

ESSEX LLC

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

Filed 10/14/26 for the Period Ending 09/30/26

Address	21805 W. FIELD PARKWAY STE 340 DEER PARK, IL, 60010
Telephone	8477777847
CIK	0001889147
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

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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: Essex LLC
Address: 21805 W. FIELD PARKWAY STE 340
DEER PARK IL 60010

Form 13F File Number: 028-21382
CRD Number (if applicable): 000108352
SEC File Number (if applicable): 801-54274

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: Robert Tutela
Title: Chief Compliance Officer
Phone: 847-777-7847

Signature, Place, and Date of Signing:

Robert Tutela Deer Park, ILLINOIS 10-14-2026
[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>183</u>
Form 13F Information table Value Total:	<u>659,852,261</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
ABBVIE INC	COM	00287Y109	-	781,054	2,986	SH	-	SOLE	-	2,986	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	1,763,704	2,883	SH	-	SOLE	-	2,883	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	321,356	1,155	SH	-	SOLE	-	1,155	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	8,495,475	24,690	SH	-	SOLE	-	24,690	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	7,008,784	20,569	SH	-	SOLE	-	20,569	0	0
AMAZON COM INC	COM	023135106	-	5,378,060	21,586	SH	-	SOLE	-	21,586	0	0
AMGEN INC	COM	031162100	-	479,117	1,137	SH	-	SOLE	-	1,137	0	0
AMPHENOL CORP	CL A	032095101	-	375,304	4,452	SH	-	SOLE	-	4,452	0	0
APPLE INC	COM	037833100	-	10,506,286	31,549	SH	-	SOLE	-	31,549	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	1,830,885	8,993	SH	-	SOLE	-	8,993	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	1,207,529	2,425	SH	-	SOLE	-	2,425	0	0
BLACKSTONE INC	COM	09260D107	-	469,545	4,189	SH	-	SOLE	-	4,189	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	958,905	3,462	SH	-	SOLE	-	3,462	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	366,112	6,730	SH	-	SOLE	-	6,730	0	0
BROADCOM INC	COM	11135F101	-	1,425,775	4,060	SH	-	SOLE	-	4,060	0	0
BXP INC	COM	101121101	-	1,806,814	29,567	SH	-	SOLE	-	29,567	0	0
CANTON STRATEGIC HOLDINGS IN	COM	432705309	-	41,650	17,537	SH	-	SOLE	-	17,537	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	218,169	1,130	SH	-	SOLE	-	1,130	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	523,972	2,355	SH	-	SOLE	-	2,355	0	0
CATERPILLAR INC	COM	149123101	-	744,305	918	SH	-	SOLE	-	918	0	0
CHEVRON CORPORATION	COM	166764100	-	474,948	2,326	SH	-	SOLE	-	2,326	0	0
CHUBB LIMITED	COM	H1467J104	-	243,287	748	SH	-	SOLE	-	748	0	0
CITIGROUP INC	COM NEW	172967424	-	239,538	1,850	SH	-	SOLE	-	1,850	0	0
CME GROUP INC	COM	12572Q105	-	595,073	2,271	SH	-	SOLE	-	2,271	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	226,098	2,650	SH	-	SOLE	-	2,650	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	1,252,709	12,256	SH	-	SOLE	-	12,256	0	0
CORTEVA INC	COM	22052L104	-	351,061	4,521	SH	-	SOLE	-	4,521	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	691,787	760	SH	-	SOLE	-	760	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	1,044,174	3,944	SH	-	SOLE	-	3,944	0	0
CURTISS WRIGHT CORP	COM	231561101	-	315,416	580	SH	-	SOLE	-	580	0	0
CVS HEALTH CORP	COM	126650100	-	700,266	8,172	SH	-	SOLE	-	8,172	0	0
DEERE & CO	COM	244199105	-	5,813,603	8,657	SH	-	SOLE	-	8,657	0	0
DOCUSIGN INC	COM	256163106	-	206,352	3,073	SH	-	SOLE	-	3,073	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	274,342	2,112	SH	-	SOLE	-	2,112	0	0
DYCOM INDS INC	COM	267475101	-	2,603,887	9,677	SH	-	SOLE	-	9,677	0	0
ELI LILLY & CO	COM	532457108	-	3,222,574	2,785	SH	-	SOLE	-	2,785	0	0
EMERSON ELEC CO	COM	291011104	-	3,381,601	21,803	SH	-	SOLE	-	21,803	0	0
EXELON CORP	COM	30161N101	-	1,635,190	40,475	SH	-	SOLE	-	40,475	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	-	2,262,478	13,902	SH	-	SOLE	-	13,902	0	0
F5 INC	COM	315616102	-	202,112	454	SH	-	SOLE	-	454	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	10,314,243	238,204	SH	-	SOLE	-	238,204	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	-	11,825,234	641,282	SH	-	SOLE	-	641,282	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	872,445	51,170	SH	-	SOLE	-	51,170	0	0
GE AEROSPACE	COM NEW	369604301	-	4,648,484	14,885	SH	-	SOLE	-	14,885	0	0
GE VERNOVA INC	COM	36828A101	-	2,603,445	2,739	SH	-	SOLE	-	2,739	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	3,390,048	10,216	SH	-	SOLE	-	10,216	0	0
GENWORTH FINL INC	COM SHS	37247D106	-	101,361	11,300	SH	-	SOLE	-	11,300	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	-	3,458,621	49,536	SH	-	SOLE	-	49,536	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	-	806,257	17,459	SH	-	SOLE	-	17,459	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	-	1,925,348	29,548	SH	-	SOLE	-	29,548	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	11,006,437	12,224	SH	-	SOLE	-	12,224	0	0
GRANITESHARES ETF TR	2X LONG NBIS DLY	38747R215	-	4,898,837	185,562	SH	-	SOLE	-	185,562	0	0

