

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SCHLUMBERGER MASTER PROFIT SHARING TRUST
1b	Three-digit plan number (PN) ▶ 010
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SCHLUMBERGER LIMITED 3600 BRIARPARK DR 3RD FLOOR, MD-4 HOUSTON, TX 77042
2b	Employer Identification Number (EIN) 36-6913039
2c	Plan Sponsor's telephone number 713-375-3500
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2025	LORRAINE MAH
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SCHLUMBERGER MASTER PROFIT SHARING TRUST	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 SCHLUMBERGER LIMITED	D Employer Identification Number (EIN) 36-6913039	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CAPITAL INTERNATIONAL INC
95-4154361

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEUBERGER & BERMAN
13-5521910

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL TRUST CO
23-6994310

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARBOURVEST VIII-BUYOUT

51-0578242

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ABBOTT CAPITAL MANAGEMENT LLC

04-3376204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 99	NONE	3504500	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
59 61 71 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	140108	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
61 63	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	35758	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	16007	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	71	86386

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS, LLC 82-1061233	SECURITIES BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	61	37059

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	FINDER'S FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	28097

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	99	11380

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS, LLC 82-1061233	OTHER FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	61	7661

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERSHING LLC 13-2741729	FINDER'S FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	59	4122

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan SCHLUMBERGER MASTER PROFIT SHARING TRUST				B Three-digit plan number (PN) ▶ 010	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SCHLUMBERGER LIMITED				D Employer Identification Number (EIN) 36-6913039	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE S T INVESTMENT FUND					
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS					
c EIN-PN 45-6138589-084		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7716433	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 10	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan SCHLUMBERGER MASTER PROFIT SHARING TRUST	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 SCHLUMBERGER LIMITED	D Employer Identification Number (EIN) 36-6913039

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	26239825	296100
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1361205	866001
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1067639	782986
(2) U.S. Government securities	1c(2)	301904	856473
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6838	21312
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	68606	66681
(B) Common	1c(4)(B)	128914599	130533695
(5) Partnership/joint venture interests	1c(5)	1203530	1127786
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10818505	7716433
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	66967703	81319801
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6759227970	7426789911

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	6996178324	7650377179
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	416178	706828
k Total liabilities (add all amounts in lines 1g through 1j)	1k	416178	706828
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6995762146	7649670351

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3897	
(B) U.S. Government securities	2b(1)(B)	34031	
(C) Corporate debt instruments	2b(1)(C)	3013	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	10241	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		51182
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	10731	
(B) Common stock	2b(2)(B)	2495468	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2345992	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4852191
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	145700906	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	143646549	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2054357
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	945510360	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		573783
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10235100
c Other income	2c		248645
d Total income. Add all income amounts in column (b) and enter total	2d		963525618

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	3504500	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	16007	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3520507
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3520507

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		960005111
l Transfers of assets:			
(1) To this plan	2l(1)		1176813587
(2) From this plan	2l(2)		1482910493

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	

A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
☐ a single-employer plan ☒ a DFE (specify) M

B This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶ ☐

D Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan SCHLUMBERGER MASTER PROFIT SHARING TRUST	1b Three-digit plan number (PN) ▶ 010
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SCHLUMBERGER LIMITED 3600 BRIARPARK DR 3RD FLOOR, MD-4 HOUSTON TX 77042	2b Employer Identification Number (EIN) 36-6913039
	2c Plan Sponsor's telephone number 713-375-3500
	2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		09/30/25	LORRAINE MAH
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) - Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information - Small Plan)
- (3)** ☐ **A** (Insurance Information) - Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFO SCHLUM US LOW VOL UNIT P UNIT P CUSIP: 775995H48	Total acquisitions	547	32,287,304.56			0.00	32,287,304.56	32,287,304.56
	Total dispositions	1,297		432,187,853.80		0.00	296,087,308.97	432,187,853.80
MFO SCHLUMBERGER DEVELOPED INTERNATIONAL UNIT U CUSIP: 5AV999V99	Total acquisitions	878	311,418,193.46			0.00	311,418,193.46	311,418,193.46
	Total dispositions	2,019		129,618,878.04		0.00	94,485,431.25	129,618,878.04
MFO SLB EQUITY INDEX UNIT F CUSIP: 806859989	Total acquisitions	949	734,213,645.26			0.00	734,213,645.26	734,213,645.26
	Total dispositions	2,225		651,270,924.80		0.00	440,163,203.87	651,270,924.80
MFO SLB INTERMEDIATE BOND UNIT B CUSIP: 806992160	Total acquisitions	1,032	216,874,327.56			0.00	216,874,327.56	216,874,327.56
	Total dispositions	2,130		439,854,257.86		0.00	423,729,141.69	439,854,257.86
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	238	194,192,029.64			0.00	194,192,029.59	194,192,029.64
	Total dispositions	323		186,475,596.34		0.00	186,475,596.34	186,475,596.34
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	119	197,830,787.70			0.00	197,830,787.70	197,830,787.70
	Total dispositions	167		208,649,293.19		0.00	208,649,293.14	208,649,293.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,038,684,436.98

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	296,099.800	296,099.80	296,099.80
Total - all currencies		296,099.80	296,099.80
Total Non-Interest Bearing Cash - USD		296,099.80	296,099.80
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	424,007.17	424,007.17
Total - all currencies		424,007.17	424,007.17
Total Receivables - Other - USD		424,007.17	424,007.17
<i>Certificates of Deposit</i>			
China - USD			
BANK OF CHINA NEW YORK CITY BRH 10-09-2024 4.5% CD 01-15-2025 CUSIP: 06428F3Z8	2,000.000	0.00	2,000.14
Total China - USD		0.00	2,000.14
India - USD			
STATE BK INDIA CHICAGO ILL DTD 07-15-2024 5.25% CTF DEP 01-15-2025 CUSIP: 8562836A9	104,000.000	104,000.00	104,036.40
Total India - USD		104,000.00	104,036.40
United States - USD			
AMERANT BK NATL 5.1% DUE 09-08-2025 CUSIP: 02357QCE5	20,000.000	20,000.00	20,130.20
BANK OF AMERICA NA CTF DEP DTD 02/15/2024 4.5% 02-17-2026 CUSIP: 06051XAD4	18,000.000	18,000.00	18,076.86
BANK OF AMERICA NA 11-07-2024 4.0% CD 11-09-2026 CUSIP: 06051XKH4	25,000.000	0.00	24,994.00
CITIBANK NATL ASSN 5.25% DUE 02-03-2025 CUSIP: 17312Q4T3	60,000.000	60,000.00	60,045.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Certificates of Deposit</i>			
United States - USD			
COMERICA BK DALLAS TEX 5.15% 05-08-2025 CUSIP: 200339GD5	20,000.000	20,000.00	20,053.40
DISCOVER BK 5.05% DUE 10-30-2028 CUSIP: 254676BG3	22,000.000	22,000.00	22,819.28
GOLDMAN SACHS BK USA NEW YORK 11-06-2024 4.15% CTF OF DEP 11-06-2025 CUSIP: 38150VZU6	329,000.000	0.00	328,996.71
MORGAN STANLEY BK N A SALT LAKE CY CTF DEP DTD 05/08/2024 5% 05-08-2026 CUSIP: 61690DQN1	20,000.000	0.00	20,236.20
MORGAN STANLEY BK 4.3% DUE 02-16-2027 CUSIP: 61690DKW7	18,000.000	18,000.00	18,103.68
MORGAN STANLEY BK 5.4% DUE 11-03-2025 CUSIP: 61690DGG7	45,000.000	45,000.00	45,486.45
UBS BK USA SALT 3.7% DUE 10-09-2026 CUSIP: 90355GRD0	28,000.000	0.00	27,835.92
UBS BK USA SALT 4% DUE 11-08-2027 CUSIP: 90355GRW8	25,000.000	0.00	24,998.50
WESTN ALLIANCE BK 5.5% DUE 04-30-2025 CUSIP: 95763PQM6	45,000.000	45,000.00	45,173.70
Total United States - USD		248,000.00	676,949.90
Total Certificates of Deposit		352,000.00	782,986.44

*U.S. Government Securities***United States - USD**

TSY INFL IX N/B 1.75% 01-15-2034 CUSIP: 91282CJY8	30,000.000	29,325.98	29,540.26
UNITED STATES OF AMER TREAS BILLS 0% TBILL01-02-2025 CUSIP: 912797LR6	662,000.000	646,528.87	662,000.00
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 CUSIP: 912810UD8	20,000.000	19,972.51	18,118.80
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	20,000.000	0.00	19,500.13
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 CUSIP: 91282CLG4	30,000.000	29,974.38	29,615.70
UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031 CUSIP: 91282CLU3	20,000.000	19,916.81	19,575.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP: 912810UB2	40,000.000	40,669.48	38,818.80
UNITED STATES TREAS NTS 4.375% 07-31-2026 CUSIP: 91282CLB5	20,000.000	20,002.60	20,032.00
UNITED STS TREAS BILLS 0% T-BILL 11-28-2025 CUSIP: 912797NL7	20,000.000	19,177.64	19,272.80
Total United States - USD		825,568.27	856,473.49
Total U.S. Government Securities		825,568.27	856,473.49
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002 CUSIP: 36962GXZ2	6,000.000	5,059.26	6,574.08
PK OH INDS INC OH FIXED 6.625% DUE 04-15-2027 CUSIP: 700677AR8	15,000.000	14,483.73	14,737.80
Total United States - USD		19,542.99	21,311.88
Total Corporate Debt Instruments - Other		19,542.99	21,311.88
<i>Corporate Stock - Preferred</i>			
United Kingdom - USD			
#REORG BARCLAYS REVERSE SPLIT BARCLAYS 1F1SAV1 07-24-2024 CUSIP: 06748F324	0.000	145,285.79	0.00
Total United Kingdom - USD		145,285.79	0.00
United States - USD			
EAGLE POINT INSTITUTIONAL INCOME FD PREFERRED SHARES CUSIP: 269819207	100.000	0.00	2,504.00
GLADSTONE COML PFD SER E CUSIP: 376536702	200.000	4,084.50	4,518.00
READY CAP CORP CUM RED PFD SER E % CUSIP: 75574U887	3,018.357	57,591.48	55,115.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
United States - USD			
RIVERNORTH PERP PFD SER A CUSIP: 76881Y208	200.000	4,633.50	4,544.00
Total United States - USD		66,309.48	66,681.20
Total Corporate Stock - Preferred		211,595.27	66,681.20
<i>Corporate Stock - Common</i>			
Argentina - USD			
ADR TRANSPORTADORA DE GAS DEL SUR S A SPONSORED ADR REPSTG 5 CL B SH CUSIP: 893870204	629.513	1,844.29	18,425.85
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP: 984245100	1,650.000	35,347.80	70,141.50
Total Argentina - USD		37,192.09	88,567.35
Australia - USD			
ADR BHP GROUP LTD SPONSORED ADR CUSIP: 088606108	576.000	36,306.71	28,126.08
ADR SOUTH32 LTD SPONSORED ADR CUSIP: 84473L105	12.000	0.00	125.88
ADR WOODSIDE ENERGY GROUP LTD SPONSORED ADR CUSIP: 980228308	27.000	523.12	421.20
IREN LIMITED COM NPV CUSIP: Q4982L109	8,495.000	87,084.08	83,420.90
SNOW LAKE RES LTD CUSIP: 83336J208	10,000.000	14,200.00	9,700.00
VIVOPOWER INTERNATIONAL PLC COM USD0.12 CUSIP: G9376R209	25.000	89.00	33.25
Total Australia - USD		138,202.91	121,827.31
Belgium - USD			
ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP: 03524A108	149.492	9,573.61	7,485.10
Total Belgium - USD		9,573.61	7,485.10

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Bermuda - USD			
TEEKAY CORPORATION COM STK USD0.001 CUSIP: G8726T105	1,100.000	0.00	7,623.00
Total Bermuda - USD		0.00	7,623.00
Brazil - USD			
ADR COMPANHIA BRASILEIRA DE DISTRIBUICAOSPONSORED ADR FORMERLY GLOBAL CUSIP: 20440T300	39,618.000	30,655.88	12,856.04
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS CUSIP: 29082A107	75.000	2,574.75	2,751.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP: 465562106	40.051	244.61	198.65
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP: 71654V408	1,528.862	20,954.45	19,661.18
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS CUSIP: 71654V101	1,890.000	18,213.50	22,377.60
ADR TELEFONICA BRASIL SA ADR CUSIP: 87936R205	187.125	1,216.91	1,412.80
ADR VALE S A ADR CUSIP: 91912E105	1,922.000	22,700.37	17,048.14
BRF S.A ADR CUSIP: 10552T107	751.506	2,593.50	3,058.63
NU HOLDINGS LTD CUSIP: G6683N103	2,520.000	29,344.05	26,107.20
Total Brazil - USD		128,498.02	105,471.24
Burkina Faso - USD			
IAMGOLD CORP COM STK CUSIP: 450913108	5,852.000	17,966.24	30,196.32
Total Burkina Faso - USD		17,966.24	30,196.32
Canada - USD			
## DO NOT USE EMX RTY CORP COM CUSIP: 26873J107	1,600.000	1,935.65	2,768.00
#REORG/LITHIUM AMERICAS CHANGE LITHIUM ARGENTINA 261SAP4 01-23-2025 CUSIP: 53681K100	909.000	0.00	2,381.58

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - USD			
#REORG/VISION MARINE TECH REVERSE STOCK SPLIT VISION MARINE 251TAN4 10-08-2024 CUSIP: 92840Q103	0.000	2,579.24	0.00
AGNICO-EAGLE MINES LTD COM NPV CUSIP: 008474108	80.284	4,230.38	6,279.08
ALAMOS GOLD INC NEW COM CL A COM CL A CUSIP: 011532108	1.000	0.00	18.44
AMERICAN LITHIUM CORP COM NPV CUSIP: 027259209	8,989.000	12,352.71	3,438.07
AURINIA PHARMACEUTICALS INC COM CUSIP: 05156V102	516.000	3,458.29	4,633.68
AURORA CANNABIS INC COM CUSIP: 05156X850	16.000	0.00	67.99
BALLARD PWR SYS INC NEW COM CUSIP: 058586108	280.000	2,910.93	464.80
BANK MONTREAL QUE COM CUSIP: 063671101	143.396	8,317.37	13,916.62
BANK N S HALIFAX COM STK CUSIP: 064149107	138.889	5,987.00	7,461.15
BARRICK GOLD CORP CUSIP: 067901108	2,125.628	35,950.91	32,947.24
BAUSCH HEALTH COMP COM NPV CUSIP: 071734107	178.000	3,240.85	1,434.68
BCE INC COM NEW COM NEW CUSIP: 05534B760	210.863	7,473.51	4,885.93
BITFARMS LTD CUSIP: 09173B107	3,500.000	8,681.00	5,215.00
BLACKBERRY LTD COM CUSIP: 09228F103	2,518.000	11,024.45	9,518.04
BRIGHT MINDS BIOSCIENCES INC COM CUSIP: 10919W405	10.000	570.89	360.20
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CUSIP: 113004105	107.000	3,285.74	5,800.92
BROOKFIELD CORP VTG SHS CL A CUSIP: 11271J107	190.000	0.00	10,916.40
BROOKFIELD WEALTH SOLUTIONS LTD COM CUSIP: G17434104	100.000	0.00	5,744.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
B2GOLD CORP COM CUSIP: 11777Q209	600.000	2,528.56	1,468.71
CAMECO CORP COM CUSIP: 13321L108	395.000	19,637.88	20,299.05
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK CUSIP: 136385101	1,358.911	30,859.48	41,949.61
CANADIAN SOLAR INC COM CUSIP: 136635109	200.000	3,582.54	2,224.00
CANNTRUST HOLDINGS INC COMMON STOCK CUSIP: 137800207	1,400.000	4,137.43	0.00
CANOPY GROWTH CORP COM CUSIP: 138035704	3,815.000	13,264.93	10,452.78
CDN NATL RAILWAYS COM NPV CUSIP: 136375102	169.056	12,252.23	17,160.87
CELESTICA INC COM NPV CUSIP: 15101Q207	130.000	0.00	11,992.90
CENOVUS ENERGY INC COM NPV CUSIP: 15135U109	600.000	7,838.09	9,090.00
COPPERNICO METALS INC COMMON STOCK CUSIP: 217661107	2,620.000	0.00	455.49
CRONOS GROUP INC COM NPV CUSIP: 22717L101	1,586.000	11,340.66	3,203.72
CRYSTALLEX INTL CORP COM STK CUSIP: 22942F101	50,000.000	848.77	0.00
CYBIN INC COM NPV(POST REV SPLIT) CUSIP: 23256X407	423.000	4,269.96	3,730.86
DENISON MINES CORP COM STK CUSIP: 248356107	76,940.000	46,314.64	138,492.00
ENBRIDGE INC COM CUSIP: 29250N105	113.000	3,830.58	4,794.25
ENDEAVOUR SILVER CORP COMMON STK CUSIP: 29258Y103	1,361.000	3,534.90	4,981.26
EQUINOX GOLD CORP COM NPV(POST REV SPLIT) CUSIP: 29446Y502	417.000	2,297.91	2,099.50
FIRST MAJESTIC SILVER CORP COM STK CUSIP: 32076V103	1,830.000	15,719.06	10,046.70

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
FORTUNA MNG CORP COM NPV CUSIP: 349942102	1,400.000	0.00	6,006.00
INTEGRA RES CORP COM NPV(POST REV SPLIT) CUSIP: 45826T509	2.000	0.00	1.72
LEDDARTECH HLDGS INC COM NPV CUSIP: 52328E105	295.000	527.52	439.55
LION ELEC CO CUSIP: 536221104	530.000	1,966.94	40.81
LITHIUM AMERICAS CORP COM NPV WI CUSIP: 53681J103	309.000	1,219.87	917.73
MAGNA INTERNATIONAL INC COMMON STOCK CUSIP: 559222401	111.990	7,301.17	4,680.07
NEW GOLD INC CDA COM CUSIP: 644535106	95.000	160.99	235.60
NEXGEN ENERGY LTD COMSTK CUSIP: 65340P106	19,346.000	23,307.61	127,538.23
NORTHERN DYNASTY MINERALS LTD COM NEW STK CUSIP: 66510M204	4,000.000	2,782.37	2,326.00
NUTRIEN LTD COM NPV CUSIP: 67077M108	160.115	3,366.67	7,161.76
OBSIDIAN ENERGY LTD CUSIP: 674482203	285.000	0.00	1,656.88
ORGANIGRAM HOLDINGS INC COM NPV (POST REV SPLIT) CUSIP: 68620P705	5,596.000	767.32	8,950.48
PAN AMERN SILVER CORP COM CUSIP: 697900108	397.000	3,108.03	8,027.34
PEMBINA PIPELINE CORPORATION COMMON STOCK CUSIP: 706327103	75.000	2,133.66	2,771.25
PINEAPPLE FINL INC CUSIP: 72303K207	7,000.000	0.00	3,164.00
PRECISION DRILLING CORP COM NPV(POST REVSPLIT) CUSIP: 74022D407	40.000	2,615.33	2,445.62
PYROGENESIS INC COM CUSIP: 74739V104	200.000	0.00	78.00
ROYAL BK CDA MONTREAL QUE COM NPV CUSIP: 780087102	130.000	11,543.75	15,666.30

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - USD			
SANDSTORM GOLD LTD COM NEW CUSIP: 80013R206	1,400.000	8,126.04	7,812.00
SEABRIDGE GOLD INC SEABRIDGE GOLD INC CUSIP: 811916105	2,940.000	40,250.21	33,545.40
SHOPIFY INC CL A SHOPIFY INC CUSIP: 82509L107	2,415.000	147,734.91	256,786.95
SNDL INC COM CUSIP: 83307B101	18,918.000	2,176.54	33,863.22
SOUTH BOW CORPORATION COM NPV CUSIP: 83671M105	82.000	0.00	1,934.24
SPYGLASS RES CORP COM STK CUSIP: 852193101	141.000	262.20	0.00
STANDARD LITHIUM LTD COM CUSIP: 853606101	3,657.000	7,046.71	5,289.68
STORM CAT ENERGY CORPORATION CUSIP: 862168101	10,000.000	13,947.95	0.00
SUN LIFE FINANCIAL INC. CUSIP: 866796105	201.520	7,074.56	11,958.23
SUNCOR ENERGY INC NEW COM STK CUSIP: 867224107	477.804	13,483.77	17,048.07
TC ENERGY CORPORATION COM NPV CUSIP: 87807B107	427.970	18,602.21	19,937.25
TEEKAY TANKERS LTD (BM) COM USD0.01 CL A CUSIP: G8726X106	1,207.000	0.00	48,026.53
TIER ONE SILVER INC CUSIP: 88651M108	2,620.000	0.00	127.54
TILRAY BRANDS INC COMMON STOCK CUSIP: 88688T100	71,534.000	200,040.02	95,140.22
TRX GOLD CORP CUSIP: 87283P109	1,000.000	0.00	307.00
TUHURA BIOSCIENCES INC COM CUSIP: 898920103	2.000	8.88	8.18
UR-ENERGY INC COM CUSIP: 91688R108	45,828.000	29,581.77	52,702.20
URANIUM ROYALTY CORP COM NPV CUSIP: 91702V101	15,000.000	34,662.75	32,850.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
VERMILION ENERGY INC COM CUSIP: 923725105	844.144	9,044.53	7,942.47
VILLAGE FARMS INTL INC COM CUSIP: 92707Y108	272.000	1,703.67	209.71
VISION MARINE TECHNOLOGIES INC COM NPV (POST REV SPLIT) CUSIP: 92840Q202	1.000	0.00	1.59
VIZSLA SILVER CORP CUSIP: 92859G608	170.000	311.10	287.27
WESTPORT FUEL SYSTEM INC COM NO PAR CUSIP: 960908507	605.000	3,540.63	2,165.90
WHEATON PRECIOUS METALS CORP COM CUSIP: 962879102	575.603	14,681.00	32,371.92
Total Canada - USD		907,337.22	1,253,116.43
Cayman Islands - USD			
CHECHE GROUP INC CUSIP: G20707108	59,733.000	39,836.13	53,156.40
Total Cayman Islands - USD		39,836.13	53,156.40
China - USD			
#REORG/36KR REVERSE STOCK SPLIT 36KR 271ZAH4 10-03-2024 CUSIP: 88429K103	0.000	18,048.82	0.00
ADR AIX INC SPON ADS EACH REPR 20 ORD SHS CUSIP: 30712A103	81,079.000	146,515.16	89,186.90
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS CUSIP: 01609W102	1,817.771	161,234.75	154,128.85
ADR BAOZUN INC SPON ADS EACH REP 3 ORD SHS CL A CUSIP: 06684L103	500.000	3,766.07	1,360.00
ADR BILIBILI INC ADS REPSTG SHS CL Z CUSIP: 090040106	130.000	3,648.91	2,354.30
ADR CANAAN INC SPONSORED ADR CUSIP: 134748102	7,120.000	15,975.97	14,596.00
ADR CLOOPEN GROUP HLDG LTD EACH ADS REP 6 CL A ORD SHS(REV SPLIT) CUSIP: 18900M203	600.000	0.00	66.00
ADR DADA NEXUS LTD ADS CUSIP: 23344D108	1,100.000	1,888.50	1,331.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS CUSIP: 23292E108	1,000.000	1,982.86	4,570.00
ADR DOUYU INTL HLDGS LTD SPONSORED ADR SHS CUSIP: 25985W204	330.000	2,260.34	3,699.30
ADR EHANG HLDGS LTD ADS REPSTG CL A SHS CUSIP: 26853E102	430.000	5,682.86	6,770.35
ADR GAOTU TECHEDU INC CUSIP: 36257Y109	4,000.000	12,568.37	8,760.00
ADR GDS HLDGS LTD SPONSORED ADR CUSIP: 36165L108	9.000	197.72	213.84
ADR HESAI GROUP SPONSORED ADS REPSTG CL B ORD SHS CUSIP: 428050108	200.000	2,861.15	2,764.00
ADR HIGHEST PERFORMANCES HOLDINGS INC. CUSIP: 69373Y109	157,246.000	95,298.36	52,677.41
ADR HUYA INC ADS REPSTG CL A SHS CUSIP: 44852D108	1,000.000	4,219.58	3,070.00
ADR IQIYI INC SPONSORED ADR CUSIP: 46267X108	21,970.000	80,199.94	44,159.70
ADR JD COM INC SPONSORED ADS REPSTG COM CL A CUSIP: 47215P106	607.000	21,725.13	21,044.69
ADR JIAYIN GROUP INC SPONSORED ADS REPSTG CL A SHS CUSIP: 47737C104	45.000	325.05	286.65
ADR JINKOSOLAR HLDG CO LTD CUSIP: 47759T100	900.000	23,501.97	22,410.00
ADR KINGSOFT CLOUD HLDGS LTD ADR CUSIP: 49639K101	2,000.000	11,528.03	20,980.00
ADR LDK SOLAR CO LTD SPONSORED ADR CUSIP: 50183L107	280.000	319.99	0.00
ADR LI AUTO INC SPONSORED ADS CUSIP: 50202M102	2,180.000	69,938.95	52,298.20
ADR LONGTOP FINL TECHNOLOGIES LTD ADR CUSIP: 54318P108	500.000	9,843.45	0.00
ADR LUCKIN COFFEE INC ADS CUSIP: 54951L109	5,596.000	22,628.67	143,649.32
ADR NIO INC ADS CUSIP: 62914V106	65,194.000	529,096.64	284,245.84

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS CUSIP: 722304102	2,472.000	269,782.87	239,759.28
ADR QIFU TECHNOLOGY INC CUSIP: 88557W101	58.000	1,289.04	2,226.04
ADR QUTOUTIAO INC SPON ADS EA REP 2.5 ORD SHS CL A CUSIP: 74915J206	4,000.000	4,036.99	57.60
ADR TCTM KIDS IT EDUCATION INC CUSIP: 876108200	20.000	29.68	14.41
ADR TENCENT MUSIC ENTMT GROUP ADS CUSIP: 88034P109	220.000	2,760.18	2,497.00
ADR XPENG INC ADS CUSIP: 98422D105	2,307.000	29,457.01	27,268.74
ADR XUNLEI LTD SPONSORED ADS CUSIP: 98419E108	2,000.000	3,886.12	3,980.00
ADR YOUDAO INC SPONSORED ADS REPSTG SHS CL A CUSIP: 98741T104	500.000	3,746.85	3,700.00
BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A CUSIP: 056752108	311.000	35,918.65	26,220.41
BEYONDSRING INC COM USD0.0001 CUSIP: G10830100	1,500.000	2,930.30	2,445.00
BIT BRO LTD CUSIP: G1144D133	1.000	0.00	0.45
BIT DIGITAL INC COM USD0.01 CUSIP: G1144A105	10,086.000	48,012.11	29,551.98
BTC DIGITAL LTD CUSIP: G6055H155	3,717.000	26,015.66	17,767.26
CHEETAH MOBILE INC ADR NEW CUSIP: 163075203	800.000	3,082.16	3,680.00
CHINA SXT PHARMACEUTICALS INC COM SPLIT) CUSIP: G2161P140	USD0.08(POST REV 1,500.000	1,792.22	762.15
EBANG INTERNATIONAL HLDGS INC ORD POST REV SPLIT CUSIP: G3R33A205	HKD0.001 CLASS A 324.000	0.00	1,853.28
EMEREN GROUP LTD CUSIP: 75971T301	3,036.000	32,995.25	6,163.08
EZGO TECHNOLOGIES LTD COM USD0.04 CUSIP: G5279F110	POST REV SPLIT 1,800.000	0.00	1,472.58

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
China - USD			
GREENLAND TECHNOLOGIES HLDG CORP COM USD0.0001 CUSIP: G4095T107	6,500.000	19,561.43	12,610.00
LINK MOTION INC ADR REPSTG CL A SPON ADR EACH REPR 5 ORD SHS CLASS A CUSIP: 53577L105	1,200.000	1,237.19	0.00
NUKKLEUS INC COM NEW CUSIP: 67054R203	100.000	4,388.00	3,667.00
OSTIN TECHNOLOGY GROUP CO LTD CUSIP: G67927114	100.000	0.00	268.00
PHOENIX NEW MEDIA LTD SPONSORED ADR NEW CUSIP: 71910C202	3,000.000	8,189.67	7,110.00
POP CULTURE GROUP CO LTD CUSIP: G71700119	500.000	0.00	585.00
SOS LTD SPONSORED ADR PAR CUSIP: 83587W304	13.000	0.00	88.92
SPI ENERGY CO LTD COM USD0.0001 CUSIP: G8651P110	140.000	241.54	54.00
TANTECH HOLDINGS LTD CUSIP: G8675X149	11,041.000	1,699.90	2,329.65
TIAN RUIXIANG HOLDINGS LTD CUSIP: G8884K128	12.000	0.00	20.52
TUYA INC SPON ADS EACH REP 1 CL A ORD SHS CUSIP: 90114C107	5,000.000	20,527.40	8,950.00
UXIN LTD ADS NEW 2023 CUSIP: 91818X306	376.000	1,019.91	1,740.88
X3 HOLDINGS CO LTD COM USD8.00 (REV SPT) CUSIP: G72007134	2.000	0.00	1.86
ZHIHU INC SPONSORED ADR NEW CUSIP: 98955N207	500.000	0.00	1,770.00
36KR HLDGS INC SPONSORED ADR NEW CUSIP: 88429K202	500.000	0.00	1,575.00
Total China - USD		1,767,857.37	1,344,812.44
Colombia - USD			
ADR ECOPETROL S A SPONSORED ADS CUSIP: 279158109	1,880.000	18,786.26	14,889.60
GEOARK LIMITED COM USD0.001 CUSIP: G38327105	200.000	1,008.51	1,854.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Colombia - USD			
PROCAPS GROUP S A WARRANT 12-31-2026 CUSIP: L7756P110	2,550.000	0.00	106.59
Total Colombia - USD		19,794.77	16,850.19
Denmark - USD			
ADR NOVO-NORDISK A S ADR CUSIP: 670100205	1,038.783	111,276.91	89,356.19
Total Denmark - USD		111,276.91	89,356.19
Finland - USD			
ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204	25,286.000	115,368.47	112,016.98
Total Finland - USD		115,368.47	112,016.98
France - USD			
ADR APERAM S.A N Y REGISTRY SHS CUSIP: 03754H104	20.000	815.00	524.60
ADR ARCELORMITTAL N Y REGISTRY SHS NEW 2017 N Y REGISTRY SHS NEW 2017 CUSIP: 03938L203	133.000	3,111.62	3,076.29
ADR CGG SPONSORED ADR NEW CUSIP: 12531Q204	0.000	119,294.68	0.00
ADR ORANGE SPONSORED ADR CUSIP: 684060106	311.599	4,095.85	3,066.14
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY CUSIP: 861012102	421.000	14,077.21	10,512.37
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109	3,070.000	219,937.43	167,315.00
FAURECIA SA COM STK CUSIP: F3445A108	15.000	0.00	134.81
TECHNIP ENERGIES N.V. EUR0.01 CUSIP: N8486R101	60.000	0.00	1,596.59
VIRIDIEN FORMERLY CGG TO 05/29/2024 SPONSORED ADR CUSIP: 12531Q303	422.000	0.00	19,884.64
Total France - USD		361,331.79	206,110.44

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - USD			
ADR BIONTECH SE ADS CUSIP: 09075V102	13.000	2,547.30	1,481.35
ADR JUMIA TECHNOLOGIES AG SPONSORED ADR CUSIP: 48138M105	5,475.000	60,545.90	20,914.50
ADR MYNARIC AG ADS CUSIP: 62857X101	1,950.000	1,257.75	1,453.14
CUREVAC NV COM EUR0.12 CUSIP: N2451R105	50.000	2,700.25	152.83
LILIUM NV CLASS A ORDINARY SHARES CUSIP: N52586109	166.000	180.41	36.09
SAP SE-SPONSORED ADR CUSIP: 803054204	236.000	59,188.81	58,105.56
Total Germany - USD		126,420.42	82,143.47
Gibraltar - USD			
FORAFRIC GLOBAL PLC 06-09-2027 CUSIP: X3R81D110	3,000.000	0.00	3,570.00
Total Gibraltar - USD		0.00	3,570.00
Greece - USD			
CAPITAL CLEAN ENERGY CARRIERS CORP COM USD0.01 CUSIP: Y00408107	28.000	0.00	514.08
DIANA SHIPPING INC COM STK CUSIP: Y2066G104	947.000	5,458.28	1,856.12
DIANA SHIPPING INC WARRANT 12-14-2026 CUSIP: Y2066G138	189.000	0.00	21.00
EURODRY LTD EURODRY LTD CUSIP: Y23508107	166.000	4,351.01	1,859.20
IMPERIAL PETROLEUM INC MARSHALL IS COM CUSIP: Y3894J187	13.000	0.00	39.13
OCEANPAL INC CUSIP: Y6430L202	28.000	0.00	32.48
PERFORMANCE SHIPPING INC CUSIP: Y67305154	20.000	0.00	37.20
UNITED MARITIME CORPORATION COM USD0.0001 CUSIP: Y92335101	19.000	0.00	32.87

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Greece - USD			
Total Greece - USD		9,809.29	4,392.08
Hong Kong - USD			
ADR AMTD IDEA GROUP SPON ADS EACH REP 6 ORD CL A (PST SPLIT) CUSIP: 00180G304	166.000	0.00	199.20
GDR AMTD DIGITAL INC SPON ADS EACH REP 0.4 ORD SHS CUSIP: 00180N101	1,000.000	8,436.31	2,960.00
GUARDFORCE AI CO. LTD COM USD0.12 (POST REV SPLIT) CUSIP: G4236L138	500.000	683.13	715.00
NFT LIMITED CUSIP: G6363T115	27.000	0.00	95.58
Total Hong Kong - USD		9,119.44	3,969.78
India - USD			
INFOSYS LIMITED ADR CUSIP: 456788108	428.938	3,691.51	9,402.34
SRIVARU HOLDING LIMITED CUSIP: G8403L102	2,000.000	88.00	84.20
YATRA ONLINE INC COM USD0.0001 CUSIP: G98338109	400.000	3,831.85	504.00
Total India - USD		7,611.36	9,990.54
Indonesia - USD			
INDONESIA ENERGY CORP LTD CUSIP: G4760X102	25.000	126.90	69.50
Total Indonesia - USD		126.90	69.50
Ireland - USD			
ARDMORE SHIPPING CORP CUSIP: Y0207T100	115.813	2,671.66	1,407.13
Total Ireland - USD		2,671.66	1,407.13

