

# NALLS SHERBAKOFF GROUP, LLC

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

Filed 03/12/26 for the Period Ending 12/31/25

Address	9724 KINGSTON PIKE SUITE 505 KNOXVILLE, TN, 37922
Telephone	8656940898
CIK	0001767500
Fiscal Year	12/31

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL

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**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 12-31-2025

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: Nalls Sherbakoff Group, LLC  
Address: 9724 Kingston Pike  
Suite 505  
KNOXVILLE TN 37922

Form 13F File Number: 028-19188

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: Jennifer Langley  
Title: Deputy Compliance Officer  
Phone: 865-691-0898

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

/s/ Jennifer Langley Knoxville, TENNESSEE 03-11-2026  
[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>442</u>
Form 13F Information table Value Total:	<u>138,649,794</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
3D PRINTING ETF	ETF	00214Q500	-	715	32	SH	-	SOLE	-	32	0	0
3M CO COM	Stock	88579Y101	-	14,435	90	SH	-	SOLE	-	90	0	0
ABBOTT LABORATORIES COM	Stock	002824100	-	95,744	764	SH	-	SOLE	-	764	0	0
ABBVIE INC COM	Stock	00287Y109	-	75,859	332	SH	-	SOLE	-	332	0	0
ADVANCED MICRO DEVICES INC COM	Stock	007903107	-	85,664	400	SH	-	SOLE	-	400	0	0
AFLAC INC COM	Stock	001055102	-	28,860	262	SH	-	SOLE	-	261	0	0
AIRBNB INC COM CL A	Stock	009066101	-	31,216	230	SH	-	SOLE	-	230	0	0
ALCON AG ORD SHS	Stock	H01301128	-	3,941	50	SH	-	SOLE	-	50	0	0
ALERIAN MLP ETF	ETF	00162Q452	-	260,685	5,544	SH	-	SOLE	-	5,544	0	0
ALIBABA GROUP HLDG LTD SPONSORED ADS	ADR	01609W102	-	14,658	100	SH	-	SOLE	-	100	0	0
ALPHABET INC CAP STK CL A	Stock	02079K305	-	3,364,826	10,750	SH	-	SOLE	-	10,750	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	-	922,526	2,940	SH	-	SOLE	-	2,939	0	0
ALTRIA GROUP INC COM	Stock	02209S103	-	47,570	825	SH	-	SOLE	-	825	0	0
AMAZON COM INC COM	Stock	023135106	-	1,221,730	5,293	SH	-	SOLE	-	5,293	0	0
AMEREN CORP COM	Stock	023608102	-	9,986	100	SH	-	SOLE	-	100	0	0
AMERICA MOVIL SAB DE CV SPON ADS RP CL B	ADR	02390A101	-	5,646	273	SH	-	SOLE	-	273	0	0
AMERICAN ELEC PWR CO INC COM	Stock	025537101	-	34,586	300	SH	-	SOLE	-	299	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	-	14,058	38	SH	-	SOLE	-	38	0	0
APPLE INC COM	Stock	037833100	-	3,181,318	11,702	SH	-	SOLE	-	11,702	0	0
APPROVIN CORP COM CL A	Stock	03831W108	-	269,528	400	SH	-	SOLE	-	400	0	0
ARCHER DANIELS MIDLAND CO COM	Stock	039483102	-	28,823	501	SH	-	SOLE	-	501	0	0
ARISTA NETWORKS INC COM SHS	Stock	040413205	-	216,200	1,650	SH	-	SOLE	-	1,650	0	0
ARK GENOMIC REVOLUTION ETF	ETF	00214Q302	-	319	11	SH	-	SOLE	-	11	0	0
ARK INNOVATION ETF	ETF	00214Q104	-	4,531	59	SH	-	SOLE	-	58	0	0
AT&T INC COM	Stock	00206R102	-	726,010	29,227	SH	-	SOLE	-	29,227	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	-	310,477	1,207	SH	-	SOLE	-	1,207	0	0
AVALONBAY CMNTYS INC COM	REIT	053484101	-	18,131	100	SH	-	SOLE	-	100	0	0
BAIDU INC SPON ADR REP A	ADR	056752108	-	3,920	30	SH	-	SOLE	-	30	0	0
BAIN CAP SPECIALTY FIN INC COM STK	CEF	05684B107	-	10,433	750	SH	-	SOLE	-	750	0	0
BANK AMERICA CORP COM	Stock	060505104	-	136,276	2,478	SH	-	SOLE	-	2,477	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	-	13,699	118	SH	-	SOLE	-	118	0	0
BASSETT FURNITURE INDS INC COM	Stock	070203104	-	46,090	2,750	SH	-	SOLE	-	2,750	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	-	129,181	257	SH	-	SOLE	-	257	0	0
BITMINE IMMERSION TECNOLOGIES COM NEW	Stock	09175A206	-	6,788	250	SH	-	SOLE	-	250	0	0
BLACKROCK CALIF MUN INCOME TR SH BEN INT	CEF	09248E102	-	4,296	400	SH	-	SOLE	-	400	0	0
BLACKROCK TCP CAPITAL CORP COM	CEF	09259E108	-	8,205	1,500	SH	-	SOLE	-	1,500	0	0
BLACKSTONE INC COM	Stock	09260D107	-	90,788	589	SH	-	SOLE	-	589	0	0
BOEING CO COM	Stock	097023105	-	48,852	225	SH	-	SOLE	-	225	0	0
BP PLC SPONSORED ADR	ADR	055622104	-	205,254	5,910	SH	-	SOLE	-	5,910	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	-	92,105	1,708	SH	-	SOLE	-	1,707	0	0
BROADCOM INC COM	Stock	11135F101	-	259,575	750	SH	-	SOLE	-	750	0	0
CANADIAN NATL RY CO COM	Stock	136375102	-	54,368	550	SH	-	SOLE	-	550	0	0
CANNAE HLDGS INC COM	Stock	13765N107	-	472	30	SH	-	SOLE	-	30	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	-	238,458	984	SH	-	SOLE	-	983	0	0
CARLYLE SECURED LENDING INC COM	CEF	872280102	-	9,368	750	SH	-	SOLE	-	750	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	-	5,284	100	SH	-	SOLE	-	100	0	0
CATERPILLAR INC COM	Stock	149123101	-	55,136	96	SH	-	SOLE	-	96	0	0
CENCORA INC COM	Stock	03073E105	-	84,438	250	SH	-	SOLE	-	250	0	0
CENTERPOINT ENERGY INC COM	Stock	15189T107	-	21,695	566	SH	-	SOLE	-	565	0	0
CENTRUS ENERGY CORP CL A	Stock	15643U104	-	243	1	SH	-	SOLE	-	1	0	0
CHARTER COMMUNICATIONS INC CL A	Stock	16119P108	-	835	4	SH	-	SOLE	-	4	0	0
CHEMOURS CO COM	Stock	163851108	-	2,075	176	SH	-	SOLE	-	176	0	0

