Twitter Thread by Brian Feroldi



Brian Feroldi
@BrianFeroldi

Everyone knows Apple, Amazon, Microsoft...

But how do you find the next $AFRM, $PLTR, or $USPT early?

Here are 9 GREAT resources for finding stock ideas (8 of them are FREE):

1: ETFs

Look through the holdings of high-growth ETFs

Google the ETF symbol and “holdings”

These are worth cracking open:
■■ $ARKF / $ARKG / $ARKK / $ARKW
■■ $FFTY
■■ $HACK
■■ $IZRL
■■ $TMFC

2: Fund Managers

Type a fund you respect into @Whalewisdom

You can see all their holding and get emails of any changes

These funds are worth tracking:
■■AKre Capital
■■AKO Capital
■■Dorsey Asset
■■Fundsmith
■■Polen Capital

More funds:
https://t.co/QI7W97ZTpr

Here are some of the big investors that track:

Altarock Partners
AKO Capital
Appaloosa
Akre Capital
Broad Run
Dorsey Asset
Duquense
Ensemble
Fundsmith
Polen Capital
Third Point

Here are their current top 10 holdings (in order) and links to their latest buys/sells \u2b07\ufe0f

— Brian Feroldi (@BrianFeroldi) February 17, 2021

3: Newly Public Companies

■■Direct Listings
■■IPOs
■■SPACs

Are a great idea source

Helpful resources:
■■ https://t.co/jJW01WpJQh
■■ https://t.co/1XKDKDOGMo

4. Screeners

@Finviz is great for screening by sector/industry

@Stockcard is great for screening by themes (like the mega-trends listed below)

Innovation											
Customers		Employees		Investors		Society		Suppliers		Everyone	
5G	Augmented Reality	Cannabis	Cybersecurity	Electronic Commerce	Genomic Sequencing	Machine Learning	Organic Foods	Precision Fermintation	Satellite Internet	Stem Cells	Urban Mining
3D Dataset	Autonomous Vehicles	Carbon Sequestration	DNA Computing	Electronic Payments	Green Roofs	Metaverse	Organic Light Emitting Diode	Psychedelics	Social Media	Silviopasture	Vertical Farming
3D Mapping	Big Data	Cloud Computing	Desalination	Electronic Sports	Hologram	Microgrid	Permaculture	Quantum computing	Software-as-a-Service	Streaming Audio	Waste Recycling
3D Printing	Biochar	Connected Fitness	Digital Wallet	Electric Vehicles	HVAC 2.0	Nano technology	Personalized Medicine	Real Estate iBuying	Solar Energy	Streaming Video	Waste To Energy
Acquaculture	Bioplastics	Connected Homes	Distributed Utility	Energy Storage	Hyperloop	Nuclear 2.0	Personalized Insurance	Recycyling 2.0	Solar Roofs	Synthetic Biology	Video Games
Alternative Cement	Biotechnology	Controlled Enviornment Agriculture	Dynamic Glass	Fuel Cells	Internet of Things	Online Advertising	Plant-Based Dairy	Rewilding	Smart Roads	Telehealth	Virtual Reality
Artificial Intelligence	Blockchain	Cradel-2-Cradel Design	Edge Computing	Geothermal	Longevity	Online Sports Betting	Plant-Based Meat	Robotics	Smart Grid	Telepresence	Wireless Charging
Asteroid Mining	Brain–Machine Interfaces	Crytpocurrency	Electric Bikes	Gene Editing	MRNA	Online Learning	Precision Biology	Robotic Surgery	Space Tourism	Tunnelling 2.0	Wind Energy

5: Your Family & Friends

Look through your credit card statements

Observe the brands your friends buy

Notice any patterns? Find out if the company is public

6: Podcasts

These podcasts are great at uncovering hidden gems
@chitchatmoney
@investing_city
@motleyfoolmoney
@MFIndustryFocus
@marketfoolery
@RBIpodcast

7: Free Articles / Substacks

@themotleyfool main page has TONS of free content

I like @FromValue & Bert Hochfeld on seeking alpha

@Beth_Kindig has great content

The substacks of:
@jaminball
@marketplunger1
@StockMarketNerd

Are all worth reading

8: FinTwit

TONS of people share ideas on FinTwit

I've gotten ideas from:
@LiebermanAustin
@anandchokkavelu
@hhhypergrowth
@Matt_Cochrane7
@jablamsky
@saxena_puru
@StackInvesting
@TomGardnerFool

and SO MANY MORE!

9: Paid services

I paid for:
@TMFStockAdvisor
@TMFRuleBreakers

For YEARS before I worked for them

If you get 1 good idea from a paid service, the subscription more than pays for itself

Finding stocks ideas is one thing

Figuring out if they are worth buying is another

This is where checklists are helpful

Create your own, or download & use mine for free:

https://t.co/3S3eoymaiZ

Want to learn HOW to research a company in detail?

@brian_stofffel_ and I teach this weekly on our YouTube channel

Check it out for free here:
https://t.co/wFMwTR292X

Enjoy this thread?

Follow me @brianferoldi

I regularly tweet about money, investing, and personal finance

Summary:

1: ETFs
2: Fund managers
3: IPOs
4: Screeners
5: Your friends & family
6: Podcasts
7: Free articles
8: Fintwit
9: Paid services

Where else?