

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: 12-31-2021

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: StoneX Group Inc.
Address: 230 Park Ave
10th Floor
New York, NY 10169

Form 13F File Number: 028-17573

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, SA Stone Investment Advisors
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 02-10-2022
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 541
Form 13F Information Table Value Total: 836,802
(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.
2	028-21283	STONEX FINANCIAL INC.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR PRN AMT	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	3,084	120,000	SH		DFND	1	0	0	120,000
AMETEK INC	COM	031100100	5,541	37,684	SH		DFND	1	0	0	37,684
AMERCO	COM	023586100	322	444	SH		DFND	1	0	0	444
DBX ETF TR	XTRACK MSCI JAPN	233051507	243	4,815	SH		DFND	1	0	0	4,815
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	229	6,335	SH		DFND	1	0	0	6,335
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	4,268	80,205	SH		DFND	1	0	0	80,205
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,435	71,784	SH		DFND	1,2	13	0	71,771
APPLE INC	COM	037833100	20,092	113,148	SH		DFND	1	0	0	113,148
IRIDEX CORP	COM	462684101	131	21,400	SH		DFND	1	0	0	21,400
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	122	13,500	SH		DFND	1	0	0	13,500
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,672	22,222	SH		DFND	1	0	0	22,222
STAR GROUP L P	UNIT LTD PARTNR	85512C105	108	10,000	SH		DFND	1	0	0	10,000
MICROSOFT CORP	COM	594918104	7,405	22,017	SH		DFND	1	0	0	22,017
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	465	11,025	SH		DFND	1	0	0	11,025
FIRST TR LRG CP VL ALPHAD	COM SHS	33735J101	3,452	49,401	SH		DFND	1	0	0	49,401
ISHARES TR	ISHARES BIOTECH	464287556	379	2,483	SH		DFND	1	0	0	2,483
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	65	14,954	SH		DFND	1,2	74	0	14,880
ISHARES TR	MORNINGSTAR GRWT	464287119	201	2,805	SH		DFND	1	0	0	2,805
ISHARES TR	MSCI ACWI ETF	464288257	239	2,255	SH		DFND	1	0	0	2,255
ISHARES TR	S&P MC 400GR ETF	464287606	447	5,246	SH		DFND	1	0	0	5,246
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	11,785	273,814	SH		DFND	1	0	0	273,814
GENPREX INC	COM	372446104	46	35,150	SH		DFND	1	0	0	35,150
INTUIT	COM	461202103	245	380	SH		DFND	1	0	0	380
THERATECHNOLOGIES INC	COM	88338H100	42	14,000	SH		DFND	1	0	0	14,000
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,915	10,930	SH		DFND	1	0	0	10,930
VANGUARD INDEX FDS	VALUE ETF	922908744	1,641	11,154	SH		DFND	1	0	0	11,154
PAYPAL HLDGS INC	COM	70450Y103	1,354	7,181	SH		DFND	1	0	0	7,181
FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	33740U505	951	27,206	SH		DFND	1	0	0	27,206
TEXAS INSTRS INC	COM	882508104	690	3,663	SH		DFND	1	0	0	3,663
NORFOLK SOUTHN	COM	655844108	215	724	SH		DFND	1	0	0	724

CORP										
CATERPILLAR INC	COM	149123101	1,023	4,947	SH	DFND	1	0	0	4,947
SHOPIFY INC	CL A	82509L107	4,405	3,198	SH	DFND	1	0	0	3,198
AMAZON COM INC	COM	023135106	9,086	2,725	SH	DFND	1	0	0	2,725
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	402	5,419	SH	DFND	1	0	0	5,419
SALESFORCE COM INC	COM	79466L302	1,325	5,212	SH	DFND	1	0	0	5,212
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	824	6,694	SH	DFND	1	0	0	6,694
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	231	10,450	SH	DFND	1	0	0	10,450
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,518	24,315	SH	DFND	1	0	0	24,315
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	354	4,280	SH	DFND	1	0	0	4,280
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,850	20,691	SH	DFND	1,2	6,014	0	14,677
ISHARES TR	MSCI EMG MKT ETF	464287234	943	19,293	SH	DFND	1	0	0	19,293
ISHARES TR	NATIONAL MUN ETF	464288414	4,369	37,573	SH	DFND	1	0	0	37,573
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,711	35,709	SH	DFND	1	0	0	35,709
FEDEX CORP	COM	31428X106	397	1,535	SH	DFND	1,2	12	0	1,523
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	5,773	96,533	SH	DFND	1	0	0	96,533
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	3,378	67,578	SH	DFND	1	0	0	67,578
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	224	2,882	SH	DFND	1	0	0	2,882
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	287	3,027	SH	DFND	1	0	0	3,027
APPLIED MATLS INC	COM	038222105	411	2,609	SH	DFND	1,2	4	0	2,605
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	636	1,226	SH	DFND	1	0	0	1,226
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	1,442	12,405	SH	DFND	1	0	0	12,405
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	916	5,515	SH	DFND	1	0	0	5,515
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,968	33,004	SH	DFND	1	0	0	33,004
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	366	6,695	SH	DFND	1	0	0	6,695
CISCO SYS INC	COM	17275R102	2,636	41,589	SH	DFND	1	0	0	41,589
NETFLIX INC	COM	64110L106	2,298	3,815	SH	DFND	1	0	0	3,815
ISHARES TR	MSCI USA MIN VOL	46429B697	1,083	13,393	SH	DFND	1	0	0	13,393
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	978	10,710	SH	DFND	1	0	0	10,710
ISHARES TR	CORE US AGGBD ET	464287226	19,288	169,070	SH	DFND	1	0	0	169,070
INTERNATIONAL PAPER CO	COM	460146103	507	10,792	SH	DFND	1	0	0	10,792
DISNEY WALT CO	COM	254687106	1,705	11,006	SH	DFND	1	0	0	11,006
ISHARES TR	GRWT ALLOCAT ETF	464289867	328	5,740	SH	DFND	1	0	0	5,740
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,025	16,434	SH	DFND	1	0	0	16,434
PUBLIC STORAGE	COM	74460D109	279	745	SH	DFND	1	0	0	745
INTEL CORP	COM	458140100	868	16,859	SH	DFND	1	0	0	16,859
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	220	4,470	SH	DFND	1	0	0	4,470
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	457	7,500	SH	DFND	1	0	0	7,500
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	382	3,611	SH	DFND	1	0	0	3,611
INVESCO EXCH	S&P500 LOW	46138E354	549	8,001	SH	DFND	1	0	0	8,001

