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PARALLEL ADVISORS, LLC

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

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

Address	150 SPEAR STREET SUITE 1600 SAN FRANCISCO, CA, 94105
Telephone	4157289198
CIK	0001690010
Fiscal Year	12/31

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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: Parallel Advisors, LLC

Address: 150 SPEAR STREET
SUITE 1600
SAN FRANCISCO CA 94105

Form 13F File Number: 028-17792

CRD Number (if applicable): 000140800

SEC File Number (if applicable): 801-68107

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: Sangeetha Srinivasan

Title: Chief Compliance Officer

Phone: 415-728-9198

Signature, Place, and Date of Signing:

Sangeetha Srinivasan	San Francisco, CALIFORNIA	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:	4032
Form 13F Information table Value Total:	7,415,021,757 (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
10X GENOMICS INC CL A COM	Stock	88025U109	-	214,786	2,377	SH	-	SOLE	-	0	0	2,377
1ST FINL BANCORP COM	Stock	320209109	-	6,515	208	SH	-	SOLE	-	0	0	208
1ST SOURCE CORP COM	Stock	336901103	-	14,703	174	SH	-	SOLE	-	0	0	174
22ND CENTY GROUP INCCOM	Stock	90137F608	-	1	1	SH	-	SOLE	-	0	0	1
2X ETHER ETF	ETF	92864M798	-	65,868	2,200	SH	-	SOLE	-	0	0	2,200
3M CO COM	Stock	88579Y101	-	2,246,232	13,684	SH	-	SOLE	-	0	0	13,684
4D MOLECULAR THERAPEUTICS INC COM	Stock	35104E100	-	255,963	17,887	SH	-	SOLE	-	0	0	17,887
8X8 INC NEW COM	Stock	282914100	-	113	50	SH	-	SOLE	-	0	0	50
908 DEVICES INC COM	Stock	65443P102	-	7,824	634	SH	-	SOLE	-	0	0	634
A10 NETWORKS INC COM	Stock	002121101	-	12,525	462	SH	-	SOLE	-	0	0	462
AAON INC NEW	Stock	000360206	-	91,864	1,110	SH	-	SOLE	-	0	0	1,110
AAR CORP COM	Stock	000361105	-	18,670	184	SH	-	SOLE	-	0	0	184
AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	Stock	74319R101	-	38,588	1,248	SH	-	SOLE	-	0	0	1,248
AB DISRUPTORS ETF	ETF	00039J509	-	1,974	15	SH	-	SOLE	-	0	0	15
AB HIGH YIELD ETF	ETF	00039J608	-	5,126	142	SH	-	SOLE	-	0	0	142
AB SHORT DURATION HIGH YIELD ETF	ETF	00039J830	-	40,120	1,149	SH	-	SOLE	-	0	0	1,149
ABACUS GLOBAL MGMT INC CL A	Stock	00258Y104	-	2,611	324	SH	-	SOLE	-	0	0	324
ABBOTT LABORATORIES COM	Stock	002824100	-	9,250,730	93,602	SH	-	SOLE	-	0	0	93,602
ABBVIE INC COM	Stock	00287Y109	-	26,113,973	99,828	SH	-	SOLE	-	0	0	99,828
ABCELLERA BIOLOGICS INC COM	Stock	00288U106	-	58,783	4,029	SH	-	SOLE	-	0	0	4,029
ABEONA THERAPEUTICS INC COM NEW	Stock	00289Y206	-	1,192	227	SH	-	SOLE	-	0	0	227
ABERCROMBIE & FITCH CO CL A	Stock	002896207	-	79,571	591	SH	-	SOLE	-	0	0	591
ABIVAX SA SPONSORED ADS	ADR	00370M103	-	4,555	46	SH	-	SOLE	-	0	0	46
ABM INDS INC COM	Stock	000957100	-	20,635	429	SH	-	SOLE	-	0	0	429
ABRDN EMERGING MARKETS DIVIDEND ACTIVE ETF	ETF	00384X301	-	251,729	5,233	SH	-	SOLE	-	0	0	5,233
ABRDN INTERNATIONAL SMALL CAP ACTIVE ETF	ETF	003022266	-	5,065	139	SH	-	SOLE	-	0	0	139
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	-	10,697	572	SH	-	SOLE	-	0	0	572
ABRDN PHYSICAL PALLADIUM SHARES ETF	ETF	003262102	-	16,903	775	SH	-	SOLE	-	0	0	775
ABRDN PHYSICAL PRECIOUS METALS BASKET SHARES ETF	ETF	003263100	-	100,602	540	SH	-	SOLE	-	0	0	540
ABRDN PHYSICAL SILVER SHARES ETF	ETF	003264108	-	20,975	366	SH	-	SOLE	-	0	0	366
ABSCI CORPORATION COM	Stock	00091E109	-	1,185	110	SH	-	SOLE	-	0	0	110
ACADEMY SPORTS & OUTDOORS INC COM	Stock	00402L107	-	11,109	231	SH	-	SOLE	-	0	0	231
ACADIA HEALTHCARE COMPANY INC	Stock	00404A109	-	145,888	5,305	SH	-	SOLE	-	0	0	5,305
ACADIA PHARMACEUTICALS INC	Stock	004225108	-	1,149	57	SH	-	SOLE	-	0	0	57
ACADIA RLTY TR	REIT	004239109	-	5,135	274	SH	-	SOLE	-	0	0	274
ACADIAN ASSET MANAGEMENT INC COM	Stock	10948W103	-	17,333	189	SH	-	SOLE	-	0	0	189
ACCELERANT HOLDINGS CL A	Stock	G00894108	-	14,423	731	SH	-	SOLE	-	0	0	731
ACCENTURE LTD BERMUDA CL A	Stock	G1151C101	-	7,956,798	43,392	SH	-	SOLE	-	0	0	43,392
ACCESS TREASURY 0-1 YEAR ETF	ETF	381430529	-	12,115	121	SH	-	SOLE	-	0	0	121
ACCO BRANDS CORP COM	Stock	00081T108	-	88,939	21,176	SH	-	SOLE	-	0	0	21,176
ACHIEVE LIFE SCIENCE INC COM	Stock	004468500	-	680	84	SH	-	SOLE	-	0	0	84
ACI WORLDWIDE INC COM	Stock	004498101	-	6,941	142	SH	-	SOLE	-	0	0	142
ACLARIS THERAPEUTICS INC COM	Stock	00461U105	-	1,878	357	SH	-	SOLE	-	0	0	357
ACM RESH INC COM CL A	Stock	00108J109	-	25,652	317	SH	-	SOLE	-	0	0	317
ACNB CORP COM	Stock	000868109	-	1,059	17	SH	-	SOLE	-	0	0	17
ACQUIRERS SMALL AND MICRO DEEP VALUE ETF	ETF	26922A701	-	4,014	98	SH	-	SOLE	-	0	0	98
ACUITY BRANDS INC	Stock	00508Y102	-	774,383	2,500	SH	-	SOLE	-	0	0	2,500
ACUSHNET HLDGS CORP COM	Stock	005098108	-	68,310	828	SH	-	SOLE	-	0	0	828
ACV AUCTIONS INC COM CL A	Stock	00091G104	-	4,255	408	SH	-	SOLE	-	0	0	408
ACXIOM CORP	Stock	53815P108	-	97,064	2,587	SH	-	SOLE	-	0	0	2,587

ADAMAS TRUST INC. COM	REIT	649604840	-	14,644	1,882	SH	-	SOLE	-	0	0	1,882
ADAPTHEALTH CORP COMMON STOCK	Stock	00653Q102	-	479	85	SH	-	SOLE	-	0	0	85
ADAPTIVE BIOTECHNOLOGIES CORP COM	Stock	00650F109	-	291,254	10,078	SH	-	SOLE	-	0	0	10,078
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	ETF	886364876	-	46,416	2,068	SH	-	SOLE	-	0	0	2,068
ADDUS HOMECARE CORP COM	Stock	006739106	-	58,034	525	SH	-	SOLE	-	0	0	525
ADECOAGRO S.A.	Stock	L00849106	-	659	65	SH	-	SOLE	-	0	0	65
ADEIA INC COM	Stock	00676P107	-	15,642	611	SH	-	SOLE	-	0	0	611
ADIENT PLC ORD SHS	Stock	G0084W101	-	49,223	2,923	SH	-	SOLE	-	0	0	2,923
ADMA BIOLOGICS INC COM	Stock	000899104	-	8,084	806	SH	-	SOLE	-	0	0	806
ADOBE SYS INC	Stock	00724F101	-	2,674,186	11,145	SH	-	SOLE	-	0	0	11,145
ADT CORP	Stock	00090Q103	-	175,973	28,943	SH	-	SOLE	-	0	0	28,943
ADTRAN HOLDINGS INC COM	Stock	00486H105	-	1,271	186	SH	-	SOLE	-	0	0	186
ADURO CLEAN TECHNOLOGIES INC COM NEW	Stock	007408206	-	805	64	SH	-	SOLE	-	0	0	64
ADVANCE AUTO PARTS INC	Stock	00751Y106	-	31,634	813	SH	-	SOLE	-	0	0	813
ADVANCED DRAIN SYS INC DEL COM	Stock	00790R104	-	143,816	1,135	SH	-	SOLE	-	0	0	1,135
ADVANCED ENERGY INDS COM	Stock	007973100	-	164,019	582	SH	-	SOLE	-	0	0	582
ADVANCED FLOWER CAP INC COM	REIT	00109K105	-	446	124	SH	-	SOLE	-	0	0	124
ADVANCED MICRO DEVICES INC COM	Stock	007903107	-	26,353,294	43,078	SH	-	SOLE	-	0	0	43,078
ADVANSIX INC COM	Stock	00773T101	-	88,020	5,529	SH	-	SOLE	-	0	0	5,529
ADVISORSHARES INSIDER ADVANTAGE ETF	ETF	00768Y818	-	70,336	488	SH	-	SOLE	-	0	0	488
ADVISORSHARES PURE CANNABIS ETF	ETF	00768Y495	-	87	30	SH	-	SOLE	-	0	0	30
AEBI SCHMIDT HLDG AG COM	Stock	H00501108	-	1,725	163	SH	-	SOLE	-	0	0	163
AECOM TECHNOLOGY CORP	Stock	00766T100	-	216,367	3,670	SH	-	SOLE	-	0	0	3,670
AEGON N V ISIN #US0079241032	ADR	0076CA104	-	214,533	24,859	SH	-	SOLE	-	0	0	24,859
AERCAP HOLDINGS N V SHS	Stock	N00985106	-	231,604	1,614	SH	-	SOLE	-	0	0	1,614
AEROVIRONMENT INC COM	Stock	008073108	-	114,487	805	SH	-	SOLE	-	0	0	805
AES CORP	Stock	00130H105	-	236,243	15,855	SH	-	SOLE	-	0	0	15,855
AEVA TECHNOLOGIES INC COM NEW	Stock	00835Q202	-	519	37	SH	-	SOLE	-	0	0	37
AEVEX CORP COM CL A	Stock	00835T107	-	2,892	191	SH	-	SOLE	-	0	0	191
AFFILIATED MANAGERS GROUP INC	Stock	008252108	-	416,795	1,140	SH	-	SOLE	-	0	0	1,140
AFFIRM HLDGS INC COM CL A	Stock	00827B106	-	397,605	5,743	SH	-	SOLE	-	0	0	5,743
AFLAC INC COM	Stock	001055102	-	1,158,573	10,365	SH	-	SOLE	-	0	0	10,365
AGCO CORP	Stock	001084102	-	353,623	3,096	SH	-	SOLE	-	0	0	3,096
AGENUS INC COM NEW	Stock	00847G804	-	50	5	SH	-	SOLE	-	0	0	5
AGILENT TECH INC	Stock	00846U101	-	1,211,661	7,032	SH	-	SOLE	-	0	0	7,032
AGILON HEALTH INC COM NEW	Stock	00857U206	-	796	10	SH	-	SOLE	-	0	0	10
AGILYSYS INC COM	Stock	00847J105	-	2,621	27	SH	-	SOLE	-	0	0	27
AGIOS PHARMACEUTICALS INC COM	Stock	00847X104	-	665	20	SH	-	SOLE	-	0	0	20
AGNICO EAGLE MINES LTD COM	Stock	008474108	-	425,761	2,323	SH	-	SOLE	-	0	0	2,323
AGNT INC COM	Stock	30212W100	-	51,138	13,934	SH	-	SOLE	-	0	0	13,934
AGREE RLTY CORP COM	REIT	008492100	-	306,925	4,594	SH	-	SOLE	-	0	0	4,594
AH RLTY TR INC COM	REIT	04208T108	-	42,513	6,969	SH	-	SOLE	-	0	0	6,969
AIR PRODUCTS AND CHEMICALS INC COM	Stock	009158106	-	1,879,641	6,756	SH	-	SOLE	-	0	0	6,756
AIRBNB INC COM CL A	Stock	009066101	-	3,310,319	20,606	SH	-	SOLE	-	0	0	20,606
AIRO GROUP HLDGS INC COM	Stock	009422106	-	1,329	201	SH	-	SOLE	-	0	0	201
AKAMAI TECH	Stock	00971T101	-	220,176	2,070	SH	-	SOLE	-	0	0	2,070
AKRE FOCUS ETF	ETF	74316P579	-	848,145	16,103	SH	-	SOLE	-	0	0	16,103
ALAMO GROUP INC COM	Stock	011311107	-	112,673	728	SH	-	SOLE	-	0	0	728
ALAMOS GOLD INC COM CL A	Stock	011532108	-	53,152	1,641	SH	-	SOLE	-	0	0	1,641
ALARM COM HLDGS INC COM	Stock	011642105	-	10,295	189	SH	-	SOLE	-	0	0	189
ALASKA AIR GROUP INC COM	Stock	011659109	-	127,658	3,299	SH	-	SOLE	-	0	0	3,299
ALBANY INTL CORP NEWCL A	Stock	012348108	-	2,146	36	SH	-	SOLE	-	0	0	36
ALBEMARLE CORP	Stock	012653101	-	132,799	1,255	SH	-	SOLE	-	0	0	1,255
ALBERTSONS COMPANIES INC COMMON STOCK	Stock	013091103	-	104,362	8,989	SH	-	SOLE	-	0	0	8,989
ALCOA CORP COM	Stock	013872106	-	150,872	3,592	SH	-	SOLE	-	0	0	3,592
ALCON AG ORD SHS	Stock	H01301128	-	207,357	3,202	SH	-	SOLE	-	0	0	3,202
ALERIAN MLP INDEX ETNS DUE JANUARY 28, 2044	ETF	48133Q309	-	155,033	4,495	SH	-	SOLE	-	0	0	4,495

ALERUS FINL CORP COM	Stock	01446U103	-	82,297	2,606	SH	-	SOLE	-	0	0	2,606
ALEXANDERS INC COM	REIT	014752109	-	77,693	315	SH	-	SOLE	-	0	0	315
ALEXANDRIA REAL ESTATE EQUITIES INC	REIT	015271109	-	217,614	4,585	SH	-	SOLE	-	0	0	4,585
ALGONQUIN POWER & UTILITIES CO COM	Stock	015857105	-	8,878	1,765	SH	-	SOLE	-	0	0	1,765
ALIBABA GROUP HLDG LTD SPONSORED ADS	ADR	01609W102	-	1,418,860	13,194	SH	-	SOLE	-	0	0	13,194
ALIGHT INC COM SHS CL A	Stock	01626W200	-	1,704	191	SH	-	SOLE	-	0	0	191
ALIGN TECHNOLOGY INC	Stock	016255101	-	181,270	1,247	SH	-	SOLE	-	0	0	1,247
ALIGNMENT HEALTHCARE INC COM	Stock	01625V104	-	3,933	482	SH	-	SOLE	-	0	0	482
ALKAMI TECHNOLOGY INC COM	Stock	01644J108	-	25,970	1,897	SH	-	SOLE	-	0	0	1,897
ALKERMES INC	Stock	G01767105	-	9,320	230	SH	-	SOLE	-	0	0	230
ALLEGHENY TECH INC	Stock	01741R102	-	418,856	2,211	SH	-	SOLE	-	0	0	2,211
ALLEGIANT TRAVEL CO	Stock	01748X102	-	11,596	153	SH	-	SOLE	-	0	0	153
ALLEGION PLC	Stock	G0176J109	-	227,218	1,478	SH	-	SOLE	-	0	0	1,478
ALLEGRO MICROSYSTEMS INC COM	Stock	01749D105	-	37,672	1,036	SH	-	SOLE	-	0	0	1,036
ALLIANCE DATA SYSTEMS	Stock	018581108	-	64,417	659	SH	-	SOLE	-	0	0	659
ALLIANCE LAUNDRY HLDGS INC COM	Stock	01862Q107	-	426	20	SH	-	SOLE	-	0	0	20
ALLIANCE RESOURCE PARTNERS L P UNIT	Stock	01877R108	-	8,502	350	SH	-	SOLE	-	0	0	350
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTN	Stock	01881G106	-	70	2	SH	-	SOLE	-	0	0	2
ALLIANT ENERGY CORP COM	Stock	018802108	-	300,157	4,742	SH	-	SOLE	-	0	0	4,742
ALLIENT INC COM	Stock	019330109	-	146,754	1,315	SH	-	SOLE	-	0	0	1,315
ALLISON TRANSMISSIONHOLDINGS INC COM USD0.01	Stock	01973R101	-	201,527	1,779	SH	-	SOLE	-	0	0	1,779
ALLOGENE THERAPEUTICS INC COM	Stock	019770106	-	1,917	1,198	SH	-	SOLE	-	0	0	1,198
ALLOT LTD SHS	Stock	M0854Q105	-	3,781	448	SH	-	SOLE	-	0	0	448
ALLSPRING CORE PLUS ETF	ETF	01989A209	-	66,824	2,868	SH	-	SOLE	-	0	0	2,868
ALLSTATE CORP	Stock	020002101	-	2,115,408	9,535	SH	-	SOLE	-	0	0	9,535
ALLY FINANCIAL INC COM NPV	Stock	02005N100	-	169,408	4,503	SH	-	SOLE	-	0	0	4,503
ALMONTY INDS INC COM NEW	Stock	020398707	-	2,790	212	SH	-	SOLE	-	0	0	212
ALNYLAM PHARMACEUTICALS INC	Stock	02043Q107	-	244,122	989	SH	-	SOLE	-	0	0	989
ALPHA & OMEGA SEMICONDUCTOR LT SHS	Stock	G6331P104	-	7,178	261	SH	-	SOLE	-	0	0	261
ALPHA ARCHITECT U.S. QUANTITATIVE MOMENTUM ETF	ETF	02072L409	-	61,070	847	SH	-	SOLE	-	0	0	847
ALPHA METALLURGICAL RESOUR INC COM	Stock	020764106	-	43,401	258	SH	-	SOLE	-	0	0	258
ALPHABET INC CAP STK CL C	Stock	02079K107	-	119,357,598	350,289	SH	-	SOLE	-	0	0	350,289
ALPHABET INC DEP SHS RP1/20 A	Convertible Preferred	02079K404	-	490,800	10,000	SH	-	SOLE	-	0	0	10,000
ALPHABET INC DEP SHS RP1/20 B	Convertible Preferred	02079K602	-	198,809	4,100	SH	-	SOLE	-	0	0	4,100
ALPHABET INC PUT OPT 09/27 260.0 PUT	Options	8585269FF	-	238,518	700	SH	Put	SOLE	-	0	0	700
ALPHATEC HLDGS INC COM NEW	Stock	02081G201	-	6,656	645	SH	-	SOLE	-	0	0	645
ALPS EQUAL SECTOR WEIGHT ETF	ETF	00162Q205	-	4,508	90	SH	-	SOLE	-	0	0	90
ALPS SECTOR DIVIDEND DOGS ETF	ETF	00162Q858	-	34,105	500	SH	-	SOLE	-	0	0	500
ALPS TRUST ETF ALERIAN MLP	ETF	00162Q452	-	549,188	10,588	SH	-	SOLE	-	0	0	10,588
ALTIMMUNE INC COM NEW	Stock	02155H200	-	25,003	8,742	SH	-	SOLE	-	0	0	8,742
ALTRIA GROUP INC COM	Stock	02209S103	-	3,013,590	44,752	SH	-	SOLE	-	0	0	44,752
ALUMIS INC COM	Stock	022307102	-	23,689	3,206	SH	-	SOLE	-	0	0	3,206
AMALGAMATED FINANCIAL CORP COM	Stock	022671101	-	169,968	3,573	SH	-	SOLE	-	0	0	3,573
AMARIN CORP PLC SPONSORED ADR NEW	ADR	023111404	-	130	10	SH	-	SOLE	-	0	0	10
AMAZON COM INC PUT OPT 09/27 210.0 PUT	Options	8934769NJ	-	398,640	1,600	SH	Put	SOLE	-	0	0	1,600
AMAZON.COM INC	Stock	023135106	-	113,202,270	454,354	SH	-	SOLE	-	0	0	454,354
AMBARELLA INC COM USD0.00045	Stock	G037AX101	-	11,608	167	SH	-	SOLE	-	0	0	167
AMBEV SA SPONSORED ADR	ADR	02319V103	-	161,809	55,414	SH	-	SOLE	-	0	0	55,414
AMBIQ MICRO INC COMMON STOCK	Stock	023193105	-	886	13	SH	-	SOLE	-	0	0	13
AMC ENTMT HLDGS INC CL A NEW	Stock	00165C302	-	168	56	SH	-	SOLE	-	0	0	56
AMC GLOBAL MEDIA INC CL A	Stock	00164V103	-	30,398	2,607	SH	-	SOLE	-	0	0	2,607
AMCOR PLC COM NEW	Stock	G0250X149	-	259,285	6,194	SH	-	SOLE	-	0	0	6,194
AMDOCS LTD	Stock	G02602103	-	412,316	7,211	SH	-	SOLE	-	0	0	7,211
AMENTUM HOLDINGS INC COM	Stock	023939101	-	80,054	4,418	SH	-	SOLE	-	0	0	4,418
AMER SPORTS INC COM SHS	Stock	G0260P102	-	68,846	2,523	SH	-	SOLE	-	0	0	2,523
AMER STATES WTR CO COM	Stock	029899101	-	327,445	3,977	SH	-	SOLE	-	0	0	3,977
AMERANT BANCORP INC CL A	Stock	023576101	-	659	23	SH	-	SOLE	-	0	0	23

AMEREN CORP	Stock	023608102	-	668,931	6,731	SH	-	SOLE	-	0	0	6,731
AMERESCO INC CL A	Stock	02361E108	-	4,308	208	SH	-	SOLE	-	0	0	208
AMERICA MOVIL SERIES L ADR	ADR	02390A101	-	112,503	5,309	SH	-	SOLE	-	0	0	5,309
AMERICAN AIRLINES GROUP INC COM	Stock	02376R102	-	147,017	10,996	SH	-	SOLE	-	0	0	10,996
AMERICAN ASSETS TRUST INC	REIT	024013104	-	59,188	2,784	SH	-	SOLE	-	0	0	2,784
AMERICAN BATTERY TECHNOLOGY COM NEW	Stock	02451V309	-	9,344	4,228	SH	-	SOLE	-	0	0	4,228
AMERICAN CAPITAL AGENCY CORP.	REIT	00123Q104	-	642,048	70,788	SH	-	SOLE	-	0	0	70,788
AMERICAN CENTURY U.S. QUALITY GROWTH ETF	ETF	025072307	-	6,330	54	SH	-	SOLE	-	0	0	54
AMERICAN COASTAL INS CORP COM	Stock	910710102	-	41,810	4,625	SH	-	SOLE	-	0	0	4,625
AMERICAN EAGLE OUTFITTERS	Stock	02553E106	-	10,881	612	SH	-	SOLE	-	0	0	612
AMERICAN ELEC PWR CO INC COM	Stock	025537101	-	1,250,148	10,537	SH	-	SOLE	-	0	0	10,537
AMERICAN EXPRESS CO COM	Stock	025816109	-	4,458,670	14,662	SH	-	SOLE	-	0	0	14,662
AMERICAN FINL GROUP INC O	Stock	025932104	-	276,255	2,020	SH	-	SOLE	-	0	0	2,020
AMERICAN HEALTHCARE REIT INC COM SHS	REIT	398182303	-	12,200	238	SH	-	SOLE	-	0	0	238
AMERICAN HOMES 4 RENT REIT CLASS A	REIT	02665T306	-	113,963	3,750	SH	-	SOLE	-	0	0	3,750
AMERICAN INTL GROUP INC COM NEW	Stock	026874784	-	323,733	4,350	SH	-	SOLE	-	0	0	4,350
AMERICAN PUB ED INC COM	Stock	02913V103	-	480,852	11,400	SH	-	SOLE	-	0	0	11,400
AMERICAN TOWER CORP	REIT	03027X100	-	1,586,519	9,692	SH	-	SOLE	-	0	0	9,692
AMERICAN WATER WORKS CO	Stock	030420103	-	767,749	5,930	SH	-	SOLE	-	0	0	5,930
AMERICAS GOLD AND SILVER CORP COM NEW	Stock	03062D803	-	227	52	SH	-	SOLE	-	0	0	52
AMERICOLD REALTY TRUST INC COM	REIT	03064D108	-	99,020	7,083	SH	-	SOLE	-	0	0	7,083
AMERIPRISE FINL INC COM	Stock	03076C106	-	2,094,263	4,254	SH	-	SOLE	-	0	0	4,254
AMERIS BANCORP COM	Stock	03076K108	-	159	2	SH	-	SOLE	-	0	0	2
AMERISAFE INC COM	Stock	03071H100	-	64,014	2,709	SH	-	SOLE	-	0	0	2,709
AMERN SUPERCONDUCTORCORP	Stock	030111207	-	62,295	2,140	SH	-	SOLE	-	0	0	2,140
AMETEK INC COM	Stock	031100100	-	874,189	3,529	SH	-	SOLE	-	0	0	3,529
AMGEN INC	Stock	031162100	-	4,975,827	11,805	SH	-	SOLE	-	0	0	11,805
AMKOR TECHNOLOGY INC COM	Stock	031652100	-	465,606	8,889	SH	-	SOLE	-	0	0	8,889
AMN HEALTHCARE SVCS INC COM	Stock	001744101	-	5,273	147	SH	-	SOLE	-	0	0	147
AMNEAL PHARMACEUTICALS INC COM STK CL A	Stock	03168L105	-	13,615	676	SH	-	SOLE	-	0	0	676
AMPHASTAR PHARMACEUTICALS INC COM	Stock	03209R103	-	25,010	969	SH	-	SOLE	-	0	0	969
AMPHENOL CORP CL A	Stock	032095101	-	4,352,730	51,634	SH	-	SOLE	-	0	0	51,634
AMPLIFY ALTERNATIVE HARVEST ETF	ETF	032108474	-	496	20	SH	-	SOLE	-	0	0	20
AMPLIFY BLOCKCHAIN TECHNOLOGY ETF	ETF	032108607	-	26,834	438	SH	-	SOLE	-	0	0	438
AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF	ETF	032108409	-	12,785	275	SH	-	SOLE	-	0	0	275
AMPLIFY CYBERSECURITY ETF	ETF	032108664	-	1,065,914	8,792	SH	-	SOLE	-	0	0	8,792
AMPLIFY DIGITAL PAYMENTS ETF	ETF	032108656	-	11,570	250	SH	-	SOLE	-	0	0	250
AMPLIFY ENERGY & NATURAL RESOURCES COVERED CALL ETF	ETF	032108730	-	55,844	1,700	SH	-	SOLE	-	0	0	1,700
AMPLIFY JUNIOR SILVER MINERS ETF	ETF	032108649	-	70,099	2,570	SH	-	SOLE	-	0	0	2,570
AMPLIFY TRAVEL TECH ETF	ETF	032108540	-	21,355	1,264	SH	-	SOLE	-	0	0	1,264
AMPLITUDE INC COM CL A	Stock	03213A104	-	545,676	39,399	SH	-	SOLE	-	0	0	39,399
AMPRIUS TECHNOLOGIES INC COMMON STOCK	Stock	03214Q108	-	29,592	3,057	SH	-	SOLE	-	0	0	3,057
AMTECH SYS INC COM PAR $0.01N	Stock	032332504	-	3,356	200	SH	-	SOLE	-	0	0	200
AMYLYX PHARMACEUTICALS INC COM	Stock	03237H101	-	553	19	SH	-	SOLE	-	0	0	19
ANALOG DEVICES INC	Stock	032654105	-	6,487,447	16,353	SH	-	SOLE	-	0	0	16,353
ANAPTYSBIO INC COM	Stock	032724106	-	2,111	42	SH	-	SOLE	-	0	0	42
ANAVEX LIFE SCIENCES CORP COM NEW	Stock	032797300	-	505	250	SH	-	SOLE	-	0	0	250
ANDERSEN GROUP INC CL A	Stock	033853102	-	925	17	SH	-	SOLE	-	0	0	17
ANDERSONS INC COM	Stock	034164103	-	104,990	1,598	SH	-	SOLE	-	0	0	1,598
ANGEL STUDIOS INC. CL A COM	Stock	034948109	-	1,747	374	SH	-	SOLE	-	0	0	374
ANGI INC CL A NEW	Stock	00183L201	-	9,740	1,691	SH	-	SOLE	-	0	0	1,691
ANGIODYNAMICS INC COM	Stock	03475V101	-	3,399	221	SH	-	SOLE	-	0	0	221
ANGLOGOLD ASHANTI PLC COM SHS	Stock	G0378L100	-	389,077	4,141	SH	-	SOLE	-	0	0	4,141
ANHEUSER BUSCH	ADR	03524A108	-	580,340	7,899	SH	-	SOLE	-	0	0	7,899
ANNALY CAPITAL MANAGEMENT INC	REIT	035710839	-	751,342	39,775	SH	-	SOLE	-	0	0	39,775
ANTERIX INC COM	Stock	03676C100	-	75,125	957	SH	-	SOLE	-	0	0	957

ANTERO MIDSTREAM CORP COM	Stock	03676B102	-	290,929	14,431	SH	-	SOLE	-	0	0	14,431
ANTERO RESOURCES CORP COM	Stock	03674X106	-	110,116	3,298	SH	-	SOLE	-	0	0	3,298
AO SMITH CORP.	Stock	831865209	-	286,698	5,086	SH	-	SOLE	-	0	0	5,086
AON CORP	Stock	G0403H108	-	436,250	1,576	SH	-	SOLE	-	0	0	1,576
APA CORPORATION COM	Stock	03743Q108	-	739,982	17,814	SH	-	SOLE	-	0	0	17,814
APARTMENT INVT & MGMT CO	REIT	03748R747	-	31,211	15,763	SH	-	SOLE	-	0	0	15,763
API GROUP CORP COM STK	Stock	00187Y100	-	44,504	1,153	SH	-	SOLE	-	0	0	1,153
APOGEE ENTERPRISES INC COM	Stock	037598109	-	33,991	961	SH	-	SOLE	-	0	0	961
APOLLO COML REAL ESTATE FIN COM	REIT	03762U105	-	16,207	2,614	SH	-	SOLE	-	0	0	2,614
APOLLO GLOBAL MGMT INC COM	Stock	03769M106	-	716,071	6,170	SH	-	SOLE	-	0	0	6,170
APOLLO INVT CORP COM SH BEN INT	CEF	03761U502	-	4,589	525	SH	-	SOLE	-	0	0	525
APPFOLIO INC COM CL A	Stock	03783C100	-	171,244	854	SH	-	SOLE	-	0	0	854
APPIAN CORP CL A	Stock	03782L101	-	5,255	149	SH	-	SOLE	-	0	0	149
APPLE HOSPITALITY REIT INC COM NEW	REIT	03784Y200	-	40,269	2,492	SH	-	SOLE	-	0	0	2,492
APPLE INC	Stock	037833100	-	357,108,745	1,072,334	SH	-	SOLE	-	0	0	1,072,334
APPLE INC PUT OPT 09/27 250.0 PUT	Options	8688719DB	-	333,020	1,000	SH	Put	SOLE	-	0	0	1,000
APPLIED AEROSPACE & DEFENSE COMMON STOCK	Stock	03815J107	-	10,141	843	SH	-	SOLE	-	0	0	843
APPLIED DIGITAL CORP COM NEW	Stock	038169207	-	80,293	3,295	SH	-	SOLE	-	0	0	3,295
APPLIED INDL TECHNOLOGIES INC COM	Stock	03820C105	-	184,089	554	SH	-	SOLE	-	0	0	554
APPLIED MATLS INC COM	Stock	038222105	-	13,934,721	27,249	SH	-	SOLE	-	0	0	27,249
APPLIED MATLS INC PUT OPT 12/27 300.0 PUT	Options	8160989GA	-	869,346	1,700	SH	Put	SOLE	-	0	0	1,700
APPLIED OPTOELECTRONICS INC COM	Stock	03823U102	-	164,871	1,661	SH	-	SOLE	-	0	0	1,661
APPLOVIN CORP COM CL A	Stock	03831W108	-	685,502	2,360	SH	-	SOLE	-	0	0	2,360
APTARGROUP INC	Stock	038336103	-	127,957	1,056	SH	-	SOLE	-	0	0	1,056
APTUS COLLARED INVESTMENT OPPORTUNITY ETF	ETF	26922A222	-	370,332	7,893	SH	-	SOLE	-	0	0	7,893
APTUS DEFINED RISK ETF	ETF	26922A388	-	260,586	9,591	SH	-	SOLE	-	0	0	9,591
APTUS DRAWDOWN MANAGED EQUITY ETF	ETF	26922A784	-	11,916	212	SH	-	SOLE	-	0	0	212
APTUS ENHANCED YIELD ETF	ETF	26922B642	-	16,073	745	SH	-	SOLE	-	0	0	745
ARAMARK COM	Stock	03852U106	-	105,172	1,964	SH	-	SOLE	-	0	0	1,964
ARBOR RLTY TR INC	REIT	038923108	-	1,938	502	SH	-	SOLE	-	0	0	502
ARBUTUS BIOPHARMA CORP COM	Stock	03879J100	-	4,966	1,039	SH	-	SOLE	-	0	0	1,039
ARCBEST CORP COM	Stock	03937C105	-	59,387	466	SH	-	SOLE	-	0	0	466
ARCELOR MITTAL - NY	ADR	03938L203	-	207,346	3,107	SH	-	SOLE	-	0	0	3,107
ARCH CAPITAL GROUP LTD SHS	Stock	G0450A105	-	351,337	3,804	SH	-	SOLE	-	0	0	3,804
ARCHER AVIATION INC COM CL A	Stock	03945R102	-	83,119	16,724	SH	-	SOLE	-	0	0	16,724
ARCHER DANIELS MIDLAND CO COM	Stock	039483102	-	529,363	6,669	SH	-	SOLE	-	0	0	6,669
ARCHROCK INC COM	Stock	03957W106	-	44,466	1,468	SH	-	SOLE	-	0	0	1,468
ARCOSA INC COM	Stock	039653100	-	66,352	454	SH	-	SOLE	-	0	0	454
ARCUS BIOSCIENCES INC COM	Stock	03969F109	-	2,235,767	86,557	SH	-	SOLE	-	0	0	86,557
ARCUTIS BIOTHERAPEUTICS INC COM	Stock	03969K108	-	1,771	67	SH	-	SOLE	-	0	0	67
ARDAGH METAL PACKAGING S A SHS	Stock	L02235106	-	5,981	1,378	SH	-	SOLE	-	0	0	1,378
ARDELYX INC COM	Stock	039697107	-	4,077	1,192	SH	-	SOLE	-	0	0	1,192
ARDENT HEALTH INC COM	Stock	03980N107	-	5,770	558	SH	-	SOLE	-	0	0	558
ARDMORE SHIPPING CORP	Stock	Y0207T100	-	32,636	1,749	SH	-	SOLE	-	0	0	1,749
ARES CAPITAL CORP COM	CEF	04010L103	-	962,544	50,395	SH	-	SOLE	-	0	0	50,395
ARES COML REAL ESTATE CORP COM	REIT	04013V108	-	1,083	282	SH	-	SOLE	-	0	0	282
ARES MGMT L P	Stock	03990B101	-	1,225,105	10,546	SH	-	SOLE	-	0	0	10,546
ARGAN INC COM	Stock	04010E109	-	122,834	325	SH	-	SOLE	-	0	0	325
ARGENX SE SPONSORED ADR	ADR	04016X101	-	613,242	640	SH	-	SOLE	-	0	0	640
ARHAUS INC COM CL A	Stock	04035M102	-	30,664	3,238	SH	-	SOLE	-	0	0	3,238
ARIS MINING CORPORATION COM	Stock	04040Y109	-	38,106	2,190	SH	-	SOLE	-	0	0	2,190
ARISTA NETWORKS INC COM SHS	Stock	040413205	-	12,588,495	61,833	SH	-	SOLE	-	0	0	61,833
ARK 21SHARES BITCOIN ETF	ETF	040919102	-	7,892	285	SH	-	SOLE	-	0	0	285
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	ETF	00214Q203	-	30,919	255	SH	-	SOLE	-	0	0	255
ARK GENOMIC REVOLUTION ETF	ETF	00214Q302	-	43,539	803	SH	-	SOLE	-	0	0	803
ARK INNOVATION ETF	ETF	00214Q104	-	338,152	3,795	SH	-	SOLE	-	0	0	3,795
ARK SPACE & DEFENSE INNOVATION ETF	ETF	00214Q807	-	39,014	1,223	SH	-	SOLE	-	0	0	1,223

ARKO CORP COM	Stock	041242108	-	531	129	SH	-	SOLE	-	0	0	129
ARLO TECHNOLOGIES INC COM	Stock	04206A101	-	2,517	203	SH	-	SOLE	-	0	0	203
ARM HOLDINGS PLC SPONSORED ADS	ADR	042068205	-	932,929	3,221	SH	-	SOLE	-	0	0	3,221
ARMOUR RESIDENTIAL REIT INC COM SHS	REIT	042315705	-	3,250	235	SH	-	SOLE	-	0	0	235
ARMSTRONG WORLD INDUSTRIES INC	Stock	04247X102	-	88,252	545	SH	-	SOLE	-	0	0	545
ARQIT QUANTUM INC COM NEW	Stock	G0567U127	-	3,524	146	SH	-	SOLE	-	0	0	146
ARRAY TECHNOLOGIES INC COM SHS	Stock	04271T100	-	8,060	2,000	SH	-	SOLE	-	0	0	2,000
ARRIVENT BIOPHARMA INC COM	Stock	04272N102	-	727	24	SH	-	SOLE	-	0	0	24
ARROW DOW JONES GLOBAL YIELD ETF	ETF	04273H104	-	2,613	193	SH	-	SOLE	-	0	0	193
ARROW ELECTRS INC COM	Stock	042735100	-	467,645	2,060	SH	-	SOLE	-	0	0	2,060
ARROW FINL CORP COM	Stock	042744102	-	8,328	226	SH	-	SOLE	-	0	0	226
ARROWHEAD RESEARCH CORP	Stock	04280A100	-	124,672	1,905	SH	-	SOLE	-	0	0	1,905
ARTERIS INC COM	Stock	04302A104	-	15,082	638	SH	-	SOLE	-	0	0	638
ARTESIAN RES CORP CL A	Stock	043113208	-	10,026	302	SH	-	SOLE	-	0	0	302
ARTISAN PARTNERS ASSET MGMT I CL A	Stock	04316A108	-	334,184	9,252	SH	-	SOLE	-	0	0	9,252
ARTIVA BIOTHERAPEUTICS INC COM	Stock	04317A107	-	520	73	SH	-	SOLE	-	0	0	73
ARTIVION INC COM	Stock	228903100	-	2,122	93	SH	-	SOLE	-	0	0	93
ARVINAS INC COM	Stock	04335A105	-	1,214	157	SH	-	SOLE	-	0	0	157
ARXIS INC CL A COM	Stock	04339D105	-	4,939	100	SH	-	SOLE	-	0	0	100
ASANA INC CL A	Stock	04342Y104	-	244,967	29,059	SH	-	SOLE	-	0	0	29,059
ASBURY AUTOMOTIVE GROUP INC COM	Stock	043436104	-	67,886	394	SH	-	SOLE	-	0	0	394
ASCENDIS PHARMA A/S ORD SHS	Stock	K08588103	-	124,167	545	SH	-	SOLE	-	0	0	545
ASCENT SOLAR TECHNOLOGIES INC COM NEW	Stock	043635804	-	859	341	SH	-	SOLE	-	0	0	341
ASE TECHNOLOGY HLDG CO LTD SPONSORED ADS	ADR	00215W100	-	1,800,793	40,504	SH	-	SOLE	-	0	0	40,504
ASHLAND INC COM	Stock	044186104	-	46,457	684	SH	-	SOLE	-	0	0	684
ASML HLDG NV N Y REGISTRY SHS	ADR	N07059210	-	7,021,581	3,876	SH	-	SOLE	-	0	0	3,876
ASP ISOTOPES INC COM	Stock	00218A105	-	3,829	1,445	SH	-	SOLE	-	0	0	1,445
ASPEN AEROGELS INC COM	Stock	04523Y105	-	5,096	930	SH	-	SOLE	-	0	0	930
ASSOCIATED BANK CORP	Stock	045487105	-	102,510	3,578	SH	-	SOLE	-	0	0	3,578
ASSURANT INC	Stock	04621X108	-	72,204	274	SH	-	SOLE	-	0	0	274
ASSURED GUARANTY LTD	Stock	G0585R106	-	46,527	687	SH	-	SOLE	-	0	0	687
AST SPACEMOBILE INC COM CL A	Stock	00217D100	-	281,630	4,785	SH	-	SOLE	-	0	0	4,785
ASTEC INDS INC COM	Stock	046224101	-	30,220	751	SH	-	SOLE	-	0	0	751
ASTERA LABS INC CLL OPT 01/27 57.5 CAL	Options	7441799RP	-	35,597	100	SH	Call	SOLE	-	0	0	100
ASTERA LABS INC CLL OPT 01/27 62.5 CAL	Options	7451519KE	-	35,597	100	SH	Call	SOLE	-	0	0	100
ASTERA LABS INC CLL OPT 01/28 120.0 CAL	Options	8160979OI	-	71,194	200	SH	Call	SOLE	-	0	0	200
ASTERA LABS INC CLL OPT 01/28 175.0 CAL	Options	8133819IG	-	71,194	200	SH	Call	SOLE	-	0	0	200
ASTERA LABS INC CLL OPT 01/28 300.0 CAL	Options	8133819GC	-	35,597	100	SH	Call	SOLE	-	0	0	100
ASTERA LABS INC CLL OPT 01/28 380.0 CAL	Options	8155499DD	-	35,597	100	SH	Call	SOLE	-	0	0	100
ASTERA LABS INC COM	Stock	04626A103	-	400,943	1,126	SH	-	SOLE	-	0	0	1,126
ASTORIA REAL ASSETS ETF	ETF	46141T117	-	19,991	1,000	SH	-	SOLE	-	0	0	1,000
ASTRANA HEALTH INC COM NEW	Stock	03763A207	-	19,350	544	SH	-	SOLE	-	0	0	544
ASTRAZENECA PLC- SPONS ADR	ADR	G0593M107	-	1,341,129	8,306	SH	-	SOLE	-	0	0	8,306
ASTRONICS CORP COM	Stock	046433108	-	20,024	297	SH	-	SOLE	-	0	0	297
AT&T INC COM	Stock	00206R102	-	4,005,751	164,170	SH	-	SOLE	-	0	0	164,170
ATKORE INC COM	Stock	047649108	-	7,296	77	SH	-	SOLE	-	0	0	77
ATLANTA BRAVES HLDGS INC COM SER A	Stock	047726104	-	116,756	2,012	SH	-	SOLE	-	0	0	2,012
ATLANTA BRAVES HLDGS INC COM SER C	Stock	047726302	-	245,218	4,632	SH	-	SOLE	-	0	0	4,632
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	-	31,157	821	SH	-	SOLE	-	0	0	821
ATLANTICUS HOLDINGS CORP COM	Stock	04914Y102	-	6,215	71	SH	-	SOLE	-	0	0	71
ATLAS ENERGY SOLUTIONS INC COM NEW	Stock	642045108	-	6,149	512	SH	-	SOLE	-	0	0	512
ATLASSIAN CORPORATION CL A	Stock	049468101	-	690,424	3,851	SH	-	SOLE	-	0	0	3,851
ATMOS ENERGY CORP	Stock	049560105	-	893,266	5,710	SH	-	SOLE	-	0	0	5,710
ATMUS FILTRATION TECHNOLOGIES COM	Stock	04956D107	-	24,185	557	SH	-	SOLE	-	0	0	557
ATOUR LIFESTYLE HLDGS LTD SPONSORED ADS	ADR	04965M106	-	56,009	1,717	SH	-	SOLE	-	0	0	1,717
ATRICURE INC COM	Stock	04963C209	-	202,770	3,608	SH	-	SOLE	-	0	0	3,608
ATRIUM THERAPEUTICS INC COM	Stock	04965N104	-	17	2	SH	-	SOLE	-	0	0	2
ATS CORPORATION COM	Stock	00217Y104	-	9,783	542	SH	-	SOLE	-	0	0	542

AURA BIOSCIENCES INC COM	Stock	05153U107	-	61,902	9,857	SH	-	SOLE	-	0	0	9,857
AURA MINERALS INC SHS NEW	Stock	G06973112	-	37,610	478	SH	-	SOLE	-	0	0	478
AURINIA PHARMACEUTICALS INC COM	Stock	05156V102	-	10,786	666	SH	-	SOLE	-	0	0	666
AURORA CANNABIS INC COM	Stock	05156X850	-	70	18	SH	-	SOLE	-	0	0	18
AURORA INNOVATION INC CLASS A COM	Stock	051774107	-	115,664	20,878	SH	-	SOLE	-	0	0	20,878
AUTODESK INC	Stock	052769106	-	633,169	3,030	SH	-	SOLE	-	0	0	3,030
AUTOHOME INC SPONSORED ADR REPST CL A	ADR	05278C107	-	57,753	2,718	SH	-	SOLE	-	0	0	2,718
AUTOLIV INC	Stock	052800109	-	168,164	1,503	SH	-	SOLE	-	0	0	1,503
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	-	2,533,970	9,819	SH	-	SOLE	-	0	0	9,819
AUTONATION INC COM	Stock	05329W102	-	33,220	211	SH	-	SOLE	-	0	0	211
AUTOZONE INC NEV	Stock	053332102	-	740,475	262	SH	-	SOLE	-	0	0	262
AVALO THERAPEUTICS INC COM NEW	Stock	05338F306	-	15	1	SH	-	SOLE	-	0	0	1
AVALYN PHARMACEUTICALS INC COM SHS	Stock	05348Y105	-	6,940	244	SH	-	SOLE	-	0	0	244
AVANTIS EMERGING MARKETS EQUITY ETF	ETF	025072604	-	79,891,754	849,731	SH	-	SOLE	-	0	0	849,731
AVANTIS INTERNATIONAL EQUITY ETF	ETF	025072703	-	86,906,213	964,446	SH	-	SOLE	-	0	0	964,446
AVANTIS INTERNATIONAL SMALL CAP VALUE ETF	ETF	025072802	-	430,161	3,933	SH	-	SOLE	-	0	0	3,933
AVANTIS U.S. LARGE CAP VALUE ETF	ETF	025072349	-	1,987,196	21,973	SH	-	SOLE	-	0	0	21,973
AVANTIS U.S. SMALL CAP VALUE ETF	ETF	025072877	-	1,007,184	8,552	SH	-	SOLE	-	0	0	8,552
AVANTOR INC COM	Stock	05352A100	-	286,447	19,033	SH	-	SOLE	-	0	0	19,033
AVEANNA HEALTHCARE HLDGS INC COM	Stock	05356F105	-	2,941	237	SH	-	SOLE	-	0	0	237
AVEPOINT INC COM CL A	Stock	053604104	-	22,796	1,619	SH	-	SOLE	-	0	0	1,619
AVERY DENNISON CORP COM	Stock	053611109	-	235,695	1,381	SH	-	SOLE	-	0	0	1,381
AVIAT NETWORKS INC COM NEW	Stock	05366Y201	-	13,293	663	SH	-	SOLE	-	0	0	663
AVIDBANK HLDGS INC COM	Stock	05368J103	-	9,667	312	SH	-	SOLE	-	0	0	312
AVINO SILVER & GOLD MINES LTD COM	Stock	053906103	-	899	162	SH	-	SOLE	-	0	0	162
AVIS BUDGET GROUP INC COM	Stock	053774105	-	53,054	497	SH	-	SOLE	-	0	0	497
AVISTA CORP COM	Stock	05379B107	-	3,088	88	SH	-	SOLE	-	0	0	88
AVITA MEDICAL INC COM	Stock	05380C102	-	469	40	SH	-	SOLE	-	0	0	40
AVNET INC COM	Stock	053807103	-	437,809	4,380	SH	-	SOLE	-	0	0	4,380
AXALTA COATING SYS LTD COM	Stock	G0750C108	-	78,567	2,443	SH	-	SOLE	-	0	0	2,443
AXCELIS TECHNOLOGIES INC COM NEW	Stock	054540208	-	84,218	642	SH	-	SOLE	-	0	0	642
AXIA ENERGIA SA SPON ADS PF CL C	ADR	15236F100	-	6,044	584	SH	-	SOLE	-	0	0	584
AXIS CAP HLDGS LTD SHS	Stock	G0692U109	-	54,737	581	SH	-	SOLE	-	0	0	581
AXOGEN INC COM	Stock	05463X106	-	503	12	SH	-	SOLE	-	0	0	12
AXON ENTERPRISE INC COM	Stock	05464C101	-	584,185	1,383	SH	-	SOLE	-	0	0	1,383
AXOS FINANCIAL INC COM	Stock	05465C100	-	31,511	364	SH	-	SOLE	-	0	0	364
AXSOME THERAPEUTICS INC. COM	Stock	05464T104	-	51,260	278	SH	-	SOLE	-	0	0	278
AXT INC COM	Stock	00246W103	-	14,630	189	SH	-	SOLE	-	0	0	189
AZZ INC COM	Stock	002474104	-	41,930	312	SH	-	SOLE	-	0	0	312
B2GOLD CORP COM	Stock	11777Q209	-	29,023	5,560	SH	-	SOLE	-	0	0	5,560
BABCOCK & WILCOX ENTERPRISES COM	Stock	05614L209	-	637	109	SH	-	SOLE	-	0	0	109
BABCOCK COMMON STOCK	Stock	05605H100	-	143,987	1,051	SH	-	SOLE	-	0	0	1,051
BACKBLAZE INC COM CL A	Stock	05637B105	-	434	31	SH	-	SOLE	-	0	0	31
BADGER METER INC COM	Stock	056525108	-	139,353	1,128	SH	-	SOLE	-	0	0	1,128
BAHL & GAYNOR SMALL/MID CAP INCOME GROWTH ETF	ETF	26922B832	-	81,695	2,643	SH	-	SOLE	-	0	0	2,643
BAIDU COM ADR	ADR	056752108	-	113,887	1,311	SH	-	SOLE	-	0	0	1,311
BAKER HUGHES INC	Stock	05722G100	-	793,665	14,457	SH	-	SOLE	-	0	0	14,457
BALCHEM CORP	Stock	057665200	-	34,807	211	SH	-	SOLE	-	0	0	211
BALL CORP COM	Stock	058498106	-	237,119	4,232	SH	-	SOLE	-	0	0	4,232
BANCFIRST CORP COM	Stock	05945F103	-	113,808	1,081	SH	-	SOLE	-	0	0	1,081
BANCO BBVA ARGENTINA S A SPONSORED ADS	ADR	058934100	-	5,358	417	SH	-	SOLE	-	0	0	417
BANCO BILBAO VIZCAYAARGENTARIA SA ADS EACH REPR 1 ORD EUR0.49	ADR	05946K101	-	1,039,589	37,301	SH	-	SOLE	-	0	0	37,301
BANCO BRADESCO S A SPONS ADR REPSTG PFD	ADR	059460303	-	12,644	3,592	SH	-	SOLE	-	0	0	3,592
BANCO MACRO S A SPON ADR B	ADR	05961W105	-	5,421	81	SH	-	SOLE	-	0	0	81
BANCO SANTANDER BRASIL ADRF	ADR	05967A107	-	9,631	1,729	SH	-	SOLE	-	0	0	1,729
BANCO SANTANDER CENT HISP	ADR	05964H105	-	1,657,008	119,813	SH	-	SOLE	-	0	0	119,813

BANCO SANTANDER NEW ADRF 1 ADR REP 1039 COM SHS	ADR	05965X109	-	117,561	3,524	SH	-	SOLE	-	0	0	3,524
BANCO SE CHILE	ADR	059520106	-	233,370	5,833	SH	-	SOLE	-	0	0	5,833
BANCOLUMBIA S A	ADR	40090E106	-	569,741	6,136	SH	-	SOLE	-	0	0	6,136
BANCORP INC DEL COM	Stock	05969A105	-	78,693	1,634	SH	-	SOLE	-	0	0	1,634
BANK AMERICA CORP 7.25CNV PFD L	Convertible Preferred	060505682	-	42,734	35	SH	-	SOLE	-	0	0	35
BANK FIRST CORP COM	Stock	06211J100	-	6,250	42	SH	-	SOLE	-	0	0	42
BANK MARIN BANCORP	Stock	063425102	-	84,192	3,109	SH	-	SOLE	-	0	0	3,109
BANK OF AMER CORP COM	Stock	060505104	-	6,218,720	114,252	SH	-	SOLE	-	0	0	114,252
BANK OF HI CORP COM	Stock	062540109	-	151,108	2,193	SH	-	SOLE	-	0	0	2,193
BANK OF MONTREAL	Stock	063671101	-	643,140	3,845	SH	-	SOLE	-	0	0	3,845
BANK OF N T BUTTERFIELD & SON SHS NEW	Stock	G0772R208	-	12,276	212	SH	-	SOLE	-	0	0	212
BANK OF NOVA SCOTIA CMN	Stock	064149107	-	354,396	3,901	SH	-	SOLE	-	0	0	3,901
BANK OF NY MELLON CORP COM	Stock	064058100	-	3,393,473	23,463	SH	-	SOLE	-	0	0	23,463
BANK OZK LITTLE ROCK ARK COM	Stock	06417N103	-	54,876	1,194	SH	-	SOLE	-	0	0	1,194
BANKUNITED INC COM ISIN #US06652K1034	Stock	06652K103	-	5,402	128	SH	-	SOLE	-	0	0	128
BANKWELL FINL GROUP INC COM	Stock	06654A103	-	1,102	17	SH	-	SOLE	-	0	0	17
BARCLAYS PLC ADR	ADR	06738E204	-	569,092	23,448	SH	-	SOLE	-	0	0	23,448
BARINGS BDC INC COM	CEF	06759L103	-	7,267	843	SH	-	SOLE	-	0	0	843
BARNES & NOBLE ED INC COM NEW	Stock	06777U200	-	116	10	SH	-	SOLE	-	0	0	10
BARRETT BUSINESS SVCS INC COM	Stock	068463108	-	5,326	176	SH	-	SOLE	-	0	0	176
BARRICK GOLD CORP F	Stock	06849F108	-	366,606	9,014	SH	-	SOLE	-	0	0	9,014
BATH & BODY WORKS INC COM	Stock	070830104	-	46,805	2,940	SH	-	SOLE	-	0	0	2,940
BAUSCH HEALTH COS INC COM	Stock	071734107	-	5,515	946	SH	-	SOLE	-	0	0	946
BAXTER INTL INC COM	Stock	071813109	-	119,032	4,960	SH	-	SOLE	-	0	0	4,960
BBB FOODS INC CL A COM	Stock	G0896C103	-	632	12	SH	-	SOLE	-	0	0	12
BCE INC COM NEW	Stock	05534B760	-	93,439	4,594	SH	-	SOLE	-	0	0	4,594
BEAM THERAPEUTICS INC COM	Stock	07373V105	-	10,009	409	SH	-	SOLE	-	0	0	409
BEAZER HOMES USA INC COM NEW	Stock	07556Q881	-	85,643	2,568	SH	-	SOLE	-	0	0	2,568
BECTON DICKINSON & CO COM	Stock	075887109	-	715,188	3,995	SH	-	SOLE	-	0	0	3,995
BEL FUSE INC CL B	Stock	077347300	-	35,153	144	SH	-	SOLE	-	0	0	144
BELDEN CDT INC	Stock	077454106	-	103,721	961	SH	-	SOLE	-	0	0	961
BELLRING BRANDS INC COMMON STOCK	Stock	07831C103	-	24,047	3,127	SH	-	SOLE	-	0	0	3,127
BELPOINTE PREP LLC UNIT RP LTD LB A	Stock	080694102	-	12,921	315	SH	-	SOLE	-	0	0	315
BENCHMARK ELECTRS INC COM	Stock	08160H101	-	178,921	2,158	SH	-	SOLE	-	0	0	2,158
BENTLEY SYS INC COM CL B	Stock	08265T208	-	20,256	634	SH	-	SOLE	-	0	0	634
BEONE MEDICINES LTD SPONSORED ADS	ADR	07725L102	-	213,343	583	SH	-	SOLE	-	0	0	583
BERKLEY W R CORP COM	Stock	084423102	-	427,636	6,332	SH	-	SOLE	-	0	0	6,332
BERKSHIRE HATHAWAY INC DEL CL A	Stock	084670108	-	4,482,030	6	SH	-	SOLE	-	0	0	6
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	-	38,481,303	77,279	SH	-	SOLE	-	0	0	77,279
BERKSHIRE HILLS BANCORP INC	Stock	084680107	-	4,115	147	SH	-	SOLE	-	0	0	147
BEST BUY INC	Stock	086516101	-	320,686	3,634	SH	-	SOLE	-	0	0	3,634
BETA BIONICS INC COM	Stock	08659B102	-	5,238	276	SH	-	SOLE	-	0	0	276
BETA TECHNOLOGIES INC COM SHS CL A	Stock	086921103	-	85,181	3,854	SH	-	SOLE	-	0	0	3,854
BGC PARTNERS INC	Stock	088929104	-	3,367	292	SH	-	SOLE	-	0	0	292
BHP BILLITON LIMITED SPONSORED ADS	ADR	088606108	-	1,659,217	19,557	SH	-	SOLE	-	0	0	19,557
BICARA THERAPEUTICS INC COM	Stock	055477103	-	670	36	SH	-	SOLE	-	0	0	36
BIGBEAR AI HLDGS INC COM	Stock	08975B109	-	2,547	961	SH	-	SOLE	-	0	0	961
BIGLARI HLDGS INC COM STK CL B	Stock	08986R309	-	18,225	53	SH	-	SOLE	-	0	0	53
BILIBILI INC SPONS ADS REP Z	ADR	090040106	-	86,981	5,791	SH	-	SOLE	-	0	0	5,791
BILL HOLDINGS INC COM	Stock	090043100	-	114,773	2,698	SH	-	SOLE	-	0	0	2,698
BILLIONTOONE INC CL A	Stock	090168105	-	29,803	280	SH	-	SOLE	-	0	0	280
BIOAGE LABS INC COM	Stock	09077V100	-	6,147	867	SH	-	SOLE	-	0	0	867
BIOGEN IDEC INC	Stock	09062X103	-	934,978	4,139	SH	-	SOLE	-	0	0	4,139
BIOHAVEN LTD COM	Stock	G1110E107	-	17,462	1,308	SH	-	SOLE	-	0	0	1,308
BIOMARIN PHARMACEUTICAL INC	Stock	09061G101	-	155,700	2,595	SH	-	SOLE	-	0	0	2,595
BIONTECH SE SPONSORED ADS	ADR	09075V102	-	82,870	843	SH	-	SOLE	-	0	0	843
BIO-RAD LABORATORIES, INC CMN CLASS A	Stock	090572207	-	138,242	366	SH	-	SOLE	-	0	0	366
BIORESTORATIVE THERAPIES INC COM NEW	Stock	090655705	-	2	1	SH	-	SOLE	-	0	0	1

BIO-TECHNE CORP COM	Stock	09073M104	-	185,110	2,554	SH	-	SOLE	-	0	0	2,554
BIOVENTUS INC COM CL A	Stock	09075A108	-	4,266	313	SH	-	SOLE	-	0	0	313
BIRKENSTOCK HOLDING PLC COM SHS	Stock	M2029K104	-	38,827	1,198	SH	-	SOLE	-	0	0	1,198
BIT DIGITAL INC SHS	Stock	G1144A105	-	2,082	1,277	SH	-	SOLE	-	0	0	1,277
BITGO HOLDINGS INC COM SHS CL A	Stock	091947101	-	614	83	SH	-	SOLE	-	0	0	83
BITMINE IMMERSION TECHNOLOGIES INC	Stock	09175A206	-	31,524	1,193	SH	-	SOLE	-	0	0	1,193
BITWISE 10 CRYPTO INDEX ETF	Stock	091749101	-	365,546	6,659	SH	-	SOLE	-	0	0	6,659
BITWISE BITCOIN ETF TRUST	ETF	09174C104	-	267,874	5,906	SH	-	SOLE	-	0	0	5,906
BITWISE CRYPTO INDUSTRY INNOVATORS ETF	ETF	09175C103	-	25,370	1,000	SH	-	SOLE	-	0	0	1,000
BITWISE ETHEREUM ETF	ETF	091955104	-	22,206	1,165	SH	-	SOLE	-	0	0	1,165
BJS WHSL CLUB HLDGS INC COM	Stock	05550J101	-	427,873	4,651	SH	-	SOLE	-	0	0	4,651
BKV CORP COM	Stock	05603J108	-	5,228	245	SH	-	SOLE	-	0	0	245
BLACK HILLS CORP COM	Stock	092113109	-	199,658	2,849	SH	-	SOLE	-	0	0	2,849
BLACK ROCK COFFEE BAR INC CL A	Stock	092244102	-	1,840	258	SH	-	SOLE	-	0	0	258
BLACK STONE MINERALS L P COM UNIT	Stock	09225M101	-	5,454	381	SH	-	SOLE	-	0	0	381
BLACKBAUD INC	Stock	09227Q100	-	119,366	2,868	SH	-	SOLE	-	0	0	2,868
BLACKBERRY LTD COM	Stock	09228F103	-	22,058	2,440	SH	-	SOLE	-	0	0	2,440
BLACKLINE INC COM	Stock	09239B109	-	62,160	2,343	SH	-	SOLE	-	0	0	2,343
BLACKROCK CORPOR HI YLD FD INC COM	CEF	09255P107	-	99,105	12,641	SH	-	SOLE	-	0	0	12,641
BLACKROCK ENERGY & RES TR COM	CEF	09250U101	-	13,106	775	SH	-	SOLE	-	0	0	775
BLACKROCK ENHANCED LARGE CAP C COM	CEF	09256A109	-	144	6	SH	-	SOLE	-	0	0	6
BLACKROCK FLEXIBLE INCOME ETF	ETF	092528603	-	50,851,307	1,001,207	SH	-	SOLE	-	0	0	1,001,207
BLACKROCK INC	Stock	09290D101	-	10,687,455	10,099	SH	-	SOLE	-	0	0	10,099
BLACKROCK MUNIYIELD MICH QU COM	CEF	09254V105	-	1,449,873	128,421	SH	-	SOLE	-	0	0	128,421
BLACKROCK MUNIYIELD QUALITY FD COM	CEF	09254E103	-	421,313	43,750	SH	-	SOLE	-	0	0	43,750
BLACKROCK MUNIYIELD QUALITY FUND INC	CEF	09254F100	-	389,256	39,200	SH	-	SOLE	-	0	0	39,200
BLACKROCK SCIENCE & TECHNOLOGY SHS	CEF	09258G104	-	75,431	1,510	SH	-	SOLE	-	0	0	1,510
BLACKROCK SCIENCE & TECHNOLOGY SHS BEN INT	CEF	09260K101	-	108,486	3,688	SH	-	SOLE	-	0	0	3,688
BLACKROCK TAX MUNICPAL BD TR SHS	CEF	09248X100	-	40	3	SH	-	SOLE	-	0	0	3
BLACKROCK UTIL & INFRASTRCTURE TR COM	CEF	09248D104	-	26,206	1,051	SH	-	SOLE	-	0	0	1,051
BLACKSKY TECHNOLOGY INC CL A NEW	Stock	09263B207	-	788	37	SH	-	SOLE	-	0	0	37
BLACKSTONE GROUP LP	Stock	09260D107	-	2,954,677	26,360	SH	-	SOLE	-	0	0	26,360
BLACKSTONE MORTGAGE TRUST INC COM CL A	REIT	09257W100	-	1,114,193	97,309	SH	-	SOLE	-	0	0	97,309
BLACKSTONE SECD LENDING FD COMMON STOCK	CEF	09261X102	-	408,883	17,051	SH	-	SOLE	-	0	0	17,051
BLOCK H & R INC COM	Stock	093671105	-	206,412	5,053	SH	-	SOLE	-	0	0	5,053
BLOCK INC CL A	Stock	852234103	-	728,569	9,908	SH	-	SOLE	-	0	0	9,908
BLOOM ENERGY CORP COM CL A	Stock	093712107	-	2,180,171	7,871	SH	-	SOLE	-	0	0	7,871
BLOOMIN BRANDS INC COM	Stock	094235108	-	19,584	2,527	SH	-	SOLE	-	0	0	2,527
BLUE BIRD CORP COM	Stock	095306106	-	52,170	940	SH	-	SOLE	-	0	0	940
BLUE OWL CAPITAL CORPORATION COM	CEF	69121K104	-	41,876	3,992	SH	-	SOLE	-	0	0	3,992
BLUE OWL CAPITAL INC COM CL A	Stock	09581B103	-	662,466	72,879	SH	-	SOLE	-	0	0	72,879
BLUELINX HLDGS INC COM NEW	Stock	09624H208	-	16,218	228	SH	-	SOLE	-	0	0	228
BNY MELLON CORE BOND ETF	ETF	09661T602	-	8,922	223	SH	-	SOLE	-	0	0	223
BNY MELLON US LARGE CAP CORE EQUITY ETF	ETF	09661T107	-	7,329	150	SH	-	SOLE	-	0	0	150
BOBS DISC FURNITURE INC COM SHS	Stock	09681N106	-	1,441	104	SH	-	SOLE	-	0	0	104
BOEING CO COM	Stock	097023105	-	1,835,978	9,868	SH	-	SOLE	-	0	0	9,868
BOEING CO DEP CONV PFD A	Convertible Preferred	097023204	-	91,698	1,550	SH	-	SOLE	-	0	0	1,550
BOISE CASCADE CO DEL COM	Stock	09739D100	-	157,940	2,130	SH	-	SOLE	-	0	0	2,130
BOK FINL CORP COM NEW	Stock	05561Q201	-	781,026	6,179	SH	-	SOLE	-	0	0	6,179
BONDBLOXX BLOOMBERG TEN YEAR TARGET DURATION US TREASURY ETF	ETF	09789C812	-	802,373	18,933	SH	-	SOLE	-	0	0	18,933
BONDBLOXX HIGH YIELD INCOME ETF	ETF	09789C770	-	1,609	112	SH	-	SOLE	-	0	0	112
BONDBLOXX JP MORGAN USD EMERGING MARKETS 1-10 YEAR BOND ETF	ETF	09789C879	-	85,950	2,000	SH	-	SOLE	-	0	0	2,000
BOOKING HOLDINGS INC COM	Stock	09857L108	-	11,223,100	68,891	SH	-	SOLE	-	0	0	68,891
BOOT BARN HLDGS INC COM	Stock	099406100	-	76,619	636	SH	-	SOLE	-	0	0	636
BOOZ ALLEN HAMILTON HLDG CORP CL A	Stock	099502106	-	142,915	2,059	SH	-	SOLE	-	0	0	2,059
BORG WARNER AUTOMOTIVE INC	Stock	099724106	-	493,851	8,216	SH	-	SOLE	-	0	0	8,216

