

STRATEGIC FINANCIAL PARTNERS, LTD.

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

Filed 07/10/24 for the Period Ending 03/31/22

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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: 03-31-2022

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: Strategic Financial Partners, Ltd.
Address: 22079 Erickson Road
Bend OR 97701

Form 13F File Number: 028-24214
CRD Number (if applicable): 000148858
SEC File Number (if applicable): 801-77447

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: Grant Carroll
Title: Chief Compliance Officer
Phone: 503-467-7832

Signature, Place, and Date of Signing:

/s/ Grant Carroll Bend, OREGON 07-10-2024
[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>69</u>
Form 13F Information table Value Total:	<u>196,284</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
APPLE INC	COM	037833100	-	880	5,040	SH	-	SOLE	-	0	0	5,040
BARINGS BDC INC	COM	06759L103	-	535	51,742	SH	-	SOLE	-	0	0	51,742
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	-	2,023	38,135	SH	-	SOLE	-	0	0	38,135
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	443	23,301	SH	-	SOLE	-	0	0	23,301
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	487	2,593	SH	-	SOLE	-	0	0	2,593
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	-	213	3,586	SH	-	SOLE	-	0	0	3,586
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	-	1,540	33,662	SH	-	SOLE	-	0	0	33,662
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	33739Q705	-	524	9,568	SH	-	SOLE	-	0	0	9,568
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	-	609	25,230	SH	-	SOLE	-	0	0	25,230
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	-	305	22,962	SH	-	SOLE	-	0	0	22,962
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	-	647	15,284	SH	-	SOLE	-	0	0	15,284
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	-	830	32,760	SH	-	SOLE	-	0	0	32,760
INVESCO QQQ TR	UNIT SER 1	46090E103	-	373	1,029	SH	-	SOLE	-	0	0	1,029
ISHARES TR	CORE 1 5 YR USD	46432F859	-	906	18,705	SH	-	SOLE	-	0	0	18,705
ISHARES TR	CORE LT USDB ETF	464289479	-	278	4,342	SH	-	SOLE	-	0	0	4,342
ISHARES TR	CORE S&P MCP ETF	464287507	-	474	1,766	SH	-	SOLE	-	0	0	1,766
ISHARES TR	CORE S&P SCP ETF	464287804	-	10,947	101,477	SH	-	SOLE	-	0	0	101,477
ISHARES TR	CORE US AGGBD ET	464287226	-	4,878	45,550	SH	-	SOLE	-	0	0	45,550
ISHARES TR	JPMORGAN USD EMG	464288281	-	515	5,264	SH	-	SOLE	-	0	0	5,264
ISHARES TR	MSCI ACWI ETF	464288257	-	577	5,780	SH	-	SOLE	-	0	0	5,780
ISHARES TR	MSCI EAFE ETF	464287465	-	288	3,917	SH	-	SOLE	-	0	0	3,917
ISHARES TR	PFD AND INCM SEC	464288687	-	1,002	27,518	SH	-	SOLE	-	0	0	27,518
ISHARES TR	RUS 1000 GRW ETF	464287614	-	668	2,407	SH	-	SOLE	-	0	0	2,407
ISHARES TR	RUS 1000 VAL ETF	464287598	-	851	5,128	SH	-	SOLE	-	0	0	5,128
ISHARES TR	RUS MID CAP ETF	464287499	-	21,778	279,064	SH	-	SOLE	-	0	0	279,064
ISHARES TR	S&P 500 VAL ETF	464287408	-	237	1,522	SH	-	SOLE	-	0	0	1,522
ISHARES TR	SHORT TREAS BD	464288679	-	236	2,137	SH	-	SOLE	-	0	0	2,137
MICROSOFT CORP	COM	594918104	-	1,036	3,361	SH	-	SOLE	-	0	0	3,361
PACER FDS TR	TRENDP US LAR CP	69374H105	-	950	24,460	SH	-	SOLE	-	0	0	24,460
PACER FDS TR	TRENDP US MID CP	69374H204	-	338	9,790	SH	-	SOLE	-	0	0	9,790
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	620	6,189	SH	-	SOLE	-	0	0	6,189
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	304	6,133	SH	-	SOLE	-	0	0	6,133
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	235	2,980	SH	-	SOLE	-	0	0	2,980
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	774	5,651	SH	-	SOLE	-	0	0	5,651
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	-	218	3,395	SH	-	SOLE	-	0	0	3,395
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	-	13,934	406,487	SH	-	SOLE	-	0	0	406,487
SPDR SER TR	DJ REIT ETF	78464A607	-	781	6,658	SH	-	SOLE	-	0	0	6,658
SPDR SER TR	MSCI USA STRTGIC	78468R812	-	200	1,604	SH	-	SOLE	-	0	0	1,604
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	-	321	5,826	SH	-	SOLE	-	0	0	5,826
SPDR SER TR	PORTFLI INTRMDIT	78464A672	-	5,917	195,332	SH	-	SOLE	-	0	0	195,332
SPDR SER TR	PORTFOLIO S&P500	78464A854	-	29,907	562,902	SH	-	SOLE	-	0	0	562,902
SPDR SER TR	PRTFLO S&P500 HI	78468R788	-	266	6,057	SH	-	SOLE	-	0	0	6,057

SPDR SER TR	PRTFLO S&P500 VL	78464A508	-	10,661	255,345	SH	-	SOLE	-	0	0	255,345
STARBUCKS CORP	COM	855244109	-	266	2,926	SH	-	SOLE	-	0	0	2,926
VANECK ETF TRUST	MORTGAGE REIT	92189F452	-	232	13,604	SH	-	SOLE	-	0	0	13,604
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	203	2,478	SH	-	SOLE	-	0	0	2,478
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	4,268	14,841	SH	-	SOLE	-	0	0	14,841
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	1,046	4,696	SH	-	SOLE	-	0	0	4,696
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	935	6,244	SH	-	SOLE	-	0	0	6,244
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	257	1,079	SH	-	SOLE	-	0	0	1,079
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	644	5,938	SH	-	SOLE	-	0	0	5,938
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	1,031	2,484	SH	-	SOLE	-	0	0	2,484
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	1,169	6,645	SH	-	SOLE	-	0	0	6,645
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	993	4,671	SH	-	SOLE	-	0	0	4,671
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	1,167	4,703	SH	-	SOLE	-	0	0	4,703
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	2,801	12,304	SH	-	SOLE	-	0	0	12,304
VANGUARD INDEX FDS	VALUE ETF	922908744	-	2,781	18,819	SH	-	SOLE	-	0	0	18,819
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	310	5,376	SH	-	SOLE	-	0	0	5,376
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	5,945	128,884	SH	-	SOLE	-	0	0	128,884
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	8,325	96,762	SH	-	SOLE	-	0	0	96,762
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	3,612	72,102	SH	-	SOLE	-	0	0	72,102
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	31,228	437,615	SH	-	SOLE	-	0	0	437,615
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	997	16,695	SH	-	SOLE	-	0	0	16,695
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	-	494	10,281	SH	-	SOLE	-	0	0	10,281
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	281	2,500	SH	-	SOLE	-	0	0	2,500
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	-	499	3,136	SH	-	SOLE	-	0	0	3,136
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	-	2,752	25,645	SH	-	SOLE	-	0	0	25,645
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	4,254	18,070	SH	-	SOLE	-	0	0	18,070
VANGUARD WORLD FDS	INF TECH ETF	92204A702	-	288	691	SH	-	SOLE	-	0	0	691