

# BULLTICK WEALTH MANAGEMENT, LLC

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

Filed 05/15/24 for the Period Ending 03/31/24

Address	333 SE 2ND AVENUE SUITE 3950 MIAMI, FL, 33131
Telephone	305-533-1541
CIK	0001912448
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  
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**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: Bulltick Wealth Management, LLC  
Address: 333 SE 2ND AVENUE  
SUITE 3950  
MIAMI FL 33131

Form 13F File Number: 028-23887

CRD Number (if applicable): 000141588

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: Genemarie Eguillor  
Title: Chief Compliance Officer  
Phone: 305-533-1541

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

/s/ Genemarie Eguillor Miami, FLORIDA 05-15-2024  
[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>104</u>
Form 13F Information table Value Total:	<u>584,180,935</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
ADOBE INC	COM	00724F101	-	10,538,571	20,885	SH	-	SOLE	-	20,885	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	1,491,355	8,284	SH	-	SOLE	-	8,284	0	0
AIRBNB INC	COM CL A	009066101	-	5,654,004	34,275	SH	-	SOLE	-	34,275	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	4,971,639	68,707	SH	-	SOLE	-	68,707	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	18,910,472	125,293	SH	-	SOLE	-	125,293	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	1,496,395	9,836	SH	-	SOLE	-	9,836	0	0
AMAZON COM INC	COM	023135106	-	19,206,489	106,524	SH	-	SOLE	-	106,524	0	0
AMERICAN EXPRESS CO	COM	025816109	-	3,722,231	16,356	SH	-	SOLE	-	16,356	0	0
AMERIPRISE FINL INC	COM	03076C106	-	8,619,730	19,660	SH	-	SOLE	-	19,660	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	-	124,741	12,562	SH	-	SOLE	-	12,562	0	0
APA CORPORATION	COM	03743Q108	-	617,898	18,429	SH	-	SOLE	-	18,429	0	0
APPLE INC	COM	037833100	-	13,227,296	77,116	SH	-	SOLE	-	77,116	0	0
BANCO SANTANDER S.A.	ADR	05964H105	-	58,170	12,019	SH	-	SOLE	-	12,019	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	1,836,831	4,368	SH	-	SOLE	-	4,368	0	0
BLACKSTONE INC	COM	09260D107	-	6,882,474	52,390	SH	-	SOLE	-	52,390	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	7,101,431	227,356	SH	-	SOLE	-	227,356	0	0
BROADCOM INC	COM	11135F101	-	1,017,915	768	SH	-	SOLE	-	768	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	386,728	133	SH	-	SOLE	-	133	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	1,079,897	1,474	SH	-	SOLE	-	1,474	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	-	6,173,030	41,055	SH	-	SOLE	-	41,055	0	0
DISNEY WALT CO	COM	254687106	-	9,163,785	74,892	SH	-	SOLE	-	74,892	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	-	366,123	25,340	SH	-	SOLE	-	25,340	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	-	542,832	22,885	SH	-	SOLE	-	22,885	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	-	19,025,986	337,400	SH	-	SOLE	-	337,400	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	-	8,087,391	294,730	SH	-	SOLE	-	294,730	0	0
GATOS SILVER INC	COM	368036109	-	100,680	12,000	SH	-	SOLE	-	12,000	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	15,092,608	379,116	SH	-	SOLE	-	379,116	0	0
GRAYSCALE BITCOIN TR BTC	SHS REP COM UT	389637109	-	349,772	5,537	SH	-	SOLE	-	5,537	0	0
HECLA MNG CO	COM	422704106	-	229,807	47,777	SH	-	SOLE	-	47,777	0	0
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	-	200,969	7,157	SH	-	SOLE	-	7,157	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	1,234,199	7,287	SH	-	SOLE	-	7,287	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	233,406	525	SH	-	SOLE	-	525	0	0
ISHARES INC	JP MRG EM CRP BD	464286251	-	1,792,989	40,310	SH	-	SOLE	-	40,310	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	-	1,719,407	47,662	SH	-	SOLE	-	47,662	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	-	208,631	4,086	SH	-	SOLE	-	4,086	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	6,485,601	155,530	SH	-	SOLE	-	155,530	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	1,756,994	24,625	SH	-	SOLE	-	24,625	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	-	1,929,515	45,347	SH	-	SOLE	-	45,347	0	0
ISHARES TR	3YRTB ETF	464288125	-	3,350,527	47,940	SH	-	SOLE	-	47,940	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	-	5,626,137	68,796	SH	-	SOLE	-	68,796	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	-	651,769	12,710	SH	-	SOLE	-	12,710	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	-	287,152	2,734	SH	-	SOLE	-	2,734	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	3,549,669	37,515	SH	-	SOLE	-	37,515	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	-	6,229,385	65,808	SH	-	SOLE	-	65,808	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	11,228,279	101,595	SH	-	SOLE	-	101,595	0	0
ISHARES TR	CORE US AGGBD ET	464287226	-	427,998	4,370	SH	-	SOLE	-	4,370	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	-	726,022	14,219	SH	-	SOLE	-	14,219	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	-	423,304	6,936	SH	-	SOLE	-	6,936	0	0

