

BUY (unchanged)

Meta Platforms (ISIN: US30303M1027)

Unser KI-Experte sieht die Aktie von Meta Platforms weiterhin ausgesprochen positiv. Eine zentrale Rolle spielt dabei die endlich einsetzende Monetarisierung von WhatsApp – ein Schritt, auf den man seit der Aufnahme der Aktie ins Depot im Jahr 2020 spekuliert hatte. Für unseren Experten ist WhatsApp nicht nur eine der größten, sondern auch eine der bisher unerschlossensten Plattformen im Meta-Konzern. Mit über zwei Milliarden monatlich aktiven Nutzern und 1,5 Milliarden täglichen „Updates“-Nutzern bietet die App enormes Potenzial zur Umsatzsteigerung.

Besonders überzeugend sei die dreigleisige Monetarisierungsstrategie: Kanalabonnements für exklusive Inhalte, gesponserte Kanäle zur bezahlten Reichweitensteigerung und Statusanzeigen im Story-Format. Gleichzeitig achtet Meta laut unserem KI-Experten darauf, das Kernerlebnis privater Kommunikation zu bewahren – ein Balanceakt, der sowohl Nutzerbindung als auch Werbeeffizienz sichern dürfte.

Evercore ISI prognostiziert Werbeumsätze von über 10 Mrd. USD bis 2028, was die Bedeutung der neuen WhatsApp-Strategie weiter untermauert. In Kombination mit wachstumsorientierten Schritten in Schwellenländern wie Indien sieht unser KI-Experte Meta hervorragend positioniert, um sein langfristiges Kursziel von 1.000 USD zu erreichen. Der jüngste Kursausbruch über 700 USD liefert ein klares technisches Long-Signal – ein idealer Zeitpunkt für (Neu-)Positionierungen.

BUY (upgraded)

Tesla (ISIN: US88160R1014)

Unser KI-Experte sieht die Tesla-Aktie ausgesprochen positiv – und das aus mehreren strategischen Gründen. Besonders der erfolgreiche Start des Robotaxi-Dienstes in Austin wird als Meilenstein gewertet: Zum ersten Mal konnte Tesla demonstrieren, dass vollautonomes Fahren im urbanen Raum technisch stabil funktioniert. Trotz kritischer Einwände (z. B. Testgebiet, Sicherheitsfahrer) erkennt unser KI-Experte hierin den klaren Beginn einer skalierbaren Zukunftstechnologie.

Die Vision von Elon Musk – Fahrzeuge ohne Lenkrad und Pedale – ist zwar noch nicht kurzfristig realisierbar, doch die Weichen dafür sind gestellt: Tesla hat mit seiner FSD-Software einen erheblichen Technologievorsprung aufgebaut. Wird das regulatorische Umfeld in den USA wie erwartet angepasst, dürfte sich der Robotaxi-Markt rasant entwickeln. Analysten wie Wedbush sehen Tesla daher als „unterbewerteten KI-Titel“ mit einem realistischen Kursziel von 500 USD.

Darüber hinaus gewinnt Teslas Energiesparte massiv an Bedeutung. Das Projekt in China zur größten Energiespeicheranlage des Landes ist ein weiteres Zeichen dafür, dass Tesla nicht nur ein Autohersteller ist, sondern ein globaler Infrastruktur-Player im Bereich Energie wird.

Fazit: Unser KI-Experte ist **bullisch** – Tesla ist hervorragend positioniert an der Schnittstelle von KI, autonomem Fahren und sauberer Energie. Das macht die Aktie hochattraktiv für langfristig orientierte Investoren.

BUY (unchanged)

Robinhood Markets (ISIN: US7707001027)

Unser KI-Experte bewertet die Entwicklung der Robinhood-Aktie äußerst positiv. Aus seiner Sicht zeigt Robinhood eindrucksvoll, wie man durch gezielte Produktinnovation, smarte Anreize und technologischen Fortschritt aus dem Schatten früherer Kontroversen austritt und sich als ernstzunehmender Fintech-Akteur etabliert.

