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KING WEALTH MANAGEMENT GROUP

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

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

Address	270 WEST CIRCULAR STREET SUITE 1 SARATOGA SPRINGS, NY, 12866
Telephone	518-306-5640
CIK	0001568235
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
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

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

Check here if Amendment: ☐ Amendment Number: _____

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: King Wealth Management Group

Address: 270 WEST CIRCULAR STREET
SUITE 1
SARATOGA SPRINGS NY 12866

Form 13F File Number: 028-15129

CRD Number (if applicable):

SEC File Number (if applicable):

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: Jane Quinn

Title: Executive Administrator

Phone: 518-306-5644

Signature, Place, and Date of Signing:

Jane Quinn	Saratoga Springs, NEW YORK	11-09-2026
[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:	176
Form 13F Information table Value Total:	966,661 (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
ISHARES TR IVV	CORE S&P500 ETF	464287200	-	136,612	178,379	SH	-	SOLE	-	0	0	178,379
INVESCO QQQ TR	UNIT SER 1	46090E103	-	89,417	120,871	SH	-	SOLE	-	0	0	120,871
STATE STR SPDR S&P 500 ETF SPY	TR UNIT	78462F103	-	60,701	79,594	SH	-	SOLE	-	0	0	79,594
MICROSOFT CORP	COM	594918104	-	58,911	114,858	SH	-	SOLE	-	0	0	114,858
NVIDIA CORPORATION	COM	67066G104	-	49,274	215,754	SH	-	SOLE	-	0	0	215,754
APPLE INC	COM	037833100	-	48,968	147,042	SH	-	SOLE	-	0	0	147,042
ISHARES TR IJH	CORE S&P MCP ETF	464287507	-	30,602	425,322	SH	-	SOLE	-	0	0	425,322
ISHARES TR IJR	CORE S&P SCP ETF	464287804	-	28,395	208,726	SH	-	SOLE	-	0	0	208,726
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	28,137	106,278	SH	-	SOLE	-	0	0	106,278
ALPHABET INC	CAP STK CL A	02079K305	-	27,497	79,915	SH	-	SOLE	-	0	0	79,915
JPMORGAN CHASE & CO	COM	46625H100	-	27,117	81,967	SH	-	SOLE	-	0	0	81,967
VISA INC	COM CL A	92826C839	-	26,303	73,200	SH	-	SOLE	-	0	0	73,200
AMAZON COM INC	COM	023135106	-	21,254	85,305	SH	-	SOLE	-	0	0	85,305
META PLATFORMS INC	CL A	30303M102	-	17,731	24,450	SH	-	SOLE	-	0	0	24,450
PARKER-HANNIFIN CORP	COM	701094104	-	15,348	16,065	SH	-	SOLE	-	0	0	16,065
ISHARES TR ITOT	CORE S&P TTL STK	464287150	-	15,331	92,198	SH	-	SOLE	-	0	0	92,198
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	-	14,996	49,976	SH	-	SOLE	-	0	0	49,976
