

CRS | Equity Screens

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Last Updated: 05.03.24

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WEALTH



NDR U.S. Growth Stock Focus List

Fact Sheet as of 03/28/2024
Disclaimer: This is a model and not an investible strategy.

Equity Screens harness NDR's global equity database to test and develop robust equity factor selection strategies. Leverage NDR's portfolio construction expertise to manifest your unique ideas.

To learn more about NDR's turnkey portfolios please contact investmentsolutions@ndr.com

Objective and Strategy

Identify capital appreciation opportunities through undervalued and high quality stocks with superior growth potential.

A multi-factor model ranks stocks across a broad universe. Some factors the model accounts for include valuation, profitability and price momentum.

Key Facts

- Active stock selection
- Monthly rebalancing
- Last rebalance: 03/28/2024
- Approx. 40 holdings, equally weighted
- Domestic Growth
- Small/Mid/Large market cap range
- Sector allocation unconstrained
- Annual fees: 0.40% of assets (see FEES detail below)

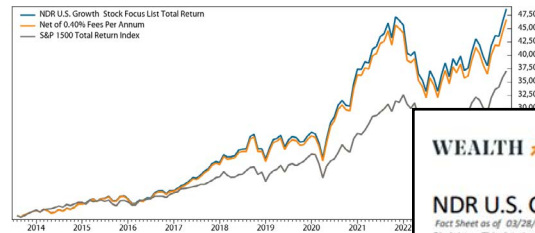
Profile

- Turnover: 450%
- Median Forward P/E: 32.6x
- Median Market Cap: \$16.2 billion
- Average Dividend Yield: 0.12%

Top 10 Holdings by Market Cap

1. NVIDIA Corporation
2. Meta Platforms Inc
3. Netflix Inc
4. General Electric Company
5. Arista Networks Inc
6. Airbnb Inc
7. Super Micro Computer Inc
8. DexCom Inc
9. DoorDash Inc -CL A
10. WW Grainger Inc

Hypothetical Growth of \$10,000 Investment



Annualized Performance (%)

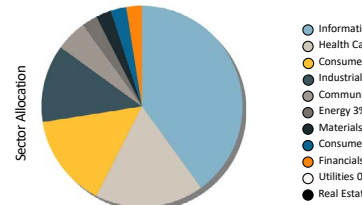
	1 Yr	3 Yr	5 Yr
NDR U.S. Growth Stock Focus List Total Return	22.40	8.28	11.12
Net of 0.40% Fees Per Annum	21.91	7.79	10.63
S&P 1500 Total Return Index	29.33	11.12	11.12

Performance data shown represents past performance, which is no guarantee of future returns and principal values may fluctuate, therefore the value of the investment at gain or a loss.

Selected Risk Statistics

	Beta	Upside Capture	Downside Capture
NDR U.S. Growth Stock Focus List Total Return	1.06	109.21	95.83
Net of 0.40% Fees Per Annum	1.06	108.00	94.62
S&P 1500 Total Return Index	1.00	100.00	100.00

Portfolio Composition %



Style Box

	Value	Blend
Large	0.0%	0.0%
Mid	0.0%	0.0%
Small	0.0%	0.0%

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Fact Sheet as of 03/28/2024
Disclaimer: This data is not current and may not be indicative of NDR's current focus list.

