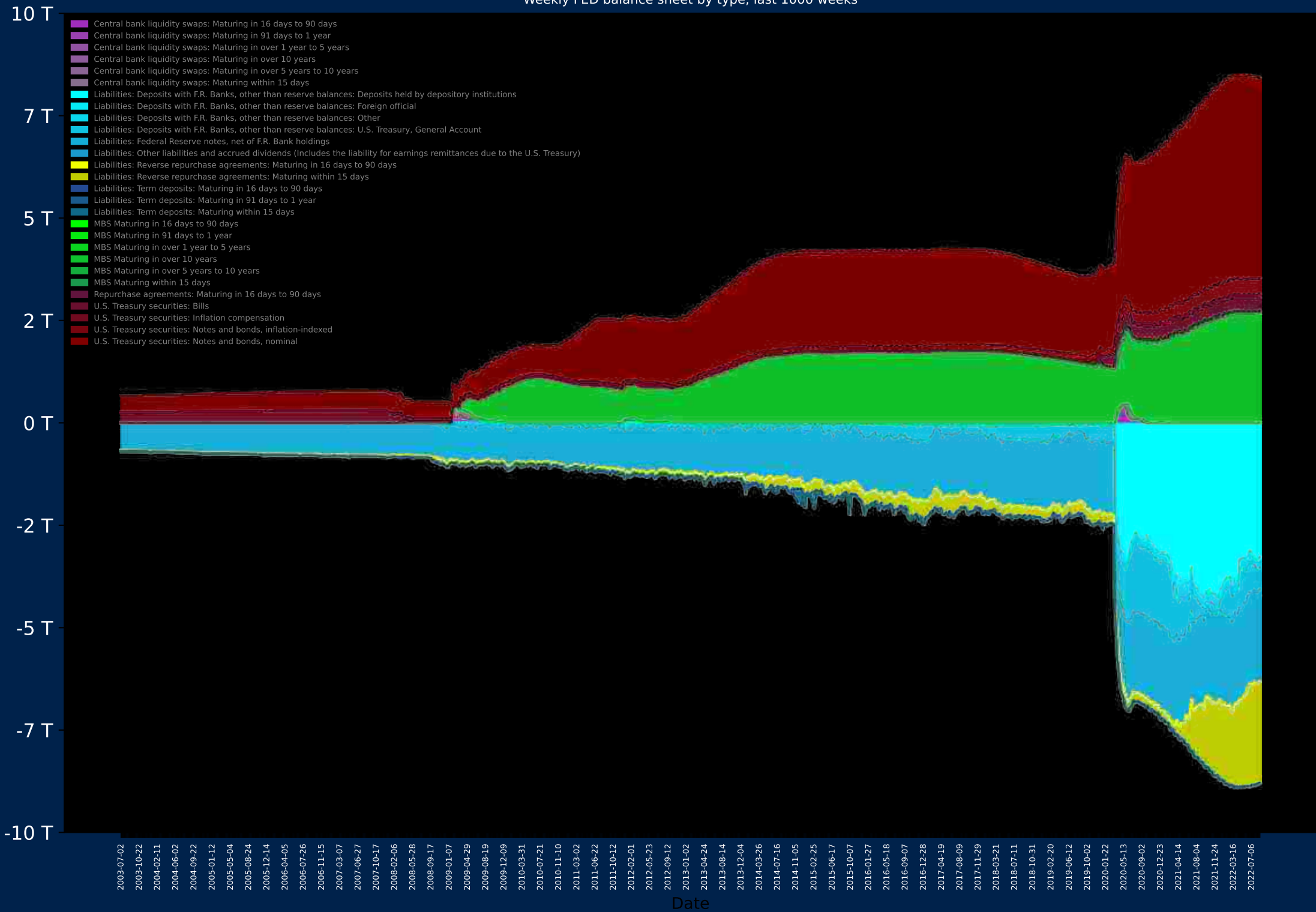
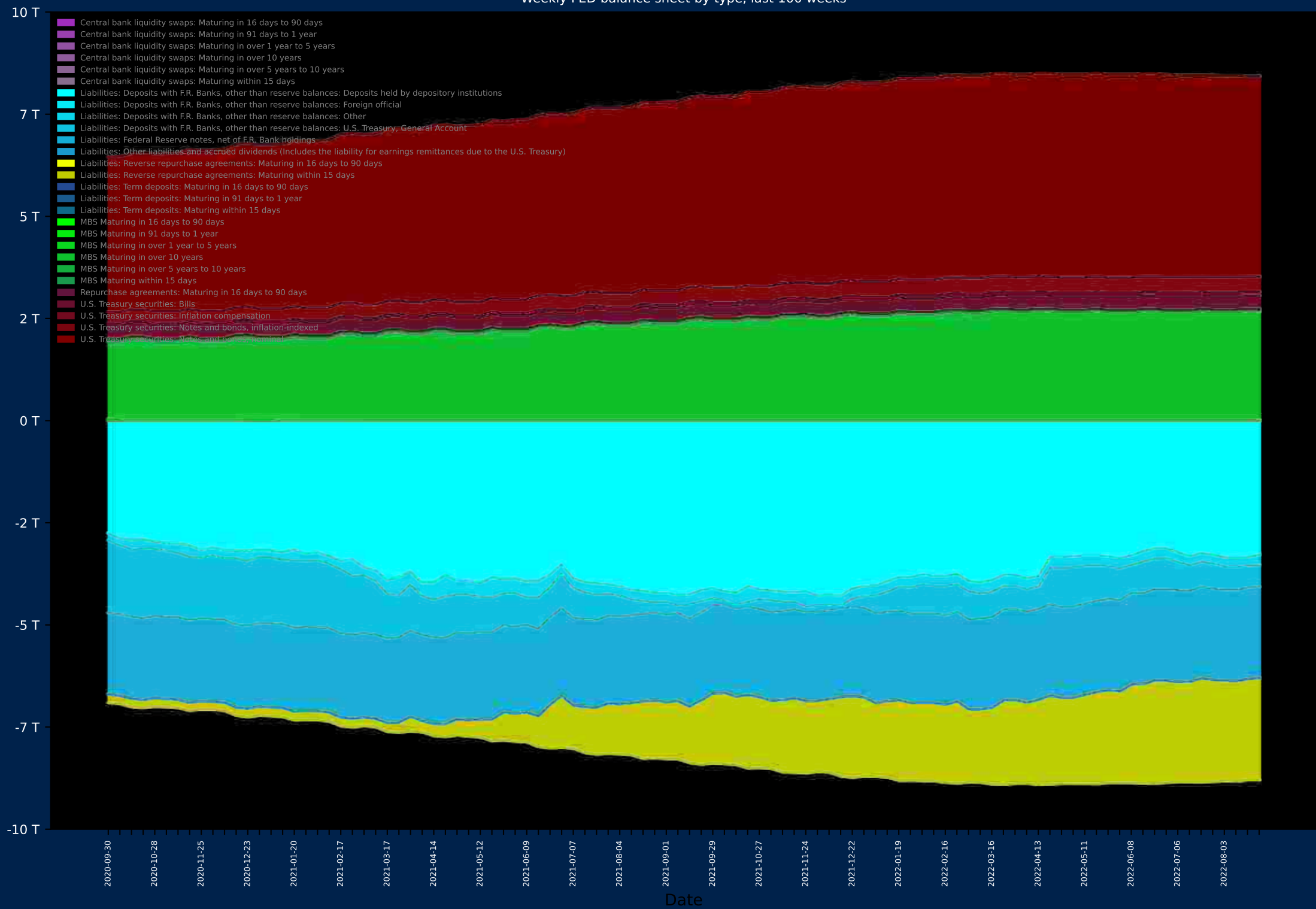


Weekly FED balance sheet by type, last 1000 weeks



Weekly FED balance sheet by type, last 100 weeks



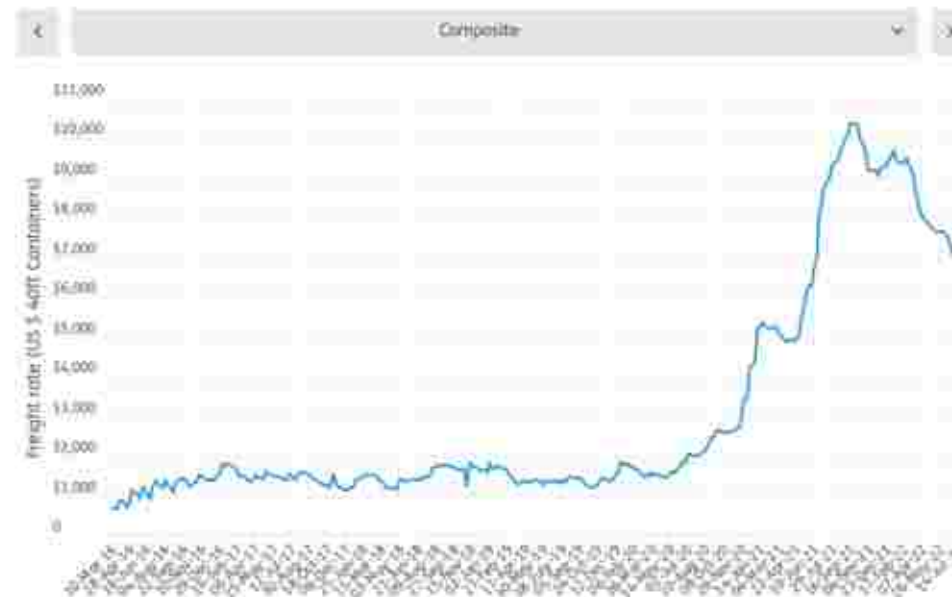
Shanghai Containerized Freight Index



World Container Index

assessed by Drewry

Weekly weighted freight rate assessment of eight major east-west trades



Source: Drewry Supply Chain Advisors

[Full data hub](#)

from low

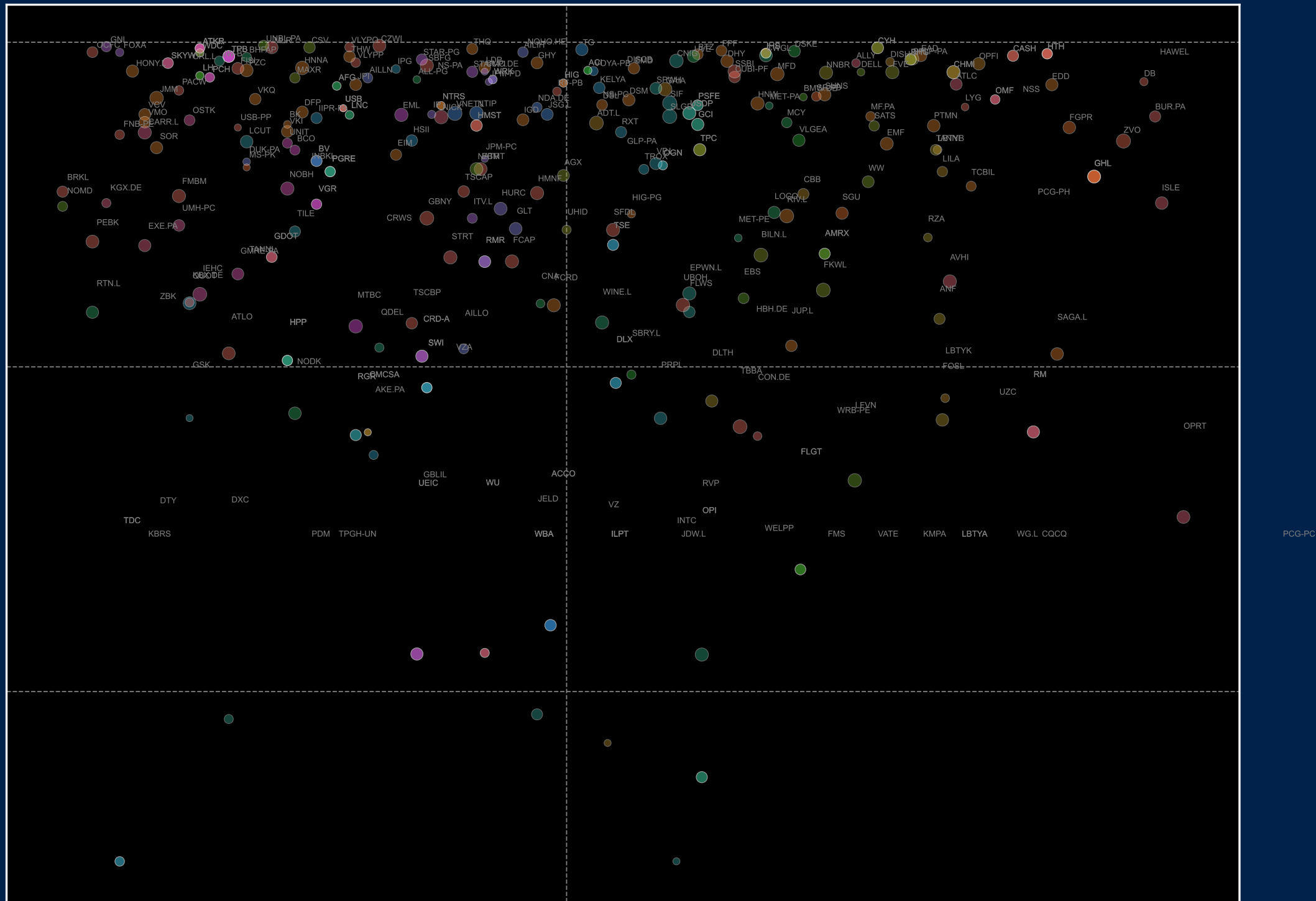
10

1

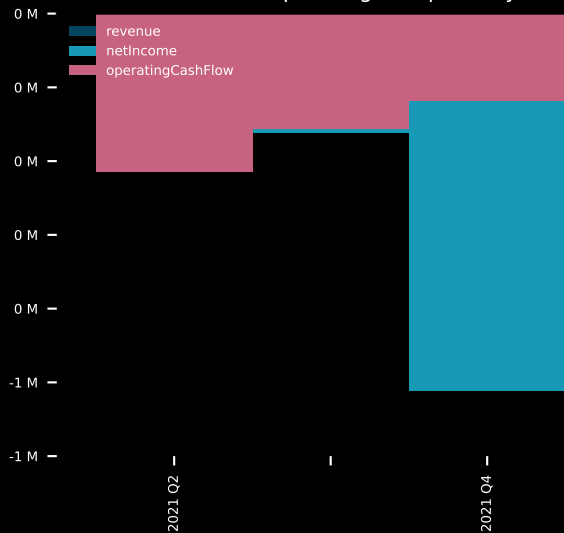
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100

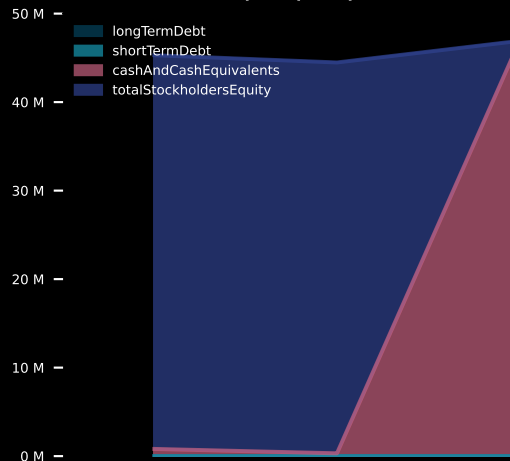
margin of safety



Sales, NI & Operating CF, quarterly



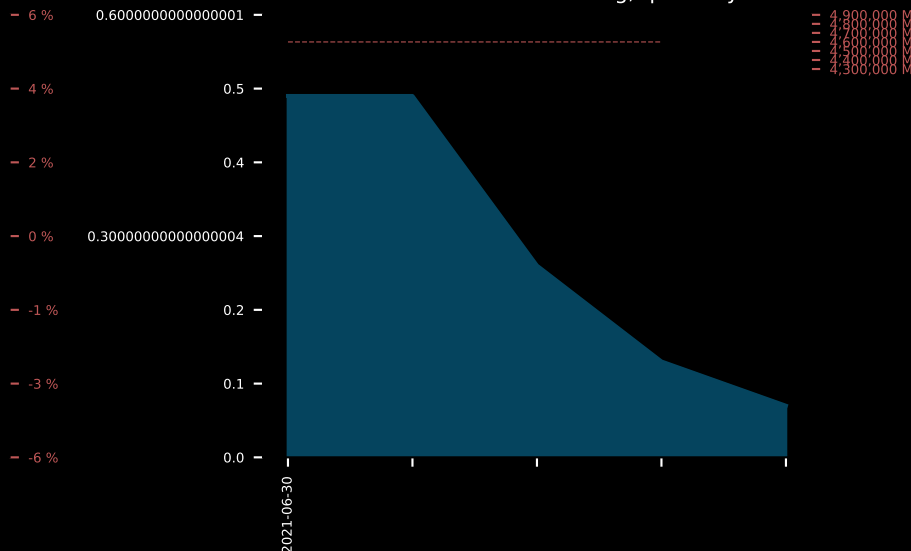
ACBAW / 0 / 0 / 2022-06-24



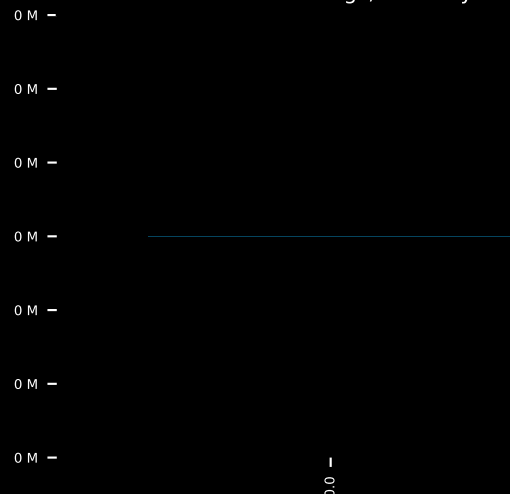
Sales, NI & Operating CF, annually



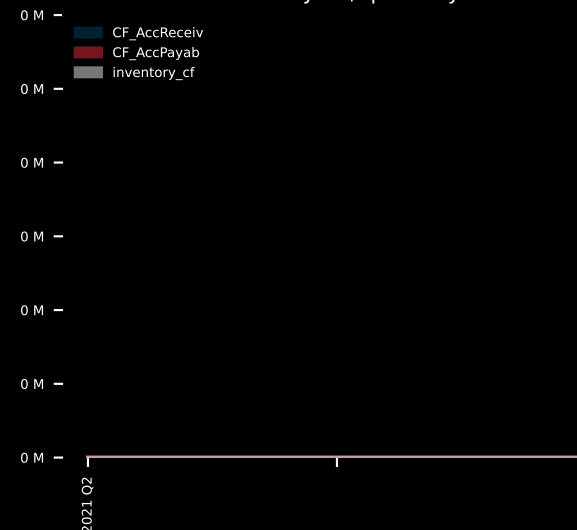
Price vs shares outstanding, quarterly



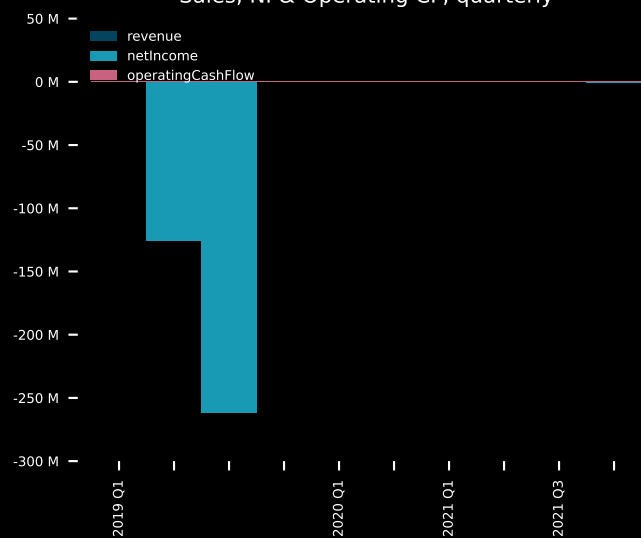
Owners Earnings, annually



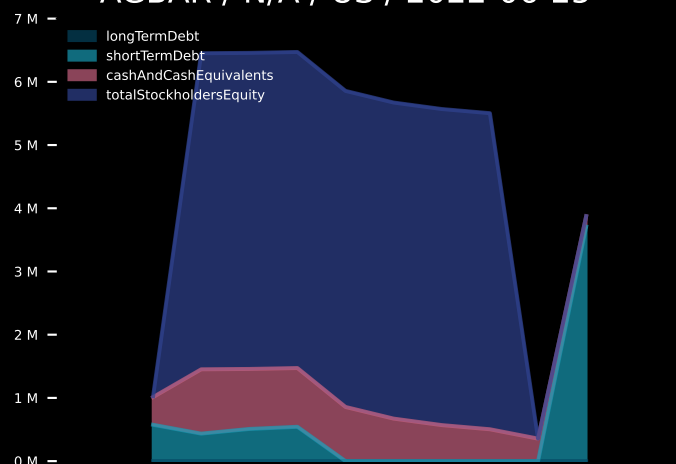
Inventory CF, quarterly



Sales, NI & Operating CF, quarterly



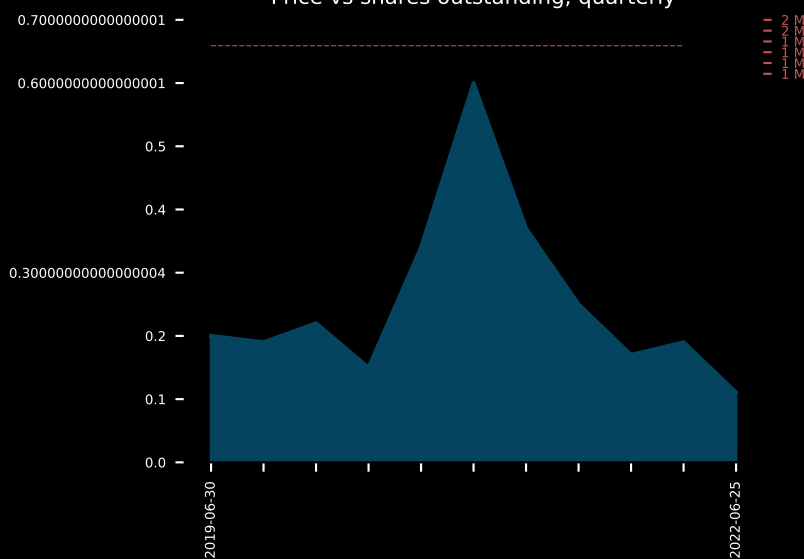
AGBAR / N/A / US / 2022-06-25



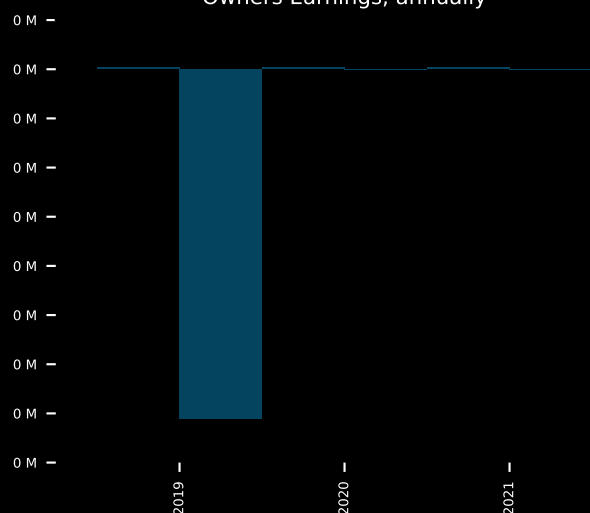
Sales, NI & Operating CF, annually



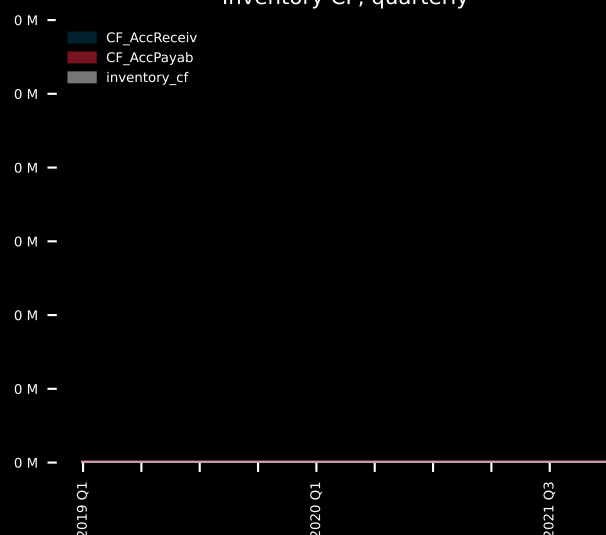
Price vs shares outstanding, quarterly



Owners Earnings, annually

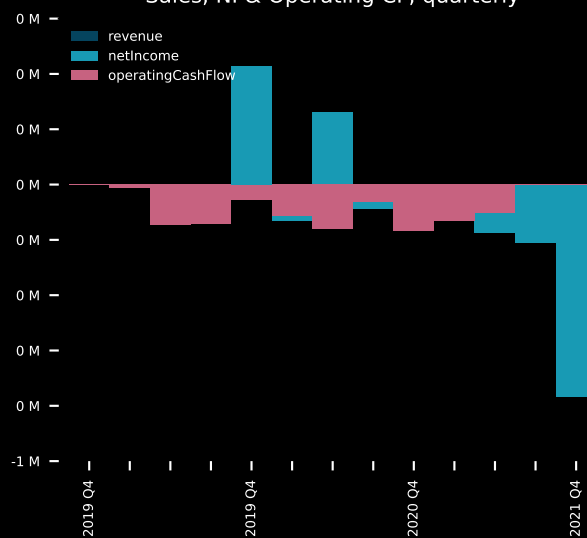


Inventory CF, quarterly

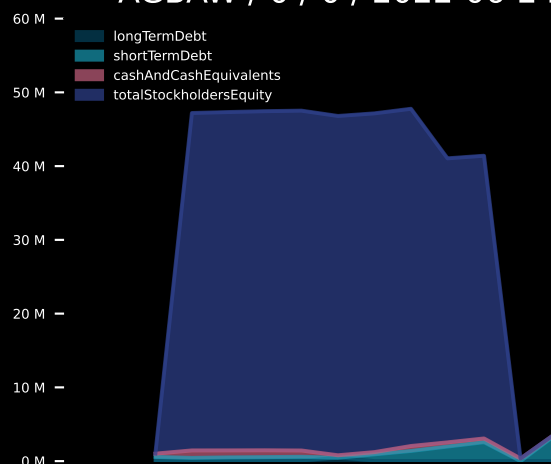


N/A

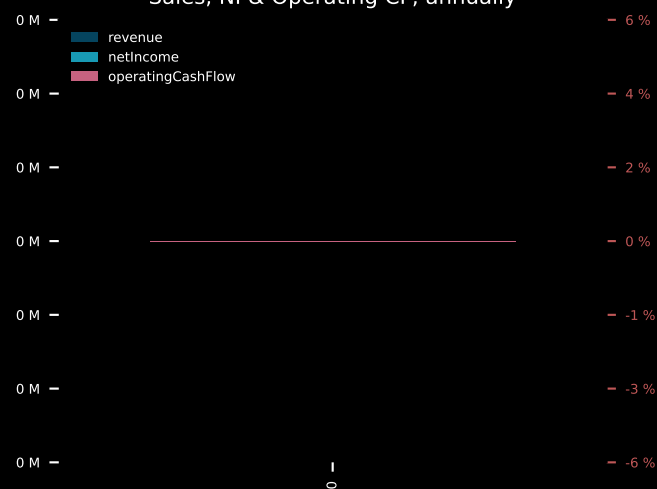
Sales, NI & Operating CF, quarterly



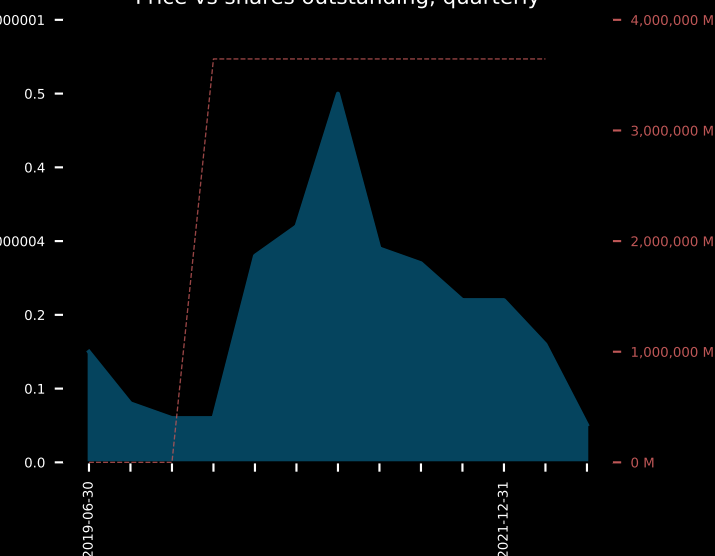
AGBAW / 0 / 0 / 2022-06-24



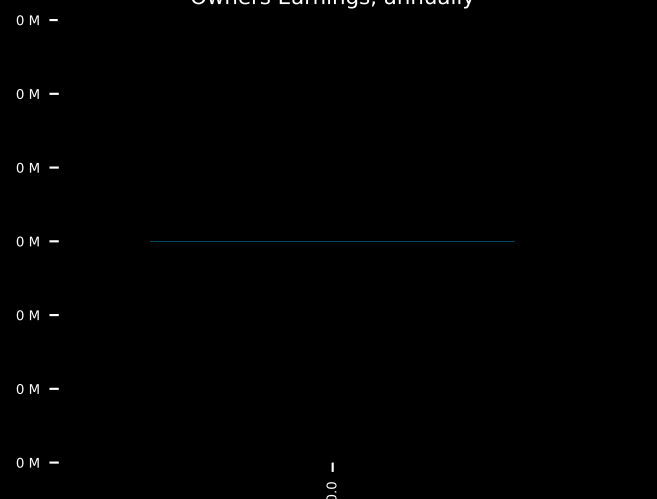
Sales, NI & Operating CF, annually



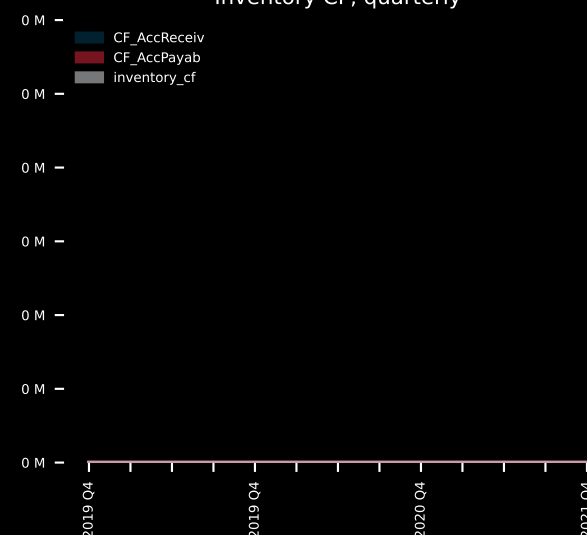
Price vs shares outstanding, quarterly



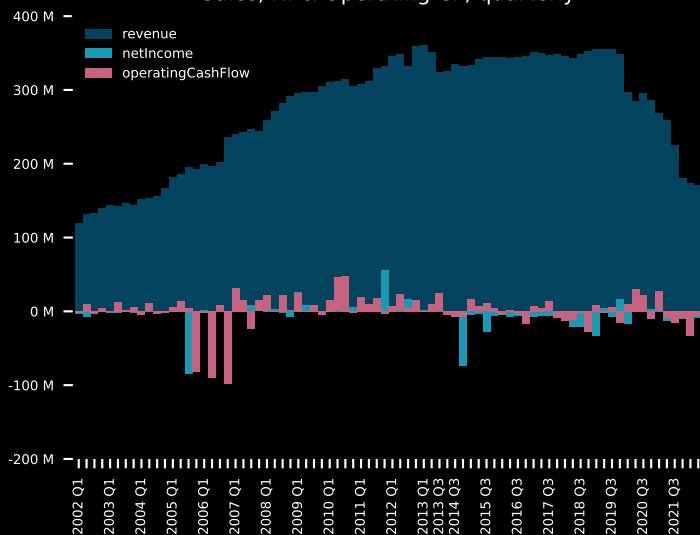
Owners Earnings, annually



Inventory CF, quarterly



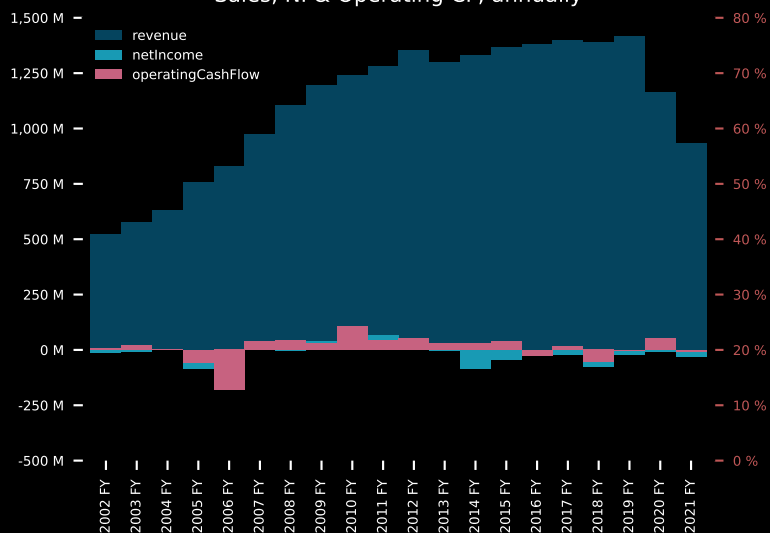
Sales, NI & Operating CF, quarterly



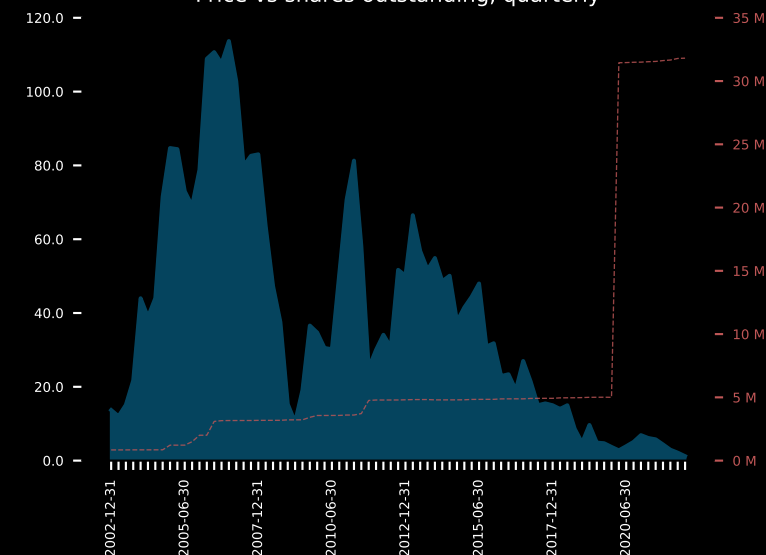
ALR / Medical Care Facilities / US / 2022-08-07



