

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: 12-31-2024

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 02-12-2025
[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: 433
Form 13F Information Table Value Total: 1,549,078
(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. | | 0001070092 |
| 3 | TRUST ADVISORY GROUP LTD /ADV | | 0000926106 |

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 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 FIGI | COLUMN 4 VALUE (to the nearest dollar) | COLUMN 5 | | | COLUMN 6 INVESTMENT DISCRETION | COLUMN 7 OTHER MANAGER | COLUMN 8 VOTING AUTHORITY | | |
|------------------------------------|----------------------------|-------------------|------------------|--|--------------------------|------------|--------------|--------------------------------------|------------------------------|------------------------------|--------|--------|
| | | | | | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | | | SOLE | SHARED | NONE |
| CROWN LNG HLDGS LTD | *W EXP 07/09/202 | G268AP117 | | 0 | 10,000 | SH | | DFND | 2 | 10,000 | 0 | 0 |
| BLACKROCK MULTI SECTOR INC T | COM | 09258A107 | | 151 | 10,331 | SH | | DFND | 3 | 0 | 0 | 10,331 |
| WESTERN AST INFL LKD OPP & I | COM | 95766R104 | | 86 | 10,353 | SH | | DFND | 3 | 0 | 0 | 10,353 |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870506 | | 12 | 11,277 | SH | | DFND | 2 | 11,277 | 0 | 0 |
| PEAKSTONE REALTY TRUST | COMMON SHARES | 39818P799 | | 127 | 11,277 | SH | | DFND | 1 | 0 | 0 | 11,277 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | | 193 | 11,779 | SH | | DFND | 1 | 0 | 0 | 11,779 |
| 180 DEGREE CAP CORP | COM NEW | 68235B208 | | 44 | 12,034 | SH | | DFND | 2 | 12,034 | 0 | 0 |
| POWER REIT | COM | 73933H101 | | 16 | 12,088 | SH | | DFND | 2 | 12,088 | 0 | 0 |
| WINVEST ACQUISITION CORP | *W EXP 08/09/202 | 97655B117 | | 0 | 12,333 | SH | | DFND | 2 | 12,333 | 0 | 0 |
| NEW PAC METALS CORP | COM | 64782A107 | | 15 | 12,585 | SH | | DFND | 3 | 0 | 0 | 12,585 |
| BLACKROCK DEBT STRATEGIES FD | COM NEW | 09255R202 | | 139 | 12,929 | SH | | DFND | 3 | 0 | 0 | 12,929 |
| BIG TREE CLOUD HLDGS LTD | *W EXP 06/07/202 | G1263B116 | | 0 | 13,146 | SH | | DFND | 2 | 13,146 | 0 | 0 |
| MIDCAP FINANCIAL INVSTMNT CO | COM NEW | 03761U502 | | 180 | 13,365 | SH | | DFND | 3 | 0 | 0 | 13,365 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | | 152 | 13,538 | SH | | DFND | 3 | 0 | 0 | 13,538 |
| EATON VANCE FLTNG RATE INC | COM | 278279104 | | 187 | 14,596 | SH | | DFND | 3 | 0 | 0 | 14,596 |
| BLACKROCK FLOATING RATE INC | COM | 091941104 | | 188 | 14,631 | SH | | DFND | 3 | 0 | 0 | 14,631 |
| BOWEN ACQUISITION CORP | RIGHT 99/99/9999 | G12729128 | | 3 | 14,926 | SH | | DFND | 2 | 14,926 | 0 | 0 |
| STAR GROUP L P | UNIT LTD PARTNR | 85512C105 | | 173 | 15,000 | SH | | DFND | 1 | 0 | 0 | 15,000 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | | 8 | 15,095 | SH | | DFND | 1 | 0 | 0 | 15,095 |
| INVESCO TR INVT GRADE MUNS | COM | 46131M106 | | 197 | 19,467 | SH | | DFND | 3 | 0 | 0 | 19,467 |
| DRAGONFLY ENERGY HOLDINGS CO | *W EXP 10/07/202 | 26145B114 | | 1 | 19,489 | SH | | DFND | 2 | 19,489 | 0 | 0 |
| ZOMEDICA CORP | COM | 98980M109 | | 2 | 20,000 | SH | | DFND | 1 | 0 | 0 | 20,000 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-----|---------|----|------|-------|---------|---|---------|
| DAVE INC | *W EXP 01/05/202 | 23834J110 | 3 | 20,000 | SH | DFND | 2 | 20,000 | 0 | 0 |
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 85 | 22,465 | SH | DFND | 1 | 0 | 0 | 22,465 |
| REDFIN CORP | COM | 75737F108 | 194 | 24,700 | SH | DFND | 3 | 0 | 0 | 24,700 |
| NUVEEN CR STRATEGIES INCOME | COM SHS | 67073D102 | 143 | 25,186 | SH | DFND | 1,3 | 0 | 0 | 25,186 |
| PIMCO INCOME STRATEGY FD II | COM | 72201J104 | 189 | 25,303 | SH | DFND | 3 | 0 | 0 | 25,303 |
| SACHEM CAP CORP | COM | 78590A109 | 35 | 25,749 | SH | DFND | 3 | 0 | 0 | 25,749 |
| ORIGIN MATERIALS INC | COM | 68622D106 | 35 | 27,600 | SH | DFND | 3 | 0 | 0 | 27,600 |
| AMPCO-PITTSBURG CORP | *W EXP 08/01/202 | 032037111 | 3 | 31,845 | SH | DFND | 2 | 31,845 | 0 | 0 |
| WALLBOX NV | *W EXP 10/01/202 | N94209116 | 1 | 34,160 | SH | DFND | 2 | 34,160 | 0 | 0 |
| VSEE HEALTH INC | *W EXP 99/99/999 | 92919Y110 | 2 | 37,025 | SH | DFND | 2 | 37,025 | 0 | 0 |
| NUKKLEUS INC | *W EXP 12/04/202 | 67054R112 | 11 | 48,483 | SH | DFND | 2 | 48,483 | 0 | 0 |
| BIORESTORATIVE THERAPIES INC | COM NEW | 090655606 | 72 | 50,100 | SH | DFND | 1 | 0 | 0 | 50,100 |
| SHF HOLDINGS INC | CLASS A COM | 824430102 | 26 | 56,941 | SH | DFND | 2 | 56,941 | 0 | 0 |
| GOLD ROYALTY CORP | *W EXP 05/31/202 | 38071H122 | 16 | 64,139 | SH | DFND | 2 | 64,139 | 0 | 0 |
| CN ENERGY GROUP INC | CLASS A ORD | G2181K113 | 21 | 66,412 | SH | DFND | 2 | 66,412 | 0 | 0 |
| MSP RECOVERY INC | *W EXP 05/20/202 | 553745126 | 0 | 98,917 | SH | DFND | 2 | 98,917 | 0 | 0 |
| EXELA TECHNOLOGIES INC | 6% CONV PFD SR B | 30162V607 | 39 | 107,816 | SH | DFND | 2 | 107,816 | 0 | 0 |
| NATIONAL ENERGY SERVICES REU | *W EXP 06/06/202 | G6375R115 | 47 | 119,456 | SH | DFND | 2 | 119,456 | 0 | 0 |
| P3 HEALTH PARTNERS INC | *W EXP 11/19/202 | 744413113 | 3 | 283,865 | SH | DFND | 2 | 283,865 | 0 | 0 |
| PLAYSTUDIOS INC | *W EXP 99/99/999 | 72815G116 | 19 | 754,601 | SH | DFND | 2 | 754,601 | 0 | 0 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST NASD 100 | 33740F151 | 204 | 10,100 | SH | DFND | 1 | 0 | 0 | 10,100 |
| BARINGS CORPORATE INVS | COM | 06759X107 | 204 | 10,020 | SH | DFND | 3 | 0 | 0 | 10,020 |
| PIMCO DYNAMIC INCOME FD | SHS | 72201Y101 | 204 | 11,014 | SH | DFND | 1 | 0 | 0 | 11,014 |
| FIRST TR EXCHNG TRADED FD VI | VEST NASDAQ-100 | 33740F193 | 209 | 10,000 | SH | DFND | 1 | 0 | 0 | 10,000 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 213 | 23,861 | SH | DFND | 1,3 | 0 | 0 | 23,861 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 213 | 21,629 | SH | DFND | 1,3 | 0 | 0 | 21,629 |
