SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2021-08-17** | Period of Report: **2021-06-30**
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(HTML Version on secdatabase.com)

FILER

PVG ASSET MANAGEMENT CORP

CIK:**820434**| IRS No.: **841060461** | State of Incorp.:**CO** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-17570** | Film No.: **211181992**

Mailing Address	Business Address
24918 GENESEE TRAIL ROAD	*24918 GENESEE TRAIL ROAD*
GOLDEN CO 80401	*GOLDEN CO 80401*
	3038747478

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2021

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: PVG ASSET MANAGEMENT CORP

Address: 24918 GENESEE TRAIL ROAD

GOLDEN, CO 80401

Form 13F File Number: 028-17570

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: Mason Adams

Title: Manager

Phone: 3038747471

Signature, Place, and Date of Signing:

Mason Adams	Centennial, COLORADO	08-17-2021
[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: 55

Form 13F Information table Value Total: 32149

(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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
S&P 500 INDX (ivv)	ETF	464287200	5,290,261	12,305	SH		SOLE		12,305	0	0
Vanguard Index S&P 500 (voo)	ETF	922908363	3,582,212	9,103	SH		SOLE		9,103	0	0
ProShares Short S&P500 (sh)	ETF	74347B425	1,804,631	117,260	SH		SOLE		117,260	0	0
Invesco QQQ TR ETF SERIES 1 (qqq)	ETF	46090E103	1,618,327	4,566	SH		SOLE		4,566	0	0
Invesco ETF Tr S&P Equal Weighted (rsp)	ETF	46137V357	1,565,481	10,386	SH		SOLE		10,386	0	0
ISHARES ETF RUSSELL 2000 (iwm)	ETF	464287655	1,536,018	6,696	SH		SOLE		6,696	0	0
ProShares UltraShort S&P 500 (sds)	ETF	74347B383	1,505,060	166,489	SH		SOLE		166,489	0	0
SPDR S&P Semiconductor ETF (xsd)	ETF	78464A862	1,200,134	6,239	SH		SOLE		6,239	0	0
1847 Goedeker Inc. (goed)	COM	28252C109	925,836	240,477	SH		SOLE		240,477	0	0
Procure Space ETF (ufo)	COM	74280R205	685,752	22,057	SH		SOLE		22,057	0	0
Vaneck Vectors Oil Services (oih)	COM	92189H607	516,893	2,361	SH		SOLE		2,361	0	0
ISHARES MSCI MEXICO ETF (eww)	ETF	464286822	510,949	10,647	SH		SOLE		10,647	0	0
ViacomCBS Inc Class B (viac)	COM	92556H206	477,447	10,563	SH		SOLE		10,563	0	0
Ambarella Inc. (amba)	COM	G037AX101	440,808	4,134	SH		SOLE		4,134	0	0
CTS Corp. (cts)	COM	126501105	433,099	11,655	SH		SOLE		11,655	0	0
ASML HOLDING NV NY REGISTRY (asml)	COM	N07059210	431,775	625	SH		SOLE		625	0	0
Heska Corporation (hska)	COM	42805E306	422,243	1,838	SH		SOLE		1,838	0	0
ROCKWELL AUTOMATION INC (rok)	COM	773903109	420,163	1,469	SH		SOLE		1,469	0	0
Entegris, Inc. (entg)	COM	29362U104	419,204	3,409	SH		SOLE		3,409	0	0
Onto Innovation Inc. (onto)	COM	683344105	417,861	5,721	SH		SOLE		5,721	0	0
