

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: 12-31-2021

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: 540
Form 13F Information Table Value Total: 836,588,603
(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					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (to the nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100		897,847	6,379	SH		DFND	1	0	0	6,379
ADVANCED MICRO DEVICES INC	COM	007903107		751,734	5,224	SH		DFND	1	0	0	5,224
AIRBNB INC	COM CL A	009066101		452,187	2,716	SH		DFND	1	0	0	2,716
ALBEMARLE CORP	COM	012653101		373,068	1,593	SH		DFND	1	0	0	1,593
AMAZON COM INC	COM	023135106		9,086,077	2,725	SH		DFND	1	0	0	2,725
AMERCO	COM	023586100		322,446	444	SH		DFND	1	0	0	444
AMERICAN ELEC PWR CO INC	COM	025537101		332,370	3,736	SH		DFND	1	0	0	3,736
AMERICAN EXPRESS CO	COM	025816109		254,814	1,558	SH		DFND	1	0	0	1,558
AMERICAN WTR WKS CO INC NEW	COM	030420103		383,062	2,028	SH		DFND	1,2	2	0	2,026
AMETEK INC	COM	031100100		5,541,055	37,684	SH		DFND	1	0	0	37,684
AMGEN INC	COM	031162100		952,968	4,236	SH		DFND	1	0	0	4,236
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607		443,936	10,559	SH		DFND	1	0	0	10,559
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888		232,212	6,723	SH		DFND	1	0	0	6,723
APPLE INC	COM	037833100		20,091,632	113,148	SH		DFND	1	0	0	113,148
APPLIED MATLS INC	COM	038222105		410,595	2,609	SH		DFND	1,2	4	0	2,605
ASTRAZENECA PLC	SPONSORED ADR	046353108		221,292	3,799	SH		DFND	1	0	0	3,799
ATMOS ENERGY CORP	COM	049560105		432,568	4,129	SH		DFND	1	0	0	4,129
BP PLC	SPONSORED ADR	055622104		201,758	7,576	SH		DFND	1,2	50	0	7,526
BK OF AMERICA CORP	COM	060505104		1,020,626	22,941	SH		DFND	1	0	0	22,941
BK OF AMERICA CORP	7.25%CNV PFD L	060505682		1,131,305	773	SH		DFND	1	0	0	773
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702		2,339,376	7,824	SH		DFND	1,2	14	0	7,810
BIORESTORATIVE THERAPIES INC	COM NEW	090655606		64,900	14,954	SH		DFND	1,2	74	0	14,880
BOEING CO	COM	097023105		706,444	3,509	SH		DFND	1	0	0	3,509
BOYD GAMING CORP	COM	103304101		231,987	3,538	SH		DFND	1	0	0	3,538
BRISTOL-MYERS SQUIBB CO	COM	110122108		1,024,665	16,434	SH		DFND	1	0	0	16,434
CSX CORP	COM	126408103		936,266	24,901	SH		DFND	1	0	0	24,901
CVS HEALTH CORP	COM	126650100		1,351,464	13,101	SH		DFND	1	0	0	13,101
CATERPILLAR INC	COM	149123101		1,022,810	4,947	SH		DFND	1	0	0	4,947
CHEVRON CORP NEW	COM	166764100		2,422,904	20,647	SH		DFND	1	0	0	20,647
CITIZENS FINL GROUP INC	COM	174610105		276,404	5,850	SH		DFND	1	0	0	5,850
COCA COLA CO	COM	191216100		1,008,545	17,033	SH		DFND	1,2	29	0	17,004

COLGATE PALMOLIVE CO	COM	194162103	211,050	2,473	SH	DFND	1	0	0	2,473
CORNING INC	COM	219350105	586,133	15,744	SH	DFND	1	0	0	15,744
CROCS INC	COM	227046109	227,591	1,775	SH	DFND	1	0	0	1,775
CUMMINS INC	COM	231021106	662,691	3,038	SH	DFND	1,2	1	0	3,037
DBX ETF TR	XTRACK MSCI JPN	233051507	243,446	4,815	SH	DFND	1	0	0	4,815
DANAHER CORPORATION	COM	235851102	684,162	2,078	SH	DFND	1	0	0	2,078
DEERE & CO	COM	244199105	533,130	1,550	SH	DFND	1	0	0	1,550
DELTA AIR LINES INC DEL	COM NEW	247361702	304,499	7,792	SH	DFND	1	0	0	7,792
DISNEY WALT CO	COM	254687106	1,704,689	11,006	SH	DFND	1	0	0	11,006
DOCUSIGN INC	COM	256163106	210,340	1,381	SH	DFND	1	0	0	1,381
DOLLAR GEN CORP NEW	COM	256677105	215,702	915	SH	DFND	1	0	0	915
DOW INC	COM	260557103	987,080	17,403	SH	DFND	1	0	0	17,403
EASTMAN CHEM CO	COM	277432100	220,373	1,811	SH	DFND	1	0	0	1,811
EMERSON ELEC CO	COM	291011104	676,108	7,272	SH	DFND	1	0	0	7,272
ENTERPRISE PRODS PARTNERS L	COM	293792107	394,940	17,985	SH	DFND	1	0	0	17,985
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	456,759	7,500	SH	DFND	1	0	0	7,500
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	8,337,286	121,429	SH	DFND	1	0	0	121,429
FIFTH THIRD BANCORP	COM	316773100	284,493	6,488	SH	DFND	1	0	0	6,488
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	445,873	3,639	SH	DFND	1	0	0	3,639
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	333,019	2,811	SH	DFND	1	0	0	2,811
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,914,546	10,930	SH	DFND	1	0	0	10,930
FORD MTR CO DEL	COM	345370860	491,724	23,675	SH	DFND	1	0	0	23,675
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	293,925	9,055	SH	DFND	1,2	8,580	0	475
GENERAL DYNAMICS CORP	COM	369550108	232,144	1,114	SH	DFND	1	0	0	1,114
GENERAL ELECTRIC CO	COM NEW	369604301	282,537	2,988	SH	DFND	1	0	0	2,988
GENERAL MLS INC	COM	370334104	263,793	3,915	SH	DFND	1	0	0	3,915
GENPREX INC	COM	372446104	46,047	35,150	SH	DFND	1	0	0	35,150
GILEAD SCIENCES INC	COM	375558103	337,598	4,649	SH	DFND	1	0	0	4,649
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	231,963	6,577	SH	DFND	1	0	0	6,577
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	267,230	3,738	SH	DFND	1	0	0	3,738
HOME DEPOT INC	COM	437076102	3,263,211	7,863	SH	DFND	1,2	38	0	7,825
HONEYWELL INTL INC	COM	438516106	665,905	3,194	SH	DFND	1	0	0	3,194
HUBSPOT INC	COM	443573100	230,043	349	SH	DFND	1,2	23	0	326
HUMANA INC	COM	444859102	870,842	1,875	SH	DFND	1	0	0	1,875
INFOSYS LTD	SPONSORED ADR	456788108	1,241,319	49,045	SH	DFND	1	0	0	49,045
INTEL CORP	COM	458140100	868,260	16,859	SH	DFND	1	0	0	16,859
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,100,488	8,233	SH	DFND	1	0	0	8,233
INTERNATIONAL PAPER CO	COM	460146103	507,030	10,792	SH	DFND	1	0	0	10,792
INTUIT	COM	461202103	244,501	380	SH	DFND	1	0	0	380

