

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: [12-31-2024](#)

Check here if Amendment Amendment Number: **2**
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: **426**

Form 13F Information Table Value Total: [252,859,171](#)
(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

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

FORM 13F INFORMATION TABLE

OMB APPROVAL

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
				VALUE	SHRS OR	SH/ PUT/			INVESTMENT	OTHER	VOTING AUTHORITY	SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ISHARES TR	3 7 YR TREAS BD	464288661		360,595	3,121	SH		DFND	1,2,3	10	0	3,111
ISHARES TR	MBS ETF	464288588		345,823	3,772	SH		DFND	1,2	1,235	0	2,537
NUVVE HOLDING CORP	*W EXP 03/19/202	67079Y118		137	10,790	SH		DFND	2	10,790	0	0
NOKIA CORP	SPONSORED ADR	654902204		84,758	19,133	SH		DFND	1,2	16,781	0	2,352
BYNORDIC ACQUISITION CORP	*W EXP 07/01/202	124420118		10,751	304,569	SH		DFND	2	304,569	0	0
ISHARES TR	20 YR TR BD ETF	464287432		275,935	3,160	SH		DFND	1,2	1	0	3,159
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102		421,630	7,247	SH		DFND	1,2	286	0	6,961
KB FINL GROUP INC	SPONSORED ADR	48241A105		254,912	4,480	SH		DFND	2	4,480	0	0
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101		62,057	11,731	SH		DFND	1,2	9,221	0	2,510
WM TECHNOLOGY INC	*W EXP 06/16/202	92971A117		258	10,100	SH		DFND	2	10,100	0	0
AMPLIFY ETF TR	AMPLIFY ALTERNAT	032108631		24,322	10,858	SH		DFND	1,2	6,651	0	4,207
BNY MELLON STRATEGIC MUN BD	COM	09662E109		63,294	10,894	SH		DFND	2	10,894	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689		322,509	965	SH		DFND	1,2	192	0	773
BUILDERS FIRSTSOURCE INC	COM	12008R107		246,268	1,723	SH		DFND	1,2	496	0	1,227
M & T BK CORP	COM	55261F104		602,215	3,203	SH		DFND	1,2	1	0	3,202
GILEAD SCIENCES INC	COM	375558103		407,151	4,408	SH		DFND	1,2	1	0	4,407
D R HORTON INC	COM	23331A109		253,986	1,817	SH		DFND	1,2	1	0	1,816
CONAGRA BRANDS INC	COM	205887102		270,415	9,745	SH		DFND	1,2	8,151	0	1,594
APPLIED MATLS INC	COM	038222105		1,515,633	9,320	SH		DFND	1,2	235	0	9,085
WHEATON PRECIOUS METALS CORP	COM	962879102		674,992	12,002	SH		DFND	1,2	2,452	0	9,550
LINDE PLC	SHS	G54950103		367,034	877	SH		DFND	1,2	166	0	711
HUDBAY MINERALS INC	COM	443628102		122,796	15,160	SH		DFND	2	15,160	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104		141,194	13,358	SH		DFND	1,2	9,053	0	4,305
FIFTH THIRD BANCORP	COM	316773100		349,344	8,253	SH		DFND	1,2	7,122	0	1,131
IMPERIAL OIL LTD	COM NEW	453038408		399,427	6,444	SH		DFND	1,2	8	0	6,436
RTX CORPORATION	COM	75513E101		736,335	6,363	SH		DFND	1,2	175	0	6,188
GE AEROSPACE	COM NEW	369604301		1,588,663	9,514	SH		DFND	1,2,3	1	0	9,513
PPL CORP	COM	69351T106		232,288	7,100	SH		DFND	1,2	2	0	7,098
TORONTO DOMINION BK ONT	COM NEW	891160509		223,496	4,198	SH		DFND	1,2	3,041	0	1,157

