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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 COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2023

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: 4300 Cox Road

Glen Allen, VA 23060

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

[Signature]

Richmond, VA

[City, State]

10-19-2023

[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: 472

Form 13F Information Table Value Total: 975,821,822

(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

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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/ CALL	PUT/ DISCRETION			SOLE	SHARED	NONE
AMAZON COM INC COM	Stock	023135106	275,978	2,171	SH		OTR		0	2,171	0
AMAZON COM INC COM	Stock	023135106	8,991,070	70,729	SH		SOLE		70,729	0	0
HEWLETT PACKARD ENTERPRISE CO COM	Stock	42824C109	179,432	10,330	SH		SOLE		10,330	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	86,701	242	SH		OTR		0	242	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	502,653	1,403	SH		SOLE		1,403	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	275,730	1,682	SH		SOLE		1,682	0	0
STARBUCKS CORP COM	Stock	855244109	257,564	2,822	SH		OTR		0	2,822	0
STARBUCKS CORP COM	Stock	855244109	3,940,126	43,170	SH		SOLE		43,170	0	0
OLD REP INTL CORP COM	Stock	680223104	8,082	300	SH		OTR		0	300	0
OLD REP INTL CORP COM	Stock	680223104	1,613,571	59,895	SH		SOLE		59,895	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	79,682	183	SH		OTR		0	183	0
ELEVANCE HEALTH INC COM	Stock	036752103	174,168	400	SH		SOLE		400	0	0
EBAY INC. COM	Stock	278642103	31,216	708	SH		OTR		0	708	0
EBAY INC. COM	Stock	278642103	1,128,616	25,598	SH		SOLE		25,598	0	0
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	872,722	16,482	SH		SOLE		16,482	0	0
JOHNSON & JOHNSON COM	Stock	478160104	856,158	5,497	SH		OTR		0	5,497	0
JOHNSON & JOHNSON COM	Stock	478160104	10,223,274	65,639	SH		SOLE		65,639	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	468,576	2,206	SH		SOLE		2,206	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	634,893	2,989	SH		OTR		0	2,989	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	40,112	71	SH		OTR		0	71	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	3,449,646	6,106	SH		SOLE		6,106	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	180,552	558	SH		OTR		0	558	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	3,884,134	12,004	SH		SOLE		12,004	0	0
SHELL PLC SPON ADS	ADR	780259305	12,876	200	SH		OTR		0	200	0
SHELL PLC SPON ADS	ADR	780259305	350,034	5,437	SH		SOLE		5,437	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	37,232	91	SH		OTR		0	91	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	1,721,252	4,207	SH		SOLE		4,207	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	121,793	835	SH		OTR		0	835	0
PROCTER AND GAMBLE CO COM	Stock	742718109	4,214,333	28,893	SH		SOLE		28,893	0	0
COCA COLA CO COM	Stock	191216100	90,968	1,625	SH		OTR		0	1,625	0
COCA COLA CO COM	Stock	191216100	2,066,838	36,921	SH		SOLE		36,921	0	0

TRUIST FINL CORP COM	Stock	89832Q109	41,284	1,443	SH	OTR	0	1,443	0
TRUIST FINL CORP COM	Stock	89832Q109	1,143,942	39,984	SH	SOLE	39,984	0	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	242,828	12,075	SH	OTR	0	12,075	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	7,786,512	387,196	SH	SOLE	387,196	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	152,285	977	SH	OTR	0	977	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	3,768,469	24,177	SH	SOLE	24,177	0	0
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	1,325,507	77,244	SH	SOLE	77,244	0	0
INTEL CORP COM	Stock	458140100	138,254	3,889	SH	OTR	0	3,889	0
INTEL CORP COM	Stock	458140100	2,222,835	62,527	SH	SOLE	62,527	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	101,555	1,296	SH	OTR	0	1,296	0
MEDTRONIC PLC SHS	Stock	G5960L103	556,669	7,104	SH	SOLE	7,104	0	0
NETFLIX INC COM	Stock	64110L106	31,341	83	SH	OTR	0	83	0
NETFLIX INC COM	Stock	64110L106	1,332,550	3,529	SH	SOLE	3,529	0	0
LAUDER ESTEE COS INC CL A	Stock	518439104	14,455	100	SH	OTR	0	100	0
LAUDER ESTEE COS INC CL A	Stock	518439104	1,553,045	10,744	SH	SOLE	10,744	0	0
MERCK & CO INC COM	Stock	58933Y105	296,805	2,883	SH	OTR	0	2,883	0
MERCK & CO INC COM	Stock	58933Y105	9,935,705	96,510	SH	SOLE	96,510	0	0
OSHKOSH CORP COM	Stock	688239201	362,634	3,800	SH	SOLE	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	1,522,256	3,561	SH	SOLE	3,561	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	103,728	262	SH	OTR	0	262	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	3,771,043	9,525	SH	SOLE	9,525	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	146,707	637	SH	OTR	0	637	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	4,862,996	21,115	SH	SOLE	21,115	0	0
STEEL DYNAMICS INC COM	Stock	858119100	3,645,480	34,000	SH	SOLE	34,000	0	0
EMERSON ELEC CO COM	Stock	291011104	38,628	400	SH	OTR	0	400	0
EMERSON ELEC CO COM	Stock	291011104	1,136,629	11,770	SH	SOLE	11,770	0	0
ALLSTATE CORP COM	Stock	020002101	67,960	610	SH	OTR	0	610	0
ALLSTATE CORP COM	Stock	020002101	481,291	4,320	SH	SOLE	4,320	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	33,267	223	SH	OTR	0	223	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	645,800	4,329	SH	SOLE	4,329	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	28,862	83	SH	OTR	0	83	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	1,405,913	4,043	SH	SOLE	4,043	0	0
CORNING INC COM	Stock	219350105	6,094	200	SH	OTR	0	200	0
CORNING INC COM	Stock	219350105	546,449	17,934	SH	SOLE	17,934	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	289,039	6,777	SH	SOLE	6,777	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	512,027	34,067	SH	SOLE	34,067	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	235,588	7,269	SH	OTR	0	7,269	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	3,601,496	111,123	SH	SOLE	111,123	0	0
CHUBB LIMITED COM	Stock	H1467J104	261,266	1,255	SH	SOLE	1,255	0	0
PEPSICO INC COM	Stock	713448108	728,084	4,297	SH	OTR	0	4,297	0
PEPSICO INC COM	Stock	713448108	12,232,382	72,193	SH	SOLE	72,193	0	0
KIMBERLY-CLARK CORP COM	Stock	494368103	58,008	480	SH	OTR	0	480	0
KIMBERLY-CLARK CORP COM	Stock	494368103	812,112	6,720	SH	SOLE	6,720	0	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	91,659	742	SH	OTR	0	742	0

