



Ainstein AI

Ainstein Decision Intelligence Engine Powered by AI

Smarter Decision Making - In Cubes™
Unlocking foundational intelligence for a new world of AI IQ

AI Powered Applications in Technology, Sports, Media & Finance
AI Level Decision Experiences, Intelligent Choices & Competitive Advantages

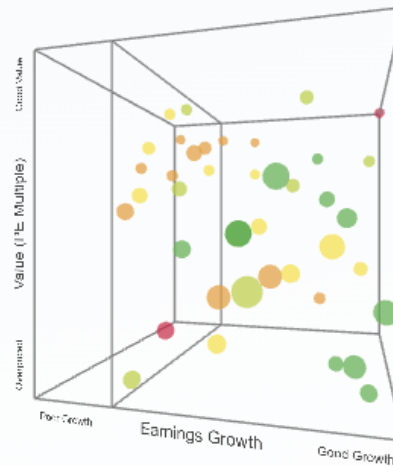
By Invitation to Select Innovation Partners

Ainstein is AI-Native and a Pioneer in Applied AI
Developed out of MIT



Ainstein AI

Smarter Decision Making - In Cubes™



TRUSTED BY INDUSTRY LEADERS

Microsoft

NVIDIA

Apple

Ainstein AI Intelligence Products

AI Intelligence & Ratings for Data-Driven Decisions

Portfolio IQ

Finance

Your Portfolio – Your Cubes
Your Insights

Earnings IQ

Finance Professionals - Your
Assistant

Accelerate & De-Risk Your Work
Elevate Your Judgement & Impact

Industry IQ

Corporate C-Suite

Your Industry – Your Sector
Your Insights

Enterprise IQ

Enterprise

Collaborative Buy-vs-Build Custom
Enterprise-Grade AI Solutions

Corporate C-Suite - Industry IQ

Ainstein AI Intelligence for Executive Management

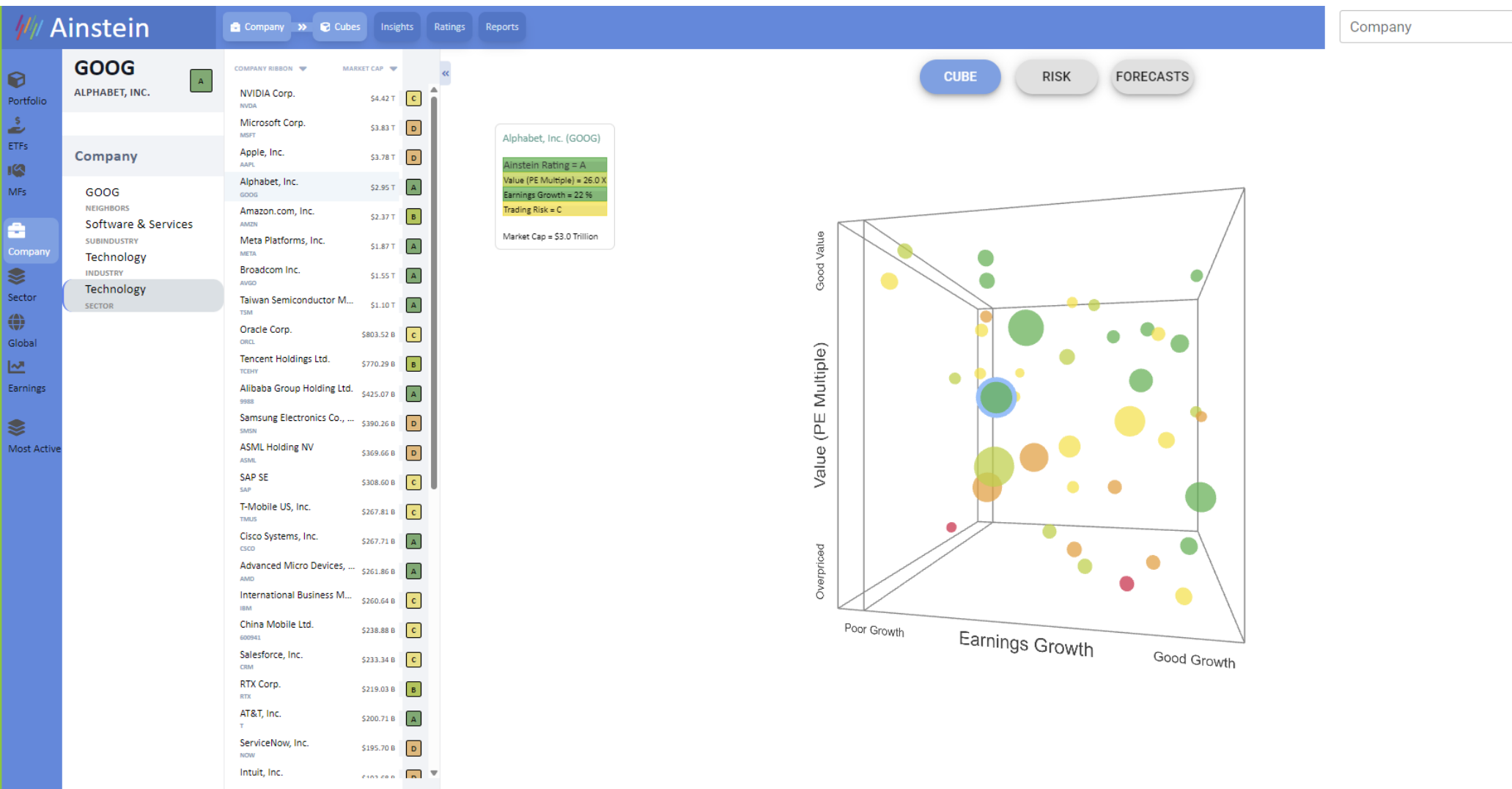
CEOs, Boards and Owners – Leaders at every level – know the world is changing under their feet. Until Ainstein AI... what has been lacking is both context on how these shifts affect the 360° competitive landscape and clarity on competitors and customers alike.

