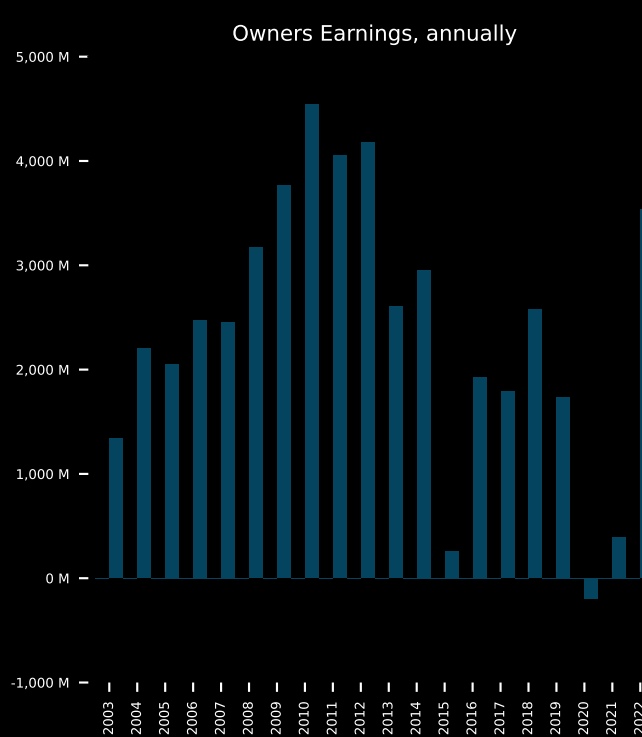
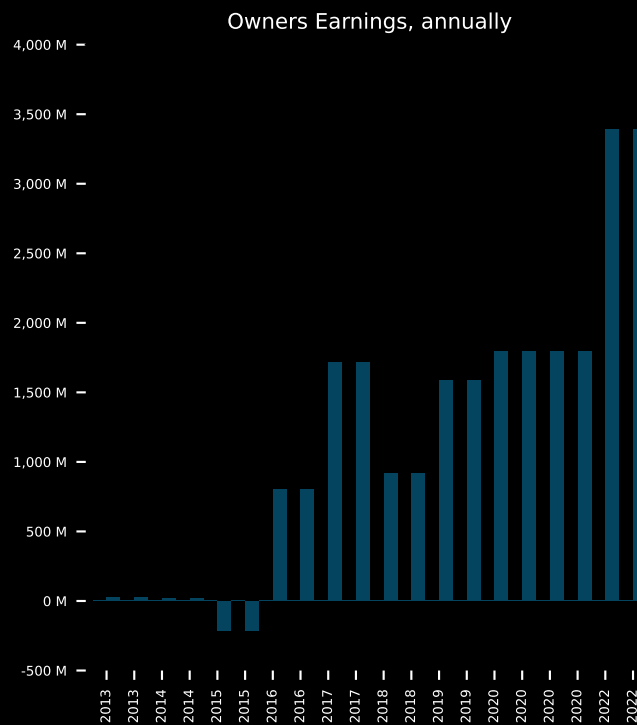
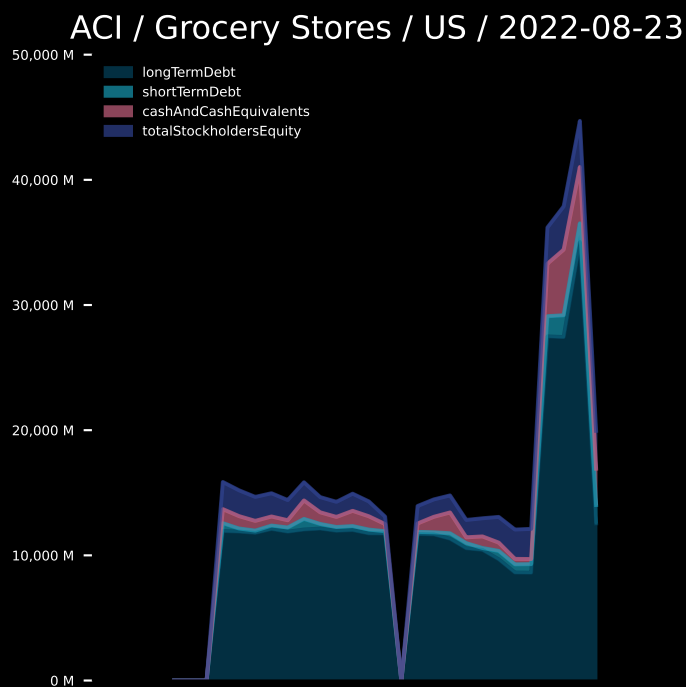
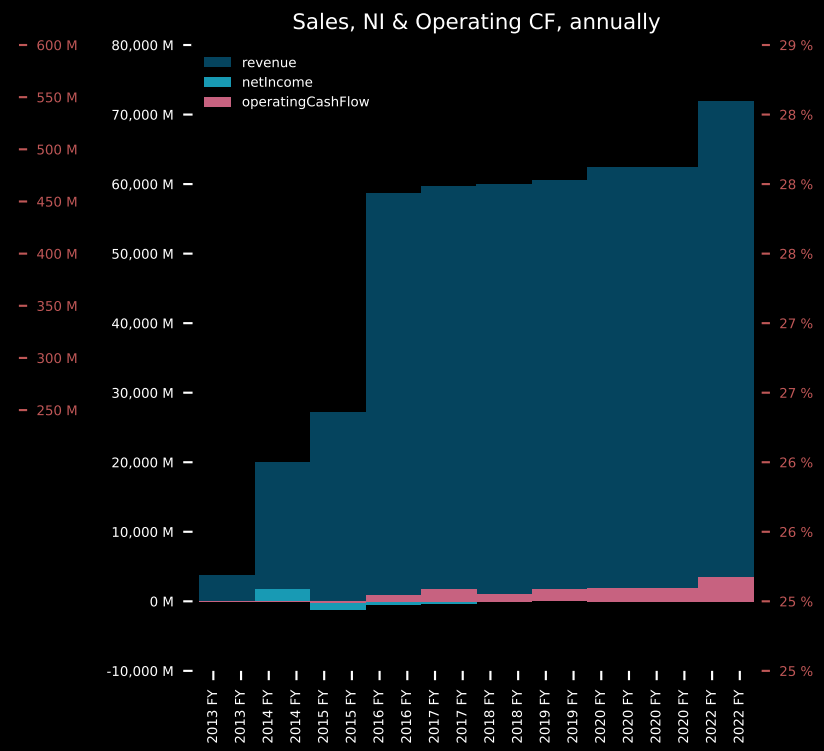
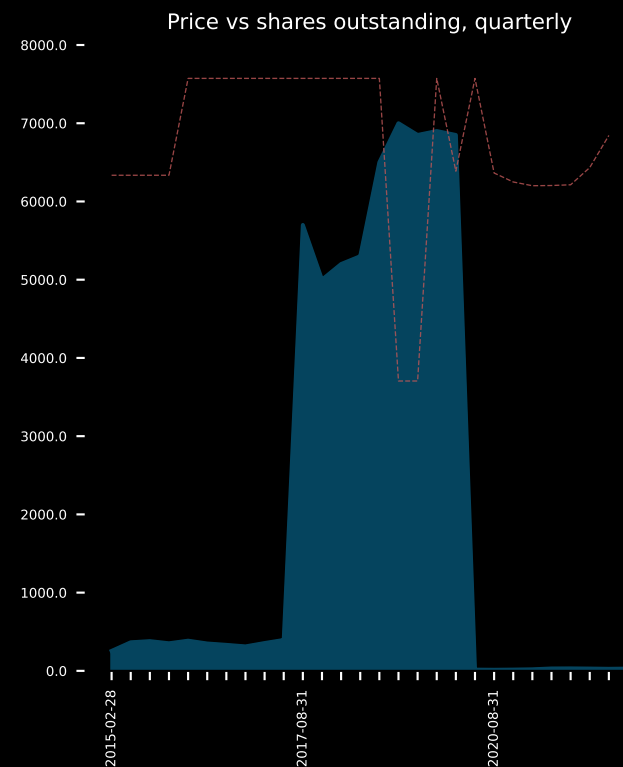
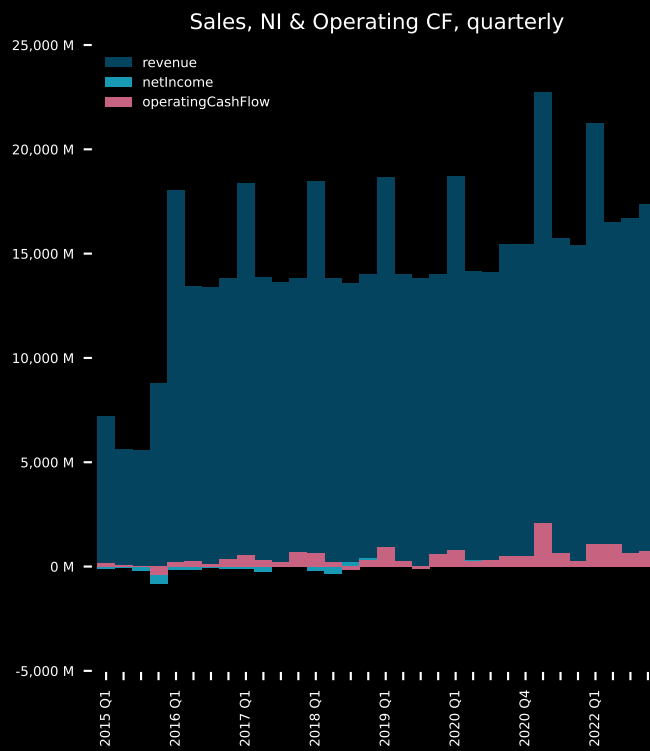


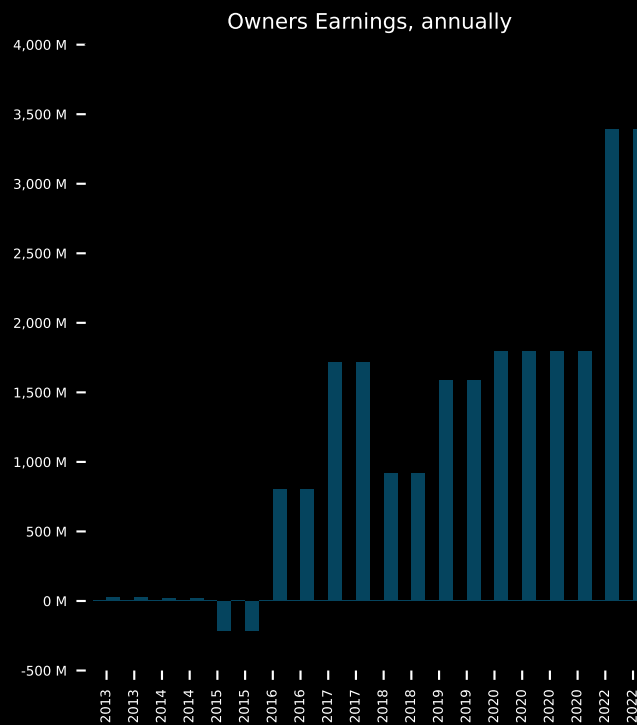
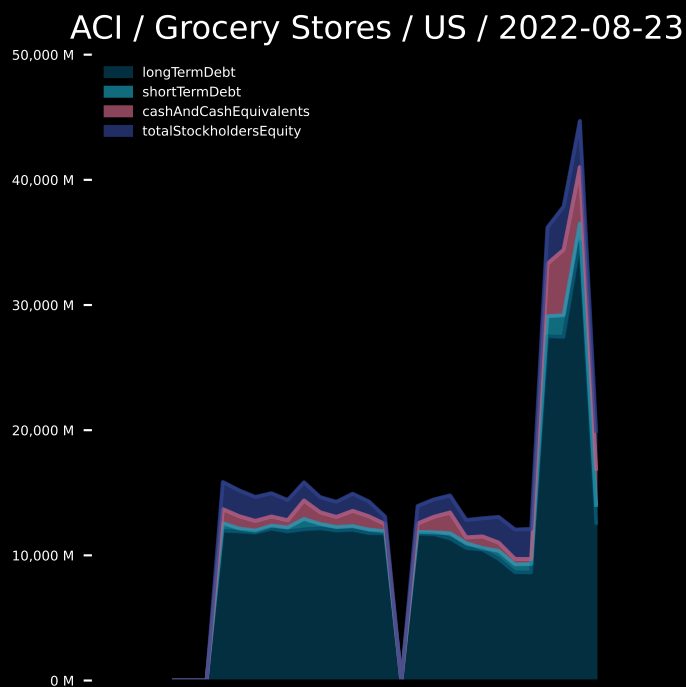
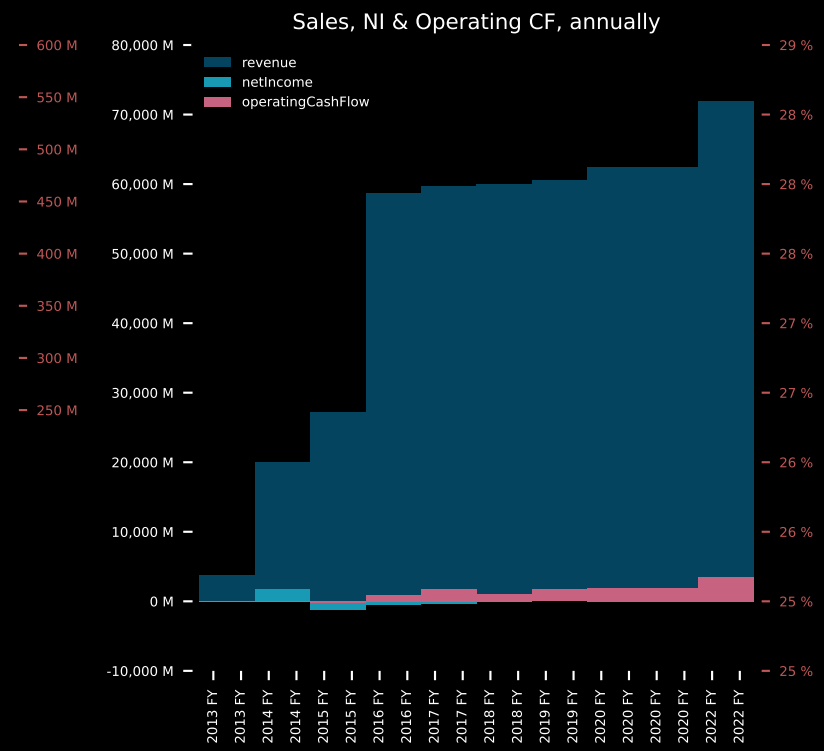
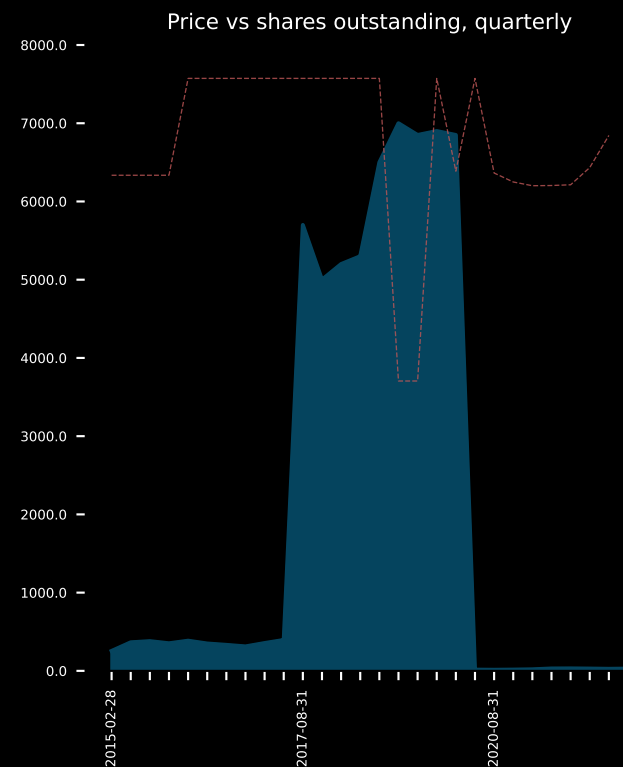
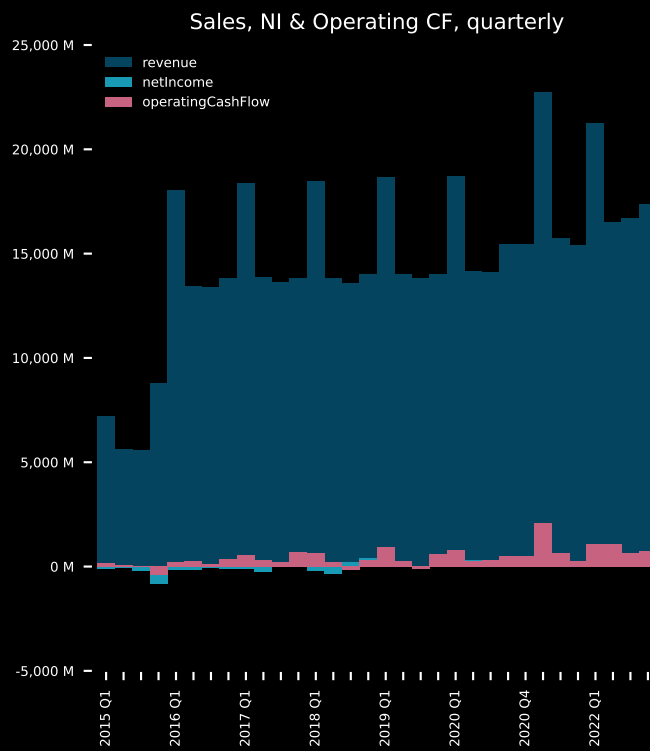
TSCO.L / Grocery Stores / GB / 2022-08-23



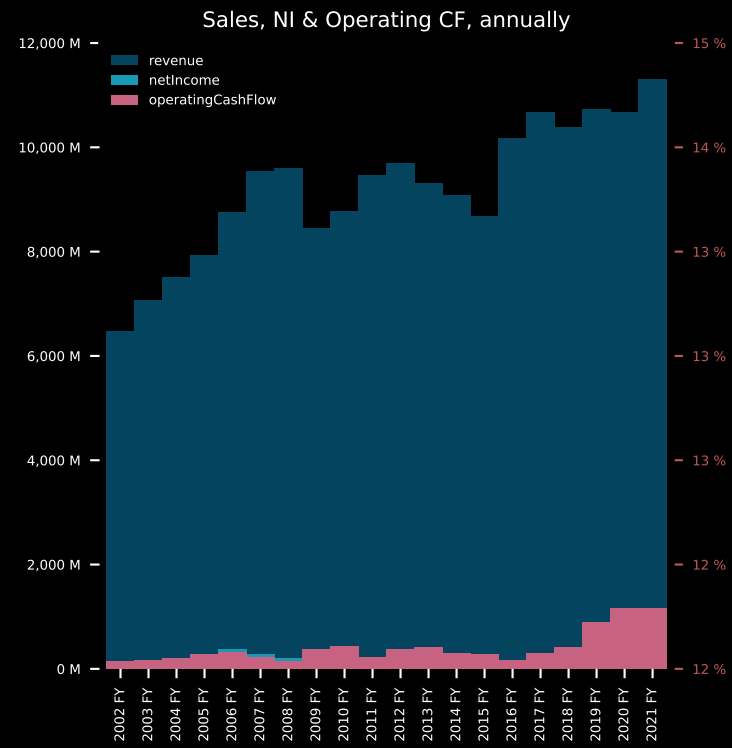
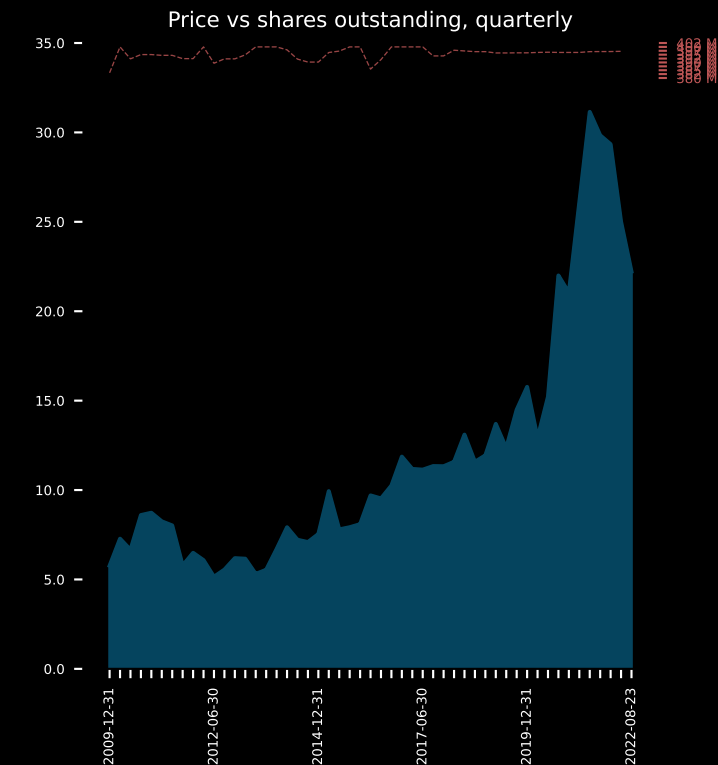
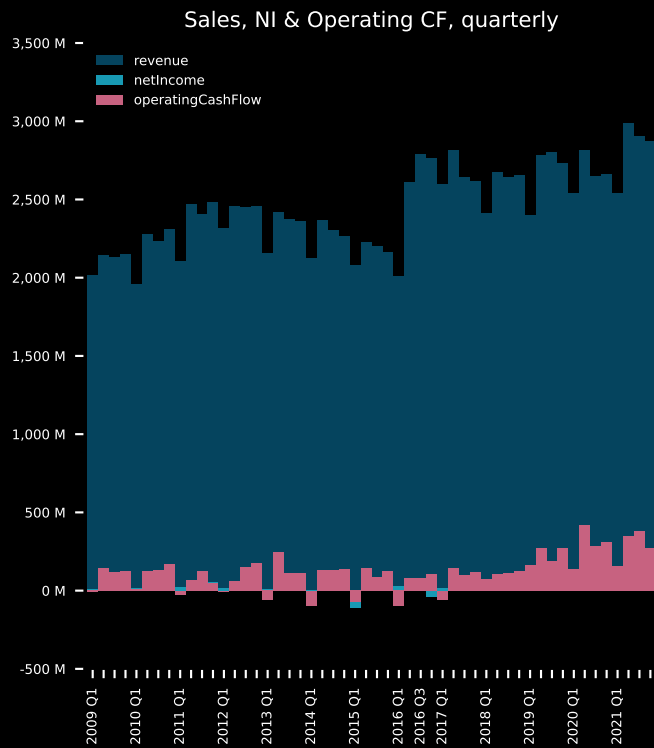
Tesco PLC, together with its subsidiaries, engages in retailing and retail banking activities. It provides food products through operating stores in the United Kingdom, Republic of Ireland, the Czech Republic, Slovakia, and Hungary, as well as through online. The company is also involved in the food wholesaling activities. In addition, it offers banking, insurance, and money services in the United Kingdom. Further, the company provides mobile virtual network operating services; and data science services. Tesco PLC was founded in 1919 and is headquartered in Welwyn Garden City, the United Kingdom.



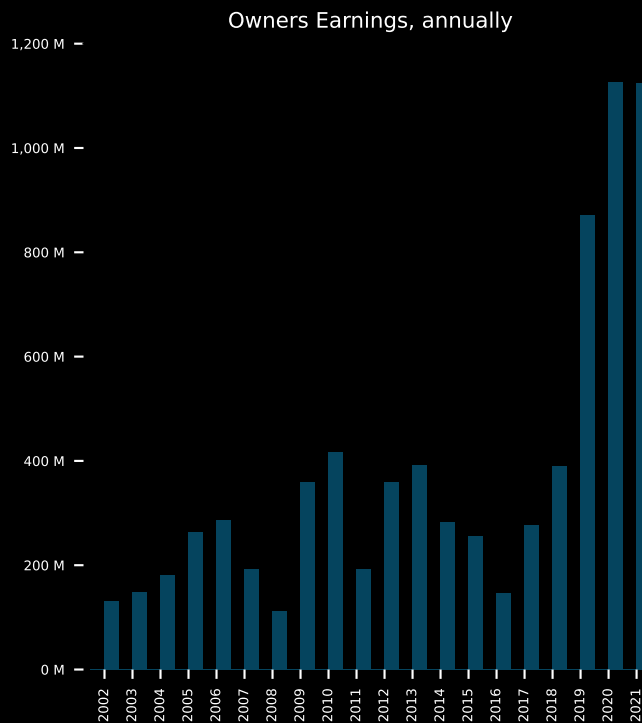
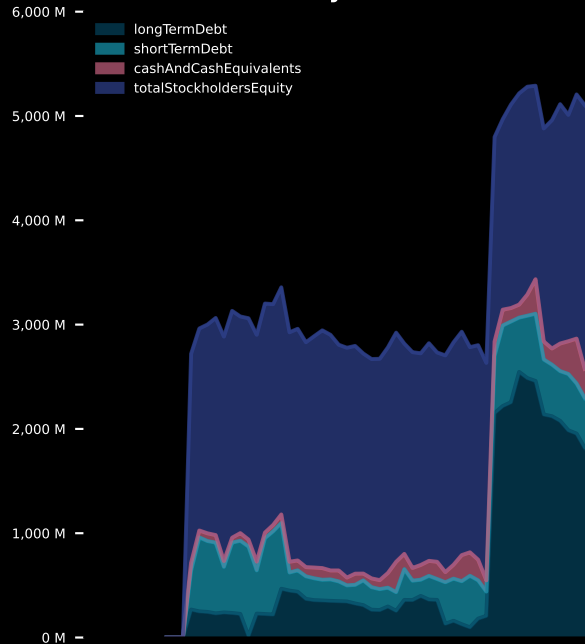
Albertsons Companies, Inc., through its subsidiaries, engages in the operation of food and drug stores in the United States. The company's food and drug retail stores offer grocery products, general merchandise, health and beauty care products, pharmacy, fuel, and other items and services. It also manufactures and processes food products for sale in stores. As of February 26, 2022, it operated 2,276 stores under various banners, including Albertsons, Safeway, Vons, Pavilions, Randalls, Tom Thumb, Carrs, Jewel-Osco, Acme, Shaw's, Star Market, United Supermarkets, Market Street, Haggen, Kings Food Markets, and Balducci's Food Lovers Market; and 1,722 pharmacies, 1,317 in-store branded coffee shops, 402 adjacent fuel centers, 22 distribution centers, and 20 manufacturing facilities, as well as various digital platforms. The company was founded in 1860 and is headquartered in Boise, Idaho.