TE CONNECTIVITY LTD SHS	Stock	H84989104	190,483	1,542	SH	SOLE	1,542	0	0
HONEYWELL INTL INC COM	Stock	438516106	110,844	600	SH	OTR	0	600	0
HONEYWELL INTL INC COM	Stock	438516106	5,299,452	28,686	SH	SOLE	28,686	0	0
FORD MTR CO DEL COM	Stock	345370860	24,405	1,965	SH	OTR	0	1,965	0
FORD MTR CO DEL COM	Stock	345370860	936,307	75,387	SH	SOLE	75,387	0	0
BP PLC SPONSORED ADR	ADR	055622104	19,786	511	SH	OTR	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	305,114	7,880	SH	SOLE	7,880	0	0
HOME DEPOT INC COM	Stock	437076102	150,778	499	SH	OTR	0	499	0
HOME DEPOT INC COM	Stock	437076102	6,272,237	20,758	SH	SOLE	20,758	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	11,067	46	SH	OTR	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	1,857,518	7,721	SH	SOLE	7,721	0	0
SPDR GOLD SHARES	ETF	78463V107	1,003,840	5,855	SH	OTR	0	5,855	0
SPDR GOLD SHARES	ETF	78463V107	20,696,415	120,714	SH	SOLE	120,714	0	0
SOUTHERN CO COM	Stock	842587107	30,742	475	SH	OTR	0	475	0
SOUTHERN CO COM	Stock	842587107	515,171	7,960	SH	SOLE	7,960	0	0
BECTON DICKINSON & CO COM	Stock	075887109	202,946	785	SH	OTR	0	785	0
BECTON DICKINSON & CO COM	Stock	075887109	4,177,069	16,157	SH	SOLE	16,157	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	277,992	4,040	SH	SOLE	4,040	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	204,361	10,908	SH	OTR	0	10,908	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	7,138,185	381,008	SH	SOLE	381,008	0	0
FORTINET INC COM	Stock	34959E109	42,895	731	SH	OTR	0	731	0
FORTINET INC COM	Stock	34959E109	1,705,417	29,063	SH	SOLE	29,063	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	533,965	10,641	SH	OTR	0	10,641	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	580,332	11,565	SH	SOLE	11,565	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	302,235	1,326	SH	OTR	0	1,326	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	5,952,620	26,116	SH	SOLE	26,116	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	530,896	2,703	SH	SOLE	2,703	0	0
FS KKR CAP CORP COM	CEF	302635206	236,280	12,000	SH	SOLE	12,000	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	395,620	4,194	SH	SOLE	4,194	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	317,372	906	SH	OTR	0	906	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	4,278,915	12,215	SH	SOLE	12,215	0	0
ADOBE INC COM	Stock	00724F101	156,539	307	SH	OTR	0	307	0
ADOBE INC COM	Stock	00724F101	5,950,023	11,669	SH	SOLE	11,669	0	0
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	28,106	374	SH	OTR	0	374	0
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	317,659	4,227	SH	SOLE	4,227	0	0
ALPHABET INC CAP STK CL A	Stock	02079K305	614,911	4,699	SH	OTR	0	4,699	0
ALPHABET INC CAP STK CL A	Stock	02079K305	12,092,773	92,410	SH	SOLE	92,410	0	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	78,162	86	SH	OTR	0	86	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	1,689,571	1,859	SH	SOLE	1,859	0	0
HALLIBURTON CO COM	Stock	406216101	47,466	1,172	SH	OTR	0	1,172	0
HALLIBURTON CO COM	Stock	406216101	1,645,029	40,618	SH	SOLE	40,618	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	356,372	7,214	SH	SOLE	7,214	0	0

