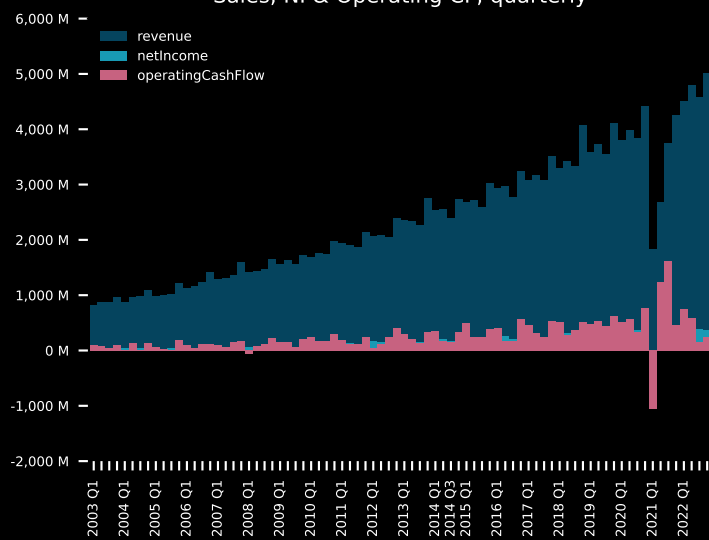


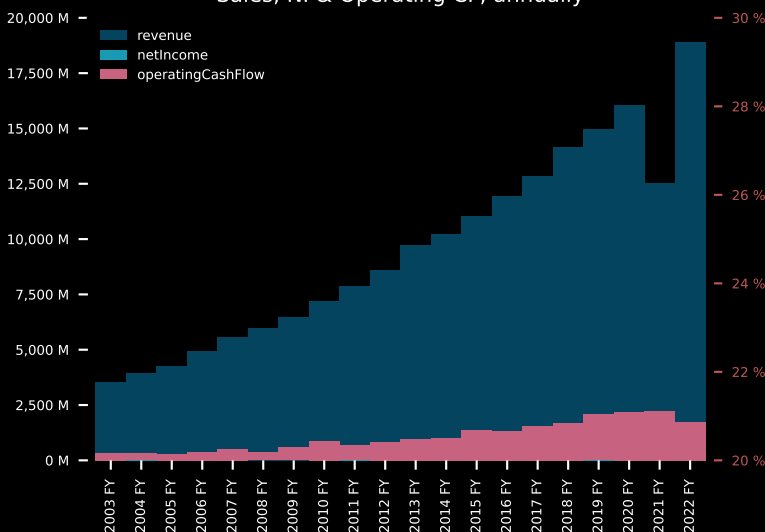
Sales, NI &amp; Operating CF, quarterly



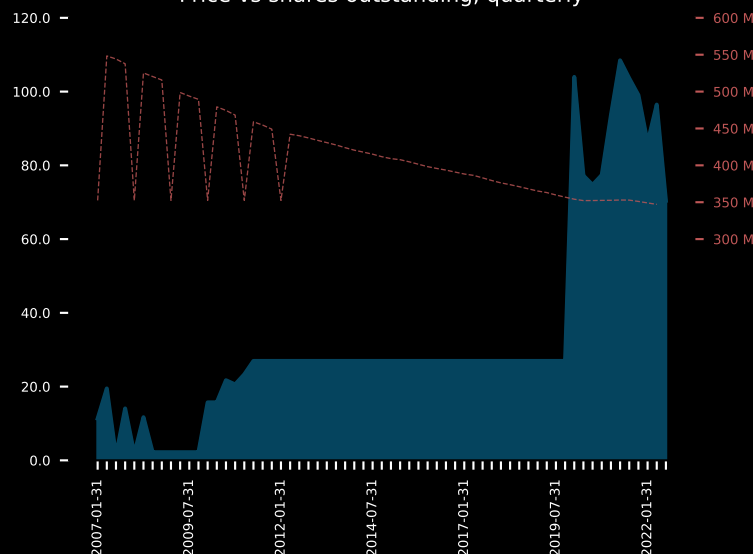
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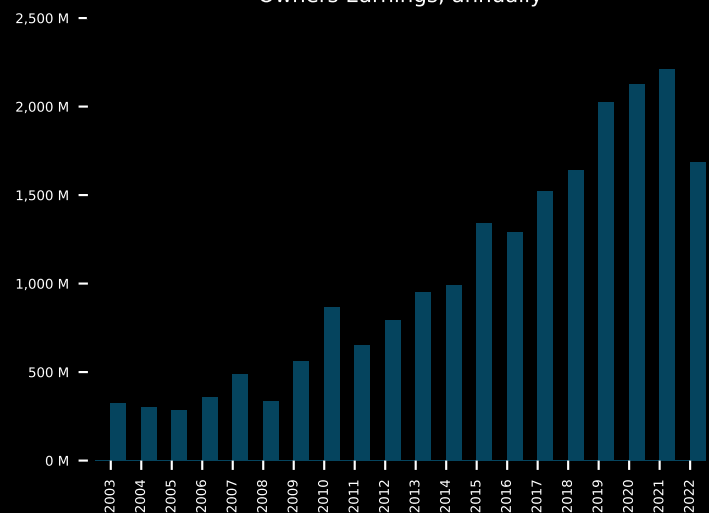
Sales, NI &amp; Operating CF, annually