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - USD			
ADR ALARUM TECHNOLOGIES INC CUSIP: 78643B500	182.000	4,336.43	1,931.02
ADR NANO DIMENSION LTD SPON ADS EA REPR 50 ORD SHS(POST SPLT) CUSIP: 63008G203	7,120.000	50,709.51	17,657.60
ADR NICE LTD SPONSORED ADR CUSIP: 653656108	45.000	11,210.15	7,642.80
ADR PURPLE BIOTECH LTD SPON ADS EACH REP 200 ORD SHS (POST SPT) CUSIP: 74638P208	445.000	4,578.75	2,087.05
ADR TREMOR INTL LTD ADR CUSIP: 89484T104	335.000	3,035.74	3,356.70
CELLEBRITE DI LTD COM USD0.0001 CUSIP: M2197Q107	1,000.000	13,422.65	22,030.00
CERAGON NETWORKS LTDSEDOL 2616148 CUSIP: M22013102	750.000	3,474.96	3,502.50
CYBER-ARK SOFTWARE LTD COM ILS0.01 CUSIP: M2682V108	12.000	3,776.87	3,997.80
FIVERR INTERNATIONAL LTD COM CUSIP: M4R82T106	150.000	13,049.50	4,759.50
GAUZY LTD COM ILS0.23 CUSIP: M4757U106	50.000	450.97	495.50
INMODE LTD COM ILS0.01 CUSIP: M5425M103	100.000	2,160.68	1,670.00
INSPIREMD INC COM PAR \$0.0001 NEW APRIL 2021 COM PAR \$0.0001 NEW APRIL 2021 CUSIP: 45779A846	2,187.000	0.00	5,751.81
PARAZERO TECHNOLOGIES LTD. CUSIP: M7S13T102	8,000.000	17,360.26	16,390.40
PROTALIX BIOTHERAPEUTICS INC COM NEW COMNEW CUSIP: 74365A309	1,000.000	2,323.59	1,880.00
SAPIENS INTERNATIONAL CORP NV COM EUR0.01 CUSIP: G7T16G103	20.000	569.90	537.40
WIX.COM LTD COM ILS0.01 CUSIP: M98068105	20.000	2,322.88	4,291.00
ZIM INTEGRATED SHIPPING SVCES LTD COM NPV CUSIP: M9T951109	158.469	3,697.05	3,402.35
Total Israel - USD		136,479.89	101,383.43

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - USD			
CNH INDUSTRIAL NV COM STK CUSIP: N20944109	490.000	6,823.75	5,551.70
RCS MEDIAGROUP NPV CUSIP: T79823158	181.000	0.00	166.42
Total Italy - USD		6,823.75	5,718.12
Japan - USD			
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS CUSIP: 438128308	200.000	5,184.73	5,710.00
ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS CUSIP: 835699307	75.000	1,037.83	1,587.00
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP: 892331307	95.000	15,923.81	18,487.95
Total Japan - USD		22,146.37	25,784.95
Korea, Republic Of - USD			
COUPANG INC CUSIP: 22266T109	304.000	5,016.59	6,681.92
Total Korea, Republic Of - USD		5,016.59	6,681.92
Luxembourg - USD			
ARRIVAL COM NEW CUSIP: L0423Q124	21.000	0.00	1.05
Total Luxembourg - USD		0.00	1.05
Mexico - USD			
ADR CEMEX SAB DE CV CUSIP: 151290889	543.000	2,683.69	3,062.52
ADR VISTA ENERGY S A B DE C V SPONSORED ADS REPSTG SHS SER A CUSIP: 92837L109	100.000	4,810.14	5,411.00
Total Mexico - USD		7,493.83	8,473.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Monaco - USD			
NAVIOS MARITIME PARTNERS L.P. COM UNITS REP LTD PTN INT(POST REV SPLT) CUSIP: Y62267409	30.000	813.75	1,298.70
Total Monaco - USD		813.75	1,298.70
Netherlands - USD			
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP: N07059210	159.679	113,178.43	110,670.54
ADR ING GROEP N V SPONSORED ADR CUSIP: 456837103	110.000	1,354.40	1,723.70
KONINKLIJKE PHILIPS NV CUSIP: 500472303	44.000	1,423.08	1,114.08
Total Netherlands - USD		115,955.91	113,508.32
Norway - USD			
FLEX LNG LTD USD 0.10 CUSIP: G35947202	2,100.000	55,437.75	48,174.00
FRONTLINE PLC COM CUSIP: M46528101	519.627	4,129.34	7,373.52
NORDIC AMERICAN TANKERS LIMITED CUSIP: G65773106	1,000.000	3,875.12	2,500.00
SEADRILL LIMITED CUSIP: G7997W102	668.000	34,250.75	26,005.24
SFL CORPORATION LTD COM USD CUSIP: G7738W106	620.765	2,456.48	6,344.22
Total Norway - USD		100,149.44	90,396.98
Pakistan - USD			
VEON LTD SPONSORED ADR NEW CUSIP: 91822M502	80.000	0.00	3,208.00
Total Pakistan - USD		0.00	3,208.00
Peru - USD			
SOUTHN COPPER CORP DEL COM CUSIP: 84265V105	354.397	15,467.28	32,296.25

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Peru - USD			
Total Peru - USD		15,467.28	32,296.25
Russian Federation - USD			
NEBIUS GROUP N V CUSIP: N97284108	130.000	3,110.72	3,601.00
Total Russian Federation - USD		3,110.72	3,601.00
Singapore - USD			
ADR SEA LTD ADR CUSIP: 81141R100	933.000	51,963.92	98,991.30
BITDEER TECHNOLOGIES GROUP CUSIP: G11448100	140.000	1,010.95	3,033.80
GENIUS GROUP LTD COM NPV(POST REV SPLIT) CUSIP: Y3005A117	5,600.000	3,348.98	3,864.00
GRAB HLDGS LTD CUSIP: G4124C109	4,020.000	20,774.18	18,974.40
MONEYHERO LTD ORD SHS USD0.0001 CLASS A CUSIP: G6202B101	125.000	0.00	140.00
Total Singapore - USD		77,098.03	125,003.50
South Africa - USD			
ADR SASOL LTD SPONSORED ADR CUSIP: 803866300	10,302.933	72,735.18	46,981.38
ADR SIBANYE STILLWATER LTD SPONSORED ADR CUSIP: 82575P107	1,100.000	6,793.25	3,630.00
Total South Africa - USD		79,528.43	50,611.38
Spain - USD			
ADR TELEFONICA S A SPONSORED CUSIP: 879382208	693.000	11,568.55	2,785.86
FERROGLOBE PLC COM NPV CUSIP: G33856108	2,000.000	8,029.92	7,600.00
Total Spain - USD		19,598.47	10,385.86

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - USD			
ERICSSON CUSIP: 294821608	200.000	2,165.00	1,612.00
POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A CUSIP: 731105201	4,135.000	15,580.85	4,341.75
Total Sweden - USD		17,745.85	5,953.75
Switzerland - USD			
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD) CUSIP: H50430232	68.000	5,545.27	5,599.80
ON HLDNG AG CHF0.1 CLASS A CUSIP: H5919C104	350.000	15,613.84	19,169.50
SEALSO CORP ORD SHS CUSIP: G79483106	300.000	1,150.97	1,845.00
Total Switzerland - USD		22,310.08	26,614.30
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 CUSIP: 874039100	1,072.265	166,584.54	211,761.79
GORILLA TECHNOLOGY GROUP INC COM USD0.001 (POST REV SPLIT) CUSIP: G4000K175	200.000	2,550.00	3,612.00
Total Taiwan - USD		169,134.54	215,373.79
United Kingdom - USD			
#REORG VERTICAL REVERSE STOCK SPLIT VERTICAL 2714AY4 09-23-2024 CUSIP: G9471C107	0.000	3,470.81	0.00
#REORG/TC BIOPHARM HLDGS REVERSE STOCK SPLIT TC BIOPHARM 261ZA54 02-10-2025 CUSIP: 87807D509	250.000	741.55	161.25
ADR ADAPTIMMUNE THERAPEUTICS PLC SPONSORED ADR CUSIP: 00653A107	2,000.000	2,581.30	1,077.40
ADR AMARIN CORP PLC SPONSORED ADR NEW CUSIP: 023111206	5,000.000	9,296.40	2,425.00
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM CUSIP: 046353108	635.000	50,277.67	41,605.20
ADR BARCLAYS PLC ADR CUSIP: 06738E204	100.000	950.25	1,329.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - USD			
ADR BP P L C SPONSORED ADR CUSIP: 055622104	1,937.000	53,845.98	57,257.72
ADR BRIT AMERN TOB PLC SPONSORED CUSIP: 110448107	552.000	16,107.21	20,048.64
ADR COMPASS PATHWAYS PLC SPONSORED ADS REPSTG SHS CUSIP: 20451W101	48.000	535.83	181.44
ADR NATIONAL GRID PLC SPONSORED ADR NEW 2017 CUSIP: 636274409	76.930	1,377.77	4,571.19
ADR RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	815.000	53,029.66	47,930.15
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	153.484	7,458.20	8,702.56
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	25.000	3,668.91	3,178.25
GLOBUS MARITIME LTD CUSIP: Y27265126	114.000	260.81	133.38
LLOYDS BANKING GROUP PLC-ADR CUSIP: 539439109	14,425.000	46,129.74	39,236.00
MANCHESTER UTD PLC NEW COM CUSIP: G5784H106	52.000	0.00	902.20
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305	807.443	29,523.45	50,586.32
Total United Kingdom - USD		279,255.54	279,325.70
United States - USD			
## DO NOT USE CUSIP: 98475Y105	48,234.000	45,789.07	0.05
##ORACLE CORP COM USD0.01 DO NOT USE CUSIP: 68389X105	578.320	48,806.32	96,371.36
#REORG ATARA REVERSE SPLIT ATARA 2X17A44 06-20-2024 CUSIP: 046513107	0.000	2,375.90	0.00
#REORG BIORA THERAPEUTICS REVERSE STOCK SPLIT BIORA THERA 251HAB4 10-18-2024 CUSIP: 74319F305	0.000	1,017.89	0.00
#REORG BIOVIE REVERSE SPLIT BIOVIE 2Z1HA64 08-06-2024 CUSIP: 09074F207	0.000	10,242.90	0.00
#REORG DESKTOP REVERSE SPLIT DESKTOP 2X1SAN4 06-11-2024 CUSIP: 25058X105	0.000	40,868.15	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
#REORG FARADAY REVERSE SPLIT FARADAY 291VAY4 08-19-2024 CUSIP: 307359703	0.000	2,390.71	0.00
#REORG RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024 CUSIP: 766559603	0.000	1,912.29	0.00
#REORG SENTI REVERSE SPLIT SENTI 2Z1MAG407-18-2024 CUSIP: 81726A100	0.000	1,157.55	0.00
#REORG SHUTTLE REVERSE SPLIT SHUTTLE 2917AV4 08-13-2024 CUSIP: 825693203	0.000	7,376.49	0.00
#REORG SONIM REVERSE SPLIT SONIM 2Z11AK4 07-18-2024 CUSIP: 83548F200	0.000	331.06	0.00
#REORG/ CROWN ELECTROKINETICS REV STOCK SPLIT CROWN ELECTRO 2X1GAK4 06-25-2024 CUSIP: 228339305	0.000	140.60	0.00
#REORG/ ENVERIC BIOSCIENCES REVERSE STOCK SPLIT ENVERIC 2415AM4 01-29-2025 CUSIP: 29405E208	1.000	0.00	0.36
#REORG/ NIKOLA CORP COM REV STOCK SPLIT NIKOLA CORP NEW 2X1AAC4 06/25/2024 CUSIP: 654110105	0.000	19,135.13	0.00
#REORG/ VIRGIN GALACTIC HLDGS REV STOCK SPLIT VIRGIN GALACTIC 2X15AV4 06-17-2024 CUSIP: 92766K106	0.000	118,507.01	0.00
#REORG/ WORKHORSE GROUP REV STOCK SPLIT WORKHORSE GROUP 2X19A44 06-17-2024 CUSIP: 98138J206	0.000	15,777.67	0.00
#REORG/AGEAGLE REVERSE STOCK SPLIT AGEAGLE 271SAK4 10-15-2024 CUSIP: 00848K200	0.000	152.80	0.00
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 03940R107	359.016	34,339.86	50,700.30
#REORG/AVID BIOSERVICES INC MERGER 02-05-2025 CUSIP: 05368M106	143.000	0.00	1,766.05
#REORG/BIONANO GENOMICS REVERSE STOCK SPLIT BIONANO GEN 2419AV4 01-27-2025 CUSIP: 09075F305	554.000	152.80	159.78
#REORG/CADRENAL REVERSE STOCK SPLIT CADRENAL 291AA74 08-20-2024 CUSIP: 127636108	0.000	1,190.09	0.00
#REORG/CEPTON INC MERGER 01-07-2025 CUSIP: 15673X200	6.000	3.00	19.56
#REORG/CROWN ELECTRO REVERSE STOCK SPLIT CROWN ELECTRO 241XAM4 01-30-2025 CUSIP: 228339404	91,349.000	12,877.61	12,989.83
#REORG/ENLINK MERGER ONEOK 2684779 01-31-2025 CUSIP: 29336T100	235.000	535.08	3,325.25

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
#REORG/GINKGO REVERSE STOCK SPLIT GINKGO 2916AZ4 08-20-2024 CUSIP: 37611X100	0.000	6,510.52	0.00
#REORG/GLOBALSTAR INC REVERSE STOCK SPLIT GLOBALSTAR 261MAU4 02-11-2025 CUSIP: 378973408	5,750.000	8,309.80	11,902.50
#REORG/INNO REVERSE STOCK SPLIT INNO 271WAX4 10-10-2024 CUSIP: 4576JP109	0.000	118.44	0.00
#REORG/POLAR REVERSE STOCK SPLIT POLAR 2512AD4 11-19-2024 CUSIP: 73102V105	0.000	7,770.75	0.00
#REORG/REVELYST INC MERGER 01-03-2025 CUSIP: 690045109	300.000	0.00	5,769.00
#REORG/SMARTSHEET INC MERGER 01-22-2025 CUSIP: 83200N103	75.000	4,044.99	4,202.25
#REORG/TONIX PHARMA REVERSE STOCK SPLIT TONIX PHARMA 2611AP4 02-05-2025 CUSIP: 890260847	38,912.000	17,540.12	12,833.18
#REORG/VERTEX ENERGY INC WORTHLESS 01-22-2025 CUSIP: 92534K107	77,385.000	170,771.09	2,708.48
#REORG/XTI AEROSPACE INC REVERSE STOCK SPLIT XTI AEROSPACE 251FA84 01-10-2025 CUSIP: 98423K108	1.000	0.00	0.04
#REORG/23ANDME REVERSE STOCK SPLIT 23ANDME 251VAS4 10-16-2024 CUSIP: 90138Q108	0.000	2,521.35	0.00
AADI BIOSCIENCE INC COM CUSIP: 00032Q104	700.000	1,484.23	2,208.50
ABBOTT LAB COM CUSIP: 002824100	282.667	31,696.09	31,972.55
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	640.856	85,993.35	113,880.24
ABSCI CORP COM CUSIP: 00091E109	20.000	108.81	52.40
ACADEMY SPORTS & OUTDOORS INC COM CUSIP: 00402L107	4,047.709	182,963.84	232,864.70
ACADIA PHARMACEUTICALS INC COM CUSIP: 004225108	431.000	12,555.61	7,908.85
ACCENTURE PLC CLS A CUSIP: G1151C101	45.000	14,181.44	15,830.55
ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 00507W206	50.000	489.88	63.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ADOBE INC COM CUSIP: 00724F101	848.000	405,128.95	377,088.64
ADR ARM HLDGS PLC SPONSORED ADS NEW CUSIP: 042068205	3,774.000	560,257.00	465,560.64
ADR CHINA SUNERGY CO LTD SPONSORED ADR NEW CUSIP: 16942X302	1,200.000	2,916.85	0.00
ADR GSK PLC CUSIP: 37733W204	520.000	10,452.62	17,586.40
ADVANCED BATTERY TECHNOLOGIES INC COM COM CUSIP: 00752H102	5,000.000	8,328.27	0.00
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	10,131.000	1,564,558.75	1,223,723.49
ADVAXIS INC COM PAR \$0.001 NEW CUSIP: 007624406	125.000	0.00	3.38
ADVENT TECHNOLOGIES HLDGS INC C/WTS 03/02/2026(TO PUR COM) CUSIP: 00788A113	2,800.000	0.00	22.68
AEROVIRONMENT INC COM CUSIP: 008073108	24.000	3,226.38	3,693.36
AEYE INC CL A NEW CUSIP: 008183204	1,000.000	1,243.10	1,270.00
AFFIRM HLDGS INC CL A CL A CUSIP: 00827B106	393.000	22,685.21	23,933.70
AFLAC INC COM CUSIP: 001055102	600.000	18,699.05	62,064.00
AGEAGLE AERIAL SYS INC NEW COM PAR \$0.001 CUSIP: 00848K309	161.000	568.36	558.67
AGENUS INC COM PAR \$0.01 CUSIP: 00847G804	57.000	1,003.70	156.18
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	100.000	7,185.93	13,434.00
AGRICULTURE & NAT SOLUTIONS ACQ COR COM USD0.0001 CLASS A CUSIP: G0131Y100	17.000	177.48	178.33
AIM IMMUNOTECH INC COM CUSIP: 00901B105	5,365.000	12,578.97	1,062.27
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	580.000	78,513.76	76,217.80

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Corporate Stock - Common			
United States - USD			
AKEBIA THERAPEUTICS INC COM CUSIP: 00972D105	4,553.000	14,603.73	8,650.70
AKOUSTIS TECHNOLOGIES INC COM CUSIP: 00973N102	190.000	2,305.94	0.87
ALASKA AIR GROUP INC COM CUSIP: 011659109	140.000	6,602.83	9,065.00
ALBEMARLE CORP COM CUSIP: 012653101	10.169	1,410.45	875.37
ALIGHT INC CL A CUSIP: 01626W101	30.000	228.17	207.60
ALIGOS THERAPEUTICS INC COM NEW CUSIP: 01626L204	155.000	4,019.55	6,175.20
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107	2,714.726	308,924.79	516,992.56
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	7,061.387	922,532.59	1,336,720.71
ALSET INC COM NEW CUSIP: 02115D208	340.000	0.00	346.80
ALTIMMUNE INC COM NEW COM NEW CUSIP: 02155H200	430.000	2,672.63	3,100.30
ALTRIA GROUP INC COM CUSIP: 02209S103	1,074.496	48,913.16	56,185.41
AMAZON COM INC COM CUSIP: 023135106	24,110.000	3,329,334.38	5,289,492.90
AMBARELLA INC SHS CUSIP: G037AX101	60.000	12,279.15	4,364.40
AMC ENTMT HLDGS INC CL A NEW CUSIP: 00165C302	12,855.000	54,258.16	51,162.90
AMER ELEC PWR CO INC COM CUSIP: 025537101	228.877	15,166.77	21,109.39
AMEREN CORP COM CUSIP: 023608102	167.966	8,581.38	14,972.52
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102	3,268.000	49,600.33	56,961.24
AMERICAN BATTERY TECHNOLOGY CO COM SPLIT) CUSIP: 02451V309	1,239.000	3,153.06	3,047.94

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	163.000	5,627.98	2,717.21
AMERICAN EXPRESS CO CUSIP: 025816109	254.113	48,091.61	75,418.38
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784	2,530.000	90,507.87	184,184.00
AMERICAN OUTDOOR BRANDS INC COM CUSIP: 02875D109	12.000	349.75	182.88
AMERICAN WTR WKS CO INC NEW COM CUSIP: 030420103	150.000	11,190.89	18,673.50
AMGEN INC COM USD0.0001 CUSIP: 031162100	45.000	13,076.12	11,728.80
AMKOR TECHNOLOGY INC COM CUSIP: 031652100	60.000	1,435.31	1,541.40
AMMO INC COM CUSIP: 00175J107	1,800.000	1,975.32	1,980.00
AMPHENOL CORP NEW CL A CUSIP: 032095101	15.000	1,104.58	1,041.75
AMPIO PHARMACEUTICALS INC COM PAR \$0.0001 CUSIP: 03209T307	2.000	0.00	0.01
ANALOG DEVICES INC COM CUSIP: 032654105	219.000	14,382.70	46,528.74
ANAVEX LIFE SCIENCES CORP COM NEW COM NEW CUSIP: 032797300	500.000	3,300.05	5,370.00
APA CORP COM CUSIP: 03743Q108	735.886	21,249.64	16,991.62
APELLIS PHARMACEUTICALS INC COM CUSIP: 03753U106	60.000	1,698.09	1,914.60
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106	454.000	41,364.86	74,982.64
APPFOLIO INC COM CL A COM CL A CUSIP: 03783C100	40.000	2,552.29	9,868.80
APPIAN CORP CL A CL A CUSIP: 03782L101	184.000	10,598.56	6,068.32
APPLE INC COM NPV CUSIP: 037833100	33,697.767	3,874,733.46	8,438,594.96

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
APPLIED DIGITAL CORPORATION CUSIP: 038169207	1,474.000	15,505.27	11,261.36
APPLIED DNA SCIENCES INC COM PAR \$0.001 NEW CUSIP: 03815U409	3,900.000	3,989.96	795.60
APPLIED MATERIALS INC COM CUSIP: 038222105	198.202	24,429.06	32,233.61
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108	260.000	43,572.22	84,195.80
APREA THERAPEUTICS INC COM NEW CUSIP: 03836J201	7.000	0.00	23.03
APTARGROUP INC COM CUSIP: 038336103	347.000	18,536.75	54,513.70
APTIV PLC NEW ORD USD0.01 CUSIP: G3265R107	10.000	0.00	604.80
AQUA METALS INC COM NEW CUSIP: 03837J200	250.000	0.00	630.00
ARBUTUS BIOPHARMA CORP NPV CUSIP: 03879J100	45.000	136.10	147.15
ARCH CAPITAL GROUP COM STK CUSIP: G0450A105	47.399	4,620.55	4,377.33
ARCHER AVIATION INC CL A CL A CUSIP: 03945R102	16,871.000	69,605.55	164,492.25
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	10.096	527.90	510.05
ARCHROCK INC COM CUSIP: 03957W106	220.000	1,832.49	5,475.80
ARCUTIS BIOTHERAPEUTICS INC COM CUSIP: 03969K108	20.000	292.45	278.60
ARES CAP CORP COM CUSIP: 04010L103	1,000.000	20,512.75	21,890.00
ARGAN INC COM CUSIP: 04010E109	20.000	2,984.00	2,740.80
ARISTA NETWORKS INC COM NEW CUSIP: 040413205	3,104.000	0.00	343,085.12
ARROW ELECTR INC COM CUSIP: 042735100	100.000	6,431.68	11,312.00

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Corporate Stock - Common			
United States - USD			
ARROWHEAD PHARMACEUTICALS INC COM CUSIP: 04280A100	1,350.000	13,167.45	25,380.00
AST SPACEMOBILE INC CL A CL A CUSIP: 00217D100	2,396.000	57,047.12	50,555.60
AT&T INC COM CUSIP: 00206R102	15,044.299	293,842.46	342,558.70
ATAI LIFE SCIENCES NV COM EUR0.10 CUSIP: N0731H103	765.000	1,175.18	1,017.45
ATARA BIOTHERAPEUTICS INC COM NEW CUSIP: 046513206	200.000	0.00	2,662.00
ATERIAN INC COM NEW CUSIP: 02156U200	15.000	36.54	36.00
ATLASSIAN CORP CL A CUSIP: 049468101	260.000	14,161.74	63,278.80
ATOSSA THERAPEUTICS INC COM USD0.18(POST REV SPLT) CUSIP: 04962H506	7,107.000	22,765.49	6,709.72
ATP OIL & GAS CORP COM CUSIP: 00208J108	200.000	2,070.58	0.00
AURORA INNOVATION INC CL A COM CUSIP: 051774107	1,298.000	3,943.49	8,177.40
AUTODESK INC COM CUSIP: 052769106	61.000	14,026.26	18,029.77
AVADEL PHARMACEUTICALS PLC CUSIP: G29687103	200.000	0.00	2,102.00
AVEPOINT INC COM CUSIP: 053604104	1,000.000	1,200.60	16,510.00
AVERY DENNISON CORP COM CUSIP: 053611109	33.000	6,567.87	6,175.29
AVINGER INC COM NEW 2023 CUSIP: 053734877	7.000	0.00	5.73
AXON ENTERPRISE INC COM CUSIP: 05464C101	257.000	39,660.49	152,740.24
AXT INC COM CUSIP: 00246W103	400.000	1,692.75	868.00
AYRO INC COM NEW CUSIP: 054748207	63.000	0.00	43.05

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Corporate Stock - Common			
United States - USD			
AYTU BIOPHARMA INC COM USD0.0001 (POST REV SPLIT) CUSIP: 054754858	5.000	0.00	8.50
BAKER HUGHES CO CUSIP: 05722G100	225.000	7,434.84	9,229.50
BALL CORP COM CUSIP: 058498106	99.000	5,895.87	5,457.87
BANC CALIF INC COM CUSIP: 05990K106	96.000	0.00	1,484.16
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA CUSIP: P16994132	600.000	13,523.05	21,342.00
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	195.563	11,790.21	15,025.15
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) CUSIP: G0772R208	450.000	15,267.69	16,447.50
BARNWELL INDS INC COM CUSIP: 068221100	800.000	1,728.28	1,208.00
BATH & BODY WORKS INC COM USD0.5 WI CUSIP: 070830104	13.000	530.56	504.01
BAXTER INTL INC COM CUSIP: 071813109	175.407	7,658.69	5,114.87
BEACHBODY CO INC CL A NEW CUSIP: 073463309	23.000	0.00	141.45
BEAM GLOBAL COM CUSIP: 07373B109	400.000	25,566.50	1,268.00
BEAM THERAPEUTICS INC COM CUSIP: 07373V105	65.000	1,846.70	1,612.00
BECTON DICKINSON COM USD1 CUSIP: 075887109	193.613	741.20	43,925.16
BERKLEY W R CORP COM CUSIP: 084423102	2,348.277	38,433.86	137,421.18
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B CUSIP: 084670702	1,518.000	547,220.25	688,079.04
BEST BUY INC COM STK CUSIP: 086516101	52.000	3,916.91	4,461.60
BEYOND MEAT INC COM USD0.0001 CUSIP: 08862E109	50.000	364.85	188.00

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<i>Corporate Stock - Common</i>			
United States - USD			
BIGBEAR AI HLDGS INC COM CUSIP: 08975B109	100.000	428.56	445.00
BIGLARI HLDGS INC CL A CL A CUSIP: 08986R408	1.000	0.00	1,274.99
BIGLARI HLDGS INC CL B CL B CUSIP: 08986R309	12.000	0.00	3,051.48
BIOCRYST PHARMACEUTICALS INC COM CUSIP: 09058V103	275.000	2,599.28	2,068.00
BIOGEN INC COMMON STOCK CUSIP: 09062X103	20.000	5,608.12	3,058.40
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP: 09061G101	100.000	8,314.69	6,573.00
BIORA THERAPEUTICS INC COM PAR \$ CUSIP: 74319F404	400.000	508.95	74.00
BIOVIE INC CL A PAR \$0.0001 CUSIP: 09074F405	625.000	1,941.60	1,250.00
BK OF AMERICA CORP COM USD0.01 CUSIP: 060505104	5,817.754	83,470.01	255,690.31
BLACKROCK INC NEW COM CUSIP: 09290D101	29.825	14,835.34	30,573.91
BLACKSTONE INC COM USD0.00001 CUSIP: 09260D107	612.584	34,510.72	105,621.77
BLACKSTONE SECD LENDING FD COM CUSIP: 09261X102	400.000	9,262.24	12,924.00
BLINK CHARGING CO COM USD0.001 CUSIP: 09354A100	1,050.000	2,204.83	1,459.50
BLOCK INC CUSIP: 852234103	499.000	45,614.22	42,410.01
BLUE BIRD CORP COM CUSIP: 095306106	150.000	7,062.75	5,794.50
BLUE OWL CAP CORP CUSIP: 69121K104	16,307.144	235,863.93	246,564.02
BLUEBIRD BIO INC COM NEW CUSIP: 09609G209	553.000	0.00	4,612.02
BOEING CO COM CUSIP: 097023105	3,060.492	486,859.80	541,707.12

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BOOKING HLDGS INC COM CUSIP: 09857L108	15.000	37,639.08	74,526.30
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	35.000	5,099.65	4,504.50
BORG WARNER INC COM CUSIP: 099724106	152.000	6,269.65	4,832.08
BOSTON SCIENTIFIC CORP COM CUSIP: 101137107	277.000	14,639.06	24,741.64
BP PRUDHOE BAY RTY TR UNITS BEN INT CUSIP: 055630107	555.000	8,392.40	301.92
BRIDGELINE DIGITAL INC COM USD0.001(POST REV SPLT) CUSIP: 10807Q700	1,000.000	2,034.40	1,580.00
BRINKER INTL INC COM CUSIP: 109641100	50.000	2,987.75	6,614.50
BRINKS CO COM CUSIP: 109696104	12.000	1,320.75	1,113.24
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	267.000	11,879.22	15,101.52
BROADCOM INC COM CUSIP: 11135F101	1,038.988	142,442.37	240,879.12
BROADWAY FINL CORP DEL CL A NEW CUSIP: 111444709	875.000	0.00	5,993.75
BSML INC COM STK CUSIP: 055710107	2,400.000	6,609.66	0.00
BT BRANDS INC C/WTS 11-12-2026 (TO PUR COM) CUSIP: 0557MQ115	100.000	150.00	6.00
BUMBLE INC COM CL A COM CL A CUSIP: 12047B105	205.000	13,260.33	1,668.70
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	115.000	9,986.60	8,942.40
BURGERFI INTL INC WARRANT 12-16-2025 CUSIP: 12122L119	1,000.000	80.00	0.00
BUTTERFLY NETWORK INC CL A CL A CUSIP: 124155102	1,200.000	2,084.22	3,744.00
BUZZFEED INC CL A NEW CUSIP: 12430A300	1,500.000	4,804.24	4,005.00

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Corporate Stock - Common			
United States - USD			
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	48.057	5,981.49	5,353.08
CABALETTA BIO INC COM CUSIP: 12674W109	980.000	2,793.00	2,224.60
CACTUS INC CL A CL A CUSIP: 127203107	50.337	2,588.04	2,937.67
CADENCE DESIGN SYS INC COM CUSIP: 127387108	12.000	3,419.88	3,605.52
CALIDI BIOTHEAPEUTICS INC CL A NEW COM USD0.0001(POST REV SPLIT) CUSIP: 320703309	1,500.000	4,916.50	1,725.00
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305	10.000	545.85	518.90
CALITHERA BIOSCIENCES INC COM NEW CALITHERA BIOSCIENCES INC COM NEW CUSIP: 13089P507	250.000	0.00	0.03
CAMBER ENERGY INC COM PAR \$0.001 2022 NEW CUSIP: 13200M607	3,737.000	660.60	48.58
CANOO INC COM PAR \$0.0001 CUSIP: 13803R300	2.000	0.00	2.82
CAPITAL ONE FINL CORP COM CUSIP: 14040H105	10.033	1,566.59	1,789.08
CARDINAL HLTH INC CUSIP: 14149Y108	86.000	8,480.71	10,171.22
CARDIO DIAGNOSTICS HLDGS INC COM CUSIP: 14159C103	5,000.000	7,050.00	4,585.00
CARISMA THERAPEUTICS INC COM CUSIP: 14216R101	150.000	0.00	62.82
CARLYLE GROUP INC COM CUSIP: 14316J108	101.182	2,994.98	5,108.72
CARLYLE SECD LENDING INC COM USD0.001 CUSIP: 872280102	2,000.000	26,877.50	35,860.00
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103	25.025	4,039.25	4,247.15
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104	20.000	1,060.46	1,365.20
CARVANA CO CL A CL A CUSIP: 146869102	25.000	1,881.36	5,084.00

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Corporate Stock - Common			
United States - USD			
CASSAVA SCIENCES INC COM USD0.001 CUSIP: 14817C107	190.000	4,783.39	448.40
CATERPILLAR INC COM CUSIP: 149123101	158.502	33,129.23	57,498.36
CAVA GROUP INC COM CUSIP: 148929102	343.000	39,066.67	38,690.40
CBAK ENERGY TECHNOLOGY INC COM CUSIP: 14986C102	15,315.000	21,387.78	14,396.10
CBOE GLOBAL MARKETS INC CUSIP: 12503M108	10.155	1,709.10	1,984.31
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207	1,522.000	47,116.68	40,089.48
CENNTRO INC COM CUSIP: 150964104	58.000	3.30	62.06
CENTRUS ENERGY CORP CL A COM CUSIP: 15643U104	1,780.000	117,489.72	118,565.80
CERTARA INC COM CUSIP: 15687V109	120.000	4,440.56	1,278.00
CF INDS HLDGS INC COM CUSIP: 125269100	40.000	2,828.77	3,412.80
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	25.831	365.60	702.34
CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A CUSIP: 15961R105	2,600.000	3,588.44	2,782.00
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108	9.000	2,055.03	3,084.93
CHEESECAKE FACTORY INC COM CUSIP: 163072101	83.000	2,954.09	3,937.52
CHEMOURS CO COM CUSIP: 163851108	6.000	162.08	101.40
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208	95.000	9,630.62	20,412.65
CHEVRON CORP COM CUSIP: 166764100	899.378	137,057.77	130,266.00
CHEWY INC CLASS A CUSIP: 16679L109	224.000	6,304.37	7,501.76

