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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2025

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, StoneX Advisors Inc. & Trust Advisory Group Ltd.
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 11-14-2025
[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: 3
Form 13F Information Table Entry Total: 930
Form 13F Information Table Value Total: 2,294,081,113
(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
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1	StoneX Advisors Inc.	028-17766	0001650393
2	STONEX FINANCIAL INC.	028-21283	0001070092
3	TRUST ADVISORY GROUP LTD	028-24975	0000926106

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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				
				SHRS OR	PUT/			INVESTMENT	OTHER	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AGNC INVT CORP	COM	00123Q104		586,026	59,135	SH		DFND	1,2,3	0	0	59,135
ARK ETF TR	FINTECH INNOVA	00214Q708		428,272	7,540	SH		DFND	1,2,3	0	0	7,540
ABBVIE INC	COM	00287Y109		10,471,611	45,226	SH		DFND	1,2,3	0	0	45,226
ADAMS DIVERSIFIED EQUITY FD	COM	006212104		536,516	24,059	SH		DFND	2,3	0	0	24,059
ADAPT IMMUNE THERAPEUTICS PLC	SPONDS ADS	00653A107		1,955	15,040	SH		DFND	1,2	0	0	15,040
ADOBE INC	COM	00724F101		1,295,651	3,673	SH		DFND	1,2,3	0	0	3,673
AEON BIOPHARMA INC	CL A NEW	00791X209		14,214	17,578	SH		DFND	2	0	0	17,578
ALLSTATE CORP	COM	020002101		1,537,040	7,129	SH		DFND	1,2,3	0	0	7,129
EA SERIES TRUST	STRIVE US ENERGY	02072L722		624,010	21,705	SH		DFND	1,2	0	0	21,705
ALPHABET INC	CAP STK CL C	02079K107		10,612,287	43,573	SH		DFND	1,2,3	0	0	43,573
OKLO INC	COM CL A	02156V109		1,238,312	11,093	SH		DFND	2,3	0	0	11,093
AMERICAN TOWER CORP NEW	COM	03027X100		1,197,562	6,174	SH		DFND	1,2,3	0	0	6,174
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888		336,259	10,448	SH		DFND	1,2	0	0	10,448
AMPLIFY ENERGY CORP NEW	COM	03212B103		72,791	13,865	SH		DFND	2,3	0	0	13,865
ANGIODYNAMICS INC	COM	03475V101		602,867	53,972	SH		DFND	1,2	0	0	53,972
APA CORPORATION	COM	03743Q108		448,602	18,476	SH		DFND	1,2	0	0	18,476
APPLE INC	COM	037833100		46,152,884	181,255	SH		DFND	1,2,3	0	0	181,255
APPLIED MATLS INC	COM	038222105		2,077,903	10,149	SH		DFND	1,2,3	0	0	10,149
APPLIED OPTOELECTRONICS INC	COM	03823U102		396,936	15,308	SH		DFND	2,3	0	0	15,308
APPLOVIN CORP	COM CL A	03831W108		206,221	287	SH		DFND	1,2,3	0	0	287
ARGO BLOCKCHAIN PLC	ADS	040126104		10,823	41,326	SH		DFND	2	0	0	41,326
BTQ TECHNOLOGIES CORP	COM	055869101		104,326	15,076	SH		DFND	2,3	0	0	15,076
BANK MONTREAL MEDIUM	MICROSECTORS FA	06367V402		77,501	15,137	SH		DFND	2	0	0	15,137
BARRICK MNG CORP	COM SHS	06849F108		492,756	15,037	SH		DFND	1,2,3	0	0	15,037
BENTLEY SYS INC	COM CL B	08265T208		2,326,124	45,185	SH		DFND	1,2	0	0	45,185
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702		7,052,437	14,028	SH		DFND	1,2,3	0	0	14,028
BIGBEAR AI HLDGS INC	COM	08975B109		100,441	15,405	SH		DFND	1,2	0	0	15,405
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109		497,496	49,356	SH		DFND	2,3	0	0	49,356

BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,236,375	194,962	SH	DFND	2,3	0	0	194,962
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	725,555	12,256	SH	DFND	1,2	0	0	12,256
BOOKING HOLDINGS INC	COM	09857L108	1,154,690	214	SH	DFND	1,2,3	0	0	214
CME GROUP INC	COM	12572Q105	215,608	798	SH	DFND	1,2	0	0	798
CSX CORP	COM	126408103	1,621,833	45,673	SH	DFND	1,2,3	0	0	45,673
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	260,912	3,800	SH	DFND	1,2	0	0	3,800
CANOPY GROWTH CORP	COM NEW	138035704	15,796	10,819	SH	DFND	1,2	0	0	10,819
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	14020Y607	2,807,116	106,491	SH	DFND	1,2	0	0	106,491
CARRIER GLOBAL CORPORATION	COM	14448C104	744,479	12,470	SH	DFND	1,2,3	0	0	12,470
CELESTICA INC	COM	15101Q207	242,656	985	SH	DFND	1,2,3	0	0	985
CHEVRON CORP NEW	COM	166764100	8,985,827	57,865	SH	DFND	1,2,3	0	0	57,865
CIPHER MINING INC	COM	17253J106	173,327	13,767	SH	DFND	2,3	0	0	13,767
CION INVT CORP	COM	17259U204	173,541	18,306	SH	DFND	2,3	0	0	18,306
CLASSOVER HLDGS INC	*W EXP 04/03/203	182744110	1,654	20,624	SH	DFND	2	0	0	20,624
CLOROX CO DEL	COM	189054109	313,583	2,543	SH	DFND	1,2,3	0	0	2,543
COEUR MNG INC	COM NEW	192108504	1,489,413	79,393	SH	DFND	1,2	0	0	79,393
COHEN & STEERS QUALITY INCOM	COM	19247L106	166,906	13,337	SH	DFND	1,2,3	0	0	13,337
COREWEAVE INC	COM CL A	21873S108	450,784	3,294	SH	DFND	1,2,3	0	0	3,294
COSMOS HEALTH INC	COM	221413305	21,423	19,300	SH	DFND	2	0	0	19,300
CREDIT SUISSE ASSET MGMT INC	COM	224916106	55,620	18,983	SH	DFND	2	0	0	18,983
DBX ETF TR	XTRACK MSCI JAPN	233051507	409,445	4,818	SH	DFND	1,2	0	0	4,818
DNP SELECT INCOME FD INC	COM	23325P104	1,040,573	103,296	SH	DFND	1,2,3	0	0	103,296
DARDEN RESTAURANTS INC	COM	237194105	264,096	1,387	SH	DFND	1,2,3	0	0	1,387
DEERE & CO	COM	244199105	1,489,458	3,246	SH	DFND	1,2,3	0	0	3,246
DIAGEO PLC	SPON ADR NEW	25243Q205	543,611	5,696	SH	DFND	1,2,3	0	0	5,696
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	1,147,030	36,379	SH	DFND	1,2	0	0	36,379
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	315,825	9,065	SH	DFND	2	0	0	9,065
DIREXION SHS ETF TR	DAILY SM CP BEAR	25460E232	193,871	23,614	SH	DFND	2	0	0	23,614
DIREXION SHS ETF TR	DAILY SEMICONDOC	25460G112	146,926	28,419	SH	DFND	2	0	0	28,419
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	200,828	1,232	SH	DFND	2	0	0	1,232
DIREXION SHS ETF TR	DAILY NVDA BEAR	25461A197	435,028	11,109	SH	DFND	2	0	0	11,109
DIREXION SHS ETF TR	DAILY JR GOLD MI	25461A577	107,823	25,075	SH	DFND	2	0	0	25,075
DOMINION ENERGY INC	COM	25746U109	1,001,156	16,367	SH	DFND	1,2,3	0	0	16,367
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	376,445	6,103	SH	DFND	1,2	0	0	6,103
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N413	583,060	110,848	SH	DFND	2	0	0	110,848
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N488	266,314	289,001	SH	DFND	2	0	0	289,001
ETF OPPORTUNITIES	T REX 2X LONG	26923N819	405,760	21,244	SH	DFND	2	0	0	21,244

TRUST										
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N827	184,881	257,495	SH	DFND	2	0	0	257,495
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	784,220	86,178	SH	DFND	1,2,3	0	0	86,178
EMERSON ELEC CO	COM	291011104	3,850,985	29,356	SH	DFND	1,2,3	0	0	29,356
EQUINIX INC	COM	29444U700	483,695	618	SH	DFND	1,2	0	0	618
EXELON CORP	COM	30161N101	1,776,229	39,463	SH	DFND	1,2,3	0	0	39,463
EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	211	131,904	SH	DFND	2	0	0	131,904
EXXON MOBIL CORP	COM	30231G102	9,059,835	80,353	SH	DFND	1,2,3	0	0	80,353
META PLATFORMS INC	CL A	30303M102	10,647,915	14,499	SH	DFND	1,2,3	0	0	14,499
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	10,924,304	109,451	SH	DFND	1,2,3	0	0	109,451
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	594,425	8,889	SH	DFND	1,2	0	0	8,889
FIDELITY ETHEREUM FD	SHS	31613E103	3,604,005	86,739	SH	DFND	2,3	0	0	86,739
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	797,274	22,202	SH	DFND	1,2	0	0	22,202
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	4,476,036	96,800	SH	DFND	1,2,3	0	0	96,800
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	203,841	2,988	SH	DFND	1,2	0	0	2,988
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	165,465	10,151	SH	DFND	1,2	0	0	10,151
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	344,696	3,143	SH	DFND	1,2	0	0	3,143
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,850,067	23,701	SH	DFND	1,2	0	0	23,701
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	405,192	2,412	SH	DFND	1,2	0	0	2,412
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	347,625	2,772	SH	DFND	1,2	0	0	2,772
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	1,334,789	16,019	SH	DFND	1,2	0	0	16,019
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	226,778	2,952	SH	DFND	1,2	0	0	2,952
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	33737J802	6,675,936	117,285	SH	DFND	1,2	0	0	117,285
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	820,629	17,902	SH	DFND	1,2	0	0	17,902
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	232,399	10,685	SH	DFND	1,2	0	0	10,685
FIRST TR EXCHANGE-TRADED FD	CORE INVESTMENT	33738D788	333,438	15,647	SH	DFND	1,2	0	0	15,647
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	245,182	15,286	SH	DFND	1,2	0	0	15,286
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	5,201,623	52,760	SH	DFND	1,2	0	0	52,760
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	8,033,094	119,433	SH	DFND	1,2,3	0	0	119,433

FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	826,924	11,822	SH	DFND	1,2	0	0	11,822
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	948,528	49,045	SH	DFND	1,2	0	0	49,045
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	1,823,251	36,975	SH	DFND	1,2	0	0	36,975
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F433	200,193	5,149	SH	DFND	1,2	0	0	5,149
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	359,745	11,179	SH	DFND	1,2	0	0	11,179
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	1,884,826	40,630	SH	DFND	1,2	0	0	40,630
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F623	315,926	6,299	SH	DFND	1,2	0	0	6,299
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	407,288	9,664	SH	DFND	1,2	0	0	9,664
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	940,951	20,151	SH	DFND	1,2	0	0	20,151
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	900,817	19,372	SH	DFND	1,2	0	0	19,372
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	1,305,460	29,455	SH	DFND	1,2	0	0	29,455
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	587,239	10,649	SH	DFND	1,2	0	0	10,649
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	1,162,162	32,069	SH	DFND	1,2	0	0	32,069
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F847	290,736	5,497	SH	DFND	1,2	0	0	5,497
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	1,468,119	33,652	SH	DFND	1,2	0	0	33,652
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F862	205,148	3,952	SH	DFND	1,2	0	0	3,952
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U661	207,951	5,127	SH	DFND	1,2	0	0	5,127
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U737	220,295	5,430	SH	DFND	1,2	0	0	5,430
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	634,854	15,832	SH	DFND	1,2	0	0	15,832
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	339,592	7,806	SH	DFND	1,2	0	0	7,806
FISCALNOTE HOLDINGS INC	*W EXP 07/29/202	337655112	3,370	51,058	SH	DFND	2	0	0	51,058
FORD MTR CO	COM	345370860	398,139	33,289	SH	DFND	1,2,3	0	0	33,289
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	552,340	25,430	SH	DFND	1,2	0	0	25,430
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	3,144,410	130,908	SH	DFND	1,2	0	0	130,908
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	1,049,825	51,186	SH	DFND	2	0	0	51,186
GCT SEMICONDUCTOR HLDG INC	*W EXP 03/01/202	36170N115	6,667	35,557	SH	DFND	2	0	0	35,557
GITLAB INC	CLASS A COM	37637K108	1,116,812	24,774	SH	DFND	1,2,3	0	0	24,774
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	602,984	12,649	SH	DFND	1,2,3	0	0	12,649
GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	381430164	3,263,031	58,751	SH	DFND	2	0	0	58,751
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	227,522	2,270	SH	DFND	1,2	0	0	2,270
GRANITESHARES ETF TR	GRANITE 2X LONG	38747R751	520,901	50,426	SH	DFND	2	0	0	50,426
GRANITESHARES ETF TR	2X LONG COIN DAI	38747R801	235,022	6,284	SH	DFND	2	0	0	6,284
GRAYSCALE	SHS REP COM UT	389637109	254,498	2,835	SH	DFND	1,2	0	0	2,835

