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USD Stock Collection

Buy Rated High Dividend Yield

27.05.2026

Stock Collection (1/10)

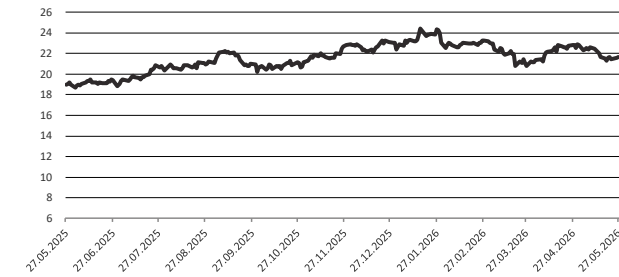
Company Description

Annaly Capital Management, Inc. operates as a capital management company. The Company owns a portfolio of real estate related investments, including mortgage pass-through certificates, collateralized mortgage obligations, credit risk transfer securities, and other securities. Annaly Capital Management serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NLY US	15'890.3	99.8	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.06	24.52	18.58	21.98	22.05
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.1%	-6.7%	14.1%	-14.6%	-10.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
7.3	6.6	1.1	NA	12.9

1-Year Daily Price Chart



Company Description

Blue Owl Capital Inc. operates as an asset management firm. The Company offers direct lending and GP capital solutions. Blue Owl Capital serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
OWL US	15'941.3	96.3	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.63	21.08	7.95	9.39	13.93
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.6%	-3.1%	-45.4%	-11.3%	-56.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.2	5.4	3.3	5.1	9.0

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

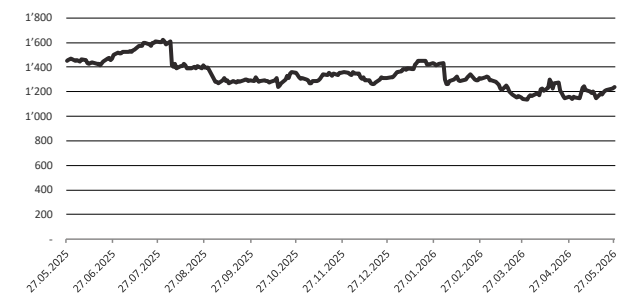
Company Description

TransDigm Group Incorporated operates as an aerospace manufacturing company. The Company designs, produces, and supplies highly engineered aerospace systems, subsystems, and component parts, for nearly all aircraft currently in service. TransDigm Group serves the aerospace and defense industries worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
TDG US	69'402.4	98.8	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.12	1519.35	1123.61	1193.33	1287.44
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.1%	-4.8%	-8.8%	-12.8%	-28.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.4	6.3	NA	34.3	7.3

1-Year Daily Price Chart



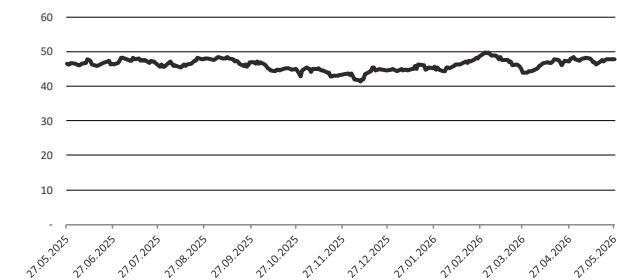
Company Description

Gaming and Leisure Properties, Inc. owns and leases casinos and other entertainment facilities.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
GLPI US	13'563.5	95.8	NASDAQ GS	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.31	49.95	41.17	46.78	46.00
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.3%	-2.1%	3.1%	-10.3%	-18.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.2	7.8	2.7	11.8	6.8