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Corporate Stock - Common			
United States - USD			
CHIMERA INVT CORP COM PAR \$0.01 NOV 2023 CUSIP: 16934Q802	61.000	0.00	854.00
CHINA XD PLASTICS CO LTD COM CUSIP: 16948F107	1,000.000	998.05	0.00
CHINA-BIOTICS INC COM CUSIP: 16937B109	200.000	3,062.95	0.00
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105	5,675.000	229,548.51	342,202.50
CHORD ENERGY CORP WT EXP SER B 09-01-2025 CUSIP: 674215132	1.000	0.00	3.40
CHUBB LTD ORD CHF24.15 CUSIP: H1467J104	141.000	36,816.40	38,958.30
CHURCH & DWIGHT INC COM CUSIP: 171340102	250.000	18,762.75	26,177.50
CIENA CORP COM NEW CUSIP: 171779309	164.000	4,229.54	13,908.84
CIN FNCL CORP COM CUSIP: 172062101	127.893	10,120.02	18,378.28
CINEMARK HLDGS INC COM CUSIP: 17243V102	200.000	3,208.62	6,196.00
CINTAS CORP COM CUSIP: 172908105	268.000	31,651.20	48,963.60
CIPHER MNG INC COM CUSIP: 17253J106	5,000.000	31,388.11	23,200.00
CIPHER MNG INC WT EXP 10-22-2025 CUSIP: 17253J114	7,000.000	4,737.20	9,471.70
CIRRUS LOGIC INC COM CUSIP: 172755100	298.000	11,699.49	29,674.84
CISCO SYSTEMS INC CUSIP: 17275R102	2,715.764	124,080.19	160,773.26
CITI TRENDS INC COM ORD USD1 CUSIP: 17306X102	81.000	0.00	2,126.25
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424	814.165	41,965.51	57,309.11
CITIUS ONCOLOGY INC COM CUSIP: 17331Y109	1,000.000	1,695.00	1,150.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CIVITAS RES INC COM CUSIP: 17888H103	1,027.000	53,794.88	47,108.49
CLEAN ENERGY FUELS CORP COM CUSIP: 184499101	3,300.000	28,368.95	8,283.00
CLEANSARK INC COM NEW COM NEW CUSIP: 18452B209	11,550.000	148,480.81	106,375.50
CLEARSIGN TECHNOLOGIES CORPORATION CUSIP: 185064102	20,000.000	31,651.00	28,800.00
CLEVELAND CLIFFS USD0.125 CUSIP: 185899101	22,925.000	309,012.99	215,495.00
CLOROX CO COMMON STOCK USD 1 PAR CUSIP: 189054109	368.074	62,458.14	59,778.93
CLOUDFLARE INC COM CUSIP: 18915M107	329.000	24,890.38	35,426.72
CLOVER HEALTH INVESTMENTS CORP COM USD CL A CUSIP: 18914F103	4,555.000	12,680.28	14,348.25
CME GROUP INC COM STK CUSIP: 12572Q105	141.000	20,147.18	32,744.43
CNX RESOURCES CORPORATION COM CUSIP: 12653C108	500.000	11,012.75	18,335.00
CO-DIAGNOSTICS INC COM CUSIP: 189763105	2,113.000	27,246.99	1,584.75
COCA COLA CO COM CUSIP: 191216100	1,284.702	70,257.98	79,985.60
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102	23.000	28,570.61	28,979.77
COEUR MNG INC COM NEW COM NEW CUSIP: 192108504	200.000	2,142.43	1,144.00
COGNEX CORP COM CUSIP: 192422103	216.000	12,677.67	7,745.76
COHERENT CORP COM CUSIP: 19247G107	35.000	1,875.68	3,315.55
COHERUS BIOSCIENCES INC COM CUSIP: 19249H103	1,500.000	1,286.40	2,070.00
COINBASE GLOBAL INC COM CL A CUSIP: 19260Q107	4,371.000	664,061.55	1,085,319.30

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
COLGATE-PALMOLIVE CO COM CUSIP: 194162103	25.000	2,128.53	2,272.75
COM ALCOA CORPORATION COM USD0.01 CUSIP: 013872106	105.000	3,454.47	3,966.90
COMCAST CORP NEW-CL A CUSIP: 20030N101	351.000	12,664.13	13,173.03
COMMUNITY TR BANCORP INC COM CUSIP: 204149108	169.443	6,019.19	8,985.59
COMPASS INC CL A CL A CUSIP: 20464U100	13,845.000	81,836.70	80,993.25
COMSCORE INC COM NEW CUSIP: 20564W204	100.000	0.00	584.00
COMSTOCK INC COM USD0.000666(POST REV SPLIT) CUSIP: 205750300	20,000.000	10,399.80	16,012.00
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	859.000	26,103.30	23,837.25
CONFLUENT INC CL A CL A CUSIP: 20717M103	33.000	667.03	922.68
CONOCOPHILLIPS COM CUSIP: 20825C104	902.609	19,780.44	89,511.75
CONS EDISON INC COM CUSIP: 209115104	140.637	10,079.81	12,549.08
CONS WTR CO LTD COM CUSIP: G23773107	780.000	13,512.15	20,194.20
CONSTELLATION BRDS CLASS'A'COM USD0.01 CUSIP: 21036P108	100.000	23,258.59	22,100.00
CONSTELLATION ENERGY CORPORATION COM NPV WI CUSIP: 21037T109	50.000	11,492.81	11,185.50
CONTEXTLOGIC INC CL A NEW CUSIP: 21077C305	367.000	0.00	2,580.01
CORNING INC COM CUSIP: 219350105	1,271.041	47,304.77	60,399.87
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104	147.000	2,709.50	8,373.12
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	536.028	352,902.74	491,146.37

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Corporate Stock - Common			
United States - USD			
COTERRA ENERGY INC COM CUSIP: 127097103	314.815	8,104.59	8,040.39
COURSERA INC COM CUSIP: 22266M104	244.000	5,372.77	2,074.00
CRACKER BARREL OLD COUNTRY STORE COM CUSIP: 22410J106	45.000	5,177.55	2,378.70
CREATIVE REALITIES INC COM PAR \$ CUSIP: 22530J309	34.000	0.00	83.30
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105	300.000	20,411.38	20,163.00
CRESCENT ENERGY CO COM CL A COM CL A CUSIP: 44952J104	300.000	0.00	4,383.00
CREXENDO INC COM CUSIP: 226552107	150.000	962.68	784.50
CRISPR THERAPEUTICS AG COM CHF0.03 CUSIP: H17182108	255.000	17,130.68	10,036.80
CROCS INC COM CUSIP: 227046109	4.000	453.45	438.12
CROWDSTRIKE HOLDIN COM USD0.0005 CL A CUSIP: 22788C105	1,661.000	294,593.81	568,327.76
CUMMINS INC CUSIP: 231021106	15.000	3,301.10	5,229.00
CURIOSITYSTREAM INC NEW CL A CUSIP: 23130Q107	550.000	4,761.85	841.50
CVS HEALTH CORP COM STK USD0.01 CUSIP: 126650100	482.356	24,349.79	21,653.00
CYCLACEL PHARMACEUTICALS INC COM PAR \$.001 NEW 2023 CUSIP: 23254L801	350.000	621.95	131.60
CYNGN INC COM NEW CUSIP: 23257B206	50.000	0.00	42.46
CYREN LTD COM STK CUSIP: M26895132	250.000	1,907.43	0.00
C3 AI INC CL A CL A CUSIP: 12468P104	700.000	22,739.82	24,101.00
D R HORTON INC COM CUSIP: 23331A109	100.000	14,439.49	13,982.00

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Corporate Stock - Common			
United States - USD			
D-WAVE QUANTUM INC COM CUSIP: 26740W109	16,477.000	121,984.93	138,406.80
DANAHER CORP COM CUSIP: 235851102	364.164	102,143.23	83,593.92
DANIMER SCIENTIFIC INC COM NEW CUSIP: 236272407	150.000	0.00	315.00
DANIMER SCIENTIFIC INC WARRANT 05-03-2029 CUSIP: 236272134	2,000.000	0.00	72.00
DATA STORAGE CORP COM NEW COM NEW CUSIP: 23786R201	100.000	647.95	423.00
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	383.000	42,998.05	54,726.87
DAVE INC COM USD0.0001 CL A (POST REV SPLIT) CUSIP: 23834J201	25.000	0.00	2,173.00
DAWSON GEOPHYSICAL CO NEW COM CUSIP: 239360100	1,254.000	6,409.77	1,680.36
DECKERS OUTDOOR CORP COM CUSIP: 243537107	900.000	15,637.27	182,781.00
DEERE & CO COM CUSIP: 244199105	177.031	68,170.33	75,008.37
DELL TECHNOLOGIES COM USD0.01 CL C CUSIP: 24703L202	434.700	54,275.17	50,094.92
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702	365.000	13,938.47	22,082.50
DESKTOP METAL INC CL A CUSIP: 25058X303	1,121.000	0.00	2,623.14
DEVON ENERGY CORP NEW COM CUSIP: 25179M103	3,065.460	154,605.25	100,332.51
DEXCOM INC COM CUSIP: 252131107	72.000	6,837.15	5,599.44
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109	170.203	24,172.91	27,884.46
DIGITAL ALLY INC NEW COM NEW CUSIP: 25382T200	1,021.000	0.00	536.33
DIGITAL TURBINE INC COM NEW CUSIP: 25400W102	2,434.000	8,816.26	4,113.46

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Corporate Stock - Common			
United States - USD			
DIGITALBRIDGE GROUP INC CL A NEW CUSIP: 25401T603	145.000	0.00	1,635.60
DIGITALOCEAN HLDGS INC COM CUSIP: 25402D102	40.000	2,543.65	1,362.80
DIXIE GROUP INC CL A CL A CUSIP: 255519100	52.000	604.56	33.89
DOCUSIGN INC COM CUSIP: 256163106	325.000	22,503.69	29,230.50
DOLLAR GEN CORP NEW COM CUSIP: 256677105	1,085.942	84,723.25	82,336.17
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109	694.000	39,138.07	37,378.84
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	83.000	9,004.75	13,923.25
DOVER CORP COM USD1.00 CUSIP: 260003108	356.688	67,391.78	66,914.82
DOW INC COM USD0.01 WI CUSIP: 260557103	188.000	9,130.39	7,544.44
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	80.000	2,963.95	4,271.20
DRAFTKINGS INC NEW CL A CUSIP: 26142V105	1,226.000	24,217.01	45,607.20
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204	50.000	5,400.00	5,387.00
DUOLINGO INC CL A COM CL A COM CUSIP: 26603R106	20.000	4,565.07	6,484.60
DUPONT DE NEMOURS INC COMMON STOCK CUSIP: 26614N102	147.000	9,693.57	11,208.75
E L F BEAUTY INC COM CUSIP: 26856L103	75.000	11,072.35	9,416.25
EAST WEST BANCORP INC COM CUSIP: 27579R104	310.000	29,746.22	29,685.60
EASTMAN KODAK CO COM CUSIP: 277461406	2,500.000	14,270.69	16,425.00
EATON CORP PLC COM USD0.50 CUSIP: G29183103	27.000	7,752.57	8,960.49

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<i>Corporate Stock - Common</i>			
United States - USD			
EBAY INC COM USD0.001 CUSIP: 278642103	94.000	4,880.61	5,823.30
EDIBLE GARDEN AG INC COM PAR \$0.0001 CUSIP: 28059P303	20,000.000	6,959.48	6,430.00
EDITAS MEDICINE INC COM CUSIP: 28106W103	2,475.000	29,751.89	3,143.25
EIGHTCO HLDGS INC COM PAR \$.001 CUSIP: 22890A302	1.000	0.00	2.19
ELECTR ARTS COM CUSIP: 285512109	8.000	1,266.63	1,170.40
ELECTROMED INC COM CUSIP: 285409108	150.000	3,086.25	4,432.50
ELEVANCE HEALTH INC CUSIP: 036752103	49.412	17,196.77	18,228.35
ELI LILLY & CO COM CUSIP: 532457108	478.286	233,131.02	369,236.87
EMBECTA CORPORATIO COM USD0.01 CUSIP: 29082K105	38.614	11.12	797.38
EMCOR GROUP INC COM CUSIP: 29084Q100	25.000	11,893.94	11,347.50
EMCORE CORP COM NO PAR CUSIP: 290846401	13.000	0.00	39.00
EMERGENT BIOSOLUTIONS INC COM CUSIP: 29089Q105	400.000	2,846.74	3,824.00
EMERSON ELECTRIC CO COM CUSIP: 291011104	196.439	16,542.13	24,344.73
ENERGOUS CORP COM NEW CUSIP: 29272C202	133.000	0.00	134.33
ENERGY FUELS INC COM CUSIP: 292671708	17,273.000	32,432.87	88,767.32
ENERSYS COM CUSIP: 29275Y102	18.000	1,966.13	1,663.74
ENOVIX CORP COM CUSIP: 293594107	1,000.000	16,024.96	10,870.00
ENPHASE ENERGY INC COM CUSIP: 29355A107	234.000	18,596.33	16,071.12

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<i>Corporate Stock - Common</i>			
United States - USD			
ENSTAR GROUP LIMITED COM CUSIP: G3075P101	200.000	50,825.50	64,410.00
ENTERO THERAPEUTICS, INC COM USD0.0001(POST REV SPLIT) CUSIP: 33749P408	307.000	141.75	190.95
EOG RESOURCES INC COM CUSIP: 26875P101	612.963	64,694.88	75,137.11
EPAM SYS INC COM STK CUSIP: 29414B104	15.000	3,651.01	3,507.30
EPIRUS BIOPHARMACEUTICALS INC COM CUSIP: 29428P107	420.000	252.46	0.00
EQT CORP COM CUSIP: 26884L109	288.000	10,556.05	13,279.68
ESPERION THERAPEUTICS INC NEW COM CUSIP: 29664W105	800.000	2,192.75	1,760.00
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	178.268	23,919.81	13,366.56
ETERNA THERAPEUTICS INC COMSTK CUSIP: 114082209	38.000	47.81	11.17
EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108	160.000	3,211.81	3,198.40
EVERSOURCE ENERGY COM CUSIP: 30040W108	0.133	9.45	7.66
EVGO INC CL A COM CL A COM CUSIP: 30052F100	250.000	1,297.16	1,012.50
EXACT SCIENCES CORP COM CUSIP: 30063P105	10.000	1,451.99	561.90
EXELIXIS INC COM STK CUSIP: 30161Q104	787.000	13,011.90	26,207.10
EXELON CORP COM CUSIP: 30161N101	35.000	1,334.20	1,317.40
EXLSERVICE COM INC COM STK CUSIP: 302081104	144.000	5,820.40	6,390.72
EXP WORLD HOLDINGS INC CUSIP: 30212W100	250.000	10,427.46	2,877.50
EXPAND ENERGY CORP CUSIP: 165167735	284.000	3,387.51	28,272.20

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United States - USD			
EXPONENT INC COM STK CUSIP: 30214U102	50.000	5,683.62	4,455.00
EXXON MOBIL CORP COM NPV CUSIP: 30231G102	5,694.807	508,781.25	612,590.46
FAIR ISAAC CORPORATION COM CUSIP: 303250104	17.000	11,576.16	33,845.81
FARADAY FUTURE INTELLIGENT ELEC INC COM CL A PAR \$0.0001 NEW CUSIP: 307359885	5,031.000	10,490.73	12,225.33
FASTLY INC CL A CL A CUSIP: 31188V100	597.000	8,782.32	5,635.68
FED HOME LN MTG CORP COM STK CUSIP: 313400301	1,250.000	2,021.84	4,081.88
FEDERAL AGRIC MTG CORP CL C CUSIP: 313148306	11.331	1,842.08	2,231.68
FEDEX CORP COM CUSIP: 31428X106	163.392	46,420.51	45,967.30
FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106	71.000	5,065.37	5,734.67
FIELDPOINT PETE CORP COM CUSIP: 316570100	470.000	835.22	0.00
FIRST REP BK SAN FRANCISCO CALIF NEW COM CUSIP: 33616C100	610.000	9,129.18	2.07
FIRST SOLAR INC COM CUSIP: 336433107	137.000	27,759.93	24,144.88
FISERV INC COM CUSIP: 337738108	50.000	5,761.60	10,271.00
FISKER INC COM CL A COM CL A CUSIP: 33813J106	6,010.000	16,957.48	0.00
FLOTEK INDUSTRIES INC COM USD0.0001 (POST REV SPLIT) CUSIP: 343389409	834.000	0.00	7,948.02
FLUENCE ENERGY INC CL A CL A CUSIP: 34379V103	1,615.000	24,529.81	25,646.20
FLUENT INC COM NEW CUSIP: 34380C201	167.000	0.00	420.84
FLUOR CORP NEW COM CUSIP: 343412102	550.000	16,808.20	27,126.00

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Corporate Stock - Common			
United States - USD			
FNMA COM STK CUSIP: 313586109	2,225.000	2,671.51	7,298.00
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	15,771.466	203,943.02	156,137.51
FORTINET INC COM CUSIP: 34959E109	537.000	31,014.89	50,735.76
FORTRESS BIOTECH INC COM NEW CUSIP: 34960Q307	133.000	0.00	269.33
FORUM ENERGY TECHNOLOGIES INC COM NEW CUSIP: 34984V209	31.000	0.00	480.19
FREEPORT-MCMORAN INC CUSIP: 35671D857	720.254	26,629.02	27,427.29
FREYR BATTERY INC COM CUSIP: 35834F104	1,208.000	668.87	3,116.64
FTAC EMERALD ACQUISITION CORP COM USD0.0001 CL A CUSIP: 29103K100	200.000	2,193.34	2,220.00
FUBOTV INC COM CUSIP: 35953D104	4,540.000	7,445.96	5,720.40
FUELCELL ENERGY INC COM NEW CUSIP: 35952H700	513.000	0.00	4,637.52
FULL HSE RESORTS INC COM CUSIP: 359678109	50.000	282.25	204.00
GALERA THERAPEUTICS INC COM CUSIP: 36338D108	685.000	133.31	31.37
GAMESTOP CORP NEW CL A CUSIP: 36467W109	32,462.000	1,039,353.15	1,017,359.08
GARMIN LTD COMMON STOCK CUSIP: H2906T109	90.000	15,505.14	18,563.40
GE AEROSPACE CUSIP: 369604301	1,591.546	108,633.12	265,454.06
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	446.270	19,077.08	34,889.45
GE VERNOVA LLC COM CUSIP: 36828A101	467.000	44,276.96	153,610.31
GEN MTRS CO COM CUSIP: 37045V100	1,244.574	54,975.45	66,298.45

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Corporate Stock - Common			
United States - USD			
GENCO SERIES A PFD STOCK CUSIP: Y2685T131	1,775.000	29,003.26	24,743.50
GENEDX HOLDINGS CORP CL A NEW CUSIP: 81663L200	100.000	7,407.10	7,686.00
GENERAL DYNAMICS CORP COM CUSIP: 369550108	117.304	21,060.51	30,908.48
GENERAL MILLS INC COM CUSIP: 370334104	30.000	1,938.27	1,913.10
GEOVAX LABS INC COM PAR \$0.001 NEW 2024 CUSIP: 373678606	1,567.000	6,260.84	3,870.49
GERON CORP COM CUSIP: 374163103	1,600.000	2,710.01	5,664.00
GEVO INC COM USD0.01(POST REV SPLT) CUSIP: 374396406	18,864.000	201,656.20	39,425.76
GIGACLOUD TECHNOLOGY INC CUSIP: G38644103	366.000	9,172.75	6,778.32
GILEAD SCIENCES INC CUSIP: 375558103	352.000	23,319.56	32,514.24
GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A (P/S) CUSIP: 37611X209	124.000	0.00	1,217.68
GLADSTONE CAP CORP COM NEW CUSIP: 376535878	196.000	0.00	5,574.24
GLADSTONE INVT CORP COM STK CUSIP: 376546107	105.060	1,393.94	1,392.05
GLOBALFOUNDRIES INC CUSIP: G39387108	50.000	2,207.72	2,145.50
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	100.000	5,133.73	8,271.00
GOGO INC COM CUSIP: 38046C109	190.000	2,229.86	1,537.10
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	290.231	108,617.37	166,192.30
GOODRX HLDGS INC COM CL A COM CL A CUSIP: 38246G108	180.000	1,061.50	837.00
GOSSAMER BIO INC COM USD0.0001 CUSIP: 38341P102	4,500.000	4,801.32	4,070.70

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United States - USD			
GRAIL INC COM CUSIP: 384747101	32.000	0.00	571.20
GRAINGER W W INC COM CUSIP: 384802104	44.325	14,896.24	46,721.71
GRAN TIERRA ENERGY INC DEL COM NEW CUSIP: 38500T200	267.000	0.00	1,930.41
GREENBRIER COS INC COM STK CUSIP: 393657101	25.000	1,486.66	1,524.75
GREENIDGE GENERATION HLDGS INC CL A NEW CUSIP: 39531G308	1.000	0.00	1.55
GRI BIO INC COM PAR \$0.0001 CUSIP: 3622AW304	1,000.000	589.80	828.40
GRITSTONE BIO INC COM CUSIP: 39868T105	4,000.000	9,241.31	50.00
GROUPON INC COM NEW COM NEW CUSIP: 399473206	296.000	4,277.07	3,596.40
GUARDANT HEALTH INC COM CUSIP: 40131M109	70.000	6,153.80	2,138.50
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	47.000	6,883.06	7,923.26
GULF IS FABRICATION INC COM CUSIP: 402307102	280.000	6,032.75	1,906.80
GWTS NOBLE CORP PLC WRT CUSIP: G65431143	161.000	0.00	45.08
GXO LOGISTICS INC COM CUSIP: 36262G101	50.000	2,167.00	2,175.00
HALEON PLC ADR CUSIP: 405552100	400.000	0.00	3,816.00
HALLIBURTON CO COM CUSIP: 406216101	54,889.822	1,632,193.49	1,492,454.28
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109	45.000	2,077.80	2,151.45
HANESBRANDS INC COM STK CUSIP: 410345102	148.000	1,479.29	1,204.72
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108	16.000	390.07	482.08

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Corporate Stock - Common			
United States - USD			
HASBRO INC COM CUSIP: 418056107	75.000	3,582.89	4,193.25
HAVERTY FURNITURE COS INC COM STK CUSIP: 419596101	1,437.182	39,521.65	31,991.68
HCA HEALTHCARE INC COM CUSIP: 40412C101	32.004	10,165.64	9,606.09
HECLA MNG CO COM CUSIP: 422704106	653.000	727.51	3,206.23
HELIOS & MATHESON ANALYTICS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 42327L309	57.000	0.61	0.00
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	3,502.000	15,783.69	32,638.64
HERCULES CAPITAL INC CUSIP: 427096508	1,000.000	19,212.75	20,090.00
HERSHEY COMPANY COM STK USD1 CUSIP: 427866108	308.039	53,889.55	52,166.40
HESS CORP COM STK CUSIP: 42809H107	40.000	5,823.53	5,320.40
HESS MIDSTREAM LP CL A SHS CL A SHS CUSIP: 428103105	200.000	3,020.74	7,406.00
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	285.000	6,086.55	6,084.75
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	470.000	1,094.28	16,473.50
HIMS & HERS HEALTH INC COM CL A COM CUSIP: 433000106	400.000	12,351.58	9,672.00
HOME DEPOT INC COM CUSIP: 437076102	365.165	112,764.96	142,045.62
HONEST CO INC COM CUSIP: 438333106	935.000	6,756.65	6,479.55
HONEYWELL INTL INC COM STK CUSIP: 438516106	134.804	21,599.31	30,451.08
HORMEL FOODS CORP COM CUSIP: 440452100	17.443	621.25	547.21
HOOR LOOP INC COM CUSIP: 44170P106	500.000	2,284.05	1,125.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108	341.000	31,056.48	37,295.17
HP INC COM CUSIP: 40434L105	63.000	1,927.22	2,055.69
HUBSPOT INC COM CUSIP: 443573100	20.000	11,061.15	13,935.40
HUMACYTE INC COM CUSIP: 44486Q103	100.000	0.00	505.00
HUMANIGEN INC COM NEW COM NEW CUSIP: 444863203	9,000.000	3,390.14	0.00
HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	500.000	6,281.25	8,135.00
HUT 8 CORP COM CUSIP: 44812J104	170.000	4,098.64	3,483.30
HYCROFT MNG HLDG CORP CL A NEW CUSIP: 44862P208	482.000	594.71	1,065.22
IBIO INC COM PAR \$0.001 NEW CUSIP: 451033708	7.000	0.00	17.15
IDAHO STRATEGIC RESOURCES INC COM NPV CUSIP: 645827205	415.000	5,773.37	4,228.85
IDEANOMICS INC COM NEW CUSIP: 45166V205	268.000	117.75	2.42
IDEXX LABS INC COM CUSIP: 45168D104	30.000	14,294.34	12,403.20
IKENA ONCOLOGY INC COM CUSIP: 45175G108	200.000	322.88	328.00
ILEARNINGENGINES INC COM CUSIP: 45175Q106	20,000.000	10,780.08	8,400.00
ILL TOOL WKS INC COM CUSIP: 452308109	48.000	11,189.46	12,170.88
ILLUMINA INC COM CUSIP: 452327109	289.000	54,639.12	38,619.07
IMMERSION CORP COM CUSIP: 452521107	105.321	1,115.66	919.46
IMMUNITYBIO INC COM USD0.0001 CUSIP: 45256X103	200.000	1,525.45	512.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
INDIE SEMICONDUCTOR INC COM CL A CUSIP: 45569U101	5,505.000	24,821.66	22,295.25
INFINERA CORP COM STK USD0.001 CUSIP: 45667G103	350.000	2,812.97	2,299.50
INNO HLDGS INC COM NEW CUSIP: 4576JP208	23.000	0.00	108.22
INOVIO PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 45773H409	963.000	1,456.85	1,762.29
INSEEGO CORP COM NEW CUSIP: 45782B302	20.000	0.00	205.20
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	65.000	2,539.95	1,474.20
INTEL CORP COM CUSIP: 458140100	17,520.582	450,470.30	351,287.66
INTERACTIVE STRENGTH INC COM PAR \$0.0001 CUSIP: 45840Y302	300.000	728.75	855.00
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	5.000	462.79	745.05
INTERDIGITAL INC COM CUSIP: 45867G101	13.000	1,539.16	2,518.36
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK CUSIP: Y41053102	10.000	492.63	359.40
INTL BUSINESS MACHINE CORP COMMON STOCK CUSIP: 459200101	358.045	47,391.96	78,709.06
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101	11.000	923.84	918.72
INTUIT COM CUSIP: 461202103	15.000	8,214.05	9,427.50
INTUITIVE MACHS INC CL A CL A CUSIP: 46125A100	8,970.000	115,652.45	162,895.20
INTUITIVE SURGICAL INC COM NEW STK CUSIP: 46120E602	451.000	110,656.55	235,403.96
INUVO INC COM NEW COM NEW CUSIP: 46122W204	1,500.000	2,839.80	969.60
INVIVYD INC COM CUSIP: 00534A102	10,000.000	15,579.35	4,431.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ION GEOPHYSICAL CORP COM NEW COM NEW CUSIP: 462044207	1,690.000	6,524.59	0.00
IONQ INC COM CUSIP: 46222L108	3,371.000	123,534.28	140,806.67
IOVANCE BIOTHERAPEUTICS INC COM CUSIP: 462260100	2,000.000	19,831.87	14,800.00
ISONICS CORP COM NO PAR STK CUSIP: 464895309	1.000	2.66	0.00
ISPECIMEN INC COM NEW CUSIP: 45032V207	3.000	0.00	7.97
ISUN INC COM CUSIP: 465246106	1,087.000	15,648.65	0.00
ITRON INC COM STK NPV CUSIP: 465741106	38.000	3,510.32	4,126.04
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107	725.000	64,138.57	63,133.00
JAGUAR HEALTH INC COM PAR \$0.001 NEW 2024 CUSIP: 47010C805	6,947.000	4,601.34	7,016.47
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	5.000	919.91	615.75
JETBLUE AWYS CORP COM CUSIP: 477143101	1,079.000	8,761.79	8,480.94
JOBY AVIATION INC CUSIP: G65163100	220.000	1,121.45	1,788.60
JOBY AVIATION INC 08-10-2026 CUSIP: G65163118	100.000	69.71	201.99
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104	466.136	71,874.03	67,412.62
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105	146.000	9,625.33	11,523.78
JONES SODA CO COM CUSIP: 48023P106	300.000	522.45	48.60
JPMORGAN CHASE & CO COM CUSIP: 46625H100	675.102	122,836.34	161,828.84
JUNIPER NETWORKS INC COM CUSIP: 48203R104	250.000	5,507.03	9,362.50

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Corporate Stock - Common			
United States - USD			
KARYOPHARM THERAPEUTICS INC COM CUSIP: 48576U106	800.000	8,690.92	541.04
KEY ENERGY SVCS INC DEL COM NEW COM NEW CUSIP: 49309J202	7.000	0.00	5.95
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103	50.000	5,605.33	8,031.50
KFORCE INC CUSIP: 493732101	13.000	815.50	737.10
KIMBERLY-CLARK CORP COM CUSIP: 494368103	10.000	1,259.41	1,310.40
KINDER MORGAN INC DEL COM CUSIP: 49456B101	2,018.200	19,438.14	55,298.69
KINGSTONE COS INC COM CUSIP: 496719105	163.086	1,424.21	2,477.28
KINIKSA PHARMACEUTICALS INTERNATION USD0.00027323 CUSIP: G52694109	200.000	0.00	3,956.00
KINSALE CAP GROUP INC COM CUSIP: 49714P108	132.303	42,070.49	61,538.51
KKR & CO INC CL A CL A CUSIP: 48251W104	100.000	15,683.35	14,791.00
KLA CORPORATION COM USD0.001 CUSIP: 482480100	11.000	7,139.88	6,931.32
KNOW LABS INC COM CUSIP: 499238103	22,222.000	7,123.79	3,824.41
KNOWLES CORP COM CUSIP: 49926D109	108.000	1,944.41	2,152.44
KODIAK SCIENCES INC COM USD0.0001 CUSIP: 50015M109	500.000	3,076.51	4,975.00
KOHL'S CORP COM CUSIP: 500255104	750.000	15,101.40	10,530.00
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207	248.000	4,289.41	6,542.24
KROGER CO COM CUSIP: 501044101	1,003.942	36,872.06	61,391.07
KRONOS WORLDWIDE INC COM STK CUSIP: 50105F105	52.000	871.72	507.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KRYSTAL BIOTECH INC COM CUSIP: 501147102	15.000	1,707.68	2,349.90
KULR TECHNOLOGY GROUP INC COM CUSIP: 50125G109	35,111.000	18,539.13	124,644.05
LABCORP HLDGS INC COM CUSIP: 504922105	6.000	1,331.81	1,375.92
LAM RESH CORP COM NEW CUSIP: 512807306	813.000	23,878.79	58,722.99
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	203.000	0.00	13,566.49
LANTHEUS HLDGS INC COM CUSIP: 516544103	540.000	6,811.78	48,308.40
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	100.000	4,090.23	5,136.00
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	100.000	4,329.06	5,665.00
LEIDOS HLDGS INC COM CUSIP: 525327102	20.156	2,575.41	2,903.75
LEMONADE INC COM CUSIP: 52567D107	737.000	27,647.77	27,033.16
LENSAR INC COM USD0.01 WI CUSIP: 52634L108	7.000	0.00	62.58
LIBERTY ENERGY INC COM USD0.01 CL A CUSIP: 53115L104	550.000	9,876.99	10,939.50
LIFELINE BIOTECHNOLOGIES INC COM PAR NEW08/22/2008 COM STK CUSIP: 53219E808	1.000	0.15	0.00
LINDE PLC CUSIP: G54950103	41.272	7,901.23	17,279.68
LINEAGE CELL THERAPEUTICS INC COM NPV CUSIP: 53566P109	46.000	83.47	23.11
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109	36.000	2,582.35	4,662.00
LIVEPERSON INC COM STK ISIN# US5381461012 CUSIP: 538146101	10,000.000	13,942.75	15,200.00
LL FLOORING HOLDINGS INC COM USD0.001 CUSIP: 55003T107	142.000	1,203.76	0.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LOCKHEED MARTIN CORP COM CUSIP: 539830109	165.783	57,213.07	80,560.64
LOGICMARK INC FORMERLY NXT-ID INC COM PAR \$ NEW 2024 CUSIP: 67091J602	8.000	0.00	12.00
LOWES COS INC COM CUSIP: 548661107	865.257	142,051.39	213,545.53
LUCID GROUP INC COM CUSIP: 549498103	15,476.000	94,173.89	46,737.52
LULULEMON ATHLETICA INC COM CUSIP: 550021109	155.000	48,149.21	59,273.55
LUMEN TECHNOLOGIES INC CUSIP: 550241103	1,163.000	5,488.61	6,175.53
LUMENTUM HLDGS INC COM CUSIP: 55024U109	2.000	112.71	167.90
LUMINAR TECHNOLOGIES INC COM CL A NEW CUSIP: 550424303	268.000	0.00	1,441.84
LYFT INC CL A CL A CUSIP: 55087P104	4,424.000	61,001.42	57,069.60
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	500.000	41,260.52	37,135.00
M / I HOMES INC CUSIP: 55305B101	50.000	6,839.44	6,647.50
M-TRON INDS INC COM CUSIP: 55380K109	65.000	2,442.34	3,147.95
MACYS INC COM STK CUSIP: 55616P104	30.000	600.44	507.90
MAGNITE INC COM CUSIP: 55955D100	2,027.000	84,261.35	32,269.84
MAIN STR CAP CORP COM STK CUSIP: 56035L104	48.000	1,626.42	2,811.84
MANNKIND CORP COM USD0.01(POST REV SPLIT) CUSIP: 56400P706	170.000	696.20	1,093.10
MAPLEBEAR INC COM CUSIP: 565394103	6.000	276.96	248.52
MARA HOLDINGS INC COM USD0.0001 CUSIP: 565788106	18,970.000	376,482.80	318,126.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MARATHON PETE CORP COM CUSIP: 56585A102	38.313	4,758.78	5,344.72
MARKEL GROUP INC CUSIP: 570535104	20.000	26,499.31	34,524.60
MARKRAY CORP COM STOCK CUSIP: 570693101	108.000	1,030.00	0.70
MARQETA INC COM USD0.001 A CUSIP: 57142B104	350.000	1,958.72	1,326.50
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	73.022	9,809.25	20,368.87
MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	305.000	27,549.87	27,389.00
MARTI TECHNOLOGIES INC CL A SHS CUSIP: 573134103	93.000	102.92	315.27
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	10.247	3,936.62	5,292.63
MARVELL TECHNOLOGY INC COM CUSIP: 573874104	142.000	11,943.05	15,683.90
MASIMO CORP COM STK CUSIP: 574795100	107.000	14,581.87	17,687.10
MASTERCARD INC CL A CUSIP: 57636Q104	91.000	31,632.23	47,917.87
MATADOR RES CO COM CUSIP: 576485205	600.000	32,935.50	33,756.00
MATCH GROUP INC NEW COM CUSIP: 57667L107	115.000	1,750.60	3,761.65
MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV (POST REV SPT) CUSIP: Y58473128	25.000	0.00	188.50
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	80.000	7,449.50	6,099.20
MC DONALDS CORP COM CUSIP: 580135101	784.359	141,942.01	227,377.88
MCEWEN MNG INC COM NEW CUSIP: 58039P305	420.000	0.00	3,267.60
MCKESSON CORP CUSIP: 58155Q103	55.000	28,236.38	31,345.05

