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Knowing what to do, doing what you know

USD Stock Collection

Russell 3000: Growth **with** Momentum

13.09.2026

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
US0937121079	BE US	BLOOM ENERGY CORP- A	Machinery-Constr&Mining	275.8	81'216	4.1	310.0	380%	38%	500%	84%	11%	29%	116%	67%	1
US24703L2025	DELL US	DELL TECHNOLOGIES -C	Computers	567.3	361'096	4.4	359.5	15%	23%	113%	48%	10%	14%	62%	32%	2
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	975.3	1'101'452	4.8	521.3	197%	186%	500%	60%	77%	51%	283%	52%	3
US6323071042	NTRA US	NATERA INC	Healthcare-Products	328.9	47'413	4.8	95.2	60%	-57%	44%	108%	59%	32%	30%	20%	4
US0404132054	ANET US	ARISTA NETWORKS INC	Telecommunications	199.6	251'728	4.8	43.2	31%	27%	41%	27%	20%	27%	42%	29%	5
US8334451098	SNOW US	SNOWFLAKE INC	Software	329.0	116'068	4.7	48.8	-7%	24%	79%	58%	30%	25%	36%	32%	6
US0079031078	AMD US	ADVANCED MICRO DEVICES	Semiconductors	516.1	842'569	4.6	225.5	26%	18%	93%	105%	14%	28%	54%	75%	7
US18915M1071	NET US	CLOUDFLARE INC - CLASS A	Software	306.5	109'239	4.3	38.5	53%	22%	40%	33%	29%	28%	34%	29%	8
US1921085049	CDE US	COEUR MINING INC	Mining	20.6	21'155	4.6	32.7	178%	414%	30%	54%	28%	97%	130%	23%	9
US40131M1099	GH US	GUARDANT HEALTH INC	Healthcare-Products	157.4	21'120	4.9	186.7	36%	-6%	11%	66%	31%	31%	40%	35%	10
US77543R1023	ROKU US	ROKU INC	Internet	154.9	23'009	3.6	63.9	82%	137%	500%	25%	18%	14%	20%	12%	11
US6792951054	OKTA US	OKTA INC	Computers	166.5	29'109	4.6	84.3	86%	15%	17%	15%	16%	10%	12%	10%	12
US0320951017	APH US	AMPHENOL CORP-CL A	Electronics	83.9	206'943	4.7	42.4	26%	76%	60%	23%	21%	50%	55%	18%	13
US4227041062	HL US	HECLA MINING CO	Mining	19.8	13'288	3.8	76.6	500%	283%	165%	34%	29%	44%	7%	10%	14
US6516391066	NEM US	NEWMONT CORP	Mining	126.8	133'619	4.8	61.5	116%	89%	44%	12%	58%	18%	20%	8%	15
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	218.3	5'260'789	4.9	23.1	148%	57%	90%	75%	125%	61%	88%	75%	16
US5588681057	MDGL US	MADRIGAL PHARMACEUTICALS INC	Pharmaceuticals	534.5	12'349	4.8	23.7	-10%	50%	45%	222%	500%	428%	61%	43%	17
US42824C1099	HPE US	HEWLETT PACKARD ENTERPRISE	Computers	62.1	82'422	4.3	156.1	-4%	-4%	91%	28%	9%	13%	36%	14%	18
US7707001027	HOOD US	ROBINHOOD MARKETS INC - A	Internet	112.6	101'355	4.6	-2.1	356%	32%	4%	35%	58%	53%	16%	27%	19
US7802871084	RGLD US	ROYAL GOLD INC	Mining	252.3	21'375	4.4	34.4	49%	53%	33%	21%	19%	47%	76%	16%	20

Stock Collection (1/10)

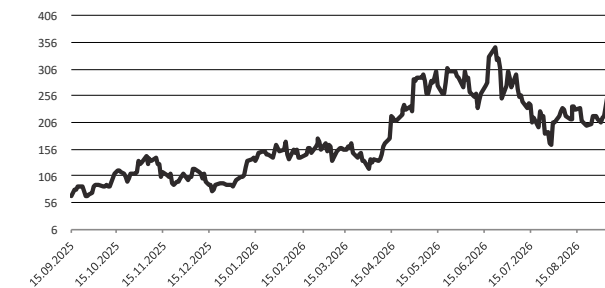
Company Description

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	81'215.9	94.0	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
16.73	351.28	61.37	225.71	194.67
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
16.7%	6.0%	310.0%	2.8%	252.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
56.3	15.1	47.2	101.4	0.0

