

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2021

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-17573

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, SA Stone Investment Advisors
Phone: 205-414-3367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-06-2021
[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: 472
Form 13F Information Table Value Total: 674,298
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-17766	SA Stone Investment Advisors Inc.
2	028-21283	STONEX FINANCIAL INC.

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER				
ABB LTD	SPONSORED ADR	000375204	571	16,797	SH DFND	1,2	16,697	0	0	100
ABBOTT LABS	COM	002824100	585	5,049	SH DFND	1	0	0	0	5,049
ADVANCED MICRO DEVICES INC	COM	007903107	452	4,812	SH DFND	1	0	0	0	4,812
AIRBNB INC	COM CL A	009066101	316	2,063	SH DFND	1	0	0	0	2,063
AMAZON COM INC	COM	023135106	9,048	2,630	SH DFND	1	0	0	0	2,630
AMERCO	COM	023586100	262	444	SH DFND	1	0	0	0	444
AMERICAN ELEC PWR CO INC	COM	025537101	280	3,309	SH DFND	1	0	0	0	3,309
AMERICAN WTR WKS CO INC NEW	COM	030420103	283	1,836	SH DFND	1	0	0	0	1,836
AMETEK INC	COM	031100100	5,084	38,081	SH DFND	1	0	0	0	38,081
AMGEN INC	COM	031162100	1,005	4,124	SH DFND	1	0	0	0	4,124
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	250	5,253	SH DFND	1	0	0	0	5,253
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	212	6,198	SH DFND	1	0	0	0	6,198
APPLE INC	COM	037833100	13,618	99,432	SH DFND	1	0	0	0	99,432
APPLIED MATLS INC	COM	038222105	335	2,349	SH DFND	1	0	0	0	2,349
ARCHER DANIELS MIDLAND CO	COM	039483102	218	3,605	SH DFND	1	0	0	0	3,605
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,097	35,005	SH DFND	1,2	31,755	0	0	3,250
BP PLC	SPONSORED ADR	055622104	246	9,330	SH DFND	1	0	0	0	9,330
BK OF AMERICA CORP	COM	060505104	852	20,664	SH DFND	1	0	0	0	20,664
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,977	7,112	SH DFND	1	0	0	0	7,112
BOEING CO	COM	097023105	964	4,024	SH DFND	1	0	0	0	4,024
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,234	18,474	SH DFND	1	0	0	0	18,474
BURCON NUTRASCIENCE CORP	COM	120831102	56	19,998	SH DFND	2	19,998	0	0	0
CSX CORP	COM	126408103	786	24,489	SH DFND	1	0	0	0	24,489
CVS HEALTH CORP	COM	126650100	1,037	12,426	SH DFND	1	0	0	0	12,426
CATERPILLAR INC	COM	149123101	3,383	15,545	SH DFND	1,2	12,000	0	0	3,545
CHEVRON CORP NEW	COM	166764100	1,668	15,924	SH DFND	1	0	0	0	15,924
COCA COLA CO	COM	191216100	929	17,075	SH DFND	1	0	0	0	17,075
CONSOLIDATED EDISON INC	COM	209115104	229	3,192	SH DFND	1	0	0	0	3,192
CORNING INC	COM	219350105	656	16,043	SH DFND	1	0	0	0	16,043
CROCS INC	COM	227046109	211	1,815	SH DFND	1	0	0	0	1,815
CUMMINS INC	COM	231021106	616	2,526	SH DFND	1	0	0	0	2,526
DBX ETF TR	XTRACK MSCI JAPN	233051507	239	4,815	SH DFND	1	0	0	0	4,815
DANAHER CORPORATION	COM	235851102	397	1,478	SH DFND	1	0	0	0	1,478
DEERE & CO	COM	244199105	441	1,246	SH DFND	1	0	0	0	1,246
DELTA AIR LINES INC DEL	COM NEW	247361702	311	7,179	SH DFND	1	0	0	0	7,179

