CAPITAL INVESTMENT COUNSEL, INC

FORM 13F-HR

(Form 13F Holdings Report)

Filed 04/28/25 for the Period Ending 03/31/25

Address	100 E. SIX FORKS ROAD
	SUITE 200
	RALEIGH, NC, 27609
Telephone	919-831-2370
CIK	0001418421
Fiscal Year	01/31

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2025

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: Capital Investment Counsel, Inc
Address: 100 E. SIX FORKS ROAD
SUITE 200
RALEIGH NC 27609

Form 13F File Number: 028-12623
CRD Number (if applicable): 000104591
SEC File Number (if applicable): 801-20824

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: Ron King
Title: Chief Compliance Officer
Phone: 919-831-2370

Signature, Place, and Date of Signing:

/s/ Ron King	Raleigh, NORTH CAROLINA	04-28-2025
[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:	0
Form 13F Information table Entry Total:	244
Form 13F Information table Value Total:	670,558,664
	(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
AB ACTIVE ETFS INC	TAX AWARE LONG M	00039J871	-	348,047	14,000	SH	-	SOLE	-	0	0	14,000
AB ACTIVE ETFS INC	TAX AWARE INTERM	00039J889	-	590,472	23,464	SH	-	SOLE	-	0	0	23,464
ABBOTT LABS	COM	002824100	-	262,780	1,981	SH	-	SOLE	-	0	0	1,981
ABBVIE INC	COM	00287Y109	-	220,834	1,054	SH	-	SOLE	-	0	0	1,054
ADOBE INC	COM	00724F101	-	11,230,525	29,282	SH	-	SOLE	-	0	0	29,282
ADVANCED MICRO DEVICES INC	COM	007903107	-	2,011,649	19,580	SH	-	SOLE	-	0	0	19,580
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	927,763	11,525	SH	-	SOLE	-	0	0	11,525
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	2,831,639	21,414	SH	-	SOLE	-	0	0	21,414
ALPHABET INC	CAP STK CL C	02079K107	-	16,773,980	107,367	SH	-	SOLE	-	0	0	107,367
ALPHABET INC	CAP STK CL A	02079K305	-	4,181,311	27,039	SH	-	SOLE	-	0	0	27,039
ALTRIA GROUP INC	COM	02209S103	-	293,138	4,884	SH	-	SOLE	-	0	0	4,884
AMAZON COM INC	COM	023135106	-	21,513,840	113,076	SH	-	SOLE	-	0	0	113,076
AMETEK INC	COM	031100100	-	387,315	2,250	SH	-	SOLE	-	0	0	2,250
AMGEN INC	COM	031162100	-	732,766	2,352	SH	-	SOLE	-	0	0	2,352
AMMO INC	COM	00175J107	-	30,498	22,100	SH	-	SOLE	-	0	0	22,100
APPLE INC	COM	037833100	-	127,772,631	575,216	SH	-	SOLE	-	0	0	575,216
APPLIED MATLS INC	COM	038222105	-	10,535,908	72,601	SH	-	SOLE	-	0	0	72,601
ARCHER DANIELS MIDLAND CO	COM	039483102	-	377,311	7,859	SH	-	SOLE	-	0	0	7,859
ARISTA NETWORKS INC	COM SHS	040413205	-	259,558	3,350	SH	-	SOLE	-	0	0	3,350
