

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
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: 1
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: StoneX Group Inc.
Address: 230 Park Ave
10th Floor
New York, NY 10169
Form 13F File Number: 028-17573
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, StoneX Advisors Inc. & Trust Advisory Group Ltd.
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-13-2025
[Signature] [City, State] [Date]

During an internal review of StoneX Group Inc.'s Section 13(f) reporting practices we discovered the quarterly filings from Q4 2021 through Q1 2025 under-reported the total number of securities, shares and market values. The errors involved all Other Reporting Managers: StoneX Advisors Inc., StoneX Financial Inc., and Trust Advisory Group, Ltd. The review identified four main causes: 1. Missing Market Making Accounts; Between Q4 2021 and Q4 2024, three market making accounts were inadvertently excluded from the Firm's filings. 2. Formula Error in Excel; From Q1 2022 to Q4 2022, the Firm mistakenly used "XLOOKUP" functionality instead of "SUMIF" in Excel causing only the first instance of a CUSIP to be counted. 3. Failure to Implement Rule Change; SEC Rule 87 FR 38943 requiring all dollar values to be rounded to the nearest dollar, rather than to the nearest one thousand dollars, was not properly implemented from Q4 2022 to Q1 2025. 4. Excel Scientific Notation Error; Between Q4 2021 and Q1 2025, CUSIPs with an "E" were inadvertently converted into scientific notation in Excel. This led to the misidentification of certain reportable securities.

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 303

Form 13F Information Table Value Total: [1,151,995,174](#)
(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	StoneX Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F 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
DAVE INC	*W EXP 01/05/202	23834J110		4,265	85,308	SH		DFND	2	85,308	0	0
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111		3,063	32,245	SH		DFND	2	32,245	0	0
WINVEST ACQUISITION CORP	*W EXP 08/09/202	97655B117		168	12,333	SH		DFND	2	12,333	0	0
ALTRIA GROUP INC	COM	02209S103		944,737	18,192	SH		DFND	1,2	2,315	0	15,877
CVS HEALTH CORP	COM	126650100		2,630,995	41,842	SH		DFND	1,2	2,272	0	39,570
ISHARES TR	MSCI INDONESIA ETF	46429B309		845,415	37,574	SH		DFND	2	37,574	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108		841,594	16,266	SH		DFND	1,2	3	0	16,263
INFOSYS LTD	SPONSORED ADR	456788108		978,520	43,939	SH		DFND	1,2	1,023	0	42,916
ADITXT INC	COM	007025604		2,082	19,423	SH		DFND	2	19,423	0	0
ISHARES TR	LIFEPATH TGT2035	46438G810		549,479	17,728	SH		DFND	2	17,728	0	0
PRUDENTIAL PLC	ADR	74435K204		5,090,442	274,565	SH		DFND	1,2	274,511	0	54
FORD MTR CO	COM	345370860		317,197	30,038	SH		DFND	1,2	8,207	0	21,831
ATHIRA PHARMA INC	COM	04746L104		8,810	19,753	SH		DFND	2	19,753	0	0
BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	G1263B116		440	13,146	SH		DFND	2	13,146	0	0
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114		511	19,589	SH		DFND	2	19,589	0	0
GABELLI UTIL TR	RIGHT 10/21/2024	36240A184		1,116	40,597	SH		DFND	2	40,597	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708		328,766	11,025	SH		DFND	1,2	60	0	10,965
ISHARES TR	MSCI EMG MKT ETF	464287234		3,027,120	66,008	SH		DFND	1,2	5	0	66,003
