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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

28.06.2026

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
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	1132.3	1'278'846	4.8	809.8	197%	186%	500%	60%	77%	51%	286%	53%	1
US04626A1034	ALAB US	ASTERA LABS INC	Semiconductors	391.7	67'147	4.3	330.4	219%	112%	69%	45%	242%	110%	86%	42%	2
US5128073062	LRCX US	LAM RESEARCH CORP	Semiconductors	379.1	474'079	4.6	292.2	21%	39%	49%	32%	12%	26%	34%	23%	3
US5738741041	MRVL US	MARVELL TECHNOLOGY INC	Semiconductors	266.8	233'370	4.7	246.7	2%	82%	41%	60%	3%	43%	39%	47%	4
US4824801009	KLAC US	KLA CORP	Semiconductors	248.6	324'792	4.3	181.2	20%	24%	27%	31%	12%	15%	22%	23%	5
US19247G1076	COHR US	COHERENT CORP	Electronics	380.6	74'452	4.5	336.3	103%	32%	67%	43%	15%	16%	34%	33%	6
US9581021055	WDC US	WESTERN DIGITAL CORP	Computers	586.5	214'624	4.6	829.1	198%	6%	125%	60%	38%	-34%	48%	36%	7
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	521.6	850'489	4.6	262.7	26%	18%	87%	78%	14%	28%	49%	52%	8
US2193501051	GLW US	CORNING INC	Telecommunications	221.1	189'885	4.4	331.3	15%	29%	27%	31%	7%	13%	16%	19%	9
US40131M1099	GH US	GUARDANT HEALTH INC	Healthcare-Products	149.2	19'787	5.0	193.4	36%	-6%	14%	55%	31%	31%	35%	30%	10
US1999081045	FIX US	COMFORT SYSTEMS USA INC	Engineering&Construction	1854.2	65'273	4.8	247.4	67%	79%	65%	24%	35%	25%	36%	18%	11
US55306N1046	MKSI US	MKS INC	Semiconductors	388.6	26'248	4.5	289.8	49%	20%	49%	28%	-1%	9%	22%	15%	12
US0937121079	BE US	BLOOM ENERGY CORP- A	Machinery-Constr&Mining	252.0	71'686	3.8	1036.2	380%	38%	420%	108%	11%	29%	97%	72%	13
US8807701029	TER US	TERADYNE INC	Semiconductors	436.9	68'387	4.3	384.7	10%	10%	107%	35%	5%	9%	46%	22%	14
US5324571083	LLY US	ELI LILLY & CO	Pharmaceuticals	1208.1	1'137'737	4.6	56.9	106%	80%	56%	22%	32%	42%	33%	16%	15
US0320951017	APH US	AMPHENOL CORP-CL A	Electronics	163.7	201'414	4.6	68.8	26%	76%	45%	18%	21%	50%	46%	14%	16
US6833441057	ONTO US	ONTO INNOVATION INC	Semiconductors	323.9	16'113	4.8	227.6	44%	-11%	53%	36%	21%	-1%	40%	20%	17
US55405Y1001	MTSI US	MACOM TECHNOLOGY SOLUTIONS H	Semiconductors	369.2	28'167	4.6	159.9	10%	34%	50%	27%	24%	29%	35%	22%	18
US1442851036	CRS US	CARPENTER TECHNOLOGY	Iron/Steel	591.8	29'403	4.7	115.1	121%	27%	38%	25%	6%	5%	8%	13%	19
US77543R1023	ROKU US	ROKU INC	Internet	135.4	19'998	3.9	55.7	82%	137%	500%	45%	18%	14%	18%	13%	20

Stock Collection (1/10)

