

# SOUND VIEW WEALTH ADVISORS GROUP, LLC

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

Filed 02/07/25 for the Period Ending 12/31/24

Address	1 SKIDAWAY VILLAGE WALK SUITE 201 SAVANNAH, GA, 31411
Telephone	9122394630
CIK	0001784777
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

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 12-31-2024

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: Sound View Wealth Advisors Group, LLC

Address: 1 SKIDAWAY VILLAGE WALK

SUITE 201

SAVANNAH GA 31411

Form 13F File Number: 028-19564

CRD Number (if applicable): 000300927

SEC File Number (if applicable): 801-114892

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: James Hadaway

Title: Chief Compliance Officer

Phone: 513-832-5477

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

James Hadaway Cincinnati, OHIO 02-07-2025  
[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>415</u>
Form 13F Information table Value Total:	<u>1,241,670,579</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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M CO	COM	88579Y101	-	811,268	6,285	SH	-	SOLE	0	48	0	6,237
AAON INC	COM PAR \$0.004	000360206	-	250,423	2,128	SH	-	SOLE	0	83	0	2,045
ABBOTT LABS	COM	002824100	-	3,199,818	28,289	SH	-	SOLE	0	2,006	0	26,283
ABBVIE INC	COM	00287Y109	-	10,450,929	58,812	SH	-	SOLE	0	3,589	0	55,224
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	566,382	1,610	SH	-	SOLE	0	714	0	896
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	-	177,650	11,000	SH	-	SOLE	0	0	0	11,000
ACUITY BRANDS INC	COM	00508Y102	-	213,255	730	SH	-	SOLE	0	22	0	708
ADOBE INC	COM	00724F101	-	304,176	684	SH	-	SOLE	0	23	0	661
ADVANCED MICRO DEVICES INC	COM	007903107	-	946,994	7,840	SH	-	SOLE	0	38	0	7,802
AFLAC INC	COM	001055102	-	5,245,628	50,712	SH	-	SOLE	0	822	0	49,890
AIR PRODS & CHEMS INC	COM	009158106	-	1,020,888	3,520	SH	-	SOLE	0	197	0	3,323
ALBEMARLE CORP	COM	012653101	-	200,096	2,325	SH	-	SOLE	0	109	0	2,216
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	-	173,675	16,186	SH	-	SOLE	0	16,186	0	0
ALLIANT ENERGY CORP	COM	018802108	-	223,589	3,781	SH	-	SOLE	0	715	0	3,066
ALLSTATE CORP	COM	020002101	-	257,760	1,337	SH	-	SOLE	0	201	0	1,136
ALPHABET INC	CAP STK CL A	02079K305	-	8,084,938	42,710	SH	-	SOLE	0	4,253	0	38,457
ALPHABET INC	CAP STK CL C	02079K107	-	12,455,933	65,406	SH	-	SOLE	0	730	0	64,676
ALTRIA GROUP INC	COM	02209S103	-	3,872,491	74,058	SH	-	SOLE	0	37,050	0	37,008
AMAZON COM INC	COM	023135106	-	18,984,865	86,535	SH	-	SOLE	0	3,172	0	83,363
AMERICAN ELEC PWR CO INC	COM	025537101	-	1,972,815	21,390	SH	-	SOLE	0	991	0	20,399
AMERICAN EXPRESS CO	COM	025816109	-	3,484,978	11,742	SH	-	SOLE	0	1,390	0	10,352
AMERICAN INTL GROUP INC	COM NEW	026874784	-	260,697	3,581	SH	-	SOLE	0	1,600	0	1,981
AMERICAN TOWER CORP NEW	COM	03027X100	-	315,040	1,718	SH	-	SOLE	0	251	0	1,467
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	238,398	1,915	SH	-	SOLE	0	230	0	1,685
AMGEN INC	COM	031162100	-	7,694,982	29,523	SH	-	SOLE	0	958	0	28,566
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	-	204,848	2,750	SH	-	SOLE	0	0	0	2,750
ANSYS INC	COM	03662Q105	-	213,867	634	SH	-	SOLE	0	31	0	603
AON PLC	SHS CL A	G0403H108	-	735,201	2,047	SH	-	SOLE	0	102	0	1,945
APOLLO GLOBAL MGMT INC	COM	03769M106	-	218,507	1,323	SH	-	SOLE	0	46	0	1,277
APPLE INC	COM	037833100	-	77,362,054	308,929	SH	-	SOLE	0	49,917	0	259,013
APPLIED MATLS INC	COM	038222105	-	723,704	4,450	SH	-	SOLE	0	713	0	3,737
APTARGROUP INC	COM	038336103	-	283,251	1,803	SH	-	SOLE	0	1,803	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	458,819	662	SH	-	SOLE	0	0	0	662
ASTRAZENECA PLC	SPONSORED ADR	046353108	-	2,658,235	40,571	SH	-	SOLE	0	1,823	0	38,748
AT&T INC	COM	00206R102	-	596,542	26,199	SH	-	SOLE	0	631	0	25,568
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	3,121,568	10,664	SH	-	SOLE	0	446	0	10,218
AUTOZONE INC	COM	053332102	-	486,704	152	SH	-	SOLE	0	4	0	148
BANK AMERICA CORP	COM	060505104	-	3,126,155	71,130	SH	-	SOLE	0	7,259	0	63,871
BANK NEW YORK MELLON CORP	COM	064058100	-	344,659	4,486	SH	-	SOLE	0	784	0	3,702
BAXTER INTL INC	COM	071813109	-	888,320	30,464	SH	-	SOLE	0	494	0	29,969
BECTON DICKINSON & CO	COM	075887109	-	350,304	1,544	SH	-	SOLE	0	248	0	1,296
BERKLEY W R CORP	COM	084423102	-	2,803,163	47,901	SH	-	SOLE	0	1,748	0	46,153
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	8,649,561	19,082	SH	-	SOLE	0	1,292	0	17,790
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	1,361,840	2	SH	-	SOLE	0	2	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	-	146,126	13,970	SH	-	SOLE	0	0	0	13,970
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	-	840,144	13,117	SH	-	SOLE	0	0	0	13,117
BLACKROCK INC	COM	09290D101	-	1,505,671	1,469	SH	-	SOLE	0	6	0	1,463
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	-	127,744	11,571	SH	-	SOLE	0	0	0	11,571
BLACKSTONE INC	COM	09260D107	-	1,398,405	8,110	SH	-	SOLE	0	0	0	8,110
BOISE CASCADE CO DEL	COM	09739D100	-	245,565	2,066	SH	-	SOLE	0	120	0	1,946
BOOKING HOLDINGS INC	COM	09857L108	-	283,369	57	SH	-	SOLE	0	5	0	52

