

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 03-31-2023

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: Atlantic Union Bankshares Corp
Address: 1051 East Cary Street
Suite 1200
Richmond, VA 23219

Form 13F File Number: 028-16124

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: Kimberly Thayer
Title: Chief Compliance Officer - Trust
Phone: 804-774-2075

Signature, Place, and Date of Signing:

/s/ Kimberly Thayer Richmond, VA 05-02-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 458
Form 13F Information Table Value Total: 961,170,101
(thousands)

List of Other Included Managers:

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

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

NONE

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
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
AMAZON COM INC COM	Stock	023135106	301,710	2,921	SH		OTR		0	2,921	0
AMAZON COM INC COM	Stock	023135106	9,704,612	93,955	SH		SOLE		93,955	0	0
HEWLETT PACKARD ENTERPRISE CO COM	Stock	42824C109	164,557	10,330	SH		SOLE		10,330	0	0
INVESCO QQQ TRUST	ETF	46090E103	527,930	1,645	SH		SOLE		1,645	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	542,579	3,593	SH		SOLE		3,593	0	0
STARBUCKS CORP COM	Stock	855244109	320,825	3,081	SH		OTR		0	3,081	0
STARBUCKS CORP COM	Stock	855244109	4,981,163	47,836	SH		SOLE		47,836	0	0
OLD REP INTL CORP COM	Stock	680223104	7,491	300	SH		OTR		0	300	0
OLD REP INTL CORP COM	Stock	680223104	1,545,518	61,895	SH		SOLE		61,895	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	86,444	188	SH		OTR		0	188	0
ELEVANCE HEALTH INC COM	Stock	036752103	204,615	445	SH		SOLE		445	0	0
EBAY INC. COM	Stock	278642103	16,861	380	SH		OTR		0	380	0
EBAY INC. COM	Stock	278642103	220,475	4,969	SH		SOLE		4,969	0	0
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	895,054	16,572	SH		SOLE		16,572	0	0
JOHNSON & JOHNSON COM	Stock	478160104	913,725	5,895	SH		OTR		0	5,895	0
JOHNSON & JOHNSON COM	Stock	478160104	11,765,585	75,907	SH		SOLE		75,907	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	450,245	2,206	SH		SOLE		2,206	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	691,695	3,389	SH		OTR		0	3,389	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	65,090	131	SH		OTR		0	131	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	3,086,060	6,211	SH		SOLE		6,211	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	187,761	574	SH		OTR		0	574	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	5,208,573	15,923	SH		SOLE		15,923	0	0
SHELL PLC SPON ADS	ADR	780259305	11,508	200	SH		OTR		0	200	0
SHELL PLC SPON ADS	ADR	780259305	317,506	5,518	SH		SOLE		5,518	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	327,206	960	SH		SOLE		960	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	189,580	1,275	SH		OTR		0	1,275	0
PROCTER AND GAMBLE CO COM	Stock	742718109	5,120,140	34,435	SH		SOLE		34,435	0	0
COCA COLA CO COM	Stock	191216100	38,769	625	SH		OTR		0	625	0
COCA COLA CO COM	Stock	191216100	2,351,123	37,903	SH		SOLE		37,903	0	0
TRUIST FINL CORP COM	Stock	89832Q109	49,206	1,443	SH		OTR		0	1,443	0
TRUIST FINL CORP COM	Stock	89832Q109	1,572,317	46,109	SH		SOLE		46,109	0	0

INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	213,954	10,550	SH	OTR	0	10,550	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	5,926,201	292,219	SH	SOLE	292,219	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	224,640	1,158	SH	OTR	0	1,158	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	5,813,492	29,968	SH	SOLE	29,968	0	0
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	2,153,494	110,379	SH	SOLE	110,379	0	0
INTEL CORP COM	Stock	458140100	203,893	6,241	SH	OTR	0	6,241	0
INTEL CORP COM	Stock	458140100	3,310,614	101,335	SH	SOLE	101,335	0	0
STATE STR CORP COM	Stock	857477103	217,230	2,870	SH	SOLE	2,870	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	160,756	1,994	SH	OTR	0	1,994	0
MEDTRONIC PLC SHS	Stock	G5960L103	2,244,058	27,835	SH	SOLE	27,835	0	0
NETFLIX INC COM	Stock	64110L106	262,565	760	SH	SOLE	760	0	0
LAUDER ESTEE COS INC CL A	Stock	518439104	24,646	100	SH	OTR	0	100	0
LAUDER ESTEE COS INC CL A	Stock	518439104	2,963,435	12,024	SH	SOLE	12,024	0	0
MERCK & CO INC COM	Stock	58933Y105	352,257	3,311	SH	OTR	0	3,311	0
MERCK & CO INC COM	Stock	58933Y105	10,455,903	98,279	SH	SOLE	98,279	0	0
OSHKOSH CORP COM	Stock	688239201	316,084	3,800	SH	SOLE	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	1,465,616	3,580	SH	SOLE	3,580	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	33,434	92	SH	OTR	0	92	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	872,911	2,402	SH	SOLE	2,402	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	35,787	147	SH	OTR	0	147	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	1,250,603	5,137	SH	SOLE	5,137	0	0
EMERSON ELEC CO COM	Stock	291011104	34,856	400	SH	OTR	0	400	0
EMERSON ELEC CO COM	Stock	291011104	1,169,767	13,424	SH	SOLE	13,424	0	0
ALLSTATE CORP COM	Stock	020002101	67,594	610	SH	OTR	0	610	0
ALLSTATE CORP COM	Stock	020002101	495,321	4,470	SH	SOLE	4,470	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	40,403	223	SH	OTR	0	223	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	1,151,218	6,354	SH	SOLE	6,354	0	0
HORACE MANN EDUCATORS CORP NEW COM	Stock	440327104	281,232	8,400	SH	SOLE	8,400	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	303,412	963	SH	SOLE	963	0	0
CORNING INC COM	Stock	219350105	7,056	200	SH	OTR	0	200	0
CORNING INC COM	Stock	219350105	687,219	19,479	SH	SOLE	19,479	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	307,947	6,777	SH	SOLE	6,777	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	643,013	40,492	SH	SOLE	40,492	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	290,236	7,463	SH	OTR	0	7,463	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	5,042,944	129,672	SH	SOLE	129,672	0	0
CHUBB LIMITED COM	Stock	H1467J104	243,696	1,255	SH	SOLE	1,255	0	0
PEPSICO INC COM	Stock	713448108	879,598	4,825	SH	OTR	0	4,825	0
PEPSICO INC COM	Stock	713448108	14,498,137	79,529	SH	SOLE	79,529	0	0
KIMBERLY-CLARK CORP COM	Stock	494368103	68,452	510	SH	OTR	0	510	0
KIMBERLY-CLARK CORP COM	Stock	494368103	1,010,140	7,526	SH	SOLE	7,526	0	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	130,101	992	SH	OTR	0	992	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	202,233	1,542	SH	SOLE	1,542	0	0
HONEYWELL INTL INC COM	Stock	438516106	204,498	1,070	SH	OTR	0	1,070	0
HONEYWELL INTL INC COM	Stock	438516106	6,116,222	32,002	SH	SOLE	32,002	0	0
FORD MTR CO DEL COM	Stock	345370860	181,667	14,418	SH	SOLE	14,418	0	0
BP PLC SPONSORED ADR	ADR	055622104	19,387	511	SH	OTR	0	511	0

BP PLC SPONSORED ADR	ADR	055622104	331,861	8,747	SH	SOLE	8,747	0	0
HOME DEPOT INC COM	Stock	437076102	201,862	684	SH	OTR	0	684	0
HOME DEPOT INC COM	Stock	437076102	7,293,005	24,712	SH	SOLE	24,712	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	10,241	46	SH	OTR	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	1,899,924	8,534	SH	SOLE	8,534	0	0
FAIR ISAAC CORP COM	Stock	303250104	231,888	330	SH	OTR	0	330	0
SPDR GOLD SHARES	ETF	78463V107	1,281,074	6,992	SH	OTR	0	6,992	0
SPDR GOLD SHARES	ETF	78463V107	22,499,966	122,803	SH	SOLE	122,803	0	0
SOUTHERN CO COM	Stock	842587107	33,051	475	SH	OTR	0	475	0
SOUTHERN CO COM	Stock	842587107	676,735	9,726	SH	SOLE	9,726	0	0
BECTON DICKINSON & CO COM	Stock	075887109	294,325	1,189	SH	OTR	0	1,189	0
BECTON DICKINSON & CO COM	Stock	075887109	7,268,517	29,363	SH	SOLE	29,363	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	306,311	4,100	SH	SOLE	4,100	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	215,598	11,168	SH	OTR	0	11,168	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	5,520,940	285,985	SH	SOLE	285,985	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	538,575	10,703	SH	SOLE	10,703	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	299,209	1,564	SH	OTR	0	1,564	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	6,449,060	33,710	SH	SOLE	33,710	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	754,357	2,978	SH	SOLE	2,978	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	3,868	40	SH	OTR	0	40	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	405,560	4,194	SH	SOLE	4,194	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	201,627	653	SH	OTR	0	653	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	5,372,907	17,401	SH	SOLE	17,401	0	0
ADOBE SYSTEMS INCORPORATED COM	Stock	00724F101	136,421	354	SH	OTR	0	354	0
ADOBE SYSTEMS INCORPORATED COM	Stock	00724F101	3,516,116	9,124	SH	SOLE	9,124	0	0
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	35,523	466	SH	OTR	0	466	0
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	482,917	6,335	SH	SOLE	6,335	0	0
ALPHABET INC CAP STK CL A	Stock	02079K305	471,142	4,542	SH	OTR	0	4,542	0
ALPHABET INC CAP STK CL A	Stock	02079K305	9,790,764	94,387	SH	SOLE	94,387	0	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	33,110	39	SH	OTR	0	39	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	355,723	419	SH	SOLE	419	0	0
EASTMAN CHEM CO COM	Stock	277432100	26,989	320	SH	OTR	0	320	0
EASTMAN CHEM CO COM	Stock	277432100	211,440	2,507	SH	SOLE	2,507	0	0
HALLIBURTON CO COM	Stock	406216101	77,803	2,459	SH	OTR	0	2,459	0
HALLIBURTON CO COM	Stock	406216101	2,558,126	80,851	SH	SOLE	80,851	0	0
CONSTELLATION BRANDS INC CL A	Stock	21036P108	39,757	176	SH	OTR	0	176	0
CONSTELLATION BRANDS INC CL A	Stock	21036P108	1,530,857	6,777	SH	SOLE	6,777	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	432,785	8,334	SH	SOLE	8,334	0	0
NEWMONT CORP COM	Stock	651639106	591,475	12,066	SH	SOLE	12,066	0	0
CSX CORP COM	Stock	126408103	134,820	4,503	SH	OTR	0	4,503	0
CSX CORP COM	Stock	126408103	1,336,911	44,653	SH	SOLE	44,653	0	0
COMCAST CORP NEW CL A	Stock	20030N101	58,306	1,538	SH	OTR	0	1,538	0
COMCAST CORP NEW CL A	Stock	20030N101	2,589,556	68,308	SH	SOLE	68,308	0	0

