

Arista Networks, Inc. (ANET)

Technology / Computer Hardware · New York Stock Exchange

Generated: 2026-Oct-18 · Market data through: 2026-10-16

|            |            |            |             |              |      |           |             |
|------------|------------|------------|-------------|--------------|------|-----------|-------------|
| LAST CLOSE | MARKET CAP | 52-WK HIGH | TRAILING PE | GROSS MARGIN | ROE  | PIOTROSKI | 1-YR RETURN |
| \$176.98   | \$223.2B   | \$217.41   | 55.1        | 63.0%        | 31%  | 4/9       | +21.2%      |
| 2026-10-16 | VOLUME     | 52-WK LOW  | P/S         | NET MARGIN   | ROIC | ALTMAN Z  | 5-YR RETURN |
|            | 6.8M       | \$114.52   | 21.18       | 38.4%        | 22%  | 17.5      | +1191.9%    |

Arista Networks, Inc. is a leading global technology firm that designs, promotes, and distributes innovative cloud networking solutions across the Americas, Europe, the Middle East, Africa, and Asia-Pacific regions. Its comprehensive product portfolio features advanced extensible operating systems, a collection of powerful network applications, and high-performance gigabit Ethernet switching and routing hardware. The company also offers robust post-contract customer support, which includes technical assistance, hardware repairs, parts replacement beyond standard warranty, and critical bug fixes, patches, and upgrades. Arista serves a diverse clientele, encompassing major internet companies, telecommunication providers, financial services organizations, government agencies, and entities in the media and entertainment sectors. Its sales strategy involves multiple channels, utilizing distributors, system integrators, value-added resellers, original equipment manufacturer partners, and a dedicated direct sales force. Established in 2004 as Arastra, Inc., the company adopted the name Arista Networks, Inc. in October 2008 and is headquartered in Santa Clara, California.

SECTOR TechnologyINDUSTRY Computer HardwareEXCHANGE NYSEMARKET CAP \$223.2BEMPLOYEES 5,115 (SEC-filed)CEO Jayshree V. UllalIPO 2014-06-06

COUNTRY US

5453 Great America Parkway, Santa Clara, CA 95054 · Tel 408 547 5500 · [arista.com](https://arista.com)

1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

85 / 100

Street mean \$247.80 (10 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

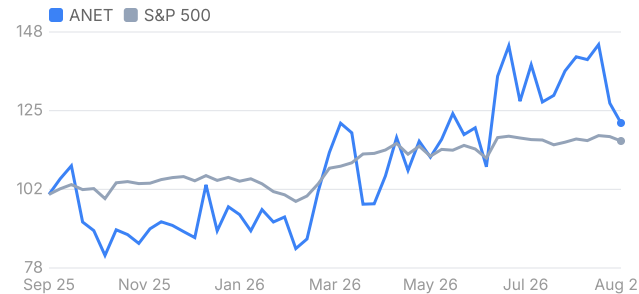
ROUTINE SELLING — LOW SIGNAL

\$1347M sold / 6 mo, zero open-market buys

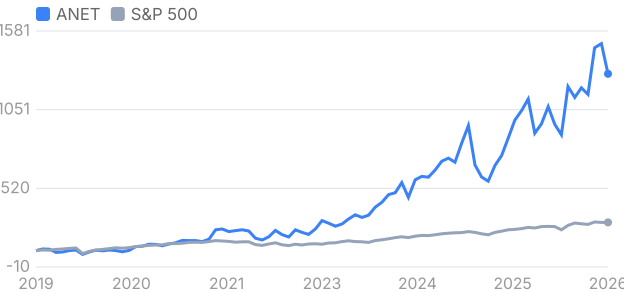
2 PRICE AND VOLUME

adjusted close, prod data layer

1 Year vs S&P 500 · ANET +21.2% · S&P 500 +15.9% · spread +5.3pp



7 Years vs S&P 500 · ANET +1191.9% · S&P 500 +189.9% · spread +1002.0pp



Both charts indexed to 100 at the start of their window and drawn on a single shared scale, so the gap to the benchmark is the gap you see. Adjusted closes throughout.

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NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY

3 INSIDERSTREET SCORE live IS factor model

INSIDERSTREET  
SCORE  
**85**  
OF 100

Score Breakdown

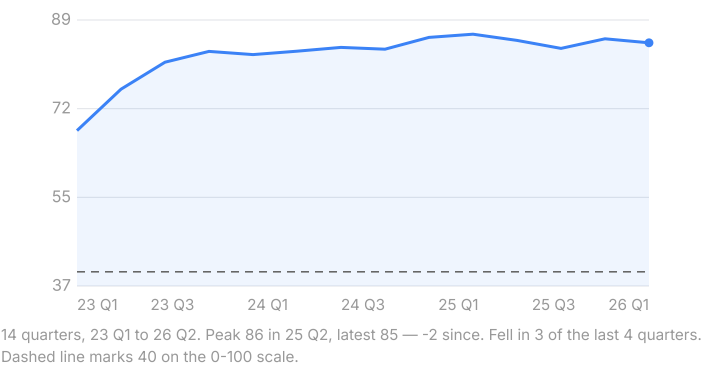
|                  |                 |
|------------------|-----------------|
| Profitability    | 99/100          |
| Growth           | 79/100          |
| Momentum         | 100/100         |
| Quality          | 91/100          |
| Earnings Quality | 66/100          |
| Balance Sheet    | 97/100          |
| Value            | 28/100          |
| Risk (safety)    | 100/100         |
| <b>Overall</b>   | <b>84.6/100</b> |

Each component is a diagnostic reading on its own 0-100 scale. The overall score is computed separately from the underlying financials and is **not** the average of the rows above — components are not equally weighted and three of them (Momentum, Value, Risk) are derived partly from price rather than from the business.

Peer Comparison — IS Score

| SYMBOL | IS SCORE |
|--------|----------|
| SNDK   | 87       |
| DELL   | 61       |
| STX    | 85       |
| WDC    | 70       |
| HPE    | 55       |
| P      | 63       |
| ANET   | 85       |

IS Score Trend — quarterly



4 TWO READINGS business vs price

BUSINESS QUALITY  
**85 / 100**  
IS Score 84.6 / 100 · -1.7 from peak of 86

| Quarter | Business Quality |
|---------|------------------|
| 23 Q1   | 66               |
| 23 Q2   | 75               |
| 23 Q3   | 80               |
| 23 Q4   | 82               |
| 24 Q1   | 82               |
| 24 Q2   | 83               |
| 24 Q3   | 84               |
| 24 Q4   | 85               |
| 25 Q1   | 86               |
| 25 Q2   | 86               |
| 25 Q3   | 85               |
| 25 Q4   | 86               |
| 26 Q1   | 85               |

Fundamental factor model, quarterly. Measures how the business is doing - not where the price is going.

PRICE STRUCTURE  
**BEARISH**  
Technical Score 20 / 100 · Power -59 · 3 of 22 indicator votes bullish

| Date  | Price Structure |
|-------|-----------------|
| 07-23 | 105%            |
| 08-13 | 44%             |
| 09-03 | 44%             |
| 09-25 | 105%            |
| 10-16 | 13%             |

Vote share across trend, momentum, volume, volatility and pattern families. Describes where the price is, not where it is going.

These two disagree — business quality 85, price structure 20 out of 100, so the business reads better than the price does. We publish the disagreement rather than resolving it: they answer different questions, and the gap between them is information, not an error.

5 WHAT WOULD CHANGE OUR MIND falsifiable - check us next quarter

| TRIGGER                                                       | WHERE IT STANDS NOW          | WHAT IT WOULD MEAN                                         |
|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|
| IS Score reaches <b>75</b> and holds two consecutive quarters | now 84.6                     | would move us up one band                                  |
| IS Score stops falling - one quarter higher than the prior    | last four: 85 → 84 → 85 → 85 | the direction matters more than the level                  |
| Technical vote share back above <b>50%</b>                    | now 18%                      | price structure no longer broken                           |
| Institutional holder count rises two quarters running         | peak 2,259 → now 2,259       | fewer institutions willing to hold is our clearest warning |

We publish these so the view can be shown to be wrong. If none of them move and our reading does, we owe you an explanation.

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This page is InsiderStreet's own reading, produced from the data in the rest of this document. It is not a price target and not investment advice. Analyst consensus and street price targets appear later under their own heading and are the street's numbers, not ours.

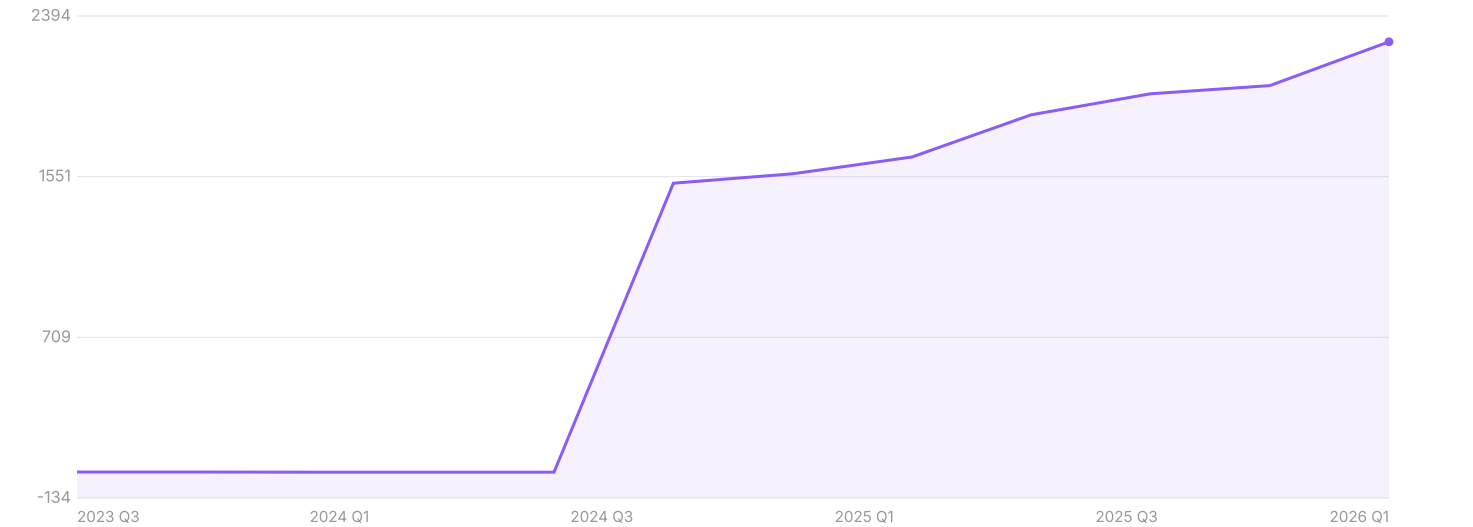
6 SMART MONEY CONFLUENCE EDGE · disclosure sources

|                                                                     |                                                                          |                                                |                                                   |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| SITE CONVERGENCE SCORE<br><b>3 of 4</b><br>top 4% of 29,420 symbols | SOURCES ALIGNED<br><b>— of 3</b><br>independent disclosures              | CONGRESS (180D)<br><b>3 buys</b><br>2026-07-10 | INSIDER BUYS (180D)<br><b>0</b><br>none disclosed |
| ETF FUNDS (30D)<br><b>1644 up / 1302 down</b><br>net +342 funds     | INSTITUTIONS ADDED (13F)<br><b>230</b><br>managers opening or increasing |                                                |                                                   |

Congressional and insider figures are disclosed purchases in the trailing 180 days; ETF figures are COUNTS OF FUNDS whose holding changed in 30 days, not dollars. Coincidence of separate disclosures, not coordination. An absent source means nothing qualifying was disclosed in its window.

