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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 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: [09-30-2022](#)

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](#)

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: [2054143367](#)

Signature, Place, and Date of Signing:

[John Calvano](#) [Birmingham, AL](#) [11-08-2022](#)
[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: [200](#)
Form 13F Information Table Value Total: [188,727](#)
(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 Name

File Number

- 1 028-17766 SA Stone Investment Advisors Inc.
 - 2 028-21283 STONEX FINANCIAL INC.
-

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

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FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
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hours per response: 23.8

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 |
|----------------------------------|--------------------|-----------|--------------------|--------------------------|---|------------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAGER | VOTING AUTHORITY SOLE SHARED NONE |
| CEL-SCI CORP | COM PAR NEW | 150837607 | 32 | 10,200 | SH | DFND | 1 0 0 10,200 |
| ARES CAPITAL CORP | COM | 04010L103 | 173 | 10,225 | SH | DFND | 1 0 0 10,225 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 128 | 10,557 | SH | DFND | 1 0 0 10,557 |
| WARNER BROS DISCOVERY INC | COM SER A | 934423104 | 123 | 10,664 | SH | DFND | 1 0 0 10,664 |
| EATON VANCE TAX- MANAGED DIVE | COM | 27828N102 | 126 | 11,640 | SH | DFND | 1,2 11,140 0 500 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 177 | 11,701 | SH | DFND | 1 0 0 11,701 |
| GRAPHEX GROUP LTD | SPONSORED ADS | 38867H104 | 17 | 13,000 | SH | DFND | 2 13,000 0 0 |
| BABCOCK & WILCOX ENTERPRISES | COM | 05614L209 | 86 | 13,503 | SH | DFND | 1 0 0 13,503 |
| THERATECHNOLOGIES INC | COM | 88338H100 | 33 | 14,000 | SH | DFND | 1 0 0 14,000 |
| ORANGE | SPONSORED ADR | 684060106 | 133 | 14,811 | SH | DFND | 1,2 12,355 0 2,456 |
| BIORESTORATIVE THERAPIES INC | COM NEW | 090655606 | 48 | 14,954 | SH | DFND | 1,2 74 0 14,880 |
| STAR GROUP L P | UNIT LTD PARTNR | 85512C105 | 122 | 15,000 | SH | DFND | 1 0 0 15,000 |
| COEUR MNG INC | COM NEW | 192108504 | 55 | 16,100 | SH | DFND | 1 0 0 16,100 |
| ZOMEDICA CORP | COM | 98980M109 | 4 | 20,000 | SH | DFND | 1 0 0 20,000 |
| IRIDEX CORP | COM | 462684101 | 59 | 24,400 | SH | DFND | 1 0 0 24,400 |
| GENPREX INC | COM | 372446104 | 50 | 35,150 | SH | DFND | 1 0 0 35,150 |
| SHARECARE INC | COM CL A | 81948W104 | 196 | 103,328 | SH | DFND | 1 0 0 103,328 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 200 | 835 | SH | DFND | 1 0 0 835 |
| SCHWAB CHARLES CORP | COM | 808513105 | 201 | 2,793 | SH | DFND | 1,2 10 0 2,783 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 207 | 2,576 | SH | DFND | 1 0 0 2,576 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 211 | 3,406 | SH | DFND | 1,2 11 0 3,395 |
| HCA HEALTHCARE INC | COM | 40412C101 | 213 | 1,157 | SH | DFND | 1 0 0 1,157 |
| EQT CORP | COM | 26884L109 | 213 | 5,223 | SH | DFND | 1 0 0 5,223 |
| PPL CORP | COM | 69351T106 | 214 | 8,360 | SH | DFND | 1 0 0 8,360 |
| BP PLC | SPONSORED ADR | 055622104 | 214 | 7,510 | SH | DFND | 1 0 0 7,510 |
| AMERICAN EXPRESS CO | COM | 025816109 | 216 | 1,603 | SH | DFND | 1 0 0 1,603 |

