

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/17/2026

General Information

Name: Hon John Jeremy MacIver

CONFIDENTIAL

PID 247817

AGENCY INFORMATION

Organization	Suborganization	Title
5Th District Court Of Appeal	Elected Constitutional Officer	Judge

Net Worth

My Net Worth as of June 16, 2026 was \$ 1,245,748.76.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 280,900.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 1,246,754.00
2912 Abaco Lane, Jacksonville Beach	\$ 1,242,662.00
Wells Fargo Joint Checking	\$ 9,914.28
Tallahassee National Bank Checking	\$ 13,790.14
State of Florida Deferred Compensation Plan	\$ 53,014.03
Penn Mutual Whole Life Insurance Plan	\$ 67,858.73
Charles Schwab invest acct (itemized attached)	\$ 736,529.29
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Tallahassee National Bank	301 N. Broad Street, Thomasville, GA 31792	\$ 1,246,745.33
Tallahassee National Bank	301 N. Broad Street, Thomasville, GA 31792	\$ 1,149,257.38
Campus USA Credit Union	14007 NW 1st RD, Jonesville FL 32669	\$ 9,671.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	200 E Gaines Street, Tallahassee FL 32399	\$ 222,953.16
RENT	2912 Abaco	\$ 55,125.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

John Jeremy MacIver

Digitally signed: 06/17/2026

Filed with COE: 06/17/2026

Charles Schwab Itemized investments

<u>Name</u>	<u>Market Value</u>
HOLOGIC INC	\$0.00
AGILENT TECHNOLOGIES INC	\$129.80
AIA GROUP LTD FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$420.97
APPLE INC	\$21,865.27
ABB LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$635.31
ABBVIE INC	\$1,552.74
AMBEV S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$99.51
AIRBNB INC CLASS A	\$282.17
ABBOTT LABS	\$628.53
ACCOR S A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$56.33
ARCH CAPITAL GROUP LTD F	\$185.99
ACCENTURE PLC IRELAND FCLASS CLASS A	\$166.01
ADOBE INC	\$833.08
ADIDAS AG FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$101.30
ANALOG DEVICES INC	\$852.53
ARCHER-DANIELS MIDLAND C	\$155.91
AUTOMATIC DATA PROCESSIN	\$1,324.77
KONINKLIJKE AHOLD DELH F	\$210.50
AUTODESK INC	\$607.14
AMEREN CORP	\$220.96
AGNICO EAGLE MINES LTD F	\$352.38
AMERICAN ELEC PWR CO INC	\$260.18
AERCAP HOLDINGS N V F	\$143.80
AFLAC INC	\$235.71
AFFIRM HLDGS INC CLASS A	\$74.93
ALAMOS GOLD INC NEW FCLASS A	\$115.23
AGNC INVT CORP REIT	\$42.38
ASAHI KASEI CORP FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$43.98
AIB GROUP PLC FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$119.45
AMERICAN INTL GROUP INC	\$75.48
AIR LIQUIDE F	\$389.40
GALLAGHER ARTHUR J & CO	\$432.43
AKBANK TURK ANONIM SIR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$34.32
AKZO NOBEL N V FUNSPONSORED ADR 0.3333333333333333 ORD SHS	\$68.13
ASTERA LABS INC	\$371.96
ALCON INC F	\$132.66
ALFA LAVAL AB SWEDEN FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$115.75
ALLIANZ SE FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$648.76
ALLSTATE CORP	\$224.20
ALNYLAM PHARMACEUTICALS	\$280.35
ASTELLAS PHARMA INC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$120.46
ALSTOM FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$14.40

AMADEUS IT GROUP S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$181.82
APPLIED MATLS INC	\$1,742.39
AMCOR PLC F	\$41.43
ADVANCED MICRO DEVICES I	\$3,130.32
AMETEK INC NEW	\$233.30
AMGEN INC	\$2,100.09
ADMIRAL GROUP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$46.99
AMERIPRISE FINL INC	\$470.57
AMRIZE LTD F	\$111.74
AMERICAN TOWER CORP NEW REIT	\$184.22
AMERICA MOVIL S A B DE FSPONSORED ADR 1 ADR REPS 20 ORD SHS	\$160.26
AMAZON.COM INC	\$6,642.81
ARISTA NETWORKS INC	\$675.40
AENA SME S A FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$122.00
ANZ GROUP HLDGS LTD FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$172.90
AON PLC FCLASS CLASS A	\$993.14
AIR PRODS & CHEMS INC	\$281.73
AMPHENOL CORP NEW CLASS A	\$956.61
APOLLO GLOBAL MGMT INC NCLASS CLASS A	\$138.64
APPLOVIN CORP CLASS CLASS A	\$996.35
APTIV PLC NEW F	\$65.94
ARES MGMT CORP CLASS CLASS A	\$272.57
ASICS CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$110.32
ASML HLDG N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$1,834.50
AST SPACEMOBILE INC CLASS CLASS A	\$83.08
ASE TECHNOLOGY HLDG CO FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$372.80
ASX LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$36.06
ADVANTEST CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$188.08
ATLAS COPCO AB F	\$162.61
ATLAS COPCO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$123.90
ATMOS ENERGY CORP	\$169.95
AVALONBAY CMNTYS INC REIT	\$185.65
BROADCOM INC	\$6,069.36
AVIVA PLC FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$17.23
AMERICAN WTR WKS CO INC	\$127.58
AXA SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$343.84
AXON ENTERPRISE INC	\$434.94
ASTRAZENECA PLC F	\$892.78
BARRICK MNG CORP F	\$342.67
ALIBABA GROUP HLDG LTD FSPONSORED ADR 1 ADR REPS 8 ORD SHS	\$987.42
BANK OF AMERICA CORP	\$1,368.72
BAE SYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$299.79
BALL CORP	\$58.18
BROOKFIELD ASSET MGMT FCLASS A	\$97.75
BASF SE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$170.32

