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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 COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2024

Check here if Amendment Amendment Number: 1
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: StoneX Group Inc.
Address: 230 Park Ave
10th Floor
New York, NY 10169
Form 13F File Number: 028-17573
CRD Number (if applicable):
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, StoneX Advisors Inc. & Trust Advisory Group Ltd.
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-13-2025
[Signature] [City, State] [Date]

During an internal review of StoneX Group Inc.'s Section 13(f) reporting practices we discovered the quarterly filings from Q4 2021 through Q1 2025 under-reported the total number of securities, shares and market values. The errors involved all Other Reporting Managers: StoneX Advisors Inc., StoneX Financial Inc., and Trust Advisory Group, Ltd. The review identified four main causes: 1. Missing Market Making Accounts; Between Q4 2021 and Q4 2024, three market making accounts were inadvertently excluded from the Firm's filings. 2. Formula Error in Excel; From Q1 2022 to Q4 2022, the Firm mistakenly used "XLOOKUP" functionality instead of "SUMIF" in Excel causing only the first instance of a CUSIP to be counted. 3. Failure to Implement Rule Change; SEC Rule 87 FR 38943 requiring all dollar values to be rounded to the nearest dollar, rather than to the nearest one thousand dollars, was not properly implemented from Q4 2022 to Q1 2025. 4. Excel Scientific Notation Error; Between Q4 2021 and Q1 2025, CUSIPs with an "E" were inadvertently converted into scientific notation in Excel. This led to the misidentification of certain reportable securities.

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 295
Form 13F Information Table Value Total: 1,039,239,381
(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	StoneX Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
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hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
				VALUE	SHRS OR	SH/ PUT/ INVESTMENT			OTHER	VOTING AUTHORITY	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
CVS HEALTH CORP	COM	126650100		2,355,492	39,883	SH		DFND	1,2	1,636	0	38,247
CAREMAX INC	*W EXP 06/08/202	14171W111		334	23,662	SH		DFND	2	23,662	0	0
GOLD ROYALTY CORP	*W EXP 05/31/202	38071H122		16,891	88,900	SH		DFND	2	88,900	0	0
P3 HEALTH PARTNERS INC	*W EXP 11/19/202	744413113		732	14,583	SH		DFND	2	14,583	0	0
ISHARES TR	EAFE VALUE ETF	464288877		722,396	13,620	SH		DFND	1,2	3	0	13,617
CORNING INC	COM	219350105		1,391,537	35,818	SH		DFND	1,2	1,829	0	33,989
FORD MTR CO DEL	COM	345370860		560,721	44,715	SH		DFND	1,2	16,453	0	28,262
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649		578,701	51,122	SH		DFND	1,2	3,659	0	47,463
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858		2,129,884	43,098	SH		DFND	1,2	268	0	42,830
BRISTOL-MYERS SQUIBB CO	COM	110122108		609,378	14,673	SH		DFND	1,2	3	0	14,670
VALERO ENERGY CORP	COM	91913Y100		2,136,655	13,630	SH		DFND	1,2	1	0	13,629
FLEXSHARES TR	INTL QLTDV IDX	33939L837		3,164,782	127,253	SH		DFND	2	127,253	0	0
INTEL CORP	COM	458140100		678,158	21,897	SH		DFND	1,2	18	0	21,879
ISHARES TR	CORE S&P MCP ETF	464287507		4,385,906	74,947	SH		DFND	1,2	2,427	0	72,520