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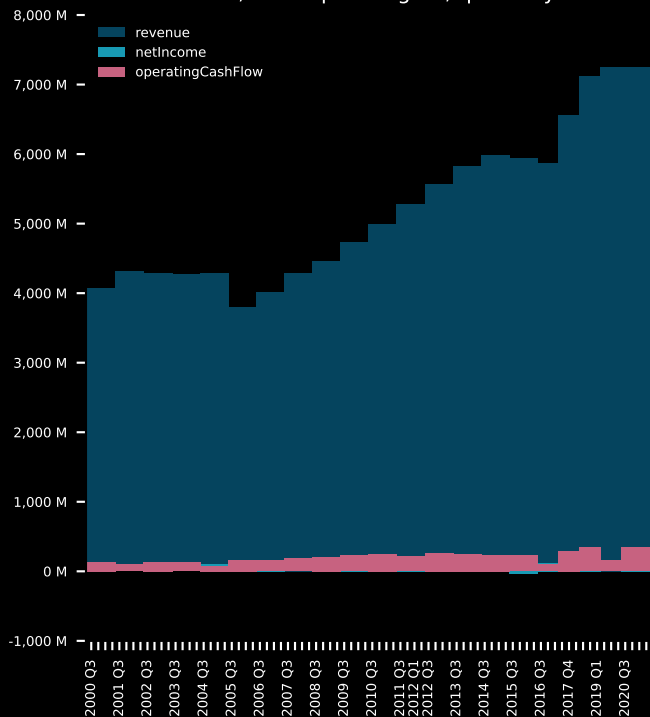


KESKOB.HE / Grocery Stores / FI / 2022-08-23

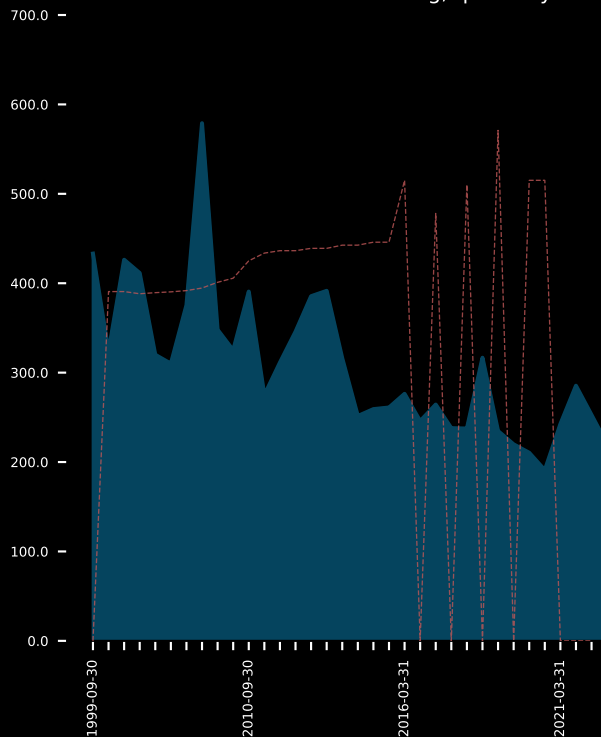


Kesko Oyj provides trading sector services. The company operates through Grocery Trade, Building and Technical Trade, and Car Trade segments. The company's Grocery Trade segment is involved in the wholesale and B2B trade of groceries; and the retail sale of home and specialty goods in Finland. This segment operates approximately 1,236 K-food stores, including K-Citymarket, K-Supermarket, K-Market, and Neste K in Finland. Its Building and Technical Trade segment engages in the retail, wholesale, and B2B trade of building and home improvement, and electrical and HEPAC products, as well as trades in leisure goods. This segment operates approximately 562 stores through K-Rauta, K-Bygg, Byggmakker, K-Senukai, OMA, and Onninen names, as well as leisure goods trade chains through Intersport, Budget Sport, The Athlete's Foot, and Kookenkä names in Finland, Sweden, Norway, the Baltic countries, Poland, and Belarus; and online stores. The company's Car Trade segment imports and markets Volkswagen, Audi, Seat, Bentley, and Porsche passenger cars, as well as Volkswagen and MAN commercial vehicles in Finland; and SEAT cars in Estonia and Latvia. It is also involved in building and construction services.

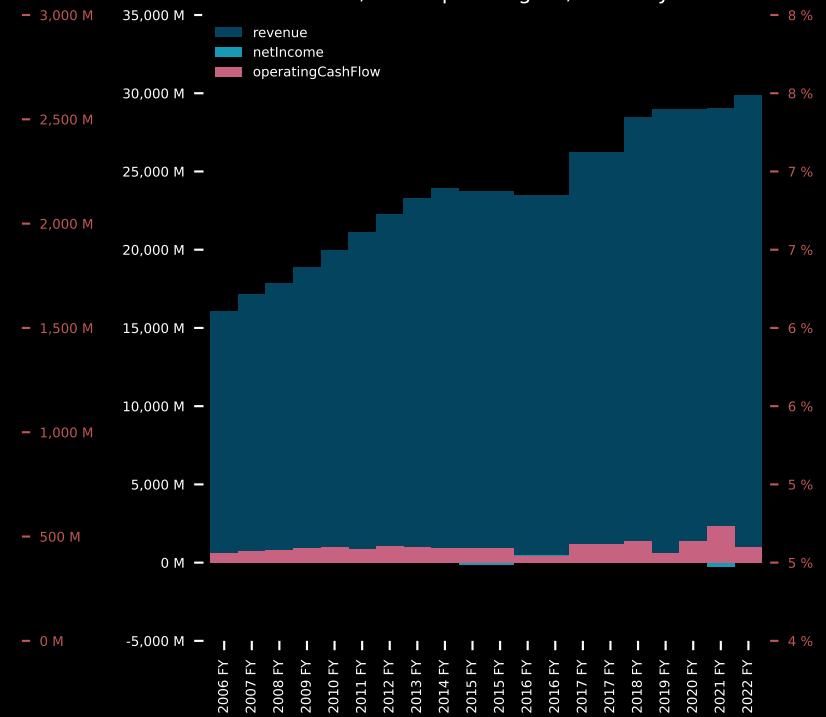
Sales, NI & Operating CF, quarterly



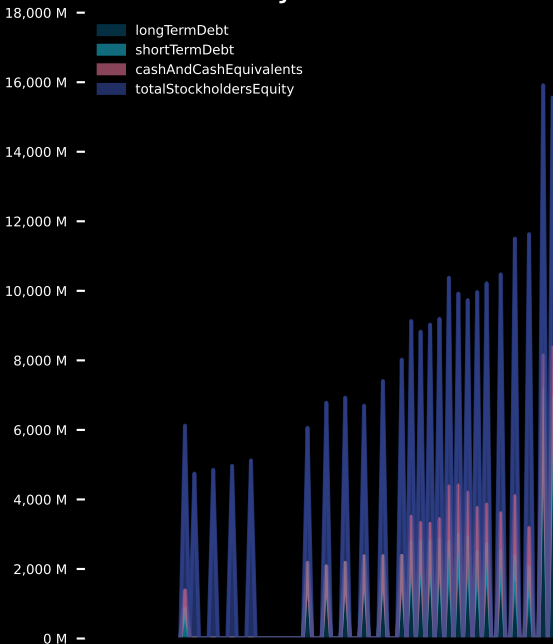
Price vs shares outstanding, quarterly



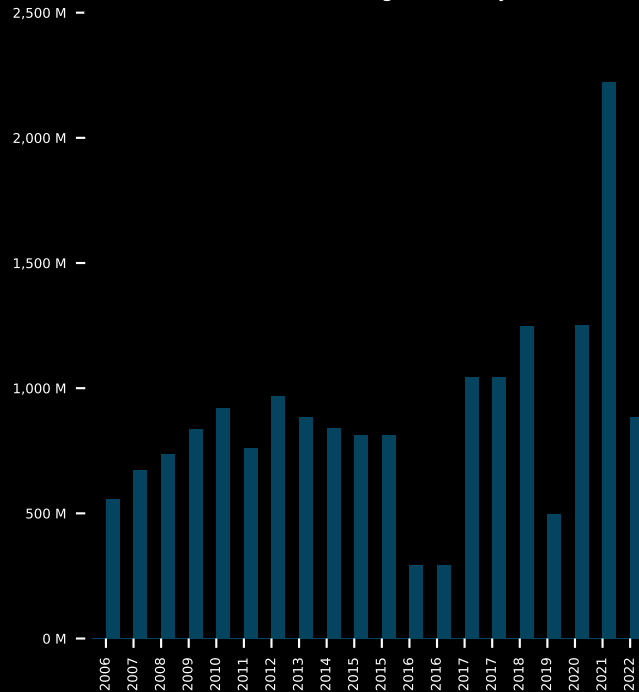
Sales, NI & Operating CF, annually



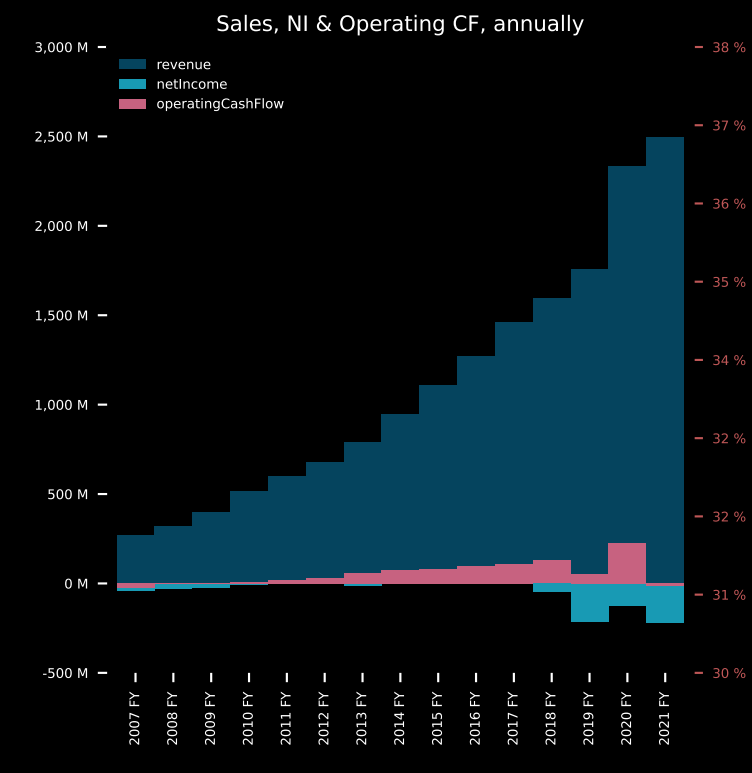
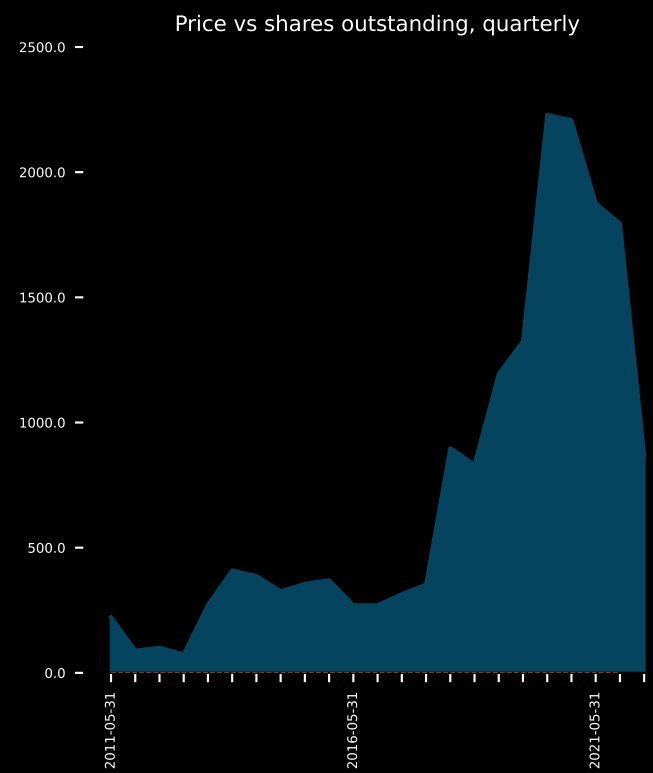
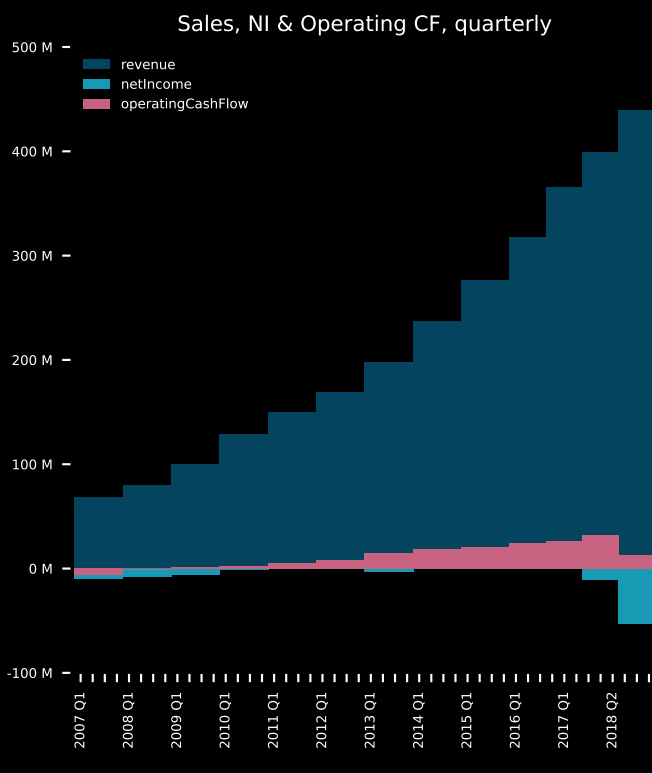
SBRY.L / Grocery Stores / GB / 2022-08-23



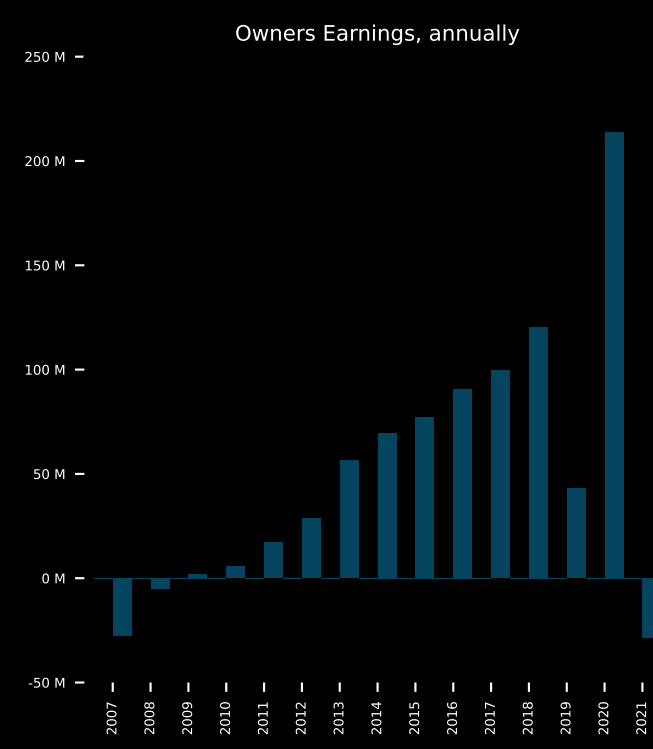
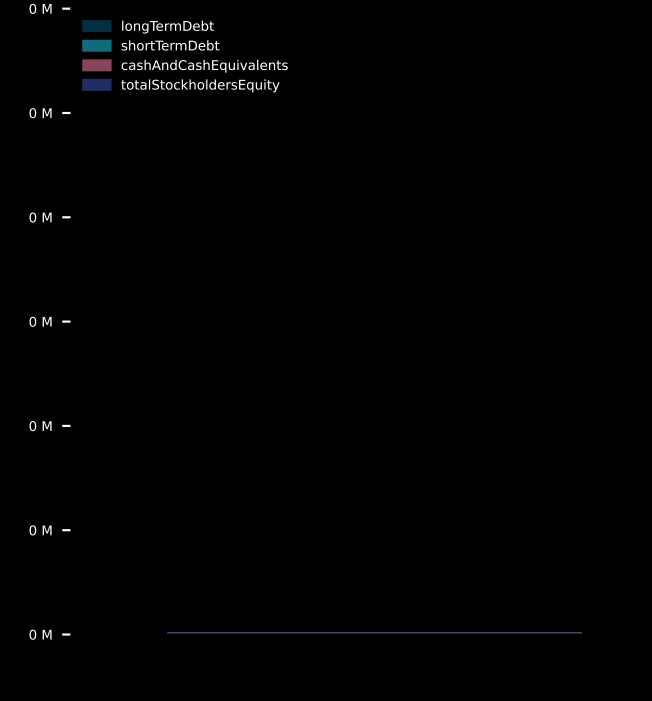
Owners Earnings, annually



J Sainsbury plc, together with its subsidiaries, engages in the food, general merchandise and clothing retailing, and financial services activities in the United Kingdom and the Republic of Ireland. It operates through three segments: Retail ? Food, Retail ? General Merchandise and Clothing, and Financial Services. The company operates various store formats, including convenience stores and supermarkets. It is also involved in online grocery and general merchandise operations. As of March 6, 2021, the company operated 598 supermarkets, 813 convenience stores, 737 Argos stores, and 306 collection points, as well as 3 Habitat stores. In addition, the company offers financial services, such as credit cards, and travel money and personal loans, as well as home, car, pet, travel, and life insurance products. J Sainsbury plc was founded in 1869 and is headquartered in London, the United Kingdom.

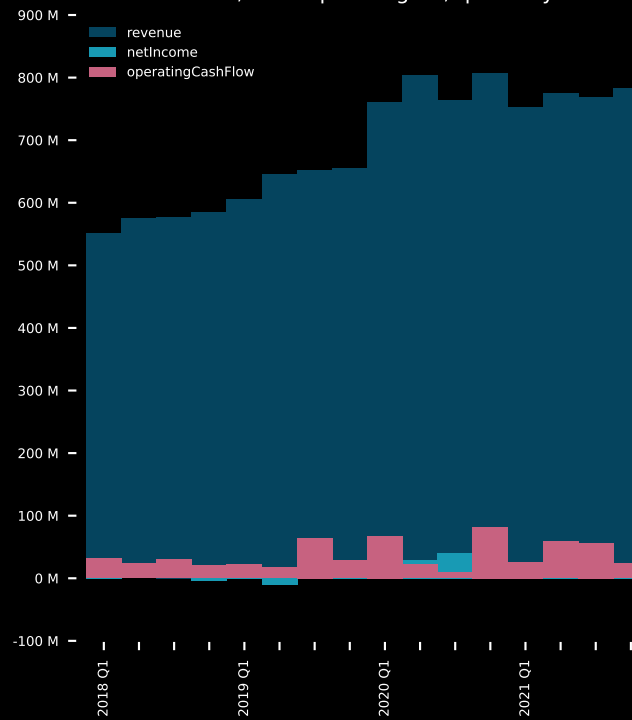


OCDO.L / Grocery Stores / GB / 2022-08-23

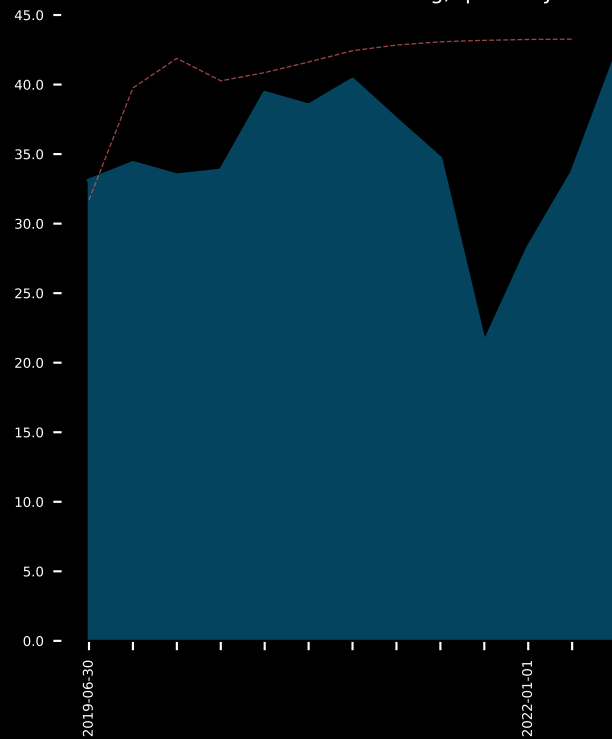


Ocado Group plc operates as an online grocery retailer in the United Kingdom and internationally. The company operates through three segments: Ocado Retail, UK Solutions & Logistics, and International Solutions. It also sells general merchandise products on its Ocado.com; provides online retail solutions; and offers customer fulfillment centre and logistics services. The company was founded in 2000 and is headquartered in Hatfield, the United Kingdom.

