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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

07.08.2026

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	881.5	995'526	4.8	689.2	197%	186%	500%	58%	77%	51%	285%	52%	1
US8334451098	SNOW US	SNOWFLAKE INC	Software	318.0	110'219	4.7	54.1	-7%	24%	71%	53%	30%	25%	33%	28%	2
US0404132054	ANET US	ARISTA NETWORKS INC	Telecommunications	192.3	242'559	4.8	38.1	31%	27%	39%	26%	20%	27%	41%	28%	3
KYG254571055	CRDO US	CREDO TECHNOLOGY GROUP HOLDI	Semiconductors	230.4	42'970	4.9	92.4	500%	405%	173%	71%	78%	203%	127%	66%	4
US04626A1034	ALAB US	ASTERA LABS INC	Semiconductors	331.5	57'510	4.3	94.0	219%	112%	113%	62%	242%	110%	108%	71%	5
US77543R1023	ROKU US	ROKU INC	Internet	150.1	22'293	3.8	80.6	82%	137%	500%	45%	18%	14%	19%	13%	6
US24703L2025	DELL US	DELL TECHNOLOGIES -C	Computers	437.7	282'784	4.3	231.0	15%	23%	69%	32%	10%	14%	47%	21%	7
US0320951017	APH US	AMPHENOL CORP-CL A	Electronics	170.6	210'359	4.7	58.2	26%	76%	60%	22%	21%	50%	55%	18%	8
KYG8068L1086	SN US	SHARKNINJA INC	Home Furnishings	179.9	25'347	5.0	56.2	36%	18%	26%	15%	30%	16%	16%	13%	9
US22788C1053	CRWD US	CROWDSTRIKE HOLDINGS INC - A	Computers	207.4	211'177	4.4	95.2	34%	-11%	36%	28%	30%	21%	24%	22%	10
US19247G1076	COHR US	COHERENT CORP	Electronics	334.2	65'387	4.5	193.6	103%	32%	69%	47%	15%	16%	34%	36%	11
US79589L1061	IOT US	SAMSARA INC-CL A	Software	38.2	22'271	4.6	10.5	371%	51%	86%	35%	36%	24%	29%	22%	12
US10806X1028	BBIO US	BRIDGEBIO PHARMA INC	Biotechnology	82.8	16'217	4.8	80.2	27%	-21%	36%	127%	500%	124%	96%	70%	13
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	489.3	798'737	4.6	183.8	26%	18%	93%	103%	14%	28%	54%	71%	14
US11135F1012	AVGO US	BROADCOM INC	Semiconductors	420.6	2'000'872	4.8	39.5	22%	35%	86%	60%	43%	24%	78%	57%	15
US18915M1071	NET US	CLOUDFLARE INC - CLASS A	Software	284.4	101'363	4.4	35.2	53%	22%	36%	35%	29%	28%	31%	31%	16
US42824C1099	HPE US	HEWLETT PACKARD ENTERPRISE	Computers	52.4	69'428	4.2	162.2	-4%	-4%	75%	22%	9%	13%	30%	10%	17
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	219.0	5'299'558	4.9	21.3	148%	57%	85%	49%	125%	61%	83%	48%	18
US6974351057	PANW US	PALO ALTO NETWORKS INC	Internet	359.5	292'984	4.5	113.9	14%	16%	7%	19%	14%	15%	30%	15%	19
US5324571083	LLY US	ELI LILLY & CO	Pharmaceuticals	1191.9	1'122'041	4.6	87.3	106%	80%	54%	28%	32%	42%	36%	15%	20

Stock Collection (1/10)

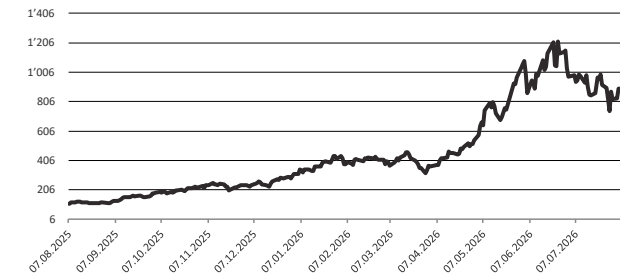
Company Description

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	995'526.2	99.8	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-6.06	1255.00	110.79	971.96	531.67
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.1%	36.3%	687.9%	29.7%	547.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
5.8	4.3	7.5	19.3	0.1