CHEVRON CORPORATION COM	Stock	166764100	-	90,293	592	SH	-	SOLE	-	592	0	0
CHEWY INC CL A	Stock	16679L109	-	463	14	SH	-	SOLE	-	14	0	0
CISCO SYS INC COM	Stock	17275R102	-	21,359	277	SH	-	SOLE	-	277	0	0
CITIGROUP INC COM NEW	Stock	172967424	-	65,580	562	SH	-	SOLE	-	562	0	0
CLOROX CO DEL COM	Stock	189054109	-	3,327	33	SH	-	SOLE	-	33	0	0
CNX RES CORP COM	Stock	12653C108	-	200,948	5,465	SH	-	SOLE	-	5,465	0	0
COCA COLA CO COM	Stock	191216100	-	319,057	4,564	SH	-	SOLE	-	4,563	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CL A	Stock	192446102	-	2,988	36	SH	-	SOLE	-	36	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	-	5,689	72	SH	-	SOLE	-	72	0	0
COMCAST CORP NEW CL A	Stock	20030N101	-	8,309	278	SH	-	SOLE	-	278	0	0
CONAGRA BRANDS INC COM	Stock	205887102	-	13,848	800	SH	-	SOLE	-	800	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	-	4,569	46	SH	-	SOLE	-	46	0	0
CONSTELLATION ENERGY CORP COM	Stock	21037T109	-	22,256	63	SH	-	SOLE	-	63	0	0
COREWEAVE INC COM CL A	Stock	21873S108	-	35,805	500	SH	-	SOLE	-	500	0	0
CORNING INC COM	Stock	219350105	-	45,181	516	SH	-	SOLE	-	516	0	0
CORTEVA INC COM	Stock	22052L104	-	47,465	708	SH	-	SOLE	-	708	0	0
COSTCO WHOLESALE CORPORATION COM	Stock	22160K105	-	86,234	100	SH	-	SOLE	-	100	0	0
COTERRA ENERGY INC COM	Stock	127097103	-	13,914	529	SH	-	SOLE	-	528	0	0
CRISPR THERAPEUTICS AG NAMEN AKT	Stock	H17182108	-	157	3	SH	-	SOLE	-	3	0	0
CVS HEALTH CORP COM	Stock	126650100	-	7,936	100	SH	-	SOLE	-	100	0	0
DEERE & CO COM	Stock	244199105	-	192,548	414	SH	-	SOLE	-	413	0	0
DELL TECHNOLOGIES INC CL C	Stock	24703L202	-	7,805	62	SH	-	SOLE	-	62	0	0
DELTA AIR LINES INC COM NEW	Stock	247361702	-	19,085	275	SH	-	SOLE	-	275	0	0
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF	ETF	25434V302	-	26,442	812	SH	-	SOLE	-	811	0	0
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF	ETF	25434V732	-	2,109,068	63,757	SH	-	SOLE	-	63,756	0	0
DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF	ETF	25434V757	-	108,231	3,356	SH	-	SOLE	-	3,356	0	0
DIMENSIONAL GLOBAL CREDIT ETF	ETF	25434V567	-	512,329	9,446	SH	-	SOLE	-	9,446	0	0
DIMENSIONAL GLOBAL REAL ESTATE ETF	ETF	25434V658	-	49,564	1,876	SH	-	SOLE	-	1,876	0	0
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	ETF	25434V799	-	154,312	4,478	SH	-	SOLE	-	4,478	0	0
DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF	ETF	25434V203	-	128,850	3,381	SH	-	SOLE	-	3,381	0	0
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF	ETF	25434V765	-	267,348	8,443	SH	-	SOLE	-	8,443	0	0
DIMENSIONAL INTERNATIONAL SMALL CAP ETF	ETF	25434V773	-	213,654	6,486	SH	-	SOLE	-	6,486	0	0
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF	ETF	25434V781	-	1,785,594	46,989	SH	-	SOLE	-	46,989	0	0
DIMENSIONAL INTERNATIONAL VALUE ETF	ETF	25434V807	-	338,007	6,774	SH	-	SOLE	-	6,773	0	0
DIMENSIONAL U.S. CORE EQUITY 2 ETF	ETF	25434V708	-	88,088	2,225	SH	-	SOLE	-	2,225	0	0
DIMENSIONAL U.S. EQUITY MARKET ETF	ETF	25434V401	-	758,130	10,222	SH	-	SOLE	-	10,221	0	0
DIMENSIONAL U.S. SMALL CAP ETF	ETF	25434V500	-	66,726	958	SH	-	SOLE	-	957	0	0
DIMENSIONAL U.S. TARGETED VALUE ETF	ETF	25434V609	-	466,400	7,833	SH	-	SOLE	-	7,833	0	0
DIMENSIONAL US CORE EQUITY 1 ETF	ETF	25434V625	-	322,412	4,379	SH	-	SOLE	-	4,378	0	0
DIMENSIONAL US CORE EQUITY MARKET ETF	ETF	25434V104	-	222,949	4,764	SH	-	SOLE	-	4,763	0	0
DIMENSIONAL US HIGH PROFITABILITY ETF	ETF	25434V831	-	428,915	11,278	SH	-	SOLE	-	11,278	0	0
DIMENSIONAL US LARGE CAP VALUE ETF	ETF	25434V666	-	18,291	535	SH	-	SOLE	-	534	0	0
DIMENSIONAL US REAL ESTATE ETF	ETF	25434V823	-	302,013	13,188	SH	-	SOLE	-	13,187	0	0
DIMENSIONAL US SMALL CAP VALUE ETF	ETF	25434V815	-	2,183,918	66,401	SH	-	SOLE	-	66,400	0	0
DIMENSIONAL US SUSTAINABILITY CORE 1 ETF	ETF	25434V716	-	40,173	925	SH	-	SOLE	-	925	0	0
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF	ETF	25434V880	-	5,477	167	SH	-	SOLE	-	167	0	0
DISNEY WALT CO COM	Stock	254687106	-	17,862	157	SH	-	SOLE	-	157	0	0
DOMINION ENERGY INC COM	Stock	25746U109	-	215,318	3,675	SH	-	SOLE	-	3,675	0	0
DOW HLDGS INC COM	Stock	260557103	-	16,762	717	SH	-	SOLE	-	716	0	0
DRAFTKINGS INC NEW COM CL A	Stock	26142V105	-	9,408	273	SH	-	SOLE	-	273	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	-	363,024	3,097	SH	-	SOLE	-	3,097	0	0
DUPONT DE NEMOURS INC COM	Stock	26614N102	-	28,548	710	SH	-	SOLE	-	710	0	0
EASTMAN CHEM CO COM	Stock	277432100	-	5,617	88	SH	-	SOLE	-	88	0	0
ELI LILLY & CO COM	Stock	532457108	-	45,649	42	SH	-	SOLE	-	42	0	0