1-Year Daily Price Chart



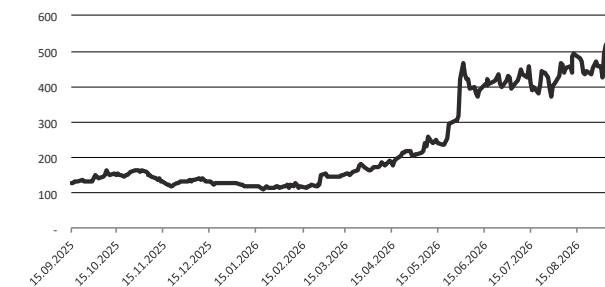
Company Description

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	361'096.5	91.3	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.72	567.75	110.22	448.90	261.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.7%	43.4%	353.7%	39.2%	290.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.7	1.7	1286.4	30.6	0.4

1-Year Daily Price Chart



Stock Collection (2/10)

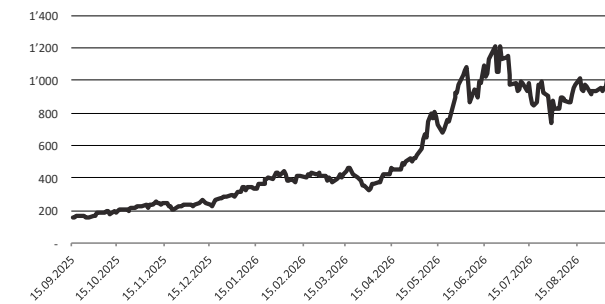
Company Description

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)	Float (%)	Main Exch.	Sector
MU US	1'101'452.0	99.8	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.68	1255.00	154.65	928.61	622.07
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.7%	-0.6%	520.3%	-3.6%	433.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
6.4	4.8	8.4	21.4	0.1

1-Year Daily Price Chart



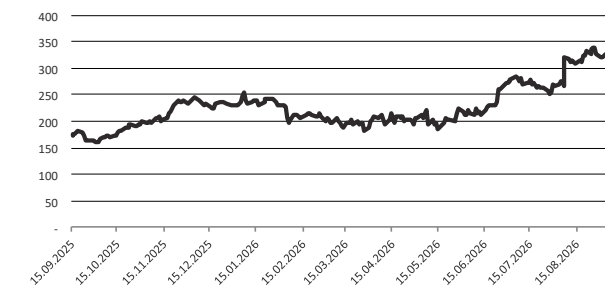
Company Description

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	47'413.3	97.0	NASDAQ.GS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.84	343.18	157.43	296.82	237.75
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.8%	55.1%	95.2%	50.5%	67.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
3103.1	15.1	25.0	201.5	0.0

1-Year Daily Price Chart



Stock Collection (3/10)

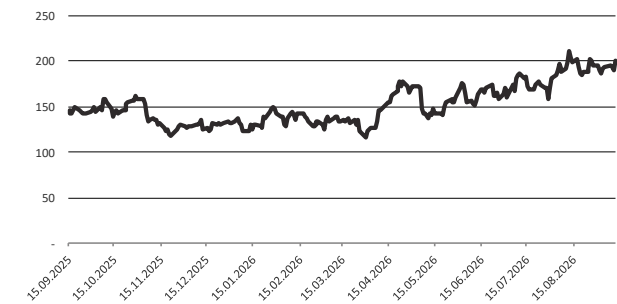
Company Description

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	251'727.8	83.3	New York	Communication
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.98	214.89	114.52	185.30	153.40
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.0%	22.3%	43.2%	18.7%	23.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.7	17.3	15.8	47.3	0.0