BITCOIN TRUST ETF										
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	882,658	25,756	SH	DFND	1,2	0	0	25,756
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	1,220,791	24,112	SH	DFND	1,2,3	0	0	24,112
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	2,165,724	139,007	SH	DFND	1,2,3	0	0	139,007
HCA HEALTHCARE INC	COM	40412C101	613,004	1,438	SH	DFND	1,2,3	0	0	1,438
HSBC HLDGS PLC	SPON ADR NEW	404280406	499,445	7,036	SH	DFND	1,2	0	0	7,036
EON RESOURCES INC	COM CL A	40472A102	4,996	10,244	SH	DFND	2	0	0	10,244
HAIN CELESTIAL GROUP INC	COM	405217100	30,047	19,017	SH	DFND	2	0	0	19,017
HALEON PLC	SPON ADS	405552100	312,361	34,823	SH	DFND	1,2,3	0	0	34,823
HALOZYME THERAPEUTICS INC	COM	40637H109	258,010	3,518	SH	DFND	1,2,3	0	0	3,518
HECLA MNG CO	COM	422704106	191,374	15,816	SH	DFND	1,2	0	0	15,816
HOME DEPOT INC	COM	437076102	9,136,475	22,549	SH	DFND	1,2,3	0	0	22,549
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3,575,079	116,074	SH	DFND	2,3	0	0	116,074
INTEL CORP	COM	458140100	1,115,958	33,263	SH	DFND	1,2,3	0	0	33,263
INTERDIGITAL INC	COM	45867G101	289,254	838	SH	DFND	1,2	0	0	838
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,686,950	9,523	SH	DFND	1,2,3	0	0	9,523
INVESCO QQQ TR	UNIT SER 1	46090E103	30,811,084	51,287	SH	DFND	1,2,3	0	0	51,287
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG QB	46092D202	335,386	2,144	SH	DFND	2	0	0	2,144
INTUITIVE SURGICAL INC	COM NEW	46120E602	524,601	1,173	SH	DFND	1,2,3	0	0	1,173
INVESCO BD FD	COM	46132L107	888,345	56,296	SH	DFND	2,3	0	0	56,296
INVESCO QUALITY MUN INCOME T	COM	46133G107	734,682	74,587	SH	DFND	1,2,3	0	0	74,587
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	20,323,621	455,891	SH	DFND	1,2	0	0	455,891
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	225,878	1,705	SH	DFND	2	0	0	1,705
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	1,818,022	15,853	SH	DFND	1,2,3	0	0	15,853
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	339,504	7,392	SH	DFND	1,2	0	0	7,392
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	2,818,008	37,666	SH	DFND	1,2	0	0	37,666
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	2,278,470	13,188	SH	DFND	1,2	0	0	13,188
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	3,662,588	30,254	SH	DFND	1,2,3	0	0	30,254
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	895,927	11,455	SH	DFND	1,2	0	0	11,455
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	2,291,610	114,678	SH	DFND	2	0	0	114,678
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	296,402	12,000	SH	DFND	1,2	0	0	12,000
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	432,418	18,719	SH	DFND	1,2	0	0	18,719
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	431,984	18,449	SH	DFND	1,2	0	0	18,449

INVESTCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	488,392	20,673	SH	DFND	1,2	0	0	20,673
INVESTCO EXCH TRD SLF IDX FD	INVESTCO BULLETSH	46139W791	485,373	19,001	SH	DFND	1,2	0	0	19,001
IONQ INC	COM	46222L108	5,103,098	82,977	SH	DFND	1,2,3	0	0	82,977
IRON HORSE ACQUISITIONS CORP	*W EXP 99/99/999	462837113	21,564	213,506	SH	DFND	2	0	0	213,506
ISHARES INC	MSCI EMERG MRKT	464286533	234,703	3,677	SH	DFND	1,2	0	0	3,677
ISHARES TR	CORE S&P TTL STK	464287150	7,985,552	54,827	SH	DFND	1,2	0	0	54,827
ISHARES TR	CHINA LG-CAP ETF	464287184	2,095,198	50,928	SH	DFND	1,2	0	0	50,928
ISHARES TR	CORE US AGGBD ET	464287226	9,108,462	90,857	SH	DFND	1,2,3	0	0	90,857
ISHARES TR	MSCI EMG MKT ETF	464287234	6,644,467	124,428	SH	DFND	1,2,3	0	0	124,428
ISHARES TR	S&P 500 VAL ETF	464287408	7,825,227	37,893	SH	DFND	1,2,3	0	0	37,893
ISHARES TR	RUS MDCP VAL ETF	464287473	1,068,504	7,650	SH	DFND	1,2,3	0	0	7,650
ISHARES TR	ISHARES SEMICDTR	464287523	421,568	1,555	SH	DFND	1,2,3	0	0	1,555
ISHARES TR	RUS 1000 GRW ETF	464287614	41,459,435	88,511	SH	DFND	1,2,3	0	0	88,511
ISHARES TR	RUSSELL 2000 ETF	464287655	9,203,617	38,038	SH	DFND	1,2,3	0	0	38,038
ISHARES TR	S&P MC 400VL ETF	464287705	5,403,077	41,652	SH	DFND	1,2,3	0	0	41,652
ISHARES TR	U.S. REAL ES ETF	464287739	969,182	9,983	SH	DFND	1,2,3	0	0	9,983
ISHARES TR	U.S. BAS MTL ETF	464287838	329,305	2,222	SH	DFND	1,2,3	0	0	2,222
ISHARES TR	SP SMCP600VL ETF	464287879	1,453,578	13,144	SH	DFND	1,2,3	0	0	13,144
ISHARES TR	S&P SML 600 GWT	464287887	2,424,538	17,135	SH	DFND	1,2,3	0	0	17,135
ISHARES TR	IBOXX HI YD ETF	464288513	477,966	5,887	SH	DFND	1,2,3	0	0	5,887
ISHARES TR	ESG MSCI KLD 400	464288570	253,663	2,014	SH	DFND	1,2	0	0	2,014
ISHARES TR	SHORT TREAS BD	464288679	10,519,090	95,204	SH	DFND	2,3	0	0	95,204
ISHARES TR	US AER DEF ETF	464288760	1,271,375	6,076	SH	DFND	1,2,3	0	0	6,076
ISHARES TR	EAFE GRWTH ETF	464288885	693,613	6,091	SH	DFND	1,2,3	0	0	6,091
ISHARES SILVER TR	ISHARES	46428Q109	1,025,735	24,209	SH	DFND	1,2,3	0	0	24,209
ISHARES TR	MSCI USA QLT FCT	46432F339	1,470,565	7,561	SH	DFND	1,2	0	0	7,561
ISHARES TR	MSCI USA MMENTM	46432F396	437,890	1,708	SH	DFND	1,2,3	0	0	1,708
ISHARES TR	U S EQUITY FACTR	46434V282	4,698,238	68,012	SH	DFND	1,2	0	0	68,012
ISHARES TR	CORE TOTAL USD	46434V613	669,775	14,339	SH	DFND	1,2	0	0	14,339
ISHARES TR	CORE DIV GRWTH	46434V621	1,803,928	26,497	SH	DFND	1,2,3	0	0	26,497
ISHARES TR	MSCI USA SMCP MN	46435G433	307,529	7,144	SH	DFND	1,2	0	0	7,144
ISHARES TR	0-3 MNTH TREASRY	46436E718	5,639,047	55,998	SH	DFND	1,2,3	0	0	55,998
ISHARES TR	IBONDS 25 TRM TS	46436E866	329,563	14,105	SH	DFND	1,2	0	0	14,105
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	5,360,940	82,476	SH	DFND	1,2,3	0	0	82,476
ISHARES ETHEREUM TR	SHS	46438R105	743,951	23,610	SH	DFND	2,3	0	0	23,610

JPMORGAN CHASE & CO.	COM	46625H100	16,409,150	52,022	SH	DFND	1,2,3	0	0	52,022
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	1,634,559	23,703	SH	DFND	1,2,3	0	0	23,703
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	2,950,499	58,460	SH	DFND	1,2	0	0	58,460
J P MORGAN EXCHANGE TRADED F	INTL HDGD EQT LA	46654Q591	1,819,546	35,282	SH	DFND	2	0	0	35,282
JOHNSON & JOHNSON	COM	478160104	8,601,286	46,388	SH	DFND	1,2,3	0	0	46,388
KKR INCOME OPPORTUNITIES FD	COM	48249T106	948,770	75,299	SH	DFND	2,3	0	0	75,299
KAIVAL BRNDS INNOVATNS GRP I	COM SHS	483104402	4,288	10,011	SH	DFND	2	0	0	10,011
KEYCORP	COM	493267108	473,315	25,325	SH	DFND	1,2,3	0	0	25,325
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	68,685	13,158	SH	DFND	2,3	0	0	13,158
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	1,023	14,090	SH	DFND	2	0	0	14,090
LOCKHEED MARTIN CORP	COM	539830109	2,015,798	4,038	SH	DFND	1,2,3	0	0	4,038
LOWES COS INC	COM	548661107	3,002,048	11,946	SH	DFND	1,2,3	0	0	11,946
M & T BK CORP	COM	55261F104	622,469	3,150	SH	DFND	1,2,3	0	0	3,150
MSP RECOVERY INC	*W EXP 05/20/202	553745126	607	337,167	SH	DFND	2	0	0	337,167
MARA HOLDINGS INC	COM	565788106	228,853	12,533	SH	DFND	1,2	0	0	12,533
MCKESSON CORP	COM	58155Q103	674,762	873	SH	DFND	1,2,3	0	0	873
MEDPACE HLDGS INC	COM	58506Q109	265,821	517	SH	DFND	1,2,3	0	0	517
MICROSOFT CORP	COM	594918104	39,191,344	75,666	SH	DFND	1,2,3	0	0	75,666
STRATEGY INC	CL A NEW	594972408	4,389,145	13,622	SH	DFND	1,2,3	0	0	13,622
MONDELEZ INTL INC	CL A	609207105	2,600,002	41,290	SH	DFND	1,2,3	0	0	41,290
MONSTER BEVERAGE CORP NEW	COM	61174X109	482,680	7,171	SH	DFND	1,2,3	0	0	7,171
AIRJOULE TECHNOLOGIES CORP	*W EXP 03/15/202	612160119	35,970	47,788	SH	DFND	2	0	0	47,788
MORGAN STANLEY ETF TRUST	EATON VANCE SHOR	61774R825	1,208,026	23,500	SH	DFND	1,2	0	0	23,500
NETEASE INC	SPONSORED ADS	64110W102	21,813,774	143,521	SH	DFND	1,2	0	0	143,521
NEW PAC METALS CORP	COM	64782A107	35,103	12,953	SH	DFND	1,2	0	0	12,953
NEXTERA ENERGY INC	COM	65339F101	2,247,984	29,779	SH	DFND	1,2,3	0	0	29,779
NIKE INC	CL B	654106103	355,355	5,070	SH	DFND	1,2,3	0	0	5,070
NORFOLK SOUTHN CORP	COM	655844108	347,248	1,156	SH	DFND	1,2,3	0	0	1,156
NORTHWEST BANCSHARES INC MD	COM	667340103	135,224	10,914	SH	DFND	2	0	0	10,914
NVIDIA CORPORATION	COM	67066G104	50,513,103	270,718	SH	DFND	1,2,3	0	0	270,718
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	291,112	19,802	SH	DFND	1,2,3	0	0	19,802
ONFOLIO HOLDINGS INC	*W EXP 01/02/202	68277K124	8,243	33,000	SH	DFND	2	0	0	33,000
ORLA MNG LTD NEW	COM	68634K106	7,347,618	680,335	SH	DFND	1,2	0	0	680,335
PGIM ETF TR	AAA CLO ETF	69344A834	269,088	5,225	SH	DFND	2	0	0	5,225
PPL CORP	COM	69351T106	274,313	7,328	SH	DFND	1,2,3	0	0	7,328

PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	279,673	19,687	SH	DFND	1,2	0	0	19,687
PACER FDS TR	METAURUS CAP 400	69374H436	1,066,860	25,314	SH	DFND	1,2,3	0	0	25,314
PACER FDS TR	LUNT LRGCP MULTI	69374H816	563,672	10,888	SH	DFND	1,2	0	0	10,888
PALO ALTO NETWORKS INC	COM	697435105	508,236	2,496	SH	DFND	1,2,3	0	0	2,496
PARKER-HANNIFIN CORP	COM	701094104	1,949,230	2,571	SH	DFND	1,2,3	0	0	2,571
PIMCO CORPORATE & INCM STRG	COM	72200U100	670,092	49,795	SH	DFND	1,2,3	0	0	49,795
PIMCO EQUITY SER	RAFI DYN MULTI	72202L371	240,499	6,470	SH	DFND	1,2	0	0	6,470
PLATINUM GROUP METALS LTD	COM	72765Q882	45,808	17,286	SH	DFND	1,2	0	0	17,286
PLAYSTUDIOS INC	*W EXP 99/99/999	72815G116	13,573	646,314	SH	DFND	2	0	0	646,314
PROCESSA PHARMACEUTICALS INC	COM SHS	74275C304	3,637	18,951	SH	DFND	2	0	0	18,951
PROSHARES TR	ULTRAPRO SHT QQQ	74347G192	978,665	64,259	SH	DFND	2	0	0	64,259
PROSHARES TR	ULTPRO SHT 2017	74347G390	198,403	16,871	SH	DFND	2	0	0	16,871
PROSHARES TR	ULTRPRO S&P500	74347X864	355,765	3,191	SH	DFND	2	0	0	3,191
PROSHARES TR II	ULTRA VIX SHORT	74347Y755	190,081	18,207	SH	DFND	2	0	0	18,207
PROSHARES TR	ULTRASHORT ETHER	74349Y795	45,926	12,480	SH	DFND	2	0	0	12,480
PROSHARES TR	ULTRASHORT QQQ	74349Y829	626,760	29,111	SH	DFND	2	0	0	29,111
PROSHARES TR	SHORT QQQ	74349Y837	968,945	31,216	SH	DFND	2	0	0	31,216
PROSHARES TR	ULTRAPRO SHORT S	74349Y845	241,167	17,851	SH	DFND	2	0	0	17,851
P3 HEALTH PARTNERS INC	*W EXP 11/19/202	744413113	2,610	280,650	SH	DFND	2	0	0	280,650
PUBLIC STORAGE OPER CO	COM	74460D109	272,186	942	SH	DFND	1,2,3	0	0	942
PURECYCLE TECHNOLOGIES INC	COM	74623V103	395,223	30,055	SH	DFND	2,3	0	0	30,055
QUALCOMM INC	COM	747525103	4,112,821	24,722	SH	DFND	1,2,3	0	0	24,722
RED RIVER BANCSHARES INC	COM	75686R202	360,723	5,565	SH	DFND	1,2	0	0	5,565
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	326,232	6,583	SH	DFND	1,2	0	0	6,583
ROCKET LAB CORP	COM	773121108	1,952,524	40,754	SH	DFND	1,2,3	0	0	40,754
SHELL PLC	SPON ADS	780259305	258,845	3,619	SH	DFND	1,2,3	0	0	3,619
SES AI CORPORATION	*W EXP 12/10/202	78397Q117	2,887	16,045	SH	DFND	2	0	0	16,045
S&P GLOBAL INC	COM	78409V104	1,418,816	2,915	SH	DFND	1,2,3	0	0	2,915
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,575,575	20,341	SH	DFND	1,2,3	0	0	20,341
SPDR GOLD TR	GOLD SHS	78463V107	6,054,898	17,034	SH	DFND	1,2,3	0	0	17,034
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	5,541,327	73,983	SH	DFND	2	0	0	73,983
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	313,224	6,691	SH	DFND	1,2	0	0	6,691
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	253,278	2,423	SH	DFND	1,2	0	0	2,423
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	275,197	1,171	SH	DFND	1,2,3	0	0	1,171
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	876,253	6,257	SH	DFND	1,2	0	0	6,257
SPDR SERIES TRUST	S&P BIOTECH	78464A870	2,120,484	21,163	SH	DFND	1,2,3	0	0	21,163
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,868,595	6,169	SH	DFND	1,2,3	0	0	6,169

SPDR SERIES TRUST	BLOOMBERG INVT	78468R200	519,261	16,826	SH	DFND	1,2,3	0	0	16,826
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	2,446,558	26,665	SH	DFND	1,2,3	0	0	26,665
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	552,509	11,660	SH	DFND	2	0	0	11,660
ELEVRA LITHIUM LTD	SPONSORED ADS	805700101	386,753	16,108	SH	DFND	2	0	0	16,108
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,094,154	37,587	SH	DFND	1,2,3	0	0	37,587
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	412,453	12,360	SH	DFND	2	0	0	12,360
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	840,879	33,461	SH	DFND	1,2,3	0	0	33,461
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	778,242	9,930	SH	DFND	1,2,3	0	0	9,930
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,277,880	9,505	SH	DFND	1,2,3	0	0	9,505
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	7,899,411	146,638	SH	DFND	1,2,3	0	0	146,638
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	23,796,131	272,860	SH	DFND	1,2,3	0	0	272,860
GENEDX HOLDINGS CORP	*W EXP 07/22/202	81663L119	7,887	71,959	SH	DFND	2	0	0	71,959
SERVICENOW INC	COM	81762P102	1,483,491	1,612	SH	DFND	1,2,3	0	0	1,612
SHOPIFY INC	CL A SUB VTG SHS	82509L107	465,447	3,132	SH	DFND	1,2,3	0	0	3,132
SILO PHARMA INC	COM NEW	82711P201	9,267	13,430	SH	DFND	2	0	0	13,430
SKY QUARRY INC	COM	83087C204	12,128	19,672	SH	DFND	2	0	0	19,672
SOFI TECHNOLOGIES INC	COM	83406F102	718,307	27,188	SH	DFND	1,2,3	0	0	27,188
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	722,211	15,376	SH	DFND	1,2,3	0	0	15,376
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	1,806,465	60,988	SH	DFND	1,2,3	0	0	60,988
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	1,731,632	110,295	SH	DFND	1,2	0	0	110,295
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	933,687	25,448	SH	DFND	1,2,3	0	0	25,448
STOCK YDS BANCORP INC	COM	861025104	366,225	5,210	SH	DFND	1,2	0	0	5,210
TJX COS INC NEW	COM	872540109	1,768,730	12,237	SH	DFND	1,2,3	0	0	12,237
TARGET CORP	COM	87612E106	481,171	5,364	SH	DFND	1,2,3	0	0	5,364
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	232,715	13,459	SH	DFND	1,2	0	0	13,459
TELEFONICA S A	SPONSORED ADR	879382208	54,412	10,711	SH	DFND	2	0	0	10,711
TESLA INC	COM	88160R101	11,993,209	26,968	SH	DFND	1,2,3	0	0	26,968
THEMES ETF TR	LEVERAGE SHS 2X	882927122	563,220	26,567	SH	DFND	2	0	0	26,567
THEMES ETF TR	LEVERAGE SHS 2X	882927460	296,964	2,568	SH	DFND	2	0	0	2,568
THEMES ETF TR	LEVERAGE SHARES	882927684	179,130	16,947	SH	DFND	2	0	0	16,947
3M CO	COM	88579Y101	715,094	4,608	SH	DFND	1,2,3	0	0	4,608
TIDAL TRUST II	YIELDMAX MSTR OP	88634T493	1,270,290	90,995	SH	DFND	1,2,3	0	0	90,995
TIDAL TRUST II	YIELDMAX COIN OP	88634T824	77,008	11,193	SH	DFND	2	0	0	11,193
TIDAL TRUST II	DEF DLY TGT AVGO	88636J238	215,119	4,491	SH	DFND	2	0	0	4,491
TIDAL TRUST II	YIELDMAX TSLA OP	88636J444	307,361	32,594	SH	DFND	2	0	0	32,594

TIDAL TRUST II	DEFIANCE DAILY	88636R248	329,861	14,628	SH	DFND	2	0	0	14,628
UIPATH INC	CL A	90364P105	401,828	30,032	SH	DFND	2,3	0	0	30,032
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,132,859	35,855	SH	DFND	1,2	0	0	35,855
UNITED PARCEL SERVICE INC	CL B	911312106	956,425	11,450	SH	DFND	1,2,3	0	0	11,450
UNITED RENTALS INC	COM	911363109	1,194,079	1,251	SH	DFND	1,2,3	0	0	1,251
USA RARE EARTH INC	COM	91733P107	171,917	10,001	SH	DFND	2,3	0	0	10,001
VALUED ADVISERS TR	KOVITZ CORE EQT	92046L353	353,784	13,782	SH	DFND	2	0	0	13,782
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,268,136	16,610	SH	DFND	1,2,3	0	0	16,610
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	332,339	3,298	SH	DFND	1,2	0	0	3,298
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	2,536,389	42,330	SH	DFND	1,2,3	0	0	42,330
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	9,725,306	68,998	SH	DFND	1,2,3	0	0	68,998
VANGUARD INSTL INDEX FD	0-3 MO TREAS BIL	922040845	466,847	6,174	SH	DFND	1,2	0	0	6,174
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	651,162	4,725	SH	DFND	1,2,3	0	0	4,725
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,295,859	74,203	SH	DFND	1,2,3	0	0	74,203
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	413,990	1,595	SH	DFND	1,2	0	0	1,595
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	820,095	4,678	SH	DFND	1,2,3	0	0	4,678
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,169,004	3,973	SH	DFND	1,2	0	0	3,973
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,625,067	19,082	SH	DFND	1,2,3	0	0	19,082
VANGUARD INDEX FDS	VALUE ETF	922908744	7,175,808	38,401	SH	DFND	1,2,3	0	0	38,401
VANGUARD INDEX FDS	SMALL CP ETF	922908751	20,498,887	80,364	SH	DFND	1,2,3	0	0	80,364
VICI PPTYS INC	COM	925652109	1,205,757	36,475	SH	DFND	1,2,3	0	0	36,475
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	286,309	5,615	SH	DFND	1,2	0	0	5,615
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	693,935	9,972	SH	DFND	1,2	0	0	9,972
VISA INC	COM CL A	92826C839	9,398,592	27,531	SH	DFND	1,2,3	0	0	27,531
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110	599	35,444	SH	DFND	2	0	0	35,444
WELLS FARGO CO NEW	COM	949746101	1,286,331	15,346	SH	DFND	1,2,3	0	0	15,346
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,168,766	947	SH	DFND	1,2	0	0	947
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,010,624	89,589	SH	DFND	2,3	0	0	89,589
WISDOMTREE TR	US QTLY DIV GRT	97717X669	529,471	5,952	SH	DFND	1,2	0	0	5,952
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	4,256,286	84,669	SH	DFND	1,2	0	0	84,669
ARTIUS II ACQUISITION INC	RIGHT 11/27/2029	G0509J123	5,500	25,000	SH	DFND	2	0	0	25,000
AUTOZI INTERNET TECHNOLOGY G	SHS CL A	G06382108	2,631	12,836	SH	DFND	2	0	0	12,836
BTC DEV CORP	UNIT 09/11/2030	G0701G125	858,500	85,000	SH	DFND	2	0	0	85,000
AXIOM INTELLIGENCE AC CORP I	RIGHT 06/10/2030	G0750N112	4,019	25,121	SH	DFND	2	0	0	25,121
BAIN CAP GSS INVT	UNIT 99/99/9999	G0R78B122	1,508,526	149,507	SH	DFND	2	0	0	149,507

