

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 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: 06-30-2020

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-17573

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, SA Stone Investment Advisors Inc.
Phone: 205-414-3367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-12-2020
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 0

Form 13F Information Table Value Total: 0

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-17766	SA Stone Investment Advisors Inc.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F

FORM 13F INFORMATION TABLE

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

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/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ABBOTT LABS	COM	002824100	339	3,712	SH	DFND	1	0 0 3,712
ALBEMARLE CORP	COM	012653101	307	3,960	SH	DFND	1	0 0 3,960
AMAZON COM INC	COM	023135106	6,224	2,256	SH	DFND	1	0 0 2,256
AMETEK INC	COM	031100100	3,434	38,428	SH	DFND	1	0 0 38,428
AMGEN INC	COM	031162100	1,007	4,270	SH	DFND	1	0 0 4,270
APPLE INC	COM	037833100	7,416	20,329	SH	DFND	1	0 0 20,329
BP PLC	SPONSORED ADR	055622104	241	10,345	SH	DFND	1	0 0 10,345
BK OF AMERICA CORP	COM	060505104	501	21,105	SH	DFND	1	0 0 21,105
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	789	580	SH	DFND	1	0 0 580
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	878	4,916	SH	DFND	1	0 0 4,916
BOEING CO	COM	097023105	940	5,126	SH	DFND	1	0 0 5,126
BRISTOL-MYERS SQUIBB CO	COM	110122108	937	15,929	SH	DFND	1	0 0 15,929
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	68	18,885	SH	DFND	1	0 0 18,885
CSX CORP	COM	126408103	347	4,973	SH	DFND	1	0 0 4,973
CVS HEALTH CORP	COM	126650100	544	8,375	SH	DFND	1	0 0 8,375
CATERPILLAR INC DEL	COM	149123101	204	1,615	SH	DFND	1	0 0 1,615
CHEVRON CORP NEW	COM	166764100	529	5,924	SH	DFND	1	0 0 5,924
COCA COLA CO	COM	191216100	447	9,930	SH	DFND	1	0 0 9,930
CORNING INC	COM	219350105	350	13,517	SH	DFND	1	0 0 13,517
CUMMINS INC	COM	231021106	426	2,456	SH	DFND	1	0 0 2,456
DISNEY WALT CO	COM DISNEY	254687106	960	8,612	SH	DFND	1	0 0 8,612
DISCOVER FINL SVCS	COM	254709108	225	4,491	SH	DFND	1	0 0 4,491
DOW INC	COM	260557103	345	8,463	SH	DFND	1	0 0 8,463
EMERSON ELEC CO	COM	291011104	261	4,212	SH	DFND	1	0 0 4,212
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	343	877	SH	DFND	1	0 0 877
FIDELITY COVINGTON TR	MSCI HLTH CARE I	316092600	3,840	77,148	SH	DFND	1	0 0 77,148
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	557	6,646	SH	DFND	1	0 0 6,646
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	218	2,725	SH	DFND	1	0 0 2,725
FIRST TRUST PORTFOLIOS LP	SHS	337345102	632	5,792	SH	DFND	1	0 0 5,792
FORD MTR CO DEL	COM	345370860	166	27,321	SH	DFND	1	0 0 27,321
GENERAL ELECTRIC CO	COM	369604103	157	22,903	SH	DFND	1	0 0 22,903
GENERAL MLS INC	COM	370334104	273	4,432	SH	DFND	1	0 0 4,432
GENPREX INC	COM	372446104	110	35,150	SH	DFND	1	0 0 35,150

