

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
---	---	---

**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) \_\_\_\_\_

**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**

<p><b>1a</b> Name of plan <u>REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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) <u>REPUBLIC AIRWAYS HOLDINGS INC.</u></p> <p><u>8909 PURDUE RD</u> <u>SUITE 300</u> <u>INDIANAPOLIS, IN 46268-3146</u></p>	<p><b>1c</b> Effective date of plan <u>02/01/1978</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>06-1449146</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>317-471-2344</u></p> <p><b>2d</b> Business code (see instructions) <u>481000</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	11/17/2025	CHAD PULLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	7715
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	5836
	<b>6a(2)</b>	6342
	<b>6b</b>	0
	<b>6c</b>	1776
	<b>6d</b>	8118
	<b>6e</b>	18
	<b>6f</b>	8136
	<b>6g(1)</b>	6754
	<b>6g(2)</b>	6911
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2F 2G 2J 2K 2R 2S 2T 3H

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>1</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (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 A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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**

<b>A</b> Name of plan REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN	<b>B</b> Three-digit plan number (PN) ▶ 001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 REPUBLIC AIRWAYS HOLDINGS INC.	<b>D</b> Employer Identification Number (EIN) 06-1449146

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
NEW YORK LIFE INSURANCE COMPANY

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
13-5582869	66915	GA31596	1519	01/01/2024	12/31/2024

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
---	--------------------------------------

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	33079084

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b** 0

**c** Additions: (1) Contributions deposited during the year ..... **7c(1)**  
 (2) Dividends and credits..... **7c(2)**  
 (3) Interest credited during the year..... **7c(3)**  
 (4) Transferred from separate account ..... **7c(4)**  
 (5) Other (specify below)..... **7c(5)**  
 ▶

(6) Total additions ..... **7c(6)**

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d**

**e** Deductions:  
 (1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)**  
 (2) Administration charge made by carrier..... **7e(2)**  
 (3) Transferred to separate account ..... **7e(3)**  
 (4) Other (specify below)..... **7e(4)**  
 ▶

(5) Total deductions ..... **7e(5)**

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

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

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

<b>A</b> Name of plan <b>REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>REPUBLIC AIRWAYS HOLDINGS INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>06-1449146</b>	

**Part I Service Provider Information (see instructions)**

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

**CHARLES SCHWAB & CO. INC. AND AFFIL**

**94-1737782**

**(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

---

---

**(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

---

---

---

**(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

---

---

---

**(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)

SCHWAB RETIREMENT PLAN SERVICES INC

34-1479833

(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 26 50 64	NONE	337152	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CREATIVE PLANNING HOLDCO LLC

84-4519624

(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?
28 50	NONE	74192	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORNINGSTAR INC

36-3297908

(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?
28 50	NONE	16208	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

SUMMIT GLOBAL INVESTMENTS LLC

27-3616371

(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?
26 50	NONE	12259	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MOUNTAIN CAPITAL INVESTMENT AD

27-4826969

(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?
26 50	NONE	8339	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MESIROW FINANCIAL INVESTMENT

36-3429599

(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?
28 50	NONE	8830	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

FISHER INVESTMENTS

20-2480800

(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?
26 50	NONE	5610	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
33 50 62 71 72 59	NONE	2747	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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
CHARLES SCHWAB & CO.,INC. AND AFFIL	59	
(d) Enter name and EIN (address) of source of indirect compensation  SEE ATTACHMENT  35-6447892	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  SEE ATTACHMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

**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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
---	--	--

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

<b>A</b> Name of plan <u>REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>REPUBLIC AIRWAYS HOLDINGS INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>06-1449146</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
---------------	--

**a** Name of MTIA, CCT, PSA, or 103-12 IE: PSA NO. 25 (STABLE VALUE ACCOUNT)

**b** Name of sponsor of entity listed in (a): NEW YORK LIFE INSURANCE COMPANY

<b>c</b> EIN-PN <u>13-5582869-125</u>	<b>d</b> Entity code <u>P</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33079084</u>
---------------------------------------	-------------------------------	---

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

**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)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
--	--	---

For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>REPUBLIC AIRWAYS HOLDINGS INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>06-1449146</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	28290	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	40687	356
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	23347	39167
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	7243831	7940250
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	28811363	33079084
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	417026076	501796628
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	26054304	34716528

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	479227898	577572013
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	479227898	577572013

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	27763270	
(B) Participants.....	2a(1)(B)	37303646	
(C) Others (including rollovers).....	2a(1)(C)	2281007	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		67347923
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	545365	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		545365
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	16903269	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		16903269
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(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)		
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		1128969
(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)		51711106
<b>c</b> Other income .....	2c		5046762
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		142683394

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	43730363	
(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)		43730363
<b>f</b> Corrective distributions (see instructions) .....	2f		4382
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		135152
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	2i(1)		
(2) Contract administrator fees .....	2i(2)		
(3) Recordkeeping fees .....	2i(3)	327928	
(4) IQPA audit fees .....	2i(4)		
(5) Investment advisory and investment management fees .....	2i(5)	141454	
(6) Bank or trust company trustee/custodial fees .....	2i(6)		
(7) Actuarial fees .....	2i(7)		
(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)		469382
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		44339279

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		98344115
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan .....	2l(2)		

**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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

**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
<b>a</b> 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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	46181
<b>b</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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>c</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>d</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>e</b> Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>g</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>h</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>j</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>n</b> 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.	<input type="checkbox"/>	<input type="checkbox"/>	

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
--	---	---

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

<b>A</b> Name of plan <u>REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>REPUBLIC AIRWAYS HOLDINGS INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>06-1449146</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

1		0
---	--	---

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 82-3967259

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

3	
---	--

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline?.....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock?.....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market?.....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

**20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

**a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero?  Yes  No

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?  Yes  No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_/\_\_\_/\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number \_\_\_\_\_.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**

**FINANCIAL STATEMENTS AND  
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

**AS OF DECEMBER 31, 2024 AND 2023 AND  
FOR THE YEAR ENDED DECEMBER 31, 2024**



CPAs | CONSULTANTS | WEALTH ADVISORS

[CLAcconnect.com](https://CLAcconnect.com)

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
TABLE OF CONTENTS  
AS OF DECEMBER 31, 2024 AND 2023 AND  
FOR THE YEAR ENDED DECEMBER 31, 2024**

<b>INDEPENDENT AUDITORS' REPORT</b>	<b>1</b>
<b>FINANCIAL STATEMENTS</b>	
<b>STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>5</b>
<b>STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>6</b>
<b>NOTES TO FINANCIAL STATEMENTS</b>	<b>7</b>
<b>ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)</b>	
<b>SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD END OF YEAR)</b>	<b>16</b>
<b>SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS</b>	<b>17</b>



## INDEPENDENT AUDITORS' REPORT

Retirement Plan Investment Committee  
Republic Airways Holdings Inc. 401(k) Plan  
Indianapolis, Indiana

### **Report on the Audit of the Financial Statements**

#### ***Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the Financial Statements***

We have performed audits of the accompanying financial statements of Republic Airways Holdings Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Republic Airways Holdings Inc. 401(k) Plan financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

#### ***Opinion on the Financial Statements***

In our opinion, based on our audits and on the procedures performed as described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section:

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

***Basis for Opinion on the Financial Statements***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

***Auditors' Responsibilities for the Audit of the Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Retirement Plan Investment Committee  
Republic Airways Holdings Inc. 401(k) Plan

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

***Other Matter — Supplemental Schedules Required by ERISA***

The supplemental Schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2024 and Schedule H, line 4i – delinquent participant contributions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

Irvine, California  
October 8, 2025

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS  
DECEMBER 31, 2024 AND 2023**

	2024	2023
<b>ASSETS</b>		
<b>INVESTMENTS (at Fair Value)</b>	\$ 569,631,407	\$ 471,915,089
<b>RECEIVABLES</b>		
Participants' Contributions	356	40,687
Employer Contributions	-	28,290
Notes Receivable from Participants	8,408,554	7,726,516
Total Receivables	8,408,910	7,795,493
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 578,040,317</b>	<b>\$ 479,710,582</b>

*See accompanying Notes to Financial Statements.*

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
YEAR ENDED DECEMBER 31, 2024**

**ADDITIONS:**

**CONTRIBUTIONS**

Employee 401(k) Deferral	\$ 37,303,646
Employer	27,763,270
Employee Rollover	<u>2,281,007</u>
Total Contributions	67,347,923

**EARNINGS ON INVESTMENTS**

Net Appreciation in Fair Value of Investments	50,574,380
Interest and Dividends	<u>24,215,726</u>
Total Earnings on Investments	74,790,106

**INTEREST INCOME ON NOTES RECEIVABLE  
FROM PARTICIPANTS**

545,365

Total Additions

142,683,394

**DEDUCTIONS:**

**BENEFITS PAID TO PARTICIPANTS AND BENEFICIARIES**

43,884,277

**ADMINISTRATIVE EXPENSES**

469,382

Total Deductions

44,353,659

**NET INCREASE**

98,329,735

**NET ASSETS AVAILABLE FOR BENEFITS:**

Beginning of Year

479,710,582

End of Year

\$ 578,040,317

See accompanying Notes to Financial Statements.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 1 DESCRIPTION OF PLAN**

The following description of the Republic Airways Holdings Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document or the Summary Plan Description (SPD) for a more complete description of the Plan's provisions.

**General**

The Plan is a defined contribution plan originally effective February 1, 1978. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective January 1, 2022. The Plan excludes independent contractors, nonresident aliens, interns, airline ambassadors and employees covered by a collective bargaining agreement, unless the collective bargaining agreement requires the employees to be included under the Plan. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Board of Directors of Republic Airways Holdings Inc. is responsible for the oversight of the Plan. The Retirement Plan Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Board of Directors.

**Eligibility**

Employees of Republic Airways Holdings Inc. (the Company or Plan Sponsor) become eligible to participate in the deferral and Employer match components on the later of their hire date or upon reaching 18 years of age. Eligible pilots become eligible to receive 401(k) non-elective benefit plan contributions on the first day of the full calendar month that immediately follows the eligible pilot's 90<sup>th</sup> day of active status following the eligible pilot's date of hire.

**Contributions**

The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants are permitted to elect to have up to 90% of eligible annual compensation, as defined by the Plan, contributed as pre-tax 401(k) or Roth contributions to the Plan. The Plan includes an auto-enrollment provision whereby all newly eligible pilots and nonunion employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% for pilots and 6% for all nonunion employees, and their contributions invested in the designated default fund until changed by the participant. Nonunion employees have their deferral increased by 1% on each anniversary of the applicable employment date but shall not exceed 10%. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Contributions (Continued)**

For the year ended December 31, 2024, the Company's maximum matching contributions for eligible employees not covered by a collective bargaining agreement or covered by a collective bargaining agreement and are not eligible pilots or flight attendants are as follows:

<u>Years of Credited Service</u>	<u>Percentage of Eligible Plan Compensation</u>
Fewer Than 5	3.0 %
5 or More but Fewer Than 12	5.0 %
12 or More but Fewer Than 15	7.0 %
15 or more	8.0 %

For the year ended December 31, 2024, the Company's maximum matching contributions for flight attendants covered by a collective bargaining agreement are as follows:

<u>Years of Credited Service</u>	<u>Percentage of Eligible Plan Compensation</u>
Fewer than 12	4.0 %
13 to 19 years	6.0 %
20 or more	8.0 %

For the year ended December 31, 2024, the Company's maximum nonelective contributions for all eligible pilots covered by a collective bargaining agreement are as follows:

<u>Pay Year</u>	<u>Percentage of Eligible Plan Compensation</u>
1 - 4	4.0 %
5 - 9	6.0 %
10 - 12	7.0 %
13 - 15	9.0 %
16 - 19	10.0 %
20 or More	12.0 %

The Company may, at its discretion, elect to make an additional matching contribution to the Plan. For the year ended December 31, 2024, there were no additional matching contributions.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
 NOTES TO FINANCIAL STATEMENTS  
 DECEMBER 31, 2024 AND 2023**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Contributions (Continued)**

In addition, participants who are employed with the Company may elect to have any portion of their salary deferral contributions and Company matching contributions account that is fully vested, not part of an outstanding loan balance, not currently distributable, and not “designated Roth contributions” under the Plan, be considered “designated Roth contributions” for purposes of the Plan. Participant’s may not make In-Plan Roth Conversions more frequently than two times per calendar year.

**Participant Accounts**

Each participant’s account is credited with the participant’s contributions, rollover contributions, the Company’s matching contributions, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. Participants may direct their investments into various options offered by the Plan.

**Vesting**

Participants are fully vested at all times in their individual account balances, except for certain employer contributions subject to graded vesting schedules.

Each flight attendant’s Matching Contributions shall vest according to the following schedule:

<u>Vesting Year</u>	<u>Vesting Level</u>
Last day of 2nd year of employment	25 %
Last day of 3rd year of employment	50 %
Last day of 4th year of employment	75 %
Last day of 5th year of employment	100 %

Each Pilot’s 401(k) nonelective benefit plan contributions shall vest according to the following schedule:

<u>Pay Year</u>	<u>Vesting Level</u>
1	- %
2	20 %
3	40 %
4	60 %
5	80 %
6 and above	100 %

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Notes Receivable from Participants**

Participants may borrow from their fund accounts a minimum \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Participants may not have more than two outstanding notes at any given time. The notes are secured by the balance in the participant's account and bear interest as specified in the Plan agreement, which equates to the prime lending rate on the date which the note is originated, plus 1.0%. The interest rate on outstanding notes receivable ranged from 4.25% to 11.75% at December 31, 2024 and 2023. Principal and interest is paid ratably through payroll deductions over a period not to exceed five years, unless the loans were used to purchase a primary residence, in which case, the repayment of the loan shall not exceed 30 years.

**Benefit Payments**

Upon termination of service, death, disability, or retirement, a participant or beneficiary may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between \$1,000 and \$5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

**Forfeited and Unallocated Plan Accounts**

Forfeited nonvested and unallocated Plan accounts are first used to reduce administrative expenses and then are used to reduce future Company matching contributions. Forfeited nonvested and unallocated Plan accounts as of December 31, 2024 and 2023 totaled \$34,555 and \$369,317, respectively. For the year ended December 31, 2024, \$857,282 of forfeitures were used to reduce Company contributions, and \$81,667 of forfeitures and unallocated assets were used to pay administrative expenses.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting.

**Use of Estimates**

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Investment Valuation and Income Recognition**

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

**Notes Receivable from Participants**

Notes receivable from participants are measured at their unpaid principal balance plus unpaid accrued interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses has been recorded as of December 31, 2024 or 2023.

**Benefit Payments**

Benefits are recorded when paid.

**Contributions**

Contributions from participants and Employer contributions are recorded in the year in which participant compensation is paid.

**Administrative Expenses**

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefits paid to participants are charged directly to the participant's account and are included in administrative expenses. Investment advisory and management fees are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value investments.

**Subsequent Events**

The Plan has evaluated subsequent events through October 8, 2025, the date the financial statements were available to be issued.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION**

Charles Schwab Trust Bank, the trustee of the Plan (qualified institution), has supplied the Plan administrator with certifications as to the completeness and accuracy of all investment information and notes receivable from participants as of December 31, 2024 and 2023, and investment income and interest income on notes receivable from participants for the year ended December 31, 2024, and the supplemental schedule of assets (held at end of year) as of December 31, 2024.

**NOTE 4 FAIR VALUE OF INVESTMENTS**

The framework for measuring fair value provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

*Level 1* – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

*Level 2* – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

*Level 3* – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)**

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

*Mutual Funds* – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Pooled Separate Account* – Valued at the NAV of units as determined by the insurance company. NAV is a readily determinable fair value and is the basis for current transactions.

*Self-Directed Brokerage Accounts* – Plan investments held in the Personal Choice Retirement Account (PCRA) may include mutual funds, common stock, and unit investment trusts which are classified as Level 1 assets. Level 2 assets generally consist of interest bearing and noninterest bearing cash, limited partnerships, and real estate investment trusts (REITs). The fair values of mutual funds and REITs are valued at the closing price reported on the active market on which the individual securities are traded. Cash is reported at carrying value which approximates fair value.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 501,796,629	\$ -	\$ -	\$ 501,796,629
Pooled Separate Account	-	33,079,084	-	33,079,084
Self-Directed Brokerage Accounts	26,941,359	7,814,335	-	34,755,694
Total Investments at Fair Value	<u>\$ 528,737,988</u>	<u>\$ 40,893,419</u>	<u>\$ -</u>	<u>\$ 569,631,407</u>
	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 417,026,075	\$ -	\$ -	\$ 417,026,075
Pooled Separate Account	-	28,811,363	-	28,811,363
Self-Directed Brokerage Accounts	19,496,619	6,581,032	-	26,077,651
Total Investments at Fair Value	<u>\$ 436,522,694</u>	<u>\$ 35,392,395</u>	<u>\$ -</u>	<u>\$ 471,915,089</u>

**NOTE 5 RISKS AND UNCERTAINTIES**

The Plan provides investment options in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities may occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024 AND 2023**

**NOTE 6 PLAN TERMINATION**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the balance of the net assets of the Plan would be allocated among the participants and beneficiaries as prescribed by ERISA.

**NOTE 7 PLAN TAX STATUS**

The Plan obtained its latest determination letter dated November 3, 2017, in which the IRS stated that the Plan, as then designed, was in compliance with applicable requirements of the IRC and is therefore not subject to tax under current income tax law. The Plan administrator believes that the Plan, as amended, is currently designed and being operated in compliance with applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained based on their technical merits if examined by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 8 PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments are managed by the qualified institution of the Plan. Therefore, the investment transactions qualify as party-in-interest transactions. As described in Note 2, the Plan pays certain administrative expenses related to Plan operations. Fees incurred by the Plan for investment management, trustee, recordkeeping and third-party administration services are included in administrative expenses. Creative Planning LLC (formerly Mesirow Financial Investment Management, Inc.) is the Plan's investment advisor, Charles Schwab is the Plan's trustee, third-party administrator and recordkeeper; therefore, these transactions qualify as party-in-interest transactions. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

**NOTE 9 NONEXEMPT PROHIBITED TRANSACTIONS**

The Company failed to remit employee 401(k) deferral contributions for certain payroll periods in 2023 and 2024 within the timeframe prescribed by the Department of Labor. They are deemed prohibited transactions in accordance with ERISA and the IRC. The Company has corrected the 2023 prohibited transaction in 2024 by calculating and depositing the lost earnings, filing the required Form 5330 with the IRS, and paying the appropriate excise tax. The Company intends to correct the 2024 prohibited transactions as soon as administratively feasible.

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024 AND 2023**

**NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

	<u>2024</u>	<u>2023</u>
Net Assets Available for Benefits per Financial Statements	\$ 578,040,317	\$ 479,710,582
Less: Deemed Distributions of Notes Receivable from Participants	<u>(468,304)</u>	<u>(482,684)</u>
Net Assets Available for Benefits per Form 5500	<u>\$ 577,572,013</u>	<u>\$ 479,227,898</u>

The following is a reconciliation of net increase per the financial statements to Form 5500 for the year ended December 31, 2024:

Net Increase in Net Assets Available for Benefits per Financial Statements	\$ 98,329,735
Add: Decrease in Deemed Distributed Notes Receivable from Participants	<u>14,380</u>
Net Increase in Net Assets Available for Benefits per Form 5500	<u>\$ 98,344,115</u>

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**E.I.N. 06-1449146 PLAN NO. 001**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
	<b><u>Mutual Funds:</u></b>			
American Funds	Europacific Growth R6		\$	10,273,150
Amcent	Amcent Small Cap Value R6			9,046,226
Blackrock	Blackrock Lifepath Index 2030 K			18,283,234
Blackrock	Blackrock Lifepath Index 2035 K			17,331,085
Blackrock	Blackrock Lifepath Index 2040 K			13,215,790
Blackrock	Blackrock Lifepath Index 2045 K			13,971,209
Blackrock	Blackrock Lifepath Index 2050 K			17,164,793
Blackrock	Blackrock Lifepath Index 2055 K			31,656,151
Blackrock	Blackrock Lifepath Index 2060 K			21,991,687
Blackrock	Blackrock Lifepath Index Retirement K			9,298,745
Blackrock	Blackrock Total Return Institutional			8,275,547
Fidelity	Fidelity Total International Index			5,385,670
Invesco	Invesco Oppenheimer Developing Markets Y			5,899,665
Ivy Funds	Ivy High Income N			6,834,930
Janus	Janus Henderson Enterprise N			23,046,879
Janus	Janus Henderson Triton T			6,449,380
JP Morgan	JP Morgan Midcap Value L			13,710,015
JP Morgan	JP Morgan Equity Income R6			28,179,046
Loomis Sayles	Loomis Sayles Growth CL Y			11,989,706
MFS	MFS International Diversification CL R6			2,247,341
Morgan Stanley	Morgan Stanley Inst Global Franchise			19,173,778
Oakmark Mutual Funds	Oakmark International Inv			4,680,958
Principal	Principal Midcap Institutional			11,956,238
Principal	Principal Real Estate Secs R6			4,756,394
Vanguard	Vanguard Growth Index Institutional			67,214,479
Vanguard	Vanguard Institutional Index			76,183,384
Vanguard	Vanguard Mid Cap Index Institutional			18,338,310
Vanguard	Vanguard Small Cap Index Institutional			17,583,477
Vanguard	Vanguard TTL Bond Market Index Institutional			7,659,362
	Total Mutual Funds			<u>501,796,629</u>
	<b><u>Self Directed Brokerage Accounts:</u></b>			
Various	Brokerage Accounts (see attached)			34,755,694
	<b><u>Pooled Separate Account:</u></b>			
New York Life Ins. Co.	New York Life Anchor Account IV			33,079,084
Participants*	Participant Loans: ***Rates from 4.25 to 11.75% Maturities through November 2044			<u>7,940,250</u>
				<u><u>\$ 577,571,657</u></u>

\* Indicates party-in-interest

\*\* Cost omitted for participant-directed accounts

\*\*\* Typographical error that was previously shown as 8.50% to 9.50%

**REPUBLIC AIRWAYS HOLDINGS INC. 401(K) PLAN**  
**E.I.N. 06-1449146 PLAN NO. 001**  
**SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**YEAR ENDED DECEMBER 31, 2024**

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Included <input type="checkbox"/> Yes	\$ 5,494	\$ 40,687	\$ -	\$ -



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN  
 ACCOUNT NUMBER: ██████████  
 REPORTING PERIOD: 12/31/23 TO 12/31/24  
 PAGE : 2453

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
CASH EQUIVALENTS					
95,894.080	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	91,362.76	95,894.08	95,894.08	0.00
	MONTH END PRICE 1.0000				
33,057.410	SCHWAB GOVERNMENT MONEY FD INV SHS TICKER: SNVXX	61,637.29	33,057.41	33,057.41	0.00
	MONTH END PRICE 1.0000				
62,982.630	SCHWAB US TRSY MONEY INV TICKER: SNSXX	25,892.53	62,982.63	62,982.63	0.00
	MONTH END PRICE 1.0000				
618,006.930	SCHWAB VALUE ADVANTA TICKER: SWVXX	358,823.11	618,006.93	618,006.93	0.00
	MONTH END PRICE 1.0000				
		537,715.69	809,941.05	809,941.05	0.00
CASH EQUIVALENTS - DISCOUNTED					
3,000.000	US TREASURY BI TICKER: 8773214	0.00	2,993.23	2,969.89	23.34
	MONTH END PRICE 99.7744				
0.000	US TREASURY BI TICKER: 8773101	981.71	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	US TREASURY BI TICKER: 8773112	102,524.99	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	US TREASURY BI TICKER: 8773114	81,992.86	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
7,000.000	US TREASURY BI TICKER: 8773138	0.00	6,960.13	6,928.93	31.20
	MONTH END PRICE 99.4304				
31,000.000	US TREASURY BI TICKER: 8807067	0.00	30,722.18	30,666.96	55.22
	MONTH END PRICE 99.1038				
109,000.000	US TREASURY BI TICKER: 8773179	0.00	108,987.86	107,760.13	1,227.73
	MONTH END PRICE 99.9889				
4,000.000	US TREASURY BI TICKER: 8785065	0.00	3,997.71	3,972.06	25.65
	MONTH END PRICE 99.9428				
1,000.000	US TREASURY BI TICKER: 8773181	0.00	999.17	989.33	9.84
	MONTH END PRICE 99.9174				
0.000	US TREASURY BI TICKER: 8772296	1,997.38	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	US TREASURY BI TICKER: 8773084	104,785.62	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	US TREASURY BI TICKER: 8784959	2,989.84	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
13,000.000	US TREASURY BI TICKER: 8773217	0.00	12,960.38	12,956.93	3.45
	MONTH END PRICE 99.6952				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----			-----	-----	----	-----
2,000.000	US TREASURY TICKER: 8773194	BI	2/06/25	0.00	1,991.77	1,977.55	14.22
	MONTH END PRICE		99.5883				
0.000	US TREASURY TICKER: 8773093	BI	2/20/24	2,978.50	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	US TREASURY TICKER: 8772244	BI	2/22/24	24,812.65	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	US TREASURY TICKER: 8773100	BI	3/05/24	1,981.78	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
2,000.000	US TREASURY TICKER: 8773206	BI	3/06/25	0.00	1,985.32	1,981.47	3.85
	MONTH END PRICE		99.2659				
0.000	US TREASURY TICKER: 8773082	BI	3/14/24	17,812.80	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	US TREASURY TICKER: 8772256	BI	3/21/24	3,954.40	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
2,000.000	US TREASURY TICKER: 8773216	BI	3/27/25	0.00	1,980.40	1,978.90	1.50
	MONTH END PRICE		99.0200				
0.000	US TREASURY TICKER: 8773091	BI	4/11/24	98,559.72	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
				-----	-----	-----	-----
				445,372.25	173,578.15	172,182.15	1,396.00

