

UPPER LEFT WEALTH MANAGEMENT, LLC

FORM 13F-HR (Form 13F Holdings Report)

Filed 04/23/24 for the Period Ending 03/31/24

Address	3608 W CLARK CIR TAMPA, FL, 33629
Telephone	917-768-3390
CIK	0001911228
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: Upper Left Wealth Management, LLC

Address: 3608 W Clark Cir

Tampa FL 33629

Form 13F File Number: 028-22226

CRD Number (if applicable): 000288762

SEC File Number (if applicable): 801-123531

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: Randy D Kurtz

Title: CCO

Phone: 917-768-3390

Signature, Place, and Date of Signing:

/s/ Randy D Kurtz Tampa, FLORIDA 04-23-2024
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

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:	<u>0</u>
Form 13F Information table Entry Total:	<u>57</u>
Form 13F Information table Value Total:	<u>107,884,737</u> (round to nearest dollar)

List of Other Included Managers:

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

NONE

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	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
ABRDN ETFS	BBRG ALL COMD K1	003261104	-	4,738,079	239,660	SH	-	SOLE	-	0	0	239,660
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	-	342,602	16,130	SH	-	SOLE	-	0	0	16,130
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	-	467,020	4,629	SH	-	SOLE	-	0	0	4,629
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	1,056,456	16,724	SH	-	SOLE	-	0	0	16,724
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	-	620,683	44,750	SH	-	SOLE	-	0	0	44,750
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	-	2,984,121	29,928	SH	-	SOLE	-	0	0	29,928
ISHARES BITCOIN TR	SHS	46438F101	-	1,965,224	48,560	SH	-	SOLE	-	0	0	48,560
ISHARES GOLD TR	ISHARES NEW	464285204	-	8,886,166	211,525	SH	-	SOLE	-	0	0	211,525
ISHARES INC	CORE MSCI EMKT	46434G103	-	758,520	14,700	SH	-	SOLE	-	0	0	14,700
ISHARES INC	MSCI EURZONE ETF	464286608	-	323,466	6,335	SH	-	SOLE	-	0	0	6,335
ISHARES TR	TIPS BD ETF	464287176	-	775,930	7,224	SH	-	SOLE	-	0	0	7,224
ISHARES TR	U.S. REAL ES ETF	464287739	-	1,051,830	11,700	SH	-	SOLE	-	0	0	11,700
ISHARES TR	ASIA 50 ETF	464288430	-	336,516	5,543	SH	-	SOLE	-	0	0	5,543
ISHARES TR	CRE U S REIT ETF	464288521	-	262,006	4,870	SH	-	SOLE	-	0	0	4,870
ISHARES TR	INTL DEV RE ETF	464288489	-	277,960	13,062	SH	-	SOLE	-	0	0	13,062
ISHARES TR	CHINA LG-CAP ETF	464287184	-	318,687	13,240	SH	-	SOLE	-	0	0	13,240
ISHARES TR	3 7 YR TREAS BD	464288661	-	1,289,661	11,136	SH	-	SOLE	-	0	0	11,136
ISHARES TR	MSCI CHINA ETF	46429B671	-	3,471,250	87,371	SH	-	SOLE	-	0	0	87,371
ISHARES TR	CORE S&P500 ETF	464287200	-	727,085	1,383	SH	-	SOLE	-	0	0	1,383
ISHARES TR	JPMORGAN USD EMG	464288281	-	295,194	3,292	SH	-	SOLE	-	0	0	3,292
ISHARES TR	INTL TREA BD ETF	464288117	-	573,724	14,477	SH	-	SOLE	-	0	0	14,477
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	271,146	2,727	SH	-	SOLE	-	0	0	2,727
ISHARES TR	RUSSELL 2000 ETF	464287655	-	563,394	2,679	SH	-	SOLE	-	0	0	2,679
ISHARES TR	CORE S&P SCP ETF	464287804	-	293,542	2,656	SH	-	SOLE	-	0	0	2,656
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	3,407,112	69,462	SH	-	SOLE	-	0	0	69,462
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	5,377,973	212,989	SH	-	SOLE	-	0	0	212,989
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	3,463,268	66,397	SH	-	SOLE	-	0	0	66,397
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	3,671,398	180,857	SH	-	SOLE	-	0	0	180,857
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	-	309,760	8,733	SH	-	SOLE	-	0	0	8,733
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	3,865,790	99,072	SH	-	SOLE	-	0	0	99,072
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	4,032,412	81,893	SH	-	SOLE	-	0	0	81,893
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	2,723,163	76,066	SH	-	SOLE	-	0	0	76,066
SPDR GOLD TR	GOLD SHS	78463V107	-	1,065,424	5,179	SH	-	SOLE	-	0	0	5,179
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	1,672,352	31,824	SH	-	SOLE	-	0	0	31,824
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	-	1,121,036	42,968	SH	-	SOLE	-	0	0	42,968
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	-	1,135,144	34,949	SH	-	SOLE	-	0	0	34,949
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	730,850	20,392	SH	-	SOLE	-	0	0	20,392
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	-	737,951	20,391	SH	-	SOLE	-	0	0	20,391
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	1,325,460	2,534	SH	-	SOLE	-	0	0	2,534
SPDR SER TR	BLOOMBERG INTL T	78464A516	-	3,738,767	168,110	SH	-	SOLE	-	0	0	168,110
SPDR SER TR	FTSE INT GVT ETF	78464A490	-	4,388,125	109,758	SH	-	SOLE	-	0	0	109,758
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	4,326,052	70,308	SH	-	SOLE	-	0	0	70,308
SPDR SER TR	BLOOMBERG EMERGI	78464A391	-	657,763	32,086	SH	-	SOLE	-	0	0	32,086
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	4,298,168	46,821	SH	-	SOLE	-	0	0	46,821
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	-	3,868,855	157,848	SH	-	SOLE	-	0	0	157,848

VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	484,325	9,846	SH	-	SOLE	-	0	0	9,846
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	1,259,074	5,508	SH	-	SOLE	-	0	0	5,508
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	544,479	6,296	SH	-	SOLE	-	0	0	6,296
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	1,454,892	12,452	SH	-	SOLE	-	0	0	12,452
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	4,100,517	97,307	SH	-	SOLE	-	0	0	97,307
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	230,775	3,427	SH	-	SOLE	-	0	0	3,427
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	1,087,608	26,038	SH	-	SOLE	-	0	0	26,038
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	4,472,532	76,258	SH	-	SOLE	-	0	0	76,258
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	772,021	12,803	SH	-	SOLE	-	0	0	12,803
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	1,335,175	26,613	SH	-	SOLE	-	0	0	26,613
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	-	305,012	4,777	SH	-	SOLE	-	0	0	4,777
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	3,271,242	74,262	SH	-	SOLE	-	0	0	74,262