IRIDEX CORP	COM	462684101	130,754	21,400	SH	DFND	1	0	0	21,400
ISHARES GOLD TR	ISHARES NEW	464285204	400,419	11,503	SH	DFND	1	0	0	11,503
ISHARES INC	MSCI WORLD ETF	464286392	230,716	1,704	SH	DFND	1	0	0	1,704
ISHARES INC	MSCI GBL MIN VOL	464286525	466,148	4,305	SH	DFND	1	0	0	4,305
ISHARES INC	MSCI EMERG MRKT	464286533	264,127	4,205	SH	DFND	1	0	0	4,205
ISHARES INC	MSCI EURZONE ETF	464286608	4,432,616	90,442	SH	DFND	1,2	90,000	0	442
ISHARES INC	MSCI GERMANY ETF	464286806	1,640,651	50,050	SH	DFND	1,2	50,000	0	50
ISHARES TR	MORNINGSTAR GRWT	464287119	201,455	2,805	SH	DFND	1	0	0	2,805
ISHARES TR	CORE S&P TTL STK	464287150	3,041,462	28,430	SH	DFND	1	0	0	28,430
ISHARES TR	TIPS BD ETF	464287176	2,082,136	16,116	SH	DFND	1	0	0	16,116
ISHARES TR	CORE S&P500 ETF	464287200	35,745,756	74,940	SH	DFND	1,2	20	0	74,920
ISHARES TR	CORE US AGGBD ET	464287226	19,287,511	169,070	SH	DFND	1	0	0	169,070
ISHARES TR	MSCI EMG MKT ETF	464287234	942,954	19,293	SH	DFND	1	0	0	19,293
ISHARES TR	IBOXX INV CP ETF	464287242	1,063,373	8,024	SH	DFND	1	0	0	8,024
ISHARES TR	GLOBAL TECH ETF	464287291	355,623	5,522	SH	DFND	1	0	0	5,522
ISHARES TR	S&P 500 GRWT ETF	464287309	4,139,149	49,470	SH	DFND	1	0	0	49,470
ISHARES TR	GLOBAL FINLS ETF	464287333	424,983	5,306	SH	DFND	1	0	0	5,306
ISHARES TR	S&P 500 VAL ETF	464287408	1,171,535	7,480	SH	DFND	1	0	0	7,480
ISHARES TR	1 3 YR TREAS BD	464287457	308,139	3,602	SH	DFND	1	0	0	3,602
ISHARES TR	MSCI EAFE ETF	464287465	1,355,932	17,198	SH	DFND	1	0	0	17,198
ISHARES TR	RUS MDCP VAL ETF	464287473	414,319	3,386	SH	DFND	1	0	0	3,386
ISHARES TR	RUS MD CP GR ETF	464287481	1,405,803	12,199	SH	DFND	1	0	0	12,199
ISHARES TR	RUS MID CAP ETF	464287499	327,055	3,940	SH	DFND	1	0	0	3,940
ISHARES TR	CORE S&P MCP ETF	464287507	14,900,962	52,639	SH	DFND	1	0	0	52,639
ISHARES TR	ISHARES BIOTECH	464287556	378,956	2,483	SH	DFND	1	0	0	2,483
ISHARES TR	RUS 1000 VAL ETF	464287598	17,589,054	104,740	SH	DFND	1	0	0	104,740
ISHARES TR	S&P MC 400GR ETF	464287606	447,316	5,246	SH	DFND	1	0	0	5,246
ISHARES TR	RUS 1000 GRW ETF	464287614	719,299	2,354	SH	DFND	1	0	0	2,354
ISHARES TR	RUS 1000 ETF	464287622	674,300	2,550	SH	DFND	1	0	0	2,550
ISHARES TR	RUS 2000 VAL ETF	464287630	285,518	1,719	SH	DFND	1,2	1	0	1,718
ISHARES TR	RUS 2000 GRW ETF	464287648	1,473,826	5,029	SH	DFND	1	0	0	5,029
ISHARES TR	RUSSELL 2000 ETF	464287655	2,449,025	11,009	SH	DFND	1	0	0	11,009
ISHARES TR	S&P MC 400VL ETF	464287705	2,065,592	18,663	SH	DFND	1	0	0	18,663
ISHARES TR	U.S. REAL ES ETF	464287739	2,279,387	19,626	SH	DFND	1	0	0	19,626
ISHARES TR	U.S. ENERGY	464287796	414,238	13,762	SH	DFND	1	0	0	13,762

