

Top companies across rankings

Ticker	Company	Equal-weighted rank	Ticker	Company	Top line weighted rank	Ticker	Company	Bottom line weighted rank	Ticker	Company	Future weighted rank
⊠ NVDA	NVIDIA Corporation	1	⊠ NU	Nu Holdings Ltd.	1	⊠ LYSDY	Lynas Rare Earths Li...	1	⊠ MU	Micron Technology, Inc.	1
⊠ VIST	Vista Energy S.A.B. de C.V.	2	⊠ VIST	Vista Energy S.A.B. de C.V.	2	⊠ VIST	Vista Energy S.A.B. de ...	2	⊠ LYSDY	Lynas Rare Earths Limi...	2
⊠ KRY5	Krystal Biotech, Inc.	3	⊠ KRY5	Krystal Biotech, Inc.	3	⊠ KRY5	Krystal Biotech, Inc.	3	⊠ NU	Nu Holdings Ltd.	3
⊠ PLTR	Palantir Technologies Inc.	4	⊠ LYSDY	Lynas Rare Earths Limited	4	⊠ MU	Micron Technology, Inc.	3	⊠ KKR	KKR & Co. Inc.	4
⊠ LYSDY	Lynas Rare Earths Limited	5	⊠ MU	Micron Technology, Inc.	5	⊠ MU	Nu Holdings Ltd.	4	⊠ KRY5	Krystal Biotech, Inc.	5
⊠ ANET	Arista Networks, Inc.	6	⊠ NVDA	NVIDIA Corporation	6	⊠ MRVL	Marvell Technology, I...	5	⊠ VIST	Vista Energy S.A.B. de C...	6
⊠ DUOL	Duolingo, Inc.	7	⊠ MP	MP Materials Corp.	7	⊠ DKNG	DraftKings Inc.	6	⊠ ANET	Arista Networks, Inc.	7
⊠ HIMS	Hims & Hers Health, Inc.	8	⊠ MRVL	Marvell Technology, Inc.	8	⊠ CRWD	CrowdStrike Holdings...	7	⊠ MRVL	Marvell Technology, Inc.	8
⊠ AVGO	Broadcom Inc.	9	⊠ DUOL	Duolingo, Inc.	9	⊠ DUOL	Duolingo, Inc.	8	⊠ NVDA	NVIDIA Corporation	9
⊠ NU	Nu Holdings Ltd.	10	⊠ PLTR	Palantir Technologies Inc.	10	⊠ CCJ	Cameco Corporation	9	⊠ MP	MP Materials Corp.	10
						⊠ PSTG	Pure Storage, Inc.	10			

Worst companies across rankings

Ticker	Company	Equal-weighted rank	Ticker	Company	Top line weighted rank	Ticker	Company	Bottom line weighted rank	Ticker	Company	Future weighted rank
⊠ PWRMF	Power Metals Corp.	65	⊠ COST	Costco Wholesale Cor...	70	⊠ OKLO	Oklo Inc.	70	⊠ JPM	JP Morgan Chase & Co.	60
⊠ OKLO	Oklo Inc.	66	⊠ WMT	Walmart Inc.	71	⊠ PWRMF	Power Metals Corp.	71	⊠ ILKAY	Iluka Resources Ltd.	61
⊠ UNH	UnitedHealth Group I...	67	⊠ REEMF	Rare Element Resourc...	72	⊠ WMT	Walmart Inc.	72	⊠ CEG	Constellation Energy Co...	62
⊠ COST	Costco Wholesale Cor...	68	⊠ NTU.AX	NTH MINS FPO [NTU]	73	⊠ DH1	D.R. Horton, Inc.	73	⊠ WMT	Walmart Inc.	63
⊠ COUR	Coursera, Inc.	69	⊠ OKLO	Oklo Inc.	74	⊠ JPM	JP Morgan Chase & Co.	73	⊠ BRK-B	Berkshire Hathaway Inc...	64
⊠ AMZN	Amazon.com, Inc.	70	⊠ BRK-B	Berkshire Hathaway In...	75	⊠ TMRC	Texas Mineral Resourc...	73	⊠ COST	Costco Wholesale Corp...	65
⊠ WMT	Walmart Inc.	70	⊠ CEG	Constellation Energy C...	76	⊠ UURAF	Ucore Rare Metals, Inc.	73	⊠ ARRNF	American Rare Earths Ltd.	66
⊠ HON	Honeywell Internatio...	71	⊠ NB	NioCorp Development...	77	⊠ ARRNF	American Rare Earths ...	74	⊠ PWRMF	Power Metals Corp.	66
