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Knowing what to do, doing what you know

USD Stock Collection

Buy Rated High Dividend Yield

10.08.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	DVD EST	ANR	ANR NO
US00206R1023	T US	AT&T INC	Integrated Telecommunication S	USD	23.8	163'018	-4.2	-15.3	12.5	4.7	4.7	4.1	31
IE00B4BNMY34	ACN US	ACCENTURE PLC-CL A	IT Consulting & Other Services	USD	175.7	107'583	-34.5	-26.5	12.8	3.7	4.1	4.0	27
US1667641005	CVX US	CHEVRON CORP	Integrated Oil & Gas	USD	186.6	368'600	22.4	20.4	18.2	3.7	3.9	4.5	31
US09260D1072	BX US	BLACKSTONE INC	Asset Management & Custody Ban	USD	137.1	170'176	-11.0	-18.8	30.8	3.8	3.8	4.0	26
IE00BTN1Y115	MDT US	MEDTRONIC PLC	Health Care Equipment	USD	87.2	111'569	-9.3	-6.2	19.8	3.3	3.3	4.2	29
US6934751057	PNC US	PNC FINANCIAL SERVICES GROUP	Diversified Banks	USD	252.6	100'757	21.0	33.1	13.9	2.8	3.2	4.4	24
US7181721090	PM US	PHILIP MORRIS INTERNATIONAL	Tobacco	USD	189.6	295'466	18.2	11.4	26.7	3.1	3.1	4.6	19
US74340W1036	PLD US	PROLOGIS INC	Industrial REITs	USD	140.2	135'526	9.8	32.6	48.1	3.0	3.1	4.4	19
US65339F1012	NEE US	NEXTERA ENERGY INC	Electric Utilities	USD	84.7	176'578	5.4	16.9	19.8	2.8	3.0	4.2	24
US00287Y1091	ABBV US	ABBVIE INC	Biotechnology	USD	246.0	434'782	7.7	24.2	24.2	2.8	2.9	4.6	33
US20825C1045	COP US	CONOCOPHILLIPS	Oil & Gas Exploration & Produc	USD	117.6	141'289	25.6	25.2	15.0	2.8	2.9	4.3	32
US4592001014	IBM US	INTL BUSINESS MACHINES CORP	IT Consulting & Other Services	USD	237.3	223'550	-19.9	-2.1	22.8	2.8	2.9	4.0	26
US5801351017	MCD US	MCDONALD'S CORP	Restaurants	USD	274.5	194'233	-10.2	-10.1	22.1	2.7	2.8	4.1	39
US1266501006	CVS US	CVS HEALTH CORP	Health Care Services	USD	95.7	122'397	20.6	46.0	11.5	2.8	2.8	4.8	28
US58933Y1055	MRK US	MERCK & CO. INC.	Pharmaceuticals	USD	128.6	317'229	22.2	59.4	52.7	2.6	2.8	4.5	33
US4370761029	HD US	HOME DEPOT INC	Home Improvement Retail	USD	355.6	354'595	3.3	-8.3	25.3	2.6	2.7	4.1	41
US8725901040	TMUS US	T-MOBILE US INC	Wireless Telecommunication Ser	USD	177.2	190'068	-12.7	-27.7	15.7	2.2	2.6	4.7	33
US3755581036	GILD US	GILEAD SCIENCES INC	Biotechnology	USD	133.2	165'174	8.5	11.6	NA	2.4	2.5	4.7	29
US1912161007	KO US	COCA-COLA CO/THE	Soft Drinks & Non-alcoholic Be	USD	87.1	374'537	24.5	23.8	25.9	2.4	2.5	4.6	28
US0028241000	ABT US	ABBOTT LABORATORIES	Health Care Equipment	USD	107.8	186'553	-14.0	-19.7	28.0	2.3	2.4	4.6	27

Stock Collection (1/10)

