

CORECAP ADVISORS, LLC

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

Filed 10/08/26 for the Period Ending 09/30/26

Address	27777 FRANKLIN ROAD SUITE 700 SOUTHFIELD, MI, 48034
Telephone	888-296-3360
CIK	0001902501
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

OMB Number: 3235-0006

Estimated average burden

hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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: CoreCap Advisors, LLC

Address: 27777 FRANKLIN ROAD

SUITE 700

SOUTHFIELD MI 48034

Form 13F File Number: 028-21729

CRD Number (if applicable): 000158819

SEC File Number (if applicable): 801-72687

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: Craig Rumler

Title: CCO & COO

Phone: 248-784-1339

Signature, Place, and Date of Signing:

Craig Rumler Southfield, MICHIGAN 10-07-2026

[Signature]

[City, State]

[Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing?

☐ 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>3146</u>
Form 13F Information table Value Total:	<u>3,478,206,013</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	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
1 800 FLOWERS COM INC CL A	Stock	68243Q106	-	145	58	SH	-	SOLE	-	0	0	58
10X GENOMICS INC CL A COM	Stock	88025U109	-	158,311	1,752	SH	-	SOLE	-	0	0	1,752
17 ED & TECHNOLOGY GROUP INC SPONSORED ADR	ADR	81807M304	-	70	20	SH	-	SOLE	-	0	0	20
1ST FINL BANCORP COM	Stock	320209109	-	9,239	295	SH	-	SOLE	-	0	0	295
3D PRINTING ETF	ETF	00214Q500	-	1,984	80	SH	-	SOLE	-	0	0	80
3D SYS CORP DEL COM NEW	Stock	88554D205	-	1,872	520	SH	-	SOLE	-	0	0	520
3M CO COM	Stock	88579Y101	-	2,365,211	14,408	SH	-	SOLE	-	0	0	14,408
AAM LOW DURATION PREFERRED AND INCOME SECURITIES ETF	ETF	26922A198	-	1,908	100	SH	-	SOLE	-	0	0	100
AAON INC COM PAR \$0.004	Stock	000360206	-	1,903	23	SH	-	SOLE	-	0	0	23
AB INTERNATIONAL LOW VOLATILITY EQUITY ETF	ETF	00039J822	-	2,828	62	SH	-	SOLE	-	0	0	62
AB TAX-AWARE SHORT DURATION MUNICIPAL ETF	ETF	00039J202	-	269,962	10,983	SH	-	SOLE	-	0	0	10,983
ABBOTT LABORATORIES COM	Stock	002824100	-	1,715,510	17,358	SH	-	SOLE	-	0	0	17,358
ABBVIE INC COM	Stock	00287Y109	-	5,727,169	21,893	SH	-	SOLE	-	0	0	21,893
ABERCROMBIE & FITCH CO CL A	Stock	002896207	-	51,721	384	SH	-	SOLE	-	0	0	384
ABERDEEN INDIA FD INC COM	CEF	454089103	-	11,598	1,090	SH	-	SOLE	-	0	0	1,090
ABERDEEN MULTI-MARKET INCOME SH BEN INT	CEF	552737108	-	219,727	51,338	SH	-	SOLE	-	0	0	51,338
ABIVAX SA SPONSORED ADS	ADR	00370M103	-	9,902	100	SH	-	SOLE	-	0	0	100
ABRDN ASIA PACIFIC INCOME FUND COM NEW	CEF	003009867	-	68,029	5,201	SH	-	SOLE	-	0	0	5,201
ABRDN BLOOMBERG ALL COMMODITY LONGER DATED STRATEGY K-1 FREE ETF	ETF	003261203	-	3,891,317	101,152	SH	-	SOLE	-	0	0	101,152
ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF	ETF	003261104	-	86,354	3,338	SH	-	SOLE	-	0	0	3,338
ABRDN EMERGING MARKETS DIVIDEND ACTIVE ETF	ETF	00384X301	-	19,194	399	SH	-	SOLE	-	0	0	399
ABRDN GLOBAL DYNAMIC DIVIDEND COM	CEF	00302M106	-	252,662	21,558	SH	-	SOLE	-	0	0	21,558
ABRDN GLOBAL INFRA INCOME FUND COM SHS BEN INT	CEF	00326W106	-	48,300	2,500	SH	-	SOLE	-	0	0	2,500
ABRDN GLOBAL PREMIER PPTYS FD COM SH BEN INT	CEF	00302L207	-	76,240	7,351	SH	-	SOLE	-	0	0	7,351
ABRDN HEALTHCARE INVESTORS SH BEN INT	CEF	87911J103	-	210,848	10,093	SH	-	SOLE	-	0	0	10,093
ABRDN HEALTHCARE OPPORTUNITIES SHS	CEF	87910S104	-	260,987	14,184	SH	-	SOLE	-	0	0	14,184
ABRDN INCOME CREDIT STRATEGIES COM	CEF	003057106	-	102,623	23,061	SH	-	SOLE	-	0	0	23,061
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	-	9,986	534	SH	-	SOLE	-	0	0	534
ABRDN PHYSICAL GOLD SHARES ETF	ETF	00326A104	-	991,136	25,054	SH	-	SOLE	-	0	0	25,054
ABRDN PHYSICAL PLATINUM SHARES ETF	ETF	003260106	-	26,968	1,750	SH	-	SOLE	-	0	0	1,750
ABRDN PHYSICAL PRECIOUS METALS BASKET SHARES ETF	ETF	003263100	-	187,045	1,004	SH	-	SOLE	-	0	0	1,004
ABRDN PHYSICAL SILVER SHARES ETF	ETF	003264108	-	150,305	2,622	SH	-	SOLE	-	0	0	2,622
ABRDN TOTAL DYNAMIC DIVIDEND COM SH BEN INT	CEF	00326L100	-	623,112	61,329	SH	-	SOLE	-	0	0	61,329
ABRDN WORLD HEALTHCARE FUND BEN INT SHS	CEF	87911L108	-	3,416,934	262,034	SH	-	SOLE	-	0	0	262,034
ACADEMY SPORTS & OUTDOORS INC COM	Stock	00402L107	-	144	3	SH	-	SOLE	-	0	0	3
ACCENDRA HEALTH INC COM	Stock	690732102	-	27	48	SH	-	SOLE	-	0	0	48
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	-	168,150	917	SH	-	SOLE	-	0	0	917
ACCESS TREASURY 0-1 YEAR ETF	ETF	381430529	-	63,370	633	SH	-	SOLE	-	0	0	633
ACI WORLDWIDE INC COM	Stock	004498101	-	489	10	SH	-	SOLE	-	0	0	10
ACM RESH INC COM CL A	Stock	00108J109	-	172,521	2,132	SH	-	SOLE	-	0	0	2,132
ACRES COMMERCIAL REALTY CORP COM NEW	REIT	00489Q102	-	4,004	362	SH	-	SOLE	-	0	0	362
ACUITY INC COM	Stock	00508Y102	-	1,549	5	SH	-	SOLE	-	0	0	5
ADAMS DIVERSIFIED EQUITY FD COM	CEF	006212104	-	2,721	106	SH	-	SOLE	-	0	0	106
ADAPTHEALTH CORP COMMON STOCK	Stock	00653Q102	-	3,965	703	SH	-	SOLE	-	0	0	703
ADAPTIVE BIOTECHNOLOGIES CORP COM	Stock	00650F109	-	809	28	SH	-	SOLE	-	0	0	28
ADIENT PLC ORD SHS	Stock	G0084W101	-	135	8	SH	-	SOLE	-	0	0	8

ADMA BIOLOGICS INC COM	Stock	000899104	-	100	10	SH	-	SOLE	-	0	0	10
ADOBE INC COM	Stock	00724F101	-	55,186	230	SH	-	SOLE	-	0	0	230
ADT INC DEL COM	Stock	00090Q103	-	608	100	SH	-	SOLE	-	0	0	100
ADVANCE AUTO PARTS INC COM	Stock	00751Y106	-	24,447	628	SH	-	SOLE	-	0	0	628
ADVANCED DRAIN SYS INC DEL COM	Stock	00790R104	-	9,503	75	SH	-	SOLE	-	0	0	75
ADVANCED ENERGY INDS COM	Stock	007973100	-	4,509	16	SH	-	SOLE	-	0	0	16
ADVANCED MICRO DEVICES INC COM	Stock	007903107	-	13,984,475	22,859	SH	-	SOLE	-	0	0	22,859
ADVANSIX INC COM	Stock	00773T101	-	1,685	105	SH	-	SOLE	-	0	0	105
ADVENT CONV & INCOME FD COM	CEF	00764C109	-	228,092	19,903	SH	-	SOLE	-	0	0	19,903
ADVISORSHARES PURE CANNABIS ETF	ETF	00768Y495	-	4,460	1,530	SH	-	SOLE	-	0	0	1,530
ADVISORSHARES PURE US CANNABIS ETF	ETF	00768Y453	-	11,526	2,550	SH	-	SOLE	-	0	0	2,550
AECOM COM	Stock	00766T100	-	1,651	28	SH	-	SOLE	-	0	0	28
AEGON LTD AMER REG 1 CERT	ADR	0076CA104	-	155	18	SH	-	SOLE	-	0	0	18
AEHR TEST SYS COM	Stock	00760J108	-	123,429	1,239	SH	-	SOLE	-	0	0	1,239
AERCAP HOLDINGS NV SHS	Stock	N00985106	-	50,519	352	SH	-	SOLE	-	0	0	352
AEROVIRONMENT INC COM	Stock	008073108	-	92,727	652	SH	-	SOLE	-	0	0	652
AES CORP COM	Stock	00130H105	-	84,768	5,689	SH	-	SOLE	-	0	0	5,689
AFFILIATED MANAGERS GROUP COM	Stock	008252108	-	1,097	3	SH	-	SOLE	-	0	0	3
AFFIRM HLDGS INC COM CL A	Stock	00827B106	-	5,261	76	SH	-	SOLE	-	0	0	76
AFLAC INC COM	Stock	001055102	-	913,305	8,170	SH	-	SOLE	-	0	0	8,170
AGCO CORP COM	Stock	001084102	-	20,219	177	SH	-	SOLE	-	0	0	177
AGF U.S. MARKET NEUTRAL ANTI-BETA FUND	ETF	00110G408	-	46,812	3,901	SH	-	SOLE	-	0	0	3,901
AGILENT TECHNOLOGIES INC COM	Stock	00846U101	-	20,334	118	SH	-	SOLE	-	0	0	118
AGILON HEALTH INC COM NEW	Stock	00857U206	-	318	4	SH	-	SOLE	-	0	0	4
AGILYSYS INC COM	Stock	00847J105	-	4,563	47	SH	-	SOLE	-	0	0	47
AGNC INVT CORP COM	REIT	00123Q104	-	32,929	3,630	SH	-	SOLE	-	0	0	3,630
AGNICO EAGLE MINES LTD COM	Stock	008474108	-	128,656	702	SH	-	SOLE	-	0	0	702
AGNT INC COM	Stock	30212W100	-	5,674	1,546	SH	-	SOLE	-	0	0	1,546
AGREE RLTY CORP COM	REIT	008492100	-	281,471	4,213	SH	-	SOLE	-	0	0	4,213
AIR PRODUCTS AND CHEMICALS INC COM	Stock	009158106	-	51,568	185	SH	-	SOLE	-	0	0	185
AIRBNB INC COM CL A	Stock	009066101	-	102,041	635	SH	-	SOLE	-	0	0	635
AKAMAI TECHNOLOGIES INC COM	Stock	00971T101	-	43,284	407	SH	-	SOLE	-	0	0	407
ALAMO GROUP INC COM	Stock	011311107	-	619	4	SH	-	SOLE	-	0	0	4
ALAMOS GOLD INC COM CL A	Stock	011532108	-	61,541	1,900	SH	-	SOLE	-	0	0	1,900
ALBEMARLE CORP COM	Stock	012653101	-	82,546	780	SH	-	SOLE	-	0	0	780
ALBERTSONS COMPANIES INC COMMON STOCK	Stock	013091103	-	418	36	SH	-	SOLE	-	0	0	36
ALCOA CORP COM	Stock	013872106	-	13,650	325	SH	-	SOLE	-	0	0	325
ALCON AG ORD SHS	Stock	H01301128	-	3,173	49	SH	-	SOLE	-	0	0	49
ALERIAN MLP ETF	ETF	00162Q452	-	71,840	1,385	SH	-	SOLE	-	0	0	1,385
ALEXANDRIA REAL ESTATE EQ INC COM	REIT	015271109	-	5,458	115	SH	-	SOLE	-	0	0	115
ALGER CONCENTRATED EQUITY ETF	ETF	015564404	-	74,922	1,844	SH	-	SOLE	-	0	0	1,844
ALIBABA GROUP HLDG LTD SPONSORED ADS	ADR	01609W102	-	130,984	1,218	SH	-	SOLE	-	0	0	1,218
ALIGN TECHNOLOGY INC COM	Stock	016255101	-	2,326	16	SH	-	SOLE	-	0	0	16
ALL IN FUTURETECH ALLIANCE INC COM	Stock	019170208	-	143	34	SH	-	SOLE	-	0	0	34
ALLEGiant TRAVEL CO COM	Stock	01748X102	-	3,941	52	SH	-	SOLE	-	0	0	52
ALLEGION PLC ORD SHS	Stock	G0176J109	-	603,324	3,923	SH	-	SOLE	-	0	0	3,923
ALLEGRO MICROSYSTEMS INC COM	Stock	01749D105	-	32,933	906	SH	-	SOLE	-	0	0	906
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTN	Stock	01881G106	-	19,742	566	SH	-	SOLE	-	0	0	566
ALLIANCEBERNSTEIN NATL MUN INM COM	CEF	01864U106	-	7,510	788	SH	-	SOLE	-	0	0	788
ALLIANT ENERGY CORP COM	Stock	018802108	-	53,938	852	SH	-	SOLE	-	0	0	852
ALLIANZIM U.S. EQUITY 6 MONTH BUFFER10 APR/OCT ETF	ETF	00888H877	-	18,059	493	SH	-	SOLE	-	0	0	493
ALLIANZIM U.S. EQUITY 6 MONTH BUFFER10 FEB/AUG ETF	ETF	00888H679	-	16,869	479	SH	-	SOLE	-	0	0	479
ALLIANZIM U.S. EQUITY 6 MONTH BUFFER10 JAN/JUL ETF	ETF	00888H869	-	16,599	445	SH	-	SOLE	-	0	0	445
ALLIANZIM U.S. EQUITY 6 MONTH BUFFER10 JUN/DEC ETF	ETF	00888H646	-	16,699	532	SH	-	SOLE	-	0	0	532
ALLIANZIM U.S. EQUITY 6 MONTH BUFFER10 MAR/SEP ETF	ETF	00888H661	-	18,326	531	SH	-	SOLE	-	0	0	531

ALLIANZIM U.S. EQUITY 6 MONTH BUFFER10 MAY/NOV ETF	ETF	00888H653	-	16,821	520	SH	-	SOLE	-	0	0	520
ALLIANZIM U.S. EQUITY BUFFER10 APR ETF	ETF	00888H109	-	8,603	183	SH	-	SOLE	-	0	0	183
ALLIANZIM U.S. EQUITY BUFFER20 APR ETF	ETF	00888H208	-	3,143	83	SH	-	SOLE	-	0	0	83
ALLIANZIM U.S. EQUITY BUFFER20 AUG ETF	ETF	00888H711	-	3,301	95	SH	-	SOLE	-	0	0	95
ALLIANZIM U.S. EQUITY BUFFER20 DEC ETF	ETF	00888H794	-	3,105	85	SH	-	SOLE	-	0	0	85
ALLIANZIM U.S. EQUITY BUFFER20 FEB ETF	ETF	00888H786	-	3,125	86	SH	-	SOLE	-	0	0	86
ALLIANZIM U.S. EQUITY BUFFER20 JAN ETF	ETF	00888H802	-	3,165	80	SH	-	SOLE	-	0	0	80
ALLIANZIM U.S. EQUITY BUFFER20 JUL ETF	ETF	00888H406	-	3,320	80	SH	-	SOLE	-	0	0	80
ALLIANZIM U.S. EQUITY BUFFER20 JUN ETF	ETF	00888H737	-	3,104	89	SH	-	SOLE	-	0	0	89
ALLIANZIM U.S. EQUITY BUFFER20 MAR ETF	ETF	00888H778	-	3,098	84	SH	-	SOLE	-	0	0	84
ALLIANZIM U.S. EQUITY BUFFER20 MAY ETF	ETF	00888H752	-	3,128	88	SH	-	SOLE	-	0	0	88
ALLIANZIM U.S. EQUITY BUFFER20 NOV ETF	ETF	00888H844	-	3,140	86	SH	-	SOLE	-	0	0	86
ALLIANZIM U.S. EQUITY BUFFER20 OCT ETF	ETF	00888H505	-	3,151	75	SH	-	SOLE	-	0	0	75
ALLIANZIM U.S. EQUITY BUFFER20 SEP ETF	ETF	00888H687	-	3,083	91	SH	-	SOLE	-	0	0	91
ALLSPRING INCOME OPPORTUNIT INC OPPTY FD	CEF	94987B105	-	20,013	3,330	SH	-	SOLE	-	0	0	3,330
ALLSPRING MULTI SECTOR INCOME COM	CEF	94987D101	-	18	2	SH	-	SOLE	-	0	0	2
ALLSPRING UTILITIES AND HIGH I WF UTILITIES INC	CEF	94987E109	-	47,552	4,590	SH	-	SOLE	-	0	0	4,590
ALLSTATE CORP COM	Stock	020002101	-	247,712	1,116	SH	-	SOLE	-	0	0	1,116
ALLY FINL INC COM	Stock	02005N100	-	7,949	211	SH	-	SOLE	-	0	0	211
ALNYLAM PHARMACEUTICALS INC COM	Stock	02043Q107	-	37,504	152	SH	-	SOLE	-	0	0	152
ALPHA & OMEGA SEMICONDUCTOR LT SHS	Stock	G6331P104	-	633	23	SH	-	SOLE	-	0	0	23
ALPHABET INC CAP STK CL A	Stock	02079K305	-	12,044,142	35,003	SH	-	SOLE	-	0	0	35,003
ALPHABET INC CAP STK CL C	Stock	02079K107	-	10,752,968	31,557	SH	-	SOLE	-	0	0	31,557
ALPS EQUAL SECTOR WEIGHT ETF	ETF	00162Q205	-	25,145	502	SH	-	SOLE	-	0	0	502
ALPS O'SHARES U.S. QUALITY DIVIDEND ETF	ETF	00162Q387	-	5,353	90	SH	-	SOLE	-	0	0	90
ALPS O'SHARES US SMALL-CAP QUALITY DIVIDEND ETF	ETF	00162Q395	-	42,210	919	SH	-	SOLE	-	0	0	919
ALPS SECTOR DIVIDEND DOGS ETF	ETF	00162Q858	-	76,583	1,122	SH	-	SOLE	-	0	0	1,122
ALTERITY THERAPEUTICS LTD SPONSORED ADS	ADR	02155X205	-	77	21	SH	-	SOLE	-	0	0	21
ALTO INGREDIENTS INC COM	Stock	021513106	-	15	4	SH	-	SOLE	-	0	0	4
ALTRIA GROUP INC COM	Stock	02209S103	-	8,360,633	124,155	SH	-	SOLE	-	0	0	124,155
ALUMIS INC COM	Stock	022307102	-	192	26	SH	-	SOLE	-	0	0	26
AMALGAMATED FINANCIAL CORP COM	Stock	022671101	-	15,651	329	SH	-	SOLE	-	0	0	329
AMARIN CORP PLC SPONSORED ADR	ADR	023111404	-	6,955	535	SH	-	SOLE	-	0	0	535
AMAZON COM INC COM	Stock	023135106	-	29,614,179	118,860	SH	-	SOLE	-	0	0	118,860
AMC ENTMT HLDGS INC CL A NEW	Stock	00165C302	-	12	4	SH	-	SOLE	-	0	0	4
AMC GLOBAL MEDIA INC CL A	Stock	00164V103	-	70	6	SH	-	SOLE	-	0	0	6
AMCOR PLC COM NEW	Stock	G0250X149	-	50,190	1,199	SH	-	SOLE	-	0	0	1,199
AMENTUM HOLDINGS INC COM	Stock	023939101	-	6,777	374	SH	-	SOLE	-	0	0	374
AMER SPORTS INC COM SHS	Stock	G0260P102	-	327	12	SH	-	SOLE	-	0	0	12
AMER STATES WTR CO COM	Stock	029899101	-	6,839,428	83,073	SH	-	SOLE	-	0	0	83,073
AMEREN CORP COM	Stock	023608102	-	62,808	632	SH	-	SOLE	-	0	0	632
AMERICA MOVIL SAB DE CV SPON ADS RP CL B	ADR	02390A101	-	21,868	1,032	SH	-	SOLE	-	0	0	1,032
AMERICAN AIRLINES GROUP INC COM	Stock	02376R102	-	21,967	1,643	SH	-	SOLE	-	0	0	1,643
AMERICAN BITCOIN CORP. COM CL A	Stock	02462A203	-	16,960	2,000	SH	-	SOLE	-	0	0	2,000
AMERICAN ELEC PWR CO INC COM	Stock	025537101	-	7,245,980	61,075	SH	-	SOLE	-	0	0	61,075
AMERICAN EXPRESS CO COM	Stock	025816109	-	2,665,317	8,764	SH	-	SOLE	-	0	0	8,764
AMERICAN HEALTHCARE REIT INC COM SHS	REIT	398182303	-	1,230	24	SH	-	SOLE	-	0	0	24
AMERICAN HOMES 4 RENT CL A	REIT	02665T306	-	547	18	SH	-	SOLE	-	0	0	18
AMERICAN INTL GROUP INC COM NEW	Stock	026874784	-	37,630	505	SH	-	SOLE	-	0	0	505
AMERICAN SUPERCONDUCTOR CORP SHS NEW	Stock	030111207	-	6,404	220	SH	-	SOLE	-	0	0	220
AMERICAN TOWER CORP COM	REIT	03027X100	-	94,583	577	SH	-	SOLE	-	0	0	577
AMERICAN WTR WKS CO INC NEW COM	Stock	030420103	-	47,904	370	SH	-	SOLE	-	0	0	370
AMERIPRISE FINL INC COM	Stock	03076C106	-	67,944	138	SH	-	SOLE	-	0	0	138
AMERISAFE INC COM	Stock	03071H100	-	47	2	SH	-	SOLE	-	0	0	2
AMETEK INC COM	Stock	031100100	-	32,954	133	SH	-	SOLE	-	0	0	133
AMGEN INC COM	Stock	031162100	-	2,474,028	5,869	SH	-	SOLE	-	0	0	5,869

AMKOR TECHNOLOGY INC COM	Stock	031652100	-	15,486	295	SH	-	SOLE	-	0	0	295
AMN HEALTHCARE SVCS INC COM	Stock	001744101	-	5,703	159	SH	-	SOLE	-	0	0	159
AMPHASTAR PHARMACEUTICALS INC COM	Stock	03209R103	-	697	27	SH	-	SOLE	-	0	0	27
AMPHENOL CORP CL A	Stock	032095101	-	250,476	2,971	SH	-	SOLE	-	0	0	2,971
AMPLIFY BLOCKCHAIN TECHNOLOGY ETF	ETF	032108607	-	12,246	200	SH	-	SOLE	-	0	0	200
AMPLIFY BLUESTAR ISRAEL TECHNOLOGY ETF	ETF	032108599	-	1,427	23	SH	-	SOLE	-	0	0	23
AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF	ETF	032108409	-	194,561	4,185	SH	-	SOLE	-	0	0	4,185
AMPLIFY CYBERSECURITY ETF	ETF	032108664	-	48,738	402	SH	-	SOLE	-	0	0	402
AMPLIFY JUNIOR SILVER MINERS ETF	ETF	032108649	-	194,097	7,115	SH	-	SOLE	-	0	0	7,115
AMPRIUS TECHNOLOGIES INC COMMON STOCK	Stock	03214Q108	-	242	25	SH	-	SOLE	-	0	0	25
AMYLYX PHARMACEUTICALS INC COM	Stock	03237H101	-	262	9	SH	-	SOLE	-	0	0	9
ANALOG DEVICES INC COM	Stock	032654105	-	9,122,885	22,996	SH	-	SOLE	-	0	0	22,996
ANGI INC CL A NEW	Stock	00183L201	-	40	7	SH	-	SOLE	-	0	0	7
ANGLOGOLD ASHANTI PLC COM SHS	Stock	G0378L100	-	96,393	1,026	SH	-	SOLE	-	0	0	1,026
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	ADR	03524A108	-	19,837	270	SH	-	SOLE	-	0	0	270
ANIXA BIOSCIENCES INC COM	Stock	03528H109	-	181,719	62,020	SH	-	SOLE	-	0	0	62,020
ANNALY CAPITAL MANAGEMENT INC COM NEW	REIT	035710839	-	24,689	1,307	SH	-	SOLE	-	0	0	1,307
ANNOVIS BIO INC COM	Stock	03615A108	-	2,668	2,101	SH	-	SOLE	-	0	0	2,101
ANTERO MIDSTREAM CORP COM	Stock	03676B102	-	28,083	1,393	SH	-	SOLE	-	0	0	1,393
ANTERO RESOURCES CORP COM	Stock	03674X106	-	70,520	2,112	SH	-	SOLE	-	0	0	2,112
AON PLC SHS CL A	Stock	G0403H108	-	7,750	28	SH	-	SOLE	-	0	0	28
APA CORPORATION COM	Stock	03743Q108	-	198,078	4,768	SH	-	SOLE	-	0	0	4,768
API GROUP CORP COM STK	Stock	00187Y100	-	27,638	716	SH	-	SOLE	-	0	0	716
APOLLO GLOBAL MGMT INC COM	Stock	03769M106	-	222,951	1,921	SH	-	SOLE	-	0	0	1,921
APPFOLIO INC COM CL A	Stock	03783C100	-	1,203	6	SH	-	SOLE	-	0	0	6
APPLE INC COM	Stock	037833100	-	65,112,523	195,521	SH	-	SOLE	-	0	0	195,521
APPLIED DIGITAL CORP COM NEW	Stock	038169207	-	53,468	2,194	SH	-	SOLE	-	0	0	2,194
APPLIED INDL TECHNOLOGIES INC COM	Stock	03820C105	-	2,991	9	SH	-	SOLE	-	0	0	9
APPLIED MATLS INC COM	Stock	038222105	-	1,363,762	2,666	SH	-	SOLE	-	0	0	2,666
APPLIED OPTOELECTRONICS INC COM	Stock	03823U102	-	527,170	5,311	SH	-	SOLE	-	0	0	5,311
APPROVIN CORP COM CL A	Stock	03831W108	-	208,819	719	SH	-	SOLE	-	0	0	719
APTIV PLC COM SHS	Stock	G3265R107	-	2,710	63	SH	-	SOLE	-	0	0	63
APTUS COLLARED INVESTMENT OPPORTUNITY ETF	ETF	26922A222	-	7,826	166	SH	-	SOLE	-	0	0	166
APTUS DEFINED RISK ETF	ETF	26922A388	-	2,364	87	SH	-	SOLE	-	0	0	87
APTUS DRAWDOWN MANAGED EQUITY ETF	ETF	26922A784	-	3,601	64	SH	-	SOLE	-	0	0	64
APTUS INTERNATIONAL ENHANCED YIELD	ETF	26922B709	-	1,504	55	SH	-	SOLE	-	0	0	55
ARAMARK COM	Stock	03852U106	-	7,497	140	SH	-	SOLE	-	0	0	140
ARBOR REALTY TRUST INC COM	REIT	038923108	-	181	47	SH	-	SOLE	-	0	0	47
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH	ADR	03938L203	-	868	13	SH	-	SOLE	-	0	0	13
ARCH CAP GROUP LTD ORD	Stock	G0450A105	-	6,280	68	SH	-	SOLE	-	0	0	68
ARCHER AVIATION INC COM CL A	Stock	03945R102	-	42,722	8,596	SH	-	SOLE	-	0	0	8,596
ARCHER DANIELS MIDLAND CO COM	Stock	039483102	-	785,019	9,889	SH	-	SOLE	-	0	0	9,889
ARCHROCK INC COM	Stock	03957W106	-	97,049	3,204	SH	-	SOLE	-	0	0	3,204
ARDELYX INC COM	Stock	039697107	-	219	64	SH	-	SOLE	-	0	0	64
ARDMORE SHIPPING CORP COM	Stock	Y0207T100	-	373	20	SH	-	SOLE	-	0	0	20
ARES CAPITAL CORP COM	CEF	04010L103	-	584,779	30,616	SH	-	SOLE	-	0	0	30,616
ARES DYNAMIC CR ALLOCATION FD COM	CEF	04014F102	-	63,594	5,529	SH	-	SOLE	-	0	0	5,529
ARES MANAGEMENT CORPORATION CL A COM STK	Stock	03990B101	-	29,391	253	SH	-	SOLE	-	0	0	253
ARHAUS INC COM CL A	Stock	04035M102	-	9,470	1,000	SH	-	SOLE	-	0	0	1,000
ARIS MINING CORPORATION COM	Stock	04040Y109	-	487	28	SH	-	SOLE	-	0	0	28
ARISTA NETWORKS INC COM SHS	Stock	040413205	-	4,904,496	24,090	SH	-	SOLE	-	0	0	24,090
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	ETF	00214Q203	-	375,148	3,094	SH	-	SOLE	-	0	0	3,094
ARK BLOCKCHAIN & FINTECH INNOVATION ETF	ETF	00214Q708	-	2,732	60	SH	-	SOLE	-	0	0	60
ARK INNOVATION ETF	ETF	00214Q104	-	84,378	947	SH	-	SOLE	-	0	0	947

ARK ISRAEL INNOVATIVE TECHNOLOGY ETF	ETF	00214Q609	-	14,109	494	SH	-	SOLE	-	0	0	494
ARK NEXT GENERATION TECHNOLOGY ETF	ETF	00214Q401	-	80,564	503	SH	-	SOLE	-	0	0	503
ARK SPACE & DEFENSE INNOVATION ETF	ETF	00214Q807	-	818,743	25,665	SH	-	SOLE	-	0	0	25,665
ARM HOLDINGS PLC SPONSORED ADS	ADR	042068205	-	381,193	1,316	SH	-	SOLE	-	0	0	1,316
ARMOUR RESIDENTIAL REIT INC COM SHS	REIT	042315705	-	1,466	106	SH	-	SOLE	-	0	0	106
ARMSTRONG WORLD INDS INC NEW COM	Stock	04247X102	-	19,270	119	SH	-	SOLE	-	0	0	119
ARQIT QUANTUM INC COM NEW	Stock	G0567U127	-	385	16	SH	-	SOLE	-	0	0	16
ARROW ELECTRS INC COM	Stock	042735100	-	681	3	SH	-	SOLE	-	0	0	3
ARTERIS INC COM	Stock	04302A104	-	1,489	63	SH	-	SOLE	-	0	0	63
ARTISAN PARTNERS ASSET MGMT I CLA	Stock	04316A108	-	181	5	SH	-	SOLE	-	0	0	5
ARTIVION INC COM	Stock	228903100	-	753	33	SH	-	SOLE	-	0	0	33
ASBURY AUTOMOTIVE GROUP INC COM	Stock	043436104	-	4,308	25	SH	-	SOLE	-	0	0	25
ASE TECHNOLOGY HLDG CO LTD SPONSORED ADS	ADR	00215W100	-	6,936	156	SH	-	SOLE	-	0	0	156
ASHLAND INC COM	Stock	044186104	-	43,197	636	SH	-	SOLE	-	0	0	636
ASML HLDG NV N Y REGISTRY SHS	ADR	N07059210	-	849,773	469	SH	-	SOLE	-	0	0	469
ASP ISOTOPES INC COM	Stock	00218A105	-	109	41	SH	-	SOLE	-	0	0	41
ASSURANT INC COM	Stock	04621X108	-	18,972	72	SH	-	SOLE	-	0	0	72
AST SPACEMOBILE INC COM CLA	Stock	00217D100	-	86,524	1,470	SH	-	SOLE	-	0	0	1,470
ASTERA LABS INC COM	Stock	04626A103	-	266,622	749	SH	-	SOLE	-	0	0	749
ASTRANA HEALTH INC COM NEW	Stock	03763A207	-	15,046	423	SH	-	SOLE	-	0	0	423
ASTRAZENECA PLC ORD	ADR	G0593M107	-	75,084	465	SH	-	SOLE	-	0	0	465
AT&T INC COM	Stock	00206R102	-	1,792,088	73,446	SH	-	SOLE	-	0	0	73,446
ATI INC COM	Stock	01741R102	-	27,842	147	SH	-	SOLE	-	0	0	147
ATLANTA BRAVES HLDGS INC COM SER A	Stock	047726104	-	290	5	SH	-	SOLE	-	0	0	5
ATLANTA BRAVES HLDGS INC COM SER C	Stock	047726302	-	212	4	SH	-	SOLE	-	0	0	4
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	-	100,947	2,660	SH	-	SOLE	-	0	0	2,660
ATLAS ENERGY SOLUTIONS INC COM NEW	Stock	642045108	-	120	10	SH	-	SOLE	-	0	0	10
ATLASSIAN CORPORATION CLA	Stock	049468101	-	43,209	241	SH	-	SOLE	-	0	0	241
ATMOS ENERGY CORP COM	Stock	049560105	-	754,908	4,825	SH	-	SOLE	-	0	0	4,825
ATMUS FILTRATION TECHNOLOGIES COM	Stock	04956D107	-	1,172	27	SH	-	SOLE	-	0	0	27
AURINIA PHARMACEUTICALS INC COM	Stock	05156V102	-	12,956	800	SH	-	SOLE	-	0	0	800
AURORA CANNABIS INC COM	Stock	05156X850	-	2,395	614	SH	-	SOLE	-	0	0	614
AURORA INNOVATION INC CLASS A COM	Stock	051774107	-	73,848	13,330	SH	-	SOLE	-	0	0	13,330
AUTODESK INC COM	Stock	052769106	-	557,493	2,667	SH	-	SOLE	-	0	0	2,667
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	-	936,018	3,627	SH	-	SOLE	-	0	0	3,627
AUTOZONE INC COM	Stock	053332102	-	1,332,939	471	SH	-	SOLE	-	0	0	471
AVALO THERAPEUTICS INC COM NEW	Stock	05338F306	-	199	13	SH	-	SOLE	-	0	0	13
AVANTIS CORE FIXED INCOME ETF	ETF	025072562	-	5,764,372	146,341	SH	-	SOLE	-	0	0	146,341
AVANTIS CREDIT ETF	ETF	02507A200	-	3,166,233	63,810	SH	-	SOLE	-	0	0	63,810
AVANTIS EMERGING MARKETS EQUITY ETF	ETF	025072604	-	6,124,317	65,138	SH	-	SOLE	-	0	0	65,138
AVANTIS EMERGING MARKETS VALUE ETF	ETF	025072372	-	1,171,753	17,990	SH	-	SOLE	-	0	0	17,990
AVANTIS INTERNATIONAL EQUITY ETF	ETF	025072703	-	8,934,238	99,148	SH	-	SOLE	-	0	0	99,148
AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF	ETF	025072190	-	1,825,373	23,363	SH	-	SOLE	-	0	0	23,363
AVANTIS INTERNATIONAL SMALL CAP VALUE ETF	ETF	025072802	-	2,402,832	21,967	SH	-	SOLE	-	0	0	21,967
AVANTIS REAL ESTATE ETF	ETF	025072356	-	1,223,842	27,595	SH	-	SOLE	-	0	0	27,595
AVANTIS SHORT-TERM FIXED INCOME ETF	ETF	025072687	-	2,605,888	57,128	SH	-	SOLE	-	0	0	57,128
AVANTIS U.S. SMALL CAP EQUITY ETF	ETF	025072323	-	3,988,288	57,684	SH	-	SOLE	-	0	0	57,684
AVANTIS U.S. EQUITY ETF	ETF	025072885	-	23,966,357	187,105	SH	-	SOLE	-	0	0	187,105
AVANTIS U.S. LARGE CAP EQUITY ETF	ETF	025072158	-	9,021,368	99,937	SH	-	SOLE	-	0	0	99,937
AVANTIS U.S. LARGE CAP VALUE ETF	ETF	025072349	-	1,718	19	SH	-	SOLE	-	0	0	19
AVANTIS U.S. SMALL CAP VALUE ETF	ETF	025072877	-	3,910,808	33,207	SH	-	SOLE	-	0	0	33,207
AVEANNA HEALTHCARE HLDGS INC COM	Stock	05356F105	-	15,388	1,240	SH	-	SOLE	-	0	0	1,240
VERY DENNISON CORP COM	Stock	053611109	-	62,412	365	SH	-	SOLE	-	0	0	365
AVIENT CORPORATION COM	Stock	05368V106	-	1,570	39	SH	-	SOLE	-	0	0	39
AVINO SILVER & GOLD MINES LTD COM	Stock	053906103	-	2,775	500	SH	-	SOLE	-	0	0	500
AXALTA COATING SYS LTD COM	Stock	G0750C108	-	997	31	SH	-	SOLE	-	0	0	31
AXCELIS TECHNOLOGIES INC COM NEW	Stock	054540208	-	6,821	52	SH	-	SOLE	-	0	0	52

AXON ENTERPRISE INC COM	Stock	05464C101	-	541,248	1,281	SH	-	SOLE	-	0	0	1,281
AXT INC COM	Stock	00246W103	-	19,353	250	SH	-	SOLE	-	0	0	250
AZZ INC COM	Stock	002474104	-	1,747	13	SH	-	SOLE	-	0	0	13
B & G FOODS INC COM	Stock	05508R106	-	3,889	1,355	SH	-	SOLE	-	0	0	1,355
B2GOLD CORP COM	Stock	11777Q209	-	2,610	500	SH	-	SOLE	-	0	0	500
BABCOCK & WILCOX ENTERPRISES COM	Stock	05614L209	-	2,231	382	SH	-	SOLE	-	0	0	382
BADGER METER INC COM	Stock	056525108	-	9,018	73	SH	-	SOLE	-	0	0	73
BAKER HUGHES COMPANY CL A	Stock	05722G100	-	117,426	2,138	SH	-	SOLE	-	0	0	2,138
BALCHEM CORP COM	Stock	057665200	-	1,650	10	SH	-	SOLE	-	0	0	10
BALL CORP COM	Stock	058498106	-	19,947	356	SH	-	SOLE	-	0	0	356
BALLARD PWR SYS INC NEW COM	Stock	058586108	-	2,040	1,000	SH	-	SOLE	-	0	0	1,000
BALLYS CORPORATION COMMON STOCK	Stock	05875B304	-	645	47	SH	-	SOLE	-	0	0	47
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	ADR	05946K101	-	25,390	911	SH	-	SOLE	-	0	0	911
BANCO SANTANDER SA ADR	ADR	05964H105	-	1,438	104	SH	-	SOLE	-	0	0	104
BANDWIDTH INC COM CL A	Stock	05988J103	-	364	6	SH	-	SOLE	-	0	0	6
BANK AMERICA CORP 7.25CNV PFD L	Convertible Preferred	060505682	-	134,443	110	SH	-	SOLE	-	0	0	110
BANK NOVA SCOTIA B C COM	Stock	064149107	-	39,970	440	SH	-	SOLE	-	0	0	440
BANK OF AMER CORP COM	Stock	060505104	-	1,832,717	33,671	SH	-	SOLE	-	0	0	33,671
BANK OF MONTREAL COM	Stock	063671101	-	2,029	12	SH	-	SOLE	-	0	0	12
BANK OF NY MELLON CORP COM	Stock	064058100	-	3,043,606	21,044	SH	-	SOLE	-	0	0	21,044
BANK OZK LITTLE ROCK ARK COM	Stock	06417N103	-	9,698	211	SH	-	SOLE	-	0	0	211
BANNER CORP COM NEW	Stock	06652V208	-	670	10	SH	-	SOLE	-	0	0	10
BARCLAYS PLC ADR	ADR	06738E204	-	6,626	273	SH	-	SOLE	-	0	0	273
BARRICK MNG CORP COM SHS	Stock	06849F108	-	122,783	3,019	SH	-	SOLE	-	0	0	3,019
BATH & BODY WORKS INC COM	Stock	070830104	-	199	12	SH	-	SOLE	-	0	0	12
BAXTER INTL INC COM	Stock	071813109	-	21,376	890	SH	-	SOLE	-	0	0	890
BAYCOM CORP COM	Stock	07272M107	-	546	18	SH	-	SOLE	-	0	0	18
BAYTEX ENERGY CORP COM	Stock	07317Q105	-	403	89	SH	-	SOLE	-	0	0	89
BCE INC COM NEW	Stock	05534B760	-	25,344	1,246	SH	-	SOLE	-	0	0	1,246
BEAZER HOMES USA INC COM NEW	Stock	07556Q881	-	133	4	SH	-	SOLE	-	0	0	4
BECTON DICKINSON & CO COM	Stock	075887109	-	998,647	5,579	SH	-	SOLE	-	0	0	5,579
BELLRING BRANDS INC COMMON STOCK	Stock	07831C103	-	62	8	SH	-	SOLE	-	0	0	8
BERKLEY W R CORP COM	Stock	084423102	-	19,519	289	SH	-	SOLE	-	0	0	289
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	-	5,960,471	11,970	SH	-	SOLE	-	0	0	11,970
BEST BUY INC COM	Stock	086516101	-	185,304	2,100	SH	-	SOLE	-	0	0	2,100
BETA BIONICS INC COM	Stock	08659B102	-	20,783	1,095	SH	-	SOLE	-	0	0	1,095
BETTER HOME & FINANCE HOLDING COM NEW CL A	Stock	08774B508	-	88	8	SH	-	SOLE	-	0	0	8
BEYOND MEAT INC COM	Stock	08862E307	-	289	35	SH	-	SOLE	-	0	0	35
BGC GROUP INC CL A	Stock	088929104	-	323	28	SH	-	SOLE	-	0	0	28
BGSF INC COM	Stock	05601C105	-	351	70	SH	-	SOLE	-	0	0	70
BHP BILLITON LIMITED SPONSORED ADS	ADR	088606108	-	215,768	2,543	SH	-	SOLE	-	0	0	2,543
BICARA THERAPEUTICS INC COM	Stock	055477103	-	596	32	SH	-	SOLE	-	0	0	32
BIGBEAR AI HLDGS INC COM	Stock	08975B109	-	307	116	SH	-	SOLE	-	0	0	116
BIO RAD LABS INC CL A	Stock	090572207	-	1,889	5	SH	-	SOLE	-	0	0	5
BIOGEN INC COM	Stock	09062X103	-	238,755	1,057	SH	-	SOLE	-	0	0	1,057
BIOHAVEN LTD COM	Stock	G1110E107	-	227	17	SH	-	SOLE	-	0	0	17
BIOMARIN PHARMACEUTICAL INC COM	Stock	09061G101	-	1,380	23	SH	-	SOLE	-	0	0	23
BIONTECH SE SPONSORED ADS	ADR	09075V102	-	8,257	84	SH	-	SOLE	-	0	0	84
BIO-TECHNE CORP COM	Stock	09073M104	-	3,696	51	SH	-	SOLE	-	0	0	51
BIRKENSTOCK HOLDING PLC COM SHS	Stock	M2029K104	-	421	13	SH	-	SOLE	-	0	0	13
BIT DIGITAL INC SHS	Stock	G1144A105	-	15	9	SH	-	SOLE	-	0	0	9
BITDEER TECHNOLOGIES GROUP CL A ORD SHS	Stock	G11448100	-	59,531	5,675	SH	-	SOLE	-	0	0	5,675
BITMINE IMMERSION TECHS INC COM NEW	Stock	09175A206	-	446,799	16,905	SH	-	SOLE	-	0	0	16,905
BJS WHSL CLUB HLDGS INC COM	Stock	05550J101	-	12,512	136	SH	-	SOLE	-	0	0	136
BLACK HILLS CORP COM	Stock	092113109	-	84,727	1,209	SH	-	SOLE	-	0	0	1,209
BLACK STONE MINERALS L P COM UNIT	Stock	09225M101	-	859	60	SH	-	SOLE	-	0	0	60
BLACK TITAN CORP ORD SHS	Stock	888314705	-	46	88	SH	-	SOLE	-	0	0	88

BLACKBERRY LTD COM	Stock	09228F103	-	9,845	1,089	SH	-	SOLE	-	0	0	1,089
BLACKROCK CAP ALLOCATION TERM COM	CEF	09260U109	-	853,394	62,291	SH	-	SOLE	-	0	0	62,291
BLACKROCK CORPOR HI YLD FD INC COM	CEF	09255P107	-	8,961	1,143	SH	-	SOLE	-	0	0	1,143
BLACKROCK DEBT STRATEGIES FD I COM NEW	CEF	09255R202	-	34,578	3,842	SH	-	SOLE	-	0	0	3,842
BLACKROCK ENHANCED GLOBAL COM	CEF	092501105	-	35,916	3,075	SH	-	SOLE	-	0	0	3,075
BLACKROCK ESG CAP ALLC TERM SHS BEN INT	CEF	09262F100	-	357,322	25,780	SH	-	SOLE	-	0	0	25,780
BLACKROCK FLOATING RATE INC TR COM	CEF	091941104	-	24,173	2,300	SH	-	SOLE	-	0	0	2,300
BLACKROCK FLOATING RATE INCOME COM	CEF	09255X100	-	276,031	26,188	SH	-	SOLE	-	0	0	26,188
BLACKROCK HEALTH SCIENCES TERM COM SHS	CEF	09260E105	-	20,040	1,200	SH	-	SOLE	-	0	0	1,200
BLACKROCK HEALTH SCIENCES TR COM	CEF	09250W107	-	22,065	500	SH	-	SOLE	-	0	0	500
BLACKROCK INC COM	Stock	09290D101	-	374,742	354	SH	-	SOLE	-	0	0	354
BLACKROCK MULTI SECTOR INC TR COM	CEF	09258A107	-	77,556	6,900	SH	-	SOLE	-	0	0	6,900
BLACKROCK MUN TARGET TERM TR COM SHS BEN IN	CEF	09257P105	-	54,600	2,500	SH	-	SOLE	-	0	0	2,500
BLACKROCK MUNIYIELD MICH QU COM	CEF	09254V105	-	25,244	2,236	SH	-	SOLE	-	0	0	2,236
BLACKROCK MUNIYIELD N Y QUALIT COM	CEF	09255E102	-	26,280	3,000	SH	-	SOLE	-	0	0	3,000
BLACKROCK MUNIYIELD QUALITY FD COM	CEF	09254E103	-	21,764	2,260	SH	-	SOLE	-	0	0	2,260
BLACKROCK MUNIYILD QULT FD INC COM	CEF	09254F100	-	10,158	1,023	SH	-	SOLE	-	0	0	1,023
BLACKROCK RES & COMMODITIES ST SHS	CEF	09257A108	-	279,408	23,539	SH	-	SOLE	-	0	0	23,539
BLACKROCK SCIENCE & TECHNOLOGY SHS	CEF	09258G104	-	24,985	500	SH	-	SOLE	-	0	0	500
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	-	4,320	300	SH	-	SOLE	-	0	0	300
BLACKROCK TECH AND PRIVATE EQU SHS BEN INT	CEF	09260Q108	-	95,188	10,600	SH	-	SOLE	-	0	0	10,600
BLACKSKY TECHNOLOGY INC CL A NEW	Stock	09263B207	-	852	40	SH	-	SOLE	-	0	0	40
BLACKSTONE INC COM	Stock	09260D107	-	362,116	3,230	SH	-	SOLE	-	0	0	3,230
BLACKSTONE MORTGAGE TRUST INC COM CL A	REIT	09257W100	-	149	13	SH	-	SOLE	-	0	0	13
BLOCK H & R INC COM	Stock	093671105	-	3,350	82	SH	-	SOLE	-	0	0	82
BLOCK INC CL A	Stock	852234103	-	119,560	1,626	SH	-	SOLE	-	0	0	1,626
BLOOM ENERGY CORP COM CL A	Stock	093712107	-	1,536,069	5,545	SH	-	SOLE	-	0	0	5,545
BLUE OWL CAPITAL CORPORATION COM	CEF	69121K104	-	6,511	620	SH	-	SOLE	-	0	0	620
BLUE OWL CAPITAL INC COM CL A	Stock	09581B103	-	100	11	SH	-	SOLE	-	0	0	11
BLUEROCK PVT REAL ESTATE FD COM	CEF	09631P102	-	6,357	506	SH	-	SOLE	-	0	0	506
BNY MELLON CONCENTRATED GROWTH ETF	ETF	05613H209	-	165,175	4,189	SH	-	SOLE	-	0	0	4,189
BNY MELLON HIGH YIELD ETF	ETF	09661T800	-	25,491	556	SH	-	SOLE	-	0	0	556
BOEING CO COM	Stock	097023105	-	1,003,879	5,395	SH	-	SOLE	-	0	0	5,395
BOK FINL CORP COM NEW	Stock	05561Q201	-	758	6	SH	-	SOLE	-	0	0	6
BONDBLOXX BLOOMBERG TEN YEAR TARGET DURATION US TREASURY ETF	ETF	09789C812	-	85,735	2,023	SH	-	SOLE	-	0	0	2,023
BOOKING HOLDINGS INC COM	Stock	09857L108	-	182,948	1,122	SH	-	SOLE	-	0	0	1,122
BOOT BARN HLDGS INC COM	Stock	099406100	-	26,865	223	SH	-	SOLE	-	0	0	223
BOOZ ALLEN HAMILTON HLDG CORP CL A	Stock	099502106	-	34,224	493	SH	-	SOLE	-	0	0	493
BORGWARNER INC COM	Stock	099724106	-	3,066	51	SH	-	SOLE	-	0	0	51
BOSTON BEER INC CL A	Stock	100557107	-	50,518	308	SH	-	SOLE	-	0	0	308
BOSTON SCIENTIFIC CORP COM	Stock	101137107	-	102,534	2,349	SH	-	SOLE	-	0	0	2,349
BOWHEAD SPECIALTY HLDGS INC COM SHS	Stock	10240L102	-	405	12	SH	-	SOLE	-	0	0	12
BOX INC CL A	Stock	10316T104	-	1,239	37	SH	-	SOLE	-	0	0	37
BP PLC SPONSORED ADR	ADR	055622104	-	231,077	5,252	SH	-	SOLE	-	0	0	5,252
BRAZE INC COM CL A	Stock	10576N102	-	276	11	SH	-	SOLE	-	0	0	11
BRIDGEBIO PHARMA INC COM	Stock	10806X102	-	65,800	1,000	SH	-	SOLE	-	0	0	1,000
BRIGHT HORIZONS FAM SOL IN DEL COM	Stock	109194100	-	828	13	SH	-	SOLE	-	0	0	13
BRIGHT MINDS BIOSCIENCES INC COM NEW	Stock	10919W405	-	50	1	SH	-	SOLE	-	0	0	1
BRIGHTHOUSE FINL INC COM	Stock	10922N103	-	6,786	136	SH	-	SOLE	-	0	0	136
BRIGHTSPIRE CAPITAL INC COM CL A	REIT	10949T109	-	43,375	11,325	SH	-	SOLE	-	0	0	11,325
BRIGHTSPRING HEALTH SVCS INC COM	Stock	10950A106	-	624	11	SH	-	SOLE	-	0	0	11
BRINKER INTL INC COM	Stock	109641100	-	328,614	1,698	SH	-	SOLE	-	0	0	1,698
BRINKS CO COM	Stock	109696104	-	16,764	166	SH	-	SOLE	-	0	0	166
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	-	1,366,484	21,898	SH	-	SOLE	-	0	0	21,898
BRITISH AMERN TOB PLC SPONSORED ADR	ADR	110448107	-	35,904	660	SH	-	SOLE	-	0	0	660
BROADCOM INC COM	Stock	11135F101	-	15,432,018	43,942	SH	-	SOLE	-	0	0	43,942

