Compendium
of
Buy, Sell, & Thinking About Lists

for weeks ending
10/31/2025 through 11/06/2026

Bob Baker & Lou Coglianese

11/11/2026

OLLI-GMU Investment Forum

Buy, Sell, Thinking About: w/e 11/06/26

BUY		BUY	
	YieldMax Semi Portfolio Option Inc ETF (CHPY) [+]		Athene Global Funding, 5.033% Snr Sec Note, 07/17/2030
	YieldMax Mag 7 Fund of Option Inc ETFs (YMAG) [+]		Citigroup Bnd, 5.65%, 10/30/2029, YTM 5.65%, callable
	Plug Power Inc. (PLUG) [+]		3-month 5% CD, Apple Federal Credit Union
	iShares Semiconductor ETF (SOXX) [N]		
	Amazon.com, Inc. (AMZN) [+]		
	Bank of America Corporation (BAC) [+]		
	L3Harris Technologies Inc. (LHX) [N]		
	Citigroup, Inc. (C) [N]		
	Taiwan Semiconductor Manufacturing ADR (TSM) [N]		
FA	Coca-Cola Co. (KO) [N]		
FA	Berkshire Hathaway Inc. (BRK.B) [N]		
FA	Lilly(Eli) & Co. (LLY) [+]		
FA	Apple Inc. (AAPL) [+]		
FA	Johnson & Johnson (JNJ) [+]		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 11/06/26

SELL		SELL	
	Duke Energy Corp. (DUK) [-]		
	OGE Energy Corp. (OGE) [-]		
	NVIDIA Corp. (NVDA) [C]		
	Broadcom Inc. (AVGO) [C]		
FA	Netflix Inc. (NFLX) [C]		
FA	Oracle Corp. (ORCL) [C]		
FA	Intuitive Surgical Inc. (ISRG) [C}		
FA	Volvo AB ADR (VLVLY) [C]		
FA	Cummins Inc. (CMI) [C]	**THINKING ABOUT**	
FA	Mitsubishi Heavy Industries, Ltd. (MHVIY) [C]		Cerebras Systems Inc. (CBRS)
FA	Fanuc Corporation (FANUY) [C]		
FA	Deutsche Telekom AG (DTEGY) [C]		
FA	Murata Manufacturing Co., Ltd. (MRAAY) [C]		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/30/26

BUY	SELL
Goldman Sachs Nasdaq-100 Prem Inc ETF (GPIQ) [+]	ExxonMobil Holdings Corporation (XOM) [-]
YieldMax Semi Portfolio Option Inc ETF (CHPY) [+]	Chevron Corp. (CVX) [-]
Amazon.com, Inc. (AMZN) [+]	Microsoft Corp. (MSFT) [-]
Bank of America Corporation (BAC) [+]	iShares MSCI Brazil ETF (EWZ) [C]
Vanguard Ultra-Shrt-Term Tax-Exempt Fund (VWSTX) [N]	Flaherty & Crumrine Preferred and Income (FFC) [C]
PGIM AAA CLO ETF (PAAA) [N]	Vanguard Morningstar Small-Cap Index Adm (VSMAX) [C]
Janus Henderson AAA CLO ETF (JAAA) [+]	Sell to open $220 AMZN put option, Exp 01/21/2028
iShares Core S&P Mid-Cap ETF (IJH) [+]	
Fidelity 500 Index Fund (FXAIX) [+]	**THINKING ABOUT**
Fidelity Small Cap Value Index Fund (FISVX) [+]	Citigroup, Inc. (C)
	Vanguard PRIMECAP Fund; Admiral (VPMAX)

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/23/26

BUY		SELL	
	Fidelity Treasury Only Money Market Fund (FDLXX) [N]		CVR energy, Inc. (CVI) [-]
	YieldMax Semi Port Option Income ETF (CHPY) [+]		Meta Platforms, Inc. (META) [-]
	Sandisk Corp. (SNDK) [N]		Fidelity Government Money Market Fund (SPAXX) [-]
FA	Vanguard FTSE Developed Markets ETF (VEA) [N]		Chevron Corp. (CVX) [-]
FA	Vanguard Short-Term Inv-Grade, Admiral (VFSUX)		ExxonMobil Holdings Corporation (XOM) [-]
	Bank of Montreal, 4.95% coupon, 11/05/2031 mat,		Taiwan Semiconductor Mfg Co Ltd (TSM) [-]
	buy @0.9559, callable, AA-rated, YTM 5.97%		Western Digital Corp. (WDC) [C]
			Omega Healthcare Investors Inc. (OHI) [C]
		THINKING ABOUT	
			NNN REIT Inc. (NNN)
			L'Oréal S.A. (LRLCY)
			e.l.f. Beauty Inc. (ELF)
			Calamos Autocallable Income ETF (CAIE)

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/16/26

BUY	
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]
	Amazon.com, Inc. (AMZN) [+]
	Bank of America Corp. (BAC) [+]
	ARK Active Autocallable Income ETF (ARKY) [N]
	AXA SA (AXAHY) [+]
	SCHNEIDER ELEC ADR (SBGSY) [+]
	UniCredit S.p.A. (UNCRY) [+]
	Waste Management, Inc. (WM) [N]
	Sanofi ADR (SNY) [N]
	Vici Properties Inc. (VICI) [N]
	Palantir Technologies, Inc. (PLTR) [N]
	Space Exploration Technologies Corp. (SPCX) [+]
	Gaming and Leisure Properties, Inc. (GLPI) [+]
	Natl Bk of Canada 5% bond, 12/16/30, 5.9% YTM, callable

BUY	
	American Int'l Grp bond, 5.7207% YTM, 06/30/30 mat
	Citizens Financial Grp bond, 5.3835% YTM, 04/30/30 mat
	Energy Transfer LP bond, 5.5041% YTM, 05/15/30 mat
SELL	
	ExxonMobil Holdings Corporation (XOM) [-]
	Chevron Corp. (CVX) [-]
	Intel Corp. (INTC) [C]
	Capital One Financial Corp 5% PFD callable (COR/PRI) [C]
	Dominion Energy, Inc. (D) [-]
	400 bu soybeans
THINKING ABOUT	
	iShares Semiconductor ETF (SOXX)
	iShares Russell 2000 ETF (IWM)

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/16/26

Fixed Income Buys:

- National Bank of Canada bond, 5%, 12/16/30 mat, @.9685, A-rated, 5.9% YTM, callable
- American International Group bond, 5.7207% YTM, 06/30,30 mat
- Citizens Financial Group bond, 5.3835% YTM, 04/30/30 mat
- Energy Transfer LP bond, 5.5041% YTM, 05/15/30 mat

Commodity Sale:

- 400 bushels soybeans

Buy, Sell, Thinking About: w/e 10/09/26 (Revised)

BUY		BUY	
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]		Bank of Nova Scotia Bond, 02/01/30 mat, 4.9497% YTM
	NEOS MLP & Energy Infrastructure Hi Inc ETF (MLPI) [+]		Marathon Petroleum Corp Bond, 03/01/30 mat, 4.9244%
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		
	Marvell Technology (MRVL) [N]		
	Lam Research Corp. (LRCX) [N]		
	Crowdstrike Holdings Inc. (CRWD) [N]		
	Dell Technologies Inc. (DELL) [N]		
	Grayscale Bitcoin Trust (GBTC) [N]		
	ARK Active Autocallable Income ETF (ARKY) [N]		
	5-year U.S. Treasury Note ladder 4.8% average yield		
	Commonwealth Bank of Australia ADR (CMWAY) [+]		
	SCHNEIDER ELEC ADR (SBGSY) [+]		
	SLB Ltd. (SLB) [N]		
	Honda (HMC) Bond, 03/05/30 mat, 4.9640% YTM		

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/09/26

SELL		SELL	
	American Electric Power Company Inc. (AEP) [C]		1000 Bu Corn
FA	NVIDIA Corp. (NVDA) [-] [X2]		
	ExxonMobil Holdings Corporation (XOM) [-]		
	Vanguard Morningstar Mega Cap Growth ETF (MGK) [C]	THIKING ABOUT	
	Vanguard U.S. Momentum Factor ETF (VFMO) [-]		iShares MSCI World ETF (URTH)
	Vanguard Total Intl Stock Index Fund ETF (VXUS) [-]		iShares Core Dividend ETF (DIVB)
	iShares Core Dividend Growth ETF (DGRO) [C]		
	Vanguard Core Bond ETF (VCRB) [C]		
FA	Marubeni ADR (MARUY) [C]		
FA	Sanofi ADR (SNY) [C]		
FA	Meta Platforms Inc. (META) [-]		
FA	Alphabet, Inc. (GOOGL) [-]		
FA	Apple Inc. (AAPL) [-]		
	Cerebras Systems Inc. (CBRS) [C]		

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/02/26

BUY	
	Rocket Lab Corp. (RKLB) [N]
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]
	JPMorgan Nasdaq Equity Premium Income ETF (JEPQ) [+]
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]
	YieldMax Mag7 Fund of Option Income ETF (YMAG) [+]
	Schwab US Dividend Equity ETF (SCHD) [N]
	Space Exploration Technologies Corp. (SPCX) [N]
	IonQ Inc. (IONQ) [N]
	Apple Inc. (AAPL) [+]
	Amazon.com, Inc. (AMZN) [+]
	Microsoft Corp. (MSFT) [+]
	Meta Platforms Inc. (META) [+]
	NVIDIA Corp. (NVDA) [N, +, +] **[X3]**
	Shopify Inc. (SHOP) [+]