BM TECHNOLOGIES INC	*W EXP 01/04/202	05591L115		1,077	37,277	SH		DFND	2	37,277	0	0
CORNING INC	COM	219350105		1,688,350	37,394	SH		DFND	1,2	741	0	36,653
TIDAL ETF TR	UPAR ULTRA RISK	886364595		1,083,323	73,043	SH		DFND	2	73,043	0	0
EVE HLDG INC	*W EXP 05/09/202	29970N112		3,454	31,400	SH		DFND	2	31,400	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102		2,531	28,276	SH		DFND	2	28,276	0	0
EMERSON RADIO CORP	COM NEW	291087203		7,632	14,965	SH		DFND	2	14,965	0	0
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110		1,629	40,725	SH		DFND	2	40,725	0	0
ISHARES TR	GNMA BOND ETF	46429B333		1,042,801	23,282	SH		DFND	1,2	7,200	0	16,082
NUKKLEUS INC	*W EXP 12/04/202	67054R112		451	48,483	SH		DFND	2	48,483	0	0
VALERO ENERGY	COM	91913Y100		2,165,039	16,034	SH		DFND	1,2	1	0	16,033

CORP										
CAREMAX INC	*W EXP 06/08/202	14171W111	180	18,161	SH	DFND	2	18,161	0	0
INTEL CORP	COM	458140100	356,065	15,178	SH	DFND	1,2	3,964	0	11,214
WELLS FARGO CO NEW	COM	949746101	943,620	16,704	SH	DFND	1,2	366	0	16,338
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128	1,791	14,926	SH	DFND	2	14,926	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	2,112,767	42,020	SH	DFND	1,2	6	0	42,014
WALLBOX NV	*W EXP 10/01/202	N94209116	3,490	34,899	SH	DFND	2	34,899	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,883,735	20,194	SH	DFND	1,2	9	0	20,185
SHF HOLDINGS INC	CLASS A COM	824430102	18,317	33,105	SH	DFND	2	33,105	0	0
CROWN LNG HLDGS LTD	*W EXP 07/09/202	G268AP117	198	10,000	SH	DFND	2	10,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	61,790,823	325,558	SH	DFND	1,2	1,741	0	323,817
MICROSOFT CORP	COM	594918104	18,031,648	41,905	SH	DFND	1,2	2	0	41,903
ISHARES TR	CORE DIV GRWTH	46434V621	2,907,251	46,375	SH	DFND	1,2	479	0	45,896
ABBOTT LABS	COM	002824100	1,692,020	14,841	SH	DFND	1,2	1,926	0	12,915
US BANCORP DEL	COM NEW	902973304	2,810,352	60,792	SH	DFND	1,2	152	0	60,640
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,285,754	19,860	SH	DFND	1,2	4,511	0	15,349
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	44,795,793	1,198,710	SH	DFND	1,2	294	0	1,198,416
TESLA INC	COM	88160R101	5,041,872	19,271	SH	DFND	1,2	353	0	18,918
BANK AMERICA CORP	COM	060505104	1,020,325	25,714	SH	DFND	1,2	1,558	0	24,156
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	1,151,083	56,481	SH	DFND	1,2	11,681	0	44,800
TRUIST FINL CORP	COM	89832Q109	2,913,771	68,127	SH	DFND	1,2	2,862	0	65,265
ISHARES TR	CORE S&P TTL STK	464287150	8,629,137	68,692	SH	DFND	1,2	36	0	68,656
EXXON MOBIL CORP	COM	30231G102	6,063,556	51,728	SH	DFND	1,2	1,296	0	50,432
CORNERSTONE TOTAL RETURN FD	COM	21924U300	752,986	93,076	SH	DFND	1,2	13,508	0	79,568
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,268,925	13,741	SH	DFND	1,2	371	0	13,370
ISHARES TR	CORE S&P SCP ETF	464287804	3,146,852	26,905	SH	DFND	1,2	1,293	0	25,612
JOHNSON & JOHNSON	COM	478160104	5,177,764	31,950	SH	DFND	1,2	1,460	0	30,490
DOW INC	COM	260557103	3,144,766	57,565	SH	DFND	1,2	3,345	0	54,220
AMGEN INC	COM	031162100	4,173,094	12,951	SH	DFND	1,2	327	0	12,624
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	35,162	32,557	SH	DFND	1,2	1,731	0	30,826
MCDONALDS CORP	COM	580135101	4,426,439	14,536	SH	DFND	1,2	430	0	14,106
BROADCOM INC	COM	11135F101	5,339,841	30,956	SH	DFND	1,2	50	0	30,906
ENTERGY CORP NEW	COM	29364G103	2,667,281	20,267	SH	DFND	1,2	1,115	0	19,152
KINDER MORGAN INC DEL	COM	49456B101	2,232,478	101,063	SH	DFND	1,2	7,101	0	93,962
