

# WESTMOUNT PARTNERS, LLC

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

Filed 01/13/25 for the Period Ending 12/31/24

Address	2049 CENTURY PARK EAST SUITE 2500 LOS ANGELES, CA, 90067
Telephone	310-556-2502
CIK	0002051491
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

OMB Number: 3235-0006  
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**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 12-31-2024

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: Westmount Partners, LLC  
Address: 2049 CENTURY PARK EAST  
SUITE 2500  
LOS ANGELES CA 90067

Form 13F File Number: 028-24542

CRD Number (if applicable): 000158857

SEC File Number (if applicable): 801-72739

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: Chris Werner  
Title: Chief Compliance Officer  
Phone: 310-556-2502

**Signature, Place, and Date of Signing:**

Chris Werner Los Angeles, CALIFORNIA 01-13-2025  
[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>218</u>
Form 13F Information table Value Total:	<u>329,164,995</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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M CO	COM	88579Y101	BBG001S5T7X2	15,713	1,671	SH	-	SOLE	-	1,671	0	0
8X8 INC NEW	COM	282914100	BBG001S6JC97	29,370	11,000	SH	-	SOLE	-	11,000	0	0
ABBOTT LABS	COM	002824100	BBG001S5N9M6	668,604	5,027	SH	-	SOLE	-	5,027	0	0
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ9	14,275	5,145	SH	-	SOLE	-	5,124	0	21
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK96	0,031	995	SH	-	SOLE	-	984	0	11
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN3B	75,401	2,280	SH	-	SOLE	-	2,280	0	0
ALLSTATE CORP	COM	020002101	BBG001S9BM02	0,400	1,050	SH	-	SOLE	-	1,050	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	BBG001S7FTC8	35,310	1,000	SH	-	SOLE	-	1,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	52,367	24,577	SH	-	SOLE	-	16,557	0	8,020
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NE2	1,905	12,822	SH	-	SOLE	-	12,002	0	820
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	98,655	19,098	SH	-	SOLE	-	19,077	0	21
AMAZON COM INC	COM	023135106	BBG001S5PQ1	380,084	38,197	SH	-	SOLE	-	33,149	0	5,048
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	846,509	2,852	SH	-	SOLE	-	2,852	0	0
AMERIPRISE FINL INC	COM	03076C106	BBG001SK6096	0,420	568	SH	-	SOLE	-	568	0	0
AMGEN INC	COM	031162100	BBG001S5NNL6	20,971	4,301	SH	-	SOLE	-	4,298	0	3
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG002NLTFL8	0,764	5,091	SH	-	SOLE	-	5,091	0	0
APPLE INC	COM	037833100	BBG001S5N8Y8	1,402	164,393	SH	-	SOLE	-	153,713	0	10,680
ASTRANA HEALTH INC	COM NEW	03763A207	BBG001S96MS8	848,231	90,334	SH	-	SOLE	-	90,334	0	0
AT&T INC	COM	00206R102	BBG001S5VWH3	7,691	22,736	SH	-	SOLE	-	22,634	0	102
