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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: 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.

Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano

Birmingham, AL

05-01-2024

[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: 2

Form 13F Information Table Entry Total: 278

Form 13F Information Table Value Total: 914,902

(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.				0001070092

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FORM 13F INFORMATION TABLE

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
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649		101	10,158	SH	DFND	1	0	0	10,158
MEDICAL PPTYS TRUST INC	COM	58463J304		48	10,318	SH	DFND	1	0	0	10,318
YOSHITSU CO LTD	SPONSORED ADS	98741L101		3	10,800	SH	DFND	2	10,800	0	0
ARCHER AVIATION INC	COM CL A	03945R102		53	11,407	SH	DFND	1	0	0	11,407
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130		28	11,482	SH	DFND	2	11,482	0	0
HYZON MOTORS INC	*W EXP 10/02/202	44951Y110		1	11,647	SH	DFND	2	11,647	0	0
PAN AMERN SILVER CORP	COM	697900108		184	12,191	SH	DFND	1	0	0	12,191
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109		49	12,750	SH	DFND	1	0	0	12,750
DRAGANFLY INC.	COM NEW	26142Q205		2	13,000	SH	DFND	2	13,000	0	0
COEUR MNG INC	COM NEW	192108504		49	13,120	SH	DFND	1	0	0	13,120
BABCOCK & WILCOX ENTERPRISES	COM	05614L209		15	13,500	SH	DFND	1	0	0	13,500
TRINSEO PLC	SHS	G9059U107		52	13,683	SH	DFND	1	0	0	13,683
STAR GROUP L P	UNIT LTD PARTNR	85512C105		150	15,000	SH	DFND	1	0	0	15,000
OMNIQ CORP	COM	68217M107		9	16,032	SH	DFND	2	16,032	0	0
VELO3D INC	COMMON STOCK	92259N104		8	18,400	SH	DFND	2	18,400	0	0
ZOMEDICA CORP	COM	98980M109		3	20,000	SH	DFND	1	0	0	20,000
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111		3	32,305	SH	DFND	2	32,305	0	0
WALLBOX NV	*W EXP 10/01/202	N94209116		7	33,544	SH	DFND	2	33,544	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606		48	34,850	SH	DFND	1	0	0	34,850
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107		92	37,782	SH	DFND	1	0	0	37,782
DIGITAL HEALTH ACQUISITION C	*W EXP 99/99/999	253893119		6	43,000	SH	DFND	2	43,000	0	0
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114		1	56,148	SH	DFND	2	56,148	0	0
CAREMAX INC	*W EXP 06/08/202	14171W111		1	60,830	SH	DFND	2	60,830	0	0
GRAPHEX GROUP LTD	SPONSORED ADS	38867H104		21	67,500	SH	DFND	2	67,500	0	0

HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	1	70,000	SH	DFND	2	70,000	0	0
CHEER HLDG INC	*W EXP 02/13/202	G39973113	0	89,806	SH	DFND	2	89,806	0	0
DAVE INC	*W EXP 01/05/202	23834J110	5	98,397	SH	DFND	2	98,397	0	0
SHARECARE INC	COM CL A	81948W104	102	132,438	SH	DFND	1,2	22,662	0	109,776
ALSET INC	COM NEW	02115D208	193	277,001	SH	DFND	2	277,001	0	0
GAMIDA CELL LTD	SHS	M47364100	29	793,958	SH	DFND	2	793,958	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	202	10,741	SH	DFND	1	0	0	10,741
FIRST TR EXCH TRD ALPHDX FD	LATIN AMER ALP	33737J125	217	10,505	SH	DFND	1	0	0	10,505
BARRICK GOLD CORP	COM	067901108	223	13,385	SH	DFND	1	0	0	13,385
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	226	31,314	SH	DFND	1	0	0	31,314
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	238	11,853	SH	DFND	1	0	0	11,853
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	251	10,646	SH	DFND	1	0	0	10,646
MAG SILVER CORP	COM	55903Q104	255	24,125	SH	DFND	1	0	0	24,125
B2GOLD CORP	COM	11777Q209	260	99,500	SH	DFND	1	0	0	99,500
CORNERSTONE STRATEGIC VALUE	COM	21924B302	274	36,418	SH	DFND	1	0	0	36,418
ISHARES SILVER TR	ISHARES	46428Q109	292	12,822	SH	DFND	1	0	0	12,822
FRANKLIN LTD DURATION INCOME	COM	35472T101	293	46,790	SH	DFND	1	0	0	46,790
PALANTIR TECHNOLOGIES INC	CL A	69608A108	311	13,522	SH	DFND	1	0	0	13,522
ARK ETF TR	FINTECH INNOVA	00214Q708	335	11,046	SH	DFND	1	0	0	11,046
CORNERSTONE TOTAL RETURN FD	COM	21924U300	349	46,451	SH	DFND	1	0	0	46,451
SILVERCREST METALS INC	COM	828363101	352	52,875	SH	DFND	1	0	0	52,875
DNP SELECT INCOME FD INC	COM	23325P104	356	38,982	SH	DFND	1	0	0	38,982
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	359	15,212	SH	DFND	1	0	0	15,212
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	380	21,204	SH	DFND	1	0	0	21,204
FORD MTR CO DEL	COM	345370860	382	28,786	SH	DFND	1,2	19	0	28,767
FIRST TR S&P REIT INDEX FD	COM	33734G108	386	14,840	SH	DFND	1,2	14,072	0	768
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	388	12,198	SH	DFND	1	0	0	12,198
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	395	10,089	SH	DFND	1	0	0	10,089
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	402	16,435	SH	DFND	1	0	0	16,435
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	408	10,506	SH	DFND	1	0	0	10,506
IONQ INC	COM	46222L108	420	42,038	SH	DFND	1	0	0	42,038

FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	423	19,818	SH	DFND	1	0	0	19,818
ENBRIDGE INC	COM	29250N105	451	12,472	SH	DFND	1	0	0	12,472
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	463	11,847	SH	DFND	1	0	0	11,847
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	466	13,536	SH	DFND	1	0	0	13,536
FIRST HORIZON CORPORATION	COM	320517105	480	30,832	SH	DFND	1	0	0	30,832
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	482	17,881	SH	DFND	1	0	0	17,881
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	494	12,636	SH	DFND	1	0	0	12,636
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	496	13,197	SH	DFND	1	0	0	13,197
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	498	24,500	SH	DFND	1	0	0	24,500
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	501	13,124	SH	DFND	1	0	0	13,124
RELX PLC	SPONSORED ADR	759530108	502	11,605	SH	DFND	1,2	10,340	0	1,265
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	507	22,184	SH	DFND	1	0	0	22,184
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	526	19,365	SH	DFND	1	0	0	19,365
PACER FDS TR	LUNT LRGCP MULTI	69374H816	526	11,274	SH	DFND	1	0	0	11,274
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	533	10,842	SH	DFND	1,2	6	0	10,836
EA SERIES TRUST	STRIVE US ENERGY	02072L722	540	17,254	SH	DFND	1	0	0	17,254
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	555	15,752	SH	DFND	1	0	0	15,752
ISHARES TR	GNMA BOND ETF	46429B333	571	13,156	SH	DFND	1	0	0	13,156
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	572	20,433	SH	DFND	1	0	0	20,433
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	582	10,061	SH	DFND	1	0	0	10,061
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	585	26,026	SH	DFND	1	0	0	26,026
ISHARES TR	CORE TOTAL USD	46434V613	605	13,273	SH	DFND	1	0	0	13,273
ALTRIA GROUP INC	COM	02209S103	613	13,749	SH	DFND	1,2	2	0	13,747
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	621	30,000	SH	DFND	1	0	0	30,000
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	623	13,764	SH	DFND	1	0	0	13,764
ISHARES INC	CORE MSCI EMKT	46434G103	626	12,136	SH	DFND	1	0	0	12,136
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	628	10,097	SH	DFND	1	0	0	10,097
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	631	17,418	SH	DFND	1	0	0	17,418
XEROX HOLDINGS CORP	COM NEW	98421M106	638	35,149	SH	DFND	1	0	0	35,149
ISHARES TR	PFD AND INCM SEC	464288687	639	19,825	SH	DFND	1	0	0	19,825

