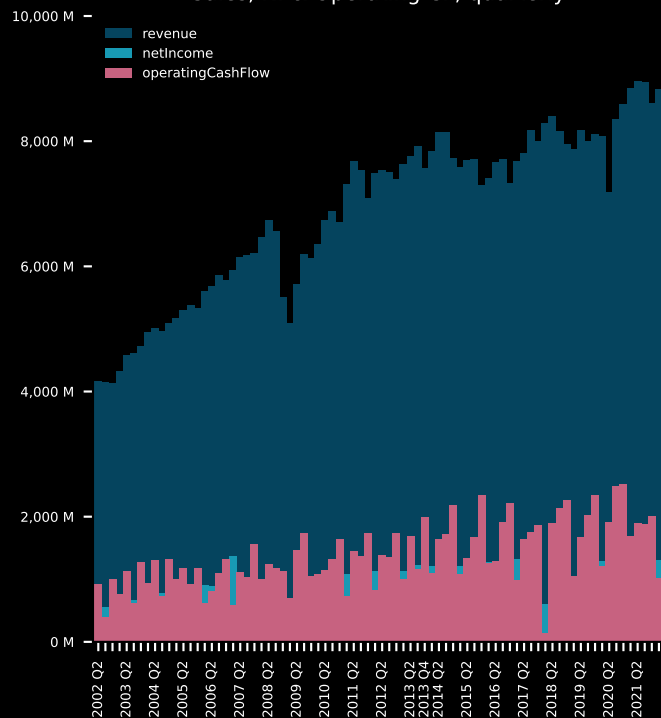
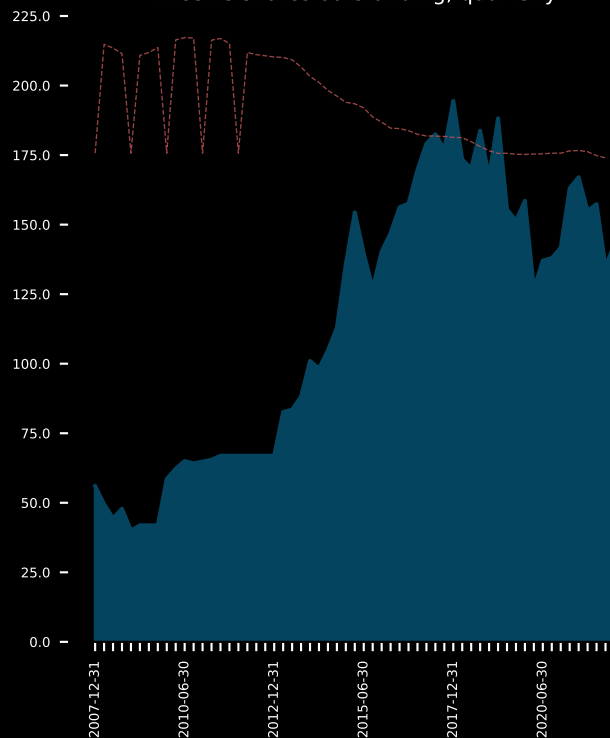


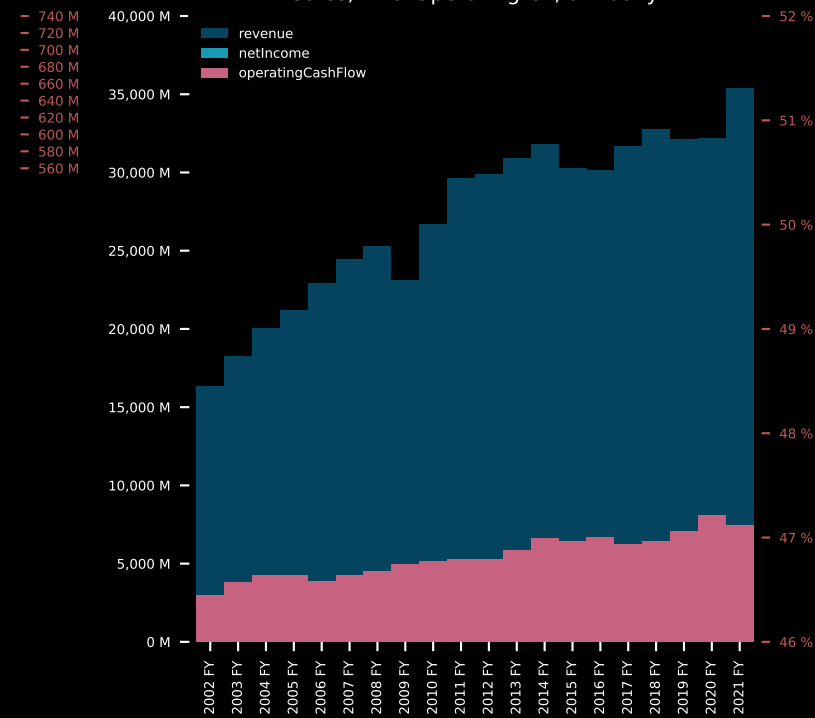
Sales, NI &amp; Operating CF, quarterly



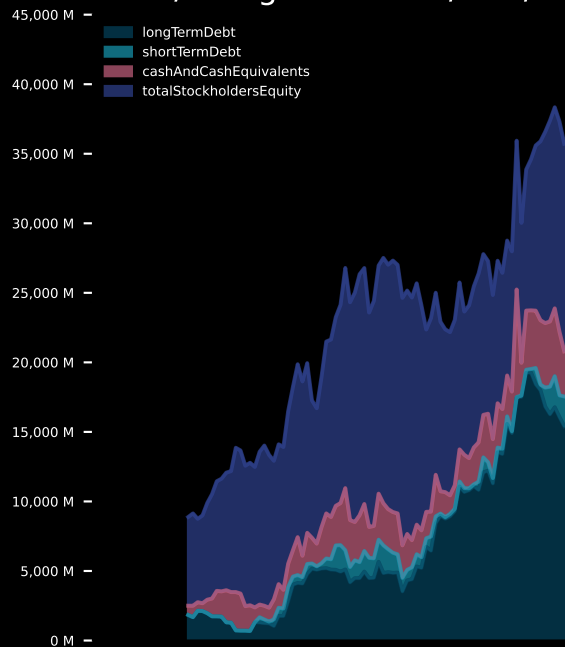
Price vs shares outstanding, quarterly



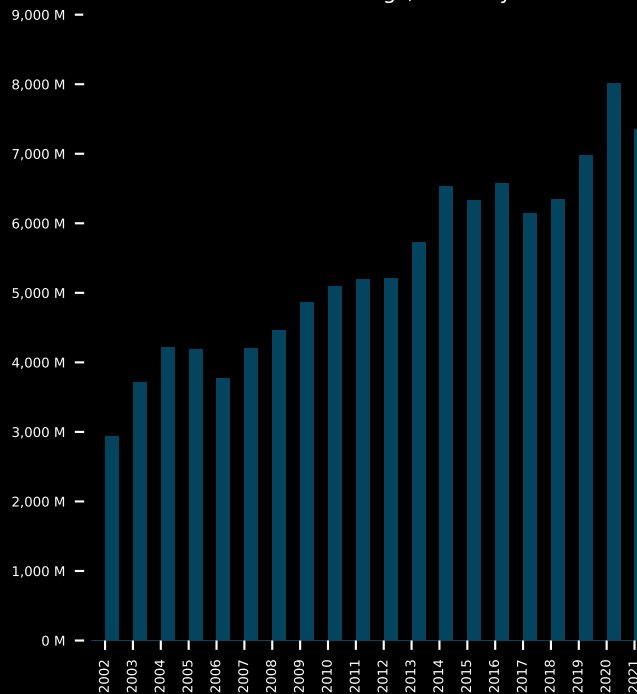
Sales, NI &amp; Operating CF, annually



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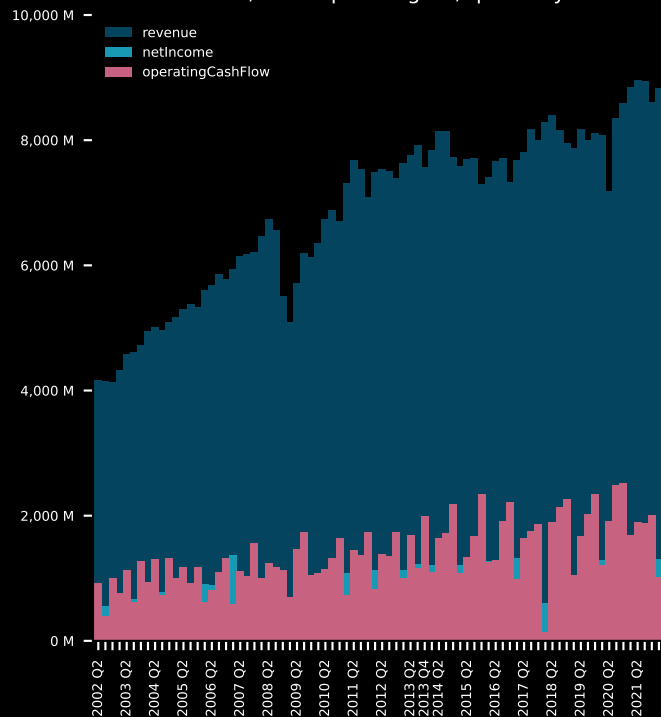


Owners Earnings, annually

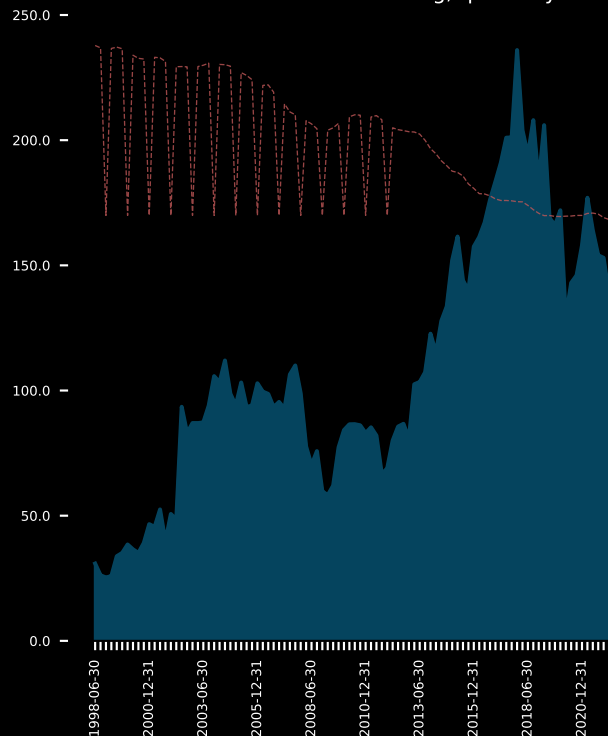


3M Company operates as a diversified technology company worldwide. It operates through four segments: Safety and Industrial; Transportation and Electronics; Health Care; and Consumer. The Safety and Industrial segment offers industrial abrasives and finishing for metalworking applications; autobody repair solutions; closure systems for personal hygiene products, masking, and packaging materials; electrical products and materials for construction and maintenance, power distribution, and electrical original equipment manufacturers; structural adhesives and tapes; respiratory, hearing, eye, and fall protection solutions; and natural and color-coated mineral granules for shingles. The Transportation and Electronics segment provides ceramic solutions; attachment tapes, films, sound, and temperature management for transportation vehicles; premium large format graphic films for advertising and fleet signage; light management films and electronics assembly solutions; packaging and interconnection solutions; and reflective signage for highway, and vehicle safety. The Healthcare segment offers food safety indicator solutions; health care procedure

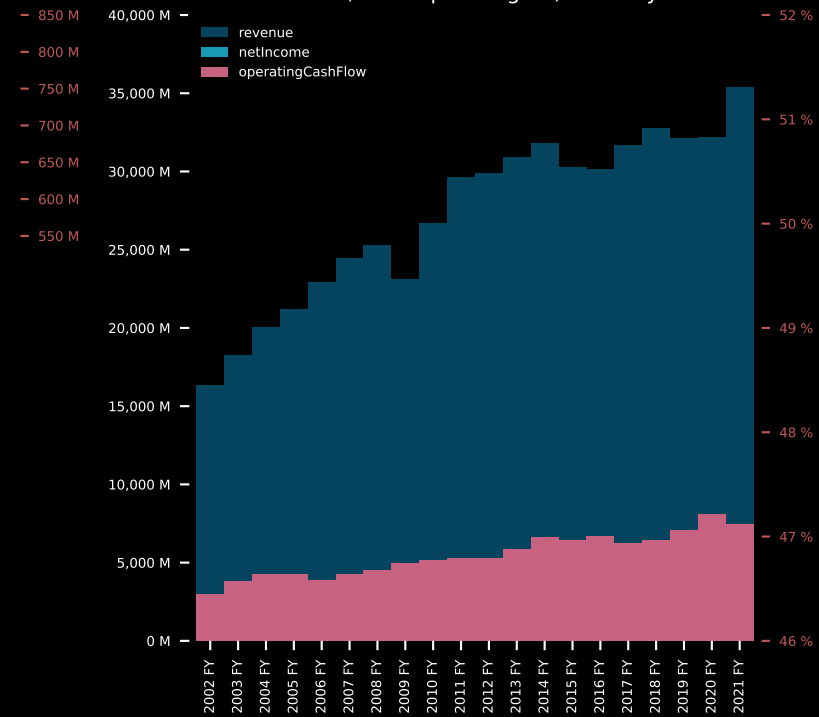
Sales, NI &amp; Operating CF, quarterly



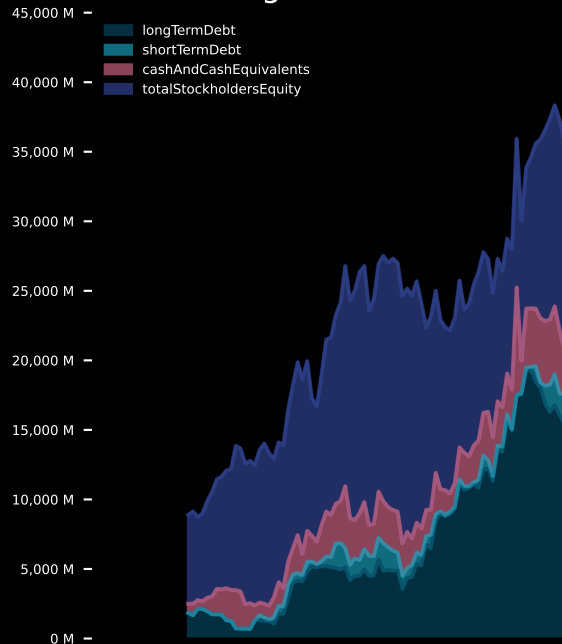
Price vs shares outstanding, quarterly



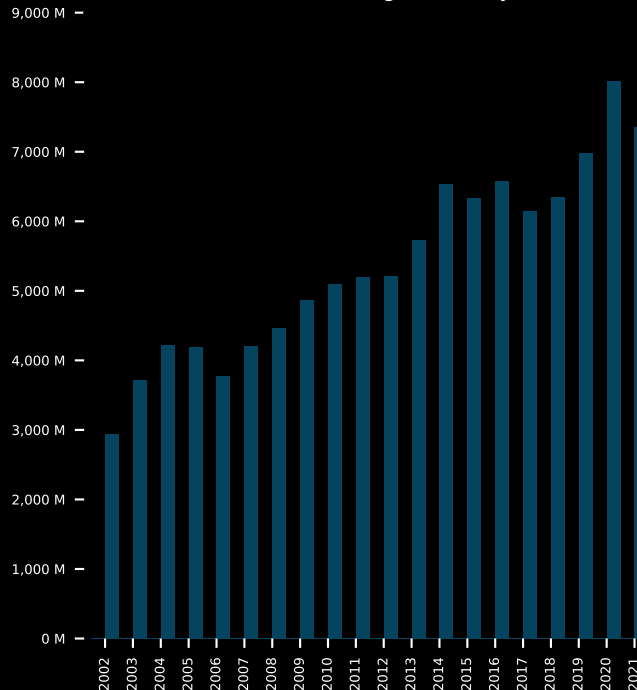
Sales, NI &amp; Operating CF, annually



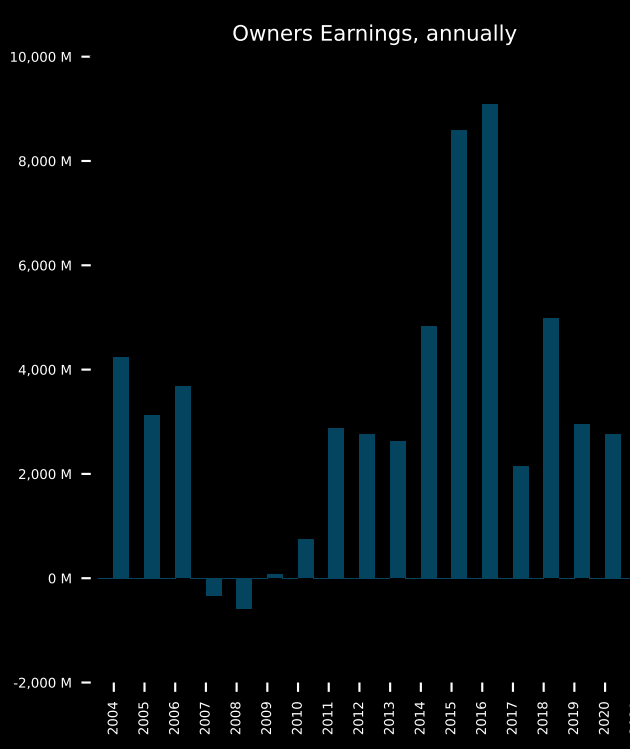
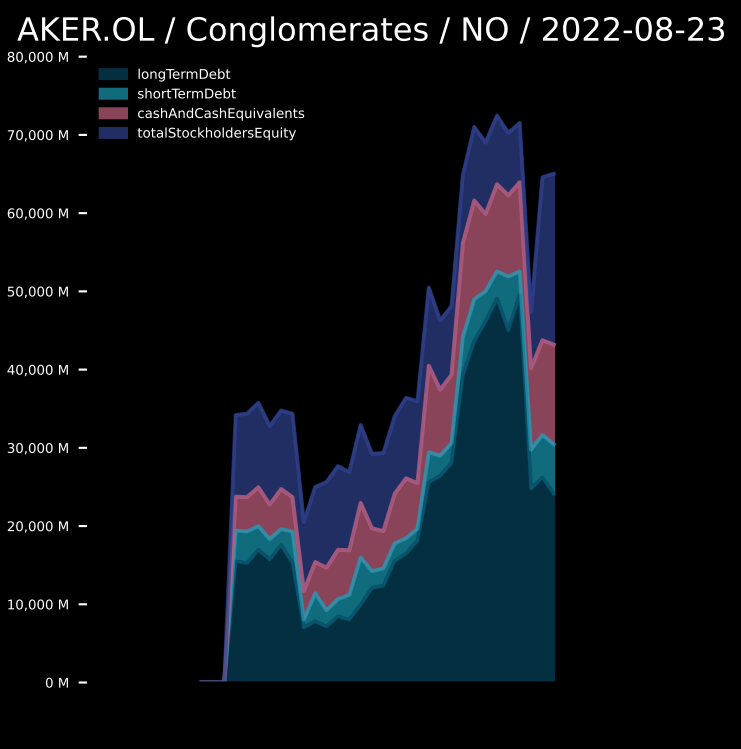
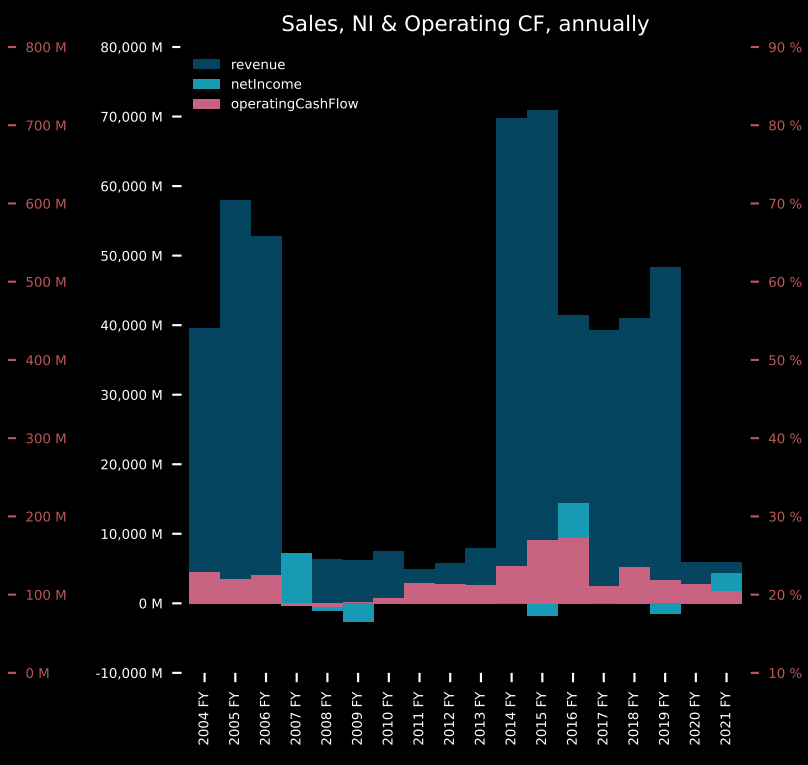
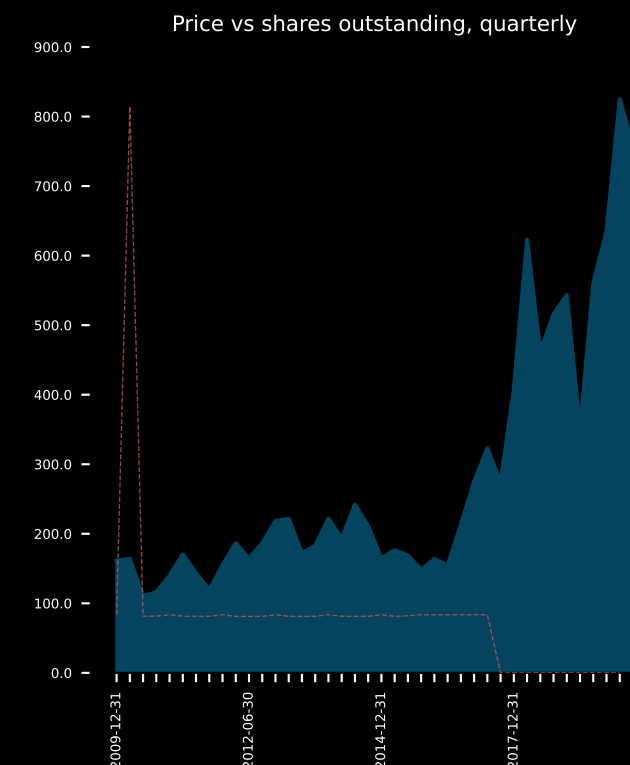
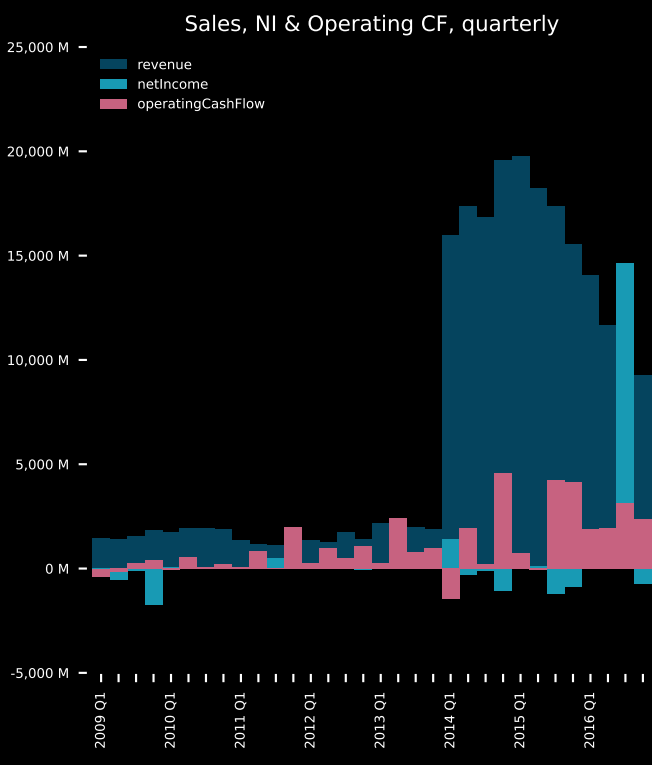
MMM.SW / Conglomerates / US / 2022-08-23



Owners Earnings, annually



3M Company operates as a diversified technology company worldwide. It operates through four segments: Safety and Industrial; Transportation and Electronics; Health Care; and Consumer. The Safety and Industrial segment offers industrial abrasives and finishing for metalworking applications; autobody repair solutions; closure systems for personal hygiene products, masking, and packaging materials; electrical products and materials for construction and maintenance, power distribution, and electrical original equipment manufacturers; structural adhesives and tapes; respiratory, hearing, eye, and fall protection solutions; and natural and color-coated mineral granules for shingles. The Transportation and Electronics segment provides ceramic solutions; attachment tapes, films, sound, and temperature management for transportation vehicles; premium large format graphic films for advertising and fleet signage; light management films and electronics assembly solutions; packaging and interconnection solutions; and reflective signage for highway, and vehicle safety. The Healthcare segment offers food safety indicator solutions; health care procedure

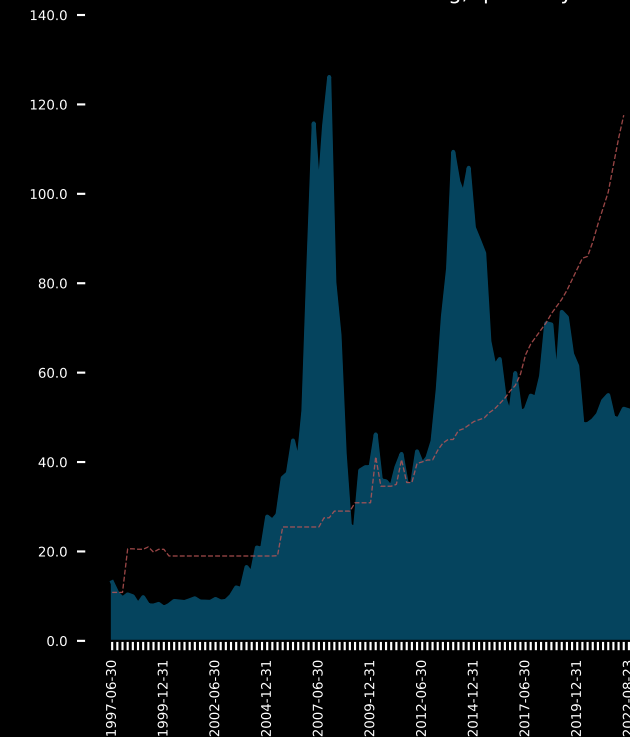


Aker ASA operates as an industrial investment company in Norway, the European Union, North America, South America, Asia, and internationally. It operates in two segments, Industrial Holdings and Financial Investments. The company engages in the exploration and production of oil and gas; provides solutions, products, and services to the energy industry; develops and delivers technologies to drilling market; holds oil reserves; and harvests, develops, markets, and sells krill-based ingredients and product for nutraceutical, aquaculture, and animal feed applications. It also focuses on renewable energy and green technologies; builds and operates sea-based salmon farming; offers Cognite Data Fusion that collects, processes, and facilitates big data for its industry customers; designs, constructs, and leases vessels; owns and operates supply-vessels, anchor handling vessels, and construction service vessels; trades in financial instruments; operates platform for venture capital in industrial technology; develops real estate and software; acts as an investment manager; and invests in bitcoin, and projects and companies that have the potential to disrupt the market. The

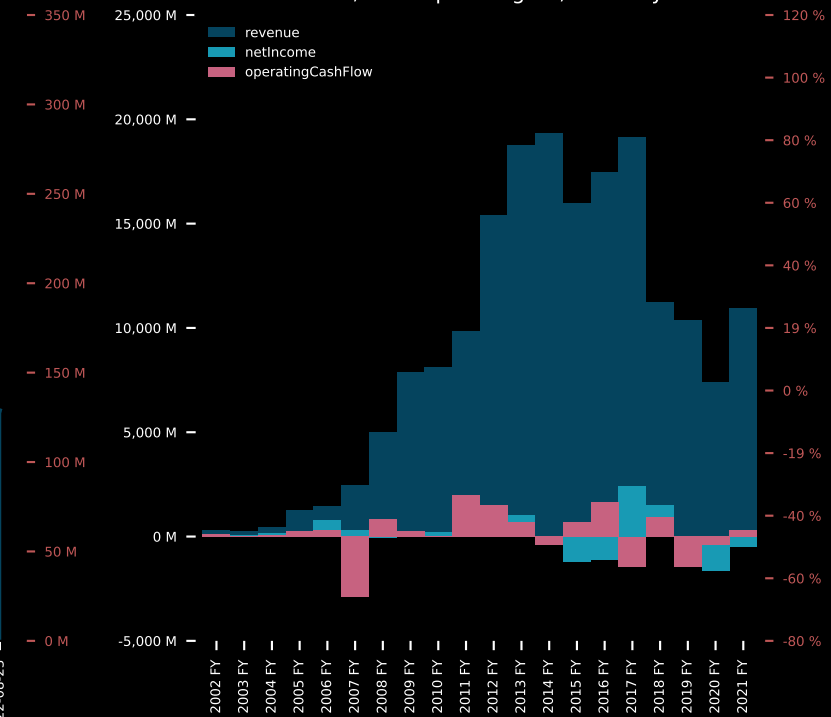
Sales, NI &amp; Operating CF, quarterly



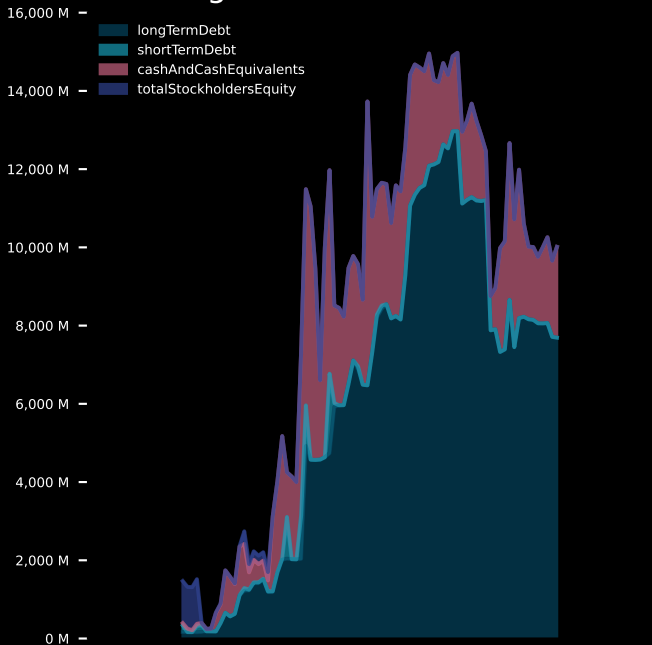
Price vs shares outstanding, quarterly



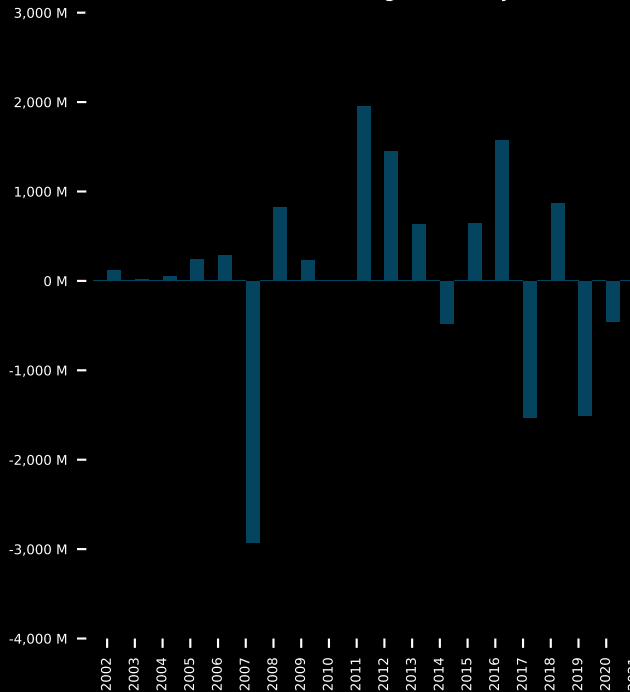
Sales, NI &amp; Operating CF, annually



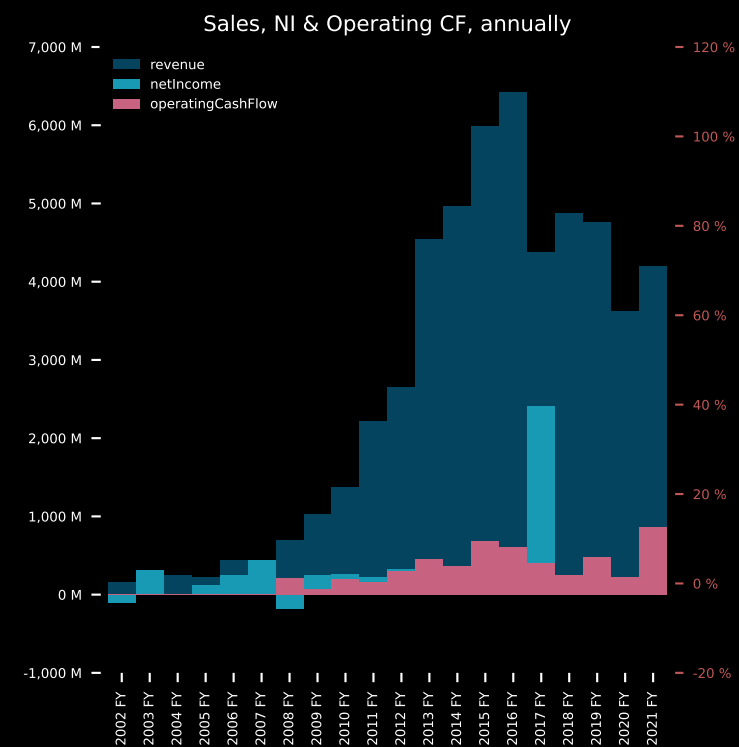
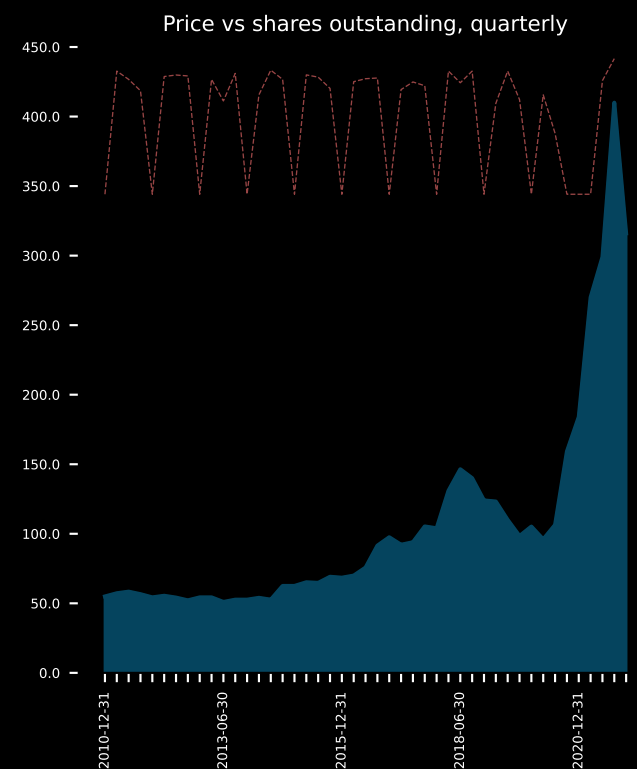
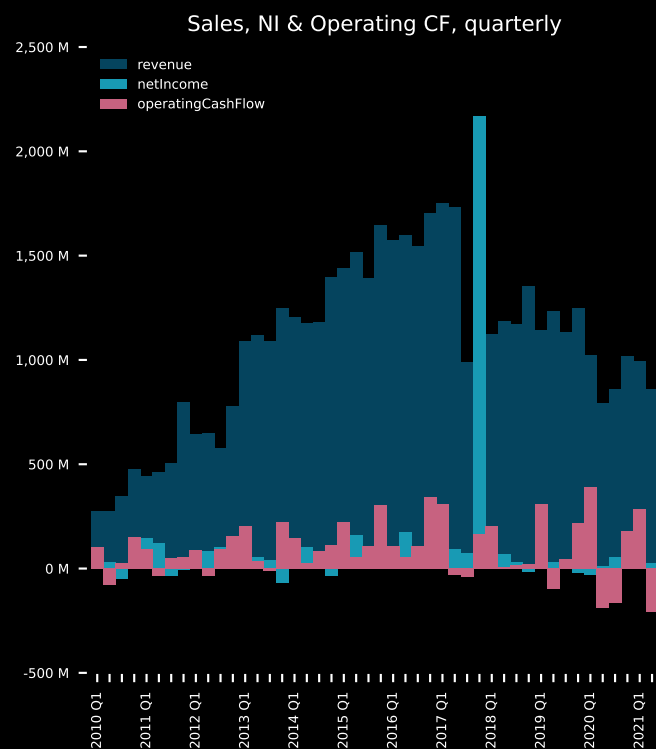
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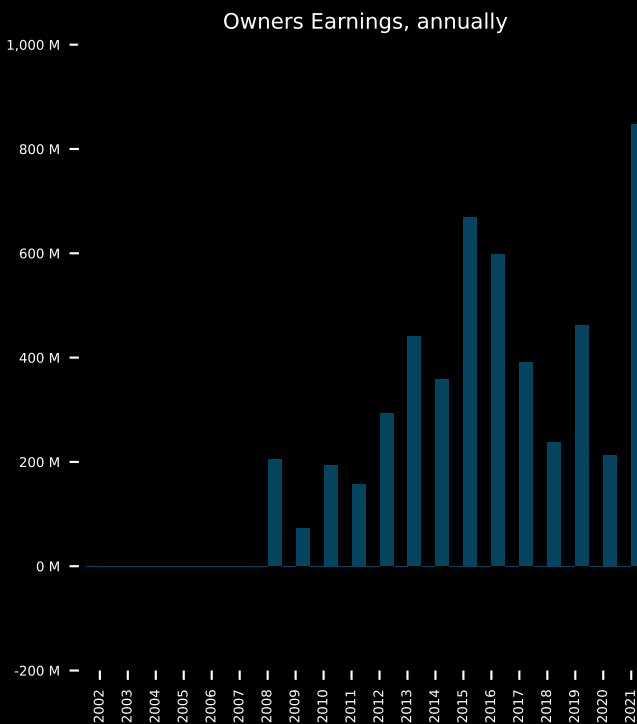
Owners Earnings, annually



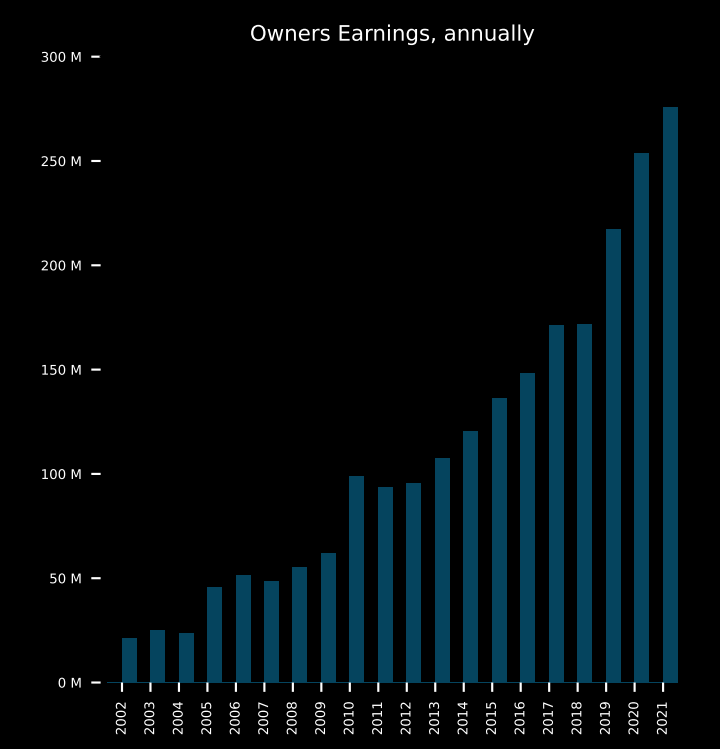
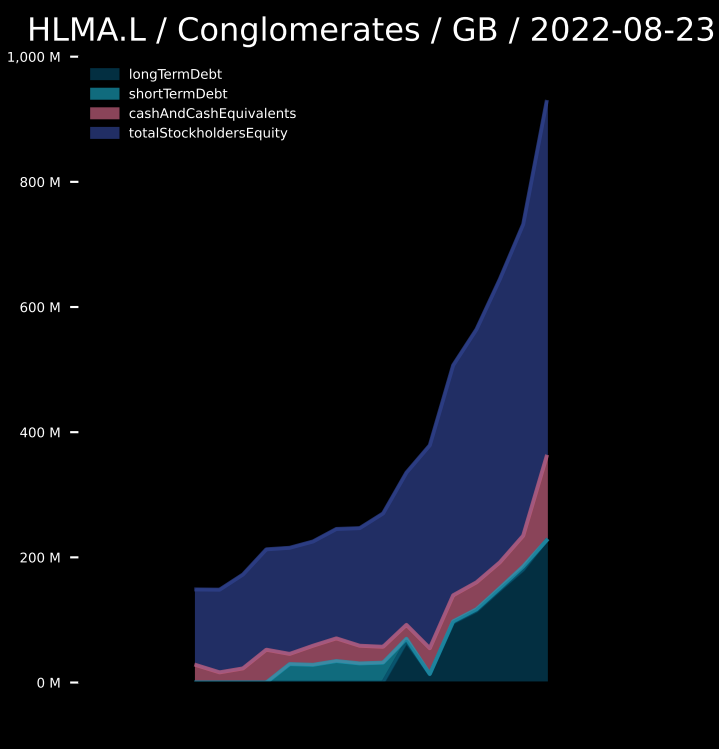
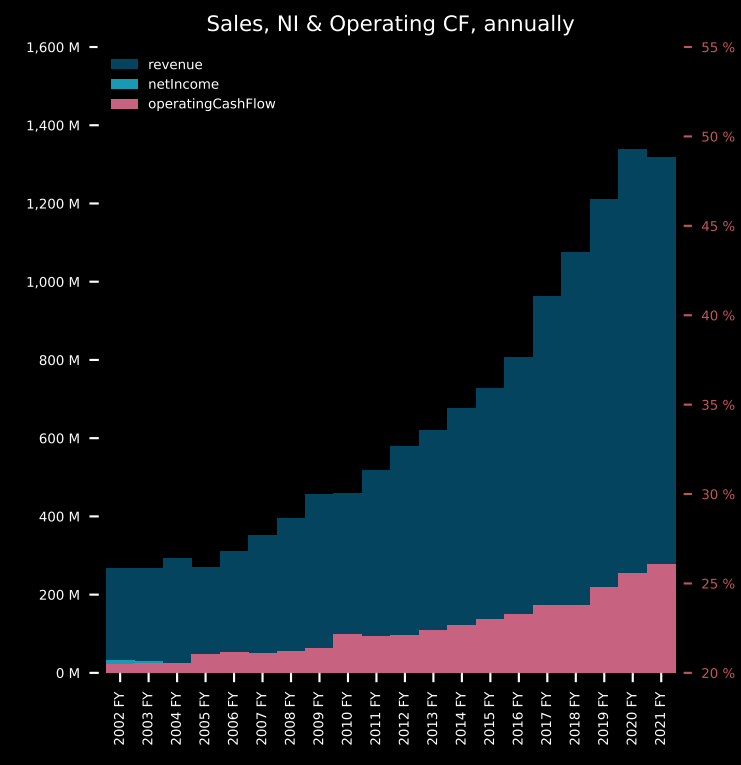
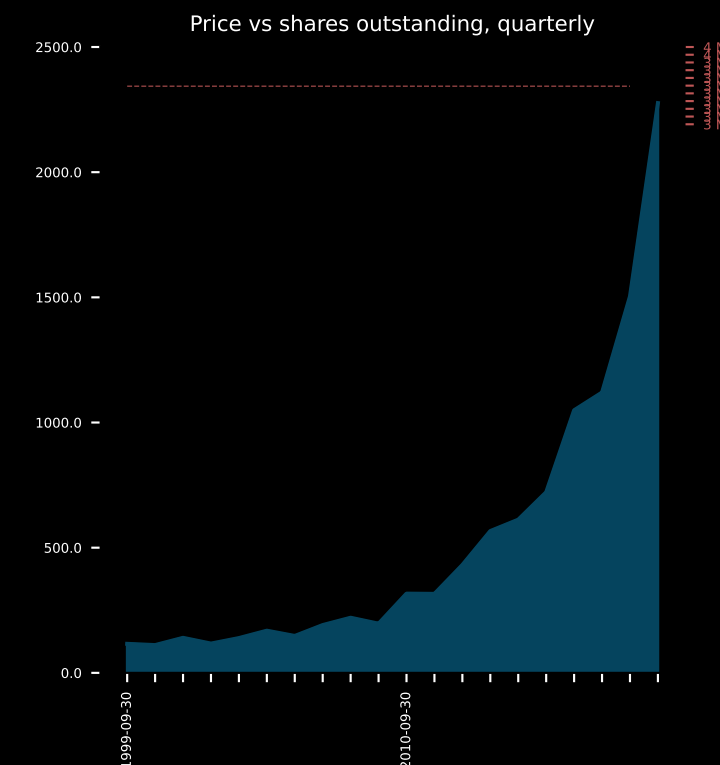
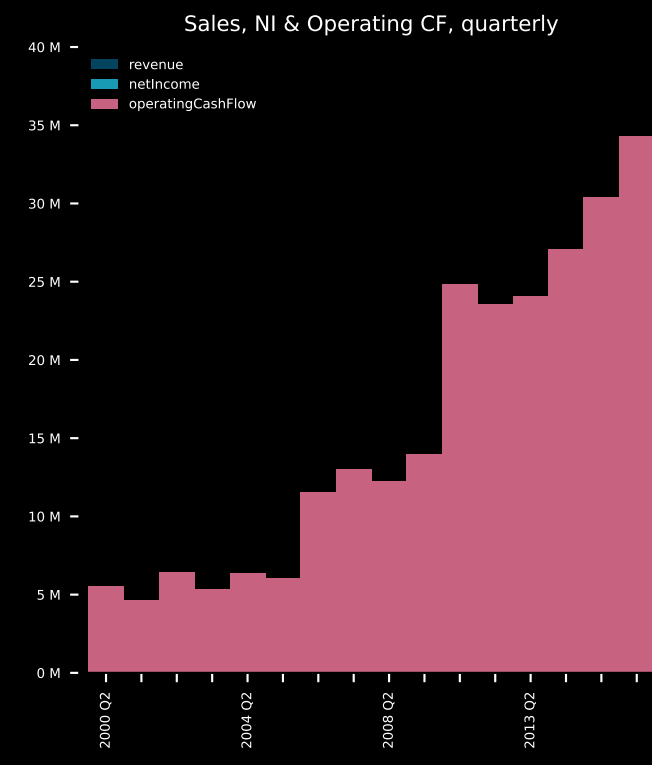
*Icahn Enterprises L.P., through its subsidiaries, operates in investment, energy, automotive, food packaging, real estate, home fashion, and pharma businesses in the United States and Internationally. Its Investment segment invests its proprietary capital through various private investment funds. The company's Energy segment refines and markets transportation fuels; and produces and markets nitrogen fertilizers in the form of urea ammonium nitrate and ammonia. Its Automotive segment is involved in the retail and wholesale distribution of automotive parts; and offers automotive repair and maintenance services. The company's Food Packaging segment produces and sells cellulosic, fibrous, and plastic casings that are used for preparing processed meat products. Its Real Estate segment is involved in the rental of retail, office, and industrial properties; construction and sale of single-family homes and residential units; and golf and club operations. This segment also engages in hotel and timeshare resort operations. The company's Home Fashion segment manufactures, sources, markets, distributes, and sells home fashion consumer products. Its Pharma*



