

For Information Purposes Only


portfoliocoach.ch
Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

11.06.2026

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
US04626A1034	ALAB US	ASTERA LABS INC	Semiconductors	330.9	56'712	4.3	250.0	219%	112%	68%	44%	242%	110%	86%	42%	1
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	891.9	1'005'803	4.8	670.5	197%	186%	500%	39%	77%	51%	227%	40%	2
KYG254571055	CRDO US	CREDO TECHNOLOGY GROUP HOLDI	Telecommunications	237.7	44'059	4.8	231.8	500%	405%	170%	66%	78%	203%	125%	63%	3
US24703L2025	DELL US	DELL TECHNOLOGIES -C	Computers	369.8	240'170	4.4	237.6	15%	23%	68%	32%	10%	14%	46%	21%	4
US5128073062	LRCX US	LAM RESEARCH CORP	Semiconductors	321.8	402'434	4.6	256.4	21%	39%	48%	31%	12%	26%	34%	23%	5
US5738741041	MRVL US	MARVELL TECHNOLOGY INC	Semiconductors	252.6	220'966	4.7	271.2	2%	82%	41%	60%	3%	43%	39%	47%	6
US4824801009	KLAC US	KLA CORP	Semiconductors	2135.6	278'973	4.3	145.6	20%	24%	27%	32%	12%	15%	21%	23%	7
US87305R1095	TTMI US	TTM TECHNOLOGIES	Electronics	172.1	17'875	5.0	370.5	28%	28%	81%	29%	10%	13%	43%	17%	8
US23804L1035	DDOG US	DATADOG INC - CLASS A	Software	227.6	81'035	4.8	91.9	38%	11%	21%	18%	26%	26%	28%	21%	9
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	452.4	737'684	4.6	273.5	26%	18%	87%	78%	14%	28%	49%	52%	10
US40131M1099	GH US	GUARDANT HEALTH INC	Healthcare-Products	130.7	17'331	5.0	166.6	36%	-6%	14%	49%	31%	31%	35%	29%	11
US5324571083	LLY US	ELI LILLY & CO	Pharmaceuticals	1136.4	1'070'167	4.6	41.5	106%	80%	55%	22%	32%	42%	33%	16%	12
US19247G1076	COHR US	COHERENT CORP	Electronics	354.8	69'407	4.5	335.2	103%	32%	67%	43%	15%	16%	34%	33%	13
US55405Y1001	MTSI US	MACOM TECHNOLOGY SOLUTIONS H	Semiconductors	354.4	27'039	4.6	169.9	10%	34%	50%	27%	24%	29%	35%	22%	14
US0320951017	APH US	AMPHENOL CORP-CL A	Electronics	149.2	183'576	4.6	61.5	26%	76%	45%	18%	21%	50%	46%	14%	15
US0937121079	BE US	BLOOM ENERGY CORP- A	Machinery-Constr&Mining	234.2	66'625	3.8	939.6	380%	11%	461%	150%	11%	23%	88%	88%	16
US1442851036	CRS US	CARPENTER TECHNOLOGY	Iron/Steel	523.1	25'988	4.7	114.0	121%	27%	38%	25%	6%	5%	8%	13%	17
US22788C1053	CRWD US	CROWDSTRIKE HOLDINGS INC - A	Computers	647.7	164'892	4.4	35.8	34%	-11%	38%	27%	30%	21%	24%	22%	18
US42824C1099	HPE US	HEWLETT PACKARD ENTERPRISE	Computers	45.5	60'238	4.2	155.8	-4%	-4%	73%	23%	9%	13%	29%	11%	19
US0404132054	ANET US	ARISTA NETWORKS INC	Telecommunications	151.8	191'097	4.8	61.1	31%	27%	26%	21%	20%	27%	30%	23%	20

Stock Collection (1/10)

