

BRINKER CAPITAL SECURITIES, LLC - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2025

July 2025

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	100.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Received for Other Orders(cents per hundred shares)
Citadel Securities LLC (CDRG)	28.33	28.33	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	26.11	26.11	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	23.89	23.89	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	17.78	17.78	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	2.78	2.78	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.11	1.11	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000

Material Aspects:

- Citadel Securities LLC (CDRG):
[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- VIRTU Americas, LLC (NITE):
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Two Sigma Securities, LLC (SOHO):
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July 2025

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	100.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Citadel Securities LLC (CDRG)	26.33	26.33	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	23.67	23.67	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	21.00	21.00	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	20.67	20.67	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	5.67	5.67	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.67	1.67	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	0.67	0.67	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Brinker Capital Securities Corp (BRNK)	0.33	0.33	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

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Brinker Capital Securities Corp (BRNK):
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July 2025

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(cent's per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent's per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent's per hundred shares)

Material Aspects:

August 2025

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	100.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(cent's per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent's per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent's per hundred shares)
Citadel Securities LLC (CDRG)	32.26	32.26	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000

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VIRTU Americas, LLC (NITE)	22.12	22.12	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	20.74	20.74	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	18.43	18.43	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	3.69	3.69	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	1.84	1.84	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000
Brinker Capital Securities Corp (BRNK)	0.92	0.92	0.00	0.00	0.00	0.0000	0	0.0000	0	0.0000

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August 2025

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	100.00	0.00	0.00	0.00

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Citadel Securities LLC (CDRG)	30.99	30.99	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	28.17	28.17	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	17.61	17.61	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	16.90	16.90	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	2.82	2.82	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	2.82	2.82	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000
Instinet BlockCross (BLKX)	0.70	0.70	0.00	0.00	0.00	0	0.0000	0	0.0000		0.0000	0	0.0000

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August 2025

Options

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0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent's per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent's per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent's per hundred shares)

Material Aspects:

September 2025

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
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Venues

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HRT FINANCIAL LP (HRTF)	23.77	23.77	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	19.73	19.73	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	19.73	19.73	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	18.39	18.39	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	7.62	7.62	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	6.28	6.28	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	4.48	4.48	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

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HRT FINANCIAL LP (HRTF)	31.32	31.32	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	21.48	21.48	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	21.03	21.03	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	13.65	13.65	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	6.49	6.49	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	3.36	3.36	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	2.68	2.68	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

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September 2025

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Material Aspects: