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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

27.04.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	PRICE (USD)	MKT CAP (MN)	ANR	RETURN% 1-YEAR	EPS GR% 2024	EPS GR% 2025E	EPS GR% 2026E	EPS GR% 2027E	REV GR% 2024	REV GR% 2025E	REV GR% 2026E	REV GR% 2027E	RANK
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	525.1	592'145	4.8	559.8	197%	186%	500%	31%	77%	51%	214%	32%	1
US0937121079	BE US	BLOOM ENERGY CORP- A	Machinery-Constr&Mining	235.1	66'813	3.8	1141.9	380%	38%	262%	121%	11%	29%	70%	65%	2
KYG254571055	CRDO US	CREDO TECHNOLOGY GROUP HOLDI	Telecommunications	177.4	32'728	4.8	306.2	500%	405%	155%	30%	78%	203%	121%	31%	3
US1999081045	FIX US	COMFORT SYSTEMS USA INC	Engineering&Construction	1771.8	62'373	4.7	347.1	67%	79%	58%	23%	35%	25%	25%	24%	4
US92537N1081	VRT US	VERTIV HOLDINGS CO-A	Machinery-Constr&Mining	319.6	122'777	4.5	268.1	61%	44%	55%	34%	17%	28%	35%	26%	5
US19247G1076	COHR US	COHERENT CORP	Electronics	316.0	59'249	4.5	390.0	103%	32%	64%	33%	15%	16%	31%	22%	6
US04626A1034	ALAB US	ASTERA LABS INC	Semiconductors	195.0	33'393	4.5	194.9	219%	112%	40%	41%	242%	110%	63%	38%	7
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	335.0	546'147	4.5	246.6	26%	18%	73%	66%	14%	28%	43%	45%	8
US87305R1095	TTMI US	TTM TECHNOLOGIES	Electronics	143.0	14'850	5.0	600.3	28%	28%	46%	33%	10%	13%	24%	15%	9
US11135F1012	AVGO US	BROADCOM INC	Semiconductors	415.3	1'966'166	4.8	117.7	22%	35%	82%	50%	43%	24%	74%	47%	10
US9581021055	WDC US	WESTERN DIGITAL CORP	Computers	403.8	136'893	4.7	894.3	198%	6%	91%	50%	38%	-34%	40%	26%	11
US6098391054	MPWR US	MONOLITHIC POWER SYSTEMS INC	Semiconductors	1569.9	77'110	4.6	170.9	20%	25%	22%	21%	21%	26%	22%	18%	12
US5738741041	MRVL US	MARVELL TECHNOLOGY INC	Semiconductors	156.0	136'373	4.7	165.5	2%	82%	34%	43%	3%	43%	32%	36%	13
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	211.1	5'130'216	4.8	90.2	148%	57%	74%	38%	125%	61%	74%	37%	14
US55405Y1001	MTSI US	MACOM TECHNOLOGY SOLUTIONS H	Semiconductors	274.7	20'604	4.5	158.4	10%	34%	29%	25%	24%	29%	22%	18%	15
US5128073062	LRCX US	LAM RESEARCH CORP	Semiconductors	259.4	324'417	4.5	265.9	21%	39%	46%	31%	12%	26%	34%	23%	16
US90353W1036	UI US	UBIQUITI INC	Telecommunications	1005.1	60'831	3.0	222.8	18%	35%	59%	12%	15%	21%	29%	15%	17
US55024U1097	LITE US	LUMENTUM HOLDINGS INC	Computers	845.2	60'344	4.6	1308.6	-52%	297%	221%	54%	-1%	47%	96%	44%	18
US8807701029	TER US	TERADYNE INC	Semiconductors	398.1	62'324	4.2	418.1	10%	10%	83%	39%	5%	9%	39%	22%	19
US5763231090	MTZ US	MASTEC INC	Engineering&Construction	382.2	30'124	4.9	205.5	101%	63%	32%	28%	3%	14%	21%	10%	20

Stock Collection (1/10)

