

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2020

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: StoneX Group Inc.
Address: 155 East 44th Street
Suite 900
New York, NY 10017

Form 13F File Number: 028-17573

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, SA Stone Investment Advisors Inc.
Phone: 205-414-3367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 02-03-2021
[Signature] [City, State] [Date]

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: 1
Form 13F Information Table Entry Total: 0
Form 13F Information Table Value Total: 0
(thousands)

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.	Form 13F File Number	Name
1	028-17766	SA Stone Investment Advisors Inc.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	SH/ PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	492	4,491	SH		DFND	1	0	0	4,491
ADVANCED MICRO DEVICES INC	COM	007903107	354	3,863	SH		DFND	1	0	0	3,863
ALBEMARLE CORP	COM	012653101	597	4,035	SH		DFND	1	0	0	4,035
AMAZON COM INC	COM	023135106	8,599	2,640	SH		DFND	1	0	0	2,640
AMERCO	COM	023586100	221	486	SH		DFND	1	0	0	486
AMETEK INC	COM	031100100	4,647	38,428	SH		DFND	1	0	0	38,428
AMGEN INC	COM	031162100	1,110	4,827	SH		DFND	1	0	0	4,827
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	203	6,198	SH		DFND	1	0	0	6,198
APPLE INC	COM	037833100	13,118	98,859	SH		DFND	1	0	0	98,859
BP PLC	SPONSORED ADR	055622104	279	13,607	SH		DFND	1	0	0	13,607
BK OF AMERICA CORP	COM	060505104	643	21,229	SH		DFND	1	0	0	21,229
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,539	6,636	SH		DFND	1	0	0	6,636
BOEING CO	COM	097023105	1,342	6,268	SH		DFND	1	0	0	6,268
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,052	16,822	SH		DFND	1	0	0	16,822
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	13	18,885	SH		DFND	1	0	0	18,885
CSX CORP	COM	126408103	461	5,078	SH		DFND	1	0	0	5,078
CVS HEALTH CORP	COM	126650100	728	10,662	SH		DFND	1	0	0	10,662
CATERPILLAR INC	COM	149123101	550	3,019	SH		DFND	1	0	0	3,019
CHEVRON CORP NEW	COM	166764100	736	8,710	SH		DFND	1	0	0	8,710
COCA COLA CO	COM	191216100	695	12,669	SH		DFND	1	0	0	12,669
CONSOLIDATED EDISON INC	COM	209115104	231	3,192	SH		DFND	1	0	0	3,192
CORNING INC	COM	219350105	518	14,392	SH		DFND	1	0	0	14,392
CROCS INC	COM	227046109	231	3,694	SH		DFND	1	0	0	3,694
CUMMINS INC	COM	231021106	542	2,387	SH		DFND	1	0	0	2,387
DBX ETF TR	XTRACK MSCI JAPN	233051507	220	4,815	SH		DFND	1	0	0	4,815
DEERE & CO	COM	244199105	554	2,054	SH		DFND	1	0	0	2,054
DELTA AIR LINES INC DEL	COM NEW	247361702	261	6,480	SH		DFND	1	0	0	6,480
DISNEY WALT CO	COM	254687106	1,535	8,475	SH		DFND	1	0	0	8,475
DISCOVER FINL SVCS	COM	254709108	257	2,841	SH		DFND	1	0	0	2,841
DOCUSIGN INC	COM	256163106	261	1,172	SH		DFND	1	0	0	1,172
DOLLAR GEN CORP NEW	COM	256677105	211	1,002	SH		DFND	1	0	0	1,002
DOW INC	COM	260557103	504	9,080	SH		DFND	1	0	0	9,080
EMERSON ELEC CO	COM	291011104	379	4,718	SH		DFND	1	0	0	4,718
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	393	784	SH		DFND	1	0	0	784
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	5,137	88,951	SH		DFND	1	0	0	88,951
FIRST TR EXCHANGE	US EQTY OPPT	336920103	513	4,332	SH		DFND	1	0	0	4,332

