

WAGNER WEALTH MANAGEMENT, LLC

FORM 13F-HR (Form 13F Holdings Report)

Filed 04/23/24 for the Period Ending 03/31/24

Address 3 LEGACY PARK RD
 GREENVILLE, SC, 29607
Telephone 864-551-4334
 CIK 0001728657
Fiscal Year 12/31

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: Wagner Wealth Management, LLC

Address: 3 LEGACY PARK RD

GREENVILLE SC 29607

Form 13F File Number: 028-18658

CRD Number (if applicable): 000171260

SEC File Number (if applicable): 801-79660

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: Mimi Edwards

Title: Compliance Supervisor

Phone: 864-551-4335

Signature, Place, and Date of Signing:

/s/ Mimi Edwards Greenville, SOUTH CAROLINA 04-15-2024

[Signature]

[City, State]

[Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

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:	<u>0</u>
Form 13F Information table Entry Total:	<u>248</u>
Form 13F Information table Value Total:	<u>328,071,732</u> (round to nearest dollar)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
AMAZON COM INC	COM	023135106	-	1,342,208	7,441	SH	-	SOLE	-	0	0	7,441
INVESCO QQQ TR	UNIT SER 1	46090E103	-	2,855,130	6,430	SH	-	SOLE	-	105	0	6,325
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	45,216	217	SH	-	SOLE	-	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	-	282,398	8,236	SH	-	SOLE	-	0	0	8,235
JOHNSON & JOHNSON	COM	478160104	-	680,434	4,301	SH	-	SOLE	-	704	0	3,597
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	39,390	152	SH	-	SOLE	-	0	0	151
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	-	18,899	915	SH	-	SOLE	-	0	0	915
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	19,256	110	SH	-	SOLE	-	0	0	109
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	-	576,897	31,820	SH	-	SOLE	-	0	0	31,820
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	-	1,461,792	13,339	SH	-	SOLE	-	0	0	13,338
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	-	22,242	312	SH	-	SOLE	-	0	0	311
GOLDMAN SACHS GROUP INC	COM	38141G104	-	472,024	1,130	SH	-	SOLE	-	0	0	1,130
ISHARES TR	LATN AMER 40 ETF	464287390	-	8,532	300	SH	-	SOLE	-	0	0	300
GENERAL MLS INC	COM	370334104	-	379,533	5,424	SH	-	SOLE	-	0	0	5,424
TRUIST FINL CORP	COM	89832Q109	-	303,698	7,791	SH	-	SOLE	-	0	0	7,791
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	39,036	451	SH	-	SOLE	-	0	0	451
INTEL CORP	COM	458140100	-	855,011	19,357	SH	-	SOLE	-	2,433	0	16,923
FIRST TR EXCH TRADED FD III	RIVR FRNT DYN	33739P707	-	735	12	SH	-	SOLE	-	0	0	12
INVESCO SR INCOME TR	COM	46131H107	-	276,805	64,674	SH	-	SOLE	-	18,160	0	46,514