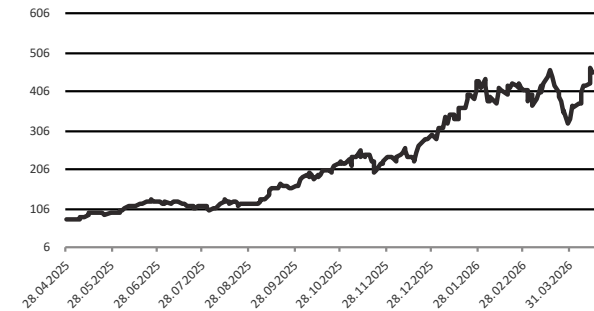
Company Description

Micron Technology, Inc., through its subsidiaries, manufactures and markets dynamic random access memory chips (DRAMs), static random access memory chips (SRAMs), flash memory, semiconductor components, and memory modules.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MU US	587'380.4	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
45.81	531.36	73.50	414.81	267.00
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
45.8%	27.0%	552.9%	23.6%	403.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
5.3	3.7	6.4	19.1	0.1

1-Year Daily Price Chart



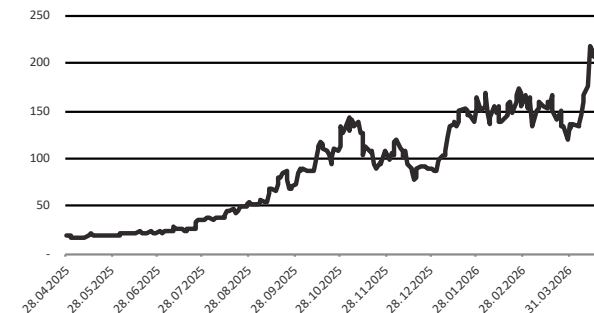
Company Description

Bloom Energy Corporation provides a solid-oxide platform for the distributed generation of electricity and hydrogen production. The Company offers solid oxide fuel cells that convert natural gas, biogas, and hydrogen into electricity without combustion, resulting in low CO2 emission. Bloom Energy serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BE US	67'023.1	93.7	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
77.00	242.20	16.05	163.85	108.40
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
77.0%	54.8%	1145.8%	50.8%	860.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
76.2	20.6	77.8	865.7	0.0

1-Year Daily Price Chart



Stock Collection (2/10)

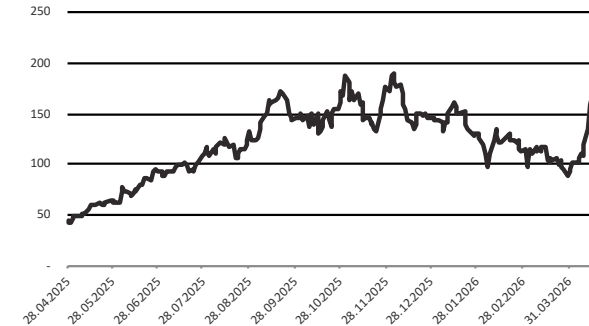
Company Description

Credo Technology Group Holding Ltd operates as a holding company. The Company, through its subsidiaries, provides connectivity solutions such as IP and chiplets, line cards, optical DSPs, and active electrical cables. Credo Technology Group Holding serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CRDO US	32'717.7	89.3	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
86.25	213.80	40.18	122.56	134.99
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
86.2%	36.9%	306.1%	33.3%	213.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
35.4	16.3	16.9	92.5	NA