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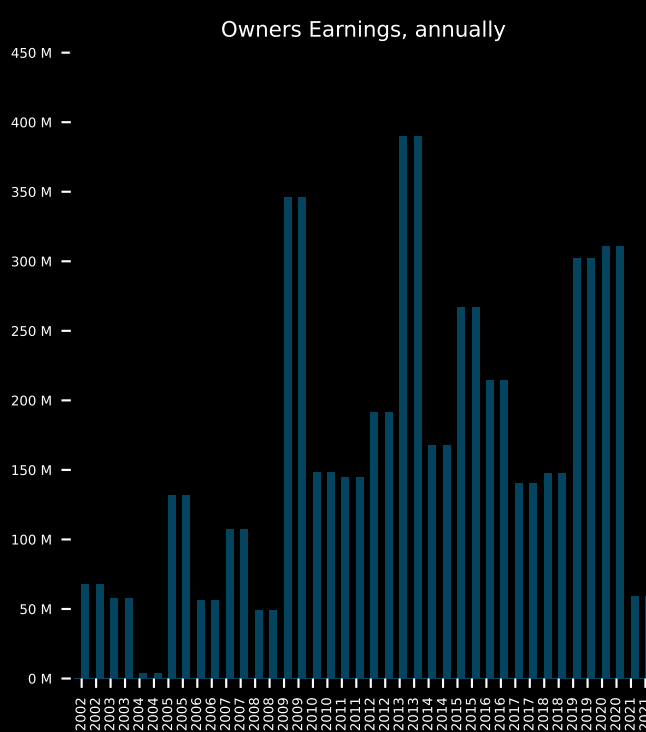
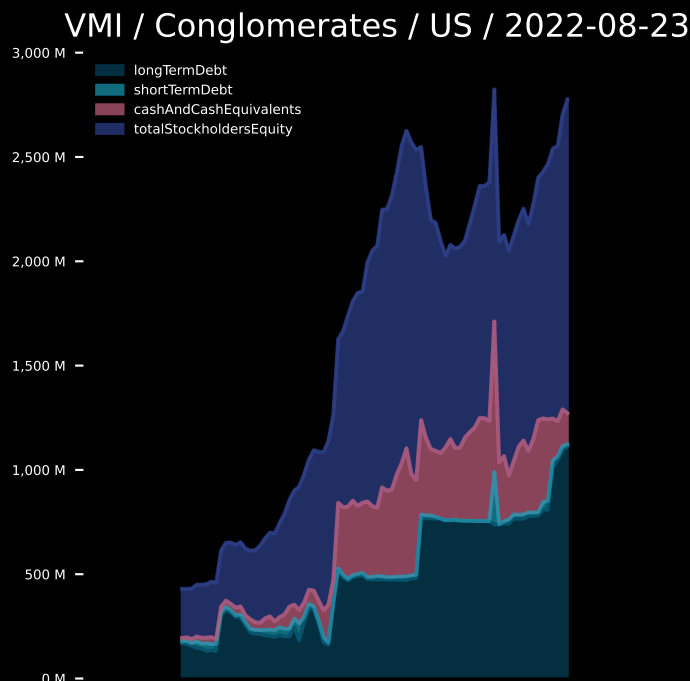
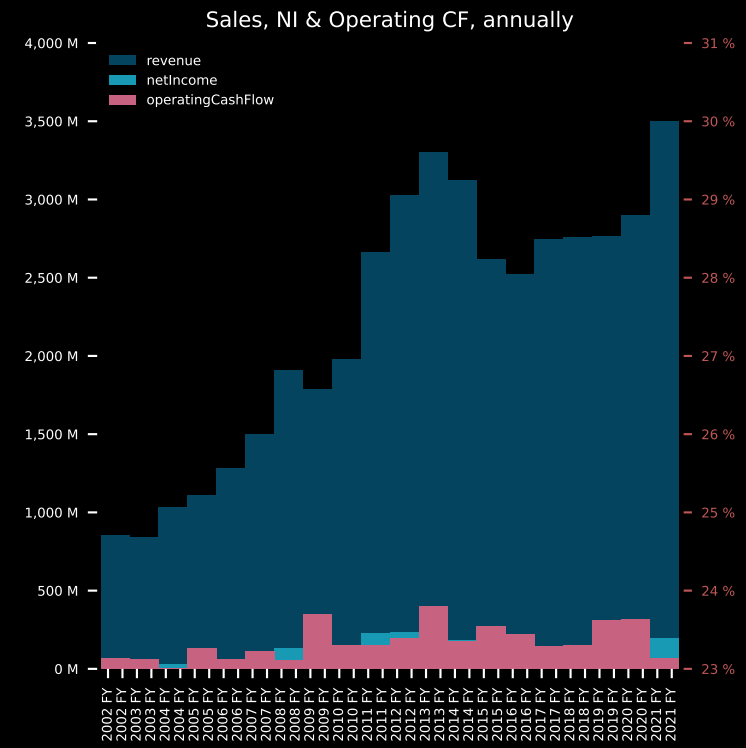
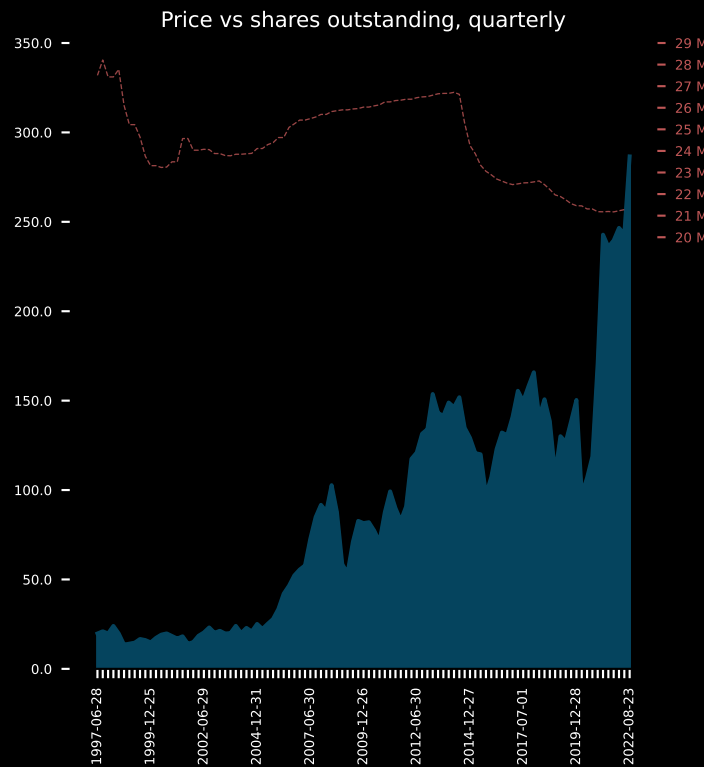
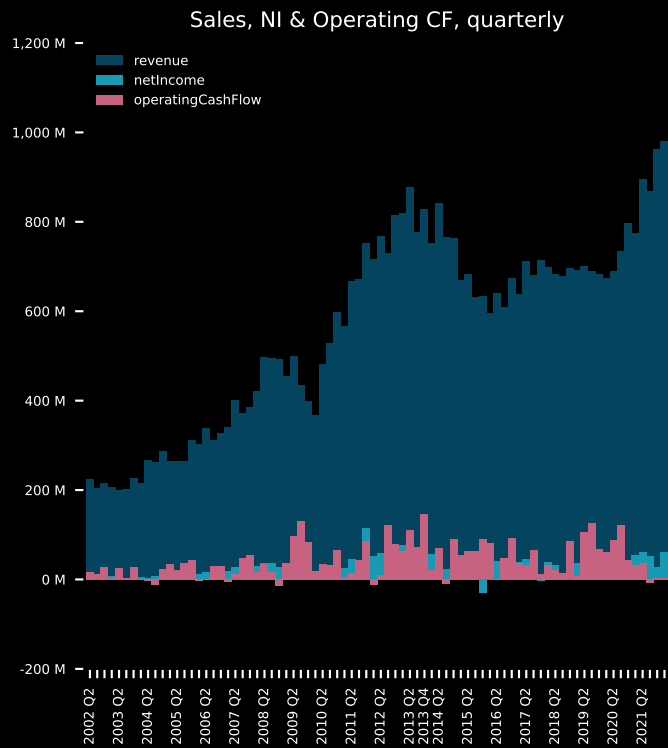


*Arendals Fossekompani ASA, an industrial investment company, owns and operates hydropower plants. It also provides business-critical software and technology services for power generation, power transmission and distribution, and infrastructure. In addition, the company manufactures and sells materials for 3D printing in the aerospace, medical, and automotive sectors; and nanomaterials for electronics and batteries industries, as well as offers satellite communications and IT solutions. Further, it delivers green power technology based on induction technology; offers voice and data services; and owns and develops various properties. The company operates in Norway, rest of Europe, Asia, and North America. Arendals Fossekompani ASA was founded in 1896 and is headquartered in Arendal, Norway.*

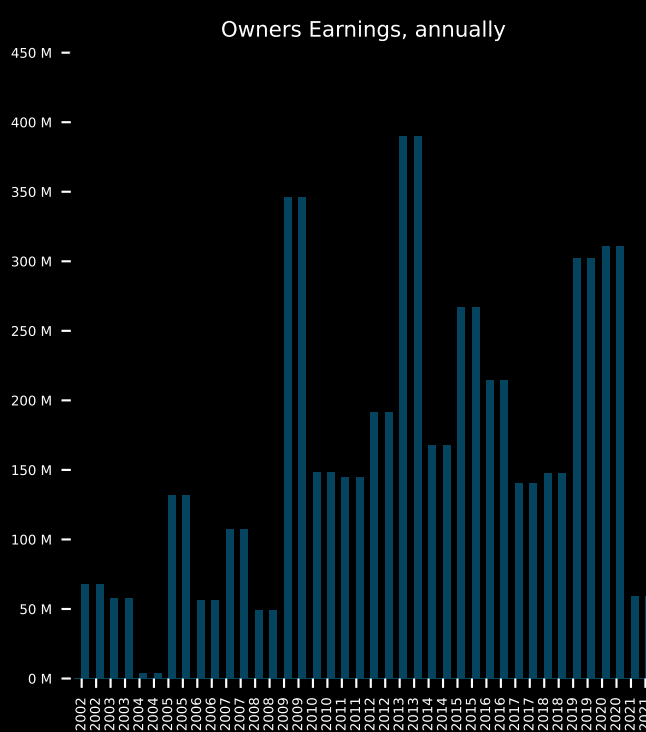
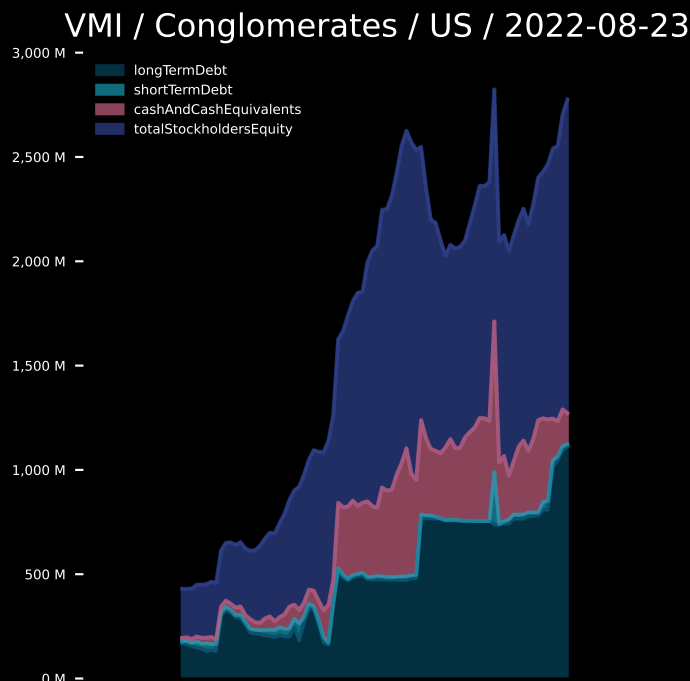
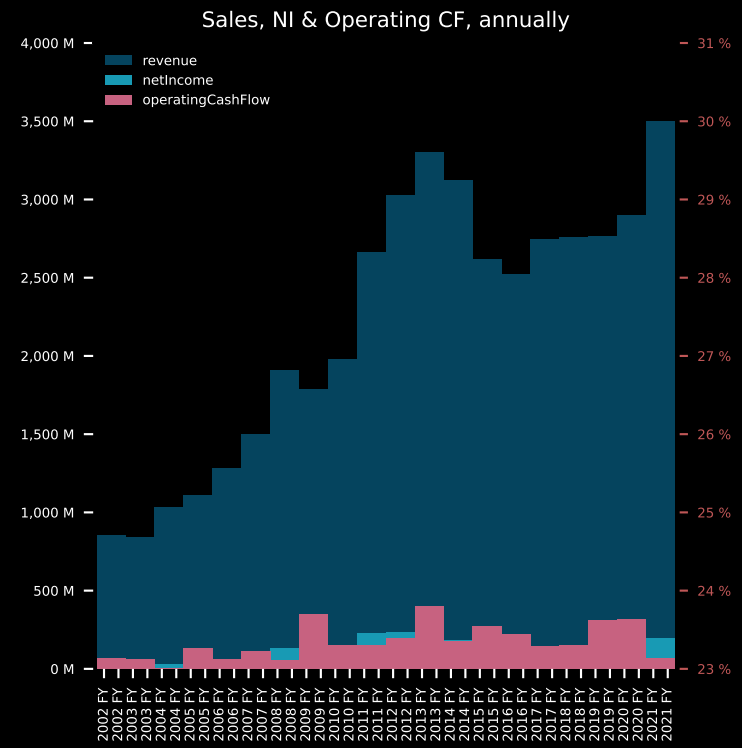
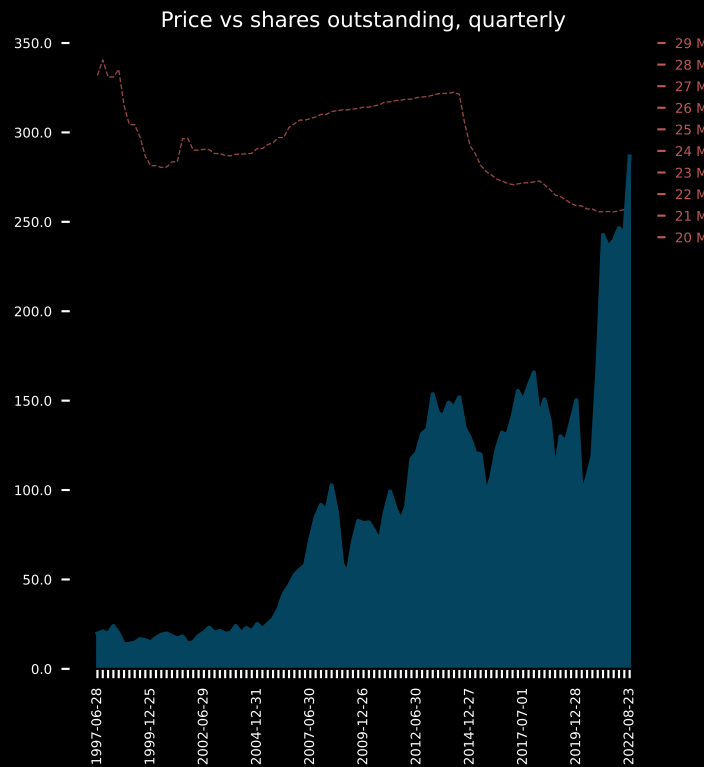
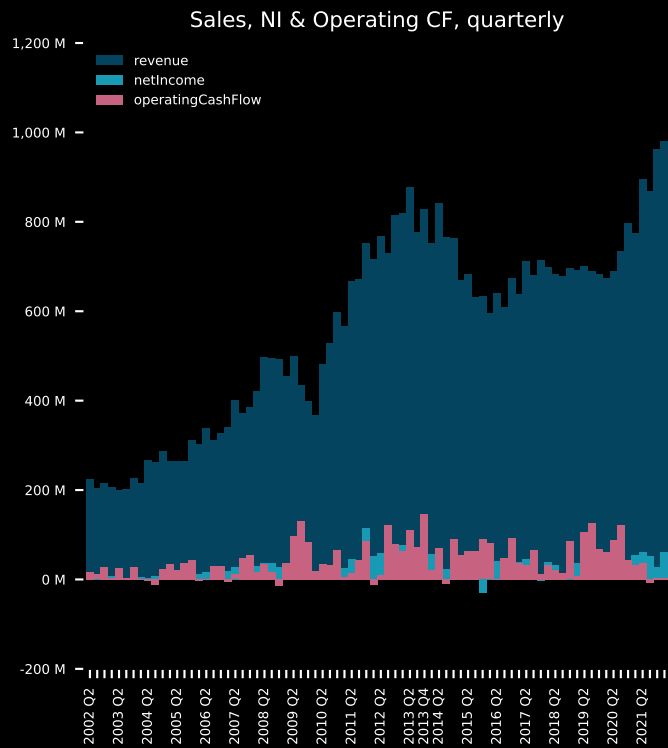


Halma plc provides technology solutions in the safety, health, and environmental markets. It operates through four segments: Process Safety, Infrastructure Safety, Environmental & Analysis, and Medical. The Process Safety segment offers specialized interlocks that control critical processes safely; instruments that detect hazardous gases; and explosion protection and corrosion monitoring systems. This segment serves the gas detection, industrial access control, pressure management, and safe storage and transfer markets. The Infrastructure Safety segment provides fire detection systems, specialist fire suppression systems, people and vehicle flow technologies, and security sensors. It serves the fire detection and suppression, People and Vehicle Flow, Security Sensors, and elevator markets. The Environmental & Analysis segment offers optical, optoelectronic, and spectral imaging systems; water, air and gases monitoring technologies; and systems for water analysis and treatment. It serves the optical analysis, water analysis and treatment, and environmental monitoring markets. The Medical segment provides



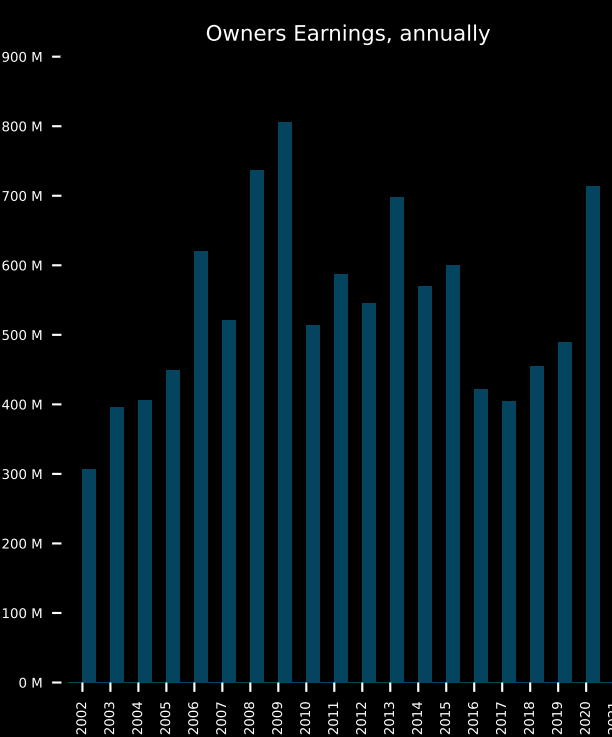
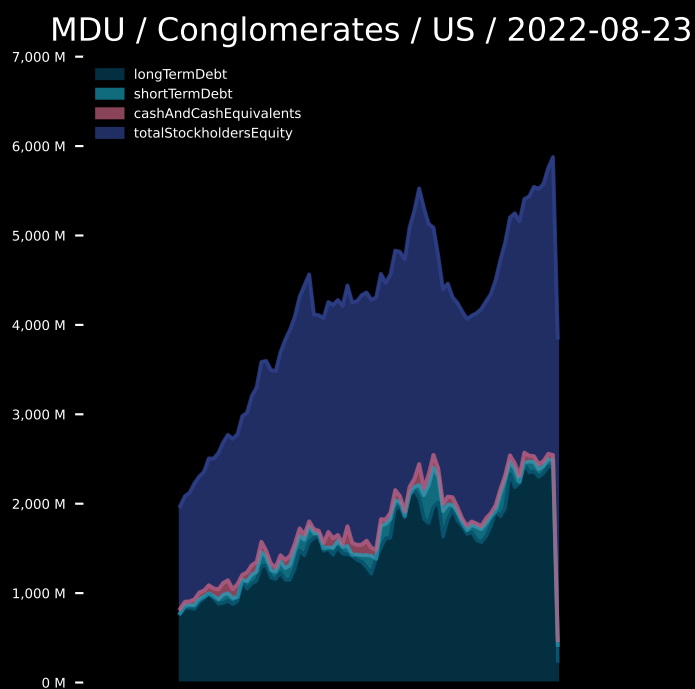
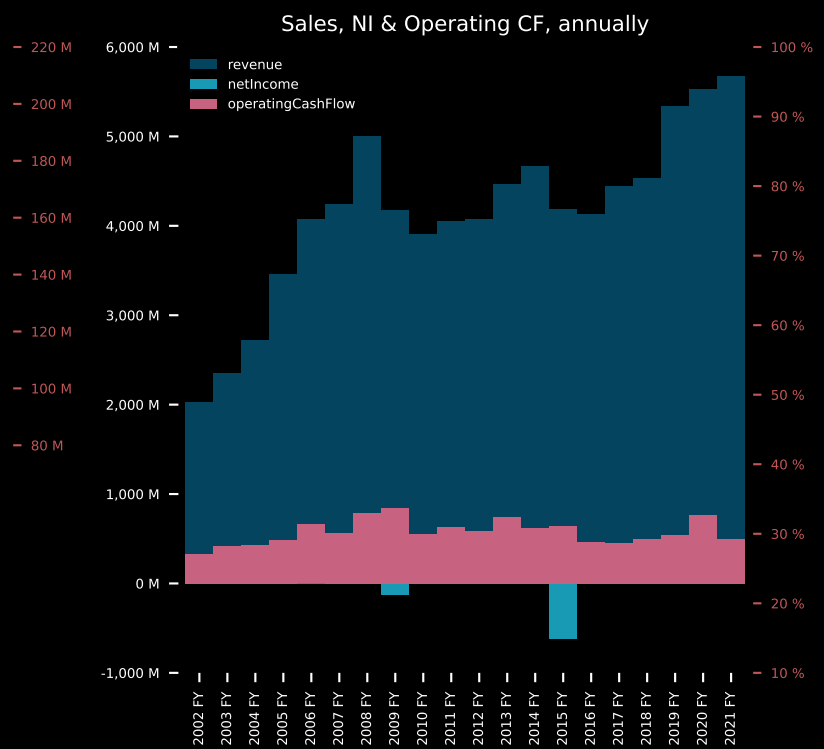
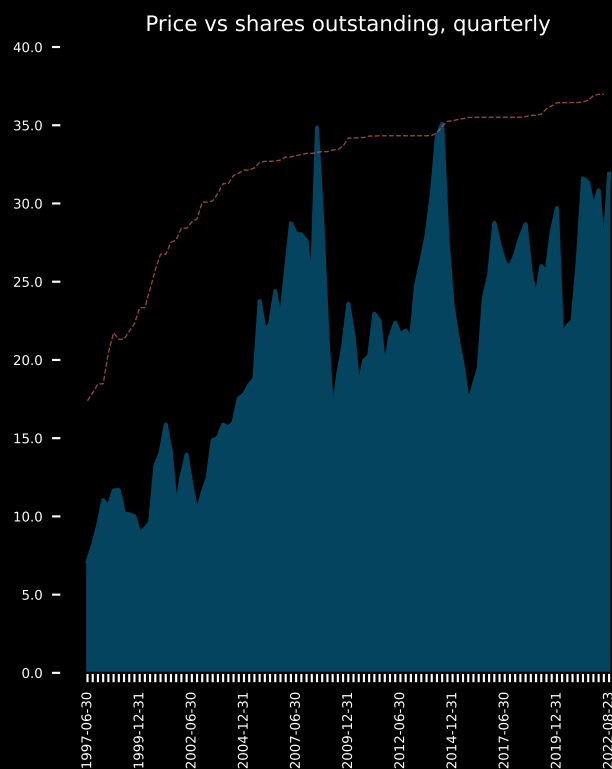


Valmont Industries, Inc. produces and sells fabricated metal products in the United States, Australia, Brazil, Denmark, and internationally. The company operates through four segments: Engineered Support Structures, Utility Support Structures, Coatings, and Irrigation. The Engineered Support Structures segment manufactures and distributes engineered metal, steel, wood, aluminum, and composite poles, towers, and components for lighting, traffic, and wireless communication markets; engineered access systems; integrated structure solutions for smart cities; and highway safety products. The Utility Support Structures segment manufactures engineered steel and concrete pole structures for utility transmission, distribution, substations, and renewable energy generation equipment; and inspection services. The Coatings segment provides hot-dipped galvanizing, anodizing, and powder coating services to preserve and protect metal products. The Irrigation segment manufactures and distributes mechanical irrigation equipment, and related parts and services under the Valley brand name for the agricultural industry; and related parts and services for the agricultural industry. This

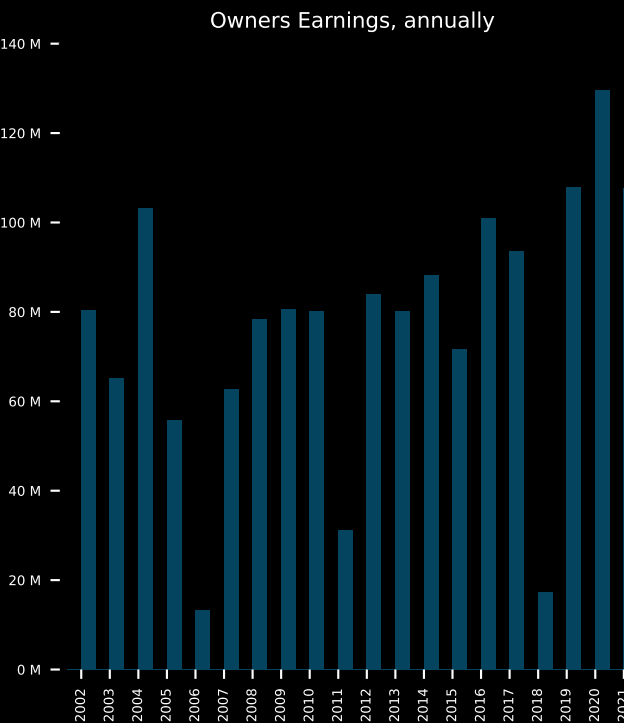
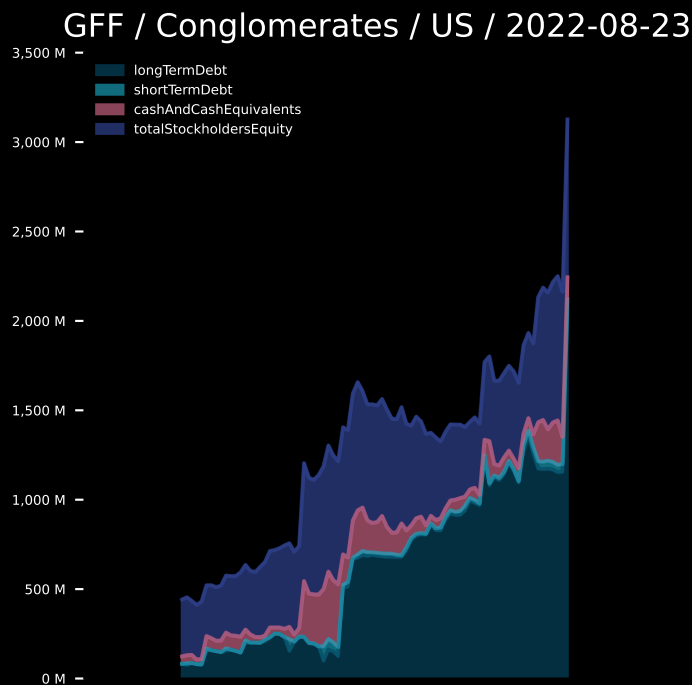
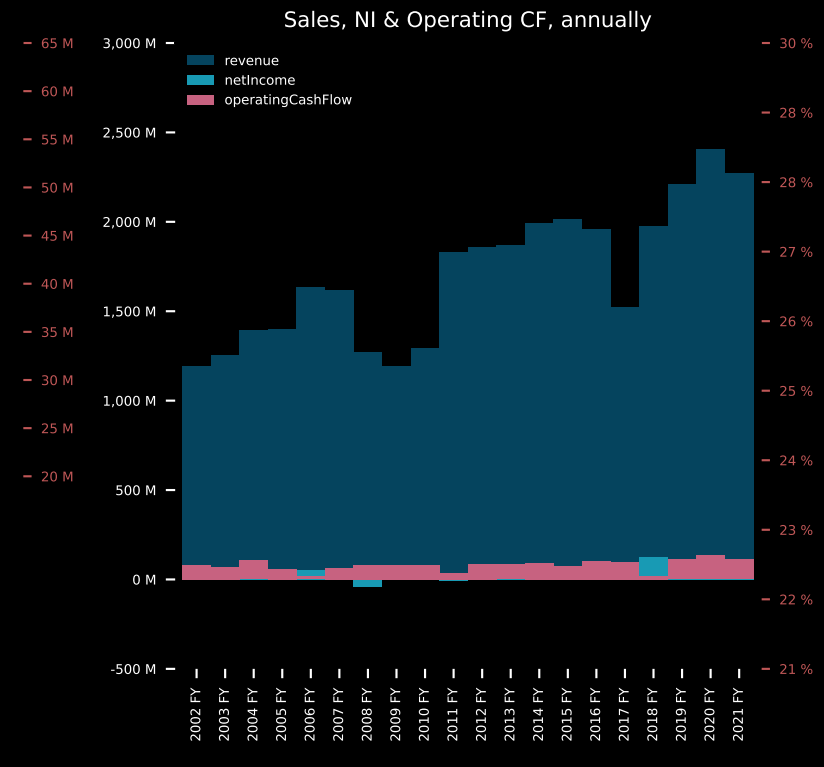
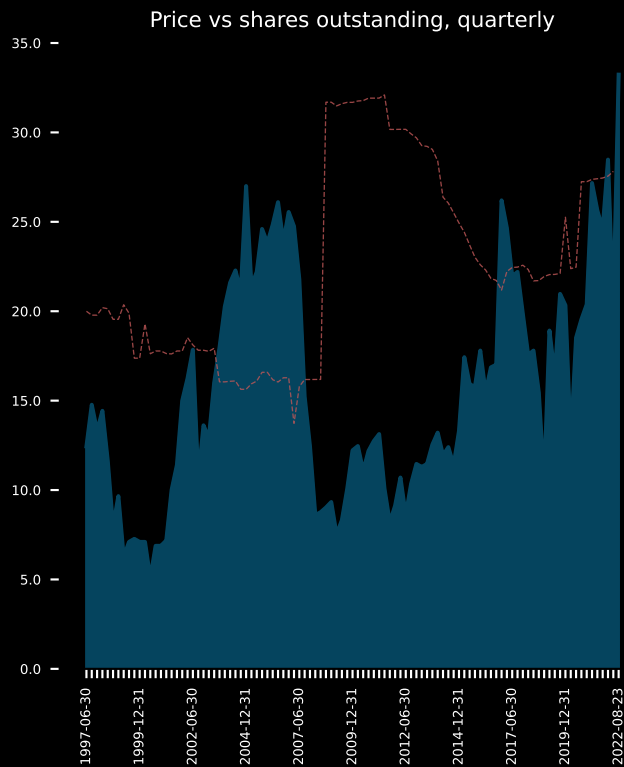
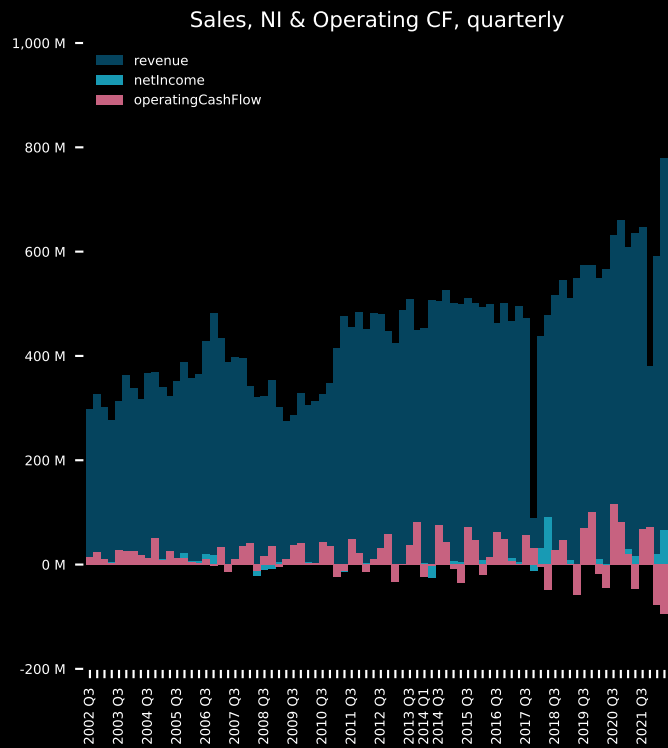


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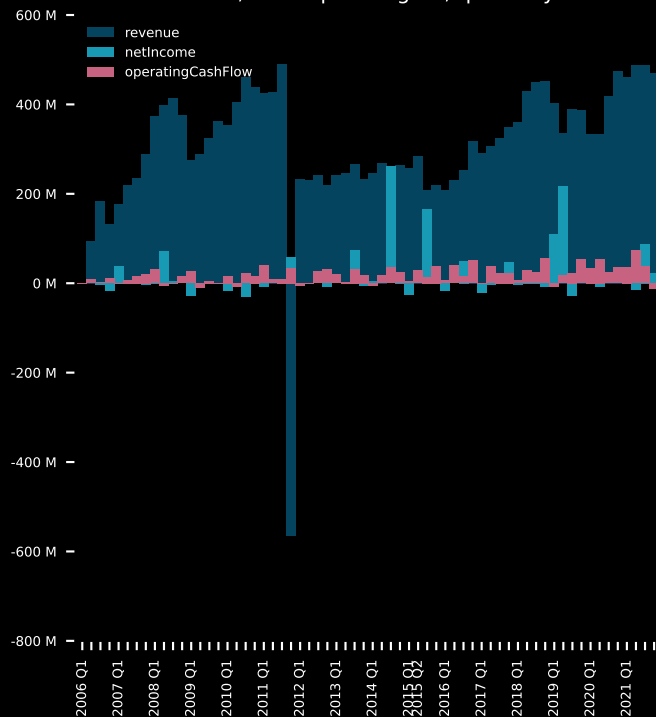


MDU Resources Group, Inc. engages in the regulated energy delivery, and construction materials and services businesses in the United States. The company's Electric segment generates, transmits, and distributes electricity for residential, commercial, industrial, and municipal customers in Montana, North Dakota, South Dakota, and Wyoming, as well as operates 3,500 miles of transmission lines and 4,800 miles of distribution lines. Its Natural Gas Distribution segment distributes natural gas for residential, commercial, and industrial customers in Idaho, Minnesota, Montana, North Dakota, Oregon, South Dakota, Washington, and Wyoming; and offers supply-related value-added services. The company's Pipeline segment provides natural gas transportation and underground storage services through a regulated pipeline system primarily in the Rocky Mountain and northern Great Plains regions; and cathodic protection and other energy-related services. Its Construction Materials and Contracting segment mines, processes, and sells construction aggregates; produces and sells asphalt mix; and supplies ready-mixed concrete. This information is provided for informational purposes only and should not be used as a basis for investment decisions.

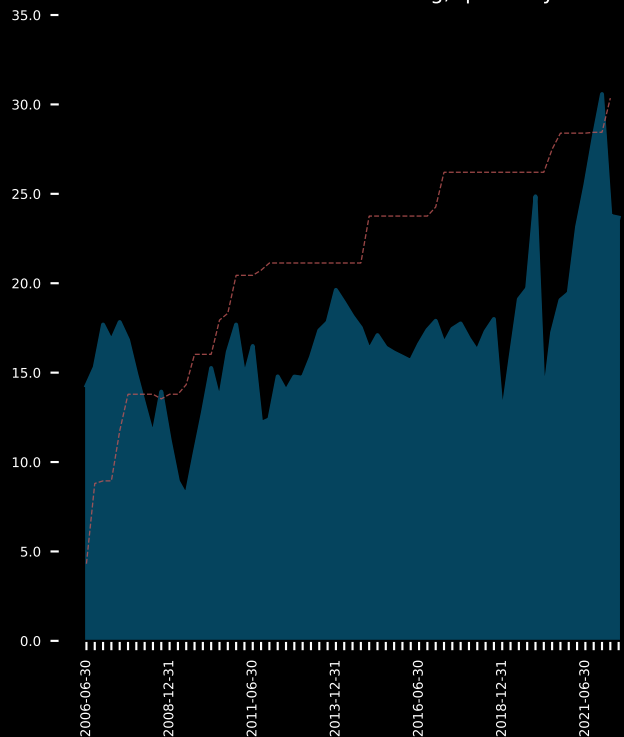


Griffon Corporation, through its subsidiaries, provides consumer and professional, and home and building products in the United States, Europe, Canada, Australia, and internationally. Its Consumer and Professional Products segment manufactures and markets long-handled tools and landscaping products for homeowners and professionals; wood and wire closet organization, general living storage, and wire garage storage products to home center retail chains, mass merchandisers, and direct-to builder professional installers; wheelbarrows and lawn carts; snow, striking, and hand tools; planters and lawn accessories; garden hoses; and pruners, loppers, shears, and other tools, as well as cleaning products for professional, home, and industrial use. The company's Home & Building Products segment manufactures and markets residential and commercial garage doors for professional dealers and various home center retail chains; and rolling steel door and grille products for commercial, industrial, institutional, and retail uses. It sells its products under the True Temper, AMES, ClosetMaid, Clopay, Ideal, Holmes, CornellCookson, Garant, the Graco Group, and Western Garden, Graco, and

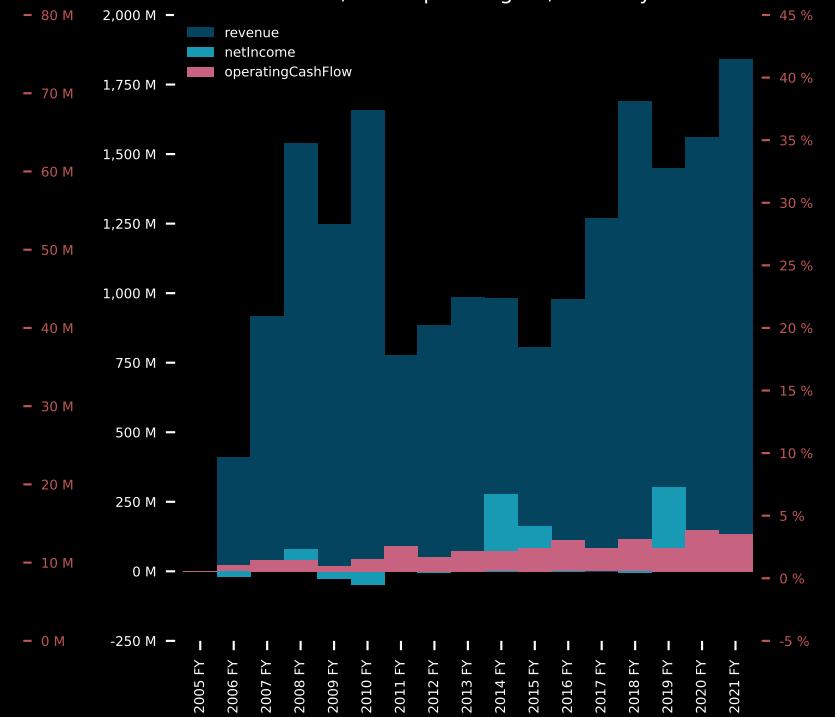
Sales, NI &amp; Operating CF, quarterly



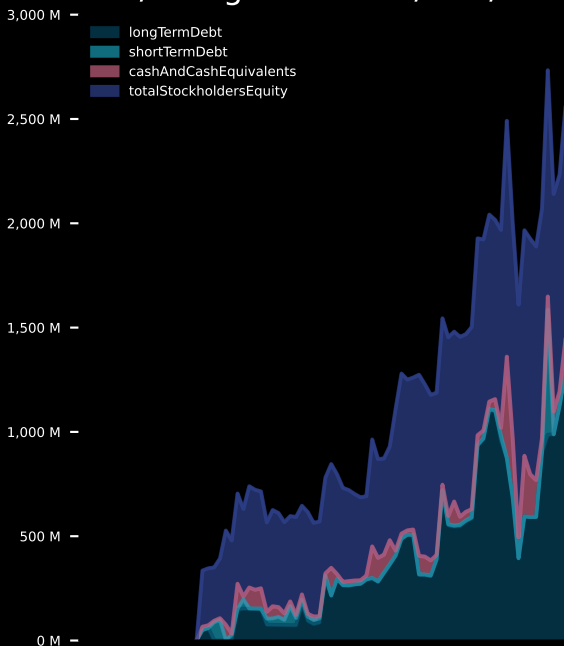
Price vs shares outstanding, quarterly



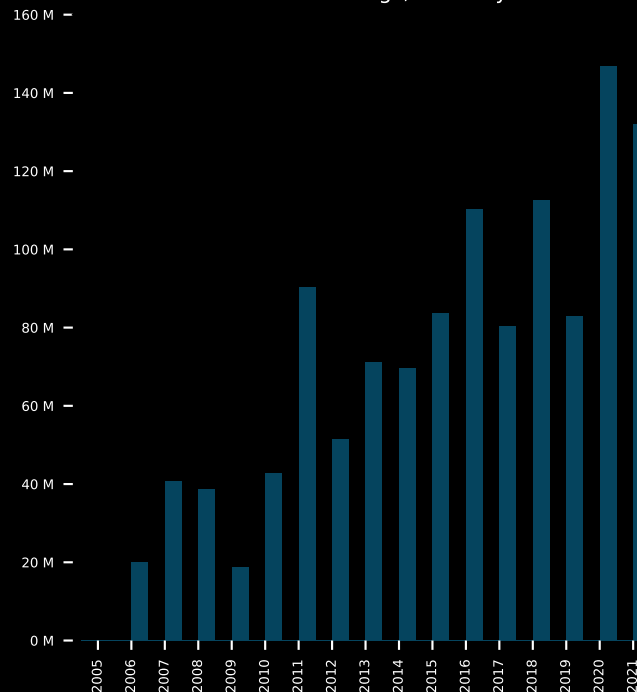
Sales, NI &amp; Operating CF, annually



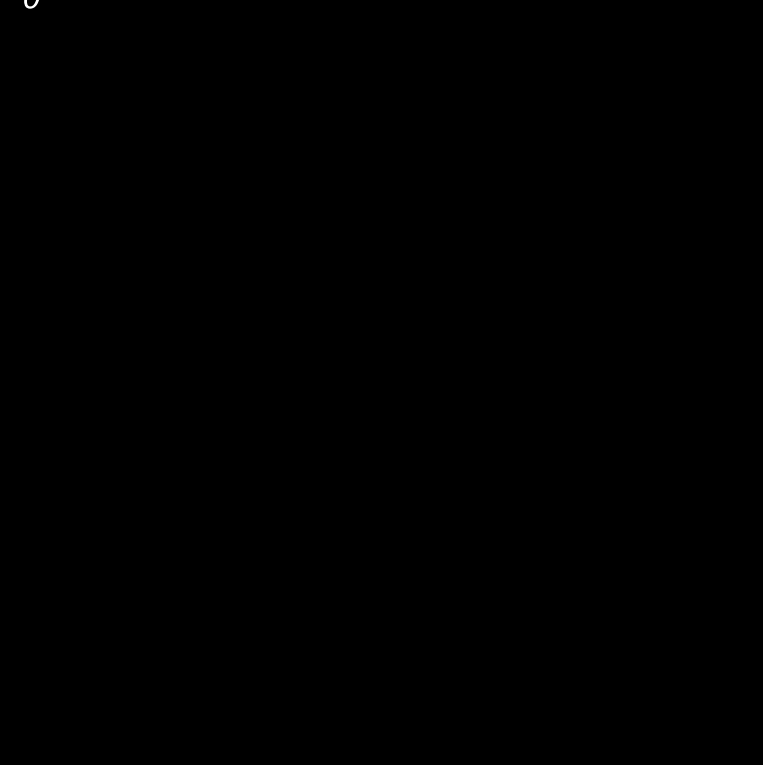
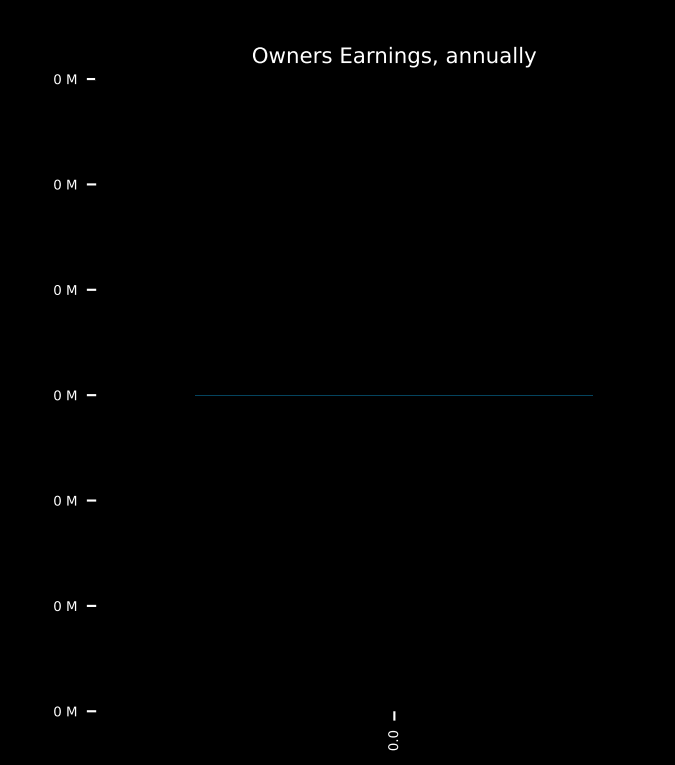
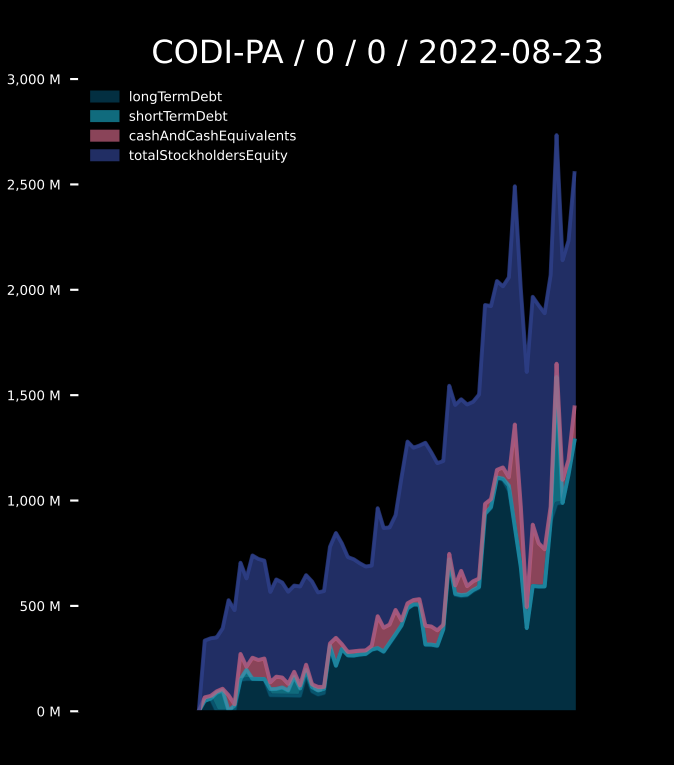
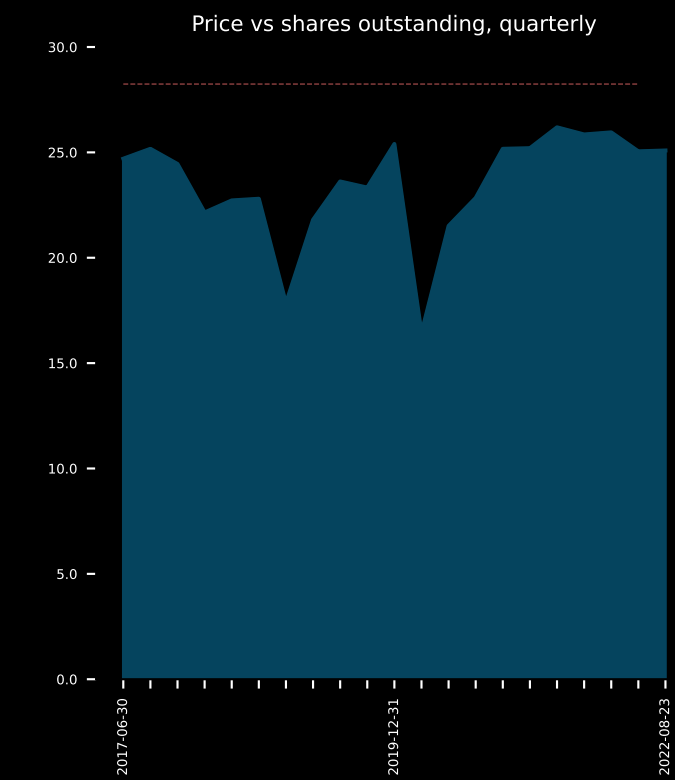
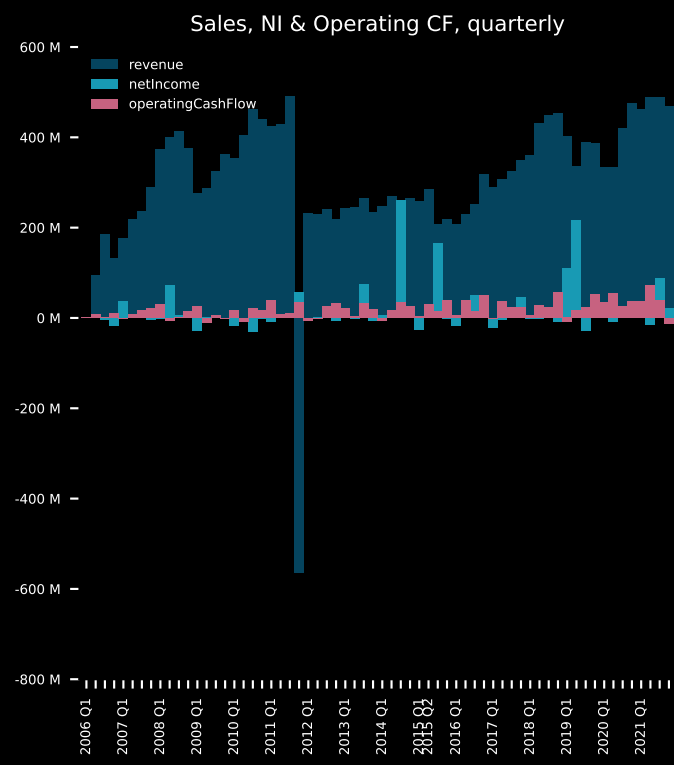
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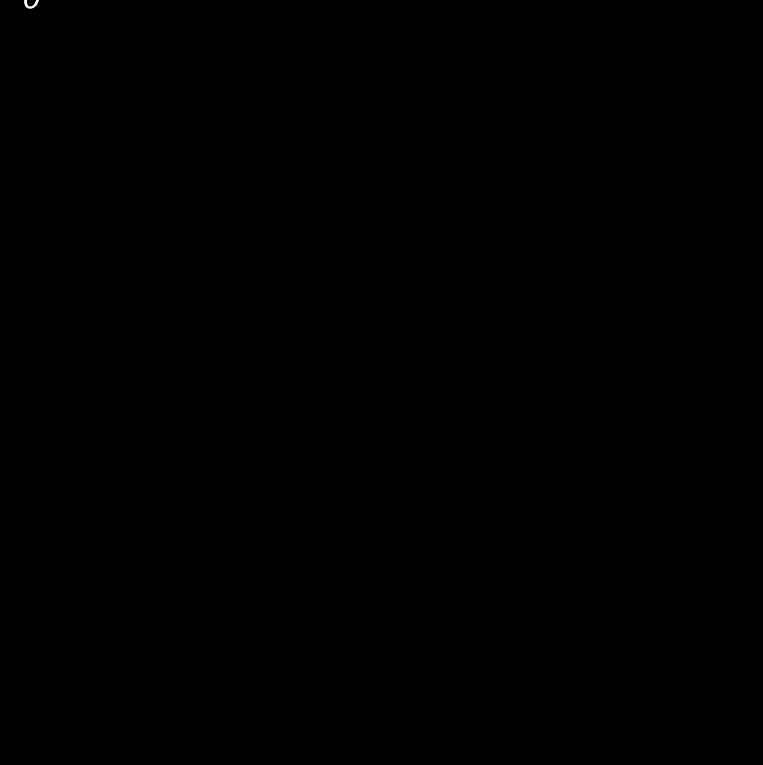
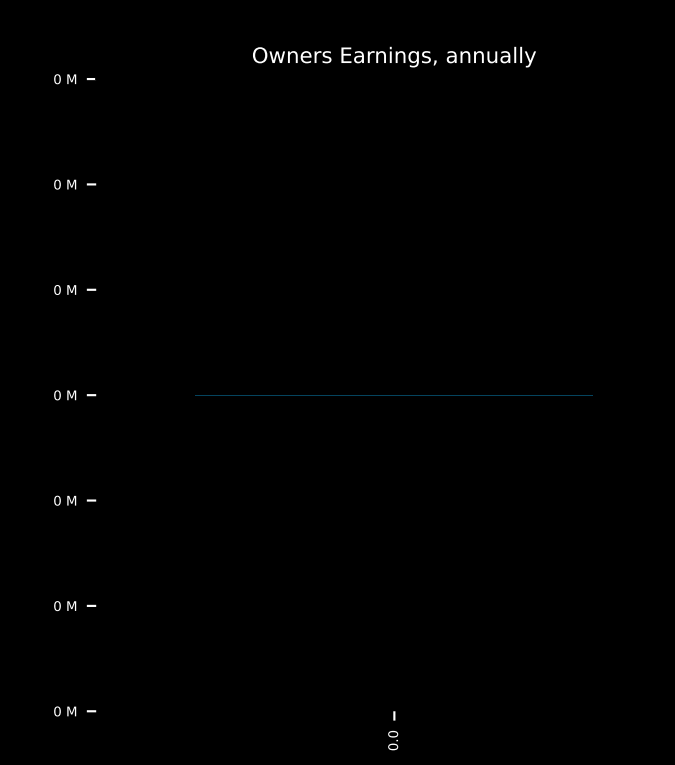
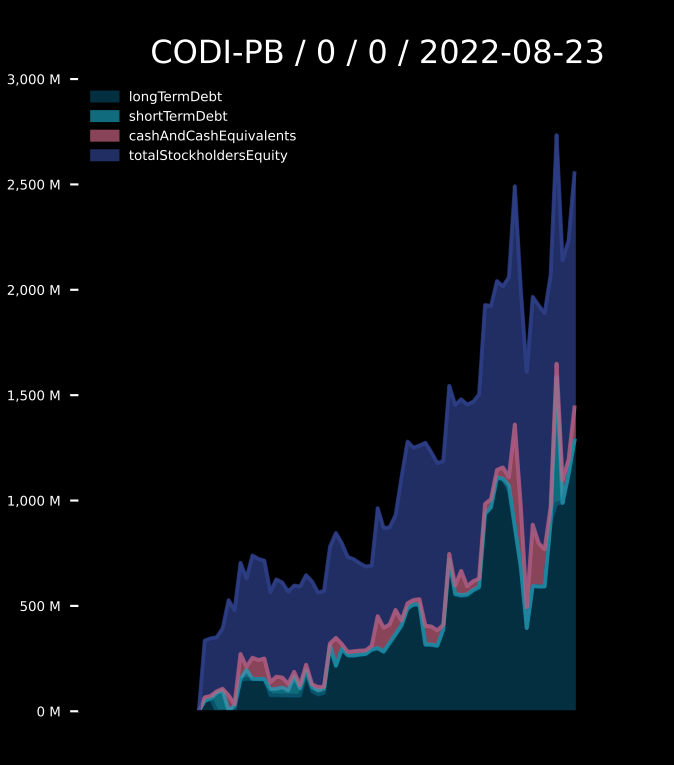
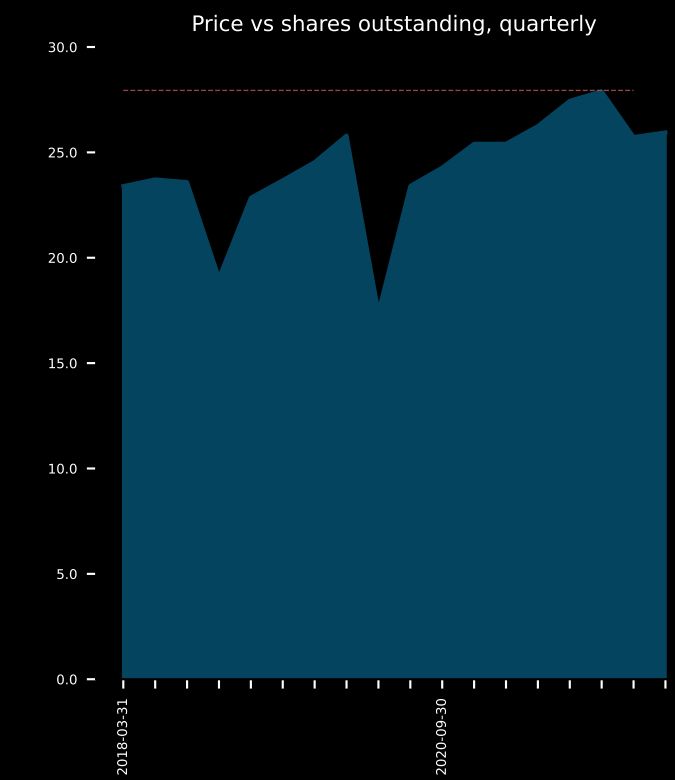
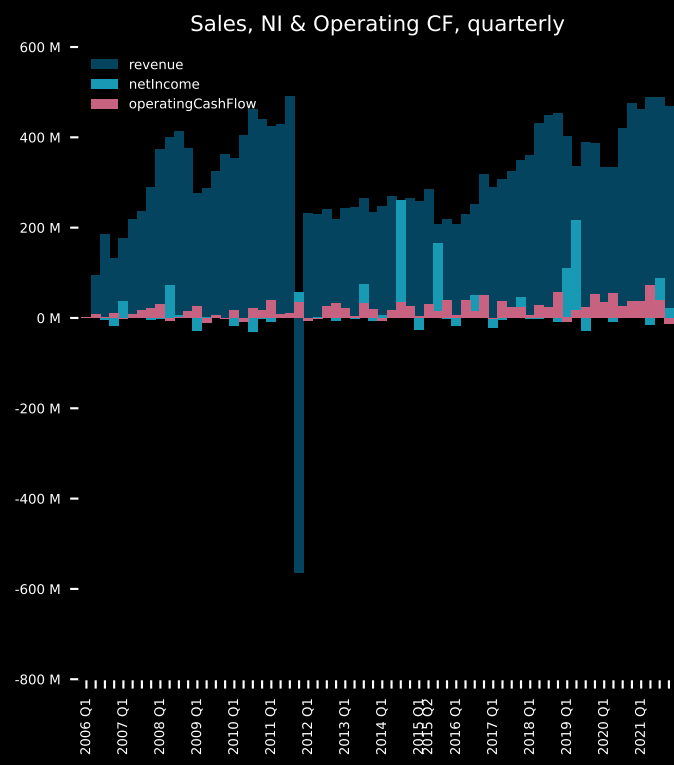