CASH EQUIVALENTS - INT-BEARING  
 -----

0.000	ALLY BANK TICKER: 9824504	5.35%	2/23/24	3,000.30	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	ASSOCIATED BANK, TICKER: 9725311	5.4%	3/08/24	20,004.46	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
1,000.000	ATLANTIC UNION BA TICKER: 9727105	5.2%	6/27/25	0.00	1,004.13	1,000.00	4.13
	MONTH END PRICE		1.0041				
90,000.000	BANK OF AMERICA, TICKER: 9727174	5.1%	4/10/25	0.00	90,164.97	90,000.00	164.97
	MONTH END PRICE		1.0018				
86,000.000	BANK OF AMERICA, TICKER: 9727111	5.15%	7/03/25	0.00	86,349.50	86,000.00	349.50
	MONTH END PRICE		1.0041				
0.000	BANK OF AMERICA, TICKER: 9725302	5.25%	3/06/24	14,999.10	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
1,000.000	BANK OF AMERICA, NT TICKER: 9834464	4%	9/25/25	0.00	998.25	1,000.00	1.75-
	MONTH END PRICE		0.9983				
0.000	BANKUNITED, IN TICKER: 9724288	5.3%	7/23/24	30,003.24	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
1,000.000	CENTIER BANK TICKER: 9835936	4.4500%	02/06/25	0.00	1,000.11	1,000.00	0.11
	MONTH END PRICE		1.0001				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
70,000.000	CITIBANK, TICKER: 9825236	4.8% 12/12/25	70,220.29	70,404.25	70,000.00	404.25
	MONTH END PRICE	1.0058				
0.000	CONNECTONE BANCOR TICKER: 9825442	5.3% 1/16/24	26,000.96	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	CUSTOMERS BANK TICKER: 9816266	5.35% 6/24/24	1,000.86	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100,000.000	FIRST NTNL BANK TICKER: 9823156	4.85% 10/16/28	0.00	103,287.30	101,788.19	1,499.11
	MONTH END PRICE	1.0329				
0.000	FIRST NTNL BANK O TICKER: 9825077	5.4% 6/07/24	220,169.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	FIRSTTRUST SAVINGS TICKER: 9821912	5.3% 3/11/24	30,005.73	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	GOLDMAN SACHS BA TICKER: 9824196	5.45% 11/12/24	7,997.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,000.000	GOLDMAN SACHS BAN TICKER: 9837175	4.1% 12/24/25	0.00	999.29	1,000.00	0.71-
	MONTH END PRICE	0.9993				
0.000	GOLDMAN SACHS BAN TICKER: 9816749	4.8% 4/11/24	998.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
20,000.000	MERCHANTS BANK O TICKER: 9836080	4.45% 2/18/25	0.00	20,002.98	20,000.00	2.98
	MONTH END PRICE	1.0001				
0.000	MERCHANTS BANK OF TICKER: 9824645	5.4% 3/04/24	80,016.32	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
124,000.000	MERIDIAN BANK TICKER: 9829710	5.1% 4/29/25	0.00	124,262.38	124,000.00	262.38
	MONTH END PRICE	1.0021				
62,000.000	MORGAN STANLEY B TICKER: 9830615	5.15% 11/24/25	0.00	62,544.36	62,000.00	544.36
	MONTH END PRICE	1.0088				
51,000.000	MORGAN STANLEY BA TICKER: 9823850	5.4% 11/03/25	51,671.42	51,521.73	51,000.00	521.73
	MONTH END PRICE	1.0102				
0.000	MORGAN STANLEY BANK TICKER: 9816659	5% 10/07/24	999.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
97,000.000	MORGAN STANLEY P TICKER: 9830832	5.05% 6/01/26	0.00	98,255.18	97,000.00	1,255.18
	MONTH END PRICE	1.0129				
0.000	MORGAN STANLEY PV TICKER: 9816668	4.9000% 04/07/25	1,000.34	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	NEXBANK TICKER: 9819353	5.35% 6/21/24	1,000.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
4,000.000	NORTHPOINTE BANK TICKER: 9835978	4.5% 2/06/25	0.00	4,000.64	4,000.00	0.64
	MONTH END PRICE	1.0002				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION			BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----			-----	-----	----	-----
1,000.000	OPTUM BANK, IN TICKER: 9834169	4.6%	3/12/25	0.00	1,000.42	1,000.00	0.42
	MONTH END PRICE		1.0004				
100,000.000	PNC BANK, NTNL A TICKER: 9832144	5.25%	1/10/25	0.00	100,021.10	100,000.00	21.10
	MONTH END PRICE		1.0002				
0.000	SANTANDER BANK TICKER: 9815466	4.9000%	03/01/24	4,995.92	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
20,000.000	SANTANDER BANK, N TICKER: 9836061	4.4%	5/14/25	0.00	20,007.14	20,000.00	7.14
	MONTH END PRICE		1.0004				
10,000.000	SOUTHERN FIRST B TICKER: 9826962	4.75%	2/13/25	0.00	10,005.60	10,000.00	5.60
	MONTH END PRICE		1.0006				
0.000	STURGIS BANCORP, TICKER: 9824891	5.35%	3/08/24	55,010.12	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
10,000.000	TEXAS REGIONAL BA TICKER: 9837326	4.4%	1/27/25	0.00	10,000.56	10,000.00	0.56
	MONTH END PRICE		1.0001				
200,000.000	UBS BANK USA TICKER: 9819543	4.4500%	06/28/28	202,533.80	203,519.80	200,000.00	3,519.80
	MONTH END PRICE		1.0176				
0.000	UMPQUA BANK, ORE TICKER: 9825774	5.35%	3/27/24	1,000.17	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	UNITED BANK TICKER: 9825310	5.25%	1/16/24	2,000.02	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	WASHINGTON FEDERA TICKER: 9897811	5.1%	5/22/24	88,902.46	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
40,000.000	WELLS FARGO BANK TICKER: 9824236	5.05%	11/14/28	0.00	41,625.36	40,989.42	635.94
	MONTH END PRICE		1.0406				
0.000	WELLS FARGO BANK TICKER: 9825484	5.15%	12/18/24	1,001.45	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
10,000.000	WELLS FARGO BANK TICKER: 9822573	5.45%	3/26/25	0.00	10,026.54	10,045.12	18.58-
	MONTH END PRICE		1.0027				
0.000	WELLS FARGO BANK TICKER: 9822360	5.45%	9/18/24	1,001.78	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
0.000	WELLS FARGO BANK, TICKER: 9820105	5.3%	7/17/24	14,000.83	0.00	0.00	0.00
	MONTH END PRICE		0.0000				
3,000.000	1ST FINL BANK USA TICKER: 9827319	4.8%	2/14/25	0.00	3,001.94	3,000.00	1.94
	MONTH END PRICE		1.0006				
				-----	-----	-----	-----
				929,534.23	1,114,003.53	1,104,822.73	9,180.80
	GOV'T AND AGENCY OBLIGATIONS						
	-----						
15,000.000	UNITED STATES TREAS N TICKER: 8783960	2.25%	11/15/25	0.00	14,742.19	14,848.58	106.39-
	MONTH END PRICE		98.2813				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
0.000	UNITED STATES TREAS NTS TICKER: 8772993		200,367.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
35,000.000	US TREASU NT TICKER: 8784882	1.125% 1/15/25	0.00	34,950.78	33,850.45	1,100.33
	MONTH END PRICE	99.8594				
0.000	US TREASU NT TICKER: 8784941	4.375% 10/31/24	14,934.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
19,000.000	US TREASUR NT TICKER: 8781954	2% 2/15/25	0.00	18,943.59	18,667.90	275.69
	MONTH END PRICE	99.7031				
0.000	US TREASUR NT TICKER: 8784917	3% 6/30/24	1,978.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
4,000.000	US TREASUR NT TICKER: 8784920	3% 7/15/25	0.00	3,973.75	3,930.04	43.71
	MONTH END PRICE	99.3438				
0.000	US TREASUR NT TICKER: 8784923	3% 7/31/24	7,903.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	US TREASUR NT TICKER: 8784564	2.5% 1/31/24	14,962.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
8,000.000	US TREASUR NT TICKER: 8784930	3.5% 9/15/25	0.00	7,956.25	8,076.44	120.19-
	MONTH END PRICE	99.4531				
0.000	US TREASUR NT TICKER: 8784876	0.75% 12/31/23	1,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
3,000.000	US TREASUR NT 0.25%09/25 TICKER: 8744067		0.00	2,911.88	2,890.21	21.67
	MONTH END PRICE	97.0625				
223,000.000	US TREASUR NT 0.75% TICKER: 8784797		0.00	213,592.19	213,893.74	301.55-
	MONTH END PRICE	95.7813				
0.000	US TREASURY TICKER: 8804095	2.5% 5/15/24	989.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
			-----	-----	-----	-----
			242,136.40	297,070.63	296,157.36	913.27
	COMMON STOCK					
	-----					
3,100.000	A G N C INVESTMENT C TICKER: AGNC		35,923.65	28,551.00	31,059.65	2,508.65-
	MONTH END PRICE	9.2100				
86.000	A N G I HOMESERVICES TICKER: ANGI		214.14	142.76	1,001.90	859.14-
	MONTH END PRICE	1.6600				
2,000.000	A S E INDUSTRIAL HOL TICKER: ASX		18,820.00	20,140.00	11,400.00	8,740.00
	MONTH END PRICE	10.0700				
13.000	A S M L HOLDING NV NEW F TICKER: ASML		0.00	9,010.04	11,708.83	2,698.79-
	MONTH END PRICE	693.0800				
1,888.986	A T & T INC TICKER: T		25,271.12	43,012.20	38,415.74	4,596.46
	MONTH END PRICE	22.7700				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
10.000	A T N INTERNATIONAL TICKER: ATNI	389.70	168.10	503.30	335.20-
	MONTH END PRICE	16.8100			
36.151	ABBOTT LABORATORIES TICKER: ABT	1,452.73	4,089.06	4,056.74	32.32
	MONTH END PRICE	113.1100			
73.813	ABBVIE INC TICKER: ABBV	8,318.87	13,116.64	9,603.84	3,512.80
	MONTH END PRICE	177.7000			
137.511	ACADEMY SPORTS & OUTDOOR TICKER: ASO	9,010.33	7,910.98	5,614.96	2,296.02
	MONTH END PRICE	57.5300			
4.000	ACCENTURE PLC CL A TICKER: ACN	0.00	1,407.16	1,225.70	181.46
	MONTH END PRICE	351.7900			
10.667	ADOBE SYSTEMS INC TICKER: ADBE	2,784.09	4,743.22	5,499.42	756.20-
	MONTH END PRICE	444.6800			
0.000	ADVANCE AUTO PARTS INC TICKER: AAP	615.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
20.025	ADVANCED DRAIN SYS INC DEL TICKER: WMS	0.00	2,314.91	2,596.60	281.69-
	MONTH END PRICE	115.6000			
1,090.248	ADVANCED MICRO DEVICES TICKER: AMD	76,791.72	131,691.06	155,684.33	23,993.27-
	MONTH END PRICE	120.7900			
0.000	ADVAXIS INC TICKER: ADXS	2.67	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ADVENT TECHNOLOGIES MONTH END PRICE	22.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3,685.000	AETHER GLOBAL INNOVA TICKER: PLRTF	62.87	58.96	3,979.30	3,920.34-
	MONTH END PRICE	0.0160			
52.000	AFFIRM HLDGS INC TICKER: AFRM	2,555.28	3,166.80	3,214.26	47.46-
	MONTH END PRICE	60.9000			
10.000	AFLAC INC TICKER: AFL	0.00	1,034.40	926.70	107.70
	MONTH END PRICE	103.4400			
1,141.000	AG MTG INVT TR TICKER: MITT	6,565.90	7,587.65	12,695.62	5,107.97-
	MONTH END PRICE	6.6500			
32.000	AGEAGLE AERIAL SYSTE TICKER: UAVS	0.00	111.04	101,500.06	101,389.02-
	MONTH END PRICE	3.4700			
0.000	AGEAGLE AERIAL SYSTE MONTH END PRICE	3,043.57	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	AILERON THERAPEUTICS TICKER: ALRN	24.39	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
2.000	AIRBNB INC TICKER: ABNB	25,185.90	262.82	237.55	25.27
	MONTH END PRICE	131.4100			
166.000	AIRBUS GROUP ADR F TICKER: EADSY	6,402.62	6,612.61	3,461.42	3,151.19
	MONTH END PRICE	39.8350			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	AKEBIA THERAPEUTICS INC TICKER: AKBA	105.40	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
12,200.000	AKOUSTIS TECHNOLOGI TICKER: AKTS	7,089.00	56.12	64,348.54	64,292.42-
	MONTH END PRICE 0.0046				
102.626	ALASKA AIR GROUP INC TICKER: ALK	4,009.60	6,645.03	4,083.08	2,561.95
	MONTH END PRICE 64.7500				
29.000	ALBEMARLE CORP TICKER: ALB	4,189.92	2,496.32	5,793.47	3,297.15-
	MONTH END PRICE 86.0800				
705.000	ALGOMA STEEL GROUP I TICKER: ASTL	7,071.15	6,894.90	5,499.96	1,394.94
	MONTH END PRICE 9.7800				
686.000	ALIBABA GROUP HOLDIN TICKER: BABA	56,117.24	58,165.94	106,125.49	47,959.55-
	MONTH END PRICE 84.7900				
2,210.000	ALKALINE WTR CO INC TICKER: WTER	0.00	77.35	92.48	15.13-
	MONTH END PRICE 0.0350				
0.000	ALLIED ESPORTS ENTMT TICKER: AESE	1,704.48	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
863.765	ALPHABET INC. TICKER: GOOGL	146,255.43	163,510.77	112,588.79	50,921.98
	MONTH END PRICE 189.3000				
24.079	ALPHABET INC. TICKER: GOOG	1,068.16	4,585.53	4,038.78	546.75
	MONTH END PRICE 190.4400				
139.000	ALPINE 4 TECH LTD TICKER: ALPP	102.17	0.93	5,396.58	5,395.65-
	MONTH END PRICE 0.0067				
295,000.000	ALTERNET SYSTEMS INC TICKER: ALYI	0.00	265.50	17,319.54	17,054.04-
	MONTH END PRICE 0.0009				
43,370.000	ALTO INGREDIENTS INC TICKER: ALTO	115,364.20	67,657.20	314,988.46	247,331.26-
	MONTH END PRICE 1.5600				
2,874.006	ALTRIA GROUP INC TICKER: MO	85,117.40	150,281.76	152,788.46	2,506.70-
	MONTH END PRICE 52.2900				
2,979.927	AMAZON COM INC TICKER: AMZN	472,970.59	653,766.18	407,513.14	246,253.04
	MONTH END PRICE 219.3900				
0.000	AMBEV SA ADR F TICKER: ABEV	464.80	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
4,459.000	AMC ENTERTAINMENT TICKER: AMC	32,901.12	17,746.82	49,171.86	31,425.04-
	MONTH END PRICE 3.9800				
50.000	AMCOR PLC TICKER: AMCR	134.96	470.50	486.13	15.63-
	MONTH END PRICE 9.4100				
773.008	AMERICAN AIRLS GROUP TICKER: AAL	13,403.48	13,473.53	10,485.98	2,987.55
	MONTH END PRICE 17.4300				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	AMERICAN BATTERY TEC TICKER: ABAT	314.23	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
120.787	AMERICAN ELEC PWR INC TICKER: AEP	10,201.65	11,140.19	11,517.20	377.01-
	MONTH END PRICE	92.2300			
8.301	AMERICAN EXPRESS CO TICKER: AXP	1,167.37	2,463.51	1,320.19	1,143.32
	MONTH END PRICE	296.7900			
8,600.000	AMERICAN LITHIUM CRP TICKER: LIACF	4,482.50	3,213.82	9,097.30	5,883.48-
	MONTH END PRICE	0.3737			
16.000	AMERICAN OUTDOOR BRANDS TICKER: AOUT	134.40	243.84	284.48	40.64-
	MONTH END PRICE	15.2400			
78,000.000	AMERICAN RARE EART TICKER: ARRF	0.00	12,792.00	12,480.00	312.00
	MONTH END PRICE	0.1640			
5.113	AMERICAN WATER WORKS CO TICKER: AWK	662.76	636.52	623.67	12.85
	MONTH END PRICE	124.4900			
16.000	AMERIWEST LITHIUM IN TICKER: AWLID	2.40	0.77	77.70	76.93-
	MONTH END PRICE	0.0479			
0.000	AMEX EXPLORATION INC TICKER: AMXF	530.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	AMGEN INCORPORATED TICKER: AMGN	6,624.46	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
7,700.000	AMMPOWER CORP TICKER: AMMPF	192.50	240.24	7,204.22	6,963.98-
	MONTH END PRICE	0.0312			
7.248	ANALOG DEVICES INC TICKER: ADI	1,439.24	1,540.00	1,247.72	292.28
	MONTH END PRICE	212.4600			
37.000	ANHEUSER BUSCH INBEV SA/NV TICKER: BUD	0.00	1,852.59	2,252.83	400.24-
	MONTH END PRICE	50.0700			
31.000	APOLLO GLOBAL MGMT TICKER: APO	2,888.89	5,119.96	2,506.35	2,613.61
	MONTH END PRICE	165.1600			
1,600.000	APOLLO SILVER CORP TICKER: APGOF	336.97	249.28	340.52	91.24-
	MONTH END PRICE	0.1558			
3,079.710	APPLE INC TICKER: AAPL	531,075.70	771,220.90	478,273.47	292,947.43
	MONTH END PRICE	250.4200			
58.323	APPLIED MATERIALS TICKER: AMAT	16,367.89	9,485.13	7,817.57	1,667.56
	MONTH END PRICE	162.6300			
4.000	APPROVIN CORP TICKER: APP	0.00	1,295.32	1,350.73	55.41-
	MONTH END PRICE	323.8300			
13.000	APTOSE BIOSCIENCES TICKER: APTO	33.02	2.93	902.75	899.82-
	MONTH END PRICE	0.2253			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	AQUA METALS INC	68.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
5,711.000	ARCHER AVIATION INC	540.32	55,682.25	33,230.67	22,451.58
	TICKER: ACHR				
	MONTH END PRICE	9.7500			
2.000	ARCIMOTO INC	4.29	0.00	515.55	515.55-
	TICKER: FUV				
	MONTH END PRICE	0.0001			
24.277	ARES CAPITAL CORP	200.30	531.42	506.19	25.23
	TICKER: ARCC				
	MONTH END PRICE	21.8900			
459.000	ARHT MEDIA INC F	42.68	6.38	65.66	59.28-
	TICKER: ARHTF				
	MONTH END PRICE	0.0139			
68.000	ARISTA NETWORKS INC	0.00	7,516.04	7,527.83	11.79-
	TICKER: ANET				
	MONTH END PRICE	110.5300			
131.670	ARMOUR RESIDENTIAL	9,389.88	2,483.30	3,597.70	1,114.40-
	TICKER: ARR				
	MONTH END PRICE	18.8600			
0.000	ARRIVAL	4.56	0.00	0.00	0.00
	TICKER: ARVL				
	MONTH END PRICE	0.0000			
138,275.000	ARTIFICIAL INTELLIGE	663.72	338.77	16,618.43	16,279.66-
	TICKER: AITXD				
	MONTH END PRICE	0.0025			
1.000	ASANA INC	19.01	20.27	77.07	56.80-
	TICKER: ASAN				
	MONTH END PRICE	20.2700			
5.000	ASCENT SOLAR TECH	0.00	16.35	7,211.45	7,195.10-
	TICKER: ASTI				
	MONTH END PRICE	3.2700			
0.000	ASCENT SOLAR TECH	4.35	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	ASENSUS SURGICAL INC	2.87	0.00	0.00	0.00
	TICKER: ASXC				
	MONTH END PRICE	0.0000			
0.000	ASHFORD HOSPITY TR	194.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
603,105.000	ASIA BROADBAND INC	9,911.17	11,820.86	83,943.55	72,122.69-
	TICKER: AABB				
	MONTH END PRICE	0.0196			
20,000.000	ASSET ENTITIES INC	0.00	9,810.00	9,300.00	510.00
	TICKER: ASST				
	MONTH END PRICE	0.4905			
31.000	ASTRAZENECA PLC	0.00	2,031.12	2,517.56	486.44-
	TICKER: AZN				
	MONTH END PRICE	65.5200			
0.000	ATERIAN INC	13.94	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
61,029.000	ATHENA BITCOIN GLOBA	1,103.64	6,719.29	4,597.17	2,122.12
	TICKER: ABIT				
	MONTH END PRICE	0.1101			
0.000	ATHERSYS INC	0.12	0.00	0.00	0.00
	TICKER: ATHX				
	MONTH END PRICE	0.0000			
51.570	ATKORE INTERNATIONAL	8,160.00	4,303.55	5,541.39	1,237.84-
	TICKER: ATKR				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	83.4500				
862.000	AUGUSTA GOLD CORP DE TICKER: BFGCD		1,019.87	767.18	725.00	42.18
	MONTH END PRICE	0.8900				
0.000	AULT ALLIANCE INC MONTH END PRICE	0.0000	3.65	0.00	0.00	0.00
0.000	AURORA CANNABIS INC F MONTH END PRICE	0.0000	0.95	0.00	0.00	0.00
3.000	AURORA INNOVATION IN TICKER: AUR		13.11	18.90	16.28	2.62
	MONTH END PRICE	6.3000				
6.000	AUTO DATA PROCESSING TICKER: ADP		6,989.10	1,756.38	1,460.58	295.80
	MONTH END PRICE	292.7300				
0.000	AUTODESK TICKER: ADSK		6,330.48	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
100.000	AUTOHOME INC ADR TICKER: ATHM		2,806.00	2,595.00	4,000.00	1,405.00-
	MONTH END PRICE	25.9500				
15.000	AUTONATION INC TICKER: AN		1,651.98	2,547.60	2,286.97	260.63
	MONTH END PRICE	169.8400				
0.201	AUTOZONE INC TICKER: AZO		519.45	643.28	499.97	143.31
	MONTH END PRICE	3,202.0000				
303,065.000	AUXLY CANNABIS GROUP TICKER: CBWTF		2,757.89	8,152.45	57,344.33	49,191.88-
	MONTH END PRICE	0.0269				
	MONTH END PRICE					
0.000	AVALO THERAPEUTICS I TICKER: AVTX		9.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,200.000	AVANTI HELIUM CORP TICKER: ARGYF		455.76	93.84	2,673.50	2,579.66-
	MONTH END PRICE	0.0782				
0.000	AVINO SILVER & GLD MNS F TICKER: ASGMF		75.98	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
6.000	AXCELIS TECHNOLOGIES TICKER: ACLS		0.00	419.22	414.84	4.38
	MONTH END PRICE	69.8700				
0.000	A2 MILK CO LTD TICKER: ACOPF		872.31	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
80.000	B C E INC NEW TICKER: BCE		0.00	1,854.40	2,382.70	528.30-
	MONTH END PRICE	23.1800				
0.000	BAKKT HLDGS INC MONTH END PRICE	0.0000	2.23	0.00	0.00	0.00
10.000	BALL CORPORATION TICKER: BALL		575.20	551.30	572.11	20.81-
	MONTH END PRICE	55.1300				
1,693,569.000	BALTIA AIR LINES INC TICKER: BLTA		0.00	0.00	7,978.90	7,978.90-
	MONTH END PRICE	0.0000				
22.000	BANCO MACRO SA ADR TICKER: BMA		0.00	2,128.72	1,034.53	1,094.19
	MONTH END PRICE	96.7600				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1,771.507	BANK OF AMERICA CORP TICKER: BAC	71,541.95	77,857.75	61,393.44	16,464.31
	MONTH END PRICE	43.9500			
45.624	BANK OF NEW YORK CO NEW TICKER: BK	2,308.45	3,505.31	1,776.72	1,728.59
	MONTH END PRICE	76.8300			
100.000	BANTEC INC TICKER: BANTD	0.66	0.08	2,500.00	2,499.92-
	MONTH END PRICE	0.0008			
400.000	BARRICK GOLD CORP F TICKER: GOLD	180.90	6,200.00	6,244.00	44.00-
	MONTH END PRICE	15.5000			
1,000.000	BAUSCH HEALTH COS IN TICKER: BHC	11,909.70	8,060.00	24,143.97	16,083.97-
	MONTH END PRICE	8.0600			
1.331	BAXTER INTERNATIONAL TICKER: BAX	49.92	38.81	106.73	67.92-
	MONTH END PRICE	29.1600			
0.000	BECKER MILK LTD TICKER: BCKMF	193.66	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
145.459	BERKSHIRE HATHAWAY B NEW TICKER: BRK/B	55,516.34	65,933.70	51,612.94	14,320.76
	MONTH END PRICE	453.2800			
38.000	BEST BUY INC TICKER: BBY	1,174.20	3,260.40	3,129.33	131.07
	MONTH END PRICE	85.8000			
8,000.000	BETTER FOR YOU WELLN TICKER: BFW	56.80	3.60	496.95	493.35-
	MONTH END PRICE	0.0005			
638.000	BEYOND MEAT INC TICKER: BYND	1,762.20	2,398.88	4,408.38	2,009.50-
	MONTH END PRICE	3.7600			
82.000	BHP BILLITON LTD F TICKER: BHP	2,049.30	4,004.06	4,267.45	263.39-
	MONTH END PRICE	48.8300			
3.000	BIGBEAR AI HLDGS INC TICKER: BBAI	6.42	13.35	7.21	6.14
	MONTH END PRICE	4.4500			
33.000	BIGCOMMERCE HLDGS INC TICKER: BIGC	321.09	201.96	2,128.17	1,926.21-
	MONTH END PRICE	6.1200			
50,000.000	BIOADAPTIVES INC TICKER: BDPTD	0.00	6,000.00	4,212.76	1,787.24
	MONTH END PRICE	0.1200			
0.000	BIOELECTRONICS CORP TICKER: BIEL	5.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
4.355	BIOGEN INC TICKER: BIIB	1,127.00	666.00	1,269.87	603.87-
	MONTH END PRICE	152.9200			
0.000	BIORA THERAPEUTICS I TICKER: 3035813	13.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,704.000	BIT MINING LTD TICKER: BTCM	2,963.52	4,294.08	4,861.17	567.09-
	MONTH END PRICE	2.5200			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
710.000	BITFARMS LTD TICKER: BITF	2,066.10	1,057.90	1,831.96	774.06-
	MONTH END PRICE	1.4900			
68.000	BJS WHSL CLUB HLDGS TICKER: BJ	4,532.88	6,075.80	4,005.49	2,070.31
	MONTH END PRICE	89.3500			
225.000	BLACKBERRY LTD TICKER: BB	796.50	850.50	2,852.69	2,002.19-
	MONTH END PRICE	3.7800			
0.000	BLACKLINE INC TICKER: BL	624.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
35.000	BLACKROCK INC NEW TICKER: BLK	0.00	35,878.85	35,697.59	181.26
	MONTH END PRICE	1,025.1100			
28.000	BLACKSTONE MORTGAGE TR TICKER: BXMT	106.35	487.48	594.06	106.58-
	MONTH END PRICE	17.4100			
2,500.000	BLACKSTONE SECD LEND TICKER: BXSL	0.00	80,775.00	80,125.00	650.00
	MONTH END PRICE	32.3100			
500.000	BLINK CHARGING CO TICKER: BLNK	847.50	695.00	9,085.57	8,390.57-
	MONTH END PRICE	1.3900			
379.000	BLOCK INC TICKER: XYZ	37,050.65	32,211.21	35,593.31	3,382.10-
	MONTH END PRICE	84.9900			
10.000	BLOOM ENERGY CORP TICKER: BE	0.00	222.10	239.50	17.40-
	MONTH END PRICE	22.2100			
14.000	BLUE BIRD CORP TICKER: BLBD	0.00	540.82	566.79	25.97-
	MONTH END PRICE	38.6300			
0.000	BLUE OWL CAP CORP TICKER: OBDC	3,591.63	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	BLUE SKY URANIUM CP NEWF TICKER: BKUCD	303.30	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
659,000.000	BLUE SPHERE CORP TICKER: BLSPD	65.90	65.90	12,461.16	12,395.26-
	MONTH END PRICE	0.0001			
0.000	BLUEBIRD BIO INC TICKER: BBIO	138.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
161.292	BOEING CO TICKER: BA	17,019.04	28,548.70	26,710.23	1,838.47
	MONTH END PRICE	177.0000			
45.133	BOISE CASCADE CO TICKER: BCC	5,802.18	5,364.52	2,836.80	2,527.72
	MONTH END PRICE	118.8600			
0.000	BOMBARDIER INC CV TICKER: BDRBD	200.55	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1.000	BOOKING HOLDINGS INC TICKER: BKNG	3,547.22	4,968.42	3,364.95	1,603.47
	MONTH END PRICE	4,968.4200			
135.000	BOSTON BEER CLASS A TICKER: SAM	46,654.65	40,497.30	26,130.92	14,366.38

