

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: 09-30-2021

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: CAPITAL ONE FINANCIAL CORP
Address: 1680 CAPITAL ONE DRIVE
SUITE 1400
MCLEAN, VA 22102

Form 13F File Number: 028-12320

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: D Corey Lawson
Title: Chief Compliance Officer
Phone: 202-539-1039

Signature, Place, and Date of Signing:

D Corey Lawson McLean, VA 11-10-2021
[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: 1
Form 13F Information Table Entry Total: 192
Form 13F Information Table Value Total: 809,533
(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.]

No.	Form 13F File Number	Name
1	028-19007	Capital One Investing, Inc.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	795	6,727	SH	DFND	1	0	0	6,727
ABBVIE INC	COM	00287Y109	707	6,558	SH	DFND	1	0	0	6,558
AIR PRODS & CHEMS INC	COM	009158106	448	1,747	SH	DFND	1	0	0	1,747
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,767	162,599	SH	DFND	1	0	0	162,599
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	841	16,963	SH	DFND	1	0	0	16,963
ALPHABET INC	CAP STK CL A	02079K305	864	323	SH	DFND	1	0	0	323
ALPHABET INC	CAP STK CL C	02079K107	658	247	SH	DFND	1	0	0	247
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	216	4,456	SH	DFND	1	0	0	4,456
AMAZON COM INC	COM	023135106	2,494	759	SH	DFND	1	0	0	759
AMERICAN EXPRESS CO	COM	025816109	989	5,905	SH	DFND	1	0	0	5,905
AMGEN INC	COM	031162100	808	3,798	SH	DFND	1	0	0	3,798
ANALOG DEVICES INC	COM	032654105	565	3,372	SH	DFND	1	0	0	3,372
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	122	14,432	SH	DFND	1	0	0	14,432
APPLE INC	COM	037833100	6,344	44,833	SH	DFND	1	0	0	44,833
BANK NEW YORK MELLON CORP	COM	064058100	453	8,742	SH	DFND	1	0	0	8,742
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	248	910	SH	DFND	1	0	0	910
BLACKSTONE INC	COM	09260D107	626	5,385	SH	DFND	1	0	0	5,385
BRISTOL-MYERS SQUIBB CO	COM	110122108	857	14,485	SH	DFND	1	0	0	14,485
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	332	6,200	SH	DFND	1	0	0	6,200
CATERPILLAR INC	COM	149123101	670	3,488	SH	DFND	1	0	0	3,488
CISCO SYS INC	COM	17275R102	1,573	28,902	SH	DFND	1	0	0	28,902
CONNECTONE BANCORP INC	COM	20786W107	276	9,193	SH	DFND	1	0	0	9,193
CONOCOPHILLIPS	COM	20825C104	537	7,929	SH	DFND	1	0	0	7,929
COSTCO WHSL CORP NEW	COM	22160K105	728	1,620	SH	DFND	1	0	0	1,620
CSX CORP	COM	126408103	214	7,212	SH	DFND	1	0	0	7,212
CVS HEALTH CORP	COM	126650100	627	7,391	SH	DFND	1	0	0	7,391
DANAHER CORPORATION	COM	235851102	1,068	3,509	SH	DFND	1	0	0	3,509
DARDEN RESTAURANTS INC	COM	237194105	257	1,700	SH	DFND	1	0	0	1,700
DIAGEO PLC	SPON ADR NEW	25243Q205	238	1,235	SH	DFND	1	0	0	1,235
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	6,657	250,554	SH	DFND	1	0	0	250,554
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	483	18,678	SH	DFND	1	0	0	18,678
DISNEY WALT CO	COM	254687106	1,667	9,856	SH	DFND	1	0	0	9,856

ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	192	20,057	SH	DFND	1	0	0	20,057
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,080	49,902	SH	DFND	1	0	0	49,902
ETF MANAGERS TR	PRIME CYBR SCRITY	26924G201	414	6,800	SH	DFND	1	0	0	6,800
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	433	6,400	SH	DFND	1	0	0	6,400
EXXON MOBIL CORP	COM	30231G102	510	8,666	SH	DFND	1	0	0	8,666
FACEBOOK INC	CL A	30303M102	1,334	3,931	SH	DFND	1	0	0	3,931
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	612	8,183	SH	DFND	1	0	0	8,183
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	221	9,343	SH	DFND	1	0	0	9,343
FRANCO NEV CORP	COM	351858105	214	1,650	SH	DFND	1	0	0	1,650
GENERAL ELECTRIC CO	COM NEW	369604301	349	3,385	SH	DFND	1	0	0	3,385
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	23,015	620,362	SH	DFND	1	0	0	620,362
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	60,353	1,766,264	SH	DFND	1	0	0	1,766,264
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	6,691	77,777	SH	DFND	1	0	0	77,777
HOME DEPOT INC	COM	437076102	2,120	6,458	SH	DFND	1	0	0	6,458
HONEYWELL INTL INC	COM	438516106	525	2,474	SH	DFND	1	0	0	2,474
INTEL CORP	COM	458140100	830	15,569	SH	DFND	1	0	0	15,569
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	452	8,950	SH	DFND	1	0	0	8,950
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	3,402	72,215	SH	DFND	1	0	0	72,215
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	1,341	31,676	SH	DFND	1	0	0	31,676
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	8,147	133,909	SH	DFND	1	0	0	133,909
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	335	4,471	SH	DFND	1	0	0	4,471
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	842	3,530	SH	DFND	1	0	0	3,530
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	5,377	110,749	SH	DFND	1	0	0	110,749
INVESCO QQQ TR	UNIT SER 1	46090E103	328	915	SH	DFND	1	0	0	915
ISHARES INC	CORE MSCI EMKT	46434G103	2,952	47,800	SH	DFND	1	0	0	47,800
ISHARES INC	MSCI EMERG MKT	46434G889	3,888	75,340	SH	DFND	1	0	0	75,340
ISHARES INC	MSCI EMERG MRKT	464286533	15,591	248,779	SH	DFND	1	0	0	248,779
ISHARES TR	0-5 YR TIPS ETF	46429B747	381	3,606	SH	DFND	1	0	0	3,606
ISHARES TR	BARCLAYS 7 10 YR	464287440	1,633	14,175	SH	DFND	1	0	0	14,175
ISHARES TR	CORE 1 5 YR USD	46432F859	316	6,183	SH	DFND	1	0	0	6,183
ISHARES TR	CORE DIV GRWTH	46434V621	208	4,135	SH	DFND	1	0	0	4,135
ISHARES TR	CORE INTL AGGR	46435G672	5,495	99,867	SH	DFND	1	0	0	99,867
ISHARES TR	CORE MSCI EAFE	46432F842	1,283	17,284	SH	DFND	1	0	0	17,284
ISHARES TR	CORE MSCI TOTAL	46432F834	1,626	22,902	SH	DFND	1	0	0	22,902
ISHARES TR	CORE S&P MCP ETF	464287507	227	862	SH	DFND	1	0	0	862
ISHARES TR	CORE S&P500 ETF	464287200	10,023	23,264	SH	DFND	1	0	0	23,264
ISHARES TR	CORE US AGGBD ET	464287226	5,410	47,114	SH	DFND	1	0	0	47,114
ISHARES TR	ESG AWR MSCI USA	46435G425	553	5,613	SH	DFND	1	0	0	5,613
ISHARES TR	ESG AWRE 1 5 YR	46435G243	249	9,578	SH	DFND	1	0	0	9,578
ISHARES TR	EXPND TEC SC ETF	464287549	1,129	2,798	SH	DFND	1	0	0	2,798