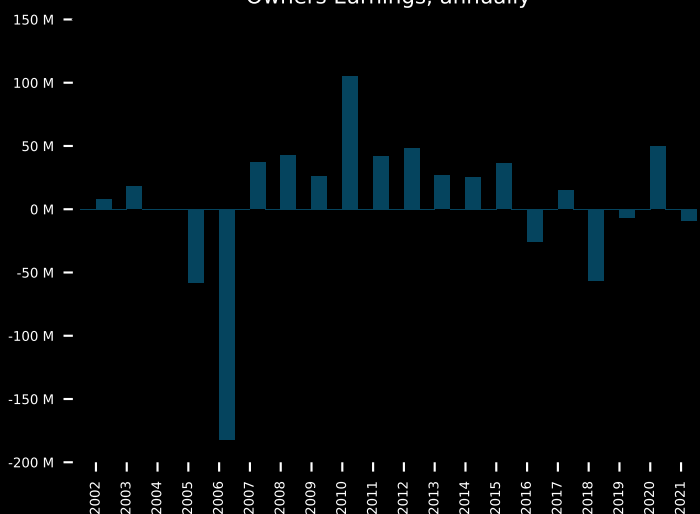
Sales, NI & Operating CF, annually



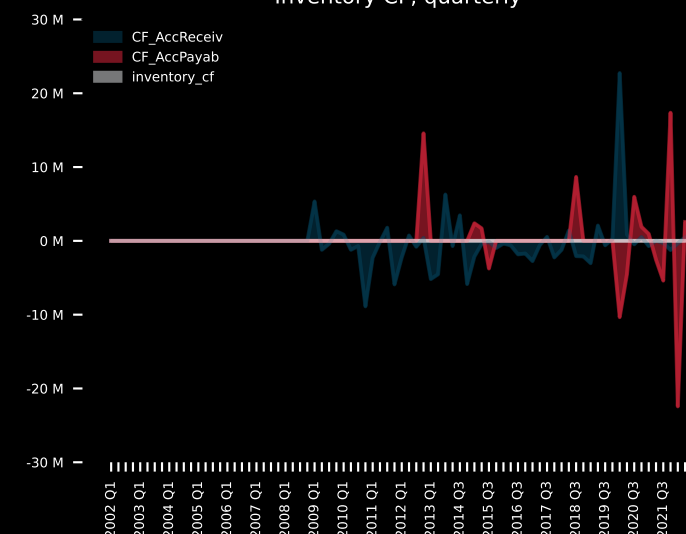
Price vs shares outstanding, quarterly



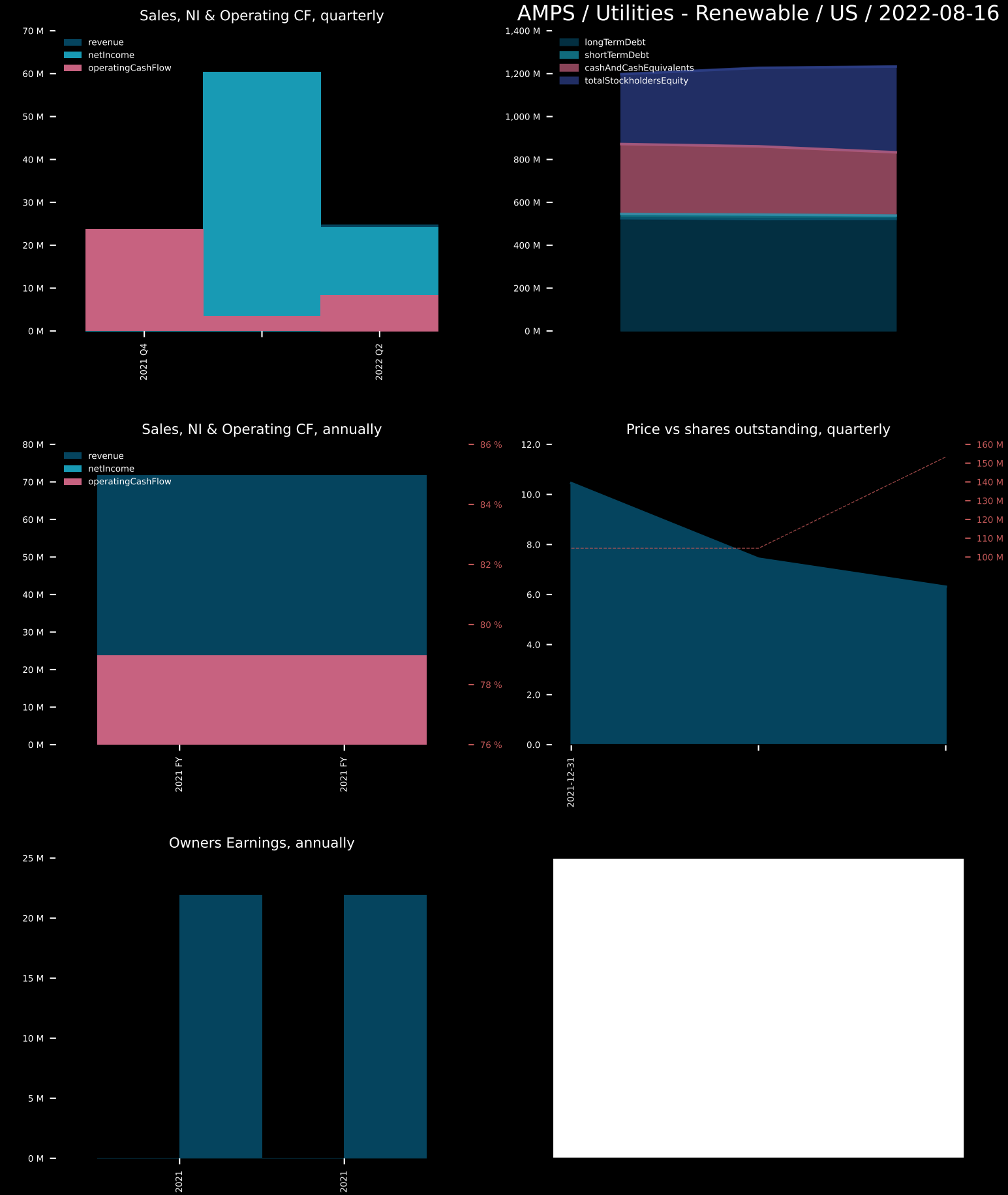
Owners Earnings, annually



Inventory CF, quarterly

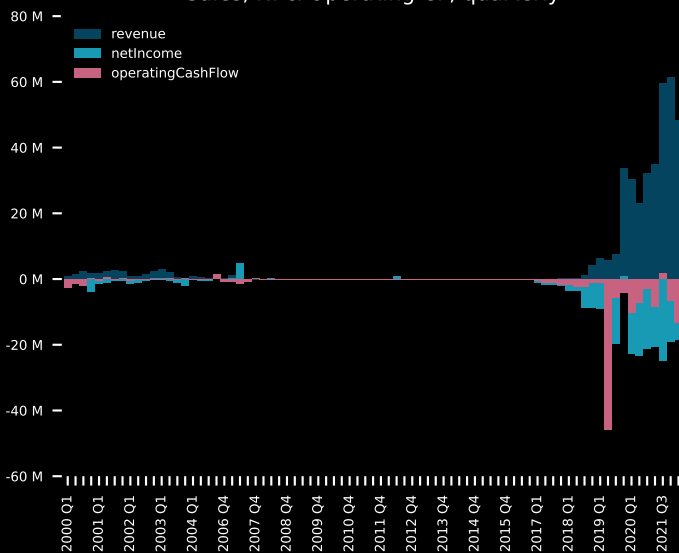


AlerisLife Inc. operates and manages senior living communities in the United States. It operates through two segments, Residential and Lifestyle Services. Its senior living communities comprise independent living communities, assisted living communities, memory care, continuing care retirement communities (CCRCs), skilled nursing facilities (SNFs), and an active adult community. The company offers nursing and healthcare services; and outpatient rehabilitation clinics and fitness services. As of December 31, 2021, it owned and operated or managed, 141 senior living communities located in 28 states with 20,105 living units, including 10,423 independent living apartments, 9,636 assisted living suites, which includes 1,872 of Bridge to Rediscovery memory care units, and one continuing CCRC, with 106 living units, including 46 SNF. The company was formerly known as Five Star Senior Living Inc. and changed

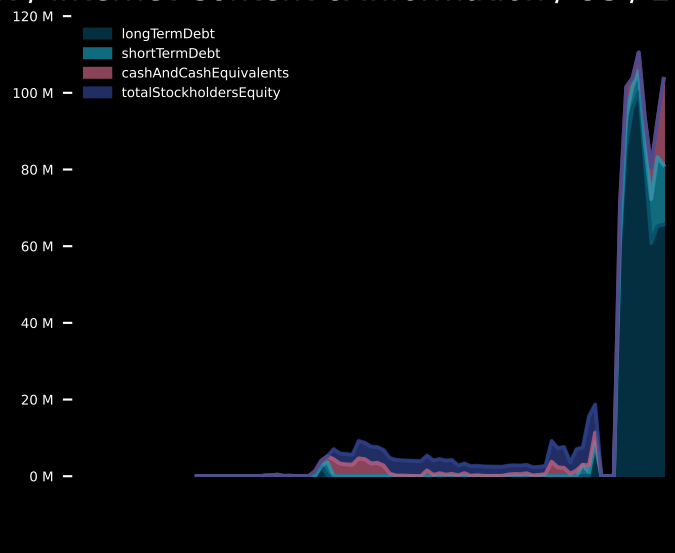


Altus Power, Inc. operates as a clean electrification company in the United States. It is involved in the on-site solar generation for commercial, industrial, and public customers; community solar; energy storage; and electric vehicle charging businesses. The company was founded in 2009 and is based in Stamford, Connecticut.

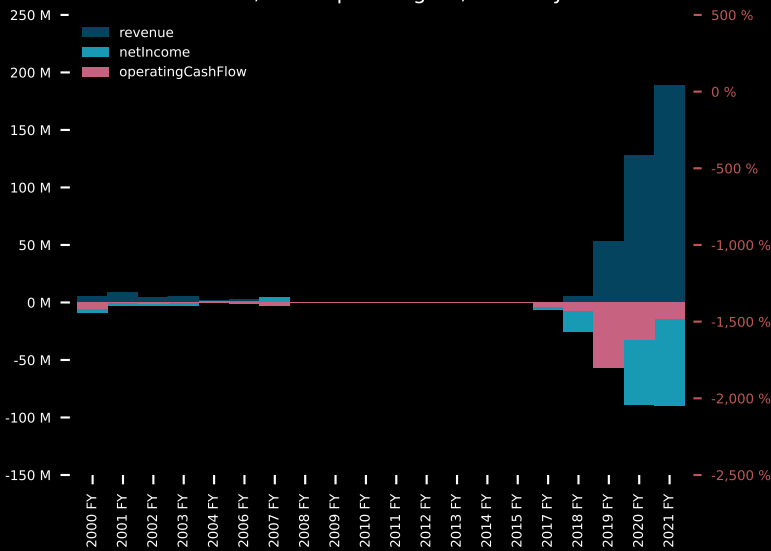
Sales, NI & Operating CF, quarterly



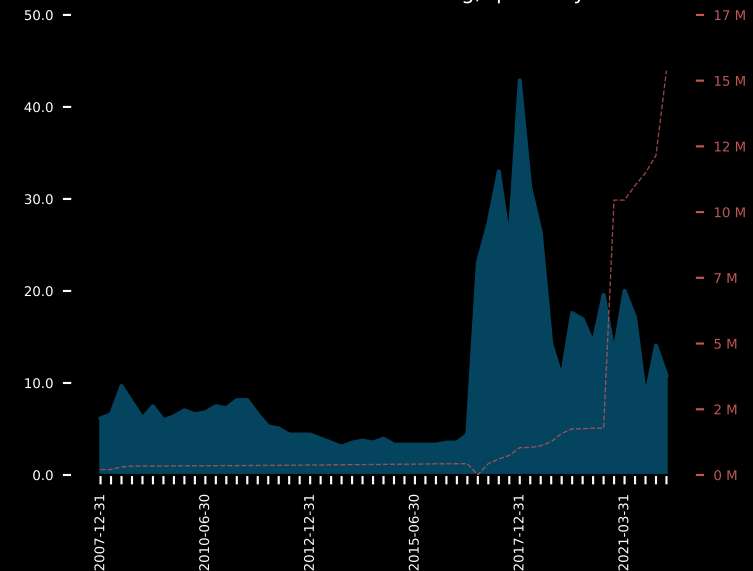
AREN / Internet Content & Information / US / 2022-08



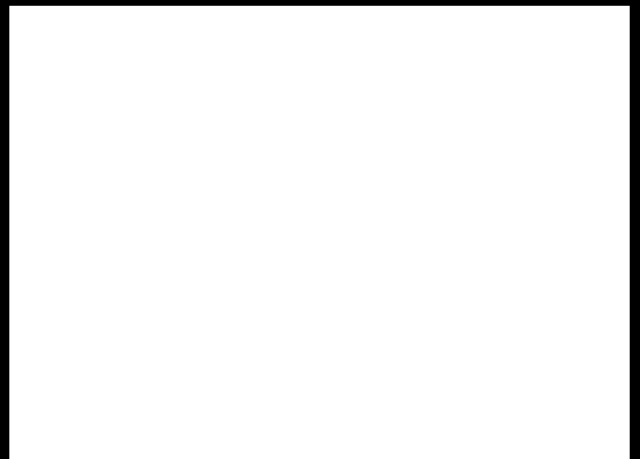
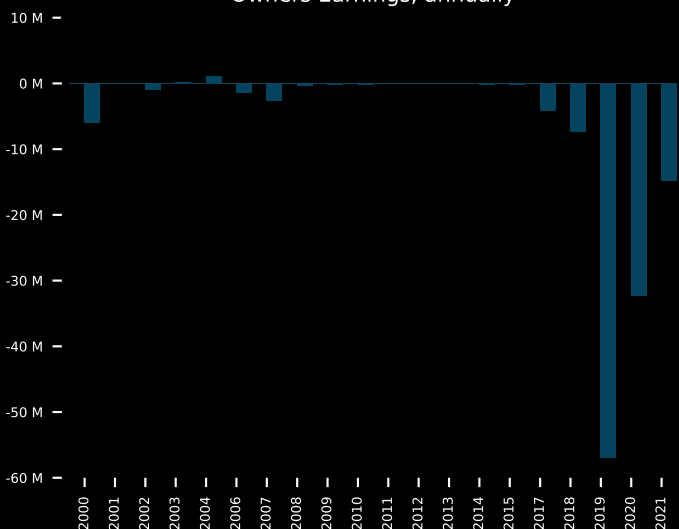
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

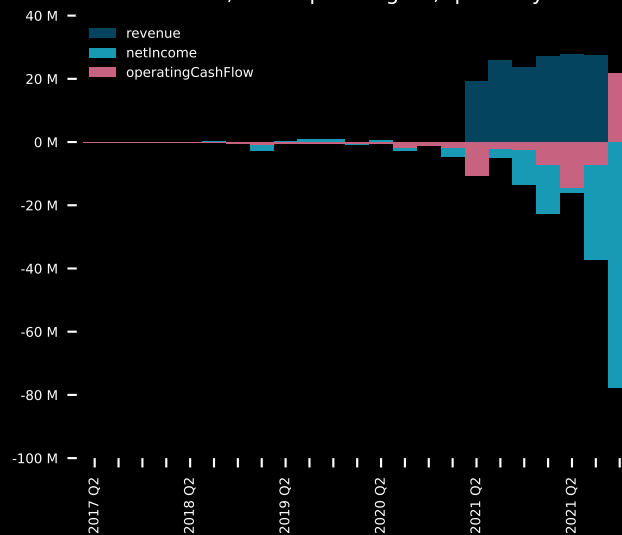


Owners Earnings, annually

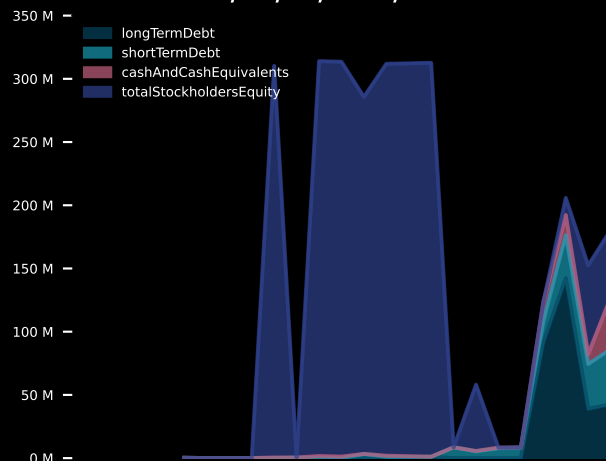


The Arena Group Holdings, Inc., together with its subsidiaries, operates digital media platform the United States and internationally. The company offers the Platform, a proprietary online publishing platform comprising publishing tools, video platforms, social distribution channels, newsletter technology, machine learning content recommendations, notifications, and other technology. The company was formerly known as TheMaven, Inc. and changed its name to The Arena Group Holdings, Inc. in February 2022. The Arena Group Holdings, Inc. was incorporated in 1990 and is based in New York, New York.

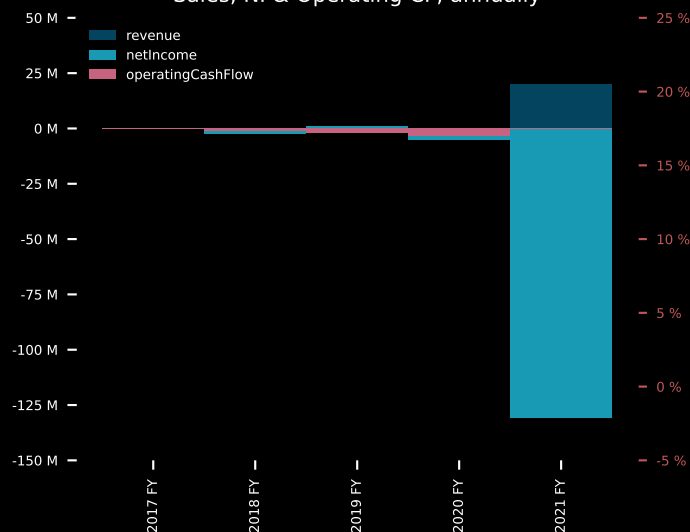
Sales, NI & Operating CF, quarterly



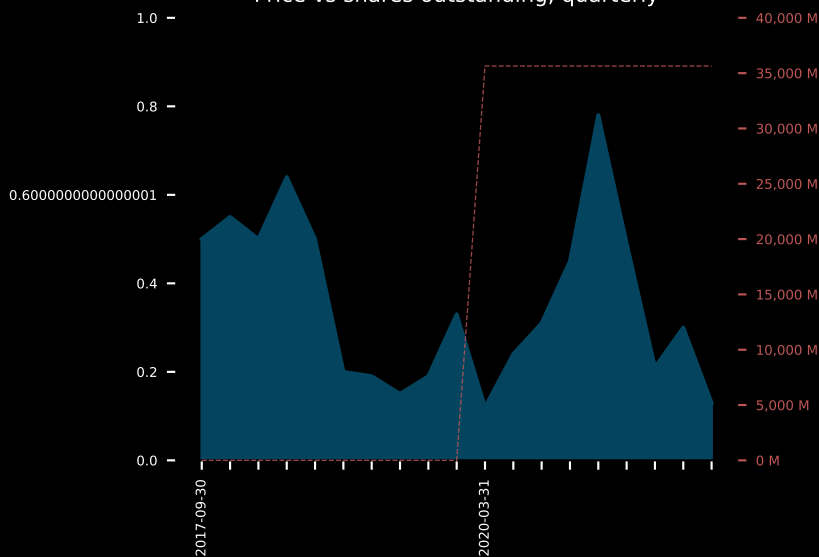
AVCTW / N/A / US / 2022-06-25



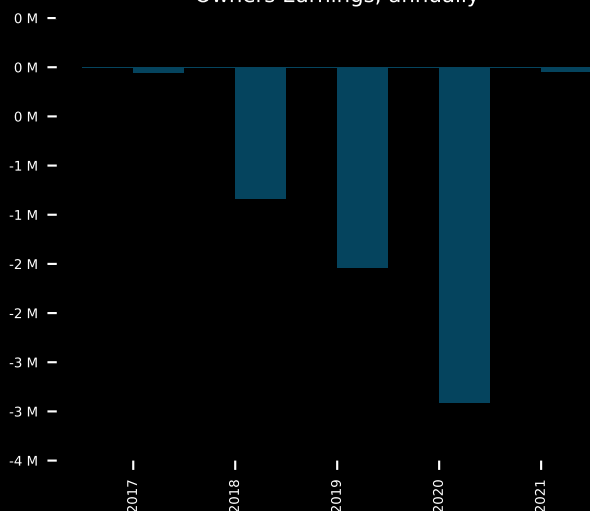
Sales, NI & Operating CF, annually



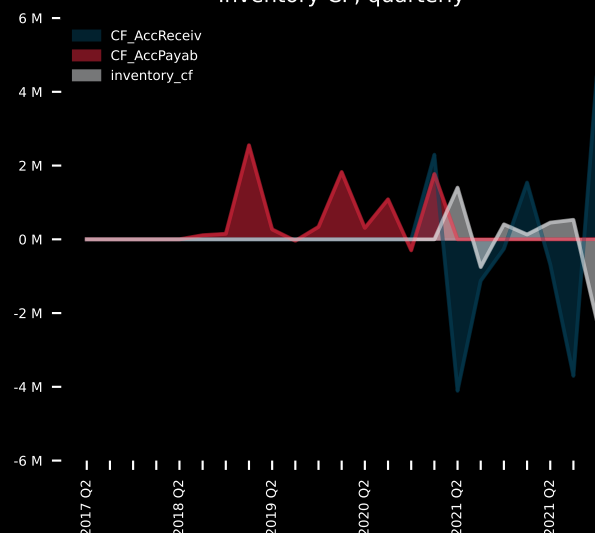
Price vs shares outstanding, quarterly



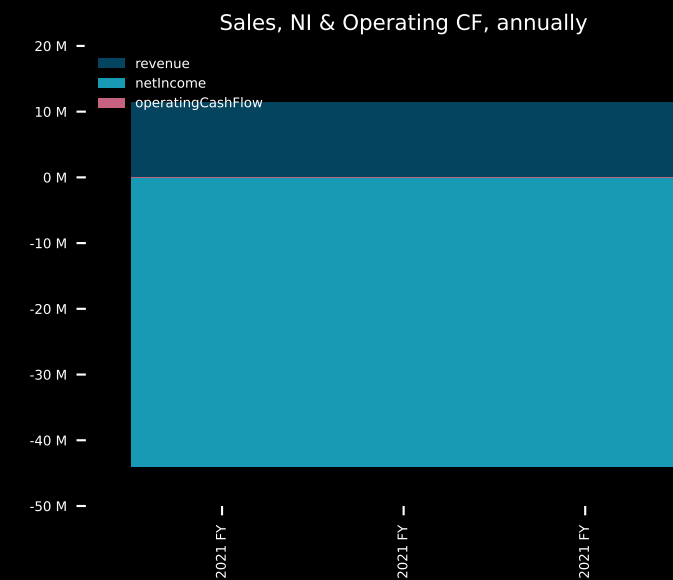
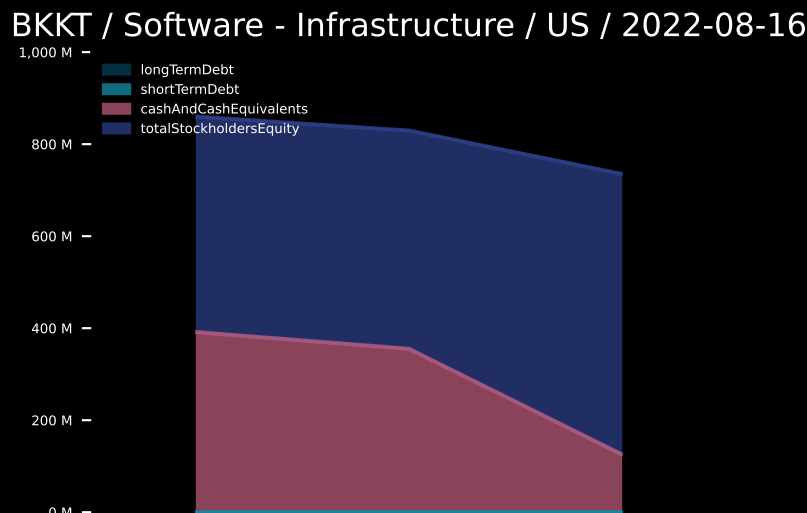
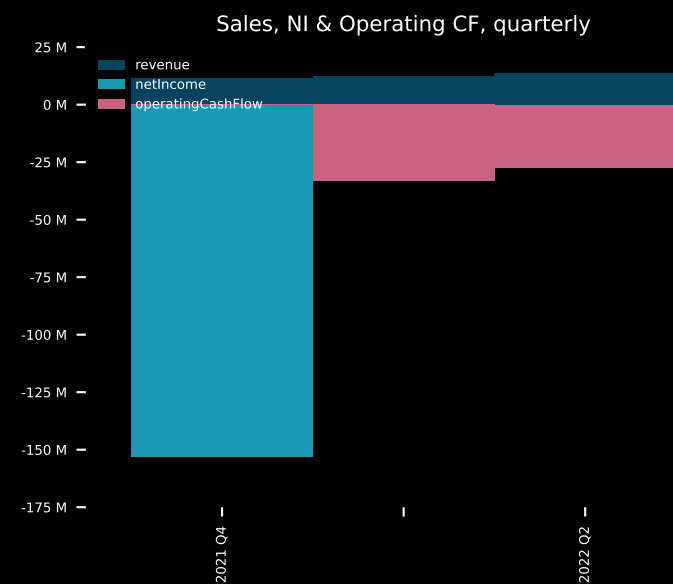
Owners Earnings, annually



Inventory CF, quarterly

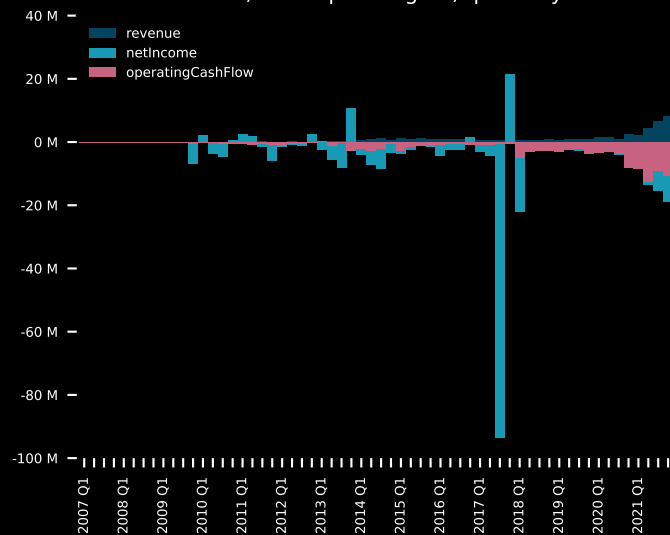


N/A



Bakkt Holdings, Inc. operates a digital asset platform. The company's platform enables consumers to buy, sell, convert, and spend digital assets. Its customers include merchants, retailers, and financial institutions. Bakkt Holdings, Inc. has a strategic alliance with the Global Payments to collaborate on use cases starting with enabling cryptocurrency redemption in customer loyalty programs offered by bankcard clients, as well as expanding its banking-as-a-service offerings to include consumer access to cryptocurrency. The company was formerly known as VPC Impact Acquisition Holdings and changed its name to Bakkt Holdings, Inc. The company was founded in 2018 and is headquartered in Alpharetta, Georgia. Bakkt Holdings, Inc. is a subsidiary of Intercontinental Exchange Holdings, Inc.