7 INSTITUTIONAL OWNERSHIP - 12-QUARTER TREND 13F · filed 45 days after quarter end

Institutions holding — 12 quarters



Peak 2,259 · latest 2,259 (+0 from peak).

| QUARTER | HOLDERS | 13F SHARES | VALUE    | REPORTED OWN% |
|---------|---------|------------|----------|---------------|
| 2026 Q2 | 2,259   | 906.5M     | \$147.7B | 72.0%         |
| 2026 Q1 | 2,029   | 877.2M     | \$102.8B | 69.7%         |
| 2025 Q4 | 1,986   | 864.4M     | \$107.3B | 68.7%         |
| 2025 Q3 | 1,876   | 843.1M     | \$121.3B | 67.0%         |
| 2025 Q2 | 1,655   | 843.1M     | \$85.4B  | 67.0%         |
| 2025 Q1 | 1,567   | 850.8M     | \$65.5B  | 67.6%         |
| 2024 Q4 | 1,517   | 834.5M     | \$91.5B  | 66.3%         |
| 2024 Q3 | 1       | 0.0M       | \$0.0B   | 0.0%          |
| 2024 Q2 | 1       | 0.0M       | \$0.0B   | 0.0%          |
| 2024 Q1 | 1       | 0.0M       | \$0.0B   | 0.0%          |
| 2023 Q4 | 2       | 1.5M       | \$0.1B   | 0.1%          |
| 2023 Q3 | 2       | 0.2M       | \$0.0B   | 0.0%          |

**How to read ownership above 100%.** A 13F reports the positions a manager has investment discretion over, and where two or more managers share discretion over the same block, each one reports it. Summed across filers, the total can therefore exceed the shares actually outstanding without anything being wrong. We publish the figure as filed rather than netting it down, and flag separately any quarter where the arithmetic is not merely high but impossible.

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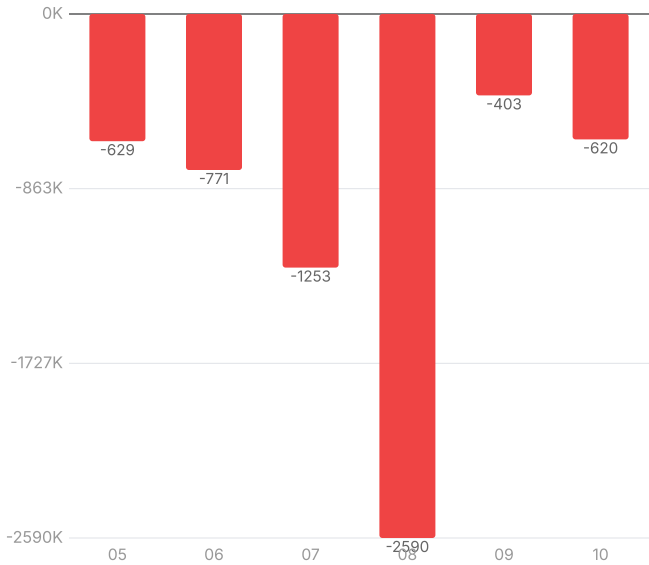
8 INSIDER ACTIVITY live Form 4 data

| INSIDER        | ROLE                          | DATE       | TYPE | SHARES | VALUE    | POST-TXN OWNED |
|----------------|-------------------------------|------------|------|--------|----------|----------------|
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-09 | SELL | 18,656 | \$4.05M  | 4,774,691      |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-09 | SELL | 93,241 | \$20.24M | 15,432,507     |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-08 | SELL | 4,000  | \$0.87M  | 4,793,347      |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-08 | SELL | 19,990 | \$4.34M  | 15,525,748     |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-07 | SELL | 13,860 | \$3.01M  | 4,797,347      |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-07 | SELL | 69,272 | \$15.04M | 15,545,738     |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-06 | SELL | 13,179 | \$2.79M  | 4,863,793      |
| Ullal Jayshree | director, CEO and Chairperson | 2026-10-06 | SELL | 51,805 | \$11.00M | 4,811,988      |

9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY EDGE

| 6-MO DECOMPOSITION (FORM 4)      | TXNS | SHARES    | VALUE     | SIGNAL WEIGHT           |
|----------------------------------|------|-----------|-----------|-------------------------|
| <b>S — Open-market sales</b>     | 427  | 7,315,223 | \$1347.2M | <b>Counted</b>          |
| M — Exercises (paired A/D)       | 34   | 343,198   | \$1.0M    | None — mechanics        |
| F — Tax withholding              | 7    | 134,625   | \$23.5M   | None — compensation     |
| <b>P — Open-market purchases</b> | 0    | 0         | \$0       | Counted — none occurred |

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

| SIGNAL                              | OPEN-MARKET SELLS                   | OPEN-MARKET BUYS               | CLUSTER                                     |
|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------------------|
| <b>Routine Selling — Low Signal</b> | <b>\$1347.2M</b><br>427 txns / 6 mo | <b>\$0.0M</b><br>0 txns / 6 mo | <b>None active</b><br>3+ insiders / 21 days |

10 FORM 144 PLANNED-SALE PIPELINE live EDGAR data

| FILED                 | FILER                | SHARES REGISTERED | EST. PROCEEDS  |
|-----------------------|----------------------|-------------------|----------------|
| 2026-10-09            | Ullal Jayshree       | 130,553           | \$28.3M        |
| 2026-10-08            | Ullal Jayshree       | 27,990            | \$0.2M         |
| 2026-10-07            | Ullal Jayshree       | 96,992            | \$21.1M        |
| 2026-10-06            | Chantelle Breithaupt | 1,224             | \$0.3M         |
| <b>Trailing 12 mo</b> | <b>67 filings</b>    | <b>11,051,243</b> | <b>\$1915M</b> |

11 13D / 13G STAKES COND

| FILED      | FORM           | REPORTING PERSON   | % OF CLASS | SHARES                |
|------------|----------------|--------------------|------------|-----------------------|
| 2026-03-26 | SCHEDULE 13G/A | The Vanguard Group | —          | exit/reporting change |

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| 12 CONGRESSIONAL TRADING                 |         |                                         |                     |                                                           | EDGE · STOCK Act |
|------------------------------------------|---------|-----------------------------------------|---------------------|-----------------------------------------------------------|------------------|
| MEMBER                                   | CHAMBER | TRADE                                   | SIZE BAND           | TRADED                                                    | DISCLOSED        |
| Michael McCaul                           | House   | SELL                                    | \$15,001 - \$50,000 | 2026-08-04                                                | 2026-10-16       |
| Dan Newhouse                             | House   | BUY                                     | \$1,001 - \$15,000  | 2026-07-10                                                | 2026-07-20       |
| Daniel Milton Newhouse                   | House   | BUY                                     | \$1,001 - \$15,000  | 2026-07-10                                                | 2026-07-20       |
| John Boozman                             | Senate  | BUY                                     | \$1,001 - \$15,000  | 2025-12-11                                                | 2026-01-13       |
| John Boozman                             | Senate  | BUY                                     | \$1,001 - \$15,000  | 2025-12-11                                                | 2026-01-12       |
| John Boozman                             | Senate  | BUY                                     | \$1,001 - \$15,000  | 2025-12-11                                                | 2026-01-12       |
| HOUSE 12-MO<br>26 trades<br>12 purchases |         | SENATE 12-MO<br>6 trades<br>6 purchases |                     | COVERAGE<br>STOCK Act filings<br>30-45 day disclosure lag |                  |

| 13 INSTITUTIONAL OWNERSHIP & 13F FLOW             |                                                  |                                                    |                                                           | live 13F data |
|---------------------------------------------------|--------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|---------------|
| 13F FILERS (LAST COMPLETE Q)<br><b>2,029</b>      | 13F SHARES<br><b>877M</b><br>69.7% of shares out | NEW / CLOSED<br><b>229 / 153</b><br>positions, QoQ | INCREASED / REDUCED<br><b>870 / 734</b><br>positions, QoQ |               |
| PUT/CALL (13F)<br><b>0.75</b><br>option positions | FREE FLOAT<br><b>83.3%</b><br>1.05B sh           |                                                    |                                                           |               |

2.8 · Largest Reporting 13F Managers

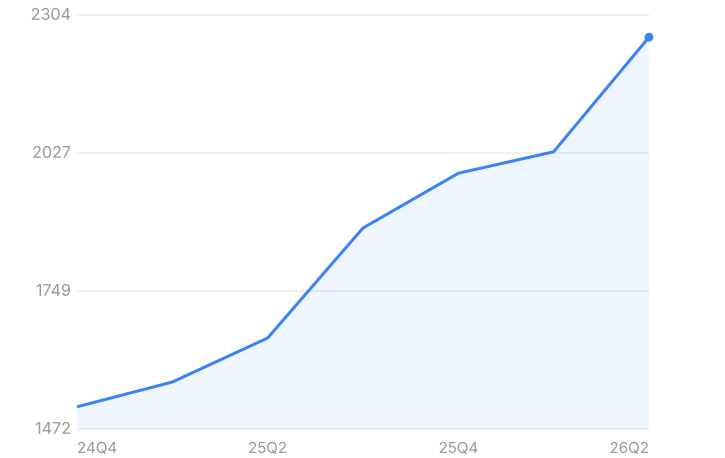
| MANAGER                            | SHARES  | VALUE  |
|------------------------------------|---------|--------|
| Assenagon Asset Management S.A.    | 3.4M    | \$695M |
| Congress Asset Management Co       | 1.0M    | \$214M |
| Vontobel Holding Ltd.              | 904,979 | \$184M |
| Td Waterhouse Canada Inc.          | 455,151 | \$94M  |
| Fjarde Ap-Fonden /Fourth Swedish N | 429,885 | \$88M  |
| Signature Estate & Investment Advi | 407,027 | \$83M  |

EDGAR 13F holdings as of 2026-09-30; filer values normalized to dollars.

