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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: 06-30-2024

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, StoneX Advisors Inc.
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-07-2024
[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: 295
Form 13F Information Table Value Total: 1,020,867
(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 CIK

applicable)

1 StoneX Advisors Inc. 028-17766

0001650393

2 STONEX FINANCIAL
INC.

0001070092

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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
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799		111	10,231	SH	DFND	1	0	0	10,231	
CARNIVAL CORP	UNIT 99/99/9999	143658300		196	10,486	SH	DFND	1	0	0	10,486	
FIRST TR EXCH TRD ALPHDX FD	LATIN AMER ALP	33737J125		186	10,505	SH	DFND	1	0	0	10,505	
PIMCO CORPORATE & INCM STRG	COM	72200U100		149	11,218	SH	DFND	1	0	0	11,218	
MEDICAL PPTYS TRUST INC	COM	58463J304		51	11,418	SH	DFND	1	0	0	11,418	
HUNTINGTON BANCSHARES INC	COM	446150104		157	11,753	SH	DFND	1	0	0	11,753	
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109		52	12,750	SH	DFND	1	0	0	12,750	
COEUR MNG INC	COM NEW	192108504		74	13,120	SH	DFND	1	0	0	13,120	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209		20	13,500	SH	DFND	1	0	0	13,500	
ARCHER AVIATION INC	COM CL A	03945R102		48	13,707	SH	DFND	1	0	0	13,707	
P3 HEALTH PARTNERS INC	*W EXP 11/19/202	744413113		1	14,583	SH	DFND	2	14,583	0	0	
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128		2	14,926	SH	DFND	2	14,926	0	0	
STAR GROUP L P	UNIT LTD PARTNR	85512C105		160	15,000	SH	DFND	1	0	0	15,000	
TRINSEO PLC	SHS	G9059U107		36	15,500	SH	DFND	1	0	0	15,500	
CODERE ONLINE LUXEMBOURG S A	*W EXP 99/99/999	L18268117		19	18,569	SH	DFND	2	18,569	0	0	
EMERSON RADIO CORP	COM NEW	291087203		12	19,980	SH	DFND	2	19,980	0	0	
ZOMEDICA CORP	COM	98980M109		3	20,000	SH	DFND	1	0	0	20,000	
CAREMAX INC	*W EXP 06/08/202	14171W111		0	23,662	SH	DFND	2	23,662	0	0	
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111		2	32,305	SH	DFND	2	32,305	0	0	
EVE HLDG INC	*W EXP 05/09/202	29970N112		10	34,043	SH	DFND	2	34,043	0	0	
WALLBOX NV	*W EXP 10/01/202	N94209116		3	34,738	SH	DFND	2	34,738	0	0	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107		86	34,782	SH	DFND	1	0	0	34,782	
SHF HOLDINGS INC	CLASS A COM	824430102		20	36,605	SH	DFND	2	36,605	0	0	
VERTEX ENERGY INC	COM	92534K107		35	37,514	SH	DFND	1	0	0	37,514	
VSEE HEALTH INC	*W EXP	92919Y110		8	38,200	SH	DFND	2	38,200	0	0	

