

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: [09-30-2023](#)

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: [StoneX Group Inc.](#)

Address: [230 Park Ave](#)

[10th Floor](#)

[New York, NY 10169](#)

Form 13F File Number: [028-17573](#)

CRD Number (if applicable):

SEC File Number (if
applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: [John Calvano](#)

Title: [CCO, SA Stone Investment Advisors](#)

Phone: [2054143367](#)

Signature, Place, and Date of Signing:

[John Calvano](#)

[Birmingham, AL](#)

[11-14-2023](#)

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [2](#)

Form 13F Information Table Entry Total: [254](#)

Form 13F Information Table Value Total: [728,414](#)

(round to
nearest
dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this

report is filed, other than the manager filing this report.
[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	SA Stone Investment Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.				0001070092

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 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			
					SHRS OR PRN AMT	SH/ PUT/ CALL	DFND			SOLE	SHARED	NONE	
PALANTIR TECHNOLOGIES INC	CL A	69608A108		161	10,042	SH		DFND	1		0	0	10,042
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102		85	10,059	SH		DFND	1		0	0	10,059
PAN AMERN SILVER CORP	COM	697900108		154	10,609	SH		DFND	1		0	0	10,609
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103		182	11,733	SH		DFND	1		0	0	11,733
BARRICK GOLD CORP	COM	067901108		182	12,542	SH		DFND	1		0	0	12,542
BABCOCK & WILCOX ENTERPRISES	COM	05614L209		57	13,503	SH		DFND	1		0	0	13,503
COEUR MNG INC	COM NEW	192108504		30	13,520	SH		DFND	1		0	0	13,520
ARIS MNG CORP	COM	04040Y109		31	13,596	SH		DFND	2		13,596	0	0
SEELOS THERAPEUTICS INC	COM	81577F109		3	14,000	SH		DFND	1		0	0	14,000
STAR GROUP L P	UNIT LTD PARTNR	85512C105		180	15,000	SH		DFND	1		0	0	15,000
MEDICAL PPTYS TRUST INC	COM	58463J304		103	18,396	SH		DFND	1		0	0	18,396
CORNERSTONE TOTAL RETURN FD	COM	21924U300		153	19,154	SH		DFND	1		0	0	19,154
ZOMEDICA CORP	COM	98980M109		3	20,000	SH		DFND	1		0	0	20,000
BIORESTORATIVE THERAPIES INC	COM NEW	090655606		43	23,880	SH		DFND	1		0	0	23,880
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107		200	26,357	SH		DFND	1		0	0	26,357
OPTHEA LTD	SPONSORED ADS	68386J208		47	26,696	SH		DFND	2		26,696	0	0
FRANKLIN LTD DURATION INCOME	COM	35472T101		181	29,673	SH		DFND	1		0	0	29,673
GENPREX INC	COM	372446104		14	35,150	SH		DFND	1		0	0	35,150
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105		38	38,654	SH		DFND	2		38,654	0	0
SHARECARE INC	COM CL A	81948W104		49	52,046	SH		DFND	1		0	0	52,046
CAREMAX INC	*W EXP 06/08/202	14171W111		15	75,184	SH		DFND	2		75,184	0	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104		201	11,855	SH		DFND	1		0	0	11,855
VANECK ETF	AFRICA	92189F866		220	15,558	SH		DFND	2		15,558	0	0