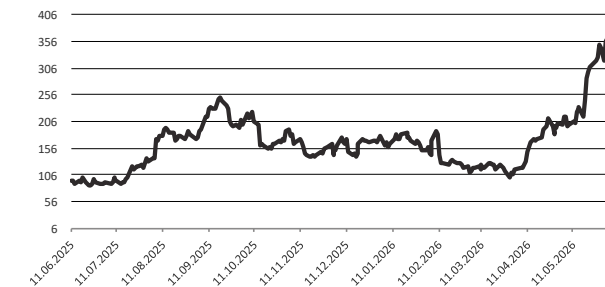
Company Description

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)	Float (%)	Main Exch.	Sector
ALAB US	56'712.0	88.8	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
59.57	372.37	84.78	226.40	180.22
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
59.6%	165.3%	250.0%	147.4%	190.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
76.5	32.5	38.0	144.9	NA

1-Year Daily Price Chart



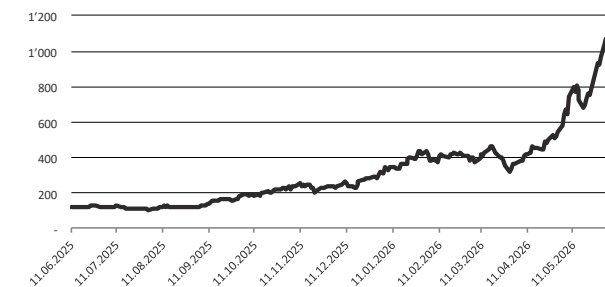
Company Description

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	1'005'803.4	99.7	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.14	1089.29	103.38	652.21	372.99
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.1%	113.0%	668.7%	98.6%	537.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.1	6.0	10.9	32.7	0.1

1-Year Daily Price Chart



Stock Collection (2/10)

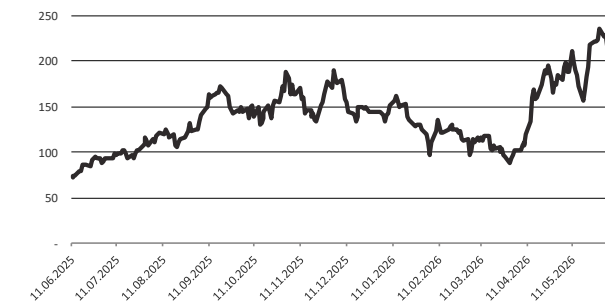
Company Description

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	44'058.7	89.8	NASDAQGS	Communicatio nc
Last Price	52W Hi	52W Lo	50D MA	200D MA
13.06	261.38	68.64	178.84	149.62
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
13.1%	105.1%	231.8%	91.2%	174.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.7	18.0	22.4	123.9	NA

1-Year Daily Price Chart



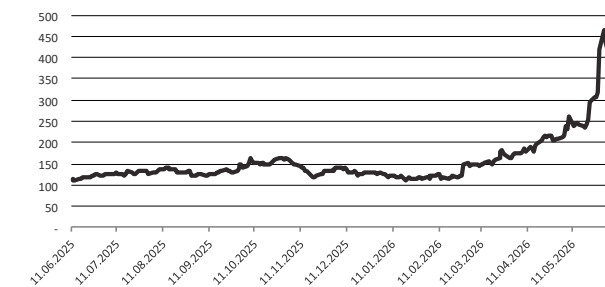
Company Description

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	240'170.5	91.4	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
49.70	469.47	109.17	254.64	165.32
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
49.7%	151.0%	232.5%	134.0%	175.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.1	1.4	6376.4	19.6	0.7

1-Year Daily Price Chart



Stock Collection (3/10)

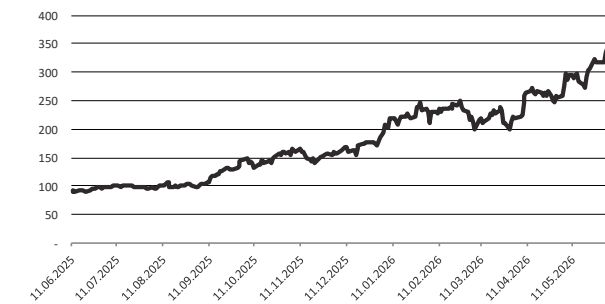
Company Description

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	402'433.7	99.7	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.70	349.09	87.75	280.06	201.86
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.7%	47.0%	253.8%	37.1%	193.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
40.6	13.9	35.1	58.5	0.3

