LIBERTY ONE INVESTMENT MANAGEMENT, LLC

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

Filed 08/13/26 for the Period Ending 06/30/26

Address	1509 N. MILWAUKEE AVE.
	LIBERTYVILLE, IL, 60048
Telephone	847-680-9255
CIK	0001807328
Fiscal Year	12/31

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

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: LIBERTY ONE INVESTMENT MANAGEMENT, LLC

Address: 1509 N. MILWAUKEE AVE.

LIBERTYVILLE IL 60048

Form 13F File Number: 028-20219

CRD Number (if applicable): 000304290

SEC File Number (if applicable): 801-116826

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: Nick Ng

Title: Portfolio Manager

Phone: 847-680-9255

Signature, Place, and Date of Signing:

/s/ Nick Ng	Libertyville, ILLINOIS	08-12-2026
[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:	1
Form 13F Information table Entry Total:	219
Form 13F Information table Value Total:	1,000,228,188 (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.

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Vident Advisory, LLC	028-19675	000286622	801-114538	0001744347

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
UNITEDHEALTH GROUP INC	COM	91324P102	-	30,445,623	73,252	SH	-	SOLE	-	0	0	73,252
ELI LILLY & CO	COM	532457108	-	29,180,358	24,329	SH	-	SOLE	-	0	0	24,329
CARDINAL HEALTH INC	COM	14149Y108	-	27,230,097	114,624	SH	-	SOLE	-	0	0	114,624
JOHNSON & JOHNSON	COM	478160104	-	27,140,090	106,863	SH	-	SOLE	-	0	0	106,863
ALLIANT ENERGY CORP	COM	018802108	-	26,366,280	345,606	SH	-	SOLE	-	0	0	345,606
COCA COLA CO	COM	191216100	-	26,159,295	321,881	SH	-	SOLE	-	0	0	321,881
SOUTHERN CO	COM	842587107	-	25,259,297	263,915	SH	-	SOLE	-	0	0	263,915
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	24,848,524	196,307	SH	-	SOLE	-	0	0	196,307
MICROSOFT CORP	COM	594918104	-	24,561,213	65,844	SH	-	SOLE	-	0	0	65,844
PROCTER & GAMBLE CO	COM	742718109	-	24,308,236	165,768	SH	-	SOLE	-	0	0	165,768
MCDONALDS CORP	COM	580135101	-	22,344,204	82,661	SH	-	SOLE	-	0	0	82,661
CHUBB LIMITED	COM	H1467J104	-	20,890,603	61,310	SH	-	SOLE	-	0	0	61,310
KROGER CO	COM	501044101	-	20,432,721	367,958	SH	-	SOLE	-	0	0	367,958
NORTHROP GRUMMAN CORP	COM	666807102	-	20,430,870	40,115	SH	-	SOLE	-	0	0	40,115
AT&T INC	COM	00206R102	-	20,420,911	986,517	SH	-	SOLE	-	0	0	986,517
WASTE MGMT INC DEL	COM	94106L109	-	20,039,485	89,912	SH	-	SOLE	-	0	0	89,912
REPUBLIC SVCS INC	COM	760759100	-	19,786,523	92,860	SH	-	SOLE	-	0	0	92,860
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	19,403,026	46,722	SH	-	SOLE	-	0	0	46,722
MCKESSON CORP	COM	58155Q103	-	18,020,548	23,849	SH	-	SOLE	-	0	0	23,849
