

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2025

Check here if Amendment Amendment Number: 1
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: StoneX Group Inc.
Address: 230 Park Ave
10th Floor
New York, NY 10169
Form 13F File Number: 028-17573
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, StoneX Advisors Inc. & Trust Advisory Group Ltd.
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-13-2025
[Signature] [City, State] [Date]

During an internal review of StoneX Group Inc.'s Section 13(f) reporting practices we discovered the quarterly filings from Q4 2021 through Q1 2025 under-reported the total number of securities, shares and market values. The errors involved all Other Reporting Managers: StoneX Advisors Inc., StoneX Financial Inc., and Trust Advisory Group, Ltd. The review identified four main causes: 1. Missing Market Making Accounts; Between Q4 2021 and Q4 2024, three market making accounts were inadvertently excluded from the Firm's filings. 2. Formula Error in Excel; From Q1 2022 to Q4 2022, the Firm mistakenly used "XLOOKUP" functionality instead of "SUMIF" in Excel causing only the first instance of a CUSIP to be counted. 3. Failure to Implement Rule Change; SEC Rule 87 FR 38943 requiring all dollar values to be rounded to the nearest dollar, rather than to the nearest one thousand dollars, was not properly implemented from Q4 2022 to Q1 2025. 4. Excel Scientific Notation Error; Between Q4 2021 and Q1 2025, CUSIPs with an "E" were inadvertently converted into scientific notation in Excel. This led to the misidentification of certain reportable securities.

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 515

Form 13F Information Table Value Total: 1,579,166,817
(round to
nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	StoneX Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092
3	TRUST ADVISORY GROUP LTD	028-24975			0000926106

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101		765,962	26,961	SH		DFND	1,2,3	24,850	0	26,960
P3 HEALTH PARTNERS INC	*W EXP 11/19/202	744413113		2,638	283,650	SH		DFND	2	0	0	0
MSP RECOVERY INC	*W EXP 05/20/202	553745126		307	98,917	SH		DFND	2	0	0	0
BAIRD MED INVT HLDGS LTD	*W EXP 10/01/202	G0705H111		940	12,523	SH		DFND	2	0	0	0
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110		2,069	35,125	SH		DFND	2	0	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106		407,112	50,780	SH		DFND	1,2,3	43,824	0	49,880
CORE SCIENTIFIC INC NEW	COM	21874A106		109,288	15,095	SH		DFND	2,3	0	0	14,975
BOLT BIOTHERAPEUTICS INC	COM	097702104		6,213	15,532	SH		DFND	2	0	0	0
ENTERGY CORP NEW	COM	29364G103		3,890,191	45,505	SH		DFND	1,2,3	45,462	0	45,502
ISHARES TR	MSCI USA QLT FCT	46432F339		1,754,788	10,269	SH		DFND	1,2,3	6,582	0	10,261
ISHARES TR	ISHARES SEMICDTR	464287523		3,428,098	18,215	SH		DFND	1,2,3	497	0	1,097
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720		830,644	20,424	SH		DFND	1,2	3,976	0	3,976
SPDR SER TR	S&P KENSHO CLEAN	78468R655		4,763,815	94,614	SH		DFND	2	0	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400		2,279,860	26,510	SH		DFND	2	0	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629		5,248,388	20,294	SH		DFND	1,2,3	19,785	0	20,129
ISHARES TR	INTL SEL DIV ETF	464288448		365,562	11,785	SH		DFND	1,2	11,780	0	11,780
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528108		246,242	10,862	SH		DFND	1,2	7,485	0	7,485
INTEL CORP	COM	458140100		632,298	27,842	SH		DFND	1,2,3	14,714	0	27,824
RELMADA THERAPEUTICS INC	COM	75955J402		3,573	13,234	SH		DFND	2	0	0	0
ALTRIA GROUP INC	COM	02209S103		2,146,457	35,446	SH		DFND	1,2,3	18,829	0	35,444
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A604		11,338	23,286	SH		DFND	2	0	0	0
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866		306,771	17,641	SH		DFND	2,3	0	0	165
ISHARES SILVER TR	ISHARES	46428Q109		1,552,785	50,106	SH		DFND	1,2,3	28,588	0	30,679
SPDR GOLD TR	GOLD SHS	78463V107		10,766,927	37,367	SH		DFND	1,2,3	16,709	0	21,428
VANGUARD	TOTAL INT BD	92203J407		2,851,118	58,401	SH		DFND	1,2,3	48,291	0	58,395

CHARLOTTE FDS	ETF									
ISHARES TR	TIPS BD ETF	464287176	1,159,020	10,433	SH	DFND	1,2,3	5,299	0	10,129
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	1,032,655	42,920	SH	DFND	1,2,3	40,550	0	42,040
ENEL CHILE S.A.	SPONSORED ADR	29278D105	833,467	254,883	SH	DFND	2	0	0	0
TRX GOLD CORPORATION	COM	87283P109	4,198	13,497	SH	DFND	1,2	5,000	0	5,000
LEMONADE INC	COM	52567D107	351,136	11,172	SH	DFND	1,2,3	1,000	0	11,000
NUKKLEUS INC	*W EXP 12/04/202	67054R112	2,880	30,351	SH	DFND	2	0	0	0
OUSTER INC	*W EXP 03/11/202	68989M111	7,021	86,999	SH	DFND	2	0	0	0
PLAYSTUDIOS INC	*W EXP 99/99/999	72815G116	9,239	659,913	SH	DFND	2	0	0	0
FISCALNOTE HOLDINGS INC	*W EXP 07/29/202	337655112	9,490	55,048	SH	DFND	2	0	0	0
DIH HLDG US INC	*W EXP 04/20/202	23290B114	979	76,453	SH	DFND	2	0	0	0
CROWN LNG HLDGS LTD	*W EXP 07/09/202	G268AP117	350	10,000	SH	DFND	2	0	0	0
DAVE INC	*W EXP 01/05/202	23834J110	3,435	18,400	SH	DFND	2	0	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	857,488	11,046	SH	DFND	1,2,3	9,550	0	10,846
MOSAIC CO NEW	COM	61945C103	273,125	10,112	SH	DFND	1,2,3	111	0	10,111
WELLS FARGO CO NEW	COM	949746101	1,001,254	13,947	SH	DFND	1,2,3	13,413	0	13,942
FORD MTR CO	COM	345370860	313,650	31,271	SH	DFND	1,2,3	20,997	0	31,252
WALLBOX NV	*W EXP 10/01/202	N94209116	708	35,237	SH	DFND	2	0	0	0
FARADAY FUTURE INTLGT ELEC I	*W EXP 07/21/202	307359117	2,235	49,656	SH	DFND	2	0	0	0
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111	374	28,955	SH	DFND	2	0	0	0
GOLD ROYALTY CORP	*W EXP 05/31/202	38071H122	8,523	34,091	SH	DFND	2	0	0	0
LANVIN GROUP HOLDINGS LIMITE	*W EXP 01/14/202	G5380J118	2,060	104,045	SH	DFND	2	0	0	0
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114	243	12,156	SH	DFND	2	0	0	0
NATIONAL ENERGY SERVICES REU	*W EXP 06/06/202	G6375R115	6,772	19,348	SH	DFND	2	0	0	0
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	2,980	84,178	SH	DFND	2	0	0	0
VALERO ENERGY CORP	COM	91913Y100	2,472,083	18,718	SH	DFND	1,2,3	18,196	0	18,717
EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	24,691	112,231	SH	DFND	2	0	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	2,639,788	235,695	SH	DFND	2,3	0	0	234,801
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	378,067	23,366	SH	DFND	2,3	0	0	22,908
KINDER MORGAN INC DEL	COM	49456B101	2,838,041	99,476	SH	DFND	1,2,3	91,744	0	93,566
DWS MUN INCOME TR NEW	COM	233368109	691,700	73,742	SH	DFND	2,3	0	0	73,695
NEXTERA ENERGY INC	COM	65339F101	2,073,957	29,256	SH	DFND	1,2,3	10,654	0	29,253
KEYCORP	COM	493267108	2,154,860	134,763	SH	DFND	1,2,3	134,495	0	134,734
ADVANCED MICRO DEVICES INC	COM	007903107	1,199,620	11,671	SH	DFND	1,2,3	7,539	0	10,270
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	703,634	13,898	SH	DFND	1,2,3	8,612	0	13,816

