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

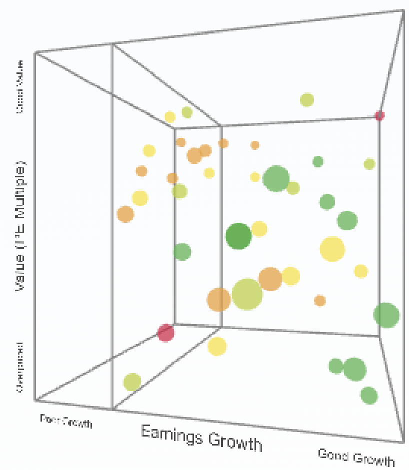
Ainstein Decision Intelligence Engine - Smarter Decision Making - In Cubes™

Ainstein Decision Intelligence Engine - Powered by AI

Company ⌄ Solutions ⌄ Products ⌄

Ainstein AI

Smarter Decision Making - In Cubes™



TRUSTED BY INDUSTRY LEADERS

Microsoft **NVIDIA** **Apple**

Microsoft ISV • Microsoft AI Cloud Partner • NVIDIA Partner for Enterprise AI Go-To-Market • Apple Developer

Ainstein

Earnings IQ - For Buyside - Agents AI Enable Performance & Excellence

Decisions Ainstein AI

Company ⌄ Solutions ⌄ Products ⌄

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

Finance Professionals - Earnings IQ - Your Assistant

Ainstein Intelligence for Finance Professionals - Capital Markets & Investment Banking

Earnings Season is the #1 Risk, #1 Time Waster and #1 source of Time Pressure for Asset Managers. These risks fade when Asset Managers have the support of Ainstein AI Copilots & Agents! Transform and simplify collaboration with self-explanatory Cubes.

Ainstein Earnings IQ – Forecasts & Ratings By Sector / Industry / Company

Ainstein

Earnings » Sector | Industry | Subindustry

Portfolio | ETFs | MFs | Company | Sector | Global | Earnings | Most Active

Earnings - Sector

8	25	120	3,621
Sectors	Industries	SubIndustries	Companies

2026 Q2

Year: 2026 | Quarter: Q2

Cube View | Sector Mix | Ainstein Rating

Sector	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Technology	$319,443	18.5%	13.9 X	0.8 X	562
Finance	$267,100	(3.4%)	10.7 X	(3.1) X	775
Consumer Cyclical	$157,028	13.3%	11.8 X	0.9 X	497
Consumer Non Cyclical	$149,952	13.8%	9.3 X	0.7 X	965
Basic Materials	$62,562	19.5%	10.3 X	0.5 X	380
Energy	$59,591	15.1%	7.0 X	0.5 X	170
Industrial	$40,593	15.6%	13.2 X	0.8 X	197
Utilities	$16,911	(2.6%)	10.5 X	(4.1) X	75
Total	$1,073,180				3,621

Ainstein Rating		Earnings (In millions)	Company Count
A	Positive	$291,011	765
B	Positive	$247,882	721
C	Neutral	$271,384	778
D	Negative	$228,153	713
F	Negative	$34,750	644
Total		$1,073,180	3,621

Industry	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Technology	$282,497	21.3%	14.1 X	0.7 X	440
Banking	$122,166	(22.0%)	10.9 X	(0.5) X	318
Financial	$72,183	18.0%	10.7 X	0.6 X	196
Insurance	$62,561	13.3%	9.1 X	0.7 X	115
Health	$60,427	16.0%	9.4 X	0.6 X	575
Energy	$59,591	15.1%	7.0 X	0.5 X	170
Media	$58,246	15.8%	10.9 X	0.7 X	80
Retailers	$36,044	12.3%	13.2 X	1.1 X	125
Travel & Transportation	$35,918	14.8%	8.8 X	0.6 X	157
Food & Beverage	$34,324	11.7%	9.3 X	0.8 X	145
Materials & Construction	$30,454	15.9%	11.8 X	0.7 X	193
Consumer Products & Services	$24,842	7.2%	8.5 X	1.2 X	62
Manufacturing	$24,204	11.8%	13.1 X	1.1 X	122
Mining & Metals	$23,856	23.9%	8.1 X	0.3 X	134
Telecom	$23,280	(9.1%)	12.6 X	(1.4) X	71
Services	$21,979	17.5%	9.8 X	0.6 X	177
Total	$1,073,180				3,621

SubIndustry	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Software & Services	$152,491	13.2%	14.3 X	1.1 X	194
Semiconductors	$89,051	40.5%	14.9 X	0.4 X	99
Insurance	$62,561	13.3%	9.1 X	0.7 X	115
Big-Cap Banks	$53,943	2.3%	7.2 X	3.1 X	17
Banks - Non U.S.	$48,729	(67.5%)	32.9 X	(0.5) X	43
Drugs	$43,250	15.8%	8.2 X	0.5 X	69
Movies	$39,784	23.7%	18.8 X	0.8 X	8
Financial Services	$31,698	12.1%	10.9 X	0.9 X	100
Major Oils	$25,844	14.4%	6.4 X	0.4 X	25
Internet Products & Services	$22,026	25.4%	11.7 X	0.5 X	65
Machinery & Industrial Equipment	$21,333	14.3%	11.6 X	0.8 X	110
Personal Products	$20,909	1.4%	9.2 X	6.8 X	30
Investments	$20,568	38.3%	9.5 X	0.2 X	64
Total	$1,073,180				3,621

