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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**

**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: [03-31-2023](#)

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](#)

**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, Inc.](#)  
Phone: [2054143367](#)

**Signature, Place, and Date of Signing:**

[John Calvano](#) [Birmingham, AL](#) [05-11-2023](#)  
[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: [262](#)  
Form 13F Information Table Value Total: [736,525](#)  
(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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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**OMB APPROVAL**

OMB Number: 3235-0006  
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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN AMT	SH/ PUT/ CALL	PRN CALL			SOLE	SHARED	NONE
SEELOS THERAPEUTICS INC	COM	81577F109	7	10,000	SH		DFND	1	0	0	10,000
STELLANTIS N.V	SHS	N82405106	183	10,039	SH		DFND	1	0	0	10,039
PAN AMERN SILVER CORP	COM	697900108	193	10,590	SH		DFND	1	0	0	10,590
ACCELERATE DIAGNOSTICS INC	COM	00430H102	8	10,740	SH		DFND	1	0	0	10,740
EATON VANCE TX ADV GLBL DIV	COM	27828S101	191	11,836	SH		DFND	1	0	0	11,836
HECLA MNG CO	COM	422704106	76	12,034	SH		DFND	1	0	0	12,034
GRAPHEX GROUP LTD	SPONSORED ADS	38867H104	18	13,003	SH		DFND	2	13,003	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	82	13,503	SH		DFND	1	0	0	13,503
COEUR MNG INC	COM NEW	192108504	55	13,800	SH		DFND	1	0	0	13,800
THERATECHNOLOGIES INC	COM	88338H100	11	14,000	SH		DFND	1	0	0	14,000
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	51	14,954	SH		DFND	1,2	74	0	14,880
STAR GROUP L P	UNIT LTD PARTNR	85512C105	195	15,000	SH		DFND	1	0	0	15,000
CORNERSTONE TOTAL RETURN FD	COM	21924U300	122	16,525	SH		DFND	1	0	0	16,525
MEDICAL PPTYS TRUST INC	COM	58463J304	157	18,485	SH		DFND	1	0	0	18,485
ZOMEDICA CORP	COM	98980M109	4	20,000	SH		DFND	1	0	0	20,000
IRIDEX CORP	COM	462684101	52	25,400	SH		DFND	1	0	0	25,400
GENPREX INC	COM	372446104	32	35,150	SH		DFND	1	0	0	35,150
SHARECARE INC	COM CL A	81948W104	74	52,046	SH		DFND	1	0	0	52,046
ARK ETF TR	FINTECH INNOVA	00214Q708	201	10,696	SH		DFND	1	0	0	10,696
FRANKLIN LTD DURATION INCOME	COM	35472T101	205	33,172	SH		DFND	1	0	0	33,172
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	226	12,062	SH		DFND	1	0	0	12,062
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	248	14,489	SH		DFND	1	0	0	14,489
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	251	32,900	SH		DFND	1	0	0	32,900
ARES CAPITAL CORP	COM	04010L103	255	13,960	SH		DFND	1	0	0	13,960
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	255	10,419	SH		DFND	1	0	0	10,419
BARRICK GOLD CORP	COM	067901108	256	13,780	SH		DFND	1,2	271	0	13,509

FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	259	19,538	SH	DFND	1	0	0	19,538
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	269	15,222	SH	DFND	1	0	0	15,222
VIR BIOTECHNOLOGY INC	COM	92764N102	270	11,605	SH	DFND	1	0	0	11,605
TRINSEO PLC	SHS	G9059U107	275	13,189	SH	DFND	1	0	0	13,189
ISHARES TR	INTL SEL DIV ETF	464288448	282	10,267	SH	DFND	1	0	0	10,267
ISHARES U S ETF TR	INFLATION HEDG	46431W580	284	10,841	SH	DFND	1	0	0	10,841
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	295	10,922	SH	DFND	1	0	0	10,922
MAG SILVER CORP	COM	55903Q104	309	24,400	SH	DFND	1	0	0	24,400
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	314	12,321	SH	DFND	1	0	0	12,321
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	328	10,784	SH	DFND	1	0	0	10,784
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740F631	331	10,633	SH	DFND	1	0	0	10,633
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	349	18,035	SH	DFND	1	0	0	18,035
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	352	24,730	SH	DFND	1	0	0	24,730
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	356	15,083	SH	DFND	1	0	0	15,083
ISHARES SILVER TR	ISHARES	46428Q109	357	16,147	SH	DFND	1	0	0	16,147
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	365	11,484	SH	DFND	1	0	0	11,484
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	373	10,783	SH	DFND	1	0	0	10,783
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	377	17,354	SH	DFND	1	0	0	17,354
SILVERCREST METALS INC	COM	828363101	378	52,940	SH	DFND	1	0	0	52,940
ISHARES GOLD TR	ISHARES NEW	464285204	379	10,147	SH	DFND	1	0	0	10,147
FIRST TR EXCHNG TRADED FD VI	CBOE EQT DEP NOV	33740F839	397	11,583	SH	DFND	1	0	0	11,583
B2GOLD CORP	COM	11777Q209	398	101,000	SH	DFND	1	0	0	101,000
PACER FDS TR	PACER US SMALL	69374H857	407	10,684	SH	DFND	1	0	0	10,684
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	419	12,765	SH	DFND	1	0	0	12,765
FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	33740U505	437	12,968	SH	DFND	1	0	0	12,968
CITIZENS FINL GROUP INC	COM	174610105	441	14,511	SH	DFND	1	0	0	14,511
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740U836	450	23,341	SH	DFND	1	0	0	23,341
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	451	54,080	SH	DFND	1	0	0	54,080
ENBRIDGE INC	COM	29250N105	453	11,878	SH	DFND	1	0	0	11,878
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	464	15,001	SH	DFND	1	0	0	15,001
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	475	10,232	SH	DFND	2	10,232	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	481	28,732	SH	DFND	1	0	0	28,732

VANECK ETF TRUST	GOLD MINERS ETF	92189F106	497	15,354	SH	DFND	1	0	0	15,354
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	499	11,814	SH	DFND	1	0	0	11,814
LIVENT CORP	COM	53814L108	500	23,006	SH	DFND	1	0	0	23,006
WELLS FARGO CO NEW	COM	949746101	508	13,581	SH	DFND	1	0	0	13,581
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	515	12,047	SH	DFND	1	0	0	12,047
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	527	27,890	SH	DFND	1	0	0	27,890
ISHARES TR	US TREAS BD ETF	46429B267	531	22,698	SH	DFND	1	0	0	22,698
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	542	11,333	SH	DFND	1	0	0	11,333
KEYCORP	COM	493267108	544	43,470	SH	DFND	1	0	0	43,470
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	549	10,600	SH	DFND	1	0	0	10,600
ISHARES INC	CORE MSCI EMKT	46434G103	577	11,816	SH	DFND	1	0	0	11,816
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	595	47,748	SH	DFND	1	0	0	47,748
ALTRIA GROUP INC	COM	02209S103	598	13,147	SH	DFND	1	0	0	13,147
FIRST TR EXCHANGE- TRADED FD	SMID RISNG ETF	33741X102	603	22,611	SH	DFND	1	0	0	22,611
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	605	17,722	SH	DFND	1	0	0	17,722
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	608	20,574	SH	DFND	1	0	0	20,574
EXELON CORP	COM	30161N101	609	14,529	SH	DFND	1	0	0	14,529
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	610	11,757	SH	DFND	1	0	0	11,757
ISHARES TR	TRS FLT RT BD	46434V860	637	12,589	SH	DFND	1	0	0	12,589
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	643	15,911	SH	DFND	1	0	0	15,911
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	645	13,498	SH	DFND	1	0	0	13,498
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	659	18,948	SH	DFND	1	0	0	18,948
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	664	31,338	SH	DFND	1	0	0	31,338
FIRST TR EXCHANGE- TRADED FD	NASDQ OIL GAS	33738R845	666	24,696	SH	DFND	1	0	0	24,696
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	671	10,293	SH	DFND	1	0	0	10,293
TIMOTHY PLAN	US LRGMD CP CORE	887432359	675	19,605	SH	DFND	1	0	0	19,605
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	689	10,501	SH	DFND	1	0	0	10,501
ISHARES TR	MODERT ALLOC ETF	464289875	689	17,279	SH	DFND	1	0	0	17,279
TRUIST FINL CORP	COM	89832Q109	703	20,623	SH	DFND	1	0	0	20,623
AFLAC INC	COM	001055102	713	11,046	SH	DFND	1	0	0	11,046
FORD MTR CO DEL	COM	345370860	717	56,914	SH	DFND	1	0	0	56,914
VANGUARD STAR FDS	VG TL INTL STK F	921909768	718	12,999	SH	DFND	1	0	0	12,999
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST BFR	33740F623	718	20,591	SH	DFND	1	0	0	20,591

FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	721	33,912	SH	DFND	1	0	0	33,912
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	728	29,186	SH	DFND	1	0	0	29,186
PACER FDS TR	TRENDP US LAR CP	69374H105	730	19,167	SH	DFND	1	0	0	19,167
INTEL CORP	COM	458140100	734	22,491	SH	DFND	1	0	0	22,491
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	748	11,536	SH	DFND	1	0	0	11,536
INFOSYS LTD	SPONSORED ADR	456788108	748	42,885	SH	DFND	1	0	0	42,885
BANK AMERICA CORP	COM	060505104	750	26,231	SH	DFND	1	0	0	26,231
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	757	56,785	SH	DFND	1	0	0	56,785
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	758	11,333	SH	DFND	1	0	0	11,333
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	770	49,800	SH	DFND	1	0	0	49,800
ISHARES TR	CORE MSCI EAFE	46432F842	773	11,560	SH	DFND	1	0	0	11,560
SPDR SER TR	PRTFLO S&P500 HI	78468R788	783	20,615	SH	DFND	1	0	0	20,615
ISHARES TR	PFD AND INCM SEC	464288687	787	25,212	SH	DFND	1	0	0	25,212
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	790	12,439	SH	DFND	1	0	0	12,439
BCE INC	COM NEW	05534B760	794	17,463	SH	DFND	1	0	0	17,463
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	810	28,539	SH	DFND	1,2	623	0	27,916
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	819	25,464	SH	DFND	1	0	0	25,464
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	823	10,268	SH	DFND	1	0	0	10,268
PRUDENTIAL FINL INC	COM	744320102	831	10,038	SH	DFND	1	0	0	10,038
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	831	14,448	SH	DFND	1	0	0	14,448
FIRST TR EXCHNG TRADED FD VI	VEST US DEEP	33740F854	858	26,719	SH	DFND	1	0	0	26,719
GILEAD SCIENCES INC	COM	375558103	881	10,615	SH	DFND	1	0	0	10,615
CORNING INC	COM	219350105	881	24,983	SH	DFND	1	0	0	24,983
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	882	16,993	SH	DFND	1	0	0	16,993
FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	33740F763	892	23,862	SH	DFND	1	0	0	23,862
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	906	10,075	SH	DFND	1	0	0	10,075
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	908	25,575	SH	DFND	1	0	0	25,575
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	927	13,699	SH	DFND	1	0	0	13,699
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	934	12,963	SH	DFND	1	0	0	12,963
FIRST HORIZON CORPORATION	COM	320517105	935	52,142	SH	DFND	1	0	0	52,142
ISHARES TR	MSCI USA MIN VOL	46429B697	945	12,998	SH	DFND	1	0	0	12,998
DNP SELECT INCOME FD INC	COM	23325P104	952	85,848	SH	DFND	1	0	0	85,848

