

INVESTMENT FORUM AGENDA  
WEDNESDAY, SEPTEMBER 17, 2025  
10:30AM, Hybrid, Tallwood TA-1 and Zoom

This is a “club” meeting at 10:30AM. The Fall Term will start next week, September 24, 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 and remains open.

**Markets.**

Markets were up this week. For the week, the DOW was up 1.0%; the S&P was up 1.6%; the NADAQ was up 2.0%; the Russell 2000 was up 0.3%; Treasury bond prices were up/yields down; Bitcoin was up 3.8%; and Gold was up 0.5%. Technology led sectors. Markets are up despite continuing worries about the jobs, inflation, tariffs, and Fed independence. All eyes are on the Fed meeting this Tuesday, an the expected Fed Funds rate drop of 0.25% or possibly 0.5%, and Fed comments on inflation and jobs, and the likelihood of further rate decreases in 2025.

**Topics This Week.**

The Week in Review. David Toms 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.

International Stocks. We will continue to review foreign markets, with Jim Dann looking at managed funds that invest in foreign stocks.

## **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**

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](mailto:ctj444@icloud.com) The website has current and past agendas and buy/sell lists and presentations.

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# Buy, Sell, Thinking About: w/e 09/12/25

BUY		SELL	
	Fidelity Multi-Asset Index Fund (FFNOX)		JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [-]
	GS Nasdaq-100 Prem Inc ETF (GPIQ) [+] <b>[X3]</b>		Trade Desk, Inc. (TTD) [-]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Salesforce, Inc. (CRM) [-]
	Invesco S&P 500 Momentum ETF (SPMO) [+]		Corning, Inc. (GLW) [-]
	Vanguard Small Cap ETF (VB) [+]		Oracle Corp. (ORCL) [-]
	Digital Brands Group Inc. (DBGI)		
	Hercules Capital, Inc. (HTGC) [+]		
	Blue Owl Capital Corporation (OBDC) [+]		
	AeroVironment Inc. (AVAV) [+]	THINKING ABOUT	
	Axon Enterprise, Inc. (AXON) [+]		
	Rocket Lab Corp. (RKLB) [+]		
	IREN Ltd. (IREN)		
	Amcor Plc. (AMCR)		

# Buy, Sell, Thinking About: w/e 09/12/25

▼ Watchlist B2025 w/e 09/12												
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	52High	52Low*
FFNOX	FIDELITY MULTI-ASSET INDEX			0	0.87	4/11/25	0.00%	65.69	-0.18%	-0.18	65.81	52.22
GPIQ	GOLDMAN SACHS NASDAQ 100 PRM INC ETF			1,504 M	1.04	9/2/25	10.32%	51.49	+0.33%	-0.1	51.54	38.13
JEPQ	J P MORGAN NASDAQ EQT PRM INC ETF			30,149 M	0.97	9/2/25	9.38%	56.54	+0.23%	-3.42	58.54	44.311
SPMO	INVSC S P 500 MOMENTUM ETF			12,709 M	1.23	6/23/25	0.70%	120.48	+0.29%	-0.13	120.64	78.25
VB	VANGUARD SMALL CAP ETF			67,543 M	1.3	6/30/25	1.23%	255.41	-1.09%	-3.01	263.3499	190.27
DBGI	DIGITAL BRANDS GROUP	Consumer Discretionary	Specialty Retail	46 M	7.25	N/A	N/A	10.31	-9.72%	-66.02	30.34	1.03
HTGC	HERCULES CAP INC	Financials	Capital Markets	3,532 M	0.6	8/12/25	9.67%	19.44	-0.46%	-11.8	22.04	15.65
OBDC	BLUE OWL CAP CORP	Financials	Capital Markets	7,231 M	0.73	9/30/25	10.46%	14.15	-0.84%	-9.58	15.65	12.08
AVAV	AEROVIRONMENT INC	Industrials	Aerospace & ...	12,134 M	0.96	N/A	N/A	243.00	+0.49%	-17.88	295.9	102.25
AXON	AXON ENTERPRISE INC	Industrials	Aerospace & ...	59,360 M	1.16	N/A	N/A	756.13	+0.67%	-14.65	885.915	376.5301
RKLB	ROCKET LAB CORP	Industrials	Aerospace & ...	25,732 M	0.43	N/A	N/A	53.34	+10.14%	-1.28	54.03	7.0
IREN	IREN LTD	Information Technology	Software	9,236 M	-1.64	N/A	N/A	33.96	+3.38%	-0.35	34.08	5.125
AMCR	AMCOR PLC	Materials	Containers & ...	19,084 M	0.66	9/5/25	6.16%	8.28	-0.60%	-27.87	11.48	8.16
										N/A	N/A	N/A
▼ Watchlist S2025 w/e 09/12												
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	52High	52Low*
JEPQ	J P MORGAN NASDAQ EQT PRM INC ETF			30,149 M	0.97	9/2/25	9.38%	56.54	+0.23%	-3.42	58.54	44.311
TTD	THE TRADE DESK INC A	Communication Services	Media	22,076 M	0.2	N/A	N/A	45.15	-0.20%	-68.1	141.53	42.96
CRM	SALESFORCE INC	Information Technology	Software	231,108 M	-0.51	9/17/25	0.69%	242.76	-1.43%	-34.21	369.0	226.48
GLW	CORNING INC	Information Technology	Electronic Equ...	65,994 M	0.74	8/29/25	1.45%	77.04	+2.08%	-1.07	77.87	37.31
ORCL	ORACLE CORP	Information Technology	Software	830,292 M	2.04	10/9/25	0.68%	292.18	-5.09%	-15.49	345.72	118.86
										N/A	N/A	N/A
▼ Watchlist TA2025 w/e 09/12												
Symbol	Description	Sector	Industry	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	52High	52Low*
										N/A	N/A	N/A

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