DENISON MINES CORP	COM	248356107	30	25,000	SH	DFND	1	0	0	25,000
DISNEY WALT CO	COM	254687106	1,651	9,391	SH	DFND	1	0	0	9,391
DOCUSIGN INC	COM	256163106	329	1,176	SH	DFND	1	0	0	1,176
DOW INC	COM	260557103	665	10,516	SH	DFND	1	0	0	10,516
EMERSON ELEC CO	COM	291011104	452	4,696	SH	DFND	1	0	0	4,696
ENTERPRISE PRODS PARTNERS L	COM	293792107	381	15,774	SH	DFND	1	0	0	15,774
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	418	7,411	SH	DFND	1	0	0	7,411
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	7,017	110,087	SH	DFND	1	0	0	110,087
FIFTH THIRD BANCORP	COM	316773100	213	5,541	SH	DFND	1	0	0	5,541
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	466	3,657	SH	DFND	1	0	0	3,657
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	370	3,302	SH	DFND	1	0	0	3,302
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,705	10,722	SH	DFND	1	0	0	10,722
FORD MTR CO DEL	COM	345370860	350	23,569	SH	DFND	1	0	0	23,569
GENERAL ELECTRIC CO	COM	369604103	318	23,638	SH	DFND	1	0	0	23,638
GENERAL MLS INC	COM	370334104	324	5,313	SH	DFND	1	0	0	5,313
GENPREX INC	COM	372446104	118	35,150	SH	DFND	1	0	0	35,150
GILEAD SCIENCES INC	COM	375558103	201	2,918	SH	DFND	1	0	0	2,918
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	233	3,473	SH	DFND	1	0	0	3,473
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	534	5,000	SH	DFND	2	5,000	0	0
HOME DEPOT INC	COM	437076102	2,111	6,620	SH	DFND	1	0	0	6,620
HONEYWELL INTL INC	COM	438516106	557	2,538	SH	DFND	1	0	0	2,538
HUBSPOT INC	COM	443573100	212	364	SH	DFND	1	0	0	364
HUMANA INC	COM	444859102	813	1,835	SH	DFND	1	0	0	1,835
INFOSYS LTD	SPONSORED ADR	456788108	1,123	52,817	SH	DFND	1	0	0	52,817
ING GROEP N.V.	SPONSORED ADR	456837103	409	30,898	SH	DFND	1,2	30,214	0	684
INTEL CORP	COM	458140100	854	15,220	SH	DFND	1	0	0	15,220
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,147	7,825	SH	DFND	1	0	0	7,825
INTERNATIONAL PAPER CO	COM	460146103	411	6,704	SH	DFND	1	0	0	6,704
IRIDEX CORP	COM	462684101	138	19,575	SH	DFND	1	0	0	19,575
ISHARES GOLD TR	ISHARES NEW	464285204	464	13,777	SH	DFND	1	0	0	13,777
ISHARES INC	MSCI GBL MIN VOL	464286525	201	1,955	SH	DFND	1	0	0	1,955
ISHARES INC	MSCI EMERG MRKT	464286533	263	4,101	SH	DFND	1	0	0	4,101
ISHARES INC	MSCI SWITZERLAND	464286749	7,295	150,000	SH	DFND	2	150,000	0	0
ISHARES TR	CORE S&P TTL STK	464287150	2,352	23,818	SH	DFND	1	0	0	23,818
ISHARES TR	TIPS BD ETF	464287176	820	6,406	SH	DFND	1	0	0	6,406
ISHARES TR	TRANS AVG ETF	464287192	344	1,325	SH	DFND	1	0	0	1,325
ISHARES TR	CORE S&P500 ETF	464287200	27,836	64,747	SH	DFND	1	0	0	64,747
ISHARES TR	CORE US AGGBD ET	464287226	17,299	149,997	SH	DFND	1	0	0	149,997
ISHARES TR	MSCI EMG MKT ETF	464287234	1,052	19,067	SH	DFND	1,2	1	0	19,066
ISHARES TR	IBOXX INV CP ETF	464287242	1,121	8,340	SH	DFND	1	0	0	8,340
ISHARES TR	GLOBAL TECH ETF	464287291	290	858	SH	DFND	1	0	0	858
ISHARES TR	S&P 500 GRWT ETF	464287309	2,129	29,276	SH	DFND	1	0	0	29,276
ISHARES TR	GLOBAL FINLS ETF	464287333	357	4,600	SH	DFND	1	0	0	4,600

ISHARES TR	S&P 500 VAL ETF	464287408	987	6,688	SH	DFND	1	0	0	6,688
ISHARES TR	1 3 YR TREAS BD	464287457	203	2,352	SH	DFND	1	0	0	2,352
ISHARES TR	MSCI EAFE ETF	464287465	857	10,869	SH	DFND	1	0	0	10,869
ISHARES TR	RUS MD CP GR ETF	464287481	1,322	11,675	SH	DFND	1	0	0	11,675
ISHARES TR	RUS MID CAP ETF	464287499	317	3,994	SH	DFND	1	0	0	3,994
ISHARES TR	CORE S&P MCP ETF	464287507	12,243	45,560	SH	DFND	1	0	0	45,560
ISHARES TR	ISHARES SEMICDTR	464287523	294	647	SH	DFND	1	0	0	647
ISHARES TR	ISHARES BIOTECH	464287556	293	1,791	SH	DFND	1	0	0	1,791
ISHARES TR	RUS 1000 VAL ETF	464287598	457	2,881	SH	DFND	1	0	0	2,881
ISHARES TR	S&P MC 400GR ETF	464287606	217	2,687	SH	DFND	1	0	0	2,687
ISHARES TR	RUS 1000 GRW ETF	464287614	641	2,362	SH	DFND	1	0	0	2,362
ISHARES TR	RUS 1000 ETF	464287622	566	2,336	SH	DFND	1	0	0	2,336
ISHARES TR	RUS 2000 VAL ETF	464287630	321	1,938	SH	DFND	1	0	0	1,938
ISHARES TR	RUS 2000 GRW ETF	464287648	1,471	4,720	SH	DFND	1	0	0	4,720
ISHARES TR	RUSSELL 2000 ETF	464287655	2,995	13,059	SH	DFND	1	0	0	13,059
ISHARES TR	S&P MC 400VL ETF	464287705	648	6,148	SH	DFND	1	0	0	6,148
ISHARES TR	U.S. REAL ES ETF	464287739	511	5,012	SH	DFND	1	0	0	5,012
ISHARES TR	U.S. ENERGY ETF	464287796	360	12,360	SH	DFND	1	0	0	12,360
ISHARES TR	CORE S&P SCP ETF	464287804	11,905	105,372	SH	DFND	1	0	0	105,372
ISHARES TR	U.S. CNSM GD ETF	464287812	1,679	9,128	SH	DFND	1	0	0	9,128
ISHARES TR	U.S. BAS MTL ETF	464287838	271	2,082	SH	DFND	1	0	0	2,082
ISHARES TR	SP SMCP600VL ETF	464287879	328	3,110	SH	DFND	1	0	0	3,110
ISHARES TR	SHRT NAT MUN ETF	464288158	253	2,351	SH	DFND	1	0	0	2,351
ISHARES TR	GL CLEAN ENE ETF	464288224	347	14,812	SH	DFND	1	0	0	14,812
ISHARES TR	MSCI ACWI ETF	464288257	228	2,255	SH	DFND	1	0	0	2,255
ISHARES TR	JPMORGAN USD EMG	464288281	203	1,805	SH	DFND	1	0	0	1,805
ISHARES TR	MRGSTR MD CP GRW	464288307	493	7,161	SH	DFND	1	0	0	7,161
ISHARES TR	NATIONAL MUN ETF	464288414	3,936	33,587	SH	DFND	1	0	0	33,587
ISHARES TR	INTL SEL DIV ETF	464288448	288	8,887	SH	DFND	1	0	0	8,887
ISHARES TR	MBS ETF	464288588	572	5,282	SH	DFND	1	0	0	5,282
ISHARES TR	MRGSTR SM CP GR	464288604	304	5,874	SH	DFND	1	0	0	5,874
ISHARES TR	INTRM GOV CR ETF	464288612	406	3,509	SH	DFND	1	0	0	3,509
ISHARES TR	ISHS 5-10YR INVT	464288638	430	7,099	SH	DFND	1	0	0	7,099
ISHARES TR	ISHS 1-5YR INVS	464288646	707	12,900	SH	DFND	1	0	0	12,900
ISHARES TR	SHORT TREAS BD	464288679	321	2,907	SH	DFND	1	0	0	2,907
ISHARES TR	PFD AND INCM SEC	464288687	1,428	36,308	SH	DFND	1	0	0	36,308
ISHARES TR	US AER DEF ETF	464288760	304	2,775	SH	DFND	1	0	0	2,775
ISHARES TR	MSCI USA ESG SLC	464288802	240	2,512	SH	DFND	1	0	0	2,512
ISHARES TR	U.S. MED DVC ETF	464288810	765	2,120	SH	DFND	1	0	0	2,120
ISHARES TR	EAFE VALUE ETF	464288877	1,294	25,001	SH	DFND	1	0	0	25,001
ISHARES TR	EAFE GRWTH ETF	464288885	1,068	9,955	SH	DFND	1	0	0	9,955
JOHNSON & JOHNSON	COM	478160104	2,528	15,346	SH	DFND	1	0	0	15,346
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	1,824	168,924	SH	DFND	2	168,924	0	0
LAM RESEARCH CORP	COM	512807108	273	419	SH	DFND	1	0	0	419