TRUST	INDEX ETF										
ARK ETF TR	FINTECH INNOVA	00214Q708	220	11,363	SH	DFND	1	0	0	11,363	
SILVERCREST METALS INC	COM	828363101	234	53,025	SH	DFND	1	0	0	53,025	
RESEARCH FRONTIERS INC	COM	760911107	237	219,250	SH	DFND	2	219,250	0	0	
TRINSEO PLC	SHS	G9059U107	237	29,021	SH	DFND	1	0	0	29,021	
MAG SILVER CORP	COM	55903Q104	252	24,275	SH	DFND	1	0	0	24,275	
COREBRIDGE FINL INC	COM	21871X109	285	14,450	SH	DFND	1	0	0	14,450	
B2GOLD CORP	COM	11777Q209	292	101,000	SH	DFND	1	0	0	101,000	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	294	41,082	SH	DFND	1	0	0	41,082	
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	307	15,212	SH	DFND	1	0	0	15,212	
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	308	12,846	SH	DFND	1	0	0	12,846	
ISHARES SILVER TR	ISHARES	46428Q109	310	15,222	SH	DFND	1	0	0	15,222	
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	337	12,303	SH	DFND	1	0	0	12,303	
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	339	14,930	SH	DFND	1	0	0	14,930	
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	339	10,723	SH	DFND	1	0	0	10,723	
FIRST HORIZON CORPORATION	COM	320517105	353	31,589	SH	DFND	1	0	0	31,589	
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740F433	363	12,257	SH	DFND	1	0	0	12,257	
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	373	18,247	SH	DFND	1	0	0	18,247	
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	378	12,643	SH	DFND	1	0	0	12,643	
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	379	22,583	SH	DFND	1	0	0	22,583	
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	379	11,323	SH	DFND	1	0	0	11,323	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	386	12,357	SH	DFND	1	0	0	12,357	
ENBRIDGE INC	COM	29250N105	401	12,071	SH	DFND	1	0	0	12,071	
XEROX HOLDINGS CORP	COM NEW	98421M106	408	25,599	SH	DFND	1	0	0	25,599	
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	408	19,906	SH	DFND	1	0	0	19,906	
FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	33740U505	414	11,753	SH	DFND	1	0	0	11,753	
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	417	16,861	SH	DFND	1	0	0	16,861	
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	424	24,500	SH	DFND	1	0	0	24,500	
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	430	25,468	SH	DFND	1	0	0	25,468	
DNP SELECT INCOME FD INC	COM	23325P104	439	45,774	SH	DFND	1	0	0	45,774	
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	443	13,206	SH	DFND	1	0	0	13,206	
WELLS FARGO CO	COM	949746101	464	11,347	SH	DFND	1,2	5	0	11,342	

SECURITY	ISIN	EXCH	QTY	UNIT	STATUS	DFND	AMOUNT	AMOUNT	AMOUNT	AMOUNT
NEW										
FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	33740F763	476	12,211	SH	DFND	1	0	0	12,211
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	489	10,215	SH	DFND	1	0	0	10,215
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	33740U844	497	14,989	SH	DFND	1	0	0	14,989
ARES CAPITAL CORP	COM	04010L103	498	25,582	SH	DFND	1	0	0	25,582
ISHARES INC	CORE MSCI EMKT	46434G103	508	10,674	SH	DFND	1	0	0	10,674
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	508	10,375	SH	DFND	1	0	0	10,375
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	509	25,535	SH	DFND	1	0	0	25,535
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	523	21,197	SH	DFND	1	0	0	21,197
PACER FDS TR	PACER US SMALL	69374H857	534	12,788	SH	DFND	1	0	0	12,788
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U786	539	16,382	SH	DFND	1	0	0	16,382
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	33740F680	543	15,961	SH	DFND	1	0	0	15,961
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	549	26,575	SH	DFND	1	0	0	26,575
AMCOR PLC	ORD	G0250X107	561	61,232	SH	DFND	1,2	60,000	0	1,232
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	565	10,248	SH	DFND	1	0	0	10,248
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	566	19,514	SH	DFND	1	0	0	19,514
ALTRIA GROUP INC	COM	02209S103	567	13,183	SH	DFND	1,2	2	0	13,181
FREEMPORT-MCMORAN INC	CL B	35671D857	578	15,504	SH	DFND	1	0	0	15,504
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	584	17,680	SH	DFND	1	0	0	17,680
ISHARES TR	GNMA BOND ETF	46429B333	588	14,079	SH	DFND	1	0	0	14,079
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	588	28,189	SH	DFND	1	0	0	28,189
TIMOTHY PLAN	US LRGMD CP CORE	887432359	592	17,181	SH	DFND	1	0	0	17,181
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U885	602	18,672	SH	DFND	1	0	0	18,672
FIRST TR EXCHNG TRADED FD VI	FT CBOE DEEP BFR	33740U406	615	18,325	SH	DFND	1	0	0	18,325
ISHARES TR	MODERT ALLOC ETF	464289875	625	16,047	SH	DFND	1	0	0	16,047
DEVON ENERGY CORP NEW	COM	25179M103	634	13,289	SH	DFND	1	0	0	13,289
FORD MTR CO DEL	COM	345370860	648	52,181	SH	DFND	1,2	19	0	52,162
PACER FDS TR	LUNT LRGCP MULTI	69374H816	653	17,710	SH	DFND	1	0	0	17,710
ISHARES TR	PFD AND INCM SEC	464288687	661	21,910	SH	DFND	1	0	0	21,910
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	663	10,281	SH	DFND	1	0	0	10,281
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	675	47,150	SH	DFND	1	0	0	47,150
BANK AMERICA CORP	COM	060505104	678	24,759	SH	DFND	1	0	0	24,759

ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	680	48,495	SH	DFND	1	0	0	48,495
NEXTERA ENERGY INC	COM	65339F101	692	12,085	SH	DFND	1	0	0	12,085
INTEL CORP	COM	458140100	697	19,603	SH	DFND	1,2	18	0	19,585
CITIZENS FINL GROUP INC	COM	174610105	701	26,154	SH	DFND	1	0	0	26,154
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	705	54,675	SH	DFND	1	0	0	54,675
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	708	13,046	SH	DFND	1	0	0	13,046
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	714	10,093	SH	DFND	1	0	0	10,093
KEYCORP	COM	493267108	734	68,197	SH	DFND	1	0	0	68,197
ISHARES TR	CORE TOTAL USD	46434V613	775	17,734	SH	DFND	1	0	0	17,734
CORNING INC	COM	219350105	777	25,490	SH	DFND	1,2	2	0	25,488
INFOSYS LTD	SPONSORED ADR	456788108	778	45,494	SH	DFND	1	0	0	45,494
VANGUARD STAR FDS	VG TL INTL STK F	921909768	780	14,572	SH	DFND	1	0	0	14,572
PACER FDS TR	TRENDP US LAR CP	69374H105	781	19,533	SH	DFND	1	0	0	19,533
GILEAD SCIENCES INC	COM	375558103	794	10,596	SH	DFND	1,2	1	0	10,595
BCE INC	COM NEW	05534B760	810	20,876	SH	DFND	1	0	0	20,876
UNIFIED SER TR	ONEASCENT INTL	90470L444	836	29,307	SH	DFND	1	0	0	29,307
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	837	25,225	SH	DFND	1	0	0	25,225
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	842	11,085	SH	DFND	1	0	0	11,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	859	21,895	SH	DFND	1	0	0	21,895
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	864	20,854	SH	DFND	1	0	0	20,854
ISHARES TR	MSCI USA MIN VOL	46429B697	879	12,079	SH	DFND	1	0	0	12,079
PAYPAL HLDGS INC	COM	70450Y103	880	15,056	SH	DFND	1	0	0	15,056
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	885	17,358	SH	DFND	1	0	0	17,358
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	892	12,488	SH	DFND	1	0	0	12,488
FIRST TR EXCHNG TRADED FD VI	VEST US DEEP	33740F854	916	27,690	SH	DFND	1	0	0	27,690
FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	917	31,961	SH	DFND	1	0	0	31,961
AFLAC INC	COM	001055102	921	11,997	SH	DFND	1	0	0	11,997
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	925	37,539	SH	DFND	1	0	0	37,539
ISHARES TR	EAFE VALUE ETF	464288877	941	19,226	SH	DFND	1,2	3	0	19,223
ISHARES TR	CORE MSCI EAFE	46432F842	947	14,720	SH	DFND	1	0	0	14,720
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	976	19,929	SH	DFND	1	0	0	19,929
EA SERIES TRUST	STRIVE SML CAP	02072L573	980	38,905	SH	DFND	1	0	0	38,905