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<i>Corporate Stock - Common</i>			
United States - USD			
MEDRA CORP COM STK CUSIP: 58505W107	1.000	310.39	0.00
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103	432.564	36,637.06	34,553.24
MERCADOLIBRE INC COM STK CUSIP: 58733R102	250.000	376,161.03	425,110.00
MERCK & CO INC NEW COM CUSIP: 58933Y105	430.525	36,628.11	42,828.70
MERITAGE HOMES CORP COM CUSIP: 59001A102	5.000	956.70	769.10
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	2,664.763	920,387.67	1,560,245.62
METALLUS INC CUSIP: 887399103	25.626	553.36	362.10
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	50.000	3,402.22	4,094.00
MGM RESORTS INTL COM STK USD0.01 CUSIP: 552953101	630.000	23,569.71	21,829.50
MICROBOT MED INC CUSIP: 59503A204	1.000	6.67	1.12
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	50.000	2,597.69	2,867.50
MICROCLOUD HOLOGRAM INC COM USD0.02 POST REV SPT CUSIP: G55032166	1,524.000	8,320.41	7,513.32
MICRON TECH INC COM CUSIP: 595112103	1,665.307	175,427.66	140,152.23
MICROSOFT CORP COM CUSIP: 594918104	8,026.962	1,738,942.13	3,383,364.79
MICROSTRATEGY INC CL A NEW CL A NEW CUSIP: 594972408	7,928.000	1,461,727.02	2,296,107.36
MICROVAST HLDGS INC COM USD0.0001 CUSIP: 59516C106	1,000.000	1,906.59	2,070.00
MICROVISION INC CUSIP: 594960304	4,330.000	29,926.69	5,672.30
MIDDLEBY CORP COM CUSIP: 596278101	240.000	13,663.93	32,508.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MIND MEDICINE MINDMED INC COM NPV CUSIP: 60255C885	2,600.000	6,462.75	18,096.00
MLP ATLAS ENERGY GROUP LLC COM CUSIP: 04929Q102	20,000.000	11,222.35	0.00
MOBILEYE GLOBAL INC CL A CL A CUSIP: 60741F104	700.000	13,874.57	13,944.00
MODERNA INC COM CUSIP: 60770K107	1,292.000	158,331.41	53,721.36
MONGODB INC CL A CL A CUSIP: 60937P106	76.000	14,590.02	17,693.56
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	62.000	3,154.09	3,258.72
MOODYS CORP COM CUSIP: 615369105	20.000	9,491.45	9,467.40
MORGAN STANLEY COM STK USD0.01 CUSIP: 617446448	363.290	36,150.80	45,672.91
MORNINGSTAR INC COM STK CUSIP: 617700109	25.000	4,055.18	8,419.00
MOTOROLA SOLUTIONS INC CUSIP: 620076307	79.412	7,815.92	36,706.93
MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101	700.000	13,453.56	10,920.00
MSC INDL DIRECT INC CL A COM CUSIP: 553530106	99.000	8,714.97	7,394.31
MSCI INC COM USD0.01 CUSIP: 55354G100	100.000	52,311.48	60,001.00
MUELLER INDS INC COM CUSIP: 624756102	45.236	3,073.16	3,589.98
MULLEN AUTOMOTIVE INC COM PAR \$0.001 NEW08/2024 CUSIP: 62526P505	5.000	11.97	6.00
MURAL ONCOLOGY PUB LTD CO COM USD0.01 WI CUSIP: G63365103	368.000	1,261.04	1,184.96
MURPHY OIL CORP COM CUSIP: 626717102	3,300.000	108,489.95	99,858.00
MV OIL TR TR UNITS CUSIP: 553859109	50.000	389.29	401.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MYRIAD GENETICS INC COM CUSIP: 62855J104	50.000	1,841.84	685.50
N-ABLE INC COM CUSIP: 62878D100	125.000	0.00	1,167.50
NACCO IND INC CL A COM CUSIP: 629579103	914.670	28,227.52	27,275.48
NANO NUCLEAR ENERGY INC COM CUSIP: 63010H108	100.000	2,526.00	2,489.50
NANOVIRICIDES INC COM PAR \$0.001 COM PAR\$0.001 CUSIP: 630087302	842.000	1,916.26	1,204.06
NASDAQ INC CUSIP: 631103108	15.000	995.69	1,159.65
NETAPP INC COM STK CUSIP: 64110D104	154.854	8,814.73	17,975.48
NETFLIX INC COM STK CUSIP: 64110L106	1,468.000	591,893.94	1,308,457.76
NETLIST INC COM STK CUSIP: 64118P109	400.000	161.18	320.20
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100	325.000	3,028.75	4,914.00
NEW MTN FIN CORP COM CUSIP: 647551100	800.000	9,236.75	9,008.00
NEW YORK TIMES CO CL A ISIN #US6501111073 CUSIP: 650111107	52.246	2,606.80	2,719.44
NEWEGG COMMERCE INC COM USD0.021848 CL A(R/S) CUSIP: G6483G100	24,800.000	21,374.65	9,830.72
NEWMONT CORPORATION CUSIP: 651639106	605.000	23,438.60	22,518.10
NEXTDECADE CORP COM CUSIP: 65342K105	400.000	2,699.24	3,084.00
NEXTERA ENERGY INC COM CUSIP: 65339F101	224.489	14,258.54	16,093.65
NIKE INC CL B CUSIP: 654106103	1,144.346	90,563.22	86,592.66
NIKOLA CORP COM NEW CUSIP: 654110303	146.000	0.00	173.74

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<i>Corporate Stock - Common</i>			
United States - USD			
NORTHERN TR CORP COM CUSIP: 665859104	851.000	71,573.34	87,227.50
NORTHROP GRUMMAN CORP COM CUSIP: 666807102	20.558	9,359.68	9,647.95
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	5,762.000	114,924.22	148,256.26
NOV INC COM CUSIP: 62955J103	352.000	6,391.27	5,139.20
NOVANTA INC NOVANTA INC CUSIP: 67000B104	66.000	0.00	10,082.82
NOVAVAX INC CUSIP: 670002401	1,174.000	44,343.55	9,438.96
NOVOCURE LTD COM USD0.00 CUSIP: G6674U108	370.000	11,402.38	11,026.00
NRG ENERGY INC COM NEW CUSIP: 629377508	1.000	91.62	90.22
NU RIDE INC CUSIP: 54405Q209	119.000	0.00	155.89
NUSCALE PWR CORP COM CUSIP: 67079K100	650.000	12,336.38	11,654.50
NUTANIX INC CL A CL A CUSIP: 67059N108	275.000	8,193.26	16,824.50
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	30.000	2,197.73	2,044.80
NVIDIA CORP COM CUSIP: 67066G104	184,597.906	5,755,416.13	24,789,652.76
NVR INC COM STK USD0.01 CUSIP: 62944T105	1.000	7,197.75	8,178.90
NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109	108.514	12,646.30	22,554.70
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107	59.000	25,329.70	69,962.20
OAKTREE SPECIALTY LENDING CORP CUSIP: 67401P405	1,000.000	19,262.75	15,280.00
OCCIDENTAL PETE CORP WT EXP CUSIP: 674599162	33.000	0.00	909.15

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	3,756.207	220,672.03	185,594.21
OCEAN PWR TECHNOLOGIES INC COM PAR \$0.001 NEW CUSIP: 674870506	12,000.000	8,297.68	12,240.00
OCEANEERING INTL INC COM CUSIP: 675232102	774.662	7,403.28	20,203.21
OCUGEN INC COM CUSIP: 67577C105	2,950.000	4,640.16	2,374.75
OKLO INC CL A CL A CUSIP: 02156V109	1,275.000	19,128.36	27,068.25
OKTA INC CL A CL A CUSIP: 679295105	302.000	36,727.55	23,797.60
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	95.000	14,776.99	16,758.00
OLIN CORP COM CUSIP: 680665205	106.792	3,673.43	3,609.59
OMDA OIL & GAS INC COM NEW STK CUSIP: 67087W203	1.000	167.94	0.00
OMINTO INC COM NEW COM NEW CUSIP: 68217C208	1,000.000	2,712.75	0.00
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	132.000	9,332.19	8,322.60
ONDAS HLDGS INC COM NEW COM NEW CUSIP: 68236H204	100.000	132.46	256.00
ONE STOP SYS INC COM CUSIP: 68247W109	250.000	1,050.50	837.50
ONEOK INC COM STK CUSIP: 682680103	86.000	2,690.59	8,634.40
ONTRAK INC COM PAR \$0.0001 CUSIP: 683373401	12.000	0.00	21.48
OPAL FUELS INC COM CL A CUSIP: 68347P103	5,000.000	21,625.50	16,950.00
OPENDOOR TECHNOLOGIES INC COM CUSIP: 683712103	11,365.000	21,297.73	18,184.00
OPGEN INC COM PAR \$0.01 NEW 2024 CUSIP: 68373L505	28.000	0.00	16.66

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◆ Schedule of Assets Held for Investment Purposes

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Corporate Stock - Common			
United States - USD			
OPKO HEALTH INC COM STK CUSIP: 68375N103	21,208.000	51,095.69	31,175.76
OPUS GENETICS INC CUSIP: 67577R102	2,500.000	3,321.17	2,975.00
ORAGENICS INC COM PAR \$0.001 NEW CUSIP: 684023500	25.000	0.00	9.23
ORGANON & CO COM CUSIP: 68622V106	336.329	6,871.41	5,018.04
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	10.000	0.00	926.10
OUSTER INC COM NEW CUSIP: 68989M202	778.000	5,364.66	9,507.16
OUTLOOK THERAPEUTICS INC COM PAR \$0.01 CUSIP: 69012T305	108.000	0.00	204.12
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	793.811	17,075.40	32,149.38
OWENS & MINOR INC NEW COM CUSIP: 690732102	100.000	1,645.63	1,307.00
OXFORD LANE CAP CORP COM STK CUSIP: 691543102	9,628.000	59,974.75	48,813.96
OXFORD SQUARE CAP CORP COM CUSIP: 69181V107	1,200.000	2,995.80	2,928.00
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK CUSIP: 69404D108	250.000	481.59	457.50
PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A CUSIP: M7S64L123	50.000	567.51	464.50
PALANTIR TECHNOLOGIES INC CL A CL A CUSIP: 69608A108	20,369.000	786,957.33	1,540,507.47
PALATIN TECHNOLOGIES INC COM PAR \$.01 NEW CUSIP: 696077502	44.000	220.58	48.84
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	2,434.000	335,583.29	442,890.64
PARAGON OFFSHORE COMMON STOCK CUSIP: G6S01W108	1,000.000	559.39	0.00
PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206	551.115	9,036.99	5,764.66

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<i>Corporate Stock - Common</i>			
United States - USD			
PARKER DRILLING CO COM PAR \$0.01 NEW CUSIP: 701081606	1.000	0.00	17.00
PARKER-HANNIFIN CORP COM CUSIP: 701094104	62.330	16,938.28	39,643.88
PARSONS CORP DEL COM CUSIP: 70202L102	32.000	2,594.83	2,952.00
PATRICK INDS INC COM CUSIP: 703343103	7.000	515.93	581.56
PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	7.000	55.92	57.82
PAYCHEX INC COM CUSIP: 704326107	59.000	5,463.11	8,272.98
PAYCOM SOFTWARE INC COM CUSIP: 70432V102	147.693	35,211.84	30,272.63
PAYMENTUS HLDGS INC COM CL A COM CL A CUSIP: 70439P108	110.000	2,515.25	3,593.70
PAYPAL HLDGS INC COM CUSIP: 70450Y103	2,781.000	244,490.64	237,358.35
PDL BIOPHARMA INC COM CUSIP: 69329Y104	100.000	322.30	0.00
PEDEVCO CORP COM PAR .20 COM PAR .20 CUSIP: 70532Y303	17,970.000	18,600.79	13,980.66
PEGASYSTEMS INC COM CUSIP: 705573103	55.000	5,268.01	5,126.00
PELOTON INTERACTIVE INC CUSIP: 70614W100	72.000	636.96	626.40
PENN ENTERTAINMENT INC CUSIP: 707569109	150.000	7,452.23	2,973.00
PENNANTPARK FLOATING RATE CAP LTD COM CUSIP: 70806A106	1,747.407	21,650.85	19,099.16
PENTAIR PLC COM USD0.01 CUSIP: G7S00T104	35.173	2,806.82	3,539.84
PEPSICO INC COM CUSIP: 713448108	50.000	8,061.69	7,603.00
PERIMETER SOLUTIONS INC COM USD0.0001 CUSIP: 71385M107	225.000	0.00	2,875.50

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Corporate Stock - Common			
United States - USD			
PERMAN RES CORP CL A CUSIP: 71424F105	4,200.000	8,511.29	60,396.00
PFIZER INC COM CUSIP: 717081103	7,554.765	218,136.56	200,427.93
PG& E CORP COM CUSIP: 69331C108	1,000.000	11,518.27	20,180.00
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109	226.690	19,105.25	27,282.14
PHILLIPS 66 COM CUSIP: 718546104	61.000	7,426.23	6,949.73
PHINIA INC COM USD0.01 WI CUSIP: 71880K101	200.000	5,058.44	9,634.00
PHIO PHARMACEUTICALS CORP COM PAR \$0.0001 NEW CUSIP: 71880W501	500.000	1,249.65	900.00
PHREESIA INC COM CUSIP: 71944F106	35.000	2,463.59	880.60
PHUNWARE INC COM NEW CUSIP: 71948P209	378.000	3,093.73	1,965.60
PIEDMONT LITHIUM INC COM CUSIP: 72016P105	1,015.000	10,576.29	8,871.10
PILGRIMS PRIDE CORP CUSIP: 72147K108	70.000	3,150.00	3,177.30
PINTEREST INC CL A CL A CUSIP: 72352L106	750.000	21,845.31	21,750.00
PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT CUSIP: 72651A207	405.000	6,773.19	7,443.90
PLANET LABS PBC COM CL A COM USD0.0001 CL A CUSIP: 72703X106	2,001.000	7,812.62	8,084.04
PLUG PWR INC COM NEW CUSIP: 72919P202	24,081.000	291,758.84	51,292.53
PLUS THERAPEUTICS INC CUSIP: 72941H509	20.000	0.00	23.00
PMGC HLDGS INC COM CUSIP: 73017P102	27.000	9.77	61.83
POLAR PWR INC. COM NEW CUSIP: 73102V204	85.000	0.00	272.00

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Corporate Stock - Common			
United States - USD			
POLISHED COM INC FORMERLY 1847 CUSIP: 28252C208	7.000	71.71	0.00
PORTMAN RIDGE FIN CORP COM NEW COM NEW CUSIP: 73688F201	8,546.171	184,612.04	139,644.44
POWELL INDS INC COM CUSIP: 739128106	173.170	36,493.23	38,383.15
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106	174.000	5,418.65	5,648.04
PRA GROUP INC COM CUSIP: 69354N106	300.000	0.00	6,267.00
PRECIGEN INC COMMON STOCK CUSIP: 74017N105	500.000	817.38	560.00
PRECIPIO INC COM PAR \$0.001 CUSIP: 74019L602	50.000	0.00	276.99
PRINCIPAL FINL GROUP INC COM STK CUSIP: 74251V102	41.076	3,415.86	3,179.72
PROCTER & GAMBLE COM NPV CUSIP: 742718109	384.055	52,858.47	64,386.98
PROGRESSIVE CORP OH COM CUSIP: 743315103	42.000	10,002.24	10,063.62
PROSPECT CAP CORP COM CUSIP: 74348T102	3,500.000	25,857.27	15,085.00
PROSPECT GLOBAL RES INC COM NEW COM NEW CUSIP: 74348X202	30.000	64.32	0.00
PROTO LABS INC COM CUSIP: 743713109	60.000	7,850.00	2,345.40
PRUDENTIAL FINL INC COM CUSIP: 744320102	25.841	2,942.94	3,063.04
PURE STORAGE INC COM USD0.0001 CL A CUSIP: 74624M102	200.000	11,513.00	12,286.00
QORVO INC COM CUSIP: 74736K101	200.000	13,186.42	13,986.00
QUALCOMM INC COM CUSIP: 747525103	775.857	121,240.17	119,187.26
QUALIGEN THERAPEUTICS INC COM PAR \$0.001 CUSIP: 74754R301	28.000	0.00	117.88

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Corporate Stock - Common			
United States - USD			
QUANTUM COMPUTING INC COM CUSIP: 74766W108	7,597.000	159,061.96	125,730.35
QUANTUM CORP COM PAR \$0.01 CUSIP: 747906600	370.000	13,116.46	19,950.40
QUANTUM-SI INC CL A CL A CUSIP: 74765K105	300.000	488.56	810.00
QUANTUMSCAPE CORP COM USD0.0001 CL A CUSIP: 74767V109	10,651.000	177,597.76	55,278.69
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	30.000	4,065.21	4,525.80
QUICKSILVER RES INC COM CUSIP: 74837R104	4,500.000	5,212.35	0.00
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105	20.000	0.00	891.00
RAMBUS INC DEL COM CUSIP: 750917106	282.000	7,489.44	14,906.52
RAYONIER ADVANCED MATLS INC COM CUSIP: 75508B104	700.000	4,794.50	5,775.00
REAL GOODS SOLAR INC CL A 2017 CL A 2017 CUSIP: 75601N500	4,000.000	2,115.72	0.00
RED CAT HLDGS INC COM CUSIP: 75644T100	20.000	206.54	257.00
REDDIT INC CL A CL A CUSIP: 75734B100	300.000	30,077.53	49,032.00
REDFIN CORP COM CUSIP: 75737F108	3,055.000	25,609.36	24,042.85
REGENERON PHARMACEUTICALS INC COM CUSIP: 75886F107	6.000	4,382.14	4,273.98
REGULUS THERAPEUTICS INC COM PAR \$0.001 CUSIP: 75915K309	200.000	0.00	316.00
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	30.000	6,462.75	6,408.90
REKOR SYS INC COM USD0.0001 CUSIP: 759419104	2,906.000	5,027.21	4,533.36
REMARK HLDGS INC COM NEW CUSIP: 75955K300	500.000	0.00	43.50

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REPUBLIC SVCS INC COM CUSIP: 760759100	5.000	756.78	1,005.90
RESMED INC COM CUSIP: 761152107	13.000	2,807.75	2,972.97
REVOLVE GROUP INC CL A CL A CUSIP: 76156B107	175.000	5,032.62	5,860.75
REVVITY INC CUSIP: 714046109	15.000	1,991.70	1,674.15
RH COM CUSIP: 74967X103	3.000	840.55	1,180.77
RHYTHM PHARMACEUTICALS INC COM CUSIP: 76243J105	35.000	1,732.74	1,959.30
RICHTECH ROBOTICS INC CL B CL B CUSIP: 765504105	5,407.000	18,311.00	14,598.90
RIGEL PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 766559702	180.000	0.00	3,027.60
RIGETTI COMPUTING INC COM CUSIP: 76655K103	16,753.000	231,489.31	255,650.78
RIOT PLATFORMS INC COM NPV CUSIP: 767292105	18,635.000	211,117.56	190,263.35
RIVIAN AUTOMOTIVE INC CUSIP: 76954A103	12,855.000	180,687.37	170,971.50
RMR GROUP INC CL A CL A CUSIP: 74967R106	9.000	0.00	185.76
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	3,273.000	68,373.79	121,951.98
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	326.000	12,640.68	18,862.36
ROCKET LAB USA INC COM CUSIP: 773122106	7,550.000	69,771.98	192,298.50
ROCKWELL AUTOMATION CUSIP: 773903109	68.270	19,503.90	19,511.11
ROCKWELL MED INC COM NEW CUSIP: 774374300	27.000	0.00	55.08
ROKU INC COM CL A COM CL A CUSIP: 77543R102	483.000	29,470.00	35,906.22

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United States - USD			
ROLLINS INC COM CUSIP: 775711104	65.000	2,255.07	3,012.75
ROPER TECHNOLOGIES INC CUSIP: 776696106	35.000	14,028.51	18,194.75
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	426.000	39,771.65	98,273.94
ROYAL GOLD INC COM STK USD0.01 CUSIP: 780287108	30.000	3,196.08	3,955.50
RPC INC COM CUSIP: 749660106	25.902	283.59	153.86
RPM INTL INC CUSIP: 749685103	155.475	4,548.34	19,132.86
RTX CORPORATION COMSTK CUSIP: 75513E101	510.927	47,678.31	59,124.54
RUMBLE INC CL A CUSIP: 78137L105	366.000	2,445.11	4,761.66
S&P GLOBAL INC COM CUSIP: 78409V104	32.000	13,628.33	15,936.96
SAB BIOTHERAPEUTICS INC COM NEW CUSIP: 78397T202	100.000	0.00	379.42
SABINE RTY TR UNIT BEN INT CUSIP: 785688102	500.000	1,675.60	32,405.00
SAFETY SHOT INC COM USD0.001 CUSIP: 48208F105	1,600.000	4,303.20	1,152.00
SALESFORCE INC COM USD0.001 CUSIP: 79466L302	282.098	77,548.01	94,314.13
SAMSARA INC CL A CL A CUSIP: 79589L106	50.000	2,300.00	2,184.50
SANA BIOTECHNOLOGY INC COM CUSIP: 799566104	500.000	1,410.25	815.00
SANGAMO THERAPEUTICS INC COM CUSIP: 800677106	1,735.000	3,586.24	1,769.70
SARATOGA INVT CORP COM NEW STK CUSIP: 80349A208	437.000	10,792.75	10,453.04
SCHLUMBERGER LTD COM COM CUSIP: 806857108	946,568.000	54,289,783.63	36,291,417.12

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United States - USD			
SCHRODINGER INC COM CUSIP: 80810D103	150.000	4,750.81	2,893.50
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	377.000	21,751.67	27,901.77
SCILEX HLDG CO COM CUSIP: 80880W106	1,001.000	0.00	426.82
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	31.000	2,852.66	2,056.54
SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103	10.000	46.61	863.10
SEANERGY MARITIME HOLDINGS CORP COM USD0.0001(POST REV SPLT) CUSIP: Y73760400	227.000	1,165.97	1,577.65
SEASTAR MED INC COM NEW CUSIP: 81256L203	610.000	1,239.95	1,183.40
SELECT WATER SOLUTIONS INC CUSIP: 81617J301	307.314	3,449.67	4,068.84
SELLAS LIFE SCIENCES GROUP INC COM NEW COM NEW CUSIP: 81642T209	5,000.000	6,100.00	5,200.00
SEMLER SCIENTIFIC INC COM CUSIP: 81684M104	150.000	8,708.95	8,100.00
SEMTECH CORP COM CUSIP: 816850101	200.000	7,975.30	12,370.00
SENSEONICS HLDGS INC COM CUSIP: 81727U105	240.000	411.91	125.62
SENTINELONE INC CL A COM CL A COM CUSIP: 81730H109	100.000	2,344.25	2,220.00
SERVE ROBOTICS INC COM CUSIP: 81758H106	686.000	9,408.70	9,261.00
SERVICE CORP INTL COM CUSIP: 817565104	500.000	22,404.24	39,910.00
SERVICENOW INC COM USD0.001 CUSIP: 81762P102	244.000	149,084.50	258,669.28
SEZZLE INC COM CUSIP: 78435P105	142.000	15,779.09	36,323.60
SHERWIN-WILLIAMS CO COM CUSIP: 824348106	51.000	17,890.80	17,336.43

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United States - USD			
SIDUS SPACE INC CL A COM NEW CUSIP: 826165201	20,000.000	94,793.14	98,000.00
SILVERCREST ASSET MGMT GROUP INC CL A CLA CUSIP: 828359109	25.000	403.88	459.75
SIRIUS XM HLDGS INC NEW COM CUSIP: 829933100	1,026.000	707.46	23,392.80
SITIME CORP COM CUSIP: 82982T106	12.000	1,520.73	2,574.36
SKILLZ INC CL A NEW CUSIP: 83067L208	35.000	241.26	176.05
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	608.106	63,696.24	53,926.84
SMART SAND INC COM CUSIP: 83191H107	500.000	1,763.12	1,125.00
SMITH & WESSON BRANDS INC CUSIP: 831754106	80.679	1,187.36	815.27
SMITH DOUGLAS HOMES CORP CL A CL A CUSIP: 83207R107	200.000	5,008.75	5,128.00
SNAP INC SNAP INC CUSIP: 83304A106	2,457.000	30,860.76	26,461.89
SNOWFLAKE INC CL A CL A CUSIP: 833445109	717.000	108,244.41	110,711.97
SOFI TECHNOLOGIES INC COM CUSIP: 83406F102	13,880.000	132,901.37	213,752.00
SOLAREEDGE TECHNOLOGIES INC COM CUSIP: 83417M104	95.000	1,979.80	1,292.00
SOLARWINDS CORP COM NEW COM NEW CUSIP: 83417Q204	125.000	13.80	1,781.25
SOLID BIOSCIENCES INC COM NEW CUSIP: 83422E204	10.000	79.09	40.00
SOLID PWR INC COM CL A CUSIP: 83422N105	50.000	115.75	94.50
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	91.000	54.14	6,011.46
SONIM TECHNOLOGIES INC COM PAR \$0.001 CUSIP: 83548F309	15.000	0.00	47.33

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SONOMA PHARMACEUTICALS INC COM PAR \$0.0001 CUSIP: 83558L303	1.000	0.00	2.69
SONOS INC COM CUSIP: 83570H108	500.000	17,058.04	7,520.00
SORRENTO THERAPEUTICS INC COM NEW COM NEW CUSIP: 83587F202	7,100.000	73,378.24	3.55
SOUNDHOUND AI INC CL A CL A CUSIP: 836100107	3,636.000	69,152.32	72,138.24
SOUTHERN CO COM STK CUSIP: 842587107	173.339	11,537.21	14,269.30
SOUTHWEST AIRLINES COM USD1 CUSIP: 844741108	1,003.695	32,123.69	33,744.25
SPIRIT AEROSYSTEMS HLDGS INC CL A CUSIP: 848574109	450.000	12,451.95	15,336.00
SPROUTS FMRS MKT INC COM CUSIP: 85208M102	645.000	59,759.70	81,960.15
STARBUCKS CORP COM CUSIP: 855244109	1,531.456	126,539.59	139,745.37
STATE STR CORP COM CUSIP: 857477103	964.000	89,848.37	94,616.60
STEALTHGAS INC COM STK CUSIP: Y81669106	610.000	5,096.29	3,446.50
STEEL DYNAMICS INC COM CUSIP: 858119100	60.000	7,558.10	6,844.20
STEELCASE INC CL A COM CUSIP: 858155203	450.000	4,174.53	5,319.00
STEM INC COM CUSIP: 85859N102	1,215.000	801.63	732.65
STRATASYS INC SHS CUSIP: M85548101	210.000	6,181.51	1,866.90
STRONGHOLD DIGITAL MNG INC COM NEW CUSIP: 86337R202	500.000	0.00	1,750.00
STURM RUGER & CO INC COM CUSIP: 864159108	470.000	26,463.75	16,623.90
SUMMIT THERAPEUTICS INC COM CUSIP: 86627T108	150.000	2,834.07	2,676.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SUNNOVA ENERGY INTL INC COM CUSIP: 86745K104	150.000	1,574.15	514.50
SUNPOWER CORP COM CUSIP: 867652406	2,370.000	26,060.84	0.00
SUNRUN INC COM CUSIP: 86771W105	140.000	1,364.43	1,295.00
SUNWORKS INC CUSIP: 86803X204	1,000.000	1,740.75	0.00
SUPER LEAGUE ENTERPRISE INC COM USD0.001(POST REVERSE SPLIT) CUSIP: 86804F301	7.000	0.00	4.32
SUPER MICRO COMPUTER INC COM NEW CUSIP: 86800U302	5,734.000	179,044.93	174,772.32
SWEETGREEN INC CL A CL A CUSIP: 87043Q108	300.000	10,105.50	9,618.00
SYMBOTIC INC COM USD0.0001 CLASS A CUSIP: 87151X101	193.000	5,607.54	4,576.03
SYNCHRONY FINL COM CUSIP: 87165B103	500.000	13,200.65	32,500.00
SYNDAX PHARMACEUTICALS INC COM CUSIP: 87164F105	36.000	809.40	475.92
SYNOPSIS INC COM CUSIP: 871607107	30.000	11,837.68	14,560.80
SYROS PHARMACEUTICALS INC COM NEW CUSIP: 87184Q206	236.000	0.00	54.23
T-MOBILE US INC COM CUSIP: 872590104	101.079	13,191.72	22,311.26
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	484.000	20,996.48	89,094.72
TALOS ENERGY INC COM STK CUSIP: 87484T108	1,376.000	15,249.98	13,360.96
TALPHERA INC CUSIP: 00444T209	20.000	0.00	10.48
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) CUSIP: 875372203	85.000	4,015.36	3,061.70
TARGA RES CORP COM CUSIP: 87612G101	87.000	11,770.69	15,529.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TARGET CORP COM STK CUSIP: 87612E106	368.781	49,511.99	49,851.94
TARONIS TECHNOLOGIES INC COM NEW CUSIP: 876214206	2,000.000	937.34	0.00
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	75.000	3,507.45	4,590.75
TE CONNECTIVITY PLC COM USD0.01 CUSIP: G87052109	53.000	0.00	7,577.41
TECHNIPFMC PLC COM USD1 CUSIP: G87110105	400.553	6,103.59	11,592.03
TECNOGLASS INC COMMON STOCK CUSIP: G87264100	9.000	486.45	713.88
TELADOC HEALTH INC COM USD0.001 CUSIP: 87918A105	450.000	10,198.86	4,090.50
TELIGENT INC NEW COM NEW CUSIP: 87960W203	37,600.000	13,257.43	0.00
TEMPUS AI INC COM USD0.0001 CL A CUSIP: 88023B103	25.000	1,263.75	844.00
TENAX THERAPEUTICS INC COM PAR \$0.0001 NEW CUSIP: 88032L605	1.000	0.00	6.19
TENET HEALTHCARE CORP COM NEW . CUSIP: 88033G407	86.000	12,399.75	10,855.78
TERADYNE INC COM CUSIP: 880770102	1,297.000	69,001.79	163,318.24
TERAWULF INC COM CUSIP: 88080T104	5,386.000	38,122.51	30,484.76
TESLA INC COM USD0.001 CUSIP: 88160R101	12,236.000	2,948,674.29	4,941,386.24
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	100.000	304.81	358.00
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	369.108	40,176.12	69,211.50
TEXAS PAC LD CORP COM USD0.01 CUSIP: 88262P102	3.000	863.64	3,317.88
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109	165.050	26,752.72	29,780.12

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
THE CIGNA GROUP CUSIP: 125523100	86.000	18,081.56	23,748.04
THE COOPER COMPANIES, INC. CUSIP: 216648501	72.000	0.00	6,618.96
THE REALREAL INC COM CUSIP: 88339P101	25.000	224.25	273.25
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105	2,016.000	134,512.46	236,940.48
THERIVA BIOLOGICS INC FORMERLY COM PAR \$0.001 NEW CUSIP: 87164U508	16.000	0.00	28.00
TIMKEN CO COM CUSIP: 887389104	63.987	3,166.53	4,566.80
TITAN PHARMACEUTICALS INC DEL COM PAR \$0.001 NEW 2023 CUSIP: 888314705	150.000	0.00	489.00
TJX COS INC COM NEW CUSIP: 872540109	156.000	16,802.31	18,846.36
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	80.000	1,769.03	2,916.00
TOP TANKERS INC ORD USD0.01 (POST REV SPLIT) CUSIP: Y8897Y230	3.000	0.00	18.09
TOUGHBUILT INDS INC COM PAR \$0.0001 NEW CUSIP: 89157G868	2.000	0.00	5.34
TPI COMPOSITES INC COM CUSIP: 87266J104	125.000	6,408.97	236.25
TRACTOR SUPPLY CO COM CUSIP: 892356106	293.000	14,697.82	15,546.58
TRANE TECHNOLOGIES PLC COM USD1 CUSIP: G8994E103	53.269	19,623.09	19,675.09
TRANSMEDICS GROUP INC COM CUSIP: 89377M109	120.000	1,027.35	7,482.00
TRANSOCEAN LTD CUSIP: H8817H100	99,109.998	439,153.54	371,662.49
TRAVELERS COS INC COM STK CUSIP: 89417E109	4.000	705.99	963.56
TREX CO INC COM CUSIP: 89531P105	290.000	14,390.68	20,018.70