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524		1,046,731	33,322	SH		DFND	2	33,322	0	0
BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	G1263B116		3,242	64,193	SH		DFND	2	64,193	0	0
WALLBOX NV	*W EXP 10/01/202	N94209116		3,164	35,153	SH		DFND	2	35,153	0	0
WELLS FARGO CO NEW	COM	949746101		1,007,707	16,968	SH		DFND	1,2	5	0	16,963
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EMER	46641Q266		4,191,997	109,810	SH		DFND	2	109,810	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725		985,960	17,216	SH		DFND	1,2	17,094	0	122
SHF HOLDINGS INC	CLASS A COM	824430102		19,617	36,605	SH		DFND	2	36,605	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103		15,821,844	29,031	SH		DFND	1,2	15,203	0	13,828
ALTRIA GROUP INC	COM	02209S103		728,766	15,701	SH		DFND	1,2	455	0	15,246
BALL CORP	COM	058498106		9,004,981	150,033	SH		DFND	1,2	150,000	0	33
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128		1,642	14,926	SH		DFND	2	14,926	0	0
EVE HLDG INC	*W EXP	29970N112		10,339	34,043	SH		DFND	2	34,043	0	0

Company	Instrument	ISIN	Quantity	Price	Market	Status	Days	Value	Cost	Gain
		05/09/202								
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111	1,615	32,305	SH	DFND	2	32,305	0	0
EMERSON RADIO CORP	COM NEW	291087203	11,788	19,980	SH	DFND	2	19,980	0	0
DAVE INC	*W EXP 01/05/202	23834J110	2,844	85,658	SH	DFND	2	85,658	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	973,078	13,492	SH	DFND	1,2	12,500	0	992
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110	8,263	38,200	SH	DFND	2	38,200	0	0
CODERE ONLINE LUXEMBOURG S A	*W EXP 99/99/999	L18268117	19,126	18,569	SH	DFND	2	18,569	0	0
DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114	1,411	47,191	SH	DFND	2	47,191	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	494,807	10,167	SH	DFND	1,2	6	0	10,161
TIDAL ETF TR	UPAR ULTRA RISK	886364595	2,425,408	179,793	SH	DFND	2	179,793	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	570,651	39,313	SH	DFND	1,2	37,000	0	2,313
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	758,526	21,385	SH	DFND	1,2	314	0	21,071
TESLA INC	COM	88160R101	3,646,137	18,426	SH	DFND	1,2	31	0	18,395
VERTEX ENERGY INC	COM	92534K107	37,837	40,052	SH	DFND	1,2	2,538	0	37,514
APPLE INC	COM	037833100	29,080,545	138,071	SH	DFND	1,2	244	0	137,827
CISCO SYS INC	COM	17275R102	3,474,345	73,129	SH	DFND	1,2	988	0	72,141
UNITED PARCEL SERVICE INC	CL B	911312106	1,912,045	13,972	SH	DFND	1,2	38	0	13,934
ALPHABET INC	CAP STK CL A	02079K305	5,990,265	32,886	SH	DFND	1,2	1,533	0	31,353
QUALCOMM INC	COM	747525103	4,924,922	24,726	SH	DFND	1,2	113	0	24,613
SCHWAB CHARLES CORP	COM	808513105	904,316	12,272	SH	DFND	1,2	972	0	11,300
ISHARES TR	S&P 500 GRWT ETF	464287309	4,972,174	53,730	SH	DFND	1,2	1	0	53,729
ISHARES TR	0-3 MNTH TREASRY	46436E718	1,787,578	17,750	SH	DFND	1,2	1,387	0	16,363
CSX CORP	COM	126408103	1,299,537	38,850	SH	DFND	1,2	718	0	38,132
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,043,114	15,308	SH	DFND	1,2	1,532	0	13,776
SPDR GOLD TR	GOLD SHS	78463V107	2,705,256	12,582	SH	DFND	1,2	431	0	12,151
MERCK & CO INC	COM	58933Y105	4,696,663	37,704	SH	DFND	1,2	5	0	37,699
ARK ETF TR	INNOVATION ETF	00214Q104	873,710	19,880	SH	DFND	1,2	1,988	0	17,892
MORGAN STANLEY	COM NEW	617446448	2,064,278	21,240	SH	DFND	1,2	722	0	20,518
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,530,991	21,249	SH	DFND	1,2	451	0	20,798