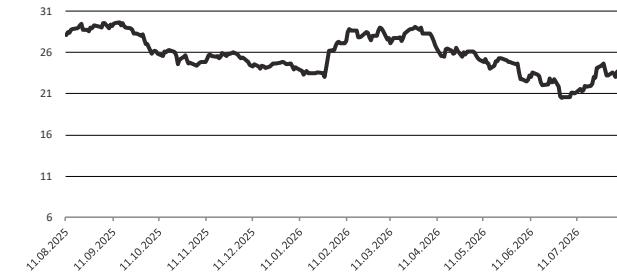
Company Description

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	163'018.3	99.9	New York	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.59	29.79	19.89	22.68	25.13
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.6%	-5.4%	-15.3%	-9.8%	-30.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.3	1.2	1.3	4.2	4.7

1-Year Daily Price Chart



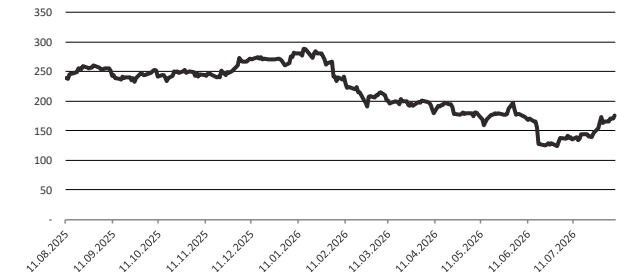
Company Description

Accenture PLC provides management and technology consulting services and solutions. The Company delivers a range of specialized capabilities and solutions to clients across all industries on a worldwide basis. Accenture operates a network of businesses provides consulting, technology, outsourcing, and alliances.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ACN US	107'583.3	100.0	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
29.94	291.09	118.15	153.65	209.29
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
29.9%	-2.6%	-26.5%	-7.1%	-39.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.0	1.4	3.3	8.2	4.1

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

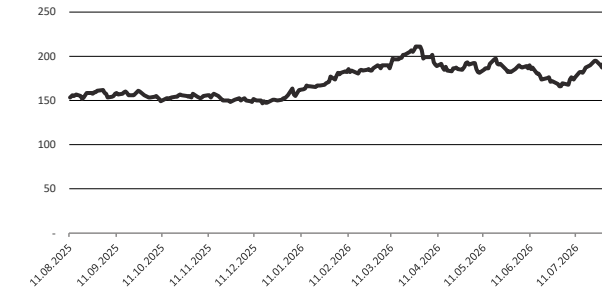
Company Description

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	368'599.9	95.4	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.76	214.71	146.49	182.85	176.29
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.8%	2.7%	20.4%	-2.0%	-0.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.6	1.6	1.9	8.1	3.9

1-Year Daily Price Chart



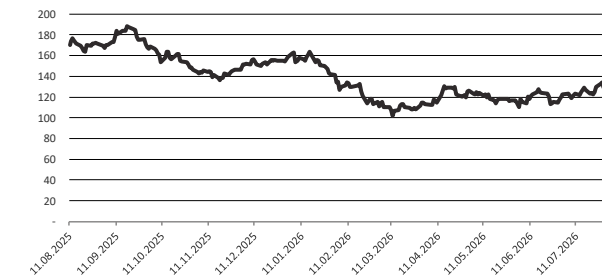
Company Description

Blackstone Inc. operates as an investment company. The Company focuses on real estate, hedge funds, private equity, leveraged lending, senior debts, and rescue financing. Blackstone serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
BX US	170'175.8	98.8	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.41	190.09	101.73	123.22	131.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.4%	10.8%	-18.8%	5.7%	-33.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.5	10.7	8.9	19.3	3.8