1-Year Daily Price Chart



Company Description

Snowflake Inc. provides software solutions. The Company develops database architecture, data warehouses, query optimization, and parallelization solutions. Snowflake serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SNOW US	110'218.8	94.9	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.03	323.10	118.30	259.10	212.00
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.0%	106.9%	54.1%	96.9%	26.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
115.8	17.0	52.0	88.0	#N/A N/A

1-Year Daily Price Chart



Stock Collection (2/10)

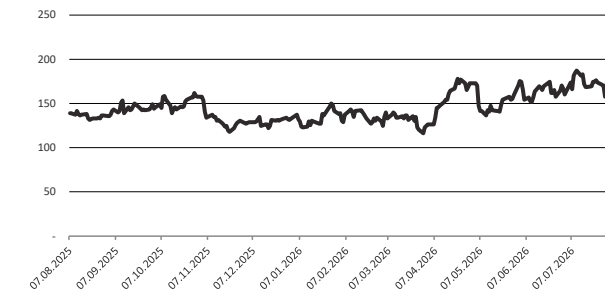
Company Description

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)	Free Float (%)	Main Exch.	Sector
ANET US	242'558.7	83.1	New York	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
15.54	214.89	114.52	169.86	146.81
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
15.5%	35.7%	38.1%	29.1%	13.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.2	16.9	15.3	45.6	0.0

1-Year Daily Price Chart



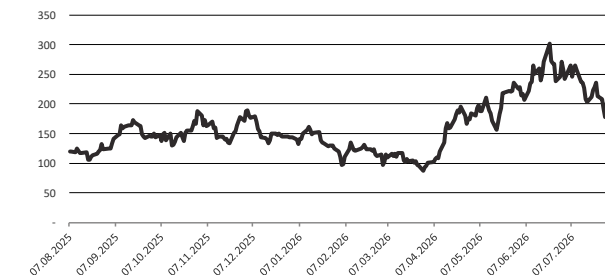
Company Description

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	42'970.1	90.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-6.48	308.67	86.49	235.74	167.90
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.5%	22.4%	92.4%	16.5%	58.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.4	17.4	21.8	89.8	#N/A N/A

1-Year Daily Price Chart



Stock Collection (3/10)

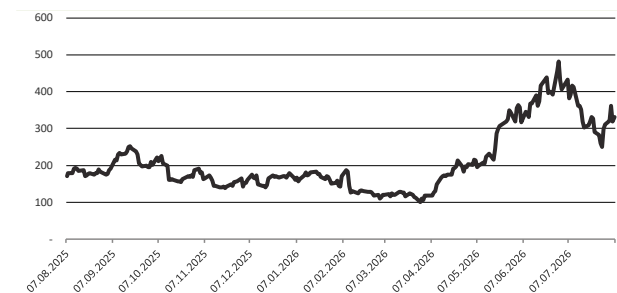
Company Description

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	57'510.3	89.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-13.42	499.48	97.89	357.64	211.01
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-13.4%	69.4%	94.0%	61.2%	59.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
53.9	22.8	33.2	167.9	#N/A N/A

1-Year Daily Price Chart



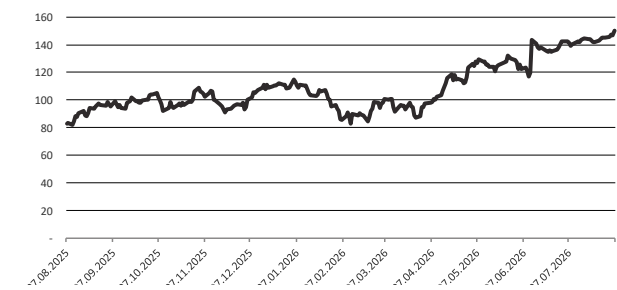
Company Description

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)	Free Float (%)	Main Exch.	Sector
ROKU US	22'293.3	99.3	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.27	150.61	78.53	137.58	112.23
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.3%	18.5%	80.6%	12.7%	48.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
39.5	3.7	7.6	30.8	0.0

1-Year Daily Price Chart



Stock Collection (4/10)