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	91,400	52,529	SH	DFND	1,2	2,429	0	50,100
WALMART INC	COM	931142103	3,569,321	44,202	SH	DFND	1,2	302	0	43,900
INSTEEL INDS INC	COM	45774W108	1,336,541	42,989	SH	DFND	1,2	100	0	42,889
VICTORY	VC SHS US EQ	92647N824	927,371	14,269	SH	DFND	1,2	1,586	0	12,683

PORTFOLIOS II	INCM										
CHEVRON CORP NEW	COM	166764100	5,886,145	39,968	SH	DFND	1,2	6	0	39,962	
SELECT SECTOR SPDR TR	INDL	81369Y704	5,086,696	37,557	SH	DFND	1,2	1,184	0	36,373	
ZOMEDICA CORP	COM	98980M109	3,141	22,891	SH	DFND	1,2	2,891	0	20,000	
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	1,444,787	34,432	SH	DFND	1,2	894	0	33,538	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,352,076	29,834	SH	DFND	1,2	2,571	0	27,263	
LOWES COS INC	COM	548661107	2,836,226	10,472	SH	DFND	1,2	454	0	10,018	
ISHARES TR	0-3 MNTH TREASRY	46436E718	3,800,466	37,733	SH	DFND	1,2	4,523	0	33,210	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	100,649,212	190,153	SH	DFND	1,2	186	0	189,967	
HOME DEPOT INC	COM	437076102	7,157,417	17,664	SH	DFND	1,2	229	0	17,435	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	178,436	15,199	SH	DFND	1,2	199	0	15,000	
ISHARES TR	CORE MSCI TOTAL	46432F834	2,331,387	32,100	SH	DFND	1,2	83	0	32,017	
HALLIBURTON CO	COM	406216101	899,727	30,972	SH	DFND	1,2	831	0	30,141	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,041,719	44,480	SH	DFND	1,2	807	0	43,673	
CISCO SYS INC	COM	17275R102	3,700,465	69,531	SH	DFND	1,2	3,539	0	65,992	
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	993,802	17,055	SH	DFND	1,2	386	0	16,669	
COEUR MNG INC	COM NEW	192108504	74,242	10,791	SH	DFND	1,2	331	0	10,460	
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	517,993	12,410	SH	DFND	1,2	658	0	11,752	
SPDR GOLD TR	GOLD SHS	78463V107	4,531,125	18,642	SH	DFND	1,2	1,346	0	17,296	
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,420,980	45,843	SH	DFND	1,2	934	0	44,909	
NVIDIA CORPORATION	COM	67066G104	23,672,018	194,912	SH	DFND	1,2	2,266	0	192,646	
PHILIP MORRIS INTL INC	COM	718172109	3,915,677	31,914	SH	DFND	1,2	1,286	0	30,628	
COCA COLA CO	COM	191216100	2,356,111	32,593	SH	DFND	1,2	3,827	0	28,766	
AT&T INC	COM	00206R102	2,935,741	133,443	SH	DFND	1,2	5,384	0	128,059	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,228,272	13,989	SH	DFND	1,2	1,639	0	12,350	
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	2,409,279	47,975	SH	DFND	1,2	564	0	47,411	
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	267,954	32,939	SH	DFND	1,2	815	0	32,124	
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	12,268,065	204,092	SH	DFND	1,2	5,302	0	198,790	
DNP SELECT INCOME FD INC	COM	23325P104	385,447	38,144	SH	DFND	1,2	823	0	37,321	
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	418,628	15,499	SH	DFND	1,2	1,007	0	14,492	
PACER FDS TR	PACER US SMALL	69374H857	1,390,543	29,802	SH	DFND	1,2	1,418	0	28,384	
ISHARES TR	INTL SEL DIV ETF	464288448	398,538	13,184	SH	DFND	1,2	2,333	0	10,851	
ISHARES TR	CORE MSCI EAFE	46432F842	1,288,684	16,511	SH	DFND	1,2	137	0	16,374	
PROCTER AND GAMBLE CO	COM	742718109	6,264,278	36,168	SH	DFND	1,2	256	0	35,912	
ANALOG DEVICES INC	COM	032654105	2,524,015	10,966	SH	DFND	1,2	304	0	10,662	

FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	7,895,364	133,345	SH	DFND	1,2	393	0	132,952
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	24,881,174	138,877	SH	DFND	1,2	5	0	138,872