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	299.9800				
51.000	BOSTON SCIENTIFIC CORP TICKER: BSX		0.00	4,555.32	3,789.90	765.42
	MONTH END PRICE	89.3200				
146.837	BP PLC F TICKER: BP		3,011.62	4,340.51	4,084.65	255.86
	MONTH END PRICE	29.5600				
396.000	BRIACELL THERAPEUTIC TICKER: 1355616		2,316.60	223.74	1,388.30	1,164.56-
	MONTH END PRICE	0.5650				
396.000	BRIAPRO THERAPEUTICS TICKER: 1820292		0.00	0.00	2,704.68	2,704.68-
	MONTH END PRICE	0.0000				
100.000	BRIDGER AEROSPACE GR TICKER: BAER		691.00	213.00	466.50	253.50-
	MONTH END PRICE	2.1300				
200.000	BRIGGS & STRATTON ES TICKER: 3900999		0.00	0.00	300.00	300.00-
	MONTH END PRICE	0.0000				
545.000	BRISTOL-MYERS SQUIBB TICKER: BMY		6,670.30	30,825.20	32,021.30	1,196.10-
	MONTH END PRICE	56.5600				
298.903	BROADCOM LIMITED TICKER: AVGO		41,301.25	69,297.67	44,453.06	24,844.61
	MONTH END PRICE	231.8400				
115.000	BROOKFIELD CORP TICKER: BN		3,129.36	6,606.75	4,528.04	2,078.71
	MONTH END PRICE	57.4500				
108.000	BROOKFIELD RENEWABLE TICKER: BEPC		0.00	2,987.28	2,895.62	91.66
	MONTH END PRICE	27.6600				
0.000	BROOKFIELD RENEWABLE C F TICKER: BAM		1,237.97	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	BROOKFIELD ASSET MAN TICKER: BAM		763.23	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
11.029	BROWN & BROWN INC TICKER: BRO		0.00	1,125.17	1,023.88	101.29
	MONTH END PRICE	102.0200				
1.000	BTC DIGITAL LTD TICKER: METX		4.82	4.78	150.97	146.19-
	MONTH END PRICE	4.7800				
189.858	BUCKLE INC TICKER: BKE		8,708.28	9,646.66	5,921.55	3,725.11
	MONTH END PRICE	50.8100				
45.000	BUILDERS FIRSTSOURCE INC TICKER: BLDR		7,512.30	6,431.85	2,520.00	3,911.85
	MONTH END PRICE	142.9300				
5,000.000	BUTTERFLY NETWORK IN TICKER: BFLY		5,406.48	15,600.00	10,587.63	5,012.37
	MONTH END PRICE	3.1200				
68.000	BW LPG LTD TICKER: BWLP		0.00	772.48	1,007.65	235.17-
	MONTH END PRICE	11.3600				
0.000	BYD CO LTD TICKER: BYDDY		829.05	0.00	0.00	0.00
	MONTH END PRICE	0.0000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1,250.000	BYD CO LTD ORD TICKER: BYDDF	34,322.89	42,908.09	7,811.20	35,096.89
	MONTH END PRICE	34.3265			
2,485.000	B2GOLD CORP TICKER: BTG	4,740.00	6,063.40	7,979.69	1,916.29-
	MONTH END PRICE	2.4400			
45.833	C H ROBINSON WORLDWIDE NEW TICKER: CHRW	2,404.54	4,735.50	3,767.69	967.81
	MONTH END PRICE	103.3200			
0.000	C N X RESOURCES CORP TICKER: CNX	400.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
15,000.000	C V SCIENCES INC TICKER: CVSI	530.25	507.00	7,355.18	6,848.18-
	MONTH END PRICE	0.0338			
1.000	CABOT OIL & GAS CL A TICKER: CTRA	6,635.20	25.54	24.25	1.29
	MONTH END PRICE	25.5400			
50.000	CAESARS ENMT INC NE TICKER: CZR	2,344.00	1,671.00	917.89	753.11
	MONTH END PRICE	33.4200			
5,040.209	CALAMOS DYNAMIC CONV TICKER: CCD	0.00	122,502.28	119,525.00	2,977.28
	MONTH END PRICE	24.3050			
133.000	CAMBER ENERGY INC TICKER: CEI	31.29	1.73	10,519.75	10,518.02-
	MONTH END PRICE	0.0130			
24.000	CAMECO CORP TICKER: CCJ	1,034.40	1,233.36	240.00	993.36
	MONTH END PRICE	51.3900			
43.383	CAMPBELL SOUP CO TICKER: CPB	1,815.73	1,816.87	1,930.05	113.18-
	MONTH END PRICE	41.8800			
0.000	CAMPING WORLD HOLDIN TICKER: CWH	3,180.17	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
17,000.000	CANAAN INC TICKER: CAN	38,346.00	34,850.00	90,507.19	55,657.19-
	MONTH END PRICE	2.0500			
99.000	CANADIAN NATURAL RES TICKER: CNQ	0.00	3,056.13	3,423.87	367.74-
	MONTH END PRICE	30.8700			
54.000	CANADIAN SOLAR INC TICKER: CSIQ	1,416.42	600.48	2,063.61	1,463.13-
	MONTH END PRICE	11.1200			
130.000	CANADIAN UTIL LTD TICKER: CDUAF	3,129.07	3,151.87	3,338.19	186.32-
	MONTH END PRICE	24.2452			
2,500.000	CANALASKA URANIUM LT TICKER: CVVUF	715.00	1,242.88	786.43	456.45
	MONTH END PRICE	0.4972			
0.000	CANOPY GROWTH CORP TICKER: CGC	817.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
38.000	CAPITAL CLEAN ENERGY TICKER: CCEC	0.00	697.68	292.45	405.23
	MONTH END PRICE	18.3600			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
33.000	CAPITAL ONE FINANCIAL CP TICKER: COF	0.00	5,884.56	4,437.91	1,446.65
	MONTH END PRICE				
0.000	CARBONMETA TECHNOLOG TICKER: COWI	50.00	0.00	0.00	0.00
	MONTH END PRICE				
541.833	CARNIVAL CORP NEW TICKER: CCL	124,113.46	13,502.48	8,431.05	5,071.43
	MONTH END PRICE				
122.000	CARNIVAL PLC ADR TICKER: CUK	2,056.92	2,746.22	2,227.77	518.45
	MONTH END PRICE				
75.000	CARS COM INC TICKER: CARS	1,422.75	1,299.75	994.24	305.51
	MONTH END PRICE				
3.000	CARVANA CO TICKER: CVNA	158.82	610.08	13.73	596.35
	MONTH END PRICE				
0.000	CASA SYSTEMS INC TICKER: CASA	8.48	0.00	0.00	0.00
	MONTH END PRICE				
2.014	CASEYS GEN STORES INC TICKER: CASY	550.30	797.93	541.71	256.22
	MONTH END PRICE				
0.000	CASTOR MARITIME INC TICKER: CASY	680.00	0.00	0.00	0.00
	MONTH END PRICE				
160.000	CASTOR MARITIME INC TICKER: CTRM	0.00	440.00	9,088.11	8,648.11-
	MONTH END PRICE				
48.810	CATERPILLAR INC TICKER: CAT	39,205.31	17,706.35	15,136.90	2,569.45
	MONTH END PRICE				
213.000	CAVA GROUP INC TICKER: CAVA	0.00	24,026.40	27,260.28	3,233.88-
	MONTH END PRICE				
0.000	CBAK ENERGY TECHNOLO TICKER: CBAT	105.00	0.00	0.00	0.00
	MONTH END PRICE				
0.210	CBOE HOLDINGS INC TICKER: CBOE	37.03	41.03	21.58	19.45
	MONTH END PRICE				
0.000	CEMTREX INC TICKER: COR	25.05	0.00	0.00	0.00
	MONTH END PRICE				
1.230	CENCORA INC TICKER: CEN	0.00	276.45	285.34	8.89-
	MONTH END PRICE				
0.000	CENNTRO ELECTRIC GRO TICKER: CEN	11.52	0.00	0.00	0.00
	MONTH END PRICE				
8.000	CENNTRO INC TICKER: CEN	0.00	8.56	1,060.67	1,052.11-
	MONTH END PRICE				
74.936	CENTERPOINT ENERGY INC TICKER: CNP	2,083.17	2,377.73	1,464.70	913.03
	MONTH END PRICE				
501.000	CENTURY THERAPEUTICS TICKER: IPSC	0.00	506.01	1,101.50	595.49-
	MONTH END PRICE				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	CF INDUSTRIES HOLDINGS TICKER: CF	318.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2.000	CHAPARRAL ENERGY, 25 TICKER: 4004610	0.00	0.00	584.04	584.04-
	MONTH END PRICE 0.0000				
325.000	CHARGEPOINT HLDGS IN TICKER: CHPT	526.50	347.75	4,816.17	4,468.42-
	MONTH END PRICE 1.0700				
142.381	CHARLES SCHWAB CORPORATION TICKER: SCHW	21,527.29	10,537.64	8,432.43	2,105.21
	MONTH END PRICE 74.0100				
20.000	CHART INDUSTRIES INC TICKER: GTLS	0.00	3,816.80	2,536.18	1,280.62
	MONTH END PRICE 190.8400				
273.000	CHEMOMAB THERAPEUTIC TICKER: CMMB	139.23	494.13	4,770.65	4,276.52-
	MONTH END PRICE 1.8100				
117.713	CHEMOURS CO TICKER: CC	2,101.81	1,989.34	2,523.91	534.57-
	MONTH END PRICE 16.9000				
100.000	CHEVRON CORP NEW TICKER: CVX	0.00	14,484.00	14,745.66	261.66-
	MONTH END PRICE 144.8400				
0.000	CHEWY INC TICKER: CHWY	165.41	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
9.427	CHIMERA INVESTMENT TICKER: CIM	0.00	131.98	158.17	26.19-
	MONTH END PRICE 14.0000				
5.000	CHINA GREEN AGRICULT TICKER: CGA	15.15	5.16	139.30	134.14-
	MONTH END PRICE 1.0325				
482.000	CHIPOTLE MEXICAN GRILL TICKER: CMG	20,582.64	29,064.60	24,554.86	4,509.74
	MONTH END PRICE 60.3000				
54,000.000	CHROMADEX CORP TICKER: CDXC	84,370.00	286,470.00	203,598.85	82,871.15
	MONTH END PRICE 5.3050				
10.228	CHURCH & DWIGHT CO INC TICKER: CHD	956.87	1,071.02	794.59	276.43
	MONTH END PRICE 104.7100				
1.000	CIGNA CORP TICKER: CI	299.45	276.14	257.35	18.79
	MONTH END PRICE 276.1400				
172.692	CISCO SYSTEMS INC TICKER: CSCO	14,852.09	10,223.37	8,900.22	1,323.15
	MONTH END PRICE 59.2000				
340.586	CITIGROUP INC TICKER: C	14,895.71	23,973.86	17,534.83	6,439.03
	MONTH END PRICE 70.3900				
120.000	CLEAN ENERGY FUELS CORP TICKER: CLNE	459.60	301.20	1,514.40	1,213.20-
	MONTH END PRICE 2.5100				
3,220.000	CLEANSARK INC TICKER: CLSK	0.00	29,656.20	42,772.87	13,116.67-
	MONTH END PRICE 9.2100				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
400.000	CLEANTECH VANADIUM M TICKER: FLYNF	0.00	11.20	0.00	11.20
	MONTH END PRICE				
57.000	COLOROX CO TICKER: CLX	6,416.55	9,257.37	8,076.80	1,180.57
	MONTH END PRICE	162.4100			
205.000	CLOUDFLARE INC TICKER: NET	17,068.30	22,074.40	16,355.10	5,719.30
	MONTH END PRICE	107.6800			
125.000	CNH INDUSTRIAL NV TICKER: CNHI	0.00	1,416.25	1,408.88	7.37
	MONTH END PRICE	11.3300			
288.948	COCA COLA COMPANY TICKER: KO	12,971.38	17,989.93	16,855.54	1,134.39
	MONTH END PRICE	62.2600			
82.090	COGNIZANT TECH SOL CL A TICKER: CTSH	6,102.91	6,312.70	5,760.01	552.69
	MONTH END PRICE	76.9000			
1.000	COHERENT CORP TICKER: COHR	12,928.41	94.73	37.67	57.06
	MONTH END PRICE	94.7300			
204.000	COINBASE GLOBAL INC TICKER: COIN	12,522.24	50,653.20	57,102.35	6,449.15-
	MONTH END PRICE	248.3000			
0.000	COMCAST CORP NEW CL A TICKER: CMCSA	6,489.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
295.000	COMPAGNIE FINAN RIC TICKER: CFRUY	0.00	4,478.10	4,290.54	187.56
	MONTH END PRICE	15.1800			
32.245	CONAGRA BRANDS INC TICKER: CAG	880.64	894.80	1,043.22	148.42-
	MONTH END PRICE	27.7500			
41.117	CONCENTRA GROUP HOLD TICKER: CON	0.00	813.29	948.64	135.35-
	MONTH END PRICE	19.7800			
442.849	CONOCOPHILLIPS TICKER: COP	15,745.93	43,917.37	47,499.94	3,582.57-
	MONTH END PRICE	99.1700			
30.000	CONSOL ENERGY INC TICKER: CEIX	1,591.57	3,200.40	3,367.03	166.63-
	MONTH END PRICE	106.6800			
1.096	CONSTELLATION BRAND CL A TICKER: STZ	16,945.39	242.26	255.24	12.98-
	MONTH END PRICE	221.0000			
8,200.000	CONTROLADORA VUELA CIA DE AV TICKER: VLRS	35,644.00	61,008.00	57,476.69	3,531.31
	MONTH END PRICE	7.4400			
300.000	COPA HOLDINGS SA TICKER: CPA	31,893.00	26,364.00	26,587.50	223.50-
	MONTH END PRICE	87.8800			
7.000	CORCEPT THERAPEUTICS INC TICKER: CORT	0.00	352.73	363.09	10.36-
	MONTH END PRICE	50.3900			
0.000	CORE NICKEL CORP TICKER: 1640458	39.92	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
2,042.152	CORNING INC TICKER: GLW	60,484.50	97,043.07	43,597.68	53,445.39
	MONTH END PRICE	47.5200			
16,000.000	CORPORATE UNIVERSE TICKER: COUV	11.20	0.00	2,800.00	2,800.00-
	MONTH END PRICE	0.0000			
4.084	CORTEVA INC TICKER: CTVA	193.42	232.64	230.56	2.08
	MONTH END PRICE	56.9600			
800.000	COSMOS HEALTH INC TICKER: COSM	1,128.00	535.20	12,350.00	11,814.80-
	MONTH END PRICE	0.6690			
86.714	COSTCO WHSL CORP NEW TICKER: COST	41,833.82	79,453.44	63,706.04	15,747.40
	MONTH END PRICE	916.2700			
0.000	COUPANG INC TICKER: CPNG	582.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	CREATIVE MED TECH TICKER: CELZ	746.82	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
281.000	CREDIT AGRICOLE S A TICKER: CRARY	0.00	1,919.23	2,010.07	90.84-
	MONTH END PRICE	6.8300			
0.000	CREW ENERGY INC TICKER: CWEGF	34,430.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
35.000	CRISPR THERAPEUTICS TICKER: CRSP	2,191.00	1,377.60	6,118.56	4,740.96-
	MONTH END PRICE	39.3600			
0.000	CROCS INC TICKER: CROX	3,736.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
9,000.000	CRONOS GROUP INC TICKER: CRON	18,810.00	18,180.00	51,520.84	33,340.84-
	MONTH END PRICE	2.0200			
51.000	CROWDSTRIKE HLDGS IN TICKER: CRWD	9,702.16	17,450.16	12,675.83	4,774.33
	MONTH END PRICE	342.1600			
19.000	CROWN CASTLE INTL CO REIT TICKER: CCI	0.00	1,724.44	2,094.46	370.02-
	MONTH END PRICE	90.7600			
3,482,210.000	CRYPTO COMPANY TICKER: CRCW	1,530.09	1,915.22	4,080.64	2,165.42-
	MONTH END PRICE	0.0006			
235.127	CSX CORP TICKER: CSX	5,994.05	7,587.54	7,526.91	60.63
	MONTH END PRICE	32.2700			
5,000.000	CUE HEALTH INC MONTH END PRICE	1,300.00	0.00	14,407.50	14,407.50-
	MONTH END PRICE	0.0000			
8.000	CUMMINS ENGINE INC TICKER: CMI	0.00	2,788.80	2,369.58	419.22
	MONTH END PRICE	348.6000			
1.000	CUSTOMERS BANCORP IN TICKER: CUBI	115.24	48.68	32.20	16.48
	MONTH END PRICE	48.6800			
372.297	CVS HEALTH CORPORATION TICKER: CVS	23,255.13	16,712.43	27,619.95	10,907.52-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	44.8900				
0.000	CYBERARK SOFTWARE LTD F TICKER: CYBR		2,190.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
50,900.000	CYBERLUX CORP NEW TICKER: CYBL		193.42	325.76	758.09	432.33-
	MONTH END PRICE	0.0064				
400.000	CYPHER METAVERSE INC TICKER: 1675931		0.00	200.36	820.75	620.39-
	MONTH END PRICE	0.5009				
830.000	D X C TECHNOLOGY COM TICKER: DXC		15,551.60	16,583.40	20,555.52	3,972.12-
	MONTH END PRICE	19.9800				
20.000	D-WAVE QUANTUM INC TICKER: QBTS		0.00	168.00	119.50	48.50
	MONTH END PRICE	8.4000				
57.000	DANAHER CORPORATION DELAWARE TICKER: DHR		31,230.90	13,084.35	13,785.21	700.86-
	MONTH END PRICE	229.5500				
16.000	DANIMER SCIENTIFI 25 TICKER: 4006339	7/15/25	0.00	0.58	0.96	0.38-
	MONTH END PRICE	0.0360				
1.000	DANIMER SCIENTIFIC I TICKER: DNMR		0.00	2.10	210.34	208.24-
	MONTH END PRICE	2.1000				
0.000	DANIMER SCIENTIFIC I MONTH END PRICE	0.0000	51.00	0.00	0.00	0.00
204,120.000	DARKPULSE INC TICKER: DPLS		230.03	163.30	10,622.40	10,459.10-
	MONTH END PRICE	0.0008				
80.000	DATADOG INC TICKER: DDOG		9,710.40	11,431.20	9,982.36	1,448.84
	MONTH END PRICE	142.8900				
35,000.000	DATAMETREX A I LIMITED F TICKER: DTMXF		484.05	175.00	5,151.40	4,976.40-
	MONTH END PRICE	0.0050				
0.000	DATASEA INCORPORATED TICKER: DTSSD		21.12	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
3.000	DAVE & BUSTERS INC TICKER: PLAY		0.00	87.57	88.82	1.25-
	MONTH END PRICE	29.1900				
1,848.000	DAVIDSTEA INC TICKER: DTEA		647.72	760.82	6,775.25	6,014.43-
	MONTH END PRICE	0.4117				
16.058	DEERE & CO TICKER: DE		18,687.40	6,803.73	5,759.80	1,043.93
	MONTH END PRICE	423.7000				
388.906	DELTA AIR LINES INC TICKER: DAL		12,371.40	23,528.82	14,797.49	8,731.33
	MONTH END PRICE	60.5000				
241.555	DELUXE CORP TICKER: DLX		0.00	5,456.72	5,187.19	269.53
	MONTH END PRICE	22.5900				
770.000	DEVON ENERGY CP NEW TICKER: DVN		5,889.00	25,202.10	30,467.18	5,265.08-
	MONTH END PRICE	32.7300				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
52.000	DEXCOM INC TICKER: DXCM	6,452.68	4,044.04	4,802.90	758.86-
	MONTH END PRICE	77.7700			
0.000	DIAMOND OFFSHR DRILL TICKER: DO	1,300.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DIAMONDBACK ENERGY TICKER: FANG	15,508.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
95.000	DIDI GLOBAL INC TICKER: DIDI	375.25	434.15	803.83	369.68-
	MONTH END PRICE	4.5700			
45.000	DIGITAL TURBINE INC TICKER: APPS	308.70	76.05	3,065.00	2,988.95-
	MONTH END PRICE	1.6900			
49.103	DISCOVER FINANCIAL SVCS TICKER: DFS	5,443.71	8,506.15	3,301.86	5,204.29
	MONTH END PRICE	173.2300			
12.000	DISCOVERY LITHIUM IN TICKER: DCLIF	2.76	0.62	0.00	0.62
	MONTH END PRICE	0.0515			
0.000	DISCOVERY SILVER COR TICKER: DSVSF	803.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DISH NETWORK CORP TICKER: DISH	1,154.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
50.000	DOCUSIGN INC TICKER: DOCU	2,972.50	4,497.00	6,192.11	1,695.11-
	MONTH END PRICE	89.9400			
129.514	DOLLAR GENERAL CORP TICKER: DG	80.73	9,819.74	10,845.94	1,026.20-
	MONTH END PRICE	75.8200			
7.000	DOLLAR TREE INC TICKER: DLTR	0.00	524.58	655.13	130.55-
	MONTH END PRICE	74.9400			
21.493	DOMINION RES INC VA TICKER: D	959.96	1,157.63	1,027.75	129.88
	MONTH END PRICE	53.8600			
0.000	DOORDASH INC TICKER: DASH	2,175.58	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
93.192	DOVER CORP TICKER: DOV	0.00	17,482.76	17,441.66	41.10
	MONTH END PRICE	187.6000			
45.103	DOW HOLDINGS INC TICKER: DOW	2,327.44	1,809.97	2,696.25	886.28-
	MONTH END PRICE	40.1300			
0.000	DRAFTKINGS INC NEW TICKER: DKNG	17,730.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DRAGANFLY INC MONTH END PRICE	8.63	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DRIVE SHACK INC TICKER: DS	13.29	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	DRONE DELIVERY CAND MONTH END PRICE	5.86	0.00	0.00	0.00
	MONTH END PRICE	0.0000			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	DROPBOX INC TICKER: DBX	294.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
32.000	DSV A/S TICKER: DSDVY	0.00	3,398.40	2,842.14	556.26
	MONTH END PRICE	106.2000			
10.000	DULUTH HLDGS INC TICKER: DLTH	0.00	30.90	32.49	1.59-
	MONTH END PRICE	3.0900			
20.000	DUPONT DE NEMOURS IN TICKER: DD	26,616.23	1,525.00	1,590.12	65.12-
	MONTH END PRICE	76.2500			
3.000	DUTCH BROS INC TICKER: BROS	570.06	157.14	116.09	41.05
	MONTH END PRICE	52.3800			
72.000	EATON CORP PLC F TICKER: ETN	15,894.12	23,894.64	17,498.43	6,396.21
	MONTH END PRICE	331.8700			
0.000	EBAY INC TICKER: EBAY	218.10	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
70.000	ECHOSTAR HOLDING CORP TICKER: SATS	0.00	1,603.00	1,626.00	23.00-
	MONTH END PRICE	22.9000			
55.000	ECO DEPOT INC TICKER: ECDPD	13.75	2.87	152.35	149.48-
	MONTH END PRICE	0.0521			
17.000	EDITAS MEDICINE INCO TICKER: EDIT	172.21	21.59	986.86	965.27-
	MONTH END PRICE	1.2700			
25.000	EDWARDS LIFESCIENCES CP TICKER: EW	0.00	1,850.75	1,627.87	222.88
	MONTH END PRICE	74.0300			
700,000.000	EGPI FIRECREEK INC NEW TICKER: EFIRD	0.00	0.00	625.00	625.00-
	MONTH END PRICE	0.0000			
20.000	EHANG HOLDINGS LTD TICKER: EH	336.00	314.90	1,300.00	985.10-
	MONTH END PRICE	15.7450			
160.000	ELDORADO GOLD CORP NEW TICKER: EGO	1,024.63	2,379.20	2,532.92	153.72-
	MONTH END PRICE	14.8700			
0.000	ELECTRAMECCANICA VEH TICKER: SOLO	60.37	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
27.414	ELI LILLY & COMPANY TICKER: LLY	70,514.61	21,163.61	14,662.50	6,501.11
	MONTH END PRICE	772.0000			
137.000	EMBRAER SA ADR F TICKER: ERJ	479.70	5,025.16	4,880.10	145.06
	MONTH END PRICE	36.6800			
0.000	EMERSON ELECTRIC CO TICKER: EMR	1,055.56	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
50.000	ENBRIDGE INC TICKER: ENB	0.00	2,121.50	2,009.50	112.00
	MONTH END PRICE	42.4300			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	ENCORE WIRE CORP TICKER: WIRE	7,265.86	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
52.537	ENERGIZER HOLDINGS I TICKER: ENR	1,478.54	1,833.02	1,729.51	103.51
	MONTH END PRICE	34.8900			
300.000	ENERGY FUELS INC NEW F TICKER: UUUU	2,157.00	1,539.00	1,050.00	489.00
	MONTH END PRICE	5.1300			
15.000	ENERSYS TICKER: ENS	1,009.60	1,386.45	1,506.82	120.37-
	MONTH END PRICE	92.4300			
68.000	ENPHASE ENERGY INC TICKER: ENPH	10,571.20	4,670.24	13,361.99	8,691.75-
	MONTH END PRICE	68.6800			
150.000	ENVISTA HOLDINGS COR TICKER: NVST	0.00	2,893.50	3,417.75	524.25-
	MONTH END PRICE	19.2900			
5,000.000	EOS ENERGY ENTERPRISES I TICKER: EOSE	5,450.00	24,300.00	77,673.00	53,373.00-
	MONTH END PRICE	4.8600			
68.000	EPR PROPERTIES TICKER: EPR	581.40	3,011.04	3,057.70	46.66-
	MONTH END PRICE	44.2800			
355.775	EQT CORP TICKER: EQT	618.56	16,404.79	12,673.21	3,731.58
	MONTH END PRICE	46.1100			
0.000	ETSY INC TICKER: ETSY	972.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	EVGO INC TICKER: EVGO	1,829.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
4.000	EVOFEM BIOSCIENCES I TICKER: EVFMD	0.26	0.04	639.82	639.78-
	MONTH END PRICE	0.0099			
67.000	EXELIXIS INC TICKER: EXEL	1,607.33	2,231.10	1,313.42	917.68
	MONTH END PRICE	33.3000			
4,800.000	EXTREME NETWORKS INC TICKER: EXTR	90,052.20	80,352.00	25,757.92	54,594.08
	MONTH END PRICE	16.7400			
565.165	EXXON MOBIL CORP TICKER: XOM	29,961.09	60,794.81	60,372.84	421.97
	MONTH END PRICE	107.5700			
33.000	EYEPOINT PHARMACEUTI TICKER: EYPT	0.00	245.85	290.01	44.16-
	MONTH END PRICE	7.4500			
2,200.000	F TICKER: ZOM	440.44	264.00	2,538.13	2,274.13-
	MONTH END PRICE	0.1200			
50.000	F A T BRANDS INC TICKER: FAT	0.00	266.00	340.25	74.25-
	MONTH END PRICE	5.3200			
132.000	FANUC CORPORATION TICKER: FANUY	0.00	1,721.28	1,759.05	37.77-
	MONTH END PRICE	13.0400			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
35.000	FASTLY INC TICKER: FSLY	623.00	330.40	2,506.88	2,176.48-
	MONTH END PRICE	9.4400			
352.000	FATE THERAPEUTICS IN TICKER: FATE	0.00	580.80	850.01	269.21-
	MONTH END PRICE	1.6500			
28.000	FEDEX CORPORATION TICKER: FDX	5,621.78	7,877.24	6,285.89	1,591.35
	MONTH END PRICE	281.3300			
32.666	FIFTH THIRD BANCORP TICKER: FITB	1,085.22	1,381.13	1,152.30	228.83
	MONTH END PRICE	42.2800			
1,800.000	FIRST BITCOIN CAPITA TICKER: BITCF	1.08	0.18	142.83	142.65-
	MONTH END PRICE	0.0001			
0.000	FIRST MAJESTIC SILVER CORP TICKER: AG	92.25	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
75.000	FIRST REPUBLIC BANK TICKER: FRC	3.08	0.26	1,745.69	1,745.43-
	MONTH END PRICE	0.0034			
531.246	FIRSTENERGY CORP TICKER: FE	19,280.96	21,132.96	16,149.36	4,983.60
	MONTH END PRICE	39.7800			
2,600.000	FIKKER INC TICKER: FSR	4,550.00	0.00	7,698.93	7,698.93-
	MONTH END PRICE	0.0000			
0.000	FIVERR INTERNL LTD TICKER: FVRR	2,041.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
62.000	FLEX LNG LTD TICKER: FLNG	0.00	1,422.28	1,504.74	82.46-
	MONTH END PRICE	22.9400			
0.000	FLYING NICKEL MINING TICKER: FLYW	16.52	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
20.000	FLYWIRE CORP TICKER: FLYW	0.00	412.40	499.20	86.80-
	MONTH END PRICE	20.6200			
2.196	FOOT LOCKER INC TICKER: FL	2,404.65	47.78	119.58	71.80-
	MONTH END PRICE	21.7600			
1,723.243	FORD MOTOR COMPANY NEW TICKER: F	32,038.96	17,060.11	22,846.73	5,786.62-
	MONTH END PRICE	9.9000			
500.000	FORESIGHT AUTONOMOUS TICKER: FRSX	515.00	740.00	27,420.00	26,680.00-
	MONTH END PRICE	1.4800			
57.000	FORTITUDE GOLD CORP TICKER: 1963637	339.72	281.01	0.00	281.01
	MONTH END PRICE	4.9300			
115,500.000	FORWARDLY INC TICKER: GRDOD	2,887.50	952.88	37,649.71	36,696.83-
	MONTH END PRICE	0.0082			
275.000	FOX FACTORY HOLDING TICKER: FOXF	0.00	8,324.25	15,567.23	7,242.98-
	MONTH END PRICE	30.2700			
33.000	FRANKSPEECH NETWORK TICKER: INCTD	0.00	80.52	135.92	55.40-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	2.4400				
165.109	FREEPORT MCMORAN INC TICKER: FCX		1,516.72	6,287.34	6,466.25	178.91-
	MONTH END PRICE	38.0800				
230.385	FRIEDMAN INDUSTRIES INC TICKER: FRD		3,530.62	3,522.58	1,849.51	1,673.07
	MONTH END PRICE	15.2900				
160.000	FRONTIER GROUP HOLDI TICKER: ULCC		982.80	1,137.60	2,120.15	982.55-
	MONTH END PRICE	7.1100				
0.000	FSD PHARMA INC TICKER: 1872467		9,198.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
10.000	FUBOTV INC TICKER: FUBO		1,357.86	12.60	239.05	226.45-
	MONTH END PRICE	1.2600				
387.000	FUELCELL ENERGY INC TICKER: FCEL		0.00	3,498.48	93,001.63	89,503.15-
	MONTH END PRICE	9.0400				
0.000	FUELCELL ENERGY INC		18,656.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
12.000	FUJIFILM HLDGS CORP ADR TICKER: FUJIY		119.48	123.96	99.67	24.29
	MONTH END PRICE	10.3300				
430.000	FUNKO INC TICKER: FNKO		3,323.90	5,757.70	4,257.24	1,500.46
	MONTH END PRICE	13.3900				
0.000	F3 URANIUM CORP TICKER: FISOF		187.28	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
5,045.000	GAMESTOP CORP NEW TICKER: GME		55,131.85	158,110.30	168,703.84	10,593.54-
	MONTH END PRICE	31.3400				
6.581	GARMIN LTD NEW TICKER: GRMN		826.67	1,357.48	966.53	390.95
	MONTH END PRICE	206.2600				
214.397	GE HEALTHCARE TECHNOLOGI TICKER: GEHC		42,688.26	16,761.54	15,545.96	1,215.58
	MONTH END PRICE	78.1800				
37.000	GE VERNOVA LLC TICKER: GEV		0.00	12,170.41	5,180.00	6,990.41
	MONTH END PRICE	328.9300				
930.000	GELTECH SOLUTIONS IN TICKER: GLTC		0.00	0.00	938.95	938.95-
	MONTH END PRICE	0.0000				
61.214	GENERAL DYNAMICS CORP TICKER: GD		17,397.50	16,129.15	8,835.03	7,294.12
	MONTH END PRICE	263.4900				
172.158	GENERAL ELECTRIC CO TICKER: GE		21,746.76	28,714.15	22,348.47	6,365.68
	MONTH END PRICE	166.7900				
35.000	GENERAL MLS INC TICKER: GIS		1,889.06	2,231.95	2,447.54	215.59-
	MONTH END PRICE	63.7700				
52.583	GENERAL MOTORS CO TICKER: GM		13,244.81	2,801.09	2,540.98	260.11
	MONTH END PRICE	53.2700				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
24.000	GENUINE PARTS CO TICKER: GPC	0.00	2,802.24	2,947.12	144.88-
	MONTH END PRICE	116.7600			
17,300.000	GEVO INC TICKER: GEVO	20,079.60	36,157.00	67,192.11	31,035.11-
	MONTH END PRICE	2.0900			
18.170	GILEAD SCIENCES INC TICKER: GILD	8,922.05	1,678.39	1,384.88	293.51
	MONTH END PRICE	92.3700			
187.000	GINKGO BIOWORKS HLDG TICKER: DNA	0.00	1,836.34	11,885.01	10,048.67-
	MONTH END PRICE	9.8200			
0.000	GINKGO BIOWORKS HLDG TICKER: DNA	10,140.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	GLADSTONE CAPITAL CO TICKER: 2059629	14.36	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
48.000	GLAXOSMITHKLINE PLC TICKER: GSK	0.00	1,623.36	1,933.44	310.08-
	MONTH END PRICE	33.8200			
50,000.000	GLOBAL TECH INDS GP TICKER: GTII	19,995.00	550.00	175,275.77	174,725.77-
	MONTH END PRICE	0.0110			
5,000.000	GLOBAL TECH INDS GP TICKER: 2064722	1,999.50	55.00	0.00	55.00
	MONTH END PRICE	0.0110			
637.000	GLOBAL UAV TECHNOLOG TICKER: YRLLD	7.64	7.96	2,571.00	2,563.04-
	MONTH END PRICE	0.0125			
6,000.000	GOFF CORP TICKER: GOFF	77.40	129.60	866.95	737.35-
	MONTH END PRICE	0.0216			
0.000	GOL LINHAS AEREAS IN F TICKER: GOL	343.90	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	GOLCONDA GOLD LTD TICKER: GGGOD	24.16	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
200.000	GOLD RESOURCE CORP TICKER: GORO	75.20	46.02	1,034.35	988.33-
	MONTH END PRICE	0.2301			
103.000	GOLDMAN SACHS GROUP INC TICKER: GS	13,501.95	58,979.86	47,783.97	11,195.89
	MONTH END PRICE	572.6200			
0.000	GOLDMONEY INC TICKER: XAUMD	567.36	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
50.000	GOLDMONEY INC. TICKER: 2071413	0.00	267.40	424.92	157.52-
	MONTH END PRICE	5.3480			
0.000	GOODRX HLDGS INC TICKER: GDRX	1,340.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
226.000	GOODYEAR TIRE & RUBR CO TICKER: GT	2,233.92	2,034.00	1,888.59	145.41
	MONTH END PRICE	9.0000			
0.000	GOVIEX URANIUM TICKER: GVXXF	226.60	0.00	0.00	0.00

