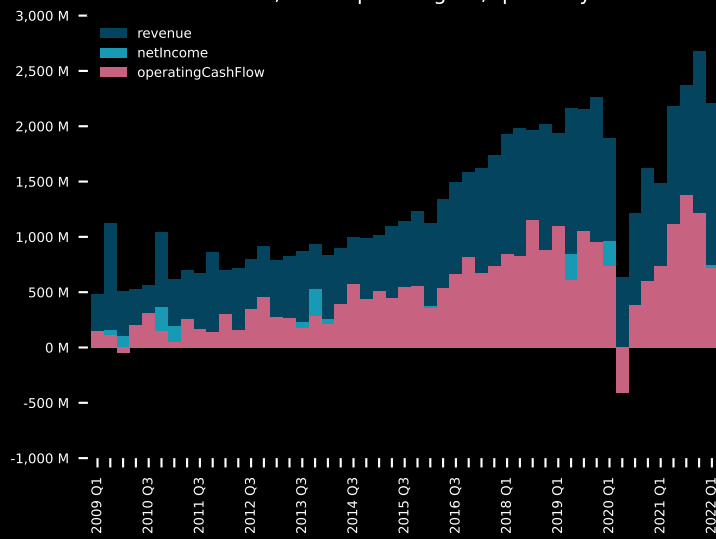
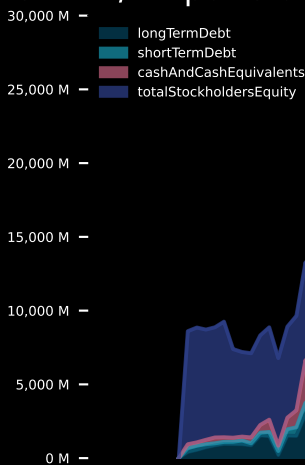


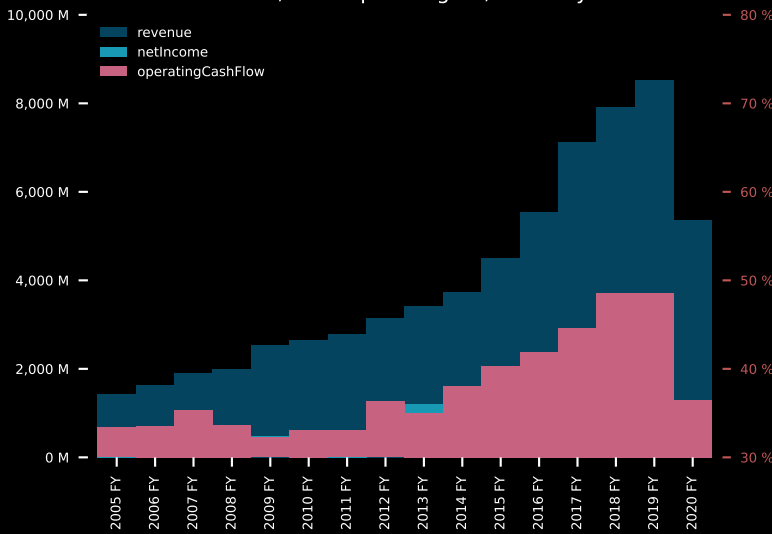
Sales, NI &amp; Operating CF, quarterly



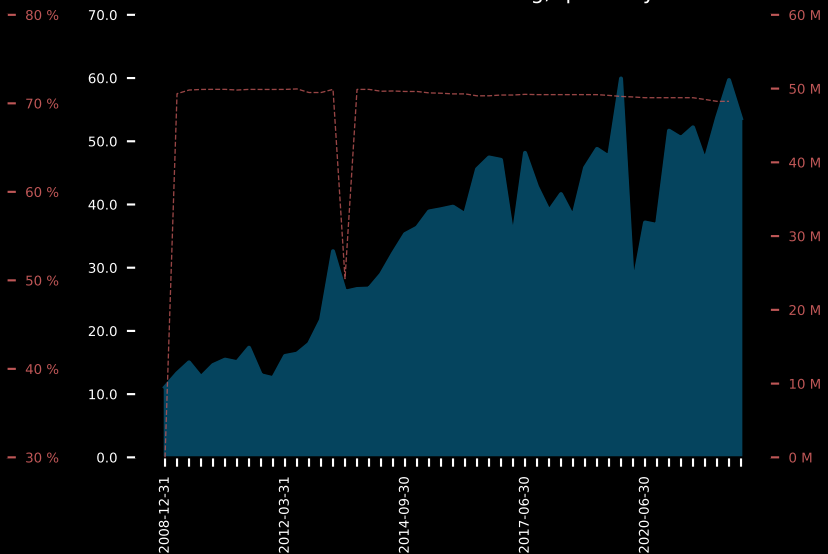
OMAB / Airports &amp; Air Services / MX / 2022-06-24



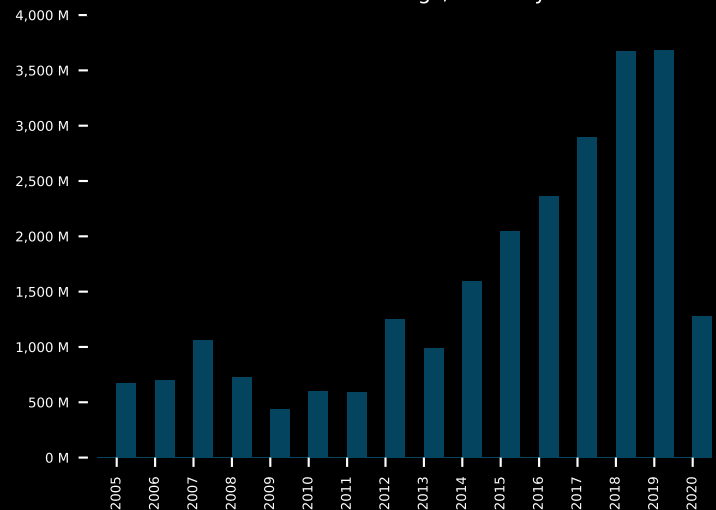
Sales, NI &amp; Operating CF, annually



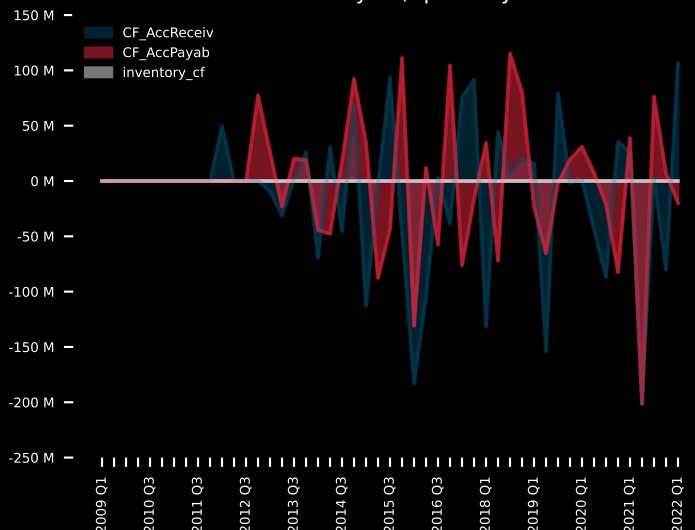
Price vs shares outstanding, quarterly



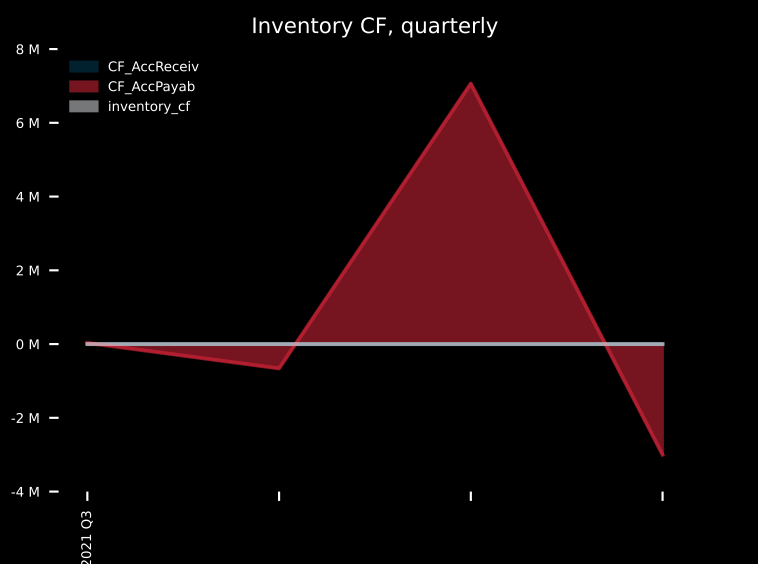
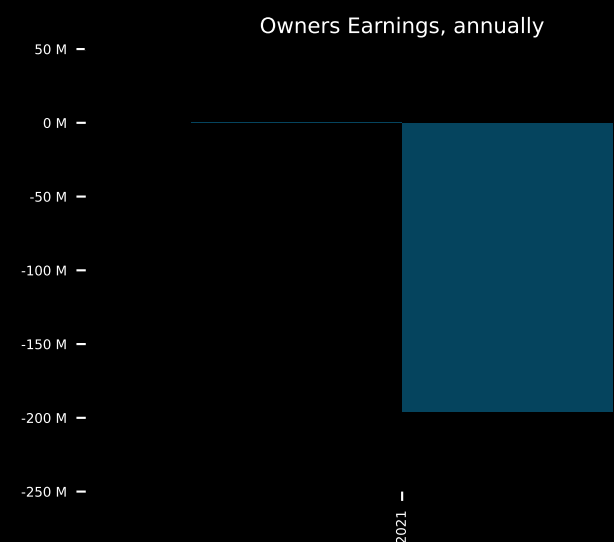
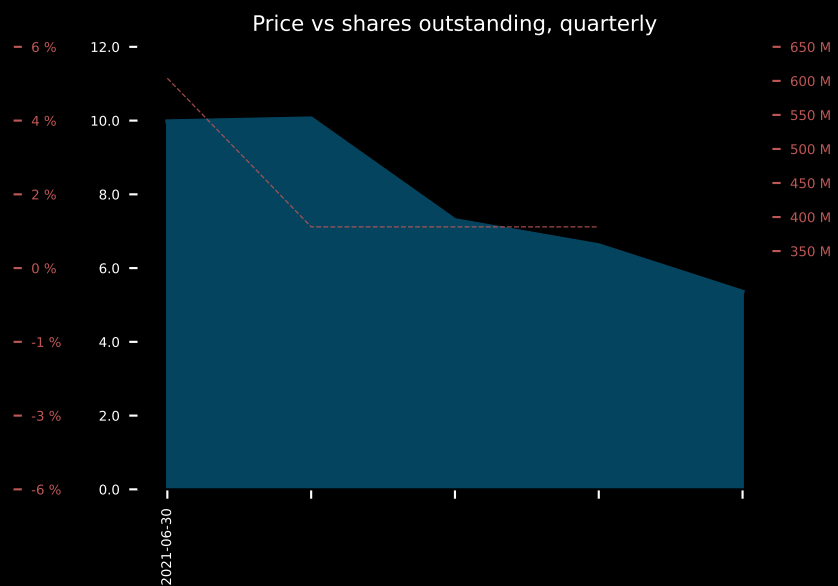
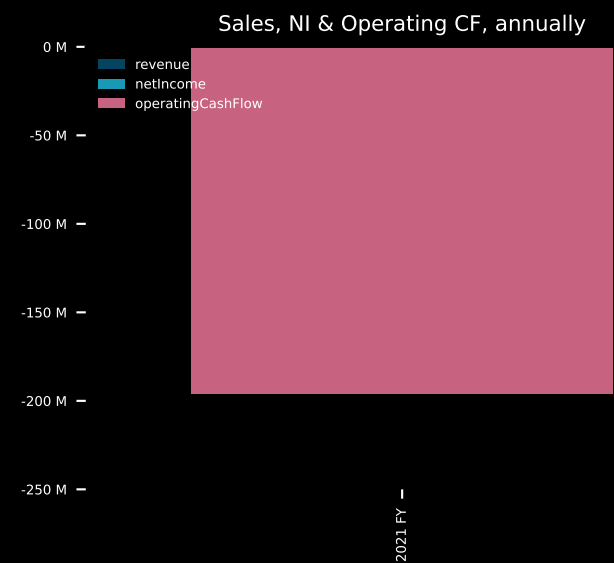
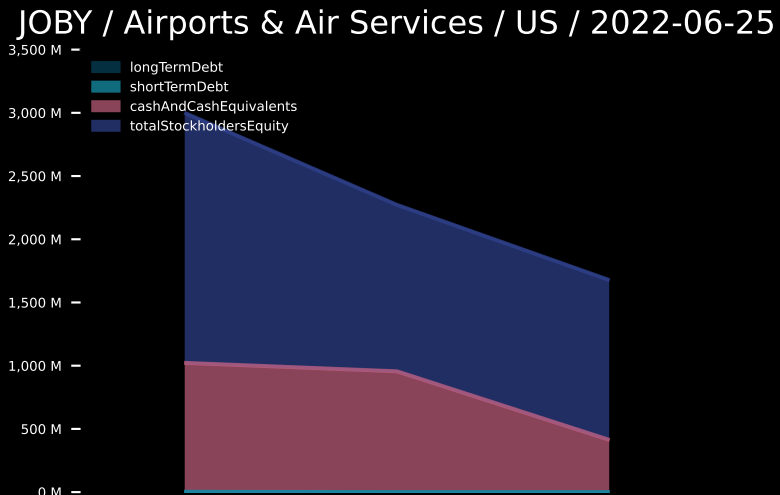
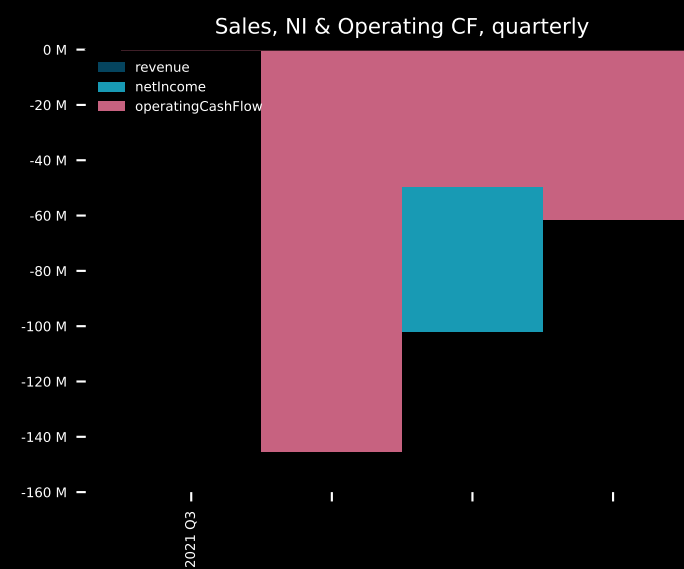
Owners Earnings, annually