ProShares Tr Short S&P500 (spxu)	ETF	74347B110	414,550	22,765	SH		SOLE		22,765	0	0
CROWN CASTLE INTL CORP (cci)	COM	22822V101	411,465	2,109	SH		SOLE		2,109	0	0
Mitek Systems, Inc. (mitk)	COM	606710200	404,864	21,021	SH		SOLE		21,021	0	0
Supernus Pharmaceuticals Inc. (supn)	COM	868459108	398,268	12,935	SH		SOLE		12,935	0	0
Global X Internet of Things ETF (snsr)	COM	37954Y780	393,095	11,008	SH		SOLE		11,008	0	0
General Electric Company (ge)	COM	369604301	392,722	29,177	SH		SOLE		29,177	0	0
SPDR Gold Trust (gld)	ETF	78463V107	389,230	2,350	SH		SOLE		2,350	0	0
Hepion Pharmaceuticals, Inc. (hepa)	COM	426897104	375,439	189,616	SH		SOLE		189,616	0	0
Femasys Inc. (femy)	COM	31447E105	343,864	42,400	SH		SOLE		42,400	0	0
KINDER MORGAN INC DEL (kmi)	COM	49456B101	312,006	17,115	SH		SOLE		17,115	0	0
Suro Capital Corp. (ssss)	COM	86887Q109	291,491	21,608	SH		SOLE		21,608	0	0
Harbor Custom Development, Inc. (hcdi)	COM	41150T108	267,219	82,475	SH		SOLE		82,475	0	0
Sasol Ltd Adr (ssl)	COM	803866300	265,055	17,290	SH		SOLE		17,290	0	0
Nano Dimension Ltd. (nndm)	COM	63008G203	252,885	30,690	SH		SOLE		30,690	0	0
CVS Health Corp (cvs)	COM	126650100	244,228	2,927	SH		SOLE		2,927	0	0
PROSHARES ULTRA S&P ETF 500 2X (sso)	ETF	74347R107	234,383	1,964	SH		SOLE		1,964	0	0
Amazon.Com Inc (amzn)	COM	023135106	230,490	67	SH		SOLE		67	0	0
Cellectar Biosciences, Inc. (clrb)	COM	15117F500	230,276	193,510	SH		SOLE		193,510	0	0
The Walt Disney Company (dis)	COM	254687106	227,973	1,297	SH		SOLE		1,297	0	0
JOHNSON & JOHNSON (jnj)	COM	478160104	205,595	1,248	SH		SOLE		1,248	0	0
Merck & Company Inc. (mrk)	COM	58933Y105	200,646	2,580	SH		SOLE		2,580	0	0
Ares Commercial Real Estate Corp (acre)	COM	04013V108	189,221	12,881	SH		SOLE		12,881	0	0
Windtree Therapeutics, Inc. (wint)	COM	97382D303	156,132	68,180	SH		SOLE		68,180	0	0
Ford Motor (f)	COM	345370860	154,306	10,384	SH		SOLE		10,384	0	0
Resource Reit Inc. (rreo)	COM	76123W101	154,196	17,019	SH		SOLE		17,019	0	0

ProShares UltraShort Russell 2000 (twm)	ETF	74347G689	132,600	10,000	SH	SOLE	10,000	0	0
Checkpoint Therapeutics, Inc. (ckpt)	COM	162828107	74,065	25,107	SH	SOLE	25,107	0	0
Qualis Innovations, Inc. (qlis)	COM	74754Q105	67,525	18,500	SH	SOLE	18,500	0	0
Vascular Biogenics Ltd. (vblt)	COM	M96883109	29,050	12,155	SH	SOLE	12,155	0	0
Aileron Therapeutics Inc. (alrn)	COM	00887A105	18,756	15,005	SH	SOLE	15,005	0	0
Stealth BioTherapeutics Corp (mito)	COM	85789A105	18,701	11,988	SH	SOLE	11,988	0	0
Life On Earth, Inc. (lfer)	COM	53216T204	1,478	10,000	SH	SOLE	10,000	0	0
FS KKR Capital Corp. (fsk)	COM	302635206	367,950	17,106	SH	SOLE	17,106	0	0
PENNANTPARK INVSTMNT CRP (pnnt)	COM	708062104	95,357	14,275	SH	SOLE	14,275	0	0