BORR DRILLING LTD SHS	Stock	G1466R173	-	2,630	676	SH	-	SOLE	-	0	0	676
BOSTON BEER CO CL A	Stock	100557107	-	59,703	364	SH	-	SOLE	-	0	0	364
BOSTON OMAHA CORP CL A COM STK	Stock	101044105	-	2,224	172	SH	-	SOLE	-	0	0	172
BOSTON PPTYS INC	REIT	101121101	-	258,638	4,232	SH	-	SOLE	-	0	0	4,232
BOSTON SCIENTIFIC CORP	Stock	101137107	-	769,934	17,639	SH	-	SOLE	-	0	0	17,639
BOWHEAD SPECIALTY HLDGS INC COM SHS	Stock	10240L102	-	59,976	1,776	SH	-	SOLE	-	0	0	1,776
BOWMAN CONSULTING GROUP LTD COM	Stock	103002101	-	40,679	954	SH	-	SOLE	-	0	0	954
BOX INC CL A	Stock	10316T104	-	95,853	2,863	SH	-	SOLE	-	0	0	2,863
BOYD GAMING CORP COM	Stock	103304101	-	173,018	2,599	SH	-	SOLE	-	0	0	2,599
BOYD GROUP SERVICES INC COM	Stock	103310108	-	6,900	88	SH	-	SOLE	-	0	0	88
BP PLC SPONSORED ADR	ADR	055622104	-	1,366,777	31,070	SH	-	SOLE	-	0	0	31,070
BRADY CORP CL A	Stock	104674106	-	153,456	1,838	SH	-	SOLE	-	0	0	1,838
BRAEMAR HOTELS & RESORTS INC COM	REIT	10482B101	-	2,782	1,666	SH	-	SOLE	-	0	0	1,666
BRANDYWINE RLTY TR SBI NEW	REIT	105368203	-	1,229	439	SH	-	SOLE	-	0	0	439
BRASKEM S A SP ADR PFD A	ADR	105532105	-	1,849	1,275	SH	-	SOLE	-	0	0	1,275
BRAZE INC COM CL A	Stock	10576N102	-	35,215	1,403	SH	-	SOLE	-	0	0	1,403
BRIDGEBIO PHARMA INC COM	Stock	10806X102	-	60,141	914	SH	-	SOLE	-	0	0	914
BRIDGEWATER BANCSHARES INC COM	Stock	108621103	-	1,049	52	SH	-	SOLE	-	0	0	52
BRIGHT HORIZONS FAM SOL IN DEL COM	Stock	109194100	-	17,396	273	SH	-	SOLE	-	0	0	273
BRIGHTHOUSE FINL INC COM	Stock	10922N103	-	160,578	3,218	SH	-	SOLE	-	0	0	3,218
BRIGHTSPIRE CAPITAL INC COM CL A	REIT	10949T109	-	6,159	1,608	SH	-	SOLE	-	0	0	1,608
BRIGHTSPRING HEALTH SVCS INC COM	Stock	10950A106	-	8,910	157	SH	-	SOLE	-	0	0	157
BRIGHTVIEW HLDGS INC COM	Stock	10948C107	-	1,520	152	SH	-	SOLE	-	0	0	152
BRINKER INTL INC COM	Stock	109641100	-	44,560	230	SH	-	SOLE	-	0	0	230
BRINKS CO COM	Stock	109696104	-	707	7	SH	-	SOLE	-	0	0	7
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	-	1,756,793	28,154	SH	-	SOLE	-	0	0	28,154
BRITISH AMERICAN TOBACCO	ADR	110448107	-	561,725	10,326	SH	-	SOLE	-	0	0	10,326
BRIXMOR PROPERTY GROUP	REIT	11120U105	-	161,897	5,866	SH	-	SOLE	-	0	0	5,866
BROADCOM INC COM	Stock	11135F101	-	40,556,553	115,483	SH	-	SOLE	-	0	0	115,483
BROADRIDGE FIN SOL	Stock	11133T103	-	284,911	1,769	SH	-	SOLE	-	0	0	1,769
BROADSTONE NET LEASE INC COM	REIT	11135E203	-	5,199	281	SH	-	SOLE	-	0	0	281
BROOKFIELD ASSET MANAGMT LTD CL A LMT VTG SHS	Stock	113004105	-	68,832	1,544	SH	-	SOLE	-	0	0	1,544
BROOKFIELD ASSET MGMT INC COM VOTING	Stock	11271J107	-	209,568	5,748	SH	-	SOLE	-	0	0	5,748
BROOKFIELD BUSINESS CORP CL A SUB VTG SH	Stock	113006100	-	26,301	1,031	SH	-	SOLE	-	0	0	1,031
BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG A	Stock	11276H106	-	31,693	890	SH	-	SOLE	-	0	0	890
BROOKFIELD INFRASTRUCTURE PART LP INT UNIT	Stock	G16252101	-	531,306	14,945	SH	-	SOLE	-	0	0	14,945
BROOKFIELD RENEWABLE CORP CL A EX SUB VTG	Stock	11285B108	-	62,648	2,220	SH	-	SOLE	-	0	0	2,220
BROOKFIELD RENEWABLE ENERGY PARTNERSHIP UNIT	Stock	G16258108	-	281	10	SH	-	SOLE	-	0	0	10
BROOKFIELD WEALTH SOL LTD CL A EXCHANGEAB	Stock	G17434104	-	256	7	SH	-	SOLE	-	0	0	7
BROOKS AUTOMATION INC	Stock	114340102	-	1,012	29	SH	-	SOLE	-	0	0	29
BROWN & BROWN INC	Stock	115236101	-	279,036	4,582	SH	-	SOLE	-	0	0	4,582
BROWN FORMAN CORP CL A	Stock	115637100	-	1,476	55	SH	-	SOLE	-	0	0	55
BROWN FORMAN CORP CL B	Stock	115637209	-	132,275	5,049	SH	-	SOLE	-	0	0	5,049
BRP INC COM SUN VTG	Stock	05577W200	-	14,647	261	SH	-	SOLE	-	0	0	261
BRUKER CORP COM	Stock	116794108	-	46,225	714	SH	-	SOLE	-	0	0	714
BRUNSWICK CORP COM	Stock	117043109	-	110,107	1,714	SH	-	SOLE	-	0	0	1,714
BUCKLE INC COM	Stock	118440106	-	16,364	381	SH	-	SOLE	-	0	0	381
BUILD-A-BEAR WORKSHOP INC COM	Stock	120076104	-	34,095	1,360	SH	-	SOLE	-	0	0	1,360
BUILDERS FIRSTSOURCE INC COM	Stock	12008R107	-	265,325	4,654	SH	-	SOLE	-	0	0	4,654
BULLISH ORD SHS	Stock	G16910120	-	13,398	384	SH	-	SOLE	-	0	0	384
BUMBLE INC COM CL A	Stock	12047B105	-	295	112	SH	-	SOLE	-	0	0	112
BUNGE LIMITED F	Stock	H11356104	-	224,489	2,099	SH	-	SOLE	-	0	0	2,099
BURFORD CAP LTD ORD SHS	Stock	G17977110	-	5,472	1,396	SH	-	SOLE	-	0	0	1,396
BURKE HERBERT FINL SVCS CORP COM	Stock	12135Y108	-	3,156	46	SH	-	SOLE	-	0	0	46
BURLINGTON STORES INC COM	Stock	122017106	-	81,453	305	SH	-	SOLE	-	0	0	305

BUTTERFLY NETWORK INC COM CL A	Stock	124155102	-	1,693	189	SH	-	SOLE	-	0	0	189
BUZZFEED INC CL A NEW	Stock	12430A102	-	99	88	SH	-	SOLE	-	0	0	88
BYLINE BANCORP INC COM	Stock	124411109	-	6,299	171	SH	-	SOLE	-	0	0	171
C H ROBINSON WORLDWIDE INC	Stock	12541W209	-	549,200	3,712	SH	-	SOLE	-	0	0	3,712
C3 AI INC CL A	Stock	12468P104	-	18,725	1,704	SH	-	SOLE	-	0	0	1,704
CABOT CORP COM	Stock	127055101	-	191,039	2,484	SH	-	SOLE	-	0	0	2,484
CACI INTL INC CL A	Stock	127190304	-	425,159	698	SH	-	SOLE	-	0	0	698
CACTUS INC CL A	Stock	127203107	-	125,809	2,022	SH	-	SOLE	-	0	0	2,022
CADELER A S SPON ADR	ADR	12738K109	-	14,382	657	SH	-	SOLE	-	0	0	657
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	-	2,337,621	7,080	SH	-	SOLE	-	0	0	7,080
CADIZ INC	Stock	127537207	-	133	34	SH	-	SOLE	-	0	0	34
CADRE HLDGS INC COM	Stock	12763L105	-	72,410	2,886	SH	-	SOLE	-	0	0	2,886
CAE INC COM	Stock	124765108	-	86,268	3,593	SH	-	SOLE	-	0	0	3,593
CAESARS ENTERTAINMENT INC NEW COM	Stock	12769G100	-	36,944	1,246	SH	-	SOLE	-	0	0	1,246
CAL MAINE FOODS INC COM NEW	Stock	128030202	-	120,807	1,775	SH	-	SOLE	-	0	0	1,775
CALAMOS STRATEGIC TOTAL RETURN COM SH BEN INT	CEF	128125101	-	70,212	3,443	SH	-	SOLE	-	0	0	3,443
CALEDONIA MNG CORP SHS NEW	Stock	G1757E113	-	565	24	SH	-	SOLE	-	0	0	24
CALERES INC COM	Stock	129500104	-	23,532	1,932	SH	-	SOLE	-	0	0	1,932
CALIFORNIA BANCORP COM	Stock	84252A106	-	282,055	13,211	SH	-	SOLE	-	0	0	13,211
CALIFORNIA RES CORP COM STOCK	Stock	13057Q305	-	95,656	1,883	SH	-	SOLE	-	0	0	1,883
CALIFORNIA WTR SVC GROUP COM	Stock	130788102	-	35,387	765	SH	-	SOLE	-	0	0	765
CALIX INC COM	Stock	13100M509	-	1,890	55	SH	-	SOLE	-	0	0	55
CALLAWAY GOLF CO	Stock	131193104	-	8,088	574	SH	-	SOLE	-	0	0	574
CALUMET INC COM	Stock	131428104	-	4,819	92	SH	-	SOLE	-	0	0	92
CAMBRIA SHAREHOLDER YIELD ETF	ETF	132061201	-	57,219	710	SH	-	SOLE	-	0	0	710
CAMBRIA TAIL RISK ETF	ETF	132061862	-	2,495	255	SH	-	SOLE	-	0	0	255
CAMDEN NATL CORP COM	Stock	133034108	-	111,520	2,015	SH	-	SOLE	-	0	0	2,015
CAMDEN PPTY TR SH BEN INT	REIT	133131102	-	148,867	1,539	SH	-	SOLE	-	0	0	1,539
CAMECO CORP F	Stock	13321L108	-	1,041,654	12,019	SH	-	SOLE	-	0	0	12,019
CAMPANHIA ENER DE MINAS GERAIS SPONS ADR PAR $.01 REP NON	ADR	204409601	-	23,125	11,012	SH	-	SOLE	-	0	0	11,012
CAMPING WORLD HLDGS INC CL A	Stock	13462K109	-	2,123	423	SH	-	SOLE	-	0	0	423
CAMTEK LTD ORD	Stock	M20791105	-	8,384	54	SH	-	SOLE	-	0	0	54
CANADA GOOSE HLDGS INC SHS SUB VTG	Stock	135086106	-	2,334	300	SH	-	SOLE	-	0	0	300
CANADIAN IMPERIAL BANK OF COMMERCE	Stock	136069101	-	462,714	4,200	SH	-	SOLE	-	0	0	4,200
CANADIAN NATIONAL RAILWAY CO	Stock	136375102	-	206,029	1,733	SH	-	SOLE	-	0	0	1,733
CANADIAN NATURAL RESOURCES LTD	Stock	136385101	-	397,322	8,441	SH	-	SOLE	-	0	0	8,441
CANADIAN PAC RAILWAYLTD	Stock	13646K108	-	1,855,901	21,808	SH	-	SOLE	-	0	0	21,808
CANARY XRP ETF	ETF	13723M100	-	19,034	1,207	SH	-	SOLE	-	0	0	1,207
CANNAE HLDGS INC COM	Stock	13765N107	-	64,597	4,211	SH	-	SOLE	-	0	0	4,211
CANOPY GROWTH CORPORATION COM NEW	Stock	138035704	-	979	1,092	SH	-	SOLE	-	0	0	1,092
CAPITAL BANCORP INC MD COM	Stock	139737100	-	4,167	106	SH	-	SOLE	-	0	0	106
CAPITAL CITY BANK COM	Stock	139674105	-	580	12	SH	-	SOLE	-	0	0	12
CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	ETF	14019W109	-	79,210	2,310	SH	-	SOLE	-	0	0	2,310
CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	ETF	14021N105	-	729	20	SH	-	SOLE	-	0	0	20
CAPITAL ONE FINANCIAL CORP	Stock	14040H105	-	3,442,586	17,831	SH	-	SOLE	-	0	0	17,831
CAPITAL SENIOR LIVING CP	Stock	140475203	-	2,142	57	SH	-	SOLE	-	0	0	57
CAPITAL SOUTHWEST CORP COM	CEF	140501107	-	96,799	4,185	SH	-	SOLE	-	0	0	4,185
CAPITOL FEDERAL FINANCIAL	Stock	14057J101	-	776	94	SH	-	SOLE	-	0	0	94
CAPRICOR THERAPEUTICS INC COM NEW	Stock	14070B309	-	3,788	400	SH	-	SOLE	-	0	0	400
CARDIFF ONCOLOGY INC COM	Stock	14147L108	-	43	35	SH	-	SOLE	-	0	0	35
CARDINAL HEALTH INC	Stock	14149Y108	-	668,473	3,004	SH	-	SOLE	-	0	0	3,004
CARDIOL THERAPEUTICS INC COM CL A	Stock	14161Y200	-	32,311	19,464	SH	-	SOLE	-	0	0	19,464
CARETRUST REIT INC COM	REIT	14174T107	-	213,885	5,847	SH	-	SOLE	-	0	0	5,847
CARGURUS INC COM CL A	Stock	141788109	-	15,892	510	SH	-	SOLE	-	0	0	510
CARLISLE COS INC COM	Stock	142339100	-	86,499	268	SH	-	SOLE	-	0	0	268
CARMAX INC	Stock	143130102	-	126,207	2,290	SH	-	SOLE	-	0	0	2,290
CARNIVAL CORP	Stock	G2004J103	-	498,949	20,332	SH	-	SOLE	-	0	0	20,332

CARPENTER TECHNOLOGY CORP COM	Stock	144285103	-	245,830	632	SH	-	SOLE	-	0	0	632
CARRIAGE SVCS INC COM	Stock	143905107	-	717	23	SH	-	SOLE	-	0	0	23
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	-	867,576	15,814	SH	-	SOLE	-	0	0	15,814
CARS COM INC COM	Stock	14575E105	-	42,364	4,125	SH	-	SOLE	-	0	0	4,125
CARTER BANKSHARES INC COM NEW	Stock	146103106	-	1,644	55	SH	-	SOLE	-	0	0	55
CARTER INC	Stock	146229109	-	4,853	155	SH	-	SOLE	-	0	0	155
CARTESIAN THERAPEUTICS INC COM NEW	Stock	816212302	-	22	3	SH	-	SOLE	-	0	0	3
CARVANA CO CL A	Stock	146869102	-	396,013	6,332	SH	-	SOLE	-	0	0	6,332
CASELLA WASTE SYS INC CL A	Stock	147448104	-	31,578	393	SH	-	SOLE	-	0	0	393
CASEYS GEN STORES INC	Stock	147528103	-	704,000	1,157	SH	-	SOLE	-	0	0	1,157
CASS INFORMATION SYSTEMS INC	Stock	14808P109	-	50,108	941	SH	-	SOLE	-	0	0	941
CASTLE BIOSCIENCES INC COM	Stock	14843C105	-	459,438	12,931	SH	-	SOLE	-	0	0	12,931
CASTOR MARITIME INC SHS	Stock	Y1146L208	-	20	10	SH	-	SOLE	-	0	0	10
CATERPILLAR INC COM	Stock	149123101	-	10,148,055	12,516	SH	-	SOLE	-	0	0	12,516
CATHAY GENERAL BANCORP	Stock	149150104	-	157,677	2,650	SH	-	SOLE	-	0	0	2,650
CAVA GROUP INC COM	Stock	148929102	-	31,270	578	SH	-	SOLE	-	0	0	578
CAVCO INDS INC DEL COM	Stock	149568107	-	36,417	65	SH	-	SOLE	-	0	0	65
CBIZ INC COM	Stock	124805102	-	30,462	557	SH	-	SOLE	-	0	0	557
CBL & ASSOC PPTYS INC COMMON STOCK	REIT	124830878	-	5,923	111	SH	-	SOLE	-	0	0	111
CBOE GLOBAL MKTS INC COM	Stock	12503M108	-	710,310	2,580	SH	-	SOLE	-	0	0	2,580
CBRA CLARION GLOBAL REAL ESTATE INCOME	CEF	12504G878	-	20,110	1,710	SH	-	SOLE	-	0	0	1,710
CBRE GROUP INC A	Stock	12504L109	-	1,469,792	11,441	SH	-	SOLE	-	0	0	11,441
CCC INTELLIGENT SOLUTIONS HLD COM	Stock	12510Q100	-	40,213	6,038	SH	-	SOLE	-	0	0	6,038
CDW CORP COM USD0.01	Stock	12514G108	-	94,794	740	SH	-	SOLE	-	0	0	740
CECO ENVIRONMENTAL CORP COM	Stock	125141101	-	447,576	6,427	SH	-	SOLE	-	0	0	6,427
CELANESE CORPORATION	Stock	150870103	-	146,776	3,308	SH	-	SOLE	-	0	0	3,308
CELCUITY INC COM	Stock	15102K100	-	35,545	447	SH	-	SOLE	-	0	0	447
CELESTICA INC COM	Stock	15101Q207	-	574,883	1,591	SH	-	SOLE	-	0	0	1,591
CELLDEX THERAPEUTICS INC NEW COM NEW	Stock	15117B202	-	4,278	132	SH	-	SOLE	-	0	0	132
CELLEBRITE DI LTD ORDINARY SHARES	Stock	M2197Q107	-	22,520	2,000	SH	-	SOLE	-	0	0	2,000
CELSIUS HLDGS INC COM NEW	Stock	15118V207	-	43,017	1,573	SH	-	SOLE	-	0	0	1,573
CEMENTOS PACASMAYO S A A SPONSORED ADR	ADR	15126Q208	-	3,110	257	SH	-	SOLE	-	0	0	257
CEMEX S.A.B. DE C.V.	ADR	151290889	-	177,181	18,631	SH	-	SOLE	-	0	0	18,631
CENCORA INC COM	Stock	03073E105	-	2,288,275	7,621	SH	-	SOLE	-	0	0	7,621
CENOVUS ENERGY INC F	Stock	15135U109	-	663,617	21,352	SH	-	SOLE	-	0	0	21,352
CENTENE CORP DEL	Stock	15135B101	-	840,839	13,536	SH	-	SOLE	-	0	0	13,536
CENTERPOINT ENERGY INC COM	Stock	15189T107	-	258,201	7,016	SH	-	SOLE	-	0	0	7,016
CENTERRA GOLD INC COM	Stock	152006102	-	150,326	6,902	SH	-	SOLE	-	0	0	6,902
CENTRAIS ELETRICAS BRASILEIRAS SA SPONSADR REPSTG 50ORD ADR)	ADR	15234Q207	-	33,738	3,180	SH	-	SOLE	-	0	0	3,180
CENTRAL BANCOMPANY COM CL A	Stock	152413100	-	2,125	68	SH	-	SOLE	-	0	0	68
CENTRAL FUND OF CANADA LTD	CEF	85208R101	-	164,416	3,958	SH	-	SOLE	-	0	0	3,958
CENTRAL GARDEN & PET CO CL A NON-VTG	Stock	153527205	-	24,905	743	SH	-	SOLE	-	0	0	743
CENTRAL GARDEN & PET CO COM	Stock	153527106	-	46,201	1,188	SH	-	SOLE	-	0	0	1,188
CENTRAL PAC FINL CORP COM NEW	Stock	154760409	-	32,182	897	SH	-	SOLE	-	0	0	897
CENTRAL SECS CORP	CEF	155123102	-	55,510	1,000	SH	-	SOLE	-	0	0	1,000
CENTRUS ENERGY CORP CL A	Stock	15643U104	-	91,924	659	SH	-	SOLE	-	0	0	659
CENTURI HOLDINGS INC COM SHS	Stock	155923105	-	261	13	SH	-	SOLE	-	0	0	13
CENTURY ALUM CO COM	Stock	156431108	-	3,598	100	SH	-	SOLE	-	0	0	100
CENTURY COMMUNITIES INC COM	Stock	156504300	-	15,966	265	SH	-	SOLE	-	0	0	265
CEREBRAS SYSTEMS INC COM CL A	Stock	15675D103	-	3,860,837	21,733	SH	-	SOLE	-	0	0	21,733
CERIBELL INC COM	Stock	15678C102	-	5,976	245	SH	-	SOLE	-	0	0	245
CERTARA INC COM	Stock	15687V109	-	59,469	6,464	SH	-	SOLE	-	0	0	6,464
CEVA INC COM	Stock	157210105	-	2,120	60	SH	-	SOLE	-	0	0	60
CF INDUSTRIES HOLDINGS, INC.	Stock	125269100	-	483,024	4,193	SH	-	SOLE	-	0	0	4,193
CGI GROUP CL A	Stock	12532H104	-	64,424	947	SH	-	SOLE	-	0	0	947
CHAMPION HOMES INC COM	Stock	830830105	-	7,285	85	SH	-	SOLE	-	0	0	85
CHARLES RIVER LABS HLDG	Stock	159864107	-	236,557	802	SH	-	SOLE	-	0	0	802
CHARLES SCHWAB CORP	Stock	808513105	-	3,582,219	36,650	SH	-	SOLE	-	0	0	36,650

CHARTER COMMUNICATIONS INC CL A	Stock	16119P108	-	210,974	1,902	SH	-	SOLE	-	0	0	1,902
CHATHAM LODGING TR COM	REIT	16208T102	-	4,831	361	SH	-	SOLE	-	0	0	361
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Stock	M22465104	-	353,333	2,753	SH	-	SOLE	-	0	0	2,753
CHEESECAKE FACTORY INC	Stock	163072101	-	41,942	399	SH	-	SOLE	-	0	0	399
CHEFS WHSE INC COM	Stock	163086101	-	104,767	934	SH	-	SOLE	-	0	0	934
CHEGG INC COM USD0.001	Stock	163092109	-	13,331	18,370	SH	-	SOLE	-	0	0	18,370
CHEMED CORP NEW COM	Stock	16359R103	-	301,030	596	SH	-	SOLE	-	0	0	596
CHEMOURS CO COM	Stock	163851108	-	80,421	5,926	SH	-	SOLE	-	0	0	5,926
CHENIERE ENERGY INC	Stock	16411R208	-	2,070,190	7,695	SH	-	SOLE	-	0	0	7,695
CHESAPEAKE UTILS CORP COM	Stock	165303108	-	12,461	97	SH	-	SOLE	-	0	0	97
CHEVRON CORPORATION COM	Stock	166764100	-	24,685,342	120,882	SH	-	SOLE	-	0	0	120,882
CHICAGO MERCANTILE HLDGS INC	Stock	12572Q105	-	1,347,473	5,143	SH	-	SOLE	-	0	0	5,143
CHIME FINL INC COM SHS CL A	Stock	16935C109	-	769,337	28,879	SH	-	SOLE	-	0	0	28,879
CHIMERA INVT CORP COM SHS	REIT	16934Q802	-	6,442	676	SH	-	SOLE	-	0	0	676
CHINA YUCHAI INTL LTD COM	Stock	G21082105	-	52,844	1,703	SH	-	SOLE	-	0	0	1,703
CHIPMOS TECHNOLOGIES INC SPONSORD ADS NEW	ADR	16965P202	-	469,034	6,535	SH	-	SOLE	-	0	0	6,535
CHIPOTLE MEXICAN GRILL INC	Stock	169656105	-	450,201	14,091	SH	-	SOLE	-	0	0	14,091
CHIRON REAL ESTATE INC COM NEW	REIT	37954A303	-	13,939	401	SH	-	SOLE	-	0	0	401
CHOICE HOTELS INTL NEW	Stock	169905106	-	35,229	344	SH	-	SOLE	-	0	0	344
CHOICEONE FINANCIA COM	Stock	170386106	-	646	20	SH	-	SOLE	-	0	0	20
CHORD ENERGY CORPORATION COM NEW	Stock	674215207	-	396,311	2,956	SH	-	SOLE	-	0	0	2,956
CHUBB LIMITED COM	Stock	H1467J104	-	2,289,517	7,039	SH	-	SOLE	-	0	0	7,039
CHUNGHWA TELECOM LTD ADR	ADR	17133Q502	-	1,179,648	25,938	SH	-	SOLE	-	0	0	25,938
CHURCH & DWIGHT INC	Stock	171340102	-	748,237	7,941	SH	-	SOLE	-	0	0	7,941
CHURCHILL DOWNS INC COM	Stock	171484108	-	159,231	2,104	SH	-	SOLE	-	0	0	2,104
CIENA CORP	Stock	171779309	-	1,716,882	4,880	SH	-	SOLE	-	0	0	4,880
CIGNA CORP	Stock	125523100	-	874,329	3,216	SH	-	SOLE	-	0	0	3,216
CIMPRESS PLC SHS EURO	Stock	G2143T103	-	7,789	101	SH	-	SOLE	-	0	0	101
CINCINNATI FINL CORP COM	Stock	172062101	-	440,983	2,767	SH	-	SOLE	-	0	0	2,767
CINEMARK HLDGS INC COM	Stock	17243V102	-	19,806	531	SH	-	SOLE	-	0	0	531
CINTAS CORP	Stock	172908105	-	1,383,000	7,090	SH	-	SOLE	-	0	0	7,090
CIPHER DIGITAL INC COM	Stock	17253J106	-	68,253	4,313	SH	-	SOLE	-	0	0	4,313
CIRCLE INTERNET GROUP INC COM CL A	Stock	172573107	-	93,509	1,138	SH	-	SOLE	-	0	0	1,138
CIRRUS LOGIC INC	Stock	172755100	-	261,043	2,176	SH	-	SOLE	-	0	0	2,176
CISCO SYS INC	Stock	17275R102	-	12,878,180	119,652	SH	-	SOLE	-	0	0	119,652
CITI TRENDS INC	Stock	17306X102	-	1,392	27	SH	-	SOLE	-	0	0	27
CITIGROUP INC	Stock	172967424	-	3,113,565	24,047	SH	-	SOLE	-	0	0	24,047
CITIZENS FINL GROUP INC COM	Stock	174610105	-	453,375	7,111	SH	-	SOLE	-	0	0	7,111
CLARITEV CORPORATION CL A NEW	Stock	62548M209	-	2,646	125	SH	-	SOLE	-	0	0	125
CLARIVATE PLC ORD SHS	Stock	G21810109	-	5,327	3,190	SH	-	SOLE	-	0	0	3,190
CLEAN HARBORS, INC	Stock	184496107	-	98,343	317	SH	-	SOLE	-	0	0	317
CLEANSPARK INC COM NEW	Stock	18452B209	-	78,465	6,092	SH	-	SOLE	-	0	0	6,092
CLEAR CHANNEL OUTDOOR HLDGS IN COM	Stock	18453H106	-	2	1	SH	-	SOLE	-	0	0	1
CLEAR SECURE INC COM CL A	Stock	18467V109	-	16,109	384	SH	-	SOLE	-	0	0	384
CLEARFIELD INC COM	Stock	18482P103	-	1,308	42	SH	-	SOLE	-	0	0	42
CLEARWAY ENERGY INC CL C	Stock	18539C204	-	329,735	11,265	SH	-	SOLE	-	0	0	11,265
CLEVELAND-CLIFFS INC NEW COM	Stock	185899101	-	125,739	11,420	SH	-	SOLE	-	0	0	11,420
CLIMB GLOBAL SOLUTIONS INC COM	Stock	946760105	-	2,634	82	SH	-	SOLE	-	0	0	82
CLOROX CO DEL COM	Stock	189054109	-	279,788	3,454	SH	-	SOLE	-	0	0	3,454
CLOUDFLARE INC CL A COM	Stock	18915M107	-	2,140,232	6,163	SH	-	SOLE	-	0	0	6,163
CLOUDFLARE INC CLL OPT 01/28 200.0 CAL	Options	8136769JH	-	34,728	100	SH	Call	SOLE	-	0	0	100
CLOVER HEALTH INVESTMENTS CORP COM CL A	Stock	18914F103	-	7,335	1,702	SH	-	SOLE	-	0	0	1,702
CMB.TECH NV SHS	Stock	B38564108	-	416	22	SH	-	SOLE	-	0	0	22
CMS ENERGY CORP COM	Stock	125896100	-	341,378	5,412	SH	-	SOLE	-	0	0	5,412
CNA FINL CORP COM	Stock	126117100	-	208,931	4,655	SH	-	SOLE	-	0	0	4,655
CNB FINL CORP PA COM	Stock	126128107	-	105,331	3,165	SH	-	SOLE	-	0	0	3,165
CNH INDL N V SHS	Stock	N20944109	-	87,144	6,782	SH	-	SOLE	-	0	0	6,782
COACH INC	Stock	876030107	-	497,049	4,321	SH	-	SOLE	-	0	0	4,321

COASTAL FINL CORP WA COM NEW	Stock	19046P209	-	100,130	2,507	SH	-	SOLE	-	0	0	2,507
COCA COLA CO COM	Stock	191216100	-	8,783,038	102,033	SH	-	SOLE	-	0	0	102,033
COCA COLA CONS INC COM	Stock	191098102	-	365,324	1,930	SH	-	SOLE	-	0	0	1,930
COCA COLA ENTERPRISEINC	Stock	G25839104	-	338,922	3,332	SH	-	SOLE	-	0	0	3,332
COCA COLA FEMSA SA SPON ADR SPONSORED ADR	ADR	191241108	-	67,879	628	SH	-	SOLE	-	0	0	628
COCRYSTAL PHARMA INC COM NEW	Stock	19188J409	-	14,454	12,569	SH	-	SOLE	-	0	0	12,569
COEUR MNG INC COM NEW	Stock	192108504	-	151,940	8,633	SH	-	SOLE	-	0	0	8,633
COGENT BIOSCIENCES INC COM	Stock	19240Q201	-	2,722	85	SH	-	SOLE	-	0	0	85
COGENT COMM HOLDINGS INC COM NEW	Stock	19239V302	-	4,921	632	SH	-	SOLE	-	0	0	632
COGNEX CORP	Stock	192422103	-	165,481	2,728	SH	-	SOLE	-	0	0	2,728
COGNIZANT TECH SOLUTIONS CORP	Stock	192446102	-	414,880	7,223	SH	-	SOLE	-	0	0	7,223
COGNYTE SOFTWARE LTD ORD SHS	Stock	M25133105	-	4,901	564	SH	-	SOLE	-	0	0	564
COHEN & STEERS INC	Stock	19247A100	-	9,797	134	SH	-	SOLE	-	0	0	134
COHEN & STEERS INFRASTRUCTURE FUND	CEF	19248A109	-	2,575	104	SH	-	SOLE	-	0	0	104
COHEN & STEERS QUALITY INCOME RLTY FD INC	CEF	19247L106	-	7,031	645	SH	-	SOLE	-	0	0	645
COHU INC COM	Stock	192576106	-	171,031	2,510	SH	-	SOLE	-	0	0	2,510
COINBASE GLOBAL INC COM CL A	Stock	19260Q107	-	3,352,265	17,983	SH	-	SOLE	-	0	0	17,983
COLFAX CORP	Stock	194014502	-	256	14	SH	-	SOLE	-	0	0	14
COLGATE PALMOLIVE CO COM	Stock	194162103	-	6,314,449	74,009	SH	-	SOLE	-	0	0	74,009
COLLIERS INTL GROUP INC SUB VTG SHS	Stock	194693107	-	17,242	192	SH	-	SOLE	-	0	0	192
COLUMBIA BANKING SYSTEM INC	Stock	197236102	-	186,120	6,508	SH	-	SOLE	-	0	0	6,508
COLUMBIA EM CORE EX-CHINA ETF	ETF	19762B202	-	5,964	116	SH	-	SOLE	-	0	0	116
COLUMBIA INDIA CONSUMER ETF	ETF	19762B707	-	121,258	2,088	SH	-	SOLE	-	0	0	2,088
COLUMBIA SELIGM PREM TECH GRW COM	CEF	19842X109	-	821,941	15,286	SH	-	SOLE	-	0	0	15,286
COLUMBIA SPORTSWEAR CO	Stock	198516106	-	53,104	925	SH	-	SOLE	-	0	0	925
COLUMBUS MCKINNON CORP N Y COM	Stock	199333105	-	8,284	520	SH	-	SOLE	-	0	0	520
COMCAST CORP NEW CL A	Stock	20030N101	-	878,258	40,361	SH	-	SOLE	-	0	0	40,361
COMFORT SYS USA INC COM	Stock	199908104	-	1,186,126	717	SH	-	SOLE	-	0	0	717
COMMERCE BANCSHARES INC COM	Stock	200525103	-	85,500	1,562	SH	-	SOLE	-	0	0	1,562
COMMERCIAL METALS CO COM	Stock	201723103	-	136,509	2,198	SH	-	SOLE	-	0	0	2,198
COMMUNITY FINANCIAL SYSTEM INC COM	Stock	203607106	-	1,250	21	SH	-	SOLE	-	0	0	21
COMMUNITY HEALTH SYSTEMS	Stock	203668108	-	1,221	427	SH	-	SOLE	-	0	0	427
COMMUNITY HEALTHCARE TR INC COM	REIT	20369C106	-	10,507	741	SH	-	SOLE	-	0	0	741
COMMUNITY TR BANCORP INC COM	Stock	204149108	-	36,368	490	SH	-	SOLE	-	0	0	490
COMMUNITY WEST BANCSHARES NEW COM	Stock	203937107	-	937	36	SH	-	SOLE	-	0	0	36
COMMVAULT SYSTEM	Stock	204166102	-	263,709	1,759	SH	-	SOLE	-	0	0	1,759
COMPANHIA DE SANEAM ADRF SPONSORED ADR	ADR	20441A102	-	64,283	12,106	SH	-	SOLE	-	0	0	12,106
COMPANHIA PARANAENSE DE ENERGI SPONSORED ADS	ADR	20441B704	-	89,598	7,214	SH	-	SOLE	-	0	0	7,214
COMPANIA CERVECERIAS UNIDAS S SPONSORED ADR	ADR	204429104	-	8,396	805	SH	-	SOLE	-	0	0	805
COMPANIA DE MINAS BUENAVEN- TURA SA-SPONSO	ADR	204448104	-	86,182	2,729	SH	-	SOLE	-	0	0	2,729
COMPASS DIVERSIFIED SH BEN INT	Stock	20451Q104	-	2,455	225	SH	-	SOLE	-	0	0	225
COMPASS INC CL A	Stock	20464U100	-	44,018	4,957	SH	-	SOLE	-	0	0	4,957
COMPASS MINERALS INTL INC. CMN	Stock	20451N101	-	17,169	779	SH	-	SOLE	-	0	0	779
COMPASS PATHWAYS PLC SPONSORED ADS	ADR	20451W101	-	103,264	8,301	SH	-	SOLE	-	0	0	8,301
COMPASS THERAPEUTICS INC COM	Stock	20454B104	-	357	343	SH	-	SOLE	-	0	0	343
COMSTOCK RES INC COM	Stock	205768302	-	653	53	SH	-	SOLE	-	0	0	53
CONAGRA BRANDS INC COM	Stock	205887102	-	316,475	23,547	SH	-	SOLE	-	0	0	23,547
CONCENTRA GROUP HOLDINGS PAREN COMMON STOCK	Stock	20603L102	-	25,402	738	SH	-	SOLE	-	0	0	738
CONCENTRIX CORP COM	Stock	20602D101	-	13,872	556	SH	-	SOLE	-	0	0	556
CONMED CORP COM	Stock	207410101	-	11,095	240	SH	-	SOLE	-	0	0	240
CONNECTONE BANCORP INC COM	Stock	20786W107	-	4,117	137	SH	-	SOLE	-	0	0	137
CONOCOPHILLIPS COM	Stock	20825C104	-	4,107,497	32,821	SH	-	SOLE	-	0	0	32,821
CONSECO INC	Stock	12621E103	-	159,113	3,007	SH	-	SOLE	-	0	0	3,007
CONSENSUS CLOUD SOLUTIONS INC COM	Stock	20848V105	-	25,163	721	SH	-	SOLE	-	0	0	721
CONSOL ENERGY INC	Stock	12653C108	-	170,905	5,483	SH	-	SOLE	-	0	0	5,483

CONSOLIDATED EDISON INC COM	Stock	209115104	-	1,646,375	16,108	SH	-	SOLE	-	0	0	16,108
CONSOLIDATED WATER CO INC ORD	Stock	G23773107	-	3,418	122	SH	-	SOLE	-	0	0	122
CONSTELLATION BRANDS INC CL A	Stock	21036P108	-	254,340	2,250	SH	-	SOLE	-	0	0	2,250
CONSTELLATION ENERGY CORP COM	Stock	21037T109	-	939,460	3,698	SH	-	SOLE	-	0	0	3,698
CONSTELLIUM HOLDCO BV COM USD0.01 CL A	Stock	F21107101	-	15,578	644	SH	-	SOLE	-	0	0	644
CONSTRUCTION PARTNERS INC COM CL A	Stock	21044C107	-	5,492	61	SH	-	SOLE	-	0	0	61
CONSUMER DISCRETIONARY SEL SECTOR SPDR FD	ETF	81369Y407	-	821,553	7,548	SH	-	SOLE	-	0	0	7,548
CONSUMER STAPLES SELECT SECTOR SPDR	ETF	81369Y308	-	814,862	10,110	SH	-	SOLE	-	0	0	10,110
CONTANGO SILVER & GOLD INC COM	Stock	21077F100	-	16,612	990	SH	-	SOLE	-	0	0	990
CONTINEUM THERAPEUTICS INC CL A	Stock	21217B100	-	6,369	475	SH	-	SOLE	-	0	0	475
CONTROLADORA VUELA COMP DE AVI SPON ADR RP 10	ADR	21240E105	-	3,452	527	SH	-	SOLE	-	0	0	527
CONVERGENCE LONG/SHORT EQUITY ETF	ETF	89834G760	-	67,550	1,986	SH	-	SOLE	-	0	0	1,986
COOPER COMPANIES INC	Stock	216648501	-	93,264	1,650	SH	-	SOLE	-	0	0	1,650
COPA HOLDINGS INC	Stock	P31076105	-	13,844	105	SH	-	SOLE	-	0	0	105
COPART INC	Stock	217204106	-	432,945	15,870	SH	-	SOLE	-	0	0	15,870
CORCEPT THERAPEUTICS INC COM	Stock	218352102	-	449,690,145	3,902,544	SH	-	SOLE	-	0	0	3,902,544
CORE & MAIN INC CL A	Stock	21874C102	-	21,072	508	SH	-	SOLE	-	0	0	508
CORE LABORATORIES NV	Stock	21867A105	-	11,476	1,183	SH	-	SOLE	-	0	0	1,183
CORE NATURAL RESOURCES INC COM SHS	Stock	218937100	-	11,073	129	SH	-	SOLE	-	0	0	129
CORE SCIENTIFIC INC NEW COM	Stock	21874A106	-	28,764	1,800	SH	-	SOLE	-	0	0	1,800
CORE SCIENTIFIC INC NEW WT EXP 012329	Stock	21874A130	-	4,842	300	SH	-	SOLE	-	0	0	300
COREBRIDGE FINL INC COM	Stock	21871X109	-	39,479	1,192	SH	-	SOLE	-	0	0	1,192
COREWEAVE INC COM CL A	Stock	21873S108	-	665,083	7,634	SH	-	SOLE	-	0	0	7,634
CORNING INC COM	Stock	219350105	-	3,491,706	22,709	SH	-	SOLE	-	0	0	22,709
CORPORACION AMER ARPTS S A COM	Stock	L1995B107	-	14,094	554	SH	-	SOLE	-	0	0	554
CORPORATE OFFICE PROPERTIES	REIT	22002T108	-	35,504	1,063	SH	-	SOLE	-	0	0	1,063
CORRECTIONS CORP AMER	Stock	21871N101	-	63,113	1,957	SH	-	SOLE	-	0	0	1,957
CORSAIR GAMING INC COM	Stock	22041X102	-	6,723	498	SH	-	SOLE	-	0	0	498
CORTEVA INC COM	Stock	22052L104	-	2,975,568	38,320	SH	-	SOLE	-	0	0	38,320
CORVEL CORP COM	Stock	221006109	-	89,758	1,204	SH	-	SOLE	-	0	0	1,204
CORVUS PHARMACEUTICALS INC COM	Stock	221015100	-	115	10	SH	-	SOLE	-	0	0	10
COSAN S A ADS	ADR	22113B103	-	1,072	356	SH	-	SOLE	-	0	0	356
COSTAMARE BULKERS HLDGS LTD COM SHS	Stock	Y2001C101	-	34,825	1,596	SH	-	SOLE	-	0	0	1,596
COSTAMARE INC SHS	Stock	Y1771G102	-	5,773	393	SH	-	SOLE	-	0	0	393
COSTAR GRP INC	Stock	22160N109	-	732,509	26,734	SH	-	SOLE	-	0	0	26,734
COSTCO WHOLESALE CORP	Stock	22160K105	-	42,297,214	46,463	SH	-	SOLE	-	0	0	46,463
COTY INC COM USD0.01CL A	Stock	222070203	-	28,773	11,024	SH	-	SOLE	-	0	0	11,024
COUPANG INC CL A	Stock	22266T109	-	3,320,418	239,396	SH	-	SOLE	-	0	0	239,396
COUPANG INC CLL OPT 01/28 15.0 CAL	Options	8256509PN	-	45,771	3,300	SH	Call	SOLE	-	0	0	3,300
COUPANG INC CLL OPT 01/28 20.0 CAL	Options	8139029IC	-	41,610	3,000	SH	Call	SOLE	-	0	0	3,000
COURSERA INC COM	Stock	22266M104	-	3,968	800	SH	-	SOLE	-	0	0	800
COUSINS PROPERTIES INC	REIT	222795502	-	352,797	12,764	SH	-	SOLE	-	0	0	12,764
COVENANT LOGISTICS GROUP INC CL A	Stock	22284P105	-	1,228	38	SH	-	SOLE	-	0	0	38
CRA INTL INC COM	Stock	12618T105	-	52,036	317	SH	-	SOLE	-	0	0	317
CRACKER BARREL INC	Stock	22410J106	-	6,841	130	SH	-	SOLE	-	0	0	130
CRANE COMPANY COMMON STOCK	Stock	224408104	-	132,001	647	SH	-	SOLE	-	0	0	647
CRANE NXT CO COM	Stock	224441105	-	16,202	344	SH	-	SOLE	-	0	0	344
CREDICORP LTD	Stock	G2519Y108	-	323,269	851	SH	-	SOLE	-	0	0	851
CREDIT ACCEP CORP MICH COM	Stock	225310101	-	32,922	62	SH	-	SOLE	-	0	0	62
CREDO TECHNOLOGY GROUP HOLDING ORDINARY SHARES	Stock	G25457105	-	149,014	765	SH	-	SOLE	-	0	0	765
CREE INC	Stock	97785W106	-	900	32	SH	-	SOLE	-	0	0	32
CRESCENT BIOPHARMA INC. COM	Stock	G2545C104	-	3,370	231	SH	-	SOLE	-	0	0	231
CRESCENT ENERGY COMPANY CL A COM	Stock	44952J104	-	10,467	812	SH	-	SOLE	-	0	0	812
CRH PLC ORD	Stock	G25508105	-	1,070,211	12,925	SH	-	SOLE	-	0	0	12,925
CRICUT INC COM CL A	Stock	22658D100	-	3,350	525	SH	-	SOLE	-	0	0	525
CRISPR THERAPEUTICS AG NAMEN AKT	Stock	H17182108	-	61,055	1,104	SH	-	SOLE	-	0	0	1,104
CRITICAL METALS CORP PUBCO ORD SHS	Stock	G2662B103	-	16,778	2,311	SH	-	SOLE	-	0	0	2,311

CROCS INC	Stock	227046109	-	71,669	611	SH	-	SOLE	-	0	0	611
CRONOS GROUP INC COM	Stock	22717L101	-	2,449	742	SH	-	SOLE	-	0	0	742
CROWDSTRIKE HLDGS INC CL A	Stock	22788C105	-	26,417,326	99,782	SH	-	SOLE	-	0	0	99,782
CROWDSTRIKE HLDGS INC CLL OPT 06/28 102.5 CAL	Options	8827329RN	-	105,900	400	SH	Call	SOLE	-	0	0	400
CROWDSTRIKE HLDGS INC CLL OPT 06/28 107.5 CAL	Options	8827349BX	-	105,900	400	SH	Call	SOLE	-	0	0	400
CROWDSTRIKE HLDGS INC CLL OPT 06/28 112.5 CAL	Options	8827369JH	-	211,800	800	SH	Call	SOLE	-	0	0	800
CROWDSTRIKE HLDGS INC CLL OPT 10/26 207.5 CAL	Options	8827759RN	-	79,425	300	SH	Call	SOLE	-	0	0	300
CROWDSTRIKE HLDGS INC CLL OPT 10/26 210.0 CAL	Options	8827769VV	-	319,533	300	SH	Call	SOLE	-	0	0	300
CROWDSTRIKE HLDGS INC CLL OPT 10/26 210.0 CAL	Stock	16679L109	-	45,409	2,495	SH	-	SOLE	-	0	0	2,495
CROWDSTRIKE HLDGS INC CLL OPT 10/26 222.5 CAL	Options	8827809LL	-	158,850	600	SH	Call	SOLE	-	0	0	600
CROWN CASTLE INTL CORP	REIT	22822V101	-	214,236	3,214	SH	-	SOLE	-	0	0	3,214
CROWN HLDGS INC COM	Stock	228368106	-	118,767	1,127	SH	-	SOLE	-	0	0	1,127
CRYOPORT INC COM PAR $0.001	Stock	229050307	-	2,053	118	SH	-	SOLE	-	0	0	118
CSW INDUSTRIALS INC COM	Stock	126402106	-	50,702	176	SH	-	SOLE	-	0	0	176
CSX CORP	Stock	126408103	-	1,157,622	24,890	SH	-	SOLE	-	0	0	24,890
CTO RLTY GROWTH INC NEW COM	REIT	22948Q101	-	2,233	109	SH	-	SOLE	-	0	0	109
CTRIP.COM INTL LTD AMERICAN DEP SHS	ADR	89677Q107	-	268,304	6,862	SH	-	SOLE	-	0	0	6,862
CTS CORP COM	Stock	126501105	-	34,627	590	SH	-	SOLE	-	0	0	590
CUBESMART COM	REIT	229663109	-	123,018	3,273	SH	-	SOLE	-	0	0	3,273
CULLEN FROST BANKERSINC	Stock	229899109	-	59,268	388	SH	-	SOLE	-	0	0	388
CULLINAN THERAPEUTICS INC COM	Stock	230031106	-	28,751	1,873	SH	-	SOLE	-	0	0	1,873
CUMMINS INC COM	Stock	231021106	-	4,600,564	8,906	SH	-	SOLE	-	0	0	8,906
CURBLINE PPTYS CORP COM	REIT	23128Q101	-	39,426	1,417	SH	-	SOLE	-	0	0	1,417
CURTISS WRIGHT CORP COM	Stock	231561101	-	194,688	358	SH	-	SOLE	-	0	0	358
CUSHMAN AND WAKEFIELD LTD COMMON SHARES	Stock	G2717C106	-	7,665	649	SH	-	SOLE	-	0	0	649
CUSTOM TRUCK ONE SOURCE INC COM CL A	Stock	23204X103	-	44,393	4,873	SH	-	SOLE	-	0	0	4,873
CVB FINL CORP COM	Stock	126600105	-	75,561,468	3,496,597	SH	-	SOLE	-	0	0	3,496,597
CVR ENERGY INC COM	Stock	12662P108	-	34,061	668	SH	-	SOLE	-	0	0	668
CVS HEALTH CORP COM	Stock	126650100	-	1,211,549	14,139	SH	-	SOLE	-	0	0	14,139
CYTOKINETICS INC COM NEW	Stock	23282W605	-	114,552	1,738	SH	-	SOLE	-	0	0	1,738
D R HORTON INC	Stock	23331A109	-	501,758	3,672	SH	-	SOLE	-	0	0	3,672
DAILY JOURNAL CORP COM	Stock	233912104	-	71,084	110	SH	-	SOLE	-	0	0	110
DAKOTA GOLD CORP COM	Stock	46655E100	-	4,665	766	SH	-	SOLE	-	0	0	766
DAKTRONICS INC	Stock	234264109	-	1,078	62	SH	-	SOLE	-	0	0	62
DANA HOLDING CORP	Stock	235825205	-	100,064	3,664	SH	-	SOLE	-	0	0	3,664
DANAHER CORP	Stock	235851102	-	3,118,811	14,077	SH	-	SOLE	-	0	0	14,077
DANAOS CORPORATION SHS	Stock	Y1968P121	-	189,051	1,225	SH	-	SOLE	-	0	0	1,225
DAQO NEW ENERGY CORP SPNSRD ADS NEW	ADR	23703Q203	-	7,395	647	SH	-	SOLE	-	0	0	647
DARDEN RESTAURANTS INC	Stock	237194105	-	341,975	1,770	SH	-	SOLE	-	0	0	1,770
DARLING INTERNATIONAL INC	Stock	237266101	-	204,744	3,373	SH	-	SOLE	-	0	0	3,373
DATADOG INC CL A COM	Stock	23804L103	-	2,636,364	9,627	SH	-	SOLE	-	0	0	9,627
DAUCH CORP COM	Stock	024061103	-	8,175	1,566	SH	-	SOLE	-	0	0	1,566
DAVE & BUSTERS ENTMT INC COM	Stock	238337109	-	1,659	260	SH	-	SOLE	-	0	0	260
DAVE INC CLASS A COM NEW	Stock	23834J201	-	10,089	31	SH	-	SOLE	-	0	0	31
DAVITA INC COM	Stock	23918K108	-	137,837	788	SH	-	SOLE	-	0	0	788
DB COMMODITY INDEX TRACKING	ETF	46138B103	-	212,181	6,565	SH	-	SOLE	-	0	0	6,565
DECKERS OUTDOOR	Stock	243537107	-	391,325	5,008	SH	-	SOLE	-	0	0	5,008
DEERE & CO COM	Stock	244199105	-	2,754,456	4,102	SH	-	SOLE	-	0	0	4,102
DEFI TECHNOLOGIES INC COM	Stock	244916102	-	989	2,000	SH	-	SOLE	-	0	0	2,000
DEFIANCE AI & POWER INFRASTRUCTURE ETF	ETF	88636R479	-	2,486,231	88,164	SH	-	SOLE	-	0	0	88,164
DEFIANCE DAILY TARGET 2X LONG MSTR ETF	ETF	88636W221	-	93,283	5,103	SH	-	SOLE	-	0	0	5,103
DEFIANCE DRONE AND MODERN WARFARE ETF	ETF	26922B394	-	39,391	1,570	SH	-	SOLE	-	0	0	1,570
DEFIANCE QUANTUM ETF	ETF	26922A420	-	235,824	1,555	SH	-	SOLE	-	0	0	1,555
DEFIANCE SPACE AND CONNECTIVE TECH ETF	ETF	26922A289	-	64,136	754	SH	-	SOLE	-	0	0	754

DEFINIUM THERAPEUTICS INC COM SHS	Stock	24477V105	-	17,302	455	SH	-	SOLE	-	0	0	455
DEL MONTE CORP ORD	Stock	G36738105	-	73,102	2,440	SH	-	SOLE	-	0	0	2,440
DELCATH SYS INC COM NEW	Stock	24661P807	-	16	1	SH	-	SOLE	-	0	0	1
DELEK US HLDGS INC NEW COM	Stock	24665A103	-	31,403	440	SH	-	SOLE	-	0	0	440
DELL TECHNOLOGIES INC CL C	Stock	24703L202	-	5,139,532	9,554	SH	-	SOLE	-	0	0	9,554
DELPHI AUTOMOTIVE PLC COM	Stock	G3265R107	-	92,106	2,141	SH	-	SOLE	-	0	0	2,141
DELTA AIR LINES INC DEL CMN	Stock	247361702	-	1,263,838	15,143	SH	-	SOLE	-	0	0	15,143
DELUXE CORP MEDIUM TERM NTS COM	Stock	248019101	-	39,508	1,720	SH	-	SOLE	-	0	0	1,720
DEMOCRATIC LARGE CAP CORE ETF	ETF	00774Q346	-	241,123	4,968	SH	-	SOLE	-	0	0	4,968
DENALI THERAPEUTICS INC COM	Stock	24823R105	-	4,403	213	SH	-	SOLE	-	0	0	213
DENTSPLY INTL INC (NEW)	Stock	24906P109	-	12,936	1,460	SH	-	SOLE	-	0	0	1,460
DESCARTES SYS GROUP INC COM	Stock	249906108	-	47,823	591	SH	-	SOLE	-	0	0	591
DESIGNER BRANDS INC CL A	Stock	250565108	-	3,848	636	SH	-	SOLE	-	0	0	636
DEUTSCHE BK AG NAMEN AKT	Stock	D18190898	-	453,042	12,623	SH	-	SOLE	-	0	0	12,623
DEVON ENERGY CORP	Stock	25179M103	-	1,227,572	26,663	SH	-	SOLE	-	0	0	26,663
DEVRY INC-DEL	Stock	00737L103	-	35,316	289	SH	-	SOLE	-	0	0	289
DEXCOM INC COM	Stock	252131107	-	292,565	3,390	SH	-	SOLE	-	0	0	3,390
DFA INVT DIMENSIONS GROUP INC U.S. CORE EQTY 2	ETF	25239Y212	-	1,940,928	43,665	SH	-	SOLE	-	0	0	43,665
DFA INVT DIMENSIONS GROUP INC U.S. SML CP PORT	ETF	25239Y188	-	408,510	5,277	SH	-	SOLE	-	0	0	5,277
DFA INVT DIMENSIONS GROUP INC U.S. TRGTD VAL	ETF	25239Y162	-	114,410	1,722	SH	-	SOLE	-	0	0	1,722
DHT HOLDINGS INC SHS NEW	Stock	Y2065G121	-	17,672	783	SH	-	SOLE	-	0	0	783
DIAGEO PLC	ADR	25243Q205	-	570,445	6,664	SH	-	SOLE	-	0	0	6,664
DIAMONDBACK ENERGY INC COM	Stock	25278X109	-	3,056,978	16,631	SH	-	SOLE	-	0	0	16,631
DIAMONDROCK HOSPITALITY CO COM	REIT	252784301	-	18,170	1,470	SH	-	SOLE	-	0	0	1,470
DIANTHUS THERAPEUTICS INC COM	Stock	252828108	-	19,723	224	SH	-	SOLE	-	0	0	224
DICKS SPORTING GOODS INC	Stock	253393102	-	178,908	1,332	SH	-	SOLE	-	0	0	1,332
DIEBOLD NIXDORF INC COM SHS	Stock	253651202	-	3,428	56	SH	-	SOLE	-	0	0	56
DIGI INTL INC	Stock	253798102	-	14,865	195	SH	-	SOLE	-	0	0	195
DIGITAL REALTY TRUST INC	REIT	253868103	-	887,082	5,054	SH	-	SOLE	-	0	0	5,054
DIGITALOCEAN HLDGS INC COM	Stock	25402D102	-	348,148	2,610	SH	-	SOLE	-	0	0	2,610
DILLARDS INC CL A	Stock	254067101	-	317,575	474	SH	-	SOLE	-	0	0	474
DIME COML BANCSHARES INC COM	Stock	25432X102	-	394	10	SH	-	SOLE	-	0	0	10
DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF	ETF	25434V633	-	1,272,264	26,689	SH	-	SOLE	-	0	0	26,689
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF	ETF	25434V302	-	913,388	23,236	SH	-	SOLE	-	0	0	23,236
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF	ETF	25434V732	-	3,138	79	SH	-	SOLE	-	0	0	79
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	ETF	25434V799	-	42,158	1,121	SH	-	SOLE	-	0	0	1,121
DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF	ETF	25434V203	-	475,492	11,477	SH	-	SOLE	-	0	0	11,477
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF	ETF	25434V765	-	39,653	1,177	SH	-	SOLE	-	0	0	1,177
DIMENSIONAL INTERNATIONAL VALUE ETF	ETF	25434V807	-	1,151,580	20,615	SH	-	SOLE	-	0	0	20,615
DIMENSIONAL NATIONAL MUNICIPAL BOND ETF	ETF	25434V849	-	22,318	485	SH	-	SOLE	-	0	0	485
DIMENSIONAL SHORT-DURATION FIXED INCOME ETF	ETF	25434V864	-	39,966	860	SH	-	SOLE	-	0	0	860
DIMENSIONAL U.S. EQUITY MARKET ETF	ETF	25434V401	-	2,024,149	24,379	SH	-	SOLE	-	0	0	24,379
DIMENSIONAL US CORE EQUITY MARKET ETF	ETF	25434V104	-	220,907	4,219	SH	-	SOLE	-	0	0	4,219
DIMENSIONAL US MARKETWIDE VALUE ETF	ETF	25434V724	-	1,278,600	23,247	SH	-	SOLE	-	0	0	23,247
DIMENSIONAL US SUSTAINABILITY CORE 1 ETF	ETF	25434V716	-	280,190	5,940	SH	-	SOLE	-	0	0	5,940
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF	ETF	25434V880	-	134,753	3,640	SH	-	SOLE	-	0	0	3,640
DINE BRANDS GLOBAL INC COM	Stock	254423106	-	11,132	400	SH	-	SOLE	-	0	0	400
DIODES INC COM	Stock	254543101	-	105,985	1,095	SH	-	SOLE	-	0	0	1,095
DIREXION DAILY 20 YEAR TREASURY BULL 3X ETF	ETF	25460G138	-	38,520	1,500	SH	-	SOLE	-	0	0	1,500
DIREXION DAILY AAPL BULL 2X ETF	ETF	25461A874	-	26,538	600	SH	-	SOLE	-	0	0	600
DIREXION DAILY AMZN BULL 2X ETF	ETF	25461A858	-	118,913	3,500	SH	-	SOLE	-	0	0	3,500
DIREXION DAILY AVGO BULL 2X ETF	ETF	25461A569	-	82,225	2,300	SH	-	SOLE	-	0	0	2,300

DIREXION DAILY ENERGY BULL 2X ETF	ETF	25460G609	-	7,029	70	SH	-	SOLE	-	0	0	70
DIREXION DAILY FTSE CHINA BULL 3X ETF	ETF	25460G195	-	176,932	7,100	SH	-	SOLE	-	0	0	7,100
DIREXION DAILY GOOGL BULL 2X ETF	ETF	25461A841	-	59,646	600	SH	-	SOLE	-	0	0	600
DIREXION DAILY META BULL 2X ETF	ETF	25461A809	-	27,563	900	SH	-	SOLE	-	0	0	900
DIREXION DAILY MSCI SOUTH KOREA BULL 3X ETF	ETF	25461A387	-	36,036	1,800	SH	-	SOLE	-	0	0	1,800
DIREXION DAILY MSFT BULL 2X ETF	ETF	25461A866	-	138,768	3,531	SH	-	SOLE	-	0	0	3,531
DIREXION DAILY MU BULL 2X ETF	ETF	25461A528	-	60,385	1,640	SH	-	SOLE	-	0	0	1,640
DIREXION DAILY NFLX BULL 2X ETF	ETF	25461A882	-	87,129	6,300	SH	-	SOLE	-	0	0	6,300
DIREXION DAILY ORCL BULL 2X ETF	ETF	25461H796	-	32,734	4,990	SH	-	SOLE	-	0	0	4,990
DIREXION DAILY PANW BULL 2X ETF	ETF	25461A379	-	62,680	1,000	SH	-	SOLE	-	0	0	1,000
DIREXION DAILY S&P BIOTECH BULL 3X ETF	ETF	25490K323	-	146,185	550	SH	-	SOLE	-	0	0	550
DIREXION DAILY SEMICONDUCTOR BULL 3X ETF	ETF	25459W458	-	1,015,825	6,870	SH	-	SOLE	-	0	0	6,870
DIREXION DAILY SMALL CAP BULL 3X ETF	ETF	25459W847	-	13,311	231	SH	-	SOLE	-	0	0	231
DIREXION DAILY TSLA BULL 2X ETF	ETF	25460G286	-	73,819	8,193	SH	-	SOLE	-	0	0	8,193
DIREXION NASDAQ-100 EQUAL WEIGHTED INDEX ETF	ETF	25459Y207	-	615,684	5,126	SH	-	SOLE	-	0	0	5,126
DIREXION SHARES S&P 500 BULL 3 X SHARES	ETF	25459W862	-	35,308	126	SH	-	SOLE	-	0	0	126
DISC MEDICINE INC COM	Stock	254604101	-	1,375	21	SH	-	SOLE	-	0	0	21
DISCOVERY HLDG CO	Stock	934423104	-	696,415	22,501	SH	-	SOLE	-	0	0	22,501
DISNEY WALT CO COM	Stock	254687106	-	3,957,969	37,731	SH	-	SOLE	-	0	0	37,731
DISTRIBUTION SOLUTIONS GRP INC COM	Stock	520776105	-	858,575	24,601	SH	-	SOLE	-	0	0	24,601
DIVERSIFIED ENERGY CO COMMON STOCK	Stock	25520W107	-	5,201	389	SH	-	SOLE	-	0	0	389
DNP SELECT INCOME FD INC COM	CEF	23325P104	-	26,174	2,735	SH	-	SOLE	-	0	0	2,735
DOCUSIGN INC COM	Stock	256163106	-	225,189	3,354	SH	-	SOLE	-	0	0	3,354
DOLBY LABORATORIES INC	Stock	25659T107	-	382,005	6,500	SH	-	SOLE	-	0	0	6,500
DOLE FOOD COMPANY INC COM	Stock	G27907107	-	24,556	1,932	SH	-	SOLE	-	0	0	1,932
DOLLAR GEN CORP	Stock	256677105	-	299,698	2,506	SH	-	SOLE	-	0	0	2,506
DOLLAR TREE STORES INC	Stock	256746108	-	339,898	2,981	SH	-	SOLE	-	0	0	2,981
DOMINION RESOURCES INC	Stock	25746U109	-	711,585	11,758	SH	-	SOLE	-	0	0	11,758
DOMINOS PIZZA INC	Stock	25754A201	-	3,114,990	10,397	SH	-	SOLE	-	0	0	10,397
DONALDSON INC COM	Stock	257651109	-	11,778,577	135,324	SH	-	SOLE	-	0	0	135,324
DONEGAL GROUP INC CL A	Stock	257701201	-	18,992	1,068	SH	-	SOLE	-	0	0	1,068
DONNELLEY FINL SOLUTIONS INC COM	Stock	25787G100	-	1,652	35	SH	-	SOLE	-	0	0	35
DOORDASH INC CL A	Stock	25809K105	-	1,086,382	5,919	SH	-	SOLE	-	0	0	5,919
DORIAN LPG LTD SHS USD	Stock	Y2106R110	-	14,481	263	SH	-	SOLE	-	0	0	263
DORMAN PRODUCTS	Stock	258278100	-	52,841	431	SH	-	SOLE	-	0	0	431
DOUBLELINE INCOME SOLUTIONS FD COM	CEF	258622109	-	2,278,769	227,877	SH	-	SOLE	-	0	0	227,877
DOUBLELINE MORTGAGE ETF	ETF	25861R402	-	159,819	3,451	SH	-	SOLE	-	0	0	3,451
DOUBLEVERIFY HLDGS INC COM	Stock	25862V105	-	123,299	9,140	SH	-	SOLE	-	0	0	9,140
DOUGLAS DYNAMICS INC COM	Stock	25960R105	-	510	13	SH	-	SOLE	-	0	0	13
DOUGLAS EMMETT INC COM	REIT	25960P109	-	4,282	447	SH	-	SOLE	-	0	0	447
DOVER CORP COM	Stock	260003108	-	539,322	2,883	SH	-	SOLE	-	0	0	2,883
DOW HLDGS INC COM	Stock	260557103	-	408,968	14,850	SH	-	SOLE	-	0	0	14,850
DOXIMITY INC CL A	Stock	26622P107	-	239,076	8,436	SH	-	SOLE	-	0	0	8,436
DR REDDYS LABS LTD ADR	ADR	256135203	-	724,420	57,403	SH	-	SOLE	-	0	0	57,403
DRAFTKINGS INC NEW COM CL A	Stock	26142V105	-	1,195,759	62,935	SH	-	SOLE	-	0	0	62,935
DRDGOLD LIMITED SPON ADR REPSTG	ADR	26152H301	-	138,225	5,700	SH	-	SOLE	-	0	0	5,700
DREAM FINDERS HOMES INC COM CL A	Stock	26154D100	-	13,846	1,294	SH	-	SOLE	-	0	0	1,294
DRIL-QUIP INC	Stock	457651107	-	8,782	325	SH	-	SOLE	-	0	0	325
DRIVEN BRANDS HLDGS INC COM	Stock	26210V102	-	6,555	555	SH	-	SOLE	-	0	0	555
DROPBOX INC CL A	Stock	26210C104	-	178,288	5,267	SH	-	SOLE	-	0	0	5,267
DT MIDSTREAM INC COMMON STOCK	Stock	23345M107	-	749,913	6,277	SH	-	SOLE	-	0	0	6,277
DTE ENERGY CO COM	Stock	233331107	-	322,539	2,648	SH	-	SOLE	-	0	0	2,648
DUCOMMUN INC DEL COM	Stock	264147109	-	62,612	365	SH	-	SOLE	-	0	0	365
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	-	1,396,542	12,249	SH	-	SOLE	-	0	0	12,249
DUOLINGO INC CL A COM	Stock	26603R106	-	146,530	1,029	SH	-	SOLE	-	0	0	1,029
DUOS TECHNOLOGIES GROUP INC COM	Stock	266042407	-	4,597	520	SH	-	SOLE	-	0	0	520
DUPONT DE NEMOURS INC COMMON STOCK	Stock	26614N201	-	823,488	6,340	SH	-	SOLE	-	0	0	6,340

