

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2022-11-08** | Period of Report: **2022-09-30**
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FILER

ATLAS CAPITAL ADVISORS LLC

CIK: **1434165** | IRS No.: **721564770** | Fiscal Year End: **1231**
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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: 09-30-2022

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: ATLAS CAPITAL ADVISORS LLC
Address: 38 KEYES AVE
SUITE 200
SAN FRANCISCO, CA 94129

Form 13F File Number: 028-18717

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 Gutierrez
Title: Shareholder
Phone: 4154948358

Signature, Place, and Date of Signing:

Albert Gutierrez San Francisco, CALIFORNIA 11-08-2022
[Signature] [City, State] [Date]

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: 927
Form 13F Information table Value Total: 549384
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4		COLUMN 5 PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN AMT				SH/ PRN	SOLE	SHARED
BOSTON PROPERTIES INC	US Large Cap	101121101	82,991	1,107	SH	SOLE	0	1,107	0	0
Boston Scientific Corp	US Large Cap	101137107	4,260	110	SH	SOLE	0	110	0	0
Boyd Gaming Corp	US Large Cap	103304101	4,240	89	SH	SOLE	0	89	0	0
Braskem Sa	International Mid Cap	105532105	22,518	2,312	SH	SOLE	0	2,312	0	0
Bristol-Myers Squibb Co	US Large Cap	110122108	547,179	7,697	SH	SOLE	0	7,697	0	0
BRITISH AMERICAN TOB-SP ADR	International Large Cap	110448107	356,242	10,035	SH	SOLE	0	10,035	0	0
Brookfield Asset Manage-Cl A	International Large Cap	112585104	7,605	186	SH	SOLE	0	186	0	0
Brown Brown Inc	US Large Cap	115236101	53,403	883	SH	SOLE	0	883	0	0
Brown-Forman Corp	US Large Cap	115637209	665	10	SH	SOLE	0	10	0	0
CF Industries Hldg	US Large Cap	125269100	200,873	2,087	SH	SOLE	0	2,087	0	0
Cigna Corp	US Large Cap	125523100	2,005,275	7,227	SH	SOLE	0	7,227	0	0
Csx Corp	US Large Cap	126408103	185,254	6,954	SH	SOLE	0	6,954	0	0
Cvs Caremark Corp	US Large Cap	126650100	1,346,910	14,123	SH	SOLE	0	14,123	0	0
Cabot Oil Gas Corp	US Large Cap	127097103	71,986	2,756	SH	SOLE	0	2,756	0	0
Cadence Design Systems Inc	US Large Cap	127387108	5,066	31	SH	SOLE	0	31	0	0
Cambria Global Momentum ETF	Global Large Cap	132061508	989,963	34,944	SH	SOLE	0	34,944	0	0
Canadian Natural Resources	International Large Cap	136385101	387,555	8,322	SH	SOLE	0	8,322	0	0
Canon Inc	International Large Cap	138006309	235,222	10,790	SH	SOLE	0	10,790	0	0
Carlsberg As	International Large Cap	142795202	65,398	2,808	SH	SOLE	0	2,808	0	0
Carnival Corp	US Large Cap	143658300	175,750	25,000	SH	SOLE	0	25,000	0	0
Carver Bancorp Inc	US Small Cap	146875604	5,668	1,417	SH	SOLE	0	1,417	0	0
Caterpillar Inc	US Large Cap	149123101	4,758	29	SH	SOLE	0	29	0	0
Cemex Sab De Cv	International Mid Cap	151290889	4,074	1,188	SH	SOLE	0	1,188	0	0
Chesapeake Energy Corp	US Large Cap	165167735	209,146	2,220	SH	SOLE	0	2,220	0	0
Chevron Corp	US Large Cap	166764100	224,556	1,563	SH	SOLE	0	1,563	0	0
Chipotle Mexican Grill Inc	US Large Cap	169656105	320,087	213	SH	SOLE	0	213	0	0
Cincinnati Financial Corp	US Large Cap	172062101	537	6	SH	SOLE	0	6	0	0
Cirrus Logic Inc	US Large Cap	172755100	13,553	197	SH	SOLE	0	197	0	0
Cintas Corp	US Large Cap	172908105	1,552	4	SH	SOLE	0	4	0	0
Citigroup Inc	US Large Cap	172967424	83,340	2,000	SH	SOLE	0	2,000	0	0
Citizens Financial Group	US Large Cap	174610105	6,872	200	SH	SOLE	0	200	0	0
Cleveland-Cliffs Inc	US Large Cap	185899101	1,481	110	SH	SOLE	0	110	0	0
Coca-Cola Co	US Large Cap	191216100	147,164	2,627	SH	SOLE	0	2,627	0	0
Coca-Cola Femsa SAB de CV	International Large Cap	191241108	22,421	384	SH	SOLE	0	384	0	0
Cognizant Technology Solutions Corp	US Large Cap	192446102	559,752	9,745	SH	SOLE	0	9,745	0	0
Colgate-Palmolive Co	US Large Cap	194162103	6,392	91	SH	SOLE	0	91	0	0
Comerica Inc	US Large Cap	200340107	350,807	4,934	SH	SOLE	0	4,934	0	0
Cia De Minas Buenaventura Sa	International Small Cap	204448104	3,950	587	SH	SOLE	0	587	0	0
Conagra Foods Inc	US Large Cap	205887102	33,217	1,018	SH	SOLE	0	1,018	0	0
Consolidated Edison Inc	US Large Cap	209115104	3,773	44	SH	SOLE	0	44	0	0
Continental Resources Inc	US Large Cap	212015101	78,835	1,180	SH	SOLE	0	1,180	0	0
Corcept Therapeutics Inc	US Mid Cap	218352102	23,204	905	SH	SOLE	0	905	0	0
Corcept Therapeutics Inc	US Mid Cap	218352102	256,400	10,000	SH	SOLE	0	10,000	0	0
Corning Inc	US Large Cap	219350105	708,842	24,426	SH	SOLE	0	24,426	0	0
Crown Holdings Inc	US Large Cap	228368106	121,545	1,500	SH	SOLE	0	1,500	0	0
Cullen Frost Bankers Inc	US Large Cap	229899109	57,383	434	SH	SOLE	0	434	0	0
Cummins Inc	US Large Cap	231021106	118,239	581	SH	SOLE	0	581	0	0
DTE Energy Co	US Large Cap	233331107	16,107	140	SH	SOLE	0	140	0	0
Danaher Corp	US Large Cap	235851102	262,680	1,017	SH	SOLE	0	1,017	0	0
Darden Restaurants Inc	US Large Cap	237194105	884	7	SH	SOLE	0	7	0	0
Deere Co	US Large Cap	244199105	2,381,303	7,132	SH	SOLE	0	7,132	0	0
Delta Air Lines Inc	US Large Cap	247361702	3,283	117	SH	SOLE	0	117	0	0

DexCom Inc	US Large Cap	252131107	16,108	200 SH	SOLE	0	200	0	0
Dick s Sporting Goods Inc	US Large Cap	253393102	183,224	1,751 SH	SOLE	0	1,751	0	0
Walt Disney Co	US Large Cap	254687106	1,101,585	11,678 SH	SOLE	0	11,678	0	0
Discover Financial Services	US Large Cap	254709108	687,264	7,559 SH	SOLE	0	7,559	0	0
Dollar General Corp	US Large Cap	256677105	33,580	140 SH	SOLE	0	140	0	0
Dollar Tree Inc	US Large Cap	256746108	3,538	26 SH	SOLE	0	26	0	0
DOVER CORP	US Large Cap	260003108	40,336	346 SH	SOLE	0	346	0	0
Dow Chemical Co	US Large Cap	260557103	61,194	1,393 SH	SOLE	0	1,393	0	0
EDP - Energias de Portugal SA	International Large Cap	268353109	21,689	497 SH	SOLE	0	497	0	0
Eargo Inc	US Small Cap	270087109	1,105	1,053 SH	SOLE	0	1,053	0	0
Ebay Inc	US Large Cap	278642103	1,987	54 SH	SOLE	0	54	0	0
Ecopetrol S A Sponsored ADR	International Large Cap	279158109	48,838	5,469 SH	SOLE	0	5,469	0	0
Emerson Electric Co	US Large Cap	291011104	424,676	5,800 SH	SOLE	0	5,800	0	0
Enerplus Corp	International Mid Cap	292766102	30,593	2,159 SH	SOLE	0	2,159	0	0
Equifax Inc	US Large Cap	294429105	22,971	134 SH	SOLE	0	134	0	0
Robo Global Robotics Automation ETF	Global All Cap	301505707	22,979	556 SH	SOLE	0	556	0	0
Expeditors International of Washington Inc	US Large Cap	302130109	441	5 SH	SOLE	0	5	0	0
FLYWIRE ORD	US Mid Cap	302492103	319,809	13,929 SH	SOLE	0	13,929	0	0
Fidelity MSCI Consumer Discretionary ETF	US Large Cap	316092204	4,293,855	70,553 SH	SOLE	0	70,553	0	0
Fidelity MSCI Consumer Staples ETF	US Large Cap	316092303	3,210,434	79,961 SH	SOLE	0	79,961	0	0
FIDELITY MSCI ENERGY ETF	US Large Cap	316092402	424,130	21,356 SH	SOLE	0	21,356	0	0
Fidelity MSCI Financials ETF	US Large Cap	316092501	620,222	14,397 SH	SOLE	0	14,397	0	0
Fidelity MSCI Health Care ETF	US Large Cap	316092600	1,648,444	28,594 SH	SOLE	0	28,594	0	0
Fidelity MSCI Industrials ETF	US Large Cap	316092709	1,623,978	37,179 SH	SOLE	0	37,179	0	0
Fidelity Value Factor ETF	US Large Cap	316092782	7,201	180 SH	SOLE	0	180	0	0
Fidelity MSCI Information Tech ETF	US Large Cap	316092808	5,570,462	61,261 SH	SOLE	0	61,261	0	0
FIDELITY REAL ESTATE ETF	US Large Cap	316092857	442,543	18,501 SH	SOLE	0	18,501	0	0
Fidelity MSCI Utilities ETF	US Large Cap	316092865	1,114,945	26,408 SH	SOLE	0	26,408	0	0
Fidelity MSCI Communication Services ETF	US Large Cap	316092873	585,373	18,714 SH	SOLE	0	18,714	0	0
Fifth Third Bancorp	US Large Cap	316773100	16,810	526 SH	SOLE	0	526	0	0
First Solar Inc	US Large Cap	336433107	10,184	77 SH	SOLE	0	77	0	0
FIRST TRUST US EQUITY OPPORT ETF	US Large Cap	336920103	52,669	650 SH	SOLE	0	650	0	0
Fiserv Inc	US Large Cap	337738108	664,440	7,101 SH	SOLE	0	7,101	0	0
FLEETCOR TECHNOLOGIES INC	US Large Cap	339041105	87,556	497 SH	SOLE	0	497	0	0
Fluor Corp	US Mid Cap	343412102	39,973	1,606 SH	SOLE	0	1,606	0	0
Fomento Economico Mexicano Sab De Cv	International Large Cap	344419106	48,192	768 SH	SOLE	0	768	0	0
Ford Motor Co	US Large Cap	345370860	102,211	9,126 SH	SOLE	0	9,126	0	0
GAZPROM PJSC-SPON ADR	International Large Cap	368287207	77,009	70,009 SH	SOLE	0	70,009	0	0
General Dynamics Corp	US Large Cap	369550108	361,537	1,704 SH	SOLE	0	1,704	0	0
General Mills Inc	US Large Cap	370334104	493,291	6,439 SH	SOLE	0	6,439	0	0
Genmab AS	International Large Cap	372303206	28,917	900 SH	SOLE	0	900	0	0
Genuine Parts Co	US Large Cap	372460105	4,479	30 SH	SOLE	0	30	0	0
Gerdau SA	International Mid Cap	373737105	6,332	1,401 SH	SOLE	0	1,401	0	0
Gilead Sciences Inc	US Large Cap	375558103	359,220	5,823 SH	SOLE	0	5,823	0	0
WW GRAINGER INC	US Large Cap	384802104	1,467	3 SH	SOLE	0	3	0	0
Grayscale Bitcoin Trust (BTC)	Currency	389637109	1,882	165 SH	SOLE	0	165	0	0
Grupo Aeroportuario del Centro Norte SAB de CV	International Large Cap	400501102	28,028	559 SH	SOLE	0	559	0	0
Grupo Aeroportuario del Pacifico SAB de CV	International Mid Cap	400506101	28,525	225 SH	SOLE	0	225	0	0
HF SINCLAIR ORD	US Large Cap	403949100	140,307	2,606 SH	SOLE	0	2,606	0	0
Hsbc Holdings PLC-Spons ADR	International Large Cap	404280406	28,859	1,107 SH	SOLE	0	1,107	0	0
Haleon Plc	International Large Cap	405552100	53,579	8,798 SH	SOLE	0	8,798	0	0
Harley-Davidson Inc	US Large Cap	412822108	237,916	6,821 SH	SOLE	0	6,821	0	0
Hartford Financial Services Group Inc	US Large Cap	416515104	10,034	162 SH	SOLE	0	162	0	0
Hasbro Inc	US Large Cap	418056107	202	3 SH	SOLE	0	3	0	0
JACK HENRY ASSOCIATES INC	US Large Cap	426281101	53,040	291 SH	SOLE	0	291	0	0
Hershey Co	US Large Cap	427866108	661	3 SH	SOLE	0	3	0	0
Hitachi Ltd -Adr	International Large Cap	433578507	580,603	6,821 SH	SOLE	0	6,821	0	0
Home Depot Inc	US Large Cap	437076102	90,508	328 SH	SOLE	0	328	0	0
Honda Motor Co Ltd	International Large Cap	438128308	360,164	16,682 SH	SOLE	0	16,682	0	0
Honeywell International Inc	US Large Cap	438516106	4,174	25 SH	SOLE	0	25	0	0
HOWMET AEROSPACE INC	US Large Cap	443201108	36,652	1,185 SH	SOLE	0	1,185	0	0

