

OLLI-GMU Investment Forum

Compendium

of

Buy, Sell, & Thinking About Lists

for weeks ending

10/31/2025 through 1/16/2026

Lou Coglianese

1/21/2026

Buy, Sell, & Thinking About for WE 01/16/2026

1/2 OLLI-GMU Investment Forum, 01/21/2026

Buy	Sell	Thinking About
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) [+]		
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
<i>Cash Management, Ladders and Other Income Related Moves</i>		
Buy		Sell
<i>Cash Management</i>		
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]		
<i>Ladders</i>		
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		
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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)		

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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	

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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) [+]

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Buy, Sell, & Thinking About (Week Ending 12/5/25) 1/2 OLLI-GMU Investment Forum 12/10/25

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)	

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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)[-]

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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)			
NVIDIA (NDVA) - GTC limit order @ 175 on 11/12			
Thinking about			
	CVS (CVS)		

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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]

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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

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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)

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