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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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

Institutional Investment Manager Filing this Report:

Name:	Robinhood Markets, Inc.
Address:	85 WILLOW ROAD
	MENLO PARK, CA 94025
Form 13F File Number:	028-27329
CRD Number (if applicable):	
SEC File Number (if applicable):	001-40691

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:	Manan Shah
Title:	Corporate Treasurer
Phone:	844-428-5411

Signature, Place, and Date of Signing:

/s/ Manan Shah	Menlo Park, CA	11-18-2026
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
☑ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-25940	Robinhood Asset Management, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	1,558
Form 13F Information Table Value Total:	569,538,315 (round to nearest dollar)

List of Other Included Managers:

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

[If there are no entries in this list, state “NONE” and omit the column

headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Robinhood Assets (Jersey) Ltd			812-16054-01	0002142247

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

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

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ROBINHOOD VENTURES FD I	COM SHS	770701100		361,480,379	12,984,209	SH		SOLE		12,984,209	0	0
ROBINHOOD VENTURES FD II	COM SHS BEN INT	770920106		22,980,575	1,066,384	SH		SOLE		1,066,384	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102		18,300	184	SH		DFND	1	184	0	0
APPLE INC	COM	037833100		5,241,866	15,740	SH		DFND	1	15,740	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106		7,455	511	SH		DFND	1	511	0	0
ADOBE INC	COM	00724F101		42,663	178	SH		DFND	1	178	0	0
AEHR TEST SYS	COM	00760J108		2,837	28	SH		DFND	1	28	0	0
ADVANCED ENERGY INDS	COM	007973100		8,834	31	SH		DFND	1	31	0	0
ASTERA LABS INC	COM	04626A103		8,383	24	SH		DFND	1	24	0	0
APPLIED MATLS INC	COM	038222105		80,030	156	SH		DFND	1	156	0	0
AMBARELLA INC	SHS	G037AX101		11,167	161	SH		DFND	1	161	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302		2,295,761	765,254	SH		DFND	1	765,254	0	0
ADVANCED MICRO DEVICES INC	COM	007903107		2,061,283	3,369	SH		DFND	1	3,369	0	0
AMKOR TECHNOLOGY INC	COM	031652100		7,491	143	SH		DFND	1	143	0	0
AMAZON COM INC	COM	023135106		3,775,837	15,155	SH		DFND	1	15,155	0	0
ARISTA NETWORKS INC	COM SHS	040413205		10,556	52	SH		DFND	1	52	0	0
APPLIED DIGITAL CORP	COM NEW	038169207		14,578	598	SH		DFND	1	598	0	0
APPLOVIN CORP	COM CL A	03831W108		20,948	72	SH		DFND	1	72	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210		163,470	90	SH		DFND	1	90	0	0
AST SPACEMOBILE INC	COM CL A	00217D100		35,959	611	SH		DFND	1	611	0	0
AURORA INNOVATION INC	CLASS A COM	051774107		15,783	2,849	SH		DFND	1	2,849	0	0
AEROVIRONMENT INC	COM	008073108		11,511	81	SH		DFND	1	81	0	0
BROADCOM INC	COM	11135F101		204,568	583	SH		DFND	1	583	0	0
AXON ENTERPRISE INC	COM	05464C101		4,415	10	SH		DFND	1	10	0	0
AXT INC	COM	00246W103		10,062	130	SH		DFND	1	130	0	0
BOEING CO	COM	097023105		231,903	1,246	SH		DFND	1	1,246	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102		526,513	4,896	SH		DFND	1	4,896	0	0
BLACKBERRY LTD	COM	09228F103		233,835	25,867	SH		DFND	1	25,867	0	0
BLOOM ENERGY CORP	COM CL A	093712107		761,977	2,751	SH		DFND	1	2,751	0	0
WEBULL CORP	ORD SHS	G9572D103		180,128	25,843	SH		DFND	1	25,843	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103		67,776	382	SH		DFND	1	382	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103		36,368	1,482	SH		DFND	1	1,482	0	0
CONSTELLATION ENERGY CORP	COM	21037T109		51,627	203	SH		DFND	1	203	0	0

CELSIUS HLDGS INC	COM NEW	15118V207	10,451	382	SH	DFND	1	382	0	0
CIENA CORP	COM NEW	171779309	5,445	15	SH	DFND	1	15	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	11,952	2,773	SH	DFND	1	2,773	0	0
CELESTICA INC	COM	15101Q207	14,182	39	SH	DFND	1	39	0	0
CLEANSPARK INC	COM NEW	18452B209	5,092	395	SH	DFND	1	395	0	0
COHERENT CORP	COM	19247G107	10,529	37	SH	DFND	1	37	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,497,962	13,400	SH	DFND	1	13,400	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,058,221	1,162	SH	DFND	1	1,162	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	5,172,507	62,949	SH	DFND	1	62,949	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	13,026	67	SH	DFND	1	67	0	0
SALESFORCE INC	COM	79466L302	49,240	214	SH	DFND	1	214	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	15,025	57	SH	DFND	1	57	0	0
COREWEAVE INC	COM CL A	21873S108	547,370	6,283	SH	DFND	1	6,283	0	0
CISCO SYS INC	COM	17275R102	12,817	119	SH	DFND	1	119	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,718	100	SH	DFND	1	100	0	0
CARVANA CO	CL A	146869102	13,862	222	SH	DFND	1	222	0	0
DATADOG INC	CL A COM	23804L103	94,762	346	SH	DFND	1	346	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	491,215	913	SH	DFND	1	913	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,821,202	201,016	SH	DFND	1	201,016	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,747	43	SH	DFND	1	43	0	0
E L F BEAUTY INC	COM	26856L103	17,986	178	SH	DFND	1	178	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	13,406	119	SH	DFND	1	119	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	154,246	844	SH	DFND	1	844	0	0
FORD MTR CO	COM	345370860	215,354	17,857	SH	DFND	1	17,857	0	0
FAIR ISAAC CORP	COM	303250104	7,991	13	SH	DFND	1	13	0	0
FIGMA INC	CLASS A COM STK	316841105	220,962	10,512	SH	DFND	1	10,512	0	0
FISERV INC	COM	337738108	8,314	184	SH	DFND	1	184	0	0
COMFORT SYS USA INC	COM	199908104	15,964	10	SH	DFND	1	10	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	5,757	750	SH	DFND	1	750	0	0
FIREFLY AEROSPACE INC	COM	31816X106	17,484	755	SH	DFND	1	755	0	0
FORTINET INC	COM	34959E109	5,819	33	SH	DFND	1	33	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	29,796	270	SH	DFND	1	270	0	0
GE AEROSPACE	COM NEW	369604301	41,020	131	SH	DFND	1	131	0	0
GE VERNOVA INC	COM	36828A101	4,386	5	SH	DFND	1	5	0	0
SPDR GOLD TR	GOLD SHS	78463V107	8,941,045	23,477	SH	DFND	1	23,477	0	0
CORNING INC	COM	219350105	5,957	39	SH	DFND	1	39	0	0
GALAXY DIGITAL INC.	CL A	36317J209	340,596	14,978	SH	DFND	1	14,978	0	0
GAMESTOP CORP	CL A	36467W109	3,221,550	130,692	SH	DFND	1	130,692	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,734,023	16,665	SH	DFND	1	16,665	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,434	20	SH	DFND	1	20	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,979,498	100,017	SH	DFND	1	100,017	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	28,427	445	SH	DFND	1	445	0	0
HOWMET AEROSPACE INC	COM	443201108	10,787	48	SH	DFND	1	48	0	0
INTERNATIONAL	COM	459200101	605,297	2,752	SH	DFND	1	2,752	0	0

BUSINESS MACHS										
IMMUNITYBIO INC	COM	45256X103	7,886	835	SH	DFND	1	835	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	150,058	3,215	SH	DFND	1	3,215	0	0
INFLEQTION INC	COM SHS	45676K103	27,872	2,069	SH	DFND	1	2,069	0	0
INNODATA INC	COM NEW	457642205	6,110	93	SH	DFND	1	93	0	0
INTEL CORP	COM	458140100	1,960,475	16,306	SH	DFND	1	16,306	0	0
INTUIT	COM	461202103	8,965	33	SH	DFND	1	33	0	0
IONQ INC	COM	46222L108	14,105	322	SH	DFND	1	322	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	19,745	483	SH	DFND	1	483	0	0
JABIL INC	COM	466313103	9,023	31	SH	DFND	1	31	0	0
JOHNSON & JOHNSON	COM	478160104	245,257	926	SH	DFND	1	926	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	15,230	2,517	SH	DFND	1	2,517	0	0
KLA CORP	COM NEW	482480100	3,556	18	SH	DFND	1	18	0	0
KOHLS CORP	COM	500255104	11,444	620	SH	DFND	1	620	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	8,082	189	SH	DFND	1	189	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,614	19	SH	DFND	1	19	0	0
LUMENTUM HLDGS INC	COM	55024U109	187,879	193	SH	DFND	1	193	0	0
ELI LILLY & CO	COM	532457108	1,123,589	971	SH	DFND	1	971	0	0
LOCKHEED MARTIN CORP	COM	539830109	329,390	647	SH	DFND	1	647	0	0
LAM RESEARCH CORP	COM NEW	512807306	10,065	31	SH	DFND	1	31	0	0
LULULEMON ATHLETICA INC	COM	550021109	418,867	4,355	SH	DFND	1	4,355	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	11,066	777	SH	DFND	1	777	0	0
MONGODB INC	CL A	60937P106	11,066	32	SH	DFND	1	32	0	0
META PLATFORMS INC	CL A	30303M102	7,551,878	10,414	SH	DFND	1	10,414	0	0
MODINE MFG CO	COM	607828100	28,616	153	SH	DFND	1	153	0	0
MONOLITHIC PWR SYS INC	COM	609839105	7,239	5	SH	DFND	1	5	0	0
MODERNA INC	COM	60770K107	510,631	2,652	SH	DFND	1	2,652	0	0
MARVELL TECHNOLOGY INC	COM	573874104	253,357	959	SH	DFND	1	959	0	0
MICROSOFT CORP	COM	594918104	2,373,749	4,628	SH	DFND	1	4,628	0	0
STRATEGY INC	CL A NEW	594972408	4,380,354	28,613	SH	DFND	1	28,613	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,951	17	SH	DFND	1	17	0	0
MICRON TECHNOLOGY INC	COM	595112103	4,355,667	4,089	SH	DFND	1	4,089	0	0
MAXLINEAR INC	COM	57776J100	9,939	110	SH	DFND	1	110	0	0
NAVAN INC	CL A	639193101	2,071	99	SH	DFND	1	99	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	177,638	753	SH	DFND	1	753	0	0
CLOUDFLARE INC	CL A COM	18915M107	180,202	519	SH	DFND	1	519	0	0
NETFLIX INC.	COM	64110L106	764,972	10,994	SH	DFND	1	10,994	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	251,602	15,874	SH	DFND	1	15,874	0	0
SERVICENOW INC	COM	81762P102	44,886	335	SH	DFND	1	335	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	137,061	10,826	SH	DFND	1	10,826	0	0
NVIDIA CORPORATION	COM	67066G104	18,073,634	79,138	SH	DFND	1	79,138	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	3,621	312	SH	DFND	1	312	0	0
OKLO INC	COM CL A	02156V109	14,459	391	SH	DFND	1	391	0	0
ON SEMICONDUCTOR CORP	COM	682189105	45,659	594	SH	DFND	1	594	0	0
ONTO INNOVATION INC	COM	683344105	5,178	17	SH	DFND	1	17	0	0

ORACLE CORP	COM	68389X105	899,129	6,549	SH	DFND	1	6,549	0	0
OUSTER INC	COM NEW	68989M202	9,940	246	SH	DFND	1	246	0	0
EVERPURE INC	CL A	74624M102	22,315	171	SH	DFND	1	171	0	0
PALO ALTO NETWORKS INC	COM	697435105	11,795	30	SH	DFND	1	30	0	0
UIPATH INC	CL A	90364P105	30,569	2,381	SH	DFND	1	2,381	0	0
PENGUIN SOLUTIONS INC	COM	706915105	90,636	1,657	SH	DFND	1	1,657	0	0
PFIZER INC	COM	717081103	282,791	9,916	SH	DFND	1	9,916	0	0
PLANET LABS PBC	COM CL A	72703X106	13,805	842	SH	DFND	1	842	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,525,177	13,500	SH	DFND	1	13,500	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	18,571	2,483	SH	DFND	1	2,483	0	0
POWELL INDS INC	COM	739128106	12,338	67	SH	DFND	1	67	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	5,071	240	SH	DFND	1	240	0	0
QUANTA SVCS INC	COM	74762E102	7,039	11	SH	DFND	1	11	0	0
D-WAVE QUANTUM INC	COM	26740W109	9,322	563	SH	DFND	1	563	0	0
QUALCOMM INC	COM	747525103	75,680	411	SH	DFND	1	411	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,773,649	6,453	SH	DFND	1	6,453	0	0
QUANTUM COMPUTING INC	COM	74766W108	227,648	26,941	SH	DFND	1	26,941	0	0
ROBLOX CORP	CL A	771049103	730,008	17,229	SH	DFND	1	17,229	0	0
RED CAT HLDGS INC	COM	75644T100	132,792	20,556	SH	DFND	1	20,556	0	0
REDDIT INC	CL A	75734B100	2,615,932	18,365	SH	DFND	1	18,365	0	0
REDWIRE CORPORATION	COM	75776W103	18,266	1,750	SH	DFND	1	1,750	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	9,583	609	SH	DFND	1	609	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	432,027	28,917	SH	DFND	1	28,917	0	0
ROCKET LAB CORP	COM	773121108	83,284	1,195	SH	DFND	1	1,195	0	0
SUNRUN INC	COM	86771W105	44,600	5,740	SH	DFND	1	5,740	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	12,429	382	SH	DFND	1	382	0	0
ISHARES TR	0-3 MTH TREASURY	46436E718	2,811,741	27,928	SH	DFND	1	27,928	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	92,397	623	SH	DFND	1	623	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	11,512	142	SH	DFND	1	142	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,610	38	SH	DFND	1	38	0	0
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	734,614	3,989	SH	DFND	1	3,989	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	8,580	697	SH	DFND	1	697	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,310,156	24,035	SH	DFND	1	24,035	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	17,335	422	SH	DFND	1	422	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	129,871	213	SH	DFND	1	213	0	0
NUSCALE PWR CORP	CL A COM	67079K100	22,945	2,904	SH	DFND	1	2,904	0	0
SNAP INC	CL A	83304A106	414,521	76,763	SH	DFND	1	76,763	0	0
SANDISK CORP	COM	80004C200	1,636,700	941	SH	DFND	1	941	0	0
SNOWFLAKE INC	COM SHS	833445109	131,909	388	SH	DFND	1	388	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	49,760	3,165	SH	DFND	1	3,165	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	47,665	7,918	SH	DFND	1	7,918	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	66,625	117	SH	DFND	1	117	0	0
SPACE EXPLORATION	CLASS A COM	84615Q103	10,498,511	69,591	SH	DFND	1	69,591	0	0

