TFG ADVISERS LLC

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

Filed 10/22/24 for the Period Ending 09/30/24

Address	3121 UNIVERSITY DRIVE SUITE 100 AUBURN HILLS, MI, 48326
Telephone	248-724-0090
CIK	0001806473
Fiscal Year	12/31

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: 09-30-2024

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: TFG Advisers LLC

Address: 3121 University Drive
Suite 100
Auburn Hills MI 48326

Form 13F File Number: 028-20204

CRD Number (if applicable): 000288787

SEC File Number (if applicable): 801-111790

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: Timothy P. Atkinson

Title: Chief Compliance Officer

Phone: 248-724-0090

Signature, Place, and Date of Signing:

/s/ Timothy P. Atkinson	Auburn Hills, MICHIGAN	10-22-2024
[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:	0
Form 13F Information table Entry Total:	207
Form 13F Information table Value Total:	277,973,530
	(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 investement 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
ABBOTT LABS	COM	002824100	-	669,308	5,871	SH	-	SOLE	-	0	0	5,871
ABBVIE INC	COM	00287Y109	-	4,091,670	20,719	SH	-	SOLE	-	0	0	20,719
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	1,043,471	2,952	SH	-	SOLE	-	0	0	2,952
ADOBE INC	COM	00724F101	-	296,688	573	SH	-	SOLE	-	0	0	573
ADVANCED MICRO DEVICES INC	COM	007903107	-	762,825	4,649	SH	-	SOLE	-	0	0	4,649
AFLAC INC	COM	001055102	-	442,072	3,954	SH	-	SOLE	-	0	0	3,954
AIR PRODS & CHEMS INC	COM	009158106	-	519,665	1,745	SH	-	SOLE	-	0	0	1,745
ALPHABET INC	CAP STK CL A	02079K305	-	3,908,845	23,569	SH	-	SOLE	-	0	0	23,569
AMAZON COM INC	COM	023135106	-	6,546,374	35,133	SH	-	SOLE	-	0	0	35,133
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,273,984	22,164	SH	-	SOLE	-	0	0	22,164
AMERICAN TOWER CORP NEW	COM	03027X100	-	3,836,488	16,497	SH	-	SOLE	-	0	0	16,497
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	809,621	5,536	SH	-	SOLE	-	0	0	5,536
AMPHENOL CORP NEW	CL A	032095101	-	549,563	8,434	SH	-	SOLE	-	0	0	8,434
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	-	259,636	3,803	SH	-	SOLE	-	0	0	3,803
APPLE INC	COM	037833100	-	18,127,304	77,800	SH	-	SOLE	-	0	0	77,800
ARES CAPITAL CORP	COM	04010L103	-	855,790	40,869	SH	-	SOLE	-	0	0	40,869
ARS PHARMACEUTICALS INC	COM	82835W108	-	179,788	12,399	SH	-	SOLE	-	0	0	12,399
AT&T INC	COM	00206R102	-	361,789	16,445	SH	-	SOLE	-	0	0	16,445
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	6,985,003	25,241	SH	-	SOLE	-	0	0	25,241
