

# PARAGON ADVISORS, LLC

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

Filed 04/15/25 for the Period Ending 03/31/25

Address 215 ROCK PRAIRIE RD.  
COLLEGE STATION, TX, 77845  
Telephone 9796933907  
CIK 0001799719  
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: 03-31-2025

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: Paragon Advisors, LLC  
Address: 215 ROCK PRAIRIE RD.  
COLLEGE STATION TX 77845

Form 13F File Number: 028-19654  
CRD Number (if applicable): 000143721  
SEC File Number (if applicable): 801-67813

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: David Hailey  
Title: Chief Compliance Officer  
Phone: 9796933907

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

David Hailey College Station, TEXAS 04-15-2025  
[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>85</u>
Form 13F Information table Value Total:	<u>264,490,694</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	COLUMN 5 VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
ALPHABET INC	CAP STK CL A	02079K305	-	3,972,484	25,689	SH	-	SOLE	0	0	0	25,689
AMAZON COM INC	COM	023135106	-	3,374,290	17,735	SH	-	SOLE	0	0	0	17,735
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	15,776,889	180,990	SH	-	SOLE	0	0	0	180,990
AMERICAN CENTY ETF TR	US EQT ETF	025072885	-	661,826	7,164	SH	-	SOLE	0	0	0	7,164
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	-	909,755	13,728	SH	-	SOLE	0	0	0	13,728
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	-	675,413	9,685	SH	-	SOLE	0	0	0	9,685
AMERICAN CENTY ETF TR	AVANTIS ALL EQT	025072232	-	10,228,281	143,676	SH	-	SOLE	0	0	0	143,676
AMERICAN CENTY ETF TR	AVANTIS ALL INT	025072174	-	645,440	11,069	SH	-	SOLE	0	0	0	11,069
APPLE INC	COM	037833100	-	1,803,325	8,118	SH	-	SOLE	0	0	0	8,118
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	1,863,706	12,712	SH	-	SOLE	0	0	0	12,712
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	5,293,812	7,989	SH	-	SOLE	0	0	0	7,989
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	1,881,605	3,533	SH	-	SOLE	0	0	0	3,533
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	798,442	1	SH	-	SOLE	0	0	0	1
BROADCOM INC	COM	11135F101	-	3,174,305	18,959	SH	-	SOLE	0	0	0	18,959
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	1,498,280	11,992	SH	-	SOLE	0	0	0	11,992
CADENCE DESIGN SYSTEM INC	COM	127387108	-	1,954,272	7,684	SH	-	SOLE	0	0	0	7,684
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	-	4,014,653	141,710	SH	-	SOLE	0	0	0	141,710
CHENIERE ENERGY INC	COM NEW	16411R208	-	2,955,260	12,771	SH	-	SOLE	0	0	0	12,771
CINTAS CORP	COM	172908105	-	2,599,784	12,649	SH	-	SOLE	0	0	0	12,649
COPART INC	COM	217204106	-	2,063,611	36,466	SH	-	SOLE	0	0	0	36,466
COSTCO WHSL CORP NEW	COM	22160K105	-	2,038,824	2,156	SH	-	SOLE	0	0	0	2,156
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	2,665,505	7,560	SH	-	SOLE	0	0	0	7,560
ELI LILLY & CO	COM	532457108	-	5,259,990	6,369	SH	-	SOLE	0	0	0	6,369
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	2,535,725	74,274	SH	-	SOLE	0	0	0	74,274
ETF5 GOLD TR	PHYSCL GOLD SHS	00326A104	-	234,259	7,856	SH	-	SOLE	0	0	0	7,856
EXXON MOBIL CORP	COM	30231G102	-	545,903	4,590	SH	-	SOLE	0	0	0	4,590
FERRARI N V	COM	N3167Y103	-	2,150,525	5,026	SH	-	SOLE	0	0	0	5,026
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	4,871,020	106,704	SH	-	SOLE	0	0	0	106,704
FIRST FINL BANKSHARES INC	COM	32020R109	-	436,180	12,143	SH	-	SOLE	0	0	0	12,143
HOME DEPOT INC	COM	437076102	-	226,447	618	SH	-	SOLE	0	0	0	618
IDEXX LABS INC	COM	45168D104	-	1,764,105	4,201	SH	-	SOLE	0	0	0	4,201
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	214,119	1,236	SH	-	SOLE	0	0	0	1,236
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	19,994,305	427,137	SH	-	SOLE	0	0	0	427,137
ISHARES TR	CORE S&P MCP ETF	464287507	-	258,199	4,425	SH	-	SOLE	0	0	0	4,425
ISHARES TR	S&P SML 600 GWT	464287887	-	566,024	4,546	SH	-	SOLE	0	0	0	4,546
ISHARES TR	CORE S&P500 ETF	464287200	-	878,250	1,563	SH	-	SOLE	0	0	0	1,563
ISHARES TR	JPMORGAN USD EMG	464288281	-	4,728,235	52,194	SH	-	SOLE	0	0	0	52,194
ISHARES TR	CORE S&P TTL STK	464287150	-	378,257	3,100	SH	-	SOLE	0	0	0	3,100
ISHARES TR	CORE INTL AGGR	46435G672	-	4,637,579	92,770	SH	-	SOLE	0	0	0	92,770
ISHARES TR	BROAD USD HIGH	46435U853	-	4,680,201	127,145	SH	-	SOLE	0	0	0	127,145
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	10,513,674	207,657	SH	-	SOLE	0	0	0	207,657
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	-	14,044,743	276,962	SH	-	SOLE	0	0	0	276,962
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	-	6,896,442	141,698	SH	-	SOLE	0	0	0	141,698
LAM RESEARCH CORP	COM NEW	512807306	-	2,082,492	28,645	SH	-	SOLE	0	0	0	28,645
MERCADOLIBRE INC	COM	58733R102	-	1,985,986	1,018	SH	-	SOLE	0	0	0	1,018
META PLATFORMS INC	CL A	30303M102	-	5,010,874	8,694	SH	-	SOLE	0	0	0	8,694
MICROSOFT CORP	COM	594918104	-	5,130,557	13,667	SH	-	SOLE	0	0	0	13,667
MONOLITHIC PWR SYS INC	COM	609839105	-	1,807,218	3,116	SH	-	SOLE	0	0	0	3,116
NVIDIA CORPORATION	COM	67066G104	-	9,883,636	91,194	SH	-	SOLE	0	0	0	91,194

OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,679,479	10,151	SH	-	SOLE	0	0	0	10,151
OREILLY AUTOMOTIVE INC	COM	67103H107	-	1,840,865	1,285	SH	-	SOLE	0	0	0	1,285
PACER FDS TR	US CASH COWS 100	69374H881	-	1,962,867	35,845	SH	-	SOLE	0	0	0	35,845
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	2,088,731	24,748	SH	-	SOLE	0	0	0	24,748
PIMCO ETF TR	25YR+ ZERO U S	72201R882	-	5,836,413	81,480	SH	-	SOLE	0	0	0	81,480
PROGRESSIVE CORP	COM	743315103	-	4,290,049	15,159	SH	-	SOLE	0	0	0	15,159
PROSHARES TR	ULTRAPRO QQQ	74347X831	-	18,508,516	323,011	SH	-	SOLE	0	0	0	323,011
RXSIGHT INC	COM	78349D107	-	1,229,120	48,678	SH	-	SOLE	0	0	0	48,678
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	498,377	25,196	SH	-	SOLE	0	0	0	25,196
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	219,223	8,755	SH	-	SOLE	0	0	0	8,755
SERVICENOW INC	COM	81762P102	-	3,211,629	4,034	SH	-	SOLE	0	0	0	4,034
SHERWIN WILLIAMS CO	COM	824348106	-	634,478	1,817	SH	-	SOLE	0	0	0	1,817
SPDR GOLD TR	GOLD SHS	78463V107	-	260,479	904	SH	-	SOLE	0	0	0	904
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	2,354,426	4,209	SH	-	SOLE	0	0	0	4,209
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	-	4,167,002	129,089	SH	-	SOLE	0	0	0	129,089
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	8,827,540	53,178	SH	-	SOLE	0	0	0	53,178
TESLA INC	COM	88160R101	-	1,340,635	5,173	SH	-	SOLE	0	0	0	5,173
THE REAL BROKERAGE INC	COM NEW	75585H206	-	56,446	13,903	SH	-	SOLE	0	0	0	13,903
TRANSDIGM GROUP INC	COM	893641100	-	2,489,922	1,800	SH	-	SOLE	0	0	0	1,800
UNITEDHEALTH GROUP INC	COM	91324P102	-	3,189,729	6,090	SH	-	SOLE	0	0	0	6,090
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	1,942,093	9,184	SH	-	SOLE	0	0	0	9,184
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	3,970,605	45,121	SH	-	SOLE	0	0	0	45,121
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	456,304	6,212	SH	-	SOLE	0	0	0	6,212
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	352,301	686	SH	-	SOLE	0	0	0	686
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	233,858	1,255	SH	-	SOLE	0	0	0	1,255
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	215,076	580	SH	-	SOLE	0	0	0	580
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	394,890	1,437	SH	-	SOLE	0	0	0	1,437
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	200,638	4,433	SH	-	SOLE	0	0	0	4,433
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	239,397	3,947	SH	-	SOLE	0	0	0	3,947
VANGUARD WORLD FD	EXTENDED DUR	921910709	-	1,608,437	22,619	SH	-	SOLE	0	0	0	22,619
VEEVA SYS INC	CLA COM	922475108	-	2,763,114	11,929	SH	-	SOLE	0	0	0	11,929
WASTE CONNECTIONS INC	COM	94106B101	-	1,974,347	10,115	SH	-	SOLE	0	0	0	10,115
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,515,220	6,768	SH	-	SOLE	0	0	0	6,768
WESTROCK COFFEE CO	COM	96145W103	-	99,354	13,761	SH	-	SOLE	0	0	0	13,761
WINGSTOP INC	COM	974155103	-	1,043,082	4,624	SH	-	SOLE	0	0	0	4,624
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	231,345	3,738	SH	-	SOLE	0	0	0	3,738