TRADED FD	ETF									
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,033	7,480	SH	DFND	1	0	0	7,480
FORD MTR CO DEL	COM	345370860	189	21,462	SH	DFND	1	0	0	21,462
FRESHPET INC	COM	358039105	288	2,025	SH	DFND	1	0	0	2,025
GENERAL ELECTRIC CO	COM	369604103	283	26,166	SH	DFND	1	0	0	26,166
GENERAL MLS INC	COM	370334104	283	4,818	SH	DFND	1	0	0	4,818
GENPREX INC	COM	372446104	146	35,150	SH	DFND	1	0	0	35,150
HOME DEPOT INC	COM	437076102	1,774	6,679	SH	DFND	1	0	0	6,679
HONEYWELL INTL INC	COM	438516106	508	2,390	SH	DFND	1	0	0	2,390
HUBSPOT INC	COM	443573100	363	915	SH	DFND	1	0	0	915
INFOSYS LTD	SPONSORED ADR	456788108	896	52,847	SH	DFND	1	0	0	52,847
INTEL CORP	COM	458140100	663	13,303	SH	DFND	1	0	0	13,303
INTERNATIONAL BUSINESS MACHS	COM	459200101	842	6,688	SH	DFND	1	0	0	6,688
INTERNATIONAL PAPER CO	COM	460146103	413	8,313	SH	DFND	1	0	0	8,313
IRIDEX CORP	COM	462684101	66	26,100	SH	DFND	1	0	0	26,100
ISHARES GOLD TRUST	ISHARES	464285105	472	26,045	SH	DFND	1	0	0	26,045
ISHARES INC	MSCI EMERG MRKT	464286533	251	4,115	SH	DFND	1	0	0	4,115
ISHARES TR	CORE S&P TTL STK	464287150	1,202	13,942	SH	DFND	1	0	0	13,942
ISHARES TR	TIPS BD ETF	464287176	470	3,680	SH	DFND	1	0	0	3,680
ISHARES TR	TRANS AVG ETF	464287192	222	1,006	SH	DFND	1	0	0	1,006
ISHARES TR	CORE S&P500 ETF	464287200	14,785	39,387	SH	DFND	1	0	0	39,387
ISHARES TR	CORE US AGGBD ET	464287226	5,272	44,605	SH	DFND	1	0	0	44,605
ISHARES TR	MSCI EMG MKT ETF	464287234	426	8,249	SH	DFND	1	0	0	8,249
ISHARES TR	IBOXX INV CP ETF	464287242	941	6,811	SH	DFND	1	0	0	6,811
ISHARES TR	GLOBAL TECH ETF	464287291	327	1,090	SH	DFND	1	0	0	1,090
ISHARES TR	S&P 500 GRWT ETF	464287309	1,923	30,128	SH	DFND	1	0	0	30,128
ISHARES TR	S&P 500 VAL ETF	464287408	890	6,955	SH	DFND	1	0	0	6,955
ISHARES TR	20 YR TR BD ETF	464287432	378	2,396	SH	DFND	1	0	0	2,396
ISHARES TR	1 3 YR TREAS BD	464287457	513	5,940	SH	DFND	1	0	0	5,940
ISHARES TR	MSCI EAFE ETF	464287465	781	10,699	SH	DFND	1	0	0	10,699
ISHARES TR	RUS MD CP GR ETF	464287481	1,149	11,198	SH	DFND	1	0	0	11,198
ISHARES TR	RUS MID CAP ETF	464287499	261	3,809	SH	DFND	1	0	0	3,809
ISHARES TR	CORE S&P MCP ETF	464287507	8,286	36,051	SH	DFND	1	0	0	36,051
ISHARES TR	PHLX SEMICND ETF	464287523	295	778	SH	DFND	1	0	0	778
ISHARES TR	RUS 1000 VAL ETF	464287598	405	2,964	SH	DFND	1	0	0	2,964
ISHARES TR	RUS 1000 GRW ETF	464287614	412	1,708	SH	DFND	1	0	0	1,708
ISHARES TR	RUS 1000 ETF	464287622	493	2,326	SH	DFND	1	0	0	2,326
ISHARES TR	RUS 2000 VAL ETF	464287630	253	1,918	SH	DFND	1	0	0	1,918
ISHARES TR	RUS 2000 GRW ETF	464287648	1,318	4,599	SH	DFND	1	0	0	4,599
ISHARES TR	RUSSELL 2000 ETF	464287655	2,637	13,449	SH	DFND	1	0	0	13,449
ISHARES TR	U.S. REAL ES ETF	464287739	377	4,397	SH	DFND	1	0	0	4,397
ISHARES TR	CORE S&P SCP ETF	464287804	7,804	84,913	SH	DFND	1	0	0	84,913
ISHARES TR	SHRT NAT MUN ETF	464288158	282	2,608	SH	DFND	1	0	0	2,608
ISHARES TR	MSCI ACWI ETF	464288257	218	2,406	SH	DFND	1	0	0	2,406
ISHARES TR	MRGSTR MD CP	464288307	642	1,679	SH	DFND	1	0	0	1,679