Ticker		Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Ainstein Rating
NFLX	Netflix, Inc.	$39,648	+20%	3.5 X	0.2 X	B
NVDA	NVIDIA Corp.	$36,721	+51%	29.2 X	0.6 X	C
MSFT	Microsoft Corp.	$30,810	+13%	30.7 X	2.2 X	D
GOOG	Alphabet, Inc.	$27,743	+13%	26.0 X	3.8 X	A
AAPL	Apple, Inc.	$23,612	+9%	33.1 X	3.3 X	D
META	Meta Platforms, Inc.	$22,666	+4%	20.0 X	2.6 X	A
AMZN	Amazon.com, Inc.	$18,232	+7%	30.6 X	2.1 X	B
JPM	JPMorgan Chase & Co.	$14,835	(1%)	14.8 X	4.0 X	D
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	$13,860	+7%	24.7 X	1.4 X	A
AVGO	Broadcom Inc.	$12,031	+51%	32.4 X	0.6 X	A
BRK.B	Berkshire Hathaway, Inc.	$10,597	(3%)	23.8 X	1.4 X	D
TCEHY	Tencent Holdings Ltd.	$10,049	+16%	19.3 X	0.9 X	B
BAC	Bank of America Corp.	$7,927	+21%	12.2 X	0.7 X	D
XOM	Exxon Mobil Corp.	$7,759	+16%	15.7 X	1.3 X	C
ORCL	Oracle Corp.	$7,230	+69%	30.2 X	0.8 X	C
HSBC	HSBC Holdings Plc	$6,731	(3%)	10.7 X	1.0 X	C
JNJ	Johnson & Johnson	$6,461	+26%	17.3 X	(2.5) X	C
V	Visa, Inc.	$6,455	+9%	24.9 X	1.5 X	C
ABBV	AbbVie, Inc.	$6,218	+23%	16.4 X	0.4 X	B
WMT	Walmart, Inc.	$6,054	+11%	34.9 X	2.4 X	C
HD	The Home Depot, Inc.	$5,627	+8%	22.1 X	2.2 X	C
VZ	Verizon Communications, Inc.	$5,600	+7%	8.4 X	1.5 X	B
UNLYF	Unilever Plc	$5,468	+6%	16.0 X	2.9 X	A
WFC	Wells Fargo & Co.	$5,389	+6%	12.7 X	1.2 X	D
CMCSA	Comcast Corp.	$5,317	+1%	6.2 X	0.7 X	A
RIO	Rio Tinto Plc	$5,288		10.4 X	0.9 X	D
LLY	Eli Lilly & Co.	$5,165	+22%	33.6 X	1.0 X	A
MRK	Merck & Co., Inc.	$4,891	+9%	9.9 X	1.2 X	B
CVX	Chevron Corp.	$4,685	+31%	17.3 X	0.9 X	D
C	Citigroup, Inc.	$4,647	+25%	10.2 X	0.4 X	C
TM	Toyota Motor Corp.	$4,587	(20%)	11.9 X	1.3 X	C
MA	Mastercard, Inc.	$4,514	+16%	28.7 X	1.7 X	A
T	AT&T, Inc.	$4,513	(7%)	11.4 X	12.8 X	A
NVS	Novartis AG	$4,240	+5%	15.2 X	2.3 X	A
UNH	UnitedHealth Group, Inc.	$4,205	+6%	18.3 X	1.7 X	D
GS	The Goldman Sachs Group, Inc.	$4,089	+22%	14.7 X	1.0 X	A
PDD	PDD Holdings, Inc.	$4,072	(5%)	1.6 X		A
TMUS	T-Mobile US, Inc.	$3,938	+12%	17.6 X	1.1 X	C
RY	Royal Bank of Canada	$3,928	0%	13.2 X	1.3 X	C
AZN	AstraZeneca PLC	$3,861	+15%	14.6 X	0.7 X	A
PFE	Pfizer Inc.	$3,854	(9%)	8.0 X	0.5 X	B
MS	Morgan Stanley	$3,792	+13%	16.7 X	1.7 X	A
PG	Procter & Gamble Co.	$3,766	+5%	20.4 X	4.0 X	B
TTE	TotalEnergies SE	$3,764	+40%	9.4 X	0.8 X	C
KO	The Coca-Cola Co.	$3,732	+6%	22.2 X	3.6 X	A
CSCO	Cisco Systems, Inc.	$3,633	+7%	18.6 X	1.1 X	A
MUFG	Mitsubishi UFJ Financial Group, Inc.	$3,619	(3%)	16.1 X	(1.7) X	B

Ainstein Earnings IQ – Forecasts – Sector

Ainstein

Earnings » Sector | Industry | Subindustry

Portfolio | ETFs | MFs | Company | Sector | Global | Earnings | Most Active

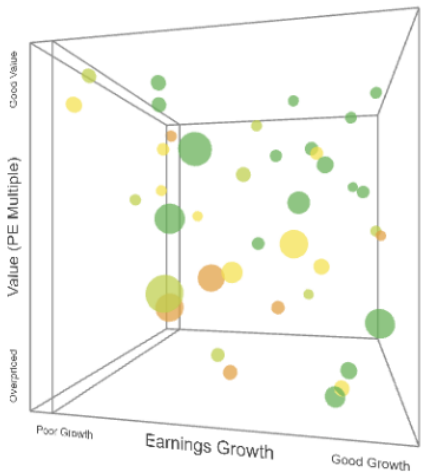
Earnings - Sector

8	25	120	3,489
Sectors	Industries	SubIndustries	Companies

2026 Annual

Year: 2026 | Quarter: 12 MO

Cube View | Sector Mix | Ainstein Rating



Sector	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Technology	$1,326,857	18.5%	13.9 X	0.8 X	546
Finance	$907,376	(3.4%)	10.7 X	(3.1) X	738
Consumer Cyclical	$598,861	13.3%	11.8 X	0.9 X	492
Consumer Non Cyclical	$571,884	13.8%	9.3 X	0.7 X	925
Energy	$247,962	15.1%	7.0 X	0.5 X	165
Basic Materials	$223,339	19.5%	10.3 X	0.5 X	367
Industrial	$152,043	15.6%	13.2 X	0.8 X	183
Utilities	$87,347	(2.6%)	10.5 X	(4.1) X	73
Total	$4,115,669				3,489

