

Compendium  
of  
Buy, Sell, & Thinking About Lists

for weeks ending  
10/31/2025 through 4/17/2026

Lou Coglianesi

4/22/2026

OLLI-GMU Investment Forum

**Buy, Sell, & Thinking About for WE 04/17/2026****OLLI-GMU Investment Forum, 04/22/2026**

Buy	Sell
Verizon Communications (VZ) [+]	AT&T Inc. (T) [C]
CTO Realty Growth (CTO) [+]	MSC Industrial Direct (MSM) [C]
Ares Capital (ARCC) [+]	Medtronic plc (MDT) [C]
Amcor plc (AMCR) [+]	
Alpine Income Property Trust (PINE) [N]	
iShares Core MSCI Emerging Markets ETF (IEMG) [+]	
RTX Corporation (RTX) [+]	
Quantum Computing Inc. (QBTS) [N]	Quantum Computing Inc. (QBTS) [C]
Fannie Mae (FNMA) [+]	
PGIM AAA CLO ETF (PAAA) [+]	
PNC Bank 4-month CD (3.5%) [N]	Vanguard MMKT [-]
Vanguard Interm-Term Corp Bond ETF (VCIT) [+]	PNC MMKT [-]
Brokered 3-month CD (3.9%) [N]	
Netflix Inc. (NFLX) [+]	Equinor ASA (EQNR) [-]
Rocket Companies Inc. (RKT) [N]	Micron Technology Inc. (MU) [C]
Sysco Corporation (SYY) [+]	
ONEOK Inc. Bond (Maturing 9/1/2029) [N]	<b>Thinking About</b>
	BlackRock Corporate High Yield Fund (HYT)
	Intel Corp. (INTC)
	Vanguard Intermediate-Term Tax-Exempt Fund (VWIUX)

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

Buy, Sell, & Thinking About for WE 04/10/2026	OLLI-GMU Investment Forum, 04/15/2026
<b>Buy</b>	<b>Sell</b>
Fannie Mae (FNMA) [N]	Vanguard Financial Sector (VFH) [-]
Fidelity Contrafund (FCNTX) [N]	
Fidelity Select Industrials (FIDRX) [+]	Fidelity Select Financials (FIDSX) [C]
Fidelity Select Consumer Staples (FDFAX) [N]	
United Parcel Service, Inc. (UPS) [+]	Sanofi (SNY) [C]
RTX Corporation (RTX) [N]	AstraZeneca PLC (AZN) [-]
	Alphabet Inc. (GOOGL) [-]
Broadcom (AVGO)	Amazon (AMZN) \$200 Puts Expires 12/2028 [N]
Palantir (PLTR)	Apple (AAPL) \$250, \$260 Puts Expires 1/2028 & 12/2028 [N]
SiTime (SITM)	Alphabet (GOOGL) \$285 Puts Expires 12/2028 [N]
	NVIDIA (NVDA) \$180 Puts Expires 12/2028 [N]
BlackRock Flexible Income ETF (BINC) [N]	Fidelity Strategic Income Fund (FADMX) [C]
Morgan Stanley Emerging Markets Bond ETF (EDD) [+]	
JPMorgan Equity Premium Income ETF (JEPI) [+]	<b>Thinking About</b>
PGIM AAA CLO ETF (PAAA) [+]	OMC
	Fannie Mae (FNMA)
	Alpine Income Property Trust, Inc. (PINE)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members \*Trades from prior week

**Buy, Sell, & Thinking About for WE 04/03/2026****OLLI-GMU Investment Forum, 04/08/2026**

<b>Buy</b>	<b>Sell</b>
Tesla (TSLA)*	
Hercules Capital (HTGC)*	Alphabet (GOOGL)*
	Chevron (CVX)*
Chevron Corp. (CVX) Puts [N]	
Exxon Mobil Corp. (XOM) Puts [N]	
Schwab US Dividend Equity ETF (SCHD) [+]	Vanguard Small Cap (Blend) (VB) [-]
Vanguard Large Cap Value (VTV) ETF	Exxon Mobil Corp. (XOM) [-]
NiSource Inc. (NI) [N]	
BondBloxx 10 Year Target Duration US Treasury ETF (XTEN) [N]	Rolls-Royce Holdings plc (RYCEY) [C]
4.25% T-note due 1-15-28 [N] [FA]	Roche Holding AG (RHHBY) [-]
	<b>Thinking About</b>
SPDR S&P 500 ETF Trust (SPY) [+]	Alphabet (GOOGL)
GS Nasdaq-100 Core Premium Income ETF (GPIQ) [+]	Microsoft (MSFT)
SPDR Gold Shares (GLD) [+]	Taiwan Semiconductor (TSM)
Vanguard FTSE Emerging Markets ETF (VWO) [+]	
Freedom 100 Emerging Markets ETF (FRDM) [+]	Boeing (BA)
United Parcel Service, Inc. (UPS) [N]	Fannie Mae (FNMA)

Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members \*Trades from prior week

**Buy, Sell, & Thinking About for WE 03/27/2026**
**OLLI-GMU Investment Forum, 04/01/2026**
**Buy**

Gaming and Leisure Properties, Inc. (GLPI) [N]  
 Ares Capital Corp (ARCC) [+]  
 Amazon.com, Inc. (AMZN) [+]  
 Vanguard Growth ETF (VUG) [+]  
 Fidelity International Index Fund (FSPSX) [N]  
 Vanguard Total Intl Bd ETF (BNDX) [N] [FA]  
 Vanguard Intermediate-Term Inv-Gr Fund (VFIDX) [N] [FA]  
 Apollo Global Management (APO) [+]  
 Nu Holdings Ltd. (NU) [+]  
 Brookfield Corp (BN) [+]  
 Equinor ASA (EQNR) [+]  
 EQT Corporation (EQT) [+]  
 Kilroy Realty Corp (KRC) Bond 8/2028 4.66%YTM  
 Oracle Corp (ORCL) Bond 9/2029 4.59% YTM  
 13 FDIC-Insured CDs [N] May & June 2026  
 Vanguard Short-Term Corporate Bond ETF (VCSH) [+]

**Sell**

GS Nasdaq 100 Core Premium Income ETF (GPIQ) [C]  
 CVS Health Corp (CVS) [C]  
 Fidelity 500 Index Fund (FXAIX) [C]  
 Vanguard FTSE Developed Markets ETF (VEA) [C] [FA]  
 Service Corporation International (SCI) [C] [FA]  
 Novo Nordisk A/S (NVO) [C] [FA]  
 ProShares Pet Care ETF (PAWZ) [C] [FA]  
 Navigator Holdings Ltd. (NVGS) [-]  
 CVR Energy, Inc. (CVI) [-]  
 SLB Limited (SLB) [-]  
 Beacon Financial Corporation (BBT) [C]  
 iShares MSCI India ETF (INDA) [C]

**Thinking About**

REalloys Inc (ALOY)  
 Schwab U.S. Dividend Equity ETF (SCHD)  
 Vanguard Global Capital Cycles Fund (VGPMX)

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

**Buy, Sell, & Thinking About for WE 03/20/2026**

**OLLI-GMU Investment Forum, 03/25/2026**

**Buy**

**Sell**

iShares MSCI Israel ETF (EIS) [+]

Realty Income (O) [+]

Vanguard Int-Term Corp Bond ETF (VCIT) [+]

AbbVie Inc. (ABBV) [+]

Deutsche Bank AG (DB) [C]

Cintas Corp. (CTAS) [+]

Webster Financial (WBS) [C]

Safran SA (SAFRY) [+]

EQT Corporation Bond 7/15/2028, 4.4434% YTM (BBB)

VICI Properties (VICI) [+]

Exxon Mobil (XOM) [-]

GS Nasdaq 100 Core Premium Income ETF (GPIQ) [+]

National Storage Affiliates (NSA) [C]

VICI Properties (VICI) [N]

FidelitySmall Business ETF (FESM)

Gold

**Thinking About**

Altria Group (MO) [C]

Fidelity MSCI Consumer Staples Index ETF (FSTA)

Vanguard Utilities Index Fund ETF Shares (VPU)

iShares U.S. Aerospace & Defense ETF (ITA)

Fidelity Total Bond ETF (FBND) [-]

Vanguard Int-Term Corp Bond ETF (VCIT) [-]

Unicredit Bank (UNCRY)

BDC Bonds (Goldman & Ares Capital) [C]

Vanguard Growth ETF (VUG) [+]

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

**Buy, Sell, & Thinking About for WE 03/13/2026**

**OLLI-GMU Investment Forum, 03/18/2026**

Buy	Sell
ResMed Inc. (RMD) [+] [FA]	
Bank of America (BAC)	Corn and Soybeans (not yet planted)
Vanguard FTSE Emerging Markets ETF (VWO)	Vanguard Dividend Growth Fund (VDIGX) [C]
Goldman Sachs Nasdaq-100 Premium Income ETF (GPIQ) [+]	
Vanguard Intermediate-Term Corporate Bond Index ETF (VCIT) [+]	
Boeing (BA) [N]	NVIDIA Corp. (NVDA) [-]
Capital Southwest Corporation (CSWC) [+]	
Trinity Capital Inc. (TRIN) [+]	
Ares Capital Corporation (ARCC) [+]	
Apple Federal Credit Union CD 4.1% (70-week, ~16mo)	
Wells Fargo 4.75% Perpetual Preferred Stock, Callable (WFCPRZ)	GE Vernova (GEV) [-]
Capital One 5.00% Perpetual Preferred Stock, Callable (COFPRI)	
Amazon Com Inc Note, Make Whole, 5/12/2031, YTM 4.3%	

