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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

25.05.2026

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	751.0	846'928	4.8	706.3	197%	186%	500%	31%	77%	51%	218%	33%	1
US04626A1034	ALAB US	ASTERA LABS INC	Semiconductors	306.9	52'602	4.4	224.3	219%	112%	68%	38%	242%	110%	86%	42%	2
KYG254571055	CRDO US	CREDO TECHNOLOGY GROUP HOLDI	Telecommunications	218.4	40'286	4.8	253.5	500%	405%	148%	39%	78%	203%	117%	42%	3
US0937121079	BE US	BLOOM ENERGY CORP- A	Machinery-Constr&Mining	302.5	86'041	3.8	1452.8	380%	11%	461%	149%	11%	23%	88%	87%	4
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	467.5	762'322	4.6	323.8	26%	18%	86%	75%	14%	28%	49%	51%	5
US19247G1076	COHR US	COHERENT CORP	Electronics	377.6	73'868	4.5	381.2	103%	32%	67%	43%	15%	16%	34%	33%	6
US55405Y1001	MTSI US	MACOM TECHNOLOGY SOLUTIONS H	Semiconductors	386.0	29'449	4.6	217.3	10%	34%	50%	27%	24%	29%	34%	22%	7
US8592411016	STRL US	STERLING INFRASTRUCTURE INC	Engineering&Construction	732.9	22'491	5.0	297.5	36%	66%	84%	24%	7%	13%	59%	19%	8
US87305R1095	TTMI US	TTM TECHNOLOGIES	Electronics	189.9	19'723	5.0	564.3	28%	28%	61%	37%	10%	13%	36%	16%	9
US1999081045	FIX US	COMFORT SYSTEMS USA INC	Engineering&Construction	1828.3	64'359	4.7	288.7	67%	79%	64%	22%	35%	25%	36%	17%	10
US5128073062	LRCX US	LAM RESEARCH CORP	Semiconductors	305.4	381'862	4.6	279.5	21%	39%	47%	29%	12%	26%	34%	22%	11
US7731211089	RKLB US	ROCKET LAB CORP	Aerospace/Defense	135.8	84'810	4.5	434.1	0%	0%	40%	86%	78%	38%	52%	38%	12
US9581021055	WDC US	WESTERN DIGITAL CORP	Computers	484.3	166'923	4.7	869.1	198%	6%	121%	53%	38%	-34%	47%	33%	13
US92537N1081	VRT US	VERTIV HOLDINGS CO-A	Machinery-Constr&Mining	327.5	125'780	4.5	214.8	61%	44%	57%	34%	17%	28%	36%	28%	14
US5738741041	MRVL US	MARVELL TECHNOLOGY INC	Semiconductors	196.3	176'173	4.7	224.4	2%	82%	35%	43%	3%	43%	32%	37%	15
US77543R1023	ROKU US	ROKU INC	Internet	125.6	18'543	4.7	81.9	82%	137%	500%	44%	18%	14%	18%	12%	16
US23804L1035	DDOG US	DATADOG INC - CLASS A	Software	222.3	79'144	4.8	94.2	38%	11%	21%	18%	26%	26%	28%	21%	17
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	215.3	5'210'986	4.9	64.0	148%	57%	85%	48%	125%	61%	82%	44%	18
US00217D1000	ASTS US	AST SPACEMOBILE INC	Telecommunications	105.9	41'087	3.3	339.3	-81%	40%	-28%	77%	500%	500%	190%	343%	19
US24703L2025	DELL US	DELL TECHNOLOGIES -C	Computers	295.2	191'746	4.3	167.4	15%	23%	34%	14%	10%	14%	29%	9%	20

Stock Collection (1/10)

