EDGAR pro
by EDGAR Online

ABACUS WEALTH PARTNERS, LLC

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

Filed 11/03/26 for the Period Ending 09/30/26

Address	429 SANTA MONICA BLVD. SUITE 500 SANTA MONICA, CA, 90401
Telephone	310-566-1888
CIK	0001978011
Fiscal Year	12/31

Powered By EDGAR Online
https://www.edgar-online.com
© Copyright 2026, EDGAR Online LLC, a subsidiary of OTC Markets Group. All Rights Reserved.
Distribution and use of this document restricted under EDGAR Online LLC, a subsidiary of OTC Markets Group, Terms of Use.

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: Abacus Wealth Partners, LLC

Address: 429 SANTA MONICA BLVD.
SUITE 500
SANTA MONICA CA 90401

Form 13F File Number: 028-23279

CRD Number (if applicable): 000128590

SEC File Number (if applicable): 801-62557

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: Sonia Goforth

Title: Compliance Consultant

Phone: 5025402593

Signature, Place, and Date of Signing:

Sonia Goforth	Louisville, KENTUCKY	11-03-2026
[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:	0
Form 13F Information table Entry Total:	320
Form 13F Information table Value Total:	886,184,360 (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
DFA Dimensional Glbl Sustainability Fx Inc ETF	ETF	25434V674	-	157,211,275	3,172,806	SH	-	SOLE	-	0	0	3,172,806
Vert Global Sustainable Real Estate ETF	ETF	56170L695	-	91,328,886	8,597,854	SH	-	SOLE	-	0	0	8,597,854
Nuveen ESG Small-Cap ETF	ETF	67092P607	-	70,342,228	1,449,598	SH	-	SOLE	-	0	0	1,449,598
Dimensional U.S. Targeted Value ETF	ETF	25434V609	-	65,002,272	978,361	SH	-	SOLE	-	0	0	978,361
Dimensional US Sustainability Core 1 ETF	ETF	25434V716	-	59,658,569	1,264,757	SH	-	SOLE	-	0	0	1,264,757
Adasina Social Justice All Cap Global ETF	ETF	886364876	-	59,169,666	2,635,888	SH	-	SOLE	-	0	0	2,635,888
Nuveen ESG Mid-Cap Value ETF	ETF	67092P508	-	43,445,211	1,026,335	SH	-	SOLE	-	0	0	1,026,335
Dimensional Intl Sustainability Core 1 ETF	ETF	25434V690	-	27,747,959	614,301	SH	-	SOLE	-	0	0	614,301
Apple Inc	Common Stock	037833100	-	19,307,898	57,978	SH	-	SOLE	-	0	0	57,978
Nuveen ESG Emerging Markets Equity ETF	ETF	67092P888	-	19,133,741	449,255	SH	-	SOLE	-	0	0	449,255
Dimensional Emg Mkts Sustainability Core 1 ETF	ETF	25434V682	-	18,162,200	375,640	SH	-	SOLE	-	0	0	375,640
Nvidia Corp	Common Stock	67066G104	-	17,539,703	76,801	SH	-	SOLE	-	0	0	76,801
Microsoft Corp	Common Stock	594918104	-	9,229,778	17,995	SH	-	SOLE	-	0	0	17,995
DFA Dimensional US Marketwide Value ETF	ETF	25434V724	-	7,206,949	131,035	SH	-	SOLE	-	0	0	131,035
Dimensional Intern Small Cap VL ETF	ETF	25434V781	-	6,926,963	160,013	SH	-	SOLE	-	0	0	160,013
SPDR S&P 500 ETF IV	ETF	78462F103	-	6,763,428	8,869	SH	-	SOLE	-	0	0	8,869
Dimensional U S Core Equity 2 ETF	ETF	25434V708	-	6,596,196	148,396	SH	-	SOLE	-	0	0	148,396
Advanced Micro Device In	Common Stock	007903107	-	5,781,132	9,450	SH	-	SOLE	-	0	0	9,450
Johnson & Johnson	Common Stock	478160104	-	4,563,407	17,237	SH	-	SOLE	-	0	0	17,237