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

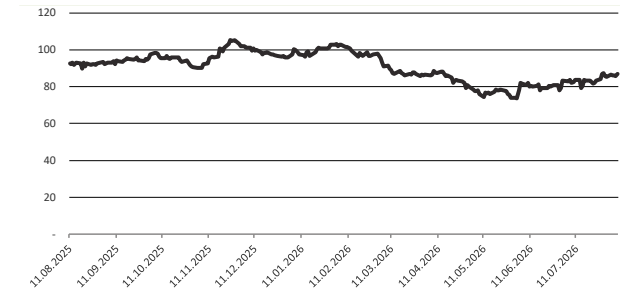
Company Description

Medtronic, PLC develops therapeutic and diagnostic medical products. The Company's principal products include those for bradycardia pacing, tachyarrhythmia management, atrial fibrillation management, heart failure management, heart valve replacement, malignant and non-malignant pain, and movement disorders. Medtronic's products are sold worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
MDT US	111'568.7	99.9	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.92	106.33	73.31	81.68	89.88
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.9%	14.5%	-6.2%	9.2%	-22.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.6	2.9	2.2	15.2	3.3

1-Year Daily Price Chart



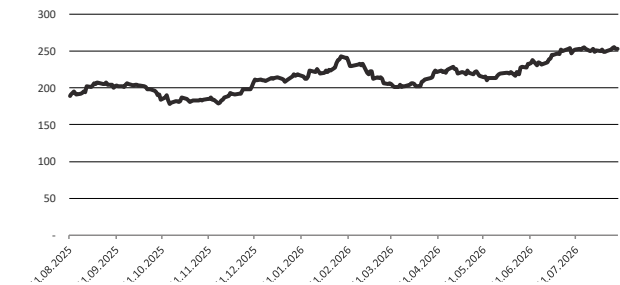
Company Description

PNC Financial Services Group, Inc. is a diversified financial services organization. The Company provides regional banking, wholesale banking, and asset management services nationally and in the Company's primary regional markets.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
PNC US	100'757.2	99.4	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.26	258.13	176.88	242.70	218.31
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.3%	16.5%	33.1%	11.1%	9.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.8	3.7	1.7	13.5	3.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

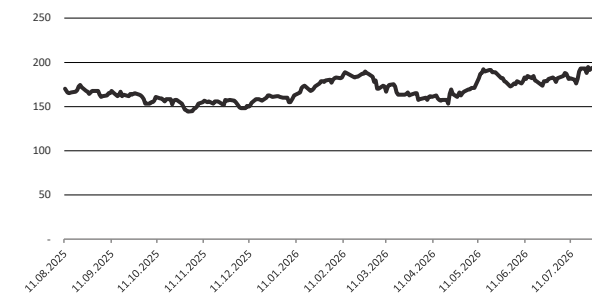
Company Description

Philip Morris International Inc. operates as a holding company. The Company, through its subsidiaries, manufactures and sells cigarettes and smoke-free products. Philip Morris International serves customers globally.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
PM US	295'466.3	99.8	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.38	207.76	142.11	183.82	170.73
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.4%	10.9%	11.4%	5.7%	-8.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.7	6.6	NA	20.7	3.1

1-Year Daily Price Chart



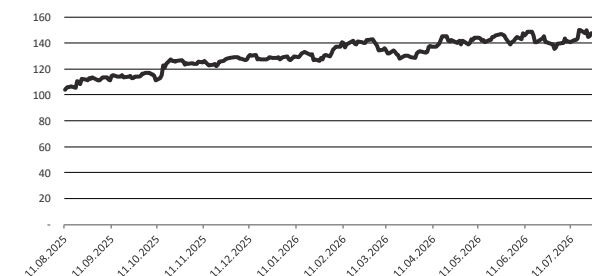
Company Description

Prologis, Inc. is an owner, operator, and developer of industrial real estate, focused on global and regional markets across the Americas, Europe, and Asia. The Company also leases modern distribution facilities to customers, including manufacturers, retailers, transportation companies, third-party logistics providers, and other enterprises.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
PLD US	135'526.3	99.6	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.50	153.35	103.41	143.43	135.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.5%	-2.7%	32.6%	-7.2%	9.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.8	14.1	2.4	24.9	3.1