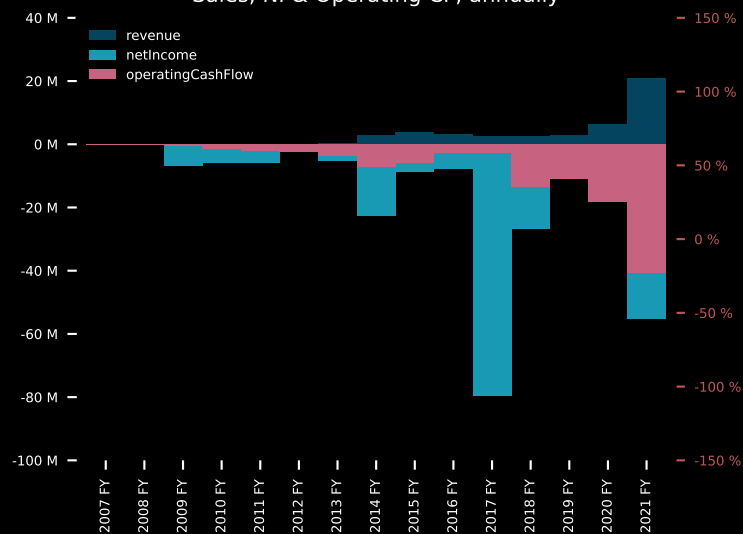
Sales, NI & Operating CF, quarterly



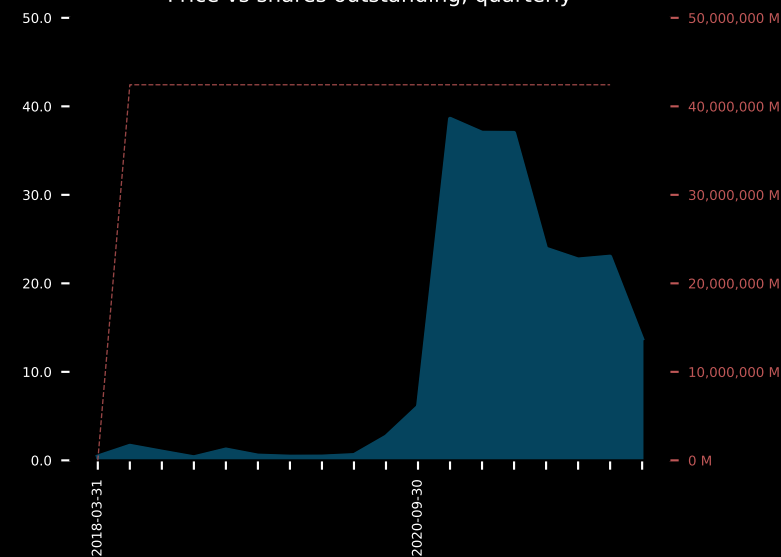
BLNKW / N/A / US / 2022-06-25



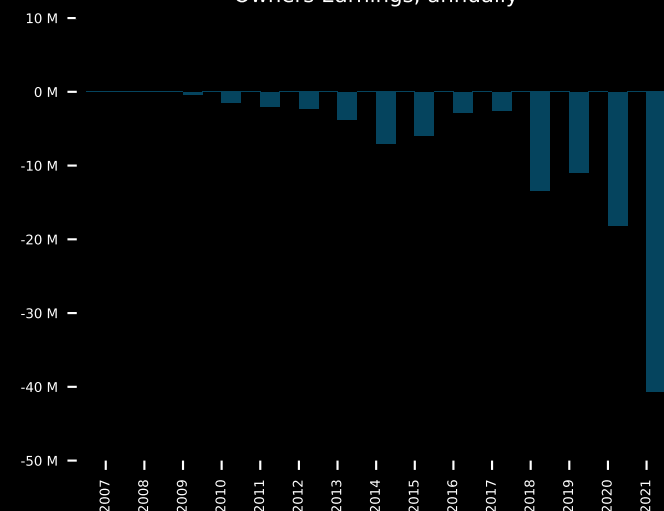
Sales, NI & Operating CF, annually



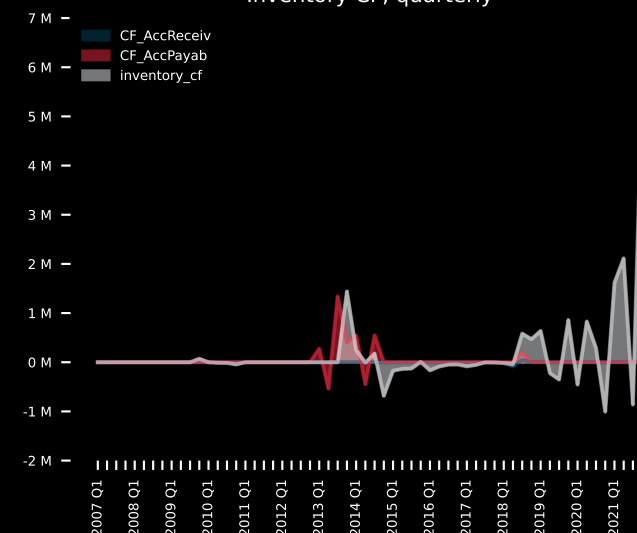
Price vs shares outstanding, quarterly



Owners Earnings, annually

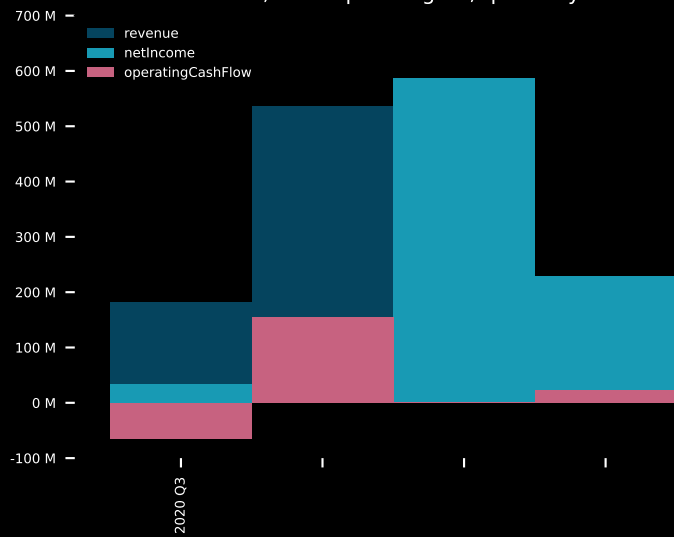


Inventory CF, quarterly

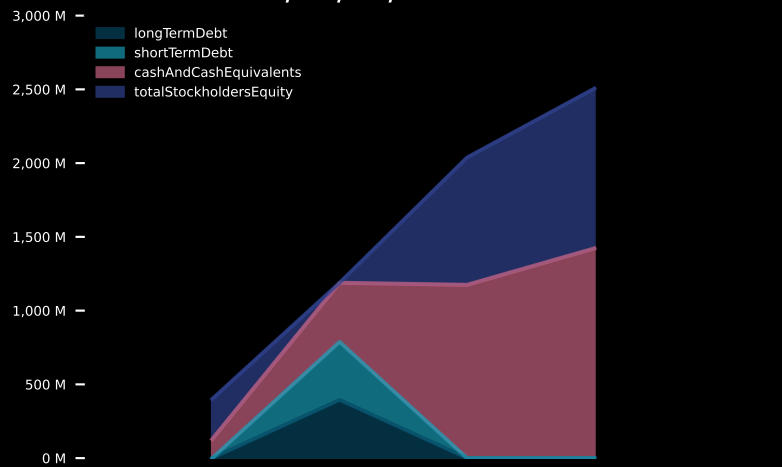


N/A

Sales, NI & Operating CF, quarterly



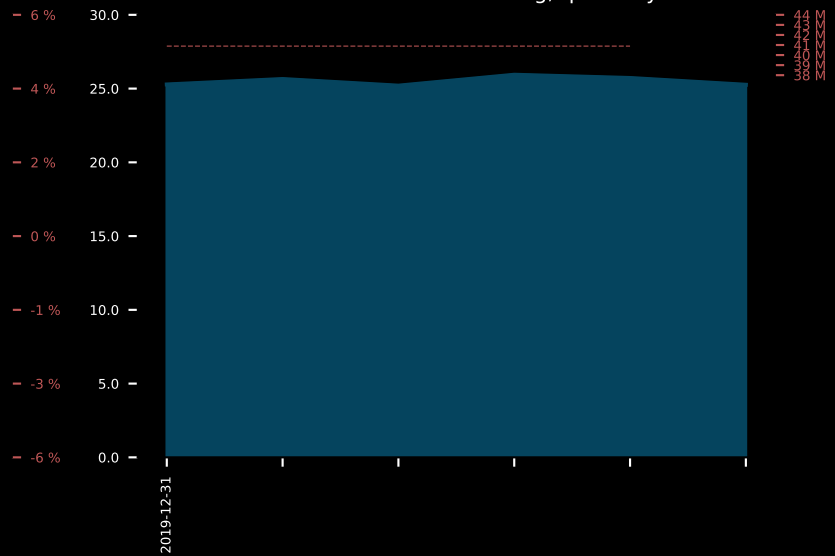
BSA / 0 / 0 / 2022-06-25



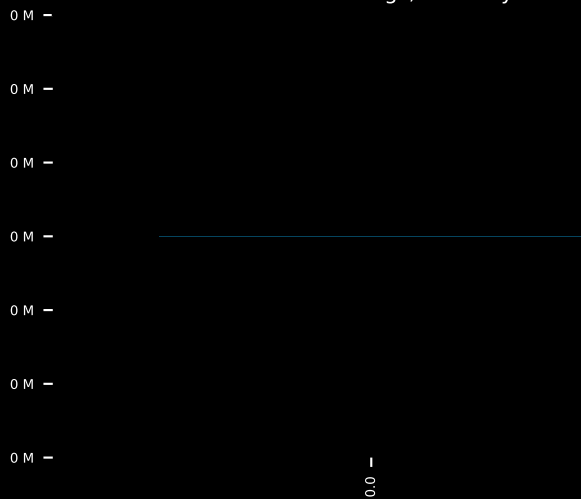
Sales, NI & Operating CF, annually



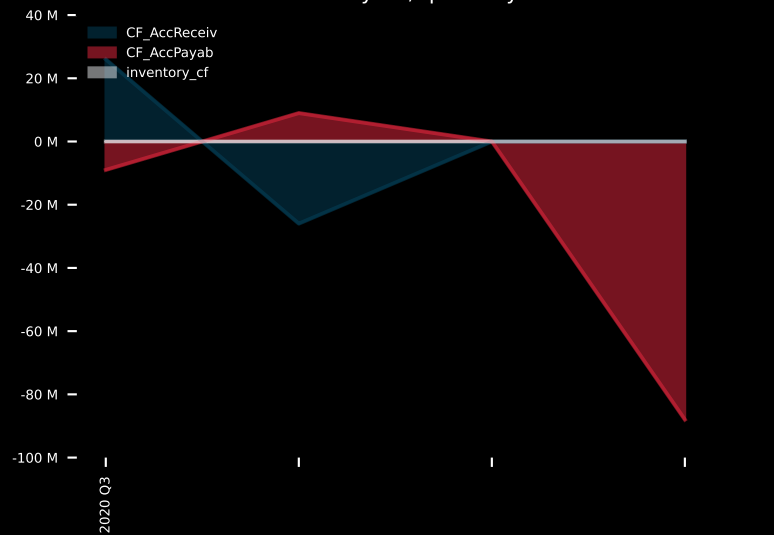
Price vs shares outstanding, quarterly



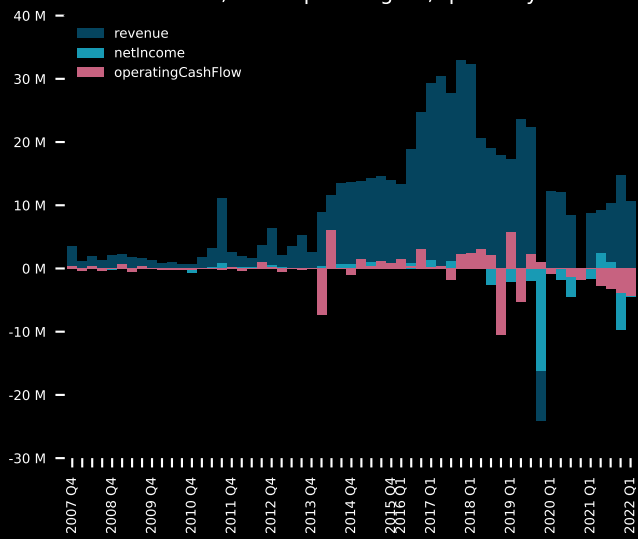
Owners Earnings, annually



Inventory CF, quarterly



Sales, NI & Operating CF, quarterly



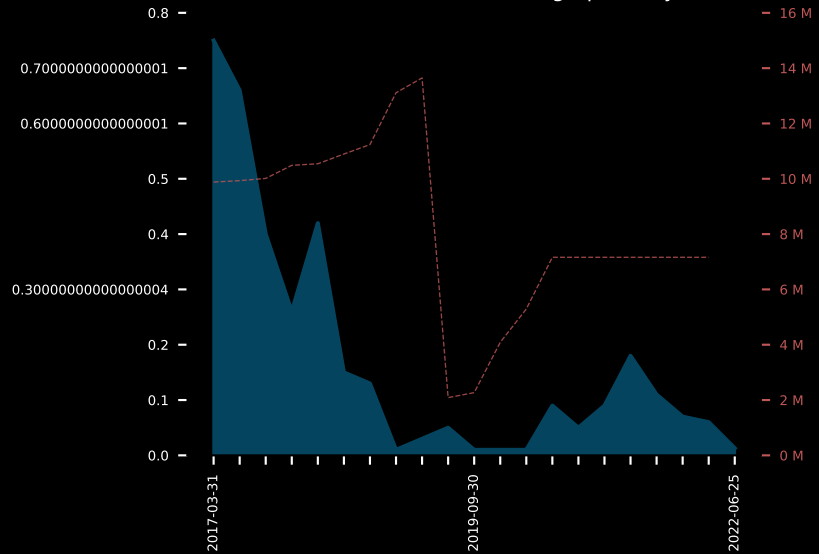
CETXW / 0 / 0 / 2022-06-25



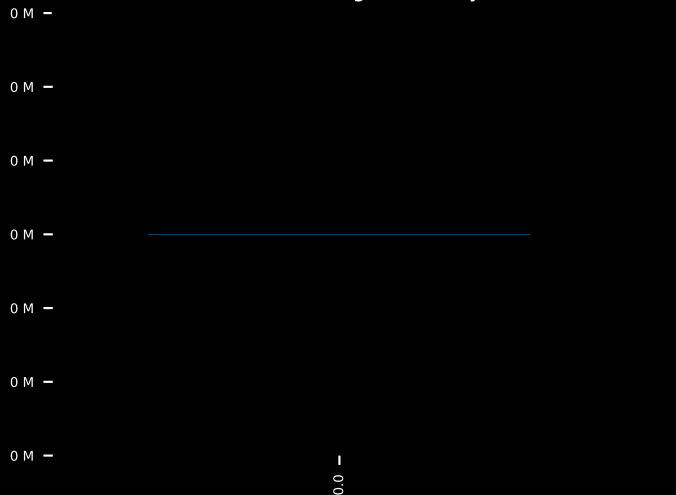
Sales, NI & Operating CF, annually



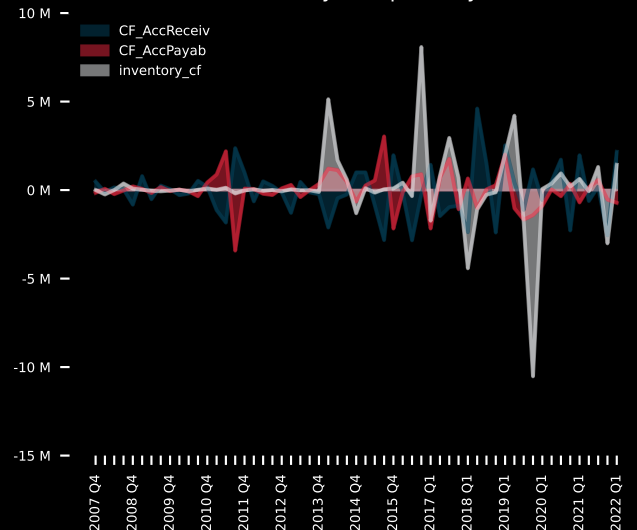
Price vs shares outstanding, quarterly



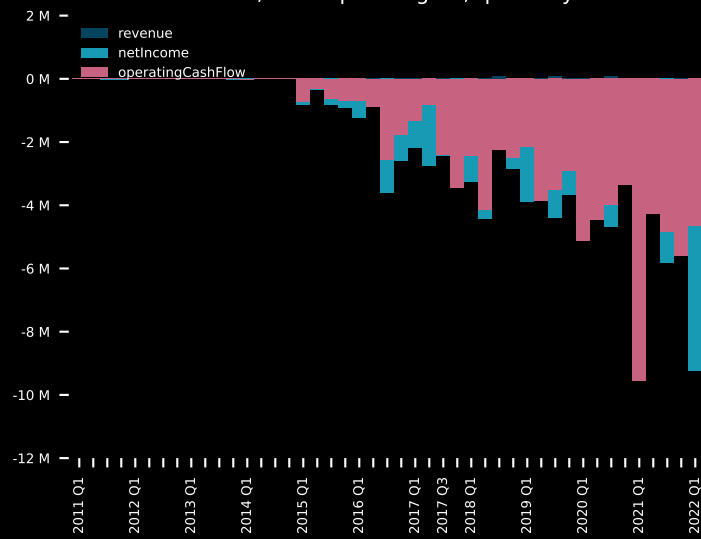
Owners Earnings, annually



Inventory CF, quarterly



Sales, NI & Operating CF, quarterly



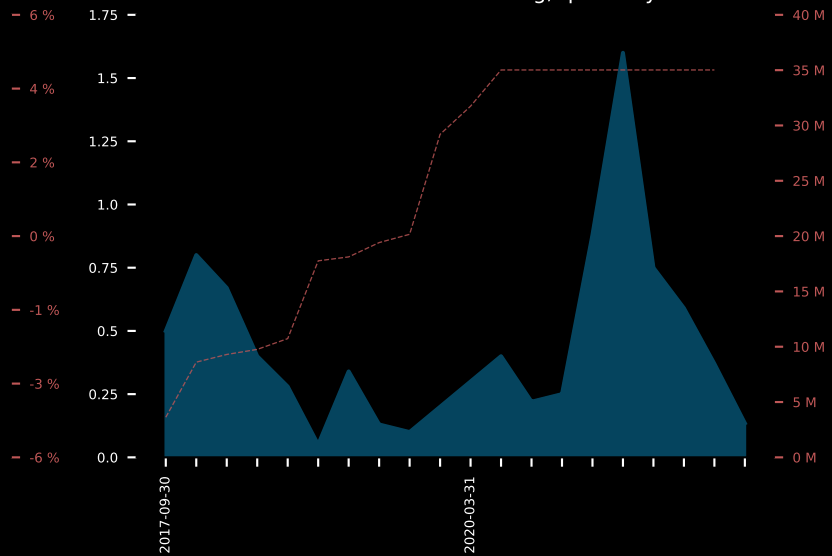
CTXRW / 0 / 0 / 2022-06-24



Sales, NI & Operating CF, annually



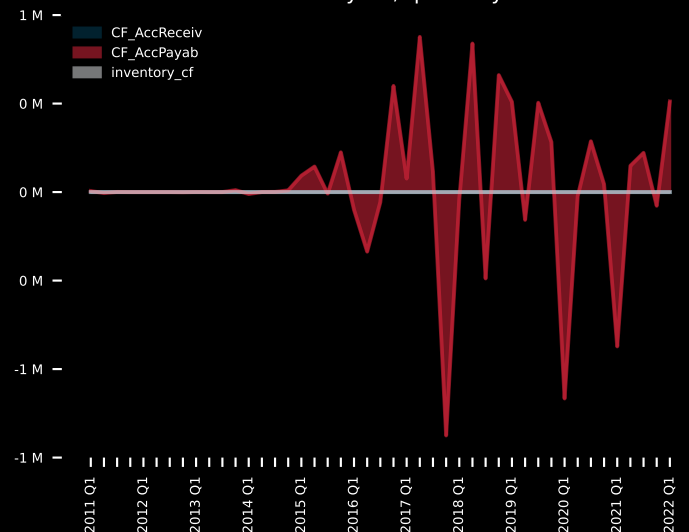
Price vs shares outstanding, quarterly

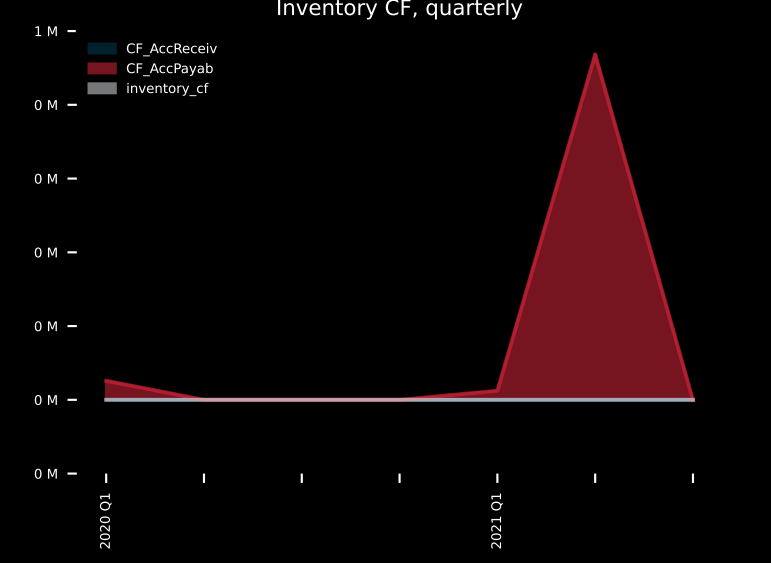
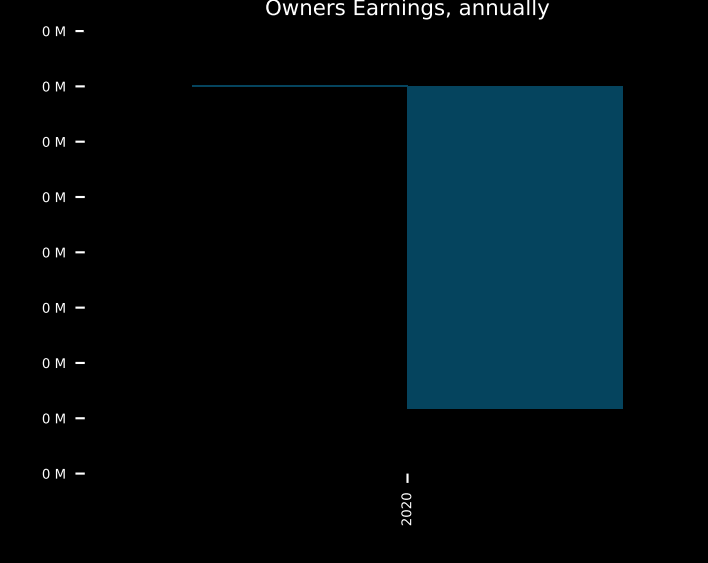
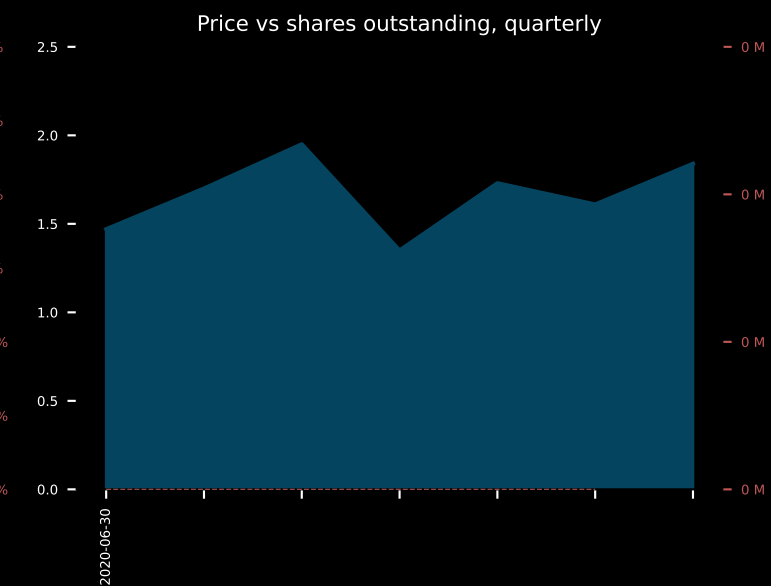
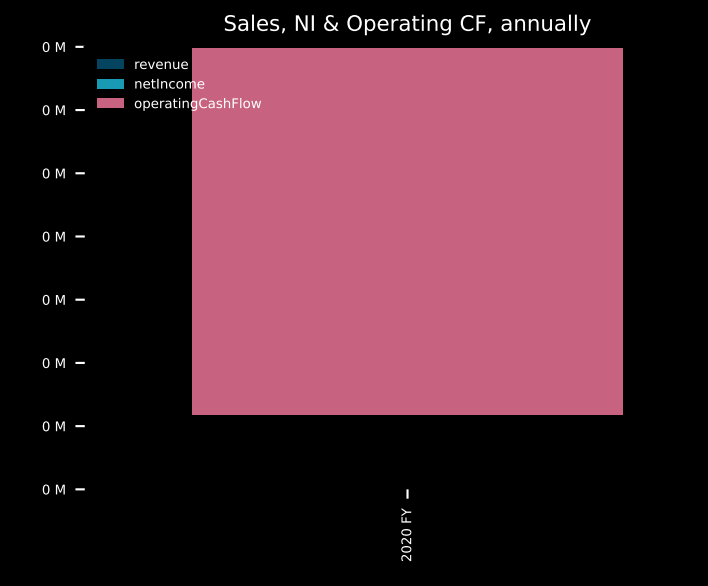
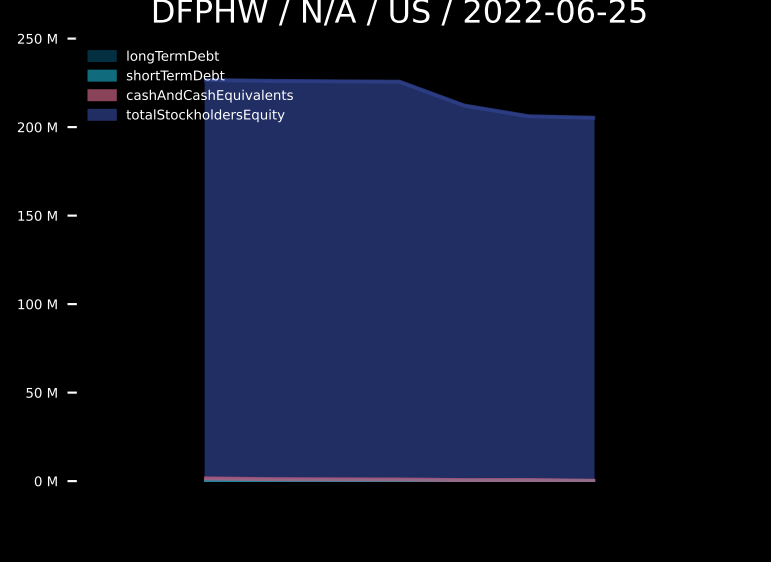
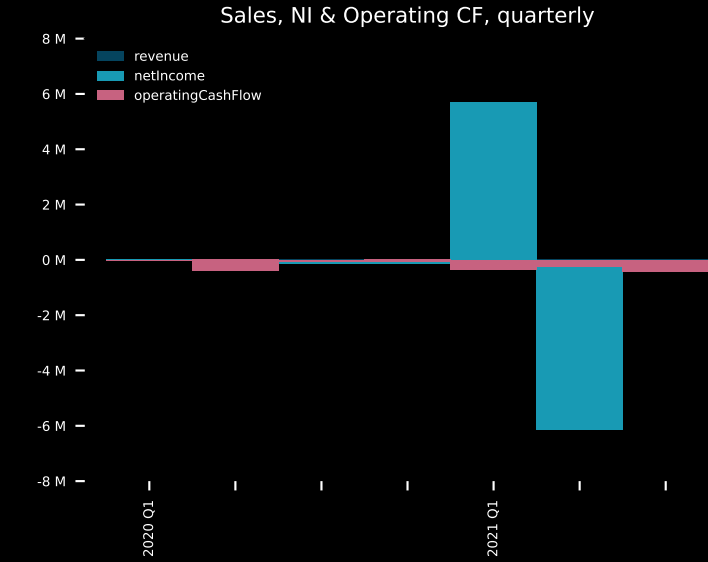


Owners Earnings, annually



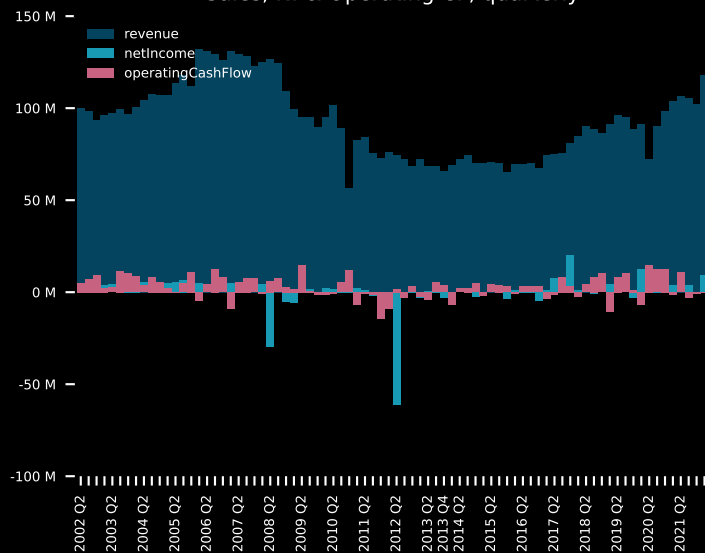
Inventory CF, quarterly



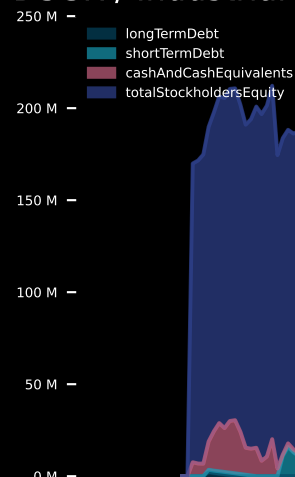


N/A

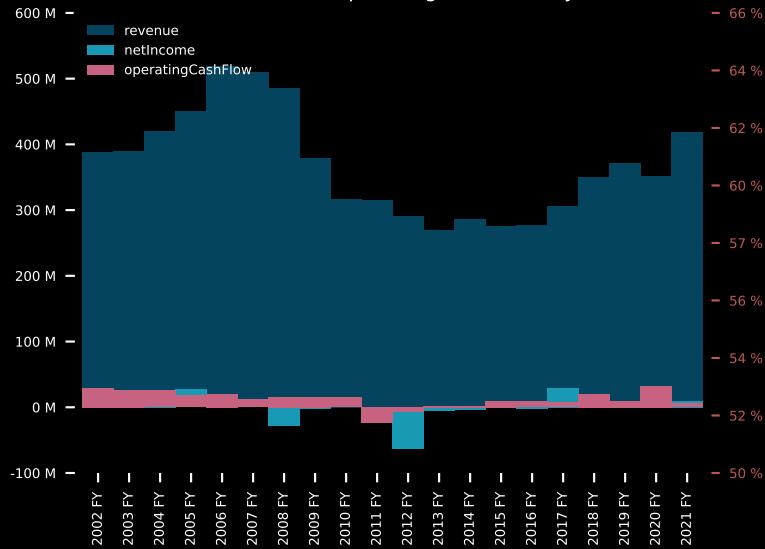
Sales, NI & Operating CF, quarterly



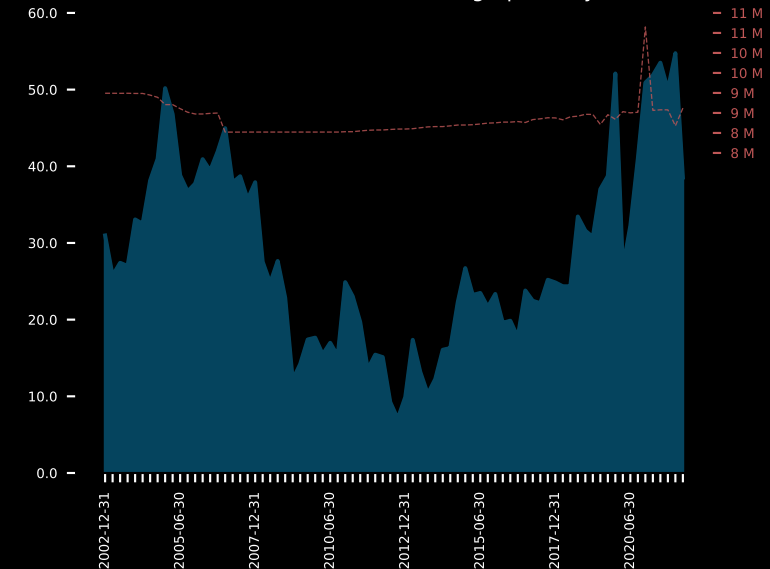
DSGR / Industrial Distribution / US / 2022-08-11



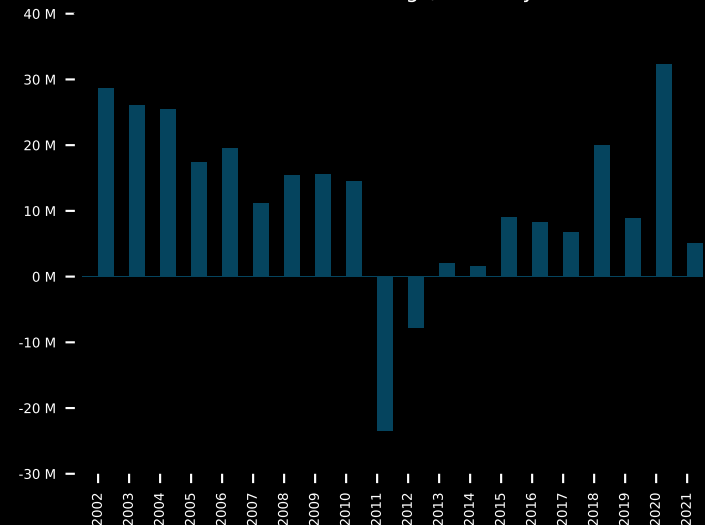
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

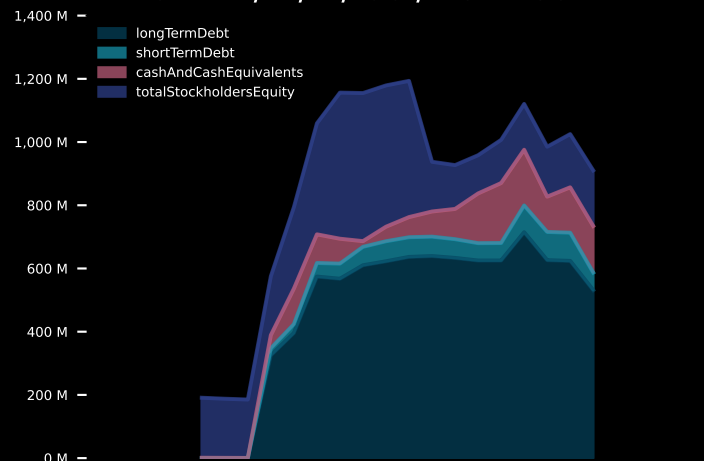


Lawson Products, Inc. sells and distributes specialty products to the industrial, commercial, institutional, and government maintenance, repair, and operations market. It sells its products to customers in the United States, Puerto Rico, Canada, Mexico, and the Caribbean. The company was founded in 1952 and is headquartered in Chicago, Illinois.

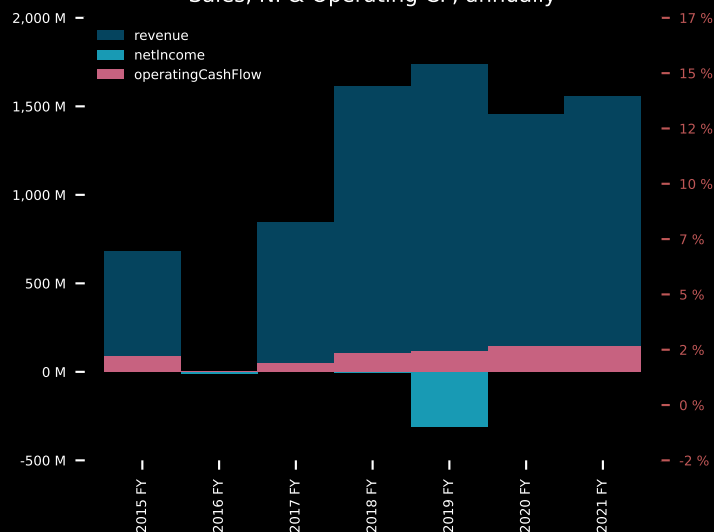
Sales, NI & Operating CF, quarterly



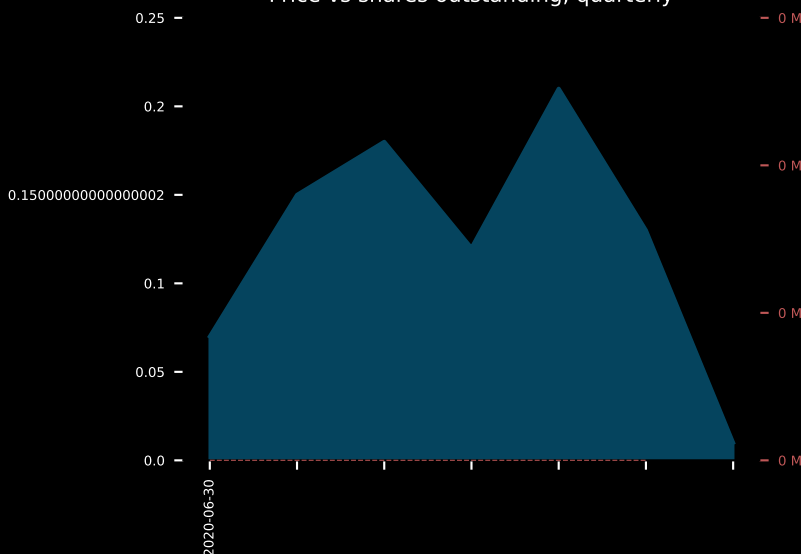
DSKEW / N/A / US / 2022-06-24



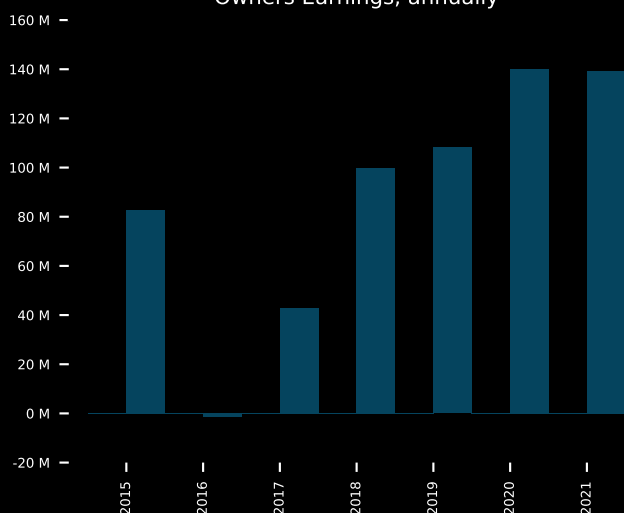
Sales, NI & Operating CF, annually



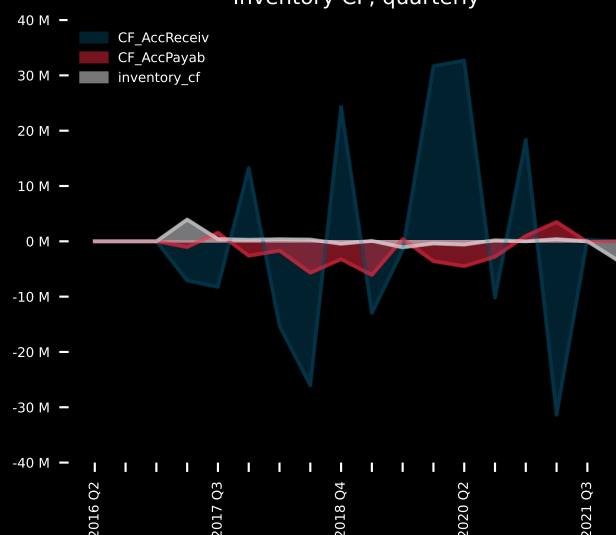
Price vs shares outstanding, quarterly



Owners Earnings, annually

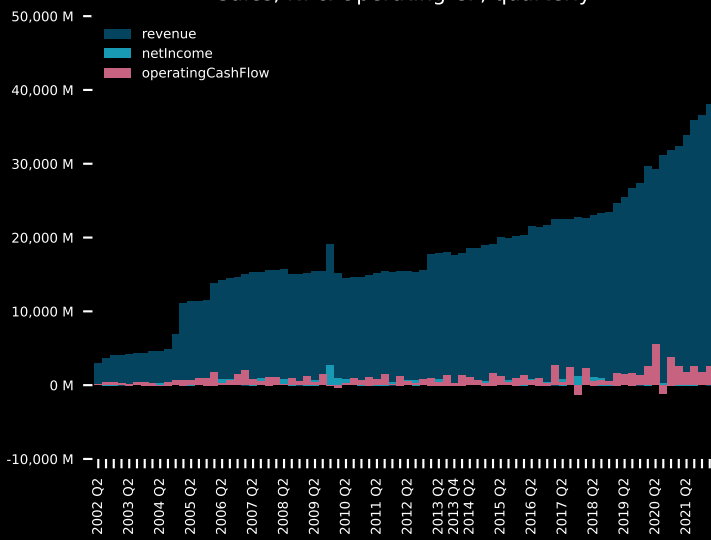


Inventory CF, quarterly

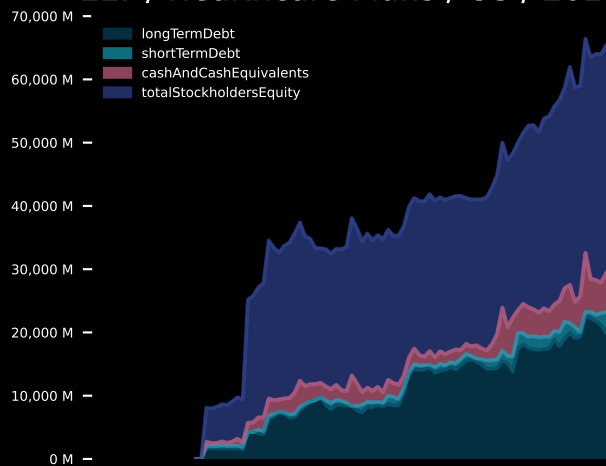


N/A

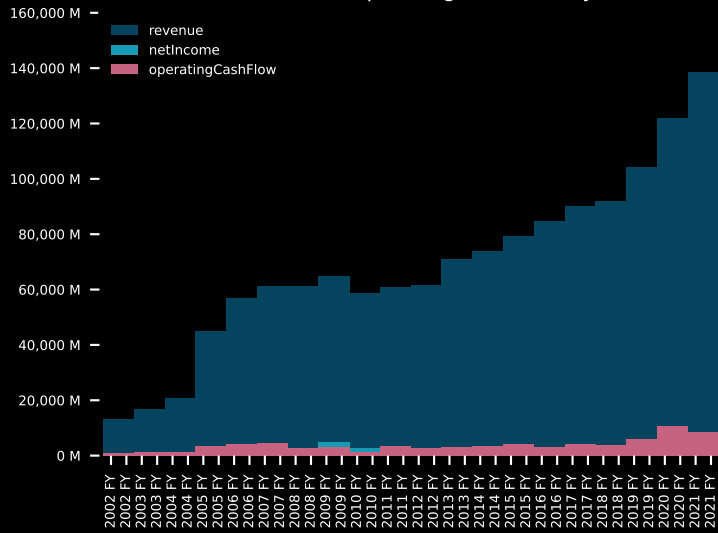
Sales, NI & Operating CF, quarterly



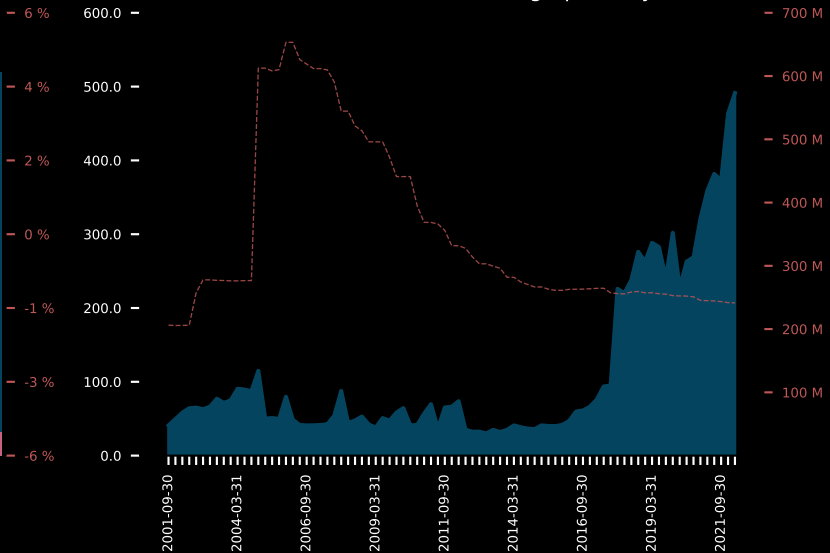
ELV / Healthcare Plans / US / 2022-07-22



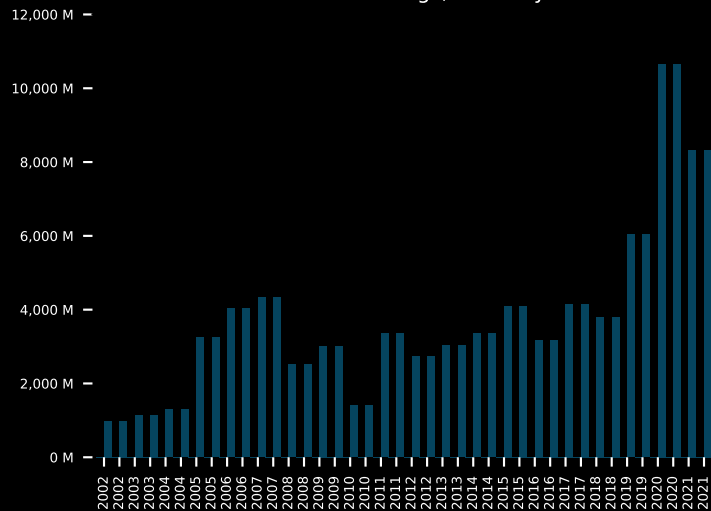
Sales, NI & Operating CF, annually



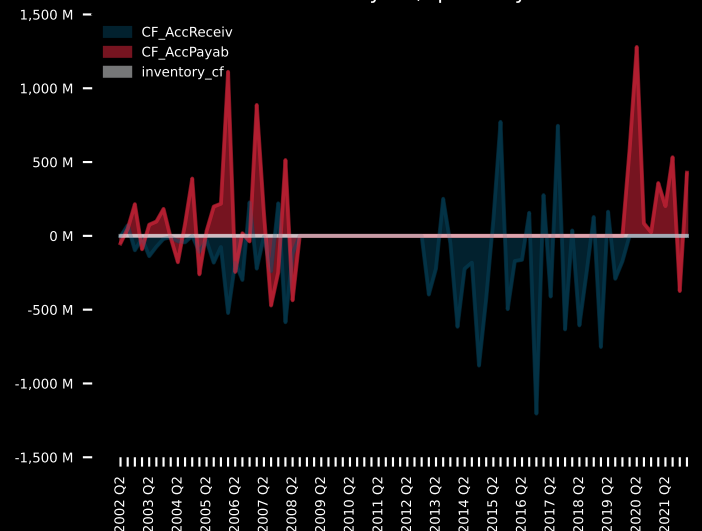
Price vs shares outstanding, quarterly



Owners Earnings, annually

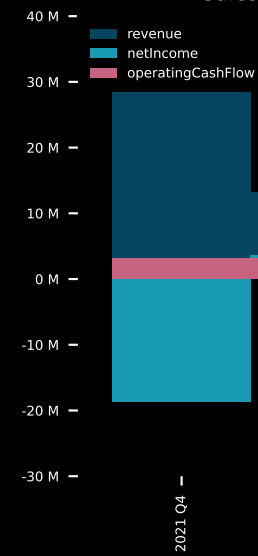


Inventory CF, quarterly

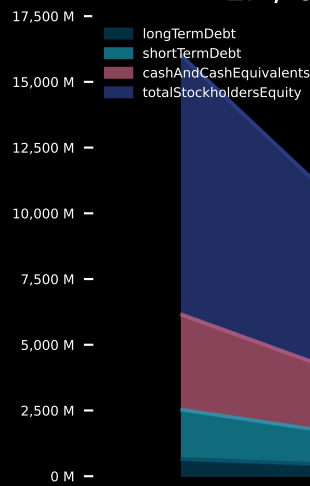


Elevance Health Inc. operates as a health benefits company. It supports consumers, families, and communities across the entire care journey connecting to the care, support, and resources to lead healthier lives. It serves approximately 118 million people through a portfolio of medical, digital, pharmacy, behavioral, clinical, and care solutions. The company was formerly known as Anthem, Inc. and changed its name to Elevance Health Inc. in June 2022. Elevance Health Inc. was founded in 1944 and is headquartered in Indianapolis, Indiana.