⊠ NTU.AX	NTH MINS FPO [NTU]	72	⊠ PWRMF	Power Metals Corp.	78	⊠ CEG	Constellation Energy C...	75	⊠ TMRC	Texas Mineral Resource...	66
⊠ ARRNF	American Rare Earths ...	73	⊠ TMRC	Texas Mineral Resourc...	79	⊠ COST	Costco Wholesale Cor...	76	⊠ UURAF	Ucore Rare Metals, Inc.	66
⊠ ILKAY	Iluka Resources Ltd.	74	⊠ UURAF	Ucore Rare Metals, Inc.	79	⊠ ILKAY	Iluka Resources Ltd.	77			
⊠ TMRC	Texas Mineral Resour...	75	⊠ ARRNF	American Rare Earths ...	80	⊠ BRK-B	Berkshire Hathaway In...	78			
						⊠ NB	NioCorp Development...	79			

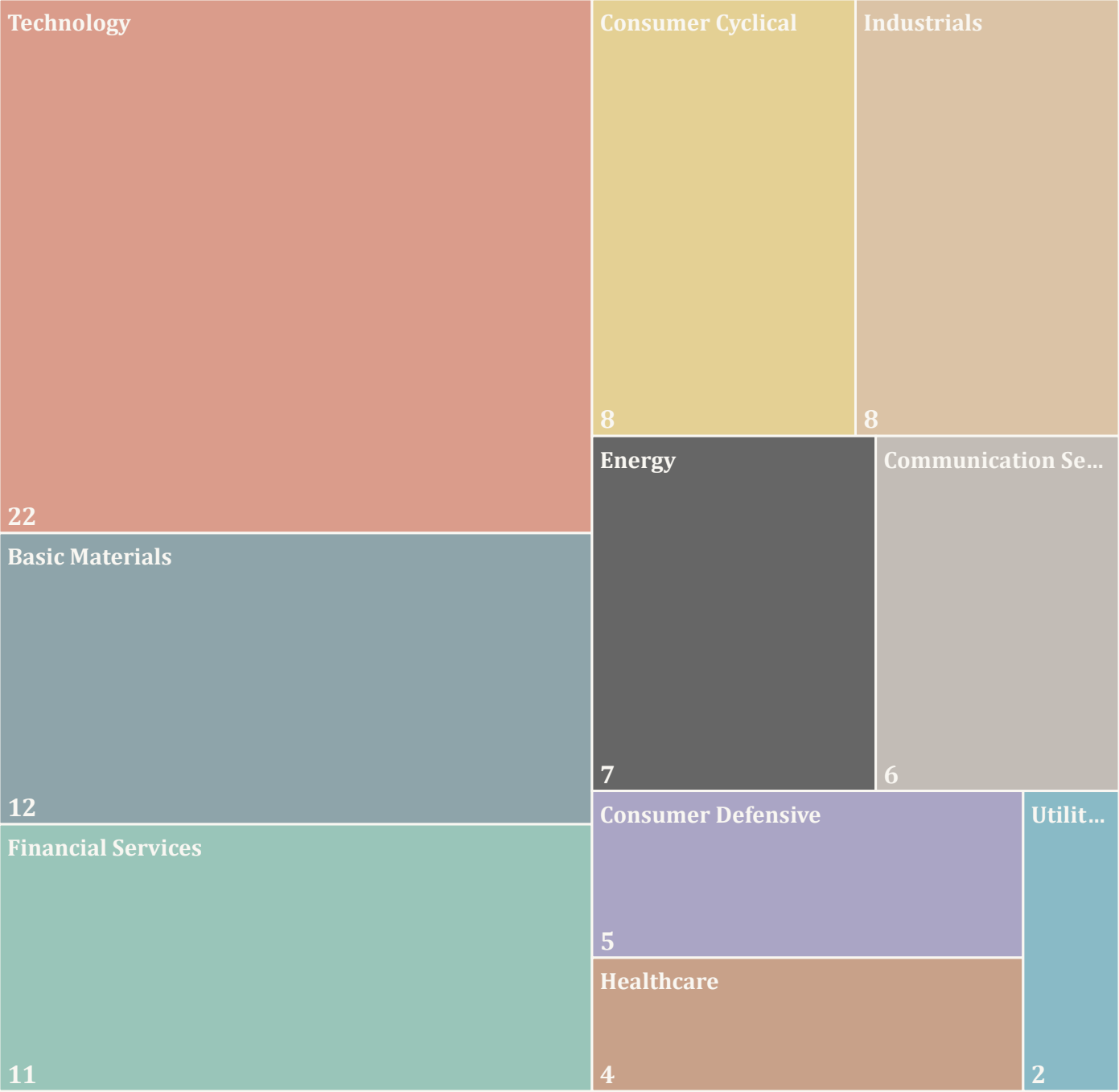
Percentiles and equal-weighted rank

Ticker	Company	Trailing PE Percentile	Forward PE Percentile	Operating Margin % Percentile	Free Cash Flow Yield % Percentile	Debt to Equity Ratio Percentile	Revenue Growth 2024- 2025 Percentile	Revenue Growth 2025- 2026 Percentile	EPS Growth 2024- 2025 Worst Case Tariffs Percentile	EPS Growth 2025- 2026 Worst Case Tariffs Percentile	Total Return 3M Percentile	Total Return 1Y Percentile	Total Return 3Y Percentile	Total Return 5Y Percentile	Equal- weighted rank
<div><div></div><div></div></div> NVDA	NVIDIA Corporation	43	55	2	69	17	6	13	42	26	50	30	8	3	1
<div><div></div><div></div></div> VIST	Vista Energy S.A.B. ...	5	7	26	28	73	19	15	2	54	65	68	9	1	2
<div><div></div><div></div></div> KRYS	Krystal Biotech, Inc.	61	57	8	62	6	5	4	16	14	26	73	29	35	3
<div><div></div><div></div></div> PLTR	Palantir Technologi...	80	93	84	87	12	14	7	13	31	7	1	2	5	4
<div><div></div><div></div></div> LYSDY	Lynas Rare Earths L...	78	41	73	59	15	16	1	7	4	9	35	89	21	5
<div><div></div><div></div></div> ANET	Arista Networks, Inc.	40	10	15	45	5	25	31	68	47	87	50	20	15	6
<div><div></div><div></div></div> DUOL	Duolingo, Inc.	79	90	70	73	13	15	10	10	16	13	14	13	49	7
<div><div></div><div></div></div> HIMS	Hims & Hers Health...	59	83	76	48	9	4	29	22	34	54	8	6	51	8
<div><div></div><div></div></div> AVGO	Broadcom Inc.	70	61	23	49	84	27	32	12	50	47	24	16	9	9
<div><div></div><div></div></div> NU	Nu Holdings Ltd.	27	34	5	92	38	1	5	47	11	42	65	49	93	10
<div><div></div><div></div></div> SPOT	Spotify Technology ...	71	85	52	79	48	26	35	35	27	10	9	7	26	11
<div><div></div><div></div></div> LLY	Eli Lilly and Compa...	68	70	14	90	87	11	23	27	19	21	54	17	13	12
<div><div></div><div></div></div> CRWD	CrowdStrike Holdin...	82	87	86	76	33	22	16	1	17	14	29	38	14	13
<div><div></div><div></div></div> NFLX	Netflix, Inc.	57	76	24	20	62	47	50	55	39	16	12	12	52	14
<div><div></div><div></div></div> APP	Applovin Corporation	65	78	10	65	92	24	18	37	35	84	3	5	27	15
