

Investment Forum Agenda

7 Oct 2026

Pending Receipt

Buy-Sell-Thinking About list is below.

Buy, Sell, Thinking About: w/e 10/02/26

BUY		BUY	
	Rocket Lab Corp. (RKLB) [N]		SiTime Corp. (SITM) [+]
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		GS Bond, 5.7% mat 01/28/36, @94, YTM 6.438%, callable
	JPMorgan Nasdaq Equity Premium Income ETF (JEPQ) [+]	FA	U.S. Treasury Note, 4.125%, mat 11/30/2029
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]	SELL	
	YieldMax Mag7 Fund of Option Income ETF (YMAG) [+]		Alibaba Group Holding Ltd ADR (BABA) [C]
	Schwab US Dividend Equity ETF (SCHD) [N]		L3Harris Technologies Inc. (LHX) [C]
	Space Exploration Technologies Corp. (SPCX) [N]		Schwab US Dividend Equity ETF (SCHD) [-]
	IonQ Inc. (IONQ) [N]		JD.com Inc ADR (JD) [C]
	Apple Inc. (AAPL) [+]		Hello Group Inc ADR (MOMO) [C]
	Amazon.com, Inc. (AMZN) [+]		GS Nasdaq 100 Prem Income ETF (GPIQ) [-]
	Microsoft Corp. (MSFT) [+]		JPMorgan Nasdaq Equity Prem Inc ETF (JEPQ) [C]
	Meta Platforms Inc. (META) [+]		Amazon.com, Inc. (AMZN) [C]
	NVIDIA Corp. (NVDA) [N, +, +] [X3]		Janus Henderson AAA CLO ETF (JAAA) [-]
	Shopify Inc. (SHOP) [+]		

[FA] Financial Advisor Trade

[N] New

[+] Add

[X2] Two Buys

[-] Trim

[C] Close

Buy, Sell, Thinking About: w/e 10/02/26

THINKING ABOUT			
	JPMorgan Equity Premium Income ETF (JEPI)		
	McDonald's Corp. (MCD)		
	Home Depot Inc. (HD)		

Buy, Sell, Thinking About: w/e 10/02/26

Watchlist Main@thinkorswim [build 1993]

▼ Watchlist **B2026 w/e 10/02** 3 Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
RKLB	24 ROCKET LAB COR...	Industrials	44,238 M	3.24	N/A	0.00%	73.92	0.00%	-51.05
SCHG	Schwab US Large-C...		64,631 M	1.22	9/23/26	0.41%	36.34	0.00%	-0.52
JEPQ	24 JPMorgan Nasdaq ...		44,536 M	0.72	10/1/26	11.14%	61.04	0.00%	-1.1
CHPY	YieldMax Semicond...		1,338 M	2.07	9/30/26	39.14%	71.54	0.00%	-20.39
YMAG	24 YieldMax Magnifice...		295 M	1.31	9/30/26	36.08%	11.40	0.00%	-27.57
SCHD	24 Schwab US Dividen...		108,576 M	0.56	9/23/26	3.26%	32.72	0.00%	-7.34
SPCX	24 SPACE EX TECH S...	Communication Services	1,285,563 M	2.1	N/A	0.00%	158.96	0.00%	NaN
IONQ	24 IONQ INC	Information Technology	17,390 M	2.17	N/A	0.00%	43.77	0.00%	-48.29
AAPL	24 ? APPLE INC	Information Technology	4,869,932 M	0.84	8/10/26	0.32%	333.69	0.00%	-3.37
AMZN	24 ? AMAZON.COM INC	Consumer Discretionary	2,712,974 M	1.69	N/A	0.00%	251.52	0.00%	-12.42
MSFT	24 ? MICROSOFT CORP	Information Technology	3,842,943 M	1.33	11/19/26	0.76%	517.53	0.00%	-6.54
META	24 ? META PLATFORM...	Communication Services	1,605,510 M	1.96	9/21/26	0.29%	728.08	0.00%	-6.63
NVDA	24 NVIDIA CORP	Information Technology	5,649,191 M	1.43	9/10/26	0.43%	233.95	0.00%	-1.65
SHOP	24 SHOPIFY INC A	Information Technology	182,965 M	2.42	N/A	0.00%	151.39	0.00%	-16.91
SITM	SITIME CORP	Information Technology	21,334 M	3.89	N/A	0.00%	709.44	0.00%	-21.33

Watchlist Main@thinkorswim [build 1993]

▼ Watchlist **S2026 w/e 10/02** 3 Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
BABA	24 ALIBABA GROUP HL...	Consumer Discretionary	263,103 M	1.27	6/11/26	0.97%	105.85	0.00%	-44.17
LHX	24 ? L3HARRIS TECHNOL...	Industrials	44,058 M	0.05	9/4/26	2.11%	236.60	0.00%	-37.61
SCHD	24 Schwab US Dividend E...		108,576 M	0.56	9/23/26	3.26%	32.72	0.00%	-7.34
JD	24 JD COM INC A ADR	Consumer Discretionary	34,648 M	0.11	4/9/26	3.80%	25.78	0.00%	-28.67
MOMO	HELLO GROUP INC A...	Communication Services	678 M	-0.31	N/A	0.00%	4.72	0.00%	-34.49
GPIQ	GOLDMAN SACHS N...		6,250 M	0.99	10/1/26	10.52%	58.02	0.00%	-3.03
JEPQ	24 JPMorgan Nasdaq Equ...		44,536 M	0.72	10/1/26	11.14%	61.04	0.00%	-1.1
AMZN	24 ? AMAZON.COM INC	Consumer Discretionary	2,712,974 M	1.69	N/A	0.00%	251.52	0.00%	-12.42
JAAA	24 Janus Henderson AAA...		31,505 M	0.03	9/30/26	4.80%	50.48	0.00%	-0.67

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▼ Watchlist TA2026 w/e 10/02 3 Symbol, Descrip... ⌵ ⌴										
Symbol	Description	Sector ▲	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	★
JEPI	24 JPMorgan Equity Pr...		45,319 M	0.6	10/1/26	7.30%	56.10	0.00%	-6.34	
MCD	24 MCDONALDS CORP	Consumer Discretio...	164,095 M	0.66	12/1/26	3.33%	231.89	0.00%	-32.15	
HD	24 HOME DEPOT INC	Consumer Discretio...	282,197 M	0.71	9/3/26	3.30%	282.85	0.00%	-28.87	

Fixed Income Buys:

- Goldman Sachs Corp Bond, 5.7% mat 01/28/36 @94, YTM 6.438%, callable 2028
- U.S. Treasury Note , 4.125% mat 11/30/29 [FA]