TWO RDS SHARED TR	LIBE ON SPEC ETF	90214Q477	-	17,280,369	637,845	SH	-	SOLE	-	0	0	637,845
CASEYS GEN STORES INC	COM	147528103	-	16,664,644	20,967	SH	-	SOLE	-	0	0	20,967
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	14,921,953	113,406	SH	-	SOLE	-	0	0	113,406
MONDELEZ INTL INC	CL A	609207105	-	14,709,281	254,310	SH	-	SOLE	-	0	0	254,310
AMERICAN TOWER CORP	COM	03027X100	-	13,965,900	85,382	SH	-	SOLE	-	0	0	85,382
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	13,527,917	472,839	SH	-	SOLE	-	0	0	472,839
ALPHABET INC	CAP STK CL C	02079K107	-	11,582,172	32,780	SH	-	SOLE	-	0	0	32,780
TWO RDS SHARED TR	LIBE ON DIVI ETF	90214Q469	-	10,980,389	412,347	SH	-	SOLE	-	0	0	412,347
BROADCOM INC	COM	11135F101	-	9,963,524	26,376	SH	-	SOLE	-	0	0	26,376
CATERPILLAR INC	COM	149123101	-	6,197,141	5,819	SH	-	SOLE	-	0	0	5,819
AMAZON COM INC	COM	023135106	-	5,851,664	24,552	SH	-	SOLE	-	0	0	24,552
TEXAS INSTRS INC	COM	882508104	-	5,776,740	19,380	SH	-	SOLE	-	0	0	19,380
VISA INC	COM CL A	92826C839	-	5,733,800	16,712	SH	-	SOLE	-	0	0	16,712
COLGATE PALMOLIVE CO	COM	194162103	-	5,717,064	62,359	SH	-	SOLE	-	0	0	62,359
ENTERGY CORP NEW	COM	29364G103	-	5,705,535	49,674	SH	-	SOLE	-	0	0	49,674
UNILEVER PLC	SPON ADR NEW	904767803	-	5,579,244	92,802	SH	-	SOLE	-	0	0	92,802
RTX CORPORATION	COM	75513E101	-	5,545,078	29,226	SH	-	SOLE	-	0	0	29,226
APPLE INC	COM	037833100	-	5,428,811	18,761	SH	-	SOLE	-	0	0	18,761
GOLDMAN SACHS GROUP INC	COM	38141G104	-	5,422,480	5,362	SH	-	SOLE	-	0	0	5,362
TRAVELERS COMPANIES INC	COM	89417E109	-	5,293,823	16,036	SH	-	SOLE	-	0	0	16,036
DEERE & CO	COM	244199105	-	5,242,786	8,265	SH	-	SOLE	-	0	0	8,265
WW GRAINGER INC	COM	384802104	-	5,191,472	3,816	SH	-	SOLE	-	0	0	3,816
HEALTHCARE RLTY TR	CL A COM	42226K105	-	5,126,633	254,171	SH	-	SOLE	-	0	0	254,171
PROLOGIS INC.	COM	74340W103	-	5,119,028	37,787	SH	-	SOLE	-	0	0	37,787
DARDEN RESTAURANTS INC	COM	237194105	-	5,051,365	24,520	SH	-	SOLE	-	0	0	24,520
JPMORGAN CHASE & CO	COM	46625H100	-	5,005,668	15,292	SH	-	SOLE	-	0	0	15,292
AGREE RLTY CORP	COM	008492100	-	4,979,366	65,743	SH	-	SOLE	-	0	0	65,743
HOME DEPOT INC	COM	437076102	-	4,937,982	14,001	SH	-	SOLE	-	0	0	14,001
GILEAD SCIENCES INC	COM	375558103	-	4,896,376	38,756	SH	-	SOLE	-	0	0	38,756
AFLAC INC	COM	001055102	-	4,892,090	41,724	SH	-	SOLE	-	0	0	41,724
FIRST INDL RLTY TR INC	COM	32054K103	-	4,878,559	79,572	SH	-	SOLE	-	0	0	79,572
EXTRA SPACE STORAGE INC	COM	30225T102	-	4,860,479	33,451	SH	-	SOLE	-	0	0	33,451
REALTY INCOME CORP	COM	756109104	-	4,848,134	78,246	SH	-	SOLE	-	0	0	78,246
NEXTERA ENERGY INC	COM	65339F101	-	4,776,584	54,422	SH	-	SOLE	-	0	0	54,422