MERCK & CO INC	COM	58933Y105	-	838,642	6,356	SH	-	SOLE	-	952	0	5,403
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	1,831,590	3,502	SH	-	SOLE	-	0	0	3,501
MASTERCARD INCORPORATED	CL A	57636Q104	-	305,655	635	SH	-	SOLE	-	0	0	634
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	-	10,927	100	SH	-	SOLE	-	0	0	100
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	-	5,649,815	208,161	SH	-	SOLE	-	0	0	208,161
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	-	1,324	41	SH	-	SOLE	-	0	0	41
PACER FDS TR	US CASH COWS 100	69374H881	-	286,156	4,924	SH	-	SOLE	-	0	0	4,924
BLACKROCK FLOATING RATE INC	COM	091941104	-	511,303	39,392	SH	-	SOLE	-	1,768	0	37,623
VERIZON COMMUNICATIONS INC	COM	92343V104	-	4,042,698	96,346	SH	-	SOLE	-	566	0	95,780
INVESCO ACTIVELY MANAGED ETF	VAR RATE INVT	46090A879	-	3,236,243	128,985	SH	-	SOLE	-	0	0	128,985
ISHARES TR	COHEN STEER REIT	464287564	-	35,353	613	SH	-	SOLE	-	0	0	612
PEPSICO INC	COM	713448108	-	596,038	3,406	SH	-	SOLE	-	0	0	3,405
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	-	3,704	130	SH	-	SOLE	-	0	0	130
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	-	97,758	2,242	SH	-	SOLE	-	0	0	2,242
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	-	299,039	22,950	SH	-	SOLE	-	0	0	22,950
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	-	2,210	118	SH	-	SOLE	-	0	0	118
BP PLC	SPONSORED ADR	055622104	-	422,002	11,200	SH	-	SOLE	-	0	0	11,199
HOME DEPOT INC	COM	437076102	-	1,358,248	3,541	SH	-	SOLE	-	0	0	3,540
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	-	1,261,185	26,540	SH	-	SOLE	-	0	0	26,540
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	39,309	266	SH	-	SOLE	-	0	0	266
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	-	24,516	374	SH	-	SOLE	-	0	0	374
SOUTHERN CO	COM	842587107	-	637,499	8,886	SH	-	SOLE	-	740	0	8,145
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	-	73,086	4,011	SH	-	SOLE	-	716	0	3,295
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	17,364	353	SH	-	SOLE	-	0	0	352
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	24,817	636	SH	-	SOLE	-	0	0	636
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	282,940	4,559	SH	-	SOLE	-	0	0	4,559
ISHARES TR	U.S. REAL ES ETF	464287739	-	36,095	402	SH	-	SOLE	-	0	0	401
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	8,901	96	SH	-	SOLE	-	0	0	96
ISHARES TR	CORE S&P SCP ETF	464287804	-	234,744	2,124	SH	-	SOLE	-	0	0	2,124
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	976,447	2,322	SH	-	SOLE	-	53	0	2,269
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	5,000	198	SH	-	SOLE	-	0	0	198