99/99/999

DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	26145B114	1	47,191	SH	DFND	2	47,191	0	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	102	50,100	SH	DFND	1	0	0	50,100
BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	G1263B116	3	64,190	SH	DFND	2	64,190	0	0
SHARECARE INC	COM CL A	81948W104	100	74,347	SH	DFND	1	0	0	74,347
DAVE INC	*W EXP 01/05/202	23834J110	3	85,658	SH	DFND	2	85,658	0	0
GOLD ROYALTY CORP	*W EXP 05/31/202	38071H122	17	88,900	SH	DFND	2	88,900	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	246	12,066	SH	DFND	1	0	0	12,066
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	246	32,694	SH	DFND	1	0	0	32,694
NORTHERN LTS FD TR IV	INSPIRE CORP BD	66538H633	249	10,646	SH	DFND	1	0	0	10,646
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	251	10,475	SH	DFND	1	0	0	10,475
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	256	25,750	SH	DFND	1	0	0	25,750
DNP SELECT INCOME FD INC	COM	23325P104	264	31,844	SH	DFND	1	0	0	31,844
B2GOLD CORP	COM	11777Q209	269	99,500	SH	DFND	1	0	0	99,500
ETF SER SOLUTIONS	NATIONWIDE NASDAQ	26922A172	271	10,762	SH	DFND	1	0	0	10,762
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	273	15,290	SH	DFND	1	0	0	15,290
MAG SILVER CORP	COM	55903Q104	284	24,375	SH	DFND	1	0	0	24,375
ISHARES TR	INTL SEL DIV ETF	464288448	288	10,417	SH	DFND	1	0	0	10,417
PAN AMERN SILVER CORP	COM	697900108	302	15,187	SH	DFND	1	0	0	15,187
ARK ETF TR	FINTECH INNOVA	00214Q708	308	11,044	SH	DFND	1	0	0	11,044
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	309	15,000	SH	DFND	1	0	0	15,000
STARWOOD PPTY TR INC	COM	85571B105	312	16,045	SH	DFND	1	0	0	16,045
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	327	11,700	SH	DFND	1	0	0	11,700
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	353	11,430	SH	DFND	1	0	0	11,430
FORD MTR CO DEL	COM	345370860	355	28,281	SH	DFND	1,2	19	0	28,262
SPDR SER TR	PORTFOLIO SHORT	78464A474	359	12,071	SH	DFND	1	0	0	12,071
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	369	11,038	SH	DFND	1	0	0	11,038
VICI PPTYS INC	COM	925652109	382	13,150	SH	DFND	1	0	0	13,150
FIRST HORIZON CORPORATION	COM	320517105	391	24,584	SH	DFND	1	0	0	24,584
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	393	14,805	SH	DFND	1	0	0	14,805
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	399	10,832	SH	DFND	1	0	0	10,832
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	403	10,518	SH	DFND	1	0	0	10,518
FIRST TR EXCH	EMERG MKT	33737J182	412	17,203	SH	DFND	1	0	0	17,203

TRD ALPHDX FD	ALPH										
PALANTIR TECHNOLOGIES INC	CL A	69608A108	413	16,292	SH	DFND	1	0	0	16,292	
CORNERSTONE STRATEGIC VALUE	COM	21924B302	424	55,009	SH	DFND	1	0	0	55,009	
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F557	426	16,097	SH	DFND	1	0	0	16,097	
SILVERCREST METALS INC	COM	828363101	427	52,375	SH	DFND	1	0	0	52,375	
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	431	21,821	SH	DFND	1	0	0	21,821	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U802	432	12,234	SH	DFND	1	0	0	12,234	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	436	15,971	SH	DFND	1	0	0	15,971	
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	438	18,715	SH	DFND	1	0	0	18,715	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	442	13,037	SH	DFND	1	0	0	13,037	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	452	10,817	SH	DFND	1	0	0	10,817	
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	467	22,124	SH	DFND	1	0	0	22,124	
FIRST TR EXCHANGE TRADED FD VI	ALT ABSLT STRG	33740Y101	474	16,691	SH	DFND	1	0	0	16,691	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F680	474	12,124	SH	DFND	1	0	0	12,124	
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F771	480	11,912	SH	DFND	1	0	0	11,912	
ISHARES SILVER TR	ISHARES	46428Q109	481	18,114	SH	DFND	1	0	0	18,114	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740F466	482	20,666	SH	DFND	1	0	0	20,666	
FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	33740F268	484	23,600	SH	DFND	1	0	0	23,600	
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	495	10,167	SH	DFND	1,2	6	0	10,161	
CORNERSTONE TOTAL RETURN FD	COM	21924U300	496	63,229	SH	DFND	1	0	0	63,229	
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	496	17,908	SH	DFND	1	0	0	17,908	
IONQ INC	COM	46222L108	520	73,962	SH	DFND	1	0	0	73,962	
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	522	10,734	SH	DFND	1	0	0	10,734	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	527	14,597	SH	DFND	1	0	0	14,597	
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	535	24,250	SH	DFND	1	0	0	24,250	
ISHARES TR	CORE TOTAL USD	46434V613	537	11,874	SH	DFND	1	0	0	11,874	
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	542	47,904	SH	DFND	1,2	441	0	47,463	
ENBRIDGE INC	COM	29250N105	554	15,570	SH	DFND	1	0	0	15,570	
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U588	562	18,400	SH	DFND	1	0	0	18,400	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	571	39,313	SH	DFND	1,2	37,000	0	2,313	
ISHARES TR	PFD AND INCM SEC	464288687	595	18,874	SH	DFND	1	0	0	18,874	

FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U844	598	16,238	SH	DFND	1	0	0	16,238
BRISTOL-MYERS SQUIBB CO	COM	110122108	609	14,673	SH	DFND	1,2	3	0	14,670
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	613	10,856	SH	DFND	1	0	0	10,856
EA SERIES TRUST	STRIVE US ENERGY	02072L722	616	20,588	SH	DFND	1	0	0	20,588
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	617	10,108	SH	DFND	1	0	0	10,108
PACER FDS TR	LUNT LRGCP MULTI	69374H816	618	12,675	SH	DFND	1	0	0	12,675
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	620	45,132	SH	DFND	1	0	0	45,132
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	623	27,732	SH	DFND	1	0	0	27,732
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F763	634	13,542	SH	DFND	1	0	0	13,542
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	648	11,435	SH	DFND	1	0	0	11,435
ISHARES INC	CORE MSCI EMKT	46434G103	651	12,155	SH	DFND	1	0	0	12,155
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740U406	675	17,522	SH	DFND	1	0	0	17,522
INTEL CORP	COM	458140100	678	21,897	SH	DFND	1,2	18	0	21,879
PAYPAL HLDGS INC	COM	70450Y103	679	11,709	SH	DFND	1	0	0	11,709
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	702	18,466	SH	DFND	1	0	0	18,466
TIMOTHY PLAN	US LRGMD CP CORE	887432359	706	17,405	SH	DFND	1	0	0	17,405
ALTRIA GROUP INC	COM	02209S103	708	15,248	SH	DFND	1,2	2	0	15,246
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	713	14,983	SH	DFND	1	0	0	14,983
ISHARES TR	EAFE VALUE ETF	464288877	722	13,620	SH	DFND	1,2	3	0	13,617
NEXTERA ENERGY INC	COM	65339F101	723	10,214	SH	DFND	1	0	0	10,214
ISHARES TR	GNMA BOND ETF	46429B333	724	16,807	SH	DFND	1	0	0	16,807
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	726	20,164	SH	DFND	1	0	0	20,164
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	743	24,028	SH	DFND	1	0	0	24,028
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	747	21,071	SH	DFND	1	0	0	21,071
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	751	40,888	SH	DFND	1	0	0	40,888
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	759	14,645	SH	DFND	1	0	0	14,645
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	768	13,120	SH	DFND	1	0	0	13,120
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	776	10,419	SH	DFND	1	0	0	10,419
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F730	779	20,241	SH	DFND	1	0	0	20,241
ARK ETF TR	INNOVATION ETF	00214Q104	786	17,892	SH	DFND	1	0	0	17,892
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	815	45,150	SH	DFND	1	0	0	45,150
VANGUARD	SHRT TRM	92206C409	827	10,708	SH	DFND	1	0	0	10,708