TRADED FD TR II	VOL									
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	241	1,225	SH	DFND	1	0	0	1,225
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	306	955	SH	DFND	1	0	0	955
FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	33740F862	714	18,447	SH	DFND	1	0	0	18,447
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,408	12,112	SH	DFND	1	0	0	12,112
COHEN & STEERS QUALITY INCOM	COM	19247L106	184	10,085	SH	DFND	1	0	0	10,085
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,178	23,073	SH	DFND	1	0	0	23,073
ISHARES TR	MSCI USA VALUE	46432F388	1,693	15,464	SH	DFND	1	0	0	15,464
ISHARES U S ETF TR	INFLATION HEDG	46431W580	505	16,506	SH	DFND	1	0	0	16,506
UNITED PARCEL SERVICE INC	CL B	911312106	2,231	10,410	SH	DFND	1	0	0	10,410
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	226	5,346	SH	DFND	1	0	0	5,346
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	569	6,264	SH	DFND	1	0	0	6,264
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	232	6,723	SH	DFND	1	0	0	6,723
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	1,217	25,702	SH	DFND	1	0	0	25,702
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	886	14,488	SH	DFND	1	0	0	14,488
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,406	20,202	SH	DFND	1	0	0	20,202
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	434	1,962	SH	DFND	1	0	0	1,962
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	320	13,486	SH	DFND	1	0	0	13,486
TIMOTHY PLAN	INTL ETF	887432334	327	11,244	SH	DFND	1	0	0	11,244
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	657	43,777	SH	DFND	1	0	0	43,777
ABBVIE INC	COM	00287Y109	3,008	22,213	SH	DFND	1	0	0	22,213
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	755	12,282	SH	DFND	1	0	0	12,282
HUMANA INC	COM	444859102	871	1,875	SH	DFND	1	0	0	1,875
SPDR SER TR	FTSE INT GVT ETF	78464A490	204	3,783	SH	DFND	1	0	0	3,783
CORNERSTONE TOTAL RETURN FD	COM	21924U300	301	21,916	SH	DFND	1	0	0	21,916
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	723	50,350	SH	DFND	1	0	0	50,350
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	760	19,488	SH	DFND	1	0	0	19,488
PIMCO ETF TR	ACTIVE BD ETF	72201R775	706	6,439	SH	DFND	1	0	0	6,439
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	1,229	53,984	SH	DFND	1	0	0	53,984
PEPSICO INC	COM	713448108	1,926	11,017	SH	DFND	1	0	0	11,017
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,189	30,215	SH	DFND	1	0	0	30,215
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	42,900	98,266	SH	DFND	1	0	0	98,266
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	374	3,284	SH	DFND	1	0	0	3,284
ISHARES TR	RUSSELL 2000 ETF	464287655	2,449	11,009	SH	DFND	1	0	0	11,009
DELTA AIR LINES INC DEL	COM NEW	247361702	304	7,792	SH	DFND	1	0	0	7,792
QUALCOMM INC	COM	747525103	3,313	18,114	SH	DFND	1	0	0	18,114
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	135	10,173	SH	DFND	1	0	0	10,173

AT&T INC	COM	00206R102	1,054	42,833	SH	DFND	1,2	1,050	0	41,783
ISHARES TR	S&P 500 VAL ETF	464287408	1,172	7,480	SH	DFND	1	0	0	7,480
PHILIP MORRIS INTL INC	COM	718172109	810	8,411	SH	DFND	1	0	0	8,411
ISHARES TR	RUS MID CAP ETF	464287499	327	3,940	SH	DFND	1	0	0	3,940
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	1,131	773	SH	DFND	1	0	0	773
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	200	5,616	SH	DFND	1	0	0	5,616
FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	33740F763	309	8,023	SH	DFND	1	0	0	8,023
ISHARES INC	MSCI WORLD ETF	464286392	231	1,704	SH	DFND	1	0	0	1,704
ISHARES TR	IBOXX INV CP ETF	464287242	1,063	8,024	SH	DFND	1	0	0	8,024
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	267	3,738	SH	DFND	1	0	0	3,738
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	265	3,994	SH	DFND	1	0	0	3,994
SPDR SER TR	BLOOMBERG CONV	78464A359	509	6,132	SH	DFND	1	0	0	6,132
SPDR SER TR	AEROSPACE DEF	78464A631	673	5,777	SH	DFND	1	0	0	5,777
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	805	4,913	SH	DFND	1	0	0	4,913
ISHARES INC	MSCI EURZONE ETF	464286608	4,433	90,442	SH	DFND	1,2	90,000	0	442
PROCTER AND GAMBLE CO	COM	742718109	2,487	15,206	SH	DFND	1	0	0	15,206
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	537	4,069	SH	DFND	1	0	0	4,069
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	549	17,012	SH	DFND	1	0	0	17,012
AMERICAN WTR WKS CO INC NEW	COM	030420103	383	2,028	SH	DFND	1,2	2	0	2,026
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	289	1,864	SH	DFND	1	0	0	1,864
SPDR SER TR	S&P HOMEBUILD	78464A888	220	2,566	SH	DFND	1	0	0	2,566
ISHARES TR	TIPS BD ETF	464287176	2,082	16,116	SH	DFND	1	0	0	16,116
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,363	915	SH	DFND	1	0	0	915
SPDR SER TR	BLOOMBERG 10 Y	78468R861	268	12,670	SH	DFND	1	0	0	12,670
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,081	49,308	SH	DFND	1	0	0	49,308
ISHARES TR	S&P MC 400VL ETF	464287705	2,066	18,663	SH	DFND	1	0	0	18,663
GENERAL ELECTRIC CO	COM NEW	369604301	283	2,988	SH	DFND	1	0	0	2,988
ISHARES TR	MSCI USA QLT FCT	46432F339	729	5,007	SH	DFND	1	0	0	5,007
SPDR SER TR	S&P DIVID ETF	78464A763	780	6,038	SH	DFND	1	0	0	6,038
ISHARES INC	MSCI GBL MIN VOL	464286525	466	4,305	SH	DFND	1	0	0	4,305
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	327	4,381	SH	DFND	1	0	0	4,381
EMERSON ELEC CO	COM	291011104	676	7,272	SH	DFND	1	0	0	7,272
ISHARES TR	SHORT TREAS BD	464288679	473	4,284	SH	DFND	1,2	100	0	4,184
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	865	42,420	SH	DFND	1	0	0	42,420
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9,847	93,059	SH	DFND	1	0	0	93,059
SANOFI	SPONSORED ADR	80105N105	521	10,404	SH	DFND	1,2	8,994	0	1,410
FLEXSHARES TR	QUALT DIVD	33939L860	211	3,433	SH	DFND	1	0	0	3,433