FIRST TR EXCHANGE TRADED FD VI	ALT ABSLT STRG	33740Y101	660	22,940	SH	DFND	1	0	0	22,940
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	661	11,714	SH	DFND	1	0	0	11,714
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	674	13,881	SH	DFND	1	0	0	13,881
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	675	50,158	SH	DFND	1	0	0	50,158
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	675	18,025	SH	DFND	1	0	0	18,025
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	715	19,756	SH	DFND	1	0	0	19,756
PAYPAL HLDGS INC	COM	70450Y103	736	10,981	SH	DFND	1	0	0	10,981
TIMOTHY PLAN	US LRGMD CP CORE	887432359	746	17,726	SH	DFND	1	0	0	17,726
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	748	15,198	SH	DFND	1	0	0	15,198
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	756	41,468	SH	DFND	1	0	0	41,468
ARES CAPITAL CORP	COM	04010L103	758	35,653	SH	DFND	1	0	0	35,653
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	772	15,265	SH	DFND	1	0	0	15,265
BRISTOL-MYERS SQUIBB CO	COM	110122108	780	14,375	SH	DFND	1,2	3	0	14,372
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	786	13,210	SH	DFND	1	0	0	13,210
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	792	10,419	SH	DFND	1	0	0	10,419
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	798	46,150	SH	DFND	1	0	0	46,150
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	799	22,373	SH	DFND	1	0	0	22,373
INFOSYS LTD	SPONSORED ADR	456788108	803	44,804	SH	DFND	1	0	0	44,804
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	810	22,240	SH	DFND	1	0	0	22,240
ISHARES TR	EAFE VALUE ETF	464288877	814	14,964	SH	DFND	1,2	3	0	14,961
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	823	19,710	SH	DFND	1	0	0	19,710
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	847	18,331	SH	DFND	1	0	0	18,331
BANK AMERICA CORP	COM	060505104	896	23,478	SH	DFND	1	0	0	23,478
ISHARES TR	MSCI USA MIN VOL	46429B697	896	10,724	SH	DFND	1	0	0	10,724
VANGUARD STAR FDS	VG TL INTL STK F	921909768	914	15,160	SH	DFND	1	0	0	15,160
PACER FDS TR	TRENDP US LAR CP	69374H105	929	19,474	SH	DFND	1	0	0	19,474
FREEMPORT-MCMORAN INC	CL B	35671D857	935	19,883	SH	DFND	1	0	0	19,883
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	936	22,227	SH	DFND	1	0	0	22,227
HALLIBURTON CO	COM	406216101	941	23,875	SH	DFND	1	0	0	23,875
ARK ETF TR	INNOVATION ETF	00214Q104	953	19,027	SH	DFND	1	0	0	19,027