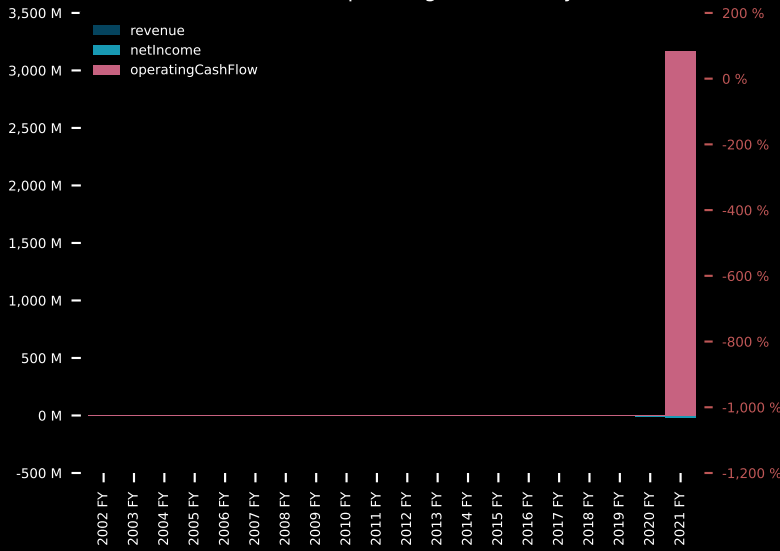
Sales, NI & Operating CF, quarterly



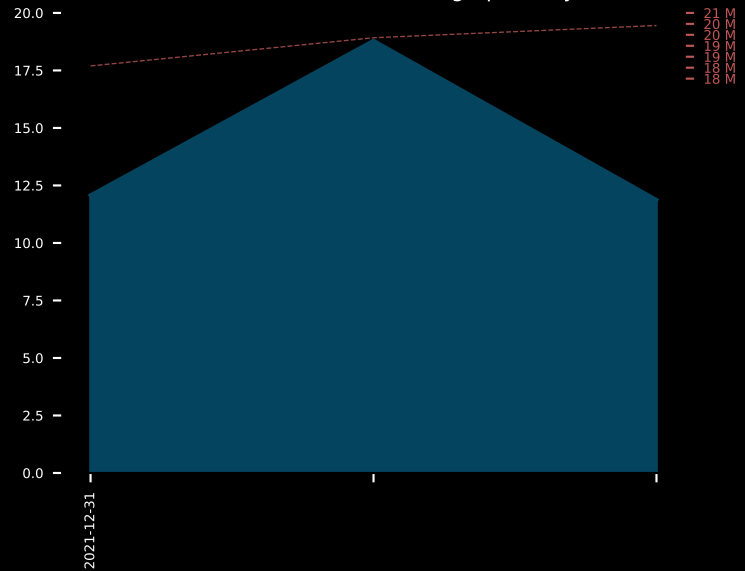
EP / 0 / 0 / 2022-08-17



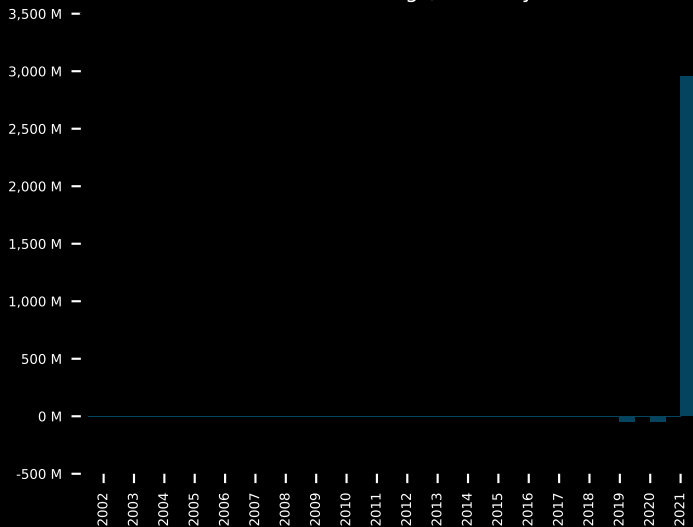
Sales, NI & Operating CF, annually



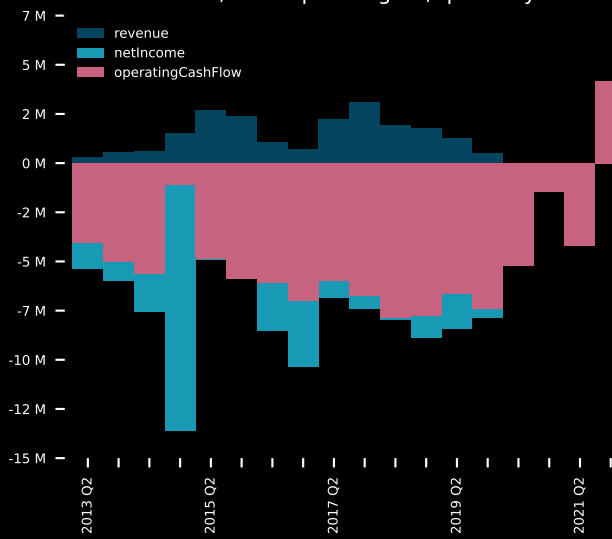
Price vs shares outstanding, quarterly



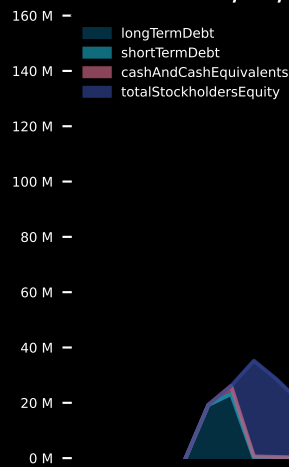
Owners Earnings, annually



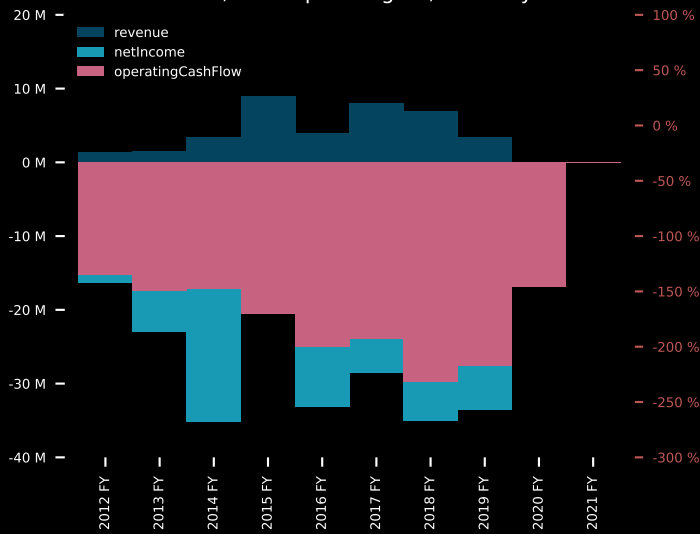
Sales, NI & Operating CF, quarterly



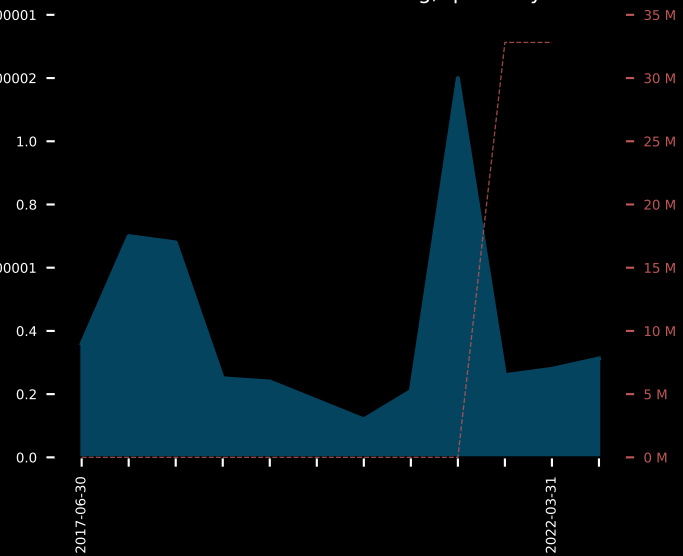
EYESW / N/A / US / 2022-06-25



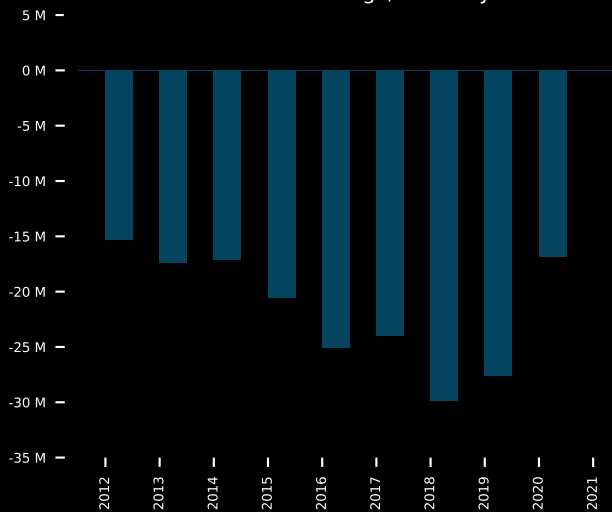
Sales, NI & Operating CF, annually



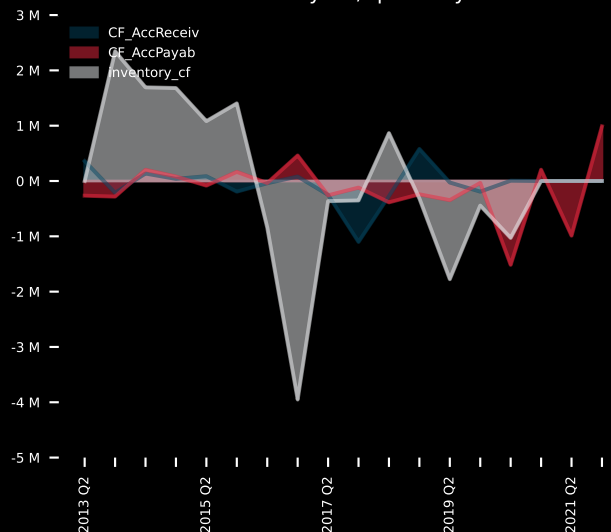
Price vs shares outstanding, quarterly



Owners Earnings, annually

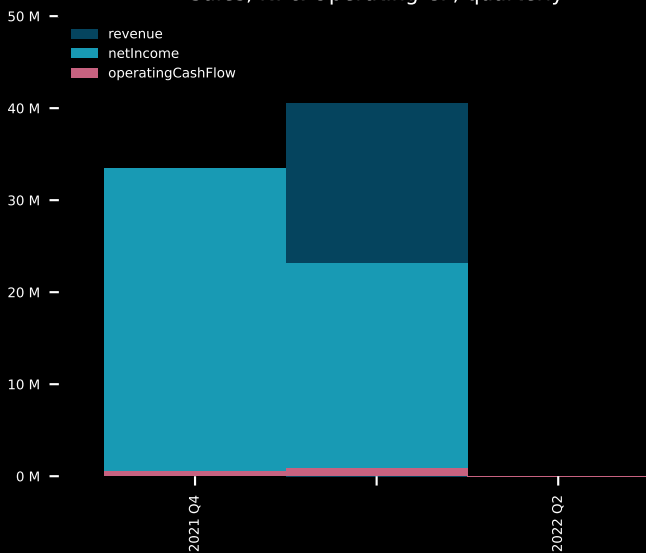


Inventory CF, quarterly

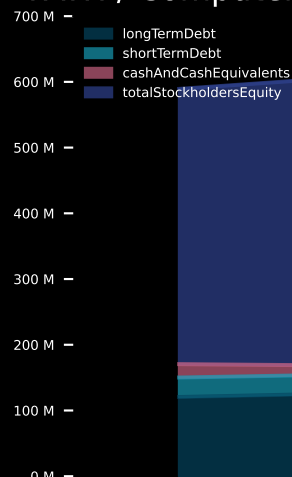


N/A

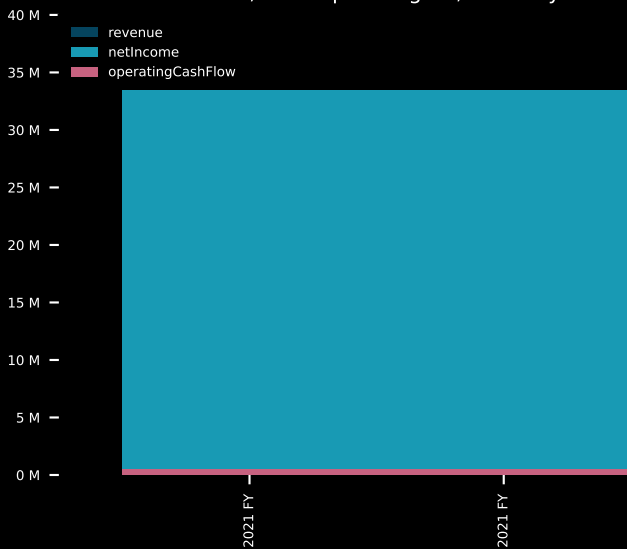
Sales, NI & Operating CF, quarterly



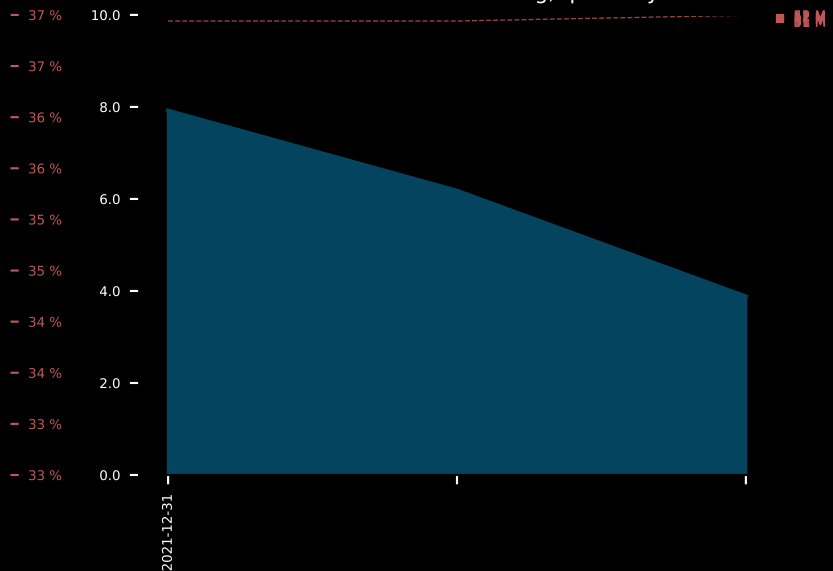
FATH / Computer Hardware / US / 2022-08-16



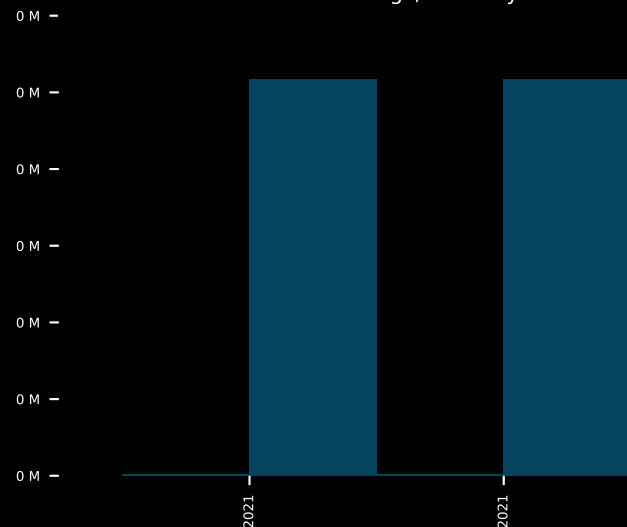
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

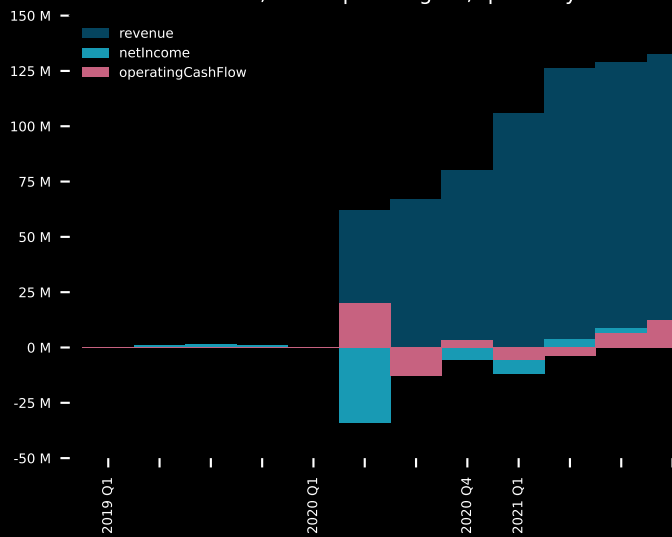


Owners Earnings, annually

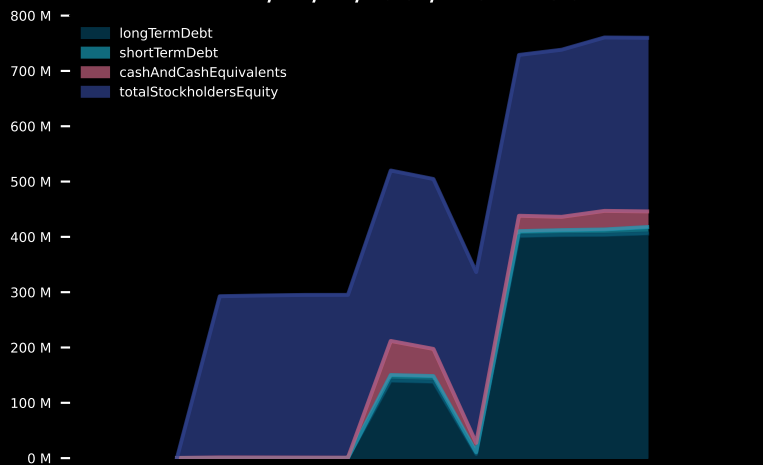


Fathom Digital Manufacturing Corporation, a digital manufacturing platform, provides product development and manufacturing services in North America. It provides plastic and metal additive manufacturing, computer numerical control machining, injection molding and tooling, precision sheet metal fabrication, design engineering, urethane casting, and chemical etching. The company serves the technology, defense, aerospace, medical, automotive, and IOT sectors. The company was founded in 1984 and is headquartered in Hartland, Wisconsin.

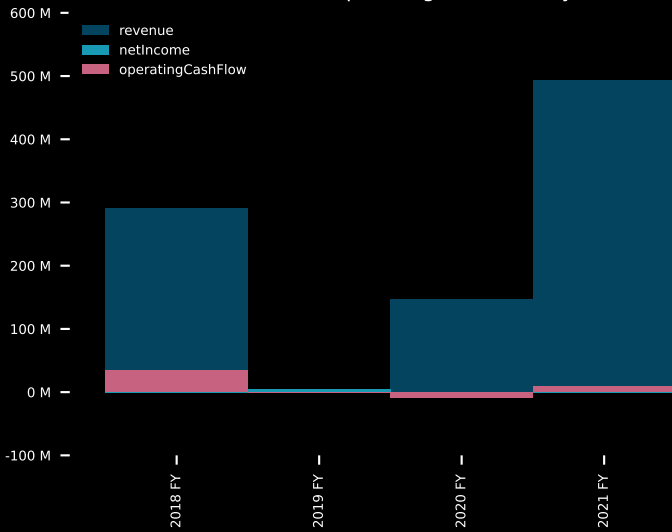
Sales, NI & Operating CF, quarterly



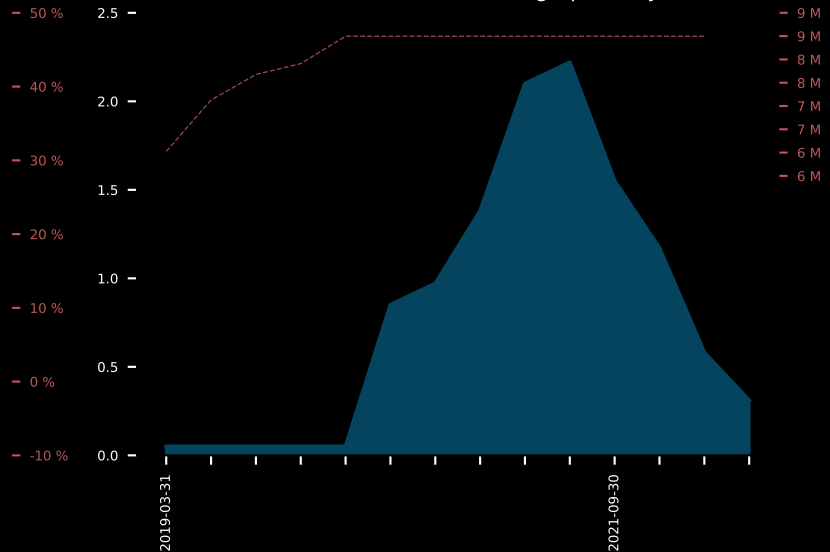
FREEW / N/A / US / 2022-06-24



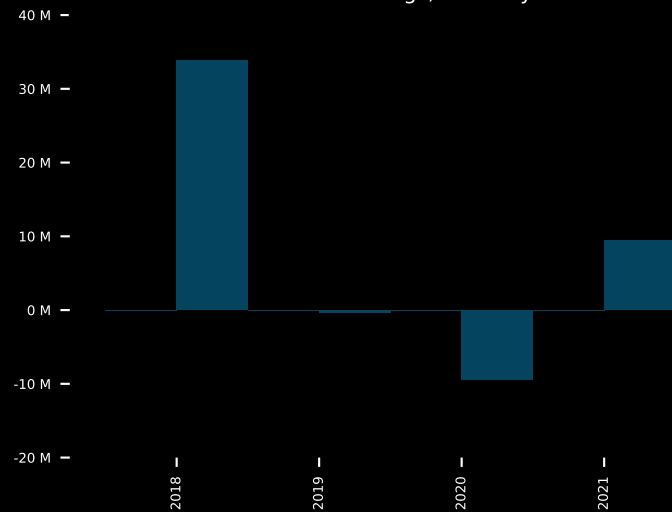
Sales, NI & Operating CF, annually



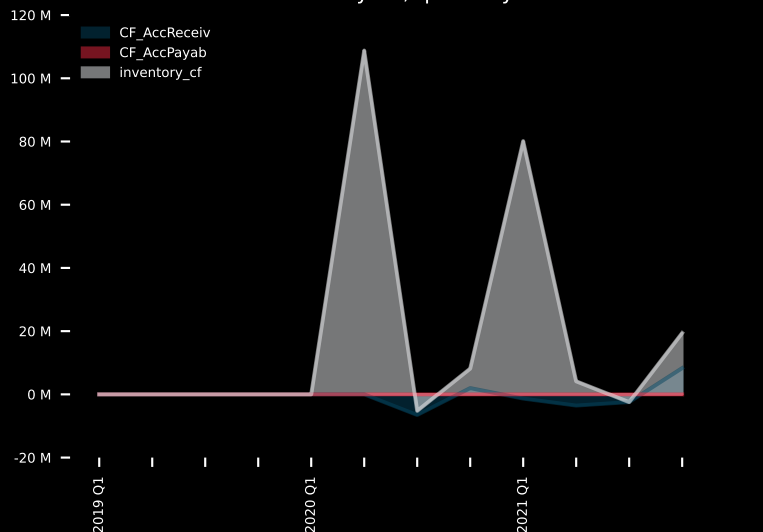
Price vs shares outstanding, quarterly



Owners Earnings, annually

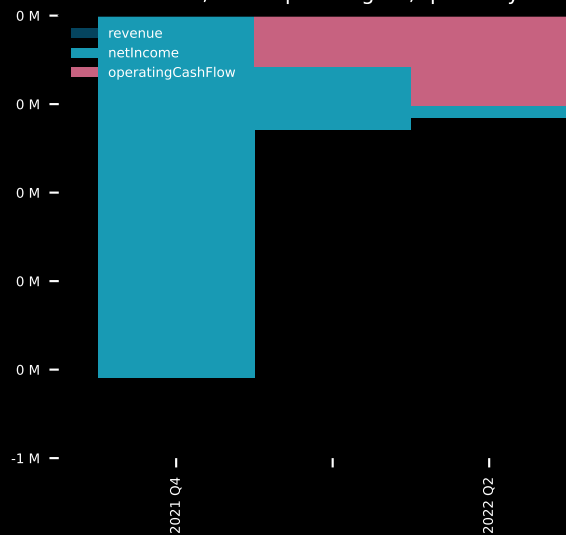


Inventory CF, quarterly

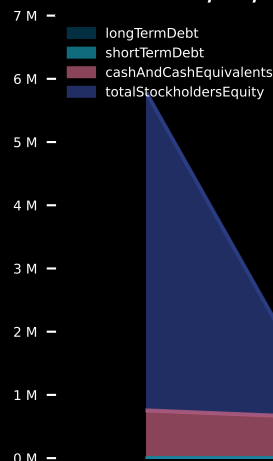


N/A

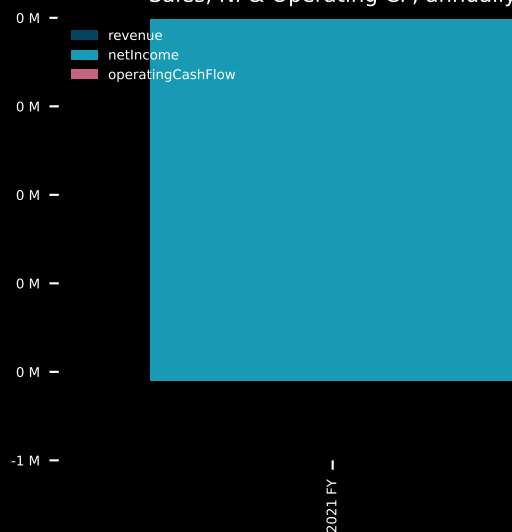
Sales, NI & Operating CF, quarterly



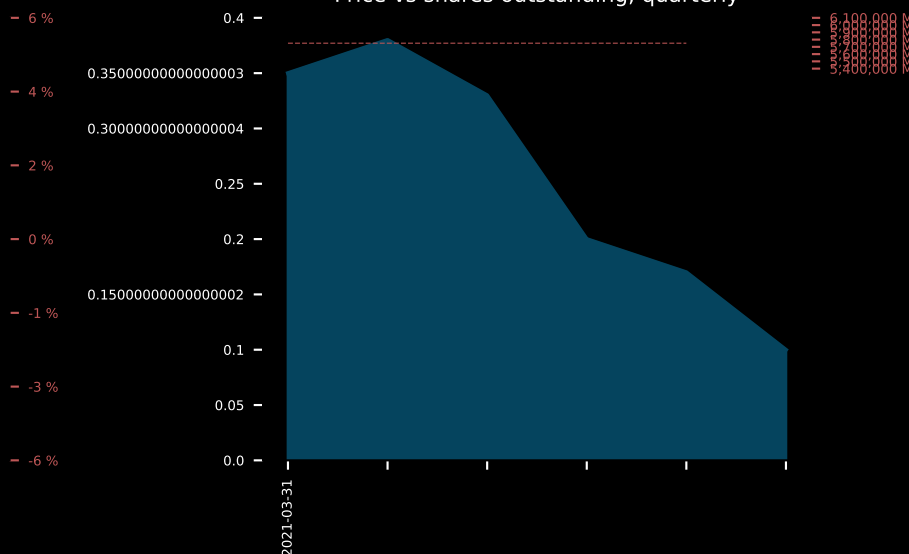
GBRGR / N/A / HK / 2022-06-24



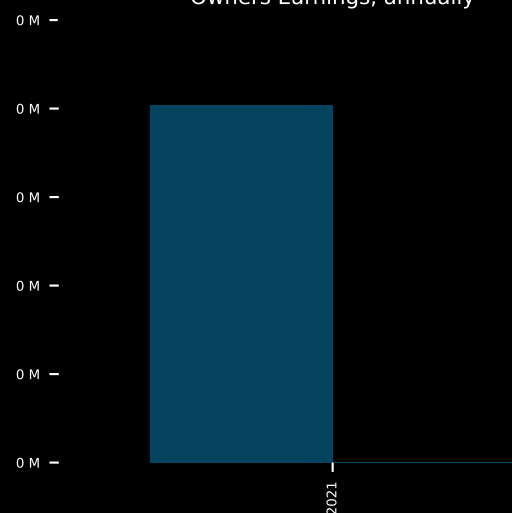
Sales, NI & Operating CF, annually



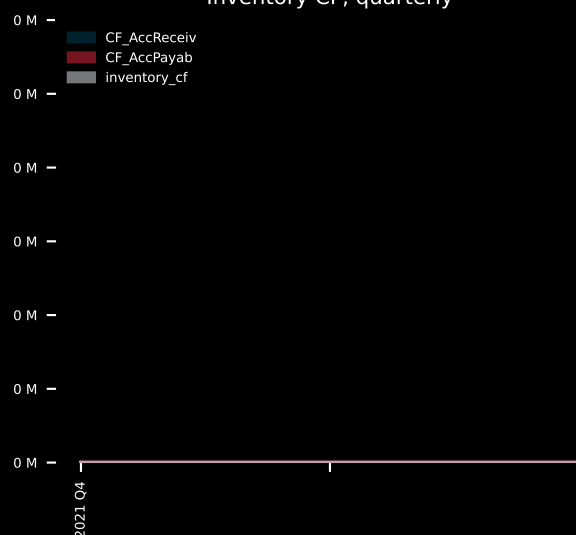
Price vs shares outstanding, quarterly



Owners Earnings, annually

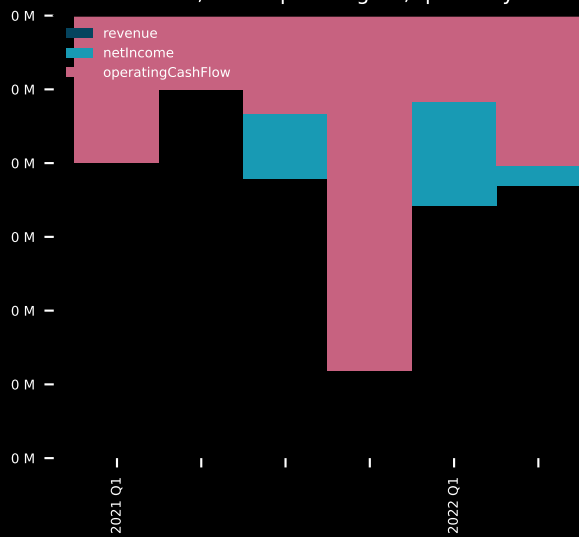


Inventory CF, quarterly

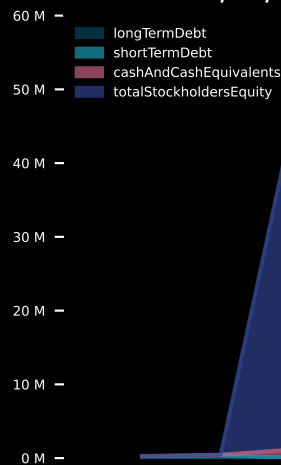


Goldenbridge Acquisition Limited is a blank check company. The company focuses on merger, share exchange, asset acquisition, share purchase, recapitalization, reorganization or similar business combination with one or more businesses or entities. The company was founded in 2019 and is based in Wan Chai, Hong Kong.

