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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

19.08.2026

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
KYG254571055	CRDO US	CREDO TECHNOLOGY GROUP HOLDI	Semiconductors	246.0	45'868	4.9	131.4	500%	405%	175%	71%	78%	203%	128%	66%	1
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	940.8	1'062'488	4.8	672.0	197%	186%	500%	58%	77%	51%	285%	52%	2
US7811541090	RBRK US	RUBRIK INC-A	Computers	100.6	20'696	5.0	19.7	78%	64%	106%	500%	40%	36%	36%	24%	3
US24703L2025	DELL US	DELL TECHNOLOGIES -C	Computers	468.7	302'815	4.3	251.1	15%	23%	71%	35%	10%	14%	47%	22%	4
US8334451098	SNOW US	SNOWFLAKE INC	Software	325.3	112'759	4.7	68.9	-7%	24%	71%	53%	30%	25%	33%	28%	5
US04626A1034	ALAB US	ASTERA LABS INC	Semiconductors	303.4	52'642	4.4	77.4	219%	112%	116%	63%	242%	110%	115%	67%	6
US77543R1023	ROKU US	ROKU INC	Internet	157.8	23'439	3.6	77.7	82%	137%	500%	36%	18%	14%	19%	13%	7
US18915M1071	NET US	CLOUDFLARE INC - CLASS A	Software	301.4	107'397	4.3	53.4	53%	22%	40%	33%	29%	28%	34%	29%	8
US0404132054	ANET US	ARISTA NETWORKS INC	Telecommunications	193.2	243'643	4.7	45.5	31%	27%	40%	28%	20%	27%	42%	29%	9
US69608A1088	PLTR US	PALANTIR TECHNOLOGIES INC-A	Software	171.5	412'031	4.2	8.7	64%	77%	124%	44%	29%	53%	86%	50%	10
US6323071042	NTRA US	NATERA INC	Healthcare-Products	311.7	44'928	4.7	94.7	60%	-57%	43%	97%	59%	32%	30%	20%	11
US5738741041	MRVL US	MARVELL TECHNOLOGY INC	Semiconductors	216.0	188'957	4.7	200.4	2%	82%	41%	56%	3%	43%	39%	47%	12
KYG8068L1086	SN US	SHARKNINJA INC	Home Furnishings	182.8	25'754	5.0	53.2	36%	18%	28%	16%	30%	16%	17%	13%	13
US5128073062	LRCX US	LAM RESEARCH CORP	Semiconductors	327.9	410'333	4.6	228.6	21%	39%	65%	40%	12%	26%	45%	29%	14
US5324571083	LLY US	ELI LILLY & CO	Pharmaceuticals	1225.7	1'153'850	4.6	75.4	106%	80%	57%	28%	32%	42%	38%	15%	15
US8807701029	TER US	TERADYNE INC	Semiconductors	404.3	63'207	4.4	266.4	10%	9%	151%	30%	5%	9%	64%	23%	16
US79589L1061	IOT US	SAMSARA INC-CL A	Software	39.6	23'064	4.5	19.5	371%	51%	86%	35%	36%	24%	29%	22%	17
US22788C1053	CRWD US	CROWDSTRIKE HOLDINGS INC - A	Computers	212.9	216'808	4.4	103.5	34%	-11%	36%	28%	30%	21%	24%	22%	18
US60937P1066	MDB US	MONGODB INC	Software	434.6	34'957	4.6	98.8	9%	-5%	79%	20%	20%	16%	26%	19%	19
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	484.4	790'755	4.6	190.8	26%	18%	93%	103%	14%	28%	54%	71%	20

Stock Collection (1/10)

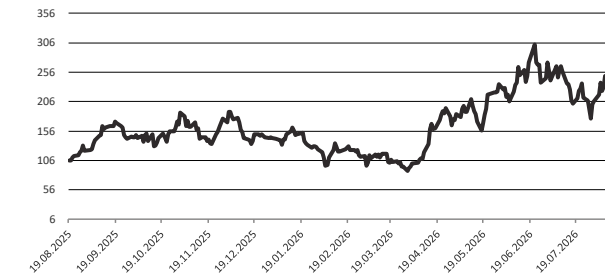
Company Description

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	45'868.0	90.2	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.36	308.67	86.49	241.48	172.06
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.4%	45.6%	131.4%	39.2%	92.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.8	18.5	23.3	95.9	NA