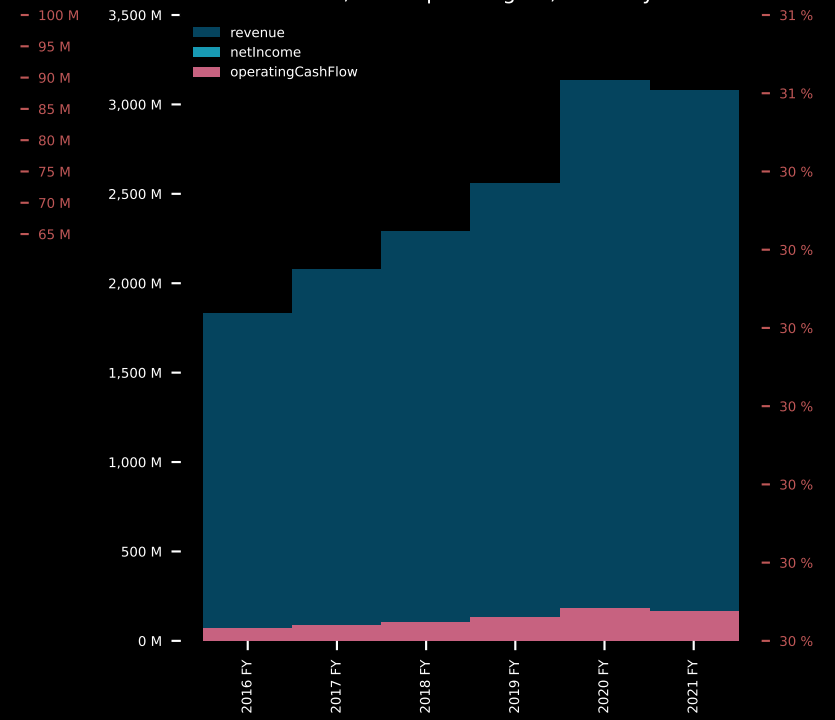
Sales, NI & Operating CF, quarterly



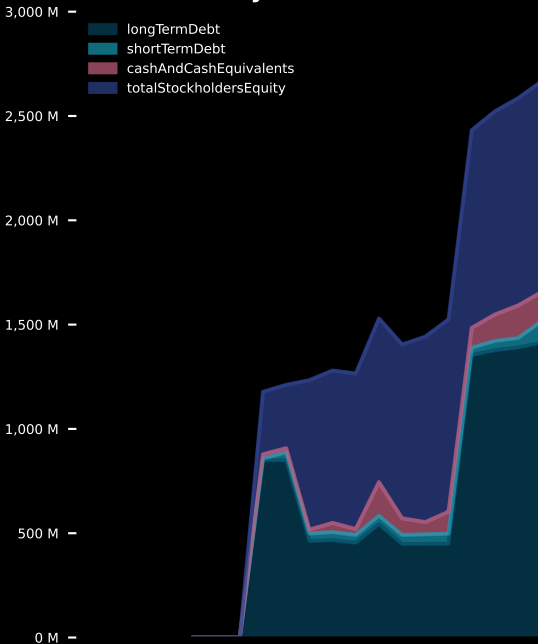
Price vs shares outstanding, quarterly



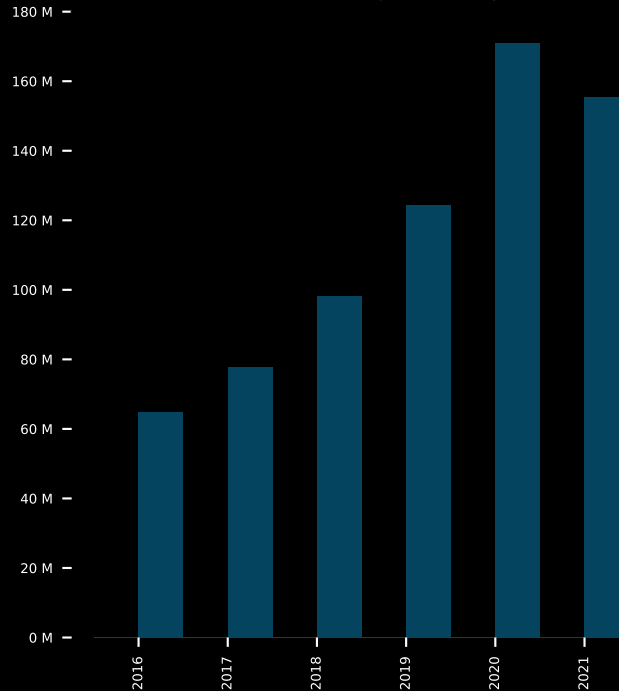
Sales, NI & Operating CF, annually



GO / Grocery Stores / US / 2022-08-23

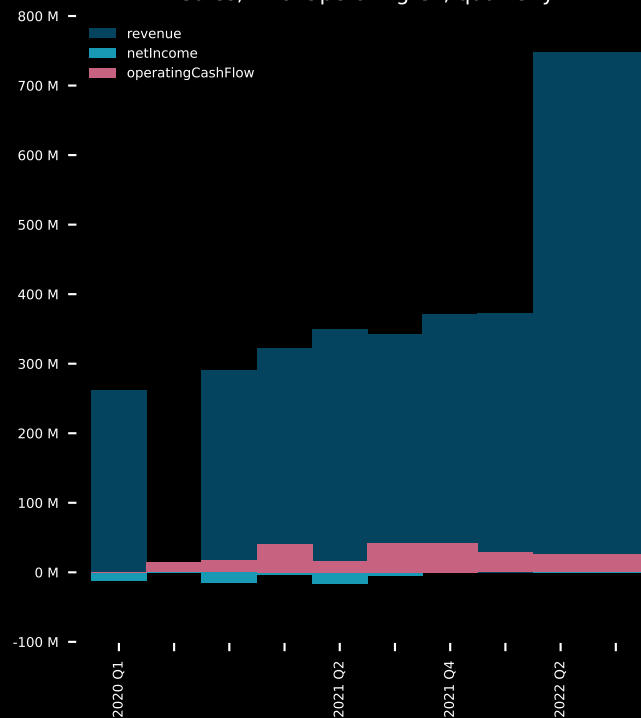


Owners Earnings, annually

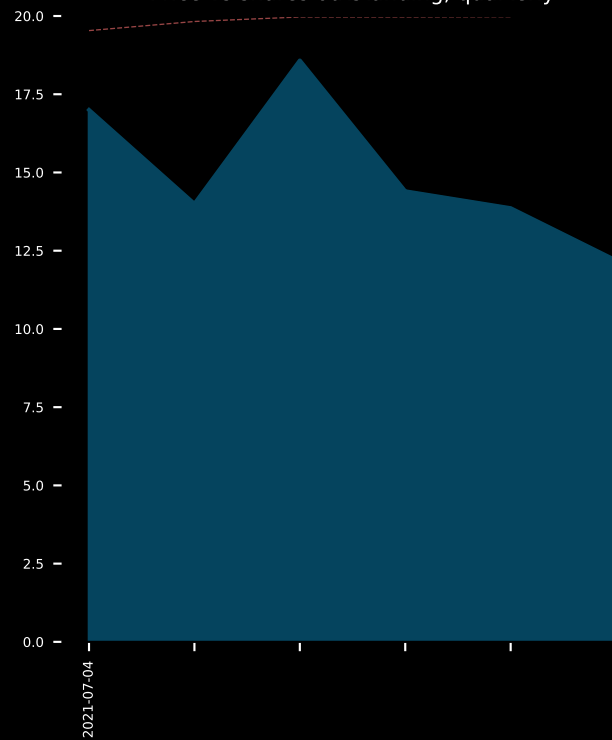


Grocery Outlet Holding Corp. owns and operates a network of independently operated stores in the United States. The company's stores offer products in various categories, such as dairy and deli, produce, floral, and fresh meat and seafood products, as well as grocery, general merchandise, health and beauty care, frozen foods, and beer and wine. As of March 1, 2022, it had approximately 410 stores in California, Washington, Oregon, Pennsylvania, Idaho, Nevada, and New Jersey. The company was founded in 1946 and is headquartered in Emeryville, California.

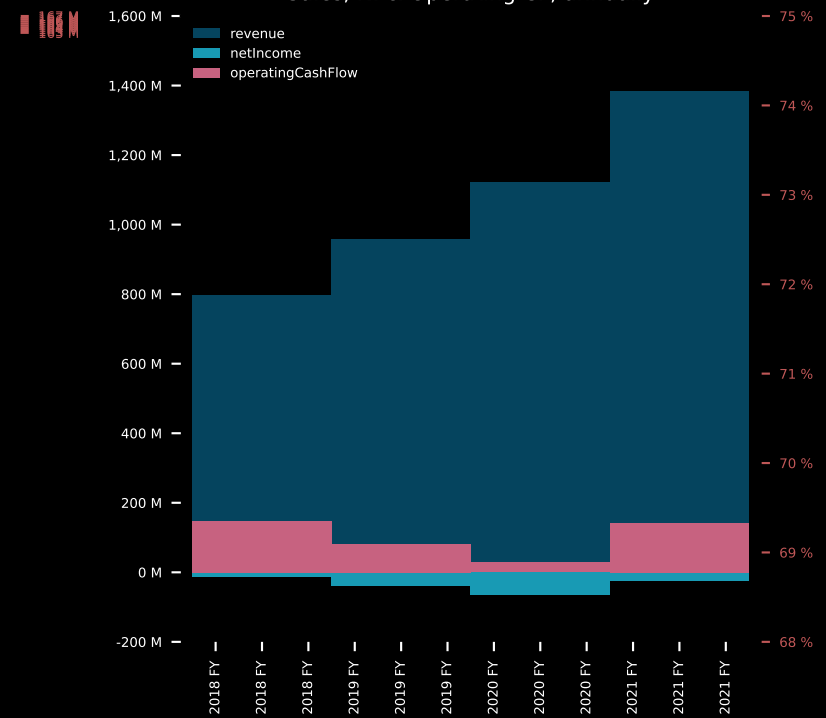
Sales, NI & Operating CF, quarterly



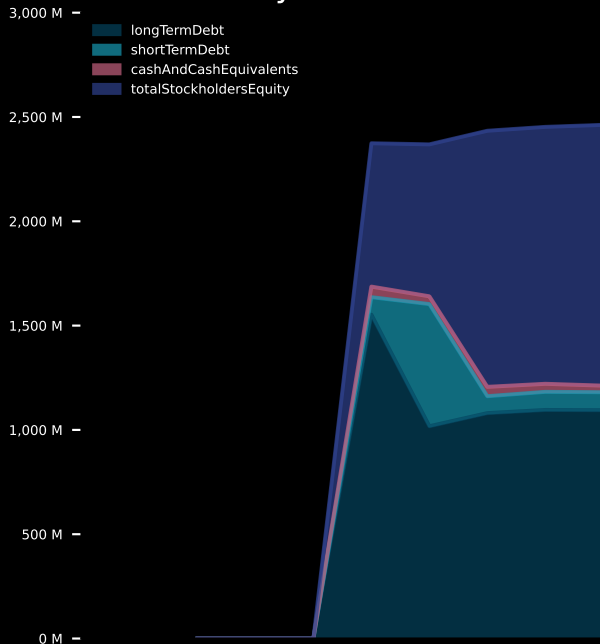
Price vs shares outstanding, quarterly



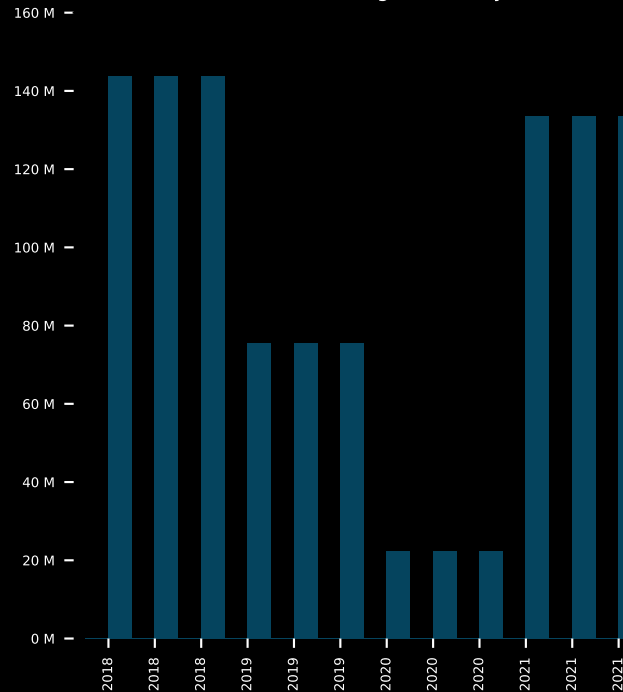
Sales, NI & Operating CF, annually



DNUT / Grocery Stores / US / 2022-08-23

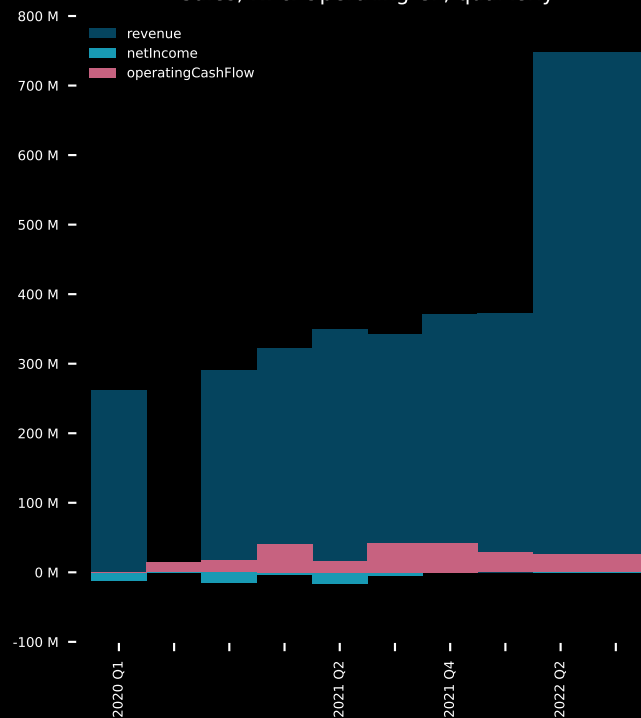


Owners Earnings, annually

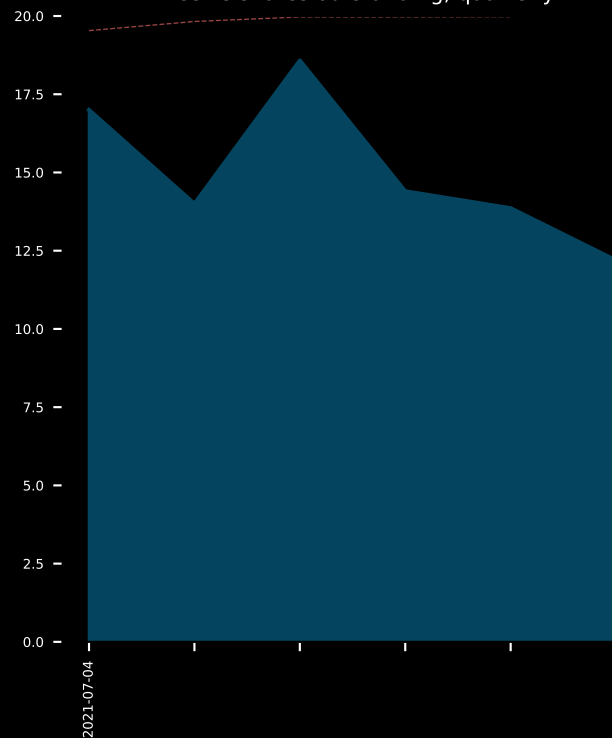


Krispy Kreme, Inc., together with its subsidiaries, operates through an omni-channel business model to provide doughnut experiences and produce doughnuts. The company operates through three segments: U.S. and Canada, International, and Market Development. It also produces cookies, brownies, cookie cakes, ice cream, cookie-wiches, and cold milk, as well as doughnut mixes, other ingredients, and doughnut-making equipment. As of January 2, 2022, the company had 1,810 Krispy Kreme and Insomnia Cookies-branded shops in approximately 30 countries worldwide, which include 971 company owned and 839 franchised. It serves through doughnut shops, delivered fresh daily outlets, ecommerce, and delivery business. The company was formerly known as Krispy Kreme Doughnuts, Inc. and changed its name to Krispy Kreme, Inc. in May 2021. Krispy Kreme, Inc. was founded in 1937 and is headquartered in Charlotte, North Carolina.

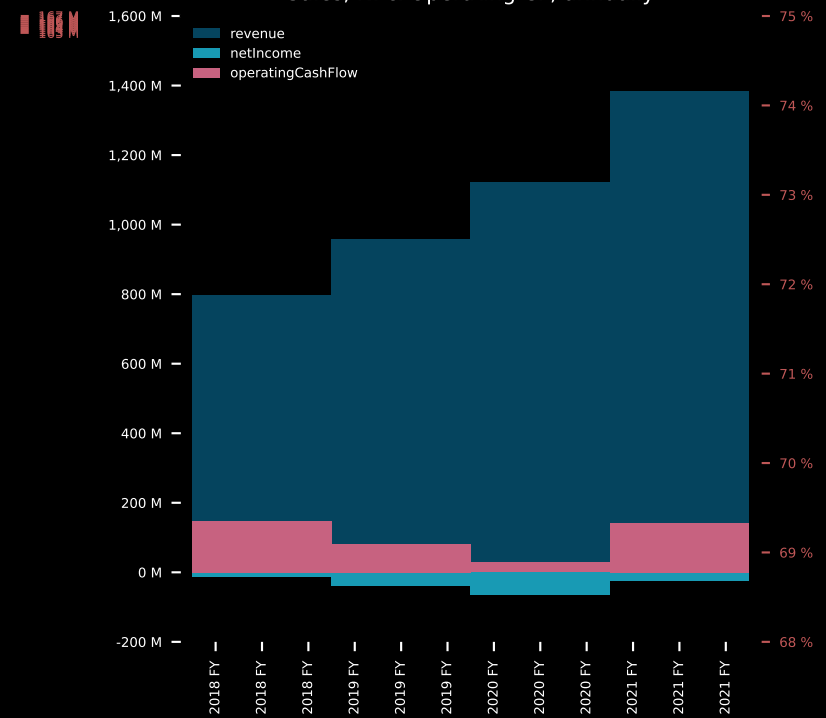
Sales, NI & Operating CF, quarterly



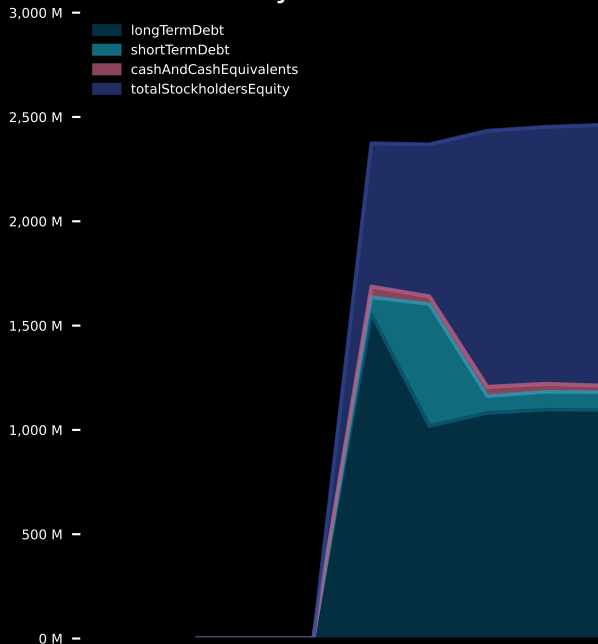
Price vs shares outstanding, quarterly



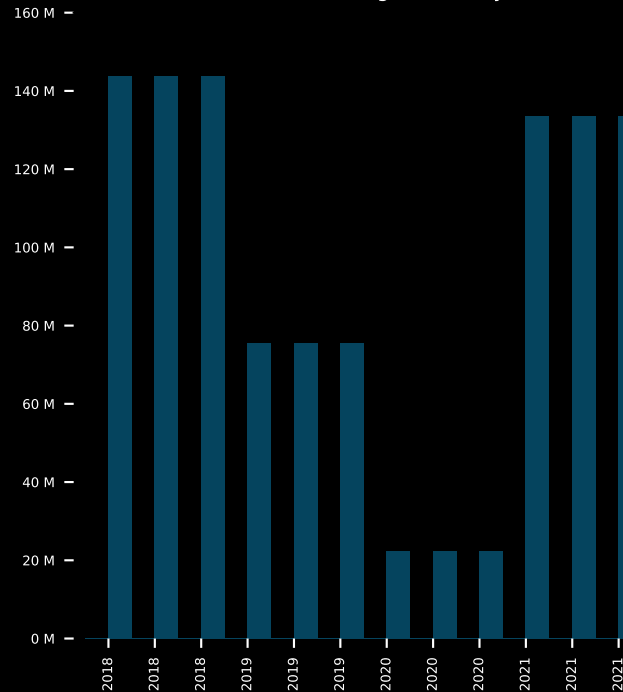
Sales, NI & Operating CF, annually



DNUT / Grocery Stores / US / 2022-08-23

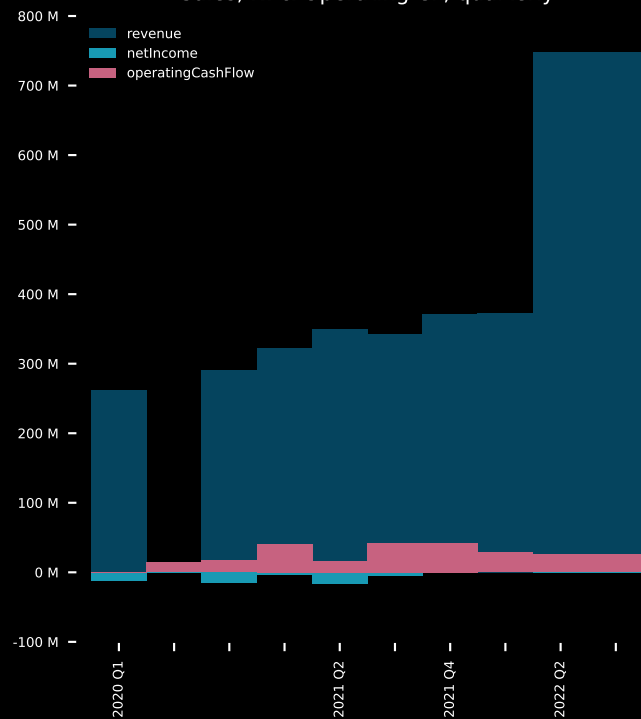


Owners Earnings, annually

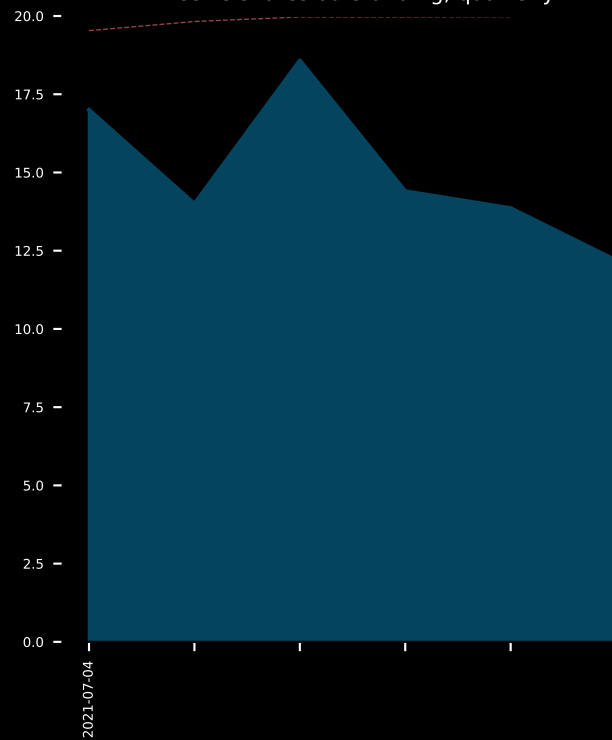


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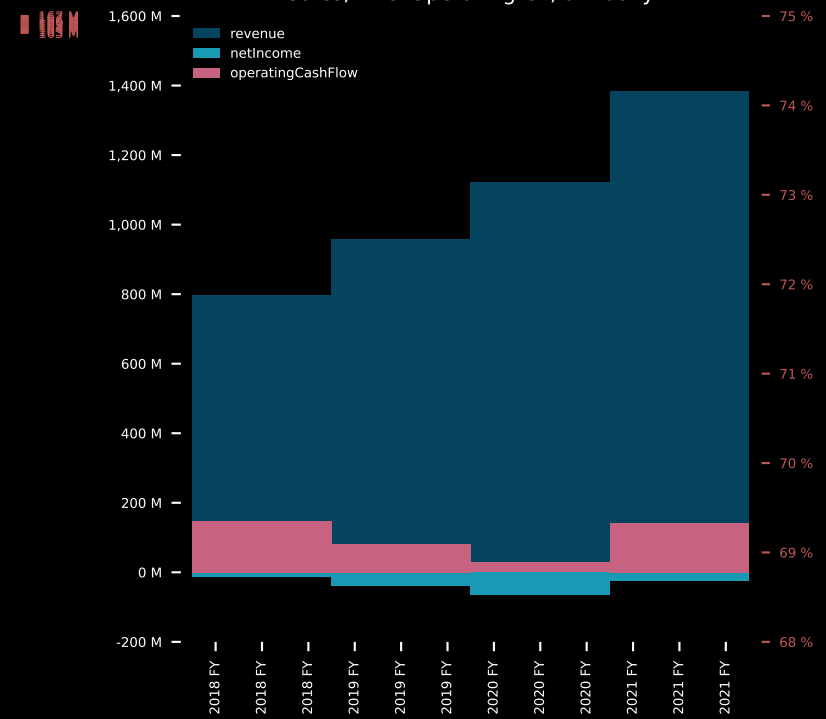
Sales, NI & Operating CF, quarterly



