INDEPENDENCE BANK OF KENTUCKY

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

Filed 07/17/25 for the Period Ending 06/30/25

Address	ATTN: TRUST DEPARTMENT 2425 FREDERICA STREET OWENSBORO, KY, 42301
Telephone	2706899861
CIK	0001730479
Fiscal Year	12/31

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: 06-30-2025
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: Independence Bank of Kentucky
Address: PO BOX 948
OWENSBORO KY 42302-0948

Form 13F File Number: 028-18294
CRD Number (if applicable): ____________
SEC File Number (if applicable): ____________

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kathryn Wilson
Title: Trust Operations Officer
Phone: 270-689-9861

Signature, Place, and Date of Signing:

KATHRYN WILSON	Owe, KENTUCKY	07-17-2025
[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:	615
Form 13F Information table Value Total:	705,779,706
	(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
AFLAC Inc	COM	001055102	-	110,733	1,050	SH	-	SOLE	-	1,050	0	0
Alps ETF Tr	ALERIAN MLP	00162Q452	-	48,274	988	SH	-	SOLE	-	988	0	0
AT&T Inc	COM	00206R102	-	300,195	10,373	SH	-	SOLE	-	10,373	0	0
ARK Innovation ETF	INNOVATION ETF	00214Q104	-	14,058	200	SH	-	SOLE	-	200	0	0
Ark ETF Trust Space Exploration & Innovation	ARK SPACE EXPL	00214Q807	-	2,416	100	SH	-	SOLE	-	100	0	0
Abbott Labs	COM	002824100	-	4,517,300	33,213	SH	-	SOLE	-	33,213	0	0
Abbvie Inc Com	COM	00287Y109	-	4,846,538	26,110	SH	-	SOLE	-	26,110	0	0
Adobe Systems Incorporated Delaware	COM	00724F101	-	1,096,805	2,835	SH	-	SOLE	-	2,835	0	0
Advanced Micro Devices Inc Corp Common	COM	007903107	-	3,240,145	22,834	SH	-	SOLE	-	22,834	0	0
Air Products and Chemicals	COM	009158106	-	2,190,760	7,767	SH	-	SOLE	-	7,767	0	0
Alaska Air Group Inc Corp Common	COM	011659109	-	4,948	100	SH	-	SOLE	-	100	0	0
Align Technology Inc	COM	016255101	-	11,928	63	SH	-	SOLE	-	63	0	0
Allstate Corp	COM	020002101	-	690,091	3,428	SH	-	SOLE	-	3,428	0	0
Alphabet Inc Class C	CAP STK CL C	02079K107	-	2,677,170	15,092	SH	-	SOLE	-	15,092	0	0
Alphabet Inc Class A	CAP STK CL A	02079K305	-	16,138,438	91,576	SH	-	SOLE	-	91,576	0	0
Altria Group Inc	COM	02209S103	-	3,112,374	53,085	SH	-	SOLE	-	53,085	0	0
Amazon Com Inc	COM	023135106	-	18,764,646	85,531	SH	-	SOLE	-	85,531	0	0
America Movil Sab DE ADR Cls B	SPON ADS RP CL B	02390A101	-	4,198	234	SH	-	SOLE	-	234	0	0
Avantis International Equity ETF	INTL EQT ETF	025072703	-	2,151,915	29,076	SH	-	SOLE	-	29,076	0	0
Avantis US Small Cap Value ETF	US SML CP VALU	025072877	-	2,118,895	23,259	SH	-	SOLE	-	23,259	0	0
American Electric Power Co	COM	025537101	-	204,407	1,970	SH	-	SOLE	-	1,970	0	0
American Express Company	COM	025816109	-	295,057	925	SH	-	SOLE	-	925	0	0
American Tower REIT	COM	03027X100	-	1,092,060	4,941	SH	-	SOLE	-	4,941	0	0
American Water Works Co Inc	COM	030420103	-	432,910	3,112	SH	-	SOLE	-	3,112	0	0
Amerprise Financial	COM	03076C106	-	576,962	1,081	SH	-	SOLE	-	1,081	0	0
Amgen Inc	COM	031162100	-	811,105	2,905	SH	-	SOLE	-	2,905	0	0
Amphenol Corp Class A Com	CL A	032095101	-	73,075	740	SH	-	SOLE	-	740	0	0
Analog Devices Inc Corp Com	COM	032654105	-	457,950	1,924	SH	-	SOLE	-	1,924	0	0
Anheuser Busch Inbev Sa/nv Sponsored ADR	SPONSORED ADR	03524A108	-	27,488	400	SH	-	SOLE	-	400	0	0
Ansys Inc	COM	03662Q105	-	12,293	35	SH	-	SOLE	-	35	0	0
Antero Resources	COM	03674X106	-	4,028	100	SH	-	SOLE	-	100	0	0
Elevance Health, Inc.	COM	036752103	-	377,680	971	SH	-	SOLE	-	971	0	0
Apple Incorporated	COM	037833100	-	24,503,658	119,431	SH	-	SOLE	-	119,431	0	0
Applied Materials Inc	COM	038222105	-	462,252	2,525	SH	-	SOLE	-	2,525	0	0
Archer Danels Midland	COM	039483102	-	15,834	300	SH	-	SOLE	-	300	0	0
Ashland Global Hldgs	COM	044186104	-	74,867	1,489	SH	-	SOLE	-	1,489	0	0
Astrazeneca PLC ADR	SPONSORED ADR	046353108	-	103,632	1,483	SH	-	SOLE	-	1,483	0	0
Atmos Energy Corp	COM	049560105	-	1,027,143	6,665	SH	-	SOLE	-	6,665	0	0
Autodesk Inc	COM	052769106	-	152,308	492	SH	-	SOLE	-	492	0	0
Automatic Data Processing	COM	053015103	-	5,139,486	16,665	SH	-	SOLE	-	16,665	0	0
Autozone Inc Common	COM	053332102	-	37,122	10	SH	-	SOLE	-	10	0	0
BCE Inc Common New	COM NEW	05534B760	-	46,224	2,085	SH	-	SOLE	-	2,085	0	0
BP P.L.C.	SPONSORED ADR	055622104	-	268,472	8,970	SH	-	SOLE	-	8,970	0	0
Ball Corp	COM	058498106	-	25,241	450	SH	-	SOLE	-	450	0	0
Bank of America Corporation	COM	060505104	-	2,427,563	51,301	SH	-	SOLE	-	51,301	0	0
Bank of Hawaii Corp	COM	062540109	-	6,753	100	SH	-	SOLE	-	100	0	0
Bank of Nova Scotia	COM	064149107	-	59,415	1,075	SH	-	SOLE	-	1,075	0	0
Baxter International Inc Com	COM	071813109	-	12,112	400	SH	-	SOLE	-	400	0	0
Becton Dickinson & Co	COM	075887109	-	55,981	325	SH	-	SOLE	-	325	0	0
BellRing Brands, Inc.	COMMON STOCK	07831C103	-	1,311,188	22,634	SH	-	SOLE	-	22,634	0	0
Berkshire Hathaway Inc Del Cl B New	CL B NEW	084670702	-	4,404,962	9,068	SH	-	SOLE	-	9,068	0	0
Best Buy Inc	COM	086516101	-	179,573	2,675	SH	-	SOLE	-	2,675	0	0
Biogen Incorporated	COM	09062X103	-	9,419	75	SH	-	SOLE	-	75	0	0