<div><div></div><div></div></div> CYBR	CyberArk Software ...	82	89	87	71	8	12	26	8	24	44	28	34	30	15
<div><div></div><div></div></div> MELI	MercadoLibre, Inc.	64	75	49	89	83	20	14	54	12	12	17	31	29	16
<div><div></div><div></div></div> TRGP	Targa Resources, Inc.	28	37	42	82	91	9	67	43	46	63	23	28	2	17
<div><div></div><div></div></div> UBER	Uber Technologies, ...	14	64	71	35	50	29	37	92	15	17	64	23	54	18
<div><div></div><div></div></div> RCL	Royal Caribbean Cr...	21	21	38	64	89	53	65	48	56	59	20	21	19	19
<div><div></div><div></div></div> DRS	Leonardo DRS, Inc.	51	66	50	70	24	56	76	50	63	23	16	22	8	20
<div><div></div><div></div></div> VRT	Vertiv Holdings, LLC	55	49	47	52	75	40	42	21	36	75	76	3	7	21
<div><div></div><div></div></div> SFM	Sprouts Farmers M...	49	71	72	41	78	41	58	52	71	19	7	10	10	22
<div><div></div><div></div></div> MP	MP Materials Corp.	82	92	91	21	66	2	2	44	2	15	22	93	57	23
<div><div></div><div></div></div> CCJ	Cameco Corporation	76	68	44	43	29	58	46	6	6	51	86	55	24	24
<div><div></div><div></div></div> FTNT	Fortinet, Inc.	50	73	20	54	61	32	45	70	69	27	21	54	22	25
<div><div></div><div></div></div> MU	Micron Technology,...	20	6	33	83	41	35	9	40	9	70	98	77	78	26
<div><div></div><div></div></div> META	Meta Platforms, Inc.	24	38	9	50	37	36	44	79	73	79	66	19	48	27
<div><div></div><div></div></div> PGR	Progressive Corpor...	16	31	41	92	34	51	51	77	96	22	41	27	31	28
<div><div></div><div></div></div> PANW	Palo Alto Networks,...	72	45	61	44	20	63	36	30	80	49	51	43	17	29
<div><div></div><div></div></div> KKR	KKR & Co. Inc.	38	29	17	92	65	96	6	41	22	96	57	33	23	30
<div><div></div><div></div></div> NOW	ServiceNow, Inc.	73	80	45	63	31	31	27	19	41	80	43	41	43	31
<div><div></div><div></div></div> PINS	Pinterest, Inc.	3	19	31	17	10	34	40	91	42	86	96	71	90	32
<div><div></div><div></div></div> MRVL	Marvell Technology...	82	40	51	33	43	7	24	5	25	98	85	83	66	33
<div><div></div><div></div></div> ONON	On Holding AG	56	72	65	47	35	17	11	57	20	92	31	50	89	33
<div><div></div><div></div></div> ET	Energy Transfer LP	10	12	56	1	79	55	95	64	88	62	56	40	28	34
<div><div></div><div></div></div> BRK-B	Berkshire Hathawa...	9	52	28	3	28	93	85	94	94	20	37	56	50	35
<div><div></div><div></div></div> PSTG	Pure Storage, Inc.	75	44	75	42	30	46	38	3	29	97	87	58	36	36
<div><div></div><div></div></div> JCI	Johnson Controls In...	44	33	64	27	57	84	86	36	58	24	40	68	40	37
<div><div></div><div></div></div> V	Visa Inc.	35	54	1	56	51	61	59	63	74	35	49	52	72	38