EMBRAER S.A. SPONSORED ADS	ADR	29082A107	-	19,311	300	SH	-	SOLE	-	300	0	0
EMERSON ELEC CO COM	Stock	291011104	-	77,774	586	SH	-	SOLE	-	586	0	0
ENBRIDGE INC COM	Stock	29250N105	-	38,535	806	SH	-	SOLE	-	805	0	0
ENERGY TRANSFER L P COM UT LTD PTN	Stock	29273V100	-	219,301	13,299	SH	-	SOLE	-	13,299	0	0
ENTERPRISE PRODS PARTNERS L P COM	Stock	293792107	-	10,420	325	SH	-	SOLE	-	325	0	0
EUROPEAN EQUITY FD INC COM	CEF	298768102	-	20,600	2,000	SH	-	SOLE	-	2,000	0	0
EXELON CORP COM	Stock	30161N101	-	8,325	191	SH	-	SOLE	-	190	0	0
EXPEDITORS INTL WASH INC COM	Stock	302130109	-	29,802	200	SH	-	SOLE	-	200	0	0
EXXON MOBIL CORP COM	Stock	30231G102	-	818,995	6,806	SH	-	SOLE	-	6,805	0	0
F&G ANNUITIES & LIFE INC COMMON STOCK	Stock	30190A104	-	339	11	SH	-	SOLE	-	11	0	0
FEDEX CORP COM	Stock	31428X106	-	43,329	150	SH	-	SOLE	-	150	0	0
FERRARI N V COM	Stock	N3167Y103	-	739,120	2,000	SH	-	SOLE	-	2,000	0	0
FIDELITY ENHANCED HIGH YIELD ETF	ETF	316092618	-	25,158	510	SH	-	SOLE	-	510	0	0
FIDELITY NASDAQ COMPOSITE INDEX ETF	ETF	315912808	-	73,120	800	SH	-	SOLE	-	800	0	0
FIDELITY NATL FINL INC COM SHS	Stock	31620R303	-	5,077	93	SH	-	SOLE	-	93	0	0
FIDELITY NATL INFORMATION SVCS COM	Stock	31620M106	-	3,031	46	SH	-	SOLE	-	45	0	0
FIRST HORIZON CORPORATION COM	Stock	320517105	-	359,074	15,024	SH	-	SOLE	-	15,024	0	0
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX	ETF	33737A108	-	31,307	205	SH	-	SOLE	-	204	0	0
FLAHERTY & CRUMRINE TOTAL RETU COM	CEF	338479108	-	8,663	495	SH	-	SOLE	-	495	0	0
FLUOR CORP COM	Stock	343412102	-	9,908	250	SH	-	SOLE	-	250	0	0
FORD MTR CO COM	Stock	345370860	-	186,682	14,229	SH	-	SOLE	-	14,228	0	0
FORWARD AIR CORP COM	Stock	34986A104	-	12,500	500	SH	-	SOLE	-	500	0	0
FREEMPORT MCMORAN INC CL B	Stock	35671D857	-	12,698	250	SH	-	SOLE	-	250	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	-	5,219	20	SH	-	SOLE	-	20	0	0
GARMIN LTD SHS	Stock	H2906T109	-	9,737	48	SH	-	SOLE	-	48	0	0
GE AEROSPACE COM NEW	Stock	369604301	-	715,487	2,323	SH	-	SOLE	-	2,322	0	0
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Stock	36266G107	-	52,329	638	SH	-	SOLE	-	638	0	0
GE VERNOVA INC COM	Stock	36828A101	-	902,507	1,381	SH	-	SOLE	-	1,380	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	-	123,618	367	SH	-	SOLE	-	367	0	0
GENERAL MILLS INC COM	Stock	370334104	-	26,226	564	SH	-	SOLE	-	564	0	0
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	ETF	37954Y632	-	9,409	185	SH	-	SOLE	-	185	0	0
GLOBAL X LITHIUM & BATTERY TECH ETF	ETF	37954Y855	-	29,220	451	SH	-	SOLE	-	450	0	0
GSK PLC SPONSORED ADR	ADR	37733W204	-	15,791	322	SH	-	SOLE	-	322	0	0
HALEON PLC SPON ADS	ADR	405552100	-	4,080	404	SH	-	SOLE	-	403	0	0
HARLEY DAVIDSON INC COM	Stock	412822108	-	11,065	540	SH	-	SOLE	-	540	0	0
HERSHEY CO COM	Stock	427866108	-	19,949	110	SH	-	SOLE	-	109	0	0
HEWLETT PACKARD ENTERPRISE CO COM	Stock	42824C109	-	4,982	207	SH	-	SOLE	-	207	0	0
HF SINCLAIR CORP COM	Stock	403949100	-	35,508	771	SH	-	SOLE	-	770	0	0
HOME DEPOT INC COM	Stock	437076102	-	124,022	360	SH	-	SOLE	-	360	0	0
HP INC COM	Stock	40434L105	-	4,821	216	SH	-	SOLE	-	216	0	0
HSBC HLDGS PLC SPON ADR NEW	ADR	404280406	-	1,967	25	SH	-	SOLE	-	25	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	-	211,325	858	SH	-	SOLE	-	858	0	0
INNOVATOR PREMIUM INCOME 20 BARRIER ETF - APRIL	ETF	45783Y624	-	44,363	1,795	SH	-	SOLE	-	1,795	0	0
INNOVATOR U.S. EQUITY BUFFER ETF - APRIL	ETF	45782C888	-	75,569	1,575	SH	-	SOLE	-	1,575	0	0
INNOVATOR U.S. EQUITY BUFFER ETF - FEBRUARY	ETF	45782C433	-	25,792	530	SH	-	SOLE	-	530	0	0
INNOVATOR U.S. EQUITY BUFFER ETF - MAY	ETF	45782C326	-	71,705	1,600	SH	-	SOLE	-	1,600	0	0
INSTALLED BLDG PRODS INC COM	Stock	45780R101	-	9,857	38	SH	-	SOLE	-	38	0	0
INTEL CORP COM	Stock	458140100	-	50,710	1,374	SH	-	SOLE	-	1,374	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	-	269,321	909	SH	-	SOLE	-	909	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	-	506,499	25,875	SH	-	SOLE	-	25,874	0	0
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	ETF	46138J635	-	252,877	10,834	SH	-	SOLE	-	10,834	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	-	18,725	792	SH	-	SOLE	-	791	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	-	354,525	17,960	SH	-	SOLE	-	17,959	0	0

INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	ETF	46138J585	-	194,448	8,598	SH	-	SOLE	-	8,598	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	-	150,172	7,290	SH	-	SOLE	-	7,289	0	0
INVESCO BULLETSHARES 2028 HIGH YIELD CORPORATE BOND ETF	ETF	46138J452	-	53,457	2,430	SH	-	SOLE	-	2,429	0	0
INVESCO CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	ETF	46090N103	-	16,525	250	SH	-	SOLE	-	250	0	0
INVESCO CURRENCYSHARES SWISS FRANC TRUST	ETF	46138R108	-	33,480	300	SH	-	SOLE	-	300	0	0
INVESCO KBW BANK ETF	ETF	46138E628	-	98,366	1,167	SH	-	SOLE	-	1,167	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	-	2,435,762	3,965	SH	-	SOLE	-	3,965	0	0
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	ETF	46138E743	-	1,643,537	25,075	SH	-	SOLE	-	25,074	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	-	28,734	150	SH	-	SOLE	-	150	0	0
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	ETF	46138E362	-	41,328	861	SH	-	SOLE	-	861	0	0
INVESCO S&P 500 LOW VOLATILITY ETF	ETF	46138E354	-	86,479	1,211	SH	-	SOLE	-	1,210	0	0
INVESCO S&P 500 TOP 50 ETF	ETF	46137V233	-	8,892	150	SH	-	SOLE	-	150	0	0
INVESCO S&P GLOBAL WATER INDEX ETF	ETF	46138E263	-	345,969	5,491	SH	-	SOLE	-	5,490	0	0
INVESCO S&P MIDCAP QUALITY ETF	ETF	46137V472	-	911,001	8,895	SH	-	SOLE	-	8,894	0	0
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288646	-	6,181,088	116,889	SH	-	SOLE	-	116,888	0	0
ISHARES 20 YEAR TREASURY BOND ETF	ETF	464287432	-	784	9	SH	-	SOLE	-	9	0	0
ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288638	-	88,902	1,650	SH	-	SOLE	-	1,650	0	0
ISHARES BITCOIN TRUST ETF	ETF	46438F101	-	18,321	369	SH	-	SOLE	-	369	0	0
ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	ETF	46435U853	-	480	13	SH	-	SOLE	-	12	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	-	259,780	3,742	SH	-	SOLE	-	3,742	0	0
ISHARES CORE HIGH DIVIDEND ETF	ETF	46429B663	-	139,852	1,150	SH	-	SOLE	-	1,150	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	-	178,920	2,000	SH	-	SOLE	-	2,000	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	-	40,332	600	SH	-	SOLE	-	600	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	-	53,425	78	SH	-	SOLE	-	78	0	0
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	-	63,879	968	SH	-	SOLE	-	967	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	-	57,146	476	SH	-	SOLE	-	475	0	0
ISHARES ESG AWARE MSCI EAFE ETF	ETF	46435G516	-	61,523	647	SH	-	SOLE	-	647	0	0
ISHARES ESG AWARE MSCI EM ETF	ETF	46434G863	-	46,202	1,046	SH	-	SOLE	-	1,046	0	0
ISHARES ESG AWARE MSCI USA ETF	ETF	46435G425	-	81,939	550	SH	-	SOLE	-	550	0	0
ISHARES ESG MSCI USA LEADERS ETF	ETF	46435U218	-	17,211	142	SH	-	SOLE	-	141	0	0
ISHARES FLOATING RATE BOND ETF	ETF	46429B655	-	1,234,925	24,281	SH	-	SOLE	-	24,280	0	0
ISHARES GLOBAL 100 ETF	ETF	464287572	-	25,334	200	SH	-	SOLE	-	200	0	0
ISHARES GLOBAL CLEAN ENERGY ETF	ETF	464288224	-	24,645	1,500	SH	-	SOLE	-	1,500	0	0
ISHARES GLOBAL ENERGY ETF	ETF	464287341	-	50,735	1,210	SH	-	SOLE	-	1,210	0	0
ISHARES GLOBAL FINANCIALS ETF	ETF	464287333	-	24,158	200	SH	-	SOLE	-	200	0	0
ISHARES GLOBAL INDUSTRIALS ETF	ETF	464288729	-	116,732	666	SH	-	SOLE	-	665	0	0
ISHARES GLOBAL INFRASTRUCTURE ETF	ETF	464288372	-	325,372	5,303	SH	-	SOLE	-	5,302	0	0
ISHARES GOLD TRUST	ETF	464285204	-	138,233	1,703	SH	-	SOLE	-	1,703	0	0
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	ETF	464287242	-	22,038	200	SH	-	SOLE	-	200	0	0
ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	ETF	464288612	-	96,615	900	SH	-	SOLE	-	900	0	0
ISHARES MSCI AUSTRALIA ETF	ETF	464286103	-	46,618	1,780	SH	-	SOLE	-	1,780	0	0
ISHARES MSCI BIC ETF	ETF	464286657	-	4,381	100	SH	-	SOLE	-	100	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	-	91,229	950	SH	-	SOLE	-	950	0	0
ISHARES MSCI EAFE GROWTH ETF	ETF	464288885	-	11,392	100	SH	-	SOLE	-	100	0	0
ISHARES MSCI EAFE MIN VOL FACTOR ETF	ETF	46429B689	-	14,438	167	SH	-	SOLE	-	167	0	0
ISHARES MSCI EUROZONE ETF	ETF	464286608	-	8,013	125	SH	-	SOLE	-	125	0	0
ISHARES MSCI JAPAN ETF	ETF	46434G822	-	40,370	500	SH	-	SOLE	-	500	0	0
ISHARES MSCI TAIWAN ETF	ETF	46434G772	-	34,942	550	SH	-	SOLE	-	550	0	0
ISHARES MSCI USA MOMENTUM FACTOR ETF	ETF	46432F396	-	266	1	SH	-	SOLE	-	1	0	0
ISHARES NORTH AMERICAN NATURAL RESOURCES ETF	ETF	464287374	-	52,710	1,050	SH	-	SOLE	-	1,050	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	-	88,731	2,866	SH	-	SOLE	-	2,866	0	0
ISHARES RUSSELL 2000 GROWTH ETF	ETF	464287648	-	24,226	75	SH	-	SOLE	-	75	0	0