AT&T INC	COM	00206R102	-	341,983	12,093	SH	-	SOLE	-	0	0	12,093
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	4,719,091	15,446	SH	-	SOLE	-	0	0	15,446
BAIDU INC	SPON ADR REP A	056752108	-	340,971	3,705	SH	-	SOLE	-	0	0	3,705
BANCORP INC DEL	COM	05969A105	-	2,939,965	55,639	SH	-	SOLE	-	0	0	55,639
BANK AMERICA CORP	COM	060505104	-	3,745,371	89,752	SH	-	SOLE	-	0	0	89,752
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	756,264	1,420	SH	-	SOLE	-	0	0	1,420
BLACKBERRY LTD	COM	09228F103	-	103,355	27,415	SH	-	SOLE	-	0	0	27,415
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	-	92,760	12,000	SH	-	SOLE	-	0	0	12,000
BLACKSTONE INC	COM	09260D107	-	209,670	1,500	SH	-	SOLE	-	0	0	1,500
BOEING CO	COM	097023105	-	380,548	2,231	SH	-	SOLE	-	0	0	2,231
BP PLC	SPONSORED ADR	055622104	-	412,069	12,195	SH	-	SOLE	-	0	0	12,195
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	312,513	5,124	SH	-	SOLE	-	0	0	5,124
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	261,216	1,077	SH	-	SOLE	-	0	0	1,077
CATERPILLAR INC	COM	149123101	-	4,530,133	13,736	SH	-	SOLE	-	0	0	13,736
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	703,133	3,085	SH	-	SOLE	-	0	0	3,085
CHEVRON CORP NEW	COM	166764100	-	1,412,597	8,444	SH	-	SOLE	-	0	0	8,444
CINCINNATI FINL CORP	COM	172062101	-	345,960	2,342	SH	-	SOLE	-	0	0	2,342
CISCO SYS INC	COM	17275R102	-	10,831,502	175,523	SH	-	SOLE	-	0	0	175,523
CLOROX CO DEL	COM	189054109	-	279,775	1,900	SH	-	SOLE	-	0	0	1,900
COCA COLA CO	COM	191216100	-	9,123,218	127,384	SH	-	SOLE	-	0	0	127,384
COLGATE PALMOLIVE CO	COM	194162103	-	562,200	6,000	SH	-	SOLE	-	0	0	6,000
CONOCOPHILLIPS	COM	20825C104	-	219,807	2,093	SH	-	SOLE	-	0	0	2,093
CONSOLIDATED EDISON INC	COM	209115104	-	287,534	2,600	SH	-	SOLE	-	0	0	2,600
CORNING INC	COM	219350105	-	1,547,364	33,800	SH	-	SOLE	-	0	0	33,800
COSTCO WHSL CORP NEW	COM	22160K105	-	64,649,836	68,356	SH	-	SOLE	-	0	0	68,356
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	1,104,133	28,442	SH	-	SOLE	-	0	0	28,442
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	617,720	1,752	SH	-	SOLE	-	0	0	1,752
CSX CORP	COM	126408103	-	332,147	11,286	SH	-	SOLE	-	0	0	11,286
DEERE & CO	COM	244199105	-	645,356	1,375	SH	-	SOLE	-	0	0	1,375
DELL TECHNOLOGIES INC	CL C	24703L202	-	563,926	6,187	SH	-	SOLE	-	0	0	6,187
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	-	99,688	6,250	SH	-	SOLE	-	0	0	6,250
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	-	481,912	16,470	SH	-	SOLE	-	0	0	16,470

DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	-	2,129,600	48,400	SH	-	SOLE	-	0	0	48,400
DIREXION SHS ETF TR	CSI 300 BULL2X	25490K869	-	531,588	37,200	SH	-	SOLE	-	0	0	37,200
DISNEY WALT CO	COM	254687106	-	4,036,436	40,896	SH	-	SOLE	-	0	0	40,896
DOLLAR GEN CORP NEW	COM	256677105	-	3,503,128	39,840	SH	-	SOLE	-	0	0	39,840
DOLLAR TREE INC	COM	256746108	-	361,837	4,820	SH	-	SOLE	-	0	0	4,820
DOMINION ENERGY INC	COM	25746U109	-	1,486,640	26,514	SH	-	SOLE	-	0	0	26,514
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	1,701,984	13,954	SH	-	SOLE	-	0	0	13,954
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	335,220	4,625	SH	-	SOLE	-	0	0	4,625
ELBIT SYS LTD	ORD	M3760D101	-	288,716	755	SH	-	SOLE	-	0	0	755
ELI LILLY & CO	COM	532457108	-	563,271	682	SH	-	SOLE	-	0	0	682
EMPIRE ST RLTY TR INC	CL A	292104106	-	170,476	21,800	SH	-	SOLE	-	0	0	21,800
ENBRIDGE INC	COM	29250N105	-	333,120	7,527	SH	-	SOLE	-	0	0	7,527
EXPEDITORS INTL WASH INC	COM	302130109	-	1,177,244	9,790	SH	-	SOLE	-	0	0	9,790
EXPONENT INC	COM	30214U102	-	328,293	4,050	SH	-	SOLE	-	0	0	4,050
EXXON MOBIL CORP	COM	30231G102	-	9,584,471	80,589	SH	-	SOLE	-	0	0	80,589
F5 INC	COM	315616102	-	1,119,665	4,205	SH	-	SOLE	-	0	0	4,205
FEDEX CORP	COM	31428X106	-	4,100,867	16,822	SH	-	SOLE	-	0	0	16,822
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	-	27,719	328	SH	-	SOLE	-	0	0	328
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	-	391,539	5,632	SH	-	SOLE	-	0	0	5,632
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	-	132,886	2,230	SH	-	SOLE	-	0	0	2,230
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	-	164,891	2,570	SH	-	SOLE	-	0	0	2,570
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	-	11,773	73	SH	-	SOLE	-	0	0	73
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	-	153,542	2,360	SH	-	SOLE	-	0	0	2,360
FLEX LTD	ORD	Y2573F102	-	299,705	9,060	SH	-	SOLE	-	0	0	9,060
FORTINET INC	COM	34959E109	-	545,987	5,672	SH	-	SOLE	-	0	0	5,672
FRANKLIN RESOURCES INC	COM	354613101	-	352,160	18,294	SH	-	SOLE	-	0	0	18,294
GARTNER INC	COM	366651107	-	877,257	2,090	SH	-	SOLE	-	0	0	2,090
GE AEROSPACE	COM NEW	369604301	-	671,303	3,354	SH	-	SOLE	-	0	0	3,354
GE VERNOVA INC	COM	36828A101	-	244,224	800	SH	-	SOLE	-	0	0	800
GENERAL DYNAMICS CORP	COM	369550108	-	327,096	1,200	SH	-	SOLE	-	0	0	1,200
GENUINE PARTS CO	COM	372460105	-	284,745	2,390	SH	-	SOLE	-	0	0	2,390
GILEAD SCIENCES INC	COM	375558103	-	229,703	2,050	SH	-	SOLE	-	0	0	2,050
GLOBUS MED INC	CL A	379577208	-	1,646,268	22,490	SH	-	SOLE	-	0	0	22,490
HELMERICH & PAYNE INC	COM	423452101	-	2,299,011	88,017	SH	-	SOLE	-	0	0	88,017
HERON THERAPEUTICS INC	COM	427746102	-	32,175	14,625	SH	-	SOLE	-	0	0	14,625
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	692,553	44,884	SH	-	SOLE	-	0	0	44,884
HOLOGIC INC	COM	436440101	-	349,865	5,664	SH	-	SOLE	-	0	0	5,664
HOME DEPOT INC	COM	437076102	-	1,662,977	4,538	SH	-	SOLE	-	0	0	4,538
HORMEL FOODS CORP	COM	440452100	-	208,845	6,750	SH	-	SOLE	-	0	0	6,750
HP INC	COM	40434L105	-	473,692	17,107	SH	-	SOLE	-	0	0	17,107
HUNT J B TRANS SVCS INC	COM	445658107	-	295,900	2,000	SH	-	SOLE	-	0	0	2,000
HUNTINGTON INGALLS INDS INC	COM	446413106	-	4,277,194	20,963	SH	-	SOLE	-	0	0	20,963
INTEL CORP	COM	458140100	-	2,082,917	91,718	SH	-	SOLE	-	0	0	91,718
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	944,162	3,797	SH	-	SOLE	-	0	0	3,797
INTUIT	COM	461202103	-	429,793	700	SH	-	SOLE	-	0	0	700
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	10,946	165	SH	-	SOLE	-	0	0	165
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	487,750	2,816	SH	-	SOLE	-	0	0	2,816
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	-	15,794	345	SH	-	SOLE	-	0	0	345
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	-	3,927	275	SH	-	SOLE	-	0	0	275
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	-	943	14	SH	-	SOLE	-	0	0	14
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	-	39,192	392	SH	-	SOLE	-	0	0	392
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	-	21,674	200	SH	-	SOLE	-	0	0	200
INVESCO QQQ TR	UNIT SER 1	46090E103	-	403,269	860	SH	-	SOLE	-	0	0	860
ISHARES TR	SELECT DIVID ETF	464287168	-	154,702	1,152	SH	-	SOLE	-	0	0	1,152
ISHARES TR	CHINA LG-CAP ETF	464287184	-	1,062,235	29,638	SH	-	SOLE	-	0	0	29,638
ISHARES TR	US TRSPRTION	464287192	-	790,386	12,344	SH	-	SOLE	-	0	0	12,344