	IDX									
ISHARES TR	ESG AWR MSCI USA	46435G425	3,160	29,286	SH	DFND	1	0	0	29,286
BCE INC	COM NEW	05534B760	405	7,678	SH	DFND	1,2	104	0	7,574
SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS DWNSD	82889N202	346	10,415	SH	DFND	1	0	0	10,415
ISHARES TR	CORE HIGH DV ETF	46429B663	798	7,901	SH	DFND	1	0	0	7,901
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	340	3,600	SH	DFND	1	0	0	3,600
ISHARES TR	S&P SML 600 GWT	464287887	348	2,504	SH	DFND	1	0	0	2,504
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	716	9,781	SH	DFND	1	0	0	9,781
MCKESSON CORP	COM	58155Q103	207	829	SH	DFND	1	0	0	829
CORNING INC	COM	219350105	586	15,744	SH	DFND	1	0	0	15,744
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	1,087	42,220	SH	DFND	1	0	0	42,220
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	543	16,522	SH	DFND	1	0	0	16,522
LIVENT CORP	COM	53814L108	565	23,160	SH	DFND	1	0	0	23,160
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	468	10,261	SH	DFND	1	0	0	10,261
ISHARES TR	RUS MDCP VAL ETF	464287473	414	3,386	SH	DFND	1	0	0	3,386
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	552	21,529	SH	DFND	1	0	0	21,529
ISHARES TR	CORE S&P SCP ETF	464287804	13,566	118,473	SH	DFND	1,2	6	0	118,467
WALMART INC	COM	931142103	2,347	16,156	SH	DFND	1	0	0	16,156
DNP SELECT INCOME FD INC	COM	23325P104	1,161	106,203	SH	DFND	1	0	0	106,203
ISHARES TR	SHRT NAT MUN ETF	464288158	261	2,426	SH	DFND	1	0	0	2,426
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	938	11,087	SH	DFND	1	0	0	11,087
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	312	4,371	SH	DFND	1	0	0	4,371
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	549	11,160	SH	DFND	1	0	0	11,160
ISHARES TR	U.S. BAS MTL ETF	464287838	292	2,086	SH	DFND	1	0	0	2,086
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	212	2,486	SH	DFND	1	0	0	2,486
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	184	22,900	SH	DFND	1	0	0	22,900
BLACKSTONE INC	COM	09260D107	2,632	20,344	SH	DFND	1	0	0	20,344
ISHARES INC	CORE MSCI EMKT	46434G103	5,143	85,920	SH	DFND	1	0	0	85,920
ISHARES TR	RUS 2000 VAL ETF	464287630	286	1,719	SH	DFND	1,2	1	0	1,718
ZOMEDICA CORP	COM	98980M109	6	20,000	SH	DFND	1	0	0	20,000
ALBEMARLE CORP	COM	012653101	373	1,593	SH	DFND	1	0	0	1,593
ISHARES U S ETF TR	INT RT HDG C B	46431W705	266	2,778	SH	DFND	1	0	0	2,778
NORTHERN LTS FD TR IV	INSPIRE 100ETF	66538H534	1,218	30,932	SH	DFND	1	0	0	30,932
SCHLUMBERGER LTD	COM STK	806857108	200	6,665	SH	DFND	1	0	0	6,665
COCA COLA CO	COM	191216100	1,009	17,033	SH	DFND	1,2	29	0	17,004
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	255	5,723	SH	DFND	1	0	0	5,723
ZOETIS INC	CL A	98978V103	314	1,286	SH	DFND	1,2	27	0	1,259
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	714	18,289	SH	DFND	1	0	0	18,289
ALPHABET INC	CAP STK CL A	02079K305	2,321	801	SH	DFND	1	0	0	801
ALPHABET INC	CAP STK CL C	02079K107	1,429	494	SH	DFND	1,2	4	0	490

ISHARES TR	US AER DEF ETF	464288760	311	3,023	SH	DFND	1	0	0	3,023
UNITY SOFTWARE INC	COM	91332U101	225	1,575	SH	DFND	1	0	0	1,575
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	2,364	31,062	SH	DFND	1	0	0	31,062
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	220	1,948	SH	DFND	1	0	0	1,948
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	223	5,057	SH	DFND	1	0	0	5,057
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	356	10,163	SH	DFND	1	0	0	10,163
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,786	28,090	SH	DFND	1	0	0	28,090
ISHARES TR	MSCI USA MULTIFT	46434V282	1,866	40,086	SH	DFND	1	0	0	40,086
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	345	2,246	SH	DFND	1	0	0	2,246
NIO INC	SPON ADS	62914V106	243	7,671	SH	DFND	1	0	0	7,671
ISHARES TR	FLTG RATE NT ETF	46429B655	204	4,025	SH	DFND	1	0	0	4,025
ISHARES TR	RUS 2000 GRW ETF	464287648	1,474	5,029	SH	DFND	1	0	0	5,029
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADIX	33737J505	249	5,394	SH	DFND	1	0	0	5,394
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	245	20,544	SH	DFND	1	0	0	20,544
ISHARES TR	RUS 1000 ETF	464287622	674	2,550	SH	DFND	1	0	0	2,550
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	263	4,907	SH	DFND	1	0	0	4,907
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	267	5,291	SH	DFND	1	0	0	5,291
ISHARES TR	1 3 YR TREAS BD	464287457	308	3,602	SH	DFND	1	0	0	3,602
INFOSYS LTD	SPONSORED ADR	456788108	1,241	49,045	SH	DFND	1	0	0	49,045
TIMOTHY PLAN	HIG DV STK ETF	887432326	897	27,586	SH	DFND	1	0	0	27,586
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	215	1,728	SH	DFND	1	0	0	1,728
EASTMAN CHEM CO	COM	277432100	220	1,811	SH	DFND	1	0	0	1,811
ISHARES TR	ISHS 1-5YR INVS	464288646	709	13,162	SH	DFND	1	0	0	13,162
BLOCK INC	CL A	852234103	1,862	11,528	SH	DFND	1	0	0	11,528
INTELLIA THERAPEUTICS INC	COM	45826J105	985	8,330	SH	DFND	1	0	0	8,330
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	220	4,584	SH	DFND	1	0	0	4,584
TERADATA CORP DEL	COM	88076W103	210	4,947	SH	DFND	1	0	0	4,947
ARK ETF TR	INNOVATION ETF	00214Q104	6,705	70,796	SH	DFND	1	0	0	70,796
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	603	19,896	SH	DFND	1	0	0	19,896
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	33740F755	1,770	73,639	SH	DFND	1	0	0	73,639
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	2,056	20,075	SH	DFND	1	0	0	20,075
ISHARES TR	MSCI USA ESG SLC	464288802	351	3,305	SH	DFND	1	0	0	3,305
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,153	32,657	SH	DFND	1	0	0	32,657
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	303	2,017	SH	DFND	1	0	0	2,017
TIMOTHY PLAN	US LRGMD CP CORE	887432359	717	18,512	SH	DFND	1	0	0	18,512
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,669	78,616	SH	DFND	1	0	0	78,616
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	248	728	SH	DFND	1	0	0	728
ENERGY TRANSFER L	COM UT LTD	29273V100	348	42,232	SH	DFND	1	0	0	42,232