1-Year Daily Price Chart



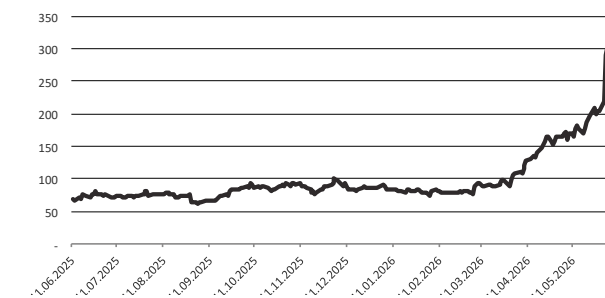
Company Description

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	220'965.7	99.7	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
47.85	324.20	61.44	175.90	106.46
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
47.9%	179.3%	270.1%	160.4%	206.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
36.5	17.4	12.4	106.1	0.1

1-Year Daily Price Chart



Stock Collection (4/10)

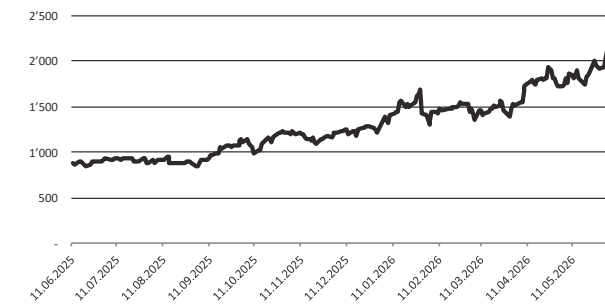
Company Description

KLA Corporation produces and distributes semiconductors. The Company offers surface profilers, nanomechanical testers, chips, and semiconductor assembly solutions. KLA markets its products in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
KLAC US	278'973.4	99.8	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
17.90	2304.41	832.24	1825.12	1396.03
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.9%	51.5%	144.1%	41.3%	102.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
41.8	17.1	47.3	63.8	0.4

1-Year Daily Price Chart



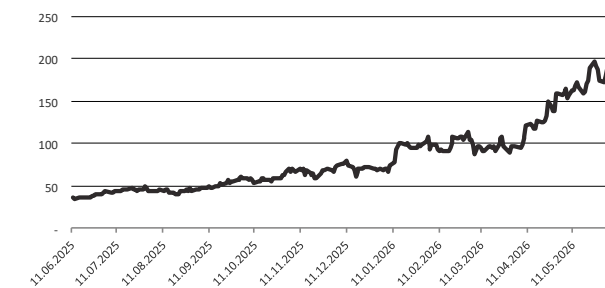
Company Description

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	17'874.7	97.5	NASDAQ.GS	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.60	200.68	35.01	149.42	93.24
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.6%	80.3%	370.5%	68.2%	289.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.4	4.2	9.7	54.6	NA

1-Year Daily Price Chart



Stock Collection (5/10)

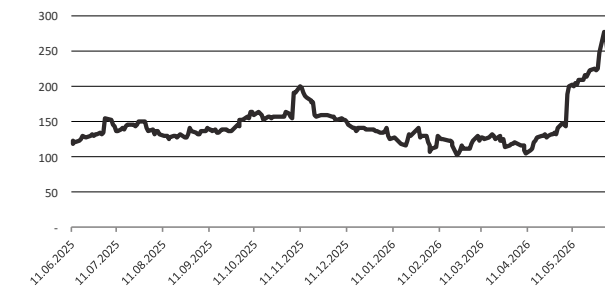
Company Description

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	81'034.5	98.1	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.51	278.71	98.01	172.63	148.55
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.5%	78.5%	91.9%	66.5%	59.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
79.5	17.8	19.8	71.6	0.0