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	0.0000				
2.000	GRAIL INC		0.00	35.70	30.32	5.38
	TICKER: GRAL					
	MONTH END PRICE	17.8500				
0.000	GRAN COLOMBIA GOLD		1,116.90	0.00	0.00	0.00
	TICKER: TPRFF					
	MONTH END PRICE	0.0000				
800.000	GRAYSCALE BITCOIN CASH T		4,771.38	4,200.00	1,360.93	2,839.07
	TICKER: BCHG					
	MONTH END PRICE	5.2500				
3,226.000	GRAYSCALE BITCOIN TR		163,406.40	238,788.52	171,702.04	67,086.48
	TICKER: GBTC					
	MONTH END PRICE	74.0200				
2,919.000	GRAYSCALE ETHEREUM T		76,515.84	81,790.38	78,285.41	3,504.97
	TICKER: ETHE					
	MONTH END PRICE	28.0200				
808.000	GRAYSCALE HORIZEN TR		1,461.50	3,959.20	1,964.19	1,995.01
	TICKER: HZEN					
	MONTH END PRICE	4.9000				
2,020.000	GRAYSCALE LITECOIN TRUST		28,980.00	25,835.80	13,854.77	11,981.03
	TICKER: LTCN					
	MONTH END PRICE	12.7900				
5.000	GRAYSCALE SOLANA TR		0.00	111.75	358.44	246.69-
	TICKER: GSOL					
	MONTH END PRICE	22.3500				
138.000	GRAYSCALE STELLAR LU		4,414.62	5,103.24	2,123.19	2,980.05
	TICKER: GXLM					
	MONTH END PRICE	36.9800				
387.000	GRAYSCALE ZCASH TR Z		1,130.04	2,225.25	986.06	1,239.19
	TICKER: ZCSH					
	MONTH END PRICE	5.7500				
999,999.000	GREEN LEAF INNOVATIONS		100.00	150.00	1,333.33	1,183.33-
	TICKER: GRLF					
	MONTH END PRICE	0.0002				
10.000	GREENLANE HOLDINGS I		0.00	16.50	274.00	257.50-
	TICKER: GNLN					
	MONTH END PRICE	1.6500				
0.000	GREENLANE HOLDINGS I		51.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
4.000	GROUPON INC		51.36	48.60	63.00	14.40-
	TICKER: GRPN					
	MONTH END PRICE	12.1500				
0.000	GROWGENERATION CORP		1,004.00	0.00	0.00	0.00
	TICKER: GRWG					
	MONTH END PRICE	0.0000				
0.000	GUARDFORCE AI CO LTD		6.64	0.00	0.00	0.00
	TICKER: GFAI					
	MONTH END PRICE	0.0000				
255.000	HAIN CELESTIAL GROUP		547.50	1,568.25	2,207.53	639.28-
	TICKER: HAIN					
	MONTH END PRICE	6.1500				
211.610	HALLIBURTON CO HLDG CO		7,487.97	5,753.67	7,200.13	1,446.46-
	TICKER: HAL					
	MONTH END PRICE	27.1900				
122.000	HALOZYME THERAPEUTICS		0.00	5,832.82	6,237.44	404.62-
	TICKER: HALO					
	MONTH END PRICE	47.8100				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
100.000	HANESBRANDS INC TICKER: HBI	289.90	814.00	672.60	141.40
	MONTH END PRICE	8.1400			
196.488	HAVERTY FURNITURE CO TICKER: HVT	6,651.24	4,373.82	5,933.50	1,559.68-
	MONTH END PRICE	22.2600			
4.392	HCA HOLDINGS INC TICKER: HCA	1,188.83	1,318.26	1,249.97	68.29
	MONTH END PRICE	300.1500			
19,900.000	HEALTHIER CHOICES MA TICKER: HCMC	0.00	0.00	24.71	24.71-
	MONTH END PRICE	0.0000			
0.000	HECLA MINING COMPANY TICKER: HL	1,202.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
10.000	HELIX ENERGY SOL GROUP INC TICKER: HLX	102.80	93.20	82.50	10.70
	MONTH END PRICE	9.3200			
1.000	HERCULES TECH GROWTH TICKER: HTGC	0.00	20.09	19.12	0.97
	MONTH END PRICE	20.0900			
259.000	HERTZ RENTAL CAR 51 TICKER: HTZZW	2,570.12	556.85	2,742.06	2,185.21-
	MONTH END PRICE	2.1500			
36.000	HERTZ RENTAL CAR HOL TICKER: HTZ	2,462.43	131.76	901.81	770.05-
	MONTH END PRICE	3.6600			
2.137	HEWLETT PACKARD ENTERPRISE C TICKER: HPE	35.30	45.63	24.15	21.48
	MONTH END PRICE	21.3500			
380,000.000	HIGH PERFORMANCE BEV TICKER: TBEVD	0.00	0.00	285.00	285.00-
	MONTH END PRICE	0.0000			
0.163	HILTON WORLDWIDE HLD TICKER: HLT	29.64	40.36	25.30	15.06
	MONTH END PRICE	247.1600			
150.353	HOME DEPOT INC TICKER: HD	5,904.87	58,485.62	57,362.88	1,122.74
	MONTH END PRICE	388.9900			
200.000	HONDA MTR CO LTDADR REP TICKER: HMC	6,182.00	5,710.00	5,475.26	234.74
	MONTH END PRICE	28.5500			
65.000	HONEST CO INC TICKER: HNST	214.50	450.45	1,045.84	595.39-
	MONTH END PRICE	6.9300			
12.323	HONEYWELL INTERNATIONAL TICKER: HON	6,755.43	2,783.71	2,431.24	352.47
	MONTH END PRICE	225.8900			
410.497	HOST MARRIOTT CORP REIT TICKER: HST	7,903.85	7,191.90	6,141.77	1,050.13
	MONTH END PRICE	17.5200			
8,000.000	HOUHU HLDGS LTD TICKER: HOMU	16.00	7.20	8,139.35	8,132.15-
	MONTH END PRICE	0.0009			
2.000	HUBSPOT INC TICKER: HUBS	1,161.08	1,393.54	1,329.85	63.69
	MONTH END PRICE	696.7700			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
2.800	HUMANA INC		12,726.93	710.29	1,326.25	615.96-
	TICKER: HUM					
	MONTH END PRICE	253.7100				
257,895.000	HUMBL INC		232.11	219.21	244,282.08	244,062.87-
	TICKER: TSNPD					
	MONTH END PRICE	0.0009				
0.000	HUNTINGTON BANCSHS		4,085.86	0.00	0.00	0.00
	TICKER: HBAN					
	MONTH END PRICE	0.0000				
0.000	HUT 8 CORP		3,615.14	0.00	0.00	0.00
	TICKER: HUT					
	MONTH END PRICE	0.0000				
96.000	HYCROFT MNG HLDG COR		218.05	212.16	412.84	200.68-
	TICKER: HYMC					
	MONTH END PRICE	2.2100				
182.000	I N G GROEP N V F		0.00	2,851.94	3,068.34	216.40-
	TICKER: ING					
	MONTH END PRICE	15.6700				
59.964	IBM CORP		11,812.66	13,181.84	8,095.42	5,086.42
	TICKER: IBM					
	MONTH END PRICE	219.8300				
3.000	IBOTTA INC		0.00	195.24	130.46	64.78
	TICKER: IBTA					
	MONTH END PRICE	65.0800				
55.000	ICHR HOLDINGS		1,849.65	1,772.10	2,519.88	747.78-
	TICKER: ICHR					
	MONTH END PRICE	32.2200				
175.000	ICL GROUP LTD	F	2,004.00	866.84	956.26	89.42-
	TICKER: ICL					
	MONTH END PRICE	4.9534				
100.000	IDAHO STRATEGIC RESO		633.12	1,019.00	558.00	461.00
	TICKER: NJMCD					
	MONTH END PRICE	10.1900				
2.000	IDEANOMICS INC		3.98	0.02	1,139.30	1,139.28-
	TICKER: IDEX					
	MONTH END PRICE	0.0090				
21.080	ILLINOIS TOOL WKS INC		2,837.67	5,344.99	4,146.61	1,198.38
	TICKER: ITW					
	MONTH END PRICE	253.5600				
15.000	ILLUMINA INC		2,088.60	2,004.45	6,245.10	4,240.65-
	TICKER: ILMN					
	MONTH END PRICE	133.6300				
30,000.000	ILUSTRATO PICTURES INTL		240.00	60.00	1,515.00	1,455.00-
	TICKER: SVEND					
	MONTH END PRICE	0.0020				
300.000	IMPACT BIOMEDICAL IN		0.00	435.00	808.41	373.41-
	TICKER: IBO					
	MONTH END PRICE	1.4500				
330.000	IMPERALIS HOLDING CORP		51.14	4.79	7.28	2.49-
	TICKER: IMHC					
	MONTH END PRICE	0.0145				
330.000	IMPERALIS HOLDING 28		0.00	0.36	0.00	0.36
	TICKER: 4010064					
	MONTH END PRICE	0.0011				
0.000	IMPERIAL MINING GROU		416.00	0.00	0.00	0.00
	TICKER: IMPNF					
	MONTH END PRICE	0.0000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
100.000	IMV INC TICKER: IMV	0.22	0.00	2,275.00	2,275.00-
	MONTH END PRICE	0.0000			
8.000	INCYTE GENOMICS INC TICKER: INCY	0.00	552.56	527.44	25.12
	MONTH END PRICE	69.0700			
1,060.000	INMODE LTD TICKER: INMD	18,881.76	17,702.00	24,965.52	7,263.52-
	MONTH END PRICE	16.7000			
0.000	INNERSCOPE HEARING TICKER: INND	3.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
423.898	INTEL CORP TICKER: INTC	20,845.12	8,499.15	8,652.12	152.97-
	MONTH END PRICE	20.0500			
5.000	INTELLIA THERAPEUTIC TICKER: NTLA	1,006.17	58.30	394.52	336.22-
	MONTH END PRICE	11.6600			
225.000	INTERNATIONAL GAME TECH PLC TICKER: IGT	6,167.25	3,973.50	3,634.21	339.29
	MONTH END PRICE	17.6600			
106.000	INTESA SANPAOLO SPA ADR TICKER: ISNPY	0.00	2,559.90	2,409.59	150.31
	MONTH END PRICE	24.1500			
11.000	INTUIT TICKER: INTU	7,500.36	6,913.50	6,798.18	115.32
	MONTH END PRICE	628.5000			
25.000	INTUITIVE MACHS INC TICKER: LUNR	0.00	454.00	187.50	266.50
	MONTH END PRICE	18.1600			
10.000	INTUITIVE SURGICAL TICKER: ISRG	2,024.16	5,219.60	3,742.12	1,477.48
	MONTH END PRICE	521.9600			
20.000	INVESCO LTD F TICKER: IVZ	356.80	349.60	353.00	3.40-
	MONTH END PRICE	17.4800			
10.000	IONQ INC TICKER: IONQ	0.00	417.70	407.10	10.60
	MONTH END PRICE	41.7700			
100,083.000	IQSTEL INC TICKER: IQST	15,012.45	30,024.90	56,271.20	26,246.30-
	MONTH END PRICE	0.3000			
10.000	IRIDIUM COMMUNICATIONS INC TICKER: IRDM	0.00	290.20	267.10	23.10
	MONTH END PRICE	29.0200			
5.000	IROBOT CORP TICKER: IRBT	193.50	38.75	460.00	421.25-
	MONTH END PRICE	7.7500			
3.275	IRON MOUNTAIN INC NEW TICKER: IRM	222.25	344.26	178.11	166.15
	MONTH END PRICE	105.1100			
0.000	ISORAY INC TICKER: ISR	138.69	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
176.077	J JILL INC TICKER: JILL	8,378.50	4,863.24	3,001.02	1,862.22
	MONTH END PRICE	27.6200			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
0.000	J M SMUCKER CO TICKER: SJM		255.14	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
55.689	J P MORGAN CHASE & CO TICKER: JPM		3,439.71	13,349.31	10,209.13	3,140.18
	MONTH END PRICE	239.7100				
100.000	JANONE INC TICKER: JAN		55.50	465.00	956.00	491.00-
	MONTH END PRICE	4.6500				
0.000	JD.COM INC TICKER: JD		404.46	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
571.000	JETBLUE AIRWAYS CORP TICKER: JBLU		3,502.05	4,488.06	3,011.78	1,476.28
	MONTH END PRICE	7.8600				
3,632.000	JOBY AVIATION INC TICKER: JOBY		26.60	29,528.16	26,878.10	2,650.06
	MONTH END PRICE	8.1300				
64.708	JOHNSON & JOHNSON TICKER: JNJ		7,136.56	9,358.07	10,450.19	1,092.12-
	MONTH END PRICE	144.6200				
57.000	JOHNSON CTLS INTL F TICKER: JCI		0.00	4,499.01	3,847.37	651.64
	MONTH END PRICE	78.9300				
116.000	JUSHI HLDGS INC TICKER: JUSHF		53.36	36.08	1,020.80	984.72-
	MONTH END PRICE	0.3110				
11.151	K L A TENCOR CORP TICKER: KLAC		6,427.96	7,026.15	5,727.41	1,298.74
	MONTH END PRICE	630.1200				
100.000	K L X ENERGY SERVICE TICKER: KLXE		1,126.00	498.00	1,259.00	761.00-
	MONTH END PRICE	4.9800				
0.000	KANDI TECHNOLOGIES CORP MONTH END PRICE	0.0000	280.00	0.00	0.00	0.00
100.000	KANDI TECHNOLOGIES G TICKER: KNDI		0.00	120.00	324.00	204.00-
	MONTH END PRICE	1.2000				
20.772	KELLOGG COMPANY TICKER: K		2,150.01	1,681.90	1,276.47	405.43
	MONTH END PRICE	80.9700				
123.213	KIMBELL RTY PARTNERS TICKER: KRP		45.15	1,999.74	1,974.45	25.29
	MONTH END PRICE	16.2300				
22.621	KIMBERLY-CLARK CORP TICKER: KMB		2,057.08	2,964.30	2,899.52	64.78
	MONTH END PRICE	131.0400				
39.600	KINDER MORGAN HOLDCO LLC TICKER: KMI		16,484.90	1,085.03	736.92	348.11
	MONTH END PRICE	27.4000				
20.000	KNIGHTSCOPE INC TICKER: KSCP		0.00	252.40	194.06	58.34
	MONTH END PRICE	12.6200				
702.222	KOHL'S CORP TICKER: KSS		19,176.11	9,859.20	25,431.16	15,571.96-
	MONTH END PRICE	14.0400				
57.202	KRAFT HEINZ COMPANY TICKER: KHC		1,996.78	1,756.69	1,801.48	44.79-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	30.7100				
15.457	KROGER CO TICKER: KR		377.88	945.20	788.09	157.11
	MONTH END PRICE	61.1500				
1.000	KYNDRYL HLDGS INC TICKER: KD		83.12	34.60	26.38	8.22
	MONTH END PRICE	34.6000				
0.000	L M FUNDING AMERICA MONTH END PRICE	0.0000	0.62	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1.000	L M FUNDING AMERICA TICKER: LMFA		0.00	2.15	5.37	3.22-
	MONTH END PRICE	2.1500				
40.000	LAM RESEARCH CORP TICKER: LRCX		0.00	2,889.20	3,080.02	190.82-
	MONTH END PRICE	72.2300				
43.000	LAS VEGAS SANDS CORP TICKER: LVS		0.00	2,208.48	1,652.28	556.20
	MONTH END PRICE	51.3600				
5.000	LAUDER ESTEE COS INC TICKER: EL		12,431.25	374.90	432.73	57.83-
	MONTH END PRICE	74.9800				
20.000	LEMONADE INC TICKER: LMND		596.81	733.60	1,838.04	1,104.44-
	MONTH END PRICE	36.6800				
0.000	LENOVA GROUP LTD ADR TICKER: LNVGY		2,237.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
500.000	LI AUTO INC F TICKER: LI		18,715.00	11,995.00	20,499.75	8,504.75-
	MONTH END PRICE	23.9900				
23.000	LI-CYCLE HLDGS CORP TICKER: LICY		0.00	41.17	1,005.58	964.41-
	MONTH END PRICE	1.7900				
0.000	LI-CYCLE HLDGS CORP MONTH END PRICE	0.0000	108.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
150.000	LIGHTNING EMOTORS IN TICKER: ZEV		39.06	0.00	2,643.69	2,643.69-
	MONTH END PRICE	0.0000				
13.000	LINDE PLC TICKER: LIN		18,481.95	5,442.71	5,605.85	163.14-
	MONTH END PRICE	418.6700				
40,000.000	LINGERIE FIGHTING TICKER: BOTY		8.00	8.00	103.60	95.60-
	MONTH END PRICE	0.0002				
0.000	LION ELECTRIC CO TICKER: LEV		1,770.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,050.000	LITHIUM AMERS ARGENT TICKER: LAAC		6,636.00	2,751.00	6,567.73	3,816.73-
	MONTH END PRICE	2.6200				
0.000	LIVENT CORP TICKER: 2472596		3,596.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
38.189	LOCKHEED MARTIN CORP TICKER: LMT		16,798.98	18,557.76	16,776.33	1,781.43
	MONTH END PRICE	485.9400				
260.000	LORDSTOWN MTRS CORP TICKER: RIDE		312.00	340.60	34,538.29	34,197.69-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	1.3100				
20.000	LOVESAC CO		511.00	473.20	1,467.50	994.30-
	TICKER: LOVE					
	MONTH END PRICE	23.6600				
103.704	LOWES COMPANIES		22,604.07	25,594.10	22,341.54	3,252.56
	TICKER: LOW					
	MONTH END PRICE	246.8000				
1,401.000	LUCID GROUP INC		5,898.21	4,231.02	27,883.08	23,652.06-
	TICKER: LCID					
	MONTH END PRICE	3.0200				
0.000	LUMEN TECHNOLOGIES I		300.12	0.00	0.00	0.00
	TICKER: LUMN					
	MONTH END PRICE	0.0000				
13.000	LUMINAR TECHNOLOGIES		0.00	69.94	5,621.93	5,551.99-
	TICKER: LAZR					
	MONTH END PRICE	5.3800				
0.000	LUMINAR TECHNOLOGIES		674.00	0.00	0.00	0.00
	TICKER: LAZR					
	MONTH END PRICE	0.0000				
19.000	LVMH MOET HENNESSY LOU VUITT		0.00	2,483.11	2,365.67	117.44
	TICKER: LVMUY					
	MONTH END PRICE	130.6900				
60.000	LYFT INC		899.40	774.00	1,520.00	746.00-
	TICKER: LYFT					
	MONTH END PRICE	12.9000				
7.000	LYONDELLBASELL INDS		1,140.96	519.89	607.04	87.15-
	TICKER: LYB					
	MONTH END PRICE	74.2700				
60.535	M G M GRAND		2,704.70	2,097.53	1,578.08	519.45
	TICKER: MGM					
	MONTH END PRICE	34.6500				
200.000	MACYS INC		2,012.00	3,386.00	3,107.34	278.66
	TICKER: M					
	MONTH END PRICE	16.9300				
1.000	MADISON SQUARE GARDE		0.00	40.32	45.71	5.39-
	TICKER: SPHR					
	MONTH END PRICE	40.3200				
100.000	MAIA BIOTECHNOLOGY I		0.00	198.00	216.36	18.36-
	TICKER: MAIA					
	MONTH END PRICE	1.9800				
70.000	MAIN STR CAP CORP		8,097.97	4,100.60	3,281.31	819.29
	TICKER: MAIN					
	MONTH END PRICE	58.5800				
200.000	MANITOWOC COMPANY		3,338.00	1,826.00	3,806.00	1,980.00-
	TICKER: MTW					
	MONTH END PRICE	9.1300				
1,247.000	MARATHON DIGITAL HLD		5,238.27	20,912.19	29,487.59	8,575.40-
	TICKER: MARA					
	MONTH END PRICE	16.7700				
0.000	MARATHON OIL CORP		3,251.46	0.00	0.00	0.00
	TICKER: MRO					
	MONTH END PRICE	0.0000				
0.392	MARATHON PETE CORP		8,958.61	54.71	62.22	7.51-
	TICKER: MPC					
	MONTH END PRICE	139.5000				
1,000.000	MARIJUANA CO AMERICA		0.00	0.00	11.31	11.31-
	TICKER: MCOAD					
	MONTH END PRICE	0.0000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
0.000	MARIN SOFTWARE INC		43.98	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
5.124	MARRIOTT INTL INC CL A		1,142.01	1,429.26	711.12	718.14
	TICKER: MAR					
	MONTH END PRICE	278.9400				
2.010	MARVELL TECH GROUP		181.33	222.03	191.90	30.13
	TICKER: MRVL					
	MONTH END PRICE	110.4500				
8.024	MASTERCARD INC		435.17	4,225.04	3,531.52	693.52
	TICKER: MA					
	MONTH END PRICE	526.5700				
0.000	MASTERCRAFT BOAT HLD		4,143.12	0.00	0.00	0.00
	TICKER: MCFT					
	MONTH END PRICE	0.0000				
42.385	MATSON INC		9,055.11	5,715.19	2,867.16	2,848.03
	TICKER: MATX					
	MONTH END PRICE	134.8400				
1,000.000	MATTERPORT INC		4,909.25	4,740.00	10,760.39	6,020.39-
	TICKER: MTTR					
	MONTH END PRICE	4.7400				
40.144	MC DONALDS CORP		8,367.57	11,637.37	10,994.81	642.56
	TICKER: MCD					
	MONTH END PRICE	289.8900				
0.000	MEDICAL MARIJUANA INC		37.00	0.00	0.00	0.00
	TICKER: MJNA					
	MONTH END PRICE	0.0000				
809.221	MEDICAL PROPERTIES TRUST		2,135.39	3,196.42	6,664.57	3,468.15-
	TICKER: MPW					
	MONTH END PRICE	3.9500				
0.000	MEDIPHARM LABS CORP		406.59	0.00	0.00	0.00
	TICKER: MEDIF					
	MONTH END PRICE	0.0000				
15,000.000	MEDMEN ENTERPRISES I		206.70	0.00	6,096.51	6,096.51-
	TICKER: MTPF					
	MONTH END PRICE	0.0000				
23.000	MEDTRONIC PLC		0.00	1,837.24	1,882.09	44.85-
	TICKER: MDT					
	MONTH END PRICE	79.8800				
0.000	MERCADOLIBRE INC		1,571.54	0.00	0.00	0.00
	TICKER: MELI					
	MONTH END PRICE	0.0000				
44.229	MERCK & CO INC		2,487.68	4,399.92	4,638.14	238.22-
	TICKER: MRK					
	MONTH END PRICE	99.4800				
15.000	MERRIMACK PHARMA INC		201.15	0.00	602.35	602.35-
	TICKER: MACK					
	MONTH END PRICE	0.0000				
6,270.000	MESA AIR GROUP INC		20.20	7,273.20	7,028.75	244.45
	TICKER: MESA					
	MONTH END PRICE	1.1600				
0.000	META MATLS INC		0.86	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1.000	META MATLS INC		0.00	0.00	133.99	133.99-
	TICKER: MMAT					
	MONTH END PRICE	0.0000				
303.532	META PLATFORMS INC		110,435.52	177,720.79	92,330.06	85,390.73
	TICKER: META					
	MONTH END PRICE	585.5100				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	METALLA ROYALTY & ST TICKER: MTA	554.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	MICROCLOUD HOLOGRAM TICKER: MU	3,548.90	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
378.000	MICRON TECHNOLOGY INC TICKER: MU	0.00	31,812.48	39,748.35	7,935.87-
	MONTH END PRICE	84.1600			
666.492	MICROSOFT CORP TICKER: MSFT	322,843.65	280,926.50	263,461.95	17,464.55
	MONTH END PRICE	421.5000			
278.000	MICROSTRATEGY INC A NEW TICKER: MSTR	6,316.20	80,514.36	64,140.72	16,373.64
	MONTH END PRICE	289.6200			
3,980.000	MICROVAST HOLDINGS I TICKER: MVST	3,500.00	8,238.60	16,711.10	8,472.50-
	MONTH END PRICE	2.0700			
1,040.000	MICROVISION INC NEW TICKER: MVIS	2,766.40	1,362.40	9,636.52	8,274.12-
	MONTH END PRICE	1.3100			
0.000	MIDCAP FINL INVESTME TICKER: MFIC	874.41	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
4,888,000.000	MINERCO RES INC NEW TICKER: MINED	0.00	0.00	21,241.67	21,241.67-
	MONTH END PRICE	0.0000			
0.000	MINIM INC TICKER: MINM	5.91	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	MIZUHO FINL GROUP ADR TICKER: MFG	278.64	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
6.000	MODERNA INC TICKER: MRNA	596.70	249.48	1,316.45	1,066.97-
	MONTH END PRICE	41.5800			
333.000	MOGO INC TICKER: 2655922	612.72	452.88	2,165.00	1,712.12-
	MONTH END PRICE	1.3600			
133.000	MOLECULAR DATA INC TICKER: MKD	0.01	0.00	300.00	300.00-
	MONTH END PRICE	0.0000			
0.000	MOMENTUS INC TICKER: MNST	5.19	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	MONSTER BEVERAGE COR TICKER: MNST	979.37	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
50.000	MONTE ROSA THERAPEUT TICKER: GLUE	0.00	347.00	265.27	81.73
	MONTH END PRICE	6.9400			
33.000	MORGAN STANLEY TICKER: MS	23,312.50	4,148.76	3,188.45	960.31
	MONTH END PRICE	125.7200			
21.138	MOTOROLA SOLUTIONS INC TICKER: MSI	6,548.97	9,770.71	3,095.99	6,674.72
	MONTH END PRICE	462.2300			
30.000	MP MATERIALS CORP TICKER: MP	10,520.50	468.00	723.64	255.64-
	MONTH END PRICE	15.6000			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
85.575	MUELLER INDS INC TICKER: MLI	7,577.90	6,791.26	3,021.43	3,769.83
	MONTH END PRICE	79.3600			
174.000	MURATA MFG CO ADR F	0.00	1,390.26	1,623.59	233.33-
	TICKER: MRAAY				
	MONTH END PRICE	7.9900			
12,500.000	MUSTANG BIO INC	0.00	2,212.50	2,349.75	137.25-
	MONTH END PRICE	0.1770			
0.000	NANO VIBRONIX INC	6.90	0.00	0.00	0.00
	TICKER: NAOV				
	MONTH END PRICE	0.0000			
37.000	NATIONAL STORAGE AFF	456.17	1,402.67	1,506.34	103.67-
	TICKER: NSA				
	MONTH END PRICE	37.9100			
15,000.000	NATURALSHRIMP INC	177.00	49.50	1,899.95	1,850.45-
	TICKER: SHMP				
	MONTH END PRICE	0.0033			
556.000	NAUTICUS ROBOTICS IN	0.00	861.80	3,824.00	2,962.20-
	TICKER: KITT				
	MONTH END PRICE	1.5500			
55.000	NESTLE S A	115.63	4,493.50	5,244.65	751.15-
	TICKER: NSRGY				
	MONTH END PRICE	81.7000			
0.000	NET LEASE OFFICE PPT	18.48	0.00	0.00	0.00
	TICKER: NLOP				
	MONTH END PRICE	0.0000			
39.851	NETFLIX INC	14,533.66	35,519.64	17,829.02	17,690.62
	TICKER: NFLX				
	MONTH END PRICE	891.3200			
0.000	NEW YORK MTG TR	1,516.00	0.00	0.00	0.00
	TICKER: NYMT				
	MONTH END PRICE	0.0000			
111.000	NEWAGE INC	0.00	0.00	195.36	195.36-
	TICKER: NBEV				
	MONTH END PRICE	0.0000			
500.000	NEWEGG COMM INC	630.00	198.20	2,236.31	2,038.11-
	TICKER: NEGG				
	MONTH END PRICE	0.3964			
1,550.000	NEWELL RUBBERMAID INC	11,284.00	15,438.00	12,736.14	2,701.86
	TICKER: NWL				
	MONTH END PRICE	9.9600			
0.000	NEWFOUNDLAND DISCOVE	28.95	0.00	0.00	0.00
	TICKER: NEWDF				
	MONTH END PRICE	0.0000			
1.000	NEWLEAD HLDGS ORDF	0.00	0.00	510.91	510.91-
	TICKER: NEWLD				
	MONTH END PRICE	0.0000			
25.000	NEWMONT MINING CORP	41.39	930.50	1,016.02	85.52-
	TICKER: NEM				
	MONTH END PRICE	37.2200			
24.000	NEXTERA ENERGY INC	1,457.76	1,720.56	1,735.06	14.50-
	TICKER: NEE				
	MONTH END PRICE	71.6900			
5.000	NEXTRACKER INC	0.00	182.65	187.12	4.47-
	TICKER: NXT				
	MONTH END PRICE	36.5300			
173.000	NIKE INC	0.00	13,090.91	12,814.82	276.09
	TICKER: NKE				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	75.6700				
1,878.000	NIKOLA CORP TICKER: NKLA		0.00	2,234.82	66,494.21	64,259.39-
	MONTH END PRICE	1.1900				
0.000	NIKOLA CORP TICKER: NKLA		40,697.45	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
3,444.000	NIO INC ADR TICKER: NIO		30,166.82	15,015.84	44,893.37	29,877.53-
	MONTH END PRICE	4.3600				
2,000.000	NIOCORP DEVELOPMENTS TICKER: NB		6,380.00	3,100.00	16,579.75	13,479.75-
	MONTH END PRICE	1.5500				
500.000	NISOURCE INC TICKER: NI		0.00	18,380.00	12,690.00	5,690.00
	MONTH END PRICE	36.7600				
0.000	NISSAN MTR LTD SPONSORED ADR TICKER: NSANY		235.02	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
123.000	NOBLE CORP PLC TICKER: NE		0.00	3,862.20	4,738.50	876.30-
	MONTH END PRICE	31.4000				
1,570.000	NOKIA CORP SPON ADR F TICKER: NOK		5,369.40	6,955.10	7,866.89	911.79-
	MONTH END PRICE	4.4300				
0.000	NORDIC AMERICAN TANKER SHIPP TICKER: NAT		4,200.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
21.352	NORFOLK SOUTHN CORP TICKER: NSC		4,938.47	5,011.36	4,352.41	658.95
	MONTH END PRICE	234.7000				
108.000	NORTH PEAK RES LTD TICKER: BTLLD		245.70	46.26	158.65	112.39-
	MONTH END PRICE	0.4283				
12,000.000	NORTHERN DYN MINERAL NEW TICKER: NAK		3,879.60	6,978.00	10,908.27	3,930.27-
	MONTH END PRICE	0.5815				
0.000	NORTHERN SUP RES INC TICKER: NSUPF		180.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
15.307	NORTHROP GRUMMAN CORP TICKER: NOC		2,450.39	7,183.56	6,942.35	241.21
	MONTH END PRICE	469.2900				
50.000	NORTONLIFELOCK INC TICKER: NLOK		1,141.00	1,369.00	1,045.78	323.22
	MONTH END PRICE	27.3800				
375.000	NORWEGIAN CRUISE LIN TICKER: NCLH		7,715.40	9,648.75	7,463.13	2,185.62
	MONTH END PRICE	25.7300				
50.000	NOVARTIS AG TICKER: NVS		0.00	4,865.50	5,328.50	463.00-
	MONTH END PRICE	97.3100				
0.000	NOVO RESOURCES CORP TICKER: NSRPF		109.73	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
85.000	NOVO-NORDISK A-S F TICKER: NVO		0.00	7,311.70	11,253.04	3,941.34-
	MONTH END PRICE	86.0200				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
14.000	NRG ENERGY INC NEW TICKER: NRG	0.00	1,263.08	1,308.51	45.43-
	MONTH END PRICE	90.2200			
4,147.000	NU HOLDINGS LTD TICKER: NU	0.00	42,962.92	47,790.72	4,827.80-
	MONTH END PRICE	10.3600			
0.068	NUCOR CORP TICKER: NUE	0.00	7.90	10.00	2.10-
	MONTH END PRICE	116.7100			
0.000	NUTRIEN LTD TICKER: NTR	5,634.39	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
10,027.203	NVIDIA CORP TICKER: NVDA	406,842.00	1,346,553.09	1,244,661.05	101,892.04
	MONTH END PRICE	134.2900			
56.000	OBSIDIAN ENERGY LIM TICKER: OBE	379.68	324.24	1,452.23	1,127.99-
	MONTH END PRICE	5.7900			
28.212	OCCIDENTAL PETROL CO TICKER: OXY	12,061.42	1,393.96	1,647.74	253.78-
	MONTH END PRICE	49.4100			
75.000	OCCIDENTAL PETROL 27 WTS TICKER: 4018107	2,919.75	2,066.25	0.00	2,066.25
	MONTH END PRICE	27.5500			
0.000	OCUGEN INC TICKER: OCGN	115.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
821.000	OKTA INC TICKER: OKTA	74,687.25	64,694.80	44,281.26	20,413.54
	MONTH END PRICE	78.8000			
5.000	OLO INC TICKER: OLO	28.60	38.40	109.47	71.07-
	MONTH END PRICE	7.6800			
315.120	OMEGA HLTHCARE INVS INC TICKER: OHI	9,509.08	11,927.30	9,666.78	2,260.52
	MONTH END PRICE	37.8500			
0.000	ONCONOVA THERAPEUTIC TICKER: ONTX	0.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
164.427	ONE LIBERTY PROPERTIES TICKER: OLP	3,341.60	4,478.98	4,123.51	355.47
	MONTH END PRICE	27.2400			
3.422	ONEMAIN HOLDINGS INC TICKER: OMF	155.09	178.39	156.88	21.51
	MONTH END PRICE	52.1300			
0.000	ONTRAK INC TICKER: ONTX	7.22	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
250.000	OPENDOOR TECHNOLOGIE TICKER: OPEN	1,120.00	400.00	2,900.53	2,500.53-
	MONTH END PRICE	1.6000			
7,500.000	OPTEC INTERNTNL INC TICKER: OPTI	19.25	12.38	1,467.60	1,455.22-
	MONTH END PRICE	0.0017			
400.000	ORACLE COMMODITY HLD TICKER: 2853631	0.00	13.58	0.00	13.58
	MONTH END PRICE	0.0340			
79.245	ORACLE CORPORATION TICKER: ORCL	22,549.28	13,205.30	8,865.94	4,339.36