SMUCKER J M CO	COM NEW	832696405	218,844	1,987	SH	DFND	1,2	90	0	1,897
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	251,594	2,990	SH	DFND	1,2	2,284	0	706
NOVARTIS AG	SPONSORED ADR	66987V109	218,169	2,242	SH	DFND	1,2	90	0	2,152
ISHARES TR	ISHS 1-5YR INVS	464288646	272,666	5,274	SH	DFND	1,2	5,198	0	76
ISHARES TR	SHORT TREAS BD	464288679	1,196,565	10,867	SH	DFND	1,2	8,997	0	1,870
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,125,621	9,475	SH	DFND	1,2	2,597	0	6,878
HCM II ACQUISITION CORP	*W EXP 99/99/999	G43658122	4,660	38,837	SH	DFND	2	38,837	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	436,643	10,677	SH	DFND	1,2	1,244	0	9,433
SPDR SER TR	S&P 600 SMCP GRW	78464A201	200,490	2,219	SH	DFND	1,2	348	0	1,871
AIR PRODS & CHEMS INC	COM	009158106	1,163,545	4,012	SH	DFND	1,2,3	142	0	3,870
ARK ETF TR	AUTNMUS TECHNLY	00214Q203	245,269	3,175	SH	DFND	1,2	57	0	3,118
ARK ETF TR	NEXT GNRTN INTER	00214Q401	720,356	6,671	SH	DFND	1,2	14	0	6,657
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	222,551	8,793	SH	DFND	1,2	7,740	0	1,053
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,625,711	8,635	SH	DFND	1,2	730	0	7,905
ISHARES TR	US AER DEF ETF	464288760	576,403	3,966	SH	DFND	1,2	59	0	3,907
ISHARES TR	U.S. MED DVC ETF	464288810	570,454	9,776	SH	DFND	1,2,3	72	0	9,704
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	504,034	4,290	SH	DFND	1,2	1,940	0	2,350
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	200,669	4,860	SH	DFND	1,2	14	0	4,846
SPDR SER TR	S&P BK ETF	78464A797	423,791	7,640	SH	DFND	1,2	6,353	0	1,287
PROSHARES TR	ULTRPRO S&P500	74347X864	225,323	2,542	SH	DFND	1,2	542	0	2,000
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	311,994	4,215	SH	DFND	1,2	3,505	0	710
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	361,178	12,890	SH	DFND	1,2	12,140	0	750
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	442,137	23,899	SH	DFND	1,2	15,681	0	8,218
ISHARES TR	MSCI USA SMCP MN	46435G433	304,189	7,337	SH	DFND	1,2	756	0	6,581
GLOBAL X FDS	RBPCS ARTFL INTE	37954Y715	267,876	8,384	SH	DFND	1,2	93	0	8,291
MICROSTRATEGY INC	CL A NEW	594972408	2,476,541	8,551	SH	DFND	1,2,3	908	0	7,643
LITHIUM AMERS CORP NEW	COM SHS	53681J103	41,351	13,923	SH	DFND	1,2	13,783	0	140
MCKESSON CORP	COM	58155Q103	649,790	1,139	SH	DFND	1,2,3	41	0	1,098
PULTE GROUP INC	COM	745867101	254,013	2,330	SH	DFND	1,2	915	0	1,415
EATON CORP PLC	SHS	G29183103	1,299,400	3,915	SH	DFND	1,2	263	0	3,652
CONOCOPHILLIPS	COM	20825C104	392,440	3,957	SH	DFND	1,2	172	0	3,785
DOMINOS PIZZA INC	COM	25754A201	311,963	743	SH	DFND	1,2	46	0	697
NVR INC	COM	62944T105	490,734	60	SH	DFND	1,2,3	2	0	58
OLD DOMINION FREIGHT LINE IN	COM	679580100	259,302	1,470	SH	DFND	1,2	483	0	987
OLD NATL BANCORP IND	COM	680033107	370,656	17,077	SH	DFND	2	17,077	0	0
VISTRA CORP	COM	92840M102	336,954	2,444	SH	DFND	1,2	704	0	1,740
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	4,273	11,139	SH	DFND	2	11,139	0	0
TREASURE GLOBAL INC	COM NEW	89458T205	2,262	12,750	SH	DFND	2	12,750	0	0
TOP WEALTH GROUP HLDG LTD	USD ORD SHS	G8945S102	4,768	17,252	SH	DFND	2	17,252	0	0

TEXAS INSTRS INC	COM	882508104	887,551	4,733	SH	DFND	1,2	194	0	4,539
GE VERNOVA INC	COM	36828A101	717,569	2,180	SH	DFND	1,2	174	0	2,006
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	261,992	2,385	SH	DFND	2	2,385	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	255,718	5,227	SH	DFND	1,2	2,195	0	3,032
ISHARES TR	MRGSTR MD CP GRW	464288307	277,692	3,677	SH	DFND	1,2	21	0	3,656
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	870,101	6,966	SH	DFND	1,2	369	0	6,597
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,674,198	6,267	SH	DFND	1,2	155	0	6,112
BOLT PROJS HLDGS INC	COM	09769B107	8,819	18,297	SH	DFND	2	18,297	0	0
BLACKROCK INC	COM	09290D101	3,913,921	3,818	SH	DFND	1,2	25	0	3,793
CROWN CASTLE INC	COM	22822V101	589,895	6,500	SH	DFND	1,2	1,986	0	4,514
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	255,507	4,026	SH	DFND	1,2,3	99	0	3,927
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	317,619	8,210	SH	DFND	1,2	1,110	0	7,100
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	615,290	9,419	SH	DFND	1,2	82	0	9,337
SYNOVUS FINL CORP	COM NEW	87161C501	469,830	9,171	SH	DFND	2,3	1,746	0	7,425
COLGATE PALMOLIVE CO	COM	194162103	630,075	6,931	SH	DFND	1,2,3	88	0	6,843
EOG RES INC	COM	26875P101	934,160	7,621	SH	DFND	1,2	1,048	0	6,573
ARCHER DANIELS MIDLAND CO	COM	039483102	425,225	8,417	SH	DFND	1,2	3,099	0	5,318
CANTOR EQUITY PARTNERS INC	SHS CL A	G4491L104	212,216	20,504	SH	DFND	2	20,504	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	351,233	1,682	SH	DFND	1,2	57	0	1,625
MEDTRONIC PLC	SHS	G5960L103	682,973	8,513	SH	DFND	1,2,3	198	0	8,315
S&P GLOBAL INC	COM	78409V104	1,230,759	2,471	SH	DFND	1,2	69	0	2,402
FIBROGEN INC	COM	31572Q808	7,279	13,747	SH	DFND	2	13,747	0	0
MARATHON PETE CORP	COM	56585A102	310,079	2,223	SH	DFND	1,2	1,061	0	1,162
GALLAGHER ARTHUR J & CO	COM	363576109	363,486	1,281	SH	DFND	1,2	84	0	1,197
NORTHROP GRUMMAN CORP	COM	666807102	468,229	998	SH	DFND	1,2	112	0	886
NUCOR CORP	COM	670346105	235,657	2,011	SH	DFND	1,2	274	0	1,737
FORTIVE CORP	COM	34959J108	664,568	8,861	SH	DFND	1,2	739	0	8,122
HERSHEY CO	COM	427866108	624,619	3,688	SH	DFND	1,2	556	0	3,132
KIMBERLY-CLARK CORP	COM	494368103	837,638	6,375	SH	DFND	1,2,3	555	0	5,820
GENERAL DYNAMICS CORP	COM	369550108	496,271	1,883	SH	DFND	1,2	27	0	1,856
KNOW LABS INC	COM NEW	499238103	1,914	11,122	SH	DFND	2	11,122	0	0
MARKEL GROUP INC	COM	570535104	231,315	134	SH	DFND	1,2	36	0	98
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,352,513	9,077	SH	DFND	1,2	1,356	0	7,721
HUMANA INC	COM	444859102	381,036	1,497	SH	DFND	1,2	38	0	1,459
MEDICAL PPTYS TRUST INC	COM	58463J304	50,341	12,627	SH	DFND	1,2	7,828	0	4,799
NETFLIX INC	COM	64110L106	2,824,593	3,169	SH	DFND	1,2,3	293	0	2,876
INSPIRE VETERINARY PARTNER	CL A COM NEW	45784E205	2,107	11,000	SH	DFND	2	11,000	0	0

CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	335,604	4,901	SH	DFND	1,2	223	0	4,678
GENERAL MLS INC	COM	370334104	424,641	6,659	SH	DFND	1,2	466	0	6,193
PALO ALTO NETWORKS INC	COM	697435105	350,637	1,927	SH	DFND	1,2	417	0	1,510
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	907,740	4,585	SH	DFND	1,2	1,009	0	3,576
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	544,320	7,776	SH	DFND	1,2	24	0	7,752
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	216,721	2,268	SH	DFND	1,2	3	0	2,265
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	668,298	6,534	SH	DFND	1,2,3	1,353	0	5,181
ISHARES TR	MSCI CHINA ETF	46429B671	244,703	5,222	SH	DFND	2	5,222	0	0
ISHARES TR	CORE S&P US VLU	464287663	388,466	4,196	SH	DFND	1,2,3	12	0	4,184
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	384,267	4,724	SH	DFND	1,2	20	0	4,704
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	2,592,141	76,442	SH	DFND	1,2	67,924	0	8,518
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	263,837	9,177	SH	DFND	1,2	5,352	0	3,825
FEDEX CORP	COM	31428X106	253,332	896	SH	DFND	1,2	60	0	836
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,203,719	3,518	SH	DFND	1,2	19	0	3,499
DANAHER CORPORATION	COM	235851102	1,255,200	5,462	SH	DFND	1,2	48	0	5,414
CION INVT CORP	COM	17259U204	207,480	18,200	SH	DFND	2	18,200	0	0
ALBEMARLE CORP	COM	012653101	255,330	2,956	SH	DFND	1,2	837	0	2,119
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	263,048	5,239	SH	DFND	1,2	2,883	0	2,356
ISHARES TR	US TREAS BD ETF	46429B267	255,801	11,131	SH	DFND	1,2	3,259	0	7,872
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	296,022	5,703	SH	DFND	1,2	5,492	0	211
PLUM ACQUISITION CORP III	*W EXP 03/31/202	G63290103	3,865	21,470	SH	DFND	2	21,470	0	0
ARES ACQUISITION CORP II	*W EXP 99/99/999	G33033120	9,375	62,500	SH	DFND	2	62,500	0	0
ISHARES TR	CONV BD ETF	46435G102	213,190	2,509	SH	DFND	1,2	2,074	0	435
ISHARES TR	BROAD USD HIGH	46435U853	283,688	7,711	SH	DFND	1,2	5,425	0	2,286
ISHARES TR	IBOXX HI YD ETF	464288513	379,397	4,824	SH	DFND	1,2	3,565	0	1,259
ISHARES TR	IBONDS 27 ETF	46435UAA9	253,877	10,596	SH	DFND	1,2	4,070	0	6,526
DIREXION SHS ETF TR	DAILY TSLA 2X SH	25460G286	723,819	26,292	SH	DFND	2	26,292	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	225,892	9,338	SH	DFND	1,2	8	0	9,330
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	244,133	6,247	SH	DFND	1,2	1,322	0	4,925
ISHARES TR	ISHARES BIOTECH	464287556	251,118	1,899	SH	DFND	1,2	19	0	1,880
SPDR SER TR	S&P OILGAS EXP	78468R556	550,394	4,158	SH	DFND	1,2	3,700	0	458
ETF OPPORTUNITIES TRUST	T REX 2X LONG MS	26923N462	100,996	13,289	SH	DFND	2	13,289	0	0
DIREXION SHS ETF TR	DAILY FTSE CHINA	25461A460	280,350	4,005	SH	DFND	2	4,005	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	284,667	1,055	SH	DFND	1,2	19	0	1,036
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	528,653	13,778	SH	DFND	1,2	8,354	0	5,424
SPDR SER TR	S&P 400 MDCP GRW	78464A821	277,281	3,191	SH	DFND	1,2	3,105	0	86