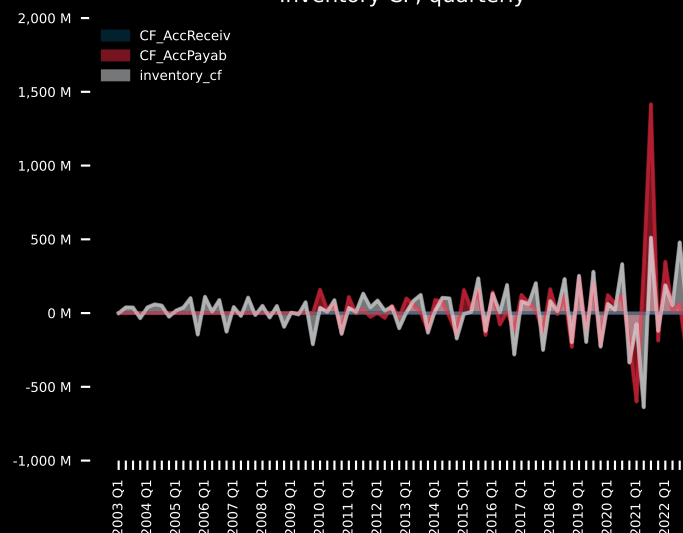
Price vs shares outstanding, quarterly



Owners Earnings, annually

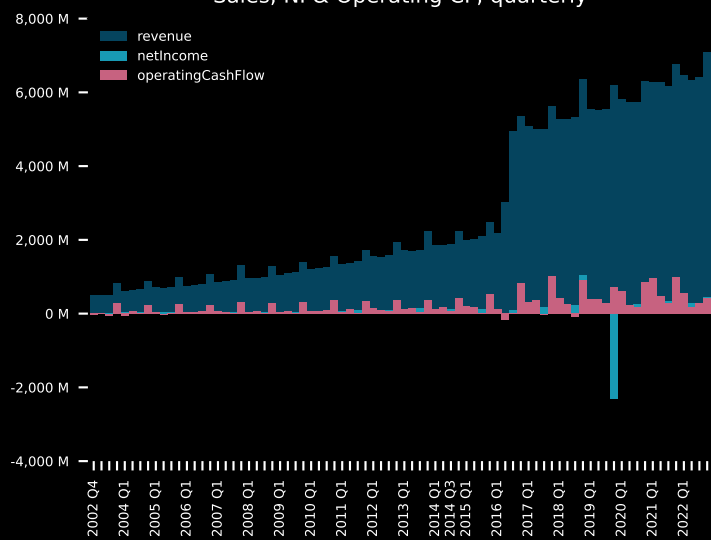


Inventory CF, quarterly



Ross Stores, Inc. engages in the operation of off-price retail apparel and home accessories stores. The company is headquartered in Dublin California, California and currently employs 88,100 full-time employees. The firm is the off-price apparel and home fashion chain in the United States, with 1,340 locations in 36 states, the District of Columbia and Guam, as of January 28, 2017. The firm offers in-season, name brand and designer apparel, accessories, footwear, and home fashions for the entire family at savings of 20% to 60% off department and specialty store regular prices every day. The firm also operated 193 dd's DISCOUNTS stores in 15 states as of January 28, 2017. As of January 28, 2017, the Company operated a total of 1,533 stores consisted of 1,340 Ross stores and 193 dd's DISCOUNTS stores. As of January 28, 2017, the Company owned and operated six distribution processing facilities three in California, one in