LILLY ELI & CO	COM	532457108	1,387	6,043	SH	DFND	1	0	0	6,043
LOCKHEED MARTIN CORP	COM	539830109	850	2,247	SH	DFND	1	0	0	2,247
LOWES COS INC	COM	548661107	940	4,847	SH	DFND	1	0	0	4,847
MP MATERIALS CORP	COM CL A	553368101	218	5,925	SH	DFND	1	0	0	5,925
MARVELL TECHNOLOGY INC	COM	573874104	227	3,884	SH	DFND	1	0	0	3,884
MCDONALDS CORP	COM	580135101	945	4,090	SH	DFND	1	0	0	4,090
MICROSOFT CORP	COM	594918104	5,096	18,813	SH	DFND	1	0	0	18,813
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	649	34,686	SH	DFND	1	0	0	34,686
MORGAN STANLEY	COM NEW	617446448	529	5,771	SH	DFND	1	0	0	5,771
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	328	5,108	SH	DFND	1,2	4,405	0	703
NEWAGE INC	COM	650194103	185	82,750	SH	DFND	1	0	0	82,750
NEWMONT CORP	COM	651639106	295	4,648	SH	DFND	1,2	100	0	4,548
NIKE INC	CL B	654106103	554	3,583	SH	DFND	1	0	0	3,583
NORTHROP GRUMMAN CORP	COM	666807102	249	685	SH	DFND	1	0	0	685
NOVO-NORDISK A S	ADR	670100205	630	7,525	SH	DFND	1,2	6,881	0	644
NUCOR CORP	COM	670346105	301	3,124	SH	DFND	1	0	0	3,124
OKTA INC	CL A	679295105	234	955	SH	DFND	1	0	0	955
ONEOK INC NEW	COM	682680103	400	7,182	SH	DFND	1	0	0	7,182
PEARSON PLC	SPONSORED ADR	705015105	223	19,202	SH	DFND	1,2	19,153	0	49
PEPSICO INC	COM	713448108	1,302	8,782	SH	DFND	1	0	0	8,782
PFIZER INC	COM	717081103	1,080	27,581	SH	DFND	1	0	0	27,581
PHILIP MORRIS INTL INC	COM	718172109	611	6,087	SH	DFND	1	0	0	6,087
PROCTER AND GAMBLE CO	COM	742718109	1,554	11,520	SH	DFND	1	0	0	11,520
PROGRESSIVE CORP	COM	743315103	214	2,180	SH	DFND	1	0	0	2,180
PRUDENTIAL FINL INC	COM	744320102	215	2,095	SH	DFND	1	0	0	2,095
QUALCOMM INC	COM	747525103	1,988	13,908	SH	DFND	1	0	0	13,908
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1,313	38,260	SH	DFND	1	0	0	38,260
RELX PLC	SPONSORED ADR	759530108	2,860	107,235	SH	DFND	2	107,235	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	246	3,720	SH	DFND	1	0	0	3,720
SAP SE	SPON ADR	803054204	1,104	7,860	SH	DFND	2	7,860	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	352	3,382	SH	DFND	1	0	0	3,382
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,002	6,868	SH	DFND	1	0	0	6,868
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	850	12,437	SH	DFND	1	0	0	12,437
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,119	10,738	SH	DFND	1	0	0	10,738
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	314	9,751	SH	DFND	1	0	0	9,751
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	360	4,765	SH	DFND	1	0	0	4,765
SILVERCREST METALS INC	COM	828363101	375	43,003	SH	DFND	1,2	8	0	42,995
SMUCKER J M CO	COM NEW	832696405	234	1,806	SH	DFND	1	0	0	1,806
SOUTHERN CO	COM	842587107	1,909	31,541	SH	DFND	1	0	0	31,541
SOUTHWEST AIRLS CO	COM	844741108	352	6,637	SH	DFND	1	0	0	6,637
SQUARE INC	CL A	852234103	2,581	10,588	SH	DFND	1	0	0	10,588
STARBUCKS CORP	COM	855244109	375	3,355	SH	DFND	1	0	0	3,355
STRYKER CORPORATION	COM	863667101	252	967	SH	DFND	1	0	0	967
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	522	22,595	SH	DFND	1	0	0	22,595
TEXAS INSTRS INC	COM	882508104	579	3,009	SH	DFND	1	0	0	3,009

