

Compendium
of
Buy, Sell, & Thinking About Lists

for weeks ending
10/31/2025 through 2/27/2026

Lou Coglianesi

3/4/2026

OLLI-GMU Investment Forum

Buy, Sell, & Thinking About for WE 02/27/2026

OLLI-GMU Investment Forum, 03/04/2026/

Buy	Sell
Amazon (AMZN) [+] [FA]	Alphabet (GOOGL) [-]
Broadbridge Financial 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

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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
<i>Pg 2 of 2 Fixed Income</i>	
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**

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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
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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
Arcor 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 June 2029, 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) [-]
<i>Bonds</i>	
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, & Thinking About for WE 01/16/2026 1/2 OLLI-GMU Investment Forum, 01/21/2026

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
<i>Cash Management, Ladders and Other Income Related Moves</i>		
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

Vanguard FTSE Europe ETF (VGK) [+]
 Vanguard FTSE All-World Ex-U.S. (VEU) (N)
 Invesco S&P 500® Momentum ETF [SPMO] [+]
 Ares Capital BDC [ARCC] [+]
 Blue Owl BDC [OBDC] [+]
 Capital Southwest Corp BDC [CSWC] [+]
 Trinity Capital Inc BDC [TRIN] [+]
 Goldman Sachs Nasdaq-100 Inc. ETF [GPIQ] [+]
 Schwab US Dividend Equity ETF (SCHD) [+]
 Vanguard International ETF (VXUS) [+]
 Vanguard Small Cap blend ETF (VB) [+] [2]
 Vanguard Financial Sector ETF (VFH) [N]
 CVS (CVS) [N]
 Vanguard Value (VTV) [+]

Sell

Vanguard Total International Stock (VTI) [-]
 Invesco S&P Momentum Fund (SPMO) [-]
 Vanguard Total World Stock ETF (VT) [C]
 Vanguard Growth Index ETF [VUG] [-]
 Vanguard High Dividend Yield Index ETF [VYM] [C]
 iShares Morningstar Value ETF [ILCV] [-]
 iShares Silver Trust [-]
 Vanguard Europe ETF (VGK) [-]
 Vanguard US Total Stock (VTI) ETF [-]
 QTUM ETF [C]

Thinking About

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)			
NVIDIA (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

Procter & Gamble Company (PG) [N][FA]

Blue Owl Capital Corp Ordinary Shares (OBDC)

Blackstone Private Credit Fund bond 5.05%
9/10/2030, BBB, make whole, @97.2

Sell

UnitedHealth Group Inc. (UNH) [C][FA]

Fidelity Bitcoin ETF (FBTC)

First Trust US Equity Opportunities ETF (FPX) [-]

iShares Semiconductor ETF (SOXX) [-]

ProShares Pet Care ETF (PAWZ) [-]

Amazon (AMZN) [C]

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)

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