CORP										
BERTO ACQUISITION CORP	*W EXP 05/01/203	G1051H119	17,325	25,858	SH	DFND	2	0	0	25,858
BLUE ACQUISITION CORP.	ORD SHS CL A	G1331A108	499,750	50,000	SH	DFND	2	0	0	50,000
BLUE GOLD LTD	*W EXP 04/01/203	G1331C112	27,456	60,000	SH	DFND	2	0	0	60,000
CAL REDWOOD ACQUISITION CORP	COM CL A	G17564108	500,045	50,000	SH	DFND	2	0	0	50,000
CAL REDWOOD ACQUISITION CORP	RIGHT 05/15/2030	G17564116	4,596	20,890	SH	DFND	2	0	0	20,890
CANTOR EQUITY PARTNERS I INC	SHS CL A	G1827K107	138,595	13,250	SH	DFND	2,3	0	0	13,250
BOLD EAGLE ACQUISITION CORP	RIGHT 10/11/2029	G2003N121	34,133	126,418	SH	DFND	2	0	0	126,418
CHURCHILL CAPITAL CORP IX	*W EXP 03/31/203	G21301117	9,434	12,095	SH	DFND	2	0	0	12,095
COLUMBUS CIRCLE CAP CORP. I	SHS CL A	G2296A109	255,024	25,200	SH	DFND	2,3	0	0	25,200
CSLM DIGITA ASSET ACQ CORP I	USD CL A ORD SHS	G2584S101	513,778	51,766	SH	DFND	2	0	0	51,766
CUPRINA HLDGS (CAYMAN) LTD	ORD SHS CL A	G2592E102	12,464	13,260	SH	DFND	2	0	0	13,260
D. BORAL ARC ACQ I CORP.	SHS CL A	G2616F101	744,750	75,000	SH	DFND	2	0	0	75,000
DRUGS MADE IN AMER ACQ II CO	UNIT 09/16/2030	G2851K120	1,491,631	149,988	SH	DFND	2	0	0	149,988
CLICK HLDGS LTD	CL A ORD SHS	G2R09D102	4,833	15,897	SH	DFND	2	0	0	15,897
EMMIS ACQUISITION CORP.	UNIT 09/12/2030	G3037D121	1,418,559	142,069	SH	DFND	2	0	0	142,069
EQV VENTURES AC CORP. II	ORD SHS CL A	G3106Q102	1,062,580	106,792	SH	DFND	2	0	0	106,792
GIGCAPITAL7 CORP	*W EXP 08/29/202	G38648120	44,381	98,624	SH	DFND	2	0	0	98,624
GLOBA TERRA ACQUISITION COR	CL A ORD SHS	G3933N116	998,000	100,000	SH	DFND	2	0	0	100,000
GUARDFORCE AI CO LTD	SHS NEW	G4236L138	12,865	11,695	SH	DFND	2	0	0	11,695
HCM III ACQUISITION CORP	ORD SHS CL A	G4365E103	505,250	50,000	SH	DFND	2	0	0	50,000
HCM III ACQUISITION CORP	*W EXP 07/23/203	G4365E111	17,688	25,000	SH	DFND	2	0	0	25,000
HENNESSY CAP INVT CORP VII	RIGHT 01/17/2030	G4405D115	4,293	15,900	SH	DFND	2	0	0	15,900
HIGHVIEW MERGER CORP	UNIT 07/24/2030	G4569C127	576,324	56,949	SH	DFND	2	0	0	56,949
INDIGO ACQUISITION CORP	ORD SHS	G4791J106	1,279,041	128,289	SH	DFND	2	0	0	128,289
JACKSON ACQUISITION CO II	RIGHT 99/99/9999	G4992A136	10,859	43,436	SH	DFND	2	0	0	43,436
GSR IV ACQUISITION CORP	UNIT 08/22/2030	G4R12K123	608,161	60,006	SH	DFND	2	0	0	60,006
NVNI GROUP LIMITED	SHS	G50716102	24,522	29,545	SH	DFND	2	0	0	29,545
JOHNSON CTLS INTL PLC	SHS	G51502105	204,123	1,850	SH	DFND	1,2,3	0	0	1,850
LAKESHORE ACQUISITION III CO	RIGHT 08/01/2026	G5353S137	6,874	34,368	SH	DFND	2	0	0	34,368
LANVIN GROUP HOLDINGS LIMITE	*W EXP 01/14/202	G5380J118	1,509	80,253	SH	DFND	2	0	0	80,253
LIVE OAK ACQUISITION CORP V	CL A SHS	G5509P102	210,242	20,612	SH	DFND	2	0	0	20,612
LIVE OAK ACQUISITION CORP V	*W EXP 99/99/999	G5509P110	5,664	13,479	SH	DFND	2	0	0	13,479
MELAR	*W EXP 06/01/203	G6004G118	2,098	13,423	SH	DFND	2	0	0	13,423

ACQUISITION CORP. I										
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	8,665	77,570	SH	DFND	2	0	0	77,570
M3-BRIGADE ACQUISITION VI CO	UNIT 08/18/2030	G63221124	1,842,356	182,051	SH	DFND	2	0	0	182,051
NEWBURY STR II ACQUISITION C	ORD SHS CL A	G6439S109	940,170	90,750	SH	DFND	2	0	0	90,750
ORIGIN INVT CORP I	ORD SHS	G67751100	1,096,947	109,149	SH	DFND	2	0	0	109,149
PIONEER ACQUISITION I CORP	CL A ORD SHS	G7117W107	1,540,700	155,000	SH	DFND	2	0	0	155,000
PROCAP ACQUISITION CORP	SHS CL A	G7257A105	222,859	21,700	SH	DFND	2	0	0	21,700
PYROPHYTE ACQUISITION CORP.	CL A SHS	G7309T102	1,099,295	110,371	SH	DFND	2	0	0	110,371
QUANTUMSPHERE ACQUISITION CO	UNIT 07/30/2030	G7387B122	1,703,349	168,149	SH	DFND	2	0	0	168,149
RENEW ENERGY GLOBAL PLC	*W EXP 08/21/202	G7500M120	2,224	48,764	SH	DFND	2	0	0	48,764
SILVERBOX CORP IV	*W EXP 08/19/202	G81354121	10,154	23,077	SH	DFND	2	0	0	23,077
SILVER PEGASUS ACQUISITION C	SHS CL A	G8192J102	914,867	91,762	SH	DFND	2	0	0	91,762
SPRING VALLEY ACQUISTN CORP	*W EXP 02/25/202	G83752116	15,876	12,212	SH	DFND	2	0	0	12,212
STONEBRIDGE ACQUISITION II C	UNIT 09/09/2030	G85096124	1,218,334	122,200	SH	DFND	2	0	0	122,200
STARRY SEA ACQUISITION CORP	UNIT 07/07/2030	G8559L104	765,012	75,445	SH	DFND	2	0	0	75,445
TRANE TECHNOLOGIES PLC	SHS	G8994E103	743,857	1,763	SH	DFND	1,2,3	0	0	1,763
VINE HILL CAP INVT CORP.	ORD SHS CL A	G93Y09107	491,450	45,887	SH	DFND	2	0	0	45,887
WALDENCAST PLC	*W EXP 07/27/202	G9503X111	3,566	93,835	SH	DFND	2	0	0	93,835
INTERCURE LTD	COM NEW	M549GJ111	81,247	49,541	SH	DFND	2	0	0	49,541
ELASTIC N V	ORD SHS	N14506104	428,111	5,067	SH	DFND	2,3	0	0	5,067
COINCHECK GROUP NV	*W EXP 12/11/202	N20967100	7,657	10,635	SH	DFND	2	0	0	10,635
NXP SEMICONDUCTORS N V	COM	N6596X109	482,197	2,109	SH	DFND	1,2,3	0	0	2,109
BOSTON SCIENTIFIC CORP	COM	101137107	510,800	5,232	SH	DFND	1,3	0	0	5,232
BRISTOL-MYERS SQUIBB CO	COM	110122108	441,079	9,780	SH	DFND	1,3	0	0	9,780
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	239,321	4,509	SH	DFND	1,3	0	0	4,509
THE CIGNA GROUP	COM	125523100	1,569,672	5,446	SH	DFND	1,3	0	0	5,446
CVS HEALTH CORP	COM	126650100	2,350,081	31,172	SH	DFND	1,3	0	0	31,172
CADENCE DESIGN SYSTEM INC	COM	127387108	1,244,514	3,543	SH	DFND	1,3	0	0	3,543
CARNIVAL CORP	UNIT 99/99/9999	143658300	218,762	7,567	SH	DFND	1,3	0	0	7,567
CATERPILLAR INC	COM	149123101	11,544,175	24,194	SH	DFND	1,3	0	0	24,194
CHIPOTLE MEXICAN GRILL INC	COM	169656105	225,970	5,766	SH	DFND	1,3	0	0	5,766
CINTAS CORP	COM	172908105	543,879	2,650	SH	DFND	1,3	0	0	2,650
CITIGROUP INC	COM NEW	172967424	214,849	2,117	SH	DFND	1,3	0	0	2,117
CITIZENS FINL GROUP INC	COM	174610105	2,553,425	48,033	SH	DFND	1,3	0	0	48,033
COCA COLA CO	COM	191216100	2,847,750	42,624	SH	DFND	1,3	0	0	42,624
COLGATE PALMOLIVE CO	COM	194162103	496,461	6,210	SH	DFND	1,3	0	0	6,210
CONSOLIDATED EDISON INC	COM	209115104	1,114,767	11,090	SH	DFND	1,3	0	0	11,090

CUMMINS INC	COM	231021106	1,201,005	2,843	SH	DFND	1,3	0	0	2,843
DWS MUN INCOME TR NEW	COM	233368109	680,139	74,170	SH	DFND	3	0	0	74,170
DANAHER CORPORATION	COM	235851102	1,611,759	8,116	SH	DFND	1,3	0	0	8,116
DEFI TECHNOLOGIES INC	COM	244916102	295,242	139,925	SH	DFND	3	0	0	139,925
DISNEY WALT CO	COM	254687106	1,250,751	10,924	SH	DFND	1,3	0	0	10,924
DOW INC	COM	260557103	317,066	13,828	SH	DFND	1,3	0	0	13,828
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,414,291	77,208	SH	DFND	1,3	0	0	77,208
EXCHANGE TRADED CONCEPTS TRU	RANGE NUCLEAR RE	301505475	452,158	6,952	SH	DFND	1,3	0	0	6,952
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	300,575	1,353	SH	DFND	1,3	0	0	1,353
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	1,892,613	43,599	SH	DFND	1,3	0	0	43,599
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	373,780	2,250	SH	DFND	1,3	0	0	2,250
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	499,861	2,177	SH	DFND	1,3	0	0	2,177
FISERV INC	COM	337738108	973,808	7,553	SH	DFND	1,3	0	0	7,553
FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SHS	354921108	306,883	4,635	SH	DFND	3	0	0	4,635
GALLAGHER ARTHUR J & CO	COM	363576109	201,481	650	SH	DFND	1,3	0	0	650
GENERAL DYNAMICS CORP	COM	369550108	305,938	897	SH	DFND	1,3	0	0	897
GE AEROSPACE	COM NEW	369604301	5,037,922	16,727	SH	DFND	1,3	0	0	16,727
GILEAD SCIENCES INC	COM	375558103	477,311	4,300	SH	DFND	1,3	0	0	4,300
HANCOCK JOHN INCOME SECS TR	COM	410123103	155,499	13,319	SH	DFND	3	0	0	13,319
HERSHEY CO	COM	427866108	543,538	2,906	SH	DFND	1,3	0	0	2,906
HONEYWELL INTL INC	COM	438516106	3,514,104	16,694	SH	DFND	1,3	0	0	16,694
HUMANA INC	COM	444859102	371,104	1,422	SH	DFND	1,3	0	0	1,422
HUNTINGTON BANCSHARES INC	COM	446150104	192,657	11,056	SH	DFND	1,3	0	0	11,056
ILLINOIS TOOL WKS INC	COM	452308109	1,656,159	6,314	SH	DFND	1,3	0	0	6,314
INTUIT	COM	461202103	1,495,087	2,189	SH	DFND	1,3	0	0	2,189
ISHARES GOLD TR	ISHARES NEW	464285204	513,320	7,054	SH	DFND	1,3	0	0	7,054
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,209,718	44,199	SH	DFND	1,3	0	0	44,199
ISHARES TR	SELECT DIVID ETF	464287168	384,676	2,707	SH	DFND	1,3	0	0	2,707
ISHARES TR	TIPS BD ETF	464287176	1,078,126	9,694	SH	DFND	1,3	0	0	9,694
ISHARES TR	CORE S&P500 ETF	464287200	123,810,475	184,985	SH	DFND	1,3	0	0	184,985
ISHARES TR	IBOXX INV CP ETF	464287242	1,255,690	11,265	SH	DFND	1,3	0	0	11,265
ISHARES TR	S&P 500 GRWT ETF	464287309	26,461,391	219,196	SH	DFND	1,3	0	0	219,196
ISHARES TR	20 YR TR BD ETF	464287432	320,941	3,591	SH	DFND	1,3	0	0	3,591
ISHARES TR	7-10 YR TRSY BD	464287440	325,710	3,377	SH	DFND	1,3	0	0	3,377
ISHARES TR	1 3 YR TREAS BD	464287457	1,833,871	22,105	SH	DFND	1,3	0	0	22,105
ISHARES TR	MSCI EAFE ETF	464287465	29,949,550	320,762	SH	DFND	1,3	0	0	320,762