Ainstein Rating		Earnings (In millions)	Company Count
A	Positive	$1,093,807	731
B	Positive	$955,199	704
C	Neutral	$1,011,431	752
D	Negative	$925,522	690
F	Negative	$129,710	612
Total		$4,115,669	3,489

Industry	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Technology	$1,180,394	21.3%	14.1 X	0.7 X	432
Banking	$341,411	(22.0%)	10.9 X	(0.5) X	292
Financial	$287,810	18.0%	10.7 X	0.6 X	193
Energy	$247,962	15.1%	7.0 X	0.5 X	165
Insurance	$238,987	13.3%	9.1 X	0.7 X	111
Health	$238,838	16.0%	9.4 X	0.6 X	560
Media	$219,287	15.8%	10.9 X	0.7 X	79
Retailers	$137,973	12.3%	13.2 X	1.1 X	124
Travel & Transportation	$133,230	14.8%	8.8 X	0.6 X	154
Food & Beverage	$122,404	11.7%	9.3 X	0.8 X	134
Materials & Construction	$109,980	15.9%	11.8 X	0.7 X	187
Consumer Products & Services	$93,015	7.2%	8.5 X	1.2 X	58
Telecom	$91,928	(9.1%)	12.6 X	(1.4) X	68
Manufacturing	$89,254	11.8%	13.1 X	1.1 X	115
Utilities	$87,347	(2.6%)	10.5 X	(4.1) X	73
Services	$86,718	17.5%	9.8 X	0.6 X	167
Total	$4,115,669				3,489

SubIndustry	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Software & Services	$643,257	13.2%	14.3 X	1.1 X	190
Semiconductors	$369,063	40.5%	14.9 X	0.4 X	97
Insurance	$238,987	13.3%	9.1 X	0.7 X	111
Big-Cap Banks	$196,972	2.3%	7.2 X	3.1 X	15
Drugs	$169,572	15.8%	8.2 X	0.5 X	66
Movies	$148,251	23.7%	18.8 X	0.8 X	8
Financial Services	$127,093	12.1%	10.9 X	0.9 X	99
Major Oils	$108,260	14.4%	6.4 X	0.4 X	25
Internet Products & Services	$89,759	25.4%	11.7 X	0.5 X	64
Investments	$85,068	38.3%	9.5 X	0.2 X	64
Machinery & Industrial Equipment	$79,084	14.3%	11.6 X	0.8 X	104
Brokerage	$75,649	10.7%	11.8 X	1.1 X	30
Personal Products	$73,950	1.4%	9.2 X	6.8 X	28
Total	$4,115,669				3,489

