

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2022-07-22** | Period of Report: **2022-06-30**
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FILER

Terra Nova Asset Management LLC

CIK: **1658652** | IRS No.: **134006438** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-17051** | Film No.: **221098288**

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UNITED STATES SECURITIES AND EXCHANGE
COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [06-30-2022](#)

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: [Terra Nova Asset Management LLC](#)
Address: [777 THIRD AVENUE](#)
[NEW YORK, NY 10017](#)
Form 13F File Number: [028-17051](#)

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: [Daniel Baumgartner](#)
Title: [Managing Partner](#)
Phone: [212-355-1234](#)

Signature, Place, and Date of Signing:

[/s/Daniel Baumgartner](#) [New York, NEW YORK](#) [07-21-2022](#)
[Signature] [City, State] [Date]

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: [79](#)
Form 13F Information table Value Total: [89877](#)
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

[NONE](#)

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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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	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING SOLE	AUTHORITY SHARED	NONE
ABBOTT LABS	COM	002824100	1,482	13,638	SH		SOLE		0	0	13,638
ABBVIE INC	COM	00287Y109	801	5,232	SH		SOLE		0	0	5,232
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	824	47,543	SH		SOLE		0	0	47,543
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,601	4,374	SH		SOLE		0	0	4,374
AGILENT TECHNOLOGIES INC	COM	00846U101	308	2,590	SH		SOLE		0	0	2,590
AIR PRODS & CHEMS INC	COM	009158106	1,195	4,969	SH		SOLE		0	0	4,969
ALPHABET INC	CAP STK CL A	02079K305	3,664	1,681	SH		SOLE		0	0	1,681
ALPHABET INC	CAP STK CL C	02079K107	232	106	SH		SOLE		0	0	106
AMAZON COM INC	COM	023135106	2,572	24,220	SH		SOLE		0	0	24,220
AMERICAN EXPRESS CO	COM	025816109	271	1,952	SH		SOLE		0	0	1,952
APPLE INC	COM	037833100	3,142	22,983	SH		SOLE		0	0	22,983
ARCHER DANIELS MIDLAND CO	COM	039483102	1,209	15,581	SH		SOLE		0	0	15,581
AUTOZONE INC	COM	053332102	2,564	1,193	SH		SOLE		0	0	1,193
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	409	1	SH		SOLE		0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,093	4,004	SH		SOLE		0	0	4,004
BK OF AMERICA CORP	COM	060505104	448	14,406	SH		SOLE		0	0	14,406
BLACKROCK INC	COM	09247X101	1,489	2,445	SH		SOLE		0	0	2,445
BLACKSTONE INC	COM	09260D107	1,883	20,638	SH		SOLE		0	0	20,638
BURCON NUTRASCIENCE CORP	COM	120831102	20	50,500	SH		SOLE		0	0	50,500
CHENIERE ENERGY INC	COM NEW	16411R208	1,806	13,580	SH		SOLE		0	0	13,580
CHEVRON CORP NEW	COM	166764100	1,153	7,962	SH		SOLE		0	0	7,962
CINTAS CORP	COM	172908105	396	1,060	SH		SOLE		0	0	1,060
CONSTELLATION BRANDS INC	CL A	21036P108	1,399	6,005	SH		SOLE		0	0	6,005
COSTCO WHSL CORP NEW	COM	22160K105	292	610	SH		SOLE		0	0	610
CROWN CASTLE INTL CORP NEW	COM	22822V101	890	5,286	SH		SOLE		0	0	5,286
CSX CORP	COM	126408103	1,043	35,893	SH		SOLE		0	0	35,893
CVS HEALTH CORP	COM	126650100	380	4,102	SH		SOLE		0	0	4,102
DIGITAL RLTY TR INC	COM	253868103	1,480	11,397	SH		SOLE		0	0	11,397
EATON CORP PLC	SHS	G29183103	202	1,600	SH		SOLE		0	0	1,600
ENBRIDGE INC	COM	29250N105	567	13,415	SH		SOLE		0	0	13,415
ENPHASE ENERGY INC	COM	29355A107	398	2,041	SH		SOLE		0	0	2,041
EOG RES INC	COM	26875P101	216	1,958	SH		SOLE		0	0	1,958
EXXON MOBIL CORP	COM	30231G102	258	3,013	SH		SOLE		0	0	3,013
FORTINET INC	COM	34959E109	2,676	47,295	SH		SOLE		0	0	47,295
GENERAL DYNAMICS CORP	COM	369550108	230	1,040	SH		SOLE		0	0	1,040
HCA HEALTHCARE INC	COM	40412C101	1,417	8,431	SH		SOLE		0	0	8,431
HONEYWELL INTL INC	COM	438516106	1,519	8,738	SH		SOLE		0	0	8,738
INTERNATIONAL BUSINESS MACHS	COM	459200101	570	4,036	SH		SOLE		0	0	4,036
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,398	6,965	SH		SOLE		0	0	6,965
IRON MTN INC NEW	COM	46284V101	881	18,104	SH		SOLE		0	0	18,104
ISHARES GOLD TR	ISHARES NEW	464285204	779	22,694	SH		SOLE		0	0	22,694
ISHARES TR	CORE S&P500 ETF	464287200	275	726	SH		SOLE		0	0	726
ISHARES TR	EXPANDED TECH	464287515	1,640	6,082	SH		SOLE		0	0	6,082
ISHARES TR	U.S. TECH ETF	464287721	1,209	15,118	SH		SOLE		0	0	15,118