BRISTOL-MYERS SQUIBB CO	COM	110122108	-	3,271,676	57,844	SH	-	SOLE	0	3,109	0	54,736
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	323,393	8,904	SH	-	SOLE	0	0	0	8,904
BROADCOM INC	COM	11135F101	-	12,192,023	52,588	SH	-	SOLE	0	4,164	0	48,424
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	349,083	1,544	SH	-	SOLE	0	71	0	1,473
BUTTERFLY NETWORK INC	COM CL A	124155102	-	49,920	16,000	SH	-	SOLE	0	0	0	16,000
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	3,075,035	106,735	SH	-	SOLE	0	0	0	106,735
CADENCE DESIGN SYSTEM INC	COM	127387108	-	438,071	1,458	SH	-	SOLE	0	53	0	1,405
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	2,276,420	31,455	SH	-	SOLE	0	1,852	0	29,603
CAPITAL ONE FINL CORP	COM	14040H105	-	343,650	1,927	SH	-	SOLE	0	1,045	0	882
CARDINAL HEALTH INC	COM	14149Y108	-	263,387	2,227	SH	-	SOLE	0	282	0	1,945
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	371,721	14,917	SH	-	SOLE	0	0	0	14,917
CARRIER GLOBAL CORPORATION	COM	14448C104	-	790,677	11,583	SH	-	SOLE	0	1,262	0	10,321
CATERPILLAR INC	COM	149123101	-	4,326,767	11,927	SH	-	SOLE	0	2,176	0	9,751
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	1,407,600	120,000	SH	-	SOLE	0	0	0	120,000
CDW CORP	COM	12514G108	-	209,892	1,206	SH	-	SOLE	0	137	0	1,069
CHEVRON CORP NEW	COM	166764100	-	5,644,232	38,969	SH	-	SOLE	0	716	0	38,252
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	238,849	3,961	SH	-	SOLE	0	956	0	3,005
CHUBB LIMITED	COM	H1467J104	-	518,367	1,876	SH	-	SOLE	0	354	0	1,522
CINTAS CORP	COM	172908105	-	201,740	1,104	SH	-	SOLE	0	217	0	887
CISCO SYS INC	COM	17275R102	-	2,655,830	44,862	SH	-	SOLE	0	6,290	0	38,572
CITIGROUP INC	COM NEW	172967424	-	539,326	7,662	SH	-	SOLE	0	3,822	0	3,840
CLOROX CO DEL	COM	189054109	-	218,457	1,345	SH	-	SOLE	0	176	0	1,169
CME GROUP INC	COM	12572Q105	-	564,713	2,432	SH	-	SOLE	0	375	0	2,057
COCA COLA CO	COM	191216100	-	7,495,781	120,395	SH	-	SOLE	0	6,595	0	113,800
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	221,780	2,884	SH	-	SOLE	0	394	0	2,490
COLGATE PALMOLIVE CO	COM	194162103	-	822,281	9,045	SH	-	SOLE	0	769	0	8,276
COMCAST CORP NEW	CL A	20030N101	-	1,807,444	48,160	SH	-	SOLE	0	6,872	0	41,288
COMFORT SYS USA INC	COM	199908104	-	421,516	994	SH	-	SOLE	0	9	0	985
COMSTOCK INC	COM NEW	205750300	-	12,009	15,000	SH	-	SOLE	0	0	0	15,000
CONOCOPHILLIPS	COM	20825C104	-	690,308	6,961	SH	-	SOLE	0	1,745	0	5,216
CONSOLIDATED EDISON INC	COM	209115104	-	2,618,881	29,350	SH	-	SOLE	0	2,490	0	26,860
CONSTELLATION BRANDS INC	CL A	21036P108	-	232,692	1,053	SH	-	SOLE	0	129	0	924
CONSTELLATION ENERGY CORP	COM	21037T109	-	299,995	1,341	SH	-	SOLE	0	51	0	1,290
COPART INC	COM	217204106	-	296,821	5,172	SH	-	SOLE	0	22	0	5,150
CORNING INC	COM	219350105	-	280,463	5,902	SH	-	SOLE	0	701	0	5,201
COSTCO WHSL CORP NEW	COM	22160K105	-	5,486,065	5,987	SH	-	SOLE	0	750	0	5,237
CRH PLC	ORD	G25508105	-	262,387	2,836	SH	-	SOLE	0	0	0	2,836
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	568,670	1,662	SH	-	SOLE	0	36	0	1,626
CROWN CASTLE INC	COM	22822V101	-	883,379	9,733	SH	-	SOLE	0	91	0	9,642
CSX CORP	COM	126408103	-	753,556	23,352	SH	-	SOLE	0	1,790	0	21,562
CUMMINS INC	COM	231021106	-	356,089	1,021	SH	-	SOLE	0	126	0	895
CURTISS WRIGHT CORP	COM	231561101	-	360,193	1,015	SH	-	SOLE	0	26	0	989
D R HORTON INC	COM	23331A109	-	1,383,104	9,892	SH	-	SOLE	0	696	0	9,196
DANAHER CORPORATION	COM	235851102	-	399,187	1,739	SH	-	SOLE	0	324	0	1,415
DARDEN RESTAURANTS INC	COM	237194105	-	493,048	2,641	SH	-	SOLE	0	0	0	2,641
DATADOG INC	CL A COM	23804L103	-	332,934	2,330	SH	-	SOLE	0	0	0	2,330
DEERE & CO	COM	244199105	-	1,688,021	3,984	SH	-	SOLE	0	3,026	0	958
DIAGEO PLC	SPON ADR NEW	25243Q205	-	1,697,149	13,350	SH	-	SOLE	0	0	0	13,350
DIGITAL RLTY TR INC	COM	253868103	-	2,897,843	16,342	SH	-	SOLE	0	105	0	16,237
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	-	603,203	9,462	SH	-	SOLE	0	0	0	9,462
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	-	702,596	17,170	SH	-	SOLE	0	0	0	17,170
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	-	202,529	3,112	SH	-	SOLE	0	0	0	3,112
DISNEY WALT CO	COM	254687106	-	1,688,943	15,168	SH	-	SOLE	0	472	0	14,696
DNP SELECT INCOME FD INC	COM	23325P104	-	2,348,023	266,216	SH	-	SOLE	0	829	0	265,387
DOMINION ENERGY INC	COM	25746U109	-	235,221	4,367	SH	-	SOLE	0	292	0	4,075
DOW INC	COM	260557103	-	215,775	5,377	SH	-	SOLE	0	0	0	5,377
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	2,424,236	22,501	SH	-	SOLE	0	1,598	0	20,903

