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ONE8ZERO8, LLC

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

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

Address	5 CORPORATE CENTER CT SUITE 100 GREENSBORO, NC, 27408
Telephone	336-814-9800
CIK	0002053138
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: one8zero8, LLC

Address: 5 CORPORATE CENTER CT
SUITE 100
GREENSBORO NC 27408

Form 13F File Number: 028-24852

CRD Number (if applicable): 000332702

SEC File Number (if applicable): 801-131397

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: George Hall II

Title: Managing Partner/CCO

Phone: 336-814-9800

Signature, Place, and Date of Signing:

/s/ George Hall II	Greensboro, NORTH CAROLINA	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:	273
Form 13F Information table Value Total:	513,533,902 (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
ABBOTT LABORATORIES	COM	002824100	-	511,445	5,175	SH	-	SOLE	-	0	0	5,175
ABBVIE INC	COM	00287Y109	-	2,505,692	9,579	SH	-	SOLE	-	0	0	9,579
ABERDEEN INDIA FD INC	COM	454089103	-	164,984	15,506	SH	-	SOLE	-	0	0	15,506
ADVISORS INNER CIRCLE FD III	GQG US EQUIT ETF	00775Y256	-	211,360	8,000	SH	-	SOLE	-	0	0	8,000
AFLAC INC	COM	001055102	-	566,054	5,064	SH	-	SOLE	-	0	0	5,064
AGNC INVT CORP	COM	00123Q104	-	159,632	17,600	SH	-	SOLE	-	0	0	17,600
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	417,345	1,500	SH	-	SOLE	-	0	0	1,500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	252,719	2,350	SH	-	SOLE	-	0	0	2,350
ALLIENT INC	COM	019330109	-	318,060	2,850	SH	-	SOLE	-	0	0	2,850
ALLSTATE CORP	COM	020002101	-	482,546	2,175	SH	-	SOLE	-	0	0	2,175
ALPHABET INC	CAP STK CL C	02079K107	-	10,829,931	31,784	SH	-	SOLE	-	0	0	31,784
ALPHABET INC	CAP STK CL A	02079K305	-	3,366,823	9,785	SH	-	SOLE	-	0	0	9,785
ALPS ETF TR	ALERIAN MLP	00162Q452	-	1,001,091	19,300	SH	-	SOLE	-	0	0	19,300
ALPS ETF TR	SECTR DIV DOGS	00162Q858	-	13,301	195	SH	-	SOLE	-	0	0	195
ALTRIA GROUP INC	COM	02209S103	-	2,104,622	31,254	SH	-	SOLE	-	0	0	31,254
AMAZON COM INC	COM	023135106	-	11,165,159	44,813	SH	-	SOLE	-	0	0	44,813
AMERICAN ELEC PWR CO INC	COM	025537101	-	302,532	2,550	SH	-	SOLE	-	0	0	2,550
AMERICAN EXPRESS CO	COM	025816109	-	884,931	2,910	SH	-	SOLE	-	0	0	2,910
AMERIPRISE FINL INC	COM	03076C106	-	218,603	444	SH	-	SOLE	-	0	0	444
ANALOG DEVICES INC	COM	032654105	-	3,546,191	8,939	SH	-	SOLE	-	0	0	8,939