Humana Inc	US Large Cap	444859102	297,906	614	SH	SOLE	0	614	0	0
Huntington Ingalls Industries Inc	US Large Cap	446413106	104,326	471	SH	SOLE	0	471	0	0
Illinois Tool Works Inc	US Large Cap	452308109	903	5	SH	SOLE	0	5	0	0
IMPERIAL OIL LTD	International Large Cap	453038408	11,380	263	SH	SOLE	0	263	0	0
Intel Corp	US Large Cap	458140100	542,071	21,035	SH	SOLE	0	21,035	0	0
International Business Machines Corp	US Large Cap	459200101	1,941,236	16,339	SH	SOLE	0	16,339	0	0
International Paper Co	US Large Cap	460146103	824	26	SH	SOLE	0	26	0	0
INTERPUBLIC GROUP OF COS INC	US Large Cap	460690100	271,974	10,624	SH	SOLE	0	10,624	0	0
Intuit Com	US Large Cap	461202103	68,168	176	SH	SOLE	0	176	0	0
Iovance Biotherapeutics Inc	US Small Cap	462260100	9,101	950	SH	SOLE	0	950	0	0
iShares Gold Trust	Commodity	464285204	788,250	25,000	SH	SOLE	0	25,000	0	0
iShares MSCI Canada ETF	International Large Cap	464286509	974,986	31,696	SH	SOLE	0	31,696	0	0
iShares Edge MSCI Min Vol Global ETF	Global Large Cap	464286525	75,276	850	SH	SOLE	0	850	0	0
iShares MSCI Israel Cap Invest Mkt ETF	International Large Cap	464286632	81,762	1,427	SH	SOLE	0	1,427	0	0
iShares MSCI South Korea ETF	International Large Cap	464286772	322,663	6,813	SH	SOLE	0	6,813	0	0
iShares MSCI Mexico ETF	International Large Cap	464286822	40,426	914	SH	SOLE	0	914	0	0
iShares Select Dividend ETF	US Large Cap	464287168	409,134	3,815	SH	SOLE	0	3,815	0	0
iShares Barclays TIPS Bond ETF	Government	464287176	76,996	734	SH	SOLE	0	734	0	0
iShares Transportation Average ETF	US Large Cap	464287192	5,503	28	SH	SOLE	0	28	0	0
iShares S P 500 ETF	US Large Cap	464287200	44,472	124	SH	SOLE	0	124	0	0
iShares S P 500 Growth ETF	US Large Cap	464287309	23,140	400	SH	SOLE	0	400	0	0
iShares Global Healthcare ETF	Global Large Cap	464287325	110,498	1,466	SH	SOLE	0	1,466	0	0
iShares Barclays 1-3 Year Treasury ETF	Government	464287457	771,251	9,497	SH	SOLE	0	9,497	0	0
iShares MSCI EAFE ETF	International Large Cap	464287465	17,979	321	SH	SOLE	0	321	0	0
iShares Core S P Mid-Cap ETF	US Mid Cap	464287507	41,001	187	SH	SOLE	0	187	0	0
ISHARES SEMICONDUCTOR ETF	US Large Cap	464287523	48,765	153	SH	SOLE	0	153	0	0
iShares Nasdaq Biotechnology ETF	US All Cap	464287556	6,081	52	SH	SOLE	0	52	0	0
iShares Russell 1000 Value ETF	US Large Cap	464287598	1,441,765	10,602	SH	SOLE	0	10,602	0	0
iShares Russell 1000 Growth ETF	US Large Cap	464287614	487,286	2,316	SH	SOLE	0	2,316	0	0
iShares Russell 2000 Value ETF	US Small Cap	464287630	850,809	6,599	SH	SOLE	0	6,599	0	0
iShares Russell 2000 Growth ETF	US Small Cap	464287648	57,638	279	SH	SOLE	0	279	0	0
iShares Russell 2000 ETF	US Small Cap	464287655	270,151	1,638	SH	SOLE	0	1,638	0	0
iShares Core Russell US ETF	US Large Cap	464287663	1,943,101	31,035	SH	SOLE	0	31,035	0	0
iShares Russell 3000 ETF	US All Cap	464287689	5,590	27	SH	SOLE	0	27	0	0
iShares Core S P Small-Cap ETF	US Small Cap	464287804	610	7	SH	SOLE	0	7	0	0
iShares S P Smallcap 600 Value ETF	US Small Cap	464287879	557,032	6,756	SH	SOLE	0	6,756	0	0
iShares Short Term Muni Bond ETF	Municipal	464288158	364,776	3,553	SH	SOLE	0	3,553	0	0
iShares MSCI ACWI ETF	Global All Cap	464288257	455,538	5,853	SH	SOLE	0	5,853	0	0
iShares MSCI EAFE Small Cap ETF	International Small Cap	464288273	1,567,057	32,125	SH	SOLE	0	32,125	0	0
iShares S P New York AMT-Free Muni Bd ETF	Municipal	464288323	93,540	1,849	SH	SOLE	0	1,849	0	0
iShares S P CA AMT-Free Municipal Bond ETF	Municipal	464288356	348,363	6,425	SH	SOLE	0	6,425	0	0
iShares S P National AMT-Free Municipal Bond ETF	Municipal	464288414	97,451	950	SH	SOLE	0	950	0	0
iShares International REIT ETF	International Large Cap	464288422	744	30	SH	SOLE	0	30	0	0
iShares iBoxx High Yield Bond ETF	Corporate	464288513	1,484	20	SH	SOLE	0	20	0	0
iShares MSCI KLD 400 Social ETF	US Large Cap	464288570	195,224	2,915	SH	SOLE	0	2,915	0	0
iShares Short Term Corp Bond ETF	Corporate	464288646	51,054	1,036	SH	SOLE	0	1,036	0	0
iShares S P Pref Stk ETF	Preferred	464288687	748,457	23,633	SH	SOLE	0	23,633	0	0
iShares US Medical Devices ETF	US All Cap	464288810	56,616	1,200	SH	SOLE	0	1,200	0	0
iShares MSCI EAFE Value ETF	International Large Cap	464288877	5,728,293	148,671	SH	SOLE	0	148,671	0	0
Austex Oil Ltd	International Small Cap	464289883	16,913,470	518,500	SH	SOLE	0	518,500	0	0
Itau Unibanco Holding Sa	International Large Cap	465562106	636,664	123,146	SH	SOLE	0	123,146	0	0
ITOCHU Corp	International Large Cap	465717106	11,758	243	SH	SOLE	0	243	0	0
JBS SA	International Large Cap	466110103	38,737	4,121	SH	SOLE	0	4,121	0	0
Jabil Inc	US Large Cap	466313103	543,108	9,411	SH	SOLE	0	9,411	0	0
Jardine Matheson Holdings Ltd	International Large Cap	471115402	136,930	2,704	SH	SOLE	0	2,704	0	0
Johnson Johnson	US Large Cap	478160104	946,181	5,792	SH	SOLE	0	5,792	0	0
KLA-TENCOR CORP	US Large Cap	482480100	1,293,743	4,275	SH	SOLE	0	4,275	0	0
Kimberly-Clark Corp	US Large Cap	494368103	1,800	16	SH	SOLE	0	16	0	0
Koninklijke Ahold Nv	International Large Cap	500467501	81,840	3,217	SH	SOLE	0	3,217	0	0
Korea Electric Power Corp	International Large Cap	500631106	5,140	756	SH	SOLE	0	756	0	0
Kraft Heinz Company	US Large Cap	500754106	265,499	7,961	SH	SOLE	0	7,961	0	0

Kroger Co	US Large Cap	501044101	784,612	17,934	SH	SOLE	0	17,934	0	0
Kyocera Corp	International Large Cap	501556203	181,310	3,601	SH	SOLE	0	3,601	0	0
LKQ CORP	US Large Cap	501889208	294,593	6,248	SH	SOLE	0	6,248	0	0
Lam Research Corp	US Large Cap	512807108	1,108,248	3,028	SH	SOLE	0	3,028	0	0
Lantheus Holdings Inc	US Mid Cap	516544103	14,066	200	SH	SOLE	0	200	0	0
Estee Lauder Cos Inc	US Large Cap	518439104	311,543	1,443	SH	SOLE	0	1,443	0	0
Leggett Platt Inc	US Large Cap	524660107	298	9	SH	SOLE	0	9	0	0
Leidos Holdings Inc	US Large Cap	525327102	15,044	172	SH	SOLE	0	172	0	0
LENNAR CORP-A	US Large Cap	526057104	500,603	6,715	SH	SOLE	0	6,715	0	0
Liberty SiriusXM Group	US Large Cap	531229409	12,486	328	SH	SOLE	0	328	0	0
Liberty SiriusXM Group	US Large Cap	531229607	32,468	861	SH	SOLE	0	861	0	0
Eli Lilly Co	US Large Cap	532457108	1,215,149	3,758	SH	SOLE	0	3,758	0	0
Lincoln National Co	US Large Cap	534187109	702	16	SH	SOLE	0	16	0	0
Lithia Motors Inc	US Large Cap	536797103	3,861	18	SH	SOLE	0	18	0	0
Lloyds Banking Group PLC	International Large Cap	539439109	3,754	2,097	SH	SOLE	0	2,097	0	0
Lockheed Martin Corp	US Large Cap	539830109	49,831	129	SH	SOLE	0	129	0	0
Loews Corp	US Large Cap	540424108	598	12	SH	SOLE	0	12	0	0
Lowe'S Cos Inc	US Large Cap	548661107	102,168	544	SH	SOLE	0	544	0	0
CENTURYLINK INC	US Large Cap	550241103	124,560	17,110	SH	SOLE	0	17,110	0	0
Lundin Mining Corp	International Mid Cap	550372106	14,902	2,951	SH	SOLE	0	2,951	0	0
MGM RESORTS INTERNATIONAL	US Large Cap	552953101	1,277	43	SH	SOLE	0	43	0	0
Marathon Oil Corp	US Large Cap	565849106	641,339	28,403	SH	SOLE	0	28,403	0	0
Markel Corp	US Large Cap	570535104	10,842	10	SH	SOLE	0	10	0	0
Marsh McLennan Cos Inc	US Large Cap	571748102	27,618	185	SH	SOLE	0	185	0	0
Marriott International Inc	US Large Cap	571903202	2,662	19	SH	SOLE	0	19	0	0
Masco Corp	US Large Cap	574599106	793	17	SH	SOLE	0	17	0	0
MCDONALD'S CORP	US Large Cap	580135101	14,536	63	SH	SOLE	0	63	0	0
Micro Focus Int	International Small Cap	594837403	150,291	26,367	SH	SOLE	0	26,367	0	0
Microsoft Corp	US Large Cap	594918104	11,330,119	48,648	SH	SOLE	0	48,648	0	0
Microchip Technology Inc	US Large Cap	595017104	247,110	4,049	SH	SOLE	0	4,049	0	0
Micron Technology Inc	US Large Cap	595112103	1,337,118	26,689	SH	SOLE	0	26,689	0	0
MITSUBISHI UFJ FINL-SPON ADR	International Large Cap	606822104	243,031	54,007	SH	SOLE	0	54,007	0	0
Mitsui and Co Ltd	International Large Cap	606827202	468,981	1,092	SH	SOLE	0	1,092	0	0
Mobile Telesystems Ojsc	International Large Cap	607409109	178,981	32,542	SH	SOLE	0	32,542	0	0
Mondelez International Inc-A	US Large Cap	609207105	5,592	102	SH	SOLE	0	102	0	0
Moody'S Corp	US Large Cap	615369105	40,356	166	SH	SOLE	0	166	0	0
Morgan Stanley	US Large Cap	617446448	143,482	1,816	SH	SOLE	0	1,816	0	0
Motorola Solutions	US Large Cap	620076307	12,766	57	SH	SOLE	0	57	0	0
NRG Energy Inc	US Large Cap	629377508	173,707	4,539	SH	SOLE	0	4,539	0	0
National Fuel Gas Co	US Large Cap	636180101	121,992	1,982	SH	SOLE	0	1,982	0	0
National Instruments Corp	US Large Cap	636518102	150,960	4,000	SH	SOLE	0	4,000	0	0
Nektar Therapeutics	US Small Cap	640268108	1,920	600	SH	SOLE	0	600	0	0
New York Mortgage Trust Inc	US Small Cap	649604501	1,219	521	SH	SOLE	0	521	0	0
Newell Rubbermaid Inc	US Large Cap	651229106	263	19	SH	SOLE	0	19	0	0
Newmont Mining Corp	US Large Cap	651639106	159,503	3,795	SH	SOLE	0	3,795	0	0
Nice Systems Ltd	International Large Cap	653656108	149,086	792	SH	SOLE	0	792	0	0
Nike Inc	US Large Cap	654106103	3,906	47	SH	SOLE	0	47	0	0
Nippon Telegraph Telephone Corp	International Large Cap	654624105	355,010	13,100	SH	SOLE	0	13,100	0	0
NOKIA CORP-SPON ADR	International Large Cap	654902204	320	75	SH	SOLE	0	75	0	0
Nordstrom Inc	US Large Cap	655664100	5,621	336	SH	SOLE	0	336	0	0
Norfolk Southern Corp	US Large Cap	655844108	625,805	2,985	SH	SOLE	0	2,985	0	0
Northrop Grumman Corp	US Large Cap	666807102	566,265	1,204	SH	SOLE	0	1,204	0	0
NORTONLIFELOCK INC	US Large Cap	668771108	8,196	407	SH	SOLE	0	407	0	0
Novo-Nordisk AS ADR	International Large Cap	670100205	652,875	6,553	SH	SOLE	0	6,553	0	0
Nucor Corp	US Large Cap	670346105	404,315	3,779	SH	SOLE	0	3,779	0	0
Occidental Petroleum Corp	US Large Cap	674599105	977,423	15,906	SH	SOLE	0	15,906	0	0
Old Republic International Corp	US Large Cap	680223104	32,169	1,537	SH	SOLE	0	1,537	0	0
Olin Corp New	US Large Cap	680665205	51,327	1,197	SH	SOLE	0	1,197	0	0
Omnicom Group Inc	US Large Cap	681919106	195,957	3,106	SH	SOLE	0	3,106	0	0
Omega Healthcare Investors Inc	US Large Cap	681936100	20,584	698	SH	SOLE	0	698	0	0
ON Semiconductor Corp	US Large Cap	682189105	566,829	9,094	SH	SOLE	0	9,094	0	0

