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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: 12-31-2023

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: 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]

01-12-2024

[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: 473

Form 13F Information Table Value Total: 1,079,010,189

(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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
AMAZON COM INC COM	Stock	023135106	329,862	2,171	SH		OTR		0	2,171	0
AMAZON COM INC COM	Stock	023135106	10,183,627	67,024	SH		SOLE		67,024	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	99,104	242	SH		OTR		0	242	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	664,651	1,623	SH		SOLE		1,623	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	323,751	1,682	SH		SOLE		1,682	0	0
STARBUCKS CORP COM	Stock	855244109	259,611	2,704	SH		OTR		0	2,704	0
STARBUCKS CORP COM	Stock	855244109	3,989,119	41,549	SH		SOLE		41,549	0	0
OLD REP INTL CORP COM	Stock	680223104	8,820	300	SH		OTR		0	300	0
OLD REP INTL CORP COM	Stock	680223104	1,607,004	54,660	SH		SOLE		54,660	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	86,295	183	SH		OTR		0	183	0
ELEVANCE HEALTH INC COM	Stock	036752103	182,494	387	SH		SOLE		387	0	0
EBAY INC. COM	Stock	278642103	30,883	708	SH		OTR		0	708	0
EBAY INC. COM	Stock	278642103	1,256,038	28,795	SH		SOLE		28,795	0	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	115,345	2,259	SH		OTR		0	2,259	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	8,640,271	169,218	SH		SOLE		169,218	0	0
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	949,528	16,482	SH		SOLE		16,482	0	0
JOHNSON & JOHNSON COM	Stock	478160104	859,562	5,484	SH		OTR		0	5,484	0
JOHNSON & JOHNSON COM	Stock	478160104	9,918,350	63,279	SH		SOLE		63,279	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	523,307	2,206	SH		SOLE		2,206	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	709,051	2,989	SH		OTR		0	2,989	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	43,565	66	SH		OTR		0	66	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	3,990,844	6,046	SH		SOLE		6,046	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	179,383	465	SH		OTR		0	465	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	4,003,135	10,377	SH		SOLE		10,377	0	0
SHELL PLC SPON ADS	ADR	780259305	13,160	200	SH		OTR		0	200	0
SHELL PLC SPON ADS	ADR	780259305	357,755	5,437	SH		SOLE		5,437	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	36,885	91	SH		OTR		0	91	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	2,085,828	5,146	SH		SOLE		5,146	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	95,398	651	SH		OTR		0	651	0
PROCTER AND GAMBLE CO COM	Stock	742718109	4,181,959	28,538	SH		SOLE		28,538	0	0
COCA COLA CO COM	Stock	191216100	93,699	1,590	SH		OTR		0	1,590	0

COCA COLA CO COM	Stock	191216100	2,005,388	34,030	SH	SOLE	34,030	0	0
TRUIST FINL CORP COM	Stock	89832Q109	53,276	1,443	SH	OTR	0	1,443	0
TRUIST FINL CORP COM	Stock	89832Q109	1,479,791	40,081	SH	SOLE	40,081	0	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	183,236	8,958	SH	OTR	0	8,958	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	6,896,015	337,131	SH	SOLE	337,131	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	124,212	790	SH	OTR	0	790	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	3,212,995	20,435	SH	SOLE	20,435	0	0
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	1,437,287	71,294	SH	SOLE	71,294	0	0
INTEL CORP COM	Stock	458140100	170,599	3,395	SH	OTR	0	3,395	0
INTEL CORP COM	Stock	458140100	2,779,478	55,313	SH	SOLE	55,313	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	86,005	1,044	SH	OTR	0	1,044	0
MEDTRONIC PLC SHS	Stock	G5960L103	382,408	4,642	SH	SOLE	4,642	0	0
NETFLIX INC COM	Stock	64110L106	203,516	418	SH	SOLE	418	0	0
LAUDER ESTEE COS INC CL A	Stock	518439104	14,625	100	SH	OTR	0	100	0
LAUDER ESTEE COS INC CL A	Stock	518439104	1,486,339	10,163	SH	SOLE	10,163	0	0
MERCK & CO INC COM	Stock	58933Y105	314,305	2,883	SH	OTR	0	2,883	0
MERCK & CO INC COM	Stock	58933Y105	10,652,998	97,716	SH	SOLE	97,716	0	0
OSHKOSH CORP COM	Stock	688239201	411,958	3,800	SH	SOLE	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	2,953,101	6,213	SH	SOLE	6,213	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	161,647	379	SH	OTR	0	379	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	5,009,360	11,745	SH	SOLE	11,745	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	172,618	659	SH	OTR	0	659	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	5,637,997	21,524	SH	SOLE	21,524	0	0
STEEL DYNAMICS INC COM	Stock	858119100	4,015,400	34,000	SH	SOLE	34,000	0	0
EMERSON ELEC CO COM	Stock	291011104	38,932	400	SH	OTR	0	400	0
EMERSON ELEC CO COM	Stock	291011104	1,143,628	11,750	SH	SOLE	11,750	0	0
ALLSTATE CORP COM	Stock	020002101	85,388	610	SH	OTR	0	610	0
ALLSTATE CORP COM	Stock	020002101	604,714	4,320	SH	SOLE	4,320	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	16,751	115	SH	OTR	0	115	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	453,148	3,111	SH	SOLE	3,111	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	36,213	89	SH	OTR	0	89	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	2,049,098	5,036	SH	SOLE	5,036	0	0
CORNING INC COM	Stock	219350105	6,090	200	SH	OTR	0	200	0
CORNING INC COM	Stock	219350105	431,903	14,184	SH	SOLE	14,184	0	0
ISHARES S&P 100 ETF	ETF	464287101	209,316	937	SH	SOLE	937	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	352,743	6,777	SH	SOLE	6,777	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	376,365	23,567	SH	SOLE	23,567	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	274,041	7,269	SH	OTR	0	7,269	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	3,909,641	103,704	SH	SOLE	103,704	0	0
CHUBB LIMITED COM	Stock	H1467J104	272,330	1,205	SH	SOLE	1,205	0	0
SHERWIN WILLIAMS CO COM	Stock	824348106	242,970	779	SH	SOLE	779	0	0
PEPSICO INC COM	Stock	713448108	729,802	4,297	SH	OTR	0	4,297	0
PEPSICO INC COM	Stock	713448108	11,865,532	69,863	SH	SOLE	69,863	0	0
FLEXSHARES US QUALITY LARGE CAP INDEX FUND	ETF	33939L746	281,536	5,315	SH	SOLE	5,315	0	0