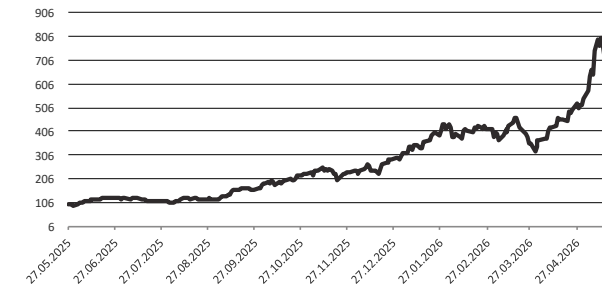
Company Description

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)	Float (%)	Main Exch.	Sector
MU US	846'928.3	99.7	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
51.19	818.67	92.22	519.01	322.56
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
51.2%	75.1%	704.3%	61.8%	524.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
7.2	5.2	9.2	27.5	0.1

1-Year Daily Price Chart



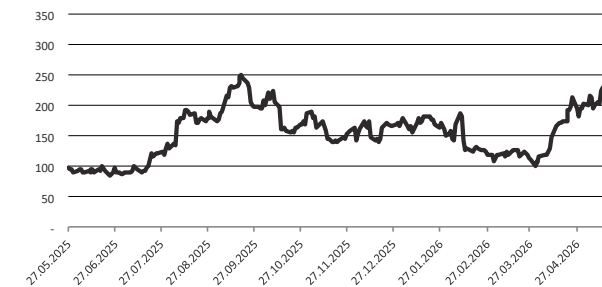
Company Description

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)	Float (%)	Main Exch.	Sector
ALAB US	52'601.7	88.6	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
44.18	315.81	84.78	173.73	170.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
44.2%	139.5%	224.3%	121.4%	151.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
74.1	30.1	35.2	134.4	NA

1-Year Daily Price Chart



Stock Collection (2/10)

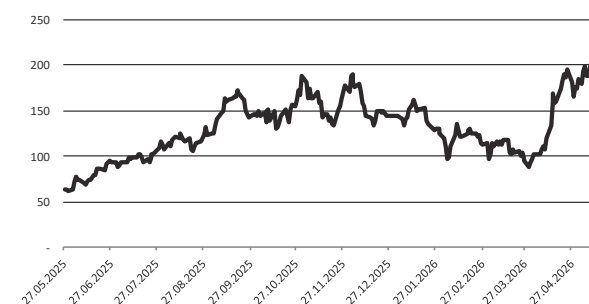
Company Description

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)	Float (%)	Main Exch.	Sector
CRDO US	40'285.7	89.3	NASDAQGS	Communicatio nc
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.98	218.95	59.21	149.84	143.14
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.0%	76.9%	253.5%	63.5%	174.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
43.0	20.5	20.8	113.9	NA

1-Year Daily Price Chart



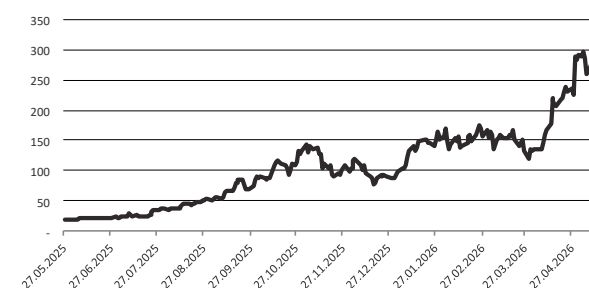
Company Description

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)	Float (%)	Main Exch.	Sector
BE US	86'041.4	93.7	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
30.85	322.83	18.12	212.74	133.12
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
30.9%	73.1%	1452.8%	60.0%	1105.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
70.0	20.0	84.0	298.2	0.0

1-Year Daily Price Chart



Stock Collection (3/10)

