ANKERSTAR WEALTH, LLC

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

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

Address	3835 CR 175, UNIT 840
	LEANDER, TX, 78641
Telephone	512-614-0085
CIK	0002053917
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: Ankerstar Wealth, LLC

Address: 3835 CR 175, UNIT 840
LEANDER TX 78641

Form 13F File Number: 028-26267

CRD Number (if applicable): 000170819

SEC File Number (if applicable): 801-131782

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: Steven E Ankerstar

Title: CEO

Phone: 5129376750

Signature, Place, and Date of Signing:

Steven E Ankerstar	Leander, TEXAS	08-13-2026
[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:	2
Form 13F Information table Entry Total:	1001
Form 13F Information table Value Total:	119,251,550 (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	CHARLES SCHWAB INVESTMENT MANAGEMENT INC	028-03128			0000884546
2	Legacy Investment Solutions, LLC	028-24502			0002044858

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
SHERWIN WILLIAMS CO	COM	824348106	-	18,936	55	SH	-	SOLE	-	0	0	55
3M CO	COM	88579Y101	-	130,663	807	SH	-	SOLE	-	0	0	807
A10 NETWORKS INC	COM	002121101	-	710	19	SH	-	OTR	1	0	0	19
AAR CORP	COM	000361105	-	858	6	SH	-	OTR	1	0	0	6
ABBOTT LABORATORIES	COM	002824100	-	8,983	99	SH	-	SOLE	-	0	0	99
ABBVIE INC	COM	00287Y109	-	77,688	308	SH	-	SOLE	-	0	0	308
ABM INDS INC	COM	000957100	-	442	10	SH	-	OTR	1	0	0	10
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	662	14	SH	-	OTR	1	0	0	14
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	502	17	SH	-	OTR	1	0	0	17
ACADIA PHARMACEUTICALS INC	COM	004225108	-	278	11	SH	-	OTR	1	0	0	11
ACADIA RLTY TR	COM SH BEN INT	004239109	-	296	14	SH	-	OTR	1	0	0	14
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	-	930	13	SH	-	OTR	1	0	0	13
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	124,191	998	SH	-	SOLE	-	0	0	998
ACI WORLDWIDE INC	COM	004498101	-	704	14	SH	-	OTR	1	0	0	14
ACM RESH INC	COM CL A	00108J109	-	634	5	SH	-	OTR	1	0	0	5
ACUSHNET HLDGS CORP	COM	005098108	-	474	4	SH	-	OTR	1	0	0	4
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	167	16	SH	-	OTR	1	0	0	16
SERIES PORTFOLIOS TR	ADAPTIV SELECT	81752T536	-	2,005,343	41,505	SH	-	SOLE	-	0	0	41,505
ADDUS HOMECARE CORP	COM	006739106	-	502	5	SH	-	OTR	1	0	0	5
ADEIA INC	COM	00676P107	-	527	16	SH	-	OTR	1	0	0	16
ADIENT PLC	ORD SHS	G0084W101	-	165	9	SH	-	OTR	1	0	0	9
ADT INC DEL	COM	00090Q103	-	695	106	SH	-	OTR	1	0	0	106
COVISTA INC	COM	00737L103	-	873	7	SH	-	OTR	1	0	0	7
ADVANCE AUTO PARTS INC	COM	00751Y106	-	809	13	SH	-	OTR	1	0	0	13
ADVANCED MICRO DEVICES INC	COM	007903107	-	119,667	206	SH	-	SOLE	-	0	0	206
ADVANSIX INC	COM	00773T101	-	298	15	SH	-	OTR	1	0	0	15
AEHR TEST SYS	COM	00760J108	-	1,921	20	SH	-	SOLE	-	0	0	20
AEROVIRONMENT INC	COM	008073108	-	5,282	32	SH	-	SOLE	-	0	0	32
AES CORP	COM	00130H105	-	1,217	83	SH	-	SOLE	-	0	0	83
AFFIRM HLDGS INC	COM CL A	00827B106	-	8,400	103	SH	-	SOLE	-	0	0	103
AFLAC INC	COM	001055102	-	100,865	860	SH	-	SOLE	-	0	0	860
AGILYSYS INC	COM	00847J105	-	418	4	SH	-	OTR	1	0	0	4
AGNICO EAGLE MINES LTD	COM	008474108	-	155	1	SH	-	SOLE	-	0	0	1
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	66,052	225	SH	-	SOLE	-	0	0	225
AIRBNB INC	COM CL A	009066101	-	429	3	SH	-	SOLE	-	0	0	3
ALARM COM HLDGS INC	COM	011642105	-	327	7	SH	-	OTR	1	0	0	7
ALBANY INTL CORP	CL A	012348108	-	224	3	SH	-	OTR	1	0	0	3
ALBEMARLE CORP	COM	012653101	-	1,628	12	SH	-	SOLE	-	0	0	12
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	135,916	1,398	SH	-	SOLE	-	0	0	1,398
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	500	21	SH	-	OTR	1	0	0	21
ALKERMES PLC	SHS	G01767105	-	1,362	26	SH	-	OTR	1	0	0	26
ALLEGIANT TRAVEL CO	COM	01748X102	-	706	6	SH	-	OTR	1	0	0	6
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQT	00888H661	-	9,045	268	SH	-	SOLE	-	0	0	268
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQT	00888H729	-	20,058	527	SH	-	SOLE	-	0	0	527
AIM ETF PRODUCTS TRUST	ALLIA US AUG ETF	00888H711	-	17,295	508	SH	-	SOLE	-	0	0	508
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQT	00888H794	-	128,733	3,611	SH	-	SOLE	-	0	0	3,611
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	00888H521	-	9,646	330	SH	-	SOLE	-	0	0	330
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	330	2	SH	-	OTR	1	0	0	2
ALPHABET INC	CAP STK CL A	02079K305	-	744,736	2,083	SH	-	SOLE	-	0	0	2,083
ALPHABET INC	CAP STK CL C	02079K107	-	6,964,143	19,710	SH	-	SOLE	-	0	0	19,710
ALTRIA GROUP INC	COM	02209S103	-	57,386	786	SH	-	SOLE	-	0	0	786
AMAZON COM INC	COM	023135106	-	5,770,688	24,212	SH	-	SOLE	-	0	0	24,212
AMENTUM HOLDINGS INC	COM	023939101	-	393	19	SH	-	OTR	1	0	0	19
AMERICAN AIRLINES GROUP INC	COM	02376R102	-	6,381	353	SH	-	SOLE	-	0	0	353
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	7,075	2,500	SH	-	SOLE	-	0	0	2,500
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	413	24	SH	-	OTR	1	0	0	24
AMERICAN ELEC PWR CO INC	COM	025537101	-	19,987	146	SH	-	SOLE	-	0	0	146
AMER STATES WTR CO	COM	029899101	-	331	4	SH	-	OTR	1	0	0	4
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	15,526	118	SH	-	SOLE	-	0	0	118
AMERIS BANCORP	COM	03076K108	-	271	3	SH	-	OTR	1	0	0	3
AMERISAFE INC	COM	03071H100	-	507	15	SH	-	OTR	1	0	0	15

AMGEN INC	COM	031162100	-	2,897	8	SH	-	SOLE	-	0	0	8
AMN HEALTHCARE SVCS INC	COM	001744101	-	291	9	SH	-	OTR	1	0	0	9
ANALOG DEVICES INC	COM	032654105	-	27,802	70	SH	-	SOLE	-	0	0	70
ANDERSONS INC	COM	034164103	-	479	7	SH	-	OTR	1	0	0	7
ANGI INC	CL A NEW	00183L201	-	12	2	SH	-	OTR	1	0	0	2
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	81	1	SH	-	SOLE	-	0	0	1
ANI PHARMACEUTICALS INC	COM	00182C103	-	497	6	SH	-	OTR	1	0	0	6
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	108,270	4,685	SH	-	SOLE	-	0	0	4,685
APOLLO COML REAL ESTATE FIN	COM	03762U105	-	406	38	SH	-	OTR	1	0	0	38
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	692	41	SH	-	OTR	1	0	0	41
APPLE INC	COM	037833100	-	5,716,603	19,756	SH	-	SOLE	-	0	0	19,756
ARCBEST CORP	COM	03937C105	-	1,005	7	SH	-	OTR	1	0	0	7
ARCHER AVIATION INC	COM CL A	03945R102	-	1,504	318	SH	-	SOLE	-	0	0	318
ARCHER DANIELS MIDLAND CO	COM	039483102	-	1,910	25	SH	-	SOLE	-	0	0	25
ARCHROCK INC	COM	03957W106	-	1,018	25	SH	-	OTR	1	0	0	25
ARCOSA INC	COM	039653100	-	1,308	9	SH	-	OTR	1	0	0	9
ARCUS BIOSCIENCES INC	COM	03969F109	-	247	8	SH	-	OTR	1	0	0	8
ARES CAPITAL CORP	COM	04010L103	-	3,947	213	SH	-	SOLE	-	0	0	213
ARGAN INC	COM	04010E109	-	1,597	2	SH	-	OTR	1	0	0	2
ARISTA NETWORKS INC	COM SHS	040413205	-	1,189	7	SH	-	SOLE	-	0	0	7
ARK ETF TR	INNOVATION ETF	00214Q104	-	2,425	30	SH	-	SOLE	-	0	0	30
ARK ETF TR	SPACE & DEFENSE	00214Q807	-	97,140	2,847	SH	-	SOLE	-	0	0	2,847
ARLO TECHNOLOGIES INC	COM	04206A101	-	377	28	SH	-	OTR	1	0	0	28
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	52,122	147	SH	-	SOLE	-	0	0	147
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	175	10	SH	-	OTR	1	0	0	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	802	5	SH	-	OTR	1	0	0	5
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	138	4	SH	-	OTR	1	0	0	4
ARTIVION INC	COM	228903100	-	67	3	SH	-	OTR	1	0	0	3
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	603	3	SH	-	OTR	1	0	0	3
EVERFORTH INC	COM	00191U102	-	232	13	SH	-	OTR	1	0	0	13
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	95,493	48	SH	-	SOLE	-	0	0	48
ASSURANT INC	COM	04621X108	-	4,028	15	SH	-	SOLE	-	0	0	15
AST SPACEMOBILE INC	COM CL A	00217D100	-	3,999	45	SH	-	SOLE	-	0	0	45
ASTEC INDS INC	COM	046224101	-	734	12	SH	-	OTR	1	0	0	12
ASTRANA HEALTH INC	COM NEW	03763A207	-	371	8	SH	-	OTR	1	0	0	8
AT&T INC	COM	00206R102	-	28,814	1,392	SH	-	SOLE	-	0	0	1,392
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	1,058	25	SH	-	OTR	1	0	0	25
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	233	14	SH	-	OTR	1	0	0	14
AURORA CANNABIS INC	COM	05156X850	-	6	2	SH	-	SOLE	-	0	0	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	131,775	583	SH	-	SOLE	-	0	0	583
AVANOS MED INC	COM	05350V106	-	572	23	SH	-	OTR	1	0	0	23
AMERICAN CENTY ETF TR	INTERNATIONAL LR	025072364	-	54,581	705	SH	-	SOLE	-	0	0	705
AVISTA CORP	COM	05379B107	-	491	12	SH	-	OTR	1	0	0	12
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	758	4	SH	-	OTR	1	0	0	4
AXOS FINANCIAL INC	COM	05465C100	-	1,948	20	SH	-	OTR	1	0	0	20
AZENTA INC	COM	114340102	-	281	11	SH	-	OTR	1	0	0	11
AZZ INC	COM	002474104	-	1,085	7	SH	-	OTR	1	0	0	7
BADGER METER INC	COM	056525108	-	890	6	SH	-	OTR	1	0	0	6
BAKER HUGHES COMPANY	CL A	05722G100	-	833	15	SH	-	SOLE	-	0	0	15
BALCHEM CORP	COM	057665200	-	507	3	SH	-	OTR	1	0	0	3
BANC OF CALIFORNIA INC	COM	05990K106	-	267	13	SH	-	OTR	1	0	0	13
BANCFIRST CORP	COM	05945F103	-	558	5	SH	-	OTR	1	0	0	5
BANCORP INC DEL	COM	05969A105	-	438	7	SH	-	OTR	1	0	0	7
BANK HAWAII CORP	COM	062540109	-	652	8	SH	-	OTR	1	0	0	8
BANK NOVA SCOTIA B C	COM	064149107	-	8,684	100	SH	-	SOLE	-	0	0	100
BANK OF AMER CORP	COM	060505104	-	3,020	53	SH	-	SOLE	-	0	0	53
BANKUNITED INC	COM	06652K103	-	388	8	SH	-	OTR	1	0	0	8
BANNER CORP	COM NEW	06652V208	-	332	5	SH	-	OTR	1	0	0	5
BARCLAYS PLC	ADR	06738E204	-	2,548	94	SH	-	SOLE	-	0	0	94
BATH & BODY WORKS INC	COM	070830104	-	105	4	SH	-	SOLE	-	0	0	4
BECTON DICKINSON & CO	COM	075887109	-	4,994	33	SH	-	SOLE	-	0	0	33
BENCHMARK ELECTRS INC	COM	08160H101	-	791	8	SH	-	OTR	1	0	0	8
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	2,296,290	4,589	SH	-	SOLE	-	0	0	4,589
BEACON FINANCIAL CORP.	COM	084680107	-	274	9	SH	-	OTR	1	0	0	9
BGC GROUP INC	CL A	088929104	-	481	45	SH	-	OTR	1	0	0	45
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	-	4,900,387	153,810	SH	-	SOLE	-	0	0	153,810
BITWISE ETHEREUM ETF	SHS	091955104	-	10,637	943	SH	-	SOLE	-	0	0	943