Inventory CF, quarterly

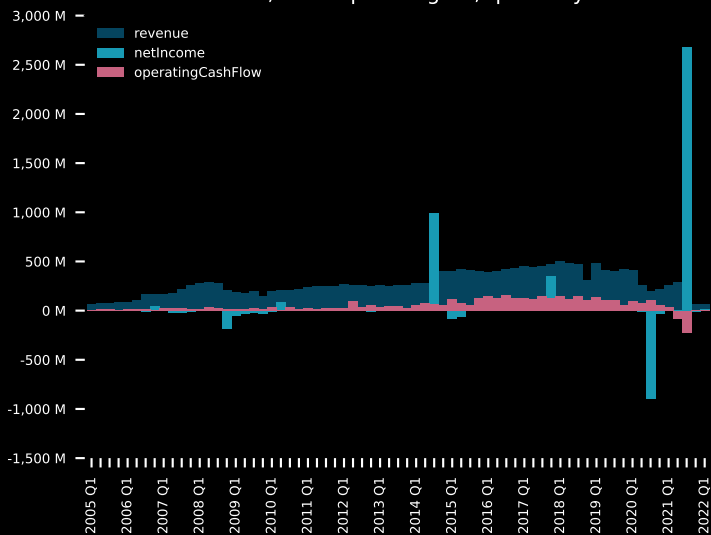


*Grupo Aeroportuario del Centro Norte, S.A.B. de C.V., together with its subsidiaries, holds concessions to develop, operate, and maintain airports in Mexico. The company operates 13 international airports in Monterrey, Acapulco, Mazatlán, Zihuatanejo, Ciudad Juárez, Reynosa, Chihuahua, Culiacán, Durango, San Luis Potosí, Tampico, Torreón, and Zacatecas cities. It also operates NH Collection Hotel in Terminal 2 of the Mexico City International Airport; and a hotel under the Hilton Garden Inn name at the Monterrey Airport. In addition, the company provides aeronautical services, which include passenger, aircraft landing and parking, boarding and unloading, passenger walkway, and airport security services. Further, it offers non-aeronautical services, such as leasing of space at its airports to retailers, restaurants, and other commercial tenants, as well as maintaining of parking facilities and advertising complementary services.*



Joby Aviation, Inc., a vertically integrated air mobility company, engages in building an electric vertical takeoff and landing aircraft optimized to deliver air transportation as a service. It intends to build an aerial ridesharing service. The company was founded in 2009 and is headquartered in Santa Cruz, California.

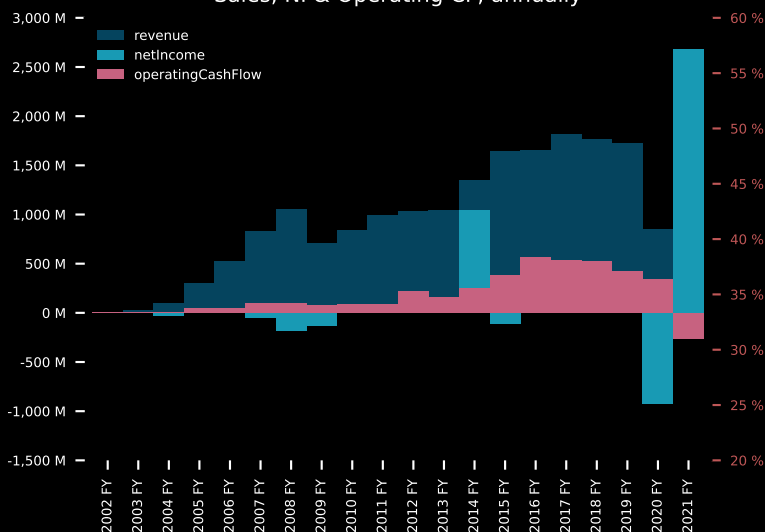
Sales, NI &amp; Operating CF, quarterly



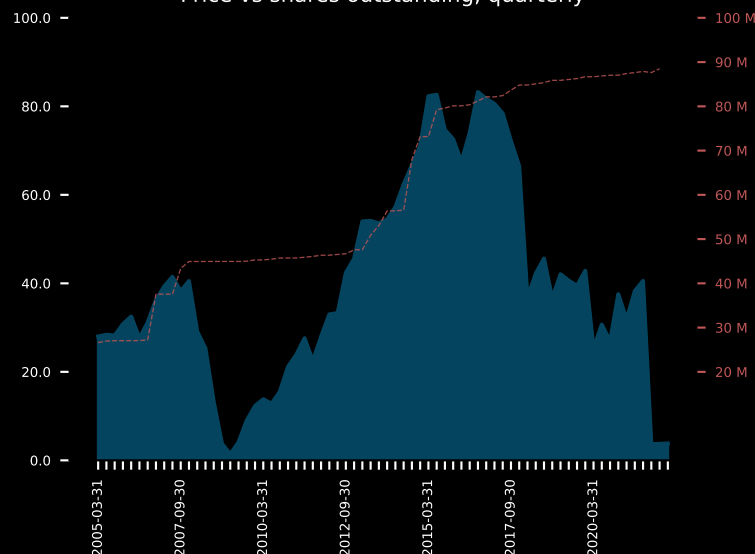
MIC / Airports &amp; Air Services / US / 2022-06-25