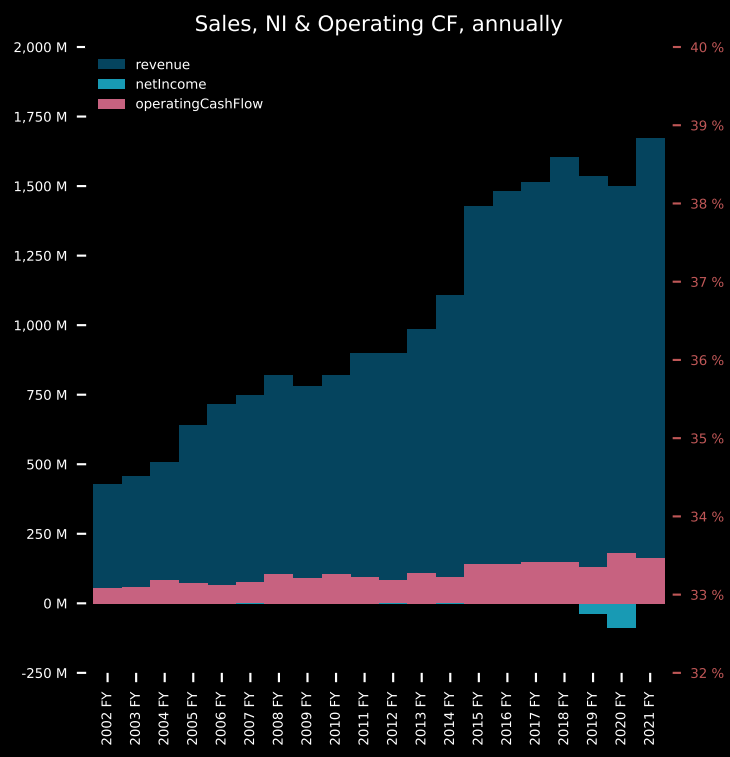
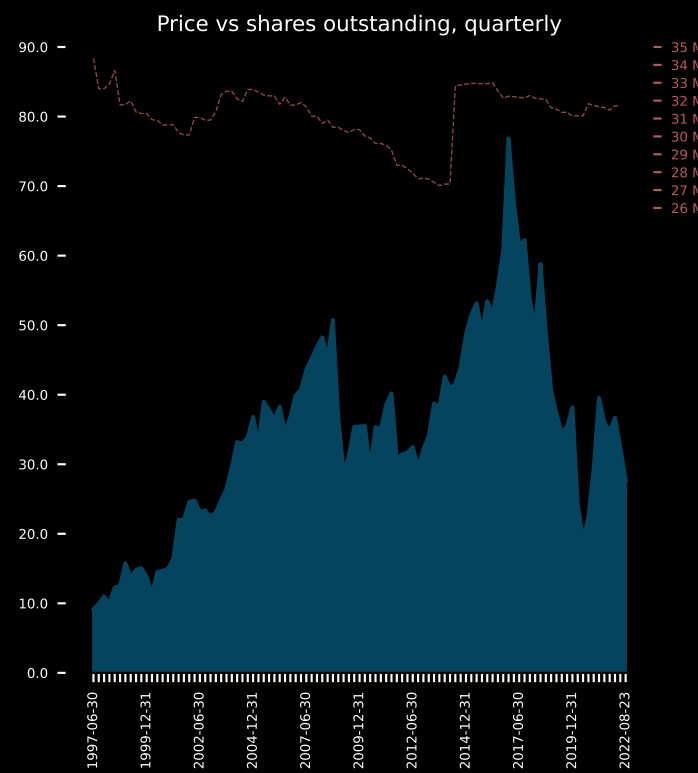
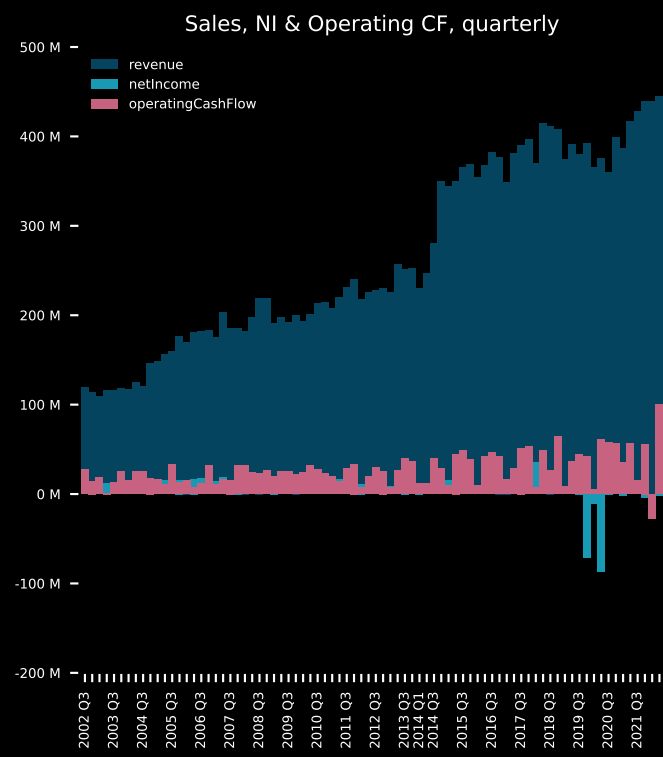
Owners Earnings, annually



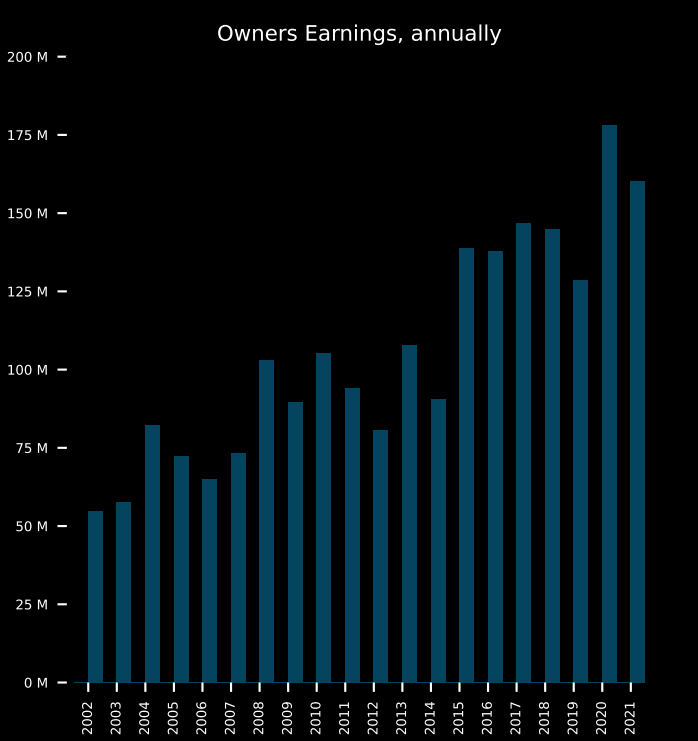
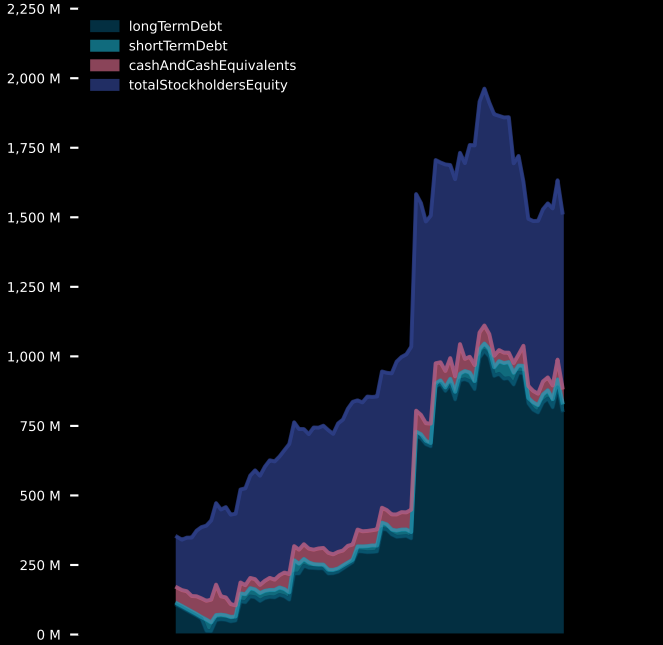
*Compass Diversified is a private equity firm specializing in add on acquisitions, buyouts, industry consolidation, recapitalization, late stage and middle market investments. It seeks to invest in niche industrial or branded consumer companies, manufacturing, distribution, consumer products, business services sector, safety & security, electronic components, food, foodservice. The firm prefers to invest in companies based in North America. It seeks to invest between \$100 million and \$800 million in companies with an EBITDA between 15million to 80 million. It seeks to acquire controlling ownership interests in its portfolio companies and can make additional platform acquisitions. The firm prefer to have majority stake in companies. The firm invests through its balance sheet and typically holds investments between five to seven years. Compass Diversified was founded in 2005 and is based in Westport, Connecticut with an additional office in Costa Mesa, California.*





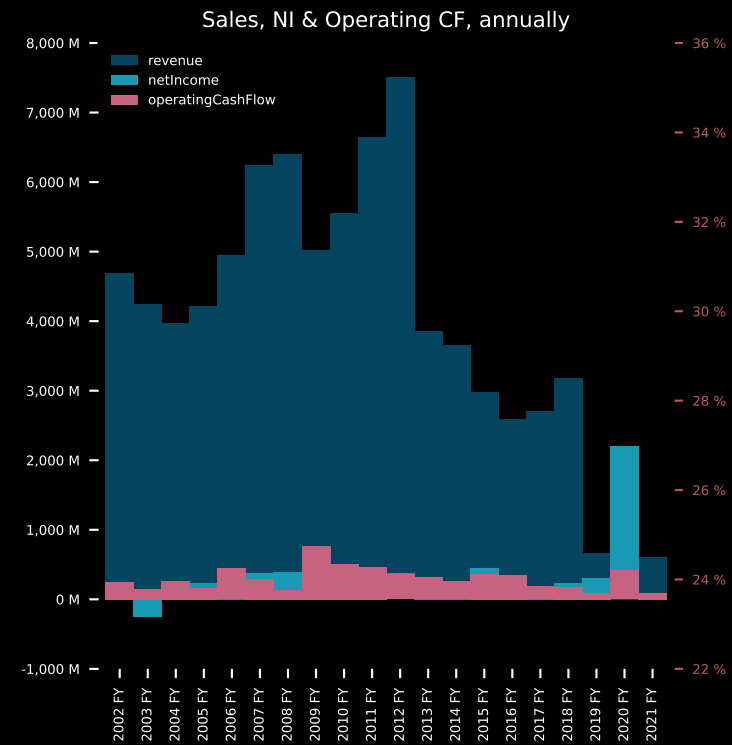
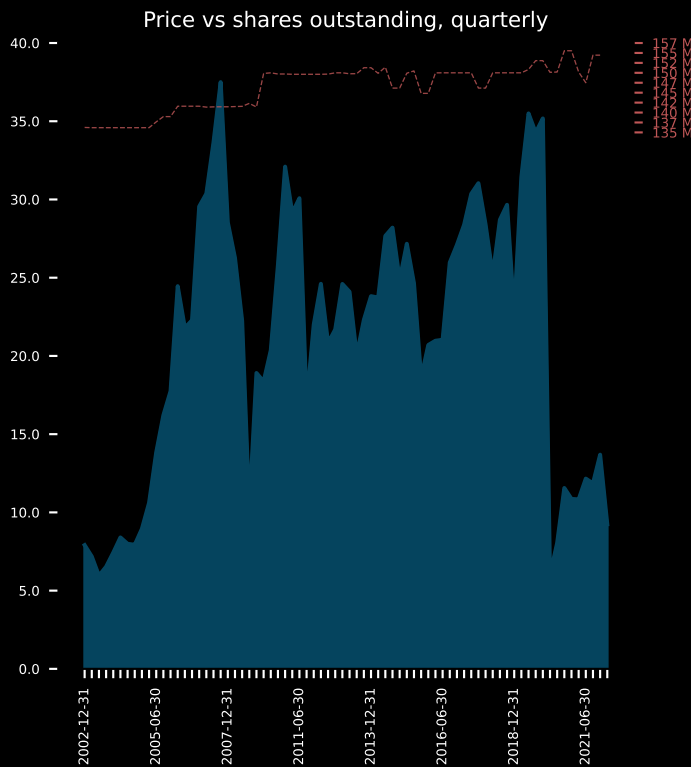
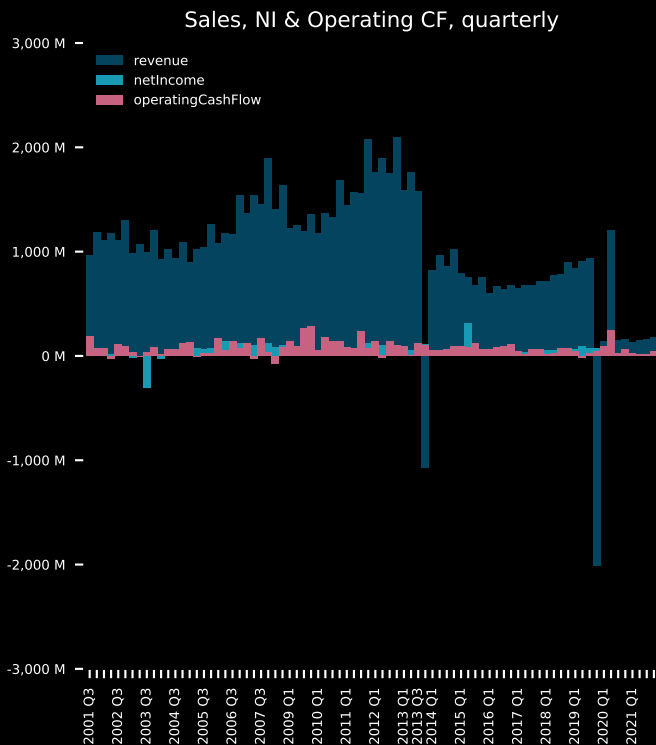


## MATW / Conglomerates / US / 2022-08-23

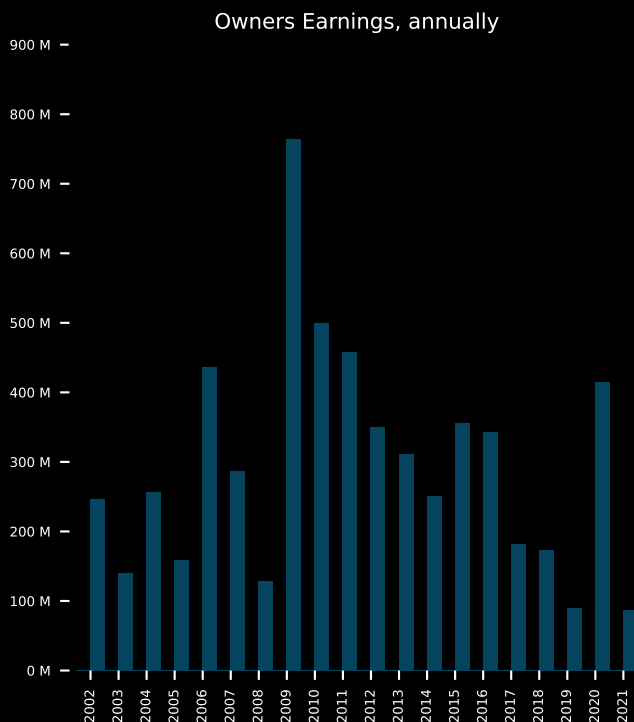
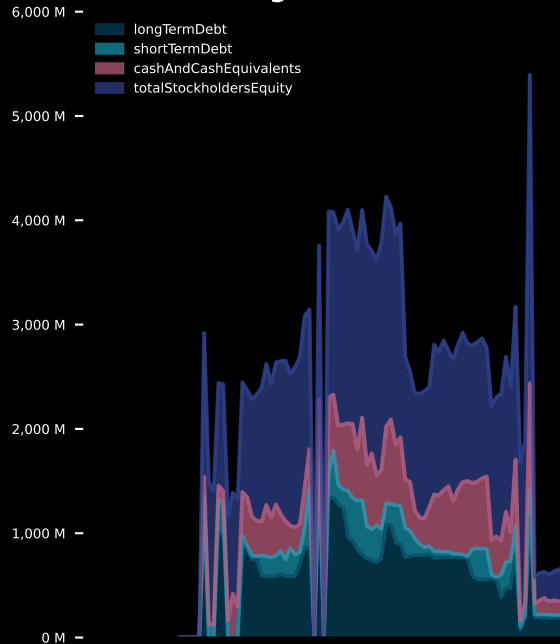


*Matthews International Corporation provides brand solutions, memorialization products, and industrial technologies worldwide. It operates through three segments: SGK Brand Solutions, Memorialization, and Industrial Technologies. The SGK Brand solutions segment provides brand management, pre-media services, printing plates and cylinders, engineered products, imaging services, digital asset management, merchandising display systems, and marketing and design services for the consumer goods and retail industries. The Memorialization segment provides bronze and granite memorials, upright granite memorials and monuments, cremation memorialization products, granite benches, flower vases, crypt plates and letters, cremation urns, niche units, cemetery features, and statues, as well as caskets, and cremation and incineration equipment for the cemetery and funeral home industries. The Industrial Technologies segment provides marking and coding equipment and consumables, industrial automation products, and order fulfillment systems for identifying, tracking, picking, and conveying consumer and industrial products for the*



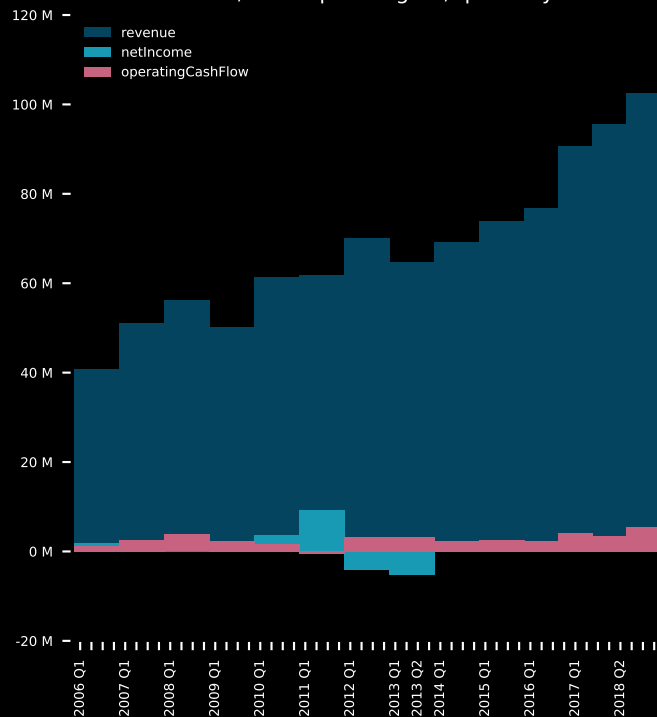


## NELES.HE / Conglomerates / FI / 2022-08-23

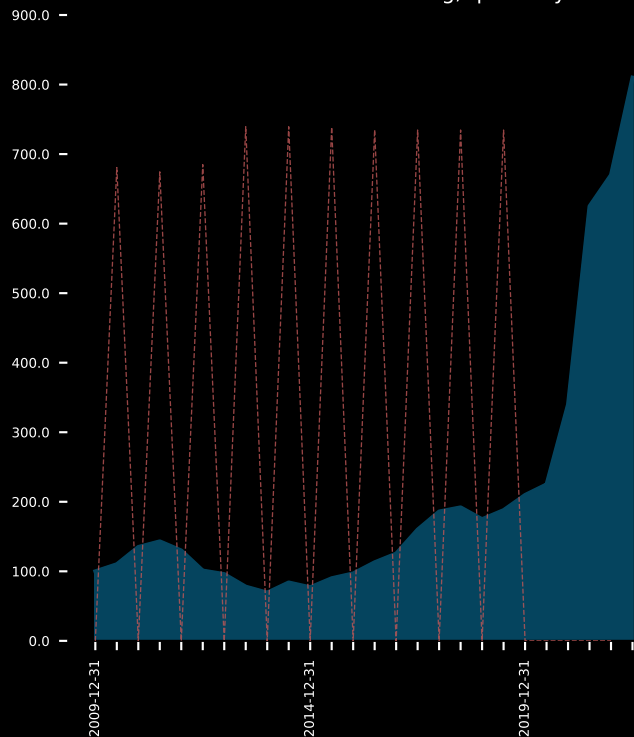


*Neles Oyj provides flow control solutions and services worldwide. It offers control, on-off, emergency shutdown, butterfly, ball, globe, segment, and eccentric rotary plug valves; pneumatic, electric, and manual actuators; limit switches; and valve controllers, as well as valve parts. The company also provides valve repairs and maintenance, PID tuning and process control, and maintenance planning and lifecycle services. It offers its products to chemicals, energy, gas processing and LNG, industrial gas, marine, mining, metals and steel processing, pipeline, pulp, paper and bioproducts, refining, and water and wastewater industries. The company was formerly known as Metso Oyj and changed its name to Neles Oyj. Neles Oyj was founded in 1956 and is headquartered in Vantaa, Finland.*

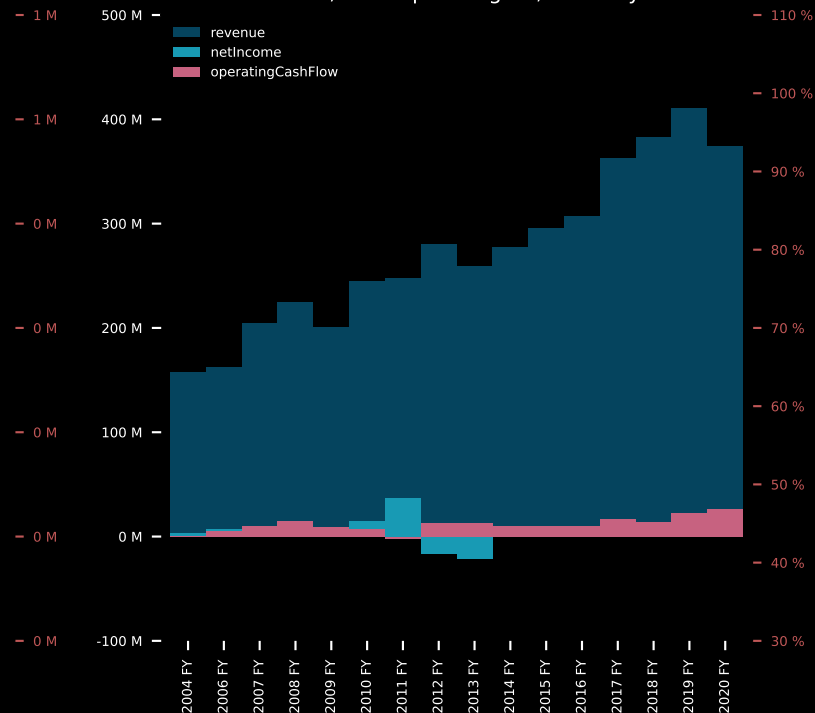
Sales, NI &amp; Operating CF, quarterly



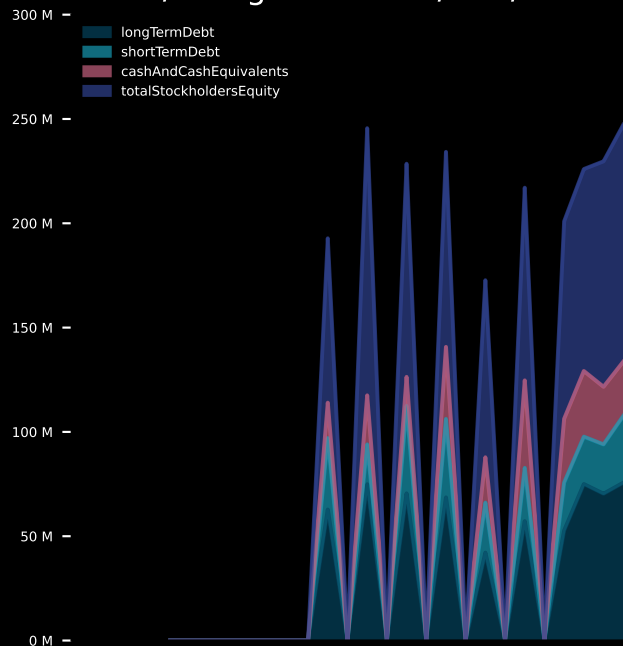
Price vs shares outstanding, quarterly



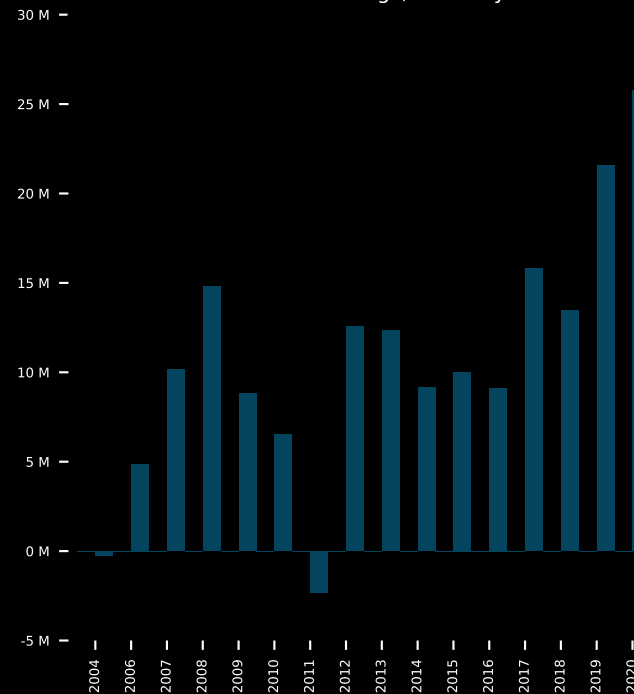
Sales, NI &amp; Operating CF, annually



FLOB.BR / Conglomerates / BE / 2022-08-23

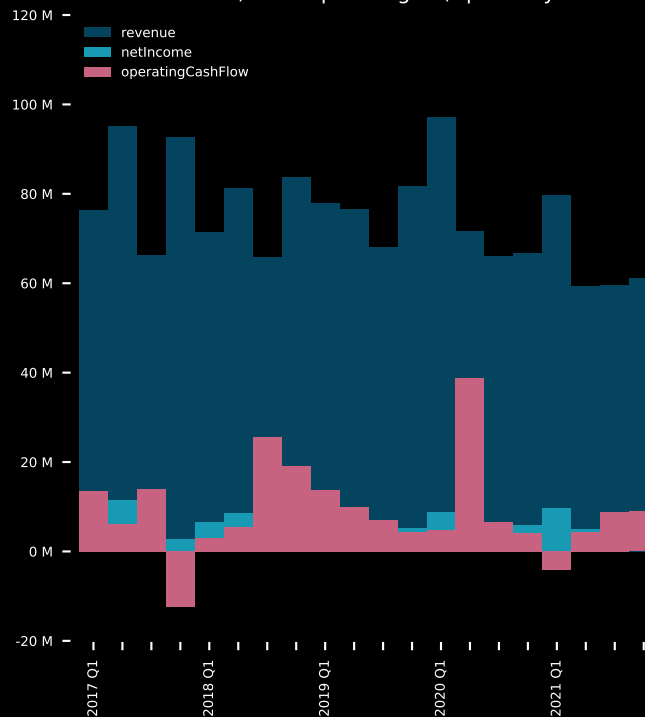


Owners Earnings, annually

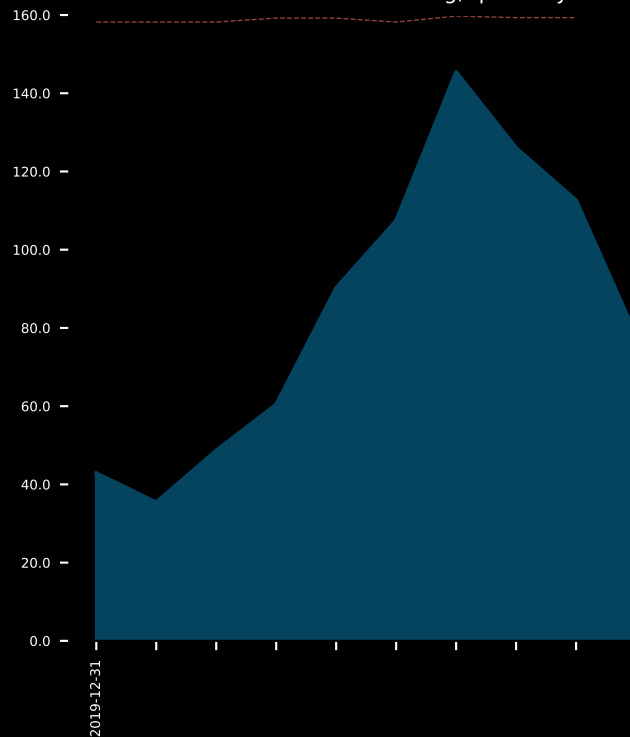


Floridienne S.A., through its subsidiaries, operates in the specialty chemicals and recycling, gourmet food, and life sciences sectors in Belgium. The company's Chemicals division offers plastic additives that are used for stabilizing PVC and fireproofing plastics; and recycles nickel/cadmium, nickel-metal hybrid, and lithium-ion rechargeable batteries, as well as zinc salts for galvanization. This division is also involved in the formulation and production of calcium/zinc-based and organic stabilizers. Its Gourmet Food division produces and markets party and gourmet food products, such as snails, scallops, stuffed shellfish, smoked salmon, seafood salads, flaky pastry appetizers, prepared ethnic dishes, cold and warm sauces, vinegars, condiments, jams, and spreads. This division also operates in the field of specialized foods for people with deglutition problems. The company's Life Sciences division produces and markets natural technologies and products for agriculture, agri-foodstuff, health care, para pharmaceutical, and cosmetics industries, as well as provides plant proteases and integrated pest management. This division also invests in solutions, such as chemical

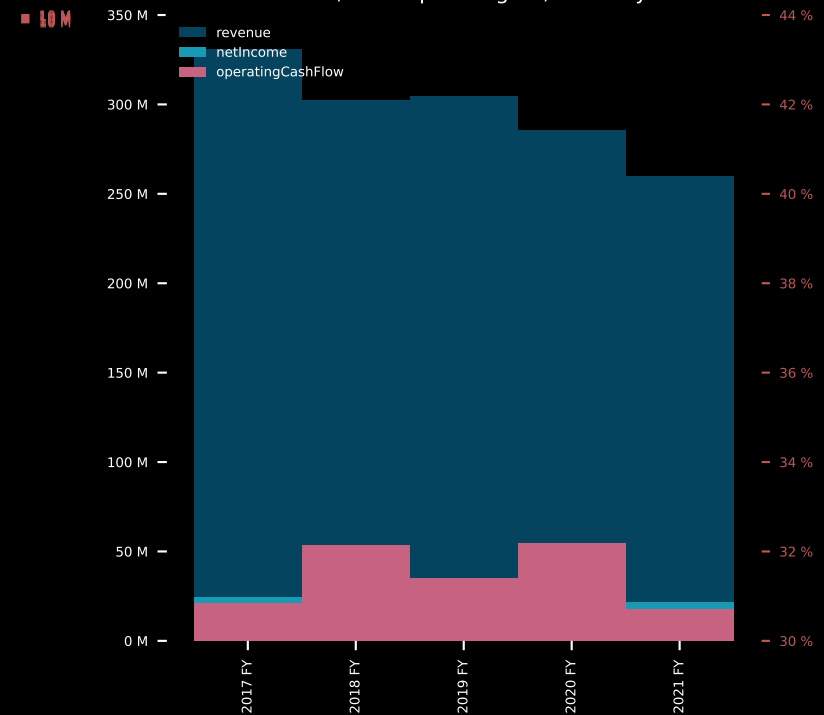
Sales, NI &amp; Operating CF, quarterly



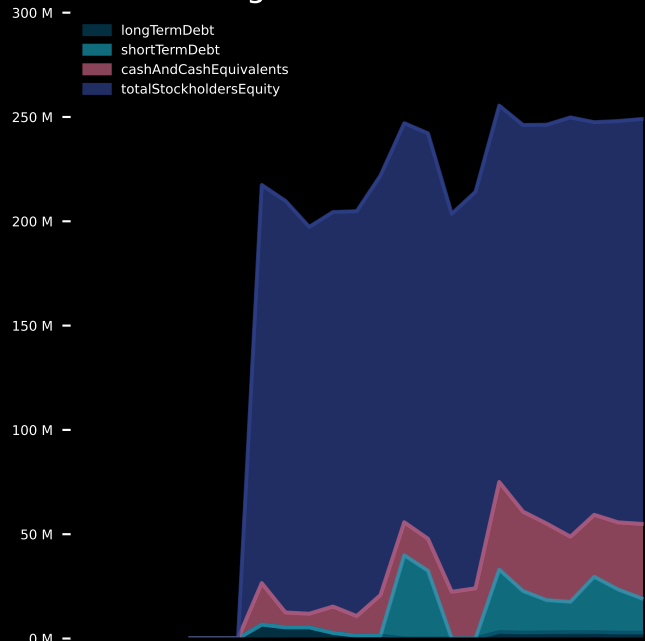
Price vs shares outstanding, quarterly



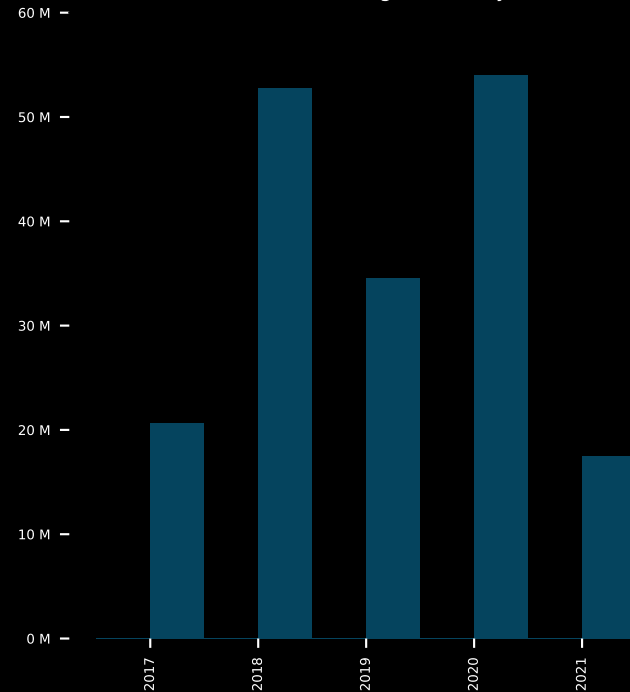
Sales, NI &amp; Operating CF, annually



4051.SR / Conglomerates / SA / 2022-08-23

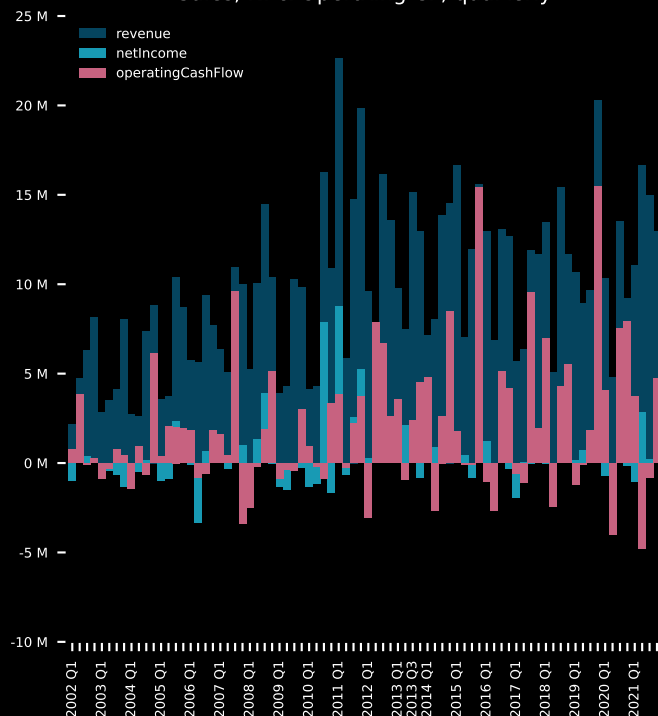


Owners Earnings, annually

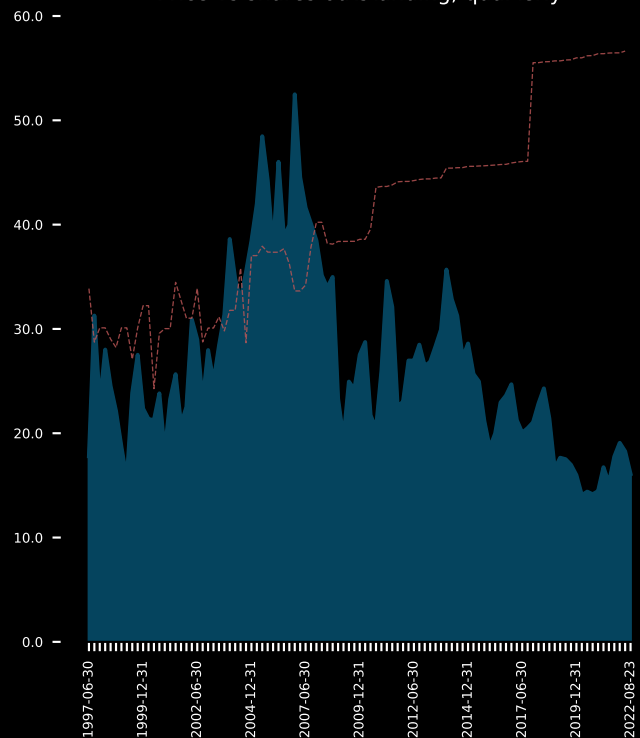


*Baazeem Trading Company operates as a FMCG distribution company. The company offers household cleaning solutions, such as sponge, scrubbers, steel wool, brooms, wipers, trash bags, food storage bags, table covers, and others; liquid detergents; multipurpose cleaners; tuna; starch sprays; plastic oven bags; toilet cleaning products; fornet spray; and bed linens under the MAOG, U-do, Shiraa, SMAC, Fid Fad, Rio mare, Merito, LOOK, WC NET, Fornet, Omينو Bianco, and Camel brands. It sells its products through business to business, discount store, and wholesale and retail channels in the United Arab Emirates, the Kingdom of Bahrain, and the Sultanate of Oman. The company was founded in 1978 and is headquartered in Riyadh, Saudi Arabia.*