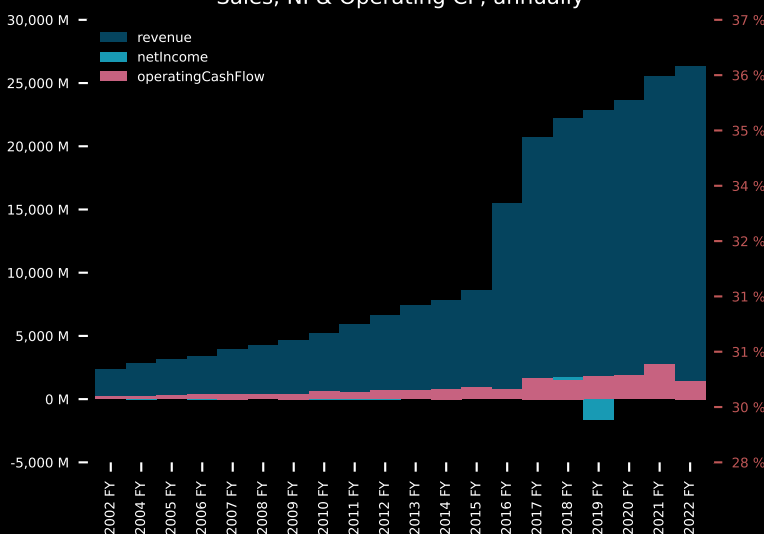
Sales, NI &amp; Operating CF, quarterly



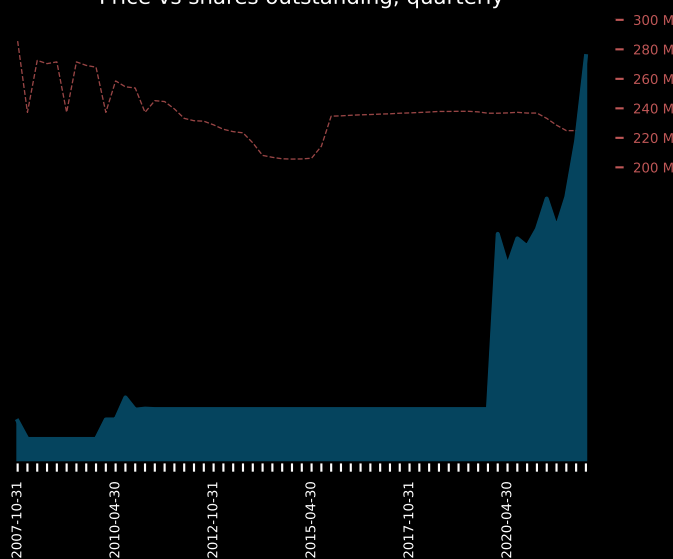
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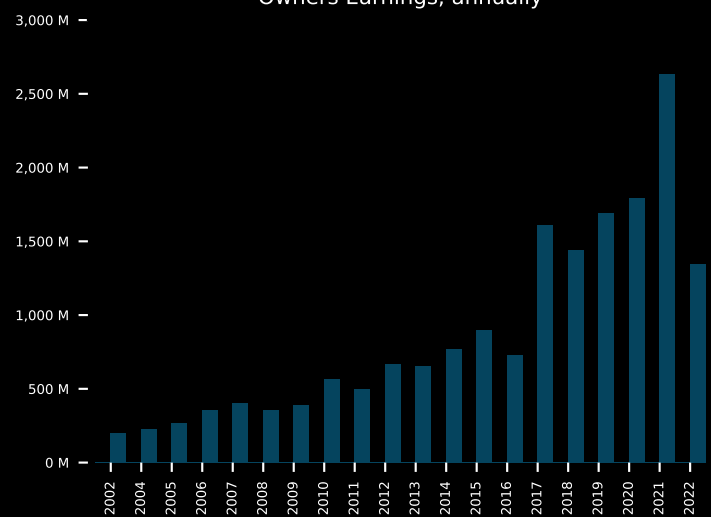
Sales, NI &amp; Operating CF, annually



