

➤ **Model 03:**

- 20 stocks of NTN. NTN Corporation. Manufacturing company.
- 1 stock of GOOGL. Alphabet, Inc. Corporate home of Google.
- 1 stock of STRS. Stratus Properties, Inc. Residential Property Management Company.
- 27 stocks of SEB. Seaboard Corporation. Diverse multinational agribusiness and transportation conglomerate.
- 1 stock of MCHX. Marchex, Inc. Mobile advertising analytics company.

➤ **Model 05:**

- 26 stocks of SEB. Seaboard Corporation. Diverse multinational agribusiness and transportation conglomerate.
- 1 stock of AEZS. Aeterna Zentaris. Biopharmaceutical company.
- 2 stocks of TRCH. Torchlight Energy Resources. Energy company in the natural gas sector.
- 14 stocks of HOV. Hovnanian Enterprises. Builder of residential homes.
- 2 stocks of FLY. Fly Leasing Limited. Engages in purchasing commercial aircrafts to lease to airlines.
- 1 stock of YPF. YPF S.A. Energy company within the natural gas sector.
- 1 stock of NVR. NVR, Inc. Engaged in the construction and sale of single-family homes, townhomes and condominium buildings.
- 1 stock of TBI. TrueBlue, Inc. Provider of specialized workforce solutions.
- 1 stock of LTRX. Lantronix, Inc. Global provider of software as service (SaaS), engineering services and hardware for edge computing.
- 1 stock of HSON. Hudson Global, Inc. Provider of professional-level recruitment.

➤ **Model 02:**

- 3 stocks of MARA. Marathon Patent Group, Inc. Digital Asset technology company focused on blockchain technology.
- 2 stocks of OII. Oceaneering International. Oil field provider of engineered services and products.
- 1 stock of VERI. Veritone, Inc. AI platform developer.
- 1 stock of WSM. Williams-Sonoma, Inc. Multi-channel specialty retailer of products for the home.
- 12 stocks of ESGR. Enstar Group Limited. Insurance group.
- 4 stocks of FFBW. FFBW, Inc. Holding company of the first federal bank of Wisconsin.
- 27 stocks of SEB. Seaboard Corporation. Diverse multinational agribusiness and transportation conglomerate.