ISHARES TR	GLOB HLTHCRE ETF	464287325	-	822,515	8,830	SH	-	SOLE	-	8,830	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	-	460,904	6,161	SH	-	SOLE	-	6,161	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	7,050,174	64,728	SH	-	SOLE	-	64,728	0	0
ISHARES TR	MBS ETF	464288588	-	200,736	2,172	SH	-	SOLE	-	2,172	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	-	864,734	21,050	SH	-	SOLE	-	21,050	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	-	272,925	2,500	SH	-	SOLE	-	2,500	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	-	2,094,148	12,742	SH	-	SOLE	-	12,742	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	-	21,996,023	97,362	SH	-	SOLE	-	97,362	0	0
ISHARES TR	SHORT TREAS BD	464288679	-	9,160,633	82,920	SH	-	SOLE	-	82,920	0	0
ISHARES TR	TIPS BD ETF	464287176	-	302,037	2,812	SH	-	SOLE	-	2,812	0	0
ISHARES TR	US HOME CONS ETF	464288752	-	18,812,278	162,497	SH	-	SOLE	-	162,497	0	0
ISHARES TR	US TREAS BD ETF	46429B267	-	301,361	13,235	SH	-	SOLE	-	13,235	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	-	322,104	7,142	SH	-	SOLE	-	7,142	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	-	12,328,667	214,860	SH	-	SOLE	-	214,860	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	682,823	3,409	SH	-	SOLE	-	3,409	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	723,484	1,852	SH	-	SOLE	-	1,852	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	541,420	7,528	SH	-	SOLE	-	7,528	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	2,582,178	5,362	SH	-	SOLE	-	5,362	0	0
MERCADOLIBRE INC	COM	58733R102	-	6,572,490	4,347	SH	-	SOLE	-	4,347	0	0
MERCK & CO INC	COM	58933Y105	-	753,583	5,678	SH	-	SOLE	-	5,678	0	0
META PLATFORMS INC	CLA	30303M102	-	2,291,074	4,710	SH	-	SOLE	-	4,710	0	0
MICROSOFT CORP	COM	594918104	-	18,150,422	43,150	SH	-	SOLE	-	43,150	0	0
NVIDIA CORPORATION	COM	67066G104	-	2,887,165	3,198	SH	-	SOLE	-	3,198	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	4,107,635	16,511	SH	-	SOLE	-	16,511	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	11,958,933	21,517	SH	-	SOLE	-	21,517	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	11,350,049	169,429	SH	-	SOLE	-	169,429	0	0
PEPSICO INC	COM	713448108	-	7,374,914	41,838	SH	-	SOLE	-	41,838	0	0
PFIZER INC	COM	717081103	-	9,737,031	350,884	SH	-	SOLE	-	350,884	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	-	474,886	24,340	SH	-	SOLE	-	24,340	0	0
SALESFORCE INC	COM	79466L302	-	2,344,181	7,773	SH	-	SOLE	-	7,773	0	0
SANOFI	SPONSORED ADR	80105N105	-	5,465,896	112,467	SH	-	SOLE	-	112,467	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	559,453	6,851	SH	-	SOLE	-	6,851	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	645,137	4,367	SH	-	SOLE	-	4,367	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	1,089,066	7,372	SH	Call	SOLE	-	7,372	0	0
SHELL PLC	SPON ADS	780259305	-	7,098,195	105,880	SH	-	SOLE	-	105,880	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	-	342,153	6,511	SH	-	SOLE	-	6,511	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	7,354,228	14,017	SH	-	SOLE	-	14,017	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	103,306,325	197,500	SH	Put	SOLE	-	197,500	0	0
STARBUCKS CORP	COM	855244109	-	8,709,290	95,347	SH	-	SOLE	-	95,347	0	0
TESLA INC	COM	88160R101	-	6,525,540	37,011	SH	-	SOLE	-	37,011	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	386,764	665	SH	-	SOLE	-	665	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	1,400,967	18,085	SH	-	SOLE	-	18,085	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	242,713	1,633	SH	-	SOLE	-	1,633	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	5,741,488	11,606	SH	-	SOLE	-	11,606	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	1,193,797	5,306	SH	-	SOLE	-	5,306	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	2,404,375	35,705	SH	-	SOLE	-	35,705	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	1,669,014	34,851	SH	-	SOLE	-	34,851	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	664,248	8,592	SH	-	SOLE	-	8,592	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	16,261,228	60,111	SH	-	SOLE	-	60,111	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	8,060,069	19,282	SH	-	SOLE	-	19,282	0	0
VISA INC	COM CLA	92826C839	-	10,207,909	36,577	SH	-	SOLE	-	36,577	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	-	5,162,037	580,004	SH	-	SOLE	-	580,004	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	1,309,500	150,000	SH	-	SOLE	-	150,000	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	8,652,137	293,691	SH	-	SOLE	-	293,691	0	0

WISDOMTREE TR	INDIA ERNGS FD	97717W422	-	6,099,925	140,035	SH	-	SOLE	-	140,035	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	1,969,740	25,853	SH	-	SOLE	-	25,853	0	0