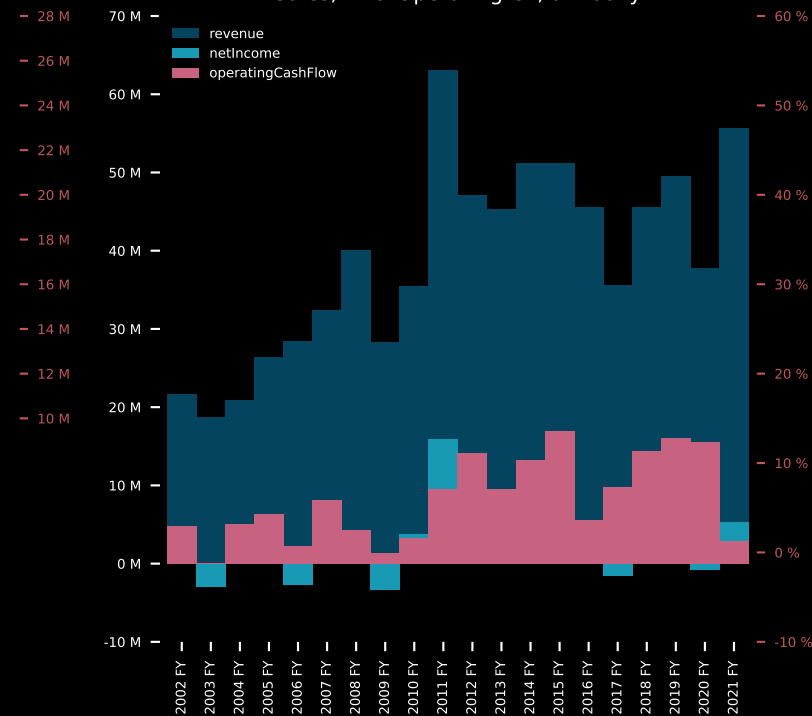
Sales, NI &amp; Operating CF, quarterly



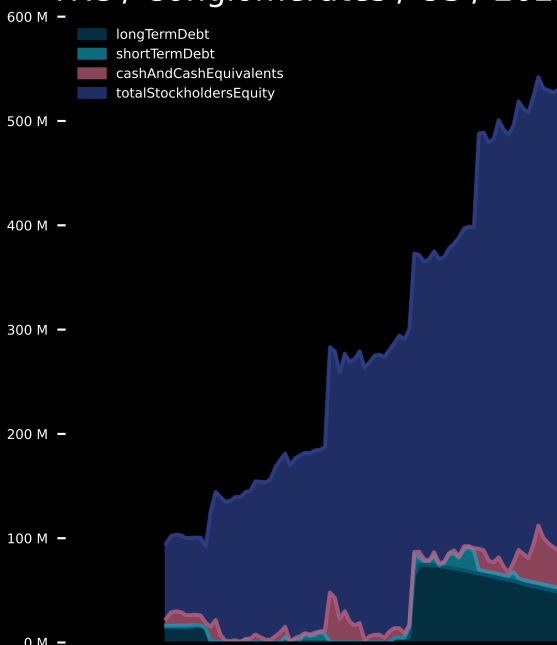
Price vs shares outstanding, quarterly



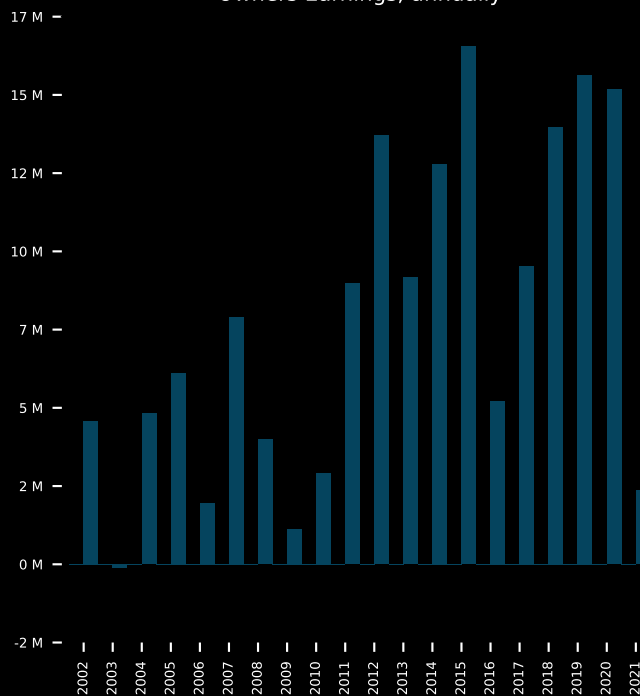
Sales, NI &amp; Operating CF, annually



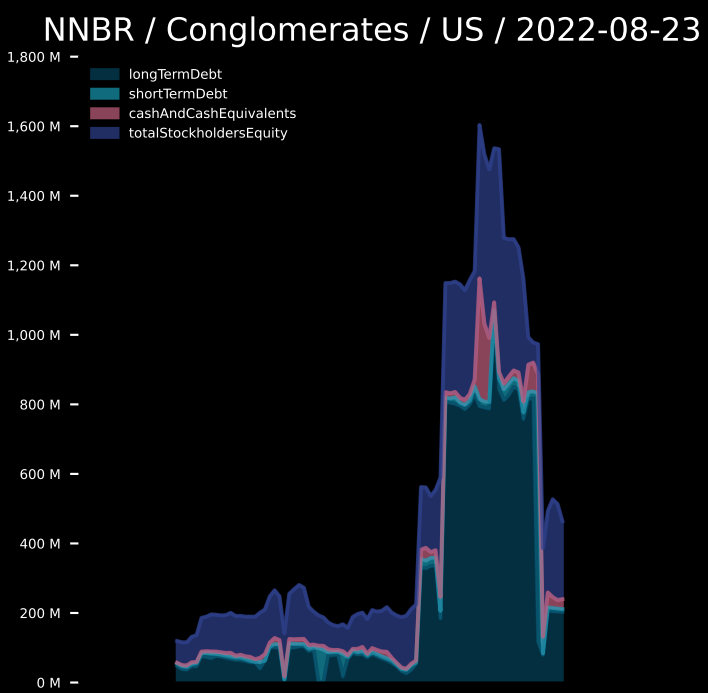
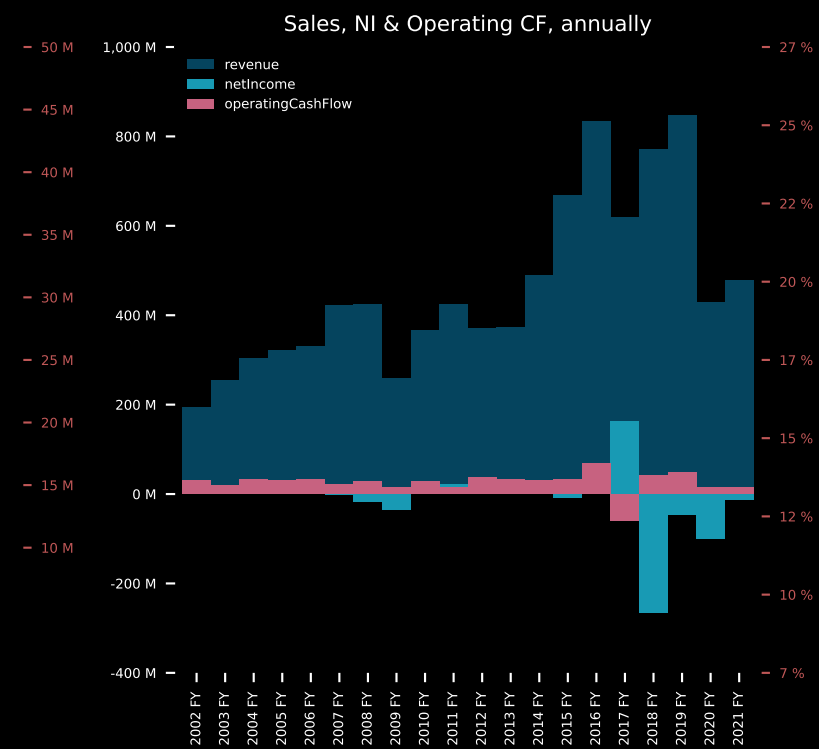
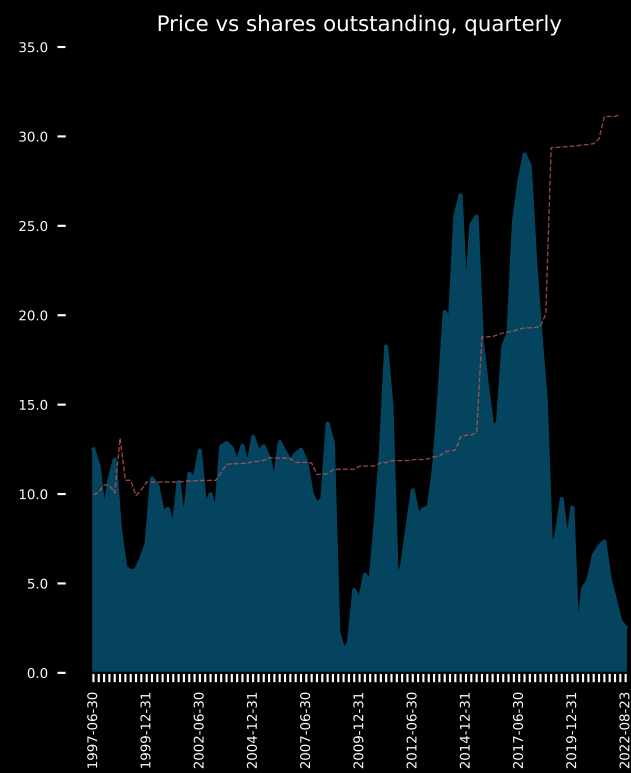
TRC / Conglomerates / US / 2022-08-23



Owners Earnings, annually

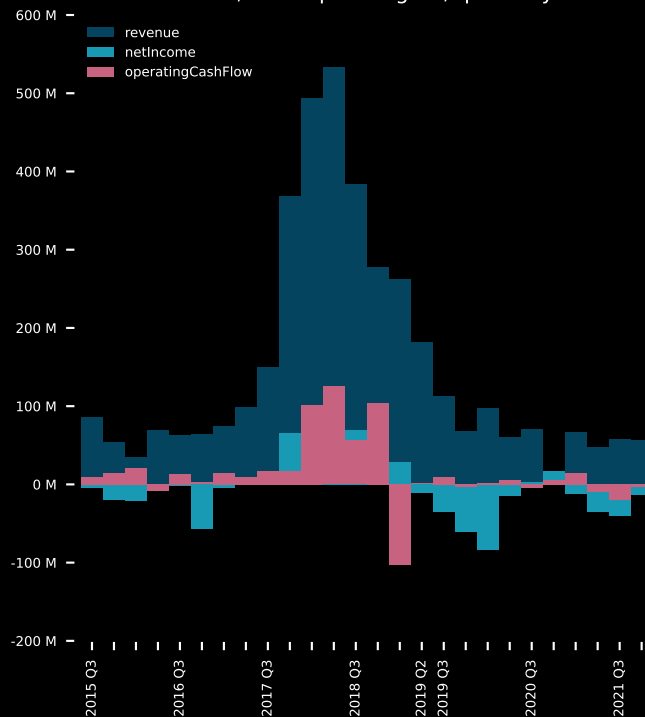


*Tejon Ranch Co., together with its subsidiaries, operates as a diversified real estate development and agribusiness company. It operates through five segments: Commercial/Industrial Real Estate Development, Resort/Residential Real Estate Development, Mineral Resources, Farming, and Ranch Operations. The Commercial/Industrial Real Estate Development segment engages in the planning and permitting of land for development; construction of infrastructure projects, pre-leased buildings, and buildings to be leased or sold; and sale of land to third parties for their own development. It is also involved in the activities related to communications leases, and landscape maintenance. This segment leases land to two auto service stations with convenience stores, 13 fast-food operations, a motel, an antique shop, and a post office; various microwave repeater locations, radio and cellular transmitter sites, and fiber optic cable routes; and 32 acres of land for an electric power plant. The Resort/Residential Real Estate Development segment engages in land entitlement, planning, pre-construction engineering, stewardship, and conservation*

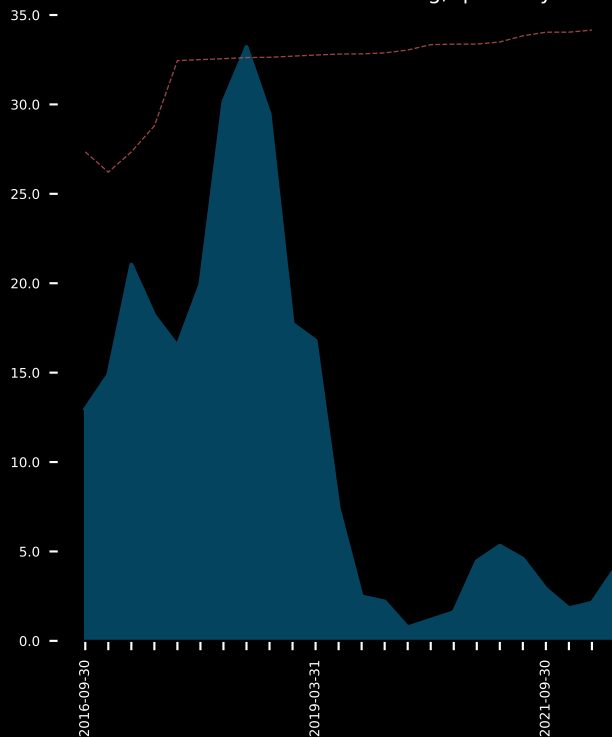


NN, Inc., a diversified industrial company, designs, manufactures, and sells high-precision components and assemblies. It operates through two segments, Mobile Solutions and Power Solutions. The Mobile Solutions segment manufactures and sells system critical components for general industrial and automotive end markets. This segments products are used in power steering, braking, transmissions, gasoline fuel system, diesel injection, and diesel emissions treatment applications, as well as use in heating, ventilation, and air conditioning. The Power Solutions segment designs, manufactures, and sells a range of high-precision metal and plastic components, assemblies, and finished devices used in various applications, such as power control, flight control, and military devices. Its products include electrical contacts, connectors, contact assemblies, and precision stampings for the electrical, general industrial, automotive, aerospace, defense, and medical end markets. This segment also produces various tools and instruments for the orthopaedics and medical/surgical end markets. NN, Inc. was founded in 1980 and is headquartered in Charlotte, North Carolina.

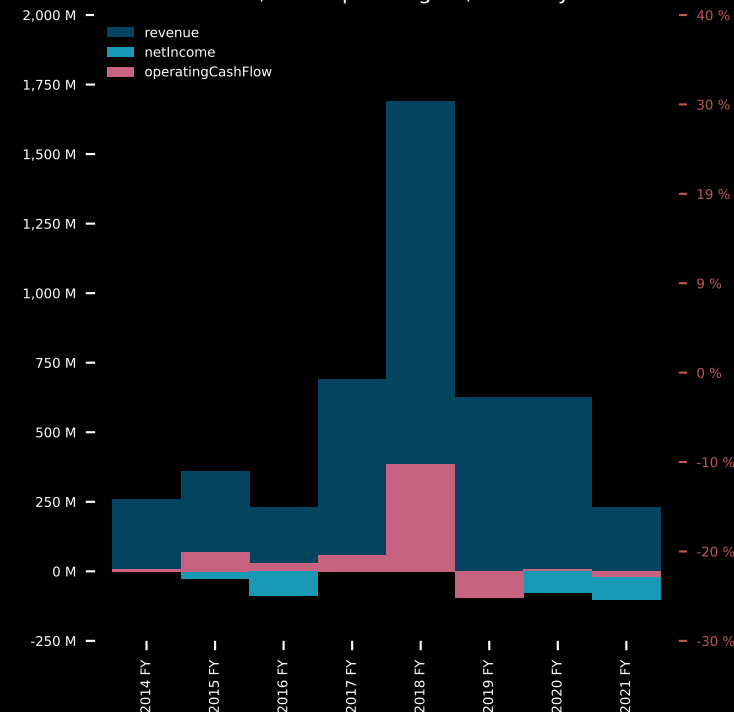
Sales, NI &amp; Operating CF, quarterly



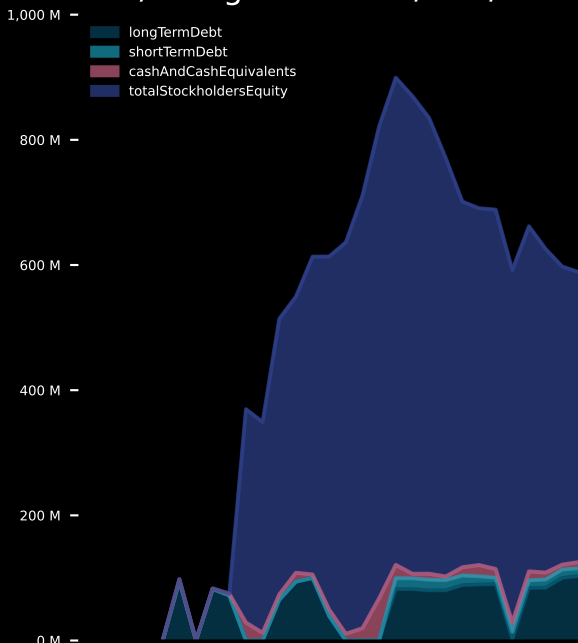
Price vs shares outstanding, quarterly



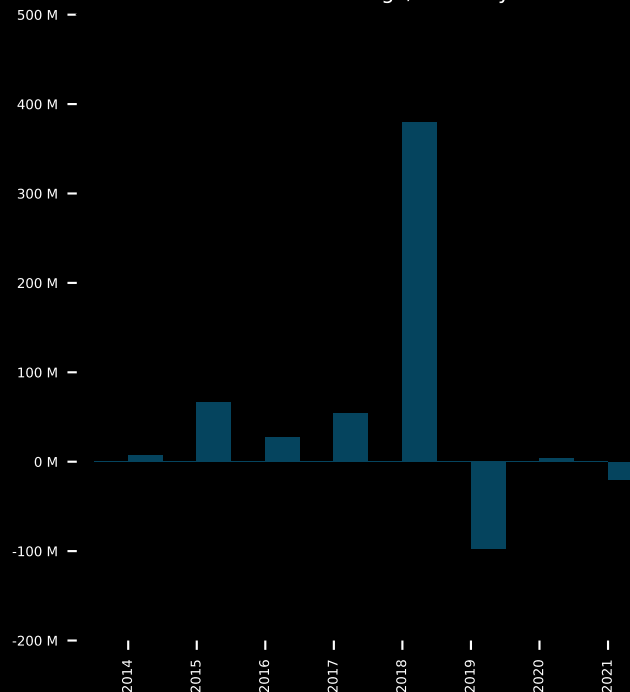
Sales, NI &amp; Operating CF, annually



TUSK / Conglomerates / US / 2022-08-23



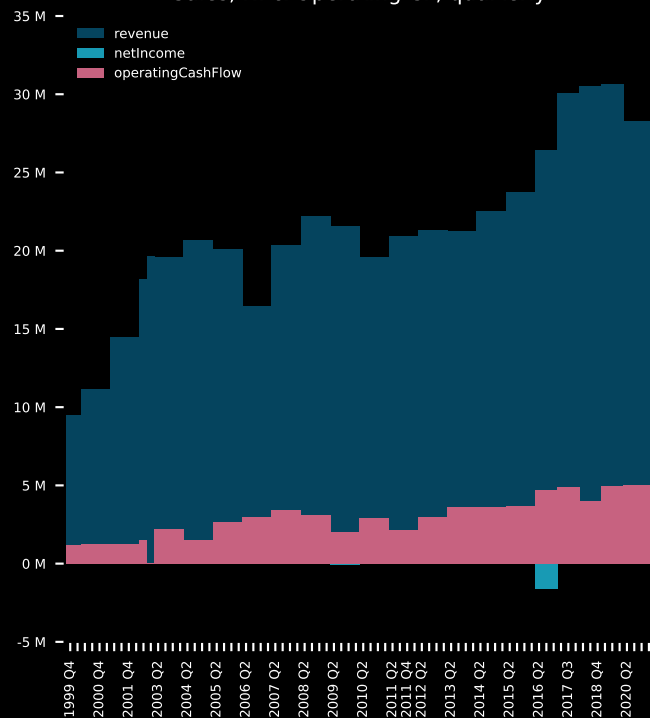
Owners Earnings, annually



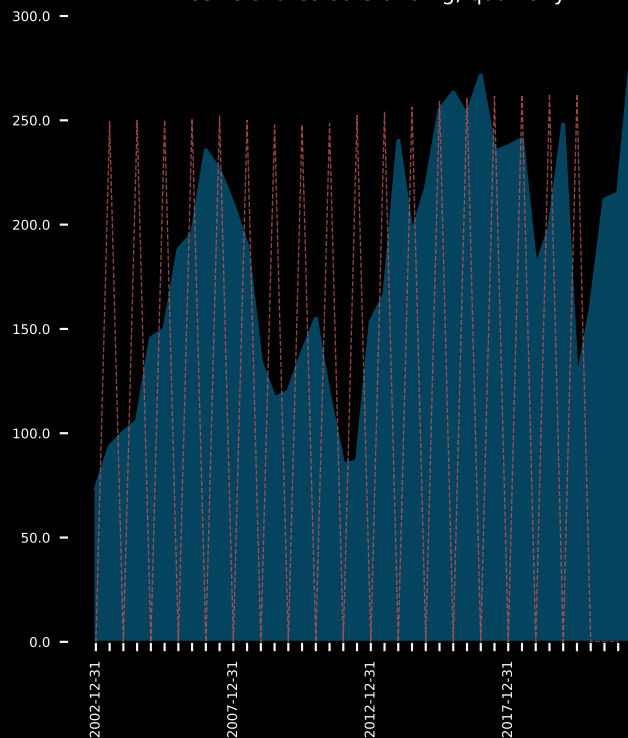
Mammoth Energy Services, Inc. operates as an energy service company. The company operates in four segments: Infrastructure Services, Well Completion Services, Natural Sand Proppant Services, and Drilling Services. The Infrastructure Services segment offers a range of services on electric transmission and distribution, and networks and substation facilities, including engineering, design, construction, upgrade, maintenance, and repair of high voltage transmission lines, substations, and lower voltage overhead and underground distribution systems; storm repair and restoration services; and commercial services comprising installation, maintenance, and repair of commercial wiring. The Well Completion Services segment provides high-pressure hydraulic fracturing services to enhance the production of oil and natural gas from formations having low permeability, and sand hauling and water transfer services. The Natural Sand Proppant Services segment is involved in mining, processing, and selling natural sand proppant used for hydraulic fracturing; buying processed sand from suppliers on the spot market



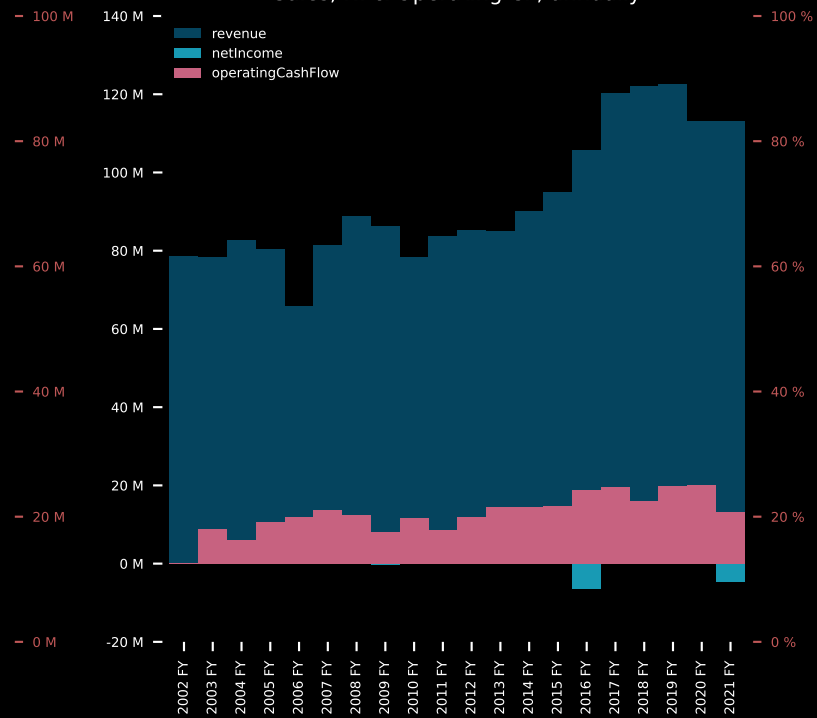
Sales, NI &amp; Operating CF, quarterly



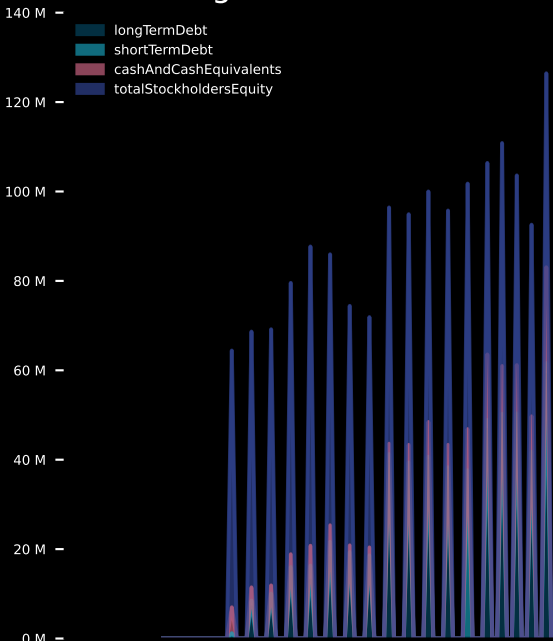
Price vs shares outstanding, quarterly



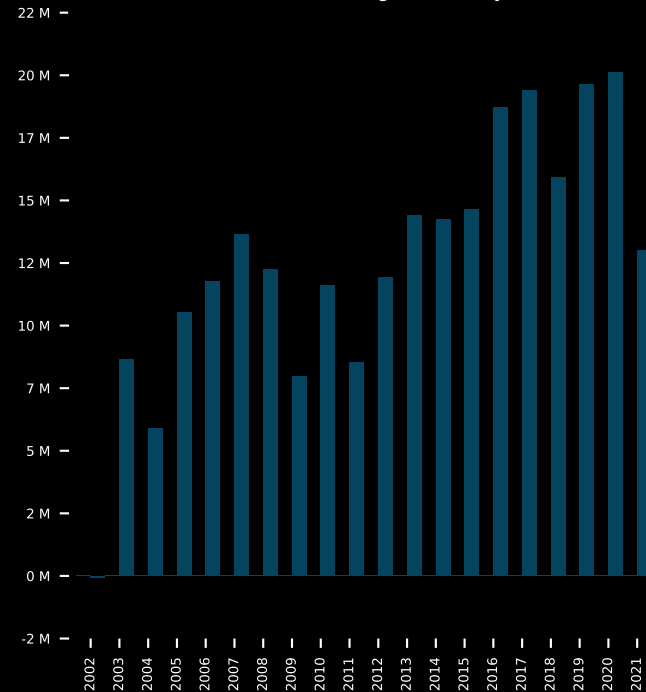
Sales, NI &amp; Operating CF, annually



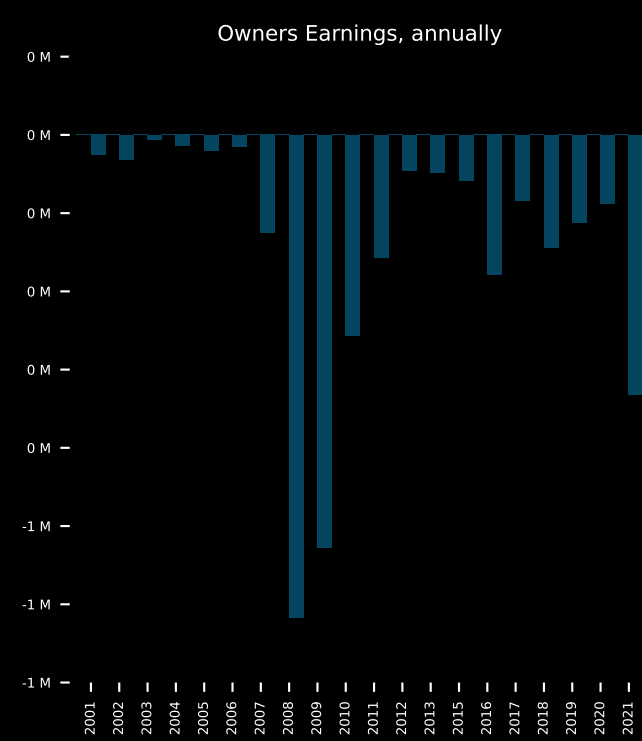
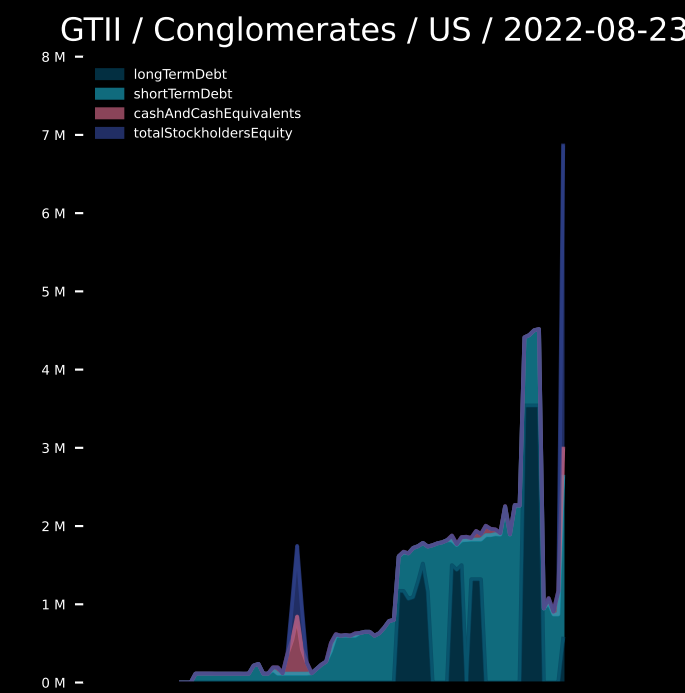
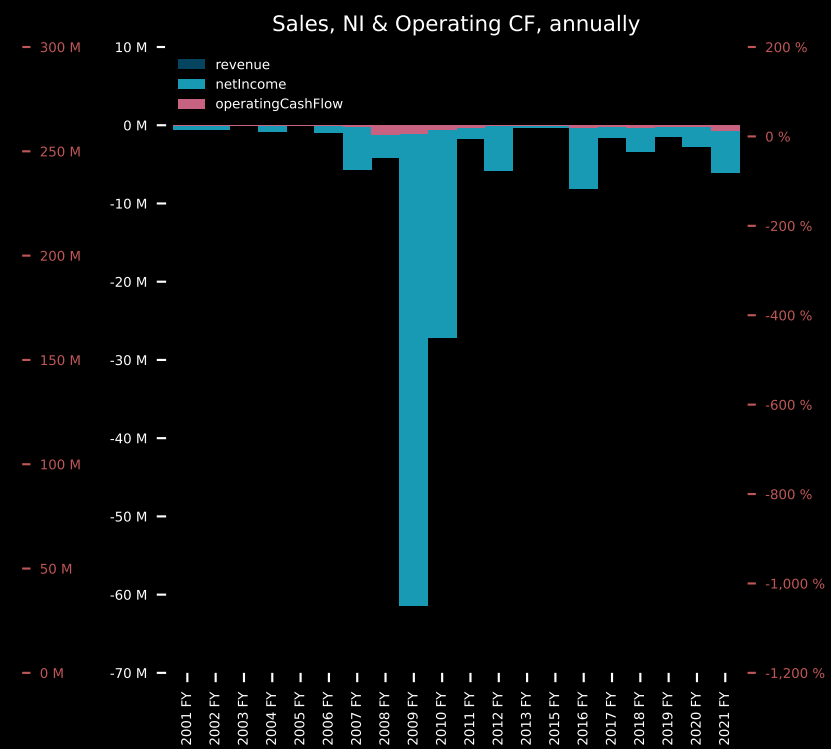
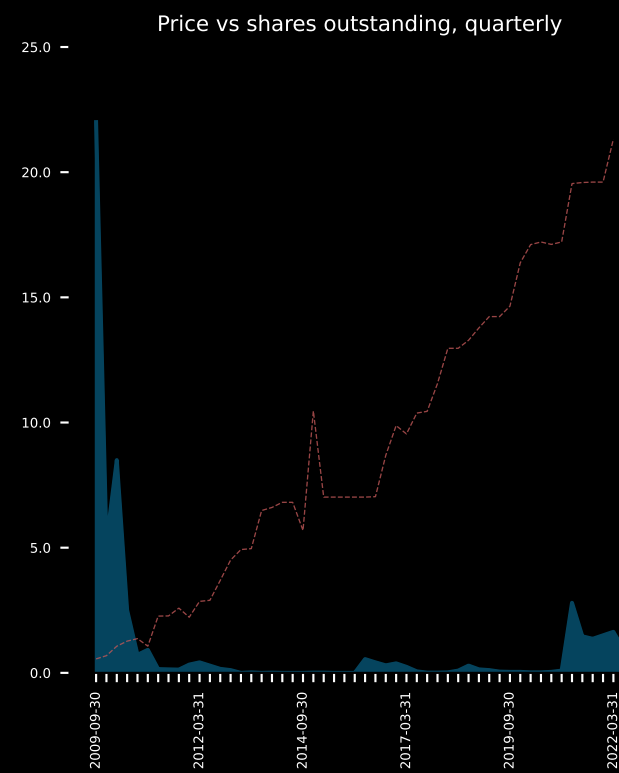
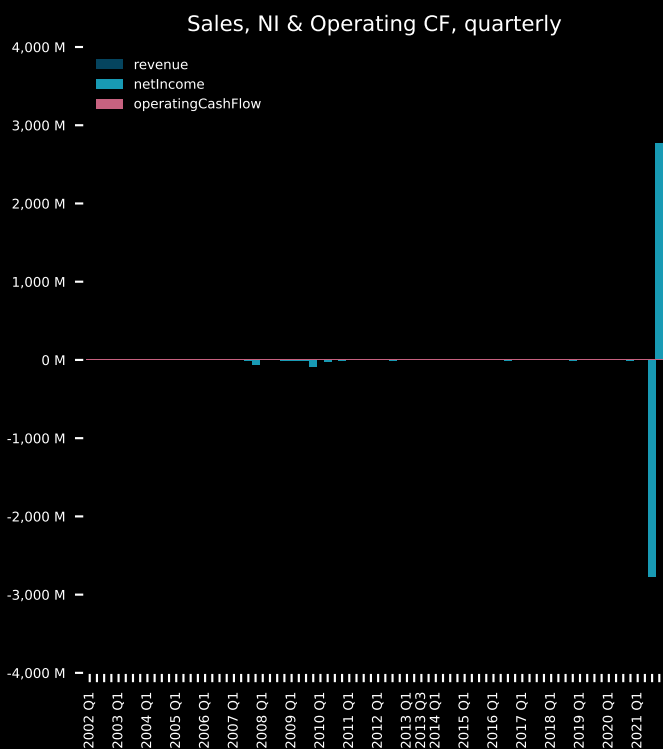
WIL.L / Conglomerates / GB / 2022-08-23



Owners Earnings, annually

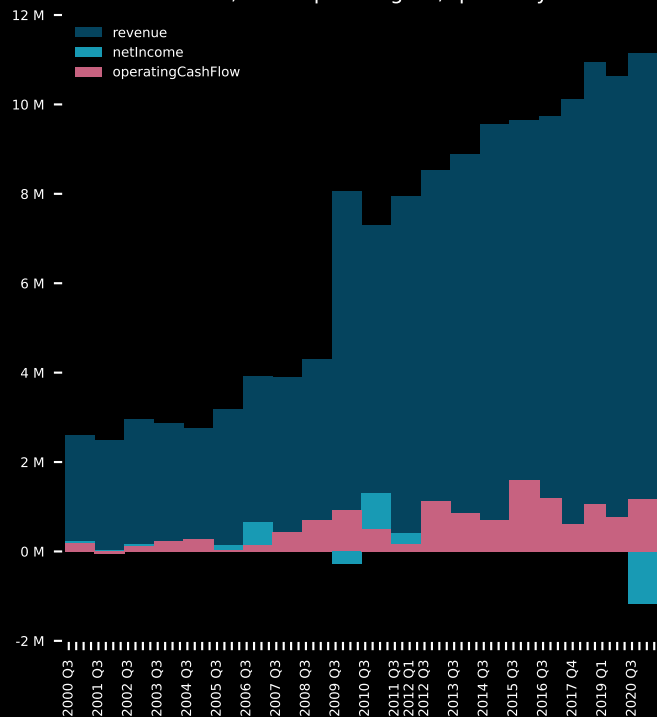


Wilmington plc provides data information, training, and education services to professional markets worldwide. The company operates in two divisions, Information & Data and Training & Education. The Information & Data division offers risk and compliance data to a range of industries, including insurance, pensions, and healthcare. The Training & Education division provides compliance training and technical support comprising formal qualifications, continuing education, and mandatory training through instructor-led and self-guided formats for customers across various industries, such as financial services, accountancy, and healthcare. The company also provides information and events for professional practice management; witness training and conference services; cloud-based insight, CRM, KAM, and consultancy services to the pharmaceutical industry; training courses in compliance and money laundering; business intelligence, data analysis, workflow tools, reference information, and other services, as well as online education for the healthcare industry; and post-qualification legal training services. In addition, it offers marketing

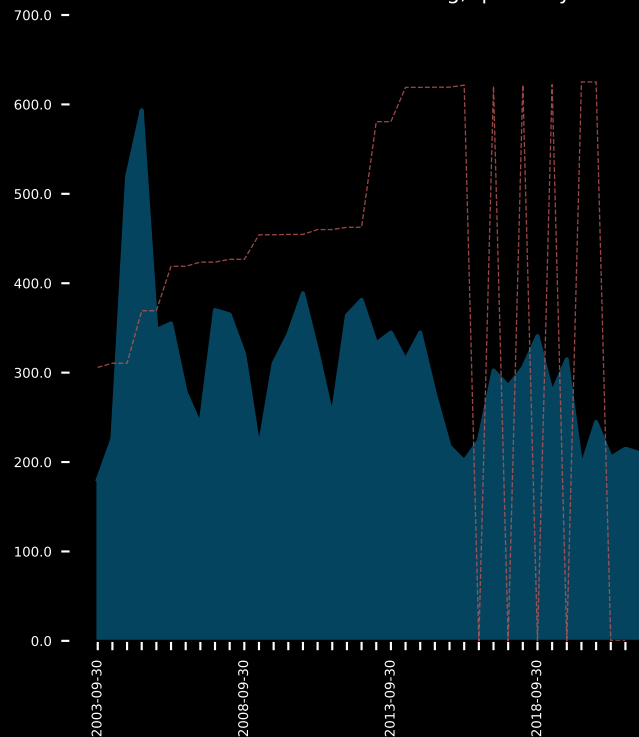


Global Tech Industries Group, Inc. operates an online cryptocurrency trading platform in the United States. It operates Beyond Blockchain, a cryptocurrency trading platform, which allows multi-currency clearing and direct settlements in Bitcoin, Ethereum, Tether, Bitcoin Cash, Litecoin, Bitcoin SV, Aave, Compound, Uniswap, Chainlink, and Yearn Finance. The company was formerly known as Tree Top Industries, Inc. and changed its name to Global Tech Industries Group, Inc. in July 2016. Global Tech Industries Group, Inc. was incorporated in 1980 and is based in New York, New York.

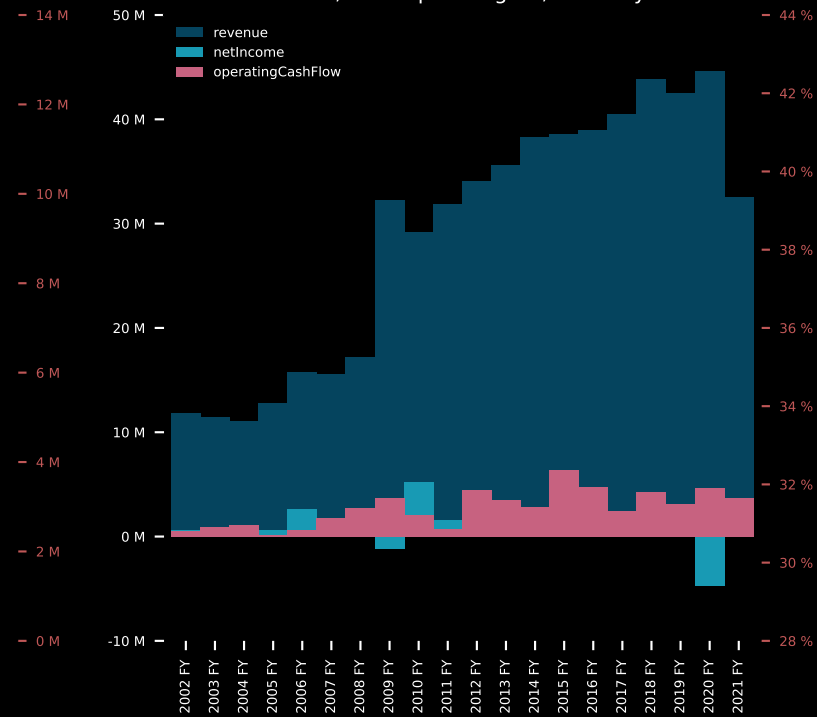
Sales, NI &amp; Operating CF, quarterly



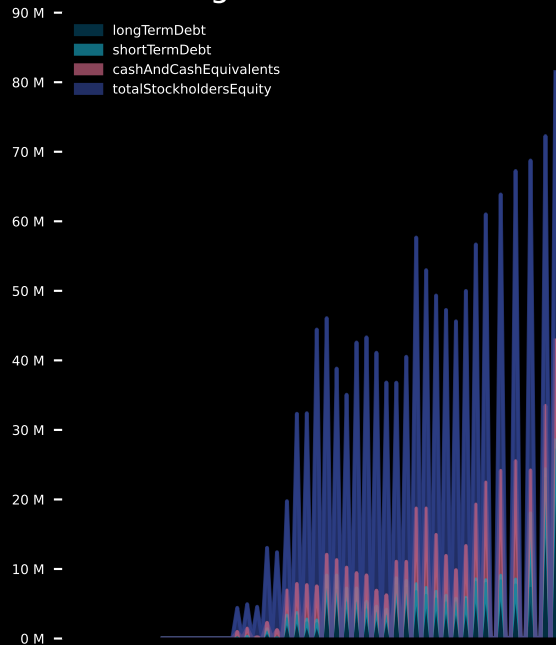
Price vs shares outstanding, quarterly



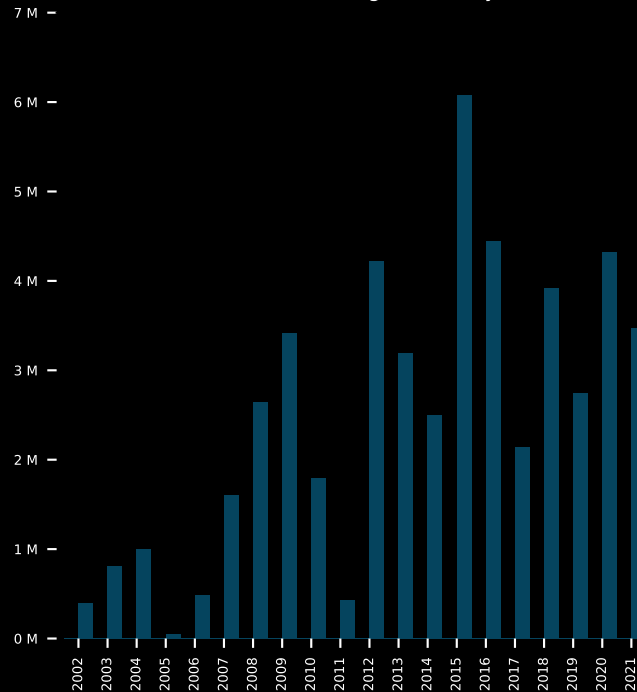
Sales, NI &amp; Operating CF, annually



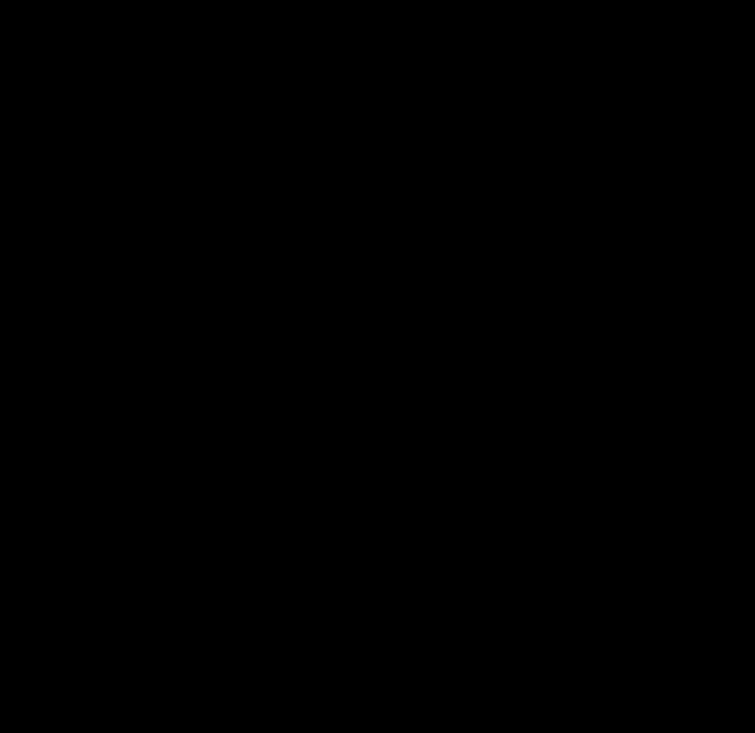
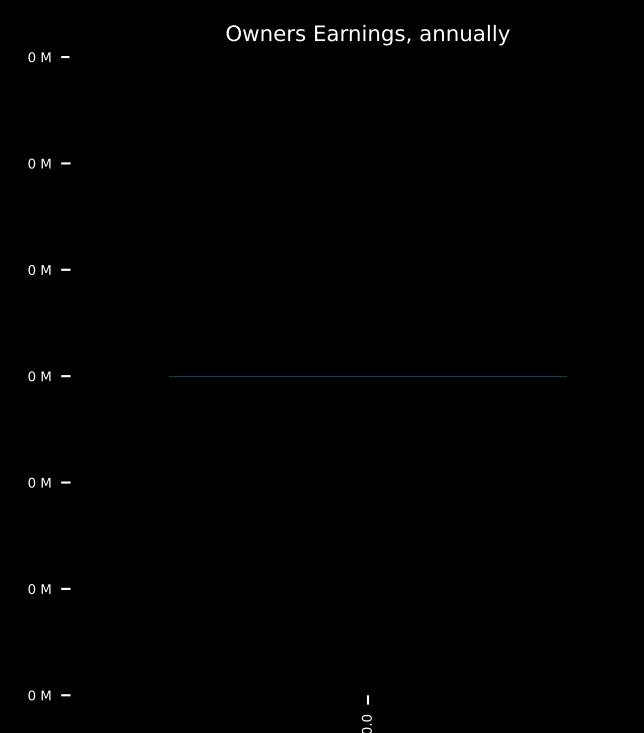
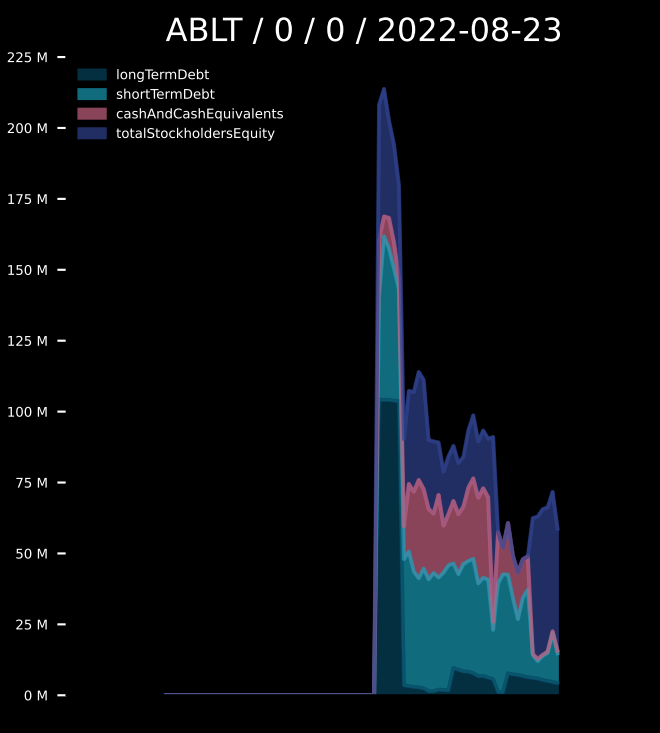
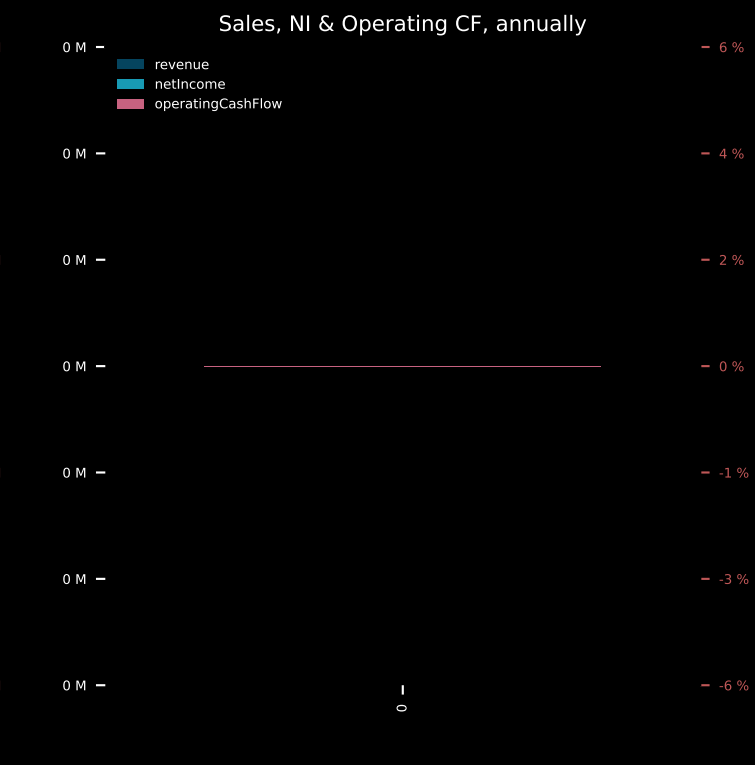
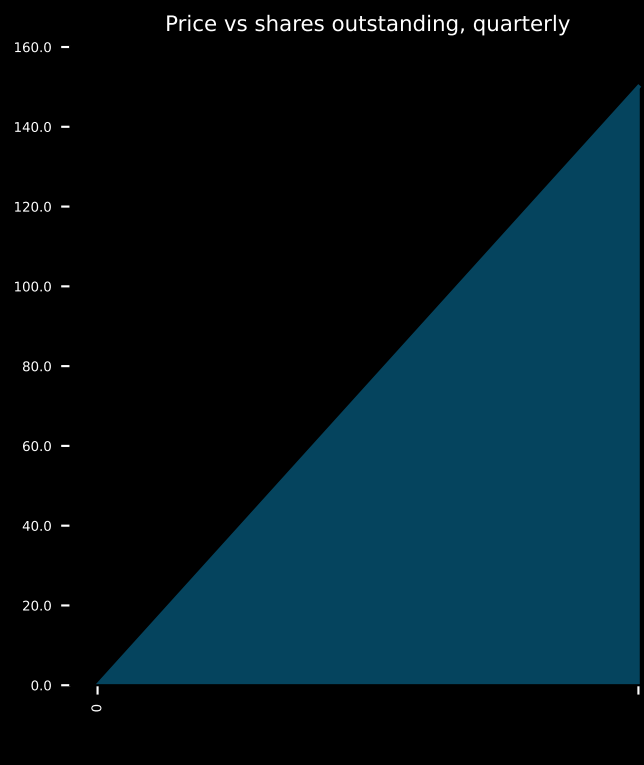
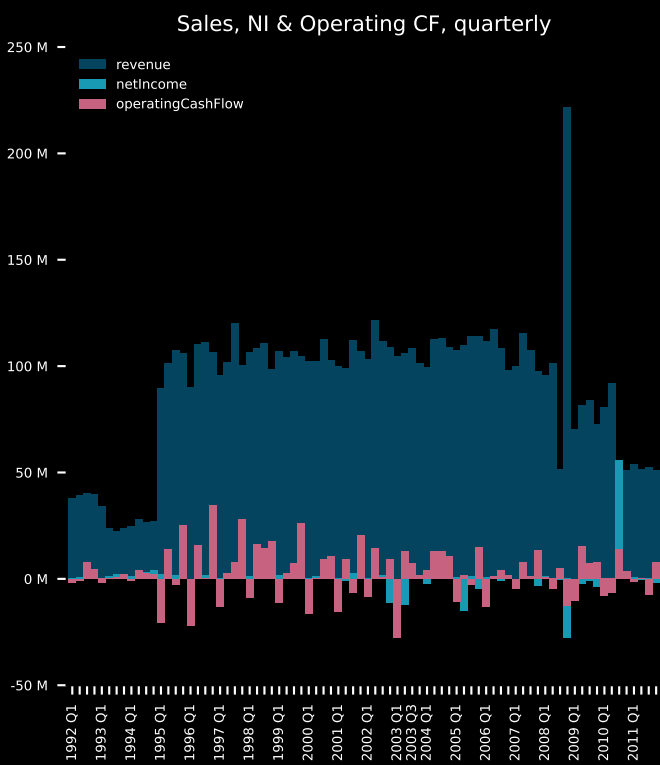
FIH.L / Conglomerates / GB / 2022-08-23