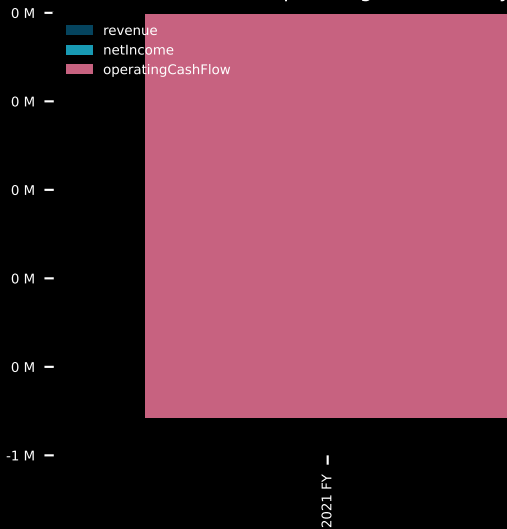
Sales, NI & Operating CF, quarterly



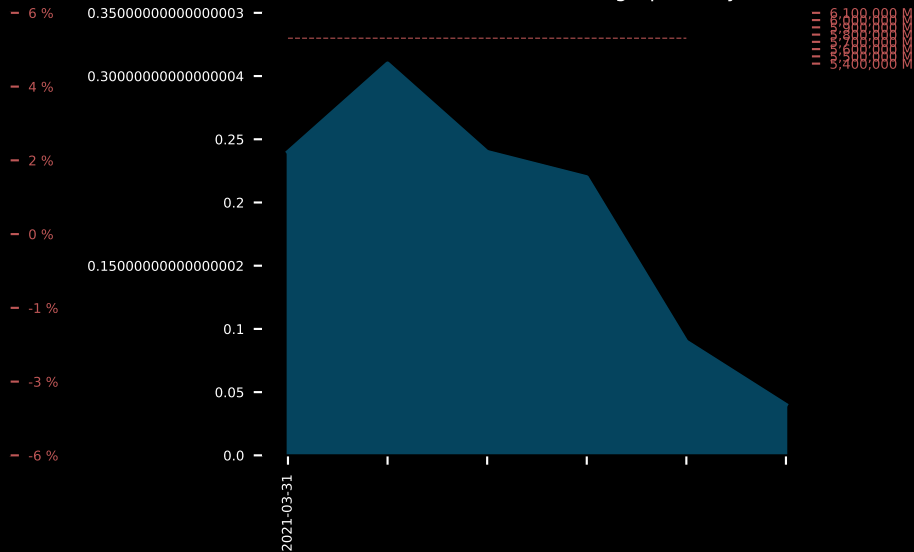
GBRGW / N/A / HK / 2022-06-25



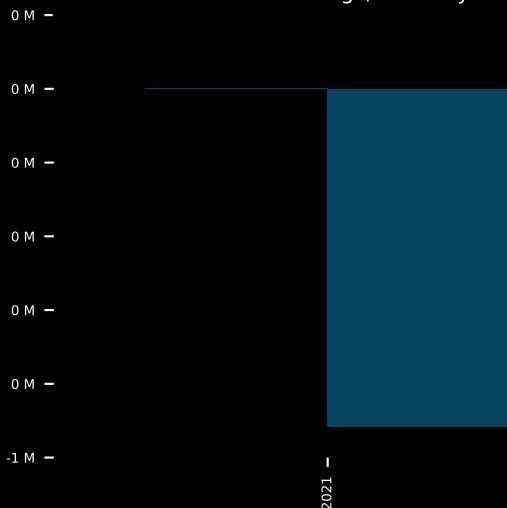
Sales, NI & Operating CF, annually



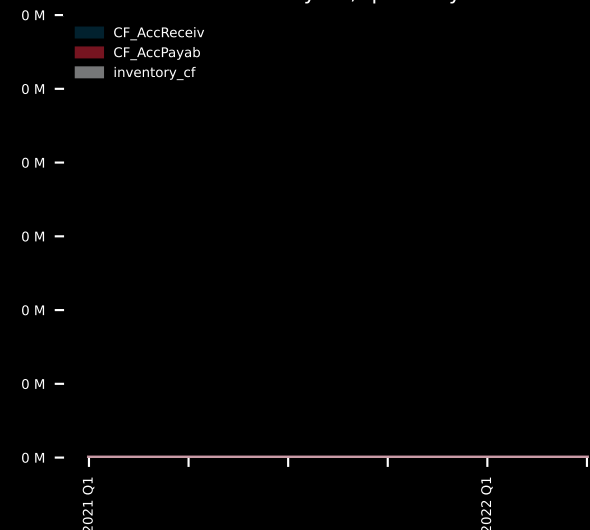
Price vs shares outstanding, quarterly



Owners Earnings, annually

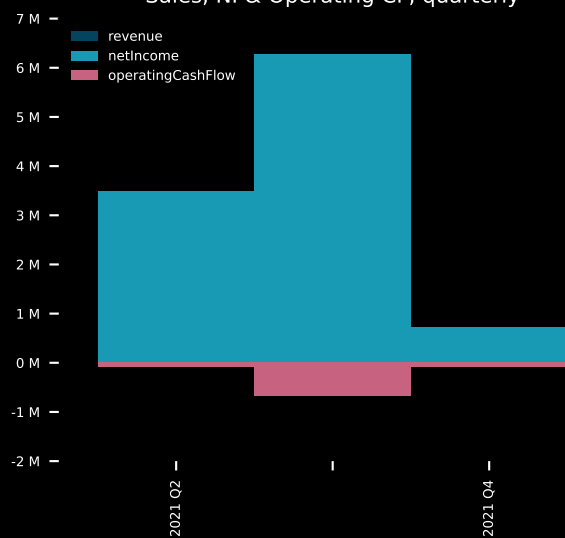


Inventory CF, quarterly

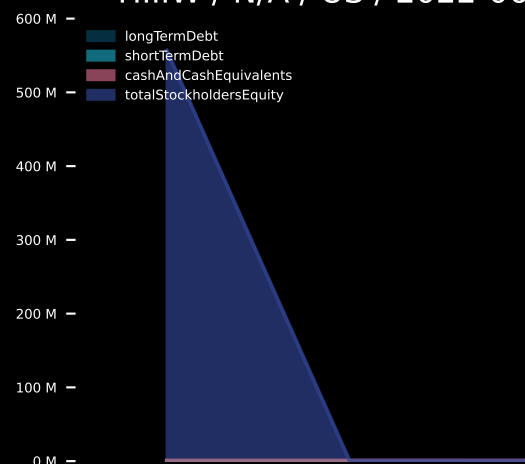


Goldenbridge Acquisition Limited is a blank check company. The company focuses on merger, share exchange, asset acquisition, share purchase, recapitalization, reorganization or similar business combination with one or more businesses or entities. The company was founded in 2019 and is based in Wan Chai, Hong Kong.

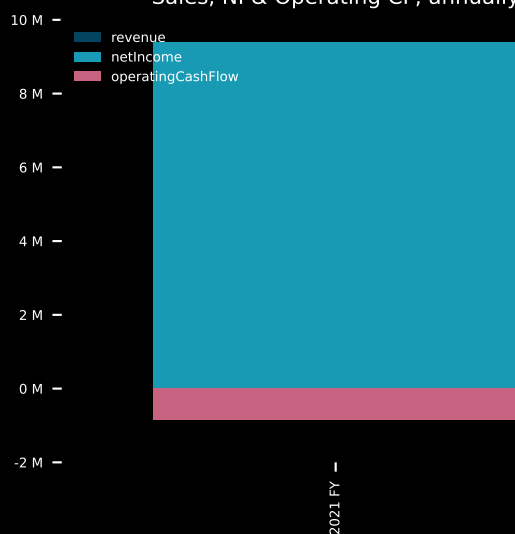
Sales, NI & Operating CF, quarterly



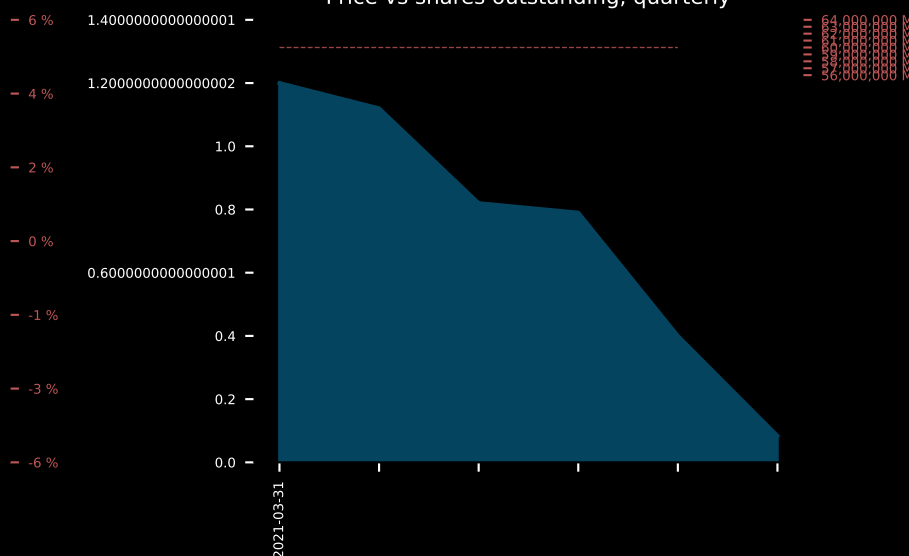
HIIIW / N/A / US / 2022-06-25



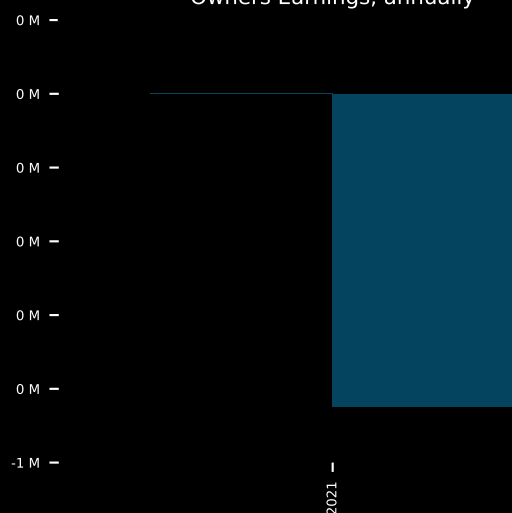
Sales, NI & Operating CF, annually



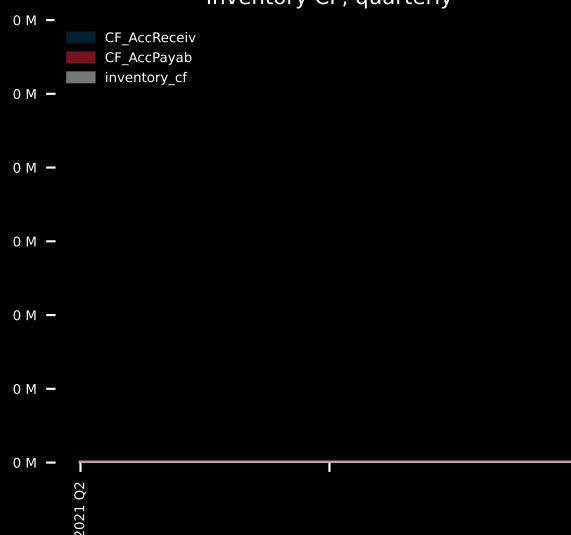
Price vs shares outstanding, quarterly



Owners Earnings, annually

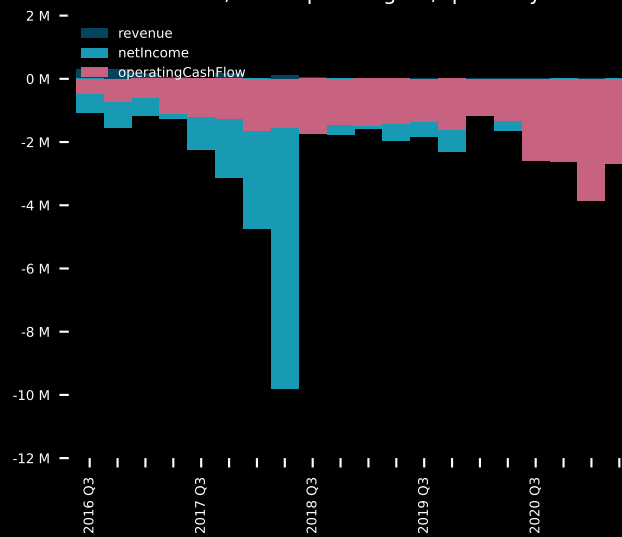


Inventory CF, quarterly

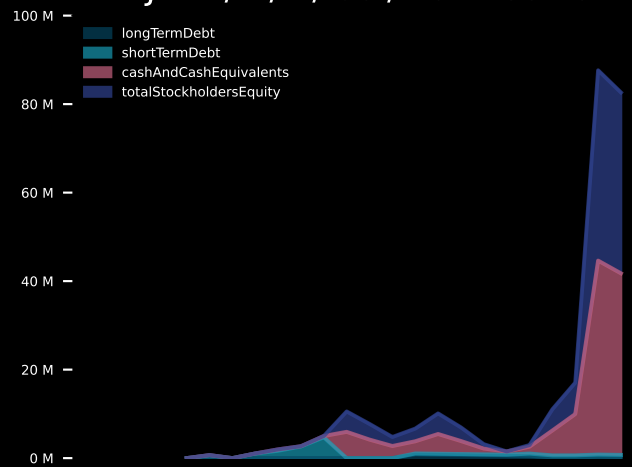


Hudson Executive Investment Corp. III intends to effect a merger, capital stock exchange, asset acquisition, stock purchase, reorganization, or similar business combination with one or more businesses in a range of technology-driven companies. The company was incorporated in 2020 and is based in New York, New York.

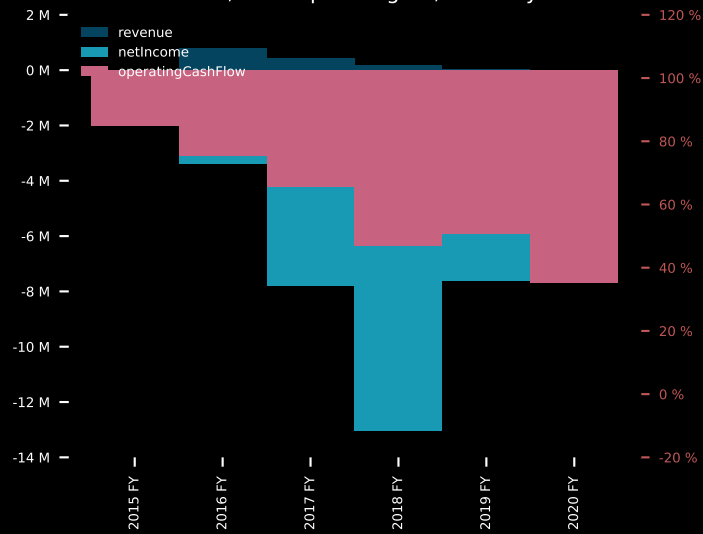
Sales, NI & Operating CF, quarterly



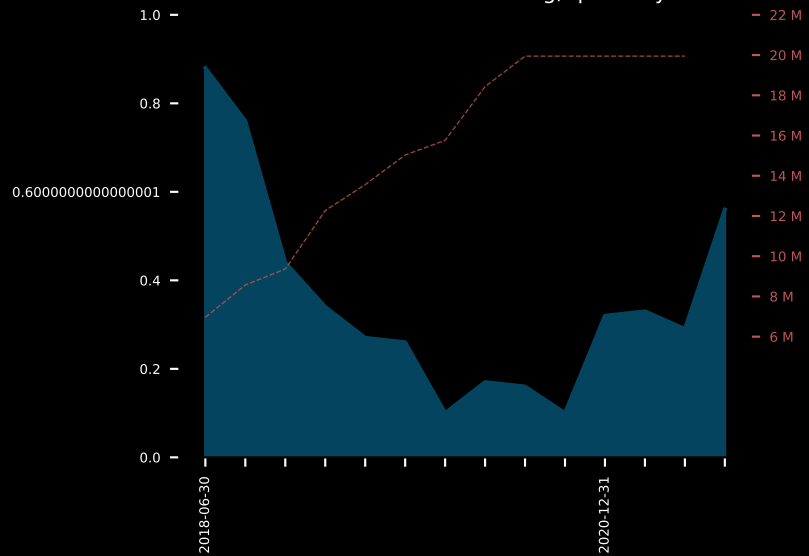
HJLIW / N/A / US / 2022-06-25



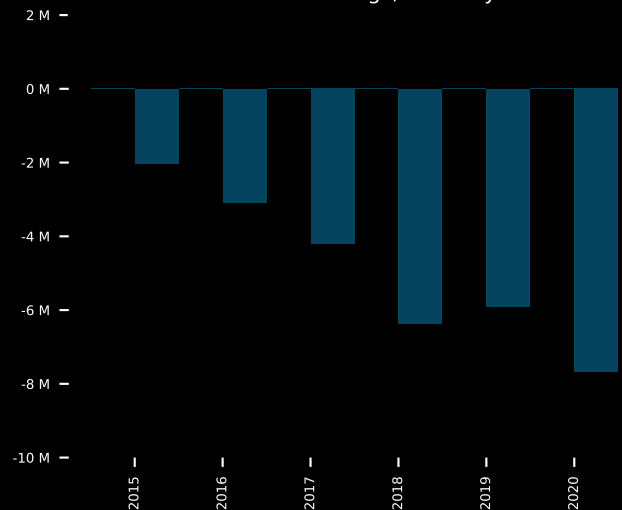
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

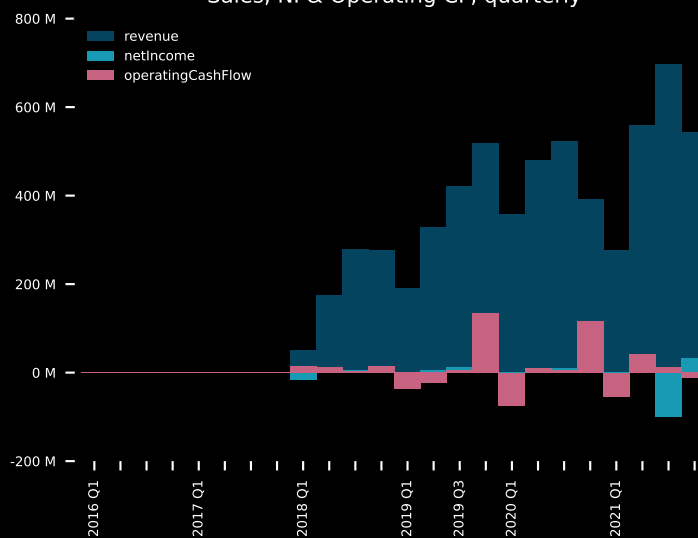


Inventory CF, quarterly



N/A

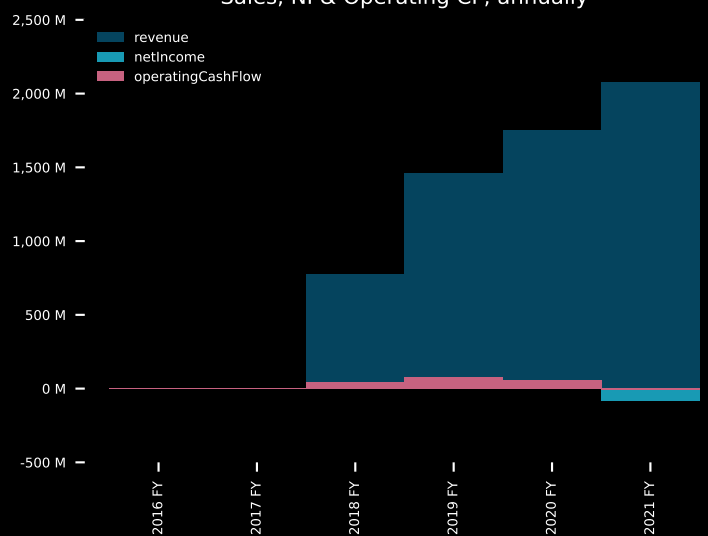
Sales, NI & Operating CF, quarterly



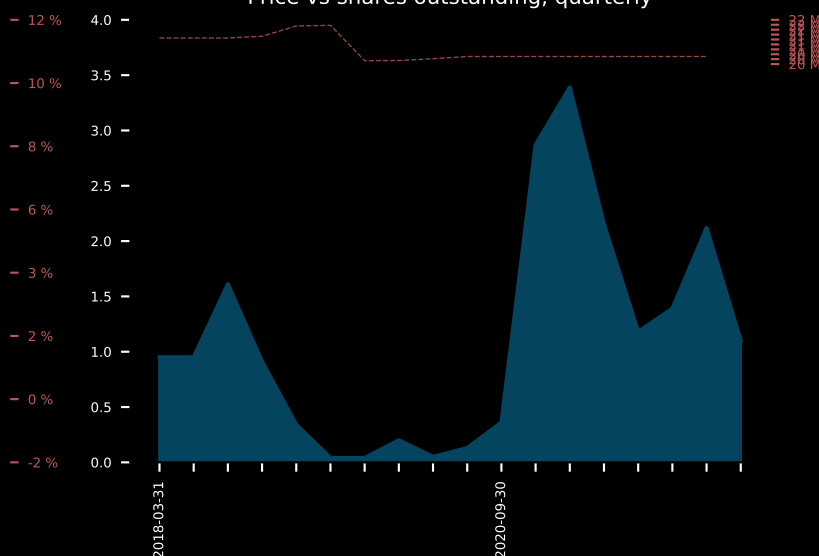
IEAWW / N/A / US / 2022-06-24



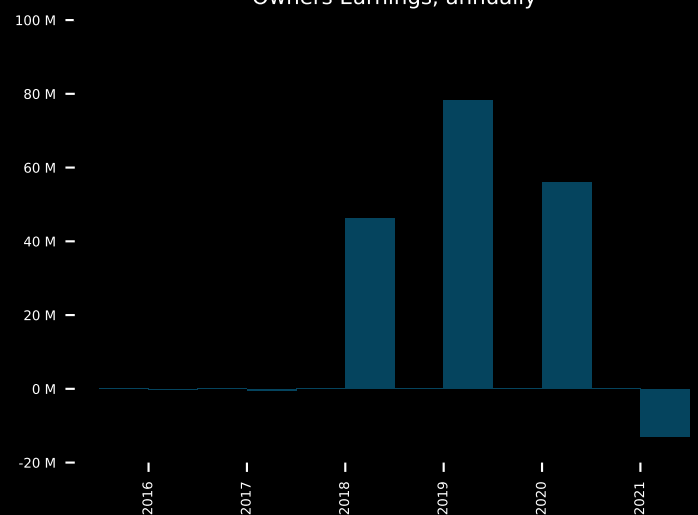
Sales, NI & Operating CF, annually



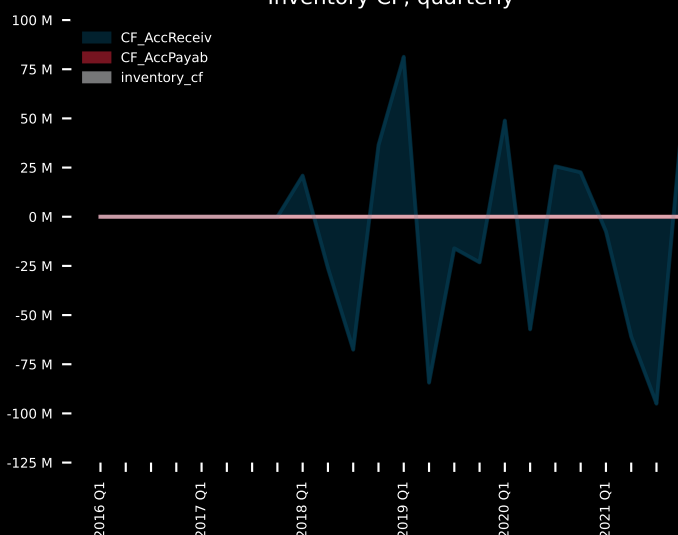
Price vs shares outstanding, quarterly



Owners Earnings, annually

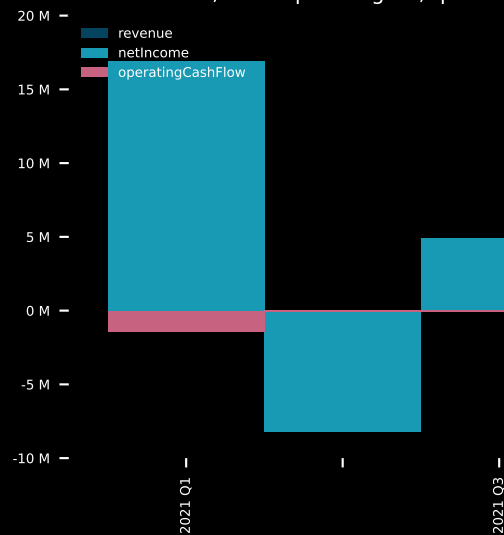


Inventory CF, quarterly

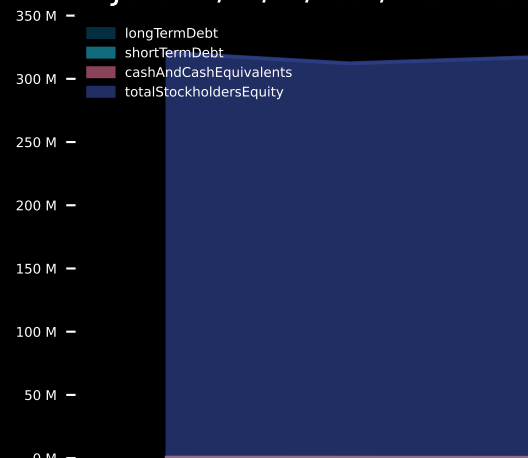


N/A

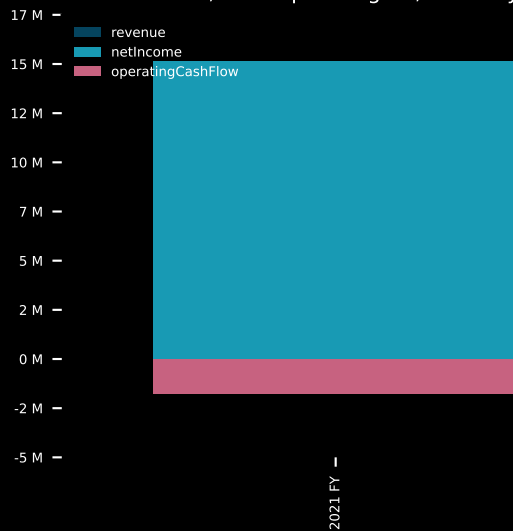
Sales, NI & Operating CF, quarterly



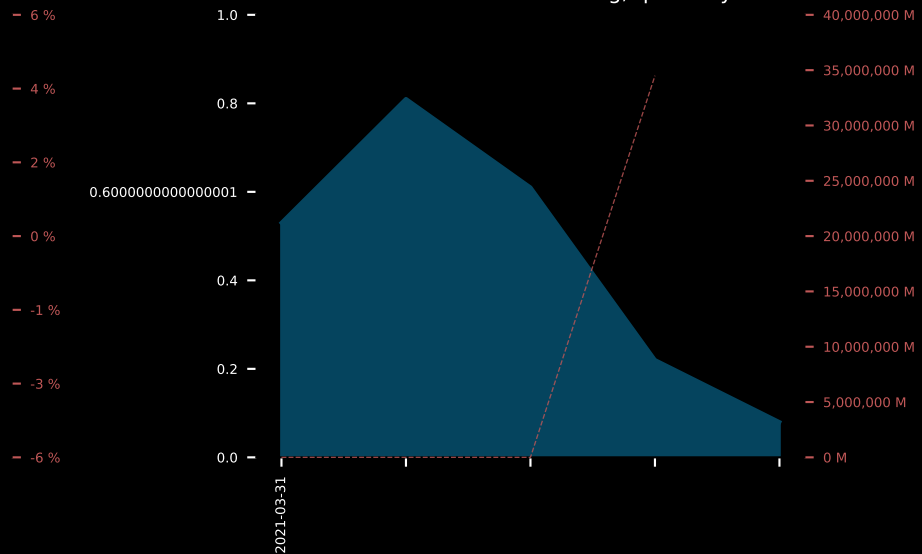
JCICW / N/A / US / 2022-06-24



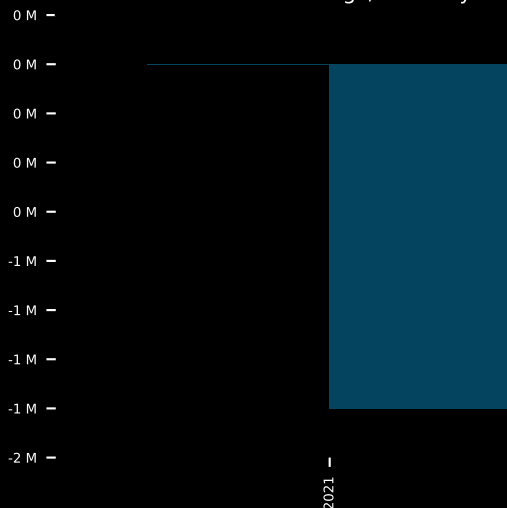
Sales, NI & Operating CF, annually



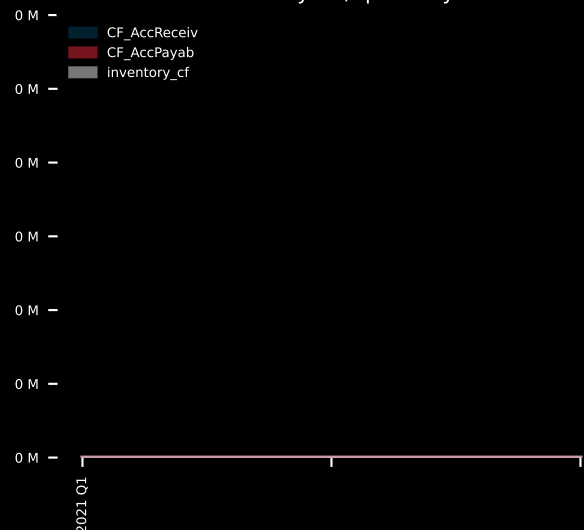
Price vs shares outstanding, quarterly



Owners Earnings, annually

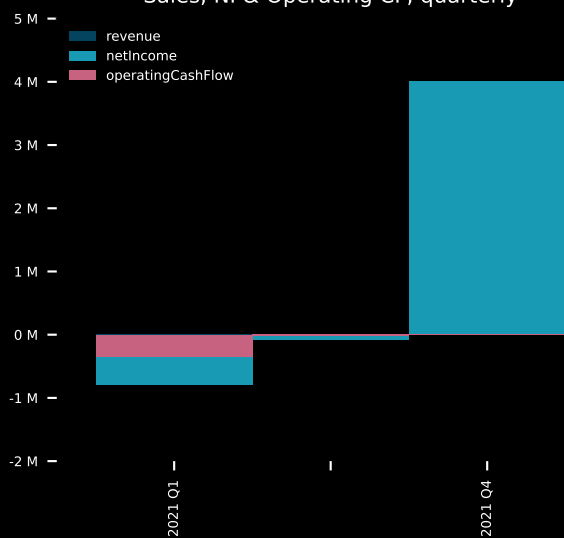


Inventory CF, quarterly

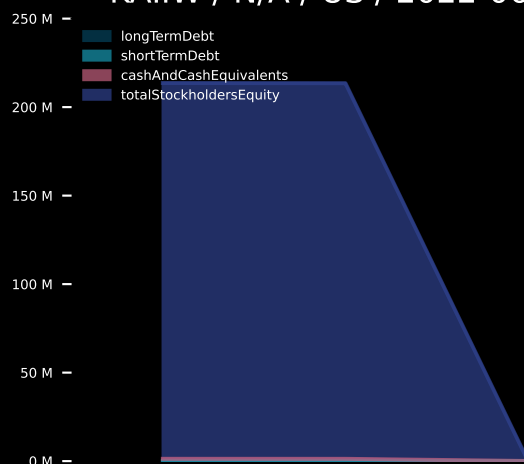


Jack Creek Investment Corp. is a blank check company. The company focuses on effecting a merger, share exchange, asset acquisition, share purchase, reorganization, or other business combination with one or more businesses or entities. The company was founded in 2020 and is based in New York, New York.

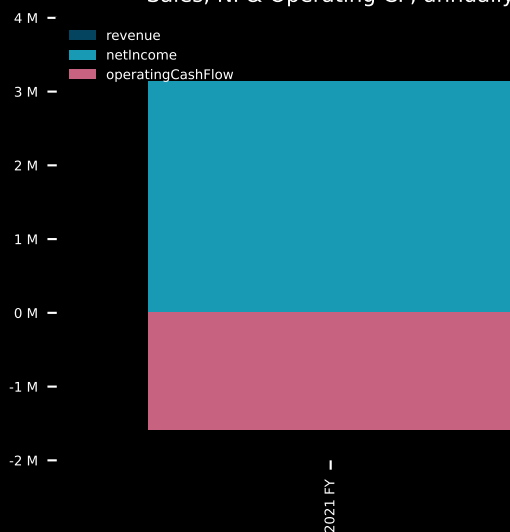
Sales, NI & Operating CF, quarterly



KAIW / N/A / US / 2022-06-25



Sales, NI & Operating CF, annually



- 6 %

- 4 %

- 2 %

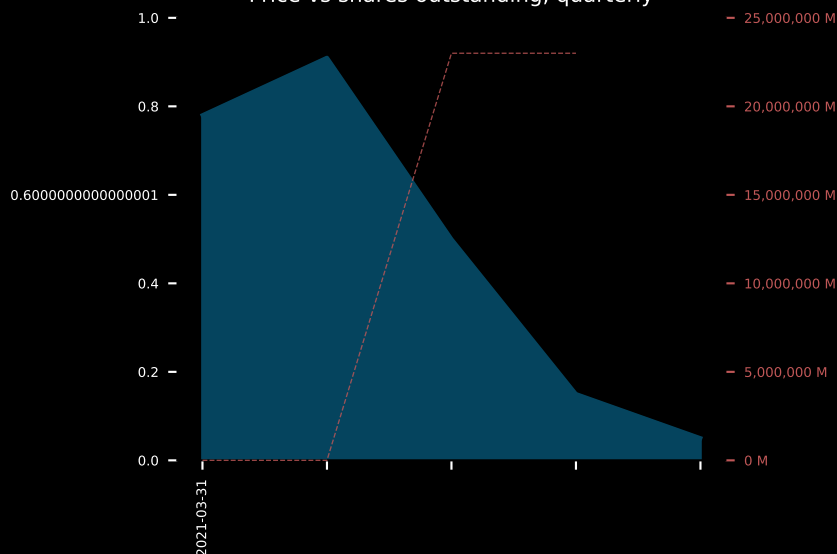
- 0 %

- 1 %

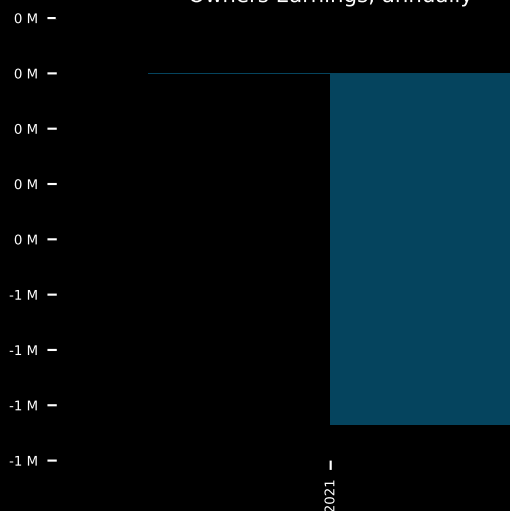
- 3 %

- 6 %

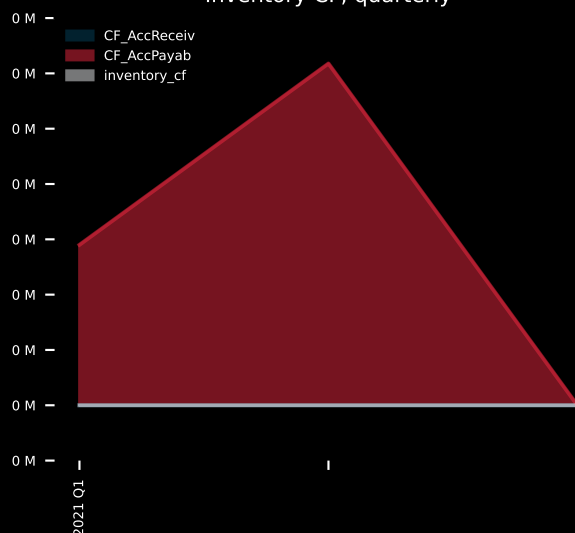
Price vs shares outstanding, quarterly



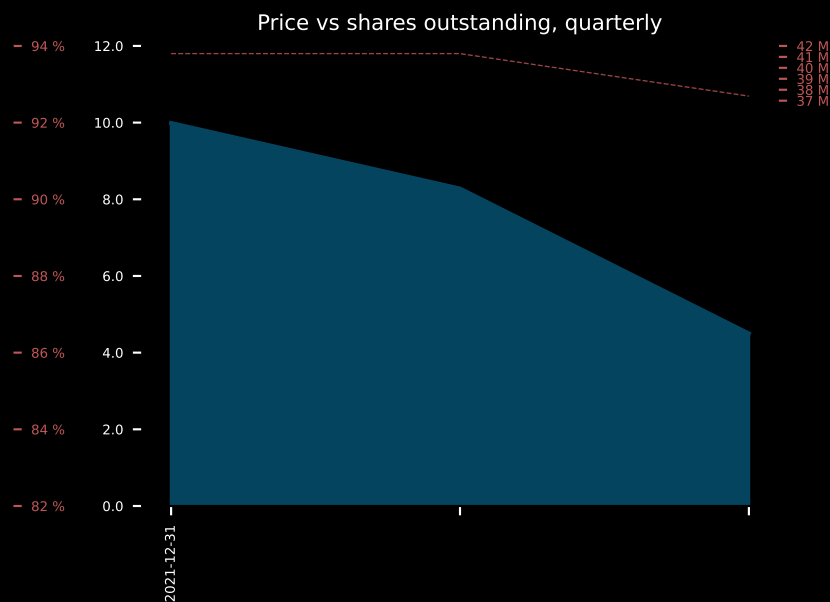
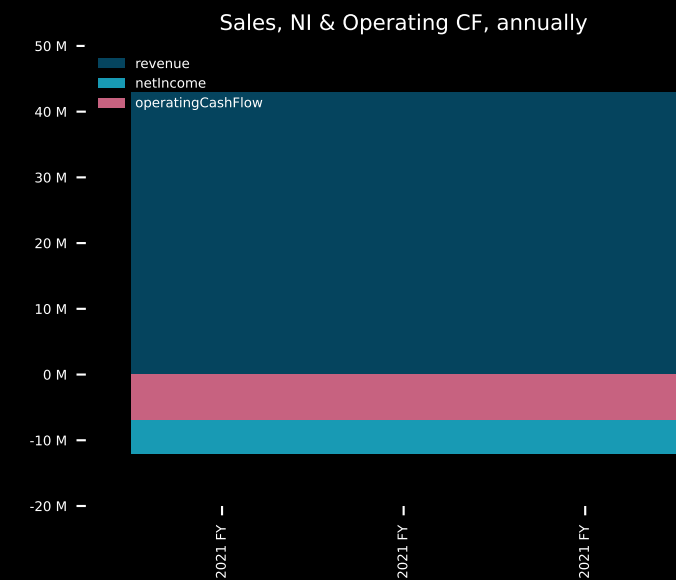
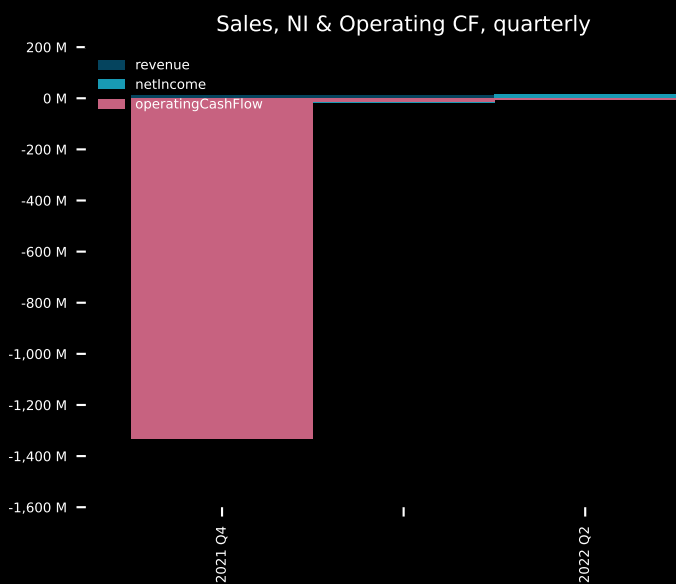
Owners Earnings, annually