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TRIPADVISOR INC COM USD0.001 CUSIP: 896945201	57.000	1,857.16	841.89
TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300	30.000	1,992.40	2,726.40
TRUIST FINL CORP COM CUSIP: 89832Q109	15.000	523.70	650.70
TRUMP MEDIA & TECHNOLOGY GROUP CORP CUSIP: 25400Q105	2,766.000	80,996.55	94,320.60
TUESDAY MORNING CORP NEW COM USD0.01 (POST REV SPLIT) CUSIP: 89904V200	330.000	604.41	0.00
TWILIO INC CL A CL A CUSIP: 90138F102	115.000	12,793.03	12,429.20
TYLER TECHNOLOGIES INC COM STK CUSIP: 902252105	8.000	4,973.28	4,613.12
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	5.000	251.96	287.20
T2 BIOSYSTEMS INC COM PAR \$0.001 CUSIP: 89853L302	18.000	0.00	7.56
UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100	573.000	37,853.36	34,563.36
UIPATH INC CL A CL A CUSIP: 90364P105	6,929.000	137,876.29	88,067.59
ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303	30.000	11,403.50	13,047.90
UNDER ARMOR INC CL A CUSIP: 904311107	516.000	5,048.00	4,272.48
UNDER ARMOUR INC CL C COM CUSIP: 904311206	518.000	3,904.87	3,864.28
UNION PAC CORP COM CUSIP: 907818108	24.796	5,647.97	5,654.62
UNIT CORP WT EXP CUSIP: 909218125	35.000	0.00	14.00
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109	1,419.000	65,391.98	137,784.90
UNITED PARCEL SVC INC CL B CUSIP: 911312106	100.000	12,600.75	12,610.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
UNITED STATES ANTIMONY CORP COM CUSIP: 911549103	6,887.000	8,215.06	12,189.99
UNITED STS LIME & MINERALS INC COM CUSIP: 911922102	94.000	12,485.28	12,477.56
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	8.000	2,623.15	2,822.72
UNITEDHEALTH GRP USD0.01 CUSIP: 91324P102	426.000	200,729.24	215,496.36
UNITY BIOTECHNOLOGY INC COM NEW CUSIP: 91381U200	20.000	0.00	19.53
UNITY SOFTWARE INC COM CUSIP: 91332U101	797.000	24,026.15	17,908.59
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105	44.000	7,402.10	6,432.80
UNIVERSAL TECHNICAL INST INC COM CUSIP: 913915104	125.000	1,842.17	3,213.75
UNUM GROUP CUSIP: 91529Y106	113.103	5,372.85	8,259.94
UPHEALTH INC COM NEW CUSIP: 91532B200	1,000.000	0.00	0.20
UPSTART HLDGS INC COM CUSIP: 91680M107	372.000	20,297.57	22,904.04
UPWORK INC COM CUSIP: 91688F104	40.000	1,741.24	654.00
URANIUM ENERGY CORP COM CUSIP: 916896103	9,860.000	28,907.23	65,963.40
US FOODS HLDG CORP COM CUSIP: 912008109	100.000	1,983.75	6,746.00
UWM HLDGS CORP COM USD0.0001 CL A CUSIP: 91823B109	50.000	399.34	293.50
V F CORP COM CUSIP: 918204108	245.429	6,270.83	5,266.92
VAALCO ENERGY INC COM NEW COM NEW CUSIP: 91851C201	728.191	2,640.23	3,182.20
VAIL RESORTS INC COM CUSIP: 91879Q109	15.000	3,309.17	2,811.75

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VALARIS LTD COM USD0.40 CUSIP: G9460G101	545.000	40,925.71	24,110.80
VALARIS LTD C/MTS (TO PUR COM) 04-29-2028 CUSIP: G9460G119	21.000	0.00	144.90
VALARIS PLC CUSIP: G9402V109	2,363.000	1,025.31	0.00
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	174.937	21,911.48	21,445.54
VAXART INC COM NEW COM NEW CUSIP: 92243A200	6,290.000	44,260.27	4,164.61
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	87.000	17,343.82	18,291.75
VERALTO CORP COM CUSIP: 92338C103	104.000	10,953.32	10,592.40
VERASTEM INC COM NEW VERASTEM INC COM NEW CUSIP: 92337C203	150.000	579.89	775.50
VERICEL CORP COM CUSIP: 92346J108	13.000	43.29	713.83
VERISIGN INC COM CUSIP: 92343E102	100.000	3,683.84	20,696.00
VERIZON COMMUN COM USD0.10 CUSIP: 92343V104	4,564.011	168,022.35	182,514.82
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100	409.000	135,639.03	164,704.30
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108	235.047	25,593.93	26,703.69
VERU INC COM CUSIP: 92536C103	371.000	1,894.17	241.34
VIASAT INC COM CUSIP: 92552V100	20,000.000	193,326.35	170,200.00
VIATRIS INC CUSIP: 92556V106	1,179.000	529.29	14,678.55
VIAVI SOLUTIONS INC COM NPV CUSIP: 925550105	107.000	1,580.25	1,080.70
VICARIOUS SURGICAL INC WT EXP CUSIP: 92561V117	2,500.000	0.00	61.34

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VIEWRAY INC COM CUSIP: 92672L107	1,300.000	8,462.75	0.00
VIKING THERAPEUTICS INC COM CUSIP: 92686J106	402.000	25,678.25	16,176.48
VINCO VENTURES INC COM NEW CUSIP: 927330209	172.000	0.00	0.07
VIRGIN GALACTIC HLDGS INC COM NEW CUSIP: 92766K403	431.000	1,207.25	2,534.28
VISA INC COM STK USD0.0001 CUSIP: 92826C839	255.299	58,218.01	80,684.94
VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	40.000	660.19	677.60
VISTAGEN THERAPEUTICS INC CUSIP: 92840H400	5.000	3.98	14.75
VISTEON CORP COM NEW COM NEW CUSIP: 92839U206	28.000	1,872.65	2,484.16
VISTRA CORP COM USD0.01 CUSIP: 92840M102	500.000	66,371.54	68,935.00
VITAL ENERGY INC COM USD0.01(POST REV SPLIT) CUSIP: 516806205	165.000	12,051.46	5,101.80
VITAL FARMS INC COM CUSIP: 92847W103	134.000	5,199.13	5,050.46
VITESSE ENERGY INC COM CUSIP: 92852X103	221.000	5,004.04	5,525.00
VIVOS THERAPEUTICS INC COM NEW CUSIP: 92859E207	400.000	1,293.21	1,716.00
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101	50.000	1,572.72	1,823.50
VULCAN MATERIALS CO COM CUSIP: 929160109	112.000	8,307.75	28,809.76
VUZIX CORP COM NEW COM NEW CUSIP: 92921W300	3,700.000	16,096.94	14,578.00
W & T OFFSHORE INC COM CUSIP: 92922P106	6,200.000	22,028.06	10,292.00
WABTEC CORP COM CUSIP: 929740108	17.108	8.60	3,243.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	11,341.877	172,834.12	105,819.71
WALMART INC COM CUSIP: 931142103	3,571.153	162,931.02	322,653.70
WALT DISNEY CO. COM DISNEY USD0.01 CUSIP: 254687106	1,647.325	153,366.25	183,429.66
WARNER BROS DISCOVERY INC CUSIP: 934423104	3,858.000	27,357.62	40,779.06
WARRIOR MET COAL INC COM CUSIP: 93627C101	300.000	11,387.57	16,272.00
WASTE MGMT INC DEL COM STK CUSIP: 94106L109	135.000	27,587.81	27,241.65
WATSCO INC COM CUSIP: 942622200	15.000	5,203.20	7,108.35
WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118	38.000	2,813.79	2,721.94
WELLPOINT INC 03/03/2010 CUSIP: 78467X109	723.399	253,303.63	307,806.49
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	924.522	35,801.14	64,938.42
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	75.000	4,302.90	6,265.50
WESTN DIGITAL CORP COM CUSIP: 958102105	35.000	2,330.14	2,087.05
WEX INC COM CUSIP: 96208T104	30.000	4,881.84	5,259.60
WHIRLPOOL CORP COM CUSIP: 963320106	14.000	1,520.43	1,602.72
WILLIAMS CO INC COM CUSIP: 969457100	24.000	1,356.31	1,298.88
WINFIELD CAP CORP COM CUSIP: 973859101	100.000	742.45	0.00
WIRELESS XCESSORIES GROUP INC COM CUSIP: 97652L100	150.000	1,812.95	0.00
WOLFSPEED INC COM USD0.00125 CUSIP: 977852102	200.000	2,587.84	1,332.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WORKHORSE GROUP INC COM PAR VALUE \$0.001 CUSIP: 98138J305	215.000	0.00	150.07
WYNN RESORTS LTD COM CUSIP: 983134107	22.000	1,917.82	1,895.52
XOS INC COM PAR \$0.0001 CUSIP: 98423B306	366.000	0.00	1,185.84
XPO INC COM CUSIP: 983793100	100.000	9,816.20	13,115.00
XWELL INC COM PAR \$0.01 NEW CUSIP: 98420U802	500.000	0.00	755.00
YUMA ENERGY INC CUSIP: 98872F204	200.000	980.00	0.00
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	1.000	374.06	386.22
ZETA GLOBAL HLDGS CORP CL A CL A CUSIP: 98956A105	250.000	6,039.43	4,497.50
ZEVIA PBC CL A COM CL A COM CUSIP: 98955K104	1.000	3.17	4.19
ZILLOW GROUP INC COM USD0.0001 CLASS C CUSIP: 98954M200	150.000	12,434.97	11,107.50
ZIMMER BIOMET HLDGS INC COM CUSIP: 98956P102	44.000	5,041.42	4,647.72
ZIMVIE INC COM USD0.01 WI CUSIP: 98888T107	4.000	0.00	55.80
ZIPRECRUITER INC CL A CL A CUSIP: 98980B103	35.000	537.75	253.40
ZOMEDICA CORP CUSIP: 98980M109	518.000	505.73	62.16
ZOOM COMMUNICATIONS INC CUSIP: 98980L101	278.000	24,946.44	22,687.58
ZSCALER INC COM CUSIP: 98980G102	51.000	10,836.67	9,200.91
1STDIBS COM INC COM USD0.01 CUSIP: 320551104	239.000	3,189.06	846.06
2SEVENTY BIO INC COM CUSIP: 901384107	19.000	0.00	55.86

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
22ND CENTY GROUP INC COM PAR \$0.00001 NEW CUSIP: 90137F400	1.000	0.00	5.31
23ANDME HLDG CO CL A NEW CUSIP: 90138Q306	19.000	0.00	61.75
3D SYS CORP DEL COM NEW STK CUSIP: 88554D205	1,888.000	28,068.70	6,192.64
3M CO COM CUSIP: 88579Y101	360.751	48,815.07	46,569.45
5E ADVANCED MATLS INC COM CUSIP: 33830Q109	1,700.000	5,694.73	1,088.00
5TH 3RD BANCORP COM CUSIP: 316773100	1,000.000	33,111.27	42,280.00
89BIO INC COM CUSIP: 282559103	675.000	8,658.38	5,278.50
Total United States - USD		107,243,895.39	125,857,251.36
Vietnam - USD			
VINFEST AUTO LTD CUSIP: Y9390M103	3,025.000	13,211.11	12,190.75
Total Vietnam - USD		13,211.11	12,190.75
Total Corporate Stock - Common		112,145,229.57	130,517,194.52
<i>Partnership/Joint Venture Interests</i>			
Canada - USD			
BROOKFIELD RENEWAB PARTNERSHIP UNITS CUSIP: G16258108	100.000	2,474.00	2,279.00
MLP BROOKFIELD INVTS CORP BROOKFIELD INFRASTRUCTURE LTD PART CUSIP: G16252101	250.000	6,812.75	7,947.50
Total Canada - USD		9,286.75	10,226.50
United States - USD			
MLP ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT COM STCK CUSIP: 01877R108	1,650.000	37,130.15	43,378.50

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
MLP BLACK STONE MINERALS L P COM UNIT REPSTG LTD PARTNER INT CUSIP: 09225M101	215.000	2,999.25	3,139.00
MLP CHES GRANITE WASH TR COM SH BEN INT CUSIP: 165185109	234.656	550.96	103.58
MLP DORCHESTER MINERALS L P COM UNITS CUSIP: 25820R105	2,000.000	48,418.25	66,660.00
MLP ENERGY TRANSFER LP COMMON UNITS REP LIMITED PTNR INTERESTS CUSIP: 29273V100	13,888.225	154,142.20	272,070.36
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT COM UNIT CUSIP: 293792107	7,974.000	180,783.05	250,064.64
MLP MARTIN MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 573331105	1,000.000	6,896.05	3,590.00
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT . CUSIP: 55336V100	4,050.712	129,546.46	193,867.08
MLP SAN JUAN BASIN RTY TR UNIT BEN INT SAN JUAN BASIN RTY TR UNIT BEN INT CUSIP: 798241105	350.000	1,999.46	1,340.50
MLP SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 864482104	259.664	3,932.95	4,466.22
MLP USA COMPRESSION PARTNERS LP COM UNITLTD PARTNER INTS CUSIP: 90290N109	3,200.000	57,225.24	75,392.00
MLP XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP INT CUSIP: 65341B106	325.000	9,517.29	5,785.00
SUNOCO LOGISTICS PARTNERS OPERATION COM UNIT REPSTG LTD PARTNERSHIP INT CUSIP: 86765K109	548.000	13,377.17	28,189.12
UNITED STS NAT GAS FD LP UNIT PAR \$0.001NEW 2024 CUSIP: 912318409	2,834.000	5,712.95	47,639.54
WESTERN MIDSTREAM PARTNERS L P COM UNITS REP LTD PARTNER INTERESTS CUSIP: 958669103	3,171.317	120,568.44	121,873.74
Total United States - USD		772,799.87	1,117,559.28
Total Partnership/Joint Venture Interests		782,086.62	1,127,785.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Participant Loans</i>			
United States - USD			
&&&SCHLUMBERGER LIMITED LOAN FUND CUSIP: 999787542	48,654,331.880	48,654,331.88	48,654,331.88
Total United States - USD		48,654,331.88	48,654,331.88
Total Participant Loans		48,654,331.88	48,654,331.88
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	7,716,433.300	7,716,433.30	7,716,433.30
Total United States - USD		7,716,433.30	7,716,433.30
Total Value of Interest in Common/Collective Trusts		7,716,433.30	7,716,433.30
<i>Value of Interest in Master Trusts</i>			
United States - USD			
MFO SCHLUM UNIT R HIGH YIELD CUSIP: 924996KA8	12,752,544.290	133,943,883.50	151,787,426.22
MFO SCHLUM US SMALL CAP UNIT O CUSIP: 775995V75	12,354,264.460	309,456,914.64	340,521,567.29
MFO SCHLUMBERGER DEVELOPED INTERNATIONAL UNIT U CUSIP: 5AV999V99	56,646,673.730	839,001,941.94	1,063,026,947.48
MFO SCHLUMBERGER EMERGING MARKETS UNIT S CUSIP: 735999X74	16,122,570.710	215,850,127.85	239,129,114.27
MFO SCHLUMBERGER REAL ESTATE UNIT T CUSIP: 978991S73	5,934,222.860	80,430,195.40	87,275,648.17
MFO SCHLUMBERGER US STRIPS UNIT V CUSIP: 8P999K1L9	8,998,873.700	73,512,507.67	65,948,002.95
MFO SLB EQUITY INDEX UNIT F CUSIP: 806859989	50,541,684.090	2,491,972,336.23	3,815,345,587.40
MFO SLB INTERMEDIATE BOND UNIT B CUSIP: 806992160	37,416,835.450	1,299,112,076.93	1,351,882,350.45

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Master Trusts</i>			
United States - USD			
MFO SLB SHORT TERM BOND UNIT C CUSIP: 806992178	12,847,617.850	260,476,682.82	280,971,466.78
Total United States - USD		5,703,756,666.98	7,395,888,111.01
Total Value of Interest in Master Trusts		5,703,756,666.98	7,395,888,111.01
<i>Value of Interest in Registered Investment Companies</i>			
Argentina - USD			
MFC GLOBAL X FTSE ARGENTINA 20 ETF CUSIP: 37950E259	316.000	23,652.60	26,123.72
Total Argentina - USD		23,652.60	26,123.72
Asia Region - USD			
MFC ISHARES INC MSCI PAC EX-JAPAN ETF CUSIP: 464286665	263.000	9,962.36	11,522.03
MFO MATTHEWS INTERNATIONAL FUNDS ASIAN GROWTH AND INCOME FUND INVESTOR CUSIP: 577130206	945.124	15,039.07	12,607.95
MFO ROWE T PRICE INTL FD INC NEW ASIA FDOPEN END FD CUSIP: 77956H500	275.037	4,739.76	4,604.12
MFO ROWE T PRICE INTL FDS INC ASIA OPPORTUNITIES FD CUSIP: 77956H625	739.488	12,711.49	11,380.72
Total Asia Region - USD		42,452.68	40,114.82
Australia - USD			
MFC ISHARES INC MSCI AUSTRALIA ETF CUSIP: 464286103	100.000	2,124.42	2,386.00
Total Australia - USD		2,124.42	2,386.00
Brazil - USD			
MFC FIRST TR EXCHANGE TRADED ALPHADDEX FDII BRAZIL ALPHADDEX FD CUSIP: 33737J133	200.000	3,174.60	1,808.00
MFC ISHARES INC MSCI BRAZIL ETF CUSIP: 464286400	1,500.000	41,040.75	33,765.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Brazil - USD			
Total Brazil - USD		44,215.35	35,573.00
Canada - USD			
MFC ISHARES INC MSCI CDA ETF CUSIP: 464286509	198.544	5,590.76	8,001.34
Total Canada - USD		5,590.76	8,001.34
China - USD			
MFC DIREXION SHS ETF TR DAILY FTSE CHINABULL 3X CUSIP: 25460G195	480.000	14,776.73	13,411.20
MFC ISHARES CHINA LARGE-CAP ETF CUSIP: 464287184	850.000	28,655.18	25,874.00
MFC ISHARES MSCI CHINA ETF CUSIP: 46429B671	225.000	10,583.05	10,543.50
MFC KRANESHARES TR CHINA INTERNET & COVERED CUSIP: 500767470	70.000	783.17	756.00
MFC KRANESHARES TR CSI CHINA INTERNET ETF CUSIP: 500767306	1,548.000	51,264.56	45,263.52
MFC VANECK VECTORS ETF CHINAAMC SME CHINEXT ETF CUSIP: 92189F627	1,168.000	28,870.27	32,149.20
MFO MATTHEWS ASIA FDS CHINA SMALL COMPANIES INV CUSIP: 577125404	425.729	6,556.97	3,865.62
MFO MATTHEWS INTERNATIONAL FUNDS CHINA FD INV CL CUSIP: 577130701	396.815	8,284.13	5,333.19
Total China - USD		149,774.06	137,196.23
Emerging Markets Region - USD			
MF WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND CUSIP: 97717W315	493.000	19,200.93	19,961.57
MFC DIMENSIONAL ETF TR EMERGING MKTS CORE ETF CUSIP: 25434V302	700.000	16,518.75	17,759.00
MFC DIREXION SHS ETF TR DIREXION DAILY EMERGING MKTS BULL 3X SHS NEW CUSIP: 25490K281	783.000	23,056.44	22,526.91
MFC EXCHANGE TRADED CONCEPTS TRUST EMQQ THE EMERGING MARKETS INTERNET ETF CUSIP: 301505889	180.000	7,011.15	6,206.40

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Emerging Markets Region - USD			
MFC INNOVATOR ETFS TRUST EMERGING MARKETS POWER BUFFER ETF JULY CUSIP: 45782C714	500.000	12,284.26	12,332.60
MFC ISHARES INC CORE MSCI EMERGING MKTS ET CUSIP: 46434G103	701.000	39,181.24	36,606.22
MFC ISHARES INC CURRENCY HEDGED MSCI EMERGING MKTS ETF CUSIP: 46434G509	100.000	0.00	2,702.69
MFC ISHARES INC MSCI EMERGING MKTS EX CHINA CUSIP: 46434G764	776.505	40,487.30	43,057.25
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF CUSIP: 464287234	200.000	9,815.71	8,364.00
MFC SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF CUSIP: 808524706	3,319.360	86,489.40	88,394.56
MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF CUSIP: 922042858	2,878.954	120,479.39	126,789.17
MFO ADVISORS INNER CIRCLE FUND GQG PARTNERS EMERGING MKTS EQUITY FD INV CL CUSIP: 00771X427	912.925	16,662.06	15,017.62
MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER CUSIP: 00143W701	216.175	765.02	8,387.59
MFO ARTISAN PARTNERS FDS INC DEVELOPING WORLD FD INV CL CUSIP: 04314H626	731.653	13,455.10	15,540.31
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP: 233203421	385.135	8,028.15	8,965.94
MFO HARDING LOEVNER EMERGING MKTS PORTFOLIO ADVISOR CLASS CUSIP: 412295305	123.345	5,565.26	4,424.39
MFO JANUS HENDERSON RESEARCH T CUSIP: 471023853	2,164.640	92,742.61	183,236.77
MFO LAZARD FDS INC EMERGING MKTS EQUITY PORT OPEN SHS CUSIP: 52106N764	1,003.095	19,312.10	18,617.44
MFO PIMCO FDS PACIFIC INVT MGMT SER PIMCO FUNDS CUSIP: 693391575	405.583	1,046.07	3,427.18
MFO ROWE T PRICE INTL FDS EMERGING MKTS STK FD CUSIP: 77956H864	18.602	780.91	630.98
MFO ROWE T PRICE INTL FDS INC EMERGING EUROPE FD CUSIP: 77956H815	90.922	1,434.06	478.25
MFO TOUCHSTONE STRATEGIC TR INTL EQUITY FD CL A CUSIP: 89154Q216	221.157	1,229.18	3,113.89

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<i>Value of Interest in Registered Investment Companies</i>			
Emerging Markets Region - USD			
MFO VANGUARD INTL EQUITY INDEX FDS EMERGING MKTS STK INDEX FD ADMIRAL SHS CUSIP: 922042841	593.832	19,920.91	21,835.20
WISDOMTREE TR EMERG MKTS EX-STATE-OWN ENTERPRISES FD CUSIP: 97717X578	1,070.486	43,575.85	32,628.43
Total Emerging Markets Region - USD		599,041.85	701,004.36
Europe Region - USD			
MFC ISHARES INC MSCI SWEDEN ETF CUSIP: 464286756	72.508	2,290.91	2,706.75
MFC VANGUARD FTSE EUROPE EFT CUSIP: 922042874	297.076	19,167.22	18,855.41
MFO FIDELITY EUROPE FD OPEN END FD CUSIP: 316343300	1,205.531	44,477.80	41,807.82
Total Europe Region - USD		65,935.93	63,369.98
Europe, Australia, and Far East Region - USD			
MFC ISHARES TR CORE MSCI EAFE ETF CUSIP: 46432F842	115.955	8,122.92	8,149.32
MFC ISHARES TR MSCI EAFE VALUE INDEX FD CUSIP: 464288877	2,391.000	120,335.67	125,455.77
Total Europe, Australia, and Far East Region - USD		128,458.59	133,605.09
Global Region - USD			
MFC AMERICAN CENTY ETF TR DIVERSIFIED MUN BD ETF CUSIP: 025072505	182.000	9,962.68	9,125.48
MFC AMPLIFY ETF TR TRANSFORMATIONAL DATASHARING ETF CUSIP: 032108607	100.000	3,745.84	4,319.00
MFC ARK ETF TR ARK SPACE EXPL & INNOVATION ETF CUSIP: 00214Q807	1,100.000	21,664.23	21,472.00
MFC ARK ETF TR AUTONOMOUS TECHNOLOGY & ROBOTICS ETF CUSIP: 00214Q203	580.000	51,868.61	44,805.00
MFC ARK ETF TR FINTECH INNOVATION ETF CUSIP: 00214Q708	150.000	5,266.10	5,557.50
MFC ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF CUSIP: 00214Q302	845.000	24,389.63	19,895.53

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<i>Value of Interest in Registered Investment Companies</i>			
Global Region - USD			
MFC ARK ETF TR NEXT GENERATION INTERNET ETF CUSIP: 00214Q401	885.000	113,729.13	95,562.30
MFC ARK ETF TR 3D PRINTING ETF CUSIP: 00214Q500	2,000.000	91,188.52	42,200.00
MFC DIMENSIONAL ETF TR CORE FXD INCOME ETF CUSIP: 25434V872	518.000	22,002.05	21,377.86
MFC DIMENSIONAL ETF TR GLOBAL REAL ESTATE ETF CUSIP: 25434V658	427.000	11,095.81	10,905.58
MFC ETF SER SOLUTIONS U S GLOBAL JETS ETF CUSIP: 26922A842	500.000	11,228.19	12,675.00
MFC EXCHANGE TRADED CONCEPTS TR BITWISE CRYPTO IND CUSIP: 301505624	11.491	377.12	194.10
MFC FIDELITY COVINGTON TR BLUE CHIP GROWTH ETF CUSIP: 316092352	125.000	3,907.75	5,782.50
MFC FIDELITY COVINGTON TR FUNDAMENTAL LARGE CAP CORE CUSIP: 316092360	341.000	16,027.00	15,648.49
MFC FIRST TR EXCHANGE-TRADED FD VIII SKYBRIDGE CRYPTO IND & DIG CUSIP: 33740F540	1,000.000	15,970.00	16,700.00
MFC GLOBAL X FDS FUTURE ANALYTICS TECH ETF CUSIP: 37954Y632	800.000	28,747.15	30,912.00
MFC ISHARES MSCI AGRICULTURE PRODUCERS ETF CUSIP: 464286350	500.000	20,812.75	17,715.00
MFC ISHARES TR EXPONENTIAL TECHNOLOGIES ETF CUSIP: 46434V381	251.608	10,664.37	15,010.97
MFC ISHARES TR GLOBAL CLEAN ENERGY ETF CUSIP: 464288224	794.774	23,325.35	9,044.53
MFC ISHARES TR GLOBAL ENERGY ETF CUSIP: 464287341	150.114	3,438.59	5,731.36
MFC LAZARD GLOBAL TOTAL RETURN & INCOME FD INC COM CUSIP: 52106W103	250.000	4,270.00	3,995.00
MFC LISTED FUND TRUST ROUNDHILL BALL METAVERSE ETF USD CUSIP: 53656F417	377.000	5,353.65	5,421.26
MFC MANAGED PORTFOLIO SER TORTOISE NORTH AMERN PIPELINE FD CUSIP: 56167N720	306.715	5,373.59	10,455.95
MFC PROSHARES TR ULTRA BITCOIN ETF CUSIP: 74349Y704	2,000.000	119,740.00	98,840.00

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<i>Value of Interest in Registered Investment Companies</i>			
Global Region - USD			
MFC SIMPLIFY EXCHANGE TRADED FDS BITCOINSTRATEGY PLUS INC CUSIP: 82889N673	225.359	529.24	6,023.86
MFC SP FDS TR S&P GLOBAL TECHNOLOGY ETF CUSIP: 84612A101	212.301	4,544.54	5,972.13
MFC TIDAL COMMODITIES TRUST I HASHDEX BITCOIN FUTURES ETF CUSIP: 88634V100	173.000	0.00	18,374.97
MFC VANECK VECTORS ETF TR DIGITAL TRANSFORMATION ETF CUSIP: 92189H821	18.000	253.32	258.66
MFC VANGUARD CHARLOTTE FUNDS TOTAL INTERNATIONAL BOND INDEX ETF CUSIP: 92203J407	50.000	2,826.08	2,452.50
MFO ALLIANCEBERNSTEIN GL BD-ADV CUSIP: 01853W709	96.581	782.09	663.51
MFO AMANA MUT FDS TR PARTN FD INSTL CUSIP: 022865802	301.280	2,964.55	2,934.47
MFO AMANA MUT FDS TR GROWTH FD INSTL CL CUSIP: 022865505	104.016	8,686.38	8,331.68
MFO AMANA MUT FDS TR INCOME FD INSTL CL CUSIP: 022865406	105.560	7,203.70	6,681.95
MFO BLAIR WILLIAM FDS GLOBAL GROWTH FD CL I CUSIP: 093001113	320.662	3,502.56	3,450.32
MFO COLUMBIA FUNDS SERIES TRUST I GLOBALTECHNOLOGY GROWTH FD CL A CUSIP: 19765P539	173.868	10,624.10	15,030.89
MFO DWS GLOBAL INFRASTRUCTURE FUND CUSIP: 25156A874	311.039	1,626.57	4,730.90
MFO INVESCO GLOBAL FUND CLASS A CUSIP: 00900W100	354.784	12,835.56	33,221.97
MFO JANUS INVT FD HENDERSON GLOBAL EQUITY INCOME FD CL A CUSIP: 47103X534	2,976.381	8,907.52	17,947.58
MFO MERGER SH BEN INT CUSIP: 589509108	1,834.171	30,099.33	31,437.69
MFO MORGAN STANLEY INSTL FD INC GLOBAL OPPORTUNITY PORTFOLIO CL I CUSIP: 61756E693	552.418	18,171.38	19,279.39
MFO NORTHERN LIGHTS FUND TRUST III ABSOLUTE CAP DEFENDER INVS CUSIP: 66538G296	8,869.603	6,172.92	92,243.87
MFO NORTHERN LTS FD TR III ABSOLUTE CAP ASSET ALLOCATOR FD INVS SHS CUSIP: 66538G338	18,727.756	100,993.87	200,386.99

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<i>Value of Interest in Registered Investment Companies</i>			
Global Region - USD			
MFO PIMCO REAL RETURN CL A CUSIP: 693391120	255.506	592.40	2,547.39
MFO PUTNAM FUNDS TRUST FOCUSED EQUITY FDCL Y CUSIP: 746764588	24.489	168.21	853.93
MFO ROWE T PRICE INTL FDS INC GLOBAL STK FD CUSIP: 77956H856	8,139.664	415,841.06	511,577.88
MFO SMALLCAP WORLD FD INC OPEN END FD CUSIP: 831681101	701.535	49,065.63	47,276.44
MFO 1ST EAGLE SOGEN FDS INC GLOBAL FD CL CUSIP: 32008F507	1,591.345	94,726.58	106,651.94
VANECK VECTORS ETF TR VIDEO GAMING & ESPORTS ETF CUSIP: 92189F114	71.000	5,541.27	5,919.98
Total Global Region - USD		1,410,806.97	1,667,597.30
India - USD			
MFC EXCHANGE TRADED CONCEPTS TRUST NIFTYINDIA FINLS ETF CUSIP: 301505640	16.000	581.07	560.96
MFC INDIA FD INC COM CUSIP: 454089103	523.000	13,150.36	8,237.25
MFC ISHARES TR MSCI INDIA SMALL CAP ETF CUSIP: 46429B614	500.000	38,707.59	38,225.00
MFC ISHARES TRUST MSCI INDIA ETF CUSIP: 46429B598	1,135.000	55,630.98	59,746.40
Total India - USD		108,070.00	106,769.61
International Region - USD			
HARTFORD MUT FDS INC EMERGING MKTS EQTY FD CL I CUSIP: 41664M383	1,252.054	10,955.21	12,407.86
MFC DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF CUSIP: 25434V880	3,535.000	76,479.85	87,880.10
MFC INTL DIVID ACHIEVERS ETF CUSIP: 46137V548	4,845.000	87,707.64	88,711.95
MFC ISHARES FRONTIER AND SELECT EM ETF CUSIP: 464286145	100.000	2,810.75	2,714.00
MFC ISHARES TR CORE MSCI INTL DEVELOPED MKTS ETF CUSIP: 46435G326	450.000	27,781.47	29,011.50

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<i>Value of Interest in Registered Investment Companies</i>			
International Region - USD			
MFC ISHARES TR MSCI EAFE GROWTH ETF CUSIP: 464288885	1,208.000	110,589.93	116,970.64
MFC ISHARES TR MSCI EAFE SMALL CAP ETF CUSIP: 464288273	437.000	25,830.88	26,547.75
MFC LISTED FUND TRUST WAHED DOW JONES ISLAMIC WORLD ETF CUSIP: 53656F268	300.000	7,671.50	7,092.00
MFC PIMCO DYNAMIC INCOME FD SHS CUSIP: 72201Y101	1,370.000	8,014.93	25,125.80
MFC PROSHARES TR ULTRA MSCI EAFE CUSIP: 74347X500	2,022.000	88,207.17	82,922.22
MFC SCHWAB STRATEGIC TR INTL EQUITY ETF CUSIP: 808524805	1,750.000	32,895.47	32,375.00
MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF CUSIP: 78463X863	2,050.000	51,250.00	47,232.00
MFC VANGUARD INTL EQTY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS CUSIP: 922042676	311.088	17,326.87	12,306.65
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP: 922042775	347.980	18,478.54	19,977.55
MFC VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX FD ETF SHS CUSIP: 921909768	7,096.276	397,143.42	418,183.58
MFC VANGUARD TOTAL WORLD STOCK ETF CUSIP: 922042742	911.949	68,696.69	107,135.83
MFC VANGUARD WHITEHALL FDS INTL HIGH DIVID YIELD ETF FD CUSIP: 921946794	220.000	15,213.32	14,933.60
MFC WISDOMTREE TR INTL QUALITY DIVID GROWTH FD CUSIP: 97717X131	362.000	13,413.51	12,384.02
MFO ALLSPRING EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS A CUSIP: 94975P413	826.057	948.95	9,797.04
MFO BLAIR WILLIAM FDS INTL GROWTH FD CL I CUSIP: 093001774	4,554.058	128,219.46	124,371.32
MFO BNY MELLON INVT FDS III INTL BD FD CL A CUSIP: 05588E868	40.124	35.47	481.49
MFO CAP WORLD GROWTH & INC FD INC OPEN END FD CUSIP: 140543109	1,319.269	79,156.50	83,852.74
MFO CARILLON SER TR CLARIVEST INTL STK FD CL I INTERNATIONAL CUSIP: 14214L791	287.490	458.62	6,744.52