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	213,063	2,900	SH	-	SOLE	-	0	0	2,900
APA CORPORATION	COM	03743Q108	-	549,491	13,228	SH	-	SOLE	-	0	0	13,228
APPLE INC	COM	037833100	-	39,235,310	117,817	SH	-	SOLE	-	0	0	117,817
APPLIED MATLS INC	COM	038222105	-	577,859	1,130	SH	-	SOLE	-	0	0	1,130
ARBOR REALTY TRUST INC	COM	038923108	-	49,987	12,950	SH	-	SOLE	-	0	0	12,950
ARES CAPITAL CORP	COM	04010L103	-	7,673,589	401,759	SH	-	SOLE	-	0	0	401,759
ARISTA NETWORKS INC	COM SHS	040413205	-	8,296,293	40,750	SH	-	SOLE	-	0	0	40,750
ASTERA LABS INC	COM	04626A103	-	302,575	850	SH	-	SOLE	-	0	0	850
AT&T INC	COM	00206R102	-	324,431	13,296	SH	-	SOLE	-	0	0	13,296
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	703,472	2,726	SH	-	SOLE	-	0	0	2,726
AUTOZONE INC	COM	053332102	-	212,252	75	SH	-	SOLE	-	0	0	75
BANK OF AMER CORP	COM	060505104	-	2,892,793	53,147	SH	-	SOLE	-	0	0	53,147
BARON ETF TR	FIRST PRINC ETF	06829D107	-	576,378	24,600	SH	-	SOLE	-	0	0	24,600
BARRICK MNG CORP	COM SHS	06849F108	-	339,595	8,350	SH	-	SOLE	-	0	0	8,350
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	5,229,035	7	SH	-	SOLE	-	0	0	7
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	22,548,172	45,282	SH	-	SOLE	-	0	0	45,282
BIO RAD LABS INC	CL A	090572207	-	254,577	674	SH	-	SOLE	-	0	0	674
BLACKROCK ENHANCED GLOBAL	COM	092501105	-	584,000	50,000	SH	-	SOLE	-	0	0	50,000
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	-	517,960	92,000	SH	-	SOLE	-	0	0	92,000
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	-	1,532,472	63,853	SH	-	SOLE	-	0	0	63,853
BLACKSTONE INC	COM	09260D107	-	7,923,098	70,685	SH	-	SOLE	-	0	0	70,685
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	-	125,950	11,000	SH	-	SOLE	-	0	0	11,000
BOEING CO	COM	097023105	-	552,382	2,969	SH	-	SOLE	-	0	0	2,969
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	2,026,752	32,480	SH	-	SOLE	-	0	0	32,480
BROADCOM INC	COM	11135F101	-	2,168,598	6,175	SH	-	SOLE	-	0	0	6,175
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	-	143,447	12,550	SH	-	SOLE	-	0	0	12,550
CALUMET INC	COM	131428104	-	9,099,977	173,730	SH	-	SOLE	-	0	0	173,730
CARDINAL HEALTH INC	COM	14149Y108	-	589,625	2,650	SH	-	SOLE	-	0	0	2,650
CARETRUST REIT INC	COM	14174T107	-	6,912,157	188,960	SH	-	SOLE	-	0	0	188,960
CARLYLE GROUP INC	COM	14316J108	-	2,999,486	75,630	SH	-	SOLE	-	0	0	75,630
CATERPILLAR INC	COM	149123101	-	420,392	519	SH	-	SOLE	-	0	0	519
CBOE GLOBAL MKTS INC	COM	12503M108	-	955,256	3,470	SH	-	SOLE	-	0	0	3,470

