

AeroVironment (ISIN: US0080731088)

HOLD

Unser KI-Experte sieht AeroVironment trotz des jüngsten Kursrückgangs als aussichtsreichen Wachstumswert mit erheblichem Potenzial. Die Analysten von Raymond James bewerten die Aktie seit dem 8. April mit „Strong Buy“ und sehen ein Kurspotenzial von 65 %, was den Rücksetzer seit dem Allzeithoch als klare Kaufchance erscheinen lässt. Die Übernahme von BlueHalo, einem führenden Anbieter im Bereich der „Defense Disruptors“, erweitert das adressierbare Marktvolumen auf rund 60 Mrd. USD – inklusive Raumfahrt, Cybersicherheit und elektronischer Kriegsführung.

AeroVironment profitiert von langfristigen Trends wie steigenden Verteidigungsausgaben und wachsendem internationalen Interesse an Drohnentechnologie. Der CEO betont, dass die Wachstumsstrategie nicht vom Ukraine-Krieg abhängig ist – der Umsatzanteil daraus liegt aktuell bei nur 6 %. Gleichzeitig kommen Innovationen voran: Mit softwaredefinierten Einweg-Angriffsdrohnen und der hauseigenen Autonomiesoftware AVACORE entwickelt AeroVironment hochmoderne Lösungen für die Streitkräfte.

Wichtige Großaufträge, etwa von der Bundeswehr für unbemannte Bodenfahrzeuge, untermauern die operative Stärke. Nach einem schwachen Q3 wird für das vierte Quartal ein Rekordumsatz erwartet. Die Bewertung erscheint mit einem KUV von 3,6 und einem KGV von rund 30 angemessen. Unser KI-Experte sieht AeroVironment daher als ideal positionierten Akteur in einem wachstumsstarken Zukunftsmarkt.

Alibaba (ISIN: US01609W1027)

BUY

Unser KI-Experte sieht Alibaba in einer spannenden Ausgangsposition: Trotz geopolitischer Unsicherheiten verfolgt das Unternehmen eine ambitionierte und langfristig ausgerichtete KI-Strategie, die stark auf Skalierung, technologische Führerschaft und Monetarisierung durch Cloud- und API-Dienste setzt. Der Fokus liegt klar auf der Integration von KI in bestehende Geschäftsbereiche wie E-Commerce und Unternehmenslösungen – mit greifbaren Erfolgen: Die Nutzung von Alibabas KI-Modellen durch über 290.000 Unternehmen zeigt die wachsende Relevanz.

Trotz eines scharfen Kursrückgangs an den GD200 sieht unser KI-Experte Anzeichen für einen möglichen Rebound. Die Bewertung mit einem erwarteten KGV von 12 bleibt attraktiv, was auf ein deutliches Aufwärtspotenzial hindeutet. Dabei spricht nicht nur die operative Stärke für Alibaba, sondern auch die Marktstellung als führender Cloudanbieter in Asien und Nummer vier weltweit.

Gleichzeitig wird das China-Risiko realistisch eingeordnet – vor allem im Hinblick auf US-Zölle und geopolitische Spannungen. Doch gerade die Aussicht, dass Technologieinvestitionen zunehmend nach China fließen könnten, lässt Spielraum für positive Überraschungen. Unterm Strich bewertet unser KI-Experte Alibaba als aussichtsreichen, wenn auch nicht risikofreien Kandidaten für technologieaffine Investoren.

WIX (ISIN: IL0011301780)

BUY

Unser KI-Experte sieht die Wix-Aktie als technologisch hochinteressanten Titel mit solidem mittelfristigem Potenzial, allerdings eingebettet in ein anspruchsvolles makroökonomisches Umfeld. Mit der Einführung des KI-gestützten Assistenten Astro verfolgt Wix eine klare Innovationsstrategie: Ziel ist es, Geschäftsprozesse für KMU zu automatisieren, Effizienz zu steigern und neue Monetarisierungsmöglichkeiten zu erschließen. Die nahtlose Integration von Funktionen wie SEO, Marketing, Content-Management und Datenanalyse über eine zentrale Oberfläche zeigt die Ambition, zur führenden Plattform für KI-gestützte Webentwicklung zu werden.

