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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: 09-30-2024

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 11-12-2024
[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: 303
Form 13F Information Table Value Total: 1,135,910
(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	CIK
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applicable)

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		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
CROWN LNG HLDGS LTD	*W EXP 07/09/202	G268AP117		0	10,000	SH		DFND	2	10,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300		187	10,131	SH		DFND	1	0	0	10,131
COEUR MNG INC	COM NEW	192108504		72	10,460	SH		DFND	1	0	0	10,460
PIMCO CORPORATE & INCM STRG	COM	72200U100		165	11,547	SH		DFND	1	0	0	11,547
MEDICAL PPTYS TRUST INC	COM	58463J304		69	11,627	SH		DFND	1	0	0	11,627
WINVEST ACQUISITION CORP	*W EXP 08/09/202	97655B117		0	12,333	SH		DFND	2	12,333	0	0
BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	G1263B116		0	13,146	SH		DFND	2	13,146	0	0
TRINSEO PLC	SHS	G9059U107		68	13,400	SH		DFND	1	0	0	13,400
BABCOCK & WILCOX ENTERPRISES	COM	05614L209		28	13,500	SH		DFND	1	0	0	13,500
EMERSON RADIO CORP	COM NEW	291087203		8	14,732	SH		DFND	2	14,732	0	0
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128		2	14,926	SH		DFND	2	14,926	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105		176	15,000	SH		DFND	1	0	0	15,000
CERENCE INC	COM	156727109		50	16,000	SH		DFND	1	0	0	16,000
CAREMAX INC	*W EXP 06/08/202	14171W111		0	18,161	SH		DFND	2	18,161	0	0
ADITXT INC	COM	007025604		2	19,423	SH		DFND	2	19,423	0	0
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114		1	19,589	SH		DFND	2	19,589	0	0
ATHIRA PHARMA INC	COM	04746L104		9	19,679	SH		DFND	2	19,679	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109		85	19,920	SH		DFND	1	0	0	19,920
ZOMEDICA CORP	COM	98980M109		3	20,000	SH		DFND	1	0	0	20,000
AKOUSTIS TECHNOLOGIES INC	COM	00973N102		3	28,276	SH		DFND	2	28,276	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107		33	30,826	SH		DFND	1	0	0	30,826
EVE HLDG INC	*W EXP 05/09/202	29970N112		3	31,400	SH		DFND	2	31,400	0	0
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111		3	32,245	SH		DFND	2	32,245	0	0
SHF HOLDINGS INC	CLASS A COM	824430102		18	33,105	SH		DFND	2	33,105	0	0
WALLBOX NV	*W EXP 10/01/202	N94209116		3	34,484	SH		DFND	2	34,484	0	0

VSEE HEALTH INC	*W EXP 99/99/999	92919Y110	1	37,025	SH	DFND	2	37,025	0	0
BM TECHNOLOGIES INC	*W EXP 01/04/202	05591L115	1	37,277	SH	DFND	2	37,277	0	0
GABELLI UTIL TR	RIGHT 10/21/2024	36240A184	1	40,597	SH	DFND	2	40,597	0	0
NUKKLEUS INC	*W EXP 12/04/202	67054R112	0	48,483	SH	DFND	2	48,483	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	87	50,100	SH	DFND	1	0	0	50,100
DAVE INC	*W EXP 01/05/202	23834J110	4	85,308	SH	DFND	2	85,308	0	0
VERTEX ENERGY INC	COM	92534K107	12	100,000	SH	DFND	1	0	0	100,000
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ-100	33740F193	223	11,000	SH	DFND	1	0	0	11,000
FORD MTR CO	COM	345370860	231	21,840	SH	DFND	1,2	9	0	21,831
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	231	10,446	SH	DFND	1	0	0	10,446
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	255	11,886	SH	DFND	1	0	0	11,886
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F417	256	10,954	SH	DFND	1	0	0	10,954
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	257	10,646	SH	DFND	1	0	0	10,646