BITWISE XRP ETF	BENEFICIAL INT	09174F107	-	443	38	SH	-	SOLE	-	0	0	38
BJS RESTAURANTS INC	COM	09180C106	-	182	3	SH	-	OTR	1	0	0	3
BLACKLINE INC	COM	09239B109	-	28	1	SH	-	OTR	1	0	0	1
BLACKROCK INC	COM	09290D101	-	11,539	12	SH	-	SOLE	-	0	0	12
BLACKSTONE INC	COM	09260D107	-	177,399	1,507	SH	-	SOLE	-	0	0	1,507
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	-	488	28	SH	-	OTR	1	0	0	28
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	-	13,978	571	SH	-	SOLE	-	0	0	571
BLOOM ENERGY CORP	COM CL A	093712107	-	42,075	139	SH	-	SOLE	-	0	0	139
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	-	7,702	592	SH	-	SOLE	-	0	0	592
BOEING CO	COM	097023105	-	82,042	379	SH	-	SOLE	-	0	0	379
BOISE CASCADE CO DEL	COM	09739D100	-	543	7	SH	-	OTR	1	0	0	7
BOOKING HOLDINGS INC	COM	09857L108	-	4,456	25	SH	-	SOLE	-	0	0	25
BOOT BARN HLDGS INC	COM	099406100	-	1,314	8	SH	-	OTR	1	0	0	8
BOX INC	CL A	10316T104	-	823	31	SH	-	OTR	1	0	0	31
BP PLC	SPONSORED ADR	055622104	-	18,042	488	SH	-	SOLE	-	0	0	488
BRADY CORP	CL A	104674106	-	641	7	SH	-	OTR	1	0	0	7
BRC INC	COM CL A	05601U105	-	3,125	2,815	SH	-	SOLE	-	0	0	2,815
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	650	6	SH	-	OTR	1	0	0	6
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	1,063	15	SH	-	OTR	1	0	0	15
BRIGHTHOUSE FINL INC	COM	10922N103	-	253	4	SH	-	SOLE	-	0	0	4
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	1,116	16	SH	-	OTR	1	0	0	16
BRINKER INTL INC	COM	109641100	-	1,176	7	SH	-	OTR	1	0	0	7
BRISTOW GROUP INC	COM	11040G103	-	41	1	SH	-	OTR	1	0	0	1
BROADCOM INC	COM	11135F101	-	261,025	691	SH	-	SOLE	-	0	0	691
BROADSTONE NET LEASE INC	COM	11135E203	-	189	9	SH	-	OTR	1	0	0	9
BUCKLE INC	COM	118440106	-	506	12	SH	-	OTR	1	0	0	12
BULLISH	ORD SHS	G16910120	-	1,172	50	SH	-	SOLE	-	0	0	50
CACTUS INC	CL A	127203107	-	564	11	SH	-	OTR	1	0	0	11
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	1,147	38	SH	-	OTR	1	0	0	38
CAL MAINE FOODS INC	COM NEW	128030202	-	806	10	SH	-	OTR	1	0	0	10
CALAMOS ETF TR	BITCOIN 80 SERIE	12811T589	-	169,298	8,596	SH	-	SOLE	-	0	0	8,596
CALAMOS ETF TR	BITC 80 SER JULY	12811T621	-	12,359	632	SH	-	SOLE	-	0	0	632
CALAMOS ETF TR	BITC 80 SER JULY	12811T621	-	1,916	98	SH	-	SOLE	-	0	0	98
CALAMOS ETF TR	BITCOIN 90 SER	12811T597	-	174,451	7,917	SH	-	SOLE	-	0	0	7,917
CALAMOS ETF TR	BITC 90 SER JULY	12811T639	-	44,304	2,012	SH	-	SOLE	-	0	0	2,012
CALAMOS ETF TR	CALAMOS BIT 90 S	12811T712	-	58,440	2,956	SH	-	SOLE	-	0	0	2,956
CALAMOS ETF TR	BITCN STRCT ALT	12811T613	-	151,716	6,195	SH	-	SOLE	-	0	0	6,195
CALAMOS ETF TR	CALLMOS BIT STRU	12811T688	-	190,505	8,096	SH	-	SOLE	-	0	0	8,096
CALAMOS ETF TR	BITC ST AL APRI	12811T670	-	3,445	144	SH	-	SOLE	-	0	0	144
CALAMOS ETF TR	BITCOIN STRUCTRD	12811T647	-	6,098	249	SH	-	SOLE	-	0	0	249
CALAMOS ETF TR	AUTOC INCOM ETF	12811T571	-	273,624	10,056	SH	-	SOLE	-	0	0	10,056
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	952	18	SH	-	OTR	1	0	0	18
CALIFORNIA WTR SVC GROUP	COM	130788102	-	243	5	SH	-	OTR	1	0	0	5
CALIX INC	COM	13100M509	-	411	11	SH	-	OTR	1	0	0	11
CAPITOL FED FINL INC	COM	14057J101	-	213	25	SH	-	OTR	1	0	0	25
CARGURUS INC	COM CL A	141788109	-	545	16	SH	-	OTR	1	0	0	16
CARMAX INC	COM	143130102	-	1,428	27	SH	-	OTR	1	0	0	27
CARNIVAL CORP LTD	COMMON SHARES *A*	G2004J103	-	14,963	523	SH	-	SOLE	-	0	0	523
CARRIER GLOBAL CORPORATION	COM	14448C104	-	81,143	1,106	SH	-	SOLE	-	0	0	1,106
CARTERS INC	COM	146229109	-	370	9	SH	-	OTR	1	0	0	9
CASELLA WASTE SYS INC	CL A	147448104	-	1,067	11	SH	-	OTR	1	0	0	11
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	1,037	33	SH	-	OTR	1	0	0	33
CATERPILLAR INC	COM	149123101	-	135,809	127	SH	-	SOLE	-	0	0	127
CATHAY GEN BANCORP	COM	149150104	-	248	4	SH	-	OTR	1	0	0	4
CAVCO INDS INC DEL	COM	149568107	-	614	1	SH	-	OTR	1	0	0	1
CELANESE CORP DEL	COM	150870103	-	736	16	SH	-	OTR	1	0	0	16
CELSIUS HLDGS INC	COM NEW	15118V207	-	111,703	3,815	SH	-	SOLE	-	0	0	3,815
CENTERSPACE	COM	15202L107	-	171	3	SH	-	OTR	1	0	0	3
CENTRAL GARDEN & PET CO	COM	153527106	-	310	7	SH	-	OTR	1	0	0	7
CENTURY ALUM CO	COM	156431108	-	276	6	SH	-	OTR	1	0	0	6
CHAMPION HOMES INC	COM	830830105	-	793	9	SH	-	OTR	1	0	0	9
SCHWAB CHARLES CORP	COM	808513105	-	64,695	701	SH	-	SOLE	-	0	0	701
CHEESECAKE FACTORY INC	COM	163072101	-	1,273	16	SH	-	OTR	1	0	0	16
CHEFS WHSE INC	COM	163086101	-	865	9	SH	-	OTR	1	0	0	9
CHEMOURS CO	COM	163851108	-	369	18	SH	-	OTR	1	0	0	18
CHESAPEAKE UTILS CORP	COM	165303108	-	369	3	SH	-	OTR	1	0	0	3
CHEVRON CORPORATION	COM	166764100	-	248,142	1,496	SH	-	SOLE	-	0	0	1,496

CHUBB LIMITED	COM	H1467J104	-	17,088	50	SH	-	SOLE	-	0	0	50
CINEMARK HLDGS INC	COM	17243V102	-	635	20	SH	-	OTR	1	0	0	20
CISCO SYS INC	COM	17275R102	-	18,089	154	SH	-	SOLE	-	0	0	154
CITY HLDG CO	COM	177835105	-	398	3	SH	-	OTR	1	0	0	3
CLEANSPARK INC	COM NEW	18452B209	-	713	49	SH	-	OTR	1	0	0	49
CLEAR SECURE INC	COM CL A	18467V109	-	780	14	SH	-	OTR	1	0	0	14
CLEARWAY ENERGY INC	CL C	18539C204	-	1,025	30	SH	-	OTR	1	0	0	30
CLOROX CO DEL	COM	189054109	-	3,627	38	SH	-	SOLE	-	0	0	38
CME GROUP INC	COM	12572Q105	-	203,356	920	SH	-	SOLE	-	0	0	920
COGENT COMM HOLDINGS INC	COM NEW	19239V302	-	97	7	SH	-	OTR	1	0	0	7
COHEN & STEERS INC	COM	19247A100	-	228	3	SH	-	OTR	1	0	0	3
COHERENT CORP	COM	19247G107	-	2,761	7	SH	-	SOLE	-	0	0	7
COHU INC	COM	192576106	-	591	8	SH	-	OTR	1	0	0	8
COINBASE GLOBAL INC	COM CL A	19260Q107	-	6,725	46	SH	-	SOLE	-	0	0	46
COLGATE PALMOLIVE CO	COM	194162103	-	5,134	56	SH	-	SOLE	-	0	0	56
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	290	8	SH	-	OTR	1	0	0	8
COLUMBIA BKG SYS INC	COM	197236102	-	481	15	SH	-	OTR	1	0	0	15
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	-	12,025	112	SH	-	SOLE	-	0	0	112
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	608	9	SH	-	OTR	1	0	0	9
COMSTOCK RES INC	COM	205768302	-	343	23	SH	-	OTR	1	0	0	23
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	-	714	24	SH	-	OTR	1	0	0	24
CONCENTRIX CORP	COM	20602D101	-	134	6	SH	-	OTR	1	0	0	6
CONOCOPHILLIPS	COM	20825C104	-	2,911	28	SH	-	SOLE	-	0	0	28
CONSTELLATION ENERGY CORP	COM	21037T109	-	15,399	62	SH	-	SOLE	-	0	0	62
CORCEPT THERAPEUTICS INC	COM	218352102	-	1,304	15	SH	-	OTR	1	0	0	15
CORE LABORATORIES INC	COM	21867A105	-	280	24	SH	-	OTR	1	0	0	24
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	560	7	SH	-	OTR	1	0	0	7
CORECIVIC INC	COM	21871N101	-	608	20	SH	-	OTR	1	0	0	20
COREWEAVE INC	COM CL A	21873S108	-	17,619	177	SH	-	SOLE	-	0	0	177
CORSAIR GAMING INC	COM	22041X102	-	145	15	SH	-	OTR	1	0	0	15
CORVEL CORP	COM	221006109	-	688	11	SH	-	OTR	1	0	0	11
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	495,908	530	SH	-	SOLE	-	0	0	530
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	426	8	SH	-	OTR	1	0	0	8
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	196	20	SH	-	OTR	1	0	0	20
CRONOS GROUP INC	COM	22717L101	-	222	80	SH	-	SOLE	-	0	0	80
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	3,816	5	SH	-	SOLE	-	0	0	5
CSW INDUSTRIALS INC	COM	126402106	-	557	2	SH	-	OTR	1	0	0	2
CSX CORP	COM	126408103	-	163,160	3,432	SH	-	SOLE	-	0	0	3,432
CTS CORP	COM	126501105	-	326	5	SH	-	OTR	1	0	0	5
CURBLINE PPTYS CORP	COM	23128Q101	-	917	30	SH	-	SOLE	-	0	0	30
CURBLINE PPTYS CORP	COM	23128Q101	-	183	6	SH	-	OTR	1	0	0	6
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	1,192	89	SH	-	OTR	1	0	0	89
CUSTOMERS BANCORP INC	COM	23204G100	-	316	4	SH	-	OTR	1	0	0	4
CVB FINL CORP	COM	126600105	-	316	14	SH	-	OTR	1	0	0	14
CVR ENERGY INC	COM	12662P108	-	55	2	SH	-	OTR	1	0	0	2
CYBER HORNET TR	S&P 500 BITC ETF	45407J409	-	81,559	2,823	SH	-	SOLE	-	0	0	2,823
CYBER HORNET TR	S&P 500 AND ETH	68190A203	-	1,967	100	SH	-	SOLE	-	0	0	100
D-WAVE QUANTUM INC	COM	26740W109	-	4,366	182	SH	-	SOLE	-	0	0	182
DANA INC	COM	235825205	-	626	23	SH	-	OTR	1	0	0	23
DAVE INC	CLASS A COM NEW	23834J201	-	373	1	SH	-	OTR	1	0	0	1
DEERE & CO	COM	244199105	-	650	1	SH	-	SOLE	-	0	0	1
TIDAL TRUST II	DEFIA AI PWR ETF	88636R479	-	25,592	766	SH	-	SOLE	-	0	0	766
ETF SER SOLUTIONS	DEFIANCE SPACE A	26922A289	-	9,504	100	SH	-	SOLE	-	0	0	100
ETF SER SOLUTIONS	DEFI DRON MO ETF	26922B394	-	171,831	5,915	SH	-	SOLE	-	0	0	5,915
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	-	359,205	2,172	SH	-	SOLE	-	0	0	2,172
DELL TECHNOLOGIES INC	CL C	24703L202	-	363,289	842	SH	-	SOLE	-	0	0	842
DELTA AIR LINES INC	COM NEW	247361702	-	74,372	794	SH	-	SOLE	-	0	0	794
DELUXE CORP MEDIUM TERM NTS	COM	248019101	-	239	10	SH	-	OTR	1	0	0	10
DESTINY TECH100 INC	COM SHS	25063F107	-	7,161	278	SH	-	SOLE	-	0	0	278
DEVON ENERGY CORP NEW	COM	25179M103	-	15,040	364	SH	-	SOLE	-	0	0	364
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	172	14	SH	-	OTR	1	0	0	14
DIGI INTL INC	COM	253798102	-	525	7	SH	-	OTR	1	0	0	7
DIME COML BANCSHARES INC	COM	25432X102	-	41	1	SH	-	OTR	1	0	0	1
DIODES INC	COM	254543101	-	1,751	16	SH	-	OTR	1	0	0	16
DMC GLOBAL INC	COM	23291C103	-	273	47	SH	-	SOLE	-	0	0	47
DNOW INC	COM	67011P100	-	350	27	SH	-	OTR	1	0	0	27
DOMINION ENERGY INC	COM	25746U109	-	144,150	2,110	SH	-	SOLE	-	0	0	2,110