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	166.6400				
5.253	ORCHID ISLAND CAP TICKER: ORC		37.31	40.87	51.91	11.04-
	MONTH END PRICE	7.7800				
1.000	ORGANON & CO TICKER: OGN		14.42	14.92	37.00	22.08-
	MONTH END PRICE	14.9200				
0.000	OSPREY BITCOIN TR TICKER: OBTC		1,640.76	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
21.000	OUSTER INC TICKER: OUST		161.07	256.62	2,011.94	1,755.32-
	MONTH END PRICE	12.2200				
0.000	OUTLOOK THERAPEUTICS MONTH END PRICE	0.0000	41.37	0.00	0.00	0.00
1,087.554	OXFORD LANE CAPITAL CORP TICKER: OXLC		4,826.57	5,513.90	7,705.96	2,192.06-
	MONTH END PRICE	5.0700				
38,006.000	OZOP SURGICAL CORP TICKER: OZSCD		66.13	24.70	8,564.94	8,540.24-
	MONTH END PRICE	0.0007				
24.490	PACCAR INC TICKER: PCAR		2,365.62	2,547.44	1,757.39	790.05
	MONTH END PRICE	104.0200				
859.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR		6,078.18	64,966.17	55,591.66	9,374.51
	MONTH END PRICE	75.6300				
0.000	PALISADE BIO INC MONTH END PRICE	0.0000	0.59	0.00	0.00	0.00
198.000	PALO ALTO NETWORKS TICKER: PANW		22,116.00	36,028.08	28,501.57	7,526.51
	MONTH END PRICE	181.9600				
228.000	PAR PETROLEUM CORP NEW TICKER: PARR		8,292.36	3,736.92	5,483.40	1,746.48-
	MONTH END PRICE	16.3900				
97.000	PARKER DRILLING CO TICKER: PKDCD		921.50	1,649.00	1,935.08	286.08-
	MONTH END PRICE	17.0000				
3.000	PAYCOM SOFTWARE INC TICKER: PAYC		620.16	614.91	1,374.57	759.66-
	MONTH END PRICE	204.9700				
81.836	PAYPAL HLDGS INC TICKER: PYPL		17,629.12	6,984.71	5,836.06	1,148.65
	MONTH END PRICE	85.3500				
0.000	PAYSAFE LTD TICKER: PSFE		447.65	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
41.000	PEPSICO INC TICKER: PEP		30,571.20	6,234.46	7,010.50	776.04-
	MONTH END PRICE	152.0600				
460.979	PERDOCEO EDUCATION C TICKER: PRDO		7,917.26	12,202.11	5,812.15	6,389.96
	MONTH END PRICE	26.4700				
10.000	PERMEX PETROLEUM COR TICKER: OILCD		62.40	25.10	560.39	535.29-
	MONTH END PRICE	2.5100				
107.000	PERSHING SQUARE SPAR TICKER: 4006194	3/29/25	0.00	0.00	10,228.12	10,228.12-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	0.0000				
7.000	PETROLEO BRASILEIRO ADRF TICKER: PBR		0.00	90.02	100.26	10.24-
	MONTH END PRICE	12.8600				
2,125.000	PETROS PHARMACEUTICA TICKER: PTPI		0.00	837.04	901.00	63.96-
	MONTH END PRICE	0.3939				
200,000.000	PETROTAL CORP TICKER: PTALF		162,277.34	77,320.00	75,897.24	1,422.76
	MONTH END PRICE	0.3866				
546.896	PFIZER INCORPORATED TICKER: PFE		3,711.17	14,509.15	16,599.88	2,090.73-
	MONTH END PRICE	26.5300				
13.000	PHARMACYTE BIOTECH TICKER: PMCB		28.08	20.41	206.05	185.64-
	MONTH END PRICE	1.5700				
103.871	PHILIP MORRIS INTL INC TICKER: PM		0.00	12,500.83	9,477.54	3,023.29
	MONTH END PRICE	120.3500				
30.000	PINTEREST INC TICKER: PINS		12,593.60	870.00	1,443.78	573.78-
	MONTH END PRICE	29.0000				
8.000	PLANET FITNESS INC TICKER: PLNT		584.00	790.96	698.36	92.60
	MONTH END PRICE	98.8700				
1,000.000	PLANET 13 HOLDINGS I TICKER: PLNH		640.10	380.60	7,995.39	7,614.79-
	MONTH END PRICE	0.3806				
10.000	PLUG POWER INC TICKER: PLUG		1,395.00	21.30	34.61	13.31-
	MONTH END PRICE	2.1300				
0.000	PLURI INC		46.36	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
380,000.000	PLYZER TECHNOLOGIES TICKER: PLYZ		0.00	0.00	1,136.00	1,136.00-
	MONTH END PRICE	0.0000				
25.000	PNC FINANCIAL SERVICES GP INC TICKER: PNC		3,871.25	4,821.25	3,147.25	1,674.00
	MONTH END PRICE	192.8500				
10.000	POSCO ADR TICKER: PKX		0.00	433.60	625.22	191.62-
	MONTH END PRICE	43.3600				
20,000.000	POTNETWORK HOLDINGS TICKER: POTND		0.00	0.00	2,340.18	2,340.18-
	MONTH END PRICE	0.0000				
1.000	PPL CORPORATION TICKER: PPL		27.10	32.46	27.20	5.26
	MONTH END PRICE	32.4600				
0.000	PROCESSA PHARMACEUTICALS TICKER: PPL		7,060.06	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1.000	PROCORE TECHNOLOGIES TICKER: PCOR		69.22	74.93	84.79	9.86-
	MONTH END PRICE	74.9300				
135.074	PROCTER & GAMBLE TICKER: PG		23,512.08	22,645.14	21,233.38	1,411.76
	MONTH END PRICE	167.6500				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
153.000	PROPANC BIOPHARMA IN MONTH END PRICE	1.84	0.03	24.43	24.40-
31,004.821	PROSPECT ENERGY CORP TICKER: PSEC MONTH END PRICE	161,967.11	133,630.78	184,407.78	50,777.00-
0.000	PROTERRA INC TICKER: PTR MONTH END PRICE	1.87	0.00	0.00	0.00
7.000	PUBLIC STORAGE INC TICKER: PSA MONTH END PRICE	2,135.00	2,096.08	2,264.90	168.82-
1,000.000	PYXIS ONCOLOGY INC TICKER: PYXS MONTH END PRICE	1,800.00	1,560.00	2,891.43	1,331.43-
8.000	QORVO INC TICKER: QORVO MONTH END PRICE	900.88	559.44	1,462.32	902.88-
60.615	QUALCOMM INC TICKER: QCOM MONTH END PRICE	25,642.42	9,311.74	8,780.08	531.66
153.000	QUANTUM BIOPHARMA LT TICKER: QNTM MONTH END PRICE	0.00	563.04	627.30	64.26-
3,775.000	QUANTUM COMPUTING IN TICKER: QUBT MONTH END PRICE	3,446.95	62,476.25	11,285.80	51,190.45
708.000	QUANTUMSCAPE CORP TICKER: QS MONTH END PRICE	4,920.60	3,674.52	12,149.25	8,474.73-
1,480.000	QUEST RARE MINERALS TICKER: QRM MONTH END PRICE	0.00	0.00	341.92	341.92-
2.000	R H TICKER: RH MONTH END PRICE	582.96	787.18	1,376.86	589.68-
1,400.000	RAMACO RESOURCES INC TICKER: METC MONTH END PRICE	24,052.00	14,364.00	11,790.38	2,573.62
19.000	RAMACO RESOURCES INC TICKER: METCB MONTH END PRICE	0.00	187.72	192.66	4.94-
45.000	RAYTHEON TECHNOLOGIES CO TICKER: RTX MONTH END PRICE	168.28	5,207.40	5,155.11	52.29
136.000	READY CAP CORP TICKER: RC MONTH END PRICE	1,394.00	927.52	1,995.53	1,068.01-
316.075	REALTY INCOME CORPORATION TICKER: O MONTH END PRICE	10,455.10	16,881.59	18,539.58	1,657.99-
6.000	REDDIT INC TICKER: RDDT MONTH END PRICE	0.00	980.64	350.10	630.54
100.000	REVELYST INC TICKER: GEAR MONTH END PRICE	0.00	1,923.00	2,804.00	881.00-
5,055.000	RIGETTI COMPUTING IN TICKER: RGTI	0.00	77,139.30	88,294.69	11,155.39-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	15.2600				
50.000	RIO TINTO PLC SPONSORED ADR TICKER: RIO		0.00	2,940.50	3,203.27	262.77-
	MONTH END PRICE	58.8100				
24,457.000	RIOT BLOCKCHAIN I N TICKER: RIOT		28,727.79	249,705.97	301,588.87	51,882.90-
	MONTH END PRICE	10.2100				
200.000	RITTER PHARMACE TICKER: 3066825		0.00	0.00	141.74	141.74-
	MONTH END PRICE	0.0000				
1,453.000	RIVIAN AUTOMOTIVE IN TICKER: RIVN		29,864.58	19,324.90	23,745.43	4,420.53-
	MONTH END PRICE	13.3000				
1,958.000	ROBINHOOD MKTS INC TICKER: HOOD		2,407.86	72,955.08	75,709.42	2,754.34-
	MONTH END PRICE	37.2600				
21.000	ROBLOX CORP TICKER: RBLX		12,390.12	1,215.06	1,640.44	425.38-
	MONTH END PRICE	57.8600				
71.000	ROCHE HLDG LTD SPON ADR TICKER: RHHBY		0.00	2,476.48	2,852.03	375.55-
	MONTH END PRICE	34.8800				
29.000	ROCKET LABORATORY US TICKER: RKLB		5,530.00	738.63	584.89	153.74
	MONTH END PRICE	25.4700				
0.000	ROCKWELL MEDICAL INC TICKER: RMTI		51.03	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
112.000	ROKU INC CL A TICKER: ROKU		0.00	8,326.08	10,516.28	2,190.20-
	MONTH END PRICE	74.3400				
1.910	ROYAL CARIBBEAN CRUISES LTD TICKER: RCL		6,721.29	440.53	109.51	331.02
	MONTH END PRICE	230.6900				
0.000	RUMBLE INC TICKER: RUM		1,796.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	RUSH STREET INTERACT TICKER: RSI		157.15	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.061	S & P GLOBAL INC TICKER: SPGI		26.87	30.58	20.79	9.79
	MONTH END PRICE	498.0300				
632.848	SALESFORCE COM TICKER: CRM		133,927.73	211,580.07	166,956.85	44,623.22
	MONTH END PRICE	334.3300				
1.000	SANOFI ADR TICKER: SNY		49.73	48.23	47.76	0.47
	MONTH END PRICE	48.2300				
10,000.000	SCANDIUM CANADA LTD TICKER: SCDCF		0.00	102.00	1,950.00	1,848.00-
	MONTH END PRICE	0.0102				
25.000	SCHLUMBERGER LTD TICKER: SLB		520.40	958.50	1,178.05	219.55-
	MONTH END PRICE	38.3400				
102.000	SCHNEIDER ELEC SA TICKER: SBGSY		0.00	5,063.28	4,703.80	359.48

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
41.000	MONTH END PRICE SCHRODINGER INC TICKER: SDGR	49.6400	2,935.60	790.89	811.39	20.50-
6.000	MONTH END PRICE SEA LIMITED TICKER: SE	19.2900	243.00	636.60	789.74	153.14-
200.000	MONTH END PRICE SEANERGY MARITIME TICKER: SHIP	106.1000	1,566.00	1,390.00	3,295.92	1,905.92-
0.000	MONTH END PRICE SEELOS THERAPEUTICS	6.9500	4.17	0.00	0.00	0.00
23.000	MONTH END PRICE SENSATA TECH TICKER: ST	0.0000	864.11	630.20	1,026.03	395.83-
46.000	MONTH END PRICE SENTINELONE INC TICKER: S	27.4000	1,262.24	1,021.20	2,042.14	1,020.94-
1.000	MONTH END PRICE SERVICE CORP INTL TICKER: SCI	22.2000	68.45	79.82	69.69	10.13
3.000	MONTH END PRICE SERVICE NOW INC TICKER: NOW	79.8200	0.00	3,180.36	2,416.65	763.71
600.000	MONTH END PRICE SES AI CORP TICKER: SES	1,060.1200	0.00	1,314.00	906.00	408.00
1.224	MONTH END PRICE SFL CORP LTD TICKER: SFL	2.1900	12.65	12.51	9.28	3.23
1,036.131	MONTH END PRICE SHELL PLC TICKER: SHEL	10.2200	62,102.24	64,913.61	50,063.16	14,850.45
0.030	MONTH END PRICE SHERWIN WILLIAMS CO TICKER: SHW	62.6500	9.29	10.27	7.76	2.51
50.000	MONTH END PRICE SHIFT TECHNOLOGIES I TICKER: 3297376	339.9300	3.75	0.00	998.19	998.19-
285.000	MONTH END PRICE SHIFT4 PMTS INC TICKER: FOUR	0.0000	7,434.00	29,577.30	19,253.88	10,323.42
106.000	MONTH END PRICE SHOPIFY INC TICKER: SHOP	103.7800	6,387.80	11,270.98	9,460.37	1,810.61
3,091.000	MONTH END PRICE SIBANYE-STILLWATER TICKER: SBSW	106.3300	9,888.03	10,200.30	18,382.61	8,182.31-
30,000.000	MONTH END PRICE SIGNATURE DEVICES INC TICKER: SDVI	3.3000	0.00	0.00	24.00	24.00-
6.000	MONTH END PRICE SIGNET JEWELERS LTD TICKER: SIG	0.0000	643.56	484.26	140.74	343.52
200.000	MONTH END PRICE SILVER ELEPHANT MNG TICKER: SILED	80.7100	52.82	26.44	414.00	387.56-
	MONTH END PRICE	0.1322				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
15.000	SILVERCORP METALS INC TICKER: SVM		0.00	45.00	34.48	10.52
	MONTH END PRICE	3.0000				
3.254	SIMON PPTY GROUP INC NEW TICKER: SPG		21,546.23	560.32	439.03	121.29
	MONTH END PRICE	172.2100				
42.000	SIRIUSXM HLDGS INC TICKER: SIRI		0.00	957.60	1,008.00	50.40-
	MONTH END PRICE	22.8000				
0.000	SKILLZ INC TICKER: SKLZ		262.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
339.000	SKRR EXPL INC TICKER: SKRD		0.00	39.49	199.65	160.16-
	MONTH END PRICE	0.1165				
0.000	SKRR EXPL INC TICKER: SKRF		135.66	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
138.000	SKYLINE CHAMPION CORP TICKER: SKY		10,247.88	12,157.80	7,728.00	4,429.80
	MONTH END PRICE	88.1000				
30.000	SKYWEST INC TICKER: SKYW		1,566.00	3,003.90	1,171.61	1,832.29
	MONTH END PRICE	100.1300				
0.000	SKYWORKS SOLUTIONS INC TICKER: SWKS		19,673.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
8,500.000	SMILEDIRECTCLUB INC TICKER: SDC		51.00	1.70	39,797.73	39,796.03-
	MONTH END PRICE	0.0002				
165.000	SMITH & WESSON BRAND TICKER: SWBI		2,237.40	1,667.33	1,984.31	316.98-
	MONTH END PRICE	10.1050				
7.000	SNAP INC CL A TICKER: SNAP		118.51	75.39	96.98	21.59-
	MONTH END PRICE	10.7700				
5.579	SNAP ON INC TICKER: SNA		1,569.96	1,893.96	870.04	1,023.92
	MONTH END PRICE	339.4800				
646.000	SNDL INC TICKER: SNDL		1,059.44	1,156.34	5,507.35	4,351.01-
	MONTH END PRICE	1.7900				
35.000	SNOWFLAKE INC TICKER: SNOW		8,756.00	5,404.35	4,352.42	1,051.93
	MONTH END PRICE	154.4100				
0.000	SOC QUIMICA MINER TICKER: SQM		1,324.84	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
1,362,970.000	SOCIAL LIFE NTKW INC TICKER: SEWCD		545.19	477.04	34,552.45	34,075.41-
	MONTH END PRICE	0.0004				
486.000	SOCIETE GENRALE SPN ADR TICKER: SCGLY		0.00	2,745.90	2,190.63	555.27
	MONTH END PRICE	5.6500				
1,374.000	SOFI TECHNOLOGIES IN TICKER: SOFI		15,153.85	21,159.60	17,861.09	3,298.51
	MONTH END PRICE	15.4000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	SOLAR INTEGRATED ROO TICKER: LSDCD	1.90	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
14.000	SOLAR INTEGRATED ROO TICKER: SIRCD	0.00	0.00	2,369.17	2,369.17-
	MONTH END PRICE	0.0001			
0.000	SOLID PWR INC TICKER: SLDP	145.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
36.000	SOLVENTUM CORP TICKER: SOLV	0.00	2,378.16	2,471.45	93.29-
	MONTH END PRICE	66.0600			
35.000	SONO GROUP N V TICKER: SEV	2.10	1.75	1,540.00	1,538.25-
	MONTH END PRICE	0.0500			
50.000	SONOS INC TICKER: SONO	857.00	752.00	1,035.78	283.78-
	MONTH END PRICE	15.0400			
185.000	SONY CORP ADR TICKER: SONY	0.00	3,914.60	3,152.64	761.96
	MONTH END PRICE	21.1600			
84.465	SOUTHERN COPPER CORP TICKER: SCCO	7,109.18	7,697.31	5,067.82	2,629.49
	MONTH END PRICE	91.1300			
34.390	SOUTHWEST AIRLS CO TICKER: LUV	4,475.67	1,156.20	935.13	221.07
	MONTH END PRICE	33.6200			
90.000	SPIRE GLOBAL INC TICKER: SPIR	39.10	1,266.30	1,149.57	116.73
	MONTH END PRICE	14.0700			
5,406.000	SPIRIT AIRLINES TICKER: SAVE	8,227.78	1,811.01	11,880.74	10,069.73-
	MONTH END PRICE	0.3350			
0.000	SPIRIT REALTY CAPITA TICKER: SRC	10,922.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
24.000	SPRUCE POWER HOLDING TICKER: SPRU	106.08	71.28	2,399.21	2,327.93-
	MONTH END PRICE	2.9700			
0.000	SRM ENTERTAINMENT IN TICKER: SRM	79.05	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3.000	STAFFING 360 SOLUT TICKER: STAF	0.00	6.57	524.37	517.80-
	MONTH END PRICE	2.1900			
0.000	STAFFING 360 SOLUT MONTH END PRICE	12.03	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	STAG INDUSTRIAL INC TICKER: STAG	20.16	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
130.000	STANLEY BLACK & DECKER TICKER: SWK	35,528.41	10,437.70	12,003.80	1,566.10-
	MONTH END PRICE	80.2900			
29.213	STARBUCKS CORP TICKER: SBUX	15,381.50	2,665.66	2,303.59	362.07
	MONTH END PRICE	91.2500			
13.000	STELLANTIS N V TICKER: STLA	303.16	169.65	252.05	82.40-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	13.0500				
81.000	STEM INC		314.28	48.84	1,499.72	1,450.88-
	TICKER: STEM					
	MONTH END PRICE	0.6030				
18,850.000	STEREOTAXIS INC NEW		32,987.50	42,978.00	100,501.36	57,523.36-
	TICKER: STXS					
	MONTH END PRICE	2.2800				
8.000	STERLING CONSTRUCTION CO		0.00	1,347.60	975.60	372.00
	TICKER: STRL					
	MONTH END PRICE	168.4500				
246.000	STONECO LTD		4,435.38	1,960.62	3,007.42	1,046.80-
	TICKER: STNE					
	MONTH END PRICE	7.9700				
7,743,017.000	STRIKEFORCE TECH		5,032.96	0.00	99,065.02	99,065.02-
	TICKER: SFORD					
	MONTH END PRICE	0.0000				
536.000	STRONGHOLD DIGITAL M		2,379.80	1,876.00	3,354.80	1,478.80-
	TICKER: SDIG					
	MONTH END PRICE	3.5000				
3.000	STRYKER CORP		898.38	1,080.15	771.00	309.15
	TICKER: SYK					
	MONTH END PRICE	360.0500				
10.000	SUMMIT MATERIALS		384.60	506.00	301.30	204.70
	TICKER: SUM					
	MONTH END PRICE	50.6000				
12,000.000	SUNHYDROGEN INC		156.00	271.20	1,170.00	898.80-
	TICKER: HYSR					
	MONTH END PRICE	0.0226				
0.000	SUNLINK HEALTH SYS INC		71.61	0.00	0.00	0.00
	TICKER: SSY					
	MONTH END PRICE	0.0000				
10.000	SUNOPTA INC		54.70	77.00	68.15	8.85
	TICKER: STKL					
	MONTH END PRICE	7.7000				
0.000	SUNPOWER CORP		376.74	0.00	0.00	0.00
	TICKER: SPWRQ					
	MONTH END PRICE	0.0000				
830.000	SUPER MICRO COMPUTER		0.00	25,298.40	29,092.03	3,793.63-
	TICKER: SMCI					
	MONTH END PRICE	30.4800				
6,000.000	SUPERNOVA ENERGY INC NEW		16.80	0.60	1,787.25	1,786.65-
	TICKER: SPRND					
	MONTH END PRICE	0.0001				
0.000	SYRAH RESOURCES LTD		439.43	0.00	0.00	0.00
	TICKER: SYAA					
	MONTH END PRICE	0.0000				
10.669	SYSCO CORP		759.55	815.73	787.36	28.37
	TICKER: SYY					
	MONTH END PRICE	76.4600				
16.689	T J X COS INC		15,993.13	2,016.20	1,378.95	637.25
	TICKER: TJX					
	MONTH END PRICE	120.8100				
0.000	T-MOBILE US INC		7,054.52	0.00	0.00	0.00
	TICKER: TMUS					
	MONTH END PRICE	0.0000				
210.000	TAIWAN SEMICONDUCTOR MFG CO ADR		3,016.00	41,472.90	38,914.93	2,557.97
	TICKER: TSM					