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|------------------------------|------------------|-----------|-----|---------|----|------|-----|--------|---|---------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 216 | 3,413 | SH | DFND | 1 | 0 | 0 | 3,413 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 218 | 6,046 | SH | DFND | 1 | 0 | 0 | 6,046 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 221 | 6,290 | SH | DFND | 1 | 0 | 0 | 6,290 |
| TRINSEO PLC | SHS | G9059U107 | 221 | 12,089 | SH | DFND | 1 | 0 | 0 | 12,089 |
| AIRBNB INC | COM CL A | 009066101 | 224 | 2,131 | SH | DFND | 1 | 0 | 0 | 2,131 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 225 | 2,438 | SH | DFND | 1 | 0 | 0 | 2,438 |
| ZOETIS INC | CL A | 98978V103 | 227 | 1,528 | SH | DFND | 1 | 0 | 0 | 1,528 |
| BLACKROCK ENHANCED EQUITY DI | COM | 09251A104 | 228 | 28,093 | SH | DFND | 2 | 28,093 | 0 | 0 |
| ABRDN GLOBAL PREMIER PPTYS F | COM SH BEN INT | 00302L108 | 229 | 60,000 | SH | DFND | 2 | 60,000 | 0 | 0 |
| VIR BIOTECHNOLOGY INC | COM | 92764N102 | 233 | 12,105 | SH | DFND | 1 | 0 | 0 | 12,105 |
| BLACKROCK MUNIHOLDINGS QUALI | COM | 09254C107 | 235 | 24,141 | SH | DFND | 2 | 24,141 | 0 | 0 |
| ISHARES TR | MSCI PERU ETF | 464289842 | 240 | 9,789 | SH | DFND | 2 | 9,789 | 0 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 242 | 15,583 | SH | DFND | 1 | 0 | 0 | 15,583 |
| OMNICOM GROUP INC | COM | 681919106 | 243 | 3,804 | SH | DFND | 1 | 0 | 0 | 3,804 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 244 | 843 | SH | DFND | 1,2 | 3 | 0 | 840 |
| ALLEGHANY CORP MD | COM | 017175100 | 250 | 298 | SH | DFND | 1 | 0 | 0 | 298 |
| CROWN CASTLE INC | COM | 22822V101 | 252 | 1,744 | SH | DFND | 1 | 0 | 0 | 1,744 |
| TEKLA HEALTHCARE OPPORTUNITI | SHS | 879105104 | 260 | 14,335 | SH | DFND | 1 | 0 | 0 | 14,335 |
| TEKLA HEALTHCARE INVS | SH BEN INT | 87911J103 | 262 | 15,152 | SH | DFND | 1 | 0 | 0 | 15,152 |
| CONOCOPHILLIPS | COM | 20825C104 | 281 | 2,712 | SH | DFND | 1 | 0 | 0 | 2,712 |
| NUCOR CORP | COM | 670346105 | 286 | 2,663 | SH | DFND | 1 | 0 | 0 | 2,663 |
| SNAP ON INC | COM | 833034101 | 287 | 1,425 | SH | DFND | 1 | 0 | 0 | 1,425 |
| SILVERCREST METALS INC | COM | 828363101 | 294 | 53,240 | SH | DFND | 1 | 0 | 0 | 53,240 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 303 | 9,664 | SH | DFND | 1 | 0 | 0 | 9,664 |
| MAG SILVER CORP | COM | 55903Q104 | 304 | 24,350 | SH | DFND | 1 | 0 | 0 | 24,350 |
| ORACLE CORP | COM | 68389X105 | 305 | 4,994 | SH | DFND | 1 | 0 | 0 | 4,994 |
| WASTE MGMT INC DEL | COM | 94106L109 | 310 | 1,934 | SH | DFND | 1 | 0 | 0 | 1,934 |
| ISHARES INC | US INTL HGH YLD | 464286178 | 313 | 8,039 | SH | DFND | 2 | 8,039 | 0 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 314 | 3,773 | SH | DFND | 1 | 0 | 0 | 3,773 |
| MEDTRONIC PLC | SHS | G5960L103 | 327 | 4,018 | SH | DFND | 1,2 | 10 | 0 | 4,008 |
| SYSCO CORP | COM | 871829107 | 328 | 4,636 | SH | DFND | 1 | 0 | 0 | 4,636 |
| VANECK ETF TRUST | EMERGING MRKT HI | 92189F353 | 334 | 19,813 | SH | DFND | 2 | 19,813 | 0 | 0 |
| B2GOLD CORP | COM | 11777Q209 | 335 | 104,150 | SH | DFND | 1 | 0 | 0 | 104,150 |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 346 | 52,210 | SH | DFND | 1 | 0 | 0 | 52,210 |
| SMUCKER J M CO | COM NEW | 832696405 | 350 | 2,545 | SH | DFND | 1 | 0 | 0 | 2,545 |
| BOEING CO | COM | 097023105 | 352 | 2,905 | SH | DFND | 1 | 0 | 0 | 2,905 |
| PPG INDS INC | COM | 693506107 | 365 | 3,295 | SH | DFND | 1 | 0 | 0 | 3,295 |

