

# SLT HOLDINGS LLC

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

Filed 02/07/25 for the Period Ending 12/31/24

Address 20707 N. PIMA ROAD  
SUITE 205  
SCOTTSDALE, AZ, 85255  
Telephone 480-359-7092  
CIK 0002052222  
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  
Estimated average burden  
hours per response: 23.8

**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: SLT Holdings LLC  
Address: 20707 N. PIMA ROAD  
SUITE 205  
SCOTTSDALE AZ 85255

Form 13F File Number: 028-24814

CRD Number (if applicable): 000328450

SEC File Number (if applicable): 801-129050

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: Marcus Pimentel  
Title: CCO  
Phone: 480-359-7092

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

/s/ Marcus Pimentel Scottsdale, ARIZONA 02-07-2025  
[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>90</u>
Form 13F Information table Value Total:	<u>107,857,363</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 3 FIGI	COLUMN 4 VALUE (round to nearest dollar)	COLUMN 4 SHRS OR PRN AMT	COLUMN 5 SH/ PRN	COLUMN 5 PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
ABBVIE INC	COM	00287Y109	-	232,787	1,310	SH	-	SOLE	-	0	0	1,310
ABERCROMBIE & FITCH CO	CLA	002896207	-	204,027	1,365	SH	-	SOLE	-	0	0	1,365
ADOBE INC	COM	00724F101	-	768,407	1,728	SH	-	SOLE	-	0	0	1,728
ADVANCED MICRO DEVICES INC	COM	007903107	-	417,088	3,453	SH	-	SOLE	-	0	0	3,453
AFFIRM HLDGS INC	COM CL A	00827B106	-	246,889	4,054	SH	-	SOLE	-	0	0	4,054
AGNC INVT CORP	COM	00123Q104	-	92,100	10,000	SH	-	SOLE	-	0	0	10,000
ALPHABET INC	CAP STK CL A	02079K305	-	200,658	1,060	SH	-	SOLE	-	0	0	1,060
ALPHABET INC	CAP STK CL C	02079K107	-	623,691	3,275	SH	-	SOLE	-	0	0	3,275
AMAZON COM INC	COM	023135106	-	3,425,775	15,615	SH	-	SOLE	-	0	0	15,615
AMAZON COM INC	COM	023135106	-	219,390	1,000	SH	Call	SOLE	-	0	0	0
AMERICAN EXPRESS CO	COM	025816109	-	227,935	768	SH	-	SOLE	-	0	0	768
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	183,000	10,000	SH	-	SOLE	-	0	0	10,000
APPLE INC	COM	037833100	-	9,061,948	36,187	SH	-	SOLE	-	0	0	36,187
ARQIT QUANTUM INC	*W EXP 09/03/202	G0567U119	-	2,488,871	933,000	SH	-	SOLE	-	0	0	933,000
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	1,104,770	1,594	SH	-	SOLE	-	0	0	1,594
AT&T INC	COM	00206R102	-	540,218	23,725	SH	-	SOLE	-	0	0	23,725
ATOMERA INC	COM	04965B100	-	116,000	10,000	SH	-	SOLE	-	0	0	10,000
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	209,415	462	SH	-	SOLE	-	0	0	462
BEST BUY INC	COM	086516101	-	409,438	4,772	SH	-	SOLE	-	0	0	4,772
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	66,340	31,000	SH	-	SOLE	-	0	0	31,000
BLACKBERRY LTD	COM	09228F103	-	75,600	20,000	SH	-	SOLE	-	0	0	20,000
BLACKSTONE INC	COM	09260D107	-	223,111	1,294	SH	-	SOLE	-	0	0	1,294
BROADCOM INC	COM	11135F101	-	2,780,689	11,994	SH	-	SOLE	-	0	0	11,994
CADIZ INC	COM NEW	127537207	-	124,800	24,000	SH	-	SOLE	-	0	0	24,000
COINBASE GLOBAL INC	COM CL A	19260Q107	-	805,485	3,244	SH	-	SOLE	-	0	0	3,244
COSTCO WHSL CORP NEW	COM	22160K105	-	460,884	503	SH	-	SOLE	-	0	0	503
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	1,296,786	3,790	SH	-	SOLE	-	0	0	3,790
DIAMONDBACK ENERGY INC	COM	25278X109	-	512,952	3,131	SH	-	SOLE	-	0	0	3,131
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	195,900	10,000	SH	-	SOLE	-	0	0	10,000
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	66,000	30,000	SH	-	SOLE	-	0	0	30,000
EXXON MOBIL CORP	COM	30231G102	-	795,911	7,399	SH	-	SOLE	-	0	0	7,399
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	3,824,078	43,544	SH	-	SOLE	-	0	0	43,544
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	2,510,878	42,009	SH	-	SOLE	-	0	0	42,009
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	-	1,128,954	46,574	SH	-	SOLE	-	0	0	46,574
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	-	1,104,216	30,801	SH	-	SOLE	-	0	0	30,801
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	-	1,649,250	54,127	SH	-	SOLE	-	0	0	54,127
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U703	-	1,427,448	55,934	SH	-	SOLE	-	0	0	55,934
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740U752	-	268,915	8,556	SH	-	SOLE	-	0	0	8,556
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	-	1,731,235	9,195	SH	-	SOLE	-	0	0	9,195
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	899,202	20,604	SH	-	SOLE	-	0	0	20,604
FTAI AVIATION LTD	SHS	G3730V105	-	348,577	2,420	SH	-	SOLE	-	0	0	2,420
GAMESTOP CORP NEW	CLA	36467W109	-	870,092	27,763	SH	-	SOLE	-	0	0	27,763
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	-	547,073	21,094	SH	-	SOLE	-	0	0	21,094
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	-	889,654	21,248	SH	-	SOLE	-	0	0	21,248
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	-	10,202,769	137,838	SH	-	SOLE	-	0	0	137,838
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	-	1,087,596	38,815	SH	-	SOLE	-	0	0	38,815
INVESCO QQQ TR	UNIT SER 1	46090E103	-	1,252,513	2,449	SH	-	SOLE	-	0	0	2,449
ISHARES TR	CORE S&P500 ETF	464287200	-	288,453	490	SH	-	SOLE	-	0	0	490
ISHARES TR	RUSSELL 2000 ETF	464287655	-	169,331	766	SH	-	SOLE	-	0	0	766
ISHARES TR	RUSSELL 2000 ETF	464287655	-	662,880	3,000	SH	Call	SOLE	-	0	0	0