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	197.4900				
0.000	TANTECH HOLDINGS TICKER: TANH		2.38	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
80.965	TARGET CORPORATION TICKER: TGT		10,535.92	10,944.82	11,555.92	611.10-
	MONTH END PRICE	135.1800				
27.000	TDH HOLDINGS INC TICKER: PETZ		31.05	33.75	233.18	199.43-
	MONTH END PRICE	1.2500				
25.000	TECHNIPFMC LTD TICKER: FTI		0.00	723.50	731.50	8.00-
	MONTH END PRICE	28.9400				
77.338	TEEKAY TANKERS LTD TICKER: TNK		0.00	3,077.28	5,080.20	2,002.92-
	MONTH END PRICE	39.7900				
106.000	TELADOC INC TICKER: TDOC		2,909.25	963.54	7,698.81	6,735.27-
	MONTH END PRICE	9.0900				
6,224.564	TESLA MOTORS INC TICKER: TSLA		1,656,979.74	2,513,728.05	1,668,609.71	845,118.34
	MONTH END PRICE	403.8400				
385.000	TEVA PHARMACEUTICAL INDUSTRIES TICKER: TEVA		4,019.40	8,485.40	4,184.01	4,301.39
	MONTH END PRICE	22.0400				
2.000	TEXAS INSTRUMENTS INC TICKER: TXN		340.92	375.02	352.94	22.08
	MONTH END PRICE	187.5100				
302.000	TEXAS MINERAL RESOUR TICKER: TMRC		129.86	75.53	787.65	712.12-
	MONTH END PRICE	0.2501				
5.109	THE HERSHEY COMPANY TICKER: HSY		0.00	865.23	997.65	132.42-
	MONTH END PRICE	169.3500				
169.000	THE TRADE DESK INC TICKER: TTD		13,456.52	19,862.57	10,866.84	8,995.73
	MONTH END PRICE	117.5300				
2.000	THERAPEUTICSMD INC TICKER: TXMD		4.50	1.72	60.48	58.76-
	MONTH END PRICE	0.8600				
6.000	THERMO FISHER SCIENTIFIC CORP COM TICKER: TMO		0.00	3,121.38	3,575.06	453.68-
	MONTH END PRICE	520.2300				
104.000	TILRAY BRANDS INC TICKER: TLR		239.20	138.32	1,295.38	1,157.06-
	MONTH END PRICE	1.3300				
4,700.000	TMC THE METALS CO IN TICKER: TMC		5,170.00	5,264.00	4,114.76	1,149.24
	MONTH END PRICE	1.1200				
196.000	TOAST INC TICKER: TOST		4,565.00	7,144.20	8,131.52	987.32-
	MONTH END PRICE	36.4500				
19.000	TOKYO ELECTRON LTD A TICKER: TOELY		0.00	1,434.31	1,677.62	243.31-
	MONTH END PRICE	75.4900				
0.000	TONIX PHARMA HLDGS MONTH END PRICE	0.0000	2.42	0.00	0.00	0.00

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
10.000	TORO CORP TICKER: TORO	49.20	28.10	38.50	10.40-
	MONTH END PRICE	2.8100			
43.000	TOTAL FINA S A ADR F TICKER: TTE	0.00	2,343.50	2,894.44	550.94-
	MONTH END PRICE	54.5000			
22.000	TOYOTA MOTOR CP ADR NEW TICKER: TM	733.52	4,281.42	3,687.40	594.02
	MONTH END PRICE	194.6100			
2,492.000	TOYS R US ANZ LTD TICKER: 3558481	0.00	90.98	635.46	544.48-
	MONTH END PRICE	0.0365			
5.000	TRAEGER INC TICKER: COOK	13.65	11.95	114.47	102.52-
	MONTH END PRICE	2.3900			
0.000	TRUIST FINL CORP TICKER: TFC	1,545.71	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
30.000	TRUMP MEDIA & TEC 28 TICKER: DJTW	0.00	691.95	520.01	171.94
	MONTH END PRICE	23.0650			
94.000	TRUMP MEDIA & TECHNO TICKER: DJT	910.00	3,205.40	4,362.68	1,157.28-
	MONTH END PRICE	34.1000			
1.000	TWILIO INC TICKER: TWLO	75.87	108.08	88.74	19.34
	MONTH END PRICE	108.0800			
836.181	TYSON FOODS INC CLASS A TICKER: TSN	43,984.58	48,030.22	45,803.67	2,226.55
	MONTH END PRICE	57.4400			
1,100.000	U S ANTIMONY CORP TICKER: UAMY	1,245.00	1,947.00	281.65	1,665.35
	MONTH END PRICE	1.7700			
652.000	UBER TECHNOLOGIES IN TICKER: UBER	102,575.62	39,328.64	35,524.13	3,804.51
	MONTH END PRICE	60.3200			
97.000	UBS GROUP AG TICKER: UBS	2,997.30	2,941.04	8,657.89	5,716.85-
	MONTH END PRICE	30.3200			
900.000	UIPATH INC TICKER: PATH	26,330.40	11,439.00	43,359.31	31,920.31-
	MONTH END PRICE	12.7100			
11.038	UNDER ARMOUR INC CL A TICKER: UAA	97.02	91.39	428.72	337.33-
	MONTH END PRICE	8.2800			
0.000	UNDER ARMOUR INC CLASS C TICKER: UA	10.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
147.000	UNICREDIT SPA TICKER: UNCRY	0.00	2,937.06	2,763.28	173.78
	MONTH END PRICE	19.9800			
61.000	UNILEVER PLC ADR NEW TICKER: UL	0.00	3,458.70	3,689.59	230.89-
	MONTH END PRICE	56.7000			
50.344	UNION PACIFIC CORP TICKER: UNP	40,132.00	11,480.45	10,782.70	697.75
	MONTH END PRICE	228.0400			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
61.000	UNITED CONTL HLDGS INC TICKER: UAL	1,897.96	5,923.10	2,578.33	3,344.77
	MONTH END PRICE 97.1000				
16.000	UNITED MARITIME CORP TICKER: USEA	39.52	27.68	0.00	27.68
	MONTH END PRICE 1.7300				
65.000	UNITED NATURAL FOODS INC TICKER: UNFI	1,054.95	1,775.15	985.57	789.58
	MONTH END PRICE 27.3100				
15.403	UNITED PARCEL SERVICE B TICKER: UPS	5,526.67	1,942.26	2,346.25	403.99-
	MONTH END PRICE 126.1000				
3.000	UNITED RENTALS INC TICKER: URI	573.42	2,113.32	1,927.64	185.68
	MONTH END PRICE 704.4400				
100.304	UNITED STATES LIME & MINERALS TICKER: USLM	4,647.96	13,314.31	2,373.72	10,940.59
	MONTH END PRICE 132.7400				
2.017	UNITED STATES STEEL CORP TICKER: X	97.59	68.56	47.07	21.49
	MONTH END PRICE 33.9900				
33.552	UNITEDHEALTH GROUP INC TICKER: UNH	17,974.37	16,972.61	17,881.93	909.32-
	MONTH END PRICE 505.8600				
100.000	UNITI GROUP INC TICKER: UNIT	1,156.00	550.00	791.78	241.78-
	MONTH END PRICE 5.5000				
26.000	UNITY SOFTWARE INC TICKER: U	0.00	584.22	597.88	13.66-
	MONTH END PRICE 22.4700				
0.160	UNIVERSAL HEALTH SVCS CL B TICKER: UHS	24.25	28.67	20.47	8.20
	MONTH END PRICE 179.4200				
0.000	UNRIVALED BRANDS INC TICKER: 3604124	14.11	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
100.000	UPBOUND GROUP INC TICKER: UPBD	3,397.00	2,917.00	2,610.41	306.59
	MONTH END PRICE 29.1700				
44.000	UPSTART HLDGS INC TICKER: UPST	2,206.44	2,709.08	3,404.91	695.83-
	MONTH END PRICE 61.5700				
10.000	UPWORK INC TICKER: UPWK	148.70	163.50	528.41	364.91-
	MONTH END PRICE 16.3500				
18.000	URANIUM ENERGY CORP TICKER: UEC	0.00	120.42	138.15	17.73-
	MONTH END PRICE 6.6900				
20.000	USANA HEALTH SCIENCES TICKER: USNA	1,072.00	717.80	1,065.00	347.20-
	MONTH END PRICE 35.8900				
8,125.000	UTD MICROELECTR NEW ADR TICKER: UMC	68,737.50	52,731.25	62,297.72	9,566.47-
	MONTH END PRICE 6.4900				
0.000	V F CORPORATION TICKER: VFC	1,504.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1.000	V T V THERAPEUTICS I TICKER: VTVT	11.50	13.81	32.00	18.19-
	MONTH END PRICE	13.8087			
200.000	VALE S A TICKER: VALE	1,506.70	1,774.00	2,828.85	1,054.85-
	MONTH END PRICE	8.8700			
0.000	VANSTAR MINING RESOU TICKER: VMNGF	449.64	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
390.000	VARONIS SYS INC TICKER: VRNS	17,659.20	17,327.70	7,115.30	10,212.40
	MONTH END PRICE	44.4300			
665.000	VELO3D INC TICKER: VLD	0.00	448.88	44,663.07	44,214.19-
	MONTH END PRICE	0.6750			
0.000	VELO3D INC TICKER: 3725965	5,665.80	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	VERB TECHNOLOGY CO I TICKER: 3725965	0.69	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
150.000	VERITONE INC TICKER: VERI	280.55	492.00	4,078.59	3,586.59-
	MONTH END PRICE	3.2800			
456.943	VERIZON COMMUNICATN TICKER: VZ	11,445.67	18,273.16	17,736.24	536.92
	MONTH END PRICE	39.9900			
31,800.000	VERTEX ENERGY INC TICKER: VTNR	389.85	1,113.00	3,733.14	2,620.14-
	MONTH END PRICE	0.0350			
0.000	VERTEX PHARMACEUTICALS TICKER: VRTX	6,917.13	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1.000	VERTICAL AEROSPACE L TICKER: EVTL	0.00	12.58	64.02	51.44-
	MONTH END PRICE	12.5800			
0.000	VERTICAL AEROSPACE L TICKER: EVTL	83.94	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
24.034	VERTIV HLDG CO TICKER: VRT	0.00	2,730.48	2,142.58	587.90
	MONTH END PRICE	113.6100			
277.347	VIATRIS INC TICKER: VTRS	4,547.51	3,452.97	4,709.04	1,256.07-
	MONTH END PRICE	12.4500			
1.000	VICI PROPERTIES INC TICKER: VICI	8,552.52	29.21	28.09	1.12
	MONTH END PRICE	29.2100			
200,000.000	VIPER NETWORKS INC TICKER: VPER	70.00	40.00	3,816.00	3,776.00-
	MONTH END PRICE	0.0002			
22.000	VIRGIN GALACTIC HLDG TICKER: SPCE	0.00	129.36	12,895.64	12,766.28-
	MONTH END PRICE	5.8800			
0.000	VIRGIN GALACTIC HLDG TICKER: SPCE	1,107.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1.000	VIRIDIAN THERAPEUTIC TICKER: VRDN	21.78	19.17	22.37	3.20-
	MONTH END PRICE	19.1700			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
14.492	VIRTUS ALLIANZGI DIV TICKER: ACV		0.00	318.09	307.26	10.83
	MONTH END PRICE	21.9500				
54.103	VISA INC CL A TICKER: V		8,062.52	17,098.74	13,194.46	3,904.28
	MONTH END PRICE	316.0400				
0.000	VISTA OUTDOOR INC TICKER: VSTO		1,478.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	VIZSLA COPPER CORP TICKER: VCUFD		7.91	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
26.000	VIZSLA ROYALTIES 24 TICKER: VRYWF	12/20/24	0.00	0.05	0.00	0.05
	MONTH END PRICE	0.0021				
800.000	VIZSLA SILVER CORP TICKER: VZLA		0.00	1,368.00	952.00	416.00
	MONTH END PRICE	1.7100				
0.000	VIZSLA SILVER CORP N TICKER: VIZSF		1,000.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	VNUC INCORPORATED TICKER: VNUED		23.75	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
3,229.978	VODAFONE GROUP F TICKER: VOD		14,181.00	27,422.51	36,569.16	9,146.65-
	MONTH END PRICE	8.4900				
35.000	VOLKSWAGEN A G TICKER: VWAGY		454.30	325.85	1,058.18	732.33-
	MONTH END PRICE	9.3100				
0.000	VORTEX ENERGY CORP TICKER: VTECF		25.29	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
108.118	W P CAREY INC TICKER: WPC		4,708.15	5,890.27	7,481.91	1,591.64-
	MONTH END PRICE	54.4800				
1,328.838	WAL-MART STORES INC TICKER: WMT		4,668.65	120,060.54	93,393.31	26,667.23
	MONTH END PRICE	90.3500				
350.000	WALGREENS BOOTS ALLI TICKER: WBA		4,699.80	3,265.50	8,154.06	4,888.56-
	MONTH END PRICE	9.3300				
852.079	WALT DISNEY CO TICKER: DIS		94,532.80	94,878.95	110,258.48	15,379.53-
	MONTH END PRICE	111.3500				
510.000	WALTER INDS INC TICKER: WLT		0.00	0.00	280.99	280.99-
	MONTH END PRICE	0.0000				
285.000	WARNER BROTHERS DISC TICKER: WBD		4,608.90	3,012.45	6,878.63	3,866.18-
	MONTH END PRICE	10.5700				
106.150	WARRIOR MET COAL INC TICKER: HCC		6,439.15	5,757.60	3,028.96	2,728.64
	MONTH END PRICE	54.2400				
4.462	WASHINGTON TR BANCOR TICKER: WASH		133.70	139.88	127.92	11.96
	MONTH END PRICE	31.3500				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
2.942	WASTE MANAGEMENT INC DEL TICKER: WM	520.55	593.61	485.83	107.78
	MONTH END PRICE	201.7900			
28.000	WAYSTAR HOLDING CORP TICKER: WAY	0.00	1,027.60	587.72	439.88
	MONTH END PRICE	36.7000			
10.000	WEATHERFORD INTL TICKER: WFRD	978.30	716.30	459.00	257.30
	MONTH END PRICE	71.6300			
0.000	WEBSTER FINANCIAL CO TICKER: WBS	50,760.00	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
5,000.000	WEBXU INC TICKER: WBXU	0.00	0.00	63.45	63.45-
	MONTH END PRICE	0.0000			
122.445	WELLS FARGO & CO TICKER: WFC	36,679.41	8,600.50	6,869.60	1,730.90
	MONTH END PRICE	70.2400			
0.000	WESTERN COPPER & GOLD F TICKER: WRN	179.55	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
3.817	WEYERHAEUSER CO TICKER: WY	128.86	107.46	150.90	43.44-
	MONTH END PRICE	28.1500			
35.000	WHEATON PRECIOUS MET TICKER: WPM	1,776.24	1,968.40	1,103.76	864.64
	MONTH END PRICE	56.2400			
148.856	WHIRLPOOL CORP TICKER: WHR	1,548.33	17,041.03	15,693.62	1,347.41
	MONTH END PRICE	114.4800			
31.853	WILEY & SONS INC JOH TICKER: WLY	976.54	1,392.29	1,145.08	247.21
	MONTH END PRICE	43.7100			
51.622	WILLIAMS CO. INC. TICKER: WMB	744.92	2,793.78	1,662.16	1,131.62
	MONTH END PRICE	54.1200			
52.549	WILLIAMS SONOMA TICKER: WSM	12,190.74	9,731.08	3,316.41	6,414.67
	MONTH END PRICE	185.1800			
600.000	WIND WORKS POWER CORP TICKER: WWPW	0.06	0.00	30.15	30.15-
	MONTH END PRICE	0.0000			
24.032	WINGSTOP INC TICKER: WING	1,798.47	6,829.89	7,460.56	630.67-
	MONTH END PRICE	284.2000			
6,000.000	WINSTON GOLD CORP TICKER: WGMCF	63.00	0.00	840.00	840.00-
	MONTH END PRICE	0.0000			
13.861	WINTRUST FINANCIAL TICKER: WTFC	1,264.04	1,728.64	1,076.14	652.50
	MONTH END PRICE	124.7100			
0.000	WISA TECHNOLOGIES IN TICKER: WISA	8.18	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1.000	WISA TECHNOLOGIES IN TICKER: WISA	0.00	2.05	1,076.60	1,074.55-
	MONTH END PRICE	2.0500			
4.000	WK KELLOGG CO TICKER: KLG	105.80	71.96	53.37	18.59

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----		-----	-----	----	-----
	MONTH END PRICE	17.9900				
20.000	WORKDAY INC TICKER: WDAY		8,281.80	5,160.60	4,794.11	366.49
	MONTH END PRICE	258.0300				
20.000	WORKHORSE GROUP INC TICKER: WKHS		0.00	13.96	11,178.48	11,164.52-
	MONTH END PRICE	0.6980				
0.000	WORKHORSE GROUP INC		221.40	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
0.000	WORKSPORT LTD TICKER: WKSP		521.50	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
521.000	WRAP TECHNOLOGIES IN TICKER: WRAP		0.00	1,104.52	1,751.37	646.85-
	MONTH END PRICE	2.1200				
0.000	WYNN RESORTS TICKER: WYNN		6,833.25	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
39,700.000	X L I TECHNOLOGIESIN TICKER: XLIT		0.00	0.00	844.36	844.36-
	MONTH END PRICE	0.0000				
50.000	XBIOTECH INC TICKER: XBIT		200.00	197.50	505.00	307.50-
	MONTH END PRICE	3.9500				
88.000	XOMETRY INC TICKER: XMTR		0.00	3,754.08	3,287.10	466.98
	MONTH END PRICE	42.6600				
2.000	XOS INC TICKER: XOS		0.00	6.48	1,330.75	1,324.27-
	MONTH END PRICE	3.2400				
150.000	YANDEX N V CL A F TICKER: NBIS		0.00	4,155.00	4,365.13	210.13-
	MONTH END PRICE	27.7000				
25.000	YPF SOCIEDAD ANONIMA TICKER: YPF		0.00	1,062.75	702.25	360.50
	MONTH END PRICE	42.5100				
0.198	YUM BRANDS INC TICKER: YUM		25.45	26.63	23.62	3.01
	MONTH END PRICE	134.1600				
3.039	ZEBRA TECH CORPCL A TICKER: ZBRA		830.65	1,173.72	1,725.16	551.44-
	MONTH END PRICE	386.2200				
75.000	ZIMMER HOLDINGS INC TICKER: ZBH		0.00	7,922.25	8,190.75	268.50-
	MONTH END PRICE	105.6300				
58.000	ZOOMINFO TECHNOLOGIES TICKER: ZI		0.00	609.58	517.65	91.93
	MONTH END PRICE	10.5100				
100.000	1 800 FLOWERS.COM INC TICKER: FLWS		1,078.00	817.00	1,401.00	584.00-
	MONTH END PRICE	8.1700				
0.000	2SEVENTY BIO INC TICKER: TSVT		140.91	0.00	0.00	0.00
	MONTH END PRICE	0.0000				
327.000	3D SYS CORP TICKER: DDD		2,076.45	1,072.56	4,535.16	3,462.60-
	MONTH END PRICE	3.2800				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
10.798	3M COMPANY TICKER: MMM	49,904.49	1,393.93	1,216.52	177.41
	MONTH END PRICE	129.0900			
1,500,000.000	4 LESS GROUP INC TICKER: FLESD	2,700.00	300.00	101,117.39	100,817.39-
	MONTH END PRICE	0.0002			
0.000	9F INC TICKER: JFU	24.01	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
		-----	-----	-----	-----
		9,158,029.75	12,806,041.98	13,033,109.96	227,067.98-
	PREFERRED STOCK				
	-----				
22.101	DUKE ENERGY C 5.75% TICKER: DUEKL	509.51	538.82	555.74	16.92-
	MONTH END PRICE	24.3800			
22.000	GLADSTONE CO 6.625% TICKER: GOODN	453.42	496.98	435.00	61.98
	MONTH END PRICE	22.5900			
0.000	PUBLIC STORAG 5.15% TICKER: PSA.PRF	1,114.37	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
50.000	TENN VLY AUTH D 6.75% 6/01/28 TICKER: TVC	1,152.00	1,126.50	1,113.12	13.38
	MONTH END PRICE	22.5300			
		-----	-----	-----	-----
		3,229.30	2,162.30	2,103.86	58.44
	MUTUAL FUNDS				
	-----				
0.000	AB SMALL CAP GROWTH CL A TICKER: QUASX	19,870.26	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
55.852	ABERDEEN GLOBAL PREMIER TICKER: AWP	0.00	215.59	227.33	11.74-
	MONTH END PRICE	3.8600			
396.648	ADAMS DIVERSIFIED EQUITY TICKER: ADX	0.00	8,012.30	8,612.16	599.86-
	MONTH END PRICE	20.2000			
650.000	ALLIANCE WORLD DLR GOVT FD II TICKER: AWF	6,578.00	6,974.50	7,803.37	828.87-
	MONTH END PRICE	10.7300			
0.000	AMANA GROWTH FUND INV TICKER: AMAGX	10,976.83	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
621.214	AMERICAN FD NEW WORLD FD CL F2 TICKER: NFFFX	44,654.38	47,684.39	46,526.46	1,157.93
	MONTH END PRICE	76.7600			
21.720	ANGEL OAK FINANCIAL STR TICKER: FINS	0.00	275.84	276.63	0.79-
	MONTH END PRICE	12.7000			
5.639	ANNALY CAPITAL MGMT TICKER: NLY	100.51	103.20	135.24	32.04-
	MONTH END PRICE	18.3000			
1,583.325	BAIRD AGGREGATE BD INST TICKER: BAGIX	11,281.20	15,279.09	15,398.49	119.40-
	MONTH END PRICE	9.6500			

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
21.787	BLACKROCK GLOBAL FLTG RT TICKER: BGT	0.00	280.18	281.87	1.69-
	MONTH END PRICE 12.8600				
65.511	BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX	2,939.37	3,533.66	3,235.08	298.58
	MONTH END PRICE 53.9400				
1,008.573	CALAMOS EVOLVING WORLDGRWTH FD CL I TICKER: CNWIX	0.00	19,425.12	20,000.00	574.88-
	MONTH END PRICE 19.2600				
1,206.411	CALAMOS MARKET NEUTRAL INCM FD CL I TICKER: CMNIX	0.00	18,011.72	18,202.44	190.72-
	MONTH END PRICE 14.9300				
1,855.229	CALAMOS PHINEUS LONG SHORT FD INST TICKER: CPLIX	0.00	30,054.71	31,939.97	1,885.26-
	MONTH END PRICE 16.2000				
674.068	CALAMOS TIMPANI SMALL CA P GWTH I TICKER: CTSIX	0.00	25,351.70	27,638.75	2,287.05-
	MONTH END PRICE 37.6100				
0.136	CAPITAL SOUTHWEST CO TICKER: CSWC	0.00	2.98	3.54	0.56-
	MONTH END PRICE 21.8200				
0.000	CHIMERA INVT CORP NEW REIT TICKER: 1499189	133.59	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,891.639	CLIFFWATER CORPORATE LENDING I TICKER: CCLFX	19,937.88	20,089.21	20,049.00	40.21
	MONTH END PRICE 10.6200				
19.504	COHEN & STEERS CLOSED-END TICKER: FOF	0.00	247.70	241.73	5.97
	MONTH END PRICE 12.7000				
672.161	COHEN & STEERS QUALITY INCOME TICKER: RQI	8,227.25	8,227.25	7,366.41	860.84
	MONTH END PRICE 12.2400				
432.346	COLUMBIA GBL TECHNOLOGY GWTH A TICKER: CTCAX	28,452.00	37,376.31	26,054.58	11,321.73
	MONTH END PRICE 86.4500				
1,308.039	COLUMBIA INCOME OPPS INST 2 TICKER: CEPRX	16,640.06	11,432.26	10,988.90	443.36
	MONTH END PRICE 8.7400				
205.000	CORNERSTONE STRA VAL NEW TICKER: CLM	1,114.45	1,760.95	1,784.62	23.67-
	MONTH END PRICE 8.5900				
200.000	CORNERSTONE TOT RET NEW TICKER: CRF	1,059.00	1,738.00	1,870.50	132.50-
	MONTH END PRICE 8.6900				
0.000	DELAWARE MID CAP GROWTH EQUITY INSTL TICKER: DFDIX	16,849.13	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
570.382	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	10,663.87	11,065.41	13,027.11	1,961.70-
	MONTH END PRICE 19.4000				
473.687	DFA US MICRO CAP PORT INSTL TICKER: DFSCX	12,324.30	13,732.19	13,741.40	9.21-
	MONTH END PRICE 28.9900				
305.465	DFA US SMALL CAP VALUE PORT INSTL TICKER: DFSVX	13,523.84	14,818.11	14,160.36	657.75
	MONTH END PRICE 48.5100				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1,863.316	DODGE & COX INCOME I TICKER: DODIX	17,466.96	23,067.85	23,159.58	91.73-
	MONTH END PRICE 12.3800				
354.811	DOUBLELINE INCOME SOLUTIONS TICKER: DSL	3,880.62	4,459.97	6,386.47	1,926.50-
	MONTH END PRICE 12.5700				
4,417.825	EATON VANCE BALANCED FUND CL A TICKER: EVIFX	43,599.95	52,086.16	43,283.89	8,802.27
	MONTH END PRICE 11.7900				
21.753	EATON VANCE SR FL RT TR TICKER: EFR	0.00	278.44	281.35	2.91-
	MONTH END PRICE 12.8000				
27.367	EQUITY LIFESTYLE PPT REIT TICKER: ELS	1,876.41	1,822.65	1,740.44	82.21
	MONTH END PRICE 66.6000				
2.386	EUROPAC GOLD A TICKER: EPGFX	113.26	22.00	32.60	10.60-
	MONTH END PRICE 9.2200				
0.000	FIDELITY ADV SMALL CAP GRWTH FD CL A TICKER: FCAGX	12,888.15	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
340.867	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	55,429.42	77,434.76	56,094.91	21,339.85
	MONTH END PRICE 227.1700				
4,844.575	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	73,777.22	45,006.10	43,793.11	1,212.99
	MONTH END PRICE 9.2900				
1,805.576	FIDELITY OTC PORTFOLIO TICKER: FOCPX	20,768.68	38,765.72	34,833.62	3,932.10
	MONTH END PRICE 21.4700				
15.400	FLAHERTY & CRUMRINE DYN PFD TICKER: DFP	0.00	307.07	304.10	2.97
	MONTH END PRICE 19.9400				
394.603	FRANKLIN GOLD FUND CLASS A TICKER: FKRCX	4,662.65	6,810.85	6,544.51	266.34
	MONTH END PRICE 17.2600				
0.000	GABELLI EQUITY TR INC TICKER: GAB	10,219.93	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
288.528	GMO RESOURCES I TICKER: GEACX	5,236.92	5,285.83	6,819.20	1,533.37-
	MONTH END PRICE 18.3200				
588.912	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	13,584.09	11,519.12	10,741.75	777.37
	MONTH END PRICE 19.5600				
303.519	GOLDMAN SACHS INTL SM CAP INSIGHT I TICKER: GICIX	5,299.09	3,721.14	3,487.43	233.71
	MONTH END PRICE 12.2600				
361.000	GRAYSCALE ETHEREUM M TICKER: ETH	0.00	11,367.89	9,266.62	2,101.27
	MONTH END PRICE 31.4900				
18.521	GUGGENHEIM ACTIVE ALLOCA TICKER: GUG	0.00	275.40	287.41	12.01-
	MONTH END PRICE 14.8700				
100.000	GUGGENHEIM STRT OPPTY FD TICKER: GOF	1,280.00	1,526.00	1,877.74	351.74-
	MONTH END PRICE 15.2600				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
520.964	IDX COMMODITY OPPORTUNITIES INSTL TICKER: COIDX	10,138.14	4,615.74	4,916.01	300.27-
	MONTH END PRICE 8.8600				
0.000	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX	21,871.93	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
87.481	INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX	3,957.31	3,332.15	3,420.12	87.97-
	MONTH END PRICE 38.0900				
397.211	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	22,121.37	24,380.81	21,375.39	3,005.42
	MONTH END PRICE 61.3800				
760.091	JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX	44,040.28	58,800.64	40,050.65	18,749.99
	MONTH END PRICE 77.3600				
8.795	KIMCO REALTY CORP REIT TICKER: KIM	135.99	206.06	206.01	0.05
	MONTH END PRICE 23.4300				
506.377	LAZARD FDS INC GBL INFRA INST TICKER: GLIFX	7,737.44	7,914.67	7,504.51	410.16
	MONTH END PRICE 15.6300				
0.000	LORD ABBETT CORE FIXED INCM A TICKER: LCRAX	3,314.71	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
106.811	LORD ABBETT SHORT DURATION HI YLD I TICKER: LSYIX	473.41	1,052.09	1,035.90	16.19
	MONTH END PRICE 9.8500				
747.671	MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCDFX	7,682.11	8,829.99	12,691.00	3,861.01-
	MONTH END PRICE 11.8100				
40.000	MESABI TRUST CTF BEN INT TICKER: MSB	816.40	1,117.60	813.20	304.40
	MONTH END PRICE 27.9400				
393.813	MFS INTERNATIONAL EQUITY R6 TICKER: MIEIX	12,972.20	13,318.76	12,507.51	811.25
	MONTH END PRICE 33.8200				
376.024	MFS MID CAP GROWTH I TICKER: OTCIX	10,848.29	11,645.46	10,006.01	1,639.45
	MONTH END PRICE 30.9700				
0.000	MORGAN STANLEY DISCOVERY PORT I TICKER: MPEGX	12,340.24	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
45.669	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	1,565.41	2,289.84	3,732.82	1,442.98-
	MONTH END PRICE 50.1400				
688.942	MORGAN STANLEY INST INTL OPPTY PT A TICKER: MIOPX	0.00	18,980.35	20,000.00	1,019.65-
	MONTH END PRICE 27.5500				
536.666	NAVIGATOR TACTICAL FIX INCM I TICKER: NTBIX	0.00	5,291.53	5,386.25	94.72-
	MONTH END PRICE 9.8600				
277.868	NAVIGATOR TACTICAL INVEST GRD BD I TICKER: NTIIX	0.00	2,500.81	2,627.23	126.42-
	MONTH END PRICE 9.0000				
2,286.969	NEUBERGER BERMAN EQTY INCOME CL A TICKER: NBHAX	26,941.68	30,439.56	28,075.66	2,363.90
	MONTH END PRICE 13.3100				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1,119.029	NEXPOINT MERGER ARBITRAGE Z TICKER: HMEZX	0.00	22,100.82	22,276.65	175.83-
	MONTH END PRICE 19.7500				
2,026.000	NUVEEN PREFERRED & CONV TICKER: JPC	13,364.52	15,924.36	13,454.72	2,469.64
	MONTH END PRICE 7.8600				
0.000	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	64,466.25	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
805.764	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX	37,730.74	42,262.32	32,605.59	9,656.73
	MONTH END PRICE 52.4500				
666.701	PIMCO ACCESS INCOME TICKER: PAXS	0.00	10,167.19	10,410.65	243.46-
	MONTH END PRICE 15.2500				
800.000	PIMCO CORP INCOME FUND TICKER: PCN	9,928.00	10,736.00	15,205.65	4,469.65-
	MONTH END PRICE 13.4200				
696.498	PIMCO INCM CL A TICKER: PONAX	4,729.46	7,327.16	7,272.84	54.32
	MONTH END PRICE 10.5200				
0.000	PIMCO MORTGAGE OPPTY & BOND A TICKER: PMZAX	969.82	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	PIMCO STOCKSPPLUS INTL USD-HEDGED I-3 TICKER: PISNX	29,453.45	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
22.498	PROLOGIS INC.REIT TICKER: PLD	2,883.35	2,378.03	2,263.46	114.57
	MONTH END PRICE 105.7000				
1,657.388	RATIONAL SPECIAL SITUATIONS INCOME A TICKER: RFXAX	0.00	29,915.85	30,163.19	247.34-
	MONTH END PRICE 18.0500				
71.232	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	3,387.68	11,932.07	12,812.23	880.16-
	MONTH END PRICE 167.5100				
134.624	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	41,661.39	74,094.36	77,715.27	3,620.91-
	MONTH END PRICE 550.3800				
8,693.262	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	105,847.66	107,187.92	106,014.67	1,173.25
	MONTH END PRICE 12.3300				
0.000	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	18,035.55	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	1,670.18	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
877.943	SCHWAB HEALTH CARE FUND TICKER: SWHFX	20,373.36	20,394.62	23,292.80	2,898.18-
	MONTH END PRICE 23.2300				
6,128.501	SCHWAB INTL INDEX FD TICKER: SWISX	142,779.35	138,565.41	122,403.59	16,161.82
	MONTH END PRICE 22.6100				
2,806.386	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	100,637.00	83,766.66	16,870.34
	MONTH END PRICE 35.8600				



