

The **NO BS** Growth and Income Portfolio

By John Del Vecchio



Trades: No trades This Week

Current Portfolio October 28, 2024

Ticker	Name	Return	Days Held	Sector
CBKM	Consumers Bancorp, Inc.	7.25%	150	Finance
CGECF	Cogeco, Inc.	0.96%	73	Telecommunications
EFIN	Eastern Michigan Financial Corp.	10.74%	83	Finance
FMC	FMC Corp.	0.53%	73	Non-Energy Materials
FUSB	First US Bancshares, Inc.	23.16%	199	Finance
HY	Hyster-Yale, Inc.	12.53%	66	Industrials
MCEM	The Monarch Cement Co.	38.93%	402	Non-Energy Materials
RSKIA	George Risk Industries, Inc.	28.10%	164	Technology
SUN	Sunoco LP	2.13%	66	Energy
VLO	Valero Energy Corp.	1.78%	31	Energy



Artificial” Artificial Intelligence

Last week, I discussed a new portfolio investment for my taxable account.

As a reminder, I view my taxable account as a one-way street. I intend to buy and not sell. Sometimes, I attempt to "time" my purchases when my models indicate low risks and the market is oversold.

Other times, I buy regardless of external factors. I simply view the asset as a good buy.

This is the case with emerging market value stocks. Emerging market value stocks trade at a massive discount relative to most markets globally. I don't care what happens in the short term, so I purchased some emerging market value stocks after researching my options.

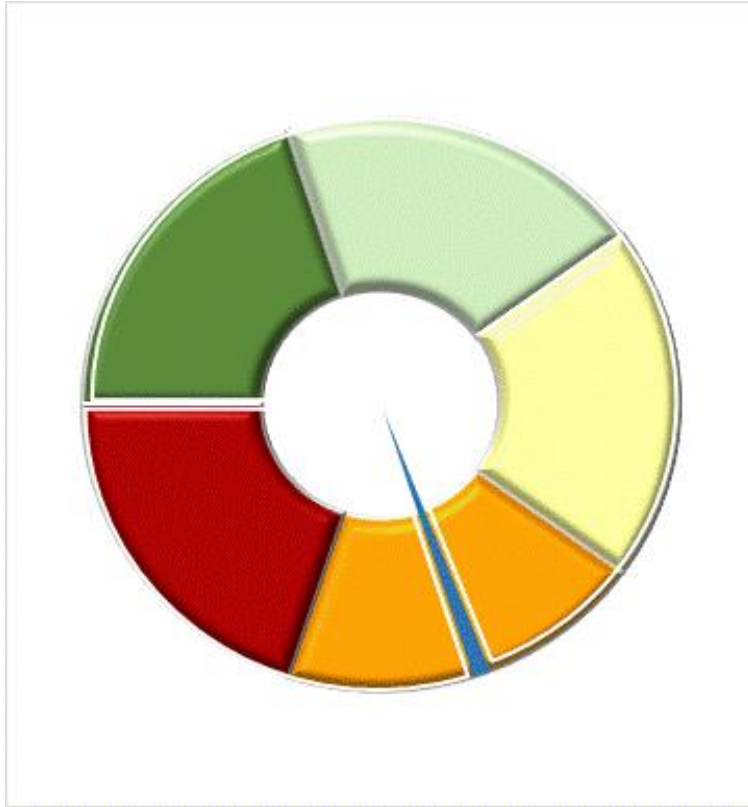
The fund I mentioned is the Dimensional Emerging Markets Value ETF. In the piece, the ticker was listed as "DVEF," but it's actually **DFEV**. My apologies for the typo. I try my best to avoid typos and they drive me nuts. Unfortunately, despite my best efforts, it's not my first and won't be my last.

I use Grammarly to edit my work. Grammarly uses artificial intelligence, which sometimes is...artificial.

I had the ticker correct in my rough draft, yet Grammarly changed it. When I read the draft post-editing, I didn't notice that Grammarly had changed it. Sometimes, Grammarly is great, and sometimes, artificial intelligence stinks.

The good news is that because the fund's name was correct, folks could find it even if the ticker didn't pop up.

I purchased some DFEV last week—not much—I dipped my toe. I am going to purchase some more this week. I plan to buy some over time and at regular intervals. The trade is underway.



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