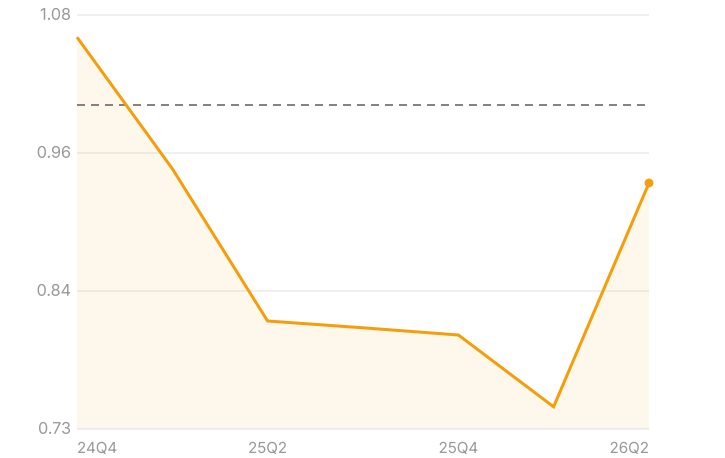
2.9 · Top ETF & Fund Ownership

| FUND  | WEIGHT | POSITION |
|-------|--------|----------|
| VITSX | 0.3%   | \$6.9B   |
| VSMPX | 0.3%   | \$6.9B   |
| VTSAX | 0.3%   | \$6.9B   |
| VTI   | 0.3%   | \$6.9B   |
| VFINX | 0.3%   | \$5.6B   |
| VOO   | 0.3%   | \$5.6B   |

13F Filers Holding ANET — quarterly



Institutional Put/Call — quarterly

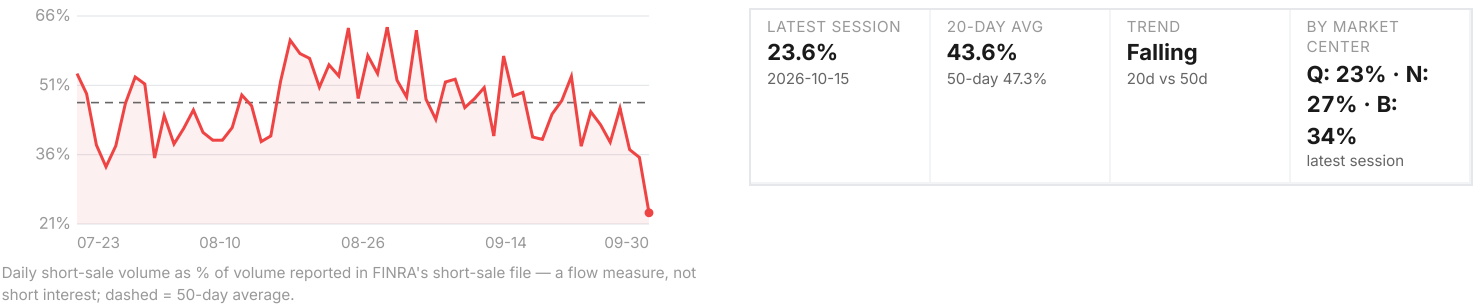


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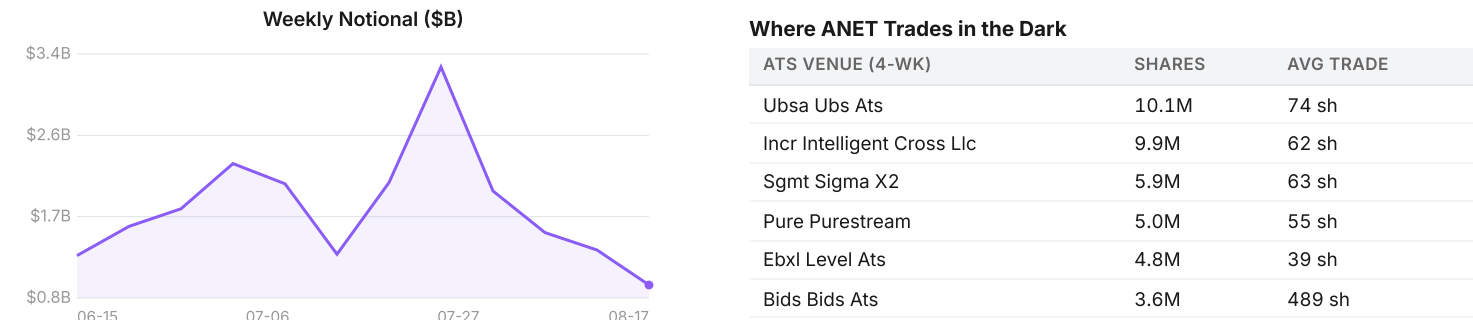
14 SHORT VOLUME — DAILY, 60 SESSIONS

EDGE · live FINRA feed



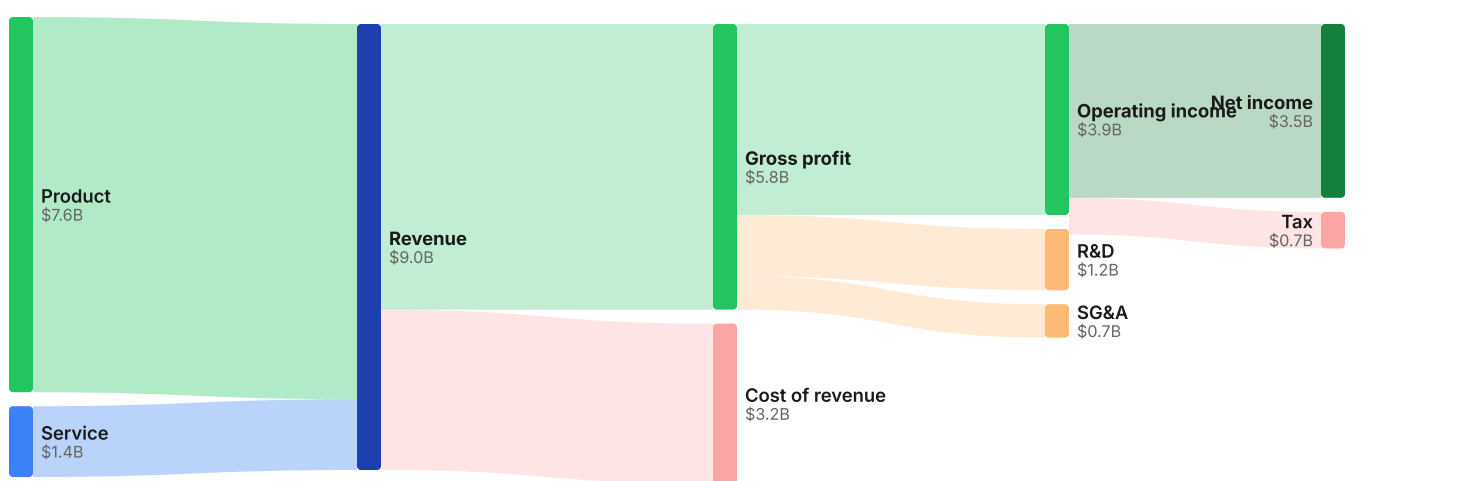
15 DARK POOL ACTIVITY

EDGE · live ATS data



16 REVENUE FLOW — FY2025

live segmentation + income data



Where a dollar of Arista Networks, Inc. revenue goes. All values FY2025 filings, live.

17 GEOGRAPHIC REVENUE

live segmentation

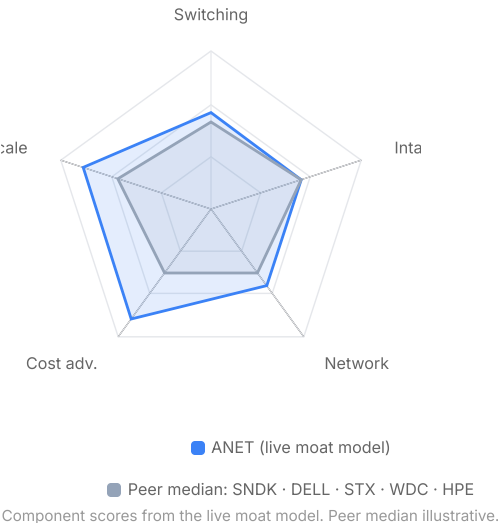
| REGION       | REVENUE | SHARE |
|--------------|---------|-------|
| Americas     | \$7.1B  | 79%   |
| EMEA         | \$1.1B  | 12%   |
| Asia Pacific | \$813M  | 9%    |

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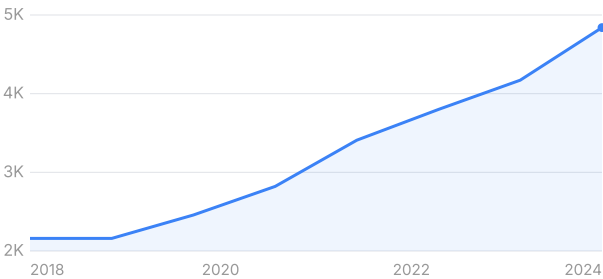
18 MOAT & COMPETITIVE POSITION

LIVE MODEL · 69/100 NARROW

Moat score 69/100 — Narrow; primary source Cost Advantage.