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN  
 ACCOUNT NUMBER: [REDACTED]  
 REPORTING PERIOD: 12/31/23 TO 12/31/24  
 PAGE : 2510

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
10,228.216	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	718,183.30	923,301.06	647,280.64	276,020.42
	MONTH END PRICE 90.2700				
141.752	SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX	2,788.71	3,681.30	4,289.75	608.45-
	MONTH END PRICE 25.9700				
0.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	20,973.66	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,249.986	SCHWAB TARGET 2030 FUND TICKER: SWDRX	18,181.92	20,099.77	19,575.96	523.81
	MONTH END PRICE 16.0800				
126.891	SCHWAB TARGET 2030 INDEX TICKER: SWYEX	0.00	1,994.73	1,950.48	44.25
	MONTH END PRICE 15.7200				
120.673	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	2,620.59	11,957.49	11,047.30	910.19
	MONTH END PRICE 99.0900				
316.196	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	36,997.27	37,573.57	33,173.51	4,400.06
	MONTH END PRICE 118.8300				
27.783	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	0.00	1,590.85	1,542.66	48.19
	MONTH END PRICE 57.2600				
0.000	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	485.12	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
3.879	SCHWAB 1000 INDEX FUND TICKER: SNXFX	392.38	488.37	286.22	202.15
	MONTH END PRICE 125.9000				
10,219.783	SGLI GLOBAL EQUITY I TICKER: SGLIX	291,868.90	319,879.21	339,313.96	19,434.75-
	MONTH END PRICE 31.3000				
6,121.338	SGLI SMALL CAP CORE FUND I SHARES TICKER: BOGIX	172,969.84	188,537.21	203,096.81	14,559.60-
	MONTH END PRICE 30.8000				
395.019	SGLI US LARGE CAP EQUITY A TICKER: LVOLX	5,937.58	6,968.14	7,081.54	113.40-
	MONTH END PRICE 17.6400				
7,322.520	SGLI US LARGE CAP EQUITY I TICKER: SILVX	109,252.13	128,510.23	136,074.54	7,564.31-
	MONTH END PRICE 17.5500				
0.000	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	10,974.56	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
680.000	SPROTT PHYS SILVER T TICKER: PSLV	5,494.40	6,562.00	5,581.19	980.81
	MONTH END PRICE 9.6500				
10,000.000	SPROTT PHYSICAL GOLD TICKER: CEF	191,500.00	237,600.00	192,000.00	45,600.00
	MONTH END PRICE 23.7600				
58.274	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	8,002.68	10,854.12	8,569.84	2,284.28
	MONTH END PRICE 186.2600				
0.000	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	14,828.99	0.00	0.00	0.00
	MONTH END PRICE 0.0000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
0.000	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	13,836.83	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2.552	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	118.77	149.22	100.00	49.22
	MONTH END PRICE 58.4700				
130.441	TEKIA HEALTHCARE INV TICKER: HQH	2,161.40	2,093.57	3,115.85	1,022.28-
	MONTH END PRICE 16.0500				
440.997	TEKLA WORLD HEALTHCARE FD TICKER: THW	2,310.62	4,855.37	6,225.93	1,370.56-
	MONTH END PRICE 11.0100				
1.353	TOUCHSTONE ACTIVE BD FD A TICKER: TOBAX	12.28	12.53	14.22	1.69-
	MONTH END PRICE 9.2600				
154.043	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	0.00	8,185.85	8,120.22	65.63
	MONTH END PRICE 53.1400				
290.218	VANGUARD ENERGY FUND INV TICKER: VGENX	11,311.33	12,508.40	13,226.98	718.58-
	MONTH END PRICE 43.1000				
2,284.968	VANGUARD LIFE STRATEGY GROWTH FD I TICKER: VASGX	89,177.43	100,927.04	78,681.51	22,245.53
	MONTH END PRICE 44.1700				
614.055	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	6,031.89	6,330.91	6,589.22	258.31-
	MONTH END PRICE 10.3100				
1,656.044	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBT LX	15,507.35	15,699.30	15,660.66	38.64
	MONTH END PRICE 9.4800				
2,067.548	VANGUARD 500 INDEX F TICKER: VFIAX	891,794.17	1,122,182.35	556,019.61	566,162.74
	MONTH END PRICE 542.7600				
6,901.740	VICTORY CORE PLUS INTERMED BOND TICKER: USIBX	60,878.79	62,598.78	71,524.48	8,925.70-
	MONTH END PRICE 9.0700				
217.427	VICTORY SYCAMORE ESTABLISHED VALUE I TICKER: VEVIX	10,088.61	9,992.94	10,006.01	13.07-
	MONTH END PRICE 45.9600				
143.202	VICTORY SYCAMORE SMALL COMPANY OPP I TICKER: VSOIX	4,074.77	6,754.84	6,929.12	174.28-
	MONTH END PRICE 47.1700				
0.000	VIRTUS SILVANT MID-CAP GROWTH INSTL TICKER: DRMCX	13,436.64	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
246.890	WCM FOCUSED EMRG MARKETS FD INST TICKER: WCMEX	4,056.89	3,641.63	3,263.89	377.74
	MONTH END PRICE 14.7500				
843.321	WESTERN ASSET MANAGED MUNICIPALS A TICKER: SHMMX	12,313.61	12,599.22	12,131.38	467.84
	MONTH END PRICE 14.9400				
194.688	WILLIAM BLAIR SM CAP GROWTH FD CL I TICKER: WBSIX	3,661.39	6,882.22	6,513.83	368.39
	MONTH END PRICE 35.3500				
		-----	-----	-----	-----
		3,931,871.74	4,642,800.71	3,681,494.22	961,306.49

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
UNIT INVESTMENT TRUSTS					
-----					
2,525.000	ABRDN PHYSICAL GOLD SHARES ETF TICKER: SGOL	7,244.58	63,251.25	60,573.10	2,678.15
	MONTH END PRICE 25.0500				
100.000	ABRDN PHYSICAL SILVER SHARES ETF TICKER: SIVR	0.00	2,757.00	3,074.00	317.00-
	MONTH END PRICE 27.5700				
181.473	AMPLIFY CWP ENHANCED DIV INM ETF TICKER: DIVO	6,296.25	7,346.04	6,187.22	1,158.82
	MONTH END PRICE 40.4800				
42.585	ARK AUTONOMOUS TECH RBTCS ETF TICKER: ARKQ	3,726.57	3,289.71	2,956.55	333.16
	MONTH END PRICE 77.2500				
57.141	ARK FINTECH INNOVATION ETF TICKER: ARKF	5,657.80	2,117.09	1,906.97	210.12
	MONTH END PRICE 37.0500				
120.805	ARK GENOMIC REVOLUTION ETF TICKER: ARKG	3,963.61	2,844.35	7,767.04	4,922.69-
	MONTH END PRICE 23.5450				
262.407	ARK INNOVATION ETF TICKER: ARKK	24,030.37	14,896.85	11,827.39	3,069.46
	MONTH END PRICE 56.7700				
31.149	ARK NEXT GENERATION INTERNET ETF TICKER: ARKW	6,083.30	3,363.46	2,579.31	784.15
	MONTH END PRICE 107.9800				
400.000	ARK SPACE EXPLORATIO TICKER: ARKX	832.14	7,808.00	6,782.22	1,025.78
	MONTH END PRICE 19.5200				
123.000	ARK 21SHARES BITCOIN ETF TICKER: ARKB	0.00	11,472.21	7,527.93	3,944.28
	MONTH END PRICE 93.2700				
87.000	AVANTIS INTERNATNL SML CP VL ETF TICKER: AVDV	2,124.66	5,661.96	5,566.17	95.79
	MONTH END PRICE 65.0800				
61.000	AVANTIS REAL ESTATE TICKER: AVRE	2,641.91	2,557.12	2,528.10	29.02
	MONTH END PRICE 41.9200				
80.000	AVANTIS US SMALL CAP VALUE ETF TICKER: AVUV	4,579.80	7,722.40	6,652.36	1,070.04
	MONTH END PRICE 96.5300				
0.000	BARCLAYS IPTH SRS B S&P SHRT ETN IV MONTH END PRICE 0.0000	7,760.00	0.00	0.00	0.00
150.000	BITWISE BITCOIN ETF TICKER: BITB	0.00	7,627.50	5,151.46	2,476.04
	MONTH END PRICE 50.8500				
66.000	BLACKROCK US CARBON TICKER: LCTU	0.00	4,227.30	4,044.61	182.69
	MONTH END PRICE 64.0500				
481.000	BLACKROCK US EQY FCTR ROTN ETF TICKER: DYNF	0.00	24,651.25	22,061.99	2,589.26
	MONTH END PRICE 51.2500				
14.000	BLACKROCK WRLD EX US TICKER: LCTD	0.00	609.26	658.84	49.58-
	MONTH END PRICE 43.5187				
0.000	DAILY FTSE CHINA BEA MONTH END PRICE 0.0000	185,600.00	0.00	0.00	0.00

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
20.000	DEFIANCE DL TGT 1 75 TICKER: MSTX	0.00	703.60	1,228.60	525.00-
	MONTH END PRICE 35.1800				
1,922.305	DIMENSIONAL CORE FIX TICKER: DFCF	63,010.67	79,333.51	81,357.07	2,023.56-
	MONTH END PRICE 41.2700				
68.530	DIMENSIONAL EMERG CO TICKER: DFAE	1,518.67	1,738.62	1,737.00	1.62
	MONTH END PRICE 25.3700				
757.086	DIMENSIONAL EMERGING TICKER: DFEV	4,612.10	19,843.22	19,194.42	648.80
	MONTH END PRICE 26.2100				
110.948	DIMENSIONAL ETF TRUST TICKER: DFAI	2,896.04	3,239.69	3,056.84	182.85
	MONTH END PRICE 29.2000				
2,499.238	DIMENSIONAL INTERNATIONAL VAL ETF TICKER: DFIV	82,598.86	88,672.98	83,442.10	5,230.88
	MONTH END PRICE 35.4800				
147.734	DIMENSIONAL US EQUITY ETF TICKER: DFUS	7,574.98	9,418.03	6,893.52	2,524.51
	MONTH END PRICE 63.7500				
1,737.874	DIMENSIONAL US SMALL TICKER: DFSV	60,029.52	53,491.77	42,850.94	10,640.83
	MONTH END PRICE 30.7800				
239.560	DIMENSIONAL US TARGETED VALUE ETF TICKER: DFAT	3,427.13	13,333.89	11,833.80	1,500.09
	MONTH END PRICE 55.6600				
153.000	DIREXION AUSPICE BRD TICKER: COM	6,645.42	4,332.96	4,580.99	248.03-
	MONTH END PRICE 28.3200				
0.000	DIREXION DAILY FINANCIAL BULL 3X ETF TICKER: FAS	1,653.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	DIREXION DAILY S P 500 TICKER: SPUU	103.26	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA	49,875.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
9.000	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	0.00	376.92	379.44	2.52-
	MONTH END PRICE 41.8800				
366.000	DIREXION DAILY TSLA TICKER: TSLL	0.00	10,075.98	14,039.76	3,963.78-
	MONTH END PRICE 27.5300				
0.000	DIREXION DAILY TSLA TICKER: TSLS	18,810.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	DIREXION DALY S&P BIOTCH BULL 3X ETF TICKER: LABU	1,219.70	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,083.000	DIREXION DLY FTSE CHNA BER 3X ETF TICKER: YANG	0.00	145,810.00	344,990.31	199,180.31-
	MONTH END PRICE 70.0000				
0.000	DIREXION DLY GLD MNRS INDEX 3X SHRS TICKER: NUGT	243.46	0.00	0.00	0.00
	MONTH END PRICE 0.0000				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
110.000	DIREXION DLY JR GOLD MINERS BULL 2X TICKER: JNUG	1,525.05	4,013.90	4,903.60	889.70-
	MONTH END PRICE 36.4900				
0.000	DIREXION SHARES ETF TICKER: SOXL	3,140.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
5,623.000	DREXIN DLY S&P OL GS EXP PRD 2X ETF TICKER: DRIP	0.00	61,290.70	61,257.61	33.09
	MONTH END PRICE 10.9000				
61.000	ENERGY SELECT SECTOR SPDR ETF TICKER: XLE	26,325.76	5,225.26	5,515.00	289.74-
	MONTH END PRICE 85.6600				
0.000	ETF MANAGERS TR MONTH END PRICE 0.0000	5,271.19	0.00	0.00	0.00
10.000	EXCH TRADE CONCEPTS TICKER: ROBO	2,750.40	562.60	575.97	13.37-
	MONTH END PRICE 56.2600				
50.055	FIDELITY BLUE CHIP TICKER: FBCG	0.00	2,315.56	1,815.73	499.83
	MONTH END PRICE 46.2600				
209.076	FIDELITY DIVIDEND RSNG RTS ETF TICKER: FDRR	8,936.53	10,742.19	6,850.75	3,891.44
	MONTH END PRICE 51.3793				
138.334	FIDELITY MSCI INFOR TECH INDX ETF TICKER: FTEC	0.00	25,575.21	24,780.47	794.74
	MONTH END PRICE 184.8800				
774.000	FIDELITY WISE ORIGIN BITCOIN FUND TICKER: FBTC	0.00	63,142.92	56,817.67	6,325.25
	MONTH END PRICE 81.5800				
0.000	FIRST TR EXCHNG TRADED FD VI TICKER: DJUL	2,810.44	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	FIRST TRUST TICKER: FPXI	7,267.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
834.538	FIRST TRUST CAPITAL STRENGTH ETF IV TICKER: FTCS	63,898.57	73,289.14	64,064.44	9,224.70
	MONTH END PRICE 87.8200				
551.503	FIRST TRUST NASDAQ CYBRSCRTY ETF TICKER: CIBR	29,510.03	34,992.87	25,864.14	9,128.73
	MONTH END PRICE 63.4500				
121.000	FIRST TRUST NORTH AMERICAN ENERG ETF TICKER: EMLP	0.00	4,313.65	4,401.05	87.40-
	MONTH END PRICE 35.6500				
0.000	FT CBOE VEST US EQUI TICKER: DDEC	2,789.09	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
118.000	FT CBOE VEST US SML TICKER: SMAY	0.00	2,925.22	2,802.20	123.02
	MONTH END PRICE 24.7900				
350.000	FT NASDAQ ARTIFC INT TICKER: ROBT	15,935.50	15,764.00	15,226.37	537.63
	MONTH END PRICE 45.0400				
192.000	FT VEST US EQUITY MA TICKER: JUNM	0.00	6,095.69	5,930.62	165.07
	MONTH END PRICE 31.7484				
101.000	FT VEST US EQUITY MA TICKER: SEPM	0.00	3,013.11	2,991.98	21.13

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE	29.8328			
5.000	GLOBAL X FDS TICKER: XYLG	141.35	139.45	152.50	13.05-
	MONTH END PRICE	27.8900			
140.000	GLOBAL X FUTURE ANAL TICKER: AIQ	0.00	5,409.60	4,410.00	999.60
	MONTH END PRICE	38.6400			
0.003	GLOBAL X LITHIUM BATTERY TECH ETF TICKER: LIT	2,842.00	0.12	0.22	0.10-
	MONTH END PRICE	40.7800			
64.454	GLOBAL X NASDAQ 100 TICKER: QYLD	7,578.50	1,174.35	1,156.89	17.46
	MONTH END PRICE	18.2200			
59.000	GLOBAL X NEW ETF TICKER: ARGT	2,772.36	4,877.53	2,770.96	2,106.57
	MONTH END PRICE	82.6700			
87.220	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF TICKER: BOTZ	1,427.64	2,786.68	2,472.50	314.18
	MONTH END PRICE	31.9500			
0.000	GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV	4,014.33	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
500.000	GLOBAL X URANIUM ETF TICKER: URA	13,845.00	13,390.00	10,247.44	3,142.56
	MONTH END PRICE	26.7800			
791.000	GRAYSCALE BITCOIN MI TICKER: BTC	0.00	33,119.17	25,790.98	7,328.19
	MONTH END PRICE	41.8700			
	MONTH END PRICE				
63.000	HARTFORD FDS EXCHANGE TRADE TICKER: HTRB	0.00	2,099.79	2,146.93	47.14-
	MONTH END PRICE	33.3300			
799.528	HIPS US HIGH INCOME ETF TICKER: HIPS	0.00	10,275.21	10,253.16	22.05
	MONTH END PRICE	12.8516			
0.000	IDX DYNAMIC INNOVATI TICKER: DYNI	11,015.20	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
132.000	INFRACAP EQUITY INCO TICKER: ICAP	2,247.30	3,475.77	3,014.16	461.61
	MONTH END PRICE	26.3316			
147.000	INFRACAP MLP ETF TICKER: AMZA	2,649.00	6,288.66	5,063.89	1,224.77
	MONTH END PRICE	42.7800			
285.000	INFRACAP REIT PREFER TICKER: PFFR	2,722.90	5,272.50	4,998.60	273.90
	MONTH END PRICE	18.5000			
0.000	INNOVATOR ETFS TR TICKER: UAUG	2,828.08	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
0.000	INNOVATOR ETFS TR TICKER: KAPR	2,858.91	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
172.000	INNOVATOR S P 500 UL TICKER: UOCT	0.00	6,067.83	6,001.16	66.67
	MONTH END PRICE	35.2781			
172.000	INNOVATOR S&P 500 UL TICKER: UDEC	0.00	6,035.48	6,101.90	66.42-



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN
ACCOUNT NUMBER:
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 2516

ASSET DETAIL

Table with columns: SHARES/ UNITS, DESCRIPTION, BEGINNING MARKET, ENDING MARKET, ADJUSTED COST, UNREALIZED GAIN / LOSS. Contains multiple rows of investment data including INVESCO DYNAMIC ENERGY, INVESCO DYNAMIC LEIS, INVESCO NASDAQ INTERNET ETF, etc.

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE				
86.000	INVESCO WILDERHILL CLEAN ENERGY ETF TICKER: PBW	2,555.92	1,720.86	7,406.25	5,685.39-
	MONTH END PRICE				
3,257.910	INVSC ACTVLY MNG OPTM YD DVRS ETF TICKER: PDBC	41,471.09	42,320.25	52,313.54	9,993.29-
	MONTH END PRICE				
10.000	INVSC S P 500 MOMENTUM ETF TICKER: SPMO	0.00	950.10	757.80	192.30
	MONTH END PRICE				
0.000	INVST MNGS SRS TR AXS ST INV DLY ETF MONTH END PRICE	2,596.00	0.00	0.00	0.00
	MONTH END PRICE				
1,439.000	ISHARES BITCOIN TR TICKER: IBIT	0.00	76,338.95	68,119.73	8,219.22
	MONTH END PRICE				
963.000	ISHARES BROAD USD HG YLD CRP BND ETF TICKER: USHY	0.00	35,428.77	36,001.76	572.99-
	MONTH END PRICE				
0.000	ISHARES BROKER DEALER FD TICKER: IAI	6,728.86	0.00	0.00	0.00
	MONTH END PRICE				
15.000	ISHARES CONVERTIBLE BOND ETF TICKER: ICVT	0.00	1,274.55	1,185.00	89.55
	MONTH END PRICE				
3.000	ISHARES CORE HIGH DIVIDEND ETF TICKER: HDV	5,099.50	336.78	342.75	5.97-
	MONTH END PRICE				
0.000	ISHARES CORE MSCI EAFE ETF TICKER: IEFA	25,784.11	0.00	0.00	0.00
	MONTH END PRICE				
655.000	ISHARES CORE MSCI EMERGING ETF TICKER: IEMG	25,745.22	34,204.10	37,081.24	2,877.14-
	MONTH END PRICE				
96.000	ISHARES CORE MSCI TOTL INTL STCK ETF TICKER: IXUS	0.00	6,349.44	6,724.44	375.00-
	MONTH END PRICE				
896.772	ISHARES CORE S&P MID-CAP ETF TICKER: IJH	44,743.93	55,877.84	49,035.19	6,842.65
	MONTH END PRICE				
964.221	ISHARES CORE S&P SMALL-CAP ETF TICKER: IJR	98,297.02	111,097.54	90,139.23	20,958.31
	MONTH END PRICE				
6.000	ISHARES CORE S&P TOTAL US STOCK MARK TICKER: ITOT	526.15	771.72	589.94	181.78
	MONTH END PRICE				
794.972	ISHARES CORE S&P 500 ETF TICKER: IVV	195,583.66	467,984.00	395,855.11	72,128.89
	MONTH END PRICE				
0.000	ISHARES CORE US AGGREGATE BOND ETF TICKER: AGG	51,261.85	0.00	0.00	0.00
	MONTH END PRICE				
36.000	ISHARES EDGE MSCI USA MOMENTUM FACTO TICKER: MTUM	0.00	7,449.12	7,685.44	236.32-
	MONTH END PRICE				
32.000	ISHARES ESG MSCI EM ETF TICKER: ESGE	0.00	1,068.48	1,099.36	30.88-
	MONTH END PRICE				
	MONTH END PRICE				



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN
ACCOUNT NUMBER:
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 2518

ASSET DETAIL

Table with columns: SHARES/ UNITS, DESCRIPTION, BEGINNING MARKET, ENDING MARKET, ADJUSTED COST, UNREALIZED GAIN / LOSS. Contains multiple rows of investment data including ESG MSCI USA ETF, ETHereum TRU, GLOBAL CLEAN ENERGY ETF, etc.

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
0.000	ISHARES MSCI GLOBAL METALS & MNG ETF TICKER: PICK	5,900.59	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	ISHARES MSCI JAPAN ETF TICKER: EWJ	2,822.16	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
24.000	ISHARES MSCI KLD 400 SOCIAL INDX ETF TICKER: DSI	0.00	2,646.00	2,550.29	95.71
	MONTH END PRICE 110.2500				
42.000	ISHARES MSCI SOUTH KOREA ETF TICKER: EWY	1,179.54	2,137.38	3,110.50	973.12-
	MONTH END PRICE 50.8900				
326.008	ISHARES MSCI SWITZERLAND ETF TICKER: EWL	15,413.01	14,983.33	13,569.89	1,413.44
	MONTH END PRICE 45.9600				
147.455	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX	27,299.65	31,775.08	26,956.63	4,818.45
	MONTH END PRICE 215.4900				
100.000	ISHARES PREFERRED IN TICKER: PFF	3,119.00	3,144.00	3,683.00	539.00-
	MONTH END PRICE 31.4400				
156.000	ISHARES RUSSELL MID CAP GROWTH ETF TICKER: IWP	0.00	19,773.00	17,571.96	2,201.04
	MONTH END PRICE 126.7500				
140.000	ISHARES RUSSELL MID CAP VALUE ETF TICKER: IWS	0.00	18,107.60	17,361.39	746.21
	MONTH END PRICE 129.3400				
142.631	ISHARES RUSSELL TOP 200 GROWTH ETF TICKER: IWY	24,916.72	33,556.70	22,691.38	10,865.32
	MONTH END PRICE 235.2700				
332.042	ISHARES RUSSELL 1000 ETF TICKER: IWB	72,966.74	106,970.81	84,577.99	22,392.82
	MONTH END PRICE 322.1600				
5.000	ISHARES RUSSELL 1000 GROWTH ETF TICKER: IWF	1,515.85	2,007.90	1,477.70	530.20
	MONTH END PRICE 401.5800				
159.305	ISHARES RUSSELL 2000 ETF TICKER: IWM	41,231.69	35,200.12	34,762.52	437.60
	MONTH END PRICE 220.9600				
0.000	ISHARES S&P MID CAP 400 VALUE ETF TICKER: IJJ	17,562.16	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
287.000	ISHARES S&P 500 GROWTH ETF TICKER: IWV	0.00	29,139.11	25,754.02	3,385.09
	MONTH END PRICE 101.5300				
71.000	ISHARES S&P 500 VALUE ETF TICKER: IVE	0.00	13,552.48	13,232.20	320.28
	MONTH END PRICE 190.8800				
2,444.000	ISHARES SHORT TREASURY BOND ETF TICKER: SHV	223,881.36	269,108.84	269,209.72	100.88-
	MONTH END PRICE 110.1100				
395.000	ISHARES SILVER TRUST ETF TICKER: SLV	4,791.60	10,400.35	10,160.87	239.48
	MONTH END PRICE 26.3300				
62.000	ISHARES TOTAL USD BOND MARKET ETF TICKER: IUSB	0.00	2,802.40	2,881.87	79.47-
	MONTH END PRICE 45.2000				



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN
ACCOUNT NUMBER:
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 2520

ASSET DETAIL

Table with columns: SHARES/ UNITS, DESCRIPTION, BEGINNING MARKET, ENDING MARKET, ADJUSTED COST, UNREALIZED GAIN / LOSS. Contains multiple rows of investment data including ISHARES TR, US FINANCIALS, and US TECHNOLOGY ETF.