ISHARES TR	IBONDS DEC 2032	46436E312	318,649	12,751	SH	DFND	1,2	12,678	0	12,678
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	693,054	28,311	SH	DFND	1,2,3	26,916	0	27,204
CORNERSTONE STRATEGIC INVEST	COM	21924B302	683,912	92,047	SH	DFND	1,2,3	13,408	0	90,848
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	283,341	10,620	SH	DFND	1,2,3	5,339	0	8,111
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	618,286	13,511	SH	DFND	2,3	0	0	12,652
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	4,341,937	350,716	SH	DFND	1,2,3	933	0	350,626
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	2,147,311	138,091	SH	DFND	1,2,3	1,800	0	137,758
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	258,775	12,538	SH	DFND	1,2	11,057	0	11,057
MELAR ACQUISITION CORP. I	*W EXP 06/01/203	G6004G118	1,973	14,612	SH	DFND	2	0	0	0
BROADCOM INC	COM	11135F101	6,366,478	37,950	SH	DFND	1,2,3	35,632	0	36,570
CUE BIOPHARMA INC	COM	22978P106	12,807	14,058	SH	DFND	2	0	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	198,557	15,065	SH	DFND	1,2	15,000	0	15,000
CARISMA THERAPEUTICS INC	COM	14216R101	3,327	10,732	SH	DFND	2	0	0	0
COMPLETE SOLARIA INC	COM	20460L104	15,605	10,068	SH	DFND	2	0	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	5,691	10,126	SH	DFND	2	0	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	219,512	17,491	SH	DFND	2,3	0	0	16,496
EATON VANCE LIMITED DURATION	COM	27828H105	244,660	24,515	SH	DFND	2,3	0	0	24,454
ISHARES TR	SHORT TREAS BD	464288679	3,201,352	28,982	SH	DFND	1,2,3	1,621	0	2,042
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	1,235,030	62,155	SH	DFND	1,2	61,914	0	61,914
ISHARES TR	CORE US AGGBD ET	464287226	4,784,662	48,369	SH	DFND	1,2,3	18,254	0	27,672
NUVEEN CR STRATEGIES INCOME	RIGHT 04/29/2025	67073D110	327	10,914	SH	DFND	2	0	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	1,471,044	62,811	SH	DFND	1,2,3	58,718	0	59,811
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	98,937	22,640	SH	DFND	1,2	22,465	0	22,465
UNITED PARCEL SERVICE INC	CL B	911312106	2,032,050	18,475	SH	DFND	1,2,3	15,004	0	18,435
GIGCAPITAL7 CORP	*W EXP 08/29/202	G38648120	1,015	10,609	SH	DFND	2	0	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	206,664	24,392	SH	DFND	1,2,3	750	0	23,861
BLACKROCK MUN INCOME QUALITY	COM	092479104	122,194	11,333	SH	DFND	1,2,3	493	0	9,258
MONDELEZ INTL INC	CL A	609207105	2,755,550	40,362	SH	DFND	1,2,3	36,211	0	40,290
MDJM LTD	SHS	G59290109	2,049	12,704	SH	DFND	2	0	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	315,554	24,595	SH	DFND	2,3	0	0	24,210
AMETEK INC	COM	031100100	5,718,491	33,220	SH	DFND	1,2,3	33,008	0	33,108

SUNATION ENERGY INC	COM	72303P404	4,354	13,324	SH	DFND	2	0	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,259,613	44,419	SH	DFND	1,2	42,082	0	42,082
KKR & CO INC	COM	48251W104	1,253,232	10,839	SH	DFND	1,2,3	10,300	0	10,809
INVESCO TR INVT GRADE MUNS	COM	46131M106	194,180	19,496	SH	DFND	2,3	0	0	19,467
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	369,965	36,059	SH	DFND	2,3	0	0	36,056
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	443,508	33,155	SH	DFND	1,2,3	31,245	0	32,935
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	283,053	11,078	SH	DFND	1,2,3	2	0	10,562
MAG SILVER CORP	COM	55903Q104	404,232	26,455	SH	DFND	1,2,3	23,875	0	26,387
COHEN & STEERS QUALITY INCOM	COM	19247L106	133,127	10,599	SH	DFND	1,2,3	7,817	0	9,917
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,073,661	67,020	SH	DFND	2,3	0	0	66,556
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	80,206	10,127	SH	DFND	2,3	0	0	8,643
AMAZON COM INC	COM	023135106	24,470,491	128,577	SH	DFND	1,2,3	91,914	0	124,364
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	142,212	11,090	SH	DFND	1,2	11,013	0	11,013
MARA HOLDINGS INC	COM	565788106	318,240	27,673	SH	DFND	1,2,3	2,400	0	3,050
OLO INC	CL A	68134L109	608,053	100,671	SH	DFND	1,2	100,649	0	100,649
NEXGEN ENERGY LTD	COM	65340P106	63,520	14,147	SH	DFND	2	0	0	0
PROCTER AND GAMBLE CO	COM	742718109	9,786,829	57,428	SH	DFND	1,2,3	44,668	0	57,416
PAN AMERN SILVER CORP	COM	697900108	427,178	16,538	SH	DFND	1,2	16,493	0	16,493
ROBINHOOD MKTS INC	COM CL A	770700102	581,764	13,978	SH	DFND	1,2,3	610	0	4,789
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	8,636	15,617	SH	DFND	1,2,3	11,595	0	11,670
URBAN-GRO INC	COM NEW	91704K202	4,078	10,095	SH	DFND	2	0	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	91,122	51,192	SH	DFND	1,2	50,100	0	50,100
NVIDIA CORPORATION	COM	67066G104	28,931,219	266,829	SH	DFND	1,2,3	196,175	0	243,273
HALLIBURTON CO	COM	406216101	978,017	38,550	SH	DFND	1,2,3	37,648	0	37,657
CION INVT CORP	COM	17259U204	193,193	18,666	SH	DFND	2,3	0	0	18,665
ALPHABET INC	CAP STK CL A	02079K305	10,611,616	68,620	SH	DFND	1,2,3	53,786	0	57,132
MICROSTRATEGY INC	CL A NEW	594972408	3,136,954	10,882	SH	DFND	1,2,3	400	0	7,988
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	478,887	12,070	SH	DFND	1,2	12,064	0	12,064
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	831,788	19,734	SH	DFND	1,2	19,694	0	19,694
DIREXION SHS ETF TR	DAILY SEMICONDUCT	25460G112	710,313	24,502	SH	DFND	2	0	0	0
VS TRUST	-1X SHRT VIX FUT	92891H101	266,495	13,102	SH	DFND	2	0	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	763,352	19,277	SH	DFND	1,2	19,191	0	19,191
FIRST TR EXCHNG TRADED FD VI	FT VEST US SMALL	33740F292	209,507	10,275	SH	DFND	1,2	9,800	0	9,800
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	272,416	12,606	SH	DFND	2	0	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N835	463,957	35,525	SH	DFND	2	0	0	0
VOLATILITY SHS	2X ETHER ETF	92864M400	175,909	95,863	SH	DFND	2	0	0	0