MICROSOFT CORP COM	Stock	594918104	1,732,971	6,011	SH	OTR	0	6,011	0
MICROSOFT CORP COM	Stock	594918104	27,195,051	94,329	SH	SOLE	94,329	0	0
LENNAR CORP CL A	Stock	526057104	324,159	3,084	SH	SOLE	3,084	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	210,098	1,505	SH	SOLE	1,505	0	0
SCHLUMBERGER LTD COM STK	Stock	806857108	3,290	67	SH	OTR	0	67	0
SCHLUMBERGER LTD COM STK	Stock	806857108	493,995	10,061	SH	SOLE	10,061	0	0
CVS HEALTH CORP COM	Stock	126650100	164,522	2,214	SH	OTR	0	2,214	0
CVS HEALTH CORP COM	Stock	126650100	6,759,981	90,970	SH	SOLE	90,970	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	214,956	11,219	SH	OTR	0	11,219	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	5,667,777	295,813	SH	SOLE	295,813	0	0
COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	ETF	81369Y852	19,884	343	SH	OTR	0	343	0
COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	ETF	81369Y852	480,397	8,287	SH	SOLE	8,287	0	0
MASCO CORP COM	Stock	574599106	909,975	18,302	SH	SOLE	18,302	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	463,122	1,511	SH	SOLE	1,511	0	0
ARES CAPITAL CORP COM	CEF	04010L103	2,065,185	113,006	SH	SOLE	113,006	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	216,569	10,791	SH	SOLE	10,791	0	0
BERKSHIRE HATHAWAY INC DEL CL A	Stock	084670108	465,600	1	SH	SOLE	1	0	0
BOEING CO COM	Stock	097023105	25,067	118	SH	SOLE	118	0	0
BOEING CO COM	Stock	097023105	235,372	1,108	SH	OTR	0	1,108	0
VANGUARD MID-CAP ETF	ETF	922908629	659,758	3,128	SH	SOLE	3,128	0	0
NEXTERA ENERGY INC COM	Stock	65339F101	132,115	1,714	SH	OTR	0	1,714	0
NEXTERA ENERGY INC COM	Stock	65339F101	7,087,891	91,955	SH	SOLE	91,955	0	0
NIKE INC CL B	Stock	654106103	178,196	1,453	SH	OTR	0	1,453	0
NIKE INC CL B	Stock	654106103	7,003,480	57,106	SH	SOLE	57,106	0	0
TESLA INC COM	Stock	88160R101	2,727,684	13,148	SH	SOLE	13,148	0	0
MSCI INC COM	Stock	55354G100	33,581	60	SH	OTR	0	60	0
MSCI INC COM	Stock	55354G100	413,051	738	SH	SOLE	738	0	0
LINDE PLC SHS	Stock	G54950103	183,052	515	SH	OTR	0	515	0
LINDE PLC SHS	Stock	G54950103	1,348,895	3,795	SH	SOLE	3,795	0	0
ARCOSA INC COM	Stock	039653100	722,988	11,456	SH	SOLE	11,456	0	0
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	472,398	9,301	SH	SOLE	9,301	0	0
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	10,144,557	289,431	SH	SOLE	81,042	0	208,389
HILTON WORLDWIDE HLDGS INC COM	Stock	43300A203	33,809	240	SH	OTR	0	240	0
HILTON WORLDWIDE HLDGS INC COM	Stock	43300A203	363,867	2,583	SH	SOLE	2,583	0	0
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	110,918	3,450	SH	OTR	0	3,450	0
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	244,115	7,593	SH	SOLE	7,593	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	74,200	350	SH	OTR	0	350	0
NORFOLK SOUTHN CORP COM	Stock	655844108	2,190,596	10,333	SH	SOLE	10,333	0	0
UDR INC COM	REIT	902653104	4,311	105	SH	OTR	0	105	0
UDR INC COM	REIT	902653104	1,456,850	35,481	SH	SOLE	35,481	0	0
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	619,297	34,559	SH	SOLE	34,559	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	129,310	11,929	SH	SOLE	11,929	0	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	81,247	2,493	SH	OTR	0	2,493	0

BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	1,846,908	56,671	SH	SOLE	56,671	0	0
WELLTOWER INC COM	REIT	95040Q104	654,171	9,125	SH	SOLE	9,125	0	0
DOW INC COM	Stock	260557103	78,173	1,426	SH	OTR	0	1,426	0
DOW INC COM	Stock	260557103	1,619,931	29,550	SH	SOLE	29,550	0	0
VANGUARD S&P 500 ETF	ETF	922908363	382,087	1,016	SH	SOLE	1,016	0	0
GLOBAL X RUSSELL 2000 COVERED CALL ETF	ETF	37954Y459	290,162	16,156	SH	SOLE	16,156	0	0
AGREE RLTY CORP COM	REIT	008492100	463,118	6,750	SH	SOLE	6,750	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	50,227	525	SH	OTR	0	525	0
CONSOLIDATED EDISON INC COM	Stock	209115104	234,009	2,446	SH	SOLE	2,446	0	0
GENERAL MTRS CO COM	Stock	37045V100	44,199	1,205	SH	OTR	0	1,205	0
GENERAL MTRS CO COM	Stock	37045V100	1,492,362	40,686	SH	SOLE	40,686	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	1,781,916	12,826	SH	OTR	0	12,826	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	45,289,235	325,986	SH	SOLE	325,986	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	296,037	2,047	SH	SOLE	2,047	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	25,362	784	SH	OTR	0	784	0
VANECK GOLD MINERS ETF	ETF	92189F106	3,140,926	97,092	SH	SOLE	97,092	0	0
TEKLA LIFE SCIENCES INVS SH BEN INT	CEF	87911K100	687,055	49,322	SH	SOLE	49,322	0	0
LILLY ELI & CO COM	Stock	532457108	112,985	329	SH	OTR	0	329	0
LILLY ELI & CO COM	Stock	532457108	3,977,147	11,581	SH	SOLE	11,581	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	295,539	1,029	SH	OTR	0	1,029	0
AIR PRODS & CHEMS INC COM	Stock	009158106	5,678,716	19,772	SH	SOLE	19,772	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	217,379	11,882	SH	OTR	0	11,882	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	5,420,109	296,265	SH	SOLE	296,265	0	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	45,212	1,816	SH	OTR	0	1,816	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	457,743	18,386	SH	SOLE	18,386	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	622,863	9,904	SH	SOLE	9,904	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	680,470	10,820	SH	OTR	0	10,820	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	45,154	1,840	SH	OTR	0	1,840	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	493,205	20,098	SH	SOLE	20,098	0	0
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	48,878	1,050	SH	OTR	0	1,050	0
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	151,381	3,252	SH	SOLE	3,252	0	0
TEKLA HEALTHCARE INVS SH BEN INT	CEF	87911J103	352,647	19,980	SH	SOLE	19,980	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	45,248	1,902	SH	OTR	0	1,902	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	429,045	18,035	SH	SOLE	18,035	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	300,604	1,685	SH	SOLE	1,685	0	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	45,401	1,902	SH	OTR	0	1,902	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	390,036	16,340	SH	SOLE	16,340	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	136,119	1,411	SH	OTR	0	1,411	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	3,408,189	35,329	SH	SOLE	35,329	0	0

DIGITAL RLTY TR INC COM	REIT	253868103	125,050	1,272	SH	OTR	0	1,272	0
DIGITAL RLTY TR INC COM	REIT	253868103	4,420,018	44,960	SH	SOLE	44,960	0	0
ISHARES IBONDS DEC 2023 TERM TREASURY ETF	ETF	46436E882	218,452	8,805	SH	OTR	0	8,805	0
ISHARES IBONDS DEC 2023 TERM TREASURY ETF	ETF	46436E882	5,651,073	227,774	SH	SOLE	227,774	0	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	219,836	9,156	SH	OTR	0	9,156	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	5,501,771	229,145	SH	SOLE	229,145	0	0
AFLAC INC COM	Stock	001055102	22,582	350	SH	OTR	0	350	0
AFLAC INC COM	Stock	001055102	827,469	12,825	SH	SOLE	12,825	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	2,466,282	45,170	SH	OTR	0	45,170	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	33,829,505	619,588	SH	SOLE	619,588	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	45,535	1,947	SH	OTR	0	1,947	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	386,823	16,540	SH	SOLE	16,540	0	0
ISHARES SELECT DIVIDEND ETF	ETF	464287168	46,872	400	SH	OTR	0	400	0
ISHARES SELECT DIVIDEND ETF	ETF	464287168	180,223	1,538	SH	SOLE	1,538	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	91,505	1,005	SH	OTR	0	1,005	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	2,098,885	23,052	SH	SOLE	23,052	0	0
MARATHON PETE CORP COM	Stock	56585A102	1,089,831	8,083	SH	SOLE	8,083	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	336,726	20,420	SH	OTR	0	20,420	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	8,245,214	500,013	SH	SOLE	500,013	0	0
F N B CORP COM	Stock	302520101	345,680	29,800	SH	SOLE	29,800	0	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	218,564	266	SH	SOLE	266	0	0
AIRBNB INC COM CL A	Stock	009066101	10,574	85	SH	OTR	0	85	0
AIRBNB INC COM CL A	Stock	009066101	894,312	7,189	SH	SOLE	7,189	0	0
ERIE INDTY CO CL A	Stock	29530P102	34,319,966	148,148	SH	SOLE	148,148	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	337,160	1,730	SH	SOLE	1,730	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	1,047,724	14,321	SH	OTR	0	14,321	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	4,565,038	62,398	SH	SOLE	62,398	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	45,683	2,055	SH	OTR	0	2,055	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	403,297	18,142	SH	SOLE	18,142	0	0
PRIMIS FINANCIAL CORP COM	Stock	74167B109	2,845,405	295,473	SH	SOLE	295,473	0	0
VISA INC COM CL A	Stock	92826C839	114,985	510	SH	OTR	0	510	0
VISA INC COM CL A	Stock	92826C839	5,121,324	22,715	SH	SOLE	22,715	0	0
HERSHEY CO COM	Stock	427866108	382,124	1,502	SH	SOLE	1,502	0	0
KELLOGG CO COM	Stock	487836108	296,298	4,425	SH	SOLE	4,425	0	0
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	706,389	40,319	SH	SOLE	40,319	0	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	73,466	2,043	SH	OTR	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	432,455	12,026	SH	SOLE	12,026	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	217,070	13,363	SH	OTR	0	13,363	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	5,374,539	330,861	SH	SOLE	330,861	0	0