THERMO FISHER SCIENTIFIC INC	COM	883556102	466	924	SH	DFND	1	0	0	924
TIMOTHY PLAN	HIG DV STK ETF	887432326	734	24,583	SH	DFND	1	0	0	24,583
TIMOTHY PLAN	INTL ETF	887432334	894	30,763	SH	DFND	1	0	0	30,763
TIMOTHY PLAN	US LRGMD CP CORE	887432359	548	15,708	SH	DFND	1	0	0	15,708
US BANCORP DEL	COM NEW	902973304	413	7,203	SH	DFND	1	0	0	7,203
UNION PAC CORP	COM	907818108	356	1,619	SH	DFND	1	0	0	1,619
UNITED PARCEL SERVICE INC	CL B	911312106	1,412	6,791	SH	DFND	1	0	0	6,791
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,426	28,591	SH	DFND	1	0	0	28,591
VANGUARD STAR FDS	VG TL INTL STK F	921909768	724	11,016	SH	DFND	1	0	0	11,016
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,132	4,894	SH	DFND	1	0	0	4,894
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	772	7,753	SH	DFND	1	0	0	7,753
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	12,963	85,092	SH	DFND	1	0	0	85,092
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,647	29,429	SH	DFND	1	0	0	29,429
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	219	2,666	SH	DFND	1	0	0	2,666
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,802	102,482	SH	DFND	1	0	0	102,482
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,036	20,099	SH	DFND	1	0	0	20,099
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	10,125	96,640	SH	DFND	1	0	0	96,640
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	4,512	66,366	SH	DFND	1	0	0	66,366
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	237	4,053	SH	DFND	1	0	0	4,053
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,821	28,730	SH	DFND	1	0	0	28,730
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	676	12,451	SH	DFND	1	0	0	12,451
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	284	3,448	SH	DFND	1	0	0	3,448
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	333	4,946	SH	DFND	1	0	0	4,946
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	950	17,174	SH	DFND	1	0	0	17,174
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	33,237	84,177	SH	DFND	1	0	0	84,177
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	285	1,206	SH	DFND	1	0	0	1,206
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	385	3,780	SH	DFND	1	0	0	3,780
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,571	31,896	SH	DFND	1	0	0	31,896
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	317	1,580	SH	DFND	1	0	0	1,580
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,877	15,254	SH	DFND	1	0	0	15,254
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,827	23,802	SH	DFND	1	0	0	23,802
VANGUARD INDEX FDS	VALUE ETF	922908744	1,428	10,388	SH	DFND	1	0	0	10,388
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14,087	62,529	SH	DFND	1	0	0	62,529
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,145	23,090	SH	DFND	1	0	0	23,090
WALMART INC	COM	931142103	2,097	14,872	SH	DFND	1	0	0	14,872
WELLS FARGO CO NEW	COM	949746101	557	12,297	SH	DFND	1	0	0	12,297
AMC ENTMT HLDGS INC	CL A COM	00165C104	200	3,526	SH	DFND	1	0	0	3,526