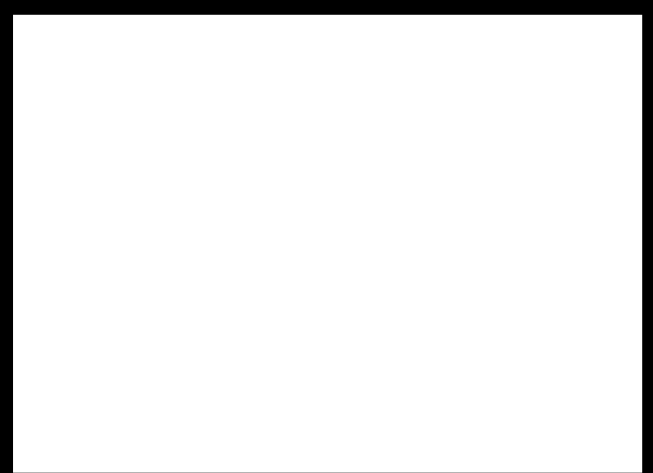
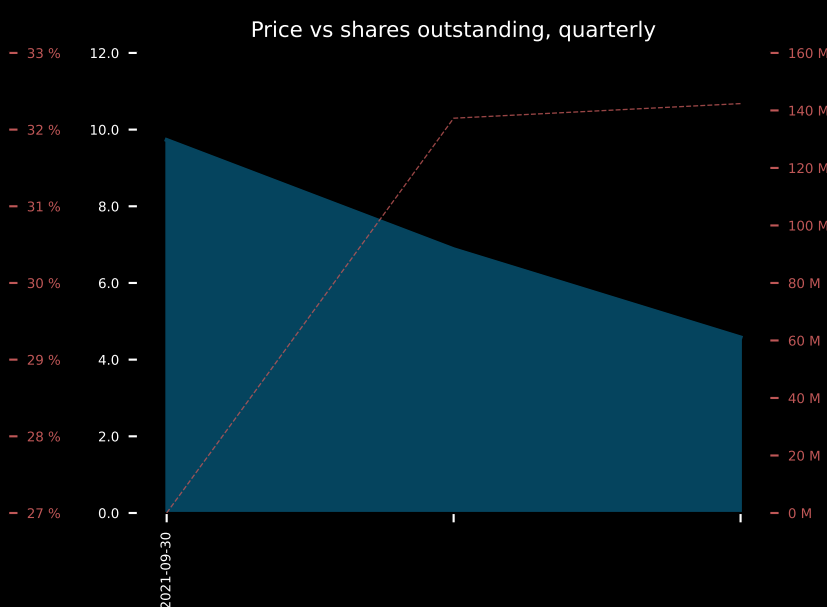
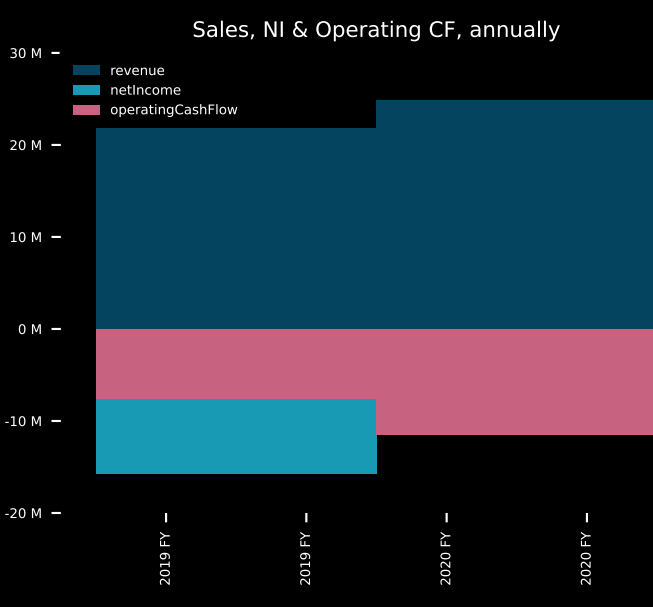
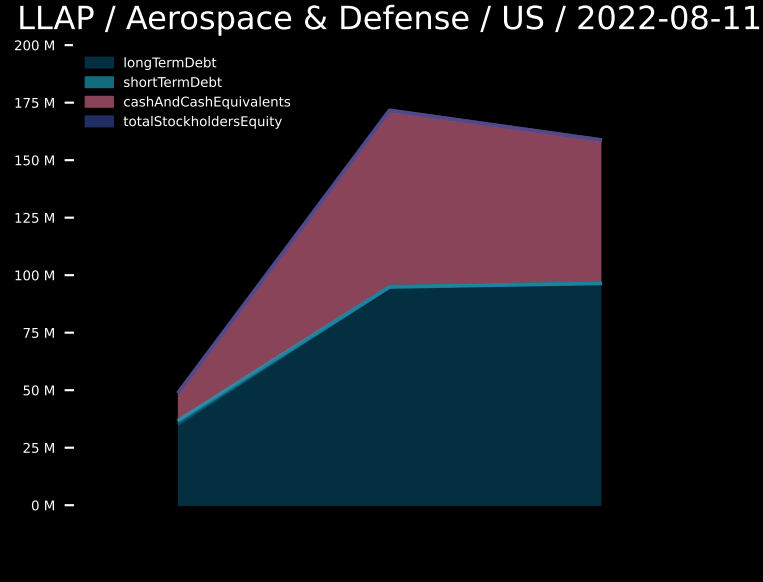
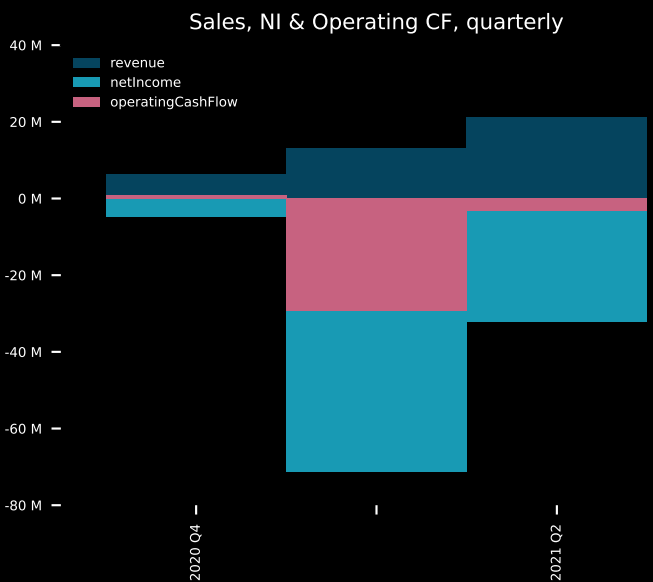
Inventory CF, quarterly



Kismet Acquisition Two Corp. does not have significant operations. It intends to effect a merger, share exchange, asset acquisition, share purchase, reorganization, or similar business combination with one or more businesses. The company was incorporated in 2020 and is based in Newark, Delaware.

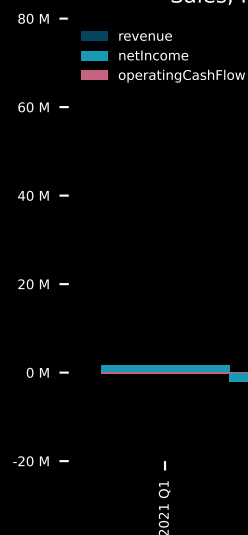


Leafly Holdings, Inc. owns and operates a platform to provide consumers with cannabis information and connects consumers to cannabis brands and licensed retailers. It offers subscription-based marketplace listings, digital advertising solutions, and software as a service-based tools to cannabis retailers and brands; and information, reviews, menus, and ordering and delivery options to its audience through its website and mobile applications. The company was founded in 2010 and is headquartered in Seattle, Washington.

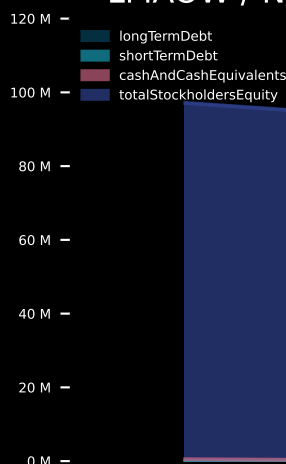


Terran Orbital Corporation manufactures, owns, and operates satellites and related space-based solutions that provide earth observation, data and analytics to defense, intelligence, civil, and commercial end users in the United States. The company operates through two segments, Satellite Solutions and Earth Observation Solutions. The Satellite Solutions segment offers end-to-end satellite solutions, including spacecraft design, development, launch services, and on-orbit operations for critical missions across a range of applications in various orbits to governmental agencies and commercial businesses. The Earth Observation Solutions segment develops, builds, launches, and operates a constellation of earth observation satellites that has synthetic aperture radar and electro-optical capabilities to provide earth observation data and mission solutions. It also provides secondary payload solutions and onboard data processing.

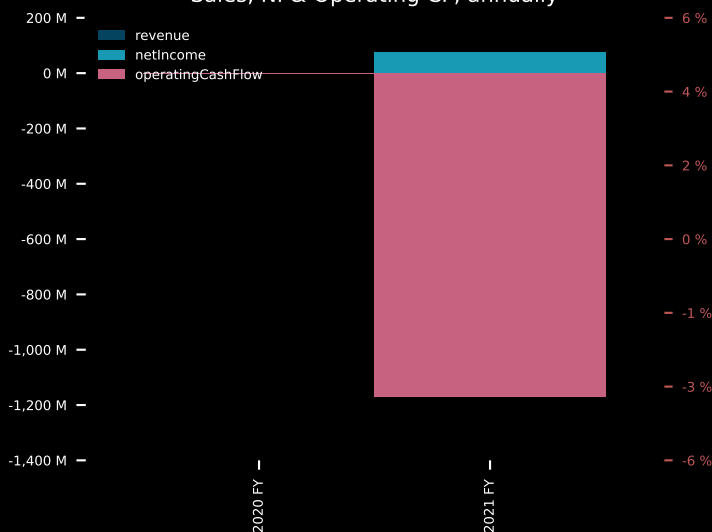
Sales, NI & Operating CF, quarterly



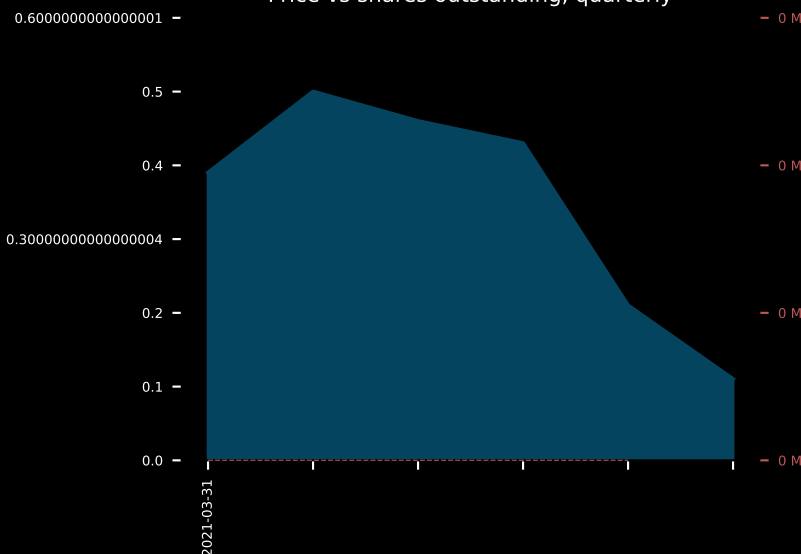
LMAOW / N/A / US / 2022-06-24



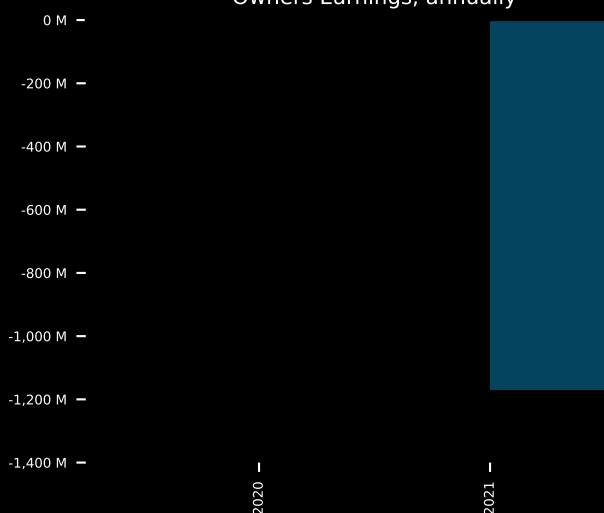
Sales, NI & Operating CF, annually



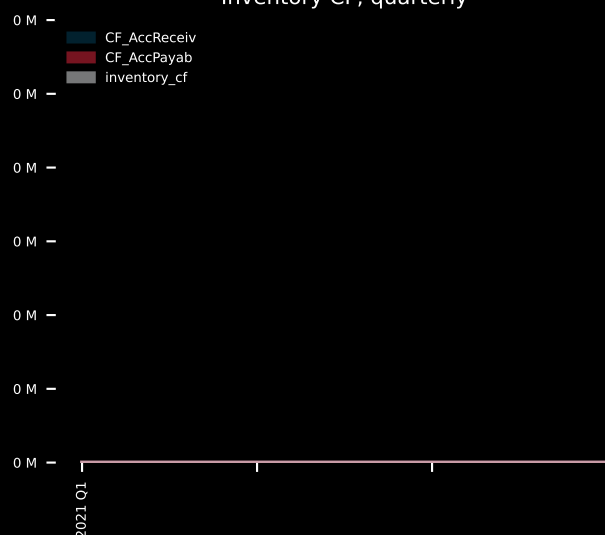
Price vs shares outstanding, quarterly



Owners Earnings, annually

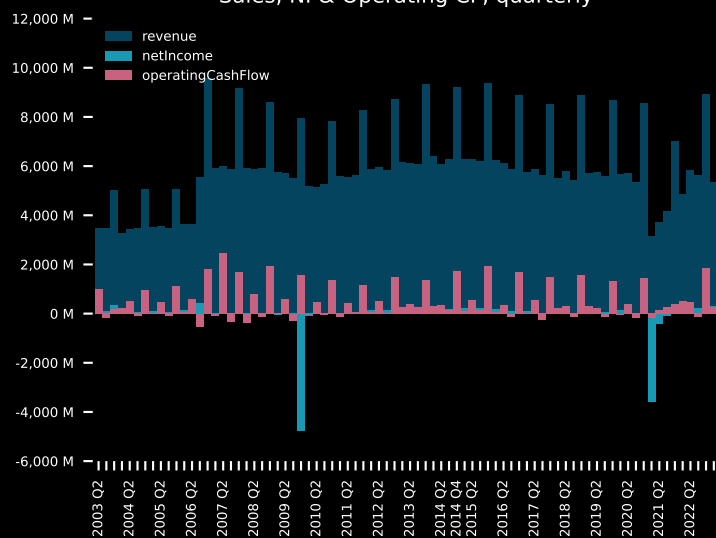


Inventory CF, quarterly

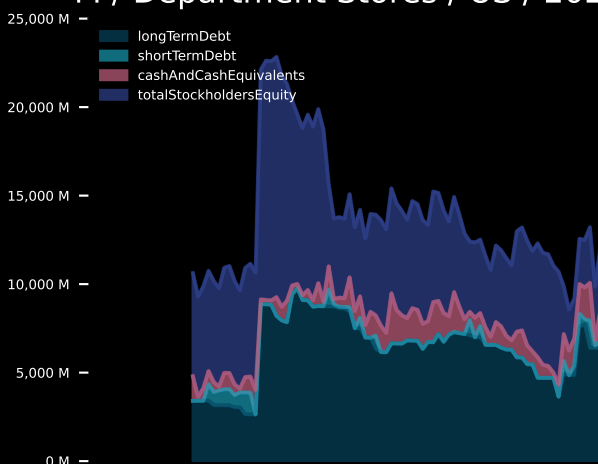


LMF Acquisition Opportunities, Inc. focuses on effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization, or similar business combination with one or more businesses. The company was founded in 2020 and is based in Tampa, Florida.

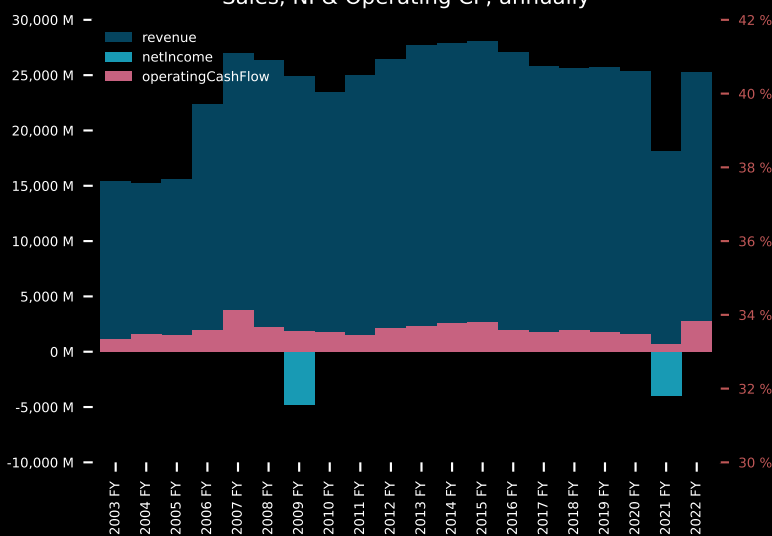
Sales, NI & Operating CF, quarterly



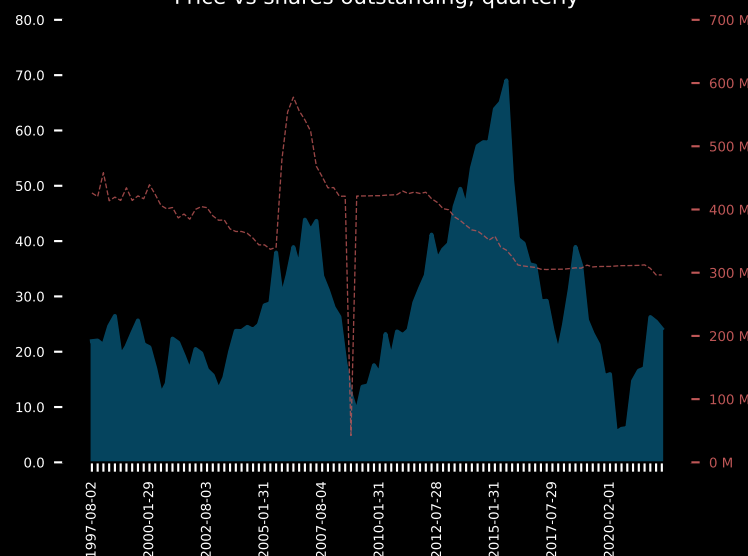
M / Department Stores / US / 2022-06-24



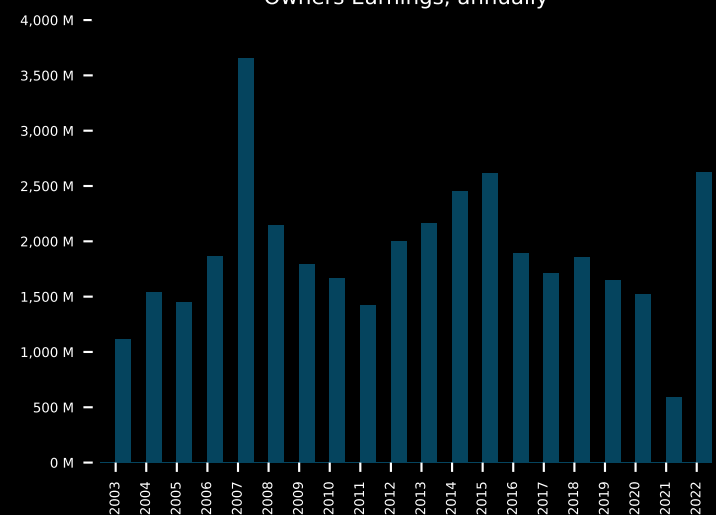
Sales, NI & Operating CF, annually



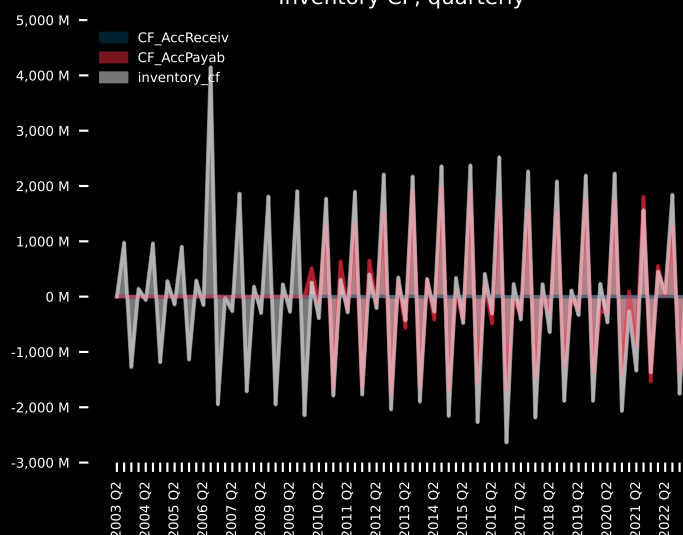
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Macy's, Inc., an omni-channel retail organization, operates stores, Websites, and mobile applications. The company sells a range of merchandise, such as apparel and accessories for men, women, and children; cosmetics; home furnishings; and other consumer goods. As of January 29, 2022, it operated 725 department stores in the District of Columbia, Puerto Rico, and Guam under the Macy's, Macy's Backstage, Market by Macy's, Bloomingdale's, Bloomingdale's The Outlet, Bloomies, and bluemercury brands. It also operates in Dubai, the United Arab Emirates, and Al Zahra, Kuwait under the license agreements. The company also operates as a beauty products and spa retailer. The company was formerly known as Federated Department Stores, Inc. and changed its name to Macy's, Inc. in June 2007. Macy's, Inc. was founded in 1830 and is based in New York, New York.

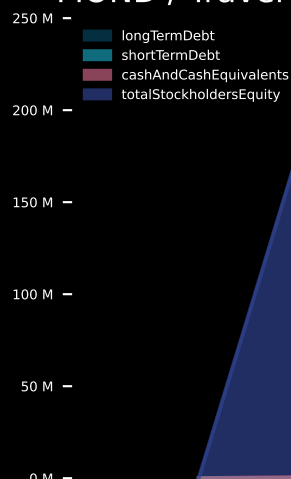


N/A

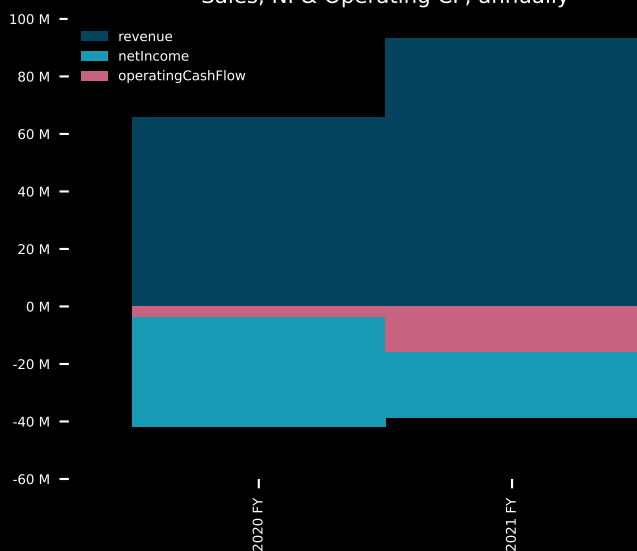
Sales, NI & Operating CF, quarterly



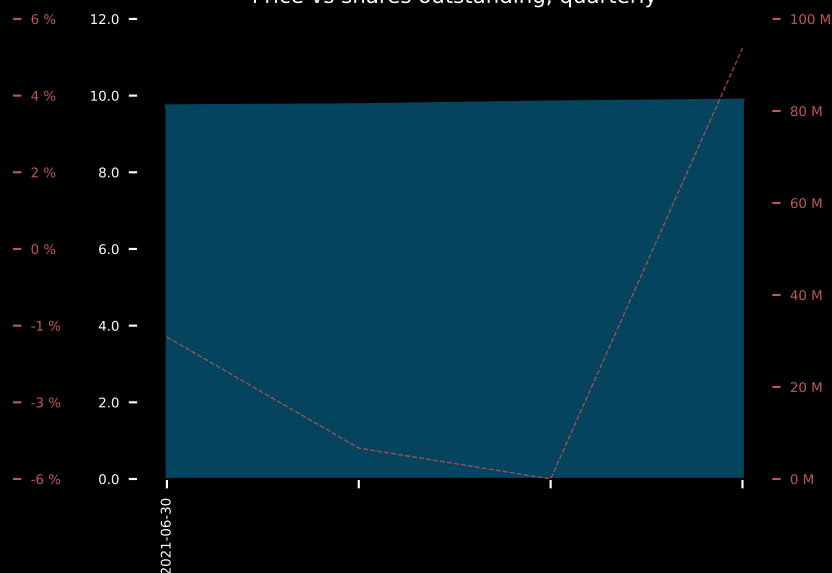
MOND / Travel Services / US / 2022-08-16



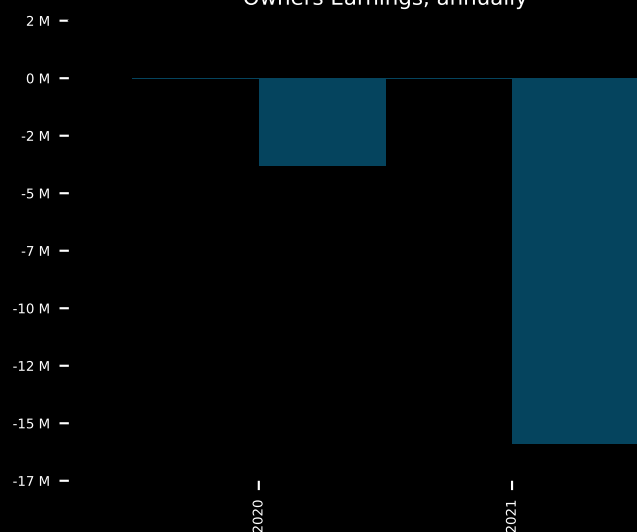
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

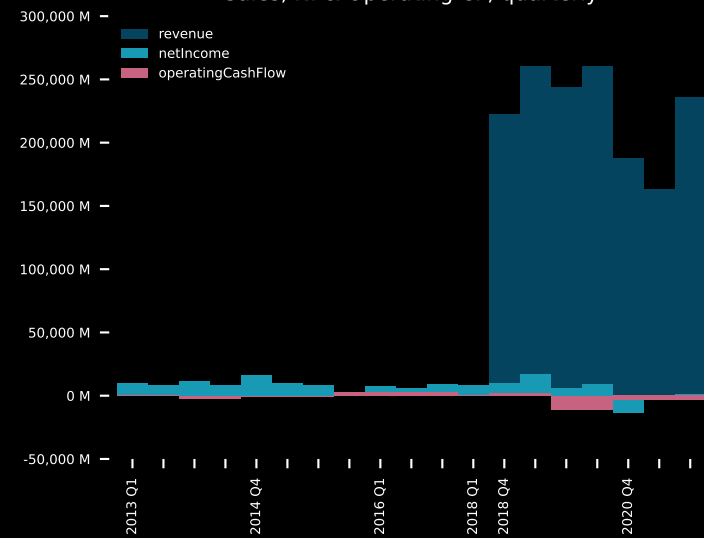


Owners Earnings, annually

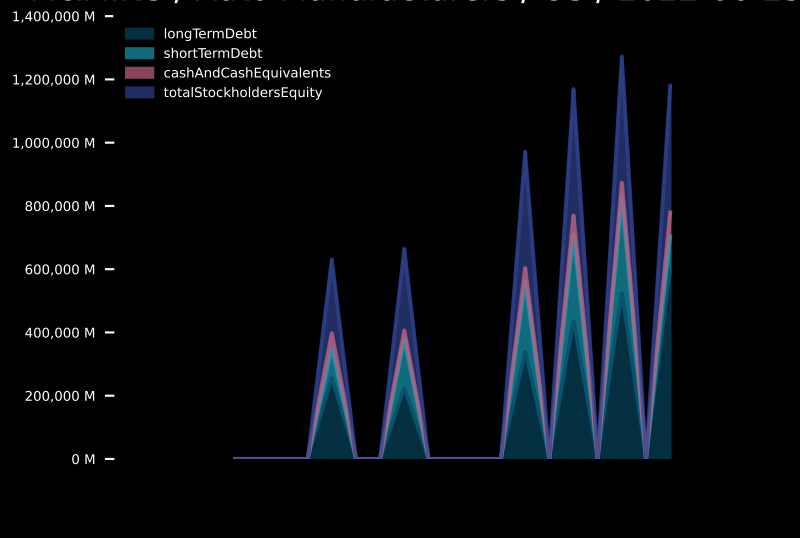


Mondee Holdings, Inc. operates as a travel technology, service, and content company in the United States and internationally. It provides technology platform of SaaS, mobile, and cloud products and services. The company was founded in 2011 and is headquartered in Austin, Texas.

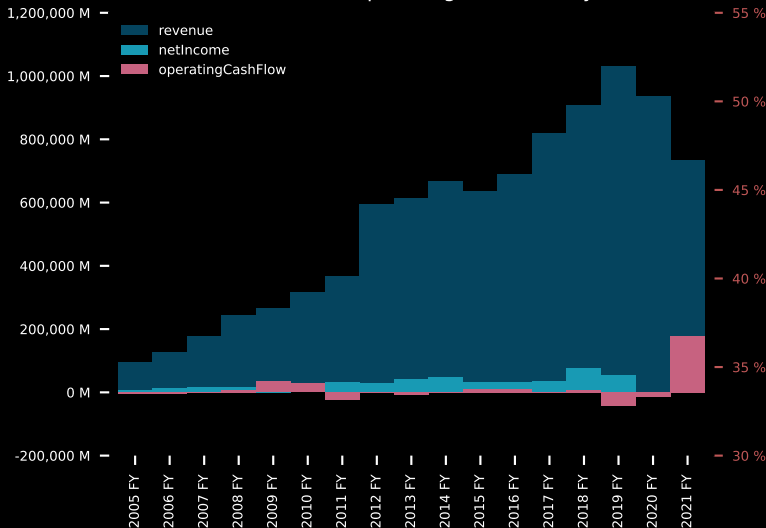
Sales, NI & Operating CF, quarterly



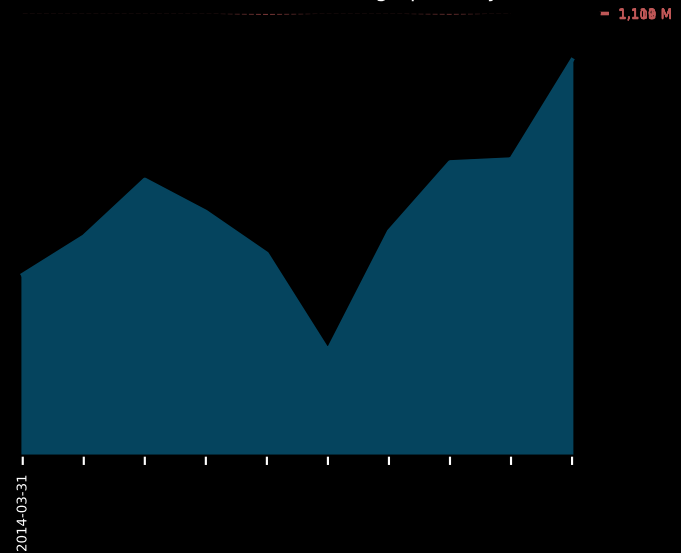
M&M.NS / Auto Manufacturers / US / 2022-06-25



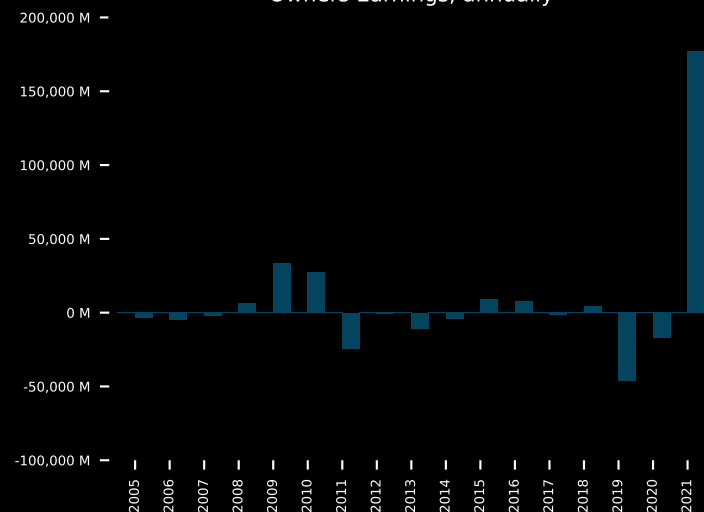
Sales, NI & Operating CF, annually



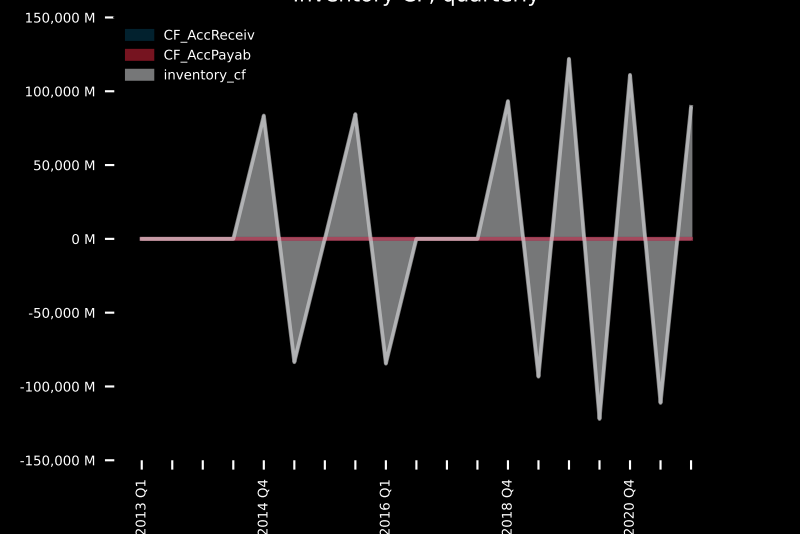
Price vs shares outstanding, quarterly



Owners Earnings, annually

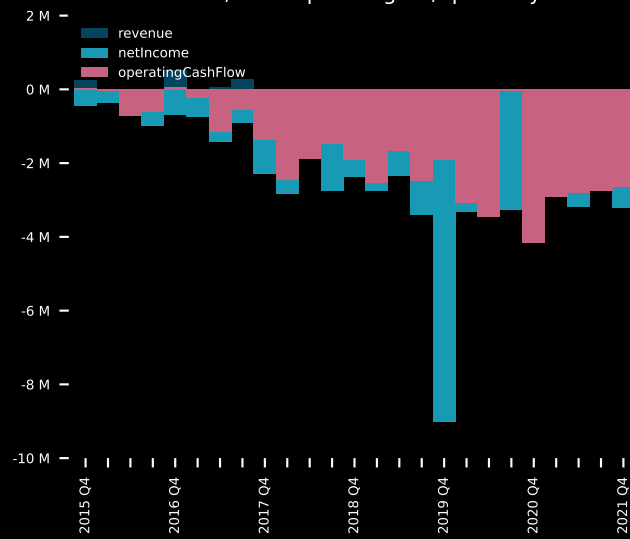


Inventory CF, quarterly

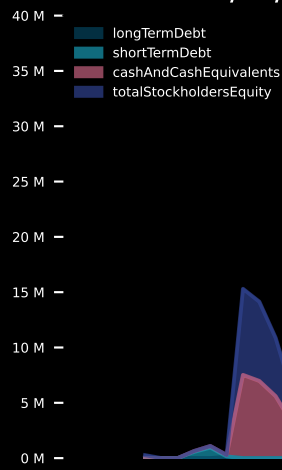


Mahindra & Mahindra Limited provides mobility products and farm solutions in India and internationally. The company operates through Automotive, Farm Equipment, Financial Services, Hospitality, Real Estate, and Others segments. It offers aircrafts, and airframe parts and assemblies; passenger and commercial vehicles, trucks, buses, vans, cars, utility vehicles, and electric vehicles; personal and commercial watercrafts; motorcycles, scooters, mopeds, and electric two wheelers; construction equipment, such as backhoe loaders under the Mahindra EarthMaster brand; and road construction equipment comprising motor graders under the Mahindra RoadMaster brand. The company also provides land and naval systems, defense electronics, and security consulting services for defense industry; pre-owned car and car services; and farm equipment. In addition, it operates M2All, an e-commerce platform for