BAYER A G FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$177.00
BANCO BRADESCO S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$134.36
BANCO BILBAO VIZCAYA A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$637.83
BEST BUY INC	\$76.68
BANCO DE CHILE FSPONSORED ADR 1 ADR REPS 200 ORD SHS	\$40.92
BARCLAYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$313.86
BOLIDEN AB FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$123.38
BANCO DO BRASIL S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$42.68
BIDVEST GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$30.01
BECTON DICKINSON & CO	\$146.07
BLOOM ENERGY CORP CLASS A	\$289.74
BUNGE GLOBAL SA F	\$120.90
BOC HONG KONG HLDGS LT FSPONSORED ADR 1 ADR REPS 20 ORD SHS	\$124.04
BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$1,115.78
BAIDU INC F	\$225.30
BIOGEN INC	\$197.43
VANGUARD INTERMEDIATE-TERM BOND INDEX FUND ETF SHARES	\$40,166.99
BANKINTER S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$67.96
BAKER HUGHES CO. A CLASS A	\$247.72
BANK IRELAND GROUP PLC FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$103.94
PT BK RAKYAT FSPONSORED ADR 1 ADR REPS 50 ORD SHS	\$51.25
BANK MONTREAL QUE F	\$511.97
BRISTOL MYERS SQUIBB CO	\$1,119.30
BNP PARIBAS FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$464.00
BANK NOVA SCOTIA F	\$513.24
BANK NEW YORK MELLON COR	\$434.69
B3 S A - BRASIL BOLSA FUNSPONSORED ADR 1 ADR REPS 3 ORD SHS	\$97.24
BOUYGUES SA FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$81.90
BP P L C FSPONSORED ADR 1 ADR REPS 6 ORD SHS	\$371.09
BRIDGESTONE CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$54.21
BERKSHIRE HATHAWAY CLASS B	\$2,483.88
BROWN & BROWN INC	\$59.74
BARRY CALLEBAUT AG FUNSPONSORED ADR 1 ADR REP 0.01 ORD SHS	\$28.06
BRITISH AMERN TOB PLC FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$493.36
ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$165.18
COMPANIA DE MINAS BUEN FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$35.44
BLACKSTONE INC	\$128.05
BRAMBLES LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$132.33
BYD CO LTD FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$243.46
KANZHUN LTD FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$26.76
BUNZL PLC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$85.75
CITIGROUP INC	\$1,000.51
CARLSBERG AS FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$26.16
CONAGRA BRANDS INC	\$54.76
CARDINAL HEALTH INC	\$229.40

CAIXABANK FSPONSORED ADR 0.3333333333333333 ORD SHS	\$349.43
CANON INC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$54.02
CARRIER GLOBAL CORP	\$214.83
CATERPILLAR INC	\$3,835.04
CHUBB LTD F	\$660.41
CBOE GLOBAL MKTS INC	\$274.56
COCA-COLA EUROPACIFIC F	\$98.93
CROWN CASTLE INC REIT REIT	\$87.83
CAMECO CORP F	\$215.49
CARNIVAL CORP LTD F	\$153.78
CAPCOM CO LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$36.22
COMPANIA CERVECERIAS U FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$11.72
COEUR MNG INC	\$75.06
CADENCE DESIGN SYS INC	\$390.67
CDW CORP	\$130.40
CF INDS HLDGS INC	\$105.07
CITIZENS FINL GROUP INC	\$134.53
COMPAGNIE FINANCIERE A FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$461.00
CARLYLE GROUP INC	\$47.06
CHURCH & DWIGHT INC	\$98.48
COCHLEAR LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$37.85
CHUGAI PHARMACEUTICALS FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$141.18
CHECK POINT SOFTWARE T F	\$121.93
C H ROBINSON WORLDWIDE I	\$188.85
CHUNGHWA TELECOM CO LT FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$92.64
THE CIGNA GROUP	\$293.44
CHINA CONSTR BK CORP FSPONSORED ADR 1 ADR REPS 20 ORD SHS	\$567.25
CIENA CORP	\$435.79
COMPANHIA ENERGETICA D FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$29.33
CINCINNATI FINL CORP	\$171.86
CENTRAL JAPAN RY CO FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$93.74
CK HUTCHISON HLDGS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$151.05
COLGATE PALMOLIVE CO	\$91.32
CELLNEX TELECOM S A FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$117.41
COLOPLAST A/S FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$41.58
CELESTICA INC F	\$387.10
CANADIAN IMPERIAL BK C F	\$458.32
COMCAST CORP NEW CLASS CLASS A	\$141.88
CME GROUP INC CLASS CLASS A	\$518.57
CUMMINS INC	\$701.13
COMPASS GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$234.29
CMS ENERGY CORP	\$148.46
COMPUTERSHARE LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$102.37
COMMONWEALTH BK AUSTRA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$802.66
CENTENE CORP DEL	\$187.38