TECHN CORP	STK										
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	9,864	65	SH	DFND	1	65	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	23,496,512	30,810	SH	DFND	1	30,810	0	0
T1 ENERGY INC	COM NEW	35834F104	11,005	2,851	SH	DFND	1	2,851	0	0
ATLASSIAN CORPORATION	CL A	049468101	7,575	42	SH	DFND	1	42	0	0
TEMPUS AI INC	CL A	88023B103	10,188	124	SH	DFND	1	124	0	0
TERADYNE INC	COM	880770102	12,312	31	SH	DFND	1	31	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8,666	38	SH	DFND	1	38	0	0
TESLA INC	COM	88160R101	5,316,592	14,984	SH	DFND	1	14,984	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	1,287,819	2,823	SH	DFND	1	2,823	0	0
THE TRADE DESK INC	COM CL A	88339J105	5,382	442	SH	DFND	1	442	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,211,132	5,837	SH	DFND	1	5,837	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4,734	193	SH	DFND	1	193	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	35,761	97	SH	DFND	1	97	0	0
UNITED PARCEL SVCS INC	CL B	911312106	234,431	2,509	SH	DFND	1	2,509	0	0
USA RARE EARTH INC	COM	91733P107	551,684	39,182	SH	DFND	1	39,182	0	0
UNITED STS OIL FD LP	UNITS	91232N207	2,565,337	17,612	SH	DFND	1	17,612	0	0
VICOR CORP	COM	925815102	3,760	13	SH	DFND	1	13	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	7,748	32	SH	DFND	1	32	0	0
VIASAT INC	COM	92552V100	6,979	99	SH	DFND	1	99	0	0
VISTRA CORP	COM	92840M102	14,596	105	SH	DFND	1	105	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	50,296	134	SH	DFND	1	134	0	0
WORKDAY INC	CL A	98138H101	40,980	215	SH	DFND	1	215	0	0
WESTERN DIGITAL CORP	COM	958102105	79,449	175	SH	DFND	1	175	0	0
ROUNDHILL ETF TRUST	WEEKLY T BILL ET	77926X676	377	4	SH	DFND	1	4	0	0
TERAWULF INC	COM	88080T104	17,699	1,196	SH	DFND	1	1,196	0	0
WHITEFIBER INC	SHS	G96115103	114,364	6,350	SH	DFND	1	6,350	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	9,908	51	SH	DFND	1	51	0	0
XANADU QUANTUM TECHNOLO LTD	SUB VTG B	98390R102	7,017	1,532	SH	DFND	1	1,532	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	27,566	169	SH	DFND	1	169	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	48,441	534	SH	DFND	1	534	0	0
ZSCALER INC	COM	98980G102	6,823	34	SH	DFND	1	34	0	0
ALCOA CORP	COM	013872106	4,567	109	SH	DFND		109	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	14,315	349	SH	DFND		349	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	5,498	411	SH	DFND		411	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	84,836	855	SH	DFND		855	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A429	15,186	1,656	SH	DFND		1,656	0	0
GRANITESHARES ETF TR	2X LONG AAPL ETF	38747R884	100	2	SH	DFND		2	0	0
APPLE INC	COM	037833100	163,027	490	SH	DFND		490	0	0
DIREXION SHARES ETF TRUST	DLY AAPL BULL 2X	25461A874	646	15	SH	DFND		15	0	0

ROUNDHILL ETF TRUST	AAPL WEEKL ETF	77926X791	286	7	SH	DFND	7	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LNG APP	26923N629	116	3	SH	DFND	3	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	208	94	SH	DFND	94	0	0
ABBVIE INC	COM	00287Y109	6,160	24	SH	DFND	24	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	54,018	3,702	SH	DFND	3,702	0	0
AIRBNB INC	COM CL A	009066101	3,179	20	SH	DFND	20	0	0
ABSCI CORPORATION	COM	00091E109	529	49	SH	DFND	49	0	0
ABVC BIOPHARMA INC	COM NEW	00091F304	6	6	SH	DFND	6	0	0
AURORA CANNABIS INC	COM	05156X850	1,328	341	SH	DFND	341	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	434	100	SH	DFND	100	0	0
ARCHER AVIATION INC	COM CL A	03945R102	6,604	1,329	SH	DFND	1,329	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	359	3	SH	DFND	3	0	0
ACM RESH INC	COM CL A	00108J109	2,230	28	SH	DFND	28	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,663	53	SH	DFND	53	0	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	76	37	SH	DFND	37	0	0
ADOBE INC	COM	00724F101	20,346	85	SH	DFND	85	0	0
ADAGIO MED HLDGS INC	COM	00534B100	71	469	SH	DFND	469	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	32,126	405	SH	DFND	405	0	0
ADMA BIOLOGICS INC	COM	000899104	104	10	SH	DFND	10	0	0
AUTODESK INC	COM	052769106	16,775	80	SH	DFND	80	0	0
ANTELOPE ENTERPRISE HLDGS LT	CL A ORD SHS	G041JN155	277	27	SH	DFND	27	0	0
AEHR TEST SYS	COM	00760J108	15,571	156	SH	DFND	156	0	0
AGNICO EAGLE MINES LTD	COM	008474108	10,784	59	SH	DFND	59	0	0
AES CORP	COM	00130H105	136	9	SH	DFND	9	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	24	2	SH	DFND	2	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	331	24	SH	DFND	24	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	184	3	SH	DFND	3	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	19,534	1,104	SH	DFND	1,104	0	0
AGENUS INC	COM NEW	00847G804	268	27	SH	DFND	27	0	0
ISHARES TR	CORE US AGGBD ET	464287226	305	3	SH	DFND	3	0	0
ALAMOS GOLD INC	COM CL A	011532108	1,725	53	SH	DFND	53	0	0
AGM GROUP HOLDINGS INC	CL A ORG SHS NEW	G0132V121	1	2	SH	DFND	2	0	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	49,403	738	SH	DFND	738	0	0
C3 AI INC	CL A	12468P104	11,324	1,030	SH	DFND	1,030	0	0
AIB DATA CENTERS INC	COM	093919108	68	52	SH	DFND	52	0	0
FIREFLY NEUROSCIENCE INC	COM	317970101	200	130	SH	DFND	130	0	0
ETF OPPORTUNITIES TRUST	REX AI EQUIT ETF	26923N538	11,716	313	SH	DFND	313	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	5,649	87	SH	DFND	87	0	0
AIRSHIP AI HLDGS INC	COM	008940108	88	47	SH	DFND	47	0	0
TIDAL TRUST II	YIELDMAX AI OPT	88636X864	17	2	SH	DFND	2	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,810	17	SH	DFND	17	0	0

AKEBIA THREAPEUTICS INC	COM	00972D105	106	116	SH	DFND	116	0	0
ASTERA LABS INC	COM	04626A103	14,681	41	SH	DFND	41	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	102	83	SH	DFND	83	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	594	16	SH	DFND	16	0	0
ALIGN TECHNOLOGY INC	COM	016255101	94	1	SH	DFND	1	0	0
ALIGHT INC	COM SHS CL A	01626W200	256	29	SH	DFND	29	0	0
ALASKA AIR GROUP INC	COM	011659109	113	3	SH	DFND	3	0	0
ALLSTATE CORP	COM	020002101	163	1	SH	DFND	1	0	0
ALLARITY THERAPEUTICS INC	COM	016744500	11	10	SH	DFND	10	0	0
SSGA ACTIVE TR	SST BRIDGEWATER	78470P630	86	3	SH	DFND	3	0	0
ALUMIS INC	COM	022307102	219	30	SH	DFND	30	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	259	1	SH	DFND	1	0	0
APPLIED MATLS INC	COM	038222105	23,095	45	SH	DFND	45	0	0
AMBARELLA INC	SHS	G037AX101	1,359	20	SH	DFND	20	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	219	73	SH	DFND	73	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	381,216	623	SH	DFND	623	0	0
GRANITESHARES ETF TR	GRANITE 2X LONG	38747R751	8,278	105	SH	DFND	105	0	0
TIDAL TRUST II	YIE AMD INC ETF	88636X724	227,725	4,426	SH	DFND	4,426	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	68	1	SH	DFND	1	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	6,930	716	SH	DFND	716	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	100	3	SH	DFND	3	0	0
AMENTUM HOLDINGS INC	COM	023939101	474	26	SH	DFND	26	0	0
AMAZON COM INC	COM	023135106	224,724	902	SH	DFND	902	0	0
DIREXION SHARES ETF TRUST	DLY AMZN BULL 2X	25461A858	7,278	214	SH	DFND	214	0	0
TIDAL TRUST II	YIELD AMZN ETF	88634T840	2,418	236	SH	DFND	236	0	0
GRANITESHARES ETF TR	2X LONG AMZN ETF	38747R744	754	24	SH	DFND	24	0	0
ARISTA NETWORKS INC	COM SHS	040413205	8,215	40	SH	DFND	40	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	98	1	SH	DFND	1	0	0
AMPHENOL CORP	CL A	032095101	2,814	33	SH	DFND	33	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	20,348	835	SH	DFND	835	0	0
TIDAL TRUST II	YIELDMAX AAPL	88634T857	435	37	SH	DFND	37	0	0
APPLOVIN CORP	COM CL A	03831W108	30,146	104	SH	DFND	104	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,250	113	SH	DFND	113	0	0
ANTERO RESOURCES CORP	COM	03674X106	70	2	SH	DFND	2	0	0
ARB IOT GROUP LTD	ORD SHS NEW	G0447T118	4	1	SH	DFND	1	0	0
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	800	1,291	SH	DFND	1,291	0	0
ARES CAPITAL CORP	COM	04010L103	664	35	SH	DFND	35	0	0
ARDELYX INC	COM	039697107	417	122	SH	DFND	122	0	0
AMERICAN RES CORP	CL A	02927U208	770	430	SH	DFND	430	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	673	8	SH	DFND	8	0	0
ARIS MINING	COM	04040Y109	38	2	SH	DFND	2	0	0

CORPORATION									
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	243	9	SH	DFND	9	0	0
ARK ETF TR	BLOC FIN INN ETF	00214Q708	116	3	SH	DFND	3	0	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	44	1	SH	DFND	1	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	22,330	251	SH	DFND	251	0	0
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	7,200	59	SH	DFND	59	0	0
ARQIT QUANTUM INC	COM NEW	G0567U127	596	25	SH	DFND	25	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	22	1	SH	DFND	1	0	0
ARTELO BIOSCIENCES INC	COMMON STOCK	04301G805	581	142	SH	DFND	142	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	301	9	SH	DFND	9	0	0
ASP ISOTOPES INC	COM	00218A105	715	270	SH	DFND	270	0	0
ASPEN AEROGELS INC	COM	04523Y105	1,848	337	SH	DFND	337	0	0
STRIVE INC	CL A COM	862945300	41,749	1,420	SH	DFND	1,420	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	203,572	3,459	SH	DFND	3,459	0	0
INVESTMENT MANAGERS SER TR	TRADR 2X LONG	46143U542	84,893	8,843	SH	DFND	8,843	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	42	4	SH	DFND	4	0	0
AGAPE ATP CORP	COM NEW	008389306	35	17	SH	DFND	17	0	0
ATYR PHARMA INC	COM NEW	002120202	7	23	SH	DFND	23	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	20,085	214	SH	DFND	214	0	0
AUTHID INC	COM	46264C305	8	22	SH	DFND	22	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	5,203	939	SH	DFND	939	0	0
AUDDIA INC	COM	05072K404	15	12	SH	DFND	12	0	0
AEROVIRONMENT INC	COM	008073108	18,003	127	SH	DFND	127	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	711	6	SH	DFND	6	0	0
BROADCOM INC	COM	11135F101	173,780	495	SH	DFND	495	0	0
TIDAL TRUST II	DEF DLY TGT AVGO	88636J238	18,779	497	SH	DFND	497	0	0
DIREXION SHARES ETF TRUST	DLY AVGO BULL 2X	25461A569	7,816	219	SH	DFND	219	0	0
AVANTOR INC	COM	05352A100	57	4	SH	DFND	4	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	4,635	39	SH	DFND	39	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,162	9	SH	DFND	9	0	0
AXON ENTERPRISE INC	COM	05464C101	2,542	6	SH	DFND	6	0	0
AMERICAN EXPRESS CO	COM	025816109	2,571	8	SH	DFND	8	0	0
AXT INC	COM	00246W103	20,080	259	SH	DFND	259	0	0
AZITRA INC	COM NEW	05479L302	87	639	SH	DFND	639	0	0
BARRICK MNG CORP	COM SHS	06849F108	2,245	55	SH	DFND	55	0	0
BOEING CO	COM	097023105	2,021	11	SH	DFND	11	0	0
TIDAL TRUST II	YIEL BABA OP ETF	88636R107	767	108	SH	DFND	108	0	0
GRANITESHARES ETF TR	2X LNG BABA DAL	38747R868	9,883	607	SH	DFND	607	0	0
BANK OF AMER CORP	COM	060505104	6,721	123	SH	DFND	123	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	46	1	SH	DFND	1	0	0
BLACKBERRY LTD	COM	09228F103	99,520	11,009	SH	DFND	11,009	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	3,127	1,180	SH	DFND	1,180	0	0
BRIDGEBIO PHARMA	COM	10806X102	208	3	SH	DFND	3	0	0

INC									
BATH & BODY WORKS INC	COM	070830104	127	8	SH	DFND	8	0	0
BRIACELL THERAPEUTICS CORP	COM	107930307	4	1	SH	DFND	1	0	0
AMPLIFY COMMODITY TRUST	BREA DRY BUL ETF	03210A107	4,365	300	SH	DFND	300	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	59	31	SH	DFND	31	0	0
BLOOM ENERGY CORP	COM CL A	093712107	66,614	241	SH	DFND	241	0	0
BROWN FORMAN CORP	CL B	115637209	34	1	SH	DFND	1	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	739	82	SH	DFND	82	0	0
BULLFROG AI HLDGS INC	COM	12021E109	33	55	SH	DFND	55	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	846	8	SH	DFND	8	0	0
BIOHAVEN LTD	COM	G1110E107	473	35	SH	DFND	35	0	0
BIOAFFINITY TECHNOLOGIES INC	COM	09076W406	249	38	SH	DFND	38	0	0
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	50	1	SH	DFND	1	0	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	790	17	SH	DFND	17	0	0
PROSHARES TR	SHOR BITC ET NEW	74347G184	2,615	148	SH	DFND	148	0	0
PROSHARES TR	BITCOIN ETF	74347G440	73,112	6,528	SH	DFND	6,528	0	0
PROSHARES TR	ULTRA BITCON ETF	74349Y704	65,814	4,333	SH	DFND	4,333	0	0
VOLATILITY SHS TR	2X BITCOIN ETF	92864M301	18,834	961	SH	DFND	961	0	0
BAIYA INTL GROUP INC	CL A ORD SHS	G07064127	36	18	SH	DFND	18	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	52	4	SH	DFND	4	0	0
BLUEJAY DIAGNOSTICS INC	COM NEW	095633608	61	71	SH	DFND	71	0	0
BAKKT INC	COM CL A NEW	05759B305	1,613	207	SH	DFND	207	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,715	35	SH	DFND	35	0	0
BAKER HUGHES COMPANY	CL A	05722G100	37	1	SH	DFND	1	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	3,850	181	SH	DFND	181	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	41	1	SH	DFND	1	0	0
BELIVE HLDGS	SHS	G09675102	7	3	SH	DFND	3	0	0
BLACKROCK INC	COM	09290D101	3,761	4	SH	DFND	4	0	0
BLEND LABS INC	CL A	09352U108	2	2	SH	DFND	2	0	0
BLINK CHARGING CO	COM	09354A100	43	80	SH	DFND	80	0	0
BACKBLAZE INC	COM CL A	05637B105	397	28	SH	DFND	28	0	0
BUMBLE INC	COM CL A	12047B105	37	14	SH	DFND	14	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	739,786	27,990	SH	DFND	27,990	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	427	7	SH	DFND	7	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,217	61	SH	DFND	61	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3,101	44	SH	DFND	44	0	0
BIONANO GENOMICS INC	COM	09075F404	2	1	SH	DFND	1	0	0
BANK OF NY MELLON CORP	COM	064058100	1,638	11	SH	DFND	11	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y664	7,976	406	SH	DFND	406	0	0
BORR DRILLING LTD	SHS	G1466R173	97	25	SH	DFND	25	0	0

GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	15,417	438	SH	DFND	438	0	0
EA SERIES TRUST	ALPHA ARCH 1-3	02072L565	194	2	SH	DFND	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,082	46	SH	DFND	46	0	0
BROWN & BROWN INC	COM	115236101	1,501	25	SH	DFND	25	0	0
DUTCH BROS INC	CL A	26701L100	2,721	71	SH	DFND	71	0	0
BRAZE INC	COM CL A	10576N102	236	9	SH	DFND	9	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	8,715	200	SH	DFND	200	0	0
BIT DIGITAL INC	SHS	G1144A105	806	495	SH	DFND	495	0	0
NEOS ETF TRUST	BITC HIG INC ETF	78433H642	240,173	7,116	SH	DFND	7,116	0	0
WORLD FDS TR	T REX TARGET ETF	98148L753	9,900	495	SH	DFND	495	0	0
INVESCO GALAXY BITCOIN ETF	COM SHS BEN INT	46091J101	283	3	SH	DFND	3	0	0
WORLD FDS TR	T REX TARGET ETF	98148L746	2,258	768	SH	DFND	768	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	9,299	886	SH	DFND	886	0	0
B2GOLD CORP	COM	11777Q209	463	89	SH	DFND	89	0	0
PEABODY ENGR CORP	COM	704551100	43	2	SH	DFND	2	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	24,340	527	SH	DFND	527	0	0
WEBULL CORP	ORD SHS	G9572D103	1,089	156	SH	DFND	156	0	0
NUBURU INC	COM NEW	67021W509	443	459	SH	DFND	459	0	0
SPDR SERIES TRUST	ST INTL BBG ETF	78464A516	47	2	SH	DFND	2	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6,873	50	SH	DFND	50	0	0
BLACKSTONE INC	COM	09260D107	609	5	SH	DFND	5	0	0
BEYOND MEAT INC	COM	08862E307	1,127	136	SH	DFND	136	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,494	457	SH	DFND	457	0	0
CITIGROUP INC	COM NEW	172967424	2,046	16	SH	DFND	16	0	0
CAL MAINE FOODS INC	COM NEW	128030202	53	1	SH	DFND	1	0	0
CALLAWAY GOLF CO	COM	131193104	54	4	SH	DFND	4	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	4,867	514	SH	DFND	514	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,207	22	SH	DFND	22	0	0
MAPLEBEAR INC	COM	565394103	612	14	SH	DFND	14	0	0
CATERPILLAR INC	COM	149123101	54,219	67	SH	DFND	67	0	0
CAVA GROUP INC	COM	148929102	5,644	104	SH	DFND	104	0	0
CHUBB LIMITED	COM	H1467J104	533	2	SH	DFND	2	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	931	3	SH	DFND	3	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	29,638	167	SH	DFND	167	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,966	590	SH	DFND	590	0	0
CAMECO CORP	COM	13321L108	6,782	78	SH	DFND	78	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	11,701	477	SH	DFND	477	0	0
COEUR MNG INC	COM NEW	192108504	1,762	100	SH	DFND	100	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	705	2	SH	DFND	2	0	0
CDT ENVIRONMENTAL TECHNOLOGY	ORD SHS	G2030P115	211	174	SH	DFND	174	0	0
CELANESE CORP DEL	COM	150870103	23	1	SH	DFND	1	0	0
EXCHANGE LISTED FDS TR	SABA OPPORTUNIST	30151E806	85	3	SH	DFND	3	0	0

CONSTELLATION ENERGY CORP	COM	21037T109	11,875	47	SH	DFND	47	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	45,644	1,669	SH	DFND	1,669	0	0
CERTARA INC	COM	15687V109	1,224	133	SH	DFND	133	0	0
CF INDUSTRIES HOLD	COM	125269100	4,753	41	SH	DFND	41	0	0
CARLYLE GROUP INC	COM	14316J108	41	1	SH	DFND	1	0	0
CANOPY GROWTH CORPORATION	COM NEW	138035704	1,970	2,189	SH	DFND	2,189	0	0
COGNEX CORP	COM	192422103	480	8	SH	DFND	8	0	0
CREATIVE GLOBAL TECHNOLOGY H	CL A SHS NEW	G2563P110	55	14	SH	DFND	14	0	0
TIDAL TRUST II	ROUNDHILL GENER	88636J600	11,349	123	SH	DFND	123	0	0
DIREXION SHARES ETF TRUST	DAIL CSI 300 ETF	25490K869	260	13	SH	DFND	13	0	0
CHEGG INC	COM	163092109	76	104	SH	DFND	104	0	0
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	123	12	SH	DFND	12	0	0
TIDAL TRUST II	YIEL SE PORT ETF	88636R693	11,762	169	SH	DFND	169	0	0
COHERUS ONCOLOGY INC	COM	19249H103	36	29	SH	DFND	29	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	6,023	54	SH	DFND	54	0	0
CHEWY INC	CL A	16679L109	933	51	SH	DFND	51	0	0
THE CIGNA GROUP	COM	125523100	289	1	SH	DFND	1	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	3,169	31	SH	DFND	31	0	0
CIENA CORP	COM NEW	171779309	1,097	3	SH	DFND	3	0	0
CIPHER DIGITAL INC	COM	17253J106	23,318	1,474	SH	DFND	1,474	0	0
CISO GLOBAL INC	COM NEW	15672X201	21	100	SH	DFND	100	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	143	13	SH	DFND	13	0	0
CLICK HLDGS LTD	CL A ORD SHS	G2R09D110	22	20	SH	DFND	20	0	0
CALUMET INC	COM	131428104	49	1	SH	DFND	1	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	50	32	SH	DFND	32	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	755	175	SH	DFND	175	0	0
CELESTICA INC	COM	15101Q207	8,485	23	SH	DFND	23	0	0
CLEANSPARK INC	COM NEW	18452B209	17,709	1,375	SH	DFND	1,375	0	0
CLOROX CO DEL	COM	189054109	5,546	68	SH	DFND	68	0	0
COMCAST CORP NEW	CL A	20030N101	995	46	SH	DFND	46	0	0
CME GROUP INC	COM	12572Q105	131	1	SH	DFND	1	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	255	8	SH	DFND	8	0	0
CUMMINS INC	COM	231021106	276	1	SH	DFND	1	0	0
CENTENE CORP DEL	COM	15135B101	1,366	22	SH	DFND	22	0	0
CN ENERGY GROUP INC	CL A SHS	G2181K204	94	161	SH	DFND	161	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	650	14	SH	DFND	14	0	0
CERENOME INC	COM NEW	72941H806	266	142	SH	DFND	142	0	0
CAPITAL ONE FINL CORP	COM	14040H105	979	5	SH	DFND	5	0	0
COHERENT CORP	COM	19247G107	111,769	388	SH	DFND	388	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	105,223	564	SH	DFND	564	0	0
COCA COLA CONS INC	COM	191098102	115	1	SH	DFND	1	0	0
GRANITESHARES ETF TR	2X LONG COIN ETF	38747R801	13,160	2,293	SH	DFND	2,293	0	0
TIDAL TRUST II	YIELD COIN ETF	88636X856	37,468	1,868	SH	DFND	1,868	0	0
COOPER COS INC	COM	216648501	29	1	SH	DFND	1	0	0

CONOCOPHILLIPS	COM	20825C104	2,096	17	SH	DFND	17	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	78,246	924	SH	DFND	924	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	4,378	274	SH	DFND	274	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	9,275	10	SH	DFND	10	0	0
COTY INC	COM CL A	222070203	78	30	SH	DFND	30	0	0
COURSERA INC	COM	22266M104	22	4	SH	DFND	4	0	0
THE CAMPBELLS COMPANY	COM	134429109	17	1	SH	DFND	1	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	13,524	340	SH	DFND	340	0	0
COUPANG INC	CL A	22266T109	385	28	SH	DFND	28	0	0
COPART INC	COM	217204106	2,529	93	SH	DFND	93	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	9,342	208	SH	DFND	208	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	89,966	1,095	SH	DFND	1,095	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	25,746	132	SH	DFND	132	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A528	5,485	607	SH	DFND	607	0	0
CRH PLC	ORD	G25508105	451	5	SH	DFND	5	0	0
SALESFORCE INC	COM	79466L302	13,536	59	SH	DFND	59	0	0
CORMEDIX INC	COM	21900C308	6	1	SH	DFND	1	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	3,573	492	SH	DFND	492	0	0
CERENCE INC	COM	156727109	62	8	SH	DFND	8	0	0
CRONOS GROUP INC	COM	22717L101	762	231	SH	DFND	231	0	0
CROCS INC	COM	227046109	248	2	SH	DFND	2	0	0
TIDAL TRUST II	YIE SHO TSL ETF	88636X609	203	10	SH	DFND	10	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	12,271	222	SH	DFND	222	0	0
CORSAIR GAMING INC	COM	22041X102	1,661	123	SH	DFND	123	0	0
CERVOMED INC	COM	15713L109	56	19	SH	DFND	19	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	27,465	104	SH	DFND	104	0	0
THEMES ETF TR	LEVERAGE SHS 2X	88340C156	4,134	227	SH	DFND	227	0	0
GRANITESHARES ETF TR	2X LONG CRWD ETF	38747R645	1,362	13	SH	DFND	13	0	0
COREWEAVE INC	COM CL A	21873S108	68,371	785	SH	DFND	785	0	0
CLOUDASTRUCTURE INC	COM CL A	18912E306	144	52	SH	DFND	52	0	0
CISCO SYS INC	COM	17275R102	11,120	103	SH	DFND	103	0	0
COSTAR GROUP INC	COM	22160N109	1,587	58	SH	DFND	58	0	0
NEOS ETF TRUST	NEOS ENH INC 1-3	78433H501	635	13	SH	DFND	13	0	0
CANADIAN SOLAR INC	COM	136635109	2,229	193	SH	DFND	193	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	2,827	122	SH	DFND	122	0	0
CASTELLUM INC	COM NEW	14838T204	277	440	SH	DFND	440	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	117	2	SH	DFND	2	0	0
CORTEVA INC	COM	22052L104	83	1	SH	DFND	1	0	0
CENOVUS ENERGY INC	COM	15135U109	387	12	SH	DFND	12	0	0
CARVANA CO	CL A	146869102	3,119	50	SH	DFND	50	0	0
TIDAL TRUST II	YIELD CVNA ETF	88636R206	18	1	SH	DFND	1	0	0
CVS HEALTH CORP	COM	126650100	224	3	SH	DFND	3	0	0
CHEVRON	COM	166764100	7,993	39	SH	DFND	39	0	0

CORPORATION									
CXAPP INC	CL A COM	23248B307	443	174	SH	DFND	174	0	0
CYCURION INC	COM	95758L404	1,391	517	SH	DFND	517	0	0
CYTOKINETICS INC	COM NEW	23282W605	146	2	SH	DFND	2	0	0
DELTA AIR LINES INC	COM NEW	247361702	582	7	SH	DFND	7	0	0
DOORDASH INC	CL A	25809K105	2,185	12	SH	DFND	12	0	0
DAVE INC	CLASS A COM NEW	23834J201	1,613	5	SH	DFND	5	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	157	4	SH	DFND	4	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,798	56	SH	DFND	56	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	287	2	SH	DFND	2	0	0
DATADOG INC	CL A COM	23804L103	4,888	18	SH	DFND	18	0	0
DECKERS OUTDOOR CORP	COM	243537107	22,074	282	SH	DFND	282	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	33,059	61	SH	DFND	61	0	0
DEFI DEVELOPMENT CORP	COM	47100L301	38,465	7,163	SH	DFND	7,163	0	0
DIREXION SHARES ETF TRUST	DAILY AEROSPACE	25460E661	958	20	SH	DFND	20	0	0
T3 DEFENSE INC	COM NEW	67054R302	533	83	SH	DFND	83	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	569	15	SH	DFND	15	0	0
DOLLAR GEN CORP	COM	256677105	64	1	SH	DFND	1	0	0
DIGINEX LTD	ORD SHS	G28687112	1,264	1,080	SH	DFND	1,080	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	18,307	243	SH	DFND	243	0	0
DIGI PWR X INC	COM SUB VTG	25380B102	2,880	703	SH	DFND	703	0	0
D R HORTON INC	COM	23331A109	119	1	SH	DFND	1	0	0
DANAHER CORP DEL	COM	235851102	127	1	SH	DFND	1	0	0
DISNEY WALT CO	COM	254687106	4,328	41	SH	DFND	41	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	125	7	SH	DFND	7	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	5,057	109	SH	DFND	109	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	2,949	325	SH	DFND	325	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	405	21	SH	DFND	21	0	0
DICKS SPORTING GOODS INC	COM	253393102	212	2	SH	DFND	2	0	0
GRANITESHARES ETF TR	2X LONG DELL ETF	38747R561	460	14	SH	DFND	14	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	442	34	SH	DFND	34	0	0
DENISON MINES CORP	COM	248356107	852	329	SH	DFND	329	0	0
KRISPY KREME INC	COM	50101L106	3	1	SH	DFND	1	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	464	3	SH	DFND	3	0	0
DOMINARI HOLDINGS INC	COM NEW	008875304	1,480	676	SH	DFND	676	0	0
ROUNDHILL ETF TRUST	MEMORY ETF	77926X320	246,009	4,076	SH	DFND	4,076	0	0
DIRECT DIGITAL HOLDINGS INC	CL A NEW	25461T303	15	10	SH	DFND	10	0	0
DIREXION SHARES ETF TRUST	DAILY S&P OIL &	25461H283	38,423	1,022	SH	DFND	1,022	0	0
DARKHORSE TECHNOLOGIES INC	COM SHS	236918108	3,262	1,169	SH	DFND	1,169	0	0
LEONARDO DRS INC	COM	52661A108	1,020	28	SH	DFND	28	0	0
DUOLINGO INC	CL A COM	26603R106	56,964	400	SH	DFND	400	0	0
DEVON ENERGY CORP	COM	25179M103	786	17	SH	DFND	17	0	0

NEW									
ISHARES TR	SELECT DIVID ETF	464287168	336	2	SH	DFND	2	0	0
DOGWOOD THERAPEUTICS INC	COM NEW	92829J203	3	3	SH	DFND	3	0	0
DEXCOM INC	COM	252131107	287	3	SH	DFND	3	0	0
PROSHARES TR	PSHS ULDOW30 NEW	74347G374	15	1	SH	DFND	1	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	330	50	SH	DFND	50	0	0
ECHOSTAR CORP	CL A	278768106	8,926	100	SH	DFND	100	0	0
ECARX HOLDINGS INC	CLASS A ORD	G29201103	1	1	SH	DFND	1	0	0
EVERBRIGHT DIGITAL HLDG LTD	SHS NEW	G32212113	62	12	SH	DFND	12	0	0
EDITAS MEDICINE INC	COM	28106W103	130	51	SH	DFND	51	0	0
ENDOVIA HEALTH SCIENCES INC	COM SHS	84862C401	217	1,259	SH	DFND	1,259	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,813	87	SH	DFND	87	0	0
ISHARES TR	MSCI EAFE ETF	464287465	861	8	SH	DFND	8	0	0
ELDORADO GOLD CORP NEW	COM	284902509	167	4	SH	DFND	4	0	0
EDISON INTL	COM	281020107	248	5	SH	DFND	5	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,373	15	SH	DFND	15	0	0
PMGC HLDGS INC	COM	73017P607	35	10	SH	DFND	10	0	0
E L F BEAUTY INC	COM	26856L103	5,260	52	SH	DFND	52	0	0
ELONG POWER HOLDING LTD.	CL A ORD SHS	G3016G137	511	168	SH	DFND	168	0	0
ENBRIDGE INC	COM	29250N105	431	9	SH	DFND	9	0	0
ENPHASE ENERGY INC	COM	29355A107	7,249	220	SH	DFND	220	0	0
ENSYSCE BIOSCIENCES INC	COM NEW	293602504	1,222	2,949	SH	DFND	2,949	0	0
ENOVIX CORPORATION	COM	293594107	781	269	SH	DFND	269	0	0
EOCENE LTD	SHS	M47238205	14	4	SH	DFND	4	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	18,118	5,901	SH	DFND	5,901	0	0
EPSIUM ENTERPRISE LTD	ORD SHS CL A	G3090S106	84	65	SH	DFND	65	0	0
EQT CORP	COM	26884L109	524	11	SH	DFND	11	0	0
EQUINOX GOLD CORP	COM	29446Y502	2,705	243	SH	DFND	243	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	652	5	SH	DFND	5	0	0
ELBIT SYS LTD	ORD	M3760D101	1,301	2	SH	DFND	2	0	0
ISHARES ETHEREUM TR	SHS	46438R105	9,623	478	SH	DFND	478	0	0
PROSHARES TR	ULTRA ETHER ETF	74350P550	4,185	167	SH	DFND	167	0	0
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	179	8	SH	DFND	8	0	0
PROSHARES TR	ULTRA ETHER ETF	74349Y571	2,904	151	SH	DFND	151	0	0
VOLATILITY SHS TR	2X ETHER ETF NEW	92864M798	8,961	299	SH	DFND	299	0	0
EATON CORP PLC	SHS	G29183103	4,071	9	SH	DFND	9	0	0
ETSY INC	COM	29786A106	46	1	SH	DFND	1	0	0
SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	1,241	30	SH	DFND	30	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	4,508	113	SH	DFND	113	0	0
DIREXION SHARES ETF TRUST	DAIL FT EURO ETF	25459Y280	1,169	28	SH	DFND	28	0	0
EVOGENE LTD	SHS NEW	M4119S187	34	85	SH	DFND	85	0	0
EVGO INC	CL A COM	30052F100	6	5	SH	DFND	5	0	0
ISHARES INC	MSCI AUST ETF	464286103	142	5	SH	DFND	5	0	0