MORGAN STANLEY	COM NEW	617446448	958	10,914	SH	DFND	1	0	0	10,914
FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	33738R852	975	36,270	SH	DFND	1	0	0	36,270
CSX CORP	COM	126408103	984	32,877	SH	DFND	1	0	0	32,877
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	986	42,021	SH	DFND	1	0	0	42,021
FIRST TR EXCHNG TRADED FD VI	FT CBOE DEEP BFR	33740U406	993	31,036	SH	DFND	1	0	0	31,036
FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	33740Y101	993	33,430	SH	DFND	1	0	0	33,430
PINNACLE WEST CAP CORP	COM	723484101	996	12,569	SH	DFND	1	0	0	12,569
ISHARES TR	EAFE VALUE ETF	464288877	1,018	20,983	SH	DFND	1	0	0	20,983
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	1,020	21,699	SH	DFND	1	0	0	21,699
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,047	16,032	SH	DFND	1	0	0	16,032
NEXTERA ENERGY INC	COM	65339F101	1,051	13,639	SH	DFND	1,2	1	0	13,638
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,054	25,125	SH	DFND	1	0	0	25,125
KINDER MORGAN INC DEL	COM	49456B101	1,055	60,227	SH	DFND	1	0	0	60,227
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,056	19,506	SH	DFND	1	0	0	19,506
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,057	23,365	SH	DFND	1	0	0	23,365
US BANCORP DEL	COM NEW	902973304	1,068	29,237	SH	DFND	1	0	0	29,237
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	1,083	11,795	SH	DFND	1	0	0	11,795
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	1,086	50,000	SH	DFND	1	0	0	50,000
ISHARES TR	CORE S&P TTL STK	464287150	1,092	12,079	SH	DFND	1	0	0	12,079
INSTEEL INDS INC	COM	45774W108	1,108	39,810	SH	DFND	1	0	0	39,810
ISHARES TR	RUS MD CP GR ETF	464287481	1,109	12,182	SH	DFND	1	0	0	12,182
DISNEY WALT CO	COM	254687106	1,115	11,135	SH	DFND	1	0	0	11,135
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	1,134	18,699	SH	DFND	1	0	0	18,699
COMCAST CORP NEW	CL A	20030N101	1,143	30,151	SH	DFND	1	0	0	30,151
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,154	15,632	SH	DFND	1	0	0	15,632
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	1,182	26,204	SH	DFND	1	0	0	26,204
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,204	46,480	SH	DFND	1	0	0	46,480
ISHARES TR	NATIONAL MUN ETF	464288414	1,211	11,244	SH	DFND	1	0	0	11,244
ISHARES TR	CORE TOTAL USD	46434V613	1,238	26,823	SH	DFND	1	0	0	26,823
ARK ETF TR	INNOVATION ETF	00214Q104	1,238	30,699	SH	DFND	1	0	0	30,699
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,259	40,312	SH	DFND	1	0	0	40,312
COCA COLA CO	COM	191216100	1,301	20,816	SH	DFND	1	0	0	20,816
PIMCO CALIF MUN INCOME FD	COM	72200N106	1,317	130,629	SH	DFND	2	130,629	0	0

SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,324	41,205	SH	DFND	1	0	0	41,205
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MKT	921943858	1,330	29,502	SH	DFND	1,2	422	0	29,080
PACER FDS TR	LUNT LRGCP MULTI	69374H816	1,360	39,278	SH	DFND	1	0	0	39,278
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,361	12,662	SH	DFND	1	0	0	12,662
ISHARES TR	FLTG RATE NT ETF	46429B655	1,382	27,431	SH	DFND	1,2	13,297	0	14,134
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	1,419	74,323	SH	DFND	1	0	0	74,323
ISHARES TR	CORE MSCI TOTAL	46432F834	1,425	23,003	SH	DFND	1	0	0	23,003
CVS HEALTH CORP	COM	126650100	1,465	19,710	SH	DFND	1	0	0	19,710
AT&T INC	COM	00206R102	1,481	76,913	SH	DFND	1	0	0	76,913
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	1,486	29,310	SH	DFND	1	0	0	29,310
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	1,540	67,944	SH	DFND	1	0	0	67,944
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,553	26,530	SH	DFND	1	0	0	26,530
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	1,591	79,889	SH	DFND	1	0	0	79,889
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,591	25,896	SH	DFND	1	0	0	25,896
SHOPIFY INC	CL A	82509L107	1,605	33,484	SH	DFND	1	0	0	33,484
FIRST TR EXCHNG TRADED FD VI	FT CBOE INTL EQT	33740F656	1,615	75,695	SH	DFND	1	0	0	75,695
ISHARES TR	ESG AWR MSCI USA	46435G425	1,639	18,132	SH	DFND	1	0	0	18,132
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,645	23,734	SH	DFND	1	0	0	23,734
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,676	12,782	SH	DFND	1	0	0	12,782
ALPHABET INC	CAP STK CL C	02079K107	1,691	16,261	SH	DFND	1	0	0	16,261
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,718	32,132	SH	DFND	1,2	390	0	31,742
WALMART INC	COM	931142103	1,740	11,753	SH	DFND	1	0	0	11,753
ISHARES TR	MSCI ACWI ETF	464288257	1,798	19,727	SH	DFND	2	19,727	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,809	19,451	SH	DFND	1	0	0	19,451
PHILIP MORRIS INTL INC	COM	718172109	1,888	19,168	SH	DFND	1	0	0	19,168
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	33740F755	1,895	80,752	SH	DFND	1	0	0	80,752
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,106	37,914	SH	DFND	1	0	0	37,914
ISHARES TR	CORE DIV GRWTH	46434V621	2,108	42,166	SH	DFND	1	0	0	42,166
PFIZER INC	COM	717081103	2,120	51,939	SH	DFND	1	0	0	51,939
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,192	22,090	SH	DFND	1	0	0	22,090
VANGUARD INDEX FDS	VALUE ETF	922908744	2,244	16,250	SH	DFND	1	0	0	16,250
PIMCO ETF TR	MUNI INCOME OPP	72201R635	2,254	50,721	SH	DFND	1	0	0	50,721
BLACKSTONE INC	COM	09260D107	2,291	26,079	SH	DFND	1	0	0	26,079