KIMBERLY-CLARK CORP COM	Stock	494368103	58,325	480	SH	OTR	0	480	0
KIMBERLY-CLARK CORP COM	Stock	494368103	816,547	6,720	SH	SOLE	6,720	0	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	103,127	734	SH	OTR	0	734	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	216,651	1,542	SH	SOLE	1,542	0	0
HONEYWELL INTL INC COM	Stock	438516106	125,826	600	SH	OTR	0	600	0
HONEYWELL INTL INC COM	Stock	438516106	5,259,317	25,079	SH	SOLE	25,079	0	0
FORD MTR CO DEL COM	Stock	345370860	23,953	1,965	SH	OTR	0	1,965	0
FORD MTR CO DEL COM	Stock	345370860	1,007,686	82,665	SH	SOLE	82,665	0	0
BP PLC SPONSORED ADR	ADR	055622104	18,089	511	SH	OTR	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	278,952	7,880	SH	SOLE	7,880	0	0
HOME DEPOT INC COM	Stock	437076102	140,353	405	SH	OTR	0	405	0
HOME DEPOT INC COM	Stock	437076102	6,893,919	19,893	SH	SOLE	19,893	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	10,717	46	SH	OTR	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	1,750,071	7,512	SH	SOLE	7,512	0	0
VERISK ANALYTICS INC COM	Stock	92345Y106	41,801	175	SH	OTR	0	175	0
VERISK ANALYTICS INC COM	Stock	92345Y106	1,318,029	5,518	SH	SOLE	5,518	0	0
SPDR GOLD SHARES	ETF	78463V107	609,450	3,188	SH	OTR	0	3,188	0
SPDR GOLD SHARES	ETF	78463V107	16,257,288	85,041	SH	SOLE	85,041	0	0
SOUTHERN CO COM	Stock	842587107	33,307	475	SH	OTR	0	475	0
SOUTHERN CO COM	Stock	842587107	558,155	7,960	SH	SOLE	7,960	0	0
BECTON DICKINSON & CO COM	Stock	075887109	156,539	642	SH	OTR	0	642	0
BECTON DICKINSON & CO COM	Stock	075887109	3,433,126	14,080	SH	SOLE	14,080	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	330,618	4,590	SH	SOLE	4,590	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	187,488	9,637	SH	OTR	0	9,637	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	6,829,016	351,016	SH	SOLE	351,016	0	0
FORTINET INC COM	Stock	34959E109	42,785	731	SH	OTR	0	731	0
FORTINET INC COM	Stock	34959E109	2,189,666	37,411	SH	SOLE	37,411	0	0
FLEXSHARES CORE SELECT BOND FUND	ETF	33939L670	366,870	16,400	SH	SOLE	16,400	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	534,497	10,641	SH	OTR	0	10,641	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	1,051,465	20,933	SH	SOLE	20,933	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	235,674	1,048	SH	OTR	0	1,048	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	5,228,010	23,248	SH	SOLE	23,248	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	624,098	2,503	SH	SOLE	2,503	0	0
FS KKR CAP CORP COM	CEF	302635206	301,507	15,098	SH	SOLE	15,098	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	454,001	4,194	SH	SOLE	4,194	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	308,868	866	SH	OTR	0	866	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	3,921,833	10,996	SH	SOLE	10,996	0	0
ADOBE INC COM	Stock	00724F101	181,366	304	SH	OTR	0	304	0
ADOBE INC COM	Stock	00724F101	7,249,883	12,152	SH	SOLE	12,152	0	0
ALPHABET INC CAP STK CL A	Stock	02079K305	728,483	5,215	SH	OTR	0	5,215	0
ALPHABET INC CAP STK CL A	Stock	02079K305	15,097,276	108,077	SH	SOLE	108,077	0	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	81,707	86	SH	OTR	0	86	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	2,083,525	2,193	SH	SOLE	2,193	0	0