ISHARES TR	FLTG RATE NT ETF	46429B655	539	10,605	SH	DFND	1	0	0	10,605
ISHARES TR	IBONDS DEC	46435U697	212	7,866	SH	DFND	1	0	0	7,866
ISHARES TR	IBONDS DEC2021	46435G789	205	7,999	SH	DFND	1	0	0	7,999
ISHARES TR	IBONDS DEC2022	46435G755	207	7,902	SH	DFND	1	0	0	7,902
ISHARES TR	IBONDS DEC2023	46435G318	209	8,028	SH	DFND	1	0	0	8,028
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	217	8,088	SH	DFND	1	0	0	8,088
ISHARES TR	IBOXX INV CP ETF	464287242	4,187	31,474	SH	DFND	1	0	0	31,474
ISHARES TR	ISHARES BIOTECH	464287556	401	2,480	SH	DFND	1	0	0	2,480
ISHARES TR	ISHS 1-5YR INVS	464288646	502	9,179	SH	DFND	1	0	0	9,179
ISHARES TR	ISHS 5-10YR INVT	464288638	1,793	29,861	SH	DFND	1	0	0	29,861
ISHARES TR	JPMORGAN USD EMG	464288281	11,979	108,838	SH	DFND	1	0	0	108,838
ISHARES TR	MSCI ACWI EX US	464288240	3,696	66,704	SH	DFND	1	0	0	66,704
ISHARES TR	MSCI EAFE MIN VL	46429B689	36,714	487,314	SH	DFND	1	0	0	487,314
ISHARES TR	MSCI INTL MULTFT	46434V274	7,294	251,328	SH	DFND	1	0	0	251,328
ISHARES TR	MSCI USA ESG SLC	464288802	468	4,880	SH	DFND	1	0	0	4,880
ISHARES TR	MSCI USA MIN VOL	46429B697	79,585	1,082,790	SH	DFND	1	0	0	1,082,790
ISHARES TR	MSCI USA MMENTM	46432F396	46,974	267,506	SH	DFND	1	0	0	267,506
ISHARES TR	MSCI USA QLT FCT	46432F339	49,181	373,344	SH	DFND	1	0	0	373,344
ISHARES TR	MSCI USA SMCP MN	46435G433	325	8,774	SH	DFND	1	0	0	8,774
ISHARES TR	MSCI USA VALUE	46432F388	18,930	187,980	SH	DFND	1	0	0	187,980
ISHARES TR	NATIONAL MUN ETF	464288414	2,444	21,036	SH	DFND	1	0	0	21,036
ISHARES TR	PFD AND INCM SEC	464288687	961	24,758	SH	DFND	1	0	0	24,758
ISHARES TR	RUS 1000 GRW ETF	464287614	256	934	SH	DFND	1	0	0	934
ISHARES TR	RUS TP200 GR ETF	464289438	1,398	9,159	SH	DFND	1	0	0	9,159
ISHARES TR	RUSSELL 2000 ETF	464287655	316	1,446	SH	DFND	1	0	0	1,446
ISHARES TR	S&P 500 VAL ETF	464287408	483	3,321	SH	DFND	1	0	0	3,321
ISHARES TR	SHORT TREAS BD	464288679	251	2,271	SH	DFND	1	0	0	2,271
ISHARES TR	SP SMCP600VL ETF	464287879	722	7,172	SH	DFND	1	0	0	7,172
ISHARES TR	TIPS BD ETF	464287176	25,834	202,320	SH	DFND	1	0	0	202,320
ISHARES TR	U.S. MED DVC ETF	464288810	384	6,120	SH	DFND	1	0	0	6,120
ISHARES TR	US TREAS BD ETF	46429B267	23,419	882,723	SH	DFND	1	0	0	882,723
ISHARES TR	USD INV GRDE ETF	464288620	30,956	515,068	SH	DFND	1	0	0	515,068
JOHNSON & JOHNSON	COM	478160104	602	3,725	SH	DFND	1	0	0	3,725
JPMORGAN CHASE & CO	COM	46625H100	1,548	9,455	SH	DFND	1	0	0	9,455
KKR & CO INC	COM	48251W104	584	9,590	SH	DFND	1	0	0	9,590
L3HARRIS TECHNOLOGIES INC	COM	502431109	877	3,982	SH	DFND	1	0	0	3,982
LILLY ELI & CO	COM	532457108	1,666	7,210	SH	DFND	1	0	0	7,210
LOCKHEED MARTIN CORP	COM	539830109	640	1,855	SH	DFND	1	0	0	1,855
LOWES COS INC	COM	548661107	459	2,261	SH	DFND	1	0	0	2,261
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	396	8,690	SH	DFND	1	0	0	8,690
MASTERCARD INCORPORATED	CL A	57636Q104	225	649	SH	DFND	1	0	0	649
MCDONALDS CORP	COM	580135101	2,008	8,328	SH	DFND	1	0	0	8,328