P	PTN									
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	3,072	153,504	SH	DFND	1	0	0	153,504
HUBSPOT INC	COM	443573100	230	349	SH	DFND	1,2	23	0	326
B2GOLD CORP	COM	11777Q209	488	124,150	SH	DFND	1	0	0	124,150
REPUBLIC SVCS INC	COM	760759100	211	1,510	SH	DFND	1,2	6	0	1,504
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	275	3,531	SH	DFND	1	0	0	3,531
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	12,388	110,497	SH	DFND	1	0	0	110,497
CSX CORP	COM	126408103	936	24,901	SH	DFND	1	0	0	24,901
ISHARES TR	EAFE VALUE ETF	464288877	1,466	29,029	SH	DFND	1	0	0	29,029
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	362	17,222	SH	DFND	1,2	371	0	16,851
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	291	1,094	SH	DFND	1	0	0	1,094
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,404	15,631	SH	DFND	1	0	0	15,631
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	490	6,844	SH	DFND	1	0	0	6,844
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	446	3,639	SH	DFND	1	0	0	3,639
VANGUARD WORLD FDS	INF TECH ETF	92204A702	908	1,983	SH	DFND	1	0	0	1,983
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	233	4,603	SH	DFND	1	0	0	4,603
EATON VANCE TX ADV GLBL DIV	COM	27828S101	1,753	77,129	SH	DFND	1	0	0	77,129
PACER FDS TR	TRENDPILOT US BD	69374H642	1,013	37,626	SH	DFND	1	0	0	37,626
SPDR SER TR	PRTFLO S&P500 GW	78464A409	287	3,958	SH	DFND	1	0	0	3,958
ISHARES TR	MSCI EAFE MIN VL	46429B689	799	10,413	SH	DFND	1	0	0	10,413
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	225	1,258	SH	DFND	1	0	0	1,258
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,732	34,273	SH	DFND	1	0	0	34,273
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	442	1,737	SH	DFND	1	0	0	1,737
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	427	24,050	SH	DFND	1,2	2,000	0	22,050
SHERWIN WILLIAMS CO	COM	824348106	300	853	SH	DFND	1,2	1	0	852
GENERAL MLS INC	COM	370334104	264	3,915	SH	DFND	1	0	0	3,915
DOMINION ENERGY INC	COM	25746U109	512	6,513	SH	DFND	1	0	0	6,513
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	387	10,861	SH	DFND	1	0	0	10,861
ISHARES TR	CORE MSCI EAFE	46432F842	863	11,545	SH	DFND	1,2	8	0	11,537
STERIS PLC	SHS USD	G8473T100	202	830	SH	DFND	1,2	289	0	541
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	418	7,483	SH	DFND	1	0	0	7,483
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,602	43,925	SH	DFND	1	0	0	43,925
ISHARES INC	MSCI GERMANY ETF	464286806	1,641	50,050	SH	DFND	1,2	50,000	0	50
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	568	5,595	SH	DFND	1	0	0	5,595
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	3,015	119,913	SH	DFND	1	0	0	119,913
ISHARES TR	MBS ETF	464288588	623	5,795	SH	DFND	1	0	0	5,795
MAG SILVER CORP	COM	55903Q104	290	18,503	SH	DFND	1	0	0	18,503
PNC FINL SVCS GROUP	COM	693475105	206	1,028	SH	DFND	1,2	1	0	1,027

INC										
NORTHROP GRUMMAN CORP	COM	666807102	401	1,037	SH	DFND	1	0	0	1,037
SILVERCREST METALS INC	COM	828363101	329	41,570	SH	DFND	1	0	0	41,570
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,395	5,350	SH	DFND	1	0	0	5,350
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	357	8,233	SH	DFND	1,2	7,193	0	1,040
GLOBAL X FDS	US INFR DEV ETF	37954Y673	695	24,048	SH	DFND	1	0	0	24,048
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	290	3,587	SH	DFND	1	0	0	3,587
VERIZON COMMUNICATIONS INC	COM	92343V104	1,964	37,806	SH	DFND	1	0	0	37,806
FORD MTR CO DEL	COM	345370860	492	23,675	SH	DFND	1	0	0	23,675
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	232	6,577	SH	DFND	1	0	0	6,577
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	573	9,320	SH	DFND	1	0	0	9,320
ISHARES TR	RUS 1000 GRW ETF	464287614	719	2,354	SH	DFND	1	0	0	2,354
CUMMINS INC	COM	231021106	663	3,038	SH	DFND	1,2	1	0	3,037
ENBRIDGE INC	COM	29250N105	281	7,184	SH	DFND	1	0	0	7,184
SCHWAB CHARLES CORP	COM	808513105	292	3,477	SH	DFND	1	0	0	3,477
AMERICAN TOWER CORP NEW	COM	03027X100	645	2,196	SH	DFND	1,2	17	0	2,179
ATMOS ENERGY CORP	COM	049560105	433	4,129	SH	DFND	1	0	0	4,129
GENERAL DYNAMICS CORP	COM	369550108	232	1,114	SH	DFND	1	0	0	1,114
ISHARES TR	CORE DIV GRWTH	46434V621	1,136	20,431	SH	DFND	1	0	0	20,431
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	8,337	121,429	SH	DFND	1	0	0	121,429
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	3,247	56,754	SH	DFND	1	0	0	56,754
LAM RESEARCH CORP	COM	512807108	362	502	SH	DFND	1	0	0	502
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	467	12,988	SH	DFND	1	0	0	12,988
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	844	9,082	SH	DFND	1	0	0	9,082
PACER FDS TR	TRENDP US LAR CP	69374H105	760	18,296	SH	DFND	1	0	0	18,296
INSTEEL INDS INC	COM	45774W108	950	23,869	SH	DFND	1	0	0	23,869
EATON CORP PLC	SHS	G29183103	225	1,303	SH	DFND	1	0	0	1,303
TWO RDS SHARED TR	LEADERSHS ACTIVI	90214Q717	201	5,527	SH	DFND	1	0	0	5,527
PACER FDS TR	LUNT LRGCP MULTI	69374H816	1,463	34,889	SH	DFND	1	0	0	34,889
ISHARES INC	MSCI EMERG MRKT	464286533	264	4,205	SH	DFND	1	0	0	4,205
DEERE & CO	COM	244199105	533	1,550	SH	DFND	1	0	0	1,550
SPDR GOLD TR	GOLD SHS	78463V107	634	3,708	SH	DFND	1	0	0	3,708
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	914	62,373	SH	DFND	1	0	0	62,373
SEA LTD	SPONSORD ADS	81141R100	1,311	5,862	SH	DFND	1	0	0	5,862
WASTE MGMT INC DEL	COM	94106L109	450	2,698	SH	DFND	1	0	0	2,698
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	963	23,201	SH	DFND	1	0	0	23,201
TRINSEO PLC	SHS	G9059U107	761	14,504	SH	DFND	1	0	0	14,504
PROSHARES TR	S&P 500 DV ARIST	74348A467	416	4,240	SH	DFND	1	0	0	4,240
SERVICENOW INC	COM	81762P102	280	431	SH	DFND	1	0	0	431
LOWES COS INC	COM	548661107	1,262	4,883	SH	DFND	1	0	0	4,883