HOME DEPOT INC	COM	437076102	-	246,875	868	SH	-	SOLE	-	868	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	-	606,094	3,911	SH	-	SOLE	-	3,911	0	0
HONEYWELL INTL INC	COM	438516205	-	837,855	3,972	SH	-	SOLE	-	3,972	0	0
HOWMET AEROSPACE INC	COM	443201108	-	235,001	1,039	SH	-	SOLE	-	1,039	0	0
INTERDIGITAL INC	COM	45867G101	-	594,315	1,823	SH	-	SOLE	-	1,823	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	2,362,058	10,740	SH	-	SOLE	-	10,740	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	210,679	2,506	SH	-	SOLE	-	2,506	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	942,462	1,274	SH	-	SOLE	-	1,274	0	0
INVO FERTILITY INC.	COM	44984F880	-	41,669	45,780	SH	-	SOLE	-	45,780	0	0
ISHARES TR	US INDUSTRIALS	464287754	-	1,607,624	10,482	SH	-	SOLE	-	10,482	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	-	1,144,039	8,308	SH	-	SOLE	-	8,308	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	-	1,348,029	13,368	SH	-	SOLE	-	13,368	0	0
ISHARES TR	U.S. FINLS ETF	464287788	-	1,664,272	13,244	SH	-	SOLE	-	13,244	0	0
ISHARES TR	U.S. TECH ETF	464287721	-	11,726,507	44,268	SH	-	SOLE	-	44,268	0	0
ISHARES TR	US CONSM STAPLES	464287812	-	713,239	10,084	SH	-	SOLE	-	10,084	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	-	3,114,889	75,512	SH	-	SOLE	-	75,512	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	-	563,236	3,162	SH	-	SOLE	-	3,162	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	2,772,377	3,620	SH	-	SOLE	-	3,620	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	-	296,261	521	SH	-	SOLE	-	521	0	0
ISHARES TR	S&P SML 600 GWT	464287887	-	405,635	2,530	SH	-	SOLE	-	2,530	0	0
ISHARES TR	US HLTHCARE ETF	464287762	-	2,341,014	32,714	SH	-	SOLE	-	32,714	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	-	238,524	1,430	SH	-	SOLE	-	1,430	0	0
ISHARES TR	ISHARES BIOTECH	464287556	-	232,846	1,106	SH	-	SOLE	-	1,106	0	0
ISHARES TR	DOW JONES US ETF	464287846	-	392,464	2,117	SH	-	SOLE	-	2,117	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	-	215,561	4,223	SH	-	SOLE	-	4,223	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	-	34,277,441	670,529	SH	-	SOLE	-	670,529	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	1,584,623	31,460	SH	-	SOLE	-	31,460	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	-	316,250	7,045	SH	-	SOLE	-	7,045	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	-	259,668	5,145	SH	-	SOLE	-	5,145	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	-	236,022	5,585	SH	-	SOLE	-	5,585	0	0
JOHNSON & JOHNSON	COM	478160104	-	6,105,296	23,061	SH	-	SOLE	-	23,061	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	9,960,754	30,108	SH	-	SOLE	-	30,108	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	533,052	17,680	SH	-	SOLE	-	17,680	0	0
LINDE PLC	SHS	G54950103	-	2,181,533	4,596	SH	-	SOLE	-	4,596	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	2,657,857	15,568	SH	-	SOLE	-	15,568	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	578,089	1,048	SH	-	SOLE	-	1,048	0	0
MERCK & CO INC	COM	58933Y105	-	4,006,139	27,570	SH	-	SOLE	-	27,570	0	0
META PLATFORMS INC	CL A	30303M102	-	3,436,457	4,739	SH	-	SOLE	-	4,739	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	824,301	774	SH	-	SOLE	-	774	0	0
MICROSOFT CORP	COM	594918104	-	8,119,437	15,830	SH	-	SOLE	-	15,830	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	46,817,655	198,481	SH	-	SOLE	-	198,481	0	0
NETAPP INC	COM	64110D104	-	315,120	1,500	SH	-	SOLE	-	1,500	0	0
NETFLIX INC.	COM	64110L106	-	641,118	9,214	SH	-	SOLE	-	9,214	0	0
NEXTERA ENERGY INC	COM	65339F101	-	384,781	5,080	SH	-	SOLE	-	5,080	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	-	212,429	1,490	SH	-	SOLE	-	1,490	0	0
NVIDIA CORPORATION	COM	67066G104	-	11,053,388	48,399	SH	-	SOLE	-	48,399	0	0
OKTA INC	CLA	679295105	-	200,746	960	SH	-	SOLE	-	960	0	0
ORACLE CORP	COM	68389X105	-	312,103	2,273	SH	-	SOLE	-	2,273	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	294,230	1,573	SH	-	SOLE	-	1,573	0	0
PEPSICO INC	COM	713448108	-	306,282	2,417	SH	-	SOLE	-	2,417	0	0
PFIZER INC	COM	717081103	-	1,746,571	61,240	SH	-	SOLE	-	61,240	0	0
PINTEREST INC	CLA	72352L106	-	319,732	16,926	SH	-	SOLE	-	16,926	0	0
PLEXUS CORP	COM	729132100	-	260,950	1,000	SH	-	SOLE	-	1,000	0	0