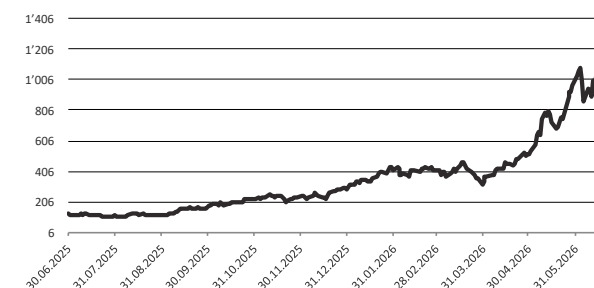
Company Description

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



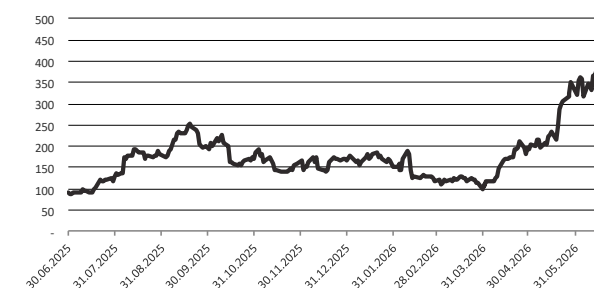
Company Description

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)

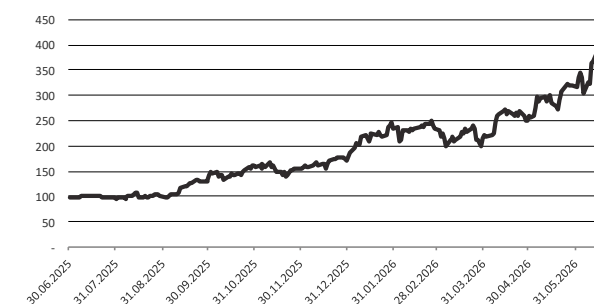
Company Description

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	NASDAQ GS	Communicatio
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



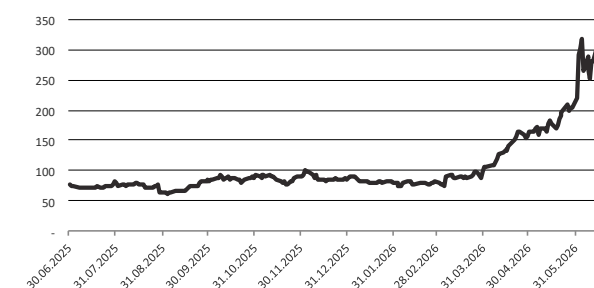
Company Description

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)

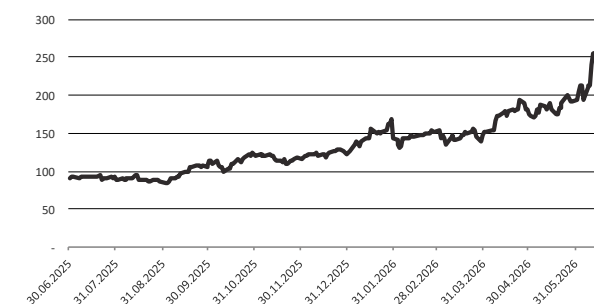
Company Description

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



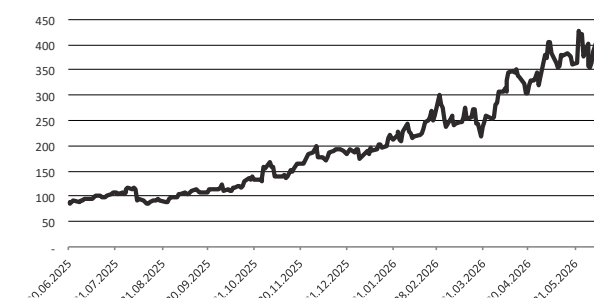
Company Description

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)