1-Year Daily Price Chart



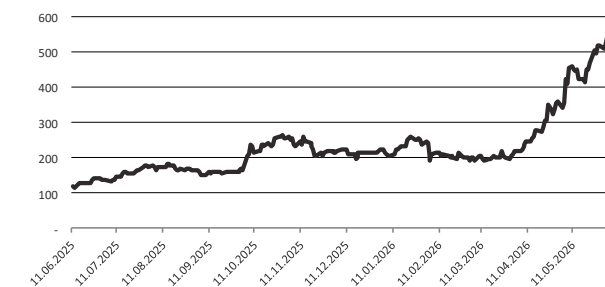
Company Description

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)	Float (%)	Main Exch.	Sector
AMD US	737'683.7	99.6	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.39	546.44	115.06	375.05	250.58
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.4%	120.9%	273.5%	105.9%	209.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.4	13.3	11.3	75.7	0.0

1-Year Daily Price Chart



Stock Collection (6/10)

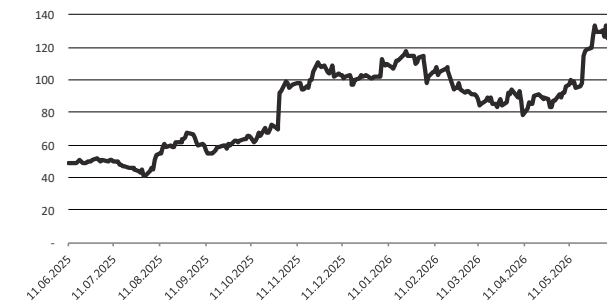
Company Description

Guardant Health, Inc. operates as a biotechnology company. The Company provides sequencing and cell diagnostics services for the cancer patients. Guardant Health serves patients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
GH US	17'330.8	96.7	NASDAQGS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
35.15	134.28	40.36	101.25	91.94
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
35.1%	48.5%	166.6%	38.4%	120.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	12.5	NA	NA	0.0

1-Year Daily Price Chart



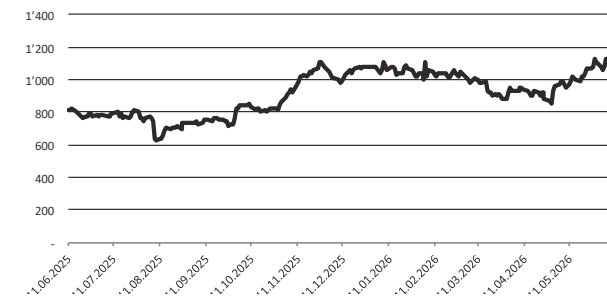
Company Description

Eli Lilly and Company discovers, develops, manufactures, and sells pharmaceutical products for humans and animals. The Company products are sold in countries around the world. Eli Lilly products include neuroscience, endocrine, anti-infectives, cardiovascular agents, oncology, and animal health products.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
LLY US	1'070'166.7	90.1	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
17.52	1182.73	623.78	988.39	954.13
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.5%	13.7%	40.5%	6.0%	16.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.7	12.2	26.8	49.7	0.6

1-Year Daily Price Chart



Stock Collection (7/10)

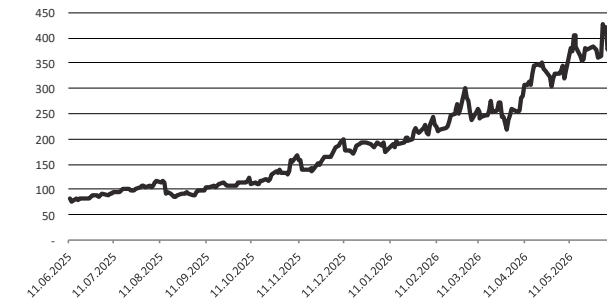
Company Description

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	69'407.0	99.4	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-6.56	440.00	76.88	341.65	215.06
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.6%	41.1%	335.2%	31.6%	260.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
43.0	7.8	6.6	360.3	0.0