SCOTTSDALE FDS	CORP BD									
SCHWAB CHARLES CORP	COM	808513105	833	11,300	SH	DFND	1	0	0	11,300
ISHARES TR	MSCI USA MIN VOL	46429B697	862	10,262	SH	DFND	1	0	0	10,262
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	862	15,664	SH	DFND	1	0	0	15,664
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	868	21,226	SH	DFND	1	0	0	21,226
INFOSYS LTD	SPONSORED ADR	456788108	872	45,991	SH	DFND	1	0	0	45,991
ARES CAPITAL CORP	COM	04010L103	881	42,293	SH	DFND	1	0	0	42,293
FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	33740U612	886	29,765	SH	DFND	1	0	0	29,765
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	888	48,790	SH	DFND	1	0	0	48,790
HALLIBURTON CO	COM	406216101	891	26,386	SH	DFND	1	0	0	26,386
BANK AMERICA CORP	COM	060505104	897	22,554	SH	DFND	1	0	0	22,554
PACER FDS TR	TRENDP US LAR CP	69374H105	910	18,284	SH	DFND	1	0	0	18,284
VANGUARD STAR FDS	VG TL INTL STK F	921909768	913	15,140	SH	DFND	1	0	0	15,140
ISHARES TR	U.S. MED DVC ETF	464288810	930	16,600	SH	DFND	1	0	0	16,600
FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	33740U729	931	40,824	SH	DFND	1	0	0	40,824
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	939	13,776	SH	DFND	1	0	0	13,776
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	961	21,957	SH	DFND	1	0	0	21,957
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	973	13,492	SH	DFND	1,2	12,500	0	992
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	986	17,216	SH	DFND	1,2	17,094	0	122
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	1,001	17,483	SH	DFND	1	0	0	17,483
DEVON ENERGY CORP NEW	COM	25179M103	1,005	21,206	SH	DFND	1	0	0	21,206
WELLS FARGO CO NEW	COM	949746101	1,008	16,968	SH	DFND	1,2	5	0	16,963
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,020	12,984	SH	DFND	1	0	0	12,984
INNOVATOR ETFS TRUST	INTRNL DEV JAN	45782C524	1,032	32,859	SH	DFND	2	32,859	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,035	12,580	SH	DFND	1	0	0	12,580
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,055	10,455	SH	DFND	1	0	0	10,455
DISNEY WALT CO	COM	254687106	1,061	10,689	SH	DFND	1	0	0	10,689
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,090	30,033	SH	DFND	1	0	0	30,033
EXELON CORP	COM	30161N101	1,096	31,674	SH	DFND	1	0	0	31,674
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,105	16,103	SH	DFND	1	0	0	16,103
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,109	26,980	SH	DFND	1	0	0	26,980
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	1,153	37,091	SH	DFND	1	0	0	37,091
VANGUARD	INT-TERM	92206C870	1,154	14,438	SH	DFND	1	0	0	14,438

SCOTTSDALE FDS	CORP									
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	1,163	30,549	SH	DFND	1	0	0	30,549
ISHARES TR	CORE MSCI EAFE	46432F842	1,166	16,045	SH	DFND	1	0	0	16,045
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,206	13,234	SH	DFND	1	0	0	13,234
ABBOTT LABS	COM	002824100	1,210	11,647	SH	DFND	1	0	0	11,647
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,243	76,623	SH	DFND	1	0	0	76,623
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	33740F854	1,254	33,131	SH	DFND	1	0	0	33,131
CSX CORP	COM	126408103	1,276	38,132	SH	DFND	1	0	0	38,132
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,278	21,323	SH	DFND	1	0	0	21,323
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,287	40,982	SH	DFND	1	0	0	40,982
EA SERIES TRUST	STRIVE 1000 VALU	02072L599	1,288	45,767	SH	DFND	1	0	0	45,767
CORNING INC	COM	219350105	1,321	33,991	SH	DFND	1,2	2	0	33,989
UNIFIED SER TR	ONEASCENT INTL	90470L444	1,328	41,169	SH	DFND	1	0	0	41,169
KEYCORP	COM	493267108	1,334	93,906	SH	DFND	1	0	0	93,906
EA SERIES TRUST	STRIVE SML CAP	02072L573	1,372	47,286	SH	DFND	1	0	0	47,286
INSTEEL INDS INC	COM	45774W108	1,384	44,688	SH	DFND	1	0	0	44,688
CAMBRIA ETF TR	GLB ASSET ALLO	132061607	1,385	48,262	SH	DFND	1	0	0	48,262
ISHARES TR	SHRT NAT MUN ETF	464288158	1,386	13,261	SH	DFND	1	0	0	13,261
TIMOTHY PLAN	HIG DV STK ETF	887432326	1,398	39,962	SH	DFND	1	0	0	39,962
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	1,482	12,092	SH	DFND	1	0	0	12,092
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,498	20,798	SH	DFND	1	0	0	20,798
PFIZER INC	COM	717081103	1,506	53,817	SH	DFND	1	0	0	53,817
ENTERGY CORP NEW	COM	29364G103	1,519	14,194	SH	DFND	1	0	0	14,194
CITIZENS FINL GROUP INC	COM	174610105	1,530	42,462	SH	DFND	1	0	0	42,462
COMCAST CORP NEW	CL A	20030N101	1,554	39,690	SH	DFND	1	0	0	39,690
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	1,555	98,934	SH	DFND	1	0	0	98,934
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,598	45,565	SH	DFND	1	0	0	45,565
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,609	33,482	SH	DFND	1	0	0	33,482
PACER FDS TR	PACER US SMALL	69374H857	1,622	37,150	SH	DFND	1	0	0	37,150
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,631	16,270	SH	DFND	1	0	0	16,270
ISHARES TR	CORE US AGGBD ET	464287226	1,632	16,814	SH	DFND	1	0	0	16,814
ISHARES TR	0-3 MNTH TREASRY	46436E718	1,648	16,363	SH	DFND	1	0	0	16,363
PIMCO ETF TR	MUNI INCOME OPP	72201R635	1,650	36,311	SH	DFND	1	0	0	36,311