**Thinking About**

Space X IPO

Vanguard Value ETF (VTV) [+]

Apple Federal Credit Union CD 4.1% (70-Month)

Vivi Properties Inc [+]

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

**Buy, Sell, & Thinking About for WE 03/06/2026**

**OLLI-GMU Investment Forum, 03/11/2026**

Buy	Sell
Microsoft Corp. (MSFT) [+] [FA]	
Energy Transfer LP (ET)	
Plains All American Pipeline LP (PAA)	
Stevanato Group SpA (STVN)	
iShares Global Infrastructure ETF (IGF) [ + ]	
Vanguard Value ETF (VTV) [ + ]	
Vanguard Total International Stock ETF (VXUS) [ + ]	
SPDR Portfolio Emerging Markets ETF (SPEM) [ + ]	
Newmont Corporation (NEM) [ + ]	
Vanguard Industrials ETF (VIS) [ + ]	
Getty Realty Corp. (GTY) [N]	Goldman Sachs Nasdaq-100 Income ETF (GPIQ) [C]
Goldman Sachs Nasdaq-100 Income ETF (GPIQ) [ + ]	
Capital Southwest Corporation (CSWC) [ + ]	AES Corporation (AES) [C]
Vanguard S&P 500 ETF (VOO) [ + ]	SPDR S&P 500 ETF Trust (SPY) [C]
Goldman Sachs BDC Bond 5.35%, 2/10/29, YTM 5.8%	Blackstone Private Credit Fund Bond 9/10/2030
	Thinking About
	Vanguard Intermediate Corp Bond Fund (VCIT)

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

**Buy, Sell, & Thinking About for WE 02/27/2026**

**OLLI-GMU Investment Forum, 03/04/2026/**

Buy	Sell
Amazon (AMZN) [+] [FA]	Alphabet (GOOGL) [-]
Broadbridge Financial Solutions (BR) [N] [FA]	Roche Holding AG (RHHBY) [FA] [C]
Vanguard Total Intl Stock fund (VXUS) [+]	Vanguard S&P 500 (VOO) [C]
Vanguard Europe fund (VGX) [+]	IShares S&P Momentum fund (SPMO) [-]
Corning (GLW) [N]	
Gilead (GILD) [+]	
IShares MSCE Chile ETF (ECH) [+]	
Invesco Aerospace and Defense ETF (PPA) [N]	Akre Focus ETF (AKRE) [-]
Lord Abbott Short Duration Hi-Yield bond (LSYAX) [N]	FAM Dividend Focus (FAMEX) [C]
PIMCO Income Fund (PONAX) [+]	
Vanguard Int'l Equity Developed Markets ETF (VEA) [+]	Vanguard S&P 500 (VOO) [—]
Vanguard Int'l Equity Emerging Markets ETF (VWO) [+]	
ONEOK Inc (OKE) [+]	Williams Companies Inc (WMB) [C]
Hercules Capital (HTGC) [+]	Alexandria Real Estate Equities Inc (ARE) [C]
Nvidia (NVDA) [+]	
Vanguard Total Bond Market Index Fund (BND) [+]	Thinking About
Vanguard Total International Bond Index Fund (BNDX) [+]	Fidelity International Multifactor ETF (FDEV)
Fidelity Total Bond ETF (FBND) [+]	Fidelity International High Dividend ETF (FIDI)
3.701% 6 week T Bill via Treasury Direct	
Blue Owl Technology Financial Corp, 6.70%, 4/20/2029	Novo Nordisk (NVO)