ALPHABET INC	CAP STK CL A	02079K305	-	316,349	2,096	SH	-	SOLE	-	0	0	2,096
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	-	11,482,710	329,773	SH	-	SOLE	-	0	0	329,773
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	22,376,379	416,615	SH	-	SOLE	-	0	0	416,614
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	4,260	119	SH	-	SOLE	-	0	0	119
MICROSOFT CORP	COM	594918104	-	3,901,872	9,274	SH	-	SOLE	-	3,298	0	5,976
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	-	58,737	3,116	SH	-	SOLE	-	140	0	2,976
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	-	25,141,878	1,022,028	SH	-	SOLE	-	0	0	1,022,027
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C813	-	75,960	2,000	SH	-	SOLE	-	0	0	2,000
INVESCO VALUE MUN INCOME TR	COM	46132P108	-	256,720	21,393	SH	-	SOLE	-	0	0	21,393
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	-	10,082	260	SH	-	SOLE	-	0	0	259
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	642,555	2,811	SH	-	SOLE	-	0	0	2,810
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	231,141	925	SH	-	SOLE	-	0	0	925
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C797	-	74,980	2,000	SH	-	SOLE	-	0	0	2,000
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	5,181	98	SH	-	SOLE	-	0	0	98
TESLA INC	COM	88160R101	-	609,640	3,468	SH	-	SOLE	-	0	0	3,468
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C656	-	72,635	1,990	SH	-	SOLE	-	0	0	1,990
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	42,683	1,013	SH	-	SOLE	-	0	0	1,013
PIMCO STRATEGIC INCOME FD	COM	72200X104	-	588,727	96,671	SH	-	SOLE	-	0	0	96,671
FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	33739P830	-	5	0	SH	-	SOLE	-	0	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	-	78,220	2,000	SH	-	SOLE	-	0	0	2,000
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	12,390	257	SH	-	SOLE	-	0	0	257
PIMCO HIGH INCOME FD	COM SHS	722014107	-	87,581	17,729	SH	-	SOLE	-	0	0	17,729
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	4,329	83	SH	-	SOLE	-	0	0	83
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	1,030	21	SH	-	SOLE	-	0	0	21
DOW INC	COM	260557103	-	352,913	6,092	SH	-	SOLE	-	0	0	6,092
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	-	3,210	44	SH	-	SOLE	-	0	0	44
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	-	67,180	2,000	SH	-	SOLE	-	0	0	2,000
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	-	1,274	48	SH	-	SOLE	-	0	0	48
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	-	25	1	SH	-	SOLE	-	0	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C748	-	68,695	1,990	SH	-	SOLE	-	0	0	1,990
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	200,369	625	SH	-	SOLE	-	0	0	625
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	38,489	227	SH	-	SOLE	-	0	0	227
GOLDMAN SACHS ETF TR	ACES ULTRA SHR	381430230	-	202,175	4,015	SH	-	SOLE	-	0	0	4,015
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	-	41,359	829	SH	-	SOLE	-	0	0	829
INNOVATOR ETFS TRUST	US EQTY PWR BF	45782C680	-	70,760	2,000	SH	-	SOLE	-	0	0	2,000
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	8,637	425	SH	-	SOLE	-	0	0	425
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C573	-	70,745	1,990	SH	-	SOLE	-	0	0	1,990
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C540	-	72,464	1,980	SH	-	SOLE	-	0	0	1,980
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	-	68,796	10,817	SH	-	SOLE	-	0	0	10,817
ISHARES TR	RUSSELL 2000 ETF	464287655	-	408,613	1,943	SH	-	SOLE	-	0	0	1,943
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	979,308	46,303	SH	-	SOLE	-	0	0	46,303
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C417	-	68,320	2,000	SH	-	SOLE	-	0	0	2,000
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	1,714,538	17,729	SH	-	SOLE	-	3,496	0	14,231
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C383	-	73,252	1,990	SH	-	SOLE	-	0	0	1,990
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	-	1,735	39	SH	-	SOLE	-	0	0	39
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	54,130	822	SH	-	SOLE	-	0	0	821
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C318	-	58,447	1,800	SH	-	SOLE	-	0	0	1,800
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	18,604,179	321,538	SH	-	SOLE	-	1,195	0	320,342
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	-	4,020	35	SH	-	SOLE	-	0	0	35
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	-	1,924	90	SH	-	SOLE	-	0	0	90

INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	-	3,619	60	SH	-	SOLE	-	0	0	60
FIRST TR EXCHNG TRADED FD VI	FT VEST FD OF BU	33740F755	-	1,991,143	71,214	SH	-	SOLE	-	0	0	71,214
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	-	1,185	21	SH	-	SOLE	-	0	0	21
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	-	9,112	440	SH	-	SOLE	-	0	0	440
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	-	38,842	406	SH	-	SOLE	-	0	0	406
FIRST TR EXCHANGE-TRADED ALP	SML CAP VAL ALPH	33737M409	-	208,698	3,841	SH	-	SOLE	-	0	0	3,841
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	-	200,250	3,048	SH	-	SOLE	-	0	0	3,048
SOFI TECHNOLOGIES INC	COM	83406F102	-	73,000	10,000	SH	-	SOLE	-	0	0	10,000
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	65,000	1,413	SH	-	SOLE	-	0	0	1,413
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	1,052,753	66,926	SH	-	SOLE	-	0	0	66,926
FIRST TR EXCHANGE-TRADED FD	INTL DEV STRNGTH	33738R662	-	210	6	SH	-	SOLE	-	0	0	6
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	-	20,843,529	3,514,929	SH	-	SOLE	-	27,499	0	3,487,429
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740U505	-	123,630	3,000	SH	-	SOLE	-	0	0	3,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	6,838	29	SH	-	SOLE	-	0	0	29
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	205,454	2,548	SH	-	SOLE	-	0	0	2,548
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F615	-	88,297	2,530	SH	-	SOLE	-	0	0	2,530
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EMER	46641Q266	-	5,072,773	138,411	SH	-	SOLE	-	0	0	138,411
VISA INC	COM CL A	92826C839	-	304,197	1,090	SH	-	SOLE	-	0	0	1,090
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	-	22,684	856	SH	-	SOLE	-	0	0	856
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	-	1,290	54	SH	-	SOLE	-	0	0	54
ISHARES TR	MSCI USA MIN VOL	46429B697	-	673,774	8,061	SH	-	SOLE	-	0	0	8,061
FIRST TR EXCHNG TRADED FD VI	SKYBRIDGE CRYPTO	33740F540	-	34,449	2,384	SH	-	SOLE	-	0	0	2,384
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	-	124,043	1,165	SH	-	SOLE	-	0	0	1,164
ISHARES TR	CMBS ETF	46429B366	-	61,493	1,306	SH	-	SOLE	-	0	0	1,305
VANGUARD INDEX FDS	VALUE ETF	922908744	-	33,875	208	SH	-	SOLE	-	0	0	208
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	-	14,068,932	308,800	SH	-	SOLE	-	1,350	0	307,450
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	-	280,955	10,009	SH	-	SOLE	-	0	0	10,009
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	-	29,094	1,550	SH	-	SOLE	-	0	0	1,550
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	-	1,311	28	SH	-	SOLE	-	0	0	28
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	-	208,069	5,901	SH	-	SOLE	-	0	0	5,901
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	11,991	140	SH	-	SOLE	-	0	0	140
META PLATFORMS INC	CL A	30303M102	-	267,292	550	SH	-	SOLE	-	100	0	450
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	-	11,798,876	611,658	SH	-	SOLE	-	0	0	611,657
HARTFORD FDS EXCHANGE TRADED	SUSTAINABLE INCM	41653L875	-	748,182	21,980	SH	-	SOLE	-	0	0	21,980
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	-	608,864	20,618	SH	-	SOLE	-	0	0	20,618
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	-	17,164,799	293,265	SH	-	SOLE	-	0	0	293,264
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	2,070,113	38,166	SH	-	SOLE	-	1,462	0	36,703
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	-	5,039,345	80,475	SH	-	SOLE	-	0	0	80,475
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	-	10,260,509	146,140	SH	-	SOLE	-	0	0	146,140
BROADCOM INC	COM	11135F101	-	1,226,920	926	SH	-	SOLE	-	0	0	925
AB ACTIVE ETFs INC	ULTRA SHORT INCM	00039J103	-	1,008,879	19,970	SH	-	SOLE	-	0	0	19,969
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	-	36,132	1,476	SH	-	SOLE	-	0	0	1,476
BLACKROCK FLOATING RATE INCO	COM	09255X100	-	1,788,580	138,435	SH	-	SOLE	-	1,677	0	136,757
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	-	232,388	5,378	SH	-	SOLE	-	0	0	5,378
ROYAL BK CDA	COM	780087102	-	492,194	4,879	SH	-	SOLE	-	0	0	4,879
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	209,006	603	SH	-	SOLE	-	0	0	603
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	202,732	2,230	SH	-	SOLE	-	0	0	2,230
ENBRIDGE INC	COM	29250N105	-	230,467	6,370	SH	-	SOLE	-	2,883	0	3,487
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	-	14,804	260	SH	-	SOLE	-	0	0	260
NVIDIA CORPORATION	COM	67066G104	-	822,806	911	SH	-	SOLE	-	0	0	910