<div><div></div><div></div></div> GE	GE Aerospace	29	69	34	75	71	85	62	86	55	29	45	15	12	39
<div><div></div><div></div></div> XOM	Exxon Mobil Corpor...	12	15	66	14	23	91	96	85	44	36	84	64	38	40
<div><div></div><div></div></div> CTVA	Corteva, Inc.	54	30	77	6	19	81	94	17	51	45	63	80	56	41
<div><div></div><div></div></div> ICE	Intercontinental Exc...	37	43	6	36	63	66	77	45	84	30	47	63	76	41
<div><div></div><div></div></div> MA	Mastercard Incorpo...	45	63	3	40	90	44	47	59	53	41	61	59	70	42
<div><div></div><div></div></div> FI	Fiserv, Inc.	30	22	27	22	72	83	71	29	59	78	59	47	79	43
<div><div></div><div></div></div> GOOG	Alphabet Inc.	17	27	22	37	14	60	55	76	91	76	78	70	55	43
<div><div></div><div></div></div> ADSK	Autodesk, Inc.	58	58	30	26	68	37	54	28	70	58	44	65	87	44
<div><div></div><div></div></div> CEG	Constellation Energ...	19	47	40	8	58	90	99	89	75	83	55	14	16	45
<div><div></div><div></div></div> RTX	RTX Corporation	42	35	54	29	59	76	80	34	81	34	42	69	68	46
<div><div></div><div></div></div> SCHW	Charles Schwab Cor...	26	36	12	92	76	49	63	51	49	43	71	78	65	47
<div><div></div><div></div></div> MSFT	Microsoft Corporati...	31	51	7	66	44	68	41	75	65	56	83	62	64	48
<div><div></div><div></div></div> CRM	Salesforce, Inc.	48	42	35	12	27	59	68	33	79	90	82	57	82	49
<div><div></div><div></div></div> GS	Goldman Sachs Gro...	8	14	16	92	94	73	89	78	76	72	36	44	34	50
<div><div></div><div></div></div> BLK	BlackRock, Inc.	22	28	19	92	40	65	53	72	83	69	52	61	71	51
<div><div></div><div></div></div> BKR	Baker Hughes Com...	7	17	55	19	45	88	93	87	60	77	62	76	42	52
<div><div></div><div></div></div> CVX	Chevron Corporation	13	13	58	5	26	89	84	83	45	64	90	84	75	53
<div><div></div><div></div></div> CAVA	CAVA Group, Inc.	69	91	83	91	54	21	19	93	30	93	26	1	59	54
<div><div></div><div></div></div> DKNG	DraftKings Inc.	82	82	90	61	80	10	28	9	7	82	93	30	80	55
<div><div></div><div></div></div> REEMF	Rare Element Resou...	82	3	85	68	7	85	99	24	98	5	2	85	91	55
<div><div></div><div></div></div> DHI	D.R. Horton, Inc.	2	9	48	31	36	94	90	84	93	73	92	45	41	56
<div><div></div><div></div></div> LTV	Live Nation Entertai...	52	79	80	30	93	39	69	80	32	48	27	75	37	57
<div><div></div><div></div></div> TSLA	Tesla, Inc.	77	86	82	86	22	74	20	69	10	94	15	86	20	57
<div><div></div><div></div></div> ISRG	Intuitive Surgical, Inc.	66	84	29	80	96	45	33	61	61	61	33	48	45	58
<div><div></div><div></div></div> AAPL	Apple Inc.	34	48	21	38	82	80	75	58	89	55	48	72	44	59
<div><div></div><div></div></div> J	Jacobs Solutions Inc.	33	26	69	2	55	69	78	38	68	68	79	82	77	59
