

15.01.2026

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1 ▲ 2	Micron Technology Inc	US5951121038	99.52%		**	***	8
2 ▼ 1	Lumentum Holdings Inc	US55024U1097	99.28%				3
3 ▲ 4	SK Hynix Inc	KR7000660001	99.04%	*	-	***	7
4 ▲ 5	Revolution Medicines Inc	US76155X1000	99.04%		-	***	6
5 ▲ 6	Alcoa Corp	US0138721065	98.52%		***		6
6 ▼ 3	Ciena Corp	US1717793095	97.80%		***		6
7 ▲ 9	Lam Research Corp	US5128073062	97.32%			***	6
8 ■ 8	Barrick Gold Corp	CA06849F1080	97.00%		***		6
9 ▼ 7	Coherent Inc	US19247G1076	96.52%		***		6
10 ■ 10	HOCHTIEF Aktiengesellschaft	DE0006070006	96.04%		***		6
11 ▲ 30	Bloom Energy Corp	US0937121079	94.88%			***	6
12 ■ 12	Seagate Technology PLC	IE00BKVD2N49	94.56%			*	4
13 ■ 13	AngloGold Ashanti plc	US0351282068	94.44%		***	***	9
14 ▲ 16	Vestas Wind Systems A/S	DK0061539921	93.84%		***		6
15 ▲ 22	Southern Copper Corporation	US84265V1052	93.80%		*	*	5
16 ▼ 14	Globus Medical	US3795772082	93.60%	*			4
17 ▲ 23	Applied Materials Inc	US0382221051	93.56%		**		5
18 ■ 18	Newmont Goldcorp Corp	US6516391066	92.28%		***	***	9
19 ▼ 17	Confluent Inc	US20717M1036	92.16%	**	**		7
20 ▲ 28	Tokyo Electron Limited	JP3571400005	91.44%		-		3

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21 ▲ 42	ASML Holding NV	NL0010273215	91.08%			***	6
22 ▼ 11	MongoDB	US60937P1066	91.00%	**			5
23 ▼ 20	Expedia Group Inc.	US30212P3038	89.64%	***	***		8
24 ■ 24	Alphabet Inc Class A	US02079K3059	89.56%	*	*		4
25 ▼ 21	Natera Inc	US6323071042	88.84%	*		*	4
26 ■ 26	Astellas Pharma Inc.	JP3942400007	88.76%	***	***		8
27 ▲ 50	VAT Group AG	CH0311864901	88.28%			**	4
28 ▲ 38	KLA-Tencor Corporation	US4824801009	88.04%	*		***	6
29 ▼ 19	Ionis Pharmaceuticals Inc	US4622221004	87.92%	***			5
30 ▲ 31	Huazhu Group Ltd	US44332N1063	85.96%		***		5
31 ▼ 25	Eli Lilly and Company	US5324571083	85.72%	***		***	8
32 ▲ 35	Comfort Systems USA Inc	US1999081045	85.64%		***		5
33 ▲ 34	Delta Electronics Inc	TW0002308004	85.48%		***		5
34 ▲ 36	Ivanhoe Mines Ltd.	CA46579R1047	84.52%			***	5
35 ▼ 27	Regeneron Pharmaceuticals Inc	US75886F1075	83.80%	***			5
36 ▲ 37	Banco Bilbao Vizcaya Argentar...	ES0113211835	83.52%	*	***	***	9
37 ▲ 43	Wartsila Oyj Abp	FI0009003727	83.52%		***		5
38 ▲ 40	Invesco Plc	BMG491BT1088	83.20%		***		5
39 ▲ 63	TechnipFMC PLC	GB00BDSFG982	83.04%		***		5
40 ▼ 39	Harmony Gold Mining Compan...	US4132163001	82.80%		***		5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41 ▲ 44	Expeditors International of Was...	US3021301094	82.12%		***		5
42 ▲ 46	Siemens Energy AG	DE00ENER6Y0	81.28%		***		5
43 ▲ 102	Cameco Corp	CA13321L1085	81.04%			**	4
44 ▲ 51	MACOM Technology Solutions...	US55405Y1001	79.64%			**	3
45 ▲ 54	Mueller Industries Inc	US6247561029	79.24%		***		4
46 ▲ 65	Wheaton Precious Metals Corp	CA9628791027	78.88%	**		***	6
47 ▲ 48	Banco Santander	ES0113900J37	78.84%	***		***	7
48 ▲ 49	Erste Group Bank AG	AT0000652011	78.84%	-	-		1
49 ▼ 32	Jazz Pharmaceuticals PLC	USG508711052	78.08%	***	***		7
50 ▲ 59	Carvana Co	US1468691027	78.04%		***	**	6
51 ▼ 29	United Therapeutics Corporation	US91307C1027	77.76%	***	***	**	9
52 ▼ 33	Fabrinet	KYG3323L1005	77.68%		***		4
53 ▼ 41	Fox Corp Class A	US35137L1052	77.48%		***		4
54 ▲ 60	Atlassian Corp Plc	US0494681010	77.40%	***	***	**	9
55 ▼ 47	Biogen Inc	US09062X1037	77.00%	**	***		6
56 ▲ 79	Taiwan Semiconductor Manufa...	US8740391003	76.80%	*		***	5
57 ▼ 56	Fox Corp Class B	US35137L2043	76.48%		***		4
58 ▲ 165	ASM International NV	NL0000334118	76.24%		-	***	4
59 ▲ 81	Agnico Eagle Mines Limited	CA0084741085	75.84%		**	***	6
60 ▲ 64	Centrais Electricas Brasileiras...	US15234Q2075	75.76%		***		4