ISHARES TR	US HLTHCR PR ETF	464288828	1,071	4,192	SH	SOLE	0	0	4,192
JACOBS ENGR GROUP INC	COM	469814107	1,790	14,084	SH	SOLE	0	0	14,084
JPMORGAN CHASE & CO	COM	46625H100	2,382	21,153	SH	SOLE	0	0	21,153
LAM RESEARCH CORP	COM	512807108	1,973	4,630	SH	SOLE	0	0	4,630
LOCKHEED MARTIN CORP	COM	539830109	308	716	SH	SOLE	0	0	716
MASTEC INC	COM	576323109	1,079	15,060	SH	SOLE	0	0	15,060
MICROSOFT CORP	COM	594918104	2,967	11,553	SH	SOLE	0	0	11,553
MID-AMER APT CMNTYS INC	COM	59522J103	321	1,836	SH	SOLE	0	0	1,836
MONDELEZ INTL INC	CL A	609207105	267	4,298	SH	SOLE	0	0	4,298
NEXTERA ENERGY INC	COM	65339F101	2,634	33,998	SH	SOLE	0	0	33,998
NORTHROP GRUMMAN CORP	COM	666807102	297	621	SH	SOLE	0	0	621
NVIDIA CORPORATION	COM	67066G104	687	4,533	SH	SOLE	0	0	4,533
PARKER-HANNIFIN CORP	COM	701094104	272	1,104	SH	SOLE	0	0	1,104
PAYCHEX INC	COM	704326107	686	6,023	SH	SOLE	0	0	6,023
PAYPAL HLDGS INC	COM	70450Y103	512	7,335	SH	SOLE	0	0	7,335
PFIZER INC	COM	717081103	229	4,371	SH	SOLE	0	0	4,371
PROCTER AND GAMBLE CO	COM	742718109	214	1,488	SH	SOLE	0	0	1,488
QUANTA SVCS INC	COM	74762E102	1,586	12,655	SH	SOLE	0	0	12,655
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	616	6,408	SH	SOLE	0	0	6,408
RESMED INC	COM	761152107	1,429	6,818	SH	SOLE	0	0	6,818
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,694	23,685	SH	SOLE	0	0	23,685
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,205	16,036	SH	SOLE	0	0	16,036
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	866	12,002	SH	SOLE	0	0	12,002
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,615	35,523	SH	SOLE	0	0	35,523
SPDR GOLD TR	GOLD SHS	78463V107	809	4,800	SH	SOLE	0	0	4,800
SPDR S&P 500 ETF TR	TR UNIT	78462F103	375	995	SH	SOLE	0	0	995
STRYKER CORPORATION	COM	863667101	1,935	9,728	SH	SOLE	0	0	9,728
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,197	4,043	SH	SOLE	0	0	4,043
UNION PAC CORP	COM	907818108	579	2,714	SH	SOLE	0	0	2,714
UNITED PARCEL SERVICE INC	CL B	911312106	729	3,996	SH	SOLE	0	0	3,996
VALMONT INDS INC	COM	920253101	1,111	4,944	SH	SOLE	0	0	4,944
VANECK MERK GOLD TR	GOLD TRUST	921078101	976	55,695	SH	SOLE	0	0	55,695
VERIZON COMMUNICATIONS INC	COM	92343V104	331	6,527	SH	SOLE	0	0	6,527
VISA INC	COM CL A	92826C839	1,762	8,950	SH	SOLE	0	0	8,950
ZOETIS INC	CL A	98978V103	2,092	12,172	SH	SOLE	0	0	12,172