ALPHABET INC	CAP STK CL A	02079K305	6,292,451	37,941	SH	DFND	1,2	216	0	37,725
PAN AMERN SILVER CORP	COM	697900108	333,009	15,956	SH	DFND	1,2	142	0	15,814
PEPSICO INC	COM	713448108	4,661,591	27,413	SH	DFND	1,2	1,384	0	26,029
ISHARES TR	RUSSELL 2000 ETF	464287655	4,594,093	20,798	SH	DFND	1,2	2,918	0	17,880
BLACKSTONE INC	COM	09260D107	3,870,759	25,278	SH	DFND	1,2	786	0	24,492
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	287,248	11,247	SH	DFND	1,2	485	0	10,762
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,460,652	25,164	SH	DFND	1,2	12,531	0	12,633
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	1,435,484	36,685	SH	DFND	1,2	500	0	36,185
BARRICK GOLD CORP	COM	067901108	517,191	26,003	SH	DFND	1,2	6,056	0	19,947
CATERPILLAR INC	COM	149123101	5,313,207	13,585	SH	DFND	1,2	276	0	13,309
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,206,075	31,789	SH	DFND	1,2	800	0	30,989
APPLE INC	COM	037833100	29,851,788	128,119	SH	DFND	1,2	1,167	0	126,952
ADVANCED MICRO DEVICES INC	COM	007903107	1,822,272	11,106	SH	DFND	1	0	0	11,106
AMAZON COM INC	COM	023135106	16,437,660	88,218	SH	DFND	1	0	0	88,218
AMETEK INC	COM	031100100	5,685,832	33,113	SH	DFND	1	0	0	33,113
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	771,036	20,550	SH	DFND	1	0	0	20,550
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	605,353	46,963	SH	DFND	1	0	0	46,963
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,217,047	11,335	SH	DFND	1	0	0	11,335
CSX CORP	COM	126408103	1,369,133	39,651	SH	DFND	1	0	0	39,651
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	2,048,671	67,812	SH	DFND	1	0	0	67,812
CARNIVAL CORP	UNIT 99/99/9999	143658300	187,221	10,131	SH	DFND	1	0	0	10,131
CERENCE INC	COM	156727109	50,400	16,000	SH	DFND	1	0	0	16,000
CITIZENS FINL GROUP INC	COM	174610105	1,957,793	47,670	SH	DFND	1	0	0	47,670
EMERSON ELEC CO	COM	291011104	2,916,141	26,663	SH	DFND	1	0	0	26,663
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,935,149	100,830	SH	DFND	1	0	0	100,830
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	967,399	13,288	SH	DFND	1	0	0	13,288
FIRST HORIZON CORPORATION	COM	320517105	353,809	22,565	SH	DFND	1	0	0	22,565
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	810,549	19,322	SH	DFND	1	0	0	19,322
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	755,280	18,882	SH	DFND	1	0	0	18,882
ISHARES TR	CHINA LG-CAP ETF	464287184	732,751	23,057	SH	DFND	1	0	0	23,057
ISHARES TR	CORE S&P500 ETF	464287200	86,448,512	149,871	SH	DFND	1	0	0	149,871
ISHARES TR	CORE US AGGBD ET	464287226	1,918,922	18,949	SH	DFND	1	0	0	18,949

ISHARES TR	S&P 500 GRWT ETF	464287309	4,993,631	52,153	SH	DFND	1	0	0	52,153
ISHARES TR	1 3 YR TREAS BD	464287457	2,171,786	26,119	SH	DFND	1	0	0	26,119
ISHARES TR	MSCI EAFE ETF	464287465	19,912,429	238,102	SH	DFND	1	0	0	238,102
ISHARES TR	RUS MD CP GR ETF	464287481	1,262,266	10,762	SH	DFND	1	0	0	10,762
ISHARES TR	RUS MID CAP ETF	464287499	32,253,333	365,933	SH	DFND	1	0	0	365,933
ISHARES TR	CORE S&P MCP ETF	464287507	4,495,438	72,135	SH	DFND	1	0	0	72,135
ISHARES TR	SHRT NAT MUN ETF	464288158	1,177,567	11,089	SH	DFND	1	0	0	11,089
ISHARES TR	ISHS 5-10YR INVT	464288638	5,650,291	105,180	SH	DFND	1	0	0	105,180
ISHARES TR	PFD AND INCM SEC	464288687	602,161	18,121	SH	DFND	1	0	0	18,121
ISHARES TR	EAFE VALUE ETF	464288877	751,283	13,059	SH	DFND	1	0	0	13,059
KEYCORP	COM	493267108	1,800,060	107,466	SH	DFND	1	0	0	107,466