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	258	12,577	SH	DFND	1	0	0	12,577
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	260	10,858	SH	DFND	1	0	0	10,858
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	261	32,124	SH	DFND	1	0	0	32,124
INTEL CORP	COM	458140100	263	11,232	SH	DFND	1,2	18	0	11,214
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	274	26,250	SH	DFND	1	0	0	26,250
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	275	10,762	SH	DFND	1	0	0	10,762
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	295	15,322	SH	DFND	1	0	0	15,322
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	301	16,681	SH	DFND	1	0	0	16,681
B2GOLD CORP	COM	11777Q209	306	99,500	SH	DFND	1	0	0	99,500
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	314	11,724	SH	DFND	1	0	0	11,724
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740U836	326	12,203	SH	DFND	1	0	0	12,203
ISHARES TR	INTL SEL DIV ETF	464288448	328	10,851	SH	DFND	1	0	0	10,851
ARK ETF TR	FINTECH INNOVA	00214Q708	329	11,025	SH	DFND	1,2	60	0	10,965
PAN AMERN SILVER CORP	COM	697900108	330	15,814	SH	DFND	1	0	0	15,814
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	335	11,700	SH	DFND	1	0	0	11,700
MAG SILVER CORP	COM	55903Q104	342	24,375	SH	DFND	1	0	0	24,375
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	353	10,262	SH	DFND	1	0	0	10,262
FIRST HORIZON CORPORATION	COM	320517105	354	22,565	SH	DFND	1	0	0	22,565
SPDR SER TR	PORTFOLIO SHORT	78464A474	366	12,074	SH	DFND	1	0	0	12,074
DNP SELECT INCOME FD INC	COM	23325P104	377	37,321	SH	DFND	1	0	0	37,321

FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	391	14,492	SH	DFND	1	0	0	14,492
BARRICK GOLD CORP	COM	067901108	397	19,947	SH	DFND	1	0	0	19,947
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	429	10,281	SH	DFND	1	0	0	10,281
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	434	10,506	SH	DFND	1	0	0	10,506
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	435	11,927	SH	DFND	1	0	0	11,927
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	441	27,169	SH	DFND	1	0	0	27,169
FIRST TR EXCHANGE TRADED FD	GROWTH STRENGTH	33733E823	450	14,427	SH	DFND	1	0	0	14,427
CORNERSTONE STRATEGIC VALUE	COM	21924B302	464	60,404	SH	DFND	1	0	0	60,404
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	471	15,910	SH	DFND	1	0	0	15,910
FIRST TR EXCH TRADED FD III	FT VEST SMID	33738D820	478	21,671	SH	DFND	1	0	0	21,671
SILVERCREST METALS INC	COM	828363101	484	52,375	SH	DFND	1	0	0	52,375
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	491	11,752	SH	DFND	1	0	0	11,752
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	494	23,600	SH	DFND	1	0	0	23,600
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	525	13,114	SH	DFND	1	0	0	13,114
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	526	14,297	SH	DFND	1	0	0	14,297
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	528	13,887	SH	DFND	1	0	0	13,887
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	537	17,630	SH	DFND	1	0	0	17,630
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	537	13,497	SH	DFND	1	0	0	13,497
SCHLUMBERGER LTD	COM STK	806857108	538	12,756	SH	DFND	1	0	0	12,756
ISHARES TR	LIFEPATH TGT2035	46438G810	549	17,728	SH	DFND	2	17,728	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	556	16,953	SH	DFND	1	0	0	16,953
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	563	24,460	SH	DFND	1	0	0	24,460
EA SERIES TRUST	STRIVE US ENERGY	02072L722	566	20,141	SH	DFND	1	0	0	20,141