ISHARES INC	MSCI GERMANY ETF	464286806	400	10	SH	DFND	10	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	1,437	15	SH	DFND	15	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	249	2	SH	DFND	2	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	16,994	93	SH	DFND	93	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	3,394	91	SH	DFND	91	0	0
EXELON CORP	COM	30161N101	30	1	SH	DFND	1	0	0
EXPAND ENERGY CORPORATION	COM	165167735	348	4	SH	DFND	4	0	0
EXELIXIS INC	COM	30161Q104	208	4	SH	DFND	4	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	345	40	SH	DFND	40	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	161	1	SH	DFND	1	0	0
FORD MTR CO	COM	345370860	1,166	97	SH	DFND	97	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	570	3	SH	DFND	3	0	0
FATPIPE INC UT	COM	311921100	132	24	SH	DFND	24	0	0
DIREXION SHARES ETF TRUST	DAILY FINANCIAL	25460E216	42	1	SH	DFND	1	0	0
FBS GLOBAL LTD	ORD SHS	G3337S117	170	48	SH	DFND	48	0	0
GRANITESHARES ETF TR	2X LONG META ETF	38747R843	3,025	95	SH	DFND	95	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	15,812	218	SH	DFND	218	0	0
TIDAL TRUST II	YIELDMAX META	88634T816	20	2	SH	DFND	2	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	3,838	234	SH	DFND	234	0	0
FREEPORT MCMORAN INC	CL B	35671D857	6,338	91	SH	DFND	91	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	803	13	SH	DFND	13	0	0
FEDEX CORP	COM	31428X106	4,497	16	SH	DFND	16	0	0
FIRSTENERGY CORP	COM	337932107	95	2	SH	DFND	2	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	124	4	SH	DFND	4	0	0
ETF OPPORTUNITIES TRUST	REX FA IN EQ ETF	26923N744	106,232	2,480	SH	DFND	2,480	0	0
FIDELITY ETHEREUM FD	SHS	31613E103	67	3	SH	DFND	3	0	0
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	3,987	59	SH	DFND	59	0	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359869	116	95	SH	DFND	95	0	0
TIDAL TRUST II	YIELDMAX SHORT	88636X302	8,677	560	SH	DFND	560	0	0
FAIR ISAAC CORP	COM	303250104	5,623	9	SH	DFND	9	0	0
FIGMA INC	CLASS A COM STK	316841105	28,311	1,347	SH	DFND	1,347	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	478	17	SH	DFND	17	0	0
FISERV INC	COM	337738108	3,155	70	SH	DFND	70	0	0
FIVE9 INC	COM	338307101	1,342	39	SH	DFND	39	0	0
COMFORT SYS USA INC	COM	199908104	4,266	3	SH	DFND	3	0	0
FOLD HLDGS INC	COM CL A	29103K100	917	1,731	SH	DFND	1,731	0	0
FILANA THERAPEUTICS INC	COM	14817C107	4	5	SH	DFND	5	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	3,618	471	SH	DFND	471	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	195	3	SH	DFND	3	0	0
FIREFLY AEROSPACE INC	COM	31816X106	930	40	SH	DFND	40	0	0

FMC CORP	COM NEW	302491303	232	26	SH	DFND	26	0	0
FABRINET	SHS	G3323L100	2,995	7	SH	DFND	7	0	0
BANK OF MONTREAL	MICROSECTORS FA	06368M203	33	1	SH	DFND	1	0	0
BANK OF MONTREAL	2X LEVERAGED	063679856	1,765	11	SH	DFND	11	0	0
BANK OF MONTREAL	NT LKD 38	06368B504	3,302	40	SH	DFND	40	0	0
BANK OF MONTREAL	CAL LKD 45	063679385	1,835	53	SH	DFND	53	0	0
FUNKO INC	COM CL A	361008105	56	10	SH	DFND	10	0	0
FRONTIER NUCLEAR & MINERALS	COM	359134103	2,600	1,985	SH	DFND	1,985	0	0
FRANCO NEV CORP	COM	351858105	243	1	SH	DFND	1	0	0
SHIFT4 PMTS INC	CL A	82452J109	2,849	79	SH	DFND	79	0	0
FOX CORP	CL A COM	35137L105	35	1	SH	DFND	1	0	0
FREIGHT TECHNOLOGIES INC	ORD SHS NEW	G51413162	21	75	SH	DFND	75	0	0
FERMI INC	COM	314911108	19,046	4,524	SH	DFND	4,524	0	0
FRONTLINE PLC	COM	M46528101	3,537	72	SH	DFND	72	0	0
FRESHWORKS INC	CLASS A COM	358054104	978	76	SH	DFND	76	0	0
FS KKR CAP CORP	COM	302635206	558	51	SH	DFND	51	0	0
FIRST SOLAR INC	COM	336433107	3,167	18	SH	DFND	18	0	0
FASTLY INC	CL A	31188V100	433	17	SH	DFND	17	0	0
FORTUNA MNG CORP	COM NEW	349942102	2,439	217	SH	DFND	217	0	0
FTAI AVIATION LTD	SHS	G3730V105	356	2	SH	DFND	2	0	0
FORTINET INC	COM	34959E109	4,682	26	SH	DFND	26	0	0
FUBOTV INC	COM NEW CL A	35953D401	734	82	SH	DFND	82	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	143	17	SH	DFND	17	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	3,527	104	SH	DFND	104	0	0
GLADSTONE INVT CORP	COM	376546107	125	8	SH	DFND	8	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	165	3	SH	DFND	3	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	47	1	SH	DFND	1	0	0
GLUCOTRACK INC	COM NEW	45824Q887	120	74	SH	DFND	74	0	0
GENERAL DYNAMICS CORP	COM	369550108	552	2	SH	DFND	2	0	0
GODADDY INC	CL A	380237107	226	2	SH	DFND	2	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	19,324	220	SH	DFND	220	0	0
BANK OF MONTREAL	MICR GOLD MIN 3X	06368M302	2,271	102	SH	DFND	102	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	6,518	57	SH	DFND	57	0	0
BANK OF MONTREAL	MICROSCTR 3X LEV	063679542	37,065	350	SH	DFND	350	0	0
TIDAL TRUST II	YIE GOL MIN ETF	88634T881	11,745	1,164	SH	DFND	1,164	0	0
GE AEROSPACE	COM NEW	369604301	24,320	78	SH	DFND	78	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	617	9	SH	DFND	9	0	0
GELTEQ LIMITED	SHS	Q3978B109	280	528	SH	DFND	528	0	0
GEMINI SPACE STA INC	CL A COM	36866J105	759	147	SH	DFND	147	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	342	60	SH	DFND	60	0	0
GERON CORP	COM	374163103	529	430	SH	DFND	430	0	0
GE VERNOVA INC	COM	36828A101	9,055	10	SH	DFND	10	0	0
GEVO INC	COM PAR	374396406	76	58	SH	DFND	58	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	1,049	22	SH	DFND	22	0	0
DIREXION SHARES ETF	DLY GOOGL BUL	25461A841	15,791	159	SH	DFND	159	0	0

TRUST	2X								
GUARDANT HEALTH INC	COM	40131M109	381	2	SH	DFND	2	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	75	2	SH	DFND	2	0	0
GENERAL MILLS INC	COM	370334104	1,973	61	SH	DFND	61	0	0
GLADSTONE CAP CORP	COM NEW	376535878	85	4	SH	DFND	4	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	37	1	SH	DFND	1	0	0
SPDR GOLD TR	GOLD SHS	78463V107	209,892	551	SH	DFND	551	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	58,775	715	SH	DFND	715	0	0
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	28	1	SH	DFND	1	0	0
PROSHARES TR II	ULTRASHORT GOLD	74347Y698	63	3	SH	DFND	3	0	0
CORNING INC	COM	219350105	11,512	75	SH	DFND	75	0	0
GALAXY PAYROLL GROUP LTD	SHS CL A	G37692111	38	38	SH	DFND	38	0	0
GALAXY DIGITAL INC.	CL A	36317J209	63,935	2,812	SH	DFND	2,812	0	0
GENERAL MTRS CO	COM	37045V100	1,548	20	SH	DFND	20	0	0
GAMESTOP CORP	CL A	36467W109	100,300	4,069	SH	DFND	4,069	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG GM	26923Q721	9,752	1,074	SH	DFND	1,074	0	0
GENPREX INC	COM NEW	372446401	179	61	SH	DFND	61	0	0
GENWORTH FINL INC	COM SHS	37247D106	5	1	SH	DFND	1	0	0
ALPHABET INC	CAP STK CL C	02079K107	126,535	371	SH	DFND	371	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,319,511	3,835	SH	DFND	3,835	0	0
TIDAL TRUST II	YIELDMAX GOOGL	88634T790	662	55	SH	DFND	55	0	0
GOLDGROUP MNG INC	COM NEW	38141A602	2,574	802	SH	DFND	802	0	0
GOSSAMER BIO INC	COM	38341P201	1,277	107	SH	DFND	107	0	0
GOLDMAN SACHS ETF TR	NASDA 100 ETF	38149W630	19,336	334	SH	DFND	334	0	0
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	4,195	75	SH	DFND	75	0	0
GOPRO INC	CL A	38268T103	7,897	6,122	SH	DFND	6,122	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	52,197	16,784	SH	DFND	16,784	0	0
GRIDAI TECHNOLOGIES CORP	COM NEW	33749P507	74	20	SH	DFND	20	0	0
GRI BIO INC	COM SHS	3622AW502	4	2	SH	DFND	2	0	0
TIDAL TRUST I	FUND GRAN US ETF	886364231	4,854	174	SH	DFND	174	0	0
GROUPON INC	COM NEW	399473206	28	1	SH	DFND	1	0	0
GORILLA TECHNOLOGY GROUP INC	SHS NEW	G4000K175	22,455	1,620	SH	DFND	1,620	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,784	5	SH	DFND	5	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	12	1	SH	DFND	1	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	11	2	SH	DFND	2	0	0
GITLAB INC	CLASS A COM	37637K108	637	13	SH	DFND	13	0	0
FRACTYL HEALTH INC	COM	35168W103	400	743	SH	DFND	743	0	0
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J502	67	28	SH	DFND	28	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	2,405	20	SH	DFND	20	0	0
HAFNIA LTD	SHS	Y2990R101	163	16	SH	DFND	16	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	59	121	SH	DFND	121	0	0
HALLIBURTON CO	COM	406216101	403	13	SH	DFND	13	0	0
HASBRO INC	COM	418056107	109	1	SH	DFND	1	0	0

HUDBAY MINERALS INC	COM	443628102	186	7	SH	DFND	7	0	0
WARRIOR MET COAL INC	COM	93627C101	216	2	SH	DFND	2	0	0
HOME DEPOT INC	COM	437076102	755	3	SH	DFND	3	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	530	19	SH	DFND	19	0	0
CYBIN INC	COM NEW	23256X407	1,015	83	SH	DFND	83	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	354	5	SH	DFND	5	0	0
DIREXION SHARES ETF TRUST	DAI BET BEA ETF	25461H556	34	2	SH	DFND	2	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	45,728	1,535	SH	DFND	1,535	0	0
TIDAL TRUST II	DEFI 2X HIMS ETF	88636Y607	8,352	304	SH	DFND	304	0	0
VYOME HOLDINGS INC	COM	92943X104	4	2	SH	DFND	2	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	7,435	2,520	SH	DFND	2,520	0	0
HECLA MINING COMPANY	COM	422704106	1,627	96	SH	DFND	96	0	0
LISTED FDS TR	WAHED FTSE ETF	53656F607	1,421	19	SH	DFND	19	0	0
HERBALIFE LTD	COM SHS	G4412G101	70	6	SH	DFND	6	0	0
HARMONIC INC	COM	413160102	1,578	149	SH	DFND	149	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	258	1	SH	DFND	1	0	0
HEIDMAR MARITIME HLDGS CORP	COM	Y3130D101	58	35	SH	DFND	35	0	0
HONEST CO INC	COM	438333106	2,344	457	SH	DFND	457	0	0
VANECK BITCOIN ETF	SH BEN INT	92189K105	166	7	SH	DFND	7	0	0
HOUSE OF DOGE INC	COM	104813308	581	3,656	SH	DFND	3,656	0	0
HONEYWELL INTL INC	COM	438516205	598	3	SH	DFND	3	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	407,070	3,618	SH	DFND	3,618	0	0
THEMES ETF TR	LEVERAGE SHS 2X	882927460	65,517	2,032	SH	DFND	2,032	0	0
TIDAL TRUST II	DEF LON HOO ETF	88636Y409	828	23	SH	DFND	23	0	0
TIDAL TRUST II	YIE HOO INC ETF	88636R404	52,824	1,950	SH	DFND	1,950	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	14,175	222	SH	DFND	222	0	0
HP INC	COM	40434L105	1,659	53	SH	DFND	53	0	0
HORMEL FOODS CORP	COM	440452100	269	13	SH	DFND	13	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	872	190	SH	DFND	190	0	0
HERCULES CAPITAL INC	COM	427096508	12	1	SH	DFND	1	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	46	28	SH	DFND	28	0	0
HUBBELL INC	COM	443510607	372	1	SH	DFND	1	0	0
HUB CYBER SECURITY LTD	SHS NEW	M6000J309	466	467	SH	DFND	467	0	0
HUBSPOT INC	COM	443573100	197	1	SH	DFND	1	0	0
HUNTSMAN CORP	COM	447011107	59	7	SH	DFND	7	0	0
HUT 8 CORP	COM	44812J104	5,705	66	SH	DFND	66	0	0
HOWMET AEROSPACE INC	COM	443201108	580	3	SH	DFND	3	0	0
HAOXIN HLDGS LTD	CL A	G4290D105	270	678	SH	DFND	678	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	121	2	SH	DFND	2	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	1,088	261	SH	DFND	261	0	0
IAMGOLD CORP	COM	450913108	18	1	SH	DFND	1	0	0

ISHARES GOLD TR	ISHARES NEW	464285204	89,334	1,144	SH	DFND	1,144	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	8,728	211	SH	DFND	211	0	0
ISHARES TR	ISHARES BIOTECH	464287556	67,119	319	SH	DFND	319	0	0
INNOVATION BEVERAGE GROUP LT	SHS NEW	Q4933C208	68	72	SH	DFND	72	0	0
IBIO INC	COM NEW	451033708	4	3	SH	DFND	3	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	35,928	759	SH	DFND	759	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,276	38	SH	DFND	38	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	56,634	258	SH	DFND	258	0	0
IMPACT BIOMEDICAL INC	COMMON STOCK	45259L304	11	2	SH	DFND	2	0	0
IMMUNITYBIO INC	COM	45256X103	5,229	554	SH	DFND	554	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	1,576	93	SH	DFND	93	0	0
ICON ENERGY CORP	COM NEW	Y4001C305	228	238	SH	DFND	238	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	494	6	SH	DFND	6	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,096	32	SH	DFND	32	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	18,336	226	SH	DFND	226	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	43	1	SH	DFND	1	0	0
ISHARES TR	INTL TREA BD ETF	464288117	103	3	SH	DFND	3	0	0
ISHARES TR	EXPANDED TECH	464287515	20,339	191	SH	DFND	191	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	1,976	20	SH	DFND	20	0	0
IHEARTMEDIA INC	COM CL A	45174J509	2	1	SH	DFND	1	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,224	17	SH	DFND	17	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	272	2	SH	DFND	2	0	0
TRILLER GROUP INC	COM	895970309	148	646	SH	DFND	646	0	0
ILLUMINA INC	COM	452327109	336	1	SH	DFND	1	0	0
IMMUNIC INC	COM NEW	4525EP200	7	1	SH	DFND	1	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,303	28	SH	DFND	28	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	3,156	1,081	SH	DFND	1,081	0	0
INNEOVA HOLDINGS LTD.	ORD SHS CL A	G7776G104	15	25	SH	DFND	25	0	0
INFLEQTION INC	COM SHS	45676K103	3,511	261	SH	DFND	261	0	0
INMODE LTD	SHS	M5425M103	236	17	SH	DFND	17	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	146	120	SH	DFND	120	0	0
INNODATA INC	COM NEW	457642205	17,945	273	SH	DFND	273	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	79	1	SH	DFND	1	0	0
INTEL CORP	COM	458140100	294,392	2,449	SH	DFND	2,449	0	0
INTELLIGENT GROUP LIMITED	CL A ORD SHS NEW	G48047115	15	5	SH	DFND	5	0	0
INTUIT	COM	461202103	7,032	26	SH	DFND	26	0	0
GRANITESHARES ETF TR	2X LONG INTC ETF	38747R553	6,626	212	SH	DFND	212	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	324	899	SH	DFND	899	0	0
IONQ INC	COM	46222L108	112,897	2,574	SH	DFND	2,574	0	0
TIDAL TRUST II	DEF LON ION	88636Y508	10,123	369	SH	DFND	369	0	0