	ETF									
ISHARES TR	CORE S&P SCP ETF	464287804	13,566,316	118,473	SH	DFND	1,2	6	0	118,467
ISHARES TR	US CONSM STAPLES	464287812	1,588,248	7,934	SH	DFND	1	0	0	7,934
ISHARES TR	U.S. BAS MTL ETF	464287838	292,472	2,086	SH	DFND	1	0	0	2,086
ISHARES TR	S&P SML 600 GWT	464287887	347,574	2,504	SH	DFND	1	0	0	2,504
ISHARES TR	SHRT NAT MUN ETF	464288158	260,516	2,426	SH	DFND	1	0	0	2,426
ISHARES TR	MSCI ACWI ETF	464288257	238,651	2,255	SH	DFND	1	0	0	2,255
ISHARES TR	MRGSTR MD CP GRW	464288307	527,113	7,197	SH	DFND	1	0	0	7,197
ISHARES TR	NATIONAL MUN ETF	464288414	4,369,030	37,573	SH	DFND	1	0	0	37,573
ISHARES TR	INTL SEL DIV ETF	464288448	304,653	9,771	SH	DFND	1	0	0	9,771
ISHARES TR	IBOXX HI YD ETF	464288513	200,449	2,304	SH	DFND	1	0	0	2,304
ISHARES TR	MBS ETF	464288588	622,503	5,795	SH	DFND	1	0	0	5,795
ISHARES TR	ISHS 5-10YR INVT	464288638	311,068	5,248	SH	DFND	1	0	0	5,248
ISHARES TR	ISHS 1-5YR INVS	464288646	709,143	13,162	SH	DFND	1	0	0	13,162
ISHARES TR	SHORT TREAS BD	464288679	473,039	4,284	SH	DFND	1,2	100	0	4,184
ISHARES TR	PFD AND INCM SEC	464288687	1,492,730	37,858	SH	DFND	1	0	0	37,858
ISHARES TR	US AER DEF ETF	464288760	310,749	3,023	SH	DFND	1	0	0	3,023
ISHARES TR	US BR DEL SE ETF	464288794	205,065	1,861	SH	DFND	1	0	0	1,861
ISHARES TR	MSCI USA ESG SLC	464288802	351,156	3,305	SH	DFND	1	0	0	3,305
ISHARES TR	U.S. MED DVC ETF	464288810	1,133,014	17,204	SH	DFND	1	0	0	17,204
ISHARES TR	EAFE VALUE ETF	464288877	1,465,851	29,029	SH	DFND	1	0	0	29,029
ISHARES TR	EAFE GRWTH ETF	464288885	1,474,294	13,352	SH	DFND	1	0	0	13,352
ISHARES TR	GRWT ALLOCAT ETF	464289867	327,639	5,740	SH	DFND	1	0	0	5,740
JOHNSON & JOHNSON	COM	478160104	2,920,328	17,071	SH	DFND	1	0	0	17,071
KEYCORP	COM	493267108	414,640	17,926	SH	DFND	1	0	0	17,926
KIMBERLY-CLARK CORP	COM	494368103	431,138	2,993	SH	DFND	1	0	0	2,993
LAM RESEARCH CORP	COM	512807108	361,798	502	SH	DFND	1	0	0	502
LILLY ELI & CO	COM	532457108	1,590,687	5,759	SH	DFND	1	0	0	5,759
LOCKHEED MARTIN CORP	COM	539830109	927,839	2,611	SH	DFND	1,2	2	0	2,609
LOWES COS INC	COM	548661107	1,262,180	4,883	SH	DFND	1	0	0	4,883
MARVELL TECHNOLOGY INC	COM	573874104	390,993	4,469	SH	DFND	1,2	97	0	4,372
MCDONALDS CORP	COM	580135101	1,564,312	5,835	SH	DFND	1,2	63	0	5,772
MICROSOFT CORP	COM	594918104	7,404,658	22,017	SH	DFND	1	0	0	22,017
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	361,837	17,222	SH	DFND	1,2	371	0	16,851
MORGAN STANLEY	COM NEW	617446448	911,190	9,283	SH	DFND	1,2	13	0	9,270
NEWAGE INC	COM	650194103	169,178	164,250	SH	DFND	1	0	0	164,250
NEWMONT CORP	COM	651639106	305,632	4,928	SH	DFND	1	0	0	4,928
NIKE INC	CL B	654106103	658,852	3,953	SH	DFND	1	0	0	3,953

NORFOLK SOUTHN CORP	COM	655844108	215,439	724	SH	DFND	1	0	0	724
NORTHROP GRUMMAN CORP	COM	666807102	401,226	1,037	SH	DFND	1	0	0	1,037
NUCOR CORP	COM	670346105	337,725	2,946	SH	DFND	1	0	0	2,946
OKTA INC	CL A	679295105	224,394	1,001	SH	DFND	1,2	27	0	974
ON SEMICONDUCTOR CORP	COM	682189105	339,940	5,005	SH	DFND	1,2	413	0	4,592
ONEOK INC NEW	COM	682680103	462,141	7,865	SH	DFND	1	0	0	7,865
PNC FINL SVCS GROUP INC	COM	693475105	206,219	1,028	SH	DFND	1,2	1	0	1,027
PEPSICO INC	COM	713448108	1,925,692	11,017	SH	DFND	1	0	0	11,017
PFIZER INC	COM	717081103	2,049,482	34,708	SH	DFND	1	0	0	34,708
PHILIP MORRIS INTL INC	COM	718172109	809,517	8,411	SH	DFND	1	0	0	8,411
PINNACLE WEST CAP CORP	COM	723484101	242,950	3,442	SH	DFND	1	0	0	3,442
PROCTER AND GAMBLE CO	COM	742718109	2,487,329	15,206	SH	DFND	1	0	0	15,206
PROGRESSIVE CORP	COM	743315103	420,968	4,101	SH	DFND	1	0	0	4,101
PRUDENTIAL FINL INC	COM	744320102	582,549	5,382	SH	DFND	1	0	0	5,382
PULTE GROUP INC	COM	745867101	229,959	4,013	SH	DFND	1	0	0	4,013
QUALCOMM INC	COM	747525103	3,312,522	18,114	SH	DFND	1	0	0	18,114
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,153,103	32,657	SH	DFND	1	0	0	32,657
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	317,021	5,481	SH	DFND	1	0	0	5,481
REPUBLIC SVCS INC	COM	760759100	211,242	1,510	SH	DFND	1,2	6	0	1,504
RIO TINTO PLC	SPONSORED ADR	767204100	335,975	5,019	SH	DFND	1	0	0	5,019
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	356,901	8,233	SH	DFND	1,2	7,193	0	1,040
SCHLUMBERGER LTD	COM STK	806857108	200,392	6,665	SH	DFND	1	0	0	6,665
SCHWAB CHARLES CORP	COM	808513105	292,377	3,477	SH	DFND	1	0	0	3,477
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	220,220	1,948	SH	DFND	1	0	0	1,948
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	373,802	3,284	SH	DFND	1	0	0	3,284
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	804,772	4,913	SH	DFND	1	0	0	4,913
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	716,225	9,781	SH	DFND	1	0	0	9,781
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	2,055,682	20,075	SH	DFND	1	0	0	20,075
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	251,136	8,099	SH	DFND	1	0	0	8,099
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	524,823	6,493	SH	DFND	1	0	0	6,493
SHERWIN WILLIAMS CO	COM	824348106	300,240	853	SH	DFND	1,2	1	0	852
SILVERCREST METALS INC	COM	828363101	328,819	41,570	SH	DFND	1	0	0	41,570
SMUCKER J M CO	COM NEW	832696405	325,561	2,397	SH	DFND	1	0	0	2,397
SOUTHERN CO	COM	842587107	2,404,626	35,063	SH	DFND	1	0	0	35,063
SOUTHWEST AIRLS CO	COM	844741108	223,882	5,226	SH	DFND	1	0	0	5,226
BLOCK INC	CL A	852234103	1,861,887	11,528	SH	DFND	1	0	0	11,528
STARBUCKS CORP	COM	855244109	451,470	3,860	SH	DFND	1,2	7	0	3,853
STRYKER CORPORATION	COM	863667101	324,257	1,209	SH	DFND	1	0	0	1,209