1-Year Daily Price Chart



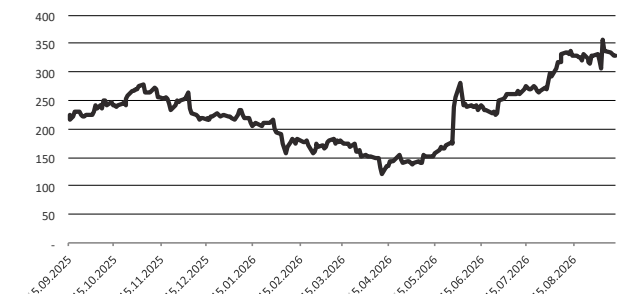
Company Description

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)	Float (%)	Main Exch.	Sector
SNOW US	116'067.7	95.3	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.49	384.56	118.30	303.51	220.64
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.5%	41.3%	48.8%	37.2%	27.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
108.8	16.1	50.2	90.1	NA

1-Year Daily Price Chart



Stock Collection (4/10)

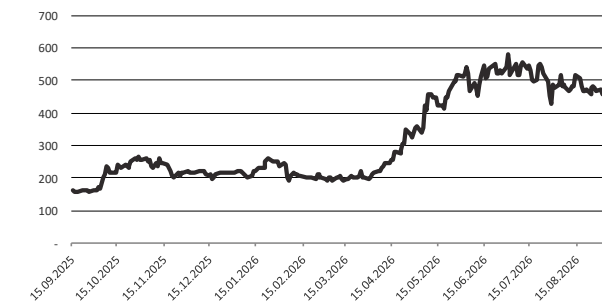
Company Description

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	842'569.3	99.6	NASDAQGS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.86	584.73	149.85	496.55	346.91
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.9%	0.9%	225.5%	-2.1%	179.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
33.5	12.4	12.2	83.5	0.0

1-Year Daily Price Chart



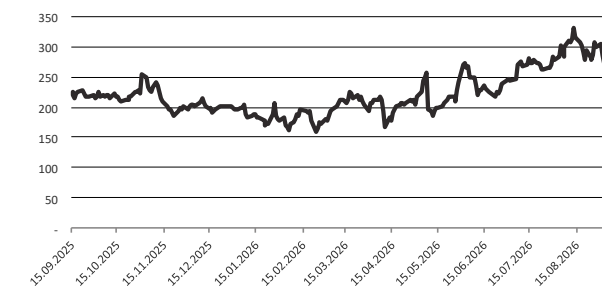
Company Description

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	109'239.3	99.2	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-7.35	332.22	158.83	285.10	224.57
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-7.3%	34.2%	38.5%	30.2%	19.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
179.4	33.5	57.8	170.1	NA

1-Year Daily Price Chart



Stock Collection (5/10)

Company Description

Coeur Mining, Inc. operates as a mining company. The Company explores, develops, operates, and owns silver and gold mining properties. Coeur Mining serves customers globally.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
CDE US	21'154.9	99.1	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.54	27.77	13.55	17.92	19.07
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.5%	19.7%	32.5%	16.1%	14.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.1	3.9	2.0	10.1	0.2

1-Year Daily Price Chart



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	21'119.8	96.7	NASDAQ GS	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.35	176.58	53.40	159.85	118.58
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.4%	19.6%	186.7%	16.0%	146.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	13.6	NA	NA	0.0

1-Year Daily Price Chart



Stock Collection (6/10)

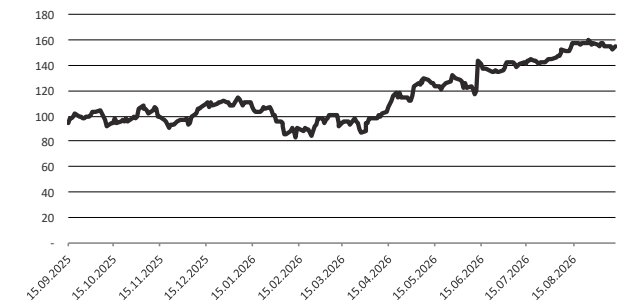
Company Description

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	23'008.8	97.3	NASDAQGS	Communication
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.55	159.89	78.53	149.76	119.22
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.6%	7.8%	63.9%	4.7%	40.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
36.9	3.8	8.0	31.8	0.0

