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WOODARD & CO ASSET MANAGEMENT GROUP INC /ADV

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

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

Address	117 KINDERTON BLVD BERMUDA RUN, NC, 27006
Telephone	3369987000
CIK	0000771118
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: WOODARD & CO ASSET MANAGEMENT GROUP INC /ADV

Address: 117 KINDERTON BLVD

BERMUDA RUN NC 27006

Form 13F File Number: 028-18646

CRD Number (if applicable): 000108199

SEC File Number (if applicable): 801-24818

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: John B. Woodard

Title: President

Phone: 336-998-7000

Signature, Place, and Date of Signing:

/s/ John B. Woodard	Bermuda Run, NORTH CAROLINA	11-02-2026
[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:	178
Form 13F Information table Value Total:	671,774,567 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
ABBVIE INC	COM	00287Y109	-	223,659	855	SH	-	SOLE	-	0	0	855
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	-	286,902	1,540	SH	-	SOLE	-	0	0	1,540
ADVANCED MICRO DEVICES INC	COM	007903107	-	4,186,075	6,843	SH	-	SOLE	-	0	0	6,843
ALLSTATE CORP	COM	020002101	-	235,837	1,063	SH	-	SOLE	-	0	0	1,063
ALPHABET INC	CAP STK CL A	02079K305	-	488,594	1,420	SH	-	SOLE	-	0	0	1,420
ALPHABET INC	CAP STK CL C	02079K107	-	7,709,985	22,627	SH	-	SOLE	-	0	0	22,627
ALTRIA GROUP INC	COM	02209S103	-	487,003	7,232	SH	-	SOLE	-	0	0	7,232
AMAZON COM INC	COM	023135106	-	8,219,121	32,989	SH	-	SOLE	-	0	0	32,989
AMERICAN BEACON SELECT FUNDS	GLG NAT RES ETF	02368W408	-	24,337,538	493,462	SH	-	SOLE	-	0	0	493,462
AMGEN INC	COM	031162100	-	5,208,922	12,358	SH	-	SOLE	-	0	0	12,358
APPLE INC	COM	037833100	-	11,200,151	33,632	SH	-	SOLE	-	0	0	33,632
ARCHER AVIATION INC	COM CL A	03945R102	-	90,296	18,168	SH	-	SOLE	-	0	0	18,168
AT&T INC	COM	00206R102	-	427,268	17,511	SH	-	SOLE	-	0	0	17,511
AVERY DENNISON CORP	COM	053611109	-	662,200	3,880	SH	-	SOLE	-	0	0	3,880
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	747,005	1	SH	-	SOLE	-	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	990,650	1,989	SH	-	SOLE	-	0	0	1,989
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	-	52,397,441	1,072,400	SH	-	SOLE	-	0	0	1,072,400
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	551,494	10,138	SH	-	SOLE	-	0	0	10,138
BROADCOM INC	COM	11135F101	-	4,429,642	12,613	SH	-	SOLE	-	0	0	12,613