EMERSON ELEC CO	COM	291011104	981	10,162	SH	DFND	1	0	0	10,162
MORGAN STANLEY	COM NEW	617446448	983	12,031	SH	DFND	1	0	0	12,031
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	984	37,353	SH	DFND	1	0	0	37,353
CSX CORP	COM	126408103	988	32,141	SH	DFND	1	0	0	32,141
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	998	21,821	SH	DFND	1	0	0	21,821
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	999	50,000	SH	DFND	1	0	0	50,000
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,027	18,386	SH	DFND	1	0	0	18,386
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,074	12,168	SH	DFND	1	0	0	12,168
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,082	11,973	SH	DFND	1	0	0	11,973
ISHARES TR	NATIONAL MUN ETF	464288414	1,083	10,564	SH	DFND	1	0	0	10,564
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	1,090	24,612	SH	DFND	1	0	0	24,612
ISHARES TR	RUS MD CP GR ETF	464287481	1,098	12,003	SH	DFND	1	0	0	12,003
KINDER MORGAN INC DEL	COM	49456B101	1,147	69,197	SH	DFND	1	0	0	69,197
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,156	20,078	SH	DFND	1,2	201	0	19,877
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,164	38,009	SH	DFND	1	0	0	38,009
COMCAST CORP NEW	CL A	20030N101	1,166	26,287	SH	DFND	1	0	0	26,287
ARK ETF TR	INNOVATION ETF	00214Q104	1,186	29,890	SH	DFND	1,2	10	0	29,880
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	1,190	39,546	SH	DFND	1	0	0	39,546
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,191	20,205	SH	DFND	1	0	0	20,205
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	1,199	50,648	SH	DFND	1	0	0	50,648
TRUIST FINL CORP	COM	89832Q109	1,209	42,251	SH	DFND	1	0	0	42,251
EXELON CORP	COM	30161N101	1,238	32,759	SH	DFND	1	0	0	32,759
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,244	22,181	SH	DFND	1	0	0	22,181
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,247	18,445	SH	DFND	1	0	0	18,445
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,249	12,851	SH	DFND	1	0	0	12,851
COCA COLA CO	COM	191216100	1,264	22,391	SH	DFND	1	0	0	22,391
AT&T INC	COM	00206R102	1,280	85,223	SH	DFND	1,2	36	0	85,187
INSTEEL INDS INC	COM	45774W108	1,293	39,830	SH	DFND	1	0	0	39,830
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	1,328	26,441	SH	DFND	1	0	0	26,441
US BANCORP DEL	COM NEW	902973304	1,340	39,962	SH	DFND	1	0	0	39,962
ISHARES TR	ESG AWR MSCI USA	46435G425	1,355	14,373	SH	DFND	1	0	0	14,373
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,371	44,203	SH	DFND	1	0	0	44,203
ISHARES TR	MSCI EMG	464287234	1,375	36,230	SH	DFND	1	0	0	36,230

	MKT ETF									
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,399	24,107	SH	DFND	1,2	3	0	24,104
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	1,408	31,871	SH	DFND	1	0	0	31,871
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,428	10,078	SH	DFND	1	0	0	10,078
VALERO ENERGY CORP	COM	91913Y100	1,435	10,129	SH	DFND	1,2	1	0	10,128
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,441	46,002	SH	DFND	1	0	0	46,002
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,454	23,990	SH	DFND	1	0	0	23,990
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,457	20,876	SH	DFND	1	0	0	20,876
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	1,473	14,571	SH	DFND	1	0	0	14,571
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	1,477	72,563	SH	DFND	1	0	0	72,563
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	1,509	77,858	SH	DFND	1	0	0	77,858
ISHARES TR	CORE US AGGBD ET	464287226	1,593	16,939	SH	DFND	1	0	0	16,939
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,594	30,727	SH	DFND	1	0	0	30,727
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	1,598	47,780	SH	DFND	1	0	0	47,780
CVS HEALTH CORP	COM	126650100	1,633	23,396	SH	DFND	1,2	2	0	23,394
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	1,740	61,641	SH	DFND	1	0	0	61,641
ISHARES TR	CORE DIV GRWTH	46434V621	1,748	35,019	SH	DFND	1	0	0	35,019
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,756	40,157	SH	DFND	1	0	0	40,157
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,836	31,973	SH	DFND	1	0	0	31,973
WALMART INC	COM	931142103	1,857	11,614	SH	DFND	1	0	0	11,614
PHILIP MORRIS INTL INC	COM	718172109	1,893	20,164	SH	DFND	1	0	0	20,164
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,897	19,610	SH	DFND	1	0	0	19,610
PIMCO ETF TR	MUNI INCOME OPP	72201R635	1,957	45,605	SH	DFND	1	0	0	45,605
PFIZER INC	COM	717081103	2,017	60,796	SH	DFND	1,2	9	0	60,787
VANGUARD INDEX FDS	VALUE ETF	922908744	2,051	14,867	SH	DFND	1	0	0	14,867
ISHARES TR	CORE MSCI TOTAL	46432F834	2,082	34,703	SH	DFND	1	0	0	34,703
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	33740F755	2,143	87,497	SH	DFND	1	0	0	87,497
ALPHABET INC	CAP STK CL C	02079K107	2,173	16,482	SH	DFND	1	0	0	16,482
DOW INC	COM	260557103	2,226	43,170	SH	DFND	1	0	0	43,170
VERIZON COMMUNICATIONS INC	COM	92343V104	2,242	69,176	SH	DFND	1	0	0	69,176

