

Buys, Sell, Thinking About – w/e 08/04/23

Symbol	Description	Sector	Industry	Ex-Date	Market Cap	P/E (ttm)	Dividend Yield	Dividend Amount	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 07/31 - 08/04											
FMSDX	Fidelity Multi Asset Income Fund	--	--	--	--	--	--	--	13.08	+0.38	-2.97
JEPQ	J P Morgan Nasdaq Eqt	--	--	08/01/2023	4.70B	--	11.65	5.63	48.34	-0.06	-3.26
TSCSX	Thrivent Small Cap Stock S	--	--	--	--	--	--	--	28.88	+0.59	-8.29
VFVA	Vanguard Us Value Factor	--	--	06/23/2023	578.94M	--	2.52	2.67	106.13	+0.26	-4.12
CMCSA	Comcast Corporation Cl A	Communication Services	Media	10/03/2023	186.00B	29.76	2.58	1.16	44.94	-0.73	-3.23
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	07/07/2023	140.08B	6.66	7.99	2.61	32.65	-1.33	-29.10
DKNG	Draftkings Inc New	Consumer Discretionary	Hotels Restaurants & Leisure	--	13.97B	--	--	--	31.57	+5.84	-8.47
KVUE	Kenvue Inc	Consumer Staples	Personal Care Products	08/25/2023	45.06B	26.69	3.40	0.80	23.50	-1.92	-15.47
WDFC	Wd-40 Co	Consumer Staples	Household Products	07/13/2023	3.05B	48.94	1.50	3.32	222.00	-0.92	-5.41
BLK	Blackrock Inc	Financials	Capital Markets	09/07/2023	106.37B	20.95	2.86	20.00	700.00	+0.02	-10.90
ACN	Accenture Plc F	Information Technology	IT Services	07/12/2023	196.81B	28.31	1.44	4.48	311.70	-1.62	-4.95
ECL	Ecolab Inc	Materials	Chemicals	09/18/2023	52.03B	44.98	1.16	2.12	182.53	+0.57	-4.64
NEP	Nextera Energy Partne Lp	Utilities	Independent Power & Renewable Electricity Producers	08/03/2023	4.72B	31.45	6.74	3.42	50.75	-0.20	-41.03
▼ SELL: 07/31 - 08/04											
CBUZX	Columbia Income Builder Inst	--	--	--	--	--	--	--	11.06	+0.55	-5.87
VO	Vanguard Mid Cap Etf	--	--	06/23/2023	149.76B	--	1.57	3.50	222.33	-0.63	-3.06
ABBV	Abbvie Inc	Health Care	Biotechnology	07/13/2023	263.55B	30.71	4.01	5.92	147.72	-0.89	-12.13
JNJ	Johnson & Johnson	Health Care	Pharmaceuticals	08/25/2023	441.59B	34.44	2.82	4.76	168.88	-0.94	-6.72
LII	Lennox Interntnl	Industrials	Building Products	08/30/2023	13.21B	24.05	1.16	4.40	379.35	-0.46	-0.14
MSA	Msa Safety Inc	Industrials	Commercial Services & Supplies	08/15/2023	6.92B	542.31	1.07	1.88	176.18	-1.32	-5.05
OTTR	Otter Tail Corp	Utilities	Electric Utilities	08/14/2023	3.74B	13.90	1.95	1.75	89.68	+0.35	-1.27
▼ THINKING ABOUT: 07/31 - 08/04											
FIW	First Tr Ise Water	--	--	06/27/2023	1.44B	--	0.63	0.56	89.51	-0.06	-2.69
INDA	Ishr Msci India	--	--	06/07/2023	6.03B	--	0.18	0.08	44.05	+0.99	-1.63
EMR	Emerson Electric Co	Industrials	Electrical Equipment	08/10/2023	56.27B	16.89	2.18	2.08	95.55	-0.35	-4.11
OLED	Universal Display Co	Information Technology	Semiconductors & Semiconductor Equipment	09/14/2023	7.49B	33.57	0.88	1.40	158.20	+13.75	-1.84
AEP	Amer Electric Pwr Co	Utilities	Electric Utilities	08/09/2023	41.85B	21.94	4.07	3.32	81.56	-0.91	-22.77
NEP	Nextera Energy Partne Lp	Utilities	Independent Power & Renewable Electricity Producers	08/03/2023	4.72B	31.45	6.74	3.42	50.75	-0.20	-41.03