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,977,937	33,730	SH	DFND	1,2	33	0	33,697
MICROSOFT CORP	COM	594918104	19,361,915	43,320	SH	DFND	1,2	44	0	43,276
T-MOBILE US INC	COM	872590104	2,756,590	15,646	SH	DFND	1,2	319	0	15,327
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	322,740	15,644	SH	DFND	1,2	644	0	15,000
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,186,109	151,631	SH	DFND	1,2	3,590	0	148,041
VANGUARD STAR FDS	VG TL INTL STK F	921909768	942,924	15,637	SH	DFND	1,2	497	0	15,140
DISNEY WALT CO	COM	254687106	1,082,579	10,903	SH	DFND	1,2	214	0	10,689

PEPSICO INC	COM	713448108	4,412,000	26,751	SH	DFND	1,2	640	0	26,111
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,993,638	19,961	SH	DFND	1,2	1	0	19,960
VANGUARD INDEX FDS	GROWTH ETF	922908736	12,175,305	32,514	SH	DFND	1,2	150	0	32,364
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,697,107	48,378	SH	DFND	1,2	2,813	0	45,565
ARCHER AVIATION INC	COM CL A	03945R102	57,946	16,462	SH	DFND	1,2	2,755	0	13,707
US BANCORP DEL	COM NEW	902973304	2,276,450	56,686	SH	DFND	1,2	3,507	0	53,179
CARNIVAL CORP	UNIT 99/99/9999	143658300	301,280	16,094	SH	DFND	1,2	5,608	0	10,486
ISHARES TR	MSCI USA MIN VOL	46429B697	962,724	11,466	SH	DFND	1,2	1,204	0	10,262
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,663,555	11,464	SH	DFND	1,2	18	0	11,446
COCA COLA CO	COM	191216100	1,868,274	29,136	SH	DFND	1,2	662	0	28,474
ISHARES TR	CORE S&P500 ETF	464287200	75,252,695	137,516	SH	DFND	1,2	1	0	137,515
ARES CAPITAL CORP	COM	04010L103	951,270	45,646	SH	DFND	1,2	3,353	0	42,293
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	6,763,303	33,065	SH	DFND	1,2	533	0	32,532
PFIZER INC	COM	717081103	1,640,490	58,631	SH	DFND	1,2	4,814	0	53,817
KINDER MORGAN INC DEL	COM	49456B101	1,944,713	97,872	SH	DFND	1,2	6,803	0	91,069
VICI PPTYS INC	COM	925652109	388,475	13,388	SH	DFND	1,2	238	0	13,150
COMCAST CORP NEW	CL A	20030N101	1,696,785	43,330	SH	DFND	1,2	3,640	0	39,690
AT&T INC	COM	00206R102	2,462,150	128,841	SH	DFND	1,2	1,365	0	127,476
PACER FDS TR	PACER US SMALL	69374H857	1,724,364	39,501	SH	DFND	1,2	2,351	0	37,150
ENTERGY CORP NEW	COM	29364G103	1,599,935	14,953	SH	DFND	1,2	759	0	14,194
NVIDIA CORPORATION	COM	67066G104	22,029,110	178,316	SH	DFND	1,2	3,401	0	174,915
ISHARES TR	RUSSELL 2000 ETF	464287655	3,561,005	17,551	SH	DFND	1,2	920	0	16,631
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,223,204	29,754	SH	DFND	1,2	2,774	0	26,980
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	780,017	13,320	SH	DFND	1,2	200	0	13,120
B2GOLD CORP	COM	11777Q209	273,232	101,197	SH	DFND	1,2	1,697	0	99,500
ISHARES TR	1 3 YR TREAS BD	464287457	2,011,063	24,630	SH	DFND	1,2	857	0	23,773
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	433,635	21,934	SH	DFND	1,2	113	0	21,821
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	492,560	15,950	SH	DFND	1,2	4,520	0	11,430
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	871,655	15,831	SH	DFND	1,2	167	0	15,664
COEUR MNG INC	COM NEW	192108504	74,926	13,332	SH	DFND	1,2	212	0	13,120
ISHARES TR	CORE TOTAL USD	46434V613	607,079	13,425	SH	DFND	1,2	1,551	0	11,874
ISHARES TR	PFD AND INCM SEC	464288687	612,560	19,416	SH	DFND	1,2	542	0	18,874
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	468,166	13,798	SH	DFND	1,2	761	0	13,037
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	19,808	13,661	SH	DFND	1,2	161	0	13,500

FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	738,144	20,504	SH	DFND	1,2	340	0	20,164
DOW INC	COM	260557103	2,760,125	52,029	SH	DFND	1,2	2,705	0	49,324
PALANTIR TECHNOLOGIES INC	CL A	69608A108	480,561	18,972	SH	DFND	1,2	2,680	0	16,292
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	612,734	10,857	SH	DFND	1,2	1	0	10,856
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	661,591	10,836	SH	DFND	1,2	728	0	10,108
CHEVRON CORP NEW	COM	166764100	5,783,728	36,976	SH	DFND	1,2	590	0	36,386
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,053,063	24,065	SH	DFND	1,2	2,108	0	21,957
BANK AMERICA CORP	COM	060505104	1,077,432	27,092	SH	DFND	1,2	4,538	0	22,554
PHILIP MORRIS INTL INC	COM	718172109	3,064,145	29,870	SH	DFND	1,2	792	0	29,078
ISHARES SILVER TR	ISHARES	46428Q109	566,977	21,339	SH	DFND	1,2	3,225	0	18,114
ALPHABET INC	CAP STK CL C	02079K107	3,955,833	21,567	SH	DFND	1,2	735	0	20,832
SPDR SER TR	PORTFOLIO SHORT	78464A474	379,045	12,762	SH	DFND	1,2	691	0	12,071
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,293,408	79,742	SH	DFND	1,2	3,119	0	76,623
VANGUARD SCOTSDALE FDS	SHRT TRM CORP BD	92206C409	897,904	11,620	SH	DFND	1,2	912	0	10,708
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	605,947	21,859	SH	DFND	1,2	3,951	0	17,908
EXELON CORP	COM	30161N101	1,096,586	31,684	SH	DFND	1,2	10	0	31,674
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	99,188	40,157	SH	DFND	1,2	5,375	0	34,782
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	756,701	41,185	SH	DFND	1,2	297	0	40,888
JPMORGAN CHASE & CO.	COM	46625H100	6,733,855	33,293	SH	DFND	1,2	252	0	33,041
ISHARES TR	RUS MID CAP ETF	464287499	33,929,901	418,474	SH	DFND	1,2	1,792	0	416,682
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	115,550	56,921	SH	DFND	1,2	6,821	0	50,100
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,420,516	33,984	SH	DFND	1,2	80	0	33,904
PAN AMERN SILVER CORP	COM	697900108	307,886	15,487	SH	DFND	1,2	300	0	15,187
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	15,623,582	69,061	SH	DFND	1,2	25,100	0	43,961
DNP SELECT INCOME FD INC	COM	23325P104	263,833	31,844	SH	DFND	1	0	0	31,844
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	7,485,507	136,533	SH	DFND	1	0	0	136,533
AMGEN INC	COM	031162100	4,229,873	13,538	SH	DFND	1	0	0	13,538
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,630,758	16,270	SH	DFND	1	0	0	16,270
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,230,886	111,487	SH	DFND	1	0	0	111,487
NEXTERA ENERGY INC	COM	65339F101	723,227	10,214	SH	DFND	1	0	0	10,214
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	10,077,303	168,391	SH	DFND	1	0	0	168,391
FIRST TR	FIRST TR TA	33738D408	1,849,418	45,509	SH	DFND	1	0	0	45,509

EXCHANGE-TRADED FD	HIYL									
ISHARES TR	CORE HIGH DV ETF	46429B663	3,884,074	35,732	SH	DFND	1	0	0	35,732
ISHARES TR	CORE MSCI TOTAL	46432F834	2,210,327	32,717	SH	DFND	1	0	0	32,717
ISHARES TR	CORE US AGGBD ET	464287226	1,632,181	16,814	SH	DFND	1	0	0	16,814
ISHARES TR	U S EQUITY FACTR	46434V282	4,394,022	78,901	SH	DFND	1	0	0	78,901
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	4,106,033	47,408	SH	DFND	1	0	0	47,408
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	14,350,205	53,453	SH	DFND	1	0	0	53,453
SELECT SECTOR SPDR TR	INDL	81369Y704	4,604,408	37,781	SH	DFND	1	0	0	37,781
PACER FDS TR	US CASH COWS 100	69374H881	4,710,421	86,011	SH	DFND	1	0	0	86,011