TJX COS INC NEW	COM	872540109	-	4,532,887	29,920	SH	-	SOLE	-	0	0	29,920
WALMART INC	COM	931142103	-	4,501,609	39,746	SH	-	SOLE	-	0	0	39,746
TYSON FOODS INC	CL A	902494103	-	4,481,674	78,283	SH	-	SOLE	-	0	0	78,283
VERIZON COMMUNICATIONS INC	COM	92343V104	-	4,476,312	105,723	SH	-	SOLE	-	0	0	105,723
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	4,464,034	4,772	SH	-	SOLE	-	0	0	4,772
CHEVRON CORPORATION	COM	166764100	-	4,424,396	26,692	SH	-	SOLE	-	0	0	26,692
T-MOBILE US INC	COM	872590104	-	4,397,927	26,220	SH	-	SOLE	-	0	0	26,220
BLACKROCK INC	COM	09290D101	-	4,367,701	4,542	SH	-	SOLE	-	0	0	4,542
HERSHEY CO	COM	427866108	-	4,340,071	24,737	SH	-	SOLE	-	0	0	24,737
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	-	4,335,595	105,105	SH	-	SOLE	-	0	0	105,105
META PLATFORMS INC	CL A	30303M102	-	4,321,699	7,672	SH	-	SOLE	-	0	0	7,672
DOMINOS PIZZA INC	COM	25754A201	-	4,024,095	13,593	SH	-	SOLE	-	0	0	13,593
INTUIT	COM	461202103	-	3,602,997	13,805	SH	-	SOLE	-	0	0	13,805
ISHARES U S ETF TR	U.S. TECH INDEPD	46431W648	-	2,834,083	26,400	SH	-	SOLE	-	0	0	26,400
LISTED FDS TR	ROUN MA SEVE ETF	53656G498	-	2,822,384	43,894	SH	-	SOLE	-	0	0	43,894
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	-	2,643,517	13,786	SH	-	SOLE	-	0	0	13,786
TWO RDS SHARED TR	LIBE ON INCO ETF	90214Q451	-	2,473,783	95,076	SH	-	SOLE	-	0	0	95,076
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	2,416,864	3,167	SH	-	SOLE	-	0	0	3,167
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	2,369,485	26,298	SH	-	SOLE	-	0	0	26,298
INVESCO QQQ TR	UNIT SER 1	46090E103	-	2,264,108	3,075	SH	-	SOLE	-	0	0	3,075
ADVANCED MICRO DEVICES INC	COM	007903107	-	2,233,018	3,844	SH	-	SOLE	-	0	0	3,844
HONEYWELL INTL INC	COM	438516205	-	2,227,133	9,947	SH	-	SOLE	-	0	0	9,947
HONEYWELL AEROSPACE INC	COM	43849R105	-	2,199,083	9,947	SH	-	SOLE	-	0	0	9,947
ISHARES TR	CORE S&P US GWT	464287671	-	2,183,548	11,609	SH	-	SOLE	-	0	0	11,609
SPDR SERIES TRUST	SP KENSHO FINAL	78468R630	-	2,122,626	17,766	SH	-	SOLE	-	0	0	17,766
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	2,056,022	14,490	SH	-	SOLE	-	0	0	14,490
ISHARES TR	CORE S&P US VLU	464287663	-	2,021,406	18,351	SH	-	SOLE	-	0	0	18,351