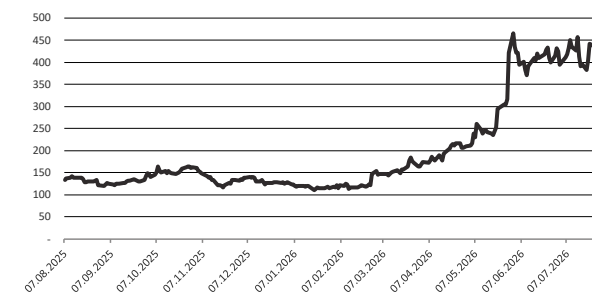
Company Description

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

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DELL US	282'784.2	91.5	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.88	485.70	110.22	413.00	220.32
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.9%	90.1%	226.8%	80.9%	168.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.7	1.6	7545.7	23.2	0.6

1-Year Daily Price Chart



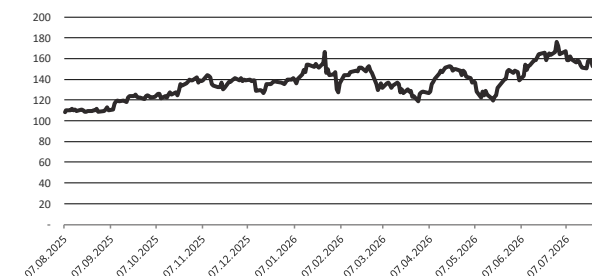
Company Description

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)	Free Float (%)	Main Exch.	Sector
APH US	210'359.3	99.5	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.57	178.52	104.71	157.08	143.01
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.6%	24.9%	57.2%	18.8%	29.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.2	5.4	12.4	35.6	0.6

1-Year Daily Price Chart



Stock Collection (5/10)

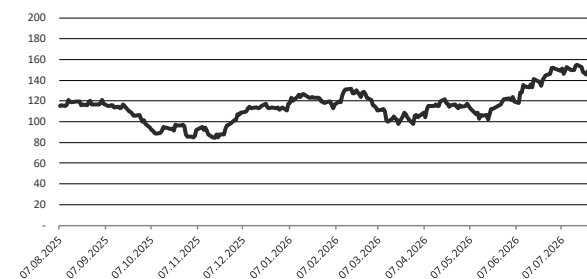
Company Description

SharkNinja, Inc. is a product design and technology company. The Company distributes blenders, food processors, coffee makers, indoor grills, counter top ovens, cookware, juicers, cutlery, mops, hair dryers, handheld vacuums, bakeware, and other related products. SharkNinja serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SN US	25'347.0	61.0	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
19.21	187.04	83.12	143.92	118.46
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.2%	59.1%	56.2%	51.4%	28.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.2	3.2	8.2	26.1	1.0

1-Year Daily Price Chart



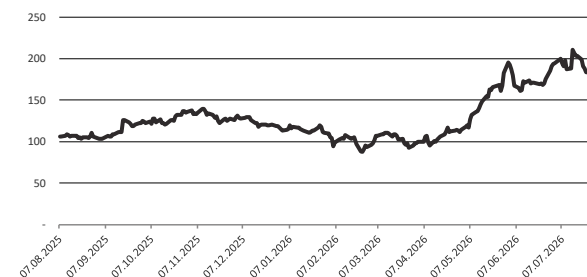
Company Description

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)	Free Float (%)	Main Exch.	Sector
CRWD US	211'176.8	97.3	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.56	219.35	85.68	184.85	134.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.6%	64.0%	95.2%	56.1%	60.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
137.4	33.8	41.9	115.0	0.0

1-Year Daily Price Chart



Stock Collection (6/10)

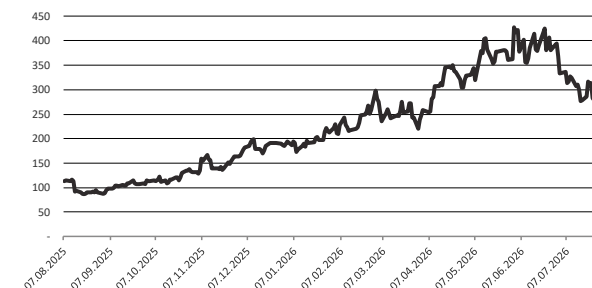
Company Description

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)	Free Float (%)	Main Exch.	Sector
COHR US	65'386.6	99.5	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.40	440.00	84.35	343.00	259.06
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.4%	4.7%	193.6%	-0.4%	141.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
39.2	7.3	6.1	339.5	0.0