CNH INDL N V F	\$42.38
CANADIAN NATL RY CO F	\$353.09
CENTERPOINT ENERGY INC	\$130.14
CANADIAN NAT RES LTD F	\$388.35
COMPAGNIE DE ST GOBAIN FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$164.16
COHERENT CORP	\$1,177.32
COINBASE GLOBAL INC CLASS A	\$171.55
COOPER COS INC	\$67.97
CONOCOPHILLIPS	\$552.30
COSTCO WHSL CORP NEW	\$985.75
CANADIAN PACIFIC KAN F	\$355.57
CREDIT AGRICOLE S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$19.94
COREBRIDGE FINL INC	\$29.60
CRH PUBLIC LIMITED CO F	\$338.25
SALESFORCE INC	\$483.02
CARREFOUR SA FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$65.01
CROWDSTRIKE HLDGS INC CLASS CLASS A	\$2,048.37
COREWEAVE INC CLASS CLASS A	\$116.91
COMMERZBANK A G FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$126.41
CISCO SYS INC	\$1,670.31
COSTAR GROUP INC	\$96.60
CSL LTD FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$244.98
CSX CORP	\$330.37
CINTAS CORP	\$524.31
CONTINENTAL AG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$60.06
CORTEVA INC	\$230.40
CENOVUS ENERGY INC F	\$210.51
CVS HEALTH CORP	\$503.31
CHEVRON CORP NEW	\$1,255.80
CEMEX S A B DE C V FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$117.14
DOMINION ENERGY INC	\$274.70
DELTA AIR LINES INC DEL	\$83.97
DANONE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$416.61
DASSAULT SYS S A F	\$100.92
DEUTSCHE BANK AG FCLASS N	\$245.67
DEUTSCHE BOERSE FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$230.40
DBS GROUP HLDGS LTD FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$396.53
DUPONT DE NEMOURS INC	\$97.04
DATADOG INC CLASS A	\$702.15
DEERE & CO	\$587.86
DECKERS OUTDOOR CORP	\$112.44
DELIVERY HERO SE FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$65.70
DELL TECHNOLOGIES INC CLASS C	\$410.11
DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$80.78
DAIFUKU CO LTD EQUITY FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$107.20

DOLLAR GEN CORP NEW	\$114.98
D R HORTON INC	\$157.27
DHL GROUP ADR FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$214.09
DANAHER CORP	\$183.53
DISNEY WALT CO	\$705.96
DAIKIN INDS LTD FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$176.82
DEUTSCHE LUFTHANSA A G FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$30.89
DAIICHI LIFE GROUP INC FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$201.69
DIGITAL RLTY TR INC REIT	\$189.06
DOLLAR TREE INC	\$111.41
DNB BK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$152.28
DEN DANSKE BANK AKTIES FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$186.38
DAI NIPPON PRTG LTD JA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$41.08
DENSO CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$58.95
DOVER CORP	\$224.78
DOW INC	\$131.35
PAN PAC INTL HLDGS COR FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$62.37
DSM-FIRMENICH AG FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$95.77
DAIICHI SANKYO CO LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$142.34
DTE ENERGY CO	\$148.93
DEUTSCHE TELEKOM AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$160.80
DAIMLER TRUCK HLDG AG FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$146.87
DUKE ENERGY CORP NEW	\$377.73
DEVON ENERGY CORP NEW	\$214.05
DAIWA HOUSE IND LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$54.09
DEXCOM INC	\$147.35
ENI S P A F	\$304.86
ELECTRONIC ARTS INC	\$203.14
AIRBUS SE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$429.84
EBAY INC	\$222.80
EBARA CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$116.27
ERSTE GROUP BK A G FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$197.09
ECOLAB INC	\$275.42
EDISON INTL	\$145.16
EAST JAPAN RY CO FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$105.65
LAUDER ESTEE COS INC CLASS A	\$88.79
EQUITY LIFESTYLE PPTYS IREIT	\$64.08
ELEVANCE HEALTH INC	\$400.51
EMERA INC F	\$105.60
EMERSON ELEC CO	\$302.14
ENBRIDGE INC F	\$503.06
ENTEGRIS INC	\$156.20
EOG RES INC	\$262.60
EQUINOR ASA F	\$135.12
EQUITY RESIDENTIAL REIT	\$66.69

EQT CORP	\$154.68
ERICSSON FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$212.13
EVERSOURCE ENERGY	\$140.18
EISAI CO LTD FUNSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$29.00
ESSEX PPTY TR INC REIT	\$281.79
EATON CORP PLC F	\$823.07
ENTERGY CORP NEW	\$225.15
EVERGY INC	\$84.42
EVOLUTION AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$75.91
EDWARDS LIFESCIENCES COR	\$178.41
ISHARES MSCI JAPAN ETF	\$283.25
EXELON CORP	\$233.71
EXPAND ENERGY CORP	\$88.75
EXPEDITORS INTL WASH INCCCLASS A	\$164.68
EXPEDIA GROUP INC	\$244.99
EXPERIAN PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$137.32
EXTRA SPACE STORAGE INC REIT	\$147.58
ISHARES MSCI EUROZONE ETF	\$1,321.74
FORD MTR CO DEL	\$233.44
FIRST AMERN FINL CORP	\$67.75
DIAMONDBACK ENERGY INC	\$187.38
FANUC CORP ADR FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$184.96
FASTENAL CO	\$230.33
FORTUNE BRANDS INNOVATIO	\$42.61
FREEPORT-MCMORAN INC	\$990.03
FEDEX CORP	\$336.15
FIRSTENERGY CORP	\$143.52
FUJI ELEC HLDGS CO LTD FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$67.40
FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FUND	\$13,889.67
FERROVIAL N V F	\$208.86
FERGUSON ENTERPRISES INC	\$235.41
LEONARDO SPA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$149.28
FISERV INC	\$99.11
FIFTH THIRD BANCORP	\$214.40
FLEX LTD F	\$292.39
FLUTTER ENTMT PLC F	\$110.22
FRESENIUS MED CARE AG FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$71.43
FOMENTO ECONOMICO MEXI FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$127.43
FRANCO NEV CORP F	\$230.25
FOX CORP CLASS CLASS B	\$47.37
FOX CORP CLASS A	\$51.88
FAST RETAILING CO LTD FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$358.96
FIRST SOLAR INC	\$267.69
FRESENIUS SE & CO KGAA FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$113.00
FORTESCUE METALS GROUP FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$145.65