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1.010	JPMORGAN BETABUILDER TICKER: BBUS	0.00	106.98	93.99	12.99
	MONTH END PRICE 105.9200				
203.000	JPMORGAN CHASE FINAN TICKER: AMJB	0.00	5,990.53	5,545.76	444.77
	MONTH END PRICE 29.5100				
9.204	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	274.90	529.52	513.87	15.65
	MONTH END PRICE 57.5300				
35.331	JPMORGAN MKT EXPANSION ENHANCED ETF TICKER: JMEE	0.00	2,136.48	2,164.17	27.69-
	MONTH END PRICE 60.4700				
0.000	JR GOLD MINERS ETF TICKER: SGDJ	441.30	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
21.000	MAIN BUYWRITE ETF TICKER: BUYW	5,890.76	292.74	286.83	5.91
	MONTH END PRICE 13.9400				
132.000	MAIN SECTOR ROTATION TICKER: SECT	5,120.50	7,254.72	6,468.50	786.22
	MONTH END PRICE 54.9600				
16.000	MAIN THEMATIC INNOVA TICKER: TMAT	278.47	333.38	275.44	57.94
	MONTH END PRICE 20.8364				
281.187	MATTHEWS EMRG MRKT E TICKER: MEM	3,250.87	8,134.75	7,862.32	272.43
	MONTH END PRICE 28.9300				
0.000	MICROSECTORS U S BIG BKS INDEX 3X IN MONTH END PRICE 0.0000	253.38	0.00	0.00	0.00
2,912.000	MICROSTR OL AD GS EP PR 3X LV ETN TICKER: OILD	0.00	50,968.74	43,933.66	7,035.08
	MONTH END PRICE 17.5030				
0.000	MORGAN DEMPSEY LARGE TICKER: MDLV	4,795.90	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	NATIONWIDE RISK MANA MONTH END PRICE 0.0000	224.00	0.00	0.00	0.00
10.000	NEOS NASDAQ 100 HDGD EQT INCM ETF TICKER: NUSI	0.00	260.60	246.50	14.10
	MONTH END PRICE 26.0600				
30.029	NEOS NASDAQ-100(R) H TICKER: QQQI	0.00	1,572.61	1,552.75	19.86
	MONTH END PRICE 52.3700				
25.557	NEOS S AND P 500 HIGH INCOME ETF TICKER: SPYI	0.00	1,298.83	1,315.09	16.26-
	MONTH END PRICE 50.8200				
1,680.618	PROSHARES BITCOIN TICKER: BITO	19,936.05	38,284.47	40,644.04	2,359.57-
	MONTH END PRICE 22.7800				
50.000	PROSHARES S&P 500 DIV ARISTOCRAT ETF TICKER: NOBL	4,760.00	4,977.50	4,552.73	424.77
	MONTH END PRICE 99.5500				
0.000	PROSHARES ULTRA S&P 500 ETF TICKER: SSO	7,287.84	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
9,230.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	662,496.90	730,369.90	727,423.17	2,946.73
	MONTH END PRICE 79.1300				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
6,560.000	PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	194,327.00	581,478.40	447,912.21	133,566.19
	MONTH END PRICE 88.6400				
4.000	PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ	269.00	124.56	124.09	0.47
	MONTH END PRICE 31.1400				
0.000	PROSHARES ULTRASHORT REAL ESTATE MONTH END PRICE 0.0000	713.75	0.00	0.00	0.00
12.000	PROSHARES ULTRASHORT REAL ESTATE ETF TICKER: SRS	0.00	623.52	4,409.62	3,786.10-
	MONTH END PRICE 51.9600				
0.000	Q3 ALL SEASON ACTIVE TICKER: QVOY	3,983.82	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,450.290	REAL ESTATE SELECT SCTR SPDR ETF TICKER: XLRE	45,748.68	58,983.31	54,447.17	4,536.14
	MONTH END PRICE 40.6700				
130.483	REAVES UTILITIES ETF TICKER: UTES	0.00	8,318.30	8,867.39	549.09-
	MONTH END PRICE 63.7500				
52.000	REX AI EQUITY PREMIU TICKER: AIPI	0.00	2,548.00	2,721.65	173.65-
	MONTH END PRICE 49.0000				
38.000	ROUNHILL BALL METAV TICKER: METV	437.38	546.44	368.01	178.43
	MONTH END PRICE 14.3800				
8.000	S&P OIL & GAS EXPL & PRODTN ETF NEW TICKER: XOP	1,095.28	1,058.96	1,003.20	55.76
	MONTH END PRICE 132.3700				
3.118	SCHWAB FUNDAMENTAL INL LARGE COM ETF TICKER: FNDF	0.00	103.55	109.21	5.66-
	MONTH END PRICE 33.2100				
9.083	SCHWAB FUNDAMENTAL US LARGE CO ETF TICKER: FNDX	0.00	215.07	201.67	13.40
	MONTH END PRICE 23.6800				
2,215.543	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	36,583.74	53,815.54	59,298.01	5,482.47-
	MONTH END PRICE 24.2900				
125.263	SCHWAB US BROAD MARKET ETF TICKER: SCHB	11,566.14	2,843.47	1,956.07	887.40
	MONTH END PRICE 22.7000				
8,723.930	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	215,231.87	238,337.78	226,562.71	11,775.07
	MONTH END PRICE 27.3200				
30.000	SCHWAB US LARGE CAP ETF TICKER: SCHX	564.00	695.40	487.85	207.55
	MONTH END PRICE 23.1800				
9,550.573	SCHWAB US LARGE CAP GROWTH ETF TICKER: SCHG	58,072.00	266,174.47	207,386.31	58,788.16
	MONTH END PRICE 27.8700				
3,082.000	SCHWAB US LARGE CAP VALUE ETF TICKER: SCHV	5,748.20	80,347.74	75,595.41	4,752.33
	MONTH END PRICE 26.0700				
0.000	SCHWAB US SMALL CAP ETF TICKER: SCHA	8,206.27	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,151.439	SCHWAB US TIPS ETF TICKER: SCHP	37,862.85	55,571.68	58,563.48	2,991.80-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE		25.8300		
20.000	SCHWAB 1000 INDEX ETF	12,188.38	566.20	401.48	164.72
	TICKER: SCHK				
	MONTH END PRICE		28.3100		
285.465	SELECT SECTOR HEALTH CARE SPDR ETF	35,763.04	39,271.42	40,438.01	1,166.59-
	TICKER: XLV				
	MONTH END PRICE		137.5700		
0.000	SELECT SECTOR INDUSTRIAL SPDR ETF	13,564.81	0.00	0.00	0.00
	TICKER: XLI				
	MONTH END PRICE		0.0000		
53.000	SELECT SECTOR UTI SELECT SPDR ETF	0.00	4,011.57	4,217.70	206.13-
	TICKER: XLU				
	MONTH END PRICE		75.6900		
4,898.602	SGI DYNAMIC TACTICAL	118,789.19	135,887.23	125,681.42	10,205.81
	TICKER: DYT				
	MONTH END PRICE		27.7400		
2,463.369	SGI ENHANCED CORE ET	0.00	62,963.72	61,738.98	1,224.74
	TICKER: USDX				
	MONTH END PRICE		25.5600		
1,090.619	SGI ENHANCED GLOBAL	0.00	28,083.44	27,916.18	167.26
	TICKER: GINX				
	MONTH END PRICE		25.7500		
2,417.157	SGI US LARGE CAP COR	70,796.79	79,258.57	62,861.90	16,396.67
	TICKER: SGLC				
	MONTH END PRICE		32.7900		
103.000	SIREN ETF TR NASDAQ	2,614.01	2,640.92	4,449.20	1,808.28-
	TICKER: BLCN				
	MONTH END PRICE		25.6400		
2.324	SMARTETFS DIVIDEND BUILDER ETF	58.66	66.08	60.46	5.62
	TICKER: DIVS				
	MONTH END PRICE		28.4300		
531.000	SPDR BLACKSTONE GSO SENIOR LOAN ETF	0.00	22,158.63	22,267.49	108.86-
	TICKER: SRLN				
	MONTH END PRICE		41.7300		
6.000	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	0.00	548.58	548.82	0.24-
	TICKER: BIL				
	MONTH END PRICE		91.4300		
772.000	SPDR DOW JONES INDUSTRIAL AVRG ETF	180,520.73	328,486.00	335,274.62	6,788.62-
	TICKER: DIA				
	MONTH END PRICE		425.5000		
0.000	SPDR FUND CONSUMER DISCRE SELECT ETF	9,119.31	0.00	0.00	0.00
	TICKER: XLY				
	MONTH END PRICE		0.0000		
0.000	SPDR FUND CONSUMER STAPLES ETF	4,537.89	0.00	0.00	0.00
	TICKER: XLP				
	MONTH END PRICE		0.0000		
145.000	SPDR GOLD MINISHARES ETV	4,131.91	7,538.55	6,740.03	798.52
	TICKER: GLDM				
	MONTH END PRICE		51.9900		
570.000	SPDR GOLD SHARES ETF	106,481.69	138,014.10	105,179.85	32,834.25
	TICKER: GLD				
	MONTH END PRICE		242.1300		
127.158	SPDR INDEX SHARES EMERG MARKT ETF	4,056.34	4,879.07	4,432.72	446.35
	TICKER: SPEM				
	MONTH END PRICE		38.3700		
1,631.583	SPDR LARGE CAP ETF	18,558.80	112,481.34	98,396.95	14,084.39
	TICKER: SPLG				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE	68.9400			
0.000	SPDR LONG TERM TREASURY ETF TICKER: SPTL	5,891.06	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
1,008.000	SPDR MID CAP ETF TICKER: SPMD	28,793.52	55,127.52	50,255.52	4,872.00
	MONTH END PRICE	54.6900			
275.858	SPDR PORTFOLIO DVLDPD WRLD EX-US ETF TICKER: SPDW	7,573.52	9,415.02	9,022.48	392.54
	MONTH END PRICE	34.1300			
25.000	SPDR S&P RETAIL STF TICKER: XRT	7,593.60	1,989.75	1,874.69	115.06
	MONTH END PRICE	79.5900			
293.006	SPDR S&P 500 ETF TICKER: SPY	76,086.58	171,724.84	139,157.05	32,567.79
	MONTH END PRICE	586.0800			
539.804	SPDR S&P 500 GROWTH ETF TICKER: SPYG	38,018.01	47,448.75	38,112.34	9,336.41
	MONTH END PRICE	87.9000			
667.340	SPDR S&P 500 HIGH DIVIDEND ETF TICKER: SPYD	25,066.85	28,855.77	26,581.12	2,274.65
	MONTH END PRICE	43.2400			
1,722.254	SPDR S&P 500 VALUE ETF TICKER: SPYV	41,164.74	88,076.08	83,722.28	4,353.80
	MONTH END PRICE	51.1400			
0.000	SPDR S&P 600 SMALL CAP GROWTH ETF TICKER: SLYG	1,567.70	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
663.939	SPDR S&P 600 SMALL CAP VALUE ETF TICKER: SLYV	54,003.34	57,928.65	53,538.99	4,389.66
	MONTH END PRICE	87.2500			
190.000	SPDR SHORT TERM CORPORATE BND ETF TICKER: SPSB	3,097.12	5,673.40	5,651.49	21.91
	MONTH END PRICE	29.8600			
0.000	SPDR SHORT TERM TREASURY ETF TICKER: SPTS	6,158.60	0.00	0.00	0.00
	MONTH END PRICE	0.0000			
23.000	SPEAR ALPHA ETF IV TICKER: SPRX	0.00	623.99	549.34	74.65
	MONTH END PRICE	27.1300			
1,000.000	SPROTT LITHIUM MINER TICKER: LITP	8,758.11	6,680.00	14,527.83	7,847.83-
	MONTH END PRICE	6.6800			
20.000	SPROTT URANIUM MINERS ETF TICKER: URNM	0.00	806.20	871.50	65.30-
	MONTH END PRICE	40.3100			
5,650.000	T REX 2X LONG MSTR D TICKER: MSTU	0.00	42,940.00	135,603.26	92,663.26-
	MONTH END PRICE	7.6000			
420.000	TCW SENIOR LOAN ETF TICKER: SLNZ	0.00	19,885.11	20,000.00	114.89-
	MONTH END PRICE	47.3455			
141.988	TECHNOLOGY SELECT SECTOR SPDR ETF TICKER: XLK	422.46	33,014.96	30,380.60	2,634.36
	MONTH END PRICE	232.5200			
10.000	UNUSUAL WHALES SUB DEMO TRAD ETF TICKER: NANC	0.00	385.80	355.49	30.31

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE				
10.000	UNUSUAL WHALES SUB REPUB TRAD ETF	0.00	313.60	298.54	15.06
	TICKER: KRUZ				
	MONTH END PRICE				
134.000	US GLOBAL JETS ETFN/A	2,550.02	3,396.90	2,163.28	1,233.62
	TICKER: JETS				
	MONTH END PRICE				
2.000	US VEGAN CLIMATE ETF	129.29	107.52	70.25	37.27
	TICKER: VEGN				
	MONTH END PRICE				
60.000	VALKYRIE BITCOIN ETF IV	0.00	1,587.00	1,103.88	483.12
	TICKER: BRRR				
	MONTH END PRICE				
32.000	VANECK BITCOIN TR	0.00	3,382.72	2,525.25	857.47
	TICKER: HODL				
	MONTH END PRICE				
1,370.693	VANECK FALLEN ANGEL HIGH YLD BD ETF	40,389.18	39,297.77	37,983.46	1,314.31
	TICKER: ANGL				
	MONTH END PRICE				
174.415	VANECK GOLD MINERS ETF	19,549.52	5,914.40	5,839.70	74.70
	TICKER: GDJ				
	MONTH END PRICE				
221.693	VANECK IG FLOATING RATE ETF	0.00	5,642.09	5,642.29	0.20-
	TICKER: FLTR				
	MONTH END PRICE				
0.187	VANECK JUNIOR GOLD MINERS ETF	2,698.54	8.02	8.43	0.41-
	TICKER: GDXJ				
	MONTH END PRICE				
55.967	VANECK MORNINGSTAR WIDE MOAT ETF	32,184.71	5,189.50	4,366.10	823.40
	TICKER: MOAT				
	MONTH END PRICE				
117.406	VANECK SEMICONDUCTOR ETF	3,847.14	28,432.14	28,780.05	347.91-
	TICKER: SMH				
	MONTH END PRICE				
20.323	VANECK VECTORS	0.00	1,753.43	1,813.01	59.58-
	TICKER: PPH				
	MONTH END PRICE				
10.076	VANECK VECTORS RETAI	0.00	2,259.16	2,134.73	124.43
	TICKER: RTH				
	MONTH END PRICE				
19.056	VANGUARD CONSUMER STAPLES ETF	1,718.64	4,028.08	3,460.28	567.80
	TICKER: VDC				
	MONTH END PRICE				
717.436	VANGUARD DIVIDEND APPRECIATION ETF	81,094.64	140,495.53	128,404.77	12,090.76
	TICKER: VIG				
	MONTH END PRICE				
5.456	VANGUARD ENERGY ETF	620.20	661.87	348.95	312.92
	TICKER: VDE				
	MONTH END PRICE				
443.000	VANGUARD FTSE ALL WORLD EX US ETF	24,870.02	25,432.63	24,104.28	1,328.35
	TICKER: VEU				
	MONTH END PRICE				
1,577.000	VANGUARD FTSE DEVELOPED MARKETS ETF	49,289.10	75,412.14	80,762.87	5,350.73-
	TICKER: VEA				
	MONTH END PRICE				
187.559	VANGUARD FTSE EMERGING MARKETS ETF	10,528.13	8,260.12	8,108.70	151.42
	TICKER: VWO				

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE				
58.000	VANGUARD FTSE EUROPE ETF TICKER: VGK	20,827.04	3,681.26	3,696.95	15.69-
	MONTH END PRICE				
56.017	VANGUARD GROWTH ETF TICKER: VUG	32,020.64	22,991.70	18,077.16	4,914.54
	MONTH END PRICE				
223.754	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	1,004.67	28,548.75	29,130.82	582.07-
	MONTH END PRICE				
49.202	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	0.00	30,594.05	26,726.16	3,867.89
	MONTH END PRICE				
801.876	VANGUARD INTERMEDIATE TERM COR ETF TICKER: VCIT	113,509.20	64,366.56	63,897.07	469.49
	MONTH END PRICE				
0.000	VANGUARD INTERNATNL HGH DIV YLD ETF TICKER: VYMI	11,436.28	0.00	0.00	0.00
	MONTH END PRICE				
706.091	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	54,983.57	56,480.22	53,129.42	3,350.80
	MONTH END PRICE				
103.000	VANGUARD INTRMDIAT TRM TRSRY ETF TICKER: VGIT	6,109.96	5,974.00	6,960.22	986.22-
	MONTH END PRICE				
5.048	VANGUARD LARGE CAP ETF TICKER: VV	0.00	1,361.50	1,236.41	125.09
	MONTH END PRICE				
	MONTH END PRICE				
0.000	VANGUARD LONG TERM TREASURY ETF TICKER: VGLT	2,399.67	0.00	0.00	0.00
	MONTH END PRICE				
8.016	VANGUARD MEGA CAP GROWTH ETF TICKER: MGK	0.00	2,752.77	2,442.51	310.26
	MONTH END PRICE				
21.648	VANGUARD MEGA CAP VALUE ETF TICKER: MGV	2,312.88	2,704.03	2,271.06	432.97
	MONTH END PRICE				
24.397	VANGUARD MID CAP ETF TICKER: VO	3,965.16	6,444.11	5,471.10	973.01
	MONTH END PRICE				
12.135	VANGUARD MID CAP GROWTH ETF TICKER: VOT	2,645.75	3,079.15	2,424.48	654.67
	MONTH END PRICE				
312.314	VANGUARD MID CAP VALUE ETF TICKER: VOE	44,323.66	50,522.97	42,102.66	8,420.31
	MONTH END PRICE				
535.057	VANGUARD REAL ESTATE ETF TICKER: VNQ	38,473.12	47,662.87	48,411.12	748.25-
	MONTH END PRICE				
5.000	VANGUARD RUSSELL 1000 GROWTH ETF TICKER: VONG	0.00	516.50	513.18	3.32
	MONTH END PRICE				
23.965	VANGUARD RUSSELL 2000 ETF IV TICKER: VTWO	46,037.88	2,140.84	1,980.89	159.95
	MONTH END PRICE				
42.000	VANGUARD S&P MID CAP 400 ETF TICKER: IVOO	0.00	4,431.00	4,565.40	134.40-

ASSET DETAIL  
 -----

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE		105.5000		
911.630	VANGUARD S&P 500 ETF	173,008.53	491,195.31	440,566.88	50,628.43
	TICKER: VOO				
	MONTH END PRICE		538.8100		
5.017	VANGUARD S&P 500 GROWTH ETF	0.00	1,836.56	1,671.98	164.58
	TICKER: VOOG				
	MONTH END PRICE		366.0600		
6.096	VANGUARD S&P 500 VALUE ETF	0.00	1,124.70	1,084.32	40.38
	TICKER: VOOV				
	MONTH END PRICE		184.5100		
728.357	VANGUARD SHORT TERM COR BD ETF	54,162.88	56,819.12	55,078.41	1,740.71
	TICKER: VCSH				
	MONTH END PRICE		78.0100		
0.000	VANGUARD SHORT TERM TREASURY ETF	145,475.02	0.00	0.00	0.00
	TICKER: VGSH				
	MONTH END PRICE		0.0000		
0.000	VANGUARD SHORT-TERM BOND ETF	119,072.92	0.00	0.00	0.00
	TICKER: BSV				
	MONTH END PRICE		0.0000		
18.000	VANGUARD SMALL CAP ETF	2,346.63	4,325.04	3,989.42	335.62
	TICKER: VB				
	MONTH END PRICE		240.2800		
315.603	VANGUARD SMALL CAP GROWTH ETF	53,159.32	88,387.86	75,488.86	12,899.00
	TICKER: VBK				
	MONTH END PRICE		280.0600		
105.000	VANGUARD SMALL CAP VALUE ETF	18,896.85	20,808.90	18,240.28	2,568.62
	TICKER: VBR				
	MONTH END PRICE		198.1800		
617.000	VANGUARD TOTAL BOND MARKET ETF	28,671.49	44,368.47	46,712.08	2,343.61-
	TICKER: BND				
	MONTH END PRICE		71.9100		
0.000	VANGUARD TOTAL INTERNATIONAL STK ETF	183.07	0.00	0.00	0.00
	TICKER: VXUS				
	MONTH END PRICE		0.0000		
165.137	VANGUARD TOTAL INTL BND ETF	2,073.33	8,099.99	8,094.76	5.23
	TICKER: BNDX				
	MONTH END PRICE		49.0500		
674.231	VANGUARD TOTAL STOCK MARKET ETF	132,741.12	195,398.86	147,225.31	48,173.55
	TICKER: VTI				
	MONTH END PRICE		289.8100		
482.594	VANGUARD TOTAL WORLD	32,135.12	32,908.11	33,108.92	200.81-
	TICKER: BNDW				
	MONTH END PRICE		68.1900		
5.000	VANGUARD TOTAL WORLD STOCK ETF	10,271.12	587.40	575.48	11.92
	TICKER: VT				
	MONTH END PRICE		117.4800		
7.000	VANGUARD US QUALITY	0.00	986.23	1,013.04	26.81-
	TICKER: VFQY				
	MONTH END PRICE		140.8900		
20.489	VANGUARD US VALUE FA	0.00	2,425.49	2,318.05	107.44
	TICKER: VFVA				
	MONTH END PRICE		118.3776		
72.000	VANGUARD VALUE ETF	4,634.50	12,189.60	11,402.43	787.17
	TICKER: VTV				
	MONTH END PRICE		169.3000		
330.000	VGRD FTSE ALL WRLD EX US SML CAP ETF	0.00	37,778.40	38,835.78	1,057.38-
	TICKER: VSS				



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN
ACCOUNT NUMBER:
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 2528

ASSET DETAIL

Table with columns: SHARES/ UNITS, DESCRIPTION, BEGINNING MARKET, ENDING MARKET, ADJUSTED COST, UNREALIZED GAIN / LOSS. Rows include various ETFs like VIRTUS INFRCP US PRE, WISDOMTREE EMRG MRKT HG DIV ETF, etc.



TRUST BANK

REPUBLIC AIRWAYS HLDGS 401K PLAN  
ACCOUNT NUMBER: [REDACTED]  
REPORTING PERIOD: 12/31/23 TO 12/31/24  
PAGE : 2529

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	TOTAL	21,693,715.53	29,377,256.92	28,160,920.50	1,216,336.42
	CASH	4,383,527.77	5,377,531.61		
	NET ASSETS	26,077,243.30	34,754,788.53		



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See [CLAGlobal.com/disclaimer](http://CLAGlobal.com/disclaimer). Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



**REPUBLIC AIRWAYS HLDGS 401K PLAN**  
**Information for Form 5500, Schedule C**  
**For January 1, 2024 - December 31, 2024**

**Appendix 1 - Shareholder Servicing Payment Rates :**

Charles Schwab & Co., Inc. and its affiliates ("Schwab") may receive indirect compensation from fund companies or their affiliates for shareholder related services. The rate received by Schwab may change from time to time as changes are made by fund companies. Outlined below is an illustration of rates received by Schwab as of the end of the reporting period for funds held in your plan at that time.

On average, the rate earned with respect to your plan's fund holding(s) in plan brokerage account(s) in the fund family(ies) listed is 0.27%, as further detailed below:

<b>Received by Charles Schwab &amp; Co., Inc. (EIN#94-1737782)</b>		
<b>Fund Family/Provider</b>	<b>EIN</b>	<b>Formula</b>
Allianz Global Investors	Not Available	Rate of 0.40% of average daily balance of asset(s)
Amana	35-6447892	Rate of 0.40% of average daily balance of asset(s)
American Funds	90-0924512	Rate of 0.12% of average daily balance of asset(s)
Baird	39-6037917	Rate of 0.05% of average daily balance of asset(s)
Brown Advisory Funds	Not Available	Rate of 0.40% of average daily balance of asset(s)
Calamos	36-3316238	Rate of 0.10% of average daily balance of asset(s)
CLIFFWATER LLC	Not Available	Rate of 0.15% of average daily balance of asset(s)
Columbia Threadneedle	Not Available	Range of 0.10 - 0.40% of average daily balance of assets
Dimensional Fund Advisors	22-2370029	Rate of 0.02% of average daily balance of asset(s)
Eaton Vance	20-1227352	Rate of 0.40% of average daily balance of asset(s)
Euro Pacific Asset Management	Not Available	Rate of 0.40% of average daily balance of asset(s)
Franklin Templeton Investments	94-3167260	Rate of 0.40% of average daily balance of asset(s)
GMO	Not Available	Rate of 0.10% of average daily balance of asset(s)
Goldman Sachs	Not Available	Rate of 0.10% of average daily balance of asset(s)
Highland Funds	75-2716725	Rate of 0.40% of average daily balance of asset(s)
IDX Funds	Not Available	Rate of 0.40% of average daily balance of asset(s)
INVESCO FUNDS	Not Available	Rate of 0.10% of average daily balance of asset(s)
J.P. MORGAN & CO.	Not Available	Rate of 0.40% of average daily balance of asset(s)
Janus Henderson	43-1804048	Rate of 0.35% of average daily balance of asset(s)
Lazard	Not Available	Rate of 0.10% of average daily balance of asset(s)
Lord Abbett	13-3731507	Rate of 0.10% of average daily balance of asset(s)
Matthews Asia Funds	94-3250972	Rate of 0.40% of average daily balance of asset(s)
MFS	04-3253929	Rate of 0.10% of average daily balance of asset(s)
Morgan Stanley	36-3145972	Rate of 0.40% of average daily balance of asset(s)
Navigator Funds	Not Available	Rate of 0.10% of average daily balance of asset(s)
Neuberger Berman	13-3216325	Rate of 0.40% of average daily balance of asset(s)
Parnassus	94-6579180	Rate of 0.40% of average daily balance of asset(s)
Rational Funds	04-3023766	Rate of 0.40% of average daily balance of asset(s)
Rydex Funds	Not Available	Rate of 0.45% of average daily balance of asset(s)
Schwab Funds	94-3106735	Rate of 0.14% of average daily balance of asset(s)
Summit Global Investments	Not Available	Range of 0.10 - 0.40% of average daily balance of assets
T ROWE-PRICE	Not Available	Rate of 0.15% of average daily balance of asset(s)
Touchstone	31-0487145	Rate of 0.40% of average daily balance of asset(s)
Value Line	13-3139843	Rate of 0.40% of average daily balance of asset(s)
Veracity Funds	20-0872988	Range of 0.10 - 0.32% of average daily balance of assets
WCM Investment Management	Not Available	Rate of 0.10% of average daily balance of asset(s)
William Blair Funds	36-2214610	Rate of 0.08% of average daily balance of asset(s)

Please note, the EIN for Fund Family/Provider was provided by Morningstar and is based on how the fund is marketed on the fund website or in other sales literature. Morningstar evaluates the legal entity options that are available and assigns the Provider Company EIN reflected in the above table(s). The EIN should be representative of the fund company or its affiliates, one or more of which may pay Schwab for shareholder related services.

**For more details, please refer to your Schwab service, trust or custody agreements.**

**If you need additional information, please contact your Schwab service representative.**

## Schedule H, line 4i - Schedule of Assets (Held at End of Year)

NAME OF PLAN SPONSOR:	Republic Airways Holdings Inc.
NAME OF PLAN:	Republic Airways Holdings Inc. 401(k) Plan
EIN:	06-1449146
PLAN NUMBER:	001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
*	PARTICIPANT LOANS	Loans (4.25% - 11.75%)		7,940,250
	NEW YORK LIFE ANCHOR ACCT IV	Pooled Separate Accounts		33,079,084
	PCRA	Self-Directed Brokerage Account		34,716,528
	AMCENT SMALL CAP VALUE R6	Registered Investment Company		9,046,226
	BLACKROCK LIFEPATH IDX 2030 K	Registered Investment Company		18,283,234
	BLACKROCK LIFEPATH IDX 2035 K	Registered Investment Company		17,331,085
	BLACKROCK LIFEPATH IDX 2040 K	Registered Investment Company		13,215,790
	BLACKROCK LIFEPATH IDX 2045 K	Registered Investment Company		13,971,208
	BLACKROCK LIFEPATH IDX 2050 K	Registered Investment Company		17,164,793
	BLACKROCK LIFEPATH IDX 2055 K	Registered Investment Company		31,656,151
	BLACKROCK LIFEPATH IDX 2060 K	Registered Investment Company		21,991,687
	BLACKROCK LIFEPATH IDX RTRMT K	Registered Investment Company		9,298,745
	BlackRock Total Return Instl	Registered Investment Company		8,275,546
	EUROPACIFIC GROWTH R6	Registered Investment Company		10,273,150
	FIDELITY TOTAL INTERN INDEX	Registered Investment Company		5,385,670
	INVESCO OPPE DEVELOPING MKTS Y	Registered Investment Company		5,899,665
	IVY HIGH INCOME N	Registered Investment Company		6,834,930
	JANUS HENDERSON ENTERPRISE N	Registered Investment Company		23,046,879
	JANUS HENDERSON TRITON T	Registered Investment Company		6,449,380
	JP MORGAN EQUITY INCOME R6	Registered Investment Company		28,179,046
	JP MORGAN MIDCAP VALUE L	Registered Investment Company		13,710,015
	LOOMIS SAYLES GROWTH CL Y	Registered Investment Company		11,989,706
	MFS INTL DIVERSIFICATION CL R6	Registered Investment Company		2,247,341
	MORGAN STANLEY INST GLOB FRAN	Registered Investment Company		19,173,778
	OAKMARK INTERNATIONAL INV	Registered Investment Company		4,680,958
	PRINCIPAL MIDCAP R6	Registered Investment Company		11,956,238
	PRINCIPAL REAL ESTATE SEC R6	Registered Investment Company		4,756,394
	VANGUARD GROWTH INDEX INSTL	Registered Investment Company		67,214,479
	VANGUARD INSTITUTIONAL INDEX	Registered Investment Company		76,183,385
	VANGUARD MIDCAP INDEX INSTL	Registered Investment Company		18,338,310
	VANGUARD SM CAP INDEX INSTL	Registered Investment Company		17,583,477
	VANGUARD TOTAL BD MKT IDX INST	Registered Investment Company		7,659,362
	LIMITED PARTNERSHIP	Limited Partnership		39,167

\* Party-in-interest