Ainstein AI introduces a new era – Bringing AI to Boards and Executive Management

With AI, Ainstein AI technology modernizes Risk Control and Due Diligence. HFT brought unimagined speed to Trading – transforming an Industry. Now Ainstein AI brings equally unimagined speed and intelligence to Risk & Compliance.

"Always On" hands-off, pre-threat surveillance technology. Live monitoring, research, and compliance.



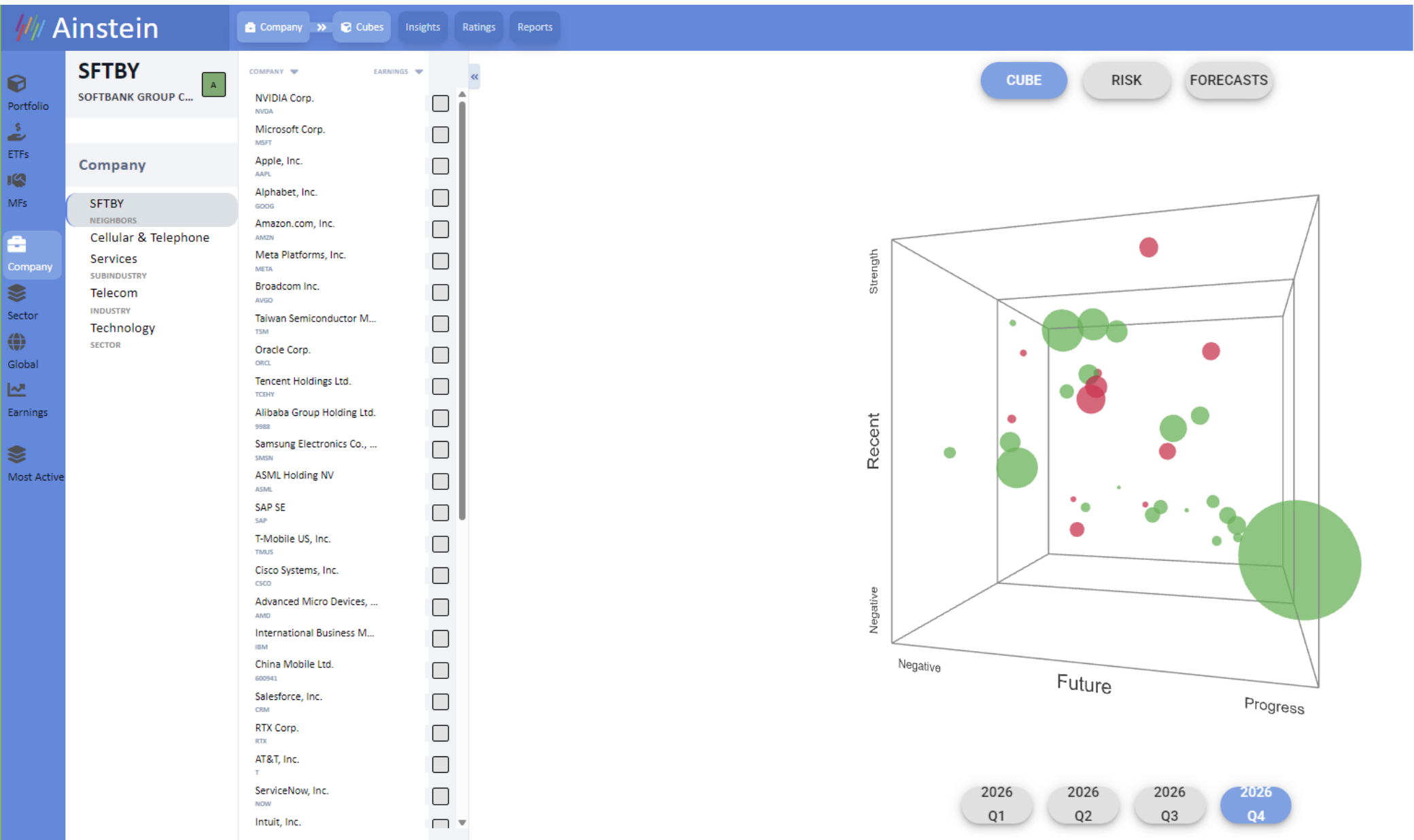


CUBE

RISK

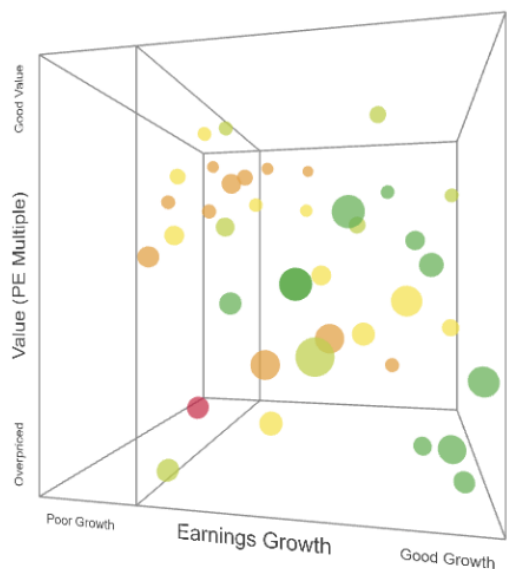
FORECASTS





Sector

A	B	C	D	F
25%	17%	23%	24%	11%
Cube View Bracket Sector Mix Ainstein Rating				



8

Sectors

25

Industries

120

SubIndustries

4,446

Companies

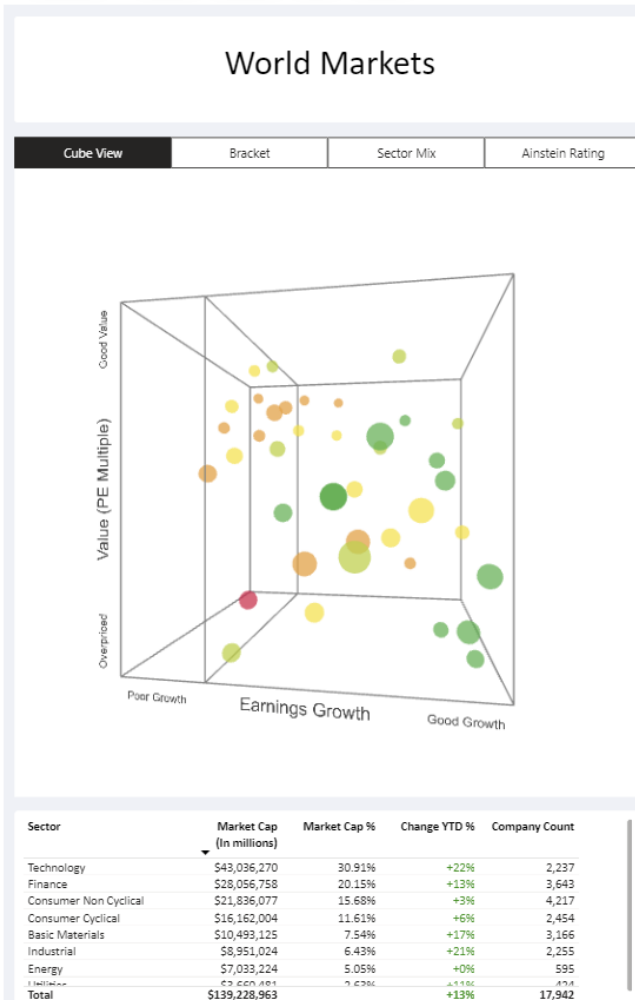
\$96T

Market Cap

Ainstein Rating		Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
A	Positive	\$23,989,994	25.00%	+23%	920
B	Positive	\$16,380,789	17.07%	+12%	815
C	Neutral	\$21,940,835	22.87%	+13%	879
D	Negative	\$22,753,770	23.71%	+8%	884
		\$95,955,985		+13%	4,446

Sector Industry SubIndustry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Technology	\$36,871,538	38.43%	+21%	670
Technology	\$32,694,195	34.07%	+21%	508
Telecom	\$2,400,838	2.50%	+21%	100