TECHNIPFMC PLC F	\$67.98
FIRST TRUST LONG/SHORT EQUITY ETF	\$69.75
FORTINET INC	\$727.95
FORTIS INC F	\$172.29
FORTIVE CORP DISC	\$122.01
SUBARU CORP FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$31.90
FUJIFILM HLDGS CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$126.54
LIBERTY MEDIA CORP DEL CLASS SERIES C	\$89.17
FIRST TRUST MATERIALS ALPHADDEX FUND	\$96.64
GALDERMA GROUP AG FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$216.40
GEBERIT AG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$65.59
GRUPO FINANCIERO BANOR FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$164.76
GENERAL DYNAMICS CORP	\$364.33
GE AEROSPACE	\$1,760.08
GE HEALTHCARE TECHNOLOGI	\$64.08
GEN DIGITAL INC	\$73.58
GE VERNOVA INC	\$1,004.40
GOLD FIELDS LTD NEW FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$200.15
GFL ENVIRONMENTAL INC F	\$71.67
GERDAU S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$27.93
GRACO INC	\$76.04
CGI INC FCLASS A	\$67.04
GILEAD SCIENCES INC	\$1,774.83
GLENCORE PLC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$300.42
GALP ENERGIA SGPS SA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$63.84
GAMING & LEISURE PPTYS IREIT	\$140.25
CORNING INC	\$1,258.69
GENERAL MTRS CO	\$333.54
GENMAB A/S FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$97.42
ALPHABET INC CLASS CLASS C	\$5,888.07
ALPHABET INC CLASS CLASS A	\$11,836.80
GLOBAL PMTS INC	\$68.80
GARMIN LTD F	\$237.92
GOLDMAN SACHS GROUP INC	\$1,096.49
GSK PLC ADR F	\$524.35
GIVAUDAN SA FSPONSORED ADR 1 ADR REP 0.02 ORD SHS	\$160.96
GALAXY ENTMT GROUP LTD FUNSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$58.59
HENSOLDT AG FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$32.64
HALLIBURTON CO	\$149.05
HALMA PLC F	\$108.03
HUNTINGTON BANCSHARES IN	\$139.28
HCA HEALTHCARE INC	\$397.09
HOLCIM LTD NEW FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$209.92
HDFC BK LTD FSPONSORED ADR 1 ADR REPS 3 ORD SHS	\$504.90
HENKEL AG & CO KGAA FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$38.18

HERMES INTL SCA FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$202.78
HARTFORD INS GROUP INC	\$262.89
HEINEKEN HLDG N V FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$74.52
HONG KONG EXCHANGES & F	\$245.79
HALEON PLC F	\$162.90
HILTON WORLDWIDE HLDGS I	\$349.69
HONDA MTR LTD FSPONSORED ADR 1 ADR REPS 3 ORD SHS	\$80.70
HARMONY GOLD MNG LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$53.27
HONEYWELL INTL INC	\$1,152.56
ROBINHOOD MKTS INC CLASS CLASS A	\$291.53
HEWLETT PACKARD ENTERPRI	\$292.93
HP INC	\$97.05
HSBC HLDGS PLC FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$1,140.48
HAIER SMART HOME CO LT FUNSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$32.28
HITACHI LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$416.22
HOWMET AEROSPACE INC	\$560.86
HEXAGON AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$102.12
HEXCEL CORP NEW	\$297.39
ISHARES HIGH YIELD SYSTEMATIC BOND ETF	\$3,792.92
INTERACTIVE BROKERS GROUP CLASS CLASS A	\$187.28
IBM CORP	\$1,893.84
ICICI BK LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$395.32
INTERNTNL CONS AIRLS A FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$85.40
ISHARES CONVERTIBLE BONDET	\$17,708.26
INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$145.94
INTERNTNL FLAVORS &	\$156.62
INFINEON TECHNOLOGIES FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$457.45
INTERCONTINENTAL HOTEL FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$170.56
IHI CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$104.22
INTERTEK GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$76.31
ILLUMINA INC	\$166.46
IMPERIAL BRANDS PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$152.10
ISHARES MORNINGSTAR MID-CAP GROWTH ETF	\$38,428.05
IMPERIAL OIL LTD F	\$117.99
IMPALA PLATINUM HLDGS FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$27.14
INCYTE CORP	\$100.43
INFOSYS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$252.14
ING GROEP N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$374.16
INSMED INC	\$94.60
INTEL CORP	\$3,359.86
INVITATION HOMES INC	\$116.13
IONQ INC	\$116.01
SAMSARA INC CLASS A	\$32.52
INTERNTNL PAPER CO	\$109.25
INPEX CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$104.13

IQVIA HLDGS INC	\$179.34
INGERSOLL RAND INC	\$79.29
IREN LTD F	\$60.23
IRON MTN INC NEW REIT	\$128.47
INTESA SANPAOLO S P A FSPONSORED ADR 1 ADR REPS 6 ORD SHS	\$464.42
ISUZU MTRS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$14.05
ITOCHU CORP F	\$116.00
ITAU UNIBANCO HLDG SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$214.65
ILLINOIS TOOL WKS INC	\$532.36
ORIX CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$79.07
ISHARES US CONSUMER DISCRETIONARY ETF	\$2,258.52
ISHARES U.S. FINANCIALS ETF	\$519.09
ISHARES U.S. INDUSTRIALSETF	\$163.11
ISHARES U.S. TECHNOLOGY ETF	\$250.23
JAPAN TOB INC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$95.30
JULIUS BAER GROUP LTD FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$99.81
HUNT J B TRANS SVCS INC	\$279.01
JOHNSON CONTROLS INT F	\$442.05
JD COM INC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$197.96
JOHNSON & JOHNSON	\$2,115.83
JPMORGAN CHASE & CO	\$3,313.80
JAPAN EXCHANGE GROUP I FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$97.02
J SAINSBURY PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$49.80
KAO CORP FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$98.35
KB FINL GROUP INC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$230.79
KBC GROUP NV FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$204.08
KDDI CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$202.92
KEURIG DR PEPPER INC	\$192.41
KEYCORP NEW	\$113.84
KEYSIGHT TECHNOLOGIES IN	\$359.93
KINROSS GOLD CORP F	\$195.58
KINGFISHER PLC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$30.61
KINGSPAN GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$100.67
KRAFT HEINZ CO	\$47.15
KIMCO RLTY CORP REIT	\$100.62
KESKO OYJ FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$34.44
ROYAL KPN NV FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$123.95
KKR & CO INC	\$298.32
KLA CORP	\$2,447.00
KIMBERLY CLARK CORP	\$104.28
KINDER MORGAN INC DEL	\$252.40
KOMATSU LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$83.80
KIRIN HLDGS CO LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$68.28
THE COCA-COLA CO	\$1,123.99
KROGER CO	\$128.26

KERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$86.32
KUBOTA LTD FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$90.02
KENVUE INC	\$147.44
KAWASAKI HEAVY INDS LT FSPONSORED ADR 1 ADR REPS 0.4 ORD SHS	\$83.38
KYOCERA CORP FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$140.94
LOEWS CORP	\$108.49
LIBERTY BROADBAND CORP CLASS SERIES A	\$33.17
LENNAR CORP CLASS A	\$90.05
LEGAL & GEN GROUP PLC FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$38.21
L3HARRIS TECHNOLOGIES IN	\$309.24
LINDE PLC F	\$1,034.10
ELI LILLY AND CO	\$10,161.71
LOCKHEED MARTIN CORP	\$534.78
CHENIERE ENERGY INC	\$231.10
ALLIANT ENERGY CORP	\$73.94
LENOVO GROUP LTD FSPONSORED ADR 1 ADR REPS 20 ORD SHS	\$194.00
LOGITECH INTERNTNL S FCLASS N	\$109.97
LAM RESH CORP	\$3,012.52
L OREAL S A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$180.02
LASERTEC CORP FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$173.79
LATAM AIRLINES GROUP E FUNSPONSORED ADR 1 ADR REP 2000 ORD SHS	\$55.29
LVMH MOET HENNESSY LOU FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$241.84
LAS VEGAS SANDS CORP	\$98.99
LYONDELLBASELL INDUSTR FCLASS A	\$62.39
LLOYDS BANKING GROUP P FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$306.63
LYNAS RARE EARTHS ADR F	\$75.66
LIVE NATION ENTMT INC	\$173.48
LONZA GROUP AG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$62.38
MID-AMER APT CMNTYS INC REIT	\$136.67
MARKS & SPENCER GROUP FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$69.72
MARRIOTT INTL INC NEW CLASS CLASS A	\$398.55
MERCEDES BENZ GROUP AG FUNSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$68.93
ISHARES MSCI CHINA ETF	\$972.18
MICROCHIP TECHNOLOGY INC	\$195.64
MCKESSON CORP	\$785.13
MOODYS CORP	\$940.52
MEDLINE INC CLASS A	\$37.01
MONDELEZ INTL INC CLASS CLASS A	\$244.76
MEDTRONIC PLC F	\$324.78
METLIFE INC	\$175.87
MANULIFE FINL CORP F	\$329.88
MIZUHO FINL GROUP INC FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$381.94
MICHELIN COMPAGNIE GEN FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$117.12
MOL MAGYAR OLAJ- ES GA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$31.60
MOWI ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$61.94

MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$119.47
MITSUBISHI ELEC CORP FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$294.40
MITSUBISHI ESTATE LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$52.42
MCCORMICK & CO INC CLASS N	\$47.22
MAKITA CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$36.27
3M CO	\$1,135.61
MONSTER BEVERAGE CORP NE	\$278.45
ALTRIA GROUP INC	\$493.03
MONCLER S P A FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$62.25
MARATHON PETE CORP	\$249.50
MEITUAN F	\$229.80
MACQUARIE GROUP LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$353.52
MURATA MFG CO LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$429.78
MERCK & CO. INC.	\$2,991.82
MARSH & MCLENNAN COS INC	\$166.65
MARVELL TECHNOLOGY INC	\$879.12
MORGAN STANLEY	\$1,106.78
MS&AD INSURANCE GROUP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$86.97
MICROSOFT CORP	\$7,449.33
MOTOROLA SOLUTIONS INC	\$404.71
MITSUI OSK LINES LTD FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$69.52
STRATEGY INC CLASS A	\$124.98
ARCELORMITTAL FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$137.82
MITSUI FUDOSAN CO LTD FUNSPONSORED ADR 1 ADR REPS 3 ORD SHS	\$57.48
MITSUBISHI CORP FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$345.06
MICRON TECHNOLOGY INC	\$7,333.48
MITSUBISHI UFJ FINL GR FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$325.20
NTNL AUSTRALIA BK LT A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$171.99
NEUROCRINE BIOSCIENCES I	\$158.53
BANDAI NAMCO HLDGS INC FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$77.85
NITORI HLDGS CO LTD FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$40.35
NASDAQ INC	\$357.98
NITTO DENKO CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$38.77
NEXTERA ENERGY INC	\$692.61
NEWMONT CORP	\$434.09
CLOUDFLARE INC CLASS CLASS A	\$232.54
NEXON CO LTD FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$27.30
NETFLIX INC	\$1,657.94
NTNL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$330.40
ANGLO AMERN PLC FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$222.80
NORSK HYDRO ASA ADR AD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$98.10
NISOURCE INC	\$95.45
NIO INC F	\$60.09
NIKE INC CLASS CLASS B	\$182.16
NOMURA HLDGS INC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$62.69