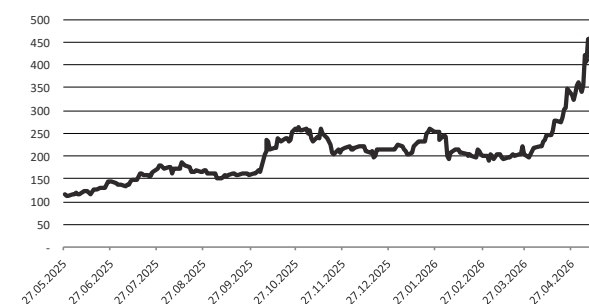
Company Description

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)	Float (%)	Main Exch.	Sector
AMD US	762'322.1	99.6	NASDAQGS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
34.42	481.41	108.62	303.19	230.88
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
34.4%	121.7%	323.8%	105.0%	229.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
36.3	13.8	11.6	78.3	0.0

1-Year Daily Price Chart



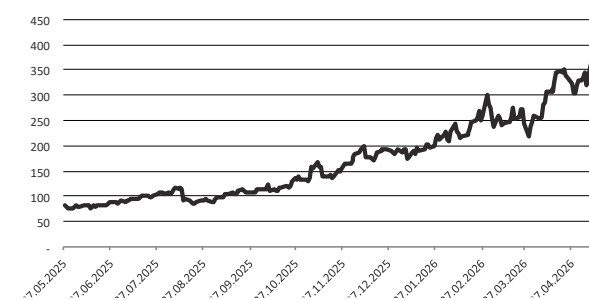
Company Description

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)	Float (%)	Main Exch.	Sector
COHR US	73'867.5	99.4	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.34	413.00	73.66	309.84	197.97
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.3%	40.9%	381.2%	30.3%	273.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
45.6	8.3	7.2	383.5	0.0

1-Year Daily Price Chart



Stock Collection (4/10)

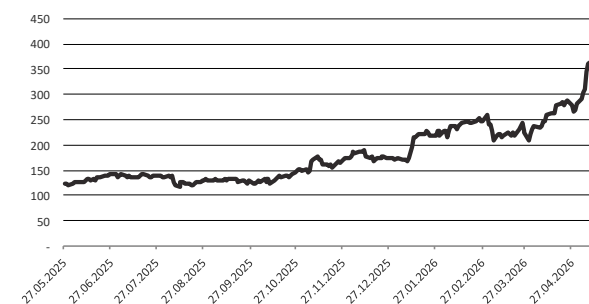
Company Description

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)	Float (%)	Main Exch.	Sector
MTSI US	29'448.6	90.8	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
34.19	401.25	118.16	281.47	198.85
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
34.2%	52.3%	217.3%	40.8%	146.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
57.1	20.2	20.0	114.7	NA

1-Year Daily Price Chart



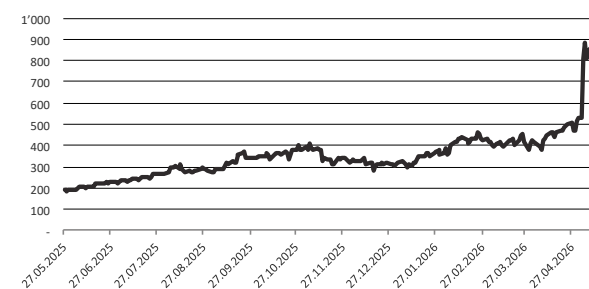
Company Description

Sterling Infrastructure, Inc. operates as a civil construction company. The Company specializes in municipal and state contracts for highway paving, bridge, water, sewer, and light rail projects. Sterling Infrastructure serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
STRL US	22'491.0	97.5	NASDAQ.GS	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
47.42	893.13	183.40	549.52	397.83
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
47.4%	61.0%	297.5%	48.8%	208.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
31.7	5.8	16.7	43.1	NA

1-Year Daily Price Chart



Stock Collection (5/10)