ISHARES TR	MORNINGSTAR GRWT	464287119	251,776	2,810	SH	DFND	1,2	5	0	2,805
ISHARES TR	MSCI EAFE MIN VL	46429B689	283,273	4,006	SH	DFND	1,2	94	0	3,912
VANGUARD WORLD FD	ENERGY ETF	92204A306	389,301	3,209	SH	DFND	1,2	1,907	0	1,302
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	280,258	3,146	SH	DFND	1,2	1,391	0	1,755
FOXO TECHNOLOGIES INC	CL A NEW	351471305	3,750	12,874	SH	DFND	2	12,874	0	0
VOLATILITY SHS TR	2X BITCOIN STRAT	92864M301	243,018	4,696	SH	DFND	2	4,696	0	0
STRYKER CORPORATION	COM	863667101	1,196,570	3,316	SH	DFND	1,2	70	0	3,246
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N827	25,064	10,066	SH	DFND	2	10,066	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	494,007	4,564	SH	DFND	2	4,564	0	0
INVESCO EXCHANGE TRADED FDT	SEMICONDUCTORS	46137V647	251,952	4,350	SH	DFND	1,2	3,753	0	597
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	289,699	2,424	SH	DFND	1,2	32	0	2,392
ISHARES TR	MSCI INDIA ETF	46429B598	252,040	4,788	SH	DFND	1,2	4,229	0	559
PACER FDS TR	PACER US SMALL	69374H857	550,678	12,495	SH	DFND	1,2	7,101	0	5,394
ALARM COM HLDGS INC	COM	011642105	317,802	5,227	SH	DFND	1,2	4	0	5,223
PRUDENTIAL FINL INC	COM	744320102	805,329	6,794	SH	DFND	1,2,3	671	0	6,123
AXON ENTERPRISE INC	COM	05464C101	710,212	1,195	SH	DFND	1,2,3	45	0	1,150
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	224,347	1,929	SH	DFND	1,2	11	0	1,918
ISHARES TR	IBONDS DEC 2031	46436E486	277,686	13,646	SH	DFND	1,2	6,675	0	6,971
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F839	394,714	9,208	SH	DFND	1,2	47	0	9,161
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740F672	241,614	6,137	SH	DFND	1,2	13	0	6,124
ISHARES TR	EAFE GRWTH ETF	464288885	810,150	8,367	SH	DFND	1,2,3	35	0	8,332
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,038,922	5,469	SH	DFND	1,2	571	0	4,898
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	292,414	13,677	SH	DFND	2	13,677	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	14,262,683	27,899	SH	DFND	1,2	2,354	0	25,545
ISHARES TR	RUS MDCP VAL ETF	464287473	759,609	5,873	SH	DFND	1,2,3	55	0	5,818
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	465,298	4,040	SH	DFND	1,2,3	45	0	3,995
DBX ETF TR	XTRACK MSCI JAPN	233051507	368,108	4,864	SH	DFND	1,2	49	0	4,815
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	487,040	4,677	SH	DFND	1,2	443	0	4,234
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	351,469	2,366	SH	DFND	1,2	66	0	2,300
ISHARES TR	U.S. TECH ETF	464287721	1,007,491	6,316	SH	DFND	1,2,3	81	0	6,235
BOOKING HOLDINGS INC	COM	09857L108	440,676	89	SH	DFND	1,2	4	0	85
THUNDER PWR HLDGS INC	COM	31561T102	6,740	15,318	SH	DFND	2	15,318	0	0
FASTENAL CO	COM	311900104	306,633	4,264	SH	DFND	1,2	2,129	0	2,135
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	527,175	922	SH	DFND	1,2	2	0	920

FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	269,182	3,084	SH	DFND	1,2	1,875	0	1,209
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	705,674	10,798	SH	DFND	1,2	1,099	0	9,699
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	372,556	14,365	SH	DFND	2	14,365	0	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	147,117	13,497	SH	DFND	2	13,497	0	0
DIREXION SHS ETF TR	DAILY TECHNOLOGY	25461A494	292,632	6,140	SH	DFND	2	6,140	0	0
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N488	51,181	15,416	SH	DFND	2	15,416	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	246,029	2,903	SH	DFND	1,2	61	0	2,842
DIREXION SHS ETF TR	DAILY GOOGL 2X S	25461A841	246,439	5,389	SH	DFND	2	5,389	0	0
DIREXION SHS ETF TR	DAILY MSFT 2X SH	25461A866	209,481	5,306	SH	DFND	2	5,306	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	958,211	5,182	SH	DFND	1,2	367	0	4,815
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,018,015	3,462	SH	DFND	1,2	400	0	3,062
DEERE & CO	COM	244199105	1,053,087	2,481	SH	DFND	1,2,3	273	0	2,208
CUMMINS INC	COM	231021106	1,604,555	4,603	SH	DFND	1,2	73	0	4,530
DELL TECHNOLOGIES INC	CL C	24703L202	772,883	6,707	SH	DFND	1,2,3	263	0	6,444
DUPONT DE NEMOURS INC	COM	26614N102	691,152	9,064	SH	DFND	1,2	1,780	0	7,284
BLINK CHARGING CO	COM	09354A100	16,444	11,830	SH	DFND	2	11,830	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	764,416	4,318	SH	DFND	1,2,3	136	0	4,182
AUDDIA INC	COM NEW	05072K206	5,815	11,405	SH	DFND	2	11,405	0	0
THE CIGNA GROUP	COM	125523100	1,391,526	5,039	SH	DFND	1,2	129	0	4,910
AFLAC INC	COM	001055102	507,271	4,904	SH	DFND	1,2	316	0	4,588
ROYAL CARIBBEAN GROUP	COM	V7780T103	226,477	980	SH	DFND	1,2	165	0	815
ZOETIS INC	CL A	98978V103	1,476,280	9,061	SH	DFND	1,2	551	0	8,510
ZSCALER INC	COM	98980G102	626,925	3,475	SH	DFND	1,2	487	0	2,988
RED RIVER BANCSHARES INC	COM	75686R202	299,157	5,542	SH	DFND	1,2	42	0	5,500
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	249,714	3,194	SH	DFND	1,2	1,818	0	1,376
WILLIAMS COS INC	COM	969457100	212,659	3,929	SH	DFND	1,2	414	0	3,515
SYSCO CORP	COM	871829107	236,140	3,088	SH	DFND	1,2	2,575	0	513
UNITEDHEALTH GROUP INC	COM	91324P102	4,025,405	7,958	SH	DFND	1,2,3	119	0	7,839
DOLLAR GEN CORP NEW	COM	256677105	226,513	2,988	SH	DFND	1,2	1,522	0	1,466
TARGET CORP	COM	87612E106	2,038,644	15,081	SH	DFND	1,2	50	0	15,031
3M CO	COM	88579Y101	915,994	7,096	SH	DFND	1,2	870	0	6,226
TRANE TECHNOLOGIES PLC	SHS	G8994E103	360,090	975	SH	DFND	1,2	18	0	957
CHIPOTLE MEXICAN GRILL INC	COM	169656105	480,772	7,973	SH	DFND	1,2	259	0	7,714
EASTMAN CHEM CO	COM	277432100	208,743	2,267	SH	DFND	1,2	164	0	2,103
CLOROX CO DEL	COM	189054109	417,622	2,571	SH	DFND	1,2,3	190	0	2,381
EBAY INC.	COM	278642103	231,703	3,740	SH	DFND	1,2	2,299	0	1,441
AMERICAN ELEC PWR CO INC	COM	025537101	953,543	10,339	SH	DFND	1,2	892	0	9,447