Ticker		Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Ainstein Rating
NVDA	NVIDIA Corp.	$151,380	+46%	29.2 X	0.6 X	C
NFLX	Netflix, Inc.	$147,563	+22%	3.5 X	0.2 X	B
MSFT	Microsoft Corp.	$124,633	+14%	30.7 X	2.2 X	D
AAPL	Apple, Inc.	$114,149	+10%	33.1 X	3.3 X	D
GOOG	Alphabet, Inc.	$113,707	+7%	26.0 X	3.8 X	A
META	Meta Platforms, Inc.	$93,492	+8%	20.0 X	2.6 X	A
AMZN	Amazon.com, Inc.	$77,350	+15%	30.6 X	2.1 X	B
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	$59,749	+18%	24.7 X	1.4 X	A
JPM	JPMorgan Chase & Co.	$58,720	+4%	14.8 X	4.0 X	D
AVGO	Broadcom Inc.	$47,841	+55%	32.4 X	0.6 X	A
BRK.B	Berkshire Hathaway, Inc.	$45,272	+18%	23.8 X	1.4 X	D
TCEHY	Tencent Holdings Ltd.	$40,259	+22%	19.3 X	0.9 X	B
BAC	Bank of America Corp.	$31,843	+17%	12.2 X	0.7 X	D
XOM	Exxon Mobil Corp.	$31,009	+12%	15.7 X	1.3 X	C
ORCL	Oracle Corp.	$26,570	+39%	30.2 X	0.8 X	C
V	Visa, Inc.	$26,352	+17%	24.9 X	1.5 X	C
JNJ	Johnson & Johnson	$25,258	(7%)	17.3 X	(2.5) X	C
ABBV	AbbVie, Inc.	$24,107	+38%	16.4 X	0.4 X	B
WMT	Walmart, Inc.	$23,557	+15%	34.9 X	2.4 X	C
TM	Toyota Motor Corp.	$22,355	+10%	11.9 X	1.3 X	C
VZ	Verizon Communications, Inc.	$21,696	+6%	8.4 X	1.5 X	B
WFC	Wells Fargo & Co.	$21,425	+11%	12.7 X	1.2 X	D
LLY	Eli Lilly & Co.	$20,449	+35%	33.6 X	1.0 X	A
MRK	Merck & Co., Inc.	$19,867	+8%	9.9 X	1.2 X	B
CMCSA	Comcast Corp.	$18,871	+9%	6.2 X	0.7 X	A
C	Citigroup, Inc.	$18,576	+29%	10.2 X	0.4 X	C
CVX	Chevron Corp.	$18,431	+19%	17.3 X	0.9 X	D
HD	The Home Depot, Inc.	$18,327	+10%	22.1 X	2.2 X	C
MA	Mastercard, Inc.	$17,880	+17%	28.7 X	1.7 X	A
T	AT&T, Inc.	$17,596	+1%	11.4 X	12.8 X	A
PG	Procter & Gamble Co.	$17,560	+5%	20.4 X	4.0 X	B
UNH	UnitedHealth Group, Inc.	$17,057	+11%	18.3 X	1.7 X	D
PFE	Pfizer Inc.	$16,896	+17%	8.0 X	0.5 X	B
NVS	Novartis AG	$16,745	+7%	15.2 X	2.3 X	A
GS	The Goldman Sachs Group, Inc.	$16,603	+15%	14.7 X	1.0 X	A
PDD	PDD Holdings, Inc.	$16,392	+27%	1.6 X		A
AZN	AstraZeneca PLC	$15,738	+20%	14.6 X	0.7 X	A
RY	Royal Bank of Canada	$15,637	+10%	13.2 X	1.3 X	C
MS	Morgan Stanley	$15,416	+10%	16.7 X	1.7 X	A
TTE	TotalEnergies SE	$15,382	+11%	9.4 X	0.8 X	C
TMUS	T-Mobile US, Inc.	$15,198	+16%	17.6 X	1.1 X	C
ALIZY	Allianz SE	$14,557	+16%	11.1 X	0.7 X	B
CSCO	Cisco Systems, Inc.	$14,369	+17%	18.6 X	1.1 X	A
PM	Philip Morris International, Inc.	$13,649	+10%	18.6 X	1.8 X	A
COF	Capital One Financial Corp.	$13,616	+18%	10.5 X	0.6 X	B
DIS	The Walt Disney Co.	$12,950	+6%	15.9 X	2.8 X	C
MU	Micron Technology, Inc.	$12,845	+76%	14.3 X	0.2 X	A

Earnings IQ – Forecasts – Industry

Ainstein

Earnings » Industry | Subindustry | Sector

Portfolio
ETFs
MFs
Company
Sector
Global
Earnings
Most Active

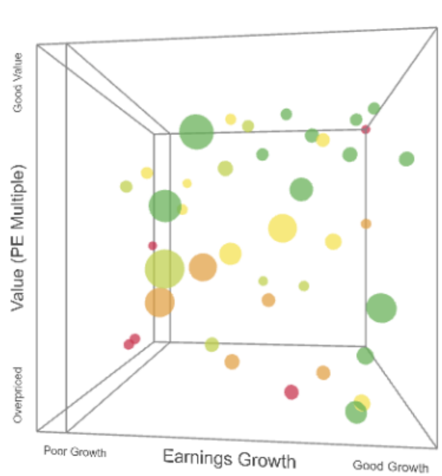
Earnings - Industry

8	25	120	3,526
Sectors	Industries	SubIndustries	Companies

2026 Q3

Year: 2026 | Quarter: Q3

Cube View | Sector Mix | Ainstein Rating



Sector	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Technology	$337,419	18.5%	13.9 X	0.8 X	553
Finance	$228,068	(3.4%)	10.7 X	(3.1) X	742
Consumer Cyclical	$160,054	13.3%	11.8 X	0.9 X	493
Consumer Non Cyclical	$145,544	13.8%	9.3 X	0.7 X	941
Energy	$63,510	15.1%	7.0 X	0.5 X	166
Basic Materials	$57,072	19.5%	10.3 X	0.5 X	371
Industrial	$38,114	15.6%	13.2 X	0.8 X	186
Utilities	$25,249	(2.6%)	10.5 X	(4.1) X	74
Total	$1,055,030				3,526

Ainstein Rating		Earnings (In millions)	Company Count
A	Positive	$282,180	739
B	Positive	$246,135	709
C	Neutral	$260,445	759
D	Negative	$230,825	698
F	Negative	$35,445	621
Total		$1,055,030	3,526

Industry	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Technology	$299,541	21.3%	14.1 X	0.7 X	435
Banking	$87,604	(22.0%)	10.9 X	(0.5) X	294
Financial	$72,815	18.0%	10.7 X	0.6 X	193
Energy	$63,510	15.1%	7.0 X	0.5 X	166
Health	$63,461	16.0%	9.4 X	0.6 X	567
Media	$57,649	15.8%	10.9 X	0.7 X	79
Insurance	$57,645	13.3%	9.1 X	0.7 X	111
Travel & Transportation	$41,211	14.8%	8.8 X	0.6 X	154
Retailers	$34,465	12.3%	13.2 X	1.1 X	125
Materials & Construction	$30,575	15.9%	11.8 X	0.7 X	190
Food & Beverage	$30,483	11.7%	9.3 X	0.8 X	139
Utilities	$25,249	(2.6%)	10.5 X	(4.1) X	74
Telecom	$23,964	(9.1%)	12.6 X	(1.4) X	70
Services	$22,526	17.5%	9.8 X	0.6 X	170
Manufacturing	$22,375	11.8%	13.1 X	1.1 X	117
Auto	$21,412	9.3%	14.7 X	1.6 X	59
Consumer Products & Services	$20,721	7.2%	8.5 X	1.2 X	59
Total	$1,055,030				3,526

