

# HERITAGE WEALTH ADVISORS

## FORM 13F-HR/A (Form 13F Holdings Report)

Filed 12/12/24 for the Period Ending 09/30/22

Address	919 E MAIN STREET SUITE 950 RICHMOND, VA, 23219
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Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**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: 09-30-2022

Check here if Amendment:  Amendment Number: 1

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

**Institutional Investment Manager Filing this Report:**

Name: Heritage Wealth Advisors  
Address: 919 E MAIN STREET  
SUITE 950  
RICHMOND VA 23219

Form 13F File Number: 028-15751

CRD Number (if applicable): 000137484

SEC File Number (if applicable): 801-64803

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: Tina Leiter  
Title: Chief Compliance Officer  
Phone: 804-323-4803

**Signature, Place, and Date of Signing:**

Tina Leiter Richmond, VIRGINIA 12-12-2024  
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

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:	<u>0</u>
Form 13F Information table Entry Total:	<u>542</u>
Form 13F Information table Value Total:	<u>1,378,529,969</u> (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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
1/100 Berkshire Htwy Cla	CLA	084990175	-	1,635,800	400	SH	-	SOLE	-	0	0	400
1/100000 Wells Fargo Pfd (NV)	Preferred Stock	KEK746889	-	6	62,200	SH	-	SOLE	-	0	0	62,200
22nd Century Group Inc	COM	90137F103	-	117,603	126,823	SH	-	SOLE	-	0	0	126,823
2U Inc	COM	90214J101	-	6,875	1,100	SH	-	SOLE	-	0	0	1,100
3m Company	COM	88579Y101	-	381,165	3,449	SH	-	SOLE	-	395	0	3,054
9 Meters Biopharma Ord	COM	654405208	-	4,300	20,000	SH	-	SOLE	-	0	0	20,000
A E S Corp	COM	00130H105	-	42,375	1,875	SH	-	SOLE	-	0	0	1,875
A T & T Inc New	COM	00206R102	-	5,494	358	SH	-	SOLE	-	0	0	358
Abbott Laboratories	COM	002824100	-	1,154,991	11,937	SH	-	SOLE	-	0	0	11,937
Abbvie Inc Com Usd0.01	COM	00287Y109	-	1,269,492	9,459	SH	-	SOLE	-	534	0	8,925
Accenture Ltd Cl A	CLA	G1151C101	-	212,273	825	SH	-	SOLE	-	230	0	595
ACE Convergence Acquisition Corp	COM	G0083D120	-	1,026	100	SH	-	SOLE	-	0	0	100
Activision Inc	COM	00507V109	-	33,081	445	SH	-	SOLE	-	0	0	445
Adaptive Biotechnologies Corp	COM	00650F109	-	805	113	SH	-	SOLE	-	0	0	113
Adobe Systems Inc	COM	00724F101	-	478,298	1,738	SH	-	SOLE	-	539	0	1,199
Advance Auto Parts Inc	COM	00751Y106	-	23,451	150	SH	-	SOLE	-	0	0	150
Advanced Explorations Inc	COM	00765C108	-	0	80	SH	-	SOLE	-	0	0	80
Advanced Micro Devices	COM	007903107	-	143,320	2,262	SH	-	SOLE	-	0	0	2,262
AdvisorShares Pure US Cannabis ETF	ETF	00768Y453	-	1,060	119	SH	-	SOLE	-	0	0	119
Aecom Technology Corp	COM	00766T100	-	22,220	325	SH	-	SOLE	-	0	0	325
Affirm Holdings Inc	COM	00827B106	-	281	15	SH	-	SOLE	-	0	0	15
Agilent Technologies Inc	COM	00846U101	-	44,487	366	SH	-	SOLE	-	0	0	366
Air Prod & Chemicals Inc	COM	009158106	-	661,419	2,842	SH	-	SOLE	-	0	0	2,842
Airbnb Inc	COM	009066101	-	73,528	700	SH	-	SOLE	-	0	0	700
Akoustis Technologies Inc	COM	00973N102	-	371	125	SH	-	SOLE	-	0	0	125
Albemarle Corp	COM	012653101	-	793,320	3,000	SH	-	SOLE	-	0	0	3,000
Alcon Inc Ord Shs	ORD SHS	H01301128	-	13,032	224	SH	-	SOLE	-	0	0	224
Allegion PLC	ORD SHS	G0176J109	-	29,863	333	SH	-	SOLE	-	0	0	333
Allstate Corporation	COM	020002101	-	225,524	1,811	SH	-	SOLE	-	0	0	1,811
Alphabet Inc. Class A	CAP STK CL A	02079K305	-	3,820,192	39,939	SH	-	SOLE	-	0	0	39,939
Alphabet Inc. Class C	CAP STK CL C	02079K107	-	27,595,986	287,010	SH	-	SOLE	-	0	0	287,010
ALPS Sector Dividend Dogs ETF	ETF	00162Q858	-	21,722	481	SH	-	SOLE	-	0	0	481
Altria Group Inc	COM	02209S103	-	2,667,412	66,058	SH	-	SOLE	-	0	0	66,058
Amazon Com Inc	COM	023135106	-	4,125,828	36,512	SH	-	SOLE	-	10,640	0	25,872
Amcore Financial Inc.	COM	023912108	-	0	40	SH	-	SOLE	-	0	0	40
Amer Electric Pwr Co Inc	COM	025537101	-	102,602	1,187	SH	-	SOLE	-	0	0	1,187
Ameren Corporation	COM	023608102	-	33,026	410	SH	-	SOLE	-	0	0	410
America First Multifamily Investors LP	COM UT LTD PTN	02364V206	-	9,504	550	SH	-	SOLE	-	0	0	550
American Century U.S. Quality Value ETF	ETF	025072208	-	1,138,705	27,118	SH	-	SOLE	-	3,000	0	24,118
American Express Company	COM	025816109	-	567,771	4,209	SH	-	SOLE	-	0	0	4,209
Ameriprise Financial Inc	COM	03076C106	-	60,468	240	SH	-	SOLE	-	0	0	240
Amern Tower Corp Class A	CLA	03027X100	-	65,269	304	SH	-	SOLE	-	0	0	304
Amgen Incorporated	COM	031162100	-	889,428	3,946	SH	-	SOLE	-	180	0	3,766
Amphenol Corp Cl A	CLA	03209S101	-	130,036	1,942	SH	-	SOLE	-	0	0	1,942
Amplify Transformational Data Shrg ETF	ETF	032108607	-	278	15	SH	-	SOLE	-	0	0	15
Ansys Inc	COM	03662Q105	-	23,057	104	SH	-	SOLE	-	0	0	104
Anthem Inc	COM	036752103	-	2,256,848	4,968	SH	-	SOLE	-	1,362	0	3,606
Aon Plc Com Usd0.01 Cl A	CLA	G0403H108	-	303,190	1,132	SH	-	SOLE	-	0	0	1,132
Apollo Global Management LLC Class A	CLA	03769M106	-	46,500	1,000	SH	-	SOLE	-	0	0	1,000
Apple Computer Inc	COM	037833100	-	40,243,834	291,200	SH	-	SOLE	-	120,759	0	170,441
Applied Materials Inc	COM	038222105	-	447,993	5,468	SH	-	SOLE	-	362	0	5,106
APPROVIN CORP CLA	CLA	03831W108	-	1,949	100	SH	-	SOLE	-	0	0	100
Aptargroup Inc	COM	038336103	-	168,203	1,770	SH	-	SOLE	-	0	0	1,770