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	14,239,048	120,059	SH	DFND	1	0	0	120,059
ISHARES TR	CORE S&P SCP ETF	464287804	2,592,129	24,303	SH	DFND	1	0	0	24,303
ISHARES TR	CORE S&P TTL STK	464287150	8,213,187	69,146	SH	DFND	1	0	0	69,146
AMAZON COM INC	COM	023135106	15,098,816	78,131	SH	DFND	1	0	0	78,131
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,740,379	16,943	SH	DFND	1	0	0	16,943
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	20,065,827	601,133	SH	DFND	1	0	0	601,133
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	4,641,167	91,453	SH	DFND	1	0	0	91,453
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	438,356	18,715	SH	DFND	1	0	0	18,715
HOME DEPOT INC	COM	437076102	5,812,712	16,886	SH	DFND	1	0	0	16,886
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	1,800,516	73,521	SH	DFND	1	0	0	73,521
PACER FDS TR	LUNT LRGCP MULTI	69374H816	617,695	12,675	SH	DFND	1	0	0	12,675
PACER FDS TR	TRENDP US LAR CP	69374H105	909,828	18,284	SH	DFND	1	0	0	18,284
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,090,198	30,033	SH	DFND	1	0	0	30,033
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	15,982,576	109,657	SH	DFND	1	0	0	109,657
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	21,181,030	128,869	SH	DFND	1	0	0	128,869
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	14,726,102	401,694	SH	DFND	1	0	0	401,694
ISHARES TR	RUS 1000 VAL ETF	464287598	54,250,939	310,947	SH	DFND	1	0	0	310,947
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	39,429,633	1,115,551	SH	DFND	1	0	0	1,115,551
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	92,782,598	184,858	SH	DFND	1	0	0	184,858
UNIFIED SER TR	ONEASCENT INTL	90470L444	1,327,848	41,169	SH	DFND	1	0	0	41,169
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,398,083	39,962	SH	DFND	1	0	0	39,962
TIMOTHY PLAN	US LRGMD CP	887432359	706,234	17,405	SH	DFND	1	0	0	17,405

SECURITY	ISIN	CUSIP	MARKET VALUE	PRICE	CURRENCY	STATUS	QTY	EXPIRES	YIELD	PRICE
	CORE									
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	5,865,958	136,214	SH	DFND	1	0	0	136,214
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	19,739,538	682,557	SH	DFND	1	0	0	682,557
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	6,984,199	35,433	SH	DFND	1	0	0	35,433
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	1,384,935	48,262	SH	DFND	1	0	0	48,262
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,152,514	37,091	SH	DFND	1	0	0	37,091
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	759,197	14,645	SH	DFND	1	0	0	14,645
CATERPILLAR INC	COM	149123101	4,764,118	14,302	SH	DFND	1	0	0	14,302
EMERSON ELEC CO	COM	291011104	2,605,358	23,651	SH	DFND	1	0	0	23,651
EXXON MOBIL CORP	COM	30231G102	5,591,389	48,570	SH	DFND	1	0	0	48,570
JOHNSON & JOHNSON	COM	478160104	4,516,006	30,898	SH	DFND	1	0	0	30,898
PROCTER AND GAMBLE CO	COM	742718109	6,200,272	37,596	SH	DFND	1	0	0	37,596
VERIZON COMMUNICATIONS INC	COM	92343V104	2,068,516	50,158	SH	DFND	1	0	0	50,158
WALMART INC	COM	931142103	3,167,260	46,777	SH	DFND	1	0	0	46,777
ISHARES TR	CORE DIV GRWTH	46434V621	2,496,221	43,330	SH	DFND	1	0	0	43,330
PIMCO ETF TR	INTER MUN BD ACT	72201R866	4,776,674	91,753	SH	DFND	1	0	0	91,753
MAG SILVER CORP	COM	55903Q104	284,456	24,375	SH	DFND	1	0	0	24,375
SILVERCREST METALS INC	COM	828363101	426,856	52,375	SH	DFND	1	0	0	52,375