WALMART INC	COM	931142103	-	14,369	138,265	SH	-	SOLE	-	0	0	138,265
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	12,767	14,024	SH	-	SOLE	-	0	0	14,024
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	-	10,741	49,707	SH	-	SOLE	-	0	0	49,707
ELI LILLY & CO	COM	532457108	-	9,626	8,320	SH	-	SOLE	-	0	0	8,320
ISHARES TR IEFA	CORE MSCI EAFE	46432F842	-	9,728	100,408	SH	-	SOLE	-	0	0	100,408
MASTERCARD INCORPORATED	CL A	57636Q104	-	8,973	16,271	SH	-	SOLE	-	0	0	16,271
LOCKHEED MARTIN CORP	COM	539830109	-	8,603	16,894	SH	-	SOLE	-	0	0	16,894
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	8,713	46,579	SH	-	SOLE	-	0	0	46,579
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	8,096	131,645	SH	-	SOLE	-	0	0	131,645
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	-	7,872	15,479	SH	-	SOLE	-	0	0	15,479
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	7,710	17,057	SH	-	SOLE	-	0	0	17,057
ISHARES INC IEMG	CORE MSCI EMKT	46434G103	-	6,865	84,586	SH	-	SOLE	-	0	0	84,586
TESLA INC	COM	88160R101	-	6,118	17,244	SH	-	SOLE	-	0	0	17,244
VANGUARD INDEX FDS VOE	MRNGSTR MD CP VA	922908512	-	5,628	28,783	SH	-	SOLE	-	0	0	28,783
VANGUARD INDEX FDS VO	MRNGSTR MID CAP	922908629	-	5,468	69,724	SH	-	SOLE	-	0	0	69,724
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	-	5,327	32,734	SH	-	SOLE	-	0	0	32,734
CHEVRON CORPORATION	COM	166764100	-	5,309	25,999	SH	-	SOLE	-	0	0	25,999
MCDONALDS CORP	COM	580135101	-	5,124	22,187	SH	-	SOLE	-	0	0	22,187
GE VERNOVA INC	COM	36828A101	-	4,509	4,744	SH	-	SOLE	-	0	0	4,744
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	4,199	7,749	SH	-	SOLE	-	0	0	7,749
JOHNSON & JOHNSON	COM	478160104	-	4,034	15,236	SH	-	SOLE	-	0	0	15,236
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	-	3,960	100,000	SH	-	SOLE	-	0	0	100,000
ISHARES TR IJJ	S&P MC 400VL ETF	464287705	-	4,048	29,398	SH	-	SOLE	-	0	0	29,398
PEPSICO INC	COM	713448108	-	3,265	25,768	SH	-	SOLE	-	0	0	25,768
MICRON TECHNOLOGY INC	COM	595112103	-	3,105	2,915	SH	-	SOLE	-	0	0	2,915
PROCTER & GAMBLE CO	COM	742718109	-	2,971	20,453	SH	-	SOLE	-	0	0	20,453
HOME DEPOT INC	COM	437076102	-	3,009	10,576	SH	-	SOLE	-	0	0	10,576
CATERPILLAR INC	COM	149123101	-	2,901	3,578	SH	-	SOLE	-	0	0	3,578
SPDR GOLD TR	GOLD SHS	78463V107	-	2,598	6,822	SH	-	SOLE	-	0	0	6,822
BROADCOM INC	COM	11135F101	-	2,365	6,733	SH	-	SOLE	-	0	0	6,733
THE CIGNA GROUP	COM	125523100	-	2,085	7,672	SH	-	SOLE	-	0	0	7,672
BLACKSTONE INC	COM	09260D107	-	2,061	18,387	SH	-	SOLE	-	0	0	18,387