1-Year Daily Price Chart



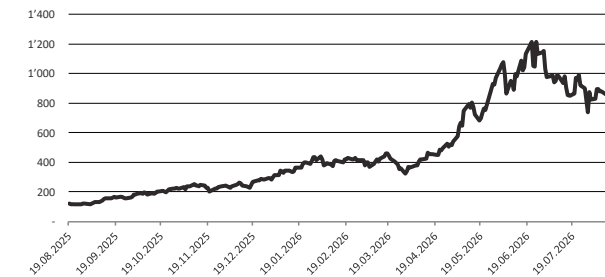
Company Description

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	1'062'487.9	99.8	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
10.81	1255.00	113.46	962.57	560.12
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
10.8%	34.6%	670.8%	28.7%	542.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
6.2	4.6	8.0	20.6	0.1

1-Year Daily Price Chart



Stock Collection (2/10)

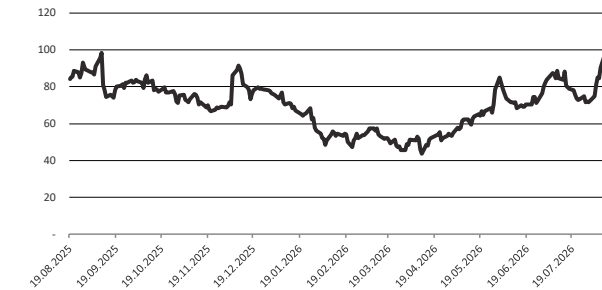
Company Description

Rubrik, Inc. operates as a cloud data management and data security company. The Company offers a platform which helps enterprises to achieve resilience against cyber-attacks, malicious insiders, operational disruptions, cloud mobility, and regulatory compliance. Rubrik serves government, health care, education, legal, and financial industries worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
RBRK US	20'696.0	94.7	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
27.33	106.50	42.25	80.25	67.47
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
27.3%	56.3%	19.7%	49.4%	-0.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
154.7	12.0	NA	61.8	NA

1-Year Daily Price Chart



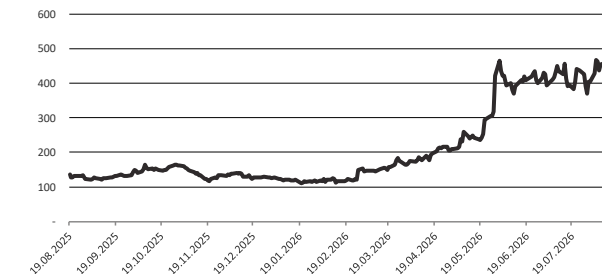
Company Description

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)	Float (%)	Main Exch.	Sector
DELL US	302'814.6	91.5	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
18.24	514.00	110.22	424.78	232.92
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.2%	99.2%	246.6%	90.4%	188.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.6	1.7	8080.2	24.8	0.5

1-Year Daily Price Chart



Stock Collection (3/10)

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)	Float (%)	Main Exch.	Sector
SNOW US	112'759.4	95.0	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
20.99	341.95	118.30	273.46	215.02
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.0%	91.9%	68.9%	83.4%	40.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
118.3	17.4	53.2	90.0	NA

1-Year Daily Price Chart



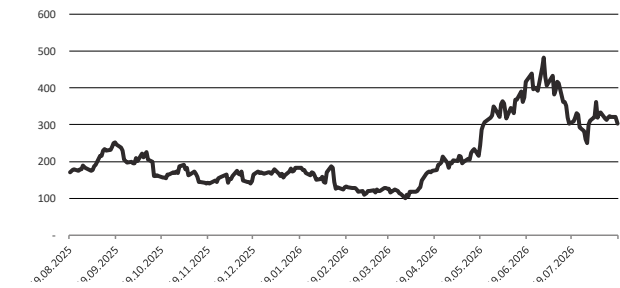
Company Description

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	52'642.3	89.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.06	499.48	97.89	354.01	217.21
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.1%	24.2%	77.4%	18.8%	47.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
48.4	20.1	30.2	153.7	NA