Alphabet Inc Class A	Common Stock	02079K305	-	4,528,928	13,162	SH	-	SOLE	-	0	0	13,162
Taiwan Semiconductor M F Sponsored ADR	Common Stock	874039100	-	4,246,715	9,309	SH	-	SOLE	-	0	0	9,309
Tesla Inc	Common Stock	88160R101	-	2,912,990	8,210	SH	-	SOLE	-	0	0	8,210
DFA Dimensional US Equity Market ETF	ETF	25434V401	-	2,846,642	34,284	SH	-	SOLE	-	0	0	34,284
Oracle Corp	Common Stock	68389X105	-	2,813,713	20,493	SH	-	SOLE	-	0	0	20,493
Amazon.Com Inc	Common Stock	023135106	-	2,807,173	11,267	SH	-	SOLE	-	0	0	11,267
Alphabet Inc Class C	Common Stock	02079K107	-	2,681,962	7,871	SH	-	SOLE	-	0	0	7,871
Wheaton Precious Metal F	Common Stock	962879102	-	2,627,197	19,647	SH	-	SOLE	-	0	0	19,647
KB Finl Group Inc F Sponsored ADR	Common Stock	48241A105	-	2,434,179	19,774	SH	-	SOLE	-	0	0	19,774
Vanguard Total Stock Market ETF	ETF	922908769	-	2,427,272	6,486	SH	-	SOLE	-	0	0	6,486
Abbvie Inc	Common Stock	00287Y109	-	2,300,684	8,795	SH	-	SOLE	-	0	0	8,795
Berkshire Hathaway Class B	Common Stock	084670702	-	2,276,627	4,572	SH	-	SOLE	-	0	0	4,572
Amalgamated Finl Corp	Common Stock	022671101	-	2,258,955	47,487	SH	-	SOLE	-	0	0	47,487
Berkshire Hathaway I A	Common Stock	084670108	-	2,241,015	3	SH	-	SOLE	-	0	0	3
Broadcom Inc	Common Stock	11135F101	-	1,986,339	5,656	SH	-	SOLE	-	0	0	5,656
Applied Matls Inc	Common Stock	038222105	-	1,982,689	3,877	SH	-	SOLE	-	0	0	3,877
JPMorgan Chase & Co	Common Stock	46625H100	-	1,969,431	5,953	SH	-	SOLE	-	0	0	5,953
Dell Technologies Inc Class C	Common Stock	24703L202	-	1,932,316	3,592	SH	-	SOLE	-	0	0	3,592
Eli Lilly And Co	Common Stock	532457108	-	1,741,405	1,505	SH	-	SOLE	-	0	0	1,505
Meta Platforms Inc Class A	Common Stock	30303M102	-	1,726,654	2,381	SH	-	SOLE	-	0	0	2,381
Vanguard Intermediate Term Bond ETF	ETF	921937819	-	1,709,878	23,468	SH	-	SOLE	-	0	0	23,468
Ase Technology HLDG Co F Unsponsored ADR	Common Stock	00215W100	-	1,708,687	38,432	SH	-	SOLE	-	0	0	38,432
Costco WHSL Corp New	Common Stock	22160K105	-	1,631,333	1,792	SH	-	SOLE	-	0	0	1,792
Merck & Co. Inc.	Common Stock	58933Y105	-	1,605,705	11,050	SH	-	SOLE	-	0	0	11,050
Dimensional SHRT DRT FXD Incm ETF	ETF	25434V864	-	1,525,955	32,836	SH	-	SOLE	-	0	0	32,836
Woori Finl Group Inc F Unsponsored ADR	Common Stock	981064108	-	1,525,568	20,195	SH	-	SOLE	-	0	0	20,195
Morgan Stanley	Common Stock	617446448	-	1,502,007	7,986	SH	-	SOLE	-	0	0	7,986
Vanguard Dividend Appreciation ETF	ETF	921908844	-	1,475,381	6,324	SH	-	SOLE	-	0	0	6,324
Asml HLDG N V F Sponsored ADR	Common Stock	N07059210	-	1,447,524	799	SH	-	SOLE	-	0	0	799
Bank Montreal Que F	Common Stock	063671101	-	1,393,862	8,334	SH	-	SOLE	-	0	0	8,334
Eaton Corp PLC F	Common Stock	G29183103	-	1,370,775	3,190	SH	-	SOLE	-	0	0	3,190
Micron Technology Inc	Common Stock	595112103	-	1,362,276	1,279	SH	-	SOLE	-	0	0	1,279
ING Groep ADR Rep 1 Or F Sponsored ADR	Common Stock	456837103	-	1,347,063	37,945	SH	-	SOLE	-	0	0	37,945
Vanguard Growth ETF	ETF	922908736	-	1,250,176	13,874	SH	-	SOLE	-	0	0	13,874