AMERICAN EXPRESS CO	COM	025816109	893,383	3,010	SH	DFND	1,2,3	448	0	2,562
AMERICAN WTR WKS CO INC NEW	COM	030420103	676,068	5,431	SH	DFND	1,2	385	0	5,046
FS KKR CAP CORP	COM	302635206	286,462	13,189	SH	DFND	1,2	10,785	0	2,404
ADOBE INC	COM	00724F101	1,621,303	3,646	SH	DFND	1,2,3	154	0	3,492
RIO TINTO PLC	SPONSORED ADR	767204100	547,182	9,304	SH	DFND	1,2	1,412	0	7,892
SEA LTD	SPONSORD ADS	81141R100	933,892	8,802	SH	DFND	1,2	378	0	8,424
PIMCO ETF TR	BROAD US TIPS	72201R403	281,880	5,425	SH	DFND	1,2	23	0	5,402
CONSTELLATION BRANDS INC	CL A	21036P108	951,483	4,305	SH	DFND	1,2	281	0	4,024
SERVICENOW INC	COM	81762P102	1,278,505	1,206	SH	DFND	1,2	19	0	1,187
REVELATION BIOSCIENCES INC	COM NEW	76135L507	6,517	14,137	SH	DFND	2	14,137	0	0
PAYCHEX INC	COM	704326107	266,543	1,901	SH	DFND	1,2	1,315	0	586
CARNIVAL CORP	UNIT 99/99/9999	143658300	278,307	11,168	SH	DFND	1,2	1,937	0	9,231
EASTERN BANKSHARES INC	COM	27627N105	236,791	13,727	SH	DFND	2	13,727	0	0
SES AI CORPORATION	*W EXP 12/10/202	78397Q117	2,310	11,550	SH	DFND	2	11,550	0	0
CHENGHE ACQUISITION II CO	*W EXP 05/30/203	G20873116	4,301	107,535	SH	DFND	2	107,535	0	0
MELAR ACQUISITION CORP. I	*W EXP 06/01/203	G6004G118	3,371	29,315	SH	DFND	2	29,315	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,421,208	15,272	SH	DFND	1,2	14,361	0	911
ISHARES TR	SELECT DIVID ETF	464287168	251,992	1,919	SH	DFND	1,2	147	0	1,772
GRANITESHARES ETF TR	2X SHORT TSLA DA	38747R769	34,344	20,443	SH	DFND	2	20,443	0	0
NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MULTI	45409B107	313,203	9,755	SH	DFND	1,2	26	0	9,729
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	2,564,471	10,546	SH	DFND	1,2	37	0	10,509
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	307,213	1,899	SH	DFND	1,2	16	0	1,883
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	296,890	10,626	SH	DFND	2	10,626	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	249,488	10,378	SH	DFND	1,2,3	586	0	9,792
COHEN & STEERS QUALITY INCOM	COM	19247L106	145,006	11,847	SH	DFND	1,2	3,170	0	8,677
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	1,839,770	103,942	SH	DFND	1,2	800	0	103,142
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	501,456	5,914	SH	DFND	1,2	4,839	0	1,075
BP PLC	SPONSORED ADR	055622104	273,047	9,237	SH	DFND	1,2	4,720	0	4,517
WATERDROP INC	ADS	94132V105	22,471	19,043	SH	DFND	2	19,043	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	172,008	10,717	SH	DFND	2	10,717	0	0
M3BRIGADE ACQUISITION V CORP	CL A	G63212107	126,826	12,607	SH	DFND	2	12,607	0	0
NABORS ENERGY TRANSITION COR	CL A	G6363K106	162,000	15,000	SH	DFND	2	15,000	0	0
PERCEPTIVE CAP SOLUTIONS COR	CL A ORD SHS	G70077105	254,500	25,000	SH	DFND	2	25,000	0	0
PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	69882P110	5,060	230,000	SH	DFND	2	230,000	0	0
VALUENCE MERGER CORP I	*W EXP 99/99/999	G9R16L118	2,633	75,000	SH	DFND	2	75,000	0	0
CARTESIAN GROWTH CORP II	*W EXP 07/12/202	G19305120	9,375	125,000	SH	DFND	2	125,000	0	0