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,696,490	22,406	SH	DFND	1	0	0	22,406
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	110,751	10,231	SH	DFND	1	0	0	10,231
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,609,025	33,482	SH	DFND	1	0	0	33,482
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,567,157	35,799	SH	DFND	1	0	0	35,799
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,993,775	39,976	SH	DFND	1	0	0	39,976
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,719,335	19,419	SH	DFND	1	0	0	19,419
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,951,892	13,486	SH	DFND	1	0	0	13,486
VANGUARD INDEX FDS	VALUE ETF	922908744	2,484,556	15,391	SH	DFND	1	0	0	15,391
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,656,757	18,477	SH	DFND	1	0	0	18,477
MCDONALDS CORP	COM	580135101	3,410,735	13,384	SH	DFND	1	0	0	13,384
IONQ INC	COM	46222L108	519,953	73,962	SH	DFND	1	0	0	73,962
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,287,077	40,982	SH	DFND	1	0	0	40,982
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	2,058,155	51,639	SH	DFND	1	0	0	51,639
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	1,288,433	45,767	SH	DFND	1	0	0	45,767
EA SERIES TRUST	STRIVE SML CAP	02072L573	1,371,989	47,286	SH	DFND	1	0	0	47,286

EA SERIES TRUST	STRIVE US ENERGY	02072L722	616,405	20,588	SH	DFND	1	0	0	20,588
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	7,582,246	125,783	SH	DFND	1	0	0	125,783
ISHARES TR	ISHS 5-10YR INVT	464288638	4,714,062	91,964	SH	DFND	1	0	0	91,964
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,020,347	12,984	SH	DFND	1	0	0	12,984
PAYPAL HLDGS INC	COM	70450Y103	679,473	11,709	SH	DFND	1	0	0	11,709
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	619,962	45,132	SH	DFND	1	0	0	45,132
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	648,131	11,435	SH	DFND	1	0	0	11,435
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,206,240	13,234	SH	DFND	1	0	0	13,234
ISHARES TR	INTL SEL DIV ETF	464288448	288,235	10,417	SH	DFND	1	0	0	10,417
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,154,006	14,438	SH	DFND	1	0	0	14,438
SPDR SER TR	PRTFLO S&P500 HI	78468R788	6,109,495	151,864	SH	DFND	1	0	0	151,864
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	474,230	12,124	SH	DFND	1	0	0	12,124
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	1,868,251	14,011	SH	DFND	1	0	0	14,011
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	1,986,726	32,075	SH	DFND	1	0	0	32,075
ISHARES TR	MSCI EAFE ETF	464287465	17,029,684	217,409	SH	DFND	1	0	0	217,409
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,104,643	16,103	SH	DFND	1	0	0	16,103
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	436,329	15,971	SH	DFND	1	0	0	15,971
INFOSYS LTD	SPONSORED ADR	456788108	871,704	45,991	SH	DFND	1	0	0	45,991
ABBVIE INC	COM	00287Y109	5,245,492	30,582	SH	DFND	1	0	0	30,582
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,708,417	37,371	SH	DFND	1	0	0	37,371
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	249,126	10,646	SH	DFND	1	0	0	10,646
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	776,388	10,419	SH	DFND	1	0	0	10,419
ARK ETF TR	FINTECH INNOVA	00214Q708	307,686	11,044	SH	DFND	1	0	0	11,044
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	327,366	11,700	SH	DFND	1	0	0	11,700
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	526,514	14,597	SH	DFND	1	0	0	14,597