AT&T INC	COM	00206R102	1,084	37,660	SH	DFND	1	0	0	37,660
ARK ETF TR	INNOVATION ETF	00214Q104	9,965	76,200	SH	DFND	1	0	0	76,200
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	534	6,198	SH	DFND	1	0	0	6,198
ARK ETF TR	GENOMIC REV ETF	00214Q302	791	8,549	SH	DFND	1	0	0	8,549
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,426	9,253	SH	DFND	1	0	0	9,253
ARK ETF TR	FINTECH INNOVA	00214Q708	612	11,312	SH	DFND	1	0	0	11,312
ARK ETF TR	ARK SPACE EXPL	00214Q807	345	16,408	SH	DFND	1	0	0	16,408
ABBVIE INC	COM	00287Y109	2,069	18,371	SH	DFND	1	0	0	18,371
ACCELERATE DIAGNOSTICS INC	COM	00430H102	95	11,740	SH	DFND	1	0	0	11,740
ADOBE SYSTEMS INCORPORATED	COM	00724F101	422	721	SH	DFND	1	0	0	721
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	248	1,093	SH	DFND	1	0	0	1,093
ALPHABET INC	CAP STK CL C	02079K107	1,363	544	SH	DFND	1	0	0	544
ALPHABET INC	CAP STK CL A	02079K305	1,470	602	SH	DFND	1	0	0	602
ALTRIA GROUP INC	COM	02209S103	651	13,441	SH	DFND	1	0	0	13,441
AMERICAN TOWER CORP NEW	COM	03027X100	453	1,668	SH	DFND	1	0	0	1,668
AURINIA PHARMACEUTICALS INC	COM	05156V102	138	10,650	SH	DFND	1	0	0	10,650
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	106	13,500	SH	DFND	1	0	0	13,500
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	94	15,087	SH	DFND	2	15,087	0	0
BANCO SANTANDER S.A.	ADR	05964H105	113	28,992	SH	DFND	2	28,992	0	0
BARCLAYS BANK PLC	IPATH SHILR CAPE	06742A669	1,139	54,355	SH	DFND	1	0	0	54,355
BEAM THERAPEUTICS INC	COM	07373V105	256	1,992	SH	DFND	1	0	0	1,992
BITFARMS LTD	COM	09173B107	81	20,564	SH	DFND	2	20,564	0	0
BLACKROCK INC	COM	09247X101	602	688	SH	DFND	1	0	0	688
BLACKSTONE GROUP INC	COM	09260D107	2,056	21,161	SH	DFND	1	0	0	21,161
BOX INC	CL A	10316T104	242	9,466	SH	DFND	1	0	0	9,466
BROADCOM INC	COM	11135F101	1,081	2,266	SH	DFND	1	0	0	2,266
B2GOLD CORP	COM	11777Q209	546	129,150	SH	DFND	1	0	0	129,150
CAN FITE BIOFARMA LTD	SPONSORED ADS	13471N201	91	40,000	SH	DFND	2	40,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	263	1,703	SH	DFND	1	0	0	1,703
CHEWY INC	CL A	16679L109	336	4,218	SH	DFND	1	0	0	4,218
CISCO SYS INC	COM	17275R102	1,662	31,349	SH	DFND	1	0	0	31,349
COMCAST CORP NEW	CL A	20030N101	737	12,922	SH	DFND	1	0	0	12,922
CONSTELLATION BRANDS INC	CL A	21036P108	288	1,233	SH	DFND	1	0	0	1,233
CORNERSTONE TOTAL RETURN FD	COM	21924U300	309	27,228	SH	DFND	1	0	0	27,228
COSTCO WHSL CORP NEW	COM	22160K105	1,214	3,067	SH	DFND	1	0	0	3,067
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,350	9,351	SH	DFND	1	0	0	9,351
DNP SELECT INCOME FD INC	COM	23325P104	1,280	121,704	SH	DFND	1	0	0	121,704
DIAGEO PLC	SPON ADR NEW	25243Q205	1,476	7,698	SH	DFND	1,2	7,556	0	142
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	380	10,384	SH	DFND	1	0	0	10,384
DIREXION SHS ETF TR	FALLEN KNIVES	25460G757	1,677	21,538	SH	DFND	1	0	0	21,538
DOMINION ENERGY INC	COM	25746U109	386	5,248	SH	DFND	1	0	0	5,248

DUKE ENERGY CORP NEW	COM NEW	26441C204	623	6,313	SH	DFND	1	0	0	6,313
DUPONT DE NEMOURS INC	COM	26614N102	396	5,118	SH	DFND	1	0	0	5,118
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	2,626	69,012	SH	DFND	1	0	0	69,012
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	969	32,736	SH	DFND	1	0	0	32,736
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,219	30,676	SH	DFND	1	0	0	30,676
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	3,872	170,227	SH	DFND	1	0	0	170,227
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	313	5,153	SH	DFND	1	0	0	5,153
EATON VANCE TX ADV GLBL DIV	COM	27828S101	2,131	101,475	SH	DFND	1	0	0	101,475
ENBRIDGE INC	COM	29250N105	257	6,422	SH	DFND	1,2	200	0	6,222
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	428	40,244	SH	DFND	1	0	0	40,244
EQUINOR ASA	SPONSORED ADR	29446M102	251	11,831	SH	DFND	1,2	11,582	0	249
ESSENTIAL UTILS INC	COM	29670G102	325	7,110	SH	DFND	1	0	0	7,110
ETSY INC	COM	29786A106	441	2,143	SH	DFND	1	0	0	2,143
EXXON MOBIL CORP	COM	30231G102	989	15,686	SH	DFND	1	0	0	15,686
FACEBOOK INC	CL A	30303M102	1,558	4,481	SH	DFND	1	0	0	4,481
FEDEX CORP	COM	31428X106	513	1,716	SH	DFND	1	0	0	1,716
FIRST TR EXCHANGE TRADED FD	CHINDIA ETF	33733A102	261	4,186	SH	DFND	1	0	0	4,186
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	269	3,224	SH	DFND	1	0	0	3,224
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	284	4,107	SH	DFND	1	0	0	4,107
FIRST TR BICK INDEX FD	COM SHS	33733H107	293	7,192	SH	DFND	1	0	0	7,192
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	9,697	243,833	SH	DFND	1	0	0	243,833
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,058	17,419	SH	DFND	1	0	0	17,419
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	123	10,769	SH	DFND	1	0	0	10,769
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	643	14,714	SH	DFND	1	0	0	14,714
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,380	23,394	SH	DFND	1	0	0	23,394
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	1,375	11,072	SH	DFND	1	0	0	11,072
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,535	14,484	SH	DFND	1	0	0	14,484
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	428	9,154	SH	DFND	1	0	0	9,154
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	888	12,989	SH	DFND	1	0	0	12,989
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	376	3,759	SH	DFND	1	0	0	3,759
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	3,407	51,903	SH	DFND	1	0	0	51,903
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,380	21,677	SH	DFND	1	0	0	21,677
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADIX	33737J117	1,444	33,836	SH	DFND	1	0	0	33,836
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	283	4,515	SH	DFND	1	0	0	4,515
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	1,675	59,869	SH	DFND	1	0	0	59,869
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	276	4,834	SH	DFND	1	0	0	4,834
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	286	4,306	SH	DFND	1	0	0	4,306
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	400	5,247	SH	DFND	1	0	0	5,247

FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	391	5,185	SH	DFND	1	0	0	5,185
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	321	4,376	SH	DFND	1	0	0	4,376
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,092	22,743	SH	DFND	1	0	0	22,743
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	1,173	24,181	SH	DFND	1	0	0	24,181
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	3,182	187,612	SH	DFND	1	0	0	187,612
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	827	14,430	SH	DFND	1	0	0	14,430
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	2,287	47,616	SH	DFND	1	0	0	47,616
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	545	11,511	SH	DFND	1	0	0	11,511
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	639	18,809	SH	DFND	1	0	0	18,809
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	373	12,013	SH	DFND	1	0	0	12,013
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	899	18,438	SH	DFND	1	0	0	18,438
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	219	9,260	SH	DFND	1	0	0	9,260
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	405	19,584	SH	DFND	1	0	0	19,584
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	2,840	55,786	SH	DFND	1	0	0	55,786
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	8,667	144,553	SH	DFND	1	0	0	144,553
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	1,445	27,092	SH	DFND	1	0	0	27,092
FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	33740F763	349	9,588	SH	DFND	1	0	0	9,588
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	3,208	121,025	SH	DFND	1	0	0	121,025
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	4,599	85,743	SH	DFND	1	0	0	85,743
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	714	18,908	SH	DFND	1	0	0	18,908
FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	33740F862	628	17,000	SH	DFND	1	0	0	17,000
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	2,330	114,839	SH	DFND	1	0	0	114,839
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	635	23,818	SH	DFND	1	0	0	23,818
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	3,112	120,000	SH	DFND	1	0	0	120,000
FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	1,180	38,811	SH	DFND	1	0	0	38,811
FRANKLIN LTD DURATION INCOME	COM	35472T101	768	82,675	SH	DFND	1	0	0	82,675
GLOBAL X FDS	US INFR DEV ETF	37954Y673	406	15,741	SH	DFND	1	0	0	15,741
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	453	12,936	SH	DFND	1	0	0	12,936
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	823	11,354	SH	DFND	1	0	0	11,354
INTELLIA THERAPEUTICS INC	COM	45826J105	1,909	11,792	SH	DFND	1	0	0	11,792
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	300	3,990	SH	DFND	1	0	0	3,990
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	279	954	SH	DFND	1	0	0	954
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	759	2,958	SH	DFND	1	0	0	2,958
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	288	2,246	SH	DFND	1	0	0	2,246
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	813	8,706	SH	DFND	1	0	0	8,706

INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	658	4,407	SH	DFND	1	0	0	4,407
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	323	3,607	SH	DFND	1	0	0	3,607
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	989	9,941	SH	DFND	1	0	0	9,941
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	327	1,964	SH	DFND	1	0	0	1,964
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	227	3,830	SH	DFND	1	0	0	3,830
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	502	8,246	SH	DFND	1	0	0	8,246
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	632	41,229	SH	DFND	1	0	0	41,229
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	231	10,450	SH	DFND	1	0	0	10,450
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	404	9,799	SH	DFND	1	0	0	9,799
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	1,316	10,921	SH	DFND	1	0	0	10,921
ISHARES SILVER TR	ISHARES	46428Q109	1,473	60,836	SH	DFND	1	0	0	60,836
ISHARES TR	US TREAS BD ETF	46429B267	994	37,355	SH	DFND	1	0	0	37,355
ISHARES TR	FLTG RATE NT ETF	46429B655	201	3,956	SH	DFND	1	0	0	3,956
ISHARES TR	CORE HIGH DV ETF	46429B663	825	8,550	SH	DFND	1	0	0	8,550
ISHARES TR	MSCI EAFE MIN VL	46429B689	897	11,874	SH	DFND	1	0	0	11,874
ISHARES TR	MSCI USA MIN VOL	46429B697	1,185	16,098	SH	DFND	1	0	0	16,098
ISHARES TR	0-5 YR TIPS ETF	46429B747	242	2,272	SH	DFND	1	0	0	2,272
ISHARES U S ETF TR	INFLATION HEDG	46431W580	281	9,503	SH	DFND	1	0	0	9,503
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	259	7,493	SH	DFND	1	0	0	7,493
ISHARES TR	MSCI USA QLT FCT	46432F339	630	4,741	SH	DFND	1	0	0	4,741
ISHARES TR	MSCI USA VALUE	46432F388	719	6,839	SH	DFND	1	0	0	6,839
ISHARES TR	MSCI USA MMENTM	46432F396	452	2,606	SH	DFND	1	0	0	2,606
ISHARES TR	CORE MSCI TOTAL	46432F834	1,749	23,859	SH	DFND	1	0	0	23,859
ISHARES TR	CORE MSCI EAFE	46432F842	764	10,202	SH	DFND	1	0	0	10,202
ISHARES INC	CORE MSCI EMKT	46434G103	5,389	80,450	SH	DFND	1	0	0	80,450
ISHARES INC	ESG AWR MSCI EM	46434G863	685	15,166	SH	DFND	1	0	0	15,166
ISHARES TR	MSCI USA MULTIFT	46434V282	1,603	37,421	SH	DFND	1	0	0	37,421
ISHARES TR	CORE TOTAL USD	46434V613	1,308	24,459	SH	DFND	1	0	0	24,459
ISHARES TR	CORE DIV GRWTH	46434V621	1,072	21,293	SH	DFND	1	0	0	21,293
ISHARES TR	GLOBAL REIT ETF	46434V647	362	13,045	SH	DFND	1	0	0	13,045
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	2,310	90,954	SH	DFND	1	0	0	90,954
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	567	22,871	SH	DFND	1	0	0	22,871
ISHARES TR	CORE MSCI INTL	46435G326	3,963	58,755	SH	DFND	1	0	0	58,755
ISHARES TR	MSCI UK ETF NEW	46435G334	1,614	49,367	SH	DFND	1	0	0	49,367
ISHARES TR	ESG AWR MSCI USA	46435G425	2,486	25,244	SH	DFND	1	0	0	25,244
ISHARES TR	FALN ANGLS USD	46435G474	214	7,153	SH	DFND	1	0	0	7,153
JPMORGAN CHASE & CO	COM	46625H100	2,560	16,456	SH	DFND	1	0	0	16,456
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	209	4,112	SH	DFND	1	0	0	4,112
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	207	3,026	SH	DFND	1	0	0	3,026