1-Year Daily Price Chart



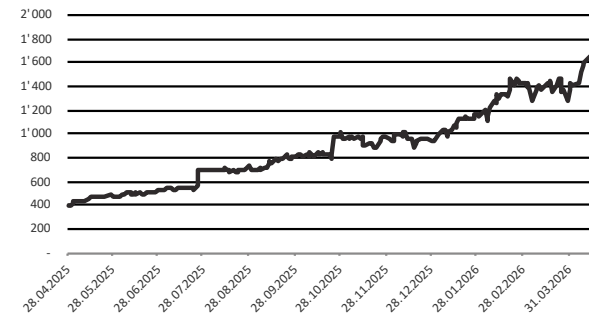
Company Description

Comfort Systems USA, Inc. provides heating, ventilation, and air conditioning system installation, maintenance, repair, and replacement services. The Company's commercial and industrial markets include office buildings, retail centers, apartment complexes, hotels, manufacturing plants, and government facilities.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FIX US	62'874.0	98.8	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
30.68	1829.66	380.00	1461.23	1019.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
30.7%	53.9%	349.4%	49.9%	246.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
35.1	5.2	19.8	37.9	0.2

1-Year Daily Price Chart



Stock Collection (3/10)

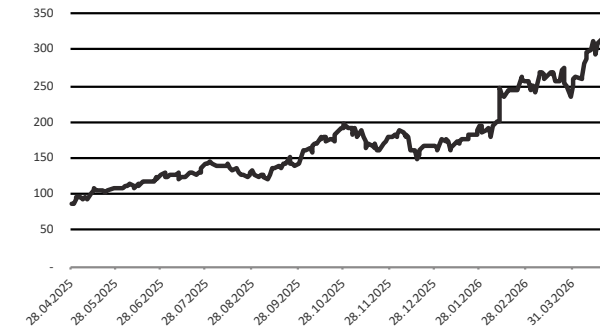
Company Description

Vertiv Holdings Co operates as a holding company. The Company, through its subsidiaries, provides DC power systems, heat rejection, power transfer switches, monitoring equipment, power control, and holistic data center cooling solutions. Vertiv Holdings serves broadcast, entertainment, education, federal, healthcare, retail, and telecom industries worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VRT US	122'982.0	98.4	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
27.52	330.30	80.51	268.03	187.15
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
27.5%	69.2%	268.2%	64.8%	183.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
37.6	8.4	26.3	48.4	0.1

1-Year Daily Price Chart



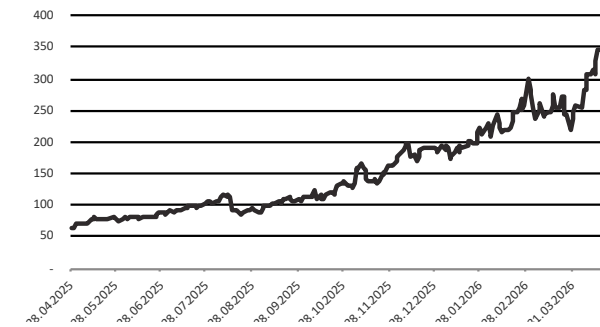
Company Description

Coherent Corp. designs engineered materials and optoelectronic components. The Company offers products to industrial, optical communications, military, life sciences, semiconductor equipment, and consumer markets. Coherent also manufactures semiconductor lasers and optics for high power industrial lasers, optical communications systems, datacenter connectivity, and 3D sensing.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
COHR US	59'570.5	98.7	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
30.50	364.80	61.05	269.21	172.96
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
30.5%	48.5%	392.7%	44.6%	279.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
41.0	7.4	6.9	39.9	0.0

1-Year Daily Price Chart



Stock Collection (4/10)

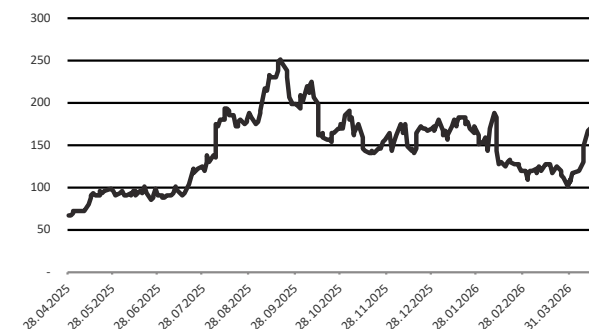
Company Description

Astera Labs, Inc. provides semiconductor-based connectivity solutions. The Company develops and deploys intelligent connectivity platforms built for cloud and AI infrastructure. Astera Labs serves customers in the United States, Canada, China, Taiwan, and Israel.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ALAB US	33'354.6	88.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
73.14	262.90	62.31	134.07	160.30
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
73.1%	13.9%	194.6%	11.0%	127.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
55.5	24.7	24.4	101.9	NA