Blackrock Muni Holdings Fund	COM	09253N104	-	7,370	658	SH	-	SOLE	-	658	0	0
Blackstone Inc Common	COM	09260D107	-	315,464	2,109	SH	-	SOLE	-	2,109	0	0
Blackrock, Inc.	COM	09290D101	-	2,618,928	2,496	SH	-	SOLE	-	2,496	0	0
H & R Block Inc.	COM	093671105	-	109,780	2,000	SH	-	SOLE	-	2,000	0	0
Boeing Company	COM	097023105	-	338,391	1,615	SH	-	SOLE	-	1,615	0	0
Booking Holdings Inc	COM	09857L108	-	23,157	4	SH	-	SOLE	-	4	0	0
Boston Beer Co, Inc	CL A	100557107	-	954	5	SH	-	SOLE	-	5	0	0
Boston Scientific Corp	COM	101137107	-	36,519	340	SH	-	SOLE	-	340	0	0
Brighthouse Finl Inc Common	COM	10922N103	-	6,614	123	SH	-	SOLE	-	123	0	0
Bristol Myers Squibb Co	COM	110122108	-	470,630	10,167	SH	-	SOLE	-	10,167	0	0
British American Tobacco PLC ADR	SPONSORED ADR	110448107	-	10,602	224	SH	-	SOLE	-	224	0	0
Broadridge Finl Solutions Inc Common	COM	11133T103	-	442,315	1,820	SH	-	SOLE	-	1,820	0	0
Broadcom Inc	COM	11135F101	-	5,295,512	19,211	SH	-	SOLE	-	19,211	0	0
Brown Forman Corp Class A	CL A	115637100	-	94,909	3,455	SH	-	SOLE	-	3,455	0	0
Brown Forman Corp Class B	CL B	115637209	-	705,284	26,209	SH	-	SOLE	-	26,209	0	0
Cigna Corp Common	COM	125523100	-	186,447	564	SH	-	SOLE	-	564	0	0
CME Group Inc Common	COM	12572Q105	-	16,537	60	SH	-	SOLE	-	60	0	0
CSG Systems International Inc	COM	126349109	-	102,537	1,570	SH	-	SOLE	-	1,570	0	0
CSX Corp	COM	126408103	-	706,113	21,640	SH	-	SOLE	-	21,640	0	0
CVS Health Corporation	COM	126650100	-	529,353	7,674	SH	-	SOLE	-	7,674	0	0
Coterra Energy Inc	COM	127097103	-	30,507	1,202	SH	-	SOLE	-	1,202	0	0
Cadence Design Systems Inc Corp Common	COM	127387108	-	12,326	40	SH	-	SOLE	-	40	0	0
Caesars Entertainment Inc Ordinary Shares	COM	12769G100	-	7,325	258	SH	-	SOLE	-	258	0	0
Calamos Dynamic Convertible And Income Fund	COM	12811V105	-	13,753	682	SH	-	SOLE	-	682	0	0
Cambria Foreign Shareholder Yield ETF	CAMBRIA FGN SHR	132061300	-	22,690	776	SH	-	SOLE	-	776	0	0
Cambria Emerging Shareholder Yield ETF	EMRG SHAREHLDR	132061706	-	32,508	900	SH	-	SOLE	-	900	0	0
Canadian Imperial Bank Common	COM	136069101	-	399,906	5,646	SH	-	SOLE	-	5,646	0	0
Canadian Pacific Kansas City Ltd Corp	COM	13646K108	-	823,932	10,394	SH	-	SOLE	-	10,394	0	0
Capital One Financial	COM	14040H105	-	1,474,001	6,928	SH	-	SOLE	-	6,928	0	0
Cardinal Health Inc	COM	14149Y108	-	457,800	2,725	SH	-	SOLE	-	2,725	0	0
Carmax Inc	COM	143130102	-	6,990	104	SH	-	SOLE	-	104	0	0
Carnival Corporation	UNIT 99/99/9999	143658300	-	34,081	1,212	SH	-	SOLE	-	1,212	0	0
Carrier Global Corp Common	COM	14448C104	-	278,561	3,806	SH	-	SOLE	-	3,806	0	0
Caterpillar Inc	COM	149123101	-	859,497	2,214	SH	-	SOLE	-	2,214	0	0
Centene Corp Del Common	COM	15135B101	-	10,639	196	SH	-	SOLE	-	196	0	0
Chemours Company	COM	163851108	-	5,496	480	SH	-	SOLE	-	480	0	0
Cheniere Energy Inc Common New	COM NEW	16411R208	-	169,246	695	SH	-	SOLE	-	695	0	0
Chevron Corporation	COM	166764100	-	5,805,639	40,545	SH	-	SOLE	-	40,545	0	0
Chipotle Mexican Grill Inc Common	COM	169656105	-	284,849	5,073	SH	-	SOLE	-	5,073	0	0
Churchill Downs Inc	COM	171484108	-	1,923,646	19,046	SH	-	SOLE	-	19,046	0	0
Cisco Systems Inc	COM	17275R102	-	974,511	14,046	SH	-	SOLE	-	14,046	0	0
Cintas Corp	COM	172908105	-	416,321	1,868	SH	-	SOLE	-	1,868	0	0
Citigroup Inc Com New	COM NEW	172967424	-	1,246,072	14,639	SH	-	SOLE	-	14,639	0	0
Civitas Resources Inc	COM NEW	17888H103	-	285,658	10,380	SH	-	SOLE	-	10,380	0	0
Clorox Co Calif	COM	189054109	-	18,011	150	SH	-	SOLE	-	150	0	0
Cloudflare Inc Class A Common	CL A COM	18915M107	-	662,885	3,385	SH	-	SOLE	-	3,385	0	0
Coca-Cola Consolidated Inc	COM	191098102	-	614,075	5,500	SH	-	SOLE	-	5,500	0	0
Coca Cola Co	COM	191216100	-	2,874,502	40,629	SH	-	SOLE	-	40,629	0	0
Coin UW Equity Common	COM CL A	19260Q107	-	4,556	13	SH	-	SOLE	-	13	0	0
Colgate Palmolive Co	COM	194162103	-	678,114	7,460	SH	-	SOLE	-	7,460	0	0
Comcast Corporation (New)	CL A	20030N101	-	142,903	4,004	SH	-	SOLE	-	4,004	0	0
Community Trust Bancorp Inc Common	COM	204149108	-	13,230	250	SH	-	SOLE	-	250	0	0
Compass Minerals International Inc	COM	20451N101	-	16,072	800	SH	-	SOLE	-	800	0	0
Concentrix Corp	COM	20602D101	-	10,042	190	SH	-	SOLE	-	190	0	0
Conocophillips	COM	20825C104	-	918,489	10,235	SH	-	SOLE	-	10,235	0	0
Constellation Brands Common	CL A	21036P108	-	61,168	376	SH	-	SOLE	-	376	0	0
Constellation Energy Corp Common	COM	21037T109	-	322,114	998	SH	-	SOLE	-	998	0	0
Copart Inc	COM	217204106	-	633,297	12,906	SH	-	SOLE	-	12,906	0	0

Corning Incorporated	COM	219350105	-	49,855	948	SH	-	SOLE	-	948	0	0
Corteva Inc Com	COM	22052L104	-	103,746	1,392	SH	-	SOLE	-	1,392	0	0
Costco Wholesale Corp Com	COM	22160K105	-	2,602,552	2,629	SH	-	SOLE	-	2,629	0	0
Crowdstrike Holdings Inc Class A	CL A	22788C105	-	1,128,122	2,215	SH	-	SOLE	-	2,215	0	0
Crown Castle Intl Corp Common	COM	22822V101	-	64,720	630	SH	-	SOLE	-	630	0	0
Cummins Inc	COM	231021106	-	856,413	2,615	SH	-	SOLE	-	2,615	0	0
DNP Select Income FD Inc	COM	23325P104	-	94,415	9,644	SH	-	SOLE	-	9,644	0	0
Danaher Corp	COM	235851102	-	1,358,285	6,876	SH	-	SOLE	-	6,876	0	0
Darden Restaurants	COM	237194105	-	128,602	590	SH	-	SOLE	-	590	0	0
Darling Ingredients Inc	COM	237266101	-	25,420	670	SH	-	SOLE	-	670	0	0
Deere & Company	COM	244199105	-	822,228	1,617	SH	-	SOLE	-	1,617	0	0
Delta Air Lines Inc Del Common New	COM NEW	247361702	-	1,475	30	SH	-	SOLE	-	30	0	0
Devon Energy Corporation New	COM	25179M103	-	119,097	3,744	SH	-	SOLE	-	3,744	0	0
Diageo PLC New Spons ADR	SPON ADR NEW	25243Q205	-	421,814	4,183	SH	-	SOLE	-	4,183	0	0
Diamondback Energy Inc Common	COM	25278X109	-	693,595	5,048	SH	-	SOLE	-	5,048	0	0
Digital Rlty Tr Inc REIT	COM	253868103	-	361,735	2,075	SH	-	SOLE	-	2,075	0	0
Trump Media & Technology Group	COM	25400Q105	-	8,713	483	SH	-	SOLE	-	483	0	0
Direxion Daily S&P 500 Bull 3x Shares ETF	DRX S&P500BULL	25459W862	-	112,795	650	SH	-	SOLE	-	650	0	0
Disney (Walt) Company	COM	254687106	-	3,060,691	24,681	SH	-	SOLE	-	24,681	0	0
Dr Reddy's Laboratories LTD ADR	ADR	256135203	-	34,193	2,275	SH	-	SOLE	-	2,275	0	0
Dollar General Corp	COM	256677105	-	8,007	70	SH	-	SOLE	-	70	0	0
Dollar Tree	COM	256746108	-	171,339	1,730	SH	-	SOLE	-	1,730	0	0
Dominion Energy Inc	COM	25746U109	-	122,988	2,176	SH	-	SOLE	-	2,176	0	0
Dow Inc Corp Common	COM	260557103	-	157,424	5,945	SH	-	SOLE	-	5,945	0	0
Draftkings Inc. Class A	COM CL A	26142V105	-	1,187,152	27,679	SH	-	SOLE	-	27,679	0	0
Duke Energy Corp New	COM NEW	26441C204	-	679,326	5,757	SH	-	SOLE	-	5,757	0	0
Dupont De Nemours Inc Corp Common	COM	26614N102	-	297,543	4,338	SH	-	SOLE	-	4,338	0	0
Ehang Holdings, LTD	ADS	26853E102	-	2,604	150	SH	-	SOLE	-	150	0	0
E.L.F. Beauty Inc	COM	26856L103	-	2,144,599	17,234	SH	-	SOLE	-	17,234	0	0
EOG Resources Inc Common	COM	26875P101	-	200,347	1,675	SH	-	SOLE	-	1,675	0	0
Ebay Inc	COM	278642103	-	28,295	380	SH	-	SOLE	-	380	0	0
Ecolab Inc	COM	278865100	-	168,400	625	SH	-	SOLE	-	625	0	0
Edwards Lifesciences Corp Common	COM	28176E108	-	199,436	2,550	SH	-	SOLE	-	2,550	0	0
Emcor Group Inc Common	COM	29084Q100	-	186,677	349	SH	-	SOLE	-	349	0	0
Emerson Electric Company	COM	291011104	-	579,186	4,344	SH	-	SOLE	-	4,344	0	0
Enbridge Inc Common	COM	29250N105	-	230,044	5,076	SH	-	SOLE	-	5,076	0	0
Energy Transfer LP	COM UT LTD PTN	29273V100	-	3,626	200	SH	-	SOLE	-	200	0	0
Enterprise Products Partners LP	COM	293792107	-	208,542	6,725	SH	-	SOLE	-	6,725	0	0
Equinix Inc REIT	COM	29444U700	-	683,309	859	SH	-	SOLE	-	859	0	0
Equity Residential Com Shs	SH BEN INT	29476L107	-	42,721	633	SH	-	SOLE	-	633	0	0
Evergy Inc	COM	30034W106	-	38,325	556	SH	-	SOLE	-	556	0	0
Eversource Energy Corp Common	COM	30040W108	-	30,856	485	SH	-	SOLE	-	485	0	0
Exelon Corp	COM	30161N101	-	87,882	2,024	SH	-	SOLE	-	2,024	0	0
Expedia Group Inc	COM NEW	30212P303	-	968,898	5,744	SH	-	SOLE	-	5,744	0	0
Expeditors Intl Wash Inc	COM	302130109	-	78,718	689	SH	-	SOLE	-	689	0	0
Extra Space Storage Inc REIT	COM	30225T102	-	2,506	17	SH	-	SOLE	-	17	0	0
Exxon Mobil Corp	COM	30231G102	-	3,869,481	35,895	SH	-	SOLE	-	35,895	0	0
FMC Corp	COM NEW	302491303	-	3,340	80	SH	-	SOLE	-	80	0	0
FS KKR Capital Corp	COM	302635206	-	43,243	2,084	SH	-	SOLE	-	2,084	0	0
Meta Platform, Inc.	CL A	30303M102	-	13,112,169	17,765	SH	-	SOLE	-	17,765	0	0
Fair Isaac Corp	COM	303250104	-	10,968	6	SH	-	SOLE	-	6	0	0
FedEx Corporation	COM	31428X106	-	841,729	3,703	SH	-	SOLE	-	3,703	0	0
Fidelity MSCI Communication Services Index ETF	MSCI COMMNTN SVC	316092873	-	4,537	70	SH	-	SOLE	-	70	0	0
Fifth Third Bancorp	COM	316773100	-	69,427	1,688	SH	-	SOLE	-	1,688	0	0
First Busey Corp Common New	COM NEW	319383204	-	9,154	400	SH	-	SOLE	-	400	0	0
First Financial Bancorp Corp	COM	320209109	-	16,812	693	SH	-	SOLE	-	693	0	0
First Solar Inc Common	COM	336433107	-	1,166,229	7,045	SH	-	SOLE	-	7,045	0	0
First Tr Fund NYSE Arca Biotechnology Index Fd	NY ARCA BIOTECH	33733E203	-	32,266	200	SH	-	SOLE	-	200	0	0