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F219	575	28,140	SH	DFND	1	0	0	28,140
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	582	23,666	SH	DFND	1	0	0	23,666
PALANTIR TECHNOLOGIES INC	CL A	69608A108	585	15,736	SH	DFND	1	0	0	15,736
ISHARES TR	CORE TOTAL USD	46434V613	587	12,462	SH	DFND	1	0	0	12,462
ENBRIDGE INC	COM	29250N105	593	14,607	SH	DFND	1	0	0	14,607
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	594	24,250	SH	DFND	1	0	0	24,250
IONQ INC	COM	46222L108	596	68,231	SH	DFND	1	0	0	68,231
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	601	10,140	SH	DFND	1	0	0	10,140

ISHARES TR	PFD AND INCM SEC	464288687	602	18,121	SH	DFND	1	0	0	18,121
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	605	46,963	SH	DFND	1	0	0	46,963
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	618	44,277	SH	DFND	1	0	0	44,277
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	643	10,127	SH	DFND	1	0	0	10,127
CORNERSTONE TOTAL RETURN FD	COM	21924U300	644	79,568	SH	DFND	1	0	0	79,568
PACER FDS TR	LUNT LRGCP MULTI	69374H816	646	13,009	SH	DFND	1	0	0	13,009
ARK ETF TR	INNOVATION ETF	00214Q104	647	13,614	SH	DFND	1	0	0	13,614
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	650	13,384	SH	DFND	1	0	0	13,384
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	668	35,004	SH	DFND	1	0	0	35,004
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	676	33,798	SH	DFND	1	0	0	33,798
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	692	17,522	SH	DFND	1	0	0	17,522
ISHARES SILVER TR	ISHARES	46428Q109	724	25,494	SH	DFND	1	0	0	25,494
ISHARES TR	CHINA LG-CAP ETF	464287184	733	23,057	SH	DFND	1	0	0	23,057
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	734	19,664	SH	DFND	1	0	0	19,664
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	750	12,598	SH	DFND	1	0	0	12,598
ISHARES TR	EAFE VALUE ETF	464288877	751	13,059	SH	DFND	1	0	0	13,059
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	755	18,882	SH	DFND	1	0	0	18,882
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	759	18,991	SH	DFND	1	0	0	18,991
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	771	20,550	SH	DFND	1	0	0	20,550
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	771	14,972	SH	DFND	1	0	0	14,972
TIMOTHY PLAN	US LRGMD CP CORE	887432359	789	17,925	SH	DFND	1	0	0	17,925
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	792	12,380	SH	DFND	1	0	0	12,380
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	807	17,585	SH	DFND	1	0	0	17,585
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	811	19,322	SH	DFND	1	0	0	19,322
ARES CAPITAL CORP	COM	04010L103	819	39,089	SH	DFND	1	0	0	39,089
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	824	12,683	SH	DFND	1	0	0	12,683
ALTRIA GROUP INC	COM	02209S103	827	15,879	SH	DFND	1,2	2	0	15,877
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	833	26,500	SH	DFND	1	0	0	26,500
ISHARES INC	CORE MSCI EMKT	46434G103	833	14,513	SH	DFND	1	0	0	14,513
BRISTOL-MYERS SQUIBB CO	COM	110122108	842	16,266	SH	DFND	1,2	3	0	16,263
ISHARES TR	MSCI INDONESIA ETF	46429B309	845	37,574	SH	DFND	2	37,574	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	854	10,757	SH	DFND	1	0	0	10,757

DEVON ENERGY CORP NEW	COM	25179M103	855	21,865	SH	DFND	1	0	0	21,865
HALLIBURTON CO	COM	406216101	876	30,141	SH	DFND	1	0	0	30,141
SCHWAB CHARLES CORP	COM	808513105	884	13,642	SH	DFND	1	0	0	13,642
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	911	10,047	SH	DFND	1	0	0	10,047