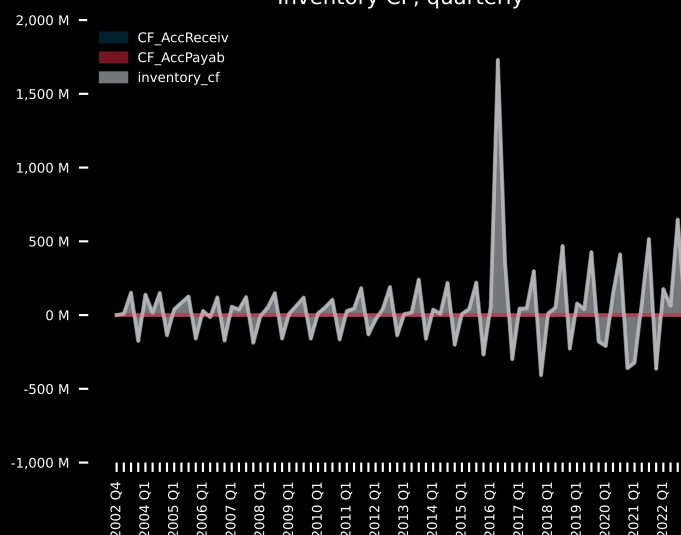
Price vs shares outstanding, quarterly



Owners Earnings, annually

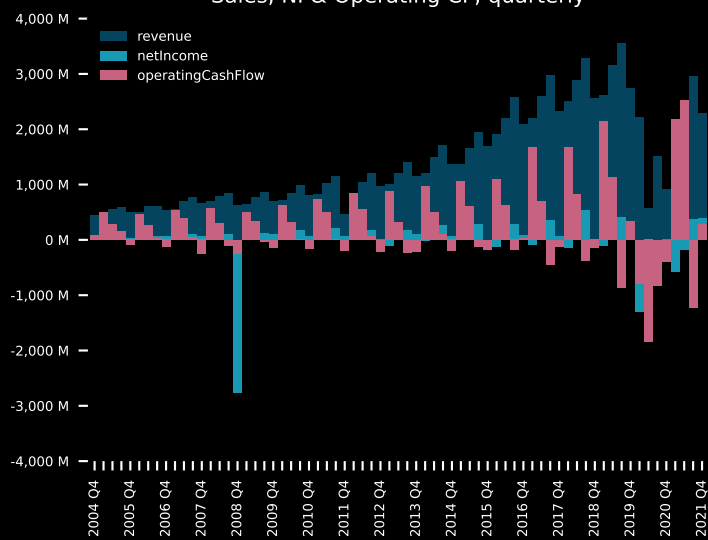


Inventory CF, quarterly

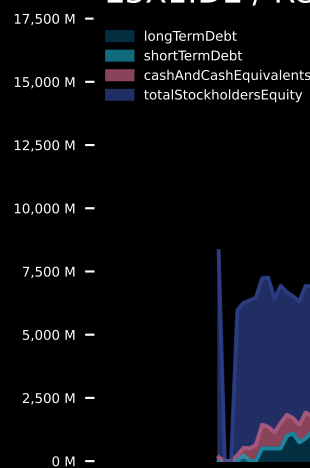


Dollar Tree, Inc. owns and operates discount variety stores offering merchandise at the fixed prices. The company is headquartered in Chesapeake, Virginia and currently employs 57,200 full-time employees. As of January 28, 2017, the Company operated 14,334 stores in 48 states and the District of Columbia, and five Canadian provinces. Its segments include Dollar Tree and Family Dollar. The Dollar Tree segment is the operator of discount variety stores offering merchandise at a fixed price. The Family Dollar segment operates a chain of general merchandise retail discount stores providing consumers with a selection of merchandise in neighborhood stores. Its stores operate under the names of Dollar Tree, Family Dollar and Dollar Tree Canada. As of January 28, 2017, the Dollar Tree segment included 6,360 stores operating under the Dollar Tree and Dollar Tree Canada brands. 11 distribution centers in the United