SJW Group	Common Stock	784305104	-	1,230,998	19,974	SH	-	SOLE	-	0	0	19,974
iShares iBoxx Invt Grade Bond ETF IV	ETF	464287242	-	1,228,612	12,024	SH	-	SOLE	-	0	0	12,024
Pagerduty Inc	Common Stock	69553P100	-	1,225,833	81,181	SH	-	SOLE	-	0	0	81,181
Biogen Inc	Common Stock	09062X103	-	1,217,493	5,390	SH	-	SOLE	-	0	0	5,390
Vanguard FTSE Developed Markets ETF	ETF	921943858	-	1,189,996	16,853	SH	-	SOLE	-	0	0	16,853
Agnico Eagle Mines LTD F	Common Stock	008474108	-	1,188,570	6,485	SH	-	SOLE	-	0	0	6,485
Goldman Sachs Group Inc	Common Stock	38141G104	-	1,186,674	1,318	SH	-	SOLE	-	0	0	1,318
Novartis AG F Sponsored ADR	Common Stock	66987V109	-	1,164,084	8,165	SH	-	SOLE	-	0	0	8,165
Cisco SYS Inc	Common Stock	17275R102	-	1,105,226	10,269	SH	-	SOLE	-	0	0	10,269
Quanta SVCS Inc	Common Stock	74762E102	-	1,086,103	1,690	SH	-	SOLE	-	0	0	1,690
Johnson Controls Inter F	Common Stock	G51502105	-	1,068,645	7,189	SH	-	SOLE	-	0	0	7,189
Cbre Group Inc Class A	Common Stock	12504L109	-	1,035,725	8,062	SH	-	SOLE	-	0	0	8,062
Dimensional International Val ETF	ETF	25434V807	-	973,840	17,434	SH	-	SOLE	-	0	0	17,434
Illumina Inc	Common Stock	452327109	-	937,901	3,427	SH	-	SOLE	-	0	0	3,427
Flex LTD F	Common Stock	Y2573F102	-	920,217	8,366	SH	-	SOLE	-	0	0	8,366
United Microelectronic F Sponsored ADR	Common Stock	910873405	-	913,850	37,315	SH	-	SOLE	-	0	0	37,315
Vanguard Small-Cap (index Fund)	ETF	922908751	-	910,084	3,199	SH	-	SOLE	-	0	0	3,199
Grupo Cibest SA Spon	Common Stock	40090E106	-	905,009	9,747	SH	-	SOLE	-	0	0	9,747
Arista Networks Inc	Common Stock	040413205	-	902,718	4,434	SH	-	SOLE	-	0	0	4,434
1448917	Common Stock	15101Q207	-	897,792	2,484	SH	-	SOLE	-	0	0	2,484
Dimensional U S Small Cap ETF	ETF	25434V500	-	895,331	11,565	SH	-	SOLE	-	0	0	11,565
Gilead Sciences Inc	Common Stock	375558103	-	872,539	5,854	SH	-	SOLE	-	0	0	5,854
Abbott Labs	Common Stock	002824100	-	868,892	8,792	SH	-	SOLE	-	0	0	8,792
Travelers Cos Inc	Common Stock	89417E109	-	855,981	2,401	SH	-	SOLE	-	0	0	2,401
Automatic Data Processin	Common Stock	053015103	-	855,727	3,316	SH	-	SOLE	-	0	0	3,316
Xylem Inc	Common Stock	98419M100	-	855,225	8,445	SH	-	SOLE	-	0	0	8,445
UBS Group AG F	Common Stock	H42097107	-	813,161	16,895	SH	-	SOLE	-	0	0	16,895
Beazer Homes USA Inc	Common Stock	07556Q881	-	805,469	24,152	SH	-	SOLE	-	0	0	24,152
Tim SA ADR F Sponsored ADR	Common Stock	88706T108	-	792,504	44,398	SH	-	SOLE	-	0	0	44,398
Pearson PLC F Sponsored ADR	Common Stock	705015105	-	787,557	49,069	SH	-	SOLE	-	0	0	49,069