MONDELEZ INTL INC	CL A	609207105	2,130,590	28,737	SH	DFND	1	0	0	28,737
MORGAN STANLEY	COM NEW	617446448	2,781,913	26,688	SH	DFND	1	0	0	26,688
PFIZER INC	COM	717081103	1,533,276	52,981	SH	DFND	1	0	0	52,981
QUALCOMM INC	COM	747525103	3,532,614	20,774	SH	DFND	1	0	0	20,774
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	556,293	16,953	SH	DFND	1	0	0	16,953
SCHLUMBERGER LTD	COM STK	806857108	538,474	12,756	SH	DFND	1	0	0	12,756
SCHWAB CHARLES CORP	COM	808513105	884,114	13,642	SH	DFND	1	0	0	13,642
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	771,066	14,972	SH	DFND	1	0	0	14,972
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,150,095	13,606	SH	DFND	1	0	0	13,606
SILVERCREST METALS INC	COM	828363101	484,469	52,375	SH	DFND	1	0	0	52,375
SOUTHERN CO	COM	842587107	5,790,210	64,207	SH	DFND	1	0	0	64,207
T-MOBILE US INC	COM	872590104	3,475,754	16,843	SH	DFND	1	0	0	16,843
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	230,651	10,446	SH	DFND	1	0	0	10,446
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,598,178	42,392	SH	DFND	1	0	0	42,392
TIMOTHY PLAN	US LRGMD CP CORE	887432359	788,583	17,925	SH	DFND	1	0	0	17,925
UNITED PARCEL SERVICE INC	CL B	911312106	1,807,860	13,260	SH	DFND	1	0	0	13,260
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	7,296,433	36,685	SH	DFND	1	0	0	36,685
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,776,422	18,275	SH	DFND	1	0	0	18,275
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,189,208	40,694	SH	DFND	1	0	0	40,694
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,263,108	134,658	SH	DFND	1	0	0	134,658
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,132,853	33,855	SH	DFND	1	0	0	33,855
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,108,257	23,161	SH	DFND	1	0	0	23,161
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,121,093	19,411	SH	DFND	1	0	0	19,411
VANGUARD INDEX FDS	GROWTH ETF	922908736	13,427,694	34,974	SH	DFND	1	0	0	34,974
VANGUARD INDEX	VALUE ETF	922908744	2,626,216	15,044	SH	DFND	1	0	0	15,044

FDS										
SECURITY	ISSUER	CUSIP	AMOUNT	CY	ST	DFND	1	0	0	AMOUNT
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	15,334,984	53,991	SH	DFND	1	0	0	53,991
ARK ETF TR	INNOVATION ETF	00214Q104	647,088	13,614	SH	DFND	1	0	0	13,614
ABBVIE INC	COM	00287Y109	6,461,557	32,720	SH	DFND	1	0	0	32,720
EA SERIES TRUST	STRIVE SML CAP	02072L573	1,763,688	56,189	SH	DFND	1	0	0	56,189
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,381,601	40,919	SH	DFND	1	0	0	40,919
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	968,739	31,937	SH	DFND	1	0	0	31,937
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	972,156	23,386	SH	DFND	1	0	0	23,386
EA SERIES TRUST	STRIVE US ENERGY	02072L722	565,761	20,141	SH	DFND	1	0	0	20,141
ALPHABET INC	CAP STK CL C	02079K107	3,593,045	21,491	SH	DFND	1	0	0	21,491
ARES CAPITAL CORP	COM	04010L103	818,517	39,089	SH	DFND	1	0	0	39,089
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	27,540	13,500	SH	DFND	1	0	0	13,500
BENTLEY SYS INC	COM CL B	08265T208	2,614,632	51,459	SH	DFND	1	0	0	51,459
B2GOLD CORP	COM	11777Q209	306,460	99,500	SH	DFND	1	0	0	99,500
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	352,743	10,262	SH	DFND	1	0	0	10,262
COMCAST CORP NEW	CL A	20030N101	1,686,923	40,386	SH	DFND	1	0	0	40,386
CORNERSTONE STRATEGIC VALUE	COM	21924B302	463,903	60,404	SH	DFND	1	0	0	60,404
DEVON ENERGY CORP NEW	COM	25179M103	855,369	21,865	SH	DFND	1	0	0	21,865
