

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 COVER PAGE**

Report for the Calendar Year or Quarter Ended: [06-30-2023](#)

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, SA Stone Investment Advisors Inc.](#)

Phone: [2054143367](#)

**Signature, Place, and Date of Signing:**

[John Calvano](#)

[Birmingham, AL](#)

[08-11-2023](#)

[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: [269](#)

Form 13F Information Table Value Total: [775,308](#)

(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	SA Stone Investment Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092

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**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			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
				(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
PAN AMERN SILVER CORP	COM	697900108		152	10,405	SH		DFND	1	0	0	10,405
PALANTIR TECHNOLOGIES INC	CL A	69608A108		171	11,131	SH		DFND	1	0	0	11,131
BARRICK GOLD CORP	COM	067901108		190	11,194	SH		DFND	1	0	0	11,194
ACCELERATE DIAGNOSTICS INC	COM	00430H102		10	11,940	SH		DFND	1	0	0	11,940
SEELOS THERAPEUTICS INC	COM	81577F109		14	12,000	SH		DFND	1	0	0	12,000
HECLA MNG CO	COM	422704106		64	12,442	SH		DFND	1,2	402	0	12,040
GRAPHEX GROUP LTD	SPONSORED ADS	38867H104		18	12,663	SH		DFND	2	12,663	0	0
RENALYTIX PLC	ADS	75973T101		39	13,343	SH		DFND	2	13,343	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209		80	13,503	SH		DFND	1	0	0	13,503
THERATECHNOLOGIES INC	COM	88338H100		12	14,000	SH		DFND	1	0	0	14,000
BIORESTORATIVE THERAPIES INC	COM NEW	090655606		66	14,880	SH		DFND	1	0	0	14,880
JAPAN SMALLER CAPITALIZATION	COM	47109U104		108	15,000	SH		DFND	2	15,000	0	0
PHAXIAM THERAPEUTICS S A	SPONSORED ADR	29604W108		13	17,304	SH		DFND	2	17,304	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304		169	17,731	SH		DFND	1	0	0	17,731
MFS INTER INCOME TR	SH BEN INT	55273C107		50	18,349	SH		DFND	2	18,349	0	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300		148	18,525	SH		DFND	1	0	0	18,525
ZOMEDICA CORP	COM	98980M109		4	20,000	SH		DFND	1	0	0	20,000
NEW AMER HIGH INCOME FD INC	COM NEW	641876800		145	21,831	SH		DFND	2	21,831	0	0
IRIDEX CORP	COM	462684101		55	25,400	SH		DFND	1	0	0	25,400
TELEFONICA S A	SPONSORED ADR	879382208		105	25,982	SH		DFND	1	0	0	25,982
COEUR MNG INC	COM NEW	192108504		80	28,120	SH		DFND	1,2	15,000	0	13,120
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107		141	31,012	SH		DFND	1	0	0	31,012
GENPREX INC	COM	372446104		33	35,150	SH		DFND	1	0	0	35,150
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105		196	35,274	SH		DFND	1	0	0	35,274
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/202	37611X118		11	41,174	SH		DFND	1,2	41,074	0	100
WAVEDANCER INC	COM	456696103		13	42,430	SH		DFND	2	42,430	0	0
MIZUHO FINANCIAL	SPONSORED	60687Y109		154	50,000	SH		DFND	2	50,000	0	0