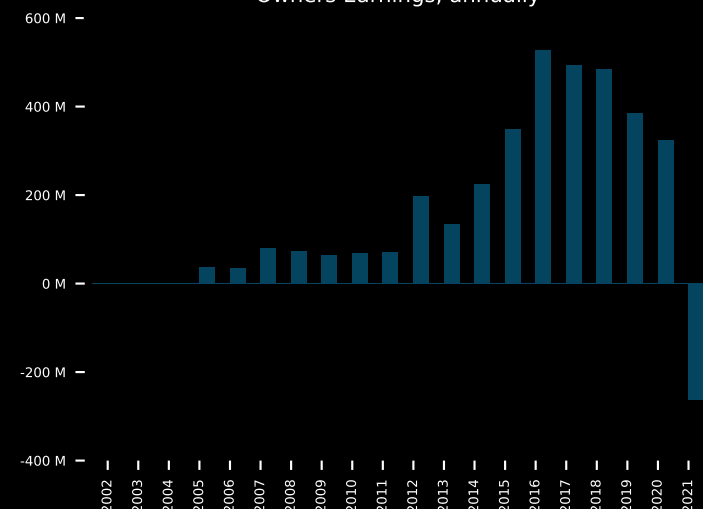
Sales, NI &amp; Operating CF, annually



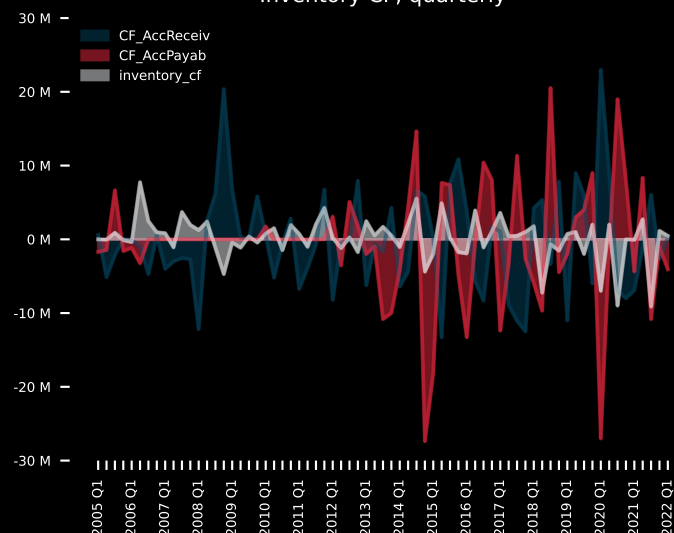
Price vs shares outstanding, quarterly



Owners Earnings, annually

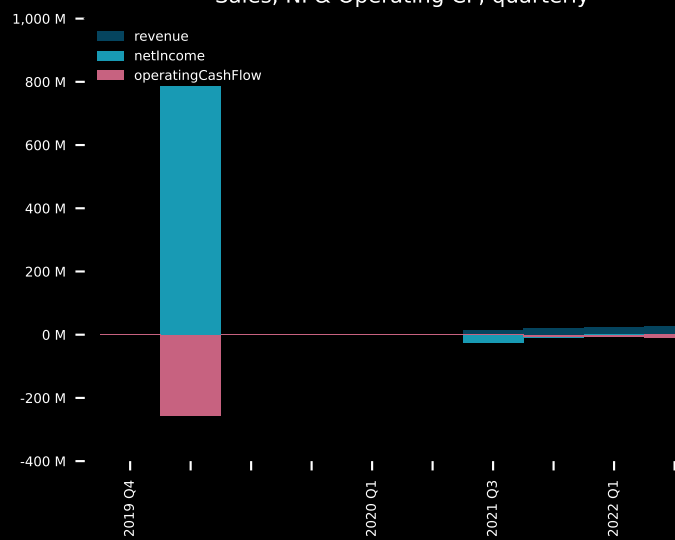


Inventory CF, quarterly

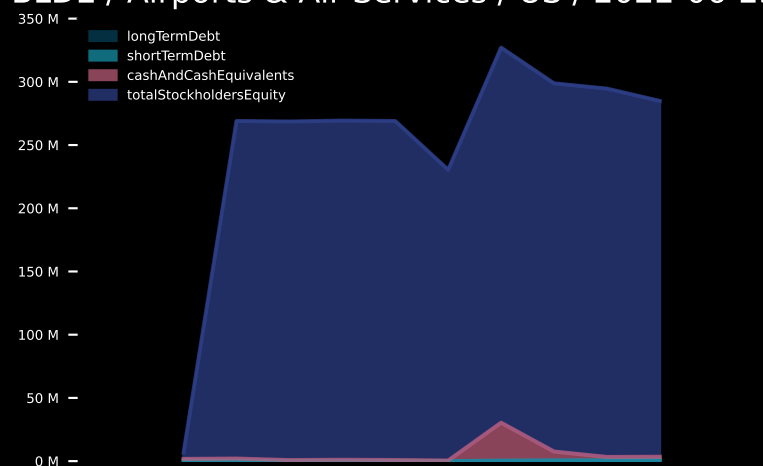


*Macquarie Infrastructure Holdings, LLC, together with its subsidiaries, operates as an energy company that processes and distributes gas, and provides related services to corporations, government agencies, and individual customers. The company distributes and sells synthetic natural gas, liquefied petroleum gas, liquefied natural gas, and renewable natural gas to industrial, commercial, residential, hospitality, military, public sector, and wholesale users. Macquarie Infrastructure Holdings, LLC was founded in 2004 and is based in New York, New York.*

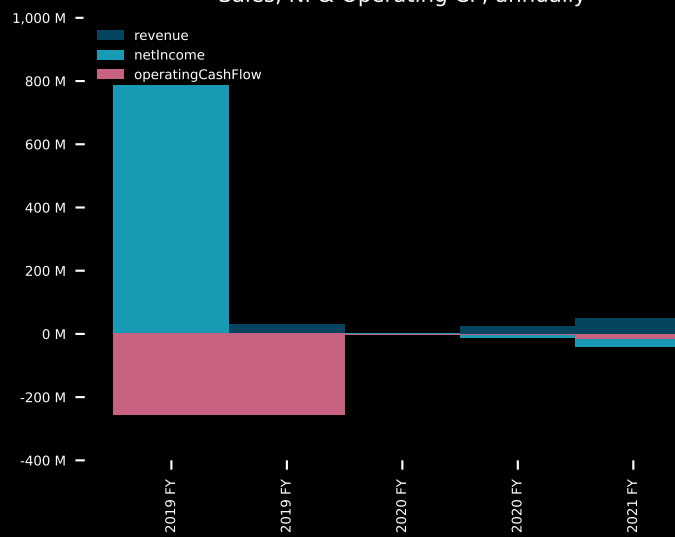
Sales, NI &amp; Operating CF, quarterly



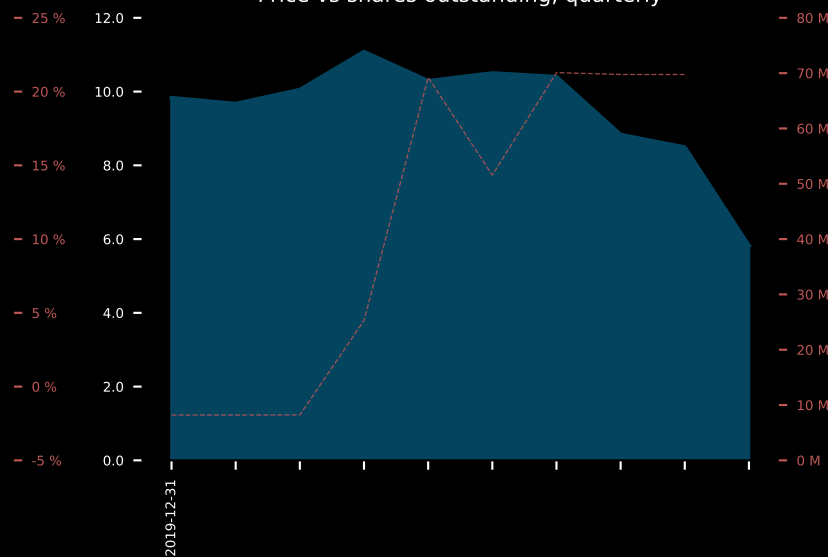
BLDE / Airports &amp; Air Services / US / 2022-06-25



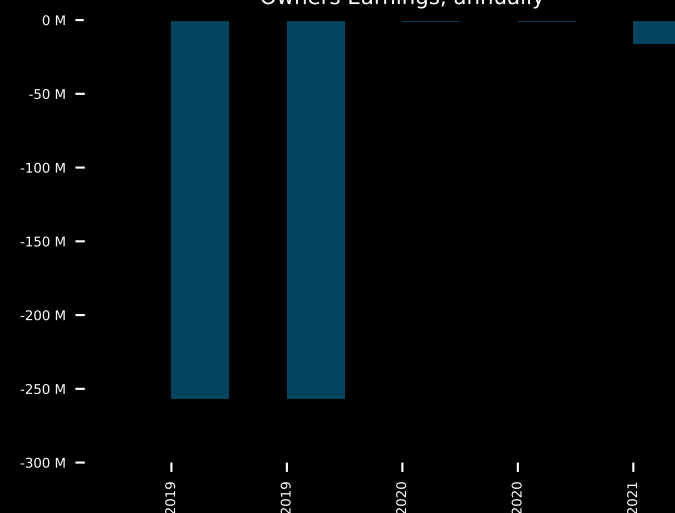
Sales, NI &amp; Operating CF, annually



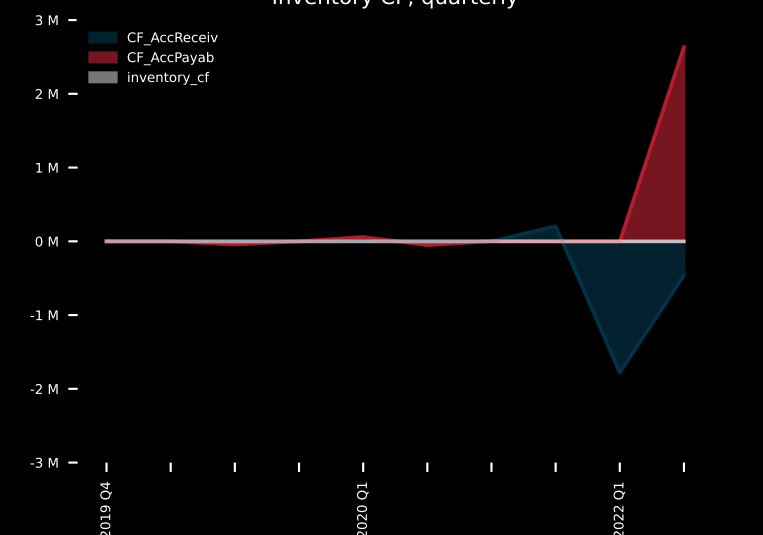
Price vs shares outstanding, quarterly



Owners Earnings, annually

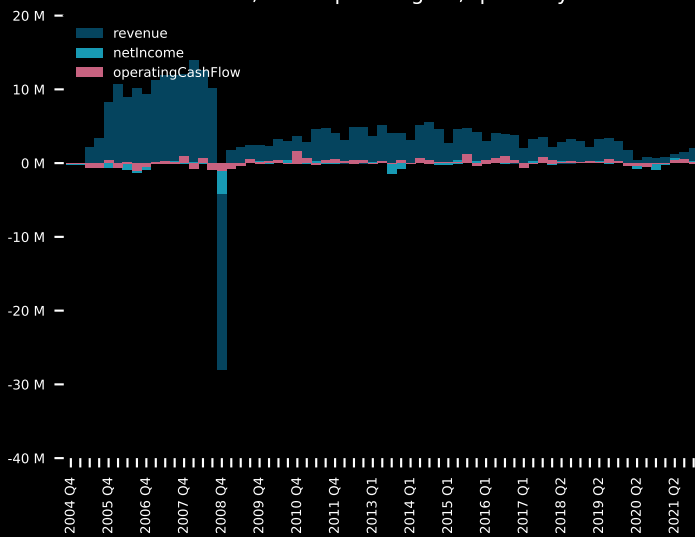


Inventory CF, quarterly

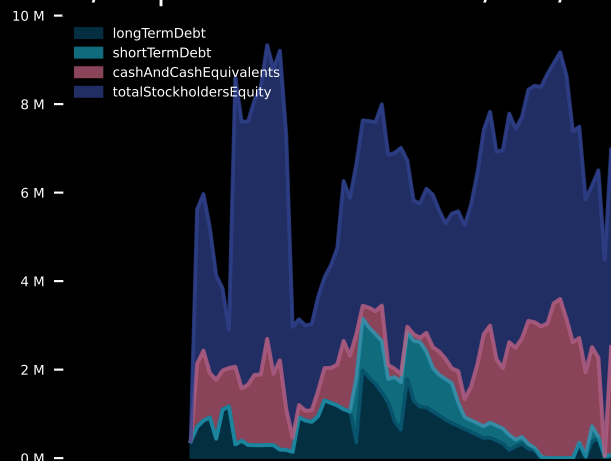


Blade Air Mobility, Inc. provides air transportation alternatives to the congested ground routes in the United States. It provides its services through charter and by-the-seat flights using helicopters, jets, turboprops, and amphibious seaplanes. The company was founded in 2014 and is headquartered in New York, New York.