SubIndustry	Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Company Count
Software & Services	$159,159	13.2%	14.3 X	1.1 X	191
Semiconductors	$97,457	40.5%	14.9 X	0.4 X	98
Insurance	$57,645	13.3%	9.1 X	0.7 X	111
Big-Cap Banks	$50,160	2.3%	7.2 X	3.1 X	15
Drugs	$45,037	15.8%	8.2 X	0.5 X	66
Movies	$39,414	23.7%	18.8 X	0.8 X	8
Financial Services	$32,799	12.1%	10.9 X	0.9 X	99
Major Oils	$29,003	14.4%	6.4 X	0.4 X	25
Internet Products & Services	$22,581	25.4%	11.7 X	0.5 X	65
Investments	$22,017	38.3%	9.5 X	0.2 X	64
Big-Cap U.S. Utilities	$20,510	11.0%	8.9 X	0.8 X	38
Machinery & Industrial Equipment	$19,861	14.3%	11.6 X	0.8 X	106
Brokerage	$17,999	10.7%	11.8 X	1.1 X	30
Banks - Non U.S.	$17,771	(67.5%)	32.9 X	(0.5) X	24
Total	$1,055,030				3,526

Ticker		Earnings (In millions)	EPS Δ	P/E Ratio	PEG Ratio	Ainstein Rating
NFLX	Netflix, Inc.	$39,261	+22%	3.5 X	0.2 X	B
NVDA	NVIDIA Corp.	$38,998	+35%	29.2 X	0.6 X	C
MSFT	Microsoft Corp.	$31,896	+16%	30.7 X	2.2 X	D
GOOG	Alphabet, Inc.	$28,595	+16%	26.0 X	3.8 X	A
AAPL	Apple, Inc.	$26,977	+10%	33.1 X	3.3 X	D
META	Meta Platforms, Inc.	$22,581	+11%	20.0 X	2.6 X	A
AMZN	Amazon.com, Inc.	$19,357	+23%	30.6 X	2.1 X	B
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	$16,071	+19%	24.7 X	1.4 X	A
JPM	JPMorgan Chase & Co.	$14,741	+8%	14.8 X	4.0 X	D
AVGO	Broadcom Inc.	$13,238	+50%	32.4 X	0.6 X	A
BRK.B	Berkshire Hathaway, Inc.	$11,910	+2%	23.8 X	1.4 X	D
TCEHY	Tencent Holdings Ltd.	$10,234	+15%	19.3 X	0.9 X	B
XOM	Exxon Mobil Corp.	$8,360	+15%	15.7 X	1.3 X	C
BAC	Bank of America Corp.	$8,316	+20%	12.2 X	0.7 X	D
V	Visa, Inc.	$6,775	+15%	24.9 X	1.5 X	C
JNJ	Johnson & Johnson	$6,557	+7%	17.3 X	(2.5) X	C
ABBV	AbbVie, Inc.	$6,266	+13%	16.4 X	0.4 X	B
ORCL	Oracle Corp.	$6,240	+18%	30.2 X	0.8 X	C
WFC	Wells Fargo & Co.	$5,720	+17%	12.7 X	1.2 X	D
VZ	Verizon Communications, Inc.	$5,607	+5%	8.4 X	1.5 X	B
WMT	Walmart, Inc.	$5,525	+15%	34.9 X	2.4 X	C
MRK	Merck & Co., Inc.	$5,394	+8%	9.9 X	1.2 X	B
LLY	Eli Lilly & Co.	$5,283	+24%	33.6 X	1.0 X	A
TM	Toyota Motor Corp.	$5,147	+17%	11.9 X	1.3 X	C
PFE	Pfizer Inc.	$4,936	+26%	8.0 X	0.5 X	B
PG	Procter & Gamble Co.	$4,909	+6%	20.4 X	4.0 X	B
CMCSA	Comcast Corp.	$4,831	+3%	6.2 X	0.7 X	A
CVX	Chevron Corp.	$4,777	+18%	17.3 X	0.9 X	D
HD	The Home Depot, Inc.	$4,721	+9%	22.1 X	2.2 X	C
MA	Mastercard, Inc.	$4,690	+16%	28.7 X	1.7 X	A
T	AT&T, Inc.	$4,686	+11%	11.4 X	12.8 X	A
C	Citigroup, Inc.	$4,662	+31%	10.2 X	0.4 X	C
NVS	Novartis AG	$4,375	0%	15.2 X	2.3 X	A
AZN	AstraZeneca PLC	$4,109	+15%	14.6 X	0.7 X	A
PDD	PDD Holdings, Inc.	$4,091	(11%)	1.6 X		A
ALIZY	Allianz SE	$4,029	+28%	11.1 X	0.7 X	B
TTE	TotalEnergies SE	$3,973	+5%	9.4 X	0.8 X	C
TMUS	T-Mobile US, Inc.	$3,906	+19%	17.6 X	1.1 X	C
BKNG	Booking Holdings, Inc.	$3,892	+17%	19.2 X	0.7 X	A
GS	The Goldman Sachs Group, Inc.	$3,888	+19%	14.7 X	1.0 X	A
RY	Royal Bank of Canada	$3,871	+10%	13.2 X	1.3 X	C
PM	Philip Morris International, Inc.	$3,735	+9%	18.6 X	1.8 X	A
COF	Capital One Financial Corp.	$3,697	+29%	10.5 X	0.6 X	B
MS	Morgan Stanley	$3,681	+14%	16.7 X	1.7 X	A
CSCO	Cisco Systems, Inc.	$3,597	+7%	18.6 X	1.1 X	A
UNH	UnitedHealth Group, Inc.	$3,510	+28%	18.3 X	1.7 X	D