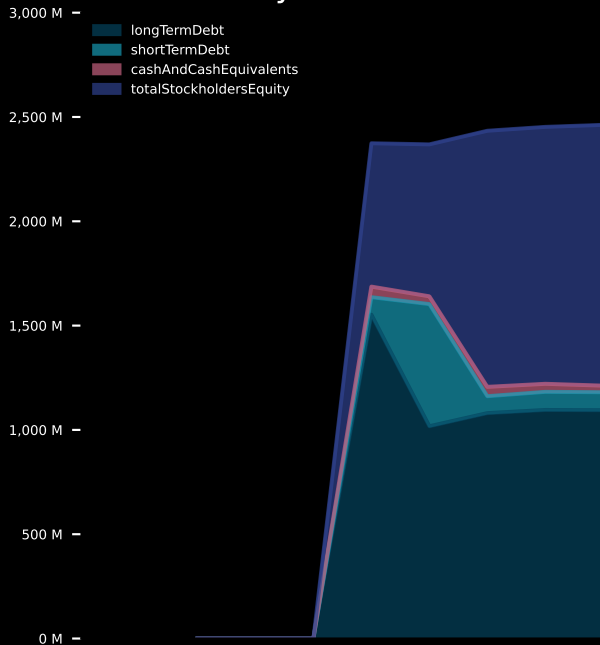
Price vs shares outstanding, quarterly



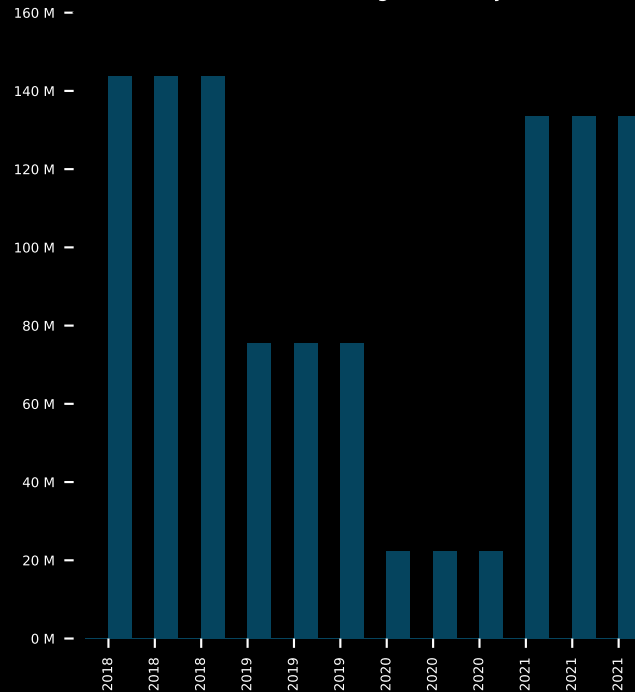
Sales, NI & Operating CF, annually



DNUT / Grocery Stores / US / 2022-08-23

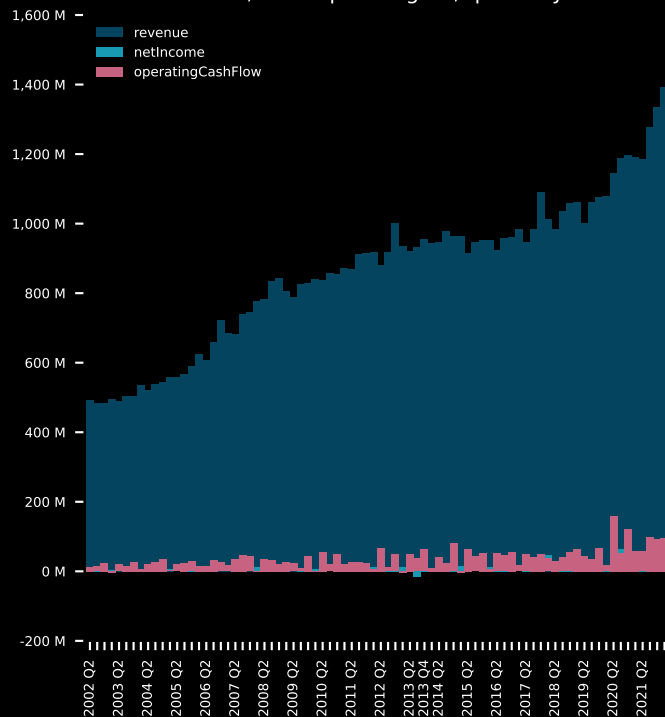


Owners Earnings, annually

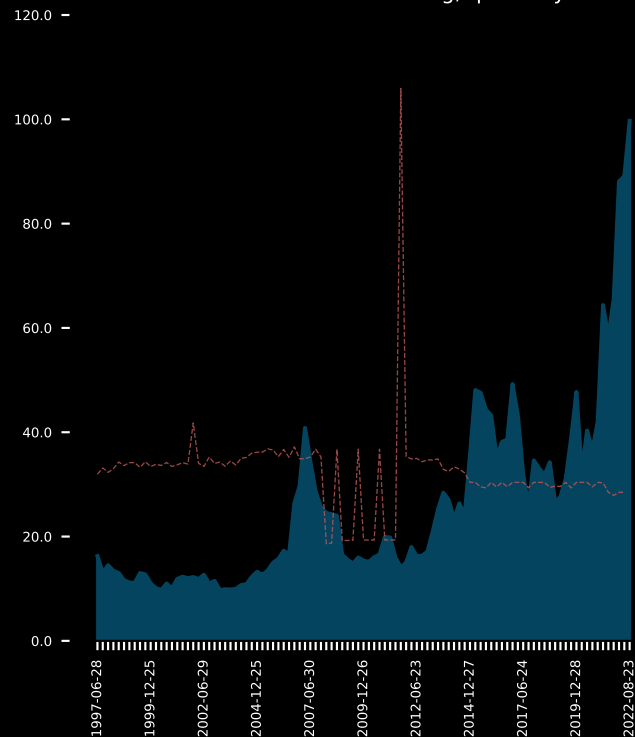


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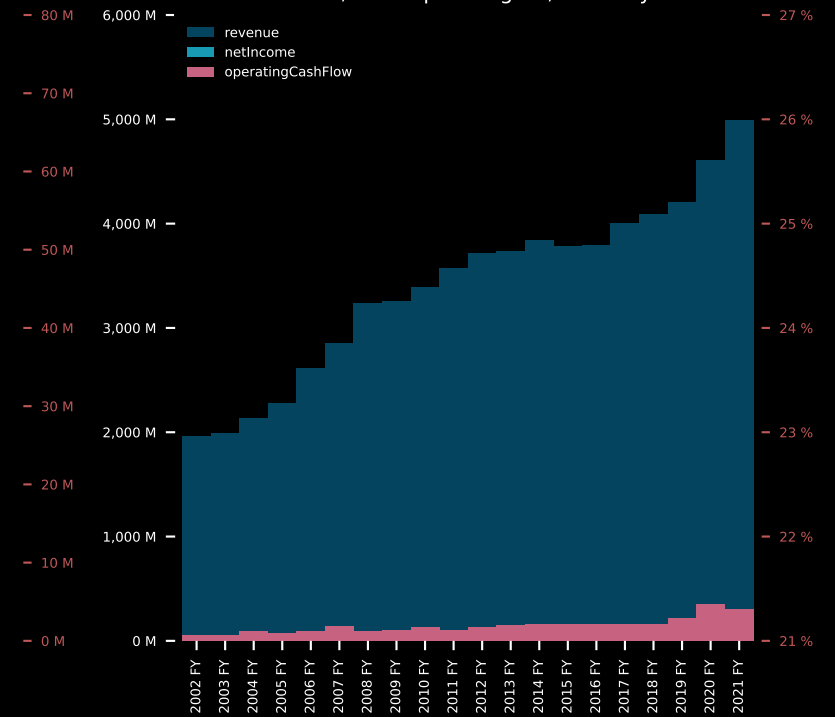
Sales, NI & Operating CF, quarterly



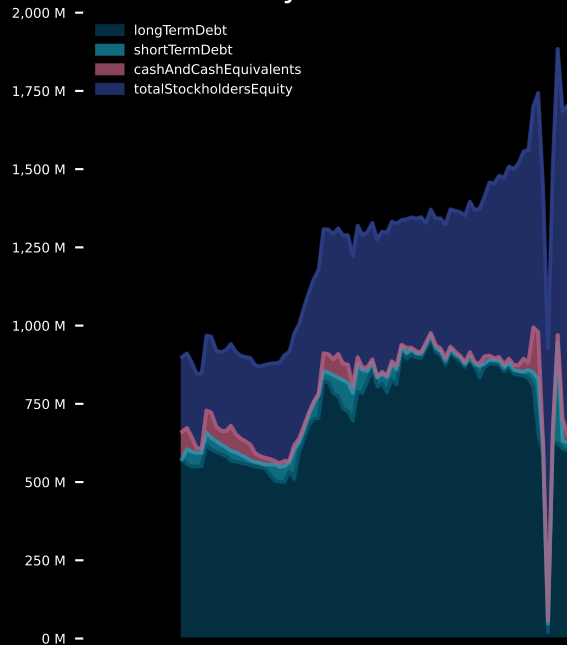
Price vs shares outstanding, quarterly



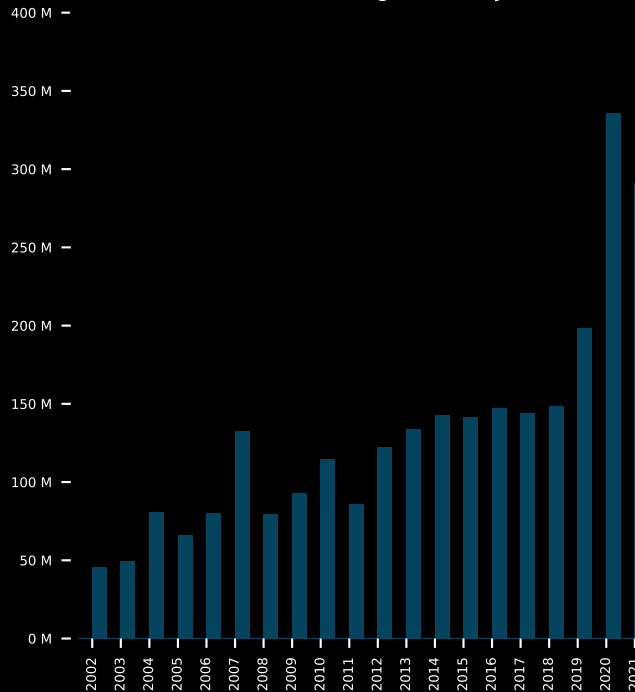
Sales, NI & Operating CF, annually



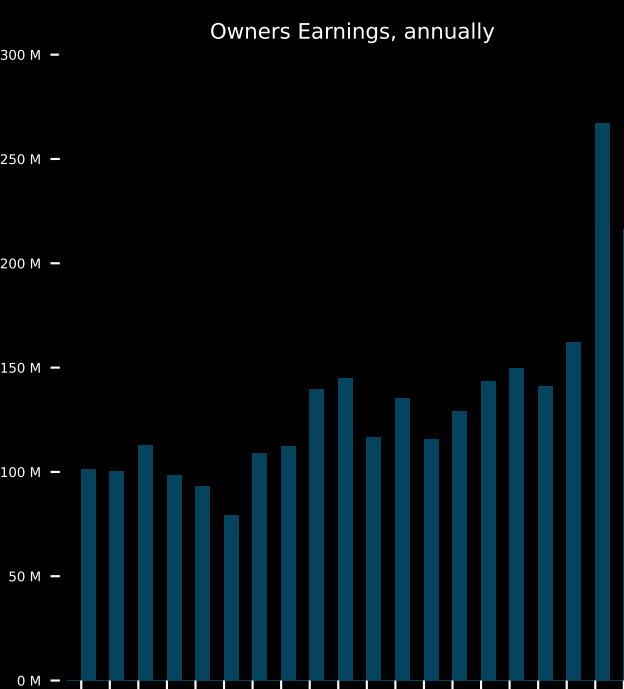
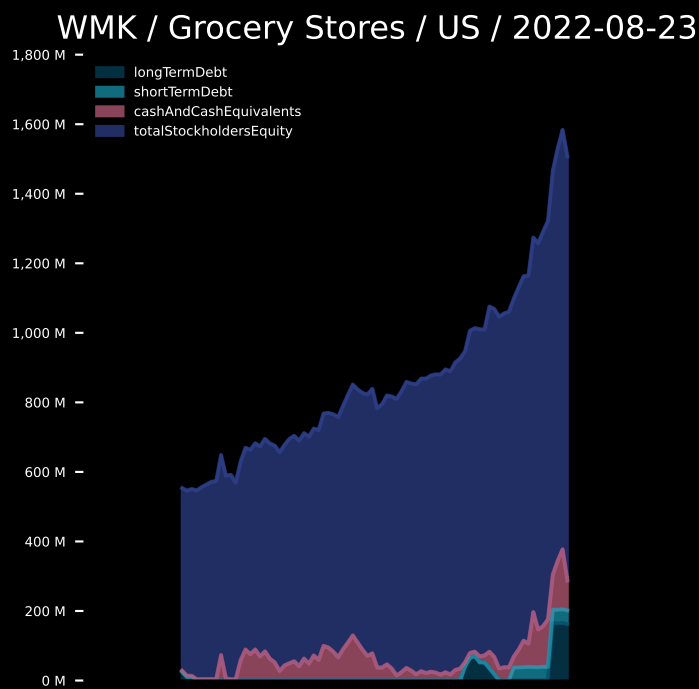
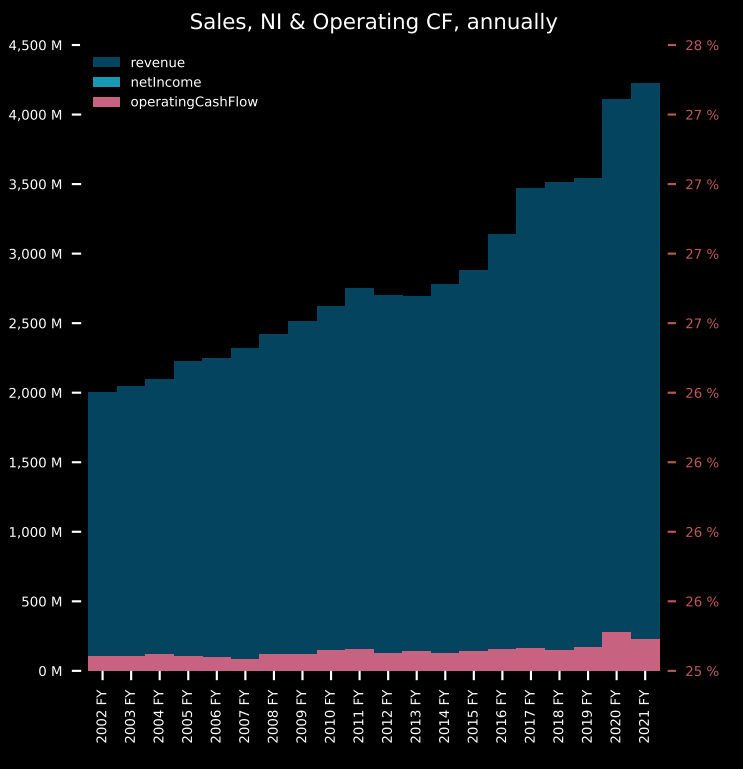
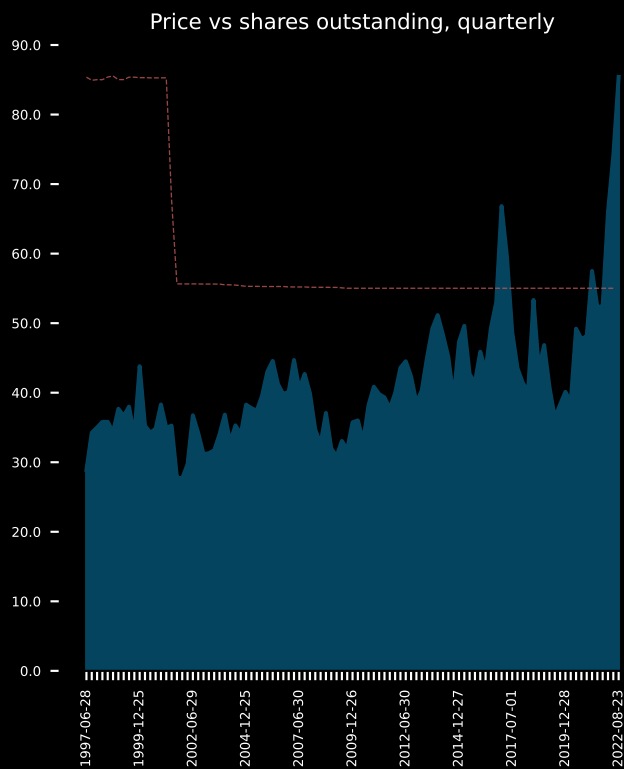
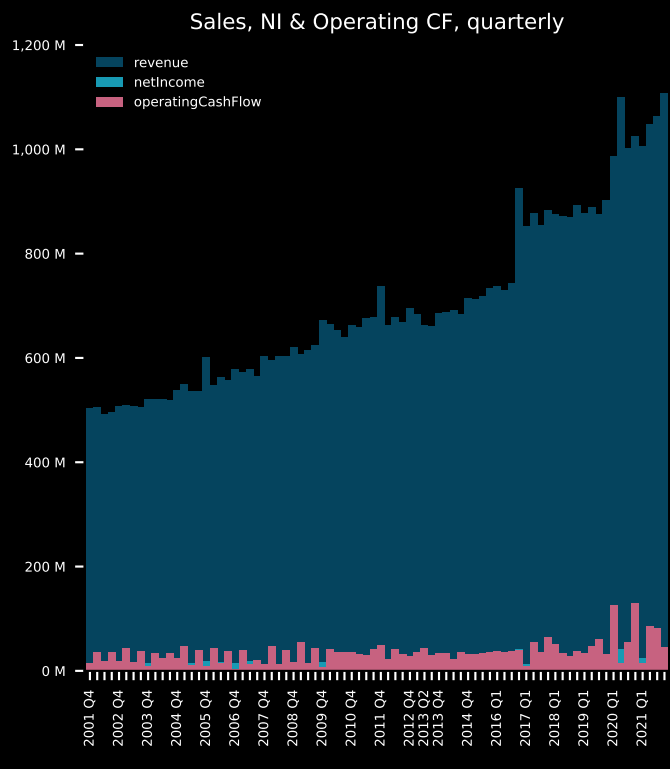
IMKTA / Grocery Stores / US / 2022-08-23



Owners Earnings, annually

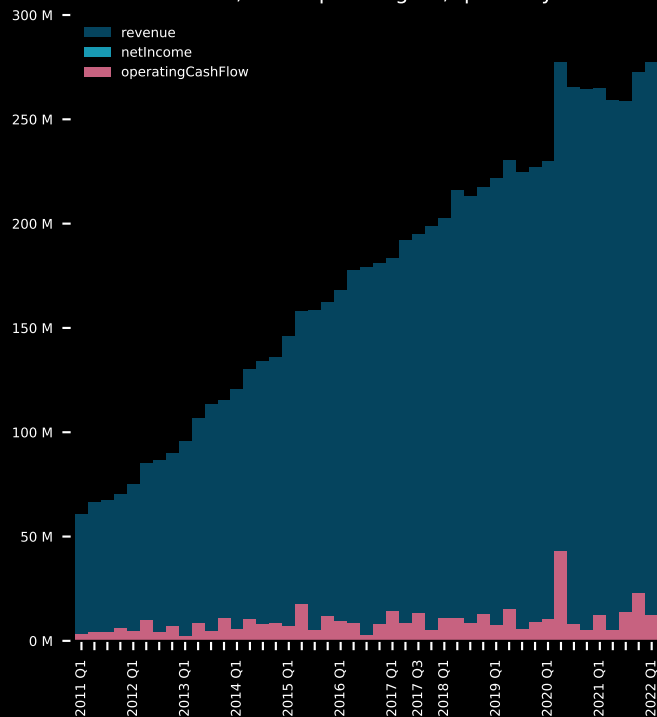


Ingles Markets, Incorporated operates a chain of supermarkets in the southeast United States. It offers food products, including grocery, meat and dairy products, produce, frozen foods, and other perishables; and non-food products, which include fuel centers, pharmacies, health and beauty care products, and general merchandise, as well as private label items. The company also owns and operates a milk processing and packaging plant that supplies organic milk, fruit juices, and bottled water products to other retailers, food service distributors, and grocery warehouses. In addition, it provides home meal replacement items, delicatessens, bakeries, floral departments, and greeting cards, as well as broad selections of local organic, beverage, and health-related items. As of September 25, 2021, the company operated 189 supermarkets under the brand name Ingles, and nine supermarkets under the brand name Sav-Mor in western North Carolina, western South Carolina, northern Georgia, eastern Tennessee, southwestern Virginia, and northeastern Alabama, as well as 111 pharmacies and 107 fuel stations. Ingles Markets, Incorporated was founded in 1963 and is headquartered in Asheville, North Carolina.

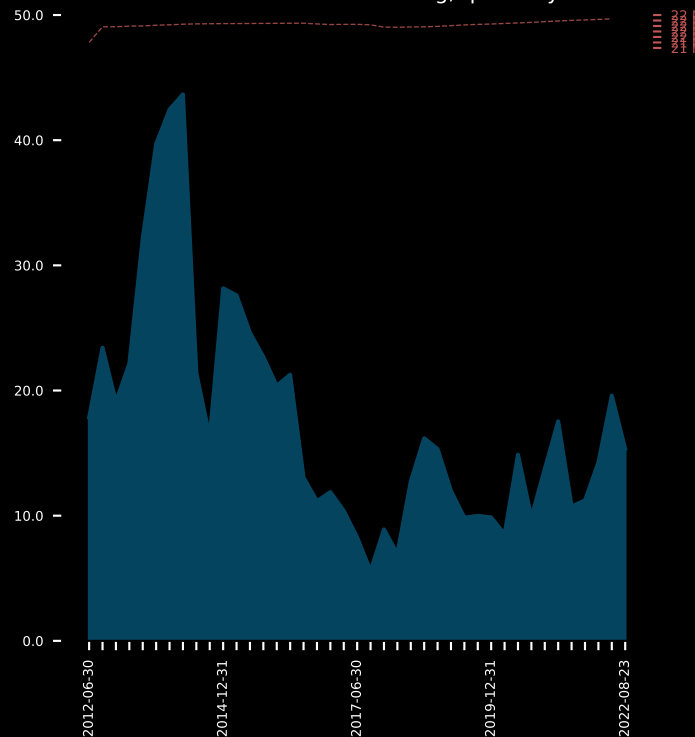


Weis Markets, Inc. engages in the retail sale of food through a chain of supermarkets in Pennsylvania and surrounding states. The company's retail food stores sell groceries, dairy products, frozen foods, meats, seafood, fresh produce, floral, pharmacy services, deli products, prepared foods, bakery products, beer and wine, and fuel; and general merchandise items, such as health and beauty care, and household products. It operates stores primarily under the Weis Markets name, as well as Weis, Weis 2 Go, Weis Great Meals Start Here, Weis Gas-n-Go, and Weis Nutri-Facts. As of March 7, 2022, the company owned and operated 197 stores in Pennsylvania, Maryland, Delaware, New Jersey, New York, West Virginia, and Virginia. Weis Markets, Inc. was founded in 1912 and is based in Sunbury, Pennsylvania.