BROADRIDGE FINL SOLUTIONS INC COM	Stock	11133T103	-	45,914	285	SH	-	SOLE	-	0	0	285
BROOKDALE SR LIVING INC COM	Stock	112463104	-	16,061	1,483	SH	-	SOLE	-	0	0	1,483
BROOKFIELD ASSET MANAGMT LTD CL A LMT VTG SHS	Stock	113004105	-	25,366	569	SH	-	SOLE	-	0	0	569
BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG A	Stock	11276H106	-	52,703	1,480	SH	-	SOLE	-	0	0	1,480
BROOKFIELD INFRASTRUCTURE PART LP INT UNIT	Stock	G16252101	-	7,110	200	SH	-	SOLE	-	0	0	200
BROOKFIELD REAL ASSETS INCOME SHS BEN INT	CEF	112830104	-	12,439	1,077	SH	-	SOLE	-	0	0	1,077
BROOKFIELD RENEWABLE CORP CL A EX SUB VTG	Stock	11285B108	-	2,822	100	SH	-	SOLE	-	0	0	100
BROWN & BROWN INC COM	Stock	115236101	-	50,344	826	SH	-	SOLE	-	0	0	826
BROWN FORMAN CORP CL B	Stock	115637209	-	9,222	352	SH	-	SOLE	-	0	0	352
BRUKER CORP COM	Stock	116794108	-	1,813	28	SH	-	SOLE	-	0	0	28
BRUNSWICK CORP COM	Stock	117043109	-	33,919	528	SH	-	SOLE	-	0	0	528
BTC DIGITAL LTD SHS NEW	Stock	G6055H155	-	11,300	10,000	SH	-	SOLE	-	0	0	10,000
BTCS INC COM NEW	Stock	05581M404	-	16,179	11,006	SH	-	SOLE	-	0	0	11,006
BUCKLE INC COM	Stock	118440106	-	56,780	1,322	SH	-	SOLE	-	0	0	1,322
BUILDERS FIRSTSOURCE INC COM	Stock	12008R107	-	7,639	134	SH	-	SOLE	-	0	0	134
BULLISH ORD SHS	Stock	G16910120	-	66,989	1,920	SH	-	SOLE	-	0	0	1,920
BUNGE GLOBAL SA COM SHS	Stock	H11356104	-	83,207	778	SH	-	SOLE	-	0	0	778
BURLINGTON STORES INC COM	Stock	122017106	-	35,536	133	SH	-	SOLE	-	0	0	133
BWX TECHNOLOGIES INC COM	Stock	05605H100	-	260,767	1,903	SH	-	SOLE	-	0	0	1,903
BXP INC COM	REIT	101121101	-	611	10	SH	-	SOLE	-	0	0	10
C H ROBINSON WORLDWIDE IN COM NEW	Stock	12541W209	-	1,673,588	11,311	SH	-	SOLE	-	0	0	11,311
C3 AI INC CL A	Stock	12468P104	-	49,400	4,495	SH	-	SOLE	-	0	0	4,495
CABOT CORP COM	Stock	127055101	-	385	5	SH	-	SOLE	-	0	0	5
CACI INTL INC CL A	Stock	127190304	-	2,436	4	SH	-	SOLE	-	0	0	4
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	-	774,566	2,345	SH	-	SOLE	-	0	0	2,345
CADRENAL THERAPEUTICS INC COM NEW	Stock	127636108	-	3,205	2,967	SH	-	SOLE	-	0	0	2,967
CAESARS ENTERTAINMENT INC NEW COM	Stock	12769G100	-	47,262	1,594	SH	-	SOLE	-	0	0	1,594
CAL MAINE FOODS INC COM NEW	Stock	128030202	-	88,138	1,295	SH	-	SOLE	-	0	0	1,295
CALAMOS CONV OPPORTUNITIES & I SH BEN INT	CEF	128117108	-	151,448	13,250	SH	-	SOLE	-	0	0	13,250
CALAMOS DYNAMIC CONV & INCOME COM	CEF	12811V105	-	882,572	39,017	SH	-	SOLE	-	0	0	39,017
CALAMOS GBL DYN INCOME FUND COM	CEF	12811L107	-	241,414	29,915	SH	-	SOLE	-	0	0	29,915
CALAMOS GLOBAL TOTAL RETURN FD COM SH BEN INT	CEF	128118106	-	55,148	4,275	SH	-	SOLE	-	0	0	4,275
CALAMOS NASDAQ AUTOCALLABLE INCOME ETF	ETF	12811T530	-	381,065	14,550	SH	-	SOLE	-	0	0	14,550
CALAMOS STRATEGIC TOTAL RETURN COM SH BEN INT	CEF	128125101	-	71,365	3,500	SH	-	SOLE	-	0	0	3,500
Calamos US Equity Autocallable Income ETF	ETF	12811T571	-	338,074	12,700	SH	-	SOLE	-	0	0	12,700
CALEDONIA MNG CORP SHS NEW	Stock	G1757E113	-	141	6	SH	-	SOLE	-	0	0	6
CALIFORNIA RES CORP COM STOCK	Stock	13057Q305	-	254	5	SH	-	SOLE	-	0	0	5
CALIFORNIA WTR SVC GROUP COM	Stock	130788102	-	416	9	SH	-	SOLE	-	0	0	9
CALLAWAY GOLF CO COM	Stock	131193104	-	465	33	SH	-	SOLE	-	0	0	33
CAMBRIA GLOBAL REAL ESTATE ETF	ETF	132061813	-	126	5	SH	-	SOLE	-	0	0	5
CAMBRIA SHAREHOLDER YIELD ETF	ETF	132061201	-	9,671	120	SH	-	SOLE	-	0	0	120
CAMDEN PPTY TR SH BEN INT	REIT	133131102	-	484	5	SH	-	SOLE	-	0	0	5
CAMECO CORP COM	Stock	13321L108	-	180,100	2,078	SH	-	SOLE	-	0	0	2,078
CANADIAN NAT RES LTD MED TERM COM	Stock	136385101	-	89,339	1,898	SH	-	SOLE	-	0	0	1,898
CANADIAN NATL RY CO COM	Stock	136375102	-	25,207	212	SH	-	SOLE	-	0	0	212
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	-	289,085	3,397	SH	-	SOLE	-	0	0	3,397
CANADIAN SOLAR INC COM	Stock	136635109	-	11,232	975	SH	-	SOLE	-	0	0	975
CANOPY GROWTH CORPORATION COM NEW	Stock	138035704	-	151	169	SH	-	SOLE	-	0	0	169
CAPITAL GROUP CONSERVATIVE EQUITY ETF	ETF	14020U100	-	42,492	1,324	SH	-	SOLE	-	0	0	1,324
CAPITAL GROUP CORE BALANCED ETF	ETF	14021D107	-	77,984	2,122	SH	-	SOLE	-	0	0	2,122
CAPITAL GROUP CORE EQUITY ETF	ETF	14020V108	-	71,474	1,606	SH	-	SOLE	-	0	0	1,606
CAPITAL GROUP CORE PLUS INCOME ETF	ETF	14020Y102	-	320,604	15,144	SH	-	SOLE	-	0	0	15,144
CAPITAL GROUP DIVIDEND GROWERS ETF	ETF	14021L109	-	41,288	1,115	SH	-	SOLE	-	0	0	1,115
CAPITAL GROUP DIVIDEND VALUE ETF	ETF	14020W106	-	105,313	2,155	SH	-	SOLE	-	0	0	2,155

CAPITAL GROUP GLOBAL EQUITY ETF	ETF	14020R107	-	27,604	793	SH	-	SOLE	-	0	0	793
CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	ETF	14020X104	-	74,096	1,862	SH	-	SOLE	-	0	0	1,862
CAPITAL GROUP GROWTH ETF	ETF	14020G101	-	267,104	5,631	SH	-	SOLE	-	0	0	5,631
CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	ETF	14021T102	-	5,397	150	SH	-	SOLE	-	0	0	150
CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	ETF	14019W109	-	43,322	1,263	SH	-	SOLE	-	0	0	1,263
CAPITAL GROUP MUNICIPAL HIGH-INCOME ETF	ETF	14020Y805	-	55,337	2,299	SH	-	SOLE	-	0	0	2,299
CAPITAL GROUP MUNICIPAL INCOME ETF	ETF	14020Y201	-	49,104	1,893	SH	-	SOLE	-	0	0	1,893
CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	ETF	14021N105	-	3,098	85	SH	-	SOLE	-	0	0	85
CAPITAL GROUP SHORT DURATION INCOME ETF	ETF	14020Y409	-	8,383	332	SH	-	SOLE	-	0	0	332
CAPITAL GROUP SHORT DURATION MUNICIPAL INCOME ETF	ETF	14020Y607	-	51,651	2,009	SH	-	SOLE	-	0	0	2,009
CAPITAL GROUP U.S. MULTI-SECTOR INCOME ETF	ETF	14020Y300	-	322,502	12,295	SH	-	SOLE	-	0	0	12,295
CAPITAL GROUP U.S. SMALL AND MID CAP ETF	ETF	14022A102	-	4,675	151	SH	-	SOLE	-	0	0	151
CAPITAL ONE FINL CORP COM	Stock	14040H105	-	155,570	805	SH	-	SOLE	-	0	0	805
CARDINAL HEALTH INC COM	Stock	14149Y108	-	8,113,436	36,464	SH	-	SOLE	-	0	0	36,464
CARLISLE COS INC COM	Stock	142339100	-	645,629	2,004	SH	-	SOLE	-	0	0	2,004
CARLYLE CREDIT INCOME FUND SHS BEN INT	CEF	92535C104	-	0	0	SH	-	SOLE	-	0	0	0
CARLYLE GROUP INC COM	Stock	14316J108	-	198	5	SH	-	SOLE	-	0	0	5
CARMAX INC COM	Stock	143130102	-	8,983	163	SH	-	SOLE	-	0	0	163
CARNIVAL CORP LTD COMMON SHARES	Stock	G2004J103	-	74,326	3,028	SH	-	SOLE	-	0	0	3,028
CARPENTER TECHNOLOGY CORP COM	Stock	144285103	-	439,755	1,131	SH	-	SOLE	-	0	0	1,131
CARRIAGE SVCS INC COM	Stock	143905107	-	686	22	SH	-	SOLE	-	0	0	22
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	-	90,574	1,651	SH	-	SOLE	-	0	0	1,651
CARVANA CO CL A	Stock	146869102	-	74,798	1,196	SH	-	SOLE	-	0	0	1,196
CASEYS GEN STORES INC COM	Stock	147528103	-	44,418	73	SH	-	SOLE	-	0	0	73
CATERPILLAR INC COM	Stock	149123101	-	9,514,462	11,734	SH	-	SOLE	-	0	0	11,734
CAVA GROUP INC COM	Stock	148929102	-	271	5	SH	-	SOLE	-	0	0	5
CAVCO INDS INC DEL COM	Stock	149568107	-	1,121	2	SH	-	SOLE	-	0	0	2
CBIZ INC COM	Stock	124805102	-	1,914	35	SH	-	SOLE	-	0	0	35
CBL & ASSOC PPTYS INC COMMON STOCK	REIT	124830878	-	17,662	331	SH	-	SOLE	-	0	0	331
CBOE GLOBAL MKTS INC COM	Stock	12503M108	-	551	2	SH	-	SOLE	-	0	0	2
CBRE GROUP INC CL A	Stock	12504L109	-	16,573	129	SH	-	SOLE	-	0	0	129
CDW CORP COM	Stock	12514G108	-	1,666	13	SH	-	SOLE	-	0	0	13
CELANESE CORP DEL COM	Stock	150870103	-	5,072	114	SH	-	SOLE	-	0	0	114
CELESTICA INC COM	Stock	15101Q207	-	533,832	1,477	SH	-	SOLE	-	0	0	1,477
CELLEBRITE DI LTD ORDINARY SHARES	Stock	M2197Q107	-	33,555	2,980	SH	-	SOLE	-	0	0	2,980
CELULARITY INC CL A NEW	Stock	151190204	-	675	500	SH	-	SOLE	-	0	0	500
CENCORA INC COM	Stock	03073E105	-	61,551	205	SH	-	SOLE	-	0	0	205
CENOVUS ENERGY INC COM	Stock	15135U109	-	130,567	4,201	SH	-	SOLE	-	0	0	4,201
CENTENE CORP DEL COM	Stock	15135B101	-	87,776	1,413	SH	-	SOLE	-	0	0	1,413
CENTERPOINT ENERGY INC COM	Stock	15189T107	-	24,141	656	SH	-	SOLE	-	0	0	656
CENTURY ALUM CO COM	Stock	156431108	-	84,985	2,362	SH	-	SOLE	-	0	0	2,362
CENTURY COMMUNITIES INC COM	Stock	156504300	-	783	13	SH	-	SOLE	-	0	0	13
CEREBRAS SYSTEMS INC COM CL A	Stock	15675D103	-	51,696	291	SH	-	SOLE	-	0	0	291
CERENCE INC COM	Stock	156727109	-	438	56	SH	-	SOLE	-	0	0	56
CERUS CORP COM	Stock	157085101	-	2,380	1,000	SH	-	SOLE	-	0	0	1,000
CEVA INC COM	Stock	157210105	-	989	28	SH	-	SOLE	-	0	0	28
CF INDUSTRIES HOLD COM	Stock	125269100	-	61,171	531	SH	-	SOLE	-	0	0	531
CHARLES RIV LABS INTL INC COM	Stock	159864107	-	17,701	60	SH	-	SOLE	-	0	0	60
CHARLES SCHWAB CORP (THE) COM	Stock	808513105	-	321,797	3,292	SH	-	SOLE	-	0	0	3,292
CHARTER COMMUNICATIONS INC CL A	Stock	16119P108	-	146,610	1,322	SH	-	SOLE	-	0	0	1,322
CHECK POINT SOFTWARE TECH LTD ORD	Stock	M22465104	-	6,418	50	SH	-	SOLE	-	0	0	50
CHEESECAKE FACTORY INC COM	Stock	163072101	-	382,653	3,636	SH	-	SOLE	-	0	0	3,636
CHEFS WHSE INC COM	Stock	163086101	-	54,066	482	SH	-	SOLE	-	0	0	482
CHEMOURS CO COM	Stock	163851108	-	3,311	244	SH	-	SOLE	-	0	0	244
CHENIERE ENERGY INC COM NEW	Stock	16411R208	-	1,571,526	5,841	SH	-	SOLE	-	0	0	5,841

CHENIERE ENERGY PARTNERS L P COM UNIT	Stock	16411Q101	-	609	10	SH	-	SOLE	-	0	0	10
CHEVRON CORPORATION COM	Stock	166764100	-	5,651,550	27,675	SH	-	SOLE	-	0	0	27,675
CHEWY INC CL A	Stock	16679L109	-	17,126	941	SH	-	SOLE	-	0	0	941
CHIME FINL INC COM SHS CL A	Stock	16935C109	-	480	18	SH	-	SOLE	-	0	0	18
CHIPOTLE MEXICAN GRILL INC COM	Stock	169656105	-	1,670,224	52,276	SH	-	SOLE	-	0	0	52,276
CHIRON REAL ESTATE INC COM NEW	REIT	37954A303	-	2,398	69	SH	-	SOLE	-	0	0	69
CHOICEONE FINANCIA COM	Stock	170386106	-	258	8	SH	-	SOLE	-	0	0	8
CHORD ENERGY CORPORATION COM NEW	Stock	674215207	-	1,475	11	SH	-	SOLE	-	0	0	11
CHUBB LIMITED COM	Stock	H1467J104	-	227,511	699	SH	-	SOLE	-	0	0	699
CHURCH & DWIGHT CO INC COM	Stock	171340102	-	94,197	999	SH	-	SOLE	-	0	0	999
CIENA CORP COM NEW	Stock	171779309	-	273,012	776	SH	-	SOLE	-	0	0	776
CINCINNATI FINL CORP COM	Stock	172062101	-	2,168,942	13,609	SH	-	SOLE	-	0	0	13,609
CINEMARK HLDGS INC COM	Stock	17243V102	-	16,860	452	SH	-	SOLE	-	0	0	452
CINTAS CORP COM	Stock	172908105	-	227,493	1,166	SH	-	SOLE	-	0	0	1,166
CIPHER DIGITAL INC COM	Stock	17253J106	-	31,650	2,000	SH	-	SOLE	-	0	0	2,000
CIRCLE INTERNET GROUP INC COM CL A	Stock	172573107	-	793,434	9,656	SH	-	SOLE	-	0	0	9,656
CISCO SYS INC COM	Stock	17275R102	-	7,455,574	69,270	SH	-	SOLE	-	0	0	69,270
CITIGROUP INC COM NEW	Stock	172967424	-	707,964	5,467	SH	-	SOLE	-	0	0	5,467
CITIZENS FINL GROUP INC COM	Stock	174610105	-	47,787	749	SH	-	SOLE	-	0	0	749
CITY HLDG CO COM	Stock	177835105	-	139	1	SH	-	SOLE	-	0	0	1
CIVISTA BANCSHARES INC COM NO PAR	Stock	178867107	-	26,380	1,000	SH	-	SOLE	-	0	0	1,000
CLARIVATE PLC ORD SHS	Stock	G21810109	-	429	257	SH	-	SOLE	-	0	0	257
CLEAN HARBORS INC COM	Stock	184496107	-	34,125	110	SH	-	SOLE	-	0	0	110
CLEANSARK INC COM NEW	Stock	18452B209	-	110,562	8,584	SH	-	SOLE	-	0	0	8,584
CLEAR SECURE INC COM CL A	Stock	18467V109	-	1,594	38	SH	-	SOLE	-	0	0	38
CLEARPOINT NEURO INC COM	Stock	18507C103	-	98,339	8,054	SH	-	SOLE	-	0	0	8,054
CLEARWAY ENERGY INC CL C	Stock	18539C204	-	0	0	SH	-	SOLE	-	0	0	0
CLEVELAND-CLIFFS INC NEW COM	Stock	185899101	-	662,108	60,137	SH	-	SOLE	-	0	0	60,137
CLOROX CO DEL COM	Stock	189054109	-	163,439	2,017	SH	-	SOLE	-	0	0	2,017
CLOUDFLARE INC CL A COM	Stock	18915M107	-	400,414	1,153	SH	-	SOLE	-	0	0	1,153
CLOUGH GLOBAL DIVID & INCOME F COM	CEF	18913Y103	-	40,443	6,985	SH	-	SOLE	-	0	0	6,985
CLOUGH GLOBAL EQUITY FD COM	CEF	18914C100	-	3,339	447	SH	-	SOLE	-	0	0	447
CLOUGH GLOBAL OPPORTUNITIES FD SH BEN INT	CEF	18914E106	-	201,673	37,766	SH	-	SOLE	-	0	0	37,766
CLOVER HEALTH INVESTMENTS CORP COM CL A	Stock	18914F103	-	431	100	SH	-	SOLE	-	0	0	100
CME GROUP INC COM	Stock	12572Q105	-	1,182,059	4,512	SH	-	SOLE	-	0	0	4,512
CMS ENERGY CORP COM	Stock	125896100	-	274,464	4,351	SH	-	SOLE	-	0	0	4,351
CNA FINL CORP COM	Stock	126117100	-	14,047	313	SH	-	SOLE	-	0	0	313
CNH INDL N V SHS	Stock	N20944109	-	1,259	98	SH	-	SOLE	-	0	0	98
CNO FINL GROUP INC COM	Stock	12621E103	-	529	10	SH	-	SOLE	-	0	0	10
CNX RES CORP COM	Stock	12653C108	-	3,117	100	SH	-	SOLE	-	0	0	100
COCA COLA CO COM	Stock	191216100	-	3,893,198	45,227	SH	-	SOLE	-	0	0	45,227
COCA COLA CONS INC COM	Stock	191098102	-	467,701	2,471	SH	-	SOLE	-	0	0	2,471
COCA-COLA EUROPACIFIC PARTNERS SHS	Stock	G25839104	-	98,659	970	SH	-	SOLE	-	0	0	970
COCA-COLA FEMSA SAB DE CV SPONS ADS REP	ADR	191241108	-	27,874	258	SH	-	SOLE	-	0	0	258
CODEXIS INC COM	Stock	192005106	-	89	64	SH	-	SOLE	-	0	0	64
COEUR MNG INC COM NEW	Stock	192108504	-	7,374	419	SH	-	SOLE	-	0	0	419
COGENT BIOSCIENCES INC COM	Stock	19240Q201	-	1,985	62	SH	-	SOLE	-	0	0	62
COGENT COMM HOLDINGS INC COM NEW	Stock	19239V302	-	818	105	SH	-	SOLE	-	0	0	105
COGNEX CORP COM	Stock	192422103	-	38,028	627	SH	-	SOLE	-	0	0	627
COGNIZANT TECHNOLOGY SOLUTIONS CL A	Stock	192446102	-	28,720	500	SH	-	SOLE	-	0	0	500
COHEN & STEERS CLOSED-END COM	CEF	19248P106	-	69,495	5,573	SH	-	SOLE	-	0	0	5,573
COHEN & STEERS INFRASTRUCTURE COM	CEF	19248A109	-	148,302	6,016	SH	-	SOLE	-	0	0	6,016
COHEN & STEERS QUALITY INCOME COM	CEF	19247L106	-	41,747	3,830	SH	-	SOLE	-	0	0	3,830
COHEN & STEERS SELECT PFD & IN COM	CEF	19248Y107	-	85,838	4,732	SH	-	SOLE	-	0	0	4,732
COHEN & STEERS TOTAL RETURN COM	CEF	19247R103	-	433,674	41,341	SH	-	SOLE	-	0	0	41,341
COHERENT CORP COM	Stock	19247G107	-	48,352	168	SH	-	SOLE	-	0	0	168
COHERUS ONCOLOGY INC COM	Stock	19249H103	-	3,538	2,924	SH	-	SOLE	-	0	0	2,924
COHU INC COM	Stock	192576106	-	34,070	500	SH	-	SOLE	-	0	0	500

COINBASE GLOBAL INC COM CL A	Stock	19260Q107	-	1,316,241	7,061	SH	-	SOLE	-	0	0	7,061
COLGATE PALMOLIVE CO COM	Stock	194162103	-	595,228	6,976	SH	-	SOLE	-	0	0	6,976
COLUMBIA EM CORE EX-CHINA ETF	ETF	19762B202	-	1,320,816	25,691	SH	-	SOLE	-	0	0	25,691
COLUMBIA INDIA CONSUMER ETF	ETF	19762B707	-	33,915	584	SH	-	SOLE	-	0	0	584
COLUMBIA RESEARCH ENHANCED CORE ETF	ETF	19761L706	-	4,780	106	SH	-	SOLE	-	0	0	106
COLUMBIA RESEARCH ENHANCED VALUE ETF	ETF	19761L805	-	30,276	923	SH	-	SOLE	-	0	0	923
COLUMBIA SELECT TECHNOLOGY ETF	ETF	19761L870	-	1,043	26	SH	-	SOLE	-	0	0	26
COLUMBIA SELIGM PREM TECH GRW COM	CEF	19842X109	-	77,542	1,442	SH	-	SOLE	-	0	0	1,442
COLUMBIA SPORTSWEAR CO COM	Stock	198516106	-	230	4	SH	-	SOLE	-	0	0	4
COMCAST CORP NEW CL A	Stock	20030N101	-	230,758	10,604	SH	-	SOLE	-	0	0	10,604
COMFORT SYS USA INC COM	Stock	199908104	-	181,950	110	SH	-	SOLE	-	0	0	110
COMMERCE.COM INC COM SER 1	Stock	08975P108	-	316	100	SH	-	SOLE	-	0	0	100
COMMERCIAL METALS CO COM	Stock	201723103	-	89,921	1,448	SH	-	SOLE	-	0	0	1,448
COMMUNITY TR BANCORP INC COM	Stock	204149108	-	742	10	SH	-	SOLE	-	0	0	10
COMMVault SYS INC COM	Stock	204166102	-	300	2	SH	-	SOLE	-	0	0	2
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR	ADR	204448104	-	6,316	200	SH	-	SOLE	-	0	0	200
COMPASS DIVERSIFIED SH BEN INT	Stock	20451Q104	-	349	32	SH	-	SOLE	-	0	0	32
COMPASS MINERALS INTL INC COM	Stock	20451N101	-	3	0	SH	-	SOLE	-	0	0	0
COMSTOCK RES INC COM	Stock	205768302	-	43,416	3,524	SH	-	SOLE	-	0	0	3,524
CONAGRA BRANDS INC COM	Stock	205887102	-	184,276	13,711	SH	-	SOLE	-	0	0	13,711
CONCENTRA GROUP HOLDINGS PAREN COMMON STOCK	Stock	20603L102	-	138	4	SH	-	SOLE	-	0	0	4
CONDUENT INC COM	Stock	206787103	-	201	129	SH	-	SOLE	-	0	0	129
CONMED CORP COM	Stock	207410101	-	1,526	33	SH	-	SOLE	-	0	0	33
CONOCOPHILLIPS COM	Stock	20825C104	-	1,238,981	9,899	SH	-	SOLE	-	0	0	9,899
CONSOLIDATED EDISON INC COM	Stock	209115104	-	706,768	6,914	SH	-	SOLE	-	0	0	6,914
CONSTELLATION BRANDS INC CL A	Stock	21036P108	-	169,680	1,500	SH	-	SOLE	-	0	0	1,500
CONSTELLATION ENERGY CORP COM	Stock	21037T109	-	632,017	2,488	SH	-	SOLE	-	0	0	2,488
CONTANGO SILVER & GOLD INC COM	Stock	21077F100	-	324,861	19,360	SH	-	SOLE	-	0	0	19,360
COPART INC COM	Stock	217204106	-	518	19	SH	-	SOLE	-	0	0	19
COPT DEFENSE PROPERTIES SHS BEN INT	REIT	22002T108	-	764	22	SH	-	SOLE	-	0	0	22
CORBUS PHARMACEUTICALS HLDGS COM NEW	Stock	21833P301	-	171	25	SH	-	SOLE	-	0	0	25
CORE NATURAL RESOURCES INC COM SHS	Stock	218937100	-	34,950	407	SH	-	SOLE	-	0	0	407
CORE SCIENTIFIC INC NEW COM	Stock	21874A106	-	69,593	4,355	SH	-	SOLE	-	0	0	4,355
COREWEAVE INC COM CL A	Stock	21873S108	-	472,800	5,427	SH	-	SOLE	-	0	0	5,427
CORNERSTONE STRATEGIC INVESTME COM	CEF	21924B302	-	111,309	17,392	SH	-	SOLE	-	0	0	17,392
CORNERSTONE TOTAL RETURN FD COM	CEF	21924U300	-	216,044	35,072	SH	-	SOLE	-	0	0	35,072
CORNING INC COM	Stock	219350105	-	6,107,614	39,721	SH	-	SOLE	-	0	0	39,721
CORPAY INC COM SHS	Stock	219948106	-	72,280	186	SH	-	SOLE	-	0	0	186
CORTEVA INC COM	Stock	22052L104	-	1,597,165	20,568	SH	-	SOLE	-	0	0	20,568
CORVEL CORP COM	Stock	221006109	-	895	12	SH	-	SOLE	-	0	0	12
COSTAR GROUP INC COM	Stock	22160N109	-	1,288	47	SH	-	SOLE	-	0	0	47
COSTCO WHOLESALE CORPORATION COM	Stock	22160K105	-	4,756,334	5,224	SH	-	SOLE	-	0	0	5,224
COUPANG INC CL A	Stock	22266T109	-	319	23	SH	-	SOLE	-	0	0	23
COVISTA INC COM	Stock	00737L103	-	14,420	118	SH	-	SOLE	-	0	0	118
CRA INTL INC COM	Stock	12618T105	-	1,642	10	SH	-	SOLE	-	0	0	10
CRACKER BARREL OLD CTRY STORE COM	Stock	22410J106	-	10,524	200	SH	-	SOLE	-	0	0	200
CRANE COMPANY COMMON STOCK	Stock	224408104	-	154,070	755	SH	-	SOLE	-	0	0	755
CRANE NXT CO COM	Stock	224441105	-	42,959	912	SH	-	SOLE	-	0	0	912
CREDIT ACCEP CORP MICH COM	Stock	225310101	-	11,151	21	SH	-	SOLE	-	0	0	21
CREDO TECHNOLOGY GROUP HOLDING ORDINARY SHARES	Stock	G25457105	-	180,765	928	SH	-	SOLE	-	0	0	928
CRESCENT ENERGY COMPANY CL A COM	Stock	44952J104	-	17,337	1,345	SH	-	SOLE	-	0	0	1,345
CRH PLC ORD	Stock	G25508105	-	30,470	368	SH	-	SOLE	-	0	0	368
CRISPR THERAPEUTICS AG NAMEN AKT	Stock	H17182108	-	5,477	99	SH	-	SOLE	-	0	0	99
CROCS INC COM	Stock	227046109	-	7,860	67	SH	-	SOLE	-	0	0	67
CRONOS GROUP INC COM	Stock	22717L101	-	3,300	1,000	SH	-	SOLE	-	0	0	1,000
CROSS TIMBERS RTY TR TR UNIT	Stock	22757R109	-	154	13	SH	-	SOLE	-	0	0	13

CROWDSTRIKE HLDGS INC CL A	Stock	22788C105	-	5,530,131	20,888	SH	-	SOLE	-	0	0	20,888
CROWN CASTLE INC COM	REIT	22822V101	-	76,514	1,148	SH	-	SOLE	-	0	0	1,148
CROWN HLDGS INC COM	Stock	228368106	-	18,763	178	SH	-	SOLE	-	0	0	178
CSW INDUSTRIALS INC COM	Stock	126402106	-	576	2	SH	-	SOLE	-	0	0	2
CSX CORP COM	Stock	126408103	-	1,821,881	39,171	SH	-	SOLE	-	0	0	39,171
CUBESMART COM	REIT	229663109	-	532,278	14,163	SH	-	SOLE	-	0	0	14,163
CULLEN FROST BANKERS INC COM	Stock	229899109	-	1,221	8	SH	-	SOLE	-	0	0	8
CUMMINS INC COM	Stock	231021106	-	6,763,757	13,093	SH	-	SOLE	-	0	0	13,093
CURIOSITYSTREAM INC COM CL A	Stock	23130Q107	-	244	84	SH	-	SOLE	-	0	0	84
CURTISS WRIGHT CORP COM	Stock	231561101	-	79,398	146	SH	-	SOLE	-	0	0	146
CVR ENERGY INC COM	Stock	12662P108	-	1,020	20	SH	-	SOLE	-	0	0	20
CVR PARTNERS LP/CVR NITROGEN COM	Stock	126633205	-	6,189	50	SH	-	SOLE	-	0	0	50
CVS HEALTH CORP COM	Stock	126650100	-	290,180	3,386	SH	-	SOLE	-	0	0	3,386
CYBIN INC COM NEW	Stock	23256X407	-	74	6	SH	-	SOLE	-	0	0	6
D R HORTON INC COM	Stock	23331A109	-	33,619	246	SH	-	SOLE	-	0	0	246
DAN IVES WEDBUSH AI REVOLUTION ETF	ETF	947913109	-	328	8	SH	-	SOLE	-	0	0	8
DANA INC COM	Stock	235825205	-	1,584	58	SH	-	SOLE	-	0	0	58
DANAHER CORP DEL COM	Stock	235851102	-	319,723	1,443	SH	-	SOLE	-	0	0	1,443
DARDEN RESTAURANTS INC COM	Stock	237194105	-	83,882	434	SH	-	SOLE	-	0	0	434
DARLING INGREDIENTS INC COM	Stock	237266101	-	29,566	487	SH	-	SOLE	-	0	0	487
DATADOG INC CL A COM	Stock	23804L103	-	127,888	467	SH	-	SOLE	-	0	0	467
DATAVAULT AI INC COM SHS	Stock	86633R609	-	9	60	SH	-	SOLE	-	0	0	60
DAVE & BUSTERS ENTMT INC COM	Stock	238337109	-	51	8	SH	-	SOLE	-	0	0	8
DAVE INC CLASS A COM NEW	Stock	23834J201	-	289,037	899	SH	-	SOLE	-	0	0	899
DAVIS SELECT U.S. EQUITY ETF	ETF	23908L207	-	14,600	267	SH	-	SOLE	-	0	0	267
DAVITA INC COM	Stock	23918K108	-	27,462	157	SH	-	SOLE	-	0	0	157
DECKERS OUTDOOR CORP COM	Stock	243537107	-	10,236	131	SH	-	SOLE	-	0	0	131
DEERE & CO COM	Stock	244199105	-	1,745,246	2,598	SH	-	SOLE	-	0	0	2,598
DEFIANCE AI & POWER INFRASTRUCTURE ETF	ETF	88636R479	-	401,822	14,249	SH	-	SOLE	-	0	0	14,249
DEFIANCE QUANTUM ETF	ETF	26922A420	-	784,924	5,176	SH	-	SOLE	-	0	0	5,176
DEFIANCE S&P 500 TARGET INCOME ETF	ETF	88636J568	-	20,640	1,200	SH	-	SOLE	-	0	0	1,200
DEFIANCE S&P 500 WEEKLY DISTRIBUTION ETF	ETF	88636J147	-	164,489	5,727	SH	-	SOLE	-	0	0	5,727
DEFIANCE SPACE AND CONNECTIVE TECH ETF	ETF	26922A289	-	31,111	365	SH	-	SOLE	-	0	0	365
DEL MONTE CORP ORD	Stock	G36738105	-	1,079	36	SH	-	SOLE	-	0	0	36
DELL TECHNOLOGIES INC CL C	Stock	24703L202	-	2,718,188	5,052	SH	-	SOLE	-	0	0	5,052
DELTA AIR LINES INC COM NEW	Stock	247361702	-	391,498	4,690	SH	-	SOLE	-	0	0	4,690
DENISON MINES CORP COM	Stock	248356107	-	32,862	12,688	SH	-	SOLE	-	0	0	12,688
DENTSPLY SIRONA INC COM	Stock	24906P109	-	16,759	1,891	SH	-	SOLE	-	0	0	1,891
DESTINY TECH100 INC COM SHS	CEF	25063F107	-	6,170	200	SH	-	SOLE	-	0	0	200
DEVON ENERGY CORP NEW COM	Stock	25179M103	-	127,509	2,769	SH	-	SOLE	-	0	0	2,769
DEXCOM INC COM	Stock	252131107	-	154,545	1,791	SH	-	SOLE	-	0	0	1,791
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	-	471,399	5,507	SH	-	SOLE	-	0	0	5,507
DIAMONDBACK ENERGY INC COM	Stock	25278X109	-	106,242	578	SH	-	SOLE	-	0	0	578
DIAMONDROCK HOSPITALITY CO COM	REIT	252784301	-	1,483	120	SH	-	SOLE	-	0	0	120
DICKS SPORTING GOODS INC COM	Stock	253393102	-	46,061	343	SH	-	SOLE	-	0	0	343
DIEBOLD NIXDORF INC COM SHS	Stock	253651202	-	184	3	SH	-	SOLE	-	0	0	3
DIGI INTL INC COM	Stock	253798102	-	16,161	212	SH	-	SOLE	-	0	0	212
DIGI PWR X INC COM SUB VTG	Stock	25380B102	-	242	59	SH	-	SOLE	-	0	0	59
DIGITAL RLTY TR INC COM	REIT	253868103	-	1,350,667	7,694	SH	-	SOLE	-	0	0	7,694
DIGITAL TURBINE INC COM NEW	Stock	25400W102	-	150,960	13,600	SH	-	SOLE	-	0	0	13,600
DIGITALBRIDGE GROUP INC CL A NEW	Stock	25401T603	-	11,584	724	SH	-	SOLE	-	0	0	724
DIGITALOCEAN HLDGS INC COM	Stock	25402D102	-	486,607	3,648	SH	-	SOLE	-	0	0	3,648
DIME COML BANCSHARES INC COM	Stock	25432X102	-	15,768	400	SH	-	SOLE	-	0	0	400
DIMENSIONAL CORE FIXED INCOME ETF	ETF	25434V872	-	14,283	356	SH	-	SOLE	-	0	0	356
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF	ETF	25434V732	-	8,063	203	SH	-	SOLE	-	0	0	203
DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF	ETF	25434V757	-	3,949	96	SH	-	SOLE	-	0	0	96
DIMENSIONAL EMERGING MARKETS VALUE ETF	ETF	25434V740	-	4,028	95	SH	-	SOLE	-	0	0	95

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF	ETF	25434V583	-	28,663	552	SH	-	SOLE	-	0	0	552
DIMENSIONAL GLOBAL CREDIT ETF	ETF	25434V567	-	57,980	1,117	SH	-	SOLE	-	0	0	1,117
DIMENSIONAL GLOBAL REAL ESTATE ETF	ETF	25434V658	-	7,170	265	SH	-	SOLE	-	0	0	265
DIMENSIONAL INFLATION-PROTECTED SECURITIES ETF	ETF	25434V856	-	7,109	182	SH	-	SOLE	-	0	0	182
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	ETF	25434V799	-	20,159	536	SH	-	SOLE	-	0	0	536
DIMENSIONAL INTERNATIONAL CORE FIXED INCOME ETF	ETF	25434V575	-	14,370	281	SH	-	SOLE	-	0	0	281
DIMENSIONAL INTERNATIONAL SMALL CAP ETF	ETF	25434V773	-	6,986	192	SH	-	SOLE	-	0	0	192
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF	ETF	25434V542	-	13,322	185	SH	-	SOLE	-	0	0	185
DIMENSIONAL U.S. CORE EQUITY 2 ETF	ETF	25434V708	-	966,024	21,732	SH	-	SOLE	-	0	0	21,732
DIMENSIONAL U.S. SMALL CAP ETF	ETF	25434V500	-	2,710	35	SH	-	SOLE	-	0	0	35
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF	ETF	25434V880	-	33,947	917	SH	-	SOLE	-	0	0	917
DINE BRANDS GLOBAL INC COM	Stock	254423106	-	493	17	SH	-	SOLE	-	0	0	17
DIODES INC COM	Stock	254543101	-	871	9	SH	-	SOLE	-	0	0	9
DIREXION AUSPICE BROAD COMMODITY STRATEGY ETF	ETF	25460E307	-	31	0	SH	-	SOLE	-	0	0	0
DIREXION DAILY NVDA BULL 2X ETF	ETF	25461A833	-	21,855	150	SH	-	SOLE	-	0	0	150
DIREXION DAILY S&P 500 BULL 3X ETF	ETF	25459W862	-	38,230	136	SH	-	SOLE	-	0	0	136
DIREXION DAILY SMALL CAP BEAR 3X ETF	ETF	25461H325	-	190	4	SH	-	SOLE	-	0	0	4
DIREXION DAILY TSLA BULL 2X ETF	ETF	25460G286	-	266,783	29,609	SH	-	SOLE	-	0	0	29,609
DISNEY WALT CO COM	Stock	254687106	-	2,491,624	23,752	SH	-	SOLE	-	0	0	23,752
DIVERSIFIED HEALTHCARE TR COM SH BEN INT	REIT	25525P107	-	114,995	14,649	SH	-	SOLE	-	0	0	14,649
DMC GLOBAL INC COM	Stock	23291C103	-	179	32	SH	-	SOLE	-	0	0	32
DNP SELECT INCOME FD INC COM	CEF	23325P104	-	41,490	4,335	SH	-	SOLE	-	0	0	4,335
DOCUSIGN INC COM	Stock	256163106	-	65,941	982	SH	-	SOLE	-	0	0	982
DOLBY LABORATORIES INC COM CL A	Stock	25659T107	-	2,880	49	SH	-	SOLE	-	0	0	49
DOLE PLC ORD SHS	Stock	G27907107	-	6,673	525	SH	-	SOLE	-	0	0	525
DOLLAR GEN CORP COM	Stock	256677105	-	273,095	2,283	SH	-	SOLE	-	0	0	2,283
DOLLAR TREE INC COM	Stock	256746108	-	31,356	275	SH	-	SOLE	-	0	0	275
DOMINION ENERGY INC COM	Stock	25746U109	-	1,251,300	20,675	SH	-	SOLE	-	0	0	20,675
DOMINOS PIZZA INC COM	Stock	25754A201	-	78,581	262	SH	-	SOLE	-	0	0	262
DONALDSON INC COM	Stock	257651109	-	2,350	27	SH	-	SOLE	-	0	0	27
DONEGAL GROUP INC CL A	Stock	257701201	-	231	13	SH	-	SOLE	-	0	0	13
DONNELLEY FINL SOLUTIONS INC COM	Stock	25787G100	-	236	5	SH	-	SOLE	-	0	0	5
DOORDASH INC CL A	Stock	25809K105	-	144,637	788	SH	-	SOLE	-	0	0	788
DORIAN LPG LTD SHS USD	Stock	Y2106R110	-	93,877	1,705	SH	-	SOLE	-	0	0	1,705
DORMAN PRODS INC COM	Stock	258278100	-	32,489	265	SH	-	SOLE	-	0	0	265
DOUBLELINE INCOME SOLUTIONS FD COM	CEF	258622109	-	25,000	2,500	SH	-	SOLE	-	0	0	2,500
DOUBLELINE OPPORTUNISTIC CR FD COM	CEF	258623107	-	6,775	500	SH	-	SOLE	-	0	0	500
DOUGLAS DYNAMICS INC COM	Stock	25960R105	-	79	2	SH	-	SOLE	-	0	0	2
DOVER CORP COM	Stock	260003108	-	17,438	93	SH	-	SOLE	-	0	0	93
DOW HLDGS INC COM	Stock	260557103	-	285,786	10,377	SH	-	SOLE	-	0	0	10,377
DOXIMITY INC CL A	Stock	26622P107	-	1,814	64	SH	-	SOLE	-	0	0	64
DRAFTKINGS INC NEW COM CL A	Stock	26142V105	-	4,389	231	SH	-	SOLE	-	0	0	231
DRAGONFLY ENERGY HOLDINGS CORP COM SHS	Stock	26145B403	-	98	115	SH	-	SOLE	-	0	0	115
DT MIDSTREAM INC COMMON STOCK	Stock	23345M107	-	1,776,728	14,871	SH	-	SOLE	-	0	0	14,871
DTE ENERGY CO COM	Stock	233331107	-	3,994,073	32,792	SH	-	SOLE	-	0	0	32,792
DUFF & PHELPS UTLITY AND INFST COM	CEF	26433C105	-	33,332	2,600	SH	-	SOLE	-	0	0	2,600
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	-	1,213,039	10,639	SH	-	SOLE	-	0	0	10,639
DUOLINGO INC CL A COM	Stock	26603R106	-	13,243	93	SH	-	SOLE	-	0	0	93
DUPONT DE NEMOURS INC COMMON STOCK	Stock	26614N201	-	223,833	1,723	SH	-	SOLE	-	0	0	1,723
DUTCH BROS INC CL A	Stock	26701L100	-	54,177	1,405	SH	-	SOLE	-	0	0	1,405
D-WAVE QUANTUM INC COM	Stock	26740W109	-	111,384	6,722	SH	-	SOLE	-	0	0	6,722
DXC TECHNOLOGY CO COM	Stock	23355L106	-	368	34	SH	-	SOLE	-	0	0	34
DYCOM INDS INC COM	Stock	267475101	-	47,089	175	SH	-	SOLE	-	0	0	175
DYNATRACE INC COM NEW	Stock	268150109	-	107,743	1,866	SH	-	SOLE	-	0	0	1,866

DYNEX CAP INC COM	REIT	26817Q886	-	78	7	SH	-	SOLE	-	0	0	7
E L F BEAUTY INC COM	Stock	26856L103	-	22,516	223	SH	-	SOLE	-	0	0	223
EAGLE MATLS INC COM	Stock	26969P108	-	9,064	53	SH	-	SOLE	-	0	0	53
EAGLE POINT CR CO COM	CEF	269808101	-	12,859	3,716	SH	-	SOLE	-	0	0	3,716
EAST WEST BANCORP INC COM	Stock	27579R104	-	5,081	41	SH	-	SOLE	-	0	0	41
EASTMAN CHEM CO COM	Stock	277432100	-	481,034	7,418	SH	-	SOLE	-	0	0	7,418
EASTMAN KODAK CO COM NEW	Stock	277461406	-	1,912	200	SH	-	SOLE	-	0	0	200
EATON CORP PLC SHS	Stock	G29183103	-	5,834,360	13,577	SH	-	SOLE	-	0	0	13,577
EATON VANCE LIMITED DURATION I COM	CEF	27828H105	-	969,257	114,705	SH	-	SOLE	-	0	0	114,705
EATON VANCE RISK-MANAGED DIVER COM	CEF	27829G106	-	54,126	6,625	SH	-	SOLE	-	0	0	6,625
EATON VANCE SHORT DURATION DIV COM	CEF	27828V104	-	21,824	2,200	SH	-	SOLE	-	0	0	2,200
EATON VANCE SR FLTNG RTE TR COM	CEF	27828Q105	-	24,960	2,400	SH	-	SOLE	-	0	0	2,400
EATON VANCE TAX ADVT DIV INCM COM	CEF	27828G107	-	87,051	3,119	SH	-	SOLE	-	0	0	3,119
EATON VANCE TAX MNGED BUY WRIT COM	CEF	27828X100	-	122,640	8,000	SH	-	SOLE	-	0	0	8,000
EATON VANCE TAX-MANAGED BUY- COM	CEF	27828Y108	-	17,262	1,157	SH	-	SOLE	-	0	0	1,157
EATON VANCE TAX-MANAGED DIVERS COM	CEF	27828N102	-	4,331,208	308,271	SH	-	SOLE	-	0	0	308,271
EATON VANCE TAX-MANAGED GLOBAL COM	CEF	27829F108	-	4,074,681	433,016	SH	-	SOLE	-	0	0	433,016
EATON VANCE TAX-MANAGED GLOBAL COM	CEF	27829C105	-	43,225	4,550	SH	-	SOLE	-	0	0	4,550
EBAY INC. COM	Stock	278642103	-	94,680	892	SH	-	SOLE	-	0	0	892
EHOSTAR CORP CL A	Stock	278768106	-	10,372	116	SH	-	SOLE	-	0	0	116
ECOLAB INC COM	Stock	278865100	-	1,501,372	5,467	SH	-	SOLE	-	0	0	5,467
EDISON INTL COM	Stock	281020107	-	5,144,904	95,754	SH	-	SOLE	-	0	0	95,754
EDWARDS LIFESCIENCES CORP COM	Stock	28176E108	-	101,599	1,177	SH	-	SOLE	-	0	0	1,177
EL PASO ENERGY CAP TR I PFD CV TR SEC 28	Convertible Preferred	283678209	-	223,736	4,481	SH	-	SOLE	-	0	0	4,481
ELANCO ANIMAL HEALTH INC COM	Stock	28414H103	-	54,184	2,420	SH	-	SOLE	-	0	0	2,420
ELECTROMED INC COM	Stock	285409108	-	15,752	558	SH	-	SOLE	-	0	0	558
ELEMENT SOLUTIONS INC COM	Stock	28618M106	-	109	3	SH	-	SOLE	-	0	0	3
ELEVANCE HEALTH INC FORMERLY A COM	Stock	036752103	-	227,460	585	SH	-	SOLE	-	0	0	585
ELEVRA LITHIUM LTD SPONSORED ADS	ADR	805700101	-	468	12	SH	-	SOLE	-	0	0	12
ELI LILLY & CO COM	Stock	532457108	-	11,390,473	9,844	SH	-	SOLE	-	0	0	9,844
ELLINGTON FINANCIAL INC COM	REIT	28852N109	-	3,797	321	SH	-	SOLE	-	0	0	321
ELME COMMUNITIES SH BEN INT	REIT	939653101	-	348	200	SH	-	SOLE	-	0	0	200
EMBECTA CORP COMMON STOCK	Stock	29082K105	-	668	118	SH	-	SOLE	-	0	0	118
EMCOR GROUP INC COM	Stock	29084Q100	-	473,820	628	SH	-	SOLE	-	0	0	628
EMERSON ELEC CO COM	Stock	291011104	-	3,157,125	20,355	SH	-	SOLE	-	0	0	20,355
EMQQ THE EMERGING MARKETS INTERNET ETF	ETF	301505889	-	2,156	70	SH	-	SOLE	-	0	0	70
ENBRIDGE INC COM	Stock	29250N105	-	443,765	9,545	SH	-	SOLE	-	0	0	9,545
ENCOMPASS HEALTH CORP COM	Stock	29261A100	-	1,215	10	SH	-	SOLE	-	0	0	10
ENDAVA PLC ADS	ADR	29260V105	-	13	7	SH	-	SOLE	-	0	0	7
ENDEAVOUR SILVER CORP COM	Stock	29258Y103	-	12,870	1,500	SH	-	SOLE	-	0	0	1,500
ENERGY FUELS INC COM NEW	Stock	292671708	-	27,575	2,500	SH	-	SOLE	-	0	0	2,500
ENERGY RECOVERY INC COM	Stock	29270J100	-	160	24	SH	-	SOLE	-	0	0	24
ENERGY TRANSFER L P COM UT LTD PTN	Stock	29273V100	-	7,537,471	381,258	SH	-	SOLE	-	0	0	381,258
ENERPAC TOOL GROUP CORP CL A COM	Stock	292765104	-	1,012	29	SH	-	SOLE	-	0	0	29
ENERSYS COM	Stock	29275Y102	-	19,638	107	SH	-	SOLE	-	0	0	107
ENI SPA SPONSORED ADR	ADR	26874R108	-	76,943	1,417	SH	-	SOLE	-	0	0	1,417
ENNIS INC COM	Stock	293389102	-	94,272	4,188	SH	-	SOLE	-	0	0	4,188
ENOVA INTL INC COM	Stock	29357K103	-	11,363	68	SH	-	SOLE	-	0	0	68
ENPHASE ENERGY INC COM	Stock	29355A107	-	5,773	175	SH	-	SOLE	-	0	0	175
ENSIGN GROUP INC COM	Stock	29358P101	-	172	1	SH	-	SOLE	-	0	0	1
ENTEGRIS INC COM	Stock	29362U104	-	4,314	28	SH	-	SOLE	-	0	0	28
ENTERGY CORP NEW COM	Stock	29364G103	-	130,958	1,319	SH	-	SOLE	-	0	0	1,319
ENTERPRISE FINL SVCS CORP COM	Stock	293712105	-	177	3	SH	-	SOLE	-	0	0	3
ENTERPRISE PRODS PARTNERS L P COM	Stock	293792107	-	6,863,599	192,743	SH	-	SOLE	-	0	0	192,743
ENTRADA THERAPEUTICS INC COM	Stock	29384C108	-	165	26	SH	-	SOLE	-	0	0	26
EOG RES INC COM	Stock	26875P101	-	732,891	5,320	SH	-	SOLE	-	0	0	5,320
EPAM SYS INC COM	Stock	29414B104	-	8,777	81	SH	-	SOLE	-	0	0	81
EPLUS INC COM	Stock	294268107	-	3,420	38	SH	-	SOLE	-	0	0	38

EPR PPTYS COM SH BEN INT	REIT	26884U109	-	2,133	38	SH	-	SOLE	-	0	0	38
EPR PPTYS PFD C CV 5.75	REIT	26884U208	-	270,084	10,574	SH	-	SOLE	-	0	0	10,574
EQT CORP COM	Stock	26884L109	-	22,111	455	SH	-	SOLE	-	0	0	455
EQUIFAX INC COM	Stock	294429I05	-	1,647	12	SH	-	SOLE	-	0	0	12
EQUINIX INC COM	REIT	29444U700	-	58,803	58	SH	-	SOLE	-	0	0	58
EQUITABLE HLDGS INC COM	Stock	29452E101	-	20,559	401	SH	-	SOLE	-	0	0	401
EQUITY BANCSHARES INC COM CL A	Stock	29460X109	-	613	13	SH	-	SOLE	-	0	0	13
ERIE INDTY CO CL A	Stock	29530P102	-	11,834	54	SH	-	SOLE	-	0	0	54
ESAB CORPORATION COM	Stock	29605J106	-	527	8	SH	-	SOLE	-	0	0	8
ESCO TECHNOLOGIES INC COM	Stock	296315I04	-	11,930	45	SH	-	SOLE	-	0	0	45
ESQUIRE FINL HLDGS INC COM	Stock	29667J101	-	16,408	141	SH	-	SOLE	-	0	0	141
ESSENTIAL UTILS INC COM	Stock	29670G102	-	167,171	4,265	SH	-	SOLE	-	0	0	4,265
ESSEX PPTY TR INC COM	REIT	297178I05	-	45,045	167	SH	-	SOLE	-	0	0	167
ETHAN ALLEN INTERIORS INC COM	Stock	297602I04	-	1,213	58	SH	-	SOLE	-	0	0	58
ETSY INC COM	Stock	29786A106	-	20,661	289	SH	-	SOLE	-	0	0	289
EVERCOMMERCE INC COM	Stock	29977X105	-	2,338,191	269,999	SH	-	SOLE	-	0	0	269,999
EVEREST GROUP LTD COM	Stock	G3223R108	-	365	1	SH	-	SOLE	-	0	0	1
EVERFORTH INC COM	Stock	00191U102	-	2,402	73	SH	-	SOLE	-	0	0	73
EVERGY INC COM	Stock	30034W106	-	38,723	493	SH	-	SOLE	-	0	0	493
EVERPURE INC CL A	Stock	74624M102	-	188,062	1,438	SH	-	SOLE	-	0	0	1,438
EVERQUOTE INC COM CL A	Stock	30041R108	-	12,578	627	SH	-	SOLE	-	0	0	627
EVERSOURCE ENERGY COM	Stock	30040W108	-	152,918	2,383	SH	-	SOLE	-	0	0	2,383
EVERUS CONSTR GROUP COM	Stock	300426I03	-	97,894	833	SH	-	SOLE	-	0	0	833
EVGO INC CL A COM	Stock	30052F100	-	252	200	SH	-	SOLE	-	0	0	200
EVOLUS INC COM	Stock	30052C107	-	152	19	SH	-	SOLE	-	0	0	19
EVOLUTION PETE CORP COM	Stock	30049A107	-	11,014	3,111	SH	-	SOLE	-	0	0	3,111
EXELIXIS INC COM	Stock	30161Q104	-	707,588	12,114	SH	-	SOLE	-	0	0	12,114
EXELON CORP COM	Stock	30161N101	-	169,920	4,205	SH	-	SOLE	-	0	0	4,205
EXLSERVICE HLDGS INC COM	Stock	302081I04	-	17,190	500	SH	-	SOLE	-	0	0	500
EXPAND ENERGY CORPORATION COM	Stock	165167735	-	3,280	39	SH	-	SOLE	-	0	0	39
EXPEDIA GROUP INC COM NEW	Stock	30212P303	-	388,577	1,475	SH	-	SOLE	-	0	0	1,475
EXPEDITORS INTL WASH INC COM	Stock	302130I09	-	18,095	98	SH	-	SOLE	-	0	0	98
EXTRA SPACE STORAGE INC COM	REIT	30225T102	-	2,504	19	SH	-	SOLE	-	0	0	19
EXTREME NETWORKS INC COM	Stock	30226D106	-	25,761	1,201	SH	-	SOLE	-	0	0	1,201
EXXONMOBIL HOLDINGS CORP COM SHS	Stock	30233Q108	-	4,028,990	24,755	SH	-	SOLE	-	0	0	24,755
EZCORP INC CL A NON VTG	Stock	30230I106	-	14,553	489	SH	-	SOLE	-	0	0	489
F N B CORP COM	Stock	302520I01	-	35,418	2,058	SH	-	SOLE	-	0	0	2,058
F&G ANNUITIES & LIFE INC COMMON STOCK	Stock	30190A104	-	65	3	SH	-	SOLE	-	0	0	3
F/M US TREASURY 3 MONTH BILL FUND	ETF	74933W452	-	23,928	480	SH	-	SOLE	-	0	0	480
F5 INC COM	Stock	315616I02	-	75,681	170	SH	-	SOLE	-	0	0	170
FABRINET SHS	Stock	G3323L100	-	5,091	12	SH	-	SOLE	-	0	0	12
FACTSET RESH SYS INC COM	Stock	303075I05	-	77,746	288	SH	-	SOLE	-	0	0	288
FAIR ISAAC CORP COM	Stock	303250I04	-	11,849	20	SH	-	SOLE	-	0	0	20
FARMERS & MERCHANTS BANCORP IN COM	Stock	30779N105	-	78,931	2,279	SH	-	SOLE	-	0	0	2,279
FASTENAL CO COM	Stock	311900I04	-	3,481,615	70,293	SH	-	SOLE	-	0	0	70,293
FASTLY INC CL A	Stock	31188V100	-	108,019	4,208	SH	-	SOLE	-	0	0	4,208
FB FINL CORP COM	Stock	30257X104	-	569	11	SH	-	SOLE	-	0	0	11
FEDERAL RLTY INVT TR NEW SH BEN INT NEW	REIT	313745I01	-	14,190	131	SH	-	SOLE	-	0	0	131
FEDERAL SIGNAL CORP COM	Stock	313855I08	-	665	6	SH	-	SOLE	-	0	0	6
FEDEX CORP COM	Stock	31428X106	-	136,623	479	SH	-	SOLE	-	0	0	479
FEDEX FGHT HLDG CO INC COMMON STOCK	Stock	314352I05	-	26,251	240	SH	-	SOLE	-	0	0	240
FERGUSON ENTERPRISES INC COMMON STOCK NEW	Stock	31488V107	-	30,276	136	SH	-	SOLE	-	0	0	136
FERRARI N V COM	Stock	N3167Y103	-	64,345	163	SH	-	SOLE	-	0	0	163
FIDELITY BLUE CHIP GROWTH ETF	ETF	316092352	-	917,004	14,507	SH	-	SOLE	-	0	0	14,507
FIDELITY BLUE CHIP VALUE ETF	ETF	316092345	-	566,553	13,757	SH	-	SOLE	-	0	0	13,757
FIDELITY DIVIDEND ETF FOR RISING RATES	ETF	316092832	-	323,614	4,745	SH	-	SOLE	-	0	0	4,745
FIDELITY EMERGING MARKETS MULTIFACTOR ETF	ETF	316092543	-	66,351	1,866	SH	-	SOLE	-	0	0	1,866
FIDELITY ENHANCED INTERNATIONAL ETF	ETF	31609A404	-	20,274	508	SH	-	SOLE	-	0	0	508