GREENBRIER COS INC	COM	393657101	248	10,880	SH	DFND	1	0	0	10,880
HOME DEPOT INC	COM	437076102	1,294	5,166	SH	DFND	1	0	0	5,166
HONEYWELL INTL INC	COM	438516106	267	1,848	SH	DFND	1	0	0	1,848
INFOSYS LTD	SPONSORED ADR	456788108	522	53,344	SH	DFND	1	0	0	53,344
INTEL CORP	COM	458140100	609	10,185	SH	DFND	1	0	0	10,185
INTERNATIONAL BUSINESS MACHS	COM	459200101	877	7,261	SH	DFND	1	0	0	7,261
ISHARES GOLD TRUST	ISHARES	464285105	415	24,430	SH	DFND	1	0	0	24,430
ISHARES INC	MIN VOL EMRG MKT	464286533	213	4,097	SH	DFND	1	0	0	4,097
ISHARES TR	CORE S&P TTL STK	464287150	929	13,382	SH	DFND	1	0	0	13,382
ISHARES TR	TIPS BD ETF	464287176	210	1,707	SH	DFND	1	0	0	1,707
ISHARES TR	CORE S&P500 ETF	464287200	10,483	33,851	SH	DFND	1	0	0	33,851
ISHARES TR	CORE US AGGBD ET	464287226	3,473	29,377	SH	DFND	1	0	0	29,377
ISHARES TR	MSCI EMG MKT ETF	464287234	307	7,689	SH	DFND	1	0	0	7,689
ISHARES TR	IBOXX INV CP ETF	464287242	461	3,427	SH	DFND	1	0	0	3,427
ISHARES TR	GLOBAL TECH ETF	464287291	206	875	SH	DFND	1	0	0	875
ISHARES TR	S&P 500 GRWT ETF	464287309	3,093	14,904	SH	DFND	1	0	0	14,904
ISHARES TR	S&P 500 VAL ETF	464287408	766	7,083	SH	DFND	1	0	0	7,083
ISHARES TR	20 YR TR BD ETF	464287432	543	3,311	SH	DFND	1	0	0	3,311
ISHARES TR	BARCLAYS 7 10 YR	464287440	658	5,402	SH	DFND	1	0	0	5,402
ISHARES TR	1 3 YR TREAS BD	464287457	520	6,006	SH	DFND	1	0	0	6,006
ISHARES TR	MSCI EAFE ETF	464287465	693	11,390	SH	DFND	1	0	0	11,390
ISHARES TR	RUS MD CP GR ETF	464287481	761	4,815	SH	DFND	1	0	0	4,815
ISHARES TR	CORE S&P MCP ETF	464287507	5,125	28,820	SH	DFND	1	0	0	28,820
ISHARES TR	RUS 1000 ETF	464287622	399	2,322	SH	DFND	1	0	0	2,322
ISHARES TR	RUS 2000 VAL ETF	464287630	221	2,266	SH	DFND	1	0	0	2,266
ISHARES TR	RUS 2000 GRW ETF	464287648	902	4,360	SH	DFND	1	0	0	4,360
ISHARES TR	RUSSELL 2000 ETF	464287655	495	3,454	SH	DFND	1	0	0	3,454
ISHARES TR	U.S. TECH ETF	464287721	1,388	5,146	SH	DFND	1	0	0	5,146
ISHARES TR	U.S. REAL ES ETF	464287739	511	6,490	SH	DFND	1	0	0	6,490
ISHARES TR	CORE S&P SCP ETF	464287804	4,983	72,970	SH	DFND	1	0	0	72,970
ISHARES TR	MRGSTR MD CP GRW	464288307	303	1,032	SH	DFND	1	0	0	1,032
ISHARES TR	NATIONAL MUN ETF	464288414	1,764	15,288	SH	DFND	1	0	0	15,288
ISHARES TR	MBS ETF	464288588	308	2,779	SH	DFND	1	0	0	2,779
ISHARES TR	MRGSTR SM CP GR	464288604	236	1,066	SH	DFND	1	0	0	1,066
ISHARES TR	INTRM GOV CR ETF	464288612	460	3,909	SH	DFND	1	0	0	3,909
ISHARES TR	10-20 YR TRS ETF	464288653	362	2,163	SH	DFND	1	0	0	2,163
ISHARES TR	3 7 YR TREAS BD	464288661	247	1,849	SH	DFND	1	0	0	1,849
ISHARES TR	SHORT TREAS	464288679	417	3,770	SH	DFND	1	0	0	3,770