Im Zentrum steht die jüngste Krypto-Offensive: Mit einem Bonusprogramm für Einzahlungen im Kryptowährungsbereich will Robinhood nicht nur das Handelsvolumen steigern, sondern auch die Kundenbindung erhöhen. Der Schritt zeigt Wirkung – der Aktienkurs zog deutlich an und notiert nun in Schlagweite zum Allzeithoch. Für unseren KI-Experten ist klar: Diese Maßnahme adressiert gezielt den margenstarken Kryptosektor und bringt gleichzeitig frisches Wachstumspotenzial.

Hinzu kommt die Einführung des KI-gestützten „Cortex Digest Tools“, mit dem Robinhood Privatanlegern erstmals ein Analysewerkzeug zur Verfügung stellt, das bisher eher institutionellen Investoren vorbehalten war. Auch der technische Relaunch der App spricht für einen strategischen Wandel: Robinhood richtet sich zunehmend an fortgeschrittene Trader und erweitert so seine Zielgruppe.

Fazit: Robinhood entwickelt sich von einem simplen Neo-Broker zu einer umfassenden Investment-Plattform. Unser KI-Experte erkennt darin eine nachhaltige Wachstumsstory. Trotz ambitionierter Bewertung ist das Potenzial hoch – technologisch und marktdynamisch.

26.06.2025

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1 ▲ 2	Robinhood Markets Inc	US7707001027	99.84%	**	-	***	8
2 ▲ 3	Roblox Corp	US7710491033	99.32%	***		***	9
3 ▼ 1	Rheinmetall AG	DE0007030009	98.88%			***	6
4 ▲ 6	Palantir Technologies Inc. Class A Common Stock	US69608A1088	98.36%	***	-	***	9
5 ▼ 4	Zscaler Inc	US98980G1022	98.08%	***		***	9
6 ▼ 5	Siemens Energy AG	DE000ENER6Y0	97.88%		***		6
7 ■ 7	AngloGold Ashanti plc	US0351282068	96.96%		***		6
8 ▲ 10	Seagate Technology PLC	IE00BKVD2N49	96.88%		***	**	8
9 ▼ 8	Saab AB (publ)	SE0021921269	96.48%		***		6
10 ▼ 9	Tencent Music Entertainment Group	US88034P1093	96.32%			*	4
11 ▲ 19	Cameco Corp	CA13321L1085	95.88%			**	5
12 ▼ 11	Cloudflare Inc	US18915M1071	95.88%	***			6
13 ▲ 22	Credo Technology Group Holding Ltd	KYG254571055	95.44%	*	-	***	7
14 ▼ 12	Woori Financial Group Inc	US9810641087	95.28%	***	***	***	12
15 ▼ 13	Curtiss-Wright Corporation	US2315611010	94.52%		***		6
16 ▲ 30	SK Hynix Inc	KR7000660001	93.80%		-	***	6
17 ▲ 23	Micron Technology Inc	US5951121038	93.64%		***	***	9
18 ▼ 16	Amphenol Corporation	US0320951017	93.08%		**	*	6
19 ▼ 15	Howmet Aerospace Inc	US4432011082	92.84%		*		4
20 ▼ 14	Carvana Co	US1468691027	92.24%		***		6

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21 ▼ 20	Axon Enterprise Inc.	US05464C1018	90.92%	*		**	6
22 ▲ 34	Dollarama Inc	CA25675T1075	90.68%		**		5
23 ▼ 21	Spotify Technology SA	LU1778762911	90.28%		**		5
24 ■ 24	Snowflake Inc.	US8334451098	89.48%	**	-	**	6
25 ▲ 35	Western Digital Corporation	US9581021055	89.12%		***		5
26 ▲ 41	Newmont Goldcorp Corp	US6516391066	88.64%		***	***	8
27 ▲ 42	Vistra Energy Corp	US92840M1027	88.32%		***	**	7
28 ▲ 36	KLA-Tencor Corporation	US4824801009	88.28%	*	*	***	7
29 ▼ 17	Guidewire Software Inc	US40171V1008	88.24%	*			3
30 ▲ 33	CrowdStrike Holdings Inc	US22788C1053	87.44%	**		***	7
31 ▼ 28	Netflix Inc	US64110L1061	87.40%				2
32 ▼ 25	Philip Morris International Inc	US7181721090	87.04%	**	**		6
33 ▼ 32	Prudential plc	GB0007099541	86.96%	***	**		7
34 ▲ 37	Heico Corporation	US4228061093	86.68%		*		3
35 ▼ 29	Wheaton Precious Metals Corp	CA9628791027	86.56%	**		***	7
36 ▼ 31	Intuit Inc	US4612021034	85.60%	***		**	7
37 ▼ 26	Veeva Systems Inc Class A	US9224751084	85.56%	***		***	8
38 ■ 38	Deckers Outdoor Corporation	US2435371073	85.48%	*	***		6
39 ■ 39	Comfort Systems USA Inc	US1999081045	84.96%		***		5
40 ▲ 46	HEICO Corporation	US4228062083	84.76%		**		4