SYSCO CORP	COM	871829107	255,864	3,257	SH	DFND	1	0	0	3,257
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	225,405	1,866	SH	DFND	1	0	0	1,866
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	551,999	21,529	SH	DFND	1	0	0	21,529
TERNIUM SA	SPONSORED ADS	880890108	221,212	5,083	SH	DFND	1	0	0	5,083
TEXAS INSTRS INC	COM	882508104	690,383	3,663	SH	DFND	1	0	0	3,663
THERMO FISHER SCIENTIFIC INC	COM	883556102	805,176	1,206	SH	DFND	1	0	0	1,206
TIMOTHY PLAN	HIG DV STK ETF	887432326	896,570	27,586	SH	DFND	1	0	0	27,586
TIMOTHY PLAN	INTL ETF	887432334	327,313	11,244	SH	DFND	1	0	0	11,244
TIMOTHY PLAN	US LRGMD CP CORE	887432359	716,949	18,512	SH	DFND	1	0	0	18,512
US BANCORP DEL	COM NEW	902973304	891,504	15,743	SH	DFND	1	0	0	15,743
UNION PAC CORP	COM	907818108	502,534	1,995	SH	DFND	1	0	0	1,995
UNITED PARCEL SERVICE INC	CL B	911312106	2,231,370	10,410	SH	DFND	1	0	0	10,410
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,189,458	30,215	SH	DFND	1	0	0	30,215
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,785,657	28,090	SH	DFND	1	0	0	28,090
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,395,030	5,350	SH	DFND	1	0	0	5,350
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	833,706	7,800	SH	DFND	1	0	0	7,800
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	15,005,980	89,279	SH	DFND	1	0	0	89,279
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,707,949	30,906	SH	DFND	1	0	0	30,906
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	289,935	3,587	SH	DFND	1	0	0	3,587
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,569,976	112,920	SH	DFND	1,2	57	0	112,863
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,178,123	23,073	SH	DFND	1	0	0	23,073
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	12,387,820	110,497	SH	DFND	1	0	0	110,497
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	4,887,143	72,758	SH	DFND	1	0	0	72,758
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,670,757	27,264	SH	DFND	1	0	0	27,264
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	692,928	14,010	SH	DFND	1	0	0	14,010
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	275,478	3,531	SH	DFND	1	0	0	3,531
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	826,682	15,055	SH	DFND	1	0	0	15,055
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	42,899,883	98,266	SH	DFND	1	0	0	98,266
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	303,267	2,017	SH	DFND	1	0	0	2,017
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	442,168	1,737	SH	DFND	1	0	0	1,737
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	559,971	4,827	SH	DFND	1	0	0	4,827
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,270,128	4,507	SH	DFND	1	0	0	4,507
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	225,027	1,258	SH	DFND	1	0	0	1,258
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,731,836	34,273	SH	DFND	1	0	0	34,273

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	433,557	1,962	SH	DFND	1	0	0	1,962
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,472,360	18,989	SH	DFND	1	0	0	18,989
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,732,410	24,096	SH	DFND	1	0	0	24,096
VANGUARD INDEX FDS	VALUE ETF	922908744	1,640,878	11,154	SH	DFND	1	0	0	11,154
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,920,380	74,866	SH	DFND	1,2	125	0	74,741
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,968,411	33,004	SH	DFND	1	0	0	33,004
WALMART INC	COM	931142103	2,346,541	16,156	SH	DFND	1	0	0	16,156
WATSCO INC	COM	942622200	266,261	851	SH	DFND	1	0	0	851
WELLS FARGO CO NEW	COM	949746101	683,034	14,236	SH	DFND	1	0	0	14,236
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,363,162	915	SH	DFND	1	0	0	915
AT&T INC	COM	00206R102	1,053,691	42,833	SH	DFND	1,2	1,050	0	41,783
ARK ETF TR	INNOVATION ETF	00214Q104	6,704,941	70,796	SH	DFND	1	0	0	70,796
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	591,146	7,675	SH	DFND	1	0	0	7,675
ARK ETF TR	GENOMIC REV ETF	00214Q302	600,948	9,813	SH	DFND	1	0	0	9,813
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,023,105	8,619	SH	DFND	1	0	0	8,619
ARK ETF TR	FINTECH INNOVA	00214Q708	531,050	13,000	SH	DFND	1	0	0	13,000
ARK ETF TR	ARK SPACE EXPL	00214Q807	325,577	17,272	SH	DFND	1	0	0	17,272
ABBVIE INC	COM	00287Y109	3,007,634	22,213	SH	DFND	1	0	0	22,213
ADOBE SYSTEMS INCORPORATED	COM	00724F101	637,375	1,124	SH	DFND	1	0	0	1,124
ADVISORSHARES TR	NEWFLT MULSINC	00768Y727	421,912	8,728	SH	DFND	1	0	0	8,728
ALKALINE WTR CO INC	COM NEW	01643A207	32,671	27,687	SH	DFND	1,2	26,937	0	750
ALPHABET INC	CAP STK CL C	02079K107	1,429,433	494	SH	DFND	1,2	4	0	490
ALPHABET INC	CAP STK CL A	02079K305	2,320,529	801	SH	DFND	1	0	0	801
ALTRIA GROUP INC	COM	02209S103	451,037	9,340	SH	DFND	1	0	0	9,340
AMERICAN TOWER CORP NEW	COM	03027X100	645,191	2,196	SH	DFND	1,2	17	0	2,179
BCE INC	COM NEW	05534B760	404,806	7,678	SH	DFND	1,2	104	0	7,574
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	121,770	13,500	SH	DFND	1	0	0	13,500
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	1,228,676	53,984	SH	DFND	1	0	0	53,984
BLACKROCK INC	COM	09247X101	906,032	990	SH	DFND	1	0	0	990
BLACKSTONE INC	COM	09260D107	2,632,263	20,344	SH	DFND	1	0	0	20,344
BROADCOM INC	COM	11135F101	2,125,206	3,194	SH	DFND	1	0	0	3,194
B2GOLD CORP	COM	11777Q209	487,910	124,150	SH	DFND	1	0	0	124,150
CAPITAL ONE FINL CORP	COM	14040H105	370,083	2,551	SH	DFND	1	0	0	2,551
CISCO SYS INC	COM	17275R102	2,635,504	41,589	SH	DFND	1	0	0	41,589
COHEN & STEERS QUALITY INCOM	COM	19247L106	183,749	10,085	SH	DFND	1	0	0	10,085
COMCAST CORP NEW	CL A	20030N101	993,739	19,744	SH	DFND	1,2	448	0	19,296
CORNERSTONE TOTAL RETURN FD	COM	21924U300	301,349	21,916	SH	DFND	1	0	0	21,916
COSTCO WHSL CORP	COM	22160K105	2,036,602	3,587	SH	DFND	1,2	1	0	3,586