CATERPILLAR INC	COM	149123101	-	3,312,745	4,086	SH	-	SOLE	-	0	0	4,086
CBIZ INC	COM	124805102	-	3,152,605	57,645	SH	-	SOLE	-	0	0	57,645
CHEVRON CORPORATION	COM	166764100	-	314,086	1,538	SH	-	SOLE	-	0	0	1,538
CISCO SYS INC	COM	17275R102	-	2,112,913	19,631	SH	-	SOLE	-	0	0	19,631
COHERENT CORP	COM	19247G107	-	1,453,153	5,049	SH	-	SOLE	-	0	0	5,049
CONSTELLATION ENERGY CORP	COM	21037T109	-	2,763,440	10,879	SH	-	SOLE	-	0	0	10,879
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	2,804,405	3,081	SH	-	SOLE	-	0	0	3,081
CVS HEALTH CORP	COM	126650100	-	2,855,015	33,318	SH	-	SOLE	-	0	0	33,318
DEERE & CO	COM	244199105	-	298,840	445	SH	-	SOLE	-	0	0	445
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,709,645	41,309	SH	-	SOLE	-	0	0	41,309
EA SERIES TRUST	STRI US ENER ETF	02072L722	-	40,040	1,000	SH	-	SOLE	-	0	0	1,000
EA SERIES TRUST	STRIVE 500 ETF	02072L680	-	959,228	19,455	SH	-	SOLE	-	0	0	19,455
ELI LILLY & CO	COM	532457108	-	3,406,162	2,944	SH	-	SOLE	-	0	0	2,944
ENBRIDGE INC	COM	29250N105	-	658,292	14,160	SH	-	SOLE	-	0	0	14,160
ETF SER SOLUTIONS	APTUS OCTOBER	268961562	-	2,652	100	SH	-	SOLE	-	0	0	100
ETF SER SOLUTIONS	APTUS OCT BUFF E	268961851	-	264,206	9,369	SH	-	SOLE	-	0	0	9,369
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	-	2,785,051	17,112	SH	-	SOLE	-	0	0	17,112
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	-	260,190	4,116	SH	-	SOLE	-	0	0	4,116
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	-	8,317	192	SH	-	SOLE	-	0	0	192
FIDELITY COVINGTON TRUST	ENH MID COR ETF	31609A503	-	517,073	12,805	SH	-	SOLE	-	0	0	12,805
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	-	25,837,273	425,445	SH	-	SOLE	-	0	0	425,445
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	-	465,099	4,394	SH	-	SOLE	-	0	0	4,394
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	296,669	144	SH	-	SOLE	-	0	0	144
FREEPORT MCMORAN INC	CL B	35671D857	-	3,445,235	49,218	SH	-	SOLE	-	0	0	49,218
GE AEROSPACE	COM NEW	369604301	-	4,849,940	15,530	SH	-	SOLE	-	0	0	15,530
GE VERNOVA INC	COM	36828A101	-	2,225,097	2,341	SH	-	SOLE	-	0	0	2,341
GLOBAL X FDS	1 3 MO T BI ET	37960A438	-	6,615,598	65,932	SH	-	SOLE	-	0	0	65,932
GOLDMAN SACHS GROUP INC	COM	38141G104	-	599,479	666	SH	-	SOLE	-	0	0	666
HOME DEPOT INC	COM	437076102	-	2,099,272	7,379	SH	-	SOLE	-	0	0	7,379
INNOVATOR ETFS TRUST	EQUI DUAL 10 ETF	45784N411	-	58,031	2,800	SH	-	SOLE	-	0	0	2,800
INNOVATOR ETFS TRUST	DEFINED WLT SHLD	45783Y855	-	9,262,310	265,016	SH	-	SOLE	-	0	0	265,016

