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WEALTHTRUST AXIOM LLC

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

Filed 11/10/26 for the Period Ending 09/30/26

Address	550 EAST SWEDESFORD RD, STE 110
	WAYNE, PA, 19087
Telephone	610-688-0025
CIK	0001425949
Fiscal Year	12/08

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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: WealthTrust Axiom LLC

Address: 550 EAST SWEDESFORD RD, STE 110

WAYNE PA 19087

Form 13F File Number: 028-12715

CRD Number (if applicable): 000145186

SEC File Number (if applicable): 801-68405

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: Albert C. Matt

Title: Managing Director and President

Phone: 610-688-0050

Signature, Place, and Date of Signing:

/s/ Albert C. Matt	Radnor, PENNSYLVANIA	11-10-2026
[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:	299
Form 13F Information table Value Total:	428,947,005 (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
3M CO	COM	88579Y101	BBG001S5T7X2	540,586	3,902	SH	-	SOLE	-	0	0	3,902
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	659,983	3,642	SH	-	SOLE	-	0	0	3,642
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ2	934,410	3,954	SH	-	SOLE	-	0	0	3,954
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L207	BBG001SSZNJ6	165,038	15,915	SH	-	SOLE	-	0	0	15,915
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	BBG0069FLDK9	93,200	10,500	SH	-	SOLE	-	0	0	10,500
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	678,938	1,110	SH	-	SOLE	-	0	0	1,110
AGNC INVT CORP	COM	00123Q104	BBG001T074G2	165,078	18,200	SH	-	SOLE	-	0	0	18,200
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK7	4,552,615	58,671	SH	-	SOLE	-	0	0	58,671
ALCON AG	ORD SHS	H01301128	BBG00NPWGY38	388,124	5,222	SH	-	SOLE	-	0	0	5,222
ALLSTATE CORP	COM	020002101	BBG001S9BM08	205,944	1,379	SH	-	SOLE	-	0	0	1,379
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	547,951	4,499	SH	-	SOLE	-	0	0	4,499
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB24	409,045	4,135	SH	-	SOLE	-	0	0	4,135
ALPS ETF TR	ALERIAN MLP	00162Q452	BBG001TBMNT3	730,823	23,536	SH	-	SOLE	-	0	0	23,536
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	601,596	11,904	SH	-	SOLE	-	0	0	11,904
AMAZON COM INC	COM	023135106	BBG001S5PQL7	1,736,304	12,588	SH	-	SOLE	-	0	0	12,588
AMCOR PLC	COM NEW	G0250X149	BBG00LNJRQ18	237,866	17,627	SH	-	SOLE	-	0	0	17,627
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	BBG00Q9MQZW9	379,140	3,219	SH	-	SOLE	-	0	0	3,219
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	547,212	5,088	SH	-	SOLE	-	0	0	5,088
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	BBG001SCXBR0	372,968	223,158	SH	-	SOLE	-	0	0	223,158
AMERIPRISE FINL INC	COM	03076C106	BBG001SK6096	368,422	748	SH	-	SOLE	-	0	0	748
AMGEN INC	COM	031162100	BBG001S5NNL6	1,629,986	5,053	SH	-	SOLE	-	0	0	5,053
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	212,139	4,050	SH	-	SOLE	-	0	0	4,050
AMTECH SYS INC	COM PAR $0.01N	032332504	BBG001S5NX89	907,754	24,300	SH	-	SOLE	-	0	0	24,300
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	BBG001S8J4S0	613,417	32,473	SH	-	SOLE	-	0	0	32,473
APPLE INC	COM	037833100	BBG001S5N8V8	13,349,641	76,721	SH	-	SOLE	-	0	0	76,721
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	479,070	2,579	SH	-	SOLE	-	0	0	2,579
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND76	446,272	8,142	SH	-	SOLE	-	0	0	8,142
ARDMORE SHIPPING CORP	COM	Y0207T100	BBG004SCC0S2	203,872	10,926	SH	-	SOLE	-	0	0	10,926
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW22	223,313	1,383	SH	-	SOLE	-	0	0	1,383
AT&T INC	COM	00206R102	BBG001S5VWH2	2,727,300	114,643	SH	-	SOLE	-	0	0	114,643
ATOMERA INC	COM	04965B100	BBG00D88BWQ4	43,600	10,000	SH	-	SOLE	-	0	0	10,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	1,480,232	5,736	SH	-	SOLE	-	0	0	5,736
BANK OF AMER CORP	COM	060505104	BBG001S5P0Y2	1,236,135	22,711	SH	-	SOLE	-	0	0	22,711
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	818,627	12,574	SH	-	SOLE	-	0	0	12,574
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	382,475	14,322	SH	-	SOLE	-	0	0	14,322
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S9034	6,515,687	7,060	SH	-	SOLE	-	0	0	7,060
BGC GROUP INC	CL A	088929104	BBG01H9FTHS9	115,300	10,000	SH	-	SOLE	-	0	0	10,000
BHP BILLITON LIMITED	SPONSORED ADS	088606108	BBG001S5P5K4	1,418,021	13,178	SH	-	SOLE	-	0	0	13,178
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	BBG001SK5462	913,734	97,206	SH	-	SOLE	-	0	0	97,206
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	BBG001T9DW47	147,729	10,259	SH	-	SOLE	-	0	0	10,259
BLACKROCK TCP CAPITAL CORP	COM	09259E108	BBG001V17VG7	150,000	12,500	SH	-	SOLE	-	0	0	12,500
BLACKSTONE INC	COM	09260D107	BBG001S7H949	540,429	4,821	SH	-	SOLE	-	0	0	4,821
BLOOM ENERGY CORP	COM CL A	093712107	BBG001T53509	553,960	2,000	SH	-	SOLE	-	0	0	2,000
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	BBG001S5SRS5	72,280	13,000	SH	-	SOLE	-	0	0	13,000
BOEING CO	COM	097023105	BBG001S5P0Y4	3,485,346	18,733	SH	-	SOLE	-	0	0	18,733
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	524,914	11,933	SH	-	SOLE	-	0	0	11,933
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	BBG001S6YGF4	462,914	22,469	SH	-	SOLE	-	0	0	22,469
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N876	7,287,181	116,782	SH	-	SOLE	-	0	0	116,782
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	1,586,721	1,443	SH	-	SOLE	-	0	0	1,443
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	BBG001SR7MB3	531,909	2,681	SH	-	SOLE	-	0	0	2,681
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258108	BBG001SDHPH2	320,796	11,400	SH	-	SOLE	-	0	0	11,400
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	BBG001SC0HR3	397,874	19,513	SH	-	SOLE	-	0	0	19,513

CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	202,337	1,048	SH	-	SOLE	-	0	0	1,048
CASEYS GEN STORES INC	COM	147528103	BBG001S5PHZ2	311,502	1,005	SH	-	SOLE	-	0	0	1,005
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	450,205	1,789	SH	-	SOLE	-	0	0	1,789
CBRE GBL REAL ESTATE INC FD	COM SHS OF BEN	12504G878	BBG001SJ9SR5	1,301,063	110,635	SH	-	SOLE	-	0	0	110,635
CENTERPOINT ENERGY INC	COM	15189T107	BBG001SB10S0	292,073	7,937	SH	-	SOLE	-	0	0	7,937
CENTRUS ENERGY CORP	CL A	15643U104	BBG001S9F7B3	250,942	1,799	SH	-	SOLE	-	0	0	1,799
CERAGON NETWORKS LTD	ORD	M22013102	BBG001SFSXZ5	2,611,588	1,116,709	SH	-	SOLE	-	0	0	1,116,709
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC2	2,988,423	14,634	SH	-	SOLE	-	0	0	14,634
CISCO SYS INC	COM	17275R102	BBG001S6HC62	3,890,797	82,605	SH	-	SOLE	-	0	0	82,605
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	166,547	2,831	SH	-	SOLE	-	0	0	2,831
CMS ENERGY CORP	COM	125896100	BBG001S5PYJ3	1,665,311	26,400	SH	-	SOLE	-	0	0	26,400
COCA COLA CO	COM	191216100	BBG001S5SMQ8	748,096	12,176	SH	-	SOLE	-	0	0	12,176
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	BBG001SJYNK3	347,781	10,052	SH	-	SOLE	-	0	0	10,052
COHERENT CORP	COM	19247G107	BBG001S5S6N6	667,719	2,320	SH	-	SOLE	-	0	0	2,320
COMCAST CORP NEW	CL A	20030N101	BBG001S5PXL2	814,354	19,042	SH	-	SOLE	-	0	0	19,042
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM5	297,713	4,776	SH	-	SOLE	-	0	0	4,776
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QR14	2,467,144	24,138	SH	-	SOLE	-	0	0	24,138
CONSTELLATION ENERGY CORP	COM	21037T109	BBG014KFRF39	3,800,296	14,961	SH	-	SOLE	-	0	0	14,961
CORNING INC	COM	219350105	BBG001S5RLH0	1,096,641	46,154	SH	-	SOLE	-	0	0	46,154
CORTEVA INC	COM	22052L104	BBG00BN969D6	454,566	7,142	SH	-	SOLE	-	0	0	7,142
CVS HEALTH CORP	COM	126650100	BBG001S5QBD7	845,601	8,701	SH	-	SOLE	-	0	0	8,701
D R HORTON INC	COM	23331A109	BBG001S8M692	266,798	2,684	SH	-	SOLE	-	0	0	2,684
DEERE & CO	COM	244199105	BBG001S5QFF7	416,016	619	SH	-	SOLE	-	0	0	619
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT9	207,486	553	SH	-	SOLE	-	0	0	553
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG3	314,145	6,823	SH	-	SOLE	-	0	0	6,823
DISNEY WALT CO	COM	254687106	BBG001S5QHF6	667,655	6,365	SH	-	SOLE	-	0	0	6,365
DOCUSIGN INC	COM	256163106	BBG001T535D5	5,748,107	85,601	SH	-	SOLE	-	0	0	85,601
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	1,518,286	13,317	SH	-	SOLE	-	0	0	13,317
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	357,457	2,752	SH	-	SOLE	-	0	0	2,752