ISHARES TR	CORE S&P500 ETF	464287200	-	176,812	315	SH	-	SOLE	-	0	0	315
ISHARES TR	CORE US AGGBD ET	464287226	-	138,488	1,400	SH	-	SOLE	-	0	0	1,400
ISHARES TR	GLOBAL TECH ETF	464287291	-	43,551	575	SH	-	SOLE	-	0	0	575
ISHARES TR	S&P 500 GRWT ETF	464287309	-	56,812	612	SH	-	SOLE	-	0	0	612
ISHARES TR	GLOB HLTHCRE ETF	464287325	-	39,490	433	SH	-	SOLE	-	0	0	433
ISHARES TR	20 YR TR BD ETF	464287432	-	667,250	7,330	SH	-	SOLE	-	0	0	7,330
ISHARES TR	7-10 YR TRSY BD	464287440	-	25,368	266	SH	-	SOLE	-	0	0	266
ISHARES TR	RUS MID CAP ETF	464287499	-	94,768	1,114	SH	-	SOLE	-	0	0	1,114
ISHARES TR	CORE S&P MCP ETF	464287507	-	99,195	1,700	SH	-	SOLE	-	0	0	1,700
ISHARES TR	EXPANDED TECH	464287515	-	11,124	125	SH	-	SOLE	-	0	0	125
ISHARES TR	RUS 1000 VAL ETF	464287598	-	89,376	475	SH	-	SOLE	-	0	0	475
ISHARES TR	S&P MC 400GR ETF	464287606	-	32,646	392	SH	-	SOLE	-	0	0	392
ISHARES TR	RUS 1000 GRW ETF	464287614	-	144,436	400	SH	-	SOLE	-	0	0	400
ISHARES TR	RUSSELL 2000 ETF	464287655	-	153,807	771	SH	-	SOLE	-	0	0	771
ISHARES TR	S&P MC 400VL ETF	464287705	-	31,848	266	SH	-	SOLE	-	0	0	266
ISHARES TR	U.S. ENERGY ETF	464287796	-	4,930	100	SH	-	SOLE	-	0	0	100
ISHARES TR	CORE S&P SCP ETF	464287804	-	51,867	496	SH	-	SOLE	-	0	0	496
ISHARES TR	SP SMCP600VL ETF	464287879	-	26,125	268	SH	-	SOLE	-	0	0	268
ISHARES TR	SHRT NAT MUN ETF	464288158	-	69,590	659	SH	-	SOLE	-	0	0	659
ISHARES TR	JPMORGAN USD EMG	464288281	-	23,916	264	SH	-	SOLE	-	0	0	264
ISHARES TR	IBOXX HI YD ETF	464288513	-	229,728	2,912	SH	-	SOLE	-	0	0	2,912
ISHARES TR	10-20 YR TRS ETF	464288653	-	183,223	1,766	SH	-	SOLE	-	0	0	1,766
ISHARES TR	3 7 YR TREAS BD	464288661	-	24,100	204	SH	-	SOLE	-	0	0	204
ISHARES TR	GLOB INDSTRL ETF	464288729	-	35,909	247	SH	-	SOLE	-	0	0	247
ISHARES TR	MSCI USA QLT FCT	46432F339	-	116,034	679	SH	-	SOLE	-	0	0	679
ISHARES TR	CORE MSCI TOTAL	46432F834	-	23,805	341	SH	-	SOLE	-	0	0	341
ISHARES TR	CORE MSCI EAFE	46432F842	-	223,092	2,949	SH	-	SOLE	-	0	0	2,949
JD.COM INC	SPON ADS CL A	47215P106	-	261,112	6,350	SH	-	SOLE	-	0	0	6,350
JOHNSON & JOHNSON	COM	478160104	-	2,991,754	18,040	SH	-	SOLE	-	0	0	18,040
JPMORGAN CHASE & CO.	COM	46625H100	-	1,423,721	5,804	SH	-	SOLE	-	0	0	5,804
KIMBERLY-CLARK CORP	COM	494368103	-	655,776	4,611	SH	-	SOLE	-	0	0	4,611
KRANESHARES TRUST	CSI CHI INTERNET	500767306	-	3,512,874	100,627	SH	-	SOLE	-	0	0	100,627
KROGER CO	COM	501044101	-	1,156,348	17,083	SH	-	SOLE	-	0	0	17,083
KULICKE & SOFFA INDS INC	COM	501242101	-	1,144,076	34,690	SH	-	SOLE	-	0	0	34,690
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	283,615	1,355	SH	-	SOLE	-	0	0	1,355
LAM RESEARCH CORP	COM NEW	512807306	-	1,336,226	18,380	SH	-	SOLE	-	0	0	18,380
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	455,724	3,490	SH	-	SOLE	-	0	0	3,490
LOCKHEED MARTIN CORP	COM	539830109	-	6,186,040	13,848	SH	-	SOLE	-	0	0	13,848
LOUISIANA PAC CORP	COM	546347105	-	349,524	3,800	SH	-	SOLE	-	0	0	3,800
LOWES COS INC	COM	548661107	-	12,618,776	54,104	SH	-	SOLE	-	0	0	54,104
MAPLEBEAR INC	COM	565394103	-	398,900	10,000	SH	-	SOLE	-	0	0	10,000
MARATHON PETE CORP	COM	56585A102	-	203,966	1,400	SH	-	SOLE	-	0	0	1,400
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,158,509	2,423	SH	-	SOLE	-	0	0	2,423
MARVELL TECHNOLOGY INC	COM	573874104	-	1,162,626	18,883	SH	-	SOLE	-	0	0	18,883
MASTERCARD INCORPORATED	CL A	57636Q104	-	270,771	494	SH	-	SOLE	-	0	0	494
MCDONALDS CORP	COM	580135101	-	1,850,415	5,924	SH	-	SOLE	-	0	0	5,924
MEDTRONIC PLC	SHS	G5960L103	-	229,502	2,554	SH	-	SOLE	-	0	0	2,554
MERCK & CO INC	COM	58933Y105	-	369,901	4,121	SH	-	SOLE	-	0	0	4,121
META PLATFORMS INC	CL A	30303M102	-	5,996,459	10,404	SH	-	SOLE	-	0	0	10,404
MICRON TECHNOLOGY INC	COM	595112103	-	508,307	5,850	SH	-	SOLE	-	0	0	5,850
MICROSOFT CORP	COM	594918104	-	19,170,557	51,068	SH	-	SOLE	-	0	0	51,068