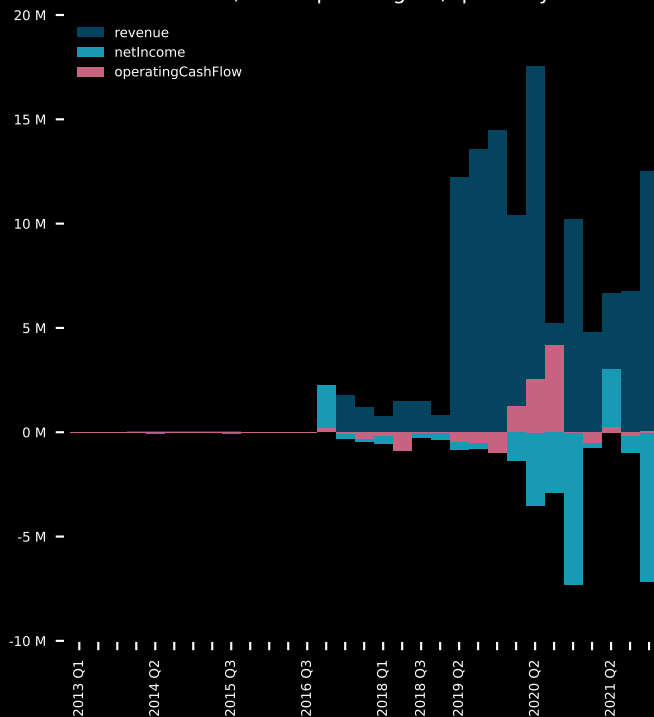
Owners Earnings, annually



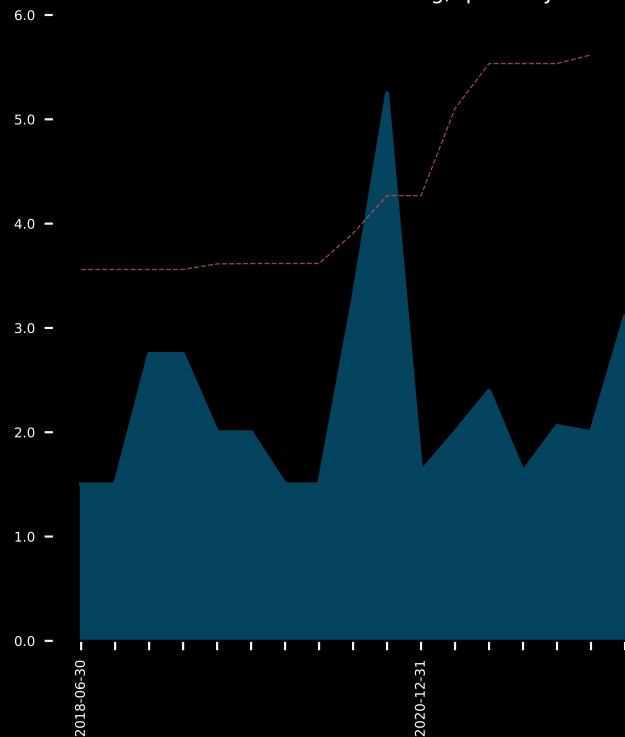
FIH group plc, through its subsidiaries, engages in the provision of retailing, property, automotive, insurance, tourism shipping, and fishing agency services in the Falkland Islands and the United Kingdom. It is involved in the retail of food, clothing, electrical goods, home furnishings, gifts, and DIY through 6 retail outlets. The company also provides travel services, including flight bookings, airport transfers, and luxury coach and walking tours for tourists; insurance brokerage services; agency services for cruise ships and fishing vessels; and freight and shipping services to and from the Islands. In addition, it sells and hires 4x4 vehicles; and constructs residential, office, and industrial accommodations, as well as owns and leases 40 residential properties to individuals and business users, such as oil services companies, ministry of defense contractors, and fishing companies. Further, the company operates passenger ferry services across Portsmouth harbor through 3 vessels; and operates a cruising vessel that provides leisure cruises around the Solent in summer. Additionally, it engages in the logistics, storage, and installation of art works, as well as



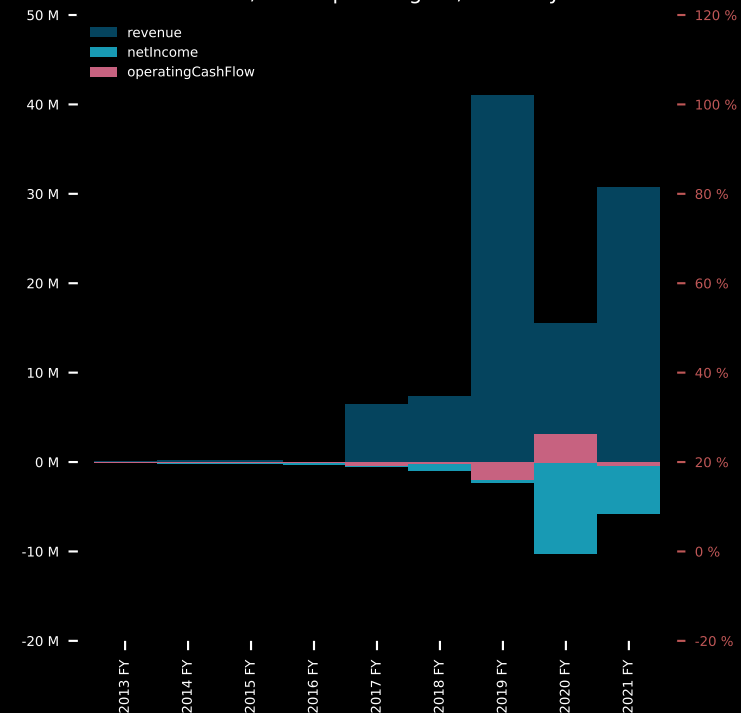
Sales, NI &amp; Operating CF, quarterly



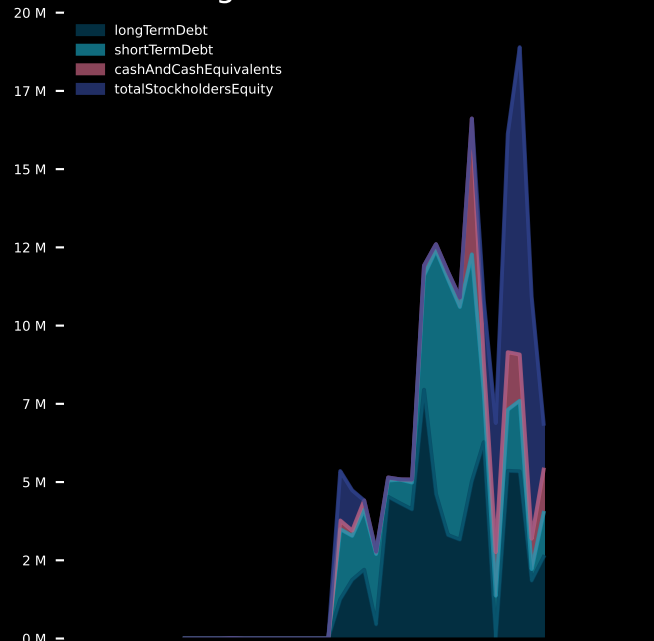
Price vs shares outstanding, quarterly



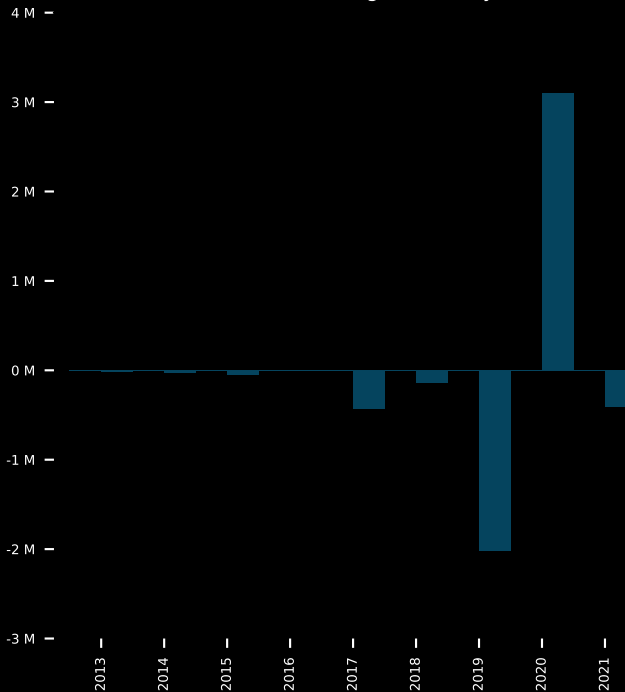
Sales, NI &amp; Operating CF, annually



EFSH / Conglomerates / US / 2022-08-23

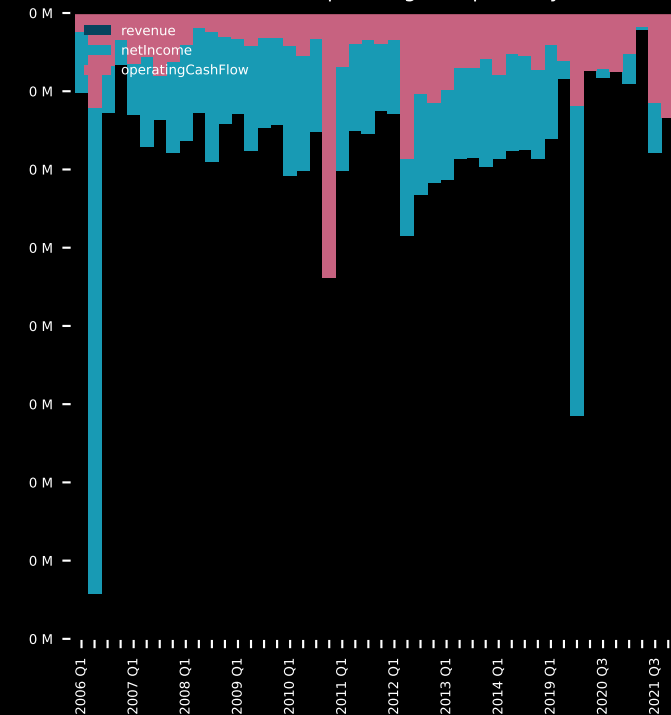


Owners Earnings, annually

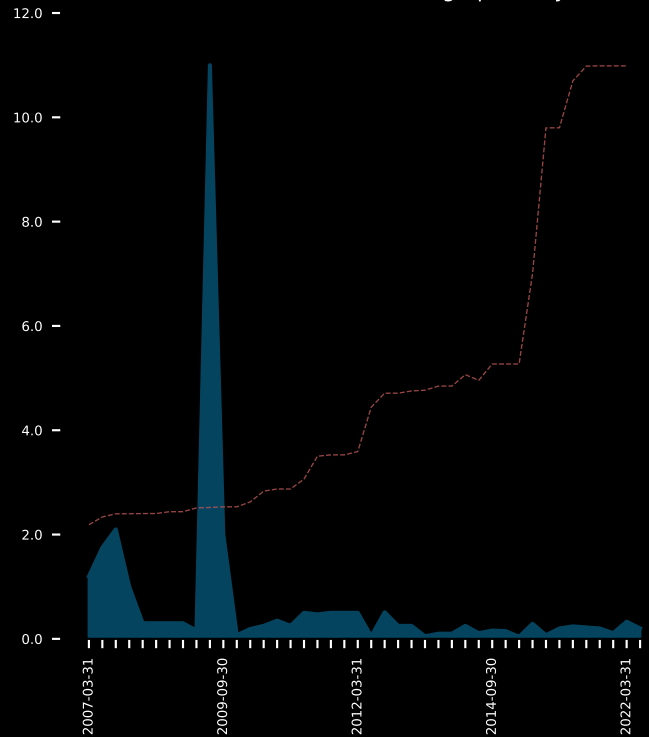


1847 Holdings LLC, through its subsidiaries, provides home and kitchen appliances, professional services, and construction services in North America. It operates through three segments: Retail and Appliances, Construction, and Automotive Supplies. The Retail and Appliances segment sells home and kitchen appliances, including cooking, refrigeration, laundry clean up, and outdoor products to residential and commercial customers; and provides a range of appliance services, including delivery/installation, in-home service and repair, extended warranties, and financing to homeowners, builders, and designers. The Construction segment engages in construction and sale of custom cabinetry, including kitchen and bath cabinets, doors, door frames, base boards, crown molding, cabinetry, bathroom sinks and cabinets, bookcases, built-in closets, and fireplace mantles. The Automotive Supplies Segment designs and sells horn and safety products, and offers vehicle emergency and safety warning lights for cars, trucks, industrial equipment, and emergency vehicles. 1847 Partners LLC serves as the manager of the company. 1847 Holdings LLC was founded in 2012 and is headquartered in

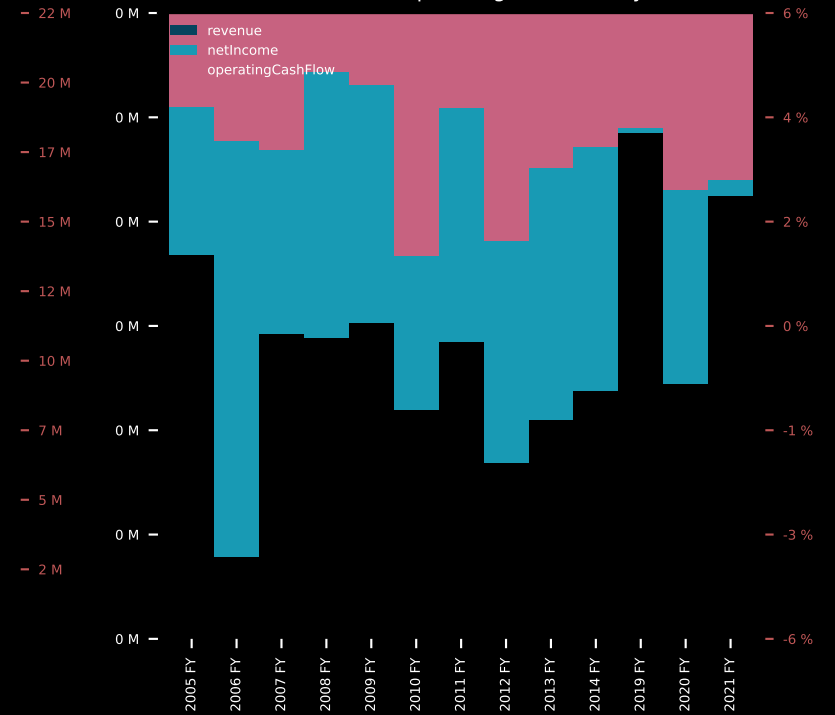
Sales, NI &amp; Operating CF, quarterly



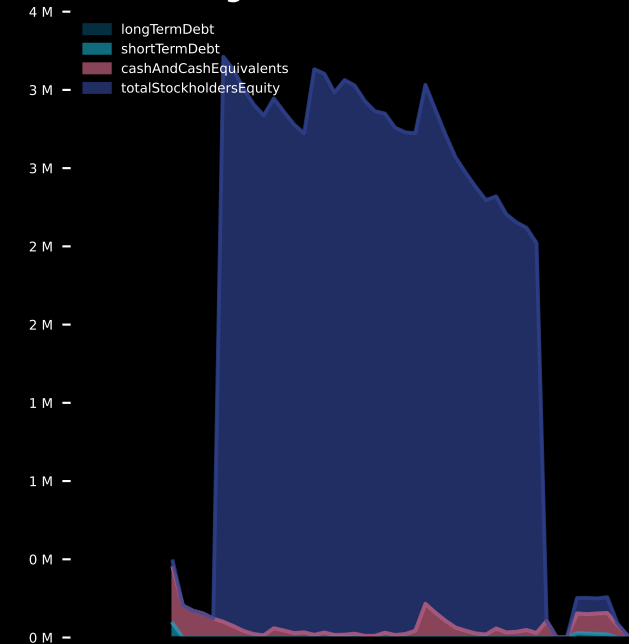
Price vs shares outstanding, quarterly



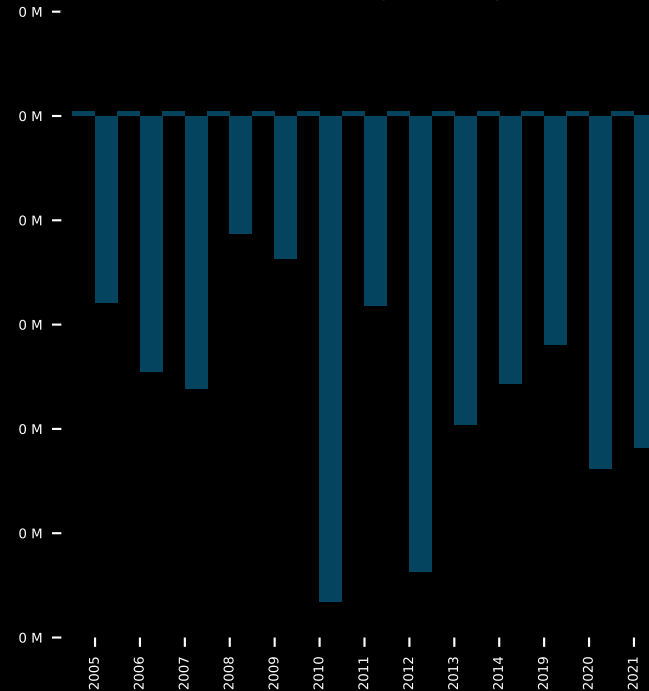
Sales, NI &amp; Operating CF, annually



## SIGN / Conglomerates / US / 2022-08-23

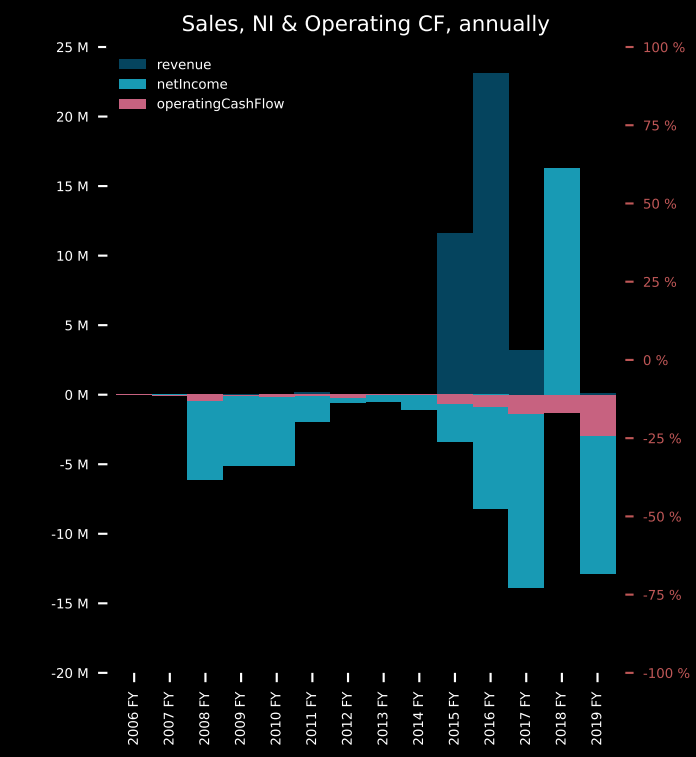
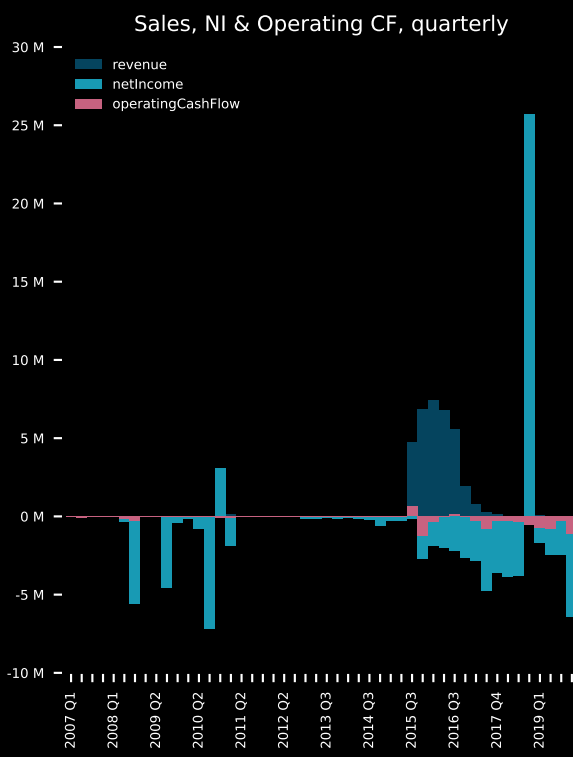


Owners Earnings, annually

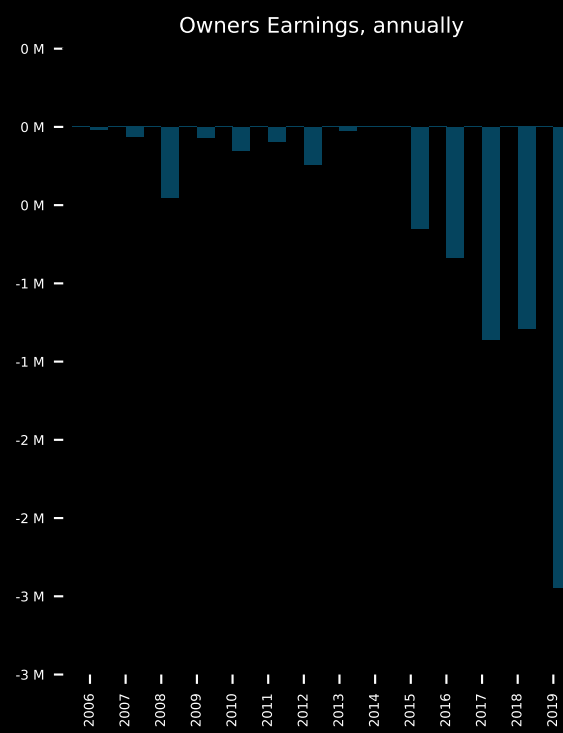
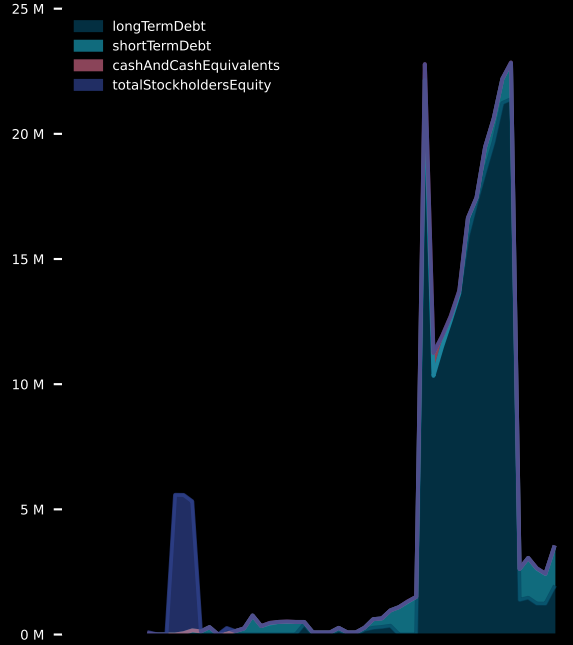


*Signet International Holdings, Inc., a development stage company, focuses on developing advanced technologies, energy solutions, and medical devices. It focuses on development of bioscience and sport medicines, including Sterilal self-sanitizing devices, PASS smart denture mouth guards, handheld heart attack sensors, and melanoma detection systems. The company also offers InCharge magnetic-based battery device that provides energy; and develops applications for de-icing application of graphene for use in the airline industry. Signet International Holdings, Inc., was incorporated in 2003 and is headquartered in Palm Beach, Florida.*

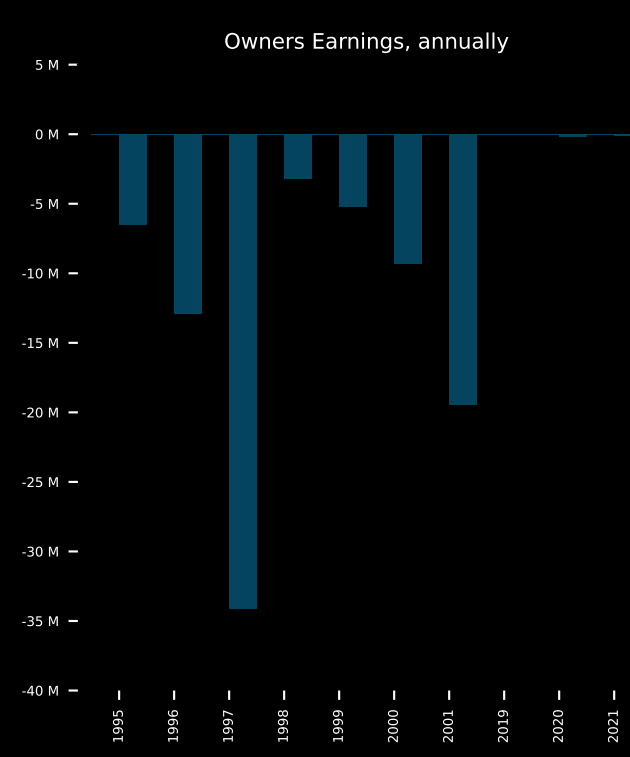
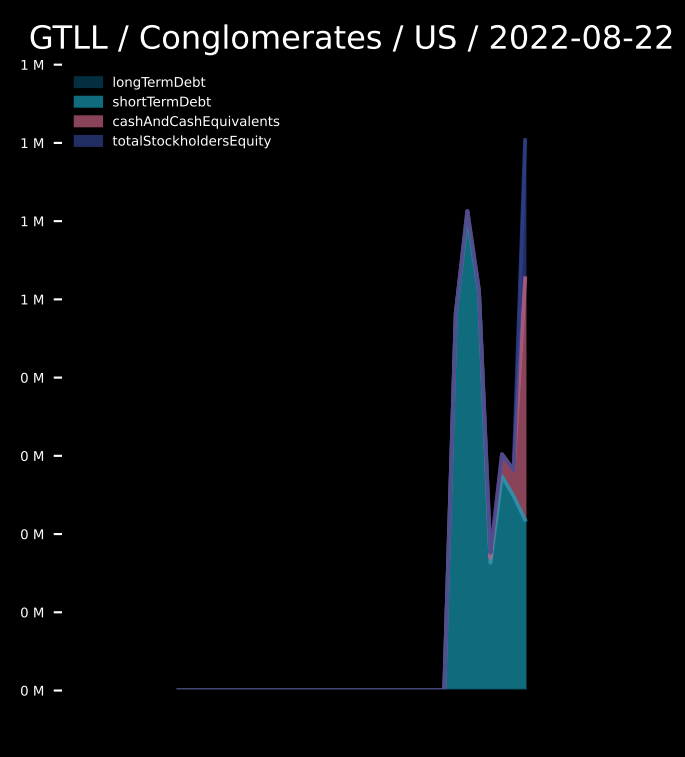
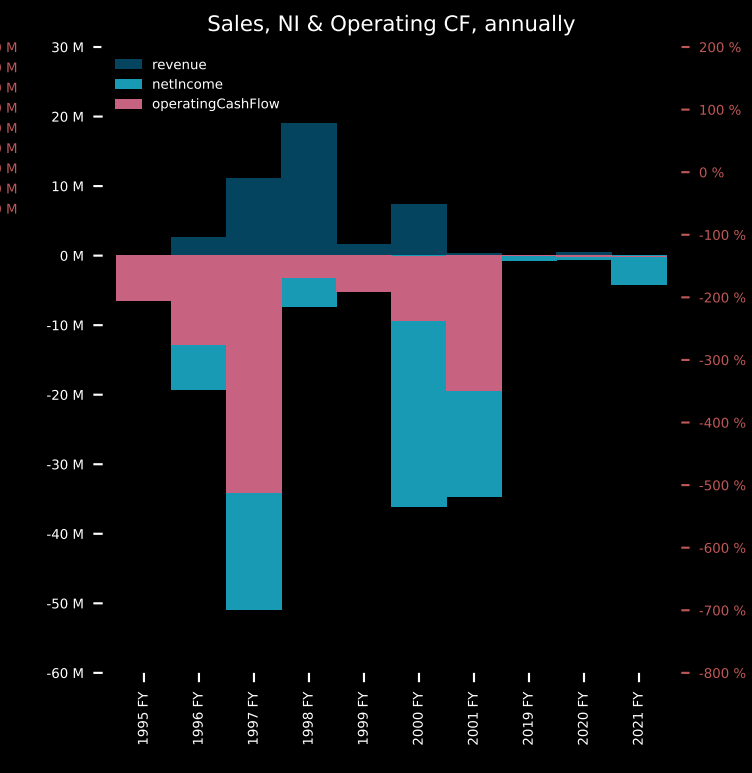
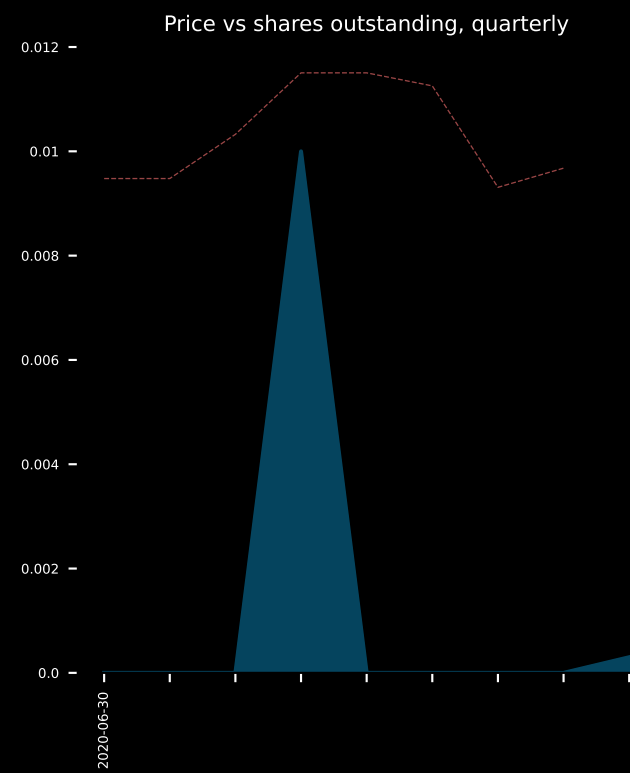
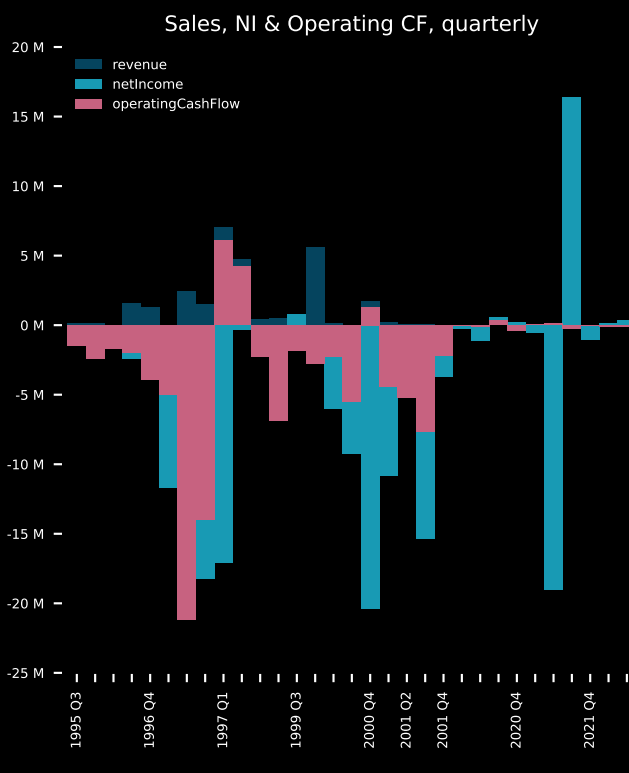




## PRLX / Conglomerates / US / 2022-08-23

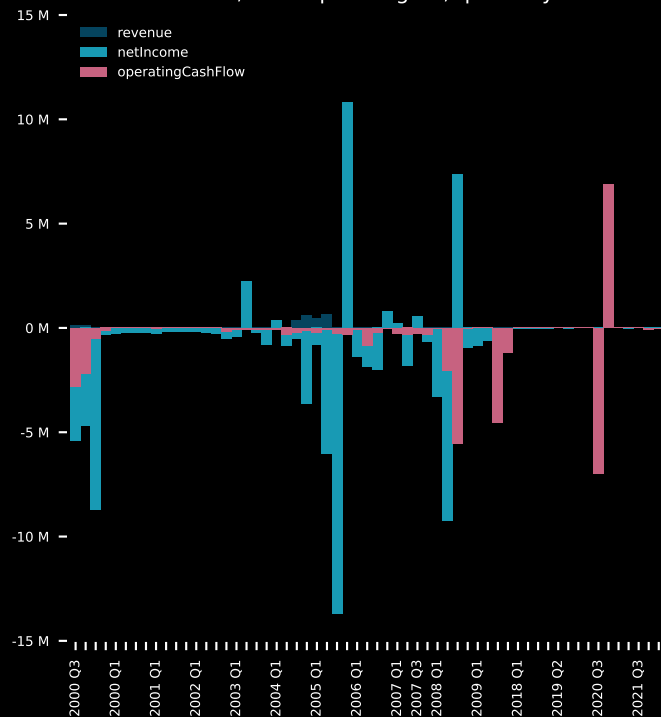


Parallax Health Sciences, Inc. builds and expands an integrated digital healthcare network with products and services that provide remote communication, diagnosis, treatment, and monitoring of patients. The company offers remote healthcare products, including patent pending software and mobile apps, and other services, as well as electronic kits and devices from third-party licensed platforms that are designated towards a patient's primary health concern, such as diabetes, blood pressure, cardiovascular, general monitoring, etc.; and audio and video options that interface with the patient's healthcare providers. It also provides prescription medication dosage monitoring services; and behavioral health products comprising REBOOT, a proprietary behavioral health technology for an individual or an organization to transform the cost of treating and managing chronic illnesses that include pulmonary-COPD-asthma, diabetes, and cardiovascular diseases by effecting the modification of behavior in patients being treated for these chronic diseases. In addition, the company offers diagnostics products, which include Triage-Gait, a proprietary EEG

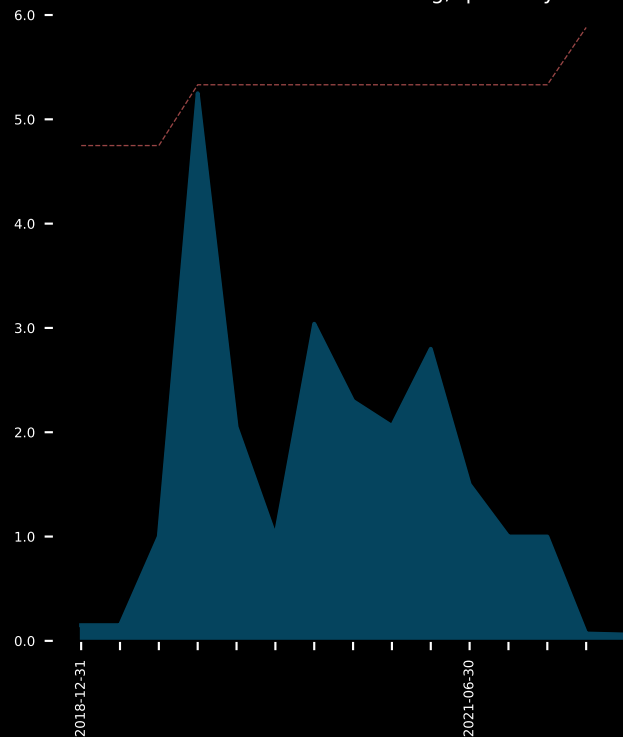


Global Technologies, Ltd., through its subsidiaries, engages in the online sale of CBD and hemp related products in the United States. The company operates a portal that provides access to live shopping, e-commerce, and product placement in brick and mortar retail outlets. It also offers sales and distribution, and third-party logistics services, as well as consulting services. Global Technologies, Ltd. was incorporated in 1999 and is based in Saint Petersburg, Florida.

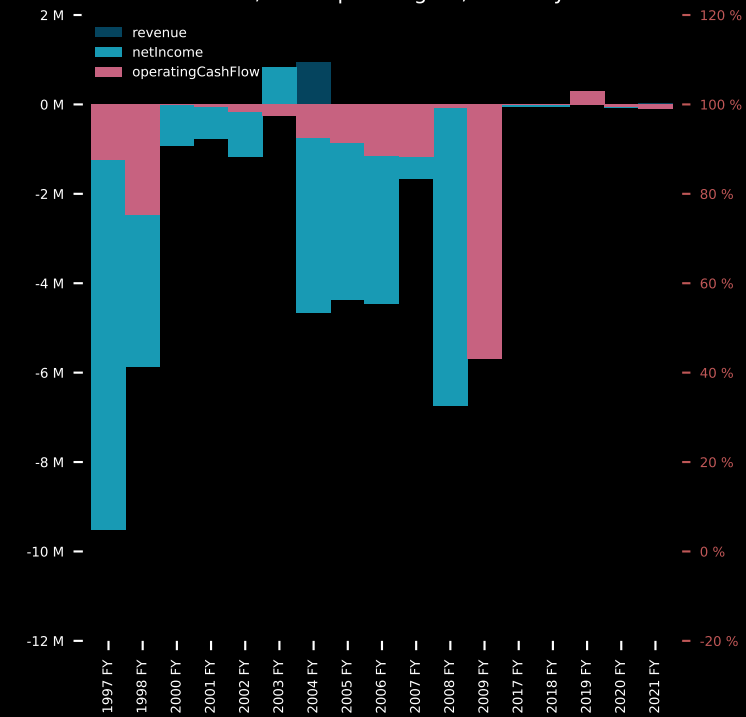
Sales, NI &amp; Operating CF, quarterly



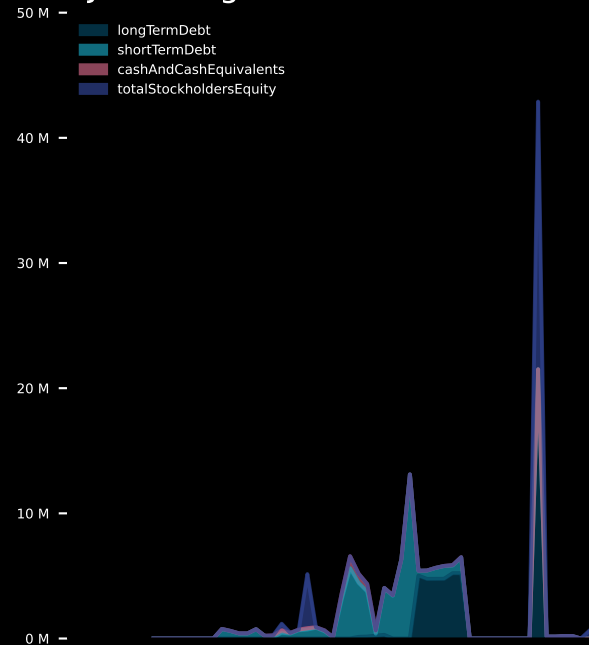
Price vs shares outstanding, quarterly



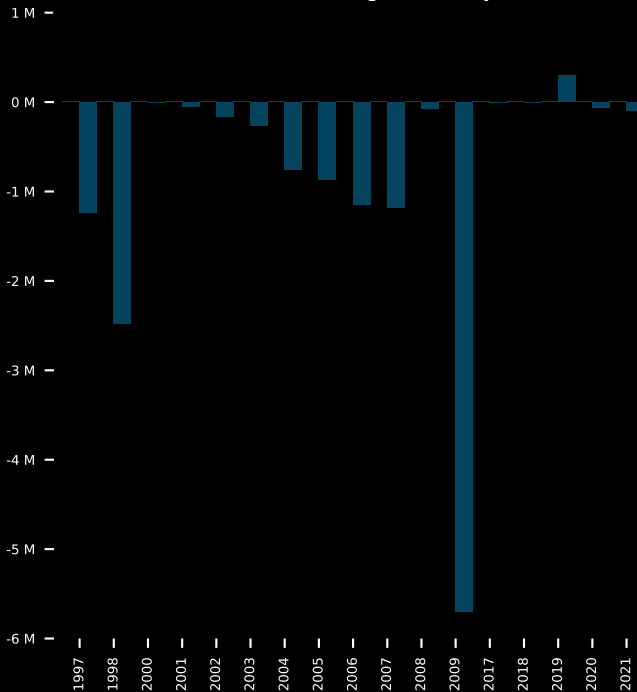
Sales, NI &amp; Operating CF, annually



CDJM / Conglomerates / US / 2022-08-23



Owners Earnings, annually

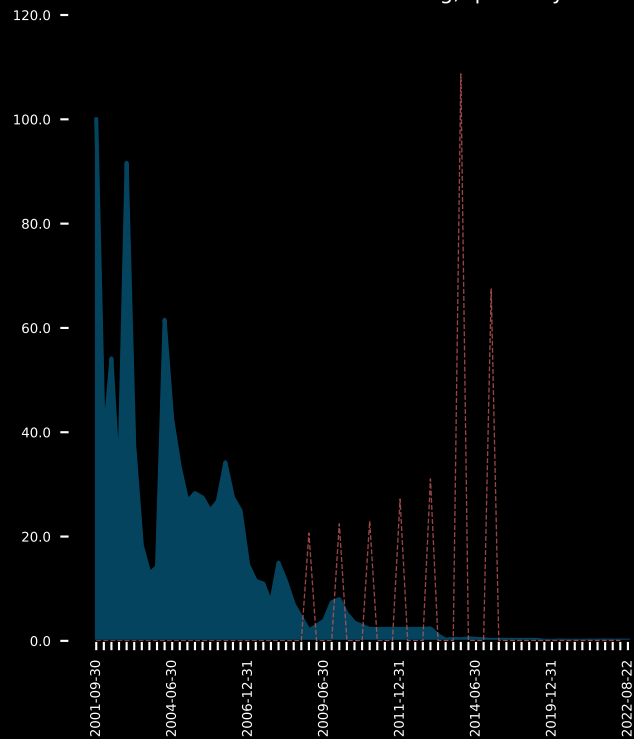


*Carnegie Development, Inc. engages in the land acquisitions for real estate development. The company was formerly known as Escue Energy, Inc. and changed its name to Carnegie Development, Inc. in July 2019. Carnegie Development, Inc. is based in Reno, Nevada.*

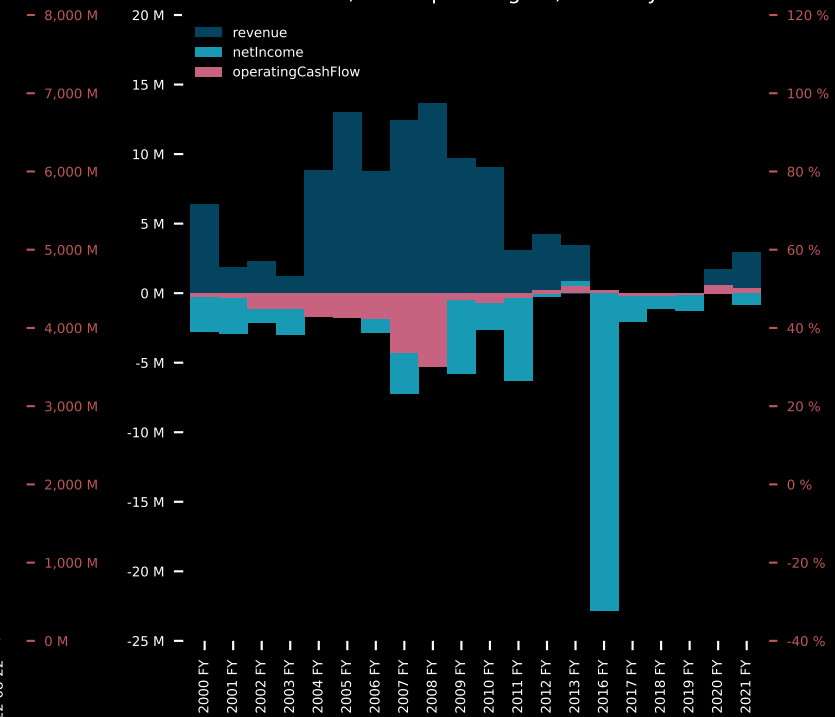
Sales, NI &amp; Operating CF, quarterly



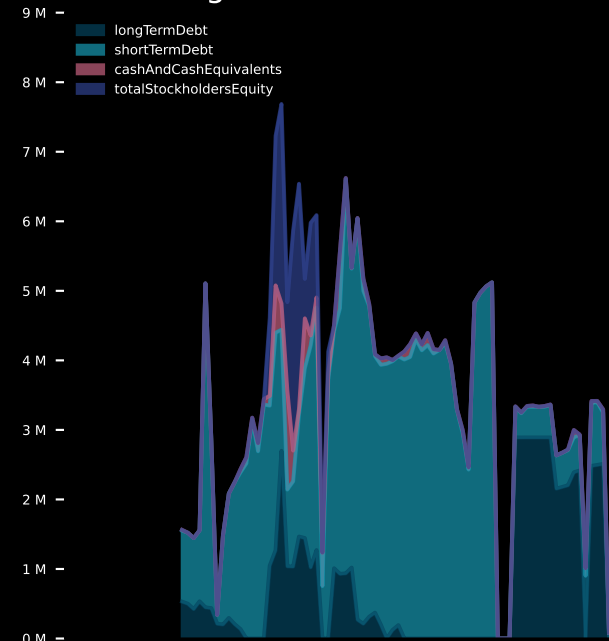
Price vs shares outstanding, quarterly



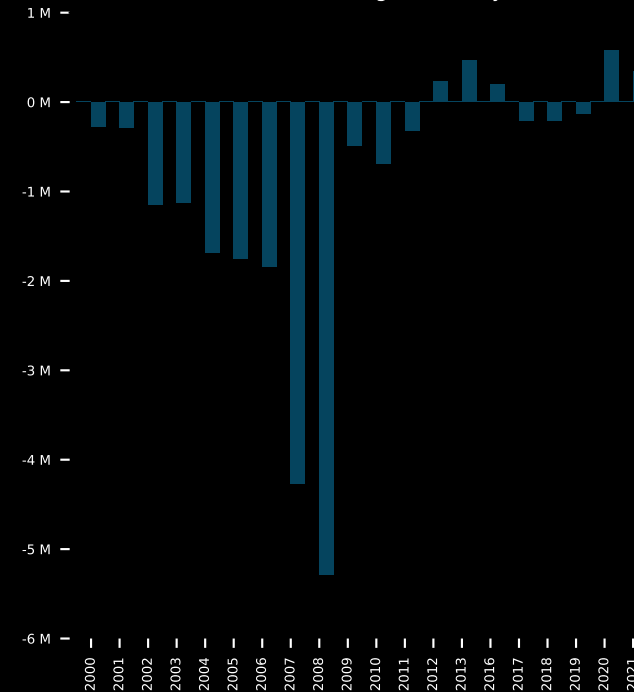
Sales, NI &amp; Operating CF, annually



CIRX / Conglomerates / US / 2022-08-22



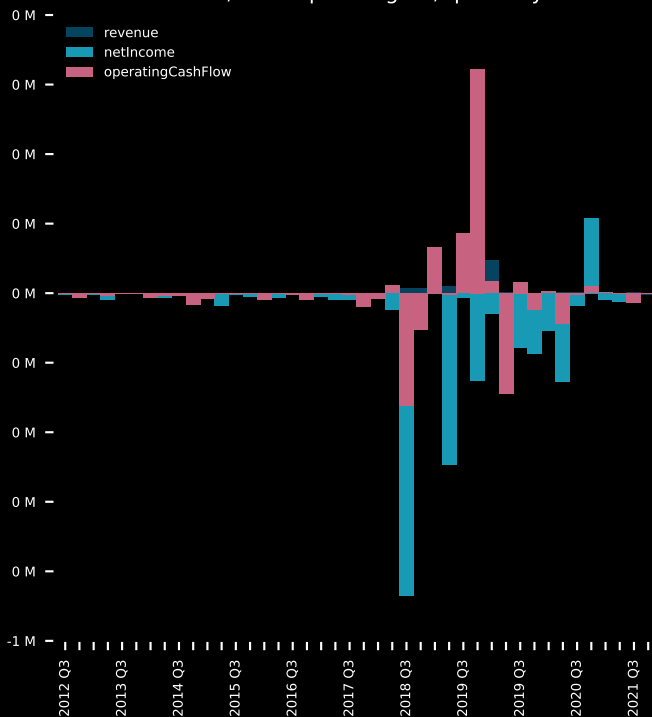
Owners Earnings, annually



*CirTran Corporation provides manufacturing, marketing, distribution, and technology services for various consumer products, including tobacco products, medical devices, and beverages worldwide. It offers condoms, electronic cigarettes, electronic cigars, cigars, hookahs, hookah tobacco, energy drinks, water beverages, and related merchandise under the HUSTLER brand. The company was incorporated in 1987 and is based in Las Vegas, Nevada.*