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The category "Large Caps, Growth" consists of all companies with a market capitalization of more than USD 10 billion at the cut-off date and which meet a predefined minimum level in the growth score.

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Rank	Name	ISIN	Trend Score	PE Ratio	Div Yield	Debt Ratio	Overall
1 ▲ 2	Alcoa Corp	US0138721065	99.96%	*		***	7
2 ▲ 3	United States Steel Corporation	US9129091081	99.60%	-	-	-	3
3 ▼ 1	Warner Bros Discovery Inc	US9344231041	99.36%			***	6
4 ■ 4	HOCHTIEF Aktiengesellschaft	DE0006070006	98.88%			***	6
5 ■ 5	Boliden AB	SE0017768716	98.88%			***	6
6 ▲ 9	Hyundai Motor	KR7005380001	98.00%	***	**	-	8
7 ■ 7	Bayer AG NA	DE000BAY0017	97.44%	***			6
8 ▲ 33	Centene Corp	US15135B1017	96.88%	**	***	***	11
9 ▼ 6	General Motors Company	US37045V1008	95.84%	***			6
10 ▼ 8	Astellas Pharma Inc.	JP3942400007	95.76%		*	***	7
11 ▼ 10	Dollar General Corporation	US2566771059	95.68%				3
12 ▲ 45	Baidu Inc	US0567521085	94.88%	*		***	7
13 ▲ 14	Huntington Ingalls Industries Inc	US4464131063	94.76%			**	5
14 ▲ 28	Halliburton Company	US4062161017	94.48%	**	*	***	9
15 ▲ 18	ACS Actividades de Construccion y Servicios SA	ES0167050915	94.28%			***	6
16 ▼ 11	Southwest Airlines Company	US8447411088	93.72%			***	6
17 ▲ 41	Teck Resources Limited	CA8787422044	91.60%			***	6
18 ▼ 16	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	91.52%	**	*	**	8
19 ▲ 22	Centrais Eléctricas Brasileiras S.A. - Eletrobrás	US15234Q1085	90.88%		***		6
20 ▲ 23	Viatis Inc	US92556V1061	90.76%	***	*	***	10