EATON CORP PLC	SHS	G29183103	-	1,190,418	3,587	SH	-	SOLE	0	174	0	3,413
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	347,275	4,691	SH	-	SOLE	0	0	0	4,691
ELEVANCE HEALTH INC	COM	036752103	-	352,840	956	SH	-	SOLE	0	0	0	956
ELI LILLY & CO	COM	532457108	-	22,709,610	29,417	SH	-	SOLE	0	712	0	28,704
EMERSON ELEC CO	COM	291011104	-	5,071,959	40,926	SH	-	SOLE	0	320	0	40,606
ENBRIDGE INC	COM	29250N105	-	214,738	5,061	SH	-	SOLE	0	585	0	4,476
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	970,623	49,547	SH	-	SOLE	0	0	0	49,547
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	7,907,800	252,162	SH	-	SOLE	0	243,299	0	8,863
EQUIFAX INC	COM	294429105	-	1,568,602	6,155	SH	-	SOLE	0	0	0	6,155
EQUINIX INC	COM	29444U700	-	2,253,234	2,390	SH	-	SOLE	0	198	0	2,192
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	272,622	3,799	SH	-	SOLE	0	75	0	3,724
EVERGY INC	COM	30034W106	-	392,197	6,372	SH	-	SOLE	0	558	0	5,814
EXELON CORP	COM	30161N101	-	213,456	5,671	SH	-	SOLE	0	0	0	5,671
EXTRA SPACE STORAGE INC	COM	30225T102	-	285,132	1,906	SH	-	SOLE	0	256	0	1,650
EXXON MOBIL CORP	COM	30231G102	-	7,484,152	69,575	SH	-	SOLE	0	16,209	0	53,365
FEDERAL SIGNAL CORP	COM	313855108	-	659,665	7,140	SH	-	SOLE	0	0	0	7,140
FEDERATED HERMES INC	CL B	314211103	-	749,890	18,241	SH	-	SOLE	0	0	0	18,241
FEDEX CORP	COM	31428X106	-	395,929	1,407	SH	-	SOLE	0	256	0	1,152
FERRARI N V	COM	N3167Y103	-	924,877	2,177	SH	-	SOLE	0	0	0	2,177
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	-	623,415	3,372	SH	-	SOLE	0	0	0	3,372
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	435,310	7,754	SH	-	SOLE	0	0	0	7,754
FIDELITY NATL INFORMATION SV	COM	31620M106	-	250,145	3,097	SH	-	SOLE	0	514	0	2,583
FIFTH THIRD BANCORP	COM	316773100	-	3,707,761	87,695	SH	-	SOLE	0	4,467	0	83,228
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	260,200	14,701	SH	-	SOLE	0	0	0	14,701
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	-	399,364	6,762	SH	-	SOLE	0	0	0	6,762
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	-	364,707	4,734	SH	-	SOLE	0	0	0	4,734
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	-	24,294,085	797,312	SH	-	SOLE	0	67,936	0	729,375
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	-	836,574	20,779	SH	-	SOLE	0	160	0	20,619
FORD MTR CO	COM	345370860	-	332,181	33,554	SH	-	SOLE	0	270	0	33,284
FREEMPORT-MCMORAN INC	CL B	35671D857	-	1,331,848	34,975	SH	-	SOLE	0	2,599	0	32,376
GABELLI EQUITY TR INC	COM	362397101	-	188,300	35,000	SH	-	SOLE	0	35,000	0	0
GE AEROSPACE	COM NEW	369604301	-	622,390	3,732	SH	-	SOLE	0	162	0	3,570
GE VERNOVA INC	COM	36828A101	-	314,457	956	SH	-	SOLE	0	40	0	916
GENERAL DYNAMICS CORP	COM	369550108	-	3,484,408	13,224	SH	-	SOLE	0	430	0	12,795
GENERAL MLS INC	COM	370334104	-	2,425,488	38,035	SH	-	SOLE	0	291	0	37,744
GENUINE PARTS CO	COM	372460105	-	390,329	3,343	SH	-	SOLE	0	214	0	3,129
GILEAD SCIENCES INC	COM	375558103	-	998,638	10,811	SH	-	SOLE	0	2,356	0	8,455
GLOBAL PMTS INC	COM	37940X102	-	1,180,216	10,532	SH	-	SOLE	0	90	0	10,442
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	-	202,014	5,400	SH	-	SOLE	0	0	0	5,400
GOLDMAN SACHS GROUP INC	COM	38141G104	-	834,354	1,457	SH	-	SOLE	0	325	0	1,132
HCA HEALTHCARE INC	COM	40412C101	-	2,161,314	7,201	SH	-	SOLE	0	570	0	6,631
HERSHEY CO	COM	427866108	-	683,987	4,039	SH	-	SOLE	0	102	0	3,937
HOME DEPOT INC	COM	437076102	-	13,796,489	35,467	SH	-	SOLE	0	1,565	0	33,902
HONEYWELL INTL INC	COM	438516106	-	1,970,045	8,721	SH	-	SOLE	0	717	0	8,004
HP INC	COM	40434L105	-	336,481	10,312	SH	-	SOLE	0	844	0	9,468
HUMANA INC	COM	444859102	-	276,798	1,091	SH	-	SOLE	0	89	0	1,002
ILLINOIS TOOL WKS INC	COM	452308109	-	2,215,100	8,736	SH	-	SOLE	0	384	0	8,352
INNOVATOR ETFS TRUST	EQUITY DEFINED P	45784N106	-	286,639	11,429	SH	-	SOLE	0	404	0	11,025
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C656	-	437,951	11,205	SH	-	SOLE	0	395	0	10,810
INNOVATOR ETFS TRUST	US EQT PWR BUF	45782C870	-	443,336	12,079	SH	-	SOLE	0	678	0	11,401
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C540	-	283,079	7,368	SH	-	SOLE	0	2,439	0	4,929
INNOVATOR ETFS TRUST	US EQTY PWR BF	45782C680	-	272,542	7,079	SH	-	SOLE	0	1,199	0	5,880
INNOVATOR ETFS TRUST	QUITY MANAGD FLR	45783Y673	-	280,696	8,597	SH	-	SOLE	0	1,285	0	7,312
INNOVATOR ETFS TRUST	LADERD ALCTN PWR	45783Y814	-	1,459,020	32,488	SH	-	SOLE	0	2,067	0	30,421

INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C797	-	687,387	17,373	SH	-	SOLE	0	403	0	16,970
INNOVATOR ETFS TRUST	EQUITY DEFIN YR	45784N700	-	298,396	11,813	SH	-	SOLE	0	0	0	11,813
INTEL CORP	COM	458140100	-	814,443	40,621	SH	-	SOLE	0	1,044	0	39,577
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	400,092	2,685	SH	-	SOLE	0	357	0	2,328
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	7,001,420	31,849	SH	-	SOLE	0	2,115	0	29,734
INTRA-CELLULAR THERAPIES INC	COM	46116X101	-	521,833	6,248	SH	-	SOLE	0	63	0	6,185
INTUIT	COM	461202103	-	960,518	1,528	SH	-	SOLE	0	245	0	1,283
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	1,494,905	2,864	SH	-	SOLE	0	61	0	2,803
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	236,405	1,349	SH	-	SOLE	0	0	0	1,349
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	14,314,765	213,558	SH	-	SOLE	0	9,947	0	203,610
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	-	280,853	4,938	SH	-	SOLE	0	0	0	4,938
INVESCO QQQ TR	UNIT SER 1	46090E103	-	15,806,744	30,919	SH	-	SOLE	0	1,347	0	29,572
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	569,629	10,738	SH	-	SOLE	0	9,013	0	1,725
ISHARES GOLD TR	ISHARES NEW	464285204	-	1,408,956	28,458	SH	-	SOLE	0	0	0	28,458
ISHARES INC	CORE MSCI EMKT	46434G103	-	634,156	12,144	SH	-	SOLE	0	595	0	11,549
ISHARES SILVER TR	ISHARES	46428Q109	-	1,271,370	48,286	SH	-	SOLE	0	0	0	48,286
ISHARES TR	EXPND TEC SC ETF	464287549	-	683,868	6,699	SH	-	SOLE	0	3,396	0	3,303
ISHARES TR	NATIONAL MUN ETF	464288414	-	816,066	7,659	SH	-	SOLE	0	0	0	7,659
ISHARES TR	SELECT DIVID ETF	464287168	-	1,400,802	10,670	SH	-	SOLE	0	390	0	10,280
ISHARES TR	RUS 1000 VAL ETF	464287598	-	1,696,339	9,163	SH	-	SOLE	0	166	0	8,997
ISHARES TR	RUS MDCP VAL ETF	464287473	-	938,103	7,253	SH	-	SOLE	0	0	0	7,253
ISHARES TR	U.S. MED DVC ETF	464288810	-	438,548	7,516	SH	-	SOLE	0	0	0	7,516
ISHARES TR	MSCI USA MIN VOL	46429B697	-	1,078,592	12,148	SH	-	SOLE	0	1,101	0	11,047
ISHARES TR	IBONDS DEC 2031	46436E486	-	14,165,223	696,080	SH	-	SOLE	0	44,364	0	651,715
ISHARES TR	PFD AND INCM SEC	464288687	-	2,159,256	68,679	SH	-	SOLE	0	230	0	68,448
ISHARES TR	RUS 2000 GRW ETF	464287648	-	683,259	2,374	SH	-	SOLE	0	11	0	2,363
ISHARES TR	CORE S&P TTL STK	464287150	-	387,918	3,016	SH	-	SOLE	0	0	0	3,016
ISHARES TR	CORE DIV GRWTH	46434V621	-	10,562,431	172,195	SH	-	SOLE	0	3,528	0	168,667
ISHARES TR	IBONDS DEC 2030	46436E726	-	14,685,824	687,539	SH	-	SOLE	0	43,823	0	643,716
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	-	50,714,973	2,024,550	SH	-	SOLE	0	78,619	0	1,945,931
ISHARES TR	IBONDS DEC2026	46435GAA0	-	31,468,065	1,307,356	SH	-	SOLE	0	79,848	0	1,227,509
ISHARES TR	IBONDS DEC 25	46435U432	-	3,561,838	133,828	SH	-	SOLE	0	755	0	133,073
ISHARES TR	ISHARES BIOTECH	464287556	-	898,678	6,797	SH	-	SOLE	0	0	0	6,797
ISHARES TR	ESG MSCI USA ETF	46436E767	-	496,653	9,989	SH	-	SOLE	0	0	0	9,989
ISHARES TR	IBONDS 25 TRM TS	46436E866	-	6,922,717	296,858	SH	-	SOLE	0	14,250	0	282,608
ISHARES TR	MSCI USA ESG SLC	464288802	-	472,214	3,884	SH	-	SOLE	0	0	0	3,884
ISHARES TR	IBONDS DEC 27	46435U283	-	2,720,757	108,224	SH	-	SOLE	0	792	0	107,432
ISHARES TR	MSCI EAFE ETF	464287465	-	598,937	7,921	SH	-	SOLE	0	1,432	0	6,489
ISHARES TR	ISHS 1-5YR INVS	464288646	-	2,358,244	45,614	SH	-	SOLE	0	134	0	45,480
ISHARES TR	7-10 YR TRSY BD	464287440	-	1,225,240	13,253	SH	-	SOLE	0	0	0	13,253
ISHARES TR	ESG AWR US AGRGT	46435U549	-	435,375	9,375	SH	-	SOLE	0	0	0	9,375
ISHARES TR	RUS 2000 VAL ETF	464287630	-	549,768	3,349	SH	-	SOLE	0	0	0	3,349
ISHARES TR	IBONDS DEC 28	46435U325	-	2,037,540	80,919	SH	-	SOLE	0	789	0	80,130
ISHARES TR	MSCI KLD400 SOC	464288570	-	390,384	3,541	SH	-	SOLE	0	0	0	3,541
ISHARES TR	CORE S&P SCP ETF	464287804	-	740,834	6,430	SH	-	SOLE	0	335	0	6,095
ISHARES TR	IBONDS 27 ETF	46435UAA9	-	25,000,317	1,043,419	SH	-	SOLE	0	49,679	0	993,740
ISHARES TR	1 3 YR TREAS BD	464287457	-	819,800	10,000	SH	-	SOLE	0	61	0	9,939
ISHARES TR	IBONDS DEC 2030	46438G687	-	523,660	20,645	SH	-	SOLE	0	0	0	20,645
ISHARES TR	CORE US AGGBD ET	464287226	-	3,812,765	39,347	SH	-	SOLE	0	2,164	0	37,184