1-Year Daily Price Chart



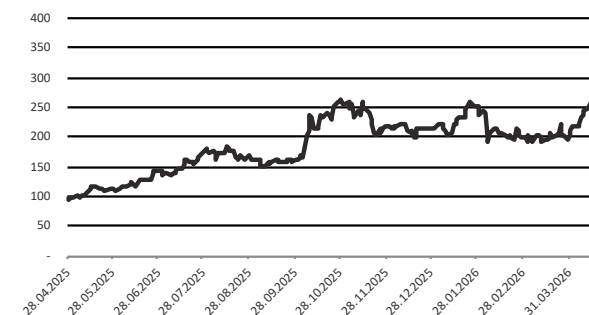
Company Description

Advanced Micro Devices, Inc. (AMD) produces semiconductor products and devices. The Company offers products such as microprocessors, embedded microprocessors, chipsets, graphics, video and multimedia products and supplies it to third-party foundries, as well as provides assembling, testing, and packaging services. AMD serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AMD US	545'046.7	99.6	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
65.51	352.99	91.87	221.57	206.60
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
65.5%	32.6%	245.9%	29.2%	166.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.8	11.6	8.5	70.5	0.0

1-Year Daily Price Chart



Stock Collection (5/10)

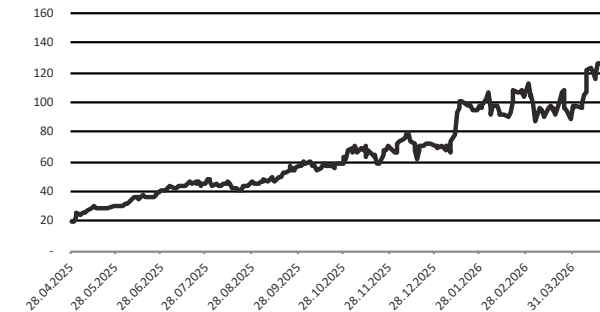
Company Description

TTM Technologies, Inc. is an independent provider of time-critical, one-stop manufacturing services for printed circuit boards. The circuit boards serve as a foundation for electronic products such as routers, switches, servers, memory modules, and cellular base stations. The Company's customers include original equipment manufacturers and electronic manufacturing services companies.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TTMI US	14'912.9	97.4	NASDAQ GS	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
50.42	149.08	19.59	105.00	73.45
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
50.4%	51.8%	603.3%	47.8%	442.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.4	4.4	8.4	50.6	NA

1-Year Daily Price Chart



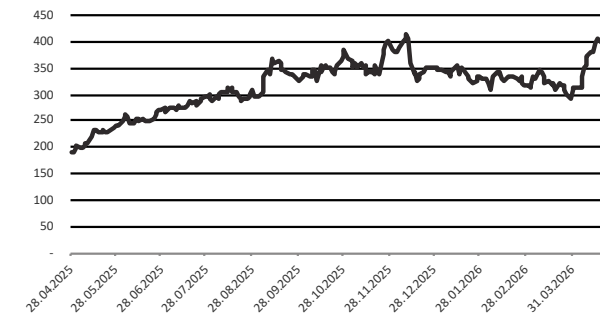
Company Description

Broadcom Inc. designs, develops, and supplies semiconductor and infrastructure software solutions. The Company offers digital and mixed signal complementary metal oxide semiconductor-based devices and analog III-V based products, as well as provides enterprise and data center networking, home connectivity, set-top boxes, broadband access, and telecommunication equipment.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVGO US	1'968'296.3	98.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
38.26	429.31	184.02	341.36	336.71
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
38.3%	24.9%	116.2%	21.7%	66.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.4	16.4	23.7	66.2	0.7