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41 ▼ 40	Broadcom Inc	US11135F1012	84.08%	**		***	7
42 ▲ 50	Lam Research Corp	US5128073062	83.84%		***	*	6
43 ▼ 27	Sea Ltd	US81141R1005	83.56%		***	**	7
44 ▼ 43	Coupang LLC	US22266T1097	82.76%		***		5
45 ▲ 51	DoorDash, Inc. Class A Comm...	US25809K1051	81.80%		-	*	3
46 ▲ 48	IDEXX Laboratories Inc	US45168D1046	80.96%	*	*		4
47 ▼ 45	VeriSign Inc	US92343E1029	80.64%	***		***	8
48 ▼ 18	Duolingo Inc	US26603R1068	80.44%	**	-	***	7
49 ▲ 53	Agnico Eagle Mines Limited	CA0084741085	80.32%		***	***	8
50 ▼ 44	Next PLC	GB0032089863	79.68%		***		4
51 ▲ 68	TechnipFMC PLC	GB00BDSFG982	79.60%		***		4
52 ▲ 54	Toronto Dominion Bank	CA8911605092	79.48%	***	***	*	8
53 ▲ 63	Rocket Lab USA Inc.	US7731221062	79.36%			***	4
54 ▲ 61	CF Industries Holdings Inc	US1252691001	78.48%		***		4
55 ▼ 47	Svenska Handelsbanken AB (p...	SE0007100607	78.40%	***		***	7
56 ▲ 60	Super Micro Computer Inc	US86800U3023	78.36%		***	***	7
57 ▼ 49	MercadoLibre Inc.	US58733R1023	78.16%		***	***	7
58 ▲ 64	NVIDIA Corporation	US67066G1040	77.48%	**		***	6
59 ▼ 58	Royal Caribbean Cruises Ltd	LR0008862868	77.08%		***		4
60 ▼ 57	Uber Technologies Inc	US90353T1007	76.72%		***		4

DISCLAIMER

The content of the Caesar's Top Stocks Reports and the Internet pages of "www.privatealpha.ai" are for information purposes only and do not constitute investment advice, a recommendation or solicitation to buy or sell the relevant securities, or the basis for a contract or commitment of any kind. No liability is assumed for the accuracy of the data. Stock exchange transactions involve risks of which you must be aware, which require the consultation of a professional investment advisor or financial service provider. Please contact the bank of your choice prior to any trading activity regarding the securities presented here!

Private Alpha develops index rule sets and licenses them to banks and asset managers, for example. We would like to point out that Private Alpha receives and seeks licensing income with the Private Alpha indices. All securities are or can be part of the Private Alpha funds and/or certificates.

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.



26.06.2025

Rank	Name	ISIN	Trend Score	PE Ratio	Div Yield	Debt Ratio	Overall
1 ▲ 2	Dollar General Corporation	US2566771059	99.24%		*		4
2 ▲ 4	Woori Financial Group Inc	US9810641087	99.24%	**	***		8
3 ▼ 1	Commerzbank AG	DE000CBK1001	99.12%	**		***	8
4 ▼ 3	KB Financial Group Inc	US48241A1051	98.56%	*	***		7
5 ▲ 6	ABN Amro Group NV	NL0011540547	97.64%	***	-		6
6 ▲ 19	SK Hynix Inc	KR7000660001	97.60%	***			6
7 ■ 7	NTT Data Corp.	JP3165700000	97.56%			*	4
8 ▼ 5	Societe Generale S.A.	FR0000130809	97.08%	***	*	***	10
9 ■ 9	Dollar Tree Inc	US2567461080	96.92%	*		*	5
10 ▼ 8	Shinhan Financial Group Co Ltd	US8245961003	96.56%		***		6
11 ■ 11	Itau Unibanco Banco Holding SA	US4655621062	94.80%		***		6
12 ▲ 28	Jabil Circuit Inc	US4663131039	94.76%			***	6
13 ▲ 21	Western Digital Corporation	US9581021055	94.04%	***	***	***	12
14 ▲ 15	Engie S.A.	FR0010208488	93.40%	***	***	**	11
15 ▲ 29	Cardinal Health Inc	US14149Y1082	92.84%			***	6
16 ▼ 10	Bayer AG NA	DE000BAY0017	92.72%	***		***	9
17 ▲ 18	Prudential plc	GB0007099541	92.56%	***	*	***	10
18 ▲ 20	British American Tobacco p.l.c.	US1104481072	92.16%	***	***	***	12
19 ▲ 23	Tenet Healthcare Corporation	US88033G4073	92.08%	**	*	**	8
20 ▼ 16	E.ON SE	DE000ENAG999	91.96%	***	*	**	9