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	551,891	1,750	SH	-	SOLE	-	0	0	1,750
EATON VANCE LIMITED DURATION	COM	27828H105	BBG001S9B8R8	99,708	11,800	SH	-	SOLE	-	0	0	11,800
EATON VANCE TX ADV GLBL DIV	COM	27828S101	BBG001SJ9SG8	1,450,234	105,979	SH	-	SOLE	-	0	0	105,979
ELECTROVAYA INC	COM NEW	28617B606	BBG001SGDN58	1,381,066	518,569	SH	-	SOLE	-	0	0	518,569
ELI LILLY & CO	COM	532457108	BBG001S5STD8	7,107,663	8,735	SH	-	SOLE	-	0	0	8,735
ELLINGTON FINANCIAL INC	COM	28852N109	BBG001SQ6V04	155,564	13,150	SH	-	SOLE	-	0	0	13,150
EMERSON ELEC CO	COM	291011104	BBG001S5QVT3	228,103	2,115	SH	-	SOLE	-	0	0	2,115
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	776,266	16,697	SH	-	SOLE	-	0	0	16,697
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW7	476,641	39,284	SH	-	SOLE	-	0	0	39,284
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	1,189,506	41,828	SH	-	SOLE	-	0	0	41,828
EQT CORP	COM	26884L109	BBG001S5QXJ4	252,413	5,198	SH	-	SOLE	-	0	0	5,198
EQUINOR ASA	SPONSORED ADR	29446M102	BBG001SJ3R93	846,569	20,350	SH	-	SOLE	-	0	0	20,350
ESSENTIAL UTILS INC	COM	29670G102	BBG001S5VFD4	459,242	11,718	SH	-	SOLE	-	0	0	11,718
EVERGY INC	COM	30034W106	BBG00H433CS2	1,223,378	28,345	SH	-	SOLE	-	0	0	28,345
EVOLUTION PETE CORP	COM	30049A107	BBG001S7PJR5	266,661	2,335,215	SH	-	SOLE	-	0	0	2,335,215
EXELON CORP	COM	30161N101	BBG001SBJMT2	217,655	47,467	SH	-	SOLE	-	0	0	47,467
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	BBG023CY9N04	2,043,186	16,241	SH	-	SOLE	-	0	0	16,241
F5 INC	COM	315616102	BBG001SCP8D1	232,495	522	SH	-	SOLE	-	0	0	522
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	BBG01K4JLZG3	337,827	8,465	SH	-	SOLE	-	0	0	8,465
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	BBG01K786JL8	248,261	6,001	SH	-	SOLE	-	0	0	6,001
FIDELITY COVINGTON TRUST	ENHANCED SML CAP	31609A206	BBG01K786ML2	204,908	4,559	SH	-	SOLE	-	0	0	4,559
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	BBG00JRH23N5	732,619	55,130	SH	-	SOLE	-	0	0	55,130
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	BBG005FHW2X8	383,575	9,250	SH	-	SOLE	-	0	0	9,250
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	BBG00L4J9BR4	4,556,112	192,073	SH	-	SOLE	-	0	0	192,073
FIFTH THIRD BANCORP	COM	316773100	BBG001S5R6S2	2,598,496	71,145	SH	-	SOLE	-	0	0	71,145
FLEX LTD	ORD	Y2573F102	BBG001SC5SP6	309,980	11,910	SH	-	SOLE	-	0	0	11,910
FORD MTR CO	COM	345370860	BBG001S5TZ32	269,157	22,318	SH	-	SOLE	-	0	0	22,318
FOSTER L B CO	COM	350060109	BBG001S7HS29	292,167	8,100	SH	-	SOLE	-	0	0	8,100