3.8 · Employees (SEC filings)



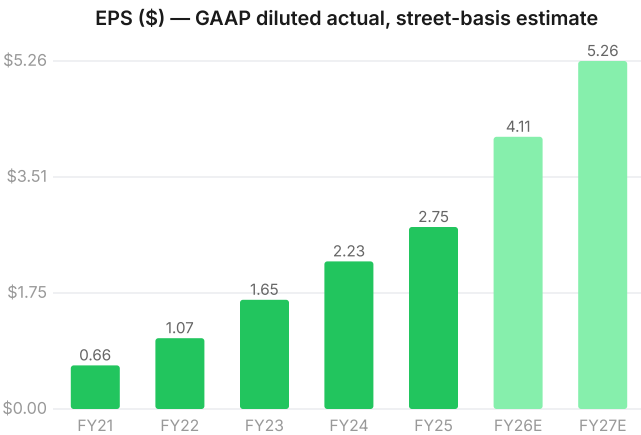
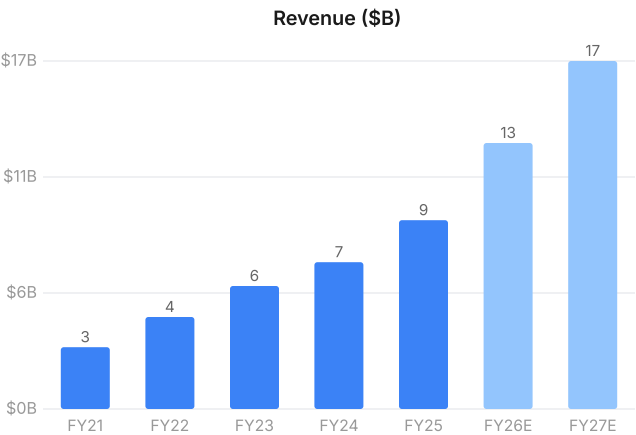
19 CORPORATE INFORMATION — KEY OFFICERS

5,115 employees

| OFFICER              | TITLE                                                      |
|----------------------|------------------------------------------------------------|
| Kenneth Duda         | Co-Founder, President, Chief Technology Officer & Director |
| Jayshree V. Ullal    | Chief Executive Officer & Chairperson                      |
| Chantelle Breithaupt | Senior Vice President & Chief Financial Officer            |
| Todd Nightingale     | President & COO                                            |

20 REVENUE & EPS — HISTORY AND ESTIMATES

live consensus

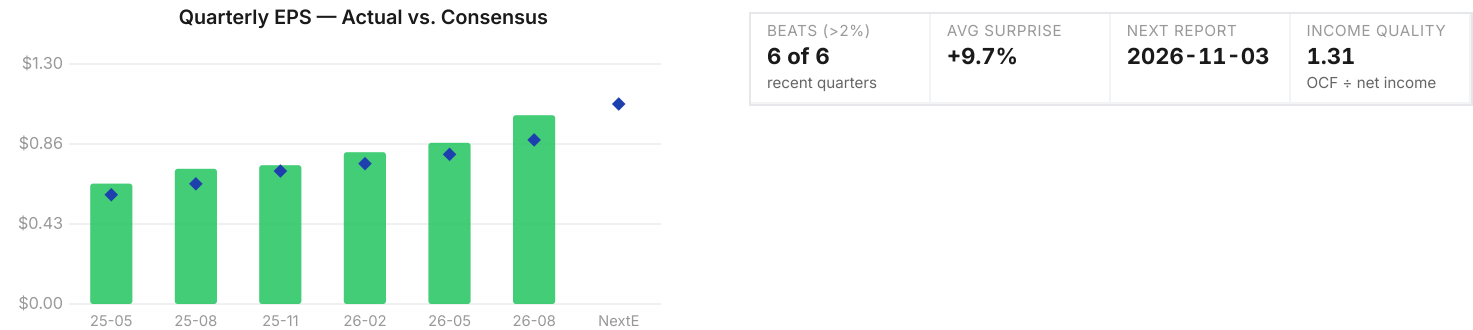


Actual bars are GAAP diluted EPS from the filed income statement; the lighter forward bars are street-basis consensus. The two are different measures and are not comparable quarter to quarter.

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21 ESTIMATE VS. ACTUAL & SURPRISES

live data



22 REPORTED VS. CONSENSUS — FULL HISTORY

0 quarters · live data

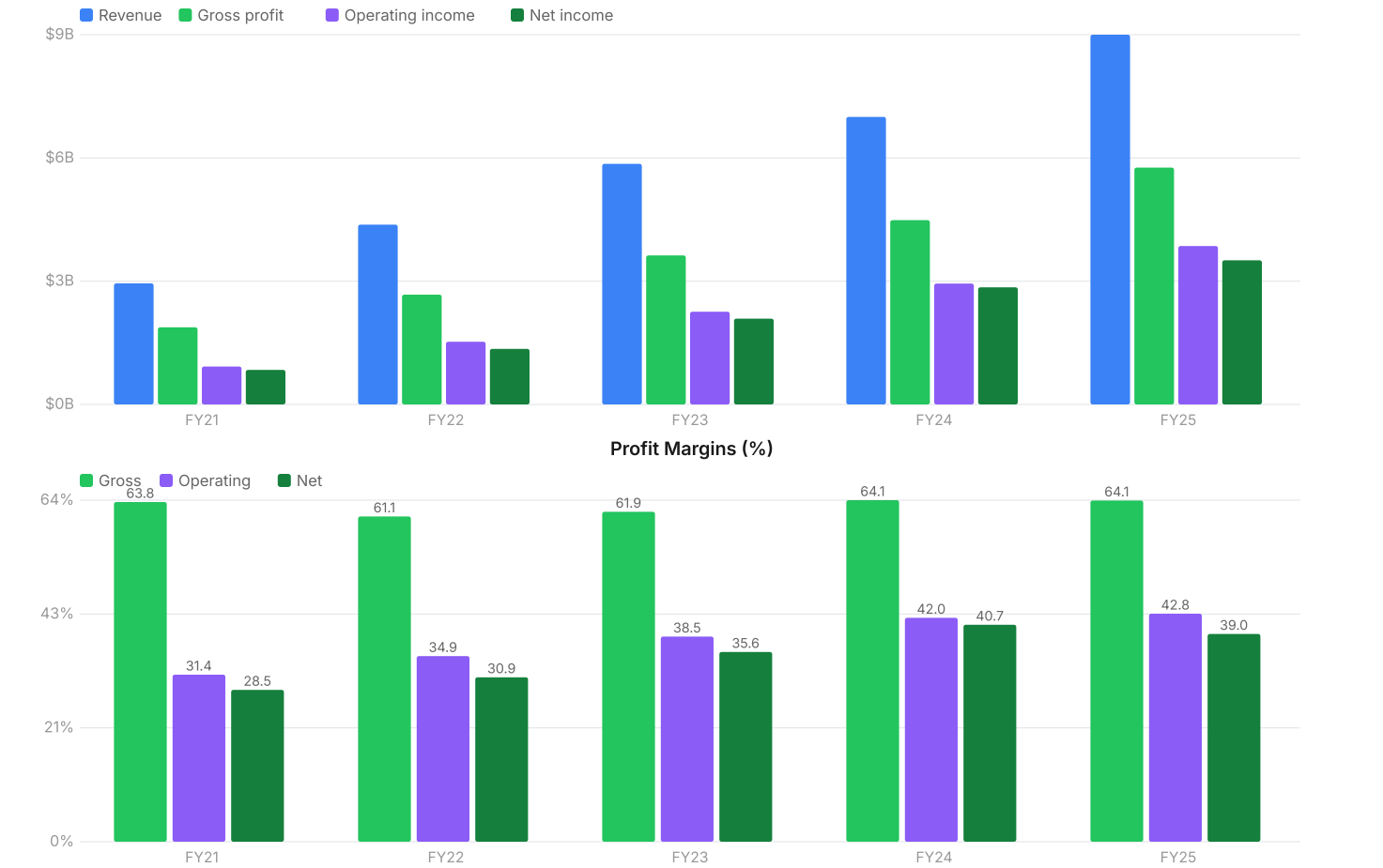
|                                    |                                         |                                     |                                          |
|------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| BEAT RATE<br>—%<br>0 of 0 quarters | CURRENT STREAK<br><b>0</b><br>longest 0 | AVG EPS SURPRISE<br>—%<br>median —% | SURPRISE TREND<br>—<br>last 4 vs prior 4 |
|------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|

| PERIOD | EPS EST. | EPS ACTUAL | EPS SURPRISE | REV EST. (\$M) | REV ACTUAL (\$M) | REV SURPRISE |
|--------|----------|------------|--------------|----------------|------------------|--------------|
|--------|----------|------------|--------------|----------------|------------------|--------------|

Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.

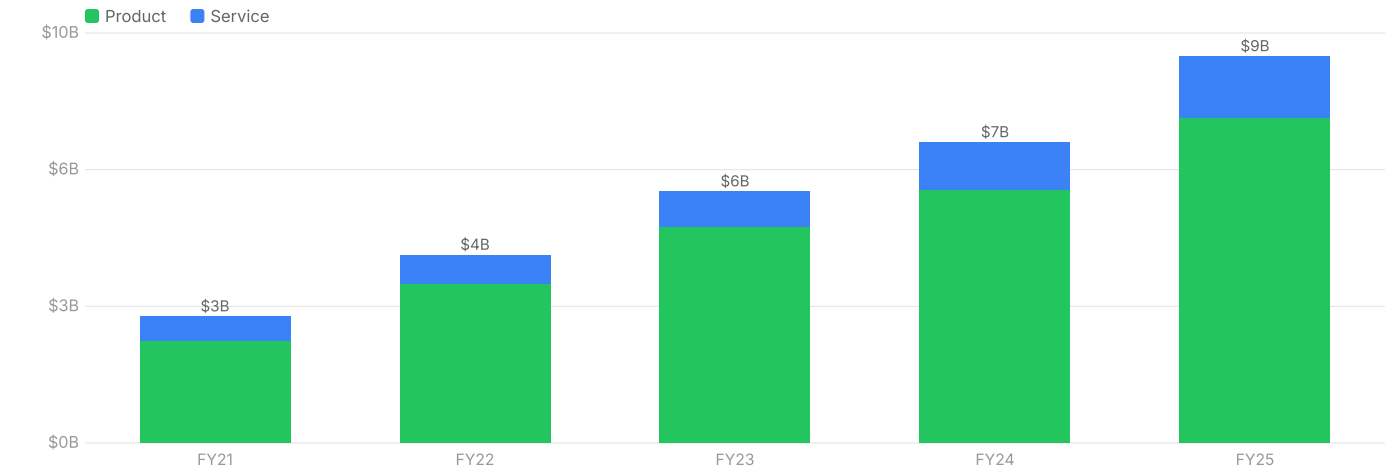
INCOME TRENDS — 5 YEAR

live financials



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Revenue by Segment — Stacked



YoY Growth Heatmap — Income Lines

| YOY GROWTH       | FY21   | FY22   | FY23   | FY24   | FY25   |
|------------------|--------|--------|--------|--------|--------|
| Revenue          | +27.2% | +48.6% | +33.8% | +19.5% | +28.6% |
| Gross profit     | +26.9% | +42.3% | +35.7% | +23.7% | +28.4% |
| Operating income | +32.2% | +65.1% | +47.8% | +30.5% | +31.0% |
| Net income       | +32.5% | +60.8% | +54.3% | +36.6% | +23.1% |