INNOVATOR ETFS TRUST	EQUI DUA 10 NOVE	45784N460	-	96,368	4,600	SH	-	SOLE	-	0	0	4,600
INNOVATOR ETFS TRUST	EQUI DUAL 10 OCT	45784N494	-	59,225	2,500	SH	-	SOLE	-	0	0	2,500
INNOVATOR ETFS TRUST	EQUI DUAL 15 DEC	45784N437	-	30,525	1,500	SH	-	SOLE	-	0	0	1,500
INNOVATOR ETFS TRUST	EQTY DUL DRCT 10	45784N213	-	42,297	2,133	SH	-	SOLE	-	0	0	2,133
INNOVATOR ETFS TRUST	EQUITY DUAL NOV	45784N452	-	55,391	2,700	SH	-	SOLE	-	0	0	2,700
INNOVATOR ETFS TRUST	EQUTY DUL DIRCT	45784N395	-	122,099	6,000	SH	-	SOLE	-	0	0	6,000
INNOVATOR ETFS TRUST	EQTY DUL DIRCT15	45784N197	-	33,589	1,700	SH	-	SOLE	-	0	0	1,700
INNOVATOR ETFS TRUST	INNOVATOR US EQ	45783Y475	-	3,654	100	SH	-	SOLE	-	0	0	100
INNOVATOR ETFS TRUST	NASD 100 10 BUFF	45783Y160	-	21,609	700	SH	-	SOLE	-	0	0	700
INNOVATOR ETFS TRUST	U S EQ 10 BUFFER	45783Y442	-	887,160	25,685	SH	-	SOLE	-	0	0	25,685
INNOVATOR ETFS TRUST	US SM CAP BUFFER	45784N783	-	6,111	200	SH	-	SOLE	-	0	0	200
INNOVATOR ETFS TRUST	US SMALL CAP 10	45783Y228	-	12,400	400	SH	-	SOLE	-	0	0	400
INNOVATOR ETFS TRUST	US SMALL CAP PWR	45784N833	-	5,622	200	SH	-	SOLE	-	0	0	200
INTEL CORP	COM	458140100	-	251,281	2,090	SH	-	SOLE	-	0	0	2,090
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	811,322	3,689	SH	-	SOLE	-	0	0	3,689
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	4,719,002	15,490	SH	-	SOLE	-	0	0	15,490
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	-	10,530,918	172,525	SH	-	SOLE	-	0	0	172,525
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	-	7,160	302	SH	-	SOLE	-	0	0	302
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	14,165,657	68,098	SH	-	SOLE	-	0	0	68,098
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	-	61,954	540	SH	-	SOLE	-	0	0	540
INVESCO EXCH TRADED FD TR II	S&P 500 CONC ETF	46138E396	-	23,771	368	SH	-	SOLE	-	0	0	368
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	-	108,860	2,000	SH	-	SOLE	-	0	0	2,000
ISHARES TR	CORE S&P500 ETF	464287200	-	985,575	1,287	SH	-	SOLE	-	0	0	1,287
ISHARES TR	CORE S&P MCP ETF	464287507	-	229,161	3,185	SH	-	SOLE	-	0	0	3,185
ISHARES TR	CORE S&P TTL STK	464287150	-	7,283	44	SH	-	SOLE	-	0	0	44
ISHARES TR	CORE S&P US VLU	464287663	-	308,784	2,800	SH	-	SOLE	-	0	0	2,800
ISHARES TR	CORE US AGGBD ET	464287226	-	4,077,038	43,125	SH	-	SOLE	-	0	0	43,125
ISHARES TR	MORNINGSTAR VALU	464288109	-	21,039,842	199,733	SH	-	SOLE	-	0	0	199,733
ISHARES TR	RUS 1000 VAL ETF	464287598	-	22,151,666	89,346	SH	-	SOLE	-	0	0	89,346
ISHARES TR	RUSSELL 2000 ETF	464287655	-	69,473	250	SH	-	SOLE	-	0	0	250
ISHARES TR	S&P 500 VAL ETF	464287408	-	81,953	359	SH	-	SOLE	-	0	0	359
ISHARES TR	TIPS BD ETF	464287176	-	210,265	2,021	SH	-	SOLE	-	0	0	2,021
ISHARES TR	0-3 MTH TREASURY	46436E718	-	21,426,291	212,816	SH	-	SOLE	-	0	0	212,816
ISHARES TR	20 YR TR BD ETF	464287432	-	10,267	132	SH	-	SOLE	-	0	0	132
ISHARES TR	MBS ETF	464288588	-	11,740	131	SH	-	SOLE	-	0	0	131
ISHARES TR	MORNINGSTAR GRWT	464287119	-	7,568,575	64,705	SH	-	SOLE	-	0	0	64,705
ISHARES TR	MRGSTR MD CP ETF	464288208	-	183,386	1,941	SH	-	SOLE	-	0	0	1,941
ISHARES TR	MRGSTR MD CP VAL	464288406	-	430,607	4,693	SH	-	SOLE	-	0	0	4,693
ISHARES TR	RUS 1000 GRW ETF	464287614	-	43,183,991	344,755	SH	-	SOLE	-	0	0	344,755
ISHARES TR	RUS TOP 200 ETF	464289446	-	14,107,308	74,187	SH	-	SOLE	-	0	0	74,187
ISHARES TR	S&P SML 600 GWT	464287887	-	91,388	570	SH	-	SOLE	-	0	0	570
ISHARES TR	1 3 YR TREAS BD	464287457	-	1,829,416	22,530	SH	-	SOLE	-	0	0	22,530
ISHARES TR	U.S. REAL ES ETF	464287739	-	1,349	14	SH	-	SOLE	-	0	0	14
ISHARES TR	U.S. TECH ETF	464287721	-	34,086	129	SH	-	SOLE	-	0	0	129
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	-	328,055	6,500	SH	-	SOLE	-	0	0	6,500
JOHNSON & JOHNSON	COM	478160104	-	2,560,450	9,672	SH	-	SOLE	-	0	0	9,672
JPMORGAN CHASE & CO	COM	46625H100	-	3,095,394	9,356	SH	-	SOLE	-	0	0	9,356
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	223,520	944	SH	-	SOLE	-	0	0	944