HALLIBURTON CO COM	Stock	406216101	7,808	216	SH	OTR	0	216	0
HALLIBURTON CO COM	Stock	406216101	1,085,838	30,037	SH	SOLE	30,037	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	320,889	6,619	SH	SOLE	6,619	0	0
NEWMONT CORP COM	Stock	651639106	237,827	5,746	SH	SOLE	5,746	0	0
AMERICAN NATL BANKSHARES INC COM	Stock	027745108	317,899	6,521	SH	SOLE	6,521	0	0
CSX CORP COM	Stock	126408103	171,235	4,939	SH	OTR	0	4,939	0
CSX CORP COM	Stock	126408103	3,795,048	109,462	SH	SOLE	109,462	0	0
COMCAST CORP NEW CL A	Stock	20030N101	1,597,719	36,436	SH	SOLE	36,436	0	0
MICROSOFT CORP COM	Stock	594918104	1,843,348	4,902	SH	OTR	0	4,902	0
MICROSOFT CORP COM	Stock	594918104	31,366,248	83,412	SH	SOLE	83,412	0	0
LENNAR CORP CL A	Stock	526057104	55,443	372	SH	OTR	0	372	0
LENNAR CORP CL A	Stock	526057104	2,627,575	17,630	SH	SOLE	17,630	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	28,470	219	SH	OTR	0	219	0
VALERO ENERGY CORP COM	Stock	91913Y100	1,320,150	10,155	SH	SOLE	10,155	0	0
SCHLUMBERGER LTD COM STK	Stock	806857108	3,487	67	SH	OTR	0	67	0
SCHLUMBERGER LTD COM STK	Stock	806857108	405,860	7,799	SH	SOLE	7,799	0	0
CVS HEALTH CORP COM	Stock	126650100	169,448	2,146	SH	OTR	0	2,146	0
CVS HEALTH CORP COM	Stock	126650100	6,647,958	84,194	SH	SOLE	84,194	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	185,357	9,604	SH	OTR	0	9,604	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	6,870,105	355,964	SH	SOLE	355,964	0	0
MASCO CORP COM	Stock	574599106	893,379	13,338	SH	SOLE	13,338	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	67,990	179	SH	OTR	0	179	0
AMERIPRISE FINL INC COM	Stock	03076C106	2,363,682	6,223	SH	SOLE	6,223	0	0
ARES CAPITAL CORP COM	CEF	04010L103	2,026,916	101,194	SH	SOLE	101,194	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	10,140	500	SH	OTR	0	500	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	239,121	11,791	SH	SOLE	11,791	0	0
BERKSHIRE HATHAWAY INC DEL CL A	Stock	084670108	542,625	1	SH	SOLE	1	0	0
BOEING CO COM	Stock	097023105	42,488	163	SH	SOLE	163	0	0
BOEING CO COM	Stock	097023105	237,201	910	SH	OTR	0	910	0
COPART INC COM	Stock	217204106	30,380	620	SH	OTR	0	620	0
COPART INC COM	Stock	217204106	1,098,237	22,413	SH	SOLE	22,413	0	0
VANGUARD MID-CAP ETF	ETF	922908629	42,806	184	SH	OTR	0	184	0
VANGUARD MID-CAP ETF	ETF	922908629	673,260	2,894	SH	SOLE	2,894	0	0
VANGUARD LARGE-CAP ETF	ETF	922908637	205,497	942	SH	OTR	0	942	0
NEXTERA ENERGY INC COM	Stock	65339F101	41,728	687	SH	OTR	0	687	0
NEXTERA ENERGY INC COM	Stock	65339F101	3,695,361	60,839	SH	SOLE	60,839	0	0
NIKE INC CL B	Stock	654106103	144,398	1,330	SH	OTR	0	1,330	0
NIKE INC CL B	Stock	654106103	3,836,104	35,333	SH	SOLE	35,333	0	0
TESLA INC COM	Stock	88160R101	3,368,395	13,556	SH	SOLE	13,556	0	0
MSCI INC COM	Stock	55354G100	84,282	149	SH	OTR	0	149	0
MSCI INC COM	Stock	55354G100	2,413,629	4,267	SH	SOLE	4,267	0	0
LINDE PLC SHS	Stock	G54950103	190,980	465	SH	OTR	0	465	0
LINDE PLC SHS	Stock	G54950103	1,300,719	3,167	SH	SOLE	3,167	0	0
ARCOSA INC COM	Stock	039653100	781,444	9,456	SH	SOLE	9,456	0	0

JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	313,117	6,171	SH	SOLE	6,171	0	0
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	10,498,490	287,315	SH	SOLE	1,597	0	285,718
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	285,497	7,593	SH	SOLE	7,593	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	82,733	350	SH	OTR	0	350	0
NORFOLK SOUTHN CORP COM	Stock	655844108	2,030,741	8,591	SH	SOLE	8,591	0	0
UDR INC COM	REIT	902653104	4,020	105	SH	OTR	0	105	0
UDR INC COM	REIT	902653104	1,139,817	29,768	SH	SOLE	29,768	0	0
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	486,808	29,939	SH	SOLE	29,939	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	147,514	13,521	SH	SOLE	13,521	0	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	16,128	402	SH	OTR	0	402	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	652,873	16,273	SH	SOLE	16,273	0	0
WELLTOWER INC COM	REIT	95040Q104	766,445	8,500	SH	SOLE	8,500	0	0
DOW INC COM	Stock	260557103	143,955	2,625	SH	OTR	0	2,625	0
DOW INC COM	Stock	260557103	4,330,660	78,969	SH	SOLE	78,969	0	0
VANGUARD S&P 500 ETF	ETF	922908363	71,635	164	SH	OTR	0	164	0
VANGUARD S&P 500 ETF	ETF	922908363	357,739	819	SH	SOLE	819	0	0
GLOBAL X RUSSELL 2000 COVERED CALL ETF	ETF	37954Y459	270,451	16,156	SH	SOLE	16,156	0	0
AGREE RLTY CORP COM	REIT	008492100	400,362	6,360	SH	SOLE	6,360	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	47,759	525	SH	OTR	0	525	0
CONSOLIDATED EDISON INC COM	Stock	209115104	213,416	2,346	SH	SOLE	2,346	0	0
GENERAL MTRS CO COM	Stock	37045V100	10,345	288	SH	OTR	0	288	0
GENERAL MTRS CO COM	Stock	37045V100	1,094,411	30,468	SH	SOLE	30,468	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	2,739,740	15,636	SH	OTR	0	15,636	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	56,770,754	323,997	SH	SOLE	323,997	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	35,189	223	SH	OTR	0	223	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	278,990	1,768	SH	SOLE	1,768	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	24,312	784	SH	OTR	0	784	0
VANECK GOLD MINERS ETF	ETF	92189F106	1,965,972	63,398	SH	SOLE	63,398	0	0
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	470,965	34,990	SH	SOLE	34,990	0	0
ELI LILLY & CO COM	Stock	532457108	168,464	289	SH	OTR	0	289	0
ELI LILLY & CO COM	Stock	532457108	6,020,398	10,328	SH	SOLE	10,328	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	174,958	639	SH	OTR	0	639	0
AIR PRODS & CHEMS INC COM	Stock	009158106	2,858,198	10,439	SH	SOLE	10,439	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	236,597	12,758	SH	OTR	0	12,758	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	8,912,189	480,571	SH	SOLE	480,571	0	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	127,565	5,120	SH	OTR	0	5,120	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	1,384,402	55,565	SH	SOLE	55,565	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	390,490	5,005	SH	SOLE	5,005	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	844,176	10,820	SH	OTR	0	10,820	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	210,489	8,579	SH	OTR	0	8,579	0

INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	2,337,267	95,261	SH	SOLE	95,261	0	0
ABRDN HEALTHCARE INVESTORS SH BEN INT	CEF	87911J103	241,972	14,603	SH	SOLE	14,603	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	128,255	5,399	SH	OTR	0	5,399	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	1,347,288	56,715	SH	SOLE	56,715	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	338,196	1,685	SH	SOLE	1,685	0	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	212,306	8,882	SH	OTR	0	8,882	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	2,273,716	95,123	SH	SOLE	95,123	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	97,137	1,001	SH	OTR	0	1,001	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	2,364,865	24,370	SH	SOLE	24,370	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	130,946	973	SH	OTR	0	973	0
DIGITAL RLTY TR INC COM	REIT	253868103	1,510,930	11,227	SH	SOLE	11,227	0	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	181,551	7,609	SH	OTR	0	7,609	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	6,395,578	268,046	SH	SOLE	268,046	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	28,725	500	SH	OTR	0	500	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	190,562	3,317	SH	SOLE	3,317	0	0
AFLAC INC COM	Stock	001055102	59,235	718	SH	OTR	0	718	0
AFLAC INC COM	Stock	001055102	2,297,295	27,846	SH	SOLE	27,846	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	2,626,944	47,780	SH	OTR	0	47,780	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	37,512,689	682,297	SH	SOLE	682,297	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	130,139	5,539	SH	OTR	0	5,539	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	1,340,836	57,069	SH	SOLE	57,069	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	104,982	1,005	SH	OTR	0	1,005	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	1,765,165	16,898	SH	SOLE	16,898	0	0
MARATHON PETE CORP COM	Stock	56585A102	37,980	256	SH	OTR	0	256	0
MARATHON PETE CORP COM	Stock	56585A102	2,664,249	17,958	SH	SOLE	17,958	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	357,619	21,498	SH	OTR	0	21,498	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	13,271,985	797,835	SH	SOLE	797,835	0	0
F N B CORP COM	Stock	302520101	410,346	29,800	SH	SOLE	29,800	0	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	26,349	30	SH	OTR	0	30	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	1,233,119	1,404	SH	SOLE	1,404	0	0
AIRBNB INC COM CL A	Stock	009066101	37,983	279	SH	OTR	0	279	0
AIRBNB INC COM CL A	Stock	009066101	1,922,841	14,124	SH	SOLE	14,124	0	0
ERIE INDTY CO CL A	Stock	29530P102	49,083,196	146,552	SH	SOLE	146,552	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	368,878	1,680	SH	SOLE	1,680	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	1,054,629	13,853	SH	OTR	0	13,853	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	3,867,937	50,807	SH	SOLE	50,807	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	130,686	5,829	SH	OTR	0	5,829	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	1,361,141	60,711	SH	SOLE	60,711	0	0