ISHARES TR	RUS MD CP GR ETF	464287481	1,798,328	12,628	SH	DFND	1,3	0	0	12,628
ISHARES TR	RUS MID CAP ETF	464287499	9,118,398	94,442	SH	DFND	1,3	0	0	94,442
ISHARES TR	CORE S&P MCP ETF	464287507	4,586,519	70,281	SH	DFND	1,3	0	0	70,281
ISHARES TR	EXPANDED TECH	464287515	1,281,901	11,146	SH	DFND	1,3	0	0	11,146
ISHARES TR	ISHARES BIOTECH	464287556	267,589	1,853	SH	DFND	1,3	0	0	1,853
ISHARES TR	RUS 1000 VAL ETF	464287598	71,602,008	351,697	SH	DFND	1,3	0	0	351,697
ISHARES TR	S&P MC 400GR ETF	464287606	7,608,951	79,351	SH	DFND	1,3	0	0	79,351
ISHARES TR	CORE S&P US VLU	464287663	390,911	3,911	SH	DFND	1,3	0	0	3,911
ISHARES TR	CORE S&P US GWT	464287671	632,247	3,843	SH	DFND	1,3	0	0	3,843
ISHARES TR	RUSSELL 3000 ETF	464287689	296,382	782	SH	DFND	1,3	0	0	782
ISHARES TR	U.S. TECH ETF	464287721	981,003	5,009	SH	DFND	1,3	0	0	5,009
ISHARES TR	CORE S&P SCP ETF	464287804	2,672,964	22,494	SH	DFND	1,3	0	0	22,494
ISHARES TR	SHRT NAT MUN ETF	464288158	747,314	6,999	SH	DFND	1,3	0	0	6,999
ISHARES TR	JPMORGAN USD EMG	464288281	390,702	4,104	SH	DFND	1,3	0	0	4,104
ISHARES TR	NATIONAL MUN ETF	464288414	1,287,074	12,086	SH	DFND	1,3	0	0	12,086
ISHARES TR	MBS ETF	464288588	200,053	2,102	SH	DFND	1,3	0	0	2,102
ISHARES TR	3 7 YR TREAS BD	464288661	883,000	7,389	SH	DFND	1,3	0	0	7,389
ISHARES TR	PFD AND INCM SEC	464288687	813,252	25,720	SH	DFND	1,3	0	0	25,720
ISHARES TR	US HOME CONS ETF	464288752	394,787	3,681	SH	DFND	1,3	0	0	3,681
ISHARES TR	U.S. MED DVC ETF	464288810	448,771	7,470	SH	DFND	1,3	0	0	7,470
ISHARES TR	EAFE VALUE ETF	464288877	852,934	12,575	SH	DFND	1,3	0	0	12,575
KLA CORP	COM NEW	482480100	1,630,738	1,512	SH	DFND	1,3	0	0	1,512
KAYNE ANDERSON ENERGY INFRST	COM	486606106	319,270	25,810	SH	DFND	3	0	0	25,810
KELLANOVA	COM	487836108	316,897	3,864	SH	DFND	1,3	0	0	3,864
KIMBERLY-CLARK CORP	COM	494368103	585,607	4,660	SH	DFND	1,3	0	0	4,660
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,588,391	5,201	SH	DFND	1,3	0	0	5,201
LAM RESEARCH CORP	COM NEW	512807306	1,499,939	11,182	SH	DFND	1,3	0	0	11,182
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	413,186	65,171	SH	DFND	3	0	0	65,171
ELI LILLY & CO	COM	532457108	8,504,545	11,146	SH	DFND	1,3	0	0	11,146
MARKEL GROUP INC	COM	570535104	254,211	133	SH	DFND	1,3	0	0	133
MARSH & MCLENNAN COS INC	COM	571748102	338,986	1,682	SH	DFND	1,3	0	0	1,682
MARVELL TECHNOLOGY INC	COM	573874104	259,548	3,087	SH	DFND	1,3	0	0	3,087
MCDONALDS CORP	COM	580135101	6,471,252	21,295	SH	DFND	1,3	0	0	21,295
STRATEGY INC	SERIES A PERP PF	594972887	966,518	10,540	SH	DFND	1,3	0	0	10,540
MICRON TECHNOLOGY INC	COM	595112103	472,063	2,821	SH	DFND	1,3	0	0	2,821
MORGAN STANLEY	COM NEW	617446448	4,652,046	29,266	SH	DFND	1,3	0	0	29,266
NIOCORP DEVS LTD	COM NEW	654484609	95,457	14,290	SH	DFND	1,3	0	0	14,290

NORTHROP GRUMMAN CORP	COM	666807102	431,081	707	SH	DFND	1,3	0	0	707
NUCOR CORP	COM	670346105	303,365	2,232	SH	DFND	1,3	0	0	2,232
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	3,434,159	300,308	SH	DFND	3	0	0	300,308
NUVEEN MUN CR OPPOR TUNITIES	COM	670663103	408,390	37,605	SH	DFND	3	0	0	37,605
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	265,411	25,050	SH	DFND	3	0	0	25,050
NUVEEN MUN VALUE FD INC	COM	670928100	127,580	14,158	SH	DFND	1,3	0	0	14,158
ONEOK INC NEW	COM	682680103	208,061	2,851	SH	DFND	1,3	0	0	2,851
OPENDOOR TECHNOLOGIES INC	COM	683712103	131,505	16,500	SH	DFND	3	0	0	16,500
PNC FINL SVCS GROUP INC	COM	693475105	2,907,591	14,471	SH	DFND	1,3	0	0	14,471
PEPSICO INC	COM	713448108	5,336,302	37,996	SH	DFND	1,3	0	0	37,996
PFIZER INC	COM	717081103	1,018,031	39,954	SH	DFND	1,3	0	0	39,954
PHILIP MORRIS INTL INC	COM	718172109	5,818,590	35,873	SH	DFND	1,3	0	0	35,873
PHILLIPS 66	COM	718546104	905,623	6,658	SH	DFND	1,3	0	0	6,658
PROCTER AND GAMBLE CO	COM	742718109	8,345,568	54,315	SH	DFND	1,3	0	0	54,315
PRUDENTIAL FINL INC	COM	744320102	496,945	4,790	SH	DFND	1,3	0	0	4,790
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	250,140	2,997	SH	DFND	1,3	0	0	2,997
REALTY INCOME CORP	COM	756109104	347,711	5,720	SH	DFND	1,3	0	0	5,720
RIO TINTO PLC	SPONSORED ADR	767204100	304,309	4,610	SH	DFND	1,3	0	0	4,610
ROBINHOOD MKTS INC	COM CL A	770700102	846,194	5,910	SH	DFND	1,3	0	0	5,910
ROPER TECHNOLOGIES INC	COM	776696106	277,990	557	SH	DFND	1,3	0	0	557
RUBRIK INC.	CL A	781154109	822,500	10,000	SH	DFND	3	0	0	10,000
SCHWAB CHARLES CORP	COM	808513105	1,867,808	19,564	SH	DFND	1,3	0	0	19,564
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,066,263	40,481	SH	DFND	1,3	0	0	40,481
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	673,715	24,147	SH	DFND	1,3	0	0	24,147
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,091,078	113,226	SH	DFND	1,3	0	0	113,226
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	494,026	21,221	SH	DFND	1,3	0	0	21,221
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	5,909,365	242,187	SH	DFND	1,3	0	0	242,187
SCIENCE APPLICATIONS INTL CO	COM	808625107	612,537	6,164	SH	DFND	1,3	0	0	6,164
SHERWIN WILLIAMS CO	COM	824348106	2,270,757	6,558	SH	DFND	1,3	0	0	6,558
SOUTHERN CO	COM	842587107	9,949,968	104,991	SH	DFND	1,3	0	0	104,991
BLOCK INC	CL A	852234103	721,977	9,990	SH	DFND	1,3	0	0	9,990
STARBUCKS CORP	COM	855244109	427,386	5,052	SH	DFND	1,3	0	0	5,052
STRYKER CORPORATION	COM	863667101	1,381,324	3,728	SH	DFND	1,3	0	0	3,728
SYNOPSIS INC	COM	871607107	340,439	690	SH	DFND	1,3	0	0	690
T-MOBILE US INC	COM	872590104	5,013,780	20,945	SH	DFND	1,3	0	0	20,945
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,449,095	5,174	SH	DFND	1,3	0	0	5,174
TAKE-TWO	COM	874054109	984,352	3,810	SH	DFND	1,3	0	0	3,810

INTERACTIVE SOFTWARE											
TEXAS INSTRS INC	COM	882508104	423,956	2,307	SH	DFND	1,3	0	0	2,307	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,893,143	3,900	SH	DFND	1,3	0	0	3,900	
TIDAL TRUST I	FUNDSTRAT GRANNY	886364231	1,443,922	57,780	SH	DFND	3	0	0	57,780	
TRACTOR SUPPLY CO	COM	892356106	1,028,611	18,087	SH	DFND	1,3	0	0	18,087	
US BANCORP DEL	COM NEW	902973304	3,216,676	65,849	SH	DFND	1,3	0	0	65,849	
UNION PAC CORP	COM	907818108	1,261,723	5,338	SH	DFND	1,3	0	0	5,338	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,699,276	44,770	SH	DFND	1,3	0	0	44,770	
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,470,450	6,134	SH	DFND	1,3	0	0	6,134	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	495,118	1,137	SH	DFND	1,3	0	0	1,137	
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,492,740	17,510	SH	DFND	1,3	0	0	17,510	
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,396,505	17,697	SH	DFND	1,3	0	0	17,697	
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,584,152	88,532	SH	DFND	1,3	0	0	88,532	
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	1,742,964	26,053	SH	DFND	1,3	0	0	26,053	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,632,311	32,240	SH	DFND	1,3	0	0	32,240	
VANGUARD INSTL INDEX FD	ULTRA-SHORT TREA	922040852	529,620	7,000	SH	DFND	3	0	0	7,000	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,687,216	31,141	SH	DFND	1,3	0	0	31,141	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	504,089	10,068	SH	DFND	1,3	0	0	10,068	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	122,070,353	198,769	SH	DFND	1,3	0	0	198,769	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	332,556	3,638	SH	DFND	1,3	0	0	3,638	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,428,933	8,152	SH	DFND	1,3	0	0	8,152	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	873,041	4,172	SH	DFND	1,3	0	0	4,172	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	322,613	1,045	SH	DFND	1,3	0	0	1,045	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,020,414	4,874	SH	DFND	1,3	0	0	4,874	
VANGUARD INDEX FDS	GROWTH ETF	922908736	19,604,855	40,834	SH	DFND	1,3	0	0	40,834	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	18,566,135	56,420	SH	DFND	1,3	0	0	56,420	
WALMART INC	COM	931142103	7,389,616	71,702	SH	DFND	1,3	0	0	71,702	
WILLIAMS COS INC	COM	969457100	243,281	3,840	SH	DFND	1,3	0	0	3,840	
AFLAC INC	COM	001055102	420,533	3,765	SH	DFND	1,3	0	0	3,765	
ALPS ETF TR	ALERIAN MLP	00162Q452	573,219	12,214	SH	DFND	1,3	0	0	12,214	
AT&T INC	COM	00206R102	4,600,389	162,903	SH	DFND	1,3	0	0	162,903	
ARK ETF TR	INNOVATION ETF	00214Q104	1,003,546	11,629	SH	DFND	1,3	0	0	11,629	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	297,977	2,671	SH	DFND	1,3	0	0	2,671	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	996,429	5,707	SH	DFND	1,3	0	0	5,707	
AST SPACEMOBILE INC	COM CL A	00217D100	342,824	6,985	SH	DFND	1,3	0	0	6,985	
ABBOTT LABS	COM	002824100	2,601,913	19,426	SH	DFND	1,3	0	0	19,426	
ADVANCED MICRO	COM	007903107	2,528,260	15,627	SH	DFND	1,3	0	0	15,627	