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	426,088	16,097	SH	DFND	1	0	0	16,097
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	885,509	29,765	SH	DFND	1	0	0	29,765
ISHARES TR	U.S. MED DVC ETF	464288810	930,279	16,600	SH	DFND	1	0	0	16,600
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	713,363	14,983	SH	DFND	1	0	0	14,983
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	402,684	10,518	SH	DFND	1	0	0	10,518
INSTEEL INDS INC	COM	45774W108	1,383,530	44,688	SH	DFND	1	0	0	44,688
VANGUARD	VNG	92206C664	1,034,951	12,580	SH	DFND	1	0	0	12,580

SCOTTSDALE FDS	RUS2000IDX									
CORNERSTONE STRATEGIC VALUE	COM	21924B302	423,572	55,009	SH	DFND	1	0	0	55,009
CORNERSTONE TOTAL RETURN FD	COM	21924U300	496,347	63,229	SH	DFND	1	0	0	63,229
STARWOOD PPTY TR INC	COM	85571B105	311,594	16,045	SH	DFND	1	0	0	16,045
DEVON ENERGY CORP NEW	COM	25179M103	1,005,156	21,206	SH	DFND	1	0	0	21,206
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,055,386	10,455	SH	DFND	1	0	0	10,455
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	2,260,641	30,704	SH	DFND	1	0	0	30,704
TRINSEO PLC	SHS	G9059U107	35,805	15,500	SH	DFND	1	0	0	15,500
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	815,409	45,150	SH	DFND	1	0	0	45,150
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	255,698	25,750	SH	DFND	1	0	0	25,750
ISHARES TR	CORE MSCI EAFE	46432F842	1,165,542	16,045	SH	DFND	1	0	0	16,045
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	702,451	18,466	SH	DFND	1	0	0	18,466
ISHARES TR	SHRT NAT MUN ETF	464288158	1,386,451	13,261	SH	DFND	1	0	0	13,261
BLACKSTONE INC	COM	09260D107	3,858,309	31,166	SH	DFND	1	0	0	31,166
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	483,743	23,600	SH	DFND	1	0	0	23,600
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	778,671	20,241	SH	DFND	1	0	0	20,241
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	480,411	11,912	SH	DFND	1	0	0	11,912
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	1,254,008	33,131	SH	DFND	1	0	0	33,131
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	562,120	18,400	SH	DFND	1	0	0	18,400
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	432,199	12,234	SH	DFND	1	0	0	12,234
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	482,138	20,666	SH	DFND	1	0	0	20,666
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	867,931	21,226	SH	DFND	1	0	0	21,226
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	931,195	40,824	SH	DFND	1	0	0	40,824
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	250,989	10,475	SH	DFND	1	0	0	10,475
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	245,901	12,066	SH	DFND	1	0	0	12,066
SOUTHERN CO	COM	842587107	4,881,225	62,927	SH	DFND	1	0	0	62,927
AMETEK INC	COM	031100100	5,665,890	33,987	SH	DFND	1	0	0	33,987
ISHARES TR	GNMA BOND ETF	46429B333	723,877	16,807	SH	DFND	1	0	0	16,807
MEDICAL PPTYS TRUST INC	COM	58463J304	50,926	11,418	SH	DFND	1	0	0	11,418
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,163,236	30,549	SH	DFND	1	0	0	30,549
ABBOTT LABS	COM	002824100	1,210,258	11,647	SH	DFND	1	0	0	11,647
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	1,001,252	17,483	SH	DFND	1	0	0	17,483
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	452,152	10,817	SH	DFND	1	0	0	10,817

FIRST HORIZON CORPORATION	COM	320517105	391,371	24,584	SH	DFND	1	0	0	24,584