GROUP INC	ADR										
SHARECARE INC	COM CL A	81948W104	91	52,046	SH	DFND	1	0	0	52,046	
LOTTERY COM INC	COM	54570M108	13	64,856	SH	DFND	2	64,856	0	0	
CANOO INC	COM CL A	13803R102	32	67,412	SH	DFND	1	0	0	67,412	
CAREMAX INC	*W EXP 06/08/202	14171W111	26	75,747	SH	DFND	2	75,747	0	0	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	205	15,000	SH	DFND	1	0	0	15,000	
FRANKLIN LTD DURATION INCOME	COM	35472T101	225	36,352	SH	DFND	1,2	5,000	0	31,352	
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	232	12,163	SH	DFND	1	0	0	12,163	
XEROX HOLDINGS CORP	COM NEW	98421M106	239	15,777	SH	DFND	1	0	0	15,777	
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	240	10,134	SH	DFND	1	0	0	10,134	
ARK ETF TR	FINTECH INNOVA	00214Q708	240	11,489	SH	DFND	1	0	0	11,489	
COREBRIDGE FINL INC	COM	21871X109	248	14,050	SH	DFND	1	0	0	14,050	
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	256	14,433	SH	DFND	1	0	0	14,433	
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	262	33,660	SH	DFND	1	0	0	33,660	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	270	19,389	SH	DFND	1,2	17,700	0	1,689	
MAG SILVER CORP	COM	55903Q104	272	24,400	SH	DFND	1	0	0	24,400	
STELLANTIS N.V	SHS	N82405106	281	16,045	SH	DFND	1	0	0	16,045	
VIR BIOTECHNOLOGY INC	COM	92764N102	286	11,678	SH	DFND	1,2	73	0	11,605	
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	295	12,971	SH	DFND	1	0	0	12,971	
SILVERCREST METALS INC	COM	828363101	311	53,025	SH	DFND	1	0	0	53,025	
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	315	18,470	SH	DFND	1	0	0	18,470	
ARES CAPITAL CORP	COM	04010L103	317	16,472	SH	DFND	1	0	0	16,472	
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	336	24,730	SH	DFND	1	0	0	24,730	
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	354	15,323	SH	DFND	1	0	0	15,323	
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	355	12,313	SH	DFND	1	0	0	12,313	
B2GOLD CORP	COM	11777Q209	361	101,000	SH	DFND	1	0	0	101,000	
ISHARES SILVER TR	ISHARES	46428Q109	362	17,322	SH	DFND	1	0	0	17,322	
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	364	17,015	SH	DFND	1	0	0	17,015	
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	367	11,546	SH	DFND	1	0	0	11,546	
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740F433	369	12,257	SH	DFND	1	0	0	12,257	
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	385	12,464	SH	DFND	1	0	0	12,464	
GOLDMAN SACHS ETF TR	FUTURE	38149W796	389	12,234	SH	DFND	2	12,234	0	0	
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	400	16,328	SH	DFND	1	0	0	16,328	
FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	33740F763	407	10,211	SH	DFND	1	0	0	10,211	
TRINSEO PLC	SHS	G9059U107	408	32,203	SH	DFND	1,2	30	0	32,173	
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	412	12,351	SH	DFND	1	0	0	12,351	

FIRST TR EXCHNG TRADED FD VI	CBOE EQT DEP NOV	33740F839	420	11,583	SH	DFND	1	0	0	11,583
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	432	12,828	SH	DFND	1	0	0	12,828
ENBRIDGE INC	COM	29250N105	437	11,754	SH	DFND	1	0	0	11,754
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	445	24,700	SH	DFND	1	0	0	24,700
ISHARES TR	US TREAS BD ETF	46429B267	453	19,788	SH	DFND	1	0	0	19,788
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	33740U844	461	13,775	SH	DFND	1	0	0	13,775
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	461	31,369	SH	DFND	2	31,369	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	465	15,456	SH	DFND	1	0	0	15,456
FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	33740U505	467	12,968	SH	DFND	1	0	0	12,968
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	476	28,261	SH	DFND	1	0	0	28,261
FIRST HORIZON CORPORATION	COM	320517105	479	41,902	SH	DFND	1	0	0	41,902
WELLS FARGO CO NEW	COM	949746101	489	11,446	SH	DFND	1,2	5	0	11,441
FREEPORT-MCMORAN INC	CL B	35671D857	514	12,853	SH	DFND	1	0	0	12,853
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	528	11,618	SH	DFND	1	0	0	11,618
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	536	10,449	SH	DFND	1	0	0	10,449
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	540	15,700	SH	DFND	1	0	0	15,700
ISHARES INC	CORE MSCI EMKT	46434G103	540	10,960	SH	DFND	1	0	0	10,960
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	568	11,233	SH	DFND	1	0	0	11,233
TIMOTHY PLAN	US LRGMD CP CORE	887432359	581	16,145	SH	DFND	1	0	0	16,145
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	596	26,187	SH	DFND	1	0	0	26,187
PACER FDS TR	PACER US SMALL	69374H857	598	14,681	SH	DFND	1	0	0	14,681
ISHARES TR	GNMA BOND ETF	46429B333	598	13,643	SH	DFND	1	0	0	13,643
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	599	19,892	SH	DFND	1	0	0	19,892
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	608	47,847	SH	DFND	1	0	0	47,847
DEVON ENERGY CORP NEW	COM	25179M103	622	12,871	SH	DFND	1	0	0	12,871
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	645	30,462	SH	DFND	1	0	0	30,462
ISHARES TR	MODERT ALLOC ETF	464289875	648	16,047	SH	DFND	1	0	0	16,047
CITIZENS FINL GROUP INC	COM	174610105	653	25,036	SH	DFND	1	0	0	25,036
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEx	33737J117	661	19,195	SH	DFND	1	0	0	19,195
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	666	23,533	SH	DFND	1	0	0	23,533
KEYCORP	COM	493267108	668	72,274	SH	DFND	1	0	0	72,274
FIRST TR EXCHNG TRADED FD VI	FT CBOE DEEP BFR	33740U406	669	19,818	SH	DFND	1	0	0	19,818
ISHARES TR	PFD AND	464288687	669	21,636	SH	DFND	1	0	0	21,636