DEVICES INC										
AIR PRODS & CHEMS INC	COM	009158106	750,364	2,751	SH	DFND	1,3	0	0	2,751
ALPHABET INC	CAP STK CL A	02079K305	16,470,820	67,753	SH	DFND	1,3	0	0	67,753
ALTRIA GROUP INC	COM	02209S103	2,099,726	31,289	SH	DFND	1,3	0	0	31,289
AMAZON COM INC	COM	023135106	30,794,102	140,247	SH	DFND	1,3	0	0	140,247
AMERICAN ELEC PWR CO INC	COM	025537101	1,378,609	12,254	SH	DFND	1,3	0	0	12,254
AMERICAN EXPRESS CO	COM	025816109	796,318	2,397	SH	DFND	1,3	0	0	2,397
AMERICAN WTR WKS CO INC NEW	COM	030420103	351,120	2,523	SH	DFND	1,3	0	0	2,523
CENCORA INC	COM	03073E105	562,968	1,801	SH	DFND	1,3	0	0	1,801
AMETEK INC	COM	031100100	6,158,692	32,759	SH	DFND	1,3	0	0	32,759
AMGEN INC	COM	031162100	4,867,844	17,250	SH	DFND	1,3	0	0	17,250
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	1,025,868	15,302	SH	DFND	1,3	0	0	15,302
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	593,501	6,838	SH	DFND	1,3	0	0	6,838
ANALOG DEVICES INC	COM	032654105	3,257,115	13,256	SH	DFND	1,3	0	0	13,256
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	464,743	22,259	SH	DFND	1,3	0	0	22,259
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	579,122	3,622	SH	DFND	1,3	0	0	3,622
ARES CAPITAL CORP	COM	04010L103	1,096,042	53,701	SH	DFND	1,3	0	0	53,701
ARISTA NETWORKS INC	COM SHS	040413205	1,290,991	8,860	SH	DFND	1,3	0	0	8,860
ASTRAZENECA PLC	SPONSORED ADR	046353108	202,872	2,644	SH	DFND	1,3	0	0	2,644
AUTOMATIC DATA PROCESSING IN	COM	053015103	747,450	2,533	SH	DFND	1,3	0	0	2,533
AXON ENTERPRISE INC	COM	05464C101	956,614	1,333	SH	DFND	1,3	0	0	1,333
BP PLC	SPONSORED ADR	055622104	864,067	25,074	SH	DFND	1,3	0	0	25,074
BANK AMERICA CORP	COM	060505104	1,431,661	27,751	SH	DFND	1,3	0	0	27,751
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	2,757,715	44,322	SH	DFND	3	0	0	44,322
BITMINE IMMERSION TECHNOLOGIE	COM NEW	09175A206	3,077,735	59,267	SH	DFND	1,3	0	0	59,267
BLACKROCK MUN INCOME QUALITY	COM	092479104	140,303	12,748	SH	DFND	1,3	0	0	12,748
BLACKROCK INVT QUALITY MUN T	COM	09247D105	117,833	10,339	SH	DFND	1,3	0	0	10,339
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	1,554,999	156,438	SH	DFND	3	0	0	156,438
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	501,824	55,085	SH	DFND	3	0	0	55,085
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	1,915,184	163,824	SH	DFND	3	0	0	163,824
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	1,445,590	143,716	SH	DFND	3	0	0	143,716
BLACKSTONE INC	COM	09260D107	5,481,466	32,084	SH	DFND	1,3	0	0	32,084
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	211,818	7,898	SH	DFND	1,3	0	0	7,898
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	216,935	10,766	SH	DFND	1,3	0	0	10,766
BLACKROCK INC	COM	09290D101	4,031,464	3,458	SH	DFND	1,3	0	0	3,458

BOEING CO	COM	097023105	1,195,064	5,537	SH	DFND	1,3	0	0	5,537
BROADCOM INC	COM	11135F101	13,641,127	41,348	SH	DFND	1,3	0	0	41,348
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	804,263	18,312	SH	DFND	1,3	0	0	18,312
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	11,419,293	270,852	SH	DFND	1,3	0	0	270,852
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	317,371	9,288	SH	DFND	1,3	0	0	9,288
CAPITAL ONE FINL CORP	COM	14040H105	693,136	3,261	SH	DFND	1,3	0	0	3,261
CARDINAL HEALTH INC	COM	14149Y108	882,565	5,623	SH	DFND	1,3	0	0	5,623
CELSIUS HLDGS INC	COM NEW	15118V207	305,502	5,314	SH	DFND	1,3	0	0	5,314
CHIME FINL INC	COM SHS CL A	16935C109	714,018	35,400	SH	DFND	3	0	0	35,400
CISCO SYS INC	COM	17275R102	5,667,047	82,827	SH	DFND	1,3	0	0	82,827
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	203,980	8,225	SH	DFND	1,3	0	0	8,225
COINBASE GLOBAL INC	COM CL A	19260Q107	311,166	922	SH	DFND	1,3	0	0	922
COMCAST CORP NEW	CL A	20030N101	1,771,186	56,371	SH	DFND	1,3	0	0	56,371
CONOCOPHILLIPS	COM	20825C104	2,782,697	29,419	SH	DFND	1,3	0	0	29,419
CONSTELLATION ENERGY CORP	COM	21037T109	1,547,140	4,702	SH	DFND	1,3	0	0	4,702
CORNERSTONE STRATEGIC INVEST	COM	21924B302	1,317,197	159,082	SH	DFND	1,3	0	0	159,082
CORNERSTONE TOTAL RETURN FD	COM	21924U300	1,621,608	201,693	SH	DFND	1,3	0	0	201,693
COSTCO WHSL CORP NEW	COM	22160K105	7,043,697	7,610	SH	DFND	1,3	0	0	7,610
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,244,094	2,537	SH	DFND	1,3	0	0	2,537
DELL TECHNOLOGIES INC	CL C	24703L202	321,582	2,268	SH	DFND	1,3	0	0	2,268
DEVON ENERGY CORP NEW	COM	25179M103	602,928	17,197	SH	DFND	1,3	0	0	17,197
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,030,078	16,405	SH	DFND	1,3	0	0	16,405
DUPONT DE NEMOURS INC	COM	26614N102	984,472	12,638	SH	DFND	1,3	0	0	12,638
DUTCH BROS INC	CL A	26701L100	265,050	5,064	SH	DFND	1,3	0	0	5,064
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	1,819,612	17,345	SH	DFND	1,3	0	0	17,345
EATON VANCE LIMITED DURATION	COM	27828H105	115,822	11,411	SH	DFND	3	0	0	11,411
ENBRIDGE INC	COM	29250N105	576,266	11,420	SH	DFND	1,3	0	0	11,420
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,606,446	93,616	SH	DFND	1,3	0	0	93,616
ENTERGY CORP NEW	COM	29364G103	4,356,120	46,745	SH	DFND	1,3	0	0	46,745
EXCHANGE LISTED FDS TR	SABA INT RATE	30151E806	522,913	22,965	SH	DFND	3	0	0	22,965
FEDEX CORP	COM	31428X106	208,930	881	SH	DFND	1,3	0	0	881
FIRST MAJESTIC SILVER CORP	COM	32076V103	196,136	15,959	SH	DFND	1,3	0	0	15,959
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	1,057,564	9,413	SH	DFND	1,3	0	0	9,413
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	2,996,226	31,997	SH	DFND	1,3	0	0	31,997
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	562,572	4,185	SH	DFND	1,3	0	0	4,185

FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1,954,812	25,718	SH	DFND	1,3	0	0	25,718
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	667,632	15,877	SH	DFND	1,3	0	0	15,877
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	1,030,579	43,466	SH	DFND	1,3	0	0	43,466
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	923,640	14,917	SH	DFND	1,3	0	0	14,917
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	1,790,216	98,148	SH	DFND	1,3	0	0	98,148
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	25,415,974	760,502	SH	DFND	1,3	0	0	760,502
FREEPORT-MCMORAN INC	CL B	35671D857	981,739	25,032	SH	DFND	1,3	0	0	25,032
GE VERNOVA INC	COM	36828A101	4,833,171	7,860	SH	DFND	1,3	0	0	7,860
GENERAL MTRS CO	COM	37045V100	237,917	3,902	SH	DFND	1,3	0	0	3,902
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	717,984	42,210	SH	DFND	1,3	0	0	42,210
GLOBAL X FDS	US INFR DEV ETF	37954Y673	339,606	7,130	SH	DFND	1,3	0	0	7,130
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	209,956	2,931	SH	DFND	1,3	0	0	2,931
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	316,516	5,568	SH	DFND	1,3	0	0	5,568
GOLDMAN SACHS GROUP INC	COM	38141G104	406,077	510	SH	DFND	1,3	0	0	510
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	751,803	19,722	SH	DFND	1,3	0	0	19,722
TIDAL TRUST III	ROCKEFELLER US S	45259A803	24,193,379	918,933	SH	DFND	1,3	0	0	918,933
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,306,722	7,756	SH	DFND	1,3	0	0	7,756
INTUITIVE MACHINES INC	CLASS A COM	46125A100	306,237	29,110	SH	DFND	1,3	0	0	29,110
INVESCO MUNICIPAL TRUST	COM	46131J103	700,831	72,625	SH	DFND	3	0	0	72,625
INVESCO TR INVT GRADE MUNS	COM	46131M106	230,756	22,802	SH	DFND	3	0	0	22,802
INVESCO MUN OPPORTUNITY TR	COM	46132C107	290,931	30,086	SH	DFND	1,3	0	0	30,086
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	29,738,460	156,766	SH	DFND	1,3	0	0	156,766
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	638,556	4,722	SH	DFND	1,3	0	0	4,722
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	247,489	3,364	SH	DFND	1,3	0	0	3,364
ISHARES TR	FLTG RATE NT ETF	46429B655	1,374,712	26,910	SH	DFND	1,3	0	0	26,910
ISHARES TR	MSCI USA MIN VOL	46429B697	807,172	8,484	SH	DFND	1,3	0	0	8,484
ISHARES TR	CORE MSCI EAFE	46432F842	1,582,102	18,121	SH	DFND	1,3	0	0	18,121
ISHARES INC	CORE MSCI EMKT	46434G103	1,480,803	22,464	SH	DFND	1,3	0	0	22,464
ISHARES TR	0-5YR HI YL CP	46434V407	640,045	14,782	SH	DFND	1,3	0	0	14,782
ISHARES TR	MSCI INTL QUALTY	46434V456	228,639	5,174	SH	DFND	1,3	0	0	5,174
ISHARES TR	GLOBAL REIT ETF	46434V647	245,964	9,623	SH	DFND	1,3	0	0	9,623
ISHARES TR	CORE MSCI EURO	46434V738	712,111	10,454	SH	DFND	1,3	0	0	10,454

ISHARES TR	IBDS DEC28 ETF	46435U515	485,850	19,038	SH	DFND	1,3	0	0	19,038
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	8,493,853	148,754	SH	DFND	1,3	0	0	148,754
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	2,120,384	36,863	SH	DFND	1,3	0	0	36,863
JACOBS SOLUTIONS INC	COM	46982L108	257,459	1,718	SH	DFND	1,3	0	0	1,718
KKR & CO INC	COM	48251W104	1,165,467	8,969	SH	DFND	1,3	0	0	8,969
KENVUE INC	COM	49177J102	298,161	18,371	SH	DFND	1,3	0	0	18,371
KINDER MORGAN INC DEL	COM	49456B101	2,978,771	105,220	SH	DFND	1,3	0	0	105,220
LENDINGCLUB CORP	COM NEW	52603A208	455,700	30,000	SH	DFND	3	0	0	30,000
MPLX LP	COM UNIT REP LTD	55336V100	213,062	4,266	SH	DFND	1,3	0	0	4,266
MANAGED PORTFOLIO SERIES	TREMBLANT GLOBAL	56167N191	314,659	8,845	SH	DFND	3	0	0	8,845
MARATHON PETE CORP	COM	56585A102	255,335	1,325	SH	DFND	1,3	0	0	1,325
MASTERCARD INCORPORATED	CL A	57636Q104	6,402,569	11,256	SH	DFND	1,3	0	0	11,256
MERCK & CO INC	COM	58933Y105	4,933,619	58,229	SH	DFND	1,3	0	0	58,229
METLIFE INC	COM	59156R108	1,670,395	20,279	SH	DFND	1,3	0	0	20,279
NETFLIX INC	COM	64110L106	3,542,809	2,955	SH	DFND	1,3	0	0	2,955
NOVARTIS AG	SPONSORED ADR	66987V109	286,123	2,231	SH	DFND	1,3	0	0	2,231
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	3,148,721	268,114	SH	DFND	3	0	0	268,114
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	4,876,872	387,085	SH	DFND	3	0	0	387,085
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	4,762,058	386,036	SH	DFND	1,3	0	0	386,036
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	684,617	82,830	SH	DFND	1,3	0	0	82,830
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,082,075	66,332	SH	DFND	3	0	0	66,332
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	1,007,058	96,550	SH	DFND	3	0	0	96,550
OREILLY AUTOMOTIVE INC	COM	67103H107	1,673,103	15,519	SH	DFND	1,3	0	0	15,519
ETHZILLA CORPORATION	COM	68236V302	38,078	15,800	SH	DFND	3	0	0	15,800
ORACLE CORP	COM	68389X105	1,933,278	6,874	SH	DFND	1,3	0	0	6,874
OTIS WORLDWIDE CORP	COM	68902V107	482,123	5,273	SH	DFND	1,3	0	0	5,273
PACER FDS TR	US LRG CP CASH	69374H360	8,356,088	230,195	SH	DFND	1,3	0	0	230,195
PACER FDS TR	US CASH COWS 100	69374H881	8,637,541	150,297	SH	DFND	1,3	0	0	150,297
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,714,983	20,365	SH	DFND	1,3	0	0	20,365
PAYPAL HLDGS INC	COM	70450Y103	2,437,698	36,351	SH	DFND	1,3	0	0	36,351
PIMCO MUN INCOME FD II	COM	72200W106	1,024,876	129,433	SH	DFND	1,3	0	0	129,433
PIMCO INCOME STRATEGY FD	COM	72201H108	197,066	22,995	SH	DFND	1,3	0	0	22,995
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	4,564,493	45,332	SH	DFND	1,3	0	0	45,332
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	800,130	40,099	SH	DFND	1,3	0	0	40,099
POWER SOLUTIONS INTL INC	COM NEW	73933G202	267,846	2,727	SH	DFND	3	0	0	2,727
PROLOGIS INC.	COM	74340W103	1,380,018	12,050	SH	DFND	1,3	0	0	12,050