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	84	2	SH	-	OTR	1	0	0	2
DORCHESTER MINERALS L P	COM UNIT	25820R105	-	1,692	67	SH	-	SOLE	-	0	0	67
DORIAN LPG LTD	SHS USD	Y2106R110	-	522	15	SH	-	OTR	1	0	0	15
DORMAN PRODS INC	COM	258278100	-	546	4	SH	-	OTR	1	0	0	4
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	43	4	SH	-	OTR	1	0	0	4
DOUGLAS EMMETT INC	COM	25960P109	-	396	33	SH	-	OTR	1	0	0	33
DOW HLDGS INC	COM	260557103	-	985	36	SH	-	SOLE	-	0	0	36
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	535	31	SH	-	OTR	1	0	0	31
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	21,367	168	SH	-	SOLE	-	0	0	168
DUPONT DE NEMOURS INC	COMMON STOCK *A*	26614N201	-	136	1	SH	-	SOLE	-	0	0	1
DXC TECHNOLOGY CO	COM	23355L106	-	283	32	SH	-	OTR	1	0	0	32
DXP ENTERPRISES INC	COM NEW	233377407	-	506	3	SH	-	OTR	1	0	0	3
E L F BEAUTY INC	COM	26856L103	-	29,304	396	SH	-	SOLE	-	0	0	396
EAGLE BANCORPORATION INC	COM	268948106	-	227	8	SH	-	OTR	1	0	0	8
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	-	324	13	SH	-	OTR	1	0	0	13
EASTERN BANKSHARES INC	COM	27627N105	-	178	8	SH	-	OTR	1	0	0	8
EASTMAN CHEM CO	COM	277432100	-	1,492	22	SH	-	OTR	1	0	0	22
ECOLAB INC	COM	278865100	-	5,028	18	SH	-	SOLE	-	0	0	18
EDGEWELL PERSONAL CARE CO	COM	28035Q102	-	297	11	SH	-	OTR	1	0	0	11
ELEMENT SOLUTIONS INC	COM	28618M106	-	2,244	47	SH	-	OTR	1	0	0	47
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	226,897	586	SH	-	SOLE	-	0	0	586
ELI LILLY & CO	COM	532457108	-	21,590	18	SH	-	SOLE	-	0	0	18
ELLINGTON FINANCIAL INC	COM	28852N109	-	151	11	SH	-	OTR	1	0	0	11
EMERSON ELEC CO	COM	291011104	-	9,734	68	SH	-	SOLE	-	0	0	68
EMPLOYERS HLDGS INC	COM	292218104	-	151	3	SH	-	OTR	1	0	0	3
ENACT HLDGS INC	COM	29249E109	-	366	8	SH	-	OTR	1	0	0	8
ENCORE CAP GROUP INC	COM	292554102	-	933	10	SH	-	OTR	1	0	0	10
ENERGIZER HLDGS INC	COM	29272W109	-	343	16	SH	-	OTR	1	0	0	16
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	3,718	70	SH	-	SOLE	-	0	0	70
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	394	11	SH	-	OTR	1	0	0	11
ENOVA INTL INC	COM	29357K103	-	963	4	SH	-	OTR	1	0	0	4
ENOVIS CORPORATION	COM	194014502	-	166	8	SH	-	OTR	1	0	0	8
ENPHASE ENERGY INC	COM	29355A107	-	49	1	SH	-	SOLE	-	0	0	1
ENPHASE ENERGY INC	COM	29355A107	-	1,083	22	SH	-	OTR	1	0	0	22
ENPRO INC	COM	29355X107	-	1,131	3	SH	-	OTR	1	0	0	3
ENVIRI CORP	COM *A*	29390K102	-	132	6	SH	-	OTR	1	0	0	6
EOG RES INC	COM	26875P101	-	1,168	9	SH	-	SOLE	-	0	0	9
EPAM SYS INC	COM	29414B104	-	555	7	SH	-	OTR	1	0	0	7
EPLUS INC	COM	294268107	-	499	6	SH	-	OTR	1	0	0	6
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	-	26,347	2,363	SH	-	SOLE	-	0	0	2,363
ESCO TECHNOLOGIES INC	COM	296315104	-	2,450	7	SH	-	OTR	1	0	0	7
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	996	33	SH	-	OTR	1	0	0	33
ETHAN ALLEN INTERIORS INC	COM	297602104	-	335	15	SH	-	OTR	1	0	0	15
ETSY INC	COM	29786A106	-	1,281	17	SH	-	OTR	1	0	0	17
EVERGY INC	COM	30034W106	-	2,074	24	SH	-	SOLE	-	0	0	24
EVERSOURCE ENERGY	COM	30040W108	-	7,155	99	SH	-	SOLE	-	0	0	99
EVERUS CONSTR GROUP	COM	300426103	-	1,328	8	SH	-	OTR	1	0	0	8
EXTREME NETWORKS INC	COM	30226D106	-	583	18	SH	-	OTR	1	0	0	18
EXXON MOBIL CORP	COM	30231G102	-	249,929	1,828	SH	-	SOLE	-	0	0	1,828
EZCORP INC	CL A NON VTG	302301106	-	277	8	SH	-	OTR	1	0	0	8
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	213	8	SH	-	OTR	1	0	0	8
FACTSET RESH SYS INC	COM	303075105	-	4,832	21	SH	-	SOLE	-	0	0	21
FB FINL CORP	COM	30257X104	-	277	5	SH	-	OTR	1	0	0	5
FEDERAL SIGNAL CORP	COM	313855108	-	2,441	19	SH	-	OTR	1	0	0	19
FERRARI N V	COM	N3167Y103	-	745	2	SH	-	SOLE	-	0	0	2
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	-	32,459	475	SH	-	SOLE	-	0	0	475
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	8,679	170	SH	-	SOLE	-	0	0	170
FIREFLY AEROSPACE INC	COM	31816X106	-	2,029	69	SH	-	SOLE	-	0	0	69
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	162	9	SH	-	OTR	1	0	0	9
FIRST BANCORP N C	COM	318910106	-	1,668	26	SH	-	OTR	1	0	0	26
FIRST BANCORP CORPORATION	COM NEW	318672706	-	261	10	SH	-	OTR	1	0	0	10
FIRST COMWLTH FINL CORP PA	COM	319829107	-	142	7	SH	-	OTR	1	0	0	7
1ST FINL BANCORP	COM	320209109	-	440	13	SH	-	OTR	1	0	0	13
FIRST HAWAIIAN INC	COM	32051X108	-	117	4	SH	-	OTR	1	0	0	4
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTING	33734X192	-	177,619	1,320	SH	-	SOLE	-	0	0	1,320
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	-	116,585	6,043	SH	-	SOLE	-	0	0	6,043
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	-	31,472	225	SH	-	SOLE	-	0	0	225

FIRST TR EXCHANGE TRADED FD	NASDAQ BUYWRITE	33738R407	-	34,195	1,548	SH	-	SOLE	-	0	0	1,548
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	-	579	3	SH	-	SOLE	-	0	0	3
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	-	219,683	2,445	SH	-	SOLE	-	0	0	2,445
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	-	114,728	861	SH	-	SOLE	-	0	0	861
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	143,251	3,524	SH	-	SOLE	-	0	0	3,524
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	-	174,440	4,000	SH	-	SOLE	-	0	0	4,000
FLEXSHARES TR	HIG YLD VL ETF	33939L662	-	27,804	690	SH	-	SOLE	-	0	0	690
FLOWERS FOODS INC	COM	343498101	-	703	89	SH	-	OTR	1	0	0	89
FMC CORP	COM NEW	302491303	-	278	24	SH	-	OTR	1	0	0	24
FORD MTR CO	COM	345370860	-	115,297	8,294	SH	-	SOLE	-	0	0	8,294
FORMFACTOR INC	COM	346375108	-	1,759	11	SH	-	OTR	1	0	0	11
FORTINET INC	COM	34959E109	-	5,377	35	SH	-	SOLE	-	0	0	35
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	331	19	SH	-	OTR	1	0	0	19
FOUR CORNERS PPTY TR INC	COM	35086T109	-	548	22	SH	-	OTR	1	0	0	22
FOX FACTORY HLDG CORP	COM	35138V102	-	136	8	SH	-	OTR	1	0	0	8
FRANCO NEV CORP	COM	351858105	-	208	1	SH	-	SOLE	-	0	0	1
FRANKLIN ELEC INC	COM	353514102	-	429	4	SH	-	OTR	1	0	0	4
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	-	6,936	195	SH	-	SOLE	-	0	0	195
FREEPORT MCMORAN INC	CL B	35671D857	-	3,836	61	SH	-	SOLE	-	0	0	61
DEL MONTE CORP	ORD	G36738105	-	279	10	SH	-	OTR	1	0	0	10
FRESHPET INC	COM	358039105	-	355	6	SH	-	OTR	1	0	0	6
FRONTDOOR INC	COM	35905A109	-	1,319	17	SH	-	OTR	1	0	0	17
FIRST TR EXCHANGE-TRADED FD	FT VEST DJIA	33738D846	-	533	25	SH	-	SOLE	-	0	0	25
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	-	50,906	628	SH	-	SOLE	-	0	0	628
FIRST TR EXCHNG TRADED FD VI	FT LADD BUFF ETF	33740F755	-	5,151,314	141,016	SH	-	SOLE	-	0	0	141,016
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U661	-	85,371	1,963	SH	-	SOLE	-	0	0	1,963
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	70,145	1,389	SH	-	SOLE	-	0	0	1,389
FULLER H B CO	COM	359694106	-	408	7	SH	-	OTR	1	0	0	7
FULTON FINL CORP PA	COM	360271100	-	2,008	83	SH	-	OTR	1	0	0	83
G III APPAREL GROUP LTD	COM	36237H101	-	237	7	SH	-	OTR	1	0	0	7
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	15	8	SH	-	SOLE	-	0	0	8
GATES INDL CORP PLC	ORD SHS	G39108108	-	867	31	SH	-	OTR	1	0	0	31
GE AEROSPACE	COM NEW	369604301	-	50,103	134	SH	-	SOLE	-	0	0	134
GE VERNOVA INC	COM	36828A101	-	25,862	22	SH	-	SOLE	-	0	0	22
GENERAL DYNAMICS CORP	COM	369550108	-	66,229	186	SH	-	SOLE	-	0	0	186
GENERAL MILLS INC	COM	370334104	-	133,872	3,846	SH	-	SOLE	-	0	0	3,846
GENWORTH FINL INC	COM SHS	37247D106	-	568	60	SH	-	OTR	1	0	0	60
GEO GROUP INC	COM	36162J106	-	709	24	SH	-	OTR	1	0	0	24
GETTY RLTY CORP NEW	COM	374297109	-	169	5	SH	-	OTR	1	0	0	5
GIBRALTAR INDS INC	COM	374689107	-	271	6	SH	-	OTR	1	0	0	6
GLAUKOS CORP	COM	377322102	-	1,398	10	SH	-	OTR	1	0	0	10
GLOBAL NET LEASE INC	COM NEW	379378201	-	599	67	SH	-	OTR	1	0	0	67
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	-	73,134	1,915	SH	-	SOLE	-	0	0	1,915
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	3,686	200	SH	-	SOLE	-	0	0	200
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	-	21,044	2,244	SH	-	SOLE	-	0	0	2,244
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	1,530	35	SH	-	SOLE	-	0	0	35
GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	17,353	294	SH	-	SOLE	-	0	0	294
GOGO INC	COM	38046C109	-	183	59	SH	-	OTR	1	0	0	59
GOLDMAN SACHS GROUP INC	COM	38141G104	-	4,045	4	SH	-	SOLE	-	0	0	4
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	-	248,064	4,464	SH	-	SOLE	-	0	0	4,464
GRAIL INC	COM	384747101	-	5,735	84	SH	-	SOLE	-	0	0	84
GRANITE CONSTR INC	COM	387328107	-	1,266	8	SH	-	OTR	1	0	0	8
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	-	363	14	SH	-	SOLE	-	0	0	14
GRAYSCALE CHAINLINK TR ETF	SHS	38963V106	-	186	29	SH	-	SOLE	-	0	0	29
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	-	24,063	1,601	SH	-	SOLE	-	0	0	1,601
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	-	12,760	1,000	SH	-	SOLE	-	0	0	1,000
GREEN BRICK PARTNERS INC	COM	392709101	-	800	10	SH	-	OTR	1	0	0	10
GREENBRIER COS INC	COM	393657101	-	294	6	SH	-	OTR	1	0	0	6
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	233	41	SH	-	OTR	1	0	0	41
GRIFFON CORP	COM	398433102	-	488	5	SH	-	OTR	1	0	0	5
GROCERY OUTLET HLDG CORP	COM	39874R101	-	269	27	SH	-	OTR	1	0	0	27
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	582	2	SH	-	OTR	1	0	0	2
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	781	20	SH	-	OTR	1	0	0	20
HANMI FINL CORP	COM NEW	410495204	-	454	14	SH	-	OTR	1	0	0	14
HARMONIC INC	COM	413160102	-	572	35	SH	-	OTR	1	0	0	35
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	401	11	SH	-	OTR	1	0	0	11
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	-	271	20	SH	-	OTR	1	0	0	20