EA SERIES TRUST	STRIVE 1000 VALU	02072L599	954	32,903	SH	DFND	1	0	0	32,903
DEVON ENERGY CORP NEW	COM	25179M103	976	19,449	SH	DFND	1	0	0	19,449
WELLS FARGO CO NEW	COM	949746101	977	16,856	SH	DFND	1,2	5	0	16,851
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	981	26,501	SH	DFND	1	0	0	26,501
ISHARES TR	U.S. MED DVC ETF	464288810	982	16,764	SH	DFND	1	0	0	16,764
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	995	10,729	SH	DFND	1	0	0	10,729
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	996	191,835	SH	DFND	2	191,835	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	1,014	17,726	SH	DFND	1	0	0	17,726
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,021	12,677	SH	DFND	1	0	0	12,677
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,062	35,699	SH	DFND	1	0	0	35,699
CORNING INC	COM	219350105	1,072	32,523	SH	DFND	1,2	2	0	32,521
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	1,076	27,969	SH	DFND	1	0	0	27,969
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,076	13,350	SH	DFND	1	0	0	13,350
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,129	36,426	SH	DFND	1	0	0	36,426
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,136	13,353	SH	DFND	1	0	0	13,353
ISHARES TR	CORE MSCI EAFE	46432F842	1,138	15,337	SH	DFND	1	0	0	15,337
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,154	73,363	SH	DFND	1	0	0	73,363
3M CO	COM	88579Y101	1,162	10,952	SH	DFND	1	0	0	10,952
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	1,170	20,857	SH	DFND	1	0	0	20,857
ABBOTT LABS	COM	002824100	1,179	10,371	SH	DFND	1	0	0	10,371
AFLAC INC	COM	001055102	1,201	13,993	SH	DFND	1	0	0	13,993
UNIFIED SER TR	ONEASCENT INTL	90470L444	1,209	37,641	SH	DFND	1	0	0	37,641
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,222	12,945	SH	DFND	1,2	10	0	12,935
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,224	18,641	SH	DFND	1	0	0	18,641
INTEL CORP	COM	458140100	1,234	27,946	SH	DFND	1,2	18	0	27,928
EXELON CORP	COM	30161N101	1,249	33,233	SH	DFND	1	0	0	33,233
DISNEY WALT CO	COM	254687106	1,269	10,375	SH	DFND	1	0	0	10,375
ISHARES TR	RUS MD CP GR ETF	464287481	1,274	11,160	SH	DFND	1	0	0	11,160
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	1,305	44,594	SH	DFND	1	0	0	44,594
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	1,309	34,911	SH	DFND	1	0	0	34,911
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,326	18,252	SH	DFND	1	0	0	18,252
KEYCORP	COM	493267108	1,335	84,471	SH	DFND	1	0	0	84,471
FIRST TR EXCHANGE	CONSUMR DISCRE	33734X101	1,339	20,749	SH	DFND	1	0	0	20,749

TRADED FD											
PFIZER INC	COM	717081103	1,353	48,772	SH	DFND	1	0	0	48,772	
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,354	13,330	SH	DFND	1	0	0	13,330	
CITIZENS FINL GROUP INC	COM	174610105	1,360	37,467	SH	DFND	1	0	0	37,467	
EA SERIES TRUST	STRIVE SML CAP	02072L573	1,364	45,497	SH	DFND	1	0	0	45,497	
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,366	19,582	SH	DFND	1	0	0	19,582	
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,373	35,216	SH	DFND	1	0	0	35,216	
ISHARES TR	ESG AWR MSCI USA	46435G425	1,378	11,989	SH	DFND	1	0	0	11,989	
COMCAST CORP NEW	CL A	20030N101	1,390	32,054	SH	DFND	1	0	0	32,054	
CSX CORP	COM	126408103	1,399	37,739	SH	DFND	1	0	0	37,739	
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,425	14,732	SH	DFND	1	0	0	14,732	
ISHARES TR	IBOXX INV CP ETF	464287242	1,428	13,110	SH	DFND	1,2	6,089	0	7,021	
FIRST TR EXCHANGE- TRADED FD	NASD TECH DIV	33738R118	1,436	20,606	SH	DFND	1	0	0	20,606	
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	1,448	72,984	SH	DFND	1	0	0	72,984	
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,451	40,115	SH	DFND	1	0	0	40,115	
MONDELEZ INTL INC	CL A	609207105	1,519	21,576	SH	DFND	1	0	0	21,576	
KINDER MORGAN INC DEL	COM	49456B101	1,609	87,739	SH	DFND	1	0	0	87,739	
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	1,683	203,034	SH	DFND	1,2	177,284	0	25,750	
ISHARES TR	CORE US AGGBD ET	464287226	1,687	17,230	SH	DFND	1	0	0	17,230	
INSTEEL INDS INC	COM	45774W108	1,693	44,303	SH	DFND	1	0	0	44,303	
COCA COLA CO	COM	191216100	1,720	27,891	SH	DFND	1	0	0	27,891	
PACER FDS TR	PACER US SMALL	69374H857	1,765	35,905	SH	DFND	1	0	0	35,905	
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,769	14,351	SH	DFND	1	0	0	14,351	
MORGAN STANLEY	COM NEW	617446448	1,770	18,793	SH	DFND	1,2	230	0	18,563	
FIRST TR EXCHANGE- TRADED FD	NASDQ SEMCNDTR	33738R811	1,798	19,862	SH	DFND	1	0	0	19,862	
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,818	50,727	SH	DFND	1	0	0	50,727	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	1,847	32,181	SH	DFND	1	0	0	32,181	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,874	31,950	SH	DFND	1	0	0	31,950	
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,923	64,581	SH	DFND	1,2	52,668	0	11,913	
AT&T INC	COM	00206R102	1,952	110,920	SH	DFND	1	0	0	110,920	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,956	46,625	SH	DFND	1	0	0	46,625	