BADGER METER INC	COM	056525108	-	288,851	1,323	SH	-	SOLE	-	0	0	1,323
BLACKROCK INC	COM	09247X101	-	556,642	586	SH	-	SOLE	-	0	0	586
BOEING CO	COM	097023105	-	614,513	4,042	SH	-	SOLE	-	0	0	4,042
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	-	231,134	19,374	SH	-	SOLE	-	0	0	19,374
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	-	353,084	30,334	SH	-	SOLE	-	0	0	30,334
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	-	256,900	14,807	SH	-	SOLE	-	0	0	14,807
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	-	873,022	12,063	SH	-	SOLE	-	0	0	12,063
CANADIAN NATL RY CO	COM	136375102	-	511,163	4,363	SH	-	SOLE	-	0	0	4,363
CARLISLE COS INC	COM	142339100	-	597,346	1,328	SH	-	SOLE	-	0	0	1,328
CARRIER GLOBAL CORPORATION	COM	14448C104	-	602,021	7,479	SH	-	SOLE	-	0	0	7,479
CATERPILLAR INC	COM	149123101	-	708,833	1,812	SH	-	SOLE	-	0	0	1,812
CHEVRON CORP NEW	COM	166764100	-	3,087,852	20,967	SH	-	SOLE	-	0	0	20,967
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	376,083	6,527	SH	-	SOLE	-	0	0	6,527
CHUBB LIMITED	COM	H1467J104	-	2,077,571	7,204	SH	-	SOLE	-	0	0	7,204
CISCO SYS INC	COM	17275R102	-	2,376,041	44,646	SH	-	SOLE	-	0	0	44,646
COCA COLA CO	COM	191216100	-	1,917,328	26,681	SH	-	SOLE	-	0	0	26,681
COHEN & STEERS REIT & PFD &	COM	19247X100	-	287,801	12,159	SH	-	SOLE	-	0	0	12,159
COLGATE PALMOLIVE CO	COM	194162103	-	629,259	6,062	SH	-	SOLE	-	0	0	6,062
COMCAST CORP NEW	CL A	20030N101	-	470,784	11,271	SH	-	SOLE	-	0	0	11,271
CONSOLIDATED EDISON INC	COM	209115104	-	331,109	3,180	SH	-	SOLE	-	0	0	3,180
CORNING INC	COM	219350105	-	660,008	14,618	SH	-	SOLE	-	0	0	14,618
COSTCO WHSL CORP NEW	COM	22160K105	-	7,847,712	8,852	SH	-	SOLE	-	0	0	8,852
CRH PLC	ORD	G25508105	-	289,627	3,123	SH	-	SOLE	-	0	0	3,123
CUMMINS INC	COM	231021106	-	1,550,783	4,789	SH	-	SOLE	-	0	0	4,789
DISNEY WALT CO	COM	254687106	-	254,940	2,650	SH	-	SOLE	-	0	0	2,650
DOMINION ENERGY INC	COM	25746U109	-	527,021	9,120	SH	-	SOLE	-	0	0	9,120
DOMINOS PIZZA INC	COM	25754A201	-	938,687	2,182	SH	-	SOLE	-	0	0	2,182
DONALDSON INC	COM	257651109	-	426,917	5,793	SH	-	SOLE	-	0	0	5,793
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	454,196	5,774	SH	-	SOLE	-	0	0	5,774
DTE ENERGY CO	COM	233331107	-	775,074	6,036	SH	-	SOLE	-	0	0	6,036
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	543,316	4,712	SH	-	SOLE	-	0	0	4,712
DUPONT DE NEMOURS INC	COM	26614N102	-	728,932	8,180	SH	-	SOLE	-	0	0	8,180
ELI LILLY & CO	COM	532457108	-	2,953,354	3,334	SH	-	SOLE	-	0	0	3,334