<div><div></div><div></div></div> JPM	JP Morgan Chase & ...	6	20	13	92	96	71	98	82	95	52	38	37	47	60
<div><div></div><div></div></div> INTU	Intuit Inc.	63	56	43	51	96	64	49	31	66	28	80	66	62	61
<div><div></div><div></div></div> NB	NioCorp Developm...	82	2	85	16	21	85	99	90	99	8	69	1	98	61
<div><div></div><div></div></div> SMTC	Semtech Corporation	82	24	57	24	70	30	56	15	21	99	89	94	97	62
<div><div></div><div></div></div> BWXT	BWX Technologies, ...	41	62	63	77	69	42	60	62	85	38	58	36	69	63
<div><div></div><div></div></div> NEXA	Nexa Resources S.A.	82	8	62	23	86	95	91	20	1	37	94	91	73	64
<div><div></div><div></div></div> UURAF	Ucore Rare Metals, I...	82	94	85	13	49	85	99	24	98	2	5	35	92	64
<div><div></div><div></div></div> PWRMF	Power Metals Corp.	82	94	85	9	96	85	99	23	98	3	6	24	63	65
<div><div></div><div></div></div> OKLO	Oklo Inc.	82	1	85	85	1	85	99	49	98	91	13	26	61	66
<div><div></div><div></div></div> UNH	UnitedHealth Group...	15	16	68	15	64	50	72	66	64	89	91	87	86	67
<div><div></div><div></div></div> COST	Costco Wholesale C...	62	77	79	72	42	75	73	73	86	31	34	51	33	68
<div><div></div><div></div></div> COUR	Coursera, Inc.	82	50	89	10	2	78	81	14	37	57	97	96	99	69
<div><div></div><div></div></div> AMZN	Amazon.com, Inc.	36	59	59	55	52	54	64	65	40	85	72	73	84	70
<div><div></div><div></div></div> WMT	Walmart Inc.	47	65	78	78	56	79	87	71	78	40	19	42	58	70
<div><div></div><div></div></div> HON	Honeywell Internati...	23	23	37	34	85	70	82	56	90	66	75	79	85	71
<div><div></div><div></div></div> NTUAX	NTH MINS FPO [NT...	82	5	93	7	77	98	99	97	5	6	77	90	83	72
<div><div></div><div></div></div> ARRNF	American Rare Eart...	82	94	92	58	3	98	99	26	98	33	70	92	6	73
<div><div></div><div></div></div> ILKAY	Iluka Resources Ltd.	1	94	36	57	16	86	22	96	98	71	99	98	96	74
<div><div></div><div></div></div> TMRC	Texas Mineral Reso...	82	94	85	84	47	85	99	24	98	1	10	97	94	75

Company detail

Ticker	Company	Price	Target price	Upside %	Trailing P/E	Forward P/E	PEG	EBITDA Margin %	Operating Margin %	Return on Assets %	Debt to Equity Ratio	EPS Growth (2024-2025, Worst Tariff)	EPS Growth (2025-2026, Worst Tariff)	Revenue Growth (2024-2025)	Revenue Growth (2025-2026)	Total return % - 3M	Total return % - 1Y	Total return % - 3Y	Total return % - 5Y	
▲																				
🗑	AAPL	Apple Inc.	\$209.28	\$236.23	12.88	33.22	25.18	1.68	0.35	0.34	0.23	145.00	14.87	9.89	2.96	6.86	-8.85	24.40	27.79	204.54
🗑	ADSK	Autodesk, Inc.	\$269.93	\$320.15	18.60	52.62	29.40	0.34	0.24	0.24	0.09	97.63	81.12	13.81	12.96	11.13	-9.74	25.55	38.33	47.90
