WALKER ASSET MANAGEMENT, LLC

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

Filed 07/17/25 for the Period Ending 06/30/25

Address	13333 LAWRENCE 2193
	VERONA, MO, 65769
Telephone	4173004167
CIK	0001923053
Fiscal Year	12/31

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: 06-30-2025

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: Walker Asset Management, LLC

Address: P.o. Box 8467

Springfield MO 65801

Form 13F File Number: 028-22412

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: Molly Crider

Title: Chief Compliace Officer

Phone: 417-300-4167

Signature, Place, and Date of Signing:

Molly Crider	Springfield, MISSOURI	07-16-2025
[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:	0
Form 13F Information table Entry Total:	142
Form 13F Information table Value Total:	173,297,421
	(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 investement 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
ABBVIE INC	COM	00287Y109	-	444,420	2,394	SH	-	SOLE	-	2,394	0	0
AFLAC INC	COM	001055102	-	274,151	2,600	SH	-	SOLE	-	2,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	521,002	2,956	SH	-	SOLE	-	2,956	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	-	574,770	11,764	SH	-	SOLE	-	11,764	0	0
ALTRIA GROUP INC	COM	02209S103	-	743,262	12,677	SH	-	SOLE	-	12,677	0	0
AMAZON COM INC	COM	023135106	-	1,854,942	8,455	SH	-	SOLE	-	8,455	0	0
AMERICAN EXPRESS CO	COM	025816109	-	477,920	1,498	SH	-	SOLE	-	1,498	0	0
AMERIPRISE FINL INC	COM	03076C106	-	290,893	545	SH	-	SOLE	-	545	0	0
AMGEN INC	COM	031162100	-	399,757	1,432	SH	-	SOLE	-	1,432	0	0
APPLE INC	COM	037833100	-	4,649,722	22,663	SH	-	SOLE	-	22,663	0	0
APPLIED MATLS INC	COM	038222105	-	367,583	2,008	SH	-	SOLE	-	2,008	0	0
AT&T INC	COM	00206R102	-	1,361,481	47,045	SH	-	SOLE	-	47,045	0	0
ATMOS ENERGY CORP	COM	049560105	-	397,073	2,577	SH	-	SOLE	-	2,577	0	0
B2GOLD CORP	COM	11777Q209	-	40,432	11,200	SH	-	SOLE	-	11,200	0	0
BANK AMERICA CORP	COM	060505104	-	459,951	9,720	SH	-	SOLE	-	9,720	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	307,007	632	SH	-	SOLE	-	632	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	-	170,061	16,352	SH	-	SOLE	-	16,352	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	-	710,787	44,121	SH	-	SOLE	-	44,121	0	0
BLACKSTONE INC	COM	09260D107	-	1,113,451	7,444	SH	-	SOLE	-	7,444	0	0
BOEING CO	COM	097023105	-	209,949	1,002	SH	-	SOLE	-	1,002	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	379,056	8,189	SH	-	SOLE	-	8,189	0	0
BROADCOM INC	COM	11135F101	-	816,703	2,963	SH	-	SOLE	-	2,963	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	336,155	5,435	SH	-	SOLE	-	5,435	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	492,584	6,214	SH	-	SOLE	-	6,214	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	449,809	2,114	SH	-	SOLE	-	2,114	0	0
CASEYS GEN STORES INC	COM	147528103	-	446,486	875	SH	-	SOLE	-	875	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	-	230,160	563	SH	-	SOLE	-	563	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	1,149,993	4,722	SH	-	SOLE	-	4,722	0	0
CHEVRON CORP NEW	COM	166764100	-	1,586,714	11,081	SH	-	SOLE	-	11,081	0	0
CISCO SYS INC	COM	17275R102	-	566,513	8,165	SH	-	SOLE	-	8,165	0	0
COCA COLA CO	COM	191216100	-	400,334	5,658	SH	-	SOLE	-	5,658	0	0
COCA COLA CONS INC	COM	191098102	-	223,300	2,000	SH	-	SOLE	-	2,000	0	0
COMFORT SYS USA INC	COM	199908104	-	219,694	410	SH	-	SOLE	-	410	0	0
CONOCOPHILLIPS	COM	20825C104	-	406,340	4,528	SH	-	SOLE	-	4,528	0	0
CORNING INC	COM	219350105	-	517,117	9,833	SH	-	SOLE	-	9,833	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	532,789	538	SH	-	SOLE	-	538	0	0
CSX CORP	COM	126408103	-	847,038	25,959	SH	-	SOLE	-	25,959	0	0
DIGITAL RLTY TR INC	COM	253868103	-	223,028	1,279	SH	-	SOLE	-	1,279	0	0
DOMINION ENERGY INC	COM	25746U109	-	343,455	6,077	SH	-	SOLE	-	6,077	0	0
DOMINOS PIZZA INC	COM	25754A201	-	297,396	660	SH	-	SOLE	-	660	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	568,065	4,814	SH	-	SOLE	-	4,814	0	0
ELI LILLY & CO	COM	532457108	-	518,535	665	SH	-	SOLE	-	665	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	248,804	13,723	SH	-	SOLE	-	13,723	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	590,043	19,028	SH	-	SOLE	-	19,028	0	0
EVERGY INC	COM	30034W106	-	307,945	4,468	SH	-	SOLE	-	4,468	0	0
EXXON MOBIL CORP	COM	30231G102	-	1,718,754	15,944	SH	-	SOLE	-	15,944	0	0
FEDEX CORP	COM	31428X106	-	238,805	1,051	SH	-	SOLE	-	1,051	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	2,282,583	128,235	SH	-	SOLE	-	128,235	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	-	1,561,181	82,211	SH	-	SOLE	-	82,211	0	0
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	-	207,452	4,340	SH	-	SOLE	-	4,340	0	0
FIRST TR EXCH TRD ALPHDX FD	ASIA EX JAPAN	33737J109	-	220,740	6,178	SH	-	SOLE	-	6,178	0	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	-	1,248,526	19,900	SH	-	SOLE	-	19,900	0	0

FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	779,631	18,647	SH	-	SOLE	-	18,647	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	-	1,695,605	37,933	SH	-	SOLE	-	37,933	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	-	1,598,977	42,628	SH	-	SOLE	-	42,628	0	0
FORD MTR CO	COM	345370860	-	172,552	15,903	SH	-	SOLE	-	15,903	0	0
GE AEROSPACE	COM NEW	369604301	-	1,045,085	4,060	SH	-	SOLE	-	4,060	0	0
GE VERNOVA INC	COM	36828A101	-	564,619	1,067	SH	-	SOLE	-	1,067	0	0
GILEAD SCIENCES INC	COM	375558103	-	498,566	4,497	SH	-	SOLE	-	4,497	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	619,475	875	SH	-	SOLE	-	875	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	-	534,498	35,538	SH	-	SOLE	-	35,538	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	41,175,696	228,538	SH	-	SOLE	-	228,538	0	0
HOME DEPOT INC	COM	437076102	-	1,177,489	3,212	SH	-	SOLE	-	3,212	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	229,414	1,598	SH	-	SOLE	-	1,598	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	347,271	1,178	SH	-	SOLE	-	1,178	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	207,583	382	SH	-	SOLE	-	382	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	-	1,900,035	36,469	SH	-	SOLE	-	36,469	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	-	483,506	16,133	SH	-	SOLE	-	16,133	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	-	1,204,609	41,282	SH	-	SOLE	-	41,282	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	-	438,384	6,164	SH	-	SOLE	-	6,164	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	-	1,418,607	18,638	SH	-	SOLE	-	18,638	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	-	1,068,616	20,083	SH	-	SOLE	-	20,083	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	-	282,027	8,051	SH	-	SOLE	-	8,051	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	-	3,403,213	83,453	SH	-	SOLE	-	83,453	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	-	1,330,006	24,846	SH	-	SOLE	-	24,846	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	-	455,445	6,115	SH	-	SOLE	-	6,115	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	-	280,152	8,644	SH	-	SOLE	-	8,644	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	-	786,825	20,565	SH	-	SOLE	-	20,565	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	-	566,799	40,170	SH	-	SOLE	-	40,170	0	0
IRON MTN INC DEL	COM	46284V101	-	269,195	2,625	SH	-	SOLE	-	2,625	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	243,142	3,899	SH	-	SOLE	-	3,899	0	0
ISHARES TR	0-3 MNTH TREASRY	46436E718	-	1,896,395	18,834	SH	-	SOLE	-	18,834	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	-	241,436	2,521	SH	-	SOLE	-	2,521	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	262,626	2,396	SH	-	SOLE	-	2,396	0	0
ISHARES TR	TIPS BD ETF	464287176	-	289,515	2,631	SH	-	SOLE	-	2,631	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	327,701	4,063	SH	-	SOLE	-	4,063	0	0
JOHNSON & JOHNSON	COM	478160104	-	481,838	3,154	SH	-	SOLE	-	3,154	0	0
JPMORGAN CHASE & CO.	COM	46625H100	-	717,969	2,477	SH	-	SOLE	-	2,477	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	226,492	7,704	SH	-	SOLE	-	7,704	0	0
KLA CORP	COM NEW	482480100	-	302,947	338	SH	-	SOLE	-	338	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	377,276	3,876	SH	-	SOLE	-	3,876	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	214,120	2,650	SH	-	SOLE	-	2,650	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	1,036,089	2,237	SH	-	SOLE	-	2,237	0	0
MCDONALDS CORP	COM	580135101	-	310,318	1,062	SH	-	SOLE	-	1,062	0	0
MERCADOLIBRE INC	COM	58733R102	-	216,931	83	SH	-	SOLE	-	83	0	0
MERCK & CO INC	COM	58933Y105	-	230,306	2,909	SH	-	SOLE	-	2,909	0	0
META PLATFORMS INC	CL A	30303M102	-	356,497	483	SH	-	SOLE	-	483	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	363,183	2,947	SH	-	SOLE	-	2,947	0	0
MICROSOFT CORP	COM	594918104	-	6,002,185	12,067	SH	-	SOLE	-	12,067	0	0
NEXTERA ENERGY INC	COM	65339F101	-	334,265	4,815	SH	-	SOLE	-	4,815	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	353,799	1,382	SH	-	SOLE	-	1,382	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	-	324,794	27,225	SH	-	SOLE	-	27,225	0	0
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	-	128,267	12,375	SH	-	SOLE	-	12,375	0	0
NVIDIA CORPORATION	COM	67066G104	-	5,312,754	33,627	SH	-	SOLE	-	33,627	0	0
ONEOK INC NEW	COM	682680103	-	430,021	5,268	SH	-	SOLE	-	5,268	0	0
ORACLE CORP	COM	68389X105	-	1,189,592	5,441	SH	-	SOLE	-	5,441	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	13,210,715	146,574	SH	-	SOLE	-	146,574	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	224,462	321	SH	-	SOLE	-	321	0	0
PEPSICO INC	COM	713448108	-	290,358	2,199	SH	-	SOLE	-	2,199	0	0
PFIZER INC	COM	717081103	-	349,097	14,402	SH	-	SOLE	-	14,402	0	0