Ainstein

Earnings IQ – Forecasts – SubIndustry

Ainstein

Earnings » SubIndustry | Industry | Sector

Portfolio | ETFs | MFs | Company | Sector | Global | Earnings | Most Active

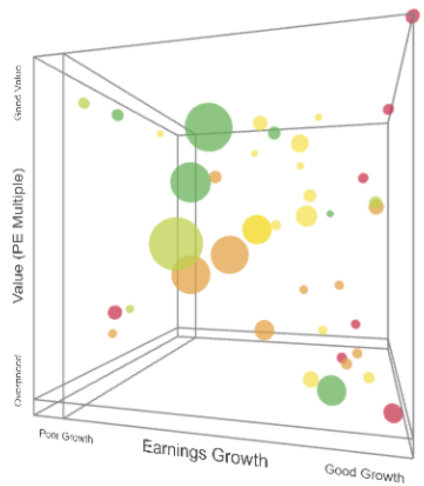
Earnings - SubIndustry

8	25	120	3,529
Sectors	Industries	SubIndustries	Companies

2026 9 MO

Year: 2026 | Quarter: 9 MO

Cube View | Sector Mix | Ainstein Rating



Sector	Earnings (In millions)	P/E Ratio	PEG Ratio	Company Count
Technology	$953,679	13.9 X	0.8 X	553
Finance	$674,126	10.7 X	(3.1) X	741
Consumer Cyclical	$444,753	11.8 X	0.9 X	493
Consumer Non Cyclical	$421,549	9.3 X	0.7 X	942
Energy	$180,862	7.0 X	0.5 X	166
Basic Materials	$164,015	10.3 X	0.5 X	374
Industrial	$111,688	13.2 X	0.8 X	186
Utilities	$65,728	10.5 X	(4.1) X	74
Total	$3,016,400			3,529

Ainstein Rating		Earnings (In millions)	Company Count
A	Positive	$800,634	739
B	Positive	$709,865	709
C	Neutral	$742,876	759
D	Negative	$671,218	699
F	Negative	$91,807	623
Total		$3,016,400	3,529

Industry	Earnings (In millions)	P/E Ratio	PEG Ratio	Company Count
Technology	$846,220	14.1 X	0.7 X	435
Banking	$254,365	10.9 X	(0.5) X	294
Financial	$211,738	10.7 X	0.6 X	193
Energy	$180,862	7.0 X	0.5 X	166
Insurance	$179,636	9.1 X	0.7 X	111
Health	$178,839	9.4 X	0.6 X	568
Media	$167,796	10.9 X	0.7 X	79
Retailers	$101,363	13.2 X	1.1 X	125
Travel & Transportation	$99,701	8.8 X	0.6 X	154
Food & Beverage	$90,912	9.3 X	0.8 X	139
Materials & Construction	$82,904	11.8 X	0.7 X	191
Telecom	$68,611	12.6 X	(1.4) X	70
Utilities	$65,728	10.5 X	(4.1) X	74
Manufacturing	$65,645	13.1 X	1.1 X	117
Services	$63,921	9.8 X	0.6 X	170
Consumer Products & Services	$63,615	8.5 X	1.2 X	59
Auto	$59,386	14.7 X	1.6 X	59
Total	$3,016,400			3,529

SubIndustry	Earnings (In millions)	P/E Ratio	PEG Ratio	Company Count
Software & Services	$459,488	14.3 X	1.1 X	191
Semiconductors	$266,806	14.9 X	0.4 X	98
Insurance	$179,636	9.1 X	0.7 X	111
Big-Cap Banks	$145,915	7.2 X	3.1 X	15
Drugs	$127,427	8.2 X	0.5 X	66
Movies	$116,364	18.8 X	0.8 X	8
Financial Services	$94,405	10.9 X	0.9 X	99
Major Oils	$79,081	6.4 X	0.4 X	25
Internet Products & Services	$64,606	11.7 X	0.5 X	65
Investments	$61,655	9.5 X	0.2 X	64
Machinery & Industrial Equipment	$58,364	11.6 X	0.8 X	106
Brokerage	$55,678	11.8 X	1.1 X	30
Big-Cap U.S. Utilities	$54,121	8.9 X	0.8 X	38
Personal Products	$52,374	9.2 X	6.8 X	29
Banks - Non U.S.	$52,027	32.9 X	(0.5) X	24
Total	$3,016,400			3,529