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

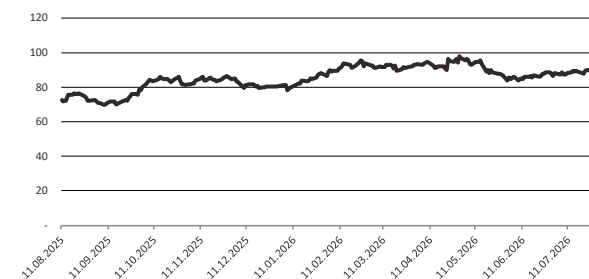
Company Description

NextEra Energy, Inc. is an electric utility company. The Company owns, develops, constructs, manages, and operates electric generation and battery storage facilities in wholesale energy markets. NextEra Energy serves customers in the United States and Canada.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NEE US	176'578.1	99.9	New York	Utilities
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.76	98.75	69.24	87.11	87.72
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.8%	-9.1%	16.9%	-13.3%	-3.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.2	5.4	NA	12.8	3.0

1-Year Daily Price Chart



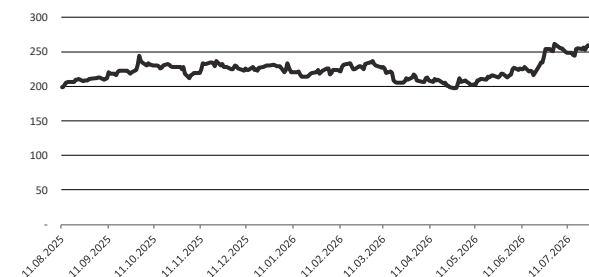
Company Description

AbbVie Inc. is a research-based biopharmaceutical company. The Company discovers and develops medicines and therapies that solve health issues across immunology, oncology, aesthetics, neuroscience, and eye care. AbbVie serves patients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ABBV US	434'781.5	99.9	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.82	267.47	190.75	241.15	225.10
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.8%	22.1%	24.2%	16.4%	2.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.1	6.2	NA	22.3	2.9

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

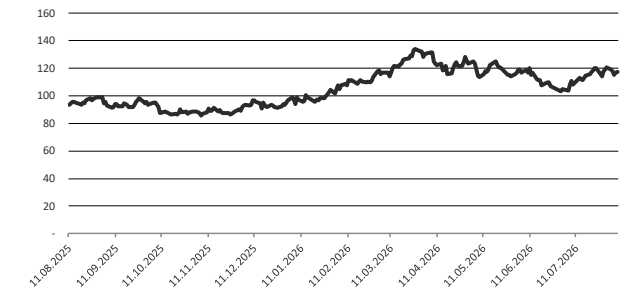
Company Description

ConocoPhillips explores for, produces, transports, and markets crude oil, natural gas, natural gas liquids, liquefied natural gas, and bitumen on a worldwide basis.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
COP US	141'289.3	99.9	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.86	135.87	85.57	113.44	108.49
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.9%	3.3%	25.2%	-1.5%	3.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.3	2.2	2.2	6.6	2.9

1-Year Daily Price Chart



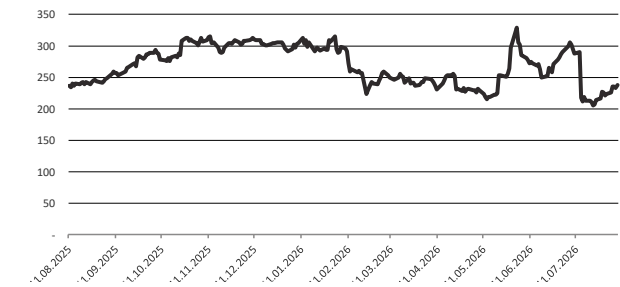
Company Description

International Business Machines Corp operates as an IT services and consulting company. The Company, through its platform, offers analytics, IT infrastructure, cloud, business operations and automations, cybersecurity, data storage, application development, asset management, blockchain, software, and consulting solutions. International Business Machines serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
IBM US	223'549.6	98.9	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-17.49	332.46	199.19	259.05	269.34
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-17.5%	3.3%	-2.1%	-1.5%	-19.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.0	3.1	6.1	14.9	2.9

