UNIVERSAL DISPLAY CORP	0.25	OLED
FACEBOOK	1.00	FB	JOHNSON & JOHNSON	1.25	JNJ	MATERIALS	1.15	
CONSUMER DISCRETIONARY	7.96		STRYKER CORP	0.75	SYK	CELANESE CORP	0.90	CE
AMAZON.COM	1.88	AMZN	THERMO FISHER SCIENTIFIC	1.00	TMO	LINDE PLC	0.25	LIN
APTIV PLC	1.50	APTV	UNITEDHEALTH GROUP	1.10	UNH	REAL ESTATE	1.75	
HOME DEPOT	1.10	HD	VERTEX PHARMACEUTICALS	0.65	VRTX	CROWN CASTLE INTERNATIONAL	1.00	CCI
MARRIOTT INTERNATIONAL	0.75	MAR	INDUSTRIALS	6.38		PROLOGIS	0.75	PLD
PVH CORP.	0.85	PVH	CARRIER GLOBAL CORP.	0.95	CARR	UTILITIES	1.63	
ROSS STORES	1.13	ROST	HONEYWELL INTERNATIONAL	1.25	HON	NEXTERA ENERGY	1.63	NEE
TOLL BROTHERS	0.75	TOL	LOCKHEED MARTIN	0.75	LMT	FUNDS	48.98	
CONSUMER STAPLES	2.33		OLD DOMINION FREIGHT LINE	1.88	ODFL	FIDELITY LOW VOLATILITY	3.00	FDLO
CONSTELLATION BRANDS	1.38	STZ	UNION PACIFIC	1.30	UNP	GOLDMAN SACHS ACTIVE BETA US SMALL CAP	4.00	GSSC
LAMB WESTON HOLDINGS	0.95	LW	VERTIV HOLDINGS CO.	0.25	VRT	ISHARES CORE MSCI EAFE	21.99	IEFA
FINANCIALS	9.36		INFORMATION TECHNOLOGY	12.97		ISHARES DIV GROWERS & SHAE BUYBACK	4.00	DIVB
BERKSHIRE HATHAWAY	1.25	BRK/B	APPLE	3.00	AAPL	JPMORGAN BETABUILDERS CANADA ETF	2.00	BBCA
DISCOVER FINANCIAL	1.50	DFS	KEYSIGHT TECHNOLOGIES	1.50	KEYS	VANGUARD VALUE ETF	7.00	VTV
FIRST REPUBLIC BANK	1.00	FRC	MARVELL TECHNOLOGY	1.25	MRVL	WISDOMTREE EMERG EX-STATE OWNED	5.00	XSOE
JPMORGAN CHASE & CO	1.45	JPM	MASTERCARD	1.75	MA	WISDOMTREE EMERG HIGH DIVIDEND	2.00	DEM
MARKETAXESS HOLDINGS	0.88	MKTX	MICROCHIP TECHNOLOGY	1.63	MCHP	CASH	2.53	
S&P GLOBAL	0.75	SPGI	MICROSOFT	2.45	MSFT			
			NVIDIA	0.65	NVDA			
			SALESFORCE.COM	0.50	CRM			

Holdings are derived from a model portfolio. 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. The securities identified and described do not represent all of the securities purchased, sold or recommended for client accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

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 March 31, 2021



ROOSEVELT
INVESTMENTS