

PARAGON CAPITAL MANAGEMENT LTD

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

Filed 04/15/26 for the Period Ending 03/31/26

Address	999 18TH STREET SUITE 1401 DENVER, CO, 80202
Telephone	303-293-3680
CIK	0001569765
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: 03-31-2026

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: Paragon Capital Management Ltd
Address: 999 18TH STREET
SUITE 1401
DENVER CO 80202

Form 13F File Number: 028-15316

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: Brian Goodstadt
Title: Managing Partner
Phone: 303 296-1458

Signature, Place, and Date of Signing:

/s/Brian Goodstadt Denver, COLORADO 04-14-2026
[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>199</u>
Form 13F Information table Value Total:	<u>475,997,787</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
AB ACTIVE ETFS INC	CALIFORNIA INTER	00039J772	BBG01XHF5LV2	282,388	11,309	SH	-	SOLE	-	11,309	0	0
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	29,386	5,156	SH	-	SOLE	-	5,156	0	0
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	397,405	6,425	SH	-	SOLE	-	6,425	0	0
ABRDN EMERGING MARKETS EX CH	COM	00301W105	BBG001S5QCR1	16,981	16,046	SH	-	SOLE	-	16,046	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	BBG00Y7BP8Z0	93,481	10,770	SH	-	SOLE	-	10,770	0	0
AGNC INVT CORP	COM	00123Q104	BBG001T074G2	203,772	20,316	SH	-	SOLE	-	20,316	0	0
AIRBNB INC	COM CL A	009066101	BBG001Y2X4S1	694,067	363,431	SH	-	SOLE	-	363,431	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	52,261	1,225	SH	-	SOLE	-	1,225	0	0
AMAZON COM INC	COM	023135106	BBG001S5PQL3	345,876	2,621	SH	-	SOLE	-	2,621	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	BBG00Q9MQZV3	294,788	24,787	SH	-	SOLE	-	24,787	0	0
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	324,864	1,074	SH	-	SOLE	-	1,074	0	0
AMGEN INC	COM	031162100	BBG001S5NNL0	21,847	2,620	SH	-	SOLE	-	2,620	0	0
AMKOR TECHNOLOGY INC	COM	031652100	BBG001S64YF8	78,081	10,616	SH	-	SOLE	-	10,616	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	BBG001S8J4S0	220,357	10,418	SH	-	SOLE	-	10,418	0	0
APPLE INC	COM	037833100	BBG001S5N834	59,227	13,630	SH	-	SOLE	-	13,630	0	0
APPLIED MATLS INC	COM	038222105	BBG001S5NMM0	82,076	825	SH	-	SOLE	-	825	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND73	25,494	4,477	SH	-	SOLE	-	4,477	0	0
ASANA INC	CLA	04342Y104	BBG00WYHL700	2,573	94,152	SH	-	SOLE	-	94,152	0	0
ASSOCIATED BANC-CORP	COM	045487105	BBG001S5NVZ3	29,803	8,886	SH	-	SOLE	-	8,886	0	0
AUTOLIV INC	COM	052800109	BBG001S9YRV2	1,328	2,104	SH	-	SOLE	-	2,104	0	0
AVIENT CORPORATION	COM	05368V106	BBG001S6RCD3	207,423	5,714	SH	-	SOLE	-	5,714	0	0
AVNET INC	COM	053807103	BBG001S5NZJ2	40,811	3,908	SH	-	SOLE	-	3,908	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	BBG001SMRQD0	89,900	4,573	SH	-	SOLE	-	4,573	0	0
BORGWARNER INC	COM	099724106	BBG001S7F4D3	36,161	6,195	SH	-	SOLE	-	6,195	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J0	50,294	4,126	SH	-	SOLE	-	4,126	0	0
BROADCOM INC	COM	11135F101	BBG00KHYS5Y3	3,464	1,400	SH	-	SOLE	-	1,400	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	BBG01RJ2TXY4	70,446	11,904	SH	-	SOLE	-	11,904	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	BBG01RJ2Q8K2	288,083	32,339	SH	-	SOLE	-	32,339	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	BBG01JZ8VLC2	289,582	2,276	SH	-	SOLE	-	2,276	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	BBG00Y04KQ53	33,206	4,813	SH	-	SOLE	-	4,813	0	0