PHILIP MORRIS INTL INC	COM	718172109	-	1,369,394	7,519	SH	-	SOLE	-	7,519	0	0
PHILLIPS 66	COM	718546104	-	317,555	2,662	SH	-	SOLE	-	2,662	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	1,776,457	11,150	SH	-	SOLE	-	11,150	0	0
QUALCOMM INC	COM	747525103	-	348,889	2,191	SH	-	SOLE	-	2,191	0	0
RBB FD INC	MOTLEY FOL ETF	74933W601	-	4,608,076	71,432	SH	-	SOLE	-	71,432	0	0
REALTY INCOME CORP	COM	756109104	-	410,166	7,120	SH	-	SOLE	-	7,120	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	262,102	4,493	SH	-	SOLE	-	4,493	0	0
RTX CORPORATION	COM	75513E101	-	278,898	1,910	SH	-	SOLE	-	1,910	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	280,780	10,524	SH	-	SOLE	-	10,524	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	318,547	1,045	SH	-	SOLE	-	1,045	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	721,031	1,167	SH	-	SOLE	-	1,167	0	0
STARBUCKS CORP	COM	855244109	-	2,082,662	22,729	SH	-	SOLE	-	22,729	0	0
STARWOOD PPTY TR INC	COM	85571B105	-	240,420	11,979	SH	-	SOLE	-	11,979	0	0
TESLA INC	COM	88160R101	-	3,519,673	11,080	SH	-	SOLE	-	11,080	0	0
TIDAL TR II	PINNACLE FOCUSED	88634T519	-	600,114	23,280	SH	-	SOLE	-	23,280	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	217,242	812	SH	-	SOLE	-	812	0	0
TYSON FOODS INC	CL A	902494103	-	1,053,071	18,825	SH	-	SOLE	-	18,825	0	0
US BANCORP DEL	COM NEW	902973304	-	249,308	5,510	SH	-	SOLE	-	5,510	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	-	394,970	2,093	SH	-	SOLE	-	2,093	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	392,575	990	SH	-	SOLE	-	990	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	-	224,753	3,232	SH	-	SOLE	-	3,232	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	254,062	3,285	SH	-	SOLE	-	3,285	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	345,872	1,138	SH	-	SOLE	-	1,138	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	1,211,040	2,132	SH	-	SOLE	-	2,132	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	595,816	1,359	SH	-	SOLE	-	1,359	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	479,043	2,341	SH	-	SOLE	-	2,341	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	587,730	13,583	SH	-	SOLE	-	13,583	0	0
VICI PPTYS INC	COM	925652109	-	273,003	8,374	SH	-	SOLE	-	8,374	0	0
WALMART INC	COM	931142103	-	12,699,953	129,883	SH	-	SOLE	-	129,883	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	117,786	10,278	SH	-	SOLE	-	10,278	0	0
WELLS FARGO CO NEW	COM	949746101	-	401,107	5,006	SH	-	SOLE	-	5,006	0	0
WILLIAMS COS INC	COM	969457100	-	341,645	5,439	SH	-	SOLE	-	5,439	0	0