	ETF								
SAMSARA INC	COM CL A	79589L106	106	3	SH	DFND	3	0	0
IOTHREE LTD	ORD SHS NEW	G4940T112	87	40	SH	DFND	40	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	59,373	4,006	SH	DFND	4,006	0	0
INGERSOLL RAND INC	COM	45687V106	55	1	SH	DFND	1	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	102	2	SH	DFND	2	0	0
TIDAL TRUST II	DEFI DA IREN ETF	88636Y888	13,091	1,437	SH	DFND	1,437	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	314,545	7,694	SH	DFND	7,694	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG	46152A494	29,228	2,191	SH	DFND	2,191	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152N827	657	67	SH	DFND	67	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,898	34	SH	DFND	34	0	0
ISHARES TR	US AER DEF ETF	464288760	1,762	9	SH	DFND	9	0	0
INTEGRA RES CORP	COM	45826T509	18	7	SH	DFND	7	0	0
INVO FERTILITY INC.	COM	44984F880	35	39	SH	DFND	39	0	0
ISHARES TR	CORE S&P500 ETF	464287200	38,322	50	SH	DFND	50	0	0
INVIVYD INC	COM	00534A102	176	202	SH	DFND	202	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,042	14	SH	DFND	14	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	208	2	SH	DFND	2	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,216	26	SH	DFND	26	0	0
NEOS ETF TRUST	RUSS 2000 HI ETF	78433H634	7,275	149	SH	DFND	149	0	0
TIDAL TRUST II	DEFIA R2000 ETF	88636J139	816	48	SH	DFND	48	0	0
INCANNEX HEALTHCARE INC	COM	45333F208	60	19	SH	DFND	19	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	3,276	34	SH	DFND	34	0	0
NEOS ETF TRUST	REAL EST HIG ETF	78433H618	741	16	SH	DFND	16	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,080	4	SH	DFND	4	0	0
JACK IN THE BOX INC	COM	466367109	93	7	SH	DFND	7	0	0
JAGUAR HEALTH INC	COM	47010C854	395	88	SH	DFND	88	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4	1	SH	DFND	1	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	430	3	SH	DFND	3	0	0
DIREXION SHARES ETF TRUST	DAILY JUNIOR GOL	25461A171	24	1	SH	DFND	1	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	26,679	475	SH	DFND	475	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	23,807	389	SH	DFND	389	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	186	7	SH	DFND	7	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,727	33	SH	DFND	33	0	0
JOHNSON & JOHNSON	COM	478160104	36,526	138	SH	DFND	138	0	0
DIREXION SHARES ETF TRUST	DAIL JR GOLD ETF	25460G831	2,021	14	SH	DFND	14	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	4,061	671	SH	DFND	671	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	150	3	SH	DFND	3	0	0
JPMORGAN CHASE & CO	COM	46625H100	26,182	79	SH	DFND	79	0	0
J P MORGAN EXCHANGE	ULTRA SHRT	46641Q837	44	1	SH	DFND	1	0	0

TRADED F	ETF								
JET AI INC	COM	47714H407	5,533	3,569	SH	DFND	3,569	0	0
JAYUD GLOBAL LOGISTICS LTD	USD CL A ORD SHS	G5084H111	2	2	SH	DFND	2	0	0
JIUZI HOLDINGS INC	SHS NEW	G51400151	101	91	SH	DFND	91	0	0
SKYLINE BLDRS GROUP HLDG LTD	SHS CL A	G8193D104	29	10	SH	DFND	10	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	68	6	SH	DFND	6	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	153	14	SH	DFND	14	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,295	43	SH	DFND	43	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	35,247	9,985	SH	DFND	9,985	0	0
KEYCORP	COM	493267108	31	2	SH	DFND	2	0	0
KINROSS GOLD CORP	COM	496902404	5,417	225	SH	DFND	225	0	0
KRAFT HEINZ CO	COM	500754106	437	19	SH	DFND	19	0	0
KIDZ AI INC	CL B NEW	182744409	53	22	SH	DFND	22	0	0
NAUTICUS ROBOTICS INC	COM	63911H504	109	57	SH	DFND	57	0	0
KKR & CO INC	COM	48251W104	436	5	SH	DFND	5	0	0
KLA CORP	COM NEW	482480100	5,023	26	SH	DFND	26	0	0
KLARNA GROUP PLC	SHS	G5279N105	18,336	1,480	SH	DFND	1,480	0	0
KRANESHARES TRUST	KWEB COVERD CALL	500767272	832	38	SH	DFND	38	0	0
KIMBERLY-CLARK CORP	COM	494368103	223	2	SH	DFND	2	0	0
KINDER MORGAN INC DEL	COM	49456B101	216	7	SH	DFND	7	0	0
COCA COLA CO	COM	191216100	14,404	167	SH	DFND	167	0	0
EASTMAN KODAK CO	COM NEW	277461406	10	1	SH	DFND	1	0	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	203	7	SH	DFND	7	0	0
KOPIN CORP	COM	500600101	1,658	360	SH	DFND	360	0	0
DIREXION SHARES ETF TRUST	DAIL MS KORE ETF	25461A387	30,249	1,511	SH	DFND	1,511	0	0
KOSMOS ENERGY LTD	COM	500688106	453	178	SH	DFND	178	0	0
KROGER CO	COM	501044101	2,594	44	SH	DFND	44	0	0
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	279	4	SH	DFND	4	0	0
KURA SUSHI USA INC	CL A COM	501270102	53	1	SH	DFND	1	0	0
KNIGHTSCOPE INC	CL A NEW	49907V201	790	1,019	SH	DFND	1,019	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	10,124	237	SH	DFND	237	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G307	481	190	SH	DFND	190	0	0
KLAVIYO INC	COM SER A	49845K101	529	34	SH	DFND	34	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	39,729	1,621	SH	DFND	1,621	0	0
DIREXION SHARES ETF TRUST	DA BI BU 3X ETF	25460G120	4,483	17	SH	DFND	17	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	1,523	579	SH	DFND	579	0	0
SEALSQ CORP	ORD SHS	G79483106	1,133	484	SH	DFND	484	0	0
LITHIUM ARGENTINA AG	COM SHS	H5012F103	405	74	SH	DFND	74	0	0
LASER PHOTONICS CORP	COM	51807Q100	361	425	SH	DFND	425	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	106	6	SH	DFND	6	0	0
LUCID GROUP INC	COM NEW	549498202	888	218	SH	DFND	218	0	0
LEIDOS HOLDINGS INC	COM	525327102	70	1	SH	DFND	1	0	0
LENNAR CORP	CL A	526057104	1,418	17	SH	DFND	17	0	0

LESLIES INC	COM	527064208	76	478	SH	DFND	478	0	0
CENTRUS ENERGY CORP	CL A	15643U104	6,241	45	SH	DFND	45	0	0
TIDAL TRUST II	YIELDMAX CRYPTO	88636R727	499	26	SH	DFND	26	0	0
LIFEMD INC	COM	53216B104	794	274	SH	DFND	274	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	139	1	SH	DFND	1	0	0
LINDE PLC	SHS	G54950103	472	1	SH	DFND	1	0	0
LUMENTUM HLDGS INC	COM	55024U109	18,030	19	SH	DFND	19	0	0
INVESTMENT MANAGERS SER TR I	TRAD 2X LITE ETF	46152A650	472	14	SH	DFND	14	0	0
ELI LILLY & CO	COM	532457108	47,539	41	SH	DFND	41	0	0
LEMONADE INC	COM	52567D107	10,686	237	SH	DFND	237	0	0
LOCKHEED MARTIN CORP	COM	539830109	14,637	29	SH	DFND	29	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,844	25	SH	DFND	25	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	122	4	SH	DFND	4	0	0
LAM RESEARCH CORP	COM NEW	512807306	11,043	34	SH	DFND	34	0	0
LA ROSA HLDGS CORP	COM NEW	50172T509	70	30	SH	DFND	30	0	0
STRIDE INC	COM	86333M108	692	9	SH	DFND	9	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	249	2	SH	DFND	2	0	0
LIGHTBRIDGE CORP	COM	53224K302	560	89	SH	DFND	89	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	377	500	SH	DFND	500	0	0
INNOVATIVE EYEWEAR INC	COM NEW	45791D208	6	7	SH	DFND	7	0	0
LULULEMON ATHLETICA INC	COM	550021109	12,721	132	SH	DFND	132	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,902	340	SH	DFND	340	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	11,932	838	SH	DFND	838	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,282	31	SH	DFND	31	0	0
LAS VEGAS SANDS CORP	COM	517834107	32	1	SH	DFND	1	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	43	23	SH	DFND	23	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	75	1	SH	DFND	1	0	0
LYFT INC	CL A COM	55087P104	1,651	110	SH	DFND	110	0	0
LZ TECHNOLOGY HLDGS LTD	SHS CL B	G57Y3D117	77	67	SH	DFND	67	0	0
MACYS INC	COM	55616P104	556	24	SH	DFND	24	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	14,737	27	SH	DFND	27	0	0
LISTED FDS TR	ROUN MA SEVE ETF	53656G498	43,090	601	SH	DFND	601	0	0
ROUNDHILL ETF TRUST	DAIL 2X LONG ETF	77926X700	144	2	SH	DFND	2	0	0
MAIN STR CAP CORP	COM	56035L104	6,487	118	SH	DFND	118	0	0
MARRIOTT INTL INC NEW	CL A	571903202	610	2	SH	DFND	2	0	0
MARA HOLDINGS INC	COM	565788106	19,041	1,681	SH	DFND	1,681	0	0
TIDAL TRUST II	YIELD MARA ETF	88636R602	540	138	SH	DFND	138	0	0
908 DEVICES INC	COM	65443P102	62	5	SH	DFND	5	0	0
MASTERBEEF GROUP	SHS	G6001H101	4	1	SH	DFND	1	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	670	91	SH	DFND	91	0	0

MICROBOT MED INC	COM NEW	59503A204	52	43	SH	DFND	43	0	0
MCDONALDS CORP	COM	580135101	70,225	304	SH	DFND	304	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	2,840	54	SH	DFND	54	0	0
MONGODB INC	CL A	60937P106	7,782	22	SH	DFND	22	0	0
DATAMEDS AI INC	COM	949503205	450	140	SH	DFND	140	0	0
MERCADOLIBRE	INC COM	58733R102	22,102	13	SH	DFND	13	0	0
META PLATFORMS INC	CL A	30303M102	321,743	444	SH	DFND	444	0	0
RAMACO RES INC	COM CL A	75134P600	68	8	SH	DFND	8	0	0
DIREXION SHARES ETF TRUST	DLY META BEAR 1X	25461A106	641	50	SH	DFND	50	0	0
DIREXION SHARES ETF TRUST	DLY META BULL 2X	25461A809	31,647	1,033	SH	DFND	1,033	0	0
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	6,119	66	SH	DFND	66	0	0
MAGNITE INC	COM	55955D100	63	2	SH	DFND	2	0	0
MANGOCEUTICALS INC	COM NEW	56270V205	53	121	SH	DFND	121	0	0
MIRA PHARMACEUTICALS INC	COM	60458C104	76	90	SH	DFND	90	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	297	6	SH	DFND	6	0	0
MKDWELL TECH INC	ORD SHS NEW	G6209W124	99	65	SH	DFND	65	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	278	24	SH	DFND	24	0	0
3M CO	COM	88579Y101	222	1	SH	DFND	1	0	0
MONDAY COM LTD	SHS	M7S64H106	114	1	SH	DFND	1	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,118	27	SH	DFND	27	0	0
ALTRIA GROUP INC	COM	02209S103	2,467	37	SH	DFND	37	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	2,450	23	SH	DFND	23	0	0
MODINE MFG CO	COM	607828100	13,855	74	SH	DFND	74	0	0
MOLINA HEALTHCARE INC	COM	60855R100	257	1	SH	DFND	1	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	5	1	SH	DFND	1	0	0
MOSAIC CO	COM	61945C103	999	46	SH	DFND	46	0	0
MP MATERIALS CORP	COM CL A	553368101	106,406	2,250	SH	DFND	2,250	0	0
MARATHON PETE CORP	COM	56585A102	593	2	SH	DFND	2	0	0
MONOLITHIC PWR SYS INC	COM	609839105	821	1	SH	DFND	1	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	11,206	608	SH	DFND	608	0	0
MERCK & CO INC	COM	58933Y105	2,906	20	SH	DFND	20	0	0
MODERNA INC	COM	60770K107	53,098	276	SH	DFND	276	0	0
TIDAL TRUST II	YIE MRN INC ETF	88636X203	68	2	SH	DFND	2	0	0
MARVELL TECHNOLOGY INC	COM	573874104	146,416	554	SH	DFND	554	0	0
DIREXION SHARES ETF TRUST	DAILY MRVL BULL	25461H648	2,146	15	SH	DFND	15	0	0
MAREX GROUP LTD	ORD	G5T40M104	227	3	SH	DFND	3	0	0
MORGAN STANLEY	COM NEW	617446448	1,682	9	SH	DFND	9	0	0
MSCI INC	COM	55354G100	6,728	12	SH	DFND	12	0	0
GRANITESHARES ETF TR	GANITESHARES 2X	38747R736	1,024	39	SH	DFND	39	0	0
TIDAL TRUST II	YIELD MSFT ETF	88634T428	384	31	SH	DFND	31	0	0
MICROSOFT CORP	COM	594918104	274,882	536	SH	DFND	536	0	0
DIREXION SHARES ETF TRUST	DLY MSFT BULL 2X	25461A866	2,519	64	SH	DFND	64	0	0
ADVISORSHARES TR	PURE US CANN ETF	00768Y453	438	97	SH	DFND	97	0	0