	BD									
ISHARES TR	PFD AND INCM SEC	464288687	1,045	30,164	SH	DFND	1	0	0	30,164
ISHARES TR	US AER DEF ETF	464288760	418	2,541	SH	DFND	1	0	0	2,541
ISHARES TR	U.S. MED DVC ETF	464288810	534	2,018	SH	DFND	1	0	0	2,018
ISHARES TR	U.S. PHARMA ETF	464288836	218	1,417	SH	DFND	1	0	0	1,417
ISHARES TR	EAFE GRWTH ETF	464288885	232	2,796	SH	DFND	1	0	0	2,796
JOHNSON & JOHNSON	COM	478160104	1,577	11,216	SH	DFND	1	0	0	11,216
LILLY ELI & CO	COM	532457108	814	4,958	SH	DFND	1	0	0	4,958
LIONS GATE ENTMNT CORP	CL A VTG	535919401	108	14,603	SH	DFND	1	0	0	14,603
LOCKHEED MARTIN CORP	COM	539830109	610	1,673	SH	DFND	1	0	0	1,673
LOWES COS INC	COM	548661107	612	4,530	SH	DFND	1	0	0	4,530
MCDONALDS CORP	COM	580135101	620	3,360	SH	DFND	1	0	0	3,360
MICROSOFT CORP	COM	594918104	3,216	15,801	SH	DFND	1	0	0	15,801
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	503	34,684	SH	DFND	1	0	0	34,684
NEW YORK MTG TR INC	COM PAR \$.02	649604501	114	42,768	SH	DFND	1	0	0	42,768
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	11	22,400	SH	DFND	1	0	0	22,400
PEPSICO INC	COM	713448108	852	6,441	SH	DFND	1	0	0	6,441
PFIZER INC	COM	717081103	422	12,911	SH	DFND	1	0	0	12,911
PHILIP MORRIS INTL INC	COM	718172109	455	6,381	SH	DFND	1	0	0	6,381
PROCTER AND GAMBLE CO	COM	742718109	1,614	13,502	SH	DFND	1	0	0	13,502
QUALCOMM INC	COM	747525103	636	6,975	SH	DFND	1	0	0	6,975
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	978	32,408	SH	DFND	1	0	0	32,408
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	976	9,616	SH	DFND	1	0	0	9,616
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	611	12,186	SH	DFND	1	0	0	12,186
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	363	6,893	SH	DFND	1	0	0	6,893
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	686	10,503	SH	DFND	1	0	0	10,503
SOUTHERN CO	COM	842587107	1,127	21,736	SH	DFND	1	0	0	21,736
SOUTHWEST AIRLS CO	COM	844741108	215	6,303	SH	DFND	1	0	0	6,303
SQUARE INC	CL A	852234103	1,158	11,031	SH	DFND	1	0	0	11,031
TEXAS INSTRS INC	COM	882508104	202	1,589	SH	DFND	1	0	0	1,589
TIMOTHY PLAN	HIG DV STK ETF	887432326	438	20,028	SH	DFND	1	0	0	20,028
TIMOTHY PLAN	US LRGMD CP CORE	887432359	482	19,419	SH	DFND	1	0	0	19,419
UNION PAC CORP	COM	907818108	232	1,371	SH	DFND	1	0	0	1,371
UNITED PARCEL SERVICE INC	CL B	911312106	448	4,027	SH	DFND	1	0	0	4,027
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,242	27,522	SH	DFND	1	0	0	27,522
VANGUARD STAR FDS	VG TL INTL STK F	921909768	316	6,431	SH	DFND	1	0	0	6,431
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,640	14,987	SH	DFND	1	0	0	14,987
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	585	6,282	SH	DFND	1	0	0	6,282
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,491	73,480	SH	DFND	1	0	0	73,480

VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	336	8,673	SH	DFND	1	0	0	8,673
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,619	58,631	SH	DFND	1	0	0	58,631
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	2,369	46,287	SH	DFND	1	0	0	46,287
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,288	27,060	SH	DFND	1	0	0	27,060
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	403	10,180	SH	DFND	1	0	0	10,180
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	211	3,319	SH	DFND	1	0	0	3,319
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	246	4,878	SH	DFND	1	0	0	4,878
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	839	15,506	SH	DFND	1	0	0	15,506
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,207	21,791	SH	DFND	1	0	0	21,791
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,070	12,630	SH	DFND	1	0	0	12,630
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	277	1,939	SH	DFND	1	0	0	1,939
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,047	20,025	SH	DFND	1	0	0	20,025
VANGUARD INDEX FDS	VALUE ETF	922908744	986	9,896	SH	DFND	1	0	0	9,896
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,416	9,720	SH	DFND	1	0	0	9,720
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,770	17,697	SH	DFND	1	0	0	17,697
WALMART INC	COM	931142103	1,382	11,538	SH	DFND	1	0	0	11,538
WELLS FARGO CO NEW	COM	949746101	214	8,355	SH	DFND	1	0	0	8,355
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	844	651	SH	DFND	1	0	0	651
AT&T INC	COM	00206R102	1,446	47,827	SH	DFND	1	0	0	47,827
ARK ETF TR	INNOVATION ETF	00214Q104	2,551	35,774	SH	DFND	1	0	0	35,774
ARK ETF TR	GENOMIC REV ETF	00214Q302	256	4,917	SH	DFND	1	0	0	4,917
ARK ETF TR	NEXT GNRTN INTER	00214Q401	443	5,219	SH	DFND	1	0	0	5,219
ABBVIE INC	COM	00287Y109	1,352	13,767	SH	DFND	1	0	0	13,767
ACCELERATE DIAGNOSTICS INC	COM	00430H102	254	16,740	SH	DFND	1	0	0	16,740
ADOBE INC	COM	00724F101	287	660	SH	DFND	1	0	0	660
ALPHABET INC	CAP STK CL C	02079K107	937	663	SH	DFND	1	0	0	663
ALPHABET INC	CAP STK CL A	02079K305	630	444	SH	DFND	1	0	0	444
ALTRIA GROUP INC	COM	02209S103	485	12,109	SH	DFND	1	0	0	12,109
AMERICAN TOWER CORP NEW	COM	03027X100	336	1,295	SH	DFND	1	0	0	1,295
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	42	18,500	SH	DFND	1	0	0	18,500
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	733	5,165	SH	DFND	1	0	0	5,165
BLACKROCK INC	COM	09247X101	275	505	SH	DFND	1	0	0	505
BLACKSTONE GROUP INC	COM CL A	09260D107	1,478	26,082	SH	DFND	1	0	0	26,082
BOX INC	CL A	10316T104	536	25,814	SH	DFND	1	0	0	25,814
BROADCOM INC	COM	11135F101	530	1,678	SH	DFND	1	0	0	1,678
B2GOLD CORP	COM	11777Q209	401	70,150	SH	DFND	1	0	0	70,150
CISCO SYS INC	COM	17275R102	1,120	24,016	SH	DFND	1	0	0	24,016
COHEN & STEERS QUALITY INCOM	COM	19247L106	149	13,657	SH	DFND	1	0	0	13,657