CROCS INC	COM	227046109	228	1,775	SH	DFND	1	0	0	1,775
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	470	1,522	SH	DFND	1	0	0	1,522
DUKE ENERGY CORP NEW	COM NEW	26441C204	731	6,968	SH	DFND	1	0	0	6,968
VALERO ENERGY CORP	COM	91913Y100	699	9,308	SH	DFND	1,2	15	0	9,293
ONEOK INC NEW	COM	682680103	462	7,865	SH	DFND	1	0	0	7,865
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	309	11,906	SH	DFND	1	0	0	11,906
CAPITAL ONE FINL CORP	COM	14040H105	370	2,551	SH	DFND	1	0	0	2,551
ISHARES TR	U.S. MED DVC ETF	464288810	1,133	17,204	SH	DFND	1	0	0	17,204
AIRBNB INC	COM CL A	009066101	452	2,716	SH	DFND	1	0	0	2,716
AMERICAN ELEC PWR CO INC	COM	025537101	332	3,736	SH	DFND	1	0	0	3,736
ISHARES TR	RUS MD CP GR ETF	464287481	1,406	12,199	SH	DFND	1	0	0	12,199
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	294	9,055	SH	DFND	1,2	8,580	0	475
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,270	4,507	SH	DFND	1	0	0	4,507
FIRST TR EXCHANGE- TRADED FD	NASDAQ TRANSN	33738R795	708	20,486	SH	DFND	1	0	0	20,486
ISHARES TR	MSCI EAFE ETF	464287465	1,356	17,198	SH	DFND	1	0	0	17,198
ETSY INC	COM	29786A106	388	1,774	SH	DFND	1,2	33	0	1,741
COLGATE PALMOLIVE CO	COM	194162103	211	2,473	SH	DFND	1	0	0	2,473
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	368	7,092	SH	DFND	1	0	0	7,092
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	225	1,866	SH	DFND	1	0	0	1,866
SMUCKER J M CO	COM NEW	832696405	326	2,397	SH	DFND	1	0	0	2,397
STARBUCKS CORP	COM	855244109	451	3,860	SH	DFND	1,2	7	0	3,853
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	707	15,273	SH	DFND	1	0	0	15,273
TESLA INC	COM	88160R101	3,995	3,780	SH	DFND	1	0	0	3,780
TWO RDS SHARED TR	LEADERSHARES EQT	90214Q683	273	7,763	SH	DFND	1	0	0	7,763
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	4,887	72,758	SH	DFND	1	0	0	72,758
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,271	12,180	SH	DFND	1	0	0	12,180
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	418	4,067	SH	DFND	1	0	0	4,067
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	684	3,424	SH	DFND	1	0	0	3,424
FIRST TR EXCHANGE- TRADED FD	NASDQ OIL GAS	33738R845	895	46,040	SH	DFND	1	0	0	46,040
ISHARES TR	EAFE GRWTH ETF	464288885	1,474	13,352	SH	DFND	1	0	0	13,352
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,152	18,563	SH	DFND	1	0	0	18,563
ISHARES TR	US TREAS BD ETF	46429B267	1,113	41,717	SH	DFND	1	0	0	41,717
AMERICAN EXPRESS CO	COM	025816109	255	1,558	SH	DFND	1	0	0	1,558
ISHARES TR	U.S. REAL ES ETF	464287739	2,279	19,626	SH	DFND	1	0	0	19,626
ARK ETF TR	ARK SPACE EXPL	00214Q807	326	17,272	SH	DFND	1	0	0	17,272
FIRST TR EXCHANGE- TRADED FD	NAS CLNEDG GREEN	33733E500	227	3,345	SH	DFND	1	0	0	3,345
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	699	13,240	SH	DFND	1	0	0	13,240