Rank	Name	ISIN	TS	P/E	DY	DR	O
21 ▼ 15	Panasonic Corp	JP3866800000	90.64%	**	*	***	9
22 ▲ 32	FedEx Corporation	US31428X1063	90.40%	**		**	7
23 ▼ 17	Societe Generale S.A.	FR0000130809	90.36%	***	*	***	10
24 ▲ 30	Dupont De Nemours Inc	US26614N1028	90.24%	***	*	*	8
25 ■ 25	Nokia Oyj	FI0009000681	90.12%		*	***	7
26 ▼ 24	Invesco Plc	BMG491BT1088	90.08%	**	**	***	10
27 ▼ 21	Rio Tinto PLC	GB0007188757	90.04%	***	***	***	12
28 ▼ 12	Raiffeisen Bank International AG	AT0000606306	89.88%	***	**	***	10
29 ▲ 35	Neste Oil Oyj	FI0009013296	89.80%				2
30 ▼ 19	Comerica Inc	US2003401070	89.40%	*	*	***	7
31 ▼ 20	Barclays PLC	GB0031348658	89.12%	**		***	7
32 ▼ 27	Harmony Gold Mining Compan...	US4132163001	88.48%	***	***	***	11
33 ▼ 13	Standard Chartered PLC	GB0004082847	88.40%	***			5
34 ▲ 106	Schlumberger NV	AN8068571086	86.16%	*	*	***	7
35 ▲ 42	DS Smith PLC	GB0008220112	85.36%	-	-	-	2
36 ▲ 68	RWE AG	DE0007037129	85.12%	*	*	**	6
37 ▲ 40	Erste Group Bank AG	AT0000652011	84.92%	**		-	4
38 ▼ 36	Banco Santander	ES0113900J37	84.84%	**		***	7
39 ▼ 34	American Airlines Group	US02376R1023	84.64%	**	***		7
40 ▲ 48	Elanco Animal Health	US28414H1032	84.08%		-	*	3

Rank	Name	ISIN	TS	P/E	DY	DR	O
41 ▼ 29	Cardinal Health Inc	US14149Y1082	83.68%			***	5
42 ▼ 31	Fox Corp Class A	US35137L1052	83.60%	**		***	7
43 ▲ 51	Goldman Sachs Group Inc	US38141G1040	83.12%	*			3
44 ▼ 43	Sumitomo Mitsui Financial Gro...	US86562M2098	83.12%			***	8
45 ▲ 58	SSE PLC	GB0007908733	83.00%		*	*	4
46 ▲ 47	Fox Corp Class B	US35137L2043	82.16%	**		***	7
47 ▲ 72	Mizuho Financial Group Inc.	US60687Y1091	82.04%			***	8
48 ▼ 37	Biogen Inc	US09062X1037	81.92%	***	**	***	10
49 ▲ 52	Centrais Electricas Brasileiras...	US15234Q2075	81.36%	***	***		8
50 ▼ 46	Caixabank SA	ES0140609019	81.24%	**	*		5
51 ▲ 64	Norsk Hydro ASA	NO0005052605	80.96%	*	*	***	7
52 ▲ 54	UBS Group AG	CH0244767585	80.88%		*		3
53 ▼ 26	Citigroup Inc	US1729674242	80.68%	**	*		5
54 ▼ 50	Toronto Dominion Bank	CA8911605092	79.00%	*	*		3
55 ■ 55	HSBC Holdings PLC	GB0005405286	78.88%	**	-	***	6
56 ▼ 39	Power Corporation Of Canada	CA7392391016	78.48%	**	*	***	7
57 ▲ 67	Sompo Holdings Inc	JP3165000005	78.44%	**	*	***	7
58 ▲ 88	Engie S.A.	FR0010208488	77.16%	**	**	*	6
59 ▼ 38	Steel Dynamics Inc	US8581191009	77.00%			***	4
60 ▲ 62	Alstom S.A.	FR0010220475	76.44%			***	4