HAWKINS INC	COM	420261109	-	568	4	SH	-	OTR	1	0	0	4
HAYWARD HLDGS INC	COM	421298100	-	121	7	SH	-	OTR	1	0	0	7
HCI GROUP INC	COM	40416E103	-	351	2	SH	-	OTR	1	0	0	2
HEALTHCARE SVCS GROUP INC	COM	421906108	-	246	10	SH	-	OTR	1	0	0	10
HEALTHSTREAM INC	COM	42222N103	-	164	6	SH	-	OTR	1	0	0	6
HEARTLAND EXPRESS INC	COM	422347104	-	305	20	SH	-	OTR	1	0	0	20
HECLA MINING COMPANY	COM	422704106	-	62	4	SH	-	SOLE	-	0	0	4
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	166	19	SH	-	OTR	1	0	0	19
HELMERICH & PAYNE INC	COM	423452101	-	524	16	SH	-	OTR	1	0	0	16
HERSHEY CO	COM	427866108	-	209,432	1,193	SH	-	SOLE	-	0	0	1,193
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	59	26	SH	-	OTR	1	0	0	26
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	243,624	5,389	SH	-	SOLE	-	0	0	5,389
HIGHWOODS PPTYS INC	COM	431284108	-	513	17	SH	-	OTR	1	0	0	17
HILLTOP HLDGS INC	COM	432748101	-	271	7	SH	-	OTR	1	0	0	7
HOME DEPOT INC	COM	437076102	-	465,464	1,319	SH	-	SOLE	-	0	0	1,319
HONEYWELL AEROSPACE INC	COM *A*	43849R105	-	137,291	621	SH	-	SOLE	-	0	0	621
HONEYWELL INTL INC	COM *A*	438516205	-	139,042	621	SH	-	SOLE	-	0	0	621
HOPE BANCORP INC	COM	43940T109	-	492	36	SH	-	OTR	1	0	0	36
HORACE MANN EDUCATORS CORP N	COM	440327104	-	362	7	SH	-	OTR	1	0	0	7
HORMEL FOODS CORP	COM	440452100	-	126,966	5,115	SH	-	SOLE	-	0	0	5,115
HUB GROUP INC	CL A	443320106	-	482	11	SH	-	OTR	1	0	0	11
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	91,956	327	SH	-	SOLE	-	0	0	327
ICHOR HOLDINGS	SHS	G4740B105	-	1,011	9	SH	-	OTR	1	0	0	9
ICU MED INC	COM	44930G107	-	733	5	SH	-	OTR	1	0	0	5
IDACORP INC	COM	451107106	-	15,130	100	SH	-	SOLE	-	0	0	100
ILLINOIS TOOL WKS INC	COM	452308109	-	15,781	58	SH	-	SOLE	-	0	0	58
IMPINJ INC	COM	453204109	-	573	4	SH	-	OTR	1	0	0	4
INDEPENDENT BK CORP MASS	COM	453836108	-	506	6	SH	-	OTR	1	0	0	6
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	-	369	9	SH	-	OTR	1	0	0	9
INFLEQTION INC	COM SHS	45676K103	-	43,703	3,281	SH	-	SOLE	-	0	0	3,281
ETFIS SER TR I	INFRACP REIT PFD	26923G400	-	41,238	2,370	SH	-	SOLE	-	0	0	2,370
INGEVITY CORP	COM	45688C107	-	597	8	SH	-	OTR	1	0	0	8
INNOSPEC INC	COM	45768S105	-	326	4	SH	-	OTR	1	0	0	4
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	256	4	SH	-	OTR	1	0	0	4
INNOVATOR ETFS TRUST	DEFINED WLT SHLD	45783Y855	-	9,340,837	272,566	SH	-	SOLE	-	0	0	272,566
INNOVEX INTERNATIONAL INC	COM	457651107	-	74	3	SH	-	OTR	1	0	0	3
INNOVIVA INC	COM	45781M101	-	363	16	SH	-	OTR	1	0	0	16
INSIGHT ENTERPRISES INC	COM	45765U103	-	609	5	SH	-	OTR	1	0	0	5
INSPERITY INC	COM	45778Q107	-	413	10	SH	-	OTR	1	0	0	10
INSPIRE MED SYS INC	COM	457730109	-	401	9	SH	-	OTR	1	0	0	9
INSTALLED BLDG PRODS INC	COM	45780R101	-	919	4	SH	-	OTR	1	0	0	4
INSTEEL INDS INC	COM	45774W108	-	181	6	SH	-	OTR	1	0	0	6
INTEGER HLDGS CORP	COM	45826H109	-	748	8	SH	-	OTR	1	0	0	8
INTEL CORP	COM	458140100	-	4,189	30	SH	-	SOLE	-	0	0	30
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	4,526	52	SH	-	SOLE	-	0	0	52
INTERFACE INC	COM	458665304	-	430	12	SH	-	OTR	1	0	0	12
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	1,072	14	SH	-	OTR	1	0	0	14
INTERPARFUMS INC	COM	458334109	-	783	7	SH	-	OTR	1	0	0	7
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	-	58,471	331	SH	-	SOLE	-	0	0	331
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	1,366,395	4,510	SH	-	SOLE	-	0	0	4,510
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	-	15,450	340	SH	-	SOLE	-	0	0	340
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	-	165,872	3,070	SH	-	SOLE	-	0	0	3,070
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	-	187,982	1,457	SH	-	SOLE	-	0	0	1,457
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	-	14,308	101	SH	-	SOLE	-	0	0	101
INVESCO QQQ TR	UNIT SER 1	46090E103	-	1,224,797	1,661	SH	-	SOLE	-	0	0	1,661
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	-	15,114	271	SH	-	SOLE	-	0	0	271
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	1,023,716	4,811	SH	-	SOLE	-	0	0	4,811
IONQ INC	COM	46222L108	-	29,240	549	SH	-	SOLE	-	0	0	549
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	987	18	SH	-	OTR	1	0	0	18
IRON MTN INC DEL	COM	46284V101	-	8,396	66	SH	-	SOLE	-	0	0	66
ISHARES TR	0-3 MTH TREASURY	46436E718	-	12,584	125	SH	-	SOLE	-	0	0	125
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	350,976	10,543	SH	-	SOLE	-	0	0	10,543
ISHARES TR	BROAD USD HIGH	46435U853	-	138,672	3,745	SH	-	SOLE	-	0	0	3,745
ISHARES TR	CORE 80 20 ETF	464289859	-	7,808	80	SH	-	SOLE	-	0	0	80
ISHARES TR	CORE DIV GRWTH	46434V621	-	18,190	240	SH	-	SOLE	-	0	0	240
ISHARES TR	CORE S&P500 ETF	464287200	-	286,076	382	SH	-	SOLE	-	0	0	382
ISHARES TR	CORE S&P MCP ETF	464287507	-	58,218	755	SH	-	SOLE	-	0	0	755

ISHARES TR	CORE S&P SCP ETF	464287804	-	162,953	1,098	SH	-	SOLE	-	0	0	1,098
ISHARES TR	CORE S&P US VLU	464287663	-	86,027	781	SH	-	SOLE	-	0	0	781
ISHARES ETHEREUM TR	SHS	46438R105	-	5,838	491	SH	-	SOLE	-	0	0	491
ISHARES TR	EXPANDED TECH	464287515	-	106,455	1,175	SH	-	SOLE	-	0	0	1,175
ISHARES GOLD TR	ISHARES NEW	464285204	-	21,445	284	SH	-	SOLE	-	0	0	284
ISHARES TR	HIGH YLD SYSTM B	46435G250	-	247,039	5,282	SH	-	SOLE	-	0	0	5,282
ISHARES TR	MSCI EAFE ETF	464287465	-	49,759	479	SH	-	SOLE	-	0	0	479
ISHARES TR	EAFE GRWTH ETF	464288885	-	5,101	41	SH	-	SOLE	-	0	0	41
ISHARES TR	EAFE VALUE ETF	464288877	-	9,186	120	SH	-	SOLE	-	0	0	120
ISHARES INC	MSCI EMRG CHN	46434G764	-	4,706	46	SH	-	SOLE	-	0	0	46
ISHARES TR	MSCI USA MIN ETF	46429B697	-	31,350	325	SH	-	SOLE	-	0	0	325
ISHARES TR	MSCI USA QLT FCT	46432F339	-	24,357	111	SH	-	SOLE	-	0	0	111
ISHARES TR	PFD AND INCM SEC	464288687	-	43,509	1,427	SH	-	SOLE	-	0	0	1,427
ISHARES TR	RUS 1000 ETF	464287622	-	17,199	42	SH	-	SOLE	-	0	0	42
ISHARES TR	RUSSELL 2000 ETF	464287655	-	74,512	248	SH	-	SOLE	-	0	0	248
ISHARES TR	RUS MD CP GR ETF	464287481	-	21,962	150	SH	-	SOLE	-	0	0	150
ISHARES TR	RUS TOP 200 ETF	464289446	-	370	2	SH	-	SOLE	-	0	0	2
ISHARES TR	S&P 100 ETF	464287101	-	6,586	18	SH	-	SOLE	-	0	0	18
ISHARES TR	S&P 500 GRWT ETF	464287309	-	11,140	81	SH	-	SOLE	-	0	0	81
ISHARES TR	S&P 500 VAL ETF	464287408	-	140,096	617	SH	-	SOLE	-	0	0	617
ISHARES SILVER TR	ISHARES	46428Q109	-	4,759	89	SH	-	SOLE	-	0	0	89
ISHARES TR	US CONSUM DISCRE	464287580	-	11,121	110	SH	-	SOLE	-	0	0	110
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	-	13,058	192	SH	-	SOLE	-	0	0	192
ISHARES TR	ULTRA SHORT DUR	46434V878	-	14,871	294	SH	-	OTR	2	0	0	294
ISHARES TR	US AER DEF ETF	464288760	-	30,303	125	SH	-	SOLE	-	0	0	125
ISHARES TR	U.S. TECH ETF	464287721	-	7,819	31	SH	-	SOLE	-	0	0	31
ITRON INC	COM	465741106	-	260	3	SH	-	OTR	1	0	0	3
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	222,693	3,623	SH	-	SOLE	-	0	0	3,623
JACKSON FINANCIAL INC	COM CL A	46817M107	-	1,024	10	SH	-	OTR	1	0	0	10
JANUS DETROIT STR TR	HEND EQ HIGH ETF *A*	47103U654	-	21,716	848	SH	-	SOLE	-	0	0	848
JANUS DETROIT STR TR	HEND EQ LI MODE *A*	47103U647	-	441,261	17,390	SH	-	SOLE	-	0	0	17,390
JBG SMITH PPTYS	COM	46590V100	-	132	9	SH	-	OTR	1	0	0	9
JBT MAREL CORPORATION	COM	477839104	-	1,015	7	SH	-	OTR	1	0	0	7
JETBLUE AIRWAYS CORP	COM	477143101	-	390	68	SH	-	OTR	1	0	0	68
JOBY AVIATION INC	COMMON STOCK	G65163100	-	107	12	SH	-	SOLE	-	0	0	12
JOHNSON & JOHNSON	COM	478160104	-	437,050	1,720	SH	-	SOLE	-	0	0	1,720
JPMORGAN CHASE & CO	COM	46625H100	-	320,791	980	SH	-	SOLE	-	0	0	980
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	-	485,866	10,350	SH	-	SOLE	-	0	0	10,350
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	3,347,131	59,262	SH	-	SOLE	-	0	0	59,262
J P MORGAN EXCHANGE TRADED F	U S TEC LEA ETF	46654Q732	-	1,342,858	12,038	SH	-	SOLE	-	0	0	12,038
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	319,855	6,325	SH	-	SOLE	-	0	0	6,325
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD ETF	46654Q724	-	564,428	8,352	SH	-	SOLE	-	0	0	8,352
KADANT INC	COM	48282T104	-	628	2	SH	-	OTR	1	0	0	2
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	-	391	2	SH	-	OTR	1	0	0	2
KENNAMETAL INC	COM	489170100	-	596	17	SH	-	OTR	1	0	0	17
KENVUE INC	COM	49177J102	-	1,529	80	SH	-	SOLE	-	0	0	80
KIMBERLY-CLARK CORP	COM	494368103	-	138,180	1,244	SH	-	SOLE	-	0	0	1,244
KINDER MORGAN INC DEL	COM	49456B101	-	2,526	79	SH	-	SOLE	-	0	0	79
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	435	9	SH	-	OTR	1	0	0	9
KINROSS GOLD CORP	COM	496902404	-	71	3	SH	-	SOLE	-	0	0	3
GREENLAND MINES LTD	COM	49876K103	-	1	5	SH	-	SOLE	-	0	0	5
KODIAK GAS SVCS INC	COM	50012A108	-	1,052	14	SH	-	OTR	1	0	0	14
KOHLS CORP	COM	500255104	-	372	21	SH	-	OTR	1	0	0	21
KONTOOR BRANDS INC	COM	50050N103	-	667	8	SH	-	OTR	1	0	0	8
KOPPERS HOLDINGS INC	COM	50060P106	-	314	7	SH	-	OTR	1	0	0	7
KORN FERRY	COM NEW	500643200	-	133	2	SH	-	OTR	1	0	0	2
KRAFT HEINZ CO	COM	500754106	-	1,772	75	SH	-	SOLE	-	0	0	75
KRANESHARES TRUST	PUBLIC-PRIVATE A	500767363	-	86,981	1,855	SH	-	SOLE	-	0	0	1,855
KRANESHARES TRUST	GBL HUMANOID ROB	500767751	-	2,202,017	53,421	SH	-	SOLE	-	0	0	53,421
KRANESHARES TRUST	SSE STAR MRKT 50	500767694	-	12,196	377	SH	-	SOLE	-	0	0	377
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	14,958	300	SH	-	SOLE	-	0	0	300
KRYSTAL BIOTECH INC	COM	501147102	-	1,487	4	SH	-	OTR	1	0	0	4
KULICKE & SOFFA INDS INC	COM	501242101	-	1,608	12	SH	-	OTR	1	0	0	12
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	15,111	52	SH	-	SOLE	-	0	0	52
LA Z BOY INC	COM	505336107	-	281	7	SH	-	OTR	1	0	0	7
LAKELAND FINL CORP	COM	511656100	-	185	3	SH	-	OTR	1	0	0	3

