



Portfolio Trade Alert - April 26, 2024

Trade Alert - All Models

We are using the recent correction to rebalance some holdings in all models.

In the EQUITY model, we are selling 100% of Comcast (CMCSA), as we are overweight communications, for the tax loss after taking gains in both Nvidia (NVDA) and AMD (AMD) earlier this year. After the correction in Technology, we are bringing NVDA and AMD back to model weight. Given the market volatility, however, we are balancing those positions by increasing Berkshire (BRK.B), Costco (COST), and Walmart (WMT).

In the ETF model, we are reducing the Communications ETF (XLC) by 1% and increasing the Discretionary ETF (XLY) by an equal amount.

In the DIVIDED model, we have been waiting for a correction to continue moving that model toward target weightings following its launch earlier this year. As such, we are adding to Apple (AAPL), Medtronic (MDT), CVS (CVS), Verizon (VZ), Stanley Black & Decker (SWK), Realty Income (O), Fastenal (FAST), Microsoft (MSFT), Amazon (AMZN), and Nvidia (NVDA). Alerian MLP (AMLP), Meta (META).

Equity Model

- *Sell 100% of Comcast Communications (CMCSA) for the tax loss.*
- *Increase AMD (AMD), Nvidia (NVDA), Berkshire (BRK.B), Costco (COST) and Walmart (WMT).*

ETF Model

- *Sell 1% of SPDR Communications ETF (XLC)*
- *Buy 1% of the portfolio of SPDR Discretionary ETF (XLY)*

Dividend Equity Model

- *Increase holdings of Apple (AAPL), Amazon (AMZN), Nvidia (NVDA), Meta (META), Medtronic (MDT), CVS (CVS), Verizon (VZ), Stanley (SWK), Realty Income (O), and Fastenal (FAST), Alerian MLP (AMLP)*

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