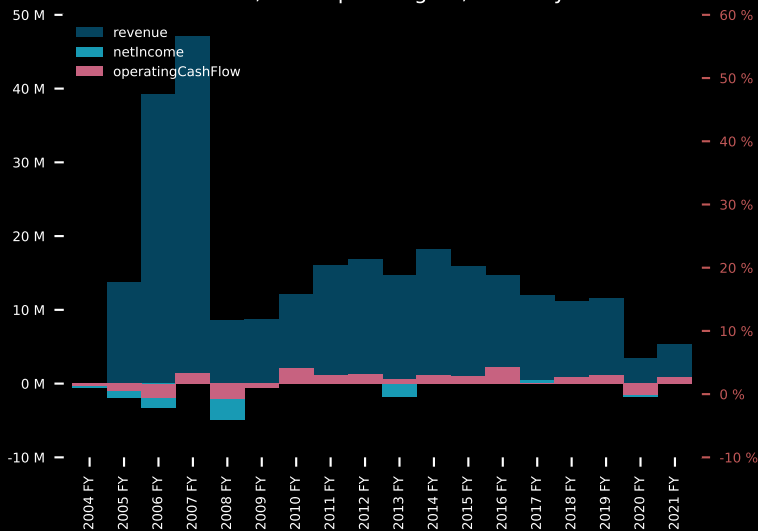
Sales, NI &amp; Operating CF, quarterly



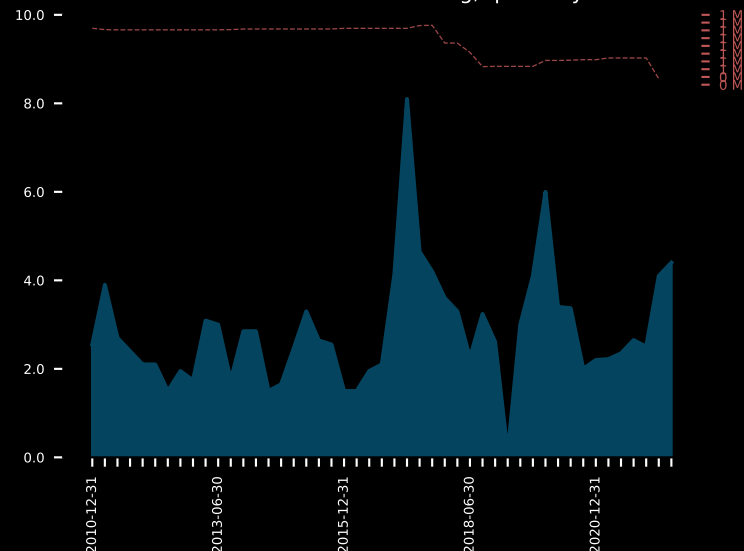
SKAS / Airports &amp; Air Services / US / 2022-06-24



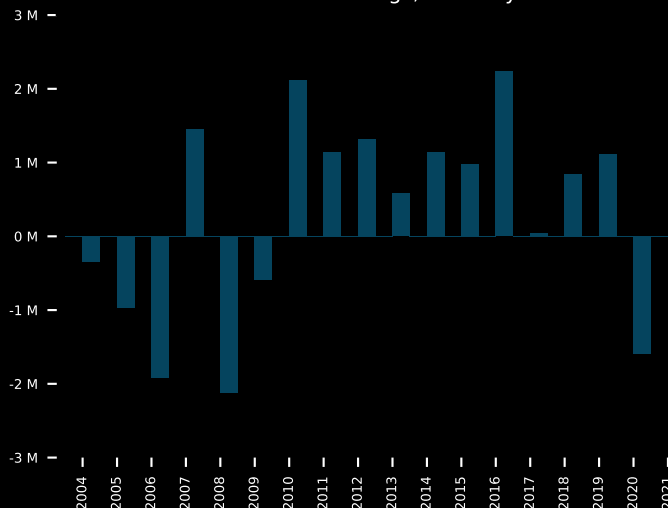
Sales, NI &amp; Operating CF, annually



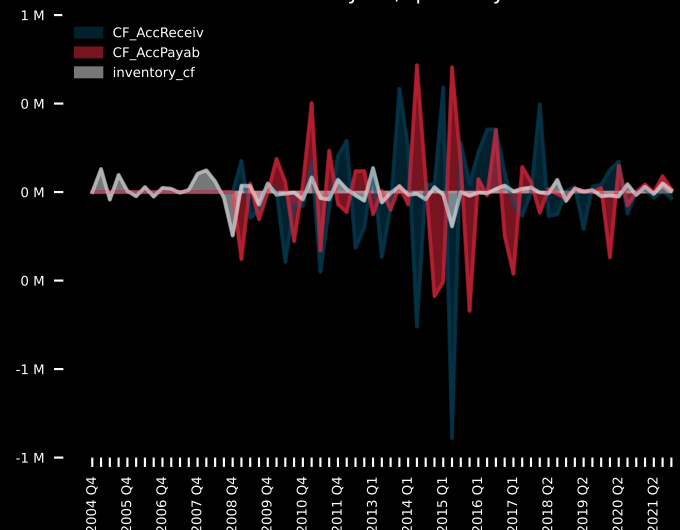
Price vs shares outstanding, quarterly



Owners Earnings, annually

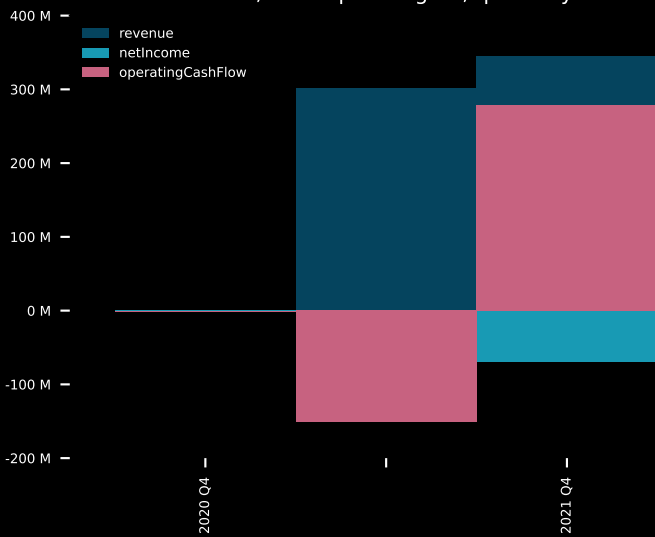


Inventory CF, quarterly

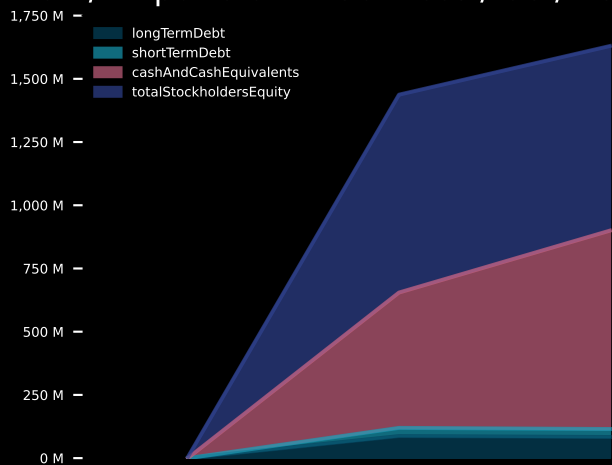


Saker Aviation Services, Inc., through its subsidiaries, operates in the aviation services segment of the general aviation industry in the United States. It serves as the operator of a heliport, a fixed base operation (FBO); a provider of aircraft maintenance and repair services (MRO); and a consultant for a seaplane base. The company also provides ground-based services, such as fueling and aircraft storage for general aviation, commercial, and military aircraft, as well as other miscellaneous services. Its business activities are carried out as the operator of the Downtown Manhattan (New York) Heliport; and as a FBO and MRO at the Garden City (Kansas) Regional Airport. The company was formerly known as FirstFlight, Inc. and changed its name to Saker Aviation Services, Inc. in September 2009. Saker Aviation Services, Inc. was founded in 2003 and is headquartered in New York, New York.

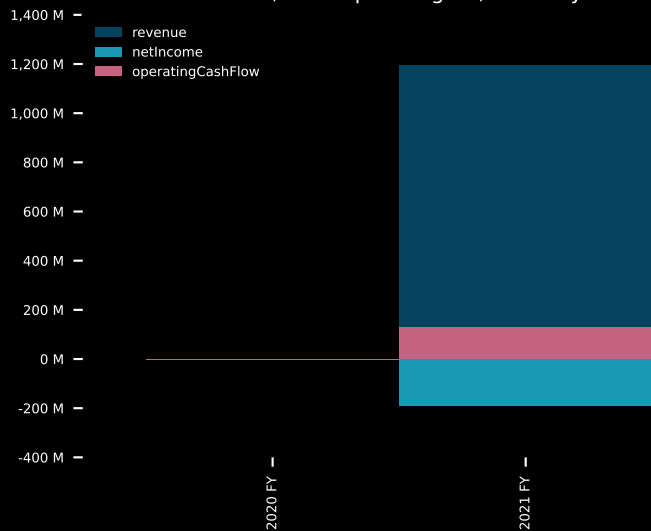
Sales, NI &amp; Operating CF, quarterly



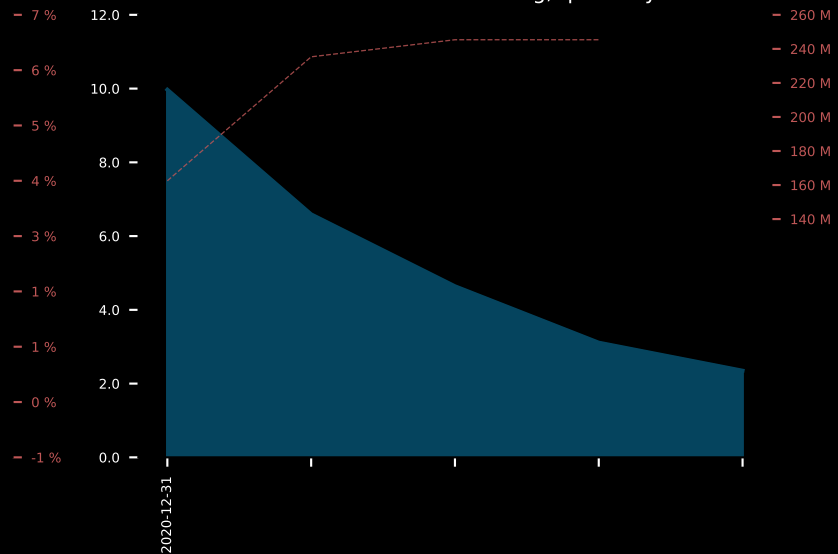
UP / Airports &amp; Air Services / US / 2022-06-25