SPRING VALLEY ACQUISTN CORP	*W EXP 02/25/202	G83752116	9,334	179,500	SH	DFND	2	179,500	0	0
GLOBAL STAR ACQUISITION INC	*W EXP 07/15/202	37962G110	846	28,100	SH	DFND	2	28,100	0	0
DMY SQUARED TECHNOLOGY GROUP	*W EXP 99/99/999	233276112	5,901	25,111	SH	DFND	2	25,111	0	0
METAL SKY STAR ACQUISITION C	RIGHT 12/31/2025	G6053N113	1,253	25,000	SH	DFND	2	25,000	0	0
SPRING VALLEY ACQUISTN CORP	RIGHT 02/25/2026	G83752132	6,608	94,000	SH	DFND	2	94,000	0	0
ESH ACQUISITION CORP	RIGHT 99/99/9999	296424112	8,370	93,000	SH	DFND	2	93,000	0	0
CHARLTON ARIA ACQUISITION CO	RIGHT 12/31/2026	G9877L115	1,526	10,900	SH	DFND	2	10,900	0	0
RISING DRAGON ACQUISITION CO	RIGHT 11/15/2028	G7576K115	2,545	18,000	SH	DFND	2	18,000	0	0
BOLD EAGLE ACQUISITION CORP	RIGHT 10/11/2029	G2003N121	2,250	10,000	SH	DFND	2	10,000	0	0
GP-ACT III ACQUISITION CORP	*W EXP 05/13/202	G4035N129	6,188	44,200	SH	DFND	2	44,200	0	0
LAUNCH ONE ACQUISITION CORP	*W EXP 06/01/203	G5S86M126	2,700	20,000	SH	DFND	2	20,000	0	0
M3BRIGADE ACQUISITION V CORP	*W EXP 99/99/999	G63212115	8,579	47,659	SH	DFND	2	47,659	0	0
VOYAGER ACQUISITION CORP	*W EXP 05/16/203	G93A7H112	3,709	30,910	SH	DFND	2	30,910	0	0
ISRAEL ACQUISITIONS CORP	*W EXP 99/99/999	G49667119	5,034	124,925	SH	DFND	2	124,925	0	0
NEWBURY STR II ACQUISITION C	*W EXP 06/01/203	G6439S117	12,613	84,088	SH	DFND	2	84,088	0	0
ALCHEMY INVTS ACQUISITN CORP	*W EXP 11/30/202	G0232F133	7,208	80,000	SH	DFND	2	80,000	0	0
PROCAPS GROUP SA	*W EXP 09/29/202	L7756P110	418	10,000	SH	DFND	2	10,000	0	0
NABORS ENERGY TRANSITION COR	*W EXP 09/01/202	G6363K114	19,200	120,000	SH	DFND	2	120,000	0	0
KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	G52443127	494	10,000	SH	DFND	2	10,000	0	0
SPARK I ACQUISITION CORP	*W EXP 10/01/203	G8316B118	1,404	14,000	SH	DFND	2	14,000	0	0
ARES ACQUISITION CORP II	SHS CLASS A	G33033104	274,643	25,013	SH	DFND	2	25,013	0	0
BLACK SPADE ACQUISITION II C	CL A	G1153L109	99,300	10,000	SH	DFND	2	10,000	0	0
BLEICHROEDER ACQUISITION COR	SHS CL A	G1169T104	197,200	20,000	SH	DFND	2	20,000	0	0
BOLD EAGLE ACQUISITION CORP	CL A	G2003N105	98,600	10,000	SH	DFND	2	10,000	0	0
COLOMBIER ACQUISITION CORP I	COM SHS CL A	G2283U100	129,250	11,000	SH	DFND	2	11,000	0	0
COHEN CIRCLE ACQUISITION COR	SHS CL A	G3730H106	504,135	50,464	SH	DFND	2	50,464	0	0
DT CLOUD STAR ACQUISITION CO	SHS	G2853N106	179,760	17,851	SH	DFND	2	17,851	0	0
GRAF GLOBAL CORP	ORD SHS CL A	G4036C106	282,419	27,990	SH	DFND	2	27,990	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	651,858	3,289	SH	DFND	1,2,3	850	0	2,439
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	582,637	7,821	SH	DFND	1	0	0	7,821
ATMOS ENERGY CORP	COM	049560105	423,071	3,038	SH	DFND	1	0	0	3,038
AUTODESK INC	COM	052769106	723,851	2,449	SH	DFND	1	0	0	2,449
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,195,970	967	SH	DFND	1	0	0	967

BECTON DICKINSON & CO	COM	075887109	255,615	1,127	SH	DFND	1	0	0	1,127
BILL HOLDINGS INC	COM	090043100	423,719	5,002	SH	DFND	1,3	0	0	5,002
BOEING CO	COM	097023105	1,393,709	7,874	SH	DFND	1,3	0	0	7,874
BOSTON SCIENTIFIC CORP	COM	101137107	521,807	5,842	SH	DFND	1,3	0	0	5,842
CADENCE DESIGN SYSTEM INC	COM	127387108	1,120,415	3,729	SH	DFND	1	0	0	3,729
CINTAS CORP	COM	172908105	391,832	2,145	SH	DFND	1	0	0	2,145
DARDEN RESTAURANTS INC	COM	237194105	264,475	1,417	SH	DFND	1	0	0	1,417
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	217,940	1,179	SH	DFND	1	0	0	1,179
FISERV INC	COM	337738108	229,454	1,117	SH	DFND	1	0	0	1,117
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	371,864	8,251	SH	DFND	3	0	0	8,251
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	214,511	1,729	SH	DFND	1	0	0	1,729
HONEYWELL INTL INC	COM	438516106	1,460,336	6,465	SH	DFND	1,3	0	0	6,465
ILLINOIS TOOL WKS INC	COM	452308109	1,869,645	7,364	SH	DFND	1,3	0	0	7,364
INTUIT	COM	461202103	1,392,871	2,216	SH	DFND	1	0	0	2,216
ISHARES GOLD TR	ISHARES NEW	464285204	390,535	7,888	SH	DFND	1	0	0	7,888
ISHARES INC	MSCI WORLD ETF	464286392	315,043	2,026	SH	DFND	1	0	0	2,026
ISHARES TR	ISHARES SEMICDTR	464287523	331,728	1,539	SH	DFND	1,3	0	0	1,539
ISHARES TR	US CONSUM DISCRE	464287580	646,253	6,722	SH	DFND	1,3	0	0	6,722
ISHARES TR	RUS 1000 ETF	464287622	731,970	2,272	SH	DFND	1	0	0	2,272
ISHARES TR	RUS 2000 VAL ETF	464287630	321,373	1,958	SH	DFND	1	0	0	1,958
ISHARES TR	RUS 2000 GRW ETF	464287648	1,139,852	3,960	SH	DFND	1	0	0	3,960
ISHARES TR	CORE S&P US GWT	464287671	467,715	3,356	SH	DFND	1,3	0	0	3,356
ISHARES TR	U.S. UTILITS ETF	464287697	612,373	6,365	SH	DFND	1,3	0	0	6,365
ISHARES TR	U.S. FINLS ETF	464287788	813,095	7,353	SH	DFND	1,3	0	0	7,353
ISHARES TR	U.S. BAS MTL ETF	464287838	265,605	2,044	SH	DFND	1	0	0	2,044
ISHARES TR	GRWT ALLOCAT ETF	464289867	290,326	5,065	SH	DFND	1	0	0	5,065
ISHARES TR	MODERT ALLOC ETF	464289875	426,145	9,810	SH	DFND	1	0	0	9,810
KLA CORP	COM NEW	482480100	822,978	1,306	SH	DFND	1	0	0	1,306
KELLANOVA	COM	487836108	354,082	4,373	SH	DFND	1,3	0	0	4,373
ELI LILLY & CO	COM	532457108	6,164,633	7,985	SH	DFND	1,3	0	0	7,985
LOCKHEED MARTIN CORP	COM	539830109	4,224,541	8,694	SH	DFND	1,3	0	0	8,694
LULULEMON ATHLETICA INC	COM	550021109	1,237,096	3,235	SH	DFND	1	0	0	3,235
MARSH & MCLENNAN COS INC	COM	571748102	253,995	1,196	SH	DFND	1,3	0	0	1,196
MICRON TECHNOLOGY INC	COM	595112103	614,559	7,300	SH	DFND	1,3	0	0	7,300
NIKE INC	CL B	654106103	486,566	6,418	SH	DFND	1,3	0	0	6,418
NORFOLK SOUTHN CORP	COM	655844108	233,028	993	SH	DFND	1	0	0	993
ONEOK INC NEW	COM	682680103	453,049	4,512	SH	DFND	1	0	0	4,512
PNC FINL SVCS GROUP INC	COM	693475105	363,417	1,884	SH	DFND	1	0	0	1,884
PPG INDS INC	COM	693506107	383,897	3,214	SH	DFND	1	0	0	3,214
PHILLIPS 66	COM	718546104	802,932	7,048	SH	DFND	1,3	0	0	7,048