ADVANCED MICRO DEVICES INC	COM	007903107	-	1,890	3,090	SH	-	SOLE	-	0	0	3,090
UNION PAC CORP	COM	907818108	-	1,771	6,508	SH	-	SOLE	-	0	0	6,508
ISHARES TR IJS	SP SMCP600VL ETF	464287879	-	1,680	13,117	SH	-	SOLE	-	0	0	13,117
VANGUARD INDEX FDS VTI	MRNGSTR TTL STK	922908769	-	1,610	4,301	SH	-	SOLE	-	0	0	4,301
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	1,562	3,425	SH	-	SOLE	-	0	0	3,425
VANGUARD INDEX FDS VB	MRNGSTR SML CAP	922908751	-	1,531	5,381	SH	-	SOLE	-	0	0	5,381
ISHARES TR SHY	1 3 YR TREAS BD	464287457	-	1,535	18,909	SH	-	SOLE	-	0	0	18,909
ISHARES TR IVE	S&P 500 VAL ETF	464287408	-	1,475	6,462	SH	-	SOLE	-	0	0	6,462
PARK NATL CORP	COM	700658107	-	1,356	7,588	SH	-	SOLE	-	0	0	7,588
ISHARES TR LQD	IBOXX INV CP ETF	464287242	-	1,332	13,034	SH	-	SOLE	-	0	0	13,034
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	1,258	2,526	SH	-	SOLE	-	0	0	2,526
GE AEROSPACE	COM NEW	369604301	-	1,228	3,932	SH	-	SOLE	-	0	0	3,932
BLACKROCK INC	COM	09290D101	-	1,218	1,151	SH	-	SOLE	-	0	0	1,151
MERCK & CO INC	COM	58933Y105	-	1,157	7,961	SH	-	SOLE	-	0	0	7,961
VANGUARD INDEX FDS VBR	MRNGSTR SML CP V	922908611	-	1,163	5,032	SH	-	SOLE	-	0	0	5,032
ALPHABET INC	CAP STK CL C	02079K107	-	1,253	3,677	SH	-	SOLE	-	0	0	3,677
ABBOTT LABORATORIES	COM	002824100	-	1,134	11,471	SH	-	SOLE	-	0	0	11,471
ORACLE CORP	COM	68389X105	-	1,132	8,245	SH	-	SOLE	-	0	0	8,245
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	1,077	30,256	SH	-	SOLE	-	0	0	30,256
ISHARES TR AGG	CORE US AGGBD ET	464287226	-	1,081	11,433	SH	-	SOLE	-	0	0	11,433
VALERO ENERGY CORP	COM	91913Y100	-	1,063	2,742	SH	-	SOLE	-	0	0	2,742
VERIZON COMMUNICATIONS INC	COM	92343V104	-	1,002	21,840	SH	-	SOLE	-	0	0	21,840
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	-	977	20,528	SH	-	SOLE	-	0	0	20,528
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	-	964	10,696	SH	-	SOLE	-	0	0	10,696
BP PLC	SPONSORED ADR	055622104	-	950	21,600	SH	-	SOLE	-	0	0	21,600
GOLDMAN SACHS GROUP INC	COM	38141G104	-	963	1,070	SH	-	SOLE	-	0	0	1,070
EATON CORP PLC	SHS	G29183103	-	918	2,136	SH	-	SOLE	-	0	0	2,136
ISHARES TR IWF	RUS 1000 GRW ETF	464287614	-	901	7,196	SH	-	SOLE	-	0	0	7,196
RTX CORPORATION	COM	75513E101	-	890	4,796	SH	-	SOLE	-	0	0	4,796
ISHARES TR PFF	PFD AND INCM SEC	464288687	-	895	30,344	SH	-	SOLE	-	0	0	30,344
COCA COLA CO	COM	191216100	-	887	10,305	SH	-	SOLE	-	0	0	10,305
VANGUARD INDEX FDS VOO	S&P 500 ETF SHS	922908363	-	2,103	3,001	SH	-	SOLE	-	0	0	3,001
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	-	847	35,737	SH	-	SOLE	-	0	0	35,737
ISHARES TR IEFA	7-10 YR TRSY BD	464287440	-	856	9,587	SH	-	SOLE	-	0	0	9,587
QUALCOMM INC	COM	747525103	-	788	4,280	SH	-	SOLE	-	0	0	4,280
UNITED PARCEL SVCS INC	CL B	911312106	-	751	8,036	SH	-	SOLE	-	0	0	8,036
ABBVIE INC	COM	00287Y109	-	734	2,806	SH	-	SOLE	-	0	0	2,806
WASTE MGMT INC DEL	COM	94106L109	-	734	3,597	SH	-	SOLE	-	0	0	3,597
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	718	16,588	SH	-	SOLE	-	0	0	16,588
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	690	2,980	SH	-	SOLE	-	0	0	2,980
CORNING INC	COM	219350105	-	664	4,316	SH	-	SOLE	-	0	0	4,316
ISHARES TR	ISHARES BIOTECH	464287556	-	652	3,097	SH	-	SOLE	-	0	0	3,097
TENET HEALTHCARE CORP	COM NEW	88033G407	-	641	2,509	SH	-	SOLE	-	0	0	2,509
CASEYS GEN STORES INC	COM	147528103	-	640	1,052	SH	-	SOLE	-	0	0	1,052
QUANTA SVCS INC	COM	74762E102	-	626	975	SH	-	SOLE	-	0	0	975
TJX COS INC NEW	COM	872540109	-	596	4,505	SH	-	SOLE	-	0	0	4,505
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	588	29,736	SH	-	SOLE	-	0	0	29,736
AMER STATES WTR CO	COM	029899101	-	576	7,000	SH	-	SOLE	-	0	0	7,000
ISHARES TR IWR	RUS MID CAP ETF	464287499	-	553	5,183	SH	-	SOLE	-	0	0	5,183
PFIZER INC	COM	717081103	-	552	19,357	SH	-	SOLE	-	0	0	19,357
DICKS SPORTING GOODS INC	COM	253393102	-	545	4,055	SH	-	SOLE	-	0	0	4,055
ISHARES TR OEF	S&P 100 ETF	464287101	-	530	1,388	SH	-	SOLE	-	0	0	1,388
DARDEN RESTAURANTS INC	COM	237194105	-	528	2,731	SH	-	SOLE	-	0	0	2,731

SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	521	2,663	SH	-	SOLE	-	0	0	2,663
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	514	6,258	SH	-	SOLE	-	0	0	6,258
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	505	4,430	SH	-	SOLE	-	0	0	4,430
AMGEN INC	COM	031162100	-	498	1,181	SH	-	SOLE	-	0	0	1,181
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	495	273	SH	-	SOLE	-	0	0	273
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	-	493	3,189	SH	-	SOLE	-	0	0	3,189
M & T BK CORP	COM	55261F104	-	481	2,212	SH	-	SOLE	-	0	0	2,212
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	464	3,074	SH	-	SOLE	-	0	0	3,074
NOVARTIS AG	SPONSORED ADR	66987V109	-	459	3,221	SH	-	SOLE	-	0	0	3,221
ALTRIA GROUP INC	COM	02209S103	-	458	6,797	SH	-	SOLE	-	0	0	6,797
NEXTERA ENERGY INC	COM	65339F101	-	456	6,021	SH	-	SOLE	-	0	0	6,021
INTEL CORP	COM	458140100	-	455	3,787	SH	-	SOLE	-	0	0	3,787
PALO ALTO NETWORKS INC	COM	697435105	-	453	1,141	SH	-	SOLE	-	0	0	1,141
INGREDION INC	COM	457187102	-	443	4,625	SH	-	SOLE	-	0	0	4,625
SPDR SERIES TRUST	ST STR P500GRW	78464A409	-	442	3,589	SH	-	SOLE	-	0	0	3,589
APPLIED MATLS INC	COM	038222105	-	439	858	SH	-	SOLE	-	0	0	858
CALUMET INC	COM	131428104	-	429	8,195	SH	-	SOLE	-	0	0	8,195
UNITEDHEALTH GROUP INC	COM	91324P102	-	432	1,176	SH	-	SOLE	-	0	0	1,176
CONOCOPHILLIPS	COM	20825C104	-	425	3,397	SH	-	SOLE	-	0	0	3,397
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	424	6,797	SH	-	SOLE	-	0	0	6,797
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	423	1,924	SH	-	SOLE	-	0	0	1,924
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	423	3,000	SH	-	SOLE	-	0	0	3,000
CISCO SYS INC	COM	17275R102	-	421	3,913	SH	-	SOLE	-	0	0	3,913
GENERAL MILLS INC	COM	370334104	-	419	13,034	SH	-	SOLE	-	0	0	13,034
TRUSTCO BK CORP N Y	COM NEW	898349204	-	412	7,598	SH	-	SOLE	-	0	0	7,598
AMERICAN ELEC PWR CO INC	COM	025537101	-	406	3,426	SH	-	SOLE	-	0	0	3,426
HEICO CORP NEW	COM	422806109	-	402	1,326	SH	-	SOLE	-	0	0	1,326
SPDR SERIES TRUST	ST STR SP DIV	78464A763	-	401	2,736	SH	-	SOLE	-	0	0	2,736
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	400	1,028	SH	-	SOLE	-	0	0	1,028
ISHARES TR IWD	RUS 1000 VAL ETF	464287598	-	383	1,543	SH	-	SOLE	-	0	0	1,543
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	381	10,000	SH	-	SOLE	-	0	0	10,000
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	369	5,257	SH	-	SOLE	-	0	0	5,257
MORGAN STANLEY	COM NEW	617446448	-	356	1,894	SH	-	SOLE	-	0	0	1,894
STELLANTIS N.V	SHS	N82405106	-	349	80,000	SH	-	SOLE	-	0	0	80,000
INSMED INC	COM PAR $.01	457669307	-	343	3,007	SH	-	SOLE	-	0	0	3,007
HONEYWELL INTL INC	COM	438516205	-	326	1,546	SH	-	SOLE	-	0	0	1,546
CONSTELLATION ENERGY CORP	COM	21037T109	-	324	1,276	SH	-	SOLE	-	0	0	1,276
ISHARES TR IWB	RUS 1000 ETF	464287622	-	319	767	SH	-	SOLE	-	0	0	767
SOUTHERN CO	COM	842587107	-	307	3,698	SH	-	SOLE	-	0	0	3,698
ISHARES ETHEREUM TR	SHS	46438R105	-	302	15,000	SH	-	SOLE	-	0	0	15,000
DISNEY WALT CO	COM	254687106	-	300	2,858	SH	-	SOLE	-	0	0	2,858
ISHARES TR IYW	U.S. TECH ETF	464287721	-	299	1,128	SH	-	SOLE	-	0	0	1,128
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	-	297	6,854	SH	-	SOLE	-	0	0	6,854
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	295	810	SH	-	SOLE	-	0	0	810
GILEAD SCIENCES INC	COM	375558103	-	292	1,957	SH	-	SOLE	-	0	0	1,957
KEYCORP	COM	493267108	-	279	13,891	SH	-	SOLE	-	0	0	13,891
WP CAREY INC	COM	92936U109	-	278	4,295	SH	-	SOLE	-	0	0	4,295
NUCOR CORP	COM	670346105	-	264	1,130	SH	-	SOLE	-	0	0	1,130
BANK OF AMER CORP	COM	060505104	-	264	4,849	SH	-	SOLE	-	0	0	4,849
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	254	672	SH	-	SOLE	-	0	0	672
ISHARES TR	TIPS BD ETF	464287176	-	253	2,430	SH	-	SOLE	-	0	0	2,430
BOEING CO	COM	097023105	-	250	1,342	SH	-	SOLE	-	0	0	1,342
AT&T INC	COM	00206R102	-	246	10,064	SH	-	SOLE	-	0	0	10,064
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	-	244	11,548	SH	-	SOLE	-	0	0	11,548
TRAVELERS COMPANIES INC	COM	89417E109	-	244	686	SH	-	SOLE	-	0	0	686
AMERICAN EXPRESS CO	COM	025816109	-	240	790	SH	-	SOLE	-	0	0	790
TOTALENERGIES SE	ACT	F92124100	-	239	2,799	SH	-	SOLE	-	0	0	2,799