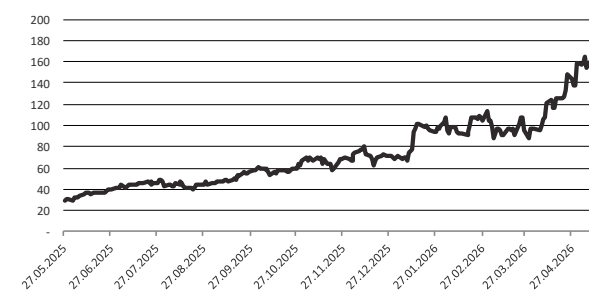
Company Description

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)	Float (%)	Main Exch.	Sector
TTMI US	19'723.2	97.5	NASDAQGS	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
27.45	191.73	28.86	129.36	84.99
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
27.5%	74.5%	564.3%	61.3%	415.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
37.5	5.0	10.7	60.3	NA

1-Year Daily Price Chart



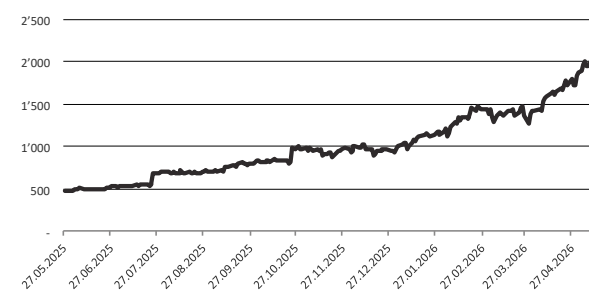
Company Description

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)	Float (%)	Main Exch.	Sector
FIX US	64'358.8	98.8	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.92	2073.99	465.05	1666.27	1148.18
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.9%	26.0%	287.8%	16.5%	201.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.9	5.2	20.3	38.8	0.2

1-Year Daily Price Chart



Stock Collection (6/10)

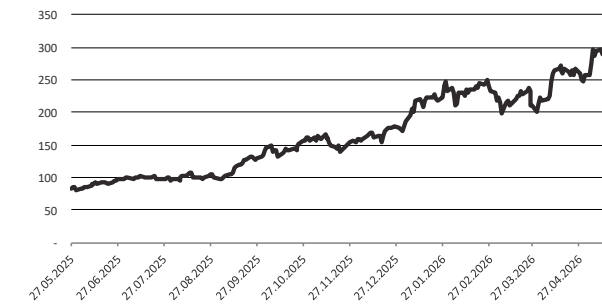
Company Description

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)	Float (%)	Main Exch.	Sector
LRCX US	381'861.9	99.7	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.03	309.98	79.49	255.81	188.52
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.0%	22.4%	276.7%	13.1%	192.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.8	13.2	33.3	55.5	0.3

1-Year Daily Price Chart



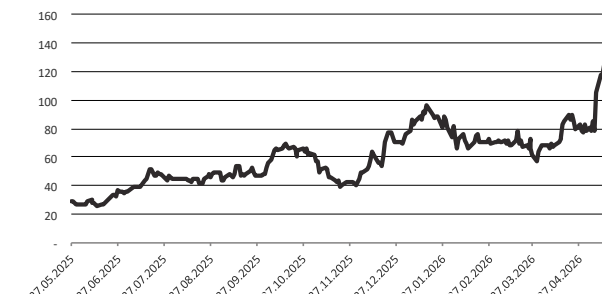
Company Description

Rocket Lab Corporation operates as a space company. The Company supplies, designs, and manufactures satellites, subsystems, and spacecraft components for the commercial, civil, and defense markets. Rocket Lab serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
RKLB US	84'809.6	99.0	NASDAQ.GS	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
70.38	139.76	25.24	85.31	67.09
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
70.4%	93.4%	434.1%	78.8%	314.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	86.5	38.9	NA	NA

1-Year Daily Price Chart



Stock Collection (7/10)