Finanziell befindet sich Wix auf einem robusten Wachstumspfad: 2024 erzielte das Unternehmen ein Umsatzplus von 13 %. Zudem stärkt das neue Aktienrückkaufprogramm das Vertrauen in die eigene Bewertung.

Trotz dieser positiven Dynamik bleibt unser KI-Experte vorsichtig: Eine mögliche Rezession könnte insbesondere KMU belasten – also genau die Kundengruppe, auf die Wix stark setzt. Zudem besteht das Risiko, dass Investoren weiterhin Wachstumstitel meiden, solange das Zinsumfeld angespannt bleibt.

Dennoch bietet WIX mittel- bis langfristigen Investoren ein gutes Chancen-Risiko-Verhältnis in einem schwierigen Marktumfeld.

17.04.2025

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1	Rheinmetall AG	DE0007030009	100.00%			*	4
2	Agnico Eagle Mines Limited	CA0084741085	99.00%		***	***	9
3	Wheaton Precious Metals Corp	CA9628791027	98.12%	*		***	7
4	Kongsberg Gruppen ASA	NO0003043309	98.08%	-	***		6
5	VeriSign Inc	US92343E1029	98.00%	***		***	9
6	Franco-Nevada Corporation	CA3518581051	97.80%	**	-		5
7	Philip Morris International Inc	US7181721090	97.68%	*	***		7
8	Palantir Technologies Inc. Class A Common Stock	US69608A1088	96.20%	***	-	***	9
9	Z Holdings Corp	JP3933800009	95.96%	**	*		6
10	TIM Participacoes SA	US88706T1088	94.96%		***		6
11	W. R. Berkley Corp	US0844231029	94.76%	***	***		9
12	Okta Inc	US6792951054	94.04%	***		*	7
13	CME Group Inc	US12572Q1058	93.92%	***		***	9
14	Royalty Pharma Plc	GB00BMVP7Y09	93.08%	**		***	8
15	Monster Beverage Corp	US61174X1090	92.96%				3
16	Gilead Sciences Inc	US3755581036	92.84%	***	***	*	10
17	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	92.76%	***	***	***	12
18	Dollarama Inc	CA25675T1075	92.56%		***		6
19	Spotify Technology SA	LU1778762911	92.56%		***		6
20	Darden Restaurants Inc	US2371941053	92.24%		***	*	7

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21	AutoZone Inc	US0533321024	91.96%		***	*	7
22	Check Point Software Technol...	USM224651044	91.52%	***	-	**	8
23	Rollins Inc	US7757111049	91.24%	*	**		6
24	Newmont Goldcorp Corp	US6516391066	90.84%		***	***	9
25	Arthur J Gallagher & Co	US3635761097	90.56%		***		6
26	Brown & Brown Inc	US1152361010	89.76%		***		5
27	American Tower Corp	US03027X1000	88.72%	*			3
28	Altria Group	US02209S1033	88.56%	**	***	*	8
29	Progressive Corp	US7433151039	87.88%	***	***	*	9
30	Allianz SE VNA O.N.	DE0008404005	87.68%	***	***	***	11
31	Deckers Outdoor Corporation	US2435371073	86.84%	*	***		6
32	Telenor ASA	NO0010063308	86.40%	*	***		6
33	Intact Financial Corporation	CA45823T1066	86.00%	***	***		8
34	Cigna Corp	US1255231003	85.44%	***	***		8
35	Ventas Inc	US92276F1003	85.44%		**		4
36	Svenska Handelsbanken AB (p...	SE0007100607	85.32%	***		***	8
37	Deutsche Telekom AG	DE0005557508	84.88%	*	***	***	9
38	Welltower Inc	US95040Q1040	84.88%			*	3
39	Tencent Music Entertainment...	US88034P1093	83.84%		**		4
40	Yum! Brands Inc	US9884981013	83.48%		***		5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41	The TJX Companies Inc	US8725401090	83.00%		***	**	7
42	Ryan Specialty Group Holdings...	US78351F1075	82.92%		**		4
43	DnB ASA	NO0010161896	82.80%	***	***	***	11
44	McDonalds Corporation	US5801351017	81.20%	*	*		4
45	Hannover Rück SE	DE0008402215	81.08%	***	***	***	11
46	Cboe Global Markets Inc	US12503M1080	80.96%		***		5
47	W P Carey Inc	US92936U1097	80.76%	**		***	7
48	Netflix Inc	US64110L1061	79.68%		*		2
49	Howmet Aerospace Inc	US4432011082	79.44%		***		4
50	TKO Group Holdings, Inc.	US87256C1018	79.12%	**	**	***	8
51	Williams Companies Inc	US9694571004	79.12%		**		3
52	Visa Inc. Class A	US92826C8394	77.60%	***		***	7
53	Verisk Analytics Inc	US92345Y1064	77.60%	*			2
54	Tencent Holdings Ltd ADR	US88032Q1094	77.40%				1
55	Kinsale Capital Group Inc	US49714P1084	77.16%	***	-	***	7
56	Affirm Holdings Inc	US00827B1061	77.04%	***	***	***	10
57	Toronto Dominion Bank	CA8911605092	76.64%	***	***	*	8
58	Raytheon Technologies Corp	US75513E1010	76.04%		***		4
59	Fidelity National Financial Inc	US31620R3030	76.00%	***	***	***	10
60	Copart Inc	US2172041061	75.24%	*			2