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

Buy, Sell, & Thinking About for WE 02/20/2026	OLLI-GMU Investment Forum, 02/25/2026/
<b>Buy</b>	<b>Sell</b>
iShares MSCI Japan ETF (EWF) [+]	RTX Corporation (RTX) [-] [FA]
PGIM AAA CLO ETF (PAAA) [+]	Janus Detroit Street AAA CLO ETF (JAAA) [-]
ARK Space & Defense Innovation ETF (ARKX)	
iShares MSCI Emerging Markets ETF (EEM) [+]	
State Street Industrial Select Sector SPDR ETF (XLI) [+]	
Taiwan Semiconductor (TSM) [+]	Apple (AAPL) [-]
Applied Materials (AMAT) [+]	Microsoft (MSFT) [-]
Amphenol Corp (APH) [+]	Amazon (AMZN) [-]
Vale ADR (VALE) [+]	Google (GOOGL) [-]
Analog Devices (ADI) [N]	Cisco (CSCO) [C]
	Advanced Micro Devices (AMD) [C]
Honeywell (HON) [N]	
HTGC (Hercules Capital) [+][N]	
Getty Realty Corp (GTY) [+]	
	<b>Thinking About</b>
	Gilead (GILD) [+]
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members	

Buy, Sell, & Thinking About for WE 02/13/2026	OLLI-GMU Investment Forum, 02/18/2026/
<b>Buy</b>	<b>Sell</b>
Hercules Capital (HTGC)	State Street® SPDR® S&P 500® ETF (SPY) [-]
HTGC (Hercules Capital) [+]	POR (Portland General Electric) [C]
ARCC (Ares Capital) [+]	CTRE (CareTrust REIT Inc.) [-]
GPIQ (Goldman Sachs Nasdaq-100 Income ETF) [+]	T (AT&T) [C]
T Rowe Price QM US Bond (TAGG) [N]	T Rowe Price Health Sciences (THISX) [-]
T Rowe Price US High Yield (THYF) [N]	T Rowe Price Science and Technology (TSNIX) [-]
T Rowe Price Total Return (TOTR) [N]	T Rowe Price Blue Chip Growth (TBCIX) [-]
Vanguard Total Bond Market ETF (BND) [+]	T Rowe Price Short Term Bond Fund (TBSIX) [-]
Vanguard S&P 500 (VOO) [+]	
Vanguard PRIMECAP (VPMCX) [+]	
Vanguard International Core Stock (VZICX) [+]	
Vanguard Value ETF (VTV) [+]	
American International Group Inc. (AIG) [+]	
iShares Gold Trust (IAU) [+]	
Micron Technology Inc (MU) [N]	
Rockwell Automation Inc. (ROK) [N]	
CNO Financial Group Inc. 30/5/2029 4.6268% YTM	ICahn Enterprise bond, 5.25%, due 5/15/2027 (BB rated,)
U.S.Treasury 21/4/2026 3.6184% YTM	1,000 bu Corn and 200 bu. Soybeans
	<b>Thinking About</b>
	International stock ETFs
	Using more alerts
	Vanguard Growth ETF (VUG)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members	

**Buy, Sell, & Thinking About for WE 02/06/2026**

**OLLI-GMU Investment Forum, 02/11/2026**

Pg 1 of 2

Buy	Sell
Vanguard International Core Stock (VZICX) [N]	Louisiana-Pacific Corp (LPX) [-]
AbbVie Inc. (ABBV) [N] [FA]	Abbott Labs (ABT) [FA]
Pfizer (PFE) [N] [FA]	Stryker (SYK) [FA]
Novartis (NVS) [+] [FA]	Adobe (ADBE) [FA]
Palantir (PLTR) [+]	Unicredit S.P.A. (UNCRY) [-]
iShares MSCI Mexico ETF (EWW) [+]	Gold (old jewelry)
iShares MSCI Brazil ETF (EWZ) [+]	
Avidbank (AVBH) [N]	
Ares Capital BDC (ARCC) [+]	Blue Owl BDC (OBDC) [C]
Amazon (AMZN) [+]	Warner-Discovery (WBD) [C]
Goldman Sachs Income (GPIQ) [+]	Versant (VSNT) [C]
Amazon.com Inc. (AMZN) [+]	Hershey Company (HSY) [-]
Amphenol Corporation (APH) [N]	
Boston Scientific Corporation (BSX) [+]	
Cal Maine Foods, Inc.(CALM) [N]	
Cadence Design Systems Inc.(CDNS) [+]	
iShares MSCI India ETF (INDA) [+]	
iShares U.S. Aerospace and Defense ETF (ITA)	
Palo Alto Networks (PANW) [+]	
iShares Preferred and Income Securities ETF (PFF)	
Uber Technologies Inc. (UBER)	
	Thinking About
Vanguard S&P 500 (VOO) [+]	Vanguard International Core Stock (VZICX)
	Vanguard Value ETF (VTV)