ISHARES RUSSELL 2000 VALUE ETF	ETF	464287630	-	34,658	191	SH	-	SOLE	-	191	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	-	52,474	383	SH	-	SOLE	-	383	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	-	9,242	96	SH	-	SOLE	-	96	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	-	395,433	3,208	SH	-	SOLE	-	3,208	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	-	284,616	1,342	SH	-	SOLE	-	1,342	0	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	-	185,622	1,916	SH	-	SOLE	-	1,916	0	0
ISHARES S&P MID-CAP 400 VALUE ETF	ETF	464287705	-	236,730	1,799	SH	-	SOLE	-	1,799	0	0
ISHARES S&P SMALL-CAP 600 GROWTH ETF	ETF	464287887	-	83,002	588	SH	-	SOLE	-	588	0	0
ISHARES S&P SMALL-CAP 600 VALUE ETF	ETF	464287879	-	1,000,935	8,802	SH	-	SOLE	-	8,801	0	0
ISHARES SELECT DIVIDEND ETF	ETF	464287168	-	89,110	631	SH	-	SOLE	-	631	0	0
ISHARES SILVER TRUST	ETF	46428Q109	-	1,621,323	25,168	SH	-	SOLE	-	25,168	0	0
ISHARES TIPS BOND ETF	ETF	464287176	-	59,901	545	SH	-	SOLE	-	545	0	0
ISHARES U.S. HEALTHCARE ETF	ETF	464287762	-	3,906	60	SH	-	SOLE	-	60	0	0
ISHARES U.S. HEALTHCARE PROVIDERS ETF	ETF	464288828	-	41,537	866	SH	-	SOLE	-	866	0	0
ISHARES U.S. INDUSTRIALS ETF	ETF	464287754	-	29,338	198	SH	-	SOLE	-	198	0	0
ISHARES U.S. MEDICAL DEVICES ETF	ETF	464288810	-	57,063	918	SH	-	SOLE	-	918	0	0
ISHARES U.S. TECHNOLOGY ETF	ETF	464287721	-	39,936	200	SH	-	SOLE	-	200	0	0
ISHARES U.S. TELECOMMUNICATIONS ETF	ETF	464287713	-	2,034	60	SH	-	SOLE	-	60	0	0
ISHARES U.S. UTILITIES ETF	ETF	464287697	-	127,756	1,179	SH	-	SOLE	-	1,179	0	0
ITT INC COM	Stock	45073V108	-	10,557	61	SH	-	SOLE	-	60	0	0
JOHNSON & JOHNSON COM	Stock	478160104	-	147,062	711	SH	-	SOLE	-	710	0	0
JPMORGAN CHASE & CO COM	Stock	46625H100	-	445,630	1,383	SH	-	SOLE	-	1,383	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	-	62,678	1,095	SH	-	SOLE	-	1,095	0	0
KINDER MORGAN INC DEL COM	Stock	49456B101	-	338,946	12,330	SH	-	SOLE	-	12,329	0	0
KKR & CO INC COM	Stock	48251W104	-	858,833	6,737	SH	-	SOLE	-	6,737	0	0
KRAFT HEINZ CO COM	Stock	500754106	-	97	4	SH	-	SOLE	-	4	0	0
KRATOS DEFENSE & SEC SOLUTIONS COM NEW	Stock	50077B207	-	7,060	93	SH	-	SOLE	-	93	0	0
KYNDRYL HLDGS INC COMMON STOCK	Stock	50155Q100	-	2,736	103	SH	-	SOLE	-	103	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	-	287,405	979	SH	-	SOLE	-	979	0	0
LINCOLN NATL CORP IND COM	Stock	534187109	-	3,508	79	SH	-	SOLE	-	78	0	0
LINDE PLC SHS	Stock	G54950103	-	238,661	560	SH	-	SOLE	-	559	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	-	317,771	657	SH	-	SOLE	-	657	0	0
LOWES COS INC COM	Stock	548661107	-	109,213	453	SH	-	SOLE	-	452	0	0
MAGNUM ICE CREAM CO NV ORD SHS	Stock	N5505D105	-	254	16	SH	-	SOLE	-	16	0	0
MANULIFE FINL CORP COM	Stock	56501R106	-	6,530	180	SH	-	SOLE	-	180	0	0
MARRIOTT VACATIONS WORLDWIDE C COM	Stock	57164Y107	-	519	9	SH	-	SOLE	-	9	0	0
MCCORMICK & CO INC COM NON VTG	Stock	579780206	-	3,746	55	SH	-	SOLE	-	55	0	0
MCDONALDS CORP COM	Stock	580135101	-	148,010	484	SH	-	SOLE	-	484	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	-	8,357	87	SH	-	SOLE	-	87	0	0
MERCK & CO INC COM	Stock	58933Y105	-	206,014	1,957	SH	-	SOLE	-	1,957	0	0
META PLATFORMS INC CL A	Stock	30303M102	-	69,320	105	SH	-	SOLE	-	105	0	0
MICRON TECHNOLOGY INC COM	Stock	595112103	-	114,164	400	SH	-	SOLE	-	400	0	0
MICROSOFT CORP COM	Stock	594918104	-	996,518	2,061	SH	-	SOLE	-	2,060	0	0
MID-AMER APT CMNTYS INC COM	REIT	59522J103	-	31,533	227	SH	-	SOLE	-	227	0	0
MONDELEZ INTL INC CL A	Stock	609207105	-	10,274	191	SH	-	SOLE	-	190	0	0
MONGODB INC CL A	Stock	60937P106	-	167,876	400	SH	-	SOLE	-	400	0	0
MOODYS CORP COM	Stock	615369105	-	26,769	52	SH	-	SOLE	-	52	0	0
MORGAN STANLEY COM NEW	Stock	617446448	-	124,626	702	SH	-	SOLE	-	702	0	0
MOSAIC CO COM	Stock	61945C103	-	5,709	237	SH	-	SOLE	-	237	0	0
NEWMONT CORP COM	Stock	651639106	-	29,955	300	SH	-	SOLE	-	300	0	0
NEXTERA ENERGY INC COM	Stock	65339F101	-	158,751	1,977	SH	-	SOLE	-	1,977	0	0
NIKE INC CL B	Stock	654106103	-	5,288	83	SH	-	SOLE	-	83	0	0
NISOURCE INC COM	Stock	65473P105	-	7,321	175	SH	-	SOLE	-	175	0	0
NNN REIT INC COM	REIT	637417106	-	19,071	481	SH	-	SOLE	-	481	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	-	473,745	1,641	SH	-	SOLE	-	1,640	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	-	18,247	32	SH	-	SOLE	-	32	0	0
NORWEGIAN CRUISE LINE HLDG LTD SHS	Stock	G66721104	-	8,928	400	SH	-	SOLE	-	400	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	-	34,468	250	SH	-	SOLE	-	250	0	0