CHEVRON CORPORATION	COM	166764100	-	3,429,094	16,792	SH	-	SOLE	-	0	0	16,792
CHURCH & DWIGHT CO INC	COM	171340102	-	1,538,142	16,325	SH	-	SOLE	-	0	0	16,325
CINCINNATI FINL CORP	COM	172062101	-	223,118	1,400	SH	-	SOLE	-	0	0	1,400
CISCO SYS INC	COM	17275R102	-	3,015,705	28,019	SH	-	SOLE	-	0	0	28,019
CITIGROUP INC	COM NEW	172967424	-	259,219	2,002	SH	-	SOLE	-	0	0	2,002
CME GROUP INC	COM	12572Q105	-	567,420	2,166	SH	-	SOLE	-	0	0	2,166
COCA COLA CO	COM	191216100	-	1,031,967	11,988	SH	-	SOLE	-	0	0	11,988
COLGATE PALMOLIVE CO	COM	194162103	-	204,768	2,400	SH	-	SOLE	-	0	0	2,400
CONSOLIDATED EDISON INC	COM	209115104	-	224,862	2,200	SH	-	SOLE	-	0	0	2,200
CONSTELLATION BRANDS INC	CL A	21036P108	-	550,263	4,867	SH	-	SOLE	-	0	0	4,867
CONSTELLATION ENERGY CORP	COM	21037T109	-	755,964	2,976	SH	-	SOLE	-	0	0	2,976
CORNING INC	COM	219350105	-	3,205,896	20,850	SH	-	SOLE	-	0	0	20,850
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	3,937,221	4,325	SH	-	SOLE	-	0	0	4,325
CUMMINS INC	COM	231021106	-	258,285	500	SH	-	SOLE	-	0	0	500
DANAHER CORP DEL	COM	235851102	-	4,178,943	18,862	SH	-	SOLE	-	0	0	18,862
DEERE & CO	COM	244199105	-	730,646	1,088	SH	-	SOLE	-	0	0	1,088
DELTA AIR LINES INC	COM NEW	247361702	-	1,884,527	22,580	SH	-	SOLE	-	0	0	22,580
DIGITAL RLTY TR INC	COM	253868103	-	250,130	1,425	SH	-	SOLE	-	0	0	1,425
DISNEY WALT CO	COM	254687106	-	740,279	7,057	SH	-	SOLE	-	0	0	7,057
DOMINION ENERGY INC	COM	25746U109	-	275,911	4,559	SH	-	SOLE	-	0	0	4,559
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	4,902,558	43,001	SH	-	SOLE	-	0	0	43,001
D-WAVE QUANTUM INC	COM	26740W109	-	248,550	15,000	SH	-	SOLE	-	0	0	15,000
DYNEX CAP INC	COM	26817Q886	-	182,696	16,400	SH	-	SOLE	-	0	0	16,400
EAST WEST BANCORP INC	COM	27579R104	-	207,583	1,675	SH	-	SOLE	-	0	0	1,675
EATON CORP PLC	SHS	G29183103	-	14,594,241	33,963	SH	-	SOLE	-	0	0	33,963
EATON VANCE MUN INCOME TR	SH BEN INT	27826U108	-	166,320	18,000	SH	-	SOLE	-	0	0	18,000
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	-	664,050	69,900	SH	-	SOLE	-	0	0	69,900
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	-	1,285,877	136,650	SH	-	SOLE	-	0	0	136,650
ECOLAB INC	COM	278865100	-	4,282,350	15,596	SH	-	SOLE	-	0	0	15,596