| | | | | | | | | | | |
|---------------------------------|---------------------|-----------|-----|--------|----|------|-----|--------|---|--------|
| FRANKLIN TEMPLETON ETF TR | US CORE BOND ETF | 35473P553 | 366 | 17,430 | SH | DFND | 1 | 0 | 0 | 17,430 |
| ENBRIDGE INC | COM | 29250N105 | 369 | 9,951 | SH | DFND | 1 | 0 | 0 | 9,951 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 372 | 4,301 | SH | DFND | 1 | 0 | 0 | 4,301 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 377 | 6,842 | SH | DFND | 1 | 0 | 0 | 6,842 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 389 | 1,414 | SH | DFND | 1 | 0 | 0 | 1,414 |
| NEXTERA ENERGY PARTNERS LP | COM UNIT PART IN | 65341B106 | 397 | 5,496 | SH | DFND | 1 | 0 | 0 | 5,496 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 406 | 11,809 | SH | DFND | 1 | 0 | 0 | 11,809 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 406 | 8,065 | SH | DFND | 1 | 0 | 0 | 8,065 |
| ATMOS ENERGY CORP | COM | 049560105 | 410 | 4,030 | SH | DFND | 1 | 0 | 0 | 4,030 |
| FEDEX CORP | COM | 31428X106 | 411 | 2,747 | SH | DFND | 1 | 0 | 0 | 2,747 |
| SPROTT PHYSICAL GOLD & SILVE | TR UNIT | 85208R101 | 411 | 26,400 | SH | DFND | 1 | 0 | 0 | 26,400 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 419 | 35,130 | SH | DFND | 1 | 0 | 0 | 35,130 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 421 | 7,516 | SH | DFND | 1,2 | 6 | 0 | 7,510 |
| T-MOBILE US INC | COM | 872590104 | 421 | 3,135 | SH | DFND | 1 | 0 | 0 | 3,135 |
| FORD MTR CO DEL | COM | 345370860 | 424 | 37,815 | SH | DFND | 1 | 0 | 0 | 37,815 |
| NIKE INC | CL B | 654106103 | 430 | 5,157 | SH | DFND | 1 | 0 | 0 | 5,157 |
| ALTRIA GROUP INC | COM | 02209S103 | 431 | 10,447 | SH | DFND | 1 | 0 | 0 | 10,447 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 441 | 13,546 | SH | DFND | 1,2 | 12,647 | 0 | 899 |
| PUBLIC STORAGE | COM | 74460D109 | 456 | 1,558 | SH | DFND | 1 | 0 | 0 | 1,558 |
| GENERAL MLS INC | COM | 370334104 | 456 | 5,956 | SH | DFND | 1 | 0 | 0 | 5,956 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 457 | 14,426 | SH | DFND | 1 | 0 | 0 | 14,426 |
| GILEAD SCIENCES INC | COM | 375558103 | 459 | 7,443 | SH | DFND | 1 | 0 | 0 | 7,443 |
| TEXAS INSTRS INC | COM | 882508104 | 460 | 2,973 | SH | DFND | 1 | 0 | 0 | 2,973 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 463 | 41,939 | SH | DFND | 1 | 0 | 0 | 41,939 |
| APPLIED MATLS INC | COM | 038222105 | 469 | 5,730 | SH | DFND | 1 | 0 | 0 | 5,730 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 471 | 7,826 | SH | DFND | 1 | 0 | 0 | 7,826 |
| ALBEMARLE CORP | COM | 012653101 | 474 | 1,791 | SH | DFND | 1 | 0 | 0 | 1,791 |
| AFLAC INC | COM | 001055102 | 509 | 9,056 | SH | DFND | 1 | 0 | 0 | 9,056 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 515 | 6,437 | SH | DFND | 1,2 | 5,500 | 0 | 937 |
| KEYCORP | COM | 493267108 | 525 | 32,783 | SH | DFND | 1 | 0 | 0 | 32,783 |
| SEA LTD | SPONSORD ADS | 81141R100 | 525 | 9,370 | SH | DFND | 1 | 0 | 0 | 9,370 |
| STARBUCKS CORP | COM | 855244109 | 525 | 6,236 | SH | DFND | 1 | 0 | 0 | 6,236 |
| BCE INC | COM NEW | 05534B760 | 527 | 12,365 | SH | DFND | 1 | 0 | 0 | 12,365 |
| BLACKROCK INC | COM | 09247X101 | 532 | 966 | SH | DFND | 1,2 | 1 | 0 | 965 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 533 | 2,345 | SH | DFND | 1 | 0 | 0 | 2,345 |
| FREEMPORT-MCMORAN INC | CL B | 35671D857 | 537 | 19,656 | SH | DFND | 1 | 0 | 0 | 19,656 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 542 | 4,167 | SH | DFND | 1 | 0 | 0 | 4,167 |