COMCAST CORP NEW	CL A	20030N101	340	8,671	SH	DFND	1	0	0	8,671
COSTCO WHSL CORP NEW	COM	22160K105	807	2,660	SH	DFND	1	0	0	2,660
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,150	11,462	SH	DFND	1	0	0	11,462
DNP SELECT INCOME FD	COM	23325P104	2,305	210,637	SH	DFND	1	0	0	210,637
DOMINION ENERGY INC	COM	25746U109	512	6,313	SH	DFND	1	0	0	6,313
DUKE ENERGY CORP NEW	COM NEW	26441C204	531	6,641	SH	DFND	1	0	0	6,641
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	437	16,032	SH	DFND	1	0	0	16,032
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	880	29,146	SH	DFND	1	0	0	29,146
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,037	32,346	SH	DFND	1	0	0	32,346
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	206	4,625	SH	DFND	1	0	0	4,625
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	156	12,474	SH	DFND	1	0	0	12,474
EATON VANCE TX ADV GLBL DIV	COM	27828S101	856	59,967	SH	DFND	1	0	0	59,967
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	236	33,174	SH	DFND	1	0	0	33,174
EXXON MOBIL CORP	COM	30231G102	438	9,790	SH	DFND	1	0	0	9,790
FACEBOOK INC	CL A	30303M102	1,389	6,116	SH	DFND	1	0	0	6,116
FASTLY INC	CL A	31188V100	309	3,630	SH	DFND	1	0	0	3,630
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	280	5,030	SH	DFND	1	0	0	5,030
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	4,503	148,514	SH	DFND	1	0	0	148,514
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	358	9,591	SH	DFND	1	0	0	9,591
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	362	55,144	SH	DFND	1	0	0	55,144
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	870	10,432	SH	DFND	1	0	0	10,432
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,375	18,462	SH	DFND	1	0	0	18,462
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	196	10,880	SH	DFND	1	0	0	10,880
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	321	9,722	SH	DFND	1	0	0	9,722
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	444	9,765	SH	DFND	1	0	0	9,765
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,059	13,828	SH	DFND	1	0	0	13,828
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	429	14,087	SH	DFND	1	0	0	14,087
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	285	13,567	SH	DFND	1	0	0	13,567
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	306	5,613	SH	DFND	1	0	0	5,613
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	253	12,698	SH	DFND	1	0	0	12,698
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	529	11,715	SH	DFND	1	0	0	11,715
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	231	5,033	SH	DFND	1	0	0	5,033
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	408	29,779	SH	DFND	1	0	0	29,779
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	807	19,350	SH	DFND	1	0	0	19,350
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	589	18,295	SH	DFND	1	0	0	18,295

FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	384	20,380	SH	DFND	1	0	0	20,380
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	201	7,183	SH	DFND	1	0	0	7,183
FIRST TR EXCHANGE- TRADED FD	FST LOW OPPT EFT	33739Q200	1,106	21,402	SH	DFND	1	0	0	21,402
FIRST TR EXCHANGE- TRADED FD	FIRST TR ENH NEW	33739Q408	13,527	225,283	SH	DFND	1	0	0	225,283
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	381	6,956	SH	DFND	1	0	0	6,956
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	1,002	32,634	SH	DFND	1	0	0	32,634
FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	33740F862	522	17,000	SH	DFND	1	0	0	17,000
FIRST TR SR FLOATING RATE 20	COM SHS	33740K101	103	12,500	SH	DFND	1	0	0	12,500
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	61	14,979	SH	DFND	1	0	0	14,979
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	345	10,831	SH	DFND	1	0	0	10,831
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	212	6,720	SH	DFND	1	0	0	6,720
INTELLIA THERAPEUTICS INC	COM	45826J105	304	14,482	SH	DFND	1	0	0	14,482
INVESCO TR INVT GRADE MUNS	COM	46131M106	130	10,803	SH	DFND	1	0	0	10,803
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	285	5,140	SH	DFND	1	0	0	5,140
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	219	988	SH	DFND	1	0	0	988
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	281	15,480	SH	DFND	1	0	0	15,480
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	217	1,940	SH	DFND	1	0	0	1,940
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	343	7,366	SH	DFND	1	0	0	7,366
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	461	4,734	SH	DFND	1	0	0	4,734
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	202	2,999	SH	DFND	1	0	0	2,999
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	458	6,696	SH	DFND	1	0	0	6,696
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,921	15,716	SH	DFND	1	0	0	15,716
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	611	12,300	SH	DFND	1	0	0	12,300
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	252	17,816	SH	DFND	1	0	0	17,816
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	198	10,973	SH	DFND	1	0	0	10,973
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	205	7,421	SH	DFND	1	0	0	7,421
INVESCO EXCH TRD SLF IDX FD	BULSHS 2020 CB	46138J502	328	15,417	SH	DFND	1	0	0	15,417
ISHARES TR	US TREAS BD ETF	46429B267	728	26,012	SH	DFND	1	0	0	26,012
ISHARES TR	CORE HIGH DV ETF	46429B663	613	7,548	SH	DFND	1	0	0	7,548
ISHARES TR	MIN VOL EAFE ETF	46429B689	1,049	15,877	SH	DFND	1	0	0	15,877
ISHARES TR	MSCI MIN VOL ETF	46429B697	1,623	26,773	SH	DFND	1	0	0	26,773
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	202	4,041	SH	DFND	1	0	0	4,041
ISHARES TR	USA QUALITY FCTR	46432F339	830	8,657	SH	DFND	1	0	0	8,657