1-Year Daily Price Chart



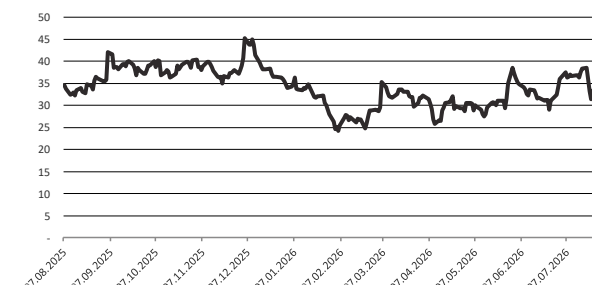
Company Description

Samsara Inc. develops hardware-software platforms. The Company offers GPS fleet tracking, dash cam, reefer monitoring, and wifi hotspot services. Samsara serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
IOT US	22'271.2	89.0	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.17	47.47	23.38	34.85	33.56
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.2%	26.9%	10.5%	20.8%	-9.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
42.1	10.6	14.1	83.9	#N/A N/A

1-Year Daily Price Chart



Stock Collection (7/10)

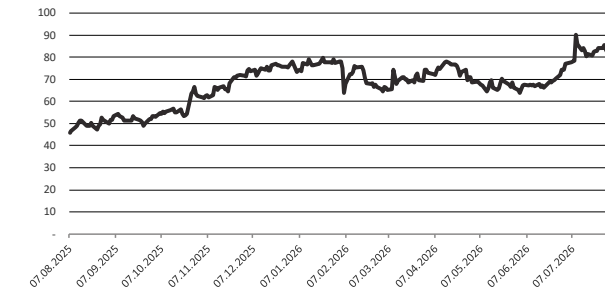
Company Description

Bridgebio Pharma, Inc. operates as a bio technology company. The Company focuses on development of medicines for genetic diseases. Bridgebio Pharma serves patients worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BBIO US	16'217.3	89.2	NASDAQ GS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.28	93.42	44.10	75.15	71.90
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.3%	22.8%	80.2%	16.8%	48.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
139.9	14.9	#N/A N/A	#N/A N/A	#N/A N/A

1-Year Daily Price Chart



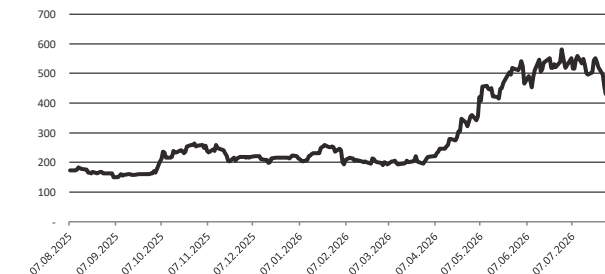
Company Description

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	798'737.4	99.6	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.20	584.73	149.22	514.33	317.07
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.2%	19.8%	183.8%	14.0%	133.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.6	11.9	11.6	79.1	0.0

1-Year Daily Price Chart



Stock Collection (8/10)

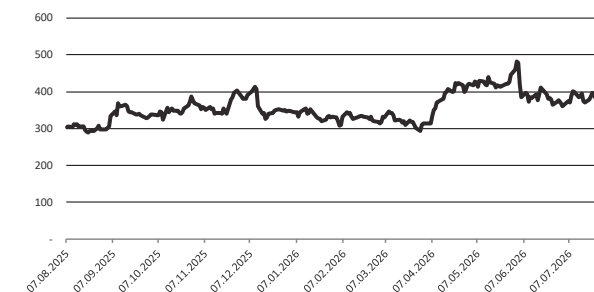
Company Description

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	2'000'871.7	98.2	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
13.43	495.00	281.87	394.92	367.20
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
13.4%	1.9%	38.5%	-3.0%	13.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
21.8	14.1	21.3	59.2	0.7