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|------------------------------|----------------|-----------|-----|--------|----|------|-----|--------|---|--------|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 544 | 22,878 | SH | DFND | 1 | 0 | 0 | 22,878 |
| ABBOTT LABS | COM | 002824100 | 565 | 5,842 | SH | DFND | 1,2 | 342 | 0 | 5,500 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 577 | 8,937 | SH | DFND | 1 | 0 | 0 | 8,937 |
| UNION PAC CORP | COM | 907818108 | 582 | 2,987 | SH | DFND | 1 | 0 | 0 | 2,987 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 583 | 2,265 | SH | DFND | 1 | 0 | 0 | 2,265 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 585 | 2,725 | SH | DFND | 1 | 0 | 0 | 2,725 |
| BLOCK INC | CL A | 852234103 | 591 | 10,748 | SH | DFND | 1,2 | 4 | 0 | 10,744 |
| HONEYWELL INTL INC | COM | 438516106 | 609 | 3,648 | SH | DFND | 1 | 0 | 0 | 3,648 |
| EMERSON ELEC CO | COM | 291011104 | 610 | 8,333 | SH | DFND | 1 | 0 | 0 | 8,333 |
| META PLATFORMS INC | CL A | 30303M102 | 631 | 4,647 | SH | DFND | 1 | 0 | 0 | 4,647 |
| 3M CO | COM | 88579Y101 | 639 | 5,786 | SH | DFND | 1 | 0 | 0 | 5,786 |
| EXELON CORP | COM | 30161N101 | 657 | 17,543 | SH | DFND | 1 | 0 | 0 | 17,543 |
| NEXTERA ENERGY INC | COM | 65339F101 | 657 | 8,383 | SH | DFND | 1 | 0 | 0 | 8,383 |
| TRUIST FINL CORP | COM | 89832Q109 | 657 | 15,097 | SH | DFND | 1 | 0 | 0 | 15,097 |
| COMCAST CORP NEW | CL A | 20030N101 | 671 | 22,870 | SH | DFND | 1 | 0 | 0 | 22,870 |
| SPROTT PHYSICAL GOLD TR | UNIT | 85207H104 | 675 | 52,700 | SH | DFND | 1 | 0 | 0 | 52,700 |
| MORGAN STANLEY | COM NEW | 617446448 | 675 | 8,544 | SH | DFND | 1 | 0 | 0 | 8,544 |
| DEERE & CO | COM | 244199105 | 677 | 2,022 | SH | DFND | 1 | 0 | 0 | 2,022 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 690 | 1,359 | SH | DFND | 1 | 0 | 0 | 1,359 |
| PRUDENTIAL FINL INC | COM | 744320102 | 701 | 8,167 | SH | DFND | 1 | 0 | 0 | 8,167 |
| CORNING INC | COM | 219350105 | 701 | 24,144 | SH | DFND | 1,2 | 8 | 0 | 24,136 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 703 | 1,494 | SH | DFND | 1 | 0 | 0 | 1,494 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 703 | 2,474 | SH | DFND | 1 | 0 | 0 | 2,474 |
| BK OF AMERICA CORP | COM | 060505104 | 722 | 23,841 | SH | DFND | 1 | 0 | 0 | 23,841 |
| US BANCORP DEL | COM NEW | 902973304 | 724 | 17,753 | SH | DFND | 1 | 0 | 0 | 17,753 |
| DISNEY WALT CO | COM | 254687106 | 728 | 7,722 | SH | DFND | 1 | 0 | 0 | 7,722 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 735 | 43,302 | SH | DFND | 1 | 0 | 0 | 43,302 |
| NUVEEN S&P 500 BUY-WRITE INC | COM | 6706ER101 | 740 | 61,050 | SH | DFND | 1 | 0 | 0 | 61,050 |
| GOLDMAN SACHS ETF TR | INNOVAT EQ ETF | 38149W820 | 745 | 19,164 | SH | DFND | 2 | 19,164 | 0 | 0 |
| LIVENT CORP | COM | 53814L108 | 748 | 24,418 | SH | DFND | 1 | 0 | 0 | 24,418 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 750 | 8,719 | SH | DFND | 1 | 0 | 0 | 8,719 |
| INTEL CORP | COM | 458140100 | 751 | 29,131 | SH | DFND | 1 | 0 | 0 | 29,131 |
| DANAHER CORPORATION | COM | 235851102 | 758 | 2,932 | SH | DFND | 1 | 0 | 0 | 2,932 |
| SALESFORCE INC | COM | 79466L302 | 762 | 5,301 | SH | DFND | 1 | 0 | 0 | 5,301 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 802 | 2,244 | SH | DFND | 2 | 2,244 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 806 | 3,960 | SH | DFND | 1 | 0 | 0 | 3,960 |
| DOMINION ENERGY INC | COM | 25746U109 | 810 | 11,724 | SH | DFND | 1,2 | 6 | 0 | 11,718 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 822 | 7,241 | SH | DFND | 1 | 0 | 0 | 7,241 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 835 | 8,974 | SH | DFND | 1 | 0 | 0 | 8,974 |