BUY	
	SiTime Corp. (SITM) [+]
	GS Bond, 5.7% mat 01/28/36, @94, YTM 6.438%, callable
FA	U.S. Treasury Note, 4.125%, mat 11/30/2029
SELL	
	Alibaba Group Holding Ltd ADR (BABA) [C]
	L3Harris Technologies Inc. (LHX) [C]
	Schwab US Dividend Equity ETF (SCHD) [-]
	JD.com Inc ADR (JD) [C]
	Hello Group Inc ADR (MOMO) [C]
	GS Nasdaq 100 Prem Income ETF (GPIQ) [-]
	JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [C]
	Amazon.com, Inc. (AMZN) [C]
	Janus Henderson AAA CLO ETF (JAAA) [-]

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/02/26

THINKING ABOUT			
	JPMorgan Equity Premium Income ETF (JEPI)		
	McDonald's Corp. (MCD)		
	Home Depot Inc. (HD)		

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 09/25/26

BUY		BUY	
	NEOS MLP & Energy Infrastructure Hi Inc ETF (MLPI) [+]		VA Municipal Bond Ladder:
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]		Arlington County VA Muni-Bond, 5% coupon, 08/15/27
	YieldMax Mag7 Fund of Option Income ETF (YMAG) [+]		Alexandria VA Muni-Bond, 5% coupon, 07/01/28
	Oracle Corp. (ORCL) [N]		Hampton VA Muni- Bond, 5% coupon, 09/01/29
	Broadcom Inc. (AVGO) [+]		
	Invesco S&P 500 Momentum ETF (SPMO) [+]	**SELL**	
	Vanguard Morningstar Total Stk Mkt ETF (VTI) [+] [N] **[X2]**		JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]
	Kraft Heinz Co. (KHC) [N]		ExxonMobil Holdings Corporation (XOM) [-]
FA	Fidelity Select Comm Svcs Portfolio (FBMPX) [+]		Blackstone Secured Lending Fund (BXSL) [C]
	Vanguard S&P 500 Growth ETF (VOOG) [N]		Janus Henderson AAA CLO ETF (JAAA) [-]
	Intuitive Machines Inc. (LUNR) [N]		Vanguard Morningstar Total Stk Mkt Index Fd (VTSAX) [C]
	Alphabet, Inc. (GOOGL) [N]		Fidelity Intermediate Municipal Income Fund (FLTMX) [C]
	6-month T-Bill (via Vanguard), 4.353% YTM	**FA**	Fidelity Select Industrials Portfolio (FIDRX) [-]
	Jefferies Financial Bond, 5.50%, 07/31/31, YTM 6.332%		GS Nasdaq 100 Prem Income ETF (GPIQ) [C]

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 09/18/26

BUY		SELL	
	YieldMax Mag7 Fund of Option Income ETF (YMAG) [+]		JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]		ExxonMobil Holdings Corporation (XOM) [-]
	NEOS MLP & Energy Infrastructure Hi Inc ETF (MLPI) [+]		iShares MSCI Chile ETF (ECH) [C]
	Vanguard S&P 500 Growth ETF (VOOG) [+]		PGIM High Yield Fund A (PBHAX) [C]
	VanEck Semiconductor ETF (SMH) [+]		BlackRock TCP Capital Corp. (TCPC) [C]
	Vanguard Morningstar Total Stock Market ETF (VTI) [+]		Gildan Activewear Inc. (GIL) [C]
	Roundhill Memory ETF (DRAM) [+]		Vanguard Intermediate-Term Bond ETF (BIV) [C]
	NEOS Real Estate High Income ETF (IYRI) [N]		
FA	Stryker Corporation (SYK) [+]	**THINKING ABOUT**	
FA	The TJX Companies, Inc. (TJX) **[X2]** [N] [+]		Seanergy Maritime Holdings Corp. (SHIP)
	Invesco S&P 500 Revenue ETF (RWL) [N]		iShares MSCI Japan ETF (EWJ)
	Vanguard Ultra-Short Bond ETF (VUSB) [N]		

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 09/11/26

BUY	
	Fidelity Select Tech HW Portfolio (FDCPX) [N]
	Invesco NASDAQ 100 ETF (QQQM) [N]
	Invesco S&P 500 Revenue ETF (RWL) [+]
	JPM Chase 4.2% Pfd Callable (JPM/PRM) [N]
	NEOS Real Estate High Income ETF (IYRI) [N]
	NEOS Russell 2000 High Incm ETF (IWMI) [+]
	Vanguard PRIMECAP Fund Inv (VPMCX) [+]
	Vanguard Tgt Mat 2027 Cp Bd ETF (VBCA) [N]
	Vanguard Div'nd Appreciation ETF (VIG) [+]
	Vanguard Ultra-Short Bond ETF (VUSB) [+]
	YieldMax Mag7 Fd of Opt Inc ETF (YMAG) [+]
	YieldMax Semi Port Optn Inc ETF (CHPY) [+]
	Bank of New York Mellon CD 4.00% 9 month

BUY	
	Synchrony Bank Bond, 2.875%, 10/28/2031, @86.74, YTM 5.901%
SELL	
	Invesco Aerospace & Defense ETF (PPA) [C]
	Vanguard Int-Term Corp Bond ETF (VCIT) [C]
	Vanguard Int-Term Bd Idx Fd-Adm (VBILX) [C]
	Taiwan Semiconductor Mfg Co Ltd (TSM) [-]
	The Procter & Gamble Company (PG) [C]
THINKING ABOUT	
	NEOS Real Estate High Income ETF (IYRI)
	iShares US Pharmaceuticals ETF (IHE)

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 09/04/26

BUY	SELL
SPDR Gold Shares ETF (GLD) [N]	Meta Platforms Inc. (META) [-]
Vanguard Int'l Core Stk Fd–Adm (VZICX) [+]	Alphabet Inc. (GOOG) [-]
AstraZeneca PLC (AZN) [N]	SLB N.V. (SLB) [C]
Okta, Inc. (OKTA) [N]	
Marvell Technology (MRVL) [N]	
JPMorgan Chase & Co. (JPM) [N]	
NEOS Russell 2000 High Inc ETF (IWMI) [+]	
YieldMax Semi Port Optn Inc ETF (CHPY) [+]	
YieldMax Mag7 Fund of Options Inc ETFs (YMAG) [+]	**THINKING ABOUT**
AMT Bond, 01/15/2030 Mat, 4.9155% YTM	SLB N.V. (SLB)
JEF Bond, 01/23/2030 Mat, 5.2815% YTM	NEOS MSCI EAFE High Income ETF (NIHI)

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 08/28/26

BUY		SELL	
	Amazon.com, Inc. (AMZN) [+]		
	Bank of America Corp. (BAC) [+]		
	NVIDIA Corp. (NVDA) [+]		
	Gaming and Leisure Properties, Inc. (GLPI) [+]		
FA	ResMed Inc. (RMD) [+]		

SELL		THINKING ABOUT	
	Merck & Co., Inc. (MRK) [-]		Chevron Corp. (CVX)
	Alphabet Inc. (GOOG) [-]		Valero Energy Corp. (VLO)
	1500 Bu Corn		
	300 Bu Soybeans		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 08/21/26

BUY		BUY	
	Vanguard Int'l Core Stk Fd–Adm (VZICX) [+]		
	Amazon.com, Inc. (AMZN) [+]		
	Intuitive Machines, Inc. (LUNR) [N]		
	T Rowe Price Equity Index 500 Fund (PREIX) [N]		
	Gaming and Leisure Properties, Inc. (GLPI) [+]	**SELL**	
	NEOS MLP & Enrgy Infrastrctr Hi Inc ETF (MLPI) [+]		Vanguard Totl Intl Stk Indx Fnd ETF (VXUS) [-]
	NEOS Russell 2000 High Income ETF (IWMI) [+]	FA	Johnson & Johnson (JNJ) [-]
	YieldMax Mag7 Fnd of Option Inc ETFs (YMAG) [+]	FA	Tractor Supply Company (TSCO) [C]
	PIMCO Dynamic Income Strategy Fund (PCX) [+]		Janus Henderson AAA CLO ETF (JAAA) [-]
	Rocket Companies, Inc. (RKT) [+]		Micron Technology, Inc. (MU) [C]
	4.45% 4-yr CD		# Bushels of Corn in the Field
	Huntington Ingalls (HII) 4.9949% YTM, 01/15/30		
	Citizens Fin'l Group (CFG) 4.9155% YTM, 02/06/30		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 08/21/26

	THINKING ABOUT		THINKING ABOUT
	Vanguard PRIMECAP Fund; Admiral (VPMAX) [+]		
	Vanguard 500 Index Fund–ETF (VOO) [-]		
	Redwire Corporation (RDW)		
	BigBear.ai Holdings, Inc. (BBAI)		
	Blue Owl Technology Finance Corp. (OTF)		
	Walmart Inc. (WMT)		
	iShares Silver Trust ETF (SLV) [+]		
	Hexcel Corporation (HXL)		
	USA Rare Earth, Inc. (USAR)		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy

BUY w/e 07/31		BUY w/e 08/07		BUY w/e 08/14	
	Main Street Capital Corp. (MAIN) [+]		Vanguard PRIMECAP Fund – Admiral (VPMAX) [+]		Intuitive Machines, Inc. (LUNR) [N]
	Hercules Capital, Inc. (HTGC) [+]		Vanguard Int-Trm Tax-Ext Fund – Admiral (VWIUX) [+]		Space Exploration Technologies Corp. (SPCX) [N]
	YieldMax Semi Portf Option Inc ETF (CHPY) [+]		NEOS Russell 2000 High Income ETF (IWMI) [+]		YieldMax Semi Port Option Inc ETF (CHPY) [+] [X2]
			Fidelity Large Cap Stock Fund (FLCSX)		YieldMax Mag 7 Fund of Option Inc ETFs (YMAG) [N]
			Amazon.com, Inc. (AMZN) [+]		PGIM AAA CLO ETF (PAAA) [+]
			NEOS MLP & Energy Infra High Income ETF (MLPI) [+]		Vanguard US Multifactor ETF (VFMF) [N]
			Trinity Capital, Inc. (TRIN) [+]	FA	4.625% U.S. Treasury Note, 05/31/2031
			YieldMax Semicon Portf Option Income ETF (CHPY) [+]		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Sell