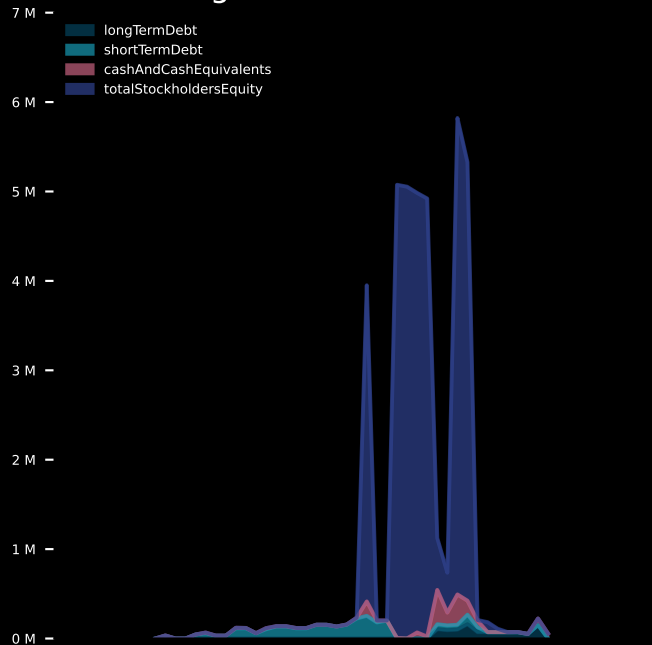
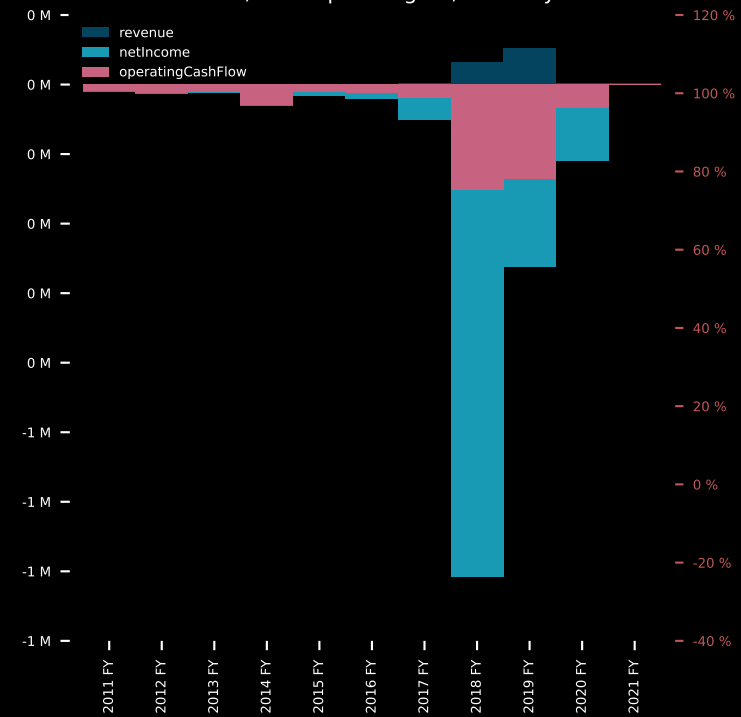
revenue  
netIncome  
operatingCashFlow

Quarter	revenue (M)	netIncome (M)	operatingCashFlow (M)
2012 Q3	0.0	0.0	0.0
2013 Q3	0.0	-0.1	0.0
2014 Q3	0.0	0.0	-0.1
2015 Q3	0.0	-0.1	0.0
2016 Q3	0.0	0.0	0.0
2017 Q3	0.0	-0.1	0.0
2018 Q3	0.0	-1.0	0.1
2019 Q3	0.0	-0.5	0.8
2020 Q3	0.0	-0.2	0.1
2021 Q3	0.0	-0.1	0.0

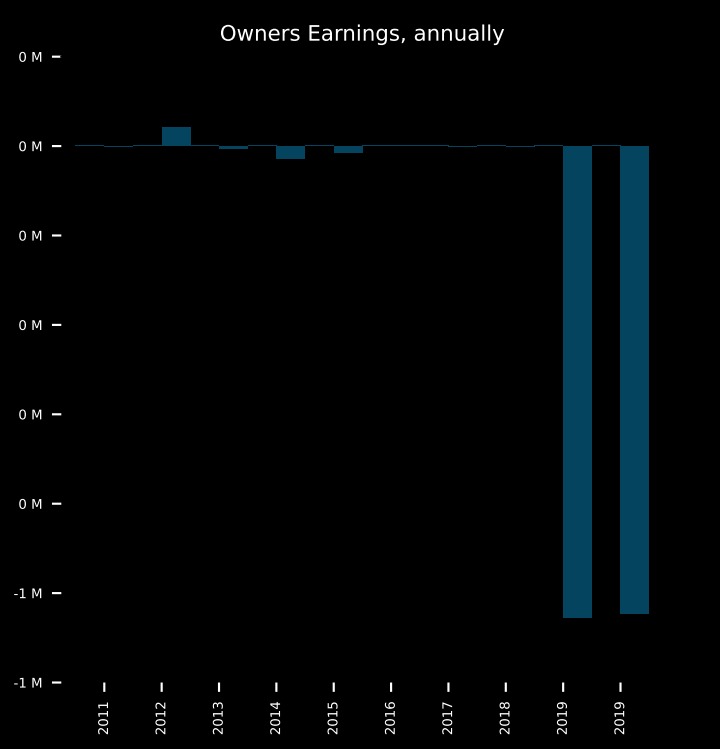
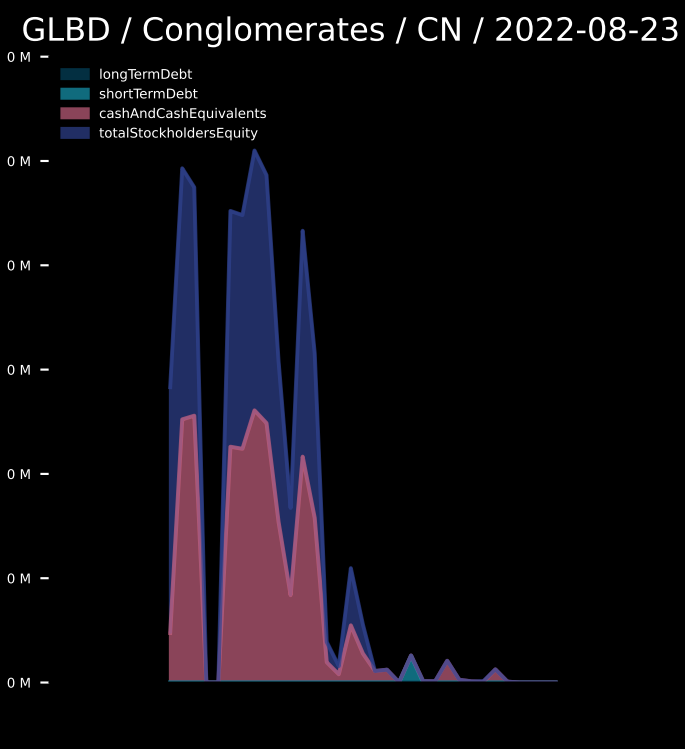
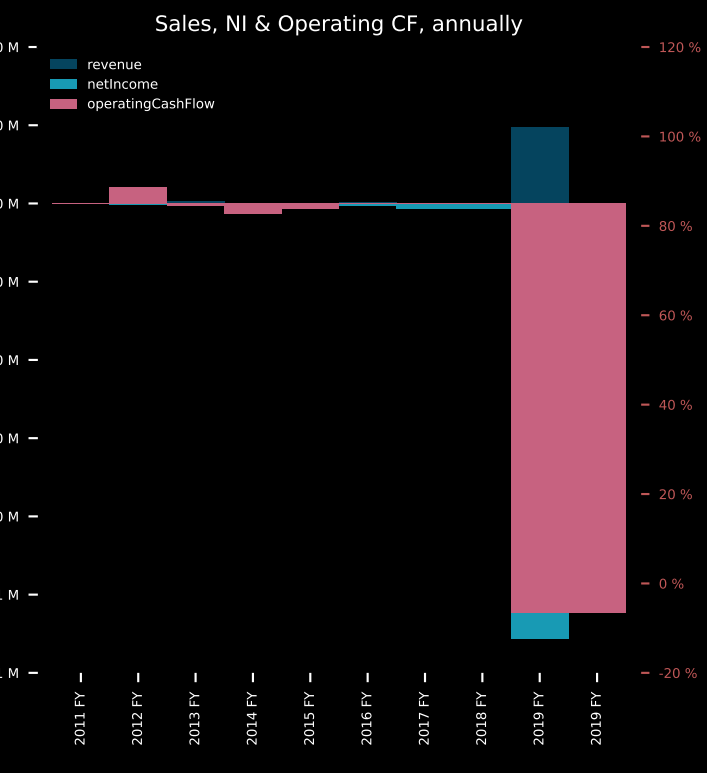
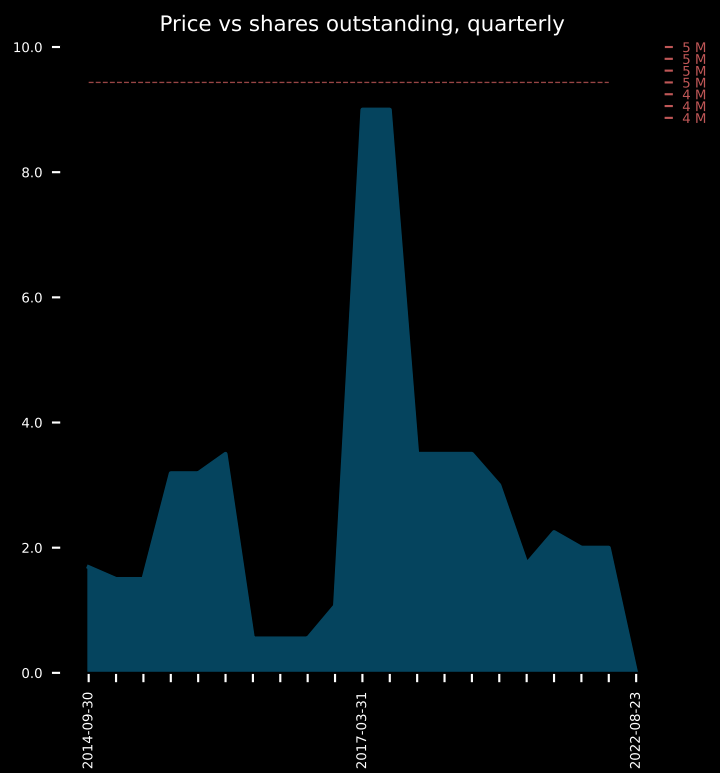


The chart displays the contribution of three financial metrics to the change in working capital over a ten-year period. The metrics are revenue (blue), net income (orange), and operating cash flow (green). The y-axis represents the change in working capital in millions of dollars, ranging from -1.2M to 0.4M. The x-axis shows the fiscal years from 2011 to 2021. The chart shows that while revenue and operating cash flow generally contribute positively to working capital, net income has a significant negative impact starting in 2018, leading to a total decrease of approximately 1.2M by 2021.

Fiscal Year	Revenue (M)	Net Income (M)	Operating Cash Flow (M)
2011 FY	0.05	0.00	0.00
2012 FY	0.05	0.00	0.00
2013 FY	0.05	0.00	0.00
2014 FY	0.05	0.00	0.00
2015 FY	0.05	0.00	0.00
2016 FY	0.05	0.00	0.00
2017 FY	0.05	0.00	0.00
2018 FY	0.05	-0.80	0.00
2019 FY	0.05	-0.80	0.00
2020 FY	0.05	-0.80	0.00
2021 FY	0.05	-0.80	0.00

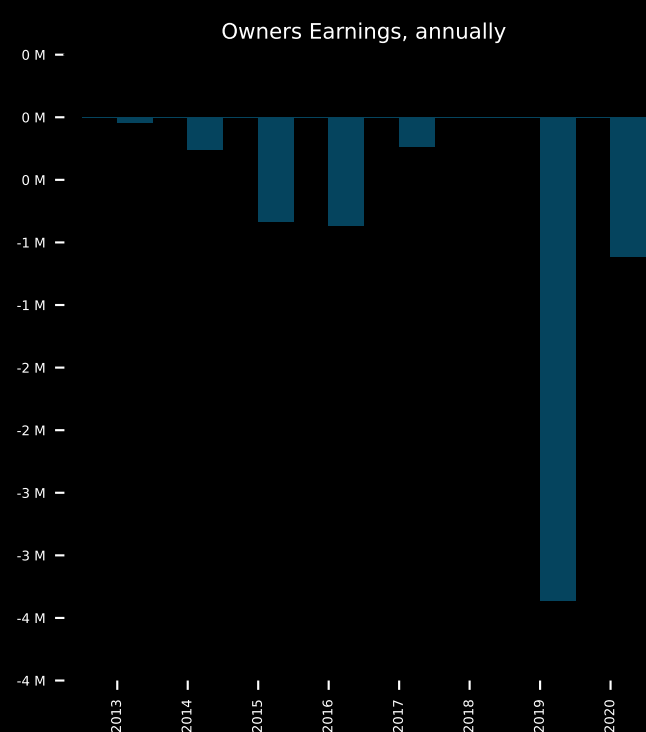
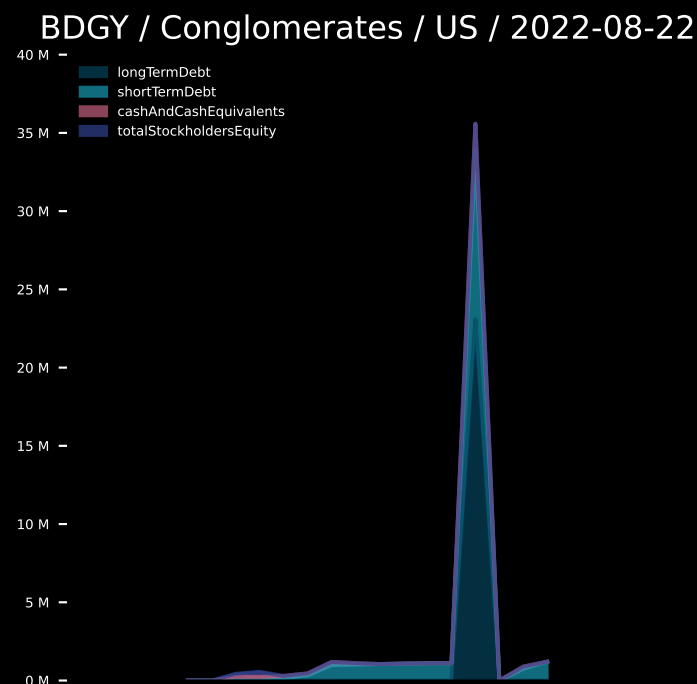
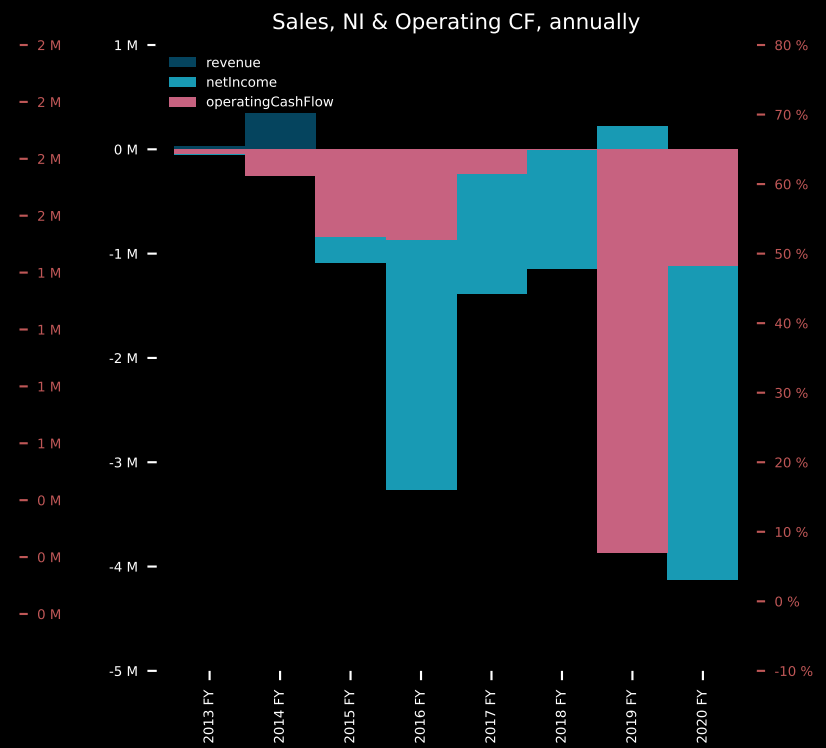
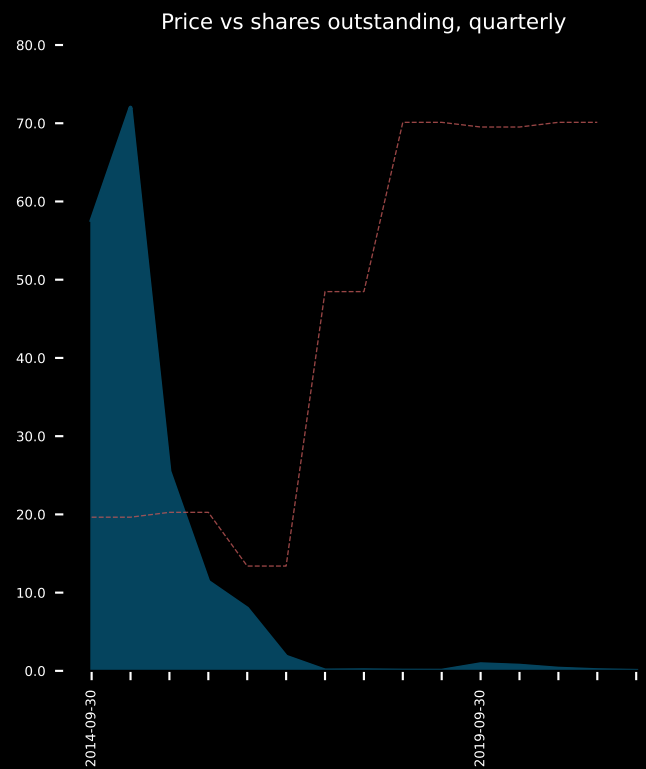
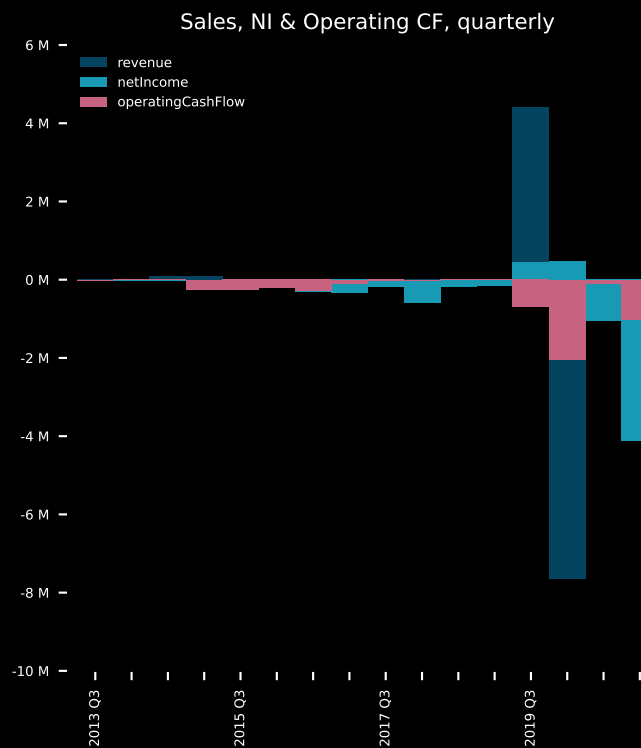


*Sustainable Projects Group Inc., a business development company, engages in project development and holdings through value-based investments and collaborative partnerships with companies in various sectors. The company engages in importing, marketing, distributing, and selling luxury massage therapeutic chairs; and manufacturing of Soy-er Dough, a soy and corn-based, gluten free modeling clay. The company was formerly known as Sustainable Petroleum Group Inc. and changed its name to Sustainable Projects Group Inc. in October 2017. Sustainable Projects Group Inc. was incorporated in 2009 and is headquartered in Naples, Florida.*



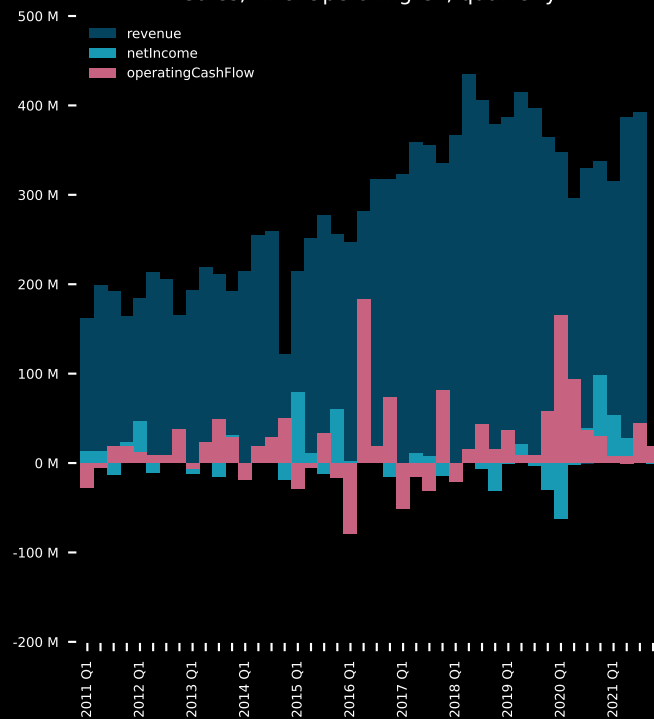
Global Seed Corporation provides coffee and healthy beverage products under the Ka Su Le brand name in China. The company engages in the wholesale, retail, and online sale of coffee and beverage items comprising capsules of coffee and non-coffee drinks through its Brand Stores; coffee brewing machines for domestic and commercial use; and various health supplements and skin care products. As of October 8, 2020, it operated seven stores in Guangdong Province, Jilin Province, and Chongqing City. Global Seed Corporation is headquartered in Dongguan, China.



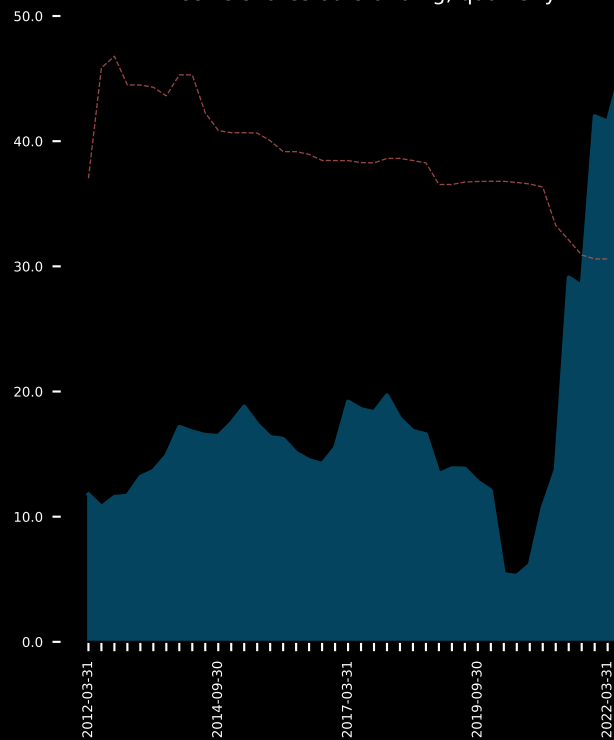


*Bridgeway National Corp. is a private equity firm specializing in control equity, structured equity, buyout, add-on acquisition and acquisition investments. The firm prefers to invest in industrial services, technology and consumer product sectors. It typically invests between \$25 million and \$400 million in equity investments in companies having EBITDA between \$5 million and \$50 million. It prefers to take majority stake. The company was formerly known as Capital Park Holdings Corp. and changed its name to Bridgeway National Corp. in January 2020. Bridgeway National Corp. was founded in 2012 and is based in Washington, District of Columbia. Bridgeway National Corp. is a subsidiary of Consumer Electronics Ventures Corp.*

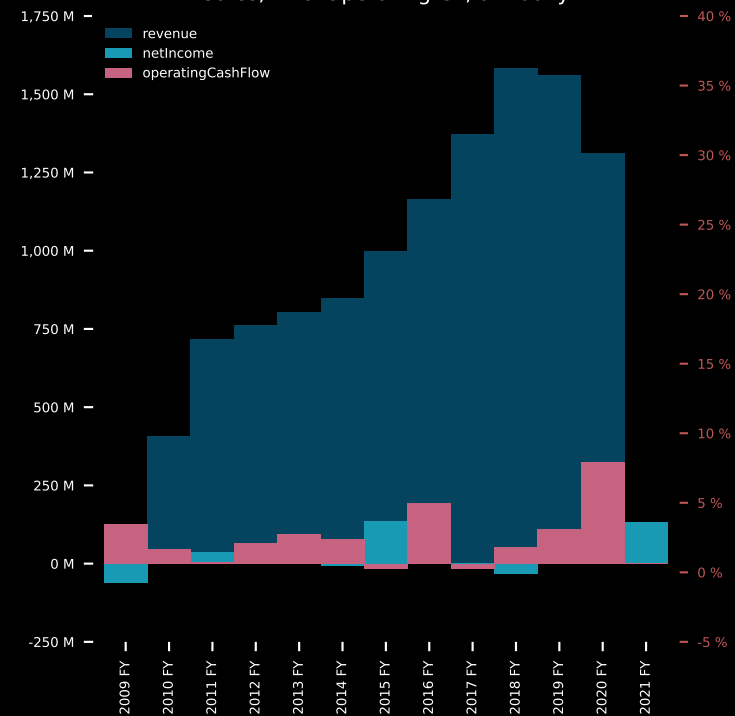
Sales, NI &amp; Operating CF, quarterly



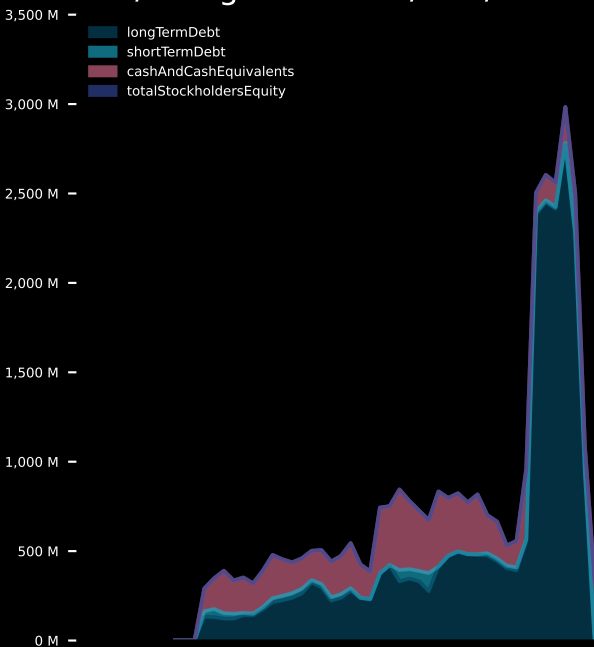
Price vs shares outstanding, quarterly



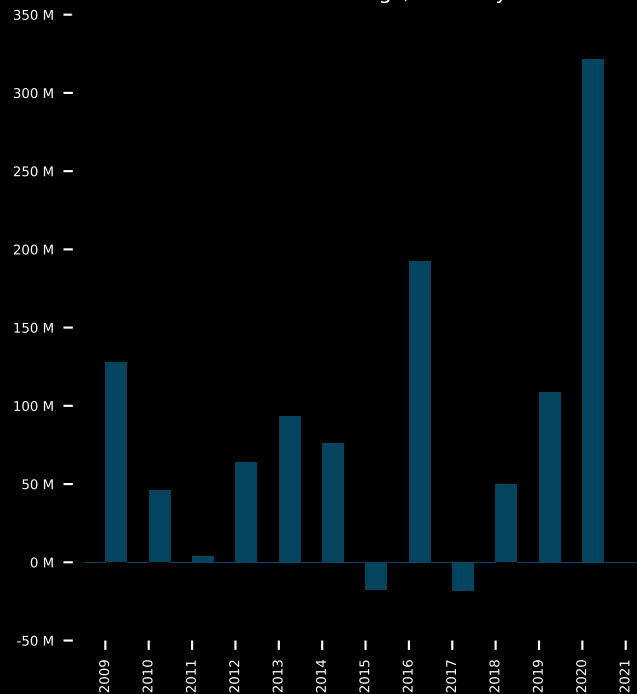
Sales, NI &amp; Operating CF, annually



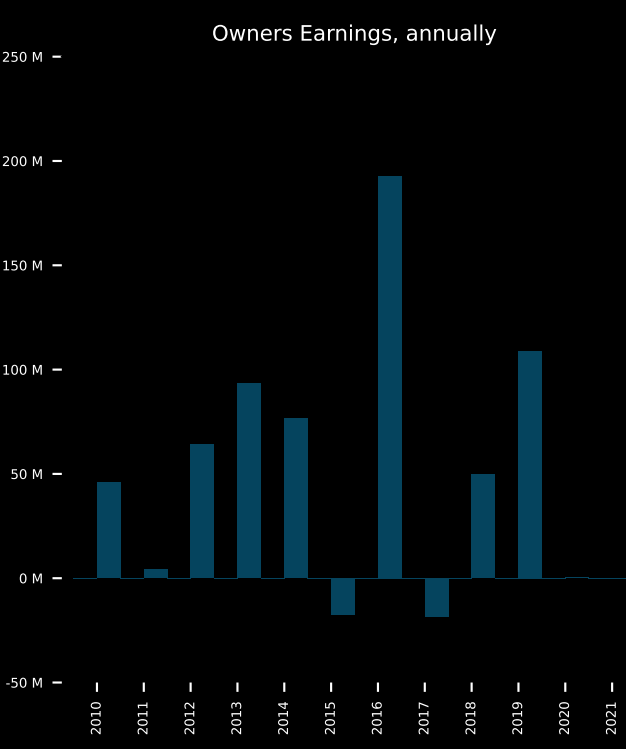
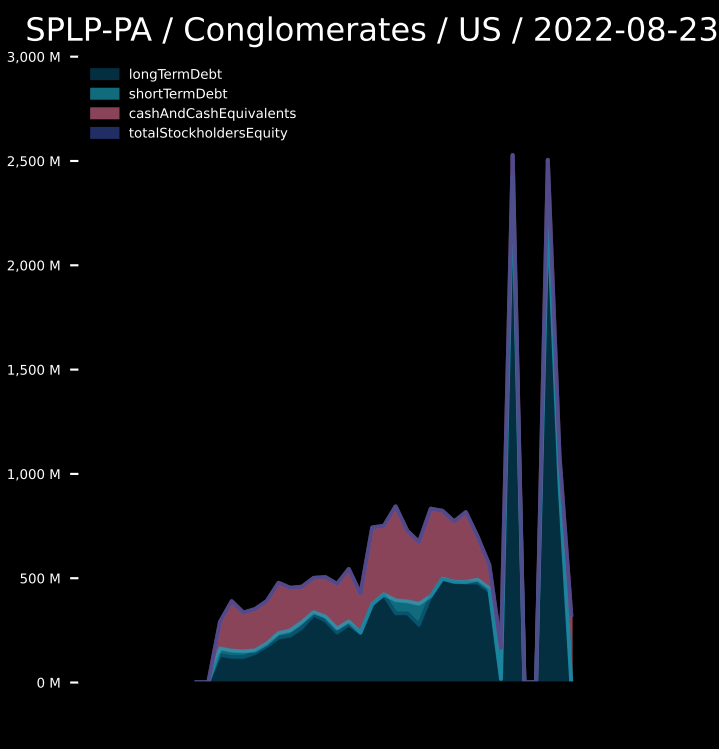
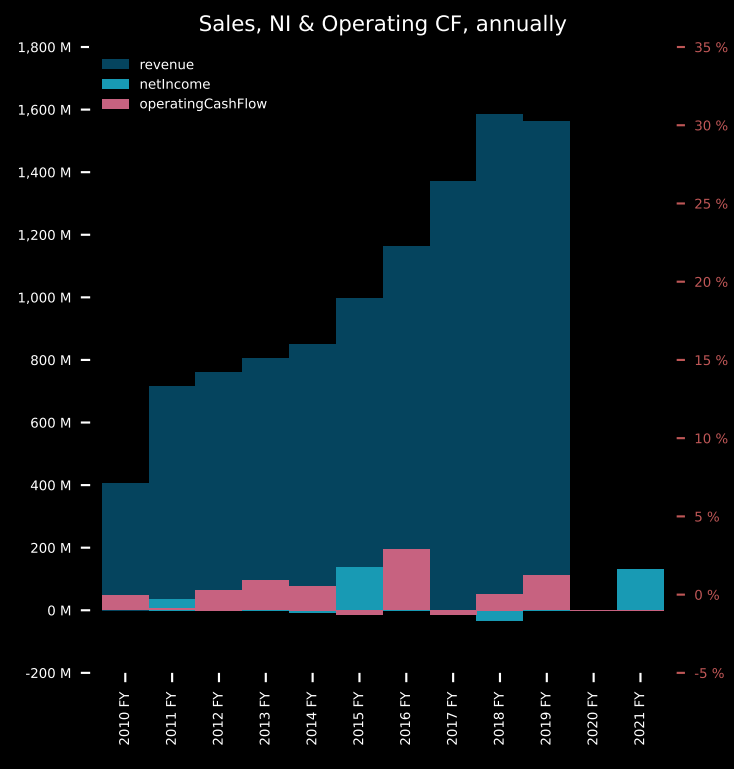
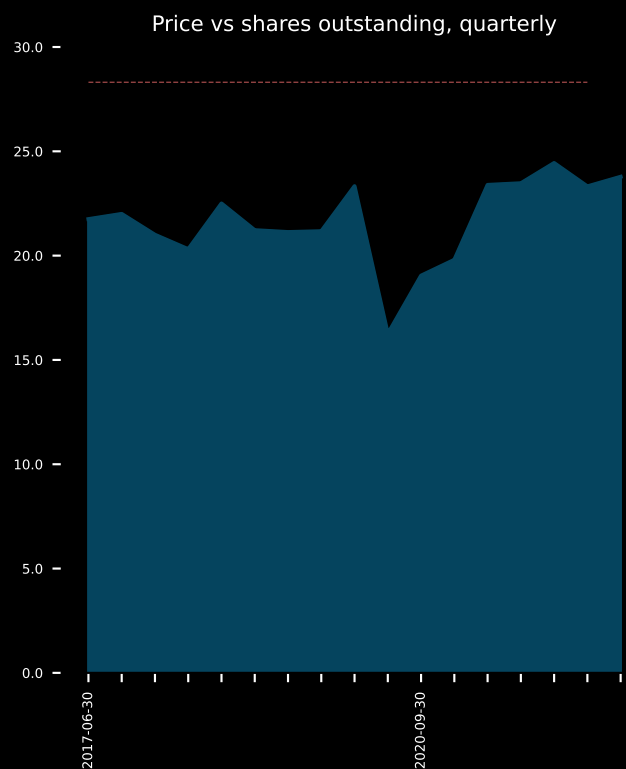
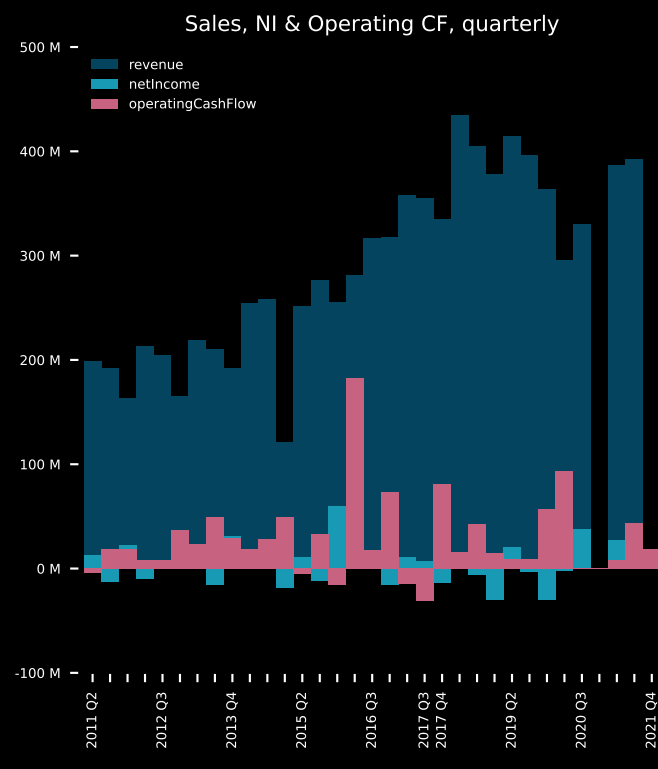
SPLP / Conglomerates / US / 2022-08-23



Owners Earnings, annually

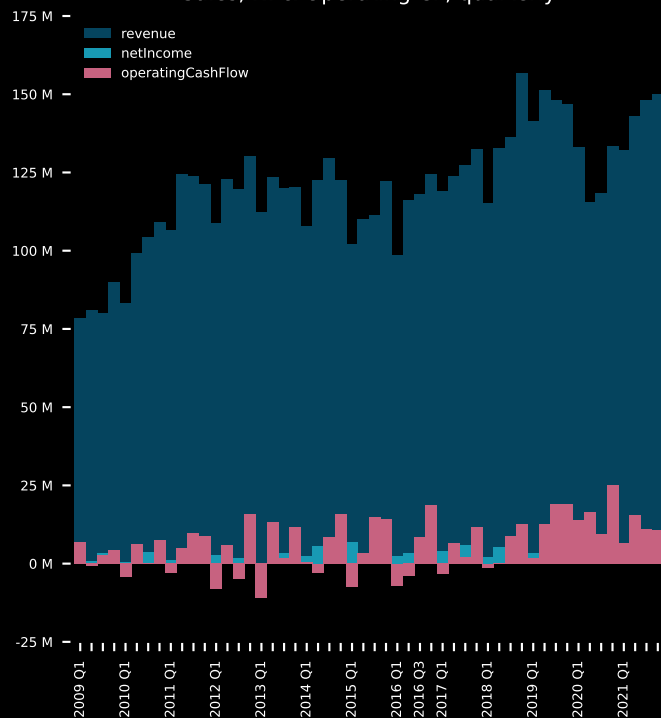


*Steel Partners Holdings L.P., through its subsidiaries, engages in industrial products, energy, defense, supply chain management, logistics, banking, and youth sports businesses worldwide. It operates through Diversified Industrial, Energy, and Financial Services segments. The company fabricates precious metals and alloys into brazing alloys; manufactures and sells seamless stainless steel tubing coils; fasteners, adhesives, and fastening systems for the commercial low slope roofing industry, as well as specialty fasteners for the building products industry; and woven substrates of fiberglass, quartz, carbon, and aramid materials for specialty applications. It also designs, manufactures, and markets power electronics and protection, motion control, power quality electromagnetic equipment, custom ball-screws, and gears and gearboxes used in medical, commercial and military aerospace, computer, datacom, industrial, specialty LED lighting, test and measurement, and telecom applications. In addition, the company provides meat-room blade products, repair services, and distributed products for the meat and deli*

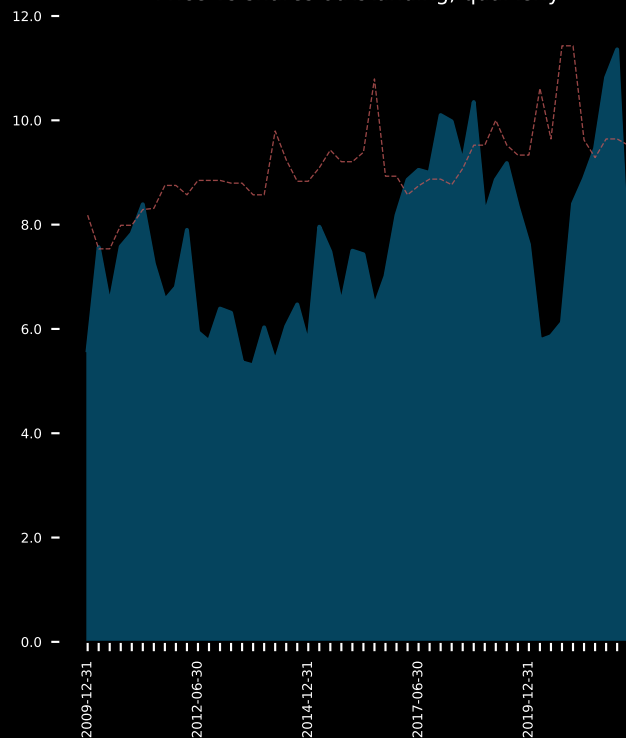


Steel Partners Holdings L.P., through its subsidiaries, engages in industrial products, energy, defense, supply chain management, logistics, banking, and youth sports businesses worldwide. It operates through Diversified Industrial, Energy, and Financial Services segments. The company fabricates precious metals and alloys into brazing alloys; manufactures and sells seamless stainless steel tubing coils; fasteners, adhesives, and fastening systems for the commercial low slope roofing industry, as well as specialty fasteners for the building products industry; and woven substrates of fiberglass, quartz, carbon, and aramid materials for specialty applications. It also designs, manufactures, and markets power electronics and protection, motion control, power quality electromagnetic equipment, custom ball-screws, and gears and gearboxes used in medical, commercial and military aerospace, computer, datacom, industrial, specialty LED lighting, test and measurement, and telecom applications. In addition, the company provides meat-room blade products, repair services, and distributed products for the meat and deli distribution from independent distributors.

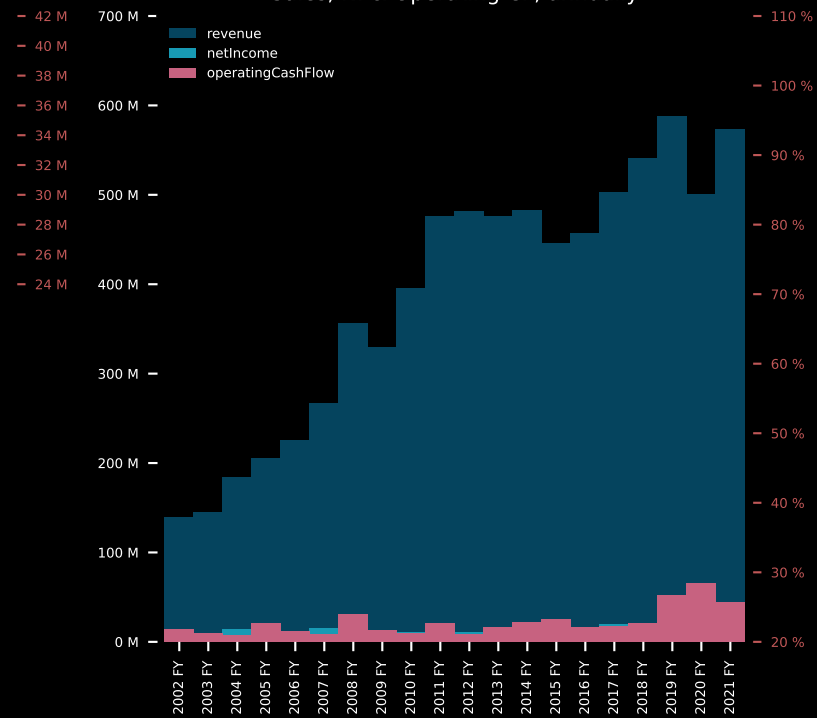
Sales, NI &amp; Operating CF, quarterly



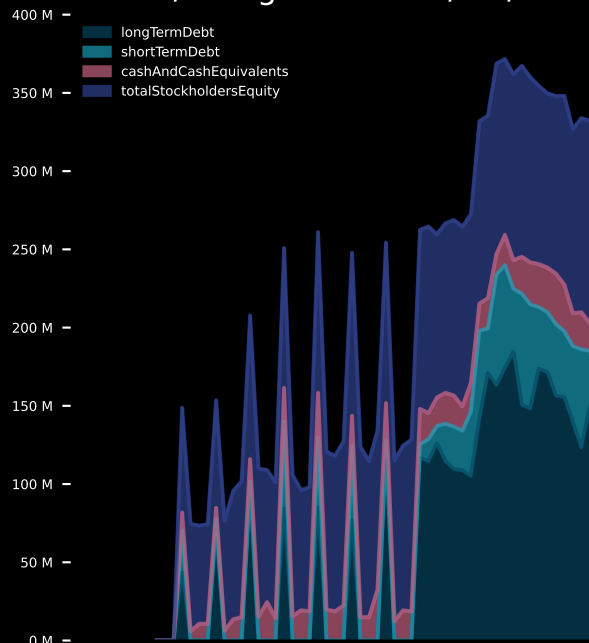
Price vs shares outstanding, quarterly



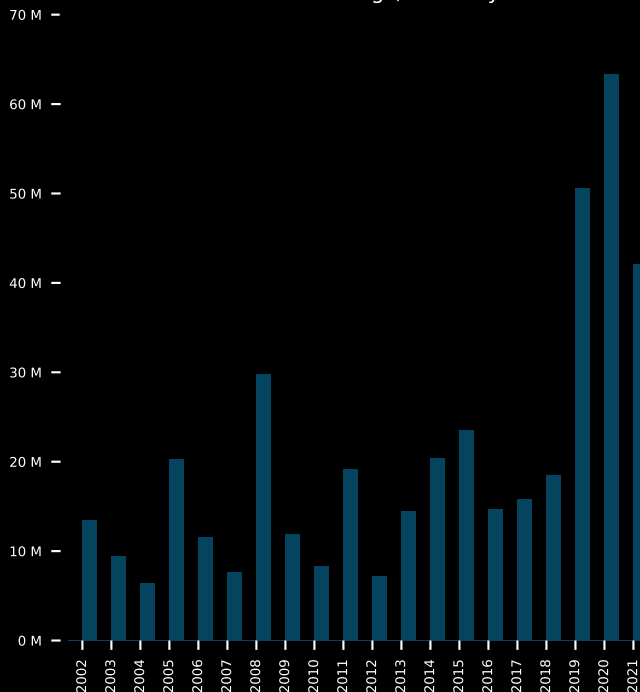
Sales, NI &amp; Operating CF, annually



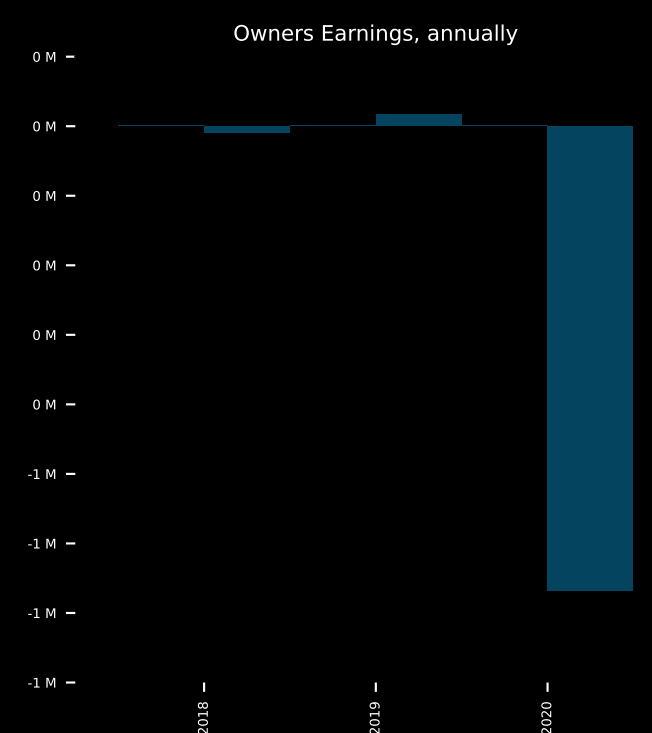
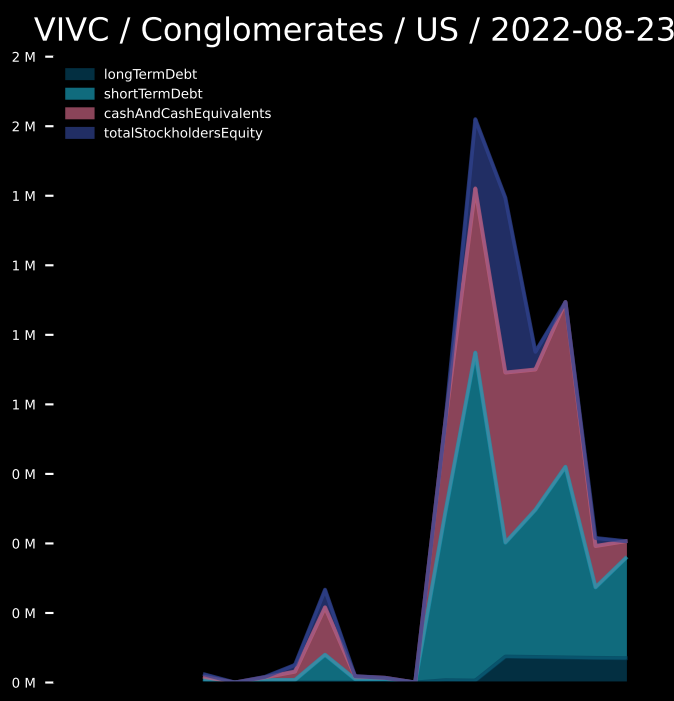
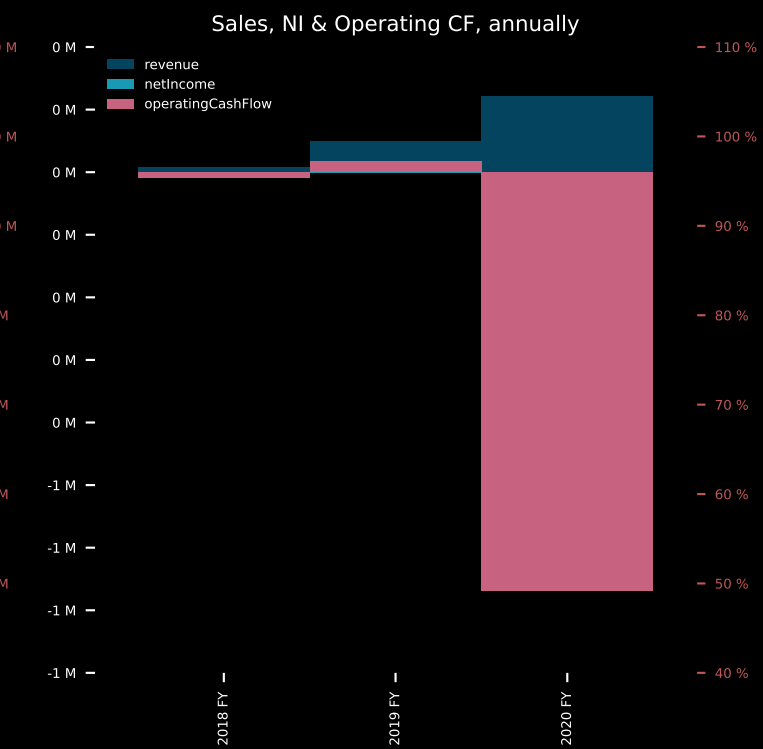
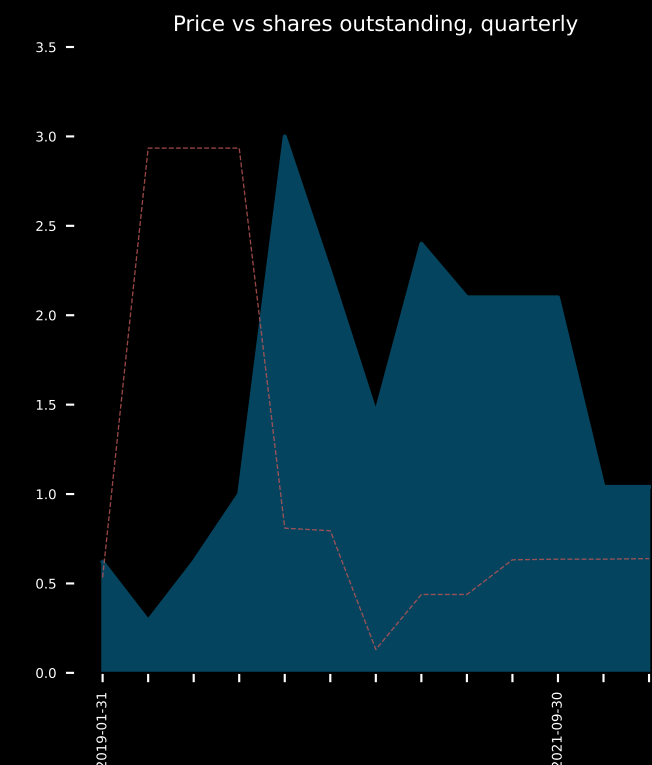
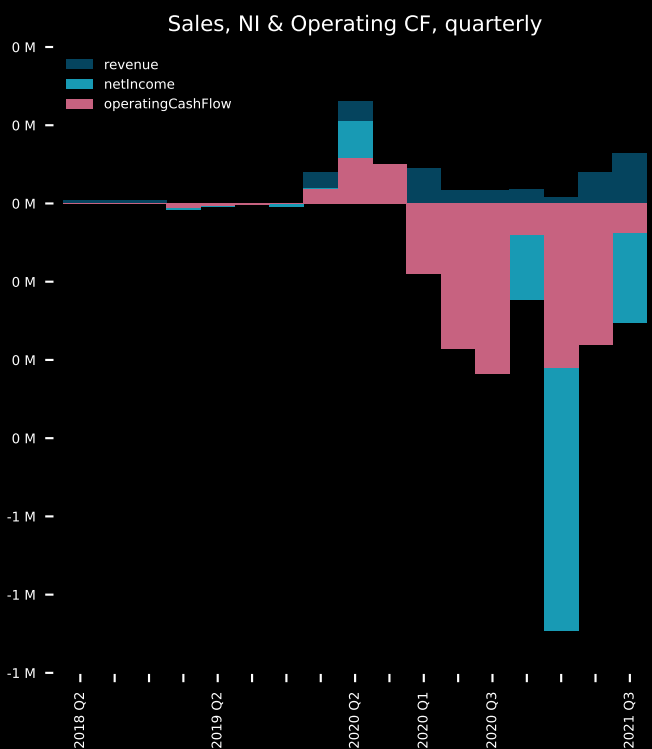
ASPO.HE / Conglomerates / FI / 2022-08-22



Owners Earnings, annually



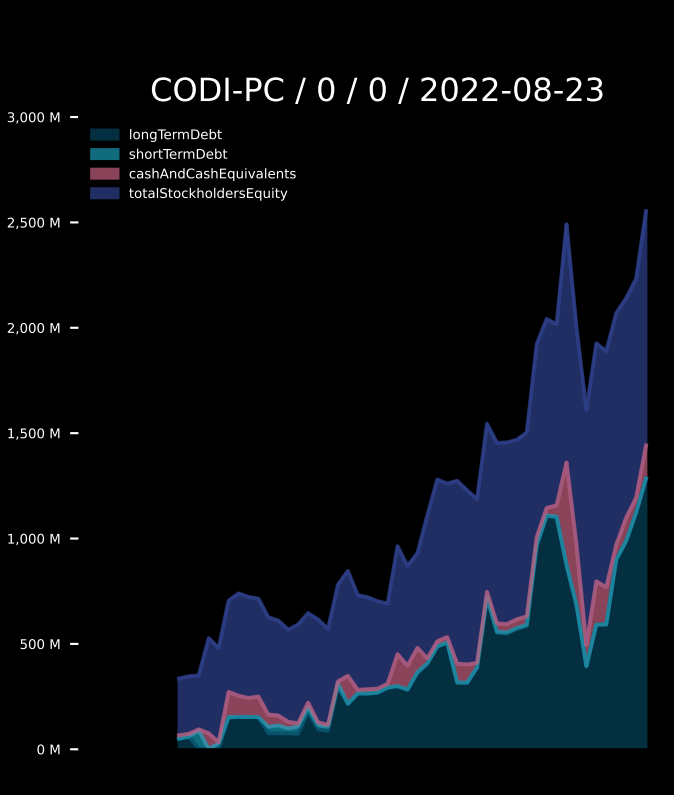
Aspo Oyj owns and develops corporate brands in Finland, Scandinavia, the Baltic countries, Russia, Ukraine, other CIS countries, and internationally. The company operates through ESL Shipping, Leipurin, Telko, and Kauko segments. The company's ESL Shipping segment handles marine raw material transport and related services for the energy and heavy industries. Its Leipurin segment supplies bakery production lines, baking units, and other machinery and equipment for baking and other food industries. The company's Telko segment supplies plastic raw materials and industrial chemicals the Baltic Sea region. This segment also provides technical support services; and engages in the development of production processes. Its Kauko segment offers customized hardware and software solutions for healthcare, logistics, industry, and authorities. Aspo Oyj was founded in 1929 and is based in Helsinki, Finland.