1-Year Daily Price Chart



Stock Collection (4/10)

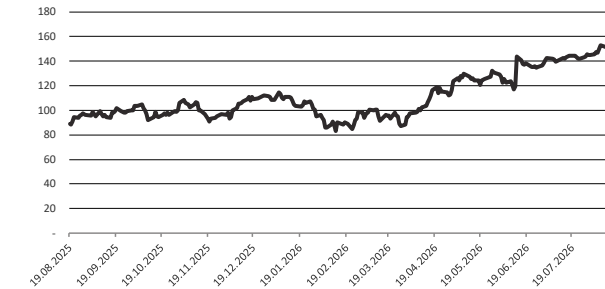
Company Description

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)	Float (%)	Main Exch.	Sector
ROKU US	23'438.7	99.3	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
9.24	159.69	78.53	141.91	114.50
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.2%	30.9%	77.7%	25.1%	48.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
39.7	3.9	8.0	32.4	0.0

1-Year Daily Price Chart



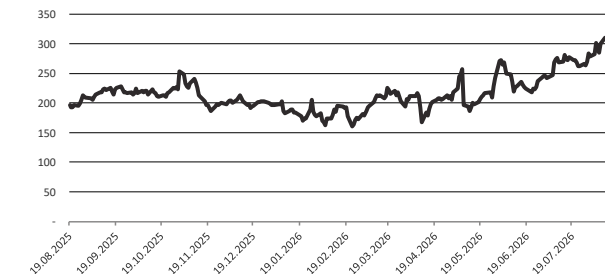
Company Description

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)	Float (%)	Main Exch.	Sector
NET US	107'396.8	99.1	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.54	332.22	158.83	264.81	218.50
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.5%	45.8%	53.4%	39.4%	27.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
177.1	32.9	56.8	167.3	NA

1-Year Daily Price Chart



Stock Collection (5/10)

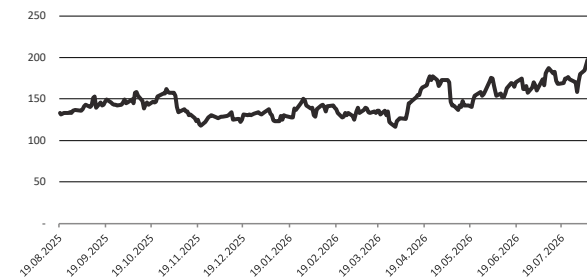
Company Description

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)	Float (%)	Main Exch.	Sector
ANET US	243'643.4	83.3	New York	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.57	214.89	114.52	175.38	148.64
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.6%	36.4%	45.5%	30.4%	21.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
37.4	16.8	15.3	45.8	0.0

1-Year Daily Price Chart



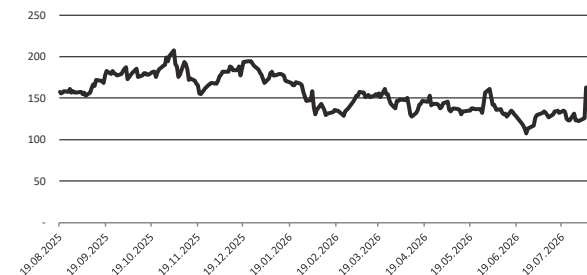
Company Description

Palantir Technologies Inc. operates as a technology company. The Company offers software platforms and services to help public, private, and non-governmental organizations gain insights into their data through data analysis, and also provides artificial intelligence platform for building AI-powered workflows, agents, and functions. Palantir Technologies serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
PLTR US	412'031.3	96.6	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
29.58	207.52	106.37	136.32	151.87
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
29.6%	26.8%	8.7%	21.2%	-9.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
73.6	40.6	38.6	120.7	NA

1-Year Daily Price Chart



Stock Collection (6/10)