🗑	AMZN	Amazon.com, I...	\$188.99	\$245.78	30.05	34.11	30.73	2.48	0.19	0.11	0.07	54.34	12.01	19.17	8.93	9.95	-19.72	7.02	27.44	59.08
🗑	ANET	Arista Network...	\$77.91	\$104.46	34.08	34.94	8.01	0.70	0.43	0.41	0.15	0.60	11.38	18.26	19.11	18.44	-22.32	22.32	159.29	472.05
🗑	APP	Applovin Corp...	\$276.83	\$439.73	58.84	60.98	53.65	0.79	0.49	0.44	0.21	326.33	64.12	22.69	19.99	21.48	-19.30	297.17	542.00	324.59
🗑	ARRNF	American Rare ...	\$0.19					0.00	-207.69	-0.13	0.59	95.00			-100.00		0.82	7.85	-42.37	953.38
🗑	AVGO	Broadcom Inc.	\$192.31	\$238.78	24.17	89.45	31.17	0.15	0.53	0.32	0.07	166.03	202.24	17.31	14.80	15.98	-4.57	54.88	245.83	713.90
🗑	BKR	Baker Hughes ...	\$36.45	\$47.58	30.54	12.44	14.18		0.17	0.12	0.06	35.01	-17.22	15.90	-2.09	3.47	-15.90	14.18	19.22	210.01
🗑	BLK	BlackRock, Inc.	\$907.69	\$1,023.32	12.74	22.03	18.49	2.10	0.40	0.36		28.82	8.56	11.22	6.37	11.63	-11.39	21.75	44.13	106.64
🗑	BRK-B	Berkshire Hath...	\$530.96	\$525.00	-1.12	12.87	26.44		0.34	0.26	0.06	20.07	-48.74	6.21	-2.75	4.77	11.85	30.79	54.53	183.24
🗑	BWXT	BWX Technolo...	\$108.97	\$134.73	23.64	35.50	31.77	2.17	0.15	0.10	0.07	99.64	13.88	10.59	11.94	10.28	-1.98	16.86	103.99	117.98
🗑	CAVA	CAVA Group, Inc.	\$90.80	\$115.66	27.38	82.55	181.60		0.11	0.02	0.03	54.45	-47.70	26.01	23.15	20.91	-26.16	50.31		138.01
🗑	CCJ	Cameco Corpor...	\$43.99	\$58.36	32.67	157.11	37.28	0.11	0.25	0.15	0.03	20.36	343.95	69.37	7.69	13.07	-7.41	-9.61	56.71	346.28
🗑	CEG	Constellation E...	\$222.99	\$288.83	29.53	18.75	24.92		0.30	0.16	0.05	66.44	-19.53	12.24	-2.60	-3.78	-18.76	20.60	265.44	447.07
🗑	COST	Costco Wholes...	\$977.16	\$1,051.52	7.61	57.14	49.65	8.51	0.05	0.04	0.09	31.43	5.78	10.18	3.87	7.23	1.35	35.73	72.24	243.99
🗑	COUR	Coursera, Inc.	\$8.75	\$9.62	9.89		25.74	0.14	-0.12	-0.09	-0.06	0.51	178.54	20.23	3.09	4.93	-9.70	-26.59	-60.23	-80.56
🗑	CRM	Salesforce, Inc.	\$267.85	\$365.71	36.54	42.18	24.07	0.32	0.29	0.21	0.05	19.73	73.44	12.02	7.68	9.10	-22.71	-2.45	52.21	71.14
🗑	CRWD	CrowdStrike H...	\$424.88	\$410.64	-3.35		99.50	0.02	0.03	-0.02	0.00	23.77	4,282.50	32.30	21.10	21.67	13.68	42.76	102.47	477.28
🗑	CTVA	Corteva, Inc.	\$61.47	\$69.08	12.38	50.39	19.15	0.13	0.19	0.05	0.03	13.23	134.89	17.12	2.55	3.44	-4.40	13.51	5.56	155.86
🗑	CVX	Chevron Corpo...	\$138.73	\$167.89	21.02	14.27	12.57		0.20	0.11	0.06	19.33	-10.77	18.38	-2.27	4.78	-10.79	-11.52	-5.27	93.03
🗑	CYBR	CyberArk Soft...	\$349.29	\$435.17	24.59		103.04	0.38	-0.01	-0.03	-0.01	1.24	270.07	29.53	31.51	19.84	-2.83	42.84	114.12	262.79
🗑	DHI	D.R. Horton, Inc.	\$124.56	\$144.69	16.16	9.44	7.82		0.16	0.14	0.10	26.60	-11.91	7.57	-3.79	3.58	-15.17	-13.97	75.11	210.95