| SPDR SER TR | PORT MTG BK ETF | 78464A383 | 231 | 10,717 | SH | DFND | 1,3 | 0 | 0 | 10,717 |
| ABRDN HEALTHCARE OPPORTUNITI | SHS | 879105104 | 231 | 12,127 | SH | DFND | 1 | 0 | 0 | 12,127 |
| EATON VANCE LTD DURATION INC | COM | 27828H105 | 239 | 24,454 | SH | DFND | 3 | 0 | 0 | 24,454 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 239 | 16,636 | SH | DFND | 1,3 | 0 | 0 | 16,636 |
| B2GOLD CORP | COM | 11777Q209 | 245 | 100,500 | SH | DFND | 1 | 0 | 0 | 100,500 |
| MOSAIC CO NEW | COM | 61945C103 | 249 | 10,117 | SH | DFND | 1,2,3 | 1 | 0 | 10,116 |
| WESTERN ASSET INVESTMENT GRA | COM | 95766T100 | 249 | 19,940 | SH | DFND | 3 | 0 | 0 | 19,940 |
| FIRST TR EXCHNG | FT VEST NASD | 33740U513 | 250 | 12,400 | SH | DFND | 1 | 0 | 0 | 12,400 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-----|--------|----|------|-------|--------|---|--------|
| TRADED FD VI | 100 | | | | | | | | | |
| PIMCO INCOME STRATEGY FD | COM | 72201H108 | 252 | 30,000 | SH | DFND | 1,3 | 0 | 0 | 30,000 |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 252 | 26,150 | SH | DFND | 1 | 0 | 0 | 26,150 |
| FUNDX INVT TR | FLEXIBLE ETF | 360876866 | 263 | 11,002 | SH | DFND | 2 | 11,002 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | INTERMEDIATE DUR | 33738D796 | 264 | 12,887 | SH | DFND | 1 | 0 | 0 | 12,887 |
| SCHWAB STRATEGIC TR | US BRD MKT ETF | 808524102 | 266 | 11,733 | SH | DFND | 1 | 0 | 0 | 11,733 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 273 | 13,471 | SH | DFND | 1 | 0 | 0 | 13,471 |
| NUVEEN PFD & INCOME OPPORTUN | COM | 67073B106 | 275 | 34,999 | SH | DFND | 1 | 0 | 0 | 34,999 |
| NEOS ETF TRUST | NASDAQ 100 HDGD | 78433H667 | 289 | 11,082 | SH | DFND | 1 | 0 | 0 | 11,082 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST NAS | 33740F649 | 292 | 10,600 | SH | DFND | 1 | 0 | 0 | 10,600 |
| INVESCO MUN OPPORTUNITY TR | COM | 46132C107 | 292 | 30,055 | SH | DFND | 1,3 | 0 | 0 | 30,055 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 297 | 10,844 | SH | DFND | 1 | 0 | 0 | 10,844 |
| VESTA REAL ESTATE CORP | ADS | 92540K109 | 299 | 11,688 | SH | DFND | 2 | 11,688 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | MULTI ASSET DI | 33738R100 | 303 | 18,747 | SH | DFND | 1 | 0 | 0 | 18,747 |
| FORD MTR CO | COM | 345370860 | 320 | 32,373 | SH | DFND | 1,2,3 | 591 | 0 | 31,782 |
| PAN AMERN SILVER CORP | COM | 697900108 | 321 | 15,866 | SH | DFND | 1 | 0 | 0 | 15,866 |
| NUVEEN DYNAMIC MUN OPPORTUNI | COM SHS | 67079X102 | 322 | 32,141 | SH | DFND | 3 | 0 | 0 | 32,141 |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 325 | 19,901 | SH | DFND | 1 | 0 | 0 | 19,901 |
| MAG SILVER CORP | COM | 55903Q104 | 326 | 23,975 | SH | DFND | 1 | 0 | 0 | 23,975 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST NAS | 33740U836 | 337 | 12,203 | SH | DFND | 1 | 0 | 0 | 12,203 |
| GLOBAL X FDS | GLOBAL X URANIUM | 37954Y871 | 340 | 12,588 | SH | DFND | 1,3 | 0 | 0 | 12,588 |
| ETF SER SOLUTIONS | APTUS LRG CAP UP | 26922B444 | 342 | 14,295 | SH | DFND | 2 | 14,295 | 0 | 0 |
| AIM ETF PRODUCTS TRUST | ALLIANZIM US EQU | 00888H539 | 344 | 13,453 | SH | DFND | 3 | 0 | 0 | 13,453 |
| INTEL CORP | COM | 458140100 | 345 | 17,209 | SH | DFND | 1,2 | 18 | 0 | 17,191 |
| FIRST TR EXCHANGE-TRADED FD | LIMITED DURATION | 33738D804 | 348 | 18,431 | SH | DFND | 1 | 0 | 0 | 18,431 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST NAS | 33740F581 | 348 | 11,700 | SH | DFND | 1 | 0 | 0 | 11,700 |
| AIM ETF PRODUCTS TRUST | ALLIANZIM US EQU | 00888H521 | 351 | 14,285 | SH | DFND | 3 | 0 | 0 | 14,285 |
| BARRICK GOLD CORP | COM | 067901108 | 359 | 23,141 | SH | DFND | 1 | 0 | 0 | 23,141 |
| SPDR SER TR | PORTFOLIO SHORT | 78464A474 | 372 | 12,463 | SH | DFND | 1 | 0 | 0 | 12,463 |
| ARK ETF TR | FINTECH INNOVA | 00214Q708 | 373 | 10,058 | SH | DFND | 1,2 | 60 | 0 | 9,998 |
| GLOBAL X FDS | NASDAQ 100 COVER | 37954Y483 | 393 | 21,154 | SH | DFND | 1 | 0 | 0 | 21,154 |
| CALAMOS STRATEGIC TOTAL RETU | COM SH BEN INT | 128125101 | 402 | 22,680 | SH | DFND | 3 | 0 | 0 | 22,680 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-----|--------|----|------|-----|---|---|--------|
| FIRST TR EXCHNG TRADED FD VI | FT VEST NAS | 33740F557 | 406 | 14,492 | SH | DFND | 1 | 0 | 0 | 14,492 |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 422 | 11,323 | SH | DFND | 1,3 | 0 | 0 | 11,323 |
| BLUE OWL CAPITAL INC | COM CL A | 09581B103 | 422 | 18,150 | SH | DFND | 3 | 0 | 0 | 18,150 |
| EA SERIES TRUST | STRIVE NATURAL | 02072L557 | 425 | 14,780 | SH | DFND | 1 | 0 | 0 | 14,780 |
| KENVUE INC | COM | 49177J102 | 433 | 20,260 | SH | DFND | 1,3 | 0 | 0 | 20,260 |
| MAINSTREET BANCSHARES INC | COM | 56064Y100 | 433 | 23,940 | SH | DFND | 3 | 0 | 0 | 23,940 |
| INVESTMENT MANAGERS SER TR I | AXS ASTORIA REAL | 46141T117 | 438 | 30,200 | SH | DFND | 3 | 0 | 0 | 30,200 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST U.S. | 33740U802 | 444 | 11,927 | SH | DFND | 1 | 0 | 0 | 11,927 |
| VICTORY PORTFOLIOS II | VICTORYSHARES WE | 92647P126 | 452 | 11,238 | SH | DFND | 1 | 0 | 0 | 11,238 |
| AIM ETF PRODUCTS TRUST | US LRGCP B10 NOV | 00888H851 | 460 | 14,078 | SH | DFND | 3 | 0 | 0 | 14,078 |
| AIM ETF PRODUCTS TRUST | US LRGCP B10 DEC | 00888H836 | 470 | 14,755 | SH | DFND | 3 | 0 | 0 | 14,755 |
| FIRST TR EXCHNG TRADED FD VI | VEST US EQUITY M | 33740U612 | 473 | 15,330 | SH | DFND | 1 | 0 | 0 | 15,330 |
| SILVERCREST METALS INC | COM | 828363101 | 474 | 52,075 | SH | DFND | 1 | 0 | 0 | 52,075 |
| FIRST TR EXCHANGE-TRADED FD | GROWTH STRENGTH | 33733E823 | 478 | 15,219 | SH | DFND | 1 | 0 | 0 | 15,219 |
| FIRST TR EXCHANGE-TRADED FD | BUYWRIT INCM ETF | 33738R308 | 483 | 20,737 | SH | DFND | 1 | 0 | 0 | 20,737 |