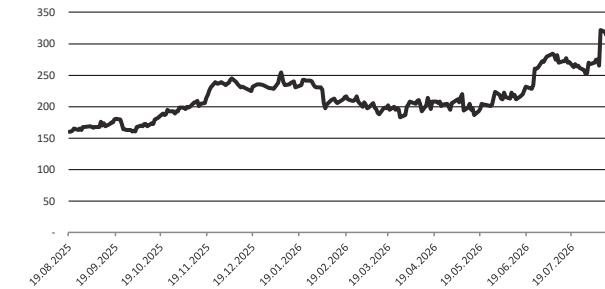
Company Description

Natera, Inc. operates as a diagnostics company. The Company provides preconception and prenatal genetic testing services. Natera also offers pre-implantation genetic diagnosis, aneuploidy screening, translocation, and single gene testing services. Natera serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NTRA US	44'928.3	97.0	NASDAQ GS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.85	326.03	156.71	266.07	227.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.8%	59.0%	94.7%	52.0%	62.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	14.4	23.7	190.9	0.0

1-Year Daily Price Chart



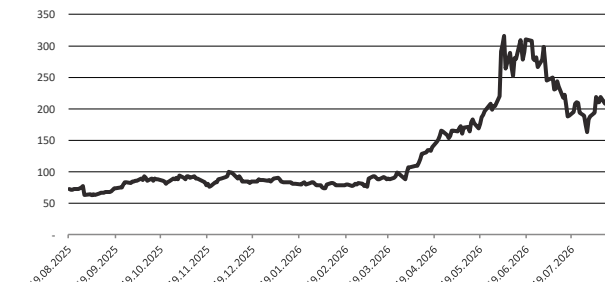
Company Description

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	188'956.8	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.48	329.88	61.44	235.51	142.81
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.5%	22.5%	199.7%	17.2%	149.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.4	14.8	10.6	90.7	0.1

1-Year Daily Price Chart



Stock Collection (7/10)

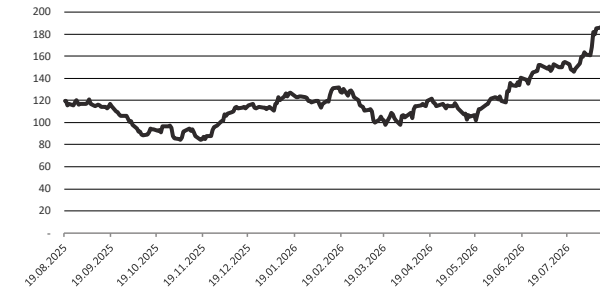
Company Description

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)	Float (%)	Main Exch.	Sector
SN US	25'754.1	61.3	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
18.31	191.22	83.12	154.28	122.09
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.3%	79.3%	53.2%	71.4%	27.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.0	3.3	8.4	26.5	1.1

1-Year Daily Price Chart



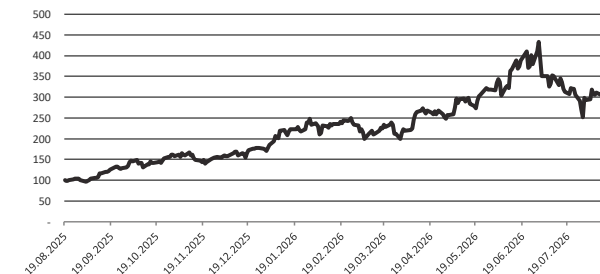
Company Description

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	410'333.2	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.67	438.50	94.11	338.11	251.33
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.7%	20.0%	226.8%	14.7%	172.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.5	11.8	29.2	70.3	0.4

1-Year Daily Price Chart



Stock Collection (8/10)

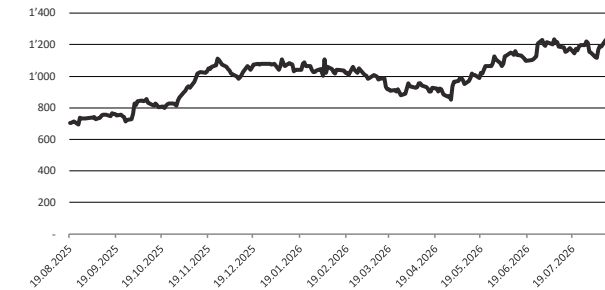
Company Description

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	1'153'849.6	90.2	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.95	1249.45	685.15	1172.58	1047.10
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.0%	20.0%	74.3%	14.7%	45.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.1	12.2	26.5	39.1	0.6