State STR Corp	Common Stock	857477103	-	782,338	4,481	SH	-	SOLE	-	0	0	4,481
Vanguard S&P 500 ETF	ETF	922908363	-	772,669	1,102	SH	-	SOLE	-	0	0	1,102
Aegon LTD ADR F Sponsored ADR	Common Stock	0076CA104	-	766,260	88,790	SH	-	SOLE	-	0	0	88,790
Wintrust Financial	Common Stock	97650W108	-	765,119	5,395	SH	-	SOLE	-	0	0	5,395
Intel Corp	Common Stock	458140100	-	763,941	6,354	SH	-	SOLE	-	0	0	6,354
Badger Meter Inc	Common Stock	056525108	-	748,652	6,060	SH	-	SOLE	-	0	0	6,060
Caterpillar Inc	Common Stock	149123101	-	746,738	921	SH	-	SOLE	-	0	0	921
Avantis Responsible International Equity ETF	ETF	025072299	-	738,050	9,265	SH	-	SOLE	-	0	0	9,265
Omnicom Group Inc	Common Stock	681919106	-	735,122	9,984	SH	-	SOLE	-	0	0	9,984
Verizon Communications I	Common Stock	92343V104	-	729,195	15,897	SH	-	SOLE	-	0	0	15,897
Palo Alto Networks Inc	Common Stock	697435105	-	724,693	1,824	SH	-	SOLE	-	0	0	1,824
Bank Nova Scotia F	Common Stock	064149107	-	717,909	7,903	SH	-	SOLE	-	0	0	7,903
Hartford Finl SVCS Group	Common Stock	416515104	-	715,317	5,846	SH	-	SOLE	-	0	0	5,846
Renew Energy Global PL F Class A	Common Stock	G7500M104	-	713,439	104,304	SH	-	SOLE	-	0	0	104,304
Ormat Technologies Inc	Common Stock	686688102	-	712,433	7,787	SH	-	SOLE	-	0	0	7,787
SK Hynix Inc F Sponsored ADR	Common Stock	78392B206	-	681,171	3,699	SH	-	SOLE	-	0	0	3,699
Schwab US Broad Market ETF	ETF	808524102	-	679,944	23,198	SH	-	SOLE	-	0	0	23,198
Pfizer Inc	Common Stock	717081103	-	661,397	23,191	SH	-	SOLE	-	0	0	23,191
Ziff Davis Inc	Common Stock	48123V102	-	658,171	11,610	SH	-	SOLE	-	0	0	11,610
Meritage Homes Corp	Common Stock	59001A102	-	653,652	10,400	SH	-	SOLE	-	0	0	10,400
Arrow Electrs Inc	Common Stock	042735100	-	647,631	2,853	SH	-	SOLE	-	0	0	2,853
Koninklijke Philips N F Sponsored ADR	Common Stock	500472303	-	635,204	26,001	SH	-	SOLE	-	0	0	26,001
Hewlett Packard Enterpri	Common Stock	42824C109	-	628,741	9,841	SH	-	SOLE	-	0	0	9,841
Shinhan Finl Group Co F Sponsored ADR	Common Stock	824596100	-	625,166	8,049	SH	-	SOLE	-	0	0	8,049
Novo-Nordisk A S F Sponsored ADR	Common Stock	670100205	-	624,302	16,468	SH	-	SOLE	-	0	0	16,468
HSBC HLDGS PLC F Sponsored ADR	Common Stock	404280406	-	620,688	6,250	SH	-	SOLE	-	0	0	6,250
Salesforce Inc	Common Stock	79466L302	-	619,373	2,698	SH	-	SOLE	-	0	0	2,698
The CIGNA Group	Common Stock	125523100	-	618,141	2,274	SH	-	SOLE	-	0	0	2,274
Bank Of America Corp	Common Stock	060505104	-	617,454	11,344	SH	-	SOLE	-	0	0	11,344