TR										
EA SERIES TRUST	STRIVE US ENERGY	02072L722	603,950	20,335	SH	DFND	1,2	20,014	0	20,014
PROSHARES TR	ULTRASHORT BITCO	74349Y803	138,493	10,572	SH	DFND	2	0	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22,410,833	241,418	SH	DFND	1,2,3	60,008	0	237,396
INVESTMENT MANAGERS SER TR I	ASTORIA REAL	46141T117	437,855	30,218	SH	DFND	2,3	0	0	30,174
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740U836	285,493	10,771	SH	DFND	1,2	10,703	0	10,703
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	2,071,080	66,317	SH	DFND	1,2	66,272	0	66,272
ISHARES TR	CORE 40/60 MODER	464289875	456,526	10,404	SH	DFND	1,2,3	9,915	0	10,051
ISHARES TR	S&P 500 VAL ETF	464287408	7,156,430	37,551	SH	DFND	1,2,3	4,151	0	37,540
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	816,295	22,897	SH	DFND	2,3	0	0	22,838
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	325,472	19,702	SH	DFND	1,2,3	17,452	0	18,373
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	1,434,951	18,704	SH	DFND	1,2	18,467	0	18,467
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	161,829	11,293	SH	DFND	2	0	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	15,055,900	440,231	SH	DFND	1,2	438,427	0	438,427
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	330,137	15,898	SH	DFND	1,2	14,380	0	14,380
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	447,258	12,015	SH	DFND	1,2	11,927	0	11,927
EA SERIES TRUST	EA BRIDGEWAY OMN	02072L532	224,124	11,529	SH	DFND	2	0	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	585,895	10,224	SH	DFND	1,2,3	300	0	652
BANK MONTREAL MEDIUM	MICROSECTORS GOL	06367V600	90,451	14,449	SH	DFND	2	0	0	0
INVESTMENT MANAGERS SER TR I	TRADR 1.5X SHORT	46144X370	483,670	16,485	SH	DFND	2	0	0	0
DIREXION SHS ETF TR	DLY TSLA BEAR IX	25460G260	189,436	16,929	SH	DFND	2	0	0	0
BANK MONTREAL MEDIUM	CALL LKD 41	06368L205	229,927	17,949	SH	DFND	2	0	0	0
WORLD FDS TR	T REX TARGET ETF	98148L746	119,601	18,218	SH	DFND	2	0	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	498,924	13,559	SH	DFND	1,2	13,494	0	13,494
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	322,193	10,274	SH	DFND	1,2	10,224	0	10,224
ISHARES TR	RUS MD CP GR ETF	464287481	1,371,178	11,671	SH	DFND	1,2,3	10,880	0	11,579
ISHARES TR	MSCI EMG MKT ETF	464287234	4,936,562	112,965	SH	DFND	1,2,3	86,728	0	88,086
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	121,368	46,501	SH	DFND	1,2	550	0	550
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,372,632	36,046	SH	DFND	1,2	36,009	0	36,009
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	584,473	10,218	SH	DFND	1,2,3	1,115	0	1,353
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	21,142,989	631,134	SH	DFND	1,2	631,129	0	631,129

INVESCO EXCHANGE TRADED FDT	DORSEY WRGT INDS	46137V845	2,156,125	15,657	SH	DFND	1,2	15,581	0	15,581
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	1,922,982	52,815	SH	DFND	1,2,3	51,042	0	52,726
DIREXION SHS ETF TR	DAILY NVDA BEAR	25461A700	74,832	10,265	SH	DFND	2	0	0	0
FIRST TR EXCHANGE TRADED FDT	DORSEY WRT 5 ETF	33738R605	919,702	16,765	SH	DFND	1,2,3	16,484	0	16,684
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	746,922	10,933	SH	DFND	1,2	9,489	0	9,489
AGENUS INC	COM NEW	00847G804	17,815	11,837	SH	DFND	2	0	0	0
GREENLANE HLDGS INC	CL A NEW	395330400	4,757	17,362	SH	DFND	2	0	0	0
GRAPHJET TECHNOLOGY	CLASS A ORD SHS	G30449105	1,326	13,223	SH	DFND	2	0	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	346,953	17,313	SH	DFND	2,3	0	0	17,255
EXXON MOBIL CORP	COM	30231G102	9,618,438	80,876	SH	DFND	1,2,3	59,098	0	80,863
META PLATFORMS INC	CL A	30303M102	7,038,413	12,199	SH	DFND	1,2,3	9,649	0	11,308
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	2,441,337	54,397	SH	DFND	2,3	0	0	52,847
INVESCO EXCHANGE TRADED FDT	DORSEY WRGT TECH	46137V811	2,035,948	34,531	SH	DFND	1,2	34,474	0	34,474
EXCHANGE LISTED FDS TR	SABA INT RATE	30151E806	251,950	11,812	SH	DFND	2,3	0	0	11,595
ISHARES TR	S&P SML 600 GWT	464287887	2,342,564	18,816	SH	DFND	1,2,3	1,406	0	18,487
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	47,401,441	1,311,606	SH	DFND	1,2	1,311,550	0	1,311,550
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,286,522	54,363	SH	DFND	1,2,3	36,888	0	39,587
FIRST TR EXCHNG TRADED FDT VI	FT VEST U.S.	33740U406	989,344	25,277	SH	DFND	1,2	25,231	0	25,231
FIRST TR EXCHNG TRADED FDT VI	FT VEST US EQT	33740F714	883,715	21,049	SH	DFND	1,2	20,978	0	20,978
FIRST TR EXCHNG TRADED FDT VI	MLT MNGD LRG GRW	33740F789	1,840,844	67,406	SH	DFND	1,2	67,356	0	67,356
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	556,794	25,861	SH	DFND	1,2	12,062	0	12,062
EA SERIES TRUST	ASTORIA US EQUAL	02072L433	845,435	28,884	SH	DFND	2,3	0	0	28,823
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	458,018	5,572	SH	DFND	2,3	0	0	300
FIRST TR EXCHNG TRADED FDT VI	FT VEST LAD	33740U729	2,027,757	86,283	SH	DFND	1,2	83,330	0	83,330
ISHARES TR	CORE S&P500 ETF	464287200	98,295,106	174,933	SH	DFND	1,2,3	170,090	0	174,932
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	243,660	12,319	SH	DFND	1,2,3	6,436	0	10,809
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	334,109	21,952	SH	DFND	1,2	1,350	0	1,350
FIRST TR EXCHANGE TRADED FDT	INDLS PROD DUR	33734X150	1,691,772	24,293	SH	DFND	1,2	24,278	0	24,278
FIRST TR EXCHNG TRADED FDT VI	FT VEST U.S.	33740F854	1,256,958	32,398	SH	DFND	1,2	31,598	0	31,598
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	962,500	11,785	SH	DFND	1,2,3	7,018	0	7,760
ISHARES TR	CHINA LG-CAP ETF	464287184	681,648	19,019	SH	DFND	1,2	16,699	0	16,699