ENTERPRISE PRODS PARTNERS L	COM	293792107	2,366	86,456	SH	DFND	1	0	0	86,456
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	2,486	104,000	SH	DFND	1	0	0	104,000
FIRST TR EXCHANGE- TRADED FD	FST LOW OPPT EFT	33739Q200	2,510	53,124	SH	DFND	1	0	0	53,124
UNITED PARCEL SERVICE INC	CL B	911312106	2,572	16,503	SH	DFND	1	0	0	16,503
ISHARES TR	RUSSELL 2000 ETF	464287655	2,625	14,783	SH	DFND	1	0	0	14,783
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,627	17,297	SH	DFND	1	0	0	17,297
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,678	26,738	SH	DFND	1	0	0	26,738
MERCK & CO INC	COM	58933Y105	2,696	26,012	SH	DFND	1,2	6	0	26,006
QUALCOMM INC	COM	747525103	2,717	24,462	SH	DFND	1	0	0	24,462
SPDR SER TR	PRTFLO S&P500 HI	78468R788	2,720	77,558	SH	DFND	1	0	0	77,558
FIRST TR EXCHANGE- TRADED FD	MULTI ASSET DI	33738R100	2,774	190,065	SH	DFND	1	0	0	190,065
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,812	35,803	SH	DFND	1	0	0	35,803
BLACKSTONE INC	COM	09260D107	2,857	26,668	SH	DFND	1	0	0	26,668
BENTLEY SYS INC	COM CL B	08265T208	2,882	57,459	SH	DFND	1	0	0	57,459
CATERPILLAR INC	COM	149123101	2,902	10,629	SH	DFND	1	0	0	10,629
AMGEN INC	COM	031162100	3,020	11,236	SH	DFND	1	0	0	11,236
CISCO SYS INC	COM	17275R102	3,042	56,578	SH	DFND	1,2	11	0	56,567
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,058	42,295	SH	DFND	1	0	0	42,295
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	3,060	40,350	SH	DFND	1	0	0	40,350
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	3,062	47,264	SH	DFND	1	0	0	47,264
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	3,100	334,079	SH	DFND	2	334,079	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	3,127	38,615	SH	DFND	1	0	0	38,615
PEPSICO INC	COM	713448108	3,135	18,504	SH	DFND	1	0	0	18,504
FIRST TR EXCHANGE- TRADED FD	FIRST TR TA HIYL	33738D408	3,197	81,494	SH	DFND	1	0	0	81,494
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,222	46,828	SH	DFND	1	0	0	46,828
ABBVIE INC	COM	00287Y109	3,406	22,847	SH	DFND	1	0	0	22,847
MATTHEWS ASIA FDS	EMER MKTS EQUITY	577125818	3,444	130,991	SH	DFND	2	130,991	0	0
JOHNSON & JOHNSON	COM	478160104	3,477	22,325	SH	DFND	1	0	0	22,325
ISHARES TR	U S EQUITY FACTR	46434V282	3,520	80,907	SH	DFND	1	0	0	80,907
ALPHABET INC	CAP STK CL A	02079K305	3,522	26,913	SH	DFND	1	0	0	26,913
SOUTHERN CO	COM	842587107	3,552	54,878	SH	DFND	1	0	0	54,878
ISHARES TR	CORE HIGH DV ETF	46429B663	3,622	36,234	SH	DFND	1	0	0	36,234
PACER FDS TR	US CASH COWS 100	69374H881	3,771	76,299	SH	DFND	1	0	0	76,299