VANGUARD VALUE ETF	ETF	922908744	337,403	2,443	SH	SOLE	2,443	0	0
VANGUARD GROWTH ETF	ETF	922908736	48,641	195	SH	OTR	0	195	0
VANGUARD GROWTH ETF	ETF	922908736	447,246	1,793	SH	SOLE	1,793	0	0
COSTAR GROUP INC COM	Stock	22160N109	326,349	4,740	SH	SOLE	4,740	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	17,662	90	SH	OTR	0	90	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	1,855,449	9,455	SH	SOLE	9,455	0	0
PHILLIPS 66 COM	Stock	718546104	136,964	1,351	SH	OTR	0	1,351	0
PHILLIPS 66 COM	Stock	718546104	5,950,195	58,692	SH	SOLE	58,692	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	10,830	53	SH	OTR	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	334,709	1,638	SH	SOLE	1,638	0	0
IRON MTN INC DEL COM	REIT	46284V101	518,201	9,794	SH	SOLE	9,794	0	0
ROYCE VALUE TR INC COM	CEF	780910105	2,188,990	161,311	SH	SOLE	161,311	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,488,306	112,325	SH	SOLE	112,325	0	0
META PLATFORMS INC CL A	Stock	30303M102	82,869	391	SH	OTR	0	391	0
META PLATFORMS INC CL A	Stock	30303M102	2,982,632	14,073	SH	SOLE	14,073	0	0
J.P. MORGAN NASDAQ EQUITY PREMIUM INCOME ETF	ETF	46654Q203	684,286	15,176	SH	SOLE	15,176	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	14,381	72	SH	OTR	0	72	0
PALO ALTO NETWORKS INC COM	Stock	697435105	3,648,251	18,265	SH	SOLE	18,265	0	0
MONDELEZ INTL INC CL A	Stock	609207105	375,721	5,389	SH	OTR	0	5,389	0
MONDELEZ INTL INC CL A	Stock	609207105	6,664,326	95,587	SH	SOLE	95,587	0	0
BROADCOM INC COM	Stock	11135F101	419,567	654	SH	OTR	0	654	0
BROADCOM INC COM	Stock	11135F101	10,085,650	15,721	SH	SOLE	15,721	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	337,497	16,442	SH	OTR	0	16,442	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	8,259,248	402,370	SH	SOLE	402,370	0	0
D R HORTON INC COM	Stock	23331A109	181,996	1,863	SH	OTR	0	1,863	0
D R HORTON INC COM	Stock	23331A109	4,730,345	48,422	SH	SOLE	48,422	0	0
METLIFE INC COM	Stock	59156R108	609,761	10,524	SH	SOLE	10,524	0	0
CANADIAN PAC RY LTD COM	Stock	13645T100	249,516	3,243	SH	OTR	0	3,243	0
CANADIAN PAC RY LTD COM	Stock	13645T100	4,203,155	54,629	SH	SOLE	54,629	0	0
PIONEER NAT RES CO COM	Stock	723787107	10,416	51	SH	OTR	0	51	0
PIONEER NAT RES CO COM	Stock	723787107	900,698	4,410	SH	SOLE	4,410	0	0
NEW YORK CMNTY BANCORP INC COM	Stock	649445103	1,808	200	SH	OTR	0	200	0
NEW YORK CMNTY BANCORP INC COM	Stock	649445103	109,077	12,066	SH	SOLE	12,066	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	23,092	251	SH	OTR	0	251	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	2,140,288	23,264	SH	SOLE	23,264	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	211,513	3,164	SH	SOLE	3,164	0	0
BROOKFIELD ASSET MANAGMT LTD CL A LMT VTG SHS	Stock	113004105	20,221	618	SH	OTR	0	618	0
BROOKFIELD ASSET MANAGMT LTD CL A LMT VTG SHS	Stock	113004105	510,203	15,593	SH	SOLE	15,593	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	245,797	860	SH	OTR	0	860	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	6,936,323	24,269	SH	SOLE	24,269	0	0
NVIDIA CORPORATION COM	Stock	67066G104	193,883	698	SH	OTR	0	698	0
NVIDIA CORPORATION COM	Stock	67066G104	4,517,929	16,265	SH	SOLE	16,265	0	0
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288646	310,568	6,145	SH	SOLE	6,145	0	0

