

ALM FIRST FINANCIAL ADVISORS, LLC

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

Filed 09/20/24 for the Period Ending 06/30/23

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CIK	0001950054
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: 06-30-2023

Check here if Amendment: ☒ Amendment Number: 1

This Amendment (Check only one.): ☐ is a restatement.

☒ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALM First Financial Advisors, LLC

Address: 3800 MAPLE AVENUE

STE 600

DALLAS TX 75219

Form 13F File Number: 028-22726

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

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: Justin Dausch

Title: Chief Compliance Officer

Phone: 7817716032

Signature, Place, and Date of Signing:

Justin Dausch West Chester, PENNSYLVANIA 09-20-2024

[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>22</u>
Form 13F Information table Value Total:	<u>340,693,798</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
Cambria Shareholder Yield ETF	ETF	132061201	-	12,234,000	200,000	SH	-	SOLE	None	200,000	0	0
Cambria Foreign Shareholder Yield ETF	ETF	132061300	-	7,203,000	300,000	SH	-	SOLE	None	300,000	0	0
Cambria Global Value ETF	ETF	132061409	-	18,108,000	900,000	SH	-	SOLE	None	900,000	0	0
Cambria Global Momentum ETF	ETF	132061508	-	44,288,000	1,600,000	SH	-	SOLE	None	1,600,000	0	0
Cambria Emerging Shareholder Yield ETF	ETF	132061706	-	6,957,600	250,000	SH	-	SOLE	None	250,000	0	0
Cambria Global Real Estate ETF	ETF	132061813	-	6,469,200	270,000	SH	-	SOLE	None	270,000	0	0
Cambria Trinity ETF	ETF	132061839	-	45,019,830	1,825,000	SH	-	SOLE	None	1,825,000	0	0
Cambria Value and Momentum ETF	ETF	132061888	-	18,018,000	700,000	SH	-	SOLE	None	700,000	0	0
First Trust Managed Futures Strategy Fund	ETF	33739G103	-	8,366,750	175,000	SH	-	SOLE	None	175,000	0	0
Graniteshares Gold Trust	ETF	38748G101	-	3,802,000	200,000	SH	-	SOLE	None	200,000	0	0
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	ETF	46090F100	-	2,721,000	200,000	SH	-	SOLE	None	200,000	0	0
Ishares Trust Russell 1000	ETF	464287614	-	2,000,784	7,271	SH	-	SOLE	None	7,271	0	0
ISHARES DOW JONES US MEDICAL DEV.(ETF)	ETF	464288810	-	313,589	5,554	SH	-	SOLE	None	5,554	0	0
iMGP DBi Managed Futures Strategy ETF	ETF	53700T827	-	7,460,100	270,000	SH	-	SOLE	None	270,000	0	0
Schwab US Equity	ETF	808524870	-	8,913,100	170,000	SH	-	SOLE	None	170,000	0	0
Technology Select Sector SPDR Fund	ETF	81369Y803	-	313,374	1,802	SH	-	SOLE	None	1,802	0	0
VanEck JP Morgan EM Local C	ETF	92189H300	-	9,840,600	385,000	SH	-	SOLE	None	385,000	0	0
Vanguard Total Bond Market ETF	ETF	921937835	-	27,258,750	375,000	SH	-	SOLE	None	375,000	0	0
Vanguard Consumer Staples Index Fund	ETF	92204A207	-	748,250	3,848	SH	-	SOLE	None	3,848	0	0
Vanguard Health Care Etf	ETF	92204A504	-	337,623	1,379	SH	-	SOLE	None	1,379	0	0
Vanguard S&P 500 ETF	ETF	922908363	-	107,247,821	282,945	SH	-	SOLE	None	282,945	0	0
Vanguard Total Stock Market Index Fund	ETF	922908769	-	3,072,427	13,948	SH	-	SOLE	None	13,948	0	0