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	470,777	15,910	SH	DFND	1	0	0	15,910
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,746,250	15,145	SH	DFND	1	0	0	15,145
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	791,825	12,380	SH	DFND	1	0	0	12,380
ENBRIDGE INC	COM	29250N105	593,356	14,607	SH	DFND	1	0	0	14,607
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,301,496	81,090	SH	DFND	1	0	0	81,090
EXELON CORP	COM	30161N101	1,303,274	32,140	SH	DFND	1	0	0	32,140
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	1,113,670	10,186	SH	DFND	1	0	0	10,186
FIRST TR EXCHANGE TRADED FD	GROWTH STRENGTH	33733E823	450,411	14,427	SH	DFND	1	0	0	14,427
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,196,729	136,221	SH	DFND	1	0	0	136,221
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,398,429	22,096	SH	DFND	1	0	0	22,096
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	440,684	27,169	SH	DFND	1	0	0	27,169
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,957,916	25,844	SH	DFND	1	0	0	25,844
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	600,603	10,140	SH	DFND	1	0	0	10,140
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	1,846,174	23,331	SH	DFND	1	0	0	23,331
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	260,158	10,858	SH	DFND	1	0	0	10,858
FIRST TR EXCH	INDIA NIFTY50	33737J802	9,193,429	141,786	SH	DFND	1	0	0	141,786

TRD ALPHDX FD	EQW										
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	807,031	17,585	SH	DFND	1	0	0	17,585	
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	254,922	11,886	SH	DFND	1	0	0	11,886	
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	295,252	15,322	SH	DFND	1	0	0	15,322	
FIRST TR EXCH TRADED FD III	FT VEST SMID	33738D820	478,062	21,671	SH	DFND	1	0	0	21,671	
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	1,033,423	41,907	SH	DFND	1	0	0	41,907	
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	1,035,435	62,263	SH	DFND	1	0	0	62,263	
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,728,239	21,522	SH	DFND	1	0	0	21,522	
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	563,069	24,460	SH	DFND	1	0	0	24,460	
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	642,792	10,127	SH	DFND	1	0	0	10,127	
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	676,300	33,798	SH	DFND	1	0	0	33,798	
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	667,517	35,004	SH	DFND	1	0	0	35,004	
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,383,066	27,992	SH	DFND	1	0	0	27,992	
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	3,999,103	73,070	SH	DFND	1	0	0	73,070	
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ-100	33740F193	223,207	11,000	SH	DFND	1	0	0	11,000	
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F219	575,463	28,140	SH	DFND	1	0	0	28,140	
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	493,712	23,600	SH	DFND	1	0	0	23,600	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F417	255,948	10,954	SH	DFND	1	0	0	10,954	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	581,698	23,666	SH	DFND	1	0	0	23,666	
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	335,006	11,700	SH	DFND	1	0	0	11,700	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	734,254	19,664	SH	DFND	1	0	0	19,664	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	525,216	13,114	SH	DFND	1	0	0	13,114	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	1,157,161	27,944	SH	DFND	1	0	0	27,944	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	944,808	22,201	SH	DFND	1	0	0	22,201	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	759,070	18,991	SH	DFND	1	0	0	18,991	