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

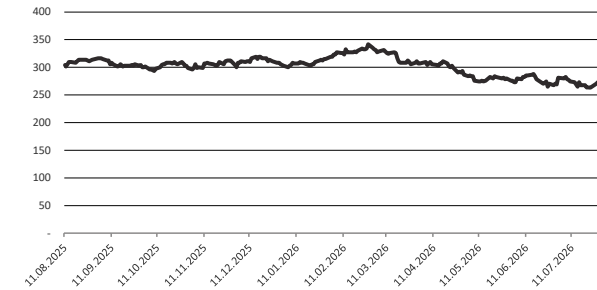
Company Description

McDonald's Corporation owns and operates restaurants. The Company offers varieties of food products and beverages. McDonald's serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
MCD US	194'233.4	100.0	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.04	341.75	260.96	273.91	299.64
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.0%	-0.5%	-10.1%	-5.1%	-26.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.6	6.7	NA	17.2	2.8

1-Year Daily Price Chart



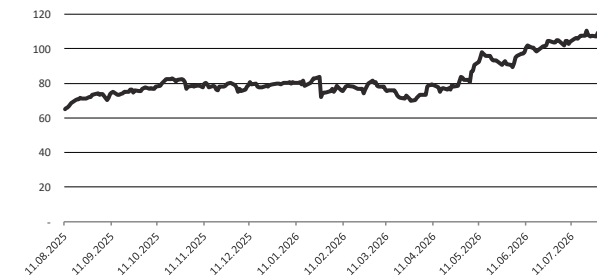
Company Description

CVS Health Corporation provides health care and retail pharmacy services. The Company offers prescription medications, beauty, personal care, cosmetics, and health care products, as well as pharmacy benefit management (PBM), disease management, and administrative services. CVS Health operates in the United States and Puerto Rico.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CVS US	122'397.5	98.9	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-8.11	110.68	64.32	101.87	85.05
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-8.1%	5.7%	46.0%	0.8%	20.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.3	0.3	1.5	8.3	2.8

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

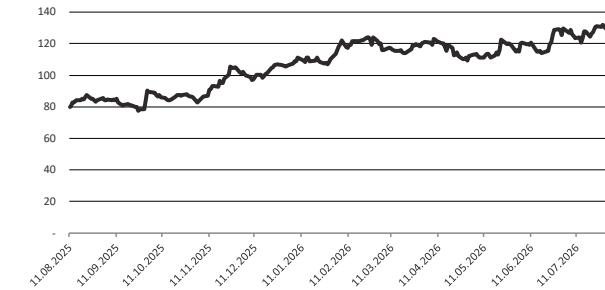
Company Description

Merck & Co., Inc. is a global health care company that delivers health solutions through its prescription medicines, vaccines, biologic therapies, animal health, and consumer care products, which it markets directly and through its joint ventures. The Company has operations in pharmaceutical, animal health, and consumer care.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
MRK US	317'228.9	99.9	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.08	135.05	77.58	123.85	112.67
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.1%	15.4%	59.4%	10.1%	31.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.5	4.7	7.2	16.0	2.8

1-Year Daily Price Chart



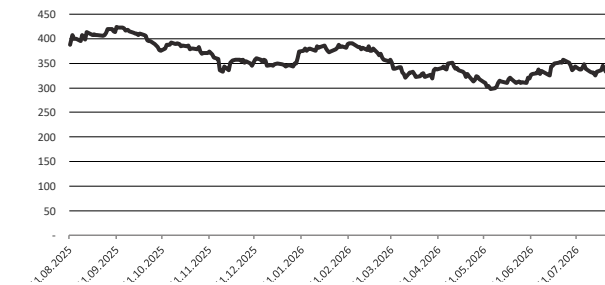
Company Description

The Home Depot, Inc. is a home improvement retailer. The Company offers wide range of building materials, home improvement, lawn, and garden products, as well as provides DIY ideas, installation, repair, and other services. Home Depot serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HD US	354'594.6	99.9	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.59	426.75	289.10	334.58	348.14
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.6%	12.0%	-8.3%	6.8%	-24.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.0	2.1	21.5	19.6	2.7