FRANKLIN MASTER INTER INCOME	SH BEN INT	746909100	BBG001S5V6N2	209,210	135,500	SH	-	SOLE	-	0	0	135,500
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	342,748	4,896	SH	-	SOLE	-	0	0	4,896
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD6	905,104	6,421	SH	-	SOLE	-	0	0	6,421
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	BBG01BFR8YW4	942,755	12,892	SH	-	SOLE	-	0	0	12,892
GE VERNOVA INC	COM	36828A101	BBG013G17W74	997,082	1,575	SH	-	SOLE	-	0	0	1,575
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP6	620,397	1,870	SH	-	SOLE	-	0	0	1,870
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK0	307,460	3,993	SH	-	SOLE	-	0	0	3,993
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X7	988,043	40,175	SH	-	SOLE	-	0	0	40,175
GLOBAL SELF STORAGE INC	COM	37955N106	BBG001SB1GZ7	762,030	33,000	SH	-	SOLE	-	0	0	33,000
GLOBAL X FDS	US PFD ETF	37954Y657	BBG00HPF2LX3	300,323	301,155	SH	-	SOLE	-	0	0	301,155
GOLAR LNG LTD	SHS	G9456A100	BBG001SHSF02	277,992	5,850	SH	-	SOLE	-	0	0	5,850
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	202,581	225	SH	-	SOLE	-	0	0	225
GRAHAM CORP	COM	384556106	BBG001S5RKJ2	064,162	12,330	SH	-	SOLE	-	0	0	12,330
GSK PLC	SPONSORED ADR	37733W204	BBG001SD6SX6	363,362	67,747	SH	-	SOLE	-	0	0	67,747
HALEON PLC	SPON ADS	405552100	BBG018GZNDH2	402,452	46,939	SH	-	SOLE	-	0	0	46,939
HERSHEY CO	COM	427866108	BBG001S5S148	216,713	1,375	SH	-	SOLE	-	0	0	1,375
HEXCEL CORP NEW	COM	428291108	BBG001S5S2J0	457,364	5,450	SH	-	SOLE	-	0	0	5,450
HF SINCLAIR CORP	COM	403949100	BBG0135B2269	266,337	2,482	SH	-	SOLE	-	0	0	2,482
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	743,819	3,669	SH	-	SOLE	-	0	0	3,669
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJ5Z6	564,763	23,277	SH	-	SOLE	-	0	0	23,277
HSBC HLDGS PLC	SPON ADR NEW	404280406	BBG001SCZVC4	404,688	4,075	SH	-	SOLE	-	0	0	4,075
IDEXX LABS INC	COM	45168D104	BBG001S5S4Y2	213,053	408	SH	-	SOLE	-	0	0	408
IMPERIAL OIL LTD	COM NEW	453038408	BBG001S5T1N6	248,561	2,020	SH	-	SOLE	-	0	0	2,020
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	BBG001S8H213	383,572	209,132	SH	-	SOLE	-	0	0	209,132
INTEL CORP	COM	458140100	BBG001S5SF65	541,223	29,454	SH	-	SOLE	-	0	0	29,454
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	671,898	39,430	SH	-	SOLE	-	0	0	39,430
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	020,630	4,906	SH	-	SOLE	-	0	0	4,906
INVESCO PA VALUE MUN INC TR	COM	46132K109	BBG001S75GP3	367,129	34,998	SH	-	SOLE	-	0	0	34,998
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	343,452	2,357	SH	-	SOLE	-	0	0	2,357
INVESCO SR INCOME TR	COM	46131H107	BBG001SB0BV3	57,768	19,989	SH	-	SOLE	-	0	0	19,989
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	BBG001T2PM31	285,600	80,000	SH	-	SOLE	-	0	0	80,000
IRIDIUM COMMUNICATIONS INC	COM	46269C102	BBG001T21JT7	944,684	19,722	SH	-	SOLE	-	0	0	19,722
IRON MTN INC DEL	COM	46284V101	BBG001SCQ2N0	176,392	36,741	SH	-	SOLE	-	0	0	36,741
ISHARES INC	MSCI EQUAL WEITE	464286681	BBG001T8MYT8	26,967	2,937	SH	-	SOLE	-	0	0	2,937
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS0	29,753	2,372	SH	-	SOLE	-	0	0	2,372
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL3	30,065	1,985	SH	-	SOLE	-	0	0	1,985
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	48,944	2,414	SH	-	SOLE	-	0	0	2,414
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT2	29,070	2,423	SH	-	SOLE	-	0	0	2,423
ISHARES TR	EXPND TEC SC ETF	464287549	BBG001SHHY15	83,352	7,000	SH	-	SOLE	-	0	0	7,000
ISHARES TR	GLOBAL TECH ETF	464287291	BBG001S60KQ0	51,030	5,067	SH	-	SOLE	-	0	0	5,067
ISHARES TR	IBONDS 27 ETF	46435UAA9	BBG00HPLJP07	24,579	71,500	SH	-	SOLE	-	0	0	71,500
ISHARES TR	INTL SEL DIV ETF	464288448	BBG001S7Y5C9	83,172	20,933	SH	-	SOLE	-	0	0	20,933
ISHARES TR	MSCI USA VALUE	46432F388	BBG004FPWGT8	32,135	1,930	SH	-	SOLE	-	0	0	1,930
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S5632	057,896	2,857	SH	-	SOLE	-	0	0	2,857
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	350,614	1,414	SH	-	SOLE	-	0	0	1,414
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8	367,208	2,667	SH	-	SOLE	-	0	0	2,667
ISHARES TR	S&P SML 600 GWT	464287887	BBG001SFQL44	315,850	1,970	SH	-	SOLE	-	0	0	1,970
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	299,860	6,575	SH	-	SOLE	-	0	0	6,575
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM6	676,260	6,500	SH	-	SOLE	-	0	0	6,500
ISHARES TR	U.S. MED DVC ETF	464288810	BBG001SQZT52	404,092	7,900	SH	-	SOLE	-	0	0	7,900
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK3	35,772	4,194	SH	-	SOLE	-	0	0	4,194
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	960,353	20,248	SH	-	SOLE	-	0	0	20,248
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRL7	392,924	5,419	SH	-	SOLE	-	0	0	5,419
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	BBG00NKZFBD4	43,000	20,000	SH	-	SOLE	-	0	0	20,000
KAYNE ANDERSON ENERGY INFRST	COM	486606106	BBG001SLV0G8	83,600	13,500	SH	-	SOLE	-	0	0	13,500