PROCTER & GAMBLE CO	COM	742718109	-	2,130,895	14,668	SH	-	SOLE	-	14,668	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	259,633	4,799	SH	-	SOLE	-	4,799	0	0
PROSHARES TR	ULSH 20YRTRE NEW	74347G887	-	273,801	3,083	SH	-	SOLE	-	3,083	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	-	246,272	5,796	SH	-	SOLE	-	5,796	0	0
QNTITY ELECTRONICS INC	COMMON STOCK	74743L100	-	225,457	1,793	SH	-	SOLE	-	1,793	0	0
RTX CORPORATION	COM	75513E101	-	3,882,330	20,912	SH	-	SOLE	-	20,912	0	0
SALESFORCE INC	COM	79466L302	-	510,564	2,224	SH	-	SOLE	-	2,224	0	0
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	-	7,147,137	170,698	SH	-	SOLE	-	170,698	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	22,284,489	811,230	SH	-	SOLE	-	811,230	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	28,299,065	943,302	SH	-	SOLE	-	943,302	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	23,482,365	690,252	SH	-	SOLE	-	690,252	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	12,677,242	388,515	SH	-	SOLE	-	388,515	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	2,554,151	87,143	SH	-	SOLE	-	87,143	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	941,919	26,215	SH	-	SOLE	-	26,215	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	-	4,547,574	212,107	SH	-	SOLE	-	212,107	0	0
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	-	2,074,982	86,099	SH	-	SOLE	-	86,099	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	-	272,532	8,182	SH	-	SOLE	-	8,182	0	0
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	-	7,482,388	67,427	SH	-	SOLE	-	67,427	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	-	8,062,628	48,285	SH	-	SOLE	-	48,285	0	0
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	-	2,891,400	35,873	SH	-	SOLE	-	35,873	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	3,098,057	50,375	SH	-	SOLE	-	50,375	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	9,796,181	183,449	SH	-	SOLE	-	183,449	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	8,577,411	50,929	SH	-	SOLE	-	50,929	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	-	1,838,113	37,744	SH	-	SOLE	-	37,744	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	50,561,953	258,299	SH	-	SOLE	-	258,299	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	-	1,369,389	34,721	SH	-	SOLE	-	34,721	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	-	2,543,528	23,369	SH	-	SOLE	-	23,369	0	0
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	-	374,408	9,152	SH	-	SOLE	-	9,152	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	516,944	2,870	SH	-	SOLE	-	2,870	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	596,166	4,020	SH	-	SOLE	-	4,020	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	-	190,834	31,700	SH	-	SOLE	-	31,700	0	0
SOUTHERN CO	COM	842587107	-	1,755,496	21,179	SH	-	SOLE	-	21,179	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	741,495	1,947	SH	-	SOLE	-	1,947	0	0
SPDR SERIES TRUST	ST TERM HIGH ETF	78468R408	-	23,633,681	974,585	SH	-	SOLE	-	974,585	0	0
SPDR SERIES TRUST	ST STR SW SERV	78464A599	-	3,114,585	16,010	SH	-	SOLE	-	16,010	0	0
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	-	663,902	9,991	SH	-	SOLE	-	9,991	0	0
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	-	202,678	6,279	SH	-	SOLE	-	6,279	0	0