PRIMIS FINANCIAL CORP COM	Stock	74167B109	702,288	55,473	SH	SOLE	55,473	0	0
VISA INC COM CL A	Stock	92826C839	136,684	525	SH	OTR	0	525	0
VISA INC COM CL A	Stock	92826C839	5,461,102	20,976	SH	SOLE	20,976	0	0
DIMENSIONAL U.S. EQUITY ETF	ETF	25434V401	1,040,384	20,073	SH	SOLE	20,073	0	0
HERSHEY CO COM	Stock	427866108	18,271	98	SH	OTR	0	98	0
HERSHEY CO COM	Stock	427866108	1,083,962	5,814	SH	SOLE	5,814	0	0
KELLANOVA COM	Stock	487836108	251,875	4,505	SH	SOLE	4,505	0	0
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	934,057	45,586	SH	SOLE	45,586	0	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	70,238	2,043	SH	OTR	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	413,454	12,026	SH	SOLE	12,026	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	251,166	15,301	SH	OTR	0	15,301	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	9,040,742	550,761	SH	SOLE	550,761	0	0
VANGUARD VALUE ETF	ETF	922908744	365,229	2,443	SH	SOLE	2,443	0	0
VANGUARD GROWTH ETF	ETF	922908736	60,622	195	SH	OTR	0	195	0
VANGUARD GROWTH ETF	ETF	922908736	597,822	1,923	SH	SOLE	1,923	0	0
COSTAR GROUP INC COM	Stock	22160N109	42,559	487	SH	OTR	0	487	0
COSTAR GROUP INC COM	Stock	22160N109	1,496,029	17,119	SH	SOLE	17,119	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	1,875,150	8,903	SH	SOLE	8,903	0	0
PHILLIPS 66 COM	Stock	718546104	166,691	1,252	SH	OTR	0	1,252	0
PHILLIPS 66 COM	Stock	718546104	6,105,800	45,860	SH	SOLE	45,860	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	11,442	53	SH	OTR	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	336,773	1,560	SH	SOLE	1,560	0	0
IRON MTN INC DEL COM	REIT	46284V101	636,398	9,094	SH	SOLE	9,094	0	0
ROYCE VALUE TR INC COM	CEF	780910105	1,764,337	121,177	SH	SOLE	121,177	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,305,451	92,258	SH	SOLE	92,258	0	0
META PLATFORMS INC CL A	Stock	30303M102	174,148	492	SH	OTR	0	492	0
META PLATFORMS INC CL A	Stock	30303M102	5,749,726	16,244	SH	SOLE	16,244	0	0
J.P. MORGAN NASDAQ EQUITY PREMIUM INCOME ETF	ETF	46654Q203	882,862	17,682	SH	SOLE	17,682	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	21,231	72	SH	OTR	0	72	0
PALO ALTO NETWORKS INC COM	Stock	697435105	4,963,420	16,832	SH	SOLE	16,832	0	0
MONDELEZ INTL INC CL A	Stock	609207105	260,458	3,596	SH	OTR	0	3,596	0
MONDELEZ INTL INC CL A	Stock	609207105	5,066,986	69,957	SH	SOLE	69,957	0	0
BROADCOM INC COM	Stock	11135F101	715,516	641	SH	OTR	0	641	0
BROADCOM INC COM	Stock	11135F101	17,905,766	16,041	SH	SOLE	16,041	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	361,806	17,487	SH	OTR	0	17,487	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	13,416,079	648,433	SH	SOLE	648,433	0	0
WORKDAY INC CL A	Stock	98138H101	34,784	126	SH	OTR	0	126	0
WORKDAY INC CL A	Stock	98138H101	1,076,082	3,898	SH	SOLE	3,898	0	0
D R HORTON INC COM	Stock	23331A109	269,309	1,772	SH	OTR	0	1,772	0
D R HORTON INC COM	Stock	23331A109	6,845,179	45,040	SH	SOLE	45,040	0	0
METLIFE INC COM	Stock	59156R108	640,403	9,684	SH	SOLE	9,684	0	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	142,703	1,805	SH	OTR	0	1,805	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	1,986,224	25,123	SH	SOLE	25,123	0	0