1-Year Daily Price Chart



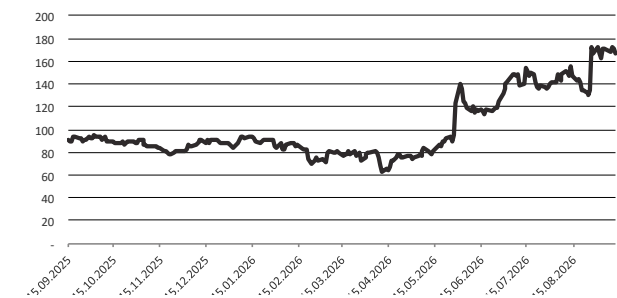
Company Description

Okta, Inc. develops internet applications software. The Company offers automated user management, integration, mobile identification, multifactor authentication, and reporting software. Okta serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
OKTA US	29'108.7	99.2	NASDAQGS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.45	179.44	62.66	148.85	103.65
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.5%	43.2%	84.3%	39.0%	58.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.0	8.6	4.2	29.7	0.0

1-Year Daily Price Chart



Stock Collection (7/10)

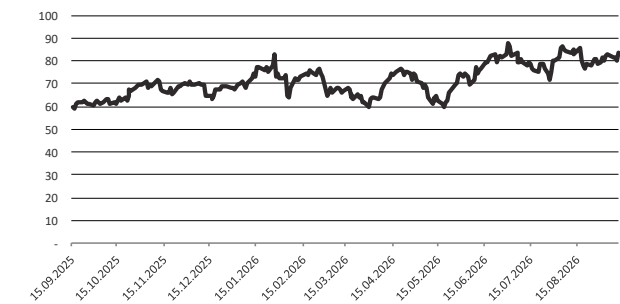
Company Description

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	206'943.1	99.5	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
1.26	89.26	58.67	80.27	73.17
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.3%	9.1%	41.4%	5.9%	21.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.6	5.3	12.2	35.1	0.6

1-Year Daily Price Chart



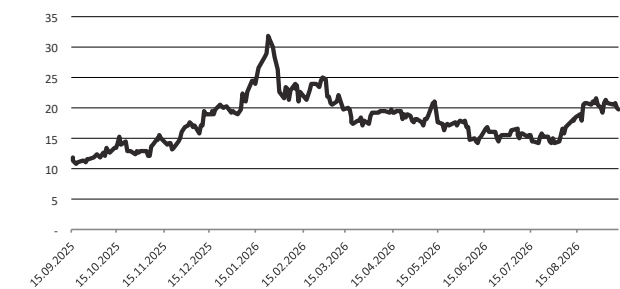
Company Description

Hecla Mining Company operates as a mining company. The Company explores, develops, mines, and markets minerals, gold, silver, and associated base metals. Hecla Mining serves customers in the United States and Mexico.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HL US	13'287.6	99.1	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.56	34.17	10.38	17.46	19.11
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.6%	29.4%	76.4%	25.6%	51.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.2	10.0	4.7	18.1	0.1

1-Year Daily Price Chart



Stock Collection (8/10)

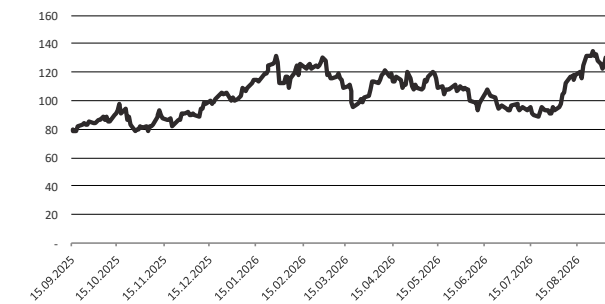
Company Description

Newmont Corporation acquires, explores, and develops mineral properties. The Company produces and markets gold, copper, silver, zinc, and lead. Newmont serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
NEM US	133'618.7	99.9	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.05	135.29	76.05	109.78	109.35
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.1%	26.5%	60.0%	22.8%	37.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.0	4.9	3.7	10.9	0.8

1-Year Daily Price Chart



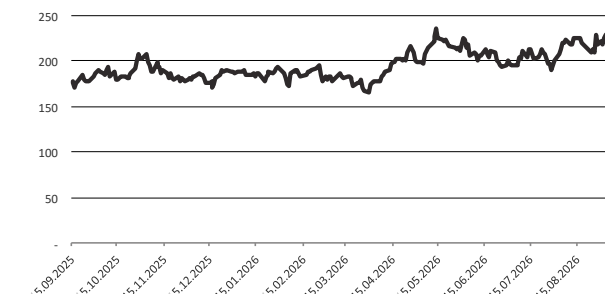
Company Description

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)	Float (%)	Main Exch.	Sector
NVDA US	5'260'789.0	96.2	NASDAQ.GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.11	236.54	164.27	212.58	197.47
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.1%	6.4%	22.8%	3.3%	5.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.8	9.7	20.4	39.4	0.4