NEWMONT CORP COM	Stock	651639106	250,558	6,781	SH	SOLE	6,781	0	0
CSX CORP COM	Stock	126408103	151,874	4,939	SH	OTR	0	4,939	0
CSX CORP COM	Stock	126408103	2,975,739	96,772	SH	SOLE	96,772	0	0
COMCAST CORP NEW CL A	Stock	20030N101	16,494	372	SH	OTR	0	372	0
COMCAST CORP NEW CL A	Stock	20030N101	2,055,780	46,364	SH	SOLE	46,364	0	0
MICROSOFT CORP COM	Stock	594918104	1,557,911	4,934	SH	OTR	0	4,934	0
MICROSOFT CORP COM	Stock	594918104	27,147,238	85,977	SH	SOLE	85,977	0	0
LENNAR CORP CL A	Stock	526057104	30,302	270	SH	OTR	0	270	0
LENNAR CORP CL A	Stock	526057104	1,579,188	14,071	SH	SOLE	14,071	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	22,674	160	SH	OTR	0	160	0
VALERO ENERGY CORP COM	Stock	91913Y100	1,186,680	8,374	SH	SOLE	8,374	0	0
SCHLUMBERGER LTD COM STK	Stock	806857108	3,906	67	SH	OTR	0	67	0
SCHLUMBERGER LTD COM STK	Stock	806857108	517,004	8,868	SH	SOLE	8,868	0	0
CVS HEALTH CORP COM	Stock	126650100	161,563	2,314	SH	OTR	0	2,314	0
CVS HEALTH CORP COM	Stock	126650100	6,545,066	93,742	SH	SOLE	93,742	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	205,737	10,952	SH	OTR	0	10,952	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	7,456,036	396,908	SH	SOLE	396,908	0	0
MASCO CORP COM	Stock	574599106	849,214	15,888	SH	SOLE	15,888	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	59,013	179	SH	OTR	0	179	0
AMERIPRISE FINL INC COM	Stock	03076C106	1,937,529	5,877	SH	SOLE	5,877	0	0
ARES CAPITAL CORP COM	CEF	04010L103	2,013,081	103,394	SH	SOLE	103,394	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	9,683	500	SH	OTR	0	500	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	208,968	10,791	SH	SOLE	10,791	0	0
BERKSHIRE HATHAWAY INC DEL CL A	Stock	084670108	531,477	1	SH	SOLE	1	0	0
BOEING CO COM	Stock	097023105	31,244	163	SH	SOLE	163	0	0
BOEING CO COM	Stock	097023105	174,429	910	SH	OTR	0	910	0
COPART INC COM	Stock	217204106	26,716	620	SH	OTR	0	620	0
COPART INC COM	Stock	217204106	842,366	19,549	SH	SOLE	19,549	0	0
VANGUARD MID-CAP ETF	ETF	922908629	38,316	184	SH	OTR	0	184	0
VANGUARD MID-CAP ETF	ETF	922908629	613,059	2,944	SH	SOLE	2,944	0	0
NEXTERA ENERGY INC COM	Stock	65339F101	64,623	1,128	SH	OTR	0	1,128	0
NEXTERA ENERGY INC COM	Stock	65339F101	3,877,903	67,689	SH	SOLE	67,689	0	0
NIKE INC CL B	Stock	654106103	137,023	1,433	SH	OTR	0	1,433	0
NIKE INC CL B	Stock	654106103	3,577,144	37,410	SH	SOLE	37,410	0	0
TESLA INC COM	Stock	88160R101	3,423,760	13,683	SH	SOLE	13,683	0	0
MSCI INC COM	Stock	55354G100	76,449	149	SH	OTR	0	149	0
MSCI INC COM	Stock	55354G100	1,965,096	3,830	SH	SOLE	3,830	0	0
LINDE PLC SHS	Stock	G54950103	191,760	515	SH	OTR	0	515	0
LINDE PLC SHS	Stock	G54950103	1,238,808	3,327	SH	SOLE	3,327	0	0
ARCOSA INC COM	Stock	039653100	823,686	11,456	SH	SOLE	11,456	0	0
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	344,069	6,820	SH	SOLE	6,820	0	0
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	8,323,349	289,206	SH	SOLE	1,597	0	287,609
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	251,860	7,593	SH	SOLE	7,593	0	0