ELI LILLY & CO	COM	532457108	-	993,932	859	SH	-	SOLE	-	0	0	859
ELLINGTON FINANCIAL INC	COM	28852N109	-	130,130	11,000	SH	-	SOLE	-	0	0	11,000
ENBRIDGE INC	COM	29250N105	-	1,050,813	22,603	SH	-	SOLE	-	0	0	22,603
ENCOMPASS HEALTH CORP	COM	29261A100	-	476,848	3,925	SH	-	SOLE	-	0	0	3,925
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	900,207	45,534	SH	-	SOLE	-	0	0	45,534
EQT CORP	COM	26884L109	-	364,200	7,500	SH	-	SOLE	-	0	0	7,500
EVERPURE INC	CL A	74624M102	-	209,248	1,600	SH	-	SOLE	-	0	0	1,600
EXELON CORP	COM	30161N101	-	818,342	20,256	SH	-	SOLE	-	0	0	20,256
EXLSERVICE HLDGS INC	COM	302081104	-	3,389,868	98,600	SH	-	SOLE	-	0	0	98,600
EXTREME NETWORKS INC	COM	30226D106	-	214,500	10,000	SH	-	SOLE	-	0	0	10,000
FIRST BANCORP N C	COM	318910106	-	859,879	14,071	SH	-	SOLE	-	0	0	14,071
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	577,084	12,281	SH	-	SOLE	-	0	0	12,281
FIRST HORIZON CORPORATION	COM	320517105	-	299,260	13,000	SH	-	SOLE	-	0	0	13,000
FORTINET INC	COM	34959E109	-	32,209,156	180,181	SH	-	SOLE	-	0	0	180,181
FREEPORT MCMORAN INC	CL B	35671D857	-	399,000	5,700	SH	-	SOLE	-	0	0	5,700
GE AEROSPACE	COM NEW	369604301	-	241,712	774	SH	-	SOLE	-	0	0	774
GENERAL DYNAMICS CORP	COM	369550108	-	862,758	2,600	SH	-	SOLE	-	0	0	2,600
GLOBUS MED INC	CL A	379577208	-	340,346	4,544	SH	-	SOLE	-	0	0	4,544
GOLDMAN SACHS GROUP INC	COM	38141G104	-	2,900,960	3,222	SH	-	SOLE	-	0	0	3,222
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	261,240	84,000	SH	-	SOLE	-	0	0	84,000
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	226,250	25,000	SH	-	SOLE	-	0	0	25,000
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	2,561,431	57,625	SH	-	SOLE	-	0	0	57,625
HALLIBURTON CO	COM	406216101	-	2,804,760	88,200	SH	-	SOLE	-	0	0	88,200
HANMI FINL CORP	COM NEW	410495204	-	662,033	21,425	SH	-	SOLE	-	0	0	21,425
HARBOR ETF TRUST	INTERNATNAL COMP	41151J885	-	336,490	11,500	SH	-	SOLE	-	0	0	11,500
HERSHEY CO	COM	427866108	-	464,950	2,950	SH	-	SOLE	-	0	0	2,950
HOME DEPOT INC	COM	437076102	-	711,225	2,500	SH	-	SOLE	-	0	0	2,500
HUBBELL INC	COM	443510607	-	1,372,140	3,025	SH	-	SOLE	-	0	0	3,025
ICU MED INC	COM	44930G107	-	256,816	1,600	SH	-	SOLE	-	0	0	1,600