INVESCO EXCHANGE TRADED FDT	DORSEY WRGT INDS	46137V845	1,968	14,103	SH	DFND	1	0	0	14,103
ISHARES TR	MSCI EMG MKT ETF	464287234	1,975	48,066	SH	DFND	1	0	0	48,066
FIRST TR EXCHNG TRADED FDI	MLT MNGD LRG GRW	33740F789	1,995	72,563	SH	DFND	1	0	0	72,563
PIMCO ETF TR	MUNI INCOME OPP	72201R635	2,009	44,027	SH	DFND	1	0	0	44,027
EMERSON ELEC CO	COM	291011104	2,027	17,875	SH	DFND	1	0	0	17,875
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,047	40,803	SH	DFND	1	0	0	40,803
T-MOBILE US INC	COM	872590104	2,079	12,735	SH	DFND	1	0	0	12,735
FIRST TR EXCHANGE TRADED FDI	INDLS PROD DUR	33734X150	2,082	28,535	SH	DFND	1	0	0	28,535
US BANCORP DEL	COM NEW	902973304	2,110	46,690	SH	DFND	1	0	0	46,690
TRUIST FINL CORP	COM	89832Q109	2,123	54,475	SH	DFND	1	0	0	54,475
VALERO ENERGY CORP	COM	91913Y100	2,126	12,453	SH	DFND	1,2	1	0	12,452
ISHARES TR	1 3 YR TREAS BD	464287457	2,126	25,994	SH	DFND	1	0	0	25,994
FIRST TR EXCHANGE-TRADED FDI	FST LOW OPPT EFT	33739Q200	2,160	44,773	SH	DFND	1,2	2	0	44,771
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,207	11,557	SH	DFND	1,2	1	0	11,556
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,266	85,355	SH	DFND	1	0	0	85,355
UNITED PARCEL SERVICE INC	CL B	911312106	2,345	15,778	SH	DFND	1	0	0	15,778
PHILIP MORRIS INTL INC	COM	718172109	2,375	25,558	SH	DFND	1	0	0	25,558
WALMART INC	COM	931142103	2,389	39,568	SH	DFND	1	0	0	39,568
VANGUARD INDEX FDS	VALUE ETF	922908744	2,535	15,567	SH	DFND	1	0	0	15,567
CVS HEALTH CORP	COM	126650100	2,621	32,867	SH	DFND	1,2	2	0	32,865
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,729	65,214	SH	DFND	1,2	64,914	0	300
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	2,779	36,382	SH	DFND	1	0	0	36,382
FIRST TR EXCHNG TRADED FDI	TCW UNCONSTRAI	33740F888	2,807	114,110	SH	DFND	1	0	0	114,110
DOW INC	COM	260557103	2,817	48,622	SH	DFND	1	0	0	48,622
ISHARES TR	CORE MSCI TOTAL	46432F834	2,830	41,698	SH	DFND	1	0	0	41,698
ISHARES TR	CORE DIV GRWTH	46434V621	2,889	49,759	SH	DFND	1	0	0	49,759
FIRST TR EXCHANGE-TRADED FDI	MULTI ASSET DI	33738R100	2,951	186,913	SH	DFND	1	0	0	186,913
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,951	39,143	SH	DFND	1	0	0	39,143
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,997	102,721	SH	DFND	1	0	0	102,721
BENTLEY SYS INC	COM CL B	08265T208	3,001	57,459	SH	DFND	1	0	0	57,459
TESLA INC	COM	88160R101	3,025	17,209	SH	DFND	1	0	0	17,209
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,068	30,512	SH	DFND	1	0	0	30,512
ISHARES TR	RUSSELL 2000	464287655	3,073	14,613	SH	DFND	1	0	0	14,613