JUST EAT TAKEAWAY COM N V	SPONSORED ADS	48214T305	207	11,361	SH	DFND	1,2	10,986	0	375
KINDER MORGAN INC DEL	COM	49456B101	621	34,052	SH	DFND	1	0	0	34,052
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	548	16,138	SH	DFND	1	0	0	16,138
MAG SILVER CORP	COM	55903Q104	315	15,038	SH	DFND	1	0	0	15,038
MASTERCARD INCORPORATED	CL A	57636Q104	410	1,122	SH	DFND	1	0	0	1,122
MERCK & CO INC	COM	58933Y105	934	11,910	SH	DFND	1	0	0	11,910
MIDATECH PHARMA PLC	SPONSORED ADS	59564R302	68	32,484	SH	DFND	2	32,484	0	0
MODERNA INC	COM	60770K107	303	1,288	SH	DFND	1	0	0	1,288
NIO INC	SPON ADS	62914V106	409	7,692	SH	DFND	1	0	0	7,692
NEPTUNE WELLNESS SOLUTIONS I	COM	64079L105	12	10,000	SH	DFND	2	10,000	0	0
NETFLIX INC	COM	64110L106	1,850	3,502	SH	DFND	1	0	0	3,502
NEXTERA ENERGY INC	COM	65339F101	416	5,683	SH	DFND	1	0	0	5,683
NORTHERN LTS FD TR IV	INSPIRE 100ETF	66538H534	1,085	25,367	SH	DFND	1	0	0	25,367
NORTHERN LTS FD TR IV	INSPIRE CORP	66538H633	1,043	39,663	SH	DFND	1	0	0	39,663
NUTANIX INC	CL A	67059N108	251	6,571	SH	DFND	1	0	0	6,571
NVIDIA CORPORATION	COM	67066G104	2,951	3,688	SH	DFND	1	0	0	3,688
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1,036	71,030	SH	DFND	1	0	0	71,030
NUTRIEN LTD	COM	67077M108	219	3,574	SH	DFND	1	0	0	3,574
NUVEEN CORPORATE INCM NOVEME	COM	67077N106	536	56,836	SH	DFND	1	0	0	56,836
OSI ETF TR	OSHS GBL INTER	67110P704	1,585	27,765	SH	DFND	1	0	0	27,765
ORACLE CORP	COM	68389X105	408	5,239	SH	DFND	1	0	0	5,239
PPL CORP	COM	69351T106	292	10,277	SH	DFND	1	0	0	10,277
PACER FDS TR	TRENDP US LAR CP	69374H105	552	14,694	SH	DFND	1	0	0	14,694
PACER FDS TR	TRENDPILOT US BD	69374H642	642	23,179	SH	DFND	1	0	0	23,179
PACER FDS TR	LUNT LRGCP MULTI	69374H816	263	6,785	SH	DFND	1	0	0	6,785
PALANTIR TECHNOLOGIES INC	CL A	69608A108	234	8,876	SH	DFND	1	0	0	8,876
PAYPAL HLDGS INC	COM	70450Y103	1,351	4,634	SH	DFND	1	0	0	4,634
PELOTON INTERACTIVE INC	CL A COM	70614W100	246	1,987	SH	DFND	1	0	0	1,987
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	988	9,685	SH	DFND	1	0	0	9,685
PROLOGIS INC.	COM	74340W103	208	1,743	SH	DFND	1	0	0	1,743
PROSHARES TR	ONLINE RTL ETF	74347B169	306	3,789	SH	DFND	1	0	0	3,789
PROSHARES TR	SHORT QQQ NEW	74347B714	352	28,400	SH	DFND	2	28,400	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	384	4,241	SH	DFND	1	0	0	4,241
PUBLIC STORAGE	COM	74460D109	238	792	SH	DFND	1	0	0	792
QUALIGEN THERAPEUTICS INC	COM	74754R103	27	13,442	SH	DFND	1	0	0	13,442
QUANTUMSCAPE CORP	COM CL A	74767V109	337	11,508	SH	DFND	1	0	0	11,508
RBB FD INC	MFAM SMLCP GRWTH	74933W874	745	18,627	SH	DFND	1	0	0	18,627
REGENERON PHARMACEUTICALS	COM	75886F107	272	487	SH	DFND	1	0	0	487
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,259	12,259	SH	DFND	1	0	0	12,259
SPDR GOLD TR	GOLD SHS	78463V107	621	3,750	SH	DFND	1	0	0	3,750
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	924	20,317	SH	DFND	1	0	0	20,317
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	1,345	36,548	SH	DFND	1	0	0	36,548