LAMB WESTON HLDGS INC	COM	513272104	-	1,166	27	SH	-	OTR	1	0	0	27
LAZARD INC	COM	52110M109	-	377	9	SH	-	OTR	1	0	0	9
LCI INDS	COM	50189K103	-	212	2	SH	-	OTR	1	0	0	2
LEGALZOOM COM INC	COM	52466B103	-	270	44	SH	-	OTR	1	0	0	44
LEGGETT & PLATT INC	COM	524660107	-	212	18	SH	-	OTR	1	0	0	18
LEMAITRE VASCULAR INC	COM	525558201	-	384	4	SH	-	OTR	1	0	0	4
LIBERTY ENERGY INC	COM CL A	53115L104	-	681	26	SH	-	OTR	1	0	0	26
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	1,103	27	SH	-	OTR	1	0	0	27
LIFE360 INC	COM	532206109	-	775	14	SH	-	OTR	1	0	0	14
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	948	3	SH	-	OTR	1	0	0	3
LINCOLN NATL CORP IND	COM	534187109	-	1,096	31	SH	-	OTR	1	0	0	31
LINDE PLC	SHS	G54950103	-	16,087	31	SH	-	SOLE	-	0	0	31
LINDSAY CORP	COM	535555106	-	124	1	SH	-	OTR	1	0	0	1
LIQUIDIA CORPORATION	COM NEW	53635D202	-	718	9	SH	-	OTR	1	0	0	9
LIQUIDITY SVCS INC	COM	53635B107	-	274	7	SH	-	OTR	1	0	0	7
LIVERAMP HLDGS INC	COM	53815P108	-	452	12	SH	-	OTR	1	0	0	12
LKQ CORP	COM	501889208	-	316	12	SH	-	OTR	1	0	0	12
LOCKHEED MARTIN CORP	COM	539830109	-	198,180	389	SH	-	SOLE	-	0	0	389
LOWES COS INC	COM	548661107	-	61,376	278	SH	-	SOLE	-	0	0	278
LTC PPTYS INC	COM	502175102	-	115	3	SH	-	OTR	1	0	0	3
LUCID GROUP INC	COM NEW	549498202	-	114	17	SH	-	SOLE	-	0	0	17
LUMEN TECHNOLOGIES INC	COM	550241103	-	1,221	159	SH	-	OTR	1	0	0	159
LXP INDUSTRIAL TRUST	COM	529043408	-	819	15	SH	-	OTR	1	0	0	15
LYFT INC	CL A COM	55087P104	-	146	10	SH	-	SOLE	-	0	0	10
LYFT INC	CL A COM	55087P104	-	964	66	SH	-	OTR	1	0	0	66
M/I HOMES INC	COM	55305B101	-	482	3	SH	-	OTR	1	0	0	3
MACERICH CO	COM	554382101	-	1,310	52	SH	-	OTR	1	0	0	52
MADDEN STEVEN LTD	COM	556269108	-	421	10	SH	-	OTR	1	0	0	10
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	804	2	SH	-	OTR	1	0	0	2
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	1,177	46	SH	-	OTR	1	0	0	46
MAIN STR CAP CORP	COM	56035L104	-	7,211	139	SH	-	SOLE	-	0	0	139
MANPOWERGROUP INC WIS	COM	56418H100	-	473	14	SH	-	OTR	1	0	0	14
MARA HOLDINGS INC	COM	565788106	-	1,014	73	SH	-	OTR	1	0	0	73
MARCUS & MILLICHAP INC	COM	566324109	-	249	8	SH	-	OTR	1	0	0	8
MARINEMAX INC	COM	567908108	-	73	2	SH	-	OTR	1	0	0	2
EA SERIES TRUST	MARK FO MOME ETF	02072Q762	-	2,182	50	SH	-	SOLE	-	0	0	50
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	306	3	SH	-	OTR	1	0	0	3
MARTEN TRANS LTD	COM	573075108	-	364	21	SH	-	OTR	1	0	0	21
MARVELL TECHNOLOGY INC	COM	573874104	-	25,023	84	SH	-	SOLE	-	0	0	84
MASCO CORP	COM	574599106	-	3,580	44	SH	-	SOLE	-	0	0	44
MASTERBRAND INC	COMMON STOCK	57638P104	-	515	50	SH	-	OTR	1	0	0	50
MASTERCARD INCORPORATED	CL A	57636Q104	-	4,622	9	SH	-	SOLE	-	0	0	9
MATCH GROUP INC NEW	COM	57667L107	-	1,522	40	SH	-	OTR	1	0	0	40
MATERION CORP	COM	576690101	-	892	3	SH	-	OTR	1	0	0	3
MATSON INC	COM	57686G105	-	961	5	SH	-	OTR	1	0	0	5
MATTHEWS INTL CORP	CL A	577128101	-	215	8	SH	-	OTR	1	0	0	8
MAXLINEAR INC	COM	57776J100	-	1,920	15	SH	-	OTR	1	0	0	15
MCDONALDS CORP	COM	580135101	-	123,483	456	SH	-	SOLE	-	0	0	456
MDU RES GROUP INC	COM	552690109	-	576	27	SH	-	OTR	1	0	0	27
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	476	101	SH	-	OTR	1	0	0	101
MERCURY GENL CORP NEW	COM	589400100	-	533	5	SH	-	OTR	1	0	0	5
MERCURY SYS INC	COM	589378108	-	1,468	12	SH	-	OTR	1	0	0	12
MERITAGE HOMES CORP	COM	59001A102	-	335	4	SH	-	OTR	1	0	0	4
META PLATFORMS INC	CL A	30303M102	-	588,075	1,044	SH	-	SOLE	-	0	0	1,044
MGE ENERGY INC	COM	55277P104	-	489	6	SH	-	OTR	1	0	0	6
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	92	1	SH	-	SOLE	-	0	0	1
MICRON TECHNOLOGY INC	COM	595112103	-	1,154	1	SH	-	SOLE	-	0	0	1
MICROSOFT CORP	COM	594918104	-	1,810,751	4,854	SH	-	SOLE	-	0	0	4,854
STRATEGY INC	CL A NEW	594972408	-	30,252	348	SH	-	SOLE	-	0	0	348
MIDDLESEX WTR CO	COM	596680108	-	393	7	SH	-	OTR	1	0	0	7
MILLROSE PPTYS INC	COM CL A	601137102	-	661	22	SH	-	OTR	1	0	0	22
MINERALS TECHNOLOGIES INC	COM	603158106	-	296	4	SH	-	OTR	1	0	0	4
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	143	8	SH	-	OTR	1	0	0	8
MOELIS & CO	CL A	60786M105	-	850	13	SH	-	OTR	1	0	0	13
MOHAWK INDS INC	COM	608190104	-	485	4	SH	-	OTR	1	0	0	4
MOLINA HEALTHCARE INC	COM	60855R100	-	2,287	10	SH	-	OTR	1	0	0	10
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	6,056	63	SH	-	SOLE	-	0	0	63