ING GROEP N.V.	SPONSORED ADR	456837103	-	276,616	7,792	SH	-	SOLE	-	0	0	7,792
INTEL CORP	COM	458140100	-	1,140,983	9,490	SH	-	SOLE	-	0	0	9,490
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	272,134	1,790	SH	-	SOLE	-	0	0	1,790
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	1,028,613	4,677	SH	-	SOLE	-	0	0	4,677
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	421,427	2,026	SH	-	SOLE	-	0	0	2,026
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ETF	46137V779	-	30,405	335	SH	-	SOLE	-	0	0	335
ISHARES TR	CORE S&P500 ETF	464287200	-	832,153	1,087	SH	-	SOLE	-	0	0	1,087
ISHARES TR	CORE US AGGBD ET	464287226	-	18,908	200	SH	-	SOLE	-	0	0	200
ISHARES TR	MSCI EMG MKT ETF	464287234	-	7,948	119	SH	-	SOLE	-	0	0	119
ISHARES TR	IBOXX INV CP ETF	464287242	-	13,181	129	SH	-	SOLE	-	0	0	129
ISHARES TR	S&P 500 VAL ETF	464287408	-	40,109	176	SH	-	SOLE	-	0	0	176
ISHARES TR	MSCI EAFE ETF	464287465	-	8,207	79	SH	-	SOLE	-	0	0	79
ISHARES TR	RUS MDCP VAL ETF	464287473	-	10,448	65	SH	-	SOLE	-	0	0	65
ISHARES TR	RUS MD CP GR ETF	464287481	-	14,043	102	SH	-	SOLE	-	0	0	102
ISHARES TR	CORE S&P MCP ETF	464287507	-	179,875	2,500	SH	-	SOLE	-	0	0	2,500
ISHARES TR	ISHARES BIOTECH	464287556	-	26,316	125	SH	-	SOLE	-	0	0	125
ISHARES TR	RUS 1000 VAL ETF	464287598	-	24,793	100	SH	-	SOLE	-	0	0	100
ISHARES TR	RUS 1000 GRW ETF	464287614	-	37,578	300	SH	-	SOLE	-	0	0	300
ISHARES TR	RUS 2000 VAL ETF	464287630	-	11,520	55	SH	-	SOLE	-	0	0	55
ISHARES TR	RUS 2000 GRW ETF	464287648	-	16,061	45	SH	-	SOLE	-	0	0	45
ISHARES TR	RUSSELL 2000 ETF	464287655	-	104,209	375	SH	-	SOLE	-	0	0	375
ISHARES TR	RUSSELL 3000 ETF	464287689	-	125,181	290	SH	-	SOLE	-	0	0	290
ISHARES TR	CORE S&P SCP ETF	464287804	-	358,193	2,633	SH	-	SOLE	-	0	0	2,633
ISHARES TR	S&P SML 600 GWT	464287887	-	132,914	829	SH	-	SOLE	-	0	0	829
ISHARES TR	MRGSTR MD CP ETF	464288208	-	56,688	600	SH	-	SOLE	-	0	0	600
ISHARES TR	MRGSTR MD CP GRW	464288307	-	2,817	30	SH	-	SOLE	-	0	0	30
ISHARES TR	MRGSTR MD CP VAL	464288406	-	7,432	81	SH	-	SOLE	-	0	0	81
ISHARES TR	ASIA 50 ETF	464288430	-	27,581	194	SH	-	SOLE	-	0	0	194
ISHARES TR	IBOXX HI YD ETF	464288513	-	643,005	8,328	SH	-	SOLE	-	0	0	8,328
ISHARES TR	MRNING SM CP ETF	464288703	-	2,768	37	SH	-	SOLE	-	0	0	37
ISHARES TR	US OIL GS EX ETF	464288851	-	184,800	1,400	SH	-	SOLE	-	0	0	1,400
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	281,183	4,590	SH	-	SOLE	-	0	0	4,590
JACK IN THE BOX INC	COM	466367109	-	136,166	10,300	SH	-	SOLE	-	0	0	10,300
JETBLUE AIRWAYS CORP	COM	477143101	-	126,900	30,000	SH	-	SOLE	-	0	0	30,000
JOHNSON & JOHNSON	COM	478160104	-	15,242,332	57,575	SH	-	SOLE	-	0	0	57,575
JPMORGAN CHASE & CO	COM	46625H100	-	16,611,305	50,211	SH	-	SOLE	-	0	0	50,211
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	-	5,717,670	859,800	SH	-	SOLE	-	0	0	859,800
KINDER MORGAN INC DEL	COM	49456B101	-	2,592,960	86,002	SH	-	SOLE	-	0	0	86,002
KKR & CO INC	COM	48251W104	-	360,635	3,950	SH	-	SOLE	-	0	0	3,950
KLA CORP	COM NEW	482480100	-	272,902	1,400	SH	-	SOLE	-	0	0	1,400
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	121,968	10,832	SH	-	SOLE	-	0	0	10,832
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	267,561	1,130	SH	-	SOLE	-	0	0	1,130
LAM RESEARCH CORP	COM NEW	512807306	-	9,014,314	27,440	SH	-	SOLE	-	0	0	27,440
LANDBRIDGE COMPANY LLC	CL A	514952100	-	6,767,100	83,369	SH	-	SOLE	-	0	0	83,369
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	-	136,092	13,200	SH	-	SOLE	-	0	0	13,200
LINCOLN NATL CORP IND	COM	534187109	-	256,234	6,364	SH	-	SOLE	-	0	0	6,364
LINDE PLC	SHS	G54950103	-	659,380	1,389	SH	-	SOLE	-	0	0	1,389
LIVE OAK BANCSHARES INC	COM	53803X105	-	799,256	22,085	SH	-	SOLE	-	0	0	22,085
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	281,500	50,000	SH	-	SOLE	-	0	0	50,000
LOCKHEED MARTIN CORP	COM	539830109	-	1,451,363	2,850	SH	-	SOLE	-	0	0	2,850
LOWES COS INC	COM	548661107	-	1,570,729	8,523	SH	-	SOLE	-	0	0	8,523