LITMAN GREGORY FDS TR	IMGP DBI MAN ETF	53700T827	-	1,765,132	57,665	SH	-	SOLE	-	0	0	57,665
ONTO INNOVATION INC	COM	683344105	-	1,625,443	4,295	SH	-	SOLE	-	0	0	4,295
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	1,497,394	5,422	SH	-	SOLE	-	0	0	5,422
SERVICENOW INC	COM	81762P102	-	1,395,182	14,053	SH	-	SOLE	-	0	0	14,053
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	1,362,917	2,854	SH	-	SOLE	-	0	0	2,854
STONEX GROUP INC	COM	861896108	-	1,291,769	10,901	SH	-	SOLE	-	0	0	10,901
TALEN ENERGY CORP	COM	87422Q109	-	1,144,711	2,979	SH	-	SOLE	-	0	0	2,979
UBER TECHNOLOGIES INC	COM	90353T100	-	1,123,603	15,571	SH	-	SOLE	-	0	0	15,571
VISTRA CORP	COM	92840M102	-	1,097,186	6,917	SH	-	SOLE	-	0	0	6,917
CAVA GROUP INC	COM	148929102	-	1,085,064	13,826	SH	-	SOLE	-	0	0	13,826
AEROVIRONMENT INC	COM	008073108	-	1,035,814	6,275	SH	-	SOLE	-	0	0	6,275
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	1,020,187	2,222	SH	-	SOLE	-	0	0	2,222
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	1,012,038	1,543	SH	-	SOLE	-	0	0	1,543
NUCOR CORP	COM	670346105	-	997,115	4,476	SH	-	SOLE	-	0	0	4,476
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	945,285	2,377	SH	-	SOLE	-	0	0	2,377
IQVIA HLDGS INC	COM	46266C105	-	802,829	4,155	SH	-	SOLE	-	0	0	4,155
TWILIO INC	CL A	90138F102	-	801,386	3,884	SH	-	SOLE	-	0	0	3,884
SEA LTD	SPONSORD ADS	81141R100	-	762,711	7,959	SH	-	SOLE	-	0	0	7,959
SNAP ON INC	COM	833034101	-	759,590	1,888	SH	-	SOLE	-	0	0	1,888
NOVARTIS AG	SPONSORED ADR	66987V109	-	753,888	4,810	SH	-	SOLE	-	0	0	4,810
UBS GROUP AG	SHS	H42097107	-	742,449	14,981	SH	-	SOLE	-	0	0	14,981
DOMINION ENERGY INC	COM	25746U109	-	737,655	10,802	SH	-	SOLE	-	0	0	10,802
CHENIERE ENERGY INC	COM NEW	16411R208	-	733,979	3,071	SH	-	SOLE	-	0	0	3,071
MERCADOLIBRE INC	COM	58733R102	-	721,391	425	SH	-	SOLE	-	0	0	425
CADENCE DESIGN SYSTEM INC	COM	127387108	-	720,990	1,921	SH	-	SOLE	-	0	0	1,921
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	701,163	8,461	SH	-	SOLE	-	0	0	8,461
BANCFIRST CORP	COM	05945F103	-	699,936	6,298	SH	-	SOLE	-	0	0	6,298
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	694,320	3,265	SH	-	SOLE	-	0	0	3,265