1-Year Daily Price Chart



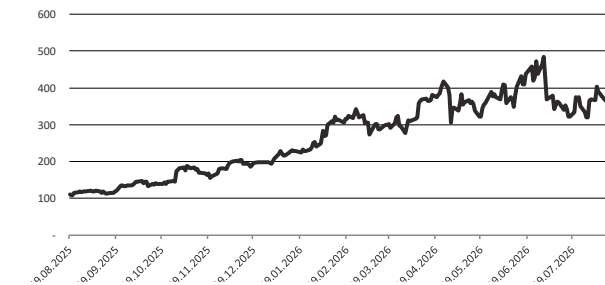
Company Description

Teradyne, Inc. designs, manufactures, sells, and supports semiconductor test products and services on a worldwide basis. The Company's test equipment products and services include, semiconductor test systems, military, aerospace test instrumentation, circuit-board test, inspection systems, automotive diagnostic, and test systems.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
TER US	63'207.0	99.8	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
25.42	487.91	106.30	385.09	304.48
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
25.4%	25.7%	265.5%	20.2%	204.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
35.3	11.5	17.5	59.4	0.1

1-Year Daily Price Chart



Stock Collection (9/10)

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)	Float (%)	Main Exch.	Sector
IOT US	23'063.7	88.6	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.29	47.47	23.38	35.68	33.60
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.3%	28.5%	19.5%	22.9%	-0.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
43.6	11.0	14.6	86.9	NA

1-Year Daily Price Chart



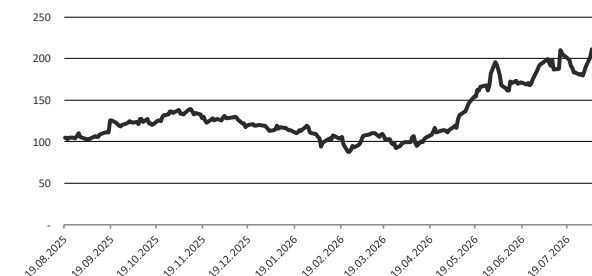
Company Description

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	216'807.8	97.3	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.85	227.50	85.68	191.22	137.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.8%	38.1%	103.5%	32.0%	69.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
141.1	34.7	43.0	118.1	0.0

1-Year Daily Price Chart



Stock Collection (10/10)

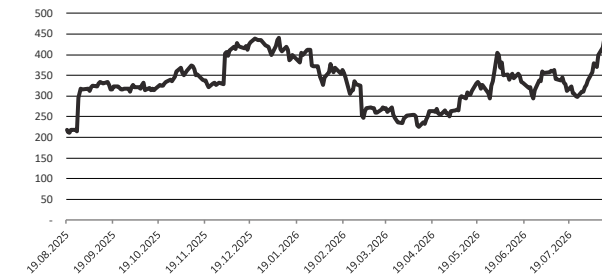
Company Description

MongoDB, Inc. develops database software. The Company provides an open-source database platform for automating, monitoring, and deployment backups. MongoDB renders enterprise software integration, platform certification, and commercial licensing services. MongoDB serves clients worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
MDB US	34'957.3	97.2	NASDAQ GM	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
39.15	473.10	206.92	352.18	338.67
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
39.2%	29.9%	98.8%	24.2%	65.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
59.1	11.3	12.1	59.0	NA

1-Year Daily Price Chart



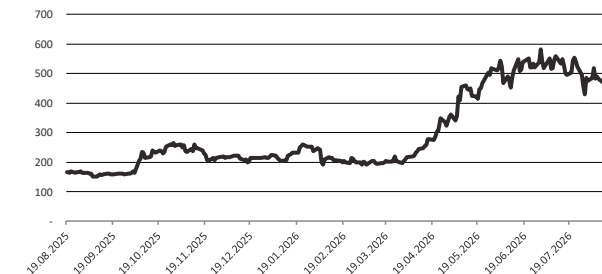
Company Description

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	790'754.6	99.6	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.29	584.73	149.22	510.42	326.67
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.3%	17.0%	190.8%	11.8%	142.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
31.7	11.7	11.5	78.3	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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