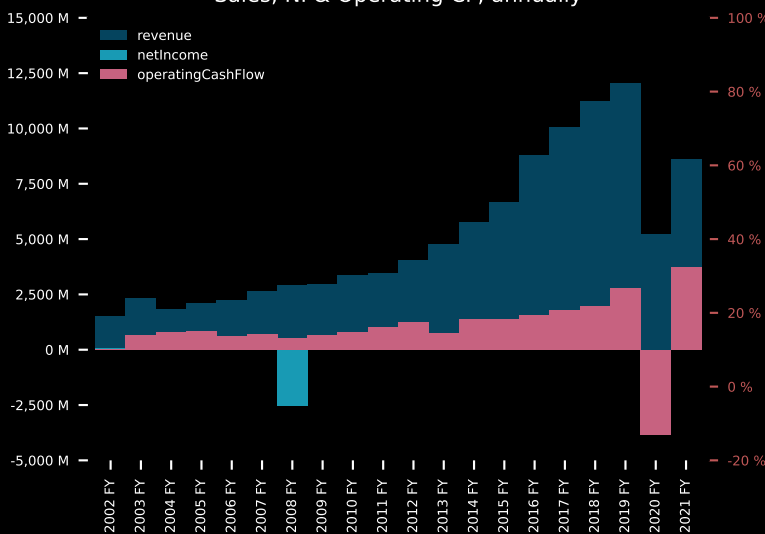
Sales, NI &amp; Operating CF, quarterly



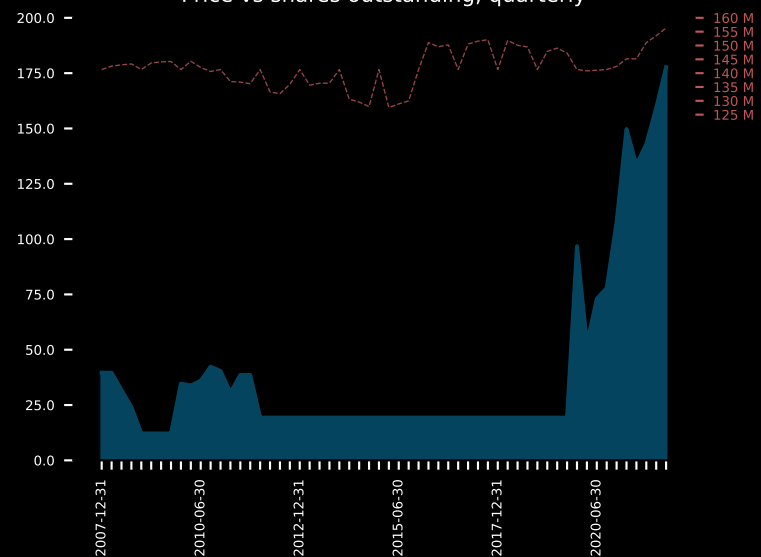
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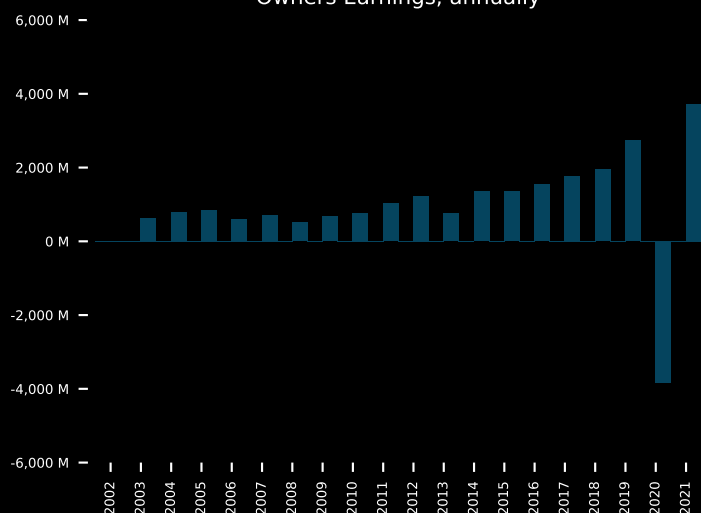
Sales, NI &amp; Operating CF, annually