First Tr Nasdaq ABA Cmnty Bk Index Fund	UT COM SHS ETF	33736Q104	-	27,100	500	SH	-	SOLE	-	500	0	0
First Trust Nasdaq Al & Robotics ETF	NASDQ ARTFCIAL	33738R720	-	14,490	300	SH	-	SOLE	-	300	0	0
Fiserv, Inc Common	COM	337738108	-	391,543	2,271	SH	-	SOLE	-	2,271	0	0
Firstenergy Corp	COM	337932107	-	68,845	1,710	SH	-	SOLE	-	1,710	0	0
Flexshares Morningstar Global Natural Res ETF	MORNSTAR UPSTR	33939L407	-	218,600	5,450	SH	-	SOLE	-	5,450	0	0
Flexshares Global Broad Infrastracture Common	STOXX GLOBR INF	33939L795	-	319,920	5,170	SH	-	SOLE	-	5,170	0	0
Ford Motor Co	COM	345370860	-	707,637	65,220	SH	-	SOLE	-	65,220	0	0
Fortinet Inc.	COM	34959E109	-	253,728	2,400	SH	-	SOLE	-	2,400	0	0
Fortive Corporation	COM	34959J108	-	5,213	100	SH	-	SOLE	-	100	0	0
Freeport-McMoran Inc	CL B	35671D857	-	110,976	2,560	SH	-	SOLE	-	2,560	0	0
GE Healthcare Technologies Inc	COMMON STOCK	36266G107	-	146,659	1,980	SH	-	SOLE	-	1,980	0	0
Gap, Inc	COM	364760108	-	69,792	3,200	SH	-	SOLE	-	3,200	0	0
GE Vernova Inc Com	COM	36828A101	-	334,952	633	SH	-	SOLE	-	633	0	0
Generac Holdings Inc	COM	368736104	-	2,172,066	15,167	SH	-	SOLE	-	15,167	0	0
General Dynamics Corp	COM	369550108	-	2,508,859	8,602	SH	-	SOLE	-	8,602	0	0
GE Aerospace Com New	COM NEW	369604301	-	601,006	2,335	SH	-	SOLE	-	2,335	0	0
General Mills	COM	370334104	-	162,062	3,128	SH	-	SOLE	-	3,128	0	0
General Motors	COM	37045V100	-	7,332	149	SH	-	SOLE	-	149	0	0
German American Bancorp Inc Common	COM	373865104	-	57,765	1,500	SH	-	SOLE	-	1,500	0	0
Gilead Sciences Inc	COM	375558103	-	33,261	300	SH	-	SOLE	-	300	0	0
GSK PLC New	SPONSORED ADR	37733W204	-	65,549	1,707	SH	-	SOLE	-	1,707	0	0
S&P 500 Catholic Values ETF	S&P 500 CATHOLIC	37954Y889	-	464,018	6,150	SH	-	SOLE	-	6,150	0	0
Goldman Sachs Group Inc	COM	38141G104	-	1,632,779	2,307	SH	-	SOLE	-	2,307	0	0
Goldman Sachs ETF International Equity	ACTIVEBETA INT	381430107	-	39,660	1,000	SH	-	SOLE	-	1,000	0	0
Goldman Sachs ETF Trust Activebeta Emerging Markets Equity	ACTIVEBETA EME	381430206	-	31,629	850	SH	-	SOLE	-	850	0	0
Goldman Sachs BDC, Inc	SHS	38147U107	-	10,125	900	SH	-	SOLE	-	900	0	0
Grainger W Inc Common	COM	384802104	-	6,241	6	SH	-	SOLE	-	6	0	0
Grayscale Bitcoin Trust ETF	SHS REP COM UT	389637109	-	12,725	150	SH	-	SOLE	-	150	0	0
Health Corp America	COM	40412C101	-	1,916	5	SH	-	SOLE	-	5	0	0
HDFC Bank Ltd ADR	SPONSORED ADS	40415F101	-	23,001	300	SH	-	SOLE	-	300	0	0
Haleon PLC	SPON ADS	405552100	-	18,459	1,780	SH	-	SOLE	-	1,780	0	0
Hallador Energy Co	COM	40609P105	-	7,915	500	SH	-	SOLE	-	500	0	0
Halliburton Co	COM	406216101	-	6,359	312	SH	-	SOLE	-	312	0	0
The Hershey Company	COM	427866108	-	389,651	2,348	SH	-	SOLE	-	2,348	0	0
Hess Corp	COM	42809H107	-	3,325	24	SH	-	SOLE	-	24	0	0
Hilltop Holdings Inc	COM	432748101	-	25,191	830	SH	-	SOLE	-	830	0	0
Hilton Worldwide Holdings Inc.	COM	43300A203	-	33,293	125	SH	-	SOLE	-	125	0	0
Home Depot Inc	COM	437076102	-	6,696,680	18,265	SH	-	SOLE	-	18,265	0	0
Honda Motor Co LTD ADR	ADR ECH CNV IN 3	438128308	-	5,939	206	SH	-	SOLE	-	206	0	0
Honeywell, Inc	COM	438516106	-	1,999,973	8,588	SH	-	SOLE	-	8,588	0	0
Howmet Aerospace Inc Common	COM	443201108	-	63,656	342	SH	-	SOLE	-	342	0	0
Humana Inc	COM	444859102	-	587,485	2,403	SH	-	SOLE	-	2,403	0	0
Huntington Bancshares Inc Common	COM	446150104	-	9,453	564	SH	-	SOLE	-	564	0	0
Idacorp Inc	COM	451107106	-	46,988	407	SH	-	SOLE	-	407	0	0
Illinois Tool Works Inc	COM	452308109	-	1,312,403	5,308	SH	-	SOLE	-	5,308	0	0
Innovative Industrial Properties Inc REIT	COM	45781V101	-	33,132	600	SH	-	SOLE	-	600	0	0
Intel Corporation	COM	458140100	-	12,544	560	SH	-	SOLE	-	560	0	0
Intercontinental Exchange Inc	COM	45866F104	-	3,106,514	16,932	SH	-	SOLE	-	16,932	0	0
International Business Machs	COM	459200101	-	1,280,524	4,344	SH	-	SOLE	-	4,344	0	0
International Paper	COM	460146103	-	275,829	5,890	SH	-	SOLE	-	5,890	0	0
Invesco Active US Real Estate Fund ETF	ACTIVE US REAL	46090A101	-	9,132	100	SH	-	SOLE	-	100	0	0
Invesco QQQ Tr Unit Ser 1	UNIT SER 1	46090E103	-	4,116,338	7,462	SH	-	SOLE	-	7,462	0	0
Intuit Inc.	COM	461202103	-	106,330	135	SH	-	SOLE	-	135	0	0
Intuitive Surgical Inc Corp	COM NEW	46120E602	-	615,684	1,133	SH	-	SOLE	-	1,133	0	0
Invesco S&P 500 Quality ETF	S&P500 QUALITY	46137V241	-	33,065	464	SH	-	SOLE	-	464	0	0
Invesco S&P 500 Equal Weight ETF	S&P500 EQL WGT	46137V357	-	1,439,563	7,921	SH	-	SOLE	-	7,921	0	0