PIONEER NAT RES CO COM	Stock	723787107	28,335	126	SH	OTR	0	126	0
PIONEER NAT RES CO COM	Stock	723787107	2,529,000	11,246	SH	SOLE	11,246	0	0
NEW YORK CMNTY BANCORP INC COM	Stock	649445103	109,113	10,666	SH	SOLE	10,666	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	1,955,385	19,366	SH	SOLE	19,366	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	273,802	3,892	SH	SOLE	3,892	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	240,022	684	SH	OTR	0	684	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	6,090,745	17,357	SH	SOLE	17,357	0	0
NVIDIA CORPORATION COM	Stock	67066G104	340,216	687	SH	OTR	0	687	0
NVIDIA CORPORATION COM	Stock	67066G104	7,085,113	14,307	SH	SOLE	14,307	0	0
CUMMINS INC COM	Stock	231021106	534,002	2,229	SH	SOLE	2,229	0	0
GENUINE PARTS CO COM	Stock	372460105	108,723	785	SH	OTR	0	785	0
GENUINE PARTS CO COM	Stock	372460105	2,522,639	18,214	SH	SOLE	18,214	0	0
ABBVIE INC COM	Stock	00287Y109	352,402	2,274	SH	OTR	0	2,274	0
ABBVIE INC COM	Stock	00287Y109	4,787,643	30,894	SH	SOLE	30,894	0	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	170,693	6,550	SH	OTR	0	6,550	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	1,920,987	73,714	SH	SOLE	73,714	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	200,752	3,969	SH	SOLE	3,969	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	40,477	721	SH	OTR	0	721	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,314,406	23,413	SH	SOLE	23,413	0	0
ZOETIS INC CL A	Stock	98978V103	13,619	69	SH	OTR	0	69	0
ZOETIS INC CL A	Stock	98978V103	1,533,565	7,770	SH	SOLE	7,770	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	49,862	10,700	SH	SOLE	10,700	0	0
BLACKSTONE INC COM	Stock	09260D107	91,644	700	SH	OTR	0	700	0
BLACKSTONE INC COM	Stock	09260D107	577,095	4,408	SH	SOLE	4,408	0	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	6,101	47	SH	OTR	0	47	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	242,726	1,870	SH	SOLE	1,870	0	0
VERISIGN INC COM	Stock	92343E102	32,954	160	SH	OTR	0	160	0
VERISIGN INC COM	Stock	92343E102	1,367,162	6,638	SH	SOLE	6,638	0	0
STRYKER CORPORATION COM	Stock	863667101	831,301	2,776	SH	SOLE	2,776	0	0
QUALCOMM INC COM	Stock	747525103	466,432	3,225	SH	OTR	0	3,225	0
QUALCOMM INC COM	Stock	747525103	10,250,073	70,871	SH	SOLE	70,871	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	462,074	18,602	SH	OTR	0	18,602	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	17,106,165	688,654	SH	SOLE	688,654	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	17,917	69	SH	OTR	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	272,654	1,050	SH	SOLE	1,050	0	0
VERALTO CORP COM SHS	Stock	92338C103	7,239	88	SH	OTR	0	88	0
VERALTO CORP COM SHS	Stock	92338C103	211,408	2,570	SH	SOLE	2,570	0	0
DISCOVER FINL SVCS COM	Stock	254709108	43,274	385	SH	OTR	0	385	0
DISCOVER FINL SVCS COM	Stock	254709108	1,644,075	14,627	SH	SOLE	14,627	0	0
MCDONALDS CORP COM	Stock	580135101	273,679	923	SH	OTR	0	923	0
MCDONALDS CORP COM	Stock	580135101	8,342,309	28,135	SH	SOLE	28,135	0	0
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	529,517	4,123	SH	SOLE	4,123	0	0

CISCO SYS INC COM	Stock	17275R102	343,485	6,799	SH	OTR	0	6,799	0
CISCO SYS INC COM	Stock	17275R102	10,390,196	205,665	SH	SOLE	205,665	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	415,650	3,170	SH	SOLE	3,170	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	3,844,293	49,457	SH	OTR	0	49,457	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	68,125,914	876,443	SH	SOLE	876,443	0	0
AUTODESK INC COM	Stock	052769106	69,879	287	SH	OTR	0	287	0
AUTODESK INC COM	Stock	052769106	1,861,892	7,647	SH	SOLE	7,647	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	13,837	365	SH	OTR	0	365	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	2,088,765	55,098	SH	SOLE	55,098	0	0
AT&T INC COM	Stock	00206R102	136,304	8,123	SH	OTR	0	8,123	0
AT&T INC COM	Stock	00206R102	388,759	23,168	SH	SOLE	23,168	0	0
GLOBAL X S&P 500 COVERED CALL ETF	ETF	37954Y475	908,343	23,031	SH	SOLE	23,031	0	0
PHYSICIANS RLTY TR COM	REIT	71943U104	317,776	23,875	SH	SOLE	23,875	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	942,863	61,625	SH	SOLE	61,625	0	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	18,068	133	SH	OTR	0	133	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	2,172,513	15,992	SH	SOLE	15,992	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	287,440	1,653	SH	SOLE	1,653	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	445,343	5,930	SH	SOLE	5,930	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	82,630	173	SH	OTR	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	2,729,655	5,715	SH	SOLE	5,715	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	24,259	20	SH	OTR	0	20	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	1,488,302	1,227	SH	SOLE	1,227	0	0
WELLS FARGO CO NEW COM	Stock	949746101	140,818	2,861	SH	OTR	0	2,861	0
WELLS FARGO CO NEW COM	Stock	949746101	4,265,011	86,652	SH	SOLE	86,652	0	0
UNION PAC CORP COM	Stock	907818108	325,201	1,324	SH	OTR	0	1,324	0
UNION PAC CORP COM	Stock	907818108	1,031,113	4,198	SH	SOLE	4,198	0	0
CARMAX INC COM	Stock	143130102	240,350	3,132	SH	SOLE	3,132	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	560,859	17,982	SH	SOLE	17,982	0	0
SALESFORCE INC COM	Stock	79466L302	31,840	121	SH	OTR	0	121	0
SALESFORCE INC COM	Stock	79466L302	2,411,678	9,165	SH	SOLE	9,165	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	1,949,872	21,622	SH	SOLE	21,622	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	61,794	132	SH	OTR	0	132	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	763,068	1,630	SH	SOLE	1,630	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	25,478	48	SH	OTR	0	48	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	2,405,009	4,531	SH	SOLE	4,531	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,259,267	8,684	SH	SOLE	8,684	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	66,626	147	SH	OTR	0	147	0
LOCKHEED MARTIN CORP COM	Stock	539830109	262,426	579	SH	SOLE	579	0	0
JPMORGAN CHASE & CO COM	Stock	46625H100	711,869	4,185	SH	OTR	0	4,185	0
JPMORGAN CHASE & CO COM	Stock	46625H100	19,506,898	114,679	SH	SOLE	114,679	0	0
HARTFORD FINL SVCS GROUP INC COM	Stock	416515104	1,528,024	19,010	SH	SOLE	19,010	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	24,716	698	SH	OTR	0	698	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	271,524	7,668	SH	SOLE	7,668	0	0
CHEVRON CORP NEW COM	Stock	166764100	566,211	3,796	SH	OTR	0	3,796	0