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

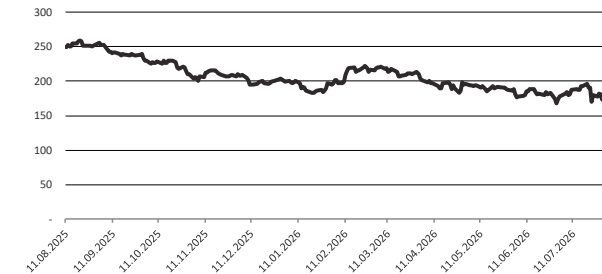
Company Description

T-Mobile US, Inc. is a wireless network operator. The Company offers wireless voice, messaging, and data services. T-Mobile US serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
TMUS US	190'067.8	40.4	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.55	261.56	165.66	182.19	197.78
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.6%	-8.5%	-27.7%	-12.7%	-40.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.7	2.0	3.4	6.8	2.6

1-Year Daily Price Chart



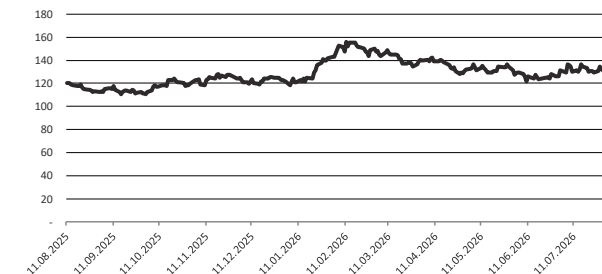
Company Description

Gilead Sciences, Inc. is a research-based biopharmaceutical company that discovers, develops, and commercializes therapeutics to advance the care of patients suffering from life-threatening diseases. The Company primary areas of focus include HIV, AIDS, liver disease, and serious cardiovascular and respiratory conditions.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
GILD US	165'174.4	99.5	NASDAQ GS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.60	157.29	108.46	129.72	132.08
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.6%	1.4%	11.6%	-3.3%	-8.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.5	5.3	NA	12.2	2.5

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

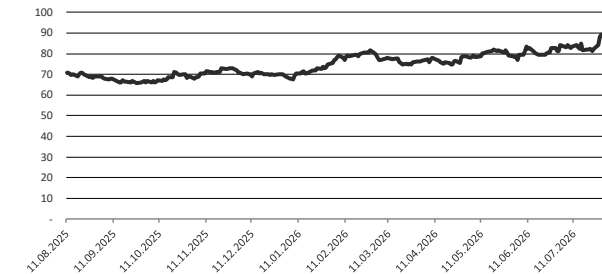
Company Description

The Coca-Cola Company manufactures, markets, and distributes soft drink concentrates and syrups. The Company also distributes and markets juice and juice-drink products. Coca-Cola distributes its products to retailers and wholesalers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
KO US	374'536.9	90.5	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.26	90.92	65.35	82.57	76.56
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.3%	11.0%	23.8%	5.9%	1.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.7	7.6	9.7	22.9	2.5

1-Year Daily Price Chart



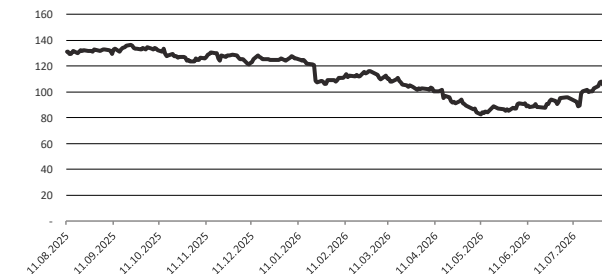
Company Description

Abbott Laboratories discovers, develops, manufactures, and sells a broad and diversified line of health care products and services. The Company's products include pharmaceuticals, nutritional, diagnostics, and vascular products. Abbott markets its products worldwide through affiliates and distributors.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
ABT US	186'552.6	98.4	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.78	137.49	81.97	95.27	107.78
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.8%	27.9%	-19.7%	21.9%	-33.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.8	3.5	3.6	19.0	2.4

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 NO	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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