NORFOLK SOUTHN CORP COM	Stock	655844108	68,926	350	SH	OTR	0	350	0
NORFOLK SOUTHN CORP COM	Stock	655844108	1,755,237	8,913	SH	SOLE	8,913	0	0
UDR INC COM	REIT	902653104	3,745	105	SH	OTR	0	105	0
UDR INC COM	REIT	902653104	1,089,219	30,536	SH	SOLE	30,536	0	0
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	458,423	30,239	SH	SOLE	30,239	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	111,537	11,221	SH	SOLE	11,221	0	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	14,885	476	SH	OTR	0	476	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	524,742	16,781	SH	SOLE	16,781	0	0
WELLTOWER INC COM	REIT	95040Q104	708,608	8,650	SH	SOLE	8,650	0	0
DOW INC COM	Stock	260557103	129,055	2,503	SH	OTR	0	2,503	0
DOW INC COM	Stock	260557103	3,779,451	73,302	SH	SOLE	73,302	0	0
VANGUARD S&P 500 ETF	ETF	922908363	64,403	164	SH	OTR	0	164	0
VANGUARD S&P 500 ETF	ETF	922908363	321,621	819	SH	SOLE	819	0	0
GLOBAL X RUSSELL 2000 COVERED CALL ETF	ETF	37954Y459	275,621	16,156	SH	SOLE	16,156	0	0
AGREE RLTY CORP COM	REIT	008492100	359,336	6,505	SH	SOLE	6,505	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	44,903	525	SH	OTR	0	525	0
CONSOLIDATED EDISON INC COM	Stock	209115104	200,653	2,346	SH	SOLE	2,346	0	0
GENERAL MTRS CO COM	Stock	37045V100	51,598	1,565	SH	OTR	0	1,565	0
GENERAL MTRS CO COM	Stock	37045V100	2,625,863	79,644	SH	SOLE	79,644	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	2,405,286	15,636	SH	OTR	0	15,636	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	49,667,400	322,872	SH	SOLE	322,872	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	31,597	223	SH	OTR	0	223	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	250,508	1,768	SH	SOLE	1,768	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	21,097	784	SH	OTR	0	784	0
VANECK GOLD MINERS ETF	ETF	92189F106	1,760,560	65,424	SH	SOLE	65,424	0	0
TEKLA LIFE SCIENCES INVS SH BEN INT	CEF	87911K100	438,832	35,191	SH	SOLE	35,191	0	0
ELI LILLY & CO COM	Stock	532457108	176,716	329	SH	OTR	0	329	0
ELI LILLY & CO COM	Stock	532457108	5,903,059	10,990	SH	SOLE	10,990	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	209,716	740	SH	OTR	0	740	0
AIR PRODS & CHEMS INC COM	Stock	009158106	3,575,658	12,617	SH	SOLE	12,617	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	196,420	11,208	SH	OTR	0	11,208	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	7,041,825	401,816	SH	SOLE	401,816	0	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	112,676	4,572	SH	OTR	0	4,572	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	1,046,463	42,462	SH	SOLE	42,462	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	342,542	5,005	SH	SOLE	5,005	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	740,521	10,820	SH	OTR	0	10,820	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	178,861	7,451	SH	OTR	0	7,451	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	1,638,533	68,258	SH	SOLE	68,258	0	0
TEKLA HEALTHCARE INVS SH BEN INT	CEF	87911J103	249,142	16,022	SH	SOLE	16,022	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	110,559	4,809	SH	OTR	0	4,809	0

INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	983,374	42,774	SH	SOLE	42,774	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	297,807	1,685	SH	SOLE	1,685	0	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	176,126	7,696	SH	OTR	0	7,696	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	1,533,162	66,993	SH	SOLE	66,993	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	103,176	1,169	SH	OTR	0	1,169	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	2,278,344	25,814	SH	SOLE	25,814	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	128,281	1,060	SH	OTR	0	1,060	0
DIGITAL RLTY TR INC COM	REIT	253868103	1,779,478	14,704	SH	SOLE	14,704	0	0
ISHARES IBONDS DEC 2023 TERM TREASURY ETF	ETF	46436E882	225,961	9,104	SH	OTR	0	9,104	0
ISHARES IBONDS DEC 2023 TERM TREASURY ETF	ETF	46436E882	7,757,963	312,569	SH	SOLE	312,569	0	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	218,446	9,163	SH	OTR	0	9,163	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	7,438,318	312,010	SH	SOLE	312,010	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	38,640	700	SH	OTR	0	700	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	189,998	3,442	SH	SOLE	3,442	0	0
AFLAC INC COM	Stock	001055102	53,418	696	SH	OTR	0	696	0
AFLAC INC COM	Stock	001055102	1,842,998	24,013	SH	SOLE	24,013	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	2,559,097	47,780	SH	OTR	0	47,780	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	35,833,890	669,042	SH	SOLE	669,042	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	108,944	4,925	SH	OTR	0	4,925	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	945,147	42,727	SH	SOLE	42,727	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	91,807	1,005	SH	OTR	0	1,005	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	1,675,359	18,340	SH	SOLE	18,340	0	0
MARATHON PETE CORP COM	Stock	56585A102	38,743	256	SH	OTR	0	256	0
MARATHON PETE CORP COM	Stock	56585A102	2,437,331	16,105	SH	SOLE	16,105	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	296,004	18,999	SH	OTR	0	18,999	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	10,411,491	668,260	SH	SOLE	668,260	0	0
F N B CORP COM	Stock	302520101	321,542	29,800	SH	SOLE	29,800	0	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	24,689	30	SH	OTR	0	30	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	885,505	1,076	SH	SOLE	1,076	0	0
AIRBNB INC COM CL A	Stock	009066101	38,282	279	SH	OTR	0	279	0
AIRBNB INC COM CL A	Stock	009066101	1,778,104	12,959	SH	SOLE	12,959	0	0
ERIE INDTY CO CL A	Stock	29530P102	43,524,401	148,148	SH	SOLE	148,148	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	336,952	1,730	SH	SOLE	1,730	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	980,238	13,853	SH	OTR	0	13,853	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	3,783,891	53,475	SH	SOLE	53,475	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	108,189	5,179	SH	OTR	0	5,179	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	952,104	45,577	SH	SOLE	45,577	0	0
PRIMIS FINANCIAL CORP COM	Stock	74167B109	452,105	55,473	SH	SOLE	55,473	0	0