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

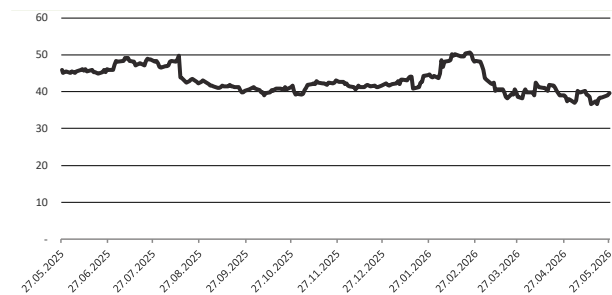
Company Description

Amcor PLC operates as a packaging company. The Company offers rigid packaging, specialty cartons, closures, and services for home and personal care, food, beverage, pharmaceutical, and medical sectors. Amcor serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
AMCR US	18'288.1	99.7	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.29	50.94	36.25	39.44	42.06
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.3%	-18.3%	-13.7%	-25.2%	-32.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.2	0.8	1.6	10.0	6.6

1-Year Daily Price Chart



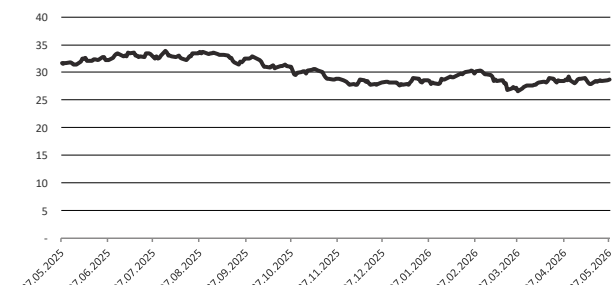
Company Description

VICI Properties Inc. is an experiential real estate investment trust that owns one of the largest portfolios of market-leading gaming, hospitality and entertainment destinations, including the world-renowned Caesars Palace. VICI Properties' strategy is to create the nation's highest quality and most productive experiential real estate portfolio.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
VICI US	31'402.8	99.7	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.04	34.01	26.55	28.15	29.70
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.0%	-4.9%	-9.5%	-12.9%	-28.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.0	7.5	1.1	12.0	6.5

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

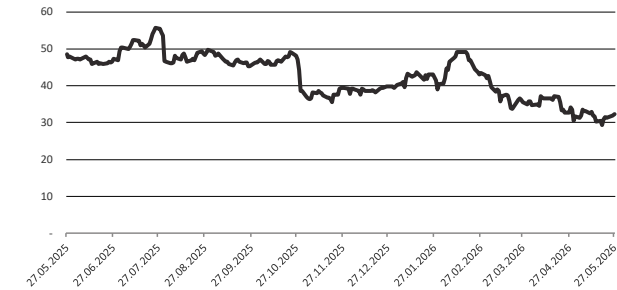
Company Description

International Paper Company produces and distributes paper products. The Company offers uncoated printing and writing papers, pulp, and fiber-based packaging products. International Paper serves customers globally.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
IP US	17'129.8	99.6	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.92	56.13	29.26	34.08	40.96
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.9%	-25.7%	-33.4%	-32.0%	-47.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.3	0.7	1.2	6.6	6.0

1-Year Daily Price Chart



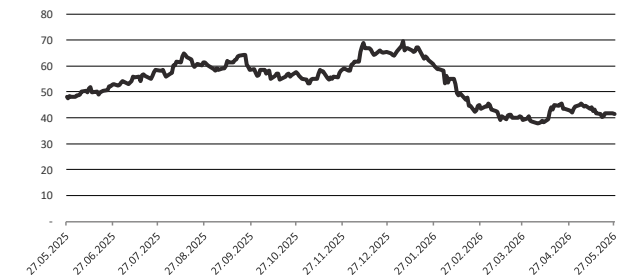
Company Description

TPG Inc. is a global alternative asset management firm. The Company invests across various multi-product platforms such as capital, growth, impact, real estate, and market solutions. TPG serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
TPG US	15'985.5	92.7	NASDAQ GS	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.39	70.38	36.95	41.82	53.88
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.4%	-4.5%	-13.8%	-12.5%	-32.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.7	6.3	10.4	5.9	5.7