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	693,736	15,468	SH	-	SOLE	-	0	0	15,468
WP CAREY INC	COM	92936U109	-	680,624	9,519	SH	-	SOLE	-	0	0	9,519
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	645,837	12,953	SH	-	SOLE	-	0	0	12,953
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	-	640,994	7,483	SH	-	SOLE	-	0	0	7,483
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	570,361	5,943	SH	-	SOLE	-	0	0	5,943
SPDR SERIES TRUST	ST STR SP METAL	78464A755	-	563,422	5,269	SH	-	SOLE	-	0	0	5,269
COMFORT SYS USA INC	COM	199908104	-	505,919	255	SH	-	SOLE	-	0	0	255
CLOUDFLARE INC	CL A COM	18915M107	-	487,126	1,986	SH	-	SOLE	-	0	0	1,986
VERTIV HOLDINGS CO	COM CL A	92537N108	-	473,438	1,414	SH	-	SOLE	-	0	0	1,414
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	468,089	1,665	SH	-	SOLE	-	0	0	1,665
APPLOVIN CORP	COM CL A	03831W108	-	424,550	824	SH	-	SOLE	-	0	0	824
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	-	421,836	13,295	SH	-	SOLE	-	0	0	13,295
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	391,321	1,012	SH	-	SOLE	-	0	0	1,012
OCCIDENTAL PETE CORP	COM	674599105	-	377,628	7,775	SH	-	SOLE	-	0	0	7,775
CME GROUP INC	COM	12572Q105	-	354,029	1,603	SH	-	SOLE	-	0	0	1,603
AXON ENTERPRISE INC	COM	05464C101	-	340,290	607	SH	-	SOLE	-	0	0	607
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	339,043	2,906	SH	-	SOLE	-	0	0	2,906
PROGRESSIVE CORP	COM	743315103	-	336,210	1,539	SH	-	SOLE	-	0	0	1,539
REDDIT INC	CL A	75734B100	-	335,704	1,934	SH	-	SOLE	-	0	0	1,934
ROCKET LAB CORP	COM	773121108	-	313,285	3,082	SH	-	SOLE	-	0	0	3,082
TRADEWEB MKTS INC	CL A	892672106	-	296,747	2,978	SH	-	SOLE	-	0	0	2,978
S&P GLOBAL INC	COM	78409V104	-	293,730	721	SH	-	SOLE	-	0	0	721
CONSTELLATION ENERGY CORP	COM	21037T109	-	287,923	1,159	SH	-	SOLE	-	0	0	1,159
TECK RESOURCES LTD	CL B	878742204	-	286,892	4,825	SH	-	SOLE	-	0	0	4,825
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	257,814	12,053	SH	-	SOLE	-	0	0	12,053
NETFLIX INC.	COM	64110L106	-	254,327	3,562	SH	-	SOLE	-	0	0	3,562
SALESFORCE INC	COM	79466L302	-	241,465	1,541	SH	-	SOLE	-	0	0	1,541
LULULEMON ATHLETICA INC	COM	550021109	-	225,049	1,971	SH	-	SOLE	-	0	0	1,971
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	150,447	948	SH	-	SOLE	-	0	0	948