	GRW									
ISHARES TR	NATIONAL MUN ETF	464288414	2,810	23,975	SH	DFND	1	0	0	23,975
ISHARES TR	MBS ETF	464288588	536	4,865	SH	DFND	1	0	0	4,865
ISHARES TR	MRGSTR SM CP GR	464288604	359	1,184	SH	DFND	1	0	0	1,184
ISHARES TR	INTRM GOV CR ETF	464288612	417	3,545	SH	DFND	1	0	0	3,545
ISHARES TR	ISHS 5-10YR INVT	464288638	285	4,605	SH	DFND	1	0	0	4,605
ISHARES TR	SHORT TREAS BD	464288679	317	2,870	SH	DFND	1	0	0	2,870
ISHARES TR	PFD AND INCM SEC	464288687	1,216	31,583	SH	DFND	1	0	0	31,583
ISHARES TR	US AER DEF ETF	464288760	291	3,069	SH	DFND	1	0	0	3,069
ISHARES TR	U.S. MED DVC ETF	464288810	809	2,471	SH	DFND	1	0	0	2,471
ISHARES TR	EAFE GRWTH ETF	464288885	721	7,142	SH	DFND	1	0	0	7,142
JOHNSON & JOHNSON	COM	478160104	2,171	13,795	SH	DFND	1	0	0	13,795
LILLY ELI & CO	COM	532457108	785	4,650	SH	DFND	1	0	0	4,650
LOCKHEED MARTIN CORP	COM	539830109	740	2,085	SH	DFND	1	0	0	2,085
LOWES COS INC	COM	548661107	817	5,089	SH	DFND	1	0	0	5,089
MCDONALDS CORP	COM	580135101	882	4,108	SH	DFND	1	0	0	4,108
MICROSOFT CORP	COM	594918104	4,152	18,667	SH	DFND	1	0	0	18,667
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	592	34,181	SH	DFND	1	0	0	34,181
NEW YORK MTG TR INC	COM PAR \$.02	649604501	192	50,621	SH	DFND	1	0	0	50,621
NEWAGE INC	COM	650194103	530	201,400	SH	DFND	1	0	0	201,400
NICE LTD	SPONSORED ADR	653656108	247	871	SH	DFND	1	0	0	871
NIKE INC	CL B	654106103	463	3,270	SH	DFND	1	0	0	3,270
PEPSICO INC	COM	713448108	1,103	7,391	SH	DFND	1	0	0	7,391
PFIZER INC	COM	717081103	792	21,524	SH	DFND	1	0	0	21,524
PHILIP MORRIS INTL INC	COM	718172109	573	6,818	SH	DFND	1	0	0	6,818
PROCTER AND GAMBLE CO	COM	742718109	1,532	11,013	SH	DFND	1	0	0	11,013
PROGRESSIVE CORP	COM	743315103	223	2,254	SH	DFND	1	0	0	2,254
QUALCOMM INC	COM	747525103	1,423	9,343	SH	DFND	1	0	0	9,343
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,272	38,595	SH	DFND	1	0	0	38,595
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	332	3,655	SH	DFND	1	0	0	3,655
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,261	9,817	SH	DFND	1	0	0	9,817
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	690	11,586	SH	DFND	1	0	0	11,586
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	789	8,871	SH	DFND	1	0	0	8,871
SILVERCREST METALS INC	COM	828363101	327	29,250	SH	DFND	1	0	0	29,250
SOUTHERN CO	COM	842587107	1,352	22,008	SH	DFND	1	0	0	22,008
SOUTHWEST AIRLS CO	COM	844741108	353	7,583	SH	DFND	1	0	0	7,583
SQUARE INC	CL A	852234103	2,512	11,542	SH	DFND	1	0	0	11,542
STARBUCKS CORP	COM	855244109	353	3,302	SH	DFND	1	0	0	3,302
STITCH FIX INC	COM CL A	860897107	390	6,638	SH	DFND	1	0	0	6,638
STRYKER CORPORATION	COM	863667101	228	926	SH	DFND	1	0	0	926
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	590	28,945	SH	DFND	1	0	0	28,945
TEXAS INSTRS INC	COM	882508104	306	1,862	SH	DFND	1	0	0	1,862
THERMO FISHER SCIENTIFIC INC	COM	883556102	341	731	SH	DFND	1	0	0	731
TIMOTHY PLAN	HIG DV STK ETF	887432326	591	22,825	SH	DFND	1	0	0	22,825