ENTERPRISE PRODS PARTNERS L	COM	293792107	395	17,985	SH	DFND	1	0	0	17,985
VIR BIOTECHNOLOGY INC	COM	92764N102	712	17,001	SH	DFND	1	0	0	17,001
BLACKROCK INC	COM	09247X101	906	990	SH	DFND	1	0	0	990
PALANTIR TECHNOLOGIES INC	CL A	69608A108	206	11,306	SH	DFND	1,2	1,000	0	10,306
SPDR SER TR	S&P BIOTECH	78464A870	810	7,232	SH	DFND	1	0	0	7,232
ALKALINE WTR CO INC	COM NEW	01643A207	33	27,687	SH	DFND	1,2	26,937	0	750
ISHARES INC	ESG AWR MSCI EM	46434G863	647	16,278	SH	DFND	1	0	0	16,278
ISHARES TR	CORE S&P MCP ETF	464287507	14,901	52,639	SH	DFND	1	0	0	52,639
FRANKLIN LTD DURATION INCOME	COM	35472T101	171	18,645	SH	DFND	1	0	0	18,645
LILLY ELI & CO	COM	532457108	1,591	5,759	SH	DFND	1	0	0	5,759
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	4,227	81,609	SH	DFND	1	0	0	81,609
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	525	6,493	SH	DFND	1	0	0	6,493
ESSENTIAL UTILS INC	COM	29670G102	291	5,422	SH	DFND	1	0	0	5,422
ISHARES TR	INTL SEL DIV ETF	464288448	305	9,771	SH	DFND	1	0	0	9,771
STRYKER CORPORATION	COM	863667101	324	1,209	SH	DFND	1	0	0	1,209
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	953	15,165	SH	DFND	1	0	0	15,165
ISHARES TR	CORE S&P TTL STK	464287150	3,041	28,430	SH	DFND	1	0	0	28,430
ISHARES TR	GLOBAL TECH ETF	464287291	356	5,522	SH	DFND	1	0	0	5,522
THE TRADE DESK INC	COM CL A	88339J105	440	4,796	SH	DFND	1	0	0	4,796
ISHARES TR	U.S. ENERGY ETF	464287796	414	13,762	SH	DFND	1	0	0	13,762
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,420	32,841	SH	DFND	1	0	0	32,841
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,570	112,920	SH	DFND	1,2	57	0	112,863
SOUTHWEST AIRLS CO	COM	844741108	224	5,226	SH	DFND	1	0	0	5,226
META PLATFORMS INC	CL A	30303M102	1,647	4,896	SH	DFND	1	0	0	4,896
OKTA INC	CL A	679295105	224	1,001	SH	DFND	1,2	27	0	974
SPDR SER TR	ICE PFD SEC ETF	78464A292	242	5,636	SH	DFND	1	0	0	5,636
THERMO FISHER SCIENTIFIC INC	COM	883556102	805	1,206	SH	DFND	1	0	0	1,206
NEXTERA ENERGY INC	COM	65339F101	671	7,190	SH	DFND	1	0	0	7,190
BROADCOM INC	COM	11135F101	2,125	3,194	SH	DFND	1	0	0	3,194
ISHARES TR	US BR DEL SE ETF	464288794	205	1,861	SH	DFND	1	0	0	1,861
ISHARES TR	MRGSTR MD CP GRW	464288307	527	7,197	SH	DFND	1	0	0	7,197
DISCOVERY INC	COM SER A	25470F104	294	12,497	SH	DFND	1	0	0	12,497
DUPONT DE NEMOURS INC	COM	26614N102	398	4,932	SH	DFND	1	0	0	4,932
ISHARES TR	GLOBAL FINLS ETF	464287333	425	5,306	SH	DFND	1	0	0	5,306
SPDR SER TR	S&P 600 SMCP GRW	78464A201	352	3,793	SH	DFND	1	0	0	3,793
DIAMONDBACK ENERGY INC	COM	25278X109	266	2,464	SH	DFND	1	0	0	2,464
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,732	24,096	SH	DFND	1	0	0	24,096
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	421	4,645	SH	DFND	1	0	0	4,645
NEWMONT CORP	COM	651639106	306	4,928	SH	DFND	1	0	0	4,928

REGENERON PHARMACEUTICALS	COM	75886F107	238	377	SH	DFND	1	0	0	377
ISHARES TR	FALN ANGLS USD	46435G474	318	10,606	SH	DFND	1	0	0	10,606
ON SEMICONDUCTOR CORP	COM	682189105	340	5,005	SH	DFND	1,2	413	0	4,592
SELECT SECTOR SPDR TR	ENERGY	81369Y506	713	12,839	SH	DFND	1	0	0	12,839
TERNIUM SA	SPONSORED ADS	880890108	221	5,083	SH	DFND	1	0	0	5,083
VIRTUS INVT PARTNERS INC	COM	92828Q109	228	766	SH	DFND	1	0	0	766
ASTRAZENECA PLC	SPONSORED ADR	046353108	221	3,799	SH	DFND	1	0	0	3,799
SUNDIAL GROWERS INC	COM	86730L109	6	10,662	SH	DFND	1	0	0	10,662
ISHARES TR	PFD AND INCM SEC	464288687	1,493	37,858	SH	DFND	1	0	0	37,858
COSTCO WHSL CORP NEW	COM	22160K105	2,037	3,587	SH	DFND	1,2	1	0	3,586
ADOBE SYSTEMS INCORPORATED	COM	00724F101	637	1,124	SH	DFND	1	0	0	1,124
US BANCORP DEL	COM NEW	902973304	892	15,743	SH	DFND	1	0	0	15,743
ENPHASE ENERGY INC	COM	29355A107	202	1,104	SH	DFND	1	0	0	1,104
ISHARES TR	MSCI USA MMENTM	46432F396	732	4,028	SH	DFND	1	0	0	4,028
UBER TECHNOLOGIES INC	COM	90353T100	288	6,865	SH	DFND	1,2	900	0	5,965
NUTRIEN LTD	COM	67077M108	281	3,704	SH	DFND	1	0	0	3,704
MARVELL TECHNOLOGY INC	COM	573874104	391	4,469	SH	DFND	1,2	97	0	4,372
ISHARES TR	IBOXX HI YD ETF	464288513	200	2,304	SH	DFND	1	0	0	2,304
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	1,028	35,645	SH	DFND	1	0	0	35,645
PULTE GROUP INC	COM	745867101	230	4,013	SH	DFND	1	0	0	4,013
RIO TINTO PLC	SPONSORED ADR	767204100	336	5,019	SH	DFND	1	0	0	5,019
KINDER MORGAN INC DEL	COM	49456B101	647	40,794	SH	DFND	1	0	0	40,794
PROLOGIS INC.	COM	74340W103	364	2,162	SH	DFND	1	0	0	2,162
UNITEDHEALTH GROUP INC	COM	91324P102	2,008	3,999	SH	DFND	1	0	0	3,999
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	251	8,099	SH	DFND	1	0	0	8,099
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,126	13,852	SH	DFND	1	0	0	13,852
ISHARES TR	CORE S&P500 ETF	464287200	35,746	74,940	SH	DFND	1,2	20	0	74,920
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,023	8,619	SH	DFND	1	0	0	8,619
ISHARES TR	ISHS 5-10YR INVT	464288638	311	5,248	SH	DFND	1	0	0	5,248
EAST WEST BANCORP INC	COM	27579R104	204	2,590	SH	DFND	1	0	0	2,590
DOLLAR GEN CORP NEW	COM	256677105	216	915	SH	DFND	1	0	0	915
QUANTUMSCAPE CORP	COM CL A	74767V109	277	12,463	SH	DFND	1	0	0	12,463
ISHARES TR	S&P 500 GRWT ETF	464287309	4,139	49,470	SH	DFND	1	0	0	49,470
DOW INC	COM	260557103	987	17,403	SH	DFND	1	0	0	17,403
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	338	12,037	SH	DFND	1	0	0	12,037
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	834	7,800	SH	DFND	1	0	0	7,800
FIFTH THIRD BANCORP	COM	316773100	284	6,488	SH	DFND	1	0	0	6,488