NN GROUP NV FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$130.08
NORTHROP GRUMMAN CORP	\$550.60
NOKIA CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$290.85
SERVICENOW INC	\$406.76
NIPPON YUSEN KABUSHIKI FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$95.33
NIPPON STEEL CORP ADR FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$100.80
NASPERS LTD FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$261.86
NIPPON SANSEI CORP FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$34.58
NORDEA BANK AB FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$210.65
NOMURA RESH INST LTD FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$56.62
NISSAN MTR LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$31.13
NORFOLK SOUTHERN CORP	\$311.08
NESTLE S A FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$904.23
NETAPP INC	\$160.19
NINTENDO LTD FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$201.42
NETEASE INC FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$122.69
NESTE OYJ FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$77.20
NUTRIEN LTD F	\$194.78
NATERA INC	\$221.87
NORTHERN TR CORP	\$176.10
NTT INC FSPONSORED ADR 1 ADR REPS 25 ORD SHS	\$136.86
NU HLDGS LTD FCLASS CLASS A	\$190.63
NUCOR CORP	\$261.71
NVIDIA CORP	\$23,412.17
NOVO-NORDISK A S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$525.30
NOVARTIS AG F	\$453.39
NATWEST GROUP PLC FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$320.44
NEWS CORP NEW CLASS CLASS A	\$77.22
NXP SEMICONDUCTORS N V F	\$308.78
REALTY INCOME CORP REIT	\$248.12
OLD DOMINION FREIGHT LIN	\$230.78
ONEOK INC NEW	\$171.98
OLYMPUS CORP FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$82.93
OMNICOM GROUP INC	\$154.42
OMV-AG FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$65.48
ON SEMICONDUCTOR CORP	\$122.02
ORANGE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$162.00
ORACLE CORP	\$2,460.58
ORKLA A S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$63.47
O REILLY AUTOMOTIVE INC	\$362.72
OTIS WORLDWIDE CORP	\$73.31
OTSUKA HLDGS CO LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$135.80
OVERSEA-CHINESE BKG CO FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$302.80
OCCIDENTAL PETE CORP	\$160.89
EVERPURE INC CLASS A	\$148.38

PAN AMERN SILVER CORP F	\$155.58
PALO ALTO NETWORKS INC	\$838.82
PAYCHEX INC	\$99.77
PEMBINA PIPELINE CORP F	\$189.27
PT BK CENT ASIA TBK FSPONSORED ADR 1 ADR REPS 25 ORD SHS	\$87.80
PETROLEO BRASILEIRO SA FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$153.32
PETROLEO BRASILEIRO SA FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$196.76
PACCAR INC	\$243.36
PG&E CORP	\$168.25
PANASONIC HLDGS CORP FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$254.45
PUBLIC SVC ENTERPRISE GR	\$162.38
PEPSICO INC	\$2,043.16
PFIZER INC	\$521.70
PRINCIPAL FINL GROUP INC	\$111.51
PROCTER & GAMBLE CO	\$457.00
PROGRESSIVE CORP OH	\$410.50
PARKER-HANNIFIN CORP	\$942.17
KONINKLIJKE PHILIPS N FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$53.85
PACKAGING CORP AMER	\$231.23
PROLOGIS INC REIT	\$584.92
PALANTIR TECHNOLOGIES INCLASS A	\$393.27
PHILIP MORRIS INTL INC	\$1,112.76
PNC FINL SERVICES	\$469.65
PANDORA A /S FUNSPONSORED ADR 1 ADR RE 0.125 ORD SHS	\$36.66
PINNACLE FINL PARTNERS I	\$97.48
PING AN INS GROUP CO C FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$245.82
PENTAIR PLC F	\$75.42
PORSCHE AUTOMOBIL HLDG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$28.40
PT BK MANDIRI PERSERO FSPONSORED ADR 1 ADR REPS 40 ORD SHS	\$50.37
PPG INDS INC	\$121.94
PPL CORP	\$146.03
KERING S A FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$61.60
PERNOD RICARD S A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$44.13
PRUDENTIAL FINL INC	\$220.25
PUBLIC STORAGE REIT	\$321.54
PEARSON PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$76.39
PHILLIPS 66	\$342.67
PT ASTRA INTL TBK FSPONSORED ADR 1 ADR REPS 20 ORD SHS	\$38.94
PUBLICIS S A NEW FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$161.40
PRUDENTIAL PLC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$163.77
QUANTA SVCS INC	\$732.67
QNITY ELECTRONICS INC	\$156.12
QANTAS AIRWAYS LTD FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$35.38
QBE INS GROUP LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$167.15
QUALCOMM INC	\$1,757.32

INVESCO QQQ TR	\$78,517.04
RESTAURANT BRANDS INTL F	\$153.53
FERRARI N V NEW F	\$368.43
RB GLOBAL INC F	\$220.77
RECKITT BENCKISER GROU FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$150.96
ROBLOX CORP CLASS A	\$144.90
ROYAL CARIBBEAN GROU F	\$950.10
RECRUIT HLDGS CO LTD FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$362.34
REDDIT INC CLASS A	\$178.65
DR REDDYS LABS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$80.10
REGENCY CTRS CORP REIT	\$79.16
REGENERON PHARMACEUTICAL	\$613.64
RELX PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$228.45
REPSOL S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$202.04
ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ETF	\$85.96
REGIONS FINL CORP NEW	\$203.49
ROCHE HLDG LTD FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	\$972.04
RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$531.30
RIVIAN AUTOMOTIVE INC CLASS CLASS A	\$31.73
ROCKET LAB CORP CLASS CLASS A	\$212.40
RESMED INC	\$194.83
RENESAS ELECTRONICS CO FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$235.28
RHEINMETALL ADR FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$266.26
ROLLINS INC	\$93.99
ROSS STORES INC	\$470.43
RPM INTL INC	\$549.08
ROYALTY PHARMA PLC FCLASS CLASS A	\$108.19
REPUBLIC SVCS INC	\$208.13
RESONA HLDGS INC FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$134.49
RENTOKIL INITIAL PLC FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$121.45
RTX CORP	\$927.05
REVOLUTION MEDICINES INC	\$155.43
ROYAL BANK OF CANADA F	\$1,206.22
ROLLS-ROYCE HOLDINGS P FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$581.64
SAAB AB FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$107.46
SAFRAN FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$469.79
BANCO SANTANDER SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$834.29
SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$329.62
ECHOSTAR CORP CLASS A	\$118.83
STRAUMANN HLDG AG FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$35.28
SAMPO OYJ FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$126.23
SBA COMMUNICATIONS CORP REIT	\$195.16
SCHNEIDER ELEC SA FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$643.25
COMPANHIA DE SANEAMENT FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$83.25
STARBUCKS CORP	\$507.50