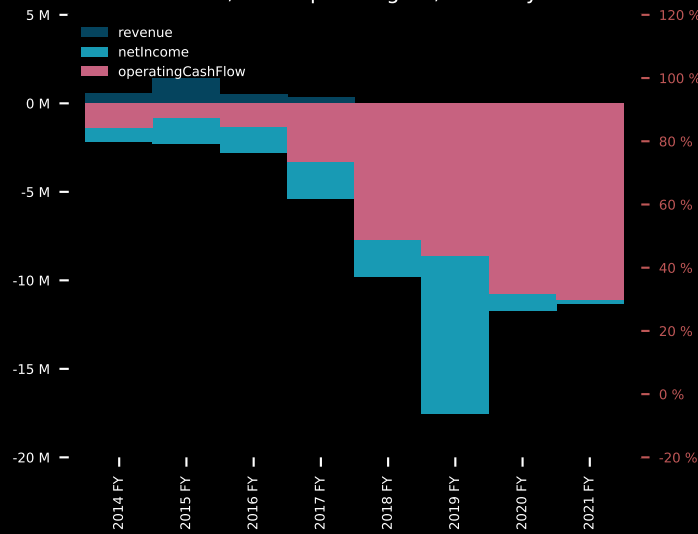
Sales, NI & Operating CF, quarterly



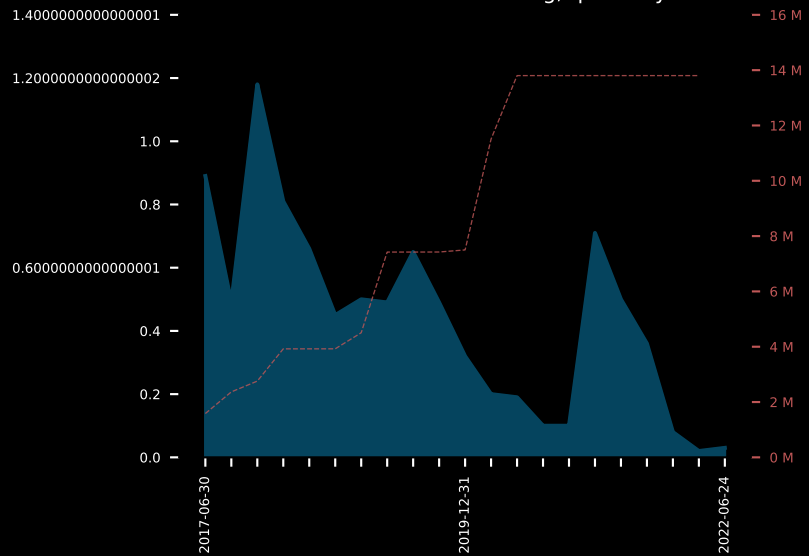
NDRAW / N/A / US / 2022-06-24



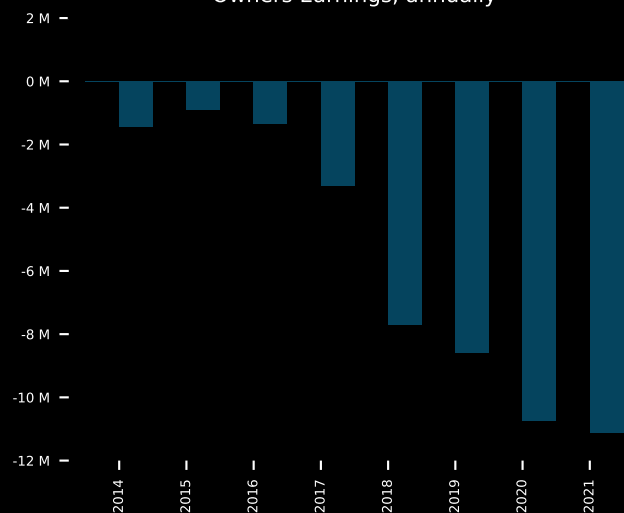
Sales, NI & Operating CF, annually



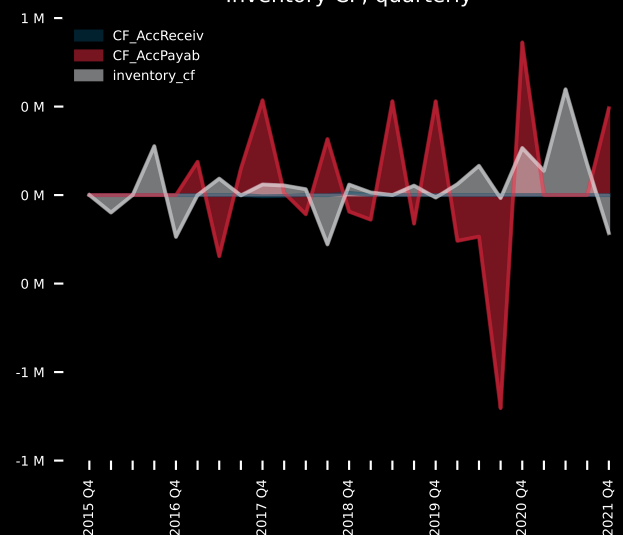
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

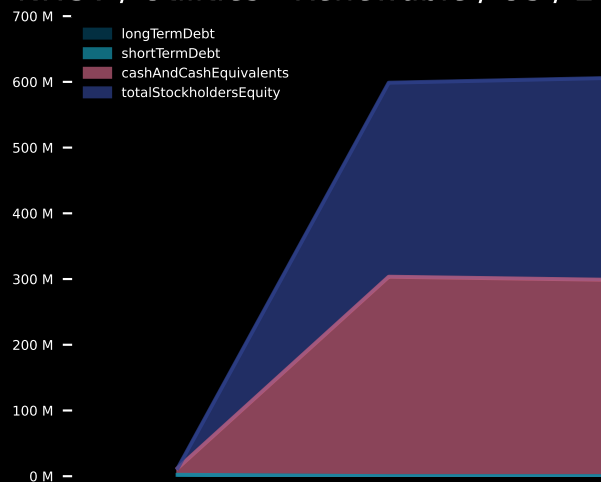


N/A

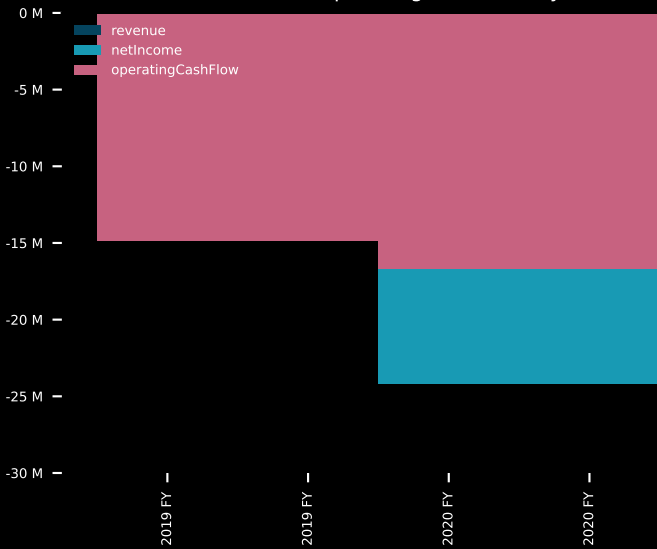
Sales, NI & Operating CF, quarterly



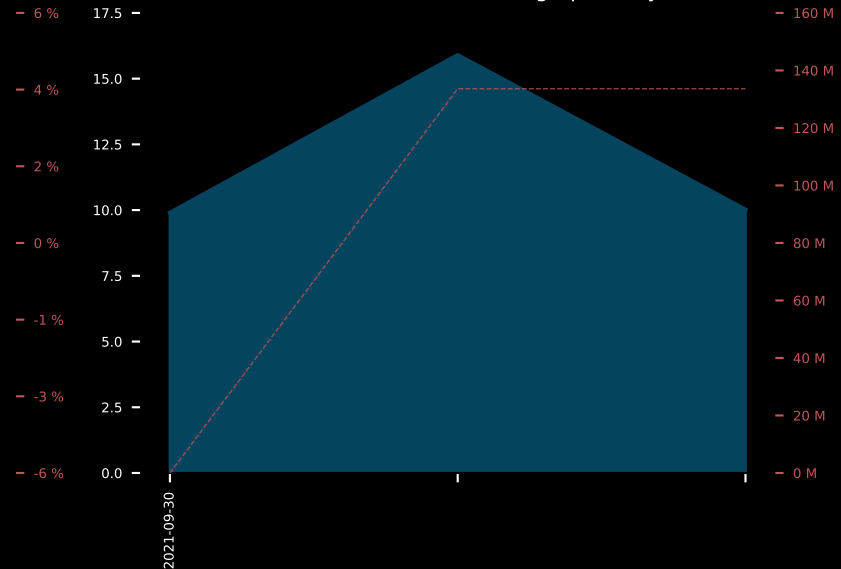
NRGV / Utilities - Renewable / US / 2022-08-11



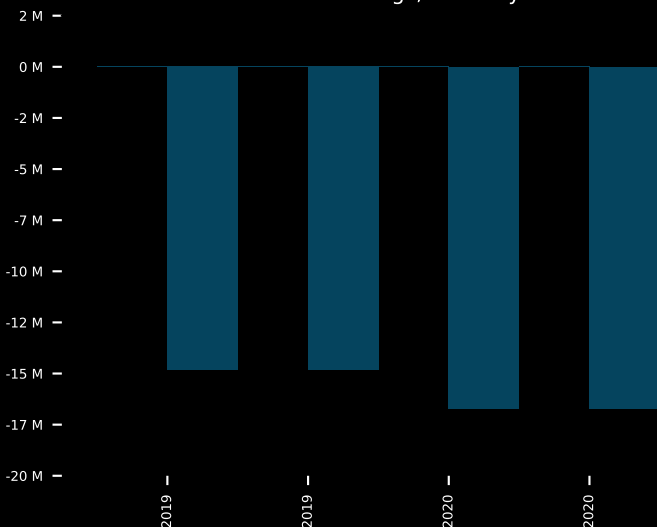
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

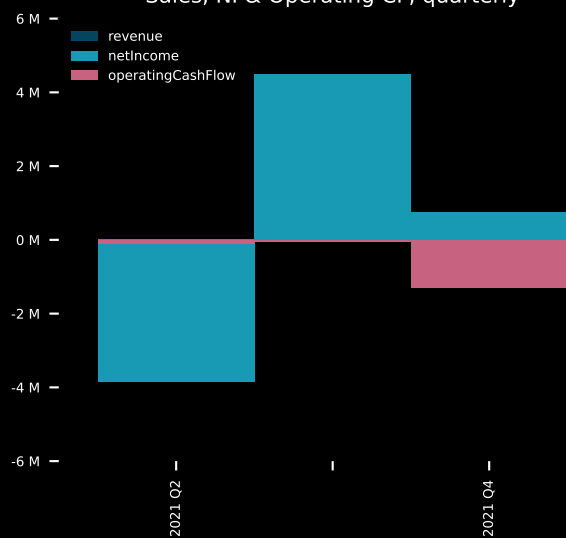


Owners Earnings, annually

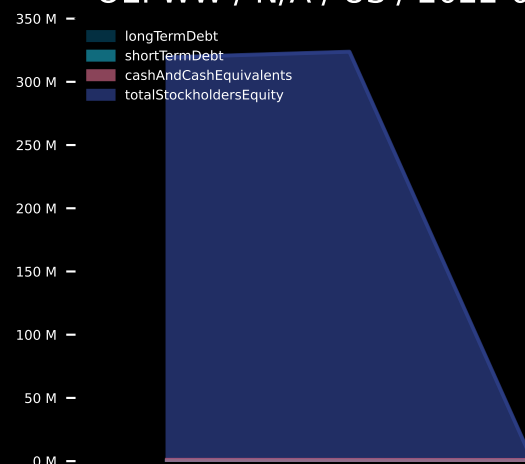


Energy Vault Holdings, Inc. develops and sells energy storage solutions. The company offers gravity-based storage systems, including EVx Platform, a scalable, modular product line starting from 40-megawatt hour to multi-gigawatt hours to address grid resiliency needs in shorter durations; Energy Vault Resiliency Center, a scalable, gigawatt hour scale product line designed to address grid resiliency needs to manage energy disruptive climate events; and Energy Vault solutions. Its solutions allow utilities, independent power producers, and large energy users to manage their power portfolios and efficiently dispatch power. Energy Vault Holdings, Inc. is based in Westlake Village, California.

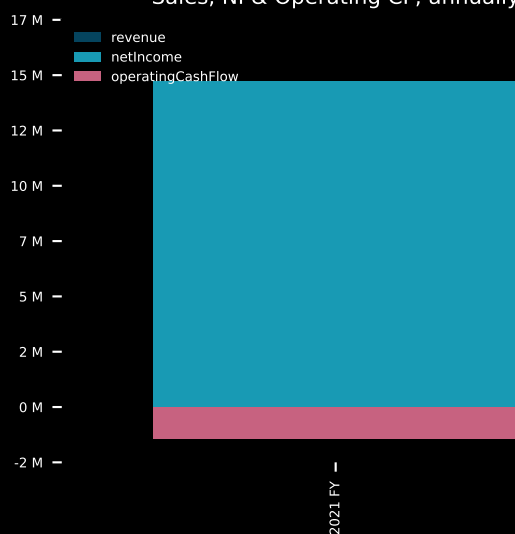
Sales, NI & Operating CF, quarterly



OEPWW / N/A / US / 2022-06-25

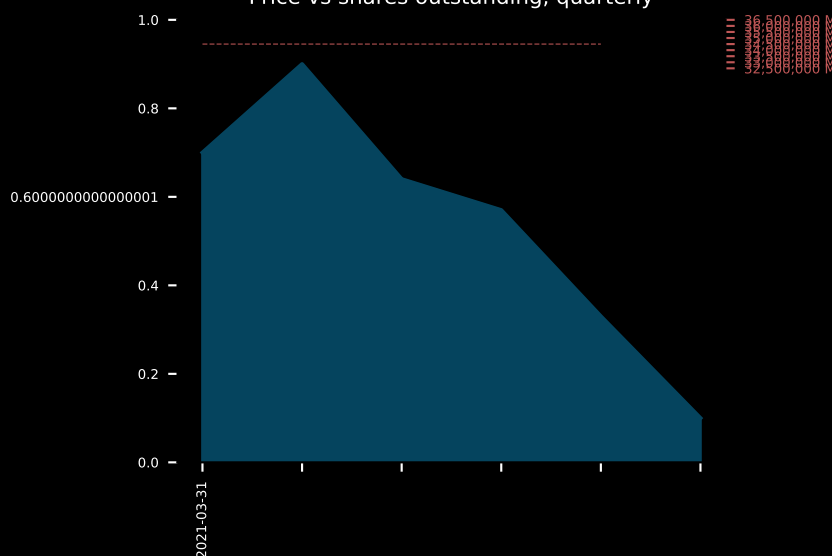


Sales, NI & Operating CF, annually

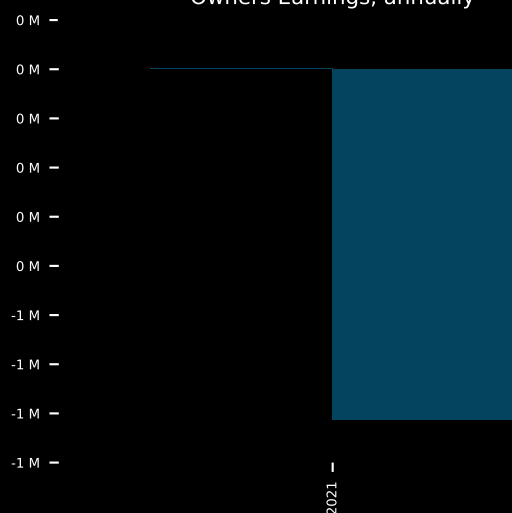


6 %
4 %
2 %
0 %
-1 %
-3 %
-6 %

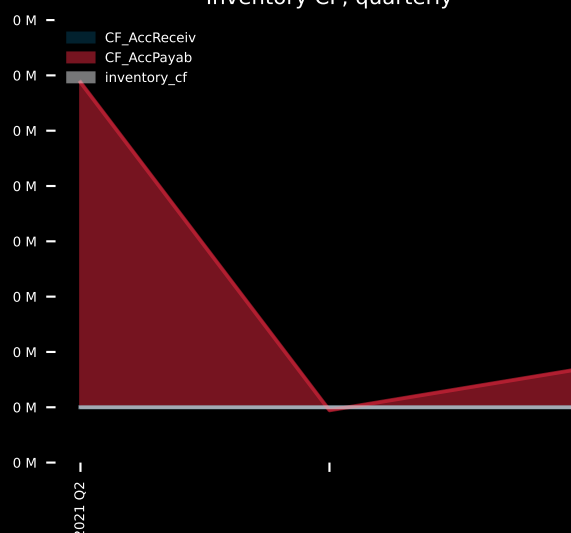
Price vs shares outstanding, quarterly



Owners Earnings, annually

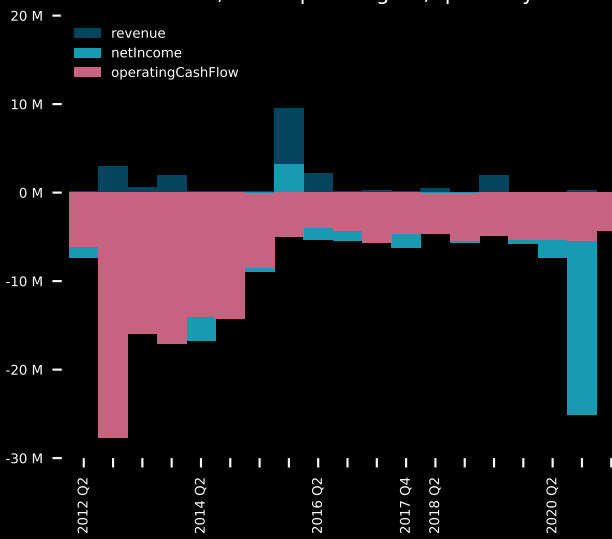


Inventory CF, quarterly

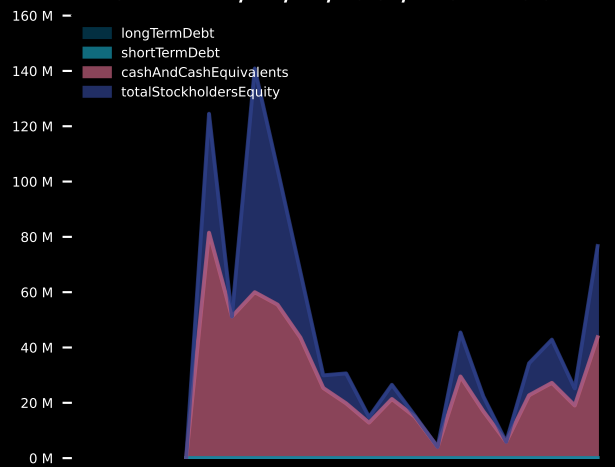


One Equity Partners Open Water I Corp. is a blank check company. One Equity Partners Open Water I Corp. was founded in 2020 and is based in New York, New York.

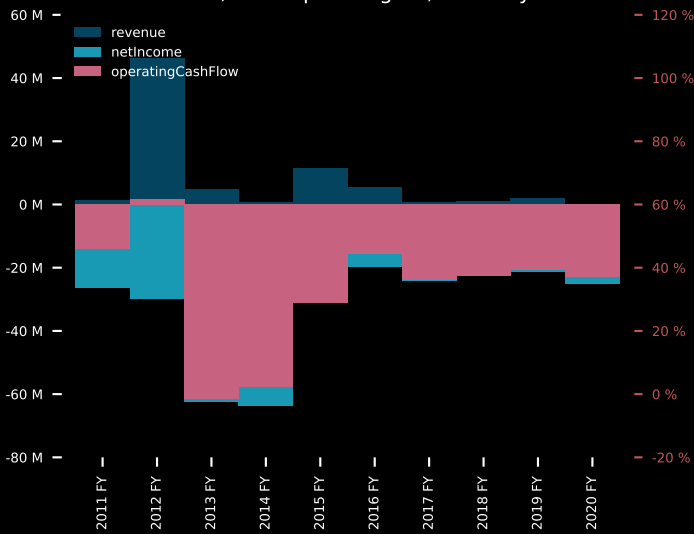
Sales, NI & Operating CF, quarterly



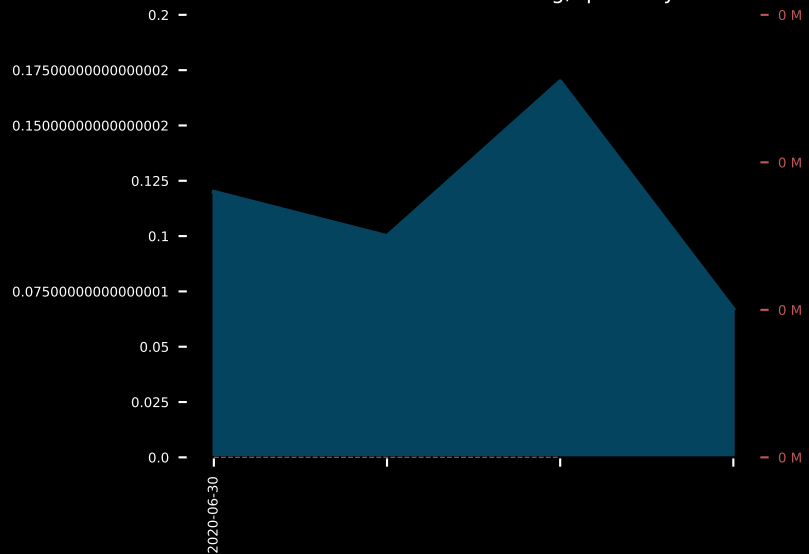
ONTXW / N/A / US / 2022-06-24



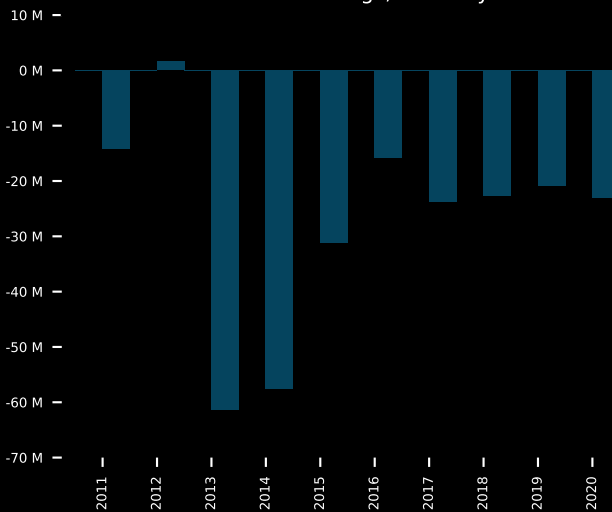
Sales, NI & Operating CF, annually



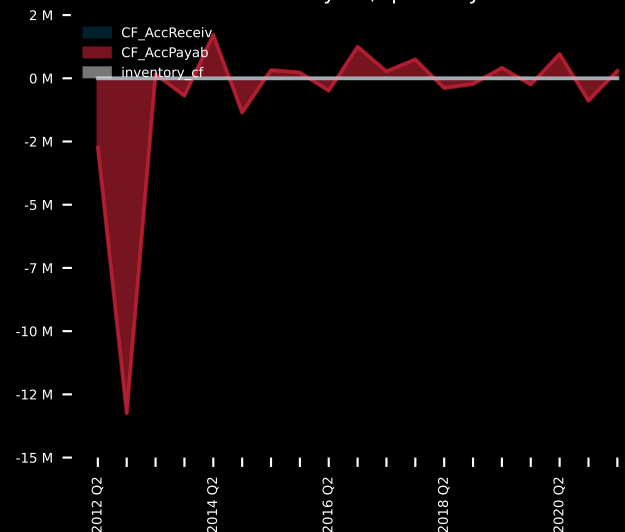
Price vs shares outstanding, quarterly



Owners Earnings, annually

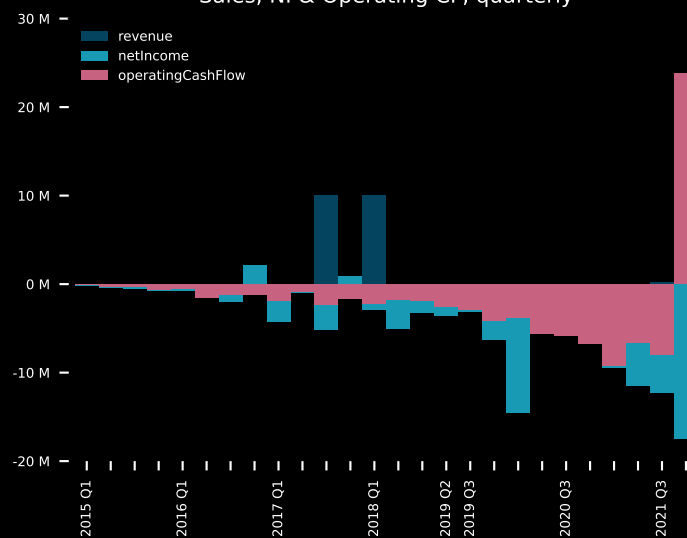


Inventory CF, quarterly



N/A

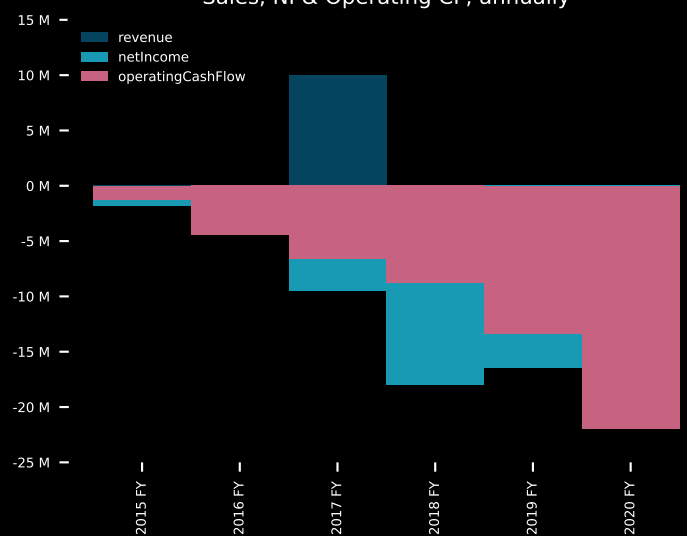
Sales, NI & Operating CF, quarterly



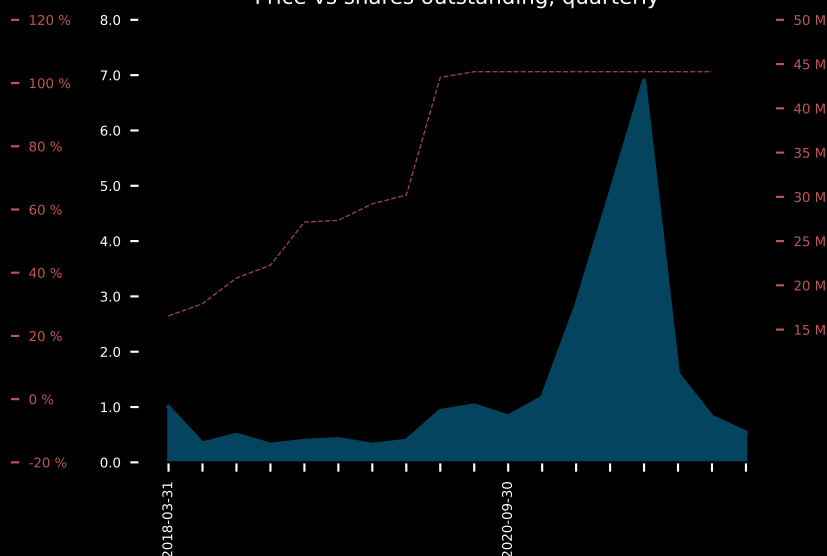
PAVMZ / N/A / US / 2022-06-24



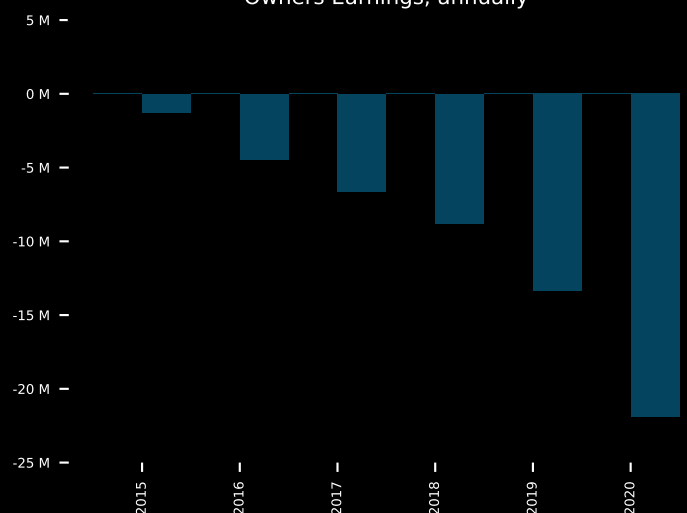
Sales, NI & Operating CF, annually



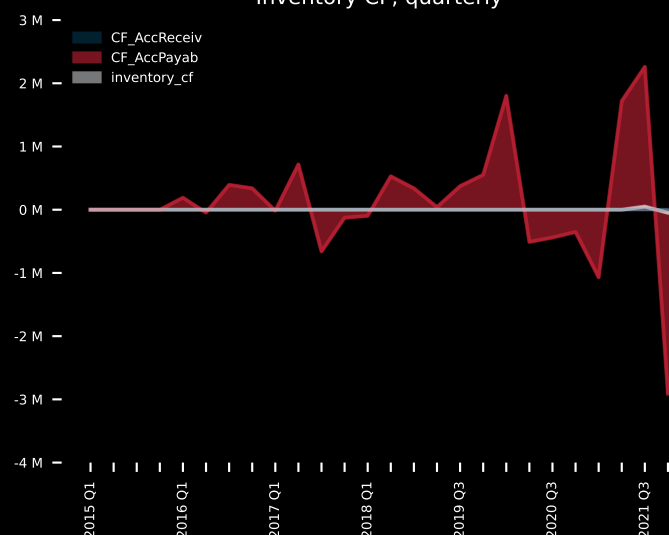
Price vs shares outstanding, quarterly



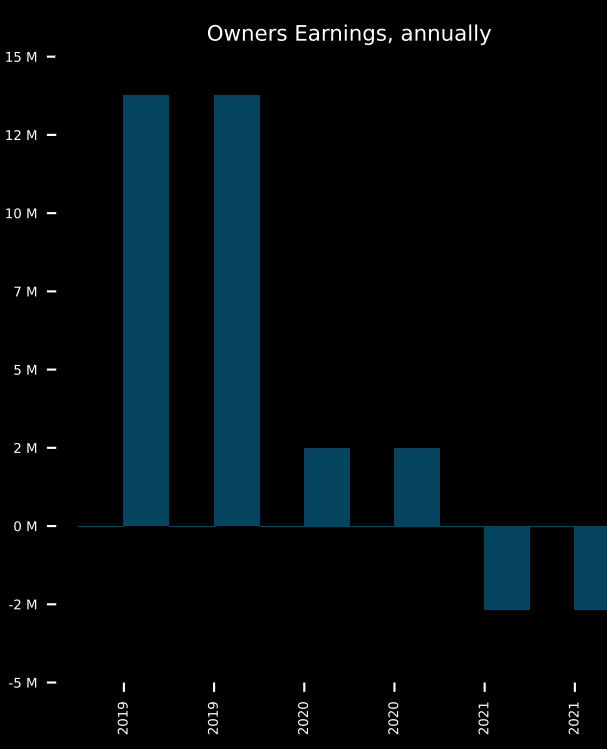
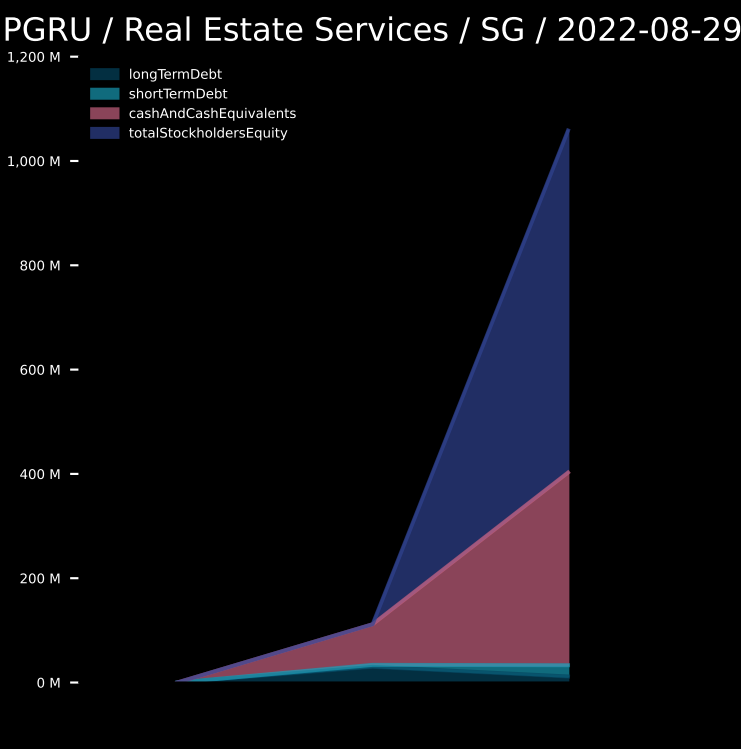
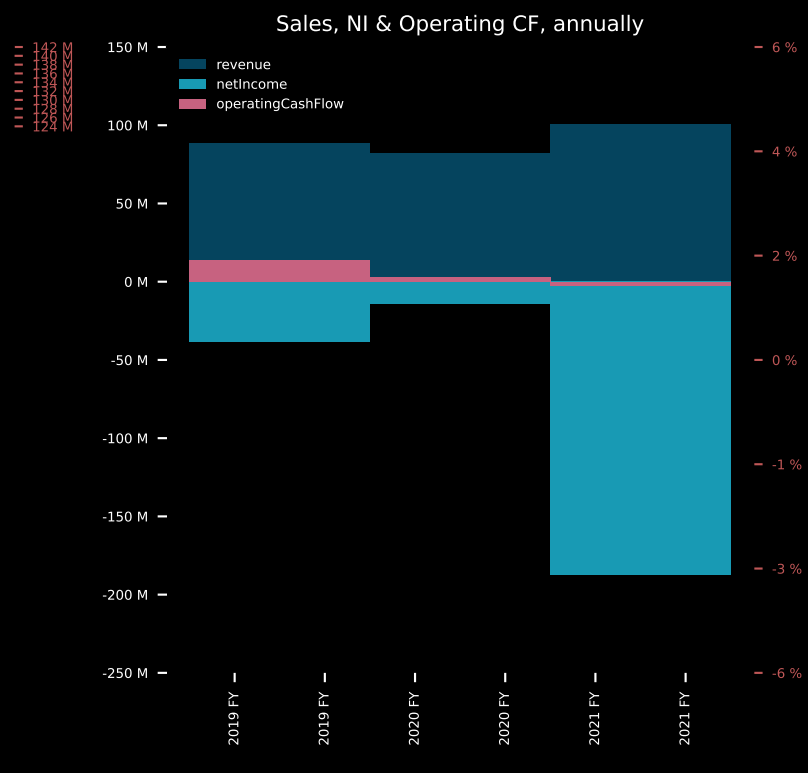
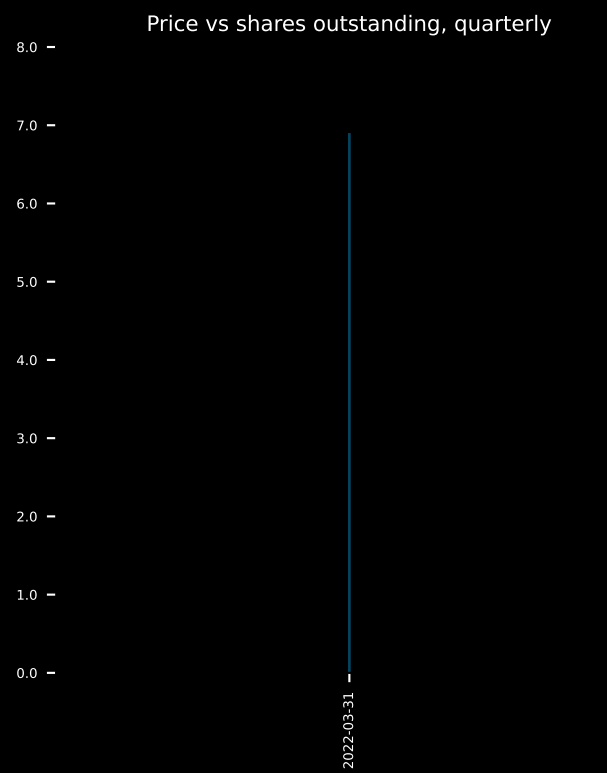
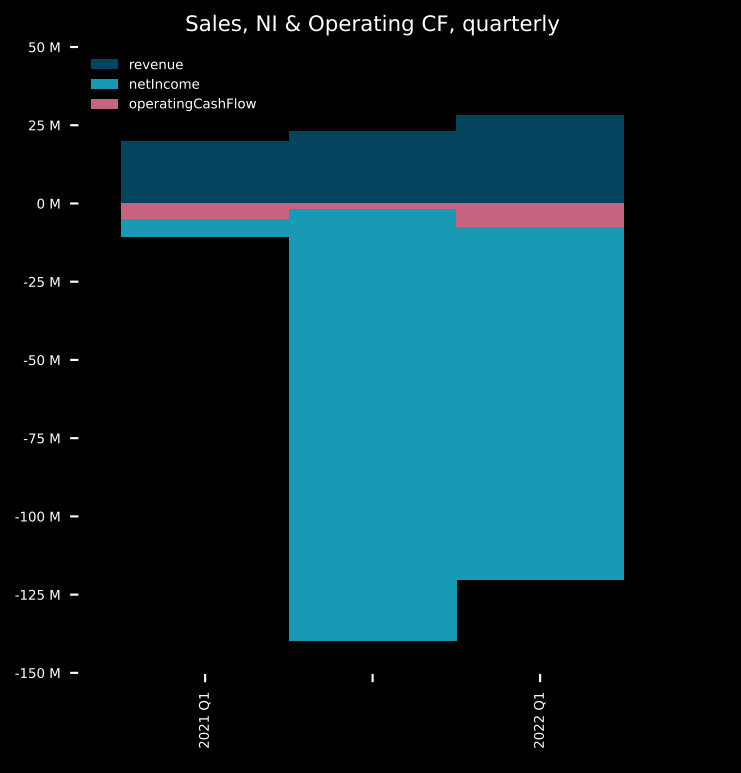
Owners Earnings, annually



Inventory CF, quarterly

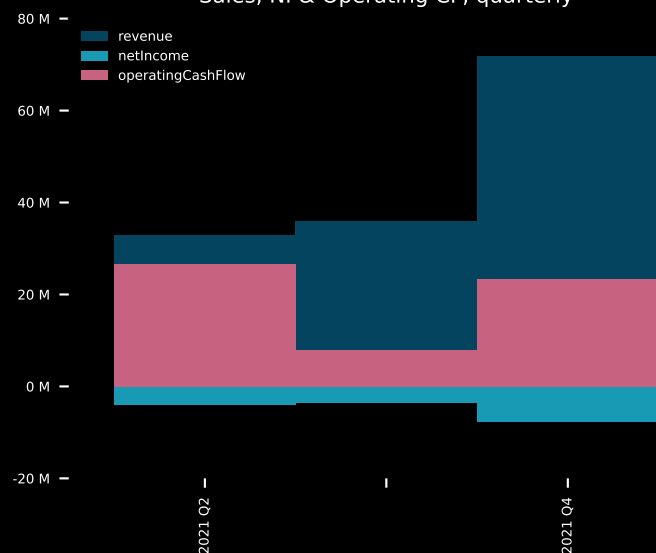


N/A

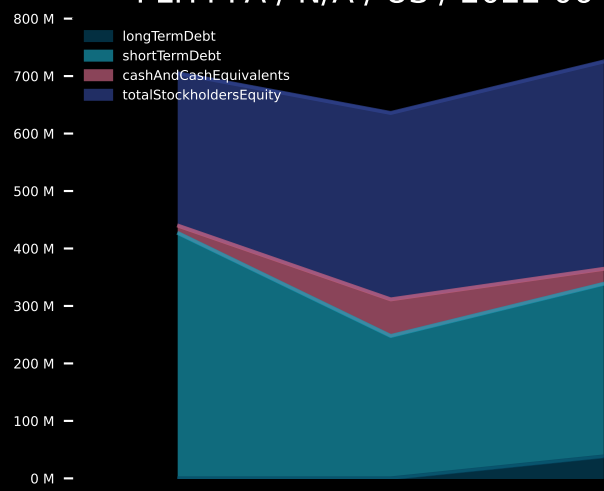


PropertyGuru Limited operates online property classifieds marketplaces in Singapore, Vietnam, Malaysia, Thailand, and Indonesia. It serves agents and developers to advertise residential and commercial properties for sale or rent to property seekers. The company was incorporated in 2006 and is based in Singapore.