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	913	44,800	SH	DFND	1	0	0	44,800
ISHARES TR	MSCI USA MIN VOL	46429B697	919	10,060	SH	DFND	1	0	0	10,060
WELLS FARGO CO NEW	COM	949746101	923	16,343	SH	DFND	1,2	5	0	16,338
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	945	22,201	SH	DFND	1	0	0	22,201
BANK AMERICA CORP	COM	060505104	959	24,156	SH	DFND	1	0	0	24,156
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	967	13,288	SH	DFND	1	0	0	13,288
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	969	31,937	SH	DFND	1	0	0	31,937
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	971	16,669	SH	DFND	1	0	0	16,669
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	972	23,386	SH	DFND	1	0	0	23,386
PACER FDS TR	TRENDP US LAR CP	69374H105	972	18,501	SH	DFND	1	0	0	18,501
INFOSYS LTD	SPONSORED ADR	456788108	979	43,939	SH	DFND	1,2	1,023	0	42,916
VANGUARD STAR FDS	VG TL INTL STK F	921909768	994	15,349	SH	DFND	1	0	0	15,349
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	1,033	41,907	SH	DFND	1	0	0	41,907
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	1,035	62,263	SH	DFND	1	0	0	62,263
ISHARES TR	GNMA BOND ETF	46429B333	1,043	23,282	SH	DFND	1,2	7,200	0	16,082
TIDAL ETF TR	UPAR ULTRA RISK	886364595	1,083	73,043	SH	DFND	2	73,043	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,084	12,350	SH	DFND	1	0	0	12,350
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,108	23,161	SH	DFND	1	0	0	23,161
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	1,114	10,186	SH	DFND	1	0	0	10,186
FREEPORT-MCMORAN INC	CL B	35671D857	1,141	22,866	SH	DFND	1	0	0	22,866
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,143	12,787	SH	DFND	1	0	0	12,787
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,150	13,606	SH	DFND	1	0	0	13,606
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	1,157	27,944	SH	DFND	1	0	0	27,944
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,176	30,989	SH	DFND	1	0	0	30,989
ISHARES TR	SHRT NAT MUN ETF	464288158	1,178	11,089	SH	DFND	1	0	0	11,089
SPDR SER TR	PORTFLI HIGH YLD	78468R606	1,181	49,126	SH	DFND	1	0	0	49,126
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,213	29,749	SH	DFND	1	0	0	29,749
VANGUARD	INT-TERM CORP	92206C870	1,224	14,616	SH	DFND	1	0	0	14,616

SCOTTSDALE FDS										
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,236	27,263	SH	DFND	1	0	0	27,263
PAYPAL HLDGS INC	COM	70450Y103	1,248	15,989	SH	DFND	1	0	0	15,989
ISHARES TR	RUS MD CP GR ETF	464287481	1,262	10,762	SH	DFND	1	0	0	10,762
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	1,266	53,770	SH	DFND	1	0	0	53,770
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,267	15,769	SH	DFND	1	0	0	15,769
ISHARES TR	CORE MSCI EAFE	46432F842	1,278	16,374	SH	DFND	1	0	0	16,374
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,301	81,090	SH	DFND	1	0	0	81,090
EXELON CORP	COM	30161N101	1,303	32,140	SH	DFND	1	0	0	32,140
PACER FDS TR	PACER US SMALL	69374H857	1,325	28,384	SH	DFND	1	0	0	28,384
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,328	40,649	SH	DFND	1	0	0	40,649
INSTEEL INDS INC	COM	45774W108	1,333	42,889	SH	DFND	1	0	0	42,889
CSX CORP	COM	126408103	1,369	39,651	SH	DFND	1	0	0	39,651
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,382	40,919	SH	DFND	1	0	0	40,919
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,383	27,992	SH	DFND	1	0	0	27,992
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,398	22,096	SH	DFND	1	0	0	22,096
