

INVESTMENT FORUM AGENDA
WEDNESDAY, September 9, 2026
TALLWOOD TA-1, 10:30 A.M. and Zoom
Meeting ID: 823 9678 5556
Passcode: 034 955

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 another club session of the Investment Forum. The last club session of the Investment Forum will be next week, September 16. Registration for OLLI's Fall Term, which begins on September 21, is open. The Investment Forum returns to its class schedule on September 23, meeting at 11:50 A.M.

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 US war with Iran, Russia's war against Ukraine, and Artificial Intelligence (AI) development and deployment, continue as significant exogenous factors impacting global markets and economies.

The US and Iran continue to trade attacks on military and infrastructure targets with the US hitting 3 Iranian oil tankers. The Ukraine continues to lack missile defenses capable of stopping Russia's jet powered drones and missiles resulting in unchallenged damage to structures and an increase in civilian casualties.

Market Results

Asset	Aug 31	Sep 4	1 Yr Change
S&P 500	7,686.14	7,7818.60	18.71%
Nasdaq Composite	26,370.89	26,506.99	22.11%
DJIA	53,599.99	53,414.25	17.08%
Russell 2000	2,972.37	2,975.65	25.05%
Gold/oz.	\$4,478.10	\$4,429.80	23.90%
Bitcoin	\$77,830.29	\$79,671.97	-28.17%
WTI crude	\$83.40	\$91.48	47.86%
Brent crude	\$88.99	\$95.79	46.19%

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 09/04/26

BUY		SELL	
	SPDR Gold Shares ETF (GLD) [N]		Meta Platforms Inc. (META) [-]
	Vanguard Int'l Core Stk Fd-Adm (VZICX) [+]		Alphabet Inc. (GOOG) [-]
	AstraZeneca PLC (AZN) [N]		SLB N.V. (SLB) [C]
	Okta, Inc. (OKTA) [N]		
	Marvell Technology (MRVL) [N]		
	JPMorgan Chase & Co. (JPM) [N]		
	NEOS Russell 2000 High Inc ETF (IWMI) [+]		
	YieldMax Semi Port Optn Inc ETF (CHPY) [+]		
	YieldMax Mag7 Fund of Options Inc ETFs (YMAG) [+]	THINKING ABOUT	
	AMT Bond, 01/15/2030 Mat, 4.9155% YTM		SLB N.V. (SLB)
	JEF Bond, 01/23/2030 Mat, 5.2815% YTM		NEOS MSCI EAFE High Income ETF (NIHI)

Buy, Sell, Thinking About: w/e 09/04/26

▼ Watchlist B2026 w/e 09/04

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
GLD	SPDR Gold Shares		150,179 M	1.54	N/A	N/A	406.77	-0.84%	-20.19
VZICX	VANGUARD INTERNATIONAL CORE STOCK ADM		0	0.82	N/A	N/A	39.42	+0.20%	0.0
AZN	ASTRAZENECA PLC	Health Care	252,331 M	0.4	8/7/26	1.30%	162.70	-1.26%	-23.51
OKTA	OKTA INC A	Information Technology	29,824 M	6.87	N/A	N/A	170.60	+0.11%	-2.43
MRVL	MARVELL TECHNOLOGY I	Information Technology	200,905 M	0.73	7/10/26	0.11%	223.55	+7.05%	-32.23
JPM	JPMORGAN CHASE & CO	Financials	953,332 M	0.41	7/6/26	1.67%	358.64	-0.94%	-2.14
IWMI	NEOS Russell 2000 High Income ETF		1,243 M	0.79	8/19/26	14.65%	52.19	+0.23%	-3.1
CHPY	YieldMax Semiconductor Port Opt Inc ETF		1,160 M	1.09	9/2/26	39.74%	67.15	+3.01%	-25.27
YMAG	YieldMax Magnificent 7 Fd Of Opt IncETFs		297 M	0.99	9/2/26	39.05%	11.28	-0.44%	-29.54

Watchlist Main@thinkorswim [build 1993]

▼ Watchlist S2026 w/e 09/04

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
META	META PLATFORMS INC A	Communication Services	1,571,225 M	1.62	6/15/26	0.34%	616.77	+1.00%	-22.01
GOOG	ALPHABET INC Class C	Communication Services	4,100,819 M	0.96	9/4/26	0.26%	335.31	-1.11%	-17.1
SLB	SLB Limited	Energy	85,345 M	-0.15	9/2/26	2.05%	57.51	+0.17%	-4.88

Watchlist Main@thinkorswim [build 1993]

▼ Watchlist TA2026 w/e 09/04

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
SLB	SLB Limited	Energy	85,345 M	-0.15	9/2/26	2.05%	57.51	+0.17%	-4.88
NIHI	NEOS MSCI EAFE HIGH INC ETF		203 M	0.54	8/19/26	9.62%	53.115	+0.15%	NaN

ADDITIONAL BUYS:

American Tower Corporation (AMT) Bond, 01/15/2030 Mat, 4.9155% YTM

Jefferies Financial Group (JEF) Bond, 01/23/2030 Mat, 5.2815% YTM