CENOVUS ENERGY INC	COM	15135U109	BBG001T2PJV8	404,662	15,253	SH	-	SOLE	-	15,253	0	0
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC3	50,117	4,108	SH	-	SOLE	-	4,108	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF2	286,754	2,016	SH	-	SOLE	-	2,016	0	0
CISCO SYS INC	COM	17275R102	BBG001S6HC60	97,973	8,995	SH	-	SOLE	-	8,995	0	0
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	97,955	4,968	SH	-	SOLE	-	4,968	0	0
COCA COLA CO	COM	191216100	BBG001S5SMC0	68,692	7,477	SH	-	SOLE	-	7,477	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG00ZGF7799	69,733	109,786	SH	-	SOLE	-	109,786	0	0
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM4	7,397	4,076	SH	-	SOLE	-	4,076	0	0
COLUMBIA BKG SYS INC	COM	197236102	BBG001S72GJ3	29,013	8,348	SH	-	SOLE	-	8,348	0	0
COMCAST CORP NEW	CLA	20030N101	BBG001S5PXL4	79,830	16,713	SH	-	SOLE	-	16,713	0	0
COPA HOLDINGS SA	CLA	P31076105	BBG001SKXLQ1	2,564	1,871	SH	-	SOLE	-	1,871	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ2	20,669	221	SH	-	SOLE	-	221	0	0
CREDICORP LTD	COM	G2519Y108	BBG001S8L8PB	15,777	931	SH	-	SOLE	-	931	0	0
DELTA AIR LINES INC	COM NEW	247361702	BBG001SPT750	287,522	4,324	SH	-	SOLE	-	4,324	0	0
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63VG0	404,008	13,990	SH	-	SOLE	-	13,990	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	BBG00ZGF6204	6,687	307,842	SH	-	SOLE	-	307,842	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	19,707	3,317	SH	-	SOLE	-	3,317	0	0
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH5	58,636	1,557	SH	-	SOLE	-	1,557	0	0
DOORDASH INC	CLA	25809K105	BBG005D7QCK6	59,159	4,390	SH	-	SOLE	-	4,390	0	0
EASTMAN CHEM CO	COM	277432100	BBG001S7JNP3	36,423	3,097	SH	-	SOLE	-	3,097	0	0
ELI LILLY & CO	COM	532457108	BBG001S5STL2	296,737	1,409	SH	-	SOLE	-	1,409	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW2	6,373	68,724	SH	-	SOLE	-	68,724	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z	567,600	15,000	SH	-	SOLE	-	15,000	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69V3	269,326	3,355	SH	-	SOLE	-	3,355	0	0
F N B CORP	COM	302520101	BBG001S5R1Q	239,068	14,298	SH	-	SOLE	-	14,298	0	0
FEDERATED HERMES INC	CL B	314211103	BBG001S6TGK	254,774	4,492	SH	-	SOLE	-	4,492	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3M	291,526	818	SH	-	SOLE	-	818	0	0
FIFTH THIRD BANCORP	COM	316773100	BBG001S5R6S	229,443	4,938	SH	-	SOLE	-	4,938	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	33740U505	BBG00YGC7V	222,795	4,481	SH	-	SOLE	-	4,481	0	0
FRANKLIN RESOURCES INC	COM	354613101	BBG001S5P3W	245,367	10,388	SH	-	SOLE	-	10,388	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	BBG00J3MDY	238,137	230,103	SH	-	SOLE	-	230,103	0	0
FULTON FINL CORP PA	COM	360271100	BBG001S5RF0	222,194	10,924	SH	-	SOLE	-	10,924	0	0
GAP INC	COM	364760108	BBG001S5RNN	227,087	9,383	SH	-	SOLE	-	9,383	0	0
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD	209,532	738	SH	-	SOLE	-	738	0	0
GMO ETF TRUST	GMO US QUALITY E	90139K100	BBG01K0RTL	2317,264	392,959	SH	-	SOLE	-	392,959	0	0
HALLIBURTON CO	COM	406216101	BBG001S5RS5	228,241	8,418	SH	-	SOLE	-	8,418	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3N	2387,082	14,997	SH	-	SOLE	-	14,997	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTW	233,027	708	SH	-	SOLE	-	708	0	0
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N	289,373	3,979	SH	-	SOLE	-	3,979	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	BBG001S5RY8	244,339	12,752	SH	-	SOLE	-	12,752	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	BBG001S5RSZ	2449,068	28,694	SH	-	SOLE	-	28,694	0	0
ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX	2620,580	2,000	SH	-	SOLE	-	2,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S39	227,008	5,062	SH	-	SOLE	-	5,062	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	BBG001SS872	935,511	5,086	SH	-	SOLE	-	5,086	0	0
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	BBG001SSJYS	292,727	10,878	SH	-	SOLE	-	10,878	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 CONCENTR	46138E396	BBG00B59HND	2704,618	11,853	SH	-	SOLE	-	11,853	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	BBG00B59HSJ	205,803	7,589	SH	-	SOLE	-	7,589	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	BBG001S6H5N	2827,006	6,880	SH	-	SOLE	-	6,880	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN	22,224	1,626	SH	-	SOLE	-	1,626	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	BBG00KJR2X	1942,201	3,186	SH	-	SOLE	-	3,186	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	BBG001SDT5	2400,283	718,982	SH	-	SOLE	-	718,982	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	BBG001SPPQC	332,525	4,973	SH	-	SOLE	-	4,973	0	0
INVESCO LTD	SHS	G491BT108	BBG001S9RD8	238,577	13,938	SH	-	SOLE	-	13,938	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DC	230,638	3,450	SH	-	SOLE	-	3,450	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	BBG001S8SY2	2917,011	26,255	SH	-	SOLE	-	26,255	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	BBG001SSD8L	2788,992	15,084	SH	-	SOLE	-	15,084	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS	25045,117	17,067	SH	-	SOLE	-	17,067	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	BBG00K8775	2664,581	14,134	SH	-	SOLE	-	14,134	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	BBG001S7XDQ	2862,284	19,807	SH	-	SOLE	-	19,807	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	BBG001SSD84	2746,777	6,515	SH	-	SOLE	-	6,515	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	BBG001SBRHJ	2346,974	3,634	SH	-	SOLE	-	3,634	0	0
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09	2353,726	65,414	SH	-	SOLE	-	65,414	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	BBG007WGW	2268,269	606,170	SH	-	SOLE	-	606,170	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P	2785,428	4,008	SH	-	SOLE	-	4,008	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	BBG001S5627	27419,914	2,214	SH	-	SOLE	-	2,214	0	0
ISHARES TR	S&P SML 600 GWT	464287887	BBG001SFQL4	2472,200	1,881	SH	-	SOLE	-	1,881	0	0
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM	2575,900	2,500	SH	-	SOLE	-	2,500	0	0
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z	2217,704	1,200	SH	-	SOLE	-	1,200	0	0
JACKSON FINANCIAL INC	COM CLA	46817M107	BBG00922Y61	2258,677	2,446	SH	-	SOLE	-	2,446	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	BBG00GNSPM	2085,251	5,552	SH	-	SOLE	-	5,552	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ	2913,629	2,919	SH	-	SOLE	-	2,919	0	0
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC	2873,273	2,968	SH	-	SOLE	-	2,968	0	0
KEYCORP	COM	493267108	BBG001S5SKV	255,094	12,722	SH	-	SOLE	-	12,722	0	0
KLA CORP	COM NEW	482480100	BBG001S5SLM	2444,668	302	SH	-	SOLE	-	302	0	0
LEAR CORP	COM NEW	521865204	BBG001T6009	2261,865	2,162	SH	-	SOLE	-	2,162	0	0
LEVI STRAUSS & CO NEW	CLA COM STK	52736R102	BBG001S9NVN	235,251	12,723	SH	-	SOLE	-	12,723	0	0
LINCOLN NATL CORP IND	COM	534187109	BBG001S5S5T	207,318	5,839	SH	-	SOLE	-	5,839	0	0