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	420,325	4,975	SH	DFND	1	0	0	4,975
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	322,525	7,402	SH	DFND	1	0	0	7,402
REPUBLIC SVCS INC	COM	760759100	285,200	1,418	SH	DFND	1	0	0	1,418
SHELL PLC	SPON ADS	780259305	202,785	3,237	SH	DFND	1	0	0	3,237
SHERWIN WILLIAMS CO	COM	824348106	2,310,871	6,798	SH	DFND	1	0	0	6,798
SNAP ON INC	COM	833034101	373,606	1,101	SH	DFND	1	0	0	1,101
STOCK YDS BANCORP INC	COM	861025104	301,693	4,213	SH	DFND	1	0	0	4,213
SYNOPSIS INC	COM	871607107	377,125	777	SH	DFND	1	0	0	777
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	764,668	4,154	SH	DFND	1	0	0	4,154
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,722,980	3,310	SH	DFND	1	0	0	3,310
UNION PAC CORP	COM	907818108	1,047,854	4,595	SH	DFND	1,3	0	0	4,595
UNITED RENTALS INC	COM	911363109	824,187	1,170	SH	DFND	1,3	0	0	1,170
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,998,877	5,821	SH	DFND	1	0	0	5,821
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	376,915	5,553	SH	DFND	1	0	0	5,553
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	324,886	6,481	SH	DFND	1	0	0	6,481
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	520,789	2,052	SH	DFND	1	0	0	2,052
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,265,952	8,091	SH	DFND	1,3	0	0	8,091
WATSCO INC	COM	942622200	226,521	478	SH	DFND	1	0	0	478
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,205,861	1,010	SH	DFND	1	0	0	1,010
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	6,632,327	75,522	SH	DFND	1	0	0	75,522
FORTINET INC	COM	34959E109	790,231	8,364	SH	DFND	1	0	0	8,364
WORLD GOLD TR	SPDR GLD MINIS	98149E303	253,555	4,877	SH	DFND	1	0	0	4,877
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	328,663	8,842	SH	DFND	1,3	0	0	8,842
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	311,408	8,905	SH	DFND	1	0	0	8,905
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	204,001	7,956	SH	DFND	1	0	0	7,956
CAPITAL ONE FINL CORP	COM	14040H105	347,623	1,949	SH	DFND	1	0	0	1,949
CONSTELLATION ENERGY CORP	COM	21037T109	489,182	2,187	SH	DFND	1	0	0	2,187
COSTCO WHSL CORP NEW	COM	22160K105	6,790,808	7,411	SH	DFND	1,3	0	0	7,411
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	430,771	9,040	SH	DFND	1	0	0	9,040
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	223,842	2,758	SH	DFND	1	0	0	2,758
EQUINIX INC	COM	29444U700	253,560	269	SH	DFND	1	0	0	269
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	279,243	7,699	SH	DFND	1	0	0	7,699
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,004,975	8,437	SH	DFND	1	0	0	8,437
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	331,654	2,866	SH	DFND	1	0	0	2,866
FIRST TRUST LRGCP	COM SHS	33735K108	1,015,742	7,347	SH	DFND	1	0	0	7,347