NEW										
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,661,956	8,117	SH	DFND	1	0	0	8,117
DNP SELECT INCOME FD INC	COM	23325P104	1,161,328	106,203	SH	DFND	1	0	0	106,203
DIAMONDBACK ENERGY INC	COM	25278X109	265,742	2,464	SH	DFND	1	0	0	2,464
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	212,062	2,486	SH	DFND	1	0	0	2,486
DIREXION SHS ETF TR	FALLEN KNIVES	25460G757	1,097,661	19,198	SH	DFND	1	0	0	19,198
DISCOVERY INC	COM SER A	25470F104	294,179	12,497	SH	DFND	1	0	0	12,497
DOMINION ENERGY INC	COM	25746U109	511,676	6,513	SH	DFND	1	0	0	6,513
DUKE ENERGY CORP NEW	COM NEW	26441C204	730,912	6,968	SH	DFND	1	0	0	6,968
DUPONT DE NEMOURS INC	COM	26614N102	398,426	4,932	SH	DFND	1	0	0	4,932
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	2,667,822	63,934	SH	DFND	1	0	0	63,934
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	1,028,358	35,645	SH	DFND	1	0	0	35,645
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	417,702	7,483	SH	DFND	1	0	0	7,483
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,420,373	32,841	SH	DFND	1	0	0	32,841
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	3,249,622	153,017	SH	DFND	1	0	0	153,017
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	572,761	9,320	SH	DFND	1	0	0	9,320
EAST WEST BANCORP INC	COM	27579R104	203,781	2,590	SH	DFND	1	0	0	2,590
EATON VANCE TX ADV GLBL DIV	COM	27828S101	1,753,143	77,129	SH	DFND	1	0	0	77,129
ENBRIDGE INC	COM	29250N105	280,767	7,184	SH	DFND	1	0	0	7,184
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	347,568	42,232	SH	DFND	1	0	0	42,232
ENPHASE ENERGY INC	COM	29355A107	201,966	1,104	SH	DFND	1	0	0	1,104
ESSENTIAL UTILS INC	COM	29670G102	291,084	5,422	SH	DFND	1	0	0	5,422
ETSY INC	COM	29786A106	388,400	1,774	SH	DFND	1,2	33	0	1,741
EXELON CORP	COM	30161N101	585,196	10,132	SH	DFND	1	0	0	10,132
EXXON MOBIL CORP	COM	30231G102	1,604,268	26,218	SH	DFND	1,2	9	0	26,209
META PLATFORMS INC	CL A	30303M102	1,646,770	4,896	SH	DFND	1	0	0	4,896
FEDEX CORP	COM	31428X106	396,979	1,535	SH	DFND	1,2	12	0	1,523
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	286,949	3,027	SH	DFND	1	0	0	3,027
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	227,366	3,345	SH	DFND	1	0	0	3,345
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	11,784,943	273,814	SH	DFND	1	0	0	273,814
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,151,659	18,563	SH	DFND	1	0	0	18,563
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	244,890	20,544	SH	DFND	1	0	0	20,544
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	706,817	15,273	SH	DFND	1	0	0	15,273
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	214,548	1,728	SH	DFND	1	0	0	1,728
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,517,508	24,315	SH	DFND	1	0	0	24,315
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	537,189	4,069	SH	DFND	1	0	0	4,069
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,270,540	12,180	SH	DFND	1	0	0	12,180

FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	698,916	13,240	SH	DFND	1	0	0	13,240
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	699,962	12,150	SH	DFND	1	0	0	12,150
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	418,250	4,067	SH	DFND	1	0	0	4,067
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	3,452,155	49,401	SH	DFND	1	0	0	49,401
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,672,196	22,222	SH	DFND	1	0	0	22,222
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	1,525,343	35,399	SH	DFND	1	0	0	35,399
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	356,095	5,870	SH	DFND	1	0	0	5,870
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	1,414,554	54,217	SH	DFND	1	0	0	54,217
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	263,363	4,907	SH	DFND	1	0	0	4,907
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	223,221	5,057	SH	DFND	1	0	0	5,057
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	311,721	4,371	SH	DFND	1	0	0	4,371
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	248,527	5,394	SH	DFND	1	0	0	5,394
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	219,581	4,584	SH	DFND	1	0	0	4,584
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	353,590	4,280	SH	DFND	1	0	0	4,280
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	401,993	5,419	SH	DFND	1	0	0	5,419
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	326,624	4,381	SH	DFND	1	0	0	4,381
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,711,159	35,709	SH	DFND	1	0	0	35,709
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,434,871	71,784	SH	DFND	1,2	13	0	71,771
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	4,668,946	281,340	SH	DFND	1	0	0	281,340
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	953,101	15,165	SH	DFND	1	0	0	15,165
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	4,226,544	81,609	SH	DFND	1	0	0	81,609
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	548,744	11,160	SH	DFND	1	0	0	11,160
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	707,774	20,486	SH	DFND	1	0	0	20,486
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	895,016	46,040	SH	DFND	1	0	0	46,040
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	542,570	16,522	SH	DFND	1	0	0	16,522
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	787,916	17,349	SH	DFND	1	0	0	17,349
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	424,004	18,387	SH	DFND	1	0	0	18,387
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	865,377	42,420	SH	DFND	1	0	0	42,420
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	3,378,242	67,578	SH	DFND	1	0	0	67,578
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	5,772,654	96,533	SH	DFND	1	0	0	96,533
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	3,247,488	56,754	SH	DFND	1	0	0	56,754
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	135,097	10,173	SH	DFND	1	0	0	10,173
FIRST TR EXCHNG	CBOE VEST US	33740F755	1,769,545	73,639	SH	DFND	1	0	0	73,639

TRADED FD VI	EQ										
FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	33740F763	308,565	8,023	SH	DFND	1	0	0	8,023	
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	3,830,212	141,024	SH	DFND	1	0	0	141,024	
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	4,268,123	80,205	SH	DFND	1	0	0	80,205	
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	759,642	19,488	SH	DFND	1	0	0	19,488	
FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	33740F862	714,462	18,447	SH	DFND	1	0	0	18,447	
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	3,071,615	153,504	SH	DFND	1	0	0	153,504	
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	559,874	21,231	SH	DFND	1	0	0	21,231	
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	3,084,000	120,000	SH	DFND	1	0	0	120,000	
FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	33740U505	951,424	27,206	SH	DFND	1	0	0	27,206	
FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	985,143	34,248	SH	DFND	1	0	0	34,248	
FIRST TR EXCHANGE- TRADED FD	SMID RISNG ETF	33741X102	602,926	19,896	SH	DFND	1	0	0	19,896	
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	337,517	12,037	SH	DFND	1	0	0	12,037	
FLEXSHARES TR	QUALT DIVD IDX	33939L860	210,580	3,433	SH	DFND	1	0	0	3,433	
FRANKLIN LTD DURATION INCOME	COM	35472T101	170,895	18,645	SH	DFND	1	0	0	18,645	
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	568,959	6,264	SH	DFND	1	0	0	6,264	
GENERAL MTRS CO	COM	37045V100	258,148	4,403	SH	DFND	1	0	0	4,403	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	255,339	5,723	SH	DFND	1	0	0	5,723	
GLOBAL X FDS	US INFR DEV ETF	37954Y673	694,727	24,048	SH	DFND	1	0	0	24,048	
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	466,782	12,988	SH	DFND	1	0	0	12,988	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	937,841	11,087	SH	DFND	1	0	0	11,087	
INSTEEL INDS INC	COM	45774W108	950,212	23,869	SH	DFND	1	0	0	23,869	
INTELLIA THERAPEUTICS INC	COM	45826J105	984,939	8,330	SH	DFND	1	0	0	8,330	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	225,872	5,346	SH	DFND	1	0	0	5,346	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	305,922	955	SH	DFND	1	0	0	955	
INVESCO EXCHANGE TRADED FD T	DYNMC SEMINDT	46137V647	344,806	2,246	SH	DFND	1	0	0	2,246	
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	978,225	10,710	SH	DFND	1	0	0	10,710	
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	916,317	5,515	SH	DFND	1	0	0	5,515	
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	340,238	3,600	SH	DFND	1	0	0	3,600	
INVESCO EXCHANGE TRADED FD T	DWA INCLS MUMT	46137V845	1,442,098	12,405	SH	DFND	1	0	0	12,405	
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	288,827	1,864	SH	DFND	1	0	0	1,864	
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	366,016	6,695	SH	DFND	1	0	0	6,695	
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	549,109	8,001	SH	DFND	1	0	0	8,001	
INVESCO EXCH	PFDF ETF	46138E511	656,655	43,777	SH	DFND	1	0	0	43,777	