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	327,543	1,150	SH	-	SOLE	-	0	0	1,150
MARATHON PETE CORP	COM	56585A102	-	1,247,822	3,156	SH	-	SOLE	-	0	0	3,156
MARTIN MARIETTA MATLS INC	COM	573284106	-	257,178	536	SH	-	SOLE	-	0	0	536
MEDTRONIC PLC	SHS	G5960L103	-	247,135	2,864	SH	-	SOLE	-	0	0	2,864
MERCK & CO INC	COM	58933Y105	-	777,438	5,350	SH	-	SOLE	-	0	0	5,350
META PLATFORMS INC	CL A	30303M102	-	980,443	1,352	SH	-	SOLE	-	0	0	1,352
MFS ACTIVE EXCHANGE TRADED F	BLEND INTL ETF	55286W801	-	375,968	12,400	SH	-	SOLE	-	0	0	12,400
MIAMI INTL HLDGS INC	COM	59356Q108	-	819,578	24,465	SH	-	SOLE	-	0	0	24,465
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	349,965	4,500	SH	-	SOLE	-	0	0	4,500
MICRON TECHNOLOGY INC	COM	595112103	-	1,139,668	1,070	SH	-	SOLE	-	0	0	1,070
MICROSOFT CORP	COM	594918104	-	21,063,822	41,068	SH	-	SOLE	-	0	0	41,068
MOHAWK INDS INC	COM	608190104	-	221,378	1,775	SH	-	SOLE	-	0	0	1,775
MONDELEZ INTL INC	CL A	609207105	-	1,550,179	26,810	SH	-	SOLE	-	0	0	26,810
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	746,554	1,674	SH	-	SOLE	-	0	0	1,674
NETFLIX INC.	COM	64110L106	-	467,369	6,717	SH	-	SOLE	-	0	0	6,717
NEWELL BRANDS INC	COM	651229106	-	254,760	48,250	SH	-	SOLE	-	0	0	48,250
NEXTERA ENERGY INC	COM	65339F101	-	352,191	4,650	SH	-	SOLE	-	0	0	4,650
NOVARTIS AG	SPONSORED ADR	66987V109	-	406,610	2,852	SH	-	SOLE	-	0	0	2,852
NVIDIA CORPORATION	COM	67066G104	-	5,685,977	24,897	SH	-	SOLE	-	0	0	24,897
OCCIDENTAL PETE CORP	COM	674599105	-	2,312,874	41,809	SH	-	SOLE	-	0	0	41,809
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	-	2,062	62	SH	-	SOLE	-	0	0	62
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	426,777	2,455	SH	-	SOLE	-	0	0	2,455
ONDAS INC	COM NEW	68236H204	-	4,962,044	676,950	SH	-	SOLE	-	0	0	676,950
ONESPAN INC	COM	68287N100	-	232,830	13,000	SH	-	SOLE	-	0	0	13,000
ORACLE CORP	COM	68389X105	-	1,607,783	11,710	SH	-	SOLE	-	0	0	11,710
PACCAR INC	COM	693718108	-	2,627,958	23,932	SH	-	SOLE	-	0	0	23,932
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	4,997,976	26,720	SH	-	SOLE	-	0	0	26,720
PALO ALTO NETWORKS INC	COM	697435105	-	788,660	1,985	SH	-	SOLE	-	0	0	1,985
PENNYMAC MTG INVT TR	COM	70931T103	-	87,074	11,050	SH	-	SOLE	-	0	0	11,050