STANDARD CHARTERED PLC FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$268.66
SOUTHERN COPPER CORP	\$390.00
SOCIETE GENERALE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$269.55
SWISSCOM FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$80.82
SANDVIK AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$250.26
SODEXO FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$35.64
SANDOZ GROUP AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$169.02
SEA LTD FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$174.51
STORA ENSO CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$11.53
SOFTBANK GRP CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$579.18
SINGAPORE TELECOMMUNIC FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$201.51
STANDARD BK GROUP LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$161.13
SHIONOGI & CO LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$96.25
SAGE GROUP PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$44.25
SGS SA FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$45.22
SHIN-ETSU CHEM CO LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$302.47
SHELL PLC FTENDER OFFER EXP:	\$821.75
SHOPIFY INC FCLASS A	\$565.53
SIEMENS A G F	\$633.15
SONIC HEALTHCARE LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$41.46
SEKISUI HOUSE LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$41.24
SLB LIMITED F	\$320.68
SUN LIFE FINL INC F	\$233.54
SANLAM LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$67.21
SUPER MICRO COMPUTER INC	\$88.64
SUMITOMO MITSUI FINL G FUNSPONSORED ADR 1 ADR REPS 0.6 ORD SHS	\$217.93
SMITHS GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$34.81
SIEMENS HEALTHINEERS A FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$40.90
SUMITOMO METAL MNG CO FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$97.02
SHIMANO INC F	\$41.45
SOMPO HLDGS INC FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$78.21
SUMITOMO ELEC INDS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$226.79
SMITH & NEPHEW GROUP P FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$91.69
SNOWFLAKE INC CLASS A	\$238.72
SYNOPSYS INC	\$451.01
SANOFI FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$352.12
SOUTHERN CO	\$377.66
SOFTBANK CORP FUNSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$170.95
SOFI TECHNOLOGIES INC	\$107.88
SECOM LTD EQUITY ADR FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$98.90
SONOVA HLDG AG FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$48.56
SONY GROUP CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$183.11
SOUTH32 LTD FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$105.91
SIMON PPTY GROUP INC NEWREIT	\$429.95
S&P GLOBAL INC	\$435.63

SPOTIFY TECHNOLOGY S A F	\$467.58
SPIRAX GROUP PLC EQUIT FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$47.15
SOCIEDAD QUIMICA Y MIN FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$83.34
SEMPRA	\$276.68
SHISEIDO LTD F	\$31.95
SASOL LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$33.10
SANTOS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$110.71
SS&C TECHNOLOGIES HLDGS	\$202.95
SUMITOMO CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$81.92
STELLANTIS N V F	\$68.40
STEEL DYNAMICS INC	\$277.35
STMICROELECTRONICS N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$228.33
STANTEC INC F	\$72.22
STATE STR CORP	\$172.49
SEAGATE TECHNOLOGY H F	\$2,085.57
CONSTELLATION BRANDS INCCCLASS A	\$145.49
SUNCOR ENERGY INC NEW F	\$349.08
SUN HUNG KAI PPTYS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$135.16
SUMITOMO MITSUI TRUS A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$59.60
SUZANO S A ADR FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$42.25
SEVEN & I HLDGS CO LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$131.51
SVENSKA HANDELSBANKEN FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$59.24
SMURFIT WESTROCK PLC F	\$133.47
SWEDBANK A B FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$111.80
SWATCH GROUP AG FSPONSORED ADR 1 ADR REP 0.05 ORD SHS	\$13.22
SYNCHRONY FINL	\$377.60
SYMRISE AG FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$71.75
STRYKER CORP	\$621.28
SYSCO CORP	\$159.69
SUZUKI MTR CORP FSPONSORED ADR 1 ADR REPS 4 ORD SHS	\$47.54
SWISS LIFE HLDG FUNSPONSORED ADR 1 ADR REP 0.05 ORD SHS	\$165.32
AT&T INC	\$231.20
TAKEDA PHARMACEUTICAL FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$203.08
TAL ED GROUP FSPONSORED ADR 0.3333333333333333 ORD SHS	\$18.38
TORONTO DOMINION BK ON F	\$828.96
ATLASSIAN CORP CLASS CLASS A	\$87.51
TECK RES LIMITED FCLASS B	\$201.84
TE CONNECTIVITY PLC F	\$217.01
TERADYNE INC	\$3,003.87
TEVA PHARMACEUTICAL IN FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$231.88
TRUIST FINL CORP	\$245.55
3I GROUP PLC FUNSPONSORED ADR 1 ADR REP 0.25 ORD SHS	\$139.50
TARGET CORP EQUITY CLASS EQUITY	\$267.21
THALES FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$158.55
TJX COS INC NEW	\$1,836.46