MEDTRONIC PLC	SHS	G5960L103	212	1,694	SH	DFND	1	0	0	1,694
MERCK & CO INC	COM	58933Y105	210	2,801	SH	DFND	1	0	0	2,801
MICROSOFT CORP	COM	594918104	5,497	19,498	SH	DFND	1	0	0	19,498
NIKE INC	CL B	654106103	239	1,644	SH	DFND	1	0	0	1,644
NVIDIA CORPORATION	COM	67066G104	517	2,497	SH	DFND	1	0	0	2,497
NXP SEMICONDUCTORS NV	COM	N6596X109	245	1,250	SH	DFND	1	0	0	1,250
ONE GAS INC	COM	68235P108	924	14,581	SH	DFND	1	0	0	14,581
ONEOK INC NEW	COM	682680103	2,709	46,714	SH	DFND	1	0	0	46,714
PACER FDS TR	TRENDP US LARCP	69374H105	276	7,307	SH	DFND	1	0	0	7,307
PAYCHEX INC	COM	704326107	413	3,673	SH	DFND	1	0	0	3,673
PAYPAL HLDGS INC	COM	70450Y103	254	975	SH	DFND	1	0	0	975
PEPSICO INC	COM	713448108	867	5,762	SH	DFND	1	0	0	5,762
PFIZER INC	COM	717081103	250	5,803	SH	DFND	1	0	0	5,803
PIMCO ETF TR	ACTIVE BD ETF	72201R775	1,667	15,078	SH	DFND	1	0	0	15,078
PIMCO ETF TR	INTER MUN BD ACT	72201R866	1,211	21,486	SH	DFND	1	0	0	21,486
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	1,951	38,024	SH	DFND	1	0	0	38,024
PINNACLE FINL PARTNERS INC	COM	72346Q104	253	2,690	SH	DFND	1	0	0	2,690
PROCTER AND GAMBLE CO	COM	742718109	738	5,276	SH	DFND	1	0	0	5,276
QUALCOMM INC	COM	747525103	1,170	9,071	SH	DFND	1	0	0	9,071
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	492	5,720	SH	DFND	1	0	0	5,720
S&P GLOBAL INC	COM	78409V104	365	860	SH	DFND	1	0	0	860
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	499	8,805	SH	DFND	1	0	0	8,805
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	7,726	146,656	SH	DFND	1	0	0	146,656
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	1,269	39,374	SH	DFND	1	0	0	39,374
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	1,273	38,791	SH	DFND	1	0	0	38,791
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	879	22,718	SH	DFND	1	0	0	22,718
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	477	8,793	SH	DFND	1	0	0	8,793
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	750	5,063	SH	DFND	1	0	0	5,063
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	216	2,812	SH	DFND	1	0	0	2,812
SEAGEN INC	COM	81181C104	208	1,225	SH	DFND	1	0	0	1,225
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	387	4,826	SH	DFND	1	0	0	4,826
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	983	5,476	SH	DFND	1	0	0	5,476
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,518	35,490	SH	DFND	1	0	0	35,490
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,677	17,928	SH	DFND	1	0	0	17,928
SERVICENOW INC	COM	81762P102	535	860	SH	DFND	1	0	0	860
SPDR GOLD TR	GOLD SHS	78463V107	512	3,118	SH	DFND	1	0	0	3,118
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	3,006	83,010	SH	DFND	1	0	0	83,010
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,170	16,708	SH	DFND	1	0	0	16,708
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	242	503	SH	DFND	1	0	0	503
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	397	4,646	SH	DFND	1	0	0	4,646
SPDR SER TR	BLOMBERG BRC INV	78468R200	12,366	403,318	SH	DFND	1	0	0	403,318