LYFT INC	CLA COM	55087P104	BBG004M9ZHZ373,769	283,742	SH	-	SOLE	-	283,742	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	BBG001T8LMY226,544	2,812	SH	-	SOLE	-	2,812	0	0
MACYS INC	COM	55616P104	BBG001S6KRW294,002	16,252	SH	-	SOLE	-	16,252	0	0
MAPLEBEAR INC	COM	565394103	BBG00KG5VJG7,240	12,740	SH	-	SOLE	-	12,740	0	0
MARRIOTT INTL INC NEW	CLA	571903202	BBG001S78K4464,292	808	SH	-	SOLE	-	808	0	0
MATADOR RES CO	COM	576485205	BBG001T3L5S484,625	4,504	SH	-	SOLE	-	4,504	0	0
MCDONALDS CORP	COM	580135101	BBG001S5T110B55,992	1,145	SH	-	SOLE	-	1,145	0	0
MERCK & CO INC	COM	58933Y105	BBG001S5TC5322,887	4,346	SH	-	SOLE	-	4,346	0	0
METLIFE INC	COM	59156R108	BBG001S5T3R214,884	3,038	SH	-	SOLE	-	3,038	0	0
MICROSOFT CORP	COM	594918104	BBG001S5TD0594,640	56,716	SH	-	SOLE	-	56,716	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	BBG001S5VQ2487,817	11,328	SH	-	SOLE	-	11,328	0	0
MURPHY OIL CORP	COM	626717102	BBG001S5TG8045,832	8,383	SH	-	SOLE	-	8,383	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	BBG018KKBK3H7,459	8,915	SH	-	SOLE	-	8,915	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP2685,362	858	SH	-	SOLE	-	858	0	0
NOV INC	COM	62955J103	BBG001S6HFR272,363	14,479	SH	-	SOLE	-	14,479	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6790,664	4,533	SH	-	SOLE	-	4,533	0	0
OKTA INC	CLA	679295105	BBG001YV1SN75,782	124,200	SH	-	SOLE	-	124,200	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG100,394	7,480	SH	-	SOLE	-	7,480	0	0
OSHKOSH CORP	COM	688239201	BBG001S6SX4690,903	1,976	SH	-	SOLE	-	1,976	0	0
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN26321,695	423,940	SH	-	SOLE	-	423,940	0	0
PAGERDUTY INC	COM	69553P100	BBG0043BYPD61,513	17,957	SH	-	SOLE	-	17,957	0	0
PATHWARD FINANCIAL INC	COM	59100U108	BBG001S7G4Q686,480	0	SH	-	SOLE	-	0	0	0
PEPSICO INC	COM	713448108	BBG001S69ST1262,284	1,688	SH	-	SOLE	-	1,688	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	BBG00D61Y2G341,831	16,033	SH	-	SOLE	-	16,033	0	0
PFIZER INC	COM	717081103	BBG001S5V466701,481	24,981	SH	-	SOLE	-	24,981	0	0
PHILLIPS 66	COM	718546104	BBG00286S4P7232,644	1,277	SH	-	SOLE	-	1,277	0	0
PINTEREST INC	CLA	72352L106	BBG002583CW38,156	481,906	SH	-	SOLE	-	481,906	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	BBG001STSZP802,017	471,720	SH	-	SOLE	-	471,720	0	0
POPULAR INC	COM NEW	733174700	BBG001S5PC0262,437	1,956	SH	-	SOLE	-	1,956	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	BBG001SD314211,967	2,352	SH	-	SOLE	-	2,352	0	0
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L250,706	8,659	SH	-	SOLE	-	8,659	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	BBG0067M9Y143,056	7,220	SH	-	SOLE	-	7,220	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	BBG005D2662205,561	20,805	SH	-	SOLE	-	20,805	0	0
RB GLOBAL INC	COM	74935Q107	BBG001SBQW18,937	2,232	SH	-	SOLE	-	2,232	0	0
REDDIT INC	CLA	75734B100	BBG015RGX64416,607	3,094	SH	-	SOLE	-	3,094	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	BBG001SM4K236,870	9,068	SH	-	SOLE	-	9,068	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	BBG001S6P9Q202,347	991	SH	-	SOLE	-	991	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z206,333	694	SH	-	SOLE	-	694	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBX662,640	9,129	SH	-	SOLE	-	9,129	0	0
ROBLOX CORP	CLA	771049103	BBG001V1Y6Z051,337	18,588	SH	-	SOLE	-	18,588	0	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M226,281	532	SH	-	SOLE	-	532	0	0
SALESFORCE INC	COM	79466L302	BBG001SDL19932,787	52,139	SH	-	SOLE	-	52,139	0	0
SAMSARA INC	COM CL A	79589L106	BBG0099PW5002,597	83,389	SH	-	SOLE	-	83,389	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	BBG0051QD59297,538	6,418	SH	-	SOLE	-	6,418	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	BBG0051J0PJ9359,878	12,922	SH	-	SOLE	-	12,922	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	BBG0051NXN292,032	9,005	SH	-	SOLE	-	9,005	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	BBG001T5XQY284,105	11,479	SH	-	SOLE	-	11,479	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	BBG001T5XQW39,924	9,626	SH	-	SOLE	-	9,626	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	BBG001S7T1S284,427	4,642	SH	-	SOLE	-	4,642	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	BBG001S7SCQ852,609	1,723	SH	-	SOLE	-	1,723	0	0
SLB LIMITED	COM STK	806857108	BBG001S5W4C86,497	4,991	SH	-	SOLE	-	4,991	0	0
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX2831,923	1,701	SH	-	SOLE	-	1,701	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78463X855	BBG001SRXRM71,455	4,886	SH	-	SOLE	-	4,886	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A300	BBG001SG3JY208,965	36,043	SH	-	SOLE	-	36,043	0	0