FIDELITY ENHANCED LARGE CAP CORE ETF	ETF	316092113	-	37,226	859	SH	-	SOLE	-	0	0	859
FIDELITY ENHANCED LARGE CAP GROWTH ETF	ETF	31609A305	-	161,499	3,581	SH	-	SOLE	-	0	0	3,581
FIDELITY ENHANCED LARGE CAP VALUE ETF	ETF	31609A107	-	379,901	9,183	SH	-	SOLE	-	0	0	9,183
FIDELITY ENHANCED MID CAP CORE ETF	ETF	31609A503	-	76,833	1,902	SH	-	SOLE	-	0	0	1,902
FIDELITY ENHANCED SMALL CAP CORE ETF	ETF	31609A206	-	7,922	176	SH	-	SOLE	-	0	0	176
FIDELITY HIGH DIVIDEND ETF	ETF	316092840	-	1,587,918	26,147	SH	-	SOLE	-	0	0	26,147
FIDELITY INTERNATIONAL MULTIFACTOR ETF	ETF	316092535	-	54,150	1,500	SH	-	SOLE	-	0	0	1,500
FIDELITY INTERNATIONAL VALUE FACTOR ETF	ETF	316092717	-	10,197	268	SH	-	SOLE	-	0	0	268
FIDELITY LOW VOLATILITY FACTOR ETF	ETF	316092824	-	41,336	585	SH	-	SOLE	-	0	0	585
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	ETF	316092204	-	143,580	1,516	SH	-	SOLE	-	0	0	1,516
FIDELITY MSCI FINANCIALS INDEX ETF	ETF	316092501	-	2,650	35	SH	-	SOLE	-	0	0	35
FIDELITY MSCI HEALTH CARE INDEX ETF	ETF	316092600	-	107,109	1,311	SH	-	SOLE	-	0	0	1,311
FIDELITY MSCI INDUSTRIAL INDEX ETF	ETF	316092709	-	185,841	2,098	SH	-	SOLE	-	0	0	2,098
FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF	ETF	316092808	-	1,487,243	4,956	SH	-	SOLE	-	0	0	4,956
FIDELITY MSCI REAL ESTATE INDEX ETF	ETF	316092857	-	462	17	SH	-	SOLE	-	0	0	17
FIDELITY MSCI UTILITIES INDEX ETF	ETF	316092865	-	166,360	3,258	SH	-	SOLE	-	0	0	3,258
FIDELITY NASDAQ COMPOSITE INDEX ETF	ETF	315912808	-	361,338	3,414	SH	-	SOLE	-	0	0	3,414
FIDELITY NATL FINL INC COM SHS	Stock	31620R303	-	12,291	318	SH	-	SOLE	-	0	0	318
FIDELITY NATL INFORMATION SVCS COM	Stock	31620M106	-	7,205	219	SH	-	SOLE	-	0	0	219
FIDELITY SMALL-MID MULTIFACTOR ETF	ETF	316092527	-	718,079	14,604	SH	-	SOLE	-	0	0	14,604
FIDELITY TOTAL BOND ETF	ETF	316188309	-	1,456,569	33,639	SH	-	SOLE	-	0	0	33,639
FIDELITY VALUE FACTOR ETF	ETF	316092782	-	344,441	4,265	SH	-	SOLE	-	0	0	4,265
FIFTH THIRD BANCORP COM	Stock	316773100	-	2,074,867	41,021	SH	-	SOLE	-	0	0	41,021
FIGS INC CL A	Stock	30260D103	-	1,067	77	SH	-	SOLE	-	0	0	77
FIRST ADVANTAGE CORP NEW COM	Stock	31846B108	-	908	51	SH	-	SOLE	-	0	0	51
FIRST AMERN FINL CORP COM	Stock	31847R102	-	3,766	62	SH	-	SOLE	-	0	0	62
FIRST BK WILLIAMSTOWN NEW JERS COM	Stock	31931U102	-	845	49	SH	-	SOLE	-	0	0	49
FIRST BUSEY CORP COM NEW	Stock	319383204	-	699	24	SH	-	SOLE	-	0	0	24
FIRST COMWLTH FINL CORP PA COM	Stock	319829107	-	1,578	78	SH	-	SOLE	-	0	0	78
FIRST CTZNS BANCSHARES INC DEL CL A	Stock	31946M103	-	18,542	9	SH	-	SOLE	-	0	0	9
FIRST MAJESTIC SILVER CORP COM	Stock	32076V103	-	108,705	6,145	SH	-	SOLE	-	0	0	6,145
FIRST MERCHANTS CORP COM	Stock	320817109	-	636	16	SH	-	SOLE	-	0	0	16
FIRST SOLAR INC COM	Stock	336433107	-	26,449	151	SH	-	SOLE	-	0	0	151
FIRST TR HIGH YIELD OPPrT 2027 COM	CEF	33741Q107	-	383,611	29,853	SH	-	SOLE	-	0	0	29,853
FIRST TRUST ALTERNATIVE ABSOLUTE RETURN STRATEGY ETF	ETF	33740Y101	-	137,396	4,261	SH	-	SOLE	-	0	0	4,261
FIRST TRUST BLOOMBERG ARTIFICIAL INTELLIGENCE ETF	ETF	33734X739	-	2,551	45	SH	-	SOLE	-	0	0	45
FIRST TRUST BUYWRITE INCOME ETF	ETF	33738R308	-	1,542,887	65,404	SH	-	SOLE	-	0	0	65,404
FIRST TRUST CAPITAL STRENGTH ETF	ETF	33733E104	-	51,242	546	SH	-	SOLE	-	0	0	546
FIRST TRUST CLOUD COMPUTING ETF	ETF	33734X192	-	37,718	230	SH	-	SOLE	-	0	0	230
FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FUND	ETF	33734X101	-	84,015	1,310	SH	-	SOLE	-	0	0	1,310
FIRST TRUST CONSUMER STAPLES ALPHADEX FUND	ETF	33734X119	-	14,685	254	SH	-	SOLE	-	0	0	254
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	ETF	33737J174	-	3,279	35	SH	-	SOLE	-	0	0	35
FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	ETF	33738R605	-	1,540,268	20,986	SH	-	SOLE	-	0	0	20,986
FIRST TRUST DOW JONES INTERNET INDEX FUND	ETF	33733E302	-	593,053	2,056	SH	-	SOLE	-	0	0	2,056
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FUND	ETF	33718M105	-	285,251	3,258	SH	-	SOLE	-	0	0	3,258
FIRST TRUST ENERGY ALPHADEX FUND	ETF	33734X127	-	11,602	531	SH	-	SOLE	-	0	0	531
FIRST TRUST ENHANCED SHORT MATURITY ETF	ETF	33739Q408	-	17,697	297	SH	-	SOLE	-	0	0	297
FIRST TRUST EQUITY MARKET NEUTRAL ETF	ETF	33740J203	-	8,718	428	SH	-	SOLE	-	0	0	428
FIRST TRUST EUROPE ALPHADEX FUND	ETF	33737J117	-	12,861	228	SH	-	SOLE	-	0	0	228
FIRST TRUST FINANCIALS ALPHADEX FUND	ETF	33734X135	-	195,500	3,225	SH	-	SOLE	-	0	0	3,225
FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY FUND	ETF	33739H101	-	202,353	6,615	SH	-	SOLE	-	0	0	6,615
FIRST TRUST GLOBAL WIND ENERGY ETF	ETF	33736G106	-	113	5	SH	-	SOLE	-	0	0	5
FIRST TRUST GROWTH STRENGTH ETF	ETF	33733E823	-	1,110,222	29,278	SH	-	SOLE	-	0	0	29,278

FIRST TRUST HEALTH CARE ALPHADEX FUND	ETF	33734X143	-	110,083	842	SH	-	SOLE	-	0	0	842
FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	ETF	33737J802	-	17,440	342	SH	-	SOLE	-	0	0	342
FIRST TRUST INDUSTRIALS/PRODUCER DURABLES ALPHADEX FUND	ETF	33734X150	-	200,229	2,458	SH	-	SOLE	-	0	0	2,458
FIRST TRUST INDXX CRITICAL METALS ETF	ETF	33734X713	-	82,227	2,375	SH	-	SOLE	-	0	0	2,375
FIRST TRUST INDXX NEXTG ETF	ETF	33737K205	-	330,219	2,145	SH	-	SOLE	-	0	0	2,145
FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF	ETF	33734X853	-	1,030,865	15,285	SH	-	SOLE	-	0	0	15,285
FIRST TRUST JAPAN ALPHADEX FUND	ETF	33737J158	-	1,124,388	14,386	SH	-	SOLE	-	0	0	14,386
FIRST TRUST LARGE CAP CORE ALPHADEX FUND	ETF	33734K109	-	23,869	180	SH	-	SOLE	-	0	0	180
FIRST TRUST LARGE CAP GROWTH ALPHADEX FUND	ETF	33735K108	-	1,214,826	6,848	SH	-	SOLE	-	0	0	6,848
FIRST TRUST LARGE CAP VALUE ALPHADEX FUND	ETF	33735J101	-	14,581	153	SH	-	SOLE	-	0	0	153
FIRST TRUST LONG/SHORT EQUITY ETF	ETF	33739P103	-	148,702	1,939	SH	-	SOLE	-	0	0	1,939
FIRST TRUST LOW DURATION OPPORTUNITIES ETF	ETF	33739Q200	-	3,840,503	79,251	SH	-	SOLE	-	0	0	79,251
FIRST TRUST LOW DURATION STRATEGIC FOCUS ETF	ETF	33740F870	-	8,381	455	SH	-	SOLE	-	0	0	455
FIRST TRUST MANAGED FUTURES STRATEGY FUND	ETF	33739G103	-	138,594	2,652	SH	-	SOLE	-	0	0	2,652
FIRST TRUST MANAGED MUNICIPAL ETF	ETF	33739N108	-	422,412	8,826	SH	-	SOLE	-	0	0	8,826
FIRST TRUST MATERIALS ALPHADEX FUND	ETF	33734X168	-	191,732	2,481	SH	-	SOLE	-	0	0	2,481
FIRST TRUST MID CAP CORE ALPHADEX FUND	ETF	33735B108	-	18,345	136	SH	-	SOLE	-	0	0	136
FIRST TRUST MID CAP GROWTH ALPHADEX FUND	ETF	33737M102	-	74,819	757	SH	-	SOLE	-	0	0	757
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS INDEX FUND	ETF	336917109	-	684,201	13,932	SH	-	SOLE	-	0	0	13,932
FIRST TRUST MUNICIPAL HIGH INCOME ETF	ETF	33739P301	-	334,357	7,455	SH	-	SOLE	-	0	0	7,455
FIRST TRUST NASDAQ ARTIFICIAL INTELLIGENCE & ROBOTICS ETF	ETF	33738R720	-	65,215	1,101	SH	-	SOLE	-	0	0	1,101
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX FUND	ETF	33733E500	-	44,408	920	SH	-	SOLE	-	0	0	920
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX	ETF	33737A108	-	974,105	5,500	SH	-	SOLE	-	0	0	5,500
FIRST TRUST NASDAQ CYBERSECURITY ETF	ETF	33734X846	-	1,160,268	11,254	SH	-	SOLE	-	0	0	11,254
FIRST TRUST NASDAQ SEMICONDUCTOR ETF	ETF	33738R811	-	39,998	158	SH	-	SOLE	-	0	0	158
FIRST TRUST NASDAQ TECHNOLOGY DIVIDEND INDEX FUND	ETF	33738R118	-	1,009,972	8,952	SH	-	SOLE	-	0	0	8,952
FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	ETF	337344105	-	158,662	975	SH	-	SOLE	-	0	0	975
FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	ETF	337345102	-	662,098	2,008	SH	-	SOLE	-	0	0	2,008
FIRST TRUST NATURAL GAS ETF	ETF	33733E807	-	6,568	230	SH	-	SOLE	-	0	0	230
FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE FUND	ETF	33738D101	-	32,464	792	SH	-	SOLE	-	0	0	792
FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND	ETF	33733E203	-	37,027	136	SH	-	SOLE	-	0	0	136
FIRST TRUST PREFERRED SECURITIES & INCOME ETF	ETF	33739E108	-	46,120	2,705	SH	-	SOLE	-	0	0	2,705
FIRST TRUST RBA AMERICAN INDUSTRIAL RENAISSANCE ETF	ETF	33738R704	-	759,086	7,352	SH	-	SOLE	-	0	0	7,352
FIRST TRUST RISING DIVIDEND ACHIEVERS ETF	ETF	33738R506	-	749,157	9,569	SH	-	SOLE	-	0	0	9,569
FIRST TRUST S&P REIT INDEX FUND	ETF	33734G108	-	3,460	117	SH	-	SOLE	-	0	0	117
FIRST TRUST SENIOR LOAN FUND	ETF	33738D309	-	8,104,252	181,832	SH	-	SOLE	-	0	0	181,832
FIRST TRUST SMALL CAP CORE ALPHADEX FUND	ETF	33734Y109	-	7,402	55	SH	-	SOLE	-	0	0	55
FIRST TRUST SMALL CAP GROWTH ALPHADEX FUND	ETF	33737M300	-	23,987	208	SH	-	SOLE	-	0	0	208
FIRST TRUST SMITH OPPORTUNISTIC FIXED INCOME ETF	ETF	33740F805	-	8,181,612	198,246	SH	-	SOLE	-	0	0	198,246
FIRST TRUST SMITH UNCONSTRAINED BOND ETF	ETF	33740F888	-	8,038,515	338,535	SH	-	SOLE	-	0	0	338,535
FIRST TRUST STRUCTURED CREDIT INCOME OPPORTUNITIES ETF	ETF	33738D770	-	3,620,145	181,643	SH	-	SOLE	-	0	0	181,643
FIRST TRUST TACTICAL HIGH YIELD ETF	ETF	33738D408	-	2,357	60	SH	-	SOLE	-	0	0	60
FIRST TRUST TECHNOLOGY ALPHADEX FUND	ETF	33734X176	-	2,036,736	9,216	SH	-	SOLE	-	0	0	9,216
FIRST TRUST ULTRA SHORT DURATION MUNICIPAL ETF	ETF	33740J104	-	177,627	8,926	SH	-	SOLE	-	0	0	8,926

FIRST TRUST US EQUITY OPPORTUNITIES ETF	ETF	336920103	-	20,313	114	SH	-	SOLE	-	0	0	114
FIRST TRUST UTILITIES ALPHADDEX FUND	ETF	33734X184	-	7,774	177	SH	-	SOLE	-	0	0	177
FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	ETF	33734H106	-	621,792	13,255	SH	-	SOLE	-	0	0	13,255
FIRST TRUST WATER ETF	ETF	33733B100	-	341,540	3,291	SH	-	SOLE	-	0	0	3,291
FIRSTCASH HOLDINGS INC COM	Stock	33768G107	-	164,759	780	SH	-	SOLE	-	0	0	780
FIRSTENERGY CORP COM	Stock	337932107	-	6,624,981	152,895	SH	-	SOLE	-	0	0	152,895
FISERV INC COM	Stock	337738108	-	55,933	1,238	SH	-	SOLE	-	0	0	1,238
FIVE BELOW INC COM	Stock	33829M101	-	43,914	200	SH	-	SOLE	-	0	0	200
FIVE9 INC COM	Stock	338307101	-	170	5	SH	-	SOLE	-	0	0	5
FLAGSTAR BANK NATIONAL ASSOCIA COM NEW	Stock	649445400	-	245	21	SH	-	SOLE	-	0	0	21
FLAHERTY & CRUMRIN PFD & INM S COM	CEF	338478100	-	11,952	800	SH	-	SOLE	-	0	0	800
FLAHERTY & CRUMRINE DYNAMIC PF SHS	CEF	33848W106	-	7,514	398	SH	-	SOLE	-	0	0	398
FLAHERTY & CRUMRINE PFD INCOME COM	CEF	338480106	-	24,771	2,300	SH	-	SOLE	-	0	0	2,300
FLEX LNG LTD SHS	Stock	G35947202	-	3,537	115	SH	-	SOLE	-	0	0	115
FLEX LTD ORD	Stock	Y2573F102	-	60,165	547	SH	-	SOLE	-	0	0	547
FLEXSHARES CREDIT-SCORED US LONG CORPORATE BOND INDEX FUND	ETF	33939L753	-	65,574	1,719	SH	-	SOLE	-	0	0	1,719
FLOOR & DECOR HLDGS INC CL A	Stock	339750101	-	12,873	281	SH	-	SOLE	-	0	0	281
FLUOR CORP COM	Stock	343412102	-	61,526	1,285	SH	-	SOLE	-	0	0	1,285
FLYWIRE CORPORATION COM VTG	Stock	302492103	-	14,805	846	SH	-	SOLE	-	0	0	846
FMC CORP COM NEW	Stock	302491303	-	571	64	SH	-	SOLE	-	0	0	64
FORD MTR CO COM	Stock	345370860	-	1,221,860	101,315	SH	-	SOLE	-	0	0	101,315
FORMFACTOR INC COM	Stock	346375108	-	1,194	8	SH	-	SOLE	-	0	0	8
FORTINET INC COM	Stock	34959E109	-	6,585,606	36,840	SH	-	SOLE	-	0	0	36,840
FORTIS INC COM	Stock	349553107	-	28,744	544	SH	-	SOLE	-	0	0	544
FORTIVE CORP COM	Stock	34959J108	-	10,414	190	SH	-	SOLE	-	0	0	190
FORTREA HLDGS INC COMMON STOCK	Stock	34965K107	-	3,591	180	SH	-	SOLE	-	0	0	180
FORTUNA MNG CORP COM NEW	Stock	349942102	-	8,992	800	SH	-	SOLE	-	0	0	800
FORTUNE BRANDS INNOVATIONS INC COM	Stock	34964C106	-	1,598	42	SH	-	SOLE	-	0	0	42
FOX CORP CL A COM	Stock	35137L105	-	10,337	165	SH	-	SOLE	-	0	0	165
FOX CORP CL B COM	Stock	35137L204	-	11,069	196	SH	-	SOLE	-	0	0	196
FRANCO NEV CORP COM	Stock	351858105	-	245,968	1,033	SH	-	SOLE	-	0	0	1,033
FRANKLIN BSP RLTY TR INC COMMON STOCK	REIT	35243J101	-	1,783	279	SH	-	SOLE	-	0	0	279
FRANKLIN DYNAMIC MUNICIPAL BOND ETF	ETF	35473P868	-	21,641	928	SH	-	SOLE	-	0	0	928
FRANKLIN ELEC INC COM	Stock	353514102	-	479	5	SH	-	SOLE	-	0	0	5
FRANKLIN FTSE CANADA ETF	ETF	35473P827	-	1,251	24	SH	-	SOLE	-	0	0	24
FRANKLIN FTSE INDIA ETF	ETF	35473P769	-	34,294	1,024	SH	-	SOLE	-	0	0	1,024
FRANKLIN FTSE JAPAN ETF	ETF	35473P744	-	2,650	64	SH	-	SOLE	-	0	0	64
FRANKLIN FTSE UNITED KINGDOM ETF	ETF	35473P678	-	1,577	44	SH	-	SOLE	-	0	0	44
FRANKLIN HIGH YIELD CORPORATE ETF	ETF	35473P629	-	10,368	443	SH	-	SOLE	-	0	0	443
FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX FUND	ETF	35473P108	-	42,191	989	SH	-	SOLE	-	0	0	989
FRANKLIN LTD DURATION INCOME T COM	CEF	35472T101	-	81,082	15,127	SH	-	SOLE	-	0	0	15,127
FRANKLIN MANAGED MUN INCOME TR COM	CEF	746823103	-	544	100	SH	-	SOLE	-	0	0	100
FRANKLIN MASTER INTER INCOME SH BEN INT	CEF	746909100	-	393	130	SH	-	SOLE	-	0	0	130
FRANKLIN MUNICIPAL INCOME ETF	ETF	746729797	-	21,024	2,864	SH	-	SOLE	-	0	0	2,864
FRANKLIN OHIO MUNICIPAL INCOME ETF	ETF	746729755	-	16,802	2,134	SH	-	SOLE	-	0	0	2,134
FRANKLIN SENIOR LOAN ETF FRANKLIN LIBERTY SENIOR LOAN FUND	ETF	35473P595	-	15,959	693	SH	-	SOLE	-	0	0	693
FRANKLIN SYSTEMATIC STYLE PREMIA ETF	ETF	35473P546	-	60,260	2,107	SH	-	SOLE	-	0	0	2,107
FRANKLIN TEMPLETON INC COM	Stock	354613101	-	735,890	22,910	SH	-	SOLE	-	0	0	22,910
FRANKLIN U.S. EQUITY INDEX ETF	ETF	35473P405	-	66,950	1,002	SH	-	SOLE	-	0	0	1,002
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF	ETF	35473P801	-	32,156	410	SH	-	SOLE	-	0	0	410
FRANKLIN U.S. MID CAP MULTIFACTOR INDEX ETF	ETF	35473P884	-	4,078	71	SH	-	SOLE	-	0	0	71
FRANKLIN UNVL TR SH BEN INT	CEF	355145103	-	139,608	19,830	SH	-	SOLE	-	0	0	19,830
FREEDOM 100 EMERGING MARKETS ETF	ETF	02072L607	-	27,984	400	SH	-	SOLE	-	0	0	400
FREEDOM HOLDING CORP COM	Stock	356390104	-	91,179	545	SH	-	SOLE	-	0	0	545

FREEPORT MCMORAN INC CL B	Stock	35671D857	-	191,228	2,731	SH	-	SOLE	-	0	0	2,731
FRESHWORKS INC CLASS A COM	Stock	358054104	-	128	10	SH	-	SOLE	-	0	0	10
FRONTDOOR INC COM	Stock	35905A109	-	1,755	24	SH	-	SOLE	-	0	0	24
FRONTIER ASSET ABSOLUTE RETURN ETF	ETF	00764Q637	-	47,782	1,598	SH	-	SOLE	-	0	0	1,598
FRONTIER ASSET CORE BOND ETF	ETF	00764Q629	-	264,970	10,824	SH	-	SOLE	-	0	0	10,824
FRONTIER ASSET GLOBAL SMALL CAP EQUITY ETF	ETF	00764Q595	-	85,000	2,488	SH	-	SOLE	-	0	0	2,488
FRONTIER ASSET OPPORTUNISTIC CREDIT ETF	ETF	00764Q611	-	116,470	4,794	SH	-	SOLE	-	0	0	4,794
FRONTIER ASSET TOTAL INTERNATIONAL EQUITY ETF	ETF	00764Q587	-	260,140	7,215	SH	-	SOLE	-	0	0	7,215
FRONTIER ASSET US LARGE CAP EQUITY ETF	ETF	00764Q579	-	393,708	12,467	SH	-	SOLE	-	0	0	12,467
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	CEF	30290Y101	-	364,585	70,656	SH	-	SOLE	-	0	0	70,656
FS KKR CAP CORP COM	CEF	302635206	-	26,332	2,396	SH	-	SOLE	-	0	0	2,396
FS SPECIALTY LENDING FD COM SH BEN INT	CEF	644323107	-	72,118	6,201	SH	-	SOLE	-	0	0	6,201
FT ENERGY INCOME PARTNERS ENHANCED INCOME ETF	CEF	33740F276	-	1,278,997	60,075	SH	-	SOLE	-	0	0	60,075
FT ENERGY INCOME PARTNERS STRATEGY ETF	ETF	33739Q804	-	8,662	277	SH	-	SOLE	-	0	0	277
FT VEST AUTOCALLABLE BARRIER & HIGH INCOME ETF	ETF	33733E658	-	212	10	SH	-	SOLE	-	0	0	10
FT VEST GOLD STRATEGY TARGET INCOME ETF	ETF	33733E856	-	4,023	198	SH	-	SOLE	-	0	0	198
FT VEST LADDERED AUTOCALLABLE BARRIER & INCOME ETF	ETF	33733E690	-	6,034,772	289,298	SH	-	SOLE	-	0	0	289,298
FT VEST LADDERED AUTOCALLABLE BARRIER & RESILIENT INCOME ETF	ETF	33733E641	-	1,067,834	51,887	SH	-	SOLE	-	0	0	51,887
FT VEST LADDERED BUFFER ETF	ETF	33740F755	-	2,771,470	73,965	SH	-	SOLE	-	0	0	73,965
FT VEST LADDERED DEEP BUFFER ETF	ETF	33740U703	-	421,661	13,884	SH	-	SOLE	-	0	0	13,884
FT VEST LADDERED MODERATE BUFFER ETF	ETF	33740U729	-	553,082	19,380	SH	-	SOLE	-	0	0	19,380
FT VEST NASDAQ-100 BUFFER ETF - DECEMBER	ETF	33740F649	-	20,221	548	SH	-	SOLE	-	0	0	548
FT VEST NASDAQ-100 BUFFER ETF - JUNE	ETF	33740F557	-	20,573	600	SH	-	SOLE	-	0	0	600
FT VEST NASDAQ-100 BUFFER ETF - MARCH	ETF	33740F581	-	21,137	550	SH	-	SOLE	-	0	0	550
FT VEST NASDAQ-100 BUFFER ETF - SEPTEMBER	ETF	33740U836	-	140,425	3,842	SH	-	SOLE	-	0	0	3,842
FT VEST NASDAQ-100 CONSERVATIVE BUFFER ETF - OCTOBER	ETF	33740F151	-	24,555	1,000	SH	-	SOLE	-	0	0	1,000
FT VEST RISING DIVIDEND ACHIEVERS TARGET INCOME ETF	ETF	33738D879	-	1,786,477	64,077	SH	-	SOLE	-	0	0	64,077
FT VEST S&P 500 DIVIDEND ARISTOCRATS TARGET INCOME ETF	ETF	33739Q705	-	1,389,272	28,859	SH	-	SOLE	-	0	0	28,859
FT VEST TECHNOLOGY DIVIDEND TARGET INCOME ETF	ETF	33738D812	-	22,809	741	SH	-	SOLE	-	0	0	741
FT VEST U.S. EQUITY BUFFER & PREMIUM INCOME ETF - SEPTEMBER	ETF	33740F375	-	10,320	340	SH	-	SOLE	-	0	0	340
FT VEST U.S. EQUITY BUFFER ETF - APRIL	ETF	33740U885	-	819,958	17,136	SH	-	SOLE	-	0	0	17,136
FT VEST U.S. EQUITY BUFFER ETF - AUGUST	ETF	33740F862	-	821,231	14,255	SH	-	SOLE	-	0	0	14,255
FT VEST U.S. EQUITY BUFFER ETF - JULY	ETF	33740U208	-	835,578	13,651	SH	-	SOLE	-	0	0	13,651
FT VEST U.S. EQUITY BUFFER ETF - JUNE	ETF	33740F722	-	818,183	13,372	SH	-	SOLE	-	0	0	13,372
FT VEST U.S. EQUITY BUFFER ETF - NOVEMBER	ETF	33740F847	-	825,756	13,726	SH	-	SOLE	-	0	0	13,726
FT VEST U.S. EQUITY BUFFER ETF - OCTOBER	ETF	33740F664	-	868,118	16,052	SH	-	SOLE	-	0	0	16,052
FT VEST U.S. EQUITY BUFFER ETF - SEPTEMBER	ETF	33740U307	-	1,004,403	17,581	SH	-	SOLE	-	0	0	17,581
FT VEST U.S. EQUITY BUFFER FUND - FEBRUARY	ETF	33740F763	-	824,634	13,174	SH	-	SOLE	-	0	0	13,174
FT VEST U.S. EQUITY BUFFER FUND - MAY	ETF	33740F748	-	814,711	14,201	SH	-	SOLE	-	0	0	14,201
FT VEST U.S. EQUITY DEEP BUFFER ETF - APRIL	ETF	33740U802	-	51,102	1,224	SH	-	SOLE	-	0	0	1,224
FT VEST U.S. EQUITY DEEP BUFFER ETF - AUGUST	ETF	33740F854	-	51,924	1,092	SH	-	SOLE	-	0	0	1,092
FT VEST U.S. EQUITY DEEP BUFFER ETF - FEBRUARY	ETF	33740F771	-	51,404	996	SH	-	SOLE	-	0	0	996
FT VEST U.S. EQUITY DEEP BUFFER ETF - JULY	ETF	33740F698	-	49,859	974	SH	-	SOLE	-	0	0	974
FT VEST U.S. EQUITY DEEP BUFFER ETF - JUNE	ETF	33740F714	-	50,521	1,009	SH	-	SOLE	-	0	0	1,009
FT VEST U.S. EQUITY DEEP BUFFER ETF - MAY	ETF	33740F730	-	50,829	1,060	SH	-	SOLE	-	0	0	1,060
FT VEST U.S. EQUITY DEEP BUFFER ETF - NOVEMBER	ETF	33740F839	-	50,848	965	SH	-	SOLE	-	0	0	965
FT VEST U.S. EQUITY DEEP BUFFER ETF - OCTOBER	ETF	33740F672	-	52,417	1,091	SH	-	SOLE	-	0	0	1,091

FT VEST U.S. EQUITY DEEP BUFFER ETF - SEPTEMBER	ETF	33740F680	-	51,998	1,064	SH	-	SOLE	-	0	0	1,064
FT VEST U.S. EQUITY DUAL DIRECTIONAL BUFFER ETF - AUGUST	ETF	33740U315	-	1,722	51	SH	-	SOLE	-	0	0	51
FT VEST U.S. EQUITY MAX BUFFER ETF - APRIL	ETF	33740U372	-	31,511	980	SH	-	SOLE	-	0	0	980
FT VEST U.S. EQUITY MAX BUFFER ETF - AUGUST	ETF	33740U562	-	30,979	875	SH	-	SOLE	-	0	0	875
FT VEST U.S. EQUITY MAX BUFFER ETF - DECEMBER	ETF	33740U497	-	31,130	908	SH	-	SOLE	-	0	0	908
FT VEST U.S. EQUITY MAX BUFFER ETF - JANUARY	ETF	33740U455	-	31,355	912	SH	-	SOLE	-	0	0	912
FT VEST U.S. EQUITY MAX BUFFER ETF - JULY	ETF	33740U570	-	31,429	899	SH	-	SOLE	-	0	0	899
FT VEST U.S. EQUITY MAX BUFFER ETF - JUNE	ETF	33740U588	-	30,988	875	SH	-	SOLE	-	0	0	875
FT VEST U.S. EQUITY MAX BUFFER ETF - MARCH	ETF	33740U612	-	31,117	900	SH	-	SOLE	-	0	0	900
FT VEST U.S. EQUITY MAX BUFFER ETF - MAY	ETF	33740U356	-	31,145	936	SH	-	SOLE	-	0	0	936
FT VEST U.S. EQUITY MAX BUFFER ETF - NOVEMBER	ETF	33740U521	-	31,158	910	SH	-	SOLE	-	0	0	910
FT VEST U.S. EQUITY MAX BUFFER ETF - OCTOBER	ETF	33740F136	-	31,580	923	SH	-	SOLE	-	0	0	923
FT VEST U.S. EQUITY MAX BUFFER ETF - SEPTEMBER	ETF	33740U554	-	31,201	935	SH	-	SOLE	-	0	0	935
FT VEST U.S. EQUITY MODERATE BUFFER ETF - AUGUST	ETF	33740U653	-	436,921	10,377	SH	-	SOLE	-	0	0	10,377
FT VEST U.S. EQUITY MODERATE BUFFER ETF - DECEMBER	ETF	33740U679	-	446,015	10,933	SH	-	SOLE	-	0	0	10,933
FT VEST U.S. EQUITY MODERATE BUFFER ETF - JAN	ETF	33740F516	-	440,978	9,566	SH	-	SOLE	-	0	0	9,566
FT VEST U.S. EQUITY MODERATE BUFFER ETF - JULY	ETF	33740U661	-	448,100	10,055	SH	-	SOLE	-	0	0	10,055
FT VEST U.S. EQUITY MODERATE BUFFER ETF - JUNE	ETF	33740F433	-	437,644	10,435	SH	-	SOLE	-	0	0	10,435
FT VEST U.S. EQUITY MODERATE BUFFER ETF - MARCH	ETF	33740F482	-	441,316	9,755	SH	-	SOLE	-	0	0	9,755
FT VEST U.S. EQUITY MODERATE BUFFER ETF - MAY	ETF	33740F441	-	436,438	9,938	SH	-	SOLE	-	0	0	9,938
FT VEST U.S. EQUITY MODERATE BUFFER ETF - OCTOBER	ETF	33740U695	-	446,604	10,464	SH	-	SOLE	-	0	0	10,464
FT VEST U.S. EQUITY MODERATE BUFFER ETF - SEPTEMBER	ETF	33740U711	-	485,433	11,525	SH	-	SOLE	-	0	0	11,525
FT VEST U.S. EQUITY MODERATE BUFFER ETF - NOVEMBER	ETF	33740U687	-	436,405	10,194	SH	-	SOLE	-	0	0	10,194
FT VEST U.S. EQUITY MODERATE BUFFER FUND - APR	ETF	33740F458	-	434,835	10,213	SH	-	SOLE	-	0	0	10,213
FT VEST U.S. EQUITY QUARTERLY MAX BUFFER ETF	ETF	33740U463	-	13,176,770	378,054	SH	-	SOLE	-	0	0	378,054
FT VEST U.S. SMALL CAP MODERATE BUFFER ETF - NOVEMBER	ETF	33740F342	-	27,230	1,000	SH	-	SOLE	-	0	0	1,000
FT VEST US EQUITY BUFFER ETF - DECEMBER	ETF	33740U505	-	823,081	14,690	SH	-	SOLE	-	0	0	14,690
FT VEST US EQUITY BUFFER ETF - JANUARY	ETF	33740F623	-	842,440	14,892	SH	-	SOLE	-	0	0	14,892
FT VEST US EQUITY BUFFER ETF - MARCH	ETF	33740F599	-	829,902	15,489	SH	-	SOLE	-	0	0	15,489
FT VEST US EQUITY DEEP BUFFER ETF - DECEMBER	ETF	33740U406	-	95,870	1,973	SH	-	SOLE	-	0	0	1,973
FT VEST US EQUITY DEEP BUFFER ETF - JANUARY	ETF	33740F631	-	51,570	1,105	SH	-	SOLE	-	0	0	1,105
FT VEST US EQUITY DEEP BUFFER ETF - MARCH	ETF	33740F615	-	51,664	1,130	SH	-	SOLE	-	0	0	1,130
FT VEST US EQUITY MAX BUFFER ETF- FEBRUARY	ETF	33740U422	-	31,112	981	SH	-	SOLE	-	0	0	981
FT VEST US EQUITY MODERATE BUFFER ETF FEBRUARY	ETF	33740U737	-	447,010	9,922	SH	-	SOLE	-	0	0	9,922
FTAI AVIATION LTD SHS	Stock	G3730V105	-	71,489	428	SH	-	SOLE	-	0	0	428
FUELCELL ENERGY INC COM NEW	Stock	35952H700	-	82	5	SH	-	SOLE	-	0	0	5
FULGENT GENETICS INC COM	Stock	359664109	-	1,101	50	SH	-	SOLE	-	0	0	50
FUNDSTRAT GRANNY SHOTS US LARGE CAP ETF	ETF	886364231	-	2,279,639	81,913	SH	-	SOLE	-	0	0	81,913
FUTUREFUEL CORP COM	Stock	36116M106	-	894	175	SH	-	SOLE	-	0	0	175
G III APPAREL GROUP LTD COM	Stock	36237H101	-	88,601	3,267	SH	-	SOLE	-	0	0	3,267
GABELLI CONV & INC SECS FD INC COM	CEF	36240B109	-	19,934	4,815	SH	-	SOLE	-	0	0	4,815
GABELLI EQUITY TR INC COM	CEF	362397101	-	25,849	4,933	SH	-	SOLE	-	0	0	4,933
GABELLI MULTIMEDIA TR INC COM	CEF	36239Q109	-	6,567	1,650	SH	-	SOLE	-	0	0	1,650
GABELLI UTIL TR COM	CEF	36240A101	-	1,438,910	252,884	SH	-	SOLE	-	0	0	252,884

GALAXY DIGITAL INC. CL A	Stock	36317J209	-	50,278	2,211	SH	-	SOLE	-	0	0	2,211
GALECTIN THERAPEUTICS INC COM NEW	Stock	363225202	-	15,093	3,890	SH	-	SOLE	-	0	0	3,890
GALIANO GOLD INC COM	Stock	36352H100	-	58,200	30,000	SH	-	SOLE	-	0	0	30,000
GALLAGHER ARTHUR J & CO COM	Stock	363576109	-	117,477	515	SH	-	SOLE	-	0	0	515
GAMCO GLOBAL GOLD NAT RES & COM SH BEN INT	CEF	36465A109	-	2,534	480	SH	-	SOLE	-	0	0	480
GAMCO NAT RES GOLD & INCOME TR SH BEN INT	CEF	36465E101	-	13,920	1,600	SH	-	SOLE	-	0	0	1,600
GAMESTOP CORP CL A	Stock	36467W109	-	35,989	1,460	SH	-	SOLE	-	0	0	1,460
GAMESTOP CORP NEW WT EXP 103026	Stock	36467W117	-	330	145	SH	-	SOLE	-	0	0	145
GAMING & LEISURE P COM	REIT	36467J108	-	11,125	293	SH	-	SOLE	-	0	0	293
GAP INC COM	Stock	364760108	-	274	12	SH	-	SOLE	-	0	0	12
GARMIN LTD SHS	Stock	H2906T109	-	33,560	117	SH	-	SOLE	-	0	0	117
GARRETT MOTION INC COM	Stock	366505105	-	15,928	611	SH	-	SOLE	-	0	0	611
GARTNER INC COM	Stock	366651107	-	12,125	65	SH	-	SOLE	-	0	0	65
GATES INDL CORP LTD COM SHS	Stock	G39104107	-	131	5	SH	-	SOLE	-	0	0	5
GCM GROSVENOR INC COM CL A	Stock	36831E108	-	528	41	SH	-	SOLE	-	0	0	41
GDS HLDGS LTD SPONSORED ADS	ADR	36165L108	-	5,247	168	SH	-	SOLE	-	0	0	168
GE AEROSPACE COM NEW	Stock	369604301	-	5,765,279	18,461	SH	-	SOLE	-	0	0	18,461
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Stock	36266G107	-	132,507	2,027	SH	-	SOLE	-	0	0	2,027
GE VERNOVA INC COM	Stock	36828A101	-	5,800,186	6,102	SH	-	SOLE	-	0	0	6,102
GEN DIGITAL INC COM	Stock	668771108	-	29,881	1,357	SH	-	SOLE	-	0	0	1,357
GENERAC HLDGS INC COM	Stock	368736104	-	116,927	565	SH	-	SOLE	-	0	0	565
GENERAL DYNAMICS CORP COM	Stock	369550108	-	7,739,233	23,322	SH	-	SOLE	-	0	0	23,322
GENERAL MILLS INC COM	Stock	370334104	-	15,212	473	SH	-	SOLE	-	0	0	473
GENERAL MTRS CO COM	Stock	37045V100	-	343,387	4,459	SH	-	SOLE	-	0	0	4,459
GENMAB A/S SPONSORED ADS	ADR	372303206	-	143	4	SH	-	SOLE	-	0	0	4
GENTEX CORP COM	Stock	371901109	-	6,826	314	SH	-	SOLE	-	0	0	314
GENUINE PARTS CO COM	Stock	372460105	-	15,592	124	SH	-	SOLE	-	0	0	124
GENWORTH FINL INC COM SHS	Stock	37247D106	-	92,346	10,295	SH	-	SOLE	-	0	0	10,295
GEO GROUP INC COM	Stock	36162J106	-	274	9	SH	-	SOLE	-	0	0	9
GEOSPACE TECHNOLOGIES CORP COM	Stock	37364X109	-	2,445	500	SH	-	SOLE	-	0	0	500
GETTY RLTY CORP NEW COM	REIT	374297109	-	32	1	SH	-	SOLE	-	0	0	1
GEVO INC COM PAR	Stock	374396406	-	263	200	SH	-	SOLE	-	0	0	200
GFL ENVIRONMENTAL INC SUB VTG SHS	Stock	36168Q104	-	3,388	81	SH	-	SOLE	-	0	0	81
GILAT SATELLITE NETWORKS LTD SHS NEW	Stock	M51474118	-	8,597	871	SH	-	SOLE	-	0	0	871
GILDAN ACTIVEWEAR INC COM	Stock	375916103	-	426	10	SH	-	SOLE	-	0	0	10
GILEAD SCIENCES INC COM	Stock	375558103	-	321,695	2,158	SH	-	SOLE	-	0	0	2,158
GITLAB INC CLASS A COM	Stock	37637K108	-	1,701	36	SH	-	SOLE	-	0	0	36
GLACIER BANCORP INC NEW COM	Stock	37637Q105	-	53,957	1,249	SH	-	SOLE	-	0	0	1,249
GLADSTONE COMMERCIAL CORP COM	REIT	376536108	-	12,625	1,000	SH	-	SOLE	-	0	0	1,000
GLAUKOS CORP COM	Stock	377322102	-	32,838	200	SH	-	SOLE	-	0	0	200
GLOBAL E ONLINE LTD SHS	Stock	M5216V106	-	914	23	SH	-	SOLE	-	0	0	23
GLOBAL PMTS INC COM	Stock	37940X102	-	2,940	36	SH	-	SOLE	-	0	0	36
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	ETF	37954Y632	-	352,323	5,407	SH	-	SOLE	-	0	0	5,407
GLOBAL X COPPER MINERS ETF	ETF	37954Y830	-	1,484,762	17,529	SH	-	SOLE	-	0	0	17,529
GLOBAL X CYBERSECURITY ETF	ETF	37954Y384	-	877	19	SH	-	SOLE	-	0	0	19
GLOBAL X DATA CENTER AND DIGITAL INFRASTRUCTURE ETF	ETF	37954Y236	-	884,454	32,588	SH	-	SOLE	-	0	0	32,588
GLOBAL X DEFENSE TECH ETF	ETF	37960A529	-	1,110,999	18,492	SH	-	SOLE	-	0	0	18,492
GLOBAL X FINTECH ETF	ETF	37954Y814	-	26,172	1,078	SH	-	SOLE	-	0	0	1,078
GLOBAL X LITHIUM & BATTERY TECH ETF	ETF	37954Y855	-	90,657	1,325	SH	-	SOLE	-	0	0	1,325
GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	ETF	37954Y293	-	15,413	220	SH	-	SOLE	-	0	0	220
GLOBAL X MLP ETF	ETF	37954Y343	-	6,983	131	SH	-	SOLE	-	0	0	131
GLOBAL X MSCI ARGENTINA ETF	ETF	37950E259	-	2,500	29	SH	-	SOLE	-	0	0	29
GLOBAL X NASDAQ 100 COVERED CALL ETF	ETF	37954Y483	-	152,073	8,198	SH	-	SOLE	-	0	0	8,198
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	ETF	37954Y715	-	15,043	427	SH	-	SOLE	-	0	0	427
GLOBAL X RUSSELL 2000 COVERED CALL ETF	ETF	37954Y459	-	108	7	SH	-	SOLE	-	0	0	7

GLOBAL X SILVER MINERS ETF	ETF	37954Y848	-	8,787	102	SH	-	SOLE	-	0	0	102
GLOBAL X SOCIAL MEDIA ETF	ETF	37950E416	-	43	1	SH	-	SOLE	-	0	0	1
GLOBAL X SUPERDIVIDEND ETF	ETF	37960A669	-	3,856	165	SH	-	SOLE	-	0	0	165
GLOBAL X SUPERDIVIDEND US ETF	ETF	37950E291	-	19	1	SH	-	SOLE	-	0	0	1
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT ETF	ETF	37954Y673	-	7,601	144	SH	-	SOLE	-	0	0	144
GLOBAL X U.S. PREFERRED ETF	ETF	37954Y657	-	6,072	345	SH	-	SOLE	-	0	0	345
GLOBAL X URANIUM ETF	ETF	37954Y871	-	127,889	3,209	SH	-	SOLE	-	0	0	3,209
GLOBALFOUNDRIES INC ORDINARY SHARES	Stock	G39387108	-	9,919	207	SH	-	SOLE	-	0	0	207
GLOBANT S A COM	Stock	L44385109	-	3,748	108	SH	-	SOLE	-	0	0	108
GLOBE LIFE INC COM	Stock	37959E102	-	663	4	SH	-	SOLE	-	0	0	4
GLOBUS MED INC CL A	Stock	379577208	-	14,680	196	SH	-	SOLE	-	0	0	196
GODADDY INC CL A	Stock	380237107	-	5,062	53	SH	-	SOLE	-	0	0	53
GOLAR LNG LTD SHS	Stock	G9456A100	-	190	4	SH	-	SOLE	-	0	0	4
GOLD COM INC COM	Stock	00181T107	-	18,901	444	SH	-	SOLE	-	0	0	444
GOLDMAN SACHS ACCESS EMERGING MARKETS USD BOND ETF	ETF	381430388	-	552,952	13,879	SH	-	SOLE	-	0	0	13,879
GOLDMAN SACHS ACCESS HIGH YIELD CORPORATE BOND ETF	ETF	381430453	-	7,646	177	SH	-	SOLE	-	0	0	177
GOLDMAN SACHS ACCESS INFLATION PROTECTED USD BOND ETF	ETF	381430362	-	1,014,993	21,919	SH	-	SOLE	-	0	0	21,919
GOLDMAN SACHS ACCESS INVESTMENT GRADE CORPORATE BOND ETF	ETF	381430479	-	2,367,357	54,409	SH	-	SOLE	-	0	0	54,409
GOLDMAN SACHS ACCESS U.S. AGGREGATE BOND ETF	ETF	38149W101	-	3,736,307	95,192	SH	-	SOLE	-	0	0	95,192
GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	ETF	381430206	-	8,140,940	159,313	SH	-	SOLE	-	0	0	159,313
GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	ETF	381430107	-	23,208,284	506,288	SH	-	SOLE	-	0	0	506,288
GOLDMAN SACHS ACTIVEBETA WORLD EQUITY ETF	ETF	38149W739	-	2,455,957	38,014	SH	-	SOLE	-	0	0	38,014
GOLDMAN SACHS EQUAL WEIGHT U.S. LARGE CAP EQUITY ETF	ETF	381430438	-	15,019,398	161,360	SH	-	SOLE	-	0	0	161,360
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	-	835,856	928	SH	-	SOLE	-	0	0	928
GOLDMAN SACHS MARKETBETA U.S. EQUITY ETF	ETF	381430123	-	55,958,734	530,062	SH	-	SOLE	-	0	0	530,062
GOLDMAN SACHS NASDAQ-100 PREMIUM INCOME ETF	ETF	38149W630	-	970,759	16,743	SH	-	SOLE	-	0	0	16,743
GOLDMAN SACHS PHYSICAL GOLD ETF	ETF	38150K103	-	26,092	637	SH	-	SOLE	-	0	0	637
GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF	ETF	38149W622	-	43,117	772	SH	-	SOLE	-	0	0	772
GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES ETF	ETF	38149W432	-	35,724	697	SH	-	SOLE	-	0	0	697
GOLDMAN SACHS ULTRA SHORT BOND ETF	ETF	381430230	-	374,110	7,414	SH	-	SOLE	-	0	0	7,414
GOLDMINING INC COM	Stock	38149E101	-	119	125	SH	-	SOLE	-	0	0	125
GOODYEAR TIRE & RUBR CO COM	Stock	382550101	-	7,738	1,557	SH	-	SOLE	-	0	0	1,557
GOOSEHEAD INS INC COM CL A	Stock	38267D109	-	136	3	SH	-	SOLE	-	0	0	3
GORILLA TECHNOLOGY GROUP INC SHS NEW	Stock	G4000K175	-	69	5	SH	-	SOLE	-	0	0	5
GORMAN RUPP CO COM	Stock	383082104	-	96,269	1,292	SH	-	SOLE	-	0	0	1,292
GRAB HOLDINGS LIMITED CLASS A ORD	Stock	G4124C109	-	6,376	2,050	SH	-	SOLE	-	0	0	2,050
GRAHAM HLDGS CO COM CL B	Stock	384637104	-	2,269	2	SH	-	SOLE	-	0	0	2
GRAIL INC COM	Stock	384747101	-	150,629	1,075	SH	-	SOLE	-	0	0	1,075
GRANITE PT MTG TR INC COM STK	REIT	38741L107	-	187	217	SH	-	SOLE	-	0	0	217
GRANITESHARES 2X LONG NVDA DAILY ETF	ETF	38747R827	-	127,090	3,462	SH	-	SOLE	-	0	0	3,462
GRANITESHARES GOLD SHARES	ETF	38748G101	-	51,792	1,266	SH	-	SOLE	-	0	0	1,266
GRAPHIC PACKAGING HLDG CO COM	Stock	388689101	-	2,416	267	SH	-	SOLE	-	0	0	267
GRAYSCALE BITCOIN TRUST ETF	ETF	389637109	-	66,592	1,031	SH	-	SOLE	-	0	0	1,031
GREAT SOUTHN BANCORP INC COM	Stock	390905107	-	540	7	SH	-	SOLE	-	0	0	7
GREEN BRICK PARTNERS INC COM	Stock	392709101	-	1,653	25	SH	-	SOLE	-	0	0	25
GREIF INC CL B	Stock	397624206	-	206	2	SH	-	SOLE	-	0	0	2
GREYSTONE HOUSING IMPACT INVES BEN UNIT CTF	Stock	02364V206	-	9,143	1,604	SH	-	SOLE	-	0	0	1,604
GRIFFON CORP COM	Stock	398433102	-	5,303	57	SH	-	SOLE	-	0	0	57
GRINDR INC COM	Stock	39854F101	-	93	6	SH	-	SOLE	-	0	0	6
GROCERY OUTLET HLDG CORP COM	Stock	39874R101	-	13,500	1,200	SH	-	SOLE	-	0	0	1,200
GROUP 1 AUTOMOTIVE INC COM	Stock	398905109	-	240	1	SH	-	SOLE	-	0	0	1