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|---------------------------------|-------------------|-----------|-------|---------|----|------|-----|--------|---|---------|
| CSX CORP | COM | 126408103 | 835 | 31,358 | SH | DFND | 1 | 0 | 0 | 31,358 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 846 | 31,052 | SH | DFND | 1 | 0 | 0 | 31,052 |
| AT&T INC | COM | 00206R102 | 874 | 56,969 | SH | DFND | 1 | 0 | 0 | 56,969 |
| NETFLIX INC | COM | 64110L106 | 885 | 3,760 | SH | DFND | 1,2 | 1 | 0 | 3,759 |
| SHOPIFY INC | CL A | 82509L107 | 891 | 33,086 | SH | DFND | 1 | 0 | 0 | 33,086 |
| BK OF AMERICA CORP | 7.25%CNV PFD L | 060505682 | 899 | 755 | SH | DFND | 1 | 0 | 0 | 755 |
| VALERO ENERGY CORP | COM | 91913Y100 | 912 | 8,532 | SH | DFND | 1 | 0 | 0 | 8,532 |
| INSTEEL INDS INC | COM | 45774W108 | 937 | 35,315 | SH | DFND | 1 | 0 | 0 | 35,315 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 949 | 57,060 | SH | DFND | 1 | 0 | 0 | 57,060 |
| CATERPILLAR INC | COM | 149123101 | 1,039 | 6,332 | SH | DFND | 1 | 0 | 0 | 6,332 |
| WELLS FARGO CO NEW | PERP PFD CNV A | 949746804 | 1,061 | 881 | SH | DFND | 1 | 0 | 0 | 881 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 1,066 | 102,233 | SH | DFND | 1 | 0 | 0 | 102,233 |
| COCA COLA CO | COM | 191216100 | 1,071 | 18,972 | SH | DFND | 1 | 0 | 0 | 18,972 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 1,132 | 6,871 | SH | DFND | 1 | 0 | 0 | 6,871 |
| LOWES COS INC | COM | 548661107 | 1,143 | 6,084 | SH | DFND | 1 | 0 | 0 | 6,084 |
| VISA INC | COM CL A | 92826C839 | 1,154 | 6,497 | SH | DFND | 1 | 0 | 0 | 6,497 |
| HUMANA INC | COM | 444859102 | 1,163 | 2,393 | SH | DFND | 1 | 0 | 0 | 2,393 |
| BROADCOM INC | COM | 11135F101 | 1,191 | 2,683 | SH | DFND | 1 | 0 | 0 | 2,683 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,199 | 14,228 | SH | DFND | 1 | 0 | 0 | 14,228 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 1,206 | 12,545 | SH | DFND | 1 | 0 | 0 | 12,545 |
| CVS HEALTH CORP | COM | 126650100 | 1,269 | 13,301 | SH | DFND | 1 | 0 | 0 | 13,301 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,311 | 6,402 | SH | DFND | 1 | 0 | 0 | 6,402 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,336 | 3,459 | SH | DFND | 1 | 0 | 0 | 3,459 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,379 | 11,607 | SH | DFND | 1 | 0 | 0 | 11,607 |
| GOLDMAN SACHS ETF TR | FUTURE HEALTH | 38149W770 | 1,398 | 49,178 | SH | DFND | 2 | 49,178 | 0 | 0 |
| DOW INC | COM | 260557103 | 1,436 | 32,687 | SH | DFND | 1 | 0 | 0 | 32,687 |
| MCDONALDS CORP | COM | 580135101 | 1,526 | 6,612 | SH | DFND | 1 | 0 | 0 | 6,612 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1,575 | 22,161 | SH | DFND | 1 | 0 | 0 | 22,161 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,638 | 43,150 | SH | DFND | 1 | 0 | 0 | 43,150 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 1,709 | 74,194 | SH | DFND | 1 | 0 | 0 | 74,194 |
| PFIZER INC | COM | 717081103 | 1,750 | 40,002 | SH | DFND | 1 | 0 | 0 | 40,002 |
| WALMART INC | COM | 931142103 | 1,780 | 13,724 | SH | DFND | 1,2 | 6 | 0 | 13,718 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1,833 | 27,465 | SH | DFND | 1 | 0 | 0 | 27,465 |
| GOLDMAN SACHS ETF TR | FUTURE | 38149W796 | 1,838 | 69,134 | SH | DFND | 2 | 69,134 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,844 | 11,415 | SH | DFND | 1 | 0 | 0 | 11,415 |
| LILLY ELI & CO | COM | 532457108 | 1,901 | 5,878 | SH | DFND | 1 | 0 | 0 | 5,878 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,907 | 4,037 | SH | DFND | 1 | 0 | 0 | 4,037 |