LOCKHEED MARTIN CORP	COM	539830109	-	220,505	433	SH	-	SOLE	-	0	0	433
LOWES COS INC	COM	548661107	-	1,156,960	6,278	SH	-	SOLE	-	0	0	6,278
MARATHON PETE CORP	COM	56585A102	-	4,910,707	12,419	SH	-	SOLE	-	0	0	12,419
MASTERCARD INCORPORATED	CL A	57636Q104	-	3,659,698	6,636	SH	-	SOLE	-	0	0	6,636
META PLATFORMS INC	CL A	30303M102	-	695,255	959	SH	-	SOLE	-	0	0	959
MICRON TECHNOLOGY INC	COM	595112103	-	9,816,795	9,217	SH	-	SOLE	-	0	0	9,217
MICROSOFT CORP	COM	594918104	-	8,189,869	15,968	SH	-	SOLE	-	0	0	15,968
MORGAN STANLEY	COM NEW	617446448	-	2,462,297	13,092	SH	-	SOLE	-	0	0	13,092
NETFLIX INC.	COM	64110L106	-	243,160	3,495	SH	-	SOLE	-	0	0	3,495
NORFOLK SOUTHN CORP	COM	655844108	-	419,622	1,358	SH	-	SOLE	-	0	0	1,358
NUCOR CORP	COM	670346105	-	4,389,351	18,778	SH	-	SOLE	-	0	0	18,778
NVIDIA CORPORATION	COM	67066G104	-	9,983,717	43,715	SH	-	SOLE	-	0	0	43,715
ORACLE CORP	COM	68389X105	-	629,205	4,583	SH	-	SOLE	-	0	0	4,583
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	342,857	1,833	SH	-	SOLE	-	0	0	1,833
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	-	82,989	2,500	SH	-	SOLE	-	0	0	2,500
PGIM ROCK ETF TR	S&P 500 MAX JUNE	69420N635	-	67,424	2,500	SH	-	SOLE	-	0	0	2,500
PGIM ROCK ETF TR	S&P 500 MAX OCT	69420N585	-	37,142	1,400	SH	-	SOLE	-	0	0	1,400
PGIM ROCK ETF TR	S&P 500 MAX SEPT	69420N593	-	260,970	9,800	SH	-	SOLE	-	0	0	9,800
PGIM ROCK ETF TR	S&P500 QT BUF 10	69420N486	-	107,212	4,200	SH	-	SOLE	-	0	0	4,200
PGIM ROCK ETF TR	S&P500 QT BUF 15	69420N478	-	114,908	4,500	SH	-	SOLE	-	0	0	4,500
PHILIP MORRIS INTL INC	COM	718172109	-	1,251,779	6,560	SH	-	SOLE	-	0	0	6,560
PROCTER & GAMBLE CO	COM	742718109	-	3,576,066	24,615	SH	-	SOLE	-	0	0	24,615
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	-	313,597	5,954	SH	-	SOLE	-	0	0	5,954
ROBINHOOD MKTS INC	COM CL A	770700102	-	1,763,607	15,677	SH	-	SOLE	-	0	0	15,677
ROYAL BK CDA	COM	780087102	-	422,472	2,149	SH	-	SOLE	-	0	0	2,149
RTX CORPORATION	COM	75513E101	-	1,694,824	9,129	SH	-	SOLE	-	0	0	9,129
SANDISK CORP	COM	80004C200	-	4,087,562	2,349	SH	-	SOLE	-	0	0	2,349
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	1,701,487	1,845	SH	-	SOLE	-	0	0	1,845
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	20,142	328	SH	-	SOLE	-	0	0	328
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	1,388	26	SH	-	SOLE	-	0	0	26
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	-	4,541	111	SH	-	SOLE	-	0	0	111
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	2,686,473	13,724	SH	-	SOLE	-	0	0	13,724
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	-	15,041	381	SH	-	SOLE	-	0	0	381
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	1,149,625	7,752	SH	-	SOLE	-	0	0	7,752
SOUTHERN CO	COM	842587107	-	349,050	4,211	SH	-	SOLE	-	0	0	4,211
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	2,065,371	13,691	SH	-	SOLE	-	0	0	13,691
SPDR SERIES TRUST	ST STR P500ETF	78464A854	-	121,942	1,359	SH	-	SOLE	-	0	0	1,359
SPDR SERIES TRUST	ST STR BL 12 ETF	78468R523	-	1,165,380	11,731	SH	-	SOLE	-	0	0	11,731
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	-	10,482	464	SH	-	SOLE	-	0	0	464
SPDR SERIES TRUST	ST INTER ETF	78464A672	-	11,048	405	SH	-	SOLE	-	0	0	405
SPDR SERIES TRUST	ST LON TREAS ETF	78464A664	-	2,147	90	SH	-	SOLE	-	0	0	90
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	-	38,015,314	412,985	SH	-	SOLE	-	0	0	412,985
SPDR SERIES TRUST	ST STR P500GRW	78464A409	-	17,649,663	143,400	SH	-	SOLE	-	0	0	143,400
SPDR SERIES TRUST	ST STR P500VAL	78464A508	-	17,333,756	283,556	SH	-	SOLE	-	0	0	283,556
SPDR SERIES TRUST	ST SHOR CORP ETF	78464A474	-	6,687	226	SH	-	SOLE	-	0	0	226
SPDR SERIES TRUST	ST STR SP DIV	78464A763	-	223,382	1,525	SH	-	SOLE	-	0	0	1,525
SPDR SERIES TRUST	STATE STREET SPD	78468R390	-	7,643,865	305,023	SH	-	SOLE	-	0	0	305,023
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	44,680,815	58,588	SH	-	SOLE	-	0	0	58,588
TERADYNE INC	COM	880770102	-	2,184,627	5,449	SH	-	SOLE	-	0	0	5,449
TESLA INC	COM	88160R101	-	649,025	1,829	SH	-	SOLE	-	0	0	1,829
TRUIST FINL CORP	COM	89832Q109	-	792,934	17,126	SH	-	SOLE	-	0	0	17,126
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	153,911	220	SH	-	SOLE	-	0	0	220
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	-	87,497	971	SH	-	SOLE	-	0	0	971
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	-	22,856,477	64,961	SH	-	SOLE	-	0	0	64,961

VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	-	61,168	780	SH	-	SOLE	-	0	0	780
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	-	113,796	400	SH	-	SOLE	-	0	0	400
VANGUARD INDEX FDS	MRNGSTR SM CP GR	922908595	-	1,689	5	SH	-	SOLE	-	0	0	5
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	-	251,130	1,087	SH	-	SOLE	-	0	0	1,087
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	-	1,629,320	4,354	SH	-	SOLE	-	0	0	4,354
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	-	35,221	163	SH	-	SOLE	-	0	0	163
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	449	4	SH	-	SOLE	-	0	0	4
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	6,489	84	SH	-	SOLE	-	0	0	84
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	14,401,352	324,282	SH	-	SOLE	-	0	0	324,282
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	5,891	86	SH	-	SOLE	-	0	0	86
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	9,613	167	SH	-	SOLE	-	0	0	167
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	17,620	225	SH	-	SOLE	-	0	0	225
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	312,659	2,425	SH	-	SOLE	-	0	0	2,425
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	316,475	2,911	SH	-	SOLE	-	0	0	2,911
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	446,089	1,912	SH	-	SOLE	-	0	0	1,912
VANGUARD WORLD FD	MRNGSTR CAP ETF	921910873	-	639,714	2,266	SH	-	SOLE	-	0	0	2,266
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	-	18,812,068	203,044	SH	-	SOLE	-	0	0	203,044
VANGUARD WORLD FD	MRNGSTR VAL ETF	921910840	-	17,534,794	108,851	SH	-	SOLE	-	0	0	108,851
VISA INC	COM CL A	92826C839	-	354,739	987	SH	-	SOLE	-	0	0	987
WALMART INC	COM	931142103	-	617,476	5,942	SH	-	SOLE	-	0	0	5,942
WELLS FARGO & CO	COM	949746101	-	49,391	617	SH	-	SOLE	-	0	0	617
WELLS FARGO & CO	PERP PFD CNV A	949746804	-	346,356	321	SH	-	SOLE	-	0	0	321
WISDOMTREE TR	ARTI INT INN FD	97717Y543	-	28,399	650	SH	-	SOLE	-	0	0	650
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	4,025,783	79,892	SH	-	SOLE	-	0	0	79,892
WISDOMTREE TR	US LARGECAP DIVD	97717W307	-	1,325,322	13,635	SH	-	SOLE	-	0	0	13,635
WISDOMTREE TR	US VALUE FD	97717W547	-	334,262	3,263	SH	-	SOLE	-	0	0	3,263