| SPDR SER TR | PORTFOLIO LN TSR | 78464A664 | 491 | 18,753 | SH | DFND | 1,3 | 0 | 0 | 18,753 |
| FIRST TR EXCHNG TRADED FD VI | VEST NASDAQ 100 | 33740F268 | 497 | 23,000 | SH | DFND | 1 | 0 | 0 | 23,000 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US | 33740F771 | 500 | 11,704 | SH | DFND | 1 | 0 | 0 | 11,704 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 508 | 72,778 | SH | DFND | 1,3 | 0 | 0 | 72,778 |
| EA SERIES TRUST | ASTORIA US QUALI | 02072L185 | 512 | 19,944 | SH | DFND | 3 | 0 | 0 | 19,944 |
| ISHARES TR | CHINA LG-CAP ETF | 464287184 | 514 | 16,894 | SH | DFND | 1 | 0 | 0 | 16,894 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US EQT | 33740F680 | 520 | 12,827 | SH | DFND | 1 | 0 | 0 | 12,827 |
| BLACKROCK ENHANCED EQUITY DI | COM | 09251A104 | 522 | 63,095 | SH | DFND | 3 | 0 | 0 | 63,095 |
| TEMPUS AI INC | CL A | 88023B103 | 527 | 15,615 | SH | DFND | 1,3 | 0 | 0 | 15,615 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 529 | 16,607 | SH | DFND | 1 | 0 | 0 | 16,607 |
| NORTHERN LTS FD TR IV | INSPIRE CORP BD | 66538H633 | 529 | 22,589 | SH | DFND | 1,3 | 0 | 0 | 22,589 |
| DOXIMITY INC | CL A | 26622P107 | 544 | 10,182 | SH | DFND | 3 | 0 | 0 | 10,182 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST U.S | 33740U844 | 546 | 14,135 | SH | DFND | 1 | 0 | 0 | 14,135 |
| EA SERIES TRUST | STRIVE US ENERGY | 02072L722 | 546 | 20,040 | SH | DFND | 1 | 0 | 0 | 20,040 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST U.S | 33740U786 | 547 | 14,673 | SH | DFND | 1 | 0 | 0 | 14,673 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST NASD 100 | 33740F219 | 548 | 26,140 | SH | DFND | 1 | 0 | 0 | 26,140 |
| GLOBAL X FDS | US INFR DEV ETF | 37954Y673 | 551 | 13,616 | SH | DFND | 1,3 | 0 | 0 | 13,616 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-----|--------|----|------|-----|---|---|--------|
| CHEWY INC | CL A | 16679L109 | 551 | 16,465 | SH | DFND | 1,3 | 0 | 0 | 16,465 |
| EA SERIES TRUST | STRIVE 1000 VALU | 02072L599 | 552 | 18,711 | SH | DFND | 1 | 0 | 0 | 18,711 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 572 | 11,251 | SH | DFND | 1 | 0 | 0 | 11,251 |
| ENBRIDGE INC | COM | 29250N105 | 574 | 13,538 | SH | DFND | 1 | 0 | 0 | 13,538 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST U.S | 33740F466 | 587 | 23,666 | SH | DFND | 1 | 0 | 0 | 23,666 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US EQT | 33740F763 | 596 | 11,980 | SH | DFND | 1 | 0 | 0 | 11,980 |
| ANGEL OAK FINL STRATEGIES IN | COM BEN INT | 03464A100 | 597 | 47,013 | SH | DFND | 3 | 0 | 0 | 47,013 |
| SPROTT PHYSICAL GOLD & SILVE | TR UNIT | 85208R101 | 598 | 25,150 | SH | DFND | 1 | 0 | 0 | 25,150 |
| ISHARES TR | CORE TOTAL USD | 46434V613 | 606 | 13,399 | SH | DFND | 1 | 0 | 0 | 13,399 |
| PIMCO CORPORATE & INCM STRG | COM | 72200U100 | 606 | 45,083 | SH | DFND | 1,3 | 0 | 0 | 45,083 |
| INVESCO EXCH TRD SLF IDX FD | BULLETSHARE 2034 | 46139W767 | 617 | 25,196 | SH | DFND | 1 | 0 | 0 | 25,196 |
| INVESCO EXCH TRD SLF IDX FD | INVESCO BULLETSH | 46139W791 | 618 | 24,005 | SH | DFND | 1 | 0 | 0 | 24,005 |
| INVESCO EXCH TRD SLF IDX FD | BULLETSHS 32 MUN | 46139W833 | 619 | 24,664 | SH | DFND | 1 | 0 | 0 | 24,664 |
| BLACKROCK ETF TRUST | ISHARES US EQUIT | 09290C103 | 619 | 12,077 | SH | DFND | 1,3 | 0 | 0 | 12,077 |
| INVESCO EXCH TRD SLF IDX FD | BULLETSHS 31 MUN | 46138J411 | 621 | 29,672 | SH | DFND | 1 | 0 | 0 | 29,672 |
| NUVEEN S&P 500 BUY-WRITE INC | COM | 6706ER101 | 624 | 44,577 | SH | DFND | 1 | 0 | 0 | 44,577 |
| INVESCO EXCH TRD SLF IDX FD | INVSC 30 MUNI BD | 46138J445 | 624 | 28,748 | SH | DFND | 1 | 0 | 0 | 28,748 |
| INVESCO EXCH TRD SLF IDX FD | BULSHS 2029 MUNI | 46138J478 | 629 | 27,436 | SH | DFND | 1 | 0 | 0 | 27,436 |
| INVESCO EXCH TRD SLF IDX FD | BULSHS 2028 MUNI | 46138J486 | 631 | 27,050 | SH | DFND | 1 | 0 | 0 | 27,050 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 632 | 24,003 | SH | DFND | 1 | 0 | 0 | 24,003 |
| INVESCO EXCH TRD SLF IDX FD | BULSHS 2027 MUNI | 46138J494 | 633 | 26,815 | SH | DFND | 1 | 0 | 0 | 26,815 |
| SCHWAB STRATEGIC TR | INT-TRM U.S TRES | 808524854 | 634 | 26,112 | SH | DFND | 1,3 | 0 | 0 | 26,112 |
| INVESCO EXCH TRD SLF IDX FD | BULSHS 2026 MUNI | 46138J510 | 635 | 26,938 | SH | DFND | 1 | 0 | 0 | 26,938 |
| INVESCO EXCH TRD SLF IDX FD | BULSHS 2025 MUNI | 46138J528 | 635 | 25,909 | SH | DFND | 1 | 0 | 0 | 25,909 |
| ARK ETF TR | INNOVATION ETF | 00214Q104 | 642 | 11,300 | SH | DFND | 1 | 0 | 0 | 11,300 |
| VICI PPTYS INC | COM | 925652109 | 644 | 21,770 | SH | DFND | 1 | 0 | 0 | 21,770 |
| FIRST TR EXCH TRADED FD III | INSTL PFD SECS | 33739P855 | 651 | 34,831 | SH | DFND | 1 | 0 | 0 | 34,831 |
| FIRST TR EXCHANGE TRADED FD | NASDAQ CYB ETF | 33734X846 | 655 | 10,315 | SH | DFND | 1 | 0 | 0 | 10,315 |
| ISHARES TR | US TELECOM ETF | 464287713 | 659 | 24,546 | SH | DFND | 1,3 | 0 | 0 | 24,546 |
| PACER FDS TR | LUNT LRGCP MULTI | 69374H816 | 669 | 13,539 | SH | DFND | 1 | 0 | 0 | 13,539 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 672 | 17,907 | SH | DFND | 3 | 0 | 0 | 17,907 |
| CALAMOS ETF TR | S&P 500 STRUCTUR | 12811T803 | 677 | 27,039 | SH | DFND | 3 | 0 | 0 | 27,039 |
| BLACKROCK CR | COM | 092508100 | 678 | 64,808 | SH | DFND | 1,3 | 0 | 0 | 64,808 |

ALLOCATION INCO

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-----|---------|----|------|-----|-----|---|---------|
| FIRST TR MORNINGSTAR DIVID L | SHS | 336917109 | 695 | 17,129 | SH | DFND | 1 | 0 | 0 | 17,129 |
| DWS MUN INCOME TR NEW | COM | 233368109 | 700 | 74,085 | SH | DFND | 2,3 | 390 | 0 | 73,695 |
| DIMENSIONAL ETF TRUST | INTL CORE EQT MK | 25434V203 | 711 | 24,337 | SH | DFND | 1 | 0 | 0 | 24,337 |
| FIRST TR EXCHNG TRADED FD VI | VEST US EQUITY M | 33740U588 | 714 | 22,500 | SH | DFND | 1 | 0 | 0 | 22,500 |