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	21,270,603	711,629	SH	DFND	1	0	0	711,629	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	649,927	13,384	SH	DFND	1	0	0	13,384	
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	1,913,408	67,356	SH	DFND	1	0	0	67,356	
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	4,768,859	105,412	SH	DFND	1	0	0	105,412	
FIRST TR EXCHNG	TCW	33740F888	3,125,844	124,387	SH	DFND	1	0	0	124,387	

TRADED FD VI	UNCONSTRAI										
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	691,944	17,522	SH	DFND	1	0	0	17,522	
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	832,630	26,500	SH	DFND	1	0	0	26,500	
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	536,834	17,630	SH	DFND	1	0	0	17,630	
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	1,265,746	53,770	SH	DFND	1	0	0	53,770	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	525,748	14,297	SH	DFND	1	0	0	14,297	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	435,097	11,927	SH	DFND	1	0	0	11,927	
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740U836	326,440	12,203	SH	DFND	1	0	0	12,203	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	528,232	13,887	SH	DFND	1	0	0	13,887	
FIRST TR EXCHANGE- TRADED FD	SMID RISNG ETF	33741X102	24,414,201	671,089	SH	DFND	1	0	0	671,089	
FREEPOR- T-MCMORAN INC	CL B	35671D857	1,141,495	22,866	SH	DFND	1	0	0	22,866	
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	85,258	19,920	SH	DFND	1	0	0	19,920	
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	300,932	16,681	SH	DFND	1	0	0	16,681	
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,938,142	16,858	SH	DFND	1	0	0	16,858	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	15,938,467	422,771	SH	DFND	1	0	0	422,771	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	2,149,199	33,883	SH	DFND	1	0	0	33,883	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	2,240,845	14,647	SH	DFND	1	0	0	14,647	
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	910,676	10,047	SH	DFND	1	0	0	10,047	
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	7,042,604	35,064	SH	DFND	1	0	0	35,064	
IONQ INC	COM	46222L108	596,339	68,231	SH	DFND	1	0	0	68,231	
ISHARES SILVER TR	ISHARES	46428Q109	724,285	25,494	SH	DFND	1	0	0	25,494	
ISHARES TR	CORE HIGH DV ETF	46429B663	4,321,164	36,738	SH	DFND	1	0	0	36,738	
ISHARES TR	MSCI USA MIN VOL	46429B697	918,554	10,060	SH	DFND	1	0	0	10,060	
ISHARES INC	CORE MSCI EMKT	46434G103	833,216	14,513	SH	DFND	1	0	0	14,513	
ISHARES TR	U S EQUITY FACTR	46434V282	4,166,083	70,888	SH	DFND	1	0	0	70,888	
ISHARES TR	CORE TOTAL USD	46434V613	587,209	12,462	SH	DFND	1	0	0	12,462	
JPMORGAN CHASE & CO.	COM	46625H100	6,838,558	32,432	SH	DFND	1	0	0	32,432	
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	749,709	12,598	SH	DFND	1	0	0	12,598	
MAG SILVER CORP	COM	55903Q104	342,225	24,375	SH	DFND	1	0	0	24,375	
MEDICAL PPTYS TRUST INC	COM	58463J304	68,948	11,627	SH	DFND	1	0	0	11,627	
MERCK & CO INC	COM	58933Y105	4,483,256	39,214	SH	DFND	1	0	0	39,214	
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,212,864	29,749	SH	DFND	1	0	0	29,749	

NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	257,346	10,646	SH	DFND	1	0	0	10,646