PIMCO CORPORATE & INCM STRG	COM	72200U100	149,309	11,218	SH	DFND	1	0	0	11,218
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	272,756	15,290	SH	DFND	1	0	0	15,290
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	246,398	32,694	SH	DFND	1	0	0	32,694
ISHARES TR	MSCI EMG MKT ETF	464287234	2,636,998	61,916	SH	DFND	1	0	0	61,916
AFLAC INC	COM	001055102	1,674,859	18,753	SH	DFND	1	0	0	18,753
ISHARES INC	CORE MSCI EMKT	46434G103	650,684	12,155	SH	DFND	1	0	0	12,155
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	271,310	10,762	SH	DFND	1	0	0	10,762
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	534,713	24,250	SH	DFND	1	0	0	24,250
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	888,338	48,790	SH	DFND	1	0	0	48,790
KEYCORP	COM	493267108	1,334,399	93,906	SH	DFND	1	0	0	93,906
HUNTINGTON BANCSHARES INC	COM	446150104	156,742	11,753	SH	DFND	1	0	0	11,753
ENBRIDGE INC	COM	29250N105	554,085	15,570	SH	DFND	1	0	0	15,570
CITIZENS FINL GROUP INC	COM	174610105	1,529,913	42,462	SH	DFND	1	0	0	42,462
MONDELEZ INTL INC	CL A	609207105	1,655,766	25,139	SH	DFND	1	0	0	25,139
PIMCO ETF TR	MUNI INCOME OPP	72201R635	1,649,972	36,311	SH	DFND	1	0	0	36,311
TRUIST FINL CORP	COM	89832Q109	2,423,620	62,384	SH	DFND	1	0	0	62,384
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	597,883	16,238	SH	DFND	1	0	0	16,238
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	369,442	11,038	SH	DFND	1	0	0	11,038
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	1,555,332	98,934	SH	DFND	1	0	0	98,934
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	51,638	12,750	SH	DFND	1	0	0	12,750
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	674,813	17,522	SH	DFND	1	0	0	17,522
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	633,630	13,542	SH	DFND	1	0	0	13,542
HALLIBURTON CO	COM	406216101	891,306	26,386	SH	DFND	1	0	0	26,386
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	467,480	22,124	SH	DFND	1	0	0	22,124
ZOMEDICA CORP	COM	98980M109	2,924	20,000	SH	DFND	1	0	0	20,000
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,481,585	12,092	SH	DFND	1	0	0	12,092
SHARECARE INC	COM CL A	81948W104	100,368	74,347	SH	DFND	1	0	0	74,347
BENTLEY SYS INC	COM CL B	08265T208	2,540,016	51,459	SH	DFND	1	0	0	51,459
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	623,138	27,732	SH	DFND	1	0	0	27,732
STAR GROUP L P	UNIT LTD PARTNR	85512C105	159,600	15,000	SH	DFND	1	0	0	15,000
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	411,828	17,203	SH	DFND	1	0	0	17,203

FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	474,177	16,691	SH	DFND	1	0	0	16,691
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	398,708	10,832	SH	DFND	1	0	0	10,832
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,876,463	27,563	SH	DFND	1	0	0	27,563
FIRST TR EXCHANGE- TRADED FD	MNGD FUTRS STRGY	33739G103	522,367	10,734	SH	DFND	1	0	0	10,734
FIRST TR EXCHANGE- TRADED FD	NASDAQ BK ETF	33738R860	392,940	14,805	SH	DFND	1	0	0	14,805
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,076,260	80,820	SH	DFND	1	0	0	80,820
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,277,737	21,323	SH	DFND	1	0	0	21,323
FIRST TR EXCH TRD ALPHDX FD	LATIN AMER ALP	33737J125	186,247	10,505	SH	DFND	1	0	0	10,505
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	742,944	24,028	SH	DFND	1	0	0	24,028
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	2,049,891	72,563	SH	DFND	1	0	0	72,563