GWT ALPHAD

FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHAD EX	33737J158	308,120	5,962	SH	DFND	1	0	0	5,962
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	293,330	5,424	SH	DFND	1	0	0	5,424
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	440,438	5,717	SH	DFND	1	0	0	5,717
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	310,651	6,090	SH	DFND	1	0	0	6,090
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F417	234,621	9,954	SH	DFND	1	0	0	9,954
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F433	252,756	7,021	SH	DFND	1	0	0	7,021
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	219,163	5,065	SH	DFND	1	0	0	5,065
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F623	280,542	6,112	SH	DFND	1	0	0	6,112
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F847	295,145	6,172	SH	DFND	1	0	0	6,172
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U208	314,371	6,420	SH	DFND	1	0	0	6,420
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U810	356,697	9,168	SH	DFND	1	0	0	9,168
GOLDMAN SACHS GROUP INC	COM	38141G104	341,165	596	SH	DFND	1,3	0	0	596
HCA HEALTHCARE INC	COM	40412C101	326,598	1,088	SH	DFND	1	0	0	1,088
INTUITIVE SURGICAL INC	COM NEW	46120E602	526,658	1,009	SH	DFND	1,3	0	0	1,009
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	668,882	9,979	SH	DFND	1,3	0	0	9,979
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	292,882	9,996	SH	DFND	1	0	0	9,996
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	428,402	3,468	SH	DFND	1,3	0	0	3,468
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	302,894	3,076	SH	DFND	1,3	0	0	3,076
ISHARES TR	MSCI USA MIN VOL	46429B697	817,108	9,203	SH	DFND	1	0	0	9,203
ISHARES TR	MSCI USA QLT FCT	46432F339	1,745,027	9,799	SH	DFND	1,3	0	0	9,799
ISHARES TR	MSCI USA MMENTM	46432F396	284,319	1,374	SH	DFND	1	0	0	1,374
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	218,486	8,722	SH	DFND	1	0	0	8,722
ISHARES TR	CORE MSCI INTL	46435G326	343,883	5,334	SH	DFND	1	0	0	5,334
ISHARES TR	ESG AWR MSCI USA	46435G425	903,157	7,011	SH	DFND	1	0	0	7,011
ISHARES TR	IBDS DEC28 ETF	46435U515	225,082	9,039	SH	DFND	1	0	0	9,039
ISHARES TR	IBONDS 25 TRM TS	46436E866	206,359	8,849	SH	DFND	1	0	0	8,849
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	287,284	4,910	SH	DFND	1	0	0	4,910
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	343,640	5,539	SH	DFND	1	0	0	5,539
KKR & CO INC	COM	48251W104	1,327,637	8,976	SH	DFND	1	0	0	8,976
OREILLY AUTOMOTIVE INC	COM	67103H107	927,296	782	SH	DFND	1	0	0	782
OTIS WORLDWIDE CORP	COM	68902V107	523,854	5,657	SH	DFND	1,3	0	0	5,657
PACER FDS TR	TRENDDPILOT 100	69374H303	225,651	2,990	SH	DFND	1	0	0	2,990

PACER FDS TR	PAC ASSET FLTG	69374H428	451,479	9,485	SH	DFND	1,3	0	0	9,485
PROLOGIS INC.	COM	74340W103	721,288	6,824	SH	DFND	1	0	0	6,824
PROSHARES TR	S&P 500 DV ARIST	74348A467	694,560	6,977	SH	DFND	1	0	0	6,977
PUBLIC STORAGE OPER CO	COM	74460D109	452,612	1,512	SH	DFND	1	0	0	1,512
SPDR SER TR	PRTFLO S&P500 GW	78464A409	207,822	2,364	SH	DFND	1	0	0	2,364
SPDR SER TR	AEROSPACE DEF	78464A631	427,771	2,580	SH	DFND	1	0	0	2,580
SPDR SER TR	S&P DIVID ETF	78464A763	818,064	6,193	SH	DFND	1	0	0	6,193
SPDR SER TR	S&P 400 MDCP VAL	78464A839	200,580	2,501	SH	DFND	1	0	0	2,501
SPDR SER TR	PORTFOLIO S&P500	78464A854	442,346	6,416	SH	DFND	1,3	0	0	6,416
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	255,311	2,575	SH	DFND	1	0	0	2,575
SALESFORCE INC	COM	79466L302	2,614,135	7,810	SH	DFND	1	0	0	7,810
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	553,373	7,039	SH	DFND	1	0	0	7,039
SHOPIFY INC	CL A	82509L107	728,573	6,852	SH	DFND	1	0	0	6,852
UBER TECHNOLOGIES INC	COM	90353T100	228,191	3,783	SH	DFND	1	0	0	3,783
UNUM GROUP	COM	91529Y106	364,605	4,993	SH	DFND	1,3	0	0	4,993
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	2,156,623	8,905	SH	DFND	1,3	0	0	8,905
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	590,155	6,840	SH	DFND	1	0	0	6,840
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	764,083	2,035	SH	DFND	1	0	0	2,035
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,643,921	4,252	SH	DFND	1,3	0	0	4,252
VANGUARD WORLD FD	UTILITIES ETF	92204A876	311,775	1,908	SH	DFND	1	0	0	1,908
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	865,403	5,585	SH	DFND	1	0	0	5,585
VERTEX PHARMACEUTICALS INC	COM	92532F100	269,809	670	SH	DFND	1	0	0	670
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	485,374	8,171	SH	DFND	1	0	0	8,171
WASTE MGMT INC DEL	COM	94106L109	228,317	1,131	SH	DFND	1	0	0	1,131
WISDOMTREE TR	US QTLY DIV GRT	97717X669	365,744	4,517	SH	DFND	1	0	0	4,517
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	795,085	2,260	SH	DFND	1	0	0	2,260
CHUBB LIMITED	COM	H1467J104	341,979	1,236	SH	DFND	1,3	0	0	1,236
GARMIN LTD	SHS	H2906T109	217,524	1,055	SH	DFND	1	0	0	1,055
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	217,229	313	SH	DFND	1	0	0	313
COLLABORATIVE INVESTMNT SER	RAREVIEW DYNAMIC	19423L722	200,614	8,488	SH	DFND	3	0	0	8,488
COLLABORATIVE INVESTMNT SER	RAREVIEW SYS EQT	19423L540	204,197	7,167	SH	DFND	3	0	0	7,167
AIM ETF PRODUCTS TRUST	US LRGCP B20 DEC	00888H794	210,263	6,912	SH	DFND	3	0	0	6,912
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	219,584	2,425	SH	DFND	3	0	0	2,425
ISHARES TR	US INDUSTRIALS	464287754	227,785	1,706	SH	DFND	3	0	0	1,706
PIMCO ETF TR	ULTRA SHORT GOVT	72201R577	246,505	2,445	SH	DFND	3	0	0	2,445
PROSHARES TR	PSHS ULTRA TECH	74347R693	297,468	4,266	SH	DFND	3	0	0	4,266
PROSHARES TR	PSHS ULT S&P 500	74347R107	380,771	4,116	SH	DFND	3	0	0	4,116
VANECK BITCOIN ETF	SH BEN INT	92189K105	562,906	5,325	SH	DFND	3	0	0	5,325