TIMOTHY PLAN	INTL ETF	887432334	261	9,648	SH	DFND	1	0	0	9,648
TIMOTHY PLAN	US LRGMD CP CORE	887432359	618	20,012	SH	DFND	1	0	0	20,012
UNION PAC CORP	COM	907818108	388	1,861	SH	DFND	1	0	0	1,861
UNITED PARCEL SERVICE INC	CL B	911312106	838	4,978	SH	DFND	1	0	0	4,978
UNITED RENTALS INC	COM	911363109	215	927	SH	DFND	1	0	0	927
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,994	28,294	SH	DFND	1	0	0	28,294
VANGUARD STAR FDS	VG TL INTL STK F	921909768	621	10,316	SH	DFND	1	0	0	10,316
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	879	4,314	SH	DFND	1	0	0	4,314
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	245	2,822	SH	DFND	1	0	0	2,822
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,391	17,917	SH	DFND	1	0	0	17,917
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,588	27,871	SH	DFND	1	0	0	27,871
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	440	5,303	SH	DFND	1	0	0	5,303
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,015	90,879	SH	DFND	1	0	0	90,879
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	815	17,254	SH	DFND	1	0	0	17,254
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,863	74,998	SH	DFND	1	0	0	74,998
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	3,260	53,637	SH	DFND	1	0	0	53,637
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,461	25,041	SH	DFND	1	0	0	25,041
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	519	10,355	SH	DFND	1	0	0	10,355
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	256	3,221	SH	DFND	1	0	0	3,221
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	276	4,576	SH	DFND	1	0	0	4,576
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	934	16,930	SH	DFND	1	0	0	16,930
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	22,263	64,777	SH	DFND	1	0	0	64,777
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	262	1,233	SH	DFND	1	0	0	1,233
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	235	879	SH	DFND	1	0	0	879
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,824	13,658	SH	DFND	1	0	0	13,658
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	241	1,369	SH	DFND	1	0	0	1,369
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	236	1,431	SH	DFND	1	0	0	1,431
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,514	21,767	SH	DFND	1	0	0	21,767
VANGUARD INDEX FDS	VALUE ETF	922908744	1,055	8,868	SH	DFND	1	0	0	8,868
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9,379	48,177	SH	DFND	1	0	0	48,177
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,028	20,692	SH	DFND	1	0	0	20,692
WALMART INC	COM	931142103	2,192	15,147	SH	DFND	1	0	0	15,147
WELLS FARGO CO NEW	COM	949746101	496	16,446	SH	DFND	1	0	0	16,446
AT&T INC	COM	00206R102	1,469	51,081	SH	DFND	1	0	0	51,081
ARK ETF TR	INNOVATION ETF	00214Q104	6,245	50,161	SH	DFND	1	0	0	50,161
ARK ETF TR	AUTNMUS TECHNLOGY	00214Q203	498	6,531	SH	DFND	1	0	0	6,531
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,065	11,425	SH	DFND	1	0	0	11,425

ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,289	8,809	SH	DFND	1	0	0	8,809
ARK ETF TR	FINTECH INNOVA	00214Q708	485	9,748	SH	DFND	1	0	0	9,748
ABBVIE INC	COM	00287Y109	1,715	16,001	SH	DFND	1	0	0	16,001
ACCELERATE DIAGNOSTICS INC	COM	00430H102	92	12,140	SH	DFND	1	0	0	12,140
ADOBE SYSTEMS INCORPORATED	COM	00724F101	349	698	SH	DFND	1	0	0	698
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	100	16,669	SH	DFND	1	0	0	16,669
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	215	922	SH	DFND	1	0	0	922
ALPHABET INC	CAP STK CL C	02079K107	1,218	695	SH	DFND	1	0	0	695
ALPHABET INC	CAP STK CL A	02079K305	904	516	SH	DFND	1	0	0	516
ALTRIA GROUP INC	COM	02209S103	445	10,633	SH	DFND	1	0	0	10,633
AMERICAN TOWER CORP NEW	COM	03027X100	293	1,299	SH	DFND	1	0	0	1,299
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	47	13,500	SH	DFND	1	0	0	13,500
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	945	5,305	SH	DFND	1	0	0	5,305
BLACKROCK INC	COM	09247X101	415	577	SH	DFND	1	0	0	577
BLACKSTONE GROUP INC	COM CL A	09260D107	1,407	21,717	SH	DFND	1	0	0	21,717
BOX INC	CL A	10316T104	271	15,009	SH	DFND	1	0	0	15,009
BROADCOM INC	COM	11135F101	811	1,852	SH	DFND	1	0	0	1,852
B2GOLD CORP	COM	11777Q209	634	113,150	SH	DFND	1	0	0	113,150
CHARTER COMMUNICATIONS INC N	CL A	16119P108	221	334	SH	DFND	1	0	0	334
CHEWY INC	CL A	16679L109	322	3,580	SH	DFND	1	0	0	3,580
CISCO SYS INC	COM	17275R102	1,228	27,451	SH	DFND	1	0	0	27,451
COMCAST CORP NEW	CL A	20030N101	611	11,666	SH	DFND	1	0	0	11,666
CONSTELLATION BRANDS INC	CL A	21036P108	207	943	SH	DFND	1	0	0	943
CORNERSTONE TOTAL RETURN FD	COM	21924U300	201	17,628	SH	DFND	1	0	0	17,628
COSTCO WHSL CORP NEW	COM	22160K105	1,112	2,952	SH	DFND	1	0	0	2,952
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,867	8,813	SH	DFND	1	0	0	8,813
DNP SELECT INCOME FD INC	COM	23325P104	2,032	196,807	SH	DFND	1	0	0	196,807
DOMINION ENERGY INC	COM	25746U109	441	5,867	SH	DFND	1	0	0	5,867
DUKE ENERGY CORP NEW	COM NEW	26441C204	461	5,031	SH	DFND	1	0	0	5,031
DUPONT DE NEMOURS INC	COM	26614N102	223	3,129	SH	DFND	1	0	0	3,129
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	791	23,548	SH	DFND	1	0	0	23,548
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	859	29,262	SH	DFND	1	0	0	29,262
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,040	28,823	SH	DFND	1	0	0	28,823
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	270	4,689	SH	DFND	1	0	0	4,689
EATON VANCE TX ADV GLBL DIV	COM	27828S101	1,039	56,952	SH	DFND	1	0	0	56,952
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	219	35,370	SH	DFND	1	0	0	35,370
ESSENTIAL UTILS INC	COM	29670G102	321	6,791	SH	DFND	1	0	0	6,791
ETSY INC	COM	29786A106	421	2,366	SH	DFND	1	0	0	2,366
EXXON MOBIL CORP	COM	30231G102	592	14,370	SH	DFND	1	0	0	14,370
FACEBOOK INC	CL A	30303M102	1,278	4,683	SH	DFND	1	0	0	4,683
FASTLY INC	CL A	31188V100	387	4,431	SH	DFND	1	0	0	4,431
FEDEX CORP	COM	31428X106	332	1,278	SH	DFND	1	0	0	1,278

FIRST TR EXCHANGE TRADED FD	CHINDIA ETF	33733A102	240	4,070	SH	DFND	1	0	0	4,070
FIRST TR BICK INDEX FD	COM SHS	33733H107	270	7,172	SH	DFND	1	0	0	7,172
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	5,221	148,876	SH	DFND	1	0	0	148,876
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	591	11,615	SH	DFND	1	0	0	11,615
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	82	10,348	SH	DFND	1	0	0	10,348
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,189	10,636	SH	DFND	1	0	0	10,636
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,779	18,718	SH	DFND	1	0	0	18,718
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	423	19,306	SH	DFND	1	0	0	19,306
FIRST TR EXCHANGE TRADED FD	AUTO INDEX FD	33734X309	210	4,053	SH	DFND	1	0	0	4,053
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	697	15,714	SH	DFND	1	0	0	15,714
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	204	2,958	SH	DFND	1	0	0	2,958
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	857	15,599	SH	DFND	1	0	0	15,599
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,108	11,466	SH	DFND	1	0	0	11,466
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	688	18,046	SH	DFND	1	0	0	18,046
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	359	14,220	SH	DFND	1	0	0	14,220
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	239	4,665	SH	DFND	1	0	0	4,665
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	251	4,162	SH	DFND	1	0	0	4,162
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	530	7,657	SH	DFND	1	0	0	7,657
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	252	3,849	SH	DFND	1	0	0	3,849
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	210	3,408	SH	DFND	1	0	0	3,408
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	360	17,190	SH	DFND	1	0	0	17,190
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	735	15,453	SH	DFND	1	0	0	15,453
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	272	5,585	SH	DFND	1	0	0	5,585
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	612	40,691	SH	DFND	1	0	0	40,691
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,386	28,015	SH	DFND	1	0	0	28,015
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	411	10,151	SH	DFND	1	0	0	10,151
FIRST TR EXCHANGE-TRADED FD	S&P INTL DIVID	33738R688	174	10,699	SH	DFND	1	0	0	10,699
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	409	14,568	SH	DFND	1	0	0	14,568
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	459	22,513	SH	DFND	1	0	0	22,513
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,204	23,395	SH	DFND	1	0	0	23,395
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	50,388	839,249	SH	DFND	1	0	0	839,249
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	951	17,369	SH	DFND	1	0	0	17,369
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	653	18,568	SH	DFND	1	0	0	18,568
FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	33740F862	590	17,000	SH	DFND	1	0	0	17,000

FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	396	19,363	SH	DFND	1	0	0	19,363
FRANKLIN LTD DURATION INCOME	COM	35472T101	193	20,350	SH	DFND	1	0	0	20,350
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	349	10,535	SH	DFND	1	0	0	10,535
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	694	11,201	SH	DFND	1	0	0	11,201
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	275	8,051	SH	DFND	1	0	0	8,051
INTELLIA THERAPEUTICS INC	COM	45826J105	754	13,867	SH	DFND	1	0	0	13,867
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	362	5,340	SH	DFND	1	0	0	5,340
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	253	966	SH	DFND	1	0	0	966
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,100	4,820	SH	DFND	1	0	0	4,820
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	209	1,991	SH	DFND	1	0	0	1,991
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	560	7,366	SH	DFND	1	0	0	7,366
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	666	4,734	SH	DFND	1	0	0	4,734
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	269	3,063	SH	DFND	1	0	0	3,063
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	622	6,696	SH	DFND	1	0	0	6,696
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	500	3,124	SH	DFND	1	0	0	3,124
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	203	3,830	SH	DFND	1	0	0	3,830
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,050	18,680	SH	DFND	1	0	0	18,680
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	504	33,025	SH	DFND	1	0	0	33,025
ISHARES SILVER TR	ISHARES	46428Q109	1,475	60,030	SH	DFND	1	0	0	60,030
ISHARES TR	US TREAS BD ETF	46429B267	725	26,625	SH	DFND	1	0	0	26,625
ISHARES TR	CORE HIGH DV ETF	46429B663	711	8,110	SH	DFND	1	0	0	8,110
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,199	16,336	SH	DFND	1	0	0	16,336
ISHARES TR	MSCI USA MIN VOL	46429B697	1,782	26,248	SH	DFND	1	0	0	26,248
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	223	4,443	SH	DFND	1	0	0	4,443
ISHARES TR	MSCI USA QLT FCT	46432F339	649	5,587	SH	DFND	1	0	0	5,587
ISHARES TR	MSCI USA VALUE	46432F388	367	4,228	SH	DFND	1	0	0	4,228
ISHARES TR	CORE MSCI TOTAL	46432F834	870	12,944	SH	DFND	1	0	0	12,944
ISHARES TR	CORE MSCI EAFE	46432F842	1,019	14,753	SH	DFND	1	0	0	14,753
ISHARES INC	CORE MSCI EMKT	46434G103	535	8,628	SH	DFND	1	0	0	8,628
ISHARES INC	ESG AWR MSCI EM	46434G863	373	8,897	SH	DFND	1	0	0	8,897
ISHARES TR	MSCI USA MULTIFT	46434V282	1,318	34,975	SH	DFND	1	0	0	34,975
ISHARES TR	CORE DIV GRWTH	46434V621	889	19,833	SH	DFND	1	0	0	19,833
ISHARES TR	BLACKROCK ULTRA	46434V878	232	4,597	SH	DFND	1	0	0	4,597
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	640	25,040	SH	DFND	1	0	0	25,040
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	891	35,763	SH	DFND	1	0	0	35,763
ISHARES TR	ESG AWR MSCI USA	46435G425	1,440	16,739	SH	DFND	1	0	0	16,739
JPMORGAN CHASE & CO	COM	46625H100	1,964	15,459	SH	DFND	1	0	0	15,459