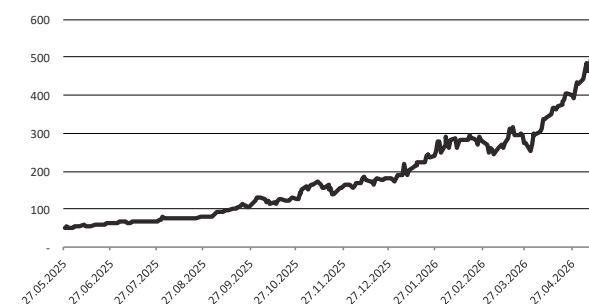
Company Description

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)	Float (%)	Main Exch.	Sector
WDC US	166'922.7	99.3	NASDAQGS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
19.87	525.15	50.62	379.37	221.42
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.9%	66.4%	865.1%	53.9%	649.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.3	10.3	18.2	50.7	0.1

1-Year Daily Price Chart



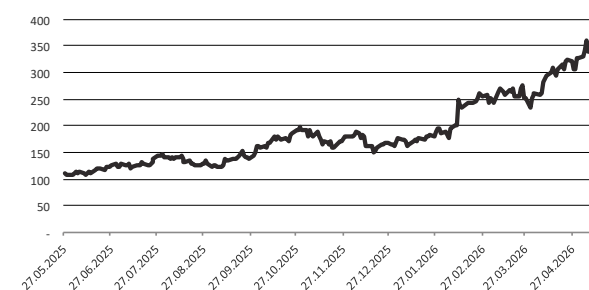
Company Description

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)	Float (%)	Main Exch.	Sector
VRT US	125'780.3	98.5	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.24	379.94	104.71	303.03	207.73
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.2%	24.9%	214.4%	15.5%	144.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.0	8.6	26.9	49.5	0.1

1-Year Daily Price Chart



Stock Collection (8/10)

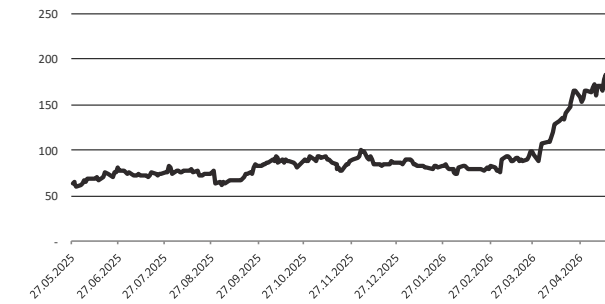
Company Description

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)	Float (%)	Main Exch.	Sector
MRVL US	176'173.0	99.7	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
19.49	198.40	58.61	137.50	95.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.5%	142.6%	223.5%	124.3%	151.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
35.6	16.2	11.5	96.2	0.1

1-Year Daily Price Chart



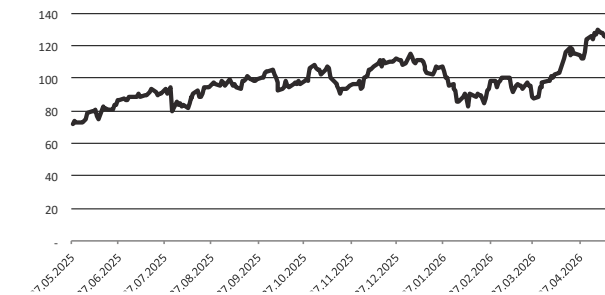
Company Description

Roku, Inc. designs and manufactures consumer electronic products. The Company offers wireless enabled devices that stream audio and video content from the internet to home entertainment systems. Roku serves customers globally.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ROKU US	18'543.0	99.3	NASDAQ.GS	Communication
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.97	131.39	69.12	110.03	101.55
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.0%	36.1%	81.9%	25.8%	41.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
35.6	3.2	6.7	34.0	0.0

1-Year Daily Price Chart



Stock Collection (9/10)