| HARMONY BIOSCIENCES HLDGS IN | COM | 413197104 | 715 | 20,779 | SH | DFND | 1 | 0 | 0 | 20,779 |
| FIRST TR EXCH TRADED FD III | LNG/SHT EQUITY | 33739P103 | 717 | 10,900 | SH | DFND | 1 | 0 | 0 | 10,900 |
| ETFIS SER TR I | VIRTUS REAVES UT | 26923G806 | 724 | 11,360 | SH | DFND | 1 | 0 | 0 | 11,360 |
| CORNERSTONE STRATEGIC INVEST | COM | 21924B302 | 724 | 84,325 | SH | DFND | 1,3 | 0 | 0 | 84,325 |
| GOLDMAN SACHS ETF TR | ACTIVEBETA INT | 381430107 | 729 | 21,852 | SH | DFND | 3 | 0 | 0 | 21,852 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 736 | 14,094 | SH | DFND | 1 | 0 | 0 | 14,094 |
| CAPITOL SER TR | HULL TACTICAL | 14064D519 | 758 | 19,903 | SH | DFND | 3 | 0 | 0 | 19,903 |
| ROKU INC | COM CL A | 77543R102 | 766 | 10,299 | SH | DFND | 1,3 | 0 | 0 | 10,299 |
| TIMOTHY PLAN | US LRGMD CP CORE | 887432359 | 766 | 17,877 | SH | DFND | 1 | 0 | 0 | 17,877 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US EQT | 33740F730 | 770 | 18,891 | SH | DFND | 1 | 0 | 0 | 18,891 |
| OLO INC | CL A | 68134L109 | 776 | 100,978 | SH | DFND | 1 | 0 | 0 | 100,978 |
| PACER FDS TR | METAURUS CAP 400 | 69374H436 | 784 | 20,271 | SH | DFND | 1,3 | 0 | 0 | 20,271 |
| VICTORY PORTFOLIOS II | VCSHS US EQ INCM | 92647N824 | 787 | 12,581 | SH | DFND | 1 | 0 | 0 | 12,581 |
| FIRST TR EXCHANGE-TRADED FD | SENIOR LN FD | 33738D309 | 793 | 17,155 | SH | DFND | 1 | 0 | 0 | 17,155 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 796 | 30,769 | SH | DFND | 1 | 0 | 0 | 30,769 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 796 | 23,605 | SH | DFND | 3 | 0 | 0 | 23,605 |
| FIRST TR EXCHANGE-TRADED FD | FIRST TR TA HIYL | 33738D408 | 796 | 19,272 | SH | DFND | 1 | 0 | 0 | 19,272 |
| AMPLIFY ETF TR | BLOCKCHAIN LDR | 032108607 | 800 | 18,516 | SH | DFND | 1 | 0 | 0 | 18,516 |
| BELPOINTE PREP LLC | UNIT RP LTD LB A | 080694102 | 800 | 10,341 | SH | DFND | 3 | 0 | 0 | 10,341 |
| SPDR SER TR | PORTFLI INTRMDIT | 78464A672 | 801 | 28,734 | SH | DFND | 1,3 | 0 | 0 | 28,734 |
| EA SERIES TRUST | STRIVE 1000 DIV | 02072L581 | 803 | 24,569 | SH | DFND | 1 | 0 | 0 | 24,569 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 814 | 35,103 | SH | DFND | 1,3 | 0 | 0 | 35,103 |
| SPDR SER TR | PORTFOLIO INTRMD | 78464A375 | 815 | 24,892 | SH | DFND | 1,3 | 0 | 0 | 24,892 |
| FIRST TR EXCH TRADED FD III | SHRT DUR MNG MUN | 33739P830 | 828 | 41,711 | SH | DFND | 1 | 0 | 0 | 41,711 |
| INVESCO BD FD | COM | 46132L107 | 839 | 54,390 | SH | DFND | 3 | 0 | 0 | 54,390 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 841 | 14,869 | SH | DFND | 1,2 | 3 | 0 | 14,866 |
| TRACTOR SUPPLY CO | COM | 892356106 | 848 | 15,982 | SH | DFND | 1 | 0 | 0 | 15,982 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 848 | 10,872 | SH | DFND | 1 | 0 | 0 | 10,872 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------|---------|----|------|-------|--------|---|---------|
| ISHARES TR | ISHS 5-10YR INVT | 464288638 | 856 | 16,612 | SH | DFND | 1 | 0 | 0 | 16,612 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US EQT | 33740F615 | 859 | 22,495 | SH | DFND | 1 | 0 | 0 | 22,495 |
| CITIGROUP INC | COM NEW | 172967424 | 862 | 12,247 | SH | DFND | 1,3 | 0 | 0 | 12,247 |
| SPROTT PHYSICAL GOLD TR | UNIT | 85207H104 | 869 | 43,150 | SH | DFND | 1 | 0 | 0 | 43,150 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST U.S. | 33740U406 | 871 | 21,707 | SH | DFND | 1 | 0 | 0 | 21,707 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 872 | 80,973 | SH | DFND | 3 | 0 | 0 | 80,973 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 882 | 16,805 | SH | DFND | 1,3 | 0 | 0 | 16,805 |
| VANGUARD STAR FDS | VG TL INTL STK F | 921909768 | 890 | 15,109 | SH | DFND | 1 | 0 | 0 | 15,109 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 900 | 41,074 | SH | DFND | 1 | 0 | 0 | 41,074 |
| DOMINION ENERGY INC | COM | 25746U109 | 905 | 16,806 | SH | DFND | 1,3 | 0 | 0 | 16,806 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 914 | 13,382 | SH | DFND | 1,3 | 0 | 0 | 13,382 |
| ISHARES TR | GNMA BOND ETF | 46429B333 | 914 | 21,302 | SH | DFND | 1 | 0 | 0 | 21,302 |
| J P MORGAN EXCHANGE TRADED F | ULTRA SHRT ETF | 46641Q837 | 923 | 18,286 | SH | DFND | 1,3 | 0 | 0 | 18,286 |
| FIRST TR EXCHANGE-TRADED FD | DORSEY WRT 5 ETF | 33738R605 | 935 | 15,824 | SH | DFND | 1 | 0 | 0 | 15,824 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 948 | 25,017 | SH | DFND | 3 | 0 | 0 | 25,017 |
| WPP PLC NEW | ADR | 92937A102 | 956 | 18,598 | SH | DFND | 1,2 | 18,584 | 0 | 14 |
| EA SERIES TRUST | ASTORIA US EQUAL | 02072L433 | 961 | 31,596 | SH | DFND | 3 | 0 | 0 | 31,596 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 961 | 10,765 | SH | DFND | 1,2,3 | 62 | 0 | 10,703 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 965 | 109,144 | SH | DFND | 1,3 | 0 | 0 | 109,144 |
| FIRST TR EXCH TRADED FD III | FT VEST SMID | 33738D820 | 968 | 44,991 | SH | DFND | 1 | 0 | 0 | 44,991 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US EQT | 33740F714 | 970 | 22,401 | SH | DFND | 1 | 0 | 0 | 22,401 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 970 | 25,467 | SH | DFND | 1 | 0 | 0 | 25,467 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 978 | 120,905 | SH | DFND | 1,3 | 0 | 0 | 120,905 |
| ANGIODYNAMICS INC | COM | 03475V101 | 981 | 107,083 | SH | DFND | 1 | 0 | 0 | 107,083 |
| INSIGHT SELECT INCOME FD | COM | 45781W109 | 985 | 56,866 | SH | DFND | 3 | 0 | 0 | 56,866 |
| HALLIBURTON CO | COM | 406216101 | 998 | 36,709 | SH | DFND | 1 | 0 | 0 | 36,709 |
| SPDR SER TR | BLOOMBERG 1-3 MO | 78468R663 | 1,006 | 11,002 | SH | DFND | 1,2 | 300 | 0 | 10,702 |
| NUVEEN TAXABLE MUNICIPAL INM | COM | 67074C103 | 1,009 | 67,381 | SH | DFND | 3 | 0 | 0 | 67,381 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 1,022 | 32,522 | SH | DFND | 1,3 | 0 | 0 | 32,522 |