Current Focus List Unavailable

Ticker	Company Name	Sector	Industry	Score	Price	Mkt Cap (bil\$)	Div Yield	New
NVDA	NVIDIA Corporation	Information Technology	Semiconductors & Semi Equip	77.8	904	2259	0.02	
NTNX	Nutanix Inc -CL A	Information Technology	Software	75.5	62	15	0.00	
ABNB	Airbnb Inc	Consumer Discretionary	Hotels, Restaurants & Leisure	75.0	165	72	0.00	
META	Meta Platforms Inc	Communication Services	Interactive Media & Services	74.8	486	1068	0.41	✓
DOCU	DocuSign Inc	Information Technology	Software	74.1	60	12	0.00	
APP	AppLovin Corporation -CL A	Information Technology	Software	73.6	69	19	0.00	
BURL	Burlington Stores Inc	Consumer Discretionary	Specialty Retail	71.1	232	15	0.00	
ENPH	Enphase Energy Inc	Information Technology	Semiconductors & Semi Equip	70.8	121	16	0.00	✓
PSTG	Pure Storage Inc -CL A	Information Technology	Hardware, Storage, Peripherals	70.0	52	16	0.00	
MANH	Manhattan Associates Inc	Information Technology	Software	69.7	250	15	0.00	
DFH	Dream Finders Homes Inc -A	Consumer Discretionary	Household Durables	69.1	44	1	0.00	✓
CELH	Celastus Holdings Inc	Consumer Staples	Beverages	68.8	83	19	0.00	✓
DXCM	DexCom Inc	Health Care	Health Care Equipment & Supplies	68.5	139	54	0.00	
SQSP	Squarespace Inc COM USD.0001	Information Technology	IT Services	68.3	36	3	0.00	
DOCS	Doximity Inc COM USD.001	Health Care	Health Care Technology	68.2	27	3	0.00	✓
WIRE	Encore Wire Corporation	Industrials	Electrical Equipment	68.0	263	4	0.03	✓
HALO	Halozyme Therapeutics Inc	Health Care	Biotechnology	67.9	41	5	0.00	
EME	EMCOR Group Inc	Industrials	Construction & Engineering	67.8	350	16	0.21	✓
GDYD	GoDaddy Inc -CL A	Information Technology	IT Services	67.7	119	17	0.00	
QLYS	Qualys Inc	Information Technology	Software	67.3	167	6	0.00	✓
IBP	Installed Bldg Products Inc	Consumer Discretionary	Household Durables	67.2	259	7	1.16	
SMCI	Super Micro Computer Inc	Information Technology	Hardware, Storage, Peripherals	67.0	1010	56	0.00	
LPLA	LPL Investment Hldgs Inc	Financials	Capital Markets	66.9	264	20	0.45	
GE	General Electric Company	Industrials	Industrial Conglomerates	66.6	176	191	0.18	
CROX	Crocs Inc	Consumer Discretionary	Textiles, Apparel & Luxury Goods	66.4	144	9	0.00	
NFLX	Netflix Inc	Communication Services	Entertainment	66.4	607	263	0.00	
MEDP	Medpace Holdings Inc	Health Care	Life Sciences Tools & Services	66.4	404	12	0.00	
BRKR	Bruker Corporation	Health Care	Life Sciences Tools & Services	66.2	94	13	0.21	✓
VEEV	Veeva Systems Inc	Health Care	Health Care Technology	66.2	232	37	0.00	✓
APPF	AppFolio Inc CL A	Information Technology	Software	66.1	247	5	0.00	
ANET	Arista Networks Inc	Information Technology	Communications Equipment	66.0	290	91	0.00	
GWV	WW Grainger Inc	Industrials	Trading Companies & Distributors	65.8	1017	50	0.73	
AXON	Axon Enterprise Inc	Industrials	Aerospace & Defense	65.4	313	24	0.00	✓
SWAV	Shockwave Medical Inc	Health Care	Health Care Equipment & Supplies	65.3	326	12	0.00	
EPAM	EPAM Systems Inc	Information Technology	IT Services	64.8	276	16	0.00	✓
TPL	Texas Pacific Land Corp	Energy	Oil, Gas & Consumable Fuels	64.6	579	13	0.81	✓
DASH	DoorDash Inc -CL A	Consumer Discretionary	Hotels, Restaurants & Leisure	64.6	138	51	0.00	✓
IT	Gartner Inc	Information Technology	IT Services	64.4	477	37	0.00	
PEGA	Pegasystems Inc	Information Technology	Software	64.1	65	5	0.19	
FXP	Eagle Materials Inc	Materials	Construction Materials	64.0	272	9	0.37	✓

Deloitte, MercadoLibre Inc (MELI), Spkink Inc (SPK), Rapid7 Inc (RPO), Molina Healthcare Inc (MOH), Vertex Pharmaceuticals Inc (VRTX) Mastercard Incorporated -CL A (MA), Alphabet Inc -CL A (GOOGL), Pinterest Inc -CL A (PINS), Ecolis Inc (EXLI), Chiquito Mexican Grill Inc (QMG), Cadence Design Systems Inc (CDNS), Autodesk Inc (ADSK), Intuitive Surgical Inc (ISRG), Advanced Drainage Systems Inc (WMS), Core & Main Inc (CNM), Wingstop Inc (WING), Palantir Techn Inc -CL A (PLTR)

*Stocks without scores are no longer in the universe and will be removed at the next portfolio rebalance. The New column reflects newly included stocks relative to the last rebalance date.

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