Aerospace & Defense	\$1,776,505	1.85%	+27%	62
Finance	\$18,600,775	19.38%	+13%	989
Banking	\$7,415,360	7.73%	+22%	413
Financial	\$5,497,736	5.73%	+12%	234
Insurance	\$4,379,516	4.56%	+4%	143
Real Estate	\$1,308,163	1.36%	+6%	199
Consumer Non Cyclical	\$14,147,461	14.74%	+2%	1,138
Health	\$6,651,549	6.93%	+4%	652
Food & Beverage	\$3,031,858	3.16%	(0%)	191
Consumer Products & Services	\$1,935,247	2.02%	+4%	80
Services	\$1,883,774	1.96%	(6%)	205
Tobacco	\$645,033	0.67%	+24%	10
Consumer Cyclical	\$11,752,055	12.25%	+5%	621
Retailers	\$4,201,461	4.38%	+2%	162
Auto	\$2,713,369	2.83%	+6%	75
Travel & Transportation	\$2,459,163	2.56%	+3%	187
Media	\$1,969,717	2.05%	+15%	106
Gambling	\$217,210	0.23%	+9%	24
Durables	\$191,135	0.20%	(3%)	67
Basic Materials	\$5,080,411	5.29%	+16%	491
Materials & Construction	\$2,664,878	2.78%	+11%	241
Mining & Metals	\$1,628,127	1.70%	+34%	179
Chemicals	\$787,406	0.82%	+1%	71
Industrial	\$3,982,936	4.15%	+13%	231
Manufacturing	\$2,181,434	2.27%	+5%	146
Electronics	\$1,801,502	1.88%	+25%	85
Energy	\$3,365,214	3.51%	+4%	208
Energy	\$3,365,214	3.51%	+4%	208
Utilities	\$2,155,595	2.25%	+16%	98
Utilities	\$2,155,595	2.25%	+16%	98
Total	\$95,955,985		+13%	4,446