MONDELEZ INTL INC	CL A	609207105	1,656	25,139	SH	DFND	1	0	0	25,139
AFLAC INC	COM	001055102	1,675	18,753	SH	DFND	1	0	0	18,753
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	1,696	22,406	SH	DFND	1	0	0	22,406
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	1,708	37,371	SH	DFND	1	0	0	37,371
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,740	16,943	SH	DFND	1	0	0	16,943
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	1,801	73,521	SH	DFND	1	0	0	73,521
KINDER MORGAN INC DEL	COM	49456B101	1,810	91,069	SH	DFND	1	0	0	91,069
COCA COLA CO	COM	191216100	1,826	28,474	SH	DFND	1	0	0	28,474
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	1,849	45,509	SH	DFND	1	0	0	45,509
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	1,868	14,011	SH	DFND	1	0	0	14,011
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	1,876	27,563	SH	DFND	1	0	0	27,563
UNITED PARCEL SERVICE INC	CL B	911312106	1,907	13,934	SH	DFND	1	0	0	13,934
ISHARES TR	1 3 YR TREAS BD	464287457	1,941	23,773	SH	DFND	1	0	0	23,773
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,976	33,697	SH	DFND	1	0	0	33,697
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	1,987	32,075	SH	DFND	1	0	0	32,075
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,994	19,960	SH	DFND	1	0	0	19,960
MORGAN STANLEY	COM NEW	617446448	1,994	20,518	SH	DFND	1	0	0	20,518
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	2,050	72,563	SH	DFND	1	0	0	72,563
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	2,058	51,639	SH	DFND	1	0	0	51,639
VERIZON COMMUNICATIONS INC	COM	92343V104	2,069	50,158	SH	DFND	1	0	0	50,158
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,076	80,820	SH	DFND	1	0	0	80,820
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,130	43,098	SH	DFND	1,2	268	0	42,830
VALERO ENERGY CORP	COM	91913Y100	2,137	13,630	SH	DFND	1,2	1	0	13,629
US BANCORP DEL	COM NEW	902973304	2,137	53,179	SH	DFND	1	0	0	53,179
ISHARES TR	CORE MSCI TOTAL	46432F834	2,210	32,717	SH	DFND	1	0	0	32,717
CVS HEALTH CORP	COM	126650100	2,259	38,249	SH	DFND	1,2	2	0	38,247
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	2,261	30,704	SH	DFND	1	0	0	30,704
TRUIST FINL CORP	COM	89832Q109	2,424	62,384	SH	DFND	1	0	0	62,384
TIDAL ETF TR	UPAR ULTRA RISK	886364595	2,425	179,793	SH	DFND	2	179,793	0	0
AT&T INC	COM	00206R102	2,436	127,476	SH	DFND	1	0	0	127,476
VANGUARD INDEX FDS	VALUE ETF	922908744	2,485	15,391	SH	DFND	1	0	0	15,391

