

# Several Texas Core Trades: LRCX, HPQ, NTR, LLY, MSFT, JEF, AAPL



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## Categories

 Equity Income

 Core Growth

 Texas Core

 Ultra Dividend

We trimmed seven stocks today that had grown to become outsized positions (LRCX to 1.5%, HPQ to 2%, NTR to 3%, LLY to 3%, MSFT to 5%, JEF to 2%, AAPL to 7%) and bought a 2% position in [Public Storage \(PSA\)](#) while bringing cash to about 4.5% to align with the recent IC decision to reduce equity exposure.