NUCOR CORP COM	Stock	670346105	-	24,140	148	SH	-	SOLE	-	148	0	0
NVIDIA CORPORATION COM	Stock	67066G104	-	594,362	3,187	SH	-	SOLE	-	3,186	0	0
OCCIDENTAL PETE CORP COM	Stock	674599105	-	3,906	95	SH	-	SOLE	-	95	0	0
OCCIDENTAL PETE CORP WT EXP 080327	Stock	674599162	-	212	11	SH	-	SOLE	-	11	0	0
OLD NATL BANCORP IND COM	Stock	680033107	-	3,207,576	143,773	SH	-	SOLE	-	143,773	0	0
OLD REP INTL CORP COM	Stock	680223104	-	92,010	2,016	SH	-	SOLE	-	2,016	0	0
OLIN CORP COM PAR 1	Stock	680665205	-	65,812	3,159	SH	-	SOLE	-	3,159	0	0
OPENDOOR TECHNOLOGIES INC COM	Stock	683712103	-	10,803	1,853	SH	-	SOLE	-	1,853	0	0
OPENDOOR TECHNOLOGIES INC WT EXP 112026 A	Stock	683712137	-	32	61	SH	-	SOLE	-	61	0	0
OPENDOOR TECHNOLOGIES INC WT EXP 112026 K	Stock	683712129	-	55	61	SH	-	SOLE	-	61	0	0
OPENDOOR TECHNOLOGIES INC WT EXP 112026 Z	Stock	683712145	-	24	61	SH	-	SOLE	-	61	0	0
ORACLE CORP COM	Stock	68389X105	-	369,374	1,895	SH	-	SOLE	-	1,895	0	0
ORGANON & CO COMMON STOCK	Stock	68622V106	-	1,011	141	SH	-	SOLE	-	141	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	-	4,368	50	SH	-	SOLE	-	50	0	0
PACIFIC BIOSCIENCES CALIF INC COM	Stock	69404D108	-	30	16	SH	-	SOLE	-	16	0	0
PALANTIR TECHNOLOGIES INC CL A	Stock	69608A108	-	177,928	1,001	SH	-	SOLE	-	1,001	0	0
PARAMOUNT SKYDANCE CORP COM CL B	Stock	69932A204	-	898	67	SH	-	SOLE	-	67	0	0
PEPSICO INC COM	Stock	713448108	-	76,337	532	SH	-	SOLE	-	531	0	0
PFIZER INC COM	Stock	717081103	-	92,500	3,715	SH	-	SOLE	-	3,714	0	0
PHARMING GROUP NV SPON ADS	ADR	71716E105	-	15,373	870	SH	-	SOLE	-	870	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	-	13,153	82	SH	-	SOLE	-	82	0	0
PHILLIPS 66 COM	Stock	718546104	-	2,194	17	SH	-	SOLE	-	17	0	0
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND	ETF	72201R783	-	33,187	350	SH	-	SOLE	-	350	0	0
PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND	ETF	72201R585	-	276,387	10,359	SH	-	SOLE	-	10,359	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	-	46,261	222	SH	-	SOLE	-	221	0	0
PROCTER & GAMBLE CO COM	Stock	742718109	-	1,099,352	7,671	SH	-	SOLE	-	7,671	0	0
PROLOGIS INC. COM	REIT	74340W103	-	68,936	540	SH	-	SOLE	-	540	0	0
PRUDENTIAL FINL INC COM	Stock	744320102	-	44,475	394	SH	-	SOLE	-	394	0	0
QNITY ELECTRONICS INC COMMON STOCK	Stock	74743L100	-	28,911	354	SH	-	SOLE	-	354	0	0
QUALCOMM INC COM	Stock	747525103	-	144,746	846	SH	-	SOLE	-	846	0	0
QUANTA SVCS INC COM	Stock	74762E102	-	7,597	18	SH	-	SOLE	-	18	0	0
RAYONIER INC COM	REIT	754907103	-	1,342	62	SH	-	SOLE	-	62	0	0
REGIONS FINANCIAL CORP NEW COM	Stock	7591EP100	-	1,443,075	53,250	SH	-	SOLE	-	53,250	0	0
RESTAURANT BRANDS INTL INC COM	Stock	76131D103	-	3,684	54	SH	-	SOLE	-	54	0	0
RIO TINTO PLC SPONSORED ADR	ADR	767204100	-	16,006	200	SH	-	SOLE	-	200	0	0
ROBINHOOD MKTS INC COM CLA	Stock	770700102	-	56,663	501	SH	-	SOLE	-	501	0	0
RTX CORPORATION COM	Stock	75513E101	-	70,426	384	SH	-	SOLE	-	384	0	0
S&P GLOBAL INC COM	Stock	78409V104	-	232,553	445	SH	-	SOLE	-	445	0	0
SABRA HEALTH CARE REIT INC COM	REIT	78573L106	-	341	18	SH	-	SOLE	-	18	0	0
SANOFI SA SPONSORED ADR	ADR	80105N105	-	14,538	300	SH	-	SOLE	-	300	0	0
SCHWAB 1-5 YEAR CORPORATE BOND ETF	ETF	808524714	-	26,419	1,061	SH	-	SOLE	-	1,061	0	0
SCHWAB 1000 INDEX ETF	ETF	808524722	-	10,693	326	SH	-	SOLE	-	326	0	0
SCHWAB CHARLES CORP COM	Stock	808513105	-	10,291	103	SH	-	SOLE	-	103	0	0
SCHWAB EMERGING MARKETS EQUITY ETF	ETF	808524706	-	1,665,440	50,853	SH	-	SOLE	-	50,853	0	0
SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	ETF	808524730	-	115,392	3,200	SH	-	SOLE	-	3,200	0	0
SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY ETF	ETF	808524755	-	53,228	1,177	SH	-	SOLE	-	1,177	0	0
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY ETF	ETF	808524771	-	878,471	32,285	SH	-	SOLE	-	32,284	0	0
SCHWAB FUNDAMENTAL U.S. SMALL COMPANY ETF	ETF	808524763	-	650,448	20,643	SH	-	SOLE	-	20,642	0	0
SCHWAB INTERNATIONAL EQUITY ETF	ETF	808524805	-	11,108,920	462,101	SH	-	SOLE	-	462,101	0	0
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	ETF	808524888	-	7,285	160	SH	-	SOLE	-	160	0	0
SCHWAB MUNICIPAL BOND ETF	ETF	808524649	-	359,893	13,971	SH	-	SOLE	-	13,971	0	0
SCHWAB SHORT-TERM US TREASURY ETF	ETF	808524862	-	205,025	8,413	SH	-	SOLE	-	8,413	0	0
SCHWAB U.S. BROAD MARKET ETF	ETF	808524102	-	21,214,079	808,772	SH	-	SOLE	-	808,771	0	0
SCHWAB U.S. LARGE-CAP GROWTH ETF	ETF	808524300	-	2,415,802	74,059	SH	-	SOLE	-	74,058	0	0