ISHARES TR	CORE DIV GRWTH	46434V621	2,496	43,330	SH	DFND	1	0	0	43,330
BENTLEY SYS INC	COM CL B	08265T208	2,540	51,459	SH	DFND	1	0	0	51,459
ISHARES TR	CORE S&P SCP ETF	464287804	2,592	24,303	SH	DFND	1	0	0	24,303
EMERSON ELEC CO	COM	291011104	2,605	23,651	SH	DFND	1	0	0	23,651
SPDR GOLD TR	GOLD SHS	78463V107	2,613	12,151	SH	DFND	1	0	0	12,151
DOW INC	COM	260557103	2,617	49,324	SH	DFND	1	0	0	49,324
ISHARES TR	MSCI EMG MKT ETF	464287234	2,637	61,916	SH	DFND	1	0	0	61,916
T-MOBILE US INC	COM	872590104	2,700	15,327	SH	DFND	1	0	0	15,327
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,952	13,486	SH	DFND	1	0	0	13,486
PHILIP MORRIS INTL INC	COM	718172109	2,984	29,078	SH	DFND	1	0	0	29,078
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,994	39,976	SH	DFND	1	0	0	39,976
FLEXSHARES TR	INTL QLTDV IDX	33939L837	3,162	127,157	SH	DFND	2	127,157	0	0
WALMART INC	COM	931142103	3,167	46,777	SH	DFND	1	0	0	46,777
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,231	111,487	SH	DFND	1	0	0	111,487
ISHARES TR	RUSSELL 2000 ETF	464287655	3,374	16,631	SH	DFND	1	0	0	16,631
MCDONALDS CORP	COM	580135101	3,411	13,384	SH	DFND	1	0	0	13,384
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,412	33,904	SH	DFND	1	0	0	33,904
CISCO SYS INC	COM	17275R102	3,427	72,141	SH	DFND	1	0	0	72,141
TESLA INC	COM	88160R101	3,640	18,395	SH	DFND	1	0	0	18,395
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	3,657	18,477	SH	DFND	1	0	0	18,477
ALPHABET INC	CAP STK CL C	02079K107	3,821	20,832	SH	DFND	1	0	0	20,832
BLACKSTONE INC	COM	09260D107	3,858	31,166	SH	DFND	1	0	0	31,166
ISHARES TR	CORE HIGH DV ETF	46429B663	3,884	35,732	SH	DFND	1	0	0	35,732
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	4,106	47,408	SH	DFND	1	0	0	47,408
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EMER	46641Q266	4,177	109,430	SH	DFND	2	109,430	0	0
AMGEN INC	COM	031162100	4,230	13,538	SH	DFND	1	0	0	13,538
ISHARES TR	CORE S&P MCP ETF	464287507	4,258	72,753	SH	DFND	1,2	233	0	72,520
PEPSICO INC	COM	713448108	4,306	26,111	SH	DFND	1	0	0	26,111
ISHARES TR	U S EQUITY FACTR	46434V282	4,394	78,901	SH	DFND	1	0	0	78,901
JOHNSON & JOHNSON	COM	478160104	4,516	30,898	SH	DFND	1	0	0	30,898
SELECT SECTOR SPDR TR	INDL	81369Y704	4,604	37,781	SH	DFND	1	0	0	37,781
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	4,641	91,453	SH	DFND	1	0	0	91,453
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,656	11,446	SH	DFND	1	0	0	11,446
MERCK & CO INC	COM	58933Y105	4,696	37,699	SH	DFND	1	0	0	37,699
PACER FDS TR	US CASH COWS 100	69374H881	4,710	86,011	SH	DFND	1	0	0	86,011
ISHARES TR	ISHS 5-10YR	464288638	4,714	91,964	SH	DFND	1	0	0	91,964