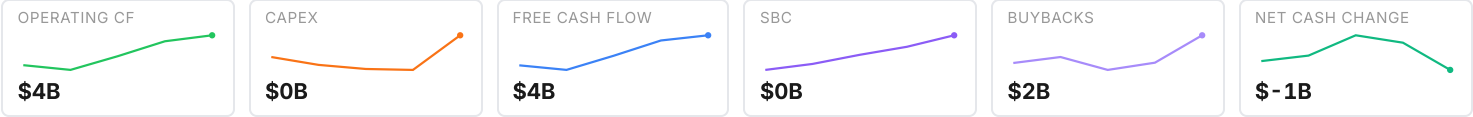
23 INCOME STATEMENT — FULL

live financials

| \$B · FY ENDS      | FY21  | FY22  | FY23  | FY24  | FY25  | TREND |
|--------------------|-------|-------|-------|-------|-------|-------|
| Revenue            | 2.9   | 4.4   | 5.9   | 7.0   | 9.0   |       |
| Cost of revenue    | 1.1   | 1.7   | 2.2   | 2.5   | 3.2   |       |
| Gross profit       | 1.9   | 2.7   | 3.6   | 4.5   | 5.8   |       |
| R&D expense        | 0.6   | 0.7   | 0.9   | 1.0   | 1.2   |       |
| SG&A expense       | 0.4   | 0.4   | 0.5   | 0.5   | 0.7   |       |
| Operating income   | 0.9   | 1.5   | 2.3   | 2.9   | 3.9   |       |
| EBITDA             | 1.0   | 1.6   | 2.3   | 3.0   | 3.9   |       |
| D&A                | 0.1   | 0.1   | 0.1   | 0.1   | 0.1   |       |
| Pretax income      | 0.9   | 1.6   | 2.4   | 3.3   | 4.2   |       |
| Income tax         | 0.1   | 0.2   | 0.3   | 0.4   | 0.7   |       |
| Net income         | 0.8   | 1.4   | 2.1   | 2.9   | 3.5   |       |
| Diluted EPS (\$)   | 0.66  | 1.07  | 1.65  | 2.23  | 2.75  |       |
| Diluted shares (M) | 1,277 | 1,266 | 1,269 | 1,281 | 1,276 |       |

CASH FLOW TRENDS

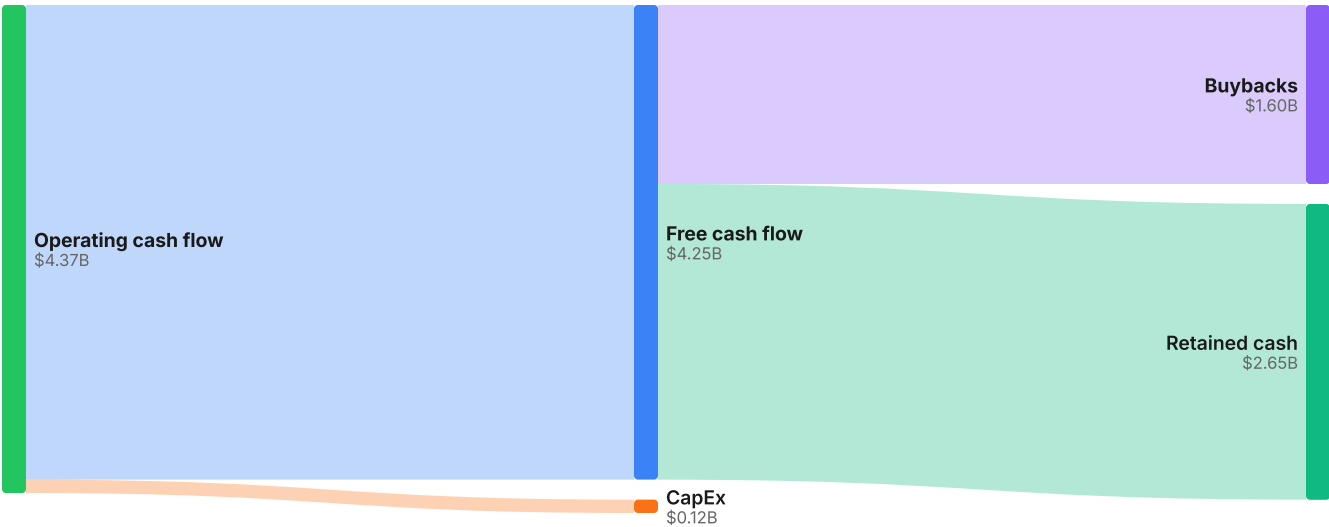
live data



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WHERE THE CASH WENT — FY2025

cash Sankey, live data



Balance Sheet — Full

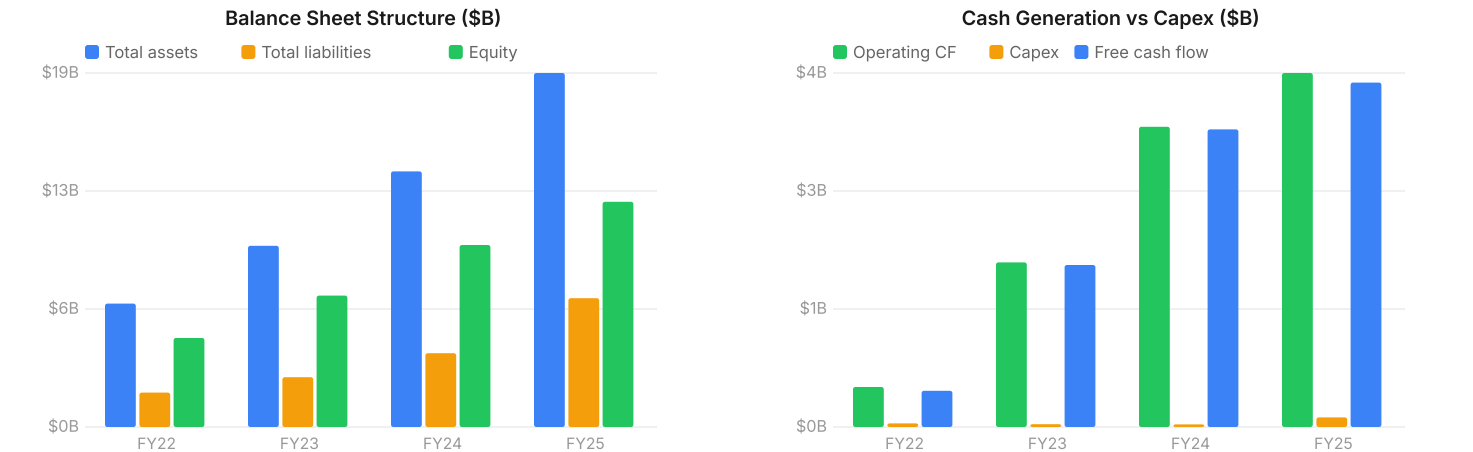
| \$B                              | FY22       | FY23        | FY24        | FY25        |  |
|----------------------------------|------------|-------------|-------------|-------------|--|
| Cash & equivalents               | 0.7        | 1.9         | 2.8         | 2.0         |  |
| ST investments                   | 2.4        | 3.1         | 5.5         | 8.8         |  |
| Receivables (net)                | 0.9        | 1.0         | 1.1         | 1.9         |  |
| <b>Total current assets</b>      | <b>5.6</b> | <b>8.4</b>  | <b>11.9</b> | <b>16.4</b> |  |
| PP&E (net)                       | 0.1        | 0.1         | 0.1         | 0.2         |  |
| Goodwill + intangibles           | 0.4        | 0.4         | 0.3         | 0.4         |  |
| <b>Total assets</b>              | <b>6.8</b> | <b>10.0</b> | <b>14.0</b> | <b>19.4</b> |  |
| Accounts payable                 | 0.2        | 0.4         | 0.4         | 0.7         |  |
| Short-term debt                  | 0.0        | 0.0         | 0.0         | 0.0         |  |
| Deferred revenue                 | 0.6        | 0.9         | 1.7         | 4.0         |  |
| <b>Total current liabilities</b> | <b>1.3</b> | <b>1.9</b>  | <b>2.7</b>  | <b>5.4</b>  |  |
| Long-term debt                   | 0.0        | 0.0         | 0.0         | 0.0         |  |
| <b>Total liabilities</b>         | <b>1.9</b> | <b>2.7</b>  | <b>4.0</b>  | <b>7.1</b>  |  |
| <b>Shareholders' equity</b>      | <b>4.9</b> | <b>7.2</b>  | <b>10.0</b> | <b>12.4</b> |  |

Cash Flow Statement — Full

| \$B                        | FY22         | FY23         | FY24         | FY25         |  |
|----------------------------|--------------|--------------|--------------|--------------|--|
| Net income                 | 1.4          | 2.1          | 2.9          | 3.5          |  |
| D&A                        | 0.1          | 0.1          | 0.1          | 0.1          |  |
| Stock-based compensation   | 0.2          | 0.3          | 0.4          | 0.4          |  |
| Working capital change     | (0.9)        | (0.0)        | 1.0          | 0.7          |  |
| <b>Operating cash flow</b> | <b>0.5</b>   | <b>2.0</b>   | <b>3.7</b>   | <b>4.4</b>   |  |
| Capital expenditures       | (0.0)        | (0.0)        | (0.0)        | (0.1)        |  |
| <b>Investing cash flow</b> | <b>0.2</b>   | <b>(0.7)</b> | <b>(2.5)</b> | <b>(3.6)</b> |  |
| Buybacks                   | (0.7)        | (0.1)        | (0.4)        | (1.6)        |  |
| Dividends paid             | 0.0          | 0.0          | 0.0          | 0.0          |  |
| Debt issuance / (repay)    | 0.0          | 0.0          | 0.0          | 0.0          |  |
| <b>Financing cash flow</b> | <b>(0.7)</b> | <b>(0.1)</b> | <b>(0.4)</b> | <b>(1.6)</b> |  |
| <b>Free cash flow</b>      | <b>0.4</b>   | <b>2.0</b>   | <b>3.7</b>   | <b>4.3</b>   |  |

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24 EXPANDED RATIO ANALYSIS (I)

live ratio engine · profitability · valuation

| RATIO            | FY21   | FY22  | FY23  | FY24   | FY25   | TTM   | TREND       |
|------------------|--------|-------|-------|--------|--------|-------|-------------|
| PROFITABILITY    |        |       |       |        |        |       |             |
| ROE              | 23.0%  | 30.5% | 34.5% | 33.1%  | 31.4%  | 31%   | <div></div> |
| ROA              | 16.1%  | 21.6% | 24.9% | 23.8%  | 21.0%  | 17.1% | <div></div> |
| ROIC             | 133.3% | 68.5% | 88.0% | 152.1% | 195.8% | 21.8% | <div></div> |
| Gross margin     | 63.8%  | 61.1% | 61.9% | 64.1%  | 64.1%  | 63.0% | <div></div> |
| Operating margin | 31.4%  | 34.9% | 38.5% | 42.0%  | 42.8%  | 43.1% | <div></div> |
| Net margin       | 28.5%  | 30.9% | 35.6% | 40.7%  | 39.0%  | 38.4% | <div></div> |
| EBITDA margin    | 33.1%  | 36.3% | 39.7% | 42.9%  | 43.6%  | 48.2% | <div></div> |
| FCF margin       | 32.3%  | 10.2% | 34.1% | 52.5%  | 47.2%  | —     | <div></div> |
| VALUATION        |        |       |       |        |        |       |             |
| P/E              | 54.67  | 28.28 | 35.98 | 49.74  | 47.61  | 55.1  | <div></div> |
| P/B              | 11.55  | 7.83  | 10.40 | 14.19  | 13.51  | 15.1  | <div></div> |
| P/S              | 15.59  | 8.73  | 12.81 | 20.26  | 18.56  | 21.18 | <div></div> |
| P/FCF            | 48.33  | 85.35 | 37.56 | 38.59  | 39.31  | 43.3  | <div></div> |
| EV/EBITDA        | 43.71  | 22.19 | 30.11 | 44.42  | 37.90  | 43.5  | <div></div> |
| EV/Revenue       | 14.46  | 8.05  | 11.96 | 19.07  | 17.37  | 21.0  | <div></div> |
| Earnings yield   | 1.8%   | 3.5%  | 2.8%  | 2.0%   | 2.1%   | 1.82% | <div></div> |
| FCF yield        | 2.1%   | 1.2%  | 2.7%  | 2.6%   | 2.5%   | 2.31% | <div></div> |