APW	COM	G04397108	-	0	160	SH	-	SOLE	-	0	0	160
Archer-Daniels-Midland Co	COM	039483102	-	152,453	1,895	SH	-	SOLE	-	0	0	1,895
Ardagh Metal Packaging SA	COM	L02235106	-	421	87	SH	-	SOLE	-	0	0	87
Ares Capital Corp	COM	04010L103	-	376,900	22,328	SH	-	SOLE	-	0	0	22,328
ARMOUR Residential REIT Inc	REIT	042315507	-	502	103	SH	-	SOLE	-	0	0	103
ARRIVAL ORD	ORD SHS	L0423Q108	-	375	464	SH	-	SOLE	-	0	0	464
Arthur J Gallagher & Co	COM	363576109	-	256,488	1,498	SH	-	SOLE	-	0	0	1,498
ATHENE HOLDING LTD 6.35 SER A	Preferred Stock	G0684D305	-	24,380	1,000	SH	-	SOLE	-	0	0	1,000
Atlantic Un Bankshares Corp	COM	04911A107	-	582,901	19,187	SH	-	SOLE	-	0	0	19,187
Auto Data Processing	COM	053015103	-	977,590	4,322	SH	-	SOLE	-	0	0	4,322
Autodesk Inc	COM	052769106	-	193,525	1,036	SH	-	SOLE	-	0	0	1,036
Autonation Inc	COM	05329W102	-	14,058	138	SH	-	SOLE	-	0	0	138
Avago Technologies Ltd	COM	11135F101	-	40,849	92	SH	-	SOLE	-	0	0	92
AvalonBay Communities Inc	COM	053484101	-	513,591	2,788	SH	-	SOLE	-	0	0	2,788
Avery Dennison Corp	COM	053611109	-	164,002	1,008	SH	-	SOLE	-	0	0	1,008
Babcock & Wilcox Enterprises Inc	COM	05614L209	-	57	9	SH	-	SOLE	-	0	0	9
Banco Santander SA	COM	05964H105	-	928	400	SH	-	SOLE	-	0	0	400
Bank Of America Corp	COM	060505104	-	1,671,735	55,355	SH	-	SOLE	-	0	0	55,355
Bank of New York Mellon Corp.	COM	064058100	-	303,884	7,889	SH	-	SOLE	-	7,189	0	700
Baxter International Inc	COM	071813109	-	63,824	1,185	SH	-	SOLE	-	0	0	1,185
Becton Dickinson & Co	COM	075887109	-	179,738	807	SH	-	SOLE	-	0	0	807
Berkley W R Corp	COM	084423102	-	123,283	1,909	SH	-	SOLE	-	0	0	1,909
Berkshire Hathaway Cl B	CL B	084670702	-	31,589,000	118,302	SH	-	SOLE	-	50,478	0	67,824
Berry Plastics Group Inc	COM	08579W103	-	3,257	70	SH	-	SOLE	-	0	0	70
Best Buy Inc	COM	086516101	-	22,739	359	SH	-	SOLE	-	359	0	0
Beyond Meat Inc	COM	08862E109	-	1,743	123	SH	-	SOLE	-	0	0	123
Biogen Idec Inc	COM	09062X103	-	542,544	2,032	SH	-	SOLE	-	0	0	2,032
Black Knight Inc	COM	09215C105	-	11,263	174	SH	-	SOLE	-	0	0	174
Blackrock Inc	COM	09247X101	-	267,986	487	SH	-	SOLE	-	0	0	487
Blackstone Group LP	COM UNIT LTD	09260D107	-	494,249	5,905	SH	-	SOLE	-	0	0	5,905
Blue Ridge Bankshares Inc	COM	095825105	-	102,277	8,047	SH	-	SOLE	-	0	0	8,047
Boeing Co	COM	097023105	-	148,565	1,227	SH	-	SOLE	-	0	0	1,227
Booking Hldgs Inc	COM	09857L108	-	67,372	41	SH	-	SOLE	-	0	0	41
Bp Plc ADR	SPONSORED ADR	055622104	-	72,745	2,548	SH	-	SOLE	-	0	0	2,548
BRC CL A ORD	COM	05601U105	-	240	31	SH	-	SOLE	-	0	0	31
Bristol-Myers Squibb Co	COM	110122108	-	151,777	2,135	SH	-	SOLE	-	1,170	0	965
Broadridge Finl Solution	COM	11133T103	-	327,606	2,270	SH	-	SOLE	-	0	0	2,270
BROOKFIELD ASSET MAN CL A ORD	CLA A	G16169107	-	450	11	SH	-	SOLE	-	0	0	11
Brookfield Asset Mgmt	COM	112585104	-	28,667,357	701,085	SH	-	SOLE	-	0	0	701,085
Brookfield Renewable Corp Ordinary Shares - Class	COM	11284V105	-	20,883	639	SH	-	SOLE	-	0	0	639
Brookfield Renewable Partners LP	COM	G16258108	-	80,378	2,568	SH	-	SOLE	-	0	0	2,568
C H Robinson Worldwd New	COM	12541W209	-	82,827	860	SH	-	SOLE	-	0	0	860
C S X Corp	COM	126408103	-	1,833,844	68,838	SH	-	SOLE	-	1,824	0	67,014
C V S Corp Del	COM	126650100	-	615,041	6,449	SH	-	SOLE	-	0	0	6,449
Canadian Natl Ry Co	COM	136375102	-	129,048	1,195	SH	-	SOLE	-	0	0	1,195
Canadian Pac Railway	COM	13645T100	-	186,816	2,800	SH	-	SOLE	-	0	0	2,800
Canopy Growth Corp	COM	138035100	-	1,324	485	SH	-	SOLE	-	0	0	485
Capital One Financial Cp	COM	14040H105	-	420,291	4,560	SH	-	SOLE	-	0	0	4,560
Cardinal Health Inc	COM	14149Y108	-	24,538	368	SH	-	SOLE	-	0	0	368
Carlottz Cl A Ord	CLA	142552108	-	1,568	5,225	SH	-	SOLE	-	0	0	5,225
Carlyle Secured Lending Inc	COM	872280102	-	17,160	1,500	SH	-	SOLE	-	0	0	1,500
Carmax Inc	COM	143130102	-	870,870	13,191	SH	-	SOLE	-	0	0	13,191
Carnival Corp New	COM	143658300	-	703	100	SH	-	SOLE	-	0	0	100
Carrier Global Corp-Wi	COM	14448C104	-	25,781	725	SH	-	SOLE	-	0	0	725
Catalyst Pharmaceuticals Inc	COM	14888U101	-	12,830	1,000	SH	-	SOLE	-	0	0	1,000
Caterpillar Inc	COM	149123101	-	419,388	2,556	SH	-	SOLE	-	0	0	2,556
CBRE Group Inc	COM	12504L109	-	145,484	2,155	SH	-	SOLE	-	0	0	2,155
Cee Spino Inc	COM	538034109	-	34,978	460	SH	-	SOLE	-	0	0	460
CEL-SCI Corp	COM	150837607	-	87	28	SH	-	SOLE	-	0	0	28