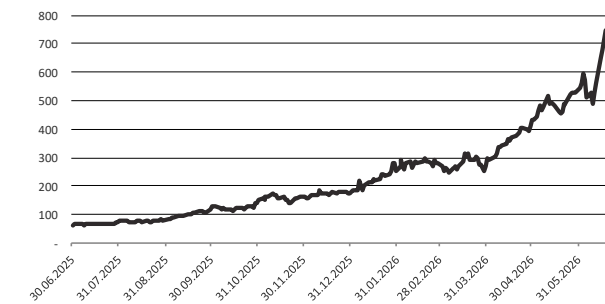
Company Description

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



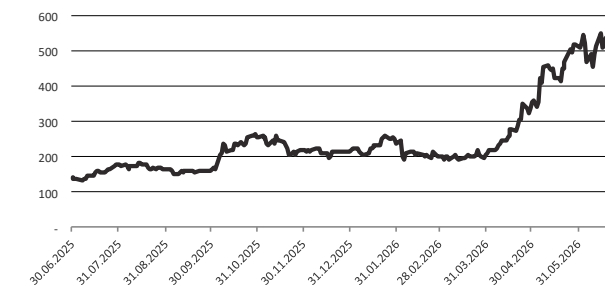
Company Description

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)

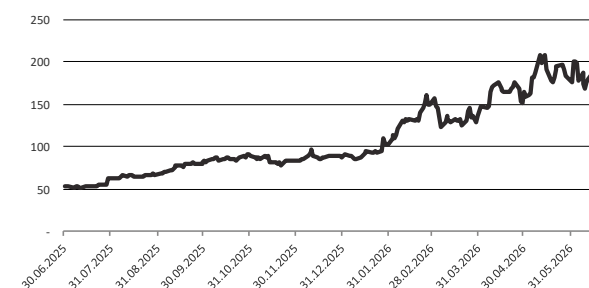
Company Description

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)

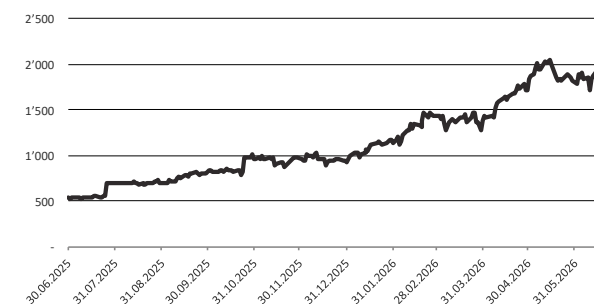
Company Description

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	NASDAQ GS	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



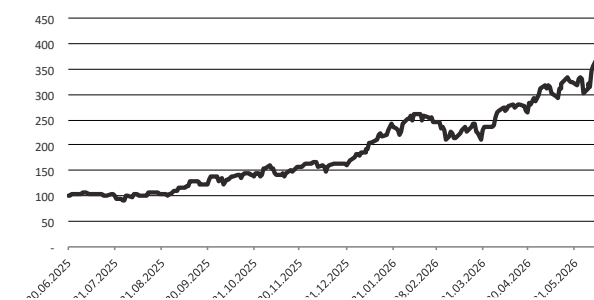
Company Description

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)

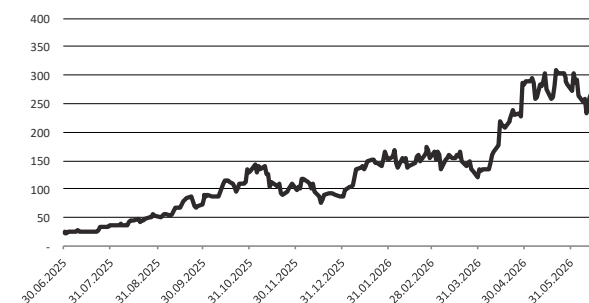
Company Description

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



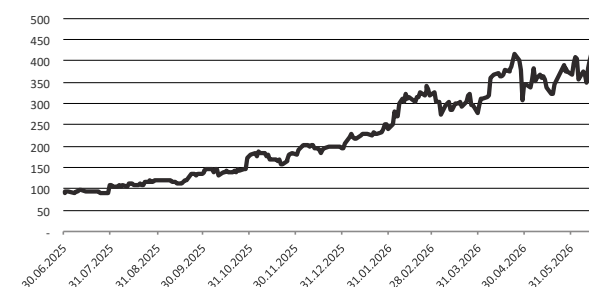
Company Description

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)