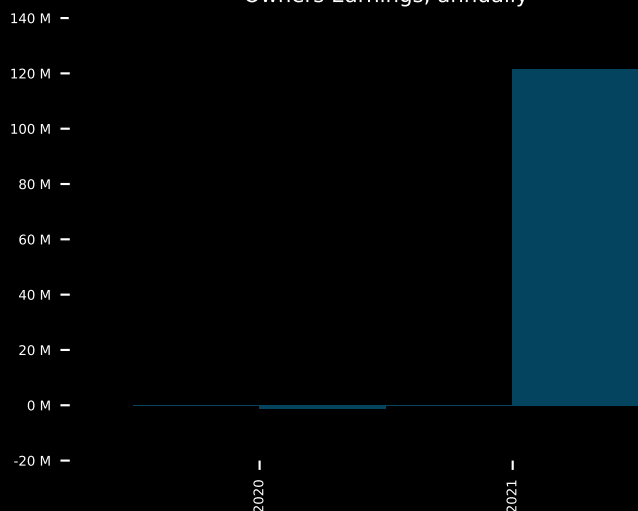
Sales, NI &amp; Operating CF, annually



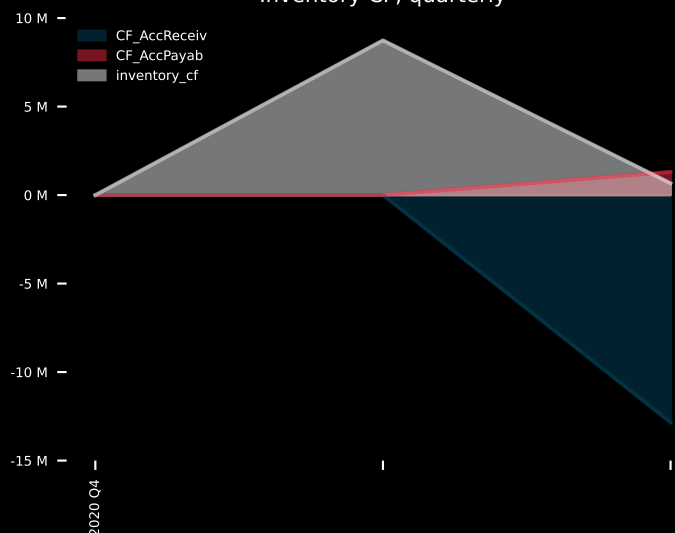
Price vs shares outstanding, quarterly



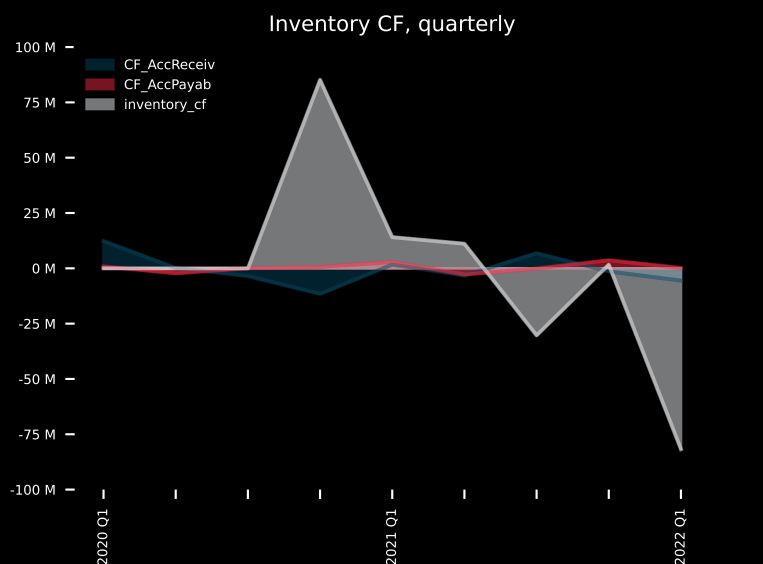
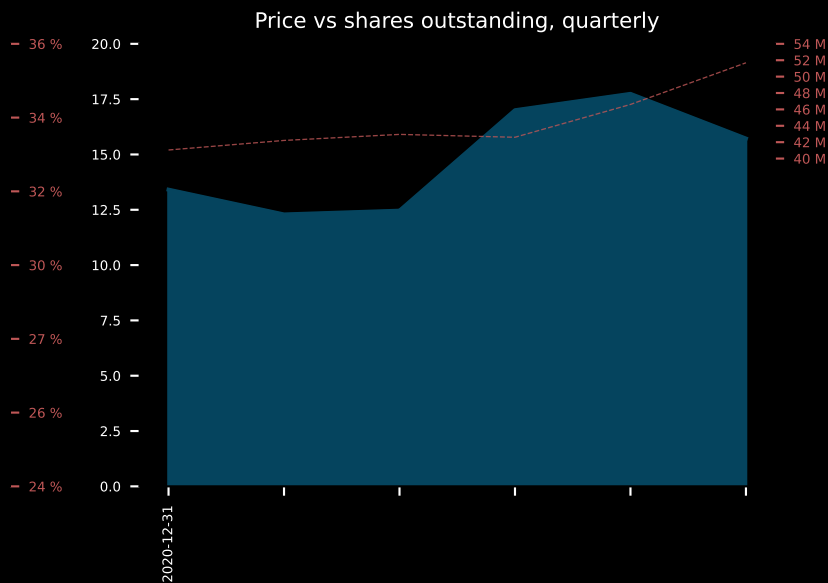
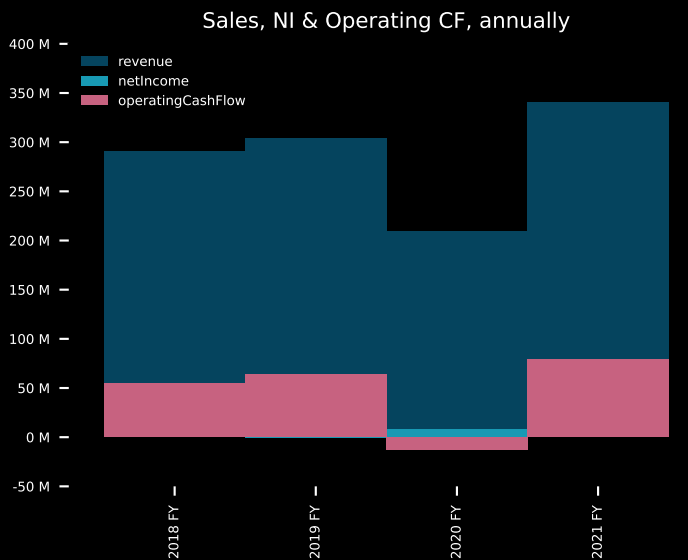
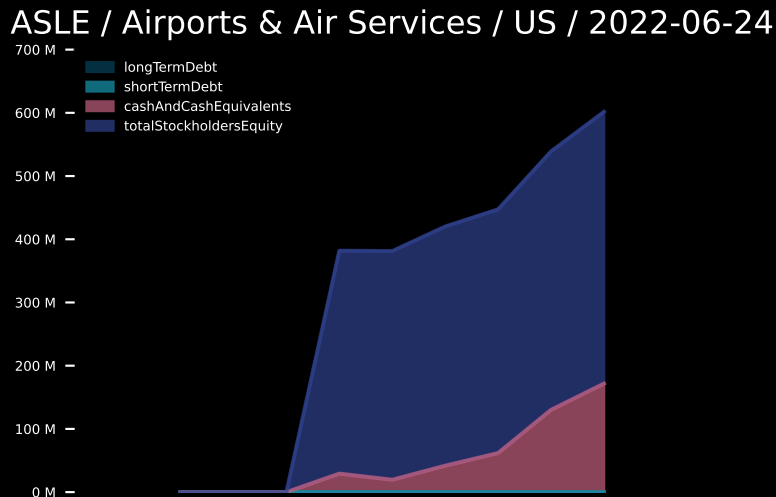
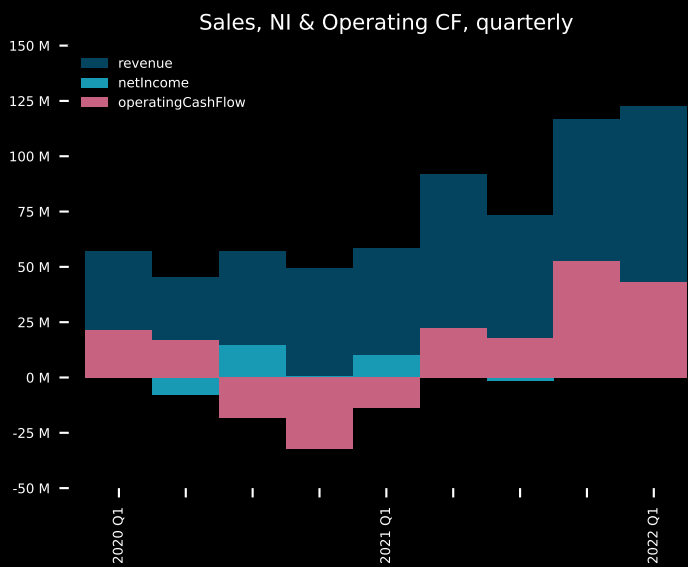
Owners Earnings, annually



Inventory CF, quarterly

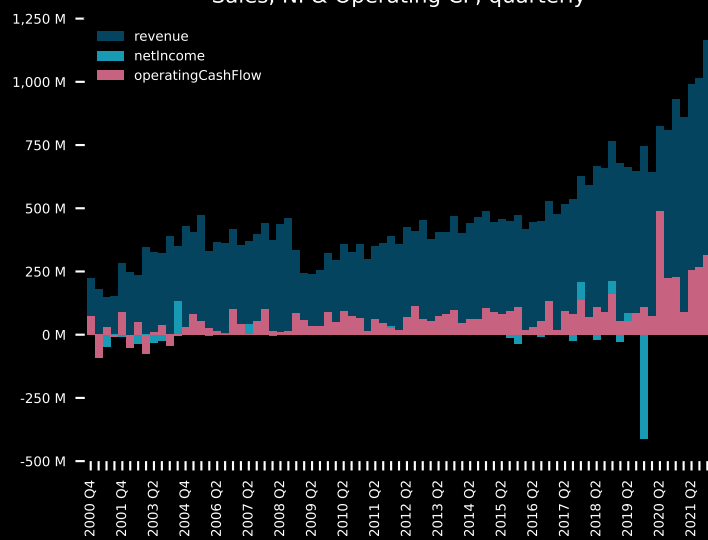


Wheels Up Experience Inc. provides private aviation services primarily in the United States. The company offers a suite of products and services, which include multi-tiered membership programs, on-demand flights across various private aircraft cabin categories, aircraft management, retail and wholesale charter, whole aircraft acquisitions and sales, corporate flight solutions, special missions, signature events and experiences, and commercial travel. It operates a fleet of approximately 1,500 aircraft. The company was founded in 2013 and is headquartered in New York, New York.

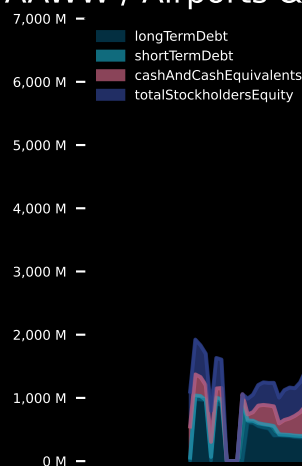


AerSale Corporation provides aftermarket commercial aircraft, engines, and its parts to passenger and cargo airlines, leasing companies, original equipment manufacturers, and government and defense contractors, as well as maintenance, repair, and overhaul (MRO) service providers worldwide. It operates in two segments, Asset Management Solutions and Technical Operations (TechOps). The Asset Management Solutions segment engages in the sale and lease of aircraft, engines, and airframes, as well as disassembly of these assets for component parts. The TechOps segment provides internal and third-party aviation services, including internally developed engineered solutions, heavy aircraft maintenance and modification, and component MRO, as well as end-of-life disassembly services. This segment also provides aircraft modifications, cargo and tanker conversions of aircraft, and aircraft