STARBUCKS CORP	COM	855244109	-	395,007	4,204	SH	-	SOLE	-	4,204	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	4,844,653	6,353	SH	-	SOLE	-	6,353	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	433,837	951	SH	-	SOLE	-	951	0	0
TEMPUS AI INC	CLA	88023B103	-	209,009	2,552	SH	-	SOLE	-	2,552	0	0
TESLA INC	COM	88160R101	-	1,221,054	3,441	SH	-	SOLE	-	3,441	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	377,644	559	SH	-	SOLE	-	559	0	0
TJX COS INC NEW	COM	872540109	-	358,755	2,711	SH	-	SOLE	-	2,711	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	885,537	1,959	SH	-	SOLE	-	1,959	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	537,472	102,571	SH	-	SOLE	-	102,571	0	0
UNION PAC CORP	COM	907818108	-	544,979	2,003	SH	-	SOLE	-	2,003	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	9,505,103	135,497	SH	-	SOLE	-	135,497	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	-	630,812	8,257	SH	-	SOLE	-	8,257	0	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	-	324,382	6,547	SH	-	SOLE	-	6,547	0	0
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	-	802,570	2,281	SH	-	SOLE	-	2,281	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	-	925,308	3,253	SH	-	SOLE	-	3,253	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	-	1,496,910	19,088	SH	-	SOLE	-	19,088	0	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	765,822	1,093	SH	-	SOLE	-	1,093	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	-	2,082,404	5,564	SH	-	SOLE	-	5,564	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	-	654,814	7,267	SH	-	SOLE	-	7,267	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	-	1,508,551	6,981	SH	-	SOLE	-	6,981	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	344,774	3,847	SH	-	SOLE	-	3,847	0	0
VANGUARD INSTL INDEX FD	0 3 MO TR BI ETF	922040845	-	444,628	5,872	SH	-	SOLE	-	5,872	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	748,827	12,626	SH	-	SOLE	-	12,626	0	0
VANGUARD MALVERN FDS	CORE BD ETF	922020748	-	33,750,114	458,437	SH	-	SOLE	-	458,437	0	0
VANGUARD MUN BD FDS	CORE TAX EXEMPT	922907712	-	1,890,092	26,409	SH	-	SOLE	-	26,409	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	25,212,173	321,953	SH	-	SOLE	-	321,953	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	17,579,088	227,561	SH	-	SOLE	-	227,561	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	1,391,879	5,966	SH	-	SOLE	-	5,966	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	2,768,710	32,588	SH	-	SOLE	-	32,588	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	209,686	2,970	SH	-	SOLE	-	2,970	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	-	376,614	1,976	SH	-	SOLE	-	1,976	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	328,753	2,616	SH	-	SOLE	-	2,616	0	0
VERISIGN INC	COM	92343E102	-	1,409,204	4,997	SH	-	SOLE	-	4,997	0	0
VIATRIS INC	COM	92556V106	-	324,471	18,311	SH	-	SOLE	-	18,311	0	0
VISA INC	COM CL A	92826C839	-	396,700	1,104	SH	-	SOLE	-	1,104	0	0
WALMART INC	COM	931142103	-	592,473	5,701	SH	-	SOLE	-	5,701	0	0
WASTE MGMT INC DEL	COM	94106L109	-	1,467,086	7,194	SH	-	SOLE	-	7,194	0	0
WELLTOWER INC	COM	95040Q104	-	355,721	1,545	SH	-	SOLE	-	1,545	0	0
XENCOR INC	COM	98401F105	-	2,121,449	85,028	SH	-	SOLE	-	85,028	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	388,695	13,257	SH	-	SOLE	-	13,257	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	-	339,250	5,415	SH	-	SOLE	-	5,415	0	0