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	-	147,748	1,208	SH	-	SOLE	-	0	0	1,208
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	-	142,225	1,753	SH	-	SOLE	-	0	0	1,753
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	139,683	2,487	SH	-	SOLE	-	0	0	2,487
SPDR SERIES TRUST	ST STR SP DIV	78464A763	-	139,560	917	SH	-	SOLE	-	0	0	917
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	-	137,251	2,069	SH	-	SOLE	-	0	0	2,069
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	133,797	1,786	SH	-	SOLE	-	0	0	1,786
SPDR SERIES TRUST	ST STR SP TELCO	78464A540	-	107,031	470	SH	-	SOLE	-	0	0	470
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	-	73,049	1,411	SH	-	SOLE	-	0	0	1,411
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	64,442	286	SH	-	SOLE	-	0	0	286
AFLAC INC	COM	001055102	-	1,196,067	10,201	SH	-	DFND	1	0	10,201	0
AT&T INC	COM	00206R102	-	3,109,823	150,233	SH	-	DFND	1	1	150,233	0
AGREE RLTY CORP	COM	008492100	-	946,296	12,494	SH	-	DFND	1	2	12,494	0
ALLIANT ENERGY CORP	COM	018802108	-	4,849,450	63,566	SH	-	DFND	1	3	63,566	0
ALPHABET INC	CAP STK CL C	02079K107	-	2,577,542	7,295	SH	-	DFND	1	4	7,295	0
AMAZON COM INC	COM	023135106	-	1,871,446	7,852	SH	-	DFND	1	5	7,852	0
AMERICAN TOWER CORP	COM	03027X100	-	1,826,423	11,166	SH	-	DFND	1	6	11,166	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,557,907	11,840	SH	-	DFND	1	7	11,840	0
APPLE INC	COM	037833100	-	1,996,584	6,900	SH	-	DFND	1	8	6,900	0
BLACKROCK INC	COM	09290D101	-	915,405	952	SH	-	DFND	1	9	952	0
BROADCOM INC	COM	11135F101	-	2,998,957	7,939	SH	-	DFND	1	10	7,939	0
CARDINAL HEALTH INC	COM	14149Y108	-	6,567,584	27,646	SH	-	DFND	1	11	27,646	0
CASEYS GEN STORES INC	COM	147528103	-	3,133,062	3,942	SH	-	DFND	1	12	3,942	0
CATERPILLAR INC	COM	149123101	-	2,534,462	2,380	SH	-	DFND	1	13	2,380	0
CHEVRON CORPORATION	COM	166764100	-	1,183,526	7,140	SH	-	DFND	1	14	7,140	0
COCA COLA CO	COM	191216100	-	5,199,655	63,980	SH	-	DFND	1	15	63,980	0
COLGATE PALMOLIVE CO	COM	194162103	-	1,305,982	14,245	SH	-	DFND	1	16	14,245	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	1,113,209	1,190	SH	-	DFND	1	17	1,190	0
DARDEN RESTAURANTS INC	COM	237194105	-	909,328	4,414	SH	-	DFND	1	18	4,414	0
DEERE & CO	COM	244199105	-	1,509,705	2,380	SH	-	DFND	1	19	2,380	0