J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	207	4,072	SH	DFND	1	0	0	4,072
JD.COM INC	SPON ADR CL A	47215P106	345	3,930	SH	DFND	1	0	0	3,930
KINDER MORGAN INC DEL	COM	49456B101	382	27,947	SH	DFND	1	0	0	27,947
MASTERCARD INCORPORATED	CL A	57636Q104	364	1,020	SH	DFND	1	0	0	1,020
MERCADOLIBRE INC	COM	58733R102	395	236	SH	DFND	1	0	0	236
MERCK & CO. INC	COM	58933Y105	873	10,590	SH	DFND	1	0	0	10,590
NIO INC	SPON ADS	62914V106	215	4,418	SH	DFND	1	0	0	4,418
NETFLIX INC	COM	64110L106	1,821	3,367	SH	DFND	1	0	0	3,367
NEXTERA ENERGY INC	COM	65339F101	315	4,084	SH	DFND	1	0	0	4,084
NORTHERN LTS FD TR IV	INTRNTINL ESG	66538H419	923	29,807	SH	DFND	1	0	0	29,807
NORTHERN LTS FD TR IV	INSPIRE 100ETF	66538H534	282	7,714	SH	DFND	1	0	0	7,714
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	838	31,534	SH	DFND	1	0	0	31,534
NUTANIX INC	CL A	67059N108	263	8,254	SH	DFND	1	0	0	8,254
NVIDIA CORPORATION	COM	67066G104	1,773	3,396	SH	DFND	1	0	0	3,396
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1,026	79,623	SH	DFND	1	0	0	79,623
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	98	15,500	SH	DFND	1	0	0	15,500
NUVEEN CORPORATE INCM NOVEME	COM	67077N106	512	55,632	SH	DFND	1	0	0	55,632
ORACLE CORP	COM	68389X105	248	3,836	SH	DFND	1	0	0	3,836
PPL CORP	COM	69351T106	210	7,356	SH	DFND	1	0	0	7,356
PACER FDS TR	TRENDP US LAR CP	69374H105	267	8,168	SH	DFND	1	0	0	8,168
PACER FDS TR	TRENDPILOT US BD	69374H642	394	14,318	SH	DFND	1	0	0	14,318
PAYPAL HLDGS INC	COM	70450Y103	845	3,607	SH	DFND	1	0	0	3,607
PELTON INTERACTIVE INC	CL A COM	70614W100	273	1,798	SH	DFND	1	0	0	1,798
PIMCO ETF TR	ACTIVE BD ETF	72201R775	211	1,860	SH	DFND	1	0	0	1,860
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,110	10,872	SH	DFND	1	0	0	10,872
PINTEREST INC	CL A	72352L106	215	3,255	SH	DFND	1	0	0	3,255
PROSHARES TR	ONLINE RTL ETF	74347B169	265	3,490	SH	DFND	1	0	0	3,490
PROSHARES TR	S&P 500 DV ARIST	74348A467	232	2,908	SH	DFND	1	0	0	2,908
RBB FD INC	MFAM SMLCP GRWTH	74933W874	468	12,157	SH	DFND	1	0	0	12,157
REGENERON PHARMACEUTICALS	COM	75886F107	246	509	SH	DFND	1	0	0	509
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,954	10,547	SH	DFND	1	0	0	10,547
SPDR GOLD TR	GOLD SHS	78463V107	543	3,047	SH	DFND	1	0	0	3,047
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	443	10,519	SH	DFND	1	0	0	10,519
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	609	18,051	SH	DFND	1	0	0	18,051
SPDR SER TR	WELLS FG PFD ETF	78464A292	255	5,740	SH	DFND	1	0	0	5,740
SPDR SER TR	AEROSPACE DEF	78464A631	791	6,897	SH	DFND	1	0	0	6,897
SPDR SER TR	S&P DIVID ETF	78464A763	513	4,846	SH	DFND	1	0	0	4,846
SPDR SER TR	S&P SEMICNDCTR	78464A862	230	1,346	SH	DFND	1	0	0	1,346
SPDR SER TR	S&P BIOTECH	78464A870	1,264	8,978	SH	DFND	1	0	0	8,978
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	840	17,040	SH	DFND	1	0	0	17,040
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,778	9,069	SH	DFND	1	0	0	9,069
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,533	3,650	SH	DFND	1	0	0	3,650
SPDR SER TR	NUVEEN BLMBRG	78468R739	240	4,823	SH	DFND	1	0	0	4,823