DUTCH BROS INC CL A	Stock	26701L100	-	774,286	20,080	SH	-	SOLE	-	0	0	20,080
D-WAVE QUANTUM INC COM	Stock	26740W109	-	116,852	7,052	SH	-	SOLE	-	0	0	7,052
DWS MUN INCOME TR NEW COM	CEF	233368109	-	810	100	SH	-	SOLE	-	0	0	100
DXC TECHNOLOGY CO COM	Stock	23355L106	-	98,471	9,092	SH	-	SOLE	-	0	0	9,092
DXP ENTERPRISES INC COM NEW	Stock	233377407	-	17,940	99	SH	-	SOLE	-	0	0	99
DYCOM INDS INC COM	Stock	267475101	-	81,262	302	SH	-	SOLE	-	0	0	302
DYNATRACE INC COM NEW	Stock	268150109	-	1,405,218	24,337	SH	-	SOLE	-	0	0	24,337
DYNE THERAPEUTICS INC COM	Stock	26818M108	-	435	27	SH	-	SOLE	-	0	0	27
DYNEX CAPITAL INC	REIT	26817Q886	-	19,046	1,710	SH	-	SOLE	-	0	0	1,710
E L F BEAUTY INC COM	Stock	26856L103	-	102,989	1,020	SH	-	SOLE	-	0	0	1,020
EAGLE BANCORP INC MD	Stock	268948106	-	36,850	1,326	SH	-	SOLE	-	0	0	1,326
EAGLE MATERIALS INC	Stock	26969P108	-	57,463	336	SH	-	SOLE	-	0	0	336
EAGLE NUCLEAR ENERGY CORP COM	Stock	269710109	-	7,367	1,158	SH	-	SOLE	-	0	0	1,158
EAST WEST BANCORP	Stock	27579R104	-	104,768	845	SH	-	SOLE	-	0	0	845
EASTERLY GOVT PPTYS INC COM SHS	REIT	27616P301	-	7,076	305	SH	-	SOLE	-	0	0	305
EASTERN BANKSHARES INC COM	Stock	27627N105	-	52,095	2,489	SH	-	SOLE	-	0	0	2,489
EASTGROUP PPTYS INC	REIT	277276101	-	312,958	1,585	SH	-	SOLE	-	0	0	1,585
EASTMAN CHEMICAL CO	Stock	277432100	-	290,937	4,487	SH	-	SOLE	-	0	0	4,487
EATON CORP PLC SHS	Stock	G29183103	-	4,875,710	11,347	SH	-	SOLE	-	0	0	11,347
EATON VANCE ENHANCED EQUITY IN COM	CEF	278277108	-	42,600	2,000	SH	-	SOLE	-	0	0	2,000
EATON VANCE FLOATING RATE INC COM	CEF	278279104	-	50,773	4,754	SH	-	SOLE	-	0	0	4,754
EATON VANCE HIGH YIELD ETF	ETF	61774R809	-	52,069	1,032	SH	-	SOLE	-	0	0	1,032
EATON VANCE MUN BD FD COM	CEF	27827X101	-	8,880	979	SH	-	SOLE	-	0	0	979
EATON VANCE RISK MANAGED DIVERSIFIED EQUITY	CEF	27829G106	-	1,885	231	SH	-	SOLE	-	0	0	231
EATON VANCE TAX ADVANTAGED GLO GOBAL DIVID INCOME	CEF	27828S101	-	18,223	788	SH	-	SOLE	-	0	0	788
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FD COM	CEF	27829C105	-	11,539	1,215	SH	-	SOLE	-	0	0	1,215
EATON VANCE TAX MANAGED GLOBAL EQUITY	CEF	27829F108	-	37,989	4,037	SH	-	SOLE	-	0	0	4,037
EATON VANCE TAX MNGED BUY WRIT COM	CEF	27828X100	-	179,510	11,710	SH	-	SOLE	-	0	0	11,710
EATON VANCE TAX-ADVANTAGED GLO COM	CEF	27828U106	-	144,548	4,769	SH	-	SOLE	-	0	0	4,769
EATON VANCE TAX-MANAGED BUY- COM	CEF	27828Y108	-	142,010	9,518	SH	-	SOLE	-	0	0	9,518
EATON VANCE TAX-MANAGED DIVERS COM	CEF	27828N102	-	70,250	5,000	SH	-	SOLE	-	0	0	5,000
EBAY INC	Stock	278642103	-	1,312,159	12,373	SH	-	SOLE	-	0	0	12,373
ECHOSTAR HOLDING CORP	Stock	278768106	-	273,794	3,062	SH	-	SOLE	-	0	0	3,062
ECOLAB INC COM	Stock	278865100	-	9,318,173	33,936	SH	-	SOLE	-	0	0	33,936
ECOPETROL S.A.	ADR	279158109	-	197,892	12,008	SH	-	SOLE	-	0	0	12,008
ECOVYST INC COM	Stock	27923Q109	-	8,444	859	SH	-	SOLE	-	0	0	859
EDGEWISE THERAPEUTICS INC COM	Stock	28036F105	-	61,428	1,513	SH	-	SOLE	-	0	0	1,513
EDISON INTL COM	Stock	281020107	-	506,134	9,420	SH	-	SOLE	-	0	0	9,420
EDITAS MEDICINE INC COM	Stock	28106W103	-	26	10	SH	-	SOLE	-	0	0	10
EDWARDS LIFESCIENCES CORP COM	Stock	28176E108	-	4,098,997	47,486	SH	-	SOLE	-	0	0	47,486
EGA EMERGING GLOBAL SHS TR EMERGING GLOBAL SHS DOW JONESEMERGING MKTSCONSUM	ETF	19762B509	-	10,615	300	SH	-	SOLE	-	0	0	300
EHANG HLDGS LTD ADS	ADR	26853E102	-	5,241	1,242	SH	-	SOLE	-	0	0	1,242
ELANCO ANIMAL HEALTH INC COM	Stock	28414H103	-	143,238	6,397	SH	-	SOLE	-	0	0	6,397
ELASTIC N V ORD SHS	Stock	N14506104	-	159,283	1,737	SH	-	SOLE	-	0	0	1,737
ELBIT SYS LTD ORD	Stock	M3760D101	-	617,816	906	SH	-	SOLE	-	0	0	906
ELDORADO GOLD CP	Stock	284902509	-	43,956	1,142	SH	-	SOLE	-	0	0	1,142
ELEMENT SOLUTIONS INC COM	Stock	28618M106	-	214,560	5,914	SH	-	SOLE	-	0	0	5,914
ELEVANCE HEALTH INC FORMERLY A COM	Stock	036752103	-	997,702	2,566	SH	-	SOLE	-	0	0	2,566
ELEVRA LITHIUM LTD SPONSORED ADS	ADR	805700101	-	1,678	43	SH	-	SOLE	-	0	0	43
ELI LILLY & CO COM	Stock	532457108	-	37,292,202	32,230	SH	-	SOLE	-	0	0	32,230
ELLINGTON FINANCIAL INC COM	REIT	28852N109	-	6,932	586	SH	-	SOLE	-	0	0	586
ELLSWORTH FD	CEF	289074106	-	25	2	SH	-	SOLE	-	0	0	2
EMBECTA CORP COMMON STOCK	Stock	29082K105	-	2,265	400	SH	-	SOLE	-	0	0	400
EMBOTELLADORA ANDINA S A SPON ADR B	ADR	29081P303	-	3,715	128	SH	-	SOLE	-	0	0	128
EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	ADR	29082A107	-	145,217	1,928	SH	-	SOLE	-	0	0	1,928

EMCOR GROUP INC	Stock	29084Q100	-	736,459	976	SH	-	SOLE	-	0	0	976
EMERA INC COM	Stock	290876101	-	27,263	570	SH	-	SOLE	-	0	0	570
EMERGENT BIOSOLUTIONS INC COM	Stock	29089Q105	-	1,782	270	SH	-	SOLE	-	0	0	270
EMERSON ELEC CO COM	Stock	291011104	-	5,263,868	33,939	SH	-	SOLE	-	0	0	33,939
EMPIRE ST RLTY TR INC COM USD0.01 CL A	REIT	292104106	-	3,776	937	SH	-	SOLE	-	0	0	937
EMPLOYERS HLDGS INC COM	Stock	292218104	-	76,289	1,598	SH	-	SOLE	-	0	0	1,598
ENACT HLDGS INC COM	Stock	29249E109	-	136,356	3,152	SH	-	SOLE	-	0	0	3,152
ENANTA PHARMACEUTICALS INC COM	Stock	29251M106	-	1,358	103	SH	-	SOLE	-	0	0	103
ENBRIDGE INC COM	Stock	29250N105	-	1,013,947	21,810	SH	-	SOLE	-	0	0	21,810
ENCANA CORPORATION	Stock	69047Q102	-	379,554	6,564	SH	-	SOLE	-	0	0	6,564
ENCOMPASS HEALTH CORP COM	Stock	29261A100	-	289,268	2,381	SH	-	SOLE	-	0	0	2,381
ENCORE CAP GROUP INC COM	Stock	292554102	-	10,766	114	SH	-	SOLE	-	0	0	114
ENDAVA PLC ADS	ADR	29260V105	-	233	130	SH	-	SOLE	-	0	0	130
ENDEAVOUR SILVER CORP COM	Stock	29258Y103	-	35,950	4,190	SH	-	SOLE	-	0	0	4,190
ENEL CHILE SA SPONSORED ADR	ADR	29278D105	-	200,791	47,468	SH	-	SOLE	-	0	0	47,468
ENERFLEX LTD COM	Stock	29269R105	-	6,723	295	SH	-	SOLE	-	0	0	295
ENERGIZER HLDGS INC COM	Stock	29272W109	-	40,085	1,874	SH	-	SOLE	-	0	0	1,874
ENERGIZER HOLDING INC	Stock	28035Q102	-	2,293	85	SH	-	SOLE	-	0	0	85
ENERGY FUELS INC COM NEW	Stock	292671708	-	41,088	3,725	SH	-	SOLE	-	0	0	3,725
ENERGY RECOVERY INC	Stock	29270J100	-	41,801	6,267	SH	-	SOLE	-	0	0	6,267
ENERGY SELECT SECTOR SPDR	ETF	81369Y506	-	8,555,254	139,110	SH	-	SOLE	-	0	0	139,110
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	Stock	29273V100	-	1,013,882	51,284	SH	-	SOLE	-	0	0	51,284
ENERGY VAULT HOLDINGS INC COM	Stock	29280W109	-	5,939	1,496	SH	-	SOLE	-	0	0	1,496
ENERPAC TOOL GROUP CORP CL A COM	Stock	292765104	-	1,500	43	SH	-	SOLE	-	0	0	43
ENERSYS COM	Stock	29275Y102	-	142,603	777	SH	-	SOLE	-	0	0	777
ENI S P A COMMON STOCK	ADR	26874R108	-	580,487	10,690	SH	-	SOLE	-	0	0	10,690
ENLIGHT RENEWABLE ENERGY LTD SHS	Stock	M4056D110	-	1,509	22	SH	-	SOLE	-	0	0	22
ENLIVEN THERAPEUTICS INC COM	Stock	29337E102	-	779	17	SH	-	SOLE	-	0	0	17
ENNIS INC COM	Stock	293389102	-	60,777	2,700	SH	-	SOLE	-	0	0	2,700
ENOVA INTL INC COM	Stock	29357K103	-	84,223	504	SH	-	SOLE	-	0	0	504
ENOVIX CORPORATION COM	Stock	293594107	-	3,091	1,066	SH	-	SOLE	-	0	0	1,066
ENPHASE ENERGY INC COM USD0.00001	Stock	29355A107	-	150,198	4,553	SH	-	SOLE	-	0	0	4,553
ENPRO INC COM	Stock	29355X107	-	53,291	174	SH	-	SOLE	-	0	0	174
ENSIGN GROUP INC COM	Stock	29358P101	-	101,136	588	SH	-	SOLE	-	0	0	588
ENTEGRIS INC	Stock	29362U104	-	211,681	1,374	SH	-	SOLE	-	0	0	1,374
ENTERGY CORP NEW COM	Stock	29364G103	-	774,233	7,800	SH	-	SOLE	-	0	0	7,800
ENTERPRISE FINL SVCS CORP COM	Stock	293712105	-	3,183	54	SH	-	SOLE	-	0	0	54
ENTERPRISE PRODS PARTNERS L P	Stock	293792107	-	3,086,115	86,664	SH	-	SOLE	-	0	0	86,664
ENVIRI CORP COM	Stock	29390K102	-	2,480	127	SH	-	SOLE	-	0	0	127
ENVISTA HOLDINGS CORPORATION COM	Stock	29415F104	-	78,671	3,352	SH	-	SOLE	-	0	0	3,352
EOG RESOURCES INC	Stock	26875P101	-	1,453,769	10,553	SH	-	SOLE	-	0	0	10,553
EOS ENERGY ENTERPRISES INC COM CL A	Stock	29415C101	-	16,530	5,393	SH	-	SOLE	-	0	0	5,393
EPAM SYS INC COM	Stock	29414B104	-	110,094	1,016	SH	-	SOLE	-	0	0	1,016
EPLUS INC COM	Stock	294268107	-	137,625	1,529	SH	-	SOLE	-	0	0	1,529
EPR PPTYS SBI	REIT	26884U109	-	459,649	8,189	SH	-	SOLE	-	0	0	8,189
EQ SCHWEITZER-MAUDUIT INTL I	Stock	808541106	-	7,093	612	SH	-	SOLE	-	0	0	612
EQT CORP COM	Stock	26884L109	-	1,172,317	24,142	SH	-	SOLE	-	0	0	24,142
EQUIFAX INC COM	Stock	294429105	-	63,203	461	SH	-	SOLE	-	0	0	461
EQUINIX INC COM	REIT	29444U700	-	2,910,010	2,877	SH	-	SOLE	-	0	0	2,877
EQUINOX GOLD CORP COM	Stock	29446Y502	-	128,466	11,563	SH	-	SOLE	-	0	0	11,563
EQUIPMENTSHARE COM INC COM CL A	Stock	29445S100	-	135,972	7,828	SH	-	SOLE	-	0	0	7,828
EQUITABLE HLDGS INC COM	Stock	29452E101	-	171,469	3,344	SH	-	SOLE	-	0	0	3,344
EQUITY BANCSHARES INC COM CL A	Stock	29460X109	-	7,165	152	SH	-	SOLE	-	0	0	152
EQUITY LIFESTYLE PROPERTIES COM	REIT	29472R108	-	109,990	1,886	SH	-	SOLE	-	0	0	1,886
EQUITY RESIDENTIAL	REIT	29476L107	-	431,551	7,103	SH	-	SOLE	-	0	0	7,103
ERA GROUP INC	Stock	11040G103	-	2,443	60	SH	-	SOLE	-	0	0	60
ERASCA INC COM	Stock	29479A108	-	52,541	3,584	SH	-	SOLE	-	0	0	3,584
ERIE INDTY CO CL A	Stock	29530P102	-	293,223	1,338	SH	-	SOLE	-	0	0	1,338

ERMENEGILDO ZEGNA N V ORD SHS	Stock	N30577105	-	49,125	3,930	SH	-	SOLE	-	0	0	3,930
ERO COPPER CORP COM	Stock	296006109	-	5,834	159	SH	-	SOLE	-	0	0	159
ERSHARES PRIVATE-PUBLIC CROSSOVER ETF	ETF	293828877	-	4	0	SH	-	SOLE	-	0	0	0
ESAB CORPORATION COM	Stock	29605J106	-	121,549	1,845	SH	-	SOLE	-	0	0	1,845
ESCO TECHNOLOGIES INC	Stock	296315104	-	651,016	2,456	SH	-	SOLE	-	0	0	2,456
ESQUIRE FINL HLDGS INC COM	Stock	29667J101	-	116,603	1,002	SH	-	SOLE	-	0	0	1,002
ESSENT GROUP LTD COM	Stock	G3198U102	-	174,772	3,018	SH	-	SOLE	-	0	0	3,018
ESSENTIAL PPTYS RLTY TR INC COM	REIT	29670E107	-	19,151	742	SH	-	SOLE	-	0	0	742
ESSENTIAL UTILS INC COM	Stock	29670G102	-	112,634	2,874	SH	-	SOLE	-	0	0	2,874
ESSEX PPTY TR REIT	REIT	297178105	-	778,157	2,889	SH	-	SOLE	-	0	0	2,889
ESTABLISHMENT LABS HLDGS INC COM	Stock	G31249108	-	5,839	91	SH	-	SOLE	-	0	0	91
ESTEE LAUDER COMPANIES INC	Stock	518439104	-	414,529	4,468	SH	-	SOLE	-	0	0	4,468
ETFS GOLD TRUST ETF	ETF	00326A104	-	416,930	10,539	SH	-	SOLE	-	0	0	10,539
ETFS PLATINUM TR SH BEN INT	ETF	003260106	-	51,624	3,350	SH	-	SOLE	-	0	0	3,350
ETHAN ALLEN INTERIORS	Stock	297602104	-	24,026	1,149	SH	-	SOLE	-	0	0	1,149
ETON PHARMACEUTICALS INC COM	Stock	29772L108	-	15,601	303	SH	-	SOLE	-	0	0	303
ETORO GROUP LTD SHS CL A	Stock	G32089107	-	103,083	4,011	SH	-	SOLE	-	0	0	4,011
ETSY INC COM	Stock	29786A106	-	131,542	1,840	SH	-	SOLE	-	0	0	1,840
EURONET WORLDWIDE INC COM	Stock	298736109	-	55,766	887	SH	-	SOLE	-	0	0	887
EVE HLDG INC COM	Stock	29970N104	-	6,313	3,271	SH	-	SOLE	-	0	0	3,271
EVERCORE PARTNERS INC CL	Stock	29977A105	-	233,810	908	SH	-	SOLE	-	0	0	908
EVEREST REINSURANCE GROUP LTD	Stock	G3223R108	-	308,569	845	SH	-	SOLE	-	0	0	845
EVERFORTH INC COM	Stock	00191U102	-	246,059	7,479	SH	-	SOLE	-	0	0	7,479
EVERGY INC COM	Stock	30034W106	-	1,130,544	14,413	SH	-	SOLE	-	0	0	14,413
EVERPURE INC CL A	Stock	74624M102	-	1,055,124	8,068	SH	-	SOLE	-	0	0	8,068
EVERQUOTE INC COM CL A	Stock	30041R108	-	642	32	SH	-	SOLE	-	0	0	32
EVERSOURCE ENERGY COM	Stock	30040W108	-	275,262	4,290	SH	-	SOLE	-	0	0	4,290
EVERSPIN TECHNOLOGIES INC COM	Stock	30041T104	-	11,673	633	SH	-	SOLE	-	0	0	633
EVERTEC INC COM	Stock	30040P103	-	58,293	2,163	SH	-	SOLE	-	0	0	2,163
EVERUS CONSTR GROUP COM	Stock	300426103	-	151,718	1,291	SH	-	SOLE	-	0	0	1,291
EVOLENT HEALTH INC CL A	Stock	30050B101	-	10,749	3,080	SH	-	SOLE	-	0	0	3,080
EVOLUS INC COM	Stock	30052C107	-	10,176	1,272	SH	-	SOLE	-	0	0	1,272
EVOLV TECHNOLOGIES HLDNGS INC COM CL A	Stock	30049H102	-	884	190	SH	-	SOLE	-	0	0	190
EXCELERATE ENERGY INC CL A COM	Stock	30069T101	-	11,599	361	SH	-	SOLE	-	0	0	361
EXELIXIS INC COM	Stock	30161Q104	-	552,306	9,456	SH	-	SOLE	-	0	0	9,456
EXELON CORP COM	Stock	30161N101	-	654,835	16,209	SH	-	SOLE	-	0	0	16,209
EXLSERVICE HLDGS INC COM	Stock	302081104	-	125,443	3,649	SH	-	SOLE	-	0	0	3,649
EXPAND ENERGY CORPORATION COM	Stock	165167735	-	261,275	3,107	SH	-	SOLE	-	0	0	3,107
EXPEDIA INC DEL COM	Stock	30212P303	-	481,487	1,828	SH	-	SOLE	-	0	0	1,828
EXPEDITORS INTL WASH INC	Stock	302130109	-	1,487,386	8,056	SH	-	SOLE	-	0	0	8,056
EXPENSIFY INC COM CL A	Stock	30219Q106	-	6,207,833	2,759,037	SH	-	SOLE	-	0	0	2,759,037
EXPONENT INC	Stock	30214U102	-	586,961	8,972	SH	-	SOLE	-	0	0	8,972
EXPRO LTD ORD SHS	Stock	G3314M109	-	34,521	2,189	SH	-	SOLE	-	0	0	2,189
EXTRA SPACE STORAGE INC	REIT	30225T102	-	198,206	1,507	SH	-	SOLE	-	0	0	1,507
EXTREME NETWORKS INC COM	Stock	30226D106	-	11,540	538	SH	-	SOLE	-	0	0	538
EXXONMOBIL HOLDINGS CORP COM SHS	Stock	30233Q108	-	14,872,257	91,381	SH	-	SOLE	-	0	0	91,381
EZCORP INC-CL A	Stock	302301106	-	35,444	1,191	SH	-	SOLE	-	0	0	1,191
F N B CORP COM	Stock	302520101	-	201,397	11,702	SH	-	SOLE	-	0	0	11,702
F&G ANNUITIES & LIFE INC COMMON STOCK	Stock	30190A104	-	14,244	657	SH	-	SOLE	-	0	0	657
F/M US TREASURY 3 MONTH BILL FUND	ETF	74933W452	-	2,592,872	52,013	SH	-	SOLE	-	0	0	52,013
F5 NETWORKS INC	Stock	315616102	-	1,003,436	2,254	SH	-	SOLE	-	0	0	2,254
FABRINET SHS	Stock	G3323L100	-	131,642	310	SH	-	SOLE	-	0	0	310
FACTSET RESEARCH SYS INC	Stock	303075105	-	313,026	1,160	SH	-	SOLE	-	0	0	1,160
FAIR ISAAC CORP	Stock	303250104	-	228,528	386	SH	-	SOLE	-	0	0	386
FARMERS NATIONAL BANC CORP COM	Stock	309627107	-	76,773	5,108	SH	-	SOLE	-	0	0	5,108
FARMLAND PARTNERS INC COM	REIT	31154R109	-	9,568	843	SH	-	SOLE	-	0	0	843
FASTENAL CO	Stock	311900104	-	1,789,507	36,130	SH	-	SOLE	-	0	0	36,130
FASTLY INC CL A	Stock	31188V100	-	13,348	520	SH	-	SOLE	-	0	0	520
FB FINL CORP COM	Stock	30257X104	-	6,824	132	SH	-	SOLE	-	0	0	132

FEDERAL AGRIC MTG CORP CL C	Stock	313148306	-	621	3	SH	-	SOLE	-	0	0	3
FEDERAL REALTY INVST TR SH BEN INT NEW	REIT	313745101	-	238,478	2,202	SH	-	SOLE	-	0	0	2,202
FEDERAL SIGNAL CORP COM	Stock	313855108	-	80,544	727	SH	-	SOLE	-	0	0	727
FEDERATED INVS PA CL B CLASS B	Stock	314211103	-	764,610	13,564	SH	-	SOLE	-	0	0	13,564
FEDEX CORP	Stock	31428X106	-	1,830,980	6,422	SH	-	SOLE	-	0	0	6,422
FEDEX FGHT HLDG CO INC COMMON STOCK	Stock	314352105	-	316,764	2,896	SH	-	SOLE	-	0	0	2,896
FERGUSON ENTERPRISES INC COMMON STOCK NEW	Stock	31488V107	-	458,917	2,061	SH	-	SOLE	-	0	0	2,061
FERMI INC COM	Stock	314911108	-	51	12	SH	-	SOLE	-	0	0	12
FERRARI N V COM	Stock	N3167Y103	-	281,257	716	SH	-	SOLE	-	0	0	716
FERROGLOBE PLC SHS	Stock	G33856108	-	2,842	715	SH	-	SOLE	-	0	0	715
FERROVIAL NV ORD SHS	Stock	N3168P101	-	46,246	855	SH	-	SOLE	-	0	0	855
FIDELITY COMWLTH TR	ETF	315912808	-	1,461,303	13,807	SH	-	SOLE	-	0	0	13,807
FIDELITY DISRUPTIVE MEDICINE ETF	ETF	316092147	-	12,761	394	SH	-	SOLE	-	0	0	394
FIDELITY DISRUPTIVE TECHNOLOGY ETF	ETF	316092139	-	10,716	182	SH	-	SOLE	-	0	0	182
FIDELITY DISRUPTORS ETF	ETF	316092121	-	193,031	4,627	SH	-	SOLE	-	0	0	4,627
FIDELITY ENHANCED HIGH YIELD ETF	ETF	316092618	-	72,155	1,519	SH	-	SOLE	-	0	0	1,519
FIDELITY ENHANCED INTERNATIONAL ETF	ETF	31609A404	-	83,731	2,098	SH	-	SOLE	-	0	0	2,098
FIDELITY ENHANCED LARGE CAP CORE ETF	ETF	316092113	-	30,801	711	SH	-	SOLE	-	0	0	711
FIDELITY ENHANCED MID CAP CORE ETF	ETF	31609A503	-	77,530	1,920	SH	-	SOLE	-	0	0	1,920
FIDELITY ENHANCED MID CAP GROWTH ETF	ETF	31609A842	-	24,945	962	SH	-	SOLE	-	0	0	962
FIDELITY ENHANCED SMALL CAP CORE ETF	ETF	31609A206	-	5,201,426	115,716	SH	-	SOLE	-	0	0	115,716
FIDELITY ETHEREUM FUND ETF	ETF	31613E103	-	255,923	9,632	SH	-	SOLE	-	0	0	9,632
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF	ETF	316092725	-	8,730,293	314,039	SH	-	SOLE	-	0	0	314,039
FIDELITY LOW VOLATILITY FACTOR ETF	ETF	316092824	-	48,614	688	SH	-	SOLE	-	0	0	688
FIDELITY MANAGED FUTURES ETF	ETF	31624J620	-	92,486	1,421	SH	-	SOLE	-	0	0	1,421
FIDELITY MSCI COMMUNICATION SERVICES INDEX ETF	ETF	316092873	-	18,834	262	SH	-	SOLE	-	0	0	262
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	ETF	316092204	-	3,315	35	SH	-	SOLE	-	0	0	35
FIDELITY MSCI CONSUMER STAPLES INDEX ETF	ETF	316092303	-	11,490	226	SH	-	SOLE	-	0	0	226
FIDELITY MSCI FINANCIALS INDEX ETF	ETF	316092501	-	93,060	1,229	SH	-	SOLE	-	0	0	1,229
FIDELITY MSCI HEALTH CARE INDEX ETF	ETF	316092600	-	79,714	976	SH	-	SOLE	-	0	0	976
FIDELITY MSCI INDUSTRIAL INDEX ETF	ETF	316092709	-	43,062	486	SH	-	SOLE	-	0	0	486
FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF	ETF	316092808	-	20,186,383	67,274	SH	-	SOLE	-	0	0	67,274
FIDELITY MSCI REAL ESTATE INDEX ETF	ETF	316092857	-	109	4	SH	-	SOLE	-	0	0	4
FIDELITY NATL FINL INC COM SHS	Stock	31620R303	-	26,580	688	SH	-	SOLE	-	0	0	688
FIDELITY NATL INFO SVCS	Stock	31620M106	-	391,817	11,909	SH	-	SOLE	-	0	0	11,909
FIDELITY QUALITY FACTOR ETF	ETF	316092790	-	20,313	244	SH	-	SOLE	-	0	0	244
FIDELITY TOTAL BOND ETF	ETF	316188309	-	7,273,720	167,984	SH	-	SOLE	-	0	0	167,984
FIDELITY WISE ORIGIN BITCOIN FUND	ETF	315948109	-	1,294,968	17,827	SH	-	SOLE	-	0	0	17,827
FIFTH STREET FINANCE CORP.	CEF	67401P405	-	205,275	17,250	SH	-	SOLE	-	0	0	17,250
FIFTH THIRD BANCORP	Stock	316773100	-	499,069	9,867	SH	-	SOLE	-	0	0	9,867
FIGMA INC CLASS A COM STK	Stock	316841105	-	39,286	1,869	SH	-	SOLE	-	0	0	1,869
FIGURE TECHNOLOGY SOLUTIO COM CL A	Stock	349381103	-	24,846	861	SH	-	SOLE	-	0	0	861
FILANA THERAPEUTICS INC COM	Stock	14817C107	-	216	244	SH	-	SOLE	-	0	0	244
FINANCIAL SELECT SECTOR SPDR	ETF	81369Y605	-	2,140,603	40,086	SH	-	SOLE	-	0	0	40,086
FINVOLUTION GROUP SPONSORED ADS	ADR	31810T101	-	82	27	SH	-	SOLE	-	0	0	27
FIREFLY AEROSPACE INC COM	Stock	31816X106	-	95,447	4,123	SH	-	SOLE	-	0	0	4,123
FIRST ADVANTAGE CORP NEW COM	Stock	31846B108	-	9,309	523	SH	-	SOLE	-	0	0	523
FIRST AMERICAN CORP	Stock	31847R102	-	92,264	1,519	SH	-	SOLE	-	0	0	1,519
FIRST BANCORP F	Stock	318672706	-	88,320	3,353	SH	-	SOLE	-	0	0	3,353
FIRST BANCORP N C COM	Stock	318910106	-	3,300	54	SH	-	SOLE	-	0	0	54
FIRST BK WILLIAMSTOWN NEW JERS COM	Stock	31931U102	-	1,569	91	SH	-	SOLE	-	0	0	91
FIRST BUSEY CORP COM NEW	Stock	319383204	-	8,451	290	SH	-	SOLE	-	0	0	290
FIRST BUSINESS FINL SVCS INC W COM	Stock	319390100	-	3,026	44	SH	-	SOLE	-	0	0	44
FIRST CASH FINANCIAL	Stock	33768G107	-	27,037	128	SH	-	SOLE	-	0	0	128
FIRST COMMUNITY BANCSHARES INC.	Stock	31983A103	-	83,454	1,776	SH	-	SOLE	-	0	0	1,776
FIRST COMWLTH FINL CORP PA COM	Stock	319829107	-	1,864	92	SH	-	SOLE	-	0	0	92

FIRST CTZNS BANCSHARES INC DEL CL A	Stock	31946M103	-	208,084	101	SH	-	SOLE	-	0	0	101
FIRST EAGLE OVERSEAS EQUITY ETF	ETF	75526L878	-	1,070,540	19,910	SH	-	SOLE	-	0	0	19,910
FIRST FINANCIAL CORPORATION COM	Stock	320218100	-	53,060	718	SH	-	SOLE	-	0	0	718
FIRST FINL BANKSHARES INC COM	Stock	32020R109	-	78,112	2,461	SH	-	SOLE	-	0	0	2,461
FIRST HAWAIIAN INC COM	Stock	32051X108	-	123,814	5,029	SH	-	SOLE	-	0	0	5,029
FIRST HORIZON CORPORATION COM	Stock	320517105	-	89,558	3,890	SH	-	SOLE	-	0	0	3,890
FIRST INDL RLTY TR INC COM	REIT	32054K103	-	106,934	1,796	SH	-	SOLE	-	0	0	1,796
FIRST INTERSTATE BANCSYSTEM COMMON	Stock	32055Y201	-	7,042	197	SH	-	SOLE	-	0	0	197
FIRST MAJESTIC SILVER CORP COM	Stock	32076V103	-	30,179	1,706	SH	-	SOLE	-	0	0	1,706
FIRST MERCHANTS CORP COM	Stock	320817109	-	11,377	286	SH	-	SOLE	-	0	0	286
FIRST MID BANCSHARES INC COM	Stock	320866106	-	30,268	621	SH	-	SOLE	-	0	0	621
FIRST PACTRUST BAN CORP INC	Stock	05990K106	-	25,179	1,461	SH	-	SOLE	-	0	0	1,461
FIRST SOLAR INC	Stock	336433107	-	1,053,717	6,016	SH	-	SOLE	-	0	0	6,016
FIRST TR EXCH TRADED FD CONSUMER DISCRETIONARY	ETF	33734X101	-	162,963	2,541	SH	-	SOLE	-	0	0	2,541
FIRST TR EXCH TRADED FD FINANCIALS ALPHADEX FD	ETF	33734X135	-	479,925	7,917	SH	-	SOLE	-	0	0	7,917
FIRST TR EXCH TRADED FD HEALTH CARE ALPHADEX FD	ETF	33734X143	-	164,209	1,256	SH	-	SOLE	-	0	0	1,256
FIRST TR EXCH TRADED FD TECHNOLOGY ALPHADEX FD	ETF	33734X176	-	43,982	199	SH	-	SOLE	-	0	0	199
FIRST TR EXCH TRADEDALPHADEX FD II EUROPE ALPHADEX FD	ETF	33737J117	-	243,353	4,314	SH	-	SOLE	-	0	0	4,314
FIRST TR EXCH TRD ALPHA FD II DEV MRK EX US	ETF	33737J174	-	198,623	2,120	SH	-	SOLE	-	0	0	2,120
FIRST TR EXCHANGE TRADED ALPHADEX FD II EMERGING MKTS ALPHADEX FD	ETF	33737J182	-	57,044	1,771	SH	-	SOLE	-	0	0	1,771
FIRST TR EXCHANGE TRADED ALPHADEX FD II JAPAN ALPHADEX FD	ETF	33737J158	-	76,516	979	SH	-	SOLE	-	0	0	979
FIRST TR EXCHANGE TRADED FD AMEX BIOTECHNOLOGY INDEX	ETF	33733E203	-	270,899	995	SH	-	SOLE	-	0	0	995
FIRST TR EXCHANGE TRADED FD II ENERGY ALPHADEX FD ANNUAL	ETF	33734X127	-	171,195	7,835	SH	-	SOLE	-	0	0	7,835
FIRST TR EXCHANGE TRADED FD II UTILS ALPHADEX FD ANNUAL	ETF	33734X184	-	416,536	9,484	SH	-	SOLE	-	0	0	9,484
FIRST TR EXCHANGE-TRADED FD II INDLS PROD DURABLALPHADEX FD ANNUAL	ETF	33734X150	-	959,680	11,781	SH	-	SOLE	-	0	0	11,781
FIRST TR ISE GLOBAL WIND ENERGY INDEX FDCOM SHS	ETF	33736G106	-	44,898	1,980	SH	-	SOLE	-	0	0	1,980
FIRST TR LARGE CAP VALUE OPPORTUNITIES ALPHADEX FD COM SHS	ETF	33735J101	-	1,161,146	12,184	SH	-	SOLE	-	0	0	12,184
FIRST TR MID CAP CORE ALPHADEX FD	ETF	33735B108	-	100,493	745	SH	-	SOLE	-	0	0	745
FIRST TR NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE INDEX FD COM SHS	ETF	33737A108	-	3,291,783	18,586	SH	-	SOLE	-	0	0	18,586
FIRST TRACKS BIOTHERAPEUTICS ORD SHS	Stock	337185102	-	1,488	42	SH	-	SOLE	-	0	0	42
FIRST TRUST ACTIVE FACTOR MID CAP ETF	ETF	33740F813	-	10,695	270	SH	-	SOLE	-	0	0	270
FIRST TRUST ALTERNATIVE ABSOLUTE RETURN STRATEGY ETF	ETF	33740Y101	-	170,383	5,284	SH	-	SOLE	-	0	0	5,284
FIRST TRUST BLOOMBERG NUCLEAR POWER ETF	ETF	33734X721	-	15,157	475	SH	-	SOLE	-	0	0	475
FIRST TRUST CALIFORNIA MUNICIPAL HIGH INCOME ETF	ETF	33739P863	-	46,235	1,000	SH	-	SOLE	-	0	0	1,000
FIRST TRUST CAPITAL STRENGTH ETF	ETF	33733E104	-	658,827	7,020	SH	-	SOLE	-	0	0	7,020
FIRST TRUST CLOUD COMPUTING ETF	ETF	33734X192	-	317,419	1,936	SH	-	SOLE	-	0	0	1,936
FIRST TRUST DIVIDEND STRENGTH ETF	ETF	33733E708	-	3,266	53	SH	-	SOLE	-	0	0	53
FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	ETF	33738R605	-	3,009	41	SH	-	SOLE	-	0	0	41
FIRST TRUST DOW 30 EQUAL WEIGHT ETF	ETF	33733A201	-	228,883	5,169	SH	-	SOLE	-	0	0	5,169
FIRST TRUST DOW JONES INTERNET INDEX FUND	ETF	33733E302	-	848,908	2,943	SH	-	SOLE	-	0	0	2,943
FIRST TRUST ENHANCED SHORT MATURITY ETF	ETF	33739Q408	-	209,892	3,527	SH	-	SOLE	-	0	0	3,527
FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY FUND	ETF	33739H101	-	45,885	1,500	SH	-	SOLE	-	0	0	1,500
FIRST TRUST INDXX AEROSPACE & DEFENSE ETF	ETF	33733E831	-	207,667	4,992	SH	-	SOLE	-	0	0	4,992
FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME ETF	ETF	33734X838	-	4,196	250	SH	-	SOLE	-	0	0	250
FIRST TRUST INDXX NEXTG ETF	ETF	33737K205	-	82,054	533	SH	-	SOLE	-	0	0	533
FIRST TRUST INNOVATION LEADERS ETF	ETF	33740F565	-	33,220	841	SH	-	SOLE	-	0	0	841

FIRST TRUST LARGE CAP GROWTH ALPHADEX FUND	ETF	33735K108	-	397,905	2,243	SH	-	SOLE	-	0	0	2,243
FIRST TRUST LIMITED DURATION INVESTMENT GRADE CORPORATE ETF	ETF	33738D804	-	248,424	13,516	SH	-	SOLE	-	0	0	13,516
FIRST TRUST LONG DURATION OPPORTUNITIES ETF	ETF	33738D606	-	8,483	433	SH	-	SOLE	-	0	0	433
FIRST TRUST LONG/SHORT EQUITY ETF	ETF	33739P103	-	7,669	100	SH	-	SOLE	-	0	0	100
FIRST TRUST LOW DURATION OPPORTUNITIES ETF	ETF	33739Q200	-	105,195	2,171	SH	-	SOLE	-	0	0	2,171
FIRST TRUST MANAGED FUTURES STRATEGY FUND	ETF	33739G103	-	9,773	187	SH	-	SOLE	-	0	0	187
FIRST TRUST MATERIALS ALPHADEX (ETF)	ETF	33734X168	-	122,025	1,579	SH	-	SOLE	-	0	0	1,579
FIRST TRUST MID CAP GROWTH ALPHADEX FUND	ETF	33737M102	-	2,174	22	SH	-	SOLE	-	0	0	22
FIRST TRUST MID CAP VALUE ALPHADEX FUND	ETF	33737M201	-	5,906	100	SH	-	SOLE	-	0	0	100
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS INDEX FUND	ETF	336917109	-	73,861	1,504	SH	-	SOLE	-	0	0	1,504
FIRST TRUST MULTI CAP VALUE ALPHADEX FUND	ETF	33733C108	-	9,872	100	SH	-	SOLE	-	0	0	100
FIRST TRUST MUNICIPAL HIGH INCOME ETF	ETF	33739P301	-	146,480	3,266	SH	-	SOLE	-	0	0	3,266
FIRST TRUST NASDAQ ABA COMMUNITY BANK INDEX FUND	ETF	33736Q104	-	29,278	456	SH	-	SOLE	-	0	0	456
FIRST TRUST NASDAQ BANK ETF	ETF	33738R860	-	119,235	3,081	SH	-	SOLE	-	0	0	3,081
FIRST TRUST NASDAQ BUYWRITE INCOME ETF	ETF	33738R407	-	22,160	1,000	SH	-	SOLE	-	0	0	1,000
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX FUND	ETF	33733E500	-	29,203	605	SH	-	SOLE	-	0	0	605
FIRST TRUST NASDAQ CYBERSECURITY ETF	ETF	33734X846	-	3,334,257	32,343	SH	-	SOLE	-	0	0	32,343
FIRST TRUST NASDAQ FOOD & BEVERAGE ETF	ETF	33738R852	-	15,811	750	SH	-	SOLE	-	0	0	750
FIRST TRUST NASDAQ OIL & GAS ETF	ETF	33738R845	-	398,562	10,494	SH	-	SOLE	-	0	0	10,494
FIRST TRUST NASDAQ SEMICONDUCTOR ETF	ETF	33738R811	-	512,629	2,025	SH	-	SOLE	-	0	0	2,025
FIRST TRUST NASDAQ TECHNOLOGY DIVIDEND INDEX FUND	ETF	33738R118	-	785,566	6,963	SH	-	SOLE	-	0	0	6,963
FIRST TRUST NASDAQ TRANSPORTATION ETF	ETF	33738R795	-	74,053	1,817	SH	-	SOLE	-	0	0	1,817
FIRST TRUST NASDAQ-100 EX-TECHNOLOGY SECTOR INDEX FUND	ETF	33733E401	-	40,041	418	SH	-	SOLE	-	0	0	418
FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	ETF	337344105	-	215,780	1,326	SH	-	SOLE	-	0	0	1,326
FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	ETF	337345102	-	2,301,059	6,979	SH	-	SOLE	-	0	0	6,979
FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE FUND	ETF	33738D101	-	40,990	1,000	SH	-	SOLE	-	0	0	1,000
FIRST TRUST PREFERRED SECURITIES & INCOME ETF	ETF	33739E108	-	1,573,654	92,296	SH	-	SOLE	-	0	0	92,296
FIRST TRUST RBA AMERICAN INDUSTRIAL RENAISSANCE ETF	ETF	33738R704	-	758,638	7,348	SH	-	SOLE	-	0	0	7,348
FIRST TRUST RISING DIVIDEND ACHIEVERS ETF	ETF	33738R506	-	2,030,329	25,933	SH	-	SOLE	-	0	0	25,933
FIRST TRUST SHORT DURATION MANAGED MUNICIPAL ETF	ETF	33739P830	-	3,892	200	SH	-	SOLE	-	0	0	200
FIRST TRUST SMALL CAP CORE ALPHADEX FUND	ETF	33734Y109	-	2,153	16	SH	-	SOLE	-	0	0	16
FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF	ETF	33741X102	-	993,561	24,484	SH	-	SOLE	-	0	0	24,484
FIRST TRUST SMITH OPPORTUNISTIC FIXED INCOME ETF	ETF	33740F805	-	153,813	3,727	SH	-	SOLE	-	0	0	3,727
FIRST TRUST TACTICAL HIGH YIELD ETF	ETF	33738D408	-	89,637	2,282	SH	-	SOLE	-	0	0	2,282
FIRST TRUST ULTRA SHORT DURATION MUNICIPAL ETF	ETF	33740J104	-	276,789	13,909	SH	-	SOLE	-	0	0	13,909
FIRST TRUST VALUE LINE DIVIDEND FUND	ETF	33734H106	-	476,371	10,155	SH	-	SOLE	-	0	0	10,155
FIRST TRUST WATER ETF	ETF	33733B100	-	329,312	3,173	SH	-	SOLE	-	0	0	3,173
FIRST TRUST WCM INTERNATIONAL EQUITY ETF	ETF	33733E732	-	1,550,666	81,272	SH	-	SOLE	-	0	0	81,272
FIRSTENERGY CORP	Stock	337932107	-	277,876	6,413	SH	-	SOLE	-	0	0	6,413
FIRSTSERVICE CORP NEW COM	Stock	33767E202	-	98,468	770	SH	-	SOLE	-	0	0	770
FIRSTSUN CAP BANCORP COM	Stock	33767U107	-	5,405	140	SH	-	SOLE	-	0	0	140
FIRY INC COM CL A	Stock	83067L208	-	8,400	678	SH	-	SOLE	-	0	0	678
FISERV INC	Stock	337738108	-	258,825	5,729	SH	-	SOLE	-	0	0	5,729
FITZ-GERALD MUST HAVE PORTFOLIO ETF	ETF	88634T311	-	10,288	400	SH	-	SOLE	-	0	0	400
FIVE BELOW INC COM	Stock	33829M101	-	163,112	743	SH	-	SOLE	-	0	0	743
FIVE POINT HOLDINGS LLC COM CL A	Stock	33833Q106	-	4,680	1,000	SH	-	SOLE	-	0	0	1,000

FIVE STAR BANCORP COM	Stock	33830T103	-	24,024	567	SH	-	SOLE	-	0	0	567
FIVE9 INC COM	Stock	338307101	-	41,458	1,219	SH	-	SOLE	-	0	0	1,219
FIVERR INTL LTD ORD SHS	Stock	M4R82T106	-	7,293	846	SH	-	SOLE	-	0	0	846
FLEETCOR TECHNOLOGIES, INC.	Stock	219948106	-	261,947	674	SH	-	SOLE	-	0	0	674
FLEX LNG LTD SHS	Stock	G35947202	-	10,581	344	SH	-	SOLE	-	0	0	344
FLEXTRONICS INTL LTD F	Stock	Y2573F102	-	539,673	4,907	SH	-	SOLE	-	0	0	4,907
FLOOR & DECOR HLDGS INC CL A	Stock	339750101	-	61,156	1,335	SH	-	SOLE	-	0	0	1,335
FLOTEK INDUSTRIES INC COM NEW	Stock	343389409	-	10,174	347	SH	-	SOLE	-	0	0	347
FLOWCO HLDGS INC COM CL A	Stock	342909108	-	28,001	1,547	SH	-	SOLE	-	0	0	1,547
FLOWERS FOODS INC	Stock	343498101	-	85,792	15,458	SH	-	SOLE	-	0	0	15,458
FLOWSERVE CORP COM	Stock	34354P105	-	93,301	1,276	SH	-	SOLE	-	0	0	1,276
FLUENCE ENERGY INC COM CL A	Stock	34379V103	-	6,820	888	SH	-	SOLE	-	0	0	888
FLUIDIGM CORPORATION ISIN #US34385P1084 SEDOL #B3D7WF7	Stock	34385P108	-	27	37	SH	-	SOLE	-	0	0	37
FLUOR CORP	Stock	343412102	-	170,309	3,557	SH	-	SOLE	-	0	0	3,557
FLUTTER ENTMT PLC SHS	Stock	G3643J108	-	68,355	917	SH	-	SOLE	-	0	0	917
FLYWIRE CORPORATION COM VTG	Stock	302492103	-	7,858	449	SH	-	SOLE	-	0	0	449
FMC CORP COM NEW	Stock	302491303	-	11,926	1,337	SH	-	SOLE	-	0	0	1,337
FMC TECHNOLOGIES INC	Stock	G87110105	-	255,515	3,762	SH	-	SOLE	-	0	0	3,762
FOMENTO ECONOMICO MEXICANO SA DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH	ADR	344419106	-	155,260	1,310	SH	-	SOLE	-	0	0	1,310
FORD MOTOR COMPANY	Stock	345370860	-	839,918	69,645	SH	-	SOLE	-	0	0	69,645
FORESTAR GROUP INC COM	Stock	346232101	-	94,116	3,655	SH	-	SOLE	-	0	0	3,655
FORMFACTOR INC CMN	Stock	346375108	-	901,982	6,041	SH	-	SOLE	-	0	0	6,041
FORTINET INC COM	Stock	34959E109	-	1,778,322	9,948	SH	-	SOLE	-	0	0	9,948
FORTIS INC COM	Stock	349553107	-	149,686	2,834	SH	-	SOLE	-	0	0	2,834
FORTIVE CORP COM	Stock	34959J108	-	280,032	5,109	SH	-	SOLE	-	0	0	5,109
FORTREA HLDGS INC COMMON STOCK	Stock	34965K107	-	19,172	961	SH	-	SOLE	-	0	0	961
FORTUNA MNG CORP COM NEW	Stock	349942102	-	15,624	1,390	SH	-	SOLE	-	0	0	1,390
FORTUNE BRANDS HOME & SECURITY INC WI	Stock	34964C106	-	68,382	1,797	SH	-	SOLE	-	0	0	1,797
FORUM ENERGY TECHNOLOGIES INC COM	Stock	34984V209	-	4,209	52	SH	-	SOLE	-	0	0	52
FORWARD AIR CORP	Stock	34986A104	-	6,802	446	SH	-	SOLE	-	0	0	446
FOUR CORNERS PPTY TR INC COM	REIT	35086T109	-	25,375	1,166	SH	-	SOLE	-	0	0	1,166
FOX CORP CL A COM	Stock	35137L105	-	325,136	5,190	SH	-	SOLE	-	0	0	5,190
FOX CORP CL B COM	Stock	35137L204	-	29,558	525	SH	-	SOLE	-	0	0	525
FOX FACTORY HLDG CORP COM	Stock	35138V102	-	4,831	263	SH	-	SOLE	-	0	0	263
FRACTYL HEALTH INC COM	Stock	35168W202	-	26,041	47,835	SH	-	SOLE	-	0	0	47,835
FRANCO NEV CORP COM	Stock	351858105	-	717,855	3,015	SH	-	SOLE	-	0	0	3,015
FRANKLIN CALIFORNIA MUNICIPAL INCOME ETF	ETF	746729839	-	117,745	17,189	SH	-	SOLE	-	0	0	17,189
FRANKLIN ELEC INC COM	Stock	353514102	-	11,507	120	SH	-	SOLE	-	0	0	120
FRANKLIN FTSE BRAZIL ETF	ETF	35473P835	-	104,314	4,458	SH	-	SOLE	-	0	0	4,458
FRANKLIN FTSE CANADA ETF	ETF	35473P827	-	8,864	170	SH	-	SOLE	-	0	0	170
FRANKLIN FTSE INDIA ETF	ETF	35473P769	-	1,005	30	SH	-	SOLE	-	0	0	30
FRANKLIN FTSE JAPAN ETF	ETF	35473P744	-	19,458	470	SH	-	SOLE	-	0	0	470
FRANKLIN FTSE UNITED KINGDOM ETF	ETF	35473P678	-	11,006	307	SH	-	SOLE	-	0	0	307
FRANKLIN HIGH YIELD CORPORATE ETF	ETF	35473P629	-	80,326	3,432	SH	-	SOLE	-	0	0	3,432
FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX FUND	ETF	35473P108	-	5,375	126	SH	-	SOLE	-	0	0	126
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	ETF	52468L505	-	45,881	1,100	SH	-	SOLE	-	0	0	1,100
FRANKLIN RES INC	Stock	354613101	-	258,452	8,046	SH	-	SOLE	-	0	0	8,046
FRANKLIN RESPONSIBLY SOURCED GOLD ETF	ETF	35473M105	-	5,301	96	SH	-	SOLE	-	0	0	96
FRANKLIN XRP ETF	ETF	355233107	-	2,103	130	SH	-	SOLE	-	0	0	130
FREEDOM 100 EMERGING MARKETS ETF	ETF	02072L607	-	499,743	7,143	SH	-	SOLE	-	0	0	7,143
FREEDOM HOLDING CORP COM	Stock	356390104	-	56,380	337	SH	-	SOLE	-	0	0	337
FREEPORT MCMORAN COPPER	Stock	35671D857	-	4,549,034	64,986	SH	-	SOLE	-	0	0	64,986
FREQUENCY ELECTRS INC COM	Stock	358010106	-	11,496	136	SH	-	SOLE	-	0	0	136
FRESENIUS MEDICAL CARE AG	ADR	358029106	-	96,816	4,326	SH	-	SOLE	-	0	0	4,326
FRESHPET INC COM	Stock	358039105	-	22,966	399	SH	-	SOLE	-	0	0	399
FRESHWORKS INC CLASS A COM	Stock	358054104	-	7,840	613	SH	-	SOLE	-	0	0	613

FRONTDOOR INC COM	Stock	35905A109	-	65,077	890	SH	-	SOLE	-	0	0	890
FRONTIER GROUP HLDGS INC COM	Stock	35909R108	-	9,791	1,640	SH	-	SOLE	-	0	0	1,640
FRONTLINE LTD	Stock	M46528101	-	69,421	1,409	SH	-	SOLE	-	0	0	1,409
FRP HLDGS INC COM	Stock	30292L107	-	70,130	3,370	SH	-	SOLE	-	0	0	3,370
FS BANCORP INC COM	Stock	30263Y104	-	1,905	44	SH	-	SOLE	-	0	0	44
FS CREDIT OPPORTUNITIES CORP COMMON STOCK	CEF	30290Y101	-	34,994	6,782	SH	-	SOLE	-	0	0	6,782
FS KKR CAP CORP COM	CEF	302635206	-	100,009	9,100	SH	-	SOLE	-	0	0	9,100
FS SPECIALTY LENDING FD COM SH BEN INT	CEF	644323107	-	56,243	4,836	SH	-	SOLE	-	0	0	4,836
FT VEST AUTOCALLABLE BARRIER & HIGH INCOME ETF	ETF	33733E658	-	647,210	30,500	SH	-	SOLE	-	0	0	30,500
FT VEST LADDERED AUTOCALLABLE BARRIER & INCOME ETF	ETF	33733E690	-	1,457,240	69,858	SH	-	SOLE	-	0	0	69,858
FT VEST LADDERED BUFFER ETF	ETF	33740F755	-	583,483	15,572	SH	-	SOLE	-	0	0	15,572
FT VEST LADDERED NASDAQ BUFFER ETF	ETF	33740U752	-	81,040	2,000	SH	-	SOLE	-	0	0	2,000
FT VEST NASDAQ-100 BUFFER ETF - JUNE	ETF	33740F557	-	25,716	750	SH	-	SOLE	-	0	0	750
FT VEST NASDAQ-100 BUFFER ETF - MARCH	ETF	33740F581	-	374,693	9,750	SH	-	SOLE	-	0	0	9,750
FT VEST NASDAQ-100 BUFFER ETF - SEPTEMBER	ETF	33740U836	-	171,785	4,700	SH	-	SOLE	-	0	0	4,700
FT VEST NASDAQ-100 CONSERVATIVE BUFFER ETF - JULY	ETF	33740F219	-	268,660	10,300	SH	-	SOLE	-	0	0	10,300
FT VEST RISING DIVIDEND ACHIEVERS TARGET INCOME ETF	ETF	33738D879	-	52,036	1,866	SH	-	SOLE	-	0	0	1,866
FT VEST U.S. EQUITY BUFFER ETF - SEPTEMBER	ETF	33740U307	-	128,543	2,250	SH	-	SOLE	-	0	0	2,250
FT VEST U.S. EQUITY MODERATE BUFFER ETF - JUNE	ETF	33740F433	-	161,469	3,850	SH	-	SOLE	-	0	0	3,850
FT VEST U.S. EQUITY UNCAPPED ACCELERATOR ETF - OCTOBER	ETF	33740F144	-	17,001	425	SH	-	SOLE	-	0	0	425
FT VEST US EQUITY BUFFER ETF - MARCH	ETF	33740F599	-	501,014	9,351	SH	-	SOLE	-	0	0	9,351
FTAI AVIATION LTD SHS	Stock	G3730V105	-	107,230	642	SH	-	SOLE	-	0	0	642
FTAI INFRASTRUCTURE INC COMMON STOCK	Stock	35953C106	-	113	41	SH	-	SOLE	-	0	0	41
FTI CONSULTING INC COM	Stock	302941109	-	36,049	268	SH	-	SOLE	-	0	0	268
FUBOTV INC COM NEW CL A	Stock	35953D401	-	2,177	243	SH	-	SOLE	-	0	0	243
FULGENT GENETICS INC COM	Stock	359664109	-	3,369	153	SH	-	SOLE	-	0	0	153
FULL TRUCK ALLIANCE CO LTD SPONSORED ADS	ADR	35969L108	-	22,784	2,755	SH	-	SOLE	-	0	0	2,755
FULLER H B CO COM	Stock	359694106	-	28,067	567	SH	-	SOLE	-	0	0	567
FULTON FINANCIAL CORP-PA	Stock	360271100	-	50,517	2,239	SH	-	SOLE	-	0	0	2,239
FUNDRISE INNOVATION FD LLC COM SHS	CEF	360852107	-	1,472	50	SH	-	SOLE	-	0	0	50
FUNDSTRAT GRANNY SHOTS US LARGE CAP ETF	ETF	886364231	-	5,296,047	190,300	SH	-	SOLE	-	0	0	190,300
FUNDSTRAT GRANNY SHOTS US SMALL- & MID-CAP ETF	ETF	45259A258	-	722,016	24,525	SH	-	SOLE	-	0	0	24,525
FUTU HLDGS LTD SPON ADS CL A	ADR	36118L106	-	138,902	1,256	SH	-	SOLE	-	0	0	1,256
G III APPAREL GROUP LTD COM	Stock	36237H101	-	12,774	471	SH	-	SOLE	-	0	0	471
GABELLI DIV AND INC TR	CEF	36242H104	-	40,920	1,446	SH	-	SOLE	-	0	0	1,446
GALAXY DIGITAL INC. CL A	Stock	36317J209	-	637	28	SH	-	SOLE	-	0	0	28
GALLAGHER ARTHUR J &CO	Stock	363576109	-	977,823	4,287	SH	-	SOLE	-	0	0	4,287
GAMESTOP CORP	Stock	36467W109	-	8,504	345	SH	-	SOLE	-	0	0	345
GAMESTOP CORP NEW WT EXP 103026	Stock	36467W117	-	11	5	SH	-	SOLE	-	0	0	5
GAMING & LEISURE PPTYS	REIT	36467J108	-	372,301	9,805	SH	-	SOLE	-	0	0	9,805
GAP INC	Stock	364760108	-	149,488	6,545	SH	-	SOLE	-	0	0	6,545
GARMIN LTD	Stock	H2906T109	-	1,281,863	4,469	SH	-	SOLE	-	0	0	4,469
GARRETT MOTION INC COM	Stock	366505105	-	3,644	140	SH	-	SOLE	-	0	0	140
GARTNER INC CL A	Stock	366651107	-	244,117	1,309	SH	-	SOLE	-	0	0	1,309
GATES INDL CORP LTD COM SHS	Stock	G39104107	-	140,249	5,353	SH	-	SOLE	-	0	0	5,353
GATX CORP COM	Stock	361448103	-	32,818	193	SH	-	SOLE	-	0	0	193
GCM GROSVENOR INC COM CL A	Stock	36831E108	-	2,565	199	SH	-	SOLE	-	0	0	199
GDS HLDGS LTD SPONSORED ADS	ADR	36165L108	-	240,315	7,695	SH	-	SOLE	-	0	0	7,695
GE AEROSPACE COM NEW	Stock	369604301	-	7,101,134	22,739	SH	-	SOLE	-	0	0	22,739
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Stock	36266G107	-	224,632	3,436	SH	-	SOLE	-	0	0	3,436
GE VERNOVA INC COM	Stock	36828A101	-	14,517,942	15,274	SH	-	SOLE	-	0	0	15,274
GENCO SHIPPING & TRADING LTD SHS	Stock	Y2685T131	-	92,863	3,550	SH	-	SOLE	-	0	0	3,550

GENEDX HOLDINGS CORP COM CL A	Stock	81663L200	-	3,181	44	SH	-	SOLE	-	0	0	44
GENERAC HLDGS INC COM	Stock	368736104	-	192,050	928	SH	-	SOLE	-	0	0	928
GENERAL DYNAMICS CORP COM	Stock	369550108	-	1,889,617	5,695	SH	-	SOLE	-	0	0	5,695
GENERAL MILLS INC COM	Stock	370334104	-	550,303	17,111	SH	-	SOLE	-	0	0	17,111
GENERAL MOTORS CORP	Stock	37045V100	-	1,171,499	15,214	SH	-	SOLE	-	0	0	15,214
GENERATE BIOMEDICINES INC COM SHS	Stock	370920100	-	176,110	11,725	SH	-	SOLE	-	0	0	11,725
GENERATION INCOME PPTYS INC COM NEW	REIT	37149D402	-	20	50	SH	-	SOLE	-	0	0	50
GENESCO INC COM	Stock	371532102	-	410	12	SH	-	SOLE	-	0	0	12
GENIUS SPORTS LIMITED SHARES CL A	Stock	G3934V109	-	4,790	836	SH	-	SOLE	-	0	0	836
GENMAB A/S SPONSORED ADS	ADR	372303206	-	223,824	6,274	SH	-	SOLE	-	0	0	6,274
GENPACT LIMITED	Stock	G3922B107	-	186,950	5,747	SH	-	SOLE	-	0	0	5,747
GENTEX CORP	Stock	371901109	-	429,608	19,761	SH	-	SOLE	-	0	0	19,761
GENTHERM INC COM	Stock	37253A103	-	112,754	3,386	SH	-	SOLE	-	0	0	3,386
GENUINE PARTS CO COM	Stock	372460105	-	125,113	995	SH	-	SOLE	-	0	0	995
GENWORTH FINL INC COM SHS	Stock	37247D106	-	3,794	423	SH	-	SOLE	-	0	0	423
GEO GROUP INC	Stock	36162J106	-	30,988	1,017	SH	-	SOLE	-	0	0	1,017
GEOPARK LTD USD SHS	Stock	G38327105	-	6,145	588	SH	-	SOLE	-	0	0	588
GERDAU SA SPON ADR REP PFD	ADR	373737105	-	99,810	21,146	SH	-	SOLE	-	0	0	21,146
GERMAN AMERN BANCORP INC COM	Stock	373865104	-	66,592	1,377	SH	-	SOLE	-	0	0	1,377
GERON CORP COM	Stock	374163103	-	22,871	18,594	SH	-	SOLE	-	0	0	18,594
GFL ENVIRONMENTAL INC SUB VTG SHS	Stock	36168Q104	-	11,085	265	SH	-	SOLE	-	0	0	265
GIBRALTAR INDS INC COM	Stock	374689107	-	12,672	320	SH	-	SOLE	-	0	0	320
GIGACLOUD TECHNOLOGY INC CLASS A ORD	Stock	G38644103	-	775	15	SH	-	SOLE	-	0	0	15
GILAT SATELLITE NETWORKS LTD SHS NEW	Stock	M51474118	-	12,446	1,261	SH	-	SOLE	-	0	0	1,261
GILDAN ACTIVEWEAR INC COM	Stock	375916103	-	34,930	819	SH	-	SOLE	-	0	0	819
GILEAD SCIENCES INC	Stock	375558103	-	11,458,577	76,877	SH	-	SOLE	-	0	0	76,877
GINKGO BIOWORKS HOLDINGS INC CL A NEW	Stock	37611X209	-	4,003	312	SH	-	SOLE	-	0	0	312
GITLAB INC CLASS A COM	Stock	37637K108	-	258,694	5,475	SH	-	SOLE	-	0	0	5,475
GLACIER BANCORP INC-NEW	Stock	37637Q105	-	23,760	550	SH	-	SOLE	-	0	0	550
GLADSTONE COML CORP	REIT	376536108	-	56,829	4,501	SH	-	SOLE	-	0	0	4,501
GLADSTONE INVT CORP COM	CEF	376546107	-	2,434	156	SH	-	SOLE	-	0	0	156
GLADSTONE LD CORP COM	REIT	376549101	-	66,088	6,986	SH	-	SOLE	-	0	0	6,986
GLAUKOS CORP COM	Stock	377322102	-	71,915	438	SH	-	SOLE	-	0	0	438
GLOBAL E ONLINE LTD SHS	Stock	M5216V106	-	7,310	184	SH	-	SOLE	-	0	0	184
GLOBAL INDUSTRIAL COMPANY COM	Stock	37892E102	-	8,891	212	SH	-	SOLE	-	0	0	212
GLOBAL NET LEASE INC COM NEW	REIT	379378201	-	66,311	8,028	SH	-	SOLE	-	0	0	8,028
GLOBAL PAYMENTS INC	Stock	37940X102	-	286,153	3,504	SH	-	SOLE	-	0	0	3,504
GLOBAL SHIP LEASE INC COM CL A	Stock	Y27183600	-	425,678	9,644	SH	-	SOLE	-	0	0	9,644
GLOBAL X ADAPTIVE U.S. FACTOR ETF	ETF	37954Y574	-	346	7	SH	-	SOLE	-	0	0	7
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	ETF	37954Y632	-	709,924	10,895	SH	-	SOLE	-	0	0	10,895
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	ETF	37954Y624	-	39,746	1,200	SH	-	SOLE	-	0	0	1,200
GLOBAL X COPPER MINERS ETF	ETF	37954Y830	-	94,821	1,119	SH	-	SOLE	-	0	0	1,119
GLOBAL X CYBERSECURITY ETF	ETF	37954Y384	-	60,034	1,300	SH	-	SOLE	-	0	0	1,300
GLOBAL X DATA CENTER AND DIGITAL INFRASTRUCTURE ETF	ETF	37954Y236	-	253,477	9,340	SH	-	SOLE	-	0	0	9,340
GLOBAL X DAX GERMANY ETF	ETF	37954Y491	-	306,673	6,970	SH	-	SOLE	-	0	0	6,970
GLOBAL X DEFENSE TECH ETF	ETF	37960A529	-	839,470	13,973	SH	-	SOLE	-	0	0	13,973
GLOBAL X FINTECH ETF	ETF	37954Y814	-	7,132	294	SH	-	SOLE	-	0	0	294
GLOBAL X LITHIUM & BATTERY TECH ETF	ETF	37954Y855	-	81,429	1,190	SH	-	SOLE	-	0	0	1,190
GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	ETF	37954Y293	-	63,509	910	SH	-	SOLE	-	0	0	910
GLOBAL X MLP ETF	ETF	37954Y343	-	26,088	490	SH	-	SOLE	-	0	0	490
GLOBAL X MSCI NORWAY ETF	ETF	37950E101	-	8,840	250	SH	-	SOLE	-	0	0	250
GLOBAL X NASDAQ 100 COVERED CALL ETF	ETF	37954Y483	-	8,900	480	SH	-	SOLE	-	0	0	480
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	ETF	37954Y715	-	98,671	2,801	SH	-	SOLE	-	0	0	2,801
GLOBAL X SOCIAL MEDIA ETF	ETF	37950E416	-	21,645	500	SH	-	SOLE	-	0	0	500
GLOBAL X SUPERDIVIDEND ETF	ETF	37960A669	-	10,761	460	SH	-	SOLE	-	0	0	460
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT ETF	ETF	37954Y673	-	3,627,897	69,103	SH	-	SOLE	-	0	0	69,103