	INCM SEC									
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	672	31,670	SH	DFND	1	0	0	31,670
ALTRIA GROUP INC	COM	02209S103	680	14,745	SH	DFND	1,2	2	0	14,743
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	692	10,320	SH	DFND	1	0	0	10,320
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	702	25,608	SH	DFND	1	0	0	25,608
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	33740F680	711	20,777	SH	DFND	1	0	0	20,777
INTEL CORP	COM	458140100	711	21,270	SH	DFND	1,2	18	0	21,252
ISHARES TR	FLTG RATE NT ETF	46429B655	714	14,050	SH	DFND	1	0	0	14,050
BANK AMERICA CORP	COM	060505104	722	25,176	SH	DFND	1	0	0	25,176
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	724	48,550	SH	DFND	1	0	0	48,550
UNIFIED SER TR	ONEASCENT INTL	90470L444	731	23,779	SH	DFND	1	0	0	23,779
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	739	10,170	SH	DFND	1	0	0	10,170
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	742	13,112	SH	DFND	1	0	0	13,112
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	751	10,025	SH	DFND	1	0	0	10,025
PAYPAL HLDGS INC	COM	70450Y103	761	11,402	SH	DFND	1,2	187	0	11,215
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	770	10,143	SH	DFND	1	0	0	10,143
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	775	19,054	SH	DFND	1	0	0	19,054
INFOSYS LTD	SPONSORED ADR	456788108	787	48,404	SH	DFND	1	0	0	48,404
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	794	12,178	SH	DFND	1	0	0	12,178
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	799	58,690	SH	DFND	1	0	0	58,690
PACER FDS TR	TRENDP US LAR CP	69374H105	802	19,430	SH	DFND	1	0	0	19,430
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U786	806	24,702	SH	DFND	1	0	0	24,702
FORD MTR CO DEL	COM	345370860	813	53,707	SH	DFND	1,2	19	0	53,688
FIRST TR EXCHNG TRADED FD VI	VEST US DEEP	33740F854	829	24,348	SH	DFND	1	0	0	24,348
AFLAC INC	COM	001055102	834	11,947	SH	DFND	1	0	0	11,947
BCE INC	COM NEW	05534B760	835	18,022	SH	DFND	1	0	0	18,022
VANGUARD STAR FDS	VG TL INTL STK F	921909768	844	15,059	SH	DFND	1	0	0	15,059
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	869	10,993	SH	DFND	1	0	0	10,993
PACER FDS TR	LUNT LRGCP MULTI	69374H816	874	22,904	SH	DFND	1	0	0	22,904
DNP SELECT INCOME FD INC	COM	23325P104	880	83,467	SH	DFND	1	0	0	83,467
CORNING INC	COM	219350105	882	25,166	SH	DFND	1,2	2	0	25,164
NEXTERA ENERGY INC	COM	65339F101	891	12,013	SH	DFND	1	0	0	12,013
DUKE ENERGY CORP NEW	COM NEW	26441C204	898	10,008	SH	DFND	1	0	0	10,008
ISHARES TR	MSCI USA MIN VOL	46429B697	917	12,341	SH	DFND	1	0	0	12,341
FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	929	32,995	SH	DFND	1	0	0	32,995

