

INVESTMENT FORUM AGENDA
WEDNESDAY, SEPTEMBER 3, 2025
10:30AM, Hybrid, Tallwood TA-1 and Zoom

Meeting ID: 846 4717 7424
Passcode: 522 677

This is a “club” meeting at 10:30AM, hybrid until the start of the OLLI Fall term on September 24. We will then meet, hybrid at 11:50AM,

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning.

Registration for the OLLI Fall Term began August 19, and is underway.

Markets.

A mixed week. For the past week, the DOW was down 0.3%, the S&P was up 0.3%; the NASDAQ was up 1.1%, the Russell 2000 was up 1.0%; Bitcoin was down 0.1%; gold was up 5.1%, and Treasury prices were up 2.0%/yields down. The big news was the weak jobs' creation numbers on Friday, with only 22,000 jobs created in August, and July numbers revised down to jobs losses, and continuing a string of weak hiring numbers. The jobless rate rose to 4.3%. Economic uncertainty related to tariffs, the Fed, and inflation were blamed for the weak jobs' numbers.

Topics This Week.

The Week in Review. We will look at important numbers from the past week.

Buys, Sells, and Thinking Abouts. Bob Baker will look at this week's Buys and Sells, and Thinking Abouts. We will also look at the performance of non-US equity markets compared to the US.

Future Topics

Forum survey. 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

Forum meeting times. For those of you who responded, more of you favor leaving the class meeting time at 11:50AM than moving it to 9:40AM. Club meeting will remain at 10:30AM, in part because of OLLI staff availability. We will leave the times as they are, for now.

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, Sell, Thinking About: w/e 09/05/25

BUY		SELL	
	Fidelity Contrafund (FCNTX)		JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [-]
	GS Nasdaq-100 Prem Inc ETF (GPIQ) [new] [+] [X2]		Alphabet Inc. (GOOGL) [-]
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Amazon.com, Inc. (AMZN) [-]
	Amazon.com, Inc. (AMZN) [+]		Salesforce, Inc. (CRM) [-]
	Bank of America Corp. (BAC)		Intel Corp. (INTC) [C]
	Pfizer, Inc. (PFE) [+]		Nvidia Corp. (NVDA) [-] [C] [X2]
	IREN Ltd. (IREN)		Taiwan Semiconductor ADR (TSM) [C]
			Digital Realty Trust Inc. (DLR) [C]
		THINKING ABOUT	
			iShares MSCI Canada ETF (EWC)
			Vanguard Total Int'l Stock ETF (VXUS)
			The Toronto-Dominion Bank (TD)
			Sanofi (SNY)

Buy, Sell, Thinking About: w/e 09/05/25

▼ Watchlist B2025 w/e 09/05 3 Symbol, Descript... ⌵ ⌶										
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi*
FCNTX	FIDELITY CONTRAFUND			0	1.11	12/6/24	0.00%	24.25	-0.53%	-0.53
GPIQ	GOLDMAN SACHS NASDAQ 100 PRM INC ETF			1,451 M	1.03	9/2/25	10.48%	50.74	+0.18%	-1.02
SCHG	SCHWAB US LARGE CAP GROWTH ETF			48,528 M	1.16	6/25/25	0.36%	30.80	-0.10%	-0.93
AMZN	AMAZON.COM INC	Consumer Discretionary	Broadline Retail	2,477,779 M	1.82	N/A	N/A	232.33	-1.42%	-4.2
BAC	BANK OF AMERICA CORP	Financials	Banks	368,644 M	1.39	9/5/25	2.25%	49.77	-1.13%	-2.25
PFE	PFIZER INC	Health Care	Pharmaceuticals	141,456 M	-0.15	7/25/25	6.91%	24.88	+1.39%	-18.24
IREN	IREN LTD	Information Technology	Software	7,112 M	-1.99	N/A	N/A	26.15	+0.08%	-12.88

▼ Watchlist S2025 w/e 09/05 3 Symbol, Descript... ⌵ ⌶										
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi*
JEPQ	J P MORGAN NASDAQ EQT PRM INC ETF			29,838 M	0.94	9/2/25	9.51%	55.78	+0.22%	-4.71
GOOGL	ALPHABET INC A	Communication Services	Interactive Media & Services	2,842,090 M	1.59	9/8/25	0.36%	235.00	+1.16%	-0.32
AMZN	AMAZON.COM INC	Consumer Discretionary	Broadline Retail	2,477,779 M	1.82	N/A	N/A	232.33	-1.42%	-4.2
CRM	SALESFORCE INC	Information Technology	Software	238,724 M	-0.3	9/17/25	0.66%	250.76	+2.77%	-32.04
INTC	INTEL CORP	Information Technology	Semiconductors & Semiconductor Equipment	107,192 M	2.06	N/A	N/A	24.49	-0.49%	-11.11
NVDA	NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	4,066,436 M	1.59	9/11/25	0.02%	167.02	-2.70%	-9.46
TSM	TAIWAN SEMICONDUCTOR ADR	Information Technology	Semiconductors & Semiconductor Equipment	1,262,452 M	1.36	9/16/25	1.34%	243.41	+3.49%	-1.96
DLR	DIGITAL RLTY TR INC REIT	Real Estate	Specialized REITs	55,673 M	0.87	9/15/25	2.99%	163.24	+0.25%	-17.56

▼ Watchlist TA2025 w/e 09/05 3 Symbol, Descript... ⌵ ⌶										
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi*
EWC	ISHARES MSCI CANADA ETF			3,230 M	0.65	6/16/25	1.24%	49.17	+0.10%	-0.67
VXUS	VANGUARD TOTAL INTERNATIONAL STK ETF			102,303 M	0.76	6/20/25	2.70%	71.775	+0.65%	-0.95
TD	TORONTO DOMINION BK	Financials	Banks	127,118 M	0.28	10/10/25	4.08%	74.46	-0.33%	-5.69
SNY	SANOFI ADR	Health Care	Pharmaceuticals	113,368 M	-0.55	5/9/25	4.76%	46.50	+2.58%	-22.65

Buy, Sell, Thinking About: w/e 09/05/25