ADVISORSHARES TR	MSOS DAILY LVRGD	00768Y289	161	68	SH	DFND	68	0	0
STRATEGY INC	CL A NEW	594972408	383,099	2,502	SH	DFND	2,502	0	0
ETF OPPORTUNITIES TRUST	T RE 2X MSTR ETF	26923Y708	39,855	1,002	SH	DFND	1,002	0	0
TIDAL TRUST II	DE 2X LO MS ETF	88636W221	20,428	1,118	SH	DFND	1,118	0	0
TIDAL TRUST II	YIE MST OPT NEW	88636X732	430,622	26,830	SH	DFND	26,830	0	0
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N413	10,043	3,665	SH	DFND	3,665	0	0
MATADOR RES CO	COM	576485205	106	2	SH	DFND	2	0	0
METAVIA INC	COM USD0.001	64132R503	47	30	SH	DFND	30	0	0
MICRON TECHNOLOGY INC	COM	595112103	967,325	908	SH	DFND	908	0	0
GRANITESHARES ETF TR	2X LO MU DA ETF	38747R678	31,514	1,230	SH	DFND	1,230	0	0
MURPHY OIL CORP	COM	626717102	1,168	32	SH	DFND	32	0	0
DIREXION SHARES ETF TRUST	DLY MU BULL 2X	25461A528	116,622	3,167	SH	DFND	3,167	0	0
MICROVISION INC DEL	COM	594960403	1,917	1,278	SH	DFND	1,278	0	0
GRANITESHARES ETF TR	2X LONG MRVL	38747R520	4,589	128	SH	DFND	128	0	0
MICROVAST HOLDINGS INC	COM	59516C106	1,083	1,692	SH	DFND	1,692	0	0
MAXLINEAR INC	COM	57776J100	56	1	SH	DFND	1	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	135	46	SH	DFND	46	0	0
DIREXION SHARES ETF TRUST	DAIL HO SUPP ETF	25490K596	318	11	SH	DFND	11	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2,347	1,713	SH	DFND	1,713	0	0
TIDAL TRUST I	SUBVERSVE CON DE	886364199	4,713	90	SH	DFND	90	0	0
TEMA ETF TRUST	SPACE INNOV ETF	87975E776	21,405	893	SH	DFND	893	0	0
NIOCORP DEVS LTD	COM NEW	654484609	227	63	SH	DFND	63	0	0
GRANITESHARES ETF TR	2X LONG NBIS DLY	38747R215	218,645	8,282	SH	DFND	8,282	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	525,157	2,226	SH	DFND	2,226	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	632	43	SH	DFND	43	0	0
NASDAQ INC	COM	631103108	7,319	80	SH	DFND	80	0	0
NEXTERA ENERGY INC	COM	65339F101	1,924	25	SH	DFND	25	0	0
NEWMONT CORP	COM	651639106	17,722	154	SH	DFND	154	0	0
NEOVOLTA INC	COM	640655106	91	35	SH	DFND	35	0	0
CLOUDFLARE INC	CL A COM	18915M107	20,939	60	SH	DFND	60	0	0
NEXERA TECHNOLOGIES LTD	SHS NEW 2026	M61472169	157	121	SH	DFND	121	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393308	452	72	SH	DFND	72	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LNG NFL	26923N447	1,039	71	SH	DFND	71	0	0
NETFLIX INC.	COM	64110L106	75,769	1,089	SH	DFND	1,089	0	0
TIDAL TRUST II	YIELDMAX NFLX	88634T782	20	3	SH	DFND	3	0	0
DIREXION SHARES ETF TRUST	DLY NFLX BULL 2X	25461A882	8,215	594	SH	DFND	594	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	1,126	173	SH	DFND	173	0	0
NEWGENIVF GROUP LIMITED	CL A ORD SHS	G0544E154	997	6,022	SH	DFND	6,022	0	0
NIKE INC	CL B	654106103	41,188	1,164	SH	DFND	1,164	0	0
VANECK ETF TRUST	URANI NUCLE	92189F601	10,340	100	SH	DFND	100	0	0

	ETF								
NANO NUCLEAR ENERGY INC	COM	63010H108	8,067	509	SH	DFND	509	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	4	6	SH	DFND	6	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	1,960	36	SH	DFND	36	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,503	7	SH	DFND	7	0	0
NORTHERN OIL & GAS INC	COM	665531307	56	2	SH	DFND	2	0	0
SERVICENOW INC	COM	81762P102	70,895	529	SH	DFND	529	0	0
GRANITESHARES ETF TR	2X LO NOW DA ETF	38747R454	1,123	159	SH	DFND	159	0	0
NRG ENERGY INC	COM NEW	629377508	621	6	SH	DFND	6	0	0
BANK OF MONTREAL	CALL NRGU 45	063679427	461	9	SH	DFND	9	0	0
NETCLASS TECHNOLOGY INC	SHS CL A	G6427C116	21	11	SH	DFND	11	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	2,723	226	SH	DFND	226	0	0
NUTANIX INC	CL A	67059N108	141	2	SH	DFND	2	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	27,230	2,151	SH	DFND	2,151	0	0
NEW ERA ENERGY & DIGITAL INC	COM	64428N109	5,175	770	SH	DFND	770	0	0
DIREXION SHARES ETF TRUST	DAI GOL BUL ETF	25460G781	3,243	22	SH	DFND	22	0	0
NUVATION BIO INC	COM CL A	67080N101	737	132	SH	DFND	132	0	0
NOVAVAX INC	COM NEW	670002401	604	56	SH	DFND	56	0	0
GRANITESHARES ETF TR	2X SHOR NVDA NEW	38747R629	930	256	SH	DFND	256	0	0
NVIDIA CORPORATION	COM	67066G104	751,666	3,291	SH	DFND	3,291	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BEAR 1X	25461A197	115	4	SH	DFND	4	0	0
THEMES ETF TR	LEVERAGE SHARES	882927676	1,023	49	SH	DFND	49	0	0
GRANITESHARES ETF TR	2X LONG NVDA ETF	38747R827	19,645	535	SH	DFND	535	0	0
ETF OPPORTUNITIES TRUST	T RE 2X IN NVID	26923N199	59	7	SH	DFND	7	0	0
DIREXION SHARES ETF TRUST	DLY NVDA BULL 2X	25461A833	2,855	20	SH	DFND	20	0	0
ROUNDHILL ETF TRUST	NVDA WEEKL ETF	77926X718	17,471	468	SH	DFND	468	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N819	7,565	366	SH	DFND	366	0	0
TIDAL TRUST II	YIELDMAX NVDA	88634T774	43,508	3,415	SH	DFND	3,415	0	0
NVNI GROUP LIMITED	ORD SHS NEW	G50716128	8	9	SH	DFND	9	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	13,623	1,173	SH	DFND	1,173	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,019	112	SH	DFND	112	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,373	6	SH	DFND	6	0	0
OBSIDIAN ENERGY LTD	COM	674482203	302	29	SH	DFND	29	0	0
OCUGEN INC	COM	67577C105	5,692	5,526	SH	DFND	5,526	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	813	44	SH	DFND	44	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	174	1	SH	DFND	1	0	0
ORGANIGRAM GLOBAL INC	COM	68617J100	58	58	SH	DFND	58	0	0
BANK OF MONTREAL	CAL LKD 41	063679583	45	1	SH	DFND	1	0	0
TIDAL TRUST II	DEFIANCE DAILY T	88636Y524	22,604	2,364	SH	DFND	2,364	0	0
OKLO INC	COM CL A	02156V109	62,512	1,689	SH	DFND	1,689	0	0

OKTA INC	CL A	679295105	8,833	42	SH	DFND	42	0	0
OLB GROUP INC	COM	67086U406	70	355	SH	DFND	355	0	0
OLIN CORP	COM PAR $1	680665205	71	5	SH	DFND	5	0	0
TIDAL TRUST III	VISTASHARES TRGT	45259A514	114	7	SH	DFND	7	0	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	1,209	1,778	SH	DFND	1,778	0	0
ON SEMICONDUCTOR CORP	COM	682189105	404	5	SH	DFND	5	0	0
ONCONETIX INC	COM	68237Q401	84	106	SH	DFND	106	0	0
ONDAS INC	COM NEW	68236H204	90,028	12,282	SH	DFND	12,282	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	446	4	SH	DFND	4	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	22,467	759	SH	DFND	759	0	0
ONTO INNOVATION INC	COM	683344105	326	1	SH	DFND	1	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	9,789	4,130	SH	DFND	4,130	0	0
OPPFI INC	COM CL A	68386H103	116	19	SH	DFND	19	0	0
OPKO HEALTH INC	COM	68375N103	27	17	SH	DFND	17	0	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870605	471	352	SH	DFND	352	0	0
ORACLE CORP	COM	68389X105	245,477	1,788	SH	DFND	1,788	0	0
TIDAL TRUST II	DEFIANCE DAILY	88636W197	85,539	4,659	SH	DFND	4,659	0	0
OSCAR HEALTH INC	CL A	687793109	67,115	2,176	SH	DFND	2,176	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,338	36	SH	DFND	36	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	65	2	SH	DFND	2	0	0
OUSTER INC	COM NEW	68989M202	34,528	856	SH	DFND	856	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	172	19	SH	DFND	19	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	341	266	SH	DFND	266	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,265	167	SH	DFND	167	0	0
EVERPURE INC	CL A	74624M102	513	4	SH	DFND	4	0	0
PARADIUMAI INC	COM	040044109	14	11	SH	DFND	11	0	0
PAN AMERN SILVER CORP	COM	697900108	4,362	96	SH	DFND	96	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	27	11	SH	DFND	11	0	0
PACS GROUP INC	COM SHS	69380Q107	104	2	SH	DFND	2	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	88	10	SH	DFND	10	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	12,304	564	SH	DFND	564	0	0
PALO ALTO NETWORKS INC	COM	697435105	29,320	74	SH	DFND	74	0	0
BANZAI INTERNATIONAL INC	COM CL A	06682J605	53	82	SH	DFND	82	0	0
UIPATH INC	CL A	90364P105	9,953	775	SH	DFND	775	0	0
PAYCHEX INC	COM	704326107	76	1	SH	DFND	1	0	0
PBF ENERGY INC	CL A	69318G106	2,119	28	SH	DFND	28	0	0
PITNEY BOWES INC	COM	724479100	29	2	SH	DFND	2	0	0
POWERBANK CORP	COM SHS	73933V100	224	781	SH	DFND	781	0	0
PG&E CORP	COM	69331C108	8,789	717	SH	DFND	717	0	0
PROCESSA PHARMACEUTICALS INC	COM SHS	74275C403	102	59	SH	DFND	59	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	366	83	SH	DFND	83	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,968	361	SH	DFND	361	0	0

PALLADYNE AI CORP	COM NEW	80359A205	402	78	SH	DFND	78	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	74	1	SH	DFND	1	0	0
PENGUIN SOLUTIONS INC	COM	706915105	14,262	261	SH	DFND	261	0	0
PEPSICO INC	COM	713448108	5,484	43	SH	DFND	43	0	0
PFIZER INC	COM	717081103	4,884	171	SH	DFND	171	0	0
ISHARES TR	PFD AND INCM SEC	464288687	118	4	SH	DFND	4	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	6,833	346	SH	DFND	346	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	47	7	SH	DFND	7	0	0
PROCTER & GAMBLE CO	COM	742718109	2,412	17	SH	DFND	17	0	0
PROGRESSIVE CORP	COM	743315103	229	1	SH	DFND	1	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	5,904	341	SH	DFND	341	0	0
PULTE GROUP INC	COM	745867101	1,099	9	SH	DFND	9	0	0
PHOENIX ASIA HLDGS LTD	ORD SHS	G7075R108	18	1	SH	DFND	1	0	0
PINTEREST INC	CL A	72352L106	3,359	178	SH	DFND	178	0	0
PLANET LABS PBC	COM CL A	72703X106	8,715	532	SH	DFND	532	0	0
CHILDRENS PL INC NEW	COM	168905107	11	5	SH	DFND	5	0	0
PLATINUM GROUP METALS LTD	COM	72765Q882	4,465	3,544	SH	DFND	3,544	0	0
DIREXION SHARES ETF TRUST	DAILY PLTR BR1X	25461A429	165	35	SH	DFND	35	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	252,316	1,349	SH	DFND	1,349	0	0
DIREXION SHARES ETF TRUST	DLY PLTR BULL 2X	25461A445	50	1	SH	DFND	1	0	0
ROUNDHILL ETF TRUST	PLTR WEEKL ETF	77926X726	69,245	2,799	SH	DFND	2,799	0	0
TIDAL TRUST II	YIELD PLTR ETF	88636R800	13,646	375	SH	DFND	375	0	0
TIDAL TRUST II	DEFIANCE DAILY	88636W254	99	13	SH	DFND	13	0	0
PLUG PWR INC	COM NEW	72919P202	3,022	1,558	SH	DFND	1,558	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,629	14	SH	DFND	14	0	0
POWELL MAX LIMITED	CL A ORD SHS	G7200G126	118	147	SH	DFND	147	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	4	4	SH	DFND	4	0	0
PENTAIR PLC	SHS	G7S00T104	1,365	26	SH	DFND	26	0	0
INSULET CORP	COM	45784P101	1,626	12	SH	DFND	12	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	16,820	2,249	SH	DFND	2,249	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	8,420	546	SH	DFND	546	0	0
PERPETUA RESOURCES CORP	COM	714266103	2,041	95	SH	DFND	95	0	0
PORCH GROUP INC	COM	733245104	242	15	SH	DFND	15	0	0
PRF TECHNOLOGIES LTD	SHS NEW	M77798201	56	58	SH	DFND	58	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	19	1	SH	DFND	1	0	0
PRIME MEDICINE INC	COM	74168J101	2,124	694	SH	DFND	694	0	0
PRUDENTIAL FINL INC	COM	744320102	127	1	SH	DFND	1	0	0
PROSPECT CAP CORP	COM	74348T102	309	149	SH	DFND	149	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	318	31	SH	DFND	31	0	0
PROSHARES TR	SHORT QQQ	74349Y837	213	9	SH	DFND	9	0	0
PSQ HOLDINGS INC	COM SHS CL A	693691206	90	18	SH	DFND	18	0	0

PTC INC	COM	69370C100	2,399	17	SH	DFND	17	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	30	3	SH	DFND	3	0	0
GRANITESHARES ETF TR	2X LONG PLTR	38747R710	28,213	1,340	SH	DFND	1,340	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	226	45	SH	DFND	45	0	0
HYPERLIQUID STRATEGIES INC	COM	44916Y106	40,203	3,277	SH	DFND	3,277	0	0
AUREUS GREENWAY HLDGS INC	COM	05156D102	2,270	585	SH	DFND	585	0	0
QUANTA SVCS INC	COM	74762E102	1,203	2	SH	DFND	2	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,858	416	SH	DFND	416	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	3,630	29	SH	DFND	29	0	0
D-WAVE QUANTUM INC	COM	26740W109	20,179	1,218	SH	DFND	1,218	0	0
INVESTMENT MANAGERS SER TR I	TRAD 2X QBTS ETF	46152N645	73,867	3,267	SH	DFND	3,267	0	0
QUALCOMM INC	COM	747525103	30,807	167	SH	DFND	167	0	0
ROUNDHILL ETF TRUST	NASDAQ 100 0DTE	77926X304	7,767	266	SH	DFND	266	0	0
AMPLIFY ETF TR	CWP GRO INC ETF	032108524	3,294	110	SH	DFND	110	0	0
PROSHARES TR	ULTRASHORT QQQ	74349Y829	8,616	654	SH	DFND	654	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	19,041	199	SH	DFND	199	0	0
QUANTUM CORP	COM	747906600	2,033	64	SH	DFND	64	0	0
QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	74764Y205	74	21	SH	DFND	21	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	312,064	422	SH	DFND	422	0	0
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	182,495	3,285	SH	DFND	3,285	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	75,784	249	SH	DFND	249	0	0
DIREXION SHARES ETF TRUST	DAIL MA 7 2X ETF	25461A650	25,097	403	SH	DFND	403	0	0
TIDAL TRUST II	DEFIANCE NASDAQ	88636J154	1,754	78	SH	DFND	78	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,858	400	SH	DFND	400	0	0
QUANTUM SI INC	COM CL A	74765K105	329	308	SH	DFND	308	0	0
QTREX QUANTUM LTD	SHS	M53637100	44	65	SH	DFND	65	0	0
QUANTUM COMPUTING INC	COM	74766W108	2,915	345	SH	DFND	345	0	0
QUANTUM CYBER NV	SHS NEW	N5436L119	650	494	SH	DFND	494	0	0
UNIQURE NV	SHS	N90064101	2,220	92	SH	DFND	92	0	0
QXO INC	COM NEW	82846H405	700	60	SH	DFND	60	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	1,464	79	SH	DFND	79	0	0
ROBLOX CORP	CL A	771049103	21,946	518	SH	DFND	518	0	0
RUBRIK INC.	CL A	781154109	4,924	43	SH	DFND	43	0	0
RED CAT HLDGS INC	COM	75644T100	8,730	1,351	SH	DFND	1,351	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	376	143	SH	DFND	143	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,378	65	SH	DFND	65	0	0
REDDIT INC	CL A	75734B100	28,296	199	SH	DFND	199	0	0
ROUNDHILL ETF TRUST	RUSSE 0DTE ETF	77926X825	133	5	SH	DFND	5	0	0
GRANITESHARES ETF TR	2X LONG RDDT DA	38747R496	7,732	683	SH	DFND	683	0	0
REDWIRE CORPORATION	COM	75776W103	44,496	4,262	SH	DFND	4,262	0	0