CATERPILLAR INC	COM	149123101	2,402	10,495	SH	DFND	1	0	0	10,495
ALPHABET INC	CAP STK CL A	02079K305	2,455	23,676	SH	DFND	1	0	0	23,676
VERIZON COMMUNICATIONS INC	COM	92343V104	2,476	63,669	SH	DFND	1	0	0	63,669
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U786	2,482	79,508	SH	DFND	1	0	0	79,508
AMGEN INC	COM	031162100	2,509	10,380	SH	DFND	1	0	0	10,380
ISHARES TR	RUSSELL 2000 ETF	464287655	2,546	14,272	SH	DFND	1	0	0	14,272
DOW INC	COM	260557103	2,597	47,374	SH	DFND	1	0	0	47,374
ISHARES TR	CORE US AGGBD ET	464287226	2,607	26,173	SH	DFND	1	0	0	26,173
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	2,615	108,007	SH	DFND	1	0	0	108,007
PACER FDS TR	US CASH COWS 100	69374H881	2,654	56,539	SH	DFND	1	0	0	56,539
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	2,713	36,749	SH	DFND	1	0	0	36,749
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	2,713	185,095	SH	DFND	1	0	0	185,095
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,753	19,253	SH	DFND	1	0	0	19,253
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	2,778	88,145	SH	DFND	1	0	0	88,145
ISHARES TR	S&P 500 GRWT ETF	464287309	2,882	45,113	SH	DFND	1	0	0	45,113
MERCK & CO INC	COM	58933Y105	2,917	27,231	SH	DFND	1	0	0	27,231
UNITED PARCEL SERVICE INC	CL B	911312106	2,929	15,097	SH	DFND	1	0	0	15,097
DBX ETF TR	XTRACK HRVST CSI	233051879	2,948	100,000	SH	DFND	2	100,000	0	0
ISHARES TR	U S EQUITY FACTR	46434V282	2,974	71,774	SH	DFND	1	0	0	71,774
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	2,977	62,197	SH	DFND	1	0	0	62,197
CISCO SYS INC	COM	17275R102	3,082	58,952	SH	DFND	1	0	0	58,952
PEPSICO INC	COM	713448108	3,109	17,055	SH	DFND	1	0	0	17,055
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	33740F680	3,199	99,906	SH	DFND	1	0	0	99,906
TESLA INC	COM	88160R101	3,210	15,478	SH	DFND	1	0	0	15,478
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	3,229	48,634	SH	DFND	1	0	0	48,634
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,320	83,498	SH	DFND	1	0	0	83,498
QUALCOMM INC	COM	747525103	3,328	26,085	SH	DFND	1	0	0	26,085
ISHARES TR	CORE HIGH DV ETF	46429B663	3,366	33,107	SH	DFND	1	0	0	33,107
JOHNSON & JOHNSON	COM	478160104	3,372	21,758	SH	DFND	1	0	0	21,758
PROCTER AND GAMBLE CO	COM	742718109	3,388	22,784	SH	DFND	1	0	0	22,784
JPMORGAN CHASE & CO	COM	46625H100	3,456	26,525	SH	DFND	1	0	0	26,525
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	3,518	68,384	SH	DFND	1	0	0	68,384
SOUTHERN CO	COM	842587107	3,521	50,599	SH	DFND	1	0	0	50,599
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,533	67,598	SH	DFND	1	0	0	67,598