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VANGUARD INDEX FDS	MID CAP ETF	922908629	4,719	19,419	SH	DFND	1	0	0	19,419
CATERPILLAR INC	COM	149123101	4,764	14,302	SH	DFND	1	0	0	14,302
PIMCO ETF TR	INTER MUN BD ACT	72201R866	4,777	91,753	SH	DFND	1	0	0	91,753
SOUTHERN CO	COM	842587107	4,881	62,927	SH	DFND	1	0	0	62,927
QUALCOMM INC	COM	747525103	4,902	24,613	SH	DFND	1	0	0	24,613
ISHARES TR	S&P 500 GRWT ETF	464287309	4,972	53,729	SH	DFND	1	0	0	53,729
ABBVIE INC	COM	00287Y109	5,245	30,582	SH	DFND	1	0	0	30,582
EXXON MOBIL CORP	COM	30231G102	5,591	48,570	SH	DFND	1	0	0	48,570
AMETEK INC	COM	031100100	5,666	33,987	SH	DFND	1	0	0	33,987
CHEVRON CORP NEW	COM	166764100	5,691	36,386	SH	DFND	1	0	0	36,386
ALPHABET INC	CAP STK CL A	02079K305	5,711	31,353	SH	DFND	1	0	0	31,353
HOME DEPOT INC	COM	437076102	5,813	16,886	SH	DFND	1	0	0	16,886
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	5,866	136,214	SH	DFND	1	0	0	136,214
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,040	148,041	SH	DFND	1	0	0	148,041
SPDR SER TR	PRTFLO S&P500 HI	78468R788	6,109	151,864	SH	DFND	1	0	0	151,864
PROCTER AND GAMBLE CO	COM	742718109	6,200	37,596	SH	DFND	1	0	0	37,596
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,567	35,799	SH	DFND	1	0	0	35,799
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	6,655	32,532	SH	DFND	1	0	0	32,532
JPMORGAN CHASE & CO.	COM	46625H100	6,683	33,041	SH	DFND	1	0	0	33,041
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	6,984	35,433	SH	DFND	1	0	0	35,433
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	7,486	136,533	SH	DFND	1	0	0	136,533
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	7,582	125,783	SH	DFND	1	0	0	125,783
ISHARES TR	CORE S&P TTL STK	464287150	8,213	69,146	SH	DFND	1	0	0	69,146
BALL CORP	COM	058498106	9,005	150,033	SH	DFND	1,2	150,000	0	33
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,039	16,568	SH	DFND	1,2	2,740	0	13,828
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,945	43,961	SH	DFND	1	0	0	43,961
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	10,077	168,391	SH	DFND	1	0	0	168,391
VANGUARD INDEX FDS	GROWTH ETF	922908736	12,119	32,364	SH	DFND	1	0	0	32,364
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	14,239	120,059	SH	DFND	1	0	0	120,059
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	14,350	53,453	SH	DFND	1	0	0	53,453
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	14,726	401,694	SH	DFND	1	0	0	401,694
AMAZON COM INC	COM	023135106	15,099	78,131	SH	DFND	1	0	0	78,131
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	15,983	109,657	SH	DFND	1	0	0	109,657

ISHARES TR	MSCI EAFE ETF	464287465	17,030	217,409	SH	DFND	1	0	0	217,409
MICROSOFT CORP	COM	594918104	19,342	43,276	SH	DFND	1	0	0	43,276
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	19,740	682,557	SH	DFND	1	0	0	682,557
FIRST TR EXCHANGE- TRADED FD	SMID RISNG ETF	33741X102	20,066	601,133	SH	DFND	1	0	0	601,133
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	21,181	128,869	SH	DFND	1	0	0	128,869
NVIDIA CORPORATION	COM	67066G104	21,609	174,915	SH	DFND	1	0	0	174,915
APPLE INC	COM	037833100	29,029	137,827	SH	DFND	1	0	0	137,827
ISHARES TR	RUS MID CAP ETF	464287499	33,785	416,682	SH	DFND	1	0	0	416,682
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	39,430	1,115,551	SH	DFND	1	0	0	1,115,551
ISHARES TR	RUS 1000 VAL ETF	464287598	54,251	310,947	SH	DFND	1	0	0	310,947
ISHARES TR	CORE S&P500 ETF	464287200	75,252	137,515	SH	DFND	1	0	0	137,515
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	92,783	184,858	SH	DFND	1	0	0	184,858