Invesco S&P 500 Garp ETF	S&P 500 GARP ETF	46137V431	-	290,790	2,700	SH	-	SOLE	-	2,700	0	0
Invesco Exchange Traded PFD II	PFD ETF	46138E511	-	386,322	34,710	SH	-	SOLE	-	34,710	0	0
Invesco National AMT-Free Municipal Bond ETF	NATL AMT MUNI	46138E537	-	109,084	4,872	SH	-	SOLE	-	4,872	0	0
Invesco Senior Loan ETF	SR LN ETF	46138G508	-	80,019	3,825	SH	-	SOLE	-	3,825	0	0
Invesco BulletShares 2031 Corp Bd ETF	BULETSHS 2031 CP	46138J429	-	1,129,660	68,340	SH	-	SOLE	-	68,340	0	0
Invesco BulletShares 2030 Corp Bd ETF	INVSCO 30 CORP	46138J460	-	1,080,984	64,421	SH	-	SOLE	-	64,421	0	0
Invesco BulletShares 2029 Corp Bd ETF	BULETSHS 2029	46138J577	-	1,070,762	57,260	SH	-	SOLE	-	57,260	0	0
Invesco BulletShares 2026 Hi Yld Corp Bd ETF	INVSCO BLSH 26	46138J635	-	2,356	101	SH	-	SOLE	-	101	0	0
Invesco BulletShares 2028 Corp Bd ETF	INVSCO BLSH 28	46138J643	-	1,031,835	50,358	SH	-	SOLE	-	50,358	0	0
Invesco BulletShares 2027 Corp Bd ETF	BULSHS 2027 CB	46138J783	-	995,155	50,644	SH	-	SOLE	-	50,644	0	0
Invesco BulletShares 2026 Corp Bd ETF	BULSHS 2026 CB	46138J791	-	559,599	28,668	SH	-	SOLE	-	28,668	0	0
Invesco BulletShares 2025 Hi Yld Corp Bd ETF	BULSHS 2025 HY	46138J817	-	2,353	102	SH	-	SOLE	-	102	0	0
Invesco BulletShares 2025 Corp Bd ETF	BULSHS 2025 CB	46138J825	-	436,265	21,096	SH	-	SOLE	-	21,096	0	0
Invesco Bulletshares 2034 Corp Bd ETF	BULLETSHARES 203	46139W783	-	70,322	3,389	SH	-	SOLE	-	3,389	0	0
Invesco Bulletshares 2033 Corp Bd ETF	INVESCO BULLETSH	46139W825	-	839,796	39,613	SH	-	SOLE	-	39,613	0	0
Invesco BulletShares 2032 Corp Bd ETF	BULLETSHS 2032	46139W858	-	1,130,054	54,857	SH	-	SOLE	-	54,857	0	0
Iqvia Holdings Inc.	COM	46266C105	-	89,826	570	SH	-	SOLE	-	570	0	0
Iron Mountain Inc	COM	46284V101	-	792,251	7,724	SH	-	SOLE	-	7,724	0	0
Ishares Gold Trust New ETF	ISHARES NEW	464285204	-	66,226	1,062	SH	-	SOLE	-	1,062	0	0
Ishares MSCI Global Min Vol Factor ETF	MSCI GBL MIN VOL	464286525	-	24,900	210	SH	-	SOLE	-	210	0	0
Ishares Msci Emerging Markets Min Vol Factor ETF	MSCI EMERG MRKT	464286533	-	37,052	590	SH	-	SOLE	-	590	0	0
Ishares S&P 100 Index Fund ETF	S&P 100 ETF	464287101	-	5,323,995	17,493	SH	-	SOLE	-	17,493	0	0
IShares Trust S&P 1500 Total US Stock Mkt ETF	CORE S&P TTL STK	464287150	-	179,738	1,331	SH	-	SOLE	-	1,331	0	0
iShares Select Dividend ETF	SELECT DIVID ETF	464287168	-	2,050,586	15,440	SH	-	SOLE	-	15,440	0	0
Ishares Tips Bond ETF	TIPS BD ETF	464287176	-	11,004	100	SH	-	SOLE	-	100	0	0
Ishares Tr Core S&P 500 ETF	CORE S&P500 ETF	464287200	-	4,602,111	7,412	SH	-	SOLE	-	7,412	0	0
Ishares Tr Core U S Aggregate Bd ETF	CORE US AGGBD ET	464287226	-	284,704	2,870	SH	-	SOLE	-	2,870	0	0
Ishares MSCI Emerging Mkts Index Fund	MSCI EMG MKT ETF	464287234	-	3,032,125	62,855	SH	-	SOLE	-	62,855	0	0
iShares iBoxx Invst Gr Corp Bd ETF	IBOXX INV CP ETF	464287242	-	489,189	4,463	SH	-	SOLE	-	4,463	0	0
Ishares Trust S&P 500 Growth ETF	S&P 500 GRWT ETF	464287309	-	68,813	625	SH	-	SOLE	-	625	0	0
Ishares S&P 500 Value ETF	S&P 500 VAL ETF	464287408	-	271,048	1,387	SH	-	SOLE	-	1,387	0	0
Ishares 20 Year Trsy Bond	20 YR TR BD ETF	464287432	-	5,560	63	SH	-	SOLE	-	63	0	0
IShares Trust Lehman 1-3 Year Tsy Bond ETF	1 3 YR TREAS BD	464287457	-	10,523	127	SH	-	SOLE	-	127	0	0
Ishares Tr MSCI EAFE Index	MSCI EAFE ETF	464287465	-	11,280,035	126,189	SH	-	SOLE	-	126,189	0	0
IShares Russell Mid-cap Value ETF	RUS MDCP VAL ETF	464287473	-	203,231	1,538	SH	-	SOLE	-	1,538	0	0
iShares Russell Mid Cap Growth ETF	RUS MD CP GR ETF	464287481	-	328,394	2,368	SH	-	SOLE	-	2,368	0	0
Ishares Russell Midcap Index	RUS MID CAP ETF	464287499	-	7,936,827	86,298	SH	-	SOLE	-	86,298	0	0
Ishares Tr Core S&P Mid-Cap ETF	CORE S&P MCP ETF	464287507	-	280,516	4,523	SH	-	SOLE	-	4,523	0	0
iShares Semiconductor ETF	ISHARES SEMICDTR	464287523	-	834,495	3,496	SH	-	SOLE	-	3,496	0	0
Ishares Expanded Tech Sector ETF	EXPND TEC SC ETF	464287549	-	107,846	960	SH	-	SOLE	-	960	0	0
Ishares Biotechnology ETF	ISHARES BIOTECH	464287556	-	12,651	100	SH	-	SOLE	-	100	0	0
Blackrock Institutional Trust Company N.A. Ishares Global 100 Etf	GLOBAL 100 ETF	464287572	-	9,703	90	SH	-	SOLE	-	90	0	0
Ishares Tr Russell 1000 Val	RUS 1000 VAL ETF	464287598	-	689,517	3,550	SH	-	SOLE	-	3,550	0	0
Ishares Tr S&P Midcap 400 Growth ETF	S&P MC 400GR ETF	464287606	-	342,085	3,760	SH	-	SOLE	-	3,760	0	0
Ishares Tr Russell 1000 Growth	RUS 1000 GRW ETF	464287614	-	2,701,603	6,363	SH	-	SOLE	-	6,363	0	0
Ishares Russell 1000 Index	RUS 1000 ETF	464287622	-	126,660	373	SH	-	SOLE	-	373	0	0
Ishares Russell 2000 Val Ind	RUS 2000 VAL ETF	464287630	-	234,116	1,484	SH	-	SOLE	-	1,484	0	0
Ishares Russell 2000 Growth ETF	RUS 2000 GRW ETF	464287648	-	210,679	737	SH	-	SOLE	-	737	0	0

Russell 2000 Index Fund	RUSSELL 2000 ETF	464287655	-	6,012,125	27,861	SH	-	SOLE	-	27,861	0	0
Ishares Core S&P US Value ETF	CORE S&P US VLU	464287663	-	9,463	100	SH	-	SOLE	-	100	0	0
Ishares Tr Russell 3000 ETF	RUSSELL 3000 ETF	464287689	-	1,977,534	5,634	SH	-	SOLE	-	5,634	0	0
Ishares DJ US Utilities Sctr	U.S. UTILITS ETF	464287697	-	695,077	6,647	SH	-	SOLE	-	6,647	0	0
Ishares Tr S&P Mid Cap 400 Value ETF	S&P MC 400VL ETF	464287705	-	720,224	5,828	SH	-	SOLE	-	5,828	0	0
iShares U.S. Technology ETF	U.S. TECH ETF	464287721	-	371,837	2,146	SH	-	SOLE	-	2,146	0	0
Ishares Tr Dow Jones Real ES	U.S. REAL ES ETF	464287739	-	8,529	90	SH	-	SOLE	-	90	0	0
iShares U.S. Healthcare ETF	US HLTHCARE ETF	464287762	-	15,250	270	SH	-	SOLE	-	270	0	0
Ishares Trust DJ US Financial Financials ETF	U.S. FINLS ETF	464287788	-	5,445	45	SH	-	SOLE	-	45	0	0
iShares U.S. Energy ETF	U.S. ENERGY ETF	464287796	-	15,963	353	SH	-	SOLE	-	353	0	0
Ishares S&P Small Cap 600 Index Fund	CORE S&P SCP ETF	464287804	-	174,645	1,598	SH	-	SOLE	-	1,598	0	0
Ishares Tr DJ Basic Material	U.S. BAS MTL ETF	464287838	-	182,013	1,300	SH	-	SOLE	-	1,300	0	0
Ishares S&P Small Cap 600 Value Index ETF	SP SMCP600VL ETF	464287879	-	31,638	318	SH	-	SOLE	-	318	0	0
Ishares Trust S&P Small Capital 600 Growth ETF	S&P SML 600 GWT	464287887	-	37,251	280	SH	-	SOLE	-	280	0	0
iShares National Muni Bond ETF	SHRT NAT MUN ETF	464288158	-	150,684	1,417	SH	-	SOLE	-	1,417	0	0
Ishares MSCI All Country Asia Ex Japan ETF	MSCI AC ASIA ETF	464288182	-	19,994	242	SH	-	SOLE	-	242	0	0
Ishares Global Clean Energy ETF	GL CLEAN ENE ETF	464288224	-	12,127	925	SH	-	SOLE	-	925	0	0
Ishares Msci Acwi Ex US ETF	MSCI ACWI EX US	464288240	-	114,323	1,876	SH	-	SOLE	-	1,876	0	0
Ishares Tr MSCI EAFE Small Cap ETF	EAFE SML CP ETF	464288273	-	741,191	10,198	SH	-	SOLE	-	10,198	0	0
Ishares Tr Natl Mun Bd ETF Fund	NATIONAL MUN ETF	464288414	-	755,495	7,231	SH	-	SOLE	-	7,231	0	0
Ishares Barclays Mbs Bond Fund ETF	MBS ETF	464288588	-	178,954	1,906	SH	-	SOLE	-	1,906	0	0
Ishares Broad Usd Investment Gr Corp Bond ETF	USD INV GRDE ETF	464288620	-	124,845	2,427	SH	-	SOLE	-	2,427	0	0
Ishares Trust Corporate Bond ETF	ISHS 1-5YR INVS	464288646	-	45,585	864	SH	-	SOLE	-	864	0	0
Ishares 10-20 Year Treasury Bond ETF	10-20 YR TRS ETF	464288653	-	54,254	534	SH	-	SOLE	-	534	0	0
Ishares Barclays 3 7 Year Treasury Bond Fund ETF	3 7 YR TREAS BD	464288661	-	357	3	SH	-	SOLE	-	3	0	0
Ishares Trust Pfd & Income Securities ETF	PFD AND INCM SEC	464288687	-	918,007	29,922	SH	-	SOLE	-	29,922	0	0
Ishares MSCI EAFE Value Index Fund	EAFE VALUE ETF	464288877	-	1,400,496	22,062	SH	-	SOLE	-	22,062	0	0
Ishares MSCI EAFE Growth Index Fund	EAFE GRWTH ETF	464288885	-	572,208	5,109	SH	-	SOLE	-	5,109	0	0
Ishares Silver Tr	ISHARES	46428Q109	-	115,327	3,515	SH	-	SOLE	-	3,515	0	0
Ishares US Treasury Bond ETF	US TREAS BD ETF	46429B267	-	286,515	12,468	SH	-	SOLE	-	12,468	0	0
Ishares Msci Eafe Min Vol Factor ETF	MSCI EAFE MIN VL	46429B689	-	210,150	2,500	SH	-	SOLE	-	2,500	0	0
Ishares Msci Usa Min Vol Factor ETF	MSCI USA MIN VOL	46429B697	-	6,322,895	67,358	SH	-	SOLE	-	67,358	0	0
Ishares GSCI Commodity Dynamic Roll Strategy ETF	GSCI CMDTY STGY	46431W853	-	6,773	262	SH	-	SOLE	-	262	0	0
Ishares Msci USA Quality Factor ETF	MSCI USA QLT FCT	46432F339	-	421,766	2,307	SH	-	SOLE	-	2,307	0	0
Ishares Tr Core MSCI EAFE ETF	CORE MSCI EAFE	46432F842	-	1,824,956	21,861	SH	-	SOLE	-	21,861	0	0
Ishares Inc Core MSCI Emerging Mkts ETF	CORE MSCI EMKT	46434G103	-	534,747	8,908	SH	-	SOLE	-	8,908	0	0
iShares MSCI Int'l Quality Factor ETF	MSCI INTL QUALTY	46434V456	-	41,059	950	SH	-	SOLE	-	950	0	0
Ishares Core Dividend Growth ETF	CORE DIV GRWTH	46434V621	-	17,903	280	SH	-	SOLE	-	280	0	0
Blackrock Ishares Treasury Float Rate Bd ETF	TRS FLT RT BD	46434V860	-	30,187	596	SH	-	SOLE	-	596	0	0
Ishares Broad Usd High Yield Corp Bond ETF	BROAD USD HIGH	46435U853	-	4,989	133	SH	-	SOLE	-	133	0	0
iShares Bitcoin Trust ETF	SHS	46438F101	-	6,121	100	SH	-	SOLE	-	100	0	0
JP Morgan Chase & Co	COM	46625H100	-	26,741,878	92,242	SH	-	SOLE	-	92,242	0	0
JPMorgan Betabuilders Japan ETF	BETABULDRS JAPAN	46641Q217	-	4,201	68	SH	-	SOLE	-	68	0	0
JP Morgan Premium Income ETF	EQUITY PREMIUM	46641Q332	-	727,112	12,790	SH	-	SOLE	-	12,790	0	0
JPMorgan NASDAQ Equity Premium Income ETF	NASDAQ EQT PREM	46654Q203	-	572,288	10,520	SH	-	SOLE	-	10,520	0	0
Janus Henderson Small/Mid Cap Growth Alpha ETF	HENDERSN SML ETF	47103U209	-	28,653	369	SH	-	SOLE	-	369	0	0
Johnson & Johnson	COM	478160104	-	6,549,156	42,875	SH	-	SOLE	-	42,875	0	0
Kla-tencor Corp Common	COM NEW	482480100	-	94,053	105	SH	-	SOLE	-	105	0	0
Kenvue Inc	COM	49177J102	-	26,581	1,270	SH	-	SOLE	-	1,270	0	0
Keurig Dr Pepper Inc	COM	49271V100	-	10,778	326	SH	-	SOLE	-	326	0	0