GLOBAL X U.S. NATURAL GAS ETF	ETF	37960A172	-	4,112	100	SH	-	SOLE	-	0	0	100
GLOBAL X URANIUM ETF	ETF	37954Y871	-	2,415,092	60,605	SH	-	SOLE	-	0	0	60,605
GLOBALFOUNDRIES INC ORDINARY SHARES	Stock	G39387108	-	59,310	1,238	SH	-	SOLE	-	0	0	1,238
GLOBALSTAR INC COM NEW	Stock	378973507	-	42,771	516	SH	-	SOLE	-	0	0	516
GLOBANT S A COM	Stock	L44385109	-	121,762	3,509	SH	-	SOLE	-	0	0	3,509
GLOBE LIFE INC COM	Stock	37959E102	-	302,657	1,827	SH	-	SOLE	-	0	0	1,827
GLOBUS MEDICAL INC	Stock	379577208	-	84,188	1,124	SH	-	SOLE	-	0	0	1,124
GMO INTERNATIONAL QUALITY ETF	ETF	90139K308	-	97,613	3,667	SH	-	SOLE	-	0	0	3,667
GMO US QUALITY ETF	ETF	90139K100	-	1,234,057	28,826	SH	-	SOLE	-	0	0	28,826
GODADDY INC CL A	Stock	380237107	-	243,501	2,549	SH	-	SOLE	-	0	0	2,549
GOGO INC COM	Stock	38046C109	-	1,269	590	SH	-	SOLE	-	0	0	590
GOLAR LNG LTD SHS ISIN BMG9456A1009	Stock	G9456A100	-	6,430	135	SH	-	SOLE	-	0	0	135
GOLD COM INC COM	Stock	00181T107	-	1,490	35	SH	-	SOLE	-	0	0	35
GOLD FIELDS LTD SPONSORED ADR	ADR	38059T106	-	394,215	10,914	SH	-	SOLE	-	0	0	10,914
GOLDMAN SACHS ACCESS INVESTMENT GRADE CORPORATE BOND ETF	ETF	381430479	-	247,050	5,678	SH	-	SOLE	-	0	0	5,678
GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	ETF	381430206	-	96,119	1,881	SH	-	SOLE	-	0	0	1,881
GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	ETF	381430107	-	103,953	2,268	SH	-	SOLE	-	0	0	2,268
GOLDMAN SACHS BDC INC SHS	CEF	38147U107	-	299,570	32,956	SH	-	SOLE	-	0	0	32,956
GOLDMAN SACHS EQUAL WEIGHT U.S. LARGE CAP EQUITY ETF	ETF	381430438	-	27,924	300	SH	-	SOLE	-	0	0	300
GOLDMAN SACHS GROUP INC	Stock	38141G104	-	7,149,294	7,940	SH	-	SOLE	-	0	0	7,940
GOLDMAN SACHS NASDAQ-100 PREMIUM INCOME ETF	ETF	38149W630	-	24,588	424	SH	-	SOLE	-	0	0	424
GOLDMAN SACHS PHYSICAL GOLD ETF	ETF	38150K103	-	149,709	3,655	SH	-	SOLE	-	0	0	3,655
GOLDMAN SACHS S&P 500 PREMIUM INCOME ETF	ETF	38149W622	-	51,075,087	914,832	SH	-	SOLE	-	0	0	914,832
GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES ETF	ETF	38149W432	-	101,228	1,975	SH	-	SOLE	-	0	0	1,975
GOLUB CAP BDC INC COM	CEF	38173M102	-	1,294,900	102,526	SH	-	SOLE	-	0	0	102,526
GOODYEAR TIRE & RUBR CO COM	Stock	382550101	-	2,893	582	SH	-	SOLE	-	0	0	582
GOOGLE INC	Stock	02079K305	-	122,230,426	355,238	SH	-	SOLE	-	0	0	355,238
GOOSEHEAD INS INC COM CL A	Stock	38267D109	-	15,740	347	SH	-	SOLE	-	0	0	347
GORILLA TECHNOLOGY GROUP INC SHS NEW	Stock	G4000K175	-	693	50	SH	-	SOLE	-	0	0	50
GORMAN RUPP CO COM	Stock	383082104	-	24,429	328	SH	-	SOLE	-	0	0	328
GOSSAMER BIO INC COM	Stock	38341P201	-	308	26	SH	-	SOLE	-	0	0	26
GPGI INC COM CL A	Stock	20459V105	-	1,755	148	SH	-	SOLE	-	0	0	148
GRAB HOLDINGS LIMITED CLASS A ORD	Stock	G4124C109	-	12,082	3,885	SH	-	SOLE	-	0	0	3,885
GRACO INC COM	Stock	384109104	-	721,842	9,394	SH	-	SOLE	-	0	0	9,394
GRAFTECH INTL LTD SR NT COM NEW	Stock	384313607	-	8,543	1,033	SH	-	SOLE	-	0	0	1,033
GRAHAM CORP COM	Stock	384556106	-	8,027	93	SH	-	SOLE	-	0	0	93
GRAHAM HLDGS CO COM CL B	Stock	384637104	-	734,145	647	SH	-	SOLE	-	0	0	647
GRAIL INC COM	Stock	384747101	-	358,287	2,557	SH	-	SOLE	-	0	0	2,557
GRAN TIERRA ENERGY INC COM	Stock	38500T200	-	13,893	1,409	SH	-	SOLE	-	0	0	1,409
GRAND CANYON ED INC	Stock	38526M106	-	678,062	4,473	SH	-	SOLE	-	0	0	4,473
GRANITE CONSTR INC COM	Stock	387328107	-	29,209	252	SH	-	SOLE	-	0	0	252
GRANITE RIDGE RESOURCES INC COM	Stock	387432107	-	12,703	2,927	SH	-	SOLE	-	0	0	2,927
GRANITESHARES 2X LONG COIN DAILY ETF	ETF	38747R801	-	78,064	13,600	SH	-	SOLE	-	0	0	13,600
GRANITESHARES 2X LONG MRVL DAILY ETF	ETF	38747R520	-	21,474	600	SH	-	SOLE	-	0	0	600
GRANITESHARES 2X LONG NVDA DAILY ETF	ETF	38747R827	-	25,697	700	SH	-	SOLE	-	0	0	700
GRANITESHARES 2X LONG PLTR DAILY ETF	ETF	38747R710	-	10,530	500	SH	-	SOLE	-	0	0	500
GRANITESHARES 2X LONG RDDT DAILY ETF	ETF	38747R496	-	58,298	5,150	SH	-	SOLE	-	0	0	5,150
GRANITESHARES 2X LONG UBER DAILY ETF	ETF	38747R694	-	14,911	1,160	SH	-	SOLE	-	0	0	1,160
GRAPHIC PACKAGING HLDG CO COM	Stock	388689101	-	91,568	10,118	SH	-	SOLE	-	0	0	10,118
GRAVITY CO LTD SPONSORED ADS NE	ADR	38911N206	-	42,144	631	SH	-	SOLE	-	0	0	631
GRAYSCALE BITCOIN MINI TRUST ETF	ETF	389930207	-	88,196	2,387	SH	-	SOLE	-	0	0	2,387
GRAYSCALE BITCOIN TRUST ETF	ETF	389637109	-	390,596	6,047	SH	-	SOLE	-	0	0	6,047
GRAYSCALE COINDESK CRYPTO 5 ETF	Stock	G40705108	-	6,905	180	SH	-	SOLE	-	0	0	180
GRAYSCALE ETHEREUM STAKING ETF	ETF	389638107	-	20,811	971	SH	-	SOLE	-	0	0	971
GRAYSCALE ETHEREUM STAKING MINI ETF	ETF	38964R203	-	28,192	1,106	SH	-	SOLE	-	0	0	1,106

GREAT SOUTHN BANCORP INC COM	Stock	390905107	-	3,552	46	SH	-	SOLE	-	0	0	46
GREEN BRICK PARTNERS INC COM	Stock	392709101	-	100,905	1,526	SH	-	SOLE	-	0	0	1,526
GREEN DOT CORP COM CL A	Stock	39304D102	-	2,731	222	SH	-	SOLE	-	0	0	222
GREEN PLAINS INC COM	Stock	393222104	-	8,961	595	SH	-	SOLE	-	0	0	595
GREENBRIER COMPANIES INC	Stock	393657101	-	18,633	465	SH	-	SOLE	-	0	0	465
GREIF INC CL A	Stock	397624107	-	214,734	2,698	SH	-	SOLE	-	0	0	2,698
GREIF INC CL B	Stock	397624206	-	514	5	SH	-	SOLE	-	0	0	5
GRID DYNAMICS HLDGS INC CL A	Stock	39813G109	-	15,713	1,994	SH	-	SOLE	-	0	0	1,994
GRIFFON CORP COM	Stock	398433102	-	72,757	782	SH	-	SOLE	-	0	0	782
GRIFOLS S A SP ADR REP B NVT	ADR	398438408	-	1,477	202	SH	-	SOLE	-	0	0	202
GRINDR INC COM	Stock	39854F101	-	13,217	857	SH	-	SOLE	-	0	0	857
GROCERY OUTLET HLDG CORP COM	Stock	39874R101	-	7,009	623	SH	-	SOLE	-	0	0	623
GROUP 1 AUTOMOTIVE INC	Stock	398905109	-	721	3	SH	-	SOLE	-	0	0	3
GROUPON INC COM	Stock	399473206	-	3,260	165	SH	-	SOLE	-	0	0	165
GRUPO AEROMEXICO SAB DE CV SPONSORED ADS	ADR	40054J109	-	18,285	1,158	SH	-	SOLE	-	0	0	1,158
GRUPO AEROPORTUARIO DEL CENTRO SPON ADR	ADR	400501102	-	17,003	176	SH	-	SOLE	-	0	0	176
GRUPO AEROPORTUARIO DEL SUREST SPON ADR SER B	ADR	40051E202	-	50,566	215	SH	-	SOLE	-	0	0	215
GRUPO AEROPORTUNARIO DEL PACIF SPON ADS B	ADR	400506101	-	67,991	331	SH	-	SOLE	-	0	0	331
GRUPO AVAL ACCIONES Y VALORES SPONSORED ADS	ADR	40053W101	-	641	133	SH	-	SOLE	-	0	0	133
GRUPO FINANCIERO GALICIA S.A. SPONSORED ADR	ADR	399909100	-	8,565	230	SH	-	SOLE	-	0	0	230
GRUPO TELEVISA, S.A. GDS REP 20 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHAR	ADR	40049J206	-	5,176	2,270	SH	-	SOLE	-	0	0	2,270
GSK PLC SPONSORED ADR	ADR	37733W204	-	463,984	9,632	SH	-	SOLE	-	0	0	9,632
GUARDANT HEALTH INC COM	Stock	40131M109	-	140,776	789	SH	-	SOLE	-	0	0	789
GUARDIAN PHARMACY SVCS INC CL A	Stock	40145W101	-	489	12	SH	-	SOLE	-	0	0	12
GUGGENHEIM ETF TRUST S&P 500 EQUAL WEIGHT	ETF	46137V357	-	10,022,752	48,182	SH	-	SOLE	-	0	0	48,182
GUIDEWIRE SOFTWARE INC	Stock	40171V100	-	570,748	4,003	SH	-	SOLE	-	0	0	4,003
GULFPORT ENERGY CORP COMMON SHARES	Stock	402635502	-	5,718	38	SH	-	SOLE	-	0	0	38
GXO LOGISTICS INCORPORATED COMMON STOCK	Stock	36262G101	-	120,860	2,719	SH	-	SOLE	-	0	0	2,719
H WORLD GROUP LTD SPONSORED ADS	ADR	44332N106	-	134,692	3,147	SH	-	SOLE	-	0	0	3,147
H2O AMERICA COM	Stock	784305104	-	226,737	3,679	SH	-	SOLE	-	0	0	3,679
HA SUSTAINABLE INFRA CAP INC COM	REIT	41068X100	-	51,258	1,431	SH	-	SOLE	-	0	0	1,431
HACKETT GROUP INC COM	Stock	404609109	-	4,774	475	SH	-	SOLE	-	0	0	475
HAEMONETICS CORP	Stock	405024100	-	74,552	708	SH	-	SOLE	-	0	0	708
HAFNIA LTD SHS	Stock	Y2990R101	-	34,192	3,440	SH	-	SOLE	-	0	0	3,440
HAGERTY INC CL A COM	Stock	405166109	-	471	35	SH	-	SOLE	-	0	0	35
HALEON PLC SPON ADS	ADR	405552100	-	162,237	18,026	SH	-	SOLE	-	0	0	18,026
HALLIBURTON CO COM	Stock	406216101	-	591,599	18,604	SH	-	SOLE	-	0	0	18,604
HALOZYME THERAPEUTICS INC COM	Stock	40637H109	-	239,016	2,165	SH	-	SOLE	-	0	0	2,165
HAMILTON INSURANCE GROUP LTD. CL B	Stock	G42706104	-	137,876	4,173	SH	-	SOLE	-	0	0	4,173
HAMILTON LANE INC CL A	Stock	407497106	-	152,874	1,760	SH	-	SOLE	-	0	0	1,760
HANCOCK HLDG CO	Stock	410120109	-	56,043	778	SH	-	SOLE	-	0	0	778
HANCOCK JOHN PFD INCOME FD SH BEN INT	CEF	41013W108	-	14,000	1,000	SH	-	SOLE	-	0	0	1,000
HANMI FINL CORP COM NEW	Stock	410495204	-	1,112	36	SH	-	SOLE	-	0	0	36
HANOVER INSURANCE GROUP	Stock	410867105	-	743,639	3,473	SH	-	SOLE	-	0	0	3,473
HAPPEN INC COM NEW	Stock	52603A208	-	18,948	1,282	SH	-	SOLE	-	0	0	1,282
HARBOR COMMODITY ALL-WEATHER STRATEGY ETF	ETF	41151J505	-	3,455	98	SH	-	SOLE	-	0	0	98
HARLEY DAVIDSON INC	Stock	412822108	-	54,699	2,239	SH	-	SOLE	-	0	0	2,239
HARMONY BIOSCIENCES HLDGS INC COM	Stock	413197104	-	3,573	91	SH	-	SOLE	-	0	0	91
HARMONY GOLD MNG LTD SPONSORED ADR	ADR	413216300	-	341,039	19,246	SH	-	SOLE	-	0	0	19,246
HARROW INC COM	Stock	415858109	-	1,232	40	SH	-	SOLE	-	0	0	40
HARTFORD FINL SVCS GROUP INC	Stock	416515104	-	2,056,612	16,808	SH	-	SOLE	-	0	0	16,808
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	ETF	518416102	-	220,702	5,416	SH	-	SOLE	-	0	0	5,416
HARTFORD MUNICIPAL OPPORTUNITIES ETF	ETF	41653L503	-	17,430	473	SH	-	SOLE	-	0	0	473

HASBRO INC COM	Stock	418056107	-	138,533	1,580	SH	-	SOLE	-	0	0	1,580
HAVERTY FURNITURE COS INC COM	Stock	419596101	-	820,471	29,652	SH	-	SOLE	-	0	0	29,652
HAWAIIAN ELEC INDS INC MTN BE COM	Stock	419870100	-	67,697	7,572	SH	-	SOLE	-	0	0	7,572
HAWKEYE 360 INC COM SHS	Stock	420201105	-	8,335	552	SH	-	SOLE	-	0	0	552
HAWKINS INC COM	Stock	420261109	-	8,316	66	SH	-	SOLE	-	0	0	66
HAYWARD HLDGS INC COM	Stock	421298100	-	14,174	1,158	SH	-	SOLE	-	0	0	1,158
HCA INC	Stock	40412C101	-	1,206,128	2,826	SH	-	SOLE	-	0	0	2,826
HCI GROUP INC COM	Stock	40416E103	-	7,300	42	SH	-	SOLE	-	0	0	42
HDFC BK LTD ADR REPSTG 3 SHS	ADR	40415F101	-	96,773	4,332	SH	-	SOLE	-	0	0	4,332
HEALTH CARE PPTY INVS INC	REIT	42250P103	-	314,473	15,747	SH	-	SOLE	-	0	0	15,747
HEALTH CARE SELECT SECTOR SPDR	ETF	81369Y209	-	2,535,378	15,054	SH	-	SOLE	-	0	0	15,054
HEALTHCARE SERVICES GROUP INC	Stock	421906108	-	389	19	SH	-	SOLE	-	0	0	19
HEALTHCARE TRUST OF AMERICA, INC. CLASS A	REIT	42226K105	-	240,935	13,581	SH	-	SOLE	-	0	0	13,581
HEALTHEQUITY INC COM	Stock	42226A107	-	81,649	923	SH	-	SOLE	-	0	0	923
HEALTHSTREAM INC	Stock	42222N103	-	47,536	1,600	SH	-	SOLE	-	0	0	1,600
HEARTFLOW INC COM	Stock	42238D107	-	5,871	118	SH	-	SOLE	-	0	0	118
HEARTLAND EXPRESS INC	Stock	422347104	-	17,728	1,527	SH	-	SOLE	-	0	0	1,527
HECLA MINING COMPANY COM	Stock	422704106	-	101,754	5,975	SH	-	SOLE	-	0	0	5,975
HEICO CORP NEW CL A	Stock	422806208	-	77,817	341	SH	-	SOLE	-	0	0	341
HEICO CORP NEW COM	Stock	422806109	-	190,544	628	SH	-	SOLE	-	0	0	628
HELEN OF TROY LTD	Stock	G4388N106	-	9,895	361	SH	-	SOLE	-	0	0	361
HELLO GROUP INC ADS	ADR	423403104	-	21,519	4,446	SH	-	SOLE	-	0	0	4,446
HELMERICH & PAYNE INC COM	Stock	423452101	-	89,545	2,411	SH	-	SOLE	-	0	0	2,411
HENRY JACK & ASSOC INC	Stock	426281101	-	767,017	5,355	SH	-	SOLE	-	0	0	5,355
HENRY SCHEIN INC	Stock	806407102	-	143,338	1,707	SH	-	SOLE	-	0	0	1,707
HERBALIFE LTD	Stock	G4412G101	-	3,590	296	SH	-	SOLE	-	0	0	296
HERC HLDGS INC COM	Stock	42704L104	-	5,117	41	SH	-	SOLE	-	0	0	41
HERCULES CAPITAL INC COM	CEF	427096508	-	246,707	14,676	SH	-	SOLE	-	0	0	14,676
HERITAGE FINANCIAL	Stock	42722X106	-	8,317	301	SH	-	SOLE	-	0	0	301
HERITAGE GLOBAL INC COM	Stock	42727E103	-	5,200	4,000	SH	-	SOLE	-	0	0	4,000
HERITAGE INSURANCE HLDGS INC COM USD0.0001	Stock	42727J102	-	7,591	229	SH	-	SOLE	-	0	0	229
HERON THERAPEUTICS INC COM	Stock	427746102	-	63	200	SH	-	SOLE	-	0	0	200
HERSHEY CO COM	Stock	427866108	-	442,743	2,809	SH	-	SOLE	-	0	0	2,809
HERTZ GLOBAL HLDGS INC COM NEW	Stock	42806J700	-	2,098	1,256	SH	-	SOLE	-	0	0	1,256
HESAI GROUP SPONSORED ADS	ADR	428050108	-	10,415	653	SH	-	SOLE	-	0	0	653
HEWLETT PACKARD ENTERPRISE CO COM	Stock	42824C109	-	2,605,547	40,782	SH	-	SOLE	-	0	0	40,782
HEXCEL CORP NEW COM	Stock	428291108	-	129,493	1,543	SH	-	SOLE	-	0	0	1,543
HF SINCLAIR CORP COM	Stock	403949100	-	635,482	5,921	SH	-	SOLE	-	0	0	5,921
HIGHPEAK ENERGY INC COM	Stock	43114Q105	-	11,383	1,395	SH	-	SOLE	-	0	0	1,395
HIGHWOODS PPTYS INC	REIT	431284108	-	248,428	8,561	SH	-	SOLE	-	0	0	8,561
HILLMAN SOLUTIONS CORP COM	Stock	431636109	-	7,179	1,027	SH	-	SOLE	-	0	0	1,027
HILLTOP HLDGS INC COM	Stock	432748101	-	11,637	309	SH	-	SOLE	-	0	0	309
HILTON GRAND VACATIONS INC COM	Stock	43283X105	-	10,190	294	SH	-	SOLE	-	0	0	294
HILTON WORLDWIDE HLDGS INC COM	Stock	43300A203	-	1,161,227	3,650	SH	-	SOLE	-	0	0	3,650
HIMALAYA SHIPPING LTD ORD SHS	Stock	G4660A103	-	3,092	178	SH	-	SOLE	-	0	0	178
HIMAX TECHNOLOGIES INC SPONSORED ADR	ADR	43289P106	-	196,701	13,980	SH	-	SOLE	-	0	0	13,980
HIMS & HERS HEALTH INC COM CL A	Stock	433000106	-	65,627	2,203	SH	-	SOLE	-	0	0	2,203
HINGE HEALTH INC CL A	Stock	433313103	-	701,587	7,215	SH	-	SOLE	-	0	0	7,215
HINGHAM INSTN SVGS MASS COM	Stock	433323102	-	38,150	135	SH	-	SOLE	-	0	0	135
HIPPO HLDGS INC COM NEW	Stock	433539202	-	615	20	SH	-	SOLE	-	0	0	20
HNI CORP COM	Stock	404251100	-	79,675	1,758	SH	-	SOLE	-	0	0	1,758
HOLLEY INC COM	Stock	43538H103	-	564	239	SH	-	SOLE	-	0	0	239
HOME BANCSHARES INC COM	Stock	436893200	-	45,654	1,620	SH	-	SOLE	-	0	0	1,620
HOME DEPOT	Stock	437076102	-	7,524,780	26,450	SH	-	SOLE	-	0	0	26,450
HOMEBANCORP INC COM	Stock	43689E107	-	3,105	47	SH	-	SOLE	-	0	0	47
HOMETRUST BANCSHARES INC COM	Stock	437872104	-	12,038	263	SH	-	SOLE	-	0	0	263
HONDA MOTOR CO LTD ADR ECH CNV IN 3	ADR	438128308	-	370,562	11,727	SH	-	SOLE	-	0	0	11,727
HONEYWELL AEROSPACE INC COM	Stock	43849R105	-	3,102,809	20,022	SH	-	SOLE	-	0	0	20,022

HONEYWELL INTL INC	Stock	438516205	-	4,318,963	20,475	SH	-	SOLE	-	0	0	20,475
HOPE BANCORP INC COM	Stock	43940T109	-	133,914	10,076	SH	-	SOLE	-	0	0	10,076
HORACE MANN EDUCATORS CORP NEW COM	Stock	440327104	-	758	17	SH	-	SOLE	-	0	0	17
HORIZON BANCORP IND COM	Stock	440407104	-	85,771	4,555	SH	-	SOLE	-	0	0	4,555
HORIZON KINETICS INFLATION BENEFICIARIES ETF	ETF	53656F623	-	5,014	100	SH	-	SOLE	-	0	0	100
HORMEL FOODS CORP COM	Stock	440452100	-	539,400	27,051	SH	-	SOLE	-	0	0	27,051
HORNBECK OFFSHORE SERVICES INC COM	Stock	42330P107	-	1,284	167	SH	-	SOLE	-	0	0	167
HOSPITALITY PROPERTIES TRUST	REIT	81761L201	-	618	96	SH	-	SOLE	-	0	0	96
HOST MARRIOTT CORP NEW REIT	REIT	44107P104	-	530,061	23,674	SH	-	SOLE	-	0	0	23,674
HOULIHAN LOKEY INC CL A	Stock	441593100	-	202,272	1,601	SH	-	SOLE	-	0	0	1,601
HOVNANIAN ENTERPRISES INC CL A NEW	Stock	442487401	-	2,223	20	SH	-	SOLE	-	0	0	20
HOWARD HUGHES CORP	Stock	44267T102	-	17,669	240	SH	-	SOLE	-	0	0	240
HOWMET AEROSPACE INC COM	Stock	443201108	-	816,335	3,609	SH	-	SOLE	-	0	0	3,609
HP INC COM	Stock	40434L105	-	808,724	25,854	SH	-	SOLE	-	0	0	25,854
HSBC HOLDINGS PLC SPONS ADR	ADR	404280406	-	1,665,686	16,773	SH	-	SOLE	-	0	0	16,773
HUB GROUP INC-CL A	Stock	443320106	-	20,381	689	SH	-	SOLE	-	0	0	689
HUBBELL INC COM	Stock	443510607	-	441,864	974	SH	-	SOLE	-	0	0	974
HUBSPOT INC COM	Stock	443573100	-	1,198,442	5,847	SH	-	SOLE	-	0	0	5,847
HUDBAY MINERALS INC COM	Stock	443628102	-	44,956	1,685	SH	-	SOLE	-	0	0	1,685
HUDSON TECHNOLOGIES INC COM	Stock	444144109	-	10,022	1,946	SH	-	SOLE	-	0	0	1,946
HUMANA INC COM	Stock	444859102	-	666,170	1,746	SH	-	SOLE	-	0	0	1,746
HUNTINGTON BANCSHARES INC COM	Stock	446150104	-	213,472	13,989	SH	-	SOLE	-	0	0	13,989
HUNTINGTON INGALLS INDS INC COM	Stock	446413106	-	159,975	599	SH	-	SOLE	-	0	0	599
HUNTSMAN CORP COM	Stock	447011107	-	78,355	9,328	SH	-	SOLE	-	0	0	9,328
HURON CONSULTING GROUP INC COM	Stock	447462102	-	14,742	94	SH	-	SOLE	-	0	0	94
HUT 8 CORP COM	Stock	44812J104	-	4,477	52	SH	-	SOLE	-	0	0	52
HYATT HOTELS CORPORATION	Stock	448579102	-	42,336	267	SH	-	SOLE	-	0	0	267
HYCROFT MINING HOLDING CORP CL A NEW	Stock	44862P208	-	18,659	980	SH	-	SOLE	-	0	0	980
HYLIION HOLDINGS CORP COMMON STOCK	Stock	449109107	-	255	61	SH	-	SOLE	-	0	0	61
HYPERFINE INC COM CL A	Stock	44916K106	-	22,079	27,326	SH	-	SOLE	-	0	0	27,326
HYPERLIQUID STRATEGIES INC COM	Stock	44916Y106	-	30,589	2,493	SH	-	SOLE	-	0	0	2,493
HYSTER-YALE INC CL A	Stock	449172105	-	8,214	261	SH	-	SOLE	-	0	0	261
I C U MEDICAL INC	Stock	44930G107	-	30,015	187	SH	-	SOLE	-	0	0	187
I-80 GOLD CORP COM	Stock	44955L106	-	4,353	2,622	SH	-	SOLE	-	0	0	2,622
IAMGOLD CORP COM	Stock	450913108	-	75,315	4,091	SH	-	SOLE	-	0	0	4,091
IBEX LTD SHS NEW	Stock	G4690M101	-	2,033	47	SH	-	SOLE	-	0	0	47
IBOTTA INC CLASS A COM SHS	Stock	451051106	-	10,835	275	SH	-	SOLE	-	0	0	275
ICF INTL INC COM	Stock	44925C103	-	8,895	107	SH	-	SOLE	-	0	0	107
ICHOR HOLDINGS SHS	Stock	G4740B105	-	8,660	140	SH	-	SOLE	-	0	0	140
ICICI BANK LTD ADR	ADR	45104G104	-	459,259	16,670	SH	-	SOLE	-	0	0	16,670
ICL GROUP LTD SHS	Stock	M53213100	-	221,690	44,161	SH	-	SOLE	-	0	0	44,161
ICON PUB LTD CO SHS	Stock	G4705A100	-	97,812	575	SH	-	SOLE	-	0	0	575
IDACORP INC COM	Stock	451107106	-	697,319	5,334	SH	-	SOLE	-	0	0	5,334
IDAHO STRATEGIC RESOURCES COM NEW	Stock	645827205	-	5,712	204	SH	-	SOLE	-	0	0	204
IDEAYA BIOSCIENCES INC COM	Stock	45166A102	-	203,780	5,304	SH	-	SOLE	-	0	0	5,304
IDEX CORP	Stock	45167R104	-	229,804	1,008	SH	-	SOLE	-	0	0	1,008
IDEXX LABS INC	Stock	45168D104	-	1,416,764	2,713	SH	-	SOLE	-	0	0	2,713
IDT CORP CL B NEW	Stock	448947507	-	74,132	927	SH	-	SOLE	-	0	0	927
IES HOLDINGS INC COM	Stock	44951W106	-	69,032	215	SH	-	SOLE	-	0	0	215
IHS HOLDING LIMITED ORD SHS	Stock	G4701H109	-	32,637	3,904	SH	-	SOLE	-	0	0	3,904
II-VI INC	Stock	19247G107	-	780,264	2,711	SH	-	SOLE	-	0	0	2,711
ILLINOIS TOOL WKS INC COM	Stock	452308109	-	6,249,016	24,289	SH	-	SOLE	-	0	0	24,289
ILLUMINA INC	Stock	452327109	-	654,998	2,393	SH	-	SOLE	-	0	0	2,393
IMAX CORP COM	Stock	45245E109	-	67,897	1,239	SH	-	SOLE	-	0	0	1,239
IMGP DBI MANAGED FUTURES STRATEGY ETF	ETF	53700T827	-	139,178	4,278	SH	-	SOLE	-	0	0	4,278
IMMERSION CORP COM	Stock	452521107	-	1,446	200	SH	-	SOLE	-	0	0	200
IMMUNITYBIO INC COM	Stock	45256X103	-	746	79	SH	-	SOLE	-	0	0	79
IMMUNOVANT INC COM	Stock	45258J102	-	3,648	108	SH	-	SOLE	-	0	0	108

IMPERIAL OIL LTD COM NEW ISIN #CA4530384086	Stock	453038408	-	858,108	6,974	SH	-	SOLE	-	0	0	6,974
IMPINJ INC COM	Stock	453204109	-	21,694	121	SH	-	SOLE	-	0	0	121
INCYTE CORP	Stock	45337C102	-	616,701	5,082	SH	-	SOLE	-	0	0	5,082
INDEPENDENCE RLTY TRINC COM USD0.01	REIT	45378A106	-	66,620	4,585	SH	-	SOLE	-	0	0	4,585
INDEPENDENT BK CORP MASS COM	Stock	453836108	-	777	10	SH	-	SOLE	-	0	0	10
INDEPENDENT BK CORP MICH COM NEW	Stock	453838609	-	41,196	1,169	SH	-	SOLE	-	0	0	1,169
INDIA FUND INC	CEF	454089103	-	5,969	561	SH	-	SOLE	-	0	0	561
INDIE SEMICONDUCTOR INC CLASS A COM	Stock	45569U101	-	12,724	4,350	SH	-	SOLE	-	0	0	4,350
INDIVIOR PHARMACEUTICALS INC COM	Stock	45579U109	-	466	13	SH	-	SOLE	-	0	0	13
INDUSTRIAL SELECT SECTOR SPDR	ETF	81369Y704	-	2,594,447	15,537	SH	-	SOLE	-	0	0	15,537
INFINITY NAT RES INC COM CL A	Stock	456941103	-	5,657	449	SH	-	SOLE	-	0	0	449
INFLEQTION INC COM SHS	Stock	45676K103	-	2,196	163	SH	-	SOLE	-	0	0	163
INFORMATION SVCS GROUP INC COM	Stock	45675Y104	-	9,545	1,726	SH	-	SOLE	-	0	0	1,726
INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1/2 EQUITY SH	ADR	456788108	-	654,449	60,822	SH	-	SOLE	-	0	0	60,822
INFRASTRUCTURE CAPITAL BOND INCOME ETF	ETF	81752T437	-	4,881	100	SH	-	SOLE	-	0	0	100
ING GROEP NV ADR	ADR	456837103	-	981,279	27,642	SH	-	SOLE	-	0	0	27,642
ING U S INC	Stock	929089100	-	229,049	2,424	SH	-	SOLE	-	0	0	2,424
INGERSOLL RAND INC COM	Stock	45687V106	-	261,155	3,477	SH	-	SOLE	-	0	0	3,477
INGEVITY CORP COM	Stock	45688C107	-	315,970	4,466	SH	-	SOLE	-	0	0	4,466
INGLES MKTS INC CL A	Stock	457030104	-	118,833	1,401	SH	-	SOLE	-	0	0	1,401
INGRAM MICRO HLDG CORP COM	Stock	457152106	-	202,988	7,571	SH	-	SOLE	-	0	0	7,571
INGREDION INC COM	Stock	457187102	-	543,626	5,674	SH	-	SOLE	-	0	0	5,674
INHIBIKASE THERAPEUTICS INC COM NEW	Stock	45719W205	-	6,611	3,217	SH	-	SOLE	-	0	0	3,217
INLAND AMERICAN REIT	REIT	46124J201	-	40,220	1,334	SH	-	SOLE	-	0	0	1,334
INMODE LTD SHS	Stock	M5425M103	-	69,915	4,934	SH	-	SOLE	-	0	0	4,934
INNIO NV ORDINARY SHARES	Stock	N52A8C105	-	490	27	SH	-	SOLE	-	0	0	27
INNODATA INC COM NEW	Stock	457642205	-	73,166	1,113	SH	-	SOLE	-	0	0	1,113
INNOSPEC INC COM	Stock	45768S105	-	14,298	150	SH	-	SOLE	-	0	0	150
INNOVATIVE INDL PPTYS INC COM	REIT	45781V101	-	76,807	1,458	SH	-	SOLE	-	0	0	1,458
INNOVATIVE SOLUTIONS & SUPPORT COM	Stock	45769N105	-	9,991	538	SH	-	SOLE	-	0	0	538
INNOVATOR EQUITY DEFINED PROTECTION ETF - 2 YR TO JULY 2027	ETF	45783Y541	-	55,197	1,800	SH	-	SOLE	-	0	0	1,800
INNOVATOR U.S. EQUITY BUFFER ETF - DECEMBER	ETF	45782C557	-	119,125	2,180	SH	-	SOLE	-	0	0	2,180
INNOVATOR U.S. EQUITY BUFFER ETF - JANUARY	ETF	45782C409	-	275,819	4,557	SH	-	SOLE	-	0	0	4,557
INSIGHT ENTERPRISES INC COM	Stock	45765U103	-	35,172	225	SH	-	SOLE	-	0	0	225
INSMED INC COM PAR $.01	Stock	457669307	-	259,713	2,275	SH	-	SOLE	-	0	0	2,275
INSPERITY INC COM	Stock	45778Q107	-	93,180	2,000	SH	-	SOLE	-	0	0	2,000
INSPIRE MED SYS INC COM	Stock	457730109	-	50,355	726	SH	-	SOLE	-	0	0	726
INSPIRED ENTMT INC COM	Stock	45782N108	-	93	27	SH	-	SOLE	-	0	0	27
INSTALLED BUILDING PRODUCTS INC COM USD0.01	Stock	45780R101	-	7,676	40	SH	-	SOLE	-	0	0	40
INSULET CORPORATION	Stock	45784P101	-	166,827	1,279	SH	-	SOLE	-	0	0	1,279
INTAPP INC COM	Stock	45827U109	-	45,987	1,270	SH	-	SOLE	-	0	0	1,270
INTEGER HLDGS CORP COM	Stock	45826H109	-	10,740	85	SH	-	SOLE	-	0	0	85
INTEGRA LIFESCIENC HLDGS	Stock	457985208	-	31,046	1,907	SH	-	SOLE	-	0	0	1,907
INTEL CORP COM	Stock	458140100	-	11,535,012	95,941	SH	-	SOLE	-	0	0	95,941
INTELLIA THERAPEUTICS INC COM	Stock	45826J105	-	27,352	2,268	SH	-	SOLE	-	0	0	2,268
INTER & CO INC CLASS A COM	Stock	G4R20B107	-	7,893	1,478	SH	-	SOLE	-	0	0	1,478
INTERACTIVE BROKERS GROUP INC COM CL A	Stock	45841N107	-	614,274	7,191	SH	-	SOLE	-	0	0	7,191
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	-	1,149,679	7,562	SH	-	SOLE	-	0	0	7,562
INTERCONTINENTAL HOTELS GROUP SPONSORED ADS	ADR	45857P806	-	269,547	1,676	SH	-	SOLE	-	0	0	1,676
INTERCORP FINL SVCS INC SHS	Stock	P5626F128	-	12,238	225	SH	-	SOLE	-	0	0	225
INTERDIGITAL INC COM	Stock	45867G101	-	74,018	227	SH	-	SOLE	-	0	0	227
INTERFACE INC COM	Stock	458665304	-	585	17	SH	-	SOLE	-	0	0	17
INTERNATIONAL BANCSHARES CORP COM	Stock	459044103	-	257,267	3,756	SH	-	SOLE	-	0	0	3,756
INTERNATIONAL FLAVORS&FRAGRANC COM	Stock	459506101	-	473,230	5,669	SH	-	SOLE	-	0	0	5,669
INTERNATIONAL MONEY EXPRESS COM	Stock	46005L101	-	61,501	5,311	SH	-	SOLE	-	0	0	5,311

INTERNATIONAL PAPER CO COM	Stock	460146103	-	206,186	6,216	SH	-	SOLE	-	0	0	6,216
INTERNATIONAL SEAWAYS INC COM	Stock	Y41053102	-	133,930	1,216	SH	-	SOLE	-	0	0	1,216
INTERNATIONAL TOWER HILL MINES COM	Stock	46050R102	-	1,051	412	SH	-	SOLE	-	0	0	412
INTERPARFUMS INC COM	Stock	458334109	-	9,764	88	SH	-	SOLE	-	0	0	88
INTL BUSINESS MACHINES	Stock	459200101	-	6,390,231	29,056	SH	-	SOLE	-	0	0	29,056
INTL GAME TECHNOLOGY	Stock	G4863A108	-	5,235	524	SH	-	SOLE	-	0	0	524
INTREPID POTASH INC COM	Stock	46121Y201	-	11,485	358	SH	-	SOLE	-	0	0	358
INTUIT INC	Stock	461202103	-	6,157,575	22,334	SH	-	SOLE	-	0	0	22,334
INTUITIVE MACHINES INC CLASS A COM	Stock	46125A100	-	9,484	666	SH	-	SOLE	-	0	0	666
INTUITIVE SURGICAL, INC.	Stock	46120E602	-	16,617,171	40,866	SH	-	SOLE	-	0	0	40,866
INVESCO ACTIVE U.S. REAL ESTATE FUND	ETF	46090A101	-	20,553	213	SH	-	SOLE	-	0	0	213
INVESCO AEROSPACE & DEFENSE ETF	ETF	46137V100	-	75,171	486	SH	-	SOLE	-	0	0	486
INVESCO AI AND NEXT GEN SOFTWARE ETF	ETF	46137V639	-	41,896	412	SH	-	SOLE	-	0	0	412
INVESCO BLOOMBERG ENHANCED FALLEN ANGELS ETF	ETF	46138E719	-	11,807	677	SH	-	SOLE	-	0	0	677
INVESCO BLOOMBERG FINANCIAL DATA PROVIDERS ETF	ETF	46138E578	-	9,466	140	SH	-	SOLE	-	0	0	140
INVESCO BLOOMBERG PRICING POWER ETF	ETF	46138J775	-	50,870	590	SH	-	SOLE	-	0	0	590
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	-	1,499,572	76,822	SH	-	SOLE	-	0	0	76,822
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	-	1,488,530	76,159	SH	-	SOLE	-	0	0	76,159
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	-	1,463,779	72,734	SH	-	SOLE	-	0	0	72,734
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	-	1,426,600	78,385	SH	-	SOLE	-	0	0	78,385
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	-	1,342,925	83,205	SH	-	SOLE	-	0	0	83,205
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	-	1,333,527	84,561	SH	-	SOLE	-	0	0	84,561
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	-	1,356,464	69,260	SH	-	SOLE	-	0	0	69,260
INVESCO BUYBACK ACHIEVERS ETF	ETF	46137V308	-	196,260	1,372	SH	-	SOLE	-	0	0	1,372
INVESCO CHINA TECHNOLOGY ETF	ETF	46138E800	-	988	22	SH	-	SOLE	-	0	0	22
INVESCO DB BASE METALS FUND	ETF	46140H700	-	61,302	2,423	SH	-	SOLE	-	0	0	2,423
INVESCO DIVIDEND ACHIEVERS ETF	ETF	46137V506	-	10,950	200	SH	-	SOLE	-	0	0	200
INVESCO DORSEY WRIGHT MOMENTUM ETF	ETF	46137V837	-	56,371	409	SH	-	SOLE	-	0	0	409
INVESCO DORSEY WRIGHT UTILITIES MOMENTUM ETF	ETF	46137V795	-	60,247	1,470	SH	-	SOLE	-	0	0	1,470
INVESCO FUNDAMENTAL INVESTMENT GRADE CORPORATE BOND ETF	ETF	46138E693	-	46,100	2,000	SH	-	SOLE	-	0	0	2,000
INVESCO GLOBAL LISTED PRIVATE EQUITY ETF	ETF	46137V118	-	2,535	45	SH	-	SOLE	-	0	0	45
INVESCO GLOBAL WATER ETF	ETF	46138E651	-	150,024	3,470	SH	-	SOLE	-	0	0	3,470
INVESCO INTERNATIONAL DIVIDEND ACHIEVERS ETF	ETF	46137V548	-	29,924	1,400	SH	-	SOLE	-	0	0	1,400
INVESCO KBW BANK ETF	ETF	46138E628	-	3,489	40	SH	-	SOLE	-	0	0	40
INVESCO KBW PREMIUM YIELD EQUITY REIT ETF	ETF	46138E594	-	1,015	61	SH	-	SOLE	-	0	0	61
INVESCO LARGE CAP GROWTH ETF	ETF	46137V746	-	1,999,959	12,334	SH	-	SOLE	-	0	0	12,334
INVESCO LARGE CAP VALUE ETF	ETF	46137V738	-	2,716,662	35,605	SH	-	SOLE	-	0	0	35,605
INVESCO LEISURE AND ENTERTAINMENT ETF	ETF	46137V720	-	30,990	500	SH	-	SOLE	-	0	0	500
INVESCO MORTGAGE CAPITAL INC COM	REIT	46131B704	-	9,978	1,644	SH	-	SOLE	-	0	0	1,644
INVESCO NASDAQ 100 ETF	ETF	46138G649	-	1,575,927	5,173	SH	-	SOLE	-	0	0	5,173
INVESCO NASDAQ INTERNET ETF	ETF	46137V530	-	1,960,223	38,634	SH	-	SOLE	-	0	0	38,634
INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-1 ETF	ETF	46090F100	-	113,658	5,889	SH	-	SOLE	-	0	0	5,889
INVESCO PLC NEW SPONSORED ADR	Stock	G491BT108	-	163,831	5,432	SH	-	SOLE	-	0	0	5,432
INVESCO PREFERRED ETF	ETF	46138E511	-	69,956	6,947	SH	-	SOLE	-	0	0	6,947
INVESCO RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF	ETF	46138E735	-	180,617	3,935	SH	-	SOLE	-	0	0	3,935
INVESCO RAFI EMERGING MARKETS ETF	ETF	46138E727	-	983,195	33,822	SH	-	SOLE	-	0	0	33,822
INVESCO RAFI STRATEGIC US ETF	ETF	46138J742	-	455,704	6,720	SH	-	SOLE	-	0	0	6,720
INVESCO RAFI US 1500 SMALL-MID ETF	ETF	46137V597	-	1,003,314	19,173	SH	-	SOLE	-	0	0	19,173
INVESCO RUSSELL 1000 DYNAMIC MULTIFACTOR ETF	ETF	46138J619	-	57,162	820	SH	-	SOLE	-	0	0	820

INVESCO S&P 500 EQUAL WEIGHT CONSUMER STAPLES ETF	ETF	46137V373	-	4,162	145	SH	-	SOLE	-	0	0	145
INVESCO S&P 500 EQUAL WEIGHT INDUSTRIALS ETF	ETF	46137V324	-	42,340	731	SH	-	SOLE	-	0	0	731
INVESCO S&P 500 GARP ETF	ETF	46137V431	-	5,899	50	SH	-	SOLE	-	0	0	50
INVESCO S&P 500 HIGH BETA ETF	ETF	46138E370	-	126,613	840	SH	-	SOLE	-	0	0	840
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	ETF	46138E362	-	563,488	11,695	SH	-	SOLE	-	0	0	11,695
INVESCO S&P 500 MOMENTUM ETF	ETF	46138E339	-	368,250	2,429	SH	-	SOLE	-	0	0	2,429
INVESCO S&P 500 PURE GROWTH ETF	ETF	46137V266	-	228,810	3,920	SH	-	SOLE	-	0	0	3,920
INVESCO S&P 500 QUALITY ETF	ETF	46137V241	-	5,234,617	62,258	SH	-	SOLE	-	0	0	62,258
INVESCO S&P 500 REVENUE ETF	ETF	46138G698	-	4,632	36	SH	-	SOLE	-	0	0	36
INVESCO S&P 500 TOP 50 ETF	ETF	46137V233	-	127,058	1,997	SH	-	SOLE	-	0	0	1,997
INVESCO S&P EMERGING MARKETS LOW VOLATILITY ETF	ETF	46138E297	-	478,856	17,126	SH	-	SOLE	-	0	0	17,126
INVESCO S&P INTERNATIONAL DEVELOPED HIGH QUALITY ETF	ETF	46138E214	-	112,871	2,617	SH	-	SOLE	-	0	0	2,617
INVESCO S&P MIDCAP 400 PURE GROWTH ETF	ETF	46137V217	-	20,224	342	SH	-	SOLE	-	0	0	342
INVESCO S&P MIDCAP 400 PURE VALUE ETF	ETF	46137V191	-	80,898	572	SH	-	SOLE	-	0	0	572
INVESCO S&P SMALLCAP MOMENTUM ETF	ETF	46137V498	-	3,997	49	SH	-	SOLE	-	0	0	49
INVESCO S&P SMALLCAP VALUE WITH MOMENTUM ETF	ETF	46137V480	-	390,665	6,001	SH	-	SOLE	-	0	0	6,001
INVESCO SEMICONDUCTORS ETF	ETF	46137V647	-	216,521	1,420	SH	-	SOLE	-	0	0	1,420
INVESCO SOLAR ETF	ETF	46138G706	-	191,819	4,363	SH	-	SOLE	-	0	0	4,363
INVESCO ULTRA SHORT DURATION ETF	ETF	46090A887	-	138,306	2,770	SH	-	SOLE	-	0	0	2,770
INVESCO VARIABLE RATE INVESTMENT GRADE ETF	ETF	46090A879	-	602,702	24,084	SH	-	SOLE	-	0	0	24,084
INVESCO VARIABLE RATE PREFERRED ETF	ETF	46138G870	-	3,153	133	SH	-	SOLE	-	0	0	133
INVESTAR HOLDING CORP COM	Stock	46134L105	-	3,132	108	SH	-	SOLE	-	0	0	108
INVESTORS REAL ESTATE TRUST SH BEN INT	REIT	15202L107	-	5,331	98	SH	-	SOLE	-	0	0	98
INVESTORS TITLE CO NC COM	Stock	461804106	-	566	2	SH	-	SOLE	-	0	0	2
INVITATION HOMES INC COM	REIT	46187W107	-	150,081	5,700	SH	-	SOLE	-	0	0	5,700
INVIVYD INC COM	Stock	00534A102	-	15,223	17,496	SH	-	SOLE	-	0	0	17,496
IONIS PHARMACEUTICALS INC COM	Stock	462222100	-	77,736	1,741	SH	-	SOLE	-	0	0	1,741
IONQ INC COM	Stock	46222L108	-	197,840	4,511	SH	-	SOLE	-	0	0	4,511
IOVANCE BIOTHERAPEUTICS INC COM	Stock	462260100	-	4,920	332	SH	-	SOLE	-	0	0	332
IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN	ETF	06738C778	-	539,208	10,466	SH	-	SOLE	-	0	0	10,466
IPERIONX LTD SPONSORED ADS	ADR	44916E100	-	1,228	73	SH	-	SOLE	-	0	0	73
IPG PHOTONICS CORP COM	Stock	44980X109	-	87,204	1,114	SH	-	SOLE	-	0	0	1,114
IQIYI INC SPONSORED ADS	ADR	46267X108	-	35,193	35,193	SH	-	SOLE	-	0	0	35,193
IQVIA HLDGS INC COM	Stock	46266C105	-	925,333	3,442	SH	-	SOLE	-	0	0	3,442
IRADIMED CORP COM	Stock	46266A109	-	5,777	67	SH	-	SOLE	-	0	0	67
IREN LIMITED ORDINARY SHARES	Stock	Q4982L109	-	66,207	1,620	SH	-	SOLE	-	0	0	1,620
IRHYTHM HOLDINGS INC COM	Stock	450056106	-	3,637	32	SH	-	SOLE	-	0	0	32
IRIDIUM COMMUNICATIONS	Stock	46269C102	-	391,492	8,173	SH	-	SOLE	-	0	0	8,173
IRON MOUNTAIN INC	REIT	46284V101	-	431,260	3,887	SH	-	SOLE	-	0	0	3,887
ISHARES 20 YR TREASURY ETF	ETF	464287432	-	312,909	4,023	SH	-	SOLE	-	0	0	4,023
ISHARES 0-3 MONTH TREASURY BOND ETF	ETF	46436E718	-	7,608,040	75,567	SH	-	SOLE	-	0	0	75,567
ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF	ETF	46434V407	-	432,506	10,485	SH	-	SOLE	-	0	0	10,485
ISHARES 0-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	46434V100	-	404,708	8,180	SH	-	SOLE	-	0	0	8,180
ISHARES 0-5 YEAR TIPS BOND ETF	ETF	46429B747	-	544,977	5,466	SH	-	SOLE	-	0	0	5,466
ISHARES 10 YEAR CREDIT BOND FUND EFT	ETF	464289511	-	163,828	3,588	SH	-	SOLE	-	0	0	3,588
ISHARES 10-20 YEAR TREASURY BOND ETF	ETF	464288653	-	443,629	4,813	SH	-	SOLE	-	0	0	4,813
ISHARES 1-3 YR CREDIT BOND ETF	ETF	464288646	-	60,342,289	1,177,870	SH	-	SOLE	-	0	0	1,177,870
ISHARES 1-3 YR TREASURY BOND ETF	ETF	464287457	-	4,878,569	60,081	SH	-	SOLE	-	0	0	60,081
ISHARES 3-7 YR TREASURY BOND ETF	ETF	464288661	-	105,054	926	SH	-	SOLE	-	0	0	926
ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288638	-	82,071	1,630	SH	-	SOLE	-	0	0	1,630
ISHARES 7-10 YR TREASURY BOND ETF	ETF	464287440	-	318,514	3,566	SH	-	SOLE	-	0	0	3,566
ISHARES A.I. INNOVATION AND TECH ACTIVE ETF	ETF	09290C780	-	907,204	19,224	SH	-	SOLE	-	0	0	19,224
ISHARES AGENCY BOND ETF	ETF	464288166	-	10,654	100	SH	-	SOLE	-	0	0	100

ISHARES AGGREGATE BOND ETF	ETF	464287226	-	52,371,494	553,961	SH	-	SOLE	-	0	0	553,961
ISHARES ASIA/PACIFIC DIVIDEND ETF	ETF	464286293	-	50	1	SH	-	SOLE	-	0	0	1
ISHARES BITCOIN TRUST ETF	ETF	46438F101	-	2,646,972	55,914	SH	-	SOLE	-	0	0	55,914
ISHARES BLOOMBERG ROLL SELECT COMMODITY STRATEGY ETF	ETF	46431W598	-	304,697	4,789	SH	-	SOLE	-	0	0	4,789
ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	ETF	46435U853	-	9,609	269	SH	-	SOLE	-	0	0	269
ISHARES CONVERTIBLE BOND ETF	ETF	46435G102	-	232,813	2,061	SH	-	SOLE	-	0	0	2,061
ISHARES COPPER AND METALS MINING ETF	ETF	46436E189	-	13,305	250	SH	-	SOLE	-	0	0	250
ISHARES CORE 1-5 YEAR USD BOND ETF	ETF	46432F859	-	866,270	18,334	SH	-	SOLE	-	0	0	18,334
ISHARES CORE 60/40 BALANCED ALLOCATION ETF	ETF	464289867	-	243,131	3,548	SH	-	SOLE	-	0	0	3,548
ISHARES CORE 80/20 AGGRESSIVE ALLOCATION ETF	ETF	464289859	-	287,627	2,957	SH	-	SOLE	-	0	0	2,957
ISHARES CORE DIVIDEND ETF	ETF	46435U861	-	285,715	4,429	SH	-	SOLE	-	0	0	4,429
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	-	1,601,411	21,242	SH	-	SOLE	-	0	0	21,242
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	ETF	46435G672	-	3,598,378	73,138	SH	-	SOLE	-	0	0	73,138
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	-	69,789,970	720,375	SH	-	SOLE	-	0	0	720,375
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	-	35,776,638	440,816	SH	-	SOLE	-	0	0	440,816
ISHARES CORE MSCI EUROPE ETF	ETF	46434V738	-	316,910	4,300	SH	-	SOLE	-	0	0	4,300
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	ETF	46435G326	-	1,257,684	14,055	SH	-	SOLE	-	0	0	14,055
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	ETF	46432F834	-	1,263,669	13,303	SH	-	SOLE	-	0	0	13,303
ISHARES CORE S&P MID CAP ETF	ETF	464287507	-	16,456,458	228,721	SH	-	SOLE	-	0	0	228,721
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	-	180,607,901	1,086,167	SH	-	SOLE	-	0	0	1,086,167
ISHARES CORE S&P U.S. GROWTH ETF	ETF	464287671	-	1,748,999	9,027	SH	-	SOLE	-	0	0	9,027
ISHARES CORE S&P US VALUE ETF	ETF	464287663	-	5,343,851	48,457	SH	-	SOLE	-	0	0	48,457
ISHARES CORE TOTAL USD BOND MARKET ETF	ETF	46434V613	-	5,769,756	130,863	SH	-	SOLE	-	0	0	130,863
ISHARES CORE U.S. REIT ETF	ETF	464288521	-	450,027	7,308	SH	-	SOLE	-	0	0	7,308
ISHARES CREDIT BOND ETF	ETF	464288620	-	37,458	769	SH	-	SOLE	-	0	0	769
ISHARES CURRENCY HEDGED MSCI ACWI EX U.S. ETF	ETF	46435G847	-	62,970	1,387	SH	-	SOLE	-	0	0	1,387
ISHARES CURRENCY HEDGED MSCI EAFE ETF	ETF	46434V803	-	740,245	15,957	SH	-	SOLE	-	0	0	15,957
ISHARES CYBERSECURITY & TECH ETF	ETF	46435U135	-	40,910	605	SH	-	SOLE	-	0	0	605
ISHARES DJ SELECT DIVIDEND	ETF	464287168	-	2,641,972	17,373	SH	-	SOLE	-	0	0	17,373
ISHARES DJ US BASIC MATERIALS	ETF	464287838	-	150,164	843	SH	-	SOLE	-	0	0	843
ISHARES DJ US CONSUMER SERVICES	ETF	464287580	-	581,763	6,138	SH	-	SOLE	-	0	0	6,138
ISHARES DJ US ENERGY	ETF	464287796	-	197,446	3,047	SH	-	SOLE	-	0	0	3,047
ISHARES DJ US INDUSTRIAL	ETF	464287754	-	1,024,205	6,678	SH	-	SOLE	-	0	0	6,678
ISHARES DJ US OIL EQUIPMENTINDEX	ETF	464288844	-	137,957	5,202	SH	-	SOLE	-	0	0	5,202
ISHARES DJ US TECHNOLOGY	ETF	464287721	-	6,782,224	25,603	SH	-	SOLE	-	0	0	25,603
ISHARES DJ US TELECOM	ETF	464287713	-	10,419	253	SH	-	SOLE	-	0	0	253
ISHARES DOW JONES US CONSUMER GOODS	ETF	464287812	-	95,486	1,350	SH	-	SOLE	-	0	0	1,350
ISHARES DOW JONES US HOME CONST (ETF)	ETF	464288752	-	234,592	2,696	SH	-	SOLE	-	0	0	2,696
ISHARES DOW JONES US UTILITIES	ETF	464287697	-	51,126	507	SH	-	SOLE	-	0	0	507
ISHARES EDGE MSCI USA VALUE FACTOR ETF	ETF	46432F388	-	9,678,032	48,879	SH	-	SOLE	-	0	0	48,879
ISHARES EMERGING MARKETS EQUITY FACTOR ETF	ETF	46434G889	-	176,377	2,465	SH	-	SOLE	-	0	0	2,465
ISHARES ESG 1-5 YEAR USD CORPORATE BOND ETF	ETF	46435G243	-	1,067,622	43,701	SH	-	SOLE	-	0	0	43,701
ISHARES ESG ADVANCED MSCI EAFE ETF	ETF	46436E759	-	232,310	2,744	SH	-	SOLE	-	0	0	2,744
ISHARES ESG ADVANCED MSCI USA ETF	ETF	46436E767	-	348,633	5,122	SH	-	SOLE	-	0	0	5,122
ISHARES ESG ADVANCED UNIVERSAL USD BOND ETF	ETF	46436E619	-	10,647	256	SH	-	SOLE	-	0	0	256
ISHARES ESG AWARE MSCI EAFE ETF	ETF	46435G516	-	1,823,850	17,699	SH	-	SOLE	-	0	0	17,699
ISHARES ESG AWARE MSCI EM ETF	ETF	46434G863	-	1,938,719	35,796	SH	-	SOLE	-	0	0	35,796
ISHARES ESG AWARE MSCI USA ETF	ETF	46435G425	-	10,575,729	63,404	SH	-	SOLE	-	0	0	63,404
ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	ETF	46435U663	-	1,308,632	25,166	SH	-	SOLE	-	0	0	25,166
ISHARES ESG AWARE MSCI USA VALUE ETF	ETF	46436E221	-	30,712	847	SH	-	SOLE	-	0	0	847
ISHARES ESG AWARE US AGGREGATE BOND ETF	ETF	46435U549	-	918,260	20,293	SH	-	SOLE	-	0	0	20,293

ISHARES ESG MSCI USA LEADERS ETF	ETF	46435U218	-	376,562	2,763	SH	-	SOLE	-	0	0	2,763
ISHARES ESG USD CORPORATE BOND ETF	ETF	46435G193	-	58,266	2,655	SH	-	SOLE	-	0	0	2,655
ISHARES ETHEREUM TRUST ETF	ETF	46438R204	-	413,791	20,566	SH	-	SOLE	-	0	0	20,566
ISHARES FALLEN ANGELS USD BOND ETF	ETF	46435G474	-	251,806	9,711	SH	-	SOLE	-	0	0	9,711
ISHARES FLOATING RATE BOND ETF	ETF	46429B655	-	82,051	1,607	SH	-	SOLE	-	0	0	1,607
ISHARES FTSE CHINA ETF	ETF	464287184	-	125,988	3,703	SH	-	SOLE	-	0	0	3,703
ISHARES FTSE NAREIT MORTGAGE PLUS CAPPED INDEX FD (ETF)	ETF	46435G342	-	1,657	91	SH	-	SOLE	-	0	0	91
ISHARES FUTURE AI & TECH ETF	ETF	46435U556	-	205,179	2,620	SH	-	SOLE	-	0	0	2,620
ISHARES FUTURE EXPONENTIAL TECHNOLOGIES ETF	ETF	46434V381	-	35,445	425	SH	-	SOLE	-	0	0	425
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE ETF	ETF	46435U192	-	8,464	200	SH	-	SOLE	-	0	0	200
ISHARES GLOBAL CLEAN ENERGY ETF	ETF	464288224	-	360,017	21,177	SH	-	SOLE	-	0	0	21,177
ISHARES GLOBAL EQUITY FACTOR ETF	ETF	46434V316	-	3,033	50	SH	-	SOLE	-	0	0	50
ISHARES GLOBAL GOVERNMENT BOND USD HEDGED ACTIVE ETF	ETF	092528835	-	296,146	5,911	SH	-	SOLE	-	0	0	5,911
ISHARES GLOBAL HEALTHCARE ETF	ETF	464287325	-	23,488	230	SH	-	SOLE	-	0	0	230
ISHARES GLOBAL INDUSTRIALS ETF	ETF	464288729	-	16,844	89	SH	-	SOLE	-	0	0	89
ISHARES GLOBAL REIT ETF	ETF	46434V647	-	28,065	1,089	SH	-	SOLE	-	0	0	1,089
ISHARES GLOBAL TECH ETF	ETF	464287291	-	40,176,287	271,058	SH	-	SOLE	-	0	0	271,058
ISHARES GOLD TR CLL OPT 01/28 95.0 CAL	Options	8161789RL	-	7,810	100	SH	Call	SOLE	-	0	0	100
ISHARES GOLD TRUST ETF	ETF	464285204	-	6,116,194	78,312	SH	-	SOLE	-	0	0	78,312
ISHARES GOLD TRUST MICRO ETF OF BENEF INTEREST	ETF	46436F103	-	15,427	372	SH	-	SOLE	-	0	0	372
ISHARES HIGH YIELD CORPORATE BOND BUYWRITE STRATEGY ETF	ETF	46436E320	-	728,960	25,789	SH	-	SOLE	-	0	0	25,789
ISHARES IBONDS 2026 TERM HIGH YIELD AND INCOME ETF	ETF	46436E528	-	4,627,978	205,414	SH	-	SOLE	-	0	0	205,414
ISHARES IBONDS 2027 TERM HIGH YIELD AND INCOME ETF	ETF	46436E478	-	2,581,190	118,512	SH	-	SOLE	-	0	0	118,512
ISHARES IBONDS 2028 TERM HIGH YIELD AND INCOME ETF	ETF	46436E387	-	1,632,793	70,592	SH	-	SOLE	-	0	0	70,592
ISHARES IBONDS 2029 TERM HIGH YIELD AND INCOME ETF	ETF	46436E379	-	123,282	5,400	SH	-	SOLE	-	0	0	5,400
ISHARES IBONDS 2030 TERM HIGH YIELD AND INCOME ETF	ETF	46436E122	-	86,561	3,376	SH	-	SOLE	-	0	0	3,376
ISHARES IBONDS DEC 2026 TERM CORPORATE ETF	ETF	46435GAA0	-	7,674,713	316,614	SH	-	SOLE	-	0	0	316,614
ISHARES IBONDS DEC 2026 TERM MUNI BOND ETF	ETF	46435U259	-	636,051	24,807	SH	-	SOLE	-	0	0	24,807
ISHARES IBONDS DEC 2026 TERM TREASURY ETF	ETF	46436E858	-	254,997	11,145	SH	-	SOLE	-	0	0	11,145
ISHARES IBONDS DEC 2027 TERM CORPORATE ETF	ETF	46435UAA9	-	9,878,838	409,570	SH	-	SOLE	-	0	0	409,570
ISHARES IBONDS DEC 2027 TERM MUNI BOND ETF	ETF	46435U283	-	951,875	37,713	SH	-	SOLE	-	0	0	37,713
ISHARES IBONDS DEC 2027 TERM TREASURY ETF	ETF	46436E841	-	13,435,803	601,963	SH	-	SOLE	-	0	0	601,963
ISHARES IBONDS DEC 2028 TERM CORPORATE ETF	ETF	46435U515	-	9,437,966	378,124	SH	-	SOLE	-	0	0	378,124
ISHARES IBONDS DEC 2028 TERM MUNI BOND ETF	ETF	46435U325	-	903,280	35,930	SH	-	SOLE	-	0	0	35,930
ISHARES IBONDS DEC 2028 TERM TREASURY ETF	ETF	46436E833	-	12,765,474	582,632	SH	-	SOLE	-	0	0	582,632
ISHARES IBONDS DEC 2029 TERM CORPORATE ETF	ETF	46436E205	-	8,728,840	384,700	SH	-	SOLE	-	0	0	384,700
ISHARES IBONDS DEC 2029 TERM MUNI BOND ETF	ETF	46436E163	-	848,387	34,306	SH	-	SOLE	-	0	0	34,306
ISHARES IBONDS DEC 2029 TERM TREASURY ETF	ETF	46436E825	-	13,573,174	639,490	SH	-	SOLE	-	0	0	639,490
ISHARES IBONDS DEC 2030 TERM CORPORATE ETF	ETF	46436E726	-	10,294,547	486,970	SH	-	SOLE	-	0	0	486,970
ISHARES IBONDS DEC 2030 TERM MUNI BOND ETF	ETF	46438G687	-	677,300	27,092	SH	-	SOLE	-	0	0	27,092
ISHARES IBONDS DEC 2030 TERM TREASURY ETF	ETF	46436E593	-	11,256,967	592,784	SH	-	SOLE	-	0	0	592,784
ISHARES IBONDS DEC 2031 TERM CORPORATE ETF	ETF	46436E486	-	7,810,678	389,366	SH	-	SOLE	-	0	0	389,366
ISHARES IBONDS DEC 2031 TERM MUNI BOND ETF	ETF	46438G356	-	681,356	27,630	SH	-	SOLE	-	0	0	27,630
ISHARES IBONDS DEC 2031 TERM TREASURY ETF	ETF	46436E460	-	10,708,426	549,996	SH	-	SOLE	-	0	0	549,996

ISHARES IBONDS DEC 2032 TERM CORPORATE ETF	ETF	46436E312	-	7,645,085	317,619	SH	-	SOLE	-	0	0	317,619
ISHARES IBONDS DEC 2032 TERM MUNI BOND ETF	ETF	46438G216	-	96,358	4,000	SH	-	SOLE	-	0	0	4,000
ISHARES IBONDS DEC 2032 TERM TREASURY ETF	ETF	46436E296	-	5,269,779	242,444	SH	-	SOLE	-	0	0	242,444
ISHARES IBONDS DEC 2033 TERM CORPORATE ETF	ETF	46436E130	-	7,884,292	322,071	SH	-	SOLE	-	0	0	322,071
ISHARES IBONDS DEC 2033 TERM MUNI BOND ETF	ETF	46438G190	-	95,648	4,000	SH	-	SOLE	-	0	0	4,000
ISHARES IBONDS DEC 2034 TERM CORPORATE ETF	ETF	46438G653	-	7,579,745	307,744	SH	-	SOLE	-	0	0	307,744
ISHARES IBONDS DEC 2034 TERM MUNI BOND ETF	ETF	46438G182	-	47,251	2,000	SH	-	SOLE	-	0	0	2,000
ISHARES IBONDS DEC 2035 TERM CORPORATE ETF	ETF	46438G372	-	890,036	36,977	SH	-	SOLE	-	0	0	36,977
ISHARES IBONDS DEC 2036 TERM CORPORATE ETF	ETF	46438G166	-	95,465	4,040	SH	-	SOLE	-	0	0	4,040
ISHARES IBONDS OCT 2026 TERM TIPS ETF	ETF	46438G505	-	30,088	1,168	SH	-	SOLE	-	0	0	1,168
ISHARES IBONDS OCT 2027 TERM TIPS ETF	ETF	46438G604	-	29,837	1,152	SH	-	SOLE	-	0	0	1,152
ISHARES IBONDS OCT 2028 TERM TIPS ETF	ETF	46438G703	-	29,355	1,144	SH	-	SOLE	-	0	0	1,144
ISHARES IBONDS OCT 2029 TERM TIPS ETF	ETF	46438G802	-	28,999	1,141	SH	-	SOLE	-	0	0	1,141
ISHARES IBONDS OCT 2030 TERM TIPS ETF	ETF	46438G885	-	28,593	1,136	SH	-	SOLE	-	0	0	1,136
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	ETF	464287242	-	461,818	4,520	SH	-	SOLE	-	0	0	4,520
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	ETF	464288513	-	12,929,010	167,453	SH	-	SOLE	-	0	0	167,453
ISHARES INC MSCI EMUINDEX FD	ETF	464286608	-	246,293	3,658	SH	-	SOLE	-	0	0	3,658
ISHARES INC MSCI HONG KONG INDEX FD	ETF	464286871	-	11,055	500	SH	-	SOLE	-	0	0	500
ISHARES INC MSCI MEXICO	ETF	464286822	-	81,754	1,150	SH	-	SOLE	-	0	0	1,150
ISHARES INC MSCI SWEDEN INDEX FD	ETF	464286756	-	4,999	100	SH	-	SOLE	-	0	0	100
ISHARES INC MSCI SWITZERLAND INDEX FD	ETF	464286749	-	63,527	1,074	SH	-	SOLE	-	0	0	1,074
ISHARES INDIA 50 ETF	ETF	464289529	-	20,311	496	SH	-	SOLE	-	0	0	496
ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND ETF	ETF	464288612	-	3,100,345	30,080	SH	-	SOLE	-	0	0	30,080
ISHARES INTERMEDIATE MUNI INCOME ACTIVE ETF	ETF	092528207	-	140,546	6,140	SH	-	SOLE	-	0	0	6,140
ISHARES INTERNATIONAL COUNTRY ROTATION ACTIVE ETF	ETF	09290C764	-	45,023,652	1,238,615	SH	-	SOLE	-	0	0	1,238,615
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	ETF	464288448	-	19,762,600	468,419	SH	-	SOLE	-	0	0	468,419
ISHARES INTERNATIONAL SMALLCAP EQUITY FACTOR ETF	ETF	46434V266	-	1,786	40	SH	-	SOLE	-	0	0	40
ISHARES INVESTMENT GRADE SYSTEMATIC BOND ETF	ETF	46435G219	-	449,917	10,515	SH	-	SOLE	-	0	0	10,515
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	ETF	464288281	-	4,825,550	53,121	SH	-	SOLE	-	0	0	53,121
ISHARES KLD SEL SOC FD	ETF	464288802	-	77,840	500	SH	-	SOLE	-	0	0	500
ISHARES LARGE CAP CORE ACTIVE ETF	ETF	09290C855	-	778,081	15,892	SH	-	SOLE	-	0	0	15,892
ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF	ETF	46434V464	-	43,544	170	SH	-	SOLE	-	0	0	170
ISHARES MBS ETF	ETF	464288588	-	1,036,467	11,565	SH	-	SOLE	-	0	0	11,565
ISHARES MORNINGSTAR GROWTH ETF	ETF	464287119	-	32,167	275	SH	-	SOLE	-	0	0	275
ISHARES MORNINGSTAR MID-CAP GROWTH ETF	ETF	464288307	-	221,111	2,355	SH	-	SOLE	-	0	0	2,355
ISHARES MORNINGSTAR MID-CAP VALUE ETF	ETF	464288406	-	422,323	4,603	SH	-	SOLE	-	0	0	4,603
ISHARES MORNINGSTAR SMALL-CAP GROWTH ETF	ETF	464288604	-	67,480	1,103	SH	-	SOLE	-	0	0	1,103
ISHARES MORNINGSTAR U.S. EQUITY ETF	ETF	464287127	-	43,743	414	SH	-	SOLE	-	0	0	414
ISHARES MORNINGSTAR VALUE ETF	ETF	464288109	-	5,719,646	54,297	SH	-	SOLE	-	0	0	54,297
ISHARES MORTGAGE-BACKED SECURITIES ACTIVE ETF	ETF	092528793	-	24,703	527	SH	-	SOLE	-	0	0	527
ISHARES MSCI ACWI EX U.S. ETF	ETF	464288240	-	3,163,749	41,837	SH	-	SOLE	-	0	0	41,837
ISHARES MSCI BRAZIL INDEX FD ETF	ETF	464286400	-	119,749	3,215	SH	-	SOLE	-	0	0	3,215
ISHARES MSCI EAFE ETF	ETF	464287465	-	25,782,483	248,171	SH	-	SOLE	-	0	0	248,171
ISHARES MSCI EAFE GROWTH ETF	ETF	464288885	-	1,212,871	10,122	SH	-	SOLE	-	0	0	10,122
ISHARES MSCI EAFE MIN VOL FACTOR ETF	ETF	46429B689	-	424,255	4,656	SH	-	SOLE	-	0	0	4,656
ISHARES MSCI EAFE SMALL CAP ETF	ETF	464288273	-	1,613,630	19,114	SH	-	SOLE	-	0	0	19,114
ISHARES MSCI EAFE VALUE INDEX ETF	ETF	464288877	-	1,413,718	17,864	SH	-	SOLE	-	0	0	17,864