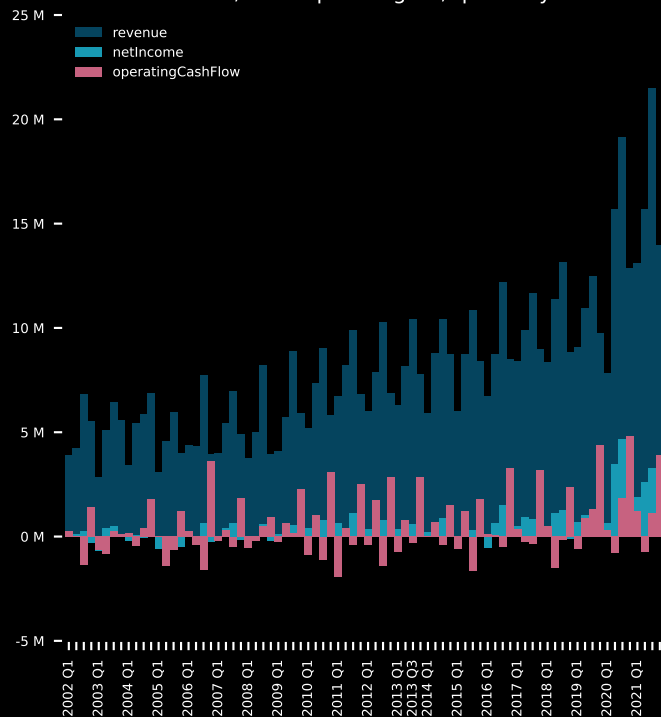
Vivic Corp. operates as a travel agency in the Dominican Republic. The company organizes individual and group tours, such as cultural, recreational, sport, business, eco tours, and other travel tours. It also engages in the construction of marinas and yachts under the brand Monte Fino; operation of Joy Wave, an online platform that offers yacht rental and leisure services; development of energy-saving yacht engines; and provision of tourism consultancy and of yacht services. The company was incorporated in 2017 and is based in Las Vegas, Nevada. Vivic Corp. is a subsidiary of Honetech Inc.

The chart displays three financial metrics over time. Revenue (dark blue) shows a general upward trend with a sharp decline in 2011 Q3. Net income (light blue) and operating cash flow (pink) are generally positive, with net income showing more volatility than operating cash flow. The y-axis ranges from -800 M to 600 M.

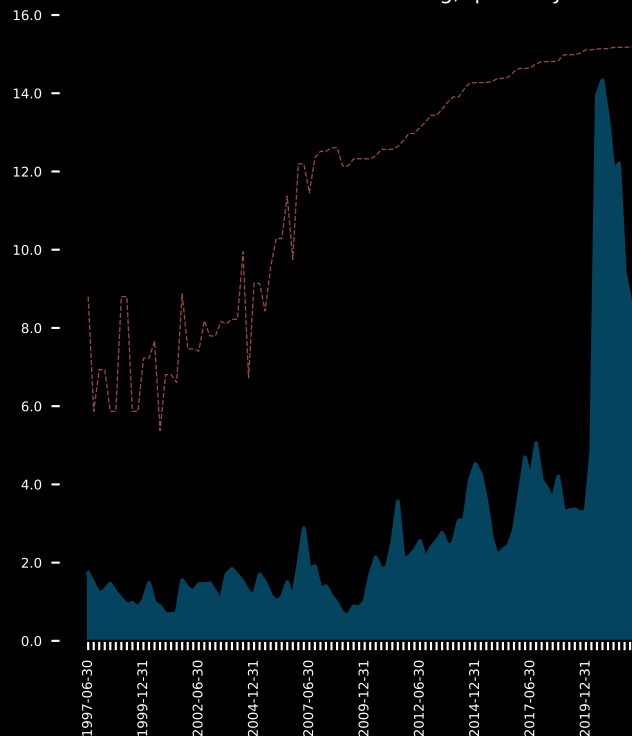
Quarter	revenue (M)	netIncome (M)	operatingCashFlow (M)
2006 Q2	100	0	0
2006 Q3	180	-20	0
2006 Q4	200	70	10
2007 Q1	220	0	10
2007 Q2	250	0	10
2007 Q3	280	0	10
2007 Q4	300	0	10
2008 Q1	320	0	10
2008 Q2	300	0	10
2008 Q3	320	0	10
2008 Q4	350	0	10
2009 Q1	380	0	10
2009 Q2	400	0	10
2009 Q3	420	0	10
2009 Q4	450	0	10
2010 Q1	480	0	10
2010 Q2	450	-20	10
2010 Q3	420	0	10
2010 Q4	400	0	10
2011 Q1	380	0	10
2011 Q2	350	0	10
2011 Q3	500	50	10
2011 Q4	-550	0	10
2012 Q1	220	0	10
2012 Q2	230	0	10
2012 Q3	240	0	10
2012 Q4	250	70	10
2013 Q1	260	0	10
2013 Q2	270	70	10
2013 Q3	280	0	10
2013 Q4	290	0	10
2014 Q1	300	0	10
2014 Q2	310	260	10
2014 Q3	320	0	10
2014 Q4	330	160	10
2015 Q1	340	0	10
2015 Q2	350	0	10
2015 Q3	360	0	10
2015 Q4	370	40	10
2016 Q1	380	0	10
2016 Q2	390	0	10
2016 Q3	400	0	10
2016 Q4	410	40	10
2017 Q1	420	0	10
2017 Q2	430	0	10
2017 Q3	440	0	10
2017 Q4	450	0	10
2018 Q1	460	0	10
2018 Q2	470	0	10
2018 Q3	480	0	10
2018 Q4	490	0	10
2019 Q1	500	0	10
2019 Q2	510	0	10
2019 Q3	520	210	10
2019 Q4	530	0	10
2020 Q1	540	0	10
2020 Q2	550	0	10
2020 Q3	560	0	10
2020 Q4	570	80	10
2021 Q1	580	80	10
2021 Q2	590	0	10
2021 Q3	600	0	10
2021 Q4	610	0	10



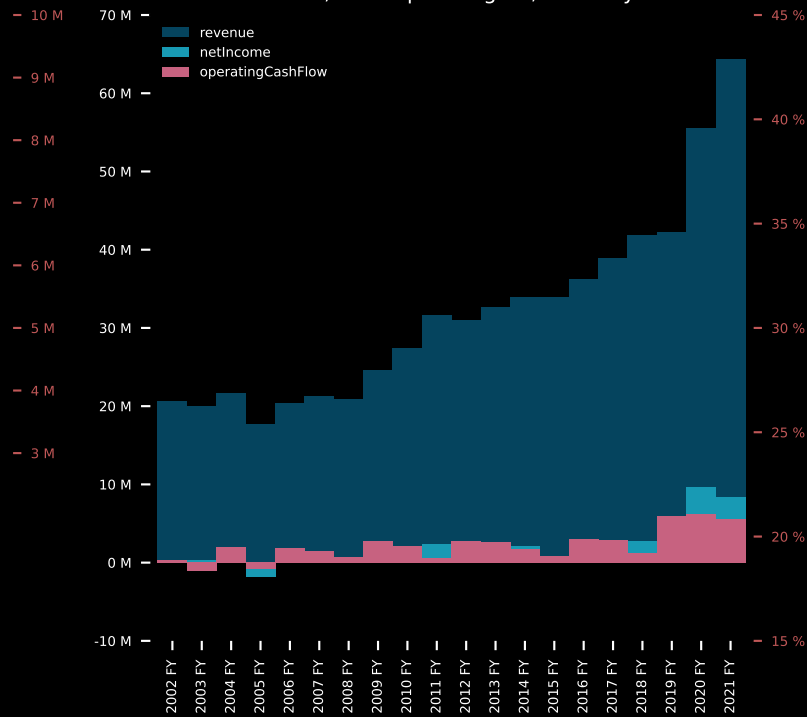
Sales, NI &amp; Operating CF, quarterly



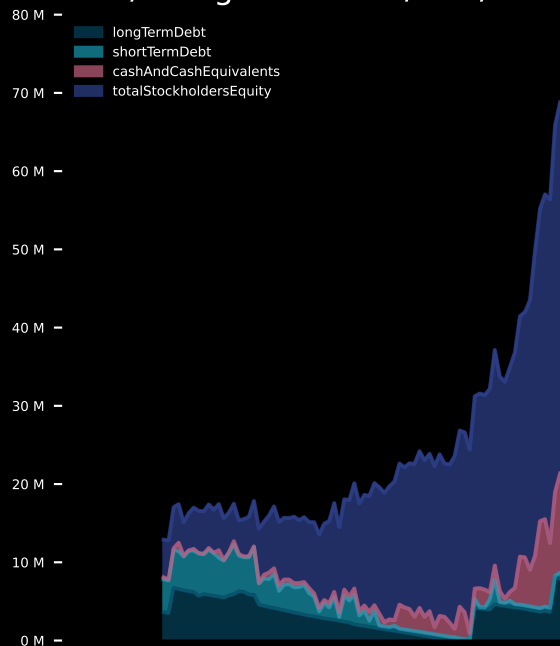
Price vs shares outstanding, quarterly



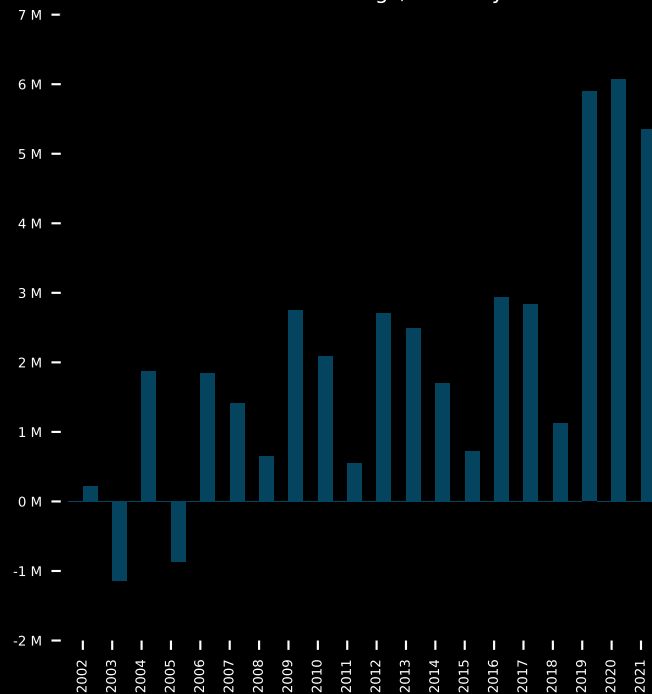
Sales, NI &amp; Operating CF, annually



OBCI / Conglomerates / US / 2022-08-23

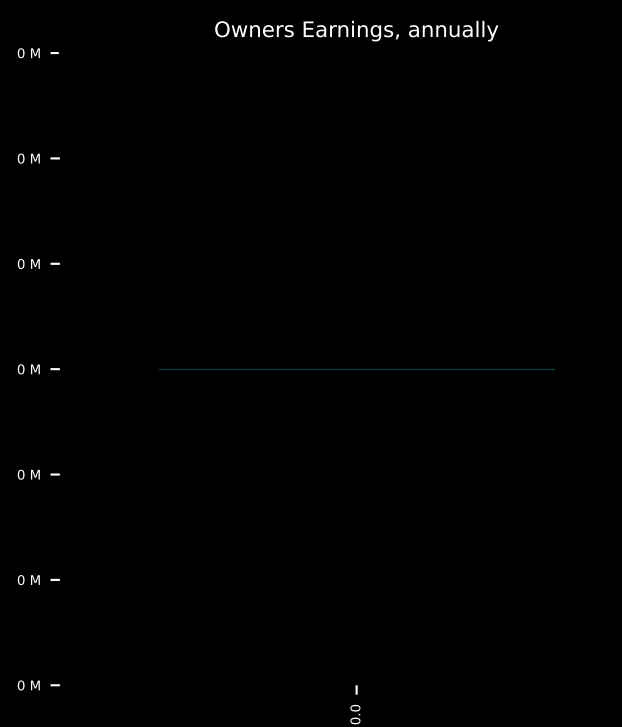
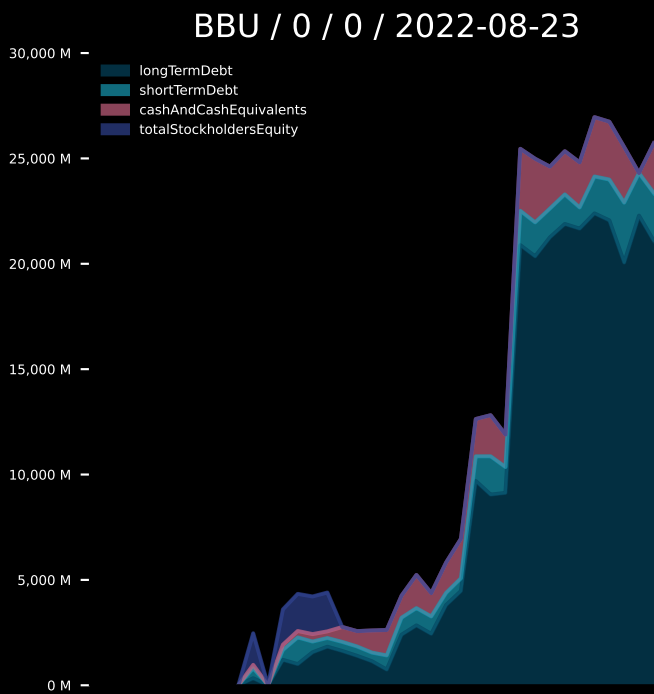
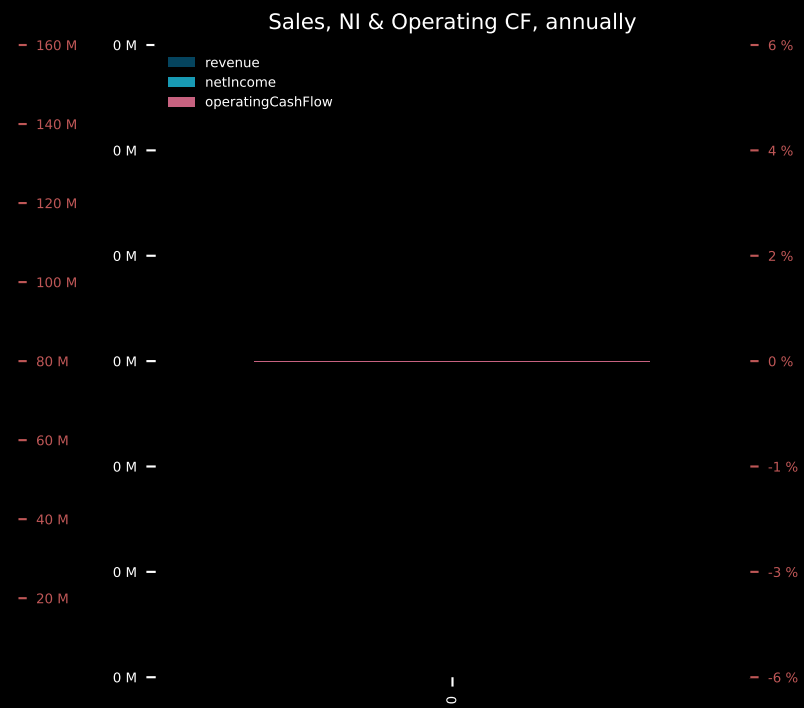
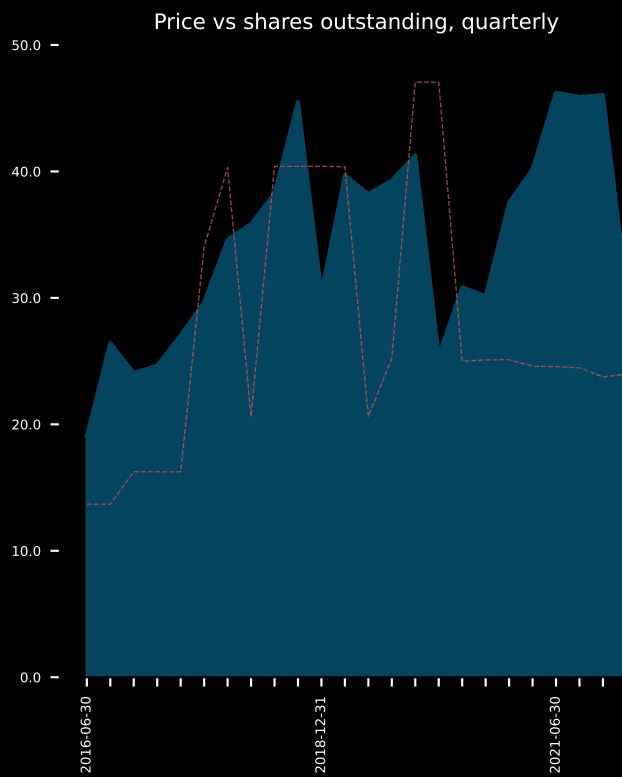
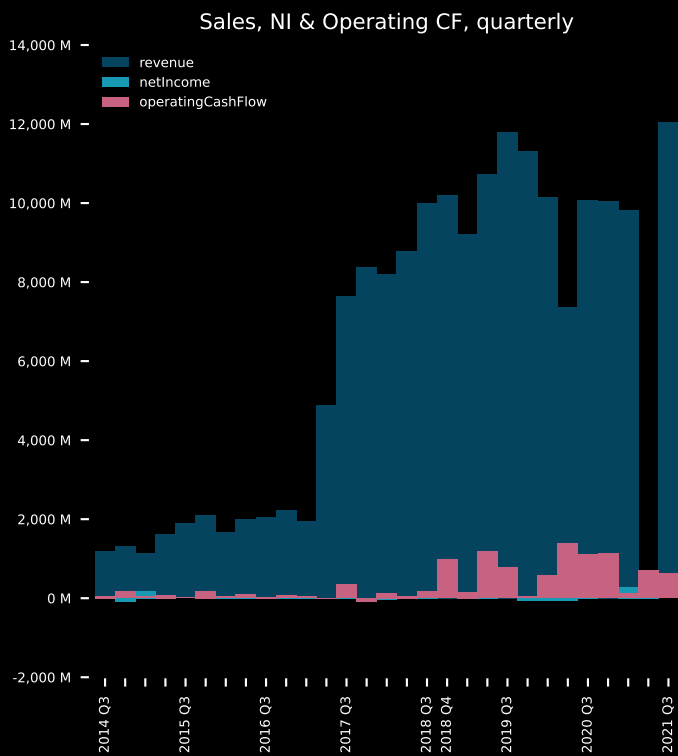


Owners Earnings, annually

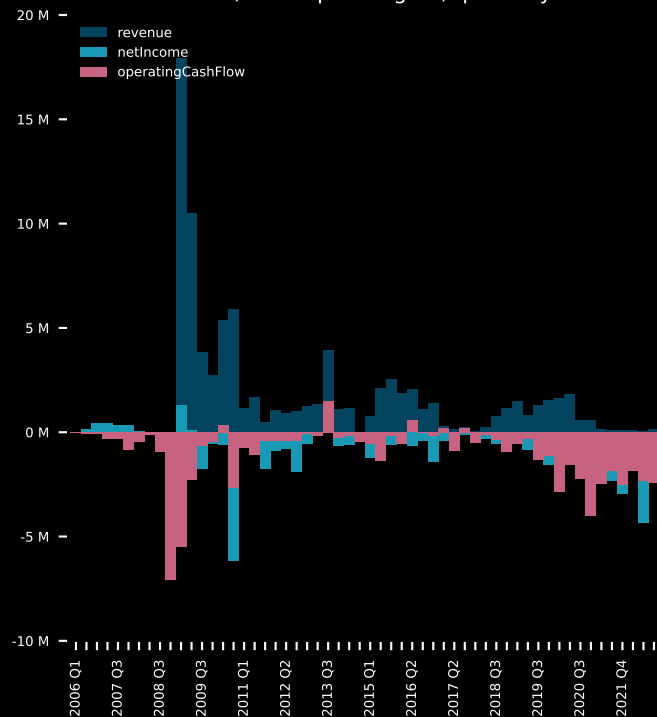


*Ocean Bio-Chem, Inc. manufactures, markets, and distributes appearance, performance, and maintenance products for the marine, automotive, power sports, recreational vehicle, home care, and outdoor power equipment markets in the United States and Canada. The company offers marine products, including polishes, cleaners, protectants, waxes, enzyme fuel treatments, private label products, motor and teak oils, boat washes, vinyl and teak cleaners, bilge and hull cleaners, silicone and polyurethane sealants, polysulfide sealants, gasket materials, lubricants, antifouling additives, and anti-freeze coolants; and brushes, brush handles, tie-downs, and other related accessories. It also manufactures automotive products, such as fuel treatments for gas and diesel engines, motor oils, greases, and related items; anti-freeze and windshield washes; and automotive polishes, cleaners, and other items. In addition, the company offers fuel treatment and other specialty products to the recreational vehicle market; solutions to various problems associated with E-10 fuel; and other specialty recreational vehicle/power sports products, including cleaners, polishes,*

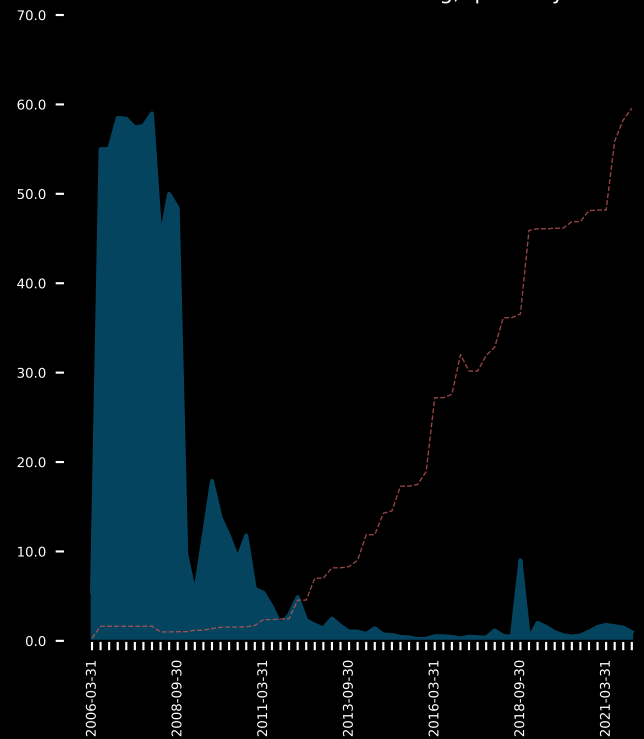




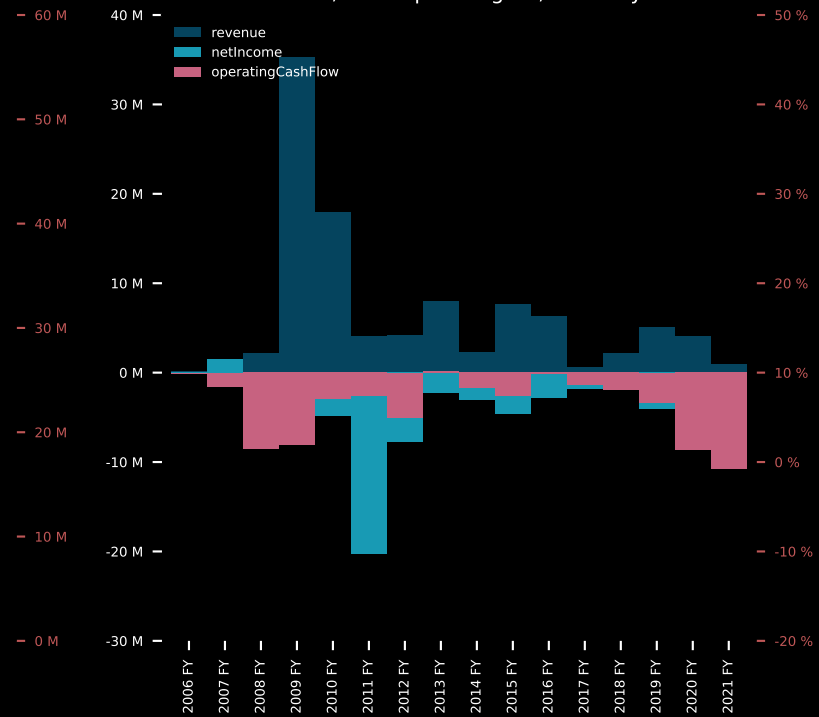
Sales, NI &amp; Operating CF, quarterly



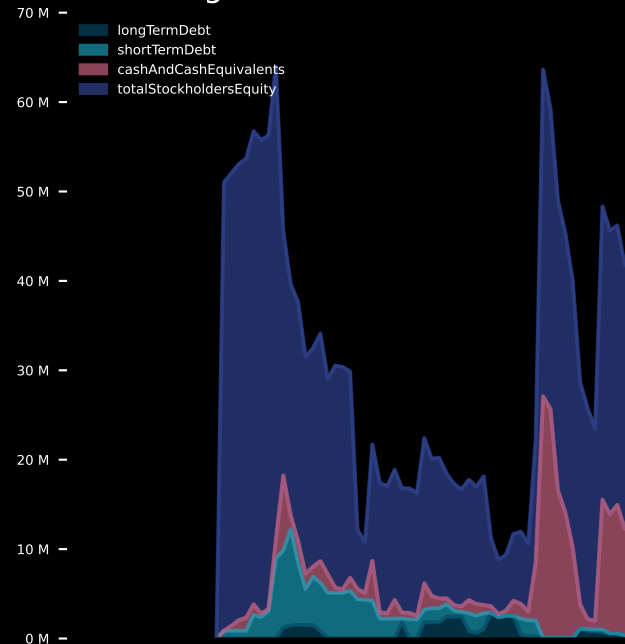
Price vs shares outstanding, quarterly



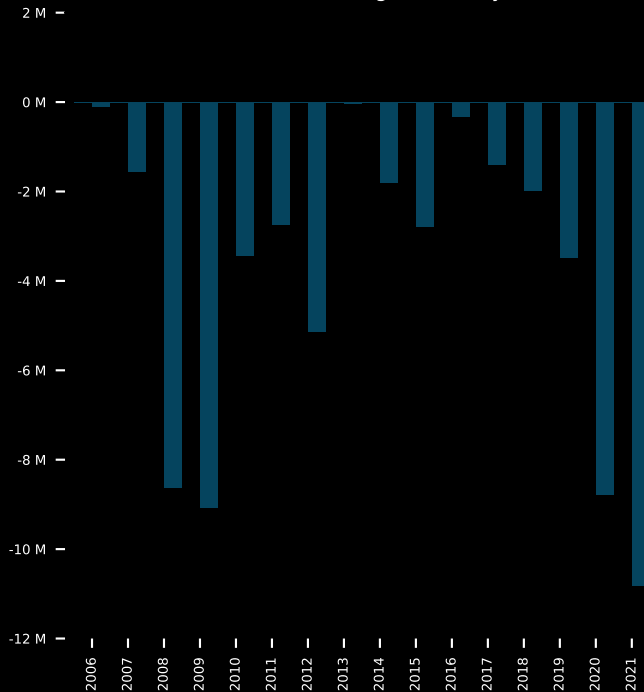
Sales, NI &amp; Operating CF, annually



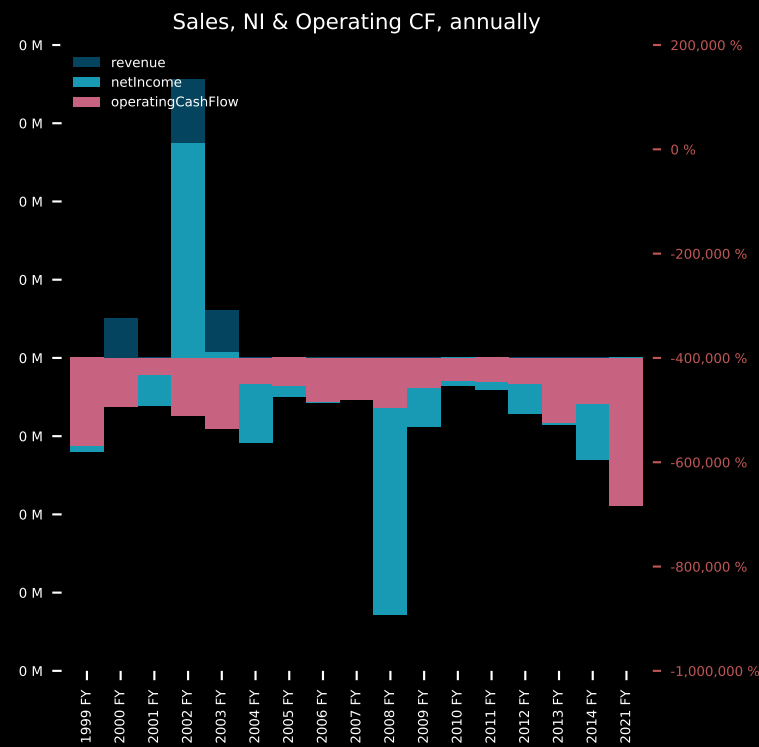
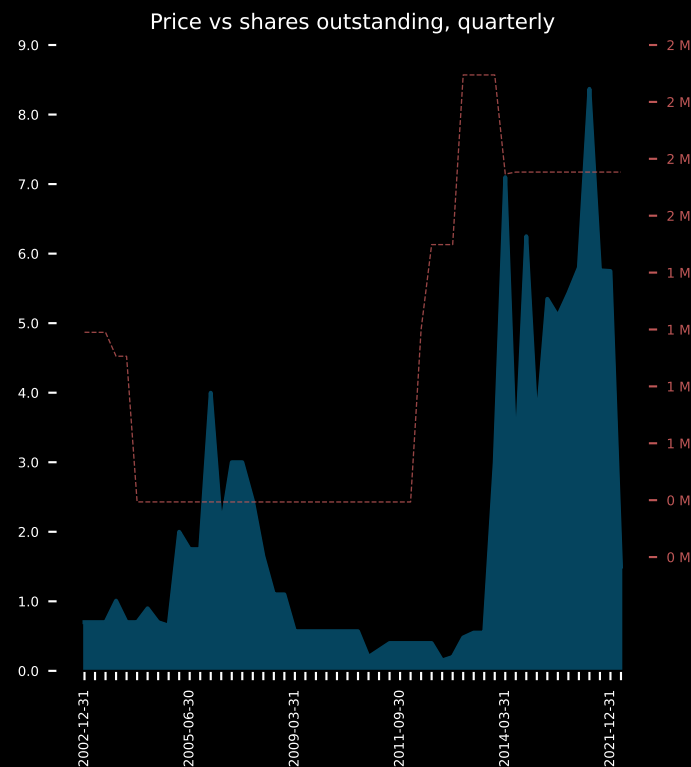
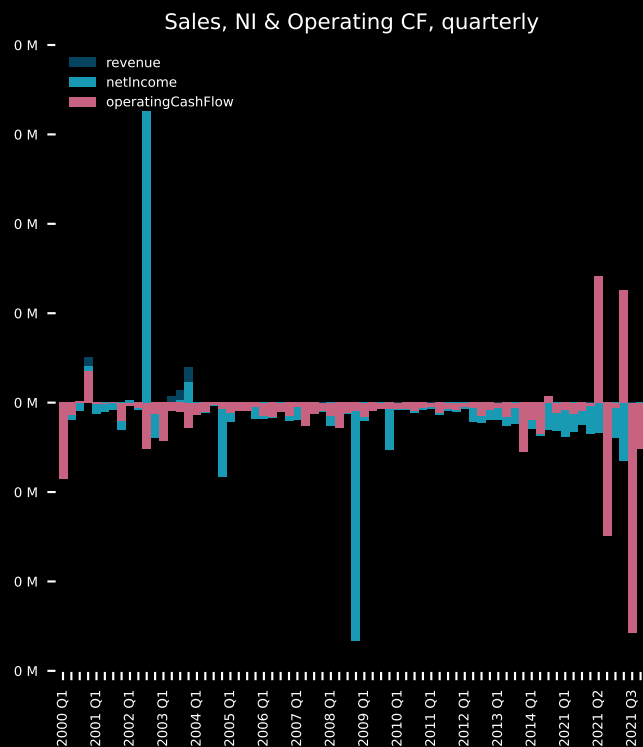
IGC / Conglomerates / US / 2022-08-23



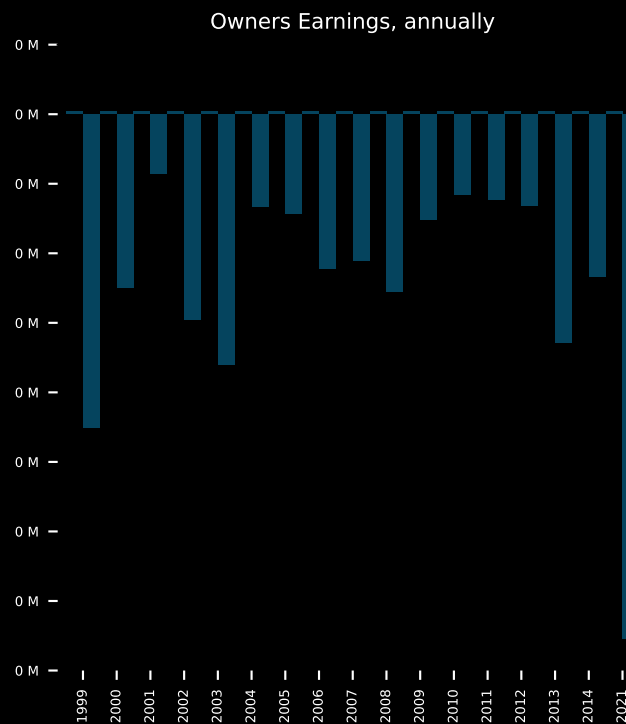
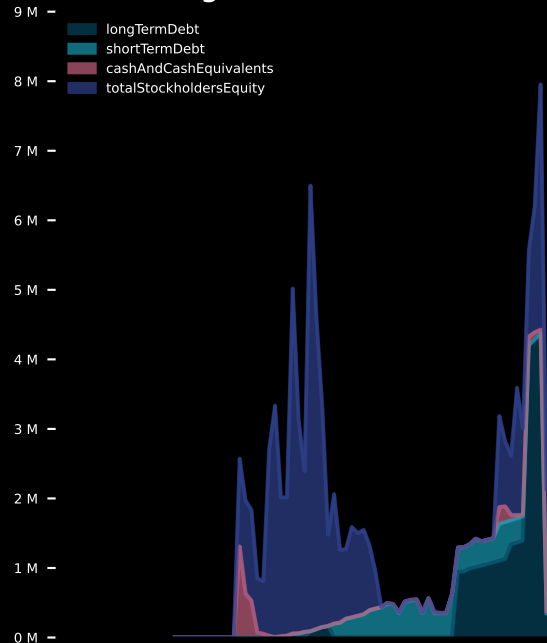
Owners Earnings, annually



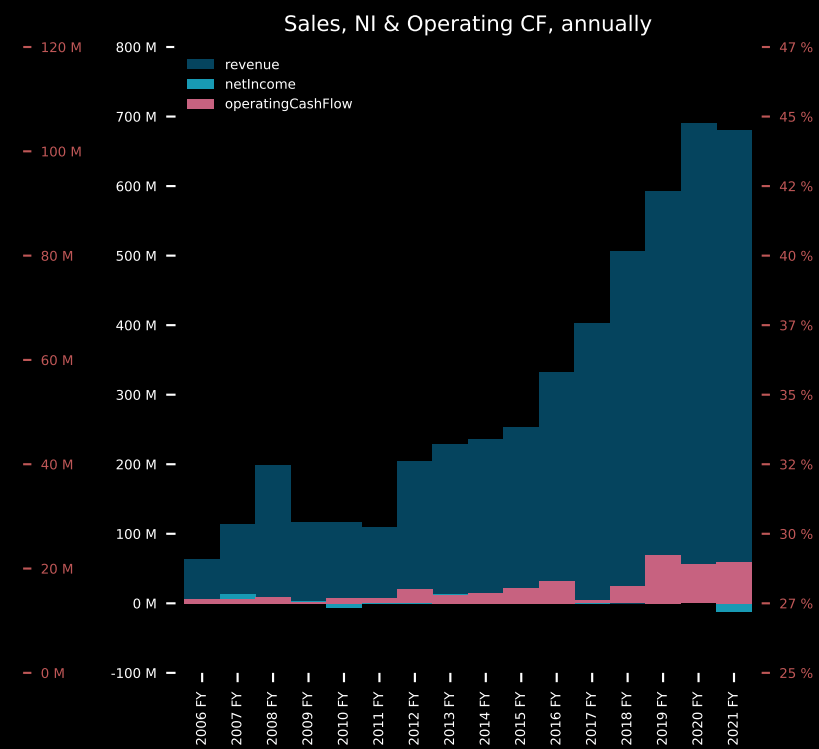
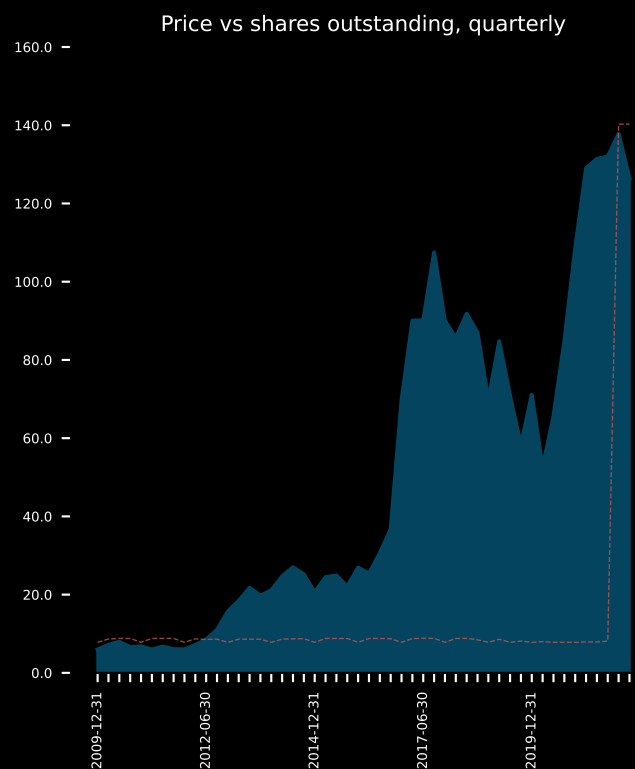
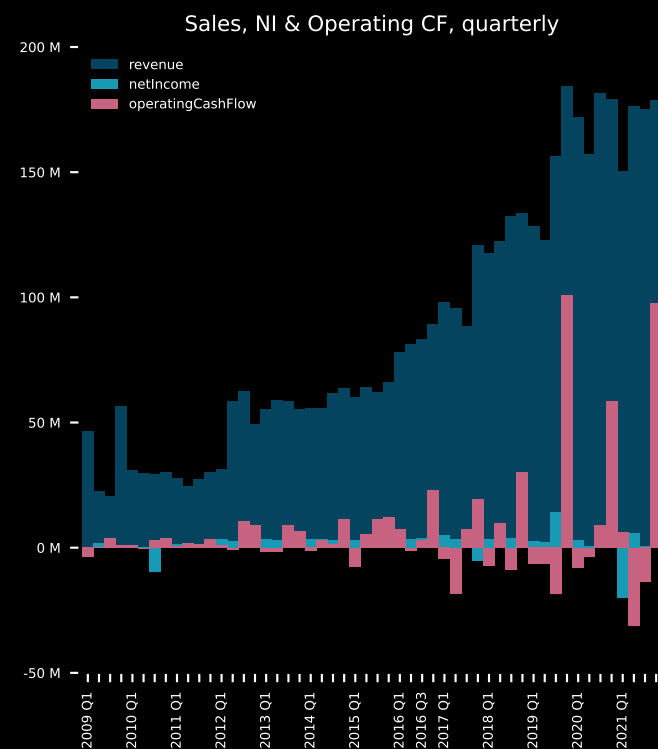
India Globalization Capital, Inc. purchases and resells physical infrastructure commodities. The company operates through two segments, Infrastructure Business, and Life Sciences. It buys and sells infrastructure commodities, such as steel, wooden doors, marble, and tiles; rents heavy construction equipment, including motor grader and rollers; and undertakes highway construction contracts. The company also develops cannabinoid-based products and therapies, such as Hyalolex for the treatment of patients from anxiety, agitation, dementia, depression, and sleep disorder diseases; hemp-based CBD infused products under the Holief brand name; premium hemp-based CBD infused organic topical and spa line of products under the Herbo brand name; and premium hemp-based CBD infused seltzer under the Sunday Seltzer brand. In addition, it offers offer trading, distillation, tolling, and white labeling services under the Holi Hemp brand; and hemp crude extracts, hemp isolates, and hemp distillates. The company operates in the United States, India, Colombia, and Hong Kong. India Globalization Capital, Inc. was incorporated in 2005 and is headquartered in Dallas, Texas.



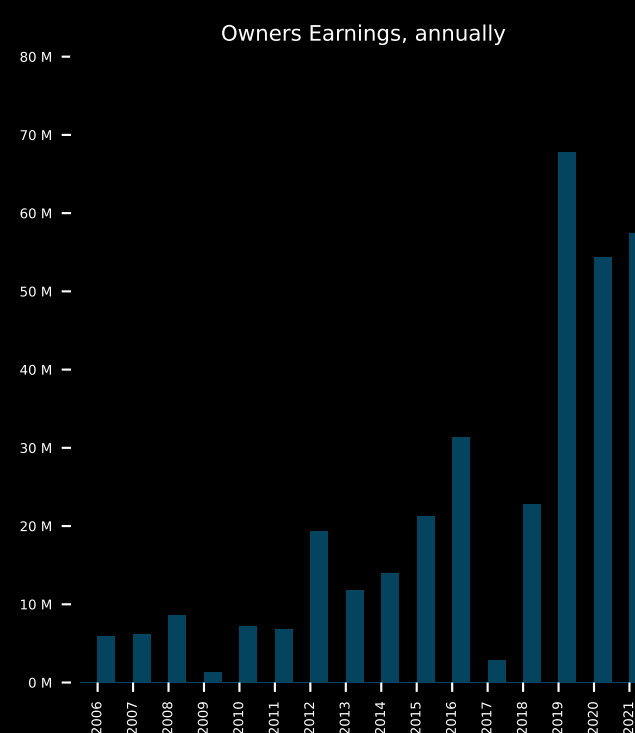
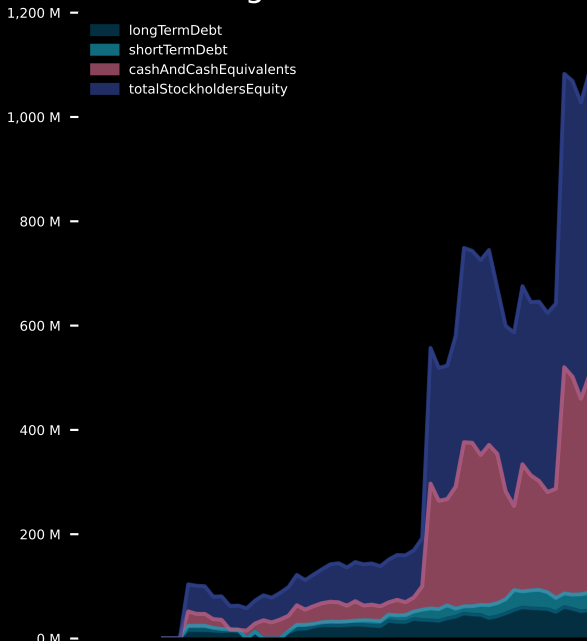
## IRNS / Conglomerates / US / 2022-08-23



*Ironstone Properties, Inc. does not have significant operations. It seeks appropriate business combination opportunities. The company was formerly known as Ironstone Group, Inc. The company was incorporated in 1972 and is based in San Francisco, California.*



## MBB.DE / Conglomerates / DE / 2022-08-23

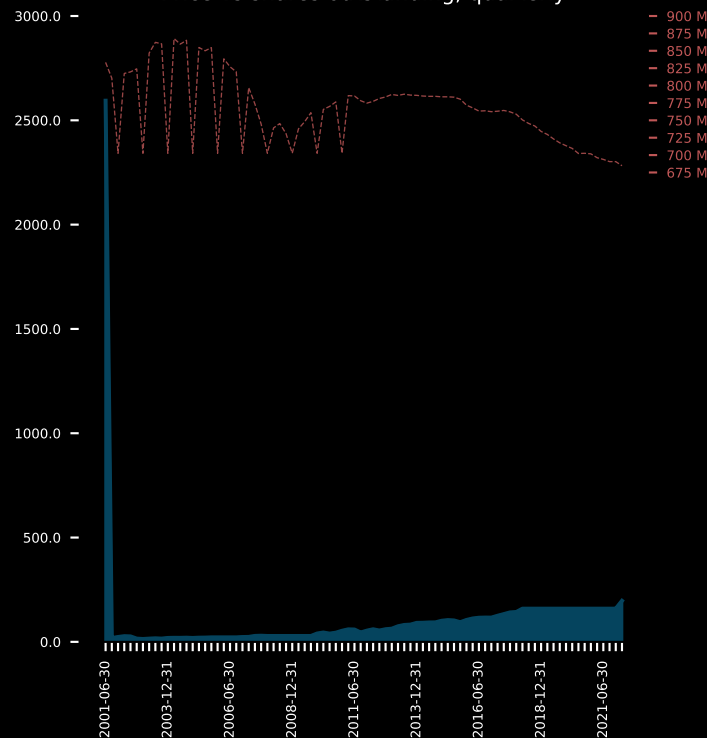


MBB SE, together with its subsidiaries, engages in the acquisition and management of medium-sized industrial companies primarily in the technology and engineering sectors in Germany and internationally. It operates through Technological Applications, Consumer Goods, and Service & Infrastructure segments. The Technological Applications segment manufactures specialty machinery and automated production lines with a focus on e-mobility for automotive manufacturers; and develops and manufactures ecological materials and system solutions primarily based on hardwood for automotive and rail sectors. This segment also provides polyurethane and epoxy resin-based materials for tooling applications for supplies dealers, model makers, car manufacturers, foundries, and other companies in various industries. The Consumer Goods segment produces and sells tissue mother rolls, napkins, handkerchiefs, toilet paper, and kitchen rolls under the aha brand name, as well as white and colored tissue paper for various private labels; and manufactures mattresses and other flexible polyether foam products. The Service & Infrastructure segment provides maintenance and repair services for industrial machinery and equipment.