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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.

17.04.2025

Rank	Name	ISIN	Trend Score	PE Ratio	Div Yield	Debt Ratio	Overall
1 ▲ 4	BJs Wholesale Club Holdings Inc	US05550J1016	98.88%			**	5
2 ▲ 3	Commerzbank AG	DE000CBK1001	98.76%	***		***	9
3 ▼ 1	Heidelberg Materials AG	DE0006047004	98.48%			**	5
4 ▲ 11	Orange S.A.	FR0000133308	97.96%	***	***	***	12
5 ▲ 17	E.ON SE	DE000ENAG999	97.92%	***	*	***	10
6 ▼ 2	Societe Generale S.A.	FR0000130809	97.88%	***	**		8
7 ▲ 10	CVS Health Corp	US1266501006	96.84%	**	*		6
8 ▲ 21	Dollar General Corporation	US2566771059	96.40%	*	*		5
9 ▲ 13	McKesson Corporation	US58155Q1031	96.24%			***	6
10 ▲ 31	Cencora Inc.	US03073E1055	95.56%			***	6
11 ▼ 6	Bouygues SA	FR0000120503	95.52%	**	***	***	11
12 ▼ 7	AT&T Inc	US00206R1023	94.48%	***	**	*	9
13 ▲ 25	Exelon Corporation	US30161N1019	94.44%	*	*		5
14 ■ 14	Z Holdings Corp	JP3933800009	93.84%			***	6
15 ▼ 5	Banco de Sabadell S.A	ES0113860A34	93.72%	***	*		7
16 ▲ 23	Engie S.A.	FR0010208488	93.56%	***	***	**	11
17 ▲ 33	Imperial Brands PLC	GB0004544929	92.12%	***	***	***	12
18 ▼ 9	Banco Santander	ES0113900J37	90.76%	***		***	9
19 ▲ 34	Centrais Electricas Brasileiras SA	US15234Q2075	90.52%			*	4
20 ▲ 40	Consolidated Edison Inc	US2091151041	90.48%		*		4

Rank	Name	ISIN	TS	P/E	DY	DR	O
21 ▲ 45	Kroger Company	US010441013	89.92%	**		*	5
22 ▼ 12	Lloyds Banking Group PLC	GB0008706128	89.44%	***		***	8
23 ▲ 94	Admiral Group PLC	GB00B02J6398	89.36%	***		***	8
24 ▲ 98	Molina Healthcare Inc	US60855R1005	89.32%	**		***	7
25 ▲ 26	Natwest Group PLC	US6390572070	88.56%	***	-	***	8
26 ▼ 18	UGI Corporation	US9026811052	88.36%	***	**	*	8
27 ▲ 41	Centrais Eléctricas Brasileiras S...	US15234Q1085	87.72%			*	3
28 ▲ 32	Banco Bilbao Vizcaya Argentar...	ES0113211835	87.08%	***	**	***	10
29 ▼ 20	Talanx AG	DE000TLX1005	86.96%	**	***	**	9
30 ▲ 47	Iberdrola S.A.	ES0144580Y14	86.88%	*		**	5
31 ▼ 16	Caixabank SA	ES0140609019	86.08%	***	*		6
32 ▲ 44	Albertsons Companies	US0130911037	86.00%	***			5
33 ▲ 57	Itau Unibanco Banco Holding SA	US4655621062	85.84%		***		5
34 ▲ 53	Metro Inc.	CA59162N1096	85.76%			**	4
35 □ -	EPAM Systems Inc	US29414B1044	85.32%	**		***	7
36 ▼ 27	HOCHTIEF Aktiengesellschaft	DE0006070006	84.48%	*	*	***	7
37 ▲ 38	Münchener Rück AG	DE0008430026	84.12%	**	**	***	9
38 ▲ 72	George Weston Limited	CA9611485090	83.36%			*	3
39 ▼ 22	Credit Agricole SA	FR0000045072	83.20%	***	***		8
40 ▼ 15	Great-West Lifeco Inc.	CA39138C1068	83.04%	***	*	***	9

