

INVESTMENT FORUM AGENDA
WEDNESDAY, August 19, 2026
TALLWOOD TA-1, 10:30 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.

Welcome to the Investment Forum club sessions. Today and next week, the Forum meets at 10:30 AM.

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.

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 Al know.

Forum Notes

Markets

The war with Iran and Artificial Intelligence (AI) development and deployment continue to be the main geopolitical and economic topics.

Using August 3 through August 17, 2026 as the two-week window, the broad picture is continued strength in equities, but with increasing sensitivity to oil prices, Treasury yields, and U.S.–Iran tensions. The S&P 500 reached a record high last week, while smaller stocks continued to outperform on a year-to-date basis.

Asset	Aug. 3	Latest*	Change
S&P 500	7,600.50	~7,785.76	+2.4%
Nasdaq Composite	25,913.90	~26,801	+3.4%
DJIA	53,178.41	~53,665	+0.9%
Russell 2000	2,981.91	~3,050	+2.3%
Gold/oz.	~\$4,090	~\$4,100+	roughly flat to +1%
Bitcoin	~\$65,000	~\$63,500	~-2%
10-year Treasury	4.687%	~4.70%	+1 bp
30-year Treasury	5.23%	~5.34%	+11 bp
WTI crude	\$80.34	~\$82.60	+2.8%
Brent crude	\$83.77	~\$89.15	+6.4%

This Week's Topics

Week in Review

David Toms will cover the highlights of the past week.

Buys, Sells, and Thinking Abouts.

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

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: w/e 08/14/26

BUY		SELL	
	Intuitive Machines, Inc. (LUNR) [N]		iShares MSCI China ETF (MCHI) [C]
	Space Exploration Technologies Corp. (SPCX) [N]		
	YieldMax Semi Port Option Inc ETF (CHPY) [+] [X2]		
	YieldMax Mag 7 Fund of Option Inc ETFs (YMAG) [N]		
	PGIM AAA CLO ETF (PAAA) [N]		
	Vanguard US Multifactor ETF (VFMF) [N]		
FA	4.625% U.S. Treasury Note, 05/31/2031		
SELL		THINKING ABOUT	
	Fidelity Select Telecom and Utilities Fund (FIUIX) [-]		Intuitive Machines, Inc. (LUNR)
	MP Materials Corp. (MP) [C]		
	JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]		
	NVIDIA Corp. (NVDA) [-]		

Buy, Sell, Thinking About: w/e 08/14/26

Watchlist Main@thinkorswim [build 1993]

▼ Watchlist B2026 w/e 08/14 Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
LUNR	INTUITIVE MACHS INC A	Industrials	3,050 M	3.47	N/A	N/A	19.01	+8.26%	-59.34
SPCX	SPACE EX TECH SPACEX A	Communication Servi...	1,845,449 M	3.05	N/A	N/A	140.00	-0.91%	NaN
CHPY	YieldMax Semiconductor Port Opt Inc ETF		1,123 M	3.06	8/12/26	39.76%	71.56	-0.20%	-20.37
YMAG	YieldMax Magnificent 7 Fd Of Opt IncETFs		288 M	1.54	8/12/26	51.09%	11.40	+0.09%	-28.79
PAAA	PGIM AAA CLO ETF		11,598 M	-0.01	7/31/26	4.63%	51.41	+0.08%	-0.25
VFMF	Vanguard US Multifactor ETF		934 M	0.58	6/24/26	1.45%	187.4806	+0.41%	-0.13

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▼ Watchlist S2026 w/e 08/14 Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
FIUIX	FIDELITY TELECOM AND UTILITIES		0	0.3	7/10/26	0.00%	34.05	+0.71%	-11.26
MP	MP MATLS CORP A	Materials	10,462 M	3.6	N/A	N/A	58.74	+5.53%	-41.41
JEPQ	JPMorgan Nasdaq Equity Premium Inc ETF		41,917 M	1.19	8/3/26	13.98%	60.53	+0.18%	-1.93
NVDA	NVIDIA CORP	Information Technology	5,453,600 M	1.82	6/4/26	0.44%	225.16	-0.06%	-4.81
MCHI	iShares MSCI China ETF		6,184 M	0.22	6/15/26	1.32%	54.63	+0.39%	-18.91

Watchlist Main@thinkorswim [build 1993]

▼ Watchlist TA2026 w/e 08/14 Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
LUNR	INTUITIVE MACHS INC A	Industrials	3,050 M	3.47	N/A	N/A	19.01	+8.26%	-59.34

Fixed Income BUY: 4.625% U.S. Treasury Note, 05/31/2031 [FA]

Buy

BUY w/e 07/31		BUY w/e 08/07		BUY w/e 08/14	
	Main Street Capital Corp. (MAIN) [+]		Vanguard PRIMECAP Fund – Admiral (VPMAX) [+]		Intuitive Machines, Inc. (LUNR) [N]
	Hercules Capital, Inc. (HTGC) [+]		Vanguard Int-Trm Tax-Ext Fund – Admiral (VWIUX) [+]		Space Exploration Technologies Corp. (SPCX) [N]
	YieldMax Semi Portf Option Inc ETF (CHPY) [+]		NEOS Russell 2000 High Income ETF (IWMI) [+]		YieldMax Semi Port Option Inc ETF (CHPY) [+][X2]
			Fidelity Large Cap Stock Fund (FLCSX)		YieldMax Mag 7 Fund of Option Inc ETFs (YMAG) [N]
			Amazon.com, Inc. (AMZN) [+]		PGIM AAA CLO ETF (PAAA) [+]
			NEOS MLP & Energy Infra High Income ETF (MLPI) [+]		Vanguard US Multifactor ETF (VFMF) [N]
			Trinity Capital, Inc. (TRIN) [+]	FA	4.625% U.S. Treasury Note, 05/31/2031
			YieldMax Semicon Portf Option Income ETF (CHPY) [+]		

Sell

SELL w/e 07/31		SELL w/e 08/07		SELL w/e 08/14	
	Micron Technology, Inc. (MU) [C]		Vanguard Int-Trm Corp Bond Idx Fund – ETF (VCIT) [C]		Fidelity Select Telecom and Utilities Fund (FIUIX) [-]
	Sandisk, Corp. (SNDK) [C]		Vanguard 500 Index Fund–ETF (VOO) [-]		MP Materials Corp. (MP) [C]
	JPM Nasdaq Eqt Prem Inc ETF (JEPQ) [-]		McDonald's Corp. (MCD) [C]		JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]
	Alphabet, Inc. (GOOGL) [-]		Vanguard Dividend Growth Fund – Inv (VDIGX) [C]		NVIDIA Corp. (NVDA) [-]
			Tractor Supply Company (TSCO) [C]		iShares MSCI China ETF (MCHI) [C]
			1,000 Bu Corn in the field		

Thinking About

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