EXXON MOBIL CORP	COM	30231G102	3,776	32,115	SH	DFND	1	0	0	32,115
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,834	76,572	SH	DFND	1	0	0	76,572
PROCTER AND GAMBLE CO	COM	742718109	3,843	26,345	SH	DFND	1	0	0	26,345
HOME DEPOT INC	COM	437076102	3,860	12,773	SH	DFND	1	0	0	12,773
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,950	11,276	SH	DFND	1	0	0	11,276
TESLA INC	COM	88160R101	3,972	15,873	SH	DFND	1	0	0	15,873
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,975	19,087	SH	DFND	1	0	0	19,087
JPMORGAN CHASE & CO	COM	46625H100	3,979	27,437	SH	DFND	1	0	0	27,437
ISHARES TR	S&P 500 GRWT ETF	464287309	4,027	58,660	SH	DFND	1	0	0	58,660
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	4,276	86,614	SH	DFND	1	0	0	86,614
ISHARES TR	SHRT NAT MUN ETF	464288158	4,643	45,141	SH	DFND	1	0	0	45,141
CHEVRON CORP NEW	COM	166764100	4,738	28,097	SH	DFND	1	0	0	28,097
ISHARES TR	MSCI PERU AND GL	464289842	4,760	157,726	SH	DFND	2	157,726	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	4,821	32,704	SH	DFND	1	0	0	32,704
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,228	33,478	SH	DFND	1	0	0	33,478
AMETEK INC	COM	031100100	5,383	36,428	SH	DFND	1	0	0	36,428
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,608	218,720	SH	DFND	1	0	0	218,720
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,720	13,334	SH	DFND	1	0	0	13,334
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,939	32,327	SH	DFND	1	0	0	32,327
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	6,478	371,845	SH	DFND	1	0	0	371,845
NVIDIA CORPORATION	COM	67066G104	6,490	14,920	SH	DFND	1	0	0	14,920
ISHARES TR	CORE S&P TTL STK	464287150	6,709	70,893	SH	DFND	1	0	0	70,893
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	6,780	161,207	SH	DFND	1	0	0	161,207
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	6,965	151,587	SH	DFND	1	0	0	151,587
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	7,542	201,713	SH	DFND	1	0	0	201,713
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,640	31,728	SH	DFND	1	0	0	31,728
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,841	41,624	SH	DFND	1	0	0	41,624
AMAZON COM INC	COM	023135106	8,905	70,050	SH	DFND	1	0	0	70,050
ISHARES TR	CORE S&P SCP ETF	464287804	9,180	96,852	SH	DFND	1	0	0	96,852
MICROSOFT CORP	COM	594918104	9,563	30,288	SH	DFND	1	0	0	30,288
ISHARES TR	CORE S&P MCP ETF	464287507	10,589	42,274	SH	DFND	1	0	0	42,274

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	12,097	117,056	SH	DFND	1	0	0	117,056
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,086	101,650	SH	DFND	1	0	0	101,650
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	15,648	95,453	SH	DFND	1	0	0	95,453
FIRST TR EXCHANGE- TRADED FD	FIRST TR ENH NEW	33739Q408	15,727	263,577	SH	DFND	1	0	0	263,577
ISHARES TR	MSCI EAFE ETF	464287465	16,111	233,757	SH	DFND	1	0	0	233,757
APPLE INC	COM	037833100	19,378	113,185	SH	DFND	1	0	0	113,185
VANGUARD INDEX FDS	SMALL CP ETF	922908751	21,046	111,312	SH	DFND	1	0	0	111,312
ISHARES TR	RUS MID CAP ETF	464287499	23,449	337,046	SH	DFND	1	0	0	337,046
ISHARES TR	RUS 1000 VAL ETF	464287598	43,821	286,781	SH	DFND	1	0	0	286,781
ISHARES TR	CORE S&P500 ETF	464287200	56,729	131,491	SH	DFND	1	0	0	131,491
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	62,230	157,867	SH	DFND	1	0	0	157,867