Rank	Name	ISIN	TS	P/E	DY	DR	O
41 ▲ 67	British American Tobacco PLC	GB0002875804	82.76%	***	***	**	10
42 ▼ 36	Power Corporation Of Canada	CA7392391016	82.68%	***	*		6
43 ▼ 37	NatWest Group PLC	GB00BM8PJY71	81.76%	***	-		5
44 ▲ 46	Cardinal Health Inc	US14149Y1082	81.00%	*		***	6
45 ▲ 92	Jeronimo Martins SGPS SA	PTJMT0AE0001	80.48%	*		-	3
46 ▲ 61	BT Group Plc	GB0030913577	80.40%	***	*	**	8
47 ▲ 48	ASR Nederland NV	NL0011872643	80.40%	***	*	***	9
48 ▼ 29	Sompo Holdings Inc	JP3165000005	79.56%	***	*	***	8
49 ▼ 24	ABN Amro Group NV	NL0011540547	79.56%	***	-		4
50 ▲ 79	WEC Energy Group Inc	US92939U1060	79.32%		*		2
51 ▲ 63	Vinci S.A.	FR0000125486	79.16%	**	*	***	7
52 ▲ 115	Elevance Health Inc	US0367521038	78.84%	**		**	5
53 ▲ 77	RWE AG	DE0007037129	78.68%	***	**	***	9
54 ▼ 30	Deutsche Bank Aktiengesellsc...	DE0005140008	78.56%	**		***	6
55 ▼ 42	Allianz SE VNA O.N.	DE0008404005	78.00%	**	*	***	7
56 ▲ 87	Barrick Gold Corp	CA0679011084	76.72%	**		***	6
57 ▼ 19	OMV Aktiengesellschaft	AT0000743059	75.96%	***	***	***	10
58 ▲ 120	East Japan Railway Co.	JP3783600004	75.92%	*	**		4
59 ■ 59	American International Group Inc	US0268747849	75.68%	**	*	***	7
60 ▼ 55	NN Group NV	NL0010773842	75.64%			***	4

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17.04.2025

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1	Elbit Systems Ltd	IL0010811243	99.92%		-		3
2	Thales S.A.	FR0000121329	99.60%		***		6
3	Nikkon Holdings Co Ltd	JP3709600005	99.00%		***	***	9
4	Accolade Inc	US00437E1029	98.92%		***		6
5	Niu Technologies	US65481N1000	98.48%		***	-	6
6	Guardant Health Inc	US40131M1099	97.84%	*	***		7
7	Palantir Technologies Inc. Class A Common Stock	US69608A1088	97.16%	***	-	***	9
8	Adaptive Biotechnologies Corp	US00650F1093	96.96%	*	-		4
9	BYD Co Ltd ADR	US05606L1008	96.80%		***		6
10	StoneCo Ltd	KYG851581069	96.52%	**	***		8
11	Z Holdings Corp	JP3933800009	96.40%	**	*		6
12	Oktta Inc	US6792951054	95.76%	***		*	7
13	Kratos Defense & Security Solutions	US50077B2079	95.44%		***		6
14	Spotify Technology SA	LU1778762911	95.28%		***		6
15	Nintendo Co Ltd	JP3756600007	94.28%	*	-	***	7
16	Alibaba Group Holding Ltd	US01609W1027	92.96%		***		6
17	Vertex Pharmaceuticals Inc	US92532F1003	92.84%	***			6
18	Koninklijke Ahold Delhaize NV	NL0011794037	92.52%		***		6
19	Netflix Inc	US64110L1061	92.32%		*		4
20	Tencent Holdings Ltd ADR	US88032Q1094	91.72%				3

