EDGAR pro
by EDGAR Online

ELEMENT SQUARED LLC

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

Filed 11/09/26 for the Period Ending 09/30/26

Address	60 SOUTH 6TH ST SUITE #2900
	MINNEAPOLIS, MN, 55402
Telephone	612-325-5920
CIK	0002086643
Fiscal Year	12/31

Powered By EDGAR Online
https://www.edgar-online.com
© Copyright 2026, EDGAR Online LLC, a subsidiary of OTC Markets Group. All Rights Reserved.
Distribution and use of this document restricted under EDGAR Online LLC, a subsidiary of OTC Markets Group, Terms of Use.

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: 09-30-2026

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: Element Squared LLC

Address: 60 SOUTH 6TH ST SUITE #2900

MINNEAPOLIS MN 55402

Form 13F File Number: 028-25792

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: Taylor Lowery

Title: Compliance Consultant

Phone: 720-464-0118

Signature, Place, and Date of Signing:

Taylor Lowery	Broomfield, COLORADO	11-09-2026
[Signature]	[City, State]	[Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing? ☐ 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:	53
Form 13F Information table Value Total:	210,384,944 (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
3M CO	COM	88579Y101	-	210,261	1,281	SH	-	SOLE	0	0	0	1,281
ALPHABET INC	CAP STK CL C	02079K107	-	3,659,731	10,741	SH	-	SOLE	0	0	0	10,741
AMAZON COM INC	COM	023135106	-	1,397,981	5,611	SH	-	SOLE	0	0	0	5,611
AMERICAN EXPRESS CO	COM	025816109	-	2,331,536	7,667	SH	-	SOLE	0	0	0	7,667
AMPHENOL CORP	CL A	032095101	-	2,969,523	35,226	SH	-	SOLE	0	0	0	35,226
APPLE INC	COM	037833100	-	4,344,217	13,045	SH	-	SOLE	0	0	0	13,045
APPLIED MATLS INC	COM	038222105	-	2,387,821	4,669	SH	-	SOLE	0	0	0	4,669
ARISTA NETWORKS INC	COM SHS	040413205	-	3,426,623	16,831	SH	-	SOLE	0	0	0	16,831
BANK OF AMER CORP	COM	060505104	-	1,235,991	22,708	SH	-	SOLE	0	0	0	22,708
BLOCK H & R INC	COM	093671105	-	1,006,707	24,644	SH	-	SOLE	0	0	0	24,644
BOSTON SCIENTIFIC CORP	COM	101137107	-	2,222,964	50,927	SH	-	SOLE	0	0	0	50,927
BROADCOM INC	COM	11135F101	-	2,350,432	6,693	SH	-	SOLE	0	0	0	6,693
CADENCE DESIGN SYSTEM INC	COM	127387108	-	1,278,477	3,872	SH	-	SOLE	0	0	0	3,872
CATERPILLAR INC	COM	149123101	-	2,551,556	3,147	SH	-	SOLE	0	0	0	3,147
CITIGROUP INC	COM NEW	172967424	-	1,281,257	9,895	SH	-	SOLE	0	0	0	9,895
ELI LILLY & CO	COM	532457108	-	1,720,427	1,487	SH	-	SOLE	0	0	0	1,487
EQT CORP	COM	26884L109	-	1,000,212	20,597	SH	-	SOLE	0	0	0	20,597
EXPEDIA GROUP INC	COM NEW	30212P303	-	2,678,898	10,172	SH	-	SOLE	0	0	0	10,172
GILEAD SCIENCES INC	COM	375558103	-	2,892,009	19,403	SH	-	SOLE	0	0	0	19,403
HOWMET AEROSPACE INC	COM	443201108	-	2,086,737	9,226	SH	-	SOLE	0	0	0	9,226
INCYTE CORP	COM	45337C102	-	1,323,564	10,907	SH	-	SOLE	0	0	0	10,907