| PACER FDS TR | TRENDP US LAR CP | 69374H105 | 1,029 | 19,131 | SH | DFND | 1 | 0 | 0 | 19,131 |
| NORTHERN LTS FD TR IV | INSPIRE 100 ETF | 66538H534 | 1,038 | 26,689 | SH | DFND | 1 | 0 | 0 | 26,689 |
| WELLS FARGO CO NEW | COM | 949746101 | 1,059 | 15,075 | SH | DFND | 1,2,3 | 5 | 0 | 15,070 |
| FIRST TR EXCHANGE-TRADED FD | WTR ETF | 33733B100 | 1,069 | 10,455 | SH | DFND | 1 | 0 | 0 | 10,455 |

| | | | | | | | | | | |
|------------------------------------|---------------------|-----------|-------|---------|----|------|-----|--------|---|---------|
| ISHARES TR | TIPS BD ETF | 464287176 | 1,087 | 10,205 | SH | DFND | 1,3 | 0 | 0 | 10,205 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 1,100 | 10,431 | SH | DFND | 1 | 0 | 0 | 10,431 |
| FRANKLIN TEMPLETON DIGITAL H | BITCOIN ETF SHS | 354921108 | 1,106 | 20,425 | SH | DFND | 3 | 0 | 0 | 20,425 |
| INSTEEL INDS INC | COM | 45774W108 | 1,135 | 42,005 | SH | DFND | 1 | 0 | 0 | 42,005 |
| J P MORGAN EXCHANGE TRADED F | NASDAQ EQT PREM | 46654Q203 | 1,137 | 19,998 | SH | DFND | 1 | 0 | 0 | 19,998 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000IDX | 92206C664 | 1,145 | 12,815 | SH | DFND | 1 | 0 | 0 | 12,815 |
| ARES CAPITAL CORP | COM | 04010L103 | 1,146 | 52,356 | SH | DFND | 1,3 | 0 | 0 | 52,356 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST US EQT | 33740F698 | 1,164 | 27,720 | SH | DFND | 1 | 0 | 0 | 27,720 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 1,175 | 14,632 | SH | DFND | 1 | 0 | 0 | 14,632 |
| J P MORGAN EXCHANGE TRADED F | ACTIVE VALUE ETF | 46641Q167 | 1,181 | 18,663 | SH | DFND | 1 | 0 | 0 | 18,663 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 1,206 | 10,539 | SH | DFND | 1,2 | 10,385 | 0 | 154 |
| CORNERSTONE TOTAL RETURN FD | COM | 21924U300 | 1,207 | 138,840 | SH | DFND | 1,3 | 0 | 0 | 138,840 |
| GOLDMAN SACHS ETF TR | ACCESS US AGRAT | 38149W101 | 1,239 | 30,718 | SH | DFND | 3 | 0 | 0 | 30,718 |
| PUTNAM ETF TRUST | FOCUSED LAR CAP | 746729300 | 1,240 | 33,399 | SH | DFND | 1 | 0 | 0 | 33,399 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 1,255 | 16,241 | SH | DFND | 1,3 | 0 | 0 | 16,241 |
| DISNEY WALT CO | COM | 254687106 | 1,266 | 11,327 | SH | DFND | 1,3 | 0 | 0 | 11,327 |
| CVS HEALTH CORP | COM | 126650100 | 1,278 | 28,467 | SH | DFND | 1 | 0 | 0 | 28,467 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 1,279 | 129,766 | SH | DFND | 3 | 0 | 0 | 129,766 |
| SPDR SER TR | PORTFLI HIGH YLD | 78468R606 | 1,279 | 54,516 | SH | DFND | 1 | 0 | 0 | 54,516 |
| SCHWAB STRATEGIC TR | US LCAP VA ETF | 808524409 | 1,284 | 49,239 | SH | DFND | 1 | 0 | 0 | 49,239 |
| TJX COS INC NEW | COM | 872540109 | 1,296 | 10,724 | SH | DFND | 1 | 0 | 0 | 10,724 |
| SCHWAB CHARLES CORP | COM | 808513105 | 1,301 | 17,581 | SH | DFND | 1 | 0 | 0 | 17,581 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST U.S. | 33740F854 | 1,324 | 33,379 | SH | DFND | 1 | 0 | 0 | 33,379 |
| 2023 ETF SERIES TRUST II | GMO US QUALITY E | 90139K100 | 1,328 | 41,530 | SH | DFND | 1 | 0 | 0 | 41,530 |
| VICTORY PORTFOLIOS II | VICTORYSHARES SM | 92647X822 | 1,339 | 50,230 | SH | DFND | 1 | 0 | 0 | 50,230 |
| BANK AMERICA CORP | COM | 060505104 | 1,341 | 30,519 | SH | DFND | 1,3 | 0 | 0 | 30,519 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 1,353 | 10,676 | SH | DFND | 1 | 0 | 0 | 10,676 |
| ISHARES TR | EXPANDED TECH | 464287515 | 1,360 | 13,584 | SH | DFND | 3 | 0 | 0 | 13,584 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,366 | 41,724 | SH | DFND | 1,3 | 0 | 0 | 41,724 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 1,369 | 42,048 | SH | DFND | 1 | 0 | 0 | 42,048 |
| GENMAB A/S | SPONSORED ADS | 372303206 | 1,380 | 66,103 | SH | DFND | 1,2 | 65,988 | 0 | 115 |
| EXELON CORP | COM | 30161N101 | 1,383 | 36,753 | SH | DFND | 1 | 0 | 0 | 36,753 |
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 1,385 | 28,599 | SH | DFND | 1 | 0 | 0 | 28,599 |
| ISHARES TR | IBOXX INV CP | 464287242 | 1,389 | 13,005 | SH | DFND | 1,3 | 0 | 0 | 13,005 |

| | ETF | | | | | | | | | |
|------------------------------|-------------------|-----------|-------|---------|----|------|-----|--------|---|---------|
| FIRST TR EXCHANGE TRADED FD | CONSUMR DISCRE | 33734X101 | 1,397 | 21,614 | SH | DFND | 1 | 0 | 0 | 21,614 |
| FIRST TR EXCHANGE-TRADED FD | FST LOW OPPT EFT | 33739Q200 | 1,421 | 29,206 | SH | DFND | 1 | 0 | 0 | 29,206 |
| LAM RESEARCH CORP | COM NEW | 512807306 | 1,471 | 20,348 | SH | DFND | 1,3 | 0 | 0 | 20,348 |
| FIRST TR LRG CP VL ALPHADEx | COM SHS | 33735J101 | 1,471 | 19,239 | SH | DFND | 1 | 0 | 0 | 19,239 |
| INVESCO EXCH TRADED FD TR II | S&P 500 MOMNTM | 46138E339 | 1,518 | 15,976 | SH | DFND | 1,3 | 0 | 0 | 15,976 |
| CSX CORP | COM | 126408103 | 1,548 | 47,976 | SH | DFND | 1,3 | 0 | 0 | 47,976 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 1,564 | 14,682 | SH | DFND | 1,3 | 0 | 0 | 14,682 |
| UNIFIED SER TR | ONEASCENT INTL | 90470L444 | 1,567 | 47,641 | SH | DFND | 1 | 0 | 0 | 47,641 |
| ISHARES TR | SP SMCP600VL ETF | 464287879 | 1,576 | 14,513 | SH | DFND | 1,3 | 0 | 0 | 14,513 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 1,579 | 20,882 | SH | DFND | 1,3 | 0 | 0 | 20,882 |
| GOLDMAN SACHS ETF TR | MARKETBETA US EQ | 381430123 | 1,581 | 19,563 | SH | DFND | 3 | 0 | 0 | 19,563 |
| TIMOTHY PLAN | HIG DV STK ETF | 887432326 | 1,616 | 44,457 | SH | DFND | 1 | 0 | 0 | 44,457 |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEx | 33734X135 | 1,647 | 30,426 | SH | DFND | 1 | 0 | 0 | 30,426 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,688 | 15,668 | SH | DFND | 1 | 0 | 0 | 15,668 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 1,697 | 25,654 | SH | DFND | 1 | 0 | 0 | 25,654 |