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	256	4,144	SH	DFND	1,2	910	0	3,234
ADVANCED MICRO DEVICES INC	COM	007903107	752	5,224	SH	DFND	1	0	0	5,224
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,671	27,264	SH	DFND	1	0	0	27,264
HOME DEPOT INC	COM	437076102	3,263	7,863	SH	DFND	1,2	38	0	7,825
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	802	1,934	SH	DFND	1,2	120	0	1,814
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	560	4,827	SH	DFND	1	0	0	4,827
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,662	8,117	SH	DFND	1	0	0	8,117
ISHARES SILVER TR	ISHARES	46428Q109	987	45,905	SH	DFND	1	0	0	45,905
EXELON CORP	COM	30161N101	585	10,132	SH	DFND	1	0	0	10,132
BOYD GAMING CORP	COM	103304101	232	3,538	SH	DFND	1	0	0	3,538
MERCK & CO INC	COM	58933Y105	1,405	18,171	SH	DFND	1	0	0	18,171
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	591	7,675	SH	DFND	1	0	0	7,675
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	827	15,055	SH	DFND	1	0	0	15,055
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,472	18,989	SH	DFND	1	0	0	18,989
EXXON MOBIL CORP	COM	30231G102	1,604	26,218	SH	DFND	1,2	9	0	26,209
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	275	17,438	SH	DFND	1	0	0	17,438
MASTERCARD INCORPORATED	CL A	57636Q104	525	1,461	SH	DFND	1	0	0	1,461
SPDR SER TR	S&P 400 MDCP VAL	78464A839	549	7,720	SH	DFND	1	0	0	7,720
LOCKHEED MARTIN CORP	COM	539830109	928	2,611	SH	DFND	1,2	2	0	2,609
3M CO	COM	88579Y101	588	3,309	SH	DFND	1	0	0	3,309
ISHARES TR	CORE MSCI TOTAL	46432F834	2,153	30,308	SH	DFND	1	0	0	30,308
PFIZER INC	COM	717081103	2,049	34,708	SH	DFND	1	0	0	34,708
CHEVRON CORP NEW	COM	166764100	2,423	20,647	SH	DFND	1	0	0	20,647
ORACLE CORP	COM	68389X105	571	6,544	SH	DFND	1	0	0	6,544
TRUIST FINL CORP	COM	89832Q109	586	10,007	SH	DFND	1	0	0	10,007
ISHARES GOLD TR	ISHARES NEW	464285204	400	11,503	SH	DFND	1	0	0	11,503
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	317	5,481	SH	DFND	1	0	0	5,481
KEYCORP	COM	493267108	415	17,926	SH	DFND	1	0	0	17,926
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	693	14,010	SH	DFND	1	0	0	14,010
SOUTHERN CO	COM	842587107	2,405	35,063	SH	DFND	1	0	0	35,063
NIKE INC	CL B	654106103	659	3,953	SH	DFND	1	0	0	3,953
DANAHER CORPORATION	COM	235851102	684	2,078	SH	DFND	1	0	0	2,078
ARK ETF TR	FINTECH INNOVA	00214Q708	531	13,000	SH	DFND	1	0	0	13,000
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	364	12,296	SH	DFND	1	0	0	12,296
PRUDENTIAL FINL INC	COM	744320102	583	5,382	SH	DFND	1	0	0	5,382
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	424	18,387	SH	DFND	1	0	0	18,387
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	315	9,841	SH	DFND	1	0	0	9,841
ISHARES TR	CORE TOTAL USD	46434V613	1,513	28,577	SH	DFND	1	0	0	28,577
JPMORGAN CHASE & CO	COM	46625H100	3,247	20,505	SH	DFND	1	0	0	20,505
WATSCO INC	COM	942622200	266	851	SH	DFND	1	0	0	851
PROGRESSIVE CORP	COM	743315103	421	4,101	SH	DFND	1	0	0	4,101

ARK ETF TR	GENOMIC REV ETF	00214Q302	601	9,813	SH	DFND	1	0	0	9,813
DOCUSIGN INC	COM	256163106	210	1,381	SH	DFND	1	0	0	1,381
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,339	7,824	SH	DFND	1,2	14	0	7,810
MORGAN STANLEY	COM NEW	617446448	911	9,283	SH	DFND	1,2	13	0	9,270
NVIDIA CORPORATION	COM	67066G104	4,737	16,106	SH	DFND	1	0	0	16,106
GENERAL MTRS CO	COM	37045V100	258	4,403	SH	DFND	1	0	0	4,403
BP PLC	SPONSORED ADR	055622104	202	7,576	SH	DFND	1,2	50	0	7,526
KIMBERLY-CLARK CORP	COM	494368103	431	2,993	SH	DFND	1	0	0	2,993
WELLS FARGO CO NEW	COM	949746101	683	14,236	SH	DFND	1	0	0	14,236
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	538	9,744	SH	DFND	1	0	0	9,744
ABBOTT LABS	COM	002824100	898	6,379	SH	DFND	1	0	0	6,379
MCDONALDS CORP	COM	580135101	1,564	5,835	SH	DFND	1,2	63	0	5,772
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,100	8,233	SH	DFND	1	0	0	8,233
MODERNA INC	COM	60770K107	296	1,164	SH	DFND	1	0	0	1,164
UNION PAC CORP	COM	907818108	503	1,995	SH	DFND	1	0	0	1,995
COMCAST CORP NEW	CL A	20030N101	994	19,744	SH	DFND	1,2	448	0	19,296
SYSCO CORP	COM	871829107	256	3,257	SH	DFND	1	0	0	3,257
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,920	74,866	SH	DFND	1,2	125	0	74,741
AMGEN INC	COM	031162100	953	4,236	SH	DFND	1	0	0	4,236
VISA INC	COM CL A	92826C839	1,202	5,546	SH	DFND	1	0	0	5,546
PPL CORP	COM	69351T106	575	18,855	SH	DFND	1,2	1	0	18,854
PINNACLE WEST CAP CORP	COM	723484101	243	3,442	SH	DFND	1	0	0	3,442
CVS HEALTH CORP	COM	126650100	1,351	13,101	SH	DFND	1	0	0	13,101
HONEYWELL INTL INC	COM	438516106	666	3,194	SH	DFND	1	0	0	3,194
MEDTRONIC PLC	SHS	G5960L103	407	3,910	SH	DFND	1	0	0	3,910
NEWAGE INC	COM	650194103	169	164,250	SH	DFND	1	0	0	164,250
BOEING CO	COM	097023105	706	3,509	SH	DFND	1	0	0	3,509
ISHARES TR	US CONSM STAPLES	464287812	1,588	7,934	SH	DFND	1	0	0	7,934
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	3,830	141,024	SH	DFND	1	0	0	141,024
CITIZENS FINL GROUP INC	COM	174610105	276	5,850	SH	DFND	1	0	0	5,850
TELADOC HEALTH INC	COM	87918A105	280	3,048	SH	DFND	1	0	0	3,048
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	15,006	89,279	SH	DFND	1	0	0	89,279
JOHNSON & JOHNSON	COM	478160104	2,920	17,071	SH	DFND	1	0	0	17,071
SPDR SER TR	S&P 600 SMCP VAL	78464A300	1,787	21,088	SH	DFND	1	0	0	21,088
ISHARES TR	RUS 1000 VAL ETF	464287598	17,589	104,740	SH	DFND	1	0	0	104,740
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	560	21,231	SH	DFND	1	0	0	21,231
UPSTART HLDGS INC	COM	91680M107	354	2,342	SH	DFND	1	0	0	2,342
GILEAD SCIENCES INC	COM	375558103	338	4,649	SH	DFND	1	0	0	4,649
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	22,657	160,815	SH	DFND	1	0	0	160,815
BK OF AMERICA CORP	COM	060505104	1,021	22,941	SH	DFND	1	0	0	22,941
ISHARES TR	MSCI UK ETF NEW	46435G334	3,430	103,505	SH	DFND	1,2	50,000	0	53,505
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	284	9,184	SH	DFND	1	0	0	9,184
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	356	5,870	SH	DFND	1	0	0	5,870
FIRST TR NAS100 EQ	SHS	337344105	333	2,811	SH	DFND	1	0	0	2,811