EXPANDED RATIO ANALYSIS (II)

leverage · solvency

| RATIO               | FY21  | FY22  | FY23  | FY24  | FY25  | TTM   | TREND       |
|---------------------|-------|-------|-------|-------|-------|-------|-------------|
| LEVERAGE & SOLVENCY |       |       |       |       |       |       |             |
| Current ratio       | 4.34  | 4.29  | 4.38  | 4.36  | 3.05  | 2.96  | <div></div> |
| Quick ratio         | 3.75  | 3.29  | 3.36  | 3.69  | 2.63  | 2.59  | <div></div> |
| Debt / equity       | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | —     | <div></div> |
| Debt / assets       | 1.0%  | 0.6%  | 0.0%  | 0.0%  | 0.0%  | —     | <div></div> |
| Net debt / EBITDA   | -3.44 | -1.87 | -2.15 | -2.76 | -2.60 | -0.45 | <div></div> |
| Interest coverage   | —     | —     | —     | —     | —     | —     | <div></div> |

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| EXPANDED RATIO ANALYSIS (III) |       |        |        |       |       |       | efficiency · growth · per-share · scores                                              |
|-------------------------------|-------|--------|--------|-------|-------|-------|---------------------------------------------------------------------------------------|
| RATIO                         | FY21  | FY22   | FY23   | FY24  | FY25  | TTM   | TREND                                                                                 |
| EFFICIENCY                    |       |        |        |       |       |       |                                                                                       |
| Asset turnover                | 0.56  | 0.70   | 0.70   | 0.58  | 0.54  | 0.44  |    |
| Receivables turnover          | 6.51  | 6.09   | 5.99   | 6.44  | 5.95  | 4.7   |    |
| DSO (days)                    | 56    | 60     | 61     | 57    | 61    | 78    |    |
| DPO (days)                    | 58    | 47     | 55     | 59    | 58    | 65    |    |
| Cash conversion cycle         | 192   | 221    | 271    | 272   | 233   | 251   |    |
| GROWTH (YoY)                  |       |        |        |       |       |       |                                                                                       |
| Revenue growth                | 27.2% | 48.6%  | 33.8%  | 19.5% | 28.6% | —     |    |
| Net income growth             | 32.5% | 60.8%  | 54.3%  | 36.6% | 23.1% | —     |    |
| EPS growth                    | 31.4% | 63.2%  | 52.6%  | 35.8% | 23.8% | —     |    |
| FCF growth                    | 32.1% | -52.9% | 346.2% | 83.8% | 15.7% | —     |    |
| PER SHARE (\$)                |       |        |        |       |       |       |                                                                                       |
| EPS (diluted, TTM)            | 0.66  | 1.07   | 1.64   | 2.22  | 2.75  | 3.21  |    |
| Book value / share            | 3.11  | 3.88   | 5.66   | 7.79  | 9.70  | 11.75 |    |
| Revenue / share               | 2.30  | 3.48   | 4.59   | 5.46  | 7.06  | 8.37  |    |
| FCF / share                   | 0.74  | 0.36   | 1.57   | 2.86  | 3.33  | 4.10  |    |
| Cash / share                  | 2.66  | 2.40   | 3.93   | 6.47  | 8.42  | 10.60 |    |
| SHAREHOLDER RETURN & SCORES   |       |        |        |       |       |       |                                                                                       |
| Buyback yield                 | 0.9%  | 1.8%   | 0.1%   | 0.3%  | 1.0%  | 0.29% |    |
| Altman Z-Score                | 18.13 | 14.94  | 19.30  | 23.75 | 16.68 | 17.5  |   |
| Piotroski F-Score             | 6     | 6      | 7      | 4     | 6     | 4/9   |  |
| Beneish M-Score               | -2.34 | -1.04  | -2.34  | -2.51 | -2.06 | -2.32 |  |

| 25 EARNINGS QUALITY PANEL |       |                 |                    | live scores |
|---------------------------|-------|-----------------|--------------------|-------------|
| MODEL                     | SCORE | ZONE            | NOTE               |             |
| Piotroski F-Score         | 4 / 9 | Middling        |                    |             |
| Altman Z-Score            | 17.5  | Safe (>2.99)    | Safe               |             |
| Income quality            | 1.31  | Cash-backed     | OCF ÷ net income   |             |
| Beneish M-Score           | -2.32 | Non-manipulator | vs -2.22 threshold |             |

| 26 DUPONT & GROWTH QUALITY |  |       |                       | live analysis engine |
|----------------------------|--|-------|-----------------------|----------------------|
| DUPONT DECOMPOSITION (TTM) |  | VALUE | GROWTH QUALITY (LIVE) | VALUE                |
| Tax burden                 |  | 0.81  | Revenue stability     | 0.97                 |
| Interest burden            |  | 1.02  | Earnings stability    | 0.99                 |
| Operating margin           |  | 46.4% | Earnings persistence  | 0.90                 |
| Asset turnover             |  | 0.52× | Revenue CAGR 3y       | 26.1%                |
| Financial leverage         |  | 1.57× | EPS CAGR 3y           | 32.9%                |
| = ROE                      |  | 31%   | FCF CAGR 3y           | 76.0%                |

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SHAREHOLDER RETURN PROFILE live

|                               |                                             |                                                        |                                                   |
|-------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| BUYBACK YIELD<br><b>0.29%</b> | DIVIDEND YIELD<br><b>0.00%</b><br>none paid | TOTAL SHAREHOLDER RETURN<br><b>0.26%</b><br>cash yield | SBC / REVENUE<br><b>4.8%</b><br>dilution pressure |
|-------------------------------|---------------------------------------------|--------------------------------------------------------|---------------------------------------------------|

27 MULTIPLE HISTORY — FY SNAPSHOTS + TTM live ratio engine



28 PEER COMPARISON live peer engine

| COMPANY | MKT CAP  | P/E   | ROE   | NET MARGIN | REV GROWTH | PIOTROSKI | 1-YR RET |
|---------|----------|-------|-------|------------|------------|-----------|----------|
| SNDK    | \$187.8B | 16.7  | 92%   | 77.0%      | +965.1%    | 7/9       | +800.6%  |
| DELL    | \$287.1B | 25.8  | -543% | 8.8%       | +49.2%     | 9/9       | +202.3%  |
| STX     | \$145.3B | 43.9  | 372%  | 35.7%      | +34.1%     | 8/9       | +182.7%  |
| WDC     | \$124.3B | 12.2  | 133%  | —          | -2.7%      | 6/9       | +163.9%  |
| HPE     | \$73.2B  | 27.4  | 11%   | 12.6%      | +26.6%     | 8/9       | —        |
| P       | \$41.3B  | 163.2 | 18%   | 6.3%       | +45.1%     | 6/9       | —        |
| NTAP    | \$40.0B  | 28.4  | 115%  | 18.5%      | +12.2%     | 7/9       | —        |
| HPQ     | \$27.1B  | 11.3  | -494% | 4.2%       | +8.1%      | 7/9       | —        |

1-yr returns computed from adjusted price history; peers without a tracked series show —.

29 ANALYST CONSENSUS & ESTIMATES live consensus

Buy

53 Analysts



|                                                    |                                                        |                                                   |
|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| MEAN TARGET (QTR)<br><b>\$247.80</b><br>10 targets | TARGET VS. PRICE<br><b>+40.0%</b><br>last-quarter mean | NEXT REPORT<br><b>2026-11-03</b><br>street \$1.08 |
|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|

| CONSENSUS ESTIMATES | REVENUE MEAN | HIGH / LOW          | EPS MEAN | HIGH / LOW      | # EPS EST. |
|---------------------|--------------|---------------------|----------|-----------------|------------|
| FY2026              | \$12.69B     | \$12.87B / \$12.56B | \$4.11   | \$4.21 / \$4.04 | 18         |
| FY2027              | \$16.59B     | \$17.32B / \$15.57B | \$5.26   | \$5.64 / \$4.79 | 18         |
| FY2028              | \$20.67B     | \$23.57B / \$16.80B | \$6.48   | \$6.99 / \$5.89 | 11         |

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30 STREET TARGETS & THIRD-PARTY RATING live targets + composite

Street Price Target — Trajectory

| WINDOW       | AVG TARGET | VS. PRICE | # TARGETS |
|--------------|------------|-----------|-----------|
| Last Month   | \$250.00   | +41.3%    | 1         |
| Last Quarter | \$247.80   | +40.0%    | 10        |
| Last Year    | \$199.35   | +12.6%    | 34        |
| All Time     | \$195.83   | +10.7%    | 91        |

Rolling mean of published targets vs. last close \$176.98. Aggregated from StreetInsider, Benzinga, Pulse 2.0.