Centene Corp	COM	15135B101	-	9,415	121	SH	-	SOLE	-	0	0	121
Chesapeake Financial Shares Inc	COM	16517A109	-	9,814	412	SH	-	SOLE	-	0	0	412
Chevron Corporation	COM	166764100	-	1,484,980	10,336	SH	-	SOLE	-	0	0	10,336
Chicago Mercantile Exch	COM	12572Q105	-	48,711	275	SH	-	SOLE	-	0	0	275
Chipotle Mexican Grill	COM	169656105	-	43,580	29	SH	-	SOLE	-	0	0	29
CHS Inc	COM	12542R803	-	132,667	4,980	SH	-	SOLE	-	0	0	4,980
Chubb Corporation	COM	H1467J104	-	69,478	382	SH	-	SOLE	-	0	0	382
Church & Dwight Co Inc	COM	171340102	-	28,290	396	SH	-	SOLE	-	0	0	396
Cigna Corp	COM	125523100	-	393,175	1,417	SH	-	SOLE	-	0	0	1,417
Cincinnati Financial Cp	COM	172062101	-	17,556	196	SH	-	SOLE	-	0	0	196
Cintas Corp	COM	172908105	-	393,236	1,013	SH	-	SOLE	-	0	0	1,013
Cisco Systems Inc	COM	17275R102	-	1,017,909	25,448	SH	-	SOLE	-	1,906	0	23,542
Citigroup Inc	COM	172967424	-	298,205	8,234	SH	-	SOLE	-	0	0	8,234
Citizens Finl Group Inc Com	COM	174610105	-	9,861	287	SH	-	SOLE	-	0	0	287
City Holding Co	COM	177835105	-	134,099	1,512	SH	-	SOLE	-	0	0	1,512
Coca Cola Company	COM	191216100	-	1,327,731	23,701	SH	-	SOLE	-	0	0	23,701
Co-Diagnostics Inc	COM	189763105	-	1,685	525	SH	-	SOLE	-	0	0	525
Cognizant Tech Sol Cl A	CL A	192446102	-	36,187	630	SH	-	SOLE	-	0	0	630
Colgate-Palmolive Co	COM	194162103	-	49,597	706	SH	-	SOLE	-	198	0	508
Comcast Corp New Cl A	CL A	20030N101	-	23,194,787	790,821	SH	-	SOLE	-	426,168	0	364,653
Companhia Vale Do Adr	ADR	767204100	-	11,012	200	SH	-	SOLE	-	0	0	200
Compass Diversified Holdings	COM	20451Q104	-	3,431	190	SH	-	SOLE	-	0	0	190
Compass Pathways PLC	COM	20451W101	-	10,998	1,025	SH	-	SOLE	-	0	0	1,025
Conocophillips	COM	20825C104	-	24,557,119	239,956	SH	-	SOLE	-	106,509	0	133,447
Constellation Brand Cl A	CL A	21036P108	-	34,452	150	SH	-	SOLE	-	0	0	150
Corning Inc	COM	219350105	-	139,064	4,792	SH	-	SOLE	-	0	0	4,792
Corporate Office Properties Trust	REIT	22002T108	-	37,168	1,600	SH	-	SOLE	-	0	0	1,600
Corteva Inc com	COM	22052L104	-	36,690	642	SH	-	SOLE	-	0	0	642
Costar Group Inc	COM	22160N109	-	5,293	76	SH	-	SOLE	-	0	0	76
Costco Whsl Corp New	COM	22160K105	-	1,517,989	3,214	SH	-	SOLE	-	0	0	3,214
Cresco Labs Inc	COM	22587M106	-	1,067	386	SH	-	SOLE	-	0	0	386
Cronos Group Inc	COM	22717L101	-	3,892	1,380	SH	-	SOLE	-	0	0	1,380
Crown Castle Intl Corp	COM	22822V101	-	35,126	243	SH	-	SOLE	-	0	0	243
CubeSmart	COM	229663109	-	8,012	200	SH	-	SOLE	-	0	0	200
Cummins Inc	COM	23102I106	-	46,736	230	SH	-	SOLE	-	0	0	230
Curaleaf Holdings Inc	COM	23126M102	-	1,775	356	SH	-	SOLE	-	0	0	356
D T E Energy Company	COM	23333I107	-	46,020	400	SH	-	SOLE	-	0	0	400
Danaher Corp Del	COM	23585I102	-	398,800	1,544	SH	-	SOLE	-	0	0	1,544
DBV Technologies SA	COM	23306J101	-	10,620	6,000	SH	-	SOLE	-	0	0	6,000
Deere & Co	COM	244199105	-	336,901	1,009	SH	-	SOLE	-	0	0	1,009
Dell Inc	COM	24703L202	-	9,738	285	SH	-	SOLE	-	0	0	285
Delta Air Lines Inc New	COM	247361702	-	2,806	100	SH	-	SOLE	-	0	0	100
Devon Energy Cp New	COM	25179M103	-	12,026	200	SH	-	SOLE	-	0	0	200
Dexcom Inc	COM	25213I107	-	236,465	2,936	SH	-	SOLE	-	0	0	2,936
DFA TA World ex US Core Equity I	ETF	25434V880	-	74,804	3,960	SH	-	SOLE	-	0	0	3,960
Diageo Plc New Adr	SPON ADR NEW	25243Q205	-	845,484	4,979	SH	-	SOLE	-	0	0	4,979
Diamonds TRUST Series I	UT SER 1	78467X109	-	215,188	749	SH	-	SOLE	-	0	0	749
Dicks Sporting Goods Inc	COM	253393102	-	231	2	SH	-	SOLE	-	0	0	2
DIMENSIONAL U S CORE EQUITY 2 ETF	ETF	25434V708	-	720,687	32,405	SH	-	SOLE	-	0	0	32,405
Discover Financial Svcs	COM	254709108	-	18,184	200	SH	-	SOLE	-	0	0	200
Disney Walt Co	COM	254687106	-	17,889,272	189,646	SH	-	SOLE	-	94,699	0	94,947
Dollar General Corp	COM	256677105	-	91,216	380	SH	-	SOLE	-	245	0	135
Dollar Tree Inc	COM	256746108	-	59,067	434	SH	-	SOLE	-	0	0	434
Dominion Res Inc Va New	COM	25746U109	-	17,710,019	256,258	SH	-	SOLE	-	115,274	0	140,984
Dover Corporation	COM	260003108	-	230,828	1,980	SH	-	SOLE	-	0	0	1,980
Dow Chemical Company	COM	260557103	-	48,499	1,104	SH	-	SOLE	-	0	0	1,104
DT MIDSTREAM ORD WI	COM	23345M107	-	7,784	150	SH	-	SOLE	-	0	0	150
Duke Energy Corp New Dp Rep Pfd A	Preferred Stock	26441C501	-	23,990	1,000	SH	-	SOLE	-	0	0	1,000
Duke Energy New	COM	26441C204	-	451,426	4,853	SH	-	SOLE	-	0	0	4,853