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

Buy, Sell for WE 02/06/2026		OLLI-GMU Investment Forum, 02/11/2026
<i>Pg 2 of 2 Fixed Income</i>		
Buy		Sell
Vanguard Short Term Corporate Bond [+]		BlackRock Income Fund (BMSAX) [C]
PGIM Trust AAA CLO [+]		
Morgan Stanley Emerging Markets (EDD) [+]		
JP Morgan Income ETF (JPIE) [+]		
First Trust Low Duration Opportunities ETF (LBMS) [N]		
BMO CD 3/2/26 4.75%, YTM 4.017%		
Morgan Stanley Private Bank, 2/4/31, 3.9%, YTM 4.011%		
		Thinking About
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

## Buy, Sell, & Thinking About for WE 01/30/2026

## OLLI-GMU Investment Forum, 02/04/2026

Page 1 of 2

### Buy

Microsoft (MSFT) [+] [2]

Tesla (TSLA) [+]

GE Vernova (GEV) [N]

NBIS Group (NBIS) [N]

IREN Limited (IREN) [N]

American International Group Inc [N]

Boston Scientific Corporation [N]

Airbus SE [+]

Moelis and Company [+]

UBS Group AG [+]

### Sell

Northrop (NOC)

Vanguard Total Stock Market. (VTSAX) [-]

Service Now (NOW) [C]

Oracle (ORCL) [C]

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

**Buy, Sell, & Thinking About for WE 01/30/2026****OLLI-GMU Investment Forum, 02/04/2026**

Page 2 of 2

**Buy**

Redwire Corp (RDW)

Vanguard Materials (VAW)

Vale S.A. Spons ADS (VALE) [N]

Whitefiber Inc (WYFI) [N]

Sprott Junior Copper Miners ETF (COPJ) [+]

Goldman Sachs Income (GPIQ) [+]

Vanguard International Core Stock (VZICX) [+]

State Street® Industrial Select Sector SPDR ETF (XLI) [N]

iShares Core MSCI Emerging Markets ETF (EEM)

Vanguard Total International (VXUS) [+]

Vanguard Int'l Equity Emerging Markets ETF (VWO) [+][N]

iShares MSCI Israel (EIS)

Select STOXX Europe Aerospace &amp; Defense (EUAD)

Fidelity Total Bond ETF (FBND) [+]

PIMCO Enhanced Short Maturity Active ETF (MINT) [N]

Vanguard Ultra-Short Treasury ETF (VGUS)

**Sell**

iShares Silver Trust (SLV) [-]

SPDR Gold Shares (GLD) [C]

Vanguard Wellington (VWENX) [-]

1,000 bu corn and 200 bu soybeans

Schwab U.S. Dividend Equity ETF (SCHD) [C] [-]

**Thinking About**

Amcor PLC, 23 May 2029, 4.3026%YTM

Morgan Stanley Direct Lending Fund, 5/17/29, 6/1/29 5.0711%YTM

TC Energy Corporation, 15 June 2029, 4.4875%YTM

Enstar Group Limited Bond, 1 June 2029, 4.6037%YTM

Amazon [Sell]

Fidelity International Index Strategy

Fidelity U.S. Low Volatility Index Strategy

iShares GNMA Bond ETF (GNMA)

Vanguard Mortgage-Backed Securities Fund ETF (VMBS)

iShares MBS ETF (MBB)

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

Buy, Sell, & Thinking About for WE 01/23/2026	OLLI-GMU Investment Forum, 01/28/2026
<b>Buy</b>	<b>Sell</b>
Vanguard S&P 500 ETF (VOO)	
GE Aerospace (GE) [+]	
Vanguard PRIMECAP fund (VPMCX) [+]	
iShares Core MSCI Emerging Markets ETF (IEMG) [+]	Vanguard S&P 500 ETF VOO) [-]
Cummins Inc. (CMI) [+]	Adobe Inc. (ADBE) [C]
Cintas Corporation (CTAS) [+]	
EQT Corporation (EQT) [+]	
iShares MSCI India ETF (INDA) [+]	
Trinity Capital Inc (TRIN) [+]	Exxon Mobil (XOM) [-]
Pfizer Inc (PFE) [+]	Gilead Sciences Inc (GILD) [-]
Chevron Corp (CVX) [+]	
VICI Properties (VICI) [+]	
ONEOK Inc (OKE) [+]	
Tesla (TSLA) [+]	Northrop (NOC)
	Vanguard Total Stock Market. (VTSAX) [-]
<i>Bonds</i>	
Petroleos Mexicanos, 5.95%, make whole, 1/28/2031, YTM 6.432%	
Highwoods Properties Inc., 16 April 2029, 4.6806% YTM	
Atlassian Corporation, 15 May 2029, 4.4123% YTM	
United States Treasury, 15 November 2027, 3.4671% YTM	<b>Thinking About</b>
United States Treasury, 31 December 2026, 3.5057% YTM	American International Group Inc. (AIG)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members	