| FIRST TR EXCHNG TRADED FD VI | FT VEST LAD | 33740U729 | 1,698 | 71,061 | SH | DFND | 1 | 0 | 0 | 71,061 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVL PD | 78463X889 | 1,714 | 50,216 | SH | DFND | 1 | 0 | 0 | 50,216 |
| ENERGY TRANSFER L P | COM UT LTD PTN | 29273V100 | 1,718 | 87,706 | SH | DFND | 1 | 0 | 0 | 87,706 |
| BLACKROCK MUNIYILD QULT FD I | COM | 09254F100 | 1,728 | 150,000 | SH | DFND | 3 | 0 | 0 | 150,000 |
| EA SERIES TRUST | STRIVE SML CAP | 02072L573 | 1,729 | 55,280 | SH | DFND | 1 | 0 | 0 | 55,280 |
| INVESCO EXCHANGE TRADED FD T | AEROSPACE DEFN | 46137V100 | 1,759 | 15,335 | SH | DFND | 1 | 0 | 0 | 15,335 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 1,766 | 40,095 | SH | DFND | 1,3 | 0 | 0 | 40,095 |
| ORACLE CORP | COM | 68389X105 | 1,768 | 10,611 | SH | DFND | 1,3 | 0 | 0 | 10,611 |
| CORNING INC | COM | 219350105 | 1,783 | 37,517 | SH | DFND | 1,2 | 2 | 0 | 37,515 |
| SCHWAB STRATEGIC TR | US LCAP GR ETF | 808524300 | 1,787 | 64,132 | SH | DFND | 1 | 0 | 0 | 64,132 |
| FIRST TR EXCHANGE TRADED FD | INDLS PROD DUR | 33734X150 | 1,818 | 24,306 | SH | DFND | 1 | 0 | 0 | 24,306 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,836 | 48,916 | SH | DFND | 1 | 0 | 0 | 48,916 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 1,838 | 26,148 | SH | DFND | 1,3 | 0 | 0 | 26,148 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,839 | 15,225 | SH | DFND | 1,3 | 0 | 0 | 15,225 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 1,867 | 32,527 | SH | DFND | 1 | 0 | 0 | 32,527 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1,897 | 77,183 | SH | DFND | 2 | 77,183 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|-------|---------|----|------|-------|---------|---|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 1,900 | 35,968 | SH | DFND | 1,2,3 | 2 | 0 | 35,966 |
| CAMBRIA ETF TR | GLB ASSET ALLO | 132061607 | 1,932 | 67,396 | SH | DFND | 1 | 0 | 0 | 67,396 |
| FIRST TR EXCHANGE-TRADED FD | FT VEST RIS | 33738D879 | 1,945 | 80,234 | SH | DFND | 1 | 0 | 0 | 80,234 |
| PIMCO ETF TR | MUNI INCOME OPP | 72201R635 | 1,989 | 44,025 | SH | DFND | 1 | 0 | 0 | 44,025 |
| VALERO ENERGY CORP | COM | 91913Y100 | 2,009 | 16,384 | SH | DFND | 1,2 | 1 | 0 | 16,383 |
| PFIZER INC | COM | 717081103 | 2,017 | 76,031 | SH | DFND | 1,3 | 0 | 0 | 76,031 |
| FIRST TR EXCHNG TRADED FD VI | MLT MNGD LRG GRW | 33740F789 | 2,035 | 67,356 | SH | DFND | 1 | 0 | 0 | 67,356 |
| GUGGENHEIM TAXABLE MUNICP BO | COM | 401664107 | 2,133 | 140,304 | SH | DFND | 1,3 | 0 | 0 | 140,304 |
| FIRST TR EXCHANGE-TRADED FD | NASD TECH DIV | 33738R118 | 2,225 | 28,353 | SH | DFND | 1 | 0 | 0 | 28,353 |
| KEYCORP | COM | 493267108 | 2,225 | 129,832 | SH | DFND | 1 | 0 | 0 | 129,832 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,235 | 17,722 | SH | DFND | 1,3 | 0 | 0 | 17,722 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,258 | 31,503 | SH | DFND | 1,3 | 0 | 0 | 31,503 |
| INVESCO EXCHANGE TRADED FD T | DORSEY WRGT INDS | 46137V845 | 2,287 | 14,877 | SH | DFND | 1 | 0 | 0 | 14,877 |
| ABBOTT LABS | COM | 002824100 | 2,290 | 20,246 | SH | DFND | 1,3 | 0 | 0 | 20,246 |
| PIMCO EQUITY SER | RAFI DYN EMERG | 72202L389 | 2,301 | 121,016 | SH | DFND | 1,2 | 119,900 | 0 | 1,116 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 2,326 | 27,249 | SH | DFND | 1,3 | 0 | 0 | 27,249 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,349 | 58,737 | SH | DFND | 1,3 | 0 | 0 | 58,737 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 2,352 | 26,115 | SH | DFND | 1,3 | 0 | 0 | 26,115 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 2,403 | 51,459 | SH | DFND | 1 | 0 | 0 | 51,459 |
| MONDELEZ INTL INC | CL A | 609207105 | 2,410 | 40,063 | SH | DFND | 1,3 | 0 | 0 | 40,063 |
| EA SERIES TRUST | STRIVE 1000 GRWT | 02072L615 | 2,437 | 56,129 | SH | DFND | 1 | 0 | 0 | 56,129 |
| INVESCO EXCHANGE TRADED FD T | DORSEY WRGT TECH | 46137V811 | 2,444 | 33,687 | SH | DFND | 1 | 0 | 0 | 33,687 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 2,458 | 29,981 | SH | DFND | 1,3 | 0 | 0 | 29,981 |
| NUVEEN QUALITY MUNCP INCOME | COM | 67066V101 | 2,476 | 212,321 | SH | DFND | 3 | 0 | 0 | 212,321 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 2,479 | 90,469 | SH | DFND | 1 | 0 | 0 | 90,469 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 2,528 | 57,769 | SH | DFND | 1 | 0 | 0 | 57,769 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,544 | 11,574 | SH | DFND | 1,2,3 | 1 | 0 | 11,573 |
| NUVEEN AMT FREE QLTY MUN INC | COM | 670657105 | 2,623 | 232,553 | SH | DFND | 3 | 0 | 0 | 232,553 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 2,635 | 19,468 | SH | DFND | 1,3 | 0 | 0 | 19,468 |
| ISHARES BITCOIN TRUST ETF | SHS BEN INT | 46438F101 | 2,689 | 50,690 | SH | DFND | 1,3 | 0 | 0 | 50,690 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV MKT | 921943858 | 2,747 | 57,440 | SH | DFND | 1,2,3 | 136 | 0 | 57,304 |
| ANALOG DEVICES INC | COM | 032654105 | 2,760 | 12,991 | SH | DFND | 1 | 0 | 0 | 12,991 |
| BITWISE BITCOIN ETF TR | SHS BEN INT | 09174C104 | 2,785 | 54,767 | SH | DFND | 1,3 | 0 | 0 | 54,767 |

| | | | | | | | | | | |
|-------------------------------|------------------|-----------|-------|---------|----|------|-------|--------|---|---------|
| DOW INC | COM | 260557103 | 2,818 | 70,216 | SH | DFND | 1,3 | 0 | 0 | 70,216 |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ETF | 92203J407 | 2,874 | 58,588 | SH | DFND | 1,2,3 | 6 | 0 | 58,582 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 2,885 | 91,998 | SH | DFND | 1 | 0 | 0 | 91,998 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 2,912 | 30,056 | SH | DFND | 1,3 | 0 | 0 | 30,056 |
| FLEXSHARES TR | GLB QLT R/E IDX | 33939L787 | 2,920 | 51,250 | SH | DFND | 2 | 51,250 | 0 | 0 |
| IONQ INC | COM | 46222L108 | 2,950 | 70,621 | SH | DFND | 1 | 0 | 0 | 70,621 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 2,972 | 108,790 | SH | DFND | 1,3 | 0 | 0 | 108,790 |