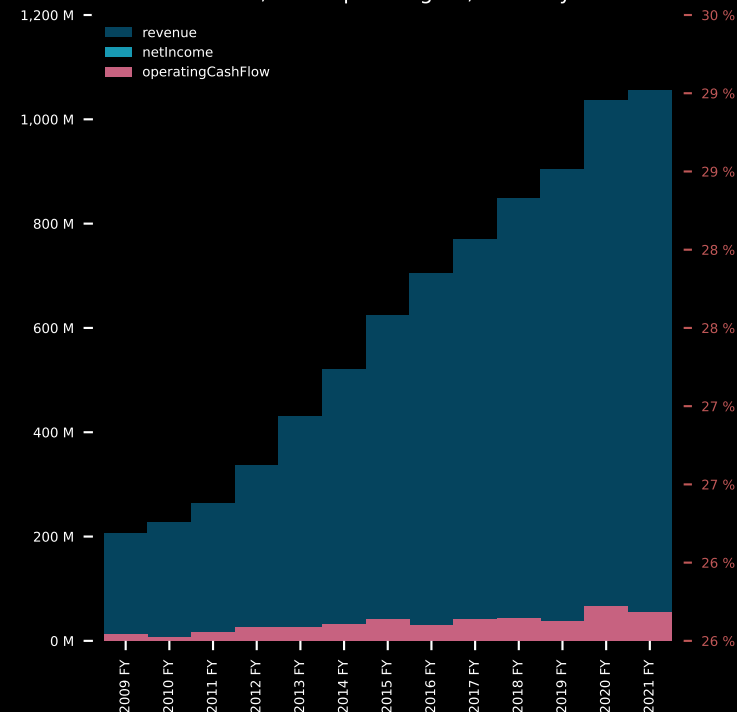
Sales, NI & Operating CF, quarterly



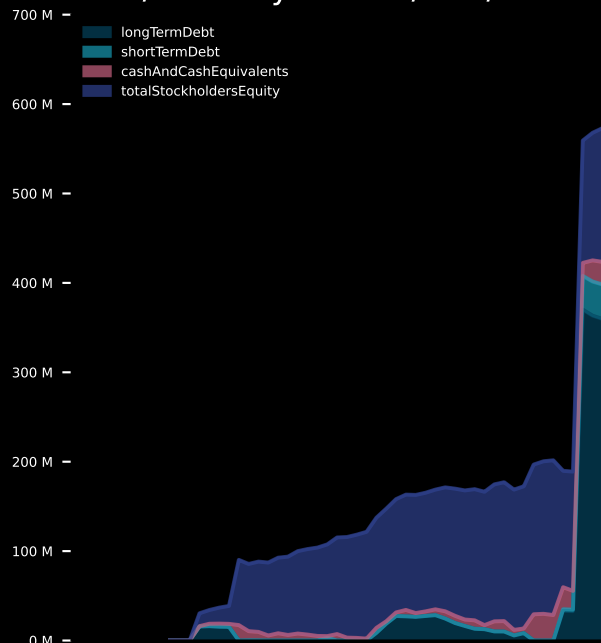
Price vs shares outstanding, quarterly



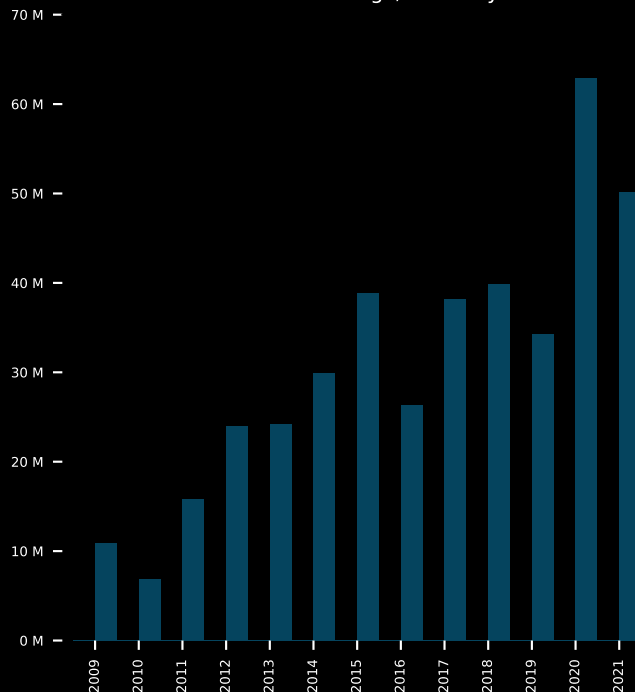
Sales, NI & Operating CF, annually



NGVC / Grocery Stores / US / 2022-08-23

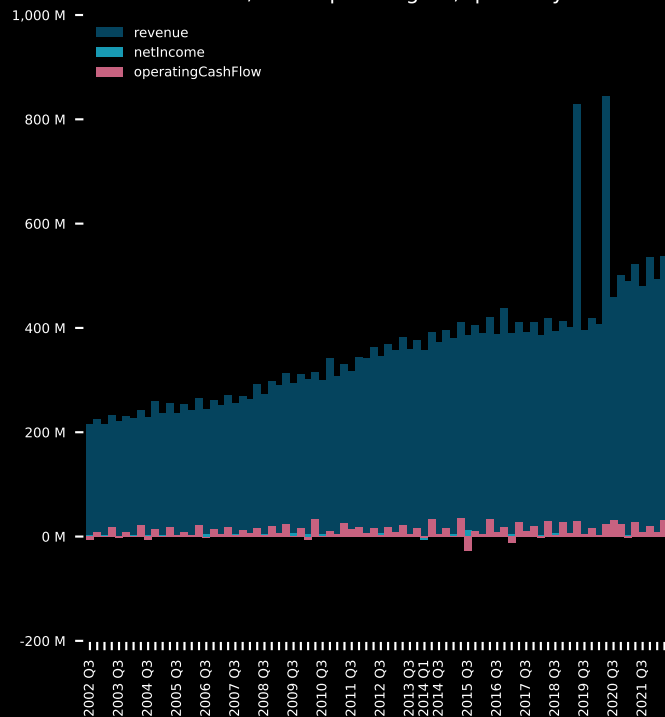


Owners Earnings, annually

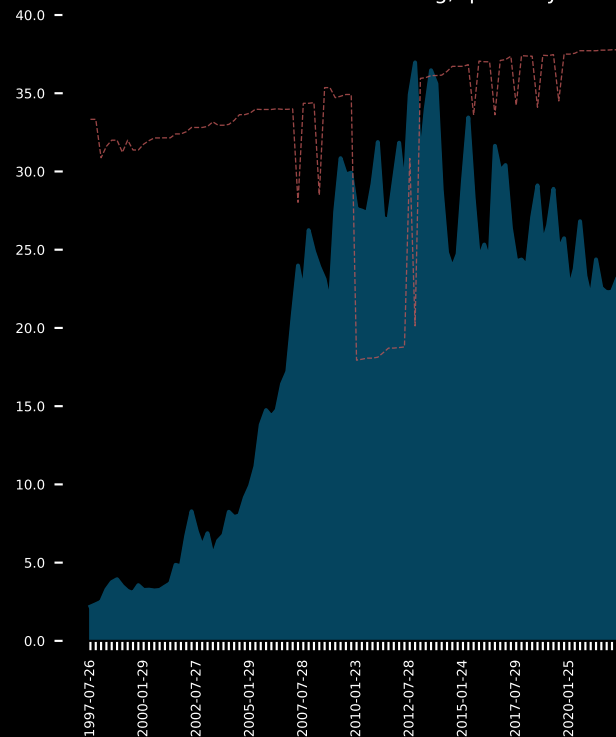


Natural Grocers by Vitamin Cottage, Inc., together with its subsidiaries, retails natural and organic groceries, and dietary supplements in the United States. The company's stores offer natural and organic grocery products, such as organic produce; bulk food products; private label products comprising pasta, pasta sauce, ketchup, canned beans and vegetables, frozen vegetables, frozen fruits, frozen meals, frozen pizza, bread, baking mixes, plant based butter, olive and coconut oil, coconut milk, honey, maple syrup, preserves, chocolate, coffee, bacon, beef jerky, canned seafood, popcorn, tortilla chips, taco shells, eggs, cheese, apple sauce, apple cider vinegar, spring water, paper products, cleaning products, and other products; dry, frozen, and canned groceries; meat and seafood products; dairy products, dairy substitutes, and eggs; prepared foods; bread and baked products; beverages; and beer, wine, and hard cider products. Its stores also provide private label dietary supplements; body care products consisting of cosmetics, skin care, hair care, fragrance, and personal care products containing natural and organic ingredients; pet care and food

Sales, NI & Operating CF, quarterly



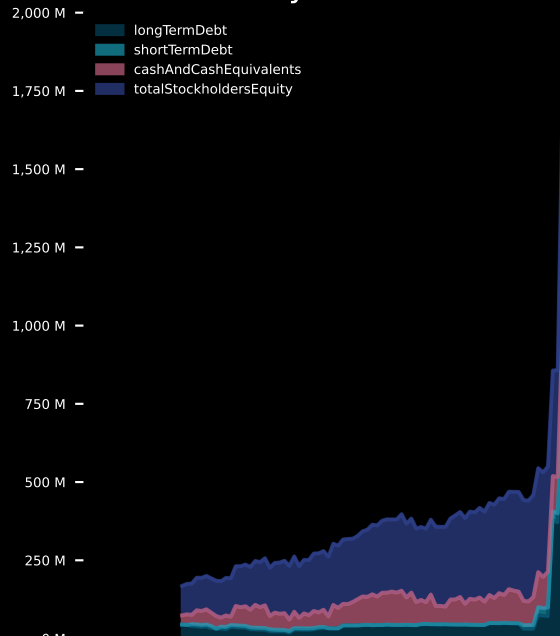
Price vs shares outstanding, quarterly



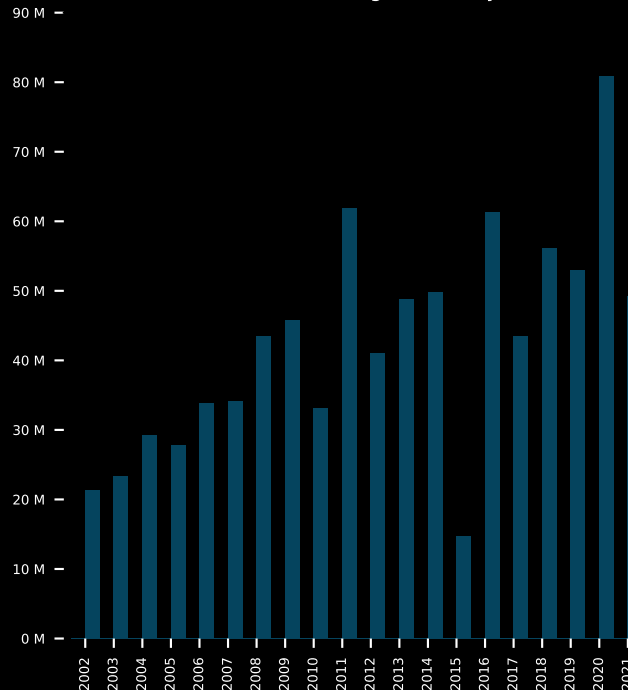
Sales, NI & Operating CF, annually



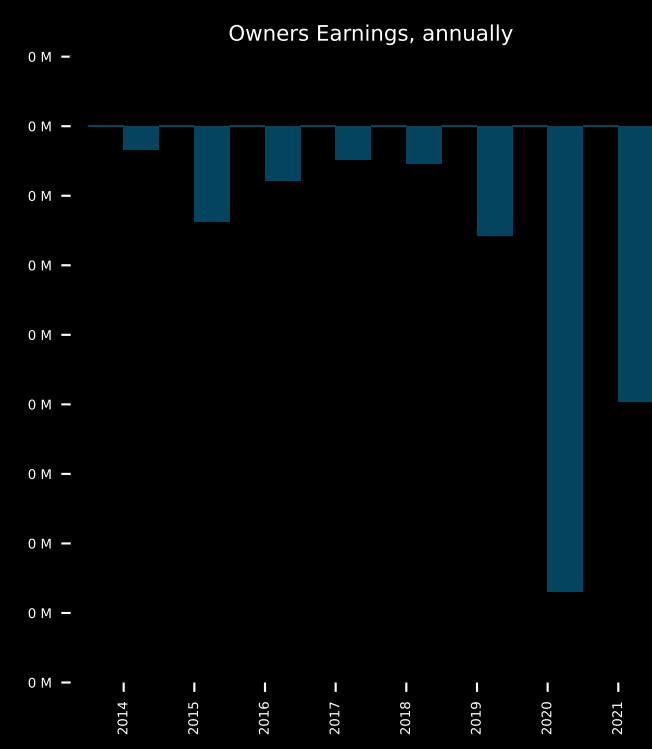
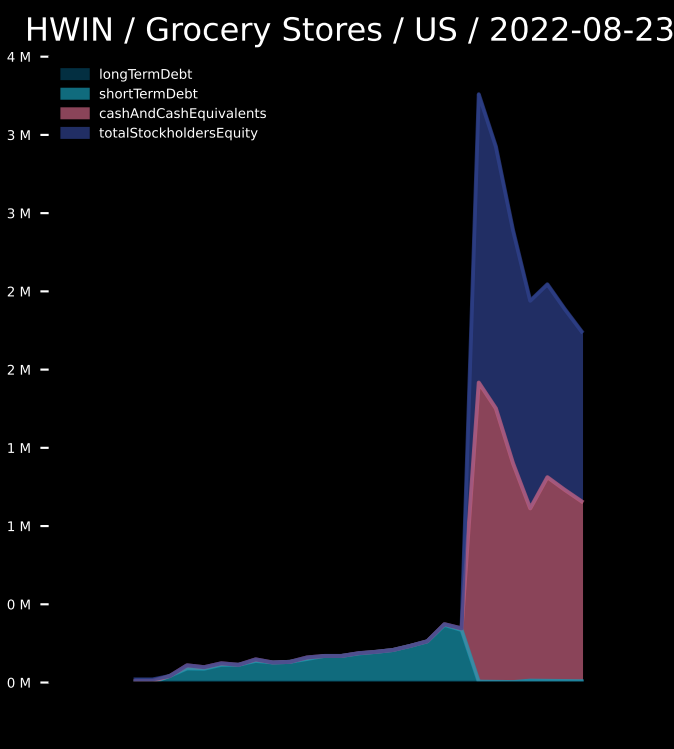
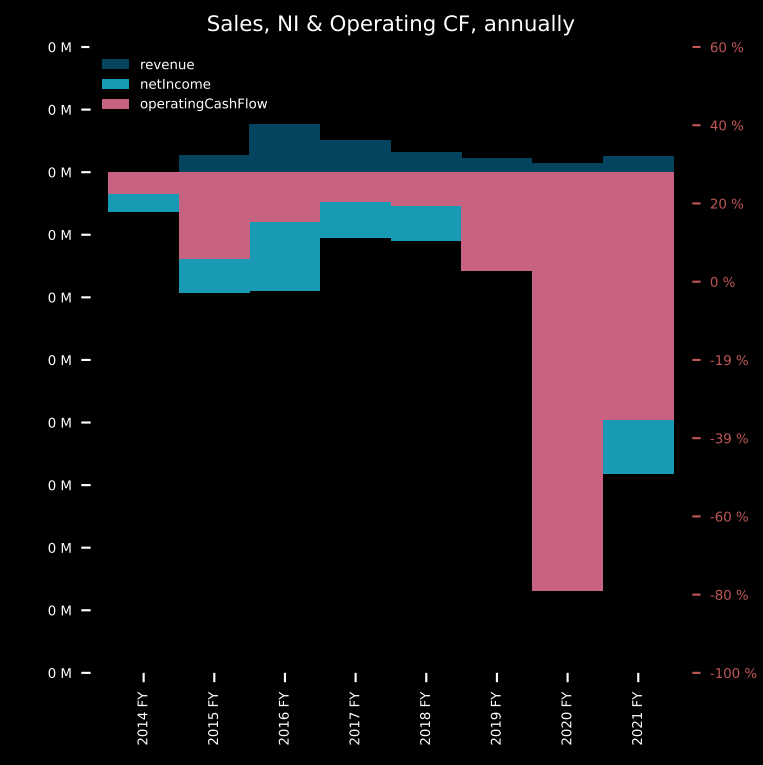
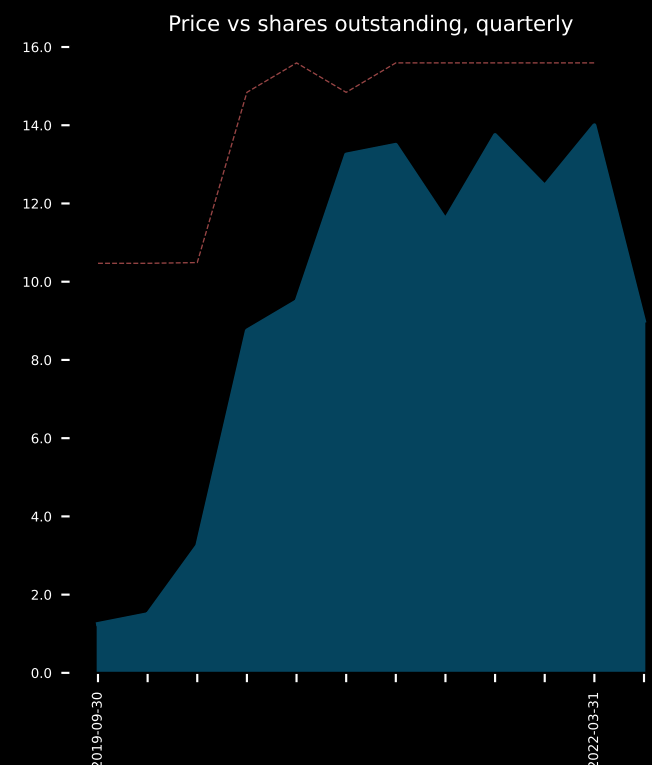
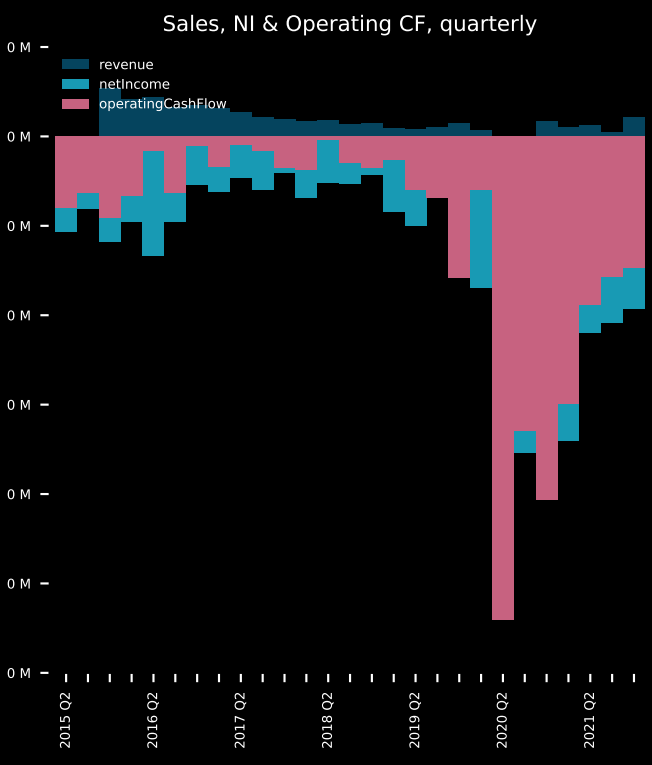
VLGEA / Grocery Stores / US / 2022-08-23



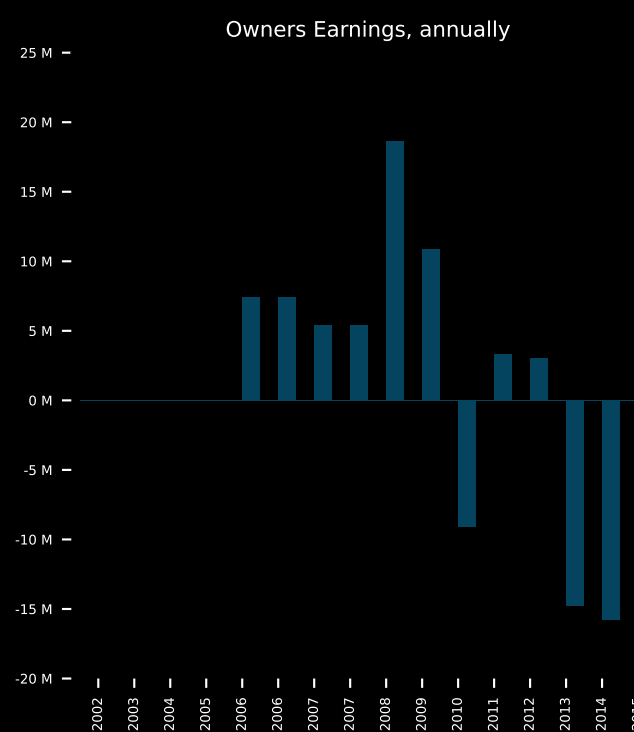
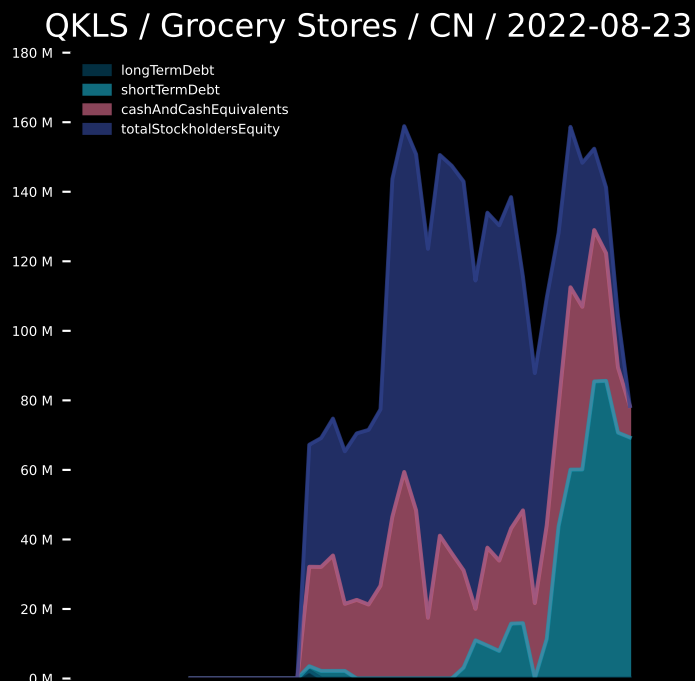
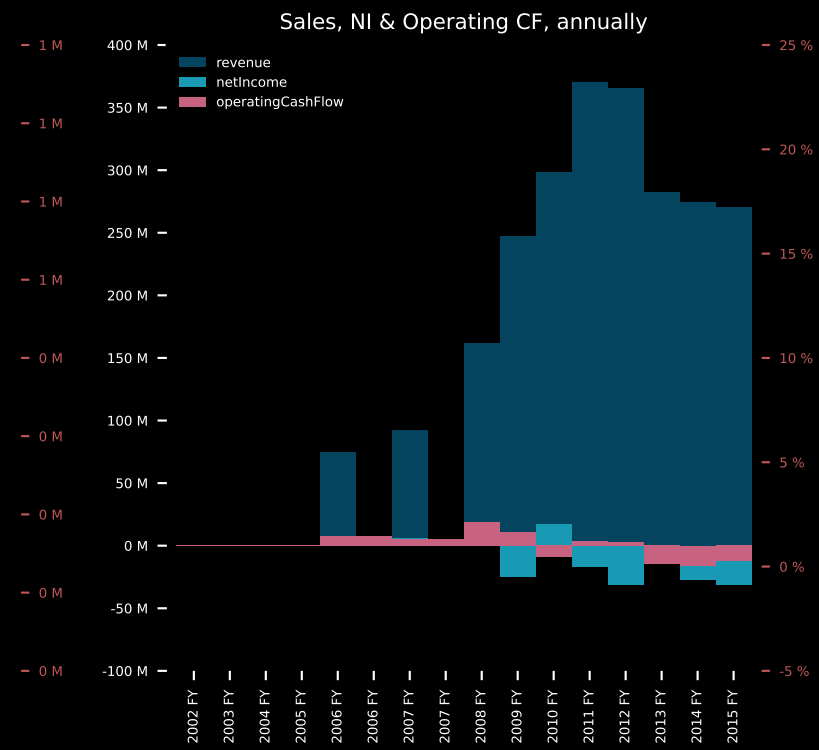
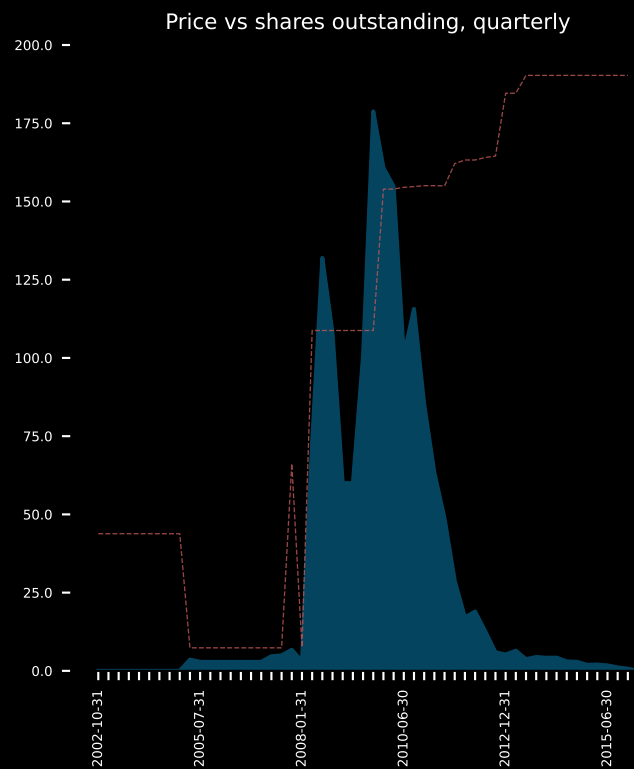
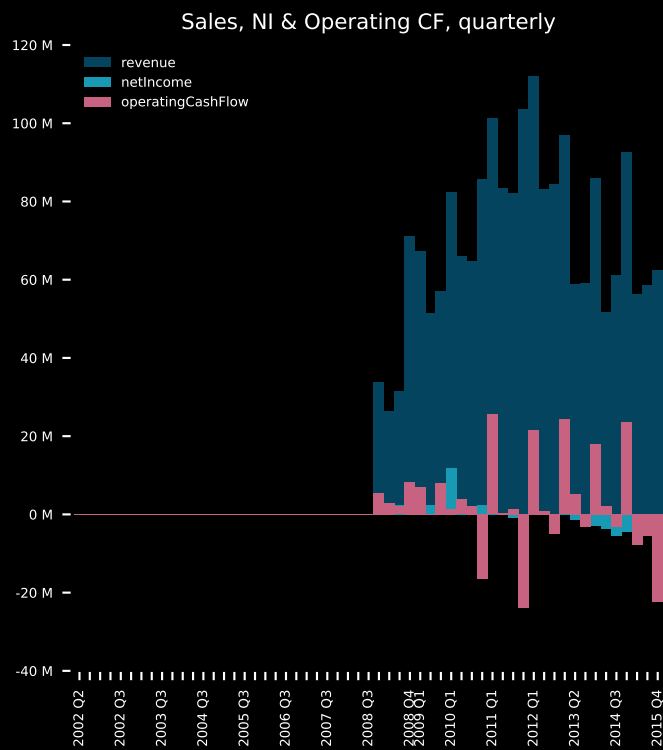
Owners Earnings, annually



Village Super Market, Inc. operates a chain of supermarkets in the United States. Its stores feature specialty departments, such as an on-site bakery, an expanded delicatessen; and various natural and organic foods, ethnic and international foods, prepared foods, and pharmacies. The company operates a chain of twenty-nine ShopRite supermarkets, five Fairway Markets, and three Gourmet Garage specialty markets located in New Jersey, New York, Pennsylvania, and Maryland. Village Super Market, Inc. was founded in 1937 and is based in Springfield, New Jersey.