CHEVRON CORP NEW COM	Stock	166764100	9,217,491	61,796	SH	SOLE	61,796	0	0
CONOCOPHILLIPS COM	Stock	20825C104	57,223	493	SH	OTR	0	493	0
CONOCOPHILLIPS COM	Stock	20825C104	2,954,446	25,454	SH	SOLE	25,454	0	0
DANAHER CORPORATION COM	Stock	235851102	101,558	439	SH	OTR	0	439	0
DANAHER CORPORATION COM	Stock	235851102	1,977,494	8,548	SH	SOLE	8,548	0	0
TJX COS INC NEW COM	Stock	872540109	84,054	896	SH	OTR	0	896	0
TJX COS INC NEW COM	Stock	872540109	2,983,815	31,807	SH	SOLE	31,807	0	0
BANK AMERICA CORP COM	Stock	060505104	304,848	9,054	SH	OTR	0	9,054	0
BANK AMERICA CORP COM	Stock	060505104	6,730,768	199,904	SH	SOLE	199,904	0	0
WALMART INC COM	Stock	931142103	158,911	1,008	SH	OTR	0	1,008	0
WALMART INC COM	Stock	931142103	1,958,486	12,423	SH	SOLE	12,423	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	454,669	2,780	SH	OTR	0	2,780	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	887,749	5,428	SH	SOLE	5,428	0	0
ORACLE CORP COM	Stock	68389X105	137,692	1,306	SH	OTR	0	1,306	0
ORACLE CORP COM	Stock	68389X105	5,515,570	52,315	SH	SOLE	52,315	0	0
RTX CORPORATION COM	Stock	75513E101	178,040	2,116	SH	OTR	0	2,116	0
RTX CORPORATION COM	Stock	75513E101	3,334,048	39,625	SH	SOLE	39,625	0	0
TEXAS INSTRS INC COM	Stock	882508104	181,029	1,062	SH	OTR	0	1,062	0
TEXAS INSTRS INC COM	Stock	882508104	2,194,843	12,876	SH	SOLE	12,876	0	0
TARGET CORP COM	Stock	87612E106	102,970	723	SH	OTR	0	723	0
TARGET CORP COM	Stock	87612E106	1,148,902	8,067	SH	SOLE	8,067	0	0
PFIZER INC COM	Stock	717081103	255,626	8,879	SH	OTR	0	8,879	0
PFIZER INC COM	Stock	717081103	3,948,894	137,162	SH	SOLE	137,162	0	0
3M CO COM	Stock	88579Y101	14,212	130	SH	OTR	0	130	0
3M CO COM	Stock	88579Y101	386,883	3,539	SH	SOLE	3,539	0	0
KLA CORP COM NEW	Stock	482480100	366,219	630	SH	OTR	0	630	0
KLA CORP COM NEW	Stock	482480100	13,909,346	23,928	SH	SOLE	23,928	0	0
HP INC COM	Stock	40434L105	18,054	600	SH	OTR	0	600	0
HP INC COM	Stock	40434L105	1,365,274	45,373	SH	SOLE	45,373	0	0
GILEAD SCIENCES INC COM	Stock	375558103	224,155	2,767	SH	OTR	0	2,767	0
GILEAD SCIENCES INC COM	Stock	375558103	6,764,902	83,507	SH	SOLE	83,507	0	0
CATERPILLAR INC COM	Stock	149123101	14,192	48	SH	OTR	0	48	0
CATERPILLAR INC COM	Stock	149123101	2,666,648	9,019	SH	SOLE	9,019	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	100,342	712	SH	OTR	0	712	0
ALPHABET INC CAP STK CL C	Stock	02079K107	2,402,716	17,049	SH	SOLE	17,049	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	231,552	1,236	SH	OTR	0	1,236	0
AMERICAN EXPRESS CO COM	Stock	025816109	5,985,888	31,952	SH	SOLE	31,952	0	0
AMGEN INC COM	Stock	031162100	560,487	1,946	SH	SOLE	1,946	0	0
APPLIED MATLS INC COM	Stock	038222105	24,797	153	SH	OTR	0	153	0
APPLIED MATLS INC COM	Stock	038222105	1,054,427	6,506	SH	SOLE	6,506	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	79,986	894	SH	OTR	0	894	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	2,329,083	26,032	SH	SOLE	26,032	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	409,624	7,611	SH	SOLE	7,611	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	563,696	10,084	SH	SOLE	10,084	0	0
EATON CORP PLC SHS	Stock	G29183103	207,346	861	SH	OTR	0	861	0