Oneok Inc	US Large Cap	682680103	1,485	29	SH	SOLE	0	29	0	0
Owens-Corning Inc	US Large Cap	690742101	121,059	1,540	SH	SOLE	0	1,540	0	0
Pnc Financial Services Group Inc	US Large Cap	693475105	2,091	14	SH	SOLE	0	14	0	0
Posco	International Large Cap	693483109	13,911	380	SH	SOLE	0	380	0	0
Paccar Inc	US Large Cap	693718108	14,729	176	SH	SOLE	0	176	0	0
PacWest Bancorp	US Large Cap	695263103	1,275,966	56,458	SH	SOLE	0	56,458	0	0
Parker Hannifin Corp	US Large Cap	701094104	578,636	2,388	SH	SOLE	0	2,388	0	0
Paychex Inc	US Large Cap	704326107	4,825	43	SH	SOLE	0	43	0	0
Pearson PLC	International Mid Cap	705015105	206,556	21,629	SH	SOLE	0	21,629	0	0
Pepsico Inc	US Large Cap	713448108	288,480	1,767	SH	SOLE	0	1,767	0	0
Telekomunikasi Indonesia Tbk Pt	International Large Cap	715684106	59,950	2,078	SH	SOLE	0	2,078	0	0
Pfizer Inc	US Large Cap	717081103	1,323,346	30,241	SH	SOLE	0	30,241	0	0
PHILIP MORRIS INTERNATIONAL	US Large Cap	718172109	10,293	124	SH	SOLE	0	124	0	0
Phillips 66	US Large Cap	718546104	220,607	2,733	SH	SOLE	0	2,733	0	0
Procter Gamble Co	US Large Cap	742718109	35,976,379	284,961	SH	SOLE	0	284,961	0	0
Prudential Financial	US Large Cap	744320102	164,783	1,921	SH	SOLE	0	1,921	0	0
Public Service Enterprise Group Inc	US Large Cap	744573106	261,581	4,652	SH	SOLE	0	4,652	0	0
Pulte Group Inc	US Large Cap	745867101	248,812	6,635	SH	SOLE	0	6,635	0	0
Qualcomm Inc	US Large Cap	747525103	98,857	875	SH	SOLE	0	875	0	0
RALPH LAUREN CORP	US Large Cap	751212101	509	6	SH	SOLE	0	6	0	0
RAYMOND JAMES FINANCIAL INC	US Large Cap	754730109	54,153	548	SH	SOLE	0	548	0	0
REALTY INCOME CORP	US Large Cap	756109104	1,571	27	SH	SOLE	0	27	0	0
Reinsurance Group of America Inc	US Large Cap	759351604	387,998	3,084	SH	SOLE	0	3,084	0	0
Reliance Steel Aluminum Co	US Large Cap	759509102	13,429	77	SH	SOLE	0	77	0	0
Relx PLC Spon Ads Each Repr 1 Ord Shs Gb	International Large Cap	759530108	18,110	745	SH	SOLE	0	745	0	0
Republic Services Inc	US Large Cap	760759100	70,604	519	SH	SOLE	0	519	0	0
Rio Tinto PLC	International Large Cap	767204100	31,329	569	SH	SOLE	0	569	0	0
Robert Half International Inc	US Large Cap	770323103	11,628	152	SH	SOLE	0	152	0	0
Ross Stores Inc	US Large Cap	778296103	7,162	85	SH	SOLE	0	85	0	0
Royal Bank Of Canada Com Npv Isin Ca780	International Large Cap	780087102	33,674	374	SH	SOLE	0	374	0	0
SHELL ADR EACH REP 2 ORD WI	International Large Cap	780259305	429,976	8,641	SH	SOLE	0	8,641	0	0
Ryanair Holdings PLC	International Large Cap	783513203	6,835	117	SH	SOLE	0	117	0	0
Ryder System Inc	US Large Cap	783549108	357,369	4,734	SH	SOLE	0	4,734	0	0
Sasol Ltd	International Large Cap	803866300	42,036	2,669	SH	SOLE	0	2,669	0	0
Henry Schein Inc	US Large Cap	806407102	131,540	2,000	SH	SOLE	0	2,000	0	0
Schlumberger Ltd	US Large Cap	806857108	3,410	95	SH	SOLE	0	95	0	0
Schwab Us Broad Market ETF	US Large Cap	808524102	1,950,727	46,456	SH	SOLE	0	46,456	0	0
Schwab US Large Cap ETF	US Large Cap	808524201	2,795	66	SH	SOLE	0	66	0	0
Schwab US Large-Cap Growth ETF	US Large Cap	808524300	37,169	666	SH	SOLE	0	666	0	0
Schwab US Large-Cap Value ETF	US Large Cap	808524409	1,200,742	20,522	SH	SOLE	0	20,522	0	0
Schwab US Mid-Cap ETF	US Mid Cap	808524508	2,244,997	37,089	SH	SOLE	0	37,089	0	0
Schwab US Small-Cap ETF	US Small Cap	808524607	16,707	442	SH	SOLE	0	442	0	0
Schwab Emerging Markets Equity ETF	International Large Cap	808524706	498,848	22,270	SH	SOLE	0	22,270	0	0
Schwab 1-5 Year Corporate Bond ETF	Corporate	808524714	72,228	1,560	SH	SOLE	0	1,560	0	0
Schwab 1000 Index Etf	US Large Cap	808524722	204,718	5,915	SH	SOLE	0	5,915	0	0
Schwab Fundamental Us	US Small Cap	808524763	9,054	212	SH	SOLE	0	212	0	0
Schwab Fundamental Us ETF	US Large Cap	808524771	1,815	38	SH	SOLE	0	38	0	0
Schwab US Dividend ETF	US Large Cap	808524797	1,372,712	20,664	SH	SOLE	0	20,664	0	0
Schwab International Equity ETF	International Large Cap	808524805	192,409	6,840	SH	SOLE	0	6,840	0	0
Schwab US REIT ETF	US Large Cap	808524847	1,567,679	83,878	SH	SOLE	0	83,878	0	0
Schwab US TIPS ETF	Government	808524870	790,986	15,270	SH	SOLE	0	15,270	0	0
Schwab Intl Small-Cap Equity ETF	International Small Cap	808524888	8,059,266	290,424	SH	SOLE	0	290,424	0	0
Science Applications International Corp	US Large Cap	808625107	86,130	974	SH	SOLE	0	974	0	0
Sempra Energy	US Large Cap	816851109	39,884	266	SH	SOLE	0	266	0	0
Service Corp International	US Large Cap	817565104	245,741	4,256	SH	SOLE	0	4,256	0	0
Shinhan Financial Group Co Ltd	International Large Cap	824596100	73,761	3,207	SH	SOLE	0	3,207	0	0
SIMON PROPERTY GROUP INC	US Large Cap	828806109	25,219	281	SH	SOLE	0	281	0	0
Jm Smucker Co	US Large Cap	832696405	341,651	2,486	SH	SOLE	0	2,486	0	0
Snap-On Inc	US Large Cap	833034101	11,275	56	SH	SOLE	0	56	0	0
Sociedad Quimica Y Minera De Chile Sa	International Large Cap	833635105	428,975	4,727	SH	SOLE	0	4,727	0	0
SONY GROUP CORP	International Large Cap	835699307	297,127	4,639	SH	SOLE	0	4,639	0	0

Southern Company	US Large Cap	842587107	3,196	47	SH	SOLE	0	47	0	0
Southwest Airlines Co	US Large Cap	844741108	8,604	279	SH	SOLE	0	279	0	0
Southwest Airlines Co	US Large Cap	844741108	20,909	678	SH	SOLE	0	678	0	0
Southwestern Energy Co	US Large Cap	845467109	16,670	2,724	SH	SOLE	0	2,724	0	0
Splunk Inc	US Large Cap	848637104	9,161,089	121,823	SH	SOLE	0	121,823	0	0
Square Inc	US Large Cap	852234103	301,730	5,487	SH	SOLE	0	5,487	0	0
Stanley Black Decker Inc	US Large Cap	854502101	827	11	SH	SOLE	0	11	0	0
Starbucks Corp	US Large Cap	855244109	8,594	102	SH	SOLE	0	102	0	0
State Street Corp	US Large Cap	857477103	2,432	40	SH	SOLE	0	40	0	0
State Street 5.9 Perp Pfd floater	Preferred	857477608	19,976	800	SH	SOLE	0	800	0	0
State Street Corp 5.35 Perp PFD	Preferred	857477855	244,500	10,000	SH	SOLE	0	10,000	0	0
Steel Dynamics Inc Com	US Large Cap	858119100	261,663	3,688	SH	SOLE	0	3,688	0	0
Stmicroelectronics Nv	International Large Cap	861012102	458,809	14,829	SH	SOLE	0	14,829	0	0
STRYKER CORP	US Large Cap	863667101	15,393	76	SH	SOLE	0	76	0	0
Suncor Energy Inc	International Large Cap	867224107	329,129	11,692	SH	SOLE	0	11,692	0	0
Synopsys Inc	US Large Cap	871607107	664,789	2,176	SH	SOLE	0	2,176	0	0
Sysco Corp	US Large Cap	871829107	676,623	9,569	SH	SOLE	0	9,569	0	0
TJX Cos Inc	US Large Cap	872540109	1,490	24	SH	SOLE	0	24	0	0
T-MOBILE US INC	US Large Cap	872590104	1,281,860	9,554	SH	SOLE	0	9,554	0	0
Tsmc	International Large Cap	874039100	354,660	5,173	SH	SOLE	0	5,173	0	0
Teck Resources Limited Class B Sub Vtg C	International Large Cap	878742204	6,173	203	SH	SOLE	0	203	0	0
Teck Resources Ltd-Cls B	International Large Cap	878742204	165,247	5,434	SH	SOLE	0	5,434	0	0
Teledyne Technologies Inc	US Large Cap	879360105	38,809	115	SH	SOLE	0	115	0	0
Telefonica Sa	International Large Cap	879382208	8,446	2,607	SH	SOLE	0	2,607	0	0
Tenneco Inc	US Small Cap	880349105	448,679	25,801	SH	SOLE	0	25,801	0	0
Ternium Sa	International Mid Cap	880890108	6,491	237	SH	SOLE	0	237	0	0
Teva Pharmaceutical Industries Ltd	International Mid Cap	881624209	176,950	21,927	SH	SOLE	0	21,927	0	0
Texas Instruments Inc	US Large Cap	882508104	1,847,608	11,937	SH	SOLE	0	11,937	0	0
Textron Incorporated	US Large Cap	883203101	229,194	3,934	SH	SOLE	0	3,934	0	0
Thermo Fisher Scientific Inc	US Large Cap	883556102	226,713	447	SH	SOLE	0	447	0	0
Toll Brothers Inc	US Large Cap	889478103	4,368	104	SH	SOLE	0	104	0	0
Toyota Motor Corp	International Large Cap	892331307	360,121	2,764	SH	SOLE	0	2,764	0	0
Tractor Supply Co	US Large Cap	892356106	125,469	675	SH	SOLE	0	675	0	0
Transdigm Group Inc	US Large Cap	893641100	1,574	3	SH	SOLE	0	3	0	0
Travel and Leisure Co	US Large Cap	894164102	3,514	103	SH	SOLE	0	103	0	0
Trupanion Inc	US Mid Cap	898202106	31,200	525	SH	SOLE	0	525	0	0
Turquoise Hill Resources Ltd	International Large Cap	900435207	30,930	1,046	SH	SOLE	0	1,046	0	0
Tyson Foods Inc	US Large Cap	902494103	618,291	9,378	SH	SOLE	0	9,378	0	0
UDR INC	US Large Cap	902653104	109,363	2,622	SH	SOLE	0	2,622	0	0
US Bancorp	US Large Cap	902973304	143,911	3,569	SH	SOLE	0	3,569	0	0
US BANCORP 4 Perp PFD	Preferred	902973718	64,212	3,775	SH	SOLE	0	3,775	0	0
Unilever PLC ADR	International Large Cap	904767704	71,327	1,627	SH	SOLE	0	1,627	0	0
Union Pacific Corp	US Large Cap	907818108	201,054	1,032	SH	SOLE	0	1,032	0	0
UNITED MICROELECTRON-SP ADR	International Large Cap	910873405	31,386	5,635	SH	SOLE	0	5,635	0	0
United Parcel Service Inc Class B	US Large Cap	911312106	84,646	524	SH	SOLE	0	524	0	0
United Rentals Inc	US Large Cap	911363109	564,280	2,089	SH	SOLE	0	2,089	0	0
United States Steel Corp	US Large Cap	912909108	4,711	260	SH	SOLE	0	260	0	0
Universal Hlth Svcs	US Large Cap	913903100	5,908	67	SH	SOLE	0	67	0	0
Vanguard Dividend Appreciation ETF	US Large Cap	921908844	1,795,971	13,287	SH	SOLE	0	13,287	0	0
Vanguard Total Intl Stock ETF	International Large Cap	921909768	1,194,412	26,095	SH	SOLE	0	26,095	0	0
Vanguard ESG US Stock ETF	US All Cap	921910733	323,829	5,147	SH	SOLE	0	5,147	0	0
Vanguard S P Small Cap ETF	US Small Cap	921932828	4,520	28	SH	SOLE	0	28	0	0
Vanguard S P Mid-Cap 400 ETF	US Mid Cap	921932885	80,689	543	SH	SOLE	0	543	0	0
Vanguard US Momentum Factor ETF	US Large Cap	921935508	76,572	724	SH	SOLE	0	724	0	0
Vanguard US Value Factor ETF	US Large Cap	921935805	106,726	1,229	SH	SOLE	0	1,229	0	0
Vanguard Inter-Term Bond ETF	Fixed Income	921937819	52,097	709	SH	SOLE	0	709	0	0
Vanguard Short-Term Bond ETF	Fixed Income	921937827	11,295,148	150,964	SH	SOLE	0	150,964	0	0
Vanguard Total Bond Market ETF	Government	921937835	162,775	2,282	SH	SOLE	0	2,282	0	0
Vanguard FTSE Developed Markets ETF	International Large Cap	921943858	1,033,278	28,418	SH	SOLE	0	28,418	0	0
Vanguard High Dividend Yield ETF	US Large Cap	921946406	556,186	5,862	SH	SOLE	0	5,862	0	0
Vanguard Short-Term TIPS ETF	Government	922020805	5,201,653	108,120	SH	SOLE	0	108,120	0	0

