

INVESTMENT FORUM AGENDA
WEDNESDAY, JULY 1, 2026
TALLWOOD TA-1, 11:50 AM, and Zoom
Meeting ID: 86363226951
Passcode: 359086

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. Regardless whether you registered for in-person or Zoom, you are welcome to join us in-person in Tallwood, TA-1.

New members. If you are new and have not introduced yourself, please consider doing so. Your name, what you did, how long you have been an investor, and why you joined us. In person or on Zoom

Markets.

A mostly down week, driven by declines in tech stocks and the “mag 7,” which have driven recent price rises. The rest of the market did well for the week. Geopolitical uncertainty and news from the Iran and oil prices and supply continues to impact markets.

| | <u>1 week change</u> | <u>YTD change.</u> | <u>12 month change</u> |
|----------------------|----------------------|--------------------|------------------------|
| DJIA | +0.2% | +7.2% | +18.4% |
| S&P 500 | -2.1% | +7.2% | +19.1% |
| NASDAQ | -4.3% | +8.9% | +24.8% |
| Russell 2000 | +0.5% | +20.5% | +39.2% |
| Bitcoin | -4.3% | -32.4% | -44.1% |
| Gold. | -2.7% | -6.2%. | +24.1% |
| Treasury bonds (TLT) | +1.2% | -0.4% | -0.0% |

Topics This Week.

The Week in Review. David Toms will do his presentation of recent economic numbers and market moves.

Artificial Intelligence. Tom Crooker will summarize an article about AI and retail investors.

Portfolio Allocations. Tim Burniston, a newer member, will discuss his portfolio allocations and why. Please consider doing something similar. Reach out to me or Ray to further discuss and set up a presentation date.

Float. Lou Coglianesse will discuss float, something which most of us have heard of but do not understand well. It is important in the SpaceX trading, and its upcoming inclusion in some indexes.

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

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, Sell, & Thinking About for WE 06/26/2026

OLLI-GMU Investment Forum, 07/01/2026

| Buy | Sell |
|--|--|
| CVS Health Corporation (CVS) [+] | |
| Vertiv Holdings Co (VRT) [N] | |
| NVIDIA Corporation (NVDA) [N] | Vanguard Total Bond Market ETF (BND) [C] |
| Petróleo Brasileiro S.A. - Petrobras (PBR) [N] | |
| PGIM AAA CLO ETF (PAAA) [N] | |
| T. Rowe Price Intermediate Municipal Income ETF (TAXE) [+] | |
| Vanguard Tax-Exempt Bond ETF (VTEB) [+] | |
| Consumer Staples Select Sector SPDR Fund (XLP) [N] | Invesco QQQ Trust (QQQ) [C] |
| | Invesco NASDAQ 100 ETF (QQQM) [C] |
| Krystal Biotech (KRYA) [N] | Vanguard Intermediate Corp Bond (VCIT) [-] |
| Goldman Sachs Nasdaq-100 Core Income ETF (GPIQ) [+] | Altria Group Inc. (MO) [C] |
| VICI Properties Inc. (VICI) [+] | Simon Property Group Inc. (SPG) [-] |
| Hercules Capital Inc. (HTGC) [+] | AbbVie Inc. (ABBV) [-] |
| 4-year C.D. 4.3% [FA] | Cognizant Technology Solutions (CTSH) [-][FA] |
| 5-year C.D. 4.35% [FA] | |
| Vanguard PRIMECAP Fund (VPMAX) [+] | Vanguard Total World Stock ETF (VT) [C] |
| Vanguard Value ETF (VTV) [+] | |
| Vanguard International Core Stock Fund (VZICX) [+] | |
| | Thinking About |
| | ARK Space & Defense Innovation ETF (ARKX) |
| | Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [-] |

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members