SELL w/e 07/31	SELL w/e 08/07	SELL w/e 08/14
Micron Technology, Inc. (MU) [C]	Vanguard Int-Trm Corp Bond Idx Fund – ETF (VCIT) [C]	Fidelity Select Telecom and Utilities Fund (FIUIX) [-]
Sandisk, Corp. (SNDK) [C]	Vanguard 500 Index Fund–ETF (VOO) [-]	MP Materials Corp. (MP) [C]
JPM Nasdaq Eqt Prem Inc ETF (JEPQ) [-]	McDonald's Corp. (MCD) [C]	JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]
Alphabet, Inc. (GOOGL) [-]	Vanguard Dividend Growth Fund – Inv (VDIGX) [C]	NVIDIA Corp. (NVDA) [-]
	Tractor Supply Company (TSCO) [C]	iShares MSCI China ETF (MCHI) [C]
	1,000 Bu Corn in the field	

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Thinking About

THINKING-ABOUT w/e 07/31	THINKING-ABOUT w/e 08/07	THINKING-ABOUT w/e 08/14
Nebius Group, N.V. (NBIS)	Vanguard Int'l Core Stk Fd–Adm (VZICX)	Intuitive Machines, Inc. (LUNR)
Bloom Energy Corp. (BE)	Vanguard US Multifactor ETF (VFMF)	
	Intuitive Machines, Inc. (LUNR)	

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 08/14/26

BUY		SELL	
	Intuitive Machines, Inc. (LUNR) [N]		iShares MSCI China ETF (MCHI) [C]
	Space Exploration Technologies Corp. (SPCX) [N]		
	YieldMax Semi Port Option Inc ETF (CHPY) [+] [X2]		
	YieldMax Mag 7 Fund of Option Inc ETFs (YMAG) [N]		
	PGIM AAA CLO ETF (PAAA) [+]		
	Vanguard US Multifactor ETF (VFMF) [N]		
FA	4.625% U.S. Treasury Note, 05/31/2031		

SELL		THINKING ABOUT	
	Fidelity Select Telecom and Utilities Fund (FIUIX) [-]		Intuitive Machines, Inc. (LUNR)
	MP Materials Corp. (MP) [C]		
	JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]		
	NVIDIA Corp. (NVDA) [-]		

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 08/07/26

BUY	SELL
Vanguard PRIMECAP Fund – Admiral (VPMAX) [+]	Tractor Supply Company (TSCO) [C]
Vanguard Int-Trm Tax-Ext Fund – Admiral (VWIUX) [+]	1,000 Bu Corn in the field
NEOS Russell 2000 High Income ETF (IWMI) [+]	
Fidelity Large Cap Stock Fund (FLCSX)	
Amazon.com, Inc. (AMZN) [+]	
NEOS MLP & Energy Infra High Income ETF (MLPI) [+]	
Trinity Capital, Inc. (TRIN) [+]	
YieldMax Semicon Portf Option Income ETF (CHPY) [+]	

SELL	THINKING ABOUT
Vanguard Int-Trm Corp Bond Idx Fund – ETF (VCIT) [C]	Vanguard Int'l Core Stk Fd–Adm (VZICX)
Vanguard 500 Index Fund – ETF (VOO) [-]	Vanguard US Multifactor ETF (VFMF)
McDonald's Corp. (MCD) [C]	Intuitive Machines, Inc. (LUNR)
Vanguard Dividend Growth Fund – Inv (VDIGX) [C]	

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 07/31/26

BUY	BUY
Main Street Capital Corp. (MAIN) [+]	
Hercules Capital, Inc. (HTGC) [+]	
YieldMax Semi Portf Option Inc ETF (CHPY) [+]	
	SELL
	Micron Technology, Inc. (MU) [C]
	Sandisk, Corp. (SNDK) [C]
	JP Mrgn NASDAQ Eqt Prem Inc ETF (JEPQ) [-]
	Alphabet, Inc. (GOOGL) [-]
	THINKING ABOUT
	Nebius Group, N.V. (NBIS)
	Bloom Energy Corp. (BE)

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 07/24/26

BUY		BUY	
	IREN Limited (IREN) (N)		Broadridge Fin'l Bond 4.9081% YTM 12/01/29
FA	Vanguard Devel Mkts Index Fund ETF (VEA) [+]		Delta Air Lines Bond 4.8679% YTM 10/28/29
	Vanguard Inter-Term Tax-Expt Fund (VWIUX) [N]		Toll Brothers Bond 4.7739% YTM 11/01/20
	Micron Technology, Inc. (MU) [X3]		3-month Treasury Bill
	Sandisk Corp. (SNDK) [N] [GTC order]	**SELL**	
	NEOS Russell 2000 High Income ETF (IWMI) [X2]		Safety Ins Group (SAFT) [C]
	YieldMax Semi Portf Option Inc ETF (CHPY) [N]		Invesco S&P 500 Momentum ETF (SPMO) [-]
FA	Fidelity Select Energy Portfolio (FSENX) [N]		Tema Space Innovators ETF (NASA) [C]
	Taiwan Semiconductor (TSM) [GTC order]		CareTrust REIT, Inc. (CTRE) [-]
	Abbott Labs (ABT) [N]	FA	Fidelity Sel Cons Discr Portfolio (FSCPX) [C]
	Marvell Technology (MRVL) [N]	**THINKING ABOUT**	
	Rocket Companies, Inc. (RKT) [+]		Vanguard PRIMECAP Fund (VPMAX) [+]
	UniCredit S.p.A. (UNCRY) [+]		YieldMax Semi Portf Option Inc ETF (CHPY)

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 07/17/26

BUY	SELL
Nebius Group N.V (NBIS) [N]	Caretrust REIT Inc. (CTRE) [-]
Accenture PLC (ACN) [N]	Abbvie Inc. (ABBV) [-]
Main Street Capital (MAIN) [N]	U.S. Bancorp (USB) [-]
GS Nasdaq 100 Prem Income ETF (GPIQ) [+]	Regions Financial (RF) [-]
GS S&P 500 Premium Income ETF (GPIX) [+]	KeyCorp (KEY) [-]
Vici Properties Inc. (VICI) [+]	
NEOS Russell 2000 High Income ETF (IWMI) [+]	

SELL	THINKING ABOUT
Meta Platforms Inc. (META) [-]	Nebius Group N.V (NBIS)
Alphabet Inc. (GOOGL) [-]	Accenture PLC (ACN)
Navigator Holdings Ltd (NVGS) [-]	Four Corners Property Trust (FCPT)
Petrobras (PBR) [C]	

FA: Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, & Thinking About for WE 07/10/2026		OLLI-GMU Investment Forum, 07/15/2026
Buy		**Sell**
Broadcom Inc. (AVGO)		SPDR S&P 500 ETF Trust (SPY) [-]
Pacer US Cash Cows 100 ETF (COWZ) [+]		
Pacer Global Cash Cows Dividend ETF (GCOW) [+]		
iShares Russell 2000 ETF (IWM) [+]		Wells Fargo & Company 4.75% Preferred Stock (WFCPRZ) [C]
Flaherty & Crumrine Preferred and Income Securities Fund (FFC) [+]		
Thornburg Income Builder Opportunities Trust (TBLD) [+]		
Vanguard Value ETF (VTV) [+] [2]		Victory Sycamore Established Value Fund (VEVIX) [-]
Vanguard Total International Stock ETF (VXUS) [N]		Vanguard Industrials ETF (VIS) [C]
Vanguard Momentum Factor ETF (VFMO) [N]		Vanguard Health Care ETF (VHT) [C]
		Small Inherited Positions (CTAS,NEE,CL,COST,MCD,PH,MSFT,EFA)
NEOS MLP & Energy Infrastructure High Income ETF (MLPI) [N]		JPMorgan Nasdaq Equity Premium Income ETF (JEPQ) [C]
NEOS Russell 2000 High Income ETF (IWMI) [N]		
		Soybeans from storage
		Thinking About
		Roundhill Memory ETF (DRAM)
		Main Street Capital Corp (MAIN)
		NEOS MLP & Energy Infrastructure High Income ETF (MLPI)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 07/03/2026		OLLI-GMU Investment Forum, 07/08/2026
Buy		**Sell**
Citigroup Inc. (C)		1,000 bu Corn (Corn Futures)
iShares Expanded Tech-Software Sector ETF (IGV) [+]		Freedom 100 Emerging Markets ETF (FRDM) [-]
A.P. Møller - Mærsk A/S (AMKBY) [+]		Eli Lilly and Company (LLY) [-]
Banc of California, Inc. (BANC) [+]		
UBS Group AG (UBS) [+]		
Vistra Corp. (VST) [+]		
Bond: Energy Transfer LP 4.5513% 07/01/2029		
Bond: Las Vegas Sands Corp. 4.9886% 08/08/2029		
Bond: Oracle Corporation 5.1250% 11/09/2029		Janus Henderson Detroit Street Trust AAA CLO ETF (JAAA) [-]
Bond: 5-Year 4.375% U.S. Treasury Note [FA]		PGIM AAA CLO ETF (PAAA) [-]
		Thinking About
		Chipotle Mexican Grill (CMG)
		Baron Emerging Markets (BEXFX)
		Fidelity international Growth (FIGFX)
		NEOS MLP & Energy Infrastructure High Income ETF (MLPI)
		Roche (RHBBY)[+]
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 06/26/2026		OLLI-GMU Investment Forum, 07/01/2026
Buy		**Sell**
CVS Health Corporation (CVS) [+]		
Vertiv Holdings Co (VRT) [N]		
NVIDIA Corporation (NVDA) [N]		Vanguard Total Bond Market ETF (BND) [C]
Petróleo Brasileiro S.A. - Petrobras (PBR) [N]		
PGIM AAA CLO ETF (PAAA) [N]		
T. Rowe Price Intermediate Municipal Income ETF (TAXE) [+]		
Vanguard Tax-Exempt Bond ETF (VTEB) [+]		
Consumer Staples Select Sector SPDR Fund (XLP) [N]		Invesco QQQ Trust (QQQ) [C]
		Invesco NASDAQ 100 ETF (QQQM) [C]
Krystal Biotech (KRYS) [N]		Vanguard Intermediate Corp Bond (VCIT) [-]
Goldman Sachs Nasdaq-100 Core Income ETF (GPIQ) [+]		Altria Group Inc. (MO) [C]
VICI Properties Inc. (VICI) [+]		Simon Property Group Inc. (SPG) [-]
Hercules Capital Inc. (HTGC) [+]		AbbVie Inc. (ABBV) [-]
4-year C.D. 4.3% [FA]		Cognizant Technology Solutions (CTSH) [-][FA]
5-year C.D. 4.35% [FA]		
Vanguard PRIMECAP Fund (VPMAX) [+]		Vanguard Total World Stock ETF (VT) [C]
Vanguard Value ETF (VTV) [+]		
Vanguard International Core Stock Fund (VZICX) [+]		
		Thinking About
		ARK Space & Defense Innovation ETF (ARKX)
		Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [-]