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y9	86,449	22,445	SH	-	SOLE	-	22,445	0	0
BANK HAWAII CORP	COM	062540109	BBG001S6R977	27,968	3,200	SH	-	SOLE	-	3,200	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	876,647	17,377	SH	-	SOLE	-	17,117	0	260
BLACKSTONE INC	COM	09260D107	BBG001S7H949	48,469	5,501	SH	-	SOLE	-	5,501	0	0
BOEING CO	COM	097023105	BBG001S5P0V6	17,183	3,487	SH	-	SOLE	-	3,481	0	6
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	686,796	10,375	SH	-	SOLE	-	10,375	0	0
BROADCOM INC	COM	11135F101	BBG000KHY33	285,495	48,419	SH	-	SOLE	-	48,319	0	100
CACI INTL INC	CLA	127190304	BBG001SF9NK3	1,130	29,293	SH	-	SOLE	-	29,293	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK3	15,483	1,050	SH	-	SOLE	-	1,050	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	937,860	2,585	SH	-	SOLE	-	2,571	0	14
CHEVRON CORP NEW	COM	166764100	BBG001S67ZC5	8,912	7,242	SH	-	SOLE	-	7,242	0	0
CISCO SYS INC	COM	17275R102	BBG001S6HC62	65,105	6,167	SH	-	SOLE	-	5,867	0	300
CLEARSIDE BIOMEDICAL INC	COM	185063104	BBG002D4D4Z	120,425	21,500	SH	-	SOLE	-	21,500	0	0
COCA COLA CO	COM	191216100	BBG001S5SMQ8	93,963	14,359	SH	-	SOLE	-	14,359	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	56,807	1,437	SH	-	SOLE	-	1,437	0	0
COMCAST CORP NEW	CLA	20030N101	BBG001S5PXL8	77,077	18,041	SH	-	SOLE	-	17,707	0	334
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	0,487	7,124	SH	-	SOLE	-	7,124	0	0
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL3	46,014	2,757	SH	-	SOLE	-	2,757	0	0
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KRQ5	56,189	3,881	SH	-	SOLE	-	3,881	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q3	66,536	11,358	SH	-	SOLE	-	11,358	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	BBG006Q52QW	3,150	1,000	SH	-	SOLE	-	1,000	0	0
DANAHER CORPORATION	COM	235851102	BBG001S5QGT2	7,814	1,036	SH	-	SOLE	-	1,036	0	0
DARDEN RESTAURANTS INC	COM	237194105	BBG001S5QM08	1,430	1,684	SH	-	SOLE	-	1,684	0	0
DEERE & CO	COM	244199105	BBG001S5QFF7	98,107	940	SH	-	SOLE	-	928	0	12
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	BBG011DXNXD	0,764	4,561	SH	-	SOLE	-	4,561	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	BBG0177CTQ1	465,021	60,240	SH	-	SOLE	-	60,240	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	BBG011DXXYM	0,578	28,543	SH	-	SOLE	-	28,543	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	BBG011DXY0L4	4,038	8,876	SH	-	SOLE	-	8,876	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	BBG012G2PD3	897,570	36,105	SH	-	SOLE	-	36,105	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHE3	302,628	20,679	SH	-	SOLE	-	18,580	0	2,099
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR2	26,016	3,954	SH	-	SOLE	-	3,954	0	0