Rank	Name	ISIN	TS	P/E	DY	DR	O
21 ▼ 12	Banco Santander	ES0113900337	91.32%	***		***	9
22 ▲ 32	EDP - Energias de Portugal S.A.	PTEDP0AM0009	91.16%	*		*	5
23 ▲ 31	MasTec Inc	US5763231090	90.88%			**	5
24 ▼ 14	Natwest Group PLC	US6390572070	90.52%	***	-	***	9
25 ▲ 43	BT Group Plc	GB0030913577	90.24%	***	*	**	9
26 ▼ 24	AIA Group Ltd ADR	US0013172053	90.16%		***	***	9
27 ▼ 17	Deutsche Bank Aktiengesellsc...	DE0005140008	89.96%	**		***	7
28 ▼ 13	Talanx AG	DE000TLX1005	89.84%	**	***	**	9
29 ▼ 25	Credicorp Ltd	BMG2519Y1084	89.80%	***	**	***	10
30 ▲ 55	Aker BP ASA	NO0010345853	89.68%	***		***	8
31 ▼ 26	Aviva PLC	GB00BPQY8M80	89.04%	***	***	***	11
32 ▼ 22	NN Group NV	NL0010773842	88.44%			***	5
33 ▲ 54	Futu Holdings Ltd	US36118L1061	87.20%	***	***	***	11
34 ▼ 30	Heidelberg Materials AG	DE0006047004	87.12%			**	4
35 ▼ 27	Danske Bank A/S	DK0010274414	86.04%	***	***		8
36 ▲ 37	Endesa SA	ES0130670112	85.64%	**	*	***	8
37 ▲ 68	Fairfax Financial Holdings Ltd	CA3039011026	84.52%	**		***	7
38 ▲ 58	RWE AG	DE0007037129	84.28%	***	**	***	10
39 ▲ 59	Flex Ltd	USY2573F1022	83.76%	*	*	***	7
40 ▲ 45	British American Tobacco PLC	GB0002875804	83.68%	***	***	**	10

Rank	Name	ISIN	TS	P/E	DY	DR	O
41 ▲ 44	Toronto Dominion Bank	CA8911605092	83.16%	**	**		6
42 ▲ 52	Super Micro Computer Inc	US86800U3023	82.72%	***		***	8
43 ▼ 34	Caixabank SA	ES0140609019	82.20%	***	*	***	9
44 ▲ 47	Orange S.A.	FR0000133308	81.16%	**	***	**	9
45 ▲ 53	Fortum Oyj	FI0009007132	81.12%	*	***	***	9
46 ▼ 36	Erste Group Bank AG	AT0000652011	80.00%	***		-	5
47 ▼ 38	Bouygues SA	FR0000120503	79.84%	**	**	***	8
48 ▲ 67	Marathon Petroleum Corp	US56585A1025	79.80%		*	*	3
49 ▲ 71	Eni SpA ADR	US26874R1086	79.72%	*	***	***	8
50 ▼ 35	NatWest Group PLC	GB00BM8PJY71	79.56%	***	-	***	7
51 ▼ 41	DnB ASA	NO0010161896	79.08%	***	**		6
52 ▲ 108	Imperial Oil Ltd	CA4530384086	78.60%	**	*	***	7
53 ▼ 50	AerCap Holdings NV	NL0000687663	78.28%	***			4
54 ▼ 33	Banco de Sabadell S.A	ES0113860A34	78.28%	***	*	***	8
55 ▲ 80	SSE PLC	GB0007908733	78.04%	**	*	*	5
56 ▼ 39	Fresenius Medical Care Corpor...	US3580291066	77.96%	*	**	*	5
57 ▼ 49	AXA SA	FR0000120628	77.92%	**	**		5
58 ▼ 42	Anheuser Busch Inbev SA NV	BE0974293251	77.88%	*	**		4
59 ▲ 66	UGI Corporation	US9026811052	77.76%	***	**	*	7
60 ▼ 48	Lloyds Banking Group PLC	GB0008706128	77.68%	***		*	5