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 06/19/2026		OLLI-GMU Investment Forum, 06/24/2026
Buy		**Sell**
Health Care Select Sector SPDR Fund (XLV) [N]		NEOS Nasdaq 100 Hedged Equity Income ETF (QQQI) [C]
Consumer Staples Select Sector SPDR Fund (XLP) [N]		Amazon.com, Inc. (AMZN) [C]
iShares Core MSCI Total International Stock ETF (IXUS) [+]		Intel Corporation (INTC) [C]
iShares Core S&P Mid-Cap ETF (IJH) [+]		
PGIM AAA CLO ETF (PAAA) [N]		PGIM AAA CLO ETF (PAAA) [C]
Space Exploration Technologies Corp (SPCX) [N]		
TEMA ETF Trust Space Innovation ETF (NASA) [N]		GM 4.35% bond, mature 1/17/2027
Vanguard PRIMECAP (VPMAX)		
Vanguard S&P 500 (VOO)		
Advanced Micro Devices, Inc. (AMD) [+]		Taiwan Semiconductor Manufacturing Company Limited (TSM) [-]
Microsoft Corporation (MSFT) [+]		Gilead Sciences, Inc. (GILD) [-]
Pfizer Inc. (PFE) [+]		
Ares Capital Corporation (ARCC) [+]		
VICI Properties Inc. (VICI) [+]		
iShares MSCI India ETF (INDA) [+]		
NextEra Energy, Inc. (NEE) [N]		
T. Rowe Price Intermediate Municipal Income ETF (TAXE) [N]		
Marsh & McLennan Companies, Inc. (MRSH) [N]		Abbott Laboratories (ABT) [C]
Marvell Technology, Inc. (MRVL) [N]		Marvell Technology, Inc. (MRVL) [C]
Zoetis Inc. (ZTS) [N]		
Host Hotels & Resorts, Inc. Bond 12/15/2029 4.75% YTM [N]		
Southwest Airlines Co. Bond 11/15/2028 4.79% YTM [N]		
Roper Technologies, Inc. Bond 09/15/2029 4.58% YTM [N]		400 Bu Corn (in the ground)
		Thinking About
		Invesco QQQ Trust (QQQ) [-]
		Invesco NASDAQ 100 ETF (QQQM) [-]
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 06/12/2026		OLLI-GMU Investment Forum, 06/17/2026
Buy		**Sell**
NextEra Energy (NEE) [+]		
PGIM AAA CLO ETF (PAAA) [+]		
Defiance Daily 2X SpaceX ETF (SPCX) [N]		
Space Exploration Technologies Corp. (SPCX) [N]		
Ares Capital Corporation (ARCC) [+]		Kimco Realty Corp. (KIM) [C]
Amcor plc (AMCR) [+]		
Goldman Sachs Nasdaq-100 Income ETF (GPIQ) [+]		
		Vanguard Short-Term Investment-Grade Fund (VFSUX
		Vanguard Intermediate-Grade Fund (VFIDX) [-]
Petróleo Brasileiro S.A. (PBR.A) [N]		
		400 Bu Corn (in the ground)
		Thinking About
		Defiance Daily 2X SpaceX ETF (SPCX)
		Watching the impact of SPCX on index funds

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 06/05/2026		OLLI-GMU Investment Forum, 06/10/2026
Buy		**Sell**
Walmart (WMT) [N] [FA]		Marvell Technology Inc. (MRVL) [-] [FA]
PGIM AAA CLO ETF (PAAA)		
Vanguard High-Yield Corporate Fund (VWEAX) [N]		
BillionToOne, Inc. (BLLN) [N]		
		Tema Space Innovators ETF (NASA) [C]
		SPDR S&P 500 ETF Trust (SPY) [-]
D-Wave Quantum Inc. (QBTS) [N]		
		Vanguard 500 Index Fund (VFIAX) [-]
Hercules Capital, Inc. (HTGC) [+]		HASI Sustainable Infrastructure Capital, Inc. (HASI) [-]
		International Business Machines Corp. (IBM) [-]
		Broadcom Inc. (AVGO) [-]
		Thinking About
		Fed rate hikes (no LT bond purchases planned)
		Vanguard Growth ETF (VUG)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 05/29/2026		OLLI-GMU Investment Forum, 06/03/2026
Buy		**Sell**
Flaherty and Crumrine Preferred and Income Securities (FFC) [+]		Janus Henderson AAA CLO ETF (JAAA) [-]
iShares MSCI South Korea ETF (EWY) [+]		
GPIQ (Goldman Sachs Nasdaq-100 Premium Income ETF) [N]		
CTO (CTO Realty Growth, Inc.) [+]		AVGO (Broadcom Inc.) [-]
HTGC (Hercules Capital Inc.) [+]		AMT (American Tower Corp.) [C]
C (Citigroup Inc.) [+]		Soybeans (in the ground)
VWO (Vanguard FTSE Emerging Markets Index Fund ETF Shares) [+]		
BAC (Bank of America Corp.) [+]		
Fidelty Contra fund (FCNTX) [+]		Uber Technologies Inc (UBER) [C]
		Schwab Growth ETF (SCHG)[C]
Vanguard Europe ETF (VGK) [+]		State Street Emerging Market (SPEM) [C]
Prologis Inc (PLD) [+]		Lithium America Corp (LAC) [C]
		Triology Metals (TMQ) [C]
GPIQ (Goldman Sachs Nasdaq-100 Premium Income ETF) [+]		Global Silver Miners (SIL) [C]
Fidelity Bond Fund (FBND) [N]		iShares Global Infrastructure ETF IGF [C]
three brokered bank CDs for 9/10, 11/30 and 12/03 @ 3.9%		TSCSX (Thrivent Small Cap Stock Fund) [C]
Vanguard International Core Stock (VZICX) [+]		Vanguard Wellington (VWENX) [-]
		Thinking About
		Defiance Quantum ETF (QTUM)
		Poland Republic 5.375% bond, 4/2036, A rated, YTM 5.308%
		Vanguard Intermediate Corp Bond ETF (VCIT)
		AQR Small Cap Multi-Style Fund (QSMNX)
		PONY AI Inc ADR (PONY)
		ATAI AtaiBeckley INC (ATAI)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 05/22/2026		OLLI-GMU Investment Forum, 05/27/2026
Buy		**Sell**
Invesco Variable Rate Preferred ETF (VRP)		Micron (MU) [-]
Plug Power Inc (PLUG) [N]		Vanguard FTSE Emerging Markets ETF (VWO)
Temu Space Innovators ETF (NASA) [N]		
Walmart Inc (WMT) [N] [+] [2]		
NextEra Energy Inc (NEE) [N]		Old National Bank bond due 9/2026 [C]
Microsoft Corp (MSFT) [+]		Kinder Morgan Inc (KMI) [-]
Amazon.com Inc (AMZN) [+]		Alphabet Inc (GOOGL) [-]
		Thinking About
		Paychex Inc (PAYX)
		Rigetti Computing (RGTI)
		D-Wave Quantum Inc (QBTS)
		iShares MSCI South Korea ETF (EWY) [+]
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 05/15/2026		OLLI-GMU Investment Forum, 05/20/2026
Buy		**Sell**
Goldman Sachs Nasdaq-100 Premium Income ETF (GPIQ) [+]		Sixth Street Specialty Lending (TSLX) [C]
Trinity Capital (TRIN) [+]		Apple Inc (AAPL) [C]
Amcor PLC (AMCR) [+]		AbbVie Inc (ABBV) [-]
Hercules Capital (HTGC) [+]		
Ares Capital Corp (ARCC) [+]		
Accenture PLC (ACN) [+]		Canadian National Railway Co (CNI) [C]
Intel Corp (INTC) [N]		Goldman Sachs BDC Bond (due 2/2026) [C]
		Ares Capital Bond (due 7/2026) [C]
US Treasury Bills (30 Day) [+]		iShares Semiconductor ETF (SOXX) [-]
Exxon Mobil Corp (XOM) [+]		VanEck Semiconductor ETF (SMH) [-]
Petrobras (PBR) [N]		Phreesia Inc (PHR) [C]
		Suburban Propane Partners (SPH) [C]
		Thinking About
		iShares Semiconductor ETF (SOXX)
		Accenture (ACN)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 05/08/2026		OLLI-GMU Investment Forum, 05/13/2026
Buy		**Sell**
CVS Health (CVS) [N]		Vanguard Mid-Cap ETF (VO) [-]
Avidbank (AVBD) [+]		Vanguard Growth ETF (VUG) [-]
Intellia Therapeutics (NTLA) [N]		
Krystal Biotech (KRYS) [N]		
AppLovin Corp (APP) [+]		SPDR S&P 500 ETF Trust (SPY) [-]
Freedom 100 Emerging Markets ETF (FRDM) [+]		
NEOS Nasdaq 100 Hedged Equity Income ETF (QQQI) [+]		Nokia (NOK) [C]
Hercules Capital (HTGC) [N]		Ripple (XRP) [C]
		VictoryShares International High Div Volatility Wtd ETF (VISN) [C]
		Goldman Sachs Nasdaq-100 Core Premium Income ETF (GPIQ) [C]
Texas Instruments (TXN) [N]		Amphenol Corp (APH) [C]
		JPMorgan Chase & Co. (JPM) [-]
		Wells Fargo & Co. (WFC) [-]
Hercules Capital (HTGC) [+]		Advanced Micro Devices (AMD) [-]
Trinity Capital (TRIN) [+]		Apple Inc. (AAPL) [-]
		Alphabet Inc. (GOOGL) [-]
		Thinking About
Fiserv Inc. (FISV) Bond 1 July 2029, 4.8984% YTM		NVIDIA (NVDA) [-] & BroadCom (AVGO) [-]
AutoZone Inc. (AZO) Bond 15 July 2029, 4.5694% YTM.		Global X SuperDividend ETF (SDIV)
		Invesco Preferred ETF (PGX)
		Vanguard PRIMECAP Fund (VPMAX) [+]
		Vanguard International Core Stock Fund (VZICX) [+]
		Invesco S&P 500 Momentum ETF (SPMO) [+]