Ticker		Market Cap (In millions)	Market Cap %	Change YTD %	PEG Ratio	Ainstein Rating
NVDA	NVIDIA Corp.	\$4,418,955	4.61%	+34%	0.6 X	C
MSFT	Microsoft Corp.	\$3,825,107	3.99%	+22%	2.2 X	D
AAPL	Apple Inc.	\$3,775,940	3.93%	(0%)	3.3 X	D
GOOG	Alphabet Inc.	\$2,953,224	3.08%	+27%	3.8 X	A
AMZN	Amazon.com Inc.	\$2,369,424	2.47%	+3%	2.1 X	B
META	Meta Platforms Inc.	\$1,867,393	1.95%	+26%	2.6 X	A
AVGO	Broadcom Inc.	\$1,548,464	1.61%	+42%	0.6 X	A
TSLA	Tesla Inc.	\$1,473,740	1.54%	+14%	2.5 X	F
TSM	Taiwan Semiconductor Manufacturing Co. Ltd.	\$1,103,696	1.15%	+21%	1.4 X	A
BRK.B	Berkshire Hathaway Inc.	\$1,077,280	1.12%	+10%	1.4 X	D
JPM	JPMorgan Chase & Co.	\$868,070	0.90%	+29%	4.0 X	D
WMT	Walmart Inc.	\$821,842	0.86%	+13%	2.4 X	C
ORCL	Oracle Corp.	\$803,523	0.84%	+72%	0.8 X	C
TCEHY	Tencent Holdings Ltd.	\$770,289	0.80%	+58%	0.9 X	B
LULU	Lilly & Co.	\$687,610	0.72%	(6%)	1.0 X	A
V	Visa Inc.	\$655,353	0.68%	+6%	1.5 X	C
MA	Mastercard Inc.	\$513,605	0.54%	+6%	1.7 X	A
NFLX	Netflix Inc.	\$512,635	0.53%	+35%	0.2 X	B
XOM	Exxon Mobil Corp.	\$486,948	0.51%	+3%	1.3 X	C
JNJ	Johnson & Johnson	\$437,402	0.46%	+26%	(2.5) X	C
PLTR	Palantir Technologies Inc.	\$424,318	0.44%	>100%	5.1 X	A
COST	Costco Wholesale Corp.	\$406,611	0.42%	(0%)	4.2 X	B
HD	The Home Depot Inc.	\$404,923	0.42%	+5%	2.2 X	C
ABBV	AbbVie Inc.	\$394,225	0.41%	+26%	0.4 X	B
BAC	Bank of America Corp.	\$388,272	0.40%	+16%	0.7 X	D
ASML	ASML Holding NV	\$369,660	0.39%	+18%	4.7 X	D
PG	Procter & Gamble Co.	\$359,335	0.37%	(9%)	4.0 X	B
IDCNY	Industrial & Commercial Bank of China Ltd.	\$341,561	0.36%	+9%	(5.0) X	B
CVX	Chevron Corp.	\$319,598	0.33%	+23%	0.9 X	D
UNH	UnitedHealth Group Inc.	\$312,620	0.33%	(33%)	1.7 X	D
GE	GE Aerospace	\$311,777	0.32%	+72%	9.3 X	A
SAP	SAP SE	\$308,600	0.32%	(5%)	1.6 X	C
LVHUY	LVH Moët Hennessy Louis Vuitton SE	\$306,336	0.32%	(18%)	X	F
KO	The Coca-Cola Co.	\$284,214	0.30%	+6%	3.6 X	A
WFC	Wells Fargo & Co.	\$271,171	0.28%	+17%	1.2 X	D
TMUS	T-Mobile US Inc.	\$267,805	0.28%	+5%	1.1 X	C
CSCO	Cisco Systems Inc.	\$267,711	0.28%	+14%	1.1 X	A
AMD	Advanced Micro Devices Inc.	\$261,862	0.27%	+34%	0.6 X	A
IBM	International Business Machines Corp.	\$260,639	0.27%	+28%	1.5 X	C
HESAY	Hermes International SCA	\$259,946	0.27%	(9%)	X	F
MS	Morgan Stanley	\$257,265	0.27%	+27%	1.7 X	A
RHHBY	Roche Holding AG	\$257,121	0.27%	(0%)	X	F
ICBHV	China Construction Bank Corp.	\$256,732	0.27%	+21%	(1.5) X	C
Total		\$95,955,985		+13%		



Country Selection Box
All

8
Sectors

25
Industries

120
SubIndustries

18K
Companies

\$139.2T
Market Cap

Ainstein Rating	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
A Positive	\$32,358,846	23.24%	+26%	3,997
B Positive	\$24,271,196	17.43%	+13%	3,115
C Neutral	\$29,820,516	21.42%	+12%	3,395
D Negative	\$33,452,423	24.03%	+9%	3,948
F Negative	\$19,325,982	13.88%	+5%	4,521
Total	\$139,228,963		+13%	17,942