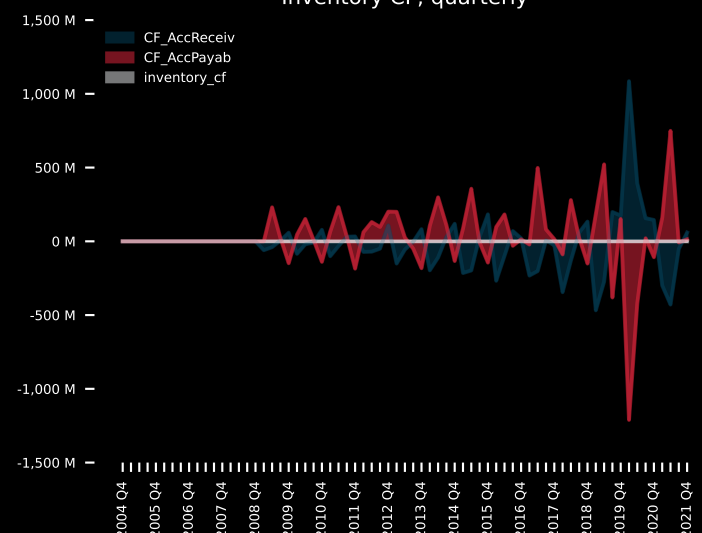
Price vs shares outstanding, quarterly



Owners Earnings, annually

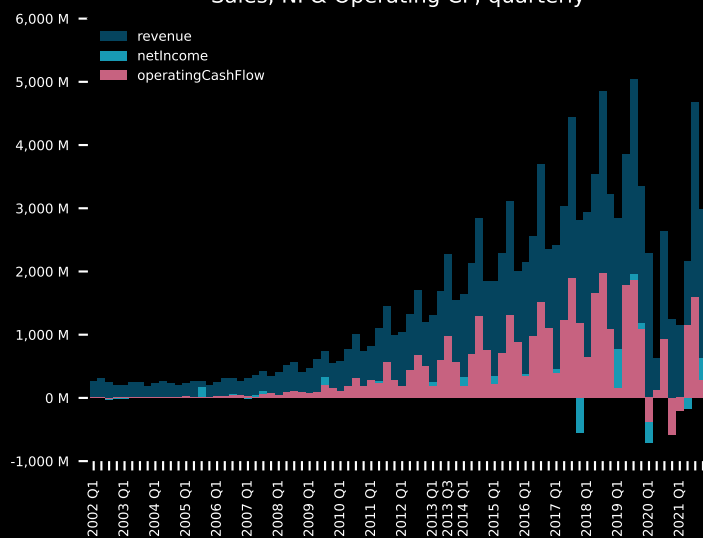


Inventory CF, quarterly

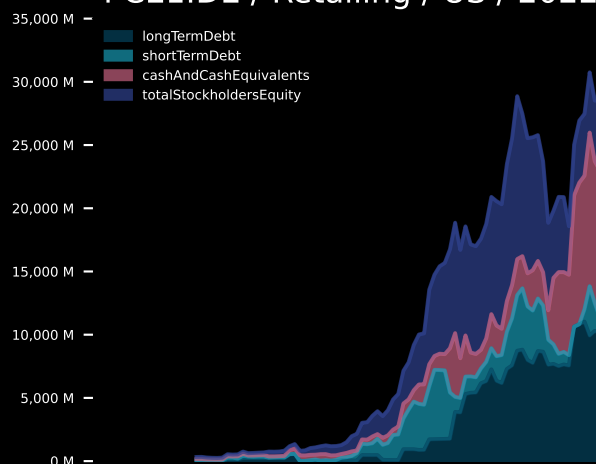


Expedia Group, Inc. is an online travel company, which engages in the provision of travel products and services to leisure and corporate travellers. The company is headquartered in Seattle, Washington and currently employs 24,500 full-time employees. The firm operates through four segments: Core Online Travel Agencies (Core OTA), trivago, Egencia and HomeAway. The firm's Core OTA segment provides a range of travel and advertising services to its customers across the world, through a range of brands, including Expedia.com and Hotels.com in the United States, and localized Expedia and Hotels.com Websites throughout the world, Orbitz.com, Expedia Affiliate Network, Hotwire.com, Travelocity, Wotif Group, CarRentals.com and Classic Vacations. The firm's trivago segment sends referrals to online travel companies and travel service providers from its hotel metasearch Websites. Its Egencia