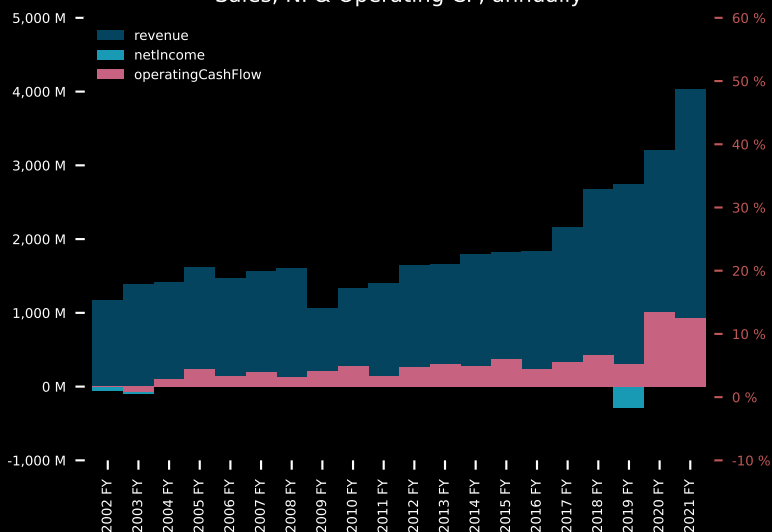
Sales, NI &amp; Operating CF, quarterly



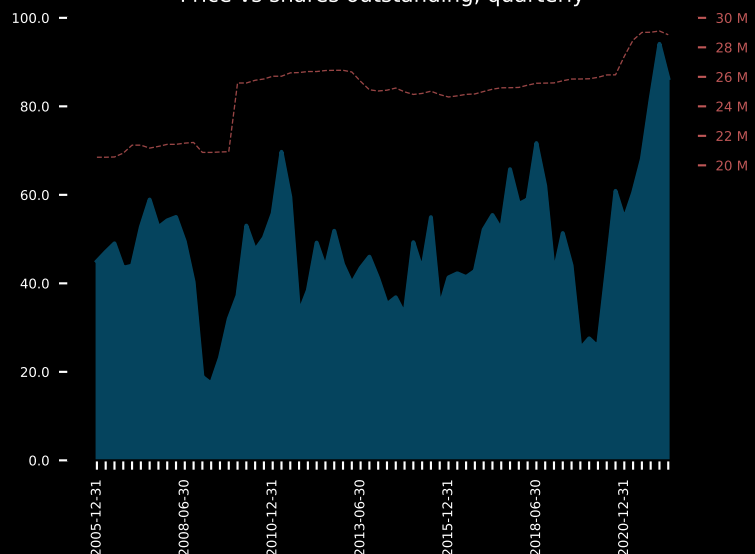
AAWW / Airports &amp; Air Services / US / 2022-06-25



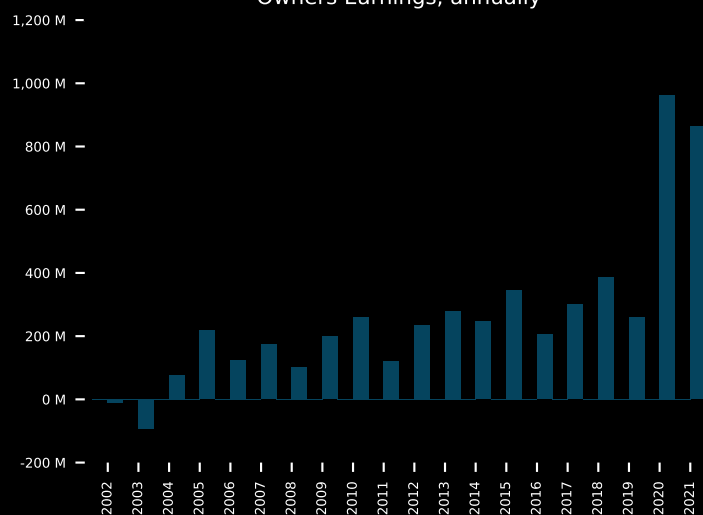
Sales, NI &amp; Operating CF, annually



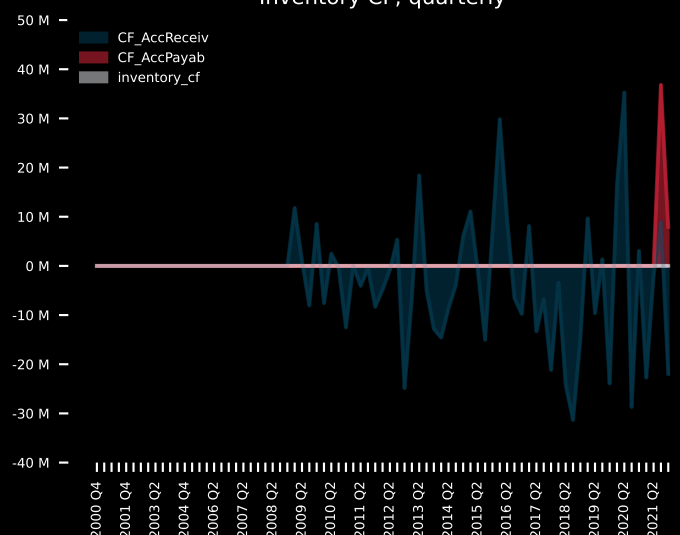
Price vs shares outstanding, quarterly



Owners Earnings, annually

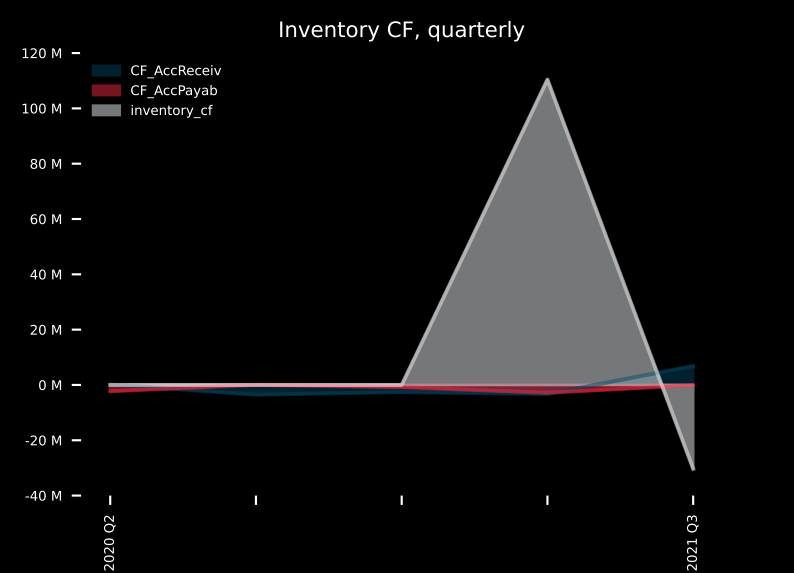
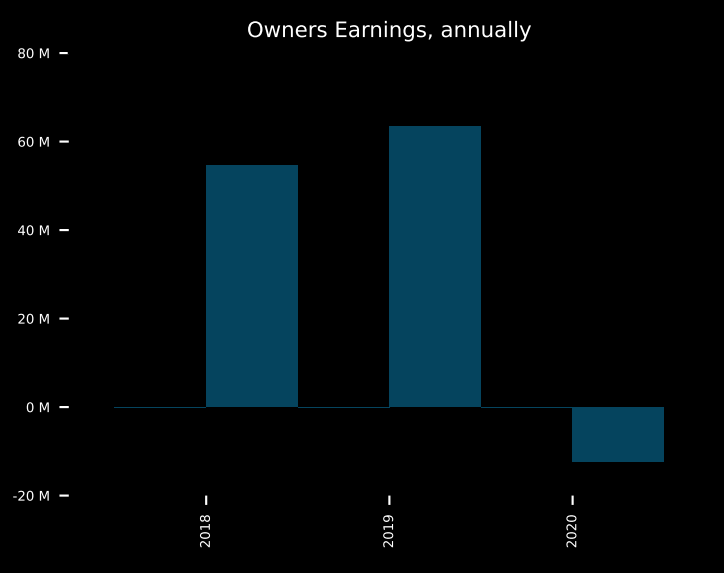
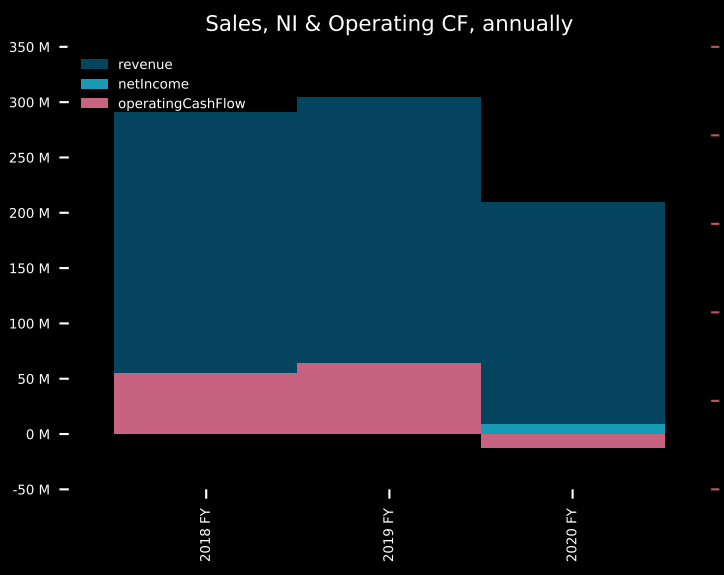
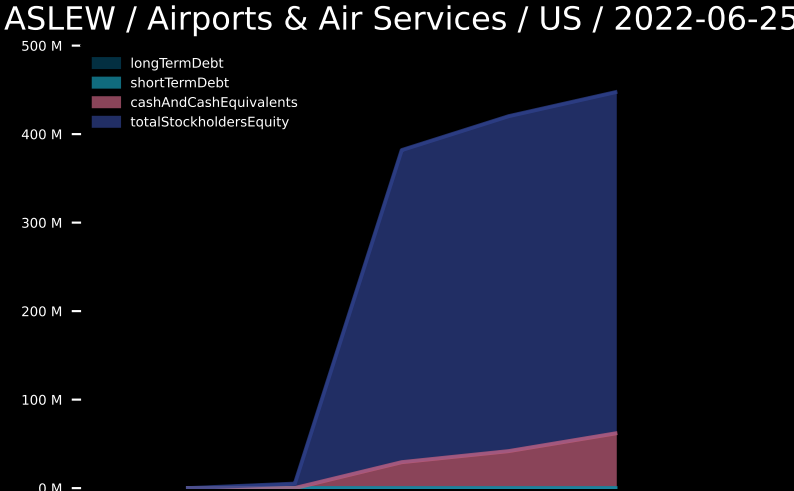
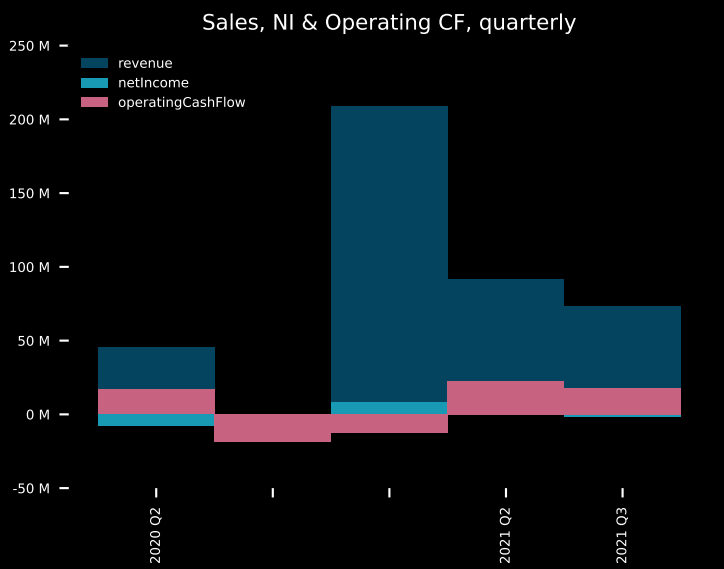