ISHARES TR	ESG AWR MSCI USA	46435G425	-	429,777	3,336	SH	-	SOLE	0	0	0	3,336
ISHARES TR	S&P 500 GRWT ETF	464287309	-	1,414,414	13,931	SH	-	SOLE	0	5,460	0	8,471
ISHARES TR	RUS MID CAP ETF	464287499	-	5,613,345	63,499	SH	-	SOLE	0	3,422	0	60,077
ISHARES TR	RUS 1000 ETF	464287622	-	4,419,130	13,717	SH	-	SOLE	0	922	0	12,796
ISHARES TR	USD GRN BOND ETF	46435U440	-	522,564	11,209	SH	-	SOLE	0	0	0	11,209
ISHARES TR	IBONDS DEC 26	46435U259	-	3,577,794	140,526	SH	-	SOLE	0	786	0	139,740
ISHARES TR	CORE MSCI EAFE	46432F842	-	1,686,347	23,995	SH	-	SOLE	0	2,332	0	21,663
ISHARES TR	CORE S&P MCP ETF	464287507	-	546,856	8,776	SH	-	SOLE	0	8,061	0	715
ISHARES TR	RUS MD CP GR ETF	464287481	-	992,453	7,830	SH	-	SOLE	0	44	0	7,786
ISHARES TR	CORE S&P500 ETF	464287200	-	3,215,716	5,463	SH	-	SOLE	0	1,399	0	4,064
ISHARES TR	IBDS DEC28 ETF	46435U515	-	21,491,859	863,127	SH	-	SOLE	0	43,599	0	819,528
ISHARES TR	IBONDS DEC 2032	46436E312	-	7,350,223	299,033	SH	-	SOLE	0	16,497	0	282,536
ISHARES TR	EXPANDED TECH	464287515	-	218,762	2,185	SH	-	SOLE	0	0	0	2,185
ISHARES TR	CORE 1 5 YR USD	46432F859	-	2,600,659	54,441	SH	-	SOLE	0	1,622	0	52,819
ISHARES TR	RUS 1000 GRW ETF	464287614	-	8,920,434	22,213	SH	-	SOLE	0	325	0	21,888
ISHARES TR	RUSSELL 2000 ETF	464287655	-	3,065,273	13,873	SH	-	SOLE	0	1,520	0	12,352
ISHARES TR	GLOBAL TECH ETF	464287291	-	381,375	4,500	SH	-	SOLE	0	4,500	0	0
ISHARES TR	IBONDS DEC 2029	46436E163	-	1,715,427	68,672	SH	-	SOLE	0	0	0	68,672
ISHARES TR	IBONDS DEC 29	46436E205	-	16,346,633	716,958	SH	-	SOLE	0	46,401	0	670,557
ISHARES TR	CORE HIGH DV ETF	46429B663	-	993,770	8,852	SH	-	SOLE	0	88	0	8,764
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	1,023,992	8,315	SH	-	SOLE	0	0	0	8,315
JOHNSON & JOHNSON	COM	478160104	-	11,961,631	82,711	SH	-	SOLE	0	10,791	0	71,920
JPMORGAN CHASE & CO.	COM	46625H100	-	15,015,483	62,640	SH	-	SOLE	0	5,590	0	57,050
KENVUE INC	COM	49177J102	-	213,180	9,985	SH	-	SOLE	0	1,997	0	7,988
KIMBERLY-CLARK CORP	COM	494368103	-	4,008,348	30,589	SH	-	SOLE	0	593	0	29,996
KINDER MORGAN INC DEL	COM	49456B101	-	3,417,218	124,716	SH	-	SOLE	0	1,203	0	123,513
KINIKSA PHARMACEUTICALS INTL	ORD SHS CLA	G52694109	-	278,680	14,089	SH	-	SOLE	0	0	0	14,089
KLA CORP	COM NEW	482480100	-	747,952	1,187	SH	-	SOLE	0	88	0	1,099
KRAFT HEINZ CO	COM	500754106	-	357,697	11,648	SH	-	SOLE	0	2,543	0	9,104
KRYSTAL BIOTECH INC	COM	501147102	-	222,457	1,420	SH	-	SOLE	0	0	0	1,420
LAM RESEARCH CORP	COM NEW	512807306	-	1,493,789	20,681	SH	-	SOLE	0	818	0	19,863
LINCOLN NATL CORP IND	COM	534187109	-	423,772	13,364	SH	-	SOLE	0	92	0	13,272
LINDE PLC	SHS	G54950103	-	890,511	2,127	SH	-	SOLE	0	453	0	1,674
LOCKHEED MARTIN CORP	COM	539830109	-	1,751,061	3,603	SH	-	SOLE	0	295	0	3,308
LOWES COS INC	COM	548661107	-	3,517,118	14,251	SH	-	SOLE	0	381	0	13,870
M & T BK CORP	COM	55261F104	-	287,467	1,529	SH	-	SOLE	0	222	0	1,307
MAGNA INTL INC	COM	559222401	-	267,599	6,403	SH	-	SOLE	0	587	0	5,816
MAIN STR CAP CORP	COM	56035L104	-	246,255	4,204	SH	-	SOLE	0	45	0	4,159
MARRIOTT INTL INC NEW	CLA	571903202	-	553,975	1,986	SH	-	SOLE	0	1,227	0	759
MARSH & MCLENNAN COS INC	COM	571748102	-	201,577	949	SH	-	SOLE	0	423	0	526
MARVELL TECHNOLOGY INC	COM	573874104	-	1,337,881	12,113	SH	-	SOLE	0	137	0	11,976
MASTERCARD INCORPORATED	CLA	57636Q104	-	941,257	1,788	SH	-	SOLE	0	648	0	1,140
MCCORMICK & CO INC	COM NON VTG	579780206	-	216,759	2,843	SH	-	SOLE	0	1,310	0	1,533
MCDONALDS CORP	COM	580135101	-	7,024,022	24,230	SH	-	SOLE	0	1,515	0	22,715
MCKESSON CORP	COM	58155Q103	-	218,845	384	SH	-	SOLE	0	122	0	262
MEDTRONIC PLC	SHS	G5960L103	-	2,532,636	31,706	SH	-	SOLE	0	3,205	0	28,501
MERCK & CO INC	COM	58933Y105	-	5,171,946	51,990	SH	-	SOLE	0	3,708	0	48,282
META PLATFORMS INC	CLA	30303M102	-	6,039,061	10,314	SH	-	SOLE	0	432	0	9,882
METLIFE INC	COM	59156R108	-	455,744	5,566	SH	-	SOLE	0	811	0	4,755
MICRON TECHNOLOGY INC	COM	595112103	-	1,346,476	15,999	SH	-	SOLE	0	1,857	0	14,142
MICROSOFT CORP	COM	594918104	-	38,068,958	90,318	SH	-	SOLE	0	4,487	0	85,831
MONDELEZ INTL INC	CLA	609207105	-	1,882,539	31,517	SH	-	SOLE	0	22,234	0	9,283
MOODYS CORP	COM	615369105	-	812,776	1,717	SH	-	SOLE	0	51	0	1,666
MORGAN STANLEY	COM NEW	617446448	-	715,221	5,689	SH	-	SOLE	0	1,786	0	3,903
NETFLIX INC	COM	64110L106	-	1,564,731	1,756	SH	-	SOLE	0	145	0	1,610



NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	673,764	4,936	SH	-	SOLE	0	302	0	4,634
NEXTERA ENERGY INC	COM	65339F101	-	3,375,574	47,086	SH	-	SOLE	0	3,102	0	43,984
NIKE INC	CL B	654106103	-	406,045	5,366	SH	-	SOLE	0	762	0	4,604
NORFOLK SOUTHN CORP	COM	655844108	-	1,573,236	6,703	SH	-	SOLE	0	86	0	6,617
NORTHROP GRUMMAN CORP	COM	666807102	-	858,922	1,830	SH	-	SOLE	0	202	0	1,628
NOVARTIS AG	SPONSORED ADR	66987V109	-	356,252	3,661	SH	-	SOLE	0	0	0	3,661
NUSHARES ETF TR	NUVEEN ESG US	67092P870	-	389,622	17,889	SH	-	SOLE	0	0	0	17,889
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	-	208,874	17,163	SH	-	SOLE	0	0	0	17,163
NVIDIA CORPORATION	COM	67066G104	-	30,649,739	228,235	SH	-	SOLE	0	12,713	0	215,522
NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,007,045	4,845	SH	-	SOLE	0	247	0	4,598
ONEOK INC NEW	COM	682680103	-	992,052	9,881	SH	-	SOLE	0	5	0	9,876
ORACLE CORP	COM	68389X105	-	3,781,033	22,690	SH	-	SOLE	0	823	0	21,867
OTIS WORLDWIDE CORP	COM	68902V107	-	381,863	4,123	SH	-	SOLE	0	0	0	4,123
PACER FDS TR	PACER US SMALL	69374H857	-	345,031	7,840	SH	-	SOLE	0	288	0	7,552
PACER FDS TR	US CASH COWS 100	69374H881	-	1,745,253	30,900	SH	-	SOLE	0	3,181	0	27,720
PALO ALTO NETWORKS INC	COM	697435105	-	1,280,998	7,040	SH	-	SOLE	0	895	0	6,145
PARK NATL CORP	COM	700658107	-	924,522	5,393	SH	-	SOLE	0	0	0	5,393
PAYCHEX INC	COM	704326107	-	1,464,598	10,445	SH	-	SOLE	0	72	0	10,373
PAYPAL HLDGS INC	COM	70450Y103	-	328,101	3,844	SH	-	SOLE	0	231	0	3,613
PEPSICO INC	COM	713448108	-	5,022,933	33,033	SH	-	SOLE	0	3,231	0	29,802
PFIZER INC	COM	717081103	-	3,037,823	114,505	SH	-	SOLE	0	11,913	0	102,592
PHILIP MORRIS INTL INC	COM	718172109	-	5,313,435	44,150	SH	-	SOLE	0	19,877	0	24,273
PHILLIPS 66	COM	718546104	-	305,788	2,684	SH	-	SOLE	0	137	0	2,547
PIMCO CORPORATE & INCM STRG	COM	72200U100	-	162,691	12,123	SH	-	SOLE	0	0	0	12,123
PNC FINL SVCS GROUP INC	COM	693475105	-	1,499,602	7,776	SH	-	SOLE	0	545	0	7,231
PPL CORP	COM	69351T106	-	605,282	18,647	SH	-	SOLE	0	162	0	18,485
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	1,814,632	23,442	SH	-	SOLE	0	2,305	0	21,137
PROCTER AND GAMBLE CO	COM	742718109	-	15,172,673	90,502	SH	-	SOLE	0	19,240	0	71,262
PROGRESSIVE CORP	COM	743315103	-	3,071,813	12,820	SH	-	SOLE	0	679	0	12,141
PROSHARES TR	S&P TECH DIVIDEN	74347G606	-	538,591	7,138	SH	-	SOLE	0	0	0	7,138
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	2,380,102	23,909	SH	-	SOLE	0	0	0	23,909
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	1,196,547	14,162	SH	-	SOLE	0	529	0	13,633
QUALCOMM INC	COM	747525103	-	3,667,908	23,876	SH	-	SOLE	0	4,205	0	19,671
RBB FD INC	MOTLEY FOL ETF	74933W601	-	953,139	15,854	SH	-	SOLE	0	2,916	0	12,938
REALTY INCOME CORP	COM	756109104	-	358,577	6,714	SH	-	SOLE	0	136	0	6,578
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	-	506,683	15,989	SH	-	SOLE	0	0	0	15,989
REGENERON PHARMACEUTICALS	COM	75886F107	-	1,586,383	2,227	SH	-	SOLE	0	65	0	2,162
REPUBLIC SVCS INC	COM	760759100	-	389,686	1,937	SH	-	SOLE	0	128	0	1,809
ROCKWELL AUTOMATION INC	COM	773903109	-	565,880	1,980	SH	-	SOLE	0	278	0	1,702
RTX CORPORATION	COM	75513E101	-	4,203,984	36,329	SH	-	SOLE	0	3,078	0	33,251
S&P GLOBAL INC	COM	78409V104	-	251,531	505	SH	-	SOLE	0	121	0	384
SALESFORCE INC	COM	79466L302	-	2,455,210	7,344	SH	-	SOLE	0	336	0	7,007
SANOFI	SPONSORED ADR	80105N105	-	298,881	6,197	SH	-	SOLE	0	0	0	6,197
SAREPTA THERAPEUTICS INC	COM	803607100	-	497,546	4,092	SH	-	SOLE	0	91	0	4,001
SCHLUMBERGER LTD	COM STK	806857108	-	429,823	11,211	SH	-	SOLE	0	0	0	11,211
SCHWAB CHARLES CORP	COM	808513105	-	280,283	3,787	SH	-	SOLE	0	78	0	3,709
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	17,281,716	632,566	SH	-	SOLE	0	23,614	0	608,953
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	22,625,477	976,078	SH	-	SOLE	0	24,582	0	951,496
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	1,190,733	13,796	SH	-	SOLE	0	882	0	12,914
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	4,474,888	56,925	SH	-	SOLE	0	5,613	0	51,312
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	475,036	9,829	SH	-	SOLE	0	2,000	0	7,829
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	9,238,680	39,733	SH	-	SOLE	0	2,851	0	36,882
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	456,653	4,717	SH	-	SOLE	0	1,722	0	2,995
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	589,777	6,885	SH	-	SOLE	0	734	0	6,151
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	-	5,013,690	66,240	SH	-	SOLE	0	5,513	0	60,727
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	6,616,431	48,095	SH	-	SOLE	0	4,920	0	43,175
SEMPRA	COM	816851109	-	331,932	3,784	SH	-	SOLE	0	904	0	2,880
SERVICENOW INC	COM	81762P102	-	1,120,547	1,057	SH	-	SOLE	0	23	0	1,034