MORGAN STANLEY	COM NEW	617446448	960	11,238	SH	DFND	1	0	0	11,238
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	964	12,743	SH	DFND	1	0	0	12,743
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	971	10,076	SH	DFND	1	0	0	10,076
ISHARES TR	EAFE VALUE ETF	464288877	988	20,188	SH	DFND	1	0	0	20,188
ISHARES TR	CORE TOTAL USD	46434V613	998	21,941	SH	DFND	1	0	0	21,941
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	999	18,087	SH	DFND	1	0	0	18,087
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	1,007	21,066	SH	DFND	1	0	0	21,066
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,016	15,813	SH	DFND	1	0	0	15,813
ISHARES TR	CORE MSCI EAFE	46432F842	1,024	15,175	SH	DFND	1	0	0	15,175
COMCAST CORP NEW	CL A	20030N101	1,061	25,537	SH	DFND	1	0	0	25,537
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,061	23,422	SH	DFND	1	0	0	23,422
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	1,068	50,000	SH	DFND	1	0	0	50,000
CSX CORP	COM	126408103	1,069	31,358	SH	DFND	1	0	0	31,358
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,072	31,811	SH	DFND	1	0	0	31,811
KINDER MORGAN INC DEL	COM	49456B101	1,075	62,426	SH	DFND	1	0	0	62,426
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,115	19,352	SH	DFND	1	0	0	19,352
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,116	25,477	SH	DFND	1	0	0	25,477
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,118	35,503	SH	DFND	1	0	0	35,503
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,162	19,806	SH	DFND	1	0	0	19,806
AT&T INC	COM	00206R102	1,178	73,841	SH	DFND	1,2	36	0	73,805
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	1,184	25,242	SH	DFND	1	0	0	25,242
ISHARES TR	RUS MD CP GR ETF	464287481	1,190	12,320	SH	DFND	1	0	0	12,320
TRUIST FINL CORP	COM	89832Q109	1,214	40,010	SH	DFND	1,2	2	0	40,008
INSTEEL INDS INC	COM	45774W108	1,225	39,357	SH	DFND	1	0	0	39,357
EXELON CORP	COM	30161N101	1,258	30,883	SH	DFND	1	0	0	30,883
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,273	19,457	SH	DFND	1	0	0	19,457
US BANCORP DEL	COM NEW	902973304	1,276	38,079	SH	DFND	1	0	0	38,079
ISHARES TR	CORE S&P TTL STK	464287150	1,308	13,373	SH	DFND	1	0	0	13,373
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,382	52,441	SH	DFND	1	0	0	52,441
COCA COLA CO	COM	191216100	1,382	22,786	SH	DFND	1	0	0	22,786
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,389	12,823	SH	DFND	1	0	0	12,823
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,390	37,490	SH	DFND	1	0	0	37,490
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,402	19,687	SH	DFND	1	0	0	19,687
ARK ETF TR	INNOVATION ETF	00214Q104	1,407	31,867	SH	DFND	1	0	0	31,867
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	1,458	13,852	SH	DFND	1	0	0	13,852