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	-	1,918,297	37,821	SH	-	SOLE	0	0	0	37,821
INNOVATOR ETFS TRUST	GRWT100 PWR BUF	45782C615	-	998,344	15,483	SH	-	SOLE	0	0	0	15,483
INNOVATOR ETFS TRUST	GRWT100 PWR BF	45782C466	-	250,669	4,131	SH	-	SOLE	0	0	0	4,131
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C318	-	1,941,396	45,945	SH	-	SOLE	0	0	0	45,945
INNOVATOR ETFS TRUST	GRWT100 PWR BUF	45782C276	-	2,026,658	25,775	SH	-	SOLE	0	0	0	25,775
INNOVATOR ETFS TRUST	INNOVATOR GW 100	45783Y269	-	3,102,365	92,876	SH	-	SOLE	0	0	0	92,876
INNOVATOR ETFS TRUST	GROW 100 PWR AUG	45783Y129	-	268,777	8,050	SH	-	SOLE	0	0	0	8,050
INNOVATOR ETFS TRUST	GROWTH 100 POWER	45784N205	-	8,730,296	270,037	SH	-	SOLE	0	0	0	270,037
INNOVATOR ETFS TRUST	INNOVATOR GW 100	45784N791	-	1,186,212	37,977	SH	-	SOLE	0	0	0	37,977
INNOVATOR ETFS TRUST	GROWTH 100 PWR B	45784N767	-	42,317,241	1,276,284	SH	-	SOLE	0	0	0	1,276,284
INNOVATOR ETFS TRUST	GROW 100 PWR BUF	45784N676	-	1,500,736	49,518	SH	-	SOLE	0	0	0	49,518
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	2,749,132	32,184	SH	-	SOLE	0	0	0	32,184
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	20,735,345	99,680	SH	-	SOLE	0	0	0	99,680
INVESCO QQQ TR	UNIT SER 1	46090E103	-	9,111,331	12,316	SH	-	SOLE	0	0	0	12,316
JPMORGAN CHASE & CO	COM	46625H100	-	1,201,062	3,630	SH	-	SOLE	0	0	0	3,630
LAM RESEARCH CORP	COM NEW	512807306	-	369,958	1,126	SH	-	SOLE	0	0	0	1,126
META PLATFORMS INC	CL A	30303M102	-	1,503,497	2,073	SH	-	SOLE	0	0	0	2,073
MICRON TECHNOLOGY INC	COM	595112103	-	2,974,394	2,793	SH	-	SOLE	0	0	0	2,793
MICROSOFT CORP	COM	594918104	-	4,395,068	8,569	SH	-	SOLE	0	0	0	8,569
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	1,015,858	7,162	SH	-	SOLE	0	0	0	7,162
NVIDIA CORPORATION	COM	67066G104	-	9,519,523	41,683	SH	-	SOLE	0	0	0	41,683
REGENERON PHARMACEUTICALS	COM	75886F107	-	2,352,123	3,102	SH	-	SOLE	0	0	0	3,102
ROBINHOOD MKTS INC	COM CL A	770700102	-	1,604,588	14,263	SH	-	SOLE	0	0	0	14,263
SANDISK CORP	COM	80004C200	-	1,736,410	998	SH	-	SOLE	0	0	0	998
SERVICENOW INC	COM	81762P102	-	3,383,082	25,245	SH	-	SOLE	0	0	0	25,245
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	25,724,754	33,732	SH	-	SOLE	0	0	0	33,732
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	2,740,816	6,008	SH	-	SOLE	0	0	0	6,008

UNITED AIRLS HLDGS INC	COM	910047109	-	2,345,927	21,144	SH	-	SOLE	0	0	0	21,144
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	1,406,205	2,595	SH	-	SOLE	0	0	0	2,595
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	2,233,214	21,126	SH	-	SOLE	0	0	0	21,126
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	-	2,416,219	26,814	SH	-	SOLE	0	0	0	26,814
VERTIV HOLDINGS CO	COM CL A	92537N108	-	2,268,523	9,401	SH	-	SOLE	0	0	0	9,401