Vanguard Global Ex-US REIT ETF	International Large Cap	922042676	2,442	64	SH	SOLE	0	64	0	0
Vanguard FTSE All-Wld Ex-US Small Cap ETF	International Small Cap	922042718	6,783,946	73,095	SH	SOLE	0	73,095	0	0
Vanguard Total World Stock ETF	Global Large Cap	922042742	5,724,226	72,568	SH	SOLE	0	72,568	0	0
Vanguard FTSE All-World Ex-US ETF	International Large Cap	922042775	1,420,283	32,017	SH	SOLE	0	32,017	0	0
Vanguard Emerging Markets ETF	International Large Cap	922042858	6,356,886	174,209	SH	SOLE	0	174,209	0	0
Vanguard FTSE Pacific ETF	International Large Cap	922042866	12,140,633	211,362	SH	SOLE	0	211,362	0	0
Vanguard European Stock ETF	International Large Cap	922042874	13,088,047	283,598	SH	SOLE	0	283,598	0	0
Vanguard S P 500 ETF	US Large Cap	922908363	1,124,407	3,424	SH	SOLE	0	3,424	0	0
Vanguard Mid-Cap Value ETF	US Mid Cap	922908512	5,694,939	46,768	SH	SOLE	0	46,768	0	0
Vanguard Reit Index ETF	US Large Cap	922908553	64,456	804	SH	SOLE	0	804	0	0
Vanguard Small Cap Value ETF	US Small Cap	922908611	2,278,626	15,890	SH	SOLE	0	15,890	0	0
Vanguard Mid-Cap ETF	US Mid Cap	922908629	1,080,885	5,750	SH	SOLE	0	5,750	0	0
Vanguard Growth ETF	US Large Cap	922908736	105,263	492	SH	SOLE	0	492	0	0
Vanguard Value ETF	US Large Cap	922908744	4,320,385	34,988	SH	SOLE	0	34,988	0	0
Vanguard Small Cap ETF	US Small Cap	922908751	273,385	1,599	SH	SOLE	0	1,599	0	0
Vanguard Total Stock Market ETF	US Large Cap	922908769	7,836,603	43,665	SH	SOLE	0	43,665	0	0
Vermilion Energy Inc com	International Mid Cap	923725105	305,877	14,280	SH	SOLE	0	14,280	0	0
Vestas Wind Systems-Unsp ADR	International Large Cap	925458101	15,225	2,500	SH	SOLE	0	2,500	0	0
VICI Properties Inc	US Large Cap	925652109	91,729	3,073	SH	SOLE	0	3,073	0	0
Victorias Secret	US Large Cap	926400102	116	4	SH	SOLE	0	4	0	0
Virtu Financial Inc A	US Large Cap	928254101	4,050	195	SH	SOLE	0	195	0	0
Vontier Corp	US Large Cap	928881101	3,559	213	SH	SOLE	0	213	0	0
VORNADO REALTY TRUST	US Large Cap	929042109	162	7	SH	SOLE	0	7	0	0
Voya Financial Inc	US Large Cap	929089100	17,000	281	SH	SOLE	0	281	0	0
Wabtec Corp	US Large Cap	929740108	281,552	3,461	SH	SOLE	0	3,461	0	0
Wal-Mart Stores Inc	US Large Cap	931142103	770,807	5,943	SH	SOLE	0	5,943	0	0
Walgreens Boots Alli	US Large Cap	931427108	23,016	733	SH	SOLE	0	733	0	0
Warner Bros Discovery Series A	US Large Cap	934423104	15,467	1,345	SH	SOLE	0	1,345	0	0
Wells Fargo Co	US Large Cap	949746101	125,124	3,111	SH	SOLE	0	3,111	0	0
Western Digital Corp	US Large Cap	958102105	21,833	670	SH	SOLE	0	670	0	0
Western Union Co	US Large Cap	959802109	149,998	11,111	SH	SOLE	0	11,111	0	0
Weyerhaeuser Co	US Large Cap	962166104	149,111	5,221	SH	SOLE	0	5,221	0	0
Whirlpool Corp	US Large Cap	963320106	308,040	2,285	SH	SOLE	0	2,285	0	0
WILLIAMS COS INC	US Large Cap	969457100	4,752	166	SH	SOLE	0	166	0	0
Woodside Petroleum Ltd	International Large Cap	980228308	320,564	15,901	SH	SOLE	0	15,901	0	0
Woori Financial Group Inc	International Mid Cap	981064108	5,624	252	SH	SOLE	0	252	0	0
Y P F Sociedad Anoni	International Large Cap	984245100	27,969	4,504	SH	SOLE	0	4,504	0	0
Zebra Technologies Corp	US Large Cap	989207105	8,646	33	SH	SOLE	0	33	0	0
Zions Bancorporation	US Large Cap	989701107	195,404	3,842	SH	SOLE	0	3,842	0	0
Berkshire Hathaway Inc-Cl B	US Large Cap	084670702	118,556	444	SH	SOLE	0	444	0	0
Berkshire Hathaway Inc	US Large Cap	084670702	3,677,132	13,771	SH	SOLE	0	13,771	0	0
Petroleo Brasileiro Sa	International Large Cap	71654V101	257,643	23,253	SH	SOLE	0	23,253	0	0
ABB Ltd	International Large Cap	000375204	70,744	2,757	SH	SOLE	0	2,757	0	0
AFLAC Inc	US Large Cap	001055102	50,299	895	SH	SOLE	0	895	0	0
AGCO Corp	US Large Cap	001084102	4,616	48	SH	SOLE	0	48	0	0
AES Corp	US Large Cap	00130H105	11,729	519	SH	SOLE	0	519	0	0
O Shares FTSE US Quality Dividend ETF	US Large Cap	00162Q387	484,352	13,083	SH	SOLE	0	13,083	0	0
Alerian MLP ETF	Master Limited Partnership	00162Q452	297,634	8,141	SH	SOLE	0	8,141	0	0
AT T Inc	US Large Cap	00206R102	130,436	8,503	SH	SOLE	0	8,503	0	0
ARK Innovation ETF	US Large Cap	00214Q104	301	8	SH	SOLE	0	8	0	0
ARK GENOMIC REVOLUTION ETF	Global All Cap	00214Q302	21,365	650	SH	SOLE	0	650	0	0
ASE TECHNOLOGY HOLDING -ADR	International Large Cap	00215W100	81,616	16,356	SH	SOLE	0	16,356	0	0
Abbott Laboratories	US Large Cap	002824100	1,482,459	15,321	SH	SOLE	0	15,321	0	0
Abbvie	US Large Cap	00287Y109	977,585	7,284	SH	SOLE	0	7,284	0	0
Accel Entertainment Inc	US Small Cap	00436Q106	2,289,501	293,150	SH	SOLE	0	293,150	0	0
Adex Media Inc NV delisted	US Small Cap	00687C103	0	6,000	SH	SOLE	0	6,000	0	0
ADOBE SYSTEMS INC	US Large Cap	00724F101	17,062	62	SH	SOLE	0	62	0	0
Advance Auto Parts Inc	US Large Cap	00751Y106	85,987	550	SH	SOLE	0	550	0	0
Adverum Biotechnologies Inc	US Small Cap	00773U108	4,037	4,250	SH	SOLE	0	4,250	0	0
Advanced Micro Devices Inc	US Large Cap	007903107	6,336	100	SH	SOLE	0	100	0	0
AFFIRM HOLDINGS INC	US Large Cap	00827B106	18,760	1,000	SH	SOLE	0	1,000	0	0

Akamai Technologies Inc	US Large Cap	00971T101	251,642	3,133	SH	SOLE	0	3,133	0	0
Alaska Air Group Inc	US Large Cap	011659109	508	13	SH	SOLE	0	13	0	0
Albemarle Corp	US Large Cap	012653101	420,459	1,590	SH	SOLE	0	1,590	0	0
Albertsons Companies Inc	US Large Cap	013091103	5,344	215	SH	SOLE	0	215	0	0
ALEXANDRIA REAL ESTATE EQUIT	US Large Cap	015271109	5,887	42	SH	SOLE	0	42	0	0
Allison Transmission Holdings Inc	US Large Cap	01973R101	170,791	5,059	SH	SOLE	0	5,059	0	0
Allstate Corp	US Large Cap	020002101	144,703	1,162	SH	SOLE	0	1,162	0	0
Alphabet Inc C	US Large Cap	02079K107	2,974,881	30,940	SH	SOLE	0	30,940	0	0
Alphabet Inc A	US Large Cap	02079K305	3,722,411	38,917	SH	SOLE	0	38,917	0	0
Altria Group Inc	US Large Cap	02209S103	9,852	244	SH	SOLE	0	244	0	0
Amarin Corp PLC ADR	International Small Cap	023111206	1,090	1,000	SH	SOLE	0	1,000	0	0
Amazon Com Inc	US Large Cap	023135106	194,360	1,720	SH	SOLE	0	1,720	0	0
Amazon Com Inc	US Large Cap	023135106	4,407,000	39,000	SH	SOLE	0	39,000	0	0
Ameren Corp	US Large Cap	023608102	402	5	SH	SOLE	0	5	0	0
America Movil Sab De	International Large Cap	02364W105	151,589	9,204	SH	SOLE	0	9,204	0	0
American Airls Group	US Large Cap	02376R102	96,320	8,000	SH	SOLE	0	8,000	0	0
American Electric Power Co Inc	US Large Cap	025537101	55,254	639	SH	SOLE	0	639	0	0
American Express Co	US Large Cap	025816109	31,568	234	SH	SOLE	0	234	0	0
American Financial Group Inc	US Large Cap	025932104	98,098	798	SH	SOLE	0	798	0	0
American International Group Inc	US Large Cap	026874784	27,585	581	SH	SOLE	0	581	0	0
American Tower Corp	US Large Cap	03027X100	74,071	345	SH	SOLE	0	345	0	0
AmerisourceBergen Corp	US Large Cap	03073E105	287,440	2,124	SH	SOLE	0	2,124	0	0
Amerityre Corp	US Small Cap	03073V107	16,360	204,500	SH	SOLE	0	204,500	0	0
Ameriprise Financial	US Large Cap	03076C106	3,023	12	SH	SOLE	0	12	0	0
Ametek Inc	US Large Cap	031100100	1,134	10	SH	SOLE	0	10	0	0
Amgen Inc	US Large Cap	031162100	1,597,184	7,086	SH	SOLE	0	7,086	0	0
Amphenol Corp	US Large Cap	032095101	23,703	354	SH	SOLE	0	354	0	0
Analog Devices Inc	US Large Cap	032654105	56,432	405	SH	SOLE	0	405	0	0
ANHEUSER-BUSCH INBEV SPN ADR	International Large Cap	03524A108	261,115	5,782	SH	SOLE	0	5,782	0	0
Ansys Inc	US Large Cap	03662Q105	2,660	12	SH	SOLE	0	12	0	0
Antero Resources Corp	US Large Cap	03674X106	16,058	526	SH	SOLE	0	526	0	0
Anthem Inc	US Large Cap	036752103	2,150,372	4,734	SH	SOLE	0	4,734	0	0
Antero Midstream Corp	US Large Cap	03676B102	160,181	17,449	SH	SOLE	0	17,449	0	0
Apache Corp	US Large Cap	03743Q108	599,590	17,537	SH	SOLE	0	17,537	0	0
Apollo Global Management Inc	US Large Cap	03769M106	18,600	400	SH	SOLE	0	400	0	0
Apple Inc	US Large Cap	037833100	11,608	84	SH	SOLE	0	84	0	0
Apple Inc	US Large Cap	037833100	10,424,426	75,430	SH	SOLE	0	75,430	0	0
Applied Materials Inc	US Large Cap	038222105	1,522,423	18,582	SH	SOLE	0	18,582	0	0
Arcelormittal	International Large Cap	03938L203	23,354	1,173	SH	SOLE	0	1,173	0	0
Archer-Daniels-Mid	US Large Cap	039483102	500,559	6,222	SH	SOLE	0	6,222	0	0
Ares Commercial Real Estate Corp	US Small Cap	04013V108	700	67	SH	SOLE	0	67	0	0
Argenx SE	International Small Cap	04016X101	63,549	180	SH	SOLE	0	180	0	0
Arrow Electronics Inc	US Large Cap	042735100	15,026	163	SH	SOLE	0	163	0	0
Arrowhead Pharmaceuticals Inc	US Mid Cap	04280A100	7,271	220	SH	SOLE	0	220	0	0
Assurant Inc	US Large Cap	04621X108	1,016	7	SH	SOLE	0	7	0	0
ASTRAZENECA PLC-SPONS ADR Astrazeneca PLC - ADR	International Large Cap	046353108	726,300	13,244	SH	SOLE	0	13,244	0	0
Austex Oil Ltd	International Small Cap	052179108	2,522	252,277	SH	SOLE	0	252,277	0	0
Autodesk Inc	US Large Cap	052769106	3,736	20	SH	SOLE	0	20	0	0
Automatic Data Processing Inc	US Large Cap	053015103	59,261	262	SH	SOLE	0	262	0	0
AutoNation Inc	US Large Cap	05329W102	326,493	3,205	SH	SOLE	0	3,205	0	0
AUTOZONE INC	US Large Cap	053332102	66,399	31	SH	SOLE	0	31	0	0
Avalara Inc	US Large Cap	05338G106	275,400	3,000	SH	SOLE	0	3,000	0	0
AVALONBAY COMMUNITIES INC	US Large Cap	053484101	271,864	1,476	SH	SOLE	0	1,476	0	0
Avery Dennison Corp	US Large Cap	053611109	399,428	2,455	SH	SOLE	0	2,455	0	0
Avnet Inc	US Large Cap	053807103	164,237	4,547	SH	SOLE	0	4,547	0	0
BAE Systems PLC	International Large Cap	05523R107	24,721	701	SH	SOLE	0	701	0	0
BP PLC	International Large Cap	055622104	252,895	8,858	SH	SOLE	0	8,858	0	0
BYD Co Ltd	International Large Cap	05606L100	2,457	50	SH	SOLE	0	50	0	0
Ball Corp	US Large Cap	058498106	773	16	SH	SOLE	0	16	0	0
Banco Bilbao Argen	International Large Cap	05946K101	552,516	124,161	SH	SOLE	0	124,161	0	0
Banco De Chile	International Mid Cap	059520106	246,814	13,968	SH	SOLE	0	13,968	0	0