EMERSON ELEC CO	COM	291011104	-	286,880	2,623	SH	-	SOLE	-	0	0	2,623
EOG RES INC	COM	26875P101	-	204,748	1,666	SH	-	SOLE	-	0	0	1,666
ESSENTIAL UTILS INC	COM	29670G102	-	1,195,008	30,983	SH	-	SOLE	-	0	0	30,983
EXXON MOBIL CORP	COM	30231G102	-	2,104,869	17,957	SH	-	SOLE	-	0	0	17,957
FASTENAL CO	COM	311900104	-	554,744	7,767	SH	-	SOLE	-	0	0	7,767
FEDEX CORP	COM	31428X106	-	1,396,687	5,103	SH	-	SOLE	-	0	0	5,103
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	-	1,255,621	9,056	SH	-	SOLE	-	0	0	9,056
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	-	215,691	8,858	SH	-	SOLE	-	0	0	8,858
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	-	296,742	5,804	SH	-	SOLE	-	0	0	5,804
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	397,393	1,876	SH	-	SOLE	-	0	0	1,876
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	-	1,240,580	15,449	SH	-	SOLE	-	0	0	15,449
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	-	241,572	1,405	SH	-	SOLE	-	0	0	1,405
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	242,114	4,044	SH	-	SOLE	-	0	0	4,044
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	-	667,146	14,538	SH	-	SOLE	-	0	0	14,538
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	-	1,629,381	8,517	SH	-	SOLE	-	0	0	8,517
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	-	343,105	3,447	SH	-	SOLE	-	0	0	3,447
FIRST TR SR FLTG RATE INCOME	COM	33733U108	-	2,193,819	211,759	SH	-	SOLE	-	0	0	211,759
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	2,607,163	57,313	SH	-	SOLE	-	0	0	57,313
FORD MTR CO	COM	345370860	-	487,868	46,200	SH	-	SOLE	-	0	0	46,200
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	-	589,857	7,373	SH	-	SOLE	-	0	0	7,373
FREEPORT-MCMORAN INC	CL B	35671D857	-	1,132,031	22,677	SH	-	SOLE	-	0	0	22,677
GE AEROSPACE	COM NEW	369604301	-	254,063	1,347	SH	-	SOLE	-	0	0	1,347
GENERAL MLS INC	COM	370334104	-	770,384	10,432	SH	-	SOLE	-	0	0	10,432
GENUINE PARTS CO	COM	372460105	-	339,535	2,431	SH	-	SOLE	-	0	0	2,431
GILEAD SCIENCES INC	COM	375558103	-	266,046	3,173	SH	-	SOLE	-	0	0	3,173
GOLDMAN SACHS GROUP INC	COM	38141G104	-	1,782,570	3,600	SH	-	SOLE	-	0	0	3,600
HERC HLDGS INC	COM	42704L104	-	200,388	1,257	SH	-	SOLE	-	0	0	1,257
HERCULES CAPITAL INC	COM	427096508	-	719,885	36,654	SH	-	SOLE	-	0	0	36,654
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	554,660	2,406	SH	-	SOLE	-	0	0	2,406
HOME DEPOT INC	COM	437076102	-	3,112,155	7,681	SH	-	SOLE	-	0	0	7,681
HONEYWELL INTL INC	COM	438516106	-	924,983	4,475	SH	-	SOLE	-	0	0	4,475
HOWMET AEROSPACE INC	COM	443201108	-	413,899	4,129	SH	-	SOLE	-	0	0	4,129
ILLINOIS TOOL WKS INC	COM	452308109	-	2,222,642	8,481	SH	-	SOLE	-	0	0	8,481
INTEL CORP	COM	458140100	-	234,754	10,007	SH	-	SOLE	-	0	0	10,007
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	2,386,375	10,794	SH	-	SOLE	-	0	0	10,794
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	369,924	753	SH	-	SOLE	-	0	0	753
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	-	257,461	1,946	SH	-	SOLE	-	0	0	1,946
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	-	277,013	14,054	SH	-	SOLE	-	0	0	14,054
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	722,254	10,069	SH	-	SOLE	-	0	0	10,069
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	-	1,524,072	77,051	SH	-	SOLE	-	0	0	77,051
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	-	234,433	7,274	SH	-	SOLE	-	0	0	7,274
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	-	552,846	17,079	SH	-	SOLE	-	0	0	17,079
INVESCO QQQ TR	UNIT SER 1	46090E103	-	855,721	1,753	SH	-	SOLE	-	0	0	1,753
IRON MTN INC DEL	COM	46284V101	-	2,883,149	24,263	SH	-	SOLE	-	0	0	24,263
ISHARES TR	S&P MC 400GR ETF	464287606	-	215,705	2,346	SH	-	SOLE	-	0	0	2,346
ISHARES TR	CORE S&P SCP ETF	464287804	-	1,745,519	14,924	SH	-	SOLE	-	0	0	14,924
ISHARES TR	RUS 2000 GRW ETF	464287648	-	265,617	935	SH	-	SOLE	-	0	0	935
ISHARES TR	CORE S&P MCP ETF	464287507	-	1,048,096	16,818	SH	-	SOLE	-	0	0	16,818
ISHARES TR	RUSSELL 2000 ETF	464287655	-	516,895	2,340	SH	-	SOLE	-	0	0	2,340
ISHARES TR	RUS MID CAP ETF	464287499	-	260,194	2,952	SH	-	SOLE	-	0	0	2,952
ISHARES TR	MSCI USA QLT FCT	46432F339	-	204,949	1,143	SH	-	SOLE	-	0	0	1,143
ISHARES TR	MSCI EAFE ETF	464287465	-	758,279	9,067	SH	-	SOLE	-	0	0	9,067
ISHARES TR	PFD AND INCM SEC	464288687	-	1,905,372	57,339	SH	-	SOLE	-	0	0	57,339
ISHARES TR	RUS MDCP VAL ETF	464287473	-	356,410	2,695	SH	-	SOLE	-	0	0	2,695