DISCLAIMER

The content of the Caesar's Top Stocks Reports and the Internet pages of "www.privatealpha.ai" are for information purposes only and do not constitute investment advice, a recommendation or solicitation to buy or sell the relevant securities, or the basis for a contract or commitment of any kind. No liability is assumed for the accuracy of the data. Stock exchange transactions involve risks of which you must be aware, which require the consultation of a professional investment advisor or financial service provider. Please contact the bank of your choice prior to any trading activity regarding the securities presented here!

Private Alpha develops index rule sets and licenses them to banks and asset managers, for example. We would like to point out that Private Alpha receives and seeks licensing income with the Private Alpha indices. All securities are or can be part of the Private Alpha funds and/or certificates.

The category "Large Caps, Value" consists of all companies with a market capitalization of more than USD 10 billion at the cut-off date.



26.06.2025

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1  1	Robinhood Markets Inc	US7707001027	99.92%	**	-	***	8
2  4	Palantir Technologies Inc. Class A Common Stock	US69608A1088	99.04%	***	-	***	9
3  3	Accolade Inc	US00437E1029	98.92%	-	-	-	3
4  8	Editas Medicine Inc	US28106W1036	98.76%	***	***		9
5  6	FARO Technologies Inc	US3116421021	97.88%	*	***		7
6  5	Allegheny Technologies Incorporated	US01741R1023	97.84%		***		6
7  7	Cloudflare Inc	US18915M1071	97.12%	***			6
8  10	StoneCo Ltd	KYG851581069	97.12%	**	***		8
9  16	Cameco Corp	CA13321L1085	96.96%			**	5
10  18	Personalis Inc	US71535D1063	96.60%		***		6
11  9	Adaptive Biotechnologies Corp	US00650F1093	96.08%	*	-		4
12  11	Kratos Defense & Security Solutions	US50077B2079	96.04%		***		6
13  12	Elbit Systems Ltd	IL0010811243	95.12%		-		3
14  15	Carpenter Technology Corporation	US1442851036	94.80%		***		6
15  14	Nikkon Holdings Co Ltd	JP3709600005	94.32%		***	***	9
16  13	5N Plus Inc.	CA33833X1015	93.80%		***		6
17  19	Spotify Technology SA	LU1778762911	93.40%		**		5
18  21	Snowflake Inc.	US8334451098	92.88%	**	-	**	7
19  20	Niu Technologies	US65481N1000	92.72%		***	-	6
20  2	Hims Hers Health Inc	US4330001060	92.60%	***	-	***	9

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21  33	Lemonade Inc	US2567D1072	91.40%		***		6
22  29	CrowdStrike Holdings Inc	US22788C1053	91.36%	**		***	8
23  26	Netflix Inc	US64110L1061	91.32%				3
24  30	Heico Corporation	US4228061093	90.88%		*		4
25  24	Veeva Systems Inc Class A	US9224751084	90.36%	***		***	9
26  17	Thales S.A.	FR0000121329	90.28%		***		6
27  27	Intuit Inc	US4612021034	90.28%	***		**	8
28  28	AeroVironment Inc	US0080731088	90.28%		***		6
29  37	Nintendo Co Ltd	JP3756600007	89.92%	*	-	***	6
30  25	GE Aerospace	US3696043013	89.76%		***		5
31  23	Sea Ltd	US81141R1005	89.08%		***	**	7
32  22	Palladyne AI Corp	US80359A2050	88.08%	**	-		4
33  32	Guardant Health Inc	US40131M1099	87.28%	*	**		5
34  35	MercadoLibre Inc.	US58733R1023	86.52%		***	***	8
35  40	Signify N.V.	NL0011821392	86.44%		***		5
36  41	NVIDIA Corporation	US67066G1040	86.36%	**		***	7
37  39	L3Harris Technologies Inc	US5024311095	86.28%		***		5
38  55	Advanced Micro Devices Inc	US0079031078	85.76%				2
39  42	Microsoft Corporation	US5949181045	85.64%	**			4
40  45	Taiwan Semiconductor Manufa...	US8740391003	84.88%	*	*	***	7