SHERWIN WILLIAMS CO	COM	824348106	-	213,044	627	SH	-	SOLE	0	98	0	529
SHOPIFY INC	CLA	82509L107	-	948,038	8,916	SH	-	SOLE	0	0	0	8,916
SIMON PPTY GROUP INC NEW	COM	828806109	-	854,050	4,959	SH	-	SOLE	0	58	0	4,901
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	380,783	16,701	SH	-	SOLE	0	5	0	16,696
SMUCKER J M CO	COM NEW	832696405	-	492,171	4,469	SH	-	SOLE	0	3,246	0	1,223
SOUTHERN CO	COM	842587107	-	7,740,804	94,033	SH	-	SOLE	0	4,962	0	89,071
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	-	10,663,081	25,060	SH	-	SOLE	0	1,260	0	23,801
SPDR GOLD TR	GOLD SHS	78463V107	-	3,555,679	14,685	SH	-	SOLE	0	27	0	14,658
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	10,462,092	17,851	SH	-	SOLE	0	2,748	0	15,103
SPDR SER TR	PRTFLO S&P500 GW	78464A409	-	208,764	2,375	SH	-	SOLE	0	0	0	2,375
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	-	336,336	16,700	SH	-	SOLE	0	13,534	0	3,166
STELLANTIS N.V	SHS	N82405106	-	202,275	15,500	SH	-	SOLE	0	0	0	15,500
STRYKER CORPORATION	COM	863667101	-	2,889,644	8,026	SH	-	SOLE	0	512	0	7,513
SUN LIFE FINANCIAL INC.	COM	866796105	-	527,592	8,891	SH	-	SOLE	0	1,909	0	6,982
SYNOVUS FINL CORP	COM NEW	87161C501	-	406,817	7,941	SH	-	SOLE	0	362	0	7,579
SYSCO CORP	COM	871829107	-	429,177	5,613	SH	-	SOLE	0	678	0	4,935
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	912,799	4,622	SH	-	SOLE	0	0	0	4,622
TARGA RES CORP	COM	87612G101	-	313,446	1,756	SH	-	SOLE	0	22	0	1,734
TARGET CORP	COM	87612E106	-	635,468	4,701	SH	-	SOLE	0	719	0	3,982
TESLA INC	COM	88160R101	-	17,963,276	44,481	SH	-	SOLE	0	8,006	0	36,475
TEXAS INSTRS INC	COM	882508104	-	2,865,938	15,284	SH	-	SOLE	0	855	0	14,429
THE CIGNA GROUP	COM	125523100	-	398,470	1,443	SH	-	SOLE	0	15	0	1,428
THE TRADE DESK INC	COM CL A	88339J105	-	245,990	2,093	SH	-	SOLE	0	94	0	1,999
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	2,211,785	4,252	SH	-	SOLE	0	358	0	3,894
THOMSON REUTERS CORP	COM	884903808	-	225,655	1,407	SH	-	SOLE	0	0	0	1,407
TJX COS INC NEW	COM	872540109	-	2,115,308	17,509	SH	-	SOLE	0	1,150	0	16,359
TORONTO DOMINION BK ONT	COM NEW	891160509	-	203,377	3,820	SH	-	SOLE	0	0	0	3,820
TPG INC	COM CL A	872657101	-	1,060,299	16,873	SH	-	SOLE	0	1,159	0	15,714
TRACTOR SUPPLY CO	COM	892356106	-	496,589	9,359	SH	-	SOLE	0	559	0	8,800
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	225,304	610	SH	-	SOLE	0	67	0	543
TRAVELERS COMPANIES INC	COM	89417E109	-	698,581	2,900	SH	-	SOLE	0	209	0	2,691
TRUIST FINL CORP	COM	89832Q109	-	1,220,107	28,126	SH	-	SOLE	0	138	0	27,988
UBER TECHNOLOGIES INC	COM	90353T100	-	213,292	3,536	SH	-	SOLE	0	0	0	3,536
UNILEVER PLC	SPON ADR NEW	904767704	-	401,039	7,073	SH	-	SOLE	0	0	0	7,073
UNION PAC CORP	COM	907818108	-	906,917	3,977	SH	-	SOLE	0	1,186	0	2,791
UNITED PARCEL SERVICE INC	CL B	911312106	-	597,037	4,735	SH	-	SOLE	0	1,525	0	3,210
UNITED STS LIME & MINERALS I	COM	911922102	-	733,389	5,525	SH	-	SOLE	0	0	0	5,525
UNITEDHEALTH GROUP INC	COM	91324P102	-	2,535,879	5,013	SH	-	SOLE	0	891	0	4,122
US BANCORP DEL	COM NEW	902973304	-	567,025	11,855	SH	-	SOLE	0	2,046	0	9,809
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	580,324	6,259	SH	-	SOLE	0	488	0	5,770
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	839,141	3,465	SH	-	SOLE	0	90	0	3,375
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	-	738,152	6,997	SH	-	SOLE	0	0	0	6,997
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	613,883	1,677	SH	-	SOLE	0	231	0	1,446
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	6,495,962	90,335	SH	-	SOLE	0	0	0	90,335
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	2,535,872	9,601	SH	-	SOLE	0	192	0	9,409
VANGUARD INDEX FDS	VALUE ETF	922908744	-	4,977,420	29,400	SH	-	SOLE	0	95	0	29,305
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	892,690	3,715	SH	-	SOLE	0	121	0	3,594
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	4,229,186	10,304	SH	-	SOLE	0	0	0	10,304
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	294,548	3,307	SH	-	SOLE	0	245	0	3,062
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	334,112	1,193	SH	-	SOLE	0	0	0	1,193
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	21,851,196	75,398	SH	-	SOLE	0	15,837	0	59,561
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	21,372,483	39,666	SH	-	SOLE	0	2,115	0	37,551
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	2,740,254	16,939	SH	-	SOLE	0	334	0	16,605
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	941,126	21,370	SH	-	SOLE	0	362	0	21,008
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	894,447	15,580	SH	-	SOLE	0	4,200	0	11,380
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	256,198	2,868	SH	-	SOLE	0	323	0	2,545