1-Year Daily Price Chart



Stock Collection (6/10)

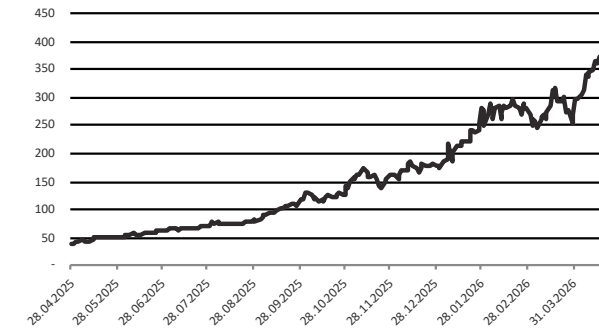
Company Description

Western Digital Corporation is a global provider of solutions for the collection, storage, management, protection and use of digital content, including audio and video. The Company's products include hard drives, solid-state drives, and home entertainment and networking products.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WDC US	136'123.7	99.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
45.82	416.37	40.18	304.27	182.34
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
45.8%	58.9%	884.6%	54.8%	659.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.4	9.5	15.9	51.9	0.1

1-Year Daily Price Chart



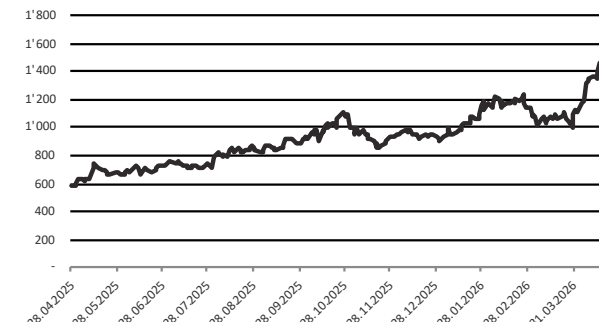
Company Description

Monolithic Power Systems, Inc. provides semiconductor-based power electronic solutions. The Company offers power management IC, isolated gate drivers, power modules, battery and chargers, load switches, inductors, analog input devices, sensors, motor drivers and controllers, and electronic components. Monolithic Power Systems serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MPWR US	77'143.7	96.2	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
49.15	1661.79	562.38	1198.79	994.69
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
49.2%	43.4%	169.1%	39.6%	107.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
60.4	22.7	20.2	89.9	0.5

1-Year Daily Price Chart



Stock Collection (7/10)

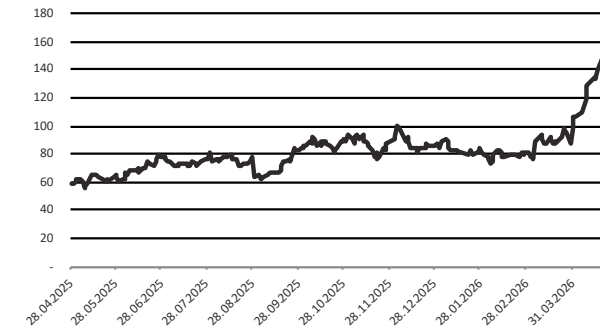
Company Description

Marvell Technology, Inc. develops and produces semiconductors and related technology. The Company offers security and networking platform, secure data processing, networking, and storage solutions. Marvell Technology serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MRVL US	137'107.7	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
65.28	170.84	53.78	101.77	86.25
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
65.3%	89.1%	166.2%	84.2%	105.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.7	12.6	9.2	76.8	0.2

