INVESTMENT FORUM AGENDA WEDNESDAY, AUGUST 13, 2025 10:300AM, Zoom only Meeting ID: 884 5118 7129

Passcode: 193 545

This is a "club" meeting at 10:30AM, by Zoom only. We will resume hybrid on August 20 at 10:30AM, until the start of the OLLI Fall term on September 24.

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. If you are not registered for the Summer club sessions, you may not receive the Daily Schedule.

Markets.

An up week, driven by good second quarter earnings, and the weak jobs' numbers, which increases odds of a Fed rate cut in September. Yes, we are back to "bad news is good news" if it results in a rate cut. The Consumer Price Index, which will be released on Tuesday, by the Bureau of Labor Statistics, will be closely watched for signs of inflation and its impact on the Fed's rate decision. For the week, the DOW was up 1.4%; the S&P was up 2.4%; the NASDAQ was up 3.9%; the Russell 2000 was up 2.4%; Bitcoin was up 3.8%; gold was up 0.7%; and Treasury yields were up/prices down.

Topics This Week.

<u>The Week in Review.</u> David Toms will look at the events, economic and otherwise, impacting markets in the past week.

Buys, Sells, and Thinking Abouts. Bob Baker will look at this week's Buys and Sells, and Thinking Abouts.

Future Topics

Bob Baker will look at REITs. Date too be determined.

<u>Forum survey.</u> We are working on a new survey of members; our last one was in 2020. Likely using a survey app, in the next two months.

Other

Investment Forum Website. The Investment Forum website may be accessed at https://olli.gmu.edu/, then pressing the "Clubs & Activities" link in the center of the OLLI home page, followed by the "Inve\$tment Forum" link on the dropdown list. Please contact Jim Coile, the Webmaster with any presentation contributions, article suggestion, or improvements by email, ctj444@icloud.com The website has current and past agendas and buy/sell lists and presentations.

Al Smuzynski Investment Forum Moderator asmuzynski@verizon.net

BUY		BUY				
	Janus Henderson AAA CLO ETF (JAAA) [+]		Pfizer, Inc. (PFE) [+]			
	JPMorgan Nasdaq Equity Prem ETF (JEPQ) [+]		Advanced Micro Devices, Inc. (AMD) [+]			
	Vanguard Inter-Term Corp Bond ETF (VCIT) [+]		Broadcom, Inc. (AVGO)			
	Vanguard Fed Money Mkt Fund Inv (VMFXX) [+]		Nvidia Corp. (NVDA)			
	Alphabet Inc. (GOOGL) [+]		Palantir Technologies Inc (PLTR) [+]			
	Meta Platforms Inc. (META) [+] [X2]					
	Verizon Communications, Inc. (VZ) [+] [X3]					
	Amazon.com, Inc. (AMZN) [+]					
	Chevron Corp. (CVX) [+]					
	Capital Southwest Corp. (CSWC) [+]					
	Federal Nat'l Mortgage Association (FNMA)					
	Goldman Sachs Group, Inc. (GS)					
	Hercules Capital, Inc. (HTGC) [+]					

SEL	L	SEI	LL
FA	Vanguard Tot Bond Mkt Index Fund ETF (BND) [-]		KeyCorp 4.10% Bond, mat 04/30/2028,
	Dodge & Cox Inc Fund Class I (DODIX) [C]		purchased 10/2024, at 7.5% gain (sold early)
	Victory Sycamore Estab Value Fund CI I (VEVIX) [C]		
	Amazon.com, Inc. (AMZN) [-]	TH	INKING ABOUT
	Diamondback Energy, Inc. (FANG) [C]		JPMorgan Nasdaq Equity Prem ETF (JEPQ)
	Vertex Pharmaceuticals, Inc. (VRTX) [C]		Vanguard Cap Oppty Fund Adm Sh (VHCAX)
	Applied Digital Corp. (APLD) [C]		Vanguard PRIMECAP Fund Adm Sh (VPMAX)
	Int'l Business Machines Corp. (IBM) [-]		BlackRock Inc. (BLK)
	Nvidia Corp. (NVDA) [-]		Main Street Capital Corp. (MAIN)
	Southern Co. (SO) [-]		Phreesia, Inc. (PHR)
	400 Bu Soybeans in the field		
	1000 Bu Corn in storage		
	General Motors 3.60% Bond, mat 06/21/2030, purchased 10/2024, at 6.5% gain (sold early)		
		4	