PEPSICO INC	COM	713448108	-	3,598,214	28,395	SH	-	SOLE	-	0	0	28,395
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	210,473	2,300	SH	-	SOLE	-	0	0	2,300
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	-	7,596	400	SH	-	SOLE	-	0	0	400
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	1,352,603	64,811	SH	-	SOLE	-	0	0	64,811
PFIZER INC	COM	717081103	-	469,781	16,472	SH	-	SOLE	-	0	0	16,472
PHILIP MORRIS INTL INC	COM	718172109	-	4,923,536	25,802	SH	-	SOLE	-	0	0	25,802
PHILLIPS 66	COM	718546104	-	331,903	1,300	SH	-	SOLE	-	0	0	1,300
PINNACLE FINL PARTNERS INC	COM	72348N109	-	234,025	2,500	SH	-	SOLE	-	0	0	2,500
PNC FINL SVCS GROUP INC	COM	693475105	-	634,330	2,854	SH	-	SOLE	-	0	0	2,854
PROCTER & GAMBLE CO	COM	742718109	-	1,765,588	12,153	SH	-	SOLE	-	0	0	12,153
PROLOGIS INC.	COM	74340W103	-	1,408,172	10,845	SH	-	SOLE	-	0	0	10,845
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	208,754	3,100	SH	-	SOLE	-	0	0	3,100
QUALCOMM INC	COM	747525103	-	2,672,261	14,520	SH	-	SOLE	-	0	0	14,520
RAYMOND JAMES FINL INC	COM	754730109	-	890,759	5,637	SH	-	SOLE	-	0	0	5,637
RESMED INC	COM	761152107	-	232,155	1,050	SH	-	SOLE	-	0	0	1,050
REVVITY INC	COM	714046109	-	1,666,501	10,900	SH	-	SOLE	-	0	0	10,900
RIO TINTO PLC	SPONSORED ADR	767204100	-	324,887	3,450	SH	-	SOLE	-	0	0	3,450
RITHM CAPITAL CORP	COM NEW	64828T201	-	119,662	13,400	SH	-	SOLE	-	0	0	13,400
ROCKET LAB CORP	COM	773121108	-	2,739,121	39,310	SH	-	SOLE	-	0	0	39,310
ROYAL BK CDA	COM	780087102	-	6,920,347	35,202	SH	-	SOLE	-	0	0	35,202
RTX CORPORATION	COM	75513E101	-	4,612,474	24,845	SH	-	SOLE	-	0	0	24,845
SAILPOINT INC	COM	78781J109	-	344,084	16,900	SH	-	SOLE	-	0	0	16,900
SALESFORCE INC	COM	79466L302	-	318,414	1,387	SH	-	SOLE	-	0	0	1,387
SAMSARA INC	COM CL A	79589L106	-	5,271,473	138,250	SH	-	SOLE	-	0	0	138,250
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	191,482	6,533	SH	-	SOLE	-	0	0	6,533
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	37,725	1,160	SH	-	SOLE	-	0	0	1,160
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	88,975	3,239	SH	-	SOLE	-	0	0	3,239
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	-	126,620	2,600	SH	-	SOLE	-	0	0	2,600
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	46,652	277	SH	-	SOLE	-	0	0	277

SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	200,429	3,259	SH	-	SOLE	-	0	0	3,259
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	15,593	292	SH	-	SOLE	-	0	0	292
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	8,222	42	SH	-	SOLE	-	0	0	42
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	-	13,871	125	SH	-	SOLE	-	0	0	125
SERVICENOW INC	COM	81762P102	-	231,167	1,725	SH	-	SOLE	-	0	0	1,725
SIMON PPTY GROUP INC NEW	COM	828806109	-	1,240,160	6,177	SH	-	SOLE	-	0	0	6,177
SLB LIMITED	COM STK	806857108	-	3,888,050	79,804	SH	-	SOLE	-	0	0	79,804
SOFI TECHNOLOGIES INC	COM	83406F102	-	335,622	21,350	SH	-	SOLE	-	0	0	21,350
SOUTHERN CO	COM	842587107	-	662,986	7,998	SH	-	SOLE	-	0	0	7,998
SOUTHERN COPPER CORP	COM	84265V105	-	1,067,913	5,270	SH	-	SOLE	-	0	0	5,270
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	220,708	1,463	SH	-	SOLE	-	0	0	1,463
SPDR GOLD TR	GOLD SHS	78463V107	-	533,176	1,400	SH	-	SOLE	-	0	0	1,400
SS&C TECH HLDGS	COM	78467J100	-	536,407	6,960	SH	-	SOLE	-	0	0	6,960
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	472,831	620	SH	-	SOLE	-	0	0	620
STONECO LTD	COM CL A	G85158106	-	5,177,021	554,285	SH	-	SOLE	-	0	0	554,285
STRYKER CORPORATION	COM	863667101	-	2,594,174	9,420	SH	-	SOLE	-	0	0	9,420
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	1,111,735	2,437	SH	-	SOLE	-	0	0	2,437
TD SYNNEX CORPORATION	COM	87162W100	-	1,091,613	4,250	SH	-	SOLE	-	0	0	4,250
TESLA INC	COM	88160R101	-	1,205,644	3,398	SH	-	SOLE	-	0	0	3,398
TETRA TECH INC NEW	COM	88162G103	-	12,977,301	393,848	SH	-	SOLE	-	0	0	393,848
TEXAS INSTRS INC	COM	882508104	-	392,126	1,400	SH	-	SOLE	-	0	0	1,400
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	4,372,299	6,477	SH	-	SOLE	-	0	0	6,477
TOTALENERGIES SE	ACT	F92124100	-	453,150	5,300	SH	-	SOLE	-	0	0	5,300
TRADEWEB MKTS INC	CL A	892672106	-	650,418	6,450	SH	-	SOLE	-	0	0	6,450
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	157,200	30,000	SH	-	SOLE	-	0	0	30,000
TRUIST FINL CORP	COM	89832Q109	-	1,463,636	31,612	SH	-	SOLE	-	0	0	31,612
UBER TECHNOLOGIES INC	COM	90353T100	-	393,933	5,750	SH	-	SOLE	-	0	0	5,750
UNITEDHEALTH GROUP INC	COM	91324P102	-	3,085,674	8,406	SH	-	SOLE	-	0	0	8,406
USA RARE EARTH INC	COM	91733P107	-	1,652,288	117,350	SH	-	SOLE	-	0	0	117,350
VALE S A	SPONSORED ADS	91912E105	-	622,559	46,425	SH	-	SOLE	-	0	0	46,425
VALERO ENERGY CORP	COM	91913Y100	-	8,458,523	21,822	SH	-	SOLE	-	0	0	21,822
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	273,515	3,899	SH	-	SOLE	-	0	0	3,899
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	644,791	920	SH	-	SOLE	-	0	0	920
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	2,703	8	SH	-	SOLE	-	0	0	8
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	62,736	800	SH	-	SOLE	-	0	0	800
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	70,370	200	SH	-	SOLE	-	0	0	200
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	294,930	3,273	SH	-	SOLE	-	0	0	3,273
VANGUARD INDEX FDS	VALUE ETF	922908744	-	86,432	400	SH	-	SOLE	-	0	0	400
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	142,245	500	SH	-	SOLE	-	0	0	500
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	255,980	684	SH	-	SOLE	-	0	0	684
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	2,223,646	21,988	SH	-	SOLE	-	0	0	21,988
VENTAS INC	COM	92276F100	-	3,226,849	37,954	SH	-	SOLE	-	0	0	37,954
VERIZON COMMUNICATIONS INC	COM	92343V104	-	709,976	15,478	SH	-	SOLE	-	0	0	15,478
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	221,200	2,000	SH	-	SOLE	-	0	0	2,000
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	-	200,359	2,800	SH	-	SOLE	-	0	0	2,800
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	-	445,085	7,236	SH	-	SOLE	-	0	0	7,236
VISA INC	COM CL A	92826C839	-	1,609,934	4,480	SH	-	SOLE	-	0	0	4,480
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	273,045	16,350	SH	-	SOLE	-	0	0	16,350
WALMART INC	COM	931142103	-	939,021	9,036	SH	-	SOLE	-	0	0	9,036
WASTE MGMT INC DEL	COM	94106L109	-	226,563	1,111	SH	-	SOLE	-	0	0	1,111
WATERS CORP	COM	941848103	-	1,780,848	4,053	SH	-	SOLE	-	0	0	4,053
WELLS FARGO & CO	COM	949746101	-	552,745	6,905	SH	-	SOLE	-	0	0	6,905
WINTRUST FINL CORP	COM	97650W108	-	1,737,295	12,250	SH	-	SOLE	-	0	0	12,250
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	230,958	2,600	SH	-	SOLE	-	0	0	2,600