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International Region - USD			
MFO DFA INVT DIMENSIONS GROUP INC INTL LARGE CAP GROWTH PORTFOLIO CUSIP: 23320G265	1,193.434	20,069.65	19,023.34
MFO DODGE & COX INTL STK FD CUSIP: 256206103	3,218.400	146,947.72	160,598.16
MFO EUROPACIFIC GROWTH FD CL F-1 CUSIP: 298706409	431.411	24,644.35	23,063.23
MFO EUROPACIFIC GROWTH FD SHS CL F-2 CUSIP: 29875E100	1,190.232	65,253.34	63,748.83
MFO FIDELITY INVT TR INTERNATIONAL SMALL CAP FD CUSIP: 315910737	339.237	9,976.65	10,377.26
MFO FIDELITY INVT TR INTL GROWTH FD CUSIP: 315910315	1,274.218	17,086.64	25,407.91
MFO FIDELITY INVT TR INTL SMALL CAP CUSIP: 315910562	756.717	7,609.88	14,808.95
MFO FIDELITY OVERSEAS FD OPEN END FD CUSIP: 316343102	492.441	18,307.14	30,826.81
MFO FIDELITY SECS FD INTL REAL ESTATE FD CUSIP: 316389840	304.062	3,853.63	2,700.07
MFO FRANKLIN GLOBAL TR INTL GROWTH FD ADVISOR CL CUSIP: 353533698	2,315.427	39,171.50	37,810.92
MFO FRANKLIN MUTUAL GLOBAL DISCOVERY Z CUSIP: 628380404	95.077	2,747.53	2,729.66
MFO GOLDMAN SACHS TR II GQG PARTNERS INTL OPPORTUNITIES FD CL A CUSIP: 38147N327	3,167.837	73,734.68	61,519.39
MFO HARBOR FUND INVESTOR SHSINTERNATIONAL FUND CUSIP: 411511645	877.195	44,431.63	38,508.86
MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO CUSIP: 412295107	753.933	22,766.85	18,478.90
MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD INVS CL CUSIP: 413838202	92.121	2,203.99	2,303.95
MFO HARTFORD MUT FDS INC WORLD BD FD CL CUSIP: 41664M235	165.992	1,770.12	1,659.92
MFO JANUS INVESTMENT FUND OVERSEAS FD CL T CUSIP: 471023846	165.563	7,183.44	7,475.17
MFO MANNING & NAPIER OVERSEAS SERIES CLASS S CUSIP: 56382R480	168.579	317.17	5,423.19

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International Region - USD			
MFO NEW WORLD FD INC NEW CL A CUSIP: 649280104	712.185	56,496.20	54,888.09
MFO NORTHERN LTS FD TR PFG BR EQUITY ESG STRATEGY FUND CLASS R CUSIP: 66539A686	89,328.572	1,121,519.73	1,291,691.13
MFO PIMCO INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) A CUSIP: 693391245	2,523.946	23,997.74	25,062.79
MFO PIMCO INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) INST CUSIP: 693390882	4,439.580	41,831.51	44,085.03
MFO PRINCIPAL FDS INC LARGE CAP GROWTH I FD INSTL CL CUSIP: 74253J784	1,439.584	30,300.58	23,753.14
MFO SCHWAB CAP TR FUNDAMENTAL INTL EQUITY INDEX FD CUSIP: 808509376	2,409.974	23,058.03	24,967.33
MFO SCHWAB CAP TR LAUDUS INTL MARKETMASTERS FD SELECT CUSIP: 808509640	286.086	1,830.40	5,647.34
MFO STATE STREET INTERNATIONAL STOCK SELECTION FUND CUSIP: 784924870	1,184.095	12,788.15	12,894.79
MFO U S GLOBAL INVESTORS FDS CUSIP: 911476208	513.264	4,790.37	1,878.55
MFO VANGUARD CHARLOTTE FDS TOTAL INTL BDINDEX FD ADMIRAL CL CUSIP: 92203J308	595.097	4,859.13	11,681.75
MFO VANGUARD DEVELOPED MARKETS INDEX ADMR CUSIP: 921943809	7,082.648	100,974.42	108,789.47
MFO VANGUARD INT'L EQUITY INDEX FDS FTSE ALL WORLD EX-US INDEX FD ADMIRAL SHS CUSIP: 921937736	1,872.130	56,846.02	66,778.88
MFO VANGUARD STAR FD VANGUARD TOTAL INTL STOCK INDEX FD ADMIRAL SHS CUSIP: 921909818	3,064.661	94,772.83	97,119.10
MFO VANGUARD WORLD FD INTL GROWTH FD CUSIP: 921910204	1,222.582	43,657.05	39,061.50
MFS SER TR X EMERGING MKTS EQTY FD CL A CUSIP: 55273E509	886.632	27,524.60	29,090.40
VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP: 921943858	6,420.450	293,167.41	307,025.96
Total International Region - USD		3,715,776.23	4,040,038.93
Japan - USD			
MFC ISHARES INC MSCI JAPAN CUSIP: 46434G822	200.000	12,760.66	13,420.00

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◆ Schedule of Assets Held for Investment Purposes

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<i>Value of Interest in Registered Investment Companies</i>			
Japan - USD			
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD CUSIP: 97717W851	465.000	44,432.44	51,284.85
MFO FIDELITY INVT TR JAPAN FD CL M CUSIP: 315910885	2,199.219	28,635.12	36,265.12
Total Japan - USD		85,828.22	100,969.97
Latin America Region - USD			
MFC ISHARES TR LATIN AMER 40 ETF CUSIP: 464287390	68.000	3,359.30	1,421.88
Total Latin America Region - USD		3,359.30	1,421.88
Multi-National Agencies Region - USD			
MFC FIDELITY COVINGTON TRUST ENHANCED LARGE CAP GROWTH ETF CUSIP: 31609A305	82.000	0.00	2,899.52
MFO TEMPLETON INCOME TR GLOBAL BD FD CL CUSIP: 880208103	1,989.589	19,554.55	12,912.43
Total Multi-National Agencies Region - USD		19,554.55	15,811.95
Pacific Region - USD			
MFO MATTHEWS ASIA FDS ASIA DIVIDEND FD INV CL CUSIP: 577125107	252.790	4,237.71	3,559.28
Total Pacific Region - USD		4,237.71	3,559.28
Pacific Region Ex Japan - USD			
MFC ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF CUSIP: 464288182	62.000	3,736.91	4,475.16
Total Pacific Region Ex Japan - USD		3,736.91	4,475.16
Singapore - USD			
MFC ISHARES INC MSCI SINGAPORE ETF CUSIP: 46434G780	200.000	2,945.86	4,370.00
Total Singapore - USD		2,945.86	4,370.00

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Taiwan - USD			
MFC ISHARES INC MSCI TAIWAN ETF CUSIP: 46434G772	50.000	2,206.73	2,588.00
Total Taiwan - USD		2,206.73	2,588.00
United States - USD			
## BLACKROCK CREDIT ALL INC TR IV COM DO NOT USE CUSIP: 092508100	6,694.157	49,067.79	70,020.88
#REORG DIREXION REVERSE SPLIT DIREXION 2Y1DA34 07-01-2024 CUSIP: 25460G807	0.000	536.25	0.00
#REORG/PROSHARES TR REVERSE STOCK SPLIT PROSHARES TR 251BAK4 11-07-2024 CUSIP: 74347B425	0.000	3,326.91	0.00
AIM SECTOR FDS INVESCO SECTOR FDS INVESCO COMSTOCK SELECT FUND CLASS R CUSIP: 00143N586	798.782	21,604.43	23,867.61
AMERICAN BEACON FDS SHAPIRO SMID CAP EQTY FD CUSIP: 024526469	1,274.051	1,784.42	12,944.36
ARBITRAGE FDS CL R CUSIP: 03875R106	327.545	4,149.88	4,225.33
ATAC ROTATION FUND CUSIP: 56167N639	744.361	35,240.04	24,444.82
BARON SELECT FDS HLTH CARE FD RETAIL SHS CUSIP: 06828M678	486.684	9,630.88	9,242.13
BLACKROCK CORPORATE HIGH YIELD FUND INC CUSIP: 09255P107	36.986	21.35	362.83
BUFFALO FDS INTL FD CUSIP: 119530509	2,147.119	34,876.14	44,209.18
COHEN & STEERS QUALITY INCOME RLTY FD INC COM STK CUSIP: 19247L106	7,761.481	100,490.59	95,000.53
DESTINY TECH 100 INC COM CUSIP: 25063F107	70.000	4,550.23	4,120.20
DIREXION DAILY TSLA BULL 2X SHARES CUSIP: 25460G286	507.000	16,329.18	13,957.71
ETF- ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD CUSIP: 464287440	808.000	78,440.99	74,699.60
FIRST TRUST EXCHANGE-TRADED FUND II FIRST TRUST NASDAQ CYBERSECURITY ETF CUSIP: 33734X846	703.000	42,344.72	44,605.35
INVESCO EXCHANGE-TRADED FD TR WILDERHILL CLEAN ENERGY ETF CUSIP: 46137V134	150.034	15,460.22	3,002.18

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United States - USD			
INVESCO EXCHANGE-TRADED FD TR II CUSIP: 46138E628	KBW BK ETF 72.000	5,001.84	4,705.20
INVESCO EXCHANGE-TRADED FD TR II CUSIP: 46138E511	PFD ETF 2,000.000	24,163.33	23,060.00
INVESCO EXCHANGE-TRADED FD TR II CUSIP: 46138G870	VAR RATE PFD ETF 200.000	4,692.70	4,838.00
INVESCO S&P MIDCAP MOMENTUM ET CUSIP: 46137V464	65.714	7,480.37	8,117.65
ISHARES CORE S P 500 ETF CUSIP: 464287200	629.829	205,152.16	370,767.74
ISHARES TR US REAL ESTATE ETF DOW JONES U S REAL ESTATE INDEX FD CUSIP: 464287739	50.000	4,763.42	4,653.00
MF GLOBAL X FDS GLOBAL X MLP ETF (POST REV SPLIT) CUSIP: 37954Y343	2,445.000	120,871.37	120,807.45
MFB NORTHERN FDS SHSSMALL CAPITAL FUND CUSIP: 665162400	1,351.903	25,366.60	17,588.26
MFC ISHARES TRUST ISHARES ETF CUSIP: 46435G425	ESG AWARE MSCI USA 300.000	31,516.38	38,646.00
MFC VANGUARD REAL ESTATE ETF CUSIP: 922908553	2,556.973	230,844.91	227,775.19
MFC ALLIANCEBERNSTEIN GLOBAL HI INC FD INC CUSIP: 01879R106	5,688.104	66,150.34	61,033.36
MFC ALPS ETF TRUST ALERIAN MLP ETF NEW CUSIP: 00162Q452	1,396.344	48,682.91	67,247.96
MFC ALPS ETF TRUST MEDICAL BREAKTHROUGHSETF CUSIP: 00162Q593	128.000	4,298.24	4,227.84
MFC AMERICAN CENTY ETF TR AVANTIS U S SMALL CAP VALUE ETF CUSIP: 025072877	1,857.000	194,917.41	179,256.21
MFC AMPLIFY ETF TR HIGH INCOME ETF CUSIP: 032108847	30.297	3.60	349.03
MFC AMPLIFY ETF TRUST ALTERNATIVE CUSIP: 032108631	HARVEST ETF 1,423.112	3,150.29	3,187.77
MFC AMPLIFY ETF TRUST AMPLIFY CYBERSECURITY ETF CUSIP: 032108664	150.000	9,149.69	11,173.50
MFC ARK ETF TR INNOVATION ETF CUSIP: 00214Q104	4,764.000	273,225.39	270,452.28

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United States - USD			
MFC BLACKROCK ENHANCED EQUITY DIVID TRUST COM CUSIP: 09251A104	993.258	8,343.55	8,224.18
MFC BLACKROCK ENHANCED INTL DIVIDEND TR COM USD0.001 CUSIP: 092524107	856.637	9,169.34	4,548.74
MFC CAMBRIA ETF TR TRINITY ETF USD CUSIP: 132061839	723.401	17,473.11	18,245.56
MFC COHEN & STEERS LTD DURATION PFD & INCOME FD INC COM CUSIP: 19248C105	1,460.822	36,356.72	29,508.62
MFC DIMENSIONAL ETF TR US CORE EQUITY 2 ETF CUSIP: 25434V708	4,958.000	115,540.74	171,497.22
MFC DIMENSIONAL ETF TRUST U S SM CAP ETFU S SM CAP ETF CUSIP: 25434V500	581.000	33,533.42	37,811.48
MFC DIREXION DAILY TECHNOLOGY BULL 3X SHS CUSIP: 25459W102	630.000	30,336.88	57,046.50
MFC DIREXION SHARES ETF TRUST DAILY AEROSPACE & DEFENSE BULL 3X SHARES CUSIP: 25460E661	1,329.811	28,957.11	36,583.11
MFC DIREXION SHARES ETF TRUST DAILY NFLXBEAR 1X SHS CUSIP: 25461A205	345.000	757.33	6,779.25
MFC DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR (POST REV SPLIT) CUSIP: 25461A577	5.000	0.00	154.35
MFC DIREXION SHS ETF TR DAILY SEMICONDUCTOR BEAR 3X CUSIP: 25460G112	253.000	5,627.09	5,684.91
MFC DIREXION SHS ETF TR DAILY SEMICONDUCTOR BULL 3X SHS CUSIP: 25459W458	4,324.000	131,231.17	118,088.44
MFC DIREXION SHS ETF TR DAILY ENERGY BULL 2X SHS CUSIP: 25460G609	972.466	33,900.46	54,166.40
MFC DIREXION SHS ETF TR DAILY FINL BULL 3X SHS NEW CUSIP: 25459Y694	450.000	30,769.46	67,941.00
MFC DIREXION SHS ETF TR DAILY MSFT BEAR 1X SHS CUSIP: 25461A403	202.203	2,775.12	2,774.23
MFC DIREXION SHS ETF TR DAILY NFLX BULL 2X SHS CUSIP: 25461A882	50.000	2,088.50	1,852.50
MFC DIREXION SHS ETF TR DAILY NVDA BULL 2X SHS CUSIP: 25461A833	392.727	47,542.53	36,755.38
MFC DIREXION SHS ETF TR DAILY S&P BIOTECH BULL 3X SHS NEW CUSIP: 25460G120	35.000	4,955.47	3,150.00

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United States - USD			
MFC DIREXION SHS ETF TR DAILY S&P OIL & GAS EXPL & CUSIP: 25460G500	1,668.000	42,182.27	46,387.08
MFC DIREXION SHS ETF TR DAILY S&P 500 BULL S CUSIP: 25459W862	1,000.000	157,581.56	168,700.00
MFC DIREXION SHS ETF TR DAILY S&P 500 BEAR 3X SHS NEW CUSIP: 25460E265	5,287.982	38,463.72	33,208.53
MFC DIREXION SHS ETF TR DAILY S&P 500 HIGH BETA BULL 3X NEW CUSIP: 25460G856	80.000	3,125.04	3,360.80
MFC DIREXION SHS ETF TR DAILY 20+ YR TREAS BULL 3X SHS NEW CUSIP: 25460G138	1,086.751	43,833.97	43,437.46
MFC DIREXION SHS ETF TR DIREXION DAILY FINL BEAR 3X SH NEW 2021 CUSIP: 25460E240	550.000	0.00	3,503.50
MFC DIREXION SHS ETF TR DIREXION DAILY SMALL CAP BEAR 3X SHS NEW 2021 CUSIP: 25460E232	75.000	876.69	972.75
MFC DIREXION SHS ETF TR DIREXION DLY S&P500 HGH BETA BEAR 3X P/S CUSIP: 25460E224	18,000.000	315,885.21	342,540.00
MFC DIREXION SHS ETF TR NASDAQ-100 EQUALWEIGHTED INDEX SHS CUSIP: 25459Y207	200.000	14,296.75	17,954.00
MFC DIREXION SHS ETF TR SMALL CAP BULL 3X SHS 3X SHS CUSIP: 25459W847	1,953.000	96,016.75	81,791.64
MFC EA SER TR STRIVE 500 ETF CUSIP: 02072L680	510.000	16,448.40	19,278.00
MFC EA SER TR STRIVE U S ENERGY ETF CUSIP: 02072L722	260.000	7,581.75	7,090.20
MFC EA SER TR STRIVE 1000 GROWTH ETF CUSIP: 02072L615	200.000	8,954.00	8,683.62
MFC EA SER TR STRIVE 1000 VALUE ETF CUSIP: 02072L599	8,000.000	194,332.75	236,049.60
MFC EAGLE POINT CREDIT COMPANY INC COM USD0.001 CUSIP: 269808101	1,421.000	13,486.50	12,618.48
MFC EATON VANCE LTD DURATION INCOME FD COM CUSIP: 27828H105	4,568.422	44,585.37	44,633.48
MFC ETF FID NASDAQ COMP INDX TS CUSIP: 315912808	1,154.931	76,325.05	87,844.07
MFC ETF OPPORTUNITIES TR REX AI EQUITY PREM INC ETF CUSIP: 26923N538	75.000	3,868.50	3,675.00

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United States - USD			
MFC ETF OPPORTUNITIES TR REX FANG & INNOVATION EQTY CUSIP: 26923N744	382.171	6,621.71	18,974.81
MFC ETF OPPORTUNITIES TR SMI 3FOURTEEN FULL-CYCLE TREND ETF CUSIP: 26923N512	765.000	20,000.93	19,836.45
MFC ETF OPPORTUNITIES TR T-REX 2X LONG MSTR DAILY TARGET ETF CUSIP: 26923N462	5,990.000	70,687.71	45,524.00
MFC ETF SER SOLUTIONS CLEARSHARES ULTRA-SHORT MAT CUSIP: 26922A453	500.000	50,139.75	50,032.50
MFC ETF SERIES SOLUTIONS ACQUIRERS FUND CUSIP: 26922A263	1,129.691	25,495.73	42,979.43
MFC ETFIS SER TR I VIRTUS INFRACAP US PREFERRED STOCK ETF CUSIP: 26923G822	2,500.000	49,077.00	54,750.00
MFC EXCHANGE TRADED CONCEPTS TR ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF CUSIP: 301505707	1,113.000	49,734.91	62,617.38
MFC FIDELITY COVINGTON TR MSCI INFORMATION TECHNOLOGY INDEX ETF CUSIP: 316092808	3,463.068	361,203.95	640,252.01
MFC FIDELITY COVINGTON TR MSCI ENERGY INDEX ETF CUSIP: 316092402	1.000	26.94	23.84
MFC FIDELITY COVINGTON TR STKS FOR INFLATION ETF CUSIP: 316092386	1.453	46.31	62.99
MFC FIDELITY COVINGTON TRUST ENHANCED INTERNATIONAL ETF CUSIP: 31609A404	722.000	0.00	19,876.66
MFC FIRST TR EXCHANGE TRADED FD IV CUSIP: 33739Q408	148.000	8,902.20	8,845.96
MFC FIRST TR EXCHANGE-TRADED FD DOW JONES INTERNET INDEX FD CUSIP: 33733E302	271.000	37,500.57	65,899.07
MFC FIRST TR EXCHANGE-TRADED FD II CLOUDCOMPUTING ETF CUSIP: 33734X192	270.000	18,510.89	32,162.40
MFC FIRST TR VALUE LINE DIVID INDEX FD SHS CUSIP: 33734H106	406.831	15,150.01	17,754.14
MFC FIRST TRUST LOW DURATION OPPORTUNITIES ETF CUSIP: 33739Q200	170.000	8,835.75	8,273.90
MFC FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX FUND CUSIP: 33733E500	100.000	6,102.38	3,393.00
MFC FIRST TRUST NASDAQ RISING DI CUSIP: 33738R506	233.193	9,661.80	13,791.09

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United States - USD			
MFC FS CREDIT OPPORTUNITIES CORP COM NPV CUSIP: 30290Y101	677.720	3,921.85	4,622.06
MFC FT VEST LADDERED BUFFER ETF CUSIP: 33740F755	1,550.000	45,349.90	47,228.50
MFC GLOBAL X FDS US PREFERRED ETF CUSIP: 37954Y657	500.000	9,970.00	9,755.00
MFC GLOBAL X FDS AUTONOMOUS & ELEC VEHS ETF CUSIP: 37954Y624	625.000	17,097.22	14,350.00
MFC GLOBAL X FDS DOW 30 COVERED CALL ETF CUSIP: 37960A859	20.000	454.55	448.40
MFC GLOBAL X FDS GLOBAL X COPPER MINERS ETF NEW CUSIP: 37954Y830	360.000	12,586.70	13,744.80
MFC GLOBAL X FDS GLOBAL X LITHIUM & BATTERY TECH ETF CUSIP: 37954Y855	427.000	25,990.00	17,413.06
MFC GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW CUSIP: 37954Y848	700.000	28,769.89	22,239.00
MFC GLOBAL X FDS GLOBAL X SUPERDIVIDEND U S ETF CUSIP: 37950E291	3,000.000	54,426.43	54,092.40
MFC GLOBAL X FDS GLOBAL X URANIUM ETF PAR \$0.001 CUSIP: 37954Y871	2,034.000	54,189.98	54,470.52
MFC GLOBAL X FDS NASDAQ 100 COVERED CALLETF CUSIP: 37954Y483	6,828.406	134,793.48	124,413.57
MFC GLOBAL X FDS ROBOTICS & ARTIFICIAL INTELLIGENCE THEMATIC ETF CUSIP: 37954Y715	5,510.000	180,253.61	176,044.50
MFC GLOBAL X FDS RUSSELL 2000 COVERED CALL ETF CUSIP: 37954Y459	800.000	14,834.22	13,072.00
MFC GLOBAL X FDS S&P 500 COVERED CALL ETF CUSIP: 37954Y475	1,036.145	43,180.46	43,414.52
MFC GLOBAL X FDS 1-3 MONTH T-BILL ETF CUSIP: 37960A537	0.000	38,229.16	0.00
MFC GRANITESHARES ETF TR GRANITE 2X LONGAMD DAILY CUSIP: 38747R751	500.000	0.00	3,830.00
MFC GRANITESHARES ETF TR 1.25X LONG TESLA DAILY ETF CUSIP: 38747R702	1,600.000	33,305.12	28,912.00
MFC GRANITESHARES 2X LONG NVDA DAILY ETF CUSIP: 38747R827	1,308.000	85,666.34	86,838.12

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MFC GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT CUSIP: 40167F101	7,371.000	109,610.40	112,481.46
MFC HANCOCK JOHN PFD INCOME FD II COM CUSIP: 41013X106	584.066	9,886.75	9,666.30
MFC INNOVATOR ETFS TR MSCI EAFE PWR BUFFER ETF-JULY CUSIP: 45782C722	500.000	14,085.25	13,848.00
MFC INNOVATOR ETFS TR S&P 500 BUFFER ETF JULY CUSIP: 45782C789	1,000.000	42,020.75	44,557.60
MFC INNOVATOR ETFS TR U S SMALL CAP PWR BUFFER ETF CUSIP: 45782C284	750.000	20,651.25	22,076.25
MFC INNOVATOR ETFS TRUST GROWTH-100 PWR BUFFER ETF - JULY CUSIP: 45782C276	750.000	44,934.75	47,085.00
MFC INVESCO EXCHANGE TRADED FD TR II S&P 500 MOMENTUM ETF CUSIP: 46138E339	60.000	5,245.80	5,700.60
MFC INVESCO EXCHANGE TRADED FD TR II S&P SMALLCAP INFORMATION TECHNOLOG CUSIP: 46138E115	180.074	4.00	8,594.96
MFC INVESCO EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY ETF CUSIP: 46138E354	631.000	40,068.50	44,170.00
MFC INVESCO EXCHANGE-TRADED FD TR S&P 500 EQL WGT ETF CUSIP: 46137V357	541.652	80,526.76	94,913.68
MFC INVESCO EXCHANGE-TRADED FD TR DIVID ACHIEVERS ETF CUSIP: 46137V506	400.000	0.00	18,344.00
MFC INVESCO EXCHANGE-TRADED FD TR FTSE RAFI US 1000 ETF CUSIP: 46137V613	275.990	575.34	11,133.46
MFC INVESCO EXCHANGE-TRADED FD TR II NASDAQ NEXT GEN 100 ETF CUSIP: 46138G631	1,000.000	31,252.75	30,880.00
MFC INVESCO EXCHANGE-TRADED FD TR II NASDAQ 100 ETF CUSIP: 46138G649	2,997.277	375,912.36	630,777.14
MFC INVESCO EXCHANGE-TRADED FD TR II SOLAR ETF CUSIP: 46138G706	112.146	12,128.18	3,714.29
MFC INVESCO EXCHANGE-TRADED FD TR II INVESCOPHLX SEMICONDUCTOR ETF CUSIP: 46138G615	365.753	12,250.33	14,344.87
MFC INVESCO EXCHANGE-TRADED FD TR II S&P500 HIGH DIVID LOW VOLATILITY ETF CUSIP: 46138E362	1,089.927	44,505.26	52,654.41
MFC INVESCO EXCHANGE-TRADED FD TR S&P 500 TOP 50 ETF CUSIP: 46137V233	699.000	35,145.72	34,922.04

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MFC INVESCO EXCHANGE-TRADED FD TR S&P 500 EQUAL WEIGHT REAL ESTATE ETF CUSIP: 46137V290	400.000	16,312.00	14,073.96
MFC INVESCO EXCHANGE-TRADED FD TR WATER RES ETF CUSIP: 46137V142	20.355	1,299.62	1,339.19
MFC INVESCO EXCHANGE-TRADED S&P SMALLCAP QUALITY ETF CUSIP: 46138G300	3,718.000	128,315.67	157,457.30
MFC INVESCO QQQ TRUST UNIT SER 1 CUSIP: 46090E103	4,769.362	1,687,235.66	2,438,241.19
MFC INVESTMENT MANAGERS SER TR II AXS REAL ESTATE INCOME ETF CUSIP: 46144X438	289.000	0.00	6,339.16
MFC INVESTMENT MANAGERS SER TR II TRADR 1.5X LONG TSLA WEEKLY CUSIP: 46144X248	350.000	0.00	20,898.29
MFC INVESTMENT MANAGERS SER TR II TRADR 2X SHORT TSLA DAILY ETF NEW CUSIP: 46144X123	200.000	3,706.99	5,354.00
MFC ISHARES BM FBOVESPA SMALL CAP FUNDO SHORT TREAS BD ETF CUSIP: 464288679	50.000	5,546.16	5,505.50
MFC ISHARES CORE S&P MID-CAP ETF CUSIP: 464287507	1,695.000	50,223.60	105,615.45
MFC ISHARES CORE S&P TOTAL U.S STOCK MARKET ETF CUSIP: 464287150	772.902	75,571.15	99,410.72
MFC ISHARES MSCI USA MIN.VOL FACTOR ETF CUSIP: 46429B697	273.000	17,019.09	24,239.67
MFC ISHARES MSCI USA QUALITY FACTOR ETF CUSIP: 46432F339	1,951.000	232,628.41	347,434.08
MFC ISHARES TR BIOTECHNOLOGY ETF CUSIP: 464287556	31.000	4,904.58	4,098.51
MFC ISHARES TR COHEN & STEERS REIT ETF CLOSE END CUSIP: 464287564	794.000	33,025.07	47,846.44
MFC ISHARES TR CORE S&P SMALL-CAP ETF CUSIP: 464287804	1,773.174	152,412.03	204,305.12
MFC ISHARES TR FLOATING RATE NOTE ETF CUSIP: 46429B655	50.000	2,541.25	2,544.00
MFC ISHARES TR IBONDS TERM CORP ETF CUSIP: 46435GAA0	2,000.000	48,179.40	48,140.00
MFC ISHARES TR IBOX USD INVT GRADE CORPBD ETF CUSIP: 464287242	161.000	19,041.93	17,201.24

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United States - USD			
MFC ISHARES TR ISHARES 0-3 MNTH TREAS BDETF CUSIP: 46436E718	12,946.008	1,299,055.12	1,298,743.52
MFC ISHARES TR MICRO-CAP ETF CUSIP: 464288869	32.000	3,974.67	4,172.16
MFC ISHARES TR PHLX SEMICONDUCTOR ETF CUSIP: 464287523	116.000	22,373.20	24,996.84
MFC ISHARES TR RUSSELL 1000 ETF CUSIP: 464287622	1,040.000	220,162.27	335,046.40
MFC ISHARES TR RUSSELL 1000 GROWTH ETF CUSIP: 464287614	115.000	27,608.81	46,181.70
MFC ISHARES TR RUSSELL 1000 VALUE ETF CUSIP: 464287598	200.000	29,676.75	37,026.00
MFC ISHARES TR RUSSELL 2000 ETF CUSIP: 464287655	249.140	54,206.13	55,050.17
MFC ISHARES TR S&P 500 GROWTH ETF CUSIP: 464287309	2,960.000	156,738.08	300,528.80
MFC ISHARES TR S&P 500 VALUE ETF CUSIP: 464287408	80.000	16,113.60	15,270.40
MFC ISHARES TR U S INFRASTRUCTURE ETF CUSIP: 46435U713	1,000.000	31,373.57	46,290.00
MFC ISHARES TR US AEROSPACE & DEFENSE ETF CUSIP: 464288760	352.000	30,539.71	51,163.20
MFC ISHARES TR US HOME CONSTRUCTION ETF FD CUSIP: 464288752	110.000	13,597.71	11,372.90
MFC ISHARES TR US INSURANCE ETF CUSIP: 464288786	95.000	12,491.55	12,014.65
MFC ISHARES TR US OIL & GAS EXPL & PRODUCTION ETF CUSIP: 464288851	284.000	17,860.72	25,454.92
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF CUSIP: 464288646	1,112.000	56,433.88	57,490.40
MFC ISHARES TR 20+ YEAR TREASURY BOND BUY WRITE STRATEG CUSIP: 46436E338	305.000	9,926.55	7,173.60
MFC ISHARES TRUST CORE DIVIDEND ETF CUSIP: 46435U861	529.000	26,321.83	25,074.60
MFC ISHARES TRUST CORE US AGGREGATE BD ETF CUSIP: 464287226	252.000	25,648.41	24,418.80

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MFC ISHARES TRUST FALLEN ANGELS USD BD ETF CUSIP: 46435G474	200.000	5,300.00	5,342.00
MFC ISHARES TRUST ISHARES PREFERRED & INCOME SECS ETF CUSIP: 464288687	690.000	21,944.07	21,693.60
MFC ISHARES TRUST US TREASURY 20+ YEAR BD ETF CUSIP: 464287432	3,924.000	367,242.10	342,682.92
MFC ISHARES TRUST 10-20 YR TREAS BD ETF CUSIP: 464288653	401.000	40,309.26	39,915.54
MFC ISHARES U.S MEDICAL DEVICES ETF CUSIP: 464288810	90.000	3,768.30	5,251.50
MFC ISHARES U.S TECHNOLOGY ETF CUSIP: 464287721	278.004	30,316.86	44,347.21
MFC J P MORGAN EXCHANGE-TRADED FD TR EQUITY PREMIUM INCOME ETF CUSIP: 46641Q332	8,618.008	490,024.05	495,794.03
MFC JOHN HANCOCK EXCHANGE TRADED FD TR MULTIFACTOR LARGE CAP ETF CUSIP: 47804J107	194.300	10,198.38	13,533.00
MFC JP MORGAN ETF TRUST NASDAQ EQUITY PREMIUM INCOME ETF CUSIP: 46654Q203	1,845.892	98,188.45	104,071.41
MFC LISTED FDS TR ROUNDHILL MAGNIFICENT 7 ETF CUSIP: 53656G498	26.000	1,346.51	1,414.92
MFC LISTED FUND TRUST WAHED FTSE USA SHARIAH ETF CUSIP: 53656F607	3,772.000	192,631.20	198,935.28
MFC MFC VANGUARD CONSUMER STAPLES ETF CUSIP: 92204A207	127.826	22,639.49	27,019.94
MFC MSCI USA STRATEGICFACTORS ETF CUSIP: 78468R812	32.504	3,266.93	5,033.35
MFC NEOS ETF TR NASDAQ 100 HEDGED EQUITY INCOME ETF CUSIP: 78433H667	136.954	0.00	3,569.03
MFC NEOS ETF TRUST NASDAQ 100 HIGH INCOME ETF CUSIP: 78433H675	485.324	25,107.79	25,416.42
MFC NORTHERN LTS FD TR PFG FDLITY INT AM EQTY IND STR FD CL R CUSIP: 66539A660	103,232.594	1,246,551.01	1,429,771.44
MFC NORTHERN LTS FD TR PFG FID INSTL AM BD ESG CUSIP: 66539A512	3,563.947	13,558.10	30,970.70
MFC NUVEEN ENHANCED AMT-FREE MUNI FD COM USD0.01 CUSIP: 67071L106	742.003	11,639.39	9,096.96

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MFC PACER DATA & INFRASTRUCTURE REAL ESTATE ETF CUSIP: 69374H741	150.000	4,777.50	4,497.00
MFC PACER FDS TR TRENDPILOT US LARGE CAP ETF CUSIP: 69374H105	200.000	9,462.75	10,688.00
MFC PACER FDS TR PACER US SMALL CAP CASH CUSIP: 69374H857	533.000	25,372.86	23,457.33
MFC PACER FDS TR TRENDPILOT US MID CAP ETF CUSIP: 69374H204	150.000	5,303.25	5,533.50
MFC PACER FDS TR US CASH COWS 100 ETF CUSIP: 69374H881	300.000	14,618.19	16,944.00
MFC PIMCO ACCESS INCOME FD COM SHS BEN INT CUSIP: 72203T100	4,482.000	75,222.90	68,350.50
MFC PIMCO CORPORATE & INCOME OPPORTUNITYFUND CUSIP: 72201B101	8,977.000	107,071.19	128,999.49
MFC PROCURE ETF TR II SPACE ETF CUSIP: 74280R205	260.000	5,985.20	6,037.20
MFC PROSHARES BITCOIN ETF CUSIP: 74347G440	11,714.653	254,676.37	266,859.80
MFC PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF CUSIP: 74348A467	326.551	27,736.22	32,508.23
MFC PROSHARES TR ETHER ETF CUSIP: 74349Y100	321.000	22,365.34	21,067.23
MFC PROSHARES TR PROSHARES ULTRA SEMICONDUCTORS CUSIP: 74347R669	800.000	48,396.86	52,112.00
MFC PROSHARES TR PROSHARES ULTRA NASDAQ BIOTECHNOLOGY ETF CUSIP: 74347R214	35.000	2,429.85	1,773.10
MFC PROSHARES TR PROSHARES ULTRAPRO S&P500 CUSIP: 74347X864	2.000	80.79	177.28
MFC PROSHARES TR ULTRA HIGH YIELD CUSIP: 74348A707	420.000	28,791.15	30,370.20
MFC PROSHARES TR ULTRAPRO DOW30 CUSIP: 74347X823	750.000	59,369.64	70,912.50
MFC PROSHARES TR ULTRAPRO MIDCAP400 CUSIP: 74347X815	1,851.000	34,306.75	49,070.01
MFC PROSHARES TR ULTRAPRO QQQ CUSIP: 74347X831	17,809.000	957,362.53	1,409,226.17