EATON CORP PLC	SHS	G29183103	BBG001S5QZ4326,892	985	SH	-	SOLE	-	984	0	1
EDISON INTL	COM	281020107	BBG001S7MY7872,930	9,681	SH	-	SOLE	-	9,681	0	0
ELI LILLY & CO	COM	532457108	BBG001S5STL597,236	2,069	SH	-	SOLE	-	1,069	0	1,000
EXXON MOBIL CORP	COM	30231G102	BBG001S69V1332,412	15,175	SH	-	SOLE	-	14,636	0	539
FAIR ISAAC CORP	COM	303250104	BBG001S8ZT6D65,148	535	SH	-	SOLE	-	535	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	BBG01K4JLZG036,865	8,604	SH	-	SOLE	-	8,604	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	BBG003QD4F8074,087	3,885	SH	-	SOLE	-	3,885	0	0
GARMIN LTD	SHS	H2906T109	BBG001SG0H1287,392	2,363	SH	-	SOLE	-	2,363	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD543,933	3,261	SH	-	SOLE	-	3,061	0	200
GE VERNOVA INC	COM	36828A101	BBG013G17W719,067	666	SH	-	SOLE	-	617	0	49
GENERAL MLS INC	COM	370334104	BBG001S5RKR229,271	5,163	SH	-	SOLE	-	5,163	0	0
GENUINE PARTS CO	COM	372460105	BBG001S5RNH28,563	2,814	SH	-	SOLE	-	2,808	0	6
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X306,067	3,313	SH	-	SOLE	-	3,269	0	44
GOLAR LNG LTD	SHS	G9456A100	BBG001SHSF0298,880	7,062	SH	-	SOLE	-	7,062	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	BBG004DDDL7078,959	14,790	SH	-	SOLE	-	14,790	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z060,331	455	SH	-	SOLE	-	416	0	39
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	BBG008748J97600,080	8,107	SH	-	SOLE	-	8,107	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RT30794,995	8,214	SH	-	SOLE	-	8,146	0	68
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N070,493	4,739	SH	-	SOLE	-	4,728	0	11
ILLUMINA INC	COM	452327109	BBG001SF4N0361,991	47,609	SH	-	SOLE	-	47,603	0	6
INTEL CORP	COM	458140100	BBG001S5SF65408,211	20,360	SH	-	SOLE	-	20,360	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R014,276	1,438	SH	-	SOLE	-	1,438	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S390267,901	19,415	SH	-	SOLE	-	19,415	0	0
INTUIT	COM	461202103	BBG001S6TWR21,805	337	SH	-	SOLE	-	314	0	23
INTUITIVE SURGICAL INC	COM NEW	46120E602	BBG001S7XRT078,750	3,791	SH	-	SOLE	-	3,782	0	9
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN6313,314	8,242	SH	-	SOLE	-	7,837	0	405
IONIS PHARMACEUTICALS INC	COM	462222100	BBG001SB7RD470,632	13,462	SH	-	SOLE	-	13,462	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DC07,554	6,081	SH	-	SOLE	-	6,081	0	0
ISHARES SILVER TR	ISHARES	46428Q109	BBG001SQLN6930,336	12,546	SH	-	SOLE	-	12,546	0	0
ISHARES TR	AGGRES ALLOC ETF	464289859	BBG001T3YML003,283	22,233	SH	-	SOLE	-	20,416	0	1,817
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS021,686	11,692	SH	-	SOLE	-	6,147	0	5,545
ISHARES TR	CORE MSCI TOTAL	46432F834	BBG003H6TM071,840	5,622	SH	-	SOLE	-	0	0	5,622
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V072,841	12,403	SH	-	SOLE	-	10,035	0	2,368
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W091,087	9,470	SH	-	SOLE	-	4,851	0	4,619
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL367,092	10,629	SH	-	SOLE	-	1,959	0	8,670
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL9973,972	2,684	SH	-	SOLE	-	2,684	0	0
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R071,346	11,503	SH	-	SOLE	-	10,343	0	1,160
ISHARES TR	EAFE SML CP ETF	464288273	BBG001SYVW824,050	13,565	SH	-	SOLE	-	13,423	0	142
ISHARES TR	ESG AWARE AGRSV	46436E668	BBG00VFL1TJ202,032	5,656	SH	-	SOLE	-	2,948	0	2,708
ISHARES TR	GRWT ALLOCAT ETF	464289867	BBG001T3YV5818,137	12,529	SH	-	SOLE	-	12,529	0	0
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV207,735	1,768	SH	-	SOLE	-	1,768	0	0
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V914,363	25,319	SH	-	SOLE	-	23,114	0	2,205
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D558,622	10,967	SH	-	SOLE	-	10,754	0	213
ISHARES TR	MSCI LW CRB TG	46434V464	BBG007PGJH8538,698	3,816	SH	-	SOLE	-	3,797	0	19
ISHARES TR	RUS 1000 ETF	464287622	BBG001S562W983,527	3,674	SH	-	SOLE	-	3,674	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320399,154	3,484	SH	-	SOLE	-	3,469	0	15
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7677,653	3,660	SH	-	SOLE	-	1,344	0	2,316
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8516,128	4,072	SH	-	SOLE	-	4,072	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	BBG001S561V221,274	3,257	SH	-	SOLE	-	3,257	0	0
ISHARES TR	RUS MID CAP ETF	464287499	BBG001SJCNS544,367	6,158	SH	-	SOLE	-	799	0	5,359
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC72289,945	10,364	SH	-	SOLE	-	9,609	0	755
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q896,450	14,739	SH	-	SOLE	-	8,086	0	6,653

ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K426,692	6,427	SH	-	SOLE	-	6,427	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	BBG001SFQL0852,422	2,776	SH	-	SOLE	-	0	0	2,776
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG356,321	2,714	SH	-	SOLE	-	2,714	0	0
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM35,222	3,240	SH	-	SOLE	-	3,240	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	BBG001SFGXJ726,904	7,811	SH	-	SOLE	-	7,811	0	0
ISHARES TR	US OIL GS EX ETF	464288851	BBG001SJTHR782,713	7,617	SH	-	SOLE	-	7,617	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SH2018,469	13,957	SH	-	SOLE	-	12,971	0	986
JPMORGAN CHASE & CO.	COM	46625H100	BBG001S8CRT382,164	9,521	SH	-	SOLE	-	9,179	0	342
KEMPER CORP	COM	488401100	BBG001SD3BC368,085	4,035	SH	-	SOLE	-	4,035	0	0
KORN FERRY	COM NEW	500643200	BBG001SC003409,697	41,656	SH	-	SOLE	-	41,656	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	BBG01K9KJ45638,548	10,544	SH	-	SOLE	-	10,544	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS5750,923	1,545	SH	-	SOLE	-	1,545	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL391,598	2,397	SH	-	SOLE	-	2,116	0	281
MANULIFE FINL CORP	COM	56501R106	BBG001S76KD868,682	8,749	SH	-	SOLE	-	8,749	0	0
MASIMO CORP	COM	574795100	BBG001S71GQ896,312	25,991	SH	-	SOLE	-	25,991	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	BBG001SKNN593,186	1,127	SH	-	SOLE	-	1,119	0	8
MATTEL INC	COM	577081102	BBG001S5SZF241,784	13,637	SH	-	SOLE	-	13,637	0	0
MCDONALDS CORP	COM	580135101	BBG001S5T110913,880	3,153	SH	-	SOLE	-	2,807	0	346
MERCK & CO INC	COM	58933Y105	BBG001S5TC5230,917	5,337	SH	-	SOLE	-	5,051	0	286
MESABI TR	CTF BEN INT	590672101	BBG001S5TCR882,715	20,856	SH	-	SOLE	-	20,856	0	0
META PLATFORMS INC	CLA	30303M102	BBG001SQCQC308,581	5,651	SH	-	SOLE	-	5,295	0	356
MICROSOFT CORP	COM	594918104	BBG001S5TD8569,976	36,465	SH	-	SOLE	-	31,514	0	4,951
MICROSTRATEGY INC	CLA NEW	594972408	BBG001SC7PX627,317	2,166	SH	-	SOLE	-	2,166	0	0
MONDELEZ INTL INC	CLA	609207105	BBG001SHHZJ304,548	6,773	SH	-	SOLE	-	6,732	0	41
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z319,824	1,749	SH	-	SOLE	-	1,694	0	55
NANO X IMAGING LTD	ORD SHS	M70700105	BBG00RDSZ6K10,240	29,200	SH	-	SOLE	-	29,200	0	0
NETFLIX INC	COM	64110L106	BBG001SF6L2678,072	3,229	SH	-	SOLE	-	1,948	0	1,281
NEW YORK TIMES CO	CLA	650111107	BBG001S90X3229,749	4,414	SH	-	SOLE	-	4,414	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB2445,195	6,210	SH	-	SOLE	-	6,169	0	41