MORGAN STANLEY	COM NEW	617446448	-	8,362	40	SH	-	SOLE	-	0	0	40
MUELLER WTR PRODS INC	COM SER A	624758108	-	284	11	SH	-	OTR	1	0	0	11
MYR GROUP INC	COM	55405W104	-	1,001	2	SH	-	OTR	1	0	0	2
NANO NUCLEAR ENERGY INC	COM	63010H108	-	11,458	542	SH	-	SOLE	-	0	0	542
NATERA INC	COM	632307104	-	6,243	23	SH	-	SOLE	-	0	0	23
NAVIENT CORPORATION	COM	63938C108	-	340	40	SH	-	OTR	1	0	0	40
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	72	4	SH	-	SOLE	-	0	0	4
NBT BANCORP INC	COM	628778102	-	148	3	SH	-	OTR	1	0	0	3
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	825	19	SH	-	OTR	1	0	0	19
NCR VOYIX CORPORATION	COM	62886E108	-	261	32	SH	-	OTR	1	0	0	32
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	2,762	10	SH	-	SOLE	-	0	0	10
NEOGEN CORP	COM	640491106	-	369	41	SH	-	OTR	1	0	0	41
NEOGENOMICS INC	COM NEW	64049M209	-	233	16	SH	-	OTR	1	0	0	16
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	223	20	SH	-	SOLE	-	0	0	20
NETFLIX INC.	COM	64110L106	-	43,768	613	SH	-	SOLE	-	0	0	613
NETSCOUT SYS INC	COM	64115T104	-	523	12	SH	-	OTR	1	0	0	12
ADAMAS TRUST INC.	COM	649604840	-	502	52	SH	-	OTR	1	0	0	52
NEWELL BRANDS INC	COM	651229106	-	577	94	SH	-	OTR	1	0	0	94
NEWMONT CORP	COM	651639106	-	5,044	54	SH	-	SOLE	-	0	0	54
NEXGEN ENERGY LTD	COM	65340P106	-	2,348	250	SH	-	SOLE	-	0	0	250
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	447	16	SH	-	OTR	1	0	0	16
NEXTERA ENERGY INC	COM	65339F101	-	378,027	4,307	SH	-	SOLE	-	0	0	4,307
NEXTPOWER INC	CLASS A COM	65290E101	-	119	1	SH	-	SOLE	-	0	0	1
NICOLET BANKSHARES INC	COM	65406E102	-	165	1	SH	-	OTR	1	0	0	1
NIKE INC	CL B	654106103	-	301,429	7,270	SH	-	SOLE	-	0	0	7,270
NMI HLDGS INC	COM	629209305	-	575	14	SH	-	OTR	1	0	0	14
NOBLE CORP PLC	ORD SHS A	G65431127	-	634	17	SH	-	OTR	1	0	0	17
NORFOLK SOUTHN CORP	COM	655844108	-	13,213	42	SH	-	SOLE	-	0	0	42
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	-	9,600	5,000	SH	-	SOLE	-	0	0	5,000
NORTHERN OIL & GAS INC	COM	665531307	-	223	12	SH	-	OTR	1	0	0	12
NORTHWEST BANCSHARES INC	COM	667340103	-	106	7	SH	-	OTR	1	0	0	7
NORTHWEST NAT HLDG CO	COM	66765N105	-	245	5	SH	-	OTR	1	0	0	5
NOV INC	COM	62955J103	-	56	3	SH	-	SOLE	-	0	0	3
NOVARTIS AG	SPONSORED ADR	66987V109	-	6,896	44	SH	-	SOLE	-	0	0	44
NATIONAL BEVERAGE CORP	COM	635017106	-	343	11	SH	-	OTR	1	0	0	11
NATIONAL BK HLDGS CORP	CL A	633707104	-	133	3	SH	-	OTR	1	0	0	3
NATIONAL HEALTHCARE CORP	COM	635906100	-	848	4	SH	-	OTR	1	0	0	4
NATIONAL PRESTO INDS INC	COM	637215104	-	125	1	SH	-	OTR	1	0	0	1
NATIONAL VISION HLDGS INC	COM	63845R107	-	361	19	SH	-	OTR	1	0	0	19
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	7,482	560	SH	-	SOLE	-	0	0	560
NUCOR CORP	COM	670346105	-	2,680	12	SH	-	SOLE	-	0	0	12
NUSCALE PWR CORP	CL A COM	67079K100	-	21,775	2,171	SH	-	SOLE	-	0	0	2,171
NUTRIEN LTD	COM	67077M108	-	6,414	101	SH	-	SOLE	-	0	0	101
NVIDIA CORPORATION	COM	67066G104	-	1,393,634	6,965	SH	-	SOLE	-	0	0	6,965
OREILLY AUTOMOTIVE INC	COM	67103H107	-	6,907	75	SH	-	SOLE	-	0	0	75
O-I GLASS INC	COM	67098H104	-	19	2	SH	-	OTR	1	0	0	2
OCEANEERING INTL INC	COM	675232102	-	1,013	25	SH	-	OTR	1	0	0	25
OFG BANCORP	COM	67103X102	-	395	8	SH	-	OTR	1	0	0	8
OKLO INC	COM CL A	02156V109	-	52	1	SH	-	SOLE	-	0	0	1
OLIN CORP	COM PAR $1	680665205	-	2,497	126	SH	-	SOLE	-	0	0	126
OMNICELL COM	COM	68213N109	-	374	9	SH	-	OTR	1	0	0	9
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	339	12	SH	-	OTR	1	0	0	12
OPEN TEXT CORP	COM	683715106	-	89	4	SH	-	SOLE	-	0	0	4
OPENLANE INC	COM	48238T109	-	784	19	SH	-	OTR	1	0	0	19
ORACLE CORP	COM	68389X105	-	21,836	149	SH	-	SOLE	-	0	0	149
ORGANON & CO	COMMON STOCK	68622V106	-	515	38	SH	-	OTR	1	0	0	38
OSI SYSTEMS INC	COM	671044105	-	875	4	SH	-	OTR	1	0	0	4
OTIS WORLDWIDE CORP	COM	68902V107	-	2,148	30	SH	-	SOLE	-	0	0	30
OTTER TAIL CORP	COM	689648103	-	360	4	SH	-	OTR	1	0	0	4
OUTFRONT MEDIA INC	COM NEW	69007J304	-	852	26	SH	-	OTR	1	0	0	26
OWENS CORNING NEW	COM	690742101	-	1,908	12	SH	-	SOLE	-	0	0	12
OXFORD INDS INC	COM	691497309	-	139	4	SH	-	OTR	1	0	0	4
PACER FDS TR	DATA AND INFRAST	69374H741	-	2,383	75	SH	-	SOLE	-	0	0	75
PACER FDS TR	TRENDP US LAR CP	69374H105	-	265,025	4,549	SH	-	SOLE	-	0	0	4,549
PACER FDS TR	US CASH COWS 100	69374H881	-	3,081,015	49,534	SH	-	SOLE	-	0	0	49,534
PACIRA BIOSCIENCES INC	COM	695127100	-	304	12	SH	-	OTR	1	0	0	12
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	141,987	1,217	SH	-	SOLE	-	0	0	1,217

PALO ALTO NETWORKS INC	COM	697435105	-	54,904	161	SH	-	SOLE	-	0	0	161
PALOMAR HLDGS INC	COM	69753M105	-	1,138	9	SH	-	OTR	1	0	0	9
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	112	2	SH	-	OTR	1	0	0	2
PARK NATL CORP	COM	700658107	-	1,281	7	SH	-	OTR	1	0	0	7
PATRICK INDS INC	COM	703343103	-	180	2	SH	-	OTR	1	0	0	2
PATTERSON-UTI ENERGY INC	COM	703481101	-	349	38	SH	-	OTR	1	0	0	38
PAYCHEX INC	COM	704326107	-	8,161	83	SH	-	SOLE	-	0	0	83
PAYCOM SOFTWARE INC	COM	70432V102	-	1,508	12	SH	-	OTR	1	0	0	12
PAYONEER GLOBAL INC	COM	70451X104	-	520	73	SH	-	OTR	1	0	0	73
PAYPAL HLDGS INC	COM	70450Y103	-	87,253	2,020	SH	-	SOLE	-	0	0	2,020
PC CONNECTION INC	COM	69318J100	-	146	2	SH	-	OTR	1	0	0	2
PDF SOLUTIONS INC	COM	693282105	-	425	6	SH	-	OTR	1	0	0	6
PEABODY ENGR CORP	COM	704551100	-	786	34	SH	-	OTR	1	0	0	34
PEBBLEBROOK HOTEL TR	COM	70509V100	-	505	26	SH	-	OTR	1	0	0	26
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	279	11	SH	-	OTR	1	0	0	11
PELOTON INTERACTIVE INC	CL A COM	70614W100	-	378	64	SH	-	OTR	1	0	0	64
PENGUIN SOLUTIONS INC	COM	706915105	-	15,202	200	SH	-	SOLE	-	0	0	200
PENGUIN SOLUTIONS INC	COM	706915105	-	608	8	SH	-	OTR	1	0	0	8
PENN ENTERTAINMENT INC	COM	707569109	-	491	23	SH	-	OTR	1	0	0	23
PENNYMAC MTG INVT TR	COM	70931T103	-	158	14	SH	-	OTR	1	0	0	14
PEPSICO INC	COM	713448108	-	295,988	2,186	SH	-	SOLE	-	0	0	2,186
PERDOCEO ED CORP	COM	71363P106	-	576	18	SH	-	OTR	1	0	0	18
PERRIGO CO PLC	SHS	G97822103	-	571	55	SH	-	OTR	1	0	0	55
PFIZER INC	COM	717081103	-	156,688	6,506	SH	-	SOLE	-	0	0	6,506
PGIM ROCK ETF TR	LADDE S&P 12 ETF	69420N718	-	171,820	5,361	SH	-	SOLE	-	0	0	5,361
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	157	5	SH	-	OTR	1	0	0	5
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	626	15	SH	-	OTR	1	0	0	15
PHINIA INC	COMMON STOCK	71880K101	-	165	2	SH	-	OTR	1	0	0	2
PHOTRONICS INC	COM	719405102	-	195	6	SH	-	OTR	1	0	0	6
PINNACLE WEST CAP CORP	COM	723484101	-	2,354	22	SH	-	SOLE	-	0	0	22
PIPER SANDLER COMPANIES	COM NEW	724078209	-	1,736	24	SH	-	OTR	1	0	0	24
PITNEY BOWES INC	COM	724479100	-	543	31	SH	-	OTR	1	0	0	31
PJT PARTNERS INC	COM CL A	69343T107	-	302	2	SH	-	OTR	1	0	0	2
PLEXUS CORP	COM	729132100	-	1,503	5	SH	-	OTR	1	0	0	5
POOL CORP	COM	73278L105	-	430	2	SH	-	OTR	1	0	0	2
POWELL INDS INC	COM	739128106	-	1,718	6	SH	-	OTR	1	0	0	6
POWER INTEGRATIONS INC	COM	739276103	-	586	7	SH	-	OTR	1	0	0	7
PPL CORP	COM	69351T106	-	1,617	44	SH	-	SOLE	-	0	0	44
PRA GROUP INC	COM	69354N106	-	95	5	SH	-	OTR	1	0	0	5
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	638	6	SH	-	OTR	1	0	0	6
PRICESMART INC	COM	741511109	-	781	4	SH	-	OTR	1	0	0	4
PRIMORIS SVCS CORP	COM	74164F103	-	496	5	SH	-	OTR	1	0	0	5
PRIVIA HEALTH GROUP INC	COM	74276R102	-	360	14	SH	-	OTR	1	0	0	14
PROCTER & GAMBLE CO	COM	742718109	-	99,512	678	SH	-	SOLE	-	0	0	678
PROG HOLDINGS INC	COM NPV	74319R101	-	513	11	SH	-	OTR	1	0	0	11
PROGRESS SOFTWARE CORP	COM	743312100	-	269	8	SH	-	OTR	1	0	0	8
PROGRESSIVE CORP	COM	743315103	-	47,622	218	SH	-	SOLE	-	0	0	218
PROGYNY INC	COM	74340E103	-	490	17	SH	-	OTR	1	0	0	17
PROSHARES TR	METAVERSE ETF	74347G325	-	1,064	14	SH	-	SOLE	-	0	0	14
PROSHARES TR	S&P 500 HIGH ETF	74347G242	-	140,474	2,915	SH	-	SOLE	-	0	0	2,915
PROSHARES TR	ULTRA BITCON ETF	74349Y704	-	106	13	SH	-	SOLE	-	0	0	13
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	1,471	12	SH	-	OTR	1	0	0	12
PROTO LABS INC	COM	743713109	-	245	3	SH	-	OTR	1	0	0	3
PROVIDENT FINL SVCS INC	COM	74386T105	-	1,064	45	SH	-	OTR	1	0	0	45
PRUDENTIAL FINL INC	COM	744320102	-	12,520	116	SH	-	SOLE	-	0	0	116
PTC THERAPEUTICS INC	COM	69366J200	-	816	10	SH	-	OTR	1	0	0	10
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	112	2	SH	-	OTR	1	0	0	2
TRACTOR SUPPLY CO	COM	892356106	-	154,238	4,879	SH	-	SOLE	-	0	0	4,879
Q2 HLDGS INC	COM	74736L109	-	7,456	155	SH	-	SOLE	-	0	0	155
Q2 HLDGS INC	COM	74736L109	-	337	7	SH	-	OTR	1	0	0	7
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	2,286	14	SH	-	SOLE	-	0	0	14
QORVO INC	COM	74736K101	-	1,959	21	SH	-	OTR	1	0	0	21
QUAKER HOUGHTON	COM	747316107	-	953	6	SH	-	OTR	1	0	0	6
QUALCOMM INC	COM	747525103	-	91,305	494	SH	-	SOLE	-	0	0	494
QUANEX BLDG PRODS CORP	COM	747619104	-	205	11	SH	-	OTR	1	0	0	11
QUANTUM COMPUTING INC	COM	74766W108	-	4,026	415	SH	-	SOLE	-	0	0	415
QUANTUMSCAPE CORP	COM CL A	74767V109	-	756	100	SH	-	SOLE	-	0	0	100