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MFC PROSHARES TR ULTRAPRO RUSSELL2000 CUSIP: 74347X799	100.000	5,920.75	4,921.00
MFC PROSHARES TR ULTRAPRO SHORT QQQ NEW 2024 CUSIP: 74347G192	562.000	16,985.45	17,500.68
MFC PROSHARES TR ULTRAPRO SHORT RUSSELL 2000 NEW CUSIP: 74347G390	156.000	3,563.47	2,931.24
MFC PROSHARES TR ULTRASHORT DOW30 NEW DOW30 NEW CUSIP: 74347G374	70.000	2,589.10	1,887.90
MFC PROSHARES TR ULTRASHORT S&P 500 (POST REV SPLIT) CUSIP: 74347G416	620.179	15,019.09	12,198.93
MFC PROSHARES TRUST SHORT S&P 500 (POST REV SPLIT) CUSIP: 74349Y753	62.000	0.00	2,627.56
MFC PROSHARES TRUST ULTRAPRO SHORT DOW 30 NEW 2024 (P/S) CUSIP: 74347G135	50.000	2,583.00	2,533.00
MFC PROSHARES TRUST ULTRAPRO SHORT S&P 500 CUSIP: 74349Y845	406.000	9,583.14	9,147.18
MFC PROSHARES TRUST ULTRASHORT QQQ (REVERSE SPLIT) CUSIP: 74349Y829	297.719	8,653.81	9,732.43
MFC PROSHARES TRUST ULTRASHORT RUSSELL2000(PST REV SPLT) CUSIP: 74347G168	105.000	0.00	4,666.20
MFC PROSHARES ULTRA FINANCIALS CUSIP: 74347X633	246.000	7,201.74	21,023.16
MFC REAL ESTATE SELECT SECT SPDR CUSIP: 81369Y860	138.000	4,739.43	5,612.46
MFC REAVES UTIL INCOME FD COM SH BEN INTCOM SH BEN INT CUSIP: 756158101	1,100.000	29,756.25	34,859.00
MFC ROUNDHILL ETF TR INNOVATION-100 0DTECOVERED CUSIP: 77926X304	6.161	49.01	246.60
MFC ROUNDHILL ETF TR S&P 500 STRATEGY ETF CUSIP: 77926X205	5.733	38.05	287.57
MFC ROUNDHILL ETF TRUST BITCOIN COVERED CALL STRATEGY ETF CUSIP: 77926X502	624.422	26,502.13	31,058.78
MFC SABA CAP INCOME & OPPORTUNITIES FD SHS NEW CUSIP: 78518H202	295.540	2,255.04	2,252.02
MFC SCHWAB FUNDAMENTAL US LARGE COMPANY ETF CUSIP: 808524771	105.943	1,642.18	2,508.74

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MFC SCHWAB STRATEGIC TR ULTRA-SHORT INCOME ETF CUSIP: 808524623	1,000.000	25,150.00	25,120.00
MFC SCHWAB STRATEGIC TR US AGGREGATE BD ETF US AGGREGATE BD ETF CUSIP: 808524839	101.672	2,669.29	2,307.97
MFC SCHWAB STRATEGIC TR US BROAD MKT ETF CUSIP: 808524102	5,854.861	112,218.08	132,905.36
MFC SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF CUSIP: 808524797	22,639.064	584,574.68	618,499.24
MFC SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF CUSIP: 808524300	30,166.667	452,329.54	840,745.02
MFC SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF CUSIP: 808524409	5,083.000	99,400.36	132,513.81
MFC SCHWAB STRATEGIC TR US LARGE-CAP ETF CUSIP: 808524201	28,102.891	537,878.87	651,425.01
MFC SCHWAB STRATEGIC TR US MID-CAP ETF CUSIP: 808524508	5,737.000	133,773.56	158,972.27
MFC SCHWAB STRATEGIC TR US SMALL-CAP ETF CUSIP: 808524607	4,722.000	112,998.66	122,110.92
MFC SCHWAB STRATEGIC TR 5-10 YEAR CORPORATE BOND ETF CUSIP: 808524698	700.000	15,406.86	15,449.00
MFC SECTOR SPDR TR SHS BEN INT-HLTH CARE CUSIP: 81369Y209	34.000	3,378.83	4,677.38
MFC SELECT SECTOR SPDR TR CNSMR DISCRETIONARY COM CUSIP: 81369Y407	428.000	72,259.89	96,021.80
MFC SELECT SECTOR SPDR TR CONSUMER STAPLES AMEX CONSUMER STAPLES INDEX CUSIP: 81369Y308	310.000	24,008.90	24,369.10
MFC SELECT SECTOR SPDR TR ENERGY CUSIP: 81369Y506	1,927.611	164,948.33	165,119.23
MFC SELECT SECTOR SPDR TR FINANCIAL CUSIP: 81369Y605	118.000	5,287.44	5,702.94
MFC SELECT SECTOR SPDR TR INDL CUSIP: 81369Y704	200.000	21,050.31	26,352.00
MFC SELECT SECTOR SPDR TR TECHNOLOGY CUSIP: 81369Y803	959.089	186,875.65	223,007.44
MFC SELECT SECTOR SPDR TR UTILS CUSIP: 81369Y886	1,069.000	68,974.73	80,912.61

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MFC SHP ETF TRUST NEOS S&P 500 HIGH INCOME ETF CUSIP: 78433H303	1,371.130	68,836.08	69,680.83
MFC SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY VOLATILITY PREMIUM ETF CUSIP: 82889N863	281.000	6,258.32	5,841.99
MFC SPDR BLOOMBERG HIGH YIELD BOND ETF CUSIP: 78468R622	450.000	42,016.00	42,961.50
MFC SPDR INDEX SHS FDS S&P GLOBAL NAT RES ETF CUSIP: 78463X541	89.429	4,343.13	4,450.03
MFC SPDR S&P BANK ETF CUSIP: 78464A797	466.090	20,848.85	25,854.04
MFC SPDR S&P REGIONAL BANKING EFT CUSIP: 78464A698	164.000	8,993.68	9,897.40
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P CUSIP: 78462F103	3,021.754	1,443,549.69	1,770,989.70
MFC SPDR SER TR PORTFOLIO S&P SECTOR CUSIP: 78468R465	4.000	151.87	150.51
MFC SPDR SER TR PORTFOLIO S&P 1500 COMPOSITE STK MKT ETF CUSIP: 78464A805	1,013.322	51,787.04	72,381.64
MFC SPDR SER TR PORTFOLIO S&P 600 SMALL CAP ETF CUSIP: 78468R853	1,765.643	44,193.82	79,312.71
MFC SPDR SER TR S&P HOMEBUILDERS ETF CUSIP: 78464A888	1,401.000	141,950.11	146,404.50
MFC SPDR SER TR S&P 500 HIGH DIVID ETF CUSIP: 78468R788	90.375	3,806.67	3,907.85
MFC SPDR SER TR S&P 600 SMALL CAP VALUE ETF CUSIP: 78464A300	354.000	19,989.14	30,886.50
MFC SPDR SER TR SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW CUSIP: 78468R663	759.000	68,691.70	69,395.37
MFC SPDR SERIES TRUST FACTSET INNOVATIVE TECHNOLOGY ETF CUSIP: 78464A110	20.000	2,326.80	3,480.27
MFC SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF NEW CUSIP: 78468R549	200.000	12,285.26	15,784.00
MFC SPDR SERIES TRUST S&P OIL & GAS EXPL& PRODTN ETF NEW CUSIP: 78468R556	1,520.054	139,082.86	201,209.57
MFC SPDR SERIES TRUST S&P 500 GROWTH ETF CUSIP: 78464A409	9,616.185	480,751.68	845,262.68

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MFC SPDR SERIES TRUST SPDR PORTFOLIO S&P 500 ETF CUSIP: 78464A854	4,273.593	268,804.63	294,621.51
MFC SPDR SERIES TRUST SPDR S&P 500 FOSSIL FUEL RESERVES FREE ETF CUSIP: 78468R796	428.142	13,767.06	20,615.06
MFC SSGA ACTIVE ETF TR SPDR BLACKSTONE SR LN ETF SR LN ETF CUSIP: 78467V608	1,758.000	78,110.55	73,361.34
MFC STRATEGY SHS NASDAQ 7 HANDL INDEX ETF CUSIP: 86280R506	3,490.000	88,762.42	74,441.70
MFC T ROWE PRICE EXCHANGE-TRADED FDS CAPAPPRECIATION EQUITY ETF CUSIP: 87283Q867	120.000	3,080.40	3,992.40
MFC TCW TRANSFORM 500 ETF CUSIP: 29287L106	300.930	15,575.52	20,699.49
MFC THE GABELLI MULTIMEDIA TRUST INC CUSIP: 36239Q109	2,185.000	12,127.45	9,745.10
MFC TIDAL ETF TR II CUSIP: 88634T774	24.134	596.72	563.55
MFC TIDAL ETF TR II YIELDMAX AMZN OPT INC ETF CUSIP: 88634T840	25.000	482.50	470.25
MFC TIDAL ETF TR II YIELDMAX COIN OPT INC ETF CUSIP: 88634T824	2,353.190	44,914.37	30,685.60
MFC TIDAL ETF TR II YIELDMAX MSTR OPT INC CUSIP: 88634T493	1,400.000	22,412.70	36,834.00
MFC TIDAL ETF TR SP FDS SP 500 SHARIA IND EXCLUSIONS ETF CUSIP: 886364801	3,229.248	127,439.76	138,631.63
MFC TIDAL ETF TRUST FUNDSTRAT GRANNY SHOTS US LARGE CAP ETF CUSIP: 886364231	200.000	4,152.00	3,992.00
MFC TIDAL ETF TRUST SOFI NEXT 500 ETF CUSIP: 886364306	10.000	149.31	144.40
MFC TIDAL TR II DEFIANCE DAILY TARGET 2X CUSIP: 88636J253	2,584.000	197,373.78	90,905.12
MFC TIDAL TR II DEFIANCE NASDAQ 100 CUSIP: 88636J154	33.231	7.35	1,025.51
MFC TIDAL TR II DEFIANCE R2000 ENHANCED CUSIP: 88636J139	83.704	21.42	2,499.42
MFC TIDAL TR II DEFIANCE S&P 500 ENHANCED CUSIP: 88636J147	166.000	0.00	6,432.50

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MFC TIDAL TR II YIELDMAX TSM OPT INC CUSIP: 88636R859	50.000	1,000.00	950.00
MFC TIDAL TRUST II YIELDMAX TSLA OPTION INCOME STRATEGY ETF CUSIP: 88636J444	140.462	983.80	2,004.40
MFC TORTOISE ENERGY INFRASTRUCTURE CORP COM USD0.001(POST REV SPLIT) CUSIP: 89147L886	80.353	1,997.77	3,374.83
MFC TRUST FOR PROFESSIONAL MANAGERS CROSSINGBRIDGE PRE-MERGER CUSIP: 89834G778	500.000	10,015.00	10,330.00
MFC VALKYRIE ETF TR II COINSHARES VALKYRIE BITCOIN CUSIP: 91917A207	60.000	1,862.46	1,331.40
MFC VANECK ETF TR AGRIBUSINESS ETF CUSIP: 92189F700	92.000	4,080.94	5,935.84
MFC VANECK ETF TR GOLD MINERS ETF CUSIP: 92189F106	8,101.000	326,794.01	274,704.91
MFC VANECK ETF TR JR GOLD MINERS ETF CUSIP: 92189F791	25.000	1,065.11	1,068.75
MFC VANECK ETF TR MORNINGSTAR WIDE MOAT ETF CUSIP: 92189F643	284.013	23,391.47	26,335.17
MFC VANECK ETF TR SEMICONDUCTOR ETF CUSIP: 92189F676	1,415.000	280,232.90	342,670.55
MFC VANECK ETF TR VANECK URANIUM AND NUCLEAR ETF CUSIP: 92189F601	64.000	5,451.08	5,205.76
MFC VANECK VECTORS ETF TR BDC INCOME ETF CUSIP: 92189F411	577.353	9,141.90	9,601.39
MFC VANECK VECTORS ETF TRUST OIL SVCS ETF NEW (POST REV SPLT) CUSIP: 92189H607	37.000	11,644.08	10,035.51
MFC VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF SHS CUSIP: 921932703	30.000	5,743.37	5,535.30
MFC VANGUARD BD INDEX FDS VANGUARD INTERMEDIATE TERM BD ETF CUSIP: 921937819	32.000	2,579.77	2,391.36
MFC VANGUARD BD INDEX FDS VANGUARD LONG TERM BD ETF CUSIP: 921937793	350.000	34,478.05	23,950.50
MFC VANGUARD ENERGY ETF CUSIP: 92204A306	1,589.055	166,291.50	192,768.37
MFC VANGUARD EXTD MKT ETF CUSIP: 922908652	782.000	91,419.61	148,564.36

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MFC VANGUARD GROWTH ETF CUSIP: 922908736	1,820.477	528,832.50	747,196.91
MFC VANGUARD HIGH DIVIDEND YIELD ETF CUSIP: 921946406	1,659.334	174,693.07	211,714.51
MFC VANGUARD HLTH CARE ETF CUSIP: 92204A504	95.000	17,024.08	24,100.55
MFC VANGUARD INDEX FDS TOTAL STOCK MARKET ETF CUSIP: 922908769	9,853.579	2,118,905.04	2,855,665.91
MFC VANGUARD INDEX FDS MID-CAP GROWTH ETF CUSIP: 922908538	244.056	45,793.21	61,929.34
MFC VANGUARD INDEX FDS VANGUARD MID-CAP VALUE ETF CUSIP: 922908512	219.267	24,216.59	35,470.92
MFC VANGUARD INDEX FUNDS S&P 500 ETF SHSNEW CUSIP: 922908363	6,644.013	2,901,714.98	3,579,860.86
MFC VANGUARD INFORMATION TECH ETF CUSIP: 92204A702	1,260.188	619,380.66	783,585.33
MFC VANGUARD LARGE-CAP ETF CUSIP: 922908637	890.000	165,499.85	240,033.00
MFC VANGUARD LONG-TERM TREASURY ETF CUSIP: 92206C847	3,861.000	219,039.94	213,706.35
MFC VANGUARD MALVERN F SH-TERM INFL PROTECTED ETF CUSIP: 922020805	960.000	47,255.60	46,483.20
MFC VANGUARD MID-CAP ETF CUSIP: 922908629	654.000	138,971.25	172,741.02
MFC VANGUARD MORTGAGE-BACKED SEC CUSIP: 92206C771	53.000	2,875.78	2,403.02
MFC VANGUARD S&P 500 GROWTH INDEX ETF SHS CUSIP: 921932505	1,157.877	263,789.36	423,852.67
MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD INDEX FD ETF SHS CUSIP: 92206C870	100.000	8,173.38	8,027.00
MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND CUSIP: 92206C813	120.000	10,807.18	8,973.60
MFC VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS CUSIP: 92206C680	1,480.000	106,577.20	152,884.00
MFC VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 1000 VALUE INDEX FD ETF SHS CUSIP: 92206C714	1,470.000	107,007.20	119,437.50

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United States - USD			
MFC VANGUARD SCOTTSDALE FDS VANGUARD INDEX FD ETF SHS CUSIP: 92206C623 RUSSELL 2000 GROWTH	115.000	19,816.15	24,166.10
MFC VANGUARD SCOTTSDALE FDS VANGUARD INDEX FD ETF SHS CUSIP: 92206C649 RUSSELL 2000 VALUE	175.000	24,300.65	25,306.75
MFC VANGUARD SCOTTSDALE FDS VANGUARD CORPORATE CUSIP: 92206C409 SHORT-TERM	1,000.000	75,149.30	78,010.00
MFC VANGUARD SMALL-CAP ETF CUSIP: 922908751	1,892.000	339,306.60	454,609.76
MFC VANGUARD SMALL-CAP GROWTH ETF CUSIP: 922908595	769.029	155,045.74	215,374.40
MFC VANGUARD SMALL-CAP VALUE ETF CUSIP: 922908611	319.203	49,032.65	63,259.65
MFC VANGUARD SPECIALIZED FUNDS DIVID SHS CUSIP: 921908844 APPRECIATION ETF	2,427.000	480,659.33	475,279.41
MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	1,357.793	104,489.17	97,638.91
MFC VANGUARD UTILS ETF CUSIP: 92204A876	421.000	67,402.27	68,799.82
MFC VANGUARD VALUE ETF CUSIP: 922908744	2,906.819	405,424.03	492,124.49
MFC VANGUARD WORLD FD ESG U.S. STOCK ETF CUSIP: 921910733	300.817	23,199.45	31,552.77
MFC VANGUARD WORLD FD MEGA CAP GROWTH ETF CUSIP: 921910816	1,338.108	322,429.89	459,519.84
MFC VANGUARD WORLD FD VANGUARD MEGA CAP ETF CUSIP: 921910873	256.000	29,213.91	54,440.96
MFC VANGUARD WORLD FDS VANGUARD CONSUMER CUSIP: 92204A108	397.867	80,439.00	149,351.50
MFC VANGUARD WORLD FDS VANGUARD FINLS ETF CUSIP: 92204A405	110.000	6,732.83	12,987.70
MFC VOLATILITY SHARES TRUST 2X BITCOIN STRATEGY ETF CUSIP: 92864M301	300.000	13,999.66	15,525.00
MFC VOLATILITY SHS TR 2X ETHER ETF CUSIP: 92864M400	12,039.000	27,462.85	93,904.20
MFC VS TRUST 2X LONG VIX FUTURES ETF 2023(P/S) CUSIP: 92891H507	10.000	40.87	34.00

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MFC WESTERN ASSET EMERGING MKTS DEBT FD INC COM CUSIP: 95766A101	5,330.000	67,425.31	51,274.60
MFC WISDOMTREE HIGH DIVIDEND FUND CUSIP: 97717W208	50.619	4,268.16	4,725.83
MFC WISDOMTREE TR US QUALITY DIVID GROWTH FD CUSIP: 97717X669	87.891	4,016.54	7,113.08
MFC WISDOMTREE TR WISDOMTREE FLTG RATE TREAS FD NEW CUSIP: 97717Y527	7,737.000	390,003.30	389,325.84
MFC 1ST TR EXCHANGE TRADED FD II NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE CUSIP: 33737A108	146.083	11,212.88	17,433.63
MFO BLACKROCK FUNDS III BLACKROCK LIFEPATH 2050 PTF INVESTOR A CUSIP: 06739T549	2,223.229	19,422.60	49,600.24
MFO AB HIGH INCOME FD INC ADVISOR CL CUSIP: 01859M408	274.235	2,260.94	1,922.39
MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER CUSIP: 00143K343	806.942	1,510.18	4,785.17
MFO AIM INVT FDS INVESCO INVT INVESSTLPTH ALP FD CL A OPPNHEIMER STLPTH ALP A CUSIP: 00143K541	6,341.577	36,287.56	54,030.24
MFO AIM SECTOR FDS INVESCO SECTOR FDS INVESCO TECHNOLOGY FD INV CL CUSIP: 00142F659	101.474	5,920.40	6,260.94
MFO AIM TREASURERS SER TR PREMIER PORTFOLIO INSTL CL CUSIP: 00142W868	5,154.230	153.49	5,154.23
MFO ALLIED ASSET ADVISORS IMAN FD-K CUSIP: 018866103	1,332.482	16,256.85	21,452.96
MFO AMANA DEVELOPING WORLD FUND CUSIP: 022865307	337.498	3,638.55	4,488.72
MFO AMANA MUT FDS TR GROWTH FD CUSIP: 022865208	7,245.507	315,681.12	576,235.17
MFO AMANA MUT FDS TR INCOME FD CUSIP: 022865109	1,932.065	100,475.35	123,941.98
MFO AMANA MUT FDS TR PARTN FD INV SHS CUSIP: 022865703	767.808	7,621.44	7,455.42
MFO AMCAP FD CL R-6 CUSIP: 023375819	5,647.989	199,200.85	247,156.00
MFO AMER CENT NEW OPPORTU II-INV CUSIP: 025083338	347.494	6,735.46	7,446.80

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MFO AMER CENY CAP PORTFOLIOS INC VALUE FD INV CUSIP: 025076506	4,367.007	14,892.66	33,625.95
MFO AMERICAN BALANCED FD CL F-1 CUSIP: 024071409	246.008	6,793.03	8,438.07
MFO AMERICAN CENTURY MUTUAL FUNDS INC TWENTIETH CENTURY GWTH FDS CUSIP: 025083106	7,776.903	315,167.18	450,904.84
MFO AMERICAN CENY GOVT INCOME TR INFLATION-ADJ BD FD INVS CL CUSIP: 025081704	4,202.597	43,183.10	43,454.85
MFO AMERICAN CENY GROWTH FDS INC FOCUSED DYNAMIC GROWTH FD INV CL CUSIP: 02507H502	2,815.664	116,427.37	195,407.08
MFO AMERICAN INCOME FD AMER-F2 CUSIP: 453320822	3,776.961	84,549.72	92,082.31
MFO AMERICAN MUT FD SHS CL F-2 CUSIP: 027681824	1,762.396	85,104.07	97,178.52
MFO AMERN BEACON LARGE CAP VALUE INV FD CUSIP: 02368A810	225.873	5,270.06	5,088.92
MFO AMG FDS YACKTMAN FD CL I CUSIP: 00170K588	1,793.034	35,325.50	40,110.17
MFO AMG FDS YACKTMAN FOCUSED FD CL N CUSIP: 00170K570	4,537.895	82,222.01	83,905.68
MFO BAIRD FDS INC AGGREGATE BD FD INV CLSHS CUSIP: 057071862	10,472.368	103,848.89	105,247.30
MFO BARON AST FD SH BEN INT CUSIP: 068278100	524.010	50,848.53	47,831.63
MFO BARON AST FD SMALL CAP FD CUSIP: 068278308	1,460.210	40,089.87	44,112.94
MFO BARON AST GROWTH FD CUSIP: 068278209	497.380	33,657.90	44,575.20
MFO BARON PARTNERS FD CUSIP: 06828M108	599.291	81,387.98	126,102.81
MFO BARON SELECT FDS FOCUSED GROWTH FD CUSIP: 06828M207	2,699.364	59,477.67	127,436.97
MFO BLACKROCK FDS III LIFEPAATH DYNAMIC 2040 FD CL A CUSIP: 066922824	9,779.925	73,191.63	140,439.72
MFO BLACKROCK LIQUIDITY FDS FEDFUND INSTL SHS CUSIP: 09248U700	18,047.510	18,074.42	18,047.51

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MFO BNY MELLON INVT FDS I SMALL/MID CAP GROWTH FD CL I CUSIP: 05586X405	613.360	16,778.76	17,664.77
MFO BNY MELLON INVT FDS IV INC BOND MKT INDEX FD INV CL CUSIP: 05589K848	679.710	886.94	6,029.03
MFO BNY MELLON MIDCAP INDEX FD INC CUSIP: 05588M209	116.474	0.00	3,290.39
MFO BRIDGEWAY FD INC AGGRESSIVE INVESTORS 1 FD CUSIP: 108747106	73.937	1,294.99	7,120.13
MFO BUFFALO FDS FLEXIBLE ALLOCATION FD INV CL CUSIP: 119428100	0.007	0.01	0.14
MFO CALAMOS INVT TR NEW MARKET NEUTRAL INC FD CL A CUSIP: 128119203	343.828	4,586.57	5,202.12
MFO COLUMBIA ACORN TR ACORN THERMOSTAT FD CUSIP: 197199144	149.515	72.93	2,384.76
MFO COLUMBIA ACORN TR THERMOSTAT FD CL A CUSIP: 197199755	2,455.456	45,696.69	39,974.82
MFO COLUMBIA FDS SER TR I DIVIDEND INCOME CL A CUSIP: 19765N278	787.564	18,030.53	25,965.99
MFO DEUTSCHE INVESTMENT TRUST DWS SMAL CAP CRE FND CLS S CUSIP: 25157M810	7,806.669	283,169.65	393,924.52
MFO DEUTSCHE MARKET TRUST DWS RREEF REAL ASSETS FUND CLASS R6 CUSIP: 25159K713	1,833.152	20,803.06	21,172.91
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 2 PORT CUSIP: 233203397	1,478.335	41,496.09	57,048.95
MFO DFA INVT DIMENSIONS GROUP INC U S VECTOR EQUITY PORT CUSIP: 233203389	1,945.048	503.14	53,158.16
MFO DFA U.S SMALL CAP VALUE PORTFOLIO CUSIP: 233203819	954.776	35,992.13	46,316.18
MFO DIAMOND HILL FDS LONG-SHORT FD CUSIP: 25264S403	1,495.565	38,606.58	39,034.25
MFO DIAMOND HILL FDS SHORT DURATION SECURITIZED BD FD CL I CUSIP: 25264S544	6,398.986	63,835.16	63,669.91
MFO DODGE & COX INC FD CUSIP: 256210105	15,570.934	219,960.40	192,768.16
MFO DODGE & COX STOCK FD OPEN END FD CUSIP: 256219106	580.992	121,709.15	149,419.52

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MFO DOUBLELINE SH ENH CAPE-I CUSIP: 258620822	2,575.287	42,050.80	39,427.64
MFO DOUBLELINE TOTAL RETURN BOND FUND-I CUSIP: 258620103	8,365.441	87,217.71	72,528.37
MFO EQUITY & INCOME FD INV CL CUSIP: 42588P825	2,400.840	19,300.88	33,347.67
MFO FAIRHOLME FDS INC COM CUSIP: 304871106	4,959.116	129,766.61	147,037.79
MFO FID MID CAP STK FD CUSIP: 316128404	632.217	23,041.52	26,799.68
MFO FID SELECT MATERIALS CUSIP: 316390590	164.844	13,547.22	13,853.49
MFO FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD CUSIP: 315916783	558.698	5,177.66	5,190.30
MFO FIDELITY CAP TR FOCUSED STK FD CUSIP: 316066406	5,923.227	244,640.37	224,253.37
MFO FIDELITY COMWLTH TR NASDAQ COMPOSITEINDEX FD CUSIP: 315912709	478.267	74,450.16	117,065.42
MFO FIDELITY CONTRAFUND INC OPEN END FD CUSIP: 316071109	10,736.633	209,580.12	225,791.39
MFO FIDELITY EQUITY INCOME FD REAL ESTATE CUSIP: 316138205	480.796	19,438.36	18,553.92
MFO FIDELITY EQUITY INCOME FD SH BEN INT CUSIP: 316138106	531.707	29,579.85	39,170.85
MFO FIDELITY INCOME FD TOTAL BD FD CUSIP: 31617K881	92,681.431	893,215.45	871,205.45
MFO FIDELITY LOW PRICED STOCK FUND CUSIP: 316345305	20.573	1,022.59	838.35
MFO FIDELITY OTC PORTFOLIO OPEN END FD CUSIP: 316389105	2,611.841	44,745.84	56,076.23
MFO FIDELITY PURITAN FD OPEN END FD CUSIP: 316345107	10,798.520	234,886.90	268,343.22
MFO FIDELITY REAL ESTATE IDX-INS CUSIP: 316146232	468.384	7,999.23	7,545.67
MFO FIDELITY SALEM STREET TRUST LRG CP GROWTH CUSIP: 31635V729	744.735	13,337.30	29,171.27

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MFO FIDELITY SECS FD BLUE CHIP GROWTH FD CUSIP: 316389303	1,677.285	296,237.33	381,028.83
MFO FIDELITY SECS FD LEVERAGED CO STOCK FD CUSIP: 316389873	442.001	15,572.35	16,906.54
MFO FIDELITY SELECT PORTFOLIOS ENERGY PORTFOLIO CUSIP: 316390103	682.193	29,825.52	38,741.74
MFO FIDELITY SELECT PORTFOLIOS MEDICAL EQUIPMENT & SYS PORTFOLIO CUSIP: 316390475	189.737	12,915.73	11,799.74
MFO FIDELITY SELECT PORTFOLIOS SELECT ENTERPRISE TECH SVCS PO CUSIP: 316390483	57.760	3,815.32	3,486.97
MFO FIDELITY SELECT PORTFOLIOS SOFTWARE & IT SVCS PORTFOLIO CUSIP: 316390822	187.521	4,634.06	5,143.70
MFO FIDELITY SPARTAN U.S GOVT MONEY MKT CUSIP: 31617H102	142,237.020	142,269.61	142,237.02
MFO FIDELITY TOTAL MKT IDX-FAI CUSIP: 315911693	53.607	7,464.48	8,645.20
MFO FIDELITY TREND FD INC OPEN END FD CUSIP: 316423102	1,341.127	214,353.43	244,044.88
MFO FMI FDS INC LARGE CAP FD INV CL CUSIP: 302933205	8,136.978	139,815.37	118,230.29
MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP: 30254T759	968.602	32,646.20	38,937.80
MFO FRANKLIN CUSTODIAN FDS INC FRANKLIN INCOME FD CL A1 CUSIP: 353496300	20,631.636	47,443.75	48,690.66
MFO FUNDAMENTAL INVESTORS INC CAP OPEN END FD CUSIP: 360802102	1,736.565	124,514.22	140,175.53
MFO GABELLI AST FD SH BEN INT OPEN END FD CUSIP: 362395105	980.608	51,224.49	44,617.66
MFO GROWTH FD AMER INC CAP OPEN END FD CUSIP: 399874106	1,461.380	85,939.48	108,814.35
MFO GUGGENHEIM-FLOAT RATE STRA-A CUSIP: 40168W731	198.318	4,964.01	4,803.26
MFO HANCOCK JOHN BD TR GOVT INCOME FD CL A CUSIP: 41014P854	224.439	1,800.00	1,728.18
MFO HARBOR FD CAP APPRECIATION FD INV CL CUSIP: 411511819	867.199	57,625.99	89,590.33

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MFO HARBOR FDS CAP APPRECIATION FD RETIREMENT CL CUSIP: 411512528	2,578.539	265,832.75	294,288.66
MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK EQUITY & INCOME CLS'I' CUSIP: 413838400	1,304.985	42,246.62	46,914.21
MFO HENNESSY FDS TR CORNERSTONE GROWTH FD INV CL CUSIP: 425888104	141.679	4,695.43	4,509.64
MFO HENNESSY FDS TR CORNERSTONE MID FOCUS 30 FD INV CL CUSIP: 425888302	4,547.485	45,724.26	102,727.69
MFO HENNESSY FDS TR FOCUS FD INV CL CUSIP: 42588P700	1,356.982	60,489.78	58,608.05
MFO HENNESSY FDS TR GAS UTILITY FD INV CL CUSIP: 42588P833	341.647	8,555.98	9,169.81
MFO HUSSMAN INVT TR STRATEGIC MKT CYCLE FD CUSIP: 448108100	87.785	1,127.71	481.06
MFO INVT CO AMER COM OPEN END FD CUSIP: 461308108	1,002.049	49,444.14	57,798.19
MFO ISHARES RUSSELL 1000L/C-INS CUSIP: 066923202	1,416.889	41,601.37	53,345.87
MFO IXIS ADVISOR EQUITY FDS GLOBAL ALLOCATION FD CL A CUSIP: 46602Q107	194.455	4,434.23	4,707.76
MFO JANUS HENDERSON BALANCED FUND CUSIP: 47103C506	636.278	26,822.42	28,995.19
MFO JANUS HENDERSON CONTRARIAN CUSIP: 471023655	230.582	4,093.32	6,380.20
MFO JANUS HENDERSON ENTERPRISE CUSIP: 471023804	325.808	31,872.86	45,407.86
MFO JANUS HENDERSON FLEXIBLE BOND-T CUSIP: 471023606	610.820	6,386.56	5,607.33
MFO JANUS HENDERSON GLOBAL LIFE SC/S-T CUSIP: 471023671	1,802.691	66,795.88	121,627.56
MFO JANUS HENDERSON GLOBAL SELECT FUND T CUSIP: 471023648	3,046.599	39,371.68	54,838.78
MFO JANUS HENDERSON GROWTH AND INC CUSIP: 471023200	436.924	21,805.98	30,173.97
MFO JANUS HENDERSON MID CAP VALUE-T CUSIP: 471023598	3,800.843	65,815.33	59,179.13