	list BUY: 08/04-08/08 3 Symbol, Des									
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	:≣ %Chq<52wkHi⊀
AAA	JANUS HENDERSON AAA CLO ETF	Coolor	inductif	23,614 M	0.11	8/1/25	5.09%	50.62	+0.02%	-0.84
EPQ	J P MORGAN NASDAQ EQT PRM INC ETF			29.212 M	1.03	8/1/25	9.63%	55.32	+0.62%	-5.5
CIT	VANGUARD INTERMEDIATE-TERM CORPO			54,028 M	-0.05	8/1/25	4.93%	82.88	-0.25%	-1.63
MFXX	VANGUARD FEDERAL MONEY MARKET INV	•		0	0.0	10/31/24	0.00%	1.00	0.00%	0.0
	ALPHABET INC A	Communication Services	Interactive Media & Services	2,435,973 M	1.15	9/8/25	0.42%	201.42	+2.49%	-2.72
META	META PLATFORMS INC A	Communication Services	Interactive Media & Services	1,932,590 M	1.33	6/16/25	0.27%	769.30	+0.98%	-1.97
Z	VERIZON COMMUNICATIO	Communication Services	Diversified Telecommunication Services	181,934 M	-0.02	7/10/25	6.28%	43.15	+0.47%	-8.88
AMZN	AMAZON.COM INC	Consumer Discretionary	Broadline Retail	2.374,969 M	1.64	N/A	N/A	222.69	-0.20%	-8.18
	CHEVRON CORP NEW	Energy	Oil. Gas & Consumable Fuels	312,318 M	0.28	8/19/25	4.41%	155.01	+1.21%	-8.26
	CAPITAL SOUTHWEST CO	Financials	Capital Markets	1,265 M	0.7	8/15/25	10.13%	22.90	+1.78%	-11.38
NMA	FEDERAL NATL MTG ASS	Financials	Financial Services	11,564 M	-0.45	N/A	N/A	9.985	+20.45%	-16.16
	GOLDMAN SACHS GROUP	Financials	Capital Markets	218,344 M	1.4	8/29/25	2.22%	721.27	+0.21%	-2.25
HTGC	HERCULES CAP INC	Financials	Capital Markets	3.541 M	0.0	8/12/25	9.65%	19.49	+0.88%	-11.57
PFE	PFIZER INC	Health Care	Pharmaceuticals	139,751 M	-0.34	7/25/25	7.00%	24.58	+1.44%	-19.22
AMD	ADVANCED MICRO DEVIC	Information Technology	Semiconductors & Semiconductor Equipment	280,362 M	0.48	N/A	N/A	172.76	+0.21%	-5.34
	BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	1,434,418 M	1.64	6/20/25	0.77%	304.97	+0.40%	-1.73
-	NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	4,455,607 M	1.37	6/11/25	0.02%	182.70	+1.07%	-0.64
	PALANTIR TECHNOLOGIE A	Information Technology	Software Serniconductor Equipment	443,533 M	1.95	N/A	N/A		+2.61%	-0.55
			Ontware	110,000 M				160.90	72.0170	
✓ Watch	list SELL: 08/04-08/08					Ex Div.Date	Yield	Last		=
✓ Watch Symbol		script	Industry	Market Cap					%Change	=
✓ Watch Symbol	list SELL: 08/04-08/08 Symbol, Description	script		Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	∷≣ %Chg<52wkHi
➤ Watch Symbol BND •	list SELL: 08/04-08/08 Symbol, Description VANGUARD TOTAL BOND MARKET ETF	script		Market Cap 133,024 M	Beta -0.11	Ex Div.Date 8/1/25	Yield 3.95%	Last 73.42	%Change -0.22%	/ ≔ %Chg<52wkHi -2.97
➤ Watch Symbol BND OODIX /EVIX	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I	script		Market Cap 133,024 M 0	Beta -0.11 -0.17	Ex Div.Date 8/1/25 6/25/25	Yield 3.95% 0.00%	Last 73.42 12.70	%Change -0.22% -0.24%	;≣ %Chg<52wkHi -2.97 -3.57
➤ Watch Symbol BND OODIX EVIX	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I	Sector Consumer Discretionary	Industry	Market Cap 133,024 M 0	Beta -0.11 -0.17 0.75	Ex Div.Date 8/1/25 6/25/25 6/16/25	Yield 3.95% 0.00% 0.00%	Last 73.42 12.70 45.72	%Change -0.22% -0.24% -0.02%	%Chg<52wkHi -2.97 -3.57 -16.17
➤ Watch Symbol BND © OODIX EVIX MZN ©	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC	script	Industry Broadline Retail	Market Cap 133,024 M 0 0 2,374,969 M	Beta -0.11 -0.17 0.75 1.64	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A	Yield 3.95% 0.00% 0.00% N/A	Last 73.42 12.70 45.72 222.69	%Change -0.22% -0.24% -0.02% -0.20%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18
➤ Watch Symbol SND OODIX EVIX MZN SANG	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I	Sector Consumer Discretionary Energy	Industry Broadline Retail Oil, Gas & Consumable Fuels	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M	Beta -0.11 -0.17 0.75 1.64 1.09	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25	Yield 3.95% 0.00% 0.00% N/A 2.82%	Last 73.42 12.70 45.72 222.69 142.03	%Change -0.22% -0.24% -0.02% -0.20% +0.64%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99
✓ Watch Symbol BND OODIX YEVIX MZN FANG WRTX FAND	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA	Sector Consumer Discretionary Energy Health Care Information Technology	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A	Last 73.42 12.70 45.72 222.69 142.03 366.54	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5
✓ Watch Symbol SND OODIX /EVIX MZN FANG ØØ/RTX APLD	list SELL: 08/04-08/08 Symbol, Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP	Sector Consumer Discretionary Energy Health Care	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91
✓ Watch Symbol SND OODIX /EVIX MZN FANG OF RTX APLD IVDA OO VALUE Watch Symbol Symbo	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP	Sector Consumer Discretionary Energy Health Care Information Technology Information Technology	Industry Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -2.50%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2