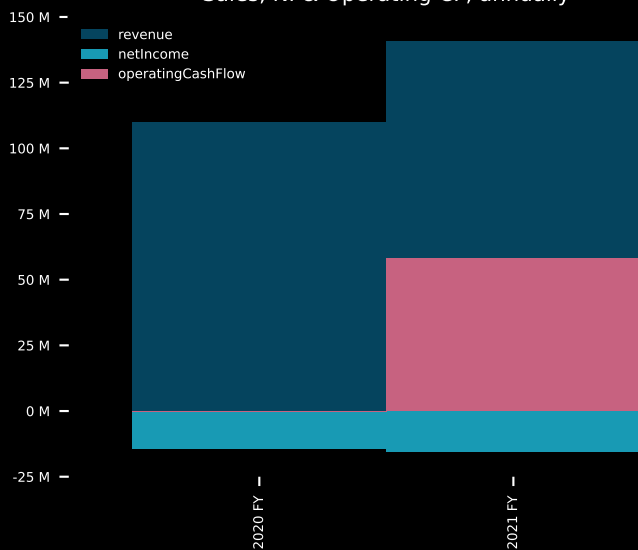
Sales, NI & Operating CF, quarterly



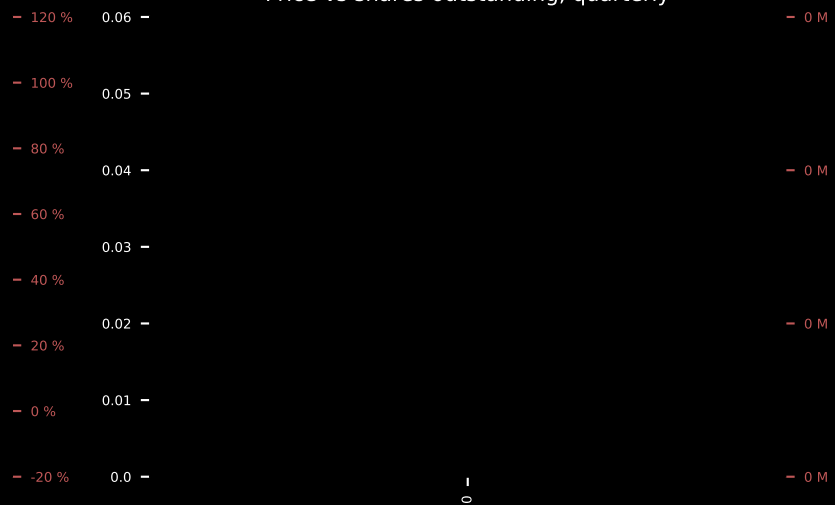
PLYM-PA / N/A / US / 2022-06-25



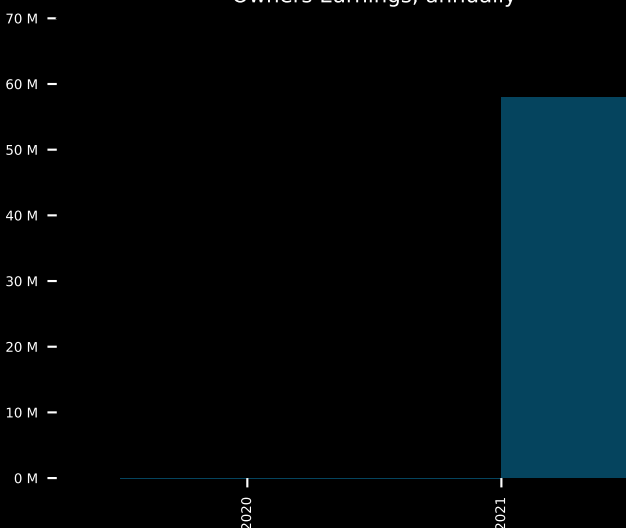
Sales, NI & Operating CF, annually



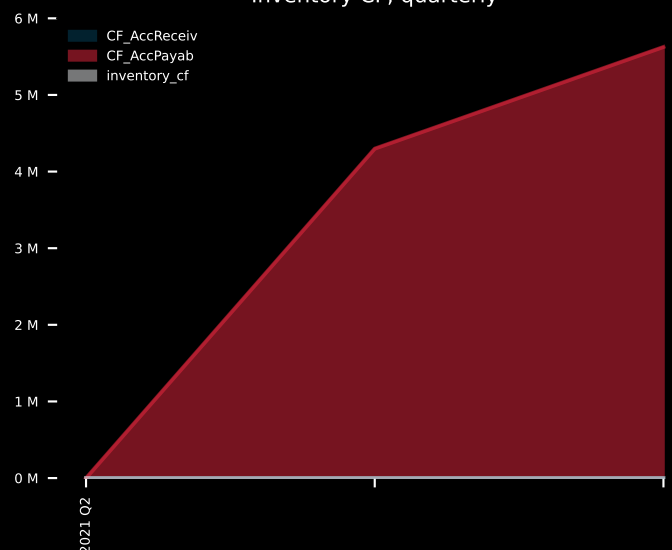
Price vs shares outstanding, quarterly



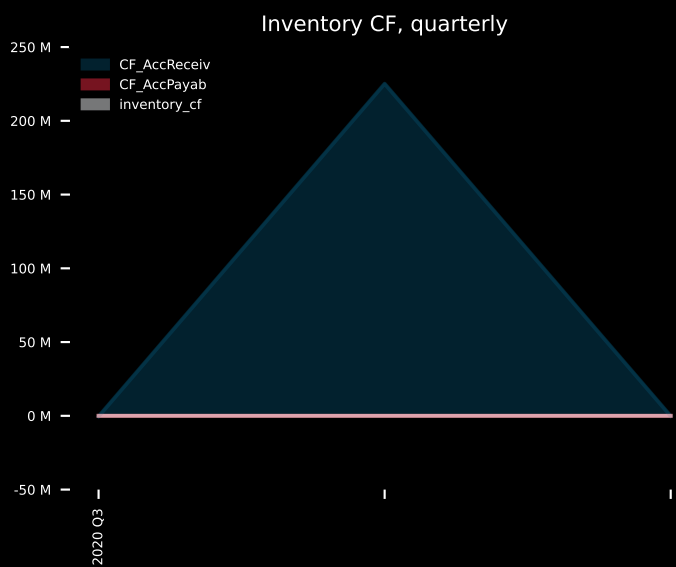
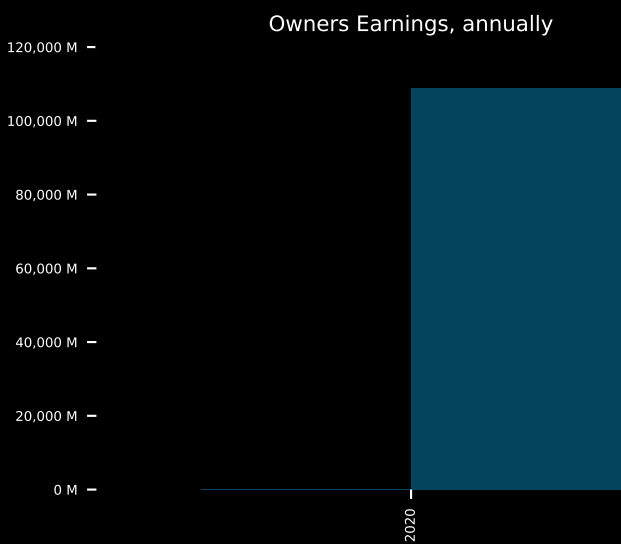
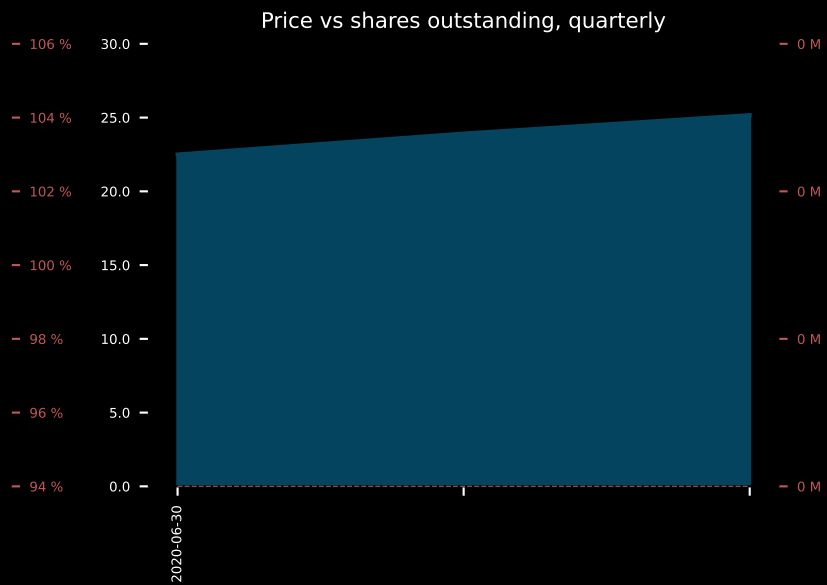
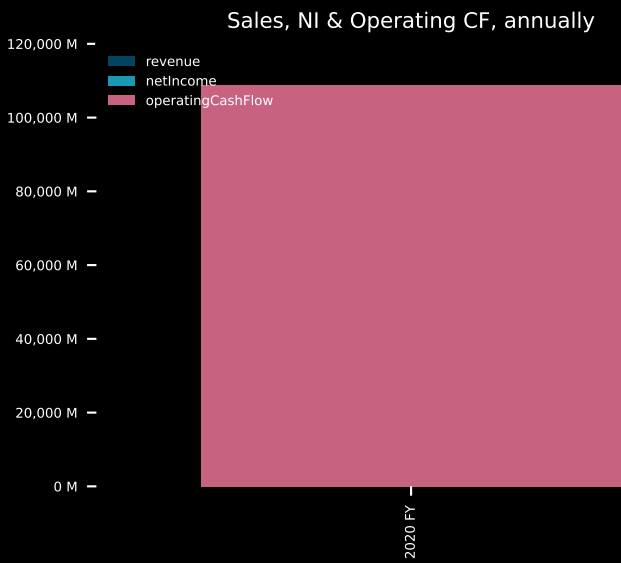
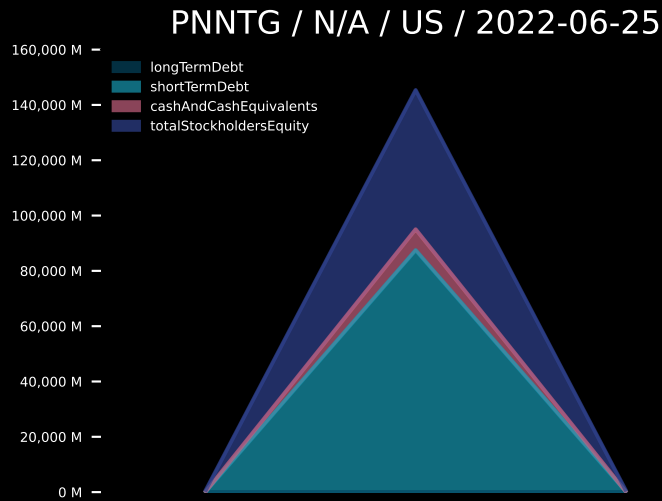
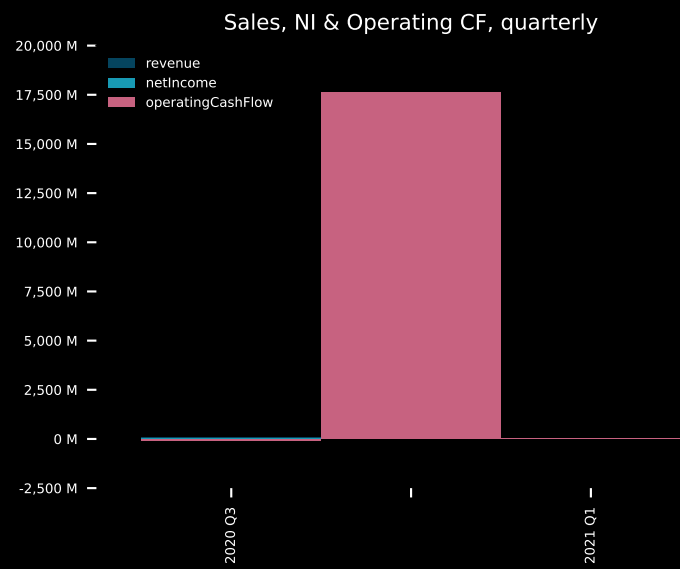
Owners Earnings, annually



Inventory CF, quarterly

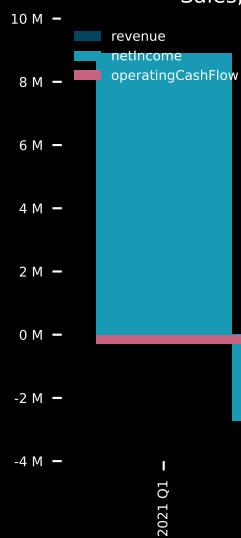


Plymouth Industrial REIT, Inc. is a vertically integrated and self-managed real estate investment trust focused on the acquisition and operation of single and multi-tenant industrial properties located in secondary and select primary markets across the United States. The Company seeks to acquire properties that provide income and growth that enable the Company to leverage its real estate operating expertise to enhance shareholder value through active asset management, prudent property re-positioning and disciplined capital deployment.



N/A

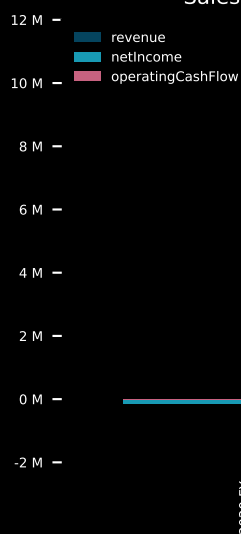
Sales, NI & Operating CF, quarterly



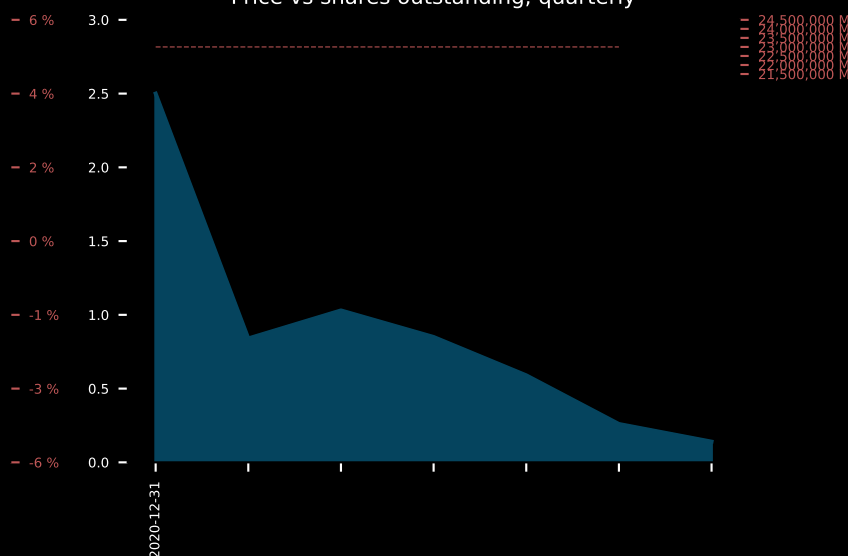
PTICW / N/A / US / 2022-06-24



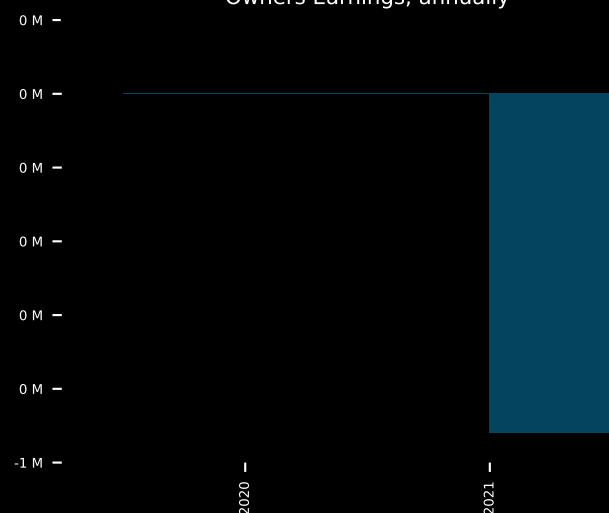
Sales, NI & Operating CF, annually



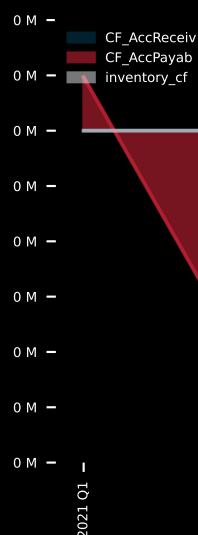
Price vs shares outstanding, quarterly



Owners Earnings, annually

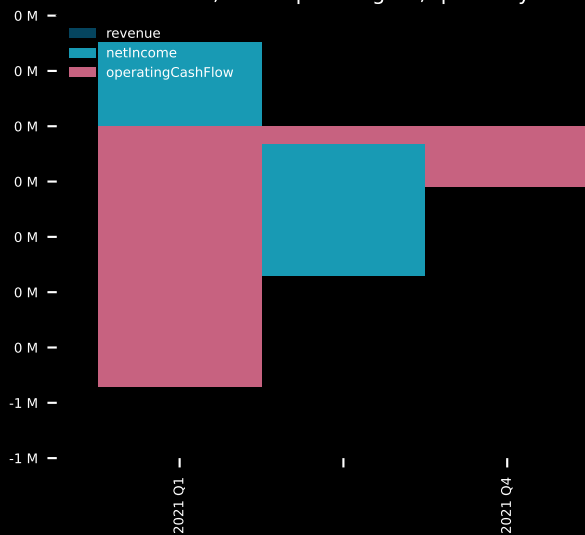


Inventory CF, quarterly

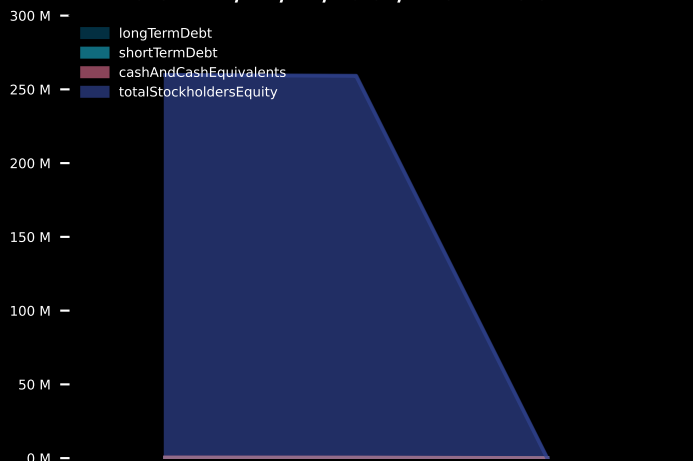


Proptech Investment Corporation II does not have significant operations. It focuses on effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. The company was founded in 2020 and is based in Wilson, Wyoming.

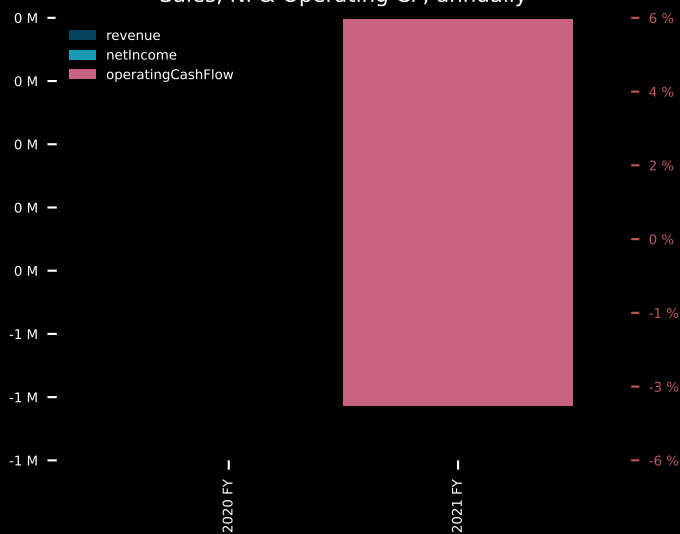
Sales, NI & Operating CF, quarterly



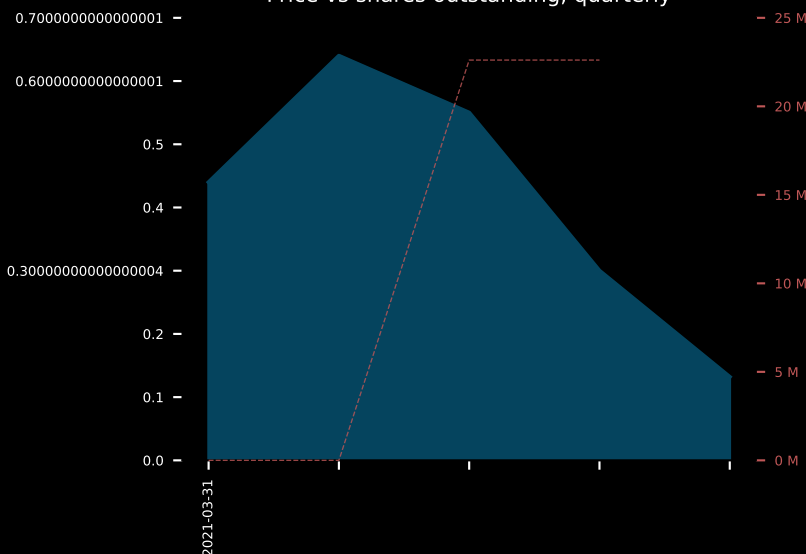
PUCKW / N/A / US / 2022-06-24



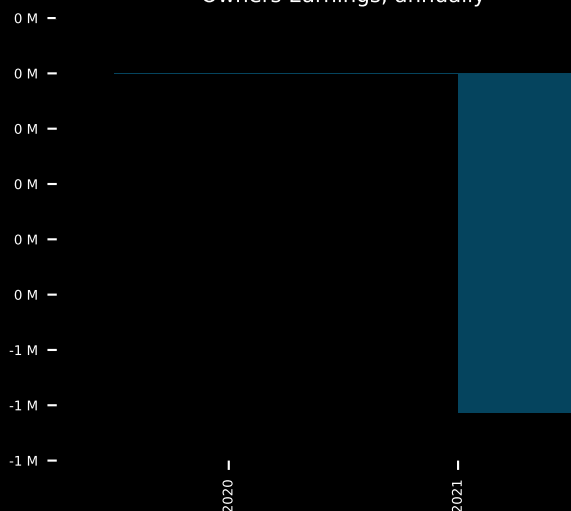
Sales, NI & Operating CF, annually



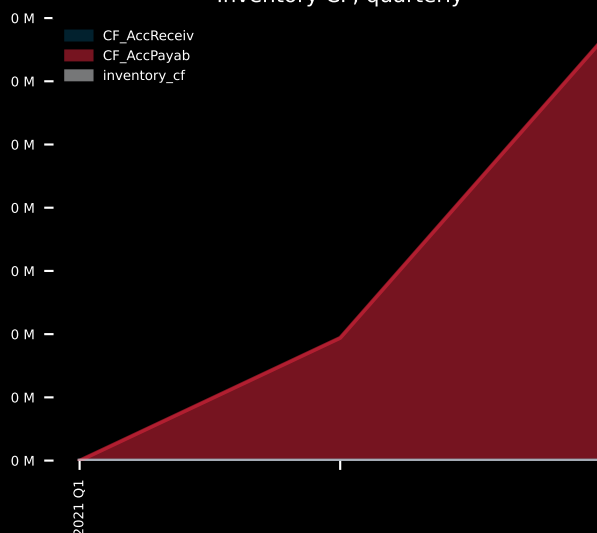
Price vs shares outstanding, quarterly



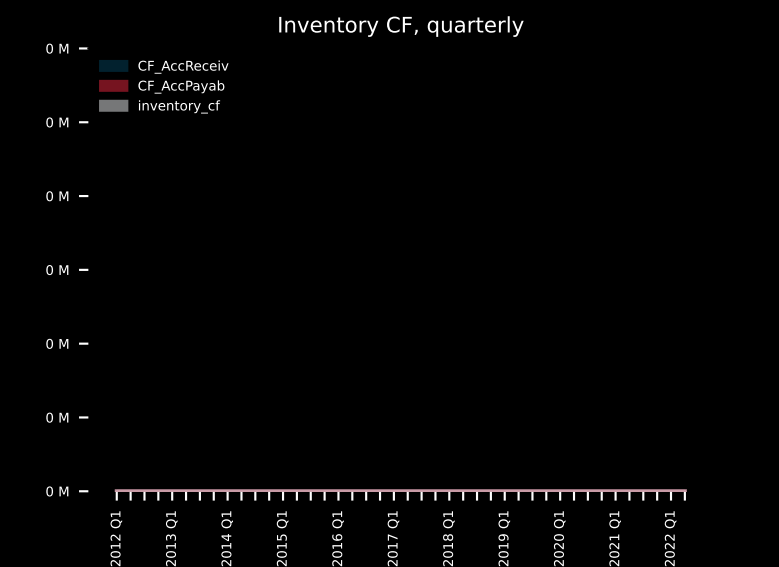
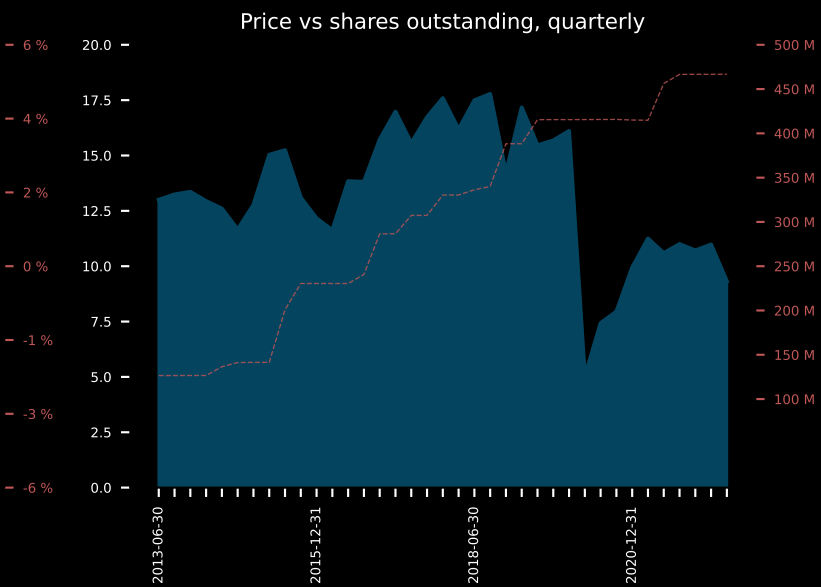
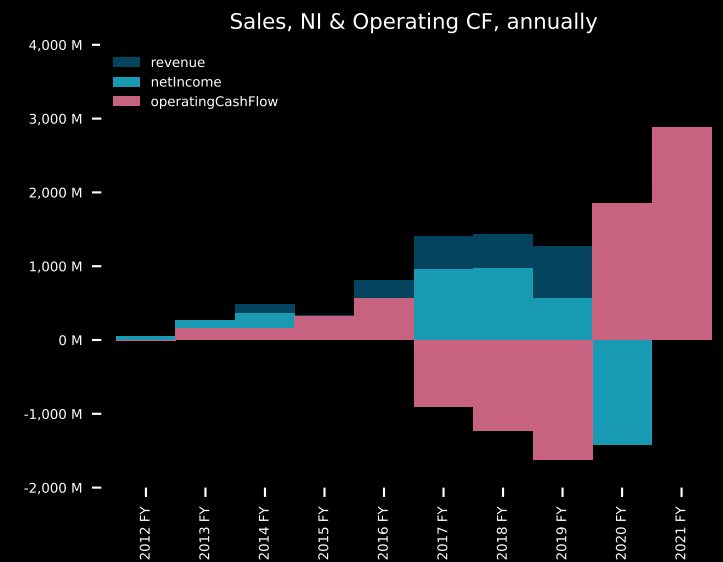
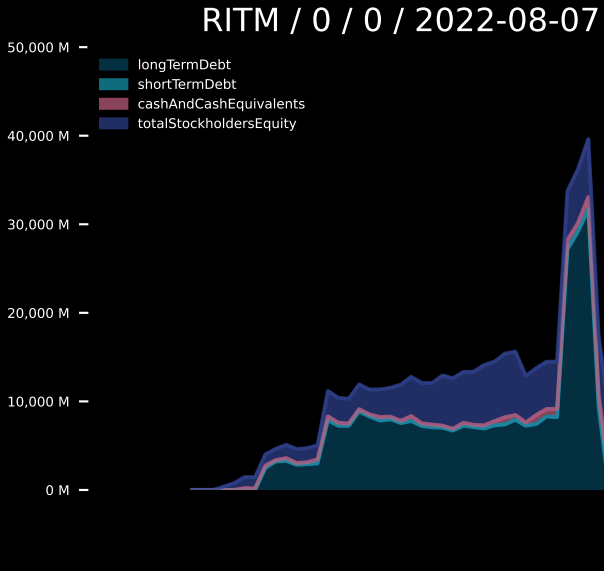
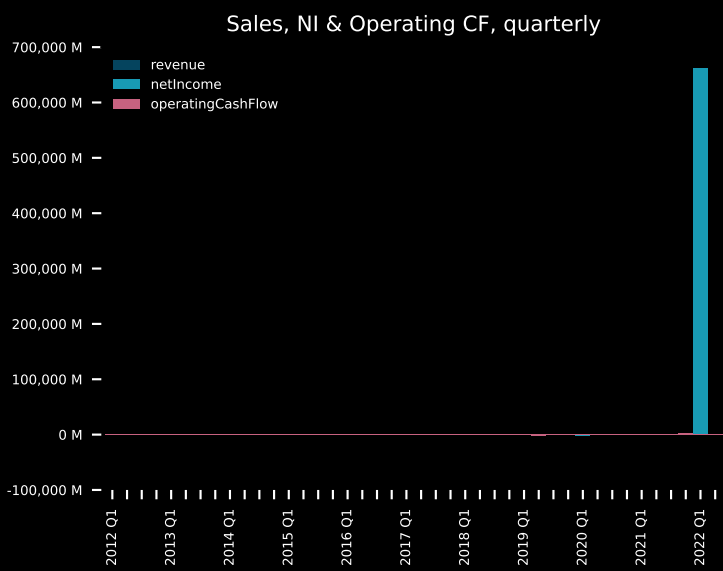
Owners Earnings, annually

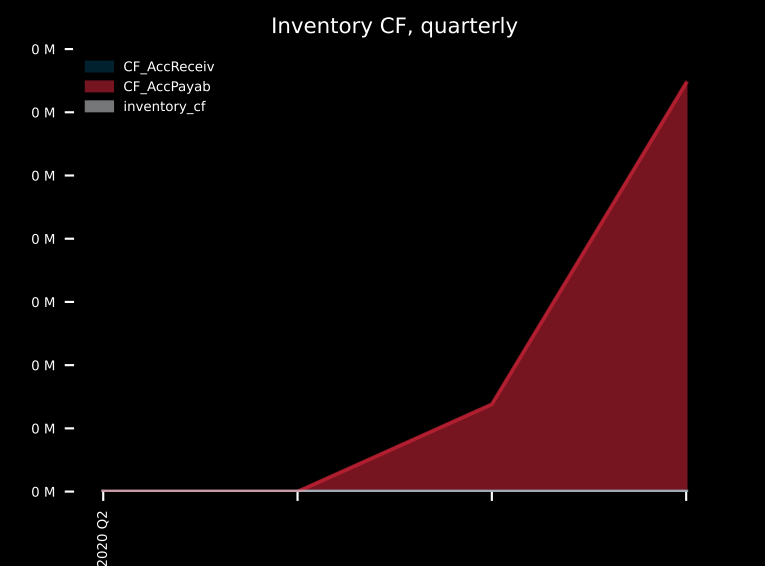