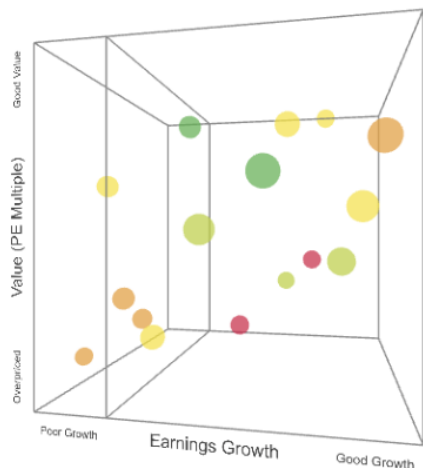
Industry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Technology	\$36,588,506	26.28%	+22%	1,752
Banking	\$11,557,023	8.30%	+20%	1,039
Health	\$9,575,568	6.88%	+3%	1,594
Financial	\$7,700,153	5.53%	+13%	977
Energy	\$7,033,224	5.05%	+0%	595
Food & Beverage	\$5,705,020	4.10%	+2%	1,283
Insurance	\$5,671,554	4.07%	+5%	371
Retailers	\$5,226,294	3.75%	+3%	594
Telecom	\$4,539,527	3.26%	+21%	433
Electronics	\$4,480,001	3.22%	+28%	1,063
Manufacturing	\$4,471,023	3.21%	+14%	1,205
Materials & Construction	\$4,389,676	3.15%	+10%	1,485
Auto	\$4,196,021	3.01%	+8%	552
Mining & Metals	\$4,083,245	2.93%	+33%	982
Utilities	\$3,660,481	2.63%	+11%	424
Services	\$3,466,997	2.49%	(1%)	1,005
Travel & Transportation	\$3,433,517	2.47%	+4%	538
Total	\$139,228,963		+13%	17,942

SubIndustry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Software & Services	\$19,577,259	14.06%	+15%	721
Semiconductors	\$11,284,547	8.11%	+32%	452
Banks - Non U.S.	\$5,926,461	4.26%	+21%	335
Insurance	\$5,671,554	4.07%	+5%	371
Drugs	\$5,307,220	3.81%	+2%	706
Machinery & Industrial Equipment	\$4,127,903	2.96%	+16%	1,185
Major Oils	\$4,127,033	2.96%	(3%)	114
Electronic Components & Parts	\$3,749,601	2.69%	+29%	1,055
Internet Products & Services	\$3,220,156	2.31%	+38%	248
Auto Manufacturers	\$3,121,235	2.24%	+7%	138
Financial Services	\$3,069,210	2.20%	+9%	312
Big-Cap Banks	\$3,011,612	2.16%	+25%	23
Investments	\$2,389,384	1.72%	+11%	414
Brokerage	\$2,241,559	1.61%	+19%	254
Total	\$139,228,963		+13%	17,942

Ticker	Market Cap (In millions)	Market Cap %	Change YTD %	Ainstein Rating
NVDA	\$4,418,955	3.17%	+34%	C
MSFT	\$3,825,107	2.75%	+22%	D
AAPL	\$3,775,840	2.71%	(0%)	D
GOOG	\$2,953,224	2.12%	+27%	A
AMZN	\$2,369,424	1.70%	+3%	B
META	\$1,867,393	1.34%	+26%	A
2222	\$1,612,007	1.16%	(11%)	D
AVGO	\$1,548,464	1.11%	+42%	A
TSLA	\$1,473,740	1.06%	+14%	F
TSM	\$1,103,696	0.79%	+21%	A
BRK.B	\$1,077,280	0.77%	+10%	D
JPM	\$868,070	0.62%	+29%	D
WMT	\$821,842	0.59%	+13%	C
ORCL	\$803,523	0.58%	+72%	C
TCEHY	\$770,289	0.55%	+58%	B
LYV	\$687,610	0.49%	(6%)	A
V	\$655,353	0.47%	+6%	C
MA	\$513,605	0.37%	+6%	A
NFLX	\$512,635	0.37%	+35%	B
XOM	\$486,948	0.35%	+3%	C
JNJ	\$437,402	0.31%	+26%	C
9988	\$425,075	0.31%	>100%	A
PLTR	\$424,318	0.30%	>100%	A
COST	\$406,611	0.29%	(0%)	B
HD	\$404,923	0.29%	+5%	C
ABBY	\$394,225	0.28%	+26%	B
SMSN	\$390,259	0.28%	+55%	D
BAC	\$388,272	0.28%	+16%	D
ASML	\$369,660	0.27%	+18%	D
PG	\$359,335	0.26%	(9%)	B
ICCBY	\$341,561	0.25%	+9%	B
CVX	\$319,598	0.23%	+23%	D
1288	\$317,687	0.23%	+27%	C
UNH	\$312,620	0.22%	(33%)	D
GE	\$311,377	0.22%	+72%	A
SAP	\$308,600	0.22%	(5%)	C
LVVUY	\$306,336	0.22%	(18%)	F
HO	\$284,214	0.20%	+6%	A
WVEE	\$271,171	0.19%	+17%	D
TMUS	\$267,805	0.19%	+5%	C
CSOQ	\$267,711	0.19%	+14%	A
AMTD	\$261,862	0.19%	+34%	A
IBM	\$260,639	0.19%	+28%	C
HESAY	\$259,946	0.19%	(9%)	F
Total	\$139,228,963		+13%	