ISHARES TR	ESG AWR MSCI USA	46435G425	1,468	15,067	SH	DFND	1	0	0	15,067
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	1,511	29,427	SH	DFND	1	0	0	29,427
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,527	26,453	SH	DFND	1	0	0	26,453
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,555	24,313	SH	DFND	1,2	3	0	24,310
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,559	47,389	SH	DFND	1	0	0	47,389
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	1,569	33,968	SH	DFND	1	0	0	33,968
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	1,589	46,716	SH	DFND	1	0	0	46,716
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,596	25,288	SH	DFND	1	0	0	25,288
CVS HEALTH CORP	COM	126650100	1,597	23,096	SH	DFND	1,2	2	0	23,094
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	1,610	74,467	SH	DFND	1	0	0	74,467
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	1,616	81,889	SH	DFND	1	0	0	81,889
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,686	51,814	SH	DFND	1	0	0	51,814
ISHARES TR	CORE US AGGBD ET	464287226	1,716	17,521	SH	DFND	1	0	0	17,521
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,762	32,388	SH	DFND	1	0	0	32,388
WALMART INC	COM	931142103	1,810	11,514	SH	DFND	1	0	0	11,514
PHILIP MORRIS INTL INC	COM	718172109	1,924	19,462	SH	DFND	1	0	0	19,462
SHOPIFY INC	CL A	82509L107	1,963	30,389	SH	DFND	1	0	0	30,389
ISHARES TR	CORE MSCI TOTAL	46432F834	1,970	31,464	SH	DFND	1	0	0	31,464
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,977	24,361	SH	DFND	1	0	0	24,361
PFIZER INC	COM	717081103	2,009	54,773	SH	DFND	1,2	9	0	54,764
ALPHABET INC	CAP STK CL C	02079K107	2,031	16,791	SH	DFND	1	0	0	16,791
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,035	28,000	SH	DFND	1	0	0	28,000
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,068	20,413	SH	DFND	1	0	0	20,413
ISHARES TR	CORE DIV GRWTH	46434V621	2,070	40,171	SH	DFND	1	0	0	40,171
VANGUARD INDEX FDS	VALUE ETF	922908744	2,122	14,931	SH	DFND	1	0	0	14,931
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	33740F755	2,137	85,335	SH	DFND	1	0	0	85,335
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,156	35,881	SH	DFND	1	0	0	35,881
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	2,192	14,422	SH	DFND	1	0	0	14,422
ISHARES TR	MSCI EURO FL ETF	464289180	2,203	114,871	SH	DFND	2	114,871	0	0
DOW INC	COM	260557103	2,236	41,988	SH	DFND	1	0	0	41,988
PIMCO ETF TR	MUNI INCOME OPP	72201R635	2,324	52,155	SH	DFND	1	0	0	52,155
VERIZON COMMUNICATIONS INC	COM	92343V104	2,427	65,246	SH	DFND	1	0	0	65,246
AMGEN INC	COM	031162100	2,498	11,253	SH	DFND	1	0	0	11,253
BLACKSTONE INC	COM	09260D107	2,508	26,979	SH	DFND	1	0	0	26,979

PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,604	26,099	SH	DFND	1	0	0	26,099
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	2,647	109,517	SH	DFND	1	0	0	109,517
CATERPILLAR INC	COM	149123101	2,657	10,798	SH	DFND	1	0	0	10,798
UNITED PARCEL SERVICE INC	CL B	911312106	2,668	14,886	SH	DFND	1	0	0	14,886
ISHARES TR	RUSSELL 2000 ETF	464287655	2,703	14,435	SH	DFND	1	0	0	14,435
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	2,705	185,776	SH	DFND	1	0	0	185,776
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	2,759	57,871	SH	DFND	1	0	0	57,871
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,778	33,517	SH	DFND	1	0	0	33,517
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,806	17,934	SH	DFND	1	0	0	17,934
MERCK & CO INC	COM	58933Y105	2,910	25,052	SH	DFND	1	0	0	25,052
ALPHABET INC	CAP STK CL A	02079K305	2,916	24,361	SH	DFND	1	0	0	24,361
CISCO SYS INC	COM	17275R102	2,960	57,217	SH	DFND	1,2	11	0	57,206
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,004	39,933	SH	DFND	1	0	0	39,933
QUALCOMM INC	COM	747525103	3,009	25,274	SH	DFND	1	0	0	25,274
ABBVIE INC	COM	00287Y109	3,103	23,031	SH	DFND	1	0	0	23,031
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,126	78,887	SH	DFND	1	0	0	78,887
PEPSICO INC	COM	713448108	3,147	16,991	SH	DFND	1	0	0	16,991
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	3,189	130,211	SH	DFND	1	0	0	130,211
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	3,214	48,193	SH	DFND	1	0	0	48,193
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	3,237	40,566	SH	DFND	1	0	0	40,566
ISHARES TR	CORE HIGH DV ETF	46429B663	3,424	33,970	SH	DFND	1	0	0	33,970
ISHARES TR	U S EQUITY FACTR	46434V282	3,486	78,228	SH	DFND	1	0	0	78,228
EXXON MOBIL CORP	COM	30231G102	3,558	33,176	SH	DFND	1	0	0	33,176
SOUTHERN CO	COM	842587107	3,659	52,085	SH	DFND	1	0	0	52,085
JOHNSON & JOHNSON	COM	478160104	3,725	22,506	SH	DFND	1	0	0	22,506
PACER FDS TR	US CASH COWS 100	69374H881	3,727	77,854	SH	DFND	1	0	0	77,854
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U885	3,759	114,562	SH	DFND	1	0	0	114,562
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	3,763	128,182	SH	DFND	1,2	128,082	0	100
ISHARES TR	1 3 YR TREAS BD	464287457	3,769	46,489	SH	DFND	1	0	0	46,489
ISHARES TR	S&P 500 GRWT ETF	464287309	3,837	54,448	SH	DFND	1	0	0	54,448
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,884	52,363	SH	DFND	1	0	0	52,363
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,886	11,397	SH	DFND	1	0	0	11,397
PROCTER AND GAMBLE CO	COM	742718109	3,914	25,792	SH	DFND	1	0	0	25,792
JPMORGAN CHASE & CO	COM	46625H100	3,967	27,273	SH	DFND	1	0	0	27,273
HOME DEPOT INC	COM	437076102	3,982	12,819	SH	DFND	1	0	0	12,819
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	4,164	78,328	SH	DFND	1	0	0	78,328