CUMMINS INC COM	Stock	231021106	554,440	2,321	SH	SOLE	2,321	0	0
GENUINE PARTS CO COM	Stock	372460105	202,445	1,210	SH	OTR	0	1,210	0
GENUINE PARTS CO COM	Stock	372460105	4,967,434	29,690	SH	SOLE	29,690	0	0
ABBVIE INC COM	Stock	00287Y109	409,422	2,569	SH	OTR	0	2,569	0
ABBVIE INC COM	Stock	00287Y109	5,588,309	35,065	SH	SOLE	35,065	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	38,552	721	SH	OTR	0	721	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,266,597	23,688	SH	SOLE	23,688	0	0
ZOETIS INC CL A	Stock	98978V103	11,484	69	SH	OTR	0	69	0
ZOETIS INC CL A	Stock	98978V103	1,502,787	9,029	SH	SOLE	9,029	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	48,364	10,700	SH	SOLE	10,700	0	0
BLACKSTONE INC COM	Stock	09260D107	61,488	700	SH	OTR	0	700	0
BLACKSTONE INC COM	Stock	09260D107	415,308	4,728	SH	SOLE	4,728	0	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	103,526	881	SH	OTR	0	881	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	3,397,684	28,914	SH	SOLE	28,914	0	0
VERISIGN INC COM	Stock	92343E102	222,953	1,055	SH	SOLE	1,055	0	0
STRYKER CORPORATION COM	Stock	863667101	17,128	60	SH	OTR	0	60	0
STRYKER CORPORATION COM	Stock	863667101	792,465	2,776	SH	SOLE	2,776	0	0
QUALCOMM INC COM	Stock	747525103	433,644	3,399	SH	OTR	0	3,399	0
QUALCOMM INC COM	Stock	747525103	9,321,122	73,061	SH	SOLE	73,061	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	15,746	69	SH	OTR	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	256,736	1,125	SH	SOLE	1,125	0	0
DISCOVER FINL SVCS COM	Stock	254709108	342,777	3,468	SH	SOLE	3,468	0	0
MCDONALDS CORP COM	Stock	580135101	329,660	1,179	SH	OTR	0	1,179	0
MCDONALDS CORP COM	Stock	580135101	9,489,963	33,940	SH	SOLE	33,940	0	0
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	511,334	4,903	SH	SOLE	4,903	0	0
CISCO SYS INC COM	Stock	17275R102	403,720	7,723	SH	OTR	0	7,723	0
CISCO SYS INC COM	Stock	17275R102	10,803,779	206,672	SH	SOLE	206,672	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	720,238	7,490	SH	SOLE	7,490	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	2,535,649	36,265	SH	OTR	0	36,265	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	63,413,315	906,941	SH	SOLE	906,941	0	0
AUTODESK INC COM	Stock	052769106	341,591	1,641	SH	SOLE	1,641	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	56,485	1,430	SH	OTR	0	1,430	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	2,249,525	56,950	SH	SOLE	56,950	0	0
AT&T INC COM	Stock	00206R102	137,118	7,123	SH	OTR	0	7,123	0
AT&T INC COM	Stock	00206R102	663,317	34,458	SH	SOLE	34,458	0	0
GLOBAL X S&P 500 COVERED CALL ETF	ETF	37954Y475	903,150	22,300	SH	SOLE	22,300	0	0
PHYSICIANS RLTY TR COM	REIT	71943U104	356,454	23,875	SH	SOLE	23,875	0	0
MATERIALS SELECT SECTOR SPDR FUND	ETF	81369Y100	254,805	3,159	SH	SOLE	3,159	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	1,141,416	71,205	SH	SOLE	71,205	0	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	242,950	1,881	SH	OTR	0	1,881	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	6,908,768	53,490	SH	SOLE	53,490	0	0
BLACKROCK SHORT MATURITY BOND ETF	ETF	46431W507	214,272	4,320	SH	SOLE	4,320	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	71,117	173	SH	OTR	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	2,385,086	5,802	SH	SOLE	5,802	0	0

METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	319,814	209	SH	SOLE	209	0	0
WELLS FARGO CO NEW COM	Stock	949746101	575,839	15,405	SH	SOLE	15,405	0	0
UNION PAC CORP COM	Stock	907818108	286,594	1,424	SH	OTR	0	1,424	0
UNION PAC CORP COM	Stock	907818108	859,984	4,273	SH	SOLE	4,273	0	0
ECOLAB INC COM	Stock	278865100	61,412	371	SH	OTR	0	371	0
ECOLAB INC COM	Stock	278865100	1,437,463	8,684	SH	SOLE	8,684	0	0
CARMAX INC COM	Stock	143130102	5,142	80	SH	OTR	0	80	0
CARMAX INC COM	Stock	143130102	201,325	3,132	SH	SOLE	3,132	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	696,112	22,297	SH	SOLE	22,297	0	0
SALESFORCE INC COM	Stock	79466L302	97,293	487	SH	OTR	0	487	0
SALESFORCE INC COM	Stock	79466L302	3,288,579	16,461	SH	SOLE	16,461	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	2,093,914	24,993	SH	SOLE	24,993	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	60,947	132	SH	OTR	0	132	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	808,010	1,750	SH	SOLE	1,750	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	186,168	323	SH	OTR	0	323	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	4,136,031	7,176	SH	SOLE	7,176	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	667,132	4,976	SH	OTR	0	4,976	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,493,942	11,143	SH	SOLE	11,143	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	69,491	147	SH	OTR	0	147	0
LOCKHEED MARTIN CORP COM	Stock	539830109	324,766	687	SH	SOLE	687	0	0
JPMORGAN CHASE & CO COM	Stock	46625H100	492,702	3,781	SH	OTR	0	3,781	0
JPMORGAN CHASE & CO COM	Stock	46625H100	14,512,364	111,368	SH	SOLE	111,368	0	0
HARTFORD FINL SVCS GROUP INC COM	Stock	416515104	1,427,600	20,485	SH	SOLE	20,485	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	23,823	698	SH	OTR	0	698	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	405,021	11,867	SH	SOLE	11,867	0	0
CHEVRON CORP NEW COM	Stock	166764100	720,188	4,414	SH	OTR	0	4,414	0
CHEVRON CORP NEW COM	Stock	166764100	12,126,541	74,323	SH	SOLE	74,323	0	0
CONOCOPHILLIPS COM	Stock	20825C104	8,433	85	SH	OTR	0	85	0
CONOCOPHILLIPS COM	Stock	20825C104	557,064	5,615	SH	SOLE	5,615	0	0
DANAHER CORPORATION COM	Stock	235851102	157,273	624	SH	OTR	0	624	0
DANAHER CORPORATION COM	Stock	235851102	2,186,951	8,677	SH	SOLE	8,677	0	0
TJX COS INC NEW COM	Stock	872540109	33,616	429	SH	OTR	0	429	0
TJX COS INC NEW COM	Stock	872540109	996,504	12,717	SH	SOLE	12,717	0	0
BANK AMERICA CORP COM	Stock	060505104	194,795	6,811	SH	OTR	0	6,811	0
BANK AMERICA CORP COM	Stock	060505104	4,101,297	143,402	SH	SOLE	143,402	0	0
WALMART INC COM	Stock	931142103	184,755	1,253	SH	OTR	0	1,253	0
WALMART INC COM	Stock	931142103	2,780,465	18,857	SH	SOLE	18,857	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	305,309	2,329	SH	OTR	0	2,329	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	834,388	6,365	SH	SOLE	6,365	0	0
ORACLE CORP COM	Stock	68389X105	121,354	1,306	SH	OTR	0	1,306	0
ORACLE CORP COM	Stock	68389X105	5,048,065	54,327	SH	SOLE	54,327	0	0
RAYTHEON TECHNOLOGIES CORP COM	Stock	75513E101	292,223	2,984	SH	OTR	0	2,984	0
RAYTHEON TECHNOLOGIES CORP COM	Stock	75513E101	6,893,586	70,393	SH	SOLE	70,393	0	0
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	319,766	7,915	SH	SOLE	7,915	0	0

TEXAS INSTRS INC COM	Stock	882508104	221,724	1,192	SH	OTR	0	1,192	0
TEXAS INSTRS INC COM	Stock	882508104	2,443,613	13,137	SH	SOLE	13,137	0	0
TARGET CORP COM	Stock	87612E106	135,817	820	SH	OTR	0	820	0
TARGET CORP COM	Stock	87612E106	3,600,796	21,740	SH	SOLE	21,740	0	0
PFIZER INC COM	Stock	717081103	320,688	7,860	SH	OTR	0	7,860	0
PFIZER INC COM	Stock	717081103	3,971,717	97,346	SH	SOLE	97,346	0	0
3M CO COM	Stock	88579Y101	66,219	630	SH	OTR	0	630	0
3M CO COM	Stock	88579Y101	385,649	3,669	SH	SOLE	3,669	0	0
KLA CORP COM NEW	Stock	482480100	256,666	643	SH	OTR	0	643	0
KLA CORP COM NEW	Stock	482480100	11,080,959	27,760	SH	SOLE	27,760	0	0
HP INC COM	Stock	40434L105	29,350	1,000	SH	OTR	0	1,000	0
HP INC COM	Stock	40434L105	1,480,796	50,453	SH	SOLE	50,453	0	0
GILEAD SCIENCES INC COM	Stock	375558103	38,166	460	SH	OTR	0	460	0
GILEAD SCIENCES INC COM	Stock	375558103	890,766	10,736	SH	SOLE	10,736	0	0
CATERPILLAR INC COM	Stock	149123101	10,984	48	SH	OTR	0	48	0
CATERPILLAR INC COM	Stock	149123101	2,263,228	9,890	SH	SOLE	9,890	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	105,248	1,012	SH	OTR	0	1,012	0
ALPHABET INC CAP STK CL C	Stock	02079K107	1,888,640	18,160	SH	SOLE	18,160	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	218,229	1,323	SH	OTR	0	1,323	0
AMERICAN EXPRESS CO COM	Stock	025816109	6,956,601	42,174	SH	SOLE	42,174	0	0
AMGEN INC COM	Stock	031162100	24,175	100	SH	OTR	0	100	0
AMGEN INC COM	Stock	031162100	467,786	1,935	SH	SOLE	1,935	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	63,047	747	SH	OTR	0	747	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	641,946	7,606	SH	SOLE	7,606	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	391,472	7,831	SH	SOLE	7,831	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	519,779	10,795	SH	SOLE	10,795	0	0
EATON CORP PLC SHS	Stock	G29183103	152,150	888	SH	OTR	0	888	0
EATON CORP PLC SHS	Stock	G29183103	6,139,969	35,835	SH	SOLE	35,835	0	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	51,487	720	SH	OTR	0	720	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	227,974	3,188	SH	SOLE	3,188	0	0
INVESCO BULLETSHARES 2023 CORPORATE BOND ETF	ETF	46138J866	666,507	31,618	SH	SOLE	31,618	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	448,430	21,779	SH	SOLE	21,779	0	0
NATIONAL RETAIL PROPERTIES INC COM	REIT	637417106	206,401	4,675	SH	SOLE	4,675	0	0
GARTNER INC COM	Stock	366651107	220,221	676	SH	SOLE	676	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	309,450	3,182	SH	OTR	0	3,182	0
PHILIP MORRIS INTL INC COM	Stock	718172109	5,974,651	61,436	SH	SOLE	61,436	0	0
NUCOR CORP COM	Stock	670346105	33,674	218	SH	OTR	0	218	0
NUCOR CORP COM	Stock	670346105	736,050	4,765	SH	SOLE	4,765	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	245,696	731	SH	OTR	0	731	0
PARKER-HANNIFIN CORP COM	Stock	701094104	5,957,214	17,724	SH	SOLE	17,724	0	0
TRINITY INDS INC COM	Stock	896522109	764,855	31,398	SH	SOLE	31,398	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	203,487	1,601	SH	OTR	0	1,601	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	1,010,699	7,952	SH	SOLE	7,952	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	118,589	1,711	SH	OTR	0	1,711	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	3,049,224	43,994	SH	SOLE	43,994	0	0