NIKE INC	CL B	654106103	BBG001S6NTK251,124	4,640	SH	-	SOLE	-	4,617	0	23
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK006,878	2,405	SH	-	SOLE	-	2,405	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TJ1673,513	83,204	SH	-	SOLE	-	65,458	0	17,746
OPKO HEALTH INC	COM	68375N103	BBG001SD425424,329	16,550	SH	-	SOLE	-	16,550	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG62,749	18,980	SH	-	SOLE	-	18,945	0	35
PARSONS CORP DEL	COM	70202L102	BBG001SDWJQ31,436	3,376	SH	-	SOLE	-	3,376	0	0
PAYCHEX INC	COM	704326107	BBG001S5V13563,030	2,589	SH	-	SOLE	-	2,589	0	0
PEPSICO INC	COM	713448108	BBG001S695T1053,137	6,926	SH	-	SOLE	-	6,926	0	0
PFIZER INC	COM	717081103	BBG001S5V46695,051	14,891	SH	-	SOLE	-	14,891	0	0
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N428,018	11,866	SH	-	SOLE	-	11,857	0	9
PHILLIPS 66	COM	718546104	BBG00286S4P7903,775	7,933	SH	-	SOLE	-	7,901	0	32
PIMCO ETF TR	ACTIVE BD ETF	72201R775	BBG002N12C1764,647	5,139	SH	-	SOLE	-	5,139	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K576,504	10,334	SH	-	SOLE	-	10,334	0	0
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V94718,010	1,649	SH	-	SOLE	-	1,649	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	BBG00BNTZ9J805,600	11,000	SH	-	SOLE	-	11,000	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	BBG001SD314208,001	2,687	SH	-	SOLE	-	2,687	0	0
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V41937,070	18,712	SH	-	SOLE	-	18,512	0	200
PROSHARES TR	ULTRPRO S&P500	74347X864	BBG001T51PS705,422	7,958	SH	-	SOLE	-	7,958	0	0
QUALCOMM INC	COM	747525103	BBG001S6VST543,079	10,045	SH	-	SOLE	-	8,428	0	1,617
RADNET INC	COM	750491102	BBG001S75DK396,800	20,000	SH	-	SOLE	-	20,000	0	0
REDDIT INC	CLA	75734B100	BBG015RGX64890,622	2,390	SH	-	SOLE	-	2,390	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB825908,893	7,990	SH	-	SOLE	-	6,063	0	1,927
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBX065,551	54,631	SH	-	SOLE	-	54,631	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	BBG00RMKRC850,172	40,100	SH	-	SOLE	-	40,100	0	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M896,268	2,402	SH	-	SOLE	-	2,402	0	0
SALESFORCE INC	COM	79466L302	BBG001SDLP0952,560	1,055	SH	-	SOLE	-	1,055	0	0
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD76,940	9,687	SH	-	SOLE	-	9,648	0	39
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	BBG001T5XQY300,625	16,250	SH	-	SOLE	-	16,250	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	BBG001T5XQI771,223	33,975	SH	-	SOLE	-	33,179	0	796