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 05/01/2026		OLLI-GMU Investment Forum, 05/06/2026
Buy		**Sell**
Advanced Micro Devices Inc (AMD) [2]		Advanced Micro Devices Inc (AMD) [C] [-]
Lam Research Corp (LRCX)		Gaming and Leisure Properties Inc (GLPI) [-]
Taiwan Semiconductor Manufacturing Co (TSM)		Verizon Communications Inc (VZ) [-]
Hercules Capital Inc (HTGC) [N]		
		Morgan Stanley (MS) [-]
		GE Vernova (GEV) [-]
		Wolfspeed Inc (WOLF) [C]
		Goldman Sachs Nasdaq-100 Premium Income ETF (GPIQ) [C]
		Vanguard Total Bond Market Index Fund ETF(BND) [-][FA]
Mondelēz International Inc (MDLZ) [+]		International Paper Co (IP) [C]
Nucor Corp (NUE) [+]		
Parker-Hannifin Corp (PH) [+]		
EPR Properties (EPR) Bond 4.9% YTM Aug 2029		
Genuine Parts Co (GPC) Bond 5.04% YTM Aug 2029		
Alerian MLP ETF (AMLP) [+]		NVIDIA Corp (NVDA) [-]
Trinity Capital Inc (TRIN) [+]		Alphabet Inc (GOOGL) [-]
Hercules Capital Inc (HTGC) [+]		
Ares Capital Corp (ARCC) [+]		
VICI Properties Inc (VICI) [+]		
		Thinking About
		CVS Health Corp (CVS)
		HA Sustainable Infrastructure Capital, Inc. (HASI) [-]
		Invesco S&P 500 Momentum ETF (SPMO)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 04/24/2026		OLLI-GMU Investment Forum, 04/29/2026
Buy		**Sell**
Wolfspeed, Inc. (WOLF) [N]		GS Nasdaq-100 Core Premium Income ETF (GPIQ) [C]
PepsiCo, Inc. (PEP) [+] [FA]		
Vanguard S&P 500 ETF (VOO) [+]		Vanguard Federal MMFs
Vanguard PRIMECAP Fund (VPMCX) [+]		
Vanguard Municipal Money Market (VMSXX) [+]		
PIMCO Income Fund (PIRMX) [N]		
Ultragenyx Pharmaceutical Inc. (RARE) [N]		
Arthur J. Gallagher & Co. (AJG) [N]		American Tower Corp. (AMT) [C]
Rocket Companies, Inc. (RKT) [+]		Pinnacle West Capital Corp. (PNW) [C]
		Broadcom Inc. (AVGO) [-]
		Advanced Micro Devices, Inc. (AMD) [-]
		Taiwan Semiconductor Mfg. Co. (TSM) [-]
		Amazon.com, Inc. (AMZN) [-]
		iShares Core S&P Mid-Cap ETF (IJH) [C]
Regrets		**Thinking About**
Intel Corp. (INTC) [2]		PIMCO Inflation Response Multi-Asset Fund Class A (PZRMX)
		Trane Technologies PLC
		Vanguard Municipal MMF @ 3.47% Fed Tax Free
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 04/17/2026		OLLI-GMU Investment Forum, 04/22/2026
Buy		**Sell**
Verizon Communications (VZ) [+]		AT&T Inc. (T) [C]
CTO Realty Growth (CTO) [+]		MSC Industrial Direct (MSM) [C]
Ares Capital (ARCC) [+]		Medtronic plc (MDT) [C]
Amcor plc (AMCR) [+]		
Alpine Income Property Trust (PINE) [N]		
iShares Core MSCI Emerging Markets ETF (IEMG) [+]		
RTX Corporation (RTX) [+]		
Quantum Computing Inc. (QBTS) [N]		Quantum Computing Inc. (QBTS) [C]
Fannie Mae (FNMA) [+]		
PGIM AAA CLO ETF (PAAA) [+]		
PNC Bank 4-month CD (3.5%) [N]		Vanguard MMKT [-]
Vanguard Interm-Term Corp Bond ETF (VCIT) [+]		PNC MMKT [-]
Brokered 3-month CD (3.9%) [N]		
Netflix Inc. (NFLX) [+]		Equinor ASA (EQNR) [-]
Rocket Companies Inc. (RKT) [N]		Micron Technology Inc. (MU) [C]
Sysco Corporation (SYY) [+]		
ONEOK Inc. Bond (Maturing 9/1/2029) [N]		**Thinking About**
		BlackRock Corporate High Yield Fund (HYT)
		Intel Corp. (INTC)
		Vanguard Intermediate-Term Tax-Exempt Fund (VWIUX)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 04/10/2026		OLLI-GMU Investment Forum, 04/15/2026
Buy		**Sell**
Fannie Mae (FNMA) [N]		Vanguard Financial Sector (VFH) [-]
Fidelity Contrafund (FCNTX) [N]		
Fidelity Select Industrials (FIDRX) [+]		Fidelity Select Financials (FIDSX) [C]
Fidelity Select Consumer Staples (FDFAX) [N]		
United Parcel Service, Inc. (UPS) [+]		Sanofi (SNY) [C]
RTX Corporation (RTX) [N]		AstraZeneca PLC (AZN) [-]
		Alphabet Inc. (GOOGL) [-]
Broadcom (AVGO)		Amazon (AMZN) $200 Puts Expires 12/2028 [N]
Palantir (PLTR)		Apple (AAPL) $250, $260 Puts Expires 1/2028 & 12/2028 [N]
SiTime (SITM)		Alphabet (GOOGL) $285 Puts Expires 12/2028 [N]
		NVIDIA (NVDA) $180 Puts Expires 12/2028 [N]
BlackRock Flexible Income ETF (BINC) [N]		Fidelity Strategic Income Fund (FADMX) [C]
Morgan Stanley Emerging Markets Bond ETF (EDD) [+]		
JPMorgan Equity Premium Income ETF (JPIE) [+]		**Thinking About**
PGIM AAA CLO ETF (PAAA) [+]		Omnicom Group (OMC)
		Fannie Mae (FNMA)
		Alpine Income Property Trust, Inc. (PINE)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

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Buy, Sell, & Thinking About for WE 04/03/2026		OLLI-GMU Investment Forum, 04/08/2026
Buy		**Sell**
Tesla (TSLA)*		
Hercules Capital (HTGC)*		Alphabet (GOOGL)*
		Chevron (CVX)*
Chevron Corp. (CVX) Puts [N]		
Exxon Mobil Corp. (XOM) Puts [N]		
Schwab US Dividend Equity ETF (SCHD) [+]		Vanguard Small Cap (Blend) (VB) [-]
Vanguard Large Cap Value (VTV) ETF		Exxon Mobil Corp. (XOM) [-]
NiSource Inc. (NI) [N]		
BondBloxx 10 Year Target Duration US Treasury ETF (XTEN) [N]		Rolls-Royce Holdings plc (RYCEY) [C]
4.25% T-note due 1-15-28 [N] [FA]		Roche Holding AG (RHHBY) [-]
		Thinking About
SPDR S&P 500 ETF Trust (SPY) [+]		Alphabet (GOOGL)
GS Nasdaq-100 Core Premium Income ETF (GPIQ) [+]		Microsoft (MSFT)
SPDR Gold Shares (GLD) [+]		Taiwan Semiconductor (TSM)
Vanguard FTSE Emerging Markets ETF (VWO) [+]		
Freedom 100 Emerging Markets ETF (FRDM) [+]		Boeing (BA)
United Parcel Service, Inc. (UPS) [N]		Fannie Mae (FNMA)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members *Trades from prior week		