	ETF										
ALPHABET INC	CAP STK CL C	02079K107	3,087	20,275	SH	DFND	1	0	0	20,275	
MCDONALDS CORP	COM	580135101	3,261	11,565	SH	DFND	1	0	0	11,565	
CISCO SYS INC	COM	17275R102	3,315	66,422	SH	DFND	1,2	11	0	66,411	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,347	14,640	SH	DFND	1	0	0	14,640	
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,413	82,788	SH	DFND	1	0	0	82,788	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,439	18,403	SH	DFND	1	0	0	18,403	
ISHARES TR	MSCI PERU AND GL	464289842	3,523	89,953	SH	DFND	2	89,953	0	0	
AMGEN INC	COM	031162100	3,604	12,677	SH	DFND	1	0	0	12,677	
ISHARES TR	CHINA LG-CAP ETF	464287184	3,611	150,000	SH	DFND	2	150,000	0	0	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	3,741	41,612	SH	DFND	1	0	0	41,612	
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,797	72,357	SH	DFND	1	0	0	72,357	
BLACKSTONE INC	COM	09260D107	3,870	29,458	SH	DFND	1	0	0	29,458	
ISHARES TR	CORE HIGH DV ETF	46429B663	3,871	35,125	SH	DFND	1	0	0	35,125	
ISHARES TR	SHRT NAT MUN ETF	464288158	3,890	37,144	SH	DFND	1	0	0	37,144	
QUALCOMM INC	COM	747525103	3,947	23,315	SH	DFND	1	0	0	23,315	
PEPSICO INC	COM	713448108	4,007	22,745	SH	DFND	1	0	0	22,745	
ISHARES TR	U S EQUITY FACTR	46434V282	4,020	74,711	SH	DFND	1	0	0	74,711	
ISHARES TR	ASIA 50 ETF	464288430	4,177	68,800	SH	DFND	2	68,800	0	0	
SOUTHERN CO	COM	842587107	4,197	58,496	SH	DFND	1	0	0	58,496	
ALPHABET INC	CAP STK CL A	02079K305	4,218	27,944	SH	DFND	1	0	0	27,944	
JOHNSON & JOHNSON	COM	478160104	4,329	27,368	SH	DFND	1	0	0	27,368	
ISHARES TR	S&P 500 GRWT ETF	464287309	4,441	52,596	SH	DFND	1	0	0	52,596	
SELECT SECTOR SPDR TR	INDL	81369Y704	4,480	35,571	SH	DFND	1	0	0	35,571	
MERCK & CO INC	COM	58933Y105	4,543	34,234	SH	DFND	1	0	0	34,234	
CATERPILLAR INC	COM	149123101	4,665	12,731	SH	DFND	1	0	0	12,731	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,682	11,133	SH	DFND	1	0	0	11,133	
PACER FDS TR	US CASH COWS 100	69374H881	4,766	82,024	SH	DFND	1	0	0	82,024	
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	4,775	88,891	SH	DFND	1	0	0	88,891	
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,810	19,250	SH	DFND	1,2	1	0	19,249	
EXXON MOBIL CORP	COM	30231G102	5,025	43,226	SH	DFND	1	0	0	43,226	
ABBVIE INC	COM	00287Y109	5,117	28,098	SH	DFND	1	0	0	28,098	
CHEVRON CORP NEW	COM	166764100	5,155	32,681	SH	DFND	1	0	0	32,681	
PROCTER AND GAMBLE CO	COM	742718109	5,208	32,097	SH	DFND	1	0	0	32,097	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	5,579	137,053	SH	DFND	1	0	0	137,053	

FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	5,950	317,717	SH	DFND	1	0	0	317,717
HOME DEPOT INC	COM	437076102	5,958	15,531	SH	DFND	1	0	0	15,531
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,033	33,035	SH	DFND	1	0	0	33,035
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	6,068	29,723	SH	DFND	1	0	0	29,723
JPMORGAN CHASE & CO	COM	46625H100	6,076	30,332	SH	DFND	1	0	0	30,332
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	6,123	175,861	SH	DFND	1	0	0	175,861
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	6,200	33,940	SH	DFND	1	0	0	33,940
AMETEK INC	COM	031100100	6,219	34,003	SH	DFND	1	0	0	34,003
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	7,106	168,258	SH	DFND	1	0	0	168,258
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,185	13,697	SH	DFND	1,2	589	0	13,108
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	7,303	167,506	SH	DFND	1	0	0	167,506
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	7,905	140,742	SH	DFND	1	0	0	140,742
ISHARES TR	CORE S&P TTL STK	464287150	8,020	69,554	SH	DFND	1	0	0	69,554
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,766	46,891	SH	DFND	1	0	0	46,891
ISHARES TR	CORE S&P SCP ETF	464287804	10,049	90,940	SH	DFND	1	0	0	90,940
VANGUARD INDEX FDS	GROWTH ETF	922908736	10,694	31,069	SH	DFND	1,2	1	0	31,068
ISHARES TR	CORE S&P MCP ETF	464287507	12,512	206,015	SH	DFND	1	0	0	206,015
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	12,664	104,687	SH	DFND	1	0	0	104,687
AMAZON COM INC	COM	023135106	12,704	70,428	SH	DFND	1	0	0	70,428
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	12,734	48,994	SH	DFND	1	0	0	48,994
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	12,915	367,018	SH	DFND	1	0	0	367,018
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	13,764	229,917	SH	DFND	1	0	0	229,917
MICROSOFT CORP	COM	594918104	14,577	34,647	SH	DFND	1	0	0	34,647
NVIDIA CORPORATION	COM	67066G104	15,293	16,925	SH	DFND	1	0	0	16,925
ISHARES TR	MSCI EAFE ETF	464287465	15,603	195,374	SH	DFND	1	0	0	195,374
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	15,611	105,670	SH	DFND	1,2	73	0	105,597
FIRST TR EXCHNG TRADED FD VI	FT VEST FD OF BU	33740F755	17,358	620,801	SH	DFND	1	0	0	620,801
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	19,917	117,597	SH	DFND	1	0	0	117,597
APPLE INC	COM	037833100	21,277	124,076	SH	DFND	1	0	0	124,076
ISHARES TR	RUS MID CAP ETF	464287499	33,265	395,599	SH	DFND	1	0	0	395,599

ISHARES TR	RUS 1000 VAL ETF	464287598	53,995	301,462	SH	DFND	1	0	0	301,462
ISHARES TR	CORE S&P500 ETF	464287200	68,316	129,947	SH	DFND	1	0	0	129,947
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	87,073	181,138	SH	DFND	1	0	0	181,138