VISA INC COM CL A	Stock	92826C839	120,755	525	SH	OTR	0	525	0
VISA INC COM CL A	Stock	92826C839	4,846,771	21,072	SH	SOLE	21,072	0	0
HERSHEY CO COM	Stock	427866108	49,820	249	SH	OTR	0	249	0
HERSHEY CO COM	Stock	427866108	1,788,315	8,938	SH	SOLE	8,938	0	0
KELLANOVA COM	Stock	487836108	263,332	4,425	SH	SOLE	4,425	0	0
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	629,543	45,586	SH	SOLE	45,586	0	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	62,005	2,043	SH	OTR	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	364,989	12,026	SH	SOLE	12,026	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	199,775	13,100	SH	OTR	0	13,100	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	6,834,943	448,193	SH	SOLE	448,193	0	0
VANGUARD VALUE ETF	ETF	922908744	336,963	2,443	SH	SOLE	2,443	0	0
VANGUARD GROWTH ETF	ETF	922908736	53,100	195	SH	OTR	0	195	0
VANGUARD GROWTH ETF	ETF	922908736	523,652	1,923	SH	SOLE	1,923	0	0
COSTAR GROUP INC COM	Stock	22160N109	18,915	246	SH	OTR	0	246	0
COSTAR GROUP INC COM	Stock	22160N109	1,139,817	14,824	SH	SOLE	14,824	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	1,550,190	8,903	SH	SOLE	8,903	0	0
PHILLIPS 66 COM	Stock	718546104	156,916	1,306	SH	OTR	0	1,306	0
PHILLIPS 66 COM	Stock	718546104	5,878,699	48,928	SH	SOLE	48,928	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	8,716	53	SH	OTR	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	256,542	1,560	SH	SOLE	1,560	0	0
IRON MTN INC DEL COM	REIT	46284V101	582,253	9,794	SH	SOLE	9,794	0	0
ROYCE VALUE TR INC COM	CEF	780910105	1,599,612	124,290	SH	SOLE	124,290	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,185,559	93,058	SH	SOLE	93,058	0	0
META PLATFORMS INC CL A	Stock	30303M102	123,086	410	SH	OTR	0	410	0
META PLATFORMS INC CL A	Stock	30303M102	3,992,193	13,298	SH	SOLE	13,298	0	0
J.P. MORGAN NASDAQ EQUITY PREMIUM INCOME ETF	ETF	46654Q203	770,591	16,420	SH	SOLE	16,420	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	16,880	72	SH	OTR	0	72	0
PALO ALTO NETWORKS INC COM	Stock	697435105	4,038,932	17,228	SH	SOLE	17,228	0	0
MONDELEZ INTL INC CL A	Stock	609207105	277,878	4,004	SH	OTR	0	4,004	0
MONDELEZ INTL INC CL A	Stock	609207105	5,230,470	75,367	SH	SOLE	75,367	0	0
BROADCOM INC COM	Stock	11135F101	556,489	670	SH	OTR	0	670	0
BROADCOM INC COM	Stock	11135F101	13,408,884	16,144	SH	SOLE	16,144	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	294,221	15,348	SH	OTR	0	15,348	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	10,297,223	537,153	SH	SOLE	537,153	0	0
WORKDAY INC CL A	Stock	98138H101	27,071	126	SH	OTR	0	126	0
WORKDAY INC CL A	Stock	98138H101	765,296	3,562	SH	SOLE	3,562	0	0
D R HORTON INC COM	Stock	23331A109	155,402	1,446	SH	OTR	0	1,446	0
D R HORTON INC COM	Stock	23331A109	3,796,270	35,324	SH	SOLE	35,324	0	0
METLIFE INC COM	Stock	59156R108	609,220	9,684	SH	SOLE	9,684	0	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	153,210	2,059	SH	OTR	0	2,059	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	2,352,993	31,622	SH	SOLE	31,622	0	0
PIONEER NAT RES CO COM	Stock	723787107	54,633	238	SH	OTR	0	238	0
PIONEER NAT RES CO COM	Stock	723787107	3,518,772	15,329	SH	SOLE	15,329	0	0