MORGAN STANLEY	COM NEW	617446448	-	2,229,286	19,108	SH	-	SOLE	-	0	0	19,108
MORNINGSTAR INC	COM	617700109	-	344,851	1,150	SH	-	SOLE	-	0	0	1,150
NEW YORK TIMES CO	CL A	650111107	-	994,530	20,051	SH	-	SOLE	-	0	0	20,051
NIKE INC	CL B	654106103	-	1,712,319	26,974	SH	-	SOLE	-	0	0	26,974
NOKIA CORP	SPONSORED ADR	654902204	-	127,782	24,247	SH	-	SOLE	-	0	0	24,247
NORTHROP GRUMMAN CORP	COM	666807102	-	1,390,107	2,715	SH	-	SOLE	-	0	0	2,715
NOVO-NORDISK A S	ADR	670100205	-	312,480	4,500	SH	-	SOLE	-	0	0	4,500
NUCOR CORP	COM	670346105	-	367,639	3,055	SH	-	SOLE	-	0	0	3,055
NUTRIEN LTD	COM	67077M108	-	379,953	7,656	SH	-	SOLE	-	0	0	7,656
NVIDIA CORPORATION	COM	67066G104	-	71,360,102	658,425	SH	-	SOLE	-	0	0	658,425
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,075,425	6,500	SH	-	SOLE	-	0	0	6,500
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	354,898	3,050	SH	-	SOLE	-	0	0	3,050
ORACLE CORP	COM	68389X105	-	5,475,327	39,163	SH	-	SOLE	-	0	0	39,163
PACCAR INC	COM	693718108	-	937,186	9,625	SH	-	SOLE	-	0	0	9,625
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	8,849,340	104,850	SH	-	SOLE	-	0	0	104,850
PAYCHEX INC	COM	704326107	-	3,792,665	24,583	SH	-	SOLE	-	0	0	24,583
PAYPAL HLDGS INC	COM	70450Y103	-	2,274,550	34,859	SH	-	SOLE	-	0	0	34,859
PEPSICO INC	COM	713448108	-	653,588	4,359	SH	-	SOLE	-	0	0	4,359
PFIZER INC	COM	717081103	-	365,475	14,423	SH	-	SOLE	-	0	0	14,423
PHILIP MORRIS INTL INC	COM	718172109	-	347,619	2,190	SH	-	SOLE	-	0	0	2,190
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	663,704	6,259	SH	-	SOLE	-	0	0	6,259
PRICE T ROWE GROUP INC	COM	74144T108	-	4,928,632	53,648	SH	-	SOLE	-	0	0	53,648
PROCTER AND GAMBLE CO	COM	742718109	-	6,729,426	39,487	SH	-	SOLE	-	0	0	39,487
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	-	289,390	8,600	SH	-	SOLE	-	0	0	8,600
PROSHARES TR	PSHS ULT S&P 500	74347R107	-	6,647,234	80,300	SH	-	SOLE	-	0	0	80,300
PROSHARES TR	PSHS ULTRA QQQ	74347R206	-	4,000	45	SH	-	SOLE	-	0	0	45
PROSHARES TR	PSHS ULTRA DOW30	74347R305	-	3,048,904	33,325	SH	-	SOLE	-	0	0	33,325
PROSHARES TR	PSHS ULTRUSS2000	74347R842	-	1,725,477	51,599	SH	-	SOLE	-	0	0	51,599
PROSHARES TR	ULTRA FNCLS NEW	74347X633	-	843,008	9,455	SH	-	SOLE	-	0	0	9,455