✓ Watch Symbol BND DODIX /EVIX MMZN FANG (RTX APLD BM	list SELL: 08/04-08/08 Symbol, Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP	Consumer Discretionary Energy Health Care Information Technology Information Technology	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5	Ex Div. Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -2.50% +1.07%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64
✓ Watch Symbol	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO	Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5	Ex Div. Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02% 3.13%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -2.50% +1.07%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81
✓ Watch Symbol	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO	Sector Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5	Ex Div. Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -2.50% +1.07%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81
✓ Watch symbol ND GODIX EVIX MZN ANG ANG RTX PLD BM WVDA O O W Watch	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO	Sector Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment Electric Utilities	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M 104,163 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5 1.37	Ex Div. Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02% 3.13%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70 94.69	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -1.07% -0.69%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81
✓ Watch symbol ND GODIX EVIX MZN ANG ANG BM WVDA GO W Watch symbol EPQ GOMBO	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO	Sector Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment Electric Utilities	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M 104,163 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5 1.37 0.16	Ex Div. Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02% 3.13%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70 94.69	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% +1.07% -0.69%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81 %Chg<52wkHi
✓ Watch Symbol ND ODIX EVIX MZN ANG ANG ON	Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO	Sector Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment Electric Utilities	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M 104,163 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5 1.37 0.16	Ex Div. Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02% 3.13%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70 94.69	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% +1.07% -0.69%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81 %Chg<52wkHi -5.5
➤ Watch Symbol SND	list SELL: 08/04-08/08 Symbol, Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO Description J P MORGAN NASDAQ EQT PRM INC ETF VANGUARD CAPITAL OPPORTUNITY ADM	Sector Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment Electric Utilities	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M 104,163 M	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5 1.37 0.16 Beta 1.03	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02% 3.13% Yield 9.63% 0.00%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70 94.69	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -1.07% -0.69% *Change +0.62% +0.21%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81 %Chg<52wkHi -5.5 -6.02
OODIX /EVIX MZN FANG FANG FANG FANG FANG FANG FANG FAN	list SELL: 08/04-08/08 Symbol, Description VANGUARD TOTAL BOND MARKET ETF DODGE & COX INCOME I VICTORY SYCAMORE ESTABLISHED VALUE I AMAZON.COM INC DIAMONDBACK ENERGY I VERTEX PHARMACEUTICA APPLIED DIGITAL CORP IBM CORP NVIDIA CORP SOUTHERN CO Description J P MORGAN NASDAQ EQT PRM INC ETF VANGUARD CAPITAL OPPORTUNITY ADM VANGUARD PRIMECAP ADM	Consumer Discretionary Energy Health Care Information Technology Information Technology Utilities	Broadline Retail Oil, Gas & Consumable Fuels Biotechnology IT Services IT Services Semiconductors & Semiconductor Equipment Electric Utilities	Market Cap 133,024 M 0 0 2,374,969 M 41,116 M 93,977 M 3,714 M 225,679 M 4,455,607 M 104,163 M Market Cap 29,212 M 0	Beta -0.11 -0.17 0.75 1.64 1.09 2.13 1.02 0.5 1.37 0.16 Beta 1.03 0.92 0.95	Ex Div.Date 8/1/25 6/25/25 6/16/25 N/A 8/14/25 N/A N/A 8/8/25 6/11/25 8/18/25 Ex Div.Date 8/1/25 12/18/24	Yield 3.95% 0.00% 0.00% N/A 2.82% N/A N/A 2.77% 0.02% 3.13% Yield 9.63% 0.00%	Last 73.42 12.70 45.72 222.69 142.03 366.54 14.20 242.27 182.70 94.69 Last 55.32 200.85 178.69	%Change -0.22% -0.24% -0.02% -0.20% +0.64% -2.42% -0.28% -2.50% +1.07% -0.69% %Change +0.62% +0.21% +0.62%	%Chg<52wkHi -2.97 -3.57 -16.17 -8.18 -29.99 -29.5 -7.91 -18.2 -0.64 -1.81 %Chg<52wkHi -5.5 -6.02 -3.79

SELL: 400 Bu Soybeans in the field SELL: 1000 Bu Corn in storage

SELL: General Motors 3.60% Bond, mat 06/21/2030, purchased 10/2024, at 6.5% gain SELL: KeyCorp 4.10% Bond, mat 04/30/2028, purchased 10/2024, at 7.5% gain