KIMBERLY-CLARK CORP	COM	494368103	BBG001S5SLZ0	208,789	2,143	SH	-	SOLE	-	0	0	2,143
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2M25	8,524,069	471,777	SH	-	SOLE	-	0	0	471,777
KKR INCOME OPPORTUNITIES FD	COM	48249T106	BBG004NRD5Z3	283,607	17,826	SH	-	SOLE	-	0	0	17,826
KOPIN CORP	COM	500600101	BBG001S6DD48	885,139	61,987	SH	-	SOLE	-	0	0	61,987
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW48	804,528	927	SH	-	SOLE	-	0	0	927
LIQTECH INTL INC	COM	53632A300	BBG001T7SB23	17,815	33,596	SH	-	SOLE	-	0	0	33,596
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	574,613	1,128	SH	-	SOLE	-	0	0	1,128
LSI INDS INC OHIO	COM	50216C108	BBG001S5SXX6	8,678,471	562,818	SH	-	SOLE	-	0	0	562,818
LUMEN TECHNOLOGIES INC	COM	550241103	BBG001S5Q8G2	74,861	13,368	SH	-	SOLE	-	0	0	13,368
LUMENTUM HLDGS INC	COM	55024U109	BBG0073F9RS8	54,509	365	SH	-	SOLE	-	0	0	365
M & T BK CORP	COM	55261F104	BBG001S7S2B4	82,976	1,760	SH	-	SOLE	-	0	0	1,760
MARATHON PETE CORP	COM	56585A102	BBG001S169B1	127,598	2,852	SH	-	SOLE	-	0	0	2,852
MCDONALDS CORP	COM	580135101	BBG001S5T110	456,612	1,977	SH	-	SOLE	-	0	0	1,977
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	210,892	2,444	SH	-	SOLE	-	0	0	2,444
MERCK & CO INC	COM	58933Y105	BBG001S5TC57	5,725,388	39,401	SH	-	SOLE	-	0	0	39,401
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC3	398,588	550	SH	-	SOLE	-	0	0	550
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	664,458	1,563	SH	-	SOLE	-	0	0	1,563
MICROSOFT CORP	COM	594918104	BBG001S5TD05	274,913	27,832	SH	-	SOLE	-	0	0	27,832
MOOG INC	CL A	615394202	BBG001S5T922	163,483	3,050	SH	-	SOLE	-	0	0	3,050
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	336,663	1,790	SH	-	SOLE	-	0	0	1,790
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T9L2	225,214	505	SH	-	SOLE	-	0	0	505
NATIONAL FUEL GAS CO	COM	636180101	BBG001S5TLR8	361,086	3,442	SH	-	SOLE	-	0	0	3,442
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB22	2,240,992	29,588	SH	-	SOLE	-	0	0	29,588
NEXTPOWER INC	COM	65290E101	BBG00835TQ17	243,453	3,124	SH	-	SOLE	-	0	0	3,124
NOKIA CORP	SPONSORED ADR	654902204	BBG001SCPCG1	55,202	15,306	SH	-	SOLE	-	0	0	15,306
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	BBG001SB8537	1,368,465	363,097	SH	-	SOLE	-	0	0	363,097
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	216,300	700	SH	-	SOLE	-	0	0	700
NOVARTIS AG	SPONSORED ADR	66987V109	BBG001SF5LW4	4,492,108	31,508	SH	-	SOLE	-	0	0	31,508
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK9	6,965,050	78,213	SH	-	SOLE	-	0	0	78,213