Buy, Sell, & Thinking About for WE 03/27/2026		OLLI-GMU Investment Forum, 04/01/2026
Buy		**Sell**
Gaming and Leisure Properties, Inc. (GLPI) [N]		GS Nasdaq 100 Core Premium Income ETF (GPIQ) [C]
Ares Capital Corp (ARCC) [+]		CVS Health Corp (CVS) [C]
Amazon.com, Inc. (AMZN) [+]		
Vanguard Growth ETF (VUG) [+]		
Fidelity International Index Fund (FSPSX) [N]		Fidelity 500 Index Fund (FXAIX) [C]
Vanguard Total Intl Bd ETF (BNDX) [N] [FA]		Vanguard FTSE Developed Markets ETF (VEA) [C] [FA]
Vanguard Intermediate-Term Inv-Gr Fund (VFIDX) [N] [FA]		Service Corporation International (SCI) [C] [FA]
		Novo Nordisk A/S (NVO) [C] [FA]
		ProShares Pet Care ETF (PAWZ) [C] [FA]
Apollo Global Management (APO) [+]		Navigator Holdings Ltd. (NVGS) [-]
Nu Holdings Ltd. (NU) [+]		CVR Energy, Inc. (CVI) [-]
Brookfield Corp (BN) [+]		SLB Limited (SLB) [-]
Equinor ASA (EQNR) [+]		Beacon Financial Corporation (BBT) [C]
EQT Corporation (EQT) [+]		iShares MSCI India ETF (INDA) [C]
Kilroy Realty Corp (KRC) Bond 8/2028 4.66%YTM		
Oracle Corp (ORCL) Bond 9/2029 4.59% YTM		
13 FDIC-Insured CDs [N] May & June 2026		
Vanguard Short-Term Corporate Bond ETF (VCSH) [+]		Fidelity Total Bond ETF (FBND) [-]
		Vanguard Int-Term Corp Bond ETF (VCIT) [-]
		Thinking About
		REalloys Inc (ALOY)
		Schwab U.S. Dividend Equity ETF (SCHD)
		Vanguard Global Capital Cycles Fund (VGPMX)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 03/20/2026		OLLI-GMU Investment Forum, 03/25/2026
Buy		**Sell**
iShares MSCI Israel ETF (EIS) [+]		
Realty Income (O) [+]		
Vanguard Int-Term Corp Bond ETF (VCIT) [+]		
AbbVie Inc. (ABBV) [+]		Deutsche Bank AG (DB) [C]
Cintas Corp. (CTAS) [+]		Webster Financial (WBS) [C]
Safran SA (SAFRY) [+]		
EQT Corporation Bond 7/15/2028, 4.4434% YTM (BBB)		
VICI Properties (VICI) [+]		Exxon Mobil (XOM) [-]
GS Nasdaq 100 Core Premium Income ETF (GPIQ) [+]		National Storage Affiliates (NSA) [C]
VICI Properties (VICI) [N]		FidelitySmall Business ETF (FESM)
		Gold
		Thinking About
		Altria Group (MO) [C]
		Fidelity MSCI Consumer Staples Index ETF (FSTA)
		Vanguard Utilities Index Fund ETF Shares (VPU)
		iShares U.S. Aerospace & Defense ETF (ITA)
		Fidelity Total Bond ETF (FBND) [-]
		Vanguard Int-Term Corp Bond ETF (VCIT) [-]
		Unicredit Bank (UNCRY)
		BDC Bonds (Goldman & Ares Capital) [C]
		Vanguard Growth ETF (VUG) [+]
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 03/13/2026		OLLI-GMU Investment Forum, 03/18/2026
Buy		**Sell**
ResMed Inc. (RMD) [+] [FA]		
Bank of America (BAC)		Corn and Soybeans (not yet planted)
Vanguard FTSE Emerging Markets ETF (VWO)		Vanguard Dividend Growth Fund (VDIGX) [C]
Goldman Sachs Nasdaq-100 Premium Income ETF (GPIQ) [+]		
Vanguard Intermediate-Term Corporate Bond Index ETF (VCIT) [+]		
Boeing (BA) [N]		NVIDIA Corp. (NVDA) [-]
Capital Southwest Corporation (CSWC) [+]		
Trinity Capital Inc. (TRIN) [+]		
Ares Capital Corporation (ARCC) [+]		
Apple Federal Credit Union CD 4.1% (70-week, ~16mo)		
Wells Fargo 4.75% Perpetual Preferred Stock, Callable (WFCPRZ)		GE Vernova (GEV) [-]
Capital One 5.00% Perpetual Preferred Stock, Callable (COFPRI)		
Amazon Com Inc Note, Make Whole, 5/12/2031, YTM 4.3%		
		Thinking About
		Space X IPO
		Vanguard Value ETF (VTV) [+]
		Apple Federal Credit Union CD 4.1% (70-Month)
		Vivi Properties Inc [+]

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 03/06/2026		OLLI-GMU Investment Forum, 03/11/2026
Buy		**Sell**
Microsoft Corp. (MSFT) [+] [FA]		
Energy Transfer LP (ET)		
Plains All American Pipeline LP (PAA)		
Stevanato Group SpA (STVN)		
iShares Global Infrastructure ETF (IGF) [+]		
Vanguard Value ETF (VTV) [+]		
Vanguard Total International Stock ETF (VXUS) [+]		
SPDR Portfolio Emerging Markets ETF (SPEM) [+]		
Newmont Corporation (NEM) [+]		
Vanguard Industrials ETF (VIS) [+]		
Getty Realty Corp. (GTY) [N]		Goldman Sachs Nasdaq-100 Income ETF (GPIQ) [C]
Goldman Sachs Nasdaq-100 Income ETF (GPIQ) [+]		
Capital Southwest Corporation (CSWC) [+]		AES Corporation (AES) [C]
Vanguard S&P 500 ETF (VOO) [+]		SPDR S&P 500 ETF Trust (SPY) [C]
Goldman Sachs BDC Bond 5.35%, 2/10/29, YTM 5.8%		Blackstone Private Credit Fund Bond 9/10/2030
		Thinking About
		Vanguard Intermediate Corp Bond Fund (VCIT)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 02/27/2026	OLLI-GMU Investment Forum, 03/04/2026/
Buy	**Sell**
Amazon (AMZN) [+] [FA]	Alphabet (GOOGL) [-]
Broadbridge Finaincail Solutions (BR) [N] [FA]	Roche Holding AG (RHHBY) [FA] [C]
Vanguard Total Intl Stock fund (VXUS) [+]	Vanguard S&P 500 (VOO) [C]
Vanguard Europe fund (VGX) [+]	IShares S&P Momentum fund (SPMO) [-]
Corning (GLW) [N]	
Gilead (GILD) [+]	
IShares MSCE Chile ETF (ECH) [+]	
Invesco Aerospace and Defense ETF (PPA) [N]	Akre Focus ETF (AKRE) [-]
Lord Abbott Short Duration Hi-Yield bond (LSYAX) [N]	FAM Dividend Focus (FAMEX) [C]
PIMCO Income Fund (PONAX) [+]	
Vanguard Int'l Equity Developed Markets ETF (VEA) [+]	Vanguard S&P 500 (VOO) [—]
Vanguard Int'l Equity Emerging Markets ETF (VWO) [+]	
ONEOK Inc (OKE) [+]	Williams Companies Inc (WMB) [C]
Hercules Capital (HTGC) [+]	Alexandria Real Estate Equities Inc (ARE) [C]
Nvidia (NVDA) [+]	
Vanguard Total Bond Market Index Fund (BND) [+]	**Thinking About**
Vanguard Total International Bond Index Fund (BNDX) [+]	Fidelity International Multifactor ETF (FDEV)
Fidelity Total Bond ETF (FBND) [+]	Fidelity International High Dividend ETF (FIDI)
3.701% 6 week T Bill via Treasury Direct	
Blue Owl Technology Financial Corp, 6.70%, 4/20/2029	Novo Nordisk (NVO)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members	