Dupont De Nemours Inc	COM	26614N102	-	29,534	586	SH	-	SOLE	-	0	0	586
Eaton Corporation	COM	G29183103	-	120,691	905	SH	-	SOLE	-	0	0	905
Ebay Inc	COM	278642103	-	15,681	426	SH	-	SOLE	-	0	0	426
Ecolab Inc	COM	278865100	-	133,300	923	SH	-	SOLE	-	0	0	923
Edwards Lifesciences Cp	COM	28176E108	-	389,683	4,716	SH	-	SOLE	-	0	0	4,716
Electronic Arts Inc	COM	285512109	-	26,035	225	SH	-	SOLE	-	0	0	225
Eli Lilly and Co	COM	532457108	-	594,641	1,839	SH	-	SOLE	-	0	0	1,839
EMBECTA ORD WI	ORD SHS	29082K105	-	576	20	SH	-	SOLE	-	0	0	20
Emerson Electric Co	COM	291011104	-	602,381	8,227	SH	-	SOLE	-	0	0	8,227
Enbridge Inc	COM	29250N105	-	229,686	6,191	SH	-	SOLE	-	0	0	6,191
Encompass Health Corp	COM	29261A100	-	86,751	1,918	SH	-	SOLE	-	0	0	1,918
Energy Transfer Equity LP	COM UT LTD PTN	29273V100	-	12,827	1,163	SH	-	SOLE	-	0	0	1,163
ENHABIT ORD WI	ORD SHS	29332G102	-	13,464	959	SH	-	SOLE	-	0	0	959
Enterprise Prd Pntnrs Lp	COM UT LTD PTN	293792107	-	6,862,599	288,587	SH	-	SOLE	-	56,141	0	232,446
EPR Properties	COM	26884U109	-	107,580	3,000	SH	-	SOLE	-	0	0	3,000
Equity Lifestyle Properties Inc	COM	29472R108	-	20,372	324	SH	-	SOLE	-	0	0	324
Escrow Altegrity Inc Com	COM	021ESC017	-	215	57	SH	-	SOLE	-	0	0	57
ETFS Physical Palladium	ETF	003262102	-	225,985	1,125	SH	-	SOLE	-	0	0	1,125
Etsy Inc com	COM	29786A106	-	12,516	125	SH	-	SOLE	-	0	0	125
Everest Re Group Ltd	COM	G3223R108	-	20,995	80	SH	-	SOLE	-	0	0	80
Evergy Inc	COM	30034W106	-	47,520	800	SH	-	SOLE	-	0	0	800
Eversource Energy	COM	30040W108	-	15,592	200	SH	-	SOLE	-	0	0	200
Exxon Mobil Corporation	COM	30231G102	-	3,140,977	35,975	SH	-	SOLE	-	0	0	35,975
Fairfax India Ho-Sub Com Sub Vtg Shs Isi	COM	303897102	-	343,176	36,200	SH	-	SOLE	-	0	0	36,200
Fastenal Co	COM	311900104	-	28,038	609	SH	-	SOLE	-	0	0	609
Fidelity Natl Finl Inc	COM	31620R303	-	64,146	1,772	SH	-	SOLE	-	0	0	1,772
Fidelity MSCI Materials ETF	ETF	316092881	-	2,851	75	SH	-	SOLE	-	0	0	75
Fiserv Inc	COM	337738108	-	355,566	3,800	SH	-	SOLE	-	0	0	3,800
Fisker Inc Ordinary Shares - Class A	CLA A	33813J106	-	2,643	350	SH	-	SOLE	-	0	0	350
Foot Locker Inc	COM	344849104	-	1,557	50	SH	-	SOLE	-	0	0	50
Ford Motor Company New	COM	345370860	-	189,895	16,955	SH	-	SOLE	-	0	0	16,955
Fortinet Inc	COM	34959E109	-	184,238	3,750	SH	-	SOLE	-	0	0	3,750
Fortune Brands Hm & Sec	COM	34964C106	-	2,416	45	SH	-	SOLE	-	0	0	45
FS KKR Capital Corp	COM	302635206	-	290,164	17,119	SH	-	SOLE	-	0	0	17,119
Fulton Financial Corp	COM	360271100	-	10,033	635	SH	-	SOLE	-	0	0	635
Gamestop Corp New Cl A	CLA	36467W109	-	8,846	352	SH	-	SOLE	-	0	0	352
Gaming and Leisure Properties Inc	COM	36467J108	-	14,776	334	SH	-	SOLE	-	0	0	334
Garmin Ltd	COM	H2906T109	-	20,078	250	SH	-	SOLE	-	0	0	250
General Dynamics Corp	COM	369550108	-	1,012,051	4,770	SH	-	SOLE	-	190	0	4,580
General Electric Company	COM	369604301	-	483,679	7,813	SH	-	SOLE	-	0	0	7,813
General Motors Corp	COM	37045V100	-	94,860	2,956	SH	-	SOLE	-	0	0	2,956
Genuine Parts Co	COM	372460105	-	194,116	1,300	SH	-	SOLE	-	0	0	1,300
Gildan Activewear Inc	COM	375916103	-	65,332	2,311	SH	-	SOLE	-	0	0	2,311
Gilead Sciences Inc	COM	375558103	-	152,004	2,464	SH	-	SOLE	-	0	0	2,464
Global X Blockchain ETF	ETF	37954Y160	-	88	15	SH	-	SOLE	-	0	0	15
Global X YieldCo&Renewable Engy Inc ETF	ETF	37954Y707	-	16,037	1,250	SH	-	SOLE	-	0	0	1,250
Goldman Sachs ActiveBeta EMkts Eq ETF	ETF	381430206	-	5,166	200	SH	-	SOLE	-	0	0	200
Goldman Sachs Group Inc	COM	38141G104	-	317,226	1,082	SH	-	SOLE	-	0	0	1,082
Grayscale Bitcoin Tr Btc Shs Aced Invs	ETF	389637109	-	13,407	1,175	SH	-	SOLE	-	0	0	1,175
Green Thumb Industries Inc	COM	39342L108	-	1,638	168	SH	-	SOLE	-	0	0	168
Guardant Health Inc	COM	40131M109	-	4,037	75	SH	-	SOLE	-	0	0	75
Hanover Insurance Group	COM	410867105	-	247,310	1,930	SH	-	SOLE	-	0	0	1,930
Hartford Finl Svcs Grp	COM	416515104	-	33,571	542	SH	-	SOLE	-	0	0	542
Healthcare Realty TRUST	COM	42226K105	-	13,553	650	SH	-	SOLE	-	0	0	650
Henry Jack & Assoc Inc	COM	426281101	-	6,379	35	SH	-	SOLE	-	0	0	35
Hershey Company	COM	427866108	-	24,239	110	SH	-	SOLE	-	0	0	110
Hewlett Packard Enterprises	COM	42824C109	-	4,792	400	SH	-	SOLE	-	0	0	400
Hewlett-Packard Company	COM	40434L105	-	40,370	1,620	SH	-	SOLE	-	0	0	1,620
Highwoods Pptys Inc	COM	431284108	-	27,418	1,017	SH	-	SOLE	-	0	0	1,017

Home Depot Inc	COM	437076102	-	21,335,163	77,318	SH	-	SOLE	-	37,735	0	39,583
Honeywell International	COM	438516106	-	633,781	3,796	SH	-	SOLE	-	1,070	0	2,726
Hormel Foods Corp	COM	440452100	-	6,816	150	SH	-	SOLE	-	0	0	150
Humana Inc	COM	444859102	-	301,303	621	SH	-	SOLE	-	0	0	621
Huntsman Corporation	COM	447011107	-	110,430	4,500	SH	-	SOLE	-	0	0	4,500
Idexx Labs Inc	COM	45168D104	-	26,064	80	SH	-	SOLE	-	0	0	80
Illinois Tool Works Inc	COM	452308109	-	982,474	5,439	SH	-	SOLE	-	0	0	5,439
Inari Medical Inc Ordinary Shares	COM	45332Y109	-	5,448	75	SH	-	SOLE	-	0	0	75
Ingersoll-Rand plc	COM	45687V106	-	146,435	3,385	SH	-	SOLE	-	0	0	3,385
Ingredion Inc	COM	457187102	-	42,031	522	SH	-	SOLE	-	0	0	522
Innovative Industrial Properties Inc	COM	45781V101	-	2,631	30	SH	-	SOLE	-	0	0	30
Intel Corp	COM	458140100	-	664,107	25,771	SH	-	SOLE	-	7,218	0	18,553
Intl Business Machines	COM	459200101	-	498,052	4,192	SH	-	SOLE	-	0	0	4,192
Intuit Inc	COM	461202103	-	569,748	1,471	SH	-	SOLE	-	0	0	1,471
Intuitive Surgical New	COM	46120E602	-	572,629	3,055	SH	-	SOLE	-	0	0	3,055
Invesco Financial Preferred ETF	ETF	46137V621	-	5,775	384	SH	-	SOLE	-	0	0	384
Invesco Ltd.	COM	G491BT108	-	3,357	245	SH	-	SOLE	-	0	0	245
Invesco NASDAQ Next Gen 100 ETF	ETF	46138G631	-	177,532	8,015	SH	-	SOLE	-	0	0	8,015
Invesco S&P 500 Equal Weight ETF	ETF	46137V357	-	1,807,267	14,199	SH	-	SOLE	-	0	0	14,199
Invesco S&P 500 Low Volatility ETF	ETF	46138E354	-	52,741	912	SH	-	SOLE	-	0	0	912
Ishares Barclays Aggregate Bond	ETF	464287226	-	409,260	4,248	SH	-	SOLE	-	0	0	4,248
iShares Core Dividend Growth ETF	ETF	46434V621	-	51,496	1,158	SH	-	SOLE	-	0	0	1,158
Ishares Core High Dividend Etf	ETF	46429B663	-	46,101	505	SH	-	SOLE	-	0	0	505
iShares Core MSCI EAFE	ETF	46432F842	-	83,816,324	1,591,348	SH	-	SOLE	-	1,033,002	0	558,346
iShares Core MSCI Emerging Markets ETF	ETF	46434G103	-	42,561,125	990,254	SH	-	SOLE	-	655,140	0	335,114
iShares Core S&P Mid Cap ETF	ETF	464287507	-	81,345	371	SH	-	SOLE	-	0	0	371
iShares Core S&P Total US Stock Mkt	ETF	464287150	-	49,421,745	621,345	SH	-	SOLE	-	319,782	0	301,563
iShares Currency Hedged MSCI EAFE	ETF	46434V803	-	242,199	8,103	SH	-	SOLE	-	0	0	8,103
Ishares Dj Select Div Fd	ETF	464287168	-	304,826	2,843	SH	-	SOLE	-	0	0	2,843
iShares Edge MSCI Intl Quality Fctr ETF	ETF	46434V456	-	17,613	634	SH	-	SOLE	-	0	0	634
iShares ESG Aware MSCI EAFE ETF	ETF	46435G516	-	581,319	10,357	SH	-	SOLE	-	0	0	10,357
iShares ESG Aware MSCI EM ETF	ETF	46434G863	-	368,985	13,335	SH	-	SOLE	-	0	0	13,335
iShares Interm Government/Credit Bd	ETF	464288612	-	8,677	85	SH	-	SOLE	-	0	0	85
iShares MSCI ACWI ex US ETF	ETF	464288240	-	178,365	4,458	SH	-	SOLE	-	0	0	4,458
iShares MSCI EAFE	ETF	464287465	-	9,672,235	172,688	SH	-	SOLE	-	150,805	0	21,883
iShares MSCI Emrg Mkt Fd	ETF	464287234	-	4,239,943	121,558	SH	-	SOLE	-	121,272	0	286
Ishares Nasdaq Biotechnology	ETF	464287556	-	204,680	1,750	SH	-	SOLE	-	0	0	1,750
iShares PHLX Semiconductor ETF	ETF	464287523	-	34,423	108	SH	-	SOLE	-	0	0	108
Ishares Russell 2000	ETF	464287655	-	899,205	5,452	SH	-	SOLE	-	0	0	5,452
Ishares Russell 2000 Value ETF	ETF	464287630	-	523,456	4,060	SH	-	SOLE	-	0	0	4,060
iShares Russell 3000 Growth	ETF	464287671	-	42,095	525	SH	-	SOLE	-	0	0	525
Ishares Russell Midcap	ETF	464287499	-	949,031	15,270	SH	-	SOLE	-	0	0	15,270
Ishares Russell Midcap Growth	ETF	464287481	-	783,908	9,995	SH	-	SOLE	-	0	0	9,995
iShares Russell Midcap Value	ETF	464287473	-	46,214,636	481,152	SH	-	SOLE	-	326,780	0	154,372
iShares S&P 100	ETF	464287101	-	2,855,613	17,573	SH	-	SOLE	-	0	0	17,573
Ishares S&P 500 Growth	ETF	464287309	-	4,212,521	72,818	SH	-	SOLE	-	0	0	72,818
IShares S&P 500 Index	ETF	464287200	-	280,839,906	783,047	SH	-	SOLE	-	702,609	0	80,438
Ishares S&P Small-Cap	ETF	464287887	-	232,621	2,288	SH	-	SOLE	-	0	0	2,288
Ishares S&P Sncap Value	ETF	464287879	-	516,962	6,270	SH	-	SOLE	-	0	0	6,270
iShares Silver Trust	ETF	46428Q109	-	59,185	3,382	SH	-	SOLE	-	0	0	3,382
Ishares Tr Russell	ETF	464287622	-	868,252	4,400	SH	-	SOLE	-	0	0	4,400
Ishares U S Pfd Etf	ETF	464288687	-	964,668	30,460	SH	-	SOLE	-	0	0	30,460
Ishares U S Technology Etf	ETF	464287721	-	43,435	592	SH	-	SOLE	-	0	0	592
iShares Ultra Short-Term Bond ETF	ETF	46434V878	-	275,055	5,500	SH	-	SOLE	-	0	0	5,500
iShares US Healthcare	ETF	464287762	-	1,221,650	4,829	SH	-	SOLE	-	0	0	4,829
iShares US Real Estate ETF	ETF	464287739	-	74,825	919	SH	-	SOLE	-	0	0	919
J B Hunt Transport Svcs	COM	445658107	-	78,210	500	SH	-	SOLE	-	0	0	500
Jazz Pharmaceuticals PLC	COM	G50871105	-	1,066	8	SH	-	SOLE	-	0	0	8
JBG SMITH Properties	COM	46590V100	-	2,787	150	SH	-	SOLE	-	0	0	150