🗑	DKNG	DraftKings Inc.	\$33.79	\$54.23	60.48		59.28	0.27	-0.07	-0.13	-0.09	132.10	208.17	63.74	33.91	19.12	-17.81	-17.28	135.31	73.10
🗑	DRS	Leonardo DRS, ...	\$37.25	\$37.38	0.34	46.56	35.48	1.08	0.12	0.13	0.05	17.91	31.27	15.42	7.73	6.28	6.31	73.68	151.23	739.50
🗑	DUOL	Duolingo, Inc.	\$381.83	\$382.35	0.14	204.19	126.43	0.61	0.10	0.07	0.04	6.94	205.03	33.11	30.32	26.03	16.83	76.46	344.45	184.41
🗑	ET	Energy Transfe...	\$17.45	\$23.03	31.95	13.63	11.04	0.86	0.17	0.12	0.05	130.42	12.73	9.93	7.99	3.21	-10.48	18.46	92.64	278.69
🗑	FI	Fiserv, Inc.	\$177.53	\$227.15	27.95	31.42	17.42	0.22	0.44	0.27	0.04	107.14	78.50	16.22	1.00	8.39	-16.70	16.60	75.01	79.00
🗑	FTNT	Fortinet, Inc.	\$101.80	\$112.71	10.72	45.04	42.24	4.63	0.32	0.35	0.13	71.86	9.04	13.88	13.53	13.10	5.20	55.54	58.44	381.83
🗑	GE	GE Aerospace	\$198.43	\$221.91	11.83	31.25	37.87		0.25	0.22	0.04	106.40	-13.39	16.99	-0.28	10.22	2.23	25.48	252.45	533.55
🗑	GOOG	Alphabet Inc.	\$163.85	\$201.73	23.12	18.29	18.31	3.45	0.38	0.34	0.17	8.25	5.14	7.71	7.34	10.71	-15.34	2.19	31.77	158.06
🗑	GS	Goldman Sachs...	\$544.86	\$585.89	7.53	12.64	13.11	4.02	0.00	0.38	0.01	535.48	3.16	12.09	4.13	4.52	-13.54	31.64	76.60	235.12
🗑	HIMS	Hims & Hers H...	\$28.09	\$44.67	59.04	53.00	61.07	0.59	0.06	0.05	0.07	2.38	99.13	23.18	57.50	18.96	-7.93	127.63	509.33	183.17
🗑	HON	Honeywell Inte...	\$199.16	\$229.38	15.18	22.89	18.09	0.94	0.25	0.19	0.07	168.18	18.25	9.04	4.79	4.80	-11.29	4.41	8.28	57.89
🗑	ICE	Intercontinenta...	\$163.23	\$187.31	14.75	34.15	24.22	0.57	0.61	0.47	0.02	74.82	40.65	10.77	6.06	6.13	1.78	24.59	40.99	88.56
🗑	ILKAY	Iluka Resource...	\$13.00			7.60			0.43	0.20	0.05	12.34	-95.00		-1.77	20.52	-13.28	-43.53	-67.54	-32.00
🗑	INTU	Intuit Inc.	\$624.12	\$697.18	11.71	58.49	28.08	0.35	0.27	0.16	0.08		77.27	13.97	7.02	12.27	3.06	-1.15	36.76	136.99
🗑	ISRG	Intuitive Surgic...	\$514.59	\$576.03	11.94	75.23	65.47	4.51	0.34	0.26	0.09		14.08	15.89	10.76	15.20	-10.27	37.22	74.69	198.54
🗑	J	Jacobs Solutio...	\$121.57	\$144.49	18.86	33.22	18.28	0.28	0.11	0.08	0.05	60.42	64.02	13.93	5.17	6.01	-11.35	1.94	0.66	87.63
🗑	JCI	Johnson Contr...	\$81.07	\$89.96	10.97	38.06	19.35	0.29	0.14	0.10	0.04	65.32	64.23	16.25	0.86	4.56	5.68	27.94	33.50	212.00
🗑	JPM	JP Morgan Cha...	\$243.55	\$258.24	6.03	11.94	14.55		0.00	0.43	0.01		-9.71	5.66	4.32	2.21	-7.82	29.06	102.48	195.80
🗑	KKR	KKR & Co. Inc.	\$113.63	\$135.52	19.26	34.64	18.72	0.30	0.00	0.37	0.01	82.82	61.87	29.58	-68.95	28.52	-29.42	18.10	116.86	379.76