**Buy, Sell, & Thinking About for WE 01/16/2026** 1/2 **OLLI-GMU Investment Forum, 01/21/2026**

Buy	Sell
IShares MSCI Brazil ETF (EWZ)	FactSet Research Systems (FDS) [C]
IShares MSCI Chile ETF (ECH)	Vistance Networks Inc (VISN)
Amcors PLC Ordinary Shares (AMCR) [+]	Corning Inc (GLW) [C]
Alerian MLP ETF (AMLP) [+]	Exxon-Mobil (XOM) [-]
Chevron (CVX) [+]	
Meta Platforms Inc (META) [+]	
Merck (MRK) [+]	
ONEOK Inc (OKE) [+]	
VICI Properties Inc (VICI) [+]	
Verizon (VZ) [+]	
Vanguard Small Cap Blend (VB)	Vanguard Total Stock Market ETF (VTI) [C]
Vanguard Mid Cap Blend (VO)	
Vanguard Materials (VAW)	
Vanguard Total International (VXUS)	
Vanguard Industrials (VIS)	
iShares Silver Trust (SLV) ETF	
Schwab US Dividend Equity (SCHD)	
Fidelity Asia Fund (FSEAX)	1,000 bu. corn
Vanguard Intl Equity (Emerging Mkt?) Index (VWO)	400 bu. soybeans
Akre Focus ETF (AKRE)	
Adobe Inc (ADBE)	
Chubb Ltd (CB) [+]	<b>Thinking About</b>
Netflix (NFLX) [N]	None

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

Buy, Sell, & Thinking About for WE 01/16/2026	2/2	OLLI-GMU Investment Forum, 01/21/2026
<i>Cash Management, Ladders and Other Income Related Moves</i>		
<b>Buy</b>		<b>Sell</b>
<b><i>Cash Management</i></b>		
Goldman Sachs Income (GPIQ)		Goldman Sachs Income (GPIQ)
Schwab Prime Advantage Money Market (SWVXX)		4.1% CDs [2] [Maturing]
Morgan Stanley /2/23/26/ 4.65%/ 3.878% [FA]		
Merrick Bank /3/18/26/ 4.25%/ 3.902% [FA]		
Bank of America /3/20/26/ 4.15% / 3.902% [FA]		
Sunflower Bank /1/29/26/ 3.90%/ 4.027% [FA]		
<b><i>Ladders</i></b>		
3-year U.S. Treasury Note YTM 3.6%		
BC- Brunswick Corporation, 18 March 2029, 4.6786% YTM		
EQT- EQT Corporation, 1 April 2029, 5.2269% YTM		
HPQ- HP Inc., 15 April 2029, 4.3205% YTM		
TFC- Truist Financial Corporation- 19 March 2029 Maturity, 4.1903% YTM		
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 01/09/2026	1/2	OLLI-GMU Investment Forum, 01/14/2026
<b>Buy</b>		<b>Sell</b>
PGIM AAA CLO ETF (PAAA) [N]		Janus Henderson AAA CLO ETF (JAAA) [-]
Sprott Junior Copper Miners ETF (COPJ) [N]		International Tower Hill Mines Ltd (THM) [C]
CVR Energy Inc (CVI) [+]		Evercore Inc Class A (EVR)[-]
Yelp (YELP) [+]		Rocket Companies Inc Ordinary Shares (RKT) [-]
Google (GOOGL)		Bristol Meyers Squib (BMY)
Vanguard S&P 500 (VOO) [+]		SPDR Gold Shares (GLD) [C]
Goldman Sachs Nasdaq-100 ETF (GPIQ) [++][2]		Alexandria Real Estate Equities (ARE) [C]
Invesco S&P 500® Momentum ETF (SPMO) [+]		
JP Morgan Income ETF (JPIE) [+]		
		<b>Thinking About</b>
		iShares Latin America 40 ETF (ILF)
		Vanguard Primecap (VPMCX)
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