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

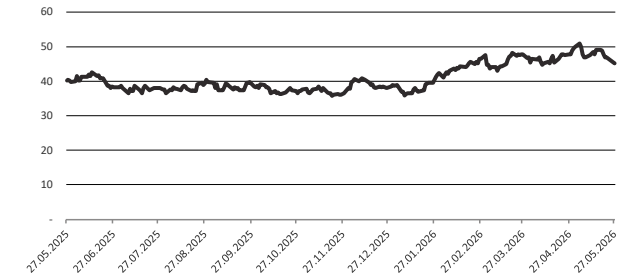
Company Description

Viper Energy, Inc. operates as an oil and gas exploration company. The Company owns and acquires mineral and royalty interests in oil and gas properties. Viper Energy serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
VNOM US	16'201.0	93.1	NASDAQ GS	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.60	51.13	35.10	47.29	41.29
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.6%	-3.0%	12.4%	-11.2%	-11.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.4	6.8	1.6	6.1	6.0

1-Year Daily Price Chart



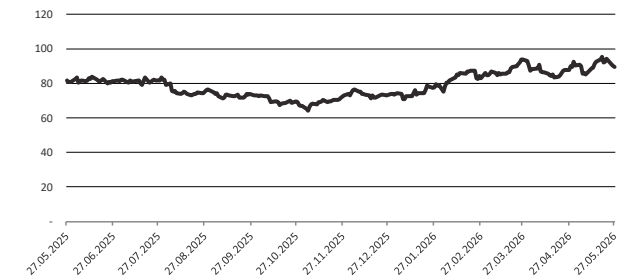
Company Description

ONEOK, Inc. is a diversified energy company. The Company is involved in the natural gas and natural gas liquids business across the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
OKE US	56'268.2	99.8	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.78	96.07	64.02	88.79	78.20
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.8%	7.9%	9.3%	-1.2%	-13.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.5	1.9	2.5	10.0	4.9

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

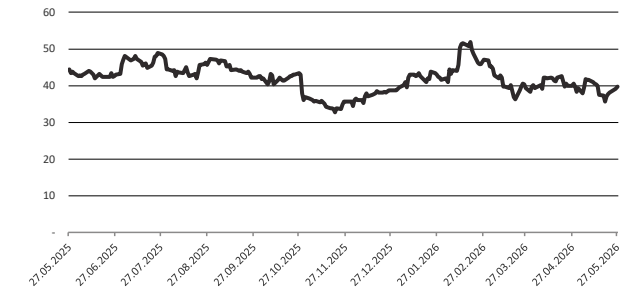
Company Description

Smurfit WestRock Public Limited Company operates as a packaging company. The Company manufactures and supplies paper-based packaging to package, promote, and protect the products. Smurfit WestRock serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SW US	20'847.4	99.5	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.72	52.65	32.73	39.84	41.21
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.7%	-15.4%	-10.5%	-22.6%	-29.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.6	0.6	1.1	6.2	4.7

1-Year Daily Price Chart



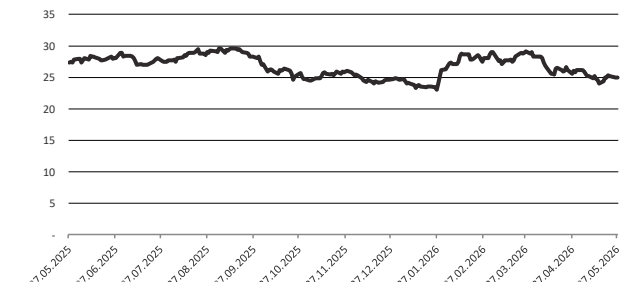
Company Description

AT&T Inc. operates as a communications holding company. The Company, through its subsidiaries and affiliates, provides local and long-distance phone, wireless and data communications, Internet access and messaging, IP-based and satellite television, telecommunications equipment, and directory advertising and publishing services.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
T US	173'882.2	99.9	New York	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.94	29.79	22.95	26.53	26.53
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.9%	-10.7%	-8.6%	-18.2%	-28.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.8	1.3	1.4	4.6	4.4