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MFO JANUS HENDERSON TRITON FUND-T CUSIP: 471023549	929.559	24,571.81	24,289.38
MFO JANUS INVT FD HENDERSON FORTY FD CL I CUSIP: 47103A658	464.441	27,010.81	26,398.83
MFO JP MORGAN TRUST II EQUITY INCOME FD I CL CUSIP: 4812C0498	1,289.934	29,855.61	30,881.02
MFO JP MORGAN TRUST II INVESTOR GROWTH FD I CL CUSIP: 4812C2866	332.016	6,892.42	8,672.26
MFO JPMORGAN TR II LARGE CAP GROWTH FD CL A CUSIP: 4812C0506	2,815.307	126,954.60	217,792.15
MFO KINETICS NEW PARADIGM FD CUSIP: 494613607	0.006	0.05	0.80
MFO LARGE CAP VALUE CUSIP: 936793843	3,006.983	30,380.72	27,032.78
MFO LAUDUS TR SCHWAB SELECT LARGE CAP GROWTH FD CUSIP: 51855Q549	1,872.268	35,705.31	48,622.80
MFO LEGG MASON PARTNERS EQUITY TR CLEARBRIDGE SMALL CAP GROWTH FD CL A CUSIP: 52470H815	593.316	23,638.57	20,279.54
MFO LOOMIS SAYLES BOND FUND-RET CUSIP: 543495832	809.170	6,510.15	9,443.01
MFO LOOMIS SAYLES INVT TR CUSIP: 543495840	1,017.339	13,411.22	11,953.73
MFO LOOMIS SAYLES INVT TR GLOBAL BD FD RETAIL CL CUSIP: 543495774	225.083	3,629.46	3,133.16
MFO LORD ABBETT INVT TR CONVERTIBLE FD CL F CUSIP: 543916498	64.183	1,205.68	906.91
MFO LORD ABBETT INVT TR SHORT DURATION INCOME FD CL A CUSIP: 543916100	6,001.253	24,952.04	23,224.85
MFO LORD ABBETT SHT DUR INCOME-F CUSIP: 543916464	8,085.307	31,917.27	31,209.29
MFO MACQUARIE ASSET STRATEGY FUND CLASS Y CUSIP: 466000726	0.013	0.09	0.28
MFO MACQUARIE ASSET STRATEGY FUND INSTITUTIONAL CUSIP: 466001864	656.704	17,172.13	14,335.85
MFO MACQUARIE HEALTHCARE FUND INSTITUTIONAL CUSIP: 24610E408	132.853	3,185.33	3,189.80

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MFO MACQUARIE HIGH INCOME FUND INSTITUTIONAL CUSIP: 466000122	2,808.678	17,039.62	16,880.15
MFO MAINSTAY MCKY H/Y CORP BND-A CUSIP: 56062F772	950.933	5,162.67	4,944.85
MFO MANAGED PORTFOLIO SER MUHLENKAMP FD CUSIP: 56166Y438	149.084	4,235.12	9,539.89
MFO MARSICO INVT FD GLOBAL FD CUSIP: 573012606	406.445	4,071.28	10,396.86
MFO MARSICO INVT FD MIDCAP GROWTH FOCUS FD CUSIP: 573012309	661.564	14,807.61	32,820.19
MFO METROPOLITAN W TOTAL RETURN BD CUSIP: 592905103	10,733.133	104,565.52	95,202.89
MFO MFS GROWTH FD CL A CUSIP: 552985103	688.751	123,807.24	125,745.27
MFO MFS UTILS FD CL A CUSIP: 552986309	708.022	15,143.80	15,895.09
MFO MORGAN STANLEY INSTL FD INC CAP GROWTH PORT CL A CUSIP: 61744J564	2,600.279	118,258.15	130,377.99
MFO MUTUAL FD SER TR CUSIP: 62827L492	254.274	4,146.26	5,319.41
MFO NASDAQ-100 INDEX FUND CUSIP: 82301Q726	1,304.334	48,728.45	50,816.86
MFO NEUBERGER BERMAN EQUITY TR GENESIS TR CUSIP: 640917100	56.095	3,252.73	3,636.64
MFO NEUBERGER BERMAN LARGE CAP VALUE FUND INVESTOR CUSIP: 641224407	688.784	21,842.29	30,912.62
MFO NEW PERSPECTIVE FD INC CL R-5 SHARES CUSIP: 648018836	598.029	36,985.70	37,101.72
MFO NEW PERSPECTIVE FD INC CL R-6 CUSIP: 648018810	238.038	13,067.40	14,794.06
MFO NORTHERN LTS FD TR RISKPRO 20 R CUSIP: 66538J852	10,000.808	112,831.87	111,509.01
MFO NORTHERN LTS FD TR PFG ACTIVE CORE BOND STRATEGY FND CL R CUSIP: 66538J878	3,632.122	32,472.27	30,146.61
MFO NORTHERN LTS FD TR PFG BNY MELLON DIVERSIFIER CUSIP: 66538J829	1,483.968	15,692.32	13,845.42

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO NORTHERN LTS FD TR PFG MFS AGGRESSIVE GRTH STRTGY FD CL R CUSIP: 66539A678	68,529.973	860,935.46	936,804.74
MFO NORTHERN LTS FD TR PFG TACTICAL INC STRATEGY CUSIP: 66539A652	3,646.495	40,120.08	35,480.40
MFO NORTHERN LTS FD TR RISKPRO TACTICAL 0-30 FD CL R CUSIP: 66538J837	2,617.705	28,702.16	26,883.83
MFO NORTHERN LTS FD TR RISKPRO 30+ FD CLR CUSIP: 66538J605	129,267.037	1,464,600.70	1,811,031.20
MFO NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND CL I CUSIP: 670725662	12,958.542	632,903.06	784,639.72
MFO OAKMARK FD CL I CUSIP: 413838103	39.576	3,185.48	6,021.49
MFO OBERWIES OBERWIES MICRO CAP PORTFOLIO CUSIP: 674375209	238.000	10,285.07	10,729.04
MFO PARNASSUS FDS ENDEAVOR FD INV SHS CUSIP: 701765869	588.129	24,331.20	30,847.37
MFO PARNASSUS FDS MID CAP GROWTH FD INV SHS CUSIP: 701765109	28.700	1,415.20	1,649.96
MFO PARNASSUS INCOME FDS CORE EQUITY FD INVS SHS CUSIP: 701769101	7,669.961	331,947.20	456,899.58
MFO PGIM HIGH YIELD FUND CUSIP: 74440Y801	12,799.228	61,470.64	61,180.31
MFO PGIM TOTAL RETURN BOND FUND CUSIP: 74440B405	4,667.710	57,114.69	55,172.33
MFO PIMCO FDS INCOME FD CL A CUSIP: 72201F474	10,138.006	105,117.75	106,651.82
MFO PIMCO FDS INCOME FD CL P CUSIP: 72201M719	3,430.582	20,737.30	36,089.72
MFO PIMCO FDS INCOME FD INSTL CL CUSIP: 72201F490	6,257.667	71,442.36	65,830.66
MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE ISSUES SEE 722005 CUSIP: 72200Q299	866.446	19,938.54	18,264.68
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN FD INSTL CL CUSIP: 693391104	346.142	3,778.09	3,451.04
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	1,272.744	14,029.08	10,792.87

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United States - USD			
MFO PIMCO FDS PAC INVT MGMT TOTAL RETURNFD CL A CUSIP: 693390445	3,207.024	18,709.77	27,195.56
MFO PIMCO FDS STOCKSPLUS LONG DURATION FD INSTL CL CUSIP: 72201F433	40,272.535	565,173.88	658,455.95
MFO PIMCO RAE PLUS FUND A CUSIP: 72201F888	371.790	3,708.54	6,346.46
MFO PIONEER SER TR II SELECT MIDCAP GROWTH FD CL A CUSIP: 72387W408	1,389.962	59,569.62	65,342.11
MFO PRICE T ROWE GROUPS GLOBAL TECHN INC SBI CUSIP: 741494108	9,200.461	176,195.32	191,921.62
MFO PRICE T ROWE GROWTH STK FD INC COM CUSIP: 741479109	189.107	17,311.80	19,943.22
MFO PRICE T ROWE HEALTH SCIENCES FD INC COM CUSIP: 741480107	1,212.372	101,327.59	96,419.94
MFO PRICE T ROWE MEDIA & TELECOMMUNICAT FD INC CUSIP: 741454102	248.024	34,886.10	38,242.82
MFO PRICE T ROWE RETIREMENT FDS INC RETIREMENT 2050 FD CUSIP: 74149P754	5,208.161	75,499.93	98,642.57
MFO PRIMECAP ODYSSEY FDS AGGRESSIVE GROWTH FD CUSIP: 74160Q202	238.949	6,031.23	10,530.48
MFO PRIMECAP ODYSSEY FDS GROWTH FD CUSIP: 74160Q103	3,360.937	125,030.11	116,019.55
MFO PROFUNDS CONSUMER DISCRETIONARY ULTRASECTOR PROFUND INV CL CUSIP: 743185332	1,488.675	48,772.13	110,891.40
MFO PROFUNDS INTERNET ULTRASECTOR PROFUND INV CL CUSIP: 743185357	1,325.712	76,808.27	73,775.87
MFO PROFUNDS PRECIOUS METALS ULTRASECTORPROFUND CUSIP: 743185316	10.946	1,943.07	502.75
MFO PROFUNDS SEMICONDUCTOR ULTRASECTOR PROFUND CUSIP: 743185449	1,199.540	56,066.60	48,665.34
MFO PROSHARES TR ULTRASHORT RUSSELL2000 NEW(PST REV SPLT) CUSIP: 74347G689	0.000	5,435.67	0.00
MFO PUTNAM EQUITY INCOME FD NEW CL A CUSIP: 746745108	36.351	0.00	1,253.02
MFO ROWE PRICE NEW ERA FD INC CUSIP: 779559103	559.023	18,720.55	20,773.30

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United States - USD			
MFO ROWE T PRICE BLUE CHIP GROWTH FD CUSIP: 77954Q106	446.764	69,963.68	83,214.26
MFO ROWE T PRICE CAP OPPTY FUND INC ULTRA SHORT-TERM BOND FUND CUSIP: 77957P303	13,620.275	68,675.14	69,054.80
MFO ROWE T PRICE CAP OPPTY FUND INC US EQUITY RESEARCH FUND CUSIP: 77954P108	350.493	18,604.90	20,493.33
MFO ROWE T PRICE DIVID GROWTH FD INC CUSIP: 779546100	536.277	34,305.64	41,218.25
MFO ROWE T PRICE INDEX TR INC EQUITY INDEX 500 FD CUSIP: 779552108	461.507	54,885.30	71,348.98
MFO ROWE T PRICE INDEX TR INC EXTENDED EQUITY MKT INDEX FD CUSIP: 779552207	1,204.233	34,984.23	39,474.76
MFO ROWE T PRICE NEW AMER GROWTH FD SH BEN INT OPEN END FD CUSIP: 779557107	258.336	15,304.65	18,992.86
MFO ROWE T PRICE SMALL-CAP VALUE FD INC CAP STK CUSIP: 77957Q103	486.650	23,826.53	25,690.25
MFO ROWE T PRICE U S TREAS FDS INC CUSIP: 77957T305	236,388.040	236,388.04	236,388.04
MFO ROYCE FD TOTAL RETURN FD CUSIP: 780905881	2,694.778	27,337.41	20,426.42
MFO RYDEX DYNAMIC FDS DOW 2X STRATEGY FDCL A CUSIP: 78355Y888	538.057	60,443.30	90,517.33
MFO RYDEX DYNAMIC FDS NASDAQ-100 2X STRATEGY FD CL A CUSIP: 78355Y706	68.008	11,564.63	37,443.16
MFO RYDEX DYNAMIC FDS S&P 500 2X STRATEGY FD CL A CUSIP: 78355Y508	337.568	60,052.84	109,446.30
MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL CUSIP: 783554827	1,084.050	86,433.04	69,910.38
MFO RYDEX SERIES FUNDS NASDAQ-100 FD INVCL CUSIP: 783554603	2,787.662	76,321.37	229,508.21
MFO SCHWAB CAP TR ASSET DIRECTOR-AGGRESSIVE GROWTH FD CUSIP: 808509814	331.769	5,070.92	7,723.58
MFO SCHWAB CAP TR MARKETTRACK GROWTH PORTFOLIO INV SHS CUSIP: 808509301	645.454	12,503.61	16,084.71
MFO SCHWAB CAP TR S&P 500 INDEX FD CUSIP: 808509855	8,840.057	300,341.53	797,991.96

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United States - USD			
MFO SCHWAB CAP TR TARGET 2020 FD CUSIP: 808509558	1,901.814	21,718.63	24,153.04
MFO SCHWAB CAPITAL TRUST SMALL CAP EQUITY FD SELECT SHS CUSIP: 808509673	3.139	57.82	60.99
MFO SCHWAB TOTAL STOCK MARKET INDEX FUND CUSIP: 808509756	2,832.246	173,260.30	280,647.26
MFO SCHWARTZ INVESTMENT TRUST AVE MARIA GROWTH FUND CUSIP: 808530307	5,863.383	200,019.95	277,924.35
MFO SCM TR ICON UTILS & INC FD INSTL CUSIP: 78410K725	909.067	2,036.63	8,545.23
MFO T ROWE PRICE BLUE CHIP GROWTH FUND CUSIP: 77954Q205	328.152	35,187.61	59,077.20
MFO T ROWE PRICE CAP APPRECIATION FD OPEN END FD CUSIP: 77954M105	2,118.950	68,217.20	73,358.05
MFO T ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FD CUSIP: 77957L203	274.744	9,536.82	10,679.30
MFO T. ROWE PRICE INTEGRATED US SMALL-CAP GROWTH EQUITY FUND CUSIP: 779917103	892.864	24,974.29	38,455.66
MFO THOMPSON PLUMB FDS INC BD FD CUSIP: 884891201	380.508	4,291.53	3,953.48
MFO THORNBURG INVT TR LTD TERM INCOME FDCL A CUSIP: 885215509	218.374	2,879.12	2,812.66
MFO TIAA-CREF MUT FDS HIGH YIELD FD RETAIL CL CUSIP: 886315811	984.452	3,891.63	8,692.71
MFO TOTAL FUND SOLUTION CROMWELL GREENSPRING MID CAP FD INSTL CL CUSIP: 89156Y852	0.011	0.02	0.28
MFO TRUST FOR PROFESSIONAL MANAGERS RIVERPARK STRATEGIC INC FD CUSIP: 89834G661	5,193.797	0.00	45,128.90
MFO TRUST FOR PROFESSIONAL MANAGERS MAIRS & POWER SMALL CAP FD CUSIP: 89834G687	1,543.535	10,823.71	47,278.48
MFO USAA MUT FD INC NASDAQ 100 INDEX FD CUSIP: 903288819	3,398.972	126,626.07	175,658.88
MFO VALUE FD INSTL CL CUSIP: 83178C873	263.798	18,328.50	20,840.04
MFO VALUE LINE SM CAP OPP FD INC INVL CL CUSIP: 920454105	182.309	5,664.27	10,821.86

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United States - USD			
MFO VALUED ADVISERS TR FOUNDRY PARTNERS SMALL CAP VALUE FD INV CL CUSIP: 92046L650	471.525	6,317.55	8,317.70
MFO VANGUARD BALANCED INDEX FD INC ADMIRAL SHS CUSIP: 921931200	9,280.171	271,165.83	449,902.69
MFO VANGUARD BD INDEX FDS MID-CAP GROWTHINDEX FD ADMIRAL SHS CUSIP: 921937728	203.534	13,413.27	22,240.16
MFO VANGUARD BD INDEX FDS SMALL-CAP GROWTH INDEX FD ADMIRAL SHS CUSIP: 921937710	2,784.436	225,401.41	274,072.04
MFO VANGUARD BD INDEX FDS TOTAL BD MKT INDEX FD ADMIRAL SHS #584 CUSIP: 921937603	12,231.626	127,977.62	115,955.82
MFO VANGUARD BD INDEX FUND INC S-T BDINDX ADM CUSIP: 921937702	681.463	0.00	6,903.22
MFO VANGUARD BD INDEX FUND INC SMALL-CAP VALUE INDEX ADMIRAL CUSIP: 921937686	941.798	25,770.49	80,212.94
MFO VANGUARD EQTY INC FD ADMIRAL SHS #565 CUSIP: 921921300	1,937.772	150,249.19	170,853.36
MFO VANGUARD EQTY INC FD INC COM CUSIP: 921921102	836.166	30,035.27	35,185.87
MFO VANGUARD FEDERAL MONEY MARKET FUND CUSIP: 922906300	1,406,623.930	1,406,800.71	1,406,623.93
MFO VANGUARD FIXED INCOME SECS FD INC GNMA PORTFOLIO CUSIP: 922031307	326.617	3,668.65	2,978.75
MFO VANGUARD FIXED INCOME SECS FD INC HIGH YIELD BD PORTFOLIO CUSIP: 922031208	92.579	537.28	501.78
MFO VANGUARD FIXED INCOME SECS FD INC LONG-TERM INVT GRADE FD INV SHS CUSIP: 922031109	790.258	8,200.88	5,950.64
MFO VANGUARD HIGH DIVIDEND YIELD INDEX FUND CUSIP: 921946786	7,339.693	61,636.05	282,357.99
MFO VANGUARD INDEX FUNDS MID CAP INDEX FD ADMIRAL SHS CUSIP: 922908645	746.791	132,397.44	244,103.57
MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509 CUSIP: 922908660	1,079.101	162,982.52	227,927.71
MFO VANGUARD INDEX TRUST SMALL CAP INDEXFD ADMIRAL SHS CUSIP: 922908686	1,618.761	171,060.61	186,416.52
MFO VANGUARD LARGE CAP INDEX FUND ADMIRAL SH CUSIP: 922908579	202.116	17,847.83	27,524.16

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United States - USD			
MFO VANGUARD MONEY MARKET RESERVES INC CASH RESERVES FED MONEY MKT ADMIRAL SHS CUSIP: 922906508	70,000.000	70,012.30	70,000.00
MFO VANGUARD MUNICIPAL BOND FD INC MUN MONEY MKT PORTFOLIO CUSIP: 922907506	55,821.480	1,036.33	55,821.48
MFO VANGUARD SECTOR INDEX FUNDS VANGUARDCONSUMER CUSIP: 92204A868	95.835	12,928.85	18,633.20
MFO VANGUARD SECTOR INDEX FUNDS VANGUARDINFORMATION CUSIP: 92204A793	20.104	5,043.10	6,398.50
MFO VANGUARD SPECIALIZED FUNDS DIVIDEND GROWTH FD CUSIP: 921908604	373.209	11,623.74	13,513.90
MFO VANGUARD SPECIALIZED FUNDS HEALTH CARE FD CUSIP: 921908307	794.497	155,844.15	144,892.42
MFO VANGUARD STAR FDS LIFESTRATEGY GROWTH FD CUSIP: 921909503	377.406	13,376.85	16,670.02
MFO VANGUARD TARGET RET FD 2045 #306 CUSIP: 92202E607	2,674.163	54,624.73	79,342.41
MFO VANGUARD TAX MANAG TAX-MANAGED SMLLP FD ADMIRL CUSIP: 921943403	164.932	11,980.17	15,513.50
MFO VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES #585 CUSIP: 922908728	31,744.078	2,156,825.55	4,476,867.32
MFO VANGUARD U.S GROWTH PORTFOLIO CUSIP: 921910105	515.515	22,133.97	36,823.24
MFO VANGUARD WELLESLEY INC FD INC ADMIRAL SHS #527 CUSIP: 921938205	3,646.672	240,779.59	218,763.85
MFO VANGUARD WINDSOR II FD CUSIP: 922018205	441.100	15,746.49	19,536.32
MFO VANGUARD WORLD FDS VANGUARD HEALTH CARE INDEX FD ADMIRAL CUSIP: 92204A827	3,031.628	277,187.15	384,683.28
MFO VANGUARD 500 INDEX FD ADMIRAL SHS CUSIP: 922908710	2,081.390	723,091.92	1,129,695.24
MFO VIRTUS STRATEGY TR ALLIANZ CONV FD INSTL CL CUSIP: 92838V833	493.282	20,921.60	17,412.85
MFO VOYA FDS TR INTERMEDIATE BD FD CL A CUSIP: 92913L650	12,229.939	2,778.53	105,299.77
MFO WASATCH FDS INC MICRO CAP VALUE FD CUSIP: 936793504	4,940.070	18,098.70	20,649.49

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United States - USD			
MFO WASATCH SMALL CAP GROWTH FD CUSIP: 936772102	451.319	17,692.49	18,865.13
MFO WASH MUT INVESTORS FD INC CAP OPEN END FD CUSIP: 939330106	11,329.484	551,448.24	697,669.63
MFO WASHINGTON MUT INVS FD CL F-2 SHS CUSIP: 939330825	4,617.033	231,428.79	283,855.19
MFO WASHINGTON MUT INVS FD CL R-6 CUSIP: 939330817	4,730.472	230,891.27	291,397.08
MFO WEITZ FUNDS MULTI CAP EQUITY FUND INVESTOR CLASS CUSIP: 94904P609	321.817	8,149.64	10,385.03
MFO WELLS FARGO ADVANTAGE FDS PRECIOUS METALS FD CL A CUSIP: 94985D533	4.461	276.18	249.33
MFO WELLS FARGO FDS WF DIVERSIFIED CAP BUILDER FD INSTI CL CUSIP: 94985D350	299.565	3,144.78	4,047.12
MFO WESTERN ASSET CORE BOND I CUSIP: 957663305	1,256.594	16,397.55	13,030.88
MFO WESTERN ASSET CORE PLUS BOND-FI CUSIP: 957663602	962.556	11,054.11	8,730.38
MFOFIDELITY 500 INDEX-INST PREM CUSIP: 315911750	2,257.711	340,960.92	461,002.00
NORTHERN LTS FD TR CUSIP: 66539A496	12,828.414	124,823.65	129,566.98
NORTHERN LTS FD TR III HCM DIVID SECTOR PLUS FD CUSIP: 66538G627	53,230.673	912,380.99	948,570.59
NORTHERN LTS FD TR III HCM INCOME PLUS FD INV CL CUSIP: 66538G148	4,057.946	49,725.10	65,616.99
NORTHERN LTS FD TR III HCM TACTICAL GROWTH FD CL C CUSIP: 66538G858	36,176.966	788,506.80	992,695.94
NORTHERN LTS FD TR PFG AMERN FDS CONSERVATIVE INCOME STRATEGY FD CL R CUSIP: 66539A710	14,013.283	135,804.26	132,565.66
NORTHERN LTS FD TR PFG AMERN FDS GROWTH STRATEGY FD CL R CUSIP: 66539A694	41,035.319	496,968.18	506,375.84
NORTHERN LTS FD TR PFG INVESCO EQTY FACTOR CUSIP: 66539A488	40,186.619	375,406.24	364,492.64
NORTHERN LTS FD TR PFG US EQTY INDEX STRATEGY CUSIP: 66538J357	11,698.727	1,116.04	133,482.48

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United States - USD			
NUVEEN PREFERRED INCOME OPPORTUNITIES FUND CUSIP: 67073B106	1,000.000	7,999.75	7,860.00
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND CUSIP: 72201R833	1,400.000	140,624.09	140,476.00
PIMCO TOTAL RETURN AC TIVE EXCHANGE-TRADED FUND CUSIP: 72201R775	655.000	69,059.12	59,225.10
RYDEX SER FDS MONTHLY REBALANCE CUSIP: 78356C562	0.360	137.61	184.22
SCHWAB CAPITAL TRUST TARGET 2045 CUSIP: 808509194	9,356.822	138,931.52	155,136.11
SCHWAB STRATEGIC TR US REIT ETF CUSIP: 808524847	1,134.000	24,211.92	23,882.04
SPDR S&P MIDCAP 400 ETF TRUST CUSIP: 78467Y107	30.000	17,079.43	17,087.40
VANGUARD INTERMEDIATE-TERM TRE CUSIP: 92206C706	125.000	7,437.75	7,250.00
VANGUARD SHORT-TERM TREASURY CUSIP: 92206C102	1,354.000	78,698.56	78,775.72
VIRTUS INVT TR KAR HLTH SCIENCES FD FD CL CUSIP: 92837N667	663.428	5,297.15	18,357.05
Total United States - USD		58,468,434.23	74,224,824.56
Total Value of Interest in Registered Investment Com		64,886,202.95	81,319,801.18
<i>Other</i>			
Canada - USD			
MFC SPROTT PHYSICAL SILVER TR UNIT CUSIP: 85207K107	4,122.000	39,628.71	39,777.30
SPROTT PHYSICAL GOLD & SILVER TR UNITS CUSIP: 85208R101	1,200.000	16,495.43	28,512.00
Total Canada - USD		56,124.14	68,289.30
Global Region - USD			
MFC ABRDN PLATINUM ETF TR ABRDN PHYSICAL PLATINUM SHARES ETF CUSIP: 003260106	47.000	3,814.10	3,903.35

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<i>Other</i>			
Global Region - USD			
MFC GOLDMAN SACHS PHYSICAL GOLD ETF UNIT CUSIP: 38150K103	4,000.000	107,420.00	103,740.00
Total Global Region - USD		111,234.10	107,643.35
United States - USD			
&&& CCL HELD BY BEAR STEARNS CUSIP: 143658300	6,283.000	95,922.87	156,572.36
#REORG CHIMERA REVERSE SPLIT CHIMERA 2Y1BAE4 05-22-2024 CUSIP: 16934Q208	0.000	2,151.29	0.00
#REORG/PROSHARES TR II REVERSE STOCK SPLIT PROSHARES TR II 251AAH4 11-07-2024 CUSIP: 74347Y763	0.000	21,561.74	0.00
#REORG/PROSHARES TR II REVERSE STOCK SPLIT PROSHARES TR II 251BAL4 11-07-2024 CUSIP: 74347Y789	0.000	217.20	0.00
AGNC INVT CORP COM CUSIP: 00123Q104	6,686.543	62,126.39	61,583.06
AMERICAN TOWER CORP CUSIP: 03027X100	10.000	2,211.87	1,834.10
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) CUSIP: 035710839	7,503.778	31,892.38	137,319.15
ARBOR RLTY TR INC COM CUSIP: 038923108	234.364	2,943.67	3,245.94
AVALONBAY CMNTYS REIT CUSIP: 053484101	25.000	3,091.80	5,499.25
BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP: 105368203	111.000	544.11	621.60
CROWN CASTLE INC COM CUSIP: 22822V101	907.799	107,087.05	82,391.89
CUBESMART CUSIP: 229663109	100.000	3,362.75	4,285.00
DIGITAL RLTY TR INC COM CUSIP: 253868103	26.000	2,968.97	4,610.58
DREYFUS GOVERNMENT CASH MANAGEMENT SERVICES SHARES CUSIP: PER261234	8,073.190	0.00	8,073.19
DYNEX CAPITAL INC COM CUSIP: 26817Q886	400.000	5,006.75	5,060.00
EPR PPTYS COM SH BEN INT COM SH BEN INT CUSIP: 26884U109	234.505	10,277.02	10,383.92

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ESSEX PPTY TR REIT CUSIP: 297178105	10.000	2,199.74	2,854.40
FIDELITY ETHEREUM FD SHS CUSIP: 31613E103	3,340.000	120,601.52	111,589.40
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	418.912	5,758.11	11,721.17
INDEPENDENCE RLTY TR INC COM CUSIP: 45378A106	365.000	5,036.54	7,241.60
INVESCO CURRENCYSHARES AUSTRALIAN DLR TR AUSTRALIAN DOLLAR SHS ETF CUSIP: 46090N103	55.121	146.50	3,380.61
INVESCO CURRENCYSHARES SWISS FRANC TR SWISS FRANC SHS ETF CUSIP: 46138R108	250.000	23,396.66	24,465.20
INVESCO DB COMMODITY INDEX TRACKING FD UNIT CUSIP: 46138B103	397.000	8,915.95	8,487.86
LIQUID INSURED DEPOSITS T CUSIP: PER998157	24,100,000.480	0.00	24,100,000.48
MEDICAL PPTYS TR INC COM REIT CUSIP: 58463J304	10,778.745	93,329.46	42,576.04
MFC ABRDN GOLD ETF TR ABRDN PHYSICAL GOLD SHARES ETF CUSIP: 00326A104	4,060.000	105,262.29	101,703.00
MFC ABRDN PRECIOUS METALS BASKET E ABRDN PRECIOUS METALS BASKET ETF TRUST CUSIP: 003263100	23.000	2,365.29	2,525.40
MFC ARK 21SHARES BITCOIN ETF SHS BEN INT CUSIP: 040919102	4,377.000	347,226.26	408,242.79
MFC BANK MONTREAL QUE MICROSECTORS FANG+INDEX 3X 01-08-2038 CUSIP: 063679534	208.000	114,067.41	121,386.72
MFC FIDELITY WISE ORIGIN BITCOIN FD SHS CUSIP: 315948109	10,951.000	636,398.21	893,382.58
MFC GRAYSCALE BITCOIN MINI TRT ETF SHS NEW CUSIP: 389930207	581.000	4,687.78	24,326.47
MFC GRAYSCALE BITCOIN TRUST ETF CUSIP: 389637109	3,168.000	160,354.68	234,495.36
MFC GRAYSCALE ETHEREUM MINI TRUST ETF SHS NEW CUSIP: 38964R203	885.000	0.00	27,868.65
MFC GRAYSCALE ETHEREUM TR ETF CUSIP: 389638107	1,204.000	36,446.67	33,736.08

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United States - USD			
MFC INVESCO GALAXY BITCOIN ETF COM SHS BEN INT CUSIP: 46091J101	4,562.000	443,677.73	425,680.22
MFC ISHARES BITCOIN TRUST ETF COM NPV CUSIP: 46438F101	33,763.000	1,252,983.57	1,791,127.15
MFC ISHARES ETHEREUM TRUST SHS CUSIP: 46438R105	5,573.000	140,991.16	140,941.17
MFC ISHARES GOLD TR ISHARES NEW CUSIP: 464285204	1,041.000	24,474.24	51,539.91
MFC ISHARES GOLD TR MICRO ISHARES GOLD TR MICRO UNDIVIDED BENEFICIAL INTS CUSIP: 46436F103	2,500.000	49,402.37	65,425.00
MFC ISHARES SILVER TR ISHARES CUSIP: 46428Q109	17,302.000	501,475.95	455,561.66
MFC PROSHARES TR II PROSHARES ULTRASHORTYEN NEW II CUSIP: 74347W569	48.000	989.90	2,240.64
MFC PROSHARES TRUST II ULTRA VIX SHORT TERM FUTURES ETF USD CUSIP: 74347Y755	466.000	8,913.88	9,655.52
MFC PROSHARES TRUST II ULTA BBG CRUD OIL(POST REV SPLT) CUSIP: 74347Y888	836.000	22,353.78	22,990.00
MFC PROSHARES TRUST II ULTRA BLOOMBERG NATURAL GAS(POST R/SPLT) CUSIP: 74347Y748	310.000	0.00	17,304.20
MFC PROSHARES TRUST II ULTRASHORT BLOOMBERG CRUDE OIL(REV SPLIT) CUSIP: 74347Y797	3,901.000	65,971.20	66,004.92
MFC PROSHARES TRUST II VIX SHORT TERM FUTURES ETF(P/S) CUSIP: 74347Y730	2.000	0.00	90.04
MFC SPROTT PHYSICAL GOLD TR UNIT CUSIP: 85207H104	3,982.000	58,688.42	80,197.48
MFC TEUCRIUM COMMODITY TR WHEAT FD CUSIP: 88166A508	25.000	162.62	120.50
MFC UNITED STS COMMODITY INDEX FD COM UNIT REPSTG U S COPPER INDEX FD CUSIP: 911718104	250.000	7,068.75	6,290.00
MFC UNITED STS OIL FD LP UNITS NEW CUSIP: 91232N207	424.000	31,573.47	32,033.20
MFC UNITED STS 12 MONTH NAT GAS FD LP UNIT BEN INT CUSIP: 91288X109	20.000	233.57	163.40
MFC WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST(POST REV SPL) CUSIP: 98149E303	100.000	3,803.15	5,199.00

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<i>Other</i>			
United States - USD			
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT CUSIP: 637870106	400.000	11,116.75	15,164.00
NET LEASE OFFICE PPTYS COM CUSIP: 64110Y108	20.000	6.80	624.20
NNN REIT INC CUSIP: 637417106	75.000	2,257.99	3,063.75
OMEGA HEALTHCARE INVS INC REIT CUSIP: 681936100	745.025	21,814.03	28,199.22
ORION OFFICE REIT INC CUSIP: 68629Y103	22.621	87.23	83.93
PROLOGIS INC COM CUSIP: 74340W103	45.000	5,306.17	4,756.50
REALTY INCOME CORP COM CUSIP: 756109104	2,398.341	128,895.57	128,095.43
RETAIL OPPORTUNITY INVTS CORP COM STK CUSIP: 76131N101	700.000	12,343.61	12,152.00
RITHM CAPITAL CORP CUSIP: 64828T201	1,705.097	17,709.31	18,466.20
RLJ LODGING TR L P COM REIT CUSIP: 74965L101	20.000	202.73	204.20
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107	9.000	1,037.66	939.06
SIMON PROPERTY GROUP INC COM CUSIP: 828806109	180.906	17,013.57	31,153.93
SL GREEN RLTY CORP COM CUSIP: 78440X887	12.494	105.21	848.64
SPDR GOLD TRUST GOLD SHARES NPV CUSIP: 78463V107	2,048.000	383,612.38	495,882.24
STAG INDL INC COM CUSIP: 85254J102	600.000	22,856.56	20,292.00
STARWOOD PROPERTY TRUST INC COM REIT CUSIP: 85571B105	314.718	7,013.86	5,963.92
TWO HBRS INVT CORP COM PAR \$ CUSIP: 90187B804	2,000.000	24,872.75	23,660.00
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP: 91359E105	168.395	8,487.14	6,265.98

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
VENTAS INC REIT CUSIP: 92276F100	200.000	8,841.56	11,778.00
VICI PPTYS INC COM CUSIP: 925652109	1,328.000	41,176.67	38,790.88
W P CAREY INC COM CUSIP: 92936U109	469.000	32,357.20	25,551.12
WELLTOWER INC COM REIT CUSIP: 95040Q104	221.011	12,481.31	27,854.13
WEYERHAEUSER CO COM CUSIP: 962166104	1,014.219	30,619.25	28,550.27
Total United States - USD		5,420,538.00	30,742,367.46
Total Other		5,587,896.24	30,918,300.11
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-706,828.30	-706,828.30
Total - all currencies		-706,828.30	-706,828.30
Total Other Liabilities		-706,828.30	-706,828.30
Total		5,944,950,832.74	7,697,882,689.46

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