ISHARES TR	INTL SEL DIV ETF	464288448	-	200,522	6,633	SH	-	SOLE	-	0	0	6,633
ISHARES TR	CORE S&P500 ETF	464287200	-	295,275	512	SH	-	SOLE	-	0	0	512
ISHARES TR	RUS 1000 GRW ETF	464287614	-	214,632	572	SH	-	SOLE	-	0	0	572
ISHARES TR	U.S. TECH ETF	464287721	-	544,666	3,592	SH	-	SOLE	-	0	0	3,592
ISHARES TR	S&P 100 ETF	464287101	-	3,047,544	11,012	SH	-	SOLE	-	0	0	11,012
ISHARES TR	IBOXX INV CP ETF	464287242	-	332,389	2,942	SH	-	SOLE	-	0	0	2,942
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	1,965,122	38,729	SH	-	SOLE	-	0	0	38,729
JABIL INC	COM	466313103	-	201,283	1,680	SH	-	SOLE	-	0	0	1,680
JOHNSON & JOHNSON	COM	478160104	-	2,146,021	13,242	SH	-	SOLE	-	0	0	13,242
JPMORGAN CHASE & CO.	COM	46625H100	-	7,542,330	35,769	SH	-	SOLE	-	0	0	35,769
KINDER MORGAN INC DEL	COM	49456B101	-	722,251	32,696	SH	-	SOLE	-	0	0	32,696
KLA CORP	COM NEW	482480100	-	1,627,132	2,101	SH	-	SOLE	-	0	0	2,101
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	1,384,882	5,822	SH	-	SOLE	-	0	0	5,822
LINDE PLC	SHS	G54950103	-	1,735,078	3,639	SH	-	SOLE	-	0	0	3,639
LOCKHEED MARTIN CORP	COM	539830109	-	1,685,130	2,883	SH	-	SOLE	-	0	0	2,883
LOWES COS INC	COM	548661107	-	387,329	1,430	SH	-	SOLE	-	0	0	1,430
LULULEMON ATHLETICA INC	COM	550021109	-	320,464	1,181	SH	-	SOLE	-	0	0	1,181
MARATHON PETE CORP	COM	56585A102	-	236,066	1,449	SH	-	SOLE	-	0	0	1,449
MARRIOTT INTL INC NEW	CL A	571903202	-	1,091,178	4,389	SH	-	SOLE	-	0	0	4,389
MARTIN MARIETTA MATLS INC	COM	573284106	-	303,820	564	SH	-	SOLE	-	0	0	564
MASCO CORP	COM	574599106	-	297,925	3,549	SH	-	SOLE	-	0	0	3,549
MASTERCARD INCORPORATED	CL A	57636Q104	-	782,158	1,584	SH	-	SOLE	-	0	0	1,584
MCDONALDS CORP	COM	580135101	-	1,771,212	5,817	SH	-	SOLE	-	0	0	5,817
MERCK & CO INC	COM	58933Y105	-	750,883	6,612	SH	-	SOLE	-	0	0	6,612
META PLATFORMS INC	CL A	30303M102	-	799,994	1,398	SH	-	SOLE	-	0	0	1,398
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	1,969,618	24,531	SH	-	SOLE	-	0	0	24,531
MICROSOFT CORP	COM	594918104	-	13,290,351	30,886	SH	-	SOLE	-	0	0	30,886
MONDELEZ INTL INC	CL A	609207105	-	828,591	11,247	SH	-	SOLE	-	0	0	11,247
NEXTERA ENERGY INC	COM	65339F101	-	3,072,326	36,346	SH	-	SOLE	-	0	0	36,346