PROSHARES TR	ULTRAPRO QQQ	74347X831	-	269,310	4,700	SH	-	SOLE	-	0	0	4,700
PSQ HOLDINGS INC	CL A	693691107	-	26,175	11,430	SH	-	SOLE	-	0	0	11,430
QUALCOMM INC	COM	747525103	-	8,166,060	53,161	SH	-	SOLE	-	0	0	53,161
QUANTA SVCS INC	COM	74762E102	-	235,117	925	SH	-	SOLE	-	0	0	925
RBB FD INC	US TREAS 3 MNTH	74933W452	-	1,625,325	32,500	SH	-	SOLE	-	0	0	32,500
ROBERT HALF INC.	COM	770323103	-	204,290	3,745	SH	-	SOLE	-	0	0	3,745
ROCKET LAB USA INC	COM	773122106	-	178,800	10,000	SH	-	SOLE	-	0	0	10,000
ROCKWELL AUTOMATION INC	COM	773903109	-	279,050	1,080	SH	-	SOLE	-	0	0	1,080
ROYAL BK CDA	COM	780087102	-	1,143,657	10,146	SH	-	SOLE	-	0	0	10,146
RTX CORPORATION	COM	75513E101	-	4,007,842	30,257	SH	-	SOLE	-	0	0	30,257
SAP SE	SPON ADR	803054204	-	6,465,267	24,085	SH	-	SOLE	-	0	0	24,085
SCHLUMBERGER LTD	COM STK	806857108	-	635,199	15,196	SH	-	SOLE	-	0	0	15,196
SCHWAB CHARLES CORP	COM	808513105	-	7,120,114	90,957	SH	-	SOLE	-	0	0	90,957
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	2,247,386	15,392	SH	-	SOLE	-	0	0	15,392
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	99,719	1,221	SH	-	SOLE	-	0	0	1,221
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	39,492	200	SH	-	SOLE	-	0	0	200
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	1,076,357	11,518	SH	-	SOLE	-	0	0	11,518
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	43,584	875	SH	-	SOLE	-	0	0	875
SELECT SECTOR SPDR TR	INDL	81369Y704	-	1,060,356	8,090	SH	-	SOLE	-	0	0	8,090
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	25,810	125	SH	-	SOLE	-	0	0	125
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	-	21,763	276	SH	-	SOLE	-	0	0	276
SKYWORKS SOLUTIONS INC	COM	83088M102	-	4,667,126	72,213	SH	-	SOLE	-	0	0	72,213
SOURCE CAP INC	COM	836144105	-	415,833	10,018	SH	-	SOLE	-	0	0	10,018
SOUTHERN CO	COM	842587107	-	463,214	5,038	SH	-	SOLE	-	0	0	5,038
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	1,365,843	2,442	SH	-	SOLE	-	0	0	2,442
SPDR SER TR	S&P REGL BKG	78464A698	-	1,641,670	28,877	SH	-	SOLE	-	0	0	28,877
SPDR SER TR	S&P DIVID ETF	78464A763	-	50,202	370	SH	-	SOLE	-	0	0	370
SPDR SER TR	S&P BK ETF	78464A797	-	75,468	1,425	SH	-	SOLE	-	0	0	1,425