PACER FDS TR	LUNT LRGCP MULTI	69374H816	723,098	15,081	SH	DFND	1,2	14,043	0	14,043
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	5,374,074	120,522	SH	DFND	1,2	119,928	0	119,928
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	830,790	12,641	SH	DFND	1,2	12,556	0	12,556
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,695,692	63,760	SH	DFND	1,2,3	62,408	0	63,740
DIREXION SHS ETF TR	DAILY PLTR BEAR	25461A429	237,459	13,718	SH	DFND	2	0	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	1,519,327	36,003	SH	DFND	1,2	35,927	0	35,927
TIDAL TR II	DEFIANCE DT 2X S	88636R115	167,465	40,945	SH	DFND	2	0	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G192	543,930	14,187	SH	DFND	2	0	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	516,868	15,573	SH	DFND	1,2	15,572	0	15,572
NVNI GROUP LIMITED	SHS	G50716102	2,549	11,900	SH	DFND	2	0	0	0
EA SERIES TRUST	STRIVE TOTAL RET	02072L458	3,081,613	153,199	SH	DFND	1,2	153,104	0	153,104
PHILIP MORRIS INTL INC	COM	718172109	6,770,017	42,341	SH	DFND	1,2,3	36,506	0	42,333
EASTERN BANKSHARES INC	COM	27627N105	239,670	14,614	SH	DFND	2	0	0	0
OCUGEN INC	COM	67577C105	9,654	13,669	SH	DFND	2	0	0	0
PRIMEGA GROUP HLDGS LTD	SHS NEW	G7241B110	8,161	17,524	SH	DFND	2	0	0	0
HERAMBA ELEC PLC	ORD SHS	G4411J114	3,194	13,215	SH	DFND	2	0	0	0
SACHEM CAP CORP	COM	78590A109	39,695	34,220	SH	DFND	2,3	0	0	25,749
ADICET BIO INC	COM	007002108	9,398	12,448	SH	DFND	2	0	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,034,839	33,675	SH	DFND	1,2,3	13,148	0	27,013
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	785,386	17,205	SH	DFND	1,2	17,166	0	17,166
ISHARES TR	IBONDS DEC 2034	46438G653	328,093	12,724	SH	DFND	1,2	12,680	0	12,680
LIONHEART HOLDINGS	*W EXP 06/07/203	G5501C117	3,450	28,730	SH	DFND	2	0	0	0
SYSTEM1 INC	*W EXP 01/27/202	87200P117	2,935	225,806	SH	DFND	2	0	0	0
NEWBURY STR II ACQUISITION C	*W EXP 06/01/203	G6439S117	3,220	14,637	SH	DFND	2	0	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,052,427	14,057	SH	DFND	1,2,3	13,476	0	13,770
ABBOTT LABS	COM	002824100	2,875,699	21,681	SH	DFND	1,3	16,575	0	21,681
ALAMOS GOLD INC NEW	COM CL A	011532108	685,293	25,628	SH	DFND	1,3	25,578	0	25,628
AMERICAN ELEC PWR CO INC	COM	025537101	1,109,087	10,150	SH	DFND	1,3	8,269	0	10,150
AMGEN INC	COM	031162100	5,739,348	18,422	SH	DFND	1,3	13,084	0	18,422
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	677,608	18,373	SH	DFND	1,3	18,035	0	18,373
ANALOG DEVICES INC	COM	032654105	2,679,791	13,288	SH	DFND	1,3	13,110	0	13,288
APPLE INC	COM	037833100	40,717,680	183,308	SH	DFND	1,3	137,599	0	183,308
BANK AMERICA CORP	COM	060505104	1,220,679	29,252	SH	DFND	1,3	25,489	0	29,252
BARRICK GOLD CORP	COM	067901108	435,311	22,393	SH	DFND	1,3	20,993	0	22,393
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	6,546,478	12,292	SH	DFND	1,3	11,175	0	12,292

DEL										
BLACKROCK CR ALLOCATION INCO	COM	092508100	720,255	67,188	SH	DFND	1,3	1,812	0	67,188
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,007,245	16,515	SH	DFND	1,3	13,996	0	16,515
CSX CORP	COM	126408103	1,197,760	40,699	SH	DFND	1,3	8,423	0	40,699
CVS HEALTH CORP	COM	126650100	2,106,311	31,089	SH	DFND	1,3	29,541	0	31,089
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	2,020,337	69,389	SH	DFND	1	69,389	0	69,389
CATERPILLAR INC	COM	149123101	7,886,442	23,913	SH	DFND	1,3	17,069	0	23,913
CHEVRON CORP NEW	COM	166764100	8,347,565	49,899	SH	DFND	1,3	45,001	0	49,899
CITIZENS FINL GROUP INC	COM	174610105	2,462,040	60,094	SH	DFND	1,3	60,076	0	60,094
COCA COLA CO	COM	191216100	3,504,713	48,744	SH	DFND	1,3	26,535	0	48,744
COEUR MNG INC	COM NEW	192108504	536,352	90,600	SH	DFND	1,3	84,628	0	90,600
CONSOLIDATED EDISON INC	COM	209115104	1,323,624	11,969	SH	DFND	1,3	1,652	0	11,969
CORNING INC	COM	219350105	2,054,955	44,888	SH	DFND	1,3	39,230	0	44,888
DISNEY WALT CO	COM	254687106	1,094,125	11,085	SH	DFND	1,3	9,046	0	11,085
DOW INC	COM	260557103	1,941,013	55,585	SH	DFND	1,3	49,973	0	55,585
EMERSON ELEC CO	COM	291011104	3,780,448	34,481	SH	DFND	1,3	32,210	0	34,481
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,175,091	93,003	SH	DFND	1,3	91,897	0	93,003
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	8,938,098	124,192	SH	DFND	1,3	320	0	124,192
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	535,303	12,323	SH	DFND	1,3	12,320	0	12,323
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	1,818,960	23,654	SH	DFND	3	0	0	23,654
HOME DEPOT INC	COM	437076102	8,315,282	22,689	SH	DFND	1,3	19,240	0	22,689
HUNTINGTON BANCSHARES INC	COM	446150104	182,840	12,062	SH	DFND	1,3	11,555	0	12,062
INFOSYS LTD	SPONSORED ADR	456788108	474,500	26,000	SH	DFND	1	26,000	0	26,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,091,989	12,435	SH	DFND	1,3	8,762	0	12,435
ISHARES GOLD TR	ISHARES NEW	464285204	696,789	11,818	SH	DFND	1,3	8,039	0	11,818
ISHARES INC	MSCI GLB SLV&MTL	464286327	630,404	42,055	SH	DFND	1	42,055	0	42,055
ISHARES TR	CORE S&P TTL STK	464287150	9,972,042	81,731	SH	DFND	1	81,731	0	81,731
ISHARES TR	IBOXX INV CP ETF	464287242	1,359,387	12,507	SH	DFND	1,3	7,265	0	12,507
ISHARES TR	1 3 YR TREAS BD	464287457	2,452,925	29,650	SH	DFND	1,3	24,951	0	29,650
ISHARES TR	MSCI EAFE ETF	464287465	25,006,789	305,968	SH	DFND	1,3	303,102	0	305,968
ISHARES TR	RUS MID CAP ETF	464287499	7,505,552	88,228	SH	DFND	1,3	87,212	0	88,228
ISHARES TR	CORE S&P MCP ETF	464287507	5,171,318	88,626	SH	DFND	1,3	67,085	0	88,626
ISHARES TR	EXPANDED TECH	464287515	1,060,138	11,913	SH	DFND	1,3	500	0	11,913
ISHARES TR	RUS 1000 VAL ETF	464287598	62,785,330	333,681	SH	DFND	1,3	332,262	0	333,681
ISHARES TR	S&P MC 400GR ETF	464287606	6,662,052	79,996	SH	DFND	1,3	9,920	0	79,996
ISHARES TR	RUS 1000 GRW ETF	464287614	32,724,615	90,627	SH	DFND	1,3	89,703	0	90,627
ISHARES TR	RUSSELL 2000 ETF	464287655	4,310,751	21,609	SH	DFND	1,3	20,930	0	21,609
ISHARES TR	S&P MC 400VL ETF	464287705	4,776,205	39,891	SH	DFND	1,3	1,201	0	39,891