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,563	11,540	SH	DFND	1	0	0	11,540
HOME DEPOT INC	COM	437076102	3,685	12,488	SH	DFND	1	0	0	12,488
EXXON MOBIL CORP	COM	30231G102	3,905	35,608	SH	DFND	1,2	4	0	35,604
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,923	138,770	SH	DFND	1	0	0	138,770
ABBVIE INC	COM	00287Y109	4,036	25,322	SH	DFND	1	0	0	25,322
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,123	19,562	SH	DFND	1	0	0	19,562
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,162	10,138	SH	DFND	1	0	0	10,138
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,222	50,971	SH	DFND	1,2	1,038	0	49,933
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,243	56,796	SH	DFND	1,2	115	0	56,681
CHEVRON CORP NEW	COM	166764100	4,376	26,819	SH	DFND	1	0	0	26,819
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	4,432	57,774	SH	DFND	1	0	0	57,774
NVIDIA CORPORATION	COM	67066G104	4,933	17,759	SH	DFND	1	0	0	17,759
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,045	32,766	SH	DFND	1	0	0	32,766
ISHARES TR	SHRT NAT MUN ETF	464288158	5,334	50,959	SH	DFND	1	0	0	50,959
AMETEK INC	COM	031100100	5,396	37,126	SH	DFND	1	0	0	37,126
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	6,329	140,464	SH	DFND	1	0	0	140,464
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,932	35,823	SH	DFND	1	0	0	35,823
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	6,973	155,091	SH	DFND	1	0	0	155,091
AMAZON COM INC	COM	023135106	7,206	69,773	SH	DFND	1	0	0	69,773
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	7,292	469,868	SH	DFND	1	0	0	469,868
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,788	38,157	SH	DFND	1	0	0	38,157
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	8,262	205,719	SH	DFND	1	0	0	205,719
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,438	33,830	SH	DFND	1	0	0	33,830
MICROSOFT CORP	COM	594918104	8,545	29,649	SH	DFND	1	0	0	29,649
ISHARES TR	MSCI EMG MKT ETF	464287234	11,037	279,703	SH	DFND	1	0	0	279,703
ISHARES TR	CORE S&P SCP ETF	464287804	11,325	117,128	SH	DFND	1	0	0	117,128
ISHARES TR	CORE S&P MCP ETF	464287507	12,486	49,920	SH	DFND	1	0	0	49,920
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	12,994	217,597	SH	DFND	1	0	0	217,597
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,000	100,478	SH	DFND	1	0	0	100,478
ISHARES TR	MSCI EAFE ETF	464287465	13,916	194,568	SH	DFND	1	0	0	194,568
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	14,367	136,194	SH	DFND	1	0	0	136,194
VANGUARD INDEX FDS	SMALL CP ETF	922908751	18,293	96,602	SH	DFND	1	0	0	96,602
APPLE INC	COM	037833100	19,049	115,523	SH	DFND	1	0	0	115,523
ISHARES TR	RUS MID CAP ETF	464287499	19,710	281,900	SH	DFND	1	0	0	281,900

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	24,453	162,057	SH	DFND	1	0	0	162,057
ISHARES TR	1 3 YR TREAS BD	464287457	34,668	422,016	SH	DFND	1	0	0	422,016
ISHARES TR	RUS 1000 VAL ETF	464287598	38,569	253,471	SH	DFND	1	0	0	253,471
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	51,385	136,732	SH	DFND	1	0	0	136,732
ISHARES TR	CORE S&P500 ETF	464287200	53,152	129,319	SH	DFND	1	0	0	129,319