DOMINOS PIZZA INC	COM	25754A201	-	775,033	2,618	SH	-	DFND	1	20	2,618	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,361,440	34,456	SH	-	DFND	1	21	34,456	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	-	3,043,167	77,612	SH	-	DFND	1	22	77,612	0
ENTERGY CORP NEW	COM	29364G103	-	1,092,089	9,508	SH	-	DFND	1	23	9,508	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	1,175,768	8,092	SH	-	DFND	1	24	8,092	0
META PLATFORMS INC	CL A	30303M102	-	804,378	1,428	SH	-	DFND	1	25	1,428	0
FIRST INDL RLTY TR INC	COM	32054K103	-	1,340,175	21,859	SH	-	DFND	1	26	21,859	0
GILEAD SCIENCES INC	COM	375558103	-	1,000,360	7,918	SH	-	DFND	1	27	7,918	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	1,444,236	1,428	SH	-	DFND	1	28	1,428	0
WW GRAINGER INC	COM	384802104	-	999,894	735	SH	-	DFND	1	29	735	0
HARTFORD FDS EXCHANGE TRADED	STRAT INCOM ETF	41653L875	-	1,311,679	37,306	SH	-	DFND	1	30	37,306	0
HEALTHCARE RLTY TR	CL A COM	42226K105	-	1,284,244	63,671	SH	-	DFND	1	31	63,671	0
HERSHEY CO	COM	427866108	-	1,085,334	6,186	SH	-	DFND	1	32	6,186	0
HOME DEPOT INC	COM	437076102	-	1,006,549	2,854	SH	-	DFND	1	33	2,854	0
HONEYWELL AEROSPACE INC	COM	43849R105	-	631,626	2,857	SH	-	DFND	1	34	2,857	0
HONEYWELL INTL INC	COM	438516205	-	639,682	2,857	SH	-	DFND	1	35	2,857	0
INTUIT	COM	461202103	-	434,826	1,666	SH	-	DFND	1	36	1,666	0
ISHARES TR	CORE US AGGBD ET	464287226	-	2,613,072	26,400	SH	-	DFND	1	37	26,400	0
JPMORGAN CHASE & CO	COM	46625H100	-	1,168,568	3,570	SH	-	DFND	1	38	3,570	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	-	3,501,089	76,028	SH	-	DFND	1	39	76,028	0
JOHNSON & JOHNSON	COM	478160104	-	5,999,279	23,622	SH	-	DFND	1	40	23,622	0
KROGER CO	COM	501044101	-	3,541,426	63,775	SH	-	DFND	1	41	63,775	0
ELI LILLY & CO	COM	532457108	-	7,148,603	5,960	SH	-	DFND	1	42	5,960	0
MCDONALDS CORP	COM	580135101	-	3,791,098	14,025	SH	-	DFND	1	43	14,025	0
MCKESSON CORP	COM	58155Q103	-	3,575,499	4,732	SH	-	DFND	1	44	4,732	0
MICROSOFT CORP	COM	594918104	-	3,860,011	10,348	SH	-	DFND	1	45	10,348	0
MONDELEZ INTL INC	CL A	609207105	-	2,039,034	35,253	SH	-	DFND	1	46	35,253	0
MORGAN STANLEY ETF TRUST	EATO VA DURA ETF	61774R825	-	3,051,910	60,012	SH	-	DFND	1	47	60,012	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	2,804,038	6,752	SH	-	DFND	1	48	6,752	0
NEXTERA ENERGY INC	COM	65339F101	-	1,313,478	14,965	SH	-	DFND	1	49	14,965	0
NORTHROP GRUMMAN CORP	COM	666807102	-	3,653,281	7,173	SH	-	DFND	1	50	7,173	0
PIMCO ETF TR	MULTISECTOR BD	72201R585	-	3,057,066	115,274	SH	-	DFND	1	51	115,274	0
PROCTER & GAMBLE CO	COM	742718109	-	4,052,543	27,636	SH	-	DFND	1	52	27,636	0
PROLOGIS INC.	COM	74340W103	-	1,349,417	9,961	SH	-	DFND	1	53	9,961	0
RTX CORPORATION	COM	75513E101	-	1,354,672	7,140	SH	-	DFND	1	54	7,140	0
REALTY INCOME CORP	COM	756109104	-	1,162,927	18,769	SH	-	DFND	1	55	18,769	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	2,562,855	89,579	SH	-	DFND	1	56	89,579	0
REPUBLIC SVCS INC	COM	760759100	-	2,878,285	13,508	SH	-	DFND	1	57	13,508	0
SOUTHERN CO	COM	842587107	-	4,331,930	45,261	SH	-	DFND	1	58	45,261	0
TJX COS INC NEW	COM	872540109	-	1,225,938	8,092	SH	-	DFND	1	59	8,092	0
T-MOBILE US INC	COM	872590104	-	798,395	4,760	SH	-	DFND	1	60	4,760	0
TEXAS INSTRS INC	COM	882508104	-	1,848,332	6,201	SH	-	DFND	1	61	6,201	0
TRAVELERS COMPANIES INC	COM	89417E109	-	1,335,666	4,046	SH	-	DFND	1	62	4,046	0
TYSON FOODS INC	CL A	902494103	-	1,197,040	20,909	SH	-	DFND	1	63	20,909	0
UNILEVER PLC	SPON ADR NEW	904767803	-	1,055,527	17,557	SH	-	DFND	1	64	17,557	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	5,849,992	14,075	SH	-	DFND	1	65	14,075	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	2,644,484	56,494	SH	-	DFND	1	66	56,494	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	2,132,284	28,336	SH	-	DFND	1	67	28,336	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	1,106,979	26,145	SH	-	DFND	1	68	26,145	0
VISA INC	COM CL A	92826C839	-	847,089	2,469	SH	-	DFND	1	69	2,469	0
WALMART INC	COM	931142103	-	1,236,006	10,913	SH	-	DFND	1	70	10,913	0
WASTE MGMT INC DEL	COM	94106L109	-	3,733,240	16,750	SH	-	DFND	1	71	16,750	0
CHUBB LIMITED	COM	H1467J104	-	3,840,481	11,271	SH	-	DFND	1	72	11,271	0