ISHARES TR	CORE S&P SCP ETF	464287804	3,246,198	31,043	SH	DFND	1,3	24,679	0	31,043
ISHARES TR	SP SMCP600VL ETF	464287879	1,372,455	14,079	SH	DFND	1,3	801	0	14,079
ISHARES TR	ISHS 5-10YR INVT	464288638	854,698	16,274	SH	DFND	1	16,274	0	16,274
ISHARES TR	EAFE VALUE ETF	464288877	996,711	16,911	SH	DFND	1,3	12,610	0	16,911
JOHNSON & JOHNSON	COM	478160104	7,600,539	45,831	SH	DFND	1,3	37,272	0	45,831
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	481,790	73,556	SH	DFND	1,3	9,804	0	73,556
LOWES COS INC	COM	548661107	3,037,182	13,022	SH	DFND	1,3	10,629	0	13,022
MCDONALDS CORP	COM	580135101	6,852,106	21,936	SH	DFND	1,3	16,141	0	21,936
MICROSOFT CORP	COM	594918104	26,609,640	70,875	SH	DFND	1,3	51,314	0	70,875
MORGAN STANLEY	COM NEW	617446448	4,183,271	35,856	SH	DFND	1,3	34,393	0	35,856
NOVAVAX INC	COM NEW	670002401	447,982	69,888	SH	DFND	1	69,888	0	69,888
NUVEEN MUN VALUE FD INC	COM	670928100	130,649	14,879	SH	DFND	1,3	4,968	0	14,879
PEPSICO INC	COM	713448108	5,603,787	37,304	SH	DFND	1,3	29,415	0	37,304
PFIZER INC	COM	717081103	2,319,189	91,523	SH	DFND	1,3	79,450	0	91,523
QUALCOMM INC	COM	747525103	3,538,969	23,039	SH	DFND	1,3	22,331	0	23,039
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	442,726	13,606	SH	DFND	1	13,606	0	13,606
SCHWAB CHARLES CORP	COM	808513105	1,588,305	20,289	SH	DFND	1,3	19,812	0	20,289
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	814,182	36,874	SH	DFND	1,3	16,129	0	36,874
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,754,023	70,049	SH	DFND	1	70,049	0	70,049
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	795,416	33,949	SH	DFND	1,3	29,971	0	33,949
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,275,957	117,166	SH	DFND	1,3	56,493	0	117,166
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	625,011	25,141	SH	DFND	1,3	8,094	0	25,141
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	6,204,090	254,893	SH	DFND	1,3	252,907	0	254,893
SOUTHERN CO	COM	842587107	8,976,690	97,626	SH	DFND	1,3	79,588	0	97,626
BLOCK INC	CL A	852234103	562,261	10,349	SH	DFND	1,3	149	0	10,349
TJX COS INC NEW	COM	872540109	1,549,510	12,722	SH	DFND	1,3	11,714	0	12,722
T-MOBILE US INC	COM	872590104	5,151,690	19,316	SH	DFND	1,3	19,296	0	19,316
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,745,681	46,403	SH	DFND	1	46,403	0	46,403
TIMOTHY PLAN	US LRGMD CP CORE	887432359	852,025	20,076	SH	DFND	1	20,076	0	20,076
TRACTOR SUPPLY CO	COM	892356106	998,774	18,128	SH	DFND	1,3	17,623	0	18,128
US BANCORP DEL	COM NEW	902973304	3,240,551	75,861	SH	DFND	1,3	75,419	0	75,861
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	8,409,527	43,350	SH	DFND	1,3	38,140	0	43,350
VANGUARD STAR FDS	VG TL INTL STK F	921909768	939,911	15,135	SH	DFND	1,3	14,987	0	15,135
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,470,187	17,232	SH	DFND	1	17,232	0	17,232
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,300,492	17,919	SH	DFND	1,3	823	0	17,919
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,949,344	51,578	SH	DFND	1,3	50,693	0	51,578
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,184,218	15,128	SH	DFND	1,3	4,549	0	15,128
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,794,074	78,885	SH	DFND	1,3	71,986	0	78,885