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	1,407	33,538	SH	DFND	1	0	0	33,538
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	1,416	36,185	SH	DFND	1	0	0	36,185
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,439	29,183	SH	DFND	1	0	0	29,183
ABBOTT LABS	COM	002824100	1,472	12,915	SH	DFND	1	0	0	12,915
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,519	14,585	SH	DFND	1	0	0	14,585
PFIZER INC	COM	717081103	1,533	52,981	SH	DFND	1	0	0	52,981
UNIFIED SER TR	ONEASCENT INTL	90470L444	1,541	44,788	SH	DFND	1	0	0	44,788
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,598	42,392	SH	DFND	1	0	0	42,392
CORNING INC	COM	219350105	1,655	36,655	SH	DFND	1,2	2	0	36,653
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,677	57,180	SH	DFND	1	0	0	57,180
COMCAST CORP NEW	CL A	20030N101	1,687	40,386	SH	DFND	1	0	0	40,386
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,728	21,522	SH	DFND	1	0	0	21,522
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,746	15,145	SH	DFND	1	0	0	15,145
EA SERIES TRUST	STRIVE SML CAP	02072L573	1,764	56,189	SH	DFND	1	0	0	56,189
KEYCORP	COM	493267108	1,800	107,466	SH	DFND	1	0	0	107,466
UNITED PARCEL SERVICE INC	CL B	911312106	1,808	13,260	SH	DFND	1	0	0	13,260
ADVANCED MICRO DEVICES INC	COM	007903107	1,822	11,106	SH	DFND	1	0	0	11,106
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	1,846	23,331	SH	DFND	1	0	0	23,331
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,884	20,194	SH	DFND	1,2	9	0	20,185

FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	1,913	67,356	SH	DFND	1	0	0	67,356
ISHARES TR	CORE US AGGBD ET	464287226	1,919	18,949	SH	DFND	1	0	0	18,949
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,938	16,858	SH	DFND	1	0	0	16,858
CITIZENS FINL GROUP INC	COM	174610105	1,958	47,670	SH	DFND	1	0	0	47,670
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,958	25,844	SH	DFND	1	0	0	25,844
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,986	52,889	SH	DFND	1	0	0	52,889
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	2,049	67,812	SH	DFND	1	0	0	67,812
KINDER MORGAN INC DEL	COM	49456B101	2,076	93,962	SH	DFND	1	0	0	93,962
COCA COLA CO	COM	191216100	2,081	28,766	SH	DFND	1	0	0	28,766
PIMCO ETF TR	MUNI INCOME OPP	72201R635	2,085	45,179	SH	DFND	1	0	0	45,179
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	2,113	42,020	SH	DFND	1,2	6	0	42,014
MONDELEZ INTL INC	CL A	609207105	2,131	28,737	SH	DFND	1	0	0	28,737
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,133	33,855	SH	DFND	1	0	0	33,855
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	2,149	33,883	SH	DFND	1	0	0	33,883
VALERO ENERGY CORP	COM	91913Y100	2,165	16,034	SH	DFND	1,2	1	0	16,033
ISHARES TR	1 3 YR TREAS BD	464287457	2,172	26,119	SH	DFND	1	0	0	26,119
VERIZON COMMUNICATIONS INC	COM	92343V104	2,237	49,818	SH	DFND	1	0	0	49,818
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	2,241	14,647	SH	DFND	1	0	0	14,647
ISHARES TR	CORE MSCI TOTAL	46432F834	2,325	32,017	SH	DFND	1	0	0	32,017
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	2,372	44,909	SH	DFND	1	0	0	44,909
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	2,381	47,411	SH	DFND	1	0	0	47,411
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,424	30,010	SH	DFND	1	0	0	30,010
ANALOG DEVICES INC	COM	032654105	2,454	10,662	SH	DFND	1	0	0	10,662
CVS HEALTH CORP	COM	126650100	2,488	39,572	SH	DFND	1,2	2	0	39,570