SPDR SER TR	NUVEEN BLMBRG SR	78468R739	8,891	179,975	SH	DFND	1	0	0	179,975
SPDR SER TR	PORTFLI TIPS ETF	78464A656	2,261	72,708	SH	DFND	1	0	0	72,708
SPDR SER TR	SSGA US SMAL ETF	78468R887	679	6,054	SH	DFND	1	0	0	6,054
STARBUCKS CORP	COM	855244109	299	2,708	SH	DFND	1	0	0	2,708
THERMO FISHER SCIENTIFIC INC	COM	883556102	564	987	SH	DFND	1	0	0	987
TITAN MED INC	COM NEW	88830X819	152	100,000	SH	DFND	1	0	0	100,000
UNION PAC CORP	COM	907818108	684	3,488	SH	DFND	1	0	0	3,488
UNITED PARCEL SERVICE INC	CL B	911312106	566	3,108	SH	DFND	1	0	0	3,108
UNITEDHEALTH GROUP INC	COM	91324P102	709	1,814	SH	DFND	1	0	0	1,814
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	268	3,271	SH	DFND	1	0	0	3,271
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	39,235	459,158	SH	DFND	1	0	0	459,158
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	35,379	621,121	SH	DFND	1	0	0	621,121
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	888	3,759	SH	DFND	1	0	0	3,759
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	465	3,331	SH	DFND	1	0	0	3,331
VANGUARD INDEX FDS	MID CAP ETF	922908629	215	910	SH	DFND	1	0	0	910
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,422	8,403	SH	DFND	1	0	0	8,403
VANGUARD INDEX FDS	SMALL CP ETF	922908751	385	1,762	SH	DFND	1	0	0	1,762
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	294	1,324	SH	DFND	1	0	0	1,324
VANGUARD INDEX FDS	VALUE ETF	922908744	4,054	29,949	SH	DFND	1	0	0	29,949
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,236	24,722	SH	DFND	1	0	0	24,722
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	19,772	376,043	SH	DFND	1	0	0	376,043
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	17,004	310,469	SH	DFND	1	0	0	310,469
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	11,940	176,754	SH	DFND	1	0	0	176,754
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	21,234	224,915	SH	DFND	1	0	0	224,915
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	632	7,668	SH	DFND	1	0	0	7,668
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,546	16,572	SH	DFND	1	0	0	16,572
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	438	8,668	SH	DFND	1	0	0	8,668
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	1,707	21,806	SH	DFND	1	0	0	21,806
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	509	4,929	SH	DFND	1	0	0	4,929
VERIZON COMMUNICATIONS INC	COM	92343V104	871	16,122	SH	DFND	1	0	0	16,122
VISA INC	COM CL A	92826C839	291	1,307	SH	DFND	1	0	0	1,307
WALMART INC	COM	931142103	397	2,851	SH	DFND	1	0	0	2,851
WELLS FARGO CO NEW	COM	949746101	470	10,124	SH	DFND	1	0	0	10,124
WILLIAMS COS INC	COM	969457100	264	10,161	SH	DFND	1	0	0	10,161
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	212	3,966	SH	DFND	1	0	0	3,966
WISDOMTREE TR	GLB US QTLY DIV	97717W844	542	13,398	SH	DFND	1	0	0	13,398
WISDOMTREE TR	US QTLY DIV GRT	97717X669	251	4,264	SH	DFND	1	0	0	4,264