1-Year Daily Price Chart



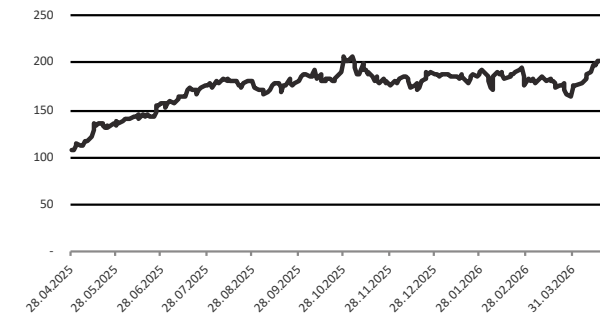
Company Description

NVIDIA Corporation operates as a tech company. The Company develops a platform for scientific computing, AI, data science, autonomous vehicles, robotics, metaverse, and 3D internet applications, as well as focuses on PC graphics. NVIDIA serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NVDA US	5'182'218.0	96.2	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
27.30	213.63	104.08	185.03	182.85
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
27.3%	13.1%	92.1%	10.2%	48.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.0	14.0	27.5	50.6	0.0

1-Year Daily Price Chart



Stock Collection (8/10)

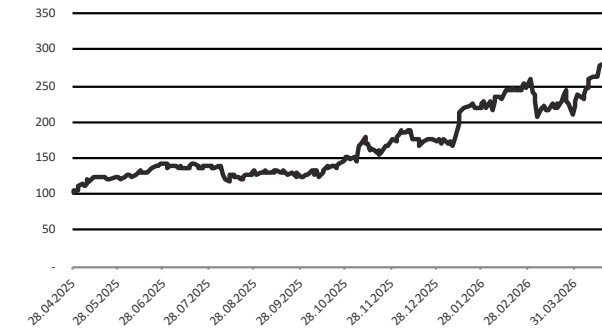
Company Description

MACOM Technology Solutions Holdings, Inc. provides analog semiconductor solutions. The Company supplies semiconductors, active and passive components, and sub-assemblies for use in radio frequency, microwave, and millimeter wave applications. MACOM Technology Solutions serves customers throughout the United States.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MTSI US	20'563.8	90.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.60	294.00	99.78	242.28	179.10
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.6%	25.1%	157.9%	21.8%	98.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
49.1	16.8	14.9	96.5	NA

1-Year Daily Price Chart



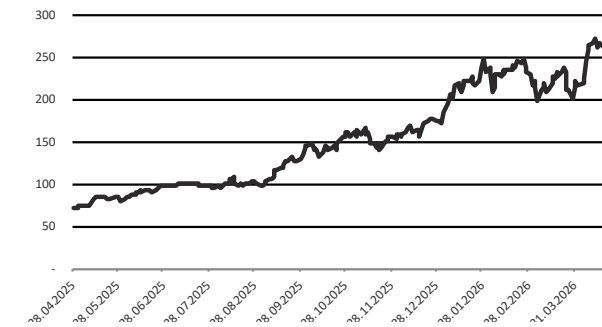
Company Description

Lam Research Corporation manufactures, markets, and services semiconductor processing equipment used in the making of integrated circuits. The Company's products are used to deposit special films on a silicon wafer and etch away portions of various films to create a circuit design. Lam Research sells its products worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LRCX US	323'560.2	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
22.38	275.84	68.53	235.25	170.39
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
22.4%	8.5%	262.3%	5.7%	179.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
33.0	11.2	28.3	47.0	0.4

1-Year Daily Price Chart



Stock Collection (9/10)

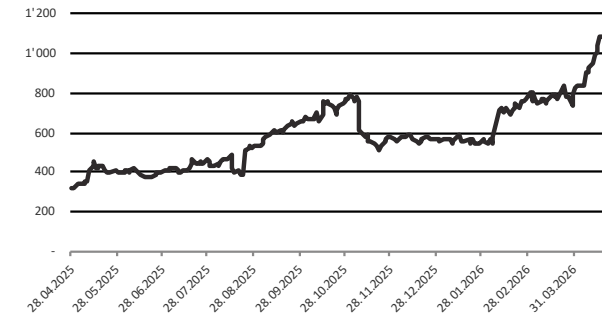
Company Description

Ubiquiti Inc. provides wireless networking products and solutions. The Company offers radios, antennas, and management tools that have been designed to deliver carrier class performance for wireless networking and other applications in the unlicensed radio frequency. Ubiquiti operates in the State of New York.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
UI US	60'888.2	7.0	New York	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
29.00	1099.99	310.65	831.11	638.57
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
29.0%	84.0%	221.3%	79.2%	147.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
58.8	18.0	48.1	85.0	0.3