ISHARES TR	CORE MSCI TOTAL	46432F834	494	9,055	SH	DFND	1	0	0	9,055
ISHARES TR	CORE MSCI EAFE	46432F842	1,168	20,430	SH	DFND	1	0	0	20,430
ISHARES TR	CORE 1 5 YR USD	46432F859	211	4,108	SH	DFND	1	0	0	4,108
ISHARES INC	CORE MSCI EMKT	46434G103	398	8,353	SH	DFND	1	0	0	8,353
ISHARES TR	MULTIFACTOR USA	46434V282	901	28,996	SH	DFND	1	0	0	28,996
ISHARES TR	CORE DIV GRWTH	46434V621	634	16,859	SH	DFND	1	0	0	16,859
ISHARES TR	ULTR SH TRM BD	46434V878	320	6,329	SH	DFND	1	0	0	6,329
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	256	10,190	SH	DFND	1	0	0	10,190
ISHARES TR	ESG MSCI USA ETF	46435G425	648	9,260	SH	DFND	1	0	0	9,260
JPMORGAN CHASE & CO	COM	46625H100	1,427	15,170	SH	DFND	1	0	0	15,170
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	300	5,907	SH	DFND	1	0	0	5,907
KINDER MORGAN INC DEL	COM	49456B101	476	31,392	SH	DFND	1	0	0	31,392
KITOV PHARMA LTD	SPONSORED ADS	49803V107	39	35,259	SH	DFND	1	0	0	35,259
MAG SILVER CORP	COM	55903Q104	233	16,525	SH	DFND	1	0	0	16,525
MASTERCARD INCORPORATED	CL A	57636Q104	277	935	SH	DFND	1	0	0	935
MERCK & CO. INC	COM	58933Y105	636	8,157	SH	DFND	1	0	0	8,157
NETFLIX INC	COM	64110L106	1,498	3,293	SH	DFND	1	0	0	3,293
NORTHERN LTS FD TR IV	INTRNTNL ESG	66538H419	893	37,536	SH	DFND	1	0	0	37,536
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	636	24,119	SH	DFND	1	0	0	24,119
NUTANIX INC	CL A	67059N108	341	14,373	SH	DFND	1	0	0	14,373
NVIDIA CORPORATION	COM	67066G104	1,237	3,255	SH	DFND	1	0	0	3,255
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	931	83,055	SH	DFND	1	0	0	83,055
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	444	49,588	SH	DFND	1	0	0	49,588
PAYPAL HLDGS INC	COM	70450Y103	755	4,336	SH	DFND	1	0	0	4,336
PIMCO ETF TR	ACTIVE BD ETF	72201R775	201	1,802	SH	DFND	1	0	0	1,802
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	678	6,671	SH	DFND	1	0	0	6,671
PROSHARES TR	S&P 500 DV ARIST	74348A467	235	3,470	SH	DFND	1	0	0	3,470
REGENERON PHARMACEUTICALS	COM	75886F107	300	481	SH	DFND	1	0	0	481
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,890	6,101	SH	DFND	1	0	0	6,101
SPDR GOLD TR	GOLD SHS	78463V107	489	2,922	SH	DFND	1	0	0	2,922
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	256	7,660	SH	DFND	1	0	0	7,660
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	342	12,392	SH	DFND	1	0	0	12,392
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	563	9,989	SH	DFND	1	0	0	9,989
SPDR SER TR	AEROSPACE DEF	78464A631	611	6,964	SH	DFND	1	0	0	6,964
SPDR SER TR	S&P DIVID ETF	78464A763	418	4,580	SH	DFND	1	0	0	4,580
SPDR SER TR	S&P BIOTECH	78464A870	882	7,876	SH	DFND	1	0	0	7,876
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	809	16,335	SH	DFND	1	0	0	16,335
SPDR DOW JONES	UT SER 1	78467X109	1,956	7,563	SH	DFND	1	0	0	7,563