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

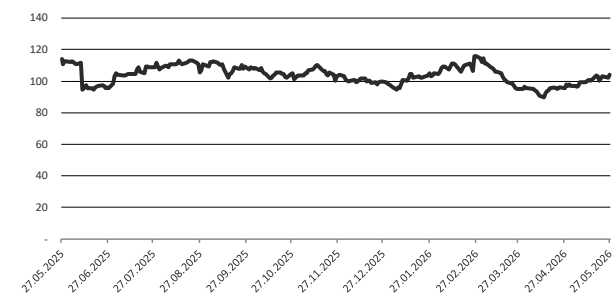
Company Description

The JM Smucker Company manufactures and markets food products on a worldwide basis. The Company's principal products include peanut butter, shortening and oils, fruit spreads, canned milk, baking mixes and ready-to-spread frostings, flour and baking ingredients, juices and beverages, frozen sandwiches, dessert toppings, syrups, pickles and condiments, and potato side dishes.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SJM US	11'078.6	95.7	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.97	119.39	88.25	97.46	103.78
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.0%	-10.4%	-8.8%	-18.0%	-28.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.5	1.2	2.1	8.6	4.3

1-Year Daily Price Chart



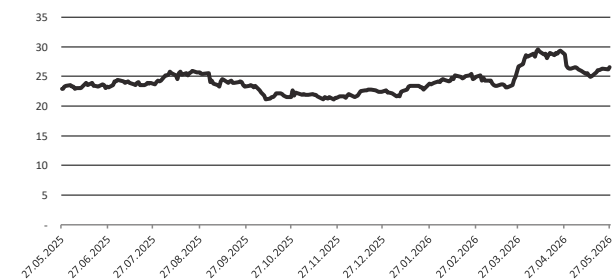
Company Description

Smithfield Foods Inc. provides meat products. The Company produces hams, hog, packaged meats, and pork products. Smithfield Foods serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
SFD US	10'476.3	11.4	NASDAQ GS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-7.33	29.81	21.08	26.73	24.13
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-7.3%	7.0%	16.2%	-2.0%	-8.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.3	0.7	NA	9.0	5.0

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

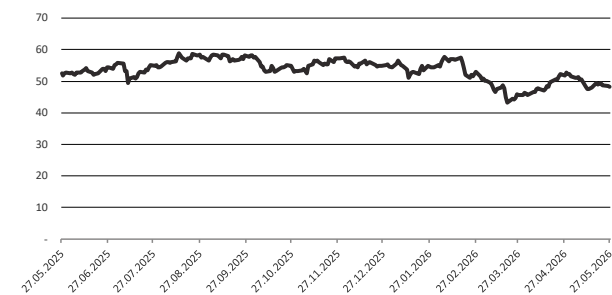
Company Description

Fidelity National Financial, Inc. provides title insurance, technology, and transaction services to the real estate and mortgage industries.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
FNF US	13'005.7	94.3	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-6.84	59.17	42.78	48.44	53.50
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.8%	-8.6%	-7.8%	-16.3%	-27.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.1	0.9	1.5	2.3	4.4

1-Year Daily Price Chart



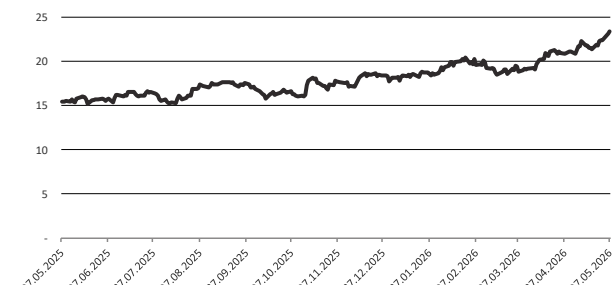
Company Description

Host Hotels & Resorts Inc. is a real estate trust. The Trust which owns or holds controlling interests in upscale and luxury full-service hotel lodging properties in areas that include Washington, D.C., Toronto and Calgary, Canada, Mexico City, Mexico and Santiago, Chile, as well as Italy, Spain, Poland, Belgium, the Netherlands, and the United Kingdom.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HST US	16'019.3	98.4	NASDAQ GS	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.02	23.54	14.73	20.56	18.41
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.0%	19.4%	52.5%	9.3%	20.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.5	2.6	2.3	10.4	6.7