1-Year Daily Price Chart



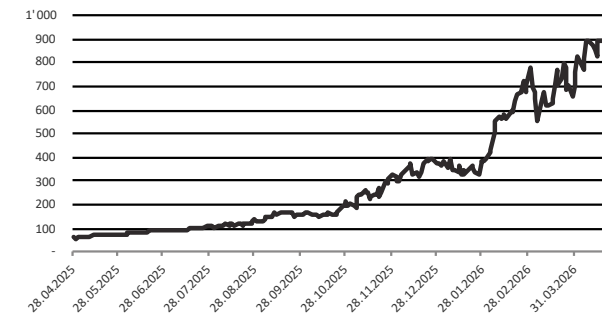
Company Description

Lumentum Holdings Inc. operates as a holding company. The Company, through its subsidiaries, supplies optical and photonic products. Lumentum Holdings serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LITE US	60'448.0	97.9	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
20.47	960.00	56.80	734.90	359.57
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
20.5%	128.4%	1311.0%	122.4%	988.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
53.6	14.9	73.7	241.7	NA

1-Year Daily Price Chart



Stock Collection (10/10)

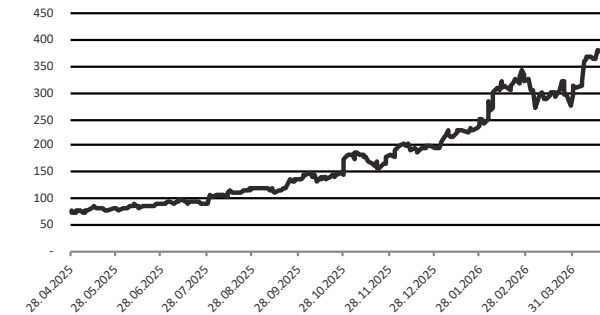
Company Description

Teradyne, Inc. designs, manufactures, sells, and supports semiconductor test products and services on a worldwide basis. The Company's test equipment products and services include, semiconductor test systems, military, aerospace test instrumentation, circuit-board test, inspection systems, automotive diagnostic, and test systems.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TER US	62'171.3	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
34.34	422.11	71.27	325.49	202.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
34.3%	66.2%	414.9%	61.9%	297.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
43.9	14.6	22.5	93.5	0.1

1-Year Daily Price Chart



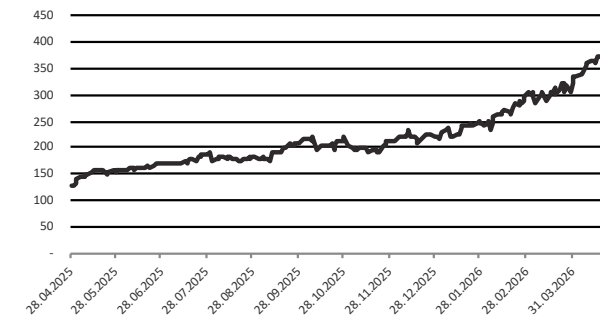
Company Description

MasTec, Inc. is a specialty contractor operating across a range of industries. The Company activities are the building, installation, maintenance, and upgrade of utility and communications infrastructure, including electrical utility transmission and distribution, wind farms, solar farms, renewable energy and natural gas infrastructure, wireless, and wireline.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MTZ US	30'247.8	78.1	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.43	388.57	121.82	317.78	233.81
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.4%	54.4%	206.7%	50.3%	136.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
35.2	1.8	9.1	54.8	0.0

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
EPS GR%	Year-on-year growth in earnings per share after including stock-based compensation and excluding one-time and extraordinary gains and losses.
REV GR%	Year-on-year growth in revenues.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
1Y Perf. rel.	12 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current share price.

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