Jetblue Airways Corp	COM	477143101	-	20	3	SH	-	SOLE	-	0	0	3
Johnson & Johnson	COM	478160104	-	35,915,055	219,852	SH	-	SOLE	-	100,492	0	119,360
Jpmorgan Chase & Co	COM	46625H100	-	1,897,397	18,157	SH	-	SOLE	-	4,451	0	13,706
K L A Tencor Corp	COM	482480100	-	37,829	125	SH	-	SOLE	-	0	0	125
Kellogg Company	COM	487836108	-	27,864	400	SH	-	SOLE	-	0	0	400
Kimberly-Clark Corp	COM	494368103	-	256,479	2,279	SH	-	SOLE	-	0	0	2,279
Kinsale Cap Group Inc Com	COM	49714P108	-	121,325	475	SH	-	SOLE	-	0	0	475
Knight Swift Transn Hldgs Inc	COM	499049104	-	22,019	450	SH	-	SOLE	-	0	0	450
Kraft Heinz Co Com	COM	500754106	-	250,225	7,503	SH	-	SOLE	-	0	0	7,503
Krispy Kreme Inc	ETF	50101L106	-	865	75	SH	-	SOLE	-	0	0	75
KYNDRYL HOLDINGS ORD WI	COM	50155Q100	-	2,506	303	SH	-	SOLE	-	0	0	303
L3Harris Technologies Ord	COM	502431109	-	145,897	702	SH	-	SOLE	-	0	0	702
Lab Cp Of Amer Hldg New	COM	50540R409	-	19,457	95	SH	-	SOLE	-	0	0	95
Lamar Advertising Co A	COM	512816109	-	18,313	222	SH	-	SOLE	-	0	0	222
Lamb Weston Holdings Inc	COM	513272104	-	25,768	333	SH	-	SOLE	-	0	0	333
Lauder Estee Co Inc Cl A	CL A	518439104	-	440,004	2,038	SH	-	SOLE	-	0	0	2,038
Leggett & Platt Inc	COM	524660107	-	26,576	800	SH	-	SOLE	-	0	0	800
LEMONADE ORD	COM	52567D107	-	5,803	274	SH	-	SOLE	-	0	0	274
Liberty Broadband Corp	COM	530307305	-	9,004	122	SH	-	SOLE	-	0	0	122
Liberty Media Corp Delaware Com C Siriusxm	COM	531229607	-	65,804	1,745	SH	-	SOLE	-	0	0	1,745
Liberty Media Group	COM	531229854	-	25,506	436	SH	-	SOLE	-	0	0	436
Linde plc	COM	G5494J103	-	26,959	100	SH	-	SOLE	-	0	0	100
Lockheed Martin Corp	COM	539830109	-	160,487	415	SH	-	SOLE	-	0	0	415
Loews Corporation	COM	540424108	-	11,409	229	SH	-	SOLE	-	0	0	229
Lowes Companies Inc	COM	548661107	-	2,060,483	10,971	SH	-	SOLE	-	0	0	10,971
LTC Properties Inc	COM	502175102	-	1,873	50	SH	-	SOLE	-	0	0	50
LUCID GROUP ORD	COM	549498103	-	62,865	4,500	SH	-	SOLE	-	0	0	4,500
Lululemon Athletica Inc	COM	550021109	-	32,709	117	SH	-	SOLE	-	0	0	117
Luxeyard Inc (NV)	COM	55067R104	-	0	150	SH	-	SOLE	-	0	0	150
Lyft Inc	COM	55087P104	-	3,211	244	SH	-	SOLE	-	0	0	244
Magellan Midstream Ptrns	COM UNIT RP LP	559080106	-	40,384	850	SH	-	SOLE	-	0	0	850
Maiden Holdings Ltdpref Shs Ser A	Preferred Stock	G5753U120	-	5,700	2,000	SH	-	SOLE	-	0	0	2,000
Main Str Cap Corp Com	COM	56035L104	-	100,920	3,000	SH	-	SOLE	-	0	0	3,000
Marathon Oil Corp	COM	565849106	-	9,032	400	SH	-	SOLE	-	0	0	400
Markel Corp	COM	570535104	-	20,894,004	19,271	SH	-	SOLE	-	0	0	19,271
Marriott Intl Inc Cl A	CL A	571903202	-	287,368	2,051	SH	-	SOLE	-	133	0	1,918
Marsh & Mc Lennan Co Inc	COM	571748102	-	1,927,920	12,914	SH	-	SOLE	-	0	0	12,914
Martin Marietta Matrls	COM	573284106	-	19,325	60	SH	-	SOLE	-	0	0	60
Marvell Tech Group Ltd	COM	573874104	-	4,342	101	SH	-	SOLE	-	0	0	101
Mastercard Inc	COM	57636Q104	-	24,057,375	84,608	SH	-	SOLE	-	43,452	0	41,156
Mayne Pharma Group Ltd	COM	Q5857C108	-	7,072	40,000	SH	-	SOLE	-	0	0	40,000
Mc Donalds Corp	COM	580135101	-	2,858,705	12,389	SH	-	SOLE	-	980	0	11,409
Mckesson Corporation	COM	58155Q103	-	172,654	508	SH	-	SOLE	-	0	0	508
MedMen Enterprises Inc	COM	58507M107	-	5	125	SH	-	SOLE	-	0	0	125
Medtronic Inc	COM	G5960L103	-	23,213,339	287,472	SH	-	SOLE	-	154,757	0	132,715
Mercadolibre Inc	COM	58733R102	-	21,522	26	SH	-	SOLE	-	0	0	26
Merek & Co Inc	COM	58933Y105	-	38,790,445	450,423	SH	-	SOLE	-	210,454	0	239,969
Meta Platforms Inc	COM	30303M102	-	302,295	2,228	SH	-	SOLE	-	0	0	2,228
Microchip Technology Inc	COM	595017104	-	455,429	7,462	SH	-	SOLE	-	0	0	7,462
Micon Technology Inc	COM	595112103	-	268,386	5,357	SH	-	SOLE	-	0	0	5,357
Microsoft Corp	COM	594918104	-	39,866,628	171,175	SH	-	SOLE	-	76,892	0	94,283
Moderna Inc	COM	60770K107	-	118,250	1,000	SH	-	SOLE	-	0	0	1,000
Mondelez Intl Inc Cl A	CL A	609207105	-	1,908,677	34,811	SH	-	SOLE	-	2,179	0	32,632
Morgan Stanley	COM NEW	617446448	-	496,448	6,283	SH	-	SOLE	-	0	0	6,283
Motorola Solutions Inc Com New	COM NEW	620076307	-	36,059	161	SH	-	SOLE	-	0	0	161
Mylan Nv	COM	92556V106	-	9,824	1,153	SH	-	SOLE	-	0	0	1,153
Nasdaq Stock Market Inc	COM	631103108	-	415,578	7,332	SH	-	SOLE	-	7,332	0	0
National Healthcare Corp	COM	635906100	-	6,334	100	SH	-	SOLE	-	0	0	100
Nestle S A Reg B Adr	ADR	641069406	-	237,606	2,184	SH	-	SOLE	-	0	0	2,184