Switzerland

Cube View Bracket Sector Mix Ainstein Rating



Sector	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Consumer Non Cyclical	\$1,117,146	45.55%	+0%	41
Finance	\$557,487	22.73%	+6%	50
Industrial	\$237,476	9.68%	+10%	27
Basic Materials	\$212,125	8.65%	(14%)	18
Consumer Cyclical	\$177,444	7.24%	(0%)	17
Technology	\$133,403	5.44%	+18%	17
Utilities	\$14,007	0.57%	+9%	3
Energy	\$3,256	0.13%	+3%	1
Total	\$2,452,454	100.00%	+2%	174

Country Selection Box
Switzerland

8
Sectors

23
Industries

60
SubIndustries

174
Companies

\$2.5T
Market Cap

Ainstein Rating	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
A Positive	\$267,875	10.92%	+10%	6
B Positive	\$198,415	8.09%	+3%	8
C Neutral	\$380,508	15.52%	+6%	15
D Negative	\$564,196	23.01%	+5%	35
F Negative	\$1,041,460	42.47%	(3%)	110
Total	\$2,452,454		+2%	174

Industry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Health	\$706,901	28.82%	+1%	24
Food & Beverage	\$374,308	15.26%	(1%)	9
Insurance	\$287,628	11.73%	+4%	7
Banking	\$181,088	7.38%	+13%	19
Retailers	\$144,206	5.88%	+6%	6
Electronics	\$139,830	5.70%	+16%	7
Manufacturing	\$97,646	3.98%	+3%	20
Telecom	\$88,202	3.60%	+19%	4
Chemicals	\$82,678	3.37%	(17%)	5
Materials & Construction	\$74,784	3.05%	(15%)	11
Financial	\$64,709	2.64%	(3%)	8
Mining & Metals	\$54,663	2.23%	(7%)	2
Technology	\$45,201	1.84%	+16%	13
Services	\$34,821	1.42%	(2%)	7
Travel & Transportation	\$24,344	0.99%	(26%)	3
Real Estate	\$24,062	0.98%	+8%	16
Utilities	\$14,007	0.57%	+9%	3
Total	\$2,452,454		+2%	174

SubIndustry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Drugs	\$573,294	23.38%	+5%	11
Food	\$338,013	13.78%	(3%)	5
Insurance	\$287,628	11.73%	+4%	7
Electronic Components & Parts	\$139,830	5.70%	+16%	7
Big-Cap Banks	\$129,920	5.30%	+17%	1
Luxury Goods	\$110,846	4.52%	+10%	1
Machinery & Industrial Equipment	\$94,779	3.86%	+3%	19
Medical Products	\$86,422	3.52%	(13%)	5
Mining	\$54,213	2.21%	(6%)	1
Communications Equipment	\$50,338	2.06%	+22%	2
Specialty Chemicals	\$47,086	1.92%	(16%)	4
Investments	\$46,085	1.88%	(12%)	4
Commercial Construction	\$44,968	1.83%	(27%)	1
Telephone	\$37,511	1.53%	+15%	1
Total	\$2,452,454		+2%	174

Ticker		Market Cap (In millions)	Market Cap %	Change YTD %	Ainstein Rating
RHHBY	Roche Holding AG	\$257,121	10.48%	(0%)	F
NVS	Novartis AG	\$236,180	9.63%	+7%	A
NSRGY	Nestlé SA	\$228,268	9.31%	(5%)	D
ABBNY	ABB Ltd.	\$130,464	5.32%	+15%	B
UBS	UBS Group AG	\$129,920	5.30%	+17%	C
CB	Chubb Ltd.	\$111,458	4.54%	+0%	C
CFRUY	Compagnie Financière Richemont SA	\$110,846	4.52%	+10%	D
ZUBVY	Zurich Insurance Group AG	\$100,140	4.08%	+5%	F
GLNCY	Glencore Plc	\$54,213	2.21%	(6%)	F
SSREY	Swiss Re AG	\$49,591	2.02%	+4%	C
GRMN	Garmin Ltd.	\$47,263	1.93%	+19%	F
HOLN	Holcim Ltd.	\$44,968	1.83%	(27%)	F
LEAGY	Lenza Group AG	\$44,496	1.81%	(8%)	F
GALD	Galectra Group AG	\$40,568	1.65%	+35%	D
SCHP	Schindler Holding AG	\$39,314	1.60%	+17%	C
SCMWY	Swisscom AG	\$37,511	1.53%	+15%	D
GIVN	Givaudan SA	\$37,193	1.52%	(19%)	F
ALC	Alcon AG	\$36,962	1.51%	(23%)	B
SKVAY	Sika AG	\$35,592	1.45%	(18%)	F
LSP	Chocoladefabriken Lindt & Sprüngli AG	\$34,851	1.42%	+20%	D
PGHN	Partners Group Holding AG	\$33,639	1.37%	(17%)	F
SLHN	Swiss Life Holding AG	\$30,216	1.23%	+21%	F
SDZ	Sandoz Group AG	\$26,185	1.07%	+28%	F
GBRN	Gabriel AG	\$23,379	0.95%	+8%	D
KNIN	Kühne + Nagel International AG	\$22,543	0.92%	(28%)	C
DSFIR	DSM-Firmenich AG	\$22,435	0.91%	(26%)	F
SGSQY	SGS SA	\$19,884	0.81%	(6%)	F
SAUHY	Straumann Holding AG	\$17,423	0.71%	(24%)	F
CCH	Coca-Cola HBC AG	\$17,001	0.69%	+28%	A
EMSN	EMS-Chemie Holding AG	\$16,468	0.67%	(8%)	F
SONVY	Sonova Holding AG	\$15,932	0.65%	(25%)	F
LOGI	Logitech International SA	\$15,177	0.62%	+8%	B
ONON	On Holding AG	\$14,234	0.58%	(19%)	D
JBAXY	Julius Bär Gruppe AG	\$13,942	0.57%	(4%)	F
HELVN	Helvetia Holding AG	\$12,895	0.53%	+30%	D
BEAN	BEALIM Holding AG	\$12,697	0.52%	+37%	F
VACN	VAT Group AG	\$11,746	0.48%	(9%)	F
BKW	BKW AG	\$11,145	0.45%	+12%	F
SPSN	Swiss Prime Site AG	\$11,108	0.45%	+16%	F
BLHEY	Bâloise Holding AG	\$11,082	0.45%	+19%	C
BCVY	Banque Cantonale Vaudoise	\$10,074	0.41%	+12%	F
SDN	Swissquote Group Holding Ltd.	\$9,976	0.41%	+54%	F
SWGAY	The Swatch Group AG	\$9,851	0.40%	(7%)	F
SRAD	Sportradar Group AG	\$8,881	0.36%	+72%	A
AVOL	Avolta AG	\$8,135	0.33%	+24%	D
V7N	V7 Holding AG	\$8,063	0.33%	+14%	D
Total		\$2,452,454		+2%	