Buy, Sell, & Thinking About for WE 01/09/2026	2/2	OLLI-GMU Investment Forum, 01/14/2026
<b>Buy</b>		<b>Sell</b>
Vanguard International ETF (VXUS) [2] - [+] [N]		JPMorgan Nasdaq Equity Premium Income (JEPQ) [C]
Vanguard Industrials (VIS) [N]		Berkshire Hathaway Inc Class B (BRK.B) [-]
Chevron Corp (CVX) [N]		
Merck (MRK) [N]		
Procter & Gamble Co (PG) [N]		
Verizon (VZ) [N]		
NVIDIA (NVDA) [+]		
Amazon (AMZN) [+]		
Applied Materials, Inc. (AMAT) [+]		Everest Group LTD (EG)[-]
Caterpillar Inc (CAT) [+]		Swiss Re AG (SSREY) [C]
Synchrony Financial Bond, 19 Mar 2029 Maturity, 4.6124% YTM		
PG&E Corporation Bond, 15 Jan 2029 Maturity, 4.5765% YTM		
Crown Castle Inc. Bond, 15 Feb 2029 Maturity, 4.3841% YTM		
Western Midstream Partners LP Bond, 15 Jan 2029 Maturity, 4.5059% YTM		
		<b>Thinking About</b>
		Rockwell Automation Inc
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		

**Buy, Sell, & Thinking About from 12/8 to 12/31/2025**

**OLLI- GMU Investment Forum, 1/7/2026**

**Buy**

Vanguard FTSE Europe ETF (VGK) [+]  
 Vanguard FTSE All-World Ex-U.S. (VEU) (N)  
 Invesco S&P 500® Momentum ETF [SPMO] [+]  
 Ares Capital BDC [ARCC] [+]  
 Blue Owl BDC [OBDC] [+]  
 Capital Southwest Corp BDC [CSWC] [+]  
 Trinity Capital Inc BDC [TRIN] [+]  
 Goldman Sachs Nasdaq-100 Inc. ETF [GPIQ] [+]  
 Schwab US Dividend Equity ETF (SCHD) [+]  
 Vanguard International ETF (VXUS) [+]  
 Vanguard Small Cap blend ETF (VB) [+] [2]  
 Vanguard Financial Sector ETF (VFH) [N]  
 CVS (CVS) [N]  
 Vanguard Value (VTV) [+]

**Sell**

Vanguard Total International Stock (VTI) [-]  
 Invesco S&P Momentum Fund (SPMO) [-]  
 Vanguard Total World Stock ETF (VT) [C]  
 Vanguard Growth Index ETF [VUG] [-]  
 Vanguard High Dividend Yield Index ETF [VYM] [C]  
 iShares Morningstar Value ETF [ILCV] [-]  
 iShares Silver Trust [-]  
 Vanguard Europe ETF (VGK) [-]  
 Vanguard US Total Stock (VTI) ETF [-]  
 QTUM ETF [C]

**Thinking About**

Vanguard S&P 500 ETF (VOO) [+]

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

**Buy**

iShares Core MSCI Total International Stock ETF (IXUS) [+]
AstraZeneca (AZN) [N]
Blue Owl BDC (OBDC) [N]
Blue Owl BDC (OBDC) [+]
Gaming and Leisure Properties (GLPI) [+]
VICI Properties (VICI)[+]
Ares Capital (ARCC)[+]
Morgan Stanley Emerging Markets Domestic Debt CEF (EDD) [+]
Amazon (AMZN) [+]
JP Morgan Equity Premium Income ETF (JEPI)

**Buy**

VanEck Preferred Securities ex Financials ETF (PFXF) [N]
Fortinet Inc. (FTNT) [C]
Adobe Inc. (ADBE) [-]
Royal Bank of Canada (RY) [+]
Uber Technologies Inc. (UBER) [+]
APA Corporation, 15 Oct 2028 maturity date, 4.3505% YTM
Unum Group, 15 Dec 2028, 4.2426% YTM
KRC- Kilroy Realty Corporation, 15 Dec 2028, 4.4558% YTM

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

**Buy, Sell, & Thinking About (Week Ending 12/5/25) 2/2 OLLI-GMU Investment Forum, 12/10/25**

Sell	Thinking about
Fidelity Advisor International Capital Appreciation Fd (FICQX)	Lenovo
Verizon (V) [C]	iShares Top 20 U.S. Stocks ETF (TOPT)
	Vanguard FTSE Developed Markets Index Fund ETF Shares (VEA)
	Vanguard FTSE Developed Markets Index Fund ETF Shares (VWO)
	Chevron Corp (CVX) [-]
	Linde PLC (LIN) [-]
	Merck & Co Inc (MRK) [-]
	Texas Instruments Inc (TXN)[C]
	Procter & Gamble Co (PG)[-]
	Union Pacific Corp (UNP)[-]