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41  34	The Boeing Company	US0970231058	84.52%		***		5
42  64	Coinbase Global Inc	US19260Q1076	84.08%	***		***	8
43  36	BYD Co Ltd ADR	US05606L1008	83.68%		***		5
44  44	Toast Inc	US8887871080	83.48%		-		2
45  43	Kaiser Aluminum Corporation	US4830077040	83.44%		***		5
46  53	Walt Disney Company	US2546871060	83.36%		***		5
47  46	Meta Platforms Inc.	US30303M1027	82.60%	***	*	***	9
48  49	Charles Schwab Corp	US8085131055	81.64%	***	***	***	11
49  48	Altair Engineering Inc	US0213691035	81.16%	-	-	-	2
50  50	Deere & Company	US2441991054	81.00%		***		5
51  47	Tencent Holdings Ltd ADR	US88032Q1094	80.44%				2
52  56	Z Holdings Corp	JP3933800009	80.40%	**	*		5
53  57	Intercontinental Exchange Inc	US45866F1049	80.12%	*	*	***	7
54  80	SoFi Technologies Inc.	US83406F1021	79.12%	***	***		7
55  38	Etsy Inc	US29786A1060	79.08%	**	***		6
56  54	Spirit Aerosystems Holdings Inc	US8485741099	78.20%		***		4
57  59	Voestalpine AG	AT0000937503	78.08%		-		1
58  31	Compass Pathways Plc	US20451W1018	77.96%				1
59  58	Koninklijke Ahold Delhaize NV	NL0011794037	77.72%		***		4
60  52	Unity Software Inc	US91332U1016	77.32%	**	***		6

DISCLAIMER

The content of the Caesar's Top Stocks Reports and the Internet pages of "www.privatealpha.ai" are for information purposes only and do not constitute investment advice, a recommendation or solicitation to buy or sell the relevant securities, or the basis for a contract or commitment of any kind. No liability is assumed for the accuracy of the data. Stock exchange transactions involve risks of which you must be aware, which require the consultation of a professional investment advisor or financial service provider. Please contact the bank of your choice prior to any trading activity regarding the securities presented here!

Private Alpha develops index rule sets and licenses them to banks and asset managers, for example. We would like to point out that Private Alpha receives and seeks licensing income with the Private Alpha indices. All securities are or can be part of the Private Alpha funds and/or certificates.

The category "Innovation Leaders" consists of companies which are leaders, enablers and beneficiaries of disruptive innovation and have thus made it into the Private Alpha Innovation Leaders universe.