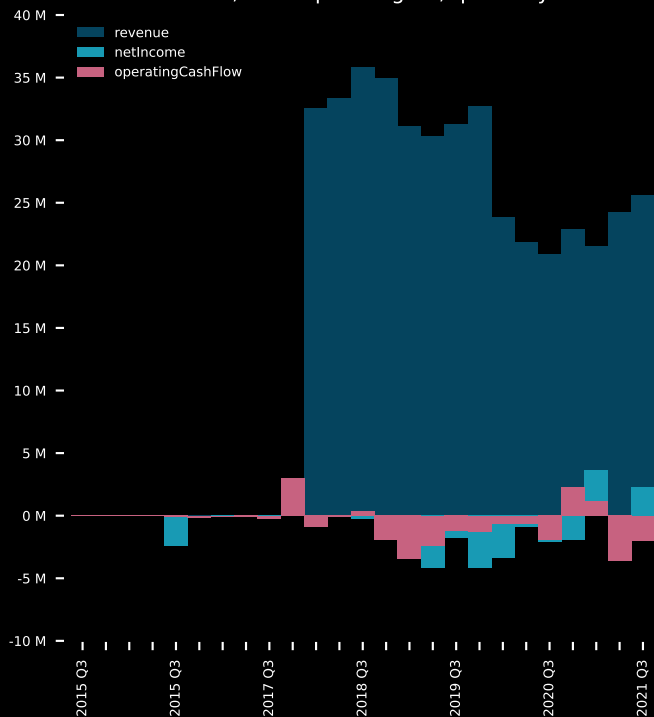


Hometown International, Inc. focuses on developing and marketing biodegradable resins. The company was founded in 2021 and is based in Los Angeles, California.

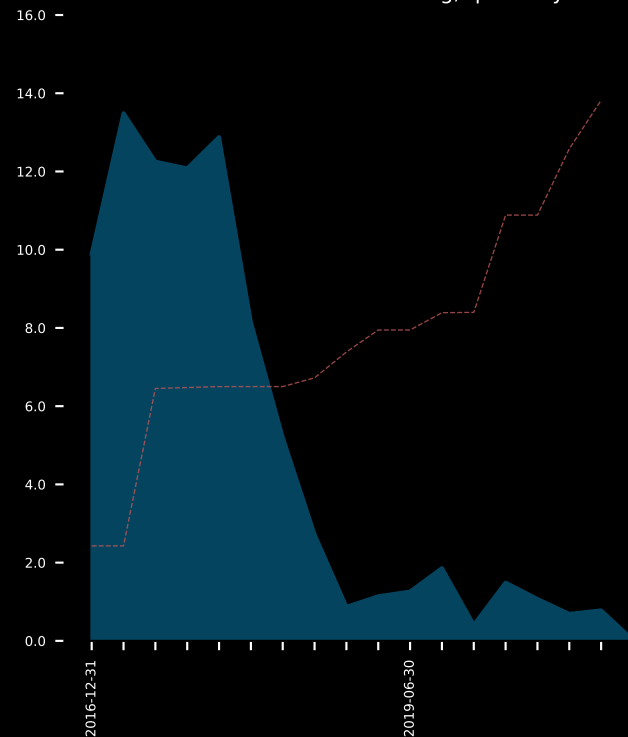


QKL Stores Inc., together with its subsidiaries, operates supermarket chains in northeastern China and Inner Mongolia. Its supermarkets and hypermarkets sell grocery items, such as instant foods, canned foods, packaged rice and wheat powder, crackers and chips, rice and ground wheat, bottled water and beverages, and cigarettes, as well as non-food items, including cleaning products, cosmetics, and disposable razors. The company also sells fresh-food items comprising raw meat, cooked meats, seafood, noodles and pastas, milk, yogurt, eggs, and packaged dumplings, as well as bakery items comprising breads, buns, and other self-prepared foods. In addition, it offers other non-food items, such as clothing and shoes, books and stationery, bedding and home furnishings, office supplies, toys, sporting goods, and other items, as well as electronics and household use items, such as irons, electric shavers, hair dryers, and massage machines. Further, the company operates department stores that sell brand-name and luxury clothing and accessories, cosmetics, small electronics, jewelry, books, home furnishings, and

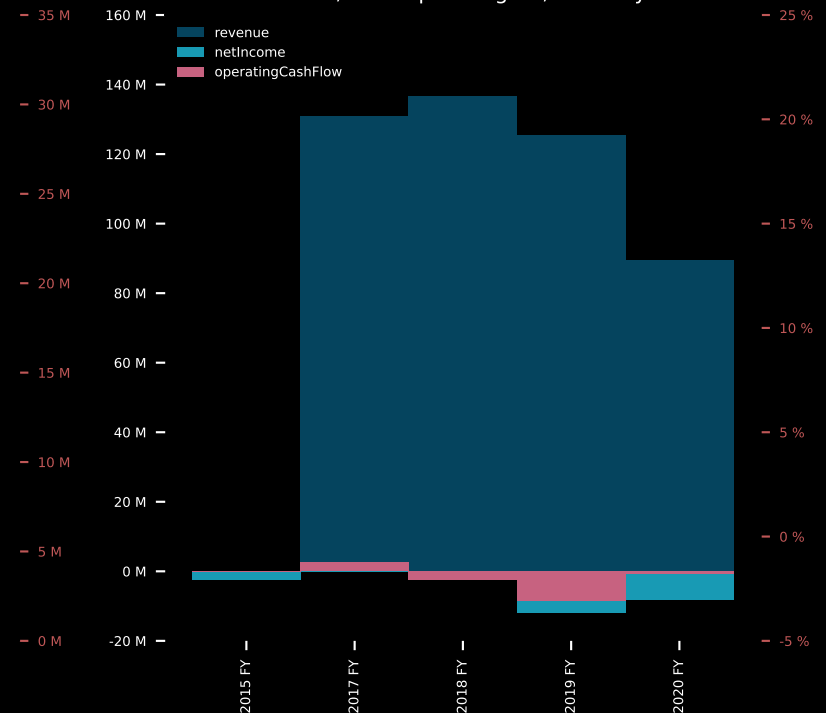
Sales, NI & Operating CF, quarterly



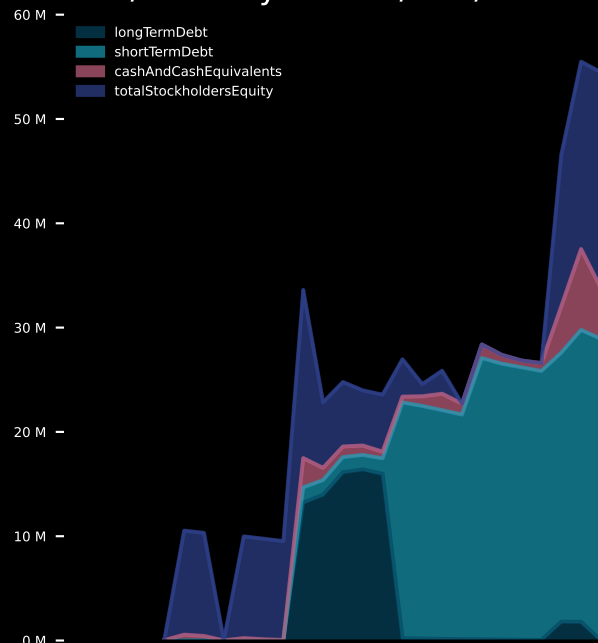
Price vs shares outstanding, quarterly



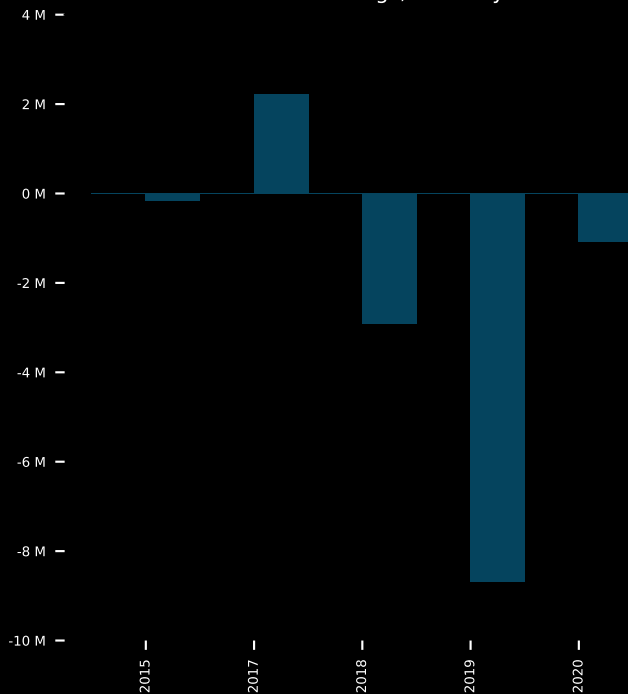
Sales, NI & Operating CF, annually



IFMK / Grocery Stores / US / 2022-08-23



Owners Earnings, annually

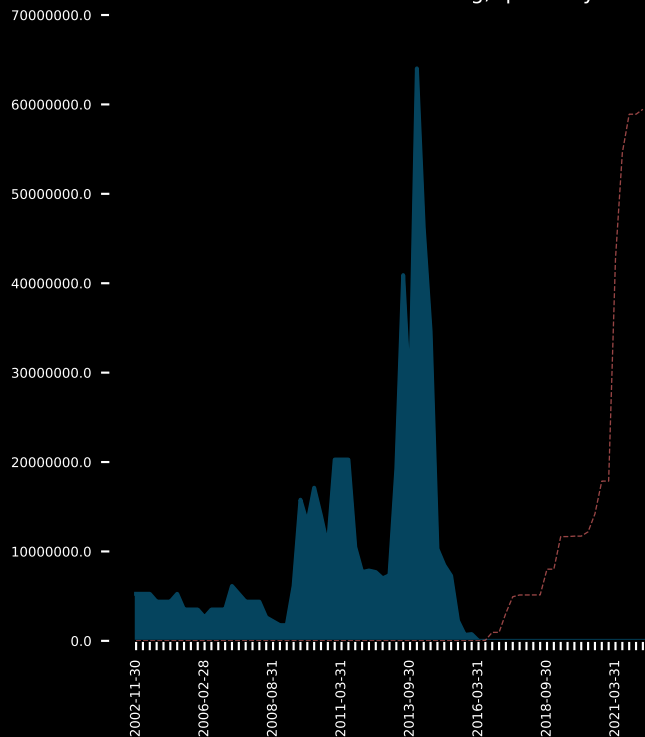


iFresh Inc., through its subsidiaries, operates a network of grocery supermarket chains in the north-eastern United States. It operates through Wholesale and Retail segments. The company provides vegetables, seafood, meat, fruits, snacks, seasonings, and spices, such as peanut oil, cooking wine, vinegar, dark soy sauce, black bean sauce, pepper oil, and chilly oil; tea, condiments, canned goods, flour products, marine food products, candies groceries, traditional Chinese medicine, health products, and dried food; rice and rice products; assortment of noodles, frozen vegetables, frozen dumplings, frozen seafood products, and aquatic products; and cooking utensils. Its brand portfolio includes Family Elephant, Feiyan, Green Acre, Golden Smell, Redolent, and I FRESH. The company also distributes its products to wholesale stores, retail supermarkets, and restaurants. As of August 10, 2020, it operated nine retail supermarkets and two in-house wholesale businesses. The company offers its products through online sales channels and delivery network in suburban areas. iFresh Inc. was founded in 1995 and is headquartered in Long Island City, New York.

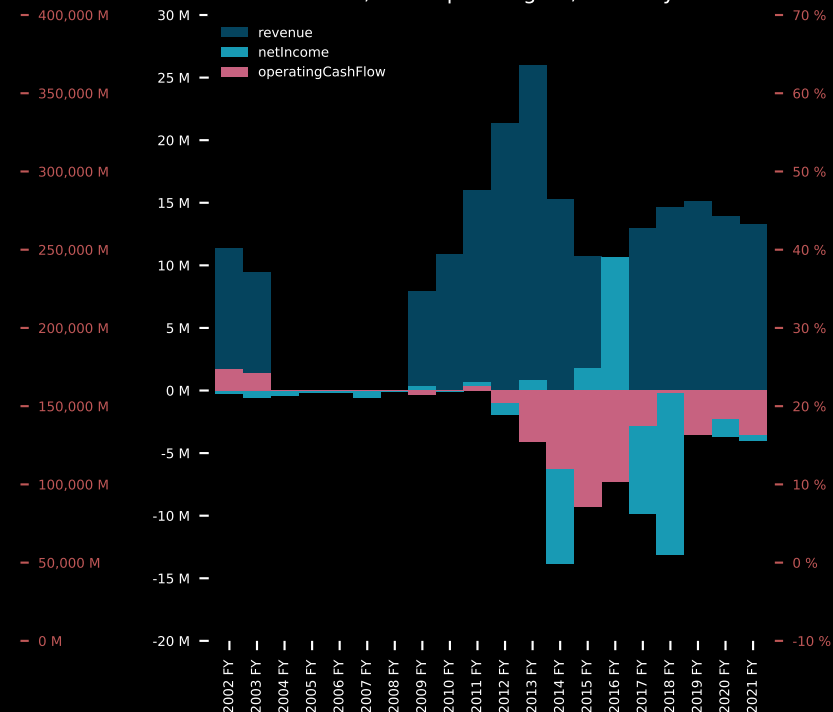
Sales, NI & Operating CF, quarterly



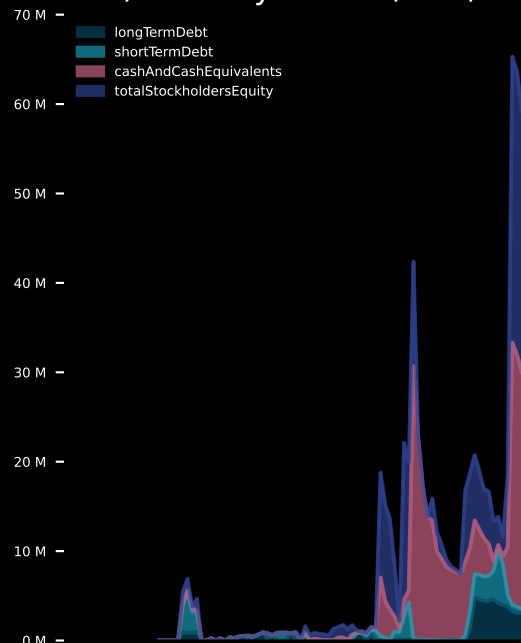
Price vs shares outstanding, quarterly



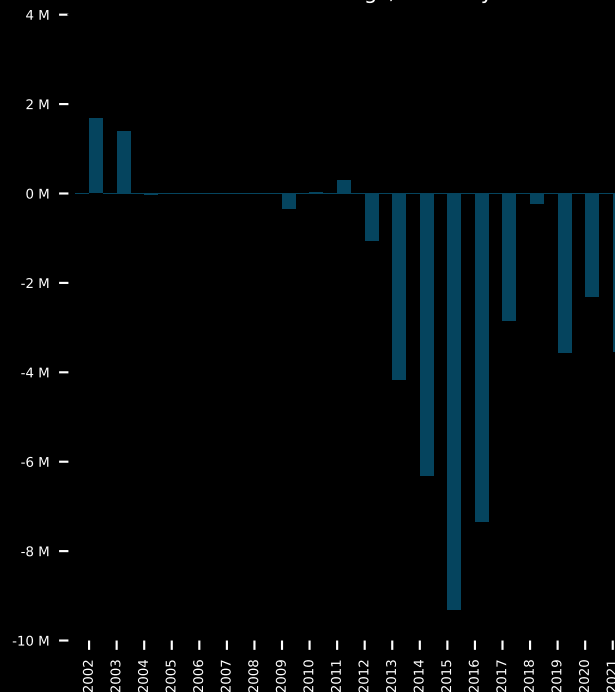
Sales, NI & Operating CF, annually



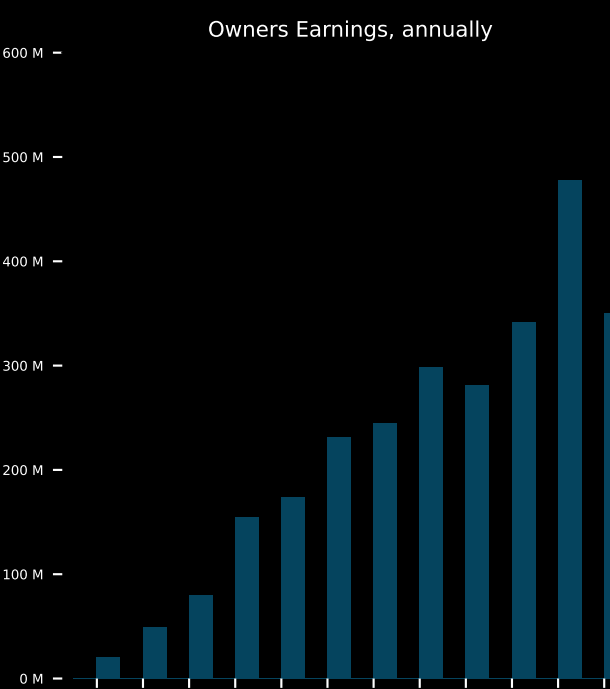
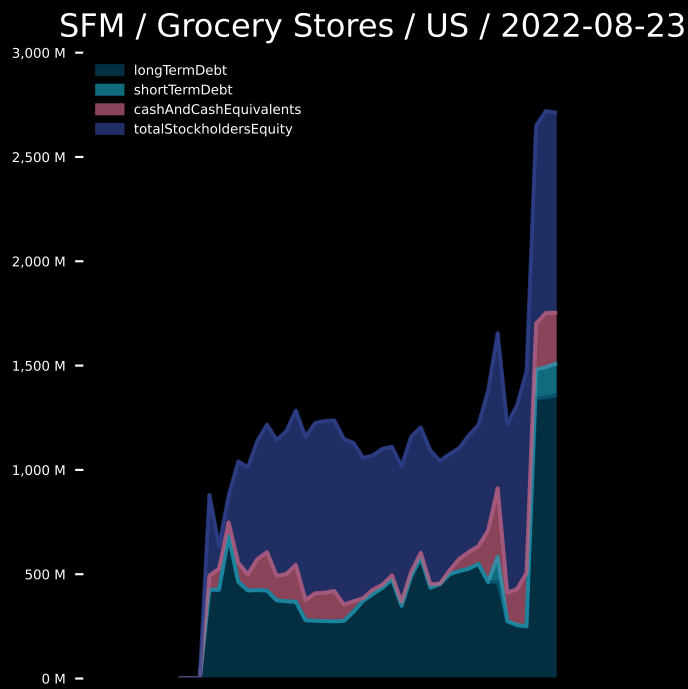
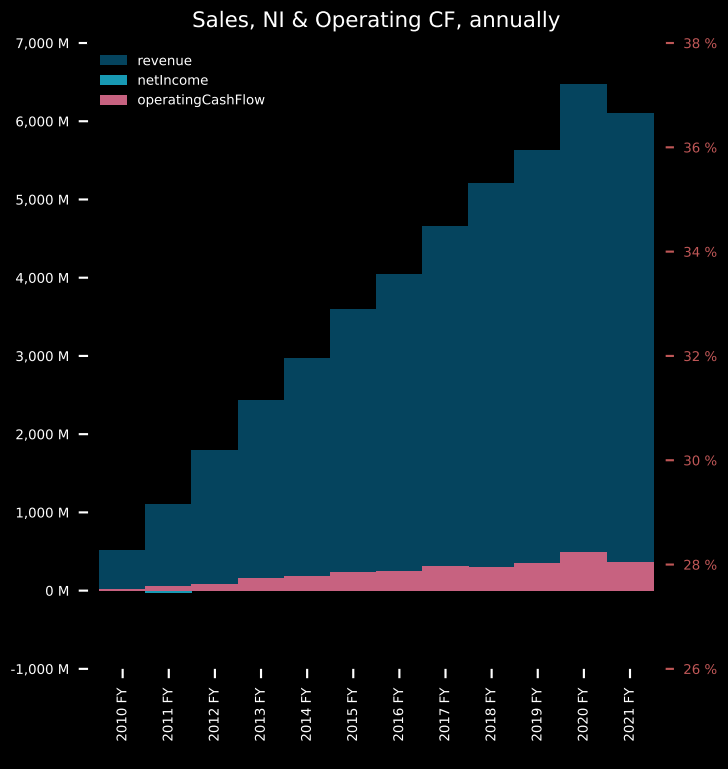
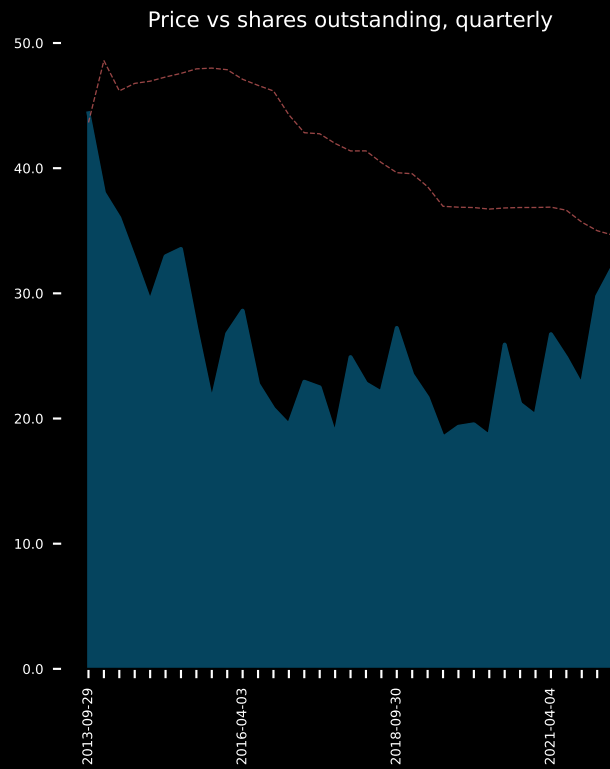
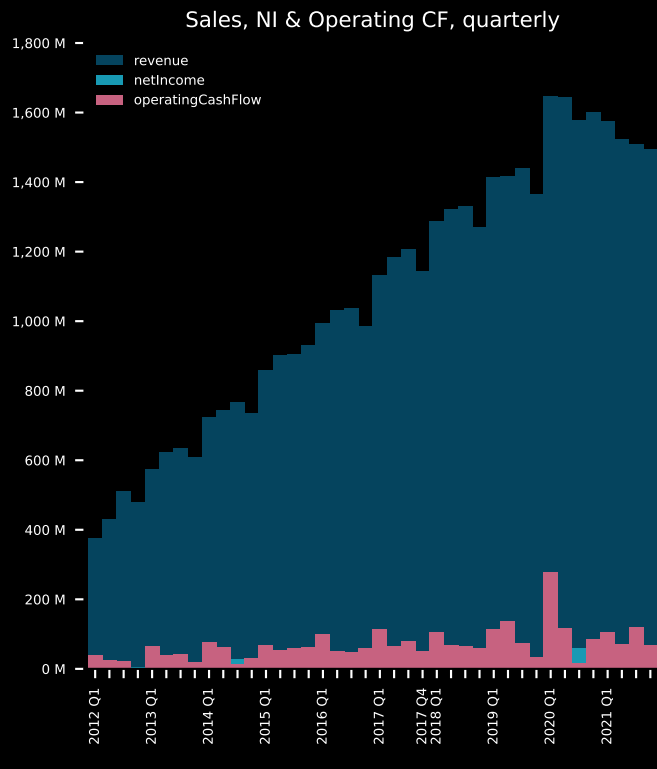
HCMC / Grocery Stores / US / 2022-08-23