KeyCorp	COM	493267108	-	17,420	1,000	SH	-	SOLE	-	1,000	0	0
Kimberly-Clark Corp	COM	494368103	-	165,662	1,285	SH	-	SOLE	-	1,285	0	0
Kinder Morgan Inc Del	COM	49456B101	-	132,712	4,514	SH	-	SOLE	-	4,514	0	0
Kraft Heinz Co	COM	500754106	-	50,117	1,941	SH	-	SOLE	-	1,941	0	0
Kroger Company	COM	501044101	-	351,477	4,900	SH	-	SOLE	-	4,900	0	0
L3harris Technologies Inc	COM	502431109	-	32,609	130	SH	-	SOLE	-	130	0	0
Lancaster Colony Corp	COM	513847103	-	628,364	3,637	SH	-	SOLE	-	3,637	0	0
Leidos Holdings Inc	COM	525327102	-	81,562	517	SH	-	SOLE	-	517	0	0
Lennar Corp Class A	CL A	526057104	-	64,596	584	SH	-	SOLE	-	584	0	0
Liberty Energy Inc Ordinary Shares - Class A	COM CL A	53115L104	-	287	25	SH	-	SOLE	-	25	0	0
Lightbridge Corp	COM	53224K302	-	13	1	SH	-	SOLE	-	1	0	0
Lilly Eli & Co	COM	532457108	-	8,050,986	10,328	SH	-	SOLE	-	10,328	0	0
Lithium Americas Corp	COM SHS	53681J103	-	1,340	500	SH	-	SOLE	-	500	0	0
Live Nation Entertainment Inc Corp	COM	538034109	-	61,268	405	SH	-	SOLE	-	405	0	0
Lockheed Martin Corp	COM	539830109	-	1,514,005	3,269	SH	-	SOLE	-	3,269	0	0
Lowes Cos Inc	COM	548661107	-	3,313,628	14,935	SH	-	SOLE	-	14,935	0	0
Churchill Cap Corp IV	COM	549498103	-	2,110	1,000	SH	-	SOLE	-	1,000	0	0
Lululemon Athletica Inc	COM	550021109	-	713	3	SH	-	SOLE	-	3	0	0
Lumen Technology	COM	550241103	-	3,806	869	SH	-	SOLE	-	869	0	0
MSCI Inc.	COM	55354G100	-	5,767	10	SH	-	SOLE	-	10	0	0
Magnolia Oil & Gas Corp Class A Common	CL A	559663109	-	65,192	2,900	SH	-	SOLE	-	2,900	0	0
Marathon Petroleum Corp	COM	56585A102	-	450,490	2,712	SH	-	SOLE	-	2,712	0	0
Marsh & McLennan Cos Inc Common	COM	571748102	-	159,826	731	SH	-	SOLE	-	731	0	0
Marten Transport, LTD	COM	573075108	-	32,943	2,536	SH	-	SOLE	-	2,536	0	0
Martin Marietta Materials Inc	COM	573284106	-	432,032	787	SH	-	SOLE	-	787	0	0
Marvell Technology Inc Common	COM	573874104	-	445,437	5,755	SH	-	SOLE	-	5,755	0	0
Masco Corp Common	COM	574599106	-	16,219	252	SH	-	SOLE	-	252	0	0
Mastercard Inc	CL A	57636Q104	-	4,131,383	7,352	SH	-	SOLE	-	7,352	0	0
McCormick & Co Inc Common Non Vtg	COM NON VTG	579780206	-	1,744	23	SH	-	SOLE	-	23	0	0
McDonalds Corp	COM	580135101	-	2,434,653	8,333	SH	-	SOLE	-	8,333	0	0
Mercadolibre Inc	COM	58733R102	-	439,090	168	SH	-	SOLE	-	168	0	0
Merck & Co Inc New Com	COM	58933Y105	-	3,082,965	38,946	SH	-	SOLE	-	38,946	0	0
Metlife Inc	COM	59156R108	-	181,508	2,257	SH	-	SOLE	-	2,257	0	0
Mettler-toledo International Inc.	COM	592688105	-	8,223	7	SH	-	SOLE	-	7	0	0
MFS Investment Grade Municipal	SH BEN INT	59318B108	-	4,951	648	SH	-	SOLE	-	648	0	0
MFS High Income Municipal Tr	SH BEN INT	59318D104	-	11,929	3,332	SH	-	SOLE	-	3,332	0	0
MFS High Yield Municipal Tr	SH BEN INT	59318E102	-	16,683	5,010	SH	-	SOLE	-	5,010	0	0
Microsoft Corp	COM	594918104	-	35,787,157	71,947	SH	-	SOLE	-	71,947	0	0
Microchip Tech Inc	COM	595017104	-	35,185	500	SH	-	SOLE	-	500	0	0
Micron Technology Inc Common	COM	595112103	-	1,422,059	11,538	SH	-	SOLE	-	11,538	0	0
Mid-America Apartment Com	COM	59522J103	-	14,801	100	SH	-	SOLE	-	100	0	0
Millrose Properties Inc. Ordinary Shares- Class A	COM CL A	601137102	-	8,296	291	SH	-	SOLE	-	291	0	0
Monarch Casino & Resort, Inc	COM	609027107	-	101,394	1,173	SH	-	SOLE	-	1,173	0	0
Mondelez International Inc	CL A	609207105	-	1,790,937	26,556	SH	-	SOLE	-	26,556	0	0
MongoDB, Inc. - Class A	CL A	60937P106	-	265,637	1,265	SH	-	SOLE	-	1,265	0	0
Monster Beverage Corp	COM	61174X109	-	137,745	2,199	SH	-	SOLE	-	2,199	0	0
Moody's Corp.	COM	615369105	-	380,205	758	SH	-	SOLE	-	758	0	0
Morgan Stanley	COM NEW	617446448	-	1,654,119	11,743	SH	-	SOLE	-	11,743	0	0
Motorola Solutions Inc Common New	COM NEW	620076307	-	155,150	369	SH	-	SOLE	-	369	0	0
NRG Energy Inc	COM NEW	629377508	-	275,876	1,718	SH	-	SOLE	-	1,718	0	0
Nasdaq Inc Corp	COM	631103108	-	40,239	450	SH	-	SOLE	-	450	0	0
Netflix Inc Common	COM	64110L106	-	2,007,356	1,499	SH	-	SOLE	-	1,499	0	0
Net Lease Office Properties	COM	64110Y108	-	1,888	58	SH	-	SOLE	-	58	0	0
Newmont Mining Corp (New)	COM	651639106	-	39,500	678	SH	-	SOLE	-	678	0	0
Nextera Energy Inc	COM	65339F101	-	3,760,065	54,164	SH	-	SOLE	-	54,164	0	0
Nike Inc Cl B	CL B	654106103	-	288,493	4,061	SH	-	SOLE	-	4,061	0	0
Norfolk Southn Corp	COM	655844108	-	1,605,956	6,274	SH	-	SOLE	-	6,274	0	0
Northern Trust Corp	COM	665859104	-	263,089	2,075	SH	-	SOLE	-	2,075	0	0
Northrop Grumman Corp Common	COM	666807102	-	5,000	10	SH	-	SOLE	-	10	0	0