QUANTA SVCS INC	COM	74762E102	379,561	916	SH	DFND	1,3	0	0	916
RTX CORPORATION	COM	75513E101	3,000,015	17,929	SH	DFND	1,3	0	0	17,929
RED CAT HLDGS INC	COM	75644T100	320,850	31,000	SH	DFND	1,3	0	0	31,000
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	303,033	8,942	SH	DFND	1,3	0	0	8,942
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	452,227	14,930	SH	DFND	1,3	0	0	14,930
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	549,791	7,018	SH	DFND	1,3	0	0	7,018
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	525,796	880	SH	DFND	1,3	0	0	880
SACHEM CAP CORP	COM	78590A109	28,581	25,749	SH	DFND	3	0	0	25,749
SALESFORCE INC	COM	79466L302	2,122,694	8,941	SH	DFND	1,3	0	0	8,941
SEA LTD	SPONSORD ADS	81141R100	610,720	3,417	SH	DFND	1,3	0	0	3,417
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,348,153	9,687	SH	DFND	1,3	0	0	9,687
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,037,908	34,004	SH	DFND	1,3	0	0	34,004
SELECT SECTOR SPDR TR	INDL	81369Y704	6,371,940	41,315	SH	DFND	1,3	0	0	41,315
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,478,628	26,533	SH	DFND	1,3	0	0	26,533
TALEN ENERGY CORP	COM	87422Q109	721,019	1,695	SH	DFND	1,3	0	0	1,695
TRAVELERS COMPANIES INC	COM	89417E109	691,149	2,475	SH	DFND	1,3	0	0	2,475
TRUIST FINL CORP	COM	89832Q109	3,734,450	81,681	SH	DFND	1,3	0	0	81,681
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,672,373	46,116	SH	DFND	1,3	0	0	46,116
UBER TECHNOLOGIES INC	COM	90353T100	1,732,697	17,686	SH	DFND	1,3	0	0	17,686
UNITEDHEALTH GROUP INC	COM	91324P102	4,500,375	13,033	SH	DFND	1,3	0	0	13,033
UNUM GROUP	COM	91529Y106	319,754	4,111	SH	DFND	1,3	0	0	4,111
VALERO ENERGY CORP	COM	91913Y100	3,559,024	20,903	SH	DFND	1,3	0	0	20,903
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	797,731	5,881	SH	DFND	1,3	0	0	5,881
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	3,996,628	40,325	SH	DFND	1,3	0	0	40,325
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	3,190,268	9,775	SH	DFND	1,3	0	0	9,775
VANECK BITCOIN ETF	SH BEN INT	92189K105	794,360	24,540	SH	DFND	3	0	0	24,540
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	2,654,251	53,665	SH	DFND	1,3	0	0	53,665
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	610,818	1,542	SH	DFND	1,3	0	0	1,542
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,986,838	9,296	SH	DFND	1,3	0	0	9,296
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,212,861	4,303	SH	DFND	1,3	0	0	4,303
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,084,285	11,084	SH	DFND	1,3	0	0	11,084
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,001,331	11,905	SH	DFND	1,3	0	0	11,905
VERIZON COMMUNICATIONS INC	COM	92343V104	2,562,003	58,294	SH	DFND	1,3	0	0	58,294
VERTEX PHARMACEUTICALS INC	COM	92532F100	217,360	555	SH	DFND	1,3	0	0	555
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	38,947,568	1,038,602	SH	DFND	1,3	0	0	1,038,602

VISTRA CORP	COM	92840M102	450,709	2,300	SH	DFND	1,3	0	0	2,300
WEC ENERGY GROUP INC	COM	92939U106	202,093	1,764	SH	DFND	1,3	0	0	1,764
WASTE MGMT INC DEL	COM	94106L109	406,479	1,841	SH	DFND	1,3	0	0	1,841
WESTERN ASSET INVESTMENT GRA	COM	95766T100	255,069	19,815	SH	DFND	3	0	0	19,815
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	248,746	5,409	SH	DFND	1,3	0	0	5,409
WORLD GOLD TR	SPDR GLD MINIS	98149E303	8,978,441	117,442	SH	DFND	1,3	0	0	117,442
ZOETIS INC	CL A	98978V103	1,333,086	9,111	SH	DFND	1,3	0	0	9,111
ZSCALER INC	COM	98980G102	1,043,956	3,484	SH	DFND	1,3	0	0	3,484
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,093,843	4,436	SH	DFND	1,3	0	0	4,436
EATON CORP PLC	SHS	G29183103	1,625,287	4,343	SH	DFND	1,3	0	0	4,343
DYNAMIX CORP	SHS CL A	G2949D104	151,934	14,595	SH	DFND	3	0	0	14,595
LINDE PLC	SHS	G54950103	695,316	1,464	SH	DFND	1,3	0	0	1,464
MEDTRONIC PLC	SHS	G5960L103	555,685	5,794	SH	DFND	1,3	0	0	5,794
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	299,966	1,267	SH	DFND	1,3	0	0	1,267
CHUBB LIMITED	COM	H1467J104	1,118,671	3,951	SH	DFND	1,3	0	0	3,951
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	510,046	527	SH	DFND	1,3	0	0	527
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,232,388	10,977	SH	DFND	1,3	0	0	10,977
IREN LIMITED	ORDINARY SHARES	Q4982L109	357,841	7,625	SH	DFND	3	0	0	7,625
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	2,236,026	70,828	SH	DFND	1	0	0	70,828
CORNING INC	COM	219350105	3,965,034	48,336	SH	DFND	1	0	0	48,336
DENISON MINES CORP	COM	248356107	38,632	14,048	SH	DFND	1	0	0	14,048
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	581,538	10,439	SH	DFND	1	0	0	10,439
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	2,372,821	51,130	SH	DFND	1	0	0	51,130
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	240,157	1,567	SH	DFND	1	0	0	1,567
INFOSYS LTD	SPONSORED ADR	456788108	243,410	14,961	SH	DFND	1	0	0	14,961
ISHARES INC	MSCI WORLD ETF	464286392	426,121	2,347	SH	DFND	1	0	0	2,347
ISHARES TR	MORNINGSTAR GRWT	464287119	292,562	2,805	SH	DFND	1	0	0	2,805
ISHARES TR	GLOBAL TECH ETF	464287291	293,332	2,842	SH	DFND	1	0	0	2,842
ISHARES TR	RUS 1000 ETF	464287622	786,932	2,153	SH	DFND	1	0	0	2,153
ISHARES TR	RUS 2000 VAL ETF	464287630	312,285	1,766	SH	DFND	1	0	0	1,766
ISHARES TR	RUS 2000 GRW ETF	464287648	1,117,397	3,491	SH	DFND	1	0	0	3,491
ISHARES TR	U.S. FIN SVC ETF	464287770	437,174	4,877	SH	DFND	1	0	0	4,877
ISHARES TR	MSCI ACWI EX US	464288240	314,583	4,839	SH	DFND	1	0	0	4,839
ISHARES TR	MRGSTR MD CP GRW	464288307	283,788	3,430	SH	DFND	1	0	0	3,430
ISHARES TR	INTL SEL DIV ETF	464288448	348,808	9,543	SH	DFND	1	0	0	9,543
ISHARES TR	CORE 60/40 BALAN	464289867	247,541	3,845	SH	DFND	1	0	0	3,845
ISHARES TR	CORE 40/60 MODER	464289875	444,159	9,335	SH	DFND	1	0	0	9,335
LINCOLN NATL CORP IND	COM	534187109	206,682	5,125	SH	DFND	1	0	0	5,125

LULULEMON ATHLETICA INC	COM	550021109	279,884	1,573	SH	DFND	1	0	0	1,573
MASTEC INC	COM	576323109	709,721	3,335	SH	DFND	1	0	0	3,335
PPG INDS INC	COM	693506107	239,831	2,282	SH	DFND	1	0	0	2,282
PAN AMERN SILVER CORP	COM	697900108	1,163,846	30,050	SH	DFND	1	0	0	30,050
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,584,399	37,088	SH	DFND	1	0	0	37,088
RADNET INC	COM	750491102	1,024,034	13,437	SH	DFND	1	0	0	13,437
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	495,170	12,498	SH	DFND	1	0	0	12,498
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,658,114	51,962	SH	DFND	1	0	0	51,962
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	57,724,106	1,343,671	SH	DFND	1	0	0	1,343,671
STEEL DYNAMICS INC	COM	858119100	207,882	1,486	SH	DFND	1	0	0	1,486
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,171,318	15,945	SH	DFND	1	0	0	15,945
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	932,640	6,737	SH	DFND	1	0	0	6,737
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,973,021	16,238	SH	DFND	1	0	0	16,238
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	241,192	2,533	SH	DFND	1	0	0	2,533
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	4,974,756	63,705	SH	DFND	1	0	0	63,705
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	448,937	5,302	SH	DFND	1	0	0	5,302
VANGUARD MALVERN FDS	CORE-PLUS BD ETF	922020755	788,722	10,031	SH	DFND	1	0	0	10,031
VISTA GOLD CORP	COM NEW	927926303	30,719	14,422	SH	DFND	1	0	0	14,422
WHEATON PRECIOUS METALS CORP	COM	962879102	1,212,878	10,845	SH	DFND	1	0	0	10,845
AB ACTIVE ETFS INC	TAX AWARE SHRT	00039J202	218,000	8,603	SH	DFND	1	0	0	8,603
ARK ETF TR	GENOMIC REV ETF	00214Q302	228,158	8,216	SH	DFND	1	0	0	8,216
ALAMOS GOLD INC NEW	COM CL A	011532108	900,727	25,838	SH	DFND	1	0	0	25,838
EA SERIES TRUST	STRIVE TOTAL RET	02072L458	4,893,845	241,319	SH	DFND	1	0	0	241,319
EA SERIES TRUST	STRIVE NATURAL	02072L557	676,634	17,176	SH	DFND	1	0	0	17,176
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	876,806	24,004	SH	DFND	1	0	0	24,004
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	805,276	24,892	SH	DFND	1	0	0	24,892
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	2,352,180	47,119	SH	DFND	1	0	0	47,119
EA SERIES TRUST	STRIVE 500 ETF	02072L680	2,317,317	53,642	SH	DFND	1	0	0	53,642
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	39,432	10,600	SH	DFND	1	0	0	10,600
ATMOS ENERGY CORP	COM	049560105	463,739	2,716	SH	DFND	1	0	0	2,716
AUTOZONE INC	COM	053332102	253,124	59	SH	DFND	1	0	0	59
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,037,426	810	SH	DFND	1	0	0	810
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	54,303	37,450	SH	DFND	1	0	0	37,450
B2GOLD CORP	COM	11777Q209	574,339	116,028	SH	DFND	1	0	0	116,028
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	531,068	13,409	SH	DFND	1	0	0	13,409

CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	3,406,096	131,105	SH	DFND	1	0	0	131,105
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	7,644,114	210,292	SH	DFND	1	0	0	210,292
DOMINOS PIZZA INC	COM	25754A201	497,496	1,152	SH	DFND	1	0	0	1,152
DYNEX CAP INC	COM	26817Q886	284,994	22,900	SH	DFND	1	0	0	22,900
EOG RES INC	COM	26875P101	911,183	8,127	SH	DFND	1	0	0	8,127
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	885,549	10,613	SH	DFND	1	0	0	10,613
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	223,282	20,170	SH	DFND	1	0	0	20,170
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	6,751,232	191,361	SH	DFND	1	0	0	191,361
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	289,485	7,248	SH	DFND	1	0	0	7,248
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	2,839,257	10,146	SH	DFND	1	0	0	10,146
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	1,265,908	12,796	SH	DFND	1	0	0	12,796
FIRST TR EXCHANGE-TRADED FD	INDXX AEROSPACE	33733E831	229,716	5,542	SH	DFND	1	0	0	5,542
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	1,860,539	31,327	SH	DFND	1	0	0	31,327
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	1,349,411	29,690	SH	DFND	1	0	0	29,690
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	903,098	5,621	SH	DFND	1	0	0	5,621
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	245,381	4,794	SH	DFND	1	0	0	4,794
FIRST TR EXCH TRD ALPHDX FD	CHINA ALPHADEX	33737J141	245,416	8,472	SH	DFND	1	0	0	8,472
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	1,417,167	18,803	SH	DFND	1	0	0	18,803
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	260,544	4,430	SH	DFND	1	0	0	4,430
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	229,755	4,740	SH	DFND	1	0	0	4,740
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	254,101	4,323	SH	DFND	1	0	0	4,323
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	373,349	17,586	SH	DFND	1	0	0	17,586
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	401,566	20,904	SH	DFND	1	0	0	20,904
FIRST TR EXCH TRADED FD III	FT VEST SMID	33738D820	970,241	44,877	SH	DFND	1	0	0	44,877
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	3,136,441	121,332	SH	DFND	1	0	0	121,332
FIRST TR EXCHANGE TRADED FD	NASDAQ BUYWRITE	33738R407	280,160	13,600	SH	DFND	1	0	0	13,600
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	639,812	6,618	SH	DFND	1	0	0	6,618
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	232,610	4,398	SH	DFND	1	0	0	4,398
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	264,561	5,218	SH	DFND	1	0	0	5,218

FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	1,548,305	77,107	SH	DFND	1	0	0	77,107
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,597,200	32,079	SH	DFND	1	0	0	32,079
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	5,799,027	96,453	SH	DFND	1	0	0	96,453
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ- 100	33740F193	311,101	13,400	SH	DFND	1	0	0	13,400
FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	33740F219	354,844	15,240	SH	DFND	1	0	0	15,240
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	424,314	17,326	SH	DFND	1	0	0	17,326
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	382,404	12,292	SH	DFND	1	0	0	12,292
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	1,210,671	29,695	SH	DFND	1	0	0	29,695
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F649	292,489	9,400	SH	DFND	1	0	0	9,400
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740F672	1,459,530	33,783	SH	DFND	1	0	0	33,783
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	325,621	7,367	SH	DFND	1	0	0	7,367
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	860,599	18,493	SH	DFND	1	0	0	18,493
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	682,076	15,355	SH	DFND	1	0	0	15,355
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F839	521,481	11,138	SH	DFND	1	0	0	11,138
FIRST TR EXCHNG TRADED FD VI	SMITH UNCONSTRAI	33740F888	3,964,351	157,388	SH	DFND	1	0	0	157,388
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U208	362,313	6,620	SH	DFND	1	0	0	6,620
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	1,049,473	23,977	SH	DFND	1	0	0	23,977
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U703	1,503,036	54,379	SH	DFND	1	0	0	54,379
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	2,250,140	86,878	SH	DFND	1	0	0	86,878
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U752	483,405	13,875	SH	DFND	1	0	0	13,875
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	1,084,267	28,064	SH	DFND	1	0	0	28,064
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U810	374,553	9,005	SH	DFND	1	0	0	9,005
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	557,945	13,221	SH	DFND	1	0	0	13,221
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	16,725,484	439,919	SH	DFND	1	0	0	439,919
FORTINET INC	COM	34959E109	1,587,094	18,876	SH	DFND	1	0	0	18,876
FRANKLIN TEMPLETON ETF TR	US TREASURY BOND	35473P488	446,443	21,630	SH	DFND	1	0	0	21,630
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	541,076	7,907	SH	DFND	1	0	0	7,907
GALIANO GOLD INC	COM	36352H100	26,280	12,000	SH	DFND	1	0	0	12,000
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	106,786	20,715	SH	DFND	1	0	0	20,715
GLOBAL X FDS	S&P 500 COVERED	37954Y475	297,681	7,582	SH	DFND	1	0	0	7,582
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	227,006	6,407	SH	DFND	1	0	0	6,407
GLOBAL X FDS	SUPERDIVIDEND	37960A669	273,708	11,414	SH	DFND	1	0	0	11,414
GOLDMINING INC	COM	38149E101	31,008	25,210	SH	DFND	1	0	0	25,210

GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	302,934	5,800	SH	DFND	1	0	0	5,800
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	195,342	11,509	SH	DFND	1	0	0	11,509
NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MULTI	45409B107	297,962	8,860	SH	DFND	1	0	0	8,860
INSTEEL INDS INC	COM	45774W108	451,332	11,772	SH	DFND	1	0	0	11,772
INTEGRA RES CORP	COM	45826T509	33,778	11,450	SH	DFND	1	0	0	11,450
INTERNATIONAL TOWER HILL MIN	COM	46050R102	31,337	19,108	SH	DFND	1	0	0	19,108
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	4,195,641	26,990	SH	DFND	1	0	0	26,990
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	294,346	10,015	SH	DFND	1	0	0	10,015
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	656,176	8,930	SH	DFND	1	0	0	8,930
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	23,955,566	96,939	SH	DFND	1	0	0	96,939
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	205,891	1,861	SH	DFND	1	0	0	1,861
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	476,773	22,693	SH	DFND	1	0	0	22,693
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	482,844	22,028	SH	DFND	1	0	0	22,028
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	484,929	20,496	SH	DFND	1	0	0	20,496
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	431,710	17,603	SH	DFND	1	0	0	17,603
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	417,478	17,159	SH	DFND	1	0	0	17,159
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	471,805	18,891	SH	DFND	1	0	0	18,891
ISHARES TR	CORE HIGH DV ETF	46429B663	2,002,102	16,350	SH	DFND	1	0	0	16,350
ISHARES TR	MSCI EAFE MIN VL	46429B689	246,544	2,906	SH	DFND	1	0	0	2,906
ISHARES TR	CORE MSCI TOTAL	46432F834	1,629,123	19,728	SH	DFND	1	0	0	19,728
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	450,725	17,893	SH	DFND	1	0	0	17,893
ISHARES TR	CORE MSCI INTL	46435G326	861,106	10,741	SH	DFND	1	0	0	10,741
ISHARES TR	ESG AWR MSCI USA	46435G425	556,338	3,821	SH	DFND	1	0	0	3,821
ISHARES TR	IBONDS DEC2026	46435GAA0	426,003	17,531	SH	DFND	1	0	0	17,531
ISHARES TR	IBONDS 27 ETF	46435UAA9	416,360	17,106	SH	DFND	1	0	0	17,106
ISHARES TR	IBONDS DEC 2033	46436E130	383,745	14,630	SH	DFND	1	0	0	14,630
ISHARES TR	IBONDS DEC 29	46436E205	393,404	16,762	SH	DFND	1	0	0	16,762
ISHARES TR	IBONDS DEC 2032	46436E312	383,250	14,959	SH	DFND	1	0	0	14,959
ISHARES TR	IBONDS DEC 2031	46436E486	383,382	18,067	SH	DFND	1	0	0	18,067
ISHARES TR	IBONDS DEC 2030	46436E726	382,420	17,265	SH	DFND	1	0	0	17,265
ISHARES TR	IBONDS DEC 2034	46438G653	376,324	14,217	SH	DFND	1	0	0	14,217
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	1,263,123	17,176	SH	DFND	1	0	0	17,176
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	610,621	9,706	SH	DFND	1	0	0	9,706
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	994,015	19,594	SH	DFND	1	0	0	19,594
J P MORGAN EXCHANGE TRADED	DIVERSFED RTRN	46641Q886	264,931	2,443	SH	DFND	1	0	0	2,443

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J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	12,939,692	238,916	SH	DFND	1	0	0	238,916
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	486,135	7,479	SH	DFND	1	0	0	7,479
JACKSON FINANCIAL INC	COM CL A	46817M107	272,260	2,690	SH	DFND	1	0	0	2,690
NEW FOUND GOLD CORP	COM	64440N103	35,024	14,778	SH	DFND	1	0	0	14,778
NISOURCE INC	COM	65473P105	210,638	4,865	SH	DFND	1	0	0	4,865
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	119,280	14,285	SH	DFND	1	0	0	14,285
PACER FDS TR	TRENDP US LAR CP	69374H105	987,167	18,027	SH	DFND	1	0	0	18,027
PIMCO ETF TR	BROAD US TIPS	72201R403	270,102	5,027	SH	DFND	1	0	0	5,027
PIMCO ETF TR	MUNI INCOME OPP	72201R635	403,670	8,909	SH	DFND	1	0	0	8,909
PIMCO ETF TR	INTER MUN BD ACT	72201R866	2,987,546	57,145	SH	DFND	1	0	0	57,145
PROSHARES TR	BITCOIN ETF	74347G440	425,836	21,638	SH	DFND	1	0	0	21,638
PROSHARES TR	S&P 500 DV ARIST	74348A467	793,751	7,701	SH	DFND	1	0	0	7,701
PURE STORAGE INC	CL A	74624M102	501,016	5,978	SH	DFND	1	0	0	5,978
REGIONS FINANCIAL CORP NEW	COM	7591EP100	223,895	8,425	SH	DFND	1	0	0	8,425
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	664,402	12,704	SH	DFND	1	0	0	12,704
NEOS ETF TRUST	NASDAQ 100 HDGD	78433H576	477,504	8,778	SH	DFND	1	0	0	8,778
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	622,592	11,487	SH	DFND	1	0	0	11,487
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	2,081,483	48,644	SH	DFND	1	0	0	48,644
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	224,756	2,695	SH	DFND	1	0	0	2,695
SPDR SERIES TRUST	BLOOMBERG SHT TE	78468R408	244,777	9,562	SH	DFND	1	0	0	9,562
SPDR SERIES TRUST	BLOOMBERG 3-12 M	78468R523	320,952	3,225	SH	DFND	1	0	0	3,225
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	1,802,201	75,280	SH	DFND	1	0	0	75,280
SPDR SERIES TRUST	PRTFLO S&P500 HI	78468R788	9,227,538	209,717	SH	DFND	1	0	0	209,717
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	219,704	7,855	SH	DFND	1	0	0	7,855
STAR GROUP L P	UNIT LTD PARTNR	85512C105	177,450	15,000	SH	DFND	1	0	0	15,000
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,516,825	59,460	SH	DFND	1	0	0	59,460
VANGUARD WORLD FD	UTILITIES ETF	92204A876	576,831	3,045	SH	DFND	1	0	0	3,045
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,845,685	9,832	SH	DFND	1	0	0	9,832
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	631,402	10,729	SH	DFND	1	0	0	10,729
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	898,658	11,243	SH	DFND	1	0	0	11,243
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	830,167	12,439	SH	DFND	1	0	0	12,439
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	427,035	7,219	SH	DFND	1	0	0	7,219
VICTORY	VICTORYSHARES	92647P126	711,779	15,401	SH	DFND	1	0	0	15,401

PORTFOLIOS II	WE									
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	1,475,199	50,677 SH	DFND	1	0	0	50,677	
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	213,268	3,735 SH	DFND	1	0	0	3,735	
XYLEM INC	COM	98419M100	960,332	6,511 SH	DFND	1	0	0	6,511	
CRH PLC	ORD	G25508105	1,500,911	12,518 SH	DFND	1	0	0	12,518	
FLEX LTD	ORD	Y2573F102	528,501	9,117 SH	DFND	1	0	0	9,117	