Inventory CF, quarterly



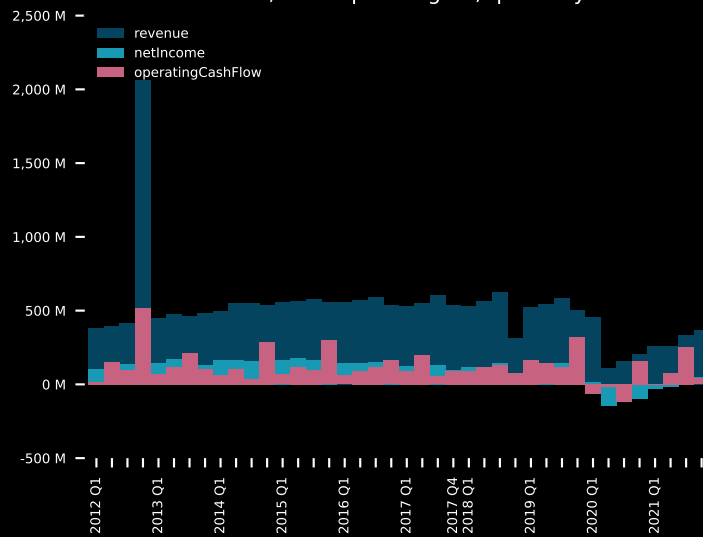
*Atlas Air Worldwide Holdings, Inc., through its subsidiaries, provides outsourced aircraft and aviation operating services. It operates through two segments, Airline Operations and Dry Leasing. The company offers outsourced cargo and passenger aircraft operating solutions, including contractual service arrangements, such as the provision of aircraft; and value-added services, including crew, maintenance, and insurance to aircraft and other customers. It also provides cargo and passenger aircraft charter services to the U.S. Military Air Mobility Command, charter brokers, freight forwarders, direct shippers, airlines, manufacturers, sports teams and fans, and private charter customers; and cargo and passenger aircraft and engines dry leasing services. In addition, the company offers administrative and management support services, and flight simulator training services. It also serves express delivery providers.*



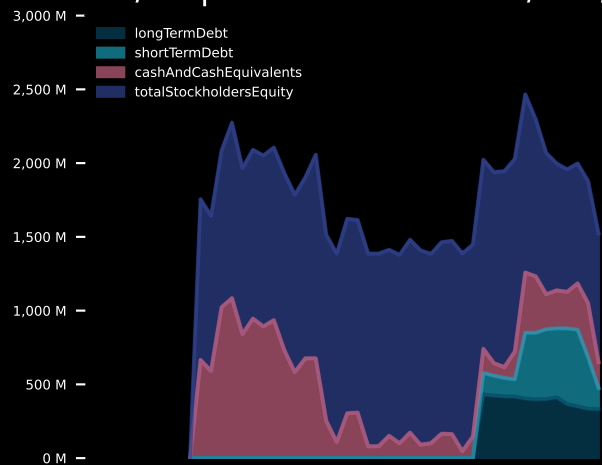


AerSale Corporation provides aftermarket commercial aircraft, engines, and its parts to passenger and cargo airlines, leasing companies, original equipment manufacturers, and government and defense contractors, as well as maintenance, repair, and overhaul (MRO) service providers worldwide. It operates in two segments, Asset Management Solutions and Technical Operations (TechOps). The Asset Management Solutions segment engages in the sale and lease of aircraft, engines, and airframes, as well as disassembly of these assets for component parts. The TechOps segment provides internal and third-party aviation services, including internally developed engineered solutions, heavy aircraft maintenance and modification, and component MRO, as well as storage and disassembly services. This segment also provides aircraft modifications, cargo/tanker conversions of aircraft, and aircraft storage;

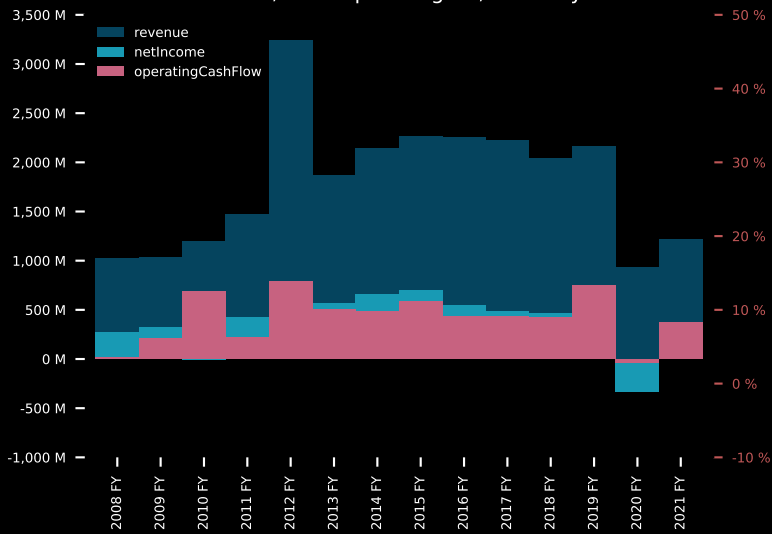
Sales, NI &amp; Operating CF, quarterly



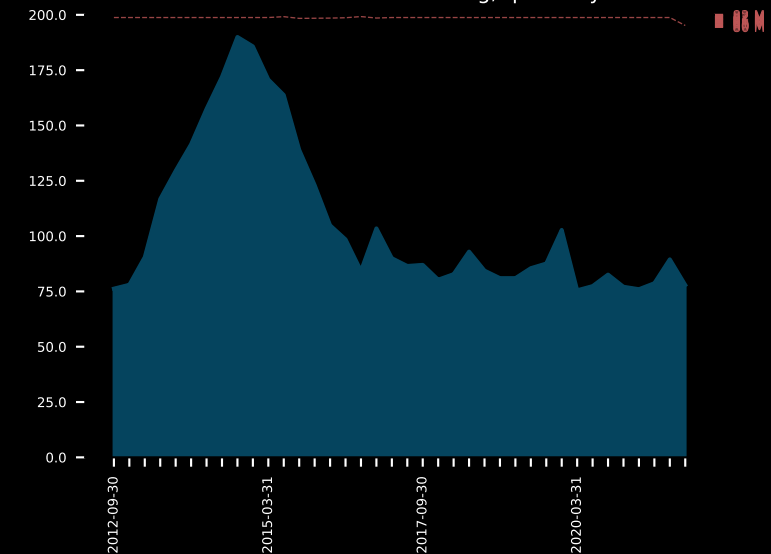
6004.SR / Airports &amp; Air Services / SA / 2022-06-29



Sales, NI &amp; Operating CF, annually



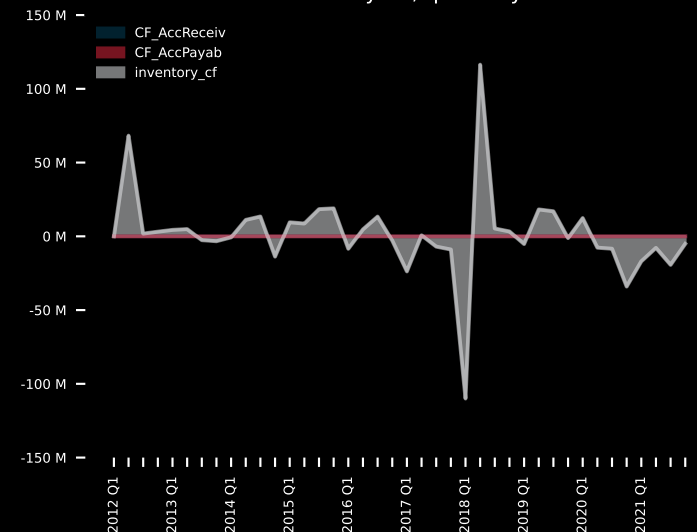
Price vs shares outstanding, quarterly



Owners Earnings, annually

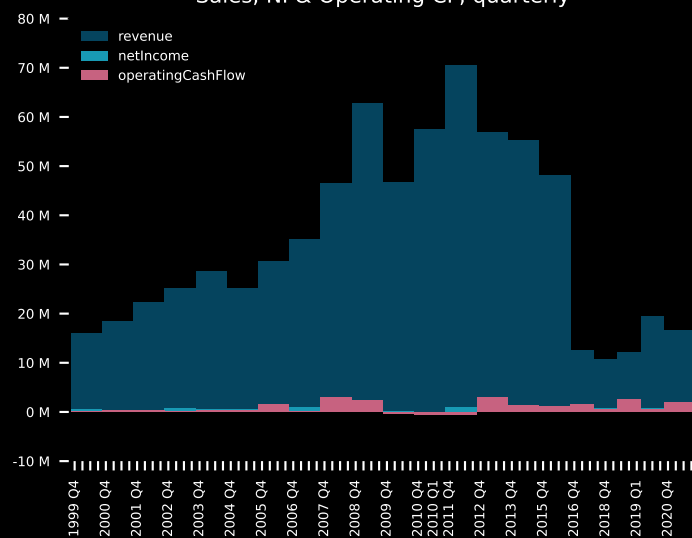


Inventory CF, quarterly



Saudi Airlines Catering Company offers catering and other support services to flights operated by Saudi Arabian and other airlines in the Kingdom of Saudi Arabia. The company operates through three segments: Inflight, Retail, and Catering and Facilities. It offers in-flight catering services; and manages airport lounges. The company also provides SkySales, an in-flight shopping service; catering, accommodation management, laundry, and cleaning services to companies in remote sites; and on-platform and onboard catering services for passengers in rail terminals. In addition, it offers catering services to private sector firms and government offices, as well as hospitals and clinics; commercial laundry services to airlines, hotels, industrial operations, hospitals, and other clients; Hajj and Umrah catering services; and security services. Saudi Airlines Catering Company was founded in 1981 and is headquartered in Jeddah, the

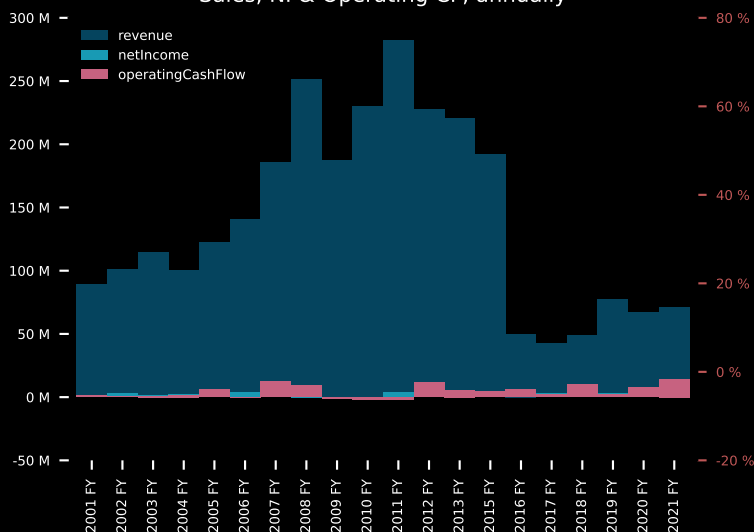
Sales, NI &amp; Operating CF, quarterly



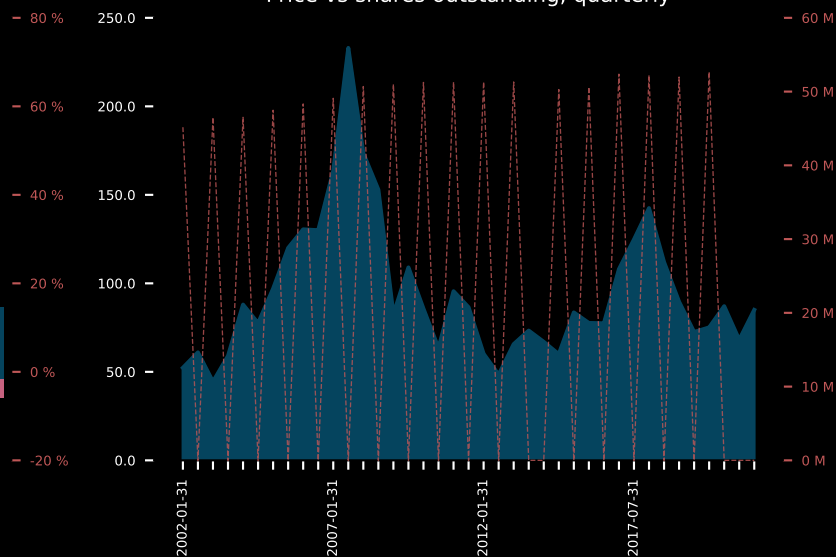
AIR.L / Airports &amp; Air Services / GB / 2022-06-25