ENTERGY CORP NEW	COM	29364G103	2,521	19,152	SH	DFND	1	0	0	19,152
BENTLEY SYS INC	COM CL B	08265T208	2,615	51,459	SH	DFND	1	0	0	51,459
VANGUARD INDEX FDS	VALUE ETF	922908744	2,626	15,044	SH	DFND	1	0	0	15,044
LOWES COS INC	COM	548661107	2,713	10,018	SH	DFND	1	0	0	10,018
MORGAN STANLEY	COM NEW	617446448	2,782	26,688	SH	DFND	1	0	0	26,688
TRUIST FINL CORP	COM	89832Q109	2,791	65,265	SH	DFND	1	0	0	65,265
US BANCORP DEL	COM NEW	902973304	2,803	60,640	SH	DFND	1	0	0	60,640
AT&T INC	COM	00206R102	2,817	128,059	SH	DFND	1	0	0	128,059
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,829	57,765	SH	DFND	1	0	0	57,765
ISHARES TR	CORE DIV GRWTH	46434V621	2,877	45,896	SH	DFND	1	0	0	45,896

EMERSON ELEC CO	COM	291011104	2,916	26,663	SH	DFND	1	0	0	26,663
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,935	100,830	SH	DFND	1	0	0	100,830
DOW INC	COM	260557103	2,962	54,220	SH	DFND	1	0	0	54,220
ISHARES TR	CORE S&P SCP ETF	464287804	2,996	25,612	SH	DFND	1	0	0	25,612
ISHARES TR	MSCI EMG MKT ETF	464287234	3,027	66,008	SH	DFND	1,2	5	0	66,003
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	3,126	124,387	SH	DFND	1	0	0	124,387
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,181	13,370	SH	DFND	1	0	0	13,370
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,189	40,694	SH	DFND	1	0	0	40,694
ISHARES TR	0-3 MNTH TREASRY	46436E718	3,345	33,210	SH	DFND	1	0	0	33,210
T-MOBILE US INC	COM	872590104	3,476	16,843	SH	DFND	1	0	0	16,843
CISCO SYS INC	COM	17275R102	3,512	65,992	SH	DFND	1	0	0	65,992
QUALCOMM INC	COM	747525103	3,533	20,774	SH	DFND	1	0	0	20,774
WALMART INC	COM	931142103	3,545	43,900	SH	DFND	1	0	0	43,900
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,586	35,614	SH	DFND	1	0	0	35,614
ALPHABET INC	CAP STK CL C	02079K107	3,593	21,491	SH	DFND	1	0	0	21,491
BLACKSTONE INC	COM	09260D107	3,750	24,492	SH	DFND	1	0	0	24,492
PHILIP MORRIS INTL INC	COM	718172109	3,760	30,628	SH	DFND	1	0	0	30,628
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,776	18,275	SH	DFND	1	0	0	18,275
ISHARES TR	RUSSELL 2000 ETF	464287655	3,950	17,880	SH	DFND	1	0	0	17,880
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	3,999	73,070	SH	DFND	1	0	0	73,070
AMGEN INC	COM	031162100	4,068	12,624	SH	DFND	1	0	0	12,624
ISHARES TR	U S EQUITY FACTR	46434V282	4,166	70,888	SH	DFND	1	0	0	70,888
SPDR GOLD TR	GOLD SHS	78463V107	4,204	17,296	SH	DFND	1	0	0	17,296
MCDONALDS CORP	COM	580135101	4,296	14,106	SH	DFND	1	0	0	14,106
ISHARES TR	CORE HIGH DV ETF	46429B663	4,321	36,738	SH	DFND	1	0	0	36,738
PEPSICO INC	COM	713448108	4,426	26,029	SH	DFND	1	0	0	26,029
MERCK & CO INC	COM	58933Y105	4,483	39,214	SH	DFND	1	0	0	39,214
ISHARES TR	CORE S&P MCP ETF	464287507	4,495	72,135	SH	DFND	1	0	0	72,135
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	4,571	47,150	SH	DFND	1	0	0	47,150
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4,693	62,487	SH	DFND	1	0	0	62,487
PACER FDS TR	US CASH COWS 100	69374H881	4,741	81,639	SH	DFND	1	0	0	81,639
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	4,769	105,412	SH	DFND	1	0	0	105,412
SELECT SECTOR SPDR TR	INDL	81369Y704	4,926	36,373	SH	DFND	1	0	0	36,373
JOHNSON & JOHNSON	COM	478160104	4,941	30,490	SH	DFND	1	0	0	30,490
TESLA INC	COM	88160R101	4,950	18,918	SH	DFND	1	0	0	18,918
ISHARES TR	S&P 500 GRWT ETF	464287309	4,994	52,153	SH	DFND	1	0	0	52,153
PRUDENTIAL PLC	ADR	74435K204	5,090	274,565	SH	DFND	1,2	274,511	0	54

VANGUARD INDEX FDS	MID CAP ETF	922908629	5,121	19,411	SH	DFND	1	0	0	19,411