WEIGHTED										
NUCOR CORP	COM	670346105	338	2,946	SH	DFND	1	0	0	2,946
ALTRIA GROUP INC	COM	02209S103	451	9,340	SH	DFND	1	0	0	9,340
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	1,415	54,217	SH	DFND	1	0	0	54,217
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	444	10,559	SH	DFND	1	0	0	10,559
FIRST TR EXCHANGE- TRADED FD	MNGD FUTRS STRGY	33739G103	788	17,349	SH	DFND	1	0	0	17,349
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	254	3,300	SH	DFND	1	0	0	3,300
FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	985	34,248	SH	DFND	1	0	0	34,248
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	1,525	35,399	SH	DFND	1	0	0	35,399
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	203	3,244	SH	DFND	1	0	0	3,244
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,708	30,906	SH	DFND	1	0	0	30,906
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	700	12,150	SH	DFND	1	0	0	12,150
DIREXION SHS ETF TR	FALLEN KNIVES	25460G757	1,098	19,198	SH	DFND	1	0	0	19,198
OSI ETF TR	OSHS GBL INTER	67110P704	1,212	24,628	SH	DFND	1	0	0	24,628
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	2,668	63,934	SH	DFND	1	0	0	63,934
ISHARES TR	GLOBAL REIT ETF	46434V647	420	13,714	SH	DFND	1,2	28	0	13,686
ISHARES TR	CORE MSCI INTL	46435G326	4,970	73,479	SH	DFND	1	0	0	73,479
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	3,250	153,017	SH	DFND	1	0	0	153,017
FIRST TR EXCHANGE- TRADED FD	MULTI ASSET DI	33738R100	4,669	281,340	SH	DFND	1	0	0	281,340
ADVISORSHARES TR	NEWFLT MULSINC	00768Y727	422	8,728	SH	DFND	1	0	0	8,728
THE BEACHBODY COMPANY INC	COM CL A	073463101	28	11,905	SH	DFND	2	11,905	0	0
GOLD STD VENTURES CORP	COM	380738104	9	20,877	SH	DFND	2	20,877	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	139	33,922	SH	DFND	2	33,922	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,944	50,000	SH	DFND	2	50,000	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	3,164	60,000	SH	DFND	2	60,000	0	0
ISHARES TR	MSCI PERU ETF	464289842	1,568	52,929	SH	DFND	2	52,929	0	0
9 METERS BIOPHARMA INC	COM	654405109	20	20,000	SH	DFND	2	20,000	0	0
ADVANCED HUMAN IMAGING LTD	ADS	00777C104	120	24,500	SH	DFND	2	24,500	0	0
AMBEV SA	SPONSORED ADR	02319V103	47	16,636	SH	DFND	2	16,636	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	211	10,000	SH	DFND	2	10,000	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	401	68,397	SH	DFND	2	68,397	0	0
BANCO SANTANDER S.A.	ADR	05964H105	80	24,402	SH	DFND	2	24,402	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	324	60,352	SH	DFND	2	60,352	0	0
CEMENTOS PACASMAYO S A A	SPONSORED ADR	15126Q208	221	35,514	SH	DFND	2	35,514	0	0
DASEKE INC	*W EXP 02/27/202	23753F115	1	10,000	SH	DFND	2	10,000	0	0
ENI S P A	SPONSORED ADR	26874R108	566	20,462	SH	DFND	2	20,462	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	57	31,238	SH	DFND	2	31,238	0	0

4D PHARMA PLC	SPONSORED ADS	35085K109	87	15,896	SH	DFND	2	15,896	0	0
GOLDMAN SACHS ETF TR	FUTURE	38149W796	3,266	80,402	SH	DFND	2	80,402	0	0
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	3,359	55,294	SH	DFND	2	55,294	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	1,915	11,006	SH	DFND	2	11,006	0	0
PLDT INC	SPONSORED ADR	69344D408	209	5,858	SH	DFND	2	5,858	0	0
PINTEC TECHNOLOGY HLDGS LTD	SPONSORED ADS	72352G107	5	11,267	SH	DFND	2	11,267	0	0
PRUDENTIAL PLC	ADR	74435K204	13,473	391,307	SH	DFND	2	391,307	0	0
SRAX INC	CL A	78472M106	49	11,001	SH	DFND	2	11,001	0	0
ZOSANO PHARMA CORP	COM NEW	98979H202	34	73,144	SH	DFND	2	73,144	0	0
WEJO GROUP LIMITED	*W EXP 11/18/202	G9525W117	35	31,400	SH	DFND	2	31,400	0	0
ICL GROUP LTD	SHS	M53213100	234	24,173	SH	DFND	2	24,173	0	0
RISKIFIED LTD	SHS CL A	M8216R109	79	10,019	SH	DFND	2	10,019	0	0