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21	Voestalpine AG	AT0000937503	91.04%		-		3
22	Palladyne AI Corp	US80359A2050	90.60%	*	-		4
23	Deere & Company	US2441991054	90.48%		***		6
24	Takeda Pharmaceutical Co. Ltd.	JP3463000004	90.00%		***		6
25	Sea Ltd	US81141R1005	89.68%		***	*	6
26	CrowdStrike Holdings Inc	US22788C1053	89.24%	**		***	7
27	MercadoLibre Inc.	US58733R1023	88.84%		***	***	8
28	Heico Corporation	US4228061093	88.84%		**	*	5
29	Intercontinental Exchange Inc	US45866F1049	88.16%	*	**	***	8
30	Robinhood Markets Inc	US7707001027	87.60%	***	-	***	8
31	Charles Schwab Corp	US8085131055	86.40%	***	***		8
32	Veeva Systems Inc Class A	US9224751084	86.32%	**		***	7
33	Evonik Industries AG	DE000EVNK013	86.20%		***		5
34	Stratasys Ltd	IL0011267213	86.04%		***		5
35	3M Company	US88579Y1010	85.56%		***		5
36	Novartis AG	CH0012005267	85.44%	***	***		8
37	GE Aerospace	US3696043013	85.28%		***		5
38	Schrodinger Inc	US80810D1037	85.16%	*	-		3
39	FARO Technologies Inc	US3116421021	85.00%		***		5
40	Spirit Aerosystems Holdings Inc	US8485741099	84.96%		***		5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41	Teledyne Technologies Incorp...	US8793601050	84.20%		***		5
42	L3Harris Technologies Inc	US5024311095	84.16%		***		5
43	Toray Industries Inc.	JP3621000003	84.04%		***		5
44	JD.Com ADR	US47215P1066	82.72%		***		5
45	BICO Group AB	SE0013647385	82.40%		***		5
46	Intuit Inc	US4612021034	82.08%	***	**	**	9
47	Komatsu Ltd.	JP3304200003	82.04%		***		5
48	Siemens Aktiengesellschaft	DE0007236101	81.48%		***		5
49	Bristol-Myers Squibb Company	US1101221083	81.36%	**	***		7
50	Altair Engineering Inc	US0213691035	81.16%	***			5
51	Roche Holding AG	CH0012032113	80.44%	**	***		7
52	Dassault Systemes SE	FR0014003T78	80.28%	***	***		8
53	Lockheed Martin Corporation	US5398301094	79.76%		***		4
54	Compagnie Generale des Etab...	FR001400AJ45	78.60%		***		4
55	Cloudflare Inc	US18915M1071	78.52%	***			4
56	The Boeing Company	US0970231058	78.36%		***		4
57	Baidu Inc	US0567521085	77.92%		***		4
58	Garmin Ltd	CH0114405324	77.40%	*		*	3
59	Carpenter Technology Corpora...	US1442851036	77.32%		***		4
60	Microsoft Corporation	US5949181045	76.72%	**	*	*	5

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17.04.2025

Rank		Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall	
1	■	1	Palantir Technologies Inc. Class A Common Stock	US69608A1088	99.92%	***	-	***	9
2	■	2	Spotify Technology SA	LU1778762911	99.64%		***		6
3	■	3	Genpact Limited	BMG3922B1072	98.96%		***		6
4	■	4	Palladyne AI Corp	US80359A2050	98.32%	*	-		4
5	■	5	International Business Machines	US4592001014	98.12%	*	***		7
6	▲	9	Crowdstrike Holdings Inc	US22788C1053	97.96%	**		***	8
7	▲	8	Relx PLC	GB00B2B0DG97	97.60%	*	**		6
8	▼	6	ExlService Holdings Inc	US3020811044	97.08%		***		6
9	▼	7	Cisco Systems Inc	US17275R1023	96.92%	*	***		7
10	▲	15	Duolingo Inc	US26603R1068	96.20%	**	-	***	8
11	■	11	Pearson PLC	GB0006776081	95.68%	-	***	-	6
12	▲	17	Intuit Inc	US4612021034	95.40%	***	**	**	10
13	▲	19	Dropbox Inc	US26210C1045	95.24%	***	***		9
14	▼	13	Altair Engineering Inc	US0213691035	95.12%	***			6
15	▲	20	Amphenol Corporation	US0320951017	94.32%		***		6
16	■	16	Innodata Inc	US4576422053	93.52%			***	6
17	▼	12	Baidu Inc	US0567521085	93.36%		***		6
18	▼	10	Nutanix Inc	US67059N1081	93.28%	***	***	*	10
19	▼	18	Snowflake Inc.	US8334451098	93.24%	**	-	***	8
20	▲	21	Godaddy Inc	US3802371076	93.24%	*	***		7