| EA SERIES TRUST | STRIVE TOTAL RET | 02072L458 | 2,973 | 150,091 | SH | DFND | 1 | 0 | 0 | 150,091 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 3,000 | 29,779 | SH | DFND | 1 | 0 | 0 | 29,779 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 3,025 | 35,310 | SH | DFND | 1,3 | 0 | 0 | 35,310 |
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 3,048 | 49,686 | SH | DFND | 1 | 0 | 0 | 49,686 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,081 | 40,706 | SH | DFND | 1,3 | 0 | 0 | 40,706 |
| FIRST TR EXCHANGE-TRADED FD | FT VEST S&P 500 | 33739Q705 | 3,090 | 61,541 | SH | DFND | 1 | 0 | 0 | 61,541 |
| BLACKROCK TAX MUNICIPAL BD TR | SHS | 09248X100 | 3,153 | 195,568 | SH | DFND | 3 | 0 | 0 | 195,568 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 3,199 | 76,492 | SH | DFND | 1 | 0 | 0 | 76,492 |
| COCA COLA CO | COM | 191216100 | 3,224 | 51,775 | SH | DFND | 1,3 | 0 | 0 | 51,775 |
| VANGUARD WORLD FD | CONSUM STP ETF | 92204A207 | 3,227 | 15,269 | SH | DFND | 1 | 0 | 0 | 15,269 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3,274 | 23,796 | SH | DFND | 1 | 0 | 0 | 23,796 |
| LOWES COS INC | COM | 548661107 | 3,280 | 13,290 | SH | DFND | 1,3 | 0 | 0 | 13,290 |
| STARBUCKS CORP | COM | 855244109 | 3,291 | 36,068 | SH | DFND | 1,3 | 0 | 0 | 36,068 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 3,358 | 44,941 | SH | DFND | 1 | 0 | 0 | 44,941 |
| VANGUARD ADMIRAL FDS INC | 500 VAL IDX FD | 921932703 | 3,372 | 18,275 | SH | DFND | 1,3 | 0 | 0 | 18,275 |
| AT&T INC | COM | 00206R102 | 3,378 | 148,353 | SH | DFND | 1,3 | 0 | 0 | 148,353 |
| ENTERGY CORP NEW | COM | 29364G103 | 3,398 | 44,817 | SH | DFND | 1 | 0 | 0 | 44,817 |
| QUALCOMM INC | COM | 747525103 | 3,455 | 22,488 | SH | DFND | 1 | 0 | 0 | 22,488 |
| TRUIST FINL CORP | COM | 89832Q109 | 3,488 | 80,403 | SH | DFND | 1 | 0 | 0 | 80,403 |
| FIRST TR EXCHNG TRADED FD VI | TCW OPPORTUNIS | 33740F805 | 3,488 | 81,184 | SH | DFND | 1 | 0 | 0 | 81,184 |
| US BANCORP DEL | COM NEW | 902973304 | 3,531 | 73,056 | SH | DFND | 1 | 0 | 0 | 73,056 |
| WISDOMTREE TR | FLOATNG RAT TREA | 97717Y527 | 3,556 | 70,678 | SH | DFND | 1 | 0 | 0 | 70,678 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 3,593 | 31,187 | SH | DFND | 1,3 | 0 | 0 | 31,187 |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 3,830 | 18,010 | SH | DFND | 1 | 0 | 0 | 18,010 |
| NUVEEN MUNICIPAL CREDIT INC | COM SH BEN INT | 67070X101 | 3,872 | 318,163 | SH | DFND | 2,3 | 500 | 0 | 317,663 |
| FIRST TR EXCHNG TRADED FD VI | TCW UNCONSTRAI | 33740F888 | 4,004 | 162,432 | SH | DFND | 1 | 0 | 0 | 162,432 |
| ISHARES TR | U S EQUITY FACTR | 46434V282 | 4,068 | 67,407 | SH | DFND | 1 | 0 | 0 | 67,407 |
| EMERSON ELEC CO | COM | 291011104 | 4,081 | 32,927 | SH | DFND | 1,3 | 0 | 0 | 32,927 |

| | | | | | | | | | | |
|------------------------------------|---------------------|-----------|-------|---------|----|------|-----|---|---|---------|
| T-MOBILE US INC | COM | 872590104 | 4,091 | 18,533 | SH | DFND | 1 | 0 | 0 | 18,533 |
| MORGAN STANLEY | COM NEW | 617446448 | 4,118 | 32,759 | SH | DFND | 1 | 0 | 0 | 32,759 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 4,202 | 37,427 | SH | DFND | 1 | 0 | 0 | 37,427 |
| NUVEEN AMT FREE MUN CR INC F | COM | 67071L106 | 4,279 | 349,060 | SH | DFND | 3 | 0 | 0 | 349,060 |
| VANECK ETF TRUST | MRNGSTR WDE MOAT | 92189F643 | 4,304 | 46,420 | SH | DFND | 1 | 0 | 0 | 46,420 |
| CISCO SYS INC | COM | 17275R102 | 4,311 | 72,819 | SH | DFND | 1 | 0 | 0 | 72,819 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 4,622 | 27,298 | SH | DFND | 1,3 | 0 | 0 | 27,298 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 4,709 | 21,313 | SH | DFND | 1 | 0 | 0 | 21,313 |
| AMGEN INC | COM | 031162100 | 4,811 | 18,460 | SH | DFND | 1,3 | 0 | 0 | 18,460 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4,891 | 40,242 | SH | DFND | 1,3 | 0 | 0 | 40,242 |
| INVESCO EXCH TRADED FD TR II | NASDAQ 100 ETF | 46138G649 | 4,915 | 23,354 | SH | DFND | 1 | 0 | 0 | 23,354 |
| SELECT SECTOR SPDR TR | INDL | 81369Y704 | 4,933 | 37,440 | SH | DFND | 1 | 0 | 0 | 37,440 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 5,044 | 19,098 | SH | DFND | 1 | 0 | 0 | 19,098 |
| ISHARES TR | 0-3 MNTH TREASRY | 46436E718 | 5,275 | 52,585 | SH | DFND | 1,3 | 0 | 0 | 52,585 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 5,315 | 121,681 | SH | DFND | 1 | 0 | 0 | 121,681 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 5,447 | 75,753 | SH | DFND | 1,3 | 0 | 0 | 75,753 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 5,485 | 22,654 | SH | DFND | 1,3 | 0 | 0 | 22,654 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 5,526 | 44,225 | SH | DFND | 1,3 | 0 | 0 | 44,225 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 5,563 | 29,210 | SH | DFND | 1,3 | 0 | 0 | 29,210 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 5,675 | 12,519 | SH | DFND | 1,3 | 0 | 0 | 12,519 |
| PEPSICO INC | COM | 713448108 | 5,804 | 37,906 | SH | DFND | 1,3 | 0 | 0 | 37,906 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 5,806 | 120,122 | SH | DFND | 1 | 0 | 0 | 120,122 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 5,819 | 25,028 | SH | DFND | 1 | 0 | 0 | 25,028 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 5,851 | 11,111 | SH | DFND | 1,3 | 0 | 0 | 11,111 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 5,861 | 94,058 | SH | DFND | 1,3 | 0 | 0 | 94,058 |
| BLACKSTONE INC | COM | 09260D107 | 5,906 | 34,251 | SH | DFND | 1,3 | 0 | 0 | 34,251 |
| MERCK & CO INC | COM | 58933Y105 | 5,909 | 59,045 | SH | DFND | 1,3 | 0 | 0 | 59,045 |
| AMETEK INC | COM | 031100100 | 5,950 | 33,008 | SH | DFND | 1 | 0 | 0 | 33,008 |
| PACER FDS TR | US LRG CP CASH | 69374H360 | 5,993 | 186,758 | SH | DFND | 1 | 0 | 0 | 186,758 |