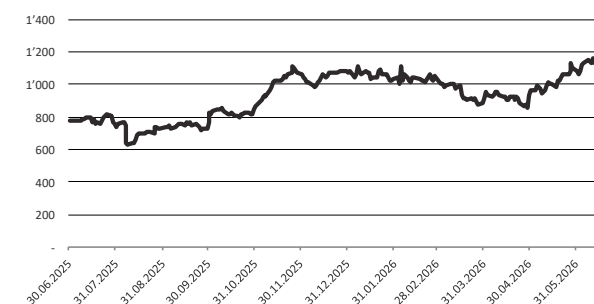
Company Description

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



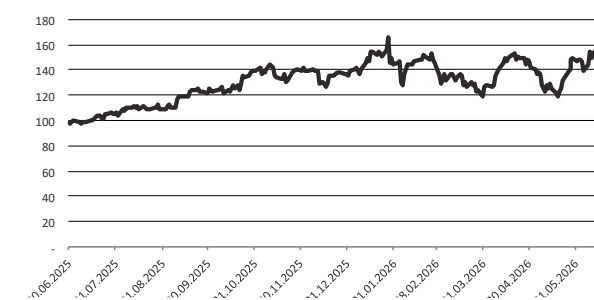
Company Description

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)

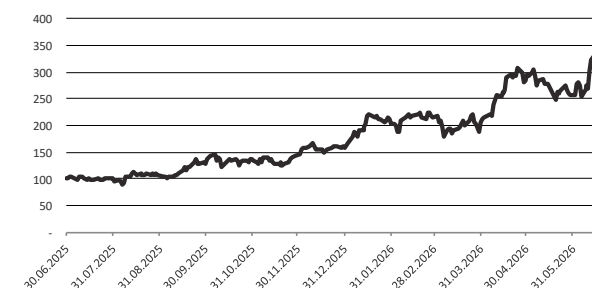
Company Description

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



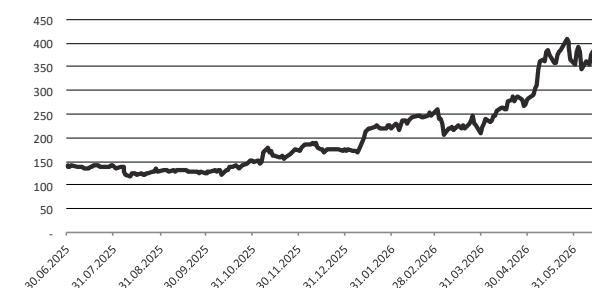
Company Description

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)

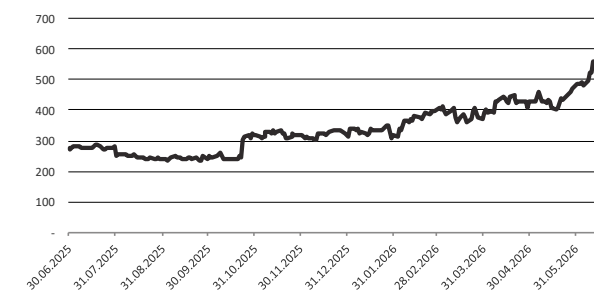
Company Description

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



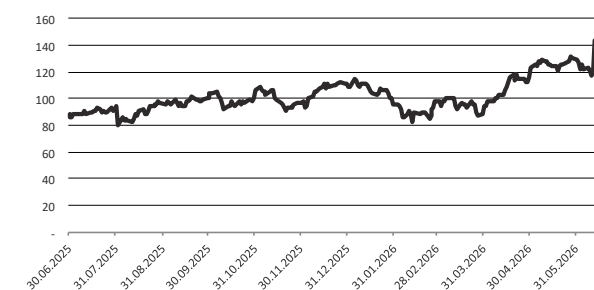
Company Description

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 nc
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.

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