GSi TECHNOLOGY INC COM	Stock	36241U106	-	2,723	500	SH	-	SOLE	-	0	0	500
GSK PLC SPONSORED ADR	ADR	37733W204	-	137,381	2,852	SH	-	SOLE	-	0	0	2,852
GUARDANT HEALTH INC COM	Stock	40131M109	-	10,880	61	SH	-	SOLE	-	0	0	61
GUGGENHEIM STRATEGIC OPPORTUN COM SBI	CEF	40167F101	-	342,647	40,264	SH	-	SOLE	-	0	0	40,264
GUGGENHEIM TAXABLE MUNICP BOND COM	CEF	401664107	-	84,281	6,775	SH	-	SOLE	-	0	0	6,775
GUIDEWIRE SOFTWARE INC COM	Stock	40171V100	-	1,141	8	SH	-	SOLE	-	0	0	8
HAEMONETICS CORP MASS COM	Stock	405024100	-	211	2	SH	-	SOLE	-	0	0	2
HALEON PLC SPON ADS	ADR	405552100	-	13,842	1,538	SH	-	SOLE	-	0	0	1,538
HALLIBURTON CO COM	Stock	406216101	-	139,617	4,390	SH	-	SOLE	-	0	0	4,390
HALOZYME THERAPEUTICS INC COM	Stock	40637H109	-	33,451	303	SH	-	SOLE	-	0	0	303
HAMILTON INSURANCE GROUP LTD. CL B	Stock	G42706104	-	264	8	SH	-	SOLE	-	0	0	8
HAMILTON LANE INC CL A	Stock	407497106	-	869	10	SH	-	SOLE	-	0	0	10
HANCOCK JOHN FINL OPPTYs SH BEN INT NEW	CEF	409735206	-	19,734	550	SH	-	SOLE	-	0	0	550
HANCOCK WHITNEY CORPORATION COM	Stock	410120109	-	720	10	SH	-	SOLE	-	0	0	10
HANOVER INS GROUP INC COM	Stock	410867105	-	38,327	179	SH	-	SOLE	-	0	0	179
HARBOR LONG-TERM GROWERS ETF	ETF	41151J406	-	1,167	34	SH	-	SOLE	-	0	0	34
HARLEY DAVIDSON INC COM	Stock	412822108	-	108,323	4,434	SH	-	SOLE	-	0	0	4,434
HARMONY GOLD MNG LTD SPONSORED ADR	ADR	413216300	-	8,860	500	SH	-	SOLE	-	0	0	500
HARROW INC COM	Stock	415858109	-	185	6	SH	-	SOLE	-	0	0	6
HARTFORD INSURANCE GROUP INC COM	Stock	416515104	-	120,280	983	SH	-	SOLE	-	0	0	983
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	ETF	518416102	-	11,304	277	SH	-	SOLE	-	0	0	277
HASBRO INC COM	Stock	418056107	-	1,929	22	SH	-	SOLE	-	0	0	22
HAWAIIAN ELEC INDS INC MTN BE COM	Stock	419870100	-	2,146	240	SH	-	SOLE	-	0	0	240
HCA HEALTHCARE INC COM	Stock	40412C101	-	98,150	230	SH	-	SOLE	-	0	0	230
HCI GROUP INC COM	Stock	40416E103	-	1,564	9	SH	-	SOLE	-	0	0	9
HEALTH EQUITY INC COM	Stock	42226A107	-	27,776	314	SH	-	SOLE	-	0	0	314
HEALTHPEAK PROPERTIES INC COM	REIT	42250P103	-	51,083	2,558	SH	-	SOLE	-	0	0	2,558
HEARTLAND EXPRESS INC COM	Stock	422347104	-	116	10	SH	-	SOLE	-	0	0	10
HECLA MINING COMPANY COM	Stock	422704106	-	140,957	8,277	SH	-	SOLE	-	0	0	8,277
HEICO CORP NEW CL A	Stock	422806208	-	2,968	13	SH	-	SOLE	-	0	0	13
HEICO CORP NEW COM	Stock	422806109	-	64,274	212	SH	-	SOLE	-	0	0	212
HELMERICH & PAYNE INC COM	Stock	423452101	-	149	4	SH	-	SOLE	-	0	0	4
HENRY JACK & ASSOC INC COM	Stock	426281101	-	730,933	5,102	SH	-	SOLE	-	0	0	5,102
HERITAGE INSURANCE HLDGS INC COM	Stock	42727J102	-	995	30	SH	-	SOLE	-	0	0	30
HERON THERAPEUTICS INC COM	Stock	427746102	-	8,906	28,409	SH	-	SOLE	-	0	0	28,409
HERSHEY CO COM	Stock	427866108	-	1,341,407	8,510	SH	-	SOLE	-	0	0	8,510
HERZFELD CARIBBEAN BASIN FD COM	CEF	42804T205	-	406	27	SH	-	SOLE	-	0	0	27
HESS MIDSTREAM LP CL A SHS	Stock	428103105	-	11,211	300	SH	-	SOLE	-	0	0	300
HEWLETT PACKARD ENTERPRISE CO COM	Stock	42824C109	-	676,702	10,591	SH	-	SOLE	-	0	0	10,591
HEXCEL CORP NEW COM	Stock	428291108	-	2,014	24	SH	-	SOLE	-	0	0	24
HF SINCLAIR CORP COM	Stock	403949100	-	23,718	221	SH	-	SOLE	-	0	0	221
HIGH INCOME SECS FD SHS BEN INT	CEF	42968F108	-	6,192	1,200	SH	-	SOLE	-	0	0	1,200
HIGHLAND GLOBAL ALLOCATION FD COM	CEF	43010T104	-	35,541	5,385	SH	-	SOLE	-	0	0	5,385
HILLTOP HLDGS INC COM	Stock	432748101	-	75	2	SH	-	SOLE	-	0	0	2
HILTON WORLDWIDE HLDGS INC COM	Stock	43300A203	-	288,855	908	SH	-	SOLE	-	0	0	908
HIMAX TECHNOLOGIES INC SPONSORED ADR	ADR	43289P106	-	4,728	336	SH	-	SOLE	-	0	0	336
HIMS & HERS HEALTH INC COM CL A	Stock	433000106	-	7,299	245	SH	-	SOLE	-	0	0	245
HOME BANCSHARES INC COM	Stock	436893200	-	2,194,151	77,862	SH	-	SOLE	-	0	0	77,862
HOME DEPOT INC COM	Stock	437076102	-	2,324,779	8,171	SH	-	SOLE	-	0	0	8,171
HONDA MOTOR CO LTD ADR ECH CNV IN 3	ADR	438128308	-	6,731	213	SH	-	SOLE	-	0	0	213
HONEYWELL AEROSPACE INC COM	Stock	43849R105	-	284,835	1,838	SH	-	SOLE	-	0	0	1,838
HONEYWELL INTL INC COM	Stock	438516205	-	392,877	1,862	SH	-	SOLE	-	0	0	1,862
HORIZON BANCORP IND COM	Stock	440407104	-	94	5	SH	-	SOLE	-	0	0	5
HORIZON KINETICS INFLATION BENEFICIARIES ETF	ETF	53656F623	-	2,435	48	SH	-	SOLE	-	0	0	48
HORMEL FOODS CORP COM	Stock	440452100	-	205,019	10,281	SH	-	SOLE	-	0	0	10,281
HOST HOTELS & RESORTS INC COM	REIT	44107P104	-	1,343	60	SH	-	SOLE	-	0	0	60
HOULIHAN LOKEY INC CL A	Stock	441593100	-	8,591	68	SH	-	SOLE	-	0	0	68
HOWARD HUGHES HOLDINGS INC COM	Stock	44267T102	-	1,546	21	SH	-	SOLE	-	0	0	21

HOWMET AEROSPACE INC COM	Stock	443201108	-	531,977	2,352	SH	-	SOLE	-	0	0	2,352
HP INC COM	Stock	40434L105	-	69,853	2,233	SH	-	SOLE	-	0	0	2,233
HSBC HLDGS PLC SPON ADR NEW	ADR	404280406	-	140,219	1,411	SH	-	SOLE	-	0	0	1,411
HUBBELL INC COM	Stock	443510607	-	7,711	17	SH	-	SOLE	-	0	0	17
HUBSPOT INC COM	Stock	443573100	-	3,485	17	SH	-	SOLE	-	0	0	17
HUMANA INC COM	Stock	444859102	-	50,367	132	SH	-	SOLE	-	0	0	132
HUNT J B TRANS SVCS INC COM	Stock	445658107	-	2,465	11	SH	-	SOLE	-	0	0	11
HUNTINGTON BANCSHARES INC COM	Stock	446150104	-	194,806	12,765	SH	-	SOLE	-	0	0	12,765
HUNTINGTON INGALLS INDS INC COM	Stock	446413106	-	18,555	69	SH	-	SOLE	-	0	0	69
HUNTSMAN CORP COM	Stock	447011107	-	537	63	SH	-	SOLE	-	0	0	63
HURON CONSULTING GROUP INC COM	Stock	447462102	-	627	4	SH	-	SOLE	-	0	0	4
HUT 8 CORP COM	Stock	44812J104	-	44,772	520	SH	-	SOLE	-	0	0	520
HYATT HOTELS CORP COM CL A	Stock	448579102	-	1,427	9	SH	-	SOLE	-	0	0	9
HYLIION HOLDINGS CORP COMMON STOCK	Stock	449109107	-	942	226	SH	-	SOLE	-	0	0	226
HYPERLIQUID STRATEGIES INC COM	Stock	44916Y106	-	103,068	8,400	SH	-	SOLE	-	0	0	8,400
I-80 GOLD CORP COM	Stock	44955L106	-	2,286	1,377	SH	-	SOLE	-	0	0	1,377
IAMGOLD CORP COM	Stock	450913108	-	1,841	100	SH	-	SOLE	-	0	0	100
ICAHN ENTERPRISES LP DEPOSITARY UNIT	Stock	451100101	-	71	10	SH	-	SOLE	-	0	0	10
ICHOR HOLDINGS SHS	Stock	G4740B105	-	680	11	SH	-	SOLE	-	0	0	11
ICON PUB LTD CO SHS	Stock	G4705A100	-	170	1	SH	-	SOLE	-	0	0	1
ICU MED INC COM	Stock	44930G107	-	642	4	SH	-	SOLE	-	0	0	4
IDACORP INC COM	Stock	451107106	-	4,968	38	SH	-	SOLE	-	0	0	38
IDEAYA BIOSCIENCES INC COM	Stock	45166A102	-	2,305	60	SH	-	SOLE	-	0	0	60
IDEX CORP COM	Stock	45167R104	-	1,596	7	SH	-	SOLE	-	0	0	7
IDEXX LABS INC COM	Stock	45168D104	-	66,318	127	SH	-	SOLE	-	0	0	127
IDX DYNAMIC FIXED INCOME ETF	ETF	26923N660	-	17,309	780	SH	-	SOLE	-	0	0	780
ILLINOIS TOOL WKS INC COM	Stock	452308109	-	1,617,671	6,287	SH	-	SOLE	-	0	0	6,287
ILLUMINA INC COM	Stock	452327109	-	273,432	999	SH	-	SOLE	-	0	0	999
IMAX CORP COM	Stock	45245E109	-	345,569	6,306	SH	-	SOLE	-	0	0	6,306
IMGP DBI MANAGED FUTURES STRATEGY ETF	ETF	53700T827	-	6,502,588	199,895	SH	-	SOLE	-	0	0	199,895
IMMUNITYBIO INC COM	Stock	45256X103	-	217	23	SH	-	SOLE	-	0	0	23
IMMUNOCORE HLDGS PLC ADS	ADR	45258D105	-	818	27	SH	-	SOLE	-	0	0	27
IMPERIAL OIL LTD COM NEW	Stock	453038408	-	113,698	924	SH	-	SOLE	-	0	0	924
IMPINJ INC COM	Stock	453204109	-	36,754	205	SH	-	SOLE	-	0	0	205
INCYTE CORP COM	Stock	45337C102	-	1,578	13	SH	-	SOLE	-	0	0	13
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	-	13,442	925	SH	-	SOLE	-	0	0	925
INDEPENDENT BK CORP MICH COM NEW	Stock	453838609	-	705	20	SH	-	SOLE	-	0	0	20
INDIE SEMICONDUCTOR INC CLASS A COM	Stock	45569U101	-	20,183	6,900	SH	-	SOLE	-	0	0	6,900
INFRACAP MLP ETF	ETF	26923G772	-	63,923	1,367	SH	-	SOLE	-	0	0	1,367
ING GROEP N.V. SPONSORED ADR	ADR	456837103	-	133,303	3,755	SH	-	SOLE	-	0	0	3,755
INGERSOLL RAND INC COM	Stock	45687V106	-	4,056	54	SH	-	SOLE	-	0	0	54
INGEVITY CORP COM	Stock	45688C107	-	14,575	206	SH	-	SOLE	-	0	0	206
INGREDION INC COM	Stock	457187102	-	862	9	SH	-	SOLE	-	0	0	9
INHIBRX BIOSCIENCES INC COM	Stock	45720N103	-	300	3	SH	-	SOLE	-	0	0	3
INNODATA INC COM NEW	Stock	457642205	-	42,744	650	SH	-	SOLE	-	0	0	650
INNOSPEC INC COM	Stock	45768S105	-	95	1	SH	-	SOLE	-	0	0	1
INNOVATIVE INDL PPTYS INC COM	REIT	45781V101	-	1,054	20	SH	-	SOLE	-	0	0	20
INNOVATOR 20 YEAR TREASURY BOND 5 FLOOR ETF - JULY	ETF	45782C243	-	20,442	1,102	SH	-	SOLE	-	0	0	1,102
INNOVATOR DEFINED WEALTH SHIELD ETF	ETF	45783Y855	-	1,397,825	39,995	SH	-	SOLE	-	0	0	39,995
INNOVATOR EMERGING MARKETS POWER BUFFER ETF - APRIL	ETF	45782C359	-	4,935	146	SH	-	SOLE	-	0	0	146
INNOVATOR EMERGING MARKETS POWER BUFFER ETF - JULY	ETF	45782C714	-	199,240	6,390	SH	-	SOLE	-	0	0	6,390
INNOVATOR EMERGING MARKETS POWER BUFFER ETF - OCTOBER	ETF	45782C623	-	76,478	2,161	SH	-	SOLE	-	0	0	2,161
INNOVATOR EMERGING MARKETS POWER BUFFER ETF JANUARY	ETF	45782C516	-	44,085	1,186	SH	-	SOLE	-	0	0	1,186
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR APRIL	ETF	45784N726	-	162,858	6,022	SH	-	SOLE	-	0	0	6,022
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR AUGUST	ETF	45783Y111	-	48,935	1,755	SH	-	SOLE	-	0	0	1,755

INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR DECEMBER	ETF	45784N858	-	84,083	3,131	SH	-	SOLE	-	0	0	3,131
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR FEBRUARY	ETF	45784N775	-	132,138	5,010	SH	-	SOLE	-	0	0	5,010
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR JANUARY	ETF	45784N817	-	254,528	8,953	SH	-	SOLE	-	0	0	8,953
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR JULY	ETF	45783Y251	-	233,863	7,730	SH	-	SOLE	-	0	0	7,730
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR JUNE	ETF	45784N643	-	25,539	921	SH	-	SOLE	-	0	0	921
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR MARCH	ETF	45784N742	-	135,563	4,735	SH	-	SOLE	-	0	0	4,735
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR MAY	ETF	45784N650	-	27,113	1,029	SH	-	SOLE	-	0	0	1,029
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR NOVEMBER	ETF	45784N809	-	38,418	1,376	SH	-	SOLE	-	0	0	1,376
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR OCTOBER	ETF	45784N700	-	181,571	6,457	SH	-	SOLE	-	0	0	6,457
INNOVATOR EQUITY DEFINED PROTECTION ETF - 1 YR SEPTEMBER	ETF	45784N106	-	73,189	2,628	SH	-	SOLE	-	0	0	2,628
INNOVATOR EQUITY DEFINED PROTECTION ETF - 2 YR TO APRIL 2028	ETF	45783Y335	-	106,175	3,566	SH	-	SOLE	-	0	0	3,566
INNOVATOR EQUITY DEFINED PROTECTION ETF - 2 YR TO JANUARY 2028	ETF	45783Y418	-	562,027	19,661	SH	-	SOLE	-	0	0	19,661
INNOVATOR EQUITY DEFINED PROTECTION ETF - 2 YR TO JULY 2027	ETF	45783Y541	-	53,357	1,740	SH	-	SOLE	-	0	0	1,740
INNOVATOR EQUITY DEFINED PROTECTION ETF - 2 YR TO JULY 2028	ETF	45783Y236	-	148,857	4,927	SH	-	SOLE	-	0	0	4,927
INNOVATOR EQUITY DEFINED PROTECTION ETF - 2 YR TO OCTOBER 2026	ETF	45784N601	-	102,128	3,675	SH	-	SOLE	-	0	0	3,675
INNOVATOR EQUITY DEFINED PROTECTION ETF - 6MO APR/OCT	ETF	45784N882	-	13,826	519	SH	-	SOLE	-	0	0	519
INNOVATOR EQUITY DEFINED PROTECTION ETF - 6MO JAN/JUL	ETF	45783Y244	-	168,034	5,553	SH	-	SOLE	-	0	0	5,553
INNOVATOR EQUITY DUAL DIRECTIONAL 15 BUFFER ETF - FEBRUARY	ETF	45784N395	-	123,483	6,068	SH	-	SOLE	-	0	0	6,068
INNOVATOR EQUITY DUAL DIRECTIONAL 15 BUFFER ETF - JULY TRUST UNITS	ETF	45784N536	-	10,493	485	SH	-	SOLE	-	0	0	485
INNOVATOR EQUITY DUAL DIRECTIONAL 15 BUFFER ETF - NOVEMBER	ETF	45784N452	-	140,591	6,853	SH	-	SOLE	-	0	0	6,853
INNOVATOR EQUITY DUAL DIRECTIONAL 15 BUFFER ETF - SEPTEMBER	ETF	45784N486	-	2,409	108	SH	-	SOLE	-	0	0	108
INNOVATOR EQUITY MANAGED FLOOR ETF	ETF	45783Y673	-	1,746,861	44,848	SH	-	SOLE	-	0	0	44,848
INNOVATOR GROWTH ACCELERATED PLUS ETF - JANUARY	ETF	45783Y798	-	21,775	633	SH	-	SOLE	-	0	0	633
INNOVATOR GROWTH-100 POWER BUFFER ETF - APRIL	ETF	45782C334	-	678,224	11,144	SH	-	SOLE	-	0	0	11,144
INNOVATOR GROWTH-100 POWER BUFFER ETF - AUGUST	ETF	45783Y129	-	15,693	470	SH	-	SOLE	-	0	0	470
INNOVATOR GROWTH-100 POWER BUFFER ETF - JANUARY	ETF	45782C466	-	910,079	14,998	SH	-	SOLE	-	0	0	14,998
INNOVATOR GROWTH-100 POWER BUFFER ETF - JULY	ETF	45782C276	-	822,077	10,455	SH	-	SOLE	-	0	0	10,455
INNOVATOR GROWTH-100 POWER BUFFER ETF - JUNE	ETF	45783Y269	-	48,301	1,446	SH	-	SOLE	-	0	0	1,446
INNOVATOR GROWTH-100 POWER BUFFER ETF - MAY	ETF	45784N676	-	61,281	2,022	SH	-	SOLE	-	0	0	2,022
INNOVATOR GROWTH-100 POWER BUFFER ETF - SEPTEMBER	ETF	45784N205	-	127,122	3,932	SH	-	SOLE	-	0	0	3,932
INNOVATOR GROWTH-100 POWER BUFFER ETF- OCTOBER	ETF	45782C615	-	1,159,866	17,988	SH	-	SOLE	-	0	0	17,988
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF - APRIL	ETF	45782C367	-	22,849	682	SH	-	SOLE	-	0	0	682
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF - JANUARY	ETF	45782C524	-	220,320	5,736	SH	-	SOLE	-	0	0	5,736
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF - JULY	ETF	45782C722	-	107,268	2,969	SH	-	SOLE	-	0	0	2,969
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF - OCTOBER	ETF	45782C631	-	87,362	2,313	SH	-	SOLE	-	0	0	2,313
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF - SEPTEMBER	ETF	45783Y533	-	116,276	3,330	SH	-	SOLE	-	0	0	3,330
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF AUGUST	ETF	45783Y145	-	6,774	224	SH	-	SOLE	-	0	0	224
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF DECEMBER	ETF	45783Y426	-	18,023	522	SH	-	SOLE	-	0	0	522
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF- JUNE	ETF	45783Y285	-	162,302	5,197	SH	-	SOLE	-	0	0	5,197

INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF MARCH	ETF	45783Y343	-	100,647	3,300	SH	-	SOLE	-	0	0	3,300
INNOVATOR INTERNATIONAL DEVELOPED POWER BUFFER ETF NOVEMBER	ETF	45783Y459	-	26,688	725	SH	-	SOLE	-	0	0	725
INNOVATOR LADDERED ALLOCATION BUFFER ETF	ETF	45783Y756	-	40,525	1,006	SH	-	SOLE	-	0	0	1,006
INNOVATOR LADDERED ALLOCATION POWER BUFFER ETF	ETF	45783Y814	-	1,351,795	25,089	SH	-	SOLE	-	0	0	25,089
INNOVATOR NASDAQ-100 MANAGED FLOOR ETF	ETF	45783Y681	-	175,217	4,855	SH	-	SOLE	-	0	0	4,855
INNOVATOR PREMIUM INCOME 15 BUFFER ETF - OCTOBER	ETF	45783Y434	-	10,214	428	SH	-	SOLE	-	0	0	428
INNOVATOR PREMIUM INCOME 20 BARRIER ETF - APRIL	ETF	45783Y624	-	199,764	8,055	SH	-	SOLE	-	0	0	8,055
INNOVATOR PREMIUM INCOME 20 BARRIER ETF - JANUARY	ETF	45783Y657	-	6,762	273	SH	-	SOLE	-	0	0	273
INNOVATOR PREMIUM INCOME 20 BARRIER ETF - JULY	ETF	45783Y582	-	9,100	365	SH	-	SOLE	-	0	0	365
INNOVATOR PREMIUM INCOME 20 BARRIER ETF - OCTOBER	ETF	45783Y525	-	9,079	381	SH	-	SOLE	-	0	0	381
INNOVATOR PREMIUM INCOME 30 BARRIER ETF - APRIL	ETF	45783Y616	-	422,681	17,189	SH	-	SOLE	-	0	0	17,189
INNOVATOR PREMIUM INCOME 30 BARRIER ETF - JANUARY	ETF	45783Y376	-	416,760	16,849	SH	-	SOLE	-	0	0	16,849
INNOVATOR PREMIUM INCOME 30 BARRIER ETF - JULY	ETF	45783Y566	-	421,911	16,998	SH	-	SOLE	-	0	0	16,998
INNOVATOR PREMIUM INCOME 30 BARRIER ETF - OCTOBER	ETF	45783Y491	-	417,307	17,475	SH	-	SOLE	-	0	0	17,475
INNOVATOR U.S. EQUITY 10 BUFFER ETF - QUARTERLY	ETF	45783Y442	-	563,831	16,324	SH	-	SOLE	-	0	0	16,324
INNOVATOR U.S. EQUITY ACCELERATED 9 BUFFER ETF - JANUARY	ETF	45783Y780	-	247,154	7,120	SH	-	SOLE	-	0	0	7,120
INNOVATOR U.S. EQUITY ACCELERATED 9 BUFFER ETF - JULY	ETF	45783Y889	-	18,767	458	SH	-	SOLE	-	0	0	458
INNOVATOR U.S. EQUITY ACCELERATED 9 BUFFER ETF - OCTOBER	ETF	45783Y848	-	13,324	366	SH	-	SOLE	-	0	0	366
INNOVATOR U.S. EQUITY BUFFER ETF - APRIL	ETF	45782C888	-	376,961	6,900	SH	-	SOLE	-	0	0	6,900
INNOVATOR U.S. EQUITY BUFFER ETF - AUGUST	ETF	45782C698	-	1,134,129	20,515	SH	-	SOLE	-	0	0	20,515
INNOVATOR U.S. EQUITY BUFFER ETF - DECEMBER	ETF	45782C557	-	515,627	9,436	SH	-	SOLE	-	0	0	9,436
INNOVATOR U.S. EQUITY BUFFER ETF - FEBRUARY	ETF	45782C433	-	376,505	6,965	SH	-	SOLE	-	0	0	6,965
INNOVATOR U.S. EQUITY BUFFER ETF - JANUARY	ETF	45782C409	-	1,768,463	29,218	SH	-	SOLE	-	0	0	29,218
INNOVATOR U.S. EQUITY BUFFER ETF - JULY	ETF	45782C789	-	762,189	13,753	SH	-	SOLE	-	0	0	13,753
INNOVATOR U.S. EQUITY BUFFER ETF - JUNE	ETF	45782C755	-	633,321	12,748	SH	-	SOLE	-	0	0	12,748
INNOVATOR U.S. EQUITY BUFFER ETF - MARCH	ETF	45782C391	-	37,899	641	SH	-	SOLE	-	0	0	641
INNOVATOR U.S. EQUITY BUFFER ETF - MAY	ETF	45782C326	-	396,694	8,186	SH	-	SOLE	-	0	0	8,186
INNOVATOR U.S. EQUITY BUFFER ETF - NOVEMBER	ETF	45782C581	-	1,065,125	21,755	SH	-	SOLE	-	0	0	21,755
INNOVATOR U.S. EQUITY BUFFER ETF - OCTOBER	ETF	45782C771	-	582,933	10,593	SH	-	SOLE	-	0	0	10,593
INNOVATOR U.S. EQUITY BUFFER ETF - SEPTEMBER	ETF	45782C664	-	590,432	10,940	SH	-	SOLE	-	0	0	10,940
INNOVATOR U.S. EQUITY POWER BUFFER ETF - APRIL	ETF	45782C870	-	4,975,459	115,226	SH	-	SOLE	-	0	0	115,226
INNOVATOR U.S. EQUITY POWER BUFFER ETF - AUGUST	ETF	45782C680	-	7,344,063	157,429	SH	-	SOLE	-	0	0	157,429
INNOVATOR U.S. EQUITY POWER BUFFER ETF - DECEMBER	ETF	45782C540	-	5,611,674	119,116	SH	-	SOLE	-	0	0	119,116
INNOVATOR U.S. EQUITY POWER BUFFER ETF - FEBRUARY	ETF	45782C417	-	6,615,561	150,183	SH	-	SOLE	-	0	0	150,183
INNOVATOR U.S. EQUITY POWER BUFFER ETF - JANUARY	ETF	45782C508	-	7,267,922	143,295	SH	-	SOLE	-	0	0	143,295
INNOVATOR U.S. EQUITY POWER BUFFER ETF - JULY	ETF	45782C813	-	9,933,119	199,942	SH	-	SOLE	-	0	0	199,942
INNOVATOR U.S. EQUITY POWER BUFFER ETF - JUNE	ETF	45782C748	-	9,075,753	206,314	SH	-	SOLE	-	0	0	206,314
INNOVATOR U.S. EQUITY POWER BUFFER ETF - MARCH	ETF	45782C383	-	7,275,488	148,604	SH	-	SOLE	-	0	0	148,604
INNOVATOR U.S. EQUITY POWER BUFFER ETF - MAY	ETF	45782C318	-	3,743,980	88,604	SH	-	SOLE	-	0	0	88,604
INNOVATOR U.S. EQUITY POWER BUFFER ETF - NOVEMBER	ETF	45782C573	-	5,070,663	111,150	SH	-	SOLE	-	0	0	111,150

INNOVATOR U.S. EQUITY POWER BUFFER ETF - OCTOBER	ETF	45782C797	-	11,735,971	245,061	SH	-	SOLE	-	0	0	245,061
INNOVATOR U.S. EQUITY POWER BUFFER ETF - SEPTEMBER	ETF	45782C656	-	6,600,606	140,858	SH	-	SOLE	-	0	0	140,858
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - APRIL	ETF	45782C805	-	219,705	6,120	SH	-	SOLE	-	0	0	6,120
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - AUGUST	ETF	45782C672	-	10,871	253	SH	-	SOLE	-	0	0	253
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - FEBRUARY	ETF	45782C425	-	169,814	4,298	SH	-	SOLE	-	0	0	4,298
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - JANUARY	ETF	45782C300	-	254,040	5,475	SH	-	SOLE	-	0	0	5,475
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - JULY	ETF	45782C839	-	199,700	4,826	SH	-	SOLE	-	0	0	4,826
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - JUNE	ETF	45782C730	-	347,608	8,880	SH	-	SOLE	-	0	0	8,880
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - MARCH	ETF	45782C375	-	43,419	1,006	SH	-	SOLE	-	0	0	1,006
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - MAY	ETF	45782C292	-	23,921	617	SH	-	SOLE	-	0	0	617
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - NOVEMBER	ETF	45782C565	-	107,375	2,597	SH	-	SOLE	-	0	0	2,597
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - OCTOBER	ETF	45782C821	-	234,345	5,527	SH	-	SOLE	-	0	0	5,527
INNOVATOR U.S. EQUITY ULTRA BUFFER ETF - SEPTEMBER	ETF	45782C649	-	29,463	701	SH	-	SOLE	-	0	0	701
INNOVATOR U.S. SMALL CAP MANAGED FLOOR ETF	ETF	45784N502	-	58,302	1,858	SH	-	SOLE	-	0	0	1,858
INNOVATOR U.S. SMALL CAP POWER BUFFER ETF - APRIL	ETF	45782C342	-	277,795	7,044	SH	-	SOLE	-	0	0	7,044
INNOVATOR U.S. SMALL CAP POWER BUFFER ETF - JANUARY	ETF	45782C474	-	236,289	5,188	SH	-	SOLE	-	0	0	5,188
INNOVATOR U.S. SMALL CAP POWER BUFFER ETF - JULY	ETF	45782C284	-	37,374	1,136	SH	-	SOLE	-	0	0	1,136
INNOVATOR U.S. SMALL CAP POWER BUFFER ETF - JUNE	ETF	45783Y277	-	27,516	950	SH	-	SOLE	-	0	0	950
INNOVATOR U.S. SMALL CAP POWER BUFFER ETF - OCTOBER	ETF	45782C599	-	258,276	6,849	SH	-	SOLE	-	0	0	6,849
INNOVATOR US EQUITY ACCELERATED ETF	ETF	45783Y103	-	37,122	829	SH	-	SOLE	-	0	0	829
INOVIO PHARMACEUTICALS INC COM SHS	Stock	45773H409	-	20	16	SH	-	SOLE	-	0	0	16
INSMED INC COM PAR \$.01	Stock	457669307	-	2,397	21	SH	-	SOLE	-	0	0	21
INSPIRE 100 ETF	ETF	66538H534	-	167,424	3,097	SH	-	SOLE	-	0	0	3,097
INSPIRE GLOBAL HOPE ETF	ETF	66538H658	-	58,251	1,233	SH	-	SOLE	-	0	0	1,233
INSPIRE SMALL/MID CAP ETF	ETF	66538H641	-	59,560	1,285	SH	-	SOLE	-	0	0	1,285
INSTALLED BLDG PRODS INC COM	Stock	45780R101	-	192	1	SH	-	SOLE	-	0	0	1
INSULET CORP COM	Stock	45784P101	-	1,957	15	SH	-	SOLE	-	0	0	15
INTAPP INC COM	Stock	45827U109	-	3,549	98	SH	-	SOLE	-	0	0	98
INTEGER HLDGS CORP COM	Stock	45826H109	-	253	2	SH	-	SOLE	-	0	0	2
INTEL CORP COM	Stock	458140100	-	12,113,413	100,752	SH	-	SOLE	-	0	0	100,752
INTERACTIVE BROKERS GROUP INC COM CL A	Stock	45841N107	-	44,760	524	SH	-	SOLE	-	0	0	524
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	-	874,564	5,752	SH	-	SOLE	-	0	0	5,752
INTERCONTINENTAL HOTELS GROUP SPONSORED ADS	ADR	45857P806	-	643	4	SH	-	SOLE	-	0	0	4
INTERFACE INC COM	Stock	458665304	-	17,544	510	SH	-	SOLE	-	0	0	510
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	-	9,084,925	41,308	SH	-	SOLE	-	0	0	41,308
INTERNATIONAL FLAVORS&FRAGRANC COM	Stock	459506101	-	16,446	197	SH	-	SOLE	-	0	0	197
INTERNATIONAL PAPER CO COM	Stock	460146103	-	10,051	303	SH	-	SOLE	-	0	0	303
INTERNATIONAL SEAWAYS INC COM	Stock	Y41053102	-	22,028	200	SH	-	SOLE	-	0	0	200
INTERNATIONAL TOWER HILL MINES COM	Stock	46050R102	-	1,785	700	SH	-	SOLE	-	0	0	700
INTUIT COM	Stock	461202103	-	169,010	613	SH	-	SOLE	-	0	0	613
INTUITIVE MACHINES INC CLASS A COM	Stock	46125A100	-	3,902	274	SH	-	SOLE	-	0	0	274
INTUITIVE SURGICAL INC COM NEW	Stock	46120E602	-	528,478	1,299	SH	-	SOLE	-	0	0	1,299
INVENTRUST PPTYS CORP COM NEW	REIT	46124J201	-	15,618	518	SH	-	SOLE	-	0	0	518
INVESCO AAA CLO FLOATING RATE NOTE ETF	ETF	46090A721	-	87,723	3,428	SH	-	SOLE	-	0	0	3,428
INVESCO ADVANTAGE MUN INCOME T SH BEN INT	CEF	46132E103	-	22,610	3,022	SH	-	SOLE	-	0	0	3,022
INVESCO AEROSPACE & DEFENSE ETF	ETF	46137V100	-	1,753,752	11,342	SH	-	SOLE	-	0	0	11,342
INVESCO AI AND NEXT GEN SOFTWARE ETF	ETF	46137V639	-	1,268,481	12,474	SH	-	SOLE	-	0	0	12,474
INVESCO BLOOMBERG PRICING POWER ETF	ETF	46138J775	-	1,035	12	SH	-	SOLE	-	0	0	12

INVESCO BUILDING & CONSTRUCTION ETF	ETF	46137V779	-	4,084	45	SH	-	SOLE	-	0	0	45
INVESCO BULLETSHARES 2026 HIGH YIELD CORP BOND ETF	ETF	46138J635	-	87,169	3,819	SH	-	SOLE	-	0	0	3,819
INVESCO BULLETSHARES 2027 HIGH YIELD CORPORATE BOND ETF	ETF	46138J585	-	50,620	2,290	SH	-	SOLE	-	0	0	2,290
INVESCO CEF INCOME COMPOSITE ETF	ETF	46138E404	-	135,754	7,015	SH	-	SOLE	-	0	0	7,015
INVESCO DB BASE METALS FUND	ETF	46140H700	-	961	38	SH	-	SOLE	-	0	0	38
INVESCO DB COMMODITY INDEX TRACKING FUND	ETF	46138B103	-	69,100	2,138	SH	-	SOLE	-	0	0	2,138
INVESCO DB US DOLLAR INDEX BULLISH FUND	ETF	46141D203	-	25,145	874	SH	-	SOLE	-	0	0	874
INVESCO DORSEY WRIGHT SMALLCAP MOMENTUM ETF	ETF	46138E842	-	392,149	3,617	SH	-	SOLE	-	0	0	3,617
INVESCO DORSEY WRIGHT UTILITIES MOMENTUM ETF	ETF	46137V795	-	7,377	180	SH	-	SOLE	-	0	0	180
INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	ETF	46138E784	-	35,128	1,767	SH	-	SOLE	-	0	0	1,767
INVESCO EQUAL WEIGHT 0-30 YEAR TREASURY ETF	ETF	46138E107	-	217,918	8,627	SH	-	SOLE	-	0	0	8,627
INVESCO GLOBAL CLEAN ENERGY ETF	ETF	46138G847	-	453	27	SH	-	SOLE	-	0	0	27
INVESCO HIGH INCOME TR II COM	CEF	46131F101	-	82,316	9,055	SH	-	SOLE	-	0	0	9,055
INVESCO HIGH YIELD EQUITY DIVIDEND ACHIEVERS ETF	ETF	46137V563	-	1,483	65	SH	-	SOLE	-	0	0	65
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	ETF	46138J437	-	7,018	210	SH	-	SOLE	-	0	0	210
INVESCO INTERNATIONAL DIVIDEND ACHIEVERS ETF	ETF	46137V548	-	2,800	131	SH	-	SOLE	-	0	0	131
INVESCO KBW BANK ETF	ETF	46138E628	-	15,527	178	SH	-	SOLE	-	0	0	178
INVESCO LARGE CAP GROWTH ETF	ETF	46137V746	-	5,351	33	SH	-	SOLE	-	0	0	33
INVESCO LEISURE AND ENTERTAINMENT ETF	ETF	46137V720	-	1,054	17	SH	-	SOLE	-	0	0	17
INVESCO LTD SHS	Stock	G491BT108	-	9,229	306	SH	-	SOLE	-	0	0	306
INVESCO MUNICIPAL TRUST COM	CEF	46131J103	-	2,519	297	SH	-	SOLE	-	0	0	297
INVESCO NASDAQ 100 ETF	ETF	46138G649	-	23,764,968	78,010	SH	-	SOLE	-	0	0	78,010
INVESCO NATIONAL AMT-FREE MUNICIPAL BOND ETF	ETF	46138E537	-	12,761	596	SH	-	SOLE	-	0	0	596
INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-1 ETF	ETF	46090F100	-	6,617,121	342,856	SH	-	SOLE	-	0	0	342,856
INVESCO PHLX SEMICONDUCTOR ETF	ETF	46138G615	-	162,221	1,632	SH	-	SOLE	-	0	0	1,632
INVESCO PREFERRED ETF	ETF	46138E511	-	66,381	6,592	SH	-	SOLE	-	0	0	6,592
INVESCO QQQ EQUAL WEIGHT ETF	ETF	46138G375	-	80,095	2,690	SH	-	SOLE	-	0	0	2,690
INVESCO QQQ TRUST SERIES I	ETF	46090E103	-	74,399,978	100,571	SH	-	SOLE	-	0	0	100,571
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	ETF	46138E743	-	363,312	4,766	SH	-	SOLE	-	0	0	4,766
INVESCO RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF	ETF	46138E735	-	520,690	11,344	SH	-	SOLE	-	0	0	11,344
INVESCO RAFI EMERGING MARKETS ETF	ETF	46138E727	-	280,613	9,653	SH	-	SOLE	-	0	0	9,653
INVESCO RAFI STRATEGIC US ETF	ETF	46138J742	-	1,696,094	25,011	SH	-	SOLE	-	0	0	25,011
INVESCO RAFI US 1000 ETF	ETF	46137V613	-	625,129	11,485	SH	-	SOLE	-	0	0	11,485
INVESCO RAFI US 1500 SMALL-MID ETF	ETF	46137V597	-	308,067	5,887	SH	-	SOLE	-	0	0	5,887
INVESCO ROCHESTER HIGH YIELD MUNICIPAL ETF	ETF	46090A747	-	269,006	5,616	SH	-	SOLE	-	0	0	5,616
INVESCO RUSSELL 1000 DYNAMIC MULTIFACTOR ETF	ETF	46138J619	-	78,235	1,122	SH	-	SOLE	-	0	0	1,122
INVESCO S&P 100 EQUAL WEIGHT ETF	ETF	46137V449	-	2,968	23	SH	-	SOLE	-	0	0	23
INVESCO S&P 500 EQUAL WEIGHT CONSUMER DISCRETIONARY ETF	ETF	46137V381	-	146,264	2,828	SH	-	SOLE	-	0	0	2,828
INVESCO S&P 500 EQUAL WEIGHT CONSUMER STAPLES ETF	ETF	46137V373	-	93,849	3,270	SH	-	SOLE	-	0	0	3,270
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	-	119,719,457	575,518	SH	-	SOLE	-	0	0	575,518
INVESCO S&P 500 EQUAL WEIGHT HEALTH CARE ETF	ETF	46137V332	-	30,718	830	SH	-	SOLE	-	0	0	830
INVESCO S&P 500 GARP ETF	ETF	46137V431	-	12,714	107	SH	-	SOLE	-	0	0	107
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	ETF	46138E362	-	8,721	181	SH	-	SOLE	-	0	0	181
INVESCO S&P 500 LOW VOLATILITY ETF	ETF	46138E354	-	96,752	1,372	SH	-	SOLE	-	0	0	1,372
INVESCO S&P 500 MOMENTUM ETF	ETF	46138E339	-	6,553,772	43,236	SH	-	SOLE	-	0	0	43,236
INVESCO S&P 500 PURE GROWTH ETF	ETF	46137V266	-	13,133	225	SH	-	SOLE	-	0	0	225
INVESCO S&P 500 PURE VALUE ETF	ETF	46137V258	-	1,491	13	SH	-	SOLE	-	0	0	13
INVESCO S&P 500 QUALITY ETF	ETF	46137V241	-	273,176	3,249	SH	-	SOLE	-	0	0	3,249

INVESCO S&P 500 REVENUE ETF	ETF	46138G698	-	77,079	599	SH	-	SOLE	-	0	0	599
INVESCO S&P 500 TOP 50 ETF	ETF	46137V233	-	1,999,725	31,437	SH	-	SOLE	-	0	0	31,437
INVESCO S&P EMERGING MARKETS LOW VOLATILITY ETF	ETF	46138E297	-	8,807	315	SH	-	SOLE	-	0	0	315
INVESCO S&P GLOBAL WATER INDEX ETF	ETF	46138E263	-	18,390	295	SH	-	SOLE	-	0	0	295
INVESCO S&P INTERNATIONAL DEVELOPED HIGH QUALITY ETF	ETF	46138E214	-	176,469	4,091	SH	-	SOLE	-	0	0	4,091
INVESCO S&P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	ETF	46138E230	-	1,846	54	SH	-	SOLE	-	0	0	54
INVESCO S&P INTERNATIONAL DEVELOPED MOMENTUM ETF	ETF	46138E222	-	472,107	7,734	SH	-	SOLE	-	0	0	7,734
INVESCO S&P MIDCAP 400 PURE VALUE ETF	ETF	46137V191	-	456,253	3,226	SH	-	SOLE	-	0	0	3,226
INVESCO S&P MIDCAP LOW VOLATILITY ETF	ETF	46138E198	-	4,786	76	SH	-	SOLE	-	0	0	76
INVESCO S&P MIDCAP MOMENTUM ETF	ETF	46137V464	-	516,327	3,518	SH	-	SOLE	-	0	0	3,518
INVESCO S&P MIDCAP QUALITY ETF	ETF	46137V472	-	13,956	125	SH	-	SOLE	-	0	0	125
INVESCO S&P SMALLCAP 600 PURE VALUE ETF	ETF	46137V167	-	69	0	SH	-	SOLE	-	0	0	0
INVESCO S&P SMALLCAP 600 REVENUE ETF	ETF	46138G664	-	3,680,007	65,457	SH	-	SOLE	-	0	0	65,457
INVESCO S&P SMALLCAP LOW VOLATILITY ETF	ETF	46138G102	-	7,097	145	SH	-	SOLE	-	0	0	145
INVESCO S&P SMALLCAP MATERIALS ETF	ETF	46138G201	-	4,897	52	SH	-	SOLE	-	0	0	52
INVESCO S&P SMALLCAP MOMENTUM ETF	ETF	46137V498	-	410,272	5,029	SH	-	SOLE	-	0	0	5,029
INVESCO S&P SMALLCAP VALUE WITH MOMENTUM ETF	ETF	46137V480	-	457,067	7,021	SH	-	SOLE	-	0	0	7,021
INVESCO SEMICONDUCTORS ETF	ETF	46137V647	-	143,932	944	SH	-	SOLE	-	0	0	944
INVESCO SENIOR LOAN ETF	ETF	46138G508	-	142,949	6,997	SH	-	SOLE	-	0	0	6,997
INVESCO SOLAR ETF	ETF	46138G706	-	4,441	101	SH	-	SOLE	-	0	0	101
INVESCO TOTAL RETURN BOND ETF	ETF	46090A804	-	226,874	5,088	SH	-	SOLE	-	0	0	5,088
INVESCO TR INVT GRADE MUNS COM	CEF	46131M106	-	2,526	292	SH	-	SOLE	-	0	0	292
INVESCO ULTRA SHORT DURATION ETF	ETF	46090A887	-	121,380	2,431	SH	-	SOLE	-	0	0	2,431
INVESCO VALUE MUN INCOME TR COM	CEF	46132P108	-	14,205	1,358	SH	-	SOLE	-	0	0	1,358
INVESCO VARIABLE RATE INVESTMENT GRADE ETF	ETF	46090A879	-	36,537	1,460	SH	-	SOLE	-	0	0	1,460
INVITATION HOMES INC COM	REIT	46187W107	-	211	8	SH	-	SOLE	-	0	0	8
IONIS PHARMACEUTICALS INC COM	Stock	462222100	-	16,521	370	SH	-	SOLE	-	0	0	370
IONQ INC COM	Stock	46222L108	-	277,359	6,323	SH	-	SOLE	-	0	0	6,323
IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN	ETF	06738C778	-	10,178,291	197,560	SH	-	SOLE	-	0	0	197,560
IPATH SERIES B S&P 500 VIX SHORT-TERM FUTURES ETN	ETF	06748M196	-	35	2	SH	-	SOLE	-	0	0	2
IQVIA HLDGS INC COM	Stock	46266C105	-	4,302	16	SH	-	SOLE	-	0	0	16
IREN LIMITED ORDINARY SHARES	Stock	Q4982L109	-	59,317	1,451	SH	-	SOLE	-	0	0	1,451
IRIDIUM COMMUNICATIONS INC COM	Stock	46269C102	-	48,906	1,021	SH	-	SOLE	-	0	0	1,021
IRON MTN INC DEL COM	REIT	46284V101	-	35,059	315	SH	-	SOLE	-	0	0	315
IRONWOOD PHARMACEUTICALS INC COM CL A	Stock	46333X108	-	933	235	SH	-	SOLE	-	0	0	235
ISHARES 0-3 MONTH TREASURY BOND ETF	ETF	46436E718	-	2,273,039	22,576	SH	-	SOLE	-	0	0	22,576
ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF	ETF	46434V407	-	98,913	2,397	SH	-	SOLE	-	0	0	2,397
ISHARES 0-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	46434V100	-	44,726	904	SH	-	SOLE	-	0	0	904
ISHARES 0-5 YEAR TIPS BOND ETF	ETF	46429B747	-	123,905	1,242	SH	-	SOLE	-	0	0	1,242
ISHARES 10 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464289511	-	3,914,900	85,740	SH	-	SOLE	-	0	0	85,740
ISHARES 10-20 YEAR TREASURY BOND ETF	ETF	464288653	-	1,260,958	13,680	SH	-	SOLE	-	0	0	13,680
ISHARES 1-10 YEAR U.S. AGGREGATE BOND ETF	ETF	464288596	-	11,140	112	SH	-	SOLE	-	0	0	112
ISHARES 1-3 YEAR TREASURY BOND ETF	ETF	464287457	-	567,786	6,992	SH	-	SOLE	-	0	0	6,992
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288646	-	3,967,957	77,453	SH	-	SOLE	-	0	0	77,453
ISHARES 20 YEAR TREASURY BOND ETF	ETF	464287432	-	4,486,653	57,683	SH	-	SOLE	-	0	0	57,683
ISHARES 20 YEAR TREASURY BOND ETF	CALL	464287932	-	233,340	3,000	SH	Call	SOLE	-	0	0	3,000
ISHARES 3-7 YEAR TREASURY BOND ETF	ETF	464288661	-	589,888	5,200	SH	-	SOLE	-	0	0	5,200
ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288638	-	11,801,839	234,396	SH	-	SOLE	-	0	0	234,396
ISHARES 7-10 YEAR TREASURY BOND ETF	ETF	464287440	-	718,096	8,040	SH	-	SOLE	-	0	0	8,040
ISHARES A.I. INNOVATION AND TECH ACTIVE ETF	ETF	09290C780	-	4,551,334	96,447	SH	-	SOLE	-	0	0	96,447

ISHARES AGENCY BOND ETF	ETF	464288166	-	107	1	SH	-	SOLE	-	0	0	1
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	-	479,383	2,277	SH	-	SOLE	-	0	0	2,277
ISHARES BITCOIN TRUST ETF	ETF	46438F101	-	99,603	2,104	SH	-	SOLE	-	0	0	2,104
ISHARES BLOOMBERG ROLL SELECT COMMODITY STRATEGY ETF	ETF	46431W598	-	15,205	239	SH	-	SOLE	-	0	0	239
ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	ETF	46435U853	-	7,765,046	217,386	SH	-	SOLE	-	0	0	217,386
ISHARES BROAD USD INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288620	-	200,442	4,115	SH	-	SOLE	-	0	0	4,115
ISHARES CONVERTIBLE BOND ETF	ETF	46435G102	-	740,176	6,554	SH	-	SOLE	-	0	0	6,554
ISHARES COPPER AND METALS MINING ETF	ETF	46436E189	-	53,114	998	SH	-	SOLE	-	0	0	998
ISHARES CORE 10 YEAR USD BOND ETF	ETF	464289479	-	37	0	SH	-	SOLE	-	0	0	0
ISHARES CORE 1-5 YEAR USD BOND ETF	ETF	46432F859	-	7,615	161	SH	-	SOLE	-	0	0	161
ISHARES CORE 30/70 CONSERVATIVE ALLOCATION ETF	ETF	464289883	-	28,917	717	SH	-	SOLE	-	0	0	717
ISHARES CORE 40/60 MODERATE ALLOCATION ETF	ETF	464289875	-	142,467	2,923	SH	-	SOLE	-	0	0	2,923
ISHARES CORE 60/40 BALANCED ALLOCATION ETF	ETF	464289867	-	456,960	6,669	SH	-	SOLE	-	0	0	6,669
ISHARES CORE 80/20 AGGRESSIVE ALLOCATION ETF	ETF	464289859	-	281,923	2,898	SH	-	SOLE	-	0	0	2,898
ISHARES CORE DIVIDEND ETF	ETF	46435U861	-	411,490	6,378	SH	-	SOLE	-	0	0	6,378
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	-	2,909,323	38,590	SH	-	SOLE	-	0	0	38,590
ISHARES CORE HIGH DIVIDEND ETF	ETF	46429B663	-	1,562,167	55,871	SH	-	SOLE	-	0	0	55,871
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	ETF	46435G672	-	94,710	1,925	SH	-	SOLE	-	0	0	1,925
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	-	1,464,394	15,115	SH	-	SOLE	-	0	0	15,115
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	-	4,699,885	57,908	SH	-	SOLE	-	0	0	57,908
ISHARES CORE MSCI EUROPE ETF	ETF	46434V738	-	1,990	27	SH	-	SOLE	-	0	0	27
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	ETF	46435G326	-	118,114	1,320	SH	-	SOLE	-	0	0	1,320
ISHARES CORE MSCI PACIFIC ETF	ETF	46434V696	-	53,449	628	SH	-	SOLE	-	0	0	628
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	ETF	46432F834	-	390,599	4,112	SH	-	SOLE	-	0	0	4,112
ISHARES CORE S&P 500 ETF	ETF	464287200	-	45,770,390	59,764	SH	-	SOLE	-	0	0	59,764
ISHARES CORE S&P 500 ETF	CALL	464287900	-	153,170	200	SH	Call	SOLE	-	0	0	200
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	-	18,449,390	256,419	SH	-	SOLE	-	0	0	256,419
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	-	17,781,316	130,706	SH	-	SOLE	-	0	0	130,706
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	-	732,986	4,408	SH	-	SOLE	-	0	0	4,408
ISHARES CORE S&P U.S. GROWTH ETF	ETF	464287671	-	228,819	1,181	SH	-	SOLE	-	0	0	1,181
ISHARES CORE S&P US VALUE ETF	ETF	464287663	-	281,876	2,556	SH	-	SOLE	-	0	0	2,556
ISHARES CORE TOTAL USD BOND MARKET ETF	ETF	46434V613	-	6,506,721	147,578	SH	-	SOLE	-	0	0	147,578
ISHARES CORE U.S. AGGREGATE BOND ETF	ETF	464287226	-	1,112,832	11,771	SH	-	SOLE	-	0	0	11,771
ISHARES CORE U.S. REIT ETF	ETF	464288521	-	5,578,473	90,589	SH	-	SOLE	-	0	0	90,589
ISHARES CURRENCY HEDGED MSCI EAFE ETF	ETF	46434V803	-	140,354	3,025	SH	-	SOLE	-	0	0	3,025
ISHARES CURRENCY HEDGED MSCI EAFE SMALL-CAP ETF	ETF	46435G839	-	1	0	SH	-	SOLE	-	0	0	0
ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	ETF	46434V639	-	3,875	80	SH	-	SOLE	-	0	0	80
ISHARES CURRENCY HEDGED MSCI JAPAN ETF	ETF	46434V886	-	140,200	2,148	SH	-	SOLE	-	0	0	2,148
ISHARES CYBERSECURITY & TECH ETF	ETF	46435U135	-	3,199	47	SH	-	SOLE	-	0	0	47
ISHARES DEFENSE INDUSTRIALS AND TECH ACTIVE ETF	ETF	09290C699	-	1,217,705	38,995	SH	-	SOLE	-	0	0	38,995
ISHARES EMERGING MARKETS EQUITY FACTOR ETF	ETF	46434G889	-	59,307	829	SH	-	SOLE	-	0	0	829
ISHARES ENERGY STORAGE & MATERIALS ETF	ETF	46438G737	-	48,665	1,203	SH	-	SOLE	-	0	0	1,203
ISHARES ESG ADVANCED MSCI EAFE ETF	ETF	46436E759	-	357,857	4,227	SH	-	SOLE	-	0	0	4,227
ISHARES ESG ADVANCED MSCI USA ETF	ETF	46436E767	-	675,241	9,921	SH	-	SOLE	-	0	0	9,921
ISHARES ESG ADVANCED UNIVERSAL USD BOND ETF	ETF	46436E619	-	2,744	66	SH	-	SOLE	-	0	0	66
ISHARES ESG AWARE 1-5 YEAR USD CORPORATE BOND ETF	ETF	46435G243	-	7,060	289	SH	-	SOLE	-	0	0	289
ISHARES ESG AWARE MSCI EAFE ETF	ETF	46435G516	-	184,580	1,791	SH	-	SOLE	-	0	0	1,791
ISHARES ESG AWARE MSCI EM ETF	ETF	46434G863	-	378,127	6,981	SH	-	SOLE	-	0	0	6,981
ISHARES ESG AWARE MSCI USA ETF	ETF	46435G425	-	1,336,066	8,009	SH	-	SOLE	-	0	0	8,009

ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	ETF	46435U663	-	52,780	1,015	SH	-	SOLE	-	0	0	1,015
ISHARES ESG AWARE MSCI USA VALUE ETF	ETF	46436E221	-	116,793	3,221	SH	-	SOLE	-	0	0	3,221
ISHARES ESG AWARE US AGGREGATE BOND ETF	ETF	46435U549	-	21,811	482	SH	-	SOLE	-	0	0	482
ISHARES ESG AWARE USD CORPORATE BOND ETF	ETF	46435G193	-	39,589	1,804	SH	-	SOLE	-	0	0	1,804
ISHARES ESG MSCI KLD 400 ETF	ETF	464288570	-	694,749	4,752	SH	-	SOLE	-	0	0	4,752
ISHARES ESG MSCI USA LEADERS ETF	ETF	46435U218	-	34,072	250	SH	-	SOLE	-	0	0	250
ISHARES ESG OPTIMIZED MSCI USA ETF	ETF	464288802	-	74,415	478	SH	-	SOLE	-	0	0	478
ISHARES EUROPE ETF	ETF	464287861	-	135,929	1,911	SH	-	SOLE	-	0	0	1,911
ISHARES EXPANDED TECH SECTOR ETF	ETF	464287549	-	33,639	199	SH	-	SOLE	-	0	0	199
ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF	ETF	464287515	-	121,813	1,144	SH	-	SOLE	-	0	0	1,144
ISHARES FALLEN ANGELS USD BOND ETF	ETF	46435G474	-	72,208	2,784	SH	-	SOLE	-	0	0	2,784
ISHARES FLEXIBLE INCOME ACTIVE ETF	ETF	092528603	-	109,097	2,148	SH	-	SOLE	-	0	0	2,148
ISHARES FLOATING RATE BOND ETF	ETF	46429B655	-	68,237	1,336	SH	-	SOLE	-	0	0	1,336
ISHARES FUTURE AI & TECH ETF	ETF	46435U556	-	47,854	611	SH	-	SOLE	-	0	0	611
ISHARES FUTURE EXPONENTIAL TECHNOLOGIES ETF	ETF	46434V381	-	62,633	751	SH	-	SOLE	-	0	0	751
ISHARES GLOBAL 100 ETF	ETF	464287572	-	47,811	332	SH	-	SOLE	-	0	0	332
ISHARES GLOBAL CLEAN ENERGY ETF	ETF	464288224	-	44,406	2,612	SH	-	SOLE	-	0	0	2,612
ISHARES GLOBAL COMM SERVICES ETF	ETF	464287275	-	14,074	119	SH	-	SOLE	-	0	0	119
ISHARES GLOBAL ENERGY ETF	ETF	464287341	-	311,949	5,475	SH	-	SOLE	-	0	0	5,475
ISHARES GLOBAL FINANCIALS ETF	ETF	464287333	-	2,308	18	SH	-	SOLE	-	0	0	18
ISHARES GLOBAL GOVERNMENT BOND USD HEDGED ACTIVE ETF	ETF	092528835	-	990,878	19,778	SH	-	SOLE	-	0	0	19,778
ISHARES GLOBAL HEALTHCARE ETF	ETF	464287325	-	10,723	105	SH	-	SOLE	-	0	0	105
ISHARES GLOBAL INFRASTRUCTURE ETF	ETF	464288372	-	209,588	3,404	SH	-	SOLE	-	0	0	3,404
ISHARES GLOBAL REIT ETF	ETF	46434V647	-	146,559	5,685	SH	-	SOLE	-	0	0	5,685
ISHARES GLOBAL TECH ETF	ETF	464287291	-	662,247	4,468	SH	-	SOLE	-	0	0	4,468
ISHARES GLOBAL TIMBER & FORESTRY ETF	ETF	464288174	-	12,906	192	SH	-	SOLE	-	0	0	192
ISHARES GNMA BOND ETF	ETF	46429B333	-	10	0	SH	-	SOLE	-	0	0	0
ISHARES GOLD TRUST	ETF	464285204	-	1,075,788	13,774	SH	-	SOLE	-	0	0	13,774
ISHARES GOLD TRUST	CALL	278642903	-	78,100	1,000	SH	Call	SOLE	-	0	0	1,000
ISHARES GOLD TRUST MICRO ETF OF BENEF INTEREST	ETF	46436F103	-	2,817	68	SH	-	SOLE	-	0	0	68
ISHARES HIGH YIELD SYSTEMATIC BOND ETF	ETF	46435G250	-	7,014	156	SH	-	SOLE	-	0	0	156
ISHARES IBONDS DEC 2027 TERM TREASURY ETF	ETF	46436E841	-	21,717	973	SH	-	SOLE	-	0	0	973
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	-	11,127	484	SH	-	SOLE	-	0	0	484
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	ETF	464288513	-	718,972	9,311	SH	-	SOLE	-	0	0	9,311
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	ETF	464287242	-	670,042	6,557	SH	-	SOLE	-	0	0	6,557
ISHARES INTEREST RATE HEDGED CORPORATE BOND ETF	ETF	46431W705	-	16,217	175	SH	-	SOLE	-	0	0	175
ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	ETF	464288612	-	33,807	328	SH	-	SOLE	-	0	0	328
ISHARES INTERNATIONAL COUNTRY ROTATION ACTIVE ETF	ETF	09290C764	-	4,575,520	125,874	SH	-	SOLE	-	0	0	125,874
ISHARES INTERNATIONAL DIVIDEND ACTIVE ETF	ETF	09290C848	-	9,580	317	SH	-	SOLE	-	0	0	317
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	ETF	464288448	-	271,450	6,434	SH	-	SOLE	-	0	0	6,434
ISHARES INTERNATIONAL TREASURY BOND ETF	ETF	464288117	-	318	8	SH	-	SOLE	-	0	0	8
ISHARES INVESTMENT GRADE SYSTEMATIC BOND ETF	ETF	46435G219	-	32,392	757	SH	-	SOLE	-	0	0	757
ISHARES J.P. MORGAN EM LOCAL CURRENCY BOND ETF	ETF	464286517	-	37,265	882	SH	-	SOLE	-	0	0	882
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	ETF	464288281	-	346,918	3,819	SH	-	SOLE	-	0	0	3,819
ISHARES LARGE CAP CORE ACTIVE ETF	ETF	09290C855	-	3,135,454	64,041	SH	-	SOLE	-	0	0	64,041
ISHARES LARGE CAP MODERATE QUARTERLY LADDERED ETF	ETF	092528702	-	18,205	482	SH	-	SOLE	-	0	0	482
ISHARES LATIN AMERICA 40 ETF	ETF	464287390	-	5,838,996	169,246	SH	-	SOLE	-	0	0	169,246

ISHARES LONG-TERM NATIONAL MUNI BOND ETF	ETF	46438G448	-	171,482	3,687	SH	-	SOLE	-	0	0	3,687
ISHARES MBS ETF	ETF	464288588	-	226,313	2,525	SH	-	SOLE	-	0	0	2,525
ISHARES MICRO-CAP ETF	ETF	464288869	-	287,867	1,557	SH	-	SOLE	-	0	0	1,557
ISHARES MORNINGSTAR GROWTH ETF	ETF	464287119	-	237,059	2,026	SH	-	SOLE	-	0	0	2,026
ISHARES MORNINGSTAR MID-CAP ETF	ETF	464288208	-	128,493	1,360	SH	-	SOLE	-	0	0	1,360
ISHARES MORNINGSTAR MID-CAP GROWTH ETF	ETF	464288307	-	2,307	24	SH	-	SOLE	-	0	0	24
ISHARES MORNINGSTAR SMALL-CAP GROWTH ETF	ETF	464288604	-	1,835	30	SH	-	SOLE	-	0	0	30
ISHARES MORNINGSTAR VALUE ETF	ETF	464288109	-	10,534	100	SH	-	SOLE	-	0	0	100
ISHARES MORTGAGE-BACKED SECURITIES ACTIVE ETF	ETF	092528793	-	27,114	578	SH	-	SOLE	-	0	0	578
ISHARES MSCI ACWI ETF	ETF	464288257	-	24,609	155	SH	-	SOLE	-	0	0	155
ISHARES MSCI ACWI EX U.S. ETF	ETF	464288240	-	4,053,232	53,600	SH	-	SOLE	-	0	0	53,600
ISHARES MSCI AUSTRALIA ETF	ETF	464286103	-	15,514	548	SH	-	SOLE	-	0	0	548
ISHARES MSCI AUSTRIA ETF	ETF	464286202	-	1,324	31	SH	-	SOLE	-	0	0	31
ISHARES MSCI CANADA ETF	ETF	464286509	-	67,721	1,160	SH	-	SOLE	-	0	0	1,160
ISHARES MSCI EAFE ETF	ETF	464287465	-	164,043	1,579	SH	-	SOLE	-	0	0	1,579
ISHARES MSCI EAFE GROWTH ETF	ETF	464288885	-	5,148,828	42,967	SH	-	SOLE	-	0	0	42,967
ISHARES MSCI EAFE MIN VOL FACTOR ETF	ETF	46429B689	-	37,450	411	SH	-	SOLE	-	0	0	411
ISHARES MSCI EAFE SMALL-CAP ETF	ETF	464288273	-	259,227	3,070	SH	-	SOLE	-	0	0	3,070
ISHARES MSCI EAFE VALUE ETF	ETF	464288877	-	7,018,181	88,680	SH	-	SOLE	-	0	0	88,680
ISHARES MSCI EMERGING MARKETS ETF	ETF	464287234	-	9,168,916	137,279	SH	-	SOLE	-	0	0	137,279
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	ETF	46434G764	-	2,084,099	21,034	SH	-	SOLE	-	0	0	21,034
ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	ETF	464286533	-	26,576	358	SH	-	SOLE	-	0	0	358
ISHARES MSCI EUROPE FINANCIALS ETF	ETF	464289180	-	10,422	262	SH	-	SOLE	-	0	0	262
ISHARES MSCI EUROZONE ETF	ETF	464286608	-	2,020	30	SH	-	SOLE	-	0	0	30
ISHARES MSCI GLOBAL GOLD MINERS ETF	ETF	46434G855	-	7,278	95	SH	-	SOLE	-	0	0	95
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	ETF	46434G848	-	3,638,853	60,688	SH	-	SOLE	-	0	0	60,688
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	ETF	464286525	-	8,027	65	SH	-	SOLE	-	0	0	65
ISHARES MSCI GLOBAL SILVER MINERS ETF	ETF	464286327	-	8,852	253	SH	-	SOLE	-	0	0	253
ISHARES MSCI INDIA ETF	ETF	46429B598	-	8,015	171	SH	-	SOLE	-	0	0	171
ISHARES MSCI INTL QUALITY FACTOR ETF	ETF	46434V456	-	1,480,291	29,923	SH	-	SOLE	-	0	0	29,923
ISHARES MSCI INTL VALUE FACTOR ETF	ETF	46435G409	-	214	5	SH	-	SOLE	-	0	0	5
ISHARES MSCI ISRAEL ETF	ETF	464286632	-	5,660,532	46,657	SH	-	SOLE	-	0	0	46,657
ISHARES MSCI JAPAN ETF	ETF	46434G822	-	6,277,144	64,407	SH	-	SOLE	-	0	0	64,407
ISHARES MSCI PERU AND GLOBAL EXPOSURE ETF	ETF	464289842	-	45,623	514	SH	-	SOLE	-	0	0	514
ISHARES MSCI POLAND ETF	ETF	46429B606	-	6,230,085	140,570	SH	-	SOLE	-	0	0	140,570
ISHARES MSCI SINGAPORE ETF	ETF	46434G780	-	1,430	43	SH	-	SOLE	-	0	0	43
ISHARES MSCI SOUTH KOREA ETF	ETF	464286772	-	6,935,178	37,942	SH	-	SOLE	-	0	0	37,942
ISHARES MSCI SOUTH KOREA ETF	CALL	464286972	-	18,278	100	SH	Call	SOLE	-	0	0	100
ISHARES MSCI SPAIN ETF	ETF	464286764	-	3,138	53	SH	-	SOLE	-	0	0	53
ISHARES MSCI SWEDEN ETF	ETF	464286756	-	450	9	SH	-	SOLE	-	0	0	9
ISHARES MSCI SWITZERLAND ETF	ETF	464286749	-	473	8	SH	-	SOLE	-	0	0	8
ISHARES MSCI TAIWAN ETF	ETF	46434G772	-	72,369	641	SH	-	SOLE	-	0	0	641
ISHARES MSCI USA MIN VOL FACTOR ETF	ETF	46429B697	-	2,113,850	21,693	SH	-	SOLE	-	0	0	21,693
ISHARES MSCI USA MOMENTUM FACTOR ETF	ETF	46432F396	-	198,656	626	SH	-	SOLE	-	0	0	626
ISHARES MSCI USA QUALITY FACTOR ETF	ETF	46432F339	-	8,780,287	39,508	SH	-	SOLE	-	0	0	39,508
ISHARES MSCI USA SIZE FACTOR ETF	ETF	46432F370	-	12,645	72	SH	-	SOLE	-	0	0	72
ISHARES MSCI USA SMALL-CAP MIN VOL FACTOR ETF	ETF	46435G433	-	105,980	2,382	SH	-	SOLE	-	0	0	2,382
ISHARES MSCI USA VALUE FACTOR ETF	ETF	46432F388	-	55,949	282	SH	-	SOLE	-	0	0	282
ISHARES NATIONAL MUNI BOND ETF	ETF	464288414	-	1,258,720	12,450	SH	-	SOLE	-	0	0	12,450
ISHARES NORTH AMERICAN NATURAL RESOURCES ETF	ETF	464287374	-	3,082	50	SH	-	SOLE	-	0	0	50
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	-	270,781	9,179	SH	-	SOLE	-	0	0	9,179
ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ETF	ETF	464288562	-	8,922	101	SH	-	SOLE	-	0	0	101
ISHARES RUSSELL 1000 ETF	ETF	464287622	-	216,388	520	SH	-	SOLE	-	0	0	520

ISHARES RUSSELL 1000 GROWTH ETF	ETF	464287614	-	1,225,967	9,787	SH	-	SOLE	-	0	0	9,787
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	-	642,387	2,591	SH	-	SOLE	-	0	0	2,591
ISHARES RUSSELL 2000 ETF	ETF	464287655	-	4,444,712	15,994	SH	-	SOLE	-	0	0	15,994
ISHARES RUSSELL 2000 GROWTH ETF	ETF	464287648	-	45,683	128	SH	-	SOLE	-	0	0	128
ISHARES RUSSELL 2000 VALUE ETF	ETF	464287630	-	27,647	132	SH	-	SOLE	-	0	0	132
ISHARES RUSSELL 3000 ETF	ETF	464287689	-	1,411,960	3,271	SH	-	SOLE	-	0	0	3,271
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	-	863,391	8,091	SH	-	SOLE	-	0	0	8,091
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	-	65,398	475	SH	-	SOLE	-	0	0	475
ISHARES RUSSELL MID-CAP VALUE ETF	ETF	464287473	-	113,965	709	SH	-	SOLE	-	0	0	709
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	-	885,320	3,002	SH	-	SOLE	-	0	0	3,002
ISHARES RUSSELL TOP 200 VALUE ETF	ETF	464289420	-	155,642	1,421	SH	-	SOLE	-	0	0	1,421
ISHARES S&P 100 ETF	ETF	464287101	-	179,196	469	SH	-	SOLE	-	0	0	469
ISHARES S&P 500 GROWTH ETF	ETF	464287309	-	14,948,531	105,078	SH	-	SOLE	-	0	0	105,078
ISHARES S&P 500 VALUE ETF	ETF	464287408	-	24,547,592	107,532	SH	-	SOLE	-	0	0	107,532
ISHARES S&P GSCI COMMODITY INDEXED TRUST	ETF	46428R107	-	10,831	304	SH	-	SOLE	-	0	0	304
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	-	451,703	4,121	SH	-	SOLE	-	0	0	4,121
ISHARES S&P MID-CAP 400 VALUE ETF	ETF	464287705	-	172,138	1,250	SH	-	SOLE	-	0	0	1,250
ISHARES S&P SMALL-CAP 600 GROWTH ETF	ETF	464287887	-	55,635	347	SH	-	SOLE	-	0	0	347
ISHARES S&P SMALL-CAP 600 VALUE ETF	ETF	464287879	-	75,707	591	SH	-	SOLE	-	0	0	591
ISHARES SELECT DIVIDEND ETF	ETF	464287168	-	774,949	5,096	SH	-	SOLE	-	0	0	5,096
ISHARES SELF-DRIVING EV & TECH ETF	ETF	46435U366	-	4,930	150	SH	-	SOLE	-	0	0	150
ISHARES SEMICONDUCTOR ETF	ETF	464287523	-	802,198	1,410	SH	-	SOLE	-	0	0	1,410
ISHARES SHORT DURATION BOND ACTIVE ETF	ETF	46431W507	-	280,562	5,627	SH	-	SOLE	-	0	0	5,627
ISHARES SHORT-TERM NATIONAL MUNI BOND ETF	ETF	464288158	-	489,267	4,680	SH	-	SOLE	-	0	0	4,680
ISHARES SILVER TRUST	ETF	46428Q109	-	7,281,364	133,578	SH	-	SOLE	-	0	0	133,578
ISHARES SYSTEMATIC ALTERNATIVES ACTIVE ETF	ETF	09290C665	-	1,087,800	36,430	SH	-	SOLE	-	0	0	36,430
ISHARES SYSTEMATIC BOND ETF	ETF	46435U796	-	74,419	883	SH	-	SOLE	-	0	0	883
ISHARES TIPS BOND ETF	ETF	464287176	-	4,491,089	43,166	SH	-	SOLE	-	0	0	43,166
ISHARES TREASURY FLOATING RATE BOND ETF	ETF	46434V860	-	17,735	350	SH	-	SOLE	-	0	0	350
ISHARES TRUST ISHARES 0-1 YEAR TREASURY BOND ETF	ETF	464288679	-	2,786,744	25,260	SH	-	SOLE	-	0	0	25,260
ISHARES U.S. AEROSPACE & DEFENSE ETF	ETF	464288760	-	401,308	1,937	SH	-	SOLE	-	0	0	1,937
ISHARES U.S. BASIC MATERIALS ETF	ETF	464287838	-	809,025	4,541	SH	-	SOLE	-	0	0	4,541
ISHARES U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF	ETF	09290C509	-	971,215	11,891	SH	-	SOLE	-	0	0	11,891
ISHARES U.S. CONSUMER DISCRETIONARY ETF	ETF	464287580	-	464,223	4,897	SH	-	SOLE	-	0	0	4,897
ISHARES U.S. CONSUMER STAPLES ETF	ETF	464287812	-	321,257	4,542	SH	-	SOLE	-	0	0	4,542
ISHARES U.S. ENERGY ETF	ETF	464287796	-	172,822	2,667	SH	-	SOLE	-	0	0	2,667
ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF	ETF	09290C103	-	12,464,199	179,962	SH	-	SOLE	-	0	0	179,962
ISHARES U.S. ETF TRUST ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	ETF	46431W853	-	367,876	9,980	SH	-	SOLE	-	0	0	9,980
ISHARES U.S. FINANCIALS ETF	ETF	464287788	-	262,629	2,090	SH	-	SOLE	-	0	0	2,090
ISHARES U.S. HEALTHCARE ETF	ETF	464287762	-	328,818	4,595	SH	-	SOLE	-	0	0	4,595
ISHARES U.S. HOME CONSTRUCTION ETF	ETF	464288752	-	2,263	26	SH	-	SOLE	-	0	0	26
ISHARES U.S. INDUSTRIALS ETF	ETF	464287754	-	302,123	1,969	SH	-	SOLE	-	0	0	1,969
ISHARES U.S. INFRASTRUCTURE ETF	ETF	46435U713	-	305,843	5,557	SH	-	SOLE	-	0	0	5,557
ISHARES U.S. INSURANCE ETF	ETF	464288786	-	1,639	12	SH	-	SOLE	-	0	0	12
ISHARES U.S. MEDICAL DEVICES ETF	ETF	464288810	-	27,974	546	SH	-	SOLE	-	0	0	546
ISHARES U.S. REAL ESTATE ETF	ETF	464287739	-	84,110	885	SH	-	SOLE	-	0	0	885
ISHARES U.S. REGIONAL BANKS ETF	ETF	464288778	-	108,089	1,889	SH	-	SOLE	-	0	0	1,889
ISHARES U.S. TECH BREAKTHROUGH MULTISECTOR ETF	ETF	46436E502	-	5,762	73	SH	-	SOLE	-	0	0	73
ISHARES U.S. TECHNOLOGY ETF	ETF	464287721	-	4,082,390	15,411	SH	-	SOLE	-	0	0	15,411
ISHARES U.S. TELECOMMUNICATIONS ETF	ETF	464287713	-	214,586	5,210	SH	-	SOLE	-	0	0	5,210
ISHARES U.S. THEMATIC ROTATION ACTIVE ETF	ETF	09290C806	-	3,188,238	72,492	SH	-	SOLE	-	0	0	72,492
ISHARES U.S. TREASURY BOND ETF	ETF	46429B267	-	1,958,643	89,558	SH	-	SOLE	-	0	0	89,558
ISHARES U.S. UTILITIES ETF	ETF	464287697	-	66,159	656	SH	-	SOLE	-	0	0	656

ISHARES ULTRA SHORT DURATION BOND ACTIVE ETF	ETF	46434V878	-	723,798	14,361	SH	-	SOLE	-	0	0	14,361
ISHARES US FINANCIAL SERVICES ETF	ETF	464287770	-	46,219	514	SH	-	SOLE	-	0	0	514
ISHARES US TRANSPORTATION ETF	ETF	464287192	-	32,900	419	SH	-	SOLE	-	0	0	419
ISHARES WORLD EX U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF	ETF	09290C608	-	148,127	2,555	SH	-	SOLE	-	0	0	2,555
ITRON INC COM	Stock	465741106	-	1,122	13	SH	-	SOLE	-	0	0	13
JABIL INC COM	Stock	466313103	-	181,296	632	SH	-	SOLE	-	0	0	632
JACK IN THE BOX INC COM	Stock	466367109	-	2,168	164	SH	-	SOLE	-	0	0	164
JACKSON FINANCIAL INC COM CL A	Stock	46817M107	-	179,238	1,386	SH	-	SOLE	-	0	0	1,386
JACOBS SOLUTIONS INC COM	Stock	46982L108	-	278,791	2,061	SH	-	SOLE	-	0	0	2,061
JANUS HENDERSON AAA CLO ETF	ETF	47103U845	-	168,951	3,347	SH	-	SOLE	-	0	0	3,347
JANUS HENDERSON MORTGAGE-BACKED SECURITIES ETF	ETF	47103U852	-	235,304	5,568	SH	-	SOLE	-	0	0	5,568
JANUS HENDERSON SHORT DURATION INCOME ETF	ETF	47103U886	-	6,653	137	SH	-	SOLE	-	0	0	137
JAPAN SMALLER CAPITALIZATION F COM	CEF	47109U104	-	12,600	1,000	SH	-	SOLE	-	0	0	1,000
JAZZ PHARMACEUTICALS PLC SHS USD	Stock	G50871105	-	2,547	11	SH	-	SOLE	-	0	0	11
JBS N.V. CL A SHS	ADR	N4732M103	-	971	86	SH	-	SOLE	-	0	0	86
JD.COM INC SPON ADS CL A	ADR	47215P106	-	5,586	210	SH	-	SOLE	-	0	0	210
JEFFERIES FINANCIAL GROUP INC COM	Stock	47233W109	-	229	5	SH	-	SOLE	-	0	0	5
JELD-WEN HLDG INC COM	Stock	47580P103	-	2,048	1,113	SH	-	SOLE	-	0	0	1,113
JFROG LTD ORD SHS	Stock	M6191J100	-	9,704	100	SH	-	SOLE	-	0	0	100
JOBY AVIATION INC COMMON STOCK	Stock	G65163100	-	21,181	3,501	SH	-	SOLE	-	0	0	3,501
JOHN HANCOCK CORE BOND ETF	ETF	47804J693	-	1,813,202	75,393	SH	-	SOLE	-	0	0	75,393
JOHN HANCOCK CORPORATE BOND ETF	ETF	47804J818	-	838,476	41,879	SH	-	SOLE	-	0	0	41,879
JOHN HANCOCK HIGH YIELD ETF	ETF	47804J719	-	664,435	26,922	SH	-	SOLE	-	0	0	26,922
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	ETF	47804J859	-	6,304,441	142,152	SH	-	SOLE	-	0	0	142,152
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	ETF	47804J834	-	2,780,938	70,152	SH	-	SOLE	-	0	0	70,152
JOHN HANCOCK MULTIFACTOR LARGE CAP ETF	ETF	47804J107	-	6,793,845	76,224	SH	-	SOLE	-	0	0	76,224
JOHN HANCOCK MULTIFACTOR MID CAP ETF	ETF	47804J206	-	2,715,713	37,982	SH	-	SOLE	-	0	0	37,982
JOHN HANCOCK MULTIFACTOR SMALL CAP ETF	ETF	47804J842	-	1,175,433	25,864	SH	-	SOLE	-	0	0	25,864
JOHNSON & JOHNSON COM	Stock	478160104	-	13,522,513	51,078	SH	-	SOLE	-	0	0	51,078
JOHNSON CTLS INTL PLC SHS	Stock	G51502105	-	83,541	562	SH	-	SOLE	-	0	0	562
JPMORGAN ACTIVE GROWTH ETF	ETF	46654Q609	-	88,274	914	SH	-	SOLE	-	0	0	914
JPMORGAN BETABUILDERS CANADA ETF	ETF	46641Q225	-	4,014	40	SH	-	SOLE	-	0	0	40
JPMORGAN BETABUILDERS DEVELOPED ASIA PACIFIC EX-JAPAN ETF	ETF	46641Q233	-	5,306	86	SH	-	SOLE	-	0	0	86
JPMORGAN BETABUILDERS EUROPE ETF	ETF	46641Q191	-	908	12	SH	-	SOLE	-	0	0	12
JPMORGAN BETABUILDERS JAPAN ETF	ETF	46641Q217	-	5,731	73	SH	-	SOLE	-	0	0	73
JPMORGAN CHASE & CO COM	Stock	46625H100	-	11,253,555	34,016	SH	-	SOLE	-	0	0	34,016
JPMORGAN EQUITY FOCUS ETF	ETF	46654Q781	-	8,127	100	SH	-	SOLE	-	0	0	100
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	-	2,661,371	47,338	SH	-	SOLE	-	0	0	47,338
JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF	ETF	46654Q724	-	656,354	9,489	SH	-	SOLE	-	0	0	9,489
JPMORGAN INCOME ETF	ETF	46641Q159	-	6,195	138	SH	-	SOLE	-	0	0	138
JPMORGAN LIMITED DURATION BOND ETF	ETF	46654Q773	-	3,959	77	SH	-	SOLE	-	0	0	77
JPMORGAN MORTGAGE-BACKED SECURITIES ETF	ETF	46654Q575	-	13,921	287	SH	-	SOLE	-	0	0	287
JPMORGAN MUNICIPAL ETF	ETF	46641Q647	-	13,788	289	SH	-	SOLE	-	0	0	289
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	ETF	46654Q203	-	71,007	1,159	SH	-	SOLE	-	0	0	1,159
JPMORGAN SMALL & MID CAP ENHANCED EQUITY ETF	ETF	46641Q118	-	3,458	47	SH	-	SOLE	-	0	0	47
JPMORGAN U.S. QUALITY FACTOR ETF	ETF	46641Q761	-	77,269	1,047	SH	-	SOLE	-	0	0	1,047
JPMORGAN U.S. VALUE FACTOR ETF US VALUE FACTOR FUND	ETF	46641Q753	-	356,440	6,154	SH	-	SOLE	-	0	0	6,154
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	-	1,472,085	29,225	SH	-	SOLE	-	0	0	29,225
KADANT INC COM	Stock	48282T104	-	7,323	28	SH	-	SOLE	-	0	0	28
KARMAN HLDGS INC COMMON STOCK	Stock	485924104	-	195	6	SH	-	SOLE	-	0	0	6
KARTOON STUDIOS INC. COM NEW	Stock	37229T509	-	53	90	SH	-	SOLE	-	0	0	90
KATAPULT HOLDINGS INC COM NEW	Stock	485859201	-	1,883	431	SH	-	SOLE	-	0	0	431

KB HOME COM	Stock	48666K109	-	790	17	SH	-	SOLE	-	0	0	17
KBR INC COM	Stock	48242W106	-	6,012	171	SH	-	SOLE	-	0	0	171
KEEL INFRASTRUCTURE CORP COM SHS	Stock	486917107	-	35	10	SH	-	SOLE	-	0	0	10
KELLY SVCS INC CL B	Stock	488152307	-	444	20	SH	-	SOLE	-	0	0	20
KEMPER CORP COM	Stock	488401100	-	700	28	SH	-	SOLE	-	0	0	28
KENSINGTON CREDIT OPPORTUNITIES ETF	ETF	56167R820	-	9,031,156	378,121	SH	-	SOLE	-	0	0	378,121
KENSINGTON HEDGED PREMIUM INCOME ETF	ETF	56167N183	-	6,563,418	254,297	SH	-	SOLE	-	0	0	254,297
KENVUE INC COM	Stock	49177J102	-	34,879	1,975	SH	-	SOLE	-	0	0	1,975
KEURIG DR PEPPER INC COM	Stock	49271V100	-	20,662	681	SH	-	SOLE	-	0	0	681
KEYCORP COM	Stock	493267108	-	243,304	12,122	SH	-	SOLE	-	0	0	12,122
KEYSIGHT TECHNOLOGIES INC COM	Stock	49338L103	-	33,856	93	SH	-	SOLE	-	0	0	93
KIMBERLY-CLARK CORP COM	Stock	494368103	-	1,195,548	12,270	SH	-	SOLE	-	0	0	12,270
KINDER MORGAN INC DEL COM	Stock	49456B101	-	437,362	14,506	SH	-	SOLE	-	0	0	14,506
KINDERCARE LEARNING COMPANIES COM	Stock	49456W105	-	337	181	SH	-	SOLE	-	0	0	181
KINIKA PHARMACEUTICALS INTL P ORD SHS CL A	Stock	G52694109	-	344,698	4,620	SH	-	SOLE	-	0	0	4,620
KINROSS GOLD CORP COM	Stock	496902404	-	147,827	6,139	SH	-	SOLE	-	0	0	6,139
KIRBY CORP COM	Stock	497266106	-	40,425	308	SH	-	SOLE	-	0	0	308
KKR & CO INC COM	Stock	48251W104	-	49,302	540	SH	-	SOLE	-	0	0	540
KKR INCOME OPPORTUNITIES FD COM	CEF	48249T106	-	108,359	10,520	SH	-	SOLE	-	0	0	10,520
KLA CORP COM NEW	Stock	482480100	-	3,711,518	19,040	SH	-	SOLE	-	0	0	19,040
KLARNA GROUP PLC SHS	Stock	G5279N105	-	731	59	SH	-	SOLE	-	0	0	59
KLAVIYO INC COM SER A	Stock	49845K101	-	928	59	SH	-	SOLE	-	0	0	59
KNIFE RIVER CORP COMMON STOCK	Stock	498894104	-	33,933	673	SH	-	SOLE	-	0	0	673
KNIGHT-SWIFT TRANSN HLDGS INC CL A	Stock	499049104	-	19,673	309	SH	-	SOLE	-	0	0	309
KOHL'S CORP COM	Stock	500255104	-	6,627	359	SH	-	SOLE	-	0	0	359
KOLIBRI GLOBAL ENERGY INC COM NEW	Stock	50043K406	-	155	25	SH	-	SOLE	-	0	0	25
KONTOOR BRANDS INC COM	Stock	50050N103	-	819	13	SH	-	SOLE	-	0	0	13
KOPIN CORP COM	Stock	500600101	-	432	94	SH	-	SOLE	-	0	0	94
KOPPERS HOLDINGS INC COM	Stock	50060P106	-	2,234	49	SH	-	SOLE	-	0	0	49
KORN FERRY COM NEW	Stock	500643200	-	573	8	SH	-	SOLE	-	0	0	8
KORRO BIO INC COM	Stock	500946108	-	277	28	SH	-	SOLE	-	0	0	28
KOSMOS ENERGY LTD COM	Stock	500688106	-	2,540	1,000	SH	-	SOLE	-	0	0	1,000
KRAFT HEINZ CO COM	Stock	500754106	-	57,641	2,536	SH	-	SOLE	-	0	0	2,536
KRANESHARES BOSERA MSCI CHINA A 50 CONNECT INDEX ETF	ETF	500767405	-	15,470	500	SH	-	SOLE	-	0	0	500
KRANESHARES GLOBAL CARBON STRATEGY ETF	ETF	500767678	-	8,358	248	SH	-	SOLE	-	0	0	248
KRANESHARES GLOBAL HUMANOID ROBOTICS AND PHYSICAL AI INDEX ETF	ETF	500767751	-	71,460	2,000	SH	-	SOLE	-	0	0	2,000
KRATOS DEFENSE & SEC SOLUTIONS COM NEW	Stock	50077B207	-	66,298	1,553	SH	-	SOLE	-	0	0	1,553
KROGER CO COM	Stock	501044101	-	2,194,357	37,433	SH	-	SOLE	-	0	0	37,433
KULICKE & SOFFA INDS INC COM	Stock	501242101	-	2,639	28	SH	-	SOLE	-	0	0	28
KURA ONCOLOGY INC COM	Stock	50127T109	-	11	1	SH	-	SOLE	-	0	0	1
KURV YIELD PREMIUM STRATEGY MICROSOFT (MSFT) ETF	ETF	500948708	-	271	13	SH	-	SOLE	-	0	0	13
KYNDRYL HLDGS INC COMMON STOCK	Stock	50155Q100	-	1,768	157	SH	-	SOLE	-	0	0	157
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	-	78,080	329	SH	-	SOLE	-	0	0	329
LABCORP HOLDINGS INC COM SHS	Stock	504922105	-	89,044	289	SH	-	SOLE	-	0	0	289
LAKELAND FINL CORP COM	Stock	511656100	-	115	2	SH	-	SOLE	-	0	0	2
LAM RESEARCH CORP COM NEW	Stock	512807306	-	4,408,605	13,420	SH	-	SOLE	-	0	0	13,420
LAMAR ADVERTISING CO CL A	REIT	512816109	-	43,954	305	SH	-	SOLE	-	0	0	305
LAMB WESTON HLDGS INC COM	Stock	513272104	-	7,379	177	SH	-	SOLE	-	0	0	177
LANDBRIDGE COMPANY LLC CL A	Stock	514952100	-	354,307	4,365	SH	-	SOLE	-	0	0	4,365
LANDS END INC NEW COM	Stock	51509F105	-	62	6	SH	-	SOLE	-	0	0	6
LANDSTAR SYS INC COM	Stock	515098101	-	1,686	10	SH	-	SOLE	-	0	0	10
LANTHEUS HLDGS INC COM	Stock	516544103	-	398	4	SH	-	SOLE	-	0	0	4
LAS VEGAS SANDS CORP COM	Stock	517834107	-	7,751	205	SH	-	SOLE	-	0	0	205
LATHAM GROUP INC COM	Stock	51819L107	-	6,230	1,000	SH	-	SOLE	-	0	0	1,000
LATTICE SEMICONDUCTOR CORP COM	Stock	518415104	-	9,045	72	SH	-	SOLE	-	0	0	72

LAUDER ESTEE COS INC CL A	Stock	518439104	-	714,894	7,706	SH	-	SOLE	-	0	0	7,706
LAZARD GLOBAL TOTAL RETURN & COM	CEF	52106W103	-	301,271	17,701	SH	-	SOLE	-	0	0	17,701
LCI INDS COM	Stock	50189K103	-	3,347	40	SH	-	SOLE	-	0	0	40
LEGALZOOM COM INC COM	Stock	52466B103	-	118	21	SH	-	SOLE	-	0	0	21
LEGENCE CORP CL A	Stock	52476L109	-	107	2	SH	-	SOLE	-	0	0	2
LEGGETT & PLATT INC COM	Stock	524660107	-	558	60	SH	-	SOLE	-	0	0	60
LEIDOS HOLDINGS INC COM	Stock	525327102	-	13,645	112	SH	-	SOLE	-	0	0	112
LENNAR CORP CL A	Stock	526057104	-	11,096	136	SH	-	SOLE	-	0	0	136
LENNOX INTL INC COM	Stock	526107107	-	4,260	12	SH	-	SOLE	-	0	0	12
LEONARDO DRS INC COM	Stock	52661A108	-	20,037	547	SH	-	SOLE	-	0	0	547
LEUTHOLD SELECT INDUSTRIES ETF	ETF	56167R705	-	11,418,652	244,336	SH	-	SOLE	-	0	0	244,336
LEVI STRAUSS & CO NEW CL A COM STK	Stock	52736R102	-	552	28	SH	-	SOLE	-	0	0	28
LHA MARKET STATE TACTICAL BETA ETF	ETF	26922B105	-	1,099	25	SH	-	SOLE	-	0	0	25
LIBERTY ALL STAR EQUITY FD SH BEN INT	CEF	530158104	-	103,341	17,909	SH	-	SOLE	-	0	0	17,909
LIBERTY CAP CORP SER A GCI GROUP	Stock	36164V602	-	1,387	60	SH	-	SOLE	-	0	0	60
LIBERTY CAP CORP SER C GCI GROUP	Stock	36164V800	-	1,485	64	SH	-	SOLE	-	0	0	64
LIBERTY GLOBAL LTD COM CL A	Stock	G61188101	-	895	98	SH	-	SOLE	-	0	0	98
LIBERTY LATIN AMERICA LTD COM CL A	Stock	G9001E102	-	182	22	SH	-	SOLE	-	0	0	22
LIBERTY LATIN AMERICA LTD COM CL C	Stock	G9001E128	-	164	20	SH	-	SOLE	-	0	0	20
LIBERTY LIVE HOLDINGS INC COM SER A	Stock	530909100	-	189	2	SH	-	SOLE	-	0	0	2
LIBERTY LIVE HOLDINGS INC COM SHS SER C	Stock	530909308	-	389	4	SH	-	SOLE	-	0	0	4
LIBERTY MEDIA CORP DEL COM SER A	Stock	531229771	-	423	5	SH	-	SOLE	-	0	0	5
LIBERTY MEDIA CORP DEL COM SER C	Stock	531229755	-	4,250	46	SH	-	SOLE	-	0	0	46
LIFE TIME GROUP HOLDINGS INC COMMON STOCK	Stock	53190C102	-	341,572	8,565	SH	-	SOLE	-	0	0	8,565
LIFE360 INC COM	Stock	532206109	-	483	12	SH	-	SOLE	-	0	0	12
LIFEZONE METALS LIMITED ORD SHS	Stock	G5568L109	-	132	35	SH	-	SOLE	-	0	0	35
LIGAND PHARMACEUTICALS INC COM NEW	Stock	53220K504	-	188,359	603	SH	-	SOLE	-	0	0	603
LIGHTBRIDGE CORP COM	Stock	53224K302	-	13	2	SH	-	SOLE	-	0	0	2
LIMBACH HLDGS INC COM	Stock	53263P105	-	1,076	22	SH	-	SOLE	-	0	0	22
LINCOLN ELEC HLDGS INC COM	Stock	533900106	-	2,117	8	SH	-	SOLE	-	0	0	8
LINCOLN NATL CORP IND COM	Stock	534187109	-	36,234	900	SH	-	SOLE	-	0	0	900
LINDE PLC SHS	Stock	G54950103	-	465,683	981	SH	-	SOLE	-	0	0	981
LINDSAY CORP COM	Stock	535555106	-	672	6	SH	-	SOLE	-	0	0	6
LITHIA MTRS INC COM	Stock	536797103	-	875	3	SH	-	SOLE	-	0	0	3
LITHIUM AMERS CORP NEW COM SHS	Stock	53681J103	-	7,995	3,040	SH	-	SOLE	-	0	0	3,040
LITTELFUSE INC COM	Stock	537008104	-	2,542	6	SH	-	SOLE	-	0	0	6
LIVE NATION ENTERTAINMENT INC COM	Stock	538034109	-	144,244	852	SH	-	SOLE	-	0	0	852
LIVE OAK BANCSHARES INC COM	Stock	53803X105	-	21,171	585	SH	-	SOLE	-	0	0	585
LIVE VENTURES INC COM NEW	Stock	538142308	-	2,844	375	SH	-	SOLE	-	0	0	375
LKQ CORP COM	Stock	501889208	-	12,967	568	SH	-	SOLE	-	0	0	568
LLOYDS BANKING GROUP PLC SPONSORED ADR	ADR	539439109	-	484	86	SH	-	SOLE	-	0	0	86
LMP CAP & INCOME FD INC COM	CEF	50208A102	-	17,688	1,200	SH	-	SOLE	-	0	0	1,200
LOCKHEED MARTIN CORP COM	Stock	539830109	-	1,868,726	3,669	SH	-	SOLE	-	0	0	3,669
LOUISIANA PAC CORP COM	Stock	546347105	-	23,625	366	SH	-	SOLE	-	0	0	366
LOVESAC CO COM	Stock	54738L109	-	90	6	SH	-	SOLE	-	0	0	6
LOWES COS INC COM	Stock	548661107	-	1,923,534	10,437	SH	-	SOLE	-	0	0	10,437
LPL FINL HLDGS INC COM	Stock	50212V100	-	71,934	235	SH	-	SOLE	-	0	0	235
LUCID GROUP INC COM NEW	Stock	549498202	-	851	209	SH	-	SOLE	-	0	0	209
LULULEMON ATHLETICA INC COM	Stock	550021109	-	2,020	21	SH	-	SOLE	-	0	0	21
LUMEN TECHNOLOGIES INC COM	Stock	550241103	-	100,906	18,018	SH	-	SOLE	-	0	0	18,018
LUMENTUM HLDGS INC COM	Stock	55024U109	-	779,922	803	SH	-	SOLE	-	0	0	803
LUOKUNG TECHNOLOGY CORP SHS NEW	Stock	G56981114	-	0	8	SH	-	SOLE	-	0	0	8
LYFT INC CL A COM	Stock	55087P104	-	3,843	256	SH	-	SOLE	-	0	0	256
LYONDELLBASELL INDUSTRIES NV SHS - A -	Stock	N53745100	-	13,103	228	SH	-	SOLE	-	0	0	228
M & T BK CORP COM	Stock	55261F104	-	67,238	309	SH	-	SOLE	-	0	0	309
M/I HOMES INC COM	Stock	55305B101	-	541	4	SH	-	SOLE	-	0	0	4
MACOM TECH SOLUTIONS HLDGS INC COM	Stock	55405Y100	-	7,405	26	SH	-	SOLE	-	0	0	26
MACYS INC COM	Stock	55616P104	-	13,662	600	SH	-	SOLE	-	0	0	600

MADRIGAL PHARMACEUTICALS INC COM	Stock	558868105	-	141,109	280	SH	-	SOLE	-	0	0	280
MAGNA INTL INC COM	Stock	559222401	-	5,858	92	SH	-	SOLE	-	0	0	92
MAGNUM ICE CREAM CO NV ORD SHS	Stock	N5505D105	-	1,920	108	SH	-	SOLE	-	0	0	108
MAIN STR CAP CORP COM	CEF	56035L104	-	44,934	816	SH	-	SOLE	-	0	0	816
MALIBU BOATS INC COM CL A	Stock	56117J100	-	1,192	52	SH	-	SOLE	-	0	0	52
MANHATTAN ASSOCIATES INC COM	Stock	562750109	-	20,466	103	SH	-	SOLE	-	0	0	103
MANNKIND CORP COM NEW	Stock	56400P706	-	246	63	SH	-	SOLE	-	0	0	63
MANPOWERGROUP INC WIS COM	Stock	56418H100	-	1,445	26	SH	-	SOLE	-	0	0	26
MANULIFE FINL CORP COM	Stock	56501R106	-	557,418	13,088	SH	-	SOLE	-	0	0	13,088
MAPLEBEAR INC COM	Stock	565394103	-	4,916	114	SH	-	SOLE	-	0	0	114
MAPLIGHT THERAPEUTICS INC COM	Stock	56565P103	-	92	9	SH	-	SOLE	-	0	0	9
MARA HOLDINGS INC COM	Stock	565788106	-	132,686	11,711	SH	-	SOLE	-	0	0	11,711
MARATHON PETE CORP COM	Stock	56585A102	-	943,582	2,386	SH	-	SOLE	-	0	0	2,386
MARCUS & MILLICHAP INC COM	Stock	566324109	-	569	20	SH	-	SOLE	-	0	0	20
MAREX GROUP LTD ORD	Stock	G5S37H101	-	698	10	SH	-	SOLE	-	0	0	10
MARKETAXESS HLDGS INC COM	Stock	57060D108	-	1,475	9	SH	-	SOLE	-	0	0	9
MARKETBETA INTL EQUITY ETF	ETF	381430180	-	2,223,032	29,680	SH	-	SOLE	-	0	0	29,680
MARKETBETA RUSSELL 1000 GROWTH EQUITY ETF	ETF	38149W598	-	3,899,605	57,288	SH	-	SOLE	-	0	0	57,288
MARKETDESK FOCUSED U.S. DIVIDEND ETF	ETF	02072L417	-	464	18	SH	-	SOLE	-	0	0	18
MARKETDESK FOCUSED U.S. MOMENTUM ETF	ETF	02072Q762	-	5,578	143	SH	-	SOLE	-	0	0	143
MARQETA INC CL A COM	Stock	57142B203	-	527	31	SH	-	SOLE	-	0	0	31
MARRIOTT INTL INC NEW CL A	Stock	571903202	-	500,894	1,408	SH	-	SOLE	-	0	0	1,408
MARSH & MCLENNAN COS INC COM	Stock	571748102	-	45,926	269	SH	-	SOLE	-	0	0	269
MARTIN MARIETTA MATLS INC COM	Stock	573284106	-	17,753	37	SH	-	SOLE	-	0	0	37
MARVELL TECHNOLOGY INC COM	Stock	573874104	-	4,209,433	15,932	SH	-	SOLE	-	0	0	15,932
MARZETTI COMPANY COM	Stock	513847103	-	1,389	14	SH	-	SOLE	-	0	0	14
MASCO CORP COM	Stock	574599106	-	19,007	282	SH	-	SOLE	-	0	0	282
MASTEC INC COM	Stock	576323109	-	53,619	251	SH	-	SOLE	-	0	0	251
MASTERBRAND INC COMMON STOCK	Stock	57638P104	-	1,041	148	SH	-	SOLE	-	0	0	148
MASTERCARD INCORPORATED CL A	Stock	57636Q104	-	2,029,522	3,680	SH	-	SOLE	-	0	0	3,680
MATADOR RES CO COM	Stock	576485205	-	877	17	SH	-	SOLE	-	0	0	17
MATCH GROUP INC NEW COM	Stock	57667L107	-	3,051	76	SH	-	SOLE	-	0	0	76
MATTEL INC COM	Stock	577081102	-	8,609	680	SH	-	SOLE	-	0	0	680
MAXLINEAR INC COM	Stock	57776J100	-	903	10	SH	-	SOLE	-	0	0	10
MCCORMICK & CO INC COM NON VTG	Stock	579780206	-	80,669	1,738	SH	-	SOLE	-	0	0	1,738
MCDONALDS CORP COM	Stock	580135101	-	2,981,311	12,909	SH	-	SOLE	-	0	0	12,909
MCEWEN INC. COM NEW	Stock	58039P305	-	8,229	461	SH	-	SOLE	-	0	0	461
MCKESSON CORP COM	Stock	58155Q103	-	361,162	423	SH	-	SOLE	-	0	0	423
MDU RES GROUP INC COM	Stock	552690109	-	65,038	3,508	SH	-	SOLE	-	0	0	3,508
MEDICAL PROPERTIES TRUST INC COM	REIT	58463J304	-	27,455	7,935	SH	-	SOLE	-	0	0	7,935
MEDLINE INC COM CL A	Stock	58507V107	-	139	4	SH	-	SOLE	-	0	0	4
MEDPACE HLDGS INC COM	Stock	58506Q109	-	230,947	370	SH	-	SOLE	-	0	0	370
MEDTRONIC PLC SHS	Stock	G5960L103	-	263,533	3,054	SH	-	SOLE	-	0	0	3,054
MERCADOLIBRE INC COM	Stock	58733R102	-	13,828	8	SH	-	SOLE	-	0	0	8
MERCANTILE BK CORP COM	Stock	587376104	-	642	11	SH	-	SOLE	-	0	0	11
MERCER INTL INC COM	Stock	588056101	-	22	70	SH	-	SOLE	-	0	0	70
MERCK & CO INC COM	Stock	58933Y105	-	9,679,031	66,609	SH	-	SOLE	-	0	0	66,609
MERCURY GENL CORP NEW COM	Stock	589400100	-	7,018	71	SH	-	SOLE	-	0	0	71
MERIT MED SYS INC COM	Stock	589889104	-	1,035	12	SH	-	SOLE	-	0	0	12
MESABI TR CTF BEN INT	Stock	590672101	-	3,918	200	SH	-	SOLE	-	0	0	200
META PLATFORMS INC CL A	Stock	30303M102	-	15,556,016	21,451	SH	-	SOLE	-	0	0	21,451
METALLUS INC COM	Stock	887399103	-	1,899	100	SH	-	SOLE	-	0	0	100
METLIFE INC COM	Stock	59156R108	-	2,293,289	24,355	SH	-	SOLE	-	0	0	24,355
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	-	7,555	5	SH	-	SOLE	-	0	0	5
MFA FINL INC COM	REIT	55272X607	-	9,495	1,209	SH	-	SOLE	-	0	0	1,209
MGIC INVT CORP WIS COM	Stock	552848103	-	362	14	SH	-	SOLE	-	0	0	14
MGM RESORTS INTERNATIONAL COM	Stock	552953101	-	48,781	1,571	SH	-	SOLE	-	0	0	1,571
MIAMI INTL HLDGS INC COM	Stock	59356Q108	-	771	23	SH	-	SOLE	-	0	0	23

MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	-	21,153	272	SH	-	SOLE	-	0	0	272
MICRON TECHNOLOGY INC COM	Stock	595112103	-	13,256,044	12,445	SH	-	SOLE	-	0	0	12,445
MICRON TECHNOLOGY INC COM	CALL	595112903	-	1,065,109	1,000	SH	Call	SOLE	-	0	0	1,000
MICROSOFT CORP COM	Stock	594918104	-	19,321,442	37,670	SH	-	SOLE	-	0	0	37,670
MICROVAST HOLDINGS INC COM	Stock	59516C106	-	3,836	6,000	SH	-	SOLE	-	0	0	6,000
MID-AMER APT CMNTYS INC COM	REIT	59522J103	-	11,892	101	SH	-	SOLE	-	0	0	101
MIDCAP FINANCIAL INVSTMNT CORP COM NEW	CEF	03761U502	-	2,910	333	SH	-	SOLE	-	0	0	333
MIDERA FOOD PROCESSING INC COM	Stock	59739R104	-	449	11	SH	-	SOLE	-	0	0	11
MIND TECHNOLOGY INC COM NEW	Stock	602566309	-	2,223	500	SH	-	SOLE	-	0	0	500
MITSUBISHI UFJ FINANCIAL GROUP SPONSORED ADS	ADR	606822104	-	3,407	147	SH	-	SOLE	-	0	0	147
MIZUHO FINANCIAL GROUP INC SPONSORED ADR	ADR	60687Y109	-	541	49	SH	-	SOLE	-	0	0	49
MKS INC. COM	Stock	55306N104	-	10,880	41	SH	-	SOLE	-	0	0	41
MOBILEYE GLOBAL INC COMMON CLASS A	Stock	60741F104	-	3,340	452	SH	-	SOLE	-	0	0	452
MOBILITY GLOBAL INC COM SHS	Stock	60744M106	-	15,298	892	SH	-	SOLE	-	0	0	892
MODERNA INC COM	Stock	60770K107	-	640,103	3,324	SH	-	SOLE	-	0	0	3,324
MODINE MFG CO COM	Stock	607828100	-	20,218	108	SH	-	SOLE	-	0	0	108
MOHAWK INDS INC COM	Stock	608190104	-	3,118	25	SH	-	SOLE	-	0	0	25
MOLINA HEALTHCARE INC COM	Stock	60855R100	-	8,888	47	SH	-	SOLE	-	0	0	47
MOLSON COORS BEVERAGE CO CL B	Stock	60871R209	-	2,480	68	SH	-	SOLE	-	0	0	68
MONDAY COM LTD SHS	Stock	M7S64H106	-	549	7	SH	-	SOLE	-	0	0	7
MONDELEZ INTL INC CL A	Stock	609207105	-	266,142	4,602	SH	-	SOLE	-	0	0	4,602
MONGODB INC CL A	Stock	60937P106	-	58,218	167	SH	-	SOLE	-	0	0	167
MONOLITHIC PWR SYS INC COM	Stock	609839105	-	478,262	354	SH	-	SOLE	-	0	0	354
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	-	2,487,627	59,770	SH	-	SOLE	-	0	0	59,770
MOODYS CORP COM	Stock	615369105	-	179,381	395	SH	-	SOLE	-	0	0	395
MORGAN STANLEY COM NEW	Stock	617446448	-	528,284	2,808	SH	-	SOLE	-	0	0	2,808
MORNINGSTAR INC COM	Stock	617700109	-	13,683	72	SH	-	SOLE	-	0	0	72
MOSAIC CO COM	Stock	61945C103	-	22,230	1,026	SH	-	SOLE	-	0	0	1,026
MOTLEY FOOL 100 INDEX ETF	ETF	74933W601	-	521,401	6,511	SH	-	SOLE	-	0	0	6,511
MOTOROLA SOLUTIONS INC COM NEW	Stock	620076307	-	89,346	200	SH	-	SOLE	-	0	0	200
MP MATERIALS CORP COM CL A	Stock	553368101	-	279,342	5,907	SH	-	SOLE	-	0	0	5,907
MPLX LP COM UNIT REP LTD	Stock	55336V100	-	6,948,338	123,372	SH	-	SOLE	-	0	0	123,372
MSA SAFETY INC COM	Stock	553498106	-	21,346	120	SH	-	SOLE	-	0	0	120
MSC INCOME FUND INC COM	CEF	55374X208	-	445,859	37,881	SH	-	SOLE	-	0	0	37,881
MSCI INC COM	Stock	55354G100	-	55,482	103	SH	-	SOLE	-	0	0	103
MUELLER INDS INC COM	Stock	624756102	-	7,022,337	115,861	SH	-	SOLE	-	0	0	115,861
MUELLER WTR PRODS INC COM SER A	Stock	624758108	-	8,836	416	SH	-	SOLE	-	0	0	416
MURPHY OIL CORP COM	Stock	626717102	-	13,438	363	SH	-	SOLE	-	0	0	363
MURPHY USA INC COM	Stock	626755102	-	26,714	53	SH	-	SOLE	-	0	0	53
MYR GROUP INC COM	Stock	55405W104	-	87,738	300	SH	-	SOLE	-	0	0	300
NABORS INDUSTRIES LTD SHS	Stock	G6359F137	-	156	2	SH	-	SOLE	-	0	0	2
NANO DIMENSION LTD SPONSORD ADS NEW	ADR	63008G203	-	785	500	SH	-	SOLE	-	0	0	500
NANO NUCLEAR ENERGY INC COM	Stock	63010H108	-	5,928	374	SH	-	SOLE	-	0	0	374
NASDAQ INC COM	Stock	631103108	-	53,918	586	SH	-	SOLE	-	0	0	586
NATERA INC COM	Stock	632307104	-	212,441	514	SH	-	SOLE	-	0	0	514
NATIONAL BEVERAGE CORP COM	Stock	635017106	-	8,994	308	SH	-	SOLE	-	0	0	308
NATIONAL FUEL GAS CO COM	Stock	636180101	-	159,306	2,100	SH	-	SOLE	-	0	0	2,100
NATIONAL GRID PLC SPONSORED ADR NE	ADR	636274409	-	19,031	251	SH	-	SOLE	-	0	0	251
NATIONAL HEALTH INVS INC COM	REIT	63633D104	-	459	7	SH	-	SOLE	-	0	0	7
NATIONAL PRESTO INDS INC COM	Stock	637215104	-	2,371	16	SH	-	SOLE	-	0	0	16
NATIONAL VISION HLDGS INC COM	Stock	63845R107	-	573	35	SH	-	SOLE	-	0	0	35
NATWEST GROUP PLC SPONS ADR	ADR	639057207	-	1,506	83	SH	-	SOLE	-	0	0	83
NAVITAS SEMICONDUCTOR CORP COM	Stock	63942X106	-	9,033	778	SH	-	SOLE	-	0	0	778
NCR ATLEOS CORPORATION COM SHS	Stock	63001N106	-	1,446	32	SH	-	SOLE	-	0	0	32
NCR VOYIX CORPORATION COM	Stock	62886E108	-	445	65	SH	-	SOLE	-	0	0	65
NEBIUS GROUP N.V. SHS CLASS A	Stock	N97284108	-	397,694	1,686	SH	-	SOLE	-	0	0	1,686
NEIGHBORHOOD INTELLIGENCE INC COM	Stock	690370101	-	3,258	1,108	SH	-	SOLE	-	0	0	1,108

NEIGHBORHOOD INTELLIGENCE INC WT EXP 100726	Stock	690370127	-	48	109	SH	-	SOLE	-	0	0	109
NEOGEN CORP COM	Stock	640491106	-	17,971	1,404	SH	-	SOLE	-	0	0	1,404
NEOS ENHANCED INCOME 1-3 MONTH T-BILL ETF	ETF	78433H501	-	1,375,177	27,664	SH	-	SOLE	-	0	0	27,664
NEOS ENHANCED INCOME 20 YEAR TREASURY BOND ETF	ETF	78433H592	-	138,347	3,349	SH	-	SOLE	-	0	0	3,349
NEOS ENHANCED INCOME AGGREGATE BOND ETF	ETF	78433H402	-	14,577	325	SH	-	SOLE	-	0	0	325
NEOS NASDAQ 100 HIGH INCOME ETF	ETF	78433H675	-	2,159,647	38,877	SH	-	SOLE	-	0	0	38,877
NEOS REAL ESTATE HIGH INCOME ETF	ETF	78433H618	-	9,042	200	SH	-	SOLE	-	0	0	200
NEOS RUSSELL 2000 HIGH INCOME ETF	ETF	78433H634	-	176,908	3,612	SH	-	SOLE	-	0	0	3,612
NEOS S&P 500 HIGH INCOME ETF	ETF	78433H303	-	1,018,266	19,151	SH	-	SOLE	-	0	0	19,151
NERDWALLET INC COM CL A	Stock	64082B102	-	7,902	900	SH	-	SOLE	-	0	0	900
NET LEASE OFFICE PROPERTIES COM	REIT	64110Y108	-	375	38	SH	-	SOLE	-	0	0	38
NETAPP INC COM	Stock	64110D104	-	320,162	1,524	SH	-	SOLE	-	0	0	1,524
NETFLIX INC. COM	Stock	64110L106	-	3,769,543	54,175	SH	-	SOLE	-	0	0	54,175
NEUBERGER ENGY INFRSTR & INC COM	CEF	64129H104	-	4,662	470	SH	-	SOLE	-	0	0	470
NEUBERGER NEXT GENERATION COMMON STOCK	CEF	64133Q108	-	65,114	4,150	SH	-	SOLE	-	0	0	4,150
NEUBERGER R/EST SECS INC FD COM	CEF	64190A103	-	6,500	2,500	SH	-	SOLE	-	0	0	2,500
NEUROCRINE BIOSCIENCES INC COM	Stock	64125C109	-	80,140	565	SH	-	SOLE	-	0	0	565
NEUROGENE INC COM	Stock	64135M105	-	111	4	SH	-	SOLE	-	0	0	4
NEW YORK TIMES CO MTN BE CL A	Stock	650111107	-	15,526	243	SH	-	SOLE	-	0	0	243
NEWCELX LTD ORD SHS	Stock	H5835A109	-	9	3	SH	-	SOLE	-	0	0	3
NEWELL BRANDS INC COM	Stock	651229106	-	5,280	1,000	SH	-	SOLE	-	0	0	1,000
NEWMARK GROUP INC CL A	Stock	65158N102	-	1,302	106	SH	-	SOLE	-	0	0	106
NEWMONT CORP COM	Stock	651639106	-	2,915,414	25,276	SH	-	SOLE	-	0	0	25,276
NEWS CORP NEW CL A	Stock	65249B109	-	2,235	78	SH	-	SOLE	-	0	0	78
NEWS CORP NEW CL B	Stock	65249B208	-	7,897	248	SH	-	SOLE	-	0	0	248
NEWSMAX INC COM SHS CLASS B	Stock	65250K105	-	1,373	127	SH	-	SOLE	-	0	0	127
NEXGEN ENERGY LTD COM	Stock	65340P106	-	61,688	6,764	SH	-	SOLE	-	0	0	6,764
NEXTERA ENERGY INC COM	Stock	65339F101	-	1,613,819	21,307	SH	-	SOLE	-	0	0	21,307
NEXTPOWER INC COM	Stock	65290E101	-	2,650	34	SH	-	SOLE	-	0	0	34
NICE LTD SPONSORED ADR	ADR	653656108	-	11,127	100	SH	-	SOLE	-	0	0	100
NIKE INC CL B	Stock	654106103	-	116,657	3,295	SH	-	SOLE	-	0	0	3,295
NIO INC SPON ADS	ADR	62914V106	-	1,941	566	SH	-	SOLE	-	0	0	566
NIOCORP DEVS LTD COM NEW	Stock	654484609	-	3,600	1,000	SH	-	SOLE	-	0	0	1,000
NIQ GLOBAL INTELLIGENCE PLC ORDINARY SHARES	Stock	G63755105	-	527	31	SH	-	SOLE	-	0	0	31
NISOURCE INC COM	Stock	65473P105	-	60,996	1,564	SH	-	SOLE	-	0	0	1,564
NMI HLDGS INC COM	Stock	629209305	-	187	5	SH	-	SOLE	-	0	0	5
NNN REIT INC COM	REIT	637417106	-	6,158,085	149,868	SH	-	SOLE	-	0	0	149,868
NOBLE CORP PLC ORD SHS A	Stock	G65431127	-	1,586	38	SH	-	SOLE	-	0	0	38
NOKIA CORP SPONSORED ADR	ADR	654902204	-	128,931	12,715	SH	-	SOLE	-	0	0	12,715
NORDIC AMERICAN TANKERS LIMITE COM	Stock	G65773106	-	13,166	1,666	SH	-	SOLE	-	0	0	1,666
NORDSON CORP COM	Stock	655663102	-	60,865	185	SH	-	SOLE	-	0	0	185
NORFOLK SOUTHN CORP COM	Stock	655844108	-	963,771	3,119	SH	-	SOLE	-	0	0	3,119
NORTH EUROPEAN OIL RTY TR SH BEN INT	Stock	659310106	-	2,550	300	SH	-	SOLE	-	0	0	300
NORTHERN OIL & GAS INC COM	Stock	665531307	-	114	5	SH	-	SOLE	-	0	0	5
NORTHERN TR CORP COM	Stock	665859104	-	4,911	29	SH	-	SOLE	-	0	0	29
NORTHERN TRUST CORE SELECT BOND ETF	ETF	33939L670	-	1,508,959	71,610	SH	-	SOLE	-	0	0	71,610
NORTHERN TRUST CREDIT-SCORED US CORPORATE BOND ETF	ETF	33939L761	-	566,927	12,126	SH	-	SOLE	-	0	0	12,126
NORTHERN TRUST DISCIPLINED DURATION MBS ETF	ETF	33939L779	-	348,495	17,534	SH	-	SOLE	-	0	0	17,534
NORTHERN TRUST GLOBAL QUALITY REAL ESTATE ETF	ETF	33939L787	-	19,858	334	SH	-	SOLE	-	0	0	334
NORTHERN TRUST HIGH YIELD VALUE-SCORED BOND ETF	ETF	33939L662	-	90,545	2,330	SH	-	SOLE	-	0	0	2,330
NORTHERN TRUST IBOXX 3-YEAR TARGET DURATION TIPS ETF	ETF	33939L506	-	916,204	39,449	SH	-	SOLE	-	0	0	39,449
NORTHERN TRUST MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT ETF	ETF	33939L803	-	243,479	2,410	SH	-	SOLE	-	0	0	2,410

NORTHERN TRUST MORNINGSTAR EMERGING MARKETS FACTOR TILT ETF	ETF	33939L308	-	177,051	2,329	SH	-	SOLE	-	0	0	2,329
NORTHERN TRUST MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES ETF	ETF	33939L407	-	9,607,358	182,164	SH	-	SOLE	-	0	0	182,164
NORTHERN TRUST MORNINGSTAR US MARKET FACTOR TILT ETF	ETF	33939L100	-	207,124	747	SH	-	SOLE	-	0	0	747
NORTHERN TRUST QUALITY DIVIDEND ETF	ETF	33939L860	-	133,375	1,478	SH	-	SOLE	-	0	0	1,478
NORTHERN TRUST STOXX GLOBAL BROAD INFRASTRUCTURE ETF	ETF	33939L795	-	96,876	1,553	SH	-	SOLE	-	0	0	1,553
NORTHERN TRUST STOXX GLOBAL ESG SELECT ETF	ETF	33939L688	-	2,315,797	9,733	SH	-	SOLE	-	0	0	9,733
NORTHERN TRUST ULTRA-SHORT INCOME ETF	ETF	33939L886	-	165,227	2,196	SH	-	SOLE	-	0	0	2,196
NORTHERN TRUST US QUALITY LARGE CAP ETF	ETF	33939L746	-	378,799	4,164	SH	-	SOLE	-	0	0	4,164
NORTHROP GRUMMAN CORP COM	Stock	666807102	-	1,096,583	2,268	SH	-	SOLE	-	0	0	2,268
NORTHWEST BANCSHARES INC COM	Stock	667340103	-	63,248	4,262	SH	-	SOLE	-	0	0	4,262
NORTHWEST NAT HLDG CO COM	Stock	66765N105	-	83,306	1,785	SH	-	SOLE	-	0	0	1,785
NORWEGIAN CRUISE LINE HLDGS LT SHS	Stock	G66721104	-	180,787	12,332	SH	-	SOLE	-	0	0	12,332
NOV INC COM	Stock	62955J103	-	59,882	3,197	SH	-	SOLE	-	0	0	3,197
NOVAGOLD RESOURCES INC COM NEW	Stock	66987E206	-	12,025	1,850	SH	-	SOLE	-	0	0	1,850
NOVARTIS AG SPONSORED ADR	ADR	66987V109	-	283,287	1,987	SH	-	SOLE	-	0	0	1,987
NOVAVAX INC COM NEW	Stock	670002401	-	465	43	SH	-	SOLE	-	0	0	43
NOVO-NORDISK A S ADR	ADR	670100205	-	163,961	4,325	SH	-	SOLE	-	0	0	4,325
NRG ENERGY INC COM NEW	Stock	629377508	-	46,624	487	SH	-	SOLE	-	0	0	487
NU HLDGS LTD ORD SHS CL A	Stock	G6683N103	-	899	71	SH	-	SOLE	-	0	0	71
NUCOR CORP COM	Stock	670346105	-	100,294	429	SH	-	SOLE	-	0	0	429
NUSCALE PWR CORP CL A COM	Stock	67079K100	-	91,111	11,533	SH	-	SOLE	-	0	0	11,533
NUTANIX INC CL A	Stock	67059N108	-	49,287	700	SH	-	SOLE	-	0	0	700
NUTRIEN LTD COM	Stock	67077M108	-	23,745	338	SH	-	SOLE	-	0	0	338
NUVEEN AMT FREE MUN CR INC FD COM	CEF	67071L106	-	2,685,118	253,074	SH	-	SOLE	-	0	0	253,074
NUVEEN AMT FREE QLTY MUN INCME COM	CEF	670657105	-	227,040	22,818	SH	-	SOLE	-	0	0	22,818
NUVEEN ARIZONA QLTY MUN INC FD COM	CEF	67061W104	-	47,565	4,500	SH	-	SOLE	-	0	0	4,500
NUVEEN CORE PLUS IMPACT FUND COM BEN INT	CEF	67080D103	-	45,900	5,000	SH	-	SOLE	-	0	0	5,000
NUVEEN CR STRATEGIES INCOME FD COM SHS	CEF	67073D102	-	23,821	5,015	SH	-	SOLE	-	0	0	5,015
NUVEEN ESG EMERGING MARKETS EQUITY ETF	ETF	67092P888	-	56,772	1,333	SH	-	SOLE	-	0	0	1,333
NUVEEN ESG INTERNATIONAL DEVELOPED MARKETS EQUITY ETF	ETF	67092P805	-	87,521	2,204	SH	-	SOLE	-	0	0	2,204
NUVEEN ESG LARGE-CAP ETF	ETF	67092P862	-	1,335	24	SH	-	SOLE	-	0	0	24
NUVEEN ESG LARGE-CAP GROWTH ETF	ETF	67092P201	-	152,600	1,342	SH	-	SOLE	-	0	0	1,342
NUVEEN ESG LARGE-CAP VALUE ETF	ETF	67092P300	-	109,881	2,087	SH	-	SOLE	-	0	0	2,087
NUVEEN ESG MID-CAP GROWTH ETF	ETF	67092P409	-	15,382	340	SH	-	SOLE	-	0	0	340
NUVEEN ESG SMALL-CAP ETF	ETF	67092P607	-	16,838	347	SH	-	SOLE	-	0	0	347
NUVEEN FLOATING RATE INCOME FD COM	CEF	67072T108	-	287,407	38,630	SH	-	SOLE	-	0	0	38,630
NUVEEN MULTI ASSET INCOME FUND COM	CEF	670750108	-	6,575	455	SH	-	SOLE	-	0	0	455
NUVEEN MUN CR INCOME FD COM SH BEN INT	CEF	67070X101	-	37,071	3,423	SH	-	SOLE	-	0	0	3,423
NUVEEN MUN VALUE FD INC COM	CEF	670928100	-	13,039	1,572	SH	-	SOLE	-	0	0	1,572
NUVEEN N Y MUN VALUE FD COM	CEF	67062M105	-	26,452	3,400	SH	-	SOLE	-	0	0	3,400
NUVEEN NY AMT FREE COM	CEF	670656107	-	25,872	2,800	SH	-	SOLE	-	0	0	2,800
NUVEEN PFD & INCOME OPPORTUNIT COM	CEF	67073B106	-	1,493,856	219,040	SH	-	SOLE	-	0	0	219,040
NUVEEN QUALITY MUNCP INCOME FD COM	CEF	67066V101	-	145,918	14,418	SH	-	SOLE	-	0	0	14,418
NUVEEN REAL ASSET INCOME & GRO COM	CEF	67074Y105	-	747,492	69,405	SH	-	SOLE	-	0	0	69,405
NUVEEN REAL ESTATE INCOME FD COM	CEF	67071B108	-	3,203	434	SH	-	SOLE	-	0	0	434
NUVEEN S&P 500 DYNAMIC OVERWRI COM	CEF	6706EW100	-	343,499	18,577	SH	-	SOLE	-	0	0	18,577
NUVEEN SHORT-TERM REIT ETF	ETF	67092P706	-	5,071	172	SH	-	SOLE	-	0	0	172
NUVEEN VRIABL RAT PFD & INM FD COM	CEF	67080R102	-	43,950	2,539	SH	-	SOLE	-	0	0	2,539
NVENT ELEC PLC SHS	Stock	G6700G107	-	381,199	2,377	SH	-	SOLE	-	0	0	2,377
NVIDIA CORPORATION COM	Stock	67066G104	-	57,887,765	253,471	SH	-	SOLE	-	0	0	253,471
NVR INC COM	Stock	62944T105	-	67,698	11	SH	-	SOLE	-	0	0	11
NXG CUSHING MIDSTREAM ENERGY COM NEW	CEF	231631300	-	204,980	4,950	SH	-	SOLE	-	0	0	4,950
NXG NEXTGEN INFRASTR INCM FD COM	CEF	231647207	-	3,339,962	61,418	SH	-	SOLE	-	0	0	61,418
NXP SEMICONDUCTORS N V COM	Stock	N6596X109	-	59,237	249	SH	-	SOLE	-	0	0	249

NYLIM MACKAY DEFINEDTERM MUNI COM	CEF	56064K100	-	53,215	3,910	SH	-	SOLE	-	0	0	3,910
NYLIM MERGER ARBITRAGE ETF	ETF	45409B800	-	221	6	SH	-	SOLE	-	0	0	6
OBSIDIAN ENERGY LTD COM	Stock	674482203	-	144	14	SH	-	SOLE	-	0	0	14
OCCIDENTAL PETE CORP COM	Stock	674599105	-	157,962	2,855	SH	-	SOLE	-	0	0	2,855
OCCIDENTAL PETE CORP WT EXP 080327	Stock	674599162	-	4,622	139	SH	-	SOLE	-	0	0	139
OCEAN PWR TECHNOLOGIES INC COM NEW	Stock	674870605	-	11	8	SH	-	SOLE	-	0	0	8
OCEANFIRST FINL CORP COM	Stock	675234108	-	83	5	SH	-	SOLE	-	0	0	5
OGE ENERGY CORP COM	Stock	670837103	-	77,078	1,697	SH	-	SOLE	-	0	0	1,697
OKLO INC COM CL A	Stock	02156V109	-	234,929	6,346	SH	-	SOLE	-	0	0	6,346
OKTA INC CL A	Stock	679295105	-	505,210	2,416	SH	-	SOLE	-	0	0	2,416
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	-	202,871	1,167	SH	-	SOLE	-	0	0	1,167
OLD NATL BANCORP IND COM	Stock	680033107	-	6,578,754	266,994	SH	-	SOLE	-	0	0	266,994
OLD REP INTL CORP COM	Stock	680223104	-	10,260	275	SH	-	SOLE	-	0	0	275
OLIN CORP COM PAR \$1	Stock	680665205	-	19,690	1,270	SH	-	SOLE	-	0	0	1,270
OMEGA HEALTHCARE INVS INC COM	REIT	681936100	-	140,146	3,026	SH	-	SOLE	-	0	0	3,026
OMNICELL COM COM	Stock	68213N109	-	6,401	188	SH	-	SOLE	-	0	0	188
OMNICOM GROUP INC COM	Stock	681919106	-	28,391	385	SH	-	SOLE	-	0	0	385
ON HLDG AG NAMEN AKT A	Stock	H5919C104	-	799	27	SH	-	SOLE	-	0	0	27
ON SEMICONDUCTOR CORP COM	Stock	682189105	-	79,253	1,031	SH	-	SOLE	-	0	0	1,031
ONDAS INC COM NEW	Stock	68236H204	-	3,665	500	SH	-	SOLE	-	0	0	500
ONEMAIN HLDGS INC COM	Stock	68268W103	-	16,824	303	SH	-	SOLE	-	0	0	303
ONEOK INC NEW COM	Stock	30609A109	-	508,302	5,961	SH	-	SOLE	-	0	0	5,961
OOMA INC COM	Stock	683416101	-	14,648	717	SH	-	SOLE	-	0	0	717
OPENDOOR TECHNOLOGIES INC WT EXP 112026 A	Stock	683712137	-	1	11	SH	-	SOLE	-	0	0	11
OPENDOOR TECHNOLOGIES INC WT EXP 112026 K	Stock	683712129	-	1	11	SH	-	SOLE	-	0	0	11
OPENDOOR TECHNOLOGIES INC WT EXP 112026 Z	Stock	683712145	-	1	11	SH	-	SOLE	-	0	0	11
OPENLANE INC COM	Stock	48238T109	-	205	6	SH	-	SOLE	-	0	0	6
OPKO HEALTH INC COM	Stock	68375N103	-	2,576	1,600	SH	-	SOLE	-	0	0	1,600
OPTION CARE HEALTH INC COM NEW	Stock	68404L201	-	6,590	293	SH	-	SOLE	-	0	0	293
OPUS SMALL CAP VALUE ETF	ETF	26922A446	-	4,433	113	SH	-	SOLE	-	0	0	113
OR ROYALTIES INC. COM SHS	Stock	68390D106	-	39,697	1,156	SH	-	SOLE	-	0	0	1,156
ORACLE CORP COM	Stock	68389X105	-	3,320,950	24,187	SH	-	SOLE	-	0	0	24,187
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	-	9,737	114	SH	-	SOLE	-	0	0	114
ORGANIGRAM GLOBAL INC COM	Stock	68617J100	-	251	252	SH	-	SOLE	-	0	0	252
ORGANON & CO COMMON STOCK	Stock	68622V106	-	2,619	191	SH	-	SOLE	-	0	0	191
ORION PROPERTIES INC COM	REIT	68629Y103	-	86	34	SH	-	SOLE	-	0	0	34
ORIX CORP SPONSORED ADR	ADR	686330101	-	490	13	SH	-	SOLE	-	0	0	13
ORMAT TECHNOLOGIES INC COM	Stock	686688102	-	955	10	SH	-	SOLE	-	0	0	10
OSHKOSH CORP COM	Stock	688239201	-	18,165	141	SH	-	SOLE	-	0	0	141
OTIS WORLDWIDE CORP COM	Stock	68902V107	-	46,632	725	SH	-	SOLE	-	0	0	725
OUSTER INC COM NEW	Stock	68989M202	-	102,343	2,537	SH	-	SOLE	-	0	0	2,537
OVERLAY SHARES HEDGED LARGE CAP EQUITY ETF	ETF	53656F581	-	119,321	2,831	SH	-	SOLE	-	0	0	2,831
OVINTIV INC COM	Stock	69047Q102	-	14,686	254	SH	-	SOLE	-	0	0	254
OWENS CORNING NEW COM	Stock	690742101	-	13,557	116	SH	-	SOLE	-	0	0	116
OXFORD LANE CAP CORP COM	CEF	691543847	-	8,714	967	SH	-	SOLE	-	0	0	967
OXFORD SQUARE CAP CORP COM	CEF	69181V107	-	1,332	1,041	SH	-	SOLE	-	0	0	1,041
PACCAR INC COM	Stock	693718108	-	127,600	1,162	SH	-	SOLE	-	0	0	1,162
PACER DATA & INFRASTRUCTURE REAL ESTATE ETF	ETF	69374H741	-	482	17	SH	-	SOLE	-	0	0	17
PACER GLOBAL CASH COWS DIVIDEND ETF	ETF	69374H709	-	98,641	2,204	SH	-	SOLE	-	0	0	2,204
PACER INDUSTRIAL REAL ESTATE ETF	ETF	69374H766	-	262	7	SH	-	SOLE	-	0	0	7
PACER S&P SMALLCAP 600 QUALITY FCF ARISTOCRATS ETF	ETF	69374H220	-	54,451	2,493	SH	-	SOLE	-	0	0	2,493
PACER TRENDPILOT 100 ETF	ETF	69374H303	-	55,216	619	SH	-	SOLE	-	0	0	619
PACER TRENDPILOT US BOND ETF	ETF	69374H642	-	6,555	357	SH	-	SOLE	-	0	0	357
PACER TRENDPILOT US LARGE CAP ETF	ETF	69374H105	-	51,548	866	SH	-	SOLE	-	0	0	866
PACER US CASH COWS 100 ETF	ETF	69374H881	-	351,039	5,258	SH	-	SOLE	-	0	0	5,258

PACER US LARGE CAP CASH COWS GROWTH LEADERS ETF	ETF	69374H360	-	122,084	3,061	SH	-	SOLE	-	0	0	3,061
PACKAGING CORP AMER COM	Stock	695156109	-	9,629	42	SH	-	SOLE	-	0	0	42
PACS GROUP INC COM SHS	Stock	69380Q107	-	15,747	379	SH	-	SOLE	-	0	0	379
PAGERDUTY INC COM	Stock	69553P100	-	37,750	2,500	SH	-	SOLE	-	0	0	2,500
PALANTIR TECHNOLOGIES INC CL A	Stock	69608A108	-	7,713,674	41,238	SH	-	SOLE	-	0	0	41,238
PALO ALTO NETWORKS INC COM	Stock	697435105	-	1,847,976	4,651	SH	-	SOLE	-	0	0	4,651
PALVELLA THERAPEUTICS INC NEW COM	Stock	697947109	-	1,517	11	SH	-	SOLE	-	0	0	11
PAN AMERN SILVER CORP COM	Stock	697900108	-	6,918	152	SH	-	SOLE	-	0	0	152
PAPA JOHNS INTL INC COM	Stock	698813102	-	118	6	SH	-	SOLE	-	0	0	6
PAR PAC HOLDINGS INC COM NEW	Stock	69888T207	-	1,551	19	SH	-	SOLE	-	0	0	19
PARAMOUNT SKYDANCE CORP COM CL B	Stock	69932A204	-	48,482	4,693	SH	-	SOLE	-	0	0	4,693
PARK HOTELS & RESORTS INC COM	REIT	700517105	-	15,420	1,000	SH	-	SOLE	-	0	0	1,000
PARK NATL CORP COM	Stock	700658107	-	333,815	1,868	SH	-	SOLE	-	0	0	1,868
PARKER-HANNIFIN CORP COM	Stock	701094104	-	7,133,478	7,466	SH	-	SOLE	-	0	0	7,466
PATRICK INDS INC COM	Stock	703343103	-	881	13	SH	-	SOLE	-	0	0	13
PATTERSON-UTI ENERGY INC COM	Stock	703481101	-	1,003	91	SH	-	SOLE	-	0	0	91
PAYCHEX INC COM	Stock	704326107	-	1,291,443	13,111	SH	-	SOLE	-	0	0	13,111
PAYCOM SOFTWARE INC COM	Stock	70432V102	-	2,829	13	SH	-	SOLE	-	0	0	13
PAYLOCITY HLDG CORP COM	Stock	70438V106	-	7,841	55	SH	-	SOLE	-	0	0	55
PAYONEER GLOBAL INC COM	Stock	70451X104	-	386	54	SH	-	SOLE	-	0	0	54
PAYPAL HLDGS INC COM	Stock	70450Y103	-	291,242	5,544	SH	-	SOLE	-	0	0	5,544
PBF ENERGY INC CL A	Stock	69318G106	-	9,543	124	SH	-	SOLE	-	0	0	124
PCM FD INC COM	CEF	69323T101	-	43,152	8,665	SH	-	SOLE	-	0	0	8,665
PDD HOLDINGS INC SPONSORED ADS	ADR	722304102	-	5,222	67	SH	-	SOLE	-	0	0	67
PDF SOLUTIONS INC COM	Stock	693282105	-	1,480	29	SH	-	SOLE	-	0	0	29
PEABODY ENERGY CORP COM	Stock	704551100	-	3,195	131	SH	-	SOLE	-	0	0	131
PEGASYSTEMS INC COM	Stock	705573103	-	865	26	SH	-	SOLE	-	0	0	26
PELAGOS INS CAP LTD COM	Stock	G3398L118	-	260	11	SH	-	SOLE	-	0	0	11
PELOTON INTERACTIVE INC CL A COM	Stock	70614W100	-	1,367	274	SH	-	SOLE	-	0	0	274
PEMBINA PIPELINE CORP COM	Stock	706327103	-	17,832	400	SH	-	SOLE	-	0	0	400
PENTAIR PLC SHS	Stock	G7S00T104	-	14,743	278	SH	-	SOLE	-	0	0	278
PENUMBRA INC COM	Stock	70975L107	-	44,568	140	SH	-	SOLE	-	0	0	140
PEOPLE INC COM NEW	Stock	44891N208	-	3,231	77	SH	-	SOLE	-	0	0	77
PEOPLES BANCORP INC COM	Stock	709789101	-	512	14	SH	-	SOLE	-	0	0	14
PEPSICO INC COM	Stock	713448108	-	406,148	3,205	SH	-	SOLE	-	0	0	3,205
PERELLA WEINBERG PARTNERS CLASS A COM	Stock	71367G102	-	1,517	93	SH	-	SOLE	-	0	0	93
PERFORMANCE FOOD GROUP CO COM	Stock	71377A103	-	8,968	98	SH	-	SOLE	-	0	0	98
PERMA-FIX ENVIRONMENTAL SVCS COM NEW	Stock	714157203	-	78	5	SH	-	SOLE	-	0	0	5
PERMIAN BASIN RTY TR UNIT BEN INT	Stock	714236106	-	6,296	200	SH	-	SOLE	-	0	0	200
PERMIAN RESOURCES CORP CLASS A COM	Stock	71424F105	-	1,373	65	SH	-	SOLE	-	0	0	65
PERPETUA RESOURCES CORP COM	Stock	714266103	-	22,390	1,038	SH	-	SOLE	-	0	0	1,038
PERRIGO CO PLC SHS	Stock	G97822103	-	9,063	614	SH	-	SOLE	-	0	0	614
PETMED EXPRESS INC COM	Stock	716382106	-	6	4	SH	-	SOLE	-	0	0	4
PETROLEO BRASILEIRO S A SPONSORED ADR	ADR	71654V408	-	5,658	271	SH	-	SOLE	-	0	0	271
PFIZER INC COM	Stock	717081103	-	2,199,868	77,134	SH	-	SOLE	-	0	0	77,134
PG&E CORP COM	Stock	69331C108	-	4,275	349	SH	-	SOLE	-	0	0	349
PGIM GLOBAL HIGH YIELD FD FORM COM	CEF	69346J106	-	48,479	4,399	SH	-	SOLE	-	0	0	4,399
PGIM HIGH YIELD BOND FUND INC COM	CEF	69346H100	-	61,635	5,250	SH	-	SOLE	-	0	0	5,250
PGIM ULTRA SHORT BOND ETF	ETF	69344A107	-	536,403	10,845	SH	-	SOLE	-	0	0	10,845
PHARMACYTE BIOTECH INC COM NEW	Stock	71715X104	-	2	4	SH	-	SOLE	-	0	0	4
PHIBRO ANIMAL HEALTH CORP CL A COM	Stock	71742Q106	-	1,251	35	SH	-	SOLE	-	0	0	35
PHILIP MORRIS INTL INC COM	Stock	718172109	-	10,491,568	54,981	SH	-	SOLE	-	0	0	54,981
PHILLIPS 66 COM	Stock	718546104	-	254,241	995	SH	-	SOLE	-	0	0	995
PHOTRONICS INC COM	Stock	719405102	-	1,601	52	SH	-	SOLE	-	0	0	52
PHUNWARE INC COM NEW	Stock	71948P209	-	2	1	SH	-	SOLE	-	0	0	1
PILGRIMS PRIDE CORP COM	Stock	72147K108	-	108	4	SH	-	SOLE	-	0	0	4
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND	ETF	72201R783	-	194,532	2,150	SH	-	SOLE	-	0	0	2,150

PIMCO ACTIVE BOND EXCHANGE-TRADED FUND	ETF	72201R775	-	32,186	370	SH	-	SOLE	-	0	0	370
PIMCO CORPORATE & INCM STRG FD COM	CEF	72200U100	-	136,789	12,820	SH	-	SOLE	-	0	0	12,820
PIMCO CORPORATE & INCOME OPPOR COM	CEF	72201B101	-	108,999	9,900	SH	-	SOLE	-	0	0	9,900
PIMCO DYNAMIC INCOME FD SHS	CEF	72201Y101	-	765,465	54,559	SH	-	SOLE	-	0	0	54,559
PIMCO DYNAMIC INCOME OPRNTS FD COM BEN SHS	CEF	69355M107	-	45,068	3,800	SH	-	SOLE	-	0	0	3,800
PIMCO DYNAMIC INCOME STRATEGY COM SHS BEN INT	CEF	69346N107	-	76,328	3,760	SH	-	SOLE	-	0	0	3,760
PIMCO ENHANCED LOW DURATION ACTIVE ETF	ETF	72201R718	-	17,129	182	SH	-	SOLE	-	0	0	182
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND	ETF	72201R833	-	524,419	5,215	SH	-	SOLE	-	0	0	5,215
PIMCO GLOBAL STOCKPLUS INCOME COM	CEF	722011103	-	85,890	10,500	SH	-	SOLE	-	0	0	10,500
PIMCO HIGH INCOME FD COM SHS	CEF	722014107	-	24,600	6,000	SH	-	SOLE	-	0	0	6,000
PIMCO INCOME STRATEGY FD COM	CEF	72201H108	-	75,955	11,008	SH	-	SOLE	-	0	0	11,008
PIMCO INCOME STRATEGY FD II COM	CEF	72201J104	-	1,596,005	255,770	SH	-	SOLE	-	0	0	255,770
PIMCO INVESTMENT GRADE CORPORATE BOND INDEX ETF	ETF	72201R817	-	92	1	SH	-	SOLE	-	0	0	1
PIMCO MUNICIPAL INCOME OPPORTUNITIES ACTIVE EXCHANGE-TRADED FUND	ETF	72201R635	-	257,031	6,035	SH	-	SOLE	-	0	0	6,035
PIMCO NEW YORK MUN FD II COM	CEF	72200Y102	-	26,316	4,300	SH	-	SOLE	-	0	0	4,300
PIMCO STRATEGIC INCOME FD COM	CEF	72200X104	-	26,186	5,175	SH	-	SOLE	-	0	0	5,175
PIMCO US STOCKS PLUS ACTIVE BOND EXCHANGE-TRADED FUND	ETF	72201R551	-	5,294,793	96,199	SH	-	SOLE	-	0	0	96,199
PINNACLE FINL PARTNERS INC COM	Stock	72348N109	-	32,951	352	SH	-	SOLE	-	0	0	352
PINNACLE WEST CAP CORP COM	Stock	723484101	-	19,532	209	SH	-	SOLE	-	0	0	209
PINTEREST INC CL A	Stock	72352L106	-	31,452	1,665	SH	-	SOLE	-	0	0	1,665
PIPER SANDLER COMPANIES COM NEW	Stock	724078209	-	2,309	35	SH	-	SOLE	-	0	0	35
PITNEY BOWES INC COM	Stock	724479100	-	783	48	SH	-	SOLE	-	0	0	48
PJT PARTNERS INC COM CL A	Stock	69343T107	-	1,570	11	SH	-	SOLE	-	0	0	11
PLANET FITNESS MASTER ISSUER L CL A	Stock	72703H101	-	3,082	73	SH	-	SOLE	-	0	0	73
PLEXUS CORP COM	Stock	729132100	-	3,392	13	SH	-	SOLE	-	0	0	13
PLUG PWR INC COM NEW	Stock	72919P202	-	14,191	7,315	SH	-	SOLE	-	0	0	7,315
PNC FINL SVCS GROUP INC COM	Stock	693475105	-	574,654	2,585	SH	-	SOLE	-	0	0	2,585
POET TECHNOLOGIES INC COM NEW	Stock	73044W302	-	22	3	SH	-	SOLE	-	0	0	3
POLARIS INC COM	Stock	731068102	-	38,938	746	SH	-	SOLE	-	0	0	746
POOL CORP COM	Stock	73278L105	-	17,103	105	SH	-	SOLE	-	0	0	105
PORTLAND GEN ELEC CO COM NEW	Stock	736508847	-	625	14	SH	-	SOLE	-	0	0	14
POST HLDGS INC COM	Stock	737446104	-	4,371	60	SH	-	SOLE	-	0	0	60
POWELL INDS INC COM	Stock	739128106	-	738	4	SH	-	SOLE	-	0	0	4
POWER INTEGRATIONS INC COM	Stock	739276103	-	1,606	31	SH	-	SOLE	-	0	0	31
POWER SOLUTIONS INTL INC COM NEW	Stock	73933G202	-	414	9	SH	-	SOLE	-	0	0	9
PPG INDS INC COM	Stock	693506107	-	15,971	153	SH	-	SOLE	-	0	0	153
PPL CORP COM	Stock	69351T106	-	130,369	3,963	SH	-	SOLE	-	0	0	3,963
PRECIGEN INC COM	Stock	74017N105	-	4,280	500	SH	-	SOLE	-	0	0	500
PRECISION DRILLING CORP COM NEW	Stock	74022D407	-	20,145	250	SH	-	SOLE	-	0	0	250
PRENETICS GLOBAL LTD SHS NEW	Stock	G72245122	-	578	25	SH	-	SOLE	-	0	0	25
PRESTIGE CONSMR HEALTHCARE INC COM	Stock	74112D101	-	1,284	28	SH	-	SOLE	-	0	0	28
PRICE T ROWE GROUP INC COM	Stock	74144T108	-	71,598	688	SH	-	SOLE	-	0	0	688
PRICESMART INC COM	Stock	741511109	-	44,983	266	SH	-	SOLE	-	0	0	266
PRIMERICA INC COM	Stock	74164M108	-	272	1	SH	-	SOLE	-	0	0	1
PRIMORIS SVCS CORP COM	Stock	74164F103	-	894	12	SH	-	SOLE	-	0	0	12
PRINCIPAL ACTIVE HIGH YIELD ETF	ETF	74255Y102	-	16,642	902	SH	-	SOLE	-	0	0	902
PRINCIPAL CAPITAL APPRECIATION SELECT ETF	ETF	74255Y680	-	52,476	1,559	SH	-	SOLE	-	0	0	1,559
PRINCIPAL FINANCIAL GROUP INC COM	Stock	74251V102	-	188,135	1,680	SH	-	SOLE	-	0	0	1,680
PRINCIPAL FOCUSED BLUE CHIP ETF	ETF	74255Y714	-	60,037	1,602	SH	-	SOLE	-	0	0	1,602
PRINCIPAL REAL ESTATE ACTIVE OPPORTUNITIES ETF	ETF	74255Y722	-	8,246	321	SH	-	SOLE	-	0	0	321
PRINCIPAL SPECTRUM PREFERRED AND INCOME ETF	ETF	74255Y763	-	16,620	890	SH	-	SOLE	-	0	0	890
PRINCIPAL U.S. MEGA-CAP ETF	ETF	74255Y870	-	38,356	500	SH	-	SOLE	-	0	0	500
PRINCIPAL U.S. SMALL-CAP ETF	ETF	74255Y607	-	16,616	249	SH	-	SOLE	-	0	0	249

PROCEPT BIOROBOTICS CORP COM	Stock	74276L105	-	128	7	SH	-	SOLE	-	0	0	7
PROCORE TECHNOLOGIES INC COM	Stock	74275K108	-	1,138	22	SH	-	SOLE	-	0	0	22
PROCTER & GAMBLE CO COM	Stock	742718109	-	7,340,641	50,527	SH	-	SOLE	-	0	0	50,527
PROCURE SPACE ETF	ETF	74280R205	-	30,551	722	SH	-	SOLE	-	0	0	722
PROGRESSIVE CORP COM	Stock	743315103	-	248,178	1,197	SH	-	SOLE	-	0	0	1,197
PROLOGIS INC. COM	REIT	74340W103	-	197,096	1,517	SH	-	SOLE	-	0	0	1,517
PROPHASE LABS INC COM SHS	Stock	74345W207	-	0	10	SH	-	SOLE	-	0	0	10
PROSHARES HIGH YIELD-INTEREST RATE HEDGED ETF	ETF	74348A541	-	474,359	7,389	SH	-	SOLE	-	0	0	7,389
PROSHARES K-1 FREE CRUDE OIL ETF OF BENEF INTEREST	ETF	74347G804	-	1,797	31	SH	-	SOLE	-	0	0	31
PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	ETF	74347B847	-	5,614	122	SH	-	SOLE	-	0	0	122
PROSHARES NASDAQ-100 HIGH INCOME ETF	ETF	74347G234	-	662	13	SH	-	SOLE	-	0	0	13
PROSHARES PET CARE ETF	ETF	74348A145	-	1,885	40	SH	-	SOLE	-	0	0	40
PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	ETF	74348A467	-	735,003	13,586	SH	-	SOLE	-	0	0	13,586
PROSHARES S&P 500 HIGH INCOME ETF	ETF	74347G242	-	36,925	772	SH	-	SOLE	-	0	0	772
PROSHARES ULTRA QQQ	ETF	74347R206	-	14	0	SH	-	SOLE	-	0	0	0
PROSHARES ULTRA S&P 500	ETF	74347R107	-	103,232	1,489	SH	-	SOLE	-	0	0	1,489
PROSHARES ULTRAPRO QQQ	ETF	74347X831	-	35,173	450	SH	-	SOLE	-	0	0	450
PROSHARES ULTRASHORT 20 YEAR TREASURY	ETF	74347B201	-	989	23	SH	-	SOLE	-	0	0	23
PROSHARES VIX MID-TERM FUTURES ETF	ETF	74347W338	-	78	6	SH	-	SOLE	-	0	0	6
PROSPECT CAP CORP COM	CEF	74348T102	-	2,237	1,075	SH	-	SOLE	-	0	0	1,075
PROTHENA CORP PLC SHS	Stock	G72800108	-	92	11	SH	-	SOLE	-	0	0	11
PRUDENTIAL FINL INC COM	Stock	744320102	-	372,986	3,283	SH	-	SOLE	-	0	0	3,283
PRUDENTIAL PLC ADR	ADR	74435K204	-	223	9	SH	-	SOLE	-	0	0	9
PTC INC COM	Stock	69370C100	-	7,436	53	SH	-	SOLE	-	0	0	53
PUBLIC STORAGE COM	REIT	74460D109	-	59,412	210	SH	-	SOLE	-	0	0	210
PUBLIC SVC ENTERPRISE GROUP COM	Stock	744573106	-	58,249	865	SH	-	SOLE	-	0	0	865
PULTE GROUP INC COM	Stock	745867101	-	780,387	6,724	SH	-	SOLE	-	0	0	6,724
PUTNAM FOCUSED LARGE CAP VALUE ETF	ETF	746729300	-	126,814	2,410	SH	-	SOLE	-	0	0	2,410
Q3 ALL-SEASON ACTIVE ROTATION ETF	ETF	90386K639	-	37,956	1,352	SH	-	SOLE	-	0	0	1,352
QCR HLDGS INC COM	Stock	74727A104	-	196	2	SH	-	SOLE	-	0	0	2
QNTITY ELECTRONICS INC COMMON STOCK	Stock	74743L100	-	345,935	2,751	SH	-	SOLE	-	0	0	2,751
QUAKER HOUGHTON COM	Stock	747316107	-	158	1	SH	-	SOLE	-	0	0	1
QUALCOMM INC COM	Stock	747525103	-	1,081,308	5,875	SH	-	SOLE	-	0	0	5,875
QUANTA SVCS INC COM	Stock	74762E102	-	5,729,940	8,918	SH	-	SOLE	-	0	0	8,918
QUANTINUUM INC CL A COM	Stock	74768A104	-	31,720	660	SH	-	SOLE	-	0	0	660
QUANTUM COMPUTING INC COM	Stock	74766W108	-	254	30	SH	-	SOLE	-	0	0	30
QUANTUMSCAPE CORP COM CL A	Stock	74767V109	-	1,677	361	SH	-	SOLE	-	0	0	361
QUEST DIAGNOSTICS INC COM	Stock	74834L100	-	250,205	1,073	SH	-	SOLE	-	0	0	1,073
QUIDELORTHO CORP COM	Stock	219798105	-	369	35	SH	-	SOLE	-	0	0	35
QXO INC COM NEW	Stock	82846H405	-	40,997	3,507	SH	-	SOLE	-	0	0	3,507
RACKSPACE TECHNOLOGY INC COM	Stock	750102105	-	1,863	500	SH	-	SOLE	-	0	0	500
RADIANT LOGISTICS INC COM	Stock	75025X100	-	17,380	2,000	SH	-	SOLE	-	0	0	2,000
RAFAEL HLDGS INC COM CL B	Stock	75062E106	-	108	82	SH	-	SOLE	-	0	0	82
RALLIANT CORP COM	Stock	750940108	-	3,804	55	SH	-	SOLE	-	0	0	55
RALPH LAUREN CORP CL A	Stock	751212101	-	3,906	11	SH	-	SOLE	-	0	0	11
RAMACO RES INC COM CL A	Stock	75134P600	-	6,500	786	SH	-	SOLE	-	0	0	786
RAMBUS INC DEL COM	Stock	750917106	-	16,975	159	SH	-	SOLE	-	0	0	159
RANGE NUCLEAR RENAISSANCE INDEX ETF	ETF	301505475	-	50,111	832	SH	-	SOLE	-	0	0	832
RAYMOND JAMES FINL INC COM	Stock	754730109	-	6,479	41	SH	-	SOLE	-	0	0	41
RAYONIER ADVANCED MATLS INC COM	Stock	75508B104	-	311	39	SH	-	SOLE	-	0	0	39
RB GLOBAL INC COM	Stock	74935Q107	-	16,848	207	SH	-	SOLE	-	0	0	207
RBC BEARINGS INC COM	Stock	75524B104	-	69,393	139	SH	-	SOLE	-	0	0	139
READY CAPITAL CORP COM	REIT	75574U101	-	245	211	SH	-	SOLE	-	0	0	211
REAL REMAX GROUP INC COM NEW	Stock	776105108	-	213	13	SH	-	SOLE	-	0	0	13
REALTY INCOME CORP COM	REIT	756109104	-	126,521	2,330	SH	-	SOLE	-	0	0	2,330
REAVES UTIL INCOME FD COM SH BEN INT	CEF	756158101	-	175,322	5,104	SH	-	SOLE	-	0	0	5,104
RECURSION PHARMACEUTICALS INC CL A	Stock	75629V104	-	48,817	11,820	SH	-	SOLE	-	0	0	11,820

RED CAT HLDGS INC COM	Stock	75644T100	-	57,778	8,944	SH	-	SOLE	-	0	0	8,944
RED ROCK RESORTS INC CL A	Stock	75700L108	-	4,954	100	SH	-	SOLE	-	0	0	100
REDDIT INC CL A	Stock	75734B100	-	53,985	379	SH	-	SOLE	-	0	0	379
REDWIRE CORPORATION COM	Stock	75776W103	-	449	43	SH	-	SOLE	-	0	0	43
REGAL REXNORD CORPORATION COM	Stock	758750103	-	155	1	SH	-	SOLE	-	0	0	1
REGENCY CTRS CORP COM	REIT	758849103	-	1,150	16	SH	-	SOLE	-	0	0	16
REGENERON PHARMACEUTICALS COM	Stock	75886F107	-	188,920	249	SH	-	SOLE	-	0	0	249
REGIONS FINANCIAL CORP NEW COM	Stock	7591EP100	-	41,682	1,550	SH	-	SOLE	-	0	0	1,550
REINSURANCE GROUP AMER INC COM NEW	Stock	759351604	-	246	1	SH	-	SOLE	-	0	0	1
RELIANCE INC COM	Stock	759509102	-	770	2	SH	-	SOLE	-	0	0	2
RELX PLC SPONSORED ADR	ADR	759530108	-	166	5	SH	-	SOLE	-	0	0	5
REMITLY GLOBAL INC COM	Stock	75960P104	-	13,231	620	SH	-	SOLE	-	0	0	620
RENAISSANCE INTERNATIONAL IPO ETF	ETF	759937303	-	171,715	8,097	SH	-	SOLE	-	0	0	8,097
RENAISSANCERE HLDGS LTD COM	Stock	G7496G103	-	318	1	SH	-	SOLE	-	0	0	1
RENASANT CORP COM	Stock	75970E107	-	544	14	SH	-	SOLE	-	0	0	14
REPLIGEN CORP COM	Stock	759916109	-	52,863	275	SH	-	SOLE	-	0	0	275
REPLIMUNE GROUP INC COM	Stock	76029N106	-	2,754	208	SH	-	SOLE	-	0	0	208
REPUBLIC AWYS HLDGS INC COM SHS	Stock	590479408	-	54	3	SH	-	SOLE	-	0	0	3
REPUBLIC BANCORP INC KY CL A	Stock	760281204	-	1,055	11	SH	-	SOLE	-	0	0	11
REPUBLIC SVCS INC COM	Stock	760759100	-	39,036	186	SH	-	SOLE	-	0	0	186
RESIDEO TECHNOLOGIES INC COM	Stock	76118Y104	-	4,102	226	SH	-	SOLE	-	0	0	226
RESMED INC COM	Stock	761152107	-	1,548	7	SH	-	SOLE	-	0	0	7
RESTAURANT BRANDS INTL INC COM	Stock	76131D103	-	32,910	463	SH	-	SOLE	-	0	0	463
RETURN STACKED GLOBAL STOCKS & BONDS ETF	ETF	88636J204	-	31,704	1,068	SH	-	SOLE	-	0	0	1,068
REVOLUTION MEDICINES INC COM	Stock	76155X100	-	93,804	457	SH	-	SOLE	-	0	0	457
REVOLVE GROUP INC CL A	Stock	76156B107	-	171	8	SH	-	SOLE	-	0	0	8
REVVITY INC COM	Stock	714046109	-	11,773	77	SH	-	SOLE	-	0	0	77
REX AI EQUITY PREMIUM INCOME ETF	ETF	26923N538	-	76,692	2,050	SH	-	SOLE	-	0	0	2,050
REX FANG & INNOVATION EQUITY PREMIUM INCOME ETF	ETF	26923N744	-	199,299	4,652	SH	-	SOLE	-	0	0	4,652
REYNOLDS CONSUMER PRODS INC COM	Stock	76171L106	-	6,032	279	SH	-	SOLE	-	0	0	279
RH COM	Stock	74967X103	-	365	3	SH	-	SOLE	-	0	0	3
RIBBON COMMUNICATIONS INC COM	Stock	762544104	-	141	80	SH	-	SOLE	-	0	0	80
RIGETTI COMPUTING INC COMMON STOCK	Stock	76655K103	-	356,432	22,645	SH	-	SOLE	-	0	0	22,645
RINGCENTRAL INC CL A	Stock	76680R206	-	7,470	100	SH	-	SOLE	-	0	0	100
RIO TINTO PLC SPONSORED ADR	ADR	767204100	-	24,547	260	SH	-	SOLE	-	0	0	260
RIOT PLATFORMS INC COM	Stock	767292105	-	154,651	7,675	SH	-	SOLE	-	0	0	7,675
RITHM CAPITAL CORP COM NEW	REIT	64828T201	-	21,619	2,420	SH	-	SOLE	-	0	0	2,420
RIVERNORTH CAP AND INCM FD INC COM	CEF	76882B108	-	93,145	6,500	SH	-	SOLE	-	0	0	6,500
RIVERNORTH DOUBLELINE STRATE COM	CEF	76882G107	-	201,747	29,154	SH	-	SOLE	-	0	0	29,154
RIVERNORTH OPPORTUNITIES FD IN COM	CEF	76881Y109	-	344,059	33,274	SH	-	SOLE	-	0	0	33,274
RIVIAN AUTOMOTIVE INC COM CL A	Stock	76954A103	-	18,003	1,205	SH	-	SOLE	-	0	0	1,205
RLI CORP COM	Stock	749607107	-	3,706	67	SH	-	SOLE	-	0	0	67
RLJ LODGING TR CUM CONV PFD A	REIT	74965L200	-	187,311	7,791	SH	-	SOLE	-	0	0	7,791
RMR GROUP INC CL A	Stock	74967R106	-	72	4	SH	-	SOLE	-	0	0	4
ROBERT HALF INC. COM	Stock	770323103	-	1,948	53	SH	-	SOLE	-	0	0	53
ROBINHOOD MKTS INC COM CL A	Stock	770700102	-	1,189,913	10,577	SH	-	SOLE	-	0	0	10,577
ROBLOX CORP CL A	Stock	771049103	-	17,456	412	SH	-	SOLE	-	0	0	412
ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF	ETF	301505707	-	16,736	208	SH	-	SOLE	-	0	0	208
ROCKET COS INC COM CL A	Stock	77311W101	-	17,679	1,536	SH	-	SOLE	-	0	0	1,536
ROCKET LAB CORP COM	Stock	773121108	-	398,361	5,717	SH	-	SOLE	-	0	0	5,717
ROCKWELL AUTOMATION INC COM	Stock	773903109	-	173,697	399	SH	-	SOLE	-	0	0	399
ROGERS COMMUNICATIONS INC CL B	Stock	775109200	-	8	0	SH	-	SOLE	-	0	0	0
ROKU INC COM CL A	Stock	77543R102	-	102,484	673	SH	-	SOLE	-	0	0	673
ROLLINS INC COM	Stock	775711104	-	1,386	46	SH	-	SOLE	-	0	0	46
ROOT INC CL A NEW	Stock	77664L207	-	2,121	46	SH	-	SOLE	-	0	0	46
ROPER TECHNOLOGIES INC COM	Stock	776696106	-	119,468	341	SH	-	SOLE	-	0	0	341
ROSS STORES INC COM	Stock	778296103	-	433,275	1,856	SH	-	SOLE	-	0	0	1,856