Novartis AG Spons ADR	SPONSORED ADR	66987V109	-	1,114,139	9,207	SH	-	SOLE	-	9,207	0	0
Novavax, Inc Common	COM NEW	670002401	-	895	142	SH	-	SOLE	-	142	0	0
Novo-nordisk A S ADR	ADR	670100205	-	365,461	5,295	SH	-	SOLE	-	5,295	0	0
Nucor Corp	COM	670346105	-	12,954	100	SH	-	SOLE	-	100	0	0
Nvidia Corp Common	COM	67066G104	-	20,718,493	131,138	SH	-	SOLE	-	131,138	0	0
Nuveen Municipal Value Fund Inc	COM	670928100	-	15,642	1,800	SH	-	SOLE	-	1,800	0	0
Old National Bancorp	COM	680033107	-	184,484	8,645	SH	-	SOLE	-	8,645	0	0
Omnicom Group Inc	COM	681919106	-	201,072	2,795	SH	-	SOLE	-	2,795	0	0
Oracle Corp	COM	68389X105	-	7,174,781	32,817	SH	-	SOLE	-	32,817	0	0
Organon & Co Corp Com	COMMON STOCK	68622V106	-	4,840	500	SH	-	SOLE	-	500	0	0
Otis Worldwide Corp Common	COM	68902V107	-	80,305	811	SH	-	SOLE	-	811	0	0
Otter Tail Corp Common	COM	689648103	-	15,418	200	SH	-	SOLE	-	200	0	0
PNC Financial Services Group	COM	693475105	-	1,626,142	8,723	SH	-	SOLE	-	8,723	0	0
PPG Industries Inc	COM	693506107	-	444,194	3,905	SH	-	SOLE	-	3,905	0	0
PPL Corporation Corp Common	COM	69351T106	-	36,262	1,070	SH	-	SOLE	-	1,070	0	0
Paccar Inc	COM	693718108	-	9,506	100	SH	-	SOLE	-	100	0	0
Palantir Technologies Inc. Class A	CL A	69608A108	-	544,735	3,996	SH	-	SOLE	-	3,996	0	0
Palo Alto Networks Inc Common	COM	697435105	-	2,822,395	13,792	SH	-	SOLE	-	13,792	0	0
Parker Hannifin Corp Common	COM	701094104	-	59,370	85	SH	-	SOLE	-	85	0	0
Paychex Inc	COM	704326107	-	1,565,295	10,761	SH	-	SOLE	-	10,761	0	0
Paypal Holdings Inc	COM	70450Y103	-	208,096	2,800	SH	-	SOLE	-	2,800	0	0
Pepsico Inc	COM	713448108	-	5,167,782	39,138	SH	-	SOLE	-	39,138	0	0
Perkinelmer Inc	COM	714046109	-	4,836	50	SH	-	SOLE	-	50	0	0
Pfizer Inc	COM	717081103	-	1,719,440	70,934	SH	-	SOLE	-	70,934	0	0
Philip Morris Int Inc	COM	718172109	-	2,940,671	16,146	SH	-	SOLE	-	16,146	0	0
Phillips 66 Com	COM	718546104	-	410,511	3,441	SH	-	SOLE	-	3,441	0	0
Pilgrims Pride	COM	72147K108	-	3,329	74	SH	-	SOLE	-	74	0	0
Pimco Active Bond ETF	ACTIVE BD ETF	72201R775	-	29,959	325	SH	-	SOLE	-	325	0	0
Pinnacle Financial Partners	COM	72346Q104	-	780,599	7,070	SH	-	SOLE	-	7,070	0	0
T Rowe Price Group Inc Com	COM	74144T108	-	41,013	425	SH	-	SOLE	-	425	0	0
Procter & Gamble Co	COM	742718109	-	7,833,605	49,169	SH	-	SOLE	-	49,169	0	0
Procept Biorobotics Corp	COM	74276L105	-	2,074	36	SH	-	SOLE	-	36	0	0
Progressive Corp Common	COM	743315103	-	33,358	125	SH	-	SOLE	-	125	0	0
Prologis Inc Common	COM	74340W103	-	789,872	7,514	SH	-	SOLE	-	7,514	0	0
Prudential Financial	COM	744320102	-	69,191	644	SH	-	SOLE	-	644	0	0
Qualcomm Incorporated	COM	747525103	-	1,134,409	7,123	SH	-	SOLE	-	7,123	0	0
Quanta Services, Inc.	COM	74762E102	-	1,781,891	4,713	SH	-	SOLE	-	4,713	0	0
Quest Diagnostics Inc	COM	74834L100	-	35,926	200	SH	-	SOLE	-	200	0	0
RPM International Inc Common	COM	749685103	-	126,316	1,150	SH	-	SOLE	-	1,150	0	0
Raytheon Technologies Corp Common	COM	75513E101	-	2,133,498	14,611	SH	-	SOLE	-	14,611	0	0
Realty Income Corp Common	COM	756109104	-	48,969	850	SH	-	SOLE	-	850	0	0
Regeneron Pharmaceuticals Inc	COM	75886F107	-	150,150	286	SH	-	SOLE	-	286	0	0
Regions Financial Corp COM	COM	7591EP100	-	79,239	3,369	SH	-	SOLE	-	3,369	0	0
Republic Bancorp Inc Class A	CL A	760281204	-	67,627	925	SH	-	SOLE	-	925	0	0
Republic Services Inc	COM	760759100	-	66,585	270	SH	-	SOLE	-	270	0	0
Rockwell Automation Inc	COM	773903109	-	76,399	230	SH	-	SOLE	-	230	0	0
Roper Technologies Inc Corp	COM	776696106	-	22,674	40	SH	-	SOLE	-	40	0	0
Shell PLC Common	SPON ADS	780259305	-	1,048,475	14,891	SH	-	SOLE	-	14,891	0	0
Runway Growth Finance Corp	COM	78163D100	-	5,880	548	SH	-	SOLE	-	548	0	0
S&P Global Inc Common	COM	78409V104	-	5,269,736	9,994	SH	-	SOLE	-	9,994	0	0
SBA Communications Corp REIT	CL A	78410G104	-	29,355	125	SH	-	SOLE	-	125	0	0
S&P 500 Tr UTS Unit 1 Ser	TR UNIT	78462F103	-	78,897,592	127,697	SH	-	SOLE	-	127,697	0	0
SPDR Gold Tr	GOLD SHS	78463V107	-	2,412,120	7,913	SH	-	SOLE	-	7,913	0	0
SPDR Portfolio World EX-US ETF	PORTFOLIO DEVLPD	78463X889	-	246,827	6,096	SH	-	SOLE	-	6,096	0	0
Spdr NYSE Technology ETF	NYSE TECH ETF	78464A102	-	217,111	915	SH	-	SOLE	-	915	0	0
SPDR Bloomberg Convertible Securities ETF	BBG CONV SEC ETF	78464A359	-	54,556	660	SH	-	SOLE	-	660	0	0
SPDR Portfolio S&P 500 Growth ETF	PRTFLO S&P500 GW	78464A409	-	173,006	1,815	SH	-	SOLE	-	1,815	0	0