SCHWAB U.S. LARGE-CAP VALUE ETF	ETF	808524409	-	1,903,377	64,282	SH	-	SOLE	-	64,281	0	0
SCHWAB U.S. MID-CAP ETF	ETF	808524508	-	20,838	693	SH	-	SOLE	-	692	0	0
SCHWAB U.S. SMALL-CAP ETF	ETF	808524607	-	42,443	1,490	SH	-	SOLE	-	1,490	0	0
SCHWAB US AGGREGATE BOND ETF	ETF	808524839	-	5,256,737	224,935	SH	-	SOLE	-	224,935	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	-	661,282	24,108	SH	-	SOLE	-	24,107	0	0
SCHWAB US TIPS ETF	ETF	808524870	-	905,276	34,174	SH	-	SOLE	-	34,174	0	0
SHELL PLC SPON ADS	ADR	780259305	-	35,567	484	SH	-	SOLE	-	484	0	0
SKYWORKS SOLUTIONS INC COM	Stock	83088M102	-	761	12	SH	-	SOLE	-	12	0	0
SLR INVESTMENT CORP COM	CEF	83413U100	-	7,730	500	SH	-	SOLE	-	500	0	0
SNOWFLAKE INC COM SHS	Stock	833445109	-	76,776	350	SH	-	SOLE	-	350	0	0
SOLVENTUM CORP COM SHS	Stock	83444M101	-	1,664	21	SH	-	SOLE	-	21	0	0
SONY GROUP CORP SPONSORED ADR	ADR	835699307	-	435	17	SH	-	SOLE	-	17	0	0
SOUNDHOUND AI INC CLASS A COM	Stock	836100107	-	9,970	1,000	SH	-	SOLE	-	1,000	0	0
SOUTHERN CO COM	Stock	842587107	-	275,698	3,162	SH	-	SOLE	-	3,161	0	0
SOUTHWEST GAS HLDGS INC COM	Stock	844895102	-	720	9	SH	-	SOLE	-	9	0	0
SPDR GOLD SHARES	ETF	78463V107	-	1,049,825	2,649	SH	-	SOLE	-	2,649	0	0
SPOTIFY TECHNOLOGY S A SHS	Stock	L8681T102	-	8,711	15	SH	-	SOLE	-	15	0	0
SPROTT ASSET MANAGEMENT LP PHYSICAL GOLD AN	CEF	85208R101	-	2,563,014	55,961	SH	-	SOLE	-	55,961	0	0
SPROTT ASSET MANAGEMENT LP PHYSICAL GOLD TR	CEF	85207H104	-	172,563	5,226	SH	-	SOLE	-	5,226	0	0
SPROTT ASSET MANAGEMENT LP PHYSICAL SILVER	CEF	85207K107	-	2,381,673	100,705	SH	-	SOLE	-	100,705	0	0
SRH TOTAL RETURN FUND INC COM	CEF	101507101	-	5,784	312	SH	-	SOLE	-	312	0	0
STARBUCKS CORP COM	Stock	855244109	-	9,095	108	SH	-	SOLE	-	108	0	0
STATE STREET BLACKSTONE SENIOR LOAN ETF	ETF	78467V608	-	50,556	1,225	SH	-	SOLE	-	1,225	0	0
STATE STREET ENERGY SELECT SECTOR SPDR ETF	ETF	81369Y506	-	12,519	280	SH	-	SOLE	-	280	0	0
STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	ETF	81369Y605	-	96,560	1,763	SH	-	SOLE	-	1,763	0	0
STATE STREET HEALTH CARE SELECT SECTOR SPDR ETF	ETF	81369Y209	-	27,090	175	SH	-	SOLE	-	175	0	0
STATE STREET INDUSTRIAL SELECT SECTOR SPDR ETF	ETF	81369Y704	-	4,964	32	SH	-	SOLE	-	32	0	0
STATE STREET MATERIALS SELECT SECTOR SPDR ETF	ETF	81369Y100	-	8,163	180	SH	-	SOLE	-	180	0	0
STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	ETF	81369Y860	-	28,971	718	SH	-	SOLE	-	718	0	0
STATE STREET SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF	ETF	78464A359	-	17,662	198	SH	-	SOLE	-	198	0	0
STATE STREET SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	ETF	78467X109	-	57,668	120	SH	-	SOLE	-	120	0	0
STATE STREET SPDR ICE PREFERRED SECURITIES ETF	ETF	78464A292	-	2,313	73	SH	-	SOLE	-	73	0	0
STATE STREET SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	-	766	10	SH	-	SOLE	-	9	0	0
STATE STREET SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	ETF	78464A474	-	75,500	2,500	SH	-	SOLE	-	2,500	0	0
STATE STREET SPDR S&P 500 ETF	ETF	78462F103	-	71,602	105	SH	-	SOLE	-	105	0	0
STATE STREET SPDR S&P BIOTECH ETF	ETF	78464A870	-	42,676	350	SH	-	SOLE	-	350	0	0
STATE STREET SPDR S&P DIVIDEND ETF	ETF	78464A763	-	301,699	2,168	SH	-	SOLE	-	2,168	0	0
STATE STREET SPDR S&P KENSHO CLEAN POWER ETF	ETF	78468R655	-	167,946	1,877	SH	-	SOLE	-	1,877	0	0
STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF	ETF	81369Y803	-	147,713	1,026	SH	-	SOLE	-	1,026	0	0
STATE STREET UTILITIES SELECT SECTOR SPDR ETF	ETF	81369Y886	-	646,090	15,134	SH	-	SOLE	-	15,134	0	0
STERIS PLC SHS USD	Stock	G8473T100	-	1,268	5	SH	-	SOLE	-	5	0	0
SYSCO CORP COM	Stock	871829107	-	1,881	26	SH	-	SOLE	-	25	0	0
TAIWAN SEMICONDUCTOR MANUFACT SPONSORED ADS	ADR	874039100	-	3,039	10	SH	-	SOLE	-	10	0	0
TAKE-TWO INTERACTIVE SOFTWARE COM	Stock	874054109	-	51,206	200	SH	-	SOLE	-	200	0	0
TARGET CORP COM	Stock	87612E106	-	115	1	SH	-	SOLE	-	1	0	0
TESLA INC COM	Stock	88160R101	-	21,587	48	SH	-	SOLE	-	48	0	0
TEXAS INSTRS INC COM	Stock	882508104	-	199,968	1,153	SH	-	SOLE	-	1,152	0	0
THE CIGNA GROUP COM	Stock	125523100	-	9,633	35	SH	-	SOLE	-	35	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	-	72,431	125	SH	-	SOLE	-	125	0	0