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,879,583	56,651	SH	DFND	1,3	44,610	0	56,651
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,512,357	66,007	SH	DFND	1,3	65,524	0	66,007
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,489,027	29,840	SH	DFND	1,3	29,737	0	29,840
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,989,001	32,789	SH	DFND	1,3	32,769	0	32,789
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,849,415	40,862	SH	DFND	1,3	24,222	0	40,862
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	98,710,401	192,077	SH	DFND	1,3	189,340	0	192,077
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,329,002	38,641	SH	DFND	1,3	38,392	0	38,641
VANGUARD INDEX FDS	VALUE ETF	922908744	5,958,950	34,497	SH	DFND	1,3	15,676	0	34,497
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,520,379	74,500	SH	DFND	1,3	73,993	0	74,500
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	15,141,006	55,090	SH	DFND	1,3	54,350	0	55,090
VICI PPTYS INC	COM	925652109	850,130	25,726	SH	DFND	1,3	25,621	0	25,726
WALMART INC	COM	931142103	6,333,844	72,045	SH	DFND	1,3	45,044	0	72,045
AT&T INC	COM	00206R102	4,258,303	150,576	SH	DFND	1,3	133,477	0	150,576
ARK ETF TR	INNOVATION ETF	00214Q104	565,505	11,885	SH	DFND	1,3	10,977	0	11,885
AST SPACEMOBILE INC	COM CL A	00217D100	466,488	20,514	SH	DFND	1,3	614	0	20,514
ABBVIE INC	COM	00287Y109	10,496,980	50,112	SH	DFND	1,3	38,195	0	50,112
EA SERIES TRUST	STRIVE NATURAL	02072L557	465,063	15,152	SH	DFND	1	15,152	0	15,152
EA SERIES TRUST	STRIVE SML CAP	02072L573	1,186,692	41,331	SH	DFND	1	41,331	0	41,331
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	867,841	26,790	SH	DFND	1	26,790	0	26,790
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	779,866	25,561	SH	DFND	1	25,561	0	25,561
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	2,068,542	51,649	SH	DFND	1	51,649	0	51,649
ALPHABET INC	CAP STK CL C	02079K107	4,345,586	27,740	SH	DFND	1,3	21,851	0	27,740
ANGIODYNAMICS INC	COM	03475V101	700,813	74,634	SH	DFND	1	74,634	0	74,634
ARCHER AVIATION INC	COM CL A	03945R102	890,591	125,259	SH	DFND	1,3	3,214	0	125,259
ARES CAPITAL CORP	COM	04010L103	1,006,107	45,402	SH	DFND	1,3	34,002	0	45,402
BENTLEY SYS INC	COM CL B	08265T208	2,052,761	52,180	SH	DFND	1	52,180	0	52,180
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	209,952	21,207	SH	DFND	1,3	2	0	21,207
BLACKSTONE INC	COM	09260D107	4,762,702	34,073	SH	DFND	1,3	22,469	0	34,073
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	629,114	12,902	SH	DFND	1,3	7,472	0	12,902
B2GOLD CORP	COM	11777Q209	299,387	105,048	SH	DFND	1	105,048	0	105,048
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	353,663	10,566	SH	DFND	1	10,566	0	10,566
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	7,803,436	218,303	SH	DFND	1	218,303	0	218,303
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	3,671,313	142,244	SH	DFND	1	142,244	0	142,244
CARRIER GLOBAL CORPORATION	COM	14448C104	826,300	13,033	SH	DFND	1,3	1,334	0	13,033
CISCO SYS INC	COM	17275R102	4,756,285	77,075	SH	DFND	1,3	74,788	0	77,075
COMCAST CORP NEW	CL A	20030N101	2,019,800	54,737	SH	DFND	1,3	52,145	0	54,737
CORNERSTONE TOTAL RETURN FD	COM	21924U300	1,047,422	145,880	SH	DFND	1,3	11,948	0	145,880

DNP SELECT INCOME FD INC	COM	23325P104	1,028,627	103,798	SH	DFND	1,3	31,724	0	103,798
DEVON ENERGY CORP NEW	COM	25179M103	1,567,144	41,902	SH	DFND	1,3	27,297	0	41,902
DOMINION ENERGY INC	COM	25746U109	823,158	14,681	SH	DFND	1,3	3,253	0	14,681
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,110,252	17,301	SH	DFND	1,3	15,207	0	17,301
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	695,871	10,772	SH	DFND	1	10,772	0	10,772
ENBRIDGE INC	COM	29250N105	603,540	13,624	SH	DFND	1,3	12,545	0	13,624
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,756,822	94,504	SH	DFND	1,3	93,004	0	94,504
EXELON CORP	COM	30161N101	1,837,589	39,878	SH	DFND	1,3	39,854	0	39,878
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	6,876,168	231,054	SH	DFND	1	231,054	0	231,054
FIRST TR EXCHANGE- TRADED FD	WTR ETF	33733B100	1,148,927	11,408	SH	DFND	1,3	10,029	0	11,408
FIRST TR EXCHANGE- TRADED FD	GROWTH STRENGTH	33733E823	581,196	19,536	SH	DFND	1	19,536	0	19,536
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	1,655,559	31,237	SH	DFND	1	31,237	0	31,237
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	1,190,807	29,037	SH	DFND	1	29,037	0	29,037
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	635,818	10,089	SH	DFND	1,3	8,160	0	10,089
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	7,465,732	133,890	SH	DFND	1	133,890	0	133,890
FIRST TR EXCHANGE- TRADED FD	FIRST TR TA HIYL	33738D408	777,880	18,954	SH	DFND	1,3	17,655	0	18,954
FIRST TR EXCHANGE- TRADED FD	LIMITED DURATION	33738D804	373,618	19,726	SH	DFND	1	19,726	0	19,726
FIRST TR EXCH TRADED FD III	FT VEST SMID	33738D820	940,114	47,071	SH	DFND	1	47,071	0	47,071
FIRST TR EXCHANGE- TRADED FD	FT VEST RIS	33738D879	2,136,777	90,079	SH	DFND	1	90,079	0	90,079
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	289,118	17,680	SH	DFND	1	17,680	0	17,680
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	4,130,828	56,118	SH	DFND	1	56,118	0	56,118
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	504,791	23,092	SH	DFND	1,3	22,208	0	23,092
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	6,611,014	112,932	SH	DFND	1,3	112,628	0	112,932
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	740,346	11,553	SH	DFND	1	11,553	0	11,553
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	950,641	50,836	SH	DFND	1	50,836	0	50,836
FIRST TR EXCHANGE- TRADED FD	FST LOW OPPT EFT	33739Q200	1,542,990	31,387	SH	DFND	1	31,387	0	31,387
FIRST TR EXCHANGE- TRADED FD	FIRST TR ENH NEW	33739Q408	6,540,788	108,901	SH	DFND	1	108,901	0	108,901
FIRST TR	FT VEST S&P 500	33739Q705	2,841,859	56,252	SH	DFND	1	56,252	0	56,252

EXCHANGE-TRADED FD										
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F151	222,899	11,355	SH	DFND	1	11,355	0	11,355
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F219	531,949	26,140	SH	DFND	1	26,140	0	26,140
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	474,240	22,800	SH	DFND	1	22,800	0	22,800
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	508,068	21,666	SH	DFND	1	21,666	0	21,666
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	322,478	12,192	SH	DFND	1	12,192	0	12,192
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	330,993	11,700	SH	DFND	1	11,700	0	11,700
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	1,405,235	37,295	SH	DFND	1	37,295	0	37,295
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	441,363	11,624	SH	DFND	1	11,624	0	11,624
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F649	329,490	12,600	SH	DFND	1	12,600	0	12,600
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	1,011,065	24,720	SH	DFND	1	24,720	0	24,720
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	22,566,718	760,078	SH	DFND	1,3	755,642	0	760,078
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	544,057	11,151	SH	DFND	1	11,151	0	11,151
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	1,040,254	23,728	SH	DFND	1	23,728	0	23,728
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F839	575,562	13,731	SH	DFND	1	13,731	0	13,731
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	4,211,942	170,179	SH	DFND	1	170,179	0	170,179
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQ UN	33740U430	965,919	34,800	SH	DFND	1	34,800	0	34,800
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740U513	222,975	11,400	SH	DFND	1	11,400	0	11,400
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	650,994	20,700	SH	DFND	1	20,700	0	20,700
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U703	396,006	15,872	SH	DFND	1	15,872	0	15,872
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	509,840	13,247	SH	DFND	1	13,247	0	13,247
FREEPORT-MCMORAN INC	CL B	35671D857	1,034,899	27,335	SH	DFND	1,3	27,295	0	27,335
GITLAB INC	CLASS A COM	37637K108	1,178,008	25,064	SH	DFND	1,3	139	0	25,064
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	435,799	26,199	SH	DFND	1	26,199	0	26,199
GLOBAL X FDS	US INFR DEV ETF	37954Y673	469,759	12,451	SH	DFND	1,3	3,835	0	12,451
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	289,446	12,629	SH	DFND	1,3	3,796	0	12,629
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	1,312,725	31,851	SH	DFND	3	0	0	31,851
TIDAL TRUST III	ROCKEFELLER US S	45259A803	22,070,607	936,783	SH	DFND	1	936,783	0	936,783
INSTEEL INDS INC	COM	45774W108	670,331	25,476	SH	DFND	1	25,476	0	25,476
INVESCO MUN OPPORTUNITY TR	COM	46132C107	285,314	30,065	SH	DFND	1,3	515	0	30,065
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	2,370,049	20,335	SH	DFND	1	20,335	0	20,335
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	297,528	10,001	SH	DFND	1	10,001	0	10,001
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	27,982,399	161,533	SH	DFND	1,3	146,313	0	161,533

INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	1,313,350	14,194	SH	DFND	1,3	7,152	0	14,194
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	681,682	10,860	SH	DFND	1,3	9,848	0	10,860
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	639,558	30,852	SH	DFND	1	30,852	0	30,852
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	644,861	29,882	SH	DFND	1	29,882	0	29,882
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	648,339	28,511	SH	DFND	1	28,511	0	28,511
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	651,537	28,114	SH	DFND	1	28,114	0	28,114
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	665,492	28,259	SH	DFND	1,3	27,860	0	28,259
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	669,336	28,350	SH	DFND	1,3	28,017	0	28,350
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	630,686	26,234	SH	DFND	1	26,234	0	26,234
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	633,024	25,001	SH	DFND	1	25,001	0	25,001
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	631,609	25,675	SH	DFND	1	25,675	0	25,675
IONQ INC	COM	46222L108	1,392,926	63,114	SH	DFND	1,3	62,739	0	63,114
ISHARES TR	GNMA BOND ETF	46429B333	650,466	14,817	SH	DFND	1	14,817	0	14,817
ISHARES TR	FLTG RATE NT ETF	46429B655	1,010,228	19,789	SH	DFND	1,3	18,520	0	19,789
ISHARES TR	CORE HIGH DV ETF	46429B663	5,196,755	42,906	SH	DFND	1	42,906	0	42,906
ISHARES TR	CORE MSCI TOTAL	46432F834	1,720,641	24,647	SH	DFND	1	24,647	0	24,647
ISHARES TR	CORE MSCI EAFE	46432F842	2,066,102	27,311	SH	DFND	1,3	19,246	0	27,311
ISHARES INC	CORE MSCI EMKT	46434G103	1,392,379	25,799	SH	DFND	1,3	20,220	0	25,799
ISHARES TR	U S EQUITY FACTR	46434V282	3,921,785	67,757	SH	DFND	1	67,757	0	67,757
ISHARES TR	CORE TOTAL USD	46434V613	643,659	13,968	SH	DFND	1,3	12,821	0	13,968
ISHARES TR	CORE DIV GRWTH	46434V621	1,720,495	27,849	SH	DFND	1,3	27,233	0	27,849
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	422,696	16,807	SH	DFND	1,3	15,579	0	16,807
ISHARES TR	IBONDS DEC2026	46435GAA0	400,262	16,533	SH	DFND	1,3	15,132	0	16,533
ISHARES TR	IBDS DEC28 ETF	46435U515	412,633	16,335	SH	DFND	1,3	15,887	0	16,335
ISHARES TR	IBONDS 27 ETF	46435UAA9	385,983	15,963	SH	DFND	1,3	14,712	0	15,963
ISHARES TR	IBONDS DEC 2031	46436E486	317,797	15,316	SH	DFND	1	15,316	0	15,316
ISHARES TR	0-3 MNTH TREASRY	46436E718	6,379,149	63,367	SH	DFND	1,3	50,958	0	63,367
ISHARES TR	IBONDS DEC 2030	46436E726	317,768	14,630	SH	DFND	1	14,630	0	14,630
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	2,355,526	50,321	SH	DFND	1,3	2,215	0	50,321
JPMORGAN CHASE & CO.	COM	46625H100	12,112,060	49,377	SH	DFND	1,3	37,335	0	49,377
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	1,413,003	22,238	SH	DFND	1	22,238	0	22,238
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	8,176,421	143,095	SH	DFND	1,3	41,489	0	143,095
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	1,187,406	22,932	SH	DFND	1,3	21,139	0	22,932
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	12,247,025	228,831	SH	DFND	1	228,831	0	228,831

KENVUE INC	COM	49177J102	477,950	19,931	SH	DFND	1,3	1,387	0	19,931
MASTERCARD INCORPORATED	CL A	57636Q104	6,022,659	10,988	SH	DFND	1,3	6,695	0	10,988
MERCK & CO INC	COM	58933Y105	5,689,525	62,972	SH	DFND	1,3	48,941	0	62,972
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	476,519	20,036	SH	DFND	1,3	7,282	0	20,036
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	144,507	10,044	SH	DFND	1,3	3,356	0	10,044
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3,924,659	320,904	SH	DFND	1,3	248	0	320,904
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	90,702	10,785	SH	DFND	1	10,785	0	10,785
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	159,263	29,581	SH	DFND	1,3	2,175	0	29,581
ORACLE CORP	COM	68389X105	1,418,457	10,146	SH	DFND	1,3	6,749	0	10,146
PACER FDS TR	TRENDP US LAR CP	69374H105	943,152	18,331	SH	DFND	1	18,331	0	18,331
PACER FDS TR	US LRG CP CASH	69374H360	6,092,666	197,878	SH	DFND	1	197,878	0	197,878
PACER FDS TR	METAURUS CAP 400	69374H436	890,496	24,157	SH	DFND	1,3	15,710	0	24,157
PACER FDS TR	US CASH COWS 100	69374H881	12,913,323	235,816	SH	DFND	1,3	177,239	0	235,816
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,339,428	15,870	SH	DFND	1,3	11,988	0	15,870
PAYPAL HLDGS INC	COM	70450Y103	2,082,584	31,917	SH	DFND	1,3	19,882	0	31,917
PIMCO CORPORATE & INCM STRG	COM	72200U100	603,442	44,116	SH	DFND	1,3	12,209	0	44,116
PIMCO MUN INCOME FD II	COM	72200W106	971,708	119,935	SH	DFND	1,3	5,925	0	119,935
PIMCO CORPORATE & INCOME OPP	COM	72201B101	241,688	16,693	SH	DFND	1,3	2,566	0	16,693
PIMCO INCOME STRATEGY FD	COM	72201H108	267,762	31,050	SH	DFND	1,3	8,991	0	31,050
PIMCO ETF TR	MUNI INCOME OPP	72201R635	2,062,464	46,109	SH	DFND	1	46,109	0	46,109
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	4,162,628	41,370	SH	DFND	1	41,370	0	41,370
PIMCO ETF TR	INTER MUN BD ACT	72201R866	6,061,309	117,581	SH	DFND	1	117,581	0	117,581
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	372,905	18,723	SH	DFND	1,3	10,402	0	18,723
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,543,349	17,019	SH	DFND	1,3	13,817	0	17,019
SPDR SER TR	PORTFOLIO INTRMD	78464A375	777,127	23,379	SH	DFND	1,3	1,221	0	23,379
SPDR SER TR	PORTFOLIO SHORT	78464A474	510,718	16,967	SH	DFND	1,3	12,313	0	16,967
SPDR SER TR	PORTFOLIO LN TSR	78464A664	553,821	20,316	SH	DFND	1,3	2,816	0	20,316
SPDR SER TR	PORTFLI INTRMDIT	78464A672	754,515	26,400	SH	DFND	1,3	3,085	0	26,400
SPDR SER TR	S&P BIOTECH	78464A870	1,984,944	24,475	SH	DFND	1,3	4,375	0	24,475
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	2,318,029	25,270	SH	DFND	1,3	25,212	0	25,270
SPDR SER TR	PRTFLO S&P500 HI	78468R788	8,204,910	185,380	SH	DFND	1	185,380	0	185,380
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,300,775	35,321	SH	DFND	1,3	12,068	0	35,321
SELECT SECTOR	FINANCIAL	81369Y605	6,343,503	127,354	SH	DFND	1,3	125,963	0	127,354