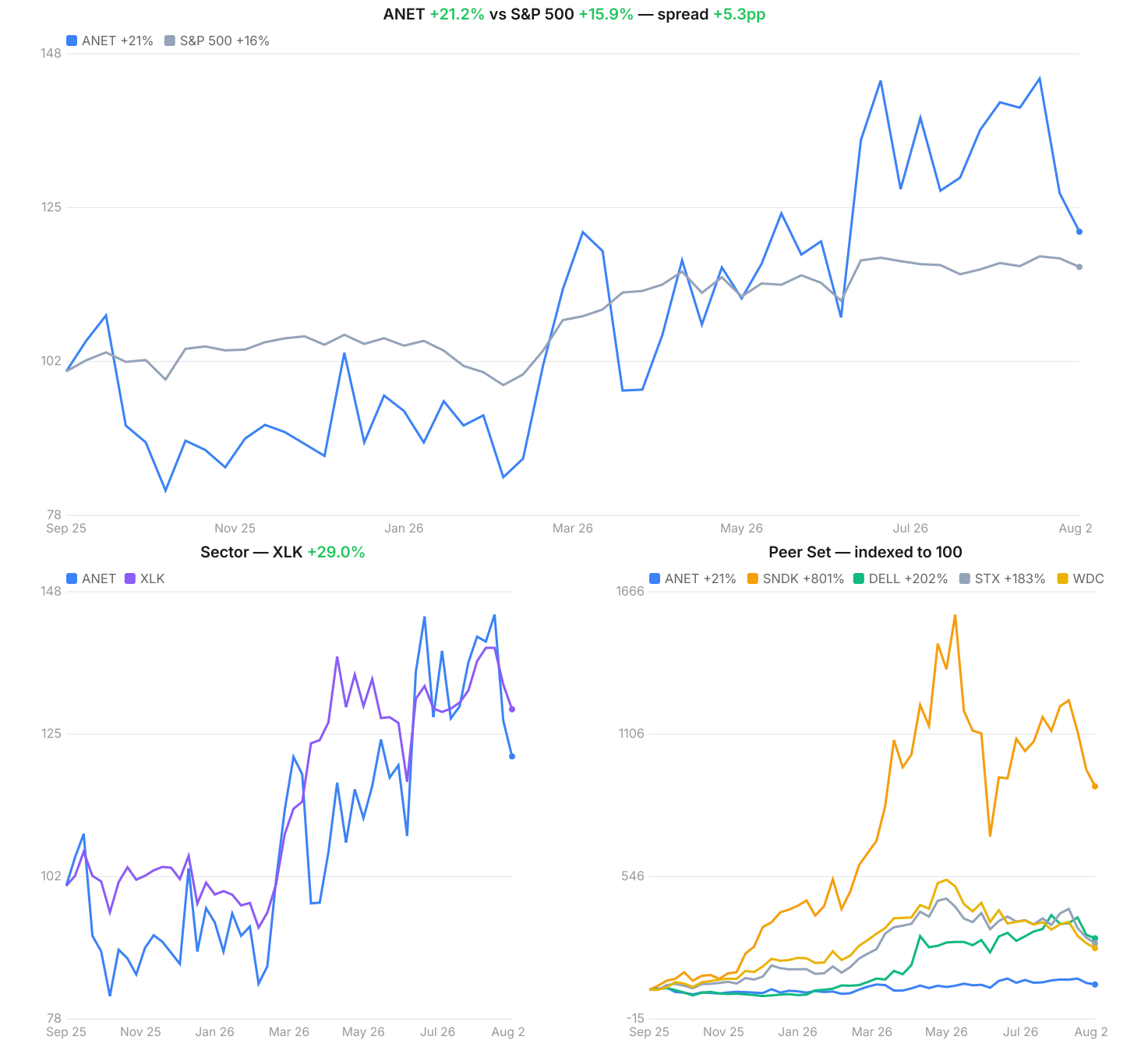
Third-Party Composite Rating

B

DCF3/5ROE5/5ROA5/5DEBT/EQ1/5P/E1/5P/B1/5

Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.

31 PRICE PERFORMANCE — INDEXED, 12 MO live prices · benchmark + sector + peer set



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TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON

site chart, print edition



Candlesticks with SMA 20/50 overlay, Bollinger (20,2σ) band, volume, and Wilder RSI(14) — computed from live daily OHLCV.

MOVING AVERAGE RIBBON & TREND

site technicals-tab chart, live indicator history



| MOVING AVERAGE | VALUE    | DISTANCE | % DISTANCE | SIGNAL |
|----------------|----------|----------|------------|--------|
| SMA 20         | \$204.44 | -27.46   | -13.43%    | Below  |
| SMA 50         | \$198.42 | -21.44   | -10.81%    | Below  |
| SMA 200        | \$162.64 | +14.34   | +8.82%     | Above  |
| EMA 9          | \$197.33 | -20.35   | -10.31%    | Below  |
| EMA 21         | \$200.75 | -23.77   | -11.84%    | Below  |
| EMA 50         | \$196.19 | -19.21   | -9.79%     | Below  |
| EMA 200        | \$168.94 | +8.04    | +4.76%     | Above  |

Series and readings from the nightly technical-indicator history — identical data to the site's ribbon chart. Supertrend segments colored by direction.

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32 TECHNICAL POWER SCOREEDGE · site engine · 20/100 composite

TECHNICAL VERDICT

**BEARISH**

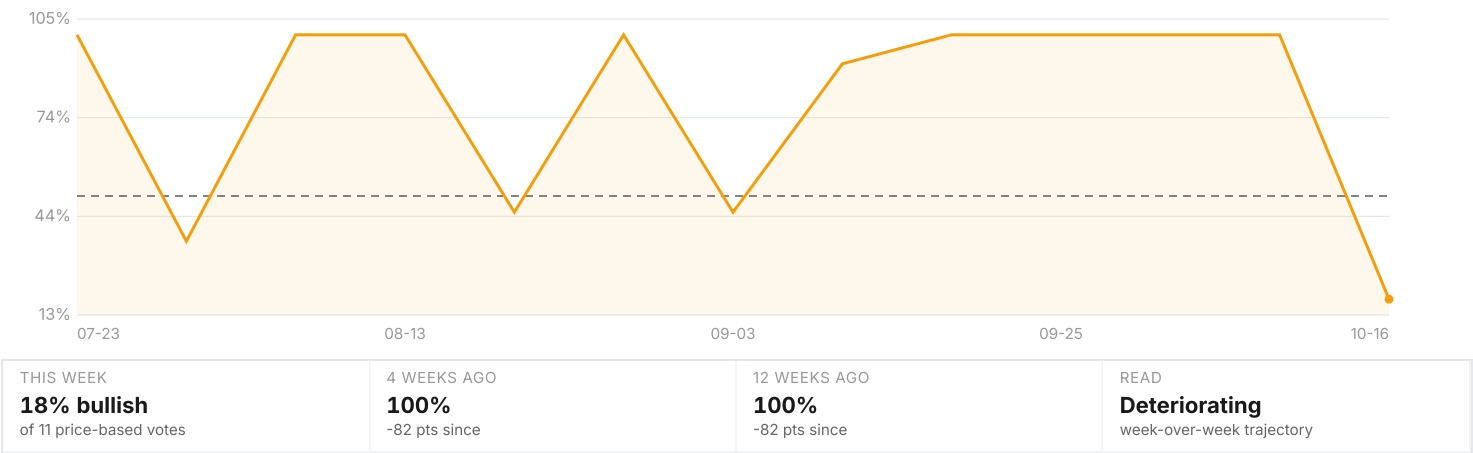
**Power Score -59**

3 of 22 indicator votes bullish

Family Scores (site weights)

|                |  |    |
|----------------|--|----|
| Trend 30%      |  | 22 |
| Momentum 25%   |  | 0  |
| Volume 20%     |  | 25 |
| Volatility 10% |  | 33 |
| Patterns 15%   |  | 38 |

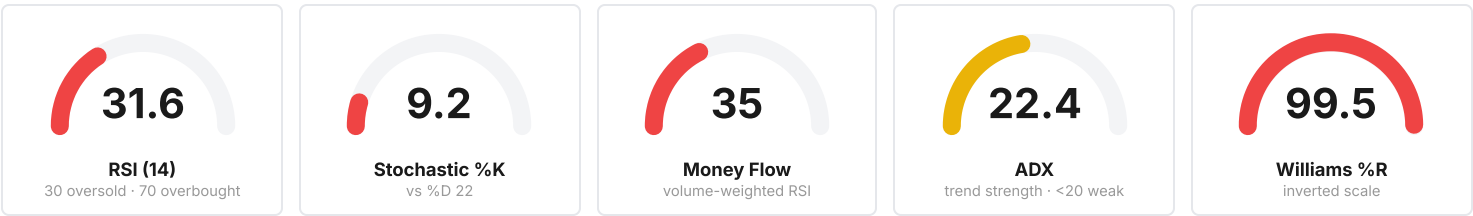
BEARISH — BUT WHICH WAY IS IT TRENDING?vote share recomputed weekly, 13 weeks



INDICATOR VOTE GRID3 bull / 19 bear

|                   |             |                   |          |                    |          |
|-------------------|-------------|-------------------|----------|--------------------|----------|
| ● Price vs SMA 20 | \$204.44    | ● Price vs SMA 50 | \$198.42 | ● Price vs SMA 200 | \$162.64 |
| ● EMA 9/21 Cross  | 197.3/200.8 | ● SMA 50/200      | Golden   | ● ADX Direction    | ADX 22   |
| ● Supertrend      | \$207       | ● Parabolic SAR   | \$214    | ● SMA Slope        | -1.120   |
| ● RSI             | 31.6        | ● Stochastic K/D  | 9/22     | ● StochRSI K/D     | -0/1     |
| ● Williams %R     | -99         | ● CCI             | -291     | ● TSI vs Signal    | -3.5     |
| ● CMO             | -36.8       | ● ROC             | -14.64%  | ● OBV Signal       | Distrib  |
| ● Chaikin MF      | 0.060       | ● MFI             | 35       | ● Force Index      | -27M     |
| ● Elder Ray Bull  | -16.05      |                   |          |                    |          |

INDICATOR GAUGESsite technicals-tab style



33 KEY LEVELS & VOLATILITYlive indicator table

| LEVEL            | VALUE                          | LEVEL          | VALUE               |
|------------------|--------------------------------|----------------|---------------------|
| Pivot / R1 / R2  | \$184.24 / \$190.00 / \$194.43 | S1 / S2        | \$179.81 / \$174.05 |
| Bollinger (20,2) | \$185.99 - \$222.88            | Squeeze        | Off                 |
| 52-wk range      | \$114.52 - \$217.41            | Off 52-wk high | -18.6%              |
| ATR (14)         | \$8.37 (4.7%)                  | Historical vol | 40.1%               |

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34 SEASONALITY — 12-YEAR AVERAGES

live model · win rates shown

|                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| +2.2%<br>Jan<br>75% | +3.7%<br>Feb<br>50% | +4.2%<br>Mar<br>75% | -0.7%<br>Apr<br>55% | +1.9%<br>May<br>64% | +3.6%<br>Jun<br>58% | +6.5%<br>Jul<br>67% | +4.5%<br>Aug<br>67% | +0.1%<br>Sep<br>50% | +3.1%<br>Oct<br>75% | +7.4%<br>Nov<br>75% | +1.6%<br>Dec<br>75% |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Sample: 12 years — treat short histories as suggestive, not statistical.