SSGA ACTIVE ETF TR	STATE STREET DOU	78467V848	BBG0084H848549,445	13,829	SH	-	SOLE	-	13,829	0	0
STANLEY BLACK & DECKER INC	COM	854502101	BBG001S5WH209,923	2,954	SH	-	SOLE	-	2,954	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72S51986,469	12,280	SH	-	SOLE	-	12,280	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ048,492	1,700	SH	-	SOLE	-	1,700	0	0
TEXAS INSTRS INC	COM	882508104	BBG001S5WY259,150	7,515	SH	-	SOLE	-	7,515	0	0
TOLL BROTHERS INC	COM	889478103	BBG001S5WT1339,130	1,752	SH	-	SOLE	-	1,752	0	0
TRUIST FINL CORP	COM	89832Q109	BBG001S5YYC23,947	4,871	SH	-	SOLE	-	4,871	0	0
VALLEY NATL BANCORP	COM	919794107	BBG001S7H654258,946	21,086	SH	-	SOLE	-	21,086	0	0
VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	922021605	BBG01L82WF1209,459	2,114	SH	-	SOLE	-	2,114	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	BBG001SRN72011,873	12,002	SH	-	SOLE	-	12,002	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MG75,481	628	SH	-	SOLE	-	628	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	BBG001SHVTR293,296	8,254	SH	-	SOLE	-	8,254	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTB0477,379	1,488	SH	-	SOLE	-	1,488	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	BBG001SHVR7841,964	36,401	SH	-	SOLE	-	36,401	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	BBG001T0SKD262,250	8,658	SH	-	SOLE	-	8,658	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2YZC625,082	4,519	SH	-	SOLE	-	4,519	0	0
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	BBG01L82CCB635,229	17,362	SH	-	SOLE	-	17,362	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	BBG009THVR2670,885	53,535	SH	-	SOLE	-	53,535	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	BBG001T62M3885,175	4,654	SH	-	SOLE	-	4,654	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4491,529	302,201	SH	-	SOLE	-	302,201	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL119,957	17,477	SH	-	SOLE	-	17,477	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	BBG00C863MQ23,208	3,653	SH	-	SOLE	-	3,653	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	BBG00M0P2VR69,895	36,384	SH	-	SOLE	-	36,384	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP406,415	52,609	SH	-	SOLE	-	52,609	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY109,083	4,165	SH	-	SOLE	-	4,165	0	0
VIATRIS INC	COM	92556V106	BBG00Y52JV5294,281	21,782	SH	-	SOLE	-	21,782	0	0
VOYA FINANCIAL INC	COM	929089100	BBG001S6QQP15,142	3,149	SH	-	SOLE	-	3,149	0	0
WALMART INC	COM	931142103	BBG001S5XHP200,930	12,077	SH	-	SOLE	-	12,077	0	0
WEBSTER FINL CORP	COM	947890109	BBG001S5XCP279,096	4,020	SH	-	SOLE	-	4,020	0	0
WELLS FARGO & CO	COM	949746101	BBG001S5XF2259,210	3,256	SH	-	SOLE	-	3,256	0	0
WILLIAMS SONOMA INC	COM	969904101	BBG001SBW7S303,116	1,114	SH	-	SOLE	-	1,114	0	0
WISDOMTREE TR	DYNAMIC INTL EQT	97717X263	BBG00BSZ29J390,506	8,853	SH	-	SOLE	-	8,853	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	BBG004LMH3267,586	5,437	SH	-	SOLE	-	5,437	0	0
WISDOMTREE TR	US QUALITY GROW	97717Y477	BBG01BY3ZP6008,312	7,642	SH	-	SOLE	-	7,642	0	0
WISDOMTREE TR	WISDOMTREE US VA	97717W547	BBG001SSZBN719,808	3,376	SH	-	SOLE	-	3,376	0	0
XP INC	CLA	G98239109	BBG00QVJYH243,464	12,787	SH	-	SOLE	-	12,787	0	0
YUM BRANDS INC	COM	988498101	BBG001S7JQ3B90,099	2,509	SH	-	SOLE	-	2,509	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	BBG001S5XN8036,051	4,096	SH	-	SOLE	-	4,096	0	0