

INVESTMENT FORUM AGENDA
WEDNESDAY, September 23, 2026
TALLWOOD TA-1, 11:50 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 Fall Term of the Investment Forum. The Investment Forum is the longest running offering in the OLLI catalog. The Forum is not an investment club nor does it provide investment recommendations. The Forum is a place to learn about different types of investments, different strategies for investing and expand our collective knowledge about the financial markets. We encourage respectful dialogue about investments and member choices. We did not talk about the value of anyone's investments nor do we comment on politics. Our focus is on giving our members knowledge and tools to help make informed investment decisions.

New Members For those who are new to the Forum, we'd like to know a little about you: your work experience, why you joined the Forum, how long you have been an investor, and what you hope to learn. You can do this in-person or on Zoom.

Forum Notes

Market Results

Asset	Sep 14	Sep 18	1 Yr Change
S&P 500	7,609.25	7,657.35	16.25%
Nasdaq Composite	29,152.25	29,613.68	22.5%
DJIA	5,2241.20	51,682.64	12.01%
Russell 2000	2,892.24	28,604.40	15.91%
Gold/oz.	\$4,351.90	\$4,424.90	19.15%
Bitcoin	\$78,163.38	\$80,901.46	-29.53%
Brent crude	\$105.68	\$103.87	46.18%

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

Portfolio Allocation

We are always looking for members willing to share their investing journey investment strategy. We all learn when we share our experiences. Please let me or Al 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: w/e 09/18/26

BUY		SELL	
	YieldMax Mag7 Fund of Option Income ETF (YMAG) [+]		JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [-]
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]		ExxonMobil Holdings Corporation (XOM) [-]
	NEOS MLP & Energy Infrastructure Hi Inc ETF (MLPI) [+]		iShares MSCI Chile ETF (ECH) [C]
	Vanguard S&P 500 Growth ETF (VOOG) [+]		PGIM High Yield Fund A (PBHAX) [C]
	VanEck Semiconductor ETF (SMH) [+]		BlackRock TCP Capital Corp. (TCPC) [C]
	Vanguard Morningstar Total Stock Market ETF (VTI) [+]		Gildan Activewear Inc. (GIL) [C]
	Roundhill Memory ETF (DRAM) [+]		Vanguard Intermediate-Term Bond ETF (BIV) [C]
	NEOS Real Estate High Income ETF (IYRI) [N]		
FA	Stryker Corporation (SYK) [+]	THINKING ABOUT	
FA	The TJX Companies, Inc. (TJX) [X2] [N] [+]		Seenergy Maritime Holdings Corp. (SHIP)
	Invesco S&P 500 Revenue ETF (RWL) [N]		iShares MSCI Japan ETF (EWJ)
	Vanguard Ultra-Short Bond ETF (VUSB) [N]		

Buy, Sell, Thinking About: w/e 09/18/26

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
YMAG	YieldMax Magnificent 7 Fd Of Opt IncETFs		298 M	0.94	9/16/26	30.90%	11.31	+0.35%	-29.36
CHPY	YieldMax Semiconductor Port Opt Inc ETF		1,203 M	1.55	9/16/26	57.51%	66.67	+1.88%	-25.81
MLPI	NEOS MLP Energy Infrastructure High Income ETF		954 M	0.13	9/16/26	14.26%	52.81	-0.08%	NaN
VOOG	Vanguard S&P 500 Growth ETF		27,201 M	1.22	6/24/26	0.42%	84.35	+0.58%	-2.08
SMH	VanEck Semiconductor ETF		73,998 M	1.69	12/22/25	0.19%	573.00	+2.21%	-14.71
VTI	Vanguard Morningstar Total Stock Market ETF		685,311 M	0.99	6/26/26	1.11%	375.43	+0.02%	-2.52
DRAM	ROUNDHILL MEMORY ETF		25,914 M	1.44	N/A	N/A	59.61	+3.17%	NaN
IYRI	NEOS REL EST HI INC		301 M	0.38	9/16/26	11.03%	46.66	-0.62%	-8.81
SYK	STRYKER CORP	Health Care	105,529 M	0.79	9/30/26	1.28%	275.12	-1.79%	-29.91
TJX	TJX COS INC NEW	Consumer Discretio...	139,961 M	1.0	11/12/26	1.51%	127.24	+0.55%	-25.15
RWL	Invesco S&P 500 Revenue ETF		9,868 M	0.68	6/22/26	1.19%	131.66	-0.67%	-3.11
VUSB	Vanguard Ultra-Short Bond ETF		10,151 M	0.06	9/1/26	4.22%	49.54	-0.04%	-0.98

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
JEPQ	JPMorgan Nasdaq Equity Premium Inc ETF		42,993 M	1.0	9/1/26	13.60%	60.24	+0.48%	-2.4
XOM	EXXONMOBIL HLDGS COR	Energy	672,462 M	-0.85	8/17/26	2.52%	163.54	+0.17%	-7.3
ECH	iShares MSCI Chile ETF		984 M	0.75	6/15/26	3.27%	39.45	-0.38%	-17.55
PBHAX	PGIM HIGH YIELD A		0	0.16	N/A	N/A	4.69	-0.21%	-4.29
TCPC	BLACKROCK TCP CAP CO	Financials	336 M	1.51	9/16/26	17.00%	4.00	0.00%	-39.21
GIL	GILDAN ACTIVEWEAR IN A	Consumer Discretionary	8,680 M	2.37	8/20/26	2.13%	46.87	+1.30%	-36.4
BIV	Vanguard Interm-Term Bond ETF		28,456 M	0.28	9/1/26	4.63%	73.96	-0.38%	-6.48

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
SHIP	SEANERGY MARITIME HO	Industrials	403 M	1.3	9/25/26	7.53%	18.59	-1.17%	-3.28
EWJ	iShares MSCI Japan ETF		23,236 M	1.21	6/15/26	1.03%	97.00	-0.93%	-1.81