TESLA INC	COM	88160R101	4,192	16,013	SH	DFND	1	0	0	16,013
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,320	19,622	SH	DFND	1	0	0	19,622
PIMCO ETF TR	INTER MUN BD ACT	72201R866	4,425	85,354	SH	DFND	1	0	0	85,354
CHEVRON CORP NEW	COM	166764100	4,434	28,180	SH	DFND	1	0	0	28,180
ISHARES TR	SHRT NAT MUN ETF	464288158	5,031	48,360	SH	DFND	1	0	0	48,360
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,597	12,588	SH	DFND	1	0	0	12,588
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,622	34,451	SH	DFND	1	0	0	34,451
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,916	235,247	SH	DFND	1,2	45	0	235,202
AMETEK INC	COM	031100100	5,993	37,018	SH	DFND	1	0	0	37,018
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	6,212	140,629	SH	DFND	1	0	0	140,629
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	6,896	440,949	SH	DFND	1	0	0	440,949
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,920	35,338	SH	DFND	1	0	0	35,338
NVIDIA CORPORATION	COM	67066G104	7,215	17,055	SH	DFND	1	0	0	17,055
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	7,362	156,301	SH	DFND	1	0	0	156,301
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	8,008	199,688	SH	DFND	1	0	0	199,688
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	9,126	41,428	SH	DFND	1	0	0	41,428
AMAZON COM INC	COM	023135106	9,165	70,306	SH	DFND	1	0	0	70,306
VANGUARD INDEX FDS	GROWTH ETF	922908736	9,716	34,337	SH	DFND	1	0	0	34,337
MICROSOFT CORP	COM	594918104	9,933	29,169	SH	DFND	1	0	0	29,169
ISHARES TR	MSCI EMG MKT ETF	464287234	9,965	251,895	SH	DFND	1	0	0	251,895
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	10,998	157,739	SH	DFND	1,2	157,699	0	40
ISHARES TR	CORE S&P SCP ETF	464287804	11,254	112,934	SH	DFND	1	0	0	112,934
ISHARES TR	CORE S&P MCP ETF	464287507	12,674	48,469	SH	DFND	1	0	0	48,469
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,010	98,015	SH	DFND	1	0	0	98,015
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	14,154	133,440	SH	DFND	1	0	0	133,440
ISHARES TR	MSCI EAFE ETF	464287465	15,203	209,694	SH	DFND	1	0	0	209,694
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	15,312	256,770	SH	DFND	1	0	0	256,770
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	16,422	94,456	SH	DFND	1	0	0	94,456
VANGUARD INDEX FDS	SMALL CP ETF	922908751	20,935	105,259	SH	DFND	1	0	0	105,259
APPLE INC	COM	037833100	21,486	110,769	SH	DFND	1	0	0	110,769
ISHARES TR	RUS MID CAP ETF	464287499	21,769	298,085	SH	DFND	1	0	0	298,085
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	22,938	310,934	SH	DFND	2	310,934	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	42,572	269,733	SH	DFND	1	0	0	269,733
ISHARES TR	CORE S&P500 ETF	464287200	58,098	130,351	SH	DFND	1	0	0	130,351
VANGUARD INDEX	S&P 500 ETF	922908363	60,770	148,640	SH	DFND	1	0	0	148,640