| | | | | | | | | | | |
|-------------------------------|-----------------|-----------|--------|---------|----|------|-----|-----|---|---------|
| MERCK & CO INC | COM | 58933Y105 | 1,913 | 22,037 | SH | DFND | 1,2 | 8 | 0 | 22,029 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 1,966 | 20,549 | SH | DFND | 1 | 0 | 0 | 20,549 |
| BLACKSTONE INC | COM | 09260D107 | 1,974 | 23,587 | SH | DFND | 1,2 | 4 | 0 | 23,583 |
| CISCO SYS INC | COM | 17275R102 | 1,976 | 49,393 | SH | DFND | 1 | 0 | 0 | 49,393 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 2,000 | 27,768 | SH | DFND | 1,2 | 800 | 0 | 26,968 |
| AMGEN INC | COM | 031162100 | 2,039 | 9,044 | SH | DFND | 1,2 | 3 | 0 | 9,041 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,070 | 4,100 | SH | DFND | 1 | 0 | 0 | 4,100 |
| PEPSICO INC | COM | 713448108 | 2,132 | 13,059 | SH | DFND | 1 | 0 | 0 | 13,059 |
| QUALCOMM INC | COM | 747525103 | 2,191 | 19,389 | SH | DFND | 1 | 0 | 0 | 19,389 |
| NVIDIA CORPORATION | COM | 67066G104 | 2,212 | 18,223 | SH | DFND | 1 | 0 | 0 | 18,223 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,325 | 18,418 | SH | DFND | 1 | 0 | 0 | 18,418 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,366 | 22,638 | SH | DFND | 1 | 0 | 0 | 22,638 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,557 | 29,282 | SH | DFND | 1 | 0 | 0 | 29,282 |
| ABBVIE INC | COM | 00287Y109 | 2,813 | 20,960 | SH | DFND | 1,2 | 5 | 0 | 20,955 |
| HOME DEPOT INC | COM | 437076102 | 2,959 | 10,724 | SH | DFND | 1 | 0 | 0 | 10,724 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2,987 | 11,188 | SH | DFND | 1 | 0 | 0 | 11,188 |
| SOUTHERN CO | COM | 842587107 | 3,003 | 44,156 | SH | DFND | 1 | 0 | 0 | 44,156 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,039 | 18,604 | SH | DFND | 1,2 | 6 | 0 | 18,598 |
| CHEVRON CORP NEW | COM | 166764100 | 3,571 | 24,858 | SH | DFND | 1 | 0 | 0 | 24,858 |
| TESLA INC | COM | 88160R101 | 3,908 | 14,735 | SH | DFND | 1 | 0 | 0 | 14,735 |
| AMETEK INC | COM | 031100100 | 4,216 | 37,179 | SH | DFND | 1 | 0 | 0 | 37,179 |
| MICROSOFT CORP | COM | 594918104 | 6,233 | 26,761 | SH | DFND | 1 | 0 | 0 | 26,761 |
| AMAZON COM INC | COM | 023135106 | 7,563 | 66,931 | SH | DFND | 1 | 0 | 0 | 66,931 |
| APPLE INC | COM | 037833100 | 15,519 | 112,297 | SH | DFND | 1 | 0 | 0 | 112,297 |