Buy, Sell, & Thinking About for WE 02/20/2026		OLLI-GMU Investment Forum, 02/25/2026/
Buy		**Sell**
IShares MSCI Japan ETF (EWF) [+]		RTX Corporation (RTX) [-] [FA]
PGIM AAA CLO ETF (PAAA) [+]		Janus Detroit Street AAA CLO ETF (JAAA) [-]
ARK Space & Defense Innovation ETF (ARKX)		
iShares MSCI Emerging Markets ETF (EEM) [+]		
State Street Industrial Select Sector SPDR ETF (XLI) [+]		
Taiwan Semiconductor (TSM) [+]		Apple (AAPL) [-]
Applied Materials (AMAT) [+]		Microsoft (MSFT) [-]
Amphenol Corp (APH) [+]		Amazon (AMZN) [-]
Vale ADR (VALE)) [+]		Google (GOOGL) [-]
Analog Devices (ADI) [N]		Cisco (CSCO) [C]
		Advanced Micro Devices (AMD) [C]
Honeywell (HON) [N]		
HTGC (Hercules Capital) [+] [N]		
Getty Realty Corp (GTY) [+]		
		Thinking About
		Gilead (GILD) [+]
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 02/13/2026		OLLI-GMU Investment Forum, 02/18/2026/
Buy		**Sell**
Hercules Capital (HTGC)		State Street® SPDR® S&P 500® ETF (SPY) [-]
HTGC (Hercules Capital) [+]		POR (Portland General Electric) [C]
ARCC (Ares Capital) [+]		CTRE (CareTrust REIT Inc.) [-]
GPIQ (Goldman Sachs Nasdaq-100 Income ETF) [+]		T (AT&T) [C]
T Rowe Price QM US Bond (TAGG) [N]		T Rowe Price Health Sciences (THISX) [-]
T Rowe Price US High Yield (THYF) [N]		T Rowe Price Science and Technology (TSNIX) [-]
T Rowe Price Total Return (TOTR) [N]		T Rowe Price Blue Chip Growth (TBCIX) [-]
Vanguard Total Bond Market ETF (BND) [+]		T Rowe Price Short Term Bond Fund (TBSIX) [-]
Vanguard S&P 500 (VOO) [+]		
Vanguard PRIMECAP (VPMCX) [+]		
Vanguard International Core Stock (VZICX) [+]		
Vanguard Value ETF (VTV) [+]		
American International Group Inc. (AIG) [+]		
iShares Gold Trust (IAU) [+]		
Micron Technology Inc (MU) [N]		
Rockwell Automation Inc. (ROK) [N]		
CNO Financial Group Inc. 30/5/2029 4.6268% YTM		ICahn Enterprise bond, 5.25%, due 5/15/2027 (BB rated,)
U.S.Treasury 21/4/2026 3.6184% YTM		1,000 bu Corn and 200 bu. Soybeans
		Thinking About
		International stock ETFs
		Using more alerts
		Vanguard Growth ETF (VUG)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 02/06/2026		OLLI-GMU Investment Forum, 02/11/2026
Pg 1 of 2		
Buy		**Sell**
Vanguard International Core Stock (VZICX) [N]		Louisiana-Pacific Corp (LPX) [-]
AbbVie Inc. (ABBV) [N] [FA]		Abbott Labs (ABT) [FA]
Pfizer (PFE) [N] [FA]		Stryker (SYK) [FA]
Novartis (NVS) [+] [FA]		Adobe (ADBE) [FA]
Palantir (PLTR) [+]		Unicredit S.P.A. (UNCRY) [-]
iShares MSCI Mexico ETF (EWW) [+]		Gold (old jewelry)
iShares MSCI Brazil ETF (EWZ) [+]		
Avidbank (AVBH) [N]		
Ares Capital BDC (ARCC) [+]		Blue Owl BDC (OBDC) [C]
Amazon (AMZN) [+]		Warner-Discovery (WBD) [C]
Goldman Sachs Income (GPIQ) [+]		Versant (VSNT) [C]
Amazon.com Inc. (AMZN) [+]		Hershey Company (HSY) [-]
Amphenol Corporation (APH) [N]		
Boston Scientific Corporation (BSX) [+]		
Cal Maine Foods, Inc.(CALM) [N]		
Cadence Design Systems Inc.(CDNS) [+]		
iShares MSCI India ETF (INDA) [+]		
iShares U.S. Aerospace and Defense ETF (ITA)		
Palo Alto Networks (PANW) [+]		
iShares Preferred and Income Securities ETF (PFF)		
Uber Technologies Inc. (UBER)		
		Thinking About
Vanguard S&P 500 (VOO) [+]		Vanguard International Core Stock (VZICX)
		Vanguard Value ETF (VTV)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell for WE 02/06/2026		OLLI-GMU Investment Forum, 02/11/2026
Pg 2 of 2 Fixed Income		
Buy		**Sell**
Vanguard Short Term Corporate Bond [+]		BlackRock Income Fund (BMSAX) [C]
PGIM Trust AAA CLO [+]		
Morgan Stanley Emerging Markets (EDD) [+]		
JP Morgan Income ETF (JPIE) [+]		
First Trust Low Duration Opportunities ETF (LBMS) [N]		
BMO CD 3/2/26 4.75%, YTM 4.017%		
Morgan Stanley Private Bank, 2/4/31, 3.9%, YTM 4.011%		
		Thinking About
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 01/30/2026		OLLI-GMU Investment Forum, 02/04/2026
Page 1 of 2		
Buy		**Sell**
Microsoft (MSFT) [+] [2]		
Tesla (TSLA) [+]		Northrop (NOC)
		Vanguard Total Stock Market. (VTSAX) [-]
GE Vernova (GEV) [N]		Service Now (NOW) [C]
NBIS Group (NBIS) [N]		Oracle (ORCL) [C]
IREN Limited (IREN) [N]		
American International Group Inc [N]		
Boston Scientific Corporation [N]		
Airbus SE [+]		
Moelis and Company [+]		
UBS Group AG [+]		
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 01/30/2026		OLLI-GMU Investment Forum, 02/04/2026
Page 2 of 2		
Buy		**Sell**
Redwire Corp (RDW)		iShares Silver Trust (SLV) [-]
Vanguard Materials (VAW)		SPDR Gold Shares (GLD) [C]
Vale S.A. Spons ADS (VALE) [N]		
Whitefiber Inc (WYFI) [N]		
Sprott Junior Copper Miners ETF (COPJ) [+]		
Goldman Sachs Income (GPIQ) [+]		
Vanguard International Core Stock (VZICX) [+]		Vanguard Wellington (VWENX) [-]
State Street® Industrial Select Sector SPDR ETF (XLI) [N]		
iShares Core MSCI Emerging Markets ETF (EEM)		
Vanguard Total International (VXUS) [+]		
Vanguard Int'l Equity Emerging Markets ETF (VWO) [+] [N]		1,000 bu corn and 200 bu soybeans
iShares MSCI Israel (EIS)		
Select STOXX Europe Aerospace & Defense (EUAD)		
Fidelity Total Bond ETF (FBND) [+]		Schwab U.S. Dividend Equity ETF (SCHD) [C] [-]
PIMCO Enhanced Short Maturity Active ETF (MINT) [N]		
Vanguard Ultra-Short Treasury ETF (VGUS)		
		Thinking About
Amcor PLC, 23 May 2029, 4.3026%YTM		Amazon [Sell]
Morgan Stanley Direct Lending Fund, 5/17/29, 6/1/29 5.0711%YTM		Fidelity International Index Strategy
TC Energy Corporation, 15 June2029, 4.4875%YTM		Fidelity U.S. Low Volatility Index Strategy
Enstar Group Limited Bond, 1 June 2029, 4.6037%YTM		iShares GNMA Bond ETF (GNMA)
		Vanguard Mortgage-Backed Securities Fund ETF (VMBS)
		iShares MBS ETF (MBB)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 01/23/2026		OLLI-GMU Investment Forum, 01/28/2026
Buy		**Sell**
Vanguard S&P 500 ETF (VOO)		
GE Aerospace (GE) [+]		
Vanguard PRIMECAP fund (VPMCX) [+]		
iShares Core MSCI Emerging Markets ETF (IEMG) [+]		Vanguard S&P 500 ETF VOO) [-]
Cummins Inc. (CMI) [+]		Adobe Inc. (ADBE) [C]
Cintas Corporation (CTAS) [+]		
EQT Corporation (EQT) [+]		
iShares MSCI India ETF (INDA) [+]		
Trinity Capital Inc (TRIN) [+]		Exxon Mobil (XOM) [-]
Pfizer Inc (PFE) [+]		Gilead Sciences Inc (GILD) [-]
Chevron Corp (CVX) [+]		
VICI Properties (VICI) [+]		
ONEOK Inc (OKE) [+]		
Tesla (TSLA) [+]		Northrop (NOC)
		Vanguard Total Stock Market. (VTSAX) [-]
Bonds		
Petroleos Mexicanos, 5.95%, make whole, 1/28/2031, YTM 6.432%		
Highwoods Properties Inc.,16 April 2029, 4.6806% YTM		
Atlassian Corporation, 15 May 2029, 4.4123% YTM		
United States Treasury, 15 November 2027, 3.4671% YTM		**Thinking About**
United States Treasury, 31 December 2026, 3.5057% YTM		American International Group Inc. (AIG)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy		Sell
IShares MSCI Brazil ETF (EWZ)		FactSet Research Systems (FDS) [C]
IShares MSCI Chile ETF (ECH)		Vistance Networks Inc (VISN)
Amcor PLC Ordinary Shares (AMCR) [+]		Corning Inc (GLW) [C]
Alerian MLP ETF (AMLP) [+]		Exxon-Mobil (XOM) [-]
Chevron (CVX) [+]		
Meta Platforms Inc (META) [+]		
Merck (MRK) [+]		
ONEOK Inc (OKE) [+]		
VICI Properties Inc (VICI) [+]		
Verizon (VZ) [+]		
Vanguard Small Cap Blend (VB)		Vanguard Total Stock Market ETF (VTI) [C]
Vanguard Mid Cap Blend (VO)		
Vanguard Materials (VAW)		
Vanguard Total International (VXUS)		
Vanguard Industrials (VIS)		
iShares Silver Trust (SLV) ETF		
Schwab US Dividend Equity (SCHD)		
Fidelity Asia Fund (FSEAX)		1,000 bu. corn
Vanguard Intl Equity (Emerging Mkt?) Index (VWO)		400 bu. soybeans
Akre Focus ETF (AKRE)		
Adobe Inc (ADBE)		
Chubb Ltd (CB) [+]		**Thinking About**
Netflix (NFLX) [N]		None