HONEYWELL AEROSPACE INC	COM	43849R105	-	237	1,527	SH	-	SOLE	-	0	0	1,527
VALMONT INDS INC	COM	920253101	-	231	500	SH	-	SOLE	-	0	0	500
ISHARES TR IEI	3 7 YR TREAS BD	464288661	-	230	2,026	SH	-	SOLE	-	0	0	2,026
STEEL DYNAMICS INC	COM	858119100	-	222	1,000	SH	-	SOLE	-	0	0	1,000
EMERSON ELEC CO	COM	291011104	-	217	1,395	SH	-	SOLE	-	0	0	1,395
SNOWFLAKE INC	COM SHS	833445109	-	214	630	SH	-	SOLE	-	0	0	630
SPDR SERIES TRUST SPYM	ST STR P500ETF	78464A854	-	214	2,380	SH	-	SOLE	-	0	0	2,380
ARROW FINL CORP	COM	042744102	-	211	5,718	SH	-	SOLE	-	0	0	5,718
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	-	204	21,000	SH	-	SOLE	-	0	0	21,000
GENERAL DYNAMICS CORP	COM	369550108	-	202	608	SH	-	SOLE	-	0	0	608
EATON VANCE TAX MNGED BUY WR	COM	27828X100	-	184	12,010	SH	-	SOLE	-	0	0	12,010
GRAYSCALE SOLANA STAKING ETF	SHS	38965D104	-	178	20,000	SH	-	SOLE	-	0	0	20,000
TELUS CORPORATION	COM	87971M103	-	123	14,670	SH	-	SOLE	-	0	0	14,670
IHS HOLDING LIMITED	ORD SHS	G4701H109	-	123	14,710	SH	-	SOLE	-	0	0	14,710
VIZSLA SILVER CORP	COM NEW	92859G608	-	47	12,270	SH	-	SOLE	-	0	0	12,270
ALDEYRA THERAPEUTICS INC	COM	01438T106	-	17	13,700	SH	-	SOLE	-	0	0	13,700
HERON THERAPEUTICS INC	COM	427746102	-	11	34,799	SH	-	SOLE	-	0	0	34,799