NetApp Inc	COM	64110D104	-	168,851	2,730	SH	-	SOLE	-	0	0	2,730
Netflix Inc	COM	64110L106	-	344,449	1,463	SH	-	SOLE	-	0	0	1,463
Newmarket Corporation	COM	651587107	-	418,455	1,391	SH	-	SOLE	-	0	0	1,391
Newmont Mining Corp	COM	651639106	-	27,286,173	649,207	SH	-	SOLE	-	364,343	0	284,864
Nextera Energy Inc Com	COM	65339F101	-	258,753	3,300	SH	-	SOLE	-	0	0	3,300
Nike Inc Class B	CL B	654106103	-	122,306	1,471	SH	-	SOLE	-	0	0	1,471
Nintendo Ltd Adr	ADR	654445303	-	153	3	SH	-	SOLE	-	0	0	3
NIO INC ADS REPSTG CL A ORD SHS	CLA	62914V106	-	3,832	243	SH	-	SOLE	-	0	0	243
Norfolk Southern Corp	COM	655844108	-	834,407	3,980	SH	-	SOLE	-	0	0	3,980
Northrop Grumman Corp	COM	666807102	-	249,270	530	SH	-	SOLE	-	0	0	530
Nova BioGenetics Inc.	COM	66978M100	-	0	28	SH	-	SOLE	-	0	0	28
Novartis A G Spon Adr	ADR	66987V109	-	141,759	1,865	SH	-	SOLE	-	0	0	1,865
Novo-Nordisk A-S Adr	ADR	670100205	-	92,158	925	SH	-	SOLE	-	0	0	925
Nucor Corp	COM	670346105	-	213,980	2,000	SH	-	SOLE	-	0	0	2,000
NuStar Energy LP	COM	67058H201	-	92,296	4,150	SH	-	SOLE	-	0	0	4,150
Nuveen ESG Mid-Cap Value ETF	ETF	67092P508	-	296,940	10,463	SH	-	SOLE	-	0	0	10,463
Nvidia Corp	COM	67066G104	-	468,080	3,856	SH	-	SOLE	-	0	0	3,856
NXP Semiconductors NV	COM	N6596X109	-	18,439	125	SH	-	SOLE	-	0	0	125
O Reilly Automotive Inc	COM	67103H107	-	36,574	52	SH	-	SOLE	-	0	0	52
Ohr Pharmaceutical Inc	COM	64132K102	-	3,950	10,000	SH	-	SOLE	-	0	0	10,000
Old Republic Intl Corp	COM	680223104	-	3,140	150	SH	-	SOLE	-	0	0	150
ON Semiconductor Corp	COM	682189105	-	3,117	50	SH	-	SOLE	-	0	0	50
Oneok Inc New	COM	682680103	-	30,744	600	SH	-	SOLE	-	0	0	600
Oracle Corporation	COM	68389X105	-	1,079,125	17,670	SH	-	SOLE	-	7,492	0	10,178
OrganiGram Holdings Inc	COM	68620P101	-	174	200	SH	-	SOLE	-	0	0	200
Organon &Co Common Stock	COM	68622V106	-	3,253	139	SH	-	SOLE	-	0	0	139
ORION OFFICE REIT INC COM	COM	68629Y103	-	149	17	SH	-	SOLE	-	0	0	17
Owens & Minor Inc Hldg Co	COM	690732102	-	1,156,800	48,000	SH	-	SOLE	-	0	0	48,000
OWL ROCK CAPITAL ORD	COM	69121K104	-	7,259	700	SH	-	SOLE	-	0	0	700
P P G Industries Inc	COM	693506107	-	38,299	346	SH	-	SOLE	-	0	0	346
Paragon Offshore PLC	COM	G6S01W108	-	0	245	SH	-	SOLE	-	0	0	245
Parker-Hannifin Corp	COM	701094104	-	95,955	396	SH	-	SOLE	-	0	0	396
Partners Bancorp	COM	70213Q108	-	38,174	4,294	SH	-	SOLE	-	0	0	4,294
Paychex Inc	COM	704326107	-	98,184	875	SH	-	SOLE	-	0	0	875
Paypal Hldgs Inc	COM	70450Y103	-	154,582	1,796	SH	-	SOLE	-	0	0	1,796
Peloton Interactive Inc	COM	70614W100	-	2,599	375	SH	-	SOLE	-	0	0	375
Pepsico Incorporated	COM	713448108	-	32,217,244	197,337	SH	-	SOLE	-	85,989	0	111,348
Performance Sports Group Ltd	COM	680209103	-	0	35	SH	-	SOLE	-	0	0	35
Pfizer Incorporated	COM	717081103	-	606,464	13,859	SH	-	SOLE	-	0	0	13,859
Pharmanetics Inc	COM	71713J107	-	0	12,398	SH	-	SOLE	-	0	0	12,398
Philip Morris Intl Inc	COM	718172109	-	5,330,847	64,219	SH	-	SOLE	-	1,317	0	62,902
Phillips	COM	718546104	-	52,006	644	SH	-	SOLE	-	465	0	179
Pinnacle West Capital Cp	COM	723484101	-	23,546	365	SH	-	SOLE	-	0	0	365
Planet 13 Holdings Inc	COM	72706K101	-	220	200	SH	-	SOLE	-	0	0	200
Playstar Corp New Shs (NV)	ORD SHS	P36100108	-	0	750	SH	-	SOLE	-	0	0	750
Plymouth Industrial REIT Inc	REIT	729640102	-	556,411	33,100	SH	-	SOLE	-	0	0	33,100
Pnc Finl Services Gp Inc	COM	693475105	-	194,993	1,305	SH	-	SOLE	-	525	0	780
PowerShares QQQ ETF	ETF	46090E103	-	377,906	1,414	SH	-	SOLE	-	0	0	1,414
Procter & Gamble	COM	742718109	-	1,611,620	12,765	SH	-	SOLE	-	0	0	12,765
Progressive Corp Ohio	COM	743315103	-	23,744,512	204,324	SH	-	SOLE	-	101,659	0	102,665
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	-	4,916	410	SH	-	SOLE	-	0	0	410
Prospect Cap Corp	COM	74348T102	-	620	100	SH	-	SOLE	-	0	0	100
Prudential Financial Inc	COM	744320102	-	124,764	1,454	SH	-	SOLE	-	0	0	1,454
Qualcomm Inc	COM	747525103	-	848,093	7,507	SH	-	SOLE	-	994	0	6,513
Quest Diagnostic Inc	COM	74834L100	-	176,674	1,440	SH	-	SOLE	-	0	0	1,440
R L I Corp	COM	749607107	-	358,330	3,500	SH	-	SOLE	-	0	0	3,500
Raymond James Finl Inc	COM	754730109	-	1,393,658	14,103	SH	-	SOLE	-	0	0	14,103
Raytheon Technologies Ord	COM	75513E101	-	30,944,173	378,013	SH	-	SOLE	-	176,051	0	201,962
Realty Income Corp	COM	756109104	-	72,750	1,250	SH	-	SOLE	-	0	0	1,250