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SALESFORCE COM INC	COM	79466L302	889	3,993	SH	DFND	1	0	0	3,993
SEA LTD	SPONSORD ADS	81141R100	1,417	7,120	SH	DFND	1	0	0	7,120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14,865	131,035	SH	DFND	1	0	0	131,035
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	419	6,210	SH	DFND	1	0	0	6,210
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	409	2,543	SH	DFND	1	0	0	2,543
SELECT SECTOR SPDR TR	ENERGY	81369Y506	565	14,901	SH	DFND	1	0	0	14,901
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	219	7,436	SH	DFND	1	0	0	7,436
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	524	5,922	SH	DFND	1	0	0	5,922
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,996	84,575	SH	DFND	1	0	0	84,575
SHOPIFY INC	CL A	82509L107	3,099	2,738	SH	DFND	1	0	0	2,738
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	750	49,700	SH	DFND	1	0	0	49,700
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	332	17,150	SH	DFND	1	0	0	17,150
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	251	8,733	SH	DFND	1	0	0	8,733
TELADOC HEALTH INC	COM	87918A105	227	1,136	SH	DFND	1	0	0	1,136
TESLA INC	COM	88160R101	1,924	2,726	SH	DFND	1	0	0	2,726
THERATECHNOLOGIES INC	COM	88338H100	35	14,000	SH	DFND	1	0	0	14,000
THE TRADE DESK INC	COM CL A	88339J105	286	357	SH	DFND	1	0	0	357
3M CO	COM	88579Y101	415	2,375	SH	DFND	1	0	0	2,375
TRUIST FINL CORP	COM	89832Q109	216	4,506	SH	DFND	1	0	0	4,506
TWILIO INC	CL A	90138F102	274	810	SH	DFND	1	0	0	810
UNITEDHEALTH GROUP INC	COM	91324P102	1,144	3,265	SH	DFND	1	0	0	3,265
UNIVERSAL DISPLAY CORP	COM	91347P105	270	1,173	SH	DFND	1	0	0	1,173
VALERO ENERGY CORP	COM	91913Y100	352	6,228	SH	DFND	1	0	0	6,228
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	272	7,565	SH	DFND	1	0	0	7,565
VANECK VECTORS ETF TR	VIDEO GAMING	92189F114	268	3,825	SH	DFND	1	0	0	3,825
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	1,717	27,701	SH	DFND	1	0	0	27,701
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	241	1,101	SH	DFND	1	0	0	1,101
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	264	4,865	SH	DFND	1	0	0	4,865
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	477	8,140	SH	DFND	1	0	0	8,140
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	353	2,029	SH	DFND	1	0	0	2,029
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	230	1,027	SH	DFND	1	0	0	1,027
VANGUARD WORLD FDS	INF TECH ETF	92204A702	687	1,941	SH	DFND	1	0	0	1,941
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	533	6,399	SH	DFND	1	0	0	6,399
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,003	6,340	SH	DFND	1	0	0	6,340
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	876	9,019	SH	DFND	1	0	0	9,019
VERIZON COMMUNICATIONS INC	COM	92343V104	1,481	25,217	SH	DFND	1	0	0	25,217
VICTORY PORTFOLIOS	VCSHS US EQ	92647N824	1,081	20,080	SH	DFND	1	0	0	20,080

II	INCM										
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	581	12,323	SH	DFND	1	0	0	12,323	
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	456	9,124	SH	DFND	1	0	0	9,124	
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	415	13,940	SH	DFND	1	0	0	13,940	
VISA INC	COM CL A	92826C839	773	3,534	SH	DFND	1	0	0	3,534	
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	334	6,243	SH	DFND	1	0	0	6,243	
ZSCALER INC	COM	98980G102	212	1,062	SH	DFND	1	0	0	1,062	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,207	3,579	SH	DFND	1	0	0	3,579	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	320	1,225	SH	DFND	1	0	0	1,225	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	306	1,854	SH	DFND	1	0	0	1,854	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	220	4,612	SH	DFND	1	0	0	4,612	
MEDTRONIC PLC	SHS	G5960L103	311	2,643	SH	DFND	1	0	0	2,643	
TRINSEO S A	SHS	L9340P101	1,015	19,819	SH	DFND	1	0	0	19,819	