Banco Do Brasil Sa Spons Adr Ea Repr 1 O	International Large Cap	059578104	199,983	28,131	SH	SOLE	0	28,131	0	0
Banco Macro SA Adr Rep 10 Cls B Shs Ar	International Large Cap	05961W105	26,998	1,892	SH	SOLE	0	1,892	0	0
Banco Santander	International Mid Cap	05965X109	429,910	30,686	SH	SOLE	0	30,686	0	0
Banco Santander Brasil SA	International Large Cap	05967A107	26,880	4,766	SH	SOLE	0	4,766	0	0
Bancolumbia Sa	International Mid Cap	05968L102	45,279	1,858	SH	SOLE	0	1,858	0	0
Bank of America Corp	US Large Cap	060505104	110,988	3,675	SH	SOLE	0	3,675	0	0
Bank Of Montreal	International Large Cap	063671101	269,931	3,080	SH	SOLE	0	3,080	0	0
Bank Of New York Mellon Corp	US Large Cap	064058100	14,714	382	SH	SOLE	0	382	0	0
Barclays PLC - ADR	International Large Cap	06738E204	333,184	52,060	SH	SOLE	0	52,060	0	0
BATH BODY WORKS INC	US Large Cap	070830104	441,469	13,542	SH	SOLE	0	13,542	0	0
Bayerische Motoren Werke AG	International Large Cap	072743305	271,846	12,010	SH	SOLE	0	12,010	0	0
Becton Dickinson And Co	US Large Cap	075887109	637,293	2,860	SH	SOLE	0	2,860	0	0
Belden Inc	US Mid Cap	077454106	313,604	5,225	SH	SOLE	0	5,225	0	0
WR Berkley Corp	US Large Cap	084423102	50,372	780	SH	SOLE	0	780	0	0
BERKSHIRE GREY INC CL A COM	US Small Cap	084656107	27,200	16,000	SH	SOLE	0	16,000	0	0
Berkshire Htwy Cl A	US Large Cap	084990175	1,219,410	3	SH	SOLE	0	3	0	0
Best Buy Co Inc	US Large Cap	086516101	14,884	235	SH	SOLE	0	235	0	0
BHP Billiton Ltd	International Large Cap	088606108	99,779	1,994	SH	SOLE	0	1,994	0	0
Bio Rad Laboratories Inc Cl A	US Large Cap	090572207	41,714	100	SH	SOLE	0	100	0	0
Blackrock Inc	US Large Cap	09247X101	231,667	421	SH	SOLE	0	421	0	0
BlackRock Russell 2000 Index M	US Small Cap	09257F842	13,866	590	SH	SOLE	0	590	0	0
Blackstone Group LP	US Large Cap	09260D107	326,430	3,900	SH	SOLE	0	3,900	0	0
H R Block Inc	US Large Cap	093671105	558,975	13,140	SH	SOLE	0	13,140	0	0
Blueprint Medicines Corp	US Mid Cap	09627Y109	11,201	170	SH	SOLE	0	170	0	0
Boeing Co	US Large Cap	097023105	24,216	200	SH	SOLE	0	200	0	0
BOOKING HOLDINGS INC	US Large Cap	09857L108	3,286	2	SH	SOLE	0	2	0	0
BRIGHTHOUSE FINANCIAL INC-WI	US Large Cap	10922N103	230,473	5,308	SH	SOLE	0	5,308	0	0
Avago Technologies Ltd	US Large Cap	11135F101	88,802	200	SH	SOLE	0	200	0	0
Builders FirstSource Inc	US Large Cap	12008R107	141,408	2,400	SH	SOLE	0	2,400	0	0
CBRE GROUP INC	US Large Cap	12504L109	528,738	7,832	SH	SOLE	0	7,832	0	0
CDW Corp	US Large Cap	12514G108	707,666	4,534	SH	SOLE	0	4,534	0	0
CH Robinson Worldwide Inc	US Large Cap	12541W209	288	3	SH	SOLE	0	3	0	0
CK HUTCHISON HOLDIN-UNSP ADR	International Large Cap	12562Y100	135,010	24,637	SH	SOLE	0	24,637	0	0
Cme Group Inc	US Large Cap	12572Q105	127,179	718	SH	SOLE	0	718	0	0
Capital One Financial Corp	US Large Cap	14040H105	46,361	503	SH	SOLE	0	503	0	0
Cardinal Health Inc	US Large Cap	14149Y108	325,398	4,880	SH	SOLE	0	4,880	0	0
Carrier Global Corp-Wi	US Large Cap	14448C104	97,007	2,728	SH	SOLE	0	2,728	0	0
Celldex Therapeutics Inc	US Small Cap	15117B202	75,897	2,700	SH	SOLE	0	2,700	0	0
Centene Corp	US Large Cap	15135B101	952,005	12,235	SH	SOLE	0	12,235	0	0
Cenovus Energy Inc	International Large Cap	15135U109	284,068	18,482	SH	SOLE	0	18,482	0	0
Centerpoint Energy Inc	US Large Cap	15189T107	376,822	13,372	SH	SOLE	0	13,372	0	0
Centrais Eletricas Brasileiras SA	International Large Cap	15234Q207	239,703	29,851	SH	SOLE	0	29,851	0	0
Charter Communications	US Large Cap	16119P108	160,472	529	SH	SOLE	0	529	0	0
Cheniere Energy Inc	US Large Cap	16411R208	166,905	1,006	SH	SOLE	0	1,006	0	0
China Life Insrnc	International Large Cap	16939P106	8,746	1,365	SH	SOLE	0	1,365	0	0
China Life Insurance Co Ltd	International Large Cap	16939P106	18,113	2,857	SH	SOLE	0	2,857	0	0
China Petroleum and Chemical Corp	International Large Cap	16941R108	465,402	11,081	SH	SOLE	0	11,081	0	0
Chunghwa Telecom Co Ltd	International Large Cap	17133Q502	32,971	928	SH	SOLE	0	928	0	0
Cisco Systems Inc	US Large Cap	17275R102	836,920	20,923	SH	SOLE	0	20,923	0	0
Nrg Yield Inc Cl A New	US Mid Cap	18539C105	14,550	500	SH	SOLE	0	500	0	0
Clearway Energy Inc	US Mid Cap	18539C204	15,925	500	SH	SOLE	0	500	0	0
Comcast Corp	US Large Cap	20030N101	618,217	21,078	SH	SOLE	0	21,078	0	0
Companhia Brasileira De Distribuicao ADR	International Small Cap	20440T300	8,340	2,356	SH	SOLE	0	2,356	0	0
CIA SANEAMENTO BASICO DE-ADR	International Mid Cap	20441A102	188,258	20,665	SH	SOLE	0	20,665	0	0
Cia Paranaense De Energia Copel	International Mid Cap	20441B605	306,924	51,758	SH	SOLE	0	51,758	0	0
Concentrix Corp	US Large Cap	20602D101	3,907	35	SH	SOLE	0	35	0	0
ConocoPhillips	US Large Cap	20825C104	53,830	526	SH	SOLE	0	526	0	0
Casino Guichard Perrachon	International Small Cap	20825C104	83,407	815	SH	SOLE	0	815	0	0
Constellation Brands Inc	US Large Cap	21036P108	383,106	1,668	SH	SOLE	0	1,668	0	0
CONSTELLATION ENERGY ORD WI	US Large Cap	21037T109	224,197	2,695	SH	SOLE	0	2,695	0	0
CORTEVA INC	US Large Cap	22052L104	1,200	21	SH	SOLE	0	21	0	0

COSAN ADR REP FOUR ORD	International Mid Cap	22113B103	30,268	2,350	SH	SOLE	0	2,350	0	0
Costco Wholesale Corp	US Large Cap	22160K105	2,405,743	5,094	SH	SOLE	0	5,094	0	0
DBS Group Holdings Ltd	International Large Cap	23304Y100	149,110	1,610	SH	SOLE	0	1,610	0	0
Dr Horton Inc	US Large Cap	23331A109	338,164	5,021	SH	SOLE	0	5,021	0	0
DT MIDSTREAM ORD WI	US Large Cap	23345M107	103	2	SH	SOLE	0	2	0	0
D X C Technology Com	US Large Cap	23355L106	270,675	11,057	SH	SOLE	0	11,057	0	0
Daqo New Energy Corp	International Mid Cap	23703Q203	110,406	2,080	SH	SOLE	0	2,080	0	0
Datadog Inc	US Large Cap	23804L103	106,536	1,200	SH	SOLE	0	1,200	0	0
Davita Inc	US Large Cap	23918K108	15,395	186	SH	SOLE	0	186	0	0
DECIBEL THERAPEUTICS INC	US Small Cap	24343R106	86,500	25,000	SH	SOLE	0	25,000	0	0
Dell Technologies Inc	US Large Cap	24703L202	14,453	423	SH	SOLE	0	423	0	0
Devon Energy Corp	US Large Cap	25179M103	487,053	8,100	SH	SOLE	0	8,100	0	0
Diageo PLC	International Large Cap	25243Q205	548,486	3,230	SH	SOLE	0	3,230	0	0
Diamondback Energy Inc	US Large Cap	25278X109	425,223	3,530	SH	SOLE	0	3,530	0	0
Dimensional US Core Equity Market ETF	US Large Cap	25434V104	47,810	1,901	SH	SOLE	0	1,901	0	0
Dimensional International Core ETF	International Large Cap	25434V203	263,779	12,229	SH	SOLE	0	12,229	0	0
DIMENSIONAL US EQUITY ETF	US Large Cap	25434V401	29,503	760	SH	SOLE	0	760	0	0
DFA US SmallCap ETF	US Small Cap	25434V500	65,360	1,405	SH	SOLE	0	1,405	0	0
DFA Targeted US SmCap Value ETF	US Small Cap	25434V609	328,867	8,439	SH	SOLE	0	8,439	0	0
DIMENSIONAL U S CORE EQUITY 2 ETF	US Large Cap	25434V708	4,069	183	SH	SOLE	0	183	0	0
DIMENSIONAL INTERNATIONAL VAL ETF	International Large Cap	25434V807	733,928	28,491	SH	SOLE	0	28,491	0	0
Dominion Resources Inc	US Large Cap	25746U109	1,935	28	SH	SOLE	0	28	0	0
DOUGLAS EMMETT INC	US Large Cap	25960P109	145,950	8,140	SH	SOLE	0	8,140	0	0
DRAFTKINGS INC - CL A	US Large Cap	26142V105	2,558	169	SH	SOLE	0	169	0	0
Duke Energy Corp	US Large Cap	26441C204	132,088	1,420	SH	SOLE	0	1,420	0	0
Ei Du Pont De Nemours Co	US Large Cap	26614N102	554	11	SH	SOLE	0	11	0	0
Eog Resources Inc	US Large Cap	26875P101	39,105	350	SH	SOLE	0	350	0	0
Eqt Corp	US Large Cap	26884L109	248,534	6,099	SH	SOLE	0	6,099	0	0
E3 Metals Corp	International Small Cap	26925V108	6,560	4,000	SH	SOLE	0	4,000	0	0
Edwards Lifesciences Corp	US Large Cap	28176E108	3,718	45	SH	SOLE	0	45	0	0
Electrocore Inc	US Small Cap	28531P103	812	2,000	SH	SOLE	0	2,000	0	0
Embraer S A Sponsored Adr Repstg Pfd Shs	International Small Cap	29082A107	37,874	4,404	SH	SOLE	0	4,404	0	0
EMBECTA ORD WI	US Small Cap	29082K105	16,410	570	SH	SOLE	0	570	0	0
Enphase Energy Inc	US Large Cap	29355A107	99,334	358	SH	SOLE	0	358	0	0
Entergy Corp	US Large Cap	29364G103	17,308	172	SH	SOLE	0	172	0	0
Equinor ASA	International Large Cap	29446M102	510,423	15,416	SH	SOLE	0	15,416	0	0
Equity Residential	US Large Cap	29476L107	336	5	SH	SOLE	0	5	0	0
Exelon Corp	US Large Cap	30161N101	374,600	10,000	SH	SOLE	0	10,000	0	0
Exxon Mobil Corp	US Large Cap	30231G102	34,662	397	SH	SOLE	0	397	0	0
Meta Platforms Inc Class A	US Large Cap	30303M102	278,144	2,050	SH	SOLE	0	2,050	0	0
Fedex Corp	US Large Cap	31428X106	40,829	275	SH	SOLE	0	275	0	0
Fidelity National Information Services I	US Large Cap	31620M106	453	6	SH	SOLE	0	6	0	0
Fidelity National Financial Inc	US Large Cap	31620R303	196,747	5,435	SH	SOLE	0	5,435	0	0
First Bankers Trustshares Inc	US Small Cap	31929F109	10,200	400	SH	SOLE	0	400	0	0
First Republic Bank	US Large Cap	33616C100	26,110	200	SH	SOLE	0	200	0	0
First Republic Bank 4.00 Perp PFD	Preferred	33616C720	64,998	3,925	SH	SOLE	0	3,925	0	0
First Republic Bank 4.25 Perp PFD	Preferred	33616C746	213,960	12,000	SH	SOLE	0	12,000	0	0
First Trust Cnsmr Staples AlphaDEX ETF	US Large Cap	33734X119	19,108	336	SH	SOLE	0	336	0	0
First Trust NASDAQ Technology Div ETF	US Large Cap	33738R118	406,667	9,305	SH	SOLE	0	9,305	0	0
Fisker Inc Ordinary Shares - Class A	US Mid Cap	33813J106	3,020	400	SH	SOLE	0	400	0	0
Fortinet Inc	US Large Cap	34959E109	24,319	495	SH	SOLE	0	495	0	0
Fortive Corporation	US Large Cap	34959J108	524	9	SH	SOLE	0	9	0	0
Fortune Brands Home Security Inc	US Large Cap	34964C106	245,524	4,573	SH	SOLE	0	4,573	0	0
4D MOLECULAR THERAPEUTICS ORD	US Small Cap	35104E100	5,427	675	SH	SOLE	0	675	0	0
TWENTY-FIRST CENTURY FOX-A	US Large Cap	35137L105	53,321	1,738	SH	SOLE	0	1,738	0	0
Freeport-Memoran Copper Gold Inc	US Large Cap	35671D857	470,212	17,205	SH	SOLE	0	17,205	0	0
Galapagos Nv Spon	International Large Cap	36315X101	14,838	348	SH	SOLE	0	348	0	0
General European Strategic Invtv Inc	International Small Cap	36976L107	74	1,062	SH	SOLE	0	1,062	0	0
General Motors Co	US Large Cap	37045V100	579,160	18,048	SH	SOLE	0	18,048	0	0
GlaxoSmithKline PLC ADR	International Large Cap	37733W204	37,640	1,279	SH	SOLE	0	1,279	0	0
Glencore PLC	International Large Cap	37827X100	25,246	2,409	SH	SOLE	0	2,409	0	0