REKOR SYSTEMS INC	COM	759419104	1	2	SH	DFND	2	0	0
VANECK ETF TRUST	RARE EAR STR ETF	92189H805	3,072	48	SH	DFND	48	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	27	1	SH	DFND	1	0	0
ROYAL GOLD INC	COM	780287108	407	2	SH	DFND	2	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	37,858	2,405	SH	DFND	2,405	0	0
TIDAL TRUST II	DEFI DA RGTI ETF	88636Y102	4,732	505	SH	DFND	505	0	0
RH	COM	74967X103	746	6	SH	DFND	6	0	0
ROBERT HALF INC.	COM	770323103	161	4	SH	DFND	4	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	252	48	SH	DFND	48	0	0
RIOT PLATFORMS INC	COM	767292105	11,968	594	SH	DFND	594	0	0
TIDAL TRUST II	DEFI DA TA RIOT	88636Y854	15	1	SH	DFND	1	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,086	474	SH	DFND	474	0	0
ROCKET LAB CORP	COM	773121108	194,826	2,796	SH	DFND	2,796	0	0
TIDAL TRUST II	DEFIANCE DAILY	88636R222	19,602	1,145	SH	DFND	1,145	0	0
ROCKET COS INC	COM CL A	77311W101	1,909	166	SH	DFND	166	0	0
RALPH LAUREN CORP	CL A	751212101	805	2	SH	DFND	2	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	194	52	SH	DFND	52	0	0
RESMED INC	COM	761152107	5,029	23	SH	DFND	23	0	0
TRANSCODE THERAPEUTICS INC	COM NEW 2025	89357L501	168	102	SH	DFND	102	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG HO	26923N389	11,377	352	SH	DFND	352	0	0
ROKU INC	COM CL A	77543R102	2,377	16	SH	DFND	16	0	0
ROLLINS INC	COM	775711104	370	12	SH	DFND	12	0	0
ROOT INC	CL A NEW	77664L207	984	21	SH	DFND	21	0	0
ROPER TECHNOLOGIES INC	COM	776696106	981	3	SH	DFND	3	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	55	1	SH	DFND	1	0	0
RICHTECH ROBOTICS INC	CL B	765504105	9,305	5,889	SH	DFND	5,889	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	5,766	28	SH	DFND	28	0	0
RTX CORPORATION	COM	75513E101	4,010	22	SH	DFND	22	0	0
RUM GROUP INC	COM CL A	78137L105	453	60	SH	DFND	60	0	0
SUNRUN INC	COM	86771W105	2,297	296	SH	DFND	296	0	0
ROBINHOOD VENTURES FD I	COM SHS	770701100	17,818	640	SH	DFND	640	0	0
PROSHARES TR	SHRT RUSSELL2000	74348A210	94	7	SH	DFND	7	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	9,907	2,399	SH	DFND	2,399	0	0
ROYAL BK CDA	COM	780087102	637	3	SH	DFND	3	0	0
RUANYUN EDAI TECHNOLOGY INC	SHS	G7710T105	44	55	SH	DFND	55	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	872	56	SH	DFND	56	0	0
REZOLUTE INC	COM NEW	76200L309	150	36	SH	DFND	36	0	0
REZOLVE AI PLC	ORD SHS	G75398100	33,510	15,442	SH	DFND	15,442	0	0
SABRE CORP	COM	78573M104	86	41	SH	DFND	41	0	0
SAILPOINT INC	COM	78781J109	20	1	SH	DFND	1	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	6,015	2,067	SH	DFND	2,067	0	0
SUNSHINE BIOPHARMA INC	COM	867781809	30	39	SH	DFND	39	0	0

PROSHARES TR	ULTRA BITCO ETF	74349Y563	541	18	SH	DFND	18	0	0
STARBUCKS CORP	COM	855244109	652	7	SH	DFND	7	0	0
PROSHARES TR	ULTR CONS DISC	74349Y530	50	3	SH	DFND	3	0	0
SOUTHERN COPPER CORP	COM	84265V105	31,292	154	SH	DFND	154	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,745	53	SH	DFND	53	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	118,731	3,650	SH	DFND	3,650	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,697	62	SH	DFND	62	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,198	33	SH	DFND	33	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	33	1	SH	DFND	1	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	59	2	SH	DFND	2	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	149	2	SH	DFND	2	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	24,296	810	SH	DFND	810	0	0
STELLUS CAP INVT CORP	COM	858568108	71	10	SH	DFND	10	0	0
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y656	19,573	986	SH	DFND	986	0	0
SCHRODINGER INC	COM	80810D103	4,118	133	SH	DFND	133	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	206	9	SH	DFND	9	0	0
PROSHARES TR	ULTRAPRO SRT DOW	74347G135	13	1	SH	DFND	1	0	0
PROSHARES TR	ULTRASHRT S&P500	74350P667	1,011	19	SH	DFND	19	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	1,378	43	SH	DFND	43	0	0
SES AI CORPORATION	CL A COM	78397Q109	251	418	SH	DFND	418	0	0
SEZZLE INC	COM	78435P105	1,180	11	SH	DFND	11	0	0
SPROUTS FMRS MKT INC	COM	85208M102	202	3	SH	DFND	3	0	0
SWEETGREEN INC	COM CL A	87043Q108	55	6	SH	DFND	6	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	17,878	452	SH	DFND	452	0	0
ISHARES TR	0-3 MTH TREASURY	46436E718	24,915	247	SH	DFND	247	0	0
SANGRIX INC	CL A ORD SHS	G21621209	11	7	SH	DFND	7	0	0
PROSHARES TR	SHOR S&P 500 NEW	74349Y753	16,401	506	SH	DFND	506	0	0
SHAKE SHACK INC	CL A	819047101	823	14	SH	DFND	14	0	0
SHF HOLDINGS INC	CL A NEW	824430409	297	202	SH	DFND	202	0	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	3,069	51	SH	DFND	51	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	405	50	SH	DFND	50	0	0
BANK OF MONTREAL	CAL LKD 43	063679526	6,412	806	SH	DFND	806	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	16,748	113	SH	DFND	113	0	0
SIDUS SPACE INC	CL A COM NEW	826165201	9,702	5,360	SH	DFND	5,360	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	7,477	87	SH	DFND	87	0	0
AMPLIFY ETF TR	JR SILV MINE ETF	032108649	20,585	755	SH	DFND	755	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	2,588	100	SH	DFND	100	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	8,610	150	SH	DFND	150	0	0
SKYAI INC	COM	82003F309	45	23	SH	DFND	23	0	0
SKYE BIOSCIENCE INC	COM	83086J309	38	24	SH	DFND	24	0	0
SLB LIMITED	COM STK	806857108	675	14	SH	DFND	14	0	0
SELECTQUOTE INC	COM	816307300	22	53	SH	DFND	53	0	0

SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	24,718	2,008	SH	DFND	2,008	0	0
ISHARES SILVER TR	ISHARES	46428Q109	154,942	2,842	SH	DFND	2,842	0	0
UBS AG	ETRA SILV SHS CO	22542D225	824	13	SH	DFND	13	0	0
SILEXION THERAPEUTICS CORP	ORD SHS NEW	G1281K148	40	148	SH	DFND	148	0	0
SM ENERGY COMPANY	COM	78454L100	50	1	SH	DFND	1	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	16,353	398	SH	DFND	398	0	0
GRANITESHARES ETF TR	2X LO SMCI DA ET	38747T575	3,826	199	SH	DFND	199	0	0
TIDAL TRUST II	DEFI DA SMCI ETF	88636W239	17,507	1,278	SH	DFND	1,278	0	0
TIDAL TRUST II	YIELDMAX SMCI	88636R867	38,520	7,227	SH	DFND	7,227	0	0
TIDAL TRUST II	DEFIANCE DAILY T	88636Y482	88	19	SH	DFND	19	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	87,073	143	SH	DFND	143	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	125	2	SH	DFND	2	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	2,834	168	SH	DFND	168	0	0
NUSCALE PWR CORP	CL A COM	67079K100	23,043	2,917	SH	DFND	2,917	0	0
TIDAL TRUST II	DEFI DA TA 2025	88636V769	64,566	4,804	SH	DFND	4,804	0	0
SEMTECH CORP	COM	816850101	116	1	SH	DFND	1	0	0
SMX SEC MATTERS PLC	ORD SHS	G8267K216	108	16	SH	DFND	16	0	0
SHARKNINJA INC	COM SHS	G8068L108	1,743	10	SH	DFND	10	0	0
SNAP INC	CL A	83304A106	4,266	790	SH	DFND	790	0	0
SANDISK CORP	COM	80004C200	198,085	114	SH	DFND	114	0	0
SNDL INC	COM	83307B101	11	9	SH	DFND	9	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46152N835	10,548	990	SH	DFND	990	0	0
SONOMA PHARMACEUTICALS INC	COM	83558L303	2,632	2,040	SH	DFND	2,040	0	0
SNOWFLAKE INC	COM SHS	833445109	8,460	25	SH	DFND	25	0	0
TIDAL TRUST II	YIELD SNOW ETF	88636J774	8,633	761	SH	DFND	761	0	0
SYNOPSYS INC	COM	871607107	12,375	28	SH	DFND	28	0	0
INVESTMENT MANAGERS SER TR I	TRAD 2X SNDK ETF	46152A668	30,014	1,799	SH	DFND	1,799	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	213,838	13,603	SH	DFND	13,603	0	0
TIDAL TRUST II	DEFIANCE DAILY	88636R545	15,002	2,171	SH	DFND	2,171	0	0
VOLATILITY SHS TR	2X SOLANA ETF	92865J737	13,993	189	SH	DFND	189	0	0
DNA X INC	COM	83548F408	1,030	220	SH	DFND	220	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	10,787	1,792	SH	DFND	1,792	0	0
DIREXION SHARES ETF TRUST	DAI SEM BUL ETF	25459W458	114,792	776	SH	DFND	776	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	5,323	54	SH	DFND	54	0	0
DIREXION SHARES ETF TRUST	DAI SEM 3X ETF	25461H291	15,318	463	SH	DFND	463	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	54,911	97	SH	DFND	97	0	0
SUPERCOM LTD NEW	ORD SHS	M87095309	787	83	SH	DFND	83	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	5,614	1,878	SH	DFND	1,878	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	802,055	5,317	SH	DFND	5,317	0	0
DIREXION SHARES ETF	DAILY 500 1X	25460E869	10	1	SH	DFND	1	0	0

TRUST	ETF								
S&P GLOBAL INC	COM	78409V104	23,615	60	SH	DFND	60	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	634	13	SH	DFND	13	0	0
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	15	1	SH	DFND	1	0	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	1,103	99	SH	DFND	99	0	0
SPDR SERIES TRUST	ST LONG BD ETF	78464A367	125	6	SH	DFND	6	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	114	2	SH	DFND	2	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	29,034	192	SH	DFND	192	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	8,859	18	SH	DFND	18	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	11	3	SH	DFND	3	0	0
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	386	4	SH	DFND	4	0	0
TIDAL TRUST I	SP FDS S&P 500	886364801	9,812	165	SH	DFND	165	0	0
DIREXION SHARES ETF TRUST	DAILY 500 2X ETF	25459Y165	361	2	SH	DFND	2	0	0
DIREXION SHARES ETF TRUST	DA 500 BU 3X ETF	25459W862	8,959	32	SH	DFND	32	0	0
DIREXION SHARES ETF TRUST	DA 500 BE 3X ETF	25460E190	3,243	131	SH	DFND	131	0	0
PROSHARES TR	ULTR SHO S&P 500	74350P659	8,326	239	SH	DFND	239	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	165,419	217	SH	DFND	217	0	0
SPDR SERIES TRUST	ST STR SP500DIV	78468R788	12,341	272	SH	DFND	272	0	0
SPDR SERIES TRUST	ST STR P500GRW	78464A409	1,109	9	SH	DFND	9	0	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	65,840	1,238	SH	DFND	1,238	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	2,784	31	SH	DFND	31	0	0
BANK OF MONTREAL	NT LKD 43	063679567	4,490	134	SH	DFND	134	0	0
SPDR SERIES TRUST	ST STR P500VAL	78464A508	111	2	SH	DFND	2	0	0
PROSHARES TR	ULTRAPRO SHORT	74350P675	4,802	140	SH	DFND	140	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	236	13	SH	DFND	13	0	0
PROSHARES TR	ULTRAPRO SHRT RU	74350P642	17	1	SH	DFND	1	0	0
SS INNOVATIONS INTERNATIONAL	COM NEW	05453U203	35	12	SH	DFND	12	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	7,373	106	SH	DFND	106	0	0
SSR MINING IN	COM	784730103	1,049	31	SH	DFND	31	0	0
SOLIDION TECHNOLOGY INC	COM NEW	834212201	237	37	SH	DFND	37	0	0
NEURONETICS INC	COM	64131A105	150	64	SH	DFND	64	0	0
STELLANTIS N.V	SHS	N82405106	1,202	276	SH	DFND	276	0	0
STARLING ONCOLOGY INC	COM	68236X100	11	2	SH	DFND	2	0	0
STONECO LTD	COM CL A	G85158106	187	20	SH	DFND	20	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,535	7	SH	DFND	7	0	0
STUBHUB HLDGS INC	CL A	86384P109	14	2	SH	DFND	2	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	880	1	SH	DFND	1	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,217	28	SH	DFND	28	0	0
SUNATION ENERGY INC	COM NEW	72303P503	239	101	SH	DFND	101	0	0
SILVERCORP METALS INC	COM	82835P103	73	7	SH	DFND	7	0	0

SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY PREM	82889N863	229	14	SH	DFND	14	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	1,339	21	SH	DFND	21	0	0
SMITH & WESSON BRANDS INC	COM	831754106	11	1	SH	DFND	1	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	82	1	SH	DFND	1	0	0
CHINA SXT PHARMACEUTICALS IN	USD CL A ORD SHS	G2161P173	2,113	695	SH	DFND	695	0	0
60 DEGREES PHARMACEUTICALS I	COM SHS	83006G500	110	84	SH	DFND	84	0	0
STRYKER CORPORATION	COM	863667101	587	2	SH	DFND	2	0	0
SYMBOTIC INC	CLASS A COM	87151X101	2,741	65	SH	DFND	65	0	0
AT&T INC	COM	00206R102	994	41	SH	DFND	41	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,076	24	SH	DFND	24	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,967	54	SH	DFND	54	0	0
RBB FD INC	F/M US TREASURY	74933W452	100	2	SH	DFND	2	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	436	10	SH	DFND	10	0	0
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	331	373	SH	DFND	373	0	0
TELADOC HEALTH INC	COM	87918A105	310	54	SH	DFND	54	0	0
THREDUP INC	CL A	88556E102	4	2	SH	DFND	2	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	929	2	SH	DFND	2	0	0
T1 ENERGY INC	COM NEW	35834F104	13,949	3,614	SH	DFND	3,614	0	0
ATLASSIAN CORPORATION	CL A	049468101	8,022	45	SH	DFND	45	0	0
DIREXION SHARES ETF TRUST	DA TE BU 3X ETF	25459W102	14,892	64	SH	DFND	64	0	0
TEMPUS AI INC	CL A	88023B103	13,590	166	SH	DFND	166	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X LONG TM	46152A445	114	3	SH	DFND	3	0	0
TERADYNE INC	COM	880770102	3,340	8	SH	DFND	8	0	0
TREKOR METALS LTD	COM	89472Y107	53	6	SH	DFND	6	0	0
TARGET CORP	COM	87612E106	3,591	23	SH	DFND	23	0	0
TG THERAPEUTICS INC	COM	88322Q108	119	2	SH	DFND	2	0	0
TALEN ENERGY CORP	COM	87422Q109	1,037	3	SH	DFND	3	0	0
ISHARES TR	20 YR TR BD ETF	464287432	31,466	405	SH	DFND	405	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	7,404	365	SH	DFND	365	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	3,303	860	SH	DFND	860	0	0
TMD ENERGY LTD	ORD SHS	G88953107	277	426	SH	DFND	426	0	0
TRANSMEDICS GROUP INC	COM	89377M109	5,103	61	SH	DFND	61	0	0
DIREXION SHARES ETF TRUST	DLY 20 YR TRESUR	25460G138	3,278	128	SH	DFND	128	0	0
RBB FD INC	MOTLEY FOL ETF	74933W601	1,852	23	SH	DFND	23	0	0
T-MOBILE US INC	COM	872590104	1,194	7	SH	DFND	7	0	0
DIREXION SHARES ETF TRUST	DAILY 20 YR TREA	25460G849	101	2	SH	DFND	2	0	0
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25459W847	2,247	39	SH	DFND	39	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	53	1	SH	DFND	1	0	0
TNL MEDIAGENE	SHS	G8924F139	193	47	SH	DFND	47	0	0
TENON MEDICAL INC	COM	88066N402	522	128	SH	DFND	128	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	45	76	SH	DFND	76	0	0