SPDR Series Trust Metals & Mining ETF	S&P METALS MNG	78464A755	-	36,635	545	SH	-	SOLE	-	545	0	0
SPDR S&P Dividend ETF	S&P DIVID ETF	78464A763	-	3,327,692	24,517	SH	-	SOLE	-	24,517	0	0
SPDR S&P Capital Markets ETF	S&P CAP MKTS	78464A771	-	3,623	25	SH	-	SOLE	-	25	0	0
Spdr Ser Tr S&p Homebuilders ETF	S&P HOMEBUILD	78464A888	-	15,771	160	SH	-	SOLE	-	160	0	0
SPDR Dow Jones Industrial ETF Trust	UT SER 1	78467X109	-	38,777	88	SH	-	SOLE	-	88	0	0
Spdr State St Global Adv S&P Midcap 400 ETF	UTSER1 S&PDCRP	78467Y107	-	2,712,873	4,789	SH	-	SOLE	-	4,789	0	0
SPDR Bloomberg High Yield Bond ETF	BLOOMBERG HIGH Y	78468R622	-	19,454	200	SH	-	SOLE	-	200	0	0
SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	NUVEEN ICE SHORT	78468R739	-	30,372	635	SH	-	SOLE	-	635	0	0
SPDR Portfolio Small Cap ETF	PORTFOLIO S&P600	78468R853	-	180,326	4,233	SH	-	SOLE	-	4,233	0	0
Salesforce Common Inc	COM	79466L302	-	3,308,002	12,131	SH	-	SOLE	-	12,131	0	0
Sanofi-Aventis	SPONSORED ADR	80105N105	-	24,976	517	SH	-	SOLE	-	517	0	0
SAP SE ADR	SPON ADR	803054204	-	136,845	450	SH	-	SOLE	-	450	0	0
Schlumberger LTD	COM STK	806857108	-	514,808	15,231	SH	-	SOLE	-	15,231	0	0
Schwab Charles Corp New Common	COM	808513105	-	1,253,181	13,735	SH	-	SOLE	-	13,735	0	0
Schwab US Small-cap ETF Small Cap	US SML CAP ETF	808524607	-	18,368	726	SH	-	SOLE	-	726	0	0
Schwab Emerging Markets Equity ETF	EMRG MKTEQ ETF	808524706	-	60	2	SH	-	SOLE	-	2	0	0
Schwab Strategic Tr ETF	US REIT ETF	808524847	-	49,112	2,321	SH	-	SOLE	-	2,321	0	0
Schwab US Tips ETF	US TIPS ETF	808524870	-	34,684	1,300	SH	-	SOLE	-	1,300	0	0
Materials - SPDR Select Sector ETF	SBI MATERIALS	81369Y100	-	274,143	3,122	SH	-	SOLE	-	3,122	0	0
Health Care - SPDR Select Sector ETF	SBI HEALTHCARE	81369Y209	-	339,671	2,520	SH	-	SOLE	-	2,520	0	0
Consumer Staples - SPDR Select Sector ETF	SBI CONS STPLS	81369Y308	-	129,957	1,605	SH	-	SOLE	-	1,605	0	0
Consumer Discretionary - SPDR Select Sector ETF	SBI CONS DISCR	81369Y407	-	221,025	1,017	SH	-	SOLE	-	1,017	0	0
Energy - SPDR Select Sector ETF	ENERGY	81369Y506	-	2,189,964	25,822	SH	-	SOLE	-	25,822	0	0
Financials - SPDR Select Sector ETF	FINANCIAL	81369Y605	-	318,986	6,091	SH	-	SOLE	-	6,091	0	0
Industrials - SPDR Select Sector ETF	INDL	81369Y704	-	1,028,067	6,969	SH	-	SOLE	-	6,969	0	0
Technology - SPDR Select Sector ETF	TECHNOLOGY	81369Y803	-	796,662	3,146	SH	-	SOLE	-	3,146	0	0
Communication Services - SPDR Select Sector ETF	COMMUNICATION	81369Y852	-	157,586	1,452	SH	-	SOLE	-	1,452	0	0
Real Estate - Select Sector ETF	RL EST SEL SEC	81369Y860	-	400,241	9,663	SH	-	SOLE	-	9,663	0	0
Utilities - SPDR Select Sector ETF	SBI INT-UTILS	81369Y886	-	205,212	2,513	SH	-	SOLE	-	2,513	0	0
Sempra Energy	COM	816851109	-	217,915	2,876	SH	-	SOLE	-	2,876	0	0
Servicenow Inc Common	COM	81762P102	-	424,597	413	SH	-	SOLE	-	413	0	0
Sherwin-Williams Co	COM	824348106	-	986,817	2,874	SH	-	SOLE	-	2,874	0	0
Shopify Inc	CL A	82509L107	-	201,863	1,750	SH	-	SOLE	-	1,750	0	0
Simon Property Group INC Prop Grp REIT	COM	828806109	-	4,019	25	SH	-	SOLE	-	25	0	0
Sirius XM Holdings Inc	COMMON STOCK	829933100	-	1,424	62	SH	-	SOLE	-	62	0	0
Skyworks Solutions Inc	COM	83088M102	-	16,022	215	SH	-	SOLE	-	215	0	0
Smucker J M Common New	COM NEW	832696405	-	8,151	83	SH	-	SOLE	-	83	0	0
Snowflake Inc. Class A	CL A	833445109	-	1,520,070	6,793	SH	-	SOLE	-	6,793	0	0
Solventum Corp Com	COM SHS	83444M101	-	72,579	957	SH	-	SOLE	-	957	0	0
Southern Company	COM	842587107	-	388,441	4,230	SH	-	SOLE	-	4,230	0	0
Block Inc	CL A	852234103	-	4,415	65	SH	-	SOLE	-	65	0	0
Starbucks Corporation	COM	855244109	-	789,759	8,619	SH	-	SOLE	-	8,619	0	0
State St Corp	COM	857477103	-	233,948	2,200	SH	-	SOLE	-	2,200	0	0
Stock Yards Bancorp Inc Corp Common	COM	861025104	-	1,117,014	14,143	SH	-	SOLE	-	14,143	0	0
Stryker Corp	COM	863667101	-	2,845,371	7,192	SH	-	SOLE	-	7,192	0	0
Suburban Propane Partners LP Unit	UNIT LTD PARTN	864482104	-	55,590	3,000	SH	-	SOLE	-	3,000	0	0
Sun Communities, Inc	COM	866674104	-	31,623	250	SH	-	SOLE	-	250	0	0
Sun Life Finl Inc Common	COM	866796105	-	188,984	2,844	SH	-	SOLE	-	2,844	0	0
Suncor Energy Inc New	COM	867224107	-	322,033	8,599	SH	-	SOLE	-	8,599	0	0
Sunoco LP	COM UT REP LP	86765K109	-	54,769	1,022	SH	-	SOLE	-	1,022	0	0
Sylvamo Corp Common	COMMON STOCK	871332102	-	20,240	404	SH	-	SOLE	-	404	0	0
Synopsys, Inc Common	COM	871607107	-	28,197	55	SH	-	SOLE	-	55	0	0
TD Synnex Corp	COM	87162W100	-	25,783	190	SH	-	SOLE	-	190	0	0
Synchrony Finl Common	COM	87165B103	-	91,834	1,376	SH	-	SOLE	-	1,376	0	0
Sysco Corp	COM	871829107	-	2,181,085	28,797	SH	-	SOLE	-	28,797	0	0
TJX Companies Inc	COM	872540109	-	2,815,325	22,798	SH	-	SOLE	-	22,798	0	0
T-mobile US Inc Common	COM	872590104	-	2,366,637	9,933	SH	-	SOLE	-	9,933	0	0

Taiwan Semicondutor Mfg	SPONSORED ADS	874039100	-	424,895	1,876	SH	-	SOLE	-	1,876	0	0
Take-Two Interactive Software Inc	COM	874054109	-	331,005	1,363	SH	-	SOLE	-	1,363	0	0
Target Corp	COM	87612E106	-	1,094,226	11,092	SH	-	SOLE	-	11,092	0	0
Telephone And Data Systems, Inc	COM NEW	879433829	-	42,696	1,200	SH	-	SOLE	-	1,200	0	0
Teradata Corp	COM	88076W103	-	26,772	1,200	SH	-	SOLE	-	1,200	0	0
Tesla Inc	COM	88160R101	-	760,478	2,394	SH	-	SOLE	-	2,394	0	0
Teva Pharmacuticals Industry	SPONSORED ADS	881624209	-	16,760	1,000	SH	-	SOLE	-	1,000	0	0
Texas Instruments Inc	COM	882508104	-	1,857,784	8,948	SH	-	SOLE	-	8,948	0	0
Texas Roadhouse Inc	COM	882681109	-	66,531	355	SH	-	SOLE	-	355	0	0
Thermo Fisher Scientific Inc	COM	883556102	-	1,550,479	3,824	SH	-	SOLE	-	3,824	0	0
3M Company	COM	88579Y101	-	1,331,339	8,745	SH	-	SOLE	-	8,745	0	0
Total Se	SPONSORED ADS	89151E109	-	121,552	1,980	SH	-	SOLE	-	1,980	0	0
Toyota Mtr Corp ADR 2	ADS	892331307	-	43,065	250	SH	-	SOLE	-	250	0	0
Travelers Cos Inc	COM	89417E109	-	66,082	247	SH	-	SOLE	-	247	0	0
Truist Financial Corp Common	COM	89832Q109	-	1,421,894	33,075	SH	-	SOLE	-	33,075	0	0
Tyler Technologies, Inc.	COM	902252105	-	29,642	50	SH	-	SOLE	-	50	0	0
Tyson Foods Inc Class A	CL A	902494103	-	25,173	450	SH	-	SOLE	-	450	0	0
US Bancorp Del	COM NEW	902973304	-	2,283,451	50,463	SH	-	SOLE	-	50,463	0	0
Uber Technologies Inc	COM	90353T100	-	1,546,354	16,574	SH	-	SOLE	-	16,574	0	0
Ulta Salon Cosmetics & Fragrance Inc	COM	90384S303	-	96,371	206	SH	-	SOLE	-	206	0	0
Unifirst Corp	COM	904708104	-	37,644	200	SH	-	SOLE	-	200	0	0
Unilever PLC ADR	SPON ADR NEW	904767704	-	569,003	9,302	SH	-	SOLE	-	9,302	0	0
Union Pacific Corporation	COM	907818108	-	1,751,139	7,611	SH	-	SOLE	-	7,611	0	0
United Parcel Service	CL B	911312106	-	2,196,858	21,764	SH	-	SOLE	-	21,764	0	0
United Health Group Inc	COM	91324P102	-	2,391,562	7,666	SH	-	SOLE	-	7,666	0	0
Uniti Group Inc Common	COM	91325V108	-	2,678	620	SH	-	SOLE	-	620	0	0
V F Corp Common	COM	918204108	-	1,833	156	SH	-	SOLE	-	156	0	0
Valero Energy Corp	COM	91913Y100	-	354,197	2,635	SH	-	SOLE	-	2,635	0	0
Valvoline Inc	COM	92047W101	-	151,594	4,003	SH	-	SOLE	-	4,003	0	0
VanEck Semiconductor ETF	SEMICONDUCTR ETF	92189F676	-	680,467	2,440	SH	-	SOLE	-	2,440	0	0
Vaneck Natural Resources ETF	NATURAL RESOURC	92189F841	-	4,416	85	SH	-	SOLE	-	85	0	0
Vaneck High Yield Muni ETF	HIGH YLD MUNIETF	92189H409	-	31,883	635	SH	-	SOLE	-	635	0	0
Vanguard Div Appreciation ETF	DIV APP ETF	921908844	-	675,820	3,302	SH	-	SOLE	-	3,302	0	0
Vanguard Total International Stock Index ETF	VG TL INTL STK F	921909768	-	569,233	8,239	SH	-	SOLE	-	8,239	0	0
Vanguard S&P Mid-Cap 400 ETF	MIDCP 400 IDX	921932885	-	99,521	948	SH	-	SOLE	-	948	0	0
Vanguard Long-term Bond Index Fund ETF	LONG TERM BOND	921937793	-	342,276	4,922	SH	-	SOLE	-	4,922	0	0
Vanguard Tax-mgd Intl Fd Ftse Dev Mkts ETF	VAN FTSE DEV MKT	921943858	-	748,826	13,135	SH	-	SOLE	-	13,135	0	0
Vanguard High Dividend Yield ETF	HIGH DIV YLD	921946406	-	5,511,435	41,343	SH	-	SOLE	-	41,343	0	0
Vanguard Total International ETF	TOTAL INT BD ETF	92203J407	-	15,645	316	SH	-	SOLE	-	316	0	0
Vanguard I Total World Stocketf	TT WRLD ST ETF	922042742	-	19,921	155	SH	-	SOLE	-	155	0	0
Vanguard Ftse All World Ex US Index Fund ETF	ALLWRLD EX US	922042775	-	197,560	2,939	SH	-	SOLE	-	2,939	0	0
Vanguard Ftse Emerging Market ETF	FTSE EMR MKT ETF	922042858	-	104,212	2,107	SH	-	SOLE	-	2,107	0	0
Vanguard Intl Equity Index Fund Ftse Europe ETF	FTSE EUROPE ETF	922042874	-	55,800	720	SH	-	SOLE	-	720	0	0
Vanguard Consumer Staples Index Fund ETF	CONSUM STP ETF	92204A207	-	2,847	13	SH	-	SOLE	-	13	0	0
Vanguard World Funds Vanguard Energy ETF	ENERGY ETF	92204A306	-	2,502	21	SH	-	SOLE	-	21	0	0
Vanguard Financials ETF	FINANCIALS ETF	92204A405	-	157,343	1,236	SH	-	SOLE	-	1,236	0	0
Vanguard Industrials ETF	INDUSTRIAL ETF	92204A603	-	4,201	15	SH	-	SOLE	-	15	0	0
Vanguard Information Technology ETF	INF TECH ETF	92204A702	-	209,596	316	SH	-	SOLE	-	316	0	0
Vanguard Materials Index Fund ETF	MATERIALS ETF	92204A801	-	2,728	14	SH	-	SOLE	-	14	0	0
Vanguard Communication Services ETF	COMM SRVC ETF	92204A884	-	855	5	SH	-	SOLE	-	5	0	0
Vanguard Short-Term Corp Index Fund	SHRT TRM CORP BD	92206C409	-	1,422,653	17,895	SH	-	SOLE	-	17,895	0	0
Vanguard Russell 2000 Index ETF	VNG RUS2000IDX	92206C664	-	16,833	193	SH	-	SOLE	-	193	0	0
Vanguard Russell 1000 Growth Index Etf	VNG RUS1000GRW	92206C680	-	59,732	547	SH	-	SOLE	-	547	0	0
Vanguard Long-Term Corp Bond Index Fund	LG-TERM COR BD	92206C813	-	208,118	2,742	SH	-	SOLE	-	2,742	0	0
Vanguard Gov't Long-Term Treasury ETF	LONG TERM TREAS	92206C847	-	2,056,349	36,642	SH	-	SOLE	-	36,642	0	0