1-Year Daily Price Chart



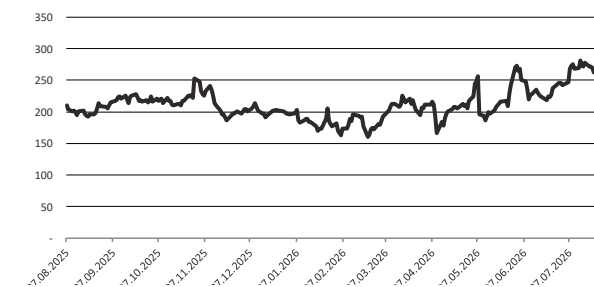
Company Description

Cloudflare, Inc. designs and develops software solutions. The Company offers platform for load balancing, video streaming, security, analysis, and domain registration. Cloudflare serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NET US	101'363.3	99.2	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.80	305.00	158.83	255.26	214.82
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.8%	10.8%	35.2%	5.4%	11.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
169.7	31.2	59.6	157.9	#N/A N/A

1-Year Daily Price Chart



Stock Collection (9/10)

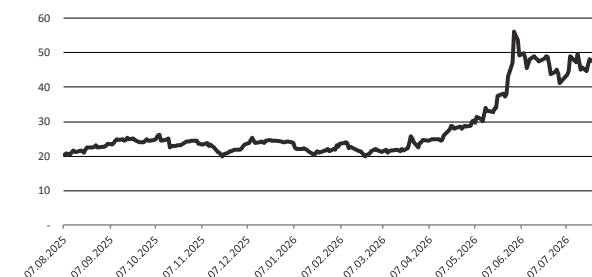
Company Description

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)	Free Float (%)	Main Exch.	Sector
HPE US	69'428.0	99.6	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
20.61	64.25	19.84	47.26	30.02
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
20.6%	76.5%	157.0%	68.0%	111.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.9	1.4	2.8	11.6	1.1

1-Year Daily Price Chart



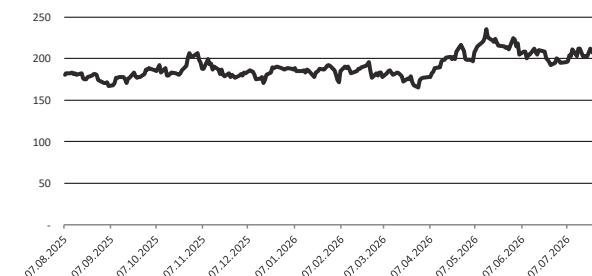
Company Description

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	5'299'558.0	96.2	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.20	236.54	164.07	205.85	193.77
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.2%	3.5%	21.1%	-1.5%	-0.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.0	12.0	23.9	42.4	0.3

1-Year Daily Price Chart



Stock Collection (10/10)

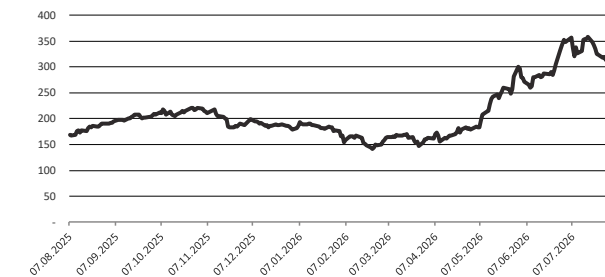
Company Description

Palo Alto Networks, Inc. provides network security solutions. The Company offers firewalls that identify and control applications, scan content to stop threats, prevent data leakage, integrated application, user, and content visibility. Palo Alto Networks serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PANW US	292'984.4	99.3	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.66	376.98	139.57	313.64	217.35
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.7%	82.9%	113.9%	74.1%	75.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
87.0	21.9	10.7	59.8	0.0

1-Year Daily Price Chart



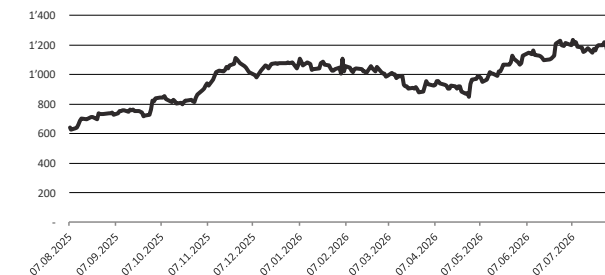
Company Description

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)	Free Float (%)	Main Exch.	Sector
LLY US	1'122'041.1	90.2	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.53	1249.45	623.78	1155.49	1031.48
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.5%	22.3%	86.0%	16.3%	52.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.8	12.0	#N/A N/A	38.0	0.6

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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