ROUNDHILL HALO ETF	ETF	77926Y708	-	53,250	2,162	SH	-	SOLE	-	0	0	2,162
ROUNDHILL MAGNIFICENT SEVEN ETF	ETF	53656G498	-	18,987	264	SH	-	SOLE	-	0	0	264
ROUNDHILL MEMORY ETF	ETF	77926X320	-	14,826,967	245,642	SH	-	SOLE	-	0	0	245,642
ROUNDHILL NASDAQ-100 0DTE COVERED CALL STRATEGY ETF	ETF	77926X304	-	959	32	SH	-	SOLE	-	0	0	32
ROUNDHILL PLTR WEEKLYPAY ETF	ETF	77926X726	-	18,011	728	SH	-	SOLE	-	0	0	728
ROUNDHILL S&P 500 0DTE COVERED CALL STRATEGY ETF	ETF	77926X205	-	6,232	163	SH	-	SOLE	-	0	0	163
ROYAL BK CDA COM	Stock	780087102	-	142,331	724	SH	-	SOLE	-	0	0	724
ROYAL CARIBBEAN GROUP COM	Stock	V7780T103	-	219,563	825	SH	-	SOLE	-	0	0	825
ROYAL GOLD INC COM	Stock	780287108	-	112,336	476	SH	-	SOLE	-	0	0	476
ROYALTY PHARMA PLC SHS CLASS A	Stock	G7709Q104	-	51,123	876	SH	-	SOLE	-	0	0	876
RPM INTL INC COM	Stock	749685103	-	286,044	2,899	SH	-	SOLE	-	0	0	2,899
RTX CORPORATION COM	Stock	75513E101	-	2,712,082	14,608	SH	-	SOLE	-	0	0	14,608
RUBRIK INC. CL A	Stock	781154109	-	62,386	545	SH	-	SOLE	-	0	0	545
RUM GROUP INC COM CL A	Stock	78137L105	-	68,418	9,050	SH	-	SOLE	-	0	0	9,050
RUSH ENTERPRISES INC CL A	Stock	781846209	-	92	2	SH	-	SOLE	-	0	0	2
RUSH ENTERPRISES INC CL B	Stock	781846308	-	54	1	SH	-	SOLE	-	0	0	1
RUSH STREET INTERACTIVE INC COM	Stock	782011100	-	266,974	13,132	SH	-	SOLE	-	0	0	13,132
RYAN SPECIALTY HOLDINGS INC CL A	Stock	78351F107	-	1,381,062	37,326	SH	-	SOLE	-	0	0	37,326
RYANAIR HOLDINGS PLC SPONSORED ADR	ADR	783513203	-	110	2	SH	-	SOLE	-	0	0	2
RYDER SYS INC COM	Stock	783549108	-	52,180	229	SH	-	SOLE	-	0	0	229
RYERSON HLDG CORP COM	Stock	783754104	-	2,592	110	SH	-	SOLE	-	0	0	110
S & T BANCORP INC COM	Stock	783859101	-	629	13	SH	-	SOLE	-	0	0	13
S&P GLOBAL INC COM	Stock	78409V104	-	588,703	1,492	SH	-	SOLE	-	0	0	1,492
SABA CAPITAL INCOME & OPPORTUN COM NEW	CEF	880198205	-	399	50	SH	-	SOLE	-	0	0	50
SABA CAPITAL INCOME & OPRNT FD SHS NEW	CEF	78518H202	-	270,450	44,999	SH	-	SOLE	-	0	0	44,999
SABRA HEALTH CARE REIT INC COM	REIT	78573L106	-	13,070	662	SH	-	SOLE	-	0	0	662
SAFEHOLD INC COM	REIT	78646V107	-	88,628	7,530	SH	-	SOLE	-	0	0	7,530
SALESFORCE INC COM	Stock	79466L302	-	517,315	2,253	SH	-	SOLE	-	0	0	2,253
SAMSARA INC COM CL A	Stock	79589L106	-	534	14	SH	-	SOLE	-	0	0	14
SANDISK CORP COM	Stock	80004C200	-	5,304,925	3,049	SH	-	SOLE	-	0	0	3,049
SANMINA CORP COM	Stock	801056102	-	18,267	85	SH	-	SOLE	-	0	0	85
SANOFI SA SPONSORED ADR	ADR	80105N105	-	82	2	SH	-	SOLE	-	0	0	2
SANTACRUZ SILVER MNG LTD COM NEW SHS	Stock	80280U205	-	2,208	250	SH	-	SOLE	-	0	0	250
SAP SE SPON ADR	ADR	803054204	-	36,067	173	SH	-	SOLE	-	0	0	173
SAREPTA THERAPEUTICS INC COM	Stock	803607100	-	5,320	292	SH	-	SOLE	-	0	0	292
SBA COMMUNICATIONS CORP CL A	REIT	78410G104	-	1,921	12	SH	-	SOLE	-	0	0	12
SCHEIN HENRY INC COM	Stock	806407102	-	5,794	69	SH	-	SOLE	-	0	0	69
SCHNEIDER NATIONAL INC CL B	Stock	80689H102	-	127	4	SH	-	SOLE	-	0	0	4
SCHWAB 1000 INDEX ETF	ETF	808524722	-	51,324	1,400	SH	-	SOLE	-	0	0	1,400
SCHWAB 1-5 YEAR CORPORATE BOND ETF	ETF	808524714	-	37,934	1,574	SH	-	SOLE	-	0	0	1,574
SCHWAB 5-10 YEAR CORPORATE BOND ETF	ETF	808524698	-	955,783	44,579	SH	-	SOLE	-	0	0	44,579
SCHWAB CRYPTO THEMATIC ETF	ETF	808524656	-	22,909	347	SH	-	SOLE	-	0	0	347
SCHWAB EMERGING MARKETS EQUITY ETF	ETF	808524706	-	2,710,565	74,363	SH	-	SOLE	-	0	0	74,363
SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	ETF	808524730	-	417,958	9,982	SH	-	SOLE	-	0	0	9,982
SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY ETF	ETF	808524755	-	946,923	17,617	SH	-	SOLE	-	0	0	17,617
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY ETF	ETF	808524748	-	143,716	2,884	SH	-	SOLE	-	0	0	2,884
SCHWAB FUNDAMENTAL U.S. BROAD MARKET ETF	ETF	808524789	-	43,344	1,416	SH	-	SOLE	-	0	0	1,416
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY ETF	ETF	808524771	-	1,550,280	49,262	SH	-	SOLE	-	0	0	49,262
SCHWAB FUNDAMENTAL U.S. SMALL COMPANY ETF	ETF	808524763	-	526,828	15,052	SH	-	SOLE	-	0	0	15,052
SCHWAB HIGH YIELD BOND ETF	ETF	808524631	-	47,707	1,890	SH	-	SOLE	-	0	0	1,890
SCHWAB INTERMEDIATE-TERM US TREASURY ETF	ETF	808524854	-	861,998	36,371	SH	-	SOLE	-	0	0	36,371
SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	ETF	808524672	-	80,164	2,553	SH	-	SOLE	-	0	0	2,553
SCHWAB INTERNATIONAL EQUITY ETF	ETF	808524805	-	2,855,525	103,950	SH	-	SOLE	-	0	0	103,950

SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	ETF	808524888	-	230,420	4,632	SH	-	SOLE	-	0	0	4,632
SCHWAB MORTGAGE-BACKED SECURITIES ETF	ETF	808524615	-	363,288	15,137	SH	-	SOLE	-	0	0	15,137
SCHWAB MUNICIPAL BOND ETF	ETF	808524649	-	413,686	17,122	SH	-	SOLE	-	0	0	17,122
SCHWAB SHORT-TERM US TREASURY ETF	ETF	808524862	-	49,772	2,086	SH	-	SOLE	-	0	0	2,086
SCHWAB U.S. BROAD MARKET ETF	ETF	808524102	-	398,636	13,600	SH	-	SOLE	-	0	0	13,600
SCHWAB U.S. LARGE-CAP ETF	ETF	808524201	-	14,903,009	496,766	SH	-	SOLE	-	0	0	496,766
SCHWAB U.S. LARGE-CAP GROWTH ETF	ETF	808524300	-	9,991,153	278,072	SH	-	SOLE	-	0	0	278,072
SCHWAB U.S. LARGE-CAP VALUE ETF	ETF	808524409	-	176,670	5,303	SH	-	SOLE	-	0	0	5,303
SCHWAB U.S. MID-CAP ETF	ETF	808524508	-	285,452	8,390	SH	-	SOLE	-	0	0	8,390
SCHWAB U.S. REIT ETF	ETF	808524847	-	5,549,885	251,809	SH	-	SOLE	-	0	0	251,809
SCHWAB U.S. SMALL-CAP ETF	ETF	808524607	-	42,859,696	1,313,505	SH	-	SOLE	-	0	0	1,313,505
SCHWAB US AGGREGATE BOND ETF	ETF	808524839	-	109,815	4,969	SH	-	SOLE	-	0	0	4,969
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	-	3,260,899	100,242	SH	-	SOLE	-	0	0	100,242
SCHWAB US TIPS ETF	ETF	808524870	-	401,983	15,996	SH	-	SOLE	-	0	0	15,996
SCIENCE APPLICATIONS INTL CORP COM	Stock	808625107	-	510	4	SH	-	SOLE	-	0	0	4
SCILEX HOLDING CO COM NEW	Stock	80880W205	-	53	12	SH	-	SOLE	-	0	0	12
SCORPIO TANKERS INC SHS	Stock	Y7542C130	-	21,762	260	SH	-	SOLE	-	0	0	260
SCOTTS MIRACLE-GRO CO CL A	Stock	810186106	-	19,130	381	SH	-	SOLE	-	0	0	381
SEA LTD SPONSORD ADS	ADR	81141R100	-	876	9	SH	-	SOLE	-	0	0	9
SEABRIDGE GOLD INC COM	Stock	811927102	-	17,004	600	SH	-	SOLE	-	0	0	600
SEAGATE TECHNOLOGY HLDNGS PLC ORD SHS	Stock	G7997R103	-	3,964,284	4,298	SH	-	SOLE	-	0	0	4,298
SEALSQ CORP ORD SHS	Stock	G79483106	-	2,340	1,000	SH	-	SOLE	-	0	0	1,000
SECURITIZE CORP COM SHS	Stock	81517B101	-	7,295	500	SH	-	SOLE	-	0	0	500
SEI ENHANCED U.S. LARGE CAP MOMENTUM FACTOR ETF	ETF	81589A205	-	2,635	49	SH	-	SOLE	-	0	0	49
SEI ENHANCED U.S. LARGE CAP VALUE FACTOR ETF	ETF	81589A304	-	2,945	60	SH	-	SOLE	-	0	0	60
SEI HIGH YIELD BOND & ALTERNATIVE CREDIT ETF	ETF	81589A874	-	198	8	SH	-	SOLE	-	0	0	8
SEI INVTS CO COM	Stock	784117103	-	367,831	3,583	SH	-	SOLE	-	0	0	3,583
SELECT WATER SOLUTIONS INC CL A COM	Stock	81617J301	-	15,832	800	SH	-	SOLE	-	0	0	800
SELECTIVE INS GROUP INC COM	Stock	816300107	-	6,688	80	SH	-	SOLE	-	0	0	80
SELLAS LIFE SCIENCES GROUP INC COM NEW	Stock	81642T209	-	8,494	690	SH	-	SOLE	-	0	0	690
SEMPRA COM	Stock	816851109	-	99,009	1,270	SH	-	SOLE	-	0	0	1,270
SEMTECH CORP COM	Stock	816850101	-	1,427	8	SH	-	SOLE	-	0	0	8
SENECA FOODS CORP NEW CL A	Stock	817070501	-	2,670	15	SH	-	SOLE	-	0	0	15
SERVICE CORP INTL COM	Stock	817565104	-	1,980	26	SH	-	SOLE	-	0	0	26
SERVICE PPTYS TR COM NEW	REIT	81761L201	-	773	120	SH	-	SOLE	-	0	0	120
SERVICENOW INC COM	Stock	81762P102	-	183,728	1,371	SH	-	SOLE	-	0	0	1,371
SERVICETITAN INC SHS CL A	Stock	81764X103	-	329	5	SH	-	SOLE	-	0	0	5
SEZZLE INC COM	Stock	78435P105	-	108	1	SH	-	SOLE	-	0	0	1
SHAKE SHACK INC CL A	Stock	819047101	-	65,311	1,113	SH	-	SOLE	-	0	0	1,113
SHARKNINJA INC COM SHS	Stock	G8068L108	-	359,700	1,997	SH	-	SOLE	-	0	0	1,997
SHELL PLC SPON ADS	ADR	780259305	-	153,696	1,617	SH	-	SOLE	-	0	0	1,617
SHERWIN WILLIAMS CO COM	Stock	824348106	-	1,474,006	4,559	SH	-	SOLE	-	0	0	4,559
SHIFT4 PMTS INC CL A	Stock	82452J109	-	36	1	SH	-	SOLE	-	0	0	1
SHOALS TECHNOLOGIES GROUP INC CL A	Stock	82489W107	-	3,240	400	SH	-	SOLE	-	0	0	400
SHOPIFY INC CL A SUB VTG SHS	Stock	82509L107	-	656,995	4,430	SH	-	SOLE	-	0	0	4,430
SHORE BANCSHARES INC COM	Stock	825107105	-	179	8	SH	-	SOLE	-	0	0	8
SIFCO INDS INC COM	Stock	826546103	-	4,528	200	SH	-	SOLE	-	0	0	200
SIGNET JEWELERS LTD SHS	Stock	G81276100	-	205	2	SH	-	SOLE	-	0	0	2
SILVERCORP METALS INC COM	Stock	82835P103	-	76,291	7,150	SH	-	SOLE	-	0	0	7,150
SIMMONS FIRST NATL CORP CL A \$1 PAR	Stock	828730200	-	60,966	2,700	SH	-	SOLE	-	0	0	2,700
SIMON PPTY GROUP INC NEW COM	REIT	828806109	-	170,747	850	SH	-	SOLE	-	0	0	850
SIMPLIFY VOLATILITY PREMIUM ETF	ETF	82889N863	-	41,560	2,538	SH	-	SOLE	-	0	0	2,538
SIMULATIONS PLUS INC COM	Stock	829214105	-	4,270	231	SH	-	SOLE	-	0	0	231
SINCLAIR INC CL A	Stock	829242106	-	6,345	500	SH	-	SOLE	-	0	0	500
SIRIUSXM HOLDINGS INC COMMON STOCK	Stock	829933100	-	88,015	3,400	SH	-	SOLE	-	0	0	3,400
SITE CTRS CORP COM	REIT	82981J851	-	1,196	355	SH	-	SOLE	-	0	0	355
SITEONE LANDSCAPE SUPPLY INC COM	Stock	82982L103	-	271	3	SH	-	SOLE	-	0	0	3

SITIME CORP COM	Stock	82982T106	-	652	1	SH	-	SOLE	-	0	0	1
SIX FLAGS ENTERTAINMENT CORP COM	Stock	83001C108	-	23,015	2,148	SH	-	SOLE	-	0	0	2,148
SKYE BIOSCIENCE INC COM	Stock	83086J309	-	2	1	SH	-	SOLE	-	0	0	1
SKYWARD SPECIALTY INS GROUP IN COM	Stock	830940102	-	370	7	SH	-	SOLE	-	0	0	7
SKYWEST INC COM	Stock	830879102	-	485	5	SH	-	SOLE	-	0	0	5
SKYWORKS SOLUTIONS INC COM	Stock	83088M102	-	15,301	179	SH	-	SOLE	-	0	0	179
SLB LIMITED COM STK	Stock	806857108	-	151,438	3,108	SH	-	SOLE	-	0	0	3,108
SM ENERGY COMPANY COM	Stock	78454L100	-	32,902	974	SH	-	SOLE	-	0	0	974
SMARTSTOP SELF STORAG REIT INC COMMON STOCK	REIT	83192D402	-	38,930	1,209	SH	-	SOLE	-	0	0	1,209
SMITH & NEPHEW PLC SPDN ADR NEW	ADR	83175M205	-	1,348	50	SH	-	SOLE	-	0	0	50
SMITH A O CORP COM	Stock	831865209	-	18,495	328	SH	-	SOLE	-	0	0	328
SMUCKER J M CO COM NEW	Stock	832696405	-	348,412	2,930	SH	-	SOLE	-	0	0	2,930
SMURFIT WESTROCK PLC SHS	Stock	G8267P108	-	3,440	78	SH	-	SOLE	-	0	0	78
SNAP INC CL A	Stock	83304A106	-	5	1	SH	-	SOLE	-	0	0	1
SNAP ON INC COM	Stock	833034101	-	23,734	65	SH	-	SOLE	-	0	0	65
SNDL INC COM	Stock	83307B101	-	14,365	11,136	SH	-	SOLE	-	0	0	11,136
SNOWFLAKE INC COM SHS	Stock	833445109	-	572,838	1,687	SH	-	SOLE	-	0	0	1,687
SOFI TECHNOLOGIES INC COM	Stock	83406F102	-	131,639	8,374	SH	-	SOLE	-	0	0	8,374
SOLAREEDGE TECHNOLOGIES INC COM	Stock	83417M104	-	956	30	SH	-	SOLE	-	0	0	30
SOLSTICE ADVANCED MATLS INC COM SHS	Stock	83443Q103	-	33,649	597	SH	-	SOLE	-	0	0	597
SOLVENTUM CORP COM SHS	Stock	83444M101	-	87,092	988	SH	-	SOLE	-	0	0	988
SOMNIGROUP INTERNATIONAL INC COM	Stock	88023U101	-	30,744	495	SH	-	SOLE	-	0	0	495
SONIC AUTOMOTIVE INC CL A	Stock	83545G102	-	93,543	1,550	SH	-	SOLE	-	0	0	1,550
SONIDA SENIOR LIVING INC COM	Stock	140475203	-	10,485	279	SH	-	SOLE	-	0	0	279
SONOCO PRODS CO COM	Stock	835495102	-	427,778	8,762	SH	-	SOLE	-	0	0	8,762
SONY GROUP CORP SPONSORED ADR	ADR	835699307	-	23,530	1,000	SH	-	SOLE	-	0	0	1,000
SOUNDHOUND AI INC CLASS A COM	Stock	836100107	-	41,207	6,845	SH	-	SOLE	-	0	0	6,845
SOUTHERN CO COM	Stock	842587107	-	1,023,513	12,347	SH	-	SOLE	-	0	0	12,347
SOUTHERN COPPER CORP COM	Stock	84265V105	-	435,900	2,151	SH	-	SOLE	-	0	0	2,151
SOUTHWEST AIRLS CO COM	Stock	844741108	-	31,565	758	SH	-	SOLE	-	0	0	758
SPACE EXPLORATION TECHN CORP CLASS A COM STK	Stock	84615Q103	-	6,844,423	45,369	SH	-	SOLE	-	0	0	45,369
SPDR GOLD MINISHARES TRUST OF BENEFICIAL INTEREST	ETF	98149E303	-	18,216,338	221,663	SH	-	SOLE	-	0	0	221,663
SPDR GOLD SHARES	ETF	78463V107	-	22,158,455	58,183	SH	-	SOLE	-	0	0	58,183
SPIRE GLOBAL INC COM CL A NEW	Stock	848560306	-	458	41	SH	-	SOLE	-	0	0	41
SPORTRADAR GROUP AG CLASS A ORD SHS	Stock	H8088L103	-	3,179	275	SH	-	SOLE	-	0	0	275
SPOTIFY TECHNOLOGY S A SHS	Stock	L8681T102	-	163,760	336	SH	-	SOLE	-	0	0	336
SPROTT ASSET MANAGEMENT LP PHYSICAL GOLD AN	CEF	85208R101	-	135,836	3,270	SH	-	SOLE	-	0	0	3,270
SPROTT ASSET MANAGEMENT LP PHYSICAL GOLD TR	CEF	85207H104	-	215,951	6,906	SH	-	SOLE	-	0	0	6,906
SPROTT ASSET MANAGEMENT LP PHYSICAL SILVER	CEF	85207K107	-	271,800	14,032	SH	-	SOLE	-	0	0	14,032
SPROTT GOLD MINERS ETF	ETF	85210B102	-	25,261	341	SH	-	SOLE	-	0	0	341
SPROTT INC COM NEW	Stock	852066208	-	3,228	27	SH	-	SOLE	-	0	0	27
SPROTT SILVER MINERS & PHYSICAL SILVER ETF SILVER MINERS ETF	ETF	85208P873	-	13,501	248	SH	-	SOLE	-	0	0	248
SPROTT URANIUM MINERS ETF	ETF	85208P303	-	95	2	SH	-	SOLE	-	0	0	2
SPROUTS FMRS MKT INC COM	Stock	85208M102	-	19,772	298	SH	-	SOLE	-	0	0	298
SPRUCE POWER HOLDING CORP COM NEW	Stock	9837FR209	-	99	58	SH	-	SOLE	-	0	0	58
SS&C TECH HLDGS COM	Stock	78467J100	-	25,125	326	SH	-	SOLE	-	0	0	326
SSR MINING IN COM	Stock	784730103	-	55,778	1,674	SH	-	SOLE	-	0	0	1,674
STAAR SURGICAL CO COM PAR \$0.01	Stock	852312305	-	6,421	284	SH	-	SOLE	-	0	0	284
STAG INDUSTRIAL INC COM	REIT	85254J102	-	978	27	SH	-	SOLE	-	0	0	27
STANDARD LITHIUM CORP COM	Stock	853606101	-	2,223	1,215	SH	-	SOLE	-	0	0	1,215
STANDARD MTR PRODS INC COM	Stock	853666105	-	482	13	SH	-	SOLE	-	0	0	13
STANDEX INTL CORP COM	Stock	854231107	-	1,365	5	SH	-	SOLE	-	0	0	5
STANLEY BLACK & DECKER INC COM	Stock	854502101	-	21,056	237	SH	-	SOLE	-	0	0	237
STAR BULK CARRIERS CORP. SHS PAR	Stock	Y8162K204	-	36,010	1,226	SH	-	SOLE	-	0	0	1,226
STARBUCKS CORP COM	Stock	855244109	-	449,302	4,781	SH	-	SOLE	-	0	0	4,781

STARFIGHTERS SPACE INC COMMON STOCK	Stock	85529M104	-	366	200	SH	-	SOLE	-	0	0	200
STARWOOD PPTY TR INC COM	REIT	85571B105	-	9,774	724	SH	-	SOLE	-	0	0	724
STATE STR CORP COM	Stock	857477103	-	36,140	207	SH	-	SOLE	-	0	0	207
STATE STREET BLACKSTONE SENIOR LOAN ETF	ETF	78467V608	-	4,872	120	SH	-	SOLE	-	0	0	120
STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	ETF	81369Y852	-	11,249,525	101,374	SH	-	SOLE	-	0	0	101,374
STATE STREET CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	ETF	81369Y407	-	3,221,131	29,595	SH	-	SOLE	-	0	0	29,595
STATE STREET CONSUMER STAPLES SELECT SECTOR SPDR ETF	ETF	81369Y308	-	2,056,761	25,518	SH	-	SOLE	-	0	0	25,518
STATE STREET DOUBLELINE SHORT DURATION TOTAL RETURN TACTICAL ETF	ETF	78470P200	-	93	2	SH	-	SOLE	-	0	0	2
STATE STREET DOUBLELINE TOTAL RETURN TACTICAL ETF	ETF	78467V848	-	38,198	1,020	SH	-	SOLE	-	0	0	1,020
STATE STREET ENERGY SELECT SECTOR SPDR ETF	ETF	81369Y506	-	25,911,523	421,325	SH	-	SOLE	-	0	0	421,325
STATE STREET FINANCIAL SELECT SECTOR SPDR ETF	ETF	81369Y605	-	8,125,391	152,160	SH	-	SOLE	-	0	0	152,160
STATE STREET HEALTH CARE SELECT SECTOR SPDR ETF	ETF	81369Y209	-	3,787,292	22,487	SH	-	SOLE	-	0	0	22,487
STATE STREET INDUSTRIAL SELECT SECTOR SPDR ETF	ETF	81369Y704	-	11,593,918	69,432	SH	-	SOLE	-	0	0	69,432
STATE STREET MATERIALS SELECT SECTOR SPDR ETF	ETF	81369Y100	-	9,092,623	186,706	SH	-	SOLE	-	0	0	186,706
STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	ETF	81369Y860	-	1,260,174	30,803	SH	-	SOLE	-	0	0	30,803
STATE STREET SPDR BLOOMBERG 1-10 YEAR TIPS ETF	ETF	78468R861	-	1,730	95	SH	-	SOLE	-	0	0	95
STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	ETF	78468R663	-	48,410,660	528,269	SH	-	SOLE	-	0	0	528,269
STATE STREET SPDR BLOOMBERG 3-12 MONTH T-BILL ETF	ETF	78468R523	-	757,133	7,621	SH	-	SOLE	-	0	0	7,621
STATE STREET SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF	ETF	78464A359	-	321,752	3,180	SH	-	SOLE	-	0	0	3,180
STATE STREET SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND ETF	ETF	78464A391	-	144,641	7,021	SH	-	SOLE	-	0	0	7,021
STATE STREET SPDR BLOOMBERG EMERGING MARKETS USD BOND ETF	ETF	78468R515	-	1,361	57	SH	-	SOLE	-	0	0	57
STATE STREET SPDR BLOOMBERG ENHANCED ROLL YIELD COMMODITY STRATEGY NO K-1 E	ETF	78468R440	-	5,961	152	SH	-	SOLE	-	0	0	152
STATE STREET SPDR BLOOMBERG HIGH YIELD BOND ETF	ETF	78468R622	-	95,632	1,031	SH	-	SOLE	-	0	0	1,031
STATE STREET SPDR BLOOMBERG INTERNATIONAL TREASURY BOND ETF	ETF	78464A516	-	8,387	396	SH	-	SOLE	-	0	0	396
STATE STREET SPDR BLOOMBERG INVESTMENT GRADE FLOATING RATE ETF	ETF	78468R200	-	104,178	3,378	SH	-	SOLE	-	0	0	3,378
STATE STREET SPDR BLOOMBERG SHORT TERM HIGH YIELD BOND ETF	ETF	78468R408	-	102,320	4,219	SH	-	SOLE	-	0	0	4,219
STATE STREET SPDR DOW JONES GLOBAL REAL ESTATE ETF	ETF	78463X749	-	119,248	2,570	SH	-	SOLE	-	0	0	2,570
STATE STREET SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	ETF	78467X109	-	3,571,885	7,023	SH	-	SOLE	-	0	0	7,023
STATE STREET SPDR DOW JONES REIT ETF	ETF	78464A607	-	25,496	243	SH	-	SOLE	-	0	0	243
STATE STREET SPDR EURO STOXX 50 ETF	ETF	78463X202	-	56,810	844	SH	-	SOLE	-	0	0	844
STATE STREET SPDR GLOBAL DOW ETF	ETF	78464A706	-	182,313	982	SH	-	SOLE	-	0	0	982
STATE STREET SPDR ICE PREFERRED SECURITIES ETF	ETF	78464A292	-	34,915	1,232	SH	-	SOLE	-	0	0	1,232
STATE STREET SPDR MSCI ACWI EX-US ETF	ETF	78463X848	-	117,310	2,903	SH	-	SOLE	-	0	0	2,903
STATE STREET SPDR MSCI EAFE STRATEGICFACTORS ETF	ETF	78463X434	-	48,472	497	SH	-	SOLE	-	0	0	497
STATE STREET SPDR NUVEEN ICE HIGH YIELD MUNICIPAL BOND ETF	ETF	78464A284	-	26,099	1,112	SH	-	SOLE	-	0	0	1,112
STATE STREET SPDR NUVEEN ICE MUNICIPAL BOND ETF	ETF	78468R721	-	16,167	378	SH	-	SOLE	-	0	0	378
STATE STREET SPDR NUVEEN ICE SHORT TERM MUNICIPAL BOND ETF	ETF	78468R739	-	14,707	315	SH	-	SOLE	-	0	0	315
STATE STREET SPDR NYSE TECHNOLOGY ETF	ETF	78464A102	-	323,333	846	SH	-	SOLE	-	0	0	846
STATE STREET SPDR PORTFOLIO AGGREGATE BOND ETF	ETF	78464A649	-	447,613	18,374	SH	-	SOLE	-	0	0	18,374
STATE STREET SPDR PORTFOLIO CORPORATE BOND ETF	ETF	78464A144	-	334,268	12,159	SH	-	SOLE	-	0	0	12,159
STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	ETF	78463X889	-	1,282,436	25,541	SH	-	SOLE	-	0	0	25,541

STATE STREET SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	-	741,563	14,326	SH	-	SOLE	-	0	0	14,326
STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF	ETF	78468R606	-	128,194	5,674	SH	-	SOLE	-	0	0	5,674
STATE STREET SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF	ETF	78464A375	-	180,731	5,598	SH	-	SOLE	-	0	0	5,598
STATE STREET SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF	ETF	78464A672	-	99,247	3,638	SH	-	SOLE	-	0	0	3,638
STATE STREET SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF	ETF	78464A367	-	140,133	6,876	SH	-	SOLE	-	0	0	6,876
STATE STREET SPDR PORTFOLIO LONG TERM TREASURY ETF	ETF	78464A664	-	3,266,842	136,974	SH	-	SOLE	-	0	0	136,974
STATE STREET SPDR PORTFOLIO MORTGAGE BACKED BOND ETF	ETF	78464A383	-	62,775	2,969	SH	-	SOLE	-	0	0	2,969
STATE STREET SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ETF	78463X475	-	4,844	56	SH	-	SOLE	-	0	0	56
STATE STREET SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF	ETF	78464A805	-	744,412	8,087	SH	-	SOLE	-	0	0	8,087
STATE STREET SPDR PORTFOLIO S&P 400 MID CAP ETF	ETF	78464A847	-	1,544,928	24,507	SH	-	SOLE	-	0	0	24,507
STATE STREET SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	-	21,205,548	236,247	SH	-	SOLE	-	0	0	236,247
STATE STREET SPDR PORTFOLIO S&P 500 GROWTH ETF	ETF	78464A409	-	182,174,834	1,480,133	SH	-	SOLE	-	0	0	1,480,133
STATE STREET SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF	ETF	78468R788	-	7,929	174	SH	-	SOLE	-	0	0	174
STATE STREET SPDR PORTFOLIO S&P 500 VALUE ETF	ETF	78464A508	-	2,507,438	41,018	SH	-	SOLE	-	0	0	41,018
STATE STREET SPDR PORTFOLIO S&P 600 SMALL CAP ETF	ETF	78468R853	-	1,913,499	36,199	SH	-	SOLE	-	0	0	36,199
STATE STREET SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	ETF	78464A474	-	1,397,861	47,241	SH	-	SOLE	-	0	0	47,241
STATE STREET SPDR PORTFOLIO SHORT TERM TREASURY ETF	ETF	78468R101	-	212,359	7,407	SH	-	SOLE	-	0	0	7,407
STATE STREET SPDR PORTFOLIO TIPS ETF	ETF	78464A656	-	185,919	7,629	SH	-	SOLE	-	0	0	7,629
STATE STREET SPDR PORTFOLIO TREASURY ETF	ETF	78468R457	-	17,471	606	SH	-	SOLE	-	0	0	606
STATE STREET SPDR S&P 1500 VALUE TILT ETF	ETF	78464A128	-	1,434,747	6,003	SH	-	SOLE	-	0	0	6,003
STATE STREET SPDR S&P 400 MID CAP GROWTH ETF	ETF	78464A821	-	85,715	820	SH	-	SOLE	-	0	0	820
STATE STREET SPDR S&P 400 MID CAP VALUE ETF	ETF	78464A839	-	54,134	611	SH	-	SOLE	-	0	0	611
STATE STREET SPDR S&P 500 ETF	ETF	78462F103	-	37,225,065	48,811	SH	-	SOLE	-	0	0	48,811
STATE STREET SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	ETF	78468R796	-	22,243	356	SH	-	SOLE	-	0	0	356
STATE STREET SPDR S&P 600 SMALL CAP GROWTH ETF	ETF	78464A201	-	486,035	4,543	SH	-	SOLE	-	0	0	4,543
STATE STREET SPDR S&P 600 SMALL CAP VALUE ETF	ETF	78464A300	-	1,687,352	16,518	SH	-	SOLE	-	0	0	16,518
STATE STREET SPDR S&P AEROSPACE & DEFENSE ETF	ETF	78464A631	-	7,877,625	34,065	SH	-	SOLE	-	0	0	34,065
STATE STREET SPDR S&P BANK ETF	ETF	78464A797	-	67,076	1,061	SH	-	SOLE	-	0	0	1,061
STATE STREET SPDR S&P BIOTECH ETF	ETF	78464A870	-	203,270	1,289	SH	-	SOLE	-	0	0	1,289
STATE STREET SPDR S&P CAPITAL MARKETS ETF	ETF	78464A771	-	2,004	13	SH	-	SOLE	-	0	0	13
STATE STREET SPDR S&P CHINA ETF	ETF	78463X400	-	311,938	3,595	SH	-	SOLE	-	0	0	3,595
STATE STREET SPDR S&P DIVIDEND ETF	ETF	78464A763	-	159,395	1,088	SH	-	SOLE	-	0	0	1,088
STATE STREET SPDR S&P EMERGING ASIA PACIFIC ETF	ETF	78463X301	-	150,851	966	SH	-	SOLE	-	0	0	966
STATE STREET SPDR S&P EMERGING MARKETS SMALL CAP ETF	ETF	78463X756	-	34,412	484	SH	-	SOLE	-	0	0	484
STATE STREET SPDR S&P GLOBAL INFRASTRUCTURE ETF	ETF	78463X855	-	140	2	SH	-	SOLE	-	0	0	2
STATE STREET SPDR S&P GLOBAL NATURAL RESOURCES ETF	ETF	78463X541	-	171,388	2,317	SH	-	SOLE	-	0	0	2,317
STATE STREET SPDR S&P HEALTH CARE EQUIPMENT ETF	ETF	78464A581	-	10,161	112	SH	-	SOLE	-	0	0	112
STATE STREET SPDR S&P HEALTH CARE SERVICES ETF	ETF	78464A573	-	1,067,627	8,070	SH	-	SOLE	-	0	0	8,070
STATE STREET SPDR S&P HOMEBUILDERS ETF	ETF	78464A888	-	83,642	871	SH	-	SOLE	-	0	0	871
STATE STREET SPDR S&P INSURANCE ETF	ETF	78464A789	-	199,778	3,415	SH	-	SOLE	-	0	0	3,415
STATE STREET SPDR S&P INTERNATIONAL SMALL CAP ETF	ETF	78463X871	-	72,046	1,581	SH	-	SOLE	-	0	0	1,581
STATE STREET SPDR S&P KENSHO FUTURE SECURITY ETF	ETF	78468R671	-	227,292	2,051	SH	-	SOLE	-	0	0	2,051

STATE STREET SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	ETF	78468R648	-	28,108	423	SH	-	SOLE	-	0	0	423
STATE STREET SPDR S&P METALS & MINING ETF	ETF	78464A755	-	176,765	1,706	SH	-	SOLE	-	0	0	1,706
STATE STREET SPDR S&P MIDCAP 400 ETF TRUST	ETF	78467Y107	-	541,129	824	SH	-	SOLE	-	0	0	824
STATE STREET SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF	ETF	78463X152	-	37,780	451	SH	-	SOLE	-	0	0	451
STATE STREET SPDR S&P OIL & GAS EQUIPMENT & SERVICES ETF	ETF	78468R549	-	14,408	134	SH	-	SOLE	-	0	0	134
STATE STREET SPDR S&P PHARMACEUTICALS ETF	ETF	78464A722	-	2,665	41	SH	-	SOLE	-	0	0	41
STATE STREET SPDR S&P REGIONAL BANKING ETF	ETF	78464A698	-	361,227	5,202	SH	-	SOLE	-	0	0	5,202
STATE STREET SPDR S&P SEMICONDUCTOR ETF	ETF	78464A862	-	16,019,951	30,248	SH	-	SOLE	-	0	0	30,248
STATE STREET SPDR S&P TELECOM ETF	ETF	78464A540	-	4,466	22	SH	-	SOLE	-	0	0	22
STATE STREET SPDR S&P TRANSPORTATION ETF	ETF	78464A532	-	2,233	22	SH	-	SOLE	-	0	0	22
STATE STREET SPDR US LARGE CAP LOW VOLATILITY INDEX ETF	ETF	78468R804	-	7,147	41	SH	-	SOLE	-	0	0	41
STATE STREET TECHNOLOGY SELECT SECTOR SPDR ETF	ETF	81369Y803	-	114,037,480	582,566	SH	-	SOLE	-	0	0	582,566
STATE STREET US SECTOR ROTATION ETF	ETF	78470P408	-	42,370	638	SH	-	SOLE	-	0	0	638
STATE STREET UTILITIES SELECT SECTOR SPDR ETF	ETF	81369Y886	-	1,363,256	34,565	SH	-	SOLE	-	0	0	34,565
STEEL DYNAMICS INC COM	Stock	858119100	-	130,654	589	SH	-	SOLE	-	0	0	589
STELLANTIS N.V SHS	Stock	N82405106	-	876	201	SH	-	SOLE	-	0	0	201
STEM INC COM NEW	Stock	85859N300	-	106	25	SH	-	SOLE	-	0	0	25
STEPAN CO COM	Stock	858586100	-	2,308	37	SH	-	SOLE	-	0	0	37
STEPSTONE GROUP INC COM CL A	Stock	85914M107	-	651	15	SH	-	SOLE	-	0	0	15
STERLING CAPITAL NATIONAL MUNICIPAL BOND ETF	ETF	85917K470	-	312,254	13,274	SH	-	SOLE	-	0	0	13,274
STERLING INFRASTRUCTURE INC COM	Stock	859241101	-	18,688	38	SH	-	SOLE	-	0	0	38
STIFEL FINL CORP COM	Stock	860630102	-	210	3	SH	-	SOLE	-	0	0	3
STMICROELECTRONICS N V NY REGISTRY	ADR	861012102	-	14,674	275	SH	-	SOLE	-	0	0	275
STRATEGY INC CL A NEW	Stock	594972408	-	1,302,949	8,511	SH	-	SOLE	-	0	0	8,511
STRATEGY SHARES GOLD ENHANCED YIELD ETF	ETF	86280R878	-	80,673	3,324	SH	-	SOLE	-	0	0	3,324
STRATEGY SHARES NASDAQ 7HANDL INDEX ETF	ETF	86280R506	-	234,486	10,881	SH	-	SOLE	-	0	0	10,881
STRIDE INC COM	Stock	86333M108	-	624	8	SH	-	SOLE	-	0	0	8
STRIVE 500 ETF	ETF	02072L680	-	9,861	200	SH	-	SOLE	-	0	0	200
STRIVE ENHANCED INCOME SHORT MATURITY ETF	ETF	02072L441	-	32,458	1,610	SH	-	SOLE	-	0	0	1,610
STRIVE INC CL A COM	Stock	862945300	-	235	8	SH	-	SOLE	-	0	0	8
STRIVE U.S. ENERGY ETF	ETF	02072L722	-	27,107	677	SH	-	SOLE	-	0	0	677
STRIVE U.S. SEMICONDUCTOR ETF	ETF	02072L672	-	5,597	50	SH	-	SOLE	-	0	0	50
STRYKER CORPORATION COM	Stock	863667101	-	3,058,649	11,106	SH	-	SOLE	-	0	0	11,106
SUMITOMO MITSUI FIN GRP INC SPONSORED ADR	ADR	86562M209	-	2,513	97	SH	-	SOLE	-	0	0	97
SUN CMNTYS INC COM	REIT	866674104	-	238,509	2,153	SH	-	SOLE	-	0	0	2,153
SUN LIFE FINANCIAL INC. COM	Stock	866796105	-	106,663	1,368	SH	-	SOLE	-	0	0	1,368
SUNBELT RENTALS HOLDINGS INC SHS	Stock	866966104	-	3,148	43	SH	-	SOLE	-	0	0	43
SUNCOKE ENERGY INC COM	Stock	86722A103	-	88,472	9,382	SH	-	SOLE	-	0	0	9,382
SUNCOR ENERGY INC NEW COM	Stock	867224107	-	109,203	1,609	SH	-	SOLE	-	0	0	1,609
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP	Stock	86765K109	-	41,900	575	SH	-	SOLE	-	0	0	575
SUNRUN INC COM	Stock	86771W105	-	1,166	150	SH	-	SOLE	-	0	0	150
SUPER MICRO COMPUTER INC COM NEW	Stock	86800U302	-	550,051	13,393	SH	-	SOLE	-	0	0	13,393
SUPER MICRO COMPUTER INC COM NEW	CALL	86800U902	-	4,107	100	SH	Call	SOLE	-	0	0	100
SUPERIOR GROUP OF CO INC COM	Stock	868358102	-	30,360	2,400	SH	-	SOLE	-	0	0	2,400
SWARMER INC COM SHS	Stock	86989Y109	-	1,480	83	SH	-	SOLE	-	0	0	83
SYLVAMO CORP COMMON STOCK	Stock	871332102	-	719	22	SH	-	SOLE	-	0	0	22
SYMBOTIC INC CLASS A COM	Stock	87151X101	-	93,017	2,211	SH	-	SOLE	-	0	0	2,211
SYNCHRONY FINANCIAL COM	Stock	87165B103	-	55,357	780	SH	-	SOLE	-	0	0	780
SYNOPSYS INC COM	Stock	871607107	-	233,128	536	SH	-	SOLE	-	0	0	536
SYSCO CORP COM	Stock	871829107	-	902,819	11,580	SH	-	SOLE	-	0	0	11,580

T. ROWE PRICE BLUE CHIP GROWTH ETF	ETF	87283Q107	-	229,032	4,455	SH	-	SOLE	-	0	0	4,455
T. ROWE PRICE CAPITAL APPRECIATION EQUITY ETF	ETF	87283Q867	-	888,642	21,023	SH	-	SOLE	-	0	0	21,023
T. ROWE PRICE DIVIDEND GROWTH ETF	ETF	87283Q404	-	20,349	421	SH	-	SOLE	-	0	0	421
T. ROWE PRICE EQUITY INCOME ETF	ETF	87283Q206	-	20,241	400	SH	-	SOLE	-	0	0	400
T. ROWE PRICE U.S. EQUITY RESEARCH ETF	ETF	87283Q503	-	129,047	2,674	SH	-	SOLE	-	0	0	2,674
TAIWAN SEMICONDUCTOR MANUFACT SPONSORED ADS	ADR	874039100	-	10,217,744	22,398	SH	-	SOLE	-	0	0	22,398
TAKE-TWO INTERACTIVE SOFTWARE COM	Stock	874054109	-	132,178	637	SH	-	SOLE	-	0	0	637
TALEN ENERGY CORP COM	Stock	87422Q109	-	2,189	7	SH	-	SOLE	-	0	0	7
TALOS ENERGY INC COM	Stock	87484T108	-	26,128	1,600	SH	-	SOLE	-	0	0	1,600
TANDEM DIABETES CARE INC COM NEW	Stock	875372203	-	18,985	1,164	SH	-	SOLE	-	0	0	1,164
TAPESTRY INC COM	Stock	876030107	-	58,669	509	SH	-	SOLE	-	0	0	509
TARGA RES CORP COM	Stock	87612G101	-	113,530	420	SH	-	SOLE	-	0	0	420
TARGET CORP COM	Stock	87612E106	-	2,275,478	14,522	SH	-	SOLE	-	0	0	14,522
TCW FLEXIBLE INCOME ETF	ETF	29287L700	-	1,669	44	SH	-	SOLE	-	0	0	44
TD SYNnex CORPORATION COM	Stock	87162W100	-	5,394	21	SH	-	SOLE	-	0	0	21
TE CONNECTIVITY PLC ORD SHS	Stock	G87052109	-	42,638	202	SH	-	SOLE	-	0	0	202
TECHNIPFMC PLC COM	Stock	G87110105	-	1,155	17	SH	-	SOLE	-	0	0	17
TECHTARGET INC COM NEW	Stock	87874R308	-	429	116	SH	-	SOLE	-	0	0	116
TELADOC HEALTH INC COM	Stock	87918A105	-	928	160	SH	-	SOLE	-	0	0	160
TELEDYNE TECHNOLOGIES INC COM	Stock	879360105	-	4,854	8	SH	-	SOLE	-	0	0	8
TELEFLEX INCORPORATED COM	Stock	879369106	-	250	2	SH	-	SOLE	-	0	0	2
TELEPHONE & DATA SYS INC COM NEW	Stock	879433829	-	136	4	SH	-	SOLE	-	0	0	4
TELUS CORPORATION COM	Stock	87971M103	-	1,678	200	SH	-	SOLE	-	0	0	200
TEMA SPACE INNOVATORS ETF	ETF	87975E776	-	2,108	88	SH	-	SOLE	-	0	0	88
TEMPLETON DRAGON FD INC COM	CEF	88018T101	-	11,688	1,200	SH	-	SOLE	-	0	0	1,200
TEMPLETON EMERGING MKTS INCOME COM	CEF	880192109	-	36,254	5,895	SH	-	SOLE	-	0	0	5,895
TEMPUS AI INC CL A	Stock	88023B103	-	23,178	283	SH	-	SOLE	-	0	0	283
TENABLE HLDGS INC COM	Stock	88025T102	-	364	10	SH	-	SOLE	-	0	0	10
TENARIS S A SPONSORED ADS	ADR	88031M109	-	4,139	75	SH	-	SOLE	-	0	0	75
TENET HEALTHCARE CORP COM NEW	Stock	88033G407	-	15,078	59	SH	-	SOLE	-	0	0	59
TENNANT CO COM	Stock	880345103	-	25,208	375	SH	-	SOLE	-	0	0	375
TERADATA CORP DEL COM	Stock	88076W103	-	3,115	108	SH	-	SOLE	-	0	0	108
TERADYNE INC COM	Stock	880770102	-	2,722,580	6,791	SH	-	SOLE	-	0	0	6,791
TERAWULF INC COM	Stock	88080T104	-	19,802	1,338	SH	-	SOLE	-	0	0	1,338
TERNIUM SA SPONSORED ADS	ADR	880890108	-	1,629	30	SH	-	SOLE	-	0	0	30
TERRENO RLTY CORP COM	REIT	88146M101	-	710	11	SH	-	SOLE	-	0	0	11
TESLA INC COM	Stock	88160R101	-	14,184,909	39,978	SH	-	SOLE	-	0	0	39,978
TETRA TECH INC NEW COM	Stock	88162G103	-	1,911	58	SH	-	SOLE	-	0	0	58
TEXAS INSTRS INC COM	Stock	882508104	-	2,934,044	10,475	SH	-	SOLE	-	0	0	10,475
TEXAS PACIFIC LAND CORPORATION COM	Stock	88262P102	-	265,551	815	SH	-	SOLE	-	0	0	815
TEXAS ROADHOUSE INC COM	Stock	882681109	-	156	1	SH	-	SOLE	-	0	0	1
TEXTRON INC COM	Stock	883203101	-	187,300	2,458	SH	-	SOLE	-	0	0	2,458
TFI INTERNATIONAL INC COM	Stock	87241L109	-	1,079	9	SH	-	SOLE	-	0	0	9
TFS FINL CORP COM	Stock	87240R107	-	110,338	6,811	SH	-	SOLE	-	0	0	6,811
THE BALDWIN INSURANCE GRP INC COM CL A	Stock	05589G102	-	985	31	SH	-	SOLE	-	0	0	31
THE CAMPBELLS COMPANY COM	Stock	134429109	-	61,909	3,122	SH	-	SOLE	-	0	0	3,122
THE CIGNA GROUP COM	Stock	125523100	-	577,515	2,124	SH	-	SOLE	-	0	0	2,124
THE TRADE DESK INC COM CL A	Stock	88339J105	-	6,341	521	SH	-	SOLE	-	0	0	521
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	-	555,986	823	SH	-	SOLE	-	0	0	823
THOMSON REUTERS CORP COM	Stock	884903881	-	3,601	37	SH	-	SOLE	-	0	0	37
TIC SOLUTIONS INC COM	Stock	00510N102	-	1,514	182	SH	-	SOLE	-	0	0	182
TILRAY BRANDS INC COM	Stock	88688T209	-	319	85	SH	-	SOLE	-	0	0	85
TIMKEN CO COM	Stock	887389104	-	53,895	461	SH	-	SOLE	-	0	0	461
TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	ETF	887432326	-	53,336	1,315	SH	-	SOLE	-	0	0	1,315
TIMOTHY PLAN INTERNATIONAL ETF	ETF	887432334	-	21,898	590	SH	-	SOLE	-	0	0	590
TIMOTHY PLAN US LARGE/MID CAP CORE ETF	ETF	887432359	-	912,642	18,864	SH	-	SOLE	-	0	0	18,864
TIMOTHY PLAN US SMALL CAP CORE ETF	ETF	887432342	-	14,306	320	SH	-	SOLE	-	0	0	320
TJX COS INC NEW COM	Stock	872540109	-	2,748,162	20,770	SH	-	SOLE	-	0	0	20,770