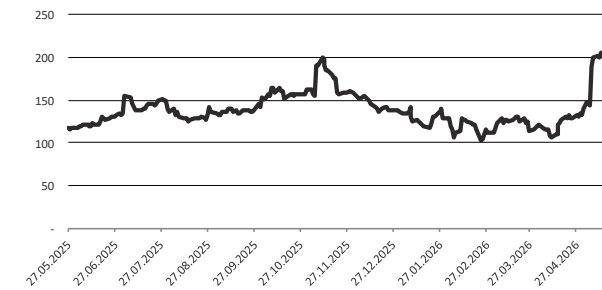
Company Description

Datadog, Inc. provides software solutions. The Company offers cloud-based monitoring and analytics platform which integrates and automates infrastructure monitoring, application performance monitoring, and log management for real-time observability of customers. Datadog operates worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
DDOG US	79'144.2	98.0	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
71.70	224.77	98.01	144.96	141.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
71.7%	101.5%	94.2%	86.3%	50.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
77.1	17.4	19.3	69.9	0.0

1-Year Daily Price Chart



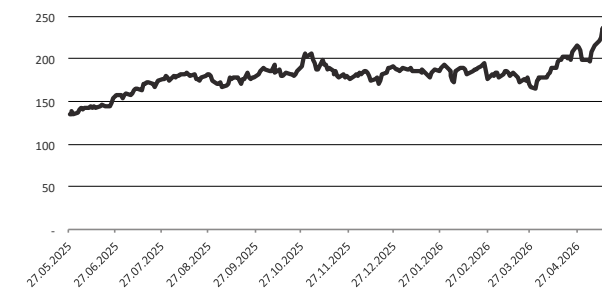
Company Description

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)	Float (%)	Main Exch.	Sector
NVDA US	5'210'986.0	96.2	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.39	236.54	132.92	196.81	187.03
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.4%	10.1%	64.0%	1.8%	27.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.3	12.0	23.5	41.7	0.0

1-Year Daily Price Chart



Stock Collection (10/10)

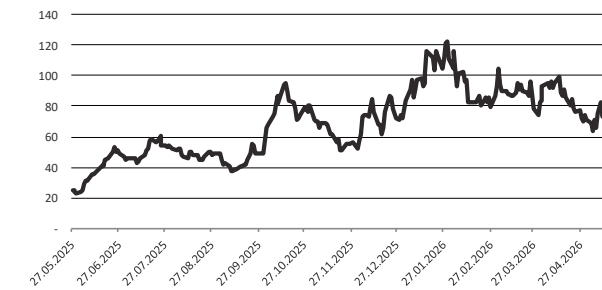
Company Description

AST SpaceMobile, Inc. is a telecommunication company. The Company provides cellular broadband network in space to be accessible directly by everyday smartphones for commercial use and other applications for government use. AST SpaceMobile operates worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ASTS US	41'086.9	97.2	NASDAQGS	Communicatio
Last Price	52W Hi	52W Lo	50D MA	200D MA
38.56	129.89	22.47	84.20	75.71
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
38.6%	28.5%	339.3%	18.8%	241.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	176.6	15.9	NA	NA

1-Year Daily Price Chart



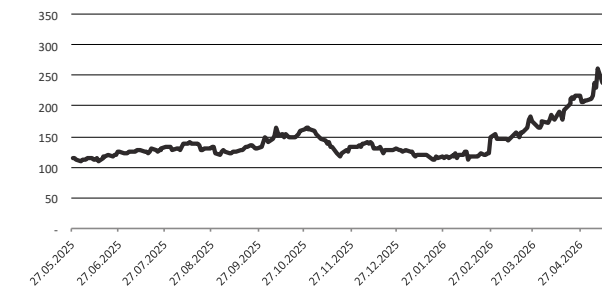
Company Description

Dell Technologies Inc. provides computer products. The Company offers laptops, desktops, tablets, workstations, servers, monitors, printers, gateways, software, storage, and networking products. Dell Technologies serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
DELL US	191'746.1	91.2	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
36.61	298.32	106.38	201.10	150.27
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
36.6%	139.1%	163.3%	121.0%	104.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.5	1.4	NA	17.8	0.8

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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