Rank		Name	ISIN	TS	GM	EV/S	R40	O	
21	▲	34	Evolv Technologies Holdings Inc	US30049H1023	93.16%		***		6
22	▼	14	Intel Corporation	US4581401001	92.96%		***		6
23	▲	27	Microsoft Corporation	US5949181045	92.68%	**	*	*	7
24	▲	26	Workday Inc	US98138H1014	91.28%	***	***	*	10
25	▲	28	Palo Alto Networks Inc	US6974351057	91.20%	**		**	7
26	▼	25	Meta Platforms Inc.	US30303M1027	90.28%	***	**	***	11
27	▲	33	Alphabet Inc Class A	US02079K3059	90.12%	*			4
28	▼	23	Cerence Inc	US1567271093	89.76%	**	***		7
29	■	29	Amazon.com Inc	US0231351067	89.40%		***		5
30	▼	22	Lemonade Inc	US52567D1072	89.32%	***	***		8
31	▼	24	Rambus Inc	US7509171069	89.20%	***		***	8
32	▼	30	Upwork Inc	US91688F1049	88.96%	***	***		8
33	▲	37	Broadcom Inc	US11135F1012	88.08%	*		***	6
34	▲	42	POET Technologies Inc	CA73044W3021	87.00%		-		2
35	▲	38	Synopsys Inc	US8716071076	86.48%	***	*		6
36	▲	50	Uiopath Inc	US90364P1057	85.60%	***	-		5
37	▲	43	Fabrinet	KYG3323L1005	85.24%		***		5
38	▲	41	Salesforce.com Inc	US79466L3024	85.24%	***	***	*	9
39	▼	32	Elastic NV	NL0013056914	85.24%	**	***		7
40	▲	51	CCC Intelligent Solutions Holdi...	US12510Q1004	84.64%	**	***		7

Rank		Name	ISIN	TS	GM	EV/S	R40	O	
41	▲	57	NVIDIA Corporation	US67066G1040	84.48%	★★		***	7
42	▼	35	Dynatrace Holdings LLC	US2681501092	84.32%	***	*	*	7
43	▼	39	Taiwan Semiconductor Manufa...	US8740391003	84.16%	*	***	***	9
44	▲	45	Infosys Ltd ADR	US4567881085	83.76%		***		5
45	▼	40	Capgemini SE	FR0000125338	83.76%		***		5
46	▼	31	Shopify Inc	CA82509L1076	83.56%				2
47	▲	52	Wix.Com Ltd	USM980681052	83.40%	★★	***	*	8
48	▲	49	Oracle Corporation	US68389X1054	82.64%	★★	***	★★	9
49	▼	44	HubSpot Inc	US4435731009	82.60%	***	*	*	7
50	▲	54	Tesla Inc	US88160R1014	80.88%		★★		4
51	▲	56	Ciena Corp	US1717793095	80.68%		***		5
52	▲	53	Adobe Systems Incorporated	US00724F1012	80.56%	***	***	***	11
53	▲	55	Somalogic Inc	US83444K1051	80.56%	-	-	-	2
54	▼	47	Confluent Inc	US20717M1036	80.40%	★★	***		7
55	▼	48	IQVIA Holdings Inc	US46266C1053	80.12%		***		5
56	▲	61	Butterfly Network Inc	US1241551027	79.40%	*	-		2
57	▼	36	Lattice Semiconductor Corpora...	US5184151042	78.76%	*	★★		4
58	▲	68	Symbotic Inc	US87151X1019	78.12%		-	★★	3
59	■	59	SoundHound AI Inc	US8361001071	77.96%				1
60	▲	66	Recursion Pharmaceuticals Inc	US75629V1044	77.68%				1

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