Global Payments Inc	US Large Cap	37940X102	34,684	321	SH	SOLE	0	321	0	0
Global X SuperDividend US ETF	US Large Cap	37950E291	52	3	SH	SOLE	0	3	0	0
Global X MLP and Energy Infrastructure ETF	Master Limited Partnership	37954Y293	191,222	5,102	SH	SOLE	0	5,102	0	0
Global X MLP ETF	Master Limited Partnership	37954Y343	206,823	5,244	SH	SOLE	0	5,244	0	0
Global X Atnms and Elctrc Vhcls ETF	US Large Cap	37954Y624	1,006	50	SH	SOLE	0	50	0	0
Global X US Preferred ETF	Preferred	37954Y657	746,399	36,392	SH	SOLE	0	36,392	0	0
Global X Silver Miners ETF	Global All Cap	37954Y848	44,748	1,856	SH	SOLE	0	1,856	0	0
Gold Fields Ltd	International Mid Cap	38059T106	10,994	1,359	SH	SOLE	0	1,359	0	0
Goldman Sachs Group Inc	US Large Cap	38141G104	7,619	26	SH	SOLE	0	26	0	0
Goldman Sachs Series D Pref	Preferred	38144G804	72,562	3,650	SH	SOLE	0	3,650	0	0
GRAYSCALE LITECOIN UNT	Currency	38963W104	282	100	SH	SOLE	0	100	0	0
Grupo Televisa SA - ADR	International Mid Cap	40049J206	19,491	3,623	SH	SOLE	0	3,623	0	0
Grupo Aeroportuario Del Surest - ADR	International Mid Cap	40051E202	29,621	151	SH	SOLE	0	151	0	0
Hca Holdings Inc	US Large Cap	40412C101	600,074	3,265	SH	SOLE	0	3,265	0	0
Hdfc Bank Ltd	International Large Cap	40415F101	230,992	3,954	SH	SOLE	0	3,954	0	0
Hewlett-Packard Co	US Large Cap	40434L105	811,195	32,552	SH	SOLE	0	32,552	0	0
Hannon Armstrong Sustainable	US Mid Cap	41068X100	14,965	500	SH	SOLE	0	500	0	0
Healthpeak Properties Ord	US Large Cap	42250P103	160	7	SH	SOLE	0	7	0	0
Hess Corp	US Large Cap	42809H107	3,269	30	SH	SOLE	0	30	0	0
Hewlett Packard Ente	US Large Cap	42824C109	622,528	51,964	SH	SOLE	0	51,964	0	0
Host Hotels Resorts Inc	US Large Cap	44107P104	412	26	SH	SOLE	0	26	0	0
Icici Bank Ltd - ADR	International Large Cap	45104G104	102,417	4,884	SH	SOLE	0	4,884	0	0
Ingersoll-Rand PLC	US Large Cap	45687V106	34,910	807	SH	SOLE	0	807	0	0
Intellia Therapeutics Inc	US Mid Cap	45826J105	9,345	167	SH	SOLE	0	167	0	0
Intercontinental Hotels Group PLC	International Large Cap	45857P806	4,715	97	SH	SOLE	0	97	0	0
Intercontinentalexchange Inc	US Large Cap	45866F104	60,986	675	SH	SOLE	0	675	0	0
Invesco S P 500 Downside Hedged ETF	US Large Cap	46090A705	37,389	1,100	SH	SOLE	0	1,100	0	0
Invesco QQQ Trust ETF	US Large Cap	46090E103	222,130	831	SH	SOLE	0	831	0	0
Invesco SP500 Pure Value ETF	US Large Cap	46137V258	12,571	180	SH	SOLE	0	180	0	0
Invesco SP500 Equal Weight Tech ETF	US Large Cap	46137V282	471,952	2,084	SH	SOLE	0	2,084	0	0
INVESCO S P500 EQUAL WEIGHT HEALTH CARE ETF	US Large Cap	46137V332	499,943	1,989	SH	SOLE	0	1,989	0	0
Invesco SP500 Equal Weight Fincl ETF	US Large Cap	46137V340	137,239	2,679	SH	SOLE	0	2,679	0	0
Guggenheim S P 500 Equal Wgt ETF	US Large Cap	46137V357	33,523	263	SH	SOLE	0	263	0	0
INVESCO S P500 EQUALWEIGHT ConsStaples ETF	US Large Cap	46137V373	30,068	195	SH	SOLE	0	195	0	0
Invesco High Yield Eq Div Achiev ETF	US Large Cap	46137V563	214,472	11,537	SH	SOLE	0	11,537	0	0
Invesco FTSE RAFI US 1000 ETF	US Large Cap	46137V613	254,125	1,831	SH	SOLE	0	1,831	0	0
Powershares Dwa Momentum Por	US Large Cap	46137V837	8,852	131	SH	SOLE	0	131	0	0
Powershares Db Commodity Index Tracking Fund	Commodity	46138B103	443,793	18,561	SH	SOLE	0	18,561	0	0
Invesco California AMT-Free ETF	Municipal	46138E206	120,947	5,220	SH	SOLE	0	5,220	0	0
INVESCO S P INTERNATIONAL MMOM ETF	International All Cap	46138E222	782,823	28,978	SH	SOLE	0	28,978	0	0
Invesco Russell 1000 Equal Weight ETF	US Large Cap	46138E420	9,973	270	SH	SOLE	0	270	0	0
Invesco New York AMT-Free Muni Bd ETF	Municipal	46138E529	130,496	6,118	SH	SOLE	0	6,118	0	0
Powershares Ftse Rafi Develo	International Large Cap	46138E743	1,402,182	39,971	SH	SOLE	0	39,971	0	0
Powershares Build America Bond ETF	Municipal	46138G805	46,580	1,816	SH	SOLE	0	1,816	0	0
Invesco DB Energy Fund	Commodity	46140H304	345,039	15,247	SH	SOLE	0	15,247	0	0
Invesco DB Oil Fund	Commodity	46140H403	340,718	22,443	SH	SOLE	0	22,443	0	0
Invesco DB US Dollar Bullish ETF	Currency	46141D203	266,978	8,855	SH	SOLE	0	8,855	0	0
Invitae Corp	US Small Cap	46185L103	107,209	43,581	SH	SOLE	0	43,581	0	0
IQVIA HOLDINGS INC	US Large Cap	46266C105	70,644	390	SH	SOLE	0	390	0	0
Iron Mountain Inc	US Large Cap	46284V101	401,578	9,133	SH	SOLE	0	9,133	0	0
iShares 0-5 Year TIPS Bond ETF	Government	46429B747	9,213,104	95,860	SH	SOLE	0	95,860	0	0
ISHARES EDGE MSCI USA VALUE ETF	US All Cap	46432F388	220,367	2,692	SH	SOLE	0	2,692	0	0
iShares MSCI US Momentum ETF	US Large Cap	46432F396	5,452,341	41,565	SH	SOLE	0	41,565	0	0
iShares MSCI Core EM ETF	International Large Cap	46434G103	2,842,740	66,141	SH	SOLE	0	66,141	0	0
iShares MSCI Taiwan ETF	International Large Cap	46434G772	40,470	939	SH	SOLE	0	939	0	0
iShares Edge MSCI Intl ETF	International Large Cap	46434V449	11,156,918	415,373	SH	SOLE	0	415,373	0	0
iShares Core MSCI Pacific ETF	International Large Cap	46434V696	2,591,828	54,064	SH	SOLE	0	54,064	0	0
iShares Core MSCI Europe ETF	International Large Cap	46434V738	1,218,860	30,826	SH	SOLE	0	30,826	0	0
iShares Edge MSCI Intl Value Factor ETF	International Large Cap	46435G409	7,092,301	359,103	SH	SOLE	0	359,103	0	0
iShares ESG MSCI USA ETF	US Large Cap	46435G425	56,142	707	SH	SOLE	0	707	0	0
iShares MSCI EAFE ESG ETF	International Large Cap	46435G516	302,747	5,393	SH	SOLE	0	5,393	0	0

iShares MSCI Russia ETF escrow	International Large Cap	464ESC011	0	14,171	SH	SOLE	0	14,171	0	0
Jpmorgan Chase Co	US Large Cap	46625H100	632,956	6,057	SH	SOLE	0	6,057	0	0
JPMorgan BetaBuilders Europe ETF	International Large Cap	46641Q191	190,061	4,715	SH	SOLE	0	4,715	0	0
JPMorgan BetaBuilders Canada ETF	International Large Cap	46641Q225	2,422,460	45,322	SH	SOLE	0	45,322	0	0
JPMorgan BetaBuilders Dev Asia ex-Jpn ETF	International Large Cap	46641Q233	655,290	15,486	SH	SOLE	0	15,486	0	0
JPMorgan Equity Premium Income ETF	US Large Cap	46641Q332	1,670,507	32,608	SH	SOLE	0	32,608	0	0
JPMorgan Ultra-Short Income ETF	Corporate	46641Q837	1,227,966	24,481	SH	SOLE	0	24,481	0	0
JACOBS ENGINEERING GROUP INC	US Large Cap	46982L108	246,814	2,275	SH	SOLE	0	2,275	0	0
JD Com Inc	International Large Cap	47215P106	308,137	6,126	SH	SOLE	0	6,126	0	0
Jinkosolar Holding Co Ltd Ads Each Repr	International Mid Cap	47759T100	101,862	1,839	SH	SOLE	0	1,839	0	0
JPM 4.200 Perp Preferred MM	Preferred	48128B523	66,297	3,675	SH	SOLE	0	3,675	0	0
JPM 4.625 Perp Preferred L	Preferred	48128B549	194,800	10,000	SH	SOLE	0	10,000	0	0
KB Financial Group Inc	International Large Cap	48241A105	168,151	5,579	SH	SOLE	0	5,579	0	0
KBR Inc	US Large Cap	48242W106	47,671	1,103	SH	SOLE	0	1,103	0	0
KKR CO INC	US Large Cap	48251W104	75,250	1,750	SH	SOLE	0	1,750	0	0
KT Corp	International Mid Cap	48268K101	258,709	21,171	SH	SOLE	0	21,171	0	0
Keurig Dr Pepper Inc	US Large Cap	49271V100	43,091	1,203	SH	SOLE	0	1,203	0	0
Keysight Technologies Inc	US Large Cap	49338L103	18,883	120	SH	SOLE	0	120	0	0
Kimco Realty Corp	US Large Cap	49446R109	45,159	2,453	SH	SOLE	0	2,453	0	0
Kinder Morgan Inc	US Large Cap	49456B101	123,302	7,410	SH	SOLE	0	7,410	0	0
Kinsale Cap Group Inc Com	US Mid Cap	49714P108	141,758	555	SH	SOLE	0	555	0	0
KYNDRYL HOLDINGS ORD WI	US Large Cap	50155Q100	2,977	360	SH	SOLE	0	360	0	0
Laboratory Corp Of America Holdings	US Large Cap	50540R409	813,095	3,970	SH	SOLE	0	3,970	0	0
ROUNDHILL SPRT BETNG AND IGAMING ETF	Global All Cap	53656F789	652	50	SH	SOLE	0	50	0	0
LONZA GROUP AG-UNSPON ADR	International Large Cap	54338V101	24,335	500	SH	SOLE	0	500	0	0
M T BANK CORP	US Large Cap	55261F104	8,110	46	SH	SOLE	0	46	0	0
Madison Square Garden Entertainment Corp Ordinary	US Small Cap	55826T102	44,090	1,000	SH	SOLE	0	1,000	0	0
Main Street Capital	US Mid Cap	56035L104	1,648	49	SH	SOLE	0	49	0	0
Manulife Financial	International Large Cap	56501R106	83,427	5,324	SH	SOLE	0	5,324	0	0
Marathon Petroleum Corp	US Large Cap	56585A102	364,739	3,672	SH	SOLE	0	3,672	0	0
Marriott Vacations Worldwide Corp	US Large Cap	57164Y107	121	1	SH	SOLE	0	1	0	0
Mastercard Inc	US Large Cap	57636Q104	7,108	25	SH	SOLE	0	25	0	0
Match Group Inc	US Large Cap	57667L107	716	15	SH	SOLE	0	15	0	0
MCKESSON CORP	US Large Cap	58155Q103	2,080,344	6,121	SH	SOLE	0	6,121	0	0
MercadoLibre Inc	International Large Cap	58733R102	29,800	36	SH	SOLE	0	36	0	0
Merck Co Inc	US Large Cap	58933Y105	15,932	185	SH	SOLE	0	185	0	0
Merck Co Inc	US Large Cap	58933Y105	540,835	6,280	SH	SOLE	0	6,280	0	0
Metlife Inc	US Large Cap	59156R108	792,206	13,034	SH	SOLE	0	13,034	0	0
MID-AMERICA APARTMENT COMM	US Large Cap	59522J103	465	3	SH	SOLE	0	3	0	0
Mitescor Ord	US Small Cap	60672T107	2,756	24,200	SH	SOLE	0	24,200	0	0
Molina Healthcare Inc	US Large Cap	60855R100	5,277	16	SH	SOLE	0	16	0	0
Molson Coors Brewing Co	US Large Cap	60871R209	24,666	514	SH	SOLE	0	514	0	0
Mosaic Co	US Large Cap	61945C103	155,139	3,210	SH	SOLE	0	3,210	0	0
NIO INC ADS REPSTG CL A ORD SHS	International Large Cap	62914V106	60,809	3,856	SH	SOLE	0	3,856	0	0
NERDY CL A ORD	US Small Cap	64081V109	633,000	300,000	SH	SOLE	0	300,000	0	0
NERDY EQY WARRANT	US Small Cap	64081V117	24,000	60,000	SH	SOLE	0	60,000	0	0
Netapp Inc	US Large Cap	64110D104	4,329	70	SH	SOLE	0	70	0	0
Netflix Inc	US Large Cap	64110L106	2,825	12	SH	SOLE	0	12	0	0
Netease Com	International Large Cap	64110W102	126,630	1,675	SH	SOLE	0	1,675	0	0
New Residential Invt Corp	US Mid Cap	64828T201	113,635	15,524	SH	SOLE	0	15,524	0	0
NEWS CORP - CLASS A	US Large Cap	65249B109	96,129	6,362	SH	SOLE	0	6,362	0	0
Nexstar Media Group Inc	US Large Cap	65336K103	354,889	2,127	SH	SOLE	0	2,127	0	0
NEXTERA ENERGY INC	US Large Cap	65339F101	7,762	99	SH	SOLE	0	99	0	0
Nisource Inc	US Large Cap	65473P105	32,495	1,290	SH	SOLE	0	1,290	0	0
Nomura Holdings Inc	International Large Cap	65535H208	6,708	2,033	SH	SOLE	0	2,033	0	0
NORDEA BANK ABP - SPON ADR	International Large Cap	65558R109	361,331	42,261	SH	SOLE	0	42,261	0	0
Novartis Ag	International Large Cap	66987V109	318,253	4,187	SH	SOLE	0	4,187	0	0
Nutanix Inc	US Large Cap	67059N108	6,748	324	SH	SOLE	0	324	0	0
Nvidia Corp	US Large Cap	67066G104	178,686	1,472	SH	SOLE	0	1,472	0	0
Nutrien Ltd	International Large Cap	67077M108	149,416	1,792	SH	SOLE	0	1,792	0	0
Nuveen ESG Large-Cap Value ETF	US Large Cap	67092P300	222,052	7,193	SH	SOLE	0	7,193	0	0