| PIMCO ETF TR | INTER MUN BD ACT | 72201R866 | 6,126 | 118,099 | SH | DFND | 1 | 0 | 0 | 118,099 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,197 | 42,849 | SH | DFND | 1,3 | 0 | 0 | 42,849 |
| FIDELITY COVINGTON TRUST | ENHANCED INTL | 31609A404 | 6,210 | 225,575 | SH | DFND | 1 | 0 | 0 | 225,575 |
| MCDONALDS CORP | COM | 580135101 | 6,433 | 22,190 | SH | DFND | 1,3 | 0 | 0 | 22,190 |
| WALMART INC | COM | 931142103 | 6,606 | 73,012 | SH | DFND | 1,3 | 0 | 0 | 73,012 |
| FIRST TR EXCHANGE- TRADED FD | RISNG DIVD ACHIV | 33738R506 | 6,727 | 113,752 | SH | DFND | 1 | 0 | 0 | 113,752 |
| META PLATFORMS | CL A | 30303M102 | 6,939 | 11,852 | SH | DFND | 1,3 | 0 | 0 | 11,852 |

| INC | | | | | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|------|-------|-------|---|---------|--|
| SCHWAB STRATEGIC TR | SHT TM US TRES | 808524862 | 7,055 | 293,216 | SH | DFND | 1 | 0 | 0 | 293,216 | |
| CHEVRON CORP NEW | COM | 166764100 | 7,061 | 48,753 | SH | DFND | 1,3 | 0 | 0 | 48,753 | |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 7,159 | 80,983 | SH | DFND | 1 | 0 | 0 | 80,983 | |
| SPDR SER TR | PRTFLO S&P500 HI | 78468R788 | 7,469 | 172,743 | SH | DFND | 1 | 0 | 0 | 172,743 | |
| TESLA INC | COM | 88160R101 | 7,663 | 18,975 | SH | DFND | 1,3 | 0 | 0 | 18,975 | |
| VISA INC | COM CL A | 92826C839 | 7,688 | 24,328 | SH | DFND | 1,3 | 0 | 0 | 24,328 | |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 7,711 | 84,800 | SH | DFND | 1,3 | 0 | 0 | 84,800 | |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 7,856 | 41,159 | SH | DFND | 1,3 | 0 | 0 | 41,159 | |
| SOUTHERN CO | COM | 842587107 | 7,966 | 96,766 | SH | DFND | 1,3 | 0 | 0 | 96,766 | |
| BROADCOM INC | COM | 11135F101 | 8,094 | 34,914 | SH | DFND | 1,3 | 0 | 0 | 34,914 | |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 8,199 | 64,258 | SH | DFND | 1 | 0 | 0 | 64,258 | |
| J P MORGAN EXCHANGE TRADED F | EQUITY PREMIUM | 46641Q332 | 8,249 | 143,111 | SH | DFND | 1,3 | 0 | 0 | 143,111 | |
| FIRST TR EXCHANGE-TRADED FD | FIRST TR ENH NEW | 33739Q408 | 8,277 | 138,479 | SH | DFND | 1 | 0 | 0 | 138,479 | |
| CATERPILLAR INC | COM | 149123101 | 8,295 | 22,867 | SH | DFND | 1,3 | 0 | 0 | 22,867 | |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 8,316 | 42,464 | SH | DFND | 1,3 | 0 | 0 | 42,464 | |
| ALPHABET INC | CAP STK CL A | 02079K305 | 8,373 | 44,229 | SH | DFND | 1,3 | 0 | 0 | 44,229 | |
| EXXON MOBIL CORP | COM | 30231G102 | 8,439 | 78,447 | SH | DFND | 1,3 | 0 | 0 | 78,447 | |
| ABBVIE INC | COM | 00287Y109 | 8,528 | 47,991 | SH | DFND | 1,3 | 0 | 0 | 47,991 | |
| HOME DEPOT INC | COM | 437076102 | 8,593 | 22,091 | SH | DFND | 1,3 | 0 | 0 | 22,091 | |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 9,052 | 70,379 | SH | DFND | 1 | 0 | 0 | 70,379 | |
| PROCTER AND GAMBLE CO | COM | 742718109 | 9,560 | 57,026 | SH | DFND | 1,3 | 0 | 0 | 57,026 | |
| FIRST TR EXCH TRD ALPHDX FD | INDIA NFTY50 EQW | 33737J802 | 9,846 | 175,856 | SH | DFND | 1 | 0 | 0 | 175,856 | |
| FIDELITY WISE ORIGIN BITCOIN | SHS | 315948109 | 9,904 | 121,400 | SH | DFND | 3 | 0 | 0 | 121,400 | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 9,956 | 16,944 | SH | DFND | 1,2,3 | 1,978 | 0 | 14,966 | |
| JPMORGAN CHASE & CO. | COM | 46625H100 | 11,216 | 46,788 | SH | DFND | 1,3 | 0 | 0 | 46,788 | |
| J P MORGAN EXCHANGE TRADED F | ACTIVE BOND ETF | 46654Q716 | 13,816 | 263,542 | SH | DFND | 1 | 0 | 0 | 263,542 | |
| PACER FDS TR | US CASH COWS 100 | 69374H881 | 14,072 | 248,380 | SH | DFND | 1,3 | 0 | 0 | 248,380 | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 14,515 | 35,363 | SH | DFND | 1 | 0 | 0 | 35,363 | |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 15,869 | 54,756 | SH | DFND | 1,3 | 0 | 0 | 54,756 | |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL TEC | 46137V282 | 16,067 | 429,372 | SH | DFND | 1 | 0 | 0 | 429,372 | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 16,471 | 68,547 | SH | DFND | 1 | 0 | 0 | 68,547 | |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 21,316 | 281,915 | SH | DFND | 1,3 | 0 | 0 | 281,915 | |
| FIRST TR EXCHNG TRADED FD VI | FT VEST LADDERED | 33740F755 | 22,636 | 742,892 | SH | DFND | 1 | 0 | 0 | 742,892 | |
| TIDAL TRUST III | ROCKEFELLER | 45259A803 | 24,073 | 943,674 | SH | DFND | 1 | 0 | 0 | 943,674 | |

| | US S | | | | | | | | | |
|------------------------------------|---------------------|-----------|---------|-----------|----|------|-----|---|---|-----------|
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 24,188 | 238,239 | SH | DFND | 1,3 | 0 | 0 | 238,239 |
| FIRST TR EXCHANGE- TRADED FD | SMID RISNG ETF | 33741X102 | 24,596 | 686,084 | SH | DFND | 1 | 0 | 0 | 686,084 |
| AMAZON COM INC | COM | 023135106 | 27,074 | 123,404 | SH | DFND | 1,3 | 0 | 0 | 123,404 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 27,831 | 158,823 | SH | DFND | 1,3 | 0 | 0 | 158,823 |
| MICROSOFT CORP | COM | 594918104 | 29,970 | 71,102 | SH | DFND | 1,3 | 0 | 0 | 71,102 |
| NVIDIA CORPORATION | COM | 67066G104 | 34,002 | 253,201 | SH | DFND | 1,3 | 0 | 0 | 253,201 |
| VICTORY PORTFOLIOS II | SHARES FREE CASH | 92647X830 | 34,049 | 998,798 | SH | DFND | 1 | 0 | 0 | 998,798 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 36,939 | 91,985 | SH | DFND | 1,3 | 0 | 0 | 91,985 |
| SCHWAB STRATEGIC TR | FUNDAMENTAL INTL | 808524755 | 41,999 | 1,264,663 | SH | DFND | 1 | 0 | 0 | 1,264,663 |
| APPLE INC | COM | 037833100 | 46,684 | 186,424 | SH | DFND | 1,3 | 0 | 0 | 186,424 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 60,618 | 327,433 | SH | DFND | 1,3 | 0 | 0 | 327,433 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 98,299 | 166,982 | SH | DFND | 1,3 | 0 | 0 | 166,982 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 102,014 | 189,333 | SH | DFND | 1,3 | 0 | 0 | 189,333 |