Bank New York Mellon Cor	Common Stock	064058100	-	612,219	4,233	SH	-	SOLE	-	0	0	4,233
Mastercard Inc Class A	Common Stock	57636Q104	-	608,823	1,104	SH	-	SOLE	-	0	0	1,104
Asgn Inc	Common Stock	00191U102	-	600,096	18,240	SH	-	SOLE	-	0	0	18,240
Exxonmobil HLDGS Corp	Common Stock	30233Q108	-	599,408	3,683	SH	-	SOLE	-	0	0	3,683
HP Inc	Common Stock	40434L105	-	595,207	19,028	SH	-	SOLE	-	0	0	19,028
MYR Group Inc Del	Common Stock	55405W104	-	590,891	2,020	SH	-	SOLE	-	0	0	2,020
Kforce Inc	Common Stock	493732101	-	588,759	11,223	SH	-	SOLE	-	0	0	11,223
Interface Inc	Common Stock	458665304	-	578,883	16,828	SH	-	SOLE	-	0	0	16,828
Telefonica Brasil S. ADR	Common Stock	87936R205	-	578,820	50,552	SH	-	SOLE	-	0	0	50,552
Marvell Technology Inc	Common Stock	573874104	-	577,035	2,184	SH	-	SOLE	-	0	0	2,184
Trekor Metals LTD F	Common Stock	89472Y107	-	572,031	64,201	SH	-	SOLE	-	0	0	64,201
Lowes Cos Inc	Common Stock	548661107	-	571,551	3,101	SH	-	SOLE	-	0	0	3,101
CSX Corp	Common Stock	126408103	-	569,588	12,247	SH	-	SOLE	-	0	0	12,247
Deere & Co	Common Stock	244199105	-	569,474	848	SH	-	SOLE	-	0	0	848
iShares S&P 100 ETF	ETF	464287101	-	562,422	1,472	SH	-	SOLE	-	0	0	1,472
Visa Inc Class A	Common Stock	92826C839	-	559,117	1,556	SH	-	SOLE	-	0	0	1,556
Block H & R Inc	Common Stock	093671105	-	558,134	13,663	SH	-	SOLE	-	0	0	13,663
Procter & Gamble Co	Common Stock	742718109	-	549,885	3,785	SH	-	SOLE	-	0	0	3,785
Regeneron Pharmaceutical	Common Stock	75886F107	-	547,471	722	SH	-	SOLE	-	0	0	722
Hudbay Minerals Inc F	Common Stock	443628102	-	542,591	20,337	SH	-	SOLE	-	0	0	20,337
Jones Lang Lasalle Inc	Common Stock	48020Q107	-	542,245	1,775	SH	-	SOLE	-	0	0	1,775
Abrdn Physical Silver Shares ETF	ETF	003264108	-	538,714	9,400	SH	-	SOLE	-	0	0	9,400
KB Home	Common Stock	48666K109	-	537,541	11,567	SH	-	SOLE	-	0	0	11,567
iShares Russell 1000 ETF	ETF	464287622	-	533,063	1,281	SH	-	SOLE	-	0	0	1,281
Amgen Inc	Common Stock	031162100	-	530,260	1,258	SH	-	SOLE	-	0	0	1,258
iShares Russell 2000 ETF	ETF	464287655	-	527,991	1,900	SH	-	SOLE	-	0	0	1,900
Wesco Intl Inc	Common Stock	95082P105	-	526,302	1,464	SH	-	SOLE	-	0	0	1,464
Unitedhealth Group Inc	Common Stock	91324P102	-	520,887	1,419	SH	-	SOLE	-	0	0	1,419
Fortinet Inc	Common Stock	34959E109	-	515,544	2,884	SH	-	SOLE	-	0	0	2,884
Royal Bank Of Canada F	Common Stock	780087102	-	514,673	2,618	SH	-	SOLE	-	0	0	2,618
Vanguard Large Cap ETF	ETF	922908637	-	507,720	1,443	SH	-	SOLE	-	0	0	1,443
Sony Group Corp F Sponsored ADR	Common Stock	835699307	-	503,084	21,381	SH	-	SOLE	-	0	0	21,381
Sumitomo Mitsui Finl G F Unsponsored ADR	Common Stock	86562M209	-	499,467	19,277	SH	-	SOLE	-	0	0	19,277
Fastenal Co	Common Stock	311900104	-	496,058	10,015	SH	-	SOLE	-	0	0	10,015
Comfort SYS USA Inc	Common Stock	199908104	-	494,573	299	SH	-	SOLE	-	0	0	299
Hca Healthcare Inc	Common Stock	40412C101	-	493,738	1,157	SH	-	SOLE	-	0	0	1,157
Mckesson Corp	Common Stock	58155Q103	-	493,580	578	SH	-	SOLE	-	0	0	578
Abercrombie & Fitch Co Class A	Common Stock	002896207	-	492,965	3,660	SH	-	SOLE	-	0	0	3,660
American Express Co	Common Stock	025816109	-	489,601	1,610	SH	-	SOLE	-	0	0	1,610
Franklin Bitcoin ETF	ETF	354921108	-	482,900	10,000	SH	-	SOLE	-	0	0	10,000
Brightsphere Invt Group	Common Stock	10948W103	-	475,763	5,188	SH	-	SOLE	-	0	0	5,188
GE Vernova Inc	Common Stock	36828A101	-	471,443	496	SH	-	SOLE	-	0	0	496
Servicenow Inc Com	Common Stock	81762P102	-	470,643	3,512	SH	-	SOLE	-	0	0	3,512
Vanguard FTSE Emerging Mark ETF IV	ETF	922042858	-	464,281	7,828	SH	-	SOLE	-	0	0	7,828
Nomura HLDGS Inc F Sponsored ADR	Common Stock	65535H208	-	458,526	46,884	SH	-	SOLE	-	0	0	46,884
Crowdstrike HLDGS Inc Class A	Common Stock	22788C105	-	457,753	1,729	SH	-	SOLE	-	0	0	1,729
S&P Global Inc	Common Stock	78409V104	-	455,295	1,154	SH	-	SOLE	-	0	0	1,154
Twist Bioscience Corp	Common Stock	90184D100	-	450,636	2,332	SH	-	SOLE	-	0	0	2,332
Associated Banc-Corp	Common Stock	045487105	-	449,461	15,688	SH	-	SOLE	-	0	0	15,688
Credicorp LTD F	Common Stock	G2519Y108	-	444,448	1,170	SH	-	SOLE	-	0	0	1,170
Vertex Pharmaceuticals I	Common Stock	92532F100	-	430,273	823	SH	-	SOLE	-	0	0	823
Trane Technologies PLC F	Common Stock	G8994E103	-	425,731	942	SH	-	SOLE	-	0	0	942
Nextracker Inc Class A	Common Stock	65290E101	-	424,874	5,452	SH	-	SOLE	-	0	0	5,452
Motorola Solutions Inc	Common Stock	620076307	-	422,334	947	SH	-	SOLE	-	0	0	947
Acco Brands Corp	Common Stock	00081T108	-	419,593	99,903	SH	-	SOLE	-	0	0	99,903
Bunge Limited	Common Stock	H11356104	-	417,961	3,908	SH	-	SOLE	-	0	0	3,908
iShares Core S&P 500 ETF IV	ETF	464287200	-	416,622	544	SH	-	SOLE	-	0	0	544
United Nat Foods Inc	Common Stock	911163103	-	412,202	9,203	SH	-	SOLE	-	0	0	9,203
Astrazeneca PLC Ord	Common Stock	G0593M107	-	408,196	2,528	SH	-	SOLE	-	0	0	2,528