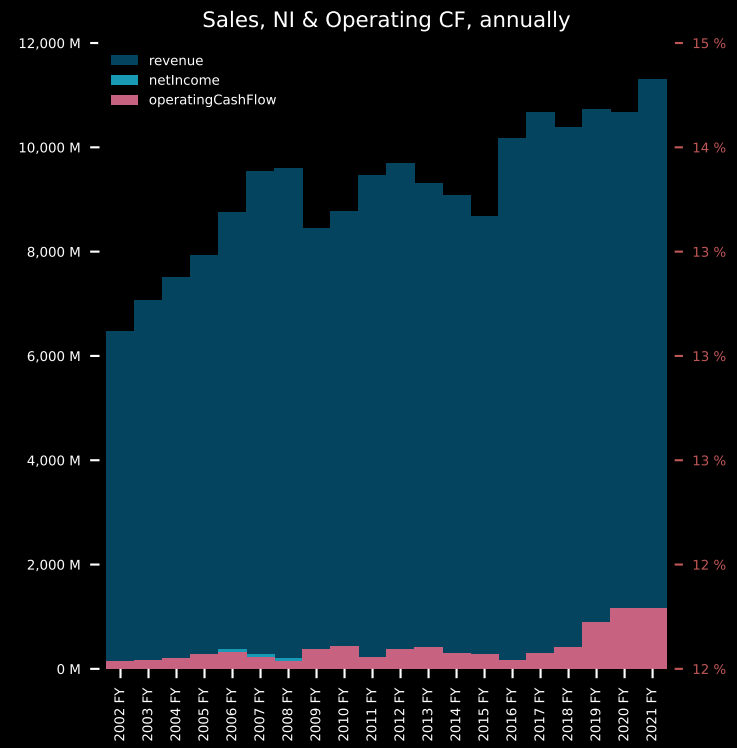
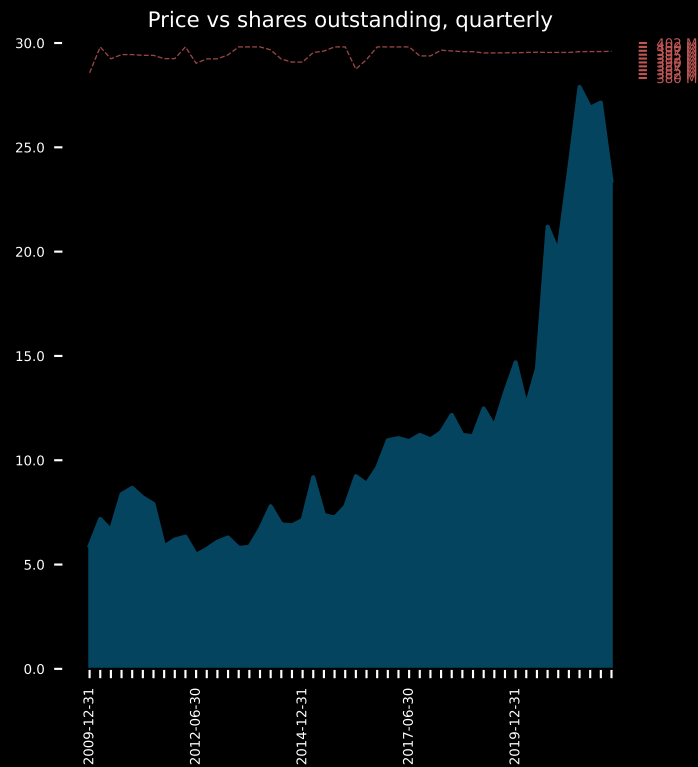
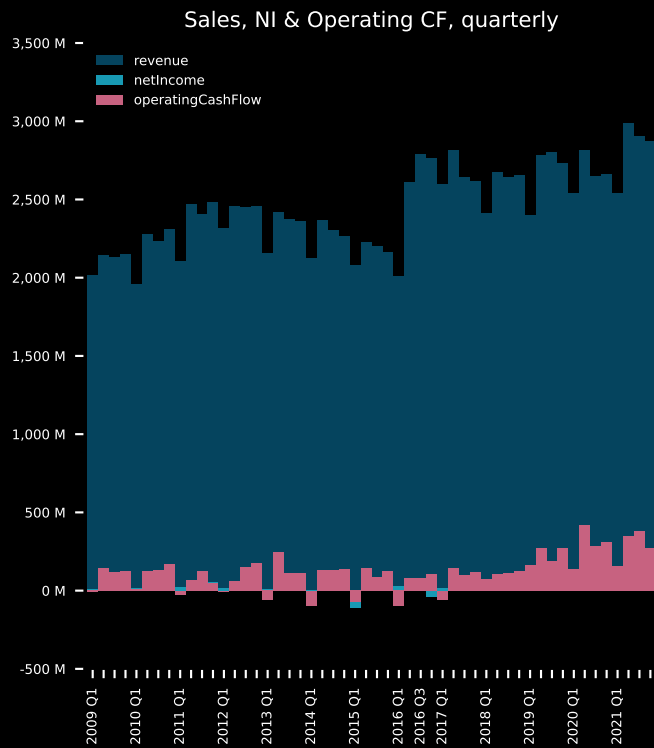
Owners Earnings, annually



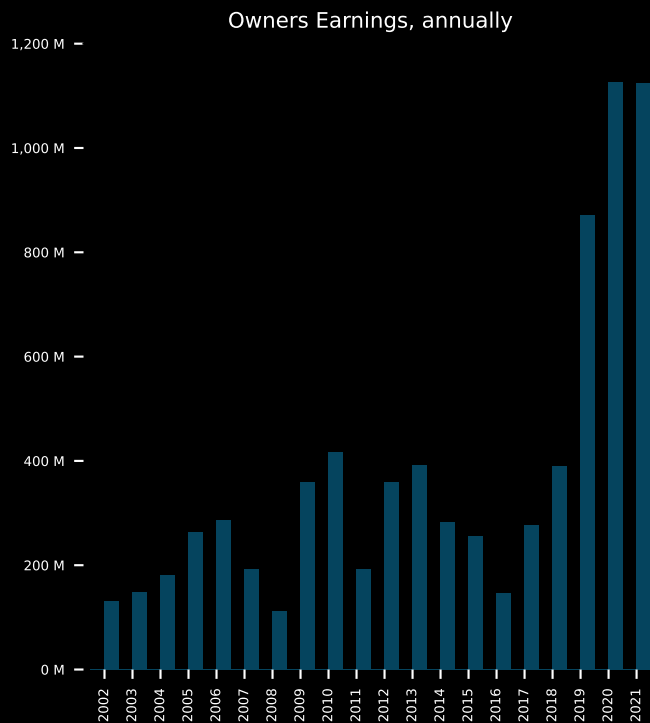
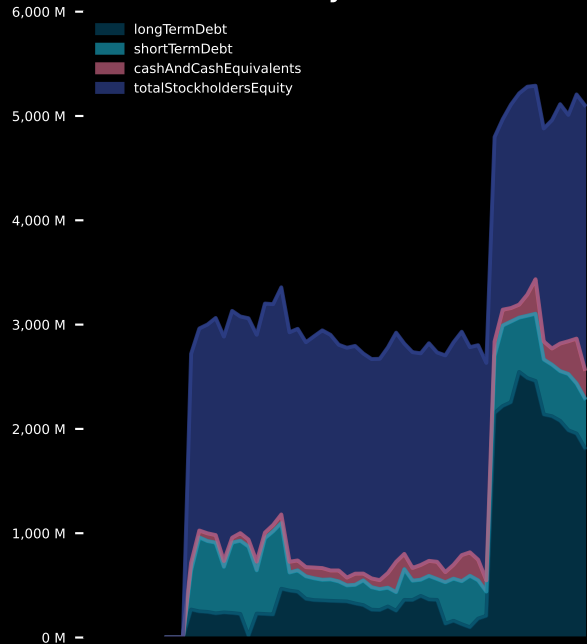
Healthier Choices Management Corp. provides e-liquids, vaporizers, and related products. The company operates through two segments, Vapor and Grocery. Its vaporizers are battery-powered products that enable users to inhale nicotine vapor. The company operates eight retail vape stores in the Southeast region of the United States; operates Ada's Natural Market, a natural and organic grocery store, through which it offer fresh produce, bulk foods, vitamins and supplements, packaged groceries, meat and seafood, deli, baked goods, dairy products, frozen foods, health and beauty products, and natural household items; and sells vitamins and supplements on its website thevitaminstore.com and on amazon.com marketplace. It also offers prepared foods, bread, beverages, body care, dietary supplements, and general merchandise products, as well as Q-Cup technology for consumers who prefer to vape concentrates either medicinally or recreationally. The company was formerly known as Vapor Corp. and changed its name to Healthier Choices Management Corp. in March 2017. Healthier Choices Management Corp. is based in Hollywood, Florida.



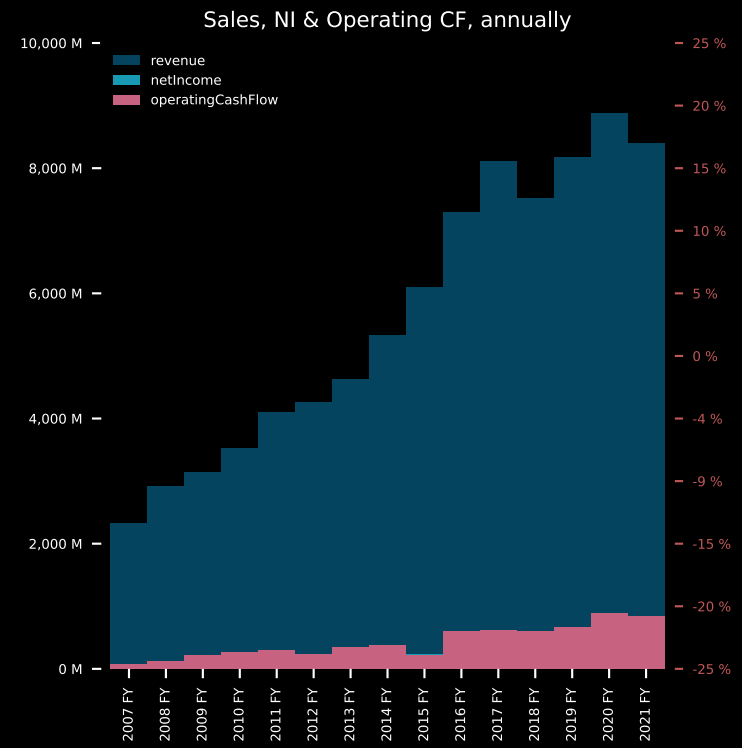
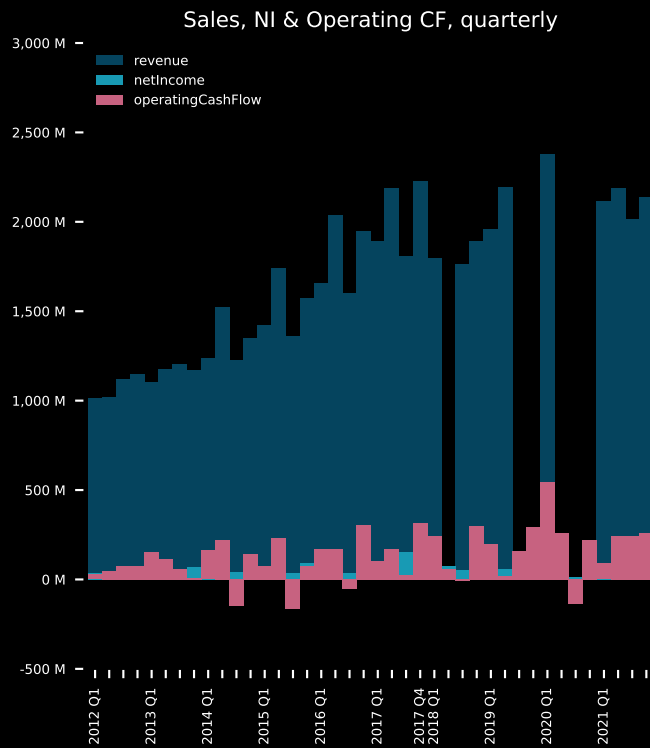
Sprouts Farmers Market, Inc. offers fresh, natural, and organic food products in the United States. The company offers perishable product categories, including fresh produce, meat, seafood, deli, bakery, floral and dairy, and dairy alternatives; and non-perishable product categories, such as grocery, vitamins and supplements, bulk items, frozen foods, beer and wine, and natural health and body care. As of January 2, 2022, it operated 374 stores in 23 states. Sprouts Farmers Market, Inc. was founded in 2002 and is headquartered in Phoenix, Arizona.



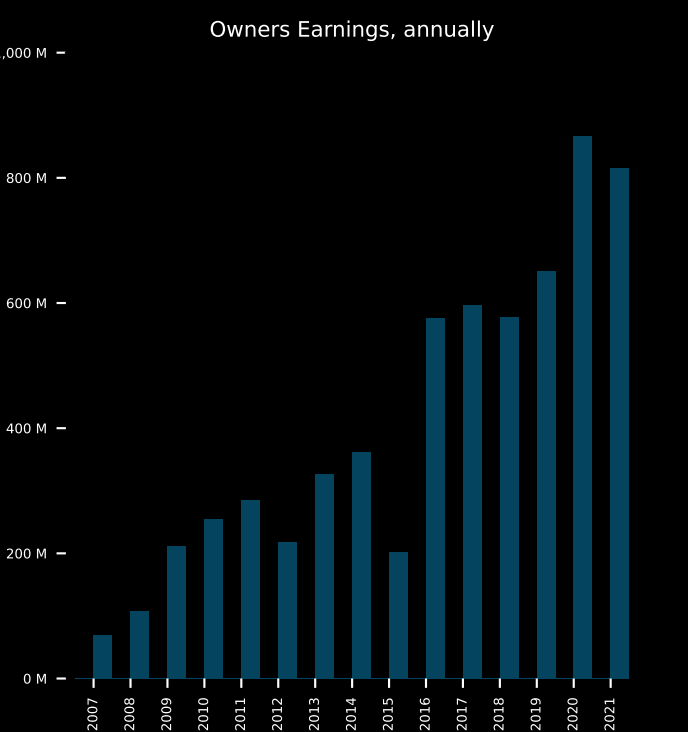
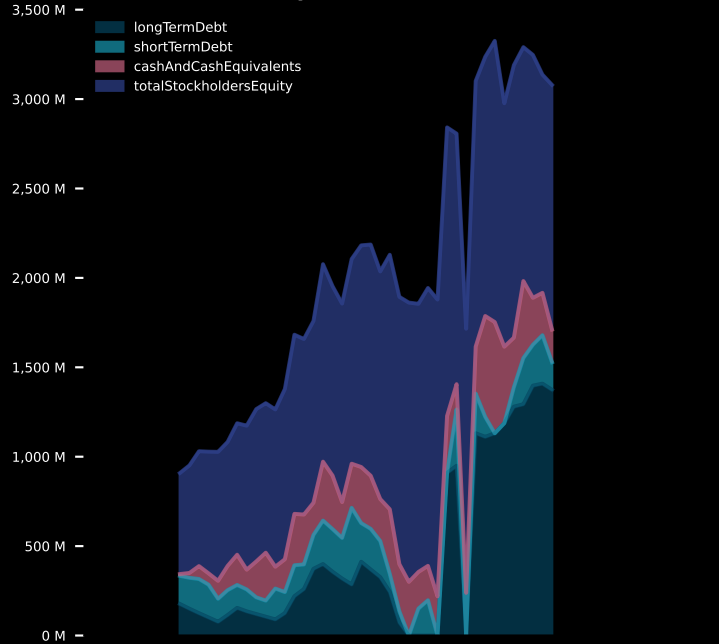
KESKOA.HE / Grocery Stores / FI / 2022-08-23



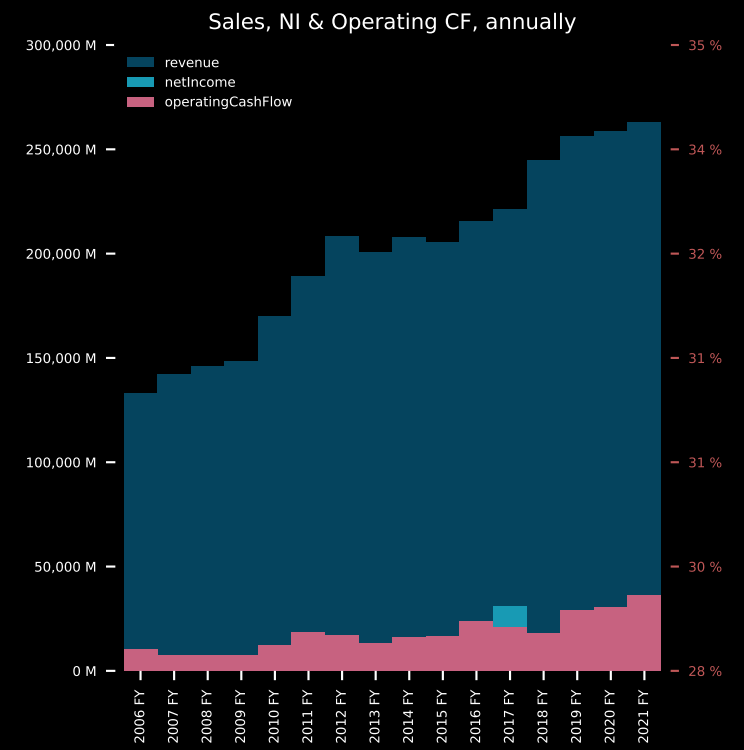
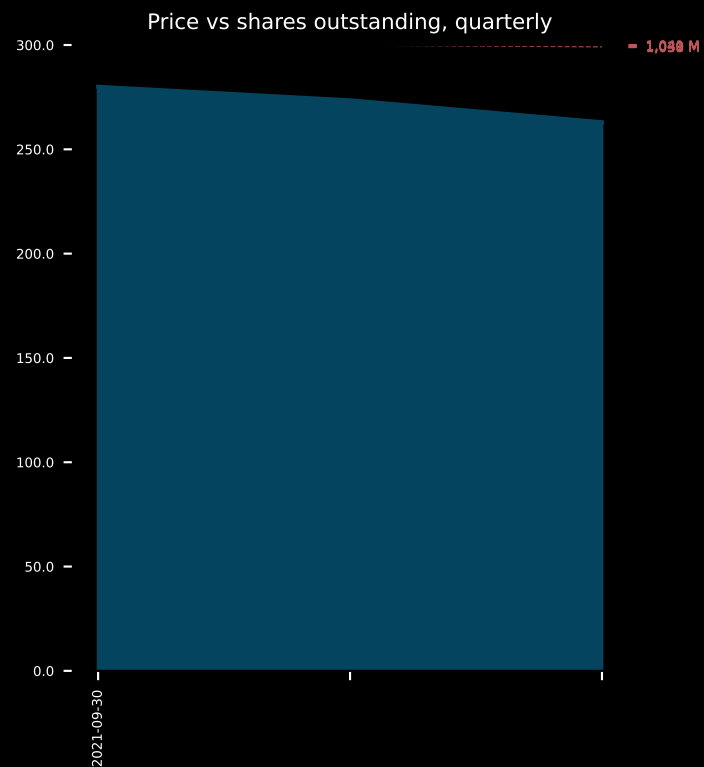
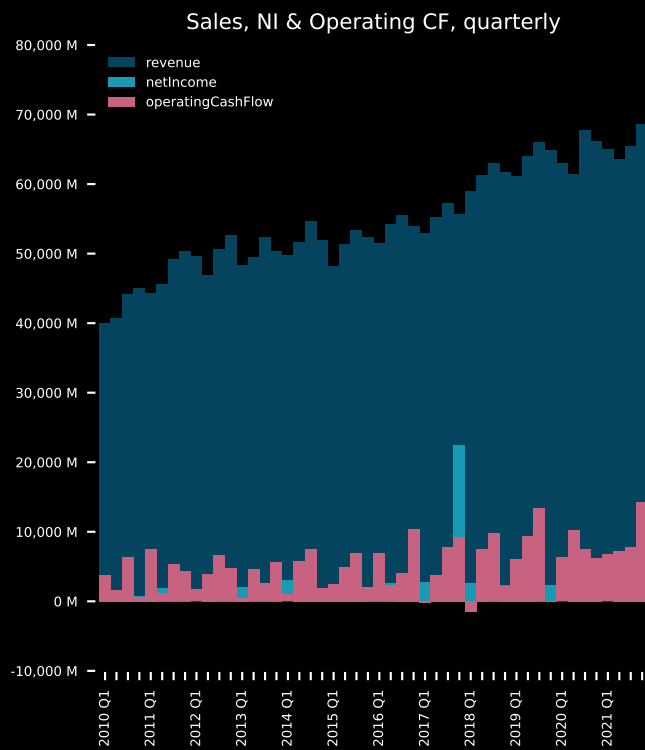
Kesko Oyj provides trading sector services. The company operates through Grocery Trade, Building and Technical Trade, and Car Trade segments. The company's Grocery Trade segment is involved in the wholesale and B2B trade of groceries; and the retail sale of home and specialty goods in Finland. This segment operates approximately 1,236 K-food stores, including K-Citymarket, K-Supermarket, K-Market, and Neste K in Finland. Its Building and Technical Trade segment engages in the retail, wholesale, and B2B trade of building and home improvement, and electrical and HEPAC products, as well as trades in leisure goods. This segment operates approximately 562 stores through K-Rauta, K-Bygg, Byggmakker, K-Senukai, OMA, and Onninen names, as well as leisure goods trade chains through Intersport, Budget Sport, The Athlete's Foot, and Kookenkä names in Finland, Sweden, Norway, the Baltic countries, Poland, and Belarus; and online stores. The company's Car Trade segment imports and markets Volkswagen, Audi, Seat, Bentley, and Porsche passenger cars, as well as Volkswagen and MAN commercial vehicles in Finland; and SEAT cars in Estonia and Latvia. It is also involved in building and construction services.



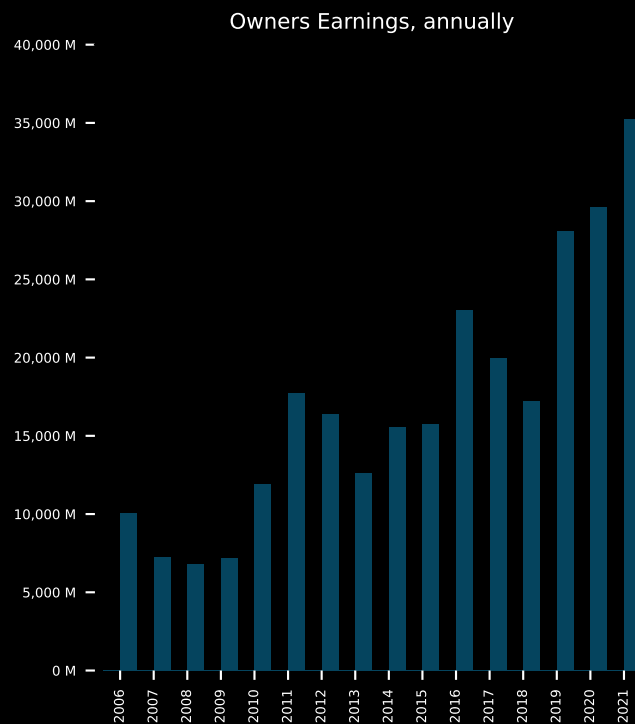
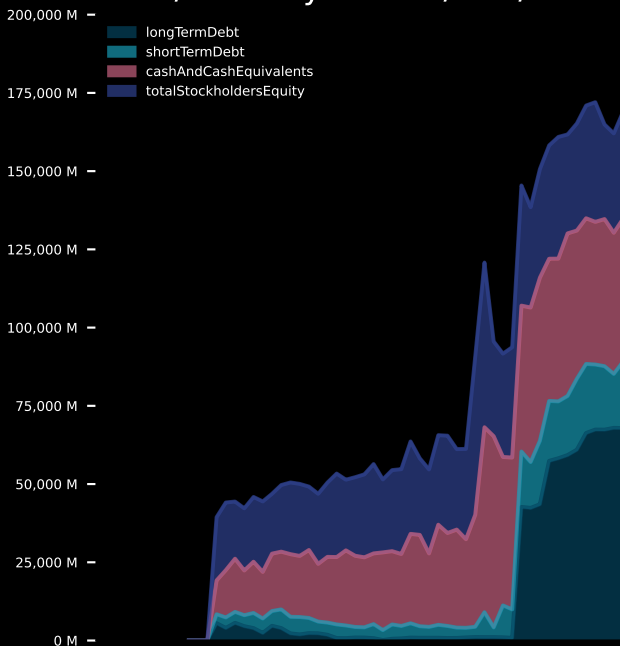
4001.SR / Grocery Stores / SA / 2022-08-23