TJX COS INC NEW COM	Stock	872540109	-	72,197	470	SH	-	SOLE	-	470	0	0
TOTALENERGIES SE ACT	Stock	F92124100	-	3,271	50	SH	-	SOLE	-	50	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	-	34,807	120	SH	-	SOLE	-	120	0	0
TRUIST FINL CORP COM	Stock	89832Q109	-	571,905	11,622	SH	-	SOLE	-	11,621	0	0
UBER TECHNOLOGIES INC COM	Stock	90353T100	-	24,513	300	SH	-	SOLE	-	300	0	0
UBS GROUP AG SHS	Stock	H42097107	-	18,524	400	SH	-	SOLE	-	400	0	0
ULTA BEAUTY INC COM	Stock	90384S303	-	30,251	50	SH	-	SOLE	-	50	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767803	-	4,643	71	SH	-	SOLE	-	71	0	0
UNION PAC CORP COM	Stock	907818108	-	60,143	260	SH	-	SOLE	-	260	0	0
UNITED PARCEL SVCS INC CL B	Stock	911312106	-	7,035	71	SH	-	SOLE	-	70	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	-	27,069	82	SH	-	SOLE	-	82	0	0
UNUM GROUP COM	Stock	91529Y106	-	38,750	500	SH	-	SOLE	-	500	0	0
US BANCORP COM NEW	Stock	902973304	-	4,923	92	SH	-	SOLE	-	92	0	0
US FOODS HLDG CORP COM	Stock	912008109	-	36,380	483	SH	-	SOLE	-	483	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	-	5,698	35	SH	-	SOLE	-	35	0	0
VANECK AGRIBUSINESS ETF	ETF	92189F700	-	26,783	368	SH	-	SOLE	-	367	0	0
VANECK MORNINGSTAR WIDE MOAT ETF	ETF	92189F643	-	227,832	2,200	SH	-	SOLE	-	2,200	0	0
VANECK URANIUM AND NUCLEAR ETF	ETF	92189F601	-	34,910	281	SH	-	SOLE	-	281	0	0
VANGUARD DIVIDEND APPRECIATION ETF	ETF	921908844	-	222,637	1,013	SH	-	SOLE	-	1,013	0	0
VANGUARD ENERGY ETF	ETF	92204A306	-	2,267	18	SH	-	SOLE	-	18	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	-	263,933	3,588	SH	-	SOLE	-	3,588	0	0
VANGUARD FTSE DEVELOPED MARKETS ETF	ETF	921943858	-	13,244	212	SH	-	SOLE	-	212	0	0
VANGUARD GROWTH ETF	ETF	922908736	-	495,423	1,016	SH	-	SOLE	-	1,015	0	0
VANGUARD HIGH DIVIDEND YIELD INDEX ETF	ETF	921946406	-	54,538	380	SH	-	SOLE	-	380	0	0
VANGUARD INTERMEDIATE-TERM BOND ETF	ETF	921937819	-	1,263,048	16,218	SH	-	SOLE	-	16,217	0	0
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION ETF	ETF	921946810	-	11,340	124	SH	-	SOLE	-	124	0	0
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	ETF	921946794	-	141,750	1,575	SH	-	SOLE	-	1,575	0	0
VANGUARD LARGE-CAP ETF	ETF	922908637	-	300,004	953	SH	-	SOLE	-	953	0	0
VANGUARD MEGA CAP ETF	ETF	921910873	-	526	2	SH	-	SOLE	-	2	0	0
VANGUARD MEGA CAP GROWTH ETF	ETF	921910816	-	61,916	150	SH	-	SOLE	-	150	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	-	1,042,292	3,734	SH	-	SOLE	-	3,733	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	-	992,150	5,594	SH	-	SOLE	-	5,593	0	0
VANGUARD REAL ESTATE ETF	ETF	922908553	-	4,675,914	52,841	SH	-	SOLE	-	52,841	0	0
VANGUARD S&P 500 ETF	ETF	922908363	-	410,770	655	SH	-	SOLE	-	655	0	0
VANGUARD S&P SMALL-CAP 600 ETF	ETF	921932828	-	250,881	2,261	SH	-	SOLE	-	2,261	0	0
VANGUARD SHORT-TERM TREASURY ETF	ETF	92206C102	-	43,519	741	SH	-	SOLE	-	741	0	0
VANGUARD SMALL CAP VALUE ETF	ETF	922908611	-	149,312	705	SH	-	SOLE	-	705	0	0
VANGUARD SMALL-CAP GROWTH ETF	ETF	922908595	-	815,738	2,700	SH	-	SOLE	-	2,700	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	-	138,211	412	SH	-	SOLE	-	412	0	0
VANGUARD U.S. MOMENTUM FACTOR ETF	ETF	921935508	-	19,125	100	SH	-	SOLE	-	100	0	0
VANGUARD UTILITIES ETF	ETF	92204A876	-	3,331	18	SH	-	SOLE	-	18	0	0
VANGUARD VALUE ETF	ETF	922908744	-	2,408,917	12,613	SH	-	SOLE	-	12,612	0	0
VEEVA SYS INC CL A COM	Stock	922475108	-	1,339	6	SH	-	SOLE	-	6	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	-	87,646	2,152	SH	-	SOLE	-	2,151	0	0
VERTIV HOLDINGS CO COM CL A	Stock	92537N108	-	219,028	1,352	SH	-	SOLE	-	1,351	0	0
VIATRIS INC COM	Stock	92556V106	-	4,756	382	SH	-	SOLE	-	382	0	0
VISA INC COM CL A	Stock	92826C839	-	49,801	142	SH	-	SOLE	-	142	0	0
VISTRA CORP COM	Stock	92840M102	-	281,862	1,747	SH	-	SOLE	-	1,747	0	0
VUZIX CORP COM NEW	Stock	92921W300	-	378	100	SH	-	SOLE	-	100	0	0
WABTEC COM	Stock	929740108	-	17,930	84	SH	-	SOLE	-	84	0	0
WALMART INC COM	Stock	931142103	-	143,439	1,287	SH	-	SOLE	-	1,287	0	0
WARNER BROS DISCOVERY INC COM SER A	Stock	934423104	-	76,921	2,669	SH	-	SOLE	-	2,669	0	0
WD 40 CO COM	Stock	929236107	-	3,467	18	SH	-	SOLE	-	17	0	0
WEC ENERGY GROUP INC COM	Stock	92939U106	-	6,806	65	SH	-	SOLE	-	64	0	0
WEIBO CORP SPONSORED ADR	ADR	948596101	-	102	10	SH	-	SOLE	-	10	0	0
WELLS FARGO & CO COM	Stock	949746101	-	41,008	440	SH	-	SOLE	-	440	0	0
WENDYS CO COM	Stock	95058W100	-	1,766	212	SH	-	SOLE	-	212	0	0

WESTERN ALLIANCE BANCORP COM	Stock	957638109	-	1,681	20	SH	-	SOLE	-	20	0	0
WESTERN UN CO COM	Stock	959802109	-	3,259	350	SH	-	SOLE	-	350	0	0
WEYERHAEUSER CO COM NEW	REIT	962166104	-	14,590	616	SH	-	SOLE	-	615	0	0
WILLIAMS COS INC COM	Stock	969457100	-	6,913	115	SH	-	SOLE	-	115	0	0
WILLIS TOWERS WATSON PLC LTD SHS	Stock	G96629103	-	1,972	6	SH	-	SOLE	-	6	0	0
WISDOMTREE U.S. SMALLCAP DIVIDEND FUND	ETF	97717W604	-	4,482	134	SH	-	SOLE	-	134	0	0
WW GRAINGER INC COM	Stock	384802104	-	605,430	600	SH	-	SOLE	-	600	0	0
XYLEM INC COM	Stock	98419M100	-	17,431	128	SH	-	SOLE	-	128	0	0
YUM BRANDS INC COM	Stock	988498101	-	18,663	123	SH	-	SOLE	-	123	0	0
YUM CHINA HLDGS INC COM	Stock	98850P109	-	5,846	122	SH	-	SOLE	-	122	0	0
ZEBRA TECHNOLOGIES CORPORATION CL A	Stock	989207105	-	1,214	5	SH	-	SOLE	-	5	0	0
ZIMMER BIOMET HOLDINGS INC COM	Stock	98956P102	-	2,678	30	SH	-	SOLE	-	29	0	0
ZOETIS INC CL A	Stock	98978V103	-	629	5	SH	-	SOLE	-	5	0	0