NUCOR CORP	COM	670346105	BBG001S5TRV0	405,322	1,734	SH	-	SOLE	-	0	0	1,734
NUTRIEN LTD	COM	67077M108	BBG00JM9SM67	3,730,347	81,571	SH	-	SOLE	-	0	0	81,571
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	BBG001S6R664	118,802	17,420	SH	-	SOLE	-	0	0	17,420
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	3,003,128	13,150	SH	-	SOLE	-	0	0	13,150
OBSIDIAN ENERGY LTD	COM	674482203	BBG001S603F0	125,217	12,157	SH	-	SOLE	-	0	0	12,157
ODDITY TECH LTD	SHS CL A	M7518J104	BBG01H5JVHH2	489,230	15,500	SH	-	SOLE	-	0	0	15,500
OLIN CORP	COM PAR $1	680665205	BBG001S5TWW8	280,557	18,101	SH	-	SOLE	-	0	0	18,101
OMEGA HEALTHCARE INVS INC	COM	681936100	BBG001S736L7	717,805	15,500	SH	-	SOLE	-	0	0	15,500
ONEOK INC NEW	COM	30609A109	BBG024TZWVV3	1,596,978	21,074	SH	-	SOLE	-	0	0	21,074
ONTO INNOVATION INC	COM	683344105	BBG001S5THX8	227,585	1,064	SH	-	SOLE	-	0	0	1,064
ORACLE CORP	COM	68389X105	BBG001S5SJG1	1,263,160	9,200	SH	-	SOLE	-	0	0	9,200
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL2	2,251,105	2,940	SH	-	SOLE	-	0	0	2,940
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN752	335,807	8,026	SH	-	SOLE	-	0	0	8,026
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWJ6	862,986	4,689	SH	-	SOLE	-	0	0	4,689
PATRICK INDS INC	COM	703343103	BBG001S5V0V5	647,662	8,080	SH	-	SOLE	-	0	0	8,080
PEPSICO INC	COM	713448108	BBG001S695T1	301,351	2,378	SH	-	SOLE	-	0	0	2,378
PFIZER INC	COM	717081103	BBG001S5V467	6,969,669	279,441	SH	-	SOLE	-	0	0	279,441
PHILLIPS 66	COM	718546104	BBG00286S4B7	775,356	6,954	SH	-	SOLE	-	0	0	6,954
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	BBG002Q8P804	256,510	18,283	SH	-	SOLE	-	0	0	18,283
PINNACLE WEST CAP CORP	COM	723484101	BBG001S5VB12	204,688	2,200	SH	-	SOLE	-	0	0	2,200
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K2	256,176	10,800	SH	-	SOLE	-	0	0	10,800
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	1,519,104	7,285	SH	-	SOLE	-	0	0	7,285
PPL CORP	COM	69351T106	BBG001S5VC36	605,305	18,404	SH	-	SOLE	-	0	0	18,404
PRECISION OPTICS CORP INC MA	COM NEW	740294400	BBG001S5VB60	35,582	249,538	SH	-	SOLE	-	0	0	249,538
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	965,254	6,644	SH	-	SOLE	-	0	0	6,644
PROLOGIS INC.	COM	74340W103	BBG001S5NMN2	262,573	2,176	SH	-	SOLE	-	0	0	2,176
PROSHARES TR	PSHS ULTRA QQQ	74347R206	BBG001SR6H76	348,690	2,600	SH	-	SOLE	-	0	0	2,600
PULSE BIOSCIENCES INC	COM	74587B101	BBG00BRBHV67	673,280	21,500	SH	-	SOLE	-	0	0	21,500
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	507,220	4,034	SH	-	SOLE	-	0	0	4,034