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About for WE 01/16/2026	2/2	OLLI-GMU Investment Forum, 01/21/2026
Cash Management, Ladders and Other Income Related Moves		
Buy		**Sell**
Cash Management		
Goldman Sachs Income (GPIQ)		Goldman Sachs Income (GPIQ)
Schwab Prime Advantage Money Market (SWVXX)		4.1% CDs [2] [Maturing]
Morgan Stanley /2/23/26/ 4.65%/ 3.878% [FA]		
Merrick Bank /3/18/26/ 4.25%/ 3.902% [FA]		
Bank of America /3/20/26/ 4.15% / 3.902% [FA]		
Sunflower Bank /1/29/26/ 3.90%/ 4.027% [FA]		
Ladders		
3-year U.S. Treasury Note YTM 3.6%		
BC- Brunswick Corporation, 18 March 2029, 4.6786% YTM		
EQT- EQT Corporation, 1 April 2029, 5.2269% YTM		
HPQ- HP Inc., 15 April 2029, 4.3205% YTM		
TFC- Truist Financial Corporation- 19 March 2029 Maturity, 4.1903% YTM		
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 01/09/2026	1/2	OLLI-GMU Investment Forum, 01/14/2026
Buy		**Sell**
PGIM AAA CLO ETF (PAAA) [N]		Janus Henderson AAA CLO ETF (JAAA) [-]
Sprott Junior Copper Miners ETF (COPJ) [N]		International Tower Hill Mines Ltd (THM) [C]
CVR Energy Inc (CVI) [+]		Evercore Inc Class A (EVR)[-]
Yelp (YELP) [+]		Rocket Companies Inc Ordinary Shares (RKT) [-]
Google (GOOGL)		Bristol Meyers Squib (BMY)
Vanguard S&P 500 (VOO) [+]		SPDR Gold Shares (GLD) [C]
Goldman Sachs Nasdaq-100 ETF (GPIQ) [+][2]		Alexandria Real Estate Equities (ARE) [C]
Invesco S&P 500® Momentum ETF (SPMO) [+]		
JP Morgan Income ETF (JPIE) [+]		
		Thinking About
		IShares Latin America 40 ETF (ILF)
		Vanguard Primecap (VPMCX)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 01/09/2026	2/2	OLLI-GMU Investment Forum, 01/14/2026
Buy		**Sell**
Vanguard International ETF (VXUS) [2] - [+] [N]		JPMorgan Nasdaq Equity Premium Income (JEPQ) [C]
Vanguard Industrials (VIS) [N]		Berkshire Hathaway Inc Class B (BRK.B) [-]
Chevron Corp (CVX) [N]		
Merck (MRK) [N]		
Procter & Gamble Co (PG) [N]		
Verizon (VZ) [N]		
NVIDIA (NVDA) [+]		
Amazon (AMZN) [+]		
Applied Materials,Inc.(AMAT) [+]		Everest Group LTD (EG)[-]
Caterpillar Inc (CAT) [+]		Swiss Re AG (SSREY) [C]
Synchrony Financial Bond, 19 Mar 2029 Maturity, 4.6124% YTM		
PG&E Corporation Bond, 15 Jan 2029 Maturity, 4.5765% YTM		
Crown Castle Inc. Bond, 15 Feb 2029 Maturity, 4.3841% YTM		
Western Midstream Partners LP Bond, 15 Jan 2029 Maturity, 4.5059%YTM		
		Thinking About
		Rockwell Automation Inc
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About	from 12/8 to 12/31/2025	OLLI- GMU Investment Forum, 1/7/2026

Buy		Sell
Vanguard FTSE Europe ETF (VGK) [+]		Vanguard Total International Stock (VTI) [-]
Vanguard FTSE All-World Ex-U.S. (VEU) (N)		Invesco S&P Momentum Fund (SPMO) [-]
Invesco S&P 500® Momentum ETF [SPMO] [+]		Vanguard Total World Stock ETF (VT) [C]
Ares Capital BDC [ARCC] [+]		Vanguard Growth Index ETF [VUG] [-]
Blue Owl BDC [OBDC] [+]		Vanguard High Dividend Yield Index ETF [VYM] [C]
Capital Southwest Corp BDC [CSWC] [+]		iShares Morningstar Value ETF [ILCV] [-]
Trinity Capital Inc BDC [TRIN] [+]		iShares Silver Trust [-]
Goldman Sachs Nasdaq-100 Inc. ETF [GPIQ] [+]		Vanguard Europe ETF (VGK) [-]
Schwab US Dividend Equity ETF (SCHD) [+]		Vanguard US Total Stock (VTI) ETF [-]
Vanguard International ETF (VXUS) [+]		QTUM ETF [C]
Vanguard Small Cap blend ETF (VB) [+] [2]		
Vanguard Financial Sector ETF (VFH) [N]		
CVS (CVS) [N]		**Thinking About**
Vanguard Value (VTV) [+]		Vanguard S&P 500 ETF (VOO) [+]

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy		Buy
iShares Core MSCI Total International Stock ETF (IXUS) [+]		VanEck Preferred Securities ex Financials ETF (PFXF) [N]
AstraZeneca (AZN) [N]		Fortinet Inc. (FTNT) [C]
Blue Owl BDC (OBDC) [N]		Adobe Inc. (ADBE) [-]
Blue Owl BDC (OBDC) [+]		Royal Bank of Canada (RY) [+]
Gaming and Leisure Properties (GLPI) [+)		Uber Technologies Inc. (UBER) [+]
VICI Properties (VICI)[+]		APA Corporation, 15 Oct 2028 maturity date, 4.3505% YTM
Ares Capital (ARCC)[+]		Unum Group, 15 Dec 2028, 4.2426% YTM
Morgan Stanley Emerging Markets Domestic Debt CEF (EDD) [+]		KRC- Kilroy Realty Corporation, 15 Dec 2028, 4.4558% YTM
Amazon (AMZN) [+]		
JP Morgan Equity Premium Income ETF (JEPI)		

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About	(Week Ending 12/5/25)	2/2	OLLI-GMU Investment Forum, 12/10/25

Sell		Thinking about
Fidelity Advisor International Capital Appreciation Fd (FICQX)		Lenovo
Verizon (V) [C]		iShares Top 20 U.S. Stocks ETF (TOPT)
		Vanguard FTSE Developed Markets Index Fund ETF Shares (VEA)
		Vanguard FTSE Developed Markets Index Fund ETF Shares (VWO)
		Chevron Corp (CVX) [-]
		Linde PLC (LIN) [-]
		Merck & Co Inc (MRK) [-]
		Texas Instruments Inc (TXN)[C]
		Procter & Gamble Co (PG)[-]
		Union Pacific Corp (UNP)[-]

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About	(Week Ending 11/28/25)	OLLI-GMU Investment Forum	12/3/25

Buy		Sell
Goldman Sachs Nasdaq-100 Premium Inc ETF (GPIQ) [+]		Amgen (AMGN) [C]
Meta Platforms Inc (META) [+]		Devon Energy Corp (DVN) [C]
Blue Owl BDC (OBDC) [+]		
IShares MSCI Poland ETF (EPOL) [+]		
Resmed (RMD)		
BitWise 10 Crypto (BiTW)		
NIVIDIA (NDVA) - GTC limit order @ 175 on 11/12		
		Thinking about
		CVS (CVS)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About (Week Ending 11/21/25)		OLLI-GMU Investment Forum 11/26/25
Buy		**Sell**
Procter & Gamble Company (PG) [N][FA]		UnitedHealth Group Inc. (UNH) [C][FA]
Blue Owl Capital Corp Ordinary Shares (OBDC)		Fidelity Bitcoin ETF (FBTC)
		First Trust US Equity Opportunities ETF (FPX) [-]
		iShares Semiconductor ETF (SOXX) [-]
		ProShares Pet Care ETF (PAWZ) [-]
		Amazon (AMZN) [C]
Blackstone Private Credit Fund bond 5.05% 9/10/2030, BBB, make whole, @97.2		IShares MSCI Germany ETF (EWG)
		Thinking about
		Bristol Myers (BMY)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About	(Week Ending 11/14/25)	OLLI-GMU Investment Forum	11/19/25

Buy		Sell
Nvidia (NVDA) [+]		Chevron Corp (CVX)
Broadcom (AVGO) [+]		Oracle (ORCL)
Realty Income (O) [+] [4]		USA Rare Earth (USAR)
Vanguard S&P 500 ETF (VOO)		COINBASE Global (COIN)
Micron Technology (MU) [+]		Banco Santander Bond, 3.244%, due 10/5/2026
MP Materials (MP)		
Amphenol Corp (APH)		
Western Digital Corp (WDC)		
		Thinking about
		IShares Silver Trust (SLV) ETF
		CVS Health Corp (CVS)
		JPIE, FLXR, BINC, CGMS [FA]

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About (Week Ending 11/7/25) OLLI-GMU Investment Forum 11/12/25

Buy,		Sell
Serve Robotics Inc (SERV)		Merck (MRK)
Amazon (AMZN) [+]		IShares MCSI India ETF (INDA)
Verizon (VZ) [+]		Main Street Capital [MAIN]
NVIDIA (NVDA) [+]		Hercules Capital [HTGC]
JP Morgan Income ETF (JPIE) [+] [2]		Kimberly Clark (KMB)
		Fidelity Tax-Free Bond Fund (FTABX)
		Thinking about
		None this week

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members

Buy, Sell, & Thinking About (Week Ending 10/31/25) OLLI-GMU Investment Forum 11/5/25

Buy	Buy
Vaneck Vietnam ETF (VNM)	Kimberly Clark Corporation (KMB) [+]
IShares MSCI South Korea ETF (EWY) [+]	Phillips 66 (PSX) [+]
Meta Platforms Inc (META) [+]	Mondelez International Inc. (MDLX) [+]
Waste Management, Inc. (WM)	Sun Life Financial Inc (SLF) [+]
Vanguard Value ETF (VTV) [+]	Synovus Financial Corp (SNV) [+]
VanEck Rare Earth & Strat Mtls ETF (REMX)	Wells Fargo & Company (WFC) [+]
Lynas Rare Earths Ltd (LYSCF)	ONEOK Inc., 9/30/2028 maturity date, 4.4610% YTM
NVIDIA (NVDA) [+]	UST 8/31/2028 maturity date, 3.7239% YTM
Defiance Quantum ETF (QTUM) [+]	MAIN 8/15/2028 maturity date, 5.2897% YTM
Vanguard Health Care ETF (VHT) [+]	Shopify (SHOP) [+]
	Intuitive Surgical (ISRG) [+]
	Alphabet (GOOGL) [+]
	Palantir (PLTR) [+]

Sell	Thinking about
Elevance Health (ELV)	Vanguard Value ETF (VTV)
Merck (MRK) [2]	Vanguard Small Cap ETF (VB)
Synovus Financial Corp (SNV)	Perpetua Resources Corporation (PPTA)
	CMR Surgical (CMR)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members