FORM 13F-HR — Information Table

Quarterly Report Filed by Institutional Investment Manager

Filing Manager: Audent Global Asset Management, LLC
Period: 12-31-2025
Report Type: 13F HOLDINGS REPORT
Amendment: false
Confidential Omitted:
Total Holdings: 52
Total Value (USD): $158,022,229

#	Name of Issuer	Title of Class	CUSIP	Value ($)	Shares/Prin	SH/PRN	Put/Call	Discretion	Voting Sole	Voting Shared	Voting None
1	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,609,800	6,000	SH		SOLE	6,000	0	0
2	ADOBE INC	COM	00724F101	231,693	662	SH		SOLE	662	0	0
3	ADVANCED MICRO DEVICES INC	COM	007903107	1,164,174	5,436	SH		SOLE	5,436	0	0
4	ALPHABET INC	CAP STK CL A	02079K305	14,699,343	46,963	SH		SOLE	46,963	0	0
5	AMAZON COM INC	COM	023135106	5,595,349	24,241	SH		SOLE	24,241	0	0
6	ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,039,187	88,430	SH		SOLE	88,430	0	0
7	APPLE INC	COM	037833100	3,001,878	11,042	SH		SOLE	11,042	0	0
8	APPLIED MATLS INC	COM	038222105	1,586,913	6,175	SH		SOLE	6,175	0	0
9	ATAI BECKLEY NV	SHS	N0731H103	68,863	16,837	SH		SOLE	16,837	0	0
10	BOEING CO	COM	097023105	366,064	1,686	SH		SOLE	1,686	0	0
11	CITIGROUP INC	COM NEW	172967424	1,110,720	9,519	SH		SOLE	9,519	0	0
12	COINBASE GLOBAL INC	COM CL A	19260Q107	2,717,979	12,019	SH		SOLE	12,019	0	0
13	DISNEY WALT CO	COM	254687106	961,920	8,399	SH		SOLE	8,399	0	0
14	DOCUSIGN INC	COM	256163106	340,016	4,971	SH		SOLE	4,971	0	0
15	EOG RES INC	COM	26875P101	344,328	3,279	SH		SOLE	3,279	0	0
16	EXXON MOBIL CORP	COM	30231G102	414,571	3,445	SH		SOLE	3,445	0	0
17	GOLDMAN SACHS GROUP INC	COM	38141G104	4,603,924	5,238	SH		SOLE	5,238	0	0
18	ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	4,815,702	96,993	SH		SOLE	96,993	0	0
19	ISHARES TR	MSCI EAFE ETF	464287465	7,445,086	77,529	SH		SOLE	77,529	0	0
20	ISHARES TR	ISHARES BIOTECH	464287556	4,154,671	24,617	SH		SOLE	24,617	0	0
21	ISHARES TR	US OIL GS EX ETF	464288851	1,855,391	20,786	SH		SOLE	20,786	0	0
22	ISHARES TR	US HLTHCARE ETF	464287762	4,802,603	73,773	SH		SOLE	73,773	0	0
23	ISHARES TR	RUSSELL 2000 ETF	464287655	3,542,242	14,390	SH		SOLE	14,390	0	0
24	ISHARES TR	U.S. REAL ES ETF	464287739	406,262	4,327	SH		SOLE	4,327	0	0
25	ISHARES TR	MSCI EMG MKT ETF	464287234	3,718,409	67,966	SH		SOLE	67,966	0	0
26	ISHARES TR	MSCI USA MMENTM	46432F396	13,872,850	55,423	SH		SOLE	55,423	0	0
27	ISHARES TR	SELECT US REIT	464287564	898,511	15,058	SH		SOLE	15,058	0	0
28	JPMORGAN CHASE & CO.	COM	46625H100	4,097,124	12,715	SH		SOLE	12,715	0	0
29	LIVE NATION ENTERTAINMENT IN	COM	538034109	259,920	1,824	SH		SOLE	1,824	0	0
30	MASTERCARD INCORPORATED	CL A	57636Q104	203,233	356	SH		SOLE	356	0	0
31	MCDONALDS CORP	COM	580135101	311,743	1,020	SH		SOLE	1,020	0	0
32	META PLATFORMS INC	CL A	30303M102	3,581,438	5,426	SH		SOLE	5,426	0	0
33	MICROSOFT CORP	COM	594918104	8,084,267	16,716	SH		SOLE	16,716	0	0

#	Name of Issuer	Title of Class	CUSIP	Value ($)	Shares/Prin	SH/PRN	Put/Call	Discretion	Voting Sole	Voting Shared	Voting None
34	NETFLIX INC	COM	64110L106	5,406,668	57,665	SH		SOLE	57,665	0	0
35	NUSCALE PWR CORP	CL A COM	67079K100	765,561	54,027	SH		SOLE	54,027	0	0
36	NVIDIA CORPORATION	COM	67066G104	10,236,040	54,885	SH		SOLE	54,885	0	0
37	ROKU INC	COM CL A	77543R102	239,329	2,206	SH		SOLE	2,206	0	0
38	SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	1,867,803	41,186	SH		SOLE	41,186	0	0
39	SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	1,774,335	27,680	SH		SOLE	27,680	0	0
40	SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	1,637,319	21,078	SH		SOLE	21,078	0	0
41	SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	1,293,613	23,619	SH		SOLE	23,619	0	0
42	SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	3,567,760	23,000	SH		SOLE	23,000	0	0
43	SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	2,120,239	49,666	SH		SOLE	49,666	0	0
44	SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,710,482	22,971	SH		SOLE	22,971	0	0
45	SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,508,868	5,795	SH		SOLE	5,795	0	0
46	STARBUCKS CORP	COM	855244109	785,680	9,330	SH		SOLE	9,330	0	0
47	TESLA INC	COM	88160R101	648,047	1,441	SH		SOLE	1,441	0	0
48	UBER TECHNOLOGIES INC	COM	90353T100	696,136	8,520	SH		SOLE	8,520	0	0
49	VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,338,866	4,702	SH		SOLE	4,702	0	0
50	VANECK ETF TRUST	RARE EARTH AND S	92189H805	1,043,281	14,114	SH		SOLE	14,114	0	0
51	VISA INC	COM CL A	92826C839	520,454	1,484	SH		SOLE	1,484	0	0
52	WALMART INC	COM	931142103	1,955,574	725,981	SH		SOLE	725,981	0	0

Total positions: 52