EATON VANCE TX ADV GLBL DIV	COM	27828S101	-	1,547,836	84,813	SH	-	SOLE	-	0	0	84,812
ABBVIE INC	COM	00287Y109	-	581,677	3,194	SH	-	SOLE	-	0	0	3,194
INVESCO ACTIVELY MANAGED ETF	INVSCO HY BD FCT	46090A853	-	3,241	145	SH	-	SOLE	-	0	0	145
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	-	14,813	799	SH	-	SOLE	-	0	0	799
AB ACTIVE ETFS INC	US HIGH DIVIDEND	00039J400	-	4,501,661	69,834	SH	-	SOLE	-	0	0	69,834
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	-	11,496	165	SH	-	SOLE	-	0	0	165
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	-	15,313,102	416,343	SH	-	SOLE	-	740	0	415,603
BLACKROCK ETF TRUST II	FLEXIBLE INCOME	092528603	-	299,513	5,709	SH	-	SOLE	-	0	0	5,709
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	232,373	1,708	SH	-	SOLE	-	0	0	1,708
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	1,157,644	28,078	SH	-	SOLE	-	0	0	28,077
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	6,102	101	SH	-	SOLE	-	0	0	101
BLACKSTONE INC	COM	09260D107	-	522,794	3,980	SH	-	SOLE	-	427	0	3,552
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	-	1,354	24	SH	-	SOLE	-	0	0	24
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	-	4,585	90	SH	-	SOLE	-	0	0	90
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	-	37,099	10,164	SH	-	SOLE	-	0	0	10,164
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	605,938	14,389	SH	-	SOLE	-	0	0	14,389
GENERAL DYNAMICS CORP	COM	369550108	-	239,853	849	SH	-	SOLE	-	0	0	849
MCDONALDS CORP	COM	580135101	-	256,799	911	SH	-	SOLE	-	0	0	910
FIRST TR EXCH TRADED FD III	FT VEST TEC	33738D812	-	62,311	2,754	SH	-	SOLE	-	0	0	2,753
RITHM CAPITAL CORP	COM NEW	64828T201	-	127,121	11,391	SH	-	SOLE	-	0	0	11,390
J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	46654Q732	-	111,860	1,691	SH	-	SOLE	-	0	0	1,691
AB ACTIVE ETFS INC	US LOW VOLATIL	00039J301	-	6,361,101	99,099	SH	-	SOLE	-	0	0	99,099
AB ACTIVE ETFS INC	US LARGE CAP STR	00039J707	-	4,542,482	74,879	SH	-	SOLE	-	0	0	74,879
AB ACTIVE ETFS INC	CORE PLUS BD ETF	00039J855	-	9,885,571	279,378	SH	-	SOLE	-	0	0	279,378
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	-	2,756,162	59,644	SH	-	SOLE	-	0	0	59,644
AT&T INC	COM	00206R102	-	3,813,986	216,704	SH	-	SOLE	-	2,801	0	213,901
INVESCO ACTIVELY MANAGED ETF	SHORT DRTN BOND	46090A739	-	164,002	6,609	SH	-	SOLE	-	0	0	6,609
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	76,567	811	SH	-	SOLE	-	0	0	811
ISHARES TR	ISHARES BIOTECH	464287556	-	10,292	75	SH	-	SOLE	-	0	0	75
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	-	1,084	19	SH	-	SOLE	-	0	0	19
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	-	10,243	152	SH	-	SOLE	-	0	0	152
GENERAL ELECTRIC CO	COM NEW	369604301	-	214,027	1,219	SH	-	SOLE	-	786	0	433
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	-	388,933	43,997	SH	-	SOLE	-	0	0	43,997
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	19,820	108	SH	-	SOLE	-	0	0	107
SELECT SECTOR SPDR TR	INDL	81369Y704	-	207,976	1,651	SH	-	SOLE	-	0	0	1,651
ISHARES TR	U.S. TECH ETF	464287721	-	35,116	260	SH	-	SOLE	-	0	0	260
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	-	780	22	SH	-	SOLE	-	0	0	22
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	-	888	32	SH	-	SOLE	-	0	0	32
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	-	6,811	191	SH	-	SOLE	-	0	0	191
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	1,398,797	13,793	SH	-	SOLE	-	0	0	13,793
AMBEV SA	SPONSORED ADR	02319V103	-	26,102	10,525	SH	-	SOLE	-	0	0	10,525
WELLS FARGO CO NEW	COM	949746101	-	390,086	6,730	SH	-	SOLE	-	282	0	6,447
FIRST TR EXCHANGE-TRADED FD	S&P INTL DIVID	33738R688	-	8,273,167	518,694	SH	-	SOLE	-	0	0	518,693
SALESFORCE INC	COM	79466L302	-	371,355	1,233	SH	-	SOLE	-	0	0	1,233
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	-	117,011	1,185	SH	-	SOLE	-	0	0	1,184
LOCKHEED MARTIN CORP	COM	539830109	-	304,161	669	SH	-	SOLE	-	0	0	668
JPMORGAN CHASE & CO	COM	46625H100	-	894,903	4,468	SH	-	SOLE	-	0	0	4,467
CHEVRON CORP NEW	COM	166764100	-	541,352	3,432	SH	-	SOLE	-	0	0	3,431
BANK AMERICA CORP	COM	060505104	-	230,522	6,079	SH	-	SOLE	-	0	0	6,079
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	-	118,674	3,232	SH	-	SOLE	-	0	0	3,231
WALMART INC	COM	931142103	-	265,504	4,413	SH	-	SOLE	-	0	0	4,412

FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	-	9,669,604	172,149	SH	-	SOLE	-	768	0	171,380
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	3,066,841	16,060	SH	-	SOLE	-	0	0	16,060
TEXAS INSTRS INC	COM	882508104	-	252,605	1,450	SH	-	SOLE	-	1,050	0	400
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	-	89,395	1,562	SH	-	SOLE	-	1,036	0	525
PFIZER INC	COM	717081103	-	227,139	8,185	SH	-	SOLE	-	2,475	0	5,709
ISHARES TR	IBOXX INV CP ETF	464287242	-	5,773	53	SH	-	SOLE	-	0	0	53
GILEAD SCIENCES INC	COM	375558103	-	465,160	6,350	SH	-	SOLE	-	0	0	6,350
ALPHABET INC	CAP STK CL C	02079K107	-	912,037	5,990	SH	-	SOLE	-	0	0	5,990
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	-	1,309	64	SH	-	SOLE	-	0	0	64
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	-	25,680	167	SH	-	SOLE	-	0	0	167
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	1,847,041	9,006	SH	-	SOLE	-	0	0	9,006
FRANKLIN RESOURCES INC	COM	354613101	-	1,369,552	48,721	SH	-	SOLE	-	0	0	48,721
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	-	3,891	44	SH	-	SOLE	-	0	0	44
ARISTA NETWORKS INC	COM	040413106	-	606,638	2,092	SH	-	SOLE	-	0	0	2,092
ISHARES TR	20 YR TR BD ETF	464287432	-	6,813	72	SH	-	SOLE	-	0	0	72
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	2,325	39	SH	-	SOLE	-	0	0	39
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	248,195	3,430	SH	-	SOLE	-	0	0	3,430
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	-	6,121	218	SH	-	SOLE	-	0	0	218
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	-	27,015	585	SH	-	SOLE	-	0	0	585
LAM RESEARCH CORP	COM	512807108	-	309,999	319	SH	-	SOLE	-	0	0	319
PHILIP MORRIS INTL INC	COM	718172109	-	518,512	5,659	SH	-	SOLE	-	0	0	5,659
PARKER-HANNIFIN CORP	COM	701094104	-	376,180	677	SH	-	SOLE	-	676	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	-	174,024	4,945	SH	-	SOLE	-	0	0	4,945
ISHARES TR	GLOBAL ENERG ETF	464287341	-	17,180	400	SH	-	SOLE	-	0	0	400
ALTRIA GROUP INC	COM	02209S103	-	470,111	10,777	SH	-	SOLE	-	0	0	10,777
CITIGROUP INC	COM NEW	172967424	-	513,173	8,115	SH	-	SOLE	-	0	0	8,114
EXXON MOBIL CORP	COM	30231G102	-	2,028,081	17,447	SH	-	SOLE	-	2,581	0	14,866
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	-	59,589	1,235	SH	-	SOLE	-	0	0	1,235
LATTICE STRATEGIES TR	HARTFRD EMRG ETF	518416201	-	33,608	1,442	SH	-	SOLE	-	0	0	1,442
LATTICE STRATEGIES TR	HARTFORD MLT SML	518416508	-	128,645	3,091	SH	-	SOLE	-	0	0	3,090
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	-	1,355,596	28,135	SH	-	SOLE	-	0	0	28,134
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	-	185,803	6,636	SH	-	SOLE	-	0	0	6,635
FIRST TR EXCH TRADED FD III	EME MRK BD ETF	33739P202	-	368,629	13,086	SH	-	SOLE	-	0	0	13,085
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	5,104,293	120,869	SH	-	SOLE	-	0	0	120,868
NOVO-NORDISK A S	ADR	670100205	-	359,263	2,798	SH	-	SOLE	-	0	0	2,798
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	-	24,532	459	SH	-	SOLE	-	0	0	459
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	-	412,339	7,312	SH	-	SOLE	-	0	0	7,312
ISHARES TR	CORE S&P MCP ETF	464287507	-	167,209	2,753	SH	-	SOLE	-	0	0	2,752
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	-	278,514	8,761	SH	-	SOLE	-	250	0	8,511
ISHARES TR	MSCI EAFE ETF	464287465	-	15,972	200	SH	-	SOLE	-	0	0	200
APPLE INC	COM	037833100	-	4,624,943	26,971	SH	-	SOLE	-	180	0	26,790
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	330,921	12,573	SH	-	SOLE	-	9,808	0	2,764
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	24,598	237	SH	-	SOLE	-	0	0	237
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	-	395,366	6,299	SH	-	SOLE	-	0	0	6,299
DISNEY WALT CO	COM	254687106	-	240,607	1,966	SH	-	SOLE	-	706	0	1,260
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	-	572,390	48,181	SH	-	SOLE	-	0	0	48,181
ISHARES TR	RUS 1000 ETF	464287622	-	877,051	3,045	SH	-	SOLE	-	0	0	3,045