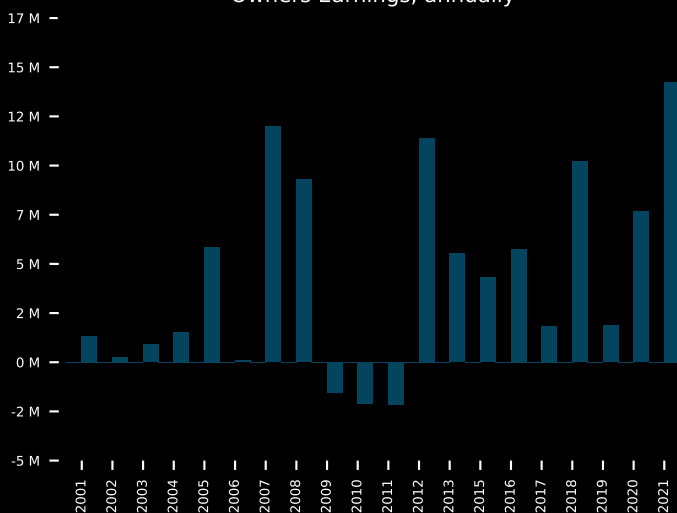
Sales, NI &amp; Operating CF, annually



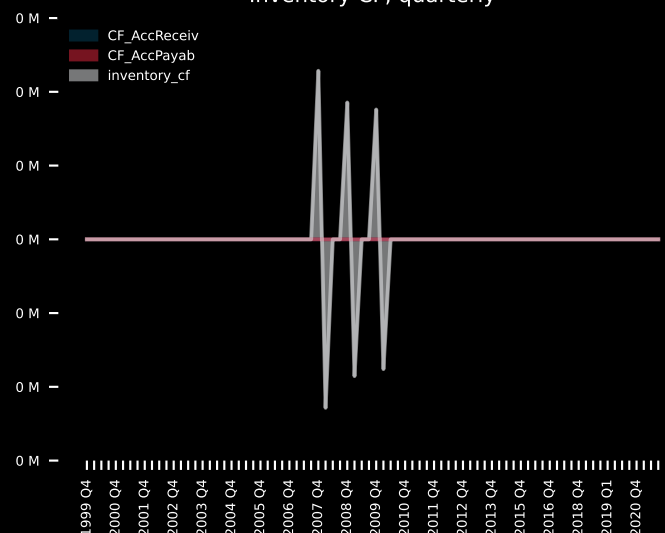
Price vs shares outstanding, quarterly



Owners Earnings, annually

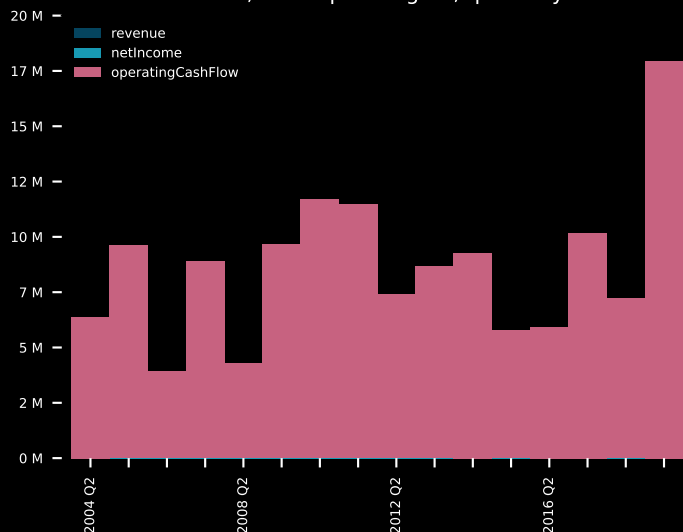


Inventory CF, quarterly



Air Partner plc provides aircraft charter, aviation safety, security solutions, and managed services in the United Kingdom, Europe, the United States, and internationally. It operates through Group Charter, Private Jets, Freight, and Safety & Security segments. The company provides group charter services for more than 20 passengers for governments, corporates, sports and entertainment, the energy sector, industrial, manufacturing customers, and tour operators; private jet charter services for up to 19 passengers for corporates and high net worth individuals; and charter and part-charter services of cargo aircraft for regular and bespoke requirements, including emergency aid drops, door-to-door freight delivery, and on-board couriers. It also offers specialist services, such as scheduled group travel, tour operations, air evacuation, aircraft sales and leasing, and flight operations; aircraft remarketing and inspection

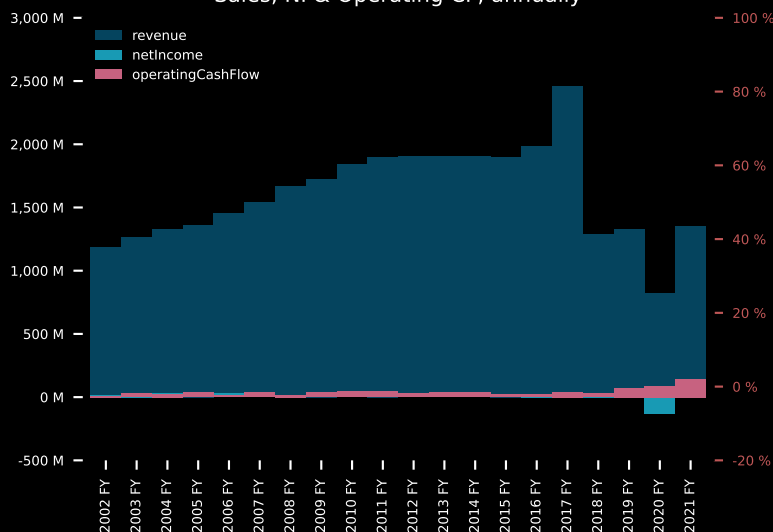
Sales, NI &amp; Operating CF, quarterly



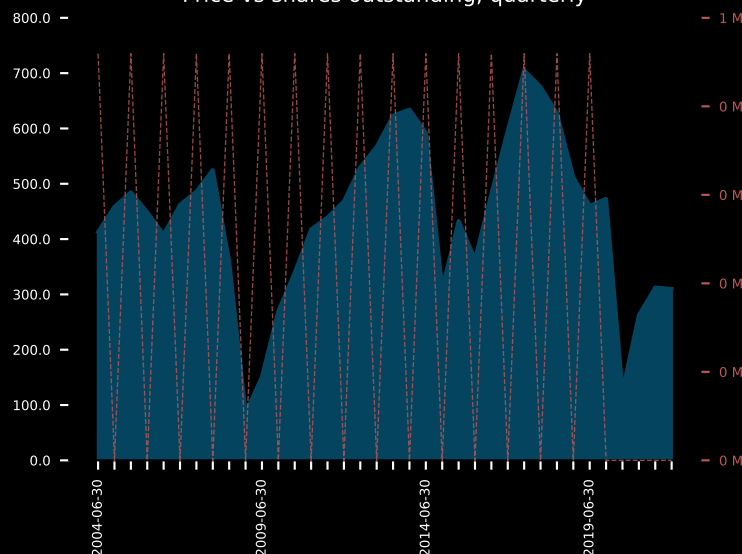
MNZS.L / Airports &amp; Air Services / GB / 2022-06-2



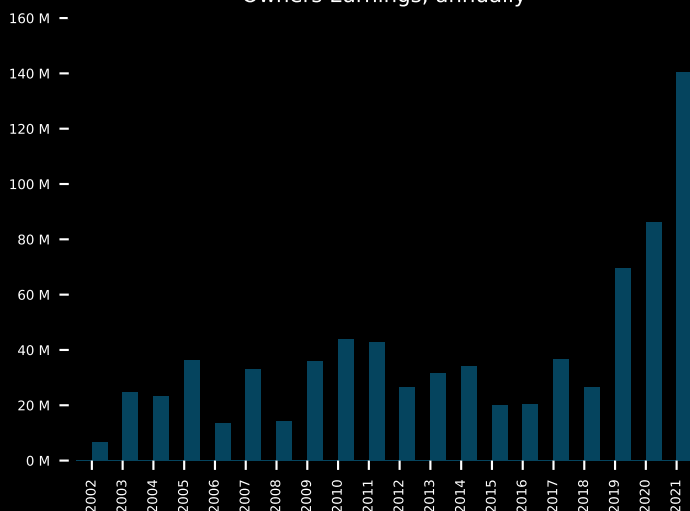
Sales, NI &amp; Operating CF, annually



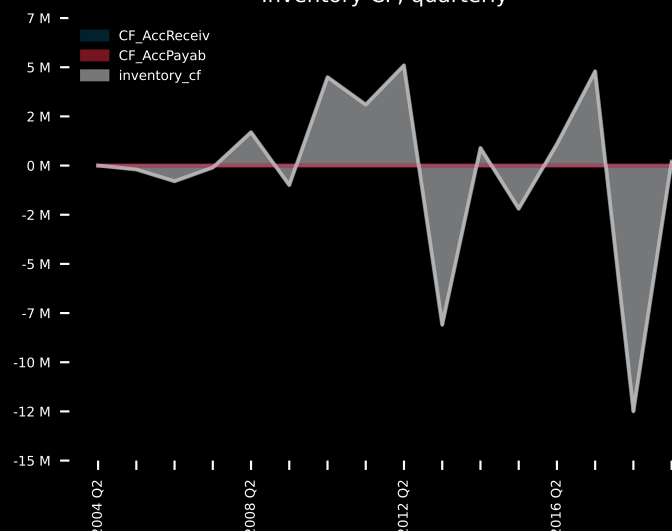
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



*John Menzies plc provides aviation services in the United Kingdom, the United States, Australia, and internationally. It offers cargo handling; into-plane fueling services and fuel farm management to airlines, airports, oil companies, and other partners; and ground services, including passenger check-in, customer relations, VIP meet and greet, executive lounges, ramp handling, baggage sorting, loading and tracing, de-icing services, cabin cleaning and presentation, asset maintenance, and aircraft washing services, as well as cargo forwarding services. The company was founded in 1833 and is based in Edinburgh, the United Kingdom.*