

INVESTMENT FORUM AGENDA
WEDNESDAY, July 15, 2026
TALLWOOD TA-1, 11:50 A.M. and Zoom
Meeting ID: 863 6322 6951
Passcode: 359 086

The Zoom meeting link and ID will be in the Daily Schedule, forwarded by OLLI on Wednesday morning. Whether you registered for in-person or for Zoom, you are welcome to join us in-person at Tallwood in Room 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. You can do this in-person or on Zoom.

Forum Notes

Markets

Last week, the major U.S. equity indexes delivered mixed results, with large-cap technology continuing to outperform while smaller companies and blue-chip industrials lagged. The S&P 500 reached another record close. Small caps underperformed. Yield on 10 year US Treasury bonds rose slightly due to higher oil prices and inflation concerns. This week opens the release of Q2 earnings reports beginning with the big banks. (ChatGPT, Yahoo finance)

Results of the major indices and markets last trading week, Jul 6-10.

Index/Market	1 Week Change	YTD Change	1 Year Change
S&P 500	1.2%	10.71%	20.63%
DJIA	-0.5%	8.79%	18.39%
NASDAQ	1.74%	13.08%	27.67%
Russell 2000	-0.61%	19.98%	33.25%
Bitcoin (BTC)	2%	-27.67%	-46.15%
Gold	-1.7%	-4.9%	27%
10 Year Treasury Bill	8 bps	49 bps	21 bps

This Week's Topics

Week in Review

David Toms will cover the highlights of the past week.

Buys, Sells, and Thinking Abouts.

Lou Coglianese and Bob Baker will look at this week's Buys and Sells, and Thinking Abouts. We will continue to use AI as part of our analyses.

Other

Portfolio Allocation:

Thanks to those who have shared their portfolio allocation and rationale with us. We are looking for other members willing to share their experiences and investment strategies. Please let me or AI know.

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.

Ray Willson

Investment Forum Associate Moderator

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Buy, Sell, & Thinking About for WE 07/10/2026		OLLI-GMU Investment Forum, 07/15/2026	
Buy		Sell	
Broadcom Inc. (AVGO)		SPDR S&P 500 ETF Trust (SPY) [-]	
Pacer US Cash Cows 100 ETF (COWZ) [+]			
Pacer Global Cash Cows Dividend ETF (GCOW) [+]			
iShares Russell 2000 ETF (IWM) [+]		Wells Fargo & Company 4.75% Preferred Stock (WFCPRZ) [C]	
Flaherty & Crumrine Preferred and Income Securities Fund (FFC) [+]			
Thornburg Income Builder Opportunities Trust (TBLD) [+]			
Vanguard Value ETF (VTV) [+] [2]		Victory Sycamore Established Value Fund (VEVIX) [-]	
Vanguard Total International Stock ETF (VXUS) [N]		Vanguard Industrials ETF (VIS) [C]	
Vanguard Momentum Factor ETF (VFMO) [N]		Vanguard Health Care ETF (VHT) [C]	
		Small Inherited Positions (CTAS,NEE,CL,COST,MCD,PH,MSFT,EFA)	
NEOS MLP & Energy Infrastructure High Income ETF (MLPI) [N]		JPMorgan Nasdaq Equity Premium Income ETF (JEPQ) [C]	
NEOS Russell 2000 High Income ETF (IWMI) [N]			
		Soybeans from storage	
		Thinking About	
		Roundhill Memory ETF (DRAM)	
		Main Street Capital Corp (MAIN)	
		NEOS MLP & Energy Infrastructure High Income ETF (MLPI)	
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members			