QUIDELORTHO CORP	COM	219798105	-	245	14	SH	-	OTR	1	0	0	14
QUINSTREET INC	COM	74874Q100	-	234	16	SH	-	OTR	1	0	0	16
RADIAN GROUP INC	COM	750236101	-	979	26	SH	-	OTR	1	0	0	26
RADNET INC	COM	750491102	-	617	10	SH	-	OTR	1	0	0	10
RALLIANT CORP	COM	750940108	-	1,252	17	SH	-	OTR	1	0	0	17
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	-	30,205	686	SH	-	SOLE	-	0	0	686
REALTY INCOME CORP	COM	756109104	-	297,015	4,772	SH	-	SOLE	-	0	0	4,772
RED ROCK RESORTS INC	CL A	75700L108	-	130	2	SH	-	OTR	1	0	0	2
REMITLY GLOBAL INC	COM	75960P104	-	560	25	SH	-	OTR	1	0	0	25
RENASANT CORP	COM	75970E107	-	383	9	SH	-	OTR	1	0	0	9
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	746	24	SH	-	OTR	1	0	0	24
REX ETF TR	DRONE ETF	761562503	-	35,424	1,573	SH	-	SOLE	-	0	0	1,573
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	16,944	877	SH	-	SOLE	-	0	0	877
RINGCENTRAL INC	CL A	76680R206	-	429	11	SH	-	OTR	1	0	0	11
RITHM CAPITAL CORP	COM NEW	64828T201	-	1,099	117	SH	-	OTR	1	0	0	117
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	45,370	2,615	SH	-	SOLE	-	0	0	2,615
RLI CORP	COM	749607107	-	11,814	200	SH	-	SOLE	-	0	0	200
ROBERT HALF INC.	COM	770323103	-	430	14	SH	-	OTR	1	0	0	14
ROBINHOOD MKTS INC	COM CL A	770700102	-	11,733	117	SH	-	SOLE	-	0	0	117
ROBLOX CORP	CL A	771049103	-	54	1	SH	-	SOLE	-	0	0	1
ROCKET LAB CORP	COM	773121108	-	9,250	91	SH	-	SOLE	-	0	0	91
ROGERS CORP	COM	775133101	-	491	3	SH	-	OTR	1	0	0	3
ROUNDHILL ETF TRUST	HUMAN ROBOT ETF	77926X650	-	2,080	59	SH	-	SOLE	-	0	0	59
ROUNDHILL ETF TRUST	MEMORY ETF *A*	77926X320	-	3,693	50	SH	-	SOLE	-	0	0	50
RTX CORPORATION	COM	75513E101	-	137,707	725	SH	-	SOLE	-	0	0	725
RUBRIK INC.	CL A	781154109	-	357,969	4,459	SH	-	SOLE	-	0	0	4,459
RUSH ENTERPRISES INC	CL A	781846209	-	584	8	SH	-	OTR	1	0	0	8
RUSH STREET INTERACTIVE INC	COM	782011100	-	238	8	SH	-	OTR	1	0	0	8
RXO INC	COMMON STOCK	74982T103	-	828	30	SH	-	OTR	1	0	0	30
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	1,298	10	SH	-	OTR	1	0	0	10
SABRE CORP	COM	78573M104	-	199	95	SH	-	OTR	1	0	0	95
SAFEHOLD INC	COM	78646V107	-	127	8	SH	-	OTR	1	0	0	8
SAFETY INS GROUP INC	COM	78648T100	-	524	7	SH	-	OTR	1	0	0	7
SALESFORCE INC	COM	79466L302	-	5,662	36	SH	-	SOLE	-	0	0	36
SALLY BEAUTY HLDGS INC	COM	79546E104	-	141	10	SH	-	OTR	1	0	0	10
SANFILIPPO JOHN B & SON INC	COM	800422107	-	172	2	SH	-	OTR	1	0	0	2
SAREPTA THERAPEUTICS INC	COM	803607100	-	288	16	SH	-	OTR	1	0	0	16
SAUL CTRS INC	COM	804395101	-	299	8	SH	-	OTR	1	0	0	8
SCANSOURCE INC	COM	806037107	-	573	11	SH	-	OTR	1	0	0	11
SCHNEIDER NATIONAL INC	CL B	80689H102	-	440	12	SH	-	OTR	1	0	0	12
SCHOLASTIC CORP	COM	807066105	-	322	7	SH	-	OTR	1	0	0	7
SCHRODINGER INC	COM	80810D103	-	439	27	SH	-	OTR	1	0	0	27
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	71,023	2,564	SH	-	SOLE	-	0	0	2,564
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	2,177,284	68,662	SH	-	SOLE	-	0	0	68,662
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	499,038	14,747	SH	-	SOLE	-	0	0	14,747
SEACOAST BKG CORP FLA	COM NEW	811707801	-	133	4	SH	-	OTR	1	0	0	4
SELECT MED HLDGS CORP	COM	81619Q105	-	594	36	SH	-	OTR	1	0	0	36
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	36,987	233	SH	-	SOLE	-	0	0	233
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	-	29,637	160	SH	-	SOLE	-	0	0	160
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	-	14,962	330	SH	-	SOLE	-	0	0	330
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	48,190	898	SH	-	SOLE	-	0	0	898
SEMPRA	COM	816851109	-	2,428	26	SH	-	SOLE	-	0	0	26
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	986	8	SH	-	OTR	1	0	0	8
SERVICENOW INC	COM	81762P102	-	127,078	1,280	SH	-	SOLE	-	0	0	1,280
SERVISFIRST BANCSHARES INC	COM	81768T108	-	694	8	SH	-	OTR	1	0	0	8
SEZZLE INC	COM	78435P105	-	343	2	SH	-	OTR	1	0	0	2
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	45	3	SH	-	OTR	1	0	0	3
SHERWIN WILLIAMS CO	COM	824348106	-	3,099	9	SH	-	SOLE	-	0	0	9
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	8,564	75	SH	-	SOLE	-	0	0	75
SIGNET JEWELERS LIMITED	SHS	G81276100	-	603	7	SH	-	OTR	1	0	0	7
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	-	183	8	SH	-	OTR	1	0	0	8
SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD ETF	82889N830	-	64,057	3,033	SH	-	SOLE	-	0	0	3,033
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	-	76,056	2,932	SH	-	SOLE	-	0	0	2,932
SIMPLY GOOD FOODS CO	COM	82900L102	-	319	24	SH	-	OTR	1	0	0	24
SIRIUSPOINT LTD	COM	G8192H106	-	456	19	SH	-	OTR	1	0	0	19
SITE CTRS CORP	COM	82981J851	-	60	15	SH	-	SOLE	-	0	0	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	469	22	SH	-	OTR	1	0	0	22

H2O AMERICA	COM	784305104	-	729	12	SH	-	OTR	1	0	0	12
SKYWEST INC	COM	830879102	-	397	4	SH	-	OTR	1	0	0	4
SL GREEN RLTY CORP	COM	78440X887	-	891	17	SH	-	OTR	1	0	0	17
SM ENERGY COMPANY	COM	78454L100	-	887	34	SH	-	OTR	1	0	0	34
SNAP ON INC	COM	833034101	-	27,284	67	SH	-	SOLE	-	0	0	67
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	584	10	SH	-	OTR	1	0	0	10
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	13,313	150	SH	-	SOLE	-	0	0	150
SONIC AUTOMOTIVE INC	CL A	83545G102	-	256	3	SH	-	OTR	1	0	0	3
SONOS INC	COM	83570H108	-	298	22	SH	-	OTR	1	0	0	22
SOUTHERN CO	COM	842587107	-	49,517	517	SH	-	SOLE	-	0	0	517
SOUTHERN COPPER CORP	COM	84265V105	-	4,008	23	SH	-	SOLE	-	0	0	23
SPACE EXPLORATION TECHN CORP	CLASS A COM STK *A*	84615Q103	-	150,357	880	SH	-	SOLE	-	0	0	880
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	-	21,440	182	SH	-	SOLE	-	0	0	182
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	-	27,059	325	SH	-	SOLE	-	0	0	325
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	-	8,705	171	SH	-	SOLE	-	0	0	171
SPDR GOLD TR	GOLD SHS	78463V107	-	1,842	5	SH	-	SOLE	-	0	0	5
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	1,947,288	2,601	SH	-	SOLE	-	0	0	2,601
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	-	2,844	38	SH	-	SOLE	-	0	0	38
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	173	1	SH	-	OTR	1	0	0	1
SPRINKLR INC	CL A	85208T107	-	258	50	SH	-	OTR	1	0	0	50
SPS COMM INC	COM	78463M107	-	743	13	SH	-	OTR	1	0	0	13
SPX TECHNOLOGIES INC	COM	78473E103	-	1,226	5	SH	-	OTR	1	0	0	5
ST JOE CO	COM	790148100	-	251	4	SH	-	OTR	1	0	0	4
STAAR SURGICAL CO	COM PAR $0.01	852312305	-	258	9	SH	-	OTR	1	0	0	9
STANDARD MTR PRODS INC	COM	853666105	-	1,130	29	SH	-	OTR	1	0	0	29
STANDEX INTL CORP	COM	854231107	-	358	1	SH	-	OTR	1	0	0	1
STARBUCKS CORP	COM	855244109	-	140,635	1,376	SH	-	SOLE	-	0	0	1,376
SPDR SERIES TRUST	ST STR SP DIV	78464A763	-	36,067	237	SH	-	SOLE	-	0	0	237
SPDR SERIES TRUST	SP KENSHO FINAL	78468R630	-	149,231	1,249	SH	-	SOLE	-	0	0	1,249
SPDR SERIES TRUST	ST STR SP METAL	78464A755	-	13,366	125	SH	-	SOLE	-	0	0	125
STELLAR BANCORP INC	COM	858927106	-	197	5	SH	-	OTR	1	0	0	5
STEPSTONE GROUP INC	COM CL A	85914M107	-	372	9	SH	-	OTR	1	0	0	9
STEWART INFORMATION SVCS COR	COM	860372101	-	330	5	SH	-	OTR	1	0	0	5
STONEX GROUP INC	COM	861896108	-	2,489	21	SH	-	OTR	1	0	0	21
STRATEGIC ED INC	COM	86272C103	-	153	2	SH	-	OTR	1	0	0	2
STRIDE INC	COM	86333M108	-	862	10	SH	-	OTR	1	0	0	10
STURM RUGER & CO INC	COM	864159108	-	227	6	SH	-	OTR	1	0	0	6
SUNRUN INC	COM	86771W105	-	495	37	SH	-	OTR	1	0	0	37
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	369	32	SH	-	OTR	1	0	0	32
SUPERNUS PHARMACEUTICALS	COM	868459108	-	512	11	SH	-	OTR	1	0	0	11
SYLVAMO CORP	COMMON STOCK	871332102	-	189	5	SH	-	OTR	1	0	0	5
SYSCO CORP	COM	871829107	-	58,026	694	SH	-	SOLE	-	0	0	694
T1 ENERGY INC	COM NEW	35834F104	-	190	20	SH	-	SOLE	-	0	0	20
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	134,940	282	SH	-	SOLE	-	0	0	282
TALOS ENERGY INC	COM	87484T108	-	361	28	SH	-	OTR	1	0	0	28
TANDEM DIABETES CARE INC	COM NEW	875372203	-	166	11	SH	-	OTR	1	0	0	11
TANGER INC	COM	875465106	-	710	18	SH	-	OTR	1	0	0	18
TARGET CORP	COM	87612E106	-	91,609	701	SH	-	SOLE	-	0	0	701
TCW ETF TRUST	TRANS SYSTE ETF	29287L205	-	246	2	SH	-	SOLE	-	0	0	2
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	225,266	1,182	SH	-	SOLE	-	0	0	1,182
TELEFLEX INCORPORATED	COM	879369106	-	887	7	SH	-	OTR	1	0	0	7
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	592	16	SH	-	OTR	1	0	0	16
TERADATA CORP DEL	COM	88076W103	-	970	28	SH	-	OTR	1	0	0	28
TERRENO RLTY CORP	COM	88146M101	-	1,241	19	SH	-	OTR	1	0	0	19
TESLA INC	COM	88160R101	-	761,286	1,810	SH	-	SOLE	-	0	0	1,810
TEXAS CAPITAL FUNDS TRUST	GOVT MONEY MKT	88224A508	-	11,024	110	SH	-	SOLE	-	0	0	110
TEXAS CAPITAL FUNDS TRUST	CAP TE EQ IN ETF	88224A102	-	870,082	21,687	SH	-	SOLE	-	0	0	21,687
TEXAS CAPITAL FUNDS TRUST	TEXAS OIL INDEX	88224A300	-	2,137	79	SH	-	SOLE	-	0	0	79
TFI INTERNATIONAL INC	COM	87241L109	-	91,177	633	SH	-	SOLE	-	0	0	633
TG THERAPEUTICS INC	COM	88322Q108	-	1,648	30	SH	-	OTR	1	0	0	30
THE CAMPBELLS COMPANY	COM	134429109	-	76,900	3,453	SH	-	SOLE	-	0	0	3,453
THE CAMPBELLS COMPANY	COM	134429109	-	356	16	SH	-	OTR	1	0	0	16
THE CIGNA GROUP	COM	125523100	-	13,784	50	SH	-	SOLE	-	0	0	50
COCA COLA CO	COM	191216100	-	35,992	440	SH	-	SOLE	-	0	0	440
THE TRADE DESK INC	COM CL A	88339J105	-	524	29	SH	-	SOLE	-	0	0	29
THEMES ETF TR	HUMAN ROBOT ETF	882927833	-	1,422	28	SH	-	SOLE	-	0	0	28
THOMSON REUTERS CORP	COM *A*	884903881	-	19,356	237	SH	-	SOLE	-	0	0	237