ISHARES MSCI EMERGING MARKETS ETF	ETF	464287234	-	9,123,615	136,602	SH	-	SOLE	-	0	0	136,602
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	ETF	46434G764	-	2,724,117	27,494	SH	-	SOLE	-	0	0	27,494
ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	ETF	464286533	-	2,220,807	29,991	SH	-	SOLE	-	0	0	29,991
ISHARES MSCI ETF POLAND INVESTABLE MARKET	ETF	46429B606	-	56,234	1,269	SH	-	SOLE	-	0	0	1,269
ISHARES MSCI EUROPE FINANCIALS ETF	ETF	464289180	-	12,093	304	SH	-	SOLE	-	0	0	304
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	ETF	46434G848	-	130,953	2,184	SH	-	SOLE	-	0	0	2,184
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	ETF	464286525	-	76,952	627	SH	-	SOLE	-	0	0	627
ISHARES MSCI GLOBAL SILVER MINERS ETF	ETF	464286327	-	664	19	SH	-	SOLE	-	0	0	19
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	ETF	46435G532	-	274,706	3,144	SH	-	SOLE	-	0	0	3,144
ISHARES MSCI INDIA ETF	ETF	46429B598	-	274,012	5,870	SH	-	SOLE	-	0	0	5,870
ISHARES MSCI INDIA SMALL CAP ETF	ETF	46429B614	-	8,600	125	SH	-	SOLE	-	0	0	125
ISHARES MSCI INTL QUALITY FACTOR ETF	ETF	46434V456	-	8,019,802	162,114	SH	-	SOLE	-	0	0	162,114
ISHARES MSCI INTL VALUE FACTOR ETF	ETF	46435G409	-	8,133,060	189,626	SH	-	SOLE	-	0	0	189,626
ISHARES MSCI ISRAEL ETF	ETF	464286632	-	6,066	50	SH	-	SOLE	-	0	0	50
ISHARES MSCI JAPAN ETF	ETF	46434G822	-	2,086,469	21,408	SH	-	SOLE	-	0	0	21,408
ISHARES MSCI NETHERLANDS ETF	ETF	464286814	-	278,453	4,110	SH	-	SOLE	-	0	0	4,110
ISHARES MSCI SOUTH KOREA INDEX FD ETF	ETF	464286772	-	42,771	234	SH	-	SOLE	-	0	0	234
ISHARES MSCI TURKEY INDEX FUND	ETF	464286715	-	5,070	150	SH	-	SOLE	-	0	0	150
ISHARES MSCI UAE ETF	ETF	46434V761	-	5,158	257	SH	-	SOLE	-	0	0	257
ISHARES MSCI USA EQUAL WEIGHTED ETF	ETF	464286681	-	820,630	7,370	SH	-	SOLE	-	0	0	7,370
ISHARES MSCI USA MIN VOL FACTOR ETF	ETF	46429B697	-	9,512,621	97,625	SH	-	SOLE	-	0	0	97,625
ISHARES MSCI USA MOMENTUM FACTOR ETF	ETF	46432F396	-	3,025,603	9,534	SH	-	SOLE	-	0	0	9,534
ISHARES MSCI USA QUALITY FACTOR ETF	ETF	46432F339	-	38,514,439	173,301	SH	-	SOLE	-	0	0	173,301
ISHARES MSCI USA SIZE FACTOR ETF	ETF	46432F370	-	1,009,547	5,808	SH	-	SOLE	-	0	0	5,808
ISHARES MSCI WORLD ETF	ETF	464286392	-	2,987,654	14,487	SH	-	SOLE	-	0	0	14,487
ISHARES NASDAQ BIOTECHNOLOGY	ETF	464287556	-	665,228	3,160	SH	-	SOLE	-	0	0	3,160
ISHARES NATIONAL MUNI BOND ETF	ETF	464288414	-	2,870,499	28,393	SH	-	SOLE	-	0	0	28,393
ISHARES NEW YORK MUNI BOND ETF	ETF	464288323	-	17,884	354	SH	-	SOLE	-	0	0	354
ISHARES NORTH AMERICAN NATURAL RESOURCES ETF	ETF	464287374	-	196,415	3,187	SH	-	SOLE	-	0	0	3,187
ISHARES OIL & GAS EXPL INDEX FUND	ETF	464288851	-	97,152	736	SH	-	SOLE	-	0	0	736
ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ETF	ETF	464288562	-	1,060	12	SH	-	SOLE	-	0	0	12
ISHARES RUSSELL 1000 GROWTH ETF	ETF	464287614	-	51,724,910	412,940	SH	-	SOLE	-	0	0	412,940
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	-	9,832,510	39,658	SH	-	SOLE	-	0	0	39,658
ISHARES RUSSELL 2000 ETF	ETF	464287655	-	6,512,195	23,434	SH	-	SOLE	-	0	0	23,434
ISHARES RUSSELL 2000 GROWTH ETF	ETF	464287648	-	1,255,095	3,517	SH	-	SOLE	-	0	0	3,517
ISHARES RUSSELL 2000 VALUE	ETF	464287630	-	2,646,747	12,637	SH	-	SOLE	-	0	0	12,637
ISHARES RUSSELL 2500 ETF	ETF	46435G268	-	12,229	143	SH	-	SOLE	-	0	0	143
ISHARES RUSSELL 3000 ETF	ETF	464287689	-	8,758,368	20,290	SH	-	SOLE	-	0	0	20,290
ISHARES RUSSELL MICROCAP INDEX	ETF	464288869	-	152,460	825	SH	-	SOLE	-	0	0	825
ISHARES RUSSELL MIDCAP GROWTH ETF	ETF	464287481	-	2,726,882	19,806	SH	-	SOLE	-	0	0	19,806
ISHARES RUSSELL MIDCAP VALUE INDEX	ETF	464287473	-	2,755,501	17,143	SH	-	SOLE	-	0	0	17,143
ISHARES RUSSELL TOP 200 ETF	ETF	464289446	-	57,056	300	SH	-	SOLE	-	0	0	300
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	-	525,235	1,781	SH	-	SOLE	-	0	0	1,781
ISHARES RUSSELL TOP 200 VALUE ETF	ETF	464289420	-	286,750	2,618	SH	-	SOLE	-	0	0	2,618
ISHARES S&P 500 GROWTH ETF	ETF	464287309	-	11,711,554	82,325	SH	-	SOLE	-	0	0	82,325
ISHARES S&P 500 INDEX	ETF	464287200	-	846,872,509	1,105,794	SH	-	SOLE	-	0	0	1,105,794
ISHARES S&P 500 VALUE ETF	ETF	464287408	-	15,345,540	67,222	SH	-	SOLE	-	0	0	67,222
ISHARES S&P GLOBAL ENERGY	ETF	464287341	-	35,549	624	SH	-	SOLE	-	0	0	624
ISHARES S&P GSCI COMMODITY INDEXED TRUST	ETF	46428R107	-	490,902	13,801	SH	-	SOLE	-	0	0	13,801
ISHARES S&P LATIN AMERICA 40 INDEX	ETF	464287390	-	326,508	9,464	SH	-	SOLE	-	0	0	9,464
ISHARES S&P MIDCAP 400 GROWTH INDEX	ETF	464287606	-	1,015,332	9,263	SH	-	SOLE	-	0	0	9,263
ISHARES S&P MIDCAP 400 VALUE ETF	ETF	464287705	-	689,902	5,010	SH	-	SOLE	-	0	0	5,010
ISHARES S&P NORTH AMER TECH-MULTIMEDIA	ETF	464287531	-	269,720	2,399	SH	-	SOLE	-	0	0	2,399
ISHARES S&P NORTH AMER TECHNOLOGY	ETF	464287549	-	118,666	702	SH	-	SOLE	-	0	0	702

ISHARES S&P NORTH AMER TECH-SOFTWARE	ETF	464287515	-	1,167,355	10,963	SH	-	SOLE	-	0	0	10,963
ISHARES S&P SMALLCAP 600 ETF	ETF	464287804	-	14,009,632	102,982	SH	-	SOLE	-	0	0	102,982
ISHARES S&P SMALLCAP 600 GROWTH ETF	ETF	464287887	-	2,492,303	15,545	SH	-	SOLE	-	0	0	15,545
ISHARES S&P SMALLCAP 600 VALUE ETF	ETF	464287879	-	5,764,754	45,002	SH	-	SOLE	-	0	0	45,002
ISHARES S&P U.S. PREFERRED STOCK ETF	ETF	464288687	-	2,883,435	97,744	SH	-	SOLE	-	0	0	97,744
ISHARES SELECT U.S. REIT ETF	ETF	464287564	-	157,187	2,499	SH	-	SOLE	-	0	0	2,499
ISHARES SEMICONDUCTOR ETF	ETF	464287523	-	3,028,139	5,325	SH	-	SOLE	-	0	0	5,325
ISHARES SHORT DURATION HIGH YIELD MUNI ACTIVE ETF	ETF	092528108	-	335,022	15,674	SH	-	SOLE	-	0	0	15,674
ISHARES SHORT MATURITY MUNICIPAL BOND ACTIVE ETF	ETF	46431W838	-	101,493	2,045	SH	-	SOLE	-	0	0	2,045
ISHARES SHORT-TERM CALIFORNIA MUNI ACTIVE ETF	ETF	092528884	-	99,620	2,000	SH	-	SOLE	-	0	0	2,000
ISHARES SILVER TRUST ETF	ETF	46428Q109	-	5,003,331	91,787	SH	-	SOLE	-	0	0	91,787
ISHARES STRATEGIC METALS ETF	ETF	46431W515	-	183,009	6,133	SH	-	SOLE	-	0	0	6,133
ISHARES SYSTEMATIC ALTERNATIVES ACTIVE ETF	ETF	09290C665	-	951,037	31,850	SH	-	SOLE	-	0	0	31,850
ISHARES SYSTEMATIC BOND ETF	ETF	46435U796	-	63,949	759	SH	-	SOLE	-	0	0	759
ISHARES TIPS BOND ETF	ETF	464287176	-	4,931,384	47,399	SH	-	SOLE	-	0	0	47,399
ISHARES TOTAL USD FIXED INCOME MARKET ETF	ETF	46438G240	-	33,065	700	SH	-	SOLE	-	0	0	700
ISHARES TR DOW JONES U S FINL SVCS	ETF	464287770	-	142,051	1,580	SH	-	SOLE	-	0	0	1,580
ISHARES TR DOW JONES U S HEALTHCARE	ETF	464287762	-	413,589	5,780	SH	-	SOLE	-	0	0	5,780
ISHARES TR DOW JONESUS AEROSPACE & DEF	ETF	464288760	-	3,281,876	15,841	SH	-	SOLE	-	0	0	15,841
ISHARES TR HIGH DIVID EQUITY FD	ETF	46429B663	-	1,581,227	56,553	SH	-	SOLE	-	0	0	56,553
ISHARES TR KLD 400 SOCIAL INDEX FD	ETF	464288570	-	134,277	919	SH	-	SOLE	-	0	0	919
ISHARES TR LEHMAN SHORT TREA BDFD	ETF	464288679	-	3,112,225	28,211	SH	-	SOLE	-	0	0	28,211
ISHARES TR MSCI ACWIINDEX FD	ETF	464288257	-	9,225,814	58,110	SH	-	SOLE	-	0	0	58,110
ISHARES TR MSCI NEW ZEALAND INVESTABLE MKT INDEX FD	ETF	464289123	-	4,508	100	SH	-	SOLE	-	0	0	100
ISHARES TR RUSSELL 1000 INDEX ETF	ETF	464287622	-	3,035,345	7,294	SH	-	SOLE	-	0	0	7,294
ISHARES TR RUSSELL MIDCAP INDEX FD	ETF	464287499	-	3,413,579	31,989	SH	-	SOLE	-	0	0	31,989
ISHARES TR S&P 100 INDEX FUND	ETF	464287101	-	4,598,556	12,036	SH	-	SOLE	-	0	0	12,036
ISHARES TR S&P CALIF MUN BD FD	ETF	464288356	-	1,262,665	23,331	SH	-	SOLE	-	0	0	23,331
ISHARES TR S&P GLOBAL 100 INDEXFD	ETF	464287572	-	625,100	4,341	SH	-	SOLE	-	0	0	4,341
ISHARES TR S&P MODERATE ALLOCATION FD	ETF	464289875	-	100,928	2,071	SH	-	SOLE	-	0	0	2,071
ISHARES TRS&P SHORT TERM NATL MUNICIPAL BD FD	ETF	464288158	-	418,265	4,001	SH	-	SOLE	-	0	0	4,001
ISHARES TRUST S&P GLOBAL CONSUMER STAPLES INDEX FD	ETF	464288737	-	34,416	526	SH	-	SOLE	-	0	0	526
ISHARES TRUST S&P GLOBAL INFRASTRUCTUR	ETF	464288372	-	347,814	5,650	SH	-	SOLE	-	0	0	5,650
ISHARES U S ETF TR SHORT MATURITY BD ETF	ETF	46431W507	-	583,561	11,704	SH	-	SOLE	-	0	0	11,704
ISHARES U.S. BROKER-DEALERS & SECURITIES EXCHANGES ETF	ETF	464288794	-	775,368	4,402	SH	-	SOLE	-	0	0	4,402
ISHARES U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF	ETF	09290C509	-	86,340	1,057	SH	-	SOLE	-	0	0	1,057
ISHARES U.S. EQUITY FACTOR ETF	ETF	46434V282	-	13,359,653	171,608	SH	-	SOLE	-	0	0	171,608
ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF	ETF	09290C103	-	159,102,651	2,297,179	SH	-	SOLE	-	0	0	2,297,179
ISHARES U.S. ETF TRUST ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	ETF	46431W853	-	40,251	1,092	SH	-	SOLE	-	0	0	1,092
ISHARES U.S. FINANCIALS ETF	ETF	464287788	-	374,844	2,983	SH	-	SOLE	-	0	0	2,983
ISHARES U.S. INFRASTRUCTURE ETF	ETF	46435U713	-	487,461	8,858	SH	-	SOLE	-	0	0	8,858
ISHARES U.S. INSURANCE ETF	ETF	464288786	-	486,018	3,585	SH	-	SOLE	-	0	0	3,585
ISHARES U.S. MEDICAL DEVICES ETF	ETF	464288810	-	852,865	16,674	SH	-	SOLE	-	0	0	16,674
ISHARES U.S. PHARMACEUTICALS ETF	ETF	464288836	-	19,099	190	SH	-	SOLE	-	0	0	190
ISHARES U.S. POWER INFRASTRUCTURE ETF	ETF	464286343	-	21,569	892	SH	-	SOLE	-	0	0	892
ISHARES U.S. REGIONAL BANKS ETF	ETF	464288778	-	81,310	1,421	SH	-	SOLE	-	0	0	1,421
ISHARES U.S. SMALLCAP EQUITY FACTOR ETF	ETF	46434V290	-	29,990	359	SH	-	SOLE	-	0	0	359
ISHARES U.S. THEMATIC ROTATION ACTIVE ETF	ETF	09290C806	-	5,689,597	129,368	SH	-	SOLE	-	0	0	129,368
ISHARES U.S. TREASURY BOND ETF	ETF	46429B267	-	2,847,365	130,195	SH	-	SOLE	-	0	0	130,195
ISHARES ULTRA SHORT DURATION BOND ACTIVE ETF	ETF	46434V878	-	15,367,245	304,906	SH	-	SOLE	-	0	0	304,906
ISHARES US REAL ESTATE ETF	ETF	464287739	-	338,913	3,566	SH	-	SOLE	-	0	0	3,566
ISHARES US TRANSPORTATION ETF	ETF	464287192	-	256,917	3,272	SH	-	SOLE	-	0	0	3,272

ISHARES WORLD EX U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF	ETF	09290C608	-	14,051	242	SH	-	SOLE	-	0	0	242
ISTAR FIN INC	REIT	78646V107	-	48,434	4,115	SH	-	SOLE	-	0	0	4,115
ITAU UNIBANCO HLDG S A SPON ADR REP PFD	ADR	465562106	-	155,677	18,251	SH	-	SOLE	-	0	0	18,251
ITRON INC	Stock	465741106	-	71,576	829	SH	-	SOLE	-	0	0	829
ITT INDUSTRIES INC	Stock	45073V108	-	216,922	1,075	SH	-	SOLE	-	0	0	1,075
ITURAN LOCATION AND CONTROL SHS	Stock	M6158M104	-	7,478	146	SH	-	SOLE	-	0	0	146
IVANHOE ELECTRIC INC COM	Stock	46578C108	-	59,818	6,030	SH	-	SOLE	-	0	0	6,030
J M SMUCKER CO NEW	Stock	832696405	-	499,957	4,205	SH	-	SOLE	-	0	0	4,205
J&J SNACK FOODS CP	Stock	466032109	-	38,935	509	SH	-	SOLE	-	0	0	509
J2 GLOBAL INC	Stock	48123V102	-	16,213	286	SH	-	SOLE	-	0	0	286
JABIL CIRCUIT INC	Stock	466313103	-	1,185,121	4,131	SH	-	SOLE	-	0	0	4,131
JACK IN THE BOX INC COM	Stock	466367109	-	6,465	489	SH	-	SOLE	-	0	0	489
JACKSON FINANCIAL INC COM CL A	Stock	46817M107	-	162,685	1,258	SH	-	SOLE	-	0	0	1,258
JACOBS SOLUTIONS INC COM	Stock	46982L108	-	108,366	801	SH	-	SOLE	-	0	0	801
JAMES HARDIE INDS PLC ORD SHS	Stock	G4253H101	-	92,125	3,640	SH	-	SOLE	-	0	0	3,640
JAMES RIV GROUP LTD COM SHS	Stock	46990A102	-	1,262	368	SH	-	SOLE	-	0	0	368
JANUS HENDERSON AAA CLO ETF	ETF	47103U845	-	27,985	554	SH	-	SOLE	-	0	0	554
JANUS HENDERSON MORTGAGE-BACKED SECURITIES ETF	ETF	47103U852	-	15,595,147	369,029	SH	-	SOLE	-	0	0	369,029
JANUS HENDERSON SECURITIZED INCOME ETF	ETF	47103U746	-	16,623	333	SH	-	SOLE	-	0	0	333
JANUS HENDERSON SHORT DURATION INCOME ETF	ETF	47103U886	-	2,294,651	47,254	SH	-	SOLE	-	0	0	47,254
JANUX THERAPEUTICS INC COM	Stock	47103J105	-	6,877	398	SH	-	SOLE	-	0	0	398
JAZZ PHARMACEUTICALS PLC SHS USD	Stock	G50871105	-	21,763	94	SH	-	SOLE	-	0	0	94
JB HUNT TRANSPORT SERVICES	Stock	445658107	-	347,668	1,552	SH	-	SOLE	-	0	0	1,552
JBG SMITH PPTYS COM	REIT	46590V100	-	63,463	6,321	SH	-	SOLE	-	0	0	6,321
JBS N.V. CL A SHS	ADR	N4732M103	-	84,190	7,457	SH	-	SOLE	-	0	0	7,457
JBT MAREL CORPORATION COM	Stock	477839104	-	3,590	34	SH	-	SOLE	-	0	0	34
JD.COM INC SPON ADS CL A	ADR	47215P106	-	93,842	3,528	SH	-	SOLE	-	0	0	3,528
JDS UNIPHASE CORP	Stock	925550105	-	29,763	710	SH	-	SOLE	-	0	0	710
JEFFERIES FINANCIAL GROUP INC COM	Stock	47233W109	-	162,110	3,545	SH	-	SOLE	-	0	0	3,545
JETBLUE AWYS CORP	Stock	477143101	-	18,130	4,286	SH	-	SOLE	-	0	0	4,286
JFROG LTD ORD SHS	Stock	M6191J100	-	18,504	191	SH	-	SOLE	-	0	0	191
JHANCOCK TAX-ADV DIVIDEND INCOME	CEF	41013V100	-	21,071	950	SH	-	SOLE	-	0	0	950
JINKOSOLAR HLDG CO LTD SPONSORED ADR	ADR	47759T100	-	3,823	402	SH	-	SOLE	-	0	0	402
JOBY AVIATION INC COMMON STOCK	Stock	G65163100	-	52,012	8,597	SH	-	SOLE	-	0	0	8,597
JOHNSON & JOHNSON COM	Stock	478160104	-	22,553,615	85,192	SH	-	SOLE	-	0	0	85,192
JOHNSON CTLS INC	Stock	G51502105	-	2,136,546	14,373	SH	-	SOLE	-	0	0	14,373
JOHNSON OUTDOORS INC CL A	Stock	479167108	-	9,210	211	SH	-	SOLE	-	0	0	211
JONES LANG LASALLE INC	Stock	48020Q107	-	667,867	2,186	SH	-	SOLE	-	0	0	2,186
JPMORGAN ACTIVE BOND ETF	ETF	46654Q716	-	4,500,027	88,029	SH	-	SOLE	-	0	0	88,029
JPMORGAN ACTIVE GROWTH ETF	ETF	46654Q609	-	125,554	1,300	SH	-	SOLE	-	0	0	1,300
JPMORGAN ACTIVE VALUE ETF	ETF	46641Q167	-	146,685	1,840	SH	-	SOLE	-	0	0	1,840
JPMORGAN BETABUILDERS CANADA ETF	ETF	46641Q225	-	1,706	17	SH	-	SOLE	-	0	0	17
JPMORGAN BETABUILDERS DEVELOPED ASIA PACIFIC EX-JAPAN ETF	ETF	46641Q233	-	25,729	417	SH	-	SOLE	-	0	0	417
JPMORGAN BETABUILDERS JAPAN ETF	ETF	46641Q217	-	1,256	16	SH	-	SOLE	-	0	0	16
JPMORGAN BETABUILDERS U.S. AGGREGATE BOND ETF	ETF	46641Q241	-	25,115	573	SH	-	SOLE	-	0	0	573
JPMORGAN CHASE & CO COM	Stock	46625H100	-	46,129,427	139,435	SH	-	SOLE	-	0	0	139,435
JPMorgan Core Plus Bond ETF	ETF	46641Q670	-	144,502	3,227	SH	-	SOLE	-	0	0	3,227
JPMORGAN DIVERSIFIED RETURN U.S. MID CAP EQUITY ETF	ETF	46641Q886	-	2,053	17	SH	-	SOLE	-	0	0	17
JPMORGAN DIVERSIFIED RETURN U.S. SMALL CAP EQUITY ETF	ETF	46641Q845	-	1,615	29	SH	-	SOLE	-	0	0	29
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	-	21,764,080	387,123	SH	-	SOLE	-	0	0	387,123
JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF	ETF	46654Q724	-	20,682	299	SH	-	SOLE	-	0	0	299
JPMORGAN INCOME ETF	ETF	46641Q159	-	910,257	20,278	SH	-	SOLE	-	0	0	20,278
JPMORGAN INTERNATIONAL BOND OPPORTUNITIES FUND	ETF	46641Q852	-	49,686,877	1,063,959	SH	-	SOLE	-	0	0	1,063,959

JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	ETF	46641Q134	-	7,919	96	SH	-	SOLE	-	0	0	96
JPMORGAN MUNICIPAL ETF	ETF	46641Q647	-	599,742	12,605	SH	-	SOLE	-	0	0	12,605
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	ETF	46654Q203	-	1,194,810	19,504	SH	-	SOLE	-	0	0	19,504
JPMORGAN REALTY INCOME ETF	ETF	46641Q126	-	3,706	75	SH	-	SOLE	-	0	0	75
JPMORGAN U.S. QUALITY FACTOR ETF	ETF	46641Q761	-	41,107	557	SH	-	SOLE	-	0	0	557
JPMORGAN U.S. TECH LEADERS ETF	ETF	46654Q732	-	11,677	111	SH	-	SOLE	-	0	0	111
JPMORGAN U.S. VALUE FACTOR ETF US VALUE FACTOR FUND	ETF	46641Q753	-	1,100	19	SH	-	SOLE	-	0	0	19
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	-	3,961,945	78,657	SH	-	SOLE	-	0	0	78,657
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	-	4,772,681	94,396	SH	-	SOLE	-	0	0	94,396
JUMIA TECHNOLOGIES AG SPONSORED ADS	ADR	48138M105	-	11,711	1,761	SH	-	SOLE	-	0	0	1,761
K12 INC	Stock	86333M108	-	26,903	345	SH	-	SOLE	-	0	0	345
KADANT INC	Stock	48282T104	-	30,075	115	SH	-	SOLE	-	0	0	115
KAILERA THERAPEUTICS INC COMMON STOCK	Stock	482931102	-	10,278	900	SH	-	SOLE	-	0	0	900
KAISER ALUMINIUM CORPORATION COM PAR $0.01	Stock	483007704	-	77,044	532	SH	-	SOLE	-	0	0	532
KANZHUN LIMITED SPONSORED ADS	ADR	48553T106	-	96,304	6,507	SH	-	SOLE	-	0	0	6,507
KARAT PACKAGING INC COM	Stock	48563L101	-	18,708	356	SH	-	SOLE	-	0	0	356
KARMAN HLDGS INC COMMON STOCK	Stock	485924104	-	13,357	412	SH	-	SOLE	-	0	0	412
KASPI KZ JSC SPONSORED ADS	ADR	48581R205	-	5,550	59	SH	-	SOLE	-	0	0	59
KATY INDUSTRIES INC	ADR	48268K101	-	258,205	13,626	SH	-	SOLE	-	0	0	13,626
KAYNE ANDERSON MLP INVT CO	CEF	486606106	-	140,080	10,300	SH	-	SOLE	-	0	0	10,300
KB HOME COM	Stock	48666K109	-	196,336	4,225	SH	-	SOLE	-	0	0	4,225
KBR INC	Stock	48242W106	-	45,919	1,306	SH	-	SOLE	-	0	0	1,306
KE HLDGS INC SPONSORED ADS	ADR	482497104	-	115,456	6,852	SH	-	SOLE	-	0	0	6,852
KEARNY FINL CORP MD COM	Stock	48716P108	-	28,616	3,124	SH	-	SOLE	-	0	0	3,124
KEEL INFRASTRUCTURE CORP COM SHS	Stock	486917107	-	1,236	350	SH	-	SOLE	-	0	0	350
KELLY SVCS INC CL A	Stock	488152208	-	22,986	1,418	SH	-	SOLE	-	0	0	1,418
KENNAMETAL INC COM	Stock	489170100	-	171,560	5,581	SH	-	SOLE	-	0	0	5,581
KENVUE INC COM	Stock	49177J102	-	356,368	20,179	SH	-	SOLE	-	0	0	20,179
KEURIG DR PEPPER INC COM	Stock	49271V100	-	419,397	13,823	SH	-	SOLE	-	0	0	13,823
KEYCORP COM	Stock	493267108	-	160,000	7,972	SH	-	SOLE	-	0	0	7,972
KEYSIGHT TECHNOLOGIES INC COM	Stock	49338L103	-	1,421,689	3,905	SH	-	SOLE	-	0	0	3,905
KFORCE INC COM	Stock	493732101	-	64,998	1,239	SH	-	SOLE	-	0	0	1,239
KILROY REALTY CORP	REIT	49427F108	-	96,240	2,893	SH	-	SOLE	-	0	0	2,893
KIMBALL ELECTRONICS INC COM	Stock	49428J109	-	31,293	1,145	SH	-	SOLE	-	0	0	1,145
KIMBELL RTY PARTNERS LP UNIT	Stock	49435R102	-	19,506	1,366	SH	-	SOLE	-	0	0	1,366
KIMBERLY-CLARK CORP COM	Stock	494368103	-	317,172	3,255	SH	-	SOLE	-	0	0	3,255
KIMCO REALTY CORP	REIT	49446R109	-	231,619	10,429	SH	-	SOLE	-	0	0	10,429
KINDER MORGAN INC	Stock	49456B101	-	1,025,566	34,015	SH	-	SOLE	-	0	0	34,015
KINETIK HOLDINGS INC COM NEW CL A	Stock	02215L209	-	11,245	224	SH	-	SOLE	-	0	0	224
KINGSOFT CLOUD HLDGS LTD ADS	ADR	49639K101	-	8,974	984	SH	-	SOLE	-	0	0	984
KINIKSA PHARMACEUTICALS INTL P ORD SHS CL A	Stock	G52694109	-	66,552	892	SH	-	SOLE	-	0	0	892
KINROSS GOLD CORP NEW COM	Stock	496902404	-	284,355	11,809	SH	-	SOLE	-	0	0	11,809
KINSALE CAP GROUP INC COM	Stock	49714P108	-	59,386	184	SH	-	SOLE	-	0	0	184
KIRBY CORPORATION	Stock	497266106	-	70,219	535	SH	-	SOLE	-	0	0	535
KITE REALTY GROUP TRUST COM NEW	REIT	49803T300	-	174,828	7,168	SH	-	SOLE	-	0	0	7,168
KKR & CO LP	Stock	48251W104	-	1,416,329	15,513	SH	-	SOLE	-	0	0	15,513
KKR REAL ESTATE FIN TR INC COM	REIT	48251K100	-	108,919	17,539	SH	-	SOLE	-	0	0	17,539
KLA-TENCOR CORP	Stock	482480100	-	5,373,993	27,569	SH	-	SOLE	-	0	0	27,569
KLAVIYO INC COM SER A	Stock	49845K101	-	35,801	2,276	SH	-	SOLE	-	0	0	2,276
KNIFE RIVER CORP COMMON STOCK	Stock	498894104	-	29,798	591	SH	-	SOLE	-	0	0	591
KNIGHT TRANSPORTATION INC	Stock	499049104	-	317,309	4,990	SH	-	SOLE	-	0	0	4,990
KNOWLES CORP	Stock	49926D109	-	57,768	1,555	SH	-	SOLE	-	0	0	1,555
KODIAK GAS SVCS INC COM	Stock	50012A108	-	55,936	1,056	SH	-	SOLE	-	0	0	1,056
KOHLS CORP	Stock	500255104	-	196,936	10,668	SH	-	SOLE	-	0	0	10,668
KONINKLIJKE PHILIPS N V NY REGIS SHS NEW	ADR	500472303	-	186,783	7,646	SH	-	SOLE	-	0	0	7,646
KONTOOR BRANDS INC COM	Stock	50050N103	-	40,963	650	SH	-	SOLE	-	0	0	650

KOOKMIN BK NEW SPONSORED ADR	ADR	48241A105	-	1,922,177	15,615	SH	-	SOLE	-	0	0	15,615
KOPPERS HOLDINGS INC COM	Stock	50060P106	-	34,329	753	SH	-	SOLE	-	0	0	753
KOREA ELECTRIC POWERCORP ADR	ADR	500631106	-	51,775	4,724	SH	-	SOLE	-	0	0	4,724
KORN FERRY COM NEW	Stock	500643200	-	30,211	422	SH	-	SOLE	-	0	0	422
KORNIT DIGITAL LTD SHS	Stock	M6372Q113	-	15,074	907	SH	-	SOLE	-	0	0	907
KOSMOS ENERGY LTD COM	Stock	500688106	-	60,876	23,967	SH	-	SOLE	-	0	0	23,967
KOSS CORP COM	Stock	500692108	-	36	9	SH	-	SOLE	-	0	0	9
KRAFT HEINZ CO COM	Stock	500754106	-	268,006	11,796	SH	-	SOLE	-	0	0	11,796
KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY INDEX ETF	ETF	500767827	-	1,388	50	SH	-	SOLE	-	0	0	50
KRANESHARES GLOBAL CARBON STRATEGY ETF	ETF	500767678	-	236	7	SH	-	SOLE	-	0	0	7
KRATOS DEFENSE & SEC SOLUTIONS COM NEW	Stock	50077B207	-	44,995	1,054	SH	-	SOLE	-	0	0	1,054
KROGER CO COM	Stock	501044101	-	1,052,774	17,959	SH	-	SOLE	-	0	0	17,959
KRONOS WORLDWIDE INC COM	Stock	50105F105	-	5,692	744	SH	-	SOLE	-	0	0	744
KRYSTAL BIOTECH INC COM	Stock	501147102	-	576,326	1,733	SH	-	SOLE	-	0	0	1,733
KULICKE & SOFFA INDS INC COM	Stock	501242101	-	31,008	329	SH	-	SOLE	-	0	0	329
KURA ONCOLOGY INC COM	Stock	50127T109	-	3,309	309	SH	-	SOLE	-	0	0	309
KYIVSTAR GROUP LTD ORD SHS	Stock	G5331N101	-	1,567	127	SH	-	SOLE	-	0	0	127
KYMERA THERAPEUTICS INC COM	Stock	501575104	-	2,348	21	SH	-	SOLE	-	0	0	21
KYNDRYL HLDGS INC COMMON STOCK	Stock	50155Q100	-	45,862	4,073	SH	-	SOLE	-	0	0	4,073
KYVERNA THERAPEUTICS INC COM	Stock	501976104	-	11,519	1,694	SH	-	SOLE	-	0	0	1,694
L S I INDS INC FORMERLY L S I LTG	Stock	50216C108	-	913	44	SH	-	SOLE	-	0	0	44
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	-	1,368,654	5,780	SH	-	SOLE	-	0	0	5,780
LA Z BOY INC COM	Stock	505336107	-	74,011	2,497	SH	-	SOLE	-	0	0	2,497
LABORATORY CORP OF AMERICA	Stock	504922105	-	1,464,729	4,754	SH	-	SOLE	-	0	0	4,754
LADDER CAPITAL CORPORATION	REIT	505743104	-	102,708	11,765	SH	-	SOLE	-	0	0	11,765
LAKEFRONT BIOTHERAPEUTICS NV SPON ADR	ADR	36315X101	-	14,706	496	SH	-	SOLE	-	0	0	496
LAM RESEARCH CORP	Stock	512807306	-	9,679,969	29,466	SH	-	SOLE	-	0	0	29,466
LAMAR ADVERTISING CO A CLASS A	REIT	512816109	-	209,030	1,450	SH	-	SOLE	-	0	0	1,450
LAMB WESTON HLDGS INC COM	Stock	513272104	-	34,967	839	SH	-	SOLE	-	0	0	839
LANDS END INC NEW COM	Stock	51509F105	-	627	61	SH	-	SOLE	-	0	0	61
LANDSTAR SYSTEMS INC	Stock	515098101	-	214,188	1,270	SH	-	SOLE	-	0	0	1,270
LANTHEUS HLDGS INC COM	Stock	516544103	-	77,136	775	SH	-	SOLE	-	0	0	775
LANTRONIX INC COM NEW	Stock	516548203	-	6,071	842	SH	-	SOLE	-	0	0	842
LAS VEGAS SANDS CORP	Stock	517834107	-	216,265	5,720	SH	-	SOLE	-	0	0	5,720
LATAM AIRLINES GROUP SA SPONSORED ADR	ADR	51817R205	-	56,076	1,124	SH	-	SOLE	-	0	0	1,124
LATHAM GROUP INC COM	Stock	51819L107	-	3,744	601	SH	-	SOLE	-	0	0	601
LATTICE SEMICONDUCTOR CORP COM	Stock	518415104	-	199,359	1,587	SH	-	SOLE	-	0	0	1,587
LAUREATE ED INC COMMON STOCK	Stock	518613203	-	4,465	117	SH	-	SOLE	-	0	0	117
LAZARD GLOBAL TOTAL RETURN & COM	CEF	52106W103	-	2,710	159	SH	-	SOLE	-	0	0	159
LAZARD LTD SHS -A -	Stock	52110M109	-	62,026	1,712	SH	-	SOLE	-	0	0	1,712
LCI INDS COM	Stock	50189K103	-	6,694	80	SH	-	SOLE	-	0	0	80
LEAR CORP	Stock	521865204	-	186,735	1,582	SH	-	SOLE	-	0	0	1,582
LEGACY HOUSING CORP COM	Stock	52472M101	-	5,419	189	SH	-	SOLE	-	0	0	189
LEGALZOOM COM INC COM	Stock	52466B103	-	14,137	2,520	SH	-	SOLE	-	0	0	2,520
LEGENCE CORP CL A	Stock	52476L109	-	9,501	177	SH	-	SOLE	-	0	0	177
LEGEND BIOTECH CORP SPONSORED ADS	ADR	52490G102	-	9,846	495	SH	-	SOLE	-	0	0	495
LEIDOS HOLDINGS INC COM	Stock	525327102	-	169,452	1,391	SH	-	SOLE	-	0	0	1,391
LEMAITRE VASCULAR INC COM	Stock	525558201	-	661	8	SH	-	SOLE	-	0	0	8
LEMONADE INC COM	Stock	52567D107	-	11,285	250	SH	-	SOLE	-	0	0	250
LENNAR CORP CL A	Stock	526057104	-	293,868	3,602	SH	-	SOLE	-	0	0	3,602
LENNAR CORP CL B	Stock	526057302	-	880	11	SH	-	SOLE	-	0	0	11
LENNOX INTL INC	Stock	526107107	-	188,516	531	SH	-	SOLE	-	0	0	531
LEONARDO DRS INC COM	Stock	52661A108	-	241,868	6,603	SH	-	SOLE	-	0	0	6,603
LEVERAGE SHARES 2X LONG CBRS DAILY ETF	ETF	88340W483	-	5,049	1,870	SH	-	SOLE	-	0	0	1,870
LEVERAGE SHARES 2X LONG CRM DAILY ETF	ETF	882927338	-	7,890	1,000	SH	-	SOLE	-	0	0	1,000
LEVERAGE SHARES 2X LONG ECHO DAILY ETF	ETF	88340F407	-	18,094	2,300	SH	-	SOLE	-	0	0	2,300
LEVERAGE SHARES 2X LONG SNDK DAILY ETF	ETF	88340C453	-	10,370	1,000	SH	-	SOLE	-	0	0	1,000

LEVERAGE SHARES 2X LONG SPCX DAILY ETF	ETF	88340W525	-	58,642	5,835	SH	-	SOLE	-	0	0	5,835
LEVERAGE SHARES 2X LONG SPOT DAILY ETF	ETF	88340C750	-	32,965	5,000	SH	-	SOLE	-	0	0	5,000
LEVI STRAUSS & CO NEW CL A COM STK	Stock	52736R102	-	4,748	241	SH	-	SOLE	-	0	0	241
LEXEO THERAPEUTICS INC COM	Stock	52886X107	-	2,113	625	SH	-	SOLE	-	0	0	625
LEXICON PHARMACEUTICALS INC COM NEW	Stock	528872302	-	463	247	SH	-	SOLE	-	0	0	247
LEXINGTON CORP PPTYS TR	REIT	529043408	-	4,508	74	SH	-	SOLE	-	0	0	74
LG DISPLAY CO LTD SPONS ADR REP	ADR	50186V102	-	47,053	15,950	SH	-	SOLE	-	0	0	15,950
LGI HOMES INC COM USD0.01	Stock	50187T106	-	9,421	202	SH	-	SOLE	-	0	0	202
LI AUTO INC SPONSORED ADS	ADR	50202M102	-	67,535	5,945	SH	-	SOLE	-	0	0	5,945
LIBERTY ALL STAR EQUITY FD	CEF	530158104	-	24,126	4,181	SH	-	SOLE	-	0	0	4,181
LIBERTY ALL-STAR GROWTH FUND	CEF	529900102	-	2,100	416	SH	-	SOLE	-	0	0	416
LIBERTY CAP CORP SER A GCI GROUP	Stock	36164V602	-	555	24	SH	-	SOLE	-	0	0	24
LIBERTY CAP CORP SER C GCI GROUP	Stock	36164V800	-	1,021	44	SH	-	SOLE	-	0	0	44
LIBERTY ENERGY INC COM CL A	Stock	53115L104	-	69,856	3,834	SH	-	SOLE	-	0	0	3,834
LIBERTY GLOBAL LTD COM CL A	Stock	G61188101	-	9,568	1,048	SH	-	SOLE	-	0	0	1,048
LIBERTY GLOBAL PLC CL C	Stock	G61188127	-	53,349	6,001	SH	-	SOLE	-	0	0	6,001
LIBERTY LATIN AMERICA LTD COM CL A	Stock	G9001E102	-	31,381	3,790	SH	-	SOLE	-	0	0	3,790
LIBERTY LATIN AMERICA LTD COM CL C	Stock	G9001E128	-	86,795	10,559	SH	-	SOLE	-	0	0	10,559
LIBERTY LIVE HOLDINGS INC COM SER A	Stock	530909100	-	65,112	688	SH	-	SOLE	-	0	0	688
LIBERTY LIVE HOLDINGS INC COM SHS SER C	Stock	530909308	-	15,657	161	SH	-	SOLE	-	0	0	161
LIBERTY MEDIA CORP	Stock	531229771	-	81,753	966	SH	-	SOLE	-	0	0	966
LIBERTY MEDIA CORP SERIES C	Stock	531229755	-	65,881	713	SH	-	SOLE	-	0	0	713
LIFE TIME GROUP HOLDINGS INC COMMON STOCK	Stock	53190C102	-	2,632	66	SH	-	SOLE	-	0	0	66
LIFE360 INC COM	Stock	532206109	-	8,337	207	SH	-	SOLE	-	0	0	207
LIFESTANCE HEALTH GROUP INC COM	Stock	53228F101	-	2,731	227	SH	-	SOLE	-	0	0	227
LIFEVANTAGE CORP COM NEW	Stock	53222K205	-	1,260	200	SH	-	SOLE	-	0	0	200
LIFEZONE METALS LIMITED ORD SHS	Stock	G5568L109	-	2,109	561	SH	-	SOLE	-	0	0	561
LIGAND PHARMACEUTICALS INC COM NEW	Stock	53220K504	-	48,105	154	SH	-	SOLE	-	0	0	154
LIGHTPATH TECHNOLOGIES INC COM CL A	Stock	532257805	-	2,062	200	SH	-	SOLE	-	0	0	200
LIGHTSPEED COMMERCE INC SUB VTG SHS	Stock	53229C107	-	2,911	298	SH	-	SOLE	-	0	0	298
LIMBACH HLDGS INC COM	Stock	53263P105	-	12,428	254	SH	-	SOLE	-	0	0	254
LINCOLN EDL SVCS CORP COM	Stock	533535100	-	162,603	7,435	SH	-	SOLE	-	0	0	7,435
LINCOLN ELEC HLDGS INC	Stock	533900106	-	159,013	601	SH	-	SOLE	-	0	0	601
LINCOLN NATL CORP IND COM	Stock	534187109	-	112,207	2,787	SH	-	SOLE	-	0	0	2,787
LINDBLAD EXPEDITIONS HLDGS INC COM	Stock	535219109	-	3,520	112	SH	-	SOLE	-	0	0	112
LINDE PLC SHS	Stock	G54950103	-	2,944,936	6,204	SH	-	SOLE	-	0	0	6,204
LINDSAY CORPORATION	Stock	535555106	-	15,000	134	SH	-	SOLE	-	0	0	134
LINEAGE INC COM	REIT	53566V106	-	29,514	865	SH	-	SOLE	-	0	0	865
LIONSGATE STUDIOS CORP COM	Stock	53626N102	-	10,494	937	SH	-	SOLE	-	0	0	937
LIQUIDIA CORPORATION COM NEW	Stock	53635D202	-	17,581	581	SH	-	SOLE	-	0	0	581
LIQUIDITY SERVICES INC	Stock	53635B107	-	10,665	249	SH	-	SOLE	-	0	0	249
LITHIA MTRS INC COM	Stock	536797103	-	91,227	313	SH	-	SOLE	-	0	0	313
LITHIUM AMERS CORP NEW COM SHS	Stock	53681J103	-	13,659	5,193	SH	-	SOLE	-	0	0	5,193
LITHIUM ARGENTINA AG COM SHS	Stock	H5012F103	-	4,879	887	SH	-	SOLE	-	0	0	887
LITTELFUSE INC	Stock	537008104	-	263,578	622	SH	-	SOLE	-	0	0	622
LIVANOVA PLC SHS	Stock	G5509L101	-	98,379	1,286	SH	-	SOLE	-	0	0	1,286
LIVE NATION, INC.	Stock	538034109	-	631,828	3,732	SH	-	SOLE	-	0	0	3,732
LIVE OAK BANCSHARES INC COM	Stock	53803X105	-	181	5	SH	-	SOLE	-	0	0	5
LKQ CORP COM	Stock	501889208	-	128,152	5,613	SH	-	SOLE	-	0	0	5,613
LLOYDS TSB GROUP PLC	ADR	539439109	-	469,450	83,384	SH	-	SOLE	-	0	0	83,384
LOAR HOLDINGS INC COM SHS	Stock	53947R105	-	191,758	3,117	SH	-	SOLE	-	0	0	3,117
LOCKHEED MARTIN CORP	Stock	539830109	-	3,595,659	7,061	SH	-	SOLE	-	0	0	7,061
LOEWS CORP COM	Stock	540424108	-	962,965	9,221	SH	-	SOLE	-	0	0	9,221
LOGITECH INTERNATIONAL SA SPONSORED ADR	Stock	H50430232	-	172,978	1,713	SH	-	SOLE	-	0	0	1,713
LOOP INDS INC COM	Stock	543518104	-	21	50	SH	-	SOLE	-	0	0	50
LOUISIANA PACIFIC	Stock	546347105	-	15,557	241	SH	-	SOLE	-	0	0	241
LOWES COS INC COM	Stock	548661107	-	1,625,675	8,821	SH	-	SOLE	-	0	0	8,821
LPL FINL HLDGS INC COM	Stock	50212V100	-	804,561	2,631	SH	-	SOLE	-	0	0	2,631

LTC PROPERTIES INC	REIT	502175102	-	6,902	161	SH	-	SOLE	-	0	0	161
LUCID GROUP INC COM NEW	Stock	549498202	-	2,609	641	SH	-	SOLE	-	0	0	641
LULULEMON ATHLETICA INC	Stock	550021109	-	234,744	2,440	SH	-	SOLE	-	0	0	2,440
LUMEN TECHNOLOGIES INC COM	Stock	550241103	-	28,247	5,044	SH	-	SOLE	-	0	0	5,044
LUMENTUM HLDGS INC COM	Stock	55024U109	-	1,090,599	1,123	SH	-	SOLE	-	0	0	1,123
LUMEXA IMAGING HOLDINGS INC COM	Stock	550249106	-	1,230	120	SH	-	SOLE	-	0	0	120
LYFT INC CL A COM	Stock	55087P104	-	56,241	3,747	SH	-	SOLE	-	0	0	3,747
LYONDELLBASELL	Stock	N53745100	-	308,684	5,371	SH	-	SOLE	-	0	0	5,371
M & T BK CORP COM	Stock	55261F104	-	901,250	4,142	SH	-	SOLE	-	0	0	4,142
M/I HOMES INC COM	Stock	55305B101	-	4,054	30	SH	-	SOLE	-	0	0	30
MACERICH CO	REIT	554382101	-	33,503	1,498	SH	-	SOLE	-	0	0	1,498
MACH NATURAL RESOURCES LP COM UN LT PA IN	Stock	55445L100	-	20,480	2,000	SH	-	SOLE	-	0	0	2,000
MACOM TECH SOLUTIONS HLDGS INC COM	Stock	55405Y100	-	295,358	1,037	SH	-	SOLE	-	0	0	1,037
MACYS INC COM	Stock	55616P104	-	292,151	12,831	SH	-	SOLE	-	0	0	12,831
MADISON AIR SOLUTIONS CORP COM SHS CL A	Stock	55658T105	-	6,273	255	SH	-	SOLE	-	0	0	255
MADISON SQUARE GARDEN ENTMT COM CL A	Stock	558256103	-	4,726	59	SH	-	SOLE	-	0	0	59
MADISON SQUARE GRDN SPRT CORP CL A	Stock	55825T103	-	119,537	295	SH	-	SOLE	-	0	0	295
MADRIGAL PHARMACEUTICALS INC COM	Stock	558868105	-	175,882	349	SH	-	SOLE	-	0	0	349
MAGNA INTL INC CL A	Stock	559222401	-	252,323	3,963	SH	-	SOLE	-	0	0	3,963
MAGNERA CORP COM SHS	Stock	55939A107	-	1,690	149	SH	-	SOLE	-	0	0	149
MAGNITE INC COM	Stock	55955D100	-	14,777	585	SH	-	SOLE	-	0	0	585
MAGNOLIA OIL & GAS CORP CL A	Stock	559663109	-	44,772	1,906	SH	-	SOLE	-	0	0	1,906
MAGNUM ICE CREAM CO NV ORD SHS	Stock	N5505D105	-	57,429	3,230	SH	-	SOLE	-	0	0	3,230
MAIN STR CAP CORP COM	CEF	56035L104	-	106,061	1,927	SH	-	SOLE	-	0	0	1,927
MAKEMYTRIP LIMITED MAURITIUS SHS	Stock	V5633W109	-	172,044	3,645	SH	-	SOLE	-	0	0	3,645
MALIBU BOATS INC COM CL A	Stock	56117J100	-	1,948	85	SH	-	SOLE	-	0	0	85
MAMAS CREATIONS INC COM	Stock	56146T103	-	709	55	SH	-	SOLE	-	0	0	55
MANCHESTER UTD PLC NEW ORD CL A	Stock	G5784H106	-	5,238	250	SH	-	SOLE	-	0	0	250
MANHATTAN ASSOCIATES INC	Stock	562750109	-	313,549	1,578	SH	-	SOLE	-	0	0	1,578
MANITOWOC CO INC COM NEW	Stock	563571405	-	8,563	399	SH	-	SOLE	-	0	0	399
MANNKIND CORP	Stock	56400P706	-	2,150	551	SH	-	SOLE	-	0	0	551
MANPOWER INC WIS	Stock	56418H100	-	146,593	2,638	SH	-	SOLE	-	0	0	2,638
MANULIFE FINL CORP COM	Stock	56501R106	-	417,713	9,808	SH	-	SOLE	-	0	0	9,808
MAPLEBEAR INC COM	Stock	565394103	-	413,219	9,583	SH	-	SOLE	-	0	0	9,583
MARA HOLDINGS INC COM	Stock	565788106	-	6,855	605	SH	-	SOLE	-	0	0	605
MARATHON PETE CORP	Stock	56585A102	-	3,858,447	9,758	SH	-	SOLE	-	0	0	9,758
MARAVAI LIFESCIENCES HLDGS INC COM CL A	Stock	56600D107	-	2,061	269	SH	-	SOLE	-	0	0	269
MARCUS & MILLICHAP INC COM	Stock	566324109	-	23,955	842	SH	-	SOLE	-	0	0	842
MARCUS CORP DEL COM	Stock	566330106	-	614	22	SH	-	SOLE	-	0	0	22
MAREX GROUP LTD ORD	Stock	G5S37H101	-	14,789	212	SH	-	SOLE	-	0	0	212
MARINEMAX INC COM	Stock	567908108	-	2,877	55	SH	-	SOLE	-	0	0	55
MARKEL CORP HOLDING CO	Stock	570535104	-	4,321,808	2,524	SH	-	SOLE	-	0	0	2,524
MARKET VECTORS ETF EMERGING MKTS LOCAL ETF	ETF	92189H300	-	4,147	167	SH	-	SOLE	-	0	0	167
MARKET VECTORS ETF TR JR GOLD MINERS ETF NEW	ETF	92189F791	-	85,576	751	SH	-	SOLE	-	0	0	751
MARKET VECTORS ETF TR PFD SECS EX FINLSETF	ETF	92189F429	-	14,472	826	SH	-	SOLE	-	0	0	826
MARKET VECTORS ETF TR RARE EARTH STRATEGIC METALS ETF	ETF	92189H805	-	15,147	236	SH	-	SOLE	-	0	0	236
MARKET VECTORS ETF TRUST AGRIBUSINESS	ETF	92189F700	-	50,593	621	SH	-	SOLE	-	0	0	621
MARKET VECTORS GOLD MINERS INDEX ETF	ETF	92189F106	-	153,996	1,754	SH	-	SOLE	-	0	0	1,754
MARKETAXESS HOLDINGS INC	Stock	57060D108	-	11,474	70	SH	-	SOLE	-	0	0	70
MARQETA INC CL A COM	Stock	57142B203	-	67,334	3,962	SH	-	SOLE	-	0	0	3,962
MARRIOTT INTL INC	Stock	571903202	-	1,385,463	3,895	SH	-	SOLE	-	0	0	3,895
MARRIOTT VACATIONS WORLDWIDE CORP COM	Stock	57164Y107	-	105,348	1,030	SH	-	SOLE	-	0	0	1,030
MARSH & MCLENNAN COS INC COM	Stock	571748102	-	1,019,550	5,972	SH	-	SOLE	-	0	0	5,972
MARTEN TRANS LTD COM	Stock	573075108	-	40,336	3,122	SH	-	SOLE	-	0	0	3,122
MARTIN MARIETTA MATLS INC	Stock	573284106	-	724,670	1,510	SH	-	SOLE	-	0	0	1,510
MARVELL TECHNOLOGY GROUP LTD	Stock	573874104	-	12,842,797	48,608	SH	-	SOLE	-	0	0	48,608

MARVELL TECHNOLOGY INC CLL OPT 01/28 95.0 CAL	Options	8136529JH	-	79,263	300	SH	Call	SOLE	-	0	0	300
MARVELL TECHNOLOGY INC PUT OPT 01/28 180.0 PUT	Options	8616979JF	-	4,148,097	15,700	SH	Put	SOLE	-	0	0	15,700
MARVELL TECHNOLOGY INC PUT OPT 09/27 185.0 PUT	Options	8654049NJ	-	4,148,097	15,700	SH	Put	SOLE	-	0	0	15,700
MARZETTI COMPANY COM	Stock	513847103	-	57,034	575	SH	-	SOLE	-	0	0	575
MASCO CORP COM	Stock	574599106	-	215,717	3,201	SH	-	SOLE	-	0	0	3,201
MASTEC INC COM	Stock	576323109	-	58,318	273	SH	-	SOLE	-	0	0	273
MASTERBRAND INC COMMON STOCK	Stock	57638P104	-	16,352	2,336	SH	-	SOLE	-	0	0	2,336
MASTERCARD INC	Stock	57636Q104	-	22,277,911	40,397	SH	-	SOLE	-	0	0	40,397
MATADOR RES CO COM	Stock	576485205	-	137,977	2,675	SH	-	SOLE	-	0	0	2,675
MATCH GROUP INC NEW COM	Stock	57667L107	-	156,680	3,902	SH	-	SOLE	-	0	0	3,902
MATERIALS SELECT SECTOR SPDR	ETF	81369Y100	-	653,355	13,416	SH	-	SOLE	-	0	0	13,416
MATERION CORP COM	Stock	576690101	-	106,218	394	SH	-	SOLE	-	0	0	394
MATRIX SVC CO COM	Stock	576853105	-	1,914	200	SH	-	SOLE	-	0	0	200
MATSON INC COM	Stock	57686G105	-	175,492	799	SH	-	SOLE	-	0	0	799
MATTEL INC COM	Stock	577081102	-	29,265	2,312	SH	-	SOLE	-	0	0	2,312
MATTHEWS ASIA DIVIDEND ACTIVE ETF	ETF	577130586	-	28,631	618	SH	-	SOLE	-	0	0	618
MAXIMUS INC	Stock	577933104	-	37,979	714	SH	-	SOLE	-	0	0	714
MAXLINEAR INC COM	Stock	57776J100	-	32,512	360	SH	-	SOLE	-	0	0	360
MBIA INC	Stock	55262C100	-	111	26	SH	-	SOLE	-	0	0	26
MBX BIOSCIENCES INC COM	Stock	55287L101	-	5,217	89	SH	-	SOLE	-	0	0	89
MCCORMICK & CO INC COM NON VTG	Stock	579780206	-	2,963,712	63,873	SH	-	SOLE	-	0	0	63,873
MCDONALDS CORP COM	Stock	580135101	-	3,719,779	16,107	SH	-	SOLE	-	0	0	16,107
MCEWEN INC. COM NEW	Stock	58039P305	-	9,443	529	SH	-	SOLE	-	0	0	529
MCGRATH RENTCORP	Stock	580589109	-	13,608	119	SH	-	SOLE	-	0	0	119
MCGRAW HILL INC COM	Stock	580907103	-	18,852	1,438	SH	-	SOLE	-	0	0	1,438
MCKESSON CORP	Stock	58155Q103	-	2,602,720	3,048	SH	-	SOLE	-	0	0	3,048
MDU RES GROUP INC COM	Stock	552690109	-	53,099	2,864	SH	-	SOLE	-	0	0	2,864
MECHANICS BANCORP CL A	Stock	43785V102	-	43,261	2,927	SH	-	SOLE	-	0	0	2,927
MEDIAALPHA INC CL A	Stock	58450V104	-	651	68	SH	-	SOLE	-	0	0	68
MEDICAL PROPERTIES TRUST INC	REIT	58463J304	-	193,975	56,062	SH	-	SOLE	-	0	0	56,062
MEDLINE INC COM CL A	Stock	58507V107	-	136,420	3,931	SH	-	SOLE	-	0	0	3,931
MEDPACE HLDGS INC COM	Stock	58506Q109	-	73,029	117	SH	-	SOLE	-	0	0	117
MEDTRONIC PLC SHS	Stock	G5960L103	-	1,803,436	20,900	SH	-	SOLE	-	0	0	20,900
MEIRAGTX HLDGS PLC COM	Stock	G59665102	-	847	77	SH	-	SOLE	-	0	0	77
MELCO PBL ENTMNT LTDADR	ADR	585464100	-	37,869	8,453	SH	-	SOLE	-	0	0	8,453
MERCADOLIBRE INC	Stock	58733R102	-	2,276,095	1,317	SH	-	SOLE	-	0	0	1,317
MERCANTILE BK CORP COM	Stock	587376104	-	7,757	133	SH	-	SOLE	-	0	0	133
MERCHANTS BANCORP IND COM	Stock	58844R108	-	3,721	76	SH	-	SOLE	-	0	0	76
MERCK & CO INC	Stock	58933Y105	-	11,208,280	77,134	SH	-	SOLE	-	0	0	77,134
MERCURY COMPUTER SYSTEMS	Stock	589378108	-	19,007	229	SH	-	SOLE	-	0	0	229
MERCURY GENL CORP NEW COM	Stock	589400100	-	45,570	461	SH	-	SOLE	-	0	0	461
MERIT MED SYS INC COM	Stock	589889104	-	26,990	313	SH	-	SOLE	-	0	0	313
MERITAGE HOMES CORP	Stock	59001A102	-	30,608	487	SH	-	SOLE	-	0	0	487
MERLIN INC COM	Stock	590106100	-	1,038	552	SH	-	SOLE	-	0	0	552
MESA LABS INC COM	Stock	59064R109	-	3,508	27	SH	-	SOLE	-	0	0	27
MESOBLAST LTD SPONS ADR	ADR	590717401	-	15,485	1,057	SH	-	SOLE	-	0	0	1,057
META PLATFORMS INC CL A	Stock	30303M102	-	63,411,862	87,443	SH	-	SOLE	-	0	0	87,443
META PLATFORMS INC CLL OPT 06/28 650.0 CAL	Options	8394419KK	-	72,518	100	SH	Call	SOLE	-	0	0	100
META PLATFORMS INC PUT OPT 09/27 480.0 PUT	Options	8289879MG	-	362,590	500	SH	Put	SOLE	-	0	0	500
METALLA RTY & STREAMING LTD COM NEW	Stock	59124U605	-	51,179	5,433	SH	-	SOLE	-	0	0	5,433
METHANEX CORP COM	Stock	59151K108	-	140,891	2,401	SH	-	SOLE	-	0	0	2,401
METLIFE INC COM	Stock	59156R108	-	1,638,200	17,398	SH	-	SOLE	-	0	0	17,398
METROCITY BANKSHARES INC COM	Stock	59165J105	-	1,200	35	SH	-	SOLE	-	0	0	35
METROPOLITAN BK HLDG CORP COM	Stock	591774104	-	2,439	28	SH	-	SOLE	-	0	0	28
METTLER TOLEDO INTL INCF	Stock	592688105	-	480,890	318	SH	-	SOLE	-	0	0	318
MGE ENERGY INC COM	Stock	55277P104	-	36,545	526	SH	-	SOLE	-	0	0	526
MGIC INVT CORP WIS COM	Stock	552848103	-	303,746	11,755	SH	-	SOLE	-	0	0	11,755

MGM RESORTS INTERNATIONAL	Stock	552953101	-	325,860	10,495	SH	-	SOLE	-	0	0	10,495
MGP INGREDIENTS INC NEW COM	Stock	55303J106	-	27,785	2,097	SH	-	SOLE	-	0	0	2,097
MICHAEL KORS HOLDINGS LTD	Stock	G1890L107	-	51,957	3,680	SH	-	SOLE	-	0	0	3,680
MICROCHIP TECHNOLOGY INC	Stock	595017104	-	1,008,315	12,965	SH	-	SOLE	-	0	0	12,965
MICROCLOUD HOLOGRAM INC SHS CL A NEW	Stock	G55032174	-	32	20	SH	-	SOLE	-	0	0	20
MICRON TECHNOLOGY	Stock	595112103	-	24,694,288	23,185	SH	-	SOLE	-	0	0	23,185
MICRON TECHNOLOGY INC CLL OPT 10/26 1240.0 CAL	Options	8680829LH	-	79,425	300	SH	Call	SOLE	-	0	0	300
MICROSOFT	Stock	594918104	-	157,679,716	307,428	SH	-	SOLE	-	0	0	307,428
MICROSOFT CORP PUT OPT 09/27 410.0 PUT	Options	8680769BX	-	1,077,090	2,100	SH	Put	SOLE	-	0	0	2,100
MID PENN BANCORP INC COM	Stock	59540G107	-	2,372	67	SH	-	SOLE	-	0	0	67
MID-AMER APT CMNTYS INC	REIT	59522J103	-	137,520	1,168	SH	-	SOLE	-	0	0	1,168
MIDDLEBY CORP	Stock	596278101	-	7,458	72	SH	-	SOLE	-	0	0	72
MIDDLESEX WTR CO COM	Stock	596680108	-	7,416	140	SH	-	SOLE	-	0	0	140
MIDERA FOOD PROCESSING INC COM	Stock	59739R104	-	10,450	256	SH	-	SOLE	-	0	0	256
MIDLAND STATES BANCORP INC COM	Stock	597742105	-	7,783	242	SH	-	SOLE	-	0	0	242
MILITIA LONG/SHORT EQUITY ETF	ETF	02072Q820	-	7,846	208	SH	-	SOLE	-	0	0	208
MILLER INDS INC TENN COM NEW	Stock	600551204	-	2,841	54	SH	-	SOLE	-	0	0	54
MILLERKNOLL INC COM	Stock	600544100	-	15,472	787	SH	-	SOLE	-	0	0	787
MILLICOM INTL CELLULAR S A COM STK	Stock	L6388F110	-	13,945	160	SH	-	SOLE	-	0	0	160
MILLROSE PPTYS INC COM CL A	REIT	601137102	-	339,981	13,091	SH	-	SOLE	-	0	0	13,091
MIMEDX GROUP INC COM	Stock	602496101	-	35,565	7,632	SH	-	SOLE	-	0	0	7,632
MINERALS TECHNOLOGIES INC	Stock	603158106	-	28,191	431	SH	-	SOLE	-	0	0	431
MINERALYS THERAPEUTICS INC COM	Stock	603170101	-	24,046	957	SH	-	SOLE	-	0	0	957
MINISO GROUP HLDG LTD SPONSORED ADS	ADR	66981J102	-	31,484	3,389	SH	-	SOLE	-	0	0	3,389
MIRION TECHNOLOGIES INC COM CL A	Stock	60471A101	-	26,136	1,851	SH	-	SOLE	-	0	0	1,851
MIRUM PHARMACEUTICALS INC COM	Stock	604749101	-	60,862	712	SH	-	SOLE	-	0	0	712
MISSION PRODUCE INC COM	Stock	60510V108	-	5,323	406	SH	-	SOLE	-	0	0	406
MISTRAS GROUP INC	Stock	60649T107	-	4,212	200	SH	-	SOLE	-	0	0	200
MITSUBISHI UFJ FINL GROUP INC SPONSORED	ADR	606822104	-	1,506,900	65,319	SH	-	SOLE	-	0	0	65,319
MIZUHO FINANCIAL GROUP INC SPONSORED ADR	ADR	60687Y109	-	805,192	72,868	SH	-	SOLE	-	0	0	72,868
MKS INSTRUMENTS INC	Stock	55306N104	-	331,189	1,248	SH	-	SOLE	-	0	0	1,248
MNTN INC CL A	Stock	55318A108	-	7,363	724	SH	-	SOLE	-	0	0	724
MOBILEYE GLOBAL INC COMMON CLASS A	Stock	60741F104	-	32,486	4,396	SH	-	SOLE	-	0	0	4,396
MOBILITY GLOBAL INC COM SHS	Stock	60744M106	-	124,507	7,260	SH	-	SOLE	-	0	0	7,260
MODERNA INC COM	Stock	60770K107	-	978,562	5,082	SH	-	SOLE	-	0	0	5,082
MODINE MFG CO COM	Stock	607828100	-	90,792	485	SH	-	SOLE	-	0	0	485
MOELIS & CO CL A	Stock	60786M105	-	70,865	1,232	SH	-	SOLE	-	0	0	1,232
MOHAWK INDS INC	Stock	608190104	-	342,995	2,750	SH	-	SOLE	-	0	0	2,750
MOLINA HEALTHCARE INC COM	Stock	60855R100	-	136,859	724	SH	-	SOLE	-	0	0	724
MOLSON COORS BEVERAGE CO CL B	Stock	60871R209	-	219,431	6,017	SH	-	SOLE	-	0	0	6,017
MONARCH CASINO & RESORT INC COM	Stock	609027107	-	85,100	740	SH	-	SOLE	-	0	0	740
MONDAY COM LTD SHS	Stock	M7S64H106	-	72,062	918	SH	-	SOLE	-	0	0	918
MONDELEZ INTL INC CL A	Stock	609207105	-	3,303,106	57,127	SH	-	SOLE	-	0	0	57,127
MONGODB INC CL A	Stock	60937P106	-	307,932	883	SH	-	SOLE	-	0	0	883
MONOLITHIC PWR SYS INC COM	Stock	609839105	-	868,492	645	SH	-	SOLE	-	0	0	645
MONRO MUFFLER BRAKE INC	Stock	610236101	-	7,219	516	SH	-	SOLE	-	0	0	516
MONSTER BEVERAGE CORP	Stock	61174X109	-	7,408,581	178,005	SH	-	SOLE	-	0	0	178,005
MOODYS CORP	Stock	615369105	-	2,012,221	4,431	SH	-	SOLE	-	0	0	4,431
MOOG INC CL A	Stock	615394202	-	121,689	319	SH	-	SOLE	-	0	0	319
MOONLAKE IMMUNOTHERAPEUTICS CLASS A ORD	Stock	61559X104	-	18,123	1,549	SH	-	SOLE	-	0	0	1,549
MORGAN STANLEY	Stock	617446448	-	10,497,840	55,816	SH	-	SOLE	-	0	0	55,816
MORGAN STANLEY DIRECT LENDING COM SHS	CEF	61774A103	-	23,352	1,713	SH	-	SOLE	-	0	0	1,713
MORNINGSTAR INC	Stock	617700109	-	164,963	868	SH	-	SOLE	-	0	0	868
MOSAIC CO	Stock	61945C103	-	207,781	9,597	SH	-	SOLE	-	0	0	9,597
MOTOROLA SOLUTIONS INC COM NEW	Stock	620076307	-	1,229,919	2,758	SH	-	SOLE	-	0	0	2,758
MP MATERIALS CORP COM CL A	Stock	553368101	-	223,776	4,732	SH	-	SOLE	-	0	0	4,732
MPLX LP COM UNIT REP LTD	Stock	55336V100	-	411,197	7,301	SH	-	SOLE	-	0	0	7,301

MSA SAFETY INC COM	Stock	553498106	-	106,377	598	SH	-	SOLE	-	0	0	598
MSC INDL DIRECT INC	Stock	553530106	-	462,342	3,737	SH	-	SOLE	-	0	0	3,737
MSCI INC COM	Stock	55354G100	-	401,250	745	SH	-	SOLE	-	0	0	745
M-TRON INDS INC COM	Stock	55380K109	-	1,722	22	SH	-	SOLE	-	0	0	22
MUELLER INDS INC COM	Stock	624756102	-	137,952	2,276	SH	-	SOLE	-	0	0	2,276
MUELLER WTR PRODS INC COM SER A	Stock	624758108	-	828	39	SH	-	SOLE	-	0	0	39
MURPHY OIL CORP COM	Stock	626717102	-	504,472	13,627	SH	-	SOLE	-	0	0	13,627
MURPHY USA INC COM	Stock	626755102	-	96,310	191	SH	-	SOLE	-	0	0	191
MVB FINL CORP COM	Stock	553810102	-	4,039	139	SH	-	SOLE	-	0	0	139
MYERS INDS INC COM	Stock	628464109	-	8,277	269	SH	-	SOLE	-	0	0	269
MYR GROUP INC COM	Stock	55405W104	-	34,510	118	SH	-	SOLE	-	0	0	118
N-ABLE INC COMMON STOCK	Stock	62878D100	-	262	64	SH	-	SOLE	-	0	0	64
NABORS INDUSTRIES LTD SHS	Stock	G6359F137	-	33,670	431	SH	-	SOLE	-	0	0	431
NANO DIMENSION LTD SPONSORD ADS NEW	ADR	63008G203	-	614	391	SH	-	SOLE	-	0	0	391
NANO NUCLEAR ENERGY INC COM	Stock	63010H108	-	4,697	296	SH	-	SOLE	-	0	0	296
NANO X IMAGING LTD ORD SHS	Stock	M70700105	-	21	30	SH	-	SOLE	-	0	0	30
NAPCO SEC TECHNOLOGIES INC COM	Stock	630402105	-	4,132	116	SH	-	SOLE	-	0	0	116
NASDAQ STK MKT INC	Stock	631103108	-	751,427	8,167	SH	-	SOLE	-	0	0	8,167
NATERA INC COM	Stock	632307104	-	401,324	971	SH	-	SOLE	-	0	0	971
NATHANS FAMOUS INC COM	Stock	632347100	-	9,839	97	SH	-	SOLE	-	0	0	97
NATIONAL BEVERAGE CORP	Stock	635017106	-	9,256	317	SH	-	SOLE	-	0	0	317
NATIONAL ENERGY SERVICES REUNI SHS	Stock	G6375R107	-	10,901	428	SH	-	SOLE	-	0	0	428
NATIONAL FUEL GAS CO COM	Stock	636180101	-	416,170	5,486	SH	-	SOLE	-	0	0	5,486
NATIONAL GRID TRANSCO PLC	ADR	636274409	-	389,226	5,134	SH	-	SOLE	-	0	0	5,134
NATIONAL HEALTH INVS INC	REIT	63633D104	-	7,416	113	SH	-	SOLE	-	0	0	113
NATIONAL HEALTHCARE CORP COM	Stock	635906100	-	163,315	744	SH	-	SOLE	-	0	0	744
NATIONAL OILWELL VARCO INC	Stock	62955J103	-	361,243	19,287	SH	-	SOLE	-	0	0	19,287
NATIONAL PRESTO INDS INC COM	Stock	637215104	-	91,415	617	SH	-	SOLE	-	0	0	617
NATIONAL RETAIL PPTYS	REIT	637417106	-	295,601	7,194	SH	-	SOLE	-	0	0	7,194
NATIONAL VISION HLDGS INC COM	Stock	63845R107	-	9,238	564	SH	-	SOLE	-	0	0	564
NATURAL GAS SVCS GROUP INC COM	Stock	63886Q109	-	486	15	SH	-	SOLE	-	0	0	15
NATURAL GROCERS BY VITA	Stock	63888U108	-	2,102	69	SH	-	SOLE	-	0	0	69
NAVAN INC CL A	Stock	639193101	-	15,952	760	SH	-	SOLE	-	0	0	760
NAVIENT CORPORATION COM	Stock	63938C108	-	111,080	12,247	SH	-	SOLE	-	0	0	12,247
NAVIGATOR HLDGS LTD SHS	Stock	Y62132108	-	1,043	45	SH	-	SOLE	-	0	0	45
NAVIOS MARITIME PARTNERS LP COM UNIT LPI	Stock	Y62267409	-	15,359	171	SH	-	SOLE	-	0	0	171
NAVITAS SEMICONDUCTOR CORP COM	Stock	63942X106	-	50,016	4,308	SH	-	SOLE	-	0	0	4,308
NB BANCORP INC COM	Stock	63945M107	-	1,438	65	SH	-	SOLE	-	0	0	65
NBT BANCORP INC COM	Stock	628778102	-	4,113	82	SH	-	SOLE	-	0	0	82
NCINO INC COM	Stock	63947X101	-	30,622	1,689	SH	-	SOLE	-	0	0	1,689
NCR ATLEOS CORPORATION COM SHS	Stock	63001N106	-	3,434	76	SH	-	SOLE	-	0	0	76
NCR CORP	Stock	62886E108	-	4,111	601	SH	-	SOLE	-	0	0	601
NEBIUS GROUP N.V. CLL OPT 01/27 350.0 CAL	Options	8716759AY	-	23,588	100	SH	Call	SOLE	-	0	0	100
NEBIUS GROUP N.V. CLL OPT 01/28 230.0 CAL	Options	8621879IG	-	23,588	100	SH	Call	SOLE	-	0	0	100
NEKTAR THERAPEUTICS	Stock	640268306	-	63,936	1,056	SH	-	SOLE	-	0	0	1,056
NELNET INC	Stock	64031N108	-	21,170	172	SH	-	SOLE	-	0	0	172
NEOGEN CORP	Stock	640491106	-	26,688	2,085	SH	-	SOLE	-	0	0	2,085
NEOGENOMICS INC COM NEW	Stock	64049M209	-	18,048	983	SH	-	SOLE	-	0	0	983
NEOS BITCOIN HIGH INCOME ETF	ETF	78433H642	-	124,875	3,700	SH	-	SOLE	-	0	0	3,700
NEOS BOOSTED BITCOIN HIGH INCOME ETF	ETF	78433H527	-	4,100	100	SH	-	SOLE	-	0	0	100
NEOS ENHANCED INCOME 1-3 MONTH T-BILL ETF	ETF	78433H501	-	125,617	2,527	SH	-	SOLE	-	0	0	2,527
NEOS ENHANCED INCOME AGGREGATE BOND ETF	ETF	78433H402	-	33,416	745	SH	-	SOLE	-	0	0	745
NEOS GOLD HIGH INCOME ETF	ETF	78433H550	-	169,555	3,509	SH	-	SOLE	-	0	0	3,509
NEOS MSCI EAFE HIGH INCOME ETF	ETF	78433H543	-	136,543	2,681	SH	-	SOLE	-	0	0	2,681
NEOS NASDAQ 100 HIGH INCOME ETF	ETF	78433H675	-	660,214	11,885	SH	-	SOLE	-	0	0	11,885
NEOS REAL ESTATE HIGH INCOME ETF	ETF	78433H618	-	776,534	17,176	SH	-	SOLE	-	0	0	17,176
NEOS RUSSELL 2000 HIGH INCOME ETF	ETF	78433H634	-	86,285	1,762	SH	-	SOLE	-	0	0	1,762

NEOS S&P 500 HIGH INCOME ETF	ETF	78433H303	-	250,063	4,703	SH	-	SOLE	-	0	0	4,703
NEPTUNE INS HLDGS INC CL A	Stock	64073B103	-	738	27	SH	-	SOLE	-	0	0	27
NERDWALLET INC COM CL A	Stock	64082B102	-	6,682	761	SH	-	SOLE	-	0	0	761
NERDY INC COM SHS CL A	Stock	64081V208	-	106	13	SH	-	SOLE	-	0	0	13
NET LEASE OFFICE PROPERTIES COM	REIT	64110Y108	-	931	94	SH	-	SOLE	-	0	0	94
NETAPP INC	Stock	64110D104	-	1,056,139	5,027	SH	-	SOLE	-	0	0	5,027
NETEASE.COM INC SPONSORED ADR	ADR	64110W102	-	346,922	2,863	SH	-	SOLE	-	0	0	2,863
NETFLIX COM INC	Stock	64110L106	-	23,773,790	341,676	SH	-	SOLE	-	0	0	341,676
NETGEAR INC COM	Stock	64111Q104	-	2,154	97	SH	-	SOLE	-	0	0	97
NETSCOUT SYS INC COM	Stock	64115T104	-	36,283	903	SH	-	SOLE	-	0	0	903
NETSKOPE INC CL A	Stock	64119N608	-	32,752	1,878	SH	-	SOLE	-	0	0	1,878
NETSTREIT CORP COM	REIT	64119V303	-	65,062	3,680	SH	-	SOLE	-	0	0	3,680
NEUROCRINE BIOSCIENCES INC COM	Stock	64125C109	-	252,475	1,780	SH	-	SOLE	-	0	0	1,780
NEUROGENE INC COM	Stock	64135M105	-	974	35	SH	-	SOLE	-	0	0	35
NEUROPACE INC COM	Stock	641288105	-	1,128	82	SH	-	SOLE	-	0	0	82
NEW ERA ENERGY & DIGITAL INC COM	Stock	64428N109	-	538	80	SH	-	SOLE	-	0	0	80
NEW JERSEY RES CORP COM	Stock	646025106	-	46,525	919	SH	-	SOLE	-	0	0	919
NEW MTN FIN CORP COM	CEF	647551100	-	2,076	300	SH	-	SOLE	-	0	0	300
NEW ORIENTAL-ADR	ADR	647581206	-	160,533	2,893	SH	-	SOLE	-	0	0	2,893
NEW YORK TIMES CO MTN BE CL A	Stock	650111107	-	524,824	8,239	SH	-	SOLE	-	0	0	8,239
NEWAMSTERDAM PHARMA COMPANY NV ORDINARY SHARES	Stock	N62509109	-	48,934	2,012	SH	-	SOLE	-	0	0	2,012
NEWEGG COMMERCE INC SHS NEW	Stock	G6483G209	-	6,085	461	SH	-	SOLE	-	0	0	461
NEWELL BRANDS INC COM	Stock	651229106	-	118,821	22,504	SH	-	SOLE	-	0	0	22,504
NEWMARK GROUP INC CL A	Stock	65158N102	-	3,776	308	SH	-	SOLE	-	0	0	308
NEWMARKET CORP COM	Stock	651587107	-	560,052	624	SH	-	SOLE	-	0	0	624
NEWMONT CORP COM	Stock	651639106	-	1,229,805	10,662	SH	-	SOLE	-	0	0	10,662
NEWS CORP NEW CL A	Stock	65249B109	-	700,821	24,461	SH	-	SOLE	-	0	0	24,461
NEWS CORP NEW CL B	Stock	65249B208	-	18,366	579	SH	-	SOLE	-	0	0	579
NEWSMAX INC COM SHS CLASS B	Stock	65250K105	-	7,372	682	SH	-	SOLE	-	0	0	682
NEXGEN ENERGY LTD COM	Stock	65340P106	-	3,292	361	SH	-	SOLE	-	0	0	361
NEXPOINT RESIDENTIAL TR INC COM	REIT	65341D102	-	7,863	403	SH	-	SOLE	-	0	0	403
NEXSTAR MEDIA GROUP INC COMMON STOCK	Stock	65336K103	-	77,980	483	SH	-	SOLE	-	0	0	483
NEXTDECADE CORP COM	Stock	65342K105	-	1,156	182	SH	-	SOLE	-	0	0	182
NEXTDOOR HOLDINGS INC COM CL A	Stock	65345M108	-	693	285	SH	-	SOLE	-	0	0	285
NEXTERA ENERGY INC COM	Stock	65339F101	-	10,721,826	141,561	SH	-	SOLE	-	0	0	141,561
NEXTNAV INC COMMON STOCK	Stock	65345N106	-	3,307	230	SH	-	SOLE	-	0	0	230
NEXTPOWER INC COM	Stock	65290E101	-	598,440	7,679	SH	-	SOLE	-	0	0	7,679
NEXXEN INTL LTD SHS NEW	Stock	M8T80P204	-	3,816	424	SH	-	SOLE	-	0	0	424
NIAGEN BIOSCIENCE INC COM NEW	Stock	171077407	-	975	334	SH	-	SOLE	-	0	0	334
NICE SYSTEMS LTD ADR	ADR	653656108	-	169,963	1,527	SH	-	SOLE	-	0	0	1,527
NICOLET BANKSHARES INC COM	Stock	65406E102	-	82,488	506	SH	-	SOLE	-	0	0	506
NIKE INC CLASS B	Stock	654106103	-	681,093	19,240	SH	-	SOLE	-	0	0	19,240
NIO INC SPON ADS	ADR	62914V106	-	57,113	16,651	SH	-	SOLE	-	0	0	16,651
NISOURCE INC COM	Stock	65473P105	-	347,785	8,918	SH	-	SOLE	-	0	0	8,918
NMI HLDGS INC COM	Stock	629209305	-	9,964	267	SH	-	SOLE	-	0	0	267
NOAH HOLDINGS LIMITED ADR EA REPR 0.5 ORD SHS USD0.0005	ADR	65487X102	-	10,030	1,268	SH	-	SOLE	-	0	0	1,268
NOBLE CORP PLC ORD SHS A	Stock	G65431127	-	115,369	2,764	SH	-	SOLE	-	0	0	2,764
NOKIA CORP ADR	ADR	654902204	-	471,158	46,465	SH	-	SOLE	-	0	0	46,465
NOMAD FOODS LTD USD ORD SHS	Stock	G6564A105	-	640	62	SH	-	SOLE	-	0	0	62
NOMURA HLDGS INC SPON ADR	ADR	65535H208	-	309,544	31,651	SH	-	SOLE	-	0	0	31,651
NORDIC AMERICAN TANKER SHIPING	Stock	G65773106	-	209,698	26,544	SH	-	SOLE	-	0	0	26,544
NORDSON CORP	Stock	655663102	-	206,218	629	SH	-	SOLE	-	0	0	629
NORFOLK SOUTHERN CRP	Stock	655844108	-	1,414,528	4,578	SH	-	SOLE	-	0	0	4,578
NORTHEAST BK PORTLAND ME COM	Stock	66405S100	-	3,833	31	SH	-	SOLE	-	0	0	31
NORTHEAST CMNTY BANCORP INC COM	Stock	664121100	-	495	19	SH	-	SOLE	-	0	0	19
NORTHERN DYNASTY MINERALS LTD COM NEW	Stock	66510M204	-	5,754	4,200	SH	-	SOLE	-	0	0	4,200
NORTHERN OIL & GAS INC NEV	Stock	665531307	-	44,067	1,926	SH	-	SOLE	-	0	0	1,926

NORTHERN TR CORP COM	Stock	665859104	-	420,261	2,481	SH	-	SOLE	-	0	0	2,481
NORTHERN TRUST CREDIT-SCORED US CORPORATE BOND ETF	ETF	33939L761	-	14,213	304	SH	-	SOLE	-	0	0	304
NORTHERN TRUST GLOBAL QUALITY REAL ESTATE ETF	ETF	33939L787	-	19,382	326	SH	-	SOLE	-	0	0	326
NORTHERN TRUST MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT ETF	ETF	33939L803	-	36,370	360	SH	-	SOLE	-	0	0	360
NORTHERN TRUST STOXX US ESG SELECT ETF	ETF	33939L696	-	803,818	4,477	SH	-	SOLE	-	0	0	4,477
NORTHROP GRUMMAN CORP COM	Stock	666807102	-	1,558,683	3,224	SH	-	SOLE	-	0	0	3,224
NORTHSTAR ASSET MGMTGROUP INC COM	Stock	25401T603	-	22,706	1,420	SH	-	SOLE	-	0	0	1,420
NORTHWEST BANCSHARES INC COM	Stock	667340103	-	2,701	182	SH	-	SOLE	-	0	0	182
NORTHWEST NAT HLDG CO COM	Stock	66765N105	-	467	10	SH	-	SOLE	-	0	0	10
NORTHWEST PIPE CO	Stock	667746101	-	14,012	136	SH	-	SOLE	-	0	0	136
NORTHWESTERN ENERGY GROUP INC COM NEW	Stock	668074305	-	197,140	2,883	SH	-	SOLE	-	0	0	2,883
NORWEGIAN CRUISE LINE HLDGS LTD SHS ISIN#BMG667211	Stock	G66721104	-	43,657	2,978	SH	-	SOLE	-	0	0	2,978
NOVA LTD COM	Stock	M7516K103	-	89,366	232	SH	-	SOLE	-	0	0	232
NOVAGOLD RESOURCES INC NEW	Stock	66987E206	-	15,171	2,334	SH	-	SOLE	-	0	0	2,334
NOVANTA INC COM	Stock	67000B104	-	21,613	152	SH	-	SOLE	-	0	0	152
NOVARTIS AG ADR	ADR	66987V109	-	2,208,580	15,491	SH	-	SOLE	-	0	0	15,491
NOVAVAX INC	Stock	670002401	-	4,432	410	SH	-	SOLE	-	0	0	410
NOVOCURE LTD ORD SHS	Stock	G6674U108	-	11,819	741	SH	-	SOLE	-	0	0	741
NOVO-NORDISK A/S ADR ADR CMN	ADR	670100205	-	2,094,947	55,261	SH	-	SOLE	-	0	0	55,261
NOW INC	Stock	67011P100	-	40,858	2,636	SH	-	SOLE	-	0	0	2,636
NPK INTERNATIONAL INC COM SHS	Stock	651718504	-	11,968	1,048	SH	-	SOLE	-	0	0	1,048
NRC HEALTH COM NEW	Stock	637372202	-	8,370	395	SH	-	SOLE	-	0	0	395
NRG ENERGY INC NEW	Stock	629377508	-	243,895	2,550	SH	-	SOLE	-	0	0	2,550
NU HLDGS LTD ORD SHS CL A	Stock	G6683N103	-	162,719	12,853	SH	-	SOLE	-	0	0	12,853
NUCOR CORP COM	Stock	670346105	-	777,563	3,326	SH	-	SOLE	-	0	0	3,326
NUSCALE PWR CORP CL A COM	Stock	67079K100	-	469,928	59,485	SH	-	SOLE	-	0	0	59,485
NUTANIX INC CL A	Stock	67059N108	-	306,143	4,348	SH	-	SOLE	-	0	0	4,348
NUTEX HEALTH INC COM	Stock	67079U306	-	4,657	22	SH	-	SOLE	-	0	0	22
NUTRIEN LTD COM	Stock	67077M108	-	143,718	2,046	SH	-	SOLE	-	0	0	2,046
NUVATION BIO INC COM CL A	Stock	67080N101	-	42,683	7,622	SH	-	SOLE	-	0	0	7,622
NUVEEN AMT FREE MUN CR INC FD COM	CEF	67071L106	-	10,610	1,000	SH	-	SOLE	-	0	0	1,000
NUVEEN AMT FREE QLTY MUN INCME COM	CEF	670657105	-	166,663	16,750	SH	-	SOLE	-	0	0	16,750
NUVEEN CALIF MUN VALUE FD INC	CEF	67062C107	-	39,521	4,655	SH	-	SOLE	-	0	0	4,655
NUVEEN ESG MID-CAP VALUE ETF	ETF	67092P508	-	619,542	14,636	SH	-	SOLE	-	0	0	14,636
NUVEEN ESG U.S. AGGREGATE BOND ETF	ETF	67092P870	-	314,375	14,850	SH	-	SOLE	-	0	0	14,850
NUVEEN FLOATING RATE INCOME FD COM	CEF	67072T108	-	21,950	2,950	SH	-	SOLE	-	0	0	2,950
NUVEEN GROWTH OPPORTUNITIES ETF	ETF	67092P797	-	47,227	1,068	SH	-	SOLE	-	0	0	1,068
NUVEEN MASS QUALITY MUN INC COM	CEF	67061E104	-	25,975	2,500	SH	-	SOLE	-	0	0	2,500
NUVEEN PFD & INCOME OPPORTUNIT COM	CEF	67073B106	-	4,215	618	SH	-	SOLE	-	0	0	618
NUVEEN QUALITY MUNCP INCOME FD COM	CEF	67066V101	-	284,089	28,072	SH	-	SOLE	-	0	0	28,072
NUVEEN REAL ASSET INCOME & GRO COM	CEF	67074Y105	-	52,773	4,900	SH	-	SOLE	-	0	0	4,900
NVE CORP COM NEW	Stock	629445206	-	20,915	190	SH	-	SOLE	-	0	0	190
NVENT ELEC PLC SHS	Stock	G6700G107	-	480,498	2,996	SH	-	SOLE	-	0	0	2,996
NVIDIA CORP	Stock	67066G104	-	264,242,790	1,157,031	SH	-	SOLE	-	0	0	1,157,031
NVIDIA CORPORATION CLL OPT 06/27 100.0 CAL	Options	7806989NJ	-	22,838	100	SH	Call	SOLE	-	0	0	100
NVIDIA CORPORATION CLL OPT 06/27 105.0 CAL	Options	7806989HD	-	68,514	300	SH	Call	SOLE	-	0	0	300
NVIDIA CORPORATION PUT OPT 09/27 180.0 PUT	Options	8258549JJ	-	2,238,124	9,800	SH	Put	SOLE	-	0	0	9,800
NVR INC COM	Stock	62944T105	-	387,727	63	SH	-	SOLE	-	0	0	63
NXP SEMICONDUCTORS NV COM	Stock	N6596X109	-	1,084,603	4,566	SH	-	SOLE	-	0	0	4,566
NY COMMUNITY BANCORP INC	Stock	649445400	-	9,138	783	SH	-	SOLE	-	0	0	783
NYLIM MERGER ARBITRAGE ETF	ETF	45409B800	-	203,228	5,518	SH	-	SOLE	-	0	0	5,518
O REILLY AUTOMOTIVE INC	Stock	67103H107	-	1,100,965	12,890	SH	-	SOLE	-	0	0	12,890
O S I SYSTEMS INC	Stock	671044105	-	4,665	24	SH	-	SOLE	-	0	0	24
OATLY GROUP AB SPONSORED ADS	ADR	67421J207	-	33	3	SH	-	SOLE	-	0	0	3
OCCIDENTAL PETE CORP COM	Stock	674599105	-	768,578	13,893	SH	-	SOLE	-	0	0	13,893
OCCIDENTAL PETE CORP WT EXP 080327	Stock	674599162	-	26,268	790	SH	-	SOLE	-	0	0	790

OCEANEERING INTL INC	Stock	675232102	-	36,431	835	SH	-	SOLE	-	0	0	835
OCEANFIRST FINL CORP COM	Stock	675234108	-	7,306	442	SH	-	SOLE	-	0	0	442
ODDITY TECH LTD SHS CL A	Stock	M7518J104	-	23,213	1,244	SH	-	SOLE	-	0	0	1,244
OGE ENERGY CORP COM	Stock	670837103	-	280,060	6,166	SH	-	SOLE	-	0	0	6,166
OIL DRI CORP AMER COM	Stock	677864100	-	3,442	38	SH	-	SOLE	-	0	0	38
OIL STATES INTERNATIONAL	Stock	678026105	-	5,843	735	SH	-	SOLE	-	0	0	735
OKEANIS ECO TANKERS COR SHS	Stock	Y64177101	-	24,992	309	SH	-	SOLE	-	0	0	309
OKLO INC COM CL A	Stock	02156V109	-	284,928	7,697	SH	-	SOLE	-	0	0	7,697
OKTA INC CL A	Stock	679295105	-	1,458,041	6,973	SH	-	SOLE	-	0	0	6,973
OLD DOMINION FREIGHT LNS WITH STOCK SPLIT SHARES	Stock	679580100	-	496,874	2,858	SH	-	SOLE	-	0	0	2,858
OLD NATL BANCORP IND COM	Stock	680033107	-	119,282	4,841	SH	-	SOLE	-	0	0	4,841
OLD REP INTL CORP COM	Stock	680223104	-	545,150	14,611	SH	-	SOLE	-	0	0	14,611
OLD SECOND BANCORP INC DEL COM	Stock	680277100	-	64,213	2,622	SH	-	SOLE	-	0	0	2,622
OLIN CORP COM PAR $1	Stock	680665205	-	11,780	760	SH	-	SOLE	-	0	0	760
OLLIES BARGAIN OUTLET HLDGS COM	Stock	681116109	-	56,872	664	SH	-	SOLE	-	0	0	664
OMADA HEALTH INC COM	Stock	68170A108	-	1,771,139	85,110	SH	-	SOLE	-	0	0	85,110
OMEGA HEALTHCARE INVESTORS INC	REIT	681936100	-	632,641	13,661	SH	-	SOLE	-	0	0	13,661
OMEROS CORP WASHINGTON	Stock	682143102	-	125,397	6,586	SH	-	SOLE	-	0	0	6,586
OMNIAB INC COM	Stock	68218J103	-	9,176	1,850	SH	-	SOLE	-	0	0	1,850
OMNICELL INC	Stock	68213N109	-	21,043	618	SH	-	SOLE	-	0	0	618
OMNICOM GROUP INC COM	Stock	681919106	-	525,867	7,142	SH	-	SOLE	-	0	0	7,142
ON HLDG AG NAMEN AKT A	Stock	H5919C104	-	100,911	3,408	SH	-	SOLE	-	0	0	3,408
ON SEMICONDUCTOR CORP COM	Stock	682189105	-	630,359	8,200	SH	-	SOLE	-	0	0	8,200
ONCE UPON A FARM PBC COM	Stock	68237F108	-	740	47	SH	-	SOLE	-	0	0	47
ONDAS INC COM NEW	Stock	68236H204	-	21,058	2,873	SH	-	SOLE	-	0	0	2,873
ONE GAS INC	Stock	68235P108	-	70,377	979	SH	-	SOLE	-	0	0	979
ONE LIBERTY PPTYS INC COM	REIT	682406103	-	4,704	214	SH	-	SOLE	-	0	0	214
ONE STOP SYS INC COM	Stock	68247W109	-	986	113	SH	-	SOLE	-	0	0	113
ONEMAIN HLDGS INC COM	Stock	68268W103	-	454,641	8,208	SH	-	SOLE	-	0	0	8,208
ONEOK INC NEW COM	Stock	30609A109	-	662,193	7,766	SH	-	SOLE	-	0	0	7,766
ONESPAN INC COM	Stock	68287N100	-	82,726	4,619	SH	-	SOLE	-	0	0	4,619
ONESPAWORLD HOLDINGS LIMITED COM	Stock	P73684113	-	6,345	282	SH	-	SOLE	-	0	0	282
ONTERRIS INC COM	Stock	615111101	-	3,733	279	SH	-	SOLE	-	0	0	279
ONTO INNOVATION INC COM	Stock	683344105	-	161,913	526	SH	-	SOLE	-	0	0	526
OOMA INC COM	Stock	683416101	-	2,472	121	SH	-	SOLE	-	0	0	121
OPEN TEXT CORP F	Stock	683715106	-	69,166	3,085	SH	-	SOLE	-	0	0	3,085
OPENDOOR TECHNOLOGIES INC COM	Stock	683712103	-	1,635	690	SH	-	SOLE	-	0	0	690
OPENDOOR TECHNOLOGIES INC WT EXP 112026 A	Stock	683712137	-	2	31	SH	-	SOLE	-	0	0	31
OPENDOOR TECHNOLOGIES INC WT EXP 112026 K	Stock	683712129	-	4	31	SH	-	SOLE	-	0	0	31
OPENDOOR TECHNOLOGIES INC WT EXP 112026 Z	Stock	683712145	-	2	31	SH	-	SOLE	-	0	0	31
OPENLANE INC COM	Stock	48238T109	-	74,267	2,176	SH	-	SOLE	-	0	0	2,176
OPERA LTD SPONSORED ADS	ADR	68373M107	-	70,586	4,006	SH	-	SOLE	-	0	0	4,006
OPKO HEALTH INC	Stock	68375N103	-	8,890	5,522	SH	-	SOLE	-	0	0	5,522
OPORTUN FINL CORP COM	Stock	68376D104	-	3,810	468	SH	-	SOLE	-	0	0	468
OPPENHEIMER HLDGS INC CL A NON VTG	Stock	683797104	-	91,183	773	SH	-	SOLE	-	0	0	773
OPTION CARE HEALTH INC COM NEW	Stock	68404L201	-	26,291	1,169	SH	-	SOLE	-	0	0	1,169
OPUS GENETICS INC COM	Stock	67577R102	-	2,677	553	SH	-	SOLE	-	0	0	553
OPUS SMALL CAP VALUE ETF	ETF	26922A446	-	76,926	1,963	SH	-	SOLE	-	0	0	1,963
OR ROYALTIES INC. COM SHS	Stock	68390D106	-	243,373	7,087	SH	-	SOLE	-	0	0	7,087
ORACLE CORP 6.5 DEP CUM SR D	Convertible Preferred	68389X204	-	44,621	1,010	SH	-	SOLE	-	0	0	1,010
ORACLE CORPORATION	Stock	68389X105	-	9,092,508	66,224	SH	-	SOLE	-	0	0	66,224
ORCHID IS CAP INC COM NEW	REIT	68571X301	-	2,291	422	SH	-	SOLE	-	0	0	422
ORGANON & CO COMMON STOCK	Stock	68622V106	-	72,977	5,327	SH	-	SOLE	-	0	0	5,327
ORIC PHARMACEUTICALS INC COM	Stock	68622P109	-	1,118	83	SH	-	SOLE	-	0	0	83
ORIGIN BANCORP INC COM	Stock	68621T102	-	3,240	62	SH	-	SOLE	-	0	0	62
ORION ENERGY SYS INC COM NEW	Stock	686275207	-	580	19	SH	-	SOLE	-	0	0	19
ORION GROUP HLDGS INC COM	Stock	68628V308	-	94	11	SH	-	SOLE	-	0	0	11

ORION PROPERTIES INC COM	REIT	68629Y103	-	15	6	SH	-	SOLE	-	0	0	6
ORION S.A. COM	Stock	L72967109	-	214	38	SH	-	SOLE	-	0	0	38
ORIX CORP SPONSORED ADR	ADR	686330101	-	389,861	10,338	SH	-	SOLE	-	0	0	10,338
ORMAT TECHNOLOGIES INC	Stock	686688102	-	254,525	2,782	SH	-	SOLE	-	0	0	2,782
ORRSTOWN FINL SVCS INC COM	Stock	687380105	-	3,165	78	SH	-	SOLE	-	0	0	78
ORTHOFIX MED INC COM	Stock	68752M108	-	30,761	3,269	SH	-	SOLE	-	0	0	3,269
ORTHOPEDIATRICS CORP COM	Stock	68752L100	-	12,538	563	SH	-	SOLE	-	0	0	563
ORUKA THERAPEUTICS INC COM	Stock	687604108	-	21,243	255	SH	-	SOLE	-	0	0	255
OSCAR HEALTH INC CL A	Stock	687793109	-	7,833	254	SH	-	SOLE	-	0	0	254
OSHKOSH TRUCK CORP	Stock	688239201	-	36,456	283	SH	-	SOLE	-	0	0	283
OTIS WORLDWIDE CORP COM	Stock	68902V107	-	474,265	7,374	SH	-	SOLE	-	0	0	7,374
OTTER TAIL CORP COM	Stock	689648103	-	69,552	790	SH	-	SOLE	-	0	0	790
OUSTER INC COM NEW	Stock	68989M202	-	34,934	866	SH	-	SOLE	-	0	0	866
OUTFRONT MEDIA INC COM NEW	REIT	69007J304	-	39,433	1,421	SH	-	SOLE	-	0	0	1,421
OVERLAY SHARES LARGE CAP EQUITY ETF	ETF	53656F805	-	3,942	70	SH	-	SOLE	-	0	0	70
OVERLAY SHARES SHORT TERM BOND ETF	ETF	53656F573	-	116,596	5,500	SH	-	SOLE	-	0	0	5,500
OWENS CORNING	Stock	690742101	-	185,519	1,589	SH	-	SOLE	-	0	0	1,589
OWENS-ILLINOIS, INC.	Stock	67098H104	-	35,385	6,263	SH	-	SOLE	-	0	0	6,263
OXFORD INDS INC COM	Stock	691497309	-	1,026	42	SH	-	SOLE	-	0	0	42
PACCAR INC COM	Stock	693718108	-	850,053	7,741	SH	-	SOLE	-	0	0	7,741
PACER SWAN SOS FLEX (JANUARY) ETF	ETF	69374H576	-	12,280	300	SH	-	SOLE	-	0	0	300
PACIFIC BIOSCIENCES CALIFORNIA INC COM USD0.0001	Stock	69404D108	-	7,110	3,000	SH	-	SOLE	-	0	0	3,000
PACIFIC ETHANOL INC	Stock	021513106	-	1,793	486	SH	-	SOLE	-	0	0	486
PACIRA BIOSCIENCES INC COM	Stock	695127100	-	4,459	178	SH	-	SOLE	-	0	0	178
PACKAGING CORP OF AMERICA	Stock	695156109	-	157,515	687	SH	-	SOLE	-	0	0	687
PACS GROUP INC COM SHS	Stock	69380Q107	-	22,271	536	SH	-	SOLE	-	0	0	536
PAGAYA TECHNOLOGIES LTD CL A NEW	Stock	M7S64L123	-	1,836	106	SH	-	SOLE	-	0	0	106
PAGERDUTY INC COM	Stock	69553P100	-	64,658	4,282	SH	-	SOLE	-	0	0	4,282
PAGSEGURO DIGITAL LTD COM CL A	Stock	G68707101	-	7,654	860	SH	-	SOLE	-	0	0	860
PALANTIR TECHNOLOGIES INC CL A	Stock	69608A108	-	37,136,717	198,539	SH	-	SOLE	-	0	0	198,539
PALO ALTO NETWORKS INC COM	Stock	697435105	-	25,441,028	64,033	SH	-	SOLE	-	0	0	64,033
PALOMAR HLDGS INC COM	Stock	69753M105	-	15,041	122	SH	-	SOLE	-	0	0	122
PAN AMERN SILVER CORP COM	Stock	697900108	-	60,029	1,319	SH	-	SOLE	-	0	0	1,319
PANGAEA LOGISTICS SOLUTION LTD SHS	Stock	G6891L105	-	826	103	SH	-	SOLE	-	0	0	103
PAPA JOHNS INTL INC COM	Stock	698813102	-	4,907	249	SH	-	SOLE	-	0	0	249
PAR PAC HOLDINGS INC COM NEW	Stock	69888T207	-	141,447	1,733	SH	-	SOLE	-	0	0	1,733
PAR TECHNOLOGY CORP COM	Stock	698884103	-	2,463	179	SH	-	SOLE	-	0	0	179
PARABILIS MEDICINES INC COM	Stock	698955101	-	34,712	1,075	SH	-	SOLE	-	0	0	1,075
PARK AEROSPACE CORP COM	Stock	70014A104	-	33,253	1,120	SH	-	SOLE	-	0	0	1,120
PARK HOTELS & RESORTS INC COM	REIT	700517105	-	857,445	55,606	SH	-	SOLE	-	0	0	55,606
PARK NATL CORP	Stock	700658107	-	10,898	61	SH	-	SOLE	-	0	0	61
PARKER-HANNIFIN CORP COM	Stock	701094104	-	7,792,532	8,156	SH	-	SOLE	-	0	0	8,156
PARSONS CORP DEL COM	Stock	70202L102	-	15,200	371	SH	-	SOLE	-	0	0	371
PATRIA INVESTMENTS LIMITED COM CL A	Stock	G69451105	-	122	12	SH	-	SOLE	-	0	0	12
PATRICK INDS INC COM	Stock	703343103	-	3,801	56	SH	-	SOLE	-	0	0	56
PATTERSON ENERGY INC	Stock	703481101	-	31,373	2,873	SH	-	SOLE	-	0	0	2,873
PAYCHEX INC	Stock	704326107	-	1,206,120	12,245	SH	-	SOLE	-	0	0	12,245
PAYCOM SOFTWARE INC COM	Stock	70432V102	-	635,057	2,918	SH	-	SOLE	-	0	0	2,918
PAYLOCITY HLDG CORP COM	Stock	70438V106	-	203,305	1,426	SH	-	SOLE	-	0	0	1,426
PAYMENTUS HOLDINGS INC COM CL A	Stock	70439P108	-	521	17	SH	-	SOLE	-	0	0	17
PAYONEER GLOBAL INC COM	Stock	70451X104	-	1,169,635	163,814	SH	-	SOLE	-	0	0	163,814
PAYPAL HLDGS INC COM	Stock	70450Y103	-	542,328	10,324	SH	-	SOLE	-	0	0	10,324
PAYPAY CORP SPONSORED ADS	ADR	70450C101	-	14,994	955	SH	-	SOLE	-	0	0	955
PAYSAFE LIMITED SHS	Stock	G6964L206	-	3,980	707	SH	-	SOLE	-	0	0	707
PAYSIGN INC COM	Stock	70451A104	-	10,110	750	SH	-	SOLE	-	0	0	750
PBF ENERGY INC CL A	Stock	69318G106	-	252,737	3,284	SH	-	SOLE	-	0	0	3,284
PC CONNECTION INC COM	Stock	69318J100	-	214,477	2,377	SH	-	SOLE	-	0	0	2,377
PDD HOLDINGS INC SPONSORED ADS	ADR	722304102	-	482,293	6,188	SH	-	SOLE	-	0	0	6,188

PDF SOLUTIONS INC COM	Stock	693282105	-	5,309	104	SH	-	SOLE	-	0	0	104
PEABODY ENERGY CORP	Stock	704551100	-	120,828	4,954	SH	-	SOLE	-	0	0	4,954
PEAPACK-GLADSTONE FINL CORP COM	Stock	704699107	-	72,889	1,671	SH	-	SOLE	-	0	0	1,671
PEARSON PLC SPONS ADR	ADR	705015105	-	199,971	12,459	SH	-	SOLE	-	0	0	12,459
PEBBLEBROOK HOTEL TRCOM	REIT	70509V100	-	12,363	659	SH	-	SOLE	-	0	0	659
PEDIATRIX MEDICAL GROUP INC COM	Stock	58502B106	-	48,938	1,902	SH	-	SOLE	-	0	0	1,902
PEGASYSTEMS INC COM	Stock	705573103	-	133,545	4,013	SH	-	SOLE	-	0	0	4,013
PELAGOS INS CAP LTD COM	Stock	G3398L118	-	47,367	2,002	SH	-	SOLE	-	0	0	2,002
PELOTON INTERACTIVE INC CL A COM	Stock	70614W100	-	24,221	4,854	SH	-	SOLE	-	0	0	4,854
PELTHOS THERAPEUTICS INC COM SHS	Stock	171126204	-	105	5	SH	-	SOLE	-	0	0	5
PEMBINA PIPELINE CORPORATION	Stock	706327103	-	94,911	2,129	SH	-	SOLE	-	0	0	2,129
PENGUIN SOLUTIONS INC COM	Stock	706915105	-	73,175	1,338	SH	-	SOLE	-	0	0	1,338
PENN NATL GAMING INC	Stock	707569109	-	9,391	641	SH	-	SOLE	-	0	0	641
PENN WEST ENERGY TRUST	Stock	674482203	-	1,545	150	SH	-	SOLE	-	0	0	150
PENNANT GROUP INC COM	Stock	70805E109	-	6,786	174	SH	-	SOLE	-	0	0	174
PENNANTPARK INVSTMNT CRP	CEF	708062104	-	812	246	SH	-	SOLE	-	0	0	246
PENNYMAC FINL SVCS INC NEW COM	Stock	70932M107	-	741	12	SH	-	SOLE	-	0	0	12
PENNYMAC MTG INVT TR COM	REIT	70931T103	-	7,139	906	SH	-	SOLE	-	0	0	906
PENSKE AUTOMOTIVE GRP INC COM	Stock	70959W103	-	112,153	560	SH	-	SOLE	-	0	0	560
PENTAIR PLC SHS	Stock	G7S00T104	-	164,687	3,108	SH	-	SOLE	-	0	0	3,108
PENUMBRA INC COM	Stock	70975L107	-	163,627	514	SH	-	SOLE	-	0	0	514
PEOPLE INC COM NEW	Stock	44891N208	-	29,582	705	SH	-	SOLE	-	0	0	705
PEOPLES BANCORP INC COM	Stock	709789101	-	12,075	330	SH	-	SOLE	-	0	0	330
PEOPLES FINL SVCS CORP COM	Stock	711040105	-	3,166	47	SH	-	SOLE	-	0	0	47
PEPSICO INC COM	Stock	713448108	-	6,331,882	49,967	SH	-	SOLE	-	0	0	49,967
PERDOCEO ED CORP COM	Stock	71363P106	-	105,134	3,398	SH	-	SOLE	-	0	0	3,398
PERELLA WEINBERG PARTNERS CLASS A COM	Stock	71367G102	-	11,107	681	SH	-	SOLE	-	0	0	681
PERFORMANCE FOOD GROUP CO COM	Stock	71377A103	-	68,868	753	SH	-	SOLE	-	0	0	753
PERIMETER SOLUTIONS INC COMMON STOCK	Stock	71385M107	-	30,005	1,140	SH	-	SOLE	-	0	0	1,140
PERMA-FIX ENVIRONMENTAL SVCS COM NEW	Stock	714157203	-	720	46	SH	-	SOLE	-	0	0	46
PERMA-PIPE INTL HLDGS INC COM	Stock	714167103	-	42,110	1,369	SH	-	SOLE	-	0	0	1,369
PERMIAN BASIN REALTY	Stock	714236106	-	1,983	63	SH	-	SOLE	-	0	0	63
PERMIAN RESOURCES CORP CLASS A COM	Stock	71424F105	-	397,131	18,804	SH	-	SOLE	-	0	0	18,804
PERPETUA RESOURCES CORP COM	Stock	714266103	-	3,581	166	SH	-	SOLE	-	0	0	166
PERRIGO CO	Stock	G97822103	-	98,329	6,662	SH	-	SOLE	-	0	0	6,662
PERUSAHAAN PERSEROAN (PERSERO) P T TELEKOM	ADR	715684106	-	124,912	9,797	SH	-	SOLE	-	0	0	9,797
PETCO HEALTH & WELLNESS CO INC CL A COM	Stock	71601V105	-	3,389	1,493	SH	-	SOLE	-	0	0	1,493
PETROLEO BRASILEIRO SA CL A	ADR	71654V101	-	34,087	1,795	SH	-	SOLE	-	0	0	1,795
PETROLEO BRASILEIRO SA PETROBRAS	ADR	71654V408	-	380,653	18,239	SH	-	SOLE	-	0	0	18,239
PFIZER INC COM	Stock	717081103	-	2,625,990	92,075	SH	-	SOLE	-	0	0	92,075
PG&E CORP COM	Stock	69331C108	-	314,982	25,713	SH	-	SOLE	-	0	0	25,713
PGIM ACTIVE HIGH YIELD BOND ETF	ETF	69344A206	-	3,844	115	SH	-	SOLE	-	0	0	115
PGIM LADDERED S&P 500 BUFFER 20 ETF	ETF	69420N692	-	39,975	1,279	SH	-	SOLE	-	0	0	1,279
PGIM S&P 500 BUFFER 12 ETF - DECEMBER	ETF	69420N726	-	62,057	1,856	SH	-	SOLE	-	0	0	1,856
PGIM S&P 500 BUFFER 12 ETF - FEBRUARY	ETF	69420N304	-	24,471	700	SH	-	SOLE	-	0	0	700
PGIM S&P 500 BUFFER 12 ETF - JANUARY	ETF	69420N106	-	35,698	1,000	SH	-	SOLE	-	0	0	1,000
PGIM S&P 500 BUFFER 12 ETF - JULY	ETF	69420N841	-	76,808	2,303	SH	-	SOLE	-	0	0	2,303
PGIM S&P 500 BUFFER 12 ETF - NOVEMBER	ETF	69420N734	-	61,586	1,839	SH	-	SOLE	-	0	0	1,839
PGIM S&P 500 BUFFER 12 ETF - OCTOBER	ETF	69420N742	-	63,833	1,904	SH	-	SOLE	-	0	0	1,904
PGIM S&P 500 BUFFER 20 ETF - JUNE	ETF	69420N858	-	55,814	1,779	SH	-	SOLE	-	0	0	1,779
PGIM SHORT DURATION HIGH YIELD ETF	ETF	69344A784	-	197,525	4,058	SH	-	SOLE	-	0	0	4,058
PGIM ULTRA SHORT BOND ETF	ETF	69344A107	-	346	7	SH	-	SOLE	-	0	0	7
PGIM ULTRA SHORT MUNICIPAL BOND ETF	ETF	69344A768	-	132,335	2,660	SH	-	SOLE	-	0	0	2,660
PHATHOM PHARMACEUTICALS INC COM	Stock	71722W107	-	730	100	SH	-	SOLE	-	0	0	100
PHIBRO ANIMAL HEALTH CORP CL A COM	Stock	71742Q106	-	1,108	31	SH	-	SOLE	-	0	0	31
PHILIP MORRIS INTL INC	Stock	718172109	-	4,303,498	22,553	SH	-	SOLE	-	0	0	22,553
PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR	ADR	69344D408	-	51,555	2,898	SH	-	SOLE	-	0	0	2,898
PHILLIPS 66	Stock	718546104	-	3,060,136	11,986	SH	-	SOLE	-	0	0	11,986

PHILLIPS EDISON & CO INC COMMON STOCK	REIT	71844V201	-	29,424	788	SH	-	SOLE	-	0	0	788
PHINIA INC COMMON STOCK	Stock	71880K101	-	82,670	1,391	SH	-	SOLE	-	0	0	1,391
PHOTRONICS INC COM	Stock	719405102	-	29,087	945	SH	-	SOLE	-	0	0	945
PHREESIA INC COM	Stock	71944F106	-	14,751	1,428	SH	-	SOLE	-	0	0	1,428
PIEDMONT REALTY TRUST INC COM CL A	REIT	720190206	-	97,152	10,916	SH	-	SOLE	-	0	0	10,916
PILGRIMS PRIDE CORP COM	Stock	72147K108	-	81,921	3,033	SH	-	SOLE	-	0	0	3,033
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND	ETF	72201R775	-	11,909,966	136,912	SH	-	SOLE	-	0	0	136,912
PIMCO CORPORATE & INCOME OPPOR COM	CEF	72201B101	-	61,678	5,602	SH	-	SOLE	-	0	0	5,602
PIMCO DYNAMIC INCOME FD SHS	CEF	72201Y101	-	110,517	7,877	SH	-	SOLE	-	0	0	7,877
PIMCO ENHANCED LOW DURATION ACTIVE ETF	ETF	72201R718	-	130,726	1,389	SH	-	SOLE	-	0	0	1,389
PIMCO ENHANCED SHORT MATURITY ETF	ETF	72201R833	-	981,469	9,761	SH	-	SOLE	-	0	0	9,761
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX FD	ETF	72201R783	-	2,805	31	SH	-	SOLE	-	0	0	31
PIMCO ETF TR 15 YR US TIPS INDEX FD	ETF	72201R304	-	7,210	160	SH	-	SOLE	-	0	0	160
PIMCO INFLATION PLUS ACTIVE ETF	ETF	72201R544	-	65,202	1,300	SH	-	SOLE	-	0	0	1,300
PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND	ETF	72201R585	-	36,067,456	1,420,538	SH	-	SOLE	-	0	0	1,420,538
PIMCO SENIOR LOAN ACTIVE EXCHANGE-TRADED FUND	ETF	72201R627	-	24,575	500	SH	-	SOLE	-	0	0	500
PIMCO ULTRA SHORT GOVERNMENT ACTIVE EXCHANGE-TRADED FUND	ETF	72201R577	-	22,160,426	219,606	SH	-	SOLE	-	0	0	219,606
PINNACLE FINL PARTNERS	Stock	72348N109	-	129,995	1,389	SH	-	SOLE	-	0	0	1,389
PINNACLE WEST CAP CORP COM	Stock	723484101	-	467,556	5,025	SH	-	SOLE	-	0	0	5,025
PINTEREST INC CL A	Stock	72352L106	-	153,136	8,107	SH	-	SOLE	-	0	0	8,107
PIPER SANDLER COMPANIES COM NEW	Stock	724078209	-	67,223	1,019	SH	-	SOLE	-	0	0	1,019
PITNEY BOWES INC COM	Stock	724479100	-	16,075	985	SH	-	SOLE	-	0	0	985
PJT PARTNERS INC COM CL A	Stock	69343T107	-	231,476	1,622	SH	-	SOLE	-	0	0	1,622
PLAINS ALL AMERICAN PIPELINE LP	Stock	726503105	-	54,129	2,282	SH	-	SOLE	-	0	0	2,282
PLAINS GP HLDGS LP SHS CL A REPSTG LTD PARTNER INT	Stock	72651A207	-	1,658	64	SH	-	SOLE	-	0	0	64
PLANET FITNESS MASTER ISSUER L CL A	Stock	72703H101	-	56,448	1,337	SH	-	SOLE	-	0	0	1,337
PLANET LABS PBC COM CL A	Stock	72703X106	-	43,876	2,677	SH	-	SOLE	-	0	0	2,677
PLAYTIKA HLDG CORP COM	Stock	72815L107	-	137	64	SH	-	SOLE	-	0	0	64
PLEXUS CORP	Stock	729132100	-	324,622	1,244	SH	-	SOLE	-	0	0	1,244
PLUG PWR INC COM NEW	Stock	72919P202	-	8,973	4,625	SH	-	SOLE	-	0	0	4,625
PNC FINL SVCS GROUP INC COM	Stock	693475105	-	1,257,742	5,659	SH	-	SOLE	-	0	0	5,659
POLARIS INDS INC	Stock	731068102	-	143,934	2,760	SH	-	SOLE	-	0	0	2,760
POLESTAR AUTOMOTIVE HLDG UK PL SPONSORED ADS	ADR	731105409	-	2,943	450	SH	-	SOLE	-	0	0	450
POLO RALPH LAUREN CL A CLASS A	Stock	751212101	-	173,985	490	SH	-	SOLE	-	0	0	490
POLYONE CORP	Stock	05368V106	-	69,069	1,716	SH	-	SOLE	-	0	0	1,716
PONY AI INC SPONSORED ADS	ADR	732908108	-	1,354	207	SH	-	SOLE	-	0	0	207
POOL CORP COM	Stock	73278L105	-	193,019	1,192	SH	-	SOLE	-	0	0	1,192
POPULAR INC COM NEW	Stock	733174700	-	72,440	466	SH	-	SOLE	-	0	0	466
PORCH GROUP INC COM	Stock	733245104	-	21,175	1,271	SH	-	SOLE	-	0	0	1,271
PORTFOLIO RECOVERY ASSOCS INC	Stock	69354N106	-	2,046	105	SH	-	SOLE	-	0	0	105
PORTILLOS INC COM CL A	Stock	73642K106	-	106	30	SH	-	SOLE	-	0	0	30
PORTLAND GEN ELEC CO COM NEW	Stock	736508847	-	264,522	5,927	SH	-	SOLE	-	0	0	5,927
POSCO SPON ADR	ADR	693483109	-	682,028	12,091	SH	-	SOLE	-	0	0	12,091
POST HOLDINGS INC COM	Stock	737446104	-	54,710	751	SH	-	SOLE	-	0	0	751
POSTAL REALTY TRUST INC CL A	REIT	73757R102	-	128,513	5,619	SH	-	SOLE	-	0	0	5,619
POWELL INDS INC COM	Stock	739128106	-	30,082	163	SH	-	SOLE	-	0	0	163
POWER INTEGRATIONS INC	Stock	739276103	-	12,950	250	SH	-	SOLE	-	0	0	250
POWER SOLUTIONS INTL INC COM NEW	Stock	73933G202	-	9,286	202	SH	-	SOLE	-	0	0	202
POWERBANK CORP COM SHS	Stock	73933V100	-	7,914	27,422	SH	-	SOLE	-	0	0	27,422
POWERLAW CORP COM	Stock	738922103	-	342,100	31,100	SH	-	SOLE	-	0	0	31,100
POWERSHARES DB AGRICULTURE	ETF	46140H106	-	5,009	178	SH	-	SOLE	-	0	0	178
POWERSHARES EMERGING MKTS SOVEREIGN DEBT	ETF	46138E784	-	4,234	213	SH	-	SOLE	-	0	0	213
POWERSHARES ETF SENIOR LOAN PORT NYSE ARCA INC	ETF	46138G508	-	429,175	21,007	SH	-	SOLE	-	0	0	21,007
POWERSHARES FTSE RAFI DEV MKTS EX US	ETF	46138E743	-	495,328	6,498	SH	-	SOLE	-	0	0	6,498

POWERSHARES FTSE RAFI US 1000	ETF	46137V613	-	554,538	10,188	SH	-	SOLE	-	0	0	10,188
POWERSHARES GLOBAL EXCHANGE TRADED FD TR INSURED NATL	ETF	46138E537	-	3,636	170	SH	-	SOLE	-	0	0	170
POWERSHARES GLOBAL WATER PORTFOLIO EXCHANGE-TRADED FD	ETF	46137V142	-	293,219	4,323	SH	-	SOLE	-	0	0	4,323
POWERSHARES QQQ TR	ETF	46090E103	-	38,249,965	51,705	SH	-	SOLE	-	0	0	51,705
POWERSHARES SP500 LOW VOLATILITY ETF	ETF	46138E354	-	3,009,296	42,679	SH	-	SOLE	-	0	0	42,679
POWERSHARES WILDERHILL CLEAN ENERGY	ETF	46137V134	-	58	2	SH	-	SOLE	-	0	0	2
POWERSHRARES DYNAMIC	ETF	46137V852	-	45,570	750	SH	-	SOLE	-	0	0	750
PPG INDS INC COM	Stock	693506107	-	268,238	2,571	SH	-	SOLE	-	0	0	2,571
PPL CORP COM	Stock	69351T106	-	872,835	26,538	SH	-	SOLE	-	0	0	26,538
PRECISION DRILLING CORP COM NEW	Stock	74022D407	-	30,782	382	SH	-	SOLE	-	0	0	382
PREFORMED LINE PRODS CO COM	Stock	740444104	-	14,659	36	SH	-	SOLE	-	0	0	36
PRESTIGE BRANDS HOLDINGS INC	Stock	74112D101	-	21,054	459	SH	-	SOLE	-	0	0	459
PRICESMART INC COM	Stock	741511109	-	127,847	756	SH	-	SOLE	-	0	0	756
PRIMEENERGY RESOURCES CORP COM	Stock	74158E104	-	2,370	12	SH	-	SOLE	-	0	0	12
PRIMERICA INC COM	Stock	74164M108	-	121,214	445	SH	-	SOLE	-	0	0	445
PRIMO BRANDS CORPORATION CLASS A COM SHS	Stock	741623102	-	53,988	2,834	SH	-	SOLE	-	0	0	2,834
PRIMORIS SVCS CORP COM	Stock	74164F103	-	64,013	859	SH	-	SOLE	-	0	0	859
PRINCIPAL FINANCIAL GROUP INC	Stock	74251V102	-	245,541	2,193	SH	-	SOLE	-	0	0	2,193
PRIVIA HEALTH GROUP INC COM	Stock	74276R102	-	42,924	2,180	SH	-	SOLE	-	0	0	2,180
PROCEPT BIOROBOTICS CORP COM	Stock	74276L105	-	66,612	3,656	SH	-	SOLE	-	0	0	3,656
PROCORE TECHNOLOGIES INC COM	Stock	74275K108	-	272,254	5,264	SH	-	SOLE	-	0	0	5,264
PROCTER & GAMBLE CO COM	Stock	742718109	-	9,078,679	62,491	SH	-	SOLE	-	0	0	62,491
PROFRAC HLDG CORP CLASS A COM	Stock	74319N100	-	2,092	482	SH	-	SOLE	-	0	0	482
PROGRESS SOFTWARE CORP	Stock	743312100	-	64,631	1,617	SH	-	SOLE	-	0	0	1,617
PROGRESSIVE CORP COM	Stock	743315103	-	2,146,770	10,355	SH	-	SOLE	-	0	0	10,355
PROGYNY INC COM	Stock	74340E103	-	12,393	492	SH	-	SOLE	-	0	0	492
PROLOGIS SHARE BENEFICIAL INT	REIT	74340W103	-	1,757,516	13,536	SH	-	SOLE	-	0	0	13,536
PROPETRO HLDG CORP COM	Stock	74347M108	-	25,424	2,876	SH	-	SOLE	-	0	0	2,876
PROSHARES BITCOIN ETF	ETF	74347G440	-	8,413	751	SH	-	SOLE	-	0	0	751
PROSHARES ETHER ETF	ETF	74349Y100	-	10,581	329	SH	-	SOLE	-	0	0	329
PROSHARES HIGH YIELD-INTEREST RATE HEDGED ETF	ETF	74348A541	-	58,734	915	SH	-	SOLE	-	0	0	915
PROSHARES INVESTMENT GRADE-INTEREST RATE HEDGED	ETF	74347B607	-	121,663	1,565	SH	-	SOLE	-	0	0	1,565
PROSHARES PET CARE ETF	ETF	74348A145	-	15,461	329	SH	-	SOLE	-	0	0	329
PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	ETF	74348A467	-	1,112,539	20,564	SH	-	SOLE	-	0	0	20,564
PROSHARES TRULTRAPRO SHORT DOW 30 NEW	ETF	74347G135	-	16,235	623	SH	-	SOLE	-	0	0	623
PROSHARES TRULTRAPRO SHORT QQQ NEW	ETF	74350P675	-	24,829	722	SH	-	SOLE	-	0	0	722
PROSHARES ULTRA ETHER ETF	ETF	74349Y571	-	10,577	550	SH	-	SOLE	-	0	0	550
PROSHARES ULTRA QQQ	ETF	74347R206	-	87,321	913	SH	-	SOLE	-	0	0	913
PROSHARES ULTRA S&P 500	ETF	74347R107	-	17,748	256	SH	-	SOLE	-	0	0	256
PROSHARES ULTRA SEMICONDUCTORS	ETF	74347R669	-	92,621	962	SH	-	SOLE	-	0	0	962
PROSHARES ULTRAPRO QQQ	ETF	74347X831	-	954,075	12,227	SH	-	SOLE	-	0	0	12,227
PROSHARES ULTRAPRO RUSSELL2000	ETF	74347X799	-	2,681	40	SH	-	SOLE	-	0	0	40
PROSHARES ULTRAPRO S&P500	ETF	74347X864	-	8,869	60	SH	-	SOLE	-	0	0	60
PROSHARES ULTRAPRO SHORT S&P500	ETF	74350P659	-	6,281	180	SH	-	SOLE	-	0	0	180
PROSHARES ULTRASHORT S&P 500	ETF	74350P667	-	28,550	524	SH	-	SOLE	-	0	0	524
PROSHARES VIX SHORT-TERM FUTURES ETF	ETF	74347Y730	-	31,623	1,867	SH	-	SOLE	-	0	0	1,867
PROSPECT CAPITAL CORPORATION	CEF	74348T102	-	14,398	6,922	SH	-	SOLE	-	0	0	6,922
PROSPERITY BANCSHARES INC	Stock	743606105	-	155,395	2,347	SH	-	SOLE	-	0	0	2,347
PROTAGONIST THERAPEUTICS INC COM	Stock	74366E102	-	50,861	361	SH	-	SOLE	-	0	0	361
PROTHENA CORP PLC	Stock	G72800108	-	704	84	SH	-	SOLE	-	0	0	84
PROTO LABS INC COM	Stock	743713109	-	19,444	205	SH	-	SOLE	-	0	0	205
PROVIDENT FINL SVCS INC COM	Stock	74386T105	-	1,351	61	SH	-	SOLE	-	0	0	61
PRUDENTIAL CORP PLC ADRF SPONSORED ADR	ADR	74435K204	-	196,752	7,953	SH	-	SOLE	-	0	0	7,953
PRUDENTIAL FINL INC	Stock	744320102	-	536,764	4,726	SH	-	SOLE	-	0	0	4,726
PSYENCE BIOMEDICAL LTD COM SHS	Stock	74449F407	-	574,750	151,250	SH	-	SOLE	-	0	0	151,250

PSYENCE BIOMEDICAL LTD WT EXP 012229	Stock	74449F118	-	578	27,500	SH	-	SOLE	-	0	0	27,500
PTC INC COM	Stock	69370C100	-	165,513	1,180	SH	-	SOLE	-	0	0	1,180
PTC THERAPEUTICS INC COM	Stock	69366J200	-	4,859	75	SH	-	SOLE	-	0	0	75
PUBLIC STORAGE INC	REIT	74460D109	-	842,859	2,980	SH	-	SOLE	-	0	0	2,980
PUBLIC SVC ENTERPRISE GROUP COM	Stock	744573106	-	358,741	5,327	SH	-	SOLE	-	0	0	5,327
PUBMATIC INC COM CL A	Stock	74467Q103	-	5,619	300	SH	-	SOLE	-	0	0	300
PULMONX CORP COM	Stock	745848101	-	642	336	SH	-	SOLE	-	0	0	336
PULSE BIOSCIENCES INC COM	Stock	74587B101	-	2,496	50	SH	-	SOLE	-	0	0	50
PULTE GROUP INC COM	Stock	745867101	-	491,842	4,238	SH	-	SOLE	-	0	0	4,238
PURE CYCLE CORP COM NEW	Stock	746228303	-	220,800	20,000	SH	-	SOLE	-	0	0	20,000
PURSUIT ATTRACTIONS AND HOSPIT COM	Stock	92552R406	-	8,554	172	SH	-	SOLE	-	0	0	172
PVH CORPORATION COM	Stock	693656100	-	148,017	1,999	SH	-	SOLE	-	0	0	1,999
Q2 HLDGS INC COM	Stock	74736L109	-	26,168	472	SH	-	SOLE	-	0	0	472
QCR HLDGS INC COM	Stock	74727A104	-	5,677	58	SH	-	SOLE	-	0	0	58
QFIN HOLDINGS INC AMERICAN DEP	ADR	88557W101	-	62,015	9,256	SH	-	SOLE	-	0	0	9,256
QIAGEN NV EUR 0.01 (NASDAQ LISTED)	Stock	N72482156	-	71,855	1,642	SH	-	SOLE	-	0	0	1,642
QNITY ELECTRONICS INC COMMON STOCK	Stock	74743L100	-	1,207,837	9,606	SH	-	SOLE	-	0	0	9,606
QORVO INC COM	Stock	74736K101	-	176,361	1,541	SH	-	SOLE	-	0	0	1,541
QUAKER HOUGHTON COM	Stock	747316107	-	27,608	175	SH	-	SOLE	-	0	0	175
QUALCOMM INC COM	Stock	747525103	-	3,698,929	20,099	SH	-	SOLE	-	0	0	20,099
QUALYS INC COM	Stock	74758T303	-	204,984	1,095	SH	-	SOLE	-	0	0	1,095
QUANEX BLDG PRODS CORP COM	Stock	747619104	-	1,113	59	SH	-	SOLE	-	0	0	59
QUANTA SERVICES INC	Stock	74762E102	-	11,481,205	17,869	SH	-	SOLE	-	0	0	17,869
QUANTUM COMPUTING INC COM	Stock	74766W108	-	380	45	SH	-	SOLE	-	0	0	45
QUANTUMSCAPE CORP COM CL A	Stock	74767V109	-	71,971	15,494	SH	-	SOLE	-	0	0	15,494
QUEST DIAGNOSTICS INC	Stock	74834L100	-	965,023	4,140	SH	-	SOLE	-	0	0	4,140
QUICKLOGIC CORP COM NEW	Stock	74837P405	-	3,260	287	SH	-	SOLE	-	0	0	287
QUIDELORTHO CORP COM	Stock	219798105	-	9,739	924	SH	-	SOLE	-	0	0	924
QUINCE THERAPEUTICS INC COM	Stock	22053A305	-	186	6	SH	-	SOLE	-	0	0	6
QUINSTREET INC COM	Stock	74874Q100	-	495	33	SH	-	SOLE	-	0	0	33
QXO INC COM NEW	Stock	82846H405	-	111,532	9,541	SH	-	SOLE	-	0	0	9,541
R B C BEARINGS INC	Stock	75524B104	-	234,638	470	SH	-	SOLE	-	0	0	470
RACKSPACE TECHNOLOGY INC COM	Stock	750102105	-	168	45	SH	-	SOLE	-	0	0	45
RADIAN GROUP INC COM	Stock	750236101	-	79,602	2,601	SH	-	SOLE	-	0	0	2,601
RADIANT LOGISTICS INC COM	Stock	75025X100	-	2,459	283	SH	-	SOLE	-	0	0	283
RADNET INC COM	Stock	750491102	-	43,225	627	SH	-	SOLE	-	0	0	627
RADWARE LTD ORD	Stock	M81873107	-	26,441	887	SH	-	SOLE	-	0	0	887
RALLIANT CORP COM	Stock	750940108	-	91,512	1,323	SH	-	SOLE	-	0	0	1,323
RAMACO RES INC COM CL A	Stock	75134P600	-	571	69	SH	-	SOLE	-	0	0	69
RAMACO RES INC COM CL B	Stock	75134P501	-	40	9	SH	-	SOLE	-	0	0	9
RAMBUS INC DEL COM	Stock	750917106	-	248,423	2,327	SH	-	SOLE	-	0	0	2,327
RANGE NUCLEAR RENAISSANCE INDEX ETF	ETF	301505475	-	40,414	671	SH	-	SOLE	-	0	0	671
RANGE RESOURCES CORP	Stock	75281A109	-	204,388	5,518	SH	-	SOLE	-	0	0	5,518
RANGER ENERGY SVCS INC COM CL A	Stock	75282U104	-	516	34	SH	-	SOLE	-	0	0	34
RAPID7 INC COM	Stock	753422104	-	54,306	4,444	SH	-	SOLE	-	0	0	4,444
RAYMOND JAMES FINL INC	Stock	754730109	-	299,679	1,896	SH	-	SOLE	-	0	0	1,896
RAYONIER ADVANCED MATLS INC COM	Stock	75508B104	-	25,129	3,153	SH	-	SOLE	-	0	0	3,153
RAYONIER INC REIT	REIT	754907103	-	102,357	5,575	SH	-	SOLE	-	0	0	5,575
RBB BANCORP COM	Stock	74930B105	-	1,692	65	SH	-	SOLE	-	0	0	65
RCI HOSPITALITY HLDGS INC COM	Stock	74934Q108	-	1,323	49	SH	-	SOLE	-	0	0	49
READY CAPITAL CORP COM	REIT	75574U101	-	11,635	10,030	SH	-	SOLE	-	0	0	10,030
REAL REMAX GROUP INC COM NEW	Stock	776105108	-	3,517	215	SH	-	SOLE	-	0	0	215
REALTY INCOME CORP	REIT	756109104	-	4,595,515	84,632	SH	-	SOLE	-	0	0	84,632
RED CAT HLDGS INC COM	Stock	75644T100	-	31,182	4,827	SH	-	SOLE	-	0	0	4,827
RED RIVER BANCSHARES INC COM	Stock	75686R202	-	1,798	18	SH	-	SOLE	-	0	0	18
RED ROCK RESORTS INC CL A	Stock	75700L108	-	11,543	233	SH	-	SOLE	-	0	0	233
RED VIOLET INC COM	Stock	75704L104	-	7,348	93	SH	-	SOLE	-	0	0	93
REDDIT INC CL A	Stock	75734B100	-	690,264	4,846	SH	-	SOLE	-	0	0	4,846
REDWIRE CORPORATION COM	Stock	75776W103	-	6,504	623	SH	-	SOLE	-	0	0	623