INDL AVERAGE										
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	219	4,401	SH	DFND	1	0	0	4,401
SALESFORCE COM INC	COM	79466L302	680	3,630	SH	DFND	1	0	0	3,630
SEA LTD	SPONSORED ADS	81141R100	1,139	10,617	SH	DFND	1	0	0	10,617
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,133	11,327	SH	DFND	1	0	0	11,327
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	308	5,261	SH	DFND	1	0	0	5,261
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	355	2,782	SH	DFND	1	0	0	2,782
SELECT SECTOR SPDR TR	ENERGY	81369Y506	442	11,665	SH	DFND	1	0	0	11,665
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	205	8,879	SH	DFND	1	0	0	8,879
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	434	6,322	SH	DFND	1	0	0	6,322
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,508	14,434	SH	DFND	1	0	0	14,434
SHOPIFY INC	CL A	82509L107	2,411	2,540	SH	DFND	1	0	0	2,540
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	448	31,300	SH	DFND	1	0	0	31,300
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	226	13,400	SH	DFND	1	0	0	13,400
TESLA INC	COM	88160R101	377	349	SH	DFND	1	0	0	349
THERATECHNOLOGIES INC	COM	88338H100	28	14,000	SH	DFND	1	0	0	14,000
3M CO	COM	88579Y101	323	2,074	SH	DFND	1	0	0	2,074
UNITEDHEALTH GROUP INC	COM	91324P102	877	2,973	SH	DFND	1	0	0	2,973
VALERO ENERGY CORP	COM	91913Y100	236	4,012	SH	DFND	1	0	0	4,012
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	364	9,927	SH	DFND	1	0	0	9,927
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	1,203	23,032	SH	DFND	1	0	0	23,032
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	285	5,748	SH	DFND	1	0	0	5,748
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	205	3,454	SH	DFND	1	0	0	3,454
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	496	8,598	SH	DFND	1	0	0	8,598
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	264	1,767	SH	DFND	1	0	0	1,767
VANGUARD WORLD FDS	INF TECH ETF	92204A702	601	2,158	SH	DFND	1	0	0	2,158
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	351	4,251	SH	DFND	1	0	0	4,251
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	796	6,901	SH	DFND	1	0	0	6,901
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	798	8,392	SH	DFND	1	0	0	8,392
VERIZON COMMUNICATIONS INC	COM	92343V104	1,257	22,799	SH	DFND	1	0	0	22,799
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	213	4,115	SH	DFND	1	0	0	4,115
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,275	27,381	SH	DFND	1	0	0	27,381
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	721	18,251	SH	DFND	1	0	0	18,251
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	515	14,046	SH	DFND	1	0	0	14,046
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	620	24,522	SH	DFND	1	0	0	24,522

VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	210	12,871	SH	DFND	1	0	0	12,871
VISA INC	COM CL A	92826C839	738	3,823	SH	DFND	1	0	0	3,823
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	275	12,995	SH	DFND	1	0	0	12,995
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,150	4,537	SH	DFND	1	0	0	4,537
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	259	1,208	SH	DFND	1	0	0	1,208
EATON CORP PLC	SHS	G29183103	302	3,457	SH	DFND	1	0	0	3,457
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	205	1,854	SH	DFND	1	0	0	1,854
MEDTRONIC PLC	SHS	G5960L103	222	2,406	SH	DFND	1	0	0	2,406
TRINSEO S A	SHS	L9340P101	480	21,650	SH	DFND	1	0	0	21,650