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

Buy, Sell, & Thinking About	(Week Ending 11/28/25)	OLLI-GMU Investment Forum	12/3/25
<b>Buy</b>		<b>Sell</b>	
Goldman Sachs Nasdaq-100 Premium Inc ETF (GPIQ) [+]		Amgen (AMGN) [C]	
Meta Platforms Inc (META) [+]		Devon Energy Corp (DVN) [C]	
Blue Owl BDC (OBDC) [+]			
IShares MSCI Poland ETF (EPOL) [+]			
Resmed (RMD)			
BitWise 10 Crypto (BiTW)			
NVIDIA (NDVA) - GTC limit order @ 175 on 11/12			
		<b>Thinking about</b>	
		CVS (CVS)	
<b>Legend: [+]</b> Add <b>[-]</b> Trim <b>[C]</b> Close <b>[N]</b> New <b>[FA]</b> Financial Advisor <b>[#]</b> number of members			

**Buy, Sell, & Thinking About (Week Ending 11/21/25) OLLI-GMU Investment Forum 11/26/25**

**Buy**

Procter & Gamble Company (PG) [N][FA]

Blue Owl Capital Corp Ordinary Shares (OBDC)

Blackstone Private Credit Fund bond 5.05%  
9/10/2030, BBB, make whole, @97.2

**Sell**

UnitedHealth Group Inc. (UNH) [C][FA]

Fidelity Bitcoin ETF (FBTC)

First Trust US Equity Opportunities ETF (FPX) [-]

iShares Semiconductor ETF (SOXX) [-]

ProShares Pet Care ETF (PAWZ) [-]

Amazon (AMZN) [C]

IShares MSCI Germany ETF (EWG)

**Thinking about**

Bristol Myers (BMY)

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

**Buy, Sell, & Thinking About (Week Ending 11/14/25) OLLI-GMU Investment Forum 11/19/25**

<b>Buy</b>		<b>Sell</b>
Nvidia (NVDA) [+]		Chevron Corp (CVX)
Broadcom (AVGO) [+]		Oracle (ORCL)
Realty Income (O) [+] [4]		USA Rare Earth (USAR)
Vanguard S&P 500 ETF (VOO)		COINBASE Global (COIN)
Micron Technology (MU) [+]		Banco Santander Bond, 3.244%, due 10/5/2026
MP Materials (MP)		
Amphenol Corp (APH)		
Western Digital Corp (WDC)		
		<b>Thinking about</b>
		IShares Silver Trust (SLV) ETF
		CVS Health Corp (CVS)
		JPIE, FLXR, BINC, CGMS [FA]
<b>Legend: [+]</b> Add <b>[-]</b> Trim <b>[C]</b> Close <b>[N]</b> New <b>[FA]</b> Financial Advisor <b>[#]</b> number of members		

**Buy, Sell, & Thinking About** (Week Ending 11/7/25) OLLI-GMU Investment Forum **11/12/25**

Buy,	Sell
Serve Robotics Inc (SERV)	Merck (MRK)
Amazon (AMZN) [+]	iShares MCSI India ETF (INDA)
Verizon (VZ) [+]	Main Street Capital [MAIN]
NVIDIA (NVDA) [+]	Hercules Capital [HTGC]
JP Morgan Income ETF (JPIE) [+] [2]	Kimberly Clark (KMB)
	Fidelity Tax-Free Bond Fund (FTABX)
	<b>Thinking about</b>
	None this week

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

**Buy, Sell, & Thinking About** (Week Ending 10/31/25) **OLLI-GMU Investment Forum** **11/5/25**

Buy	Buy
Vaneck Vietnam ETF (VNM)	Kimberly Clark Corporation (KMB) [+]
IShares MSCI South Korea ETF (EWY) [+]	Phillips 66 (PSX) [+]
Meta Platforms Inc (META) [+]	Mondelez International Inc. (MDLX) [+]
Waste Management, Inc. (WM)	Sun Life Financial Inc (SLF) [+]
Vanguard Value ETF (VTV) [+]	Synovus Financial Corp (SNV) [+]
VanEck Rare Earth & Strat Mtls ETF (REMX)	Wells Fargo & Company (WFC) [+]
Lynas Rare Earths Ltd (LYSCF)	ONEOK Inc., 9/30/2028 maturity date, 4.4610% YTM
NVIDIA (NVDA) [+]	UST 8/31/2028 maturity date, 3.7239% YTM
Defiance Quantum ETF (QTUM) [+]	MAIN 8/15/2028 maturity date, 5.2897% YTM
Vanguard Health Care ETF (VHT) [+]	Shopify (SHOP) [+]
	Intuitive Surgical (ISRG) [+]
	Alphabet (GOOGL) [+]
	Palantir (PLTR) [+]
Sell	Thinking about
Elevance Health (ELV)	Vanguard Value ETF (VTV)
Merck (MRK) [2]	Vanguard Small Cap ETF (VB)
Synovus Financial Corp (SNV)	Perpetua Resources Corporation (PPTA)
	CMR Surgical (CMR)

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