TKO GROUP HOLDINGS INC CL A	Stock	87256C101	-	3,594	20	SH	-	SOLE	-	0	0	20
T-MOBILE US INC COM	Stock	872590104	-	152,728	936	SH	-	SOLE	-	0	0	936
TOAST INC CL A	Stock	888787108	-	25,801	890	SH	-	SOLE	-	0	0	890
TOLL BROTHERS INC COM	Stock	889478103	-	539	4	SH	-	SOLE	-	0	0	4
TOMPKINS FINL CORP COM	Stock	890110109	-	502	5	SH	-	SOLE	-	0	0	5
TOOTSIE ROLL INDS INC COM	Stock	890516107	-	5,410	144	SH	-	SOLE	-	0	0	144
TORO CO COM	Stock	891092108	-	12,149	126	SH	-	SOLE	-	0	0	126
TORONTO DOMINION BK ONT COM NEW	Stock	891160509	-	32,908	280	SH	-	SOLE	-	0	0	280
TORTOISE AI INFRASTRUCTURE ETF	ETF	890930803	-	5,208	111	SH	-	SOLE	-	0	0	111
TORTOISE ENERGY INFRSTRCTR CP COM	CEF	89147L886	-	162,733	4,250	SH	-	SOLE	-	0	0	4,250
TOTALENERGIES SE ACT	Stock	F92124100	-	50,274	588	SH	-	SOLE	-	0	0	588
TOWER SEMICONDUCTOR LTD SHS NEW	Stock	M87915274	-	68,229	300	SH	-	SOLE	-	0	0	300
TOYOTA MOTOR CORP ADS	ADR	892331307	-	50,472	275	SH	-	SOLE	-	0	0	275
TPG INC COM CL A	Stock	872657101	-	1,765	40	SH	-	SOLE	-	0	0	40
TPG MTG INVTS TR INC COM NEW	REIT	001228501	-	218	38	SH	-	SOLE	-	0	0	38
TR ACTIVEBETA US LARGE CAP EQUITY ETF	ETF	381430503	-	19,813,597	136,607	SH	-	SOLE	-	0	0	136,607
TR ACTIVEBETA US SMALL CAP EQUITY ETF	ETF	381430602	-	4,069,608	47,442	SH	-	SOLE	-	0	0	47,442
TRACTOR SUPPLY CO COM	Stock	892356106	-	372,820	11,915	SH	-	SOLE	-	0	0	11,915
TRADEWEB MKTS INC CL A	Stock	892672106	-	706	7	SH	-	SOLE	-	0	0	7
TRADR 2X LONG AAOI DAILY ETF	ETF	46152A429	-	183	20	SH	-	SOLE	-	0	0	20
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	-	2,713,688	6,004	SH	-	SOLE	-	0	0	6,004
TRANSDIGM GROUP INC COM	Stock	893641100	-	337,771	312	SH	-	SOLE	-	0	0	312
TRANSOCEAN LTD REGISTERED SHS	Stock	H8817H100	-	1,630	311	SH	-	SOLE	-	0	0	311
TRANSUNION COM	Stock	89400J107	-	306	5	SH	-	SOLE	-	0	0	5
TRAVEL PLUS LEISURE CO COM	Stock	894164102	-	866	14	SH	-	SOLE	-	0	0	14
TRAVELERS COMPANIES INC COM	Stock	89417E109	-	2,919,961	8,190	SH	-	SOLE	-	0	0	8,190
TRAVERE THERAPEUTICS INC COM	Stock	89422G107	-	1,236	21	SH	-	SOLE	-	0	0	21
TREDEGAR CORP COM	Stock	894650100	-	144	21	SH	-	SOLE	-	0	0	21
TREKOR METALS LTD COM	Stock	89472Y107	-	19,691	2,210	SH	-	SOLE	-	0	0	2,210
TREVI THERAPEUTICS INC COM	Stock	89532M101	-	258	18	SH	-	SOLE	-	0	0	18
TRILOGY METALS INC NEW COM	Stock	89621C105	-	12,736	4,108	SH	-	SOLE	-	0	0	4,108
TRIMBLE INC COM	Stock	896239100	-	2,056	36	SH	-	SOLE	-	0	0	36
TRIPLE FLAG PRECIOUS METAL COM	Stock	89679M104	-	25,634	832	SH	-	SOLE	-	0	0	832
TRONOX HOLDINGS PLC SHS	Stock	G9087Q102	-	30,170	7,638	SH	-	SOLE	-	0	0	7,638
TRUIST FINL CORP COM	Stock	89832Q109	-	52,934	1,143	SH	-	SOLE	-	0	0	1,143
TRULIEVE CANNABIS CORP SUB VTG SHS	Stock	89790E106	-	15,260	1,400	SH	-	SOLE	-	0	0	1,400
TRUMP MEDIA & TECHNOLOGY GROUP COM	Stock	25400Q105	-	8,689	959	SH	-	SOLE	-	0	0	959
TRUMP MEDIA & TECHNOLOGY GROUP WT EXP 032529	Stock	25400Q113	-	2,434	445	SH	-	SOLE	-	0	0	445
TRUSTCO BK CORP N Y COM NEW	Stock	898349204	-	271	5	SH	-	SOLE	-	0	0	5
TTM TECHNOLOGIES INC COM	Stock	87305R109	-	6,388	52	SH	-	SOLE	-	0	0	52
TURTLE BEACH CORP COM NEW	Stock	900450206	-	9,079	711	SH	-	SOLE	-	0	0	711
TWEEDY BROWNE INSIDER VALUE ETF TRUST UNITS	ETF	75526L860	-	3,156	206	SH	-	SOLE	-	0	0	206
TWILIO INC CL A	Stock	90138F102	-	289,535	990	SH	-	SOLE	-	0	0	990
TYLER TECHNOLOGIES INC COM	Stock	902252105	-	10,514	33	SH	-	SOLE	-	0	0	33
TYSON FOODS INC CL A	Stock	902494103	-	14,785	292	SH	-	SOLE	-	0	0	292
U HAUL HOLDING COMPANY COM	Stock	023586100	-	5,415	90	SH	-	SOLE	-	0	0	90
U HAUL HOLDING COMPANY COM SER N	Stock	023586506	-	31,869	603	SH	-	SOLE	-	0	0	603
U S GOLD CORP COM NEW	Stock	90291C201	-	208,783	14,050	SH	-	SOLE	-	0	0	14,050
U S PHYSICAL THERAPY COM	Stock	90337L108	-	26,491	309	SH	-	SOLE	-	0	0	309
U.S. GLOBAL JETS ETF	ETF	26922A842	-	9,679	343	SH	-	SOLE	-	0	0	343
U.S. GLOBAL SEA TO SKY CARGO ETF	ETF	26922B865	-	273,892	13,559	SH	-	SOLE	-	0	0	13,559
UBER TECHNOLOGIES INC COM	Stock	90353T100	-	6,849,445	99,977	SH	-	SOLE	-	0	0	99,977
UBIQUITI INC COM	Stock	90353W103	-	12,486	22	SH	-	SOLE	-	0	0	22
UBS AG ETRACS GOLD SHARES COVERED CALL ETNS DUE FEBRUARY 2, 2033	ETF	22542D233	-	17,002	121	SH	-	SOLE	-	0	0	121
UBS AG ETRACS SILVER SHARES COVERED CALL ETNS DUE APRIL 21, 2033 ETP 2022-2	ETF	22542D449	-	41,130	636	SH	-	SOLE	-	0	0	636
UBS ASSET MGMT HIGH YIELD CR SHS BEN INT NEW	CEF	22544F202	-	7,184	449	SH	-	SOLE	-	0	0	449

UBS ASSET MGMT INCOME FD INC COM	CEF	224916106	-	29,952	12,800	SH	-	SOLE	-	0	0	12,800
UBS GROUP AG SHS	Stock	H42097107	-	16,509	343	SH	-	SOLE	-	0	0	343
UDR INC COM	REIT	902653104	-	4,529	135	SH	-	SOLE	-	0	0	135
UFP INDUSTRIES INC COM	Stock	90278Q108	-	154	2	SH	-	SOLE	-	0	0	2
UGI CORP NEW COM	Stock	902681105	-	4,601	129	SH	-	SOLE	-	0	0	129
UIPATH INC CL A	Stock	90364P105	-	34,398	2,679	SH	-	SOLE	-	0	0	2,679
ULTA BEAUTY INC COM	Stock	90384S303	-	27,309	50	SH	-	SOLE	-	0	0	50
UNDER ARMOUR INC CL A	Stock	904311107	-	2,457	551	SH	-	SOLE	-	0	0	551
UNDER ARMOUR INC CL C	Stock	904311206	-	17,922	4,120	SH	-	SOLE	-	0	0	4,120
UNILEVER PLC SPON ADR NEW	ADR	904767803	-	34,980	576	SH	-	SOLE	-	0	0	576
UNION PAC CORP COM	Stock	907818108	-	1,841,595	6,767	SH	-	SOLE	-	0	0	6,767
UNIQUE NV SHS	Stock	N90064101	-	459	19	SH	-	SOLE	-	0	0	19
UNISYS CORP COM NEW	Stock	909214306	-	162	70	SH	-	SOLE	-	0	0	70
UNITED AIRLS HLDGS INC COM	Stock	910047109	-	9,542	86	SH	-	SOLE	-	0	0	86
UNITED BANKSHARES INC WEST VA COM	Stock	909907107	-	276	6	SH	-	SOLE	-	0	0	6
UNITED MICROELECTRONICS CORP SPON ADR NEW	ADR	910873405	-	33,527	1,369	SH	-	SOLE	-	0	0	1,369
UNITED PARCEL SVCS INC CL B	Stock	911312106	-	1,256,965	13,452	SH	-	SOLE	-	0	0	13,452
UNITED RENTALS INC COM	Stock	911363109	-	90,070	90	SH	-	SOLE	-	0	0	90
UNITED STATES ANTIMONY CORP COM	Stock	911549103	-	446	107	SH	-	SOLE	-	0	0	107
UNITED STATES GASOLINE FUND LP	ETF	91201T102	-	471,362	3,213	SH	-	SOLE	-	0	0	3,213
UNITED STATES OIL FUND LP	ETF	91232N207	-	622,245	4,271	SH	-	SOLE	-	0	0	4,271
UNITED STS LIME & MINERALS INC COM	Stock	911922102	-	905	8	SH	-	SOLE	-	0	0	8
UNITED THERAPEUTICS CORP DEL COM	Stock	91307C102	-	2,709	5	SH	-	SOLE	-	0	0	5
UNITEDHEALTH GROUP INC COM	Stock	91324P102	-	1,326,797	3,614	SH	-	SOLE	-	0	0	3,614
UNITI GROUP LLC COM SHS	REIT	912932100	-	729	87	SH	-	SOLE	-	0	0	87
UNITY SOFTWARE INC COM	Stock	91332U101	-	287	7	SH	-	SOLE	-	0	0	7
UNIVERSAL CORP VA MTNS BK ENT COM	Stock	913456109	-	1,074,218	25,705	SH	-	SOLE	-	0	0	25,705
UNIVERSAL HLTH SVCS INC CL B	Stock	913903100	-	2,161	12	SH	-	SOLE	-	0	0	12
UNUM GROUP COM	Stock	91529Y106	-	19,827	226	SH	-	SOLE	-	0	0	226
UP FINTECH HLDG LTD SPONSORED ADS	ADR	91531W106	-	5	1	SH	-	SOLE	-	0	0	1
UPBOUND GROUP INC COM	Stock	76009N100	-	222,077	14,145	SH	-	SOLE	-	0	0	14,145
UPLAND SOFTWARE INC COM NEW	Stock	91544A208	-	181	50	SH	-	SOLE	-	0	0	50
UPSTART HLDGS INC COM	Stock	91680M107	-	460	20	SH	-	SOLE	-	0	0	20
UPWORK INC COM	Stock	91688F104	-	286	35	SH	-	SOLE	-	0	0	35
URANIUM ENERGY CORP COM	Stock	916896103	-	205,679	21,765	SH	-	SOLE	-	0	0	21,765
URBAN ONE INC COM SHS CL D NON	Stock	91705J402	-	38	10	SH	-	SOLE	-	0	0	10
URBAN OUTFITTERS INC COM	Stock	917047102	-	54,230	710	SH	-	SOLE	-	0	0	710
US BANCORP COM NEW	Stock	902973304	-	260,756	4,514	SH	-	SOLE	-	0	0	4,514
US FOODS HLDG CORP COM	Stock	912008109	-	78,194	848	SH	-	SOLE	-	0	0	848
US TREASURY 2 YEAR NOTE ETF	ETF	74933W486	-	746,362	15,766	SH	-	SOLE	-	0	0	15,766
USA RARE EARTH INC COM	Stock	91733P107	-	117,272	8,329	SH	-	SOLE	-	0	0	8,329
USA TODAY CO INC COM	Stock	36472T109	-	3,309	526	SH	-	SOLE	-	0	0	526
UWM HOLDINGS CORPORATION COM CL A	Stock	91823B109	-	60,572	51,332	SH	-	SOLE	-	0	0	51,332
V F CORP COM	Stock	918204108	-	1,786	127	SH	-	SOLE	-	0	0	127
VAALCO ENERGY INC COM NEW	Stock	91851C201	-	158	28	SH	-	SOLE	-	0	0	28
VAIL RESORTS INC COM	Stock	91879Q109	-	2,058	15	SH	-	SOLE	-	0	0	15
VALARIS LTD WT EXP 042928	Stock	G9460G119	-	17	2	SH	-	SOLE	-	0	0	2
VALERO ENERGY CORP COM	Stock	91913Y100	-	653,026	1,684	SH	-	SOLE	-	0	0	1,684
VALMONT INDS INC COM	Stock	920253101	-	23,149	50	SH	-	SOLE	-	0	0	50
VALVOLINE INC COM	Stock	92047W101	-	50,032	1,660	SH	-	SOLE	-	0	0	1,660
VANECK AFRICA INDEX ETF	ETF	92189F866	-	9	0	SH	-	SOLE	-	0	0	0
VANECK AGRIBUSINESS ETF	ETF	92189F700	-	26,559	326	SH	-	SOLE	-	0	0	326
VANECK BDC INCOME ETF	ETF	92189F411	-	11,996	930	SH	-	SOLE	-	0	0	930
VANECK BIOTECH ETF	ETF	92189F726	-	46,469	190	SH	-	SOLE	-	0	0	190
VANECK CEF MUNI INCOME ETF	ETF	92189F460	-	19	1	SH	-	SOLE	-	0	0	1
VANECK CLO ETF	ETF	92189H748	-	718,087	13,556	SH	-	SOLE	-	0	0	13,556
VANECK ENVIRONMENTAL SERVICES ETF	ETF	92189F304	-	967	25	SH	-	SOLE	-	0	0	25
VANECK GOLD MINERS ETF	ETF	92189F106	-	859,386	9,788	SH	-	SOLE	-	0	0	9,788

VANECK HIGH YIELD MUNI ETF	ETF	92189H409	-	1,249	26	SH	-	SOLE	-	0	0	26
VANECK INTERMEDIATE MUNI ETF	ETF	92189H201	-	21,208	482	SH	-	SOLE	-	0	0	482
VANECK J. P. MORGAN EM LOCAL CURRENCY BOND ETF	ETF	92189H300	-	977,334	39,361	SH	-	SOLE	-	0	0	39,361
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	-	64,270	564	SH	-	SOLE	-	0	0	564
VANECK MERK GOLD ETF	ETF	921078101	-	74,733	1,873	SH	-	SOLE	-	0	0	1,873
VANECK MORNINGSTAR WIDE MOAT ETF	ETF	92189F643	-	129,706	1,227	SH	-	SOLE	-	0	0	1,227
VANECK NATURAL RESOURCES ETF	ETF	92189F841	-	20,395	279	SH	-	SOLE	-	0	0	279
VANECK OIL SERVICES ETF	ETF	92189H607	-	1,005,707	2,658	SH	-	SOLE	-	0	0	2,658
VANECK PREFERRED SECURITIES EX FINANCIALS ETF	ETF	92189F429	-	14,804	845	SH	-	SOLE	-	0	0	845
VANECK RARE EARTH AND STRATEGIC METALS ETF	ETF	92189H805	-	20,885	325	SH	-	SOLE	-	0	0	325
VANECK SEMICONDUCTOR ETF	ETF	92189F676	-	14,855,106	24,392	SH	-	SOLE	-	0	0	24,392
VANECK SHORT HIGH YIELD MUNI ETF	ETF	92189F387	-	263,983	12,043	SH	-	SOLE	-	0	0	12,043
VANECK SHORT MUNI ETF	ETF	92189F528	-	34	2	SH	-	SOLE	-	0	0	2
VANECK SOCIAL SENTIMENT ETF	ETF	92189H839	-	3,841	100	SH	-	SOLE	-	0	0	100
VANECK STEEL ETF	ETF	92189F205	-	250,034	2,445	SH	-	SOLE	-	0	0	2,445
VANECK URANIUM AND NUCLEAR ETF	ETF	92189F601	-	940,451	9,090	SH	-	SOLE	-	0	0	9,090
VANGUARD 0-3 MONTH TREASURY BILL ETF	ETF	922040845	-	1,839,332	24,291	SH	-	SOLE	-	0	0	24,291
VANGUARD BD. IND. FDS. - LONG TERM BOND INDEX FUND	ETF	921937793	-	6,760,110	107,765	SH	-	SOLE	-	0	0	107,765
VANGUARD COMMUNICATION SERVICES ETF	ETF	92204A884	-	65,944	346	SH	-	SOLE	-	0	0	346
VANGUARD CONSUMER DISCRETIONARY ETF	ETF	92204A108	-	406,043	1,113	SH	-	SOLE	-	0	0	1,113
VANGUARD CONSUMER STAPLES ETF	ETF	92204A207	-	2,154,415	9,873	SH	-	SOLE	-	0	0	9,873
VANGUARD CORE PLUS BOND ETF	ETF	922020755	-	72	0	SH	-	SOLE	-	0	0	0
VANGUARD DIVIDEND APPRECIATION ETF	ETF	921908844	-	986,769	4,229	SH	-	SOLE	-	0	0	4,229
VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	ETF	921946885	-	339,576	5,379	SH	-	SOLE	-	0	0	5,379
VANGUARD ENERGY ETF	ETF	92204A306	-	1,290,249	7,494	SH	-	SOLE	-	0	0	7,494
VANGUARD ESG INTERNATIONAL STOCK ETF	ETF	921910725	-	24,078	297	SH	-	SOLE	-	0	0	297
VANGUARD ESG U.S. STOCK ETF	ETF	921910733	-	8,267	61	SH	-	SOLE	-	0	0	61
VANGUARD EXTENDED MARKET ETF	ETF	922908652	-	342,529	1,478	SH	-	SOLE	-	0	0	1,478
VANGUARD FINANCIALS ETF	ETF	92204A405	-	167,686	1,289	SH	-	SOLE	-	0	0	1,289
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	-	1,438,806	17,341	SH	-	SOLE	-	0	0	17,341
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP ETF	ETF	922042718	-	1,519,876	9,789	SH	-	SOLE	-	0	0	9,789
VANGUARD FTSE DEVELOPED MARKETS ETF	ETF	921943858	-	21,115,431	299,043	SH	-	SOLE	-	0	0	299,043
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	-	12,068,140	203,475	SH	-	SOLE	-	0	0	203,475
VANGUARD FTSE EUROPE ETF	ETF	922042874	-	21,232	244	SH	-	SOLE	-	0	0	244
VANGUARD FTSE PACIFIC ETF	ETF	922042866	-	45,050	389	SH	-	SOLE	-	0	0	389
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	ETF	922042676	-	684,140	16,089	SH	-	SOLE	-	0	0	16,089
VANGUARD GOVERNMENT SECURITIES ACTIVE ETF	ETF	922020714	-	740	10	SH	-	SOLE	-	0	0	10
VANGUARD HEALTH CARE ETF	ETF	92204A504	-	309,448	979	SH	-	SOLE	-	0	0	979
VANGUARD HIGH DIVIDEND YIELD INDEX ETF	ETF	921946406	-	11,287,157	72,726	SH	-	SOLE	-	0	0	72,726
VANGUARD INDUSTRIALS ETF	ETF	92204A603	-	5,128	16	SH	-	SOLE	-	0	0	16
VANGUARD INFORMATION TECHNOLOGY ETF	ETF	92204A702	-	19,152,648	152,404	SH	-	SOLE	-	0	0	152,404
VANGUARD INTERMEDIATE-TERM BOND ETF	ETF	921937819	-	4,763,321	65,376	SH	-	SOLE	-	0	0	65,376
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	ETF	92206C870	-	82,238	1,050	SH	-	SOLE	-	0	0	1,050
VANGUARD INTERMEDIATE-TERM TAX-EXEMPT BOND ETF	ETF	922907738	-	464,521	4,872	SH	-	SOLE	-	0	0	4,872
VANGUARD INTERMEDIATE-TERM TREASURY ETF	ETF	92206C706	-	433,222	7,646	SH	-	SOLE	-	0	0	7,646
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION ETF	ETF	921946810	-	343,028	3,633	SH	-	SOLE	-	0	0	3,633
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	ETF	921946794	-	1,464,589	14,482	SH	-	SOLE	-	0	0	14,482
VANGUARD LONG-TERM CORPORATE BOND ETF	ETF	92206C813	-	323,344	4,720	SH	-	SOLE	-	0	0	4,720
VANGUARD LONG-TERM TREASURY ETF	ETF	92206C847	-	57,761	1,152	SH	-	SOLE	-	0	0	1,152
VANGUARD MATERIALS ETF	ETF	92204A801	-	2,400	11	SH	-	SOLE	-	0	0	11
VANGUARD MORNINGSTAR GROWTH ETF	ETF	922908736	-	25,460,105	282,544	SH	-	SOLE	-	0	0	282,544
VANGUARD MORNINGSTAR LARGE-CAP ETF	ETF	922908637	-	621,191	1,765	SH	-	SOLE	-	0	0	1,765

VANGUARD MORNINGSTAR MEGA CAP ETF	ETF	921910873	-	2,378,227	8,424	SH	-	SOLE	-	0	0	8,424
VANGUARD MORNINGSTAR MEGA CAP GROWTH ETF	ETF	921910816	-	3,808,690	41,108	SH	-	SOLE	-	0	0	41,108
VANGUARD MORNINGSTAR MEGA CAP VALUE ETF	ETF	921910840	-	2,019,888	12,538	SH	-	SOLE	-	0	0	12,538
VANGUARD MORNINGSTAR MID-CAP ETF	ETF	922908629	-	19,217,653	245,060	SH	-	SOLE	-	0	0	245,060
VANGUARD MORNINGSTAR MID-CAP GROWTH ETF	ETF	922908538	-	257,340	881	SH	-	SOLE	-	0	0	881
VANGUARD MORNINGSTAR MID-CAP VALUE ETF	ETF	922908512	-	443,038	2,265	SH	-	SOLE	-	0	0	2,265
VANGUARD MORNINGSTAR SMALL-CAP ETF	ETF	922908751	-	4,624,327	16,254	SH	-	SOLE	-	0	0	16,254
VANGUARD MORNINGSTAR SMALL-CAP GROWTH ETF	ETF	922908595	-	1,076,337	3,186	SH	-	SOLE	-	0	0	3,186
VANGUARD MORNINGSTAR SMALL-CAP VALUE ETF	ETF	922908611	-	443,136	1,918	SH	-	SOLE	-	0	0	1,918
VANGUARD MORNINGSTAR TOTAL STOCK MARKET ETF	ETF	922908769	-	183,351,031	489,929	SH	-	SOLE	-	0	0	489,929
VANGUARD MORNINGSTAR VALUE ETF	ETF	922908744	-	90,181,169	417,350	SH	-	SOLE	-	0	0	417,350
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	-	454,902	10,243	SH	-	SOLE	-	0	0	10,243
VANGUARD REAL ESTATE ETF	ETF	922908553	-	450,495	5,026	SH	-	SOLE	-	0	0	5,026
VANGUARD RUSSELL 1000 ETF	ETF	92206C730	-	314,891	915	SH	-	SOLE	-	0	0	915
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	-	1,103,999	8,562	SH	-	SOLE	-	0	0	8,562
VANGUARD RUSSELL 1000 VALUE ETF	ETF	92206C714	-	156,202	1,437	SH	-	SOLE	-	0	0	1,437
VANGUARD RUSSELL 2000 ETF	ETF	92206C664	-	157,360	1,402	SH	-	SOLE	-	0	0	1,402
VANGUARD RUSSELL 2000 GROWTH ETF	ETF	92206C623	-	18,762	72	SH	-	SOLE	-	0	0	72
VANGUARD RUSSELL 2000 VALUE ETF	ETF	92206C649	-	30,296	164	SH	-	SOLE	-	0	0	164
VANGUARD S&P 500 ETF	ETF	922908363	-	78,011,223	111,307	SH	-	SOLE	-	0	0	111,307
VANGUARD S&P 500 GROWTH ETF	ETF	921932505	-	3,496,462	40,903	SH	-	SOLE	-	0	0	40,903
VANGUARD S&P 500 VALUE ETF	ETF	921932703	-	1,891,048	8,582	SH	-	SOLE	-	0	0	8,582
VANGUARD S&P MID-CAP 400 ETF	ETF	921932885	-	275,543	2,263	SH	-	SOLE	-	0	0	2,263
VANGUARD S&P SMALL-CAP 600 ETF	ETF	921932828	-	199,066	1,573	SH	-	SOLE	-	0	0	1,573
VANGUARD S&P SMALL-CAP 600 GROWTH ETF	ETF	921932794	-	399,365	2,895	SH	-	SOLE	-	0	0	2,895
VANGUARD S&P SMALL-CAP 600 VALUE ETF	ETF	921932778	-	35,640	324	SH	-	SOLE	-	0	0	324
VANGUARD SHORT-TERM BOND ETF	ETF	921937827	-	1,957,371	25,620	SH	-	SOLE	-	0	0	25,620
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	-	335,225	4,339	SH	-	SOLE	-	0	0	4,339
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF	ETF	922020805	-	1,037,853	21,086	SH	-	SOLE	-	0	0	21,086
VANGUARD SHORT-TERM TAX EXEMPT BOND ETF	ETF	921935870	-	582,529	5,908	SH	-	SOLE	-	0	0	5,908
VANGUARD SHORT-TERM TREASURY ETF	ETF	92206C102	-	1,170,433	20,334	SH	-	SOLE	-	0	0	20,334
VANGUARD TAX-EXEMPT BOND ETF	ETF	922907746	-	14,609,838	308,484	SH	-	SOLE	-	0	0	308,484
VANGUARD TOTAL BOND MARKET ETF	ETF	921937835	-	107,745,350	1,535,928	SH	-	SOLE	-	0	0	1,535,928
VANGUARD TOTAL CORPORATE BOND ETF	ETF	92206C573	-	19,955,721	274,192	SH	-	SOLE	-	0	0	274,192
VANGUARD TOTAL INTERNATIONAL BOND ETF	ETF	92203J407	-	977,854	20,863	SH	-	SOLE	-	0	0	20,863
VANGUARD TOTAL INTERNATIONAL STOCK ETF	ETF	921909768	-	1,994,212	23,472	SH	-	SOLE	-	0	0	23,472
VANGUARD TOTAL WORLD BOND ETF	ETF	92206C565	-	50,119	761	SH	-	SOLE	-	0	0	761
VANGUARD TOTAL WORLD STOCK ETF	ETF	922042742	-	463,157	2,934	SH	-	SOLE	-	0	0	2,934
VANGUARD U.S. MOMENTUM FACTOR ETF	ETF	921935508	-	9,537	42	SH	-	SOLE	-	0	0	42
VANGUARD ULTRA-SHORT BOND ETF	ETF	92203C303	-	2,428	49	SH	-	SOLE	-	0	0	49
VANGUARD UTILITIES ETF	ETF	92204A876	-	2,275,172	13,305	SH	-	SOLE	-	0	0	13,305
VAXCYTE INC COM	Stock	92243G108	-	455	8	SH	-	SOLE	-	0	0	8
VEEVA SYS INC CL A COM	Stock	922475108	-	847,980	2,970	SH	-	SOLE	-	0	0	2,970
VENTAS INC COM	REIT	92276F100	-	238,405	2,804	SH	-	SOLE	-	0	0	2,804
VERALTO CORP COM SHS	Stock	92338C103	-	26,128	277	SH	-	SOLE	-	0	0	277
VERASTEM INC COM NEW	Stock	92337C203	-	330	41	SH	-	SOLE	-	0	0	41
VERICEL CORP COM	Stock	92346J108	-	20,070	500	SH	-	SOLE	-	0	0	500
VERISIGN INC COM	Stock	92343E102	-	98,000	347	SH	-	SOLE	-	0	0	347
VERISK ANALYTICS INC COM	Stock	92345Y106	-	13,932	83	SH	-	SOLE	-	0	0	83
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	-	1,181,987	25,768	SH	-	SOLE	-	0	0	25,768
VERRA MOBILITY CORP CL A COM STK	Stock	92511U102	-	1,714	553	SH	-	SOLE	-	0	0	553
VERSAMET ROYALTIES CORP COM NEW	Stock	92528V200	-	8,386	953	SH	-	SOLE	-	0	0	953

VERSANT MEDIA GROUP INC COM CL A	Stock	925283103	-	15,729	496	SH	-	SOLE	-	0	0	496
VERSIGENT PLC ORDINARY SHARES	Stock	G9600F104	-	45	1	SH	-	SOLE	-	0	0	1
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	-	323,097	618	SH	-	SOLE	-	0	0	618
VERTIV HOLDINGS CO COM CL A	Stock	92537N108	-	3,438,584	14,249	SH	-	SOLE	-	0	0	14,249
VESTIS CORPORATION COM SHS	Stock	29430C102	-	908	68	SH	-	SOLE	-	0	0	68
VIASAT INC COM	Stock	92552V100	-	49,266	700	SH	-	SOLE	-	0	0	700
VIATRIS INC COM	Stock	92556V106	-	47,520	2,681	SH	-	SOLE	-	0	0	2,681
VIAVI SOLUTIONS INC COM	Stock	925550105	-	1,886	45	SH	-	SOLE	-	0	0	45
VICI PPTYS INC COM	REIT	925652109	-	160,865	7,003	SH	-	SOLE	-	0	0	7,003
VICOR CORP COM	Stock	925815102	-	2,360,929	8,171	SH	-	SOLE	-	0	0	8,171
VICTORIAS SECRET AND CO COMMON STOCK	Stock	926400102	-	9,111	103	SH	-	SOLE	-	0	0	103
VICTORY CAP HLDGS INC DEL COM CL A	Stock	92645B103	-	354,805	3,208	SH	-	SOLE	-	0	0	3,208
VICTORYSHARES FREE CASH FLOW ETF	ETF	92647X830	-	3,993	78	SH	-	SOLE	-	0	0	78
VICTORYSHARES US EQ INCOME ENHANCED VOLATILITY WTD ETF	ETF	92647N824	-	385,906	5,393	SH	-	SOLE	-	0	0	5,393
VICTORYSHARES US SMALL CAP HIGH DIVIDEND VOLATILITY WTD ETF	ETF	92647N873	-	1,454,030	23,639	SH	-	SOLE	-	0	0	23,639
VIKING HOLDINGS LTD ORD SHS	Stock	G93A5A101	-	91,881	1,173	SH	-	SOLE	-	0	0	1,173
VIKING THERAPEUTICS INC COM	Stock	92686J106	-	3,325	102	SH	-	SOLE	-	0	0	102
VIPER ENERGY INC CL A	Stock	64361Q101	-	34,385	862	SH	-	SOLE	-	0	0	862
VIRTU FINL INC CL A	Stock	928254101	-	92,614	1,679	SH	-	SOLE	-	0	0	1,679
VIRTUS ARTIFICIAL INTELLIGENCE COM	CEF	92838Y100	-	113,137	4,549	SH	-	SOLE	-	0	0	4,549
VIRTUS CONVERTIBLE & INC FD II COM NEW	CEF	92838U801	-	68,216	4,838	SH	-	SOLE	-	0	0	4,838
VIRTUS CONVERTIBLE & INCOME FD COM NEW	CEF	92838X805	-	1,289,542	85,343	SH	-	SOLE	-	0	0	85,343
VIRTUS EQUITY & CONV INCM FD COM	CEF	92841M101	-	32,500	1,300	SH	-	SOLE	-	0	0	1,300
VIRTUS GLOBAL MULTI-SECTOR INC COM	CEF	92829B101	-	1,305,032	193,338	SH	-	SOLE	-	0	0	193,338
VIRTUS NEWFLEET MULTI-SECTOR BOND ETF	ETF	26923G707	-	5,981	271	SH	-	SOLE	-	0	0	271
VIRTUS NEWFLEET SHORT DURATION HIGH YIELD BOND ETF	ETF	92790A207	-	1,650	78	SH	-	SOLE	-	0	0	78
VIRTUS STONE HBR EMRG MKTS INC COM	CEF	86164T107	-	230,759	46,337	SH	-	SOLE	-	0	0	46,337
VIRTUS TOTAL RETURN FD INC COM	CEF	92835W107	-	147,507	24,462	SH	-	SOLE	-	0	0	24,462
VISA INC COM CL A	Stock	92826C839	-	2,541,050	7,071	SH	-	SOLE	-	0	0	7,071
VISTA GOLD CORP COM NEW	Stock	927926303	-	2,710	1,000	SH	-	SOLE	-	0	0	1,000
VISTASHARES ARTIFICIAL INTELLIGENCE SUPERCYCLE ETF	ETF	45259A845	-	677,935	9,073	SH	-	SOLE	-	0	0	9,073
VISTRA CORP COM	Stock	92840M102	-	184,613	1,334	SH	-	SOLE	-	0	0	1,334
VITA COCO CO INC COM	Stock	92846Q107	-	352,634	6,159	SH	-	SOLE	-	0	0	6,159
VIVMARK RESIDENTIAL SH BEN INT	REIT	29476L107	-	13,246	218	SH	-	SOLE	-	0	0	218
VIVOPOWER PLC CL A ORD SHS	Stock	G9376R209	-	166	45	SH	-	SOLE	-	0	0	45
VODAFONE GROUP PLC SPONSORED ADR	ADR	92857W308	-	106,776	6,611	SH	-	SOLE	-	0	0	6,611
VONTIER CORPORATION COM	Stock	928881101	-	1,350	43	SH	-	SOLE	-	0	0	43
VORNADO RLTY TR SH BEN INT	REIT	929042109	-	34,287	1,012	SH	-	SOLE	-	0	0	1,012
VOYA ASIA PAC HIGH DIV EQT INM COM	CEF	92912J102	-	12,446	1,400	SH	-	SOLE	-	0	0	1,400
VOYA EMERGING MKTS HIGH DIVID COM	CEF	92912P108	-	4,277	564	SH	-	SOLE	-	0	0	564
VOYA GLBL ADV & PREM OPP FD COM	CEF	92912R104	-	130,130	13,000	SH	-	SOLE	-	0	0	13,000
VOYA GLBL EQTY DIV & PREM OPP COM	CEF	92912T100	-	9,783	1,583	SH	-	SOLE	-	0	0	1,583
VOYAGER TECHNOLOGIES INC COM CL A	Stock	92892B103	-	12,100	400	SH	-	SOLE	-	0	0	400
VTV THERAPEUTICS INC CL A NEW	Stock	918385204	-	1,388	45	SH	-	SOLE	-	0	0	45
VULCAN MATLS CO COM	Stock	929160109	-	51,862	212	SH	-	SOLE	-	0	0	212
W & T OFFSHORE INC COM	Stock	92922P106	-	368	103	SH	-	SOLE	-	0	0	103
WABTEC COM	Stock	929740108	-	77,769	270	SH	-	SOLE	-	0	0	270
WALMART INC COM	Stock	931142103	-	5,198,818	50,027	SH	-	SOLE	-	0	0	50,027
WARNER BROS DISCOVERY INC COM SER A	Stock	934423104	-	176,136	5,690	SH	-	SOLE	-	0	0	5,690
WARNER MUSIC GROUP CORP COM CL A	Stock	934550203	-	442	16	SH	-	SOLE	-	0	0	16
WASTE CONNECTIONS INC COM	Stock	94106B101	-	4,772	31	SH	-	SOLE	-	0	0	31
WASTE MGMT INC DEL COM	Stock	94106L109	-	970,461	4,759	SH	-	SOLE	-	0	0	4,759
WATERS CORP COM	Stock	941848103	-	290,437	661	SH	-	SOLE	-	0	0	661
WATERSTONE FINL INC MD COM	Stock	94188P101	-	256	13	SH	-	SOLE	-	0	0	13
WATSCO INC COM	Stock	942622200	-	499,883	1,651	SH	-	SOLE	-	0	0	1,651
WATTS WATER TECHNOLOGIES INC CL A	Stock	942749102	-	15,938	45	SH	-	SOLE	-	0	0	45

WAYFAIR INC CL A	Stock	94419L101	-	6,769	66	SH	-	SOLE	-	0	0	66
WAYSTAR HLDG CORP COM	Stock	946784105	-	7,298	288	SH	-	SOLE	-	0	0	288
WEBULL CORP ORD SHS	Stock	G9572D103	-	335	48	SH	-	SOLE	-	0	0	48
WEC ENERGY GROUP INC COM	Stock	92939U106	-	127,379	1,263	SH	-	SOLE	-	0	0	1,263
WELLS FARGO & CO COM	Stock	949746101	-	696,165	8,696	SH	-	SOLE	-	0	0	8,696
WELLTOWER INC COM	REIT	95040Q104	-	789,042	3,427	SH	-	SOLE	-	0	0	3,427
WENDYS CO COM	Stock	95058W100	-	6,380	1,000	SH	-	SOLE	-	0	0	1,000
WERIDE INC SPONSORED ADS	ADR	950915108	-	319	60	SH	-	SOLE	-	0	0	60
WERNER ENTERPRISES INC COM	Stock	950755108	-	1,631	48	SH	-	SOLE	-	0	0	48
WESBANCO INC COM	Stock	950810101	-	146,686	3,920	SH	-	SOLE	-	0	0	3,920
WESCO INTL INC COM	Stock	95082P105	-	5,034	14	SH	-	SOLE	-	0	0	14
WESHOP HOLDINGS LTD ORD SHS CL A	Stock	G1472N125	-	607	110	SH	-	SOLE	-	0	0	110
WEST PHARMACEUTICAL SVSC INC COM	Stock	955306105	-	31,179	84	SH	-	SOLE	-	0	0	84
WESTAMERICA BANCORPORATION COM	Stock	957090103	-	583	10	SH	-	SOLE	-	0	0	10
WESTERN ASSET GBL HIGH INC FD COM	CEF	95766B109	-	43,600	8,000	SH	-	SOLE	-	0	0	8,000
WESTERN ASSET HIGH INCOM FD II COM	CEF	95766J102	-	9,266	2,625	SH	-	SOLE	-	0	0	2,625
WESTERN ASSET HIGH INCOME OPPO COM	CEF	95766K109	-	3,567	1,094	SH	-	SOLE	-	0	0	1,094
WESTERN ASSET MTG DEFINED OPPO COM	CEF	95790B109	-	60,928	6,400	SH	-	SOLE	-	0	0	6,400
WESTERN DIGITAL CORP COM	Stock	958102105	-	859,935	1,892	SH	-	SOLE	-	0	0	1,892
WESTERN MIDSTREAM PARTNERS LP COM UNIT LP INT	Stock	958669103	-	1,331	30	SH	-	SOLE	-	0	0	30
WESTERN UN CO COM	Stock	959802109	-	112	19	SH	-	SOLE	-	0	0	19
WESTLAKE CORPORATION COM	Stock	960413102	-	1,994	32	SH	-	SOLE	-	0	0	32
WEYERHAEUSER CO COM NEW	REIT	962166104	-	42,672	2,240	SH	-	SOLE	-	0	0	2,240
WHEATON PRECIOUS METALS CORP COM	Stock	962879102	-	734,508	5,492	SH	-	SOLE	-	0	0	5,492
WHIRLPOOL CORP COM	Stock	963320106	-	5,162	168	SH	-	SOLE	-	0	0	168
WILLDAN GROUP INC COM	Stock	96924N100	-	222	3	SH	-	SOLE	-	0	0	3
WILLIAMS COS INC COM	Stock	969457100	-	131,658	1,937	SH	-	SOLE	-	0	0	1,937
WILLIAMS SONOMA INC COM	Stock	969904101	-	18,463	81	SH	-	SOLE	-	0	0	81
WILLIS LEASE FIN CORP COM	Stock	970646105	-	449	9	SH	-	SOLE	-	0	0	9
WILLIS TOWERS WATSON PLC LTD SHS	Stock	G96629103	-	21,617	75	SH	-	SOLE	-	0	0	75
WINGSTOP INC COM	Stock	974155103	-	632	6	SH	-	SOLE	-	0	0	6
WINNEBAGO INDS INC COM	Stock	974637100	-	158	6	SH	-	SOLE	-	0	0	6
WINTRUST FINL CORP COM	Stock	97650W108	-	18,295	129	SH	-	SOLE	-	0	0	129
WISDOMTREE CHINA EX-STATE-OWNED ENTERPRISES FUND	ETF	97717X719	-	1	0	SH	-	SOLE	-	0	0	0
WISDOMTREE DYNAMIC INTERNATIONAL EQUITY FUND	ETF	97717X263	-	235,861	5,169	SH	-	SOLE	-	0	0	5,169
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	ETF	97717X578	-	463,878	9,901	SH	-	SOLE	-	0	0	9,901
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	ETF	97717W315	-	89,436	1,617	SH	-	SOLE	-	0	0	1,617
WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND	ETF	97717X867	-	3,707	133	SH	-	SOLE	-	0	0	133
WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	ETF	97717W281	-	218,401	3,456	SH	-	SOLE	-	0	0	3,456
WISDOMTREE EUROPE HEDGED EQUITY FUND	ETF	97717X701	-	34,884	629	SH	-	SOLE	-	0	0	629
WISDOMTREE FLOATING RATE TREASURY FUND	ETF	97717Y527	-	64,046	1,271	SH	-	SOLE	-	0	0	1,271
WISDOMTREE GLOBAL EX-U.S. QUALITY GROWTH FUND	ETF	97717W844	-	13,573	304	SH	-	SOLE	-	0	0	304
WISDOMTREE INDIA EARNINGS FUND	ETF	97717W422	-	20,446	502	SH	-	SOLE	-	0	0	502
WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	ETF	97717X594	-	53,820	1,037	SH	-	SOLE	-	0	0	1,037
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	ETF	97717Y774	-	95,751	2,885	SH	-	SOLE	-	0	0	2,885
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	ETF	97717X131	-	85,120	2,000	SH	-	SOLE	-	0	0	2,000
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	ETF	97717W760	-	1,149,604	13,185	SH	-	SOLE	-	0	0	13,185
WISDOMTREE JAPAN HEDGED EQUITY FUND	ETF	97717W851	-	127,876	708	SH	-	SOLE	-	0	0	708
WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND	ETF	97717W836	-	464	4	SH	-	SOLE	-	0	0	4
WISDOMTREE MANAGED FUTURES STRATEGY FUND	ETF	97717W125	-	12,024	285	SH	-	SOLE	-	0	0	285
WISDOMTREE MORTGAGE PLUS BOND FUND	ETF	97717Y725	-	100,410	2,393	SH	-	SOLE	-	0	0	2,393

WISDOMTREE TRUE DEVELOPED INTERNATIONAL FUND	ETF	97717W794	-	764,781	10,292	SH	-	SOLE	-	0	0	10,292
WISDOMTREE U.S. AI ENHANCED VALUE FUND	ETF	97717W406	-	25,589	200	SH	-	SOLE	-	0	0	200
WISDOMTREE U.S. EFFICIENT CORE FUND	ETF	97717Y790	-	77,914	1,333	SH	-	SOLE	-	0	0	1,333
WISDOMTREE U.S. HIGH DIVIDEND FUND	ETF	97717W208	-	179,387	1,602	SH	-	SOLE	-	0	0	1,602
WISDOMTREE U.S. HIGH YIELD CORPORATE BOND FUND	ETF	97717X172	-	60,595	1,370	SH	-	SOLE	-	0	0	1,370
WISDOMTREE U.S. LARGECAP DIVIDEND FUND	ETF	97717W307	-	2,819,677	29,009	SH	-	SOLE	-	0	0	29,009
WISDOMTREE U.S. LARGECAP FUND	ETF	97717W588	-	329,429	4,120	SH	-	SOLE	-	0	0	4,120
WISDOMTREE U.S. MIDCAP DIVIDEND FUND	ETF	97717W505	-	192,738	3,572	SH	-	SOLE	-	0	0	3,572
WISDOMTREE U.S. MULTIFACTOR FUND	ETF	97717Y857	-	234,840	4,508	SH	-	SOLE	-	0	0	4,508
WISDOMTREE U.S. QUALITY GROWTH FUND	ETF	97717Y477	-	487,285	7,095	SH	-	SOLE	-	0	0	7,095
WISDOMTREE U.S. SHORT TERM CORPORATE BOND FUND	ETF	97717X156	-	35,861	760	SH	-	SOLE	-	0	0	760
WISDOMTREE U.S. SMALLCAP DIVIDEND FUND	ETF	97717W604	-	100,700	2,657	SH	-	SOLE	-	0	0	2,657
WISDOMTREE U.S. SMALLCAP FUND	ETF	97717W562	-	142,205	2,202	SH	-	SOLE	-	0	0	2,202
WISDOMTREE U.S. TOTAL DIVIDEND FUND	ETF	97717W109	-	303,522	3,249	SH	-	SOLE	-	0	0	3,249
WISDOMTREE US QUALITY DIVIDEND GROWTH FUND	ETF	97717X669	-	1,601,289	16,467	SH	-	SOLE	-	0	0	16,467
WISDOMTREE US SMALLCAP QUALITY DIVIDEND GROWTH FUND	ETF	97717X651	-	19,805	354	SH	-	SOLE	-	0	0	354
WISDOMTREE US VALUE FUND OF BENEF INTEREST	ETF	97717W547	-	89,840	877	SH	-	SOLE	-	0	0	877
WISDOMTREE YIELD ENHANCED U.S. AGGREGATE BOND FUND	ETF	97717X511	-	262,111	6,365	SH	-	SOLE	-	0	0	6,365
WISDOMTREE YIELD ENHANCED U.S. SHORT-TERM AGGREGATE BOND FUND	ETF	97717Y808	-	510	11	SH	-	SOLE	-	0	0	11
WORKDAY INC CL A	Stock	98138H101	-	32,950	173	SH	-	SOLE	-	0	0	173
WORKHORSE GROUP INC COM NEW	Stock	98138J503	-	6	2	SH	-	SOLE	-	0	0	2
WORTHINGTON ENTERPRISES INC COM	Stock	981811102	-	11,253	189	SH	-	SOLE	-	0	0	189
WORTHINGTON STL INC COM SHS	Stock	982104101	-	6,271	178	SH	-	SOLE	-	0	0	178
WP CAREY INC COM	REIT	92936U109	-	89,577	1,386	SH	-	SOLE	-	0	0	1,386
WW GRAINGER INC COM	Stock	384802104	-	188,105	150	SH	-	SOLE	-	0	0	150
WYNN RESORTS LTD COM	Stock	983134107	-	1,589	20	SH	-	SOLE	-	0	0	20
XAI FLOATING RATE & ALTER INCO COM SHS BENF INT	CEF	98400T304	-	55,911	2,909	SH	-	SOLE	-	0	0	2,909
XAI MADISON EQUITY PREMIUM INC COM	CEF	557437100	-	39,450	7,500	SH	-	SOLE	-	0	0	7,500
XCEL ENERGY INC COM	Stock	98389B100	-	218,629	3,102	SH	-	SOLE	-	0	0	3,102
XENON PHARMACEUTICALS INC COM	Stock	98420N105	-	632	17	SH	-	SOLE	-	0	0	17
XEROX HOLDINGS CORP COM NEW	Stock	98421M106	-	618	195	SH	-	SOLE	-	0	0	195
XEROX HOLDINGS CORP WT EXP 021128	Stock	98421M114	-	150	545	SH	-	SOLE	-	0	0	545
XOMETRY INC CLASS A COM	Stock	98423F109	-	187,701	1,825	SH	-	SOLE	-	0	0	1,825
XP INC CL A	Stock	G98239109	-	567	27	SH	-	SOLE	-	0	0	27
XLPR INFRASTRUCTURE LP COM UNIT PART IN	Stock	65341B106	-	1,173	112	SH	-	SOLE	-	0	0	112
XPO INC COM	Stock	983793100	-	1,232	7	SH	-	SOLE	-	0	0	7
XPONENTIAL FITNESS INC COM CL A	Stock	98422X101	-	221	49	SH	-	SOLE	-	0	0	49
XTRACKERS ARTIFICIAL INTELLIGENCE AND BIG DATA ETF	ETF	23306X829	-	5,055	86	SH	-	SOLE	-	0	0	86
XTRACKERS INTERNATIONAL REAL ESTATE ETF	ETF	233051846	-	43,260	2,037	SH	-	SOLE	-	0	0	2,037
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	ETF	233051200	-	51,818	943	SH	-	SOLE	-	0	0	943
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	ETF	233051630	-	56,613	1,750	SH	-	SOLE	-	0	0	1,750
XTRACKERS MUNICIPAL INFRASTRUCTURE REVENUE BOND ACTIVE ETF	ETF	233051705	-	583	25	SH	-	SOLE	-	0	0	25
XTRACKERS RUSSELL US MULTIFACTOR ETF	ETF	233051481	-	63	1	SH	-	SOLE	-	0	0	1
XTRACKERS USD HIGH YIELD CORPORATE BOND ETF	ETF	233051432	-	42,476	1,206	SH	-	SOLE	-	0	0	1,206
XYLEM INC COM	Stock	98419M100	-	19,241	190	SH	-	SOLE	-	0	0	190
YIELDMAX GOLD MINERS OPTION INCOME STRATEGY ETF	ETF	88634T881	-	38,140	3,780	SH	-	SOLE	-	0	0	3,780
YIELDMAX HOOD OPTION INCOME STRATEGY ETF	ETF	88636R404	-	3,198	118	SH	-	SOLE	-	0	0	118
YIELDMAX MAGNIFICENT 7 FUND OF OPTION INCOME ETFS	ETF	88636J642	-	56	5	SH	-	SOLE	-	0	0	5
YIELDMAX MSTR OPTION INCOME STRATEGY ETF	ETF	88636X732	-	32,161	2,003	SH	-	SOLE	-	0	0	2,003

YIELDMAX NVDA OPTION INCOME STRATEGY ETF	ETF	88634T774	-	38,776	3,043	SH	-	SOLE	-	0	0	3,043
YIELDMAX PLTR OPTION INCOME STRATEGY ETF	ETF	88636R800	-	26,885	738	SH	-	SOLE	-	0	0	738
YIELDMAX SEMICONDUCTOR PORTFOLIO OPTION INCOME ETF	ETF	88636R693	-	9,731	140	SH	-	SOLE	-	0	0	140
YIELDMAX TSLA OPTION INCOME STRATEGY ETF	ETF	88636X880	-	2,458	114	SH	-	SOLE	-	0	0	114
YIELDMAX ULTRA OPTION INCOME STRATEGY ETF	ETF	88636X708	-	253	10	SH	-	SOLE	-	0	0	10
YIELDMAX UNIVERSE FUND OF OPTION INCOME ETFS	ETF	88636J659	-	38	5	SH	-	SOLE	-	0	0	5
YOUDAO INC SPONSORED ADS	ADR	98741T104	-	924	61	SH	-	SOLE	-	0	0	61
YPF SOCIEDAD ANONIMA SPONSORED ADS	ADR	984245100	-	25,065	500	SH	-	SOLE	-	0	0	500
YUM BRANDS INC COM	Stock	988498101	-	212,817	1,560	SH	-	SOLE	-	0	0	1,560
YUM CHINA HLDGS INC COM	Stock	98850P109	-	30,146	733	SH	-	SOLE	-	0	0	733
ZACKS EARNINGS CONSISTENT PORTFOLIO ETF	ETF	98888G105	-	433,185	11,673	SH	-	SOLE	-	0	0	11,673
ZACKS FOCUS GROWTH ETF	ETF	98888G808	-	1,771,206	52,358	SH	-	SOLE	-	0	0	52,358
ZACKS INCOME ETF	ETF	98888G873	-	46,327	1,846	SH	-	SOLE	-	0	0	1,846
ZACKS PREFERRED INCOME ETF	ETF	98888G865	-	6,497	264	SH	-	SOLE	-	0	0	264
ZACKS QUALITY INTERNATIONAL ETF	ETF	98888G881	-	352,956	12,289	SH	-	SOLE	-	0	0	12,289
ZACKS SMALL/MID CAP ETF	ETF	98888G204	-	353,758	8,643	SH	-	SOLE	-	0	0	8,643
ZEBRA TECHNOLOGIES CORPORATION CL A	Stock	989207105	-	50,770	136	SH	-	SOLE	-	0	0	136
ZENAS BIOPHARMA INC COM	Stock	98937L105	-	324	12	SH	-	SOLE	-	0	0	12
ZEO ENERGY CORP CL A	Stock	98944F109	-	12	37	SH	-	SOLE	-	0	0	37
ZETA GLOBAL HOLDINGS CORP CL A	Stock	98956A105	-	339,441	10,752	SH	-	SOLE	-	0	0	10,752
ZILLOW GROUP INC CL A	Stock	98954M101	-	914	33	SH	-	SOLE	-	0	0	33
ZILLOW GROUP INC CL C CAP STK	Stock	98954M200	-	2,198	81	SH	-	SOLE	-	0	0	81
ZIM INTEGRATED SHIPPING SERV SHS	Stock	M9T951109	-	51,720	1,764	SH	-	SOLE	-	0	0	1,764
ZIMMER BIOMET HOLDINGS INC COM	Stock	98956P102	-	41,306	465	SH	-	SOLE	-	0	0	465
ZIONS BANCORPORATION NATL ASSN COM	Stock	989701107	-	6,892	110	SH	-	SOLE	-	0	0	110
ZIPRECRUITER INC CL A	Stock	98980B103	-	302	86	SH	-	SOLE	-	0	0	86
ZIVO BIOSCIENCE INC COM NEW	Stock	98978N309	-	13,167	4,360	SH	-	SOLE	-	0	0	4,360
ZOETIS INC CL A	Stock	98978V103	-	29,817	427	SH	-	SOLE	-	0	0	427
ZOMEDICA CORP COM	Stock	98980M109	-	384	4,800	SH	-	SOLE	-	0	0	4,800
ZOOM COMMUNICATIONS INC CL A	Stock	98980L101	-	59,817	659	SH	-	SOLE	-	0	0	659
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	Stock	98980F104	-	1,463	386	SH	-	SOLE	-	0	0	386
ZSCALER INC COM	Stock	98980G102	-	111,476	559	SH	-	SOLE	-	0	0	559