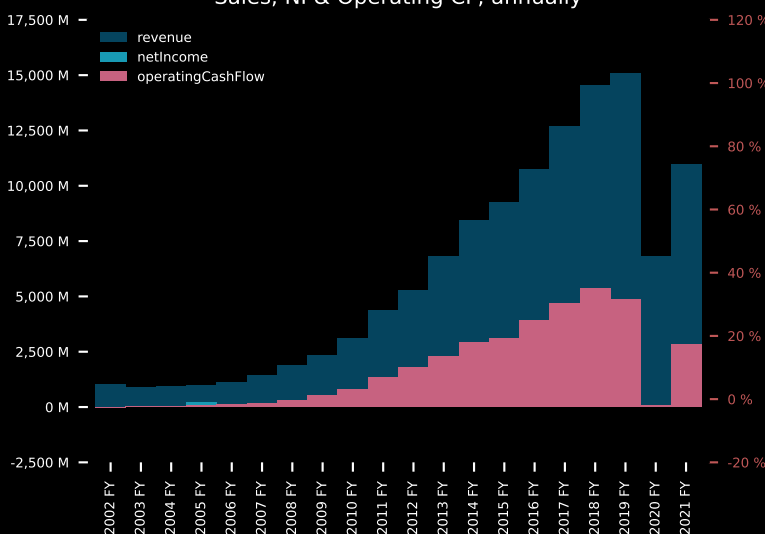
Sales, NI &amp; Operating CF, quarterly



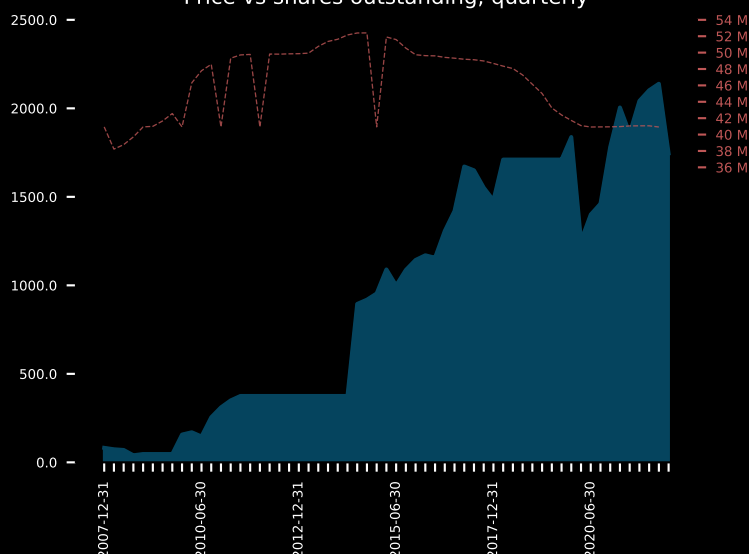
PCE1.DE / Retailing / US / 2022-06-25



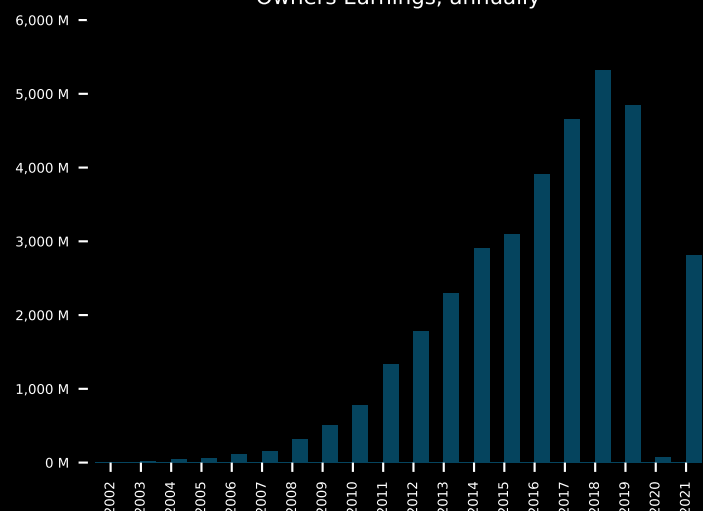
Sales, NI &amp; Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Booking Holdings, Inc. engages in the provision of online travel and related solutions. The company is headquartered in Norwalk, Connecticut and currently employs 24,500 full-time employees. The Company, through its online travel companies (OTCs), connects consumers wishing to make travel reservations with providers of travel services across the world. The company offers consumers an array of accommodation reservations (including hotels, bed and breakfasts, hostels, apartments, vacation rentals and other properties) through its Booking.com, priceline.com and agoda.com brands. Its other brands include KAYAK, Rentalcars.com and OpenTable, Inc. (OpenTable). As of December 31, 2016, Booking.com offered accommodation reservation services for over 1,115,000 properties in over 220 countries and territories on its various Websites and in over 40 languages, which included over 568,000 vacation rental