SPDR SER TR	S&P BIOTECH	78464A870	-	16,626	205	SH	-	SOLE	-	0	0	205
SPDR SER TR	S&P OILGAS EXP	78468R556	-	25,025	190	SH	-	SOLE	-	0	0	190
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	135,393	1,476	SH	-	SOLE	-	0	0	1,476
SPDR SER TR	PORTFOLIO S&P600	78468R853	-	42,146	1,034	SH	-	SOLE	-	0	0	1,034
SWISS HELVETIA FD INC	COM	870875101	-	137,940	14,961	SH	-	SOLE	-	0	0	14,961
SYNOPSYS INC	COM	871607107	-	1,087,135	2,535	SH	-	SOLE	-	0	0	2,535
SYSCO CORP	COM	871829107	-	2,873,749	38,296	SH	-	SOLE	-	0	0	38,296
TARGET CORP	COM	87612E106	-	1,934,196	18,534	SH	-	SOLE	-	0	0	18,534
TECHNIPFMC PLC	COM	G87110105	-	316,900	10,000	SH	-	SOLE	-	0	0	10,000
TERADYNE INC	COM	880770102	-	2,744,633	33,228	SH	-	SOLE	-	0	0	33,228
TESLA INC	COM	88160R101	-	900,063	3,473	SH	-	SOLE	-	0	0	3,473
TITAN INTL INC ILL	COM	88830M102	-	1,299,217	154,853	SH	-	SOLE	-	0	0	154,853
TJX COS INC NEW	COM	872540109	-	301,820	2,478	SH	-	SOLE	-	0	0	2,478
TOAST INC	CL A	888787108	-	623,596	18,800	SH	-	SOLE	-	0	0	18,800
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	93,674	29,550	SH	-	SOLE	-	0	0	29,550
TRUIST FINL CORP	COM	89832Q109	-	2,190,209	53,225	SH	-	SOLE	-	0	0	53,225
UBER TECHNOLOGIES INC	COM	90353T100	-	375,229	5,150	SH	-	SOLE	-	0	0	5,150
UNITED PARCEL SERVICE INC	CL B	911312106	-	4,089,907	37,184	SH	-	SOLE	-	0	0	37,184
VALUE LINE INC	COM	920437100	-	416,631	10,774	SH	-	SOLE	-	0	0	10,774
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	92,504	180	SH	-	SOLE	-	0	0	180
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	11,770	130	SH	-	SOLE	-	0	0	130
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	110,504	298	SH	-	SOLE	-	0	0	298
VANGUARD INDEX FDS	VALUE ETF	922908744	-	241,491	1,398	SH	-	SOLE	-	0	0	1,398
VEEVA SYS INC	CL A COM	922475108	-	6,139,585	26,506	SH	-	SOLE	-	0	0	26,506
VERIZON COMMUNICATIONS INC	COM	92343V104	-	1,774,089	39,111	SH	-	SOLE	-	0	0	39,111
VISA INC	COM CL A	92826C839	-	4,088,466	11,666	SH	-	SOLE	-	0	0	11,666
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	161,016	14,415	SH	-	SOLE	-	0	0	14,415
WALMART INC	COM	931142103	-	28,000,724	318,951	SH	-	SOLE	-	0	0	318,951
WELLS FARGO CO NEW	COM	949746101	-	2,857,793	39,808	SH	-	SOLE	-	0	0	39,808