Vanguard Intermediate-Term Corp Bond Index Fund	INT-TERM CORP	92206C870	-	1,451,515	17,505	SH	-	SOLE	-	17,505	0	0
Ventas	COM	92276F100	-	82,032	1,299	SH	-	SOLE	-	1,299	0	0
Vanguard S&P 500 Index ETF	S&P 500 ETF SHS	922908363	-	8,378,443	14,750	SH	-	SOLE	-	14,750	0	0
Vanguard Mid-Cap Growth Index ETF	MCAP GR IDXVIP	922908538	-	44,080	155	SH	-	SOLE	-	155	0	0
Vanguard Real Estate ETF	REAL ESTATE ETF	922908553	-	1,142,729	12,831	SH	-	SOLE	-	12,831	0	0
Vanguard Small-Cap Growth ETF	SML CP GRW ETF	922908595	-	128,223	463	SH	-	SOLE	-	463	0	0
Vanguard Mid Cap ETF	MID CAP ETF	922908629	-	691,180	2,470	SH	-	SOLE	-	2,470	0	0
Vanguard Extended Market Index ETF	EXTEND MKT ETF	922908652	-	2,698	14	SH	-	SOLE	-	14	0	0
Vanguard Growth Vipers ETF	GROWTH ETF	922908736	-	1,387,974	3,166	SH	-	SOLE	-	3,166	0	0
Vanguard Small Cap ETF	SMALL CP ETF	922908751	-	1,303,153	5,499	SH	-	SOLE	-	5,499	0	0
Vanguard Total Stock Market ETF	TOTAL STK MKT	922908769	-	19,114,766	62,892	SH	-	SOLE	-	62,892	0	0
Veralto Corp	COM SHS	92338C103	-	44,014	436	SH	-	SOLE	-	436	0	0
Verizon Communications Inc Usd 1	COM	92343V104	-	1,757,281	40,612	SH	-	SOLE	-	40,612	0	0
Vertex Pharmaceuticals Inc	COM	92532F100	-	256,435	576	SH	-	SOLE	-	576	0	0
Vertiv Holdings Co Cl A	COM CL A	92537N108	-	7,590,829	59,114	SH	-	SOLE	-	59,114	0	0
Viatris Inc	COM	92556V106	-	10,609	1,188	SH	-	SOLE	-	1,188	0	0
Viper Energy Inc Ordinary Shares Class A	CL A	927959106	-	937,693	24,592	SH	-	SOLE	-	24,592	0	0
Visa Inc	COM CL A	92826C839	-	11,222,420	31,608	SH	-	SOLE	-	31,608	0	0
Vulcan Materials Common	COM	929160109	-	74,334	285	SH	-	SOLE	-	285	0	0
W P Carey Inc Common	COM	92936U109	-	54,894	880	SH	-	SOLE	-	880	0	0
Wec Energy Group Inc	COM	92939U106	-	78,775	756	SH	-	SOLE	-	756	0	0
Westinghouse Air Brake Technologies Corp Com	COM	929740108	-	24,494	117	SH	-	SOLE	-	117	0	0
Wal Mart Inc	COM	931142103	-	5,160,437	52,776	SH	-	SOLE	-	52,776	0	0
Walgreens Boots Alliance Inc	COM	931427108	-	48,216	4,200	SH	-	SOLE	-	4,200	0	0
Warner Bros. Discovery Srs	COM SER A	934423104	-	12,251	1,069	SH	-	SOLE	-	1,069	0	0
Waste Management Inc New	COM	94106L109	-	3,230,710	14,119	SH	-	SOLE	-	14,119	0	0
Waters Corp	COM	941848103	-	18,499	53	SH	-	SOLE	-	53	0	0
Wells Fargo & Co New	COM	949746101	-	106,079	1,324	SH	-	SOLE	-	1,324	0	0
Welltower Inc Common	COM	95040Q104	-	52,422	341	SH	-	SOLE	-	341	0	0
Wesbanco Inc Common	COM	950810101	-	6,326	200	SH	-	SOLE	-	200	0	0
West Pharmaceutical Services	COM	955306105	-	65,640	300	SH	-	SOLE	-	300	0	0
Western Asset Managed Muns Fd Inc Common	COM	95766M105	-	29,700	3,000	SH	-	SOLE	-	3,000	0	0
Western Union Co Com	COM	959802109	-	22,313	2,650	SH	-	SOLE	-	2,650	0	0
Weyerhaeuser Common	COM NEW	962166104	-	20,552	800	SH	-	SOLE	-	800	0	0
The Williams Co Inc	COM	969457100	-	1,508,947	24,024	SH	-	SOLE	-	24,024	0	0
Wisdomtree US High Dividend Fund ETF	US HIGH DIVIDEND	97717W208	-	95,980	1,000	SH	-	SOLE	-	1,000	0	0
Wisdomtree US Ai Enhanced Value Fund ETF	US AI ENHANCED	97717W406	-	87,623	775	SH	-	SOLE	-	775	0	0
Wisdomtree US Midcap Dividend Fund ETF	US MIDCAP DIVID	97717W505	-	3,307,118	65,984	SH	-	SOLE	-	65,984	0	0
Wisdomtree US Smallcap Dividend Fund ETF	US SMALLCAP DIVD	97717W604	-	1,184,013	37,280	SH	-	SOLE	-	37,280	0	0
Wisdomtree International Equity Fund Eqy ETF	INTL EQUITY FD	97717W703	-	153,497	2,415	SH	-	SOLE	-	2,415	0	0
Wisdomtree U.S. Quality Dividend Growth Fund ETF	US QTLY DIV GRT	97717X669	-	114,808	1,371	SH	-	SOLE	-	1,371	0	0
Wolfspeed Inc	COM	977852102	-	45	114	SH	-	SOLE	-	114	0	0
XCEL Energy Inc	COM	98389B100	-	5,108	75	SH	-	SOLE	-	75	0	0
Yum Brands Inc Common	COM	988498101	-	782,242	5,279	SH	-	SOLE	-	5,279	0	0
Yum China Holdings Inc	COM	98850P109	-	131,850	2,949	SH	-	SOLE	-	2,949	0	0
Zimmer Biomet Holdings Inc	COM	98956P102	-	186,160	2,041	SH	-	SOLE	-	2,041	0	0
Zions Bancorporation Common	COM	989701107	-	20,776	400	SH	-	SOLE	-	400	0	0
Zoetis Inc Class A	CL A	98978V103	-	99,496	638	SH	-	SOLE	-	638	0	0
Accenture PLC	SHS CLASS A	G1151C101	-	1,953,545	6,536	SH	-	SOLE	-	6,536	0	0
Eaton Corporation PLC	SHS	G29183103	-	2,308,654	6,467	SH	-	SOLE	-	6,467	0	0
Flutter Entertainment PLC	SHS	G3643J108	-	1,138,182	3,983	SH	-	SOLE	-	3,983	0	0
Invesco Ltd	SHS	G491BT108	-	19,082	1,210	SH	-	SOLE	-	1,210	0	0
Jazz Pharmaceuticals Plc	SHS USD	G50871105	-	2,653	25	SH	-	SOLE	-	25	0	0
Johnson Controls International PLC Shs	SHS	G51502105	-	90,622	858	SH	-	SOLE	-	858	0	0
Linde PLC Corp	SHS	G54950103	-	587,883	1,253	SH	-	SOLE	-	1,253	0	0
Medtronic PLC	SHS	G5960L103	-	443,521	5,088	SH	-	SOLE	-	5,088	0	0
Chubb Limited, Zuerich	COM	H1467J104	-	497,449	1,717	SH	-	SOLE	-	1,717	0	0

UBS Group AG	SHS	H42097107	-	155,572	4,600	SH	-	SOLE	-	4,600	0	0
Innoviz Technologies Ltd Corp	SHS	M5R635108	-	3,280	2,000	SH	-	SOLE	-	2,000	0	0
ASML Holding NV	N Y REGISTRY SHS	N07059210	-	4,638,445	5,788	SH	-	SOLE	-	5,788	0	0
Lyondellbasell Industries N.V., London Shs	SHS - A -	N53745100	-	8,679	150	SH	-	SOLE	-	150	0	0
NXP Semiconductors Nv Corp	COM	N6596X109	-	9,832	45	SH	-	SOLE	-	45	0	0
Stellantis N V F	SHS	N82405106	-	2,003	200	SH	-	SOLE	-	200	0	0
Royal Caribbean Cruises Ltd Shs	COM	V7780T103	-	31,314	100	SH	-	SOLE	-	100	0	0