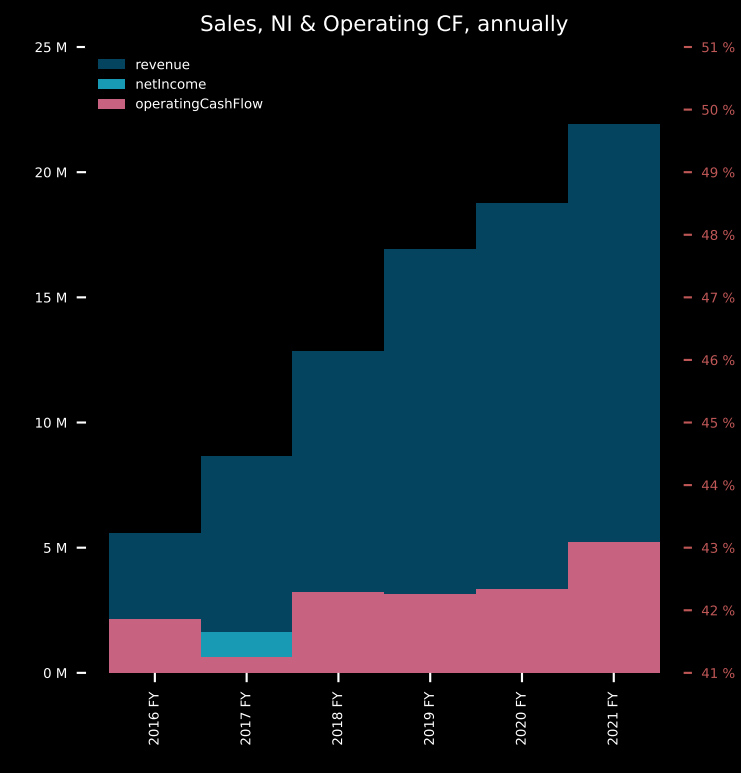
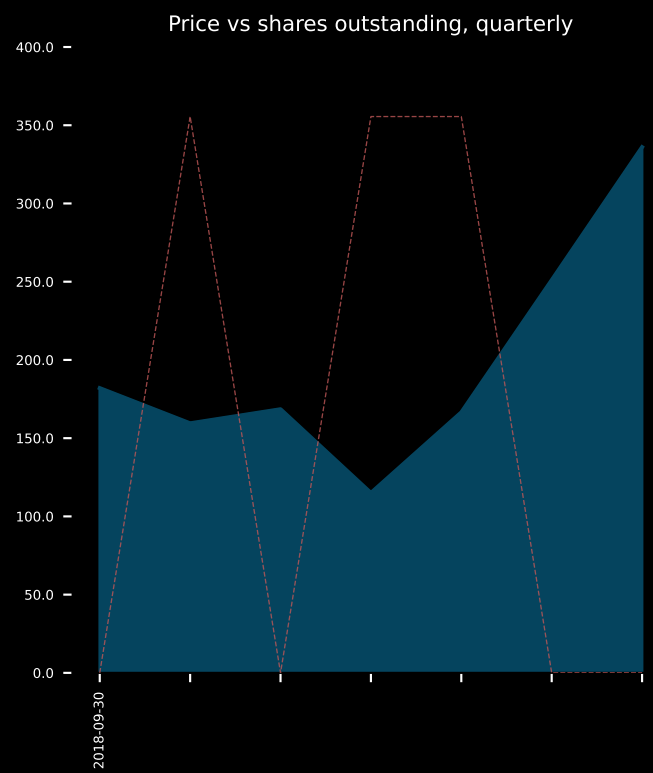
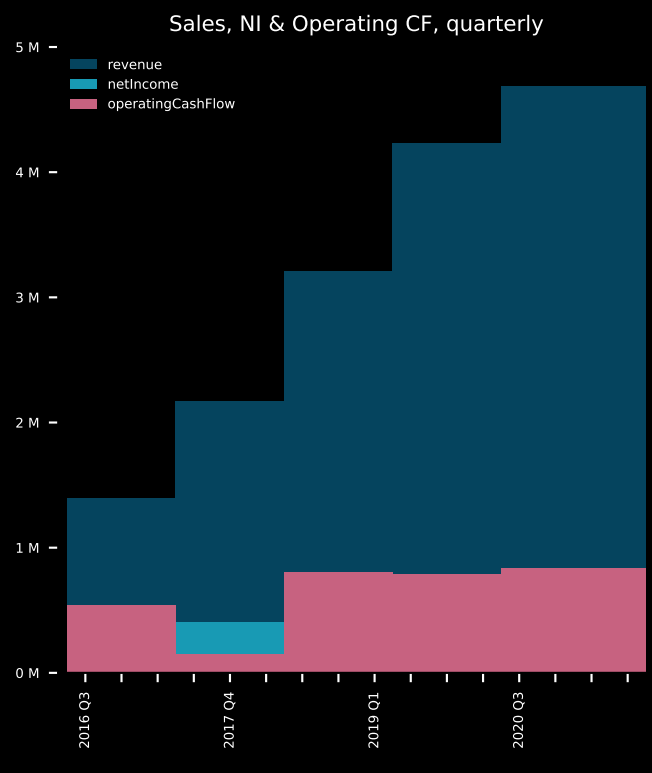
Abdullah Al-Othaim Markets Company, together with its subsidiaries, engages in the wholesale and retail trade of food supplies and other products in the Kingdom of Saudi Arabia and Egypt. The company wholesales and retails food, fish, meat, agricultural products, livestock, and household items. It is also involved in establishing, managing, operating, and maintaining supermarkets, commercial complexes, and bakeries, offering cooked and uncooked catering services, as well as manages training and educational centers. In addition, the company acquires lands to construct buildings for lease or sale. Further, it imports and exports fruits, vegetables, fish, dairy products, ghee, olive, halawa, pasta, and soft drinks; ready-made and sport clothes, jewelry, sewing tools, bags, leather products, decorations, dropped ceilings, and vehicles spare parts. Additionally, it operates real estate properties, shopping malls, entertainment centers, and games cities and areas, as well as offers computer services and maintenance of training and catering. Furthermore, the company establishes agriculture projects; manages bakeries and cafes; and undertakes



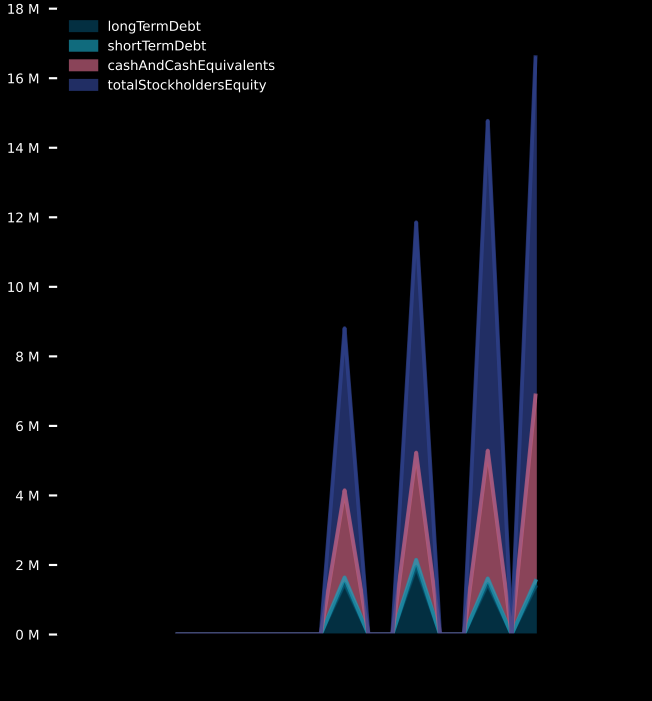
2912.TW / Grocery Stores / US / 2022-08-23



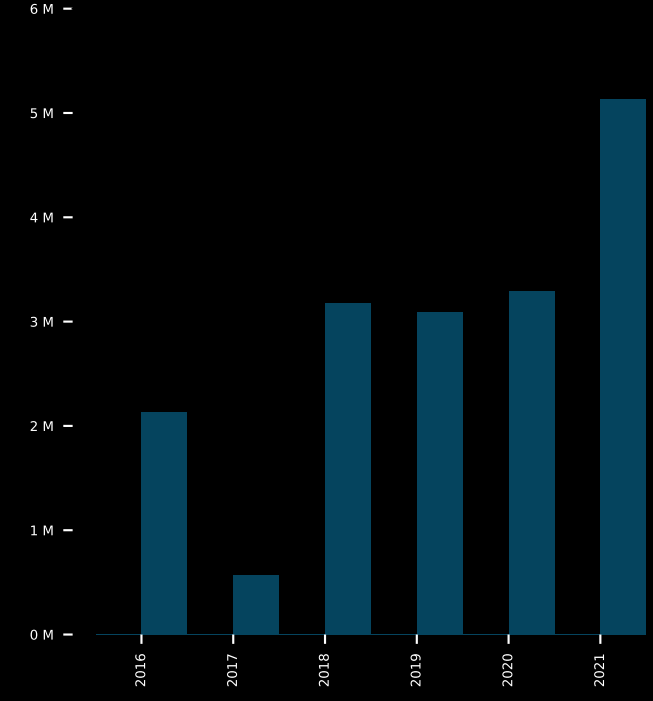
President Chain Store Corporation operates convenience stores in Taiwan. The company also sells drugs, cosmetics, and coffee; operates gas stations and department stores; trades in various medicines, medical apparatus, food products, and beverages; delivers and sells food and merchandise products; and sells and rents cleaning instruments. In addition, it provides sports entertainment, delivery, storage, information, logistics, elevator design and maintenance, inventory consulting, electronic ticketing, food process and research, IT and software, information consulting, life and property insurance, magazine delivery, and other services. Further, the company is involved in the wholesale and retail of household goods; production and sale of fried chicken products; manufacture, wholesale, and retail of food products and beverages; and retail of breads and pastries, and daily supplies. As of November 30, 2021, it operated 6,338 stores under the 7-ELEVEN name. President Chain Store Corporation was founded in 1978 and is based in Taipei, Taiwan.



CBOX.L / Grocery Stores / GB / 2022-08-23

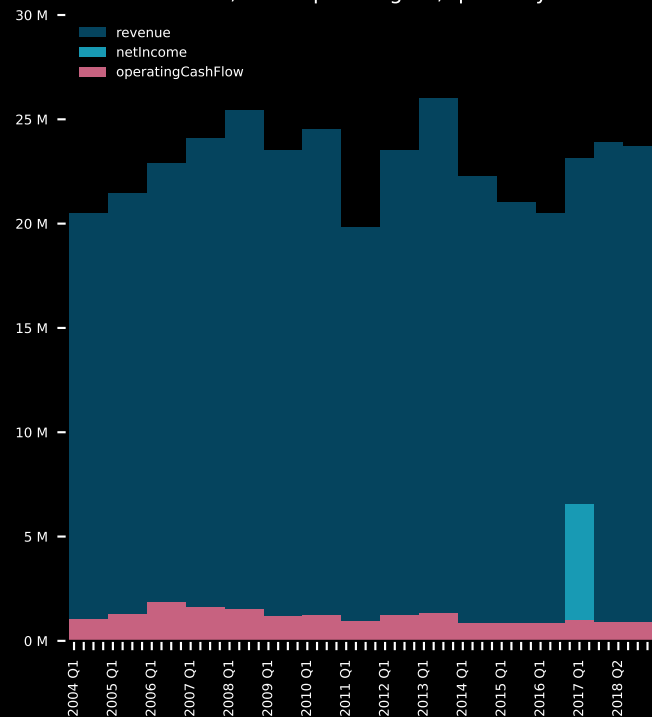


Owners Earnings, annually

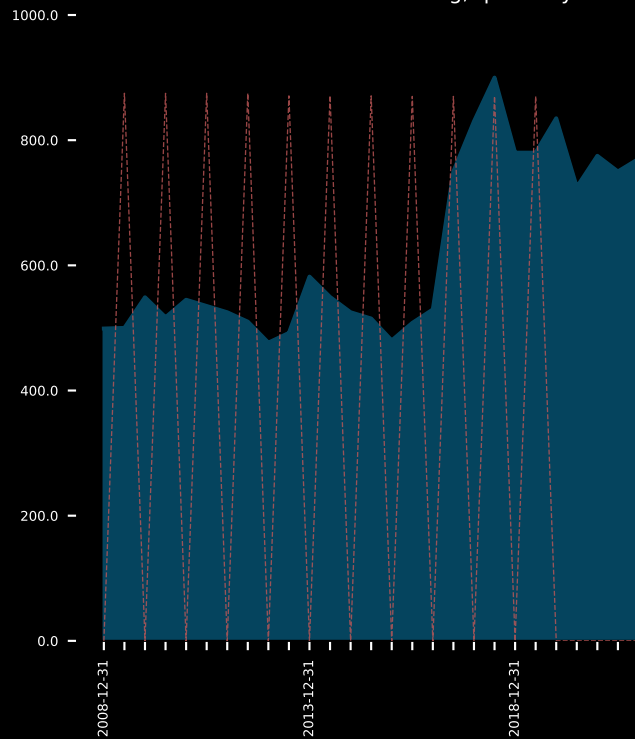


Cake Box Holdings Plc, through its subsidiaries, engages in the retail of fresh cream cakes in the United Kingdom. As of March 31, 2021, the company operated 157 franchise stores. It also engages in property rental activities. Cake Box Holdings Plc was incorporated in 2013 and is headquartered in Enfield, the United Kingdom.

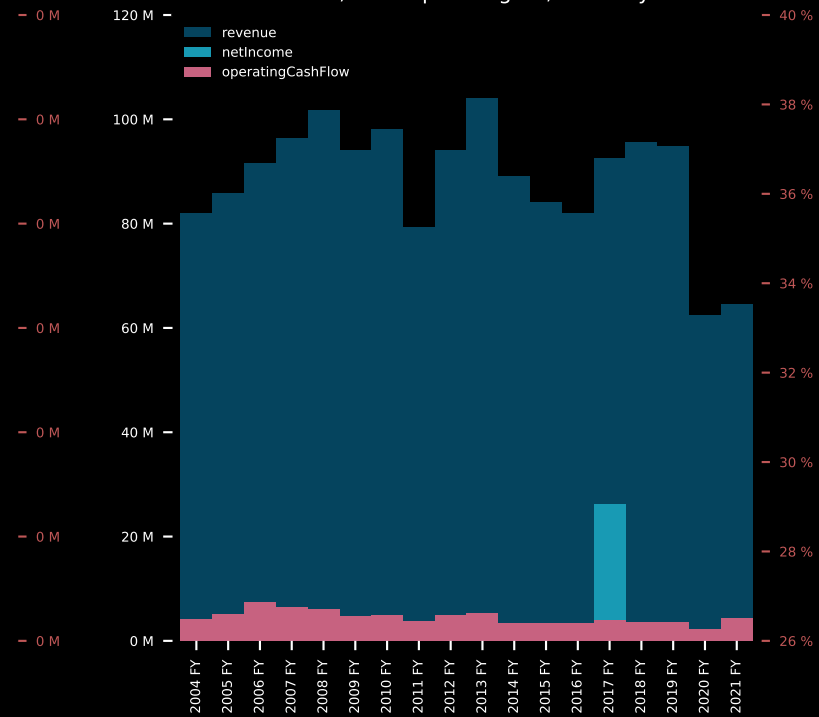
Sales, NI & Operating CF, quarterly



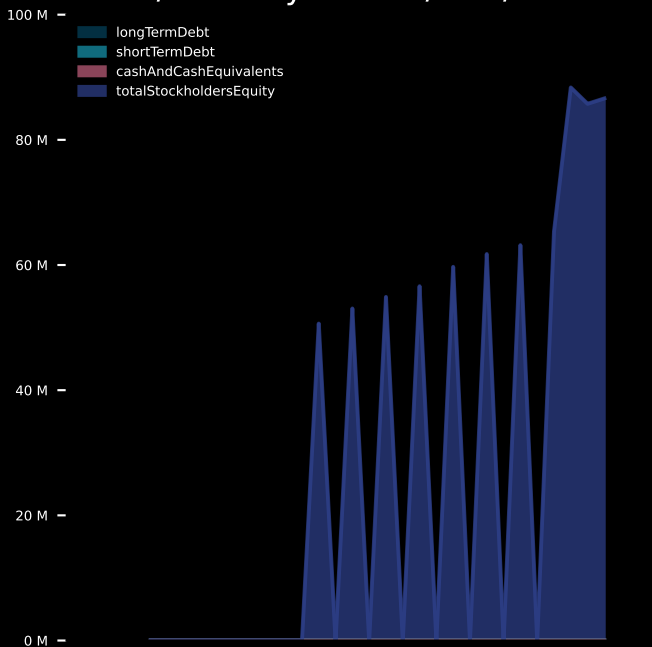
Price vs shares outstanding, quarterly



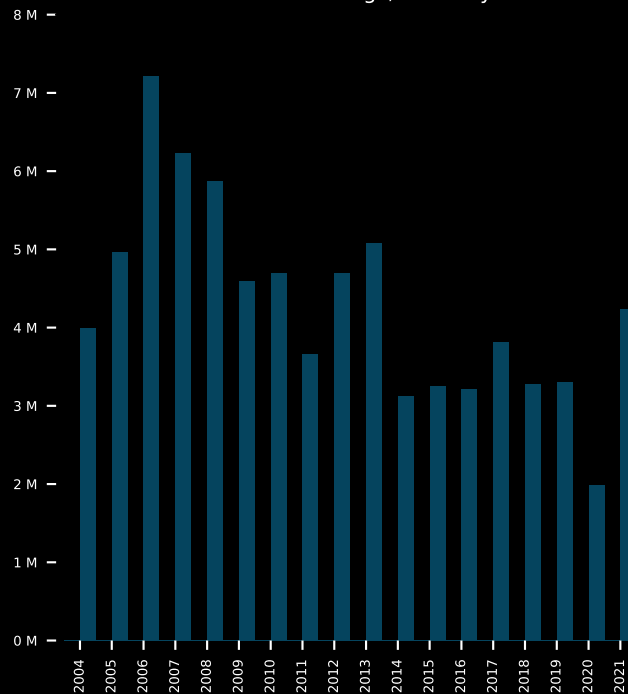
Sales, NI & Operating CF, annually



VILN.SW / Grocery Stores / CH / 2022-08-23

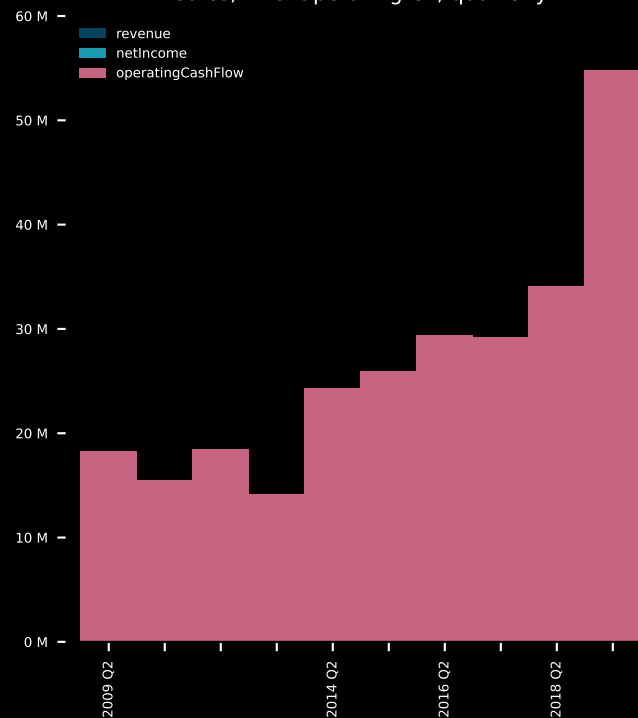


Owners Earnings, annually

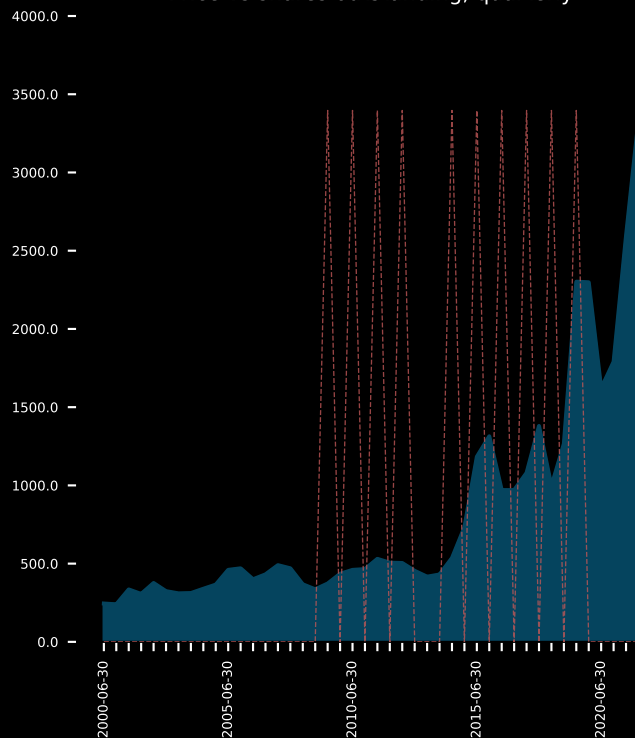


Villars Holding S.A. engages in the retail, catering, and real estate businesses in Switzerland. The company operates coffee bars and restaurants under the Pause-Café and Xpresso-Café brands. It also operates Le Sous-Sol, a café, bar, and restaurant; and Le Centre, a bar and restaurant. In addition, the company operates bakeries under the Suard name; and gas stations with convenience shops and kiosks under the Restoshop name. Further, it is involved in the management of commercial buildings, apartments, and parking spaces, as well as motorway refueling complexes. The company was founded in 1970 and is headquartered in Givisiez, Switzerland.

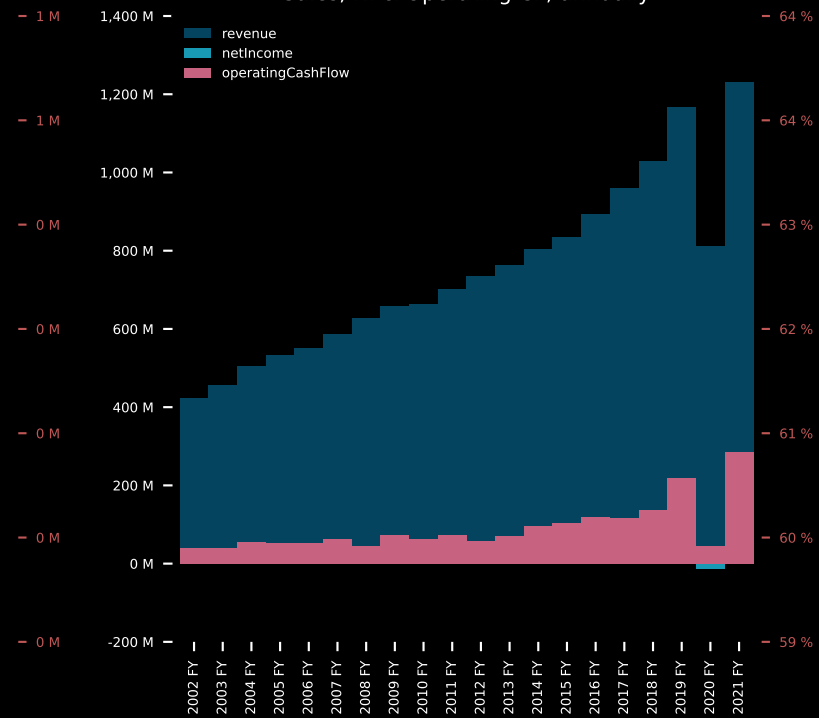
Sales, NI & Operating CF, quarterly



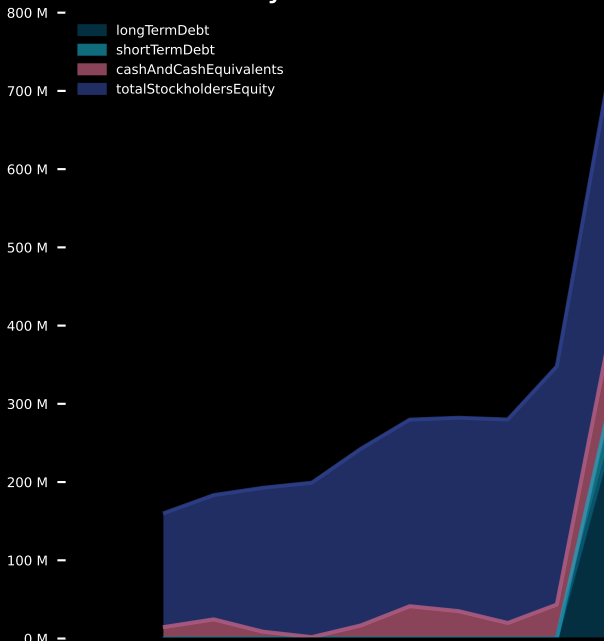
Price vs shares outstanding, quarterly



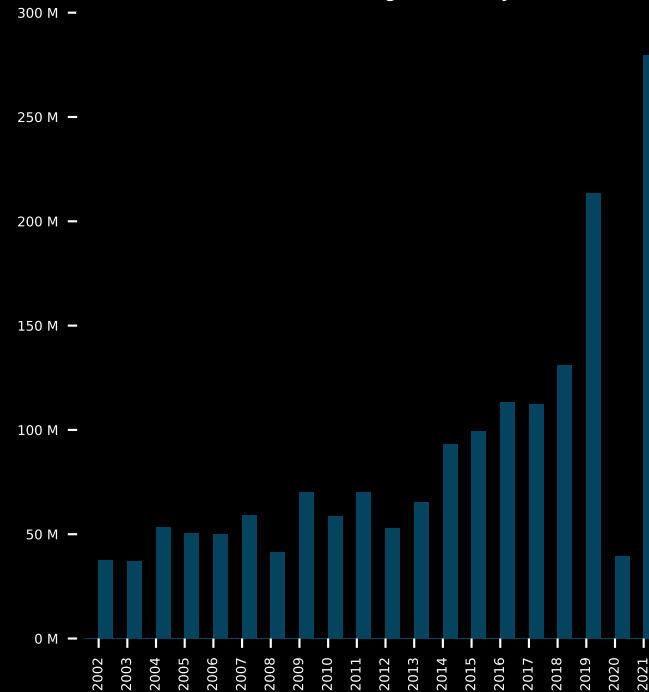
Sales, NI & Operating CF, annually



GRG.L / Grocery Stores / GB / 2022-08-23



Owners Earnings, annually



Greggs plc operates as a bakery food-on-the-go retailer in the United Kingdom. It offers a range of fresh and frozen bakery products, sandwiches, and drinks. The company sells products to franchise and wholesale partners for sale in their own outlets. It is also involved in the property holding, non-trading, and trustee businesses. The company operates approximately 2,200 shops and 375 franchise locations. Greggs plc was founded in 1939 and is headquartered in Newcastle upon Tyne, the United Kingdom.