O Reilly Automotive Inc New Com	US Large Cap	67103H107	11,253	16	SH	SOLE	0	16	0	0
OCULAR THERAPEUTIX INC	US Small Cap	67576A100	20,750	5,000	SH	SOLE	0	5,000	0	0
Office Properties Income Trust	US Small Cap	67623C109	3,428	244	SH	SOLE	0	244	0	0
OPEN LENDING CL A ORD	US Small Cap	68373J104	466,320	58,000	SH	SOLE	0	58,000	0	0
Oracle Corp	US Large Cap	68389X105	496,987	8,138	SH	SOLE	0	8,138	0	0
Organon	US Large Cap	68622V106	8,892	380	SH	SOLE	0	380	0	0
OTIS Worldwide Corp-Wi	US Large Cap	68902V107	87,023	1,364	SH	SOLE	0	1,364	0	0
Ovintiv Ord	US Large Cap	69047Q102	18,262	397	SH	SOLE	0	397	0	0
PG E Corp	US Large Cap	69331C108	19,525	1,562	SH	SOLE	0	1,562	0	0
Lukoil Oao-Spon Adr	International Large Cap	69343P105	36,449	5,237	SH	SOLE	0	5,237	0	0
PPL Corp	US Large Cap	69351T106	24,817	979	SH	SOLE	0	979	0	0
Palomar Holdings Inc	US Mid Cap	69753M105	4,293,496	51,284	SH	SOLE	0	51,284	0	0
Paypal Holdings Inco	US Large Cap	70450Y103	26,165	304	SH	SOLE	0	304	0	0
Penske Automotive Group Inc	US Large Cap	70959W103	371,573	3,775	SH	SOLE	0	3,775	0	0
PetroChina Co Ltd	International Large Cap	71646E100	422,696	10,345	SH	SOLE	0	10,345	0	0
Petroleo Brasileiro SA	International Large Cap	71654V101	298,173	26,911	SH	SOLE	0	26,911	0	0
Petroleo Brasileiro Sa	International Large Cap	71654V408	8,514	690	SH	SOLE	0	690	0	0
PIKSEL INC A-2 COMMON	International Small Cap	72141R208	3	37,417	SH	SOLE	0	37,417	0	0
Pilgrims Pride Corp	US Large Cap	72147K108	6,744	293	SH	SOLE	0	293	0	0
PIMCO 15 Year US TIPS ETF	Government	72201R304	168,300	3,000	SH	SOLE	0	3,000	0	0
T ROWE PRICE GROUP INC	US Large Cap	74144T108	1,155	11	SH	SOLE	0	11	0	0
Principal Financial Group Inc	US Large Cap	74251V102	225,108	3,120	SH	SOLE	0	3,120	0	0
Prologis Inc	US Large Cap	74340W103	2,438	24	SH	SOLE	0	24	0	0
ProShares Large Cap Core Plus ETF	US Large Cap	74347R248	638,621	15,114	SH	SOLE	0	15,114	0	0
ProShares S P 500 Dividend Aristocrats ETF	US Large Cap	74348A467	707,566	8,849	SH	SOLE	0	8,849	0	0
Public Storage	US Large Cap	74460D109	137,035	468	SH	SOLE	0	468	0	0
QORVO INC	US Large Cap	74736K101	277,458	3,494	SH	SOLE	0	3,494	0	0
Qualigen Therapeutics Ord	US Small Cap	74754R103	0	1	SH	SOLE	0	1	0	0
Quanta Services Inc	US Large Cap	74762E102	1,018,865	7,998	SH	SOLE	0	7,998	0	0
Quest Diagnostics Inc	US Large Cap	74834L100	687,432	5,603	SH	SOLE	0	5,603	0	0
Raytheon Technologies Ord	US Large Cap	75513E101	469,467	5,735	SH	SOLE	0	5,735	0	0
Red Pine Exploration	International Large Cap	75686Y702	2,480	14,660	SH	SOLE	0	14,660	0	0
Regeneron Pharmaceuticals Inc	US Large Cap	75886F107	482,209	700	SH	SOLE	0	700	0	0
Regeneron Pharmaceuticals Inc	US Large Cap	75886F107	5,364,230	7,787	SH	SOLE	0	7,787	0	0
Regions Financial Co	US Large Cap	7591EP100	2,589	129	SH	SOLE	0	129	0	0
Rivian Automotive Inc Class A	US Large Cap	76954A103	296	9	SH	SOLE	0	9	0	0
S P Global Inc	US Large Cap	78409V104	6,107	20	SH	SOLE	0	20	0	0
SK Telecom Co Ltd	International Mid Cap	78440P306	42,814	2,223	SH	SOLE	0	2,223	0	0
SPDR S P 500 ETF	US Large Cap	78462F103	7,943,040	22,238	SH	SOLE	0	22,238	0	0
SPDR Gold Shares ETF	Commodity	78463V107	331,303	2,142	SH	SOLE	0	2,142	0	0
SPDR Emerging Market ETF	International Large Cap	78463X509	9,181,973	295,811	SH	SOLE	0	295,811	0	0
SPDR Developed World ex-US ETF	International Large Cap	78463X889	3,488,461	135,211	SH	SOLE	0	135,211	0	0
SPDR NYSE Technology ETF	US Large Cap	78464A102	9,371	99	SH	SOLE	0	99	0	0
SPDR Barclays Interm Credit Bond ETF	Corporate	78464A375	14,281	456	SH	SOLE	0	456	0	0
SPDR Short Term Corporate Bond ETF	Corporate	78464A474	110,130	3,769	SH	SOLE	0	3,769	0	0
SPDR S P 500 Value ETF	US Large Cap	78464A508	23,625	685	SH	SOLE	0	685	0	0
SPDR S P Telecom ETF	US Large Cap	78464A540	1,229	16	SH	SOLE	0	16	0	0
SPDR Dow Jones REIT ETF	US Large Cap	78464A607	36,231	430	SH	SOLE	0	430	0	0
SPDR S P Dividend ETF	US Large Cap	78464A763	111,500	1,000	SH	SOLE	0	1,000	0	0
SPDR S P 600 Small Cap ETF	US Small Cap	78464A813	75	1	SH	SOLE	0	1	0	0
SPDR S P1000 MidCap ETF	US Mid Cap	78464A847	6,092	158	SH	SOLE	0	158	0	0
SPDR S P SEMICONDUCTOR ETF	US Large Cap	78464A862	70,745	465	SH	SOLE	0	465	0	0
SPDR S P Biotech ETF	US All Cap	78464A870	7,694	97	SH	SOLE	0	97	0	0
DISTRIBUIDORA INTERNACIONAL	International Small Cap	78467X109	35,912	125	SH	SOLE	0	125	0	0
SPDR S P MidCap 400 ETF	US Mid Cap	78467Y107	14,304	35	SH	SOLE	0	35	0	0
SPDR Portfolio S P 500 High Div ETF	US Large Cap	78468R788	113,752	3,207	SH	SOLE	0	3,207	0	0
Salesforce Com Inc	US Large Cap	79466L302	63,433	441	SH	SOLE	0	441	0	0
Sanofi-Aventis Sa	International Large Cap	80105N105	48,095	1,265	SH	SOLE	0	1,265	0	0
SCHNEIDER NATIONAL INC-CL B	US Large Cap	80689H102	68,918	3,395	SH	SOLE	0	3,395	0	0
SPDR S P Materials ETF	US Large Cap	81369Y100	616,374	9,063	SH	SOLE	0	9,063	0	0
SPDR S P Health Care ETF	US Large Cap	81369Y209	2,657,142	21,939	SH	SOLE	0	21,939	0	0