Regeneron Pharmaceuticals	COM	75886F107	-	34,444	50	SH	-	SOLE	-	0	0	50
Reinsurance Grp Of Amer	COM	759351604	-	4,026	32	SH	-	SOLE	-	0	0	32
Rivian Automotive Inc Class A	CLA	76954A103	-	4,937	150	SH	-	SOLE	-	0	0	150
Roku Inc Com Cl A	CLA	77543R102	-	61,363	1,088	SH	-	SOLE	-	0	0	1,088
Roper Industries Inc	COM	776696106	-	127,672	355	SH	-	SOLE	-	0	0	355
Ross Stores Inc	COM	778296103	-	82,585	980	SH	-	SOLE	-	0	0	980
Rowe T Price Group Inc	COM	74144T108	-	55,018	524	SH	-	SOLE	-	0	0	524
Rpm International Inc	COM	749685103	-	53,818	646	SH	-	SOLE	-	0	0	646
Rush Enterprises Inc	COM	781846308	-	35,933	750	SH	-	SOLE	-	0	0	750
S B A Communications Cp	COM	78410G104	-	384,562	1,351	SH	-	SOLE	-	0	0	1,351
Salesforce Com	COM	79466L302	-	208,856	1,452	SH	-	SOLE	-	0	0	1,452
Sanfilippo John B & Son Inc	COM	800422107	-	37,865	500	SH	-	SOLE	-	0	0	500
Sanofi Aventis ADR	ADR	80105N105	-	9,505	250	SH	-	SOLE	-	0	0	250
Schlumberger Ltd	COM	806857108	-	57,153	1,592	SH	-	SOLE	-	0	0	1,592
Schw US Brd Mkt Etf	ETF	808524102	-	217,645	5,183	SH	-	SOLE	-	0	0	5,183
Schwab International Equity ETF	ETF	808524805	-	2,025	72	SH	-	SOLE	-	0	0	72
Schwab US Aggregate Bond ETF	ETF	808524839	-	14,687	324	SH	-	SOLE	-	0	0	324
Schwab US Dividend Equity ETF	ETF	808524797	-	281,944	4,244	SH	-	SOLE	-	0	0	4,244
Schwab US Large-Cap ETF	ETF	808524201	-	564,440	13,328	SH	-	SOLE	-	0	0	13,328
Schwab US Large-Cap Growth ETF	ETF	808524300	-	326,450	5,849	SH	-	SOLE	-	0	0	5,849
Schwab US Tips ETF	ETF	808524870	-	688,940	13,300	SH	-	SOLE	-	0	0	13,300
Seagate Technology	COM	G7997R103	-	55,892	1,050	SH	-	SOLE	-	0	0	1,050
Sector Spdr Consumer Fd	ETF	81369Y407	-	8,547	60	SH	-	SOLE	-	0	0	60
Sector Spdr Fincl Select	ETF	81369Y605	-	522,313	17,204	SH	-	SOLE	-	0	0	17,204
Sector Spdr Health Fund	ETF	81369Y209	-	620,568	5,124	SH	-	SOLE	-	0	0	5,124
Sector Spdr Tech Select	ETF	81369Y803	-	2,279,507	19,191	SH	-	SOLE	-	6,630	0	12,561
Select Sector Spdr Trust The Utilities Select Sect	ETF	81369Y886	-	1,405,685	21,458	SH	-	SOLE	-	0	0	21,458
Sempra Energy	COM	816851109	-	174,830	1,166	SH	-	SOLE	-	215	0	951
Sensata Technologies Holding N.V.	COM	G8060N102	-	10,066	270	SH	-	SOLE	-	0	0	270
ServiceNow Inc	COM	81762P102	-	7,175	19	SH	-	SOLE	-	0	0	19
SHELL ADR EACH REP 2 ORD WI	COM	780259305	-	20,899	420	SH	-	SOLE	-	0	0	420
Sherwin Williams Co	COM	824348106	-	34,398	168	SH	-	SOLE	-	0	0	168
Southwest Airlines Co	COM	844741108	-	101,094	3,278	SH	-	SOLE	-	308	0	2,970
Spdr Dow Jones Reit	ETF	78464A607	-	50,977	605	SH	-	SOLE	-	0	0	605
Spdr Gold TRUST	ETF	78463V107	-	46,710	302	SH	-	SOLE	-	0	0	302
SPDR S&P 500 Index	ETF	78462F103	-	43,815,628	122,671	SH	-	SOLE	-	112,875	0	9,796
SPDR S&P Bank ETF	ETF	78464A797	-	420,268	9,489	SH	-	SOLE	-	5,885	0	3,604
SPDR Dow Jones Global Real Estate ETF	ETF	78463X749	-	830	21	SH	-	SOLE	-	0	0	21
SPDR Portfolio S&P 500 Value ETF	ETF	78464A508	-	75,878	2,200	SH	-	SOLE	-	0	0	2,200
Spero Therapeutics Inc	COM	84833T103	-	374	187	SH	-	SOLE	-	0	0	187
Sprott Physical Gold & Silver Trust	ETF	85208R101	-	46,710	3,000	SH	-	SOLE	-	0	0	3,000
Square Inc	COM	852234103	-	2,695	49	SH	-	SOLE	-	0	0	49
Stanley Furniture New	OTC	42834P207	-	376,906	48,633	SH	-	SOLE	-	0	0	48,633
Stanley Works	COM	854502101	-	19,179	255	SH	-	SOLE	-	0	0	255
Stantec Inc	COM	85472N109	-	48,870	1,115	SH	-	SOLE	-	0	0	1,115
Starbucks Corp	COM	855244109	-	674,729	8,008	SH	-	SOLE	-	122	0	7,886
STORE Capital Corp	COM	862121100	-	26,631	850	SH	-	SOLE	-	0	0	850
Sun Communities Inc	COM	866674104	-	108,264	800	SH	-	SOLE	-	0	0	800
Symantec Corp	COM	668771108	-	60,521	3,005	SH	-	SOLE	-	0	0	3,005
Sysco Corporation	COM	871829107	-	685,698	9,697	SH	-	SOLE	-	0	0	9,697
Taiwan Semiconductr Adrf	ADR	874039100	-	29,961	437	SH	-	SOLE	-	0	0	437
Take-Two Interactive Software Inc	COM	874054109	-	11,772	108	SH	-	SOLE	-	0	0	108
Target Corporation	COM	87612E106	-	411,485	2,773	SH	-	SOLE	-	925	0	1,848
TE Connectivity Ltd	COM	H84989104	-	20,086	182	SH	-	SOLE	-	0	0	182
Teledyne Technologies	COM	879360105	-	238,929	708	SH	-	SOLE	-	0	0	708
Tesla, Inc	COM	88160R101	-	250,661	945	SH	-	SOLE	-	0	0	945
Texas Instruments Inc	COM	882508104	-	263,900	1,705	SH	-	SOLE	-	670	0	1,035
The Chemours Company	COM	163851108	-	6,064	246	SH	-	SOLE	-	0	0	246