SPDR SER TR	ICE PFD SEC ETF	78464A292	271	6,118	SH	DFND	1	0	0	6,118
SPDR SER TR	S&P 600 SMCP VAL	78464A300	877	10,232	SH	DFND	1	0	0	10,232
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	426	4,910	SH	DFND	1	0	0	4,910
SPDR SER TR	PRTFLO S&P500 GW	78464A409	278	4,416	SH	DFND	1	0	0	4,416
SPDR SER TR	PRTFLO S&P500 VL	78464A508	230	5,824	SH	DFND	1	0	0	5,824
SPDR SER TR	AEROSPACE DEF	78464A631	920	6,957	SH	DFND	1	0	0	6,957
SPDR SER TR	S&P DIVID ETF	78464A763	601	4,918	SH	DFND	1	0	0	4,918
SPDR SER TR	S&P 400 MDCP VAL	78464A839	200	2,968	SH	DFND	1	0	0	2,968
SPDR SER TR	S&P BIOTECH	78464A870	1,038	7,663	SH	DFND	1	0	0	7,663
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	1,088	22,476	SH	DFND	1	0	0	22,476
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	3,651	10,572	SH	DFND	1	0	0	10,572
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,916	3,902	SH	DFND	1	0	0	3,902
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	256	5,164	SH	DFND	1	0	0	5,164
SALESFORCE COM INC	COM	79466L302	966	3,956	SH	DFND	1	0	0	3,956
SCORE MEDIA & GAMING INC	CL A SUB VTG SHS	80919D202	728	36,467	SH	DFND	1	0	0	36,467
SEA LTD	SPONSORD ADS	81141R100	1,707	6,218	SH	DFND	1	0	0	6,218
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17,522	139,118	SH	DFND	1	0	0	139,118
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	419	5,982	SH	DFND	1	0	0	5,982
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7,326	41,030	SH	DFND	1	0	0	41,030
SELECT SECTOR SPDR TR	ENERGY	81369Y506	392	7,278	SH	DFND	1	0	0	7,278
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	443	12,062	SH	DFND	1	0	0	12,062
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,213	80,210	SH	DFND	1	0	0	80,210
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,674	72,288	SH	DFND	1	0	0	72,288
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	326	5,150	SH	DFND	1	0	0	5,150
SHOIFY INC	CL A	82509L107	4,536	3,105	SH	DFND	1	0	0	3,105
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11,652	268,243	SH	DFND	2	268,243	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	641	45,700	SH	DFND	1	0	0	45,700
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	336	36,177	SH	DFND	1	0	0	36,177
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	364	19,500	SH	DFND	1	0	0	19,500
STARWOOD PPTY TR INC	COM	85571B105	282	10,593	SH	DFND	1	0	0	10,593
TERADATA CORP DEL	COM	88076W103	408	8,172	SH	DFND	1	0	0	8,172
TESLA INC	COM	88160R101	2,484	3,654	SH	DFND	1	0	0	3,654
THERATECHNOLOGIES INC	COM	88338H100	54	14,000	SH	DFND	1	0	0	14,000
THE TRADE DESK INC	COM CL A	88339J105	325	4,199	SH	DFND	1	0	0	4,199
3M CO	COM	88579Y101	483	2,430	SH	DFND	1	0	0	2,430
TRUIST FINL CORP	COM	89832Q109	287	5,168	SH	DFND	1	0	0	5,168
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	202	6,282	SH	DFND	1	0	0	6,282
UNITEDHEALTH GROUP INC	COM	91324P102	1,394	3,480	SH	DFND	1	0	0	3,480
UNIVERSAL DISPLAY CORP	COM	91347P105	261	1,173	SH	DFND	1	0	0	1,173
UR-ENERGY INC	COM	91688R108	296	211,400	SH	DFND	2	211,400	0	0
VALERO ENERGY	COM	91913Y100	496	6,347	SH	DFND	1	0	0	6,347

CORP											
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	312	9,176	SH	DFND	1	0	0	9,176	
VANECK VECTORS ETF TR	VIDEO GAMING	92189F114	310	4,273	SH	DFND	1	0	0	4,273	
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	2,151	29,040	SH	DFND	1	0	0	29,040	
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	344	1,310	SH	DFND	1	0	0	1,310	
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	372	6,516	SH	DFND	1	0	0	6,516	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	211	672	SH	DFND	1	0	0	672	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	525	2,877	SH	DFND	1	0	0	2,877	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	341	1,380	SH	DFND	1	0	0	1,380	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	761	1,907	SH	DFND	1	0	0	1,907	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	242	1,337	SH	DFND	1	0	0	1,337	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	690	8,341	SH	DFND	1	0	0	8,341	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,351	14,570	SH	DFND	1	0	0	14,570	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	810	8,523	SH	DFND	1	0	0	8,523	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,779	31,752	SH	DFND	1	0	0	31,752	
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,190	18,425	SH	DFND	1	0	0	18,425	
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	634	11,194	SH	DFND	1	0	0	11,194	
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	537	8,936	SH	DFND	1	0	0	8,936	
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	356	10,851	SH	DFND	1	0	0	10,851	
VIR BIOTECHNOLOGY INC	COM	92764N102	952	20,131	SH	DFND	1	0	0	20,131	
VISA INC	COM CL A	92826C839	866	3,704	SH	DFND	1	0	0	3,704	
VIRTUS INVT PARTNERS INC	COM	92828Q109	202	729	SH	DFND	1	0	0	729	
WASTE MGMT INC DEL	COM	94106L109	380	2,713	SH	DFND	1	0	0	2,713	
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	426	7,617	SH	DFND	1	0	0	7,617	
ZOETIS INC	CL A	98978V103	214	1,149	SH	DFND	1	0	0	1,149	
ZSCALER INC	COM	98980G102	236	1,092	SH	DFND	1	0	0	1,092	
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,321	3,413	SH	DFND	1	0	0	3,413	
ZOMEDICA CORP	COM	98980M109	17	20,000	SH	DFND	1	0	0	20,000	
AMCOR PLC	ORD	G0250X107	248	21,629	SH	DFND	1,2	21,529	0	100	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	396	1,344	SH	DFND	1	0	0	1,344	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	335	1,885	SH	DFND	1	0	0	1,885	
MEDTRONIC PLC	SHS	G5960L103	396	3,173	SH	DFND	1	0	0	3,173	
TRINSEO S A	SHS	L9340P101	1,124	18,779	SH	DFND	1	0	0	18,779	