QUALCOMM INC	COM	747525103	BBG001S6VS76	569,308	3,093	SH	-	SOLE	-	0	0	3,093
QUANTA SVCS INC	COM	74762E102	BBG001S5VH83	1,335,834	2,079	SH	-	SOLE	-	0	0	2,079
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	BBG001SDHF60	29,252	42,333	SH	-	SOLE	-	0	0	42,333
RIO TINTO PLC	SPONSORED ADR	767204100	BBG001SB0LX0	953,378	11,186	SH	-	SOLE	-	0	0	11,186
RITHM CAPITAL CORP	COM NEW	64828T201	BBG003T1GM12	169,670	19,000	SH	-	SOLE	-	0	0	19,000
ROGERS CORP	COM	775133101	BBG001S5TTY2	329,485	1,500	SH	-	SOLE	-	0	0	1,500
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	953,024	3,518	SH	-	SOLE	-	0	0	3,518
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ5	548,999	2,072	SH	-	SOLE	-	0	0	2,072
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	BBG001S7T232	308,628	1,848	SH	-	SOLE	-	0	0	1,848
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	BBG001S7TCZ7	702,110	3,587	SH	-	SOLE	-	0	0	3,587
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	BBG001S7TD56	680,435	14,717	SH	-	SOLE	-	0	0	14,717
SEMPRA	COM	816851109	BBG001SBVZ72	216,105	2,772	SH	-	SOLE	-	0	0	2,772
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	949,996	7,089	SH	-	SOLE	-	0	0	7,089
SHELL PLC	SPON ADS	780259305	BBG0147BN6H6	1,170,278	17,573	SH	-	SOLE	-	0	0	17,573
SIMON PPTY GROUP INC NEW	COM	828806109	BBG001S77WM9	642,432	3,200	SH	-	SOLE	-	0	0	3,200
SLB LIMITED	COM STK	806857108	BBG001S5W4C3	6,332,155	150,496	SH	-	SOLE	-	0	0	150,496
SOUTHERN CO	COM	842587107	BBG001S5W774	428,528	5,170	SH	-	SOLE	-	0	0	5,170
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	247,633	650	SH	-	SOLE	-	0	0	650
SPDR SERIES TRUST	ST STR NUVEE ETF	78468R721	BBG001SRSPW2	335,235	5,500	SH	-	SOLE	-	0	0	5,500
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	BBG00JPZ8T56	945,990	22,773	SH	-	SOLE	-	0	0	22,773
SRH TOTAL RETURN FUND INC	COM	101507101	BBG001SKK3J3	814,520	46,892	SH	-	SOLE	-	0	0	46,892
STARWOOD PPTY TR INC	COM	85571B105	BBG001T4JCN5	885,471	43,368	SH	-	SOLE	-	0	0	43,368
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	1,360,493	1,784	SH	-	SOLE	-	0	0	1,784
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ3	303,717	462	SH	-	SOLE	-	0	0	462
STONERIDGE INC	COM	86183P102	BBG001S5RX58	849,946	82,699	SH	-	SOLE	-	0	0	82,699
SYSCO CORP	COM	871829107	BBG001S5WJS4	436,576	5,600	SH	-	SOLE	-	0	0	5,600
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWB4	134,616	734	SH	-	SOLE	-	0	0	734
TE CONNECTIVITY PLC	ORD SHS	G87052109	BBG01Q08MM44	348,267	2,100	SH	-	SOLE	-	0	0	2,100
TELA BIO INC	COM	872381108	BBG004CH7Z60	632,646	550,128	SH	-	SOLE	-	0	0	550,128
TERADYNE INC	COM	880770102	BBG001S5WMZ1	137,236	542	SH	-	SOLE	-	0	0	542
TERNIUM SA	SPONSORED ADS	880890108	BBG001SQ4WX0	609,070	14,900	SH	-	SOLE	-	0	0	14,900
TESLA INC	COM	88160R101	BBG001SQKGD7	597,570	1,684	SH	-	SOLE	-	0	0	1,684
TETRA TECHNOLOGIES INC DEL	COM	88162F105	BBG001S5WX66	5,665,679	1,135,550	SH	-	SOLE	-	0	0	1,135,550
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	BBG001SDZCG2	278,784	7,040	SH	-	SOLE	-	0	0	7,040
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	772,299	2,757	SH	-	SOLE	-	0	0	2,757
TORONTO DOMINION BK ONT	COM NEW	891160509	BBG001S60L25	1,920,240	24,847	SH	-	SOLE	-	0	0	24,847
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	BBG01TX8H2X5	258,787	9,000	SH	-	SOLE	-	0	0	9,000
TRACTOR SUPPLY CO	COM	892356106	BBG001S7K017	750,381	14,394	SH	-	SOLE	-	0	0	14,394
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R103	236,205	663	SH	-	SOLE	-	0	0	663
TREVI THERAPEUTICS INC	COM	89532M101	BBG003QGQR68	80,680	61,500	SH	-	SOLE	-	0	0	61,500
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC2	242,715	5,242	SH	-	SOLE	-	0	0	5,242
UMH PPTYS INC	COM	903002103	BBG001S7JRQ3	1,398,118	90,787	SH	-	SOLE	-	0	0	90,787
UNILEVER PLC	SPON ADR NEW	904767803	BBG001S5X1K3	381,260	6,278	SH	-	SOLE	-	0	0	6,278
UNION PAC CORP	COM	907818108	BBG001S5X2M6	386,799	1,605	SH	-	SOLE	-	0	0	1,605
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ6	455,633	1,786	SH	-	SOLE	-	0	0	1,786
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	BBG001S5X151	1,185,263	31,700	SH	-	SOLE	-	0	0	31,700
UNIVEST FINANCIAL CORPORATIO	COM	915271100	BBG001S6YQ99	319,102	10,227	SH	-	SOLE	-	0	0	10,227
US FOODS HLDG CORP	COM	912008109	BBG00C6H6D54	351,460	4,896	SH	-	SOLE	-	0	0	4,896
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8K2	392,745	3,335	SH	-	SOLE	-	0	0	3,335
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42Z0	511,566	5,826	SH	-	SOLE	-	0	0	5,826
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68GN3	331,475	380	SH	-	SOLE	-	0	0	380
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK2	247,278	3,525	SH	-	SOLE	-	0	0	3,525
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	BBG001SHTTS4	410,270	5,663	SH	-	SOLE	-	0	0	5,663
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	BBG001SHVTS2	221,079	2,819	SH	-	SOLE	-	0	0	2,819

VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	BBG001SHTTV0	119,622	1,475	SH	-	SOLE	-	0	0	1,475
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	BBG001SHTB04	335,973	1,165	SH	-	SOLE	-	0	0	1,165
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	BBG001SHVR78	185,486	1,784	SH	-	SOLE	-	0	0	1,784
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC2	142,878	347	SH	-	SOLE	-	0	0	347
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	198,602	5,035	SH	-	SOLE	-	0	0	5,035
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	BBG001T62M38	285,283	3,643	SH	-	SOLE	-	0	0	3,643
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	142,497	1,039	SH	-	SOLE	-	0	0	1,039
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL6	400,749	8,508	SH	-	SOLE	-	0	0	8,508
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	534,911	1,869	SH	-	SOLE	-	0	0	1,869
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY7	4,754,454	103,651	SH	-	SOLE	-	0	0	103,651
VICI PPTYS INC	COM	925652109	BBG00HVVB2J6	3,467,377	106,111	SH	-	SOLE	-	0	0	106,111
VISA INC	COM CL A	92826C839	BBG001SRCFY4	421,726	1,174	SH	-	SOLE	-	0	0	1,174
VISHAY INTERTECHNOLOGY INC	COM	928298108	BBG001S5XB04	202,884	6,233	SH	-	SOLE	-	0	0	6,233
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	BBG001S6MDB8	494,370	30,611	SH	-	SOLE	-	0	0	30,611
WALMART INC	COM	931142103	BBG001S5XH92	769,777	7,407	SH	-	SOLE	-	0	0	7,407
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH40	1,051,814	5,158	SH	-	SOLE	-	0	0	5,158
WEC ENERGY GROUP INC	COM	92939U106	BBG001S5XDC3	369,459	3,666	SH	-	SOLE	-	0	0	3,666
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	520,453	6,502	SH	-	SOLE	-	0	0	6,502
WESCO INTL INC	COM	95082P105	BBG001SCRP78	389,873	2,475	SH	-	SOLE	-	0	0	2,475
WILLDAN GROUP INC	COM	96924N100	BBG001SNM0H3	146,866	4,695	SH	-	SOLE	-	0	0	4,695
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	BBG001T6DPF6	371,754	4,900	SH	-	SOLE	-	0	0	4,900
XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	926,871	13,151	SH	-	SOLE	-	0	0	13,151
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	267,908	1,965	SH	-	SOLE	-	0	0	1,965