Fifth Third Bancorp	Common Stock	316773100	-	397,002	7,849	SH	-	SOLE	-	0	0	7,849
Companhia Paranaense D F Sponsored ADR	Common Stock	20441B704	-	395,055	31,808	SH	-	SOLE	-	0	0	31,808
Metlife Inc	Common Stock	59156R108	-	394,625	4,191	SH	-	SOLE	-	0	0	4,191
Halozyme Therapeutics In	Common Stock	40637H109	-	389,600	3,529	SH	-	SOLE	-	0	0	3,529
DFA Dimensional Global Real Estate ETF	ETF	25434V658	-	387,654	14,331	SH	-	SOLE	-	0	0	14,331
Union Pac Corp	Common Stock	907818108	-	385,880	1,418	SH	-	SOLE	-	0	0	1,418
Acuity Brands Inc	Common Stock	00508Y102	-	385,094	1,243	SH	-	SOLE	-	0	0	1,243
Invesco FTSE Rafi US 1000 ETF	ETF	46137V613	-	385,038	7,074	SH	-	SOLE	-	0	0	7,074
American WTR WKS Co Inc	Common Stock	030420103	-	384,225	2,968	SH	-	SOLE	-	0	0	2,968
Seagate Technology HLD F	Common Stock	G7997R103	-	377,237	409	SH	-	SOLE	-	0	0	409
iShares Russell 1000 Value ETF IV	ETF	464287598	-	373,135	1,505	SH	-	SOLE	-	0	0	1,505
Dimensional Intern Core EQT MKT ETF	ETF	25434V203	-	370,894	8,952	SH	-	SOLE	-	0	0	8,952
Accenture PLC Ireland F Class A	Common Stock	G1151C101	-	368,035	2,007	SH	-	SOLE	-	0	0	2,007
Credo Technology Group F	Common Stock	G25457105	-	366,984	1,884	SH	-	SOLE	-	0	0	1,884
Upwork Inc	Common Stock	91688F104	-	366,572	44,923	SH	-	SOLE	-	0	0	44,923
ITT Inc	Common Stock	45073V108	-	362,679	1,797	SH	-	SOLE	-	0	0	1,797
Invsc QQQ Trust SRS 1 ETF	ETF	46090E103	-	358,788	485	SH	-	SOLE	-	0	0	485
Qualcomm Inc	Common Stock	747525103	-	350,596	1,905	SH	-	SOLE	-	0	0	1,905
Chevron Corp New	Common Stock	166764100	-	348,791	1,708	SH	-	SOLE	-	0	0	1,708
Formfactor Inc	Common Stock	346375108	-	346,996	2,324	SH	-	SOLE	-	0	0	2,324
iShares Russell 1000 Growth ETF	ETF	464287614	-	344,716	2,752	SH	-	SOLE	-	0	0	2,752
Vipshop HLDGS LTD F Sponsored ADR	Common Stock	92763W103	-	344,538	27,541	SH	-	SOLE	-	0	0	27,541
Williams Sonoma Inc	Common Stock	969904101	-	343,506	1,507	SH	-	SOLE	-	0	0	1,507
SAP ADR Rep 1 Ord	Common Stock	803054204	-	342,324	1,642	SH	-	SOLE	-	0	0	1,642
Gen Digital Inc	Common Stock	668771108	-	337,302	15,318	SH	-	SOLE	-	0	0	15,318
Franklin Elec Inc	Common Stock	353514102	-	335,327	3,497	SH	-	SOLE	-	0	0	3,497
Aurinia Pharmaceutical F Class Equity	Common Stock	05156V102	-	335,139	20,694	SH	-	SOLE	-	0	0	20,694
Kroger Co	Common Stock	501044101	-	331,848	5,661	SH	-	SOLE	-	0	0	5,661
QCR HLDGS Inc	Common Stock	74727A104	-	329,937	3,371	SH	-	SOLE	-	0	0	3,371
Tetra Tech Inc New	Common Stock	88162G103	-	329,072	9,987	SH	-	SOLE	-	0	0	9,987
Thermo Fisher Scientific	Common Stock	883556102	-	328,906	487	SH	-	SOLE	-	0	0	487
Synopsys Inc	Common Stock	871607107	-	327,945	754	SH	-	SOLE	-	0	0	754
Grupo Aeroportuario De F Sponsored ADR	Common Stock	40051E202	-	327,855	1,394	SH	-	SOLE	-	0	0	1,394
Onespan Inc	Common Stock	68287N100	-	327,753	18,300	SH	-	SOLE	-	0	0	18,300
US Foods HLDG Corp	Common Stock	912008109	-	326,239	3,538	SH	-	SOLE	-	0	0	3,538
Cummins Inc	Common Stock	231021106	-	325,439	630	SH	-	SOLE	-	0	0	630
Cadence Design SYS Inc	Common Stock	127387108	-	325,147	985	SH	-	SOLE	-	0	0	985
Lam Research Corp Class Equity	Common Stock	512807306	-	323,582	985	SH	-	SOLE	-	0	0	985
Voya Finl Inc	Common Stock	929089100	-	321,421	3,402	SH	-	SOLE	-	0	0	3,402
Hubbell Inc	Common Stock	443510607	-	319,334	704	SH	-	SOLE	-	0	0	704
Kla Corp	Common Stock	482480100	-	317,736	1,630	SH	-	SOLE	-	0	0	1,630
Bristol Myers Squibb Co	Common Stock	110122108	-	314,933	5,047	SH	-	SOLE	-	0	0	5,047
Yelp Inc	Common Stock	985817105	-	313,242	16,932	SH	-	SOLE	-	0	0	16,932
Lumentum HLDGS Inc	Common Stock	55024U109	-	311,774	321	SH	-	SOLE	-	0	0	321
Toronto Dominion BK On F	Common Stock	891160509	-	311,572	2,651	SH	-	SOLE	-	0	0	2,651
Emerson Elec Co	Common Stock	291011104	-	311,286	2,007	SH	-	SOLE	-	0	0	2,007
Regions Finl Corp New	Common Stock	7591EP100	-	309,873	11,528	SH	-	SOLE	-	0	0	11,528
Vanguard Esg US Stock ETF	ETF	921910733	-	305,214	2,252	SH	-	SOLE	-	0	0	2,252
Carrier Global Corp	Common Stock	14448C104	-	304,363	5,548	SH	-	SOLE	-	0	0	5,548
Rocket Companies Class A Class A	Common Stock	77311W101	-	303,829	26,397	SH	-	SOLE	-	0	0	26,397
Becton Dickinson & Co	Common Stock	075887109	-	303,047	1,693	SH	-	SOLE	-	0	0	1,693
Sherwin-Williams Co	Common Stock	824348106	-	299,348	926	SH	-	SOLE	-	0	0	926
Orix Corp F Sponsored ADR	Common Stock	686330101	-	298,362	7,912	SH	-	SOLE	-	0	0	7,912
iShares Core MSCI Emerging ETF	ETF	46434G103	-	298,182	3,674	SH	-	SOLE	-	0	0	3,674
Avnet Inc	Common Stock	053807103	-	297,351	2,975	SH	-	SOLE	-	0	0	2,975
Cardinal Health Inc	Common Stock	14149Y108	-	296,815	1,334	SH	-	SOLE	-	0	0	1,334
Cloudflare Inc Class A	Common Stock	18915M107	-	296,577	854	SH	-	SOLE	-	0	0	854
Shopify Inc F Class A	Common Stock	82509L107	-	296,303	1,998	SH	-	SOLE	-	0	0	1,998
Canadian Imperial BK C F	Common Stock	136069101	-	293,740	2,666	SH	-	SOLE	-	0	0	2,666