1-Year Daily Price Chart



Stock Collection (9/10)

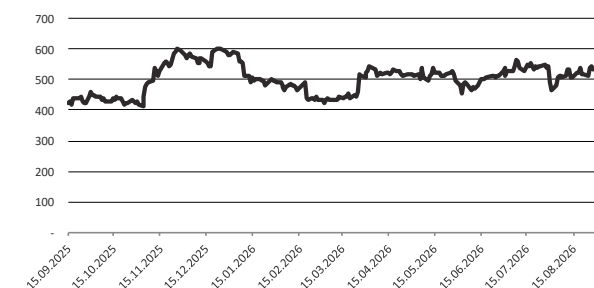
Company Description

Madrigal Pharmaceuticals, Inc. operates as a pharmaceutical company. The Company develops novel and small-molecule drugs addressing cardiovascular and metabolic diseases. Madrigal Pharmaceuticals offers its services in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
MDGL US	12'348.9	82.1	NASDAQGS	Consumer, Non-medical
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.35	615.00	393.61	530.74	515.02
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.3%	11.2%	23.7%	7.9%	6.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
71.6	6.7	21.3	NA	0.0

1-Year Daily Price Chart



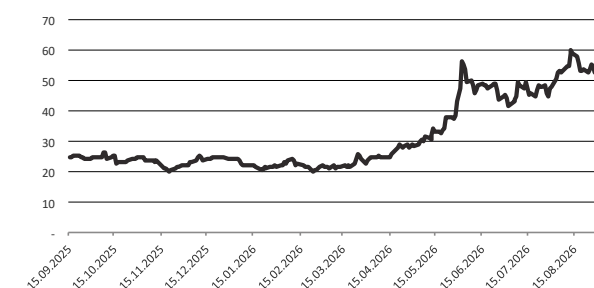
Company Description

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	82'422.3	97.2	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.79	64.25	19.84	51.11	34.01
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.8%	28.9%	151.1%	25.1%	115.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.5	1.5	3.2	12.8	0.9

1-Year Daily Price Chart



Stock Collection (10/10)

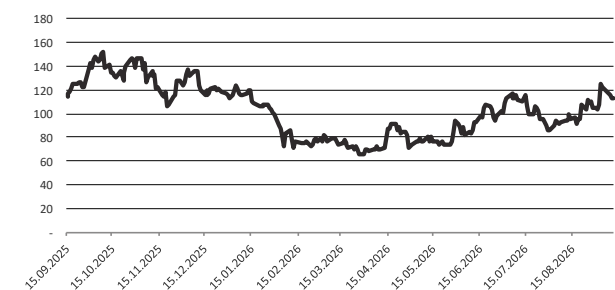
Company Description

Robinhood Markets, Inc. operates a financial services platform. The Company offers brokerage and cash management applications such as stocks, exchange-traded funds, options, and cryptocurrency. Robinhood Markets serves clients in the United States.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
HOOD US	101'355.3	98.8	NASDAQGS	Communication
Last Price	52W Hi	52W Lo	50D MA	200D MA
13.28	153.86	63.52	103.43	95.16
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
13.3%	20.8%	-2.1%	17.2%	-15.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.5	17.0	9.3	134.4	NA

1-Year Daily Price Chart



Company Description

Royal Gold, Inc. is a precious metals stream and royalty company engaged in the acquisition and management of precious metal streams, royalties, and other similar production-based interests. The Company focuses on producing, development, evaluation, and exploration stage streams and royalties located in prolific gold regions.

Metrics

Ticker	MktCap. (m)	Float (%)	Main Exch.	Sector
RGLD US	21'375.1	99.7	NASDAQGS	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.64	306.25	168.88	224.87	238.03
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.6%	21.5%	33.3%	18.0%	14.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.4	11.4	2.8	19.3	0.8

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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