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	617,959	44,277	SH	DFND	1	0	0	44,277
PACER FDS TR	TRENDP US LAR CP	69374H105	972,245	18,501	SH	DFND	1	0	0	18,501
PACER FDS TR	LUNT LRGCP MULTI	69374H816	645,756	13,009	SH	DFND	1	0	0	13,009
PACER FDS TR	US CASH COWS 100	69374H881	4,741,310	81,639	SH	DFND	1	0	0	81,639
PALANTIR TECHNOLOGIES INC	CL A	69608A108	585,379	15,736	SH	DFND	1	0	0	15,736
PAYPAL HLDGS INC	COM	70450Y103	1,247,622	15,989	SH	DFND	1	0	0	15,989
PIMCO CORPORATE & INCM STRG	COM	72200U100	165,121	11,547	SH	DFND	1	0	0	11,547
PIMCO ETF TR	MUNI INCOME OPP	72201R635	2,085,446	45,179	SH	DFND	1	0	0	45,179
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,585,930	35,614	SH	DFND	1	0	0	35,614
PIMCO ETF TR	INTER MUN BD ACT	72201R866	6,082,759	114,812	SH	DFND	1	0	0	114,812
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	257,703	12,577	SH	DFND	1	0	0	12,577
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	433,688	10,506	SH	DFND	1	0	0	10,506
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	1,986,498	52,889	SH	DFND	1	0	0	52,889
SPDR SER TR	PORTFOLIO SHORT	78464A474	365,590	12,074	SH	DFND	1	0	0	12,074
SPDR SER TR	PORTFLI HIGH YLD	78468R606	1,181,475	49,126	SH	DFND	1	0	0	49,126
SPDR SER TR	PRTFLO S&P500 HI	78468R788	7,101,709	155,569	SH	DFND	1	0	0	155,569
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,519,477	14,585	SH	DFND	1	0	0	14,585
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,267,322	15,769	SH	DFND	1	0	0	15,769
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,994,980	61,147	SH	DFND	1,2	3,382	0	57,765
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17,415,482	113,073	SH	DFND	1	0	0	113,073
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,424,242	30,010	SH	DFND	1	0	0	30,010
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	274,313	26,250	SH	DFND	1	0	0	26,250
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	593,883	24,250	SH	DFND	1	0	0	24,250
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,327,999	40,649	SH	DFND	1	0	0	40,649
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	429,180	10,281	SH	DFND	1	0	0	10,281
UNIFIED SER TR	ONEASCENT INTL	90470L444	1,541,263	44,788	SH	DFND	1	0	0	44,788
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,676,572	57,180	SH	DFND	1	0	0	57,180
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	537,450	13,497	SH	DFND	1	0	0	13,497
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	4,571,171	47,150	SH	DFND	1	0	0	47,150
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4,693,429	62,487	SH	DFND	1	0	0	62,487
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,491,062	30,239	SH	DFND	1,2	1,056	0	29,183

VANGUARD WORLD FD	CONSUM STP ETF	92204A207	7,937,455	36,112	SH	DFND	1	0	0	36,112
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	854,351	10,757	SH	DFND	1	0	0	10,757
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,142,676	12,787	SH	DFND	1	0	0	12,787
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,224,107	14,616	SH	DFND	1	0	0	14,616
VERIZON COMMUNICATIONS INC	COM	92343V104	2,237,309	49,818	SH	DFND	1	0	0	49,818
VERTEX ENERGY INC	COM	92534K107	11,560	100,000	SH	DFND	1	0	0	100,000
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	313,860	11,724	SH	DFND	1	0	0	11,724
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	16,028,086	481,324	SH	DFND	1	0	0	481,324
TRINSEO PLC	SHS	G9059U107	68,474	13,400	SH	DFND	1	0	0	13,400