NIKE INC	CL B	654106103	-	486,860	5,507	SH	-	SOLE	-	0	0	5,507
NORFOLK SOUTHN CORP	COM	655844108	-	1,427,881	5,746	SH	-	SOLE	-	0	0	5,746
NORTHROP GRUMMAN CORP	COM	666807102	-	224,971	426	SH	-	SOLE	-	0	0	426
NVIDIA CORPORATION	COM	67066G104	-	8,330,405	68,597	SH	-	SOLE	-	0	0	68,597
OMNICOM GROUP INC	COM	681919106	-	1,295,060	12,526	SH	-	SOLE	-	0	0	12,526
OREILLY AUTOMOTIVE INC	COM	67103H107	-	285,597	248	SH	-	SOLE	-	0	0	248
PALO ALTO NETWORKS INC	COM	697435105	-	727,033	2,127	SH	-	SOLE	-	0	0	2,127
PARKER-HANNIFIN CORP	COM	701094104	-	1,369,932	2,168	SH	-	SOLE	-	0	0	2,168
PAYCHEX INC	COM	704326107	-	533,691	3,977	SH	-	SOLE	-	0	0	3,977
PEPSICO INC	COM	713448108	-	3,096,839	18,211	SH	-	SOLE	-	0	0	18,211
PHILIP MORRIS INTL INC	COM	718172109	-	341,712	2,815	SH	-	SOLE	-	0	0	2,815
PHILLIPS 66	COM	718546104	-	317,669	2,417	SH	-	SOLE	-	0	0	2,417
PIMCO CORPORATE & INCOME OPP	COM	72201B101	-	173,778	12,076	SH	-	SOLE	-	0	0	12,076
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	487,258	4,839	SH	-	SOLE	-	0	0	4,839
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	-	515,597	5,399	SH	-	SOLE	-	0	0	5,399
PPG INDS INC	COM	693506107	-	695,168	5,248	SH	-	SOLE	-	0	0	5,248
PRICE T ROWE GROUP INC	COM	74144T108	-	280,975	2,437	SH	-	SOLE	-	0	0	2,437
PROCTER AND GAMBLE CO	COM	742718109	-	3,655,953	21,108	SH	-	SOLE	-	0	0	21,108
PRUDENTIAL FINL INC	COM	744320102	-	1,918,304	15,841	SH	-	SOLE	-	0	0	15,841
PUBLIC STORAGE OPER CO	COM	74460D109	-	871,110	2,394	SH	-	SOLE	-	0	0	2,394
QUALCOMM INC	COM	747525103	-	1,677,704	9,866	SH	-	SOLE	-	0	0	9,866
REALTY INCOME CORP	COM	756109104	-	880,581	13,885	SH	-	SOLE	-	0	0	13,885
RTX CORPORATION	COM	75513E101	-	532,147	4,392	SH	-	SOLE	-	0	0	4,392
SALESFORCE INC	COM	79466L302	-	841,612	3,075	SH	-	SOLE	-	0	0	3,075
SANMINA CORPORATION	COM	801056102	-	286,053	4,179	SH	-	SOLE	-	0	0	4,179
SCHWAB CHARLES CORP	COM	808513105	-	281,500	4,343	SH	-	SOLE	-	0	0	4,343
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	330,312	3,908	SH	-	SOLE	-	0	0	3,908
SKYWORKS SOLUTIONS INC	COM	83088M102	-	1,135,389	11,495	SH	-	SOLE	-	0	0	11,495
SMITH A O CORP	COM	831865209	-	216,311	2,408	SH	-	SOLE	-	0	0	2,408