Ainstein

Global

Exchange

Country

ADRs

Regions

Portfolio

ETFs

MFs

Company

Sector

Global

Earnings

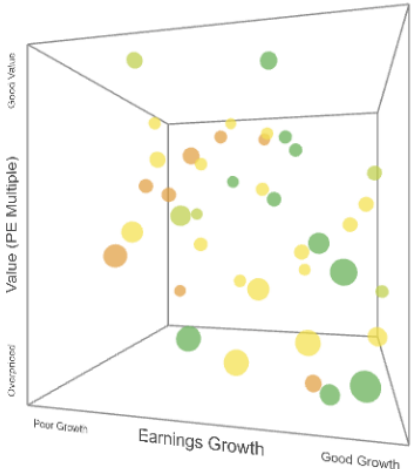
Most Active

New York Stock Exchange

Cube View

Sector Mix

Ainstein Rating



Sector	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Finance	\$12,799,130	30.10%	+12%	429
Consumer Non Cyclical	\$7,786,876	18.31%	+0%	288
Technology	\$6,731,975	15.83%	+22%	196
Consumer Cyclical	\$5,305,854	12.48%	+7%	296
Basic Materials	\$3,063,521	7.20%	+16%	234
Energy	\$2,913,937	6.85%	+3%	146
Industrial	\$2,614,993	6.15%	+15%	113
Healthcare	\$1,306,142	3.07%	+13%	60
Total	\$42,522,429		+10%	1,760

Exchanges

New York Stock Exchange

8 Sectors

25 Industries

118 Subindustries

1,760 Companies

\$42.5T Market Cap

Ainstein Rating	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
A Positive	\$9,847,874	23.16%	+15%	389
B Positive	\$7,692,854	18.09%	+8%	403
C Neutral	\$13,215,499	31.08%	+11%	418
D Negative	\$9,373,120	22.04%	+6%	341
E Negative	\$2,393,082	5.63%	+9%	209
F Negative				
Total	\$42,522,429		+10%	1,760

Industry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Technology	\$4,570,178	10.75%	+22%	125
Banking	\$4,542,423	10.68%	+25%	96
Financial	\$4,311,012	10.14%	+12%	112
Health	\$3,582,781	8.43%	+3%	84
Insurance	\$2,931,997	6.90%	(0%)	82
Energy	\$2,913,937	6.85%	+3%	146
Retailers	\$2,325,255	5.47%	+8%	81
Materials & Construction	\$1,697,893	3.99%	+7%	127
Manufacturing	\$1,682,463	3.96%	+4%	83
Food & Beverage	\$1,394,779	3.28%	(4%)	67
Travel & Transportation	\$1,364,687	3.21%	+9%	96
Utilities	\$1,306,143	3.07%	+13%	58
Consumer Products & Services	\$1,268,204	2.98%	+3%	39
Aerospace & Defense	\$1,172,612	2.76%	+22%	36
Mining & Metals	\$1,119,073	2.63%	+42%	65
Services	\$1,055,993	2.48%	(14%)	92
Real Estate	\$1,013,698	2.38%	+3%	139
Total	\$42,522,429		+10%	1,760

Subindustry	Market Cap (In millions)	Market Cap %	Change YTD %	Company Count
Insurance	\$2,931,997	6.90%	(0%)	82
Big-Cap Banks	\$2,703,287	6.36%	+24%	16
Financial Services	\$2,309,615	5.43%	+7%	54
Drugs	\$2,284,460	5.37%	+1%	15
Software & Services	\$1,970,090	4.63%	+15%	58
Banks - Non U.S.	\$1,532,178	3.60%	+30%	23
Machinery & Industrial Equipment	\$1,470,709	3.46%	+6%	77
Major Oils	\$1,275,048	3.00%	+4%	21
Semiconductors	\$1,225,762	2.88%	+19%	14
Personal Products	\$1,161,850	2.73%	+2%	20
Department Stores	\$1,131,267	2.66%	+12%	11
Investments	\$1,108,266	2.61%	+11%	43
Big-Cap U.S. Utilities	\$1,030,508	2.42%	+11%	32
Brokerage	\$893,131	2.10%	+25%	15
Total	\$42,522,429		+10%	1,760