REDWOOD TRUST INC	REIT	758075402	-	3,414	880	SH	-	SOLE	-	0	0	880
REDWOOD TRUST INC 7.75 06/15/2027	Convertible	758075AF2	-	5,009	5,000	SH	-	SOLE	-	0	0	5,000
REGAL REXNORD CORPORATION COM	Stock	758750103	-	182,411	1,176	SH	-	SOLE	-	0	0	1,176
REGENCY CTRS CORP	REIT	758849103	-	417,233	5,805	SH	-	SOLE	-	0	0	5,805
REGENERON PHARMACEUTICALS INC	Stock	75886F107	-	878,337	1,158	SH	-	SOLE	-	0	0	1,158
REGENXBIO INC COM	Stock	75901B107	-	505	67	SH	-	SOLE	-	0	0	67
REGIONS FINANCIAL CORP NEW	Stock	7591EP100	-	353,000	13,132	SH	-	SOLE	-	0	0	13,132
REGIS CORP	Stock	758932206	-	594	20	SH	-	SOLE	-	0	0	20
REINSURANCE GROUP AMER INC	Stock	759351604	-	325,305	1,321	SH	-	SOLE	-	0	0	1,321
RELAY THERAPEUTICS INC COM	Stock	75943R102	-	20,974	1,162	SH	-	SOLE	-	0	0	1,162
RELIANCE STEEL & ALUMINUM	Stock	759509102	-	791,239	2,057	SH	-	SOLE	-	0	0	2,057
RELX PLC SPONSORED ADR	ADR	759530108	-	325,954	9,824	SH	-	SOLE	-	0	0	9,824
REMITLY GLOBAL INC COM	Stock	75960P104	-	313,079	14,671	SH	-	SOLE	-	0	0	14,671
RENAISSANCE IPO ETF	ETF	759937204	-	36,150	687	SH	-	SOLE	-	0	0	687
RENAISSANCERE HLDGS INCF	Stock	G7496G103	-	268,268	843	SH	-	SOLE	-	0	0	843
RENASANT CORP COM	Stock	75970E107	-	9,137	235	SH	-	SOLE	-	0	0	235
RENEW ENERGY GLOBAL PLC CL A SHS	Stock	G7500M104	-	314,790	46,022	SH	-	SOLE	-	0	0	46,022
RENT THE RUNWAY INC CL A NEW	Stock	76010Y202	-	8	5	SH	-	SOLE	-	0	0	5
RENTOKIL INITIAL PLC SPONSORED ADR	ADR	760125104	-	8,703	441	SH	-	SOLE	-	0	0	441
REPAY HLDGS CORP COM CL A	Stock	76029L100	-	3,160	873	SH	-	SOLE	-	0	0	873
REPLIGEN CORP COM	Stock	759916109	-	28,066	146	SH	-	SOLE	-	0	0	146
REPLIMUNE GROUP INC COM	Stock	76029N106	-	29,737	2,246	SH	-	SOLE	-	0	0	2,246
REPUBLIC BANCORP INC KY CL A	Stock	760281204	-	2,659	29	SH	-	SOLE	-	0	0	29
REPUBLIC SERVICES INC	Stock	760759100	-	883,091	4,208	SH	-	SOLE	-	0	0	4,208
RESIDEO TECHNOLOGIES INC COM	Stock	76118Y104	-	13,631	751	SH	-	SOLE	-	0	0	751
RESMED INC	Stock	761152107	-	316,885	1,433	SH	-	SOLE	-	0	0	1,433
RESOLUTE HLDGS MGMT INC COM	Stock	76134H101	-	118	1	SH	-	SOLE	-	0	0	1
RESTAURANT BRANDS INTL INC COM	Stock	76131D103	-	151,971	2,138	SH	-	SOLE	-	0	0	2,138
REVENUESHARES ETF TRUST MID CAP FUND	ETF	46138G672	-	271,402	1,961	SH	-	SOLE	-	0	0	1,961
REVOLUTION MEDICINES INC COM	Stock	76155X100	-	362,489	1,766	SH	-	SOLE	-	0	0	1,766
REVOLVE GROUP INC CL A	Stock	76156B107	-	4,842	227	SH	-	SOLE	-	0	0	227
REVVITY INC COM	Stock	714046109	-	73,170	479	SH	-	SOLE	-	0	0	479
REX AMERICAN RES CORP COM	Stock	761624105	-	215,729	4,965	SH	-	SOLE	-	0	0	4,965
REX DRONE ETF	ETF	761562503	-	3,975	200	SH	-	SOLE	-	0	0	200
REXFORD INDL RLTY INC COM	REIT	76169C100	-	259,185	7,146	SH	-	SOLE	-	0	0	7,146
REXNORD CORP COM	Stock	98983L108	-	51,582	1,110	SH	-	SOLE	-	0	0	1,110
REYNOLDS CONSUMER PRODS INC COM	Stock	76171L106	-	49,531	2,291	SH	-	SOLE	-	0	0	2,291
REZOLUTE INC COM NEW	Stock	76200L309	-	654	158	SH	-	SOLE	-	0	0	158
RH COM	Stock	74967X103	-	56,027	460	SH	-	SOLE	-	0	0	460
RHYTHM PHARMACEUTICALS INC COM	Stock	76243J105	-	2,000	21	SH	-	SOLE	-	0	0	21
RICHTECH ROBOTICS INC CL B	Stock	765504105	-	485	307	SH	-	SOLE	-	0	0	307
RIDGEPOST CAP INC CL A COM	Stock	69376K106	-	90	12	SH	-	SOLE	-	0	0	12
RIGEL PHARMACEUTICALS INC COM	Stock	766559702	-	25,712	534	SH	-	SOLE	-	0	0	534
RIGETTI COMPUTING INC COMMON STOCK	Stock	76655K103	-	25,168	1,599	SH	-	SOLE	-	0	0	1,599
RILEY EXPLORATION PERMIAN INC COM	Stock	76665T102	-	480	12	SH	-	SOLE	-	0	0	12
RING ENERGY INC COM	Stock	76680V108	-	1,310	1,000	SH	-	SOLE	-	0	0	1,000
RINGCENTRAL INC CL A	Stock	76680R206	-	262,944	3,520	SH	-	SOLE	-	0	0	3,520
RIO TINTO PLC SPON ADR	ADR	767204100	-	825,731	8,769	SH	-	SOLE	-	0	0	8,769
RIOT PLATFORMS INC COM	Stock	767292105	-	15,495	769	SH	-	SOLE	-	0	0	769
RISKIFIED LTD SHS CL A	Stock	M8216R109	-	23,730	3,000	SH	-	SOLE	-	0	0	3,000
RITCHIE BROS AUCTIONEERS	Stock	74935Q107	-	66,581	818	SH	-	SOLE	-	0	0	818
RITHM CAPITAL CORP COM NEW	REIT	64828T201	-	447,366	50,097	SH	-	SOLE	-	0	0	50,097
RIVIAN AUTOMOTIVE INC COM CL A	Stock	76954A103	-	223,752	14,977	SH	-	SOLE	-	0	0	14,977
RLI CORP COM	Stock	749607107	-	85,018	1,537	SH	-	SOLE	-	0	0	1,537
RLJ LODGING TR COM	REIT	74965L101	-	8,920	807	SH	-	SOLE	-	0	0	807
RLX TECHNOLOGY INC SPONSORED ADS	ADR	74969N103	-	34,595	20,350	SH	-	SOLE	-	0	0	20,350
RMR GROUP INC CL A	Stock	74967R106	-	8,028	444	SH	-	SOLE	-	0	0	444
ROBERT HALF INC. COM	Stock	770323103	-	719,655	19,582	SH	-	SOLE	-	0	0	19,582
ROBINHOOD MKTS INC COM CL A	Stock	770700102	-	9,041,964	80,373	SH	-	SOLE	-	0	0	80,373

ROBINHOOD MKTS INC PUT OPT 01/27 100.0 PUT	Options	7717569AY	-	2,070,000	18,400	SH	Put	SOLE	-	0	0	18,400
ROBINHOOD MKTS INC PUT OPT 03/27 70.0 PUT	Options	8176529OO	-	1,710,000	15,200	SH	Put	SOLE	-	0	0	15,200
ROBINHOOD MKTS INC PUT OPT 03/27 95.0 PUT	Options	8172399NL	-	2,328,750	20,700	SH	Put	SOLE	-	0	0	20,700
ROBLOX CORP CL A	Stock	771049103	-	1,430,376	33,759	SH	-	SOLE	-	0	0	33,759
ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF	ETF	301505707	-	5,632	70	SH	-	SOLE	-	0	0	70
ROCKET COS INC COM CL A	Stock	77311W101	-	62,135	5,398	SH	-	SOLE	-	0	0	5,398
ROCKET LAB CORP COM	Stock	773121108	-	351,460	5,044	SH	-	SOLE	-	0	0	5,044
ROCKET PHARMACEUTICALS INC COM	Stock	77313F106	-	16,898	6,425	SH	-	SOLE	-	0	0	6,425
ROCKWELL AUTOMATION INC COM	Stock	773903109	-	952,339	2,188	SH	-	SOLE	-	0	0	2,188
ROGERS COMMUNICATIONS INC	Stock	775109200	-	177,962	5,778	SH	-	SOLE	-	0	0	5,778
ROGERS CORP COM	Stock	775133101	-	111,836	731	SH	-	SOLE	-	0	0	731
ROIVANT SCIENCES LTD SHS	Stock	G76279101	-	75,444	2,063	SH	-	SOLE	-	0	0	2,063
ROKU INC COM CL A	Stock	77543R102	-	321,178	2,109	SH	-	SOLE	-	0	0	2,109
ROLLINS INC COM	Stock	775711104	-	480,140	15,941	SH	-	SOLE	-	0	0	15,941
ROOT INC CL A NEW	Stock	77664L207	-	2,444	53	SH	-	SOLE	-	0	0	53
ROPER INDUSTRIES INC	Stock	776696106	-	4,714,019	13,491	SH	-	SOLE	-	0	0	13,491
ROSS STORES INC	Stock	778296103	-	1,631,951	6,992	SH	-	SOLE	-	0	0	6,992
ROUNDHILL DAILY 2X LONG MAGNIFICENT SEVEN ETF	ETF	77926X700	-	3,144	51	SH	-	SOLE	-	0	0	51
ROUNDHILL GENERATIVE AI & TECHNOLOGY ETF	Stock	88636J600	-	58,297	634	SH	-	SOLE	-	0	0	634
ROUNDHILL MAGNIFICENT SEVEN ETF	ETF	53656G498	-	20,718	289	SH	-	SOLE	-	0	0	289
ROUNDHILL MEMORY ETF	ETF	77926X320	-	198,100	3,282	SH	-	SOLE	-	0	0	3,282
ROYAL BANK OF CANADA	Stock	780087102	-	1,495,732	7,608	SH	-	SOLE	-	0	0	7,608
ROYAL BANK OF SCOTLAND	ADR	639057207	-	313,433	17,269	SH	-	SOLE	-	0	0	17,269
ROYAL CARRIBBEAN CRUISES LTD	Stock	V7780T103	-	922,760	3,471	SH	-	SOLE	-	0	0	3,471
ROYAL DUTCH SHELL PLC-ADR	ADR	780259305	-	2,390,607	25,151	SH	-	SOLE	-	0	0	25,151
ROYAL GOLD INC	Stock	780287108	-	681,120	2,886	SH	-	SOLE	-	0	0	2,886
ROYALTY PHARMA PLC SHS CLASS A	Stock	G7709Q104	-	289,915	4,968	SH	-	SOLE	-	0	0	4,968
RPC INC COM	Stock	749660106	-	3,468	616	SH	-	SOLE	-	0	0	616
RPM INTL INC COM	Stock	749685103	-	137,511	1,394	SH	-	SOLE	-	0	0	1,394
RTX CORPORATION COM	Stock	75513E101	-	6,938,148	37,372	SH	-	SOLE	-	0	0	37,372
RUBRIK INC. CL A	Stock	781154109	-	288,121	2,517	SH	-	SOLE	-	0	0	2,517
RUM GROUP INC COM CL A	Stock	78137L105	-	7,779	1,029	SH	-	SOLE	-	0	0	1,029
RUNWAY GROWTH FINANCE CORP COM	Stock	78163D100	-	5,965	901	SH	-	SOLE	-	0	0	901
RUSH ENTERPRISES INC CL A	Stock	781846209	-	153,826	3,358	SH	-	SOLE	-	0	0	3,358
RUSH ENTERPRISES INC CL B	Stock	781846308	-	14,610	271	SH	-	SOLE	-	0	0	271
RUSH STREET INTERACTIVE INC COM	Stock	782011100	-	854	42	SH	-	SOLE	-	0	0	42
RXO INC COMMON STOCK	Stock	74982T103	-	5,974	292	SH	-	SOLE	-	0	0	292
RXSIGHT INC COM	Stock	78349D107	-	1,695	346	SH	-	SOLE	-	0	0	346
RYAN SPECIALTY HOLDINGS INC CL A	Stock	78351F107	-	172,320	4,657	SH	-	SOLE	-	0	0	4,657
RYANAIR HLDGS PLC ADR F 1 ADR REP 5 ORD	ADR	783513203	-	200,577	3,646	SH	-	SOLE	-	0	0	3,646
RYDER SYS INC COM	Stock	783549108	-	352,527	1,547	SH	-	SOLE	-	0	0	1,547
RYDEX ETF TR S&P EQUAL WEIGHT TECHNOLOGY ETF	ETF	46137V282	-	104,256	1,583	SH	-	SOLE	-	0	0	1,583
RYDEX ETF TRUST S&P EQUAL WEIGHT MATLS	ETF	46137V316	-	11,671	314	SH	-	SOLE	-	0	0	314
RYDEX S&P EQUAL WEIGHT HEALTH CARE	ETF	46137V332	-	7,032	190	SH	-	SOLE	-	0	0	190
RYERSON HLDG CORP COM	Stock	783754104	-	51,856	2,201	SH	-	SOLE	-	0	0	2,201
RYMAN HOSPITALITY PPTYS INC COM	REIT	78377T107	-	14,941	125	SH	-	SOLE	-	0	0	125
S & T BANCORP INC COM	Stock	783859101	-	18,816	389	SH	-	SOLE	-	0	0	389
S&P GLOBAL INC COM	Stock	78409V104	-	3,850,037	9,760	SH	-	SOLE	-	0	0	9,760
S&P GLOBAL WATER INDEX ETF	ETF	46138E263	-	429,100	6,883	SH	-	SOLE	-	0	0	6,883
SABA CAPITAL INCOME & OPRNT FD SHS NEW	CEF	78518H202	-	54,588	9,083	SH	-	SOLE	-	0	0	9,083
SABINE ROYALTY TRUST	Stock	785688102	-	9,888	143	SH	-	SOLE	-	0	0	143
SABLE OFFSHORE CORP COM SHS	Stock	78574H104	-	73	21	SH	-	SOLE	-	0	0	21
SABRA HEALTH CARE REIT INC COM	REIT	78573L106	-	350,091	17,753	SH	-	SOLE	-	0	0	17,753
SABRE CORP COM	Stock	78573M104	-	6,449	3,042	SH	-	SOLE	-	0	0	3,042
SAFE BULKERS INC COM	Stock	Y7388L103	-	105,930	12,404	SH	-	SOLE	-	0	0	12,404
SAFETY INS GROUP INC COM	Stock	78648T100	-	114,767	1,108	SH	-	SOLE	-	0	0	1,108
SAGIMET BIOSCIENCES INC COM SER A	Stock	786700104	-	8,388	849	SH	-	SOLE	-	0	0	849

SAIA INC COM	Stock	78709Y105	-	253,642	760	SH	-	SOLE	-	0	0	760
SAILPOINT INC COM	Stock	78781J109	-	3,848	189	SH	-	SOLE	-	0	0	189
SALESFORCE COM	Stock	79466L302	-	10,307,400	44,899	SH	-	SOLE	-	0	0	44,899
SALLY BEAUTY HLDGS INC COM	Stock	79546E104	-	60,965	3,713	SH	-	SOLE	-	0	0	3,713
SAMSARA INC COM CL A	Stock	79589L106	-	180,096	4,723	SH	-	SOLE	-	0	0	4,723
SANDISK CORP COM	Stock	80004C200	-	5,063,271	2,910	SH	-	SOLE	-	0	0	2,910
SANDRIDGE ENERGY INC COM NEW	Stock	80007P869	-	103,387	7,664	SH	-	SOLE	-	0	0	7,664
SANFILIPPO JOHN B & SON INC COM	Stock	800422107	-	32,191	484	SH	-	SOLE	-	0	0	484
SANMINA CORP COM	Stock	801056102	-	102,512	477	SH	-	SOLE	-	0	0	477
SANOFI SA	ADR	80105N105	-	395,785	9,599	SH	-	SOLE	-	0	0	9,599
SAP AKTIENGESELLSCHAFT ADR	ADR	803054204	-	1,955,463	9,380	SH	-	SOLE	-	0	0	9,380
SAREPTA THERAPEUTICS INC COM	Stock	803607100	-	36,112	1,982	SH	-	SOLE	-	0	0	1,982
SARMAYA THEMATIC ETF	ETF	02072Q796	-	9,174	214	SH	-	SOLE	-	0	0	214
SASOL LTD SPON ADR	ADR	803866300	-	303,460	21,958	SH	-	SOLE	-	0	0	21,958
SATELLOGIC INC COM CL A	Stock	80401C100	-	1,869	338	SH	-	SOLE	-	0	0	338
SAUL CENTERS INC	REIT	804395101	-	17,266	574	SH	-	SOLE	-	0	0	574
SAVERS VALUE VLG INC COM	Stock	80517M109	-	5,415	588	SH	-	SOLE	-	0	0	588
SBA COMMUNICATIONS CP	REIT	78410G104	-	129,377	808	SH	-	SOLE	-	0	0	808
SCANSOURCE INC	Stock	806037107	-	16,914	288	SH	-	SOLE	-	0	0	288
SCH US REIT ETF	ETF	808524847	-	656,726	29,797	SH	-	SOLE	-	0	0	29,797
SCHNEIDER NATIONAL INC CL B	Stock	80689H102	-	354,017	11,115	SH	-	SOLE	-	0	0	11,115
SCHOLAR ROCK HLDG CORP COM	Stock	80706P103	-	25,706	532	SH	-	SOLE	-	0	0	532
SCHOLASTIC CORP COM	Stock	807066105	-	27,882	793	SH	-	SOLE	-	0	0	793
SCHRODINGER INC COM	Stock	80810D103	-	1,304	42	SH	-	SOLE	-	0	0	42
SCHWAB 1000 INDEX ETF	ETF	808524722	-	100,815	2,750	SH	-	SOLE	-	0	0	2,750
SCHWAB 1-5 YEAR CORPORATE BOND ETF	ETF	808524714	-	144,552	5,998	SH	-	SOLE	-	0	0	5,998
SCHWAB 5-10 YEAR CORPORATE BOND ETF	ETF	808524698	-	772	36	SH	-	SOLE	-	0	0	36
Schwab Crypto Thematic ETF	ETF	808524656	-	6,602	100	SH	-	SOLE	-	0	0	100
SCHWAB EMERGING MARKET EQ ETF	ETF	808524706	-	5,840,534	160,234	SH	-	SOLE	-	0	0	160,234
SCHWAB ETFS- US BROAD MARKET ETF	ETF	808524102	-	7,640,132	260,666	SH	-	SOLE	-	0	0	260,666
SCHWAB ETFS- US SMALL-CAP ETF	ETF	808524607	-	1,166,055	35,736	SH	-	SOLE	-	0	0	35,736
SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	ETF	808524730	-	230,968	5,516	SH	-	SOLE	-	0	0	5,516
SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY ETF	ETF	808524755	-	443,793	8,257	SH	-	SOLE	-	0	0	8,257
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY ETF	ETF	808524748	-	154,511	3,101	SH	-	SOLE	-	0	0	3,101
SCHWAB FUNDAMENTAL U.S. BROAD MARKET ETF	ETF	808524789	-	92,726	3,029	SH	-	SOLE	-	0	0	3,029
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY ETF	ETF	808524771	-	670,226	21,297	SH	-	SOLE	-	0	0	21,297
SCHWAB FUNDAMENTAL U.S. SMALL COMPANY ETF	ETF	808524763	-	251,316	7,180	SH	-	SOLE	-	0	0	7,180
SCHWAB INTERMEDIATE-TERM US TREASURY ETF	ETF	808524854	-	616	26	SH	-	SOLE	-	0	0	26
SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	ETF	808524672	-	550,689	17,538	SH	-	SOLE	-	0	0	17,538
SCHWAB INTERNATIONAL EQUITY ETF	ETF	808524805	-	10,174,736	370,394	SH	-	SOLE	-	0	0	370,394
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	ETF	808524888	-	67,358	1,354	SH	-	SOLE	-	0	0	1,354
SCHWAB MORTGAGE-BACKED SECURITIES ETF	ETF	808524615	-	672	28	SH	-	SOLE	-	0	0	28
SCHWAB SHORT TERM US TREASURY ETF	ETF	808524862	-	6,273	263	SH	-	SOLE	-	0	0	263
SCHWAB U.S. LARGE-CAP ETF	ETF	808524201	-	4,022,975	134,099	SH	-	SOLE	-	0	0	134,099
SCHWAB U.S. LARGE-CAP VALUE ETF	ETF	808524409	-	1,983,555	59,548	SH	-	SOLE	-	0	0	59,548
SCHWAB US AGGREGATE BOND ETF	ETF	808524839	-	2,104,221	95,214	SH	-	SOLE	-	0	0	95,214
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	-	15,114,406	464,630	SH	-	SOLE	-	0	0	464,630
SCHWAB US LARGE CAP GROWTH ETF	ETF	808524300	-	4,154,611	115,631	SH	-	SOLE	-	0	0	115,631
SCHWAB US MID-CAP ETF	ETF	808524508	-	1,072,468	31,525	SH	-	SOLE	-	0	0	31,525
SCHWAB US TIPS ETF	ETF	808524870	-	127,920	5,090	SH	-	SOLE	-	0	0	5,090
SCIENCE APPLICATIONS INTERNA	Stock	808625107	-	69,393	544	SH	-	SOLE	-	0	0	544
SCILEX HOLDING CO COM NEW	Stock	80880W205	-	13	3	SH	-	SOLE	-	0	0	3
SCORPIO TANKERS INC SHS	Stock	Y7542C130	-	176,607	2,110	SH	-	SOLE	-	0	0	2,110
SCOTTS MIRACLE GRO CO	Stock	810186106	-	63,088	1,259	SH	-	SOLE	-	0	0	1,259

SEA LTD SPONSORD ADS	ADR	81141R100	-	691,753	7,105	SH	-	SOLE	-	0	0	7,105
SEABOARD CORP DEL COM	Stock	811543107	-	509,296	129	SH	-	SOLE	-	0	0	129
SEABRIDGE GOLD INC	Stock	811927102	-	92,927	3,279	SH	-	SOLE	-	0	0	3,279
SEACOAST BKG CORP FLA COM NEW	Stock	811707801	-	541	17	SH	-	SOLE	-	0	0	17
SEADRILL LTD COM	Stock	G7997W102	-	32,922	737	SH	-	SOLE	-	0	0	737
SEAGATE TECHNOLOGY	Stock	G7997R103	-	4,335,552	4,701	SH	-	SOLE	-	0	0	4,701
SEALSQ CORP ORD SHS	Stock	G79483106	-	7,184	3,070	SH	-	SOLE	-	0	0	3,070
SEAPORT ENTMT GROUP INC COMMON STOCK	Stock	812215200	-	69	3	SH	-	SOLE	-	0	0	3
SEAWORLD ENTERTAINMENT INC COM USD0.01	Stock	81282V100	-	174,863	5,397	SH	-	SOLE	-	0	0	5,397
SEI INVESTMENTS CO	Stock	784117103	-	1,638,351	15,959	SH	-	SOLE	-	0	0	15,959
SELECT WATER SOLUTIONS INC CL A COM	Stock	81617J301	-	21,314	1,077	SH	-	SOLE	-	0	0	1,077
SELECTIVE INS GROUP INC COM	Stock	816300107	-	48,154	576	SH	-	SOLE	-	0	0	576
SELECTQUOTE INC COM	Stock	816307300	-	243	600	SH	-	SOLE	-	0	0	600
SELLAS LIFE SCIENCES GROUP INC COM NEW	Stock	81642T209	-	1,022	83	SH	-	SOLE	-	0	0	83
SEMPRA ENERGY	Stock	816851109	-	934,886	11,992	SH	-	SOLE	-	0	0	11,992
SEMTECH CORP COM	Stock	816850101	-	70,092	393	SH	-	SOLE	-	0	0	393
SENECA FOODS CORP NEW CL A	Stock	817070501	-	170,880	960	SH	-	SOLE	-	0	0	960
SENIOR HOUSING PROPERTIES TRUST	REIT	25525P107	-	11,642	1,483	SH	-	SOLE	-	0	0	1,483
SENSATA TECHNOLOGIESHLDGS NV COM EUR0.01	Stock	G8060N102	-	100,118	2,409	SH	-	SOLE	-	0	0	2,409
SENSEONICS HLDGS INC COM	Stock	81727U303	-	9,499	934	SH	-	SOLE	-	0	0	934
SENSIENT TECHNOLOGIES CORP COM	Stock	81725T100	-	9,804	75	SH	-	SOLE	-	0	0	75
SENTINELONE INC CL A	Stock	81730H109	-	75,652	3,184	SH	-	SOLE	-	0	0	3,184
SERVE ROBOTICS INC COM	Stock	81758H106	-	6,064	1,304	SH	-	SOLE	-	0	0	1,304
SERVICE CORP INTL COM	Stock	817565104	-	254,493	3,342	SH	-	SOLE	-	0	0	3,342
SERVICE NOW INC	Stock	81762P102	-	3,219,093	24,021	SH	-	SOLE	-	0	0	24,021
SERVICETITAN INC SHS CL A	Stock	81764X103	-	123,817	1,882	SH	-	SOLE	-	0	0	1,882
SERVISFIRST BANCSHARES INC COM	Stock	81768T108	-	6,877	172	SH	-	SOLE	-	0	0	172
SES AI CORPORATION CL A COM	Stock	78397Q109	-	246	410	SH	-	SOLE	-	0	0	410
SEZZLE INC COM	Stock	78435P105	-	1,729	16	SH	-	SOLE	-	0	0	16
SHAKE SHACK INC CL A	Stock	819047101	-	76,695	1,307	SH	-	SOLE	-	0	0	1,307
SHARKNINJA INC COM SHS	Stock	G8068L108	-	227,135	1,261	SH	-	SOLE	-	0	0	1,261
SHENANDOAH TELECOMM CO CDT COM	Stock	82312B106	-	5,049	450	SH	-	SOLE	-	0	0	450
SHERWIN WILLIAMS CO COM	Stock	824348106	-	9,116,627	28,201	SH	-	SOLE	-	0	0	28,201
SHIFT4 PMTS INC CL A	Stock	82452J109	-	36,640	1,013	SH	-	SOLE	-	0	0	1,013
SHINHAN FINL GROUP ADR F SPONSORED ADR	ADR	824596100	-	1,519,049	19,558	SH	-	SOLE	-	0	0	19,558
SHIP FINANCE INTERNATIONAL	Stock	G7738W106	-	15,766	1,198	SH	-	SOLE	-	0	0	1,198
SHOALS TECHNOLOGIES GROUP INC CL A	Stock	82489W107	-	32,513	4,014	SH	-	SOLE	-	0	0	4,014
SHOE CARNIVAL INC	Stock	824889109	-	36,835	2,880	SH	-	SOLE	-	0	0	2,880
SHOPIFY INC CL A SUB VTG SHS	Stock	82509L107	-	3,390,090	22,860	SH	-	SOLE	-	0	0	22,860
SHORE BANCSHARES INC COM	Stock	825107105	-	113,450	5,067	SH	-	SOLE	-	0	0	5,067
SHUTTERSTOCK INC COM	Stock	825690100	-	798	189	SH	-	SOLE	-	0	0	189
SI BONE INC COM	Stock	825704109	-	5,057	269	SH	-	SOLE	-	0	0	269
SIBANYE GOLD- SPON ADR- W/I	ADR	82575P107	-	95,096	9,314	SH	-	SOLE	-	0	0	9,314
SIDUS SPACE INC CL A COM NEW	Stock	826165102	-	5,999	3,314	SH	-	SOLE	-	0	0	3,314
SIFY LTD SPON ADR	ADR	82655M206	-	2,946	221	SH	-	SOLE	-	0	0	221
SIGHT SCIENCES INC COM	Stock	82657M105	-	554,481	59,239	SH	-	SOLE	-	0	0	59,239
SIGNET GROUP NEW ADR F SPONSORED ADR	Stock	G81276100	-	36,941	361	SH	-	SOLE	-	0	0	361
SILENCE THERAPEUTICS PLC ADS	ADR	82686Q101	-	20,829	1,906	SH	-	SOLE	-	0	0	1,906
SILGAN HLDGS INC	Stock	827048109	-	15,568	448	SH	-	SOLE	-	0	0	448
SILICON LABORATORIES INC COM	Stock	826919102	-	472,409	2,132	SH	-	SOLE	-	0	0	2,132
SILICON MOTION TECHNOLOGY CORP SPONSORED ADR	ADR	82706C108	-	320,962	1,146	SH	-	SOLE	-	0	0	1,146
SILVER STANDARD RESOURCES INC	Stock	784730103	-	48,414	1,453	SH	-	SOLE	-	0	0	1,453
SILVER WHEATON CORP	Stock	962879102	-	623,536	4,663	SH	-	SOLE	-	0	0	4,663
SILVERCORP METALS INC COM	Stock	82835P103	-	54,225	5,082	SH	-	SOLE	-	0	0	5,082
SIMMONS FIRST NATL CORP CL A $1 PAR	Stock	828730200	-	8,626	382	SH	-	SOLE	-	0	0	382
SIMON PROPERTY GROUP INC	REIT	828806109	-	1,122,493	5,591	SH	-	SOLE	-	0	0	5,591
SIMPLIFY HEDGED EQUITY ETF	ETF	82889N764	-	2,174,348	63,355	SH	-	SOLE	-	0	0	63,355

SIMPLIFY MANAGED FUTURES STRATEGY ETF	ETF	82889N699	-	17,038	591	SH	-	SOLE	-	0	0	591
SIMPLY GOOD FOODS CO COM	Stock	82900L102	-	40,484	4,266	SH	-	SOLE	-	0	0	4,266
SIMPSON MANUFACTURING CO INC	Stock	829073105	-	24,948	146	SH	-	SOLE	-	0	0	146
SIMULATIONS PLUS INC COM	Stock	829214105	-	11,648	632	SH	-	SOLE	-	0	0	632
SINCLAIR INC CL A	Stock	829242106	-	7,563	596	SH	-	SOLE	-	0	0	596
SIRIUSXM HOLDINGS INC COMMON STOCK	Stock	829933100	-	169,610	6,554	SH	-	SOLE	-	0	0	6,554
SITE CTRS CORP COM	REIT	82981J851	-	20,510	6,086	SH	-	SOLE	-	0	0	6,086
SITEONE LANDSCAPE SUPPLY INC COM	Stock	82982L103	-	104,669	1,159	SH	-	SOLE	-	0	0	1,159
SITIME CORP COM	Stock	82982T106	-	109,541	168	SH	-	SOLE	-	0	0	168
SIX FLAGS ENTERTAINMENT CORP COM	Stock	83001C108	-	3,181	297	SH	-	SOLE	-	0	0	297
SIXTH STREET SPECIALTY LENDING COM	CEF	83012A109	-	240,098	13,324	SH	-	SOLE	-	0	0	13,324
SK TELECOM LTD SPONSORED ADR	ADR	78440P306	-	997,775	28,581	SH	-	SOLE	-	0	0	28,581
SKEENA RES LTD NEW COM	Stock	83056P715	-	47,419	1,595	SH	-	SOLE	-	0	0	1,595
SKYDANCE CORP COM CL B	Stock	69932A204	-	28,524	2,761	SH	-	SOLE	-	0	0	2,761
SKYWARD SPECIALTY INS GROUP IN COM	Stock	830940102	-	1,214	23	SH	-	SOLE	-	0	0	23
SKYWEST INC COM	Stock	830879102	-	53,597	553	SH	-	SOLE	-	0	0	553
SKYWORKS SOLUTIONS INC COM	Stock	83088M102	-	448,457	5,246	SH	-	SOLE	-	0	0	5,246
SL GREEN REALTY CORP	REIT	78440X887	-	23,677	484	SH	-	SOLE	-	0	0	484
SLB LIMITED COM STK	Stock	806857108	-	873,428	17,928	SH	-	SOLE	-	0	0	17,928
SLIDE INS HLDGS INC COM	Stock	831349105	-	781	35	SH	-	SOLE	-	0	0	35
SLM CORP COM	Stock	78442P106	-	28,505	1,260	SH	-	SOLE	-	0	0	1,260
SM ENERGY CO	Stock	78454L100	-	163,664	4,845	SH	-	SOLE	-	0	0	4,845
SMARTBIRD INC CL A NEW	Stock	01675A208	-	3	1	SH	-	SOLE	-	0	0	1
SMARTFINANCIAL INC COM NEW	Stock	83190L208	-	20,076	405	SH	-	SOLE	-	0	0	405
SMITH & NEPHEW PLC ADR	ADR	83175M205	-	66,893	2,481	SH	-	SOLE	-	0	0	2,481
SMITH & WESSON BRANDS INC COM	Stock	831754106	-	1,378	98	SH	-	SOLE	-	0	0	98
SMITHFIELD FOODS INC COM	Stock	832248207	-	26,376	1,409	SH	-	SOLE	-	0	0	1,409
SMURFIT WESTROCK PLC SHS	Stock	G8267P108	-	135,790	3,079	SH	-	SOLE	-	0	0	3,079
SNAP INC CL A	Stock	83304A106	-	287,330	53,209	SH	-	SOLE	-	0	0	53,209
SNAP ON INC COM	Stock	833034101	-	308,498	849	SH	-	SOLE	-	0	0	849
SNOWFLAKE INC COM SHS	Stock	833445109	-	15,826,699	46,609	SH	-	SOLE	-	0	0	46,609
SOCIEDAD QUIMICA MINERA DE CHILE S A	ADR	833635105	-	57,864	892	SH	-	SOLE	-	0	0	892
SOFI TECHNOLOGIES INC COM	Stock	83406F102	-	247,873	15,768	SH	-	SOLE	-	0	0	15,768
SOLAREDGE TECHNOLOGIES INC COM	Stock	83417M104	-	19,536	613	SH	-	SOLE	-	0	0	613
SOLARIS ENERGY INFRAS INC COM CL A	Stock	83418M103	-	48,688	684	SH	-	SOLE	-	0	0	684
SOLID BIOSCIENCES INC COM NEW	Stock	83422E204	-	1,424	197	SH	-	SOLE	-	0	0	197
SOLID POWER INC CLASS A COM	Stock	83422N105	-	50	21	SH	-	SOLE	-	0	0	21
SOLSTICE ADVANCED MATLS INC COM SHS	Stock	83443Q103	-	353,988	6,285	SH	-	SOLE	-	0	0	6,285
SOLV ENERGY INC COM SHS CL A	Stock	78475V103	-	13,019	542	SH	-	SOLE	-	0	0	542
SOLVENTUM CORP COM SHS	Stock	83444M101	-	419,947	4,764	SH	-	SOLE	-	0	0	4,764
SONIC AUTOMOTIVE INC CL A	Stock	83545G102	-	46,832	776	SH	-	SOLE	-	0	0	776
SONOCO PRODS CO COM	Stock	835495102	-	94,516	1,936	SH	-	SOLE	-	0	0	1,936
SONOS INC COM	Stock	83570H108	-	70,719	3,953	SH	-	SOLE	-	0	0	3,953
SONUS NETWORKS INC	Stock	762544104	-	236	134	SH	-	SOLE	-	0	0	134
SONY GROUP CORP SPONSORED ADR	ADR	835699307	-	1,039,729	44,187	SH	-	SOLE	-	0	0	44,187
SOPHIA GENETICS SA ORDINARY SHARES	Stock	H82027105	-	7,542	900	SH	-	SOLE	-	0	0	900
SOTERA HEALTH CO COM	Stock	83601L102	-	69,985	3,785	SH	-	SOLE	-	0	0	3,785
SOUNDHOUND AI INC CLASS A COM	Stock	836100107	-	15,160	2,518	SH	-	SOLE	-	0	0	2,518
SOUTH BOW CORP COM	Stock	83671M105	-	11,099	335	SH	-	SOLE	-	0	0	335
SOUTH STATE CORP COM USD2.5	Stock	84472E102	-	88,210	886	SH	-	SOLE	-	0	0	886
SOUTHERN CO COM	Stock	842587107	-	1,254,892	15,139	SH	-	SOLE	-	0	0	15,139
SOUTHERN FIRST BANCSHARES COM	Stock	842873101	-	3,970	67	SH	-	SOLE	-	0	0	67
SOUTHERN MO BANCORP INC COM	Stock	843380106	-	7,586	107	SH	-	SOLE	-	0	0	107
SOUTHERN PERU COPPER CORP	Stock	84265V105	-	1,487,081	7,339	SH	-	SOLE	-	0	0	7,339
SOUTHLAND HLDGS INC COM	Stock	84445C100	-	1,320	2,000	SH	-	SOLE	-	0	0	2,000
SOUTHSIDE BANCSHARES INC COM	Stock	84470P109	-	7,340	244	SH	-	SOLE	-	0	0	244
SOUTHWEST AIRLS CO COM	Stock	844741108	-	335,805	8,064	SH	-	SOLE	-	0	0	8,064
SOUTHWEST GAS HLDGS INC COM	Stock	844895102	-	76,350	936	SH	-	SOLE	-	0	0	936

SPACE EXPLORATION TECHN CORP CLASS A COM STK	Stock	84615Q103	-	1,949,694	12,924	SH	-	SOLE	-	0	0	12,924
SPDR BARCLAYS CAPITAL SHORT TERM CORP BD	ETF	78464A474	-	1,075,969	36,363	SH	-	SOLE	-	0	0	36,363
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND ETF	ETF	78468R408	-	176,516	7,279	SH	-	SOLE	-	0	0	7,279
SPDR BIOTECH ETF	ETF	78464A870	-	4,243,164	26,910	SH	-	SOLE	-	0	0	26,910
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	78463X749	-	76,288	1,644	SH	-	SOLE	-	0	0	1,644
SPDR DJ WILSHIRE INTL REAL EST	ETF	78463X863	-	318,774	12,565	SH	-	SOLE	-	0	0	12,565
SPDR DOW JONES INDUSTRIAL ETF	ETF	78467X109	-	1,822,614	3,584	SH	-	SOLE	-	0	0	3,584
SPDR GOLD ETF	ETF	78463V107	-	19,845,935	52,111	SH	-	SOLE	-	0	0	52,111
SPDR GOLD MINISHARES TRUST OF BENEFICIAL INTEREST	ETF	98149E303	-	929,163	11,306	SH	-	SOLE	-	0	0	11,306
SPDR INDEX SHS FDS DJ EURO STOXX 50 ETF	ETF	78463X202	-	188,333	2,798	SH	-	SOLE	-	0	0	2,798
SPDR INDEX SHS FDS S&P CHINA ETF	ETF	78463X400	-	158,789	1,830	SH	-	SOLE	-	0	0	1,830
SPDR INDEX SHS FDS S&P EMERGING MKTS SM CAP ETF	ETF	78463X756	-	29,507	415	SH	-	SOLE	-	0	0	415
SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	ETF	78463X871	-	199,916	4,387	SH	-	SOLE	-	0	0	4,387
SPDR S&P HOMEBUILDERETF	ETF	78464A888	-	86,792	904	SH	-	SOLE	-	0	0	904
SPDR S&P METALS & MNG ETF	ETF	78464A755	-	14,602	141	SH	-	SOLE	-	0	0	141
SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF	ETF	78468R663	-	3,074,757	33,553	SH	-	SOLE	-	0	0	33,553
SPDR SER TR S&P DIVID ETF	ETF	78464A763	-	1,008,127	6,882	SH	-	SOLE	-	0	0	6,882
SPDR SERIES TRUST NUVEEN S&P HIGH YLD MUN B ETF	ETF	78464A284	-	90,407	3,852	SH	-	SOLE	-	0	0	3,852
SPECTRUM BRANDS HLDGS INC NEW COM	Stock	84790A105	-	12,245	154	SH	-	SOLE	-	0	0	154
SPHERE ENTERTAINMENT CO CL A	Stock	55826T102	-	61,977	461	SH	-	SOLE	-	0	0	461
SPIRE INC COM	Stock	84857L101	-	70,203	923	SH	-	SOLE	-	0	0	923
SPORTRADAR GROUP AG CLASS A ORD SHS	Stock	H8088L103	-	24,449	2,115	SH	-	SOLE	-	0	0	2,115
SPORTS ENTMT GAMING GLOBAL COM	Stock	54570M405	-	16	7	SH	-	SOLE	-	0	0	7
SPOTIFY TECHNOLOGY S A SHS	Stock	L8681T102	-	2,249,552	4,616	SH	-	SOLE	-	0	0	4,616
SPRINKLR INC CL A	Stock	85208T107	-	32,823	6,631	SH	-	SOLE	-	0	0	6,631
SPROTT ASSET MANAGEMENT LP PHYSICAL GOLD TR	CEF	85207H104	-	7,092,212	226,806	SH	-	SOLE	-	0	0	226,806
SPROTT ASSET MANAGEMENT LP PHYSICAL SILVER	CEF	85207K107	-	32,832	1,695	SH	-	SOLE	-	0	0	1,695
SPROTT CRITICAL MATERIALS ETF	ETF	85208P402	-	10,255	350	SH	-	SOLE	-	0	0	350
SPROTT INC COM NEW	Stock	852066208	-	2,268	19	SH	-	SOLE	-	0	0	19
SPROTT URANIUM MINERS ETF	ETF	85208P303	-	175,047	3,688	SH	-	SOLE	-	0	0	3,688
SPROUT SOCIAL INC COM CL A	Stock	85209W109	-	43,047	4,406	SH	-	SOLE	-	0	0	4,406
SPROUTS FARMERS MARKET, INC.	Stock	85208M102	-	239,882	3,615	SH	-	SOLE	-	0	0	3,615
SPS COMMERCE INC COM	Stock	78463M107	-	46,661	566	SH	-	SOLE	-	0	0	566
SPX TECHNOLOGIES INC COM	Stock	78473E103	-	41,712	246	SH	-	SOLE	-	0	0	246
SPYRE THERAPEUTICS INC COM NEW	Stock	00773J202	-	138,922	1,560	SH	-	SOLE	-	0	0	1,560
SS&C TECH HLDGS COM	Stock	78467J100	-	639,925	8,303	SH	-	SOLE	-	0	0	8,303
SSGA ACTIVE ETF TR BLKSTN GSOSRLN	ETF	78467V608	-	690,818	17,104	SH	-	SOLE	-	0	0	17,104
ST JOE COMPANY	Stock	790148100	-	60,518	920	SH	-	SOLE	-	0	0	920
STAAR SURGICAL CO COM PAR $0.01	Stock	852312305	-	9,881	437	SH	-	SOLE	-	0	0	437
STAG INDUSTRIAL INC COM	REIT	85254J102	-	120,465	3,364	SH	-	SOLE	-	0	0	3,364
STAGWELL INC COM CL A	Stock	85256A109	-	3,028	372	SH	-	SOLE	-	0	0	372
STANDARD LITHIUM CORP COM	Stock	853606101	-	20,132	11,001	SH	-	SOLE	-	0	0	11,001
STANDARD MTR PRODS INC COM	Stock	853666105	-	20,220	545	SH	-	SOLE	-	0	0	545
STANDARDAERO INC COM	Stock	85423L103	-	63,580	2,978	SH	-	SOLE	-	0	0	2,978
STANLEY BLACK & DECKER INC COM	Stock	854502101	-	205,671	2,322	SH	-	SOLE	-	0	0	2,322
STANTEC INC COM	Stock	85472N109	-	81,708	1,213	SH	-	SOLE	-	0	0	1,213
STAR BULK CARRIERS CORP. SHS PAR	Stock	Y8162K204	-	2,408	82	SH	-	SOLE	-	0	0	82
STARBUCKS CORP	Stock	855244109	-	4,612,388	49,089	SH	-	SOLE	-	0	0	49,089
STARLING ONCOLOGY INC COM	Stock	68236X100	-	8,216	1,300	SH	-	SOLE	-	0	0	1,300
STARWOOD PROPERTY TRUST	REIT	85571B105	-	1,700,500	125,963	SH	-	SOLE	-	0	0	125,963
STARZ ENTERTAINMENT CORP. COM	Stock	855919106	-	1,061	45	SH	-	SOLE	-	0	0	45
STATE STR CORP COM	Stock	857477103	-	888,955	5,092	SH	-	SOLE	-	0	0	5,092
STATE STREET COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	ETF	81369Y852	-	155,358	1,400	SH	-	SOLE	-	0	0	1,400
STATE STREET DOUBLELINE TOTAL RETURN TACTICAL ETF	ETF	78467V848	-	122,176	3,265	SH	-	SOLE	-	0	0	3,265

STATE STREET REAL ESTATE SELECT SECTOR SPDR ETF	ETF	81369Y860	-	2,291	56	SH	-	SOLE	-	0	0	56
STATE STREET SPDR BLOOMBERG 1-10 YEAR TIPS ETF	ETF	78468R861	-	512,639	28,152	SH	-	SOLE	-	0	0	28,152
STATE STREET SPDR BLOOMBERG 3-12 MONTH T-BILL ETF	ETF	78468R523	-	1,356,780	13,658	SH	-	SOLE	-	0	0	13,658
STATE STREET SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF	ETF	78464A359	-	24,283	240	SH	-	SOLE	-	0	0	240
STATE STREET SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND ETF	ETF	78464A391	-	23,813	1,156	SH	-	SOLE	-	0	0	1,156
STATE STREET SPDR BLOOMBERG EMERGING MARKETS USD BOND ETF	ETF	78468R515	-	4,248	178	SH	-	SOLE	-	0	0	178
STATE STREET SPDR BLOOMBERG ENHANCED ROLL YIELD COMMODITY STRATEGY NO K-1 E	ETF	78468R440	-	2,436	62	SH	-	SOLE	-	0	0	62
STATE STREET SPDR BLOOMBERG HIGH YIELD BOND ETF	ETF	78468R622	-	275,948	2,975	SH	-	SOLE	-	0	0	2,975
STATE STREET SPDR BLOOMBERG INVESTMENT GRADE FLOATING RATE ETF	ETF	78468R200	-	987	32	SH	-	SOLE	-	0	0	32
STATE STREET SPDR MSCI EAFE STRATEGICFACTORS ETF	ETF	78463X434	-	19,482	200	SH	-	SOLE	-	0	0	200
STATE STREET SPDR MSCI USA GENDER DIVERSITY ETF	ETF	78468R747	-	1,689	11	SH	-	SOLE	-	0	0	11
STATE STREET SPDR NUVEEN ICE MUNICIPAL BOND ETF	ETF	78468R721	-	16,082	376	SH	-	SOLE	-	0	0	376
STATE STREET SPDR NUVEEN ICE SHORT TERM MUNICIPAL BOND ETF	ETF	78468R739	-	321,113	6,883	SH	-	SOLE	-	0	0	6,883
STATE STREET SPDR PORTFOLIO AGGREGATE BOND ETF	ETF	78464A649	-	4,879,727	200,317	SH	-	SOLE	-	0	0	200,317
STATE STREET SPDR PORTFOLIO CORPORATE BOND ETF	ETF	78464A144	-	269,237	9,794	SH	-	SOLE	-	0	0	9,794
STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	ETF	78463X889	-	7,514,936	149,670	SH	-	SOLE	-	0	0	149,670
STATE STREET SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	-	4,259,856	82,300	SH	-	SOLE	-	0	0	82,300
STATE STREET SPDR PORTFOLIO HIGH YIELD BOND ETF	ETF	78468R606	-	29,864	1,322	SH	-	SOLE	-	0	0	1,322
STATE STREET SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF	ETF	78464A375	-	101,843	3,155	SH	-	SOLE	-	0	0	3,155
STATE STREET SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF	ETF	78464A672	-	682	25	SH	-	SOLE	-	0	0	25
STATE STREET SPDR PORTFOLIO LONG TERM TREASURY ETF	ETF	78464A664	-	51,778	2,171	SH	-	SOLE	-	0	0	2,171
STATE STREET SPDR PORTFOLIO MORTGAGE BACKED BOND ETF	ETF	78464A383	-	27,059	1,280	SH	-	SOLE	-	0	0	1,280
STATE STREET SPDR PORTFOLIO S&P 1500 COMPOSITE STOCK MARKET ETF	ETF	78464A805	-	19,730,352	214,344	SH	-	SOLE	-	0	0	214,344
STATE STREET SPDR PORTFOLIO S&P 400 MID CAP ETF	ETF	78464A847	-	125,806	1,996	SH	-	SOLE	-	0	0	1,996
STATE STREET SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	-	11,412,565	127,145	SH	-	SOLE	-	0	0	127,145
STATE STREET SPDR PORTFOLIO S&P 500 GROWTH ETF	ETF	78464A409	-	830,589	6,748	SH	-	SOLE	-	0	0	6,748
STATE STREET SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF	ETF	78468R788	-	23,729	523	SH	-	SOLE	-	0	0	523
STATE STREET SPDR PORTFOLIO S&P 500 VALUE ETF	ETF	78464A508	-	191,855	3,138	SH	-	SOLE	-	0	0	3,138
STATE STREET SPDR PORTFOLIO S&P 600 SMALL CAP ETF	ETF	78468R853	-	149,537	2,829	SH	-	SOLE	-	0	0	2,829
STATE STREET SPDR PORTFOLIO SHORT TERM TREASURY ETF	ETF	78468R101	-	431,330	15,045	SH	-	SOLE	-	0	0	15,045
STATE STREET SPDR PORTFOLIO TIPS ETF	ETF	78464A656	-	1,243	51	SH	-	SOLE	-	0	0	51
STATE STREET SPDR S&P 400 MID CAP GROWTH ETF	ETF	78464A821	-	35,749	342	SH	-	SOLE	-	0	0	342
STATE STREET SPDR S&P 500 ETF	ETF	78462F103	-	40,400,262	52,975	SH	-	SOLE	-	0	0	52,975
STATE STREET SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF	ETF	78468R796	-	74,976	1,200	SH	-	SOLE	-	0	0	1,200
STATE STREET SPDR S&P AEROSPACE & DEFENSE ETF	ETF	78464A631	-	150,897	653	SH	-	SOLE	-	0	0	653
STATE STREET SPDR S&P CAPITAL MARKETS ETF	ETF	78464A771	-	7,616	49	SH	-	SOLE	-	0	0	49
STATE STREET SPDR S&P GLOBAL INFRASTRUCTURE ETF	ETF	78463X855	-	20,979	300	SH	-	SOLE	-	0	0	300
STATE STREET SPDR S&P GLOBAL NATURAL RESOURCES ETF	ETF	78463X541	-	67,864	917	SH	-	SOLE	-	0	0	917
STATE STREET SPDR S&P INSURANCE ETF	ETF	78464A789	-	166,901	2,853	SH	-	SOLE	-	0	0	2,853
STATE STREET SPDR S&P INTERNATIONAL DIVIDEND ETF	ETF	78463X772	-	1,172,244	25,626	SH	-	SOLE	-	0	0	25,626

STATE STREET SPDR S&P KENSHO CLEAN POWER ETF	ETF	78468R655	-	20,439	244	SH	-	SOLE	-	0	0	244
STATE STREET SPDR S&P KENSHO NEW ECONOMIES COMPOSITE ETF	ETF	78468R648	-	97,177	1,462	SH	-	SOLE	-	0	0	1,462
STATE STREET SPDR S&P MIDCAP 400 ETF TRUST	ETF	78467Y107	-	383,026	583	SH	-	SOLE	-	0	0	583
STATE STREET SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF	ETF	78463X152	-	47,414	566	SH	-	SOLE	-	0	0	566
STATE STREET SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	ETF	78468R556	-	275,092	1,534	SH	-	SOLE	-	0	0	1,534
STATE STREET SPDR S&P REGIONAL BANKING ETF	ETF	78464A698	-	289,736	4,172	SH	-	SOLE	-	0	0	4,172
STATE STREET SPDR S&P SEMICONDUCTOR ETF	ETF	78464A862	-	297,504	562	SH	-	SOLE	-	0	0	562
STATE STREET SPDR S&P SOFTWARE & SERVICES ETF	ETF	78464A599	-	46,690	240	SH	-	SOLE	-	0	0	240
STATE STREET UTILITIES SELECT SECTOR SPDR ETF	ETF	81369Y886	-	9,605,818	243,555	SH	-	SOLE	-	0	0	243,555
STATOIL ASA SPONSORED ADR CMN	ADR	29446M102	-	510,889	12,281	SH	-	SOLE	-	0	0	12,281
STEEL DYNAMICS INC	Stock	858119100	-	515,445	2,326	SH	-	SOLE	-	0	0	2,326
STELLANTIS N.V SHS	Stock	N82405106	-	45,783	10,501	SH	-	SOLE	-	0	0	10,501
STEPAN CO COM	Stock	858586100	-	16,435	263	SH	-	SOLE	-	0	0	263
STEPSTONE GROUP INC COM CL A	Stock	85914M107	-	8,680	200	SH	-	SOLE	-	0	0	200
STERIS PLC SHS USD	Stock	G8473T100	-	197,960	943	SH	-	SOLE	-	0	0	943
STERLING INFRASTRUCTURE INC COM	Stock	859241101	-	212,105	431	SH	-	SOLE	-	0	0	431
STEVANATO GROUP S P A ORD SHS	Stock	T9224W109	-	85,682	4,084	SH	-	SOLE	-	0	0	4,084
STEVEN MADDEN LTD	Stock	556269108	-	38,368	857	SH	-	SOLE	-	0	0	857
STEWART INFORMATION SVCS CORP COM	Stock	860372101	-	29,925	602	SH	-	SOLE	-	0	0	602
STIFEL FINANCIAL CP	Stock	860630102	-	257,380	3,675	SH	-	SOLE	-	0	0	3,675
STITCH FIX INC COM CL A	Stock	860897107	-	129,272	50,497	SH	-	SOLE	-	0	0	50,497
STMICROELECTRONICS NV SHS N Y REGISTRY	ADR	861012102	-	451,783	8,467	SH	-	SOLE	-	0	0	8,467
STOCK YDS BANCORP INC COM	Stock	861025104	-	10,870	141	SH	-	SOLE	-	0	0	141
STONECO LTD COM CL A	Stock	G85158106	-	30,922	3,311	SH	-	SOLE	-	0	0	3,311
STONEX GROUP INC COM	Stock	861896108	-	6,949	108	SH	-	SOLE	-	0	0	108
STRATA CRITICAL MEDICAL INC CL A COM	Stock	092667104	-	31,007	6,068	SH	-	SOLE	-	0	0	6,068
STRATASYS LTD	Stock	M85548101	-	8,692	1,046	SH	-	SOLE	-	0	0	1,046
STRATEGAS GLOBAL POLICY OPPORTUNITIES ETF	ETF	00775Y652	-	17,498	500	SH	-	SOLE	-	0	0	500
STRATEGAS MACRO THEMATIC OPPORTUNITIES ETF	ETF	00775Y645	-	52,392	1,257	SH	-	SOLE	-	0	0	1,257
STRATEGIC ED INC COM	Stock	86272C103	-	215,767	2,778	SH	-	SOLE	-	0	0	2,778
STRATEGY INC CL A NEW	Stock	594972408	-	594,811	3,885	SH	-	SOLE	-	0	0	3,885
STRATEGY INC SERIES A PERP PF	Convertible Preferred	594972887	-	2,076	28	SH	-	SOLE	-	0	0	28
STRIVE 1000 DIVIDEND GROWTH ETF	ETF	02072L581	-	154,494	4,000	SH	-	SOLE	-	0	0	4,000
STRIVE 500 ETF	ETF	02072L680	-	570,311	11,567	SH	-	SOLE	-	0	0	11,567
STRIVE EMERGING MARKETS EX-CHINA ETF	ETF	02072L698	-	1,946,316	39,398	SH	-	SOLE	-	0	0	39,398
STRIVE INC CL A COM	Stock	862945300	-	7,235	246	SH	-	SOLE	-	0	0	246
STRIVE SMALL-CAP ETF	ETF	02072L573	-	59,321	1,650	SH	-	SOLE	-	0	0	1,650
STRIVE U.S. ENERGY ETF	ETF	02072L722	-	29,029	725	SH	-	SOLE	-	0	0	725
STRIVE U.S. SEMICONDUCTOR ETF	ETF	02072L672	-	250,613	2,239	SH	-	SOLE	-	0	0	2,239
STRUCTURE THERAPEUTICS INC SPONSORED ADS	ADR	86366E106	-	259,096	8,286	SH	-	SOLE	-	0	0	8,286
STRYKER CORP	Stock	863667101	-	6,358,238	23,088	SH	-	SOLE	-	0	0	23,088
STUBHUB HLDGS INC CL A	Stock	86384P109	-	24,552	4,400	SH	-	SOLE	-	0	0	4,400
STURM RUGER & CO INC COM	Stock	864159108	-	155,987	3,672	SH	-	SOLE	-	0	0	3,672
SUBURBAN PROPANE PARTNERS LP	Stock	864482104	-	444	27	SH	-	SOLE	-	0	0	27
SUBVERSIVE CONGRESSIONAL DEMOCRATS TRADING ETF	ETF	886364199	-	2,473	47	SH	-	SOLE	-	0	0	47
SUBVERSIVE CONGRESSIONAL REPUBLICANS TRADING ETF	ETF	886364181	-	2,376	53	SH	-	SOLE	-	0	0	53
SUMITOMO MITSUI FINLGROUP INC SPONSORED ADR ISIN #US86562M2098	ADR	86562M209	-	1,531,266	59,099	SH	-	SOLE	-	0	0	59,099
SUMMIT HOTEL PROPERTIES INC COM USD0.01	REIT	866082100	-	5,176	867	SH	-	SOLE	-	0	0	867
SUMMIT THERAPEUTICS INC COM	Stock	86627T108	-	50,916	3,011	SH	-	SOLE	-	0	0	3,011
SUN CMNTYS INC	REIT	866674104	-	76,141	687	SH	-	SOLE	-	0	0	687
SUN HYDRAULICS INC	Stock	42328H109	-	24,180	356	SH	-	SOLE	-	0	0	356

SUN LIFE FINANCIAL INC. COM	Stock	866796105	-	347,791	4,461	SH	-	SOLE	-	0	0	4,461
SUNBELT RENTALS HOLDINGS INC SHS	Stock	866966104	-	203,090	2,774	SH	-	SOLE	-	0	0	2,774
SUNCOKE ENERGY INC COM	Stock	86722A103	-	27,771	2,945	SH	-	SOLE	-	0	0	2,945
SUNCOR ENERGY COM NPV ISIN CA8672291066 SEDOL 2861142EXCHANGED FOR ONE SHAR	Stock	867224107	-	761,111	11,214	SH	-	SOLE	-	0	0	11,214
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP	Stock	86765K109	-	52,377	719	SH	-	SOLE	-	0	0	719
SUNRUN INC COM	Stock	86771W105	-	52,564	6,765	SH	-	SOLE	-	0	0	6,765
SUNSTONE HOTEL INVESTORS REIT	REIT	867892101	-	55,983	4,994	SH	-	SOLE	-	0	0	4,994
SUPER GROUP SGHC LIMITED ORD SHS	Stock	G8588X103	-	647	57	SH	-	SOLE	-	0	0	57
SUPER MICRO COMPUTER INC COM NEW	Stock	86800U302	-	227,435	5,538	SH	-	SOLE	-	0	0	5,538
SUPERNUS PHARMACEUTICALS COM	Stock	868459108	-	904	21	SH	-	SOLE	-	0	0	21
SURGERY PARTNERS INC COM	Stock	86881A100	-	3,093	223	SH	-	SOLE	-	0	0	223
SUZANO S A SPON ADS	ADR	86959K105	-	90,662	10,579	SH	-	SOLE	-	0	0	10,579
SWAN HEDGED EQUITY US LARGE CAP ETF	ETF	53656F599	-	120,185	4,475	SH	-	SOLE	-	0	0	4,475
SWEETGREEN INC COM CL A	Stock	87043Q108	-	773	87	SH	-	SOLE	-	0	0	87
SWIFT ENERGY CO	ETF	886364173	-	67,182	437	SH	-	SOLE	-	0	0	437
SYLVAMO CORP COMMON STOCK	Stock	871332102	-	9,543	292	SH	-	SOLE	-	0	0	292
SYMANTEC CORP	Stock	668771108	-	314,496	14,282	SH	-	SOLE	-	0	0	14,282
SYMBOTIC INC CLASS A COM	Stock	87151X101	-	16,667	396	SH	-	SOLE	-	0	0	396
SYNAPTICS INC COM	Stock	87157D109	-	91,458	902	SH	-	SOLE	-	0	0	902
SYNCHRONY FINANCIAL COM	Stock	87165B103	-	2,770,969	39,044	SH	-	SOLE	-	0	0	39,044
SYNDAX PHARMACEUTICALS INC COM	Stock	87164F105	-	1,297	69	SH	-	SOLE	-	0	0	69
SYNNEX CORP	Stock	87162W100	-	483,129	1,881	SH	-	SOLE	-	0	0	1,881
SYNOPSYS INC COM	Stock	871607107	-	2,996,634	6,890	SH	-	SOLE	-	0	0	6,890
SYSCO CORP COM	Stock	871829107	-	437,575	5,613	SH	-	SOLE	-	0	0	5,613
T ROWE PRICE GROUP INC	Stock	74144T108	-	1,988,574	19,112	SH	-	SOLE	-	0	0	19,112
T. ROWE PRICE SMALL-MID CAP ETF	ETF	87283Q826	-	651	16	SH	-	SOLE	-	0	0	16
T. ROWE PRICE U.S. EQUITY RESEARCH ETF	ETF	87283Q503	-	10,467,850	216,905	SH	-	SOLE	-	0	0	216,905
T1 ENERGY INC COM NEW	Stock	35834F104	-	934	242	SH	-	SOLE	-	0	0	242
TABOOLA.COM LTD ORD SHS	Stock	M8744T106	-	2,076	618	SH	-	SOLE	-	0	0	618
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	ADR	874039100	-	24,007,591	52,626	SH	-	SOLE	-	0	0	52,626
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	ADR	874060205	-	510,108	28,043	SH	-	SOLE	-	0	0	28,043
TAKE-TWO INTERACTIVESOFTWRE	Stock	874054109	-	4,148,270	19,992	SH	-	SOLE	-	0	0	19,992
TAL ED GROUP SPONSORED ADS	ADR	874080104	-	207,477	17,190	SH	-	SOLE	-	0	0	17,190
TALEN ENERGY CORP COM	Stock	87422Q109	-	20,638	66	SH	-	SOLE	-	0	0	66
TALOS ENERGY INC COM	Stock	87484T108	-	78,956	4,835	SH	-	SOLE	-	0	0	4,835
TANDEM DIABETES CARE INC COM NEW	Stock	875372203	-	1,060	65	SH	-	SOLE	-	0	0	65
TANGER FACTORY OUTLET CTRS INC	REIT	875465106	-	8,404	245	SH	-	SOLE	-	0	0	245
TANGO THERAPEUTICS INC COM	Stock	87583X109	-	125	5	SH	-	SOLE	-	0	0	5
TARGA RES CORP COM	Stock	87612G101	-	1,243,947	4,602	SH	-	SOLE	-	0	0	4,602
TARGET CORP COM	Stock	87612E106	-	1,384,043	8,833	SH	-	SOLE	-	0	0	8,833
TARGET HOSPITALITY CORP COM	Stock	87615L107	-	1,440	73	SH	-	SOLE	-	0	0	73
TARSUS PHARMACEUTICALS INC COM	Stock	87650L103	-	5,739	73	SH	-	SOLE	-	0	0	73
TASKUS INC CLASS A COM	Stock	87652V109	-	36,950	4,719	SH	-	SOLE	-	0	0	4,719
TAT TECHNOLOGIES LTD ORD NEW	Stock	M8740S227	-	5,256	150	SH	-	SOLE	-	0	0	150
TAYSHA GENE THERAPIES INC COM SHS	Stock	877619106	-	1,364	280	SH	-	SOLE	-	0	0	280
TC ENERGY CORP COM	Stock	87807B107	-	196,799	3,406	SH	-	SOLE	-	0	0	3,406
TCW FLEXIBLE INCOME ETF	ETF	29287L700	-	272,565	7,186	SH	-	SOLE	-	0	0	7,186
TE CONNECTIVITY LTD	Stock	G87052109	-	1,347,846	6,385	SH	-	SOLE	-	0	0	6,385
TECHNOLOGY SELECT SECTOR SPDR	ETF	81369Y803	-	6,006,259	30,683	SH	-	SOLE	-	0	0	30,683
TECK RESOURCES LTD	Stock	878742204	-	98,685	1,500	SH	-	SOLE	-	0	0	1,500
TECNOGLASS HOLDINGS INC COM SHS	Stock	87877F103	-	14,812	417	SH	-	SOLE	-	0	0	417
TEEKAY SHIPPING CORPISIN #MHY8564W1030	Stock	G8726T105	-	91,129	6,395	SH	-	SOLE	-	0	0	6,395
TEEKAY TANKERS LTD CL A	Stock	G8726X106	-	2,815	29	SH	-	SOLE	-	0	0	29
TEJON RANCH CO COM	Stock	879080109	-	3,260	201	SH	-	SOLE	-	0	0	201
TELADOC HEALTH INC COM	Stock	87918A105	-	522	90	SH	-	SOLE	-	0	0	90
TELECOM ARGENTINA SA SPON ADR REP B	ADR	879273209	-	6,258	510	SH	-	SOLE	-	0	0	510
TELEDYNE TECHNOLOGIES INC	Stock	879360105	-	425,323	701	SH	-	SOLE	-	0	0	701