1-Year Daily Price Chart



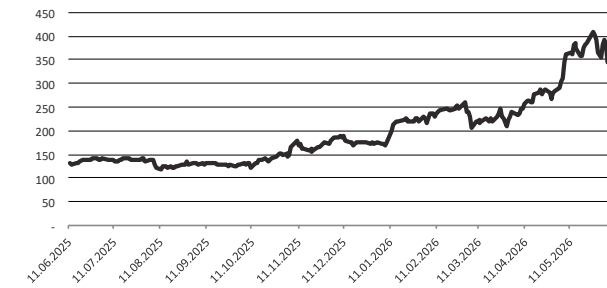
Company Description

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	27'039.2	90.8	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.14	418.90	118.16	317.36	213.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.1%	59.2%	169.9%	48.5%	123.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
52.9	18.5	18.3	105.3	NA

1-Year Daily Price Chart



Stock Collection (8/10)

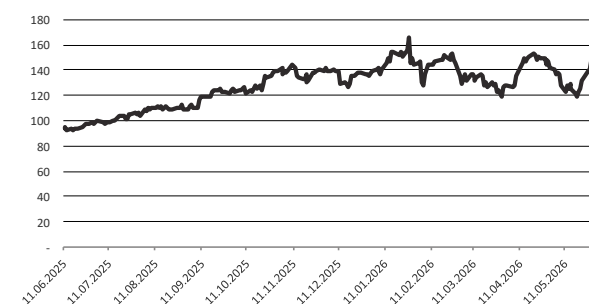
Company Description

Amphenol Corporation designs, manufactures, and markets electrical, electronic and fiber optic connectors, interconnect systems, and coaxial and flat-ribbon cable. The Company's products are used in a variety of industries, including telephone, wireless, and data communications systems, cable television systems, and commercial and military aerospace electronics.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
APH US	183'575.6	99.5	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.84	167.04	91.61	139.13	135.10
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.8%	10.9%	60.3%	3.4%	32.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.2	5.3	12.2	31.8	0.7

1-Year Daily Price Chart



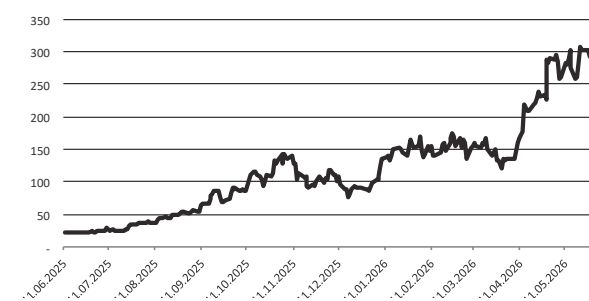
Company Description

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	66'625.3	93.7	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-17.50	322.83	20.93	244.18	147.23
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-17.5%	47.1%	939.6%	37.2%	761.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
53.9	15.5	65.1	230.9	0.0

1-Year Daily Price Chart



Stock Collection (9/10)

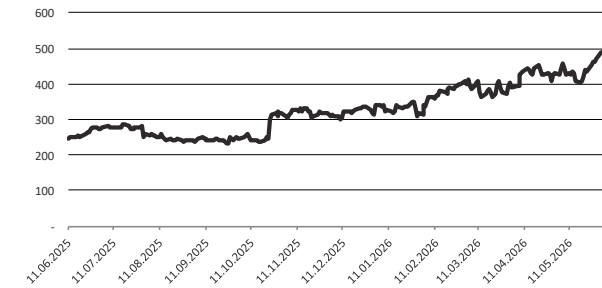
Company Description

Carpenter Technology Corporation manufactures, fabricates, and distributes stainless steels, titanium, and specialty metal alloys. Carpenter processes basic metal alloying elements into finished products such as billets, bars, rods, and various special shapes. The Company also manufactures engineered products such as ceramics, and metal injected molded designs.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CRS US	25'988.1	97.3	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.91	537.41	228.00	440.25	346.90
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.9%	28.2%	113.4%	19.5%	76.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
41.5	7.7	11.8	42.0	0.2