Ticker	Company	Market Cap (In millions)	Market Cap %	Change YTD %	Ainstein Rating
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	\$1,103,696	2.60%	+21%	A
BRK.B	Berkshire Hathaway, Inc.	\$1,077,280	2.53%	+10%	D
JPM	JPMorgan Chase & Co.	\$868,070	2.04%	+29%	D
WMT	Walmart, Inc.	\$821,842	1.93%	+13%	C
ORCL	Oracle Corp.	\$803,523	1.89%	+72%	C
LLY	Eli Lilly & Co.	\$687,610	1.62%	(6%)	A
V	Visa, Inc.	\$655,353	1.54%	+6%	C
MA	Mastercard, Inc.	\$513,605	1.21%	+6%	A
XOM	Exxon Mobil Corp.	\$486,948	1.15%	+3%	C
JNJ	Johnson & Johnson	\$437,402	1.03%	+26%	C
HQ	The Home Depot, Inc.	\$404,923	0.95%	+5%	C
ABBV	AbbVie, Inc.	\$394,225	0.93%	+26%	B
BAC	Bank of America Corp.	\$388,272	0.91%	+16%	D
PG	Procter & Gamble Co.	\$359,335	0.85%	(9%)	B
CVX	Chevron Corp.	\$319,598	0.75%	+23%	D
UNH	UnitedHealth Group, Inc.	\$312,620	0.74%	(33%)	D
GE	GE Aerospace	\$311,377	0.73%	+72%	A
SAP	SAP SE	\$308,600	0.73%	(5%)	C
KO	The Coca-Cola Co.	\$284,214	0.67%	+6%	A
WFC	Wells Fargo & Co.	\$271,171	0.64%	+17%	D
IBM	International Business Machines Corp.	\$260,639	0.61%	+28%	C
MS	Morgan Stanley	\$257,265	0.61%	+27%	A
PM	Philip Morris International, Inc.	\$253,709	0.60%	+36%	A
TM	Toyota Motor Corp.	\$251,467	0.59%	(12%)	C
GS	The Goldman Sachs Group, Inc.	\$243,424	0.57%	+35%	A
HSBC	HSBC Holdings Plc	\$241,201	0.57%	+27%	C
AXP	American Express Co.	\$238,207	0.56%	+14%	B
NVS	Novartis AG	\$236,180	0.56%	+7%	A
CRM	Salesforce, Inc.	\$233,335	0.55%	(27%)	C
ABT	Abbott Laboratories	\$231,673	0.54%	+18%	C
CAT	Caterpillar, Inc.	\$220,939	0.52%	+26%	D
RTX	RTX Corp.	\$219,026	0.52%	+42%	B
BX	Blackstone, Inc.	\$216,331	0.51%	+3%	C
MCD	McDonald's Corp.	\$216,215	0.51%	+4%	C
UBER	Uber Technologies, Inc.	\$207,645	0.49%	+63%	C
RY	Royal Bank of Canada	\$206,426	0.49%	+17%	C
DIS	The Walt Disney Co.	\$206,367	0.49%	+2%	C
T	AT&T, Inc.	\$200,711	0.47%	+23%	A
MRK	Merck & Co., Inc.	\$196,276	0.46%	(22%)	B
NOW	ServiceNow, Inc.	\$195,697	0.46%	(10%)	D
SHOP	Shopify, Inc.	\$193,534	0.46%	+36%	C
BLK	Blackrock, Inc.	\$191,835	0.45%	+21%	F
C	Citigroup, Inc.	\$189,907	0.45%	+44%	C
VZ	Verizon Communications, Inc.	\$182,356	0.43%	+8%	B
ANET	Arista Networks, Inc.	\$180,197	0.42%	+29%	B
MIUF	Mitsubishi UFJ Financial Group	\$176,983	0.42%	+76%	A
Total		\$42,522,429		+10%	



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We partner with industry leaders to bring you the most advanced AI-powered innovation platform.

Microsoft

ISV

AI Cloud Partner

- ✓ Azure AI and Machine Learning services
- ✓ Enterprise-grade cloud infrastructure
- ✓ Global data center presence
- ✓ Advanced security and compliance



NVIDIA

Partner for Enterprise AI Go-To-Market

Our NVIDIA ISV partnership enables us to harness GPU-accelerated computing for real-time market analysis and AI model training.



- ✓ GPU-accelerated AI processing
- ✓ CUDA-optimized algorithms
- ✓ Real-time data processing
- ✓ Advanced neural network capabilities

Apple

Developer Partner - Cubes for Wearables

As an Apple Developer Partner, we ensure our platform delivers exceptional user experiences across all Apple devices.

- ✓ Native iOS and macOS optimization
- ✓ Apple Silicon performance
- ✓ Seamless device integration
- ✓ Privacy-focused design