SPDR TR										
SELECT SECTOR SPDR TR	INDL	81369Y704	5,216,727	39,801	SH	DFND	1,3	39,412	0	39,801
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,487,810	21,735	SH	DFND	1,3	21,406	0	21,735
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	304,500	26,250	SH	DFND	1	26,250	0	26,250
TESLA INC	COM	88160R101	5,095,068	19,645	SH	DFND	1,3	17,061	0	19,645
TIDAL TR II	YIELDMAX MSTR OP	88634T493	440,736	21,679	SH	DFND	1,3	1,699	0	21,679
TRUIST FINL CORP	COM	89832Q109	3,473,167	84,403	SH	DFND	1,3	83,533	0	84,403
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,484,367	47,420	SH	DFND	1,3	41,780	0	47,420
UNIFIED SER TR	ONEASCENT INTL	90470L444	2,447,058	73,224	SH	DFND	1	73,224	0	73,224
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	582,982	12,682	SH	DFND	1,3	12,269	0	12,682
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	3,998,278	45,435	SH	DFND	1,3	45,195	0	45,435
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,341,037	15,268	SH	DFND	1,3	15,218	0	15,268
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	882,253	11,176	SH	DFND	1	11,176	0	11,176
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,082,754	13,425	SH	DFND	1,3	12,873	0	13,425
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	929,364	11,367	SH	DFND	1,3	11,053	0	11,367
VERIZON COMMUNICATIONS INC	COM	92343V104	2,432,032	53,616	SH	DFND	1,3	30,594	0	53,616
VICTORY PORTFOLIOS II	VICTORYSHARES WE	92647P126	544,527	14,027	SH	DFND	1	14,027	0	14,027
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	1,244,872	50,749	SH	DFND	1	50,749	0	50,749
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	34,714,962	1,012,689	SH	DFND	1,3	1,011,869	0	1,012,689
VISA INC	COM CL A	92826C839	8,436,833	24,074	SH	DFND	1,3	9,411	0	24,074
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	3,888,420	77,259	SH	DFND	1	77,259	0	77,259
FLEX LTD	ORD	Y2573F102	551,973	16,686	SH	DFND	1	16,686	0	16,686
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SHS	354921108	966,424	20,235	SH	DFND	3	0	0	20,235
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,151,951	188,966	SH	DFND	3	0	0	188,966
ROCKET LAB USA INC	COM	773122106	352,683	19,725	SH	DFND	3	0	0	19,725
WAYFAIR INC	CL A	94419L101	642,202	20,050	SH	DFND	3	0	0	20,050
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	1,297,660	129,766	SH	DFND	3	0	0	129,766
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	1,727,266	147,503	SH	DFND	3	0	0	147,503
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	909,293	81,114	SH	DFND	3	0	0	81,114
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	517,367	60,159	SH	DFND	3	0	0	60,159
KKR INCOME OPPORTUNITIES FD	COM	48249T106	929,709	75,648	SH	DFND	3	0	0	75,648
REKOR SYSTEMS INC	COM	759419104	13,478	15,200	SH	DFND	3	0	0	15,200
WESTERN AST INFL LKD OPP & I	COM	95766R104	91,147	10,369	SH	DFND	3	0	0	10,369

BLACKROCK FLOATING RATE INC	COM	091941104	181,717	14,631	SH	DFND	3	0	0	14,631
BLACKROCK MULTI SECTOR INC T	COM	09258A107	149,593	10,331	SH	DFND	3	0	0	10,331
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	134,979	12,929	SH	DFND	3	0	0	12,929
ANGEL OAK FINL STRATEGIES IN	COM BEN INT	03464A100	659,347	48,913	SH	DFND	3	0	0	48,913
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	171,874	13,365	SH	DFND	3	0	0	13,365
PIMCO INCOME STRATEGY FD II	COM	72201J104	190,785	25,303	SH	DFND	3	0	0	25,303
VANECK BITCOIN ETF	SH BEN INT	92189K105	577,692	24,783	SH	DFND	3	0	0	24,783
AIM ETF PRODUCTS TRUST	US LRGCP B20 JAN	00888H802	729,624	21,970	SH	DFND	3	0	0	21,970
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	00888H521	347,807	14,477	SH	DFND	3	0	0	14,477
EA SERIES TRUST	ASTORIA US QUALI	02072L185	636,164	27,244	SH	DFND	3	0	0	27,244
INVESCO BD FD	COM	46132L107	854,777	55,290	SH	DFND	3	0	0	55,290
ORIGIN MATERIALS INC	COM	68622D106	17,652	26,600	SH	DFND	3	0	0	26,600
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	2,462,703	213,776	SH	DFND	3	0	0	213,776
AIM ETF PRODUCTS TRUST	US LRGCP B10 DEC	00888H836	457,479	14,755	SH	DFND	3	0	0	14,755
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	319,032	16,800	SH	DFND	3	0	0	16,800
WESTERN ASSET INVESTMENT GRA	COM	95766T100	254,623	19,815	SH	DFND	3	0	0	19,815
HANCOCK JOHN INCOME SECS TR	COM	410123103	151,037	13,319	SH	DFND	3	0	0	13,319
CALAMOS ETF TR	S&P 500 STRUCTUR	12811T803	670,932	27,039	SH	DFND	3	0	0	27,039
AIM ETF PRODUCTS TRUST	US LRGCP B10 NOV	00888H851	448,807	14,078	SH	DFND	3	0	0	14,078
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	00888H539	333,706	13,453	SH	DFND	3	0	0	13,453
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	666,995	10,341	SH	DFND	3	0	0	10,341
GREENWAVE TECHNOLOGY SOLUTIO	COM	57630J403	8,250	35,000	SH	DFND	3	0	0	35,000