TIDAL TRUST III	VIST ELEC SU ETF	45259A837	-	1,623,566	52,390	SH	-	SOLE	-	0	0	52,390
TIDEWATER INC NEW	COM	88642R109	-	600	9	SH	-	OTR	1	0	0	9
TOAST INC	CL A	888787108	-	8,652	311	SH	-	SOLE	-	0	0	311
TOOTSIE ROLL INDS INC	COM	890516107	-	198	5	SH	-	OTR	1	0	0	5
CALLAWAY GOLF CO	COM	131193104	-	1,033	55	SH	-	OTR	1	0	0	55
TRANSMEDICS GROUP INC	COM	89377M109	-	465	7	SH	-	OTR	1	0	0	7
TRINITY INDS INC	COM	896522109	-	588	17	SH	-	OTR	1	0	0	17
TRIPADVISOR INC	COM	896945201	-	192	14	SH	-	OTR	1	0	0	14
TRIUMPH FINANCIAL INC	COM	89679E300	-	382	5	SH	-	OTR	1	0	0	5
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	480	62	SH	-	SOLE	-	0	0	62
TRUPANION INC	COM	898202106	-	644	26	SH	-	OTR	1	0	0	26
TRUSTCO BK CORP N Y	COM NEW	898349204	-	1,603	29	SH	-	OTR	1	0	0	29
TRUSTMARK CORP	COM	898402102	-	230	5	SH	-	OTR	1	0	0	5
TWO HARBORS INVENTMENT CORPO	COM	90187B804	-	285	23	SH	-	OTR	1	0	0	23
TYSON FOODS INC	CL A	902494103	-	291	5	SH	-	SOLE	-	0	0	5
UBER TECHNOLOGIES INC	COM	90353T100	-	5,917	82	SH	-	SOLE	-	0	0	82
UFP TECHNOLOGIES INC	COM	902673102	-	265	1	SH	-	OTR	1	0	0	1
UIPATH INC	CL A	90364P105	-	36,132	3,324	SH	-	SOLE	-	0	0	3,324
ULTA BEAUTY INC	COM	90384S303	-	5,412	12	SH	-	SOLE	-	0	0	12
ULTRA CLEAN HLDGS INC	COM	90385V107	-	1,426	10	SH	-	OTR	1	0	0	10
UNDER ARMOUR INC	CL C	904311206	-	299	48	SH	-	OTR	1	0	0	48
UNIFIRST CORP MASS	COM	904708104	-	793	3	SH	-	OTR	1	0	0	3
UNION PAC CORP	COM	907818108	-	85,996	316	SH	-	SOLE	-	0	0	316
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	353	10	SH	-	OTR	1	0	0	10
UNITED FIRE GROUP INC	COM	910340108	-	210	4	SH	-	OTR	1	0	0	4
UNITED NAT FOODS INC	COM	911163103	-	320	7	SH	-	OTR	1	0	0	7
UNITED PARCEL SVCS INC	CL B	911312106	-	84,693	787	SH	-	SOLE	-	0	0	787
UNITED PARKS & RESORTS INC	COM	81282V100	-	286	6	SH	-	OTR	1	0	0	6
UNITEDHEALTH GROUP INC	COM	91324P102	-	147,964	356	SH	-	SOLE	-	0	0	356
UNITI GROUP LLC	COM SHS	912932100	-	424	37	SH	-	OTR	1	0	0	37
UNITIL CORP	COM	913259107	-	158	3	SH	-	OTR	1	0	0	3
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	-	52,663	1,009	SH	-	SOLE	-	0	0	1,009
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	-	209	4	SH	-	OTR	1	0	0	4
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	214	5	SH	-	OTR	1	0	0	5
UPBOUND GROUP INC	COM	76009N100	-	194	9	SH	-	OTR	1	0	0	9
URBAN EDGE PPTYS	COM	91704F104	-	412	18	SH	-	OTR	1	0	0	18
URBAN OUTFITTERS INC	COM	917047102	-	567	8	SH	-	OTR	1	0	0	8
US BANCORP	COM NEW	902973304	-	13,402	220	SH	-	SOLE	-	0	0	220
RUSSELL INVTS EXCHANGE TRADE	US SM CA EQ ETF	78249U100	-	929,084	23,796	SH	-	SOLE	-	0	0	23,796
VALE S A	SPONSORED ADS	91912E105	-	135	9	SH	-	SOLE	-	0	0	9
VALERO ENERGY CORP	COM	91913Y100	-	3,907	15	SH	-	SOLE	-	0	0	15
VANECK MERK GOLD ETF	GOLD SHS	921078101	-	15,436	400	SH	-	SOLE	-	0	0	400
VANECK ETF TRUST	PREFERRED SECURT	92189F429	-	39,908	2,237	SH	-	SOLE	-	0	0	2,237
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	13,118	20	SH	-	SOLE	-	0	0	20
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	10,598	47	SH	-	SOLE	-	0	0	47
VANGUARD MALVERN FDS	CORE BD ETF	922020748	-	51,360	665	SH	-	SOLE	-	0	0	665
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	201,514	851	SH	-	SOLE	-	0	0	851
VANGUARD WORLD FD	ENERGY ETF	92204A306	-	112,297	748	SH	-	SOLE	-	0	0	748
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	102,077	1,218	SH	-	SOLE	-	0	0	1,218
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	27,574	387	SH	-	SOLE	-	0	0	387
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	120,718	2,022	SH	-	SOLE	-	0	0	2,022
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	1,967	17	SH	-	SOLE	-	0	0	17
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	130,244	1,512	SH	-	SOLE	-	0	0	1,512
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	67,875	227	SH	-	SOLE	-	0	0	227
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	97,850	619	SH	-	SOLE	-	0	0	619
VANGUARD FIXED INCOME SECS F	HIGH-YIELD ACTV	922031687	-	5,240	70	SH	-	SOLE	-	0	0	70
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	5,378	45	SH	-	SOLE	-	0	0	45
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	2,134,475	21,736	SH	-	SOLE	-	0	0	21,736
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	5,794	77	SH	-	SOLE	-	0	0	77
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	35,471	440	SH	-	SOLE	-	0	0	440
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	17,068	177	SH	-	SOLE	-	0	0	177
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	24,085	198	SH	-	SOLE	-	0	0	198
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	989	1	SH	-	SOLE	-	0	0	1
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	3,820,863	48,347	SH	-	SOLE	-	0	0	48,347
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	-	46,668	599	SH	-	SOLE	-	0	0	599
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	1,529	5	SH	-	SOLE	-	0	0	5
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	223,469	3,044	SH	-	SOLE	-	0	0	3,044

VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	19,372	400	SH	-	SOLE	-	0	0	400
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	965,511	11,293	SH	-	SOLE	-	0	0	11,293
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	209,813	567	SH	-	SOLE	-	0	0	567
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	-	16,635	94	SH	-	SOLE	-	0	0	94
VANGUARD WORLD FD	UTILITIES ETF	92204A876	-	214,689	1,096	SH	-	SOLE	-	0	0	1,096
VANGUARD INDEX FDS	VALUE ETF	922908744	-	541,116	2,482	SH	-	SOLE	-	0	0	2,482
VEECO INSTRS INC DEL	COM	922417100	-	985	13	SH	-	OTR	1	0	0	13
VERACYTE INC	COM	92337F107	-	1,116	19	SH	-	OTR	1	0	0	19
VERICEL CORP	COM	92346J108	-	445	10	SH	-	OTR	1	0	0	10
VERIZON COMMUNICATIONS INC	COM	92343V104	-	1,905	45	SH	-	SOLE	-	0	0	45
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	864	24	SH	-	OTR	1	0	0	24
VERSIGENT PLC	ORDINARY SHARES	G9600F104	-	294	7	SH	-	OTR	1	0	0	7
VESTIS CORPORATION	COM SHS	29430C102	-	407	28	SH	-	OTR	1	0	0	28
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	5,554	36	SH	-	SOLE	-	0	0	36
VIASAT INC	COM	92552V100	-	1,796	20	SH	-	OTR	1	0	0	20
VICI PPTYS INC	COM	925652109	-	175,616	6,504	SH	-	SOLE	-	0	0	6,504
VICI PPTYS INC	COM	925652109	-	189	7	SH	-	OTR	1	0	0	7
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	83	1	SH	-	SOLE	-	0	0	1
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	2,004	24	SH	-	OTR	1	0	0	24
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	504	6	SH	-	OTR	1	0	0	6
VIR BIOTECHNOLOGY INC	COM	92764N102	-	194	19	SH	-	OTR	1	0	0	19
VIRTU FINL INC	CL A	928254101	-	477	8	SH	-	OTR	1	0	0	8
VISA INC	COM CL A	92826C839	-	76,905	224	SH	-	SOLE	-	0	0	224
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	1,775	33	SH	-	OTR	1	0	0	33
VISHAY PRECISION GROUP INC	COM	92835K103	-	8,995	60	SH	-	SOLE	-	0	0	60
VITA COCO CO INC	COM	92846Q107	-	331	5	SH	-	OTR	1	0	0	5
VOLATILITY SHS TR	SOLANA ETF	92864M822	-	1,033	140	SH	-	SOLE	-	0	0	140
VOLATILITY SHS TR	XRP ETF	92864M780	-	5,166	900	SH	-	SOLE	-	0	0	900
VSE CORP	COM	918284100	-	914	4	SH	-	OTR	1	0	0	4
WP CAREY INC	COM	92936U109	-	21,877	302	SH	-	SOLE	-	0	0	302
WAFD INC	COM	938824109	-	1,573	41	SH	-	OTR	1	0	0	41
WALKER & DUNLOP INC	COM	93148P102	-	383	7	SH	-	OTR	1	0	0	7
WALMART INC	COM	931142103	-	75,142	663	SH	-	SOLE	-	0	0	663
WARBY PARKER INC	CL A COM	93403J106	-	303	10	SH	-	OTR	1	0	0	10
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	80	3	SH	-	SOLE	-	0	0	3
WARRIOR MET COAL INC	COM	93627C101	-	1,217	15	SH	-	OTR	1	0	0	15
WASTE MGMT INC DEL	COM	94106L109	-	2,897	13	SH	-	SOLE	-	0	0	13
WATERS CORP	COM	941848103	-	1,500	4	SH	-	SOLE	-	0	0	4
WD 40 CO	COM	929236107	-	487	2	SH	-	OTR	1	0	0	2
WELLS FARGO & CO	COM	949746101	-	41,236	498	SH	-	SOLE	-	0	0	498
WENDYS CO	COM	95058W100	-	340	41	SH	-	OTR	1	0	0	41
WESTERN UN CO	COM	959802109	-	123	16	SH	-	OTR	1	0	0	16
WEYERHAEUSER CO	COM NEW	962166104	-	9,086	379	SH	-	SOLE	-	0	0	379
WHITESTONE REIT	COM	966084204	-	38	2	SH	-	OTR	1	0	0	2
WILEY JOHN & SONS INC	CL A	968223206	-	582	12	SH	-	OTR	1	0	0	12
WILLIAMS COS INC	COM	969457100	-	2,082	28	SH	-	SOLE	-	0	0	28
WILLSCOT HLDGS CORP	COM CL A	971378104	-	924	32	SH	-	OTR	1	0	0	32
WISDOMTREE TR	CHINADIV EX FI	97717X719	-	21,346	549	SH	-	SOLE	-	0	0	549
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	16,756,742	332,805	SH	-	SOLE	-	0	0	332,805
WISDOMTREE INC	COM	97717P104	-	830	49	SH	-	OTR	1	0	0	49
WISDOMTREE TR	QUANT COMPU FD	97717Y295	-	581,593	15,382	SH	-	SOLE	-	0	0	15,382
WISDOMTREE TR	US MIDCAP DIVID	97717W505	-	10,626	188	SH	-	SOLE	-	0	0	188
WISDOMTREE TR	US SMALLCAP FUND	97717W562	-	17,897	264	SH	-	SOLE	-	0	0	264
WOLVERINE WORLD WIDE INC	COM	978097103	-	347	21	SH	-	OTR	1	0	0	21
WORLD ACCEP CORPORATION	COM	981419104	-	224	1	SH	-	OTR	1	0	0	1
WORLD KINECT CORPORATION	COM	981475106	-	199	6	SH	-	OTR	1	0	0	6
WORTHINGTON ENTERPRISES INC	COM	981811102	-	323	6	SH	-	OTR	1	0	0	6
WORTHINGTON STL INC	COM SHS	982104101	-	302	9	SH	-	OTR	1	0	0	9
WSFS FINL CORP	COM	929328102	-	537	7	SH	-	OTR	1	0	0	7
XCEL ENERGY INC	COM	98389B100	-	43,116	533	SH	-	SOLE	-	0	0	533
XENCOR INC	COM	98401F105	-	547	34	SH	-	OTR	1	0	0	34
XENIA HOTELS & RESORTS INC	COM	984017103	-	431	21	SH	-	OTR	1	0	0	21
XPEL INC	COM	98379L100	-	248	5	SH	-	OTR	1	0	0	5
YELP INC	CL A	985817105	-	319	13	SH	-	OTR	1	0	0	13
YUM BRANDS INC	COM	988498101	-	7,993	50	SH	-	SOLE	-	0	0	50
ZIFF DAVIS INC	COM	48123V102	-	157	3	SH	-	OTR	1	0	0	3
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	33,096	1,050	SH	-	SOLE	-	0	0	1,050

ZILLOW GROUP INC	CL C CAP STK	98954M200	-	67,579	2,144	SH	-	SOLE	-	0	0	2,144
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	246	84	SH	-	OTR	1	0	0	84
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	2,527	50	SH	-	OTR	1	0	0	50