EATON CORP PLC SHS	Stock	G29183103	6,408,461	26,611	SH	SOLE	26,611	0	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	57,038	720	SH	OTR	0	720	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	333,120	4,205	SH	SOLE	4,205	0	0
ISHARES S&P MID-CAP 400 VALUE ETF	ETF	464287705	206,184	1,808	SH	SOLE	1,808	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	420,833	20,150	SH	SOLE	20,150	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	268,316	2,852	SH	OTR	0	2,852	0
PHILIP MORRIS INTL INC COM	Stock	718172109	6,788,625	72,158	SH	SOLE	72,158	0	0
NUCOR CORP COM	Stock	670346105	70,138	403	SH	OTR	0	403	0
NUCOR CORP COM	Stock	670346105	4,089,070	23,495	SH	SOLE	23,495	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	331,704	720	SH	OTR	0	720	0
PARKER-HANNIFIN CORP COM	Stock	701094104	6,499,095	14,107	SH	SOLE	14,107	0	0
TRINITY INDS INC COM	Stock	896522109	512,549	19,276	SH	SOLE	19,276	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	247,915	1,601	SH	OTR	0	1,601	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	918,261	5,930	SH	SOLE	5,930	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	87,791	1,711	SH	OTR	0	1,711	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	1,715,755	33,439	SH	SOLE	33,439	0	0
ALTRIA GROUP INC COM	Stock	02209S103	106,982	2,652	SH	OTR	0	2,652	0
ALTRIA GROUP INC COM	Stock	02209S103	2,315,718	57,405	SH	SOLE	57,405	0	0
DOMINION ENERGY INC COM	Stock	25746U109	243,742	5,186	SH	OTR	0	5,186	0
DOMINION ENERGY INC COM	Stock	25746U109	776,064	16,512	SH	SOLE	16,512	0	0
CITIGROUP INC COM NEW	Stock	172967424	9,928	193	SH	OTR	0	193	0
CITIGROUP INC COM NEW	Stock	172967424	955,704	18,579	SH	SOLE	18,579	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	75,174	276	SH	OTR	0	276	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	2,065,926	7,585	SH	SOLE	7,585	0	0
EXXON MOBIL CORP COM	Stock	30231G102	851,630	8,518	SH	OTR	0	8,518	0
EXXON MOBIL CORP COM	Stock	30231G102	6,918,716	69,201	SH	SOLE	69,201	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	349,576	664	SH	OTR	0	664	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	9,601,233	18,237	SH	SOLE	18,237	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	105,531	554	SH	OTR	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,205,992	6,331	SH	SOLE	6,331	0	0
LOWES COS INC COM	Stock	548661107	709,712	3,189	SH	OTR	0	3,189	0
LOWES COS INC COM	Stock	548661107	11,471,785	51,547	SH	SOLE	51,547	0	0
DEERE & CO COM	Stock	244199105	69,577	174	SH	OTR	0	174	0
DEERE & CO COM	Stock	244199105	2,338,440	5,848	SH	SOLE	5,848	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	408,115	5,120	SH	SOLE	5,120	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	31,792	502	SH	OTR	0	502	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	473,202	7,472	SH	SOLE	7,472	0	0
PAYPAL HLDGS INC COM	Stock	70450Y103	921	15	SH	OTR	0	15	0
PAYPAL HLDGS INC COM	Stock	70450Y103	291,820	4,752	SH	SOLE	4,752	0	0
CROWN CASTLE INC COM	REIT	22822V101	154,815	1,344	SH	OTR	0	1,344	0
CROWN CASTLE INC COM	REIT	22822V101	1,411,193	12,251	SH	SOLE	12,251	0	0
AUTOZONE INC COM	Stock	053332102	62,055	24	SH	OTR	0	24	0
AUTOZONE INC COM	Stock	053332102	1,825,441	706	SH	SOLE	706	0	0
BLACKROCK INC COM	Stock	09247X101	2,435	3	SH	OTR	0	3	0
BLACKROCK INC COM	Stock	09247X101	1,474,229	1,816	SH	SOLE	1,816	0	0

CBRE GROUP INC CL A	Stock	12504L109	61,626	662 SH	OTR	0	662	0
CBRE GROUP INC CL A	Stock	12504L109	3,040,785	32,665 SH	SOLE	32,665	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	7,535	100 SH	OTR	0	100	0
ISHARES MSCI EAFE ETF	ETF	464287465	522,025	6,928 SH	SOLE	6,928	0	0
APPLE INC COM	Stock	037833100	1,930,691	10,028 SH	OTR	0	10,028	0
APPLE INC COM	Stock	037833100	44,511,973	231,195 SH	SOLE	231,195	0	0
ABBOTT LABS COM	Stock	002824100	463,064	4,207 SH	OTR	0	4,207	0
ABBOTT LABS COM	Stock	002824100	7,329,451	66,589 SH	SOLE	66,589	0	0
DISNEY WALT CO COM	Stock	254687106	95,707	1,060 SH	OTR	0	1,060	0
DISNEY WALT CO COM	Stock	254687106	1,980,872	21,939 SH	SOLE	21,939	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	198,644	56 SH	OTR	0	56	0
BOOKING HOLDINGS INC COM	Stock	09857L108	6,310,504	1,779 SH	SOLE	1,779	0	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	763,185	4,028 SH	SOLE	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	822,945	4,980 SH	SOLE	4,980	0	0