ALTRIA GROUP INC COM	Stock	02209S103	65,234	1,462	SH	OTR	0	1,462	0
ALTRIA GROUP INC COM	Stock	02209S103	899,271	20,154	SH	SOLE	20,154	0	0
DOMINION ENERGY INC COM	Stock	25746U109	510,570	9,132	SH	OTR	0	9,132	0
DOMINION ENERGY INC COM	Stock	25746U109	6,186,386	110,649	SH	SOLE	110,649	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	329,631	1,569	SH	SOLE	1,569	0	0
EXXON MOBIL CORP COM	Stock	30231G102	1,047,801	9,555	SH	OTR	0	9,555	0
EXXON MOBIL CORP COM	Stock	30231G102	7,318,818	66,741	SH	SOLE	66,741	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	440,454	932	SH	OTR	0	932	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	11,088,852	23,464	SH	SOLE	23,464	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	94,961	554	SH	OTR	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,094,281	6,384	SH	SOLE	6,384	0	0
LOWES COS INC COM	Stock	548661107	706,694	3,534	SH	OTR	0	3,534	0
LOWES COS INC COM	Stock	548661107	10,373,844	51,877	SH	SOLE	51,877	0	0
DEERE & CO COM	Stock	244199105	61,932	150	SH	OTR	0	150	0
DEERE & CO COM	Stock	244199105	598,676	1,450	SH	SOLE	1,450	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	456,762	6,078	SH	SOLE	6,078	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	255,733	3,778	SH	OTR	0	3,778	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	5,240,154	77,414	SH	SOLE	77,414	0	0
PAYPAL HLDGS INC COM	Stock	70450Y103	50,880	670	SH	OTR	0	670	0
PAYPAL HLDGS INC COM	Stock	70450Y103	1,348,922	17,763	SH	SOLE	17,763	0	0
CROWN CASTLE INC COM	REIT	22822V101	245,864	1,837	SH	OTR	0	1,837	0
CROWN CASTLE INC COM	REIT	22822V101	6,099,089	45,570	SH	SOLE	45,570	0	0
AUTOZONE INC COM	Stock	053332102	329,392	134	SH	SOLE	134	0	0
BLACKROCK INC COM	Stock	09247X101	62,228	93	SH	OTR	0	93	0
BLACKROCK INC COM	Stock	09247X101	2,580,796	3,857	SH	SOLE	3,857	0	0
CBRE GROUP INC CL A	Stock	12504L109	33,929	466	SH	OTR	0	466	0
CBRE GROUP INC CL A	Stock	12504L109	514,184	7,062	SH	SOLE	7,062	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	7,152	100	SH	OTR	0	100	0
ISHARES MSCI EAFE ETF	ETF	464287465	650,403	9,094	SH	SOLE	9,094	0	0
APPLE INC COM	Stock	037833100	2,019,530	12,247	SH	OTR	0	12,247	0
APPLE INC COM	Stock	037833100	37,948,272	230,129	SH	SOLE	230,129	0	0
ABBOTT LABS COM	Stock	002824100	541,336	5,346	SH	OTR	0	5,346	0
ABBOTT LABS COM	Stock	002824100	9,500,517	93,823	SH	SOLE	93,823	0	0
DISNEY WALT CO COM	Stock	254687106	216,181	2,159	SH	OTR	0	2,159	0
DISNEY WALT CO COM	Stock	254687106	4,898,560	48,922	SH	SOLE	48,922	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	34,481	13	SH	OTR	0	13	0
BOOKING HOLDINGS INC COM	Stock	09857L108	453,562	171	SH	SOLE	171	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	34,685	154	SH	SOLE	154	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	204,058	906	SH	OTR	0	906	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	670,863	4,028	SH	SOLE	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	849,611	5,580	SH	SOLE	5,580	0	0