TOAST INC	CL A	888787108	58	2	SH	DFND	2	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	340	1	SH	DFND	1	0	0
TAPESTRY INC	COM	876030107	1,324	12	SH	DFND	12	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	108,904	1,396	SH	DFND	1,396	0	0
TRINITY CAP INC	COM	896442308	355	20	SH	DFND	20	0	0
TRIPADVISOR INC	COM	896945201	112	13	SH	DFND	13	0	0
TRIMBLE INC	COM	896239100	3,567	62	SH	DFND	62	0	0
TORM PLC	SHS CL A	G89479102	110	3	SH	DFND	3	0	0
TRUGOLF HLDGS INC	COM CL A	243733607	3,873	1,306	SH	DFND	1,306	0	0
TRACTOR SUPPLY CO	COM	892356106	83	3	SH	DFND	3	0	0
GRANITESHARES ETF TR	2X SHOR TSLA NEW	38747R595	217	27	SH	DFND	27	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	344	2	SH	DFND	2	0	0
TESLA INC	COM	88160R101	724,071	2,041	SH	DFND	2,041	0	0
THEMES ETF TR	LEVERAGE SHARES	882927684	5	1	SH	DFND	1	0	0
DIREXION SHARES ETF TRUST	DLY TSLA BULL 2X	25460G286	23,889	2,651	SH	DFND	2,651	0	0
INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	46092D384	21	1	SH	DFND	1	0	0
GRANITESHARES ETF TR	2X LONG TSLA ETF	38747R777	6,253	400	SH	DFND	400	0	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N835	13,102	1,039	SH	DFND	1,039	0	0
ROUNDHILL ETF TRUST	TSLA WEEKL ETF	77926X692	409	24	SH	DFND	24	0	0
TIDAL TRUST II	YIELD TSLA ETF	88636X880	33,214	1,541	SH	DFND	1,541	0	0
DIREXION SHARES ETF TRUST	DLY TSM BULL 2X	25461A544	16,823	186	SH	DFND	186	0	0
TIDAL TRUST II	YIEL TSM OPT ETF	88636R859	13,153	832	SH	DFND	832	0	0
TYSON FOODS INC	CL A	902494103	35	1	SH	DFND	1	0	0
ETF OPPORTUNITIES TRUST	TAPPALPHA S&P	26923N553	1,516	60	SH	DFND	60	0	0
TSS INC DEL	COM	87288V101	1,115	115	SH	DFND	115	0	0
GRANITESHARES ETF TR	YIELDBOOST TSLA	38747T542	2,513	129	SH	DFND	129	0	0
SERVICETITAN INC	SHS CL A	81764X103	404	6	SH	DFND	6	0	0
THE TRADE DESK INC	COM CL A	88339J105	10,853	892	SH	DFND	892	0	0
TTEC HLDGS INC	COM	89854H102	75	58	SH	DFND	58	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	113,071	545	SH	DFND	545	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	398	12	SH	DFND	12	0	0
TRADEWEB MKTS INC	CL A	892672106	22,401	222	SH	DFND	222	0	0
TAOWEAVE INC	COM	674434303	68	43	SH	DFND	43	0	0
TOP WEALTH GROUP HLDG LTD	SHS NEW CL A	G8945S110	42	350	SH	DFND	350	0	0
10X GENOMICS INC	CL A COM	88025U109	861	10	SH	DFND	10	0	0
TEXAS INSTRS INC	COM	882508104	823	3	SH	DFND	3	0	0
TEXTRON INC	COM	883203101	385	5	SH	DFND	5	0	0
DIREXION SHARES ETF TRUST	DAILY SMALL CAP	25461H325	209	4	SH	DFND	4	0	0
UNITY SOFTWARE INC	COM	91332U101	5,035	123	SH	DFND	123	0	0
UNDER ARMOUR INC	CL A	904311107	667	150	SH	DFND	150	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,178	11	SH	DFND	11	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	3,864	927	SH	DFND	927	0	0
AGEAGLE AERIAL SYS	COM SHS	00848K309	390	408	SH	DFND	408	0	0

INC NEW									
UBER TECHNOLOGIES INC	COM	90353T100	154,350	2,253	SH	DFND	2,253	0	0
GRANITESHARES ETF TR	2X LONG UBER	38747R694	5,999	467	SH	DFND	467	0	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	643	12	SH	DFND	12	0	0
PROSHARES TR	ULTRPRO DOW30	74347X823	3,148	50	SH	DFND	50	0	0
URANIUM ENERGY CORP	COM	916896103	8,447	894	SH	DFND	894	0	0
UNI-FUELS HLDGS LTD	SHS CL A	G92Y4F100	511	1,109	SH	DFND	1,109	0	0
PROSHARES TR II	ULTRA GOLD	74347W601	882	19	SH	DFND	19	0	0
UBIQUITI INC	COM	90353W103	1,198	2	SH	DFND	2	0	0
TIDAL TRUST II	YIELD ULTRA ETF	88636X708	11,412	451	SH	DFND	451	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	4,970	203	SH	DFND	203	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	7,332	707	SH	DFND	707	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	78,194	213	SH	DFND	213	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	9,088	62	SH	DFND	62	0	0
UNITED PARCEL SVCS INC	CL B	911312106	717	8	SH	DFND	8	0	0
UPSTART HLDGS INC	COM	91680M107	4,670	203	SH	DFND	203	0	0
UPEXI INC	COM NEW	39959A205	529	464	SH	DFND	464	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	64,825	1,627	SH	DFND	1,627	0	0
UR-ENERGY INC	COM	91688R108	1,636	1,508	SH	DFND	1,508	0	0
SPROTT FDS TR	URANI MINER ETF	85208P303	4,159	88	SH	DFND	88	0	0
URANIUM RTY CORP	COM	91703D100	44	11	SH	DFND	11	0	0
USA RARE EARTH INC	COM	91733P107	20,479	1,454	SH	DFND	1,454	0	0
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	6,979	1,601	SH	DFND	1,601	0	0
U S GOLD CORP	COM NEW	90291C201	170	11	SH	DFND	11	0	0
US BANCORP	COM NEW	902973304	166	3	SH	DFND	3	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	75	1	SH	DFND	1	0	0
UNITED STS OIL FD LP	UNITS	91232N207	21,891	150	SH	DFND	150	0	0
TIDAL TRUST II	DEFI OIL ENH ETF	88636J378	701	95	SH	DFND	95	0	0
ENERGY FUELS INC	COM NEW	292671708	7,107	644	SH	DFND	644	0	0
VS TRUST	2X LONG VIX FUT	92891H705	9,239	251	SH	DFND	251	0	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y680	154	9	SH	DFND	9	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	87	74	SH	DFND	74	0	0
LINKAGE GLOBAL INC	CL A NEW	G5500B136	223	164	SH	DFND	164	0	0
VISA INC	COM CL A	92826C839	36,148	101	SH	DFND	101	0	0
VALARIS LTD	CL A	G9460G101	1,131	14	SH	DFND	14	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	543	2	SH	DFND	2	0	0
VALION BIO INC	COM	918942202	1,967	707	SH	DFND	707	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	444	6	SH	DFND	6	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	191	1	SH	DFND	1	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	9,882	57	SH	DFND	57	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	16,630	236	SH	DFND	236	0	0

TWIN VEE POWERCATS CO	COM	90177C309	151	12	SH	DFND	12	0	0
VEEVA SYS INC	CL A COM	922475108	2,327	8	SH	DFND	8	0	0
VERU INC	COM NEW	92536C202	68	26	SH	DFND	26	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,825	106	SH	DFND	106	0	0
V F CORP	COM	918204108	8	1	SH	DFND	1	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	5,106	404	SH	DFND	404	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	30,036	346	SH	DFND	346	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	100	2	SH	DFND	2	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	114	2	SH	DFND	2	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	28,623	228	SH	DFND	228	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,901	6	SH	DFND	6	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	22,847	98	SH	DFND	98	0	0
VIRTU FINL INC	CL A	928254101	70	1	SH	DFND	1	0	0
VISTANCE NETWORKS INC	COM	20337X109	75	13	SH	DFND	13	0	0
VITAL FARMS INC	COM	92847W103	21	2	SH	DFND	2	0	0
VIVOPOWER PLC	CL A ORD SHS	G9376R209	37	10	SH	DFND	10	0	0
VIVOSIM LABS INC	COM	68620A302	9	42	SH	DFND	42	0	0
PROSHARES TR II	VIX SHT TERM FUT	74347Y730	260	15	SH	DFND	15	0	0
VIKING THERAPEUTICS INC	COM	92686J106	13,252	407	SH	DFND	407	0	0
VALERO ENERGY CORP	COM	91913Y100	1,468	4	SH	DFND	4	0	0
VISION MARINE TECHNOLOGIES I	COM	92840Q608	39	5	SH	DFND	5	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	1,804	106	SH	DFND	106	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	261	3	SH	DFND	3	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	342	4	SH	DFND	4	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,162,038	1,658	SH	DFND	1,658	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	12,727	149	SH	DFND	149	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	4,611	21	SH	DFND	21	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	5,778	79	SH	DFND	79	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	26,577	110	SH	DFND	110	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,131	2	SH	DFND	2	0	0
VIASAT INC	COM	92552V100	899	13	SH	DFND	13	0	0
VISTRA CORP	COM	92840M102	102,458	741	SH	DFND	741	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	272	3	SH	DFND	3	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	121,130	767	SH	DFND	767	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	110,385	295	SH	DFND	295	0	0
VIATRIS INC	COM	92556V106	18	1	SH	DFND	1	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	25,122	116	SH	DFND	116	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	13,106	145	SH	DFND	145	0	0
VUZIX CORP	COM NEW	92921W300	125	45	SH	DFND	45	0	0
VANGUARD INTL	FTSE EMR MKT	922042858	6,928	117	SH	DFND	117	0	0

EQUITY INDEX F	ETF								
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	333	5	SH	DFND	5	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	82,191	967	SH	DFND	967	0	0
BARCLAYS BANK PLC	IPATH S&P 500 SH	06748M196	101	6	SH	DFND	6	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,487	29	SH	DFND	29	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	14,209	141	SH	DFND	141	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,086	45	SH	DFND	45	0	0
VIZSLA SILVER CORP	COM NEW	92859G608	231	61	SH	DFND	61	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,990	64	SH	DFND	64	0	0
WORKDAY INC	CL A	98138H101	509	3	SH	DFND	3	0	0
WESTERN DIGITAL CORP	COM	958102105	61,279	135	SH	DFND	135	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A870	26,676	1,086	SH	DFND	1,086	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	12	2	SH	DFND	2	0	0
WELLS FARGO & CO	COM	949746101	263	3	SH	DFND	3	0	0
COINSHARES ETF TR	BITCOIN MING DIG	91917A207	17,732	395	SH	DFND	395	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	326	5	SH	DFND	5	0	0
WHIRLPOOL CORP	COM	963320106	203	7	SH	DFND	7	0	0
WIX COM LTD	SHS	M98068105	411	6	SH	DFND	6	0	0
WEARABLE DEVICES LTD	SHS	M97838409	370	247	SH	DFND	247	0	0
WASTE MGMT INC DEL	COM	94106L109	1,038	5	SH	DFND	5	0	0
WALMART INC	COM	931142103	16,295	157	SH	DFND	157	0	0
TIDAL TRUST II	YI MS SH IN ETF	88636R347	10,942	702	SH	DFND	702	0	0
MEIWU TECHNOLOGY COMPANY LTD	SHS NEW	G9604C131	691	289	SH	DFND	289	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	839	30	SH	DFND	30	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	649	5	SH	DFND	5	0	0
BERKLEY W R CORP	COM	084423102	112	2	SH	DFND	2	0	0
WATON FINL LTD	SHS	G9548D104	2	1	SH	DFND	1	0	0
W & T OFFSHORE INC	COM	92922P106	5,853	1,639	SH	DFND	1,639	0	0
WESTERN UN CO	COM	959802109	509	86	SH	DFND	86	0	0
TERAWULF INC	COM	88080T104	8,072	545	SH	DFND	545	0	0
WF INTL LTD	ORD SHS	G9627S113	73	19	SH	DFND	19	0	0
BEYOND AIR INC	COM	08862L301	78	28	SH	DFND	28	0	0
SPDR SERIES TRUST	ST STR SP AERO	78464A631	2,968	13	SH	DFND	13	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	925	6	SH	DFND	6	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE COV	77926X205	15,234	399	SH	DFND	399	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	112	12	SH	DFND	12	0	0
TEN HLDGS INC	COM USD0.0001	880245204	235	371	SH	DFND	371	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	28,333	461	SH	DFND	461	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	162	3	SH	DFND	3	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	198	3	SH	DFND	3	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	277	2	SH	DFND	2	0	0

SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	13,995	71	SH	DFND	71	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	3,105	79	SH	DFND	79	0	0
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	3,227	19	SH	DFND	19	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	35,125	216	SH	DFND	216	0	0
SPDR SERIES TRUST	SP O&G EXPL PRO	78468R556	1,224	7	SH	DFND	7	0	0
VOLATILITY SHS TR	2X XRP ETF	92865J729	26,248	700	SH	DFND	700	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	108	34	SH	DFND	34	0	0
XTI AEROSPACE INC	COM NEW	98423K405	2,131	2,640	SH	DFND	2,640	0	0
TWENTY ONE CAP INC	COM SHS CL A	90138L109	818	126	SH	DFND	126	0	0
22ND CENTY GROUP INC	COM	90137F707	58	69	SH	DFND	69	0	0
LISTED FDS TR	TEUCR 2X XRP ETF	53656H595	5,781	166	SH	DFND	166	0	0
XYLEM INC	COM	98419M100	2,335	23	SH	DFND	23	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	1,384	33	SH	DFND	33	0	0
BLOCK INC	CL A	852234103	2,800	38	SH	DFND	38	0	0
DIREXION SHARES ETF TRUST	DAI FTS BEA ETF	25461A460	389	12	SH	DFND	12	0	0
TIDAL TRUST II	YIE BIT INC ETF	88636X104	1,388	66	SH	DFND	66	0	0
ROUNDHILL ETF TRUST	BITCOIN COVERED	77926X502	28,999	1,522	SH	DFND	1,522	0	0
ROUNDHILL ETF TRUST	ETHER CVD CLL ST	77926X841	207	21	SH	DFND	21	0	0
LQR HSE INC	COM	50215C406	146	115	SH	DFND	115	0	0
DIREXION SHARES ETF TRUST	DA FT CH BU ETF	25460G195	2,047	82	SH	DFND	82	0	0
TIDAL TRUST II	YIEL MAGN 7 ETFS	88636J642	33,756	2,993	SH	DFND	2,993	0	0
TIDAL TRUST II	YIELD UNIVE ETFS	88636J659	12,501	1,656	SH	DFND	1,656	0	0
TIDAL TRUST II	YIELDMAX SHORT	88636J451	19	2	SH	DFND	2	0	0
YUM BRANDS INC	COM	988498101	410	3	SH	DFND	3	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,322	86	SH	DFND	86	0	0
ZHIBAO TECHNOLOGY INC	USD ORD CL A SHS	G989MC106	100	1,046	SH	DFND	1,046	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	342	1	SH	DFND	1	0	0
ZENATECH INC	COM NEW	98936T208	1,207	921	SH	DFND	921	0	0
ZEO ENERGY CORP	CL A	98944F109	383	1,137	SH	DFND	1,137	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	14,629	463	SH	DFND	463	0	0
ZILLOW GROUP INC	CL A	98954M101	134	5	SH	DFND	5	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,361	46	SH	DFND	46	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	731	8	SH	DFND	8	0	0
ZSCALER INC	COM	98980G102	9,374	47	SH	DFND	47	0	0
PROSHARES TR II	ULTRA SHORT SILV	74347Y672	334	12	SH	DFND	12	0	0
Z SQUARED INC	COM NEW	98878K108	50	12	SH	DFND	12	0	0
ZOETIS INC	CL A	98978V103	7,751	111	SH	DFND	111	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	2,073	189	SH	DFND	189	0	0
ZHENGYE BIOTECHNOLOGY HLDG L	ORD SHS CL A	G989MS101	32	27	SH	DFND	27	0	0