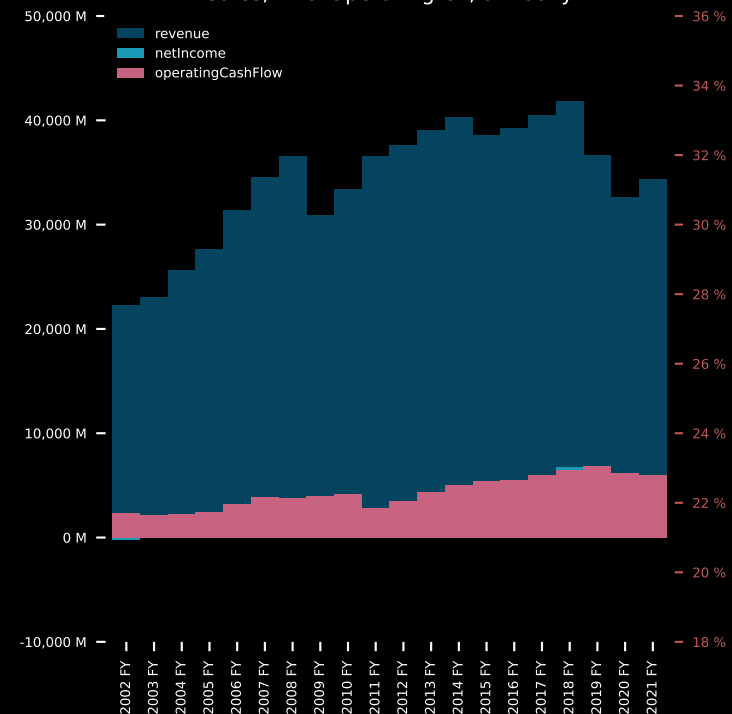
Sales, NI &amp; Operating CF, quarterly



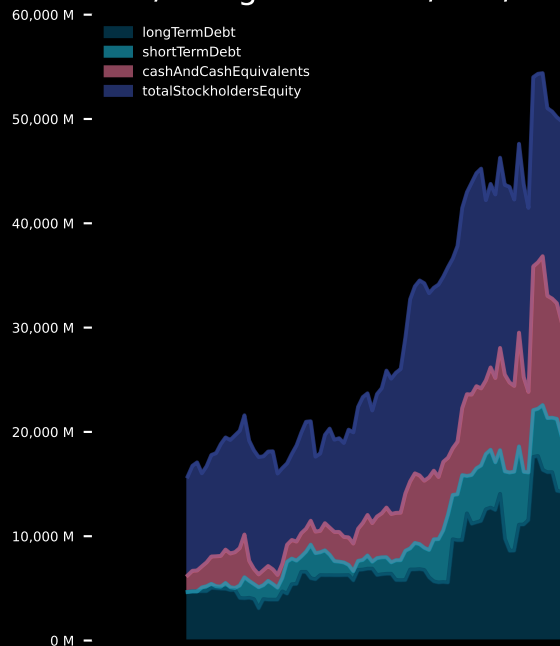
Price vs shares outstanding, quarterly



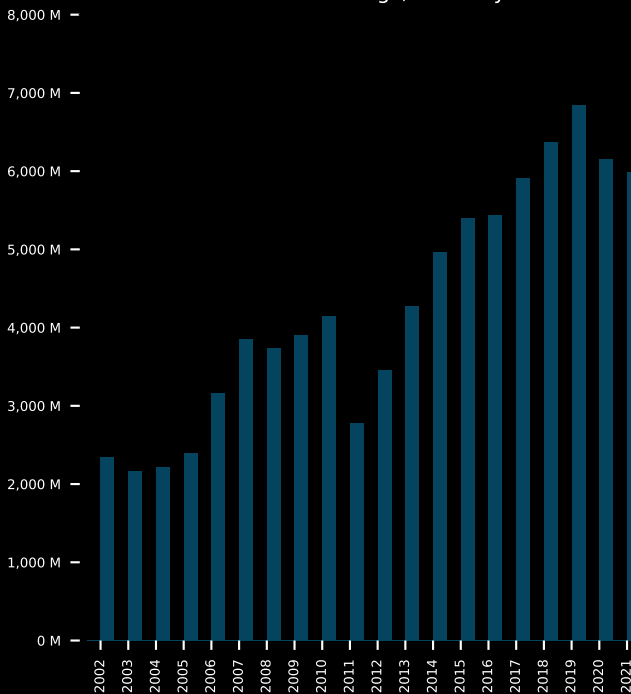
Sales, NI &amp; Operating CF, annually



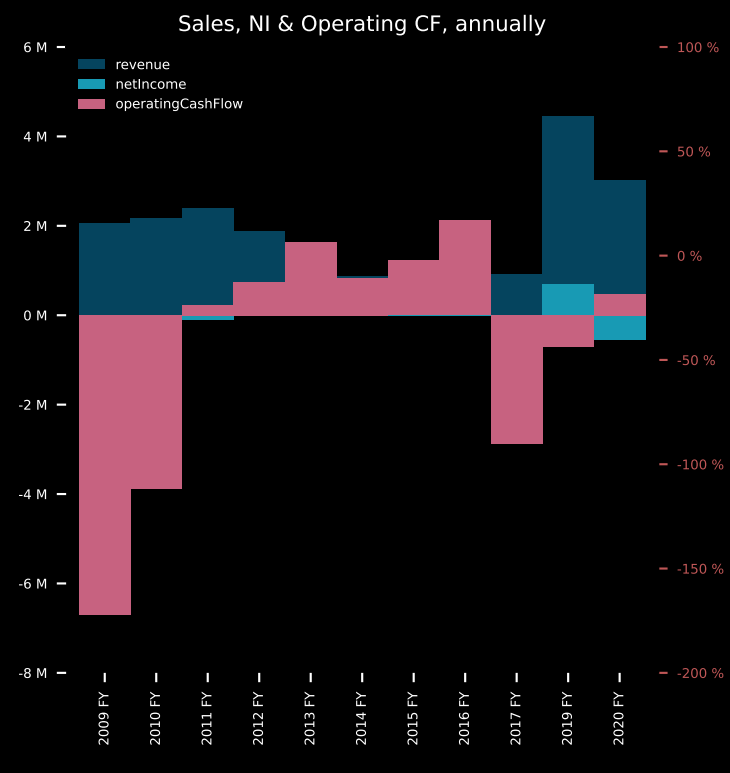
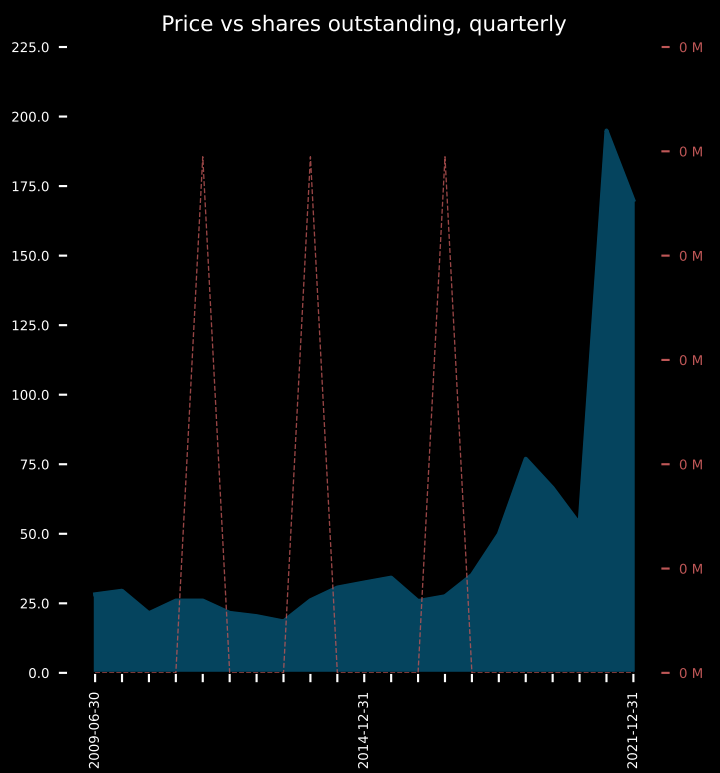
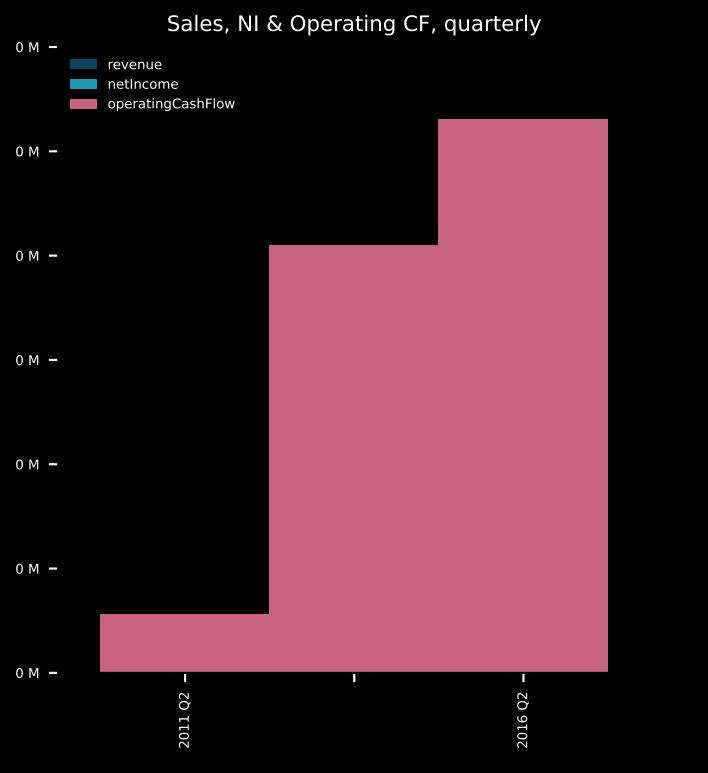
HON.L / Conglomerates / US / 2022-08-23



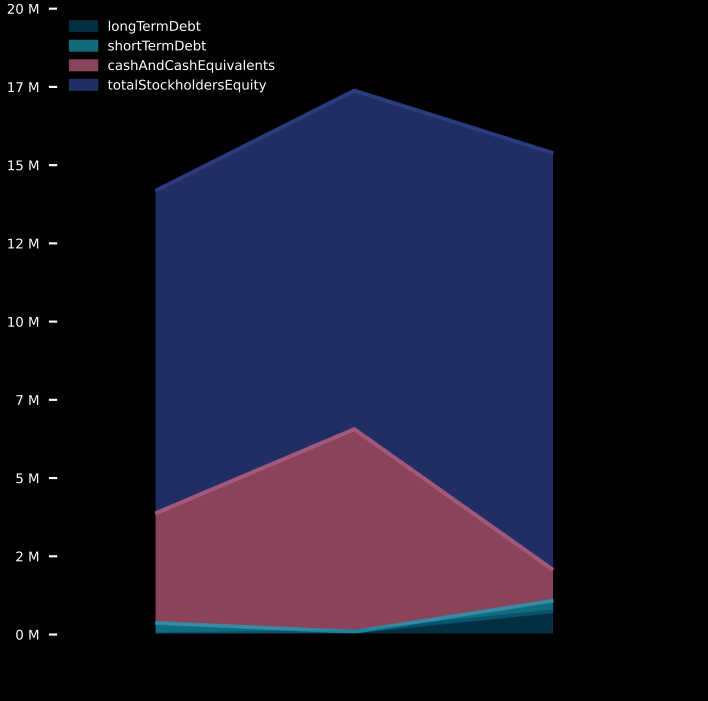
Owners Earnings, annually



*Honeywell International Inc. operates as a diversified technology and manufacturing company worldwide. Its Aerospace segment offers auxiliary power units, propulsion engines, integrated avionics, environmental control and electric power systems, engine controls, flight safety, communications, navigation hardware, data and software applications, radar and surveillance systems, aircraft lighting, advanced systems and instruments, satellite and space components, and aircraft wheels and brakes; spare parts; repair, overhaul, and maintenance services; thermal systems, as well as wireless connectivity and management services. The company's Honeywell Building Technologies segment offers software applications for building control and optimization; sensors, switches, control systems, and instruments for energy management; access control; video surveillance; fire products; and installation, maintenance, and upgrades of systems. Its Performance Materials and Technologies segment offers automation control, instrumentation, and software and related services; catalysts and adsorbents, equipment, and*

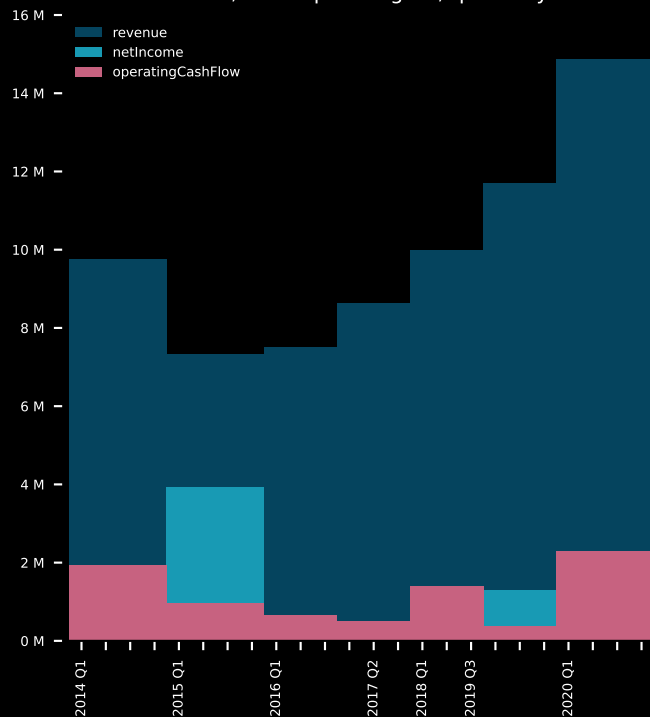


ALIDS.PA / Conglomerates / FR / 2022-08-23

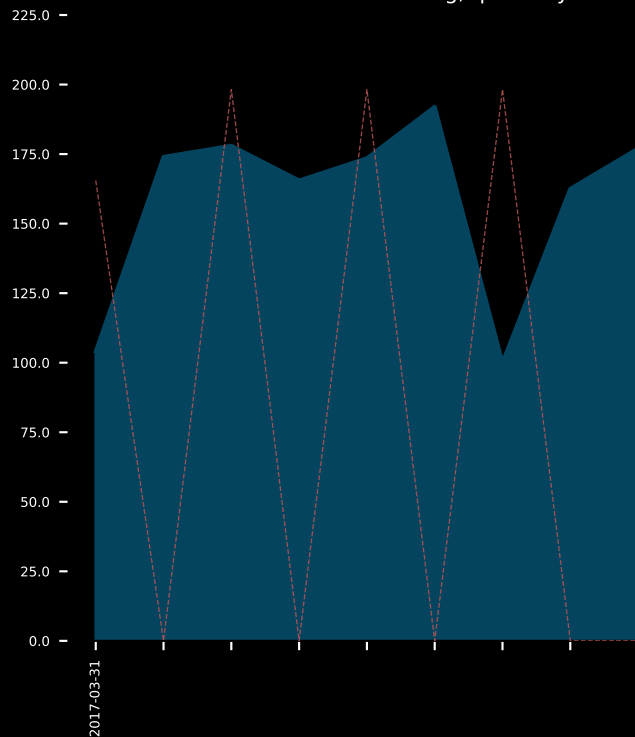


*Idsud S.A. engages in the travel, exchange, games, renewable energies, and investment businesses in France. The company was founded in 1850 and is headquartered in Paris, France.*

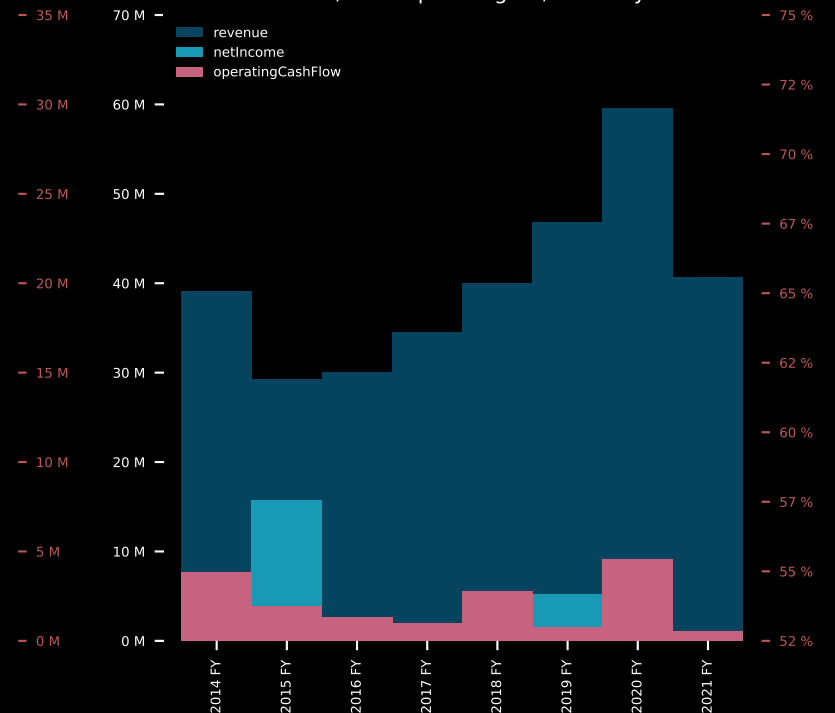
Sales, NI &amp; Operating CF, quarterly



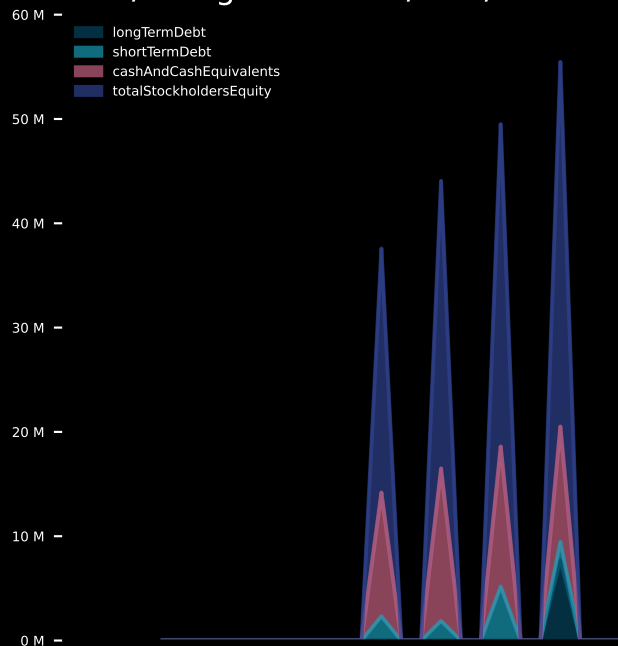
Price vs shares outstanding, quarterly



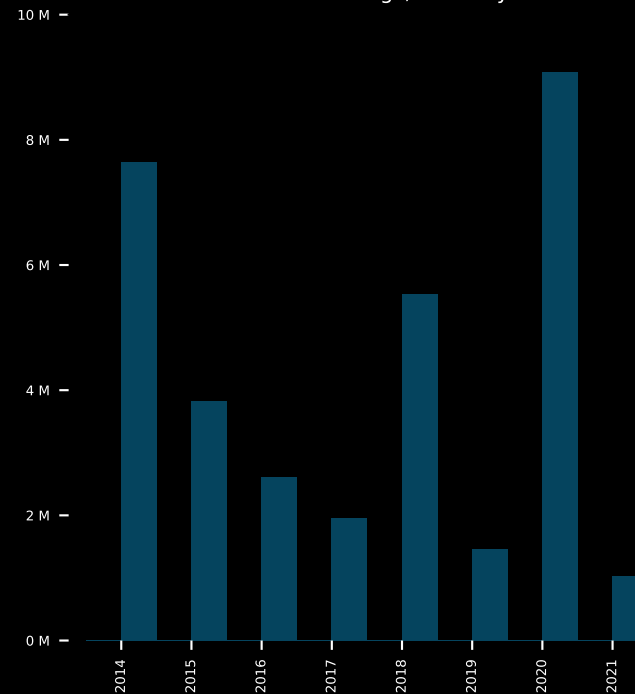
Sales, NI &amp; Operating CF, annually



RFX.L / Conglomerates / GB / 2022-08-23

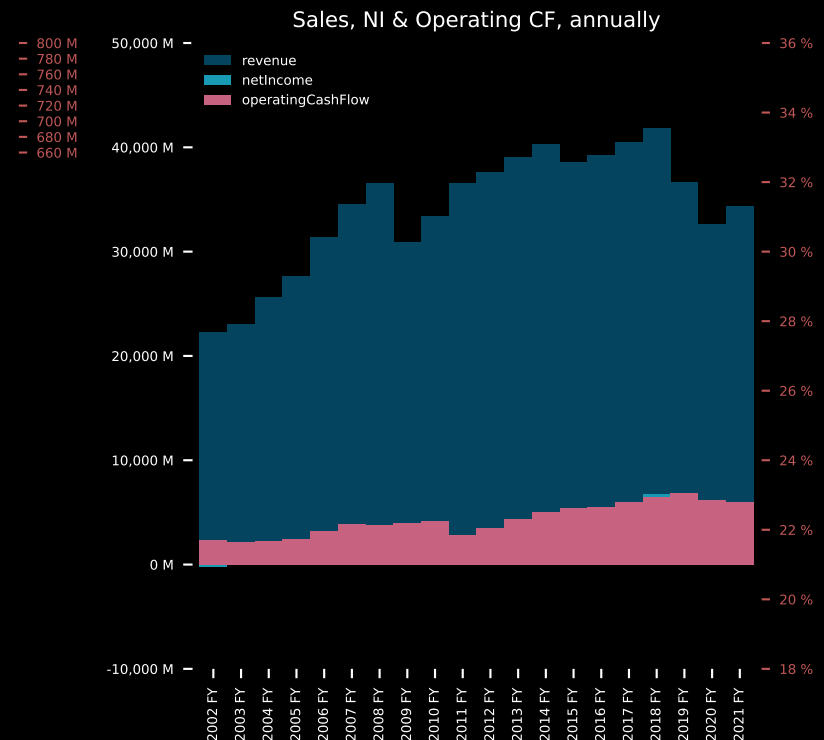
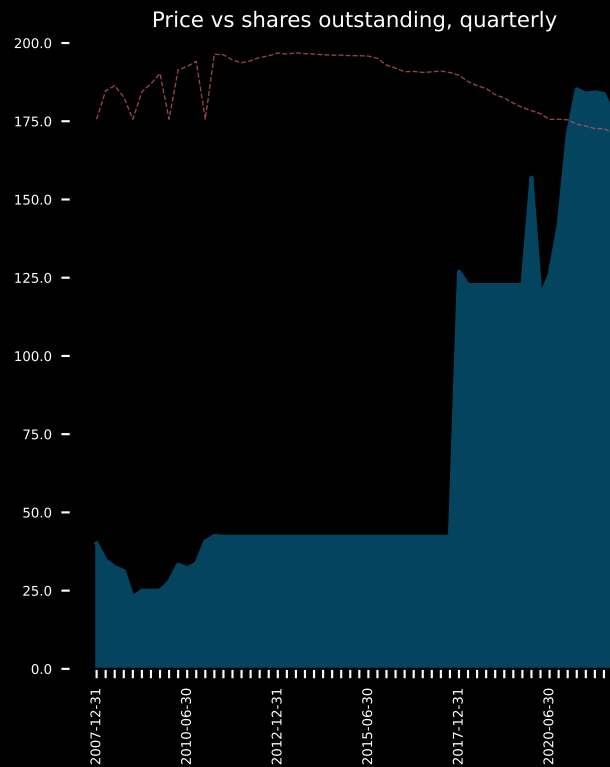
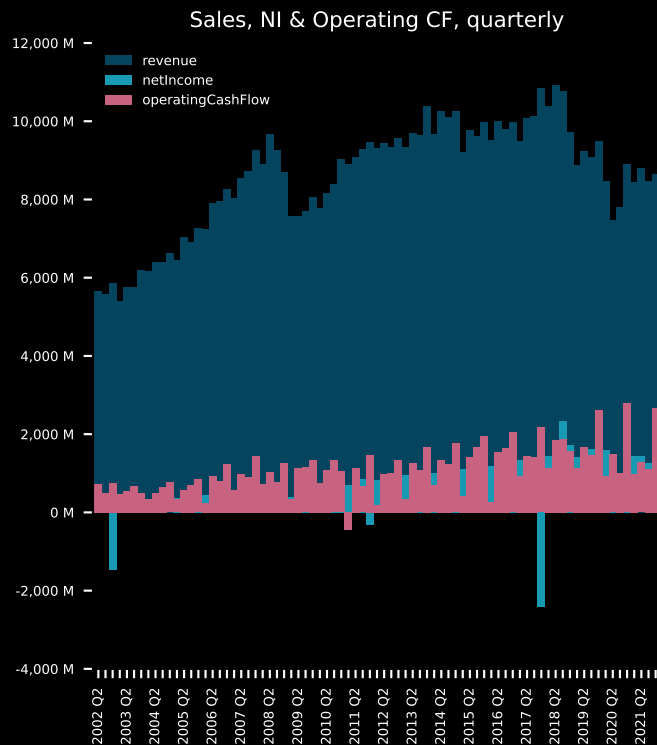


Owners Earnings, annually

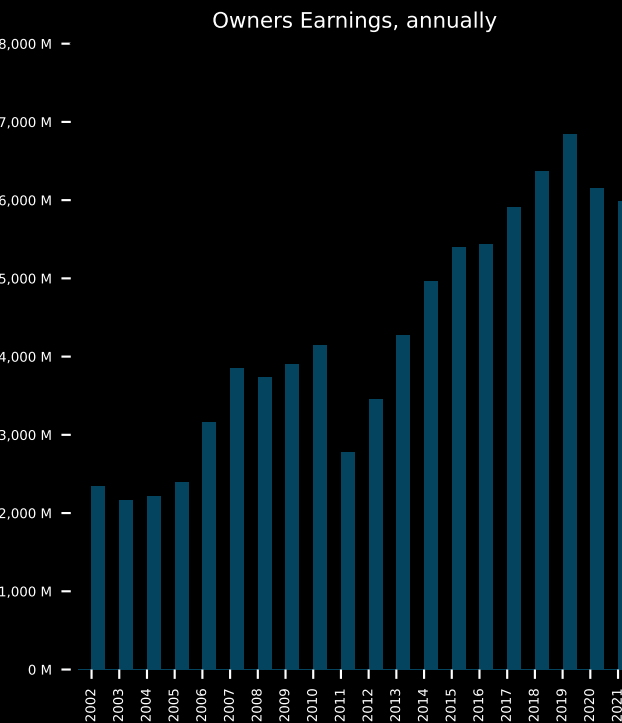
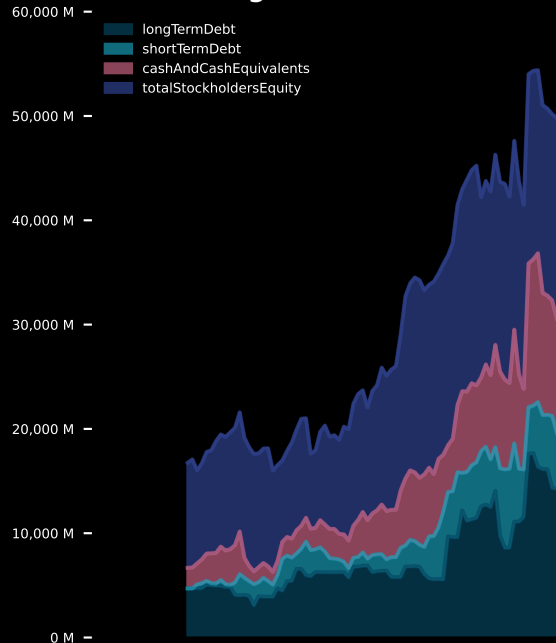


*Ramsdens Holdings PLC provides various financial services in the United Kingdom and internationally. It operates through four segments: Foreign Currency Exchange, Pawnbroking, Purchase of Precious Metals, and Jewellery Retail. The company engages in the sale and purchase of foreign currency notes to holidaymakers, as well as offers prepaid travel cards and international bank-to-bank payments; and provision of pawnbroking and related financial services. It also provides precious metals buying and selling services; and retails new and second-hand jewelry. As of September 30, 2021, the company operated through 154 stores, including three franchised stores, as well as through online channel. Ramsdens Holdings PLC was incorporated in 2013 and is headquartered in Middlesbrough, the United Kingdom.*

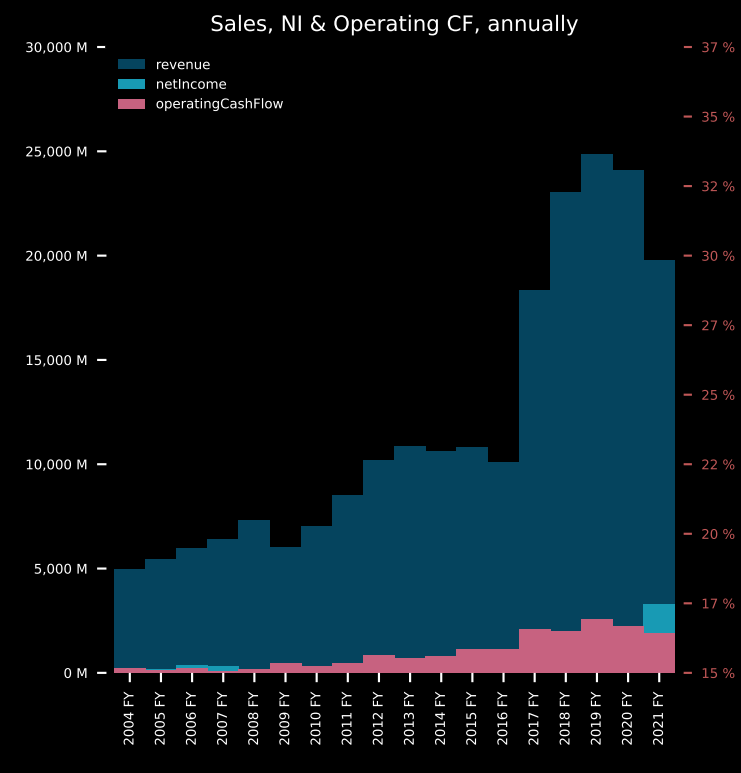
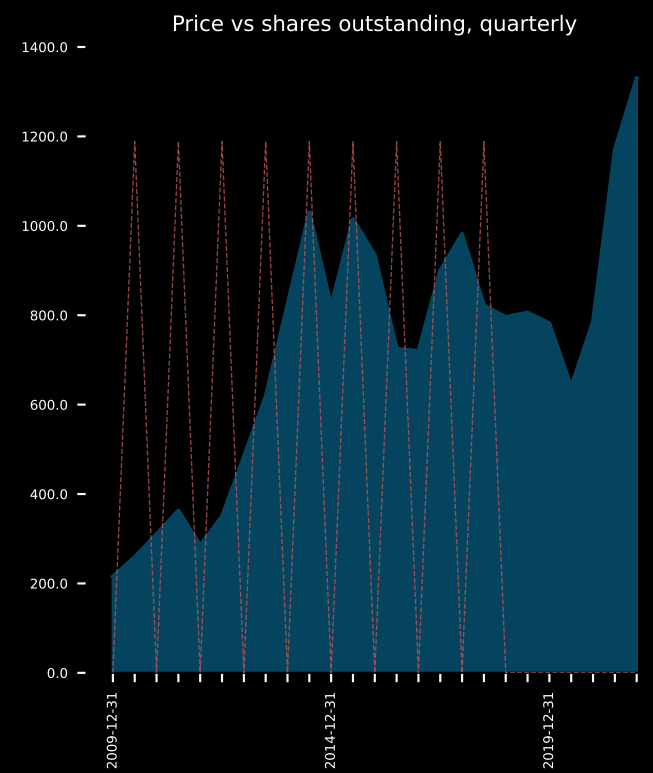
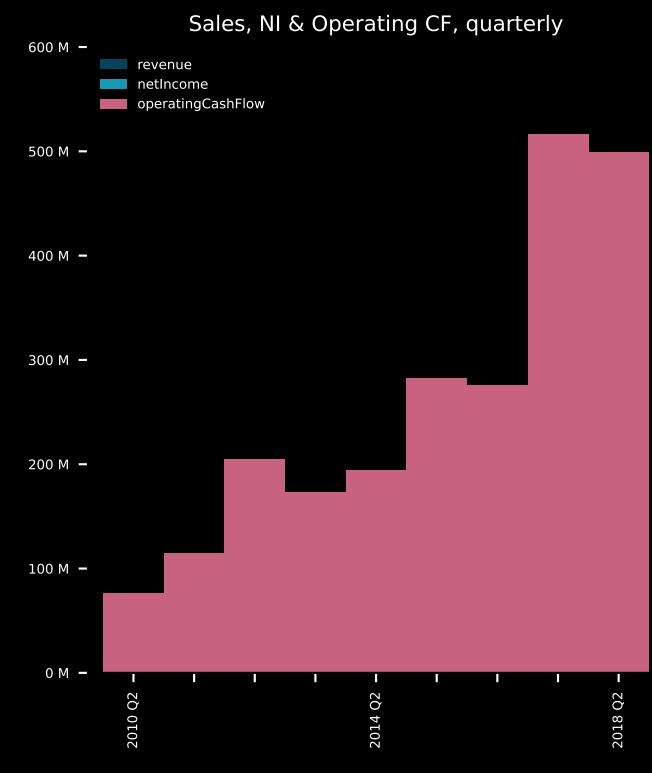




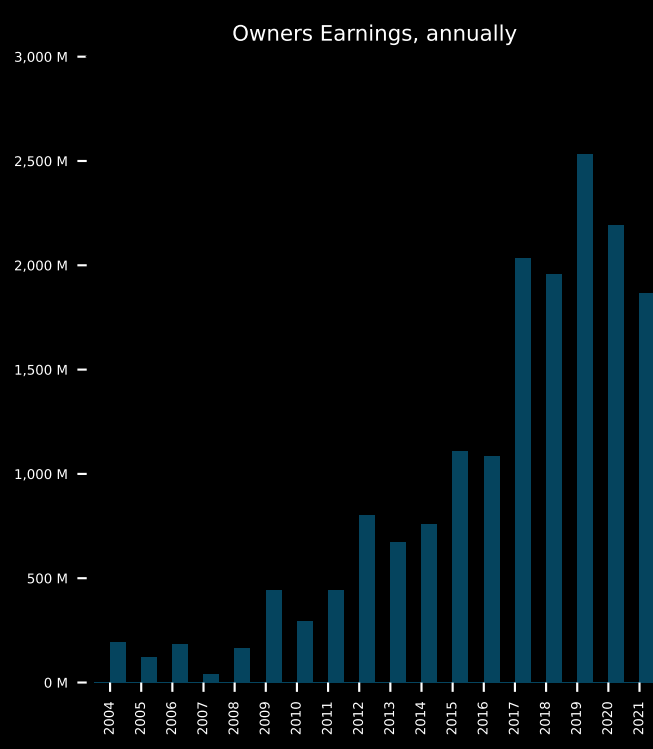
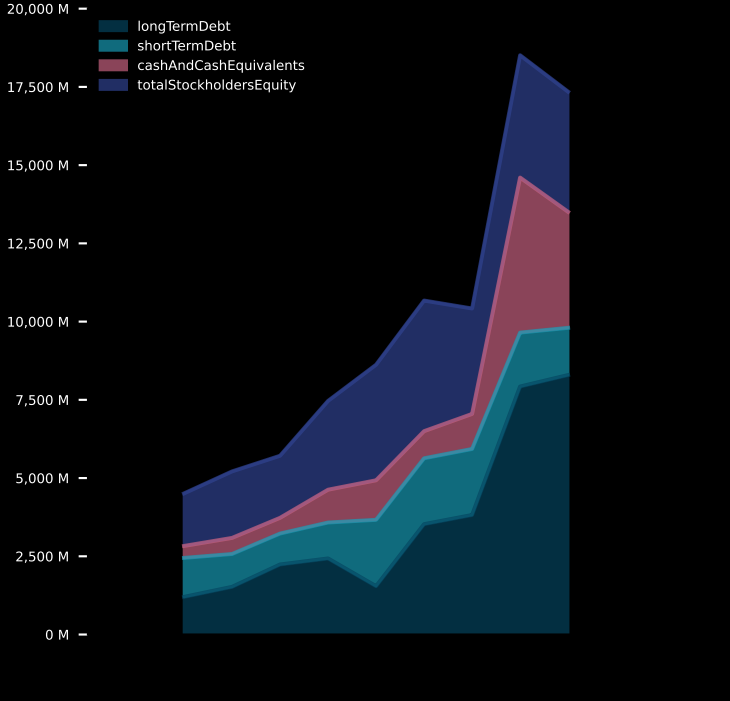
## ALD.DE / Conglomerates / US / 2022-08-23



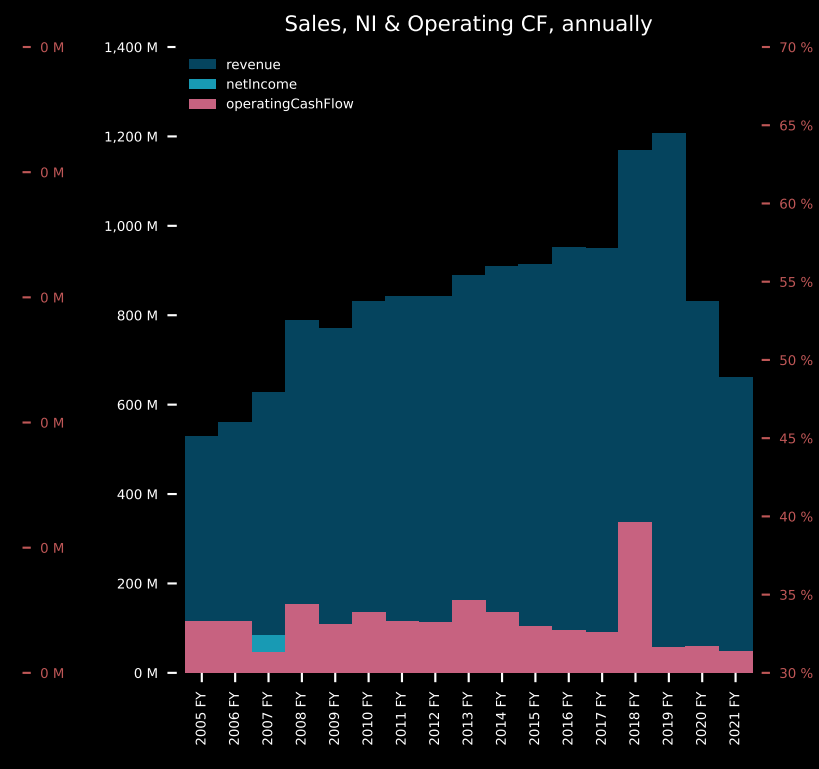
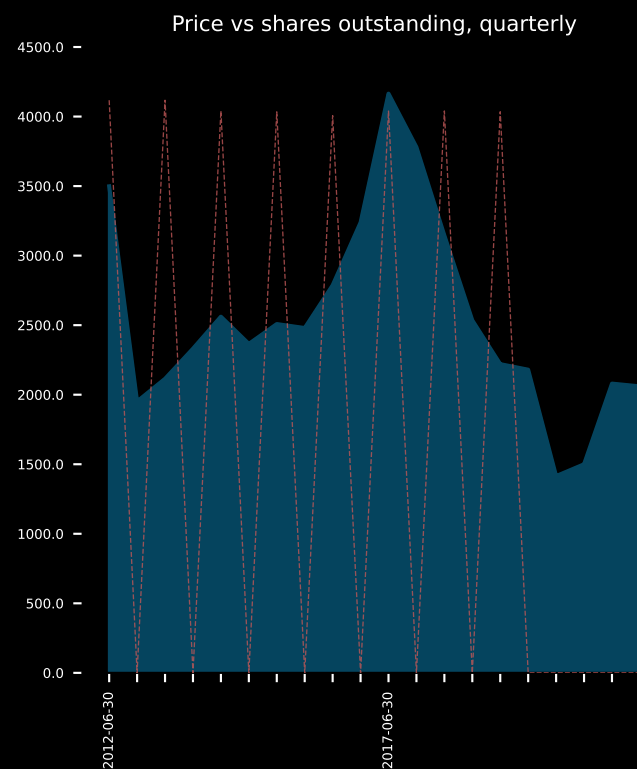
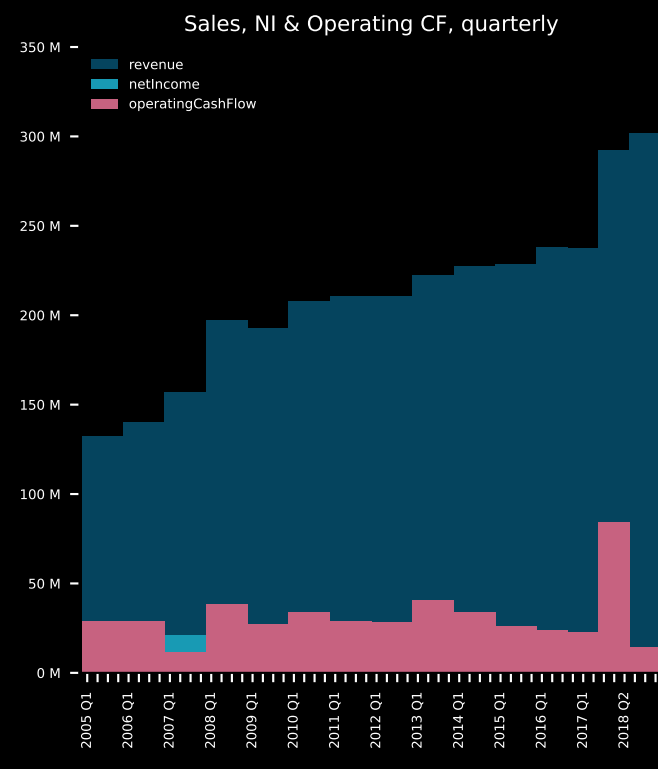
*Honeywell International Inc. operates as a diversified technology and manufacturing company worldwide. Its Aerospace segment offers auxiliary power units, propulsion engines, integrated avionics, environmental control and electric power systems, engine controls, flight safety, communications, navigation hardware, data and software applications, radar and surveillance systems, aircraft lighting, advanced systems and instruments, satellite and space components, and aircraft wheels and brakes; spare parts; repair, overhaul, and maintenance services; thermal systems, as well as wireless connectivity and management services. The company's Honeywell Building Technologies segment offers software applications for building control and optimization; sensors, switches, control systems, and instruments for energy management; access control; video surveillance; fire products; and installation, maintenance, and upgrades of systems. Its Performance Materials and Technologies segment offers automation control, instrumentation, and software and related services; catalysts and adsorbents, equipment, and*



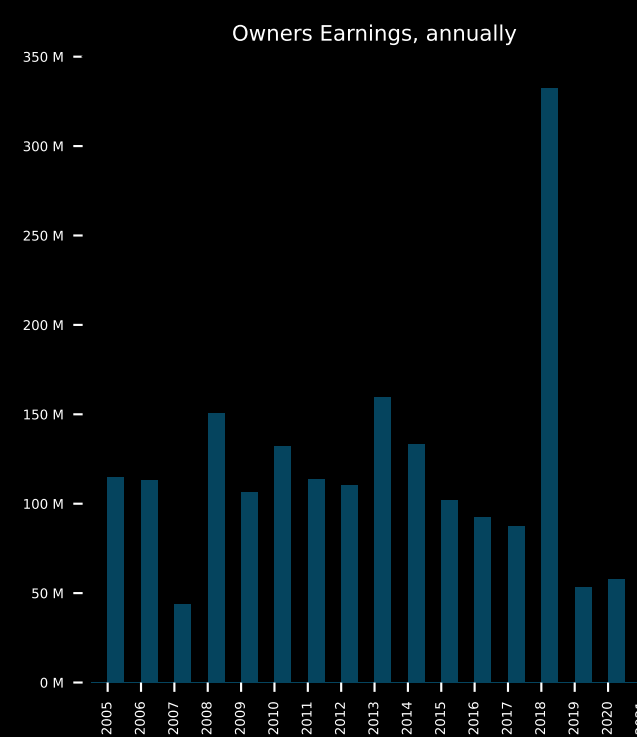
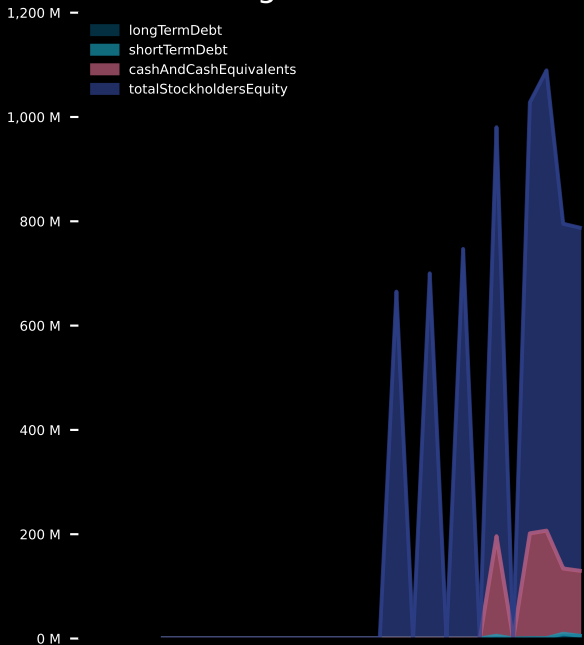
## ODET.PA / Conglomerates / FR / 2022-08-23



Compagnie de l'Odet operates in the transport and logistics, and communication sectors in France, Africa, the Americas, the Asia-Pacific, and other European countries. The company operates through Transportation and Logistics, Oil Logistics, Communication, and Electricity Storage and Systems segments. The Transportation and Logistics segment provides maritime, and air transport and logistics services. The Oil Logistics segment distributes oil products. The Communication segment engages in the sale of recorded music on physical media or digital form; exploitation of copyrights and services to artists; editing and distribution of pay and free television channels; production, sale, and distribution of motion pictures and TV series; design and publishing of downloadable video games for mobiles and consoles; and provision of ticketing services, and communication and advertising agency consultancy. The Electricity Storage and Systems segment produces and sells electric batteries for electric vehicles, terminals and specialized systems, and plastic films, as well as telecommunications activities. It also manages a



## METN.SW / Conglomerates / CH / 2022-08-23



*Mettl Zug AG, through its subsidiaries, engages in the wire processing, medical devices, infection control, technology cluster and infrastructure, and other businesses in Switzerland, rest of Europe, the Americas, the Asia Pacific, and internationally. The company's Wire Processing business unit develops, produces, and distributes semiautomatic and fully automatic machines for cutting and stripping, crimping, sealing, twisting, tinning, printing, quality control, and process and test automation for various wires and cables. This segment also offers software packages for optimizing machine efficiency and utilization for complex applications and connection of data. Its Medical Devices business unit develops, produces, and distributes diagnosis and microsurgery products primarily in the fields of ophthalmology, as well as covers applications in the fields of pulmonology and measuring instruments. This business unit offers diagnostics products, including slit lamps, biometry, perimetry, tonometer, and practice management software for clinics and opticians, as well as practice equipment; and surgical products, such as microscopes, floor and roof stands, and*