Ticker		Earnings (In millions)	P/E Ratio	PEG Ratio	Ainstein Rating
NFLX	Netflix, Inc.	$115,964	3.5 X	0.2 X	B
NVDA	NVIDIA Corp.	$110,532	29.2 X	0.6 X	C
MSFT	Microsoft Corp.	$91,609	30.7 X	2.2 X	D
GOOG	Alphabet, Inc.	$82,350	26.0 X	3.8 X	A
AAPL	Apple, Inc.	$75,838	33.1 X	3.3 X	D
META	Meta Platforms, Inc.	$65,780	20.0 X	2.6 X	A
AMZN	Amazon.com, Inc.	$54,763	30.6 X	2.1 X	B
JPM	JPMorgan Chase & Co.	$44,095	14.8 X	4.0 X	D
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	$42,698	24.7 X	1.4 X	A
AVGO	Broadcom Inc.	$34,800	32.4 X	0.6 X	A
BRK.B	Berkshire Hathaway, Inc.	$33,737	23.8 X	1.4 X	D
TCEHY	Tencent Holdings Ltd.	$30,154	19.3 X	0.9 X	B
BAC	Bank of America Corp.	$23,512	12.2 X	0.7 X	D
XOM	Exxon Mobil Corp.	$23,049	15.7 X	1.3 X	C
ORCL	Oracle Corp.	$19,664	30.2 X	0.8 X	C
V	Visa, Inc.	$19,382	24.9 X	1.5 X	C
JNJ	Johnson & Johnson	$19,025	17.3 X	(2.5) X	C
ABBV	AbbVie, Inc.	$17,487	16.4 X	0.4 X	B
WMT	Walmart, Inc.	$17,043	34.9 X	2.4 X	C
VZ	Verizon Communications, Inc.	$16,550	8.4 X	1.5 X	B
WFC	Wells Fargo & Co.	$15,702	12.7 X	1.2 X	D
TM	Toyota Motor Corp.	$15,289	11.9 X	1.3 X	C
MRK	Merck & Co., Inc.	$15,083	9.9 X	1.2 X	B
LLY	Eli Lilly & Co.	$14,963	33.6 X	1.0 X	A
CMCSA	Comcast Corp.	$14,875	6.2 X	0.7 X	A
HD	The Home Depot, Inc.	$14,693	22.1 X	2.2 X	C
UNH	UnitedHealth Group, Inc.	$14,190	18.3 X	1.7 X	D
C	Citigroup, Inc.	$13,892	10.2 X	0.4 X	C
CVX	Chevron Corp.	$13,710	17.3 X	0.9 X	D
T	AT&T, Inc.	$13,440	11.4 X	12.8 X	A
MA	Mastercard, Inc.	$13,221	28.7 X	1.7 X	A
NVS	Novartis AG	$13,009	15.2 X	2.3 X	A
PFE	Pfizer Inc.	$12,713	8.0 X	0.5 X	B
PG	Procter & Gamble Co.	$12,552	20.4 X	4.0 X	B
GS	The Goldman Sachs Group, Inc.	$12,517	14.7 X	1.0 X	A
AZN	AstraZeneca PLC	$12,017	14.6 X	0.7 X	A
TMUS	T-Mobile US, Inc.	$11,605	17.6 X	1.1 X	C
MS	Morgan Stanley	$11,585	16.7 X	1.7 X	A
RY	Royal Bank of Canada	$11,505	13.2 X	1.3 X	C
TTE	TotalEnergies SE	$11,291	9.4 X	0.8 X	C
PDD	PDD Holdings, Inc.	$11,219	1.6 X	0.1 X	A
CSCO	Cisco Systems, Inc.	$10,716	18.6 X	1.1 X	A
ALIZY	Allianz SE	$10,528	11.1 X	0.7 X	B
PM	Philip Morris International, Inc.	$10,409	18.6 X	1.8 X	A
KO	The Coca-Cola Co.	$10,243	22.2 X	3.6 X	A
COF	Capital One Financial Corp.	$10,189	10.5 X	0.6 X	B
MU	Micron Technology, Inc.	$9,294	14.3 X	0.2 X	A

Earnings IQ – Forecasts & Ratings By Industry – Technology Example

Ainstein

Earnings » Subindustry | Industry | Sector

Portfolio
ETFs
MFs
Company
Sector
Global
Earnings
Most Active

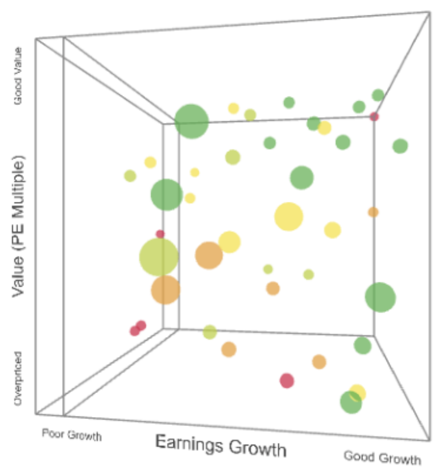
Earnings - Technology Industry

1 Sectors | 1 Industries | 7 SubIndustries | 432 Companies

2026 Annual

Year: 2026 | Quarter: 12 MO

Cube View | Sector Mix | Ainstein Rating



Sector	Earnings (In millions)	P/E Ratio	PEG Ratio	Company Count
Technology	$1,180,394	13.9 X	0.8 X	432
Total	$1,180,394	13.9 X	0.8 X	432

Ainstein Rating		Earnings (In millions)	Company Count
A	Positive	$392,956	52
B	Positive	$176,871	67
C	Neutral	$263,152	110
D	Negative	$306,803	81
F	Negative	$40,612	122
Total		$1,180,394	432