CATERPILLAR INC	COM	149123101	5,205	13,309	SH	DFND	1	0	0	13,309
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,217	11,335	SH	DFND	1	0	0	11,335
BROADCOM INC	COM	11135F101	5,331	30,906	SH	DFND	1	0	0	30,906
ISHARES TR	ISHS 5-10YR INVT	464288638	5,650	105,180	SH	DFND	1	0	0	105,180
AMETEK INC	COM	031100100	5,686	33,113	SH	DFND	1	0	0	33,113
SOUTHERN CO	COM	842587107	5,790	64,207	SH	DFND	1	0	0	64,207
CHEVRON CORP NEW	COM	166764100	5,885	39,962	SH	DFND	1	0	0	39,962
EXXON MOBIL CORP	COM	30231G102	5,912	50,432	SH	DFND	1	0	0	50,432
PIMCO ETF TR	INTER MUN BD ACT	72201R866	6,083	114,812	SH	DFND	1	0	0	114,812
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,197	136,221	SH	DFND	1	0	0	136,221
PROCTER AND GAMBLE CO	COM	742718109	6,220	35,912	SH	DFND	1	0	0	35,912
ALPHABET INC	CAP STK CL A	02079K305	6,257	37,725	SH	DFND	1	0	0	37,725
ABBVIE INC	COM	00287Y109	6,462	32,720	SH	DFND	1	0	0	32,720
JPMORGAN CHASE & CO.	COM	46625H100	6,839	32,432	SH	DFND	1	0	0	32,432
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	7,043	35,064	SH	DFND	1	0	0	35,064
HOME DEPOT INC	COM	437076102	7,065	17,435	SH	DFND	1	0	0	17,435
SPDR SER TR	PRTFLO S&P500 HI	78468R788	7,102	155,569	SH	DFND	1	0	0	155,569
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,271	12,633	SH	DFND	1	0	0	12,633
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	7,296	36,685	SH	DFND	1	0	0	36,685
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	7,872	132,952	SH	DFND	1	0	0	132,952
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	7,937	36,112	SH	DFND	1	0	0	36,112
ISHARES TR	CORE S&P TTL STK	464287150	8,625	68,656	SH	DFND	1	0	0	68,656
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	9,193	141,786	SH	DFND	1	0	0	141,786
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,860	43,673	SH	DFND	1	0	0	43,673
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	11,951	198,790	SH	DFND	1	0	0	198,790
VANGUARD INDEX FDS	GROWTH ETF	922908736	13,428	34,974	SH	DFND	1	0	0	34,974
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	15,335	53,991	SH	DFND	1	0	0	53,991
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	15,938	422,771	SH	DFND	1	0	0	422,771
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	16,028	481,324	SH	DFND	1	0	0	481,324
AMAZON COM INC	COM	023135106	16,438	88,218	SH	DFND	1	0	0	88,218
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,263	134,658	SH	DFND	1	0	0	134,658
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17,415	113,073	SH	DFND	1	0	0	113,073

MICROSOFT CORP	COM	594918104	18,031	41,903	SH	DFND	1	0	0	41,903
ISHARES TR	MSCI EAFE ETF	464287465	19,912	238,102	SH	DFND	1	0	0	238,102
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	21,271	711,629	SH	DFND	1	0	0	711,629
NVIDIA CORPORATION	COM	67066G104	23,397	192,646	SH	DFND	1	0	0	192,646
FIRST TR EXCHANGE- TRADED FD	SMID RISNG ETF	33741X102	24,414	671,089	SH	DFND	1	0	0	671,089
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	24,880	138,872	SH	DFND	1	0	0	138,872
APPLE INC	COM	037833100	29,580	126,952	SH	DFND	1	0	0	126,952
ISHARES TR	RUS MID CAP ETF	464287499	32,253	365,933	SH	DFND	1	0	0	365,933
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	44,785	1,198,416	SH	DFND	1	0	0	1,198,416
ISHARES TR	RUS 1000 VAL ETF	464287598	61,460	323,817	SH	DFND	1	0	0	323,817
ISHARES TR	CORE S&P500 ETF	464287200	86,449	149,871	SH	DFND	1	0	0	149,871
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	100,551	189,967	SH	DFND	1	0	0	189,967