TRADED FD TR II										
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	230,945	10,450	SH	DFND	1	0	0	10,450
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	464,704	11,025	SH	DFND	1	0	0	11,025
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	824,343	6,694	SH	DFND	1	0	0	6,694
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	308,607	11,906	SH	DFND	1	0	0	11,906
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	233,377	4,603	SH	DFND	1	0	0	4,603
ISHARES SILVER TR	ISHARES	46428Q109	987,417	45,905	SH	DFND	1	0	0	45,905
ISHARES TR	US TREAS BD ETF	46429B267	1,113,013	41,717	SH	DFND	1	0	0	41,717
ISHARES TR	FLTG RATE NT ETF	46429B655	204,183	4,025	SH	DFND	1	0	0	4,025
ISHARES TR	CORE HIGH DV ETF	46429B663	797,909	7,901	SH	DFND	1	0	0	7,901
ISHARES TR	MSCI EAFE MIN VL	46429B689	799,416	10,413	SH	DFND	1	0	0	10,413
ISHARES TR	MSCI USA MIN VOL	46429B697	1,083,470	13,393	SH	DFND	1	0	0	13,393
ISHARES U S ETF TR	INFLATION HEDG	46431W580	504,907	16,506	SH	DFND	1	0	0	16,506
ISHARES U S ETF TR	INT RT HDG C B	46431W705	265,891	2,778	SH	DFND	1	0	0	2,778
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	283,589	9,184	SH	DFND	1	0	0	9,184
ISHARES TR	MSCI USA QLT FCT	46432F339	728,867	5,007	SH	DFND	1	0	0	5,007
ISHARES TR	MSCI USA VALUE	46432F388	1,692,886	15,464	SH	DFND	1	0	0	15,464
ISHARES TR	MSCI USA MMENTM	46432F396	732,426	4,028	SH	DFND	1	0	0	4,028
ISHARES TR	CORE MSCI TOTAL	46432F834	2,152,633	30,308	SH	DFND	1	0	0	30,308
ISHARES TR	CORE MSCI EAFE	46432F842	862,978	11,545	SH	DFND	1,2	8	0	11,537
ISHARES INC	CORE MSCI EMKT	46434G103	5,143,155	85,920	SH	DFND	1	0	0	85,920
ISHARES INC	ESG AWR MSCI EM	46434G863	647,050	16,278	SH	DFND	1	0	0	16,278
ISHARES TR	MSCI USA MULTIFT	46434V282	1,866,410	40,086	SH	DFND	1	0	0	40,086
ISHARES TR	CORE TOTAL USD	46434V613	1,512,588	28,577	SH	DFND	1	0	0	28,577
ISHARES TR	CORE DIV GRWTH	46434V621	1,135,543	20,431	SH	DFND	1	0	0	20,431
ISHARES TR	GLOBAL REIT ETF	46434V647	419,797	13,714	SH	DFND	1,2	28	0	13,686
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	3,014,606	119,913	SH	DFND	1	0	0	119,913
ISHARES TR	CORE MSCI INTL	46435G326	4,970,196	73,479	SH	DFND	1	0	0	73,479
ISHARES TR	MSCI UK ETF NEW	46435G334	3,430,156	103,505	SH	DFND	1,2	50,000	0	53,505
ISHARES TR	ESG AWR MSCI USA	46435G425	3,159,946	29,286	SH	DFND	1	0	0	29,286
ISHARES TR	FALN ANGLS USD	46435G474	317,866	10,606	SH	DFND	1	0	0	10,606
JPMORGAN CHASE & CO	COM	46625H100	3,246,996	20,505	SH	DFND	1	0	0	20,505
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	266,561	5,291	SH	DFND	1	0	0	5,291
KINDER MORGAN INC DEL	COM	49456B101	646,995	40,794	SH	DFND	1	0	0	40,794

KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	274,649	17,438	SH	DFND	1	0	0	17,438
LIVENT CORP	COM	53814L108	564,641	23,160	SH	DFND	1	0	0	23,160
MAG SILVER CORP	COM	55903Q104	289,942	18,503	SH	DFND	1	0	0	18,503
MASTERCARD INCORPORATED	CL A	57636Q104	525,015	1,461	SH	DFND	1	0	0	1,461
MCKESSON CORP	COM	58155Q103	206,502	829	SH	DFND	1	0	0	829
MERCK & CO INC	COM	58933Y105	1,405,096	18,171	SH	DFND	1	0	0	18,171
MODERNA INC	COM	60770K107	295,633	1,164	SH	DFND	1	0	0	1,164
NIO INC	SPON ADS	62914V106	243,017	7,671	SH	DFND	1	0	0	7,671
NETFLIX INC	COM	64110L106	2,298,309	3,815	SH	DFND	1	0	0	3,815
NEXTERA ENERGY INC	COM	65339F101	671,290	7,190	SH	DFND	1	0	0	7,190
NORTHERN LTS FD TR IV	INSPIRE 100ETF	66538H534	1,218,433	30,932	SH	DFND	1	0	0	30,932
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	1,086,743	42,220	SH	DFND	1	0	0	42,220
NVIDIA CORPORATION	COM	67066G104	4,736,970	16,106	SH	DFND	1	0	0	16,106
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	913,762	62,373	SH	DFND	1	0	0	62,373
NUTRIEN LTD	COM	67077M108	280,610	3,704	SH	DFND	1	0	0	3,704
OSI ETF TR	OSHS GBL INTER	67110P704	1,212,436	24,628	SH	DFND	1	0	0	24,628
ORACLE CORP	COM	68389X105	570,673	6,544	SH	DFND	1	0	0	6,544
PPL CORP	COM	69351T106	574,524	18,855	SH	DFND	1,2	1	0	18,854
PACER FDS TR	TRENDP US LAR CP	69374H105	760,001	18,296	SH	DFND	1	0	0	18,296
PACER FDS TR	TRENDPILOT US BD	69374H642	1,013,275	37,626	SH	DFND	1	0	0	37,626
PACER FDS TR	LUNT LRGCP MULTI	69374H816	1,463,245	34,889	SH	DFND	1	0	0	34,889
PALANTIR TECHNOLOGIES INC	CL A	69608A108	205,882	11,306	SH	DFND	1,2	1,000	0	10,306
PAYPAL HLDGS INC	COM	70450Y103	1,354,193	7,181	SH	DFND	1	0	0	7,181
PIMCO ETF TR	ACTIVE BD ETF	72201R775	706,005	6,439	SH	DFND	1	0	0	6,439
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	568,458	5,595	SH	DFND	1	0	0	5,595
PROLOGIS INC.	COM	74340W103	363,994	2,162	SH	DFND	1	0	0	2,162
PROSHARES TR	S&P 500 DV ARIST	74348A467	416,309	4,240	SH	DFND	1	0	0	4,240
PUBLIC STORAGE	COM	74460D109	279,233	745	SH	DFND	1	0	0	745
QUANTUMSCAPE CORP	COM CL A	74767V109	276,554	12,463	SH	DFND	1	0	0	12,463
REGENERON PHARMACEUTICALS	COM	75886F107	238,083	377	SH	DFND	1	0	0	377
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,850,154	20,691	SH	DFND	1,2	6,014	0	14,677
SPDR GOLD TR	GOLD SHS	78463V107	633,920	3,708	SH	DFND	1	0	0	3,708
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	962,618	23,201	SH	DFND	1	0	0	23,201
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,602,383	43,925	SH	DFND	1	0	0	43,925
SPDR SER TR	S&P 600 SMCP GRW	78464A201	352,030	3,793	SH	DFND	1	0	0	3,793
SPDR SER TR	ICE PFD SEC ETF	78464A292	241,820	5,636	SH	DFND	1	0	0	5,636
SPDR SER TR	S&P 600 SMCP VAL	78464A300	1,786,575	21,088	SH	DFND	1	0	0	21,088
SPDR SER TR	BLOOMBERG CONV	78464A359	508,717	6,132	SH	DFND	1	0	0	6,132
SPDR SER TR	PRTFLO S&P500 GW	78464A409	286,868	3,958	SH	DFND	1	0	0	3,958

SPDR SER TR	FTSE INT GVT ETF	78464A490	203,563	3,783	SH	DFND	1	0	0	3,783
SPDR SER TR	AEROSPACE DEF	78464A631	672,896	5,777	SH	DFND	1	0	0	5,777
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	364,204	12,296	SH	DFND	1	0	0	12,296
SPDR SER TR	S&P DIVID ETF	78464A763	779,580	6,038	SH	DFND	1	0	0	6,038
SPDR SER TR	S&P 400 MDCP VAL	78464A839	548,892	7,720	SH	DFND	1	0	0	7,720
SPDR SER TR	S&P BIOTECH	78464A870	809,694	7,232	SH	DFND	1	0	0	7,232
SPDR SER TR	S&P HOMEBUILD	78464A888	220,111	2,566	SH	DFND	1	0	0	2,566
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	468,223	10,261	SH	DFND	1	0	0	10,261
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	1,216,734	25,702	SH	DFND	1	0	0	25,702
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,408,165	12,112	SH	DFND	1	0	0	12,112
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	636,409	1,226	SH	DFND	1	0	0	1,226
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	219,830	4,470	SH	DFND	1	0	0	4,470
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	267,590	12,670	SH	DFND	1	0	0	12,670
SALESFORCE COM INC	COM	79466L302	1,324,526	5,212	SH	DFND	1	0	0	5,212
SANOFI	SPONSORED ADR	80105N105	521,224	10,404	SH	DFND	1,2	8,994	0	1,410
SEA LTD	SPONSORD ADS	81141R100	1,311,388	5,862	SH	DFND	1	0	0	5,862
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	420,871	4,645	SH	DFND	1	0	0	4,645
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	22,657,231	160,815	SH	DFND	1	0	0	160,815
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	254,467	3,300	SH	DFND	1	0	0	3,300
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,080,514	49,308	SH	DFND	1	0	0	49,308
SELECT SECTOR SPDR TR	ENERGY	81369Y506	712,551	12,839	SH	DFND	1	0	0	12,839
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	714,192	18,289	SH	DFND	1	0	0	18,289
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9,846,625	93,059	SH	DFND	1	0	0	93,059
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,668,901	78,616	SH	DFND	1	0	0	78,616
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	489,863	6,844	SH	DFND	1	0	0	6,844
SERVICENOW INC	COM	81762P102	279,766	431	SH	DFND	1	0	0	431
SHOIFY INC	CL A	82509L107	4,404,893	3,198	SH	DFND	1	0	0	3,198
SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS DWNSD	82889N202	346,403	10,415	SH	DFND	1	0	0	10,415
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	723,026	50,350	SH	DFND	1	0	0	50,350
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	183,658	22,900	SH	DFND	1	0	0	22,900
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	426,647	24,050	SH	DFND	1,2	2,000	0	22,050
STAR GROUP L P	UNIT LTD PARTNR	85512C105	107,700	10,000	SH	DFND	1	0	0	10,000
SUNDIAL GROWERS INC	COM	86730L109	6,166	10,662	SH	DFND	1	0	0	10,662
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	320,434	13,486	SH	DFND	1	0	0	13,486
TELADOC HEALTH INC	COM	87918A105	279,867	3,048	SH	DFND	1	0	0	3,048
TERADATA CORP DEL	COM	88076W103	210,099	4,947	SH	DFND	1	0	0	4,947