35 RISK INDICATORS

computed from live price history

| COMPUTED FROM LIVE WEEKLY PRICES   | ANET            | S&P 500 |
|------------------------------------|-----------------|---------|
| Weekly volatility ( $\sigma$ , 1y) | 8.60%           | 1.83%   |
| Best / worst week (1y)             | +24.9% / -17.9% | —       |
| Max drawdown (5y, monthly)         | -39.7%          | —       |
| 1-week VaR (95%)                   | -14.1%          | —       |
| Beta (5y)                          | 1.62            | 1.00    |

36 EQUITY WEATHER & MARKET REGIME

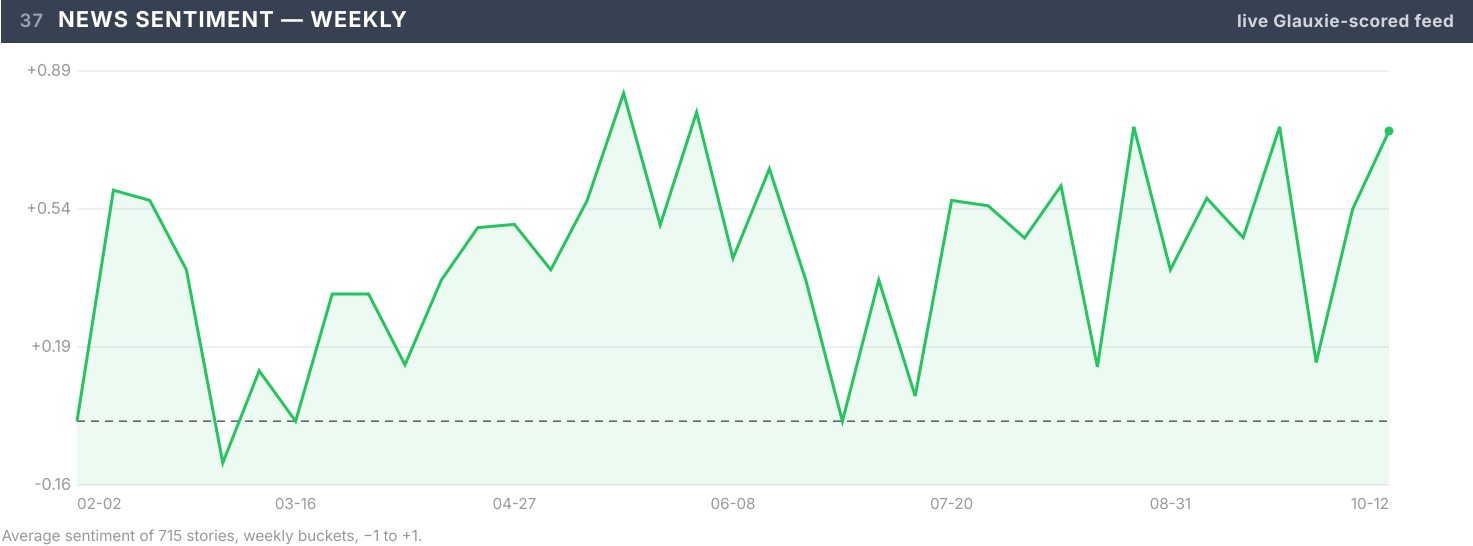
EDGE · live weather engine

ANET EQUITY WEATHER (LIVE)  
**STORMY · -41**

|            |             |     |
|------------|-------------|-----|
| Trend      | <div></div> | -22 |
| Momentum   | <div></div> | -69 |
| Volume     | <div></div> | -34 |
| Volatility | <div></div> | -60 |
| Breadth    | <div></div> | -17 |

MARKET REGIME (2026-10-16)  
**NEUTRAL**

|                               |                                        |                                                     |                                                     |
|-------------------------------|----------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| VIX<br><b>19.99</b><br>Normal | DOW THEORY<br><b>Confirmed Bearish</b> | SPY / QQQ TSI<br><b>7.2 / 4.7</b><br>trend strength | SECTOR STRENGTH<br><b>46/100</b><br>breadth average |
|-------------------------------|----------------------------------------|-----------------------------------------------------|-----------------------------------------------------|



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38 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE

EDGE · live weather engine · Stormy

|                                              |                                           |                                               |                                             |
|----------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------|
| OVERALL<br><b>-41.3</b><br>-18.9 vs industry | TREND<br><b>-21.8</b><br>-1.2 vs industry | MOMENTUM<br><b>-69.2</b><br>-35.1 vs industry | VOLUME<br><b>-34.0</b><br>-33.0 vs industry |
|----------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------|

| READING  | ANET  | COMPUTER HARDWARE<br>N=357 | TECHNOLOGY<br>N=6,969 | ALL US SYMBOLS<br>N=70,435 |
|----------|-------|----------------------------|-----------------------|----------------------------|
| Overall  | -41.3 | -22.4                      | -20.7                 | -20.5                      |
| Trend    | -21.8 | -20.6                      | -20.8                 | -21.3                      |
| Momentum | -69.2 | -34.1                      | -28.5                 | -15.8                      |
| Volume   | -34.0 | -1.0                       | +0.0                  | -3.8                       |

Trend, momentum and volume are computed per company. Volatility and breadth are market-regime values shared by every symbol in the universe, so they are reported once under Market Regime rather than compared here - a company cannot differ from its sector on a constant.

39 EXECUTIVE COMPENSATION

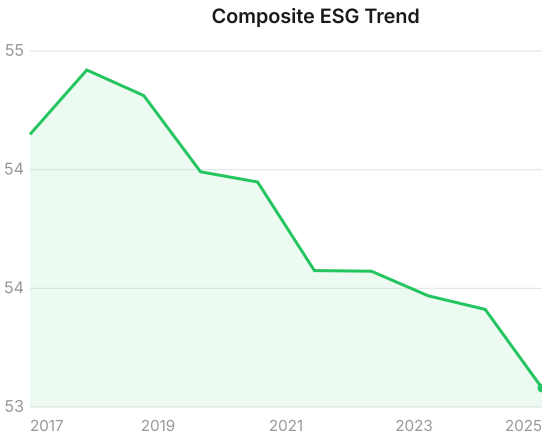
live proxy data · FY2025

| EXECUTIVE                                    | TOTAL COMP | STRUCTURE             |
|----------------------------------------------|------------|-----------------------|
| Todd Nightingale President, Chief Operating  | \$52.3M    | 100% equity+incentive |
| Chantelle Breithaupt Chief Financial Officer | \$7.2M     | 95% equity+incentive  |
| Kenneth Duda President, Chief Technology Off | \$7.2M     | 96% equity+incentive  |
| Jayshree Ullal Chief Executive Officer       | \$2.9M     | 89% equity+incentive  |
| Marc Taxay Former Senior Vice President, Gen | \$1.7M     | 93% equity+incentive  |

40 ESG ASSESSMENT

live disclosure-derived scores

| PILLAR (LIVE DISCLOSURE SCORES) | SCORE |
|---------------------------------|-------|
| Environmental                   | 49    |
| Social                          | 50    |
| Governance                      | 60    |
| Composite ESG                   | 53    |



41 8-K MATERIAL EVENTS

live EDGAR feed

| FILED      | 8-K CONTENTS                                                           | ITEMS               |
|------------|------------------------------------------------------------------------|---------------------|
| 2026-08-04 | Earnings Release; Exhibits                                             | 2.02,9.01           |
| 2026-06-02 | Shareholder Vote                                                       | 5.07                |
| 2026-05-05 | Earnings Release; Exhibits                                             | 2.02,9.01           |
| 2026-02-12 | Results of Operations and Financial Condition; Financial Statements an | 2.02,9.01           |
| 2025-11-04 | Results of Operations and Financial Condition; Financial Statements an | 2.02,9.01           |
| 2025-09-08 | Departure/Election of Directors; Appointment of Officers; Amendments t | 5.02,5.03,8.01,9.01 |
| 2025-08-05 | Results of Operations and Financial Condition; Financial Statements an | 2.02,9.01           |
| 2025-06-16 | Departure/Election of Directors; Appointment of Officers; Financial St | 5.02,9.01           |

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42 METHODOLOGY

**Methodology.** Every figure originates in InsiderStreet's production data layer and is computed deterministically by the same engines that power insiderstreet.ai. This factsheet contains no model-written text. Sections without underlying data are omitted rather than estimated.

43 DISCLOSURES

**DISCLOSURES.** This document is produced by InsiderStreet.ai from live production data. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation tailored to any person. Data is sourced as of the dates shown and may no longer be current. InsiderStreet.ai is not a registered investment adviser or broker-dealer. Investing involves risk, including loss of principal. Past performance does not guarantee future results. Do not make any investment decision based on this document. © 2026 InsiderStreet.ai — all rights reserved. Redistribution prohibited.

44 DATA PROVENANCE FOR THIS REPORT sources · coverage · method

| DATA DOMAIN                   | SOURCE                                      | COVERAGE FOR THIS REPORT           |
|-------------------------------|---------------------------------------------|------------------------------------|
| Price & volume                | market_db.historical_prices                 | 52 rows                            |
| Fundamentals                  | income_statements_annual                    | 6 rows · 2020 to 2025              |
| Reported vs consensus         | fact/earnings_calendar                      | 24 rows · 2020-11-02 to 2026-08-04 |
| Analyst estimates             | dim/forward_estimates                       | 3 rows · 2026-12-31 to 2028-12-31  |
| Institutional ownership (13F) | holdings_db.institutional_ownership_summary | 39 rows · 2016 to 2026             |
| Insider transactions (Form 4) | edgar/form4                                 | 12 rows · 2026-10-06 to 2026-10-09 |
| Proposed sales (Form 144)     | edgar/form144                               | 1 record                           |
| Beneficial ownership (13D/G)  | edgar/13dg                                  | 1 rows · 2026-03-26                |
| Short-sale volume (FINRA)     | edgar/short_volume_daily                    | 60 rows · 2026-07-23 to 2026-10-15 |
| Dark pool (ATS, tier 1)       | edgar/darkpool_weekly                       | 12 rows · 2026-06-15 to 2026-08-31 |
| ETF & fund holding            | etf_holdings_changelog (30d)                | 1 record                           |
| Peer set                      | stock_peers_dynamic                         | 8 rows                             |
| Industry medians              | industry_medians                            | 1 record                           |
| Congressional trades          | congress_db (House + Senate)                | 1 record                           |
| ESG                           | fact/esg_disclosures                        | 1 record                           |

**Method.** Every figure in this factsheet is looked up from a named field computed in code. It contains no model-written text.

**Not covered.** Short interest as a percent of float and days-to-cover are not in this data set — the short-sale figures above are FINRA volume, a flow, and cannot support squeeze or covering analysis. Options positioning and intraday data are also absent. 13F ownership is filed 45 days after quarter end and congressional trades are disclosed on a lag, so both describe a past position, not a current one.