NEW YORK CMNTY BANCORP INC COM	Stock	649445103	120,952	10,666	SH	SOLE	10,666	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	2,648	26	SH	OTR	0	26	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	2,187,036	21,471	SH	SOLE	21,471	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	204,118	3,172	SH	SOLE	3,172	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	210,063	684	SH	OTR	0	684	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	5,936,743	19,331	SH	SOLE	19,331	0	0
NVIDIA CORPORATION COM	Stock	67066G104	273,609	629	SH	OTR	0	629	0
NVIDIA CORPORATION COM	Stock	67066G104	5,669,660	13,034	SH	SOLE	13,034	0	0
CUMMINS INC COM	Stock	231021106	509,237	2,229	SH	SOLE	2,229	0	0
GENUINE PARTS CO COM	Stock	372460105	156,508	1,084	SH	OTR	0	1,084	0
GENUINE PARTS CO COM	Stock	372460105	3,366,797	23,319	SH	SOLE	23,319	0	0
ABBVIE INC COM	Stock	00287Y109	353,868	2,374	SH	OTR	0	2,374	0
ABBVIE INC COM	Stock	00287Y109	4,804,353	32,231	SH	SOLE	32,231	0	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	129,617	5,412	SH	OTR	0	5,412	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	1,126,919	47,053	SH	SOLE	47,053	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	37,398	721	SH	OTR	0	721	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,228,697	23,688	SH	SOLE	23,688	0	0
ZOETIS INC CL A	Stock	98978V103	12,005	69	SH	OTR	0	69	0
ZOETIS INC CL A	Stock	98978V103	1,398,799	8,040	SH	SOLE	8,040	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	45,582	10,700	SH	SOLE	10,700	0	0
BLACKSTONE INC COM	Stock	09260D107	74,998	700	SH	OTR	0	700	0
BLACKSTONE INC COM	Stock	09260D107	486,308	4,539	SH	SOLE	4,539	0	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	9,419	69	SH	OTR	0	69	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	256,074	1,876	SH	SOLE	1,876	0	0
VERISIGN INC COM	Stock	92343E102	32,405	160	SH	OTR	0	160	0
VERISIGN INC COM	Stock	92343E102	1,135,181	5,605	SH	SOLE	5,605	0	0
STRYKER CORPORATION COM	Stock	863667101	758,598	2,776	SH	SOLE	2,776	0	0
QUALCOMM INC COM	Stock	747525103	358,169	3,225	SH	OTR	0	3,225	0
QUALCOMM INC COM	Stock	747525103	8,050,295	72,486	SH	SOLE	72,486	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	15,247	69	SH	OTR	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	235,775	1,067	SH	SOLE	1,067	0	0
DISCOVER FINL SVCS COM	Stock	254709108	33,353	385	SH	OTR	0	385	0
DISCOVER FINL SVCS COM	Stock	254709108	1,113,802	12,857	SH	SOLE	12,857	0	0
MCDONALDS CORP COM	Stock	580135101	307,171	1,166	SH	OTR	0	1,166	0
MCDONALDS CORP COM	Stock	580135101	7,865,265	29,856	SH	SOLE	29,856	0	0
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	453,612	4,123	SH	SOLE	4,123	0	0
CISCO SYS INC COM	Stock	17275R102	381,642	7,099	SH	OTR	0	7,099	0
CISCO SYS INC COM	Stock	17275R102	11,094,828	206,377	SH	SOLE	206,377	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	307,649	3,170	SH	SOLE	3,170	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	3,420,673	49,396	SH	OTR	0	49,396	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	61,073,029	881,921	SH	SOLE	881,921	0	0
AUTODESK INC COM	Stock	052769106	31,037	150	SH	OTR	0	150	0
AUTODESK INC COM	Stock	052769106	1,379,469	6,667	SH	SOLE	6,667	0	0

VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	11,764	365	SH	OTR	0	365	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	1,775,809	55,098	SH	SOLE	55,098	0	0
AT&T INC COM	Stock	00206R102	106,987	7,123	SH	OTR	0	7,123	0
AT&T INC COM	Stock	00206R102	392,382	26,124	SH	SOLE	26,124	0	0
GLOBAL X S&P 500 COVERED CALL ETF	ETF	37954Y475	895,676	23,031	SH	SOLE	23,031	0	0
PHYSICIANS RLTY TR COM	REIT	71943U104	291,036	23,875	SH	SOLE	23,875	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	930,379	66,125	SH	SOLE	66,125	0	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	65,914	539	SH	OTR	0	539	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	6,132,110	50,144	SH	SOLE	50,144	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	254,298	1,653	SH	SOLE	1,653	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	405,731	5,930	SH	SOLE	5,930	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	74,291	173	SH	OTR	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	2,460,204	5,729	SH	SOLE	5,729	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	22,161	20	SH	OTR	0	20	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	1,267,632	1,144	SH	SOLE	1,144	0	0
ROSS STORES INC COM	Stock	778296103	7,907	70	SH	OTR	0	70	0
ROSS STORES INC COM	Stock	778296103	1,180,553	10,452	SH	SOLE	10,452	0	0
WELLS FARGO CO NEW COM	Stock	949746101	59,737	1,462	SH	OTR	0	1,462	0
WELLS FARGO CO NEW COM	Stock	949746101	2,125,006	52,007	SH	SOLE	52,007	0	0
UNION PAC CORP COM	Stock	907818108	269,606	1,324	SH	OTR	0	1,324	0
UNION PAC CORP COM	Stock	907818108	854,839	4,198	SH	SOLE	4,198	0	0
ECOLAB INC COM	Stock	278865100	17,787	105	SH	OTR	0	105	0
ECOLAB INC COM	Stock	278865100	258,843	1,528	SH	SOLE	1,528	0	0
CARMAX INC COM	Stock	143130102	221,526	3,132	SH	SOLE	3,132	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	628,175	20,835	SH	SOLE	20,835	0	0
SALESFORCE INC COM	Stock	79466L302	38,934	192	SH	OTR	0	192	0
SALESFORCE INC COM	Stock	79466L302	2,158,593	10,645	SH	SOLE	10,645	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	1,795,540	23,005	SH	SOLE	23,005	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	58,105	132	SH	OTR	0	132	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	732,916	1,665	SH	SOLE	1,665	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	42,012	83	SH	OTR	0	83	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	2,617,911	5,172	SH	SOLE	5,172	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,301,350	9,937	SH	SOLE	9,937	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	60,117	147	SH	OTR	0	147	0
LOCKHEED MARTIN CORP COM	Stock	539830109	229,836	562	SH	SOLE	562	0	0
JPMORGAN CHASE & CO COM	Stock	46625H100	614,160	4,235	SH	OTR	0	4,235	0
JPMORGAN CHASE & CO COM	Stock	46625H100	16,681,361	115,028	SH	SOLE	115,028	0	0
HARTFORD FINL SVCS GROUP INC COM	Stock	416515104	1,427,773	20,135	SH	SOLE	20,135	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	23,432	698	SH	OTR	0	698	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	279,135	8,315	SH	SOLE	8,315	0	0
CHEVRON CORP NEW COM	Stock	166764100	657,787	3,901	SH	OTR	0	3,901	0
CHEVRON CORP NEW COM	Stock	166764100	10,978,174	65,106	SH	SOLE	65,106	0	0
CONOCOPHILLIPS COM	Stock	20825C104	52,832	441	SH	OTR	0	441	0
CONOCOPHILLIPS COM	Stock	20825C104	2,624,219	21,905	SH	SOLE	21,905	0	0