SPDR S P Consumer Staples ETF	US Large Cap	81369Y308	1,132,741	16,975	SH	SOLE	0	16,975	0	0
SPDR S P Consumer Discretionary ETF	US Large Cap	81369Y407	3,615,950	25,384	SH	SOLE	0	25,384	0	0
SPDR S P Energy ETF	US Large Cap	81369Y506	1,958,367	27,192	SH	SOLE	0	27,192	0	0
SPDR S P Financial ETF	US Large Cap	81369Y605	4,647,247	153,071	SH	SOLE	0	153,071	0	0
SPDR S P Industrials ETF	US Large Cap	81369Y704	4,300,049	51,907	SH	SOLE	0	51,907	0	0
SPDR S P Info Technology ETF	US Large Cap	81369Y803	10,065,151	84,737	SH	SOLE	0	84,737	0	0
SPDR Communications Services ETF	US Large Cap	81369Y852	3,163,326	66,054	SH	SOLE	0	66,054	0	0
Real Estate Select Sctr	US Large Cap	81369Y860	12,207	339	SH	SOLE	0	339	0	0
SPDR S P Utilities ETF	US Large Cap	81369Y886	1,088,383	16,614	SH	SOLE	0	16,614	0	0
Sendas Distribuidoras SA	International Mid Cap	81689T104	459,721	28,501	SH	SOLE	0	28,501	0	0
TPG SPECIALTY LENDING INC	US Small Cap	83012A109	83,579	5,115	SH	SOLE	0	5,115	0	0
Skyworks Solutions Inc	US Large Cap	83088M102	235,771	2,765	SH	SOLE	0	2,765	0	0
Smith Nephew PLC	International Large Cap	83175M205	33,994	1,464	SH	SOLE	0	1,464	0	0
Spero Therapeutics Inc	US Small Cap	84833T103	1,454	727	SH	SOLE	0	727	0	0
Sprott Physical Gold Trust CEF	Commodity	85207H104	115,200	9,000	SH	SOLE	0	9,000	0	0
Sprott Physical Silver Trust CEF	Commodity	85207K107	119,160	18,000	SH	SOLE	0	18,000	0	0
Sumitomo Mitsui-Spons Adr	International Large Cap	86562M209	253,918	46,167	SH	SOLE	0	46,167	0	0
Suzano SA	International Large Cap	86959K105	148,788	18,035	SH	SOLE	0	18,035	0	0
SYNNEX Corp	US Large Cap	87162W100	247,791	3,052	SH	SOLE	0	3,052	0	0
Target Corporation	US Large Cap	87612E106	898,946	6,058	SH	SOLE	0	6,058	0	0
Targa Resources Corp	US Large Cap	87612G101	3,560	59	SH	SOLE	0	59	0	0
Transcanada Corp	International Large Cap	87807B107	20,507	509	SH	SOLE	0	509	0	0
H Q Life Sciences Invtrs	Merger Arbitrage	87911K100	1,885	138	SH	SOLE	0	138	0	0
TELEFONICA BRASIL-ADR PREF	International Large Cap	87936R205	93,033	11,906	SH	SOLE	0	11,906	0	0
10x Genomics Inc	US Large Cap	88025U109	38,732	1,360	SH	SOLE	0	1,360	0	0
Tencent Holdings Limited Unsp Adr Each R	International Large Cap	88032Q109	33,820	1,000	SH	SOLE	0	1,000	0	0
Tesla Motors Inc	US Large Cap	88160R101	718,562	2,709	SH	SOLE	0	2,709	0	0
3M Co	US Large Cap	88579Y101	718,250	6,500	SH	SOLE	0	6,500	0	0
TIM SA-ADR	International Mid Cap	88706T108	107,909	9,652	SH	SOLE	0	9,652	0	0
TopBuild Corp	US Large Cap	89055F103	164	1	SH	SOLE	0	1	0	0
Travelers Cos Inc	US Large Cap	89417E109	48,258	315	SH	SOLE	0	315	0	0
TRUIST FINANCIAL CORP	US Large Cap	89832Q109	2,960	68	SH	SOLE	0	68	0	0
TSCAN THERAPEUTICS INC	US Small Cap	89854M101	2,732	896	SH	SOLE	0	896	0	0
Unitedhealth Group Inc	US Large Cap	91324P102	1,345,931	2,665	SH	SOLE	0	2,665	0	0
Univar Solutions Inc	US Large Cap	91336L107	12,552	552	SH	SOLE	0	552	0	0
Unum Group	US Large Cap	91529Y106	695,373	17,922	SH	SOLE	0	17,922	0	0
Urban One Inc	US Small Cap	91705J105	2,475	468	SH	SOLE	0	468	0	0
Vale Sa	International Large Cap	91912E105	427,145	32,068	SH	SOLE	0	32,068	0	0
Valero Energy Corp	US Large Cap	91913Y100	649,648	6,080	SH	SOLE	0	6,080	0	0
VanEck Vectors Gold Miners ETF	Global Large Cap	92189F106	45,417	1,883	SH	SOLE	0	1,883	0	0
VanEck Vectors Morningstar Wide Moat ETF	US Large Cap	92189F643	41,473	691	SH	SOLE	0	691	0	0
VanEck Semiconductor ETF	US Large Cap	92189F676	118,476	640	SH	SOLE	0	640	0	0
Market Vectors Biotech ETF	US Large Cap	92189F726	802,446	5,700	SH	SOLE	0	5,700	0	0
VanEck Vectors Junior Gold Miners ETF	Global All Cap	92189F791	45,928	1,559	SH	SOLE	0	1,559	0	0
Vanguard Consumer Discretionary ETF	US Large Cap	92204A108	1,709,429	7,272	SH	SOLE	0	7,272	0	0
Vanguard Consumer Staples ETF	US Large Cap	92204A207	537,702	3,130	SH	SOLE	0	3,130	0	0
Vanguard Energy ETF	US Large Cap	92204A306	4,589,384	45,180	SH	SOLE	0	45,180	0	0
Vanguard Financials ETF	US Large Cap	92204A405	3,385,828	45,484	SH	SOLE	0	45,484	0	0
Vanguard Health Care ETF	US Large Cap	92204A504	10,115,937	45,221	SH	SOLE	0	45,221	0	0
Vanguard Industrials ETF	US Large Cap	92204A603	261,831	1,662	SH	SOLE	0	1,662	0	0
Vanguard Information Technology ETF	US Large Cap	92204A702	6,756,983	21,983	SH	SOLE	0	21,983	0	0
Vanguard Materials ETF	US Large Cap	92204A801	1,358,191	9,151	SH	SOLE	0	9,151	0	0
Vanguard Utilities ETF	US Large Cap	92204A876	486,244	3,418	SH	SOLE	0	3,418	0	0
Vanguard Communications Services ETF	US Large Cap	92204A884	2,264,516	27,492	SH	SOLE	0	27,492	0	0
Vanguard Russell 2000 Growth ETF	US Small Cap	92206C623	74,753	497	SH	SOLE	0	497	0	0
Vanguard Russell 2000 ETF	US Small Cap	92206C664	6,663	100	SH	SOLE	0	100	0	0
Vanguard Inter-Term Corp Bond ETF	Corporate	92206C870	899,683	11,888	SH	SOLE	0	11,888	0	0
Ventas Inc	US Large Cap	92276F100	24,021	598	SH	SOLE	0	598	0	0
Verizon Communications Inc	US Large Cap	92343V104	114,931	3,026	SH	SOLE	0	3,026	0	0
Vertex Pharmaceuticals Inc	US Large Cap	92532F100	48,063	166	SH	SOLE	0	166	0	0
PARAMOUNT GLOBAL CLASS B COMMON STOCK	US Large Cap	92556H206	3,560	187	SH	SOLE	0	187	0	0

Viatrix Inc	US Large Cap	92556V106	238	28	SH	SOLE	0	28	0	0
VIPSHOP HOLDINGS LTD - ADR	International Mid Cap	92763W103	21,201	2,521	SH	SOLE	0	2,521	0	0
Visa Inc	US Large Cap	92826C839	4,236,064	23,845	SH	SOLE	0	23,845	0	0
Vista Oil and Gas SAB de CV	International Small Cap	92837L109	201,003	21,338	SH	SOLE	0	21,338	0	0
Vistra Energy Corp	US Large Cap	92840M102	124,068	5,908	SH	SOLE	0	5,908	0	0
VODAFONE GROUP PLC- ADR	International Large Cap	92857W308	93,381	8,242	SH	SOLE	0	8,242	0	0
Waste Management Inc	US Large Cap	94106L109	9,612	60	SH	SOLE	0	60	0	0
Wells Fargo 4.25 Perp Pfd	Preferred	95002Y400	47,702	2,775	SH	SOLE	0	2,775	0	0
Welltower Inc Com	US Large Cap	95040Q104	28,236	439	SH	SOLE	0	439	0	0
WESCO International Inc	US Large Cap	95082P105	33,784	283	SH	SOLE	0	283	0	0
Whole Earth Brands Inc	US Small Cap	96684W100	1,728	450	SH	SOLE	0	450	0	0
Alliance Bernstein US Small and Mid Cap Value CIT	US All Cap	97182E774	13,648	883	SH	SOLE	0	883	0	0
WisdomTree US Total Dividend ETF	US Large Cap	97717W109	230,605	4,250	SH	SOLE	0	4,250	0	0
Wisdomtree Emerging Mkts Small Cap Div ETF	International Small Cap	97717W281	25,922	651	SH	SOLE	0	651	0	0
Workday Inc	US Large Cap	98138H101	1,319,747	8,670	SH	SOLE	0	8,670	0	0
Xcel Energy Inc	US Large Cap	98389B100	6,912	108	SH	SOLE	0	108	0	0
XPeng Inc	International Large Cap	98422D105	2,390	200	SH	SOLE	0	200	0	0
YETI Holdings Inc	US Large Cap	98585X104	5,333	187	SH	SOLE	0	187	0	0
Zimvie Inc	US Small Cap	98888T107	3,908	396	SH	SOLE	0	396	0	0
Zimmer Biomet Hldgs	US Large Cap	98956P102	449,460	4,299	SH	SOLE	0	4,299	0	0
ZOETIS INC	US Large Cap	98978V103	2,076	14	SH	SOLE	0	14	0	0
DEUTSCHE BANK AG-REGISTERED	International Large Cap	D18190898	108,846	14,709	SH	SOLE	0	14,709	0	0
Deutsche Wohnen Ag Ord	International Mid Cap	D2046U176	48,179	2,520	SH	SOLE	0	2,520	0	0
Essilor Intl Ord	International Large Cap	F31665106	88,733	645	SH	SOLE	0	645	0	0
Allegion PLC	US Large Cap	G0176J109	538	6	SH	SOLE	0	6	0	0
Amdocs Ltd	US Large Cap	G02602103	251,220	3,162	SH	SOLE	0	3,162	0	0
AON Corp	US Large Cap	G0403H108	256,083	956	SH	SOLE	0	956	0	0
Arch Capital Group Ltd	US Large Cap	G0450A105	84,704	1,860	SH	SOLE	0	1,860	0	0
Axis Capital Holdings Ltd	US Large Cap	G0692U109	322,620	6,564	SH	SOLE	0	6,564	0	0
Accenture PLC	US Large Cap	G1151C101	90,826	353	SH	SOLE	0	353	0	0
Brookfield Infrastructure Partners LP	US Large Cap	G16252101	134,984	3,760	SH	SOLE	0	3,760	0	0
Bunge Ltd	US Large Cap	G16962105	2,807	34	SH	SOLE	0	34	0	0
Credicorp Ltd	International Mid Cap	G2519Y108	114,572	933	SH	SOLE	0	933	0	0
Coca-Cola European Partners PLC	International Large Cap	G25839104	156,884	3,681	SH	SOLE	0	3,681	0	0
Eaton Corp	US Large Cap	G29183103	1,245,849	9,342	SH	SOLE	0	9,342	0	0
Everest Re Group Ltd	US Large Cap	G3223R108	290,521	1,107	SH	SOLE	0	1,107	0	0
Fabrinet	International Mid Cap	G3323L100	56,410	591	SH	SOLE	0	591	0	0
Genpact Ltd	US Large Cap	G3922B107	10,373	237	SH	SOLE	0	237	0	0
GRAB HOLDINGS CL A ORD	International Large Cap	G4124C109	789	300	SH	SOLE	0	300	0	0
GRAB HOLDINGS EQY WARRANT	International Large Cap	G4124C117	30	60	SH	SOLE	0	60	0	0
Johnson Controls Inc	US Large Cap	G51502105	7,727	157	SH	SOLE	0	157	0	0
APTIV PLC	US Large Cap	G6095L109	469	6	SH	SOLE	0	6	0	0
Nielsen Holdings Nv	US Large Cap	G6518L108	256,742	9,262	SH	SOLE	0	9,262	0	0
PagSeguro Digital Ltd	International Large Cap	G68707101	27,941	2,112	SH	SOLE	0	2,112	0	0
RenaissanceRe Holdings Ltd	US Large Cap	G7496G103	327,108	2,330	SH	SOLE	0	2,330	0	0
Seagate Technology	US Large Cap	G7997R103	135,417	2,544	SH	SOLE	0	2,544	0	0
Trane Technologies PLC	US Large Cap	G8994E103	69,508	480	SH	SOLE	0	480	0	0
Triton International Ltd	US Mid Cap	G9078F107	22,822	417	SH	SOLE	0	417	0	0
Golar LNG Ltd	US Mid Cap	G9456A100	30,576	1,227	SH	SOLE	0	1,227	0	0
Alcon Inc Ord Shs	International Large Cap	H01301128	116,418	2,001	SH	SOLE	0	2,001	0	0
Chubb Corp	US Large Cap	H1467J104	323,746	1,780	SH	SOLE	0	1,780	0	0
Garmin Ltd	US Large Cap	H2906T109	53,647	668	SH	SOLE	0	668	0	0
UBS Ag	International Large Cap	H42097107	733,959	50,583	SH	SOLE	0	50,583	0	0
Nestle Sa Ord	International Large Cap	H57312649	119,363	1,100	SH	SOLE	0	1,100	0	0
TE Connectivity Ltd	US Large Cap	H84989104	1,124,237	10,187	SH	SOLE	0	10,187	0	0
Murata Mfg Co Ltd Ord	International Large Cap	J46840104	96,202	2,100	SH	SOLE	0	2,100	0	0
Smc Corporation Ord	International Large Cap	J75734103	160,862	400	SH	SOLE	0	400	0	0
Softbank Corp Ord	International Large Cap	J7596P109	101,540	3,000	SH	SOLE	0	3,000	0	0
Sysmex Corp Ord	International Large Cap	J7864H102	42,926	800	SH	SOLE	0	800	0	0
Novo-Nordisk A-S Ord	International Large Cap	K72807132	261,938	2,609	SH	SOLE	0	2,609	0	0
B M European Value Retail SA	International Mid Cap	L1175H106	157,950	46,988	SH	SOLE	0	46,988	0	0

Check Point Software Technologies Ltd	International Large Cap	M22465104	300,661	2,684	SH	SOLE	0	2,684	0	0
CyberArk Software Ltd	US Mid Cap	M2682V108	1,019,891	6,802	SH	SOLE	0	6,802	0	0
Elbit Systems Ltd	International Large Cap	M3760D101	204,432	1,075	SH	SOLE	0	1,075	0	0
Nova Ltd	International Mid Cap	M7516K103	152,942	1,793	SH	SOLE	0	1,793	0	0
ZIM Intergrated Shipping Ord	International Mid Cap	M9T951109	417,665	17,773	SH	SOLE	0	17,773	0	0
AerCap Holdings NV	International Large Cap	N00985106	8,762	207	SH	SOLE	0	207	0	0
Asml Hldgs Nv Ord	International Large Cap	N07059202	546,143	1,285	SH	SOLE	0	1,285	0	0
Asml Holding Nv	International Large Cap	N07059210	196,460	473	SH	SOLE	0	473	0	0
CNH Industrial NV	International Large Cap	N20944109	22,943	2,054	SH	SOLE	0	2,054	0	0
Ferrari NV	International Large Cap	N3167Y103	32,560	176	SH	SOLE	0	176	0	0
Lyondell Basell Industries	US Large Cap	N53745100	11,367	151	SH	SOLE	0	151	0	0
NXP Semiconductors Nv	International Large Cap	N6596X109	33,779	229	SH	SOLE	0	229	0	0
STELLANTIS NV	US Large Cap	N82405106	529,970	44,761	SH	SOLE	0	44,761	0	0
uniQure NV	International Small Cap	N90064101	15,214	811	SH	SOLE	0	811	0	0
Austex Oil Ltd NV	International Small Cap	Q07569108	0	5,232,198	SH	SOLE	0	5,232,198	0	0
Assa Abloy Ab Ord	International Large Cap	W0817X204	95,130	5,031	SH	SOLE	0	5,031	0	0
AIA Group Ltd Ord	International Large Cap	Y002A1105	195,217	23,413	SH	SOLE	0	23,413	0	0
Danaos Corp	International Small Cap	Y1968P121	30,234	543	SH	SOLE	0	543	0	0
Flex Ltd	US Mid Cap	Y2573F102	498,017	29,893	SH	SOLE	0	29,893	0	0
Star Bulk Carriers Corp	International Mid Cap	Y8162K204	177,107	10,132	SH	SOLE	0	10,132	0	0