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	349,485	4,480	SH	-	SOLE	0	0	0	4,480
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	388,482	5,195	SH	-	SOLE	0	0	0	5,195
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	18,221,179	93,046	SH	-	SOLE	0	3,556	0	89,490
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	346,806	5,885	SH	-	SOLE	0	0	0	5,885
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	667,280	13,954	SH	-	SOLE	0	365	0	13,589
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	8,356,063	65,492	SH	-	SOLE	0	892	0	64,600
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	-	2,001,809	25,026	SH	-	SOLE	0	1,582	0	23,444
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	286,197	1,354	SH	-	SOLE	0	0	0	1,354
VANGUARD WORLD FD	ENERGY ETF	92204A306	-	255,029	2,102	SH	-	SOLE	0	0	0	2,102
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	3,862,809	15,226	SH	-	SOLE	0	709	0	14,517
VANGUARD WORLD FD	ESG US STK ETF	921910733	-	338,795	3,230	SH	-	SOLE	0	0	0	3,230
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	16,905,606	27,188	SH	-	SOLE	0	1,889	0	25,300
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	1,477,909	3,937	SH	-	SOLE	0	245	0	3,692
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	-	376,407	3,188	SH	-	SOLE	0	223	0	2,965
VERIZON COMMUNICATIONS INC	COM	92343V104	-	2,307,748	57,708	SH	-	SOLE	0	3,204	0	54,504
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	1,383,677	3,436	SH	-	SOLE	0	126	0	3,310
VERTIV HOLDINGS CO	COM CL A	92537N108	-	1,218,354	10,724	SH	-	SOLE	0	594	0	10,130
VISA INC	COM CL A	92826C839	-	6,649,089	21,039	SH	-	SOLE	0	2,656	0	18,383
VULCAN MATLS CO	COM	929160109	-	300,702	1,169	SH	-	SOLE	0	83	0	1,086
WALMART INC	COM	931142103	-	9,265,895	102,556	SH	-	SOLE	0	4,561	0	97,994
WASTE CONNECTIONS INC	COM	94106B101	-	1,751,835	10,210	SH	-	SOLE	0	658	0	9,552
WASTE MGMT INC DEL	COM	94106L109	-	1,791,342	8,877	SH	-	SOLE	0	271	0	8,606
WATSCO INC	COM	942622200	-	425,553	898	SH	-	SOLE	0	38	0	860
WEC ENERGY GROUP INC	COM	92939U106	-	741,788	7,888	SH	-	SOLE	0	361	0	7,527
WELLS FARGO CO NEW	COM	949746101	-	509,100	7,248	SH	-	SOLE	0	0	0	7,248
WELLTOWER INC	COM	95040Q104	-	450,053	3,571	SH	-	SOLE	0	0	0	3,571
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	320,938	11,401	SH	-	SOLE	0	451	0	10,950
WILLIAMS COS INC	COM	969457100	-	3,547,007	65,540	SH	-	SOLE	0	4,631	0	60,909
WOODWARD INC	COM	980745103	-	253,458	1,523	SH	-	SOLE	0	0	0	1,523
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	317,399	6,105	SH	-	SOLE	0	0	0	6,105
XCEL ENERGY INC	COM	98389B100	-	1,054,527	15,618	SH	-	SOLE	0	1,605	0	14,013
YUM BRANDS INC	COM	988498101	-	312,593	2,330	SH	-	SOLE	0	365	0	1,965
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	299,162	4,040	SH	-	SOLE	0	20	0	4,020
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	918,002	8,691	SH	-	SOLE	0	0	0	8,691
ZOETIS INC	CLA	98978V103	-	1,450,770	8,904	SH	-	SOLE	0	723	0	8,181