1-Year Daily Price Chart



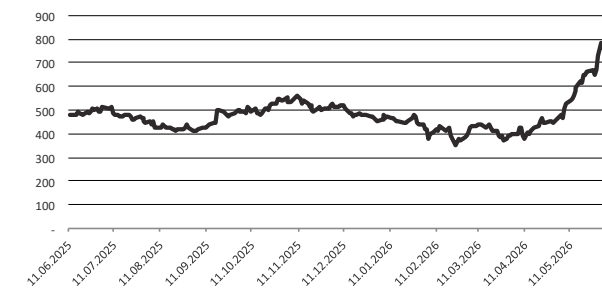
Company Description

CrowdStrike Holdings, Inc. provides cybersecurity products and services to stop breaches. The Company offers cloud-delivered protection across endpoints, cloud workloads, identity and data, and leading threat intelligence, managed security services, IT operations management, threat hunting, Zero Trust identity protection, and log management. CrowdStrike serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CRWD US	164'891.8	97.1	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
19.45	785.66	342.72	531.89	481.52
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.5%	46.5%	35.8%	36.6%	12.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
103.4	26.4	32.9	89.8	0.0

1-Year Daily Price Chart



Stock Collection (10/10)

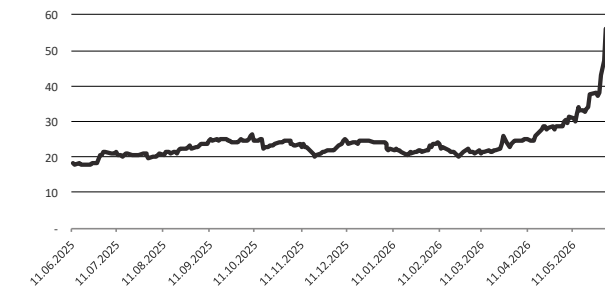
Company Description

Hewlett Packard Enterprise Company provides information technology solutions. The Company offers enterprise security, analytics and data management, applications development and testing, data center care, cloud consulting, and business process services. Hewlett Packard Enterprise serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HPE US	60'238.0	99.6	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
47.36	64.25	17.49	32.98	25.54
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
47.4%	112.3%	149.7%	97.9%	106.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.6	1.3	2.4	10.0	1.3

1-Year Daily Price Chart



Company Description

Arista Networks, Inc. operates as a cloud networking company. The Company delivers products across the data center and campus with routing and software solutions for monitoring and network detection through advanced automation, analytics, and security functions for large data center, AI, campus, and routing environments. Arista Networks serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ANET US	191'096.6	82.9	New York	Communicatio
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.24	179.80	85.58	154.29	141.26
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.2%	9.8%	61.1%	2.4%	33.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.5	15.7	13.3	35.2	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.

Legal Disclaimer

The information contained in this document constitutes neither an offer nor an individual recommendation or solicitation to buy or sell investment instruments or to engage in other transactions. It is for information purposes only. The information used herein originates from sources that we consider reliable, but for whose trustworthiness the Atiyah Investment Intelligence (All) assumes no liability. All also assumes no liability or guarantee for the accuracy, balance or completeness of the information. The content of documents may change at any time, and All is under no obligation to update these documents or to inform recipients of these documents of any changes. All information, in particular information on prices, risks and opportunities, is provided without guarantee. All does not provide any legal or tax advice in connection with any investment ideas or services. It is the responsibility of clients or interested parties to obtain appropriate advice from independent legal or tax advisors. Please seek advice from qualified personnel before making any investment decisions or decisions in which tax aspects play a role. The value of investments, however safe they are perceived to be, may rise or fall. Investments in foreign currencies are also subject to currency fluctuations. The future performance of investments cannot be derived from past price trends. All disclaims, without limitation, all liability for any loss or damage (whether direct, indirect or consequential) of any kind arising out of or in connection with the use of this material. These documents and their contents are not intended for person who are subject to a legal system which prohibits the distribution or transfer of these documents or which makes such distribution or transfer subject to the existence of a corresponding license. Persons who come into possession of these documents must inform themselves about any restrictions and comply with them. All rights to illustrations used in these documents (images, graphics, etc.) remain with All or the respective rights holders.