The Southern Company	COM	842587107	-	275,536	4,052	SH	-	SOLE	-	0	0	4,052
Thermo Electron Corp	COM	883556102	-	1,367,891	2,697	SH	-	SOLE	-	482	0	2,215
Tilray Inc	COM	88688T100	-	690	251	SH	-	SOLE	-	0	0	251
Toro Company	COM	891092108	-	144,422	1,670	SH	-	SOLE	-	0	0	1,670
Townebank Portsmouth Va	COM	89214P109	-	3,112	116	SH	-	SOLE	-	0	0	116
Trane Technologies PLC	COM	G8994E103	-	616,311	4,256	SH	-	SOLE	-	0	0	4,256
Travelers Companies Inc	COM	89417E109	-	235,333	1,536	SH	-	SOLE	-	0	0	1,536
Tredegar Corporation	COM	894650100	-	2,266	240	SH	-	SOLE	-	0	0	240
Tri Continental Corp	COM	895436103	-	554,166	21,681	SH	-	SOLE	-	0	0	21,681
Tri-County Financial Cp	COM	20368X101	-	142,002	4,140	SH	-	SOLE	-	0	0	4,140
Triton International Ltd	COM	G9078F107	-	21,892	400	SH	-	SOLE	-	0	0	400
Truist Finl Corp Com	COM	89832Q109	-	2,089,093	47,981	SH	-	SOLE	-	0	0	47,981
Trulieve Cannabis Corp	COM	89788C104	-	1,076	126	SH	-	SOLE	-	0	0	126
Twitter Inc	COM	90184L102	-	614	14	SH	-	SOLE	-	0	0	14
Tyson Foods Inc Cl A	CLA	902494103	-	19,779	300	SH	-	SOLE	-	0	0	300
U G I Corporation New	COM	902681105	-	23,278	720	SH	-	SOLE	-	0	0	720
U S Bancorp Del New	COM	902973304	-	21,849,270	541,897	SH	-	SOLE	-	262,034	0	279,863
Uber Technologies Inc	COM	90353T100	-	23,267	878	SH	-	SOLE	-	0	0	878
UNDER ARMOUR INC-CLASS C	CL C	904311206	-	48	8	SH	-	SOLE	-	0	0	8
Unilever Plc Adr New	ADR	904767704	-	158,920	3,625	SH	-	SOLE	-	0	0	3,625
Union Pacific Corp	COM	907818108	-	23,401,770	120,120	SH	-	SOLE	-	53,359	0	66,761
United Bankshares Inc	COM	909907107	-	638,602	17,863	SH	-	SOLE	-	0	0	17,863
United Parcel Service B	CL B	911312106	-	792,309	4,905	SH	-	SOLE	-	0	0	4,905
United Rentals Inc	COM	911363109	-	177,469	657	SH	-	SOLE	-	0	0	657
Unitedhealth Group Inc	COM	91324P102	-	42,443,950	84,041	SH	-	SOLE	-	36,202	0	47,839
Universal Corp Va	COM	913456109	-	843,066	18,312	SH	-	SOLE	-	0	0	18,312
Unumprovident Corp	COM	91529Y106	-	11,795	304	SH	-	SOLE	-	0	0	304
UPSTART HOLDINGS INC	COM	91680M107	-	2,079	100	SH	-	SOLE	-	0	0	100
Utd Dominion Rlty Tr Inc	COM	902653104	-	2,645,999	63,438	SH	-	SOLE	-	0	0	63,438
Valero Energy Corp New	COM	91913Y100	-	278,293	2,605	SH	-	SOLE	-	0	0	2,605
Validian Corp	COM	91915P107	-	4	40,000	SH	-	SOLE	-	0	0	40,000
Vanguard 500 ETF	ETF	922908363	-	190,742	581	SH	-	SOLE	-	0	0	581
Vanguard Corp Bond Etf	ETF	92206C409	-	15,269	206	SH	-	SOLE	-	0	0	206
Vanguard Dividend Appreciation	ETF	921908844	-	8,553,997	63,288	SH	-	SOLE	-	0	0	63,288
Vanguard Emerging Market	ETF	922042858	-	33,206	910	SH	-	SOLE	-	0	0	910
Vanguard FTSE International	ETF	921943858	-	16,617	457	SH	-	SOLE	-	0	0	457
Vanguard Health Care ETF	ETF	92204A504	-	294,456	1,316	SH	-	SOLE	-	0	0	1,316
Vanguard Index Funds Vanguard High Dividend Yield	ETF	921946406	-	758,569	7,995	SH	-	SOLE	-	0	0	7,995
Vanguard Information Technology ETF	ETF	92204A702	-	66,392	216	SH	-	SOLE	-	0	0	216
Vanguard Intl Div Apprec ETF	ETF	921946810	-	31,119	502	SH	-	SOLE	-	0	0	502
Vanguard Intl Eqty Index	ETF	922042775	-	30,254	682	SH	-	SOLE	-	0	0	682
Vanguard Mid Cap Value	ETF	922908512	-	237,330	1,949	SH	-	SOLE	-	0	0	1,949
Vanguard Mid-Cap ETF	ETF	922908629	-	983,716	5,233	SH	-	SOLE	-	0	0	5,233
Vanguard Mid-Cap Growth ETF	ETF	922908538	-	67,534	396	SH	-	SOLE	-	0	0	396
Vanguard Reit	ETF	922908553	-	537,861	6,709	SH	-	SOLE	-	0	0	6,709
Vanguard S&P 500 Value ETF	ETF	921932703	-	77,712	626	SH	-	SOLE	-	0	0	626
Vanguard Small Cap	ETF	922908751	-	694,066	4,061	SH	-	SOLE	-	0	0	4,061
Vanguard Total International Stock ETF	ETF	921909768	-	175,665	3,838	SH	-	SOLE	-	0	0	3,838
Vanguard Total Stock Mkt	ETF	922908769	-	1,363,153	7,595	SH	-	SOLE	-	0	0	7,595
Vanguard Total World Stock ETF	ETF	922042742	-	16,170	205	SH	-	SOLE	-	0	0	205
Vanguard Value ETF	ETF	922908744	-	25,313	205	SH	-	SOLE	-	0	0	205
Vaxart Inc Com New	COM	92243A200	-	21,691	9,950	SH	-	SOLE	-	0	0	9,950
Ventas Inc	COM	92276F100	-	12,051	300	SH	-	SOLE	-	0	0	300
Verizon Communications	ETF	92343V104	-	408,140	10,749	SH	-	SOLE	-	0	0	10,749
VICI Properties Inc	ETF	925652109	-	26,865	900	SH	-	SOLE	-	0	0	900
Village Bk & Tr Finlcorp	ETF	92705T200	-	307	7	SH	-	SOLE	-	0	0	7
Visa Inc	ETF	92826C839	-	3,753,229	21,127	SH	-	SOLE	-	7,601	0	13,526
Vmware Inc Cl A	ETF	928563402	-	13,308	125	SH	-	SOLE	-	0	0	125
W P Carey Inc	ETF	92936U109	-	56,119	804	SH	-	SOLE	-	0	0	804

Walgreen Boots Alliance Inc Com	ETF	931427108	-	314	10	SH	-	SOLE	-	0	0	10
Wal-Mart Stores Inc	ETF	931142103	-	22,094,156	170,348	SH	-	SOLE	-	81,732	0	88,616
WARNER BROS. DISCOVERY SRS A ORD WI	ORD SHS	934423104	-	1,265	110	SH	-	SOLE	-	0	0	110
Wash Real Est Inv Tr Sbi	REIT	939653101	-	1,141	65	SH	-	SOLE	-	0	0	65
Waste Management, INC.	ETF	94106L109	-	1,255,570	7,837	SH	-	SOLE	-	0	0	7,837
Watsco Inc	ETF	942622200	-	165,569	643	SH	-	SOLE	-	0	0	643
Wells Fargo & Co New	ETF	949746101	-	180,708	4,493	SH	-	SOLE	-	0	0	4,493
Wells Fargo & Co Pfd	ETF	949746887	-	73	51	SH	-	SOLE	-	0	0	51
Welltower Inc Com	ETF	95040Q104	-	21,226	330	SH	-	SOLE	-	0	0	330
Williams Companies	ETF	969457100	-	10,831,514	378,327	SH	-	SOLE	-	252,381	0	125,946
Willis Towers Watson	COM	G96629103	-	27,931	139	SH	-	SOLE	-	0	0	139
WisdomTree International Small Cap Div	ETF	97717W760	-	6,807	132	SH	-	SOLE	-	0	0	132
WisdomTree SmallCap Dividend ETF	ETF	97717W604	-	89,292	3,469	SH	-	SOLE	-	0	0	3,469
WisdomTree US Dividend ex-Financials ETF	ETF	97717W406	-	93,466	1,145	SH	-	SOLE	-	0	0	1,145
WisdomTree US Total Dividend ETF	ETF	97717W109	-	32,013	590	SH	-	SOLE	-	0	0	590
Xylem Inc	ETF	98419M100	-	48,572	556	SH	-	SOLE	-	0	0	556
Yext Inc	ETF	98585N106	-	312	70	SH	-	SOLE	-	0	0	70
Zoetis Inc	ETF	98978V103	-	1,107,430	7,468	SH	-	SOLE	-	4,020	0	3,448