TELEFLEX INCORPORATED COM	Stock	879369106	-	40,013	320	SH	-	SOLE	-	0	0	320
TELEFONAKTIEBOLAGET LM ERICSS ADR B SEK 10	ADR	294821608	-	15,740	1,720	SH	-	SOLE	-	0	0	1,720
TELEPHONE & DATA SYS INC COM NEW	Stock	879433829	-	100,132	2,952	SH	-	SOLE	-	0	0	2,952
TELESAT CORP CL A & CL B SHS	Stock	879512309	-	1,384	30	SH	-	SOLE	-	0	0	30
TELIX PHARMACEUTICAL LTD SPONSORED ADS	ADR	87961M105	-	1,101	100	SH	-	SOLE	-	0	0	100
TELUS CORPORATION COM	Stock	87971M103	-	164,285	19,581	SH	-	SOLE	-	0	0	19,581
TEMA SPACE INNOVATORS ETF	ETF	87975E776	-	33,544	1,400	SH	-	SOLE	-	0	0	1,400
TEMPEST THERAPEUTICS INC COM NEW	Stock	87978U207	-	15	18	SH	-	SOLE	-	0	0	18
TEMPUR PEDIC INTL INC	Stock	88023U101	-	219,293	3,531	SH	-	SOLE	-	0	0	3,531
TEMPUS AI INC CL A	Stock	88023B103	-	64,128	783	SH	-	SOLE	-	0	0	783
TENABLE HLDGS INC COM	Stock	88025T102	-	25,437	699	SH	-	SOLE	-	0	0	699
TENARIS SA SPONSORED ADR	ADR	88031M109	-	276,617	5,013	SH	-	SOLE	-	0	0	5,013
TENCENT MUSIC ENTMT GROUP SPON ADS	ADR	88034P109	-	210,787	26,581	SH	-	SOLE	-	0	0	26,581
TENET HEALTHCARE CORP COM NEW	Stock	88033G407	-	327,628	1,282	SH	-	SOLE	-	0	0	1,282
TENNANT CO COM	Stock	880345103	-	35,963	535	SH	-	SOLE	-	0	0	535
TERADATA CORP	Stock	88076W103	-	39,251	1,361	SH	-	SOLE	-	0	0	1,361
TERADYNE INC COM	Stock	880770102	-	818,223	2,041	SH	-	SOLE	-	0	0	2,041
TERAWULF INC COM	Stock	88080T104	-	9,975	674	SH	-	SOLE	-	0	0	674
TEREX CORP NEW COM	Stock	880779103	-	183,085	3,481	SH	-	SOLE	-	0	0	3,481
TERNIUM SA	ADR	880890108	-	27,856	513	SH	-	SOLE	-	0	0	513
TERRENO RLTY CORP COM	REIT	88146M101	-	4,519	70	SH	-	SOLE	-	0	0	70
TERRESTRIAL ENERGY INC COM SHS	Stock	881454102	-	1,089	280	SH	-	SOLE	-	0	0	280
TESLA MOTORS INC	Stock	88160R101	-	29,610,900	83,456	SH	-	SOLE	-	0	0	83,456
TETRA TECH INC NEW	Stock	88162G103	-	75,292	2,285	SH	-	SOLE	-	0	0	2,285
TETRA TECHNOLOGIES INC DEL COM	Stock	88162F105	-	4,532	772	SH	-	SOLE	-	0	0	772
TEVA PHARMACEUTICAL INDS LTD SHS	ADR	M8769Q102	-	183,205	4,626	SH	-	SOLE	-	0	0	4,626
TEXAS CAPITAL BANCSHARES INC	Stock	88224Q107	-	11,162	120	SH	-	SOLE	-	0	0	120
TEXAS INSTRS INC COM	Stock	882508104	-	5,610,700	20,032	SH	-	SOLE	-	0	0	20,032
TEXAS PACIFIC LAND CORPORATION COM	Stock	88262P102	-	239,555	735	SH	-	SOLE	-	0	0	735
TEXAS ROADHOUSE INC	Stock	882681109	-	703,858	4,502	SH	-	SOLE	-	0	0	4,502
TEXTRON INC COM	Stock	883203101	-	157,152	2,062	SH	-	SOLE	-	0	0	2,062
TFI INTERNATIONAL INC COM	Stock	87241L109	-	64,964	542	SH	-	SOLE	-	0	0	542
TFS FINL CORP COM	Stock	87240R107	-	533,044	32,904	SH	-	SOLE	-	0	0	32,904
TG THERAPEUTICS INC COM	Stock	88322Q108	-	11,602	208	SH	-	SOLE	-	0	0	208
THE BALDWIN INSURANCE GRP INC COM CL A	Stock	05589G102	-	20,409	642	SH	-	SOLE	-	0	0	642
THE CAMPBELLS COMPANY COM	Stock	134429109	-	191,725	9,668	SH	-	SOLE	-	0	0	9,668
THE CARLYLE GROUP	Stock	14316J108	-	58,359	1,471	SH	-	SOLE	-	0	0	1,471
THE REALREAL INC COM	Stock	88339P101	-	3,094	350	SH	-	SOLE	-	0	0	350
THE TRADE DESK INC COM CL A	Stock	88339J105	-	149,132	12,254	SH	-	SOLE	-	0	0	12,254
THERAVANCE INC	Stock	45781M101	-	62,379	2,941	SH	-	SOLE	-	0	0	2,941
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	-	25,537,658	37,831	SH	-	SOLE	-	0	0	37,831
THIRD COAST BANCSHARES INC COM	Stock	88422P109	-	2,543	60	SH	-	SOLE	-	0	0	60
THOMSON REUTERS CORPORATION (USA)	Stock	884903881	-	241,291	2,479	SH	-	SOLE	-	0	0	2,479
THOR INDS INC	Stock	885160101	-	23,218	336	SH	-	SOLE	-	0	0	336
THREDUP INC CL A	Stock	88556E102	-	98	46	SH	-	SOLE	-	0	0	46
TIC SOLUTIONS INC COM	Stock	00510N102	-	11,972	1,439	SH	-	SOLE	-	0	0	1,439
TIDEWATER INC NEW COM	Stock	88642R109	-	67,013	826	SH	-	SOLE	-	0	0	826
TILRAY BRANDS INC COM	Stock	88688T209	-	484	129	SH	-	SOLE	-	0	0	129
TIM S A SPONSORED ADR	ADR	88706T108	-	161,168	9,029	SH	-	SOLE	-	0	0	9,029
TIMBERLAND BANCORP INC COM	Stock	887098101	-	669	15	SH	-	SOLE	-	0	0	15
TIMKEN CO COM	Stock	887389104	-	359,718	3,081	SH	-	SOLE	-	0	0	3,081
TIMKENSTEEL CORP	Stock	887399103	-	37,144	1,956	SH	-	SOLE	-	0	0	1,956
TITAN MACHY INC COM	Stock	88830R101	-	623	27	SH	-	SOLE	-	0	0	27
TJX COS INC NEW COM	Stock	872540109	-	17,286,436	130,651	SH	-	SOLE	-	0	0	130,651
TMC THE METALS COMPANY INC COM	Stock	87261Y106	-	42,490	11,065	SH	-	SOLE	-	0	0	11,065
T-MOBILE US INC COM	Stock	872590104	-	1,346,402	8,256	SH	-	SOLE	-	0	0	8,256
TOAST INC CL A	Stock	888787108	-	138,722	4,785	SH	-	SOLE	-	0	0	4,785
TOLL BROS INC	Stock	889478103	-	270,524	2,008	SH	-	SOLE	-	0	0	2,008

TOMPKINS FINL CORP COM	Stock	890110109	-	6,449	67	SH	-	SOLE	-	0	0	67
TOOTSIE ROLL INDS INC COM	Stock	890516107	-	143,637	3,823	SH	-	SOLE	-	0	0	3,823
TORM PLC SHS CL A	Stock	G89479102	-	6,240	164	SH	-	SOLE	-	0	0	164
TORO CO COM	Stock	891092108	-	293,751	3,047	SH	-	SOLE	-	0	0	3,047
TORONTO DOMINION BANK	Stock	891160509	-	826,161	7,029	SH	-	SOLE	-	0	0	7,029
TORTOISE AI INFRASTRUCTURE ETF	ETF	890930803	-	2,614,139	55,715	SH	-	SOLE	-	0	0	55,715
TORTOISE GLOBAL WATER ETF	ETF	890930407	-	15,621	320	SH	-	SOLE	-	0	0	320
TOTALENERGIES SE ACT	Stock	F92124100	-	845,576	9,890	SH	-	SOLE	-	0	0	9,890
TOWER SEMICONDUCTOR LTD SHS NEW	Stock	M87915274	-	207,871	914	SH	-	SOLE	-	0	0	914
TOWNEBANK PORTSMOUTH VA COM	Stock	89214P109	-	15,116	424	SH	-	SOLE	-	0	0	424
TOWNSQUARE MEDIA INC CL A	Stock	892231101	-	2,164	459	SH	-	SOLE	-	0	0	459
TOYOTA MOTOR CORP ADS	ADR	892331307	-	1,057,102	5,773	SH	-	SOLE	-	0	0	5,773
TPG INC COM CL A	Stock	872657101	-	112,178	2,542	SH	-	SOLE	-	0	0	2,542
TPG RE FIN TR INC COM	REIT	87266M107	-	8,125	1,298	SH	-	SOLE	-	0	0	1,298
TR ACTIVEBETA US LARGE CAP EQUITY ETF	ETF	381430503	-	2,140,382	14,757	SH	-	SOLE	-	0	0	14,757
TRACTOR SUPPLY CO	Stock	892356106	-	1,726,301	55,171	SH	-	SOLE	-	0	0	55,171
TRADEWEB MKTS INC CL A	Stock	892672106	-	146,434	1,452	SH	-	SOLE	-	0	0	1,452
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	-	1,655,337	3,662	SH	-	SOLE	-	0	0	3,662
TRANSALTA CORP COM	Stock	89346D107	-	4,337	359	SH	-	SOLE	-	0	0	359
TRANSCAT INC COM	Stock	893529107	-	177	2	SH	-	SOLE	-	0	0	2
TRANSDIGM GROUP INC COM DELAWARE	Stock	893641100	-	1,024,946	947	SH	-	SOLE	-	0	0	947
TRANSMEDICS GROUP INC COM	Stock	89377M109	-	19,444	233	SH	-	SOLE	-	0	0	233
TRANSOCEAN	Stock	H8817H100	-	22,972	4,384	SH	-	SOLE	-	0	0	4,384
TRANSUNION COM	Stock	89400J107	-	45,890	751	SH	-	SOLE	-	0	0	751
TRAVELERS COMPANIES INC COM	Stock	89417E109	-	2,698,081	7,568	SH	-	SOLE	-	0	0	7,568
TRAVERE THERAPEUTICS INC COM	Stock	89422G107	-	159,861	2,715	SH	-	SOLE	-	0	0	2,715
TREE.COM INC	Stock	52603B107	-	1,026	42	SH	-	SOLE	-	0	0	42
TREKOR METALS LTD COM	Stock	89472Y107	-	107,366	12,050	SH	-	SOLE	-	0	0	12,050
T-REX 2X LONG NVIDIA DAILY TARGET ETF	ETF	26923N819	-	24,804	1,200	SH	-	SOLE	-	0	0	1,200
TREX COMPANY INC	Stock	89531P105	-	178,727	4,103	SH	-	SOLE	-	0	0	4,103
TRI CONTL CORP COM	CEF	895436103	-	70,054	2,040	SH	-	SOLE	-	0	0	2,040
TRICO BANCSHARES COM	Stock	896095106	-	39,979	781	SH	-	SOLE	-	0	0	781
TRILOGY METALS INC NEW COM	Stock	89621C105	-	63,008	20,325	SH	-	SOLE	-	0	0	20,325
TRIMAS CORP COM NEW	Stock	896215209	-	1,698	44	SH	-	SOLE	-	0	0	44
TRIMBLE NAV LTD	Stock	896239100	-	126,384	2,213	SH	-	SOLE	-	0	0	2,213
TRINET GROUP INC COMUSD0.000025	Stock	896288107	-	100,127	1,601	SH	-	SOLE	-	0	0	1,601
TRINITY INDS INC COM	Stock	896522109	-	6,768	265	SH	-	SOLE	-	0	0	265
TRIPADVISOR INC	Stock	896945201	-	42	5	SH	-	SOLE	-	0	0	5
TRIPLE FLAG PRECIOUS METAL COM	Stock	89679M104	-	10,568	343	SH	-	SOLE	-	0	0	343
TRIUMPH FINANCIAL INC COM	Stock	89679E300	-	1,560	26	SH	-	SOLE	-	0	0	26
TRON INC COM	Stock	85237B101	-	43	30	SH	-	SOLE	-	0	0	30
TRONOX LTD ORD REG	Stock	G9087Q102	-	7,134	1,806	SH	-	SOLE	-	0	0	1,806
TRUESHARES TECHNOLOGY, AI & DEEP LEARNING ETF	ETF	210322756	-	9,444	136	SH	-	SOLE	-	0	0	136
TRUIST FINL CORP COM	Stock	89832Q109	-	1,593,350	34,414	SH	-	SOLE	-	0	0	34,414
TRUMP MEDIA & TECHNOLOGY GROUP COM	Stock	25400Q105	-	27,627	3,049	SH	-	SOLE	-	0	0	3,049
TRUPANION INC COM	Stock	898202106	-	9,251	396	SH	-	SOLE	-	0	0	396
TRUSTCO BK CORP N Y COM NEW	Stock	898349204	-	4,017	74	SH	-	SOLE	-	0	0	74
TSAKOS ENERGY NAVIGATION LTD SHS	Stock	G9108L173	-	6,426	136	SH	-	SOLE	-	0	0	136
TSS INC DEL COM	Stock	87288V101	-	1,635	168	SH	-	SOLE	-	0	0	168
TTM TECHNOLOGIES INC	Stock	87305R109	-	46,188	376	SH	-	SOLE	-	0	0	376
TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	ADR	900111204	-	265,965	53,839	SH	-	SOLE	-	0	0	53,839
TURTLE BEACH CORP COM NEW	Stock	900450206	-	1,098	86	SH	-	SOLE	-	0	0	86
TUTOR PERINI CORP COM	Stock	901109108	-	2,723	33	SH	-	SOLE	-	0	0	33
TWENTY ONE CAP INC COM SHS CL A	Stock	90138L109	-	57,187	8,798	SH	-	SOLE	-	0	0	8,798
TWFG INC COM CL A	Stock	87318A101	-	2,377	99	SH	-	SOLE	-	0	0	99
TWILIO INC CL A	Stock	90138F102	-	6,892,462	23,567	SH	-	SOLE	-	0	0	23,567
TWIST BIOSCIENCE CORP COM	Stock	90184D100	-	22,996	119	SH	-	SOLE	-	0	0	119
TXNM ENERGY INC COM	Stock	69349H107	-	313,764	5,380	SH	-	SOLE	-	0	0	5,380

TYLER TECHNOLOGIES INC COM	Stock	902252105	-	214,654	674	SH	-	SOLE	-	0	0	674
TYSON FOODS INC CL A	Stock	902494103	-	94,912	1,878	SH	-	SOLE	-	0	0	1,878
U HAUL HOLDING COMPANY COM	Stock	023586100	-	104,335	1,734	SH	-	SOLE	-	0	0	1,734
U HAUL HOLDING COMPANY COM SER N	Stock	023586506	-	96,557	1,827	SH	-	SOLE	-	0	0	1,827
U S GOLD CORP COM NEW	Stock	90291C201	-	2,913	196	SH	-	SOLE	-	0	0	196
U S PHYSICAL THERAPY INC	Stock	90337L108	-	23,833	278	SH	-	SOLE	-	0	0	278
UBER TECHNOLOGIES INC COM	Stock	90353T100	-	16,630,682	242,748	SH	-	SOLE	-	0	0	242,748
UBIQUITI INC COM	Stock	90353W103	-	593,069	1,045	SH	-	SOLE	-	0	0	1,045
UBS AG NEW F	Stock	H42097107	-	1,065,393	22,136	SH	-	SOLE	-	0	0	22,136
UFP TECHNOLOGIES INC COM	Stock	902673102	-	53,428	180	SH	-	SOLE	-	0	0	180
UGI CORP NEW COM	Stock	902681105	-	184,917	5,184	SH	-	SOLE	-	0	0	5,184
UIPATH INC CL A	Stock	90364P105	-	920,193	71,666	SH	-	SOLE	-	0	0	71,666
UL SOLUTIONS INC CLASS A COM SHS	Stock	903731107	-	34,057	519	SH	-	SOLE	-	0	0	519
ULTA SALON COSMETICS & FRAGRANCE INC COM	Stock	90384S303	-	435,898	798	SH	-	SOLE	-	0	0	798
ULTRA CLEAN HLDGS INC COM	Stock	90385V107	-	25,048	309	SH	-	SOLE	-	0	0	309
ULTRAGENYX PHARMACEUTICAL INC COM	Stock	90400D108	-	1,112	74	SH	-	SOLE	-	0	0	74
ULTRAPAR PART SPON ADR F SPONSORED ADR	ADR	90400P101	-	181,024	24,730	SH	-	SOLE	-	0	0	24,730
UMB FINL CORP COM	Stock	902788108	-	200,735	1,544	SH	-	SOLE	-	0	0	1,544
UMH PPTYS INC COM	REIT	903002103	-	12,289	798	SH	-	SOLE	-	0	0	798
UNDER ARMOUR INC CL A	Stock	904311107	-	13,487	3,024	SH	-	SOLE	-	0	0	3,024
UNIFIRST CORP MASS COM	Stock	904708104	-	4,509	18	SH	-	SOLE	-	0	0	18
UNILEVER PLC SPON ADR NEW	ADR	904767803	-	1,777,210	29,264	SH	-	SOLE	-	0	0	29,264
UNION PAC CORP COM	Stock	907818108	-	2,130,542	7,829	SH	-	SOLE	-	0	0	7,829
UNIQURE NV SHS	Stock	N90064101	-	57,815	2,393	SH	-	SOLE	-	0	0	2,393
UNITED BANKSHARES INC W. VA	Stock	909907107	-	11,485	250	SH	-	SOLE	-	0	0	250
UNITED CMNTY BKS BLAIRSVLE GA COM	Stock	90984P303	-	7,004	210	SH	-	SOLE	-	0	0	210
UNITED CONTL HLDGS INC	Stock	910047109	-	850,532	7,666	SH	-	SOLE	-	0	0	7,666
UNITED DOMINION RLTYTR INC	REIT	902653104	-	68,518	2,042	SH	-	SOLE	-	0	0	2,042
UNITED FIRE GROUP INC COM	Stock	910340108	-	1,473	28	SH	-	SOLE	-	0	0	28
UNITED MICROELECTRONICS CORPOR SPONSORED A	ADR	910873405	-	3,168,194	129,367	SH	-	SOLE	-	0	0	129,367
UNITED NATURAL FOODSINC	Stock	911163103	-	8,644	193	SH	-	SOLE	-	0	0	193
UNITED PARCEL SERVICE INC	Stock	911312106	-	1,973,766	21,123	SH	-	SOLE	-	0	0	21,123
UNITED RENTALS INC	Stock	911363109	-	1,557,556	1,556	SH	-	SOLE	-	0	0	1,556
UNITED STATES ANTIMONY CORP COM	Stock	911549103	-	840	201	SH	-	SOLE	-	0	0	201
UNITED STATES CELLULAR	Stock	911684108	-	16,320	484	SH	-	SOLE	-	0	0	484
UNITED STATES COPPER INDEX FUND	ETF	911718104	-	63,648	1,600	SH	-	SOLE	-	0	0	1,600
UNITED STATES OIL FUND	ETF	91232N207	-	54,623	375	SH	-	SOLE	-	0	0	375
UNITED STS LIME & MINERALS INC COM	Stock	911922102	-	51,239	453	SH	-	SOLE	-	0	0	453
UNITED THERAPEUTICS CORP DEL	Stock	91307C102	-	625,444	1,154	SH	-	SOLE	-	0	0	1,154
UNITEDHEALTH GROUP	Stock	91324P102	-	9,236,171	25,161	SH	-	SOLE	-	0	0	25,161
UNITI GROUP LLC COM SHS	REIT	912932100	-	39,730	4,741	SH	-	SOLE	-	0	0	4,741
UNITIL CORPORATION	Stock	913259107	-	15,025	296	SH	-	SOLE	-	0	0	296
UNITRIN INC-COMMON STOCKS-COMMON STOCK DOMESTIC-INSURANCE	Stock	488401100	-	37,200	1,488	SH	-	SOLE	-	0	0	1,488
UNITY BANCORP INC COM	Stock	913290102	-	1,681	31	SH	-	SOLE	-	0	0	31
UNITY SOFTWARE INC COM	Stock	91332U101	-	2,175,757	53,158	SH	-	SOLE	-	0	0	53,158
UNIVERSAL CORP VA MTNS BK ENT COM	Stock	913456109	-	8,483	203	SH	-	SOLE	-	0	0	203
UNIVERSAL DISPLAY CORP	Stock	91347P105	-	78,658	1,021	SH	-	SOLE	-	0	0	1,021
UNIVERSAL FOREST PRODS INC	Stock	90278Q108	-	35,135	455	SH	-	SOLE	-	0	0	455
UNIVERSAL HEALTH RLTY INCM TR	REIT	91359E105	-	13,866	371	SH	-	SOLE	-	0	0	371
UNIVERSAL HLTH SVCS	Stock	913903100	-	587,381	3,371	SH	-	SOLE	-	0	0	3,371
UNIVERSAL INS HLDGS INC COM	Stock	91359V107	-	5,598	133	SH	-	SOLE	-	0	0	133
UNIVERSAL TECHNICAL INST INC COM	Stock	913915104	-	175,367	9,393	SH	-	SOLE	-	0	0	9,393
UNIVEST FINANCIAL CORPORATION COM	Stock	915271100	-	110,154	2,688	SH	-	SOLE	-	0	0	2,688
UNUM GROUP	Stock	91529Y106	-	562,356	6,410	SH	-	SOLE	-	0	0	6,410
UNUSUAL MACHS INC COM SHS	Stock	91532F102	-	10,869	444	SH	-	SOLE	-	0	0	444
UP FINTECH HLDG LTD SPONSORED ADS	ADR	91531W106	-	877	191	SH	-	SOLE	-	0	0	191
UPBOUND GROUP INC COM	Stock	76009N100	-	5,118	326	SH	-	SOLE	-	0	0	326

UPSTART HLDGS INC COM	Stock	91680M107	-	38,071	1,656	SH	-	SOLE	-	0	0	1,656
UPSTREAM BIO INC COM	Stock	91678A107	-	16,075	3,050	SH	-	SOLE	-	0	0	3,050
UPWORK INC COM	Stock	91688F104	-	3,240	397	SH	-	SOLE	-	0	0	397
URANIUM ENERGY CORP COM	Stock	916896103	-	13,750	1,455	SH	-	SOLE	-	0	0	1,455
URBAN EDGE PPTYS COM	REIT	91704F104	-	13,247	678	SH	-	SOLE	-	0	0	678
URBAN OUTFITTERS INC	Stock	917047102	-	76,915	1,007	SH	-	SOLE	-	0	0	1,007
UR-ENERGY INC COM	Stock	91688R108	-	330	306	SH	-	SOLE	-	0	0	306
US BANCORP COM NEW	Stock	902973304	-	1,198,424	20,748	SH	-	SOLE	-	0	0	20,748
US FOODS HLDG CORP COM	Stock	912008109	-	289,630	3,141	SH	-	SOLE	-	0	0	3,141
USA RARE EARTH INC COM	Stock	91733P107	-	3,492	248	SH	-	SOLE	-	0	0	248
USA TODAY CO INC COM	Stock	36472T109	-	465	74	SH	-	SOLE	-	0	0	74
USANA HEALTH SCIENCES INC COM	Stock	90328M107	-	56,071	3,875	SH	-	SOLE	-	0	0	3,875
UTZ BRANDS INC COM CL A	Stock	918090101	-	80,755	5,667	SH	-	SOLE	-	0	0	5,667
UWM HOLDINGS CORPORATION COM CL A	Stock	91823B109	-	137,452	116,485	SH	-	SOLE	-	0	0	116,485
V F CORP COM	Stock	918204108	-	41,585	2,958	SH	-	SOLE	-	0	0	2,958
V2X INC COM	Stock	92242T101	-	1,698	24	SH	-	SOLE	-	0	0	24
VAALCO ENERGY INC COM NEW	Stock	91851C201	-	8,592	1,518	SH	-	SOLE	-	0	0	1,518
VAIL RESORTS INC COM	Stock	91879Q109	-	493,955	3,601	SH	-	SOLE	-	0	0	3,601
VALARIS LTD CL A	Stock	G9460G101	-	99,406	1,266	SH	-	SOLE	-	0	0	1,266
VALE S A SPONSORED ADS	ADR	91912E105	-	280,314	20,903	SH	-	SOLE	-	0	0	20,903
VALERO ENERGY CORP	Stock	91913Y100	-	1,352,238	3,489	SH	-	SOLE	-	0	0	3,489
VALLEY NATL BANCORP	Stock	919794107	-	94,536	7,491	SH	-	SOLE	-	0	0	7,491
VALMONT INDS INC COM	Stock	920253101	-	142,135	307	SH	-	SOLE	-	0	0	307
VALVOLINE INC COM	Stock	92047W101	-	17,391	577	SH	-	SOLE	-	0	0	577
VANDA PHARMACEUTICALS INC COM	Stock	921659108	-	427	87	SH	-	SOLE	-	0	0	87
VANECK ALTERNATIVE ASSET MANAGER ETF	ETF	92189H649	-	137,708	6,450	SH	-	SOLE	-	0	0	6,450
VANECK BITCOIN ETF	ETF	92189K105	-	5,669	240	SH	-	SOLE	-	0	0	240
VANECK FALLEN ANGEL HIGH YIELD BOND ETF	ETF	92189F437	-	22,248	800	SH	-	SOLE	-	0	0	800
VANECK HIGH YIELD MUNI ETF	ETF	92189H409	-	2,161	45	SH	-	SOLE	-	0	0	45
VANECK LOW CARBON ENERGY ETF	ETF	92189F502	-	13,324	100	SH	-	SOLE	-	0	0	100
VANECK MERK GOLD ETF	ETF	921078101	-	6,663	167	SH	-	SOLE	-	0	0	167
VANECK MORNINGSTAR WIDE MOAT ETF	ETF	92189F643	-	305,199	2,887	SH	-	SOLE	-	0	0	2,887
VANECK SEMICONDUCTOR ETF	ETF	92189F676	-	8,368,492	13,741	SH	-	SOLE	-	0	0	13,741
VANECK SOLANA ETF	ETF	92200B100	-	7,570	480	SH	-	SOLE	-	0	0	480
VANECK URANIUM AND NUCLEAR ETF	ETF	92189F601	-	84,475	816	SH	-	SOLE	-	0	0	816
VANGUARD 0-3 MONTH TREASURY BILL ETF	ETF	922040845	-	855,859	11,303	SH	-	SOLE	-	0	0	11,303
VANGUARD BD. IND. FDS. - LONG TERM BOND INDEX FUND	ETF	921937793	-	260,141	4,147	SH	-	SOLE	-	0	0	4,147
VANGUARD CALIFORNIA TAX-EXEMPT BOND ETF	ETF	922021605	-	334,223	3,545	SH	-	SOLE	-	0	0	3,545
VANGUARD CONSUMER DISCRETIONARY	ETF	92204A108	-	1,408,803	3,863	SH	-	SOLE	-	0	0	3,863
VANGUARD CONSUMER STAPLES ETF	ETF	92204A207	-	1,078,532	4,943	SH	-	SOLE	-	0	0	4,943
VANGUARD CORE PLUS BOND ETF	ETF	922020755	-	383,505	5,182	SH	-	SOLE	-	0	0	5,182
VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	ETF	921910667	-	90,532	1,143	SH	-	SOLE	-	0	0	1,143
VANGUARD DIVIDEND APPRECIATION ETF	ETF	921908844	-	13,520,211	57,950	SH	-	SOLE	-	0	0	57,950
VANGUARD EMERGING MARKET GOVT BOND ETF	ETF	921946885	-	28,657	454	SH	-	SOLE	-	0	0	454
VANGUARD ENERGY	ETF	92204A306	-	4,987,633	28,971	SH	-	SOLE	-	0	0	28,971
VANGUARD ESG INTERNATIONAL STOCK ETF	ETF	921910725	-	943,412	11,637	SH	-	SOLE	-	0	0	11,637
VANGUARD ESG U.S. STOCK ETF	ETF	921910733	-	2,642,428	19,497	SH	-	SOLE	-	0	0	19,497
VANGUARD EUROPEAN	ETF	922042874	-	1,670,760	19,248	SH	-	SOLE	-	0	0	19,248
VANGUARD EXTENDED MARKET ETF	ETF	922908652	-	844,678	3,647	SH	-	SOLE	-	0	0	3,647
VANGUARD FINANCIALS ETF	ETF	92204A405	-	1,878,613	14,441	SH	-	SOLE	-	0	0	14,441
VANGUARD FTSE ALL WORLD EX-US ETF	ETF	922042718	-	215,371	1,387	SH	-	SOLE	-	0	0	1,387
VANGUARD FTSE ALL-WORLD EX-US	ETF	922042775	-	4,168,503	50,241	SH	-	SOLE	-	0	0	50,241
VANGUARD FTSE DEVELOPED MARKETS ETF	ETF	921943858	-	38,823,326	549,828	SH	-	SOLE	-	0	0	549,828
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	-	20,925,327	352,813	SH	-	SOLE	-	0	0	352,813
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF	ETF	922042676	-	341,308	8,027	SH	-	SOLE	-	0	0	8,027
VANGUARD GROWTH ETF	ETF	922908736	-	13,757,806	152,678	SH	-	SOLE	-	0	0	152,678

VANGUARD HEALTH CARE ETF	ETF	92204A504	-	2,102,971	6,653	SH	-	SOLE	-	0	0	6,653
VANGUARD HIGH DIVIDEND YIELD	ETF	921946406	-	6,462,488	41,640	SH	-	SOLE	-	0	0	41,640
VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS ETF	ETF	922908512	-	1,354,022	6,925	SH	-	SOLE	-	0	0	6,925
VANGUARD INDUSTRIALS ETF	ETF	92204A603	-	1,343,257	4,191	SH	-	SOLE	-	0	0	4,191
VANGUARD INFORMATION TECHNOLOGY	ETF	92204A702	-	20,388,215	162,236	SH	-	SOLE	-	0	0	162,236
VANGUARD INTERMEDIATE-TERM BOND	ETF	921937819	-	2,605,109	35,755	SH	-	SOLE	-	0	0	35,755
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	ETF	92206C870	-	25,495,811	325,575	SH	-	SOLE	-	0	0	325,575
VANGUARD INTERMEDIATE-TERM TAX-EXEMPT BOND ETF	ETF	922907738	-	955,834	10,025	SH	-	SOLE	-	0	0	10,025
VANGUARD INTERMEDIATE-TERM TREASURY ETF	ETF	92206C706	-	249,112	4,397	SH	-	SOLE	-	0	0	4,397
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION ETF	ETF	921946810	-	5,848,145	61,938	SH	-	SOLE	-	0	0	61,938
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	ETF	921946794	-	641,967	6,348	SH	-	SOLE	-	0	0	6,348
VANGUARD LARGE CAP	ETF	922908637	-	78,339,854	222,651	SH	-	SOLE	-	0	0	222,651
VANGUARD LONG-TERM TREASURY ETF	ETF	92206C847	-	354,152	7,063	SH	-	SOLE	-	0	0	7,063
VANGUARD MATERIALS ETF	ETF	92204A801	-	351,128	1,609	SH	-	SOLE	-	0	0	1,609
VANGUARD MEGA CAP 300 ETF	ETF	921910873	-	5,358,168	18,980	SH	-	SOLE	-	0	0	18,980
VANGUARD MID CAP	ETF	922908629	-	16,946,989	216,105	SH	-	SOLE	-	0	0	216,105
VANGUARD MID CAP GROWTH ETF	ETF	922908538	-	1,147,841	3,930	SH	-	SOLE	-	0	0	3,930
VANGUARD MORNINGSTAR MEGA CAP GROWTH ETF	ETF	921910816	-	5,521,059	59,590	SH	-	SOLE	-	0	0	59,590
VANGUARD MORNINGSTAR SMALL-CAP GROWTH ETF	ETF	922908595	-	2,301,771	6,813	SH	-	SOLE	-	0	0	6,813
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	-	112,979	2,544	SH	-	SOLE	-	0	0	2,544
VANGUARD NEW YORK TAX-EXEMPT BOND ETF	ETF	92204H400	-	434,234	4,461	SH	-	SOLE	-	0	0	4,461
VANGUARD PACIFIC STOCK	ETF	922042866	-	197,169	1,703	SH	-	SOLE	-	0	0	1,703
VANGUARD REIT INDEX ETF	ETF	922908553	-	9,746,388	108,740	SH	-	SOLE	-	0	0	108,740
VANGUARD RUSSELL 1000 ETF	ETF	92206C730	-	3,520,840	10,235	SH	-	SOLE	-	0	0	10,235
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	-	1,179,710	9,150	SH	-	SOLE	-	0	0	9,150
VANGUARD RUSSELL 1000 VALUE ETF	ETF	92206C714	-	727,203	6,690	SH	-	SOLE	-	0	0	6,690
VANGUARD RUSSELL2000 INDEX FD ETF	ETF	92206C664	-	1,125,410	10,027	SH	-	SOLE	-	0	0	10,027
VANGUARD S&P 500 ETF	ETF	922908363	-	38,179,888	54,476	SH	-	SOLE	-	0	0	54,476
VANGUARD S&P 500 GROWTH ETF	ETF	921932505	-	753,900	8,820	SH	-	SOLE	-	0	0	8,820
VANGUARD S&P 500 VALUE ETF	ETF	921932703	-	39,661	180	SH	-	SOLE	-	0	0	180
VANGUARD S&P MID-CAP 400 ETF	ETF	921932885	-	9,497	78	SH	-	SOLE	-	0	0	78
VANGUARD S&P MID-CAP 400 GROWTH ETF	ETF	921932869	-	136,620	1,000	SH	-	SOLE	-	0	0	1,000
VANGUARD S&P MID-CAP 400 VALUE ETF	ETF	921932844	-	147,601	1,381	SH	-	SOLE	-	0	0	1,381
VANGUARD S&P SMALL-CAP 600 ETF	ETF	921932828	-	178,056	1,407	SH	-	SOLE	-	0	0	1,407
VANGUARD S&P SMALL-CAP 600 GROWTH ETF	ETF	921932794	-	172,438	1,250	SH	-	SOLE	-	0	0	1,250
VANGUARD S&P SMALL-CAP 600 VALUE ETF	ETF	921932778	-	39,600	360	SH	-	SOLE	-	0	0	360
VANGUARD SHORT TERM CORP BOND FD ETF	ETF	92206C409	-	12,839,423	166,206	SH	-	SOLE	-	0	0	166,206
VANGUARD SHORT TERM GOVT BOND INDEX FD ETF	ETF	92206C102	-	569,224	9,889	SH	-	SOLE	-	0	0	9,889
VANGUARD SHORT-TERM BOND ETF	ETF	921937827	-	8,084,573	105,819	SH	-	SOLE	-	0	0	105,819
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF	ETF	922020805	-	2,527,139	51,344	SH	-	SOLE	-	0	0	51,344
VANGUARD SMALL CAP ETF	ETF	922908751	-	45,695,109	160,621	SH	-	SOLE	-	0	0	160,621
VANGUARD SMALL CAP VALUE ETF	ETF	922908611	-	10,565,321	45,731	SH	-	SOLE	-	0	0	45,731
VANGUARD TAX-EXEMPT BOND ETF	ETF	922907746	-	3,846,242	81,213	SH	-	SOLE	-	0	0	81,213
VANGUARD TELECOMMUNICATIONS SERVICES ETF	ETF	92204A884	-	1,600,575	8,398	SH	-	SOLE	-	0	0	8,398
VANGUARD TOTAL BOND MARKET ETF	ETF	921937835	-	3,816,219	54,401	SH	-	SOLE	-	0	0	54,401
VANGUARD TOTAL INTERNATIONAL BOND ETF	ETF	92203J407	-	1,419,793	30,292	SH	-	SOLE	-	0	0	30,292
VANGUARD TOTAL INTERNATIONAL STOCK ETF	ETF	921909768	-	9,984,915	117,525	SH	-	SOLE	-	0	0	117,525
VANGUARD TOTAL STK MKT	ETF	922908769	-	64,725,808	172,953	SH	-	SOLE	-	0	0	172,953
VANGUARD TOTAL WORLD STOCK ETF	ETF	922042742	-	7,307,267	46,292	SH	-	SOLE	-	0	0	46,292
VANGUARD U.S. MINIMUM VOLATILITY ETF	ETF	921935409	-	334,754	2,365	SH	-	SOLE	-	0	0	2,365
VANGUARD U.S. MOMENTUM FACTOR ETF	ETF	921935508	-	249,777	1,100	SH	-	SOLE	-	0	0	1,100
VANGUARD ULTRA-SHORT BOND ETF	ETF	92203C303	-	20,316	410	SH	-	SOLE	-	0	0	410

VANGUARD US HIGH-YIELD CORPORATE BD INDEX ETF	ETF	922020672	-	23,293	320	SH	-	SOLE	-	0	0	320
VANGUARD UTILITIES	ETF	92204A876	-	455,350	2,663	SH	-	SOLE	-	0	0	2,663
VANGUARD VALUE ETF	ETF	922908744	-	31,236,937	144,562	SH	-	SOLE	-	0	0	144,562
VANGUARD WORLD FD MEGA CAP 300 VALUE INDEX ETF	ETF	921910840	-	24,584,812	152,615	SH	-	SOLE	-	0	0	152,615
VAREX IMAGING CORP COM	Stock	92214X106	-	34,409	1,865	SH	-	SOLE	-	0	0	1,865
VARONIS SYS INC COM	Stock	922280102	-	45,932	968	SH	-	SOLE	-	0	0	968
VAXCYTE INC COM	Stock	92243G108	-	128,994	2,267	SH	-	SOLE	-	0	0	2,267
VEECO INSTRS INC	Stock	922417100	-	5,553	107	SH	-	SOLE	-	0	0	107
VEEVA SYSTEMS INC COM CL A	Stock	922475108	-	498,964	1,748	SH	-	SOLE	-	0	0	1,748
VELOCITY FINL INC COM	Stock	92262D101	-	3,274	218	SH	-	SOLE	-	0	0	218
VENTAS INC	REIT	92276F100	-	448,646	5,277	SH	-	SOLE	-	0	0	5,277
VEON LTD SPONSORED ADS	ADR	91822M502	-	23,805	322	SH	-	SOLE	-	0	0	322
VERA THERAPEUTICS INC CL A	Stock	92337R101	-	2,067	64	SH	-	SOLE	-	0	0	64
VERACYTE INC COM	Stock	92337F107	-	6,768	147	SH	-	SOLE	-	0	0	147
VERADERMICS INC COMMON STOCK	Stock	922967104	-	25,399	210	SH	-	SOLE	-	0	0	210
VERALTO CORP COM SHS	Stock	92338C103	-	358,401	3,800	SH	-	SOLE	-	0	0	3,800
VERASTEM INC COM NEW	Stock	92337C203	-	1,594	198	SH	-	SOLE	-	0	0	198
VERISIGN INC	Stock	92343E102	-	980,136	3,476	SH	-	SOLE	-	0	0	3,476
VERISK ANALYTICS INCCL A	Stock	92345Y106	-	1,227,306	7,312	SH	-	SOLE	-	0	0	7,312
VERIZON COMMUNICATIONS	Stock	92343V104	-	6,718,522	146,469	SH	-	SOLE	-	0	0	146,469
VERMILION ENERGY INC COM	Stock	923725105	-	12,552	1,102	SH	-	SOLE	-	0	0	1,102
VERRA MOBILITY CORP CL A COM STK	Stock	92511U102	-	1,011	326	SH	-	SOLE	-	0	0	326
VERSANT MEDIA GROUP INC COM CL A	Stock	925283103	-	97,375	3,072	SH	-	SOLE	-	0	0	3,072
VERSIGENT PLC ORDINARY SHARES	Stock	G9600F104	-	36,761	818	SH	-	SOLE	-	0	0	818
VERT GLOBAL SUSTAINABLE REAL ESTATE ETF	ETF	56170L695	-	10,123	953	SH	-	SOLE	-	0	0	953
VERTEX INC CL A	Stock	92538J106	-	19,425	1,649	SH	-	SOLE	-	0	0	1,649
VERTEX PHARMACEUTICALS IN	Stock	92532F100	-	2,841,773	5,436	SH	-	SOLE	-	0	0	5,436
VERTIV HOLDINGS CO COM CL A	Stock	92537N108	-	2,770,247	11,480	SH	-	SOLE	-	0	0	11,480
VESTIS CORPORATION COM SHS	Stock	29430C102	-	41,429	3,101	SH	-	SOLE	-	0	0	3,101
VIASAT INC COM	Stock	92552V100	-	28,997	412	SH	-	SOLE	-	0	0	412
VIATRIS INC COM	Stock	92556V106	-	475,237	26,819	SH	-	SOLE	-	0	0	26,819
VICI PPTYS INC COM	REIT	925652109	-	671,050	29,214	SH	-	SOLE	-	0	0	29,214
VICOR CORP	Stock	925815102	-	192,723	667	SH	-	SOLE	-	0	0	667
VICTORIAS SECRET AND CO COMMON STOCK	Stock	926400102	-	12,667	143	SH	-	SOLE	-	0	0	143
VICTORY CAP HLDGS INC DEL COM CL A	Stock	92645B103	-	28,645	259	SH	-	SOLE	-	0	0	259
VICTORYSHARES FREE CASH FLOW ETF	ETF	92647X830	-	85,094,553	1,662,328	SH	-	SOLE	-	0	0	1,662,328
VICTORYSHARES FREE CASH FLOW GROWTH ETF	ETF	92647X764	-	4,686,062	140,259	SH	-	SOLE	-	0	0	140,259
VICTORYSHARES SHORT-TERM BOND ETF	ETF	92647N535	-	356,426	7,146	SH	-	SOLE	-	0	0	7,146
VICTORYSHARES US SMALL CAP HIGH DIVIDEND VOLATILITY WTD ETF	ETF	92647N873	-	21,528	350	SH	-	SOLE	-	0	0	350
VICTORYSHARES US SMALL MID CAP VALUE MOMENTUM ETF	ETF	92647N568	-	5,988	58	SH	-	SOLE	-	0	0	58
VIEMED HEALTHCARE INC COM	Stock	92663R105	-	2,493	274	SH	-	SOLE	-	0	0	274
VIKING HOLDINGS LTD ORD SHS	Stock	G93A5A101	-	5,240,659	66,905	SH	-	SOLE	-	0	0	66,905
VIKING THERAPEUTICS INC COM	Stock	92686J106	-	502,130	15,403	SH	-	SOLE	-	0	0	15,403
VILLAGE SUPER MKT INC CL A NEW	Stock	927107409	-	2,316	51	SH	-	SOLE	-	0	0	51
VIPER ENERGY INC CL A	Stock	64361Q101	-	92,345	2,315	SH	-	SOLE	-	0	0	2,315
VIPSHOP HLDGS LTD SPON ADR	ADR	92763W103	-	157,626	12,600	SH	-	SOLE	-	0	0	12,600
VIR BIOTECHNOLOGY INC COM	Stock	92764N102	-	794	71	SH	-	SOLE	-	0	0	71
VIRGIN GALACTIC HOLDINGS INC COM NEW	Stock	92766K403	-	2,527	845	SH	-	SOLE	-	0	0	845
VIRIDIAN THERAPEUTICS INC COM	Stock	92790C104	-	1,338	65	SH	-	SOLE	-	0	0	65
VIRTU FINL INC CL A	Stock	928254101	-	251,088	4,552	SH	-	SOLE	-	0	0	4,552
VIRTUS DIVIDEND INTEREST & PR COM	CEF	92840R101	-	58,515	3,888	SH	-	SOLE	-	0	0	3,888
VIRTUS INFRACAP U.S. PREFERRED STOCK ETF	ETF	26923G822	-	5,753	291	SH	-	SOLE	-	0	0	291
VIRTUS INVT PARTNERS INC COM	Stock	92828Q109	-	8,204	62	SH	-	SOLE	-	0	0	62
VIRTUS SEIX SENIOR LOAN ETF	ETF	92790A405	-	16,296	703	SH	-	SOLE	-	0	0	703
VISA INC	Stock	92826C839	-	30,839,427	85,825	SH	-	SOLE	-	0	0	85,825

VISHAY INTERTECHNOLOGY INC COM	Stock	928298108	-	38,175	1,173	SH	-	SOLE	-	0	0	1,173
VISHAY PRECISION GROUP INC COM USD0.10	Stock	92835K103	-	5,237	72	SH	-	SOLE	-	0	0	72
VISTA ENERGY S.A.B. DE C.V. SPONSORED ADS	ADR	92837L109	-	24,441	374	SH	-	SOLE	-	0	0	374
VISTANCE NETWORKS INC COM	Stock	20337X109	-	3,929	657	SH	-	SOLE	-	0	0	657
VISTEON CORP COM	Stock	92839U206	-	152,386	1,758	SH	-	SOLE	-	0	0	1,758
VISTRA CORP COM	Stock	92840M102	-	896,634	6,481	SH	-	SOLE	-	0	0	6,481
VITA COCO CO INC COM	Stock	92846Q107	-	6,012	105	SH	-	SOLE	-	0	0	105
VITAL FARMS INC COM	Stock	92847W103	-	7,814	842	SH	-	SOLE	-	0	0	842
VITESSE ENERGY INC COMMON STOCK	Stock	92852X103	-	19,489	1,167	SH	-	SOLE	-	0	0	1,167
VIVO PARTICIPACOES SA SPONSORED ADR	ADR	87936R205	-	305,933	26,719	SH	-	SOLE	-	0	0	26,719
VNET GROUP INC SPONSORED ADS A	ADR	90138A103	-	65,673	11,833	SH	-	SOLE	-	0	0	11,833
VODAFONE GROUP NEW ADR F	ADR	92857W308	-	193,607	11,988	SH	-	SOLE	-	0	0	11,988
VOLATILITY SHARES 2X BITCOIN ETF	ETF	92864M301	-	134,192	6,850	SH	-	SOLE	-	0	0	6,850
VONTIER CORPORATION COM	Stock	928881101	-	115,364	3,674	SH	-	SOLE	-	0	0	3,674
VOR BIOPHARMA INC COM NEW	Stock	929033207	-	28,372	1,487	SH	-	SOLE	-	0	0	1,487
VORNADO REALTY TRUST	REIT	929042109	-	422,551	12,472	SH	-	SOLE	-	0	0	12,472
VOX ROYALTY CORP COM	Stock	92919F103	-	2,028	404	SH	-	SOLE	-	0	0	404
VOYAGER TECHNOLOGIES INC COM CL A	Stock	92892B103	-	454	15	SH	-	SOLE	-	0	0	15
VSE CORP COM	Stock	918284100	-	55,506	337	SH	-	SOLE	-	0	0	337
VTV THERAPEUTICS INC CL A NEW	Stock	918385204	-	1,172	38	SH	-	SOLE	-	0	0	38
VULCAN MATLS CO COM	Stock	929160109	-	460,515	1,882	SH	-	SOLE	-	0	0	1,882
W & T OFFSHORE INC COM	Stock	92922P106	-	5,266	1,475	SH	-	SOLE	-	0	0	1,475
WABASH NATL CORP COM	Stock	929566107	-	39,074	3,169	SH	-	SOLE	-	0	0	3,169
WABTEC	Stock	929740108	-	720,503	2,509	SH	-	SOLE	-	0	0	2,509
WAHED DOW JONES ISLAMIC WORLD ETF	ETF	53656F268	-	88,338	2,400	SH	-	SOLE	-	0	0	2,400
WALKER & DUNLOP INC COM	Stock	93148P102	-	54,818	1,561	SH	-	SOLE	-	0	0	1,561
WALMART INC COM	Stock	931142103	-	17,492,332	168,325	SH	-	SOLE	-	0	0	168,325
WARBY PARKER INC CL A COM	Stock	93403J106	-	30,308	1,091	SH	-	SOLE	-	0	0	1,091
WARNER MUSIC GROUP CORP COM CL A	Stock	934550203	-	94,099	3,408	SH	-	SOLE	-	0	0	3,408
WARRIOR MET COAL INC COM	Stock	93627C101	-	114,051	1,295	SH	-	SOLE	-	0	0	1,295
WASHINGTON FEDERAL INC	Stock	938824109	-	269	9	SH	-	SOLE	-	0	0	9
WASHINGTON TR BANCORP INC COM	Stock	940610108	-	10,143	267	SH	-	SOLE	-	0	0	267
WASTE CONNECTIONS INC	Stock	94106B101	-	183,379	1,191	SH	-	SOLE	-	0	0	1,191
WASTE MANAGEMENT INC	Stock	94106L109	-	2,507,738	12,298	SH	-	SOLE	-	0	0	12,298
WATERS CP	Stock	941848103	-	499,015	1,136	SH	-	SOLE	-	0	0	1,136
WATSCO INC	Stock	942622200	-	393,860	1,301	SH	-	SOLE	-	0	0	1,301
WATTS WATER TECHNOLOGIES CL A	Stock	942749102	-	155,549	439	SH	-	SOLE	-	0	0	439
WAVE LIFE SCIENCES INC SHS	Stock	94352A104	-	22,973	6,209	SH	-	SOLE	-	0	0	6,209
WAYFAIR INC CL A	Stock	94419L101	-	158,353	1,544	SH	-	SOLE	-	0	0	1,544
WAYSTAR HLDG CORP COM	Stock	946784105	-	6,664	263	SH	-	SOLE	-	0	0	263
WD 40 CO COM	Stock	929236107	-	40,596	201	SH	-	SOLE	-	0	0	201
WEALTHFRONT CORP COM	Stock	947002101	-	14,304	1,378	SH	-	SOLE	-	0	0	1,378
WEATHERFORD INTL PLC ORD SHS	Stock	G48833118	-	332,824	4,230	SH	-	SOLE	-	0	0	4,230
WEAVE COMMUNICATIONS INC COM	Stock	94724R108	-	4,103	556	SH	-	SOLE	-	0	0	556
WEBTOON ENTMT INC COM	Stock	94845U105	-	10,596	982	SH	-	SOLE	-	0	0	982
WEBULL CORP ORD SHS	Stock	G9572D103	-	2,182	313	SH	-	SOLE	-	0	0	313
WEC ENERGY GROUP INC COM	Stock	92939U106	-	575,412	5,710	SH	-	SOLE	-	0	0	5,710
WEIBO CORP SPONSORED ADR	ADR	948596101	-	213	33	SH	-	SOLE	-	0	0	33
WEIS MKTS INC COM	Stock	948849104	-	266,012	3,645	SH	-	SOLE	-	0	0	3,645
WELLS FARGO & CO COM	Stock	949746101	-	3,603,397	45,014	SH	-	SOLE	-	0	0	45,014
WELLS FARGO & CO PERP PFD CNV A	Convertible Preferred	949746804	-	10,790	10	SH	-	SOLE	-	0	0	10
WELLTOWER INC COM	REIT	95040Q104	-	1,924,561	8,359	SH	-	SOLE	-	0	0	8,359
WENDYS CO COM	Stock	95058W100	-	68,808	10,785	SH	-	SOLE	-	0	0	10,785
WERIDE INC SPONSORED ADS	ADR	950915108	-	6,510	1,226	SH	-	SOLE	-	0	0	1,226
WERNER ENTERPRISES INC	Stock	950755108	-	32,061	944	SH	-	SOLE	-	0	0	944
WESBANCO INC COM	Stock	950810101	-	21,928	586	SH	-	SOLE	-	0	0	586
WESCO INTERNATIONAL INC	Stock	95082P105	-	222,616	619	SH	-	SOLE	-	0	0	619
WEST FRASER TIMBER CO LTD COM	Stock	952845105	-	43,918	633	SH	-	SOLE	-	0	0	633
WEST PHARMACEUTICAL SVSC INC COM	Stock	955306105	-	238,585	644	SH	-	SOLE	-	0	0	644

WESTAMERICA BANCORP	Stock	957090103	-	40,707	698	SH	-	SOLE	-	0	0	698
WESTERN ALLIANCE BANCORP COM	Stock	957638109	-	78,555	1,046	SH	-	SOLE	-	0	0	1,046
WESTERN DIGITAL CORP COM	Stock	958102105	-	3,725,494	8,198	SH	-	SOLE	-	0	0	8,198
WESTERN DIGITAL CORP PUT OPT 03/27 430.0 PUT	Options	8577529OM	-	318,122	700	SH	Put	SOLE	-	0	0	700
WESTERN DIGITAL CORP PUT OPT 06/27 410.0 PUT	Options	8697169RR	-	318,122	700	SH	Put	SOLE	-	0	0	700
WESTERN UNION COMPANY	Stock	959802109	-	9,959	1,688	SH	-	SOLE	-	0	0	1,688
WESTLAKE CORPORATION COM	Stock	960413102	-	21,933	352	SH	-	SOLE	-	0	0	352
WESTROCK COFFEE CO COM	Stock	96145W103	-	2,251	280	SH	-	SOLE	-	0	0	280
WESTWOOD SALIENT ENHANCED MIDSTREAM INCOME ETF	ETF	90386K589	-	153,664	5,600	SH	-	SOLE	-	0	0	5,600
WEX INC COM	Stock	96208T104	-	10,291	61	SH	-	SOLE	-	0	0	61
WEYCO GROUP INC COM	Stock	962149100	-	242	5	SH	-	SOLE	-	0	0	5
WEYERHAEUSER CO	REIT	962166104	-	130,918	6,872	SH	-	SOLE	-	0	0	6,872
WHIRLPOOL CORP COM	Stock	963320106	-	93,697	3,054	SH	-	SOLE	-	0	0	3,054
WHITE MOUNTAINS INSURANCE GRP LTD	Stock	G9618E107	-	98,318	49	SH	-	SOLE	-	0	0	49
WHITEFIBER INC SHS	Stock	G96115103	-	594	33	SH	-	SOLE	-	0	0	33
WHITEHAWK THERAPEUTICS INC COM	Stock	00032Q104	-	30	8	SH	-	SOLE	-	0	0	8
WILEY JOHN & SONS INC CL A	Stock	968223206	-	18,292	383	SH	-	SOLE	-	0	0	383
WILLAMETTE VALLEY VINEYARDS COM	Stock	969136100	-	525	300	SH	-	SOLE	-	0	0	300
WILLDAN GROUP INC COM	Stock	96924N100	-	74	1	SH	-	SOLE	-	0	0	1
WILLIAMS COS INC COM	Stock	969457100	-	1,023,074	15,052	SH	-	SOLE	-	0	0	15,052
WILLIAMS SONOMA INC	Stock	969904101	-	1,231,083	5,401	SH	-	SOLE	-	0	0	5,401
WILLIS LEASE FIN CORP COM	Stock	970646105	-	749	15	SH	-	SOLE	-	0	0	15
WILLIS TOWERS WATSON PLC LTD SHS	Stock	G96629103	-	201,453	699	SH	-	SOLE	-	0	0	699
WILLSCOT HLDGS CORP COM CL A	Stock	971378104	-	41,077	2,391	SH	-	SOLE	-	0	0	2,391
WINGSTOP INC COM	Stock	974155103	-	107,643	1,022	SH	-	SOLE	-	0	0	1,022
WINMARK CORP COM	Stock	974250102	-	17,411	58	SH	-	SOLE	-	0	0	58
WINNEBAGO INDS INC COM	Stock	974637100	-	5,617	213	SH	-	SOLE	-	0	0	213
WINTRUST FINL CORP COM	Stock	97650W108	-	136,583	963	SH	-	SOLE	-	0	0	963
WIPRO LTD-ADR SPONSORED ADR REPSTG 1 SH	ADR	97651M109	-	566,376	343,258	SH	-	SOLE	-	0	0	343,258
WISDOMTREE BLOOMBERG US DOLLAR BULLISH FUND	ETF	97717W471	-	85,090	3,155	SH	-	SOLE	-	0	0	3,155
WISDOMTREE CLOUD COMPUTING FUND	ETF	97717Y691	-	14,944	368	SH	-	SOLE	-	0	0	368
WISDOMTREE CYBERSECURITY FUND	ETF	97717Y659	-	45,364	991	SH	-	SOLE	-	0	0	991
WISDOMTREE DYNAMIC INTERNATIONAL SMALLCAP EQUITY FUND	ETF	97717X271	-	906	20	SH	-	SOLE	-	0	0	20
WISDOMTREE EFFICIENT LONG/SHORT U.S. EQUITY FUND	ETF	97717Y261	-	160,728	2,617	SH	-	SOLE	-	0	0	2,617
WISDOMTREE EMERGING CURRENCY STRATEGY FUND	ETF	97717W133	-	15,663	800	SH	-	SOLE	-	0	0	800
WISDOMTREE FLOATING RATE TREASURY FUND	ETF	97717Y527	-	8,111,578	160,976	SH	-	SOLE	-	0	0	160,976
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	ETF	97717W877	-	114,077	1,655	SH	-	SOLE	-	0	0	1,655
WISDOMTREE INC COM	Stock	97717P104	-	6,704	276	SH	-	SOLE	-	0	0	276
WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	ETF	97717X594	-	499,310	9,621	SH	-	SOLE	-	0	0	9,621
WISDOMTREE INTL SMALLCAP DIVIDEND	ETF	97717W760	-	65,218	748	SH	-	SOLE	-	0	0	748
WISDOMTREE JAPAN HEDGED EQUITY	ETF	97717W851	-	297,467	1,648	SH	-	SOLE	-	0	0	1,648
WISDOMTREE LARGE CAP DIVIDEND	ETF	97717W307	-	1,372,439	14,120	SH	-	SOLE	-	0	0	14,120
WISDOMTREE TR CURRENCY HEDGED DEFAFD	ETF	97717X701	-	184,127	3,320	SH	-	SOLE	-	0	0	3,320
WISDOMTREE TR INDIA EARNINGS FD	ETF	97717W422	-	26,475	650	SH	-	SOLE	-	0	0	650
WISDOMTREE TRUST	ETF	97717X784	-	3,322	52	SH	-	SOLE	-	0	0	52
WISDOMTREE U.S. TOTAL DIVIDEND FUND	ETF	97717W109	-	53,389	571	SH	-	SOLE	-	0	0	571
WISDOMTREE US QUALITY DIVIDEND GROWTH FUND	ETF	97717X669	-	4,619,411	47,505	SH	-	SOLE	-	0	0	47,505
WISDOMTREE US SMALLCAP QUALITY DIVIDEND GROWTH FUND	ETF	97717X651	-	11,805	211	SH	-	SOLE	-	0	0	211
WISDOMTREE US VALUE FUND OF BENEF INTEREST	ETF	97717W547	-	65,692	641	SH	-	SOLE	-	0	0	641
WISDOMTREE WT MANAGED FUTURES	ETF	97717W125	-	22,993	545	SH	-	SOLE	-	0	0	545
WISE GROUP PLC ORD SHS CLASS A	Stock	G9723Y105	-	8,429	740	SH	-	SOLE	-	0	0	740
WIX COM LTD SHS	Stock	M98068105	-	11,534	160	SH	-	SOLE	-	0	0	160
WOLVERINE WORLD WIDE INC COM	Stock	978097103	-	2,618	137	SH	-	SOLE	-	0	0	137

WOODSIDE PETRO SPON ADRF	ADR	980228308	-	313,896	14,159	SH	-	SOLE	-	0	0	14,159
WOODWARD INC COM	Stock	980745103	-	127,527	388	SH	-	SOLE	-	0	0	388
WOORI FINANCE HOLDINGS CO LTD-ADR	ADR	981064108	-	1,569,422	20,776	SH	-	SOLE	-	0	0	20,776
WORKDAY INC COM	Stock	98138H101	-	2,401,784	12,610	SH	-	SOLE	-	0	0	12,610
WORKHORSE GROUP INC COM NEW	Stock	98138J503	-	3	1	SH	-	SOLE	-	0	0	1
WORKIVA INC COM CL A	Stock	98139A105	-	13,580	204	SH	-	SOLE	-	0	0	204
WORLD ACCEP CORPORATION COM	Stock	981419104	-	10,076	59	SH	-	SOLE	-	0	0	59
WORLD FUEL SERVICES CORP	Stock	981475106	-	142,187	4,044	SH	-	SOLE	-	0	0	4,044
WORLD WRESTLING ENTERTAINMENT INC	Stock	87256C101	-	158,513	882	SH	-	SOLE	-	0	0	882
WORTHINGTON ENTERPRISES INC COM	Stock	981811102	-	281,574	4,729	SH	-	SOLE	-	0	0	4,729
WORTHINGTON STL INC COM SHS	Stock	982104101	-	7,200	204	SH	-	SOLE	-	0	0	204
WP CAREY INC COM	REIT	92936U109	-	270,299	4,182	SH	-	SOLE	-	0	0	4,182
WPP 2012 PLC DR EACH REPR 5 SHS	ADR	92937A102	-	13,792	558	SH	-	SOLE	-	0	0	558
WSFS FINL CORP COM	Stock	929328102	-	18,978	251	SH	-	SOLE	-	0	0	251
WW GRAINGER INC COM	Stock	384802104	-	2,701,214	2,168	SH	-	SOLE	-	0	0	2,168
WW INTL INC COM NEW	Stock	98262P200	-	541	35	SH	-	SOLE	-	0	0	35
WYNDHAM HOTELS & RESORTS INC COM	Stock	98311A105	-	53,736	748	SH	-	SOLE	-	0	0	748
WYNDHAM WORLDWIDE CORP	Stock	894164102	-	90,979	1,470	SH	-	SOLE	-	0	0	1,470
WYNN RESORTS LTD	Stock	983134107	-	68,551	863	SH	-	SOLE	-	0	0	863
XCEL ENERGY INC COM	Stock	98389B100	-	547,764	7,772	SH	-	SOLE	-	0	0	7,772
X-ENERGY INC COM CL A	Stock	98386P102	-	4,708	332	SH	-	SOLE	-	0	0	332
XENETIC BIOSCIENCES INC COM	Stock	984015602	-	2	1	SH	-	SOLE	-	0	0	1
XENIA HOTELS & RESORTS INC COM	REIT	984017103	-	18,512	1,025	SH	-	SOLE	-	0	0	1,025
XENON PHARMACEUTICALS INC COM	Stock	98420N105	-	1,302	35	SH	-	SOLE	-	0	0	35
XERIS BIOPHARMA HOLDINGS INC COM	Stock	98422E103	-	1,281	134	SH	-	SOLE	-	0	0	134
XEROX HOLDINGS CORP COM NEW	Stock	98421M106	-	2,871	907	SH	-	SOLE	-	0	0	907
XOMETRY INC CLASS A COM	Stock	98423F109	-	3,908	38	SH	-	SOLE	-	0	0	38
XP INC CL A	Stock	G98239109	-	38,841	1,850	SH	-	SOLE	-	0	0	1,850
XPEL INC COM	Stock	98379L100	-	15,592	353	SH	-	SOLE	-	0	0	353
XPENG INC ADS	ADR	98422D105	-	111,909	11,706	SH	-	SOLE	-	0	0	11,706
XPLR INFRASTRUCTURE LP COM UNIT PART IN	Stock	65341B106	-	1,252	120	SH	-	SOLE	-	0	0	120
XPO INC COM	Stock	983793100	-	85,350	485	SH	-	SOLE	-	0	0	485
XTRACKERS INTERNATIONAL REAL ESTATE ETF	ETF	233051846	-	6,352	299	SH	-	SOLE	-	0	0	299
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	ETF	233051630	-	8,605	266	SH	-	SOLE	-	0	0	266
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	ETF	233051853	-	4,433	83	SH	-	SOLE	-	0	0	83
XTRACKERS S&P 500 GROWTH SCORED & SCREENED ETF	ETF	23306X308	-	7,489	125	SH	-	SOLE	-	0	0	125
XTRACKERS USD HIGH YIELD CORPORATE BOND ETF	ETF	233051432	-	6,868	195	SH	-	SOLE	-	0	0	195
XUNLEI LTD SPONSORED ADS	ADR	98419E108	-	923	191	SH	-	SOLE	-	0	0	191
XYLEM INC	Stock	98419M100	-	3,583,142	35,382	SH	-	SOLE	-	0	0	35,382
YANDEX N.V. COM CL A	Stock	N97284108	-	421,852	1,788	SH	-	SOLE	-	0	0	1,788
YELP INC	Stock	985817105	-	26,659	1,441	SH	-	SOLE	-	0	0	1,441
YETI HLDGS INC COM	Stock	98585X104	-	117,276	2,859	SH	-	SOLE	-	0	0	2,859
YEXT INC COM	Stock	98585N106	-	2,459	380	SH	-	SOLE	-	0	0	380
YIELDMAX AMD OPTION INCOME STRATEGY ETF	ETF	88636X724	-	5,145	100	SH	-	SOLE	-	0	0	100
YIELDMAX COIN OPTION INCOME STRATEGY ETF	ETF	88636X856	-	863	43	SH	-	SOLE	-	0	0	43
YIELDMAX GOOGL OPTION INCOME STRATEGY ETF	ETF	88634T790	-	6,010	500	SH	-	SOLE	-	0	0	500
YIELDMAX MSTR OPTION INCOME STRATEGY ETF	ETF	88636X732	-	177	11	SH	-	SOLE	-	0	0	11
YIELDMAX NVDA OPTION INCOME STRATEGY ETF	ETF	88634T774	-	6,370	500	SH	-	SOLE	-	0	0	500
YIELDMAX PLTR OPTION INCOME STRATEGY ETF	ETF	88636R800	-	5,459	150	SH	-	SOLE	-	0	0	150
YIELDMAX ULTRA OPTION INCOME STRATEGY ETF	ETF	88636X708	-	10,116	400	SH	-	SOLE	-	0	0	400
YIELDMAX UNIVERSE FUND OF OPTION INCOME ETFS	ETF	88636J659	-	20,763	2,750	SH	-	SOLE	-	0	0	2,750
YORK SPACE SYSTEMS INC COM	Stock	987084100	-	25,267	2,921	SH	-	SOLE	-	0	0	2,921

YORK WTR CO COM	Stock	987184108	-	8,114	265	SH	-	SOLE	-	0	0	265
YPF SOCIEDAD ANONIMA SPONSORED ADS	ADR	984245100	-	26,569	530	SH	-	SOLE	-	0	0	530
YUM CHINA HLDGS INC COM	Stock	98850P109	-	78,464	1,909	SH	-	SOLE	-	0	0	1,909
YUM! BRANDS INC	Stock	988498101	-	619,962	4,547	SH	-	SOLE	-	0	0	4,547
YY INC	ADR	46591M109	-	80,765	1,006	SH	-	SOLE	-	0	0	1,006
ZEBRA TECHNOLOGIES CORPORATION CL A	Stock	989207105	-	107,976	289	SH	-	SOLE	-	0	0	289
ZETA GLOBAL HOLDINGS CORP CL A	Stock	98956A105	-	14,333	454	SH	-	SOLE	-	0	0	454
ZEVIA PBC CL A	Stock	98955K104	-	177	150	SH	-	SOLE	-	0	0	150
ZILLOW GROUP INC CL C CAP STK	Stock	98954M200	-	55,671	2,052	SH	-	SOLE	-	0	0	2,052
ZILLOW INC	Stock	98954M101	-	60,940	2,200	SH	-	SOLE	-	0	0	2,200
ZIM INTEGRATED SHIPPING SERV SHS	Stock	M9T951109	-	26,386	900	SH	-	SOLE	-	0	0	900
ZIMMER HLDGS INC	Stock	98956P102	-	144,526	1,627	SH	-	SOLE	-	0	0	1,627
ZIONS BANCORPORATION NATL ASSN COM	Stock	989701107	-	99,363	1,586	SH	-	SOLE	-	0	0	1,586
ZOETIS INC COM CL A	Stock	98978V103	-	1,551,628	22,220	SH	-	SOLE	-	0	0	22,220
ZOOM COMMUNICATIONS INC CL A	Stock	98980L101	-	235,660	2,596	SH	-	SOLE	-	0	0	2,596
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	Stock	98980F104	-	22,475	5,930	SH	-	SOLE	-	0	0	5,930
ZSCALER INC COM	Stock	98980G102	-	271,602	1,362	SH	-	SOLE	-	0	0	1,362
ZTO EXPRESS CAYMAN INC SPONSORED ADS A	ADR	98980A105	-	68,203	3,512	SH	-	SOLE	-	0	0	3,512
ZYMEWORKS INC COM	Stock	98985Y108	-	8,715	329	SH	-	SOLE	-	0	0	329