TESLA INC	COM	88160R101	3,994,628	3,780	SH	DFND	1	0	0	3,780
THERATECHNOLOGIES INC	COM	88338H100	42,420	14,000	SH	DFND	1	0	0	14,000
THE TRADE DESK INC	COM CL A	88339J105	439,505	4,796	SH	DFND	1	0	0	4,796
3M CO	COM	88579Y101	587,761	3,309	SH	DFND	1	0	0	3,309
TRUIST FINL CORP	COM	89832Q109	585,938	10,007	SH	DFND	1	0	0	10,007
TWO RDS SHARED TR	LEADERSHARES EQT	90214Q683	272,559	7,763	SH	DFND	1	0	0	7,763
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	386,971	10,861	SH	DFND	1	0	0	10,861
TWO RDS SHARED TR	LEADERSHS ACTIVI	90214Q717	201,459	5,527	SH	DFND	1	0	0	5,527
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	355,502	10,163	SH	DFND	1	0	0	10,163
UBER TECHNOLOGIES INC	COM	90353T100	287,849	6,865	SH	DFND	1,2	900	0	5,965
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	228,943	6,335	SH	DFND	1	0	0	6,335
UNITEDHEALTH GROUP INC	COM	91324P102	2,007,995	3,999	SH	DFND	1	0	0	3,999
UNITY SOFTWARE INC	COM	91332U101	225,209	1,575	SH	DFND	1	0	0	1,575
UPSTART HLDGS INC	COM	91680M107	354,345	2,342	SH	DFND	1	0	0	2,342
VALERO ENERGY CORP	COM	91913Y100	699,144	9,308	SH	DFND	1,2	15	0	9,293
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	315,203	9,841	SH	DFND	1	0	0	9,841
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	264,563	3,994	SH	DFND	1	0	0	3,994
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	2,364,096	31,062	SH	DFND	1	0	0	31,062
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	469,891	1,522	SH	DFND	1	0	0	1,522
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	202,876	3,244	SH	DFND	1	0	0	3,244
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	537,503	9,744	SH	DFND	1	0	0	9,744
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	247,935	728	SH	DFND	1	0	0	728
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	684,403	3,424	SH	DFND	1	0	0	3,424
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	291,396	1,094	SH	DFND	1	0	0	1,094
VANGUARD WORLD FDS	INF TECH ETF	92204A702	908,391	1,983	SH	DFND	1	0	0	1,983
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	241,178	1,225	SH	DFND	1	0	0	1,225
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,125,611	13,852	SH	DFND	1	0	0	13,852
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,403,793	15,631	SH	DFND	1	0	0	15,631
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	382,237	3,611	SH	DFND	1	0	0	3,611
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	844,306	9,082	SH	DFND	1	0	0	9,082
VERIZON COMMUNICATIONS INC	COM	92343V104	1,964,420	37,806	SH	DFND	1	0	0	37,806
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	224,004	2,882	SH	DFND	1	0	0	2,882
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,406,049	20,202	SH	DFND	1	0	0	20,202
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	885,582	14,488	SH	DFND	1	0	0	14,488

VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	754,853	12,282	SH	DFND	1	0	0	12,282
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	548,645	17,012	SH	DFND	1	0	0	17,012
VIR BIOTECHNOLOGY INC	COM	92764N102	711,832	17,001	SH	DFND	1	0	0	17,001
VISA INC	COM CL A	92826C839	1,201,951	5,546	SH	DFND	1	0	0	5,546
VIRTUS INVT PARTNERS INC	COM	92828Q109	227,579	766	SH	DFND	1	0	0	766
WASTE MGMT INC DEL	COM	94106L109	450,369	2,698	SH	DFND	1	0	0	2,698
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	367,791	7,092	SH	DFND	1	0	0	7,092
ZOETIS INC	CL A	98978V103	313,905	1,286	SH	DFND	1,2	27	0	1,259
ZOMEDICA CORP	COM	98980M109	6,130	20,000	SH	DFND	1	0	0	20,000
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	801,552	1,934	SH	DFND	1,2	120	0	1,814
EATON CORP PLC	SHS	G29183103	225,100	1,303	SH	DFND	1	0	0	1,303
MEDTRONIC PLC	SHS	G5960L103	406,956	3,910	SH	DFND	1	0	0	3,910
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	255,643	4,144	SH	DFND	1,2	910	0	3,234
STERIS PLC	SHS USD	G8473T100	202,030	830	SH	DFND	1,2	289	0	541
TRINSEO PLC	SHS	G9059U107	760,880	14,504	SH	DFND	1	0	0	14,504
ADVANCED HUMAN IMAGING LTD	ADS	00777C104	119,560	24,500	SH	DFND	2	24,500	0	0
AMBEV SA	SPONSORED ADR	02319V103	46,581	16,636	SH	DFND	2	16,636	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	211,100	10,000	SH	DFND	2	10,000	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	401,490	68,397	SH	DFND	2	68,397	0	0
BANCO SANTANDER S.A.	ADR	05964H105	80,283	24,402	SH	DFND	2	24,402	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	324,090	60,352	SH	DFND	2	60,352	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	28,215	11,905	SH	DFND	2	11,905	0	0
CEMENTOS PACASMAYO S A A	SPONSORED ADR	15126Q208	220,897	35,514	SH	DFND	2	35,514	0	0
DASEKE INC	*W EXP 02/27/202	23753F115	1,342	10,000	SH	DFND	2	10,000	0	0
ENI S P A	SPONSORED ADR	26874R108	565,774	20,462	SH	DFND	2	20,462	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	56,541	31,238	SH	DFND	2	31,238	0	0
4D PHARMA PLC	SPONSORED ADS	35085K109	86,633	15,896	SH	DFND	2	15,896	0	0
GOLD STD VENTURES CORP	COM	380738104	9,251	20,877	SH	DFND	2	20,877	0	0
GOLDMAN SACHS ETF TR	FUTURE	38149W796	3,265,929	80,402	SH	DFND	2	80,402	0	0
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	3,359,111	55,294	SH	DFND	2	55,294	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	139,419	33,922	SH	DFND	2	33,922	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,944,000	50,000	SH	DFND	2	50,000	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	3,163,800	60,000	SH	DFND	2	60,000	0	0
ISHARES TR	MSCI PERU ETF	464289842	1,567,757	52,929	SH	DFND	2	52,929	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	1,914,714	11,006	SH	DFND	2	11,006	0	0
9 METERS	COM	654405109	19,574	20,000	SH	DFND	2	20,000	0	0

BIOPHARMA INC

PLDT INC	SPONSORED ADR	69344D408	209,248	5,858	SH	DFND	2	5,858	0	0
PINTEC TECHNOLOGY HLDGS LTD	SPONSORED ADS	72352G107	4,968	11,267	SH	DFND	2	11,267	0	0
PRUDENTIAL PLC	ADR	74435K204	13,472,700	391,307	SH	DFND	2	391,307	0	0
SRAX INC	CL A	78472M106	49,394	11,001	SH	DFND	2	11,001	0	0
ZOSANO PHARMA CORP	COM NEW	98979H202	34,378	73,144	SH	DFND	2	73,144	0	0
WEJO GROUP LIMITED	*W EXP 11/18/202	G9525W117	34,540	31,400	SH	DFND	2	31,400	0	0
ICL GROUP LTD	SHS	M53213100	233,753	24,173	SH	DFND	2	24,173	0	0
RISKIFIED LTD	SHS CL A	M8216R109	78,749	10,019	SH	DFND	2	10,019	0	0