TURKCELL ILETISIM HIZM FSPONSORED ADR 1 ADR REPS 2.5 ORD SHS	\$30.63
TOKIO MARINE HLDGS INC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$366.32
TELSTRA GROUP LTD FUNSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$109.04
TELEKOMINIK INDONESIA FSPONSORED ADR 1 ADR REPS 100 ORD SHS	\$47.97
TELIA CO A B ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$72.87
TOYOTA MTR CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$357.51
TENCENT MUSIC ENTMT GR F	\$27.05
THERMO FISHER SCIENTIFIC	\$953.09
T-MOBILE US INC	\$1,300.21
TOKYO ELECTRON LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$663.63
TAPESTRY INC	\$151.17
TARGA RES CORP	\$258.05
THOMSON REUTERS CORP F	\$80.30
PRICE T ROWE GROUP INC	\$218.64
TC ENERGY CORP F	\$346.65
TRANSUNION	\$67.28
TERUMO CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$110.64
TRAVELERS COS INC	\$310.10
TORAY INDS INC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$29.40
TESCO PLC FUNSPONSORED ADR 1 ADR REPS 3 ORD SHS	\$186.50
TESLA INC	\$4,044.19
TAIWAN SEMICONDUCTOR M FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$6,048.22
TYSON FOODS INC CLASS A	\$114.78
TRANE TECHNOLOGIES PLC F	\$965.70
TDK CORP EQUITY ADR FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$189.52
TOTALENERGIES F	\$507.39
TECHTRONIC INDS LTD FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$158.11
TAKE-TWO INTERACTIVE SOF	\$220.78
TRADEWEB MKTS INC CLASS CLASS A	\$101.28
TWILIO INC CLASS CLASS A	\$192.64
TERNIUM S A FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$99.39
TEXAS INSTRS INC	\$931.12
UNITED AIRLINES HLDG	\$119.82
UBER TECHNOLOGIES INC	\$445.38
UBS GROUP AG F	\$507.50
UCB S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$145.21
ULTRAPAR PARTICIPACO A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$27.99
UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$472.40
UNITED MICROELECTRONIC FSPONSORED ADR 1 ADR REPS 5 ORD SHS	\$286.41
UNICREDIT SPA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$541.20
UNITEDHEALTH GROUP INC	\$1,232.79
UNICHARM CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$32.01
UNION PAC CORP	\$1,875.71
UNIVERSAL MUSIC GROUP FUNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$125.88
UNITED OVERSEAS BK LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$242.52

UPM KYMMENE CORP FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$28.68
UNITED PARCEL SVC INC CLASS CLASS B	\$882.84
US BANCORP DEL	\$352.53
VICTORYSHARES SHORT-TERMBOND ETF	\$32.34
UWM HLDGS CORP CLASS A	\$26.07
VISA INC CLASS A	\$7,302.13
VAT GROUP AG FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$84.04
VANGUARD SMALL-CAP INDEXFUND ETF SHARES	\$46,535.58
VANGUARD FTSE DEVELOPED MARKETS INDEX FUND ETF SHARES	\$94,380.16
VEEVA SYS INC CLASS A	\$161.00
VIPSHOP HLDGS LTD FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	\$27.28
VALERO ENERGY CORP NEW	\$243.47
VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$136.46
VODAFONE GROUP PLC NEW FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$163.96
VERTIV HLDGS CO CLASS CLASS A	\$615.98
VERTEX PHARMACEUTICALS I	\$450.73
VISTRA CORP	\$484.08
VENTAS INC REIT	\$168.36
VOLKSWAGEN A G FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	\$40.96
VESTAS WIND SYS A/S FSPONSORED ADR 0.3333333333333333 ORD SHS	\$122.92
VERIZON COMMUNICATIONS I	\$841.77
WABTEC	\$275.06
WARNER BROS DISCOVERY INCLASS SERIES A	\$720.01
WASTE CONNECTIONS INC F	\$155.73
WORKDAY INC CLASS CLASS A	\$126.03
WESTERN DIGITAL CORP	\$3,508.25
WOODSIDE ENERGY GROUP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$249.06
WEC ENERGY GROUP INC	\$344.00
WEG SA FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$91.96
WELLTOWER INC REIT	\$642.30
WOORI FINL GROUP INC FUNSPONSORED ADR 1 ADR REPS 3 ORD SHS	\$66.18
WESFARMERS LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$150.98
WELLS FARGO & CO	\$934.19
WH GROUP LTD FSPONSORED ADR 1 ADR REPS 20 ORD SHS	\$67.23
WIPRO LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$16.22
WEST JAPAN RY CO FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$47.97
WASTE MGMT INC DEL	\$1,302.57
WILLIAMS COS INC	\$356.80
WAL-MART DE MEXICO S A FSPONSORED ADR 1 ADR REPS 10 ORD SHS	\$122.08
WALMART INC	\$1,820.90
W P CAREY INC REIT	\$75.93
WHEATON PRECIOUS METAL F	\$256.22
BERKLEY W R CORP	\$68.68
WILLIAMS SONOMA INC	\$228.57
WOLTERS KLUWER N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS	\$69.46

WEYERHAEUSER CO REIT	\$99.49
XCEL ENERGY INC	\$237.57
EXXON MOBIL CORP	\$1,974.78
XP INC. A FCLASS A	\$15.73
XPENG INC ADR FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS	\$41.58
XYLEM INC	\$112.79
BLOCK INC A CLASS A	\$151.62
YARA INTL ASA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$48.15
YUM BRANDS INC	\$474.30
ZALANDO SE FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	\$41.28
ZOOM COMMUNICATIONS INC CLASS CLASS A	\$91.91
ZOETIS INC CLASS A	\$78.73
ZURICH INS GROUP LTD FSPONSORED ADR 1 ADR REP 0.05 ORD SHS	\$400.40