26.06.2025

Rank	Name	ISIN	Trend Score	Gross Margin	EV/Sales	Rule of 40	Overall
1	Palantir Technologies Inc. Class A Common Stock	US69608A1088	99.84%	***	-	***	9
2	Evolv Technologies Holdings Inc	US30049H1023	99.64%	*	*		5
3	Micron Technology Inc	US5951121038	98.68%		***	***	9
4	Amphenol Corporation	US0320951017	98.36%		**	*	6
5	Oracle Corporation	US68389X1054	97.48%	***	**		8
6	Spotify Technology SA	LU1778762911	97.28%		**		5
7	Snowflake Inc.	US8334451098	96.96%	**	-	**	7
8	Symbotic Inc	US87151X1019	96.88%		-	***	6
9	Lemonade Inc	US52567D1072	96.40%		***		6
10	CrowdStrike Holdings Inc	US22788C1053	96.08%	**		***	8
11	Intuit Inc	US4612021034	95.64%	***		**	8
12	Duolingo Inc	US26603R1068	95.60%	**	-	***	8
13	Fabrinet	KYG3323L1005	95.48%		***		6
14	Broadcom Inc	US11135F1012	95.16%	**		***	8
15	Altair Engineering Inc	US0213691035	95.12%	-	-	-	3
16	International Business Machines	US4592001014	94.32%	*	***		7
17	Palladyne AI Corp	US80359A2050	94.24%	**	-		5
18	NVIDIA Corporation	US67066G1040	93.68%	**		***	8
19	Advanced Micro Devices Inc	US0079031078	93.24%				3
20	Microsoft Corporation	US5949181045	93.20%	**			5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
21	Taiwan Semiconductor Manufa...	US8740391003	92.84%	*	*	***	8
22	Vertiv Holdings Co	US92537N1081	92.08%		***		6
23	Meta Platforms Inc.	US30303M1027	91.88%	***	*	***	10
24	Dell Technologies Inc	US24703L2025	91.48%		***		6
25	Informatica Inc	US45674M1018	91.36%	***	***		9
26	Cisco Systems Inc	US17275R1023	90.40%	**	***		8
27	Innodata Inc	US4576422053	90.12%			***	6
28	Rambus Inc	US7509171069	90.08%	***		***	9
29	Palo Alto Networks Inc	US6974351057	89.72%	**		**	6
30	Nutanix Inc	US67059N1081	88.68%	***	**	**	9
31	Relx PLC	GB00B2B0DG97	88.00%	*	**		5
32	Dynatrace Holdings LLC	US2681501092	87.92%	***		*	6
33	Datadog Inc	US23804L1035	87.04%	***		***	8
34	Amazon.com Inc	US0231351067	87.00%		***		5
35	Shopify Inc	CA82509L1076	86.92%			*	3
36	Capgemini SE	FR0000125338	86.40%		***		5
37	Synopsys Inc	US8716071076	86.24%	***	*		6
38	Upstart Holdings Inc	US91680M1071	85.04%	***	**	***	10
39	UiPath Inc	US90364P1057	84.96%	***	-		5
40	Intel Corporation	US4581401001	84.96%		***		5

Rank	Name	ISIN	TS	GM	EV/S	R40	O
41	Alphabet Inc Class A	US02079K3059	84.80%	*			3
42	Dropbox Inc	US26210C1045	84.52%	***	***		8
43	Tesla Inc	US88160R1014	84.28%		*		3
44	ExlService Holdings Inc	US3020811044	84.28%		***		5
45	Ciena Corp	US1717793095	83.72%		***		5
46	Baidu Inc	US0567521085	83.72%		***		5
47	Arista Networks	US0404131064	82.80%	*		***	6
48	Workday Inc	US98138H1014	82.24%	***	***	*	9
49	Pure Storage Inc	US74624M1027	81.60%	**	***		7
50	Godaddy Inc	US3802371076	80.96%	*	***		6
51	Adobe Systems Incorporated	US00724F1012	80.92%	***	***	***	11
52	POET Technologies Inc	CA73044W3021	80.80%		-		2
53	Somalagic Inc	US83444K1051	80.56%	-	-	-	2
54	Infosys Ltd ADR	US4567881085	80.32%		***		5
55	CCC Intelligent Solutions Holdi...	US12510Q1004	79.44%	**	***		6
56	Lattice Semiconductor Corpora...	US5184151042	78.92%	*	**		4
57	Confluent Inc	US20717M1036	78.44%	**	***		6
58	Pearson PLC	GB0006776081	78.36%	-	***	-	4
59	Upwork Inc	US91688F1049	78.24%	***	***		7
60	Genpact Limited	BMG3922B1072	78.16%		***		4

DISCLAIMER

The content of the Caesar's Top Stocks Reports and the Internet pages of "www.privatealpha.ai" are for information purposes only and do not constitute investment advice, a recommendation or solicitation to buy or sell the relevant securities, or the basis for a contract or commitment of any kind. No liability is assumed for the accuracy of the data. Stock exchange transactions involve risks of which you must be aware, which require the consultation of a professional investment advisor or financial service provider. Please contact the bank of your choice prior to any trading activity regarding the securities presented here!

Private Alpha develops index rule sets and licenses them to banks and asset managers, for example. We would like to point out that Private Alpha receives and seeks licensing income with the Private Alpha indices. All securities are or can be part of the Private Alpha funds and/or certificates.

The category "Innovation Leaders" consists of companies which are leaders, enablers and beneficiaries of disruptive innovation and have thus made it into the Private Alpha Innovation Leaders universe.