Lincoln Natl Corp Ind	Common Stock	534187109	-	293,334	7,286	SH	-	SOLE	-	0	0	7,286
Darling Ingredients Inc	Common Stock	237266101	-	289,467	4,768	SH	-	SOLE	-	0	0	4,768
iShares Core S&P Mid Cap ETF	Common Stock	464287507	-	283,771	3,944	SH	-	SOLE	-	0	0	3,944
Toyota MTR Corp F Sponsored ADR	Common Stock	892331307	-	282,340	1,542	SH	-	SOLE	-	0	0	1,542
Xpeng Inc ADR F Unsponsored ADR	Common Stock	98422D105	-	279,534	29,240	SH	-	SOLE	-	0	0	29,240
Veeco Instrs Inc Del	Common Stock	922417100	-	277,717	5,351	SH	-	SOLE	-	0	0	5,351
Solaredge Technologies I	Common Stock	83417M104	-	277,283	8,700	SH	-	SOLE	-	0	0	8,700
eBay Inc	Common Stock	278642103	-	276,366	2,606	SH	-	SOLE	-	0	0	2,606
Granite Constr Inc	Common Stock	387328107	-	275,769	2,379	SH	-	SOLE	-	0	0	2,379
Avantis US Equity ETF	ETF	025072885	-	273,344	2,134	SH	-	SOLE	-	0	0	2,134
Fiserv Inc	Common Stock	337738108	-	270,131	5,979	SH	-	SOLE	-	0	0	5,979
WalMart Inc	Common Stock	931142103	-	268,655	2,585	SH	-	SOLE	-	0	0	2,585
Mizuho Finl Group Inc F Sponsored ADR	Common Stock	60687Y109	-	264,846	23,968	SH	-	SOLE	-	0	0	23,968
Hershey Co	Common Stock	427866108	-	263,997	1,675	SH	-	SOLE	-	0	0	1,675
Western Alliance Bancorp	Common Stock	957638109	-	261,348	3,480	SH	-	SOLE	-	0	0	3,480
Chubb LTD F	Common Stock	H1467J104	-	260,851	802	SH	-	SOLE	-	0	0	802
Grainger W W Inc	Common Stock	384802104	-	260,364	209	SH	-	SOLE	-	0	0	209
Byline Bancorp Inc	Common Stock	124411109	-	260,072	7,061	SH	-	SOLE	-	0	0	7,061
Lam Research Corp	Common Stock	512807306	-	259,194	789	SH	-	SOLE	-	0	0	789
Moderna Inc	Common Stock	60770K107	-	259,007	1,345	SH	-	SOLE	-	0	0	1,345
Tencent Music Entmt GR F Sponsored ADR	Common Stock	88034P109	-	258,772	32,632	SH	-	SOLE	-	0	0	32,632
Northern TR Corp	Common Stock	665859104	-	258,443	1,526	SH	-	SOLE	-	0	0	1,526
Huntington Bancshares In	Common Stock	446150104	-	257,329	16,863	SH	-	SOLE	-	0	0	16,863
Pepsico Inc	Common Stock	713448108	-	255,721	2,018	SH	-	SOLE	-	0	0	2,018
Organon & Co	Common Stock	68622V106	-	255,190	18,627	SH	-	SOLE	-	0	0	18,627
Buenaventura ADR Rep	Common Stock	204448104	-	253,998	8,043	SH	-	SOLE	-	0	0	8,043
Piper Sandler Cos	Common Stock	724078209	-	251,082	3,806	SH	-	SOLE	-	0	0	3,806
Twilio Inc Class A	Common Stock	90138F102	-	249,761	854	SH	-	SOLE	-	0	0	854
Canadian Pacific Kansa F	Common Stock	13646K108	-	248,322	2,918	SH	-	SOLE	-	0	0	2,918
Ciena Corp	Common Stock	171779309	-	248,033	705	SH	-	SOLE	-	0	0	705
Intuitive Surgical Inc	Common Stock	46120E602	-	246,824	607	SH	-	SOLE	-	0	0	607
Rocket Lab Corp	Common Stock	773121108	-	246,598	3,539	SH	-	SOLE	-	0	0	3,539
SPDR Gold Minishares ETF	Common Stock	98149E303	-	246,540	3,000	SH	-	SOLE	-	0	0	3,000
Sterling Infrastructure	Common Stock	859241101	-	245,890	500	SH	-	SOLE	-	0	0	500
Matador Res Co	Common Stock	576485205	-	244,025	4,731	SH	-	SOLE	-	0	0	4,731
Mercantile BK Corp	Common Stock	587376104	-	243,544	4,176	SH	-	SOLE	-	0	0	4,176
Disney Walt Co	Common Stock	254687106	-	243,053	2,317	SH	-	SOLE	-	0	0	2,317
Sabre Corp	Common Stock	78573M104	-	241,536	113,932	SH	-	SOLE	-	0	0	113,932
Sunrun Inc	Common Stock	86771W105	-	240,730	30,982	SH	-	SOLE	-	0	0	30,982
Dimensional WLD Ex US CR Eq 2 ETF	ETF	25434V880	-	240,349	6,492	SH	-	SOLE	-	0	0	6,492
Comcast Corp New Class A	Common Stock	20030N101	-	237,402	10,910	SH	-	SOLE	-	0	0	10,910
Alpha Architect 1-3 Month Box ETF	ETF	02072L565	-	236,780	2,000	SH	-	SOLE	-	0	0	2,000
Dover Corp	Common Stock	260003108	-	235,683	1,260	SH	-	SOLE	-	0	0	1,260
Home Depot Inc	Common Stock	437076102	-	234,522	824	SH	-	SOLE	-	0	0	824
Stantec Inc F	Common Stock	85472N109	-	233,604	3,468	SH	-	SOLE	-	0	0	3,468
CBL & Assoc PPTYS Inc	Common Stock	124830878	-	233,450	4,375	SH	-	SOLE	-	0	0	4,375
Trip Com Group LTD F Sponsored ADR	Common Stock	89677Q107	-	232,762	5,953	SH	-	SOLE	-	0	0	5,953
IBM Corp	Common Stock	459200101	-	232,466	1,057	SH	-	SOLE	-	0	0	1,057
Banco Bilbao Vizcaya A F Sponsored ADR	Common Stock	05946K101	-	232,046	8,326	SH	-	SOLE	-	0	0	8,326
iShares S&P 500 Growth ETF	ETF	464287309	-	231,599	1,628	SH	-	SOLE	-	0	0	1,628
Renaissancere Holdings F	Common Stock	G7496G103	-	231,353	727	SH	-	SOLE	-	0	0	727
Target Corp Class Equity	Common Stock	87612E106	-	230,021	1,468	SH	-	SOLE	-	0	0	1,468
Victorias Secret & Co	Common Stock	926400102	-	229,288	2,592	SH	-	SOLE	-	0	0	2,592
Parker-Hannifin Corp	Common Stock	701094104	-	228,345	239	SH	-	SOLE	-	0	0	239
Community Healthcare TR	Common Stock	20369C106	-	228,284	16,099	SH	-	SOLE	-	0	0	16,099
Kimball Electronics Inc	Common Stock	49428J109	-	227,905	8,339	SH	-	SOLE	-	0	0	8,339
United Parks And Resorts	Common Stock	81282V100	-	224,953	6,943	SH	-	SOLE	-	0	0	6,943
Howmet Aerospace Inc	Common Stock	443201108	-	223,240	987	SH	-	SOLE	-	0	0	987
Marathon Pete Corp	Common Stock	56585A102	-	221,040	559	SH	-	SOLE	-	0	0	559