J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	213,220	3,706	SH	-	SOLE	-	0	0	3,706
JPMORGAN CHASE & CO.	COM	46625H100	-	200,158	835	SH	-	SOLE	-	0	0	835
LOCKHEED MARTIN CORP	COM	539830109	-	286,219	589	SH	-	SOLE	-	0	0	589
LULULEMON ATHLETICA INC	COM	550021109	-	211,473	553	SH	-	SOLE	-	0	0	553
MARA HOLDINGS INC	COM	565788106	-	842,693	50,250	SH	-	SOLE	-	0	0	50,250
META PLATFORMS INC	CLA	30303M102	-	1,625,962	2,777	SH	-	SOLE	-	0	0	2,777
MICROSOFT CORP	COM	594918104	-	3,972,216	9,424	SH	-	SOLE	-	0	0	9,424
MICROSTRATEGY INC	CLA NEW	594972408	-	362,025	1,250	SH	-	SOLE	-	0	0	1,250
MIND MEDICINE MINDMED INC	COM NEW	60255C885	-	91,176	13,100	SH	-	SOLE	-	0	0	13,100
MOMENTUS INC	*W EXP 05/15/202	60879E119	-	9,913	125,000	SH	-	SOLE	-	0	0	125,000
MORGAN STANLEY	COM NEW	617446448	-	287,144	2,284	SH	-	SOLE	-	0	0	2,284
NETFLIX INC	COM	64110L106	-	222,830	250	SH	-	SOLE	-	0	0	250
NVIDIA CORPORATION	COM	67066G104	-	11,563,980	86,112	SH	-	SOLE	-	0	0	86,112
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	376,032	4,972	SH	-	SOLE	-	0	0	4,972
PEPSICO INC	COM	713448108	-	416,037	2,736	SH	-	SOLE	-	0	0	2,736
PHILIP MORRIS INTL INC	COM	718172109	-	665,055	5,526	SH	-	SOLE	-	0	0	5,526
REDDIT INC	CLA	75734B100	-	869,501	5,320	SH	-	SOLE	-	0	0	5,320
SHOPIFY INC	CLA	82509L107	-	571,524	5,375	SH	-	SOLE	-	0	0	5,375
SOFI TECHNOLOGIES INC	COM	83406F102	-	218,110	14,163	SH	-	SOLE	-	0	0	14,163
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	-	228,068	536	SH	-	SOLE	-	0	0	536
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	370,403	632	SH	-	SOLE	-	0	0	632
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	-	7,177,163	78,499	SH	-	SOLE	-	0	0	78,499
SPROUTS FMRS MKT INC	COM	85208M102	-	827,607	6,513	SH	-	SOLE	-	0	0	6,513
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	861,060	28,250	SH	-	SOLE	-	0	0	28,250
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	339,288	1,718	SH	-	SOLE	-	0	0	1,718
TESLA INC	COM	88160R101	-	1,931,567	4,783	SH	-	SOLE	-	0	0	4,783
TRUIST FINL CORP	COM	89832Q109	-	482,125	11,114	SH	-	SOLE	-	0	0	11,114
TWO RDS SHARED TR	ANFIELD DYNAMIC	90214Q725	-	1,741,837	207,532	SH	-	SOLE	-	0	0	207,532
TWO RDS SHARED TR	ANFIELD US EQU	90214Q733	-	2,575,827	149,027	SH	-	SOLE	-	0	0	149,027
TWO RDS SHARED TR	REGENTS PK HDGD	90214Q642	-	1,137,571	112,386	SH	-	SOLE	-	0	0	112,386
UNITED RENTALS INC	COM	911363109	-	433,935	616	SH	-	SOLE	-	0	0	616
UNITEDHEALTH GROUP INC	COM	91324P102	-	3,459,071	6,838	SH	-	SOLE	-	0	0	6,838
UPSTART HLDGS INC	COM	91680M107	-	200,103	3,250	SH	-	SOLE	-	0	0	3,250
URANIUM ENERGY CORP	COM	916896103	-	70,245	10,500	SH	-	SOLE	-	0	0	10,500
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	1,046,516	5,343	SH	-	SOLE	-	0	0	5,343
VISA INC	COM CL A	92826C839	-	210,167	665	SH	-	SOLE	-	0	0	665
VISTRA CORP	COM	92840M102	-	233,690	1,695	SH	-	SOLE	-	0	0	1,695
WALMART INC	COM	931142103	-	52,132	577	SH	-	SOLE	-	0	0	577
WALMART INC	COM	931142103	-	1,355,250	15,000	SH	Call	SOLE	-	0	0	0
ZSCALER INC	COM	98980G102	-	1,078,491	5,978	SH	-	SOLE	-	0	0	5,978