DANAHER CORPORATION COM	Stock	235851102	108,916	439	SH	OTR	0	439	0
DANAHER CORPORATION COM	Stock	235851102	2,129,690	8,584	SH	SOLE	8,584	0	0
TJX COS INC NEW COM	Stock	872540109	79,636	896	SH	OTR	0	896	0
TJX COS INC NEW COM	Stock	872540109	2,543,035	28,612	SH	SOLE	28,612	0	0
BANK AMERICA CORP COM	Stock	060505104	211,401	7,721	SH	OTR	0	7,721	0
BANK AMERICA CORP COM	Stock	060505104	5,117,322	186,900	SH	SOLE	186,900	0	0
WALMART INC COM	Stock	931142103	161,209	1,008	SH	OTR	0	1,008	0
WALMART INC COM	Stock	931142103	2,206,394	13,796	SH	SOLE	13,796	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	390,034	2,780	SH	OTR	0	2,780	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	761,548	5,428	SH	SOLE	5,428	0	0
ORACLE CORP COM	Stock	68389X105	138,332	1,306	SH	OTR	0	1,306	0
ORACLE CORP COM	Stock	68389X105	5,721,269	54,015	SH	SOLE	54,015	0	0
RTX CORPORATION COM	Stock	75513E101	159,342	2,214	SH	OTR	0	2,214	0
RTX CORPORATION COM	Stock	75513E101	3,512,640	48,807	SH	SOLE	48,807	0	0
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	259,688	6,623	SH	SOLE	6,623	0	0
TEXAS INSTRS INC COM	Stock	882508104	168,869	1,062	SH	OTR	0	1,062	0
TEXAS INSTRS INC COM	Stock	882508104	2,103,861	13,231	SH	SOLE	13,231	0	0
TARGET CORP COM	Stock	87612E106	87,903	795	SH	OTR	0	795	0
TARGET CORP COM	Stock	87612E106	1,163,970	10,527	SH	SOLE	10,527	0	0
PFIZER INC COM	Stock	717081103	294,516	8,879	SH	OTR	0	8,879	0
PFIZER INC COM	Stock	717081103	4,456,721	134,360	SH	SOLE	134,360	0	0
3M CO COM	Stock	88579Y101	12,171	130	SH	OTR	0	130	0
3M CO COM	Stock	88579Y101	299,584	3,200	SH	SOLE	3,200	0	0
KLA CORP COM NEW	Stock	482480100	292,625	638	SH	OTR	0	638	0
KLA CORP COM NEW	Stock	482480100	11,375,685	24,802	SH	SOLE	24,802	0	0
HP INC COM	Stock	40434L105	25,700	1,000	SH	OTR	0	1,000	0
HP INC COM	Stock	40434L105	1,166,086	45,373	SH	SOLE	45,373	0	0
GILEAD SCIENCES INC COM	Stock	375558103	155,575	2,076	SH	OTR	0	2,076	0
GILEAD SCIENCES INC COM	Stock	375558103	6,120,500	81,672	SH	SOLE	81,672	0	0
CATERPILLAR INC COM	Stock	149123101	13,104	48	SH	OTR	0	48	0
CATERPILLAR INC COM	Stock	149123101	2,624,895	9,615	SH	SOLE	9,615	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	93,877	712	SH	OTR	0	712	0
ALPHABET INC CAP STK CL C	Stock	02079K107	2,242,109	17,005	SH	SOLE	17,005	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	184,399	1,236	SH	OTR	0	1,236	0
AMERICAN EXPRESS CO COM	Stock	025816109	5,122,439	34,335	SH	SOLE	34,335	0	0
AMGEN INC COM	Stock	031162100	506,613	1,885	SH	SOLE	1,885	0	0
APPLIED MATLS INC COM	Stock	038222105	21,183	153	SH	OTR	0	153	0
APPLIED MATLS INC COM	Stock	038222105	791,519	5,717	SH	SOLE	5,717	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	71,797	894	SH	OTR	0	894	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	1,912,020	23,808	SH	SOLE	23,808	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	380,688	7,686	SH	SOLE	7,686	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	513,205	10,211	SH	SOLE	10,211	0	0
EATON CORP PLC SHS	Stock	G29183103	183,634	861	SH	OTR	0	861	0
EATON CORP PLC SHS	Stock	G29183103	6,159,953	28,882	SH	SOLE	28,882	0	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	52,013	720	SH	OTR	0	720	0

ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	303,769	4,205	SH	SOLE	4,205	0	0
INVESCO BULLETSHARES 2023 CORPORATE BOND ETF	ETF	46138J866	669,424	31,532	SH	SOLE	31,532	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	455,587	22,041	SH	SOLE	22,041	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	264,038	2,852	SH	OTR	0	2,852	0
PHILIP MORRIS INTL INC COM	Stock	718172109	6,691,497	72,278	SH	SOLE	72,278	0	0
NUCOR CORP COM	Stock	670346105	46,592	298	SH	OTR	0	298	0
NUCOR CORP COM	Stock	670346105	3,076,812	19,679	SH	SOLE	19,679	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	282,012	724	SH	OTR	0	724	0
PARKER-HANNIFIN CORP COM	Stock	701094104	5,955,761	15,290	SH	SOLE	15,290	0	0
TRINITY INDS INC COM	Stock	896522109	712,871	29,276	SH	SOLE	29,276	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	196,555	1,601	SH	OTR	0	1,601	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	790,884	6,442	SH	SOLE	6,442	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	99,306	1,711	SH	OTR	0	1,711	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	2,173,308	37,445	SH	SOLE	37,445	0	0
ALTRIA GROUP INC COM	Stock	02209S103	71,443	1,699	SH	OTR	0	1,699	0
ALTRIA GROUP INC COM	Stock	02209S103	1,876,439	44,624	SH	SOLE	44,624	0	0
DOMINION ENERGY INC COM	Stock	25746U109	238,448	5,338	SH	OTR	0	5,338	0
DOMINION ENERGY INC COM	Stock	25746U109	848,283	18,990	SH	SOLE	18,990	0	0
CITIGROUP INC COM NEW	Stock	172967424	7,938	193	SH	OTR	0	193	0
CITIGROUP INC COM NEW	Stock	172967424	695,344	16,906	SH	SOLE	16,906	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	64,667	276	SH	OTR	0	276	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	1,481,713	6,324	SH	SOLE	6,324	0	0
EXXON MOBIL CORP COM	Stock	30231G102	993,081	8,446	SH	OTR	0	8,446	0
EXXON MOBIL CORP COM	Stock	30231G102	8,209,436	69,820	SH	SOLE	69,820	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	384,697	763	SH	OTR	0	763	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	9,796,412	19,430	SH	SOLE	19,430	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	90,474	554	SH	OTR	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,038,815	6,361	SH	SOLE	6,361	0	0
LOWES COS INC COM	Stock	548661107	669,037	3,219	SH	OTR	0	3,219	0
LOWES COS INC COM	Stock	548661107	10,841,350	52,162	SH	SOLE	52,162	0	0
DEERE & CO COM	Stock	244199105	81,514	216	SH	OTR	0	216	0
DEERE & CO COM	Stock	244199105	1,693,681	4,488	SH	SOLE	4,488	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	406,607	5,718	SH	SOLE	5,718	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	29,583	502	SH	OTR	0	502	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	720,891	12,233	SH	SOLE	12,233	0	0
PAYPAL HLDGS INC COM	Stock	70450Y103	14,673	251	SH	OTR	0	251	0
PAYPAL HLDGS INC COM	Stock	70450Y103	553,850	9,474	SH	SOLE	9,474	0	0
CROWN CASTLE INC COM	REIT	22822V101	146,604	1,593	SH	OTR	0	1,593	0
CROWN CASTLE INC COM	REIT	22822V101	1,773,786	19,274	SH	SOLE	19,274	0	0
AUTOZONE INC COM	Stock	053332102	60,960	24	SH	OTR	0	24	0
AUTOZONE INC COM	Stock	053332102	1,361,435	536	SH	SOLE	536	0	0
BLACKROCK INC COM	Stock	09247X101	21,334	33	SH	OTR	0	33	0
BLACKROCK INC COM	Stock	09247X101	1,373,145	2,124	SH	SOLE	2,124	0	0
CBRE GROUP INC CL A	Stock	12504L109	42,839	580	SH	OTR	0	580	0
CBRE GROUP INC CL A	Stock	12504L109	1,966,005	26,618	SH	SOLE	26,618	0	0

ISHARES MSCI EAFE ETF	ETF	464287465	6,892	100	SH	OTR	0	100	0
ISHARES MSCI EAFE ETF	ETF	464287465	592,574	8,598	SH	SOLE	8,598	0	0
APPLE INC COM	Stock	037833100	1,720,489	10,049	SH	OTR	0	10,049	0
APPLE INC COM	Stock	037833100	39,971,371	233,464	SH	SOLE	233,464	0	0
ABBOTT LABS COM	Stock	002824100	461,490	4,765	SH	OTR	0	4,765	0
ABBOTT LABS COM	Stock	002824100	7,126,707	73,585	SH	SOLE	73,585	0	0
DISNEY WALT CO COM	Stock	254687106	128,221	1,582	SH	OTR	0	1,582	0
DISNEY WALT CO COM	Stock	254687106	2,193,537	27,064	SH	SOLE	27,064	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	163,449	53	SH	OTR	0	53	0
BOOKING HOLDINGS INC COM	Stock	09857L108	4,610,505	1,495	SH	SOLE	1,495	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	36,176	154	SH	SOLE	154	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	164,437	700	SH	OTR	0	700	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	766,528	4,028	SH	SOLE	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	756,064	4,980	SH	SOLE	4,980	0	0