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

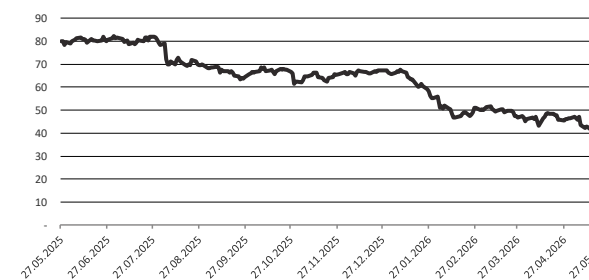
Company Description

Fidelity National Information Services, Inc. is a payment services provider. The Company provides credit and debit card processing, electronic banking services, check risk management, check cashing, and merchant card processing services to financial institutions and merchants.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
FIS US	21'796.8	99.4	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-7.52	82.74	41.33	46.21	58.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-7.5%	-17.2%	-47.3%	-24.2%	-58.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
6.2	1.6	1.3	7.9	4.3

1-Year Daily Price Chart



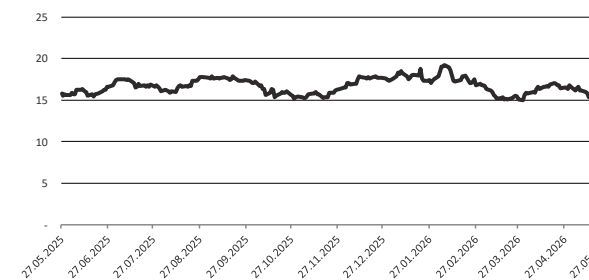
Company Description

Huntington Bancshares Incorporated of Ohio, operates as a multi-state bank holding company. The Company, through its subsidiaries, provides commercial and consumer banking, mortgage banking, automobile financing, equipment leasing, investment management, trust, brokerage, customized insurance programs, and other financial products and services.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HBAN US	32'535.4	99.1	NASDAQ GS	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.90	19.46	14.89	16.02	16.75
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.9%	-4.5%	1.8%	-12.5%	-19.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.5	2.8	1.1	10.1	3.9

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

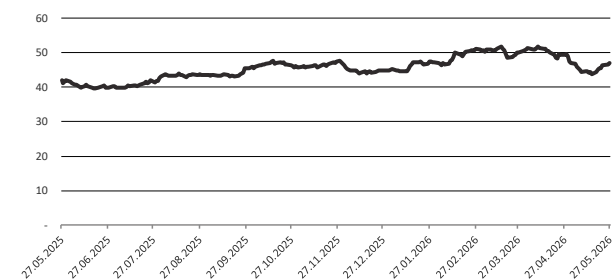
Company Description

FirstEnergy Corp. operates as a public utility holding company. The Company, through its subsidiaries, generates, transmits, and distributes electricity, as well as offers exploration, production, and distribution of natural gas. FirstEnergy provides energy management and other energy related services.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
FE US	27'142.2	94.8	New York	Utilities
Last Price	52W Hi	52W Lo	50D MA	200D MA
-4.87	52.34	39.28	48.47	46.68
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-4.9%	-8.1%	11.7%	-15.8%	-11.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
16.0	1.7	NA	8.4	4.0

1-Year Daily Price Chart



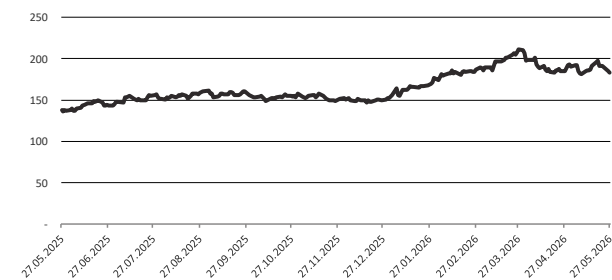
Company Description

Chevron Corporation is an energy company. The Company manufactures crude oil and natural gas, including transportation fuels, lubricants, petrochemicals, and additives. Chevron serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CVX US	364'641.6	95.3	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.91	214.71	135.21	193.06	169.41
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.9%	-2.0%	32.8%	-10.2%	4.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.7	1.5	1.9	11.1	4.0

1-Year Daily Price Chart



Source: Bloomberg

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
ANR	Number of analysts covering the stock.
3M Perf. rel.	3 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	Expected dividend yield over the next 12 months based on the current share price.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.

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