Herc HLDGS Inc	Common Stock	42704L104	-	220,654	1,768	SH	-	SOLE	-	0	0	1,768
Huron Consulting Group I	Common Stock	447462102	-	218,778	1,395	SH	-	SOLE	-	0	0	1,395
United Rentals Inc	Common Stock	911363109	-	217,169	217	SH	-	SOLE	-	0	0	217
First Solar Inc	Common Stock	336433107	-	215,462	1,230	SH	-	SOLE	-	0	0	1,230
Bancorp Inc Del	Common Stock	05969A105	-	215,435	4,473	SH	-	SOLE	-	0	0	4,473
United Therapeutics Corp	Common Stock	91307C102	-	214,588	396	SH	-	SOLE	-	0	0	396
Technology Select Sector SPDR ETF IV	ETF	81369Y803	-	213,759	1,092	SH	-	SOLE	-	0	0	1,092
Netapp Inc	Common Stock	64110D104	-	212,601	1,012	SH	-	SOLE	-	0	0	1,012
Rapid7 Inc	Common Stock	753422104	-	212,041	17,352	SH	-	SOLE	-	0	0	17,352
TJX Cos Inc New	Common Stock	872540109	-	211,828	1,601	SH	-	SOLE	-	0	0	1,601
Allstate Corp	Common Stock	020002101	-	209,880	946	SH	-	SOLE	-	0	0	946
California WTR SVC Group	Common Stock	130788102	-	209,279	4,523	SH	-	SOLE	-	0	0	4,523
Banco Santander Chile F Sponsored ADR	Common Stock	05965X109	-	208,233	6,242	SH	-	SOLE	-	0	0	6,242
Chipmos Technologies I F Unsponsored ADR	Common Stock	16965P202	-	206,339	2,875	SH	-	SOLE	-	0	0	2,875
Ultra Clean HLDGS Inc	Common Stock	90385V107	-	205,649	2,537	SH	-	SOLE	-	0	0	2,537
RPM Intl Inc	Common Stock	749685103	-	205,472	2,082	SH	-	SOLE	-	0	0	2,082
Cameco Corp F	Common Stock	13321L108	-	204,801	2,363	SH	-	SOLE	-	0	0	2,363
Univest Finl Corp	Common Stock	915271100	-	204,654	4,994	SH	-	SOLE	-	0	0	4,994
Alibaba Group HLDG LTD F Sponsored ADR	Common Stock	01609W102	-	204,111	1,898	SH	-	SOLE	-	0	0	1,898
American STS WTR Co	Common Stock	029899101	-	200,227	2,432	SH	-	SOLE	-	0	0	2,432
Caleres Inc	Common Stock	129500104	-	123,980	10,179	SH	-	SOLE	-	0	0	10,179
Verra Mobility Corp Class A	Common Stock	92511U102	-	105,695	34,095	SH	-	SOLE	-	0	0	34,095
Simply Good Foods Co	Common Stock	82900L102	-	104,134	10,973	SH	-	SOLE	-	0	0	10,973
Wipro LTD F Sponsored ADR	Common Stock	97651M109	-	61,540	37,297	SH	-	SOLE	-	0	0	37,297
Zoominfo Technologies In	Common Stock	98980F104	-	43,153	11,386	SH	-	SOLE	-	0	0	11,386
Clarivate PLC F	Common Stock	G21810109	-	41,530	24,868	SH	-	SOLE	-	0	0	24,868
Apartment Invt & MGM A	Common Stock	03748R747	-	32,868	16,600	SH	-	SOLE	-	0	0	16,600
Clne	Common Stock	184499101	-	31,200	20,000	SH	-	SOLE	-	0	0	20,000
Bumble Inc Class A	Common Stock	12047B105	-	27,775	10,561	SH	-	SOLE	-	0	0	10,561
Companhia Energetica D F Sponsored ADR	Common Stock	204409601	-	23,115	11,007	SH	-	SOLE	-	0	0	11,007
Uwm HLDGS Corp Class A	Common Stock	91823B109	-	14,231	12,060	SH	-	SOLE	-	0	0	12,060