🗑	KRYS	Krystal Biotec...	\$168.06	\$215.20	28.05	55.83	28.73	0.19	0.36	0.45	0.07	0.77	146.29	35.86	56.11	45.53	5.66	5.66	140.77	234.78
🗑	LLY	Eli Lilly and Co...	\$884.54	\$1,008.64	14.03	75.73	39.04	0.42	0.43	0.43	0.15	244.62	90.18	31.04	32.14	20.36	9.64	21.59	213.93	483.11
🗑	LYSDY	Lynas Rare Ear...	\$5.47	\$5.56	1.60	182.33	23.78	0.08	0.11	0.05	0.01	8.36	300.04	108.47	29.61	77.53	35.40	34.40	-21.75	420.95
🗑	LVV	Live Nation En...	\$132.76	\$162.15	22.14	48.63	54.86		0.08	0.03	0.04	425.22	-6.38	23.25	12.88	9.03	-5.26	48.09	24.35	216.02
🗑	MA	Mastercard Inc...	\$533.48	\$613.01	14.91	38.46	32.57	2.25	0.62	0.56	0.23	291.42	14.33	17.06	11.90	12.30	-2.43	16.03	49.05	106.97
🗑	MELI	MercadoLibre, ...	\$2,225.85	\$2,470.37	10.99	59.17	46.01	1.88	0.16	0.14	0.08	158.10	23.23	37.61	24.18	22.97	20.58	62.47	119.51	277.60
🗑	META	Meta Platforms...	\$547.27	\$713.63	30.40	22.94	21.63	6.77	0.51	0.45	0.17	27.25	3.04	13.21	13.01	13.28	-16.99	11.30	192.36	193.25
🗑	MP	MP Materials C...	\$24.41	\$26.69	9.34		203.42	4.69	-0.41	-0.68	-0.04	87.12	41.19	223.10	58.97	58.23	13.43	55.08	-42.48	144.10
🗑	MRVL	Marvell Techn...	\$58.92	\$103.36	75.42		23.57	0.06	0.23	0.12	0.00	32.35	363.04	28.23	42.40	20.33	-41.21	-8.84	-0.43	119.61
🗑	MSFT	Microsoft Corp...	\$391.85	\$490.40	25.15	31.55	26.21	4.53	0.54	0.45	0.15	34.00	5.73	14.02	5.68	13.53	-9.65	-3.48	43.15	135.21
🗑	MU	Micron Techno...	\$79.78	\$124.92	56.58	19.09	6.20	0.09	0.45	0.22	0.06	30.89	63.34	56.08	13.13	26.70	-12.32	-28.30	14.63	80.23
🗑	NB	NioCorp Devel...	\$2.66	\$3.63	36.28		-26.60		0.00	0.00	-0.40	16.36	-26.05	-35.06			43.78	8.13		-64.86
🗑	NEXA	Nexa Resource...	\$5.95	\$6.53	9.77		6.84	0.07	0.22	0.10	0.03	175.29	102.51	1,377.00	-7.00	3.58	-1.00	-19.49	-35.36	93.34
🗑	NFLX	Netflix, Inc.	\$1,101.53	\$1,099.23	-0.21	52.08	46.32	2.22	0.29	0.32	0.14	72.51	19.80	19.23	10.62	12.02	13.34	98.43	404.78	161.41
🗑	NOW	ServiceNow, Inc.	\$945.26	\$1,048.68	10.94	128.26	56.60	0.45	0.18	0.15	0.05	23.66	118.18	19.02	13.62	19.27	-17.13	26.66	92.25	206.31
🗑	NTU...	NTH MINS FP...	\$0.04	\$0.03	-14.29		-0.50		0.00	-13,590.18	-0.53	124.44	-2,210.46	69.43	-100.00		66.67	2.94	-30.00	59.09
🗑	NU	Nu Holdings Ltd.	\$12.01	\$14.21	18.32	30.03	19.37	0.49	0.00	0.53	0.04	27.43	39.32	39.20	159.85	28.99	-2.52	11.51	74.31	16.26
🗑	NVDA	NVIDIA Corpor...	\$111.01	\$164.29	48.00	37.76	26.94	0.54	0.64	0.61	0.57	12.95	48.66	27.70	53.98	23.36	-6.25	39.37	450.89	1,400.19
🗑	OKLO	Oklo Inc.	\$23.74	\$46.83	97.24		-60.87		0.00	0.00	-0.22	0.41	34.23	-10.92			-23.69	77.16	143.74	137.88
🗑</																				

of companies per sector



Average of Equal-weighted Rank by Sector