Industry	Earnings (In millions)	P/E Ratio	PEG Ratio	Company Count
Technology	$1,180,394	14.1 X	0.7 X	432
Banking	$341,411	10.9 X	(0.5) X	292
Financial	$287,810	10.7 X	0.6 X	193
Energy	$247,962	7.0 X	0.5 X	165
Insurance	$238,987	9.1 X	0.7 X	111
Health	$238,838	9.4 X	0.6 X	560
Media	$219,287	10.9 X	0.7 X	79
Retailers	$137,973	13.2 X	1.1 X	124
Travel & Transportation	$133,230	8.8 X	0.6 X	154
Food & Beverage	$122,404	9.3 X	0.8 X	134
Materials & Construction	$109,980	11.8 X	0.7 X	187
Consumer Products & Services	$93,015	8.5 X	1.2 X	58
Telecom	$91,928	12.6 X	(1.4) X	68
Manufacturing	$89,254	13.1 X	1.1 X	115
Utilities	$87,347	10.5 X	(4.1) X	73
Services	$86,718	9.8 X	0.6 X	167
Auto	$84,902	14.7 X	1.6 X	59
Total	$4,115,556			3,488

SubIndustry	Earnings (In millions)	P/E Ratio	PEG Ratio	Company Count
Software & Services	$643,257	14.3 X	1.1 X	190
Semiconductors	$369,063	14.9 X	0.4 X	97
Internet Products & Services	$89,759	11.7 X	0.5 X	64
Computers	$29,203	9.1 X	0.7 X	16
Computer Peripherals	$23,613	11.7 X	0.3 X	18
Networking	$22,783	11.3 X	0.7 X	15
Solar + Green Energy	$2,716	9.9 X	0.3 X	32
Total	$1,180,394			432

Ticker		Earnings (In millions)	P/E Ratio	PEG Ratio	Ainstein Rating
NVDA	NVIDIA Corp.	$151,380	29.2 X	0.6 X	C
MSFT	Microsoft Corp.	$124,633	30.7 X	2.2 X	D
AAPL	Apple, Inc.	$114,149	33.1 X	3.3 X	D
GOOG	Alphabet, Inc.	$113,707	26.0 X	3.8 X	A
META	Meta Platforms, Inc.	$93,492	20.0 X	2.6 X	A
AMZN	Amazon.com, Inc.	$77,350	30.6 X	2.1 X	B
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	$59,749	24.7 X	1.4 X	A
AVGO	Broadcom Inc.	$47,841	32.4 X	0.6 X	A
TCEHY	Tencent Holdings Ltd.	$40,259	19.3 X	0.9 X	B
ORCL	Oracle Corp.	$26,570	30.2 X	0.8 X	C
PDD	PDD Holdings, Inc.	$16,392	1.6 X	0.1 X	A
CSCO	Cisco Systems, Inc.	$14,369	18.6 X	1.1 X	A
MU	Micron Technology, Inc.	$12,845	14.3 X	0.2 X	A
QCOM	QUALCOMM, Inc.	$12,474	14.3 X	2.3 X	B
CRM	Salesforce, Inc.	$12,135	19.2 X	0.9 X	C
ASML	ASML Holding NV	$11,452	33.1 X	4.7 X	D
ADBE	Adobe, Inc.	$10,685	14.1 X	0.6 X	C
IBM	International Business Machines Corp.	$10,210	25.5 X	1.5 X	C
SAP	SAP SE	$9,573	29.8 X	1.6 X	C
HNHAY	Hon Hai Precision Industry Co., Ltd.	$7,445			F
DELL	Dell Technologies, Inc.	$7,302	12.3 X	0.8 X	D
AMAT	Applied Materials, Inc.	$7,199	22.7 X	4.0 X	C
INTU	Intuit, Inc.	$7,078	27.4 X	1.2 X	D
TXN	Texas Instruments Incorporated	$7,045	23.6 X	1.2 X	C
AMD	Advanced Micro Devices, Inc.	$6,309	41.5 X	0.6 X	A
PYPL	PayPal Holdings, Inc.	$6,133	10.8 X	1.0 X	D
LRCX	Lam Research Corp.	$5,319	31.1 X	8.1 X	B
ADI	Analog Devices, Inc.	$5,014	24.0 X	0.8 X	A
NOW	ServiceNow, Inc.	$4,582	42.7 X	0.8 X	D
KLAC	KLA Corp.	$4,568	30.8 X	4.8 X	B
ANET	Arista Networks, Inc.	$4,484	40.2 X	2.5 X	B
HPE	Hewlett Packard Enterprise Co.	$3,552	8.9 X	0.0 X	B
NXPI	NXP Semiconductors NV	$3,550	14.0 X	0.4 X	D
TOELY	Tokyo Electron Ltd.	$3,522	23.6 X	6.3 X	F
MELI	MercadoLibre, Inc.	$3,486	29.8 X	0.6 X	F
HPQ	HP, Inc.	$3,468	7.3 X	0.4 X	B
SNPS	Synopsys, Inc.	$3,435	26.0 X	1.0 X	D
IFNNY	Infineon Technologies AG	$3,321	15.1 X	0.2 X	B
SE	Sea Ltd. (Singapore)	$3,159	24.4 X	0.4 X	A
WDAY	Workday, Inc.	$3,020	21.9 X	0.4 X	F
EBAY	eBay, Inc.	$2,996	13.9 X	0.8 X	A
INTC	Intel Corp.	$2,850	56.4 X	0.3 X	F
MRVL	Marvell Technology, Inc.	$2,741	25.9 X	0.7 X	D
QUCPY	Quanta Computer, Inc.	$2,728			F
PANW	Palo Alto Networks, Inc.	$2,685	50.8 X	1.8 X	D
SPOT	Spotify Technology SA	$2,660	57.5 X	0.5 X	F

Partner Ecosystem

Technology Partners

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