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Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1 ▲ 2	Teradyne Inc	US8807701029	99.56%	*	*		5
2 ▼ 1	EXACT Sciences Corporation	US30063P1057	99.52%	**	***		8
3 ▲ 4	Accolade Inc	US00437E1029	98.92%	-	-	-	3
4 ▼ 3	Guardant Health Inc	US40131M1099	98.84%	*			4
5 ■ 5	Kaiser Aluminum Corporation	US4830077040	98.00%		***		6
6 ■ 6	Cerus Corporation	US1570851014	97.72%	*	***		7
7 ▲ 8	Lemonade Inc	US52567D1072	96.96%		**		5
8 ▼ 7	Allegheny Technologies Incorporated	US01741R1023	96.76%		***		6
9 ▲ 22	10X Genomics Inc	US88025U1097	96.24%	**	-		5
10 ▼ 9	Compass Pathways Plc	US20451W1018	96.12%				3
11 ▲ 17	Elbit Systems Ltd	IL0010811243	95.60%				3
12 ▼ 11	Alphabet Inc Class A	US02079K3059	94.80%	*	*		5
13 ▲ 26	Baidu Inc	US0567521085	94.68%		***		6
14 ▼ 10	Xometry Inc	US98423F1093	93.76%		***		6
15 ■ 15	Voestalpine AG	AT0000937503	93.60%		-		3
16 ▲ 20	Moog Inc	US6153942023	93.32%		***		6
17 ▲ 19	Kennametal Inc	US4891701009	93.12%		***		6
18 ▲ 48	Kratos Defense & Security Solutions	US50077B2079	93.08%				3
19 ▼ 18	FARO Technologies Inc	US3116421021	92.96%	-	-	-	3
20 ▼ 12	Veracyte Inc	US92337F1075	91.92%	**			5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21 ▲ 24	Caterpillar Inc	US1491231015	91.68%		***		6
22 ▲ 23	Dupont De Nemours Inc	US26614N1028	91.56%		***		6
23 ▼ 13	Regeneron Pharmaceuticals Inc	US75886F1075	91.40%	***			6
24 ▼ 14	Vuzix Corp Cmn Stk	US92921W3007	91.08%			**	3
25 ▲ 30	Moderna Inc	US60770K1079	91.04%		-		3
26 ▲ 46	Cameco Corp	CA13321L1085	90.76%			**	5
27 ▲ 43	Pacific Biosciences of California	US69404D1081	90.44%		***		6
28 ▼ 16	Caredx Inc	US14167L1035	89.48%	**	*		5
29 ▲ 32	POET Technologies Inc	CA73044W3021	88.56%		-		2
30 ▼ 25	LendingClub Corp	US52603A2087	88.40%	*	***		6
31 ▼ 21	Uipath Inc	US90364P1057	88.16%	***	-		5
32 ▲ 33	Hexcel Corporation	US4282911084	87.96%		***		5
33 ▲ 40	Taiwan Semiconductor Manufa...	US8740391003	87.52%	*		***	6
34 ▲ 42	Sandvik AB	SE0000667891	87.00%		***		5
35 ▼ 31	Incyte Corporation	US45337C1027	86.72%	***	***	*	9
36 ▼ 34	Bristol-Myers Squibb Company	US1101221083	86.48%	**	***		7
37 ■ 37	Roche Holding AG	CH0012032113	86.36%	**	***		7
38 ▼ 28	Carpenter Technology Corpora...	US1442851036	85.64%		***		5
39 ▲ 41	Personalis Inc	US71535D1063	85.32%		***		5
40 ▲ 47	5N Plus Inc.	CA33833X1015	85.24%		***	**	7

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41 ▲ 45	PACCAR Inc	US6937181088	84.72%		***		5
42 ▼ 35	Adaptive Biotechnologies Corp	US00650F1093	84.32%	**	-		4
43 ▲ 58	Twist Bioscience Corp	US90184D1000	84.08%		***		5
44 ▲ 54	United Parcel Service Inc	US9113121068	83.84%		***		5
45 ▼ 29	Unity Software Inc	US91332U1016	82.80%	**	*		5
46 ▲ 50	Takeda Pharmaceutical Co. Ltd.	JP3463000004	82.36%	*	***		6
47 ▲ 64	L3Harris Technologies Inc	US5024311095	82.28%		***		5
48 ▼ 39	Roku Inc	US77543R1023	82.12%		***		5
49 ■ 49	Sarepta Therapeutics Inc	US8036071004	81.36%	***	***		8
50 ▼ 27	Twilio Inc	US90138F1021	81.36%		***		5
51 ▲ 55	Altair Engineering Inc	US0213691035	81.16%	-	-	-	2
52 ▼ 44	Intuitive Surgical Inc	US46120E6023	81.00%	**		**	6
53 ▲ 68	Lockheed Martin Corporation	US5398301094	80.80%		***		5
54 ▲ 56	GE Aerospace	US3696043013	79.40%		***		4
55 ▲ 71	Align Technology Inc	US0162551016	78.80%	**	***		6
56 ▲ 61	Opendoor Technologies Inc	US6837121036	78.56%		***		4
57 ▼ 38	Tesla Inc	US88160R1014	78.48%				1
58 ▼ 57	Ametek Inc	US0311001004	78.48%		***		4
59 ▲ 62	Novartis AG	CH0012005267	78.24%	***	***	**	9
60 ▲ 123	AeroVironment Inc	US0080731088	78.16%		***	***	7