SOUTHERN CO	COM	842587107	-	2,543,409	28,204	SH	-	SOLE	-	0	0	28,204
SPDR GOLD TR	GOLD SHS	78463V107	-	326,916	1,345	SH	-	SOLE	-	0	0	1,345
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	273,426	6,624	SH	-	SOLE	-	0	0	6,624
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	759,754	1,324	SH	-	SOLE	-	0	0	1,324
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	524,389	921	SH	-	SOLE	-	0	0	921
SPDR SER TR	PORTFOLIO S&P400	78464A847	-	422,055	7,719	SH	-	SOLE	-	0	0	7,719
SPDR SER TR	BBG CONV SEC ETF	78464A359	-	3,257,417	42,531	SH	-	SOLE	-	0	0	42,531
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	2,444,709	53,718	SH	-	SOLE	-	0	0	53,718
SPDR SER TR	S&P DIVID ETF	78464A763	-	1,689,463	11,894	SH	-	SOLE	-	0	0	11,894
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	1,096,780	16,246	SH	-	SOLE	-	0	0	16,246
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	3,598,528	86,172	SH	-	SOLE	-	0	0	86,172
STARBUCKS CORP	COM	855244109	-	604,243	6,198	SH	-	SOLE	-	0	0	6,198
STRYKER CORPORATION	COM	863667101	-	4,943,150	13,683	SH	-	SOLE	-	0	0	13,683
TARGA RES CORP	COM	87612G101	-	1,525,342	10,306	SH	-	SOLE	-	0	0	10,306
TOPBUILD CORP	COM	89055F103	-	1,210,138	2,975	SH	-	SOLE	-	0	0	2,975
TORONTO DOMINION BK ONT	COM NEW	891160509	-	411,743	6,509	SH	-	SOLE	-	0	0	6,509
UFP INDUSTRIES INC	COM	90278Q108	-	246,404	1,878	SH	-	SOLE	-	0	0	1,878
UNION PAC CORP	COM	907818108	-	3,652,354	14,818	SH	-	SOLE	-	0	0	14,818
UNITED PARCEL SERVICE INC	CL B	911312106	-	1,012,388	7,425	SH	-	SOLE	-	0	0	7,425
UNITEDHEALTH GROUP INC	COM	91324P102	-	4,672,023	7,991	SH	-	SOLE	-	0	0	7,991
VALERO ENERGY CORP	COM	91913Y100	-	650,425	4,817	SH	-	SOLE	-	0	0	4,817
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	-	979,693	33,312	SH	-	SOLE	-	0	0	33,312
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	974,300	3,693	SH	-	SOLE	-	0	0	3,693
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	393,841	1,026	SH	-	SOLE	-	0	0	1,026
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	1,260,370	5,313	SH	-	SOLE	-	0	0	5,313
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	529,997	1,872	SH	-	SOLE	-	0	0	1,872
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	270,230	1,011	SH	-	SOLE	-	0	0	1,011
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	445,688	9,314	SH	-	SOLE	-	0	0	9,314
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	1,935,500	9,772	SH	-	SOLE	-	0	0	9,772
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	789,002	6,154	SH	-	SOLE	-	0	0	6,154
VERIZON COMMUNICATIONS INC	COM	92343V104	-	1,032,281	22,986	SH	-	SOLE	-	0	0	22,986
VISA INC	COM CL A	92826C839	-	3,526,235	12,825	SH	-	SOLE	-	0	0	12,825
VULCAN MATLS CO	COM	929160109	-	382,972	1,529	SH	-	SOLE	-	0	0	1,529
WALMART INC	COM	931142103	-	677,231	8,387	SH	-	SOLE	-	0	0	8,387
WILLIAMS SONOMA INC	COM	969904101	-	872,289	5,631	SH	-	SOLE	-	0	0	5,631
WISDOMTREE TR	US MIDCAP DIVID	97717W505	-	3,309,279	64,723	SH	-	SOLE	-	0	0	64,723
WISDOMTREE TR	EUROPE SMCP DV	97717W869	-	254,595	4,009	SH	-	SOLE	-	0	0	4,009
WISDOMTREE TR	GLB US QTLY DIV	97717W844	-	922,164	23,408	SH	-	SOLE	-	0	0	23,408
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	-	1,577,302	45,732	SH	-	SOLE	-	0	0	45,732
WORKDAY INC	CL A	98138H101	-	307,468	1,258	SH	-	SOLE	-	0	0	1,258
WP CAREY INC	COM	92936U109	-	1,442,691	23,157	SH	-	SOLE	-	0	0	23,157
XYLEM INC	COM	98419M100	-	615,368	4,557	SH	-	SOLE	-	0	0	4,557
ZOETIS INC	CL A	98978V103	-	809,349	4,142	SH	-	SOLE	-	0	0	4,142