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM3	15,322	11,908	SH	-	SOLE	-	11,765	0	143
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	BBG001T66WN8	100,664	20,117	SH	-	SOLE	-	20,117	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	BBG001T66WQ3	16,122	13,277	SH	-	SOLE	-	13,277	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQV2	7,247	31,374	SH	-	SOLE	-	31,374	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	BBG001T5XQW3	7,086	28,503	SH	-	SOLE	-	28,503	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T1S2	50,026	2,919	SH	-	SOLE	-	2,874	0	45
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7T1C2	649,595	4,514	SH	-	SOLE	-	4,514	0	0
SEMPRA	COM	816851109	BBG001SBVZ7	920,036	10,488	SH	-	SOLE	-	10,488	0	0
SERVICENOW INC	COM	81762P102	BBG001T4JFC8	28,637	310	SH	-	SOLE	-	305	0	5
SHELL PLC	SPON ADS	780259305	BBG0147BN6H	420,456	6,711	SH	-	SOLE	-	6,711	0	0
SHOPIFY INC	CLA	82509L107	BBG004DW5N6	79,306	5,072	SH	-	SOLE	-	5,072	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	BBG001V064L4	77,539	13,030	SH	-	SOLE	-	13,030	0	0
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX2	831,960	1,371	SH	-	SOLE	-	1,371	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM6	75,036	14,802	SH	-	SOLE	-	14,802	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	BBG001T2PMI2	27,230	2,917	SH	-	SOLE	-	2,917	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	BBG001SG42D	808,480	1,033	SH	-	SOLE	-	1,033	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	BBG001SPTB3	882,660	8,953	SH	-	SOLE	-	8,953	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	BBG0084H848	597,279	15,163	SH	-	SOLE	-	15,163	0	0
STARBUCKS CORP	COM	855244109	BBG001S72KH4	600,496	4,389	SH	-	SOLE	-	4,389	0	0
STARWOOD PPTY TR INC	COM	85571B105	BBG001T4JCN2	69,331	14,213	SH	-	SOLE	-	14,213	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR0	317,470	882	SH	-	SOLE	-	882	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5WW4	10,919	2,081	SH	-	SOLE	-	1,986	0	95
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	BBG00M5B6B	637,000	20,000	SH	-	SOLE	-	20,000	0	0
TESLA INC	COM	88160R101	BBG001SQK1	654,571	4,122	SH	-	SOLE	-	4,096	0	26
TEXAS INSTRS INC	COM	882508104	BBG001S5WY2	750,147	1,334	SH	-	SOLE	-	1,316	0	18
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS0	879,768	730	SH	-	SOLE	-	723	0	7
TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	89834G778	BBG012N114P	9716,581	83,087	SH	-	SOLE	-	83,087	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2M	427,654	1,875	SH	-	SOLE	-	1,701	0	174
UNITED RENTALS INC	COM	911363109	BBG001SBGZ2	368,487	523	SH	-	SOLE	-	523	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ	352,238	696	SH	-	SOLE	-	595	0	101
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	BBG001SK3J4	380,410	1,476	SH	-	SOLE	-	1,476	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTT3	51,872	3,294	SH	-	SOLE	-	3,289	0	5
VANGUARD INDEX FDS	MID CAP ETF	922908629	BBG001SHVT3	482,644	1,827	SH	-	SOLE	-	1,827	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2	2297,307	2,327	SH	-	SOLE	-	2,327	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6M	470,894	26,857	SH	-	SOLE	-	26,550	0	307
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	BBG001SHVTR	3,251	1,076	SH	-	SOLE	-	1,076	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	BBG001SHTTV	354,536	1,476	SH	-	SOLE	-	1,476	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB	1062,288	10,912	SH	-	SOLE	-	10,899	0	13
VANGUARD INDEX FDS	VALUE ETF	922908744	BBG001SHVR7	641,003	3,786	SH	-	SOLE	-	3,786	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T0	470,787	8,200	SH	-	SOLE	-	8,200	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTT2	666,741	12,869	SH	-	SOLE	-	12,718	0	151
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2Y2	368,319	46,462	SH	-	SOLE	-	46,369	0	93
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ	127,532	14,454	SH	-	SOLE	-	14,454	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T	882,199	4,505	SH	-	SOLE	-	4,505	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL	106,780	23,145	SH	-	SOLE	-	22,948	0	197
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V2	464,029	2,853	SH	-	SOLE	-	2,853	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	BBG001SHVR3	396,679	2,352	SH	-	SOLE	-	2,140	0	212
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR	500,433	805	SH	-	SOLE	-	805	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	BBG001T0Y6L	828,096	6,630	SH	-	SOLE	-	6,630	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	BBG001T0Y6W	865,940	1,648	SH	-	SOLE	-	1,648	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY	160,742	6,520	SH	-	SOLE	-	6,520	0	0
VISA INC	COM CLA	92826C839	BBG001SRCF2	108,342	6,608	SH	-	SOLE	-	6,432	0	176
WALMART INC	COM	931142103	BBG001S5X1B	1044,250	55,830	SH	-	SOLE	-	55,830	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH4	293,131	1,453	SH	-	SOLE	-	1,452	0	1
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF2	202,148	31,352	SH	-	SOLE	-	31,352	0	0

WESTERN ASSET GBL HIGH INC F	COM	95766B109	BBG001SLMLM	86,840	13,000	SH	-	SOLE	-	13,000	0	0
WILLIAMS SONOMA INC	COM	969904101	BBG001SBWTSL	5,981	6,242	SH	-	SOLE	-	6,242	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHY	805,848	43,836	SH	-	SOLE	-	43,836	0	0