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15.01.2026

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1	Butterfly Network Inc	US1241551027	99.84%		-		3
2	Micron Technology Inc	US5951121038	99.64%		**	***	8
3	Teradyne Inc	US8807701029	98.64%	*	*		5
4	Ciena Corp	US1717793095	98.60%		***		6
5	Guardforce AI Co. Limited	KYG4236L1389	97.52%	-	-	-	3
6	Applied Digital Corporation	US0381692070	97.12%	-	-	-	3
7	Applied Materials Inc	US0382221051	96.88%		**		5
8	Lemonade Inc	US52567D1072	96.60%		**		5
9	Intel Corporation	US4581401001	95.80%		***		6
10	Confluent Inc	US20717M1036	95.72%	**	**		7
11	One Stop Systems Inc	US68247W1099	95.68%	-	-	-	3
12	Cipher Mining Inc	US17253J1060	95.60%	-	-	-	3
13	MongoDB	US60937P1066	95.60%	**			5
14	ASML Holding NV	NL0010273215	95.36%			***	6
15	Alphabet Inc Class A	US02079K3059	94.60%	*	*		5
16	Baidu Inc	US0567521085	94.40%		***		6
17	KLA-Tencor Corporation	US4824801009	94.20%	*		***	7
18	Altair Engineering Inc	US0213691035	92.60%	-	-	-	3
19	EPAM Systems Inc	US29414B1044	92.44%		***		6
20	Lattice Semiconductor Corporation	US5184151042	92.20%	**			5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21	Upwork Inc	US91688F1049	90.96%	***	***		9
22	Fabrinet	KYG3323L1005	90.52%		***		6
23	Uipath Inc	US90364P1057	90.48%	***	-		6
24	POET Technologies Inc	CA73044W3021	90.28%		-		3
25	Celestica Inc.	CA15101Q2071	90.12%	-	-	-	3
26	Taiwan Semiconductor Manufa...	US8740391003	90.12%	*		***	7
27	Reddit, Inc.	US75734B1008	89.56%	***	-	-	5
28	Iris Energy Ltd	AU0000185993	89.52%	**		***	7
29	IQVIA Holdings Inc	US46266C1053	89.16%		***		5
30	Analog Devices Inc	US0326541051	89.00%	*		***	6
31	Allot Communications Ltd	IL0010996549	88.44%	-	-	-	2
32	Symbotic Inc	US87151X1019	88.00%		-	***	5
33	Applovin Corp	US03831W1080	87.56%	***		***	8
34	Amphenol Corporation	US0320951017	87.36%		**	***	7
35	Twilio Inc	US90138F1021	86.40%		***		5
36	Rockwell Automation Inc	US7739031091	85.72%		***		5
37	Intuitive Surgical Inc	US46120E6023	85.40%	**		**	6
38	Cerence Inc	US1567271093	84.88%	**	***		7
39	Tesla Inc	US88160R1014	84.24%				2
40	Nebius Group N.V.	NL0009805522	83.92%	*			3

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41	Shopify Inc	CA82509L1076	83.84%			**	4
42	Advanced Micro Devices Inc	US0079031078	83.80%		*	**	5
43	Neurone Medical Technologie...	US64130M2098	83.80%	-	-	-	2
44	AeroVironment Inc	US0080731088	83.72%		***	***	8
45	Vertiv Holdings Co	US92537N1081	83.64%		***	*	6
46	Genpact Limited	BMG3922B1072	82.24%		***		5
47	International Business Machines	US4592001014	81.76%	*	***		6
48	Rambus Inc	US7509171069	81.56%	***		***	8
49	Appen Ltd	AU000000APX3	81.12%		***		5
50	NXP Semiconductors NV	NL0009538784	81.08%		***		5
51	Jabil Circuit Inc	US4663131039	80.84%		***		5
52	Apple Inc	US0378331005	80.64%		**		4
53	Cisco Systems Inc	US17275R1023	80.64%	*	***		6
54	Infosys Ltd ADR	US4567881085	80.04%		***		5
55	Marvell Technology Group Ltd	US5738741041	79.48%		**	***	6
56	Amazon.com Inc	US0231351067	79.40%		***		4
57	Innodata Inc	US4576422053	79.32%			***	4
58	Broadcom Inc	US11135F1012	78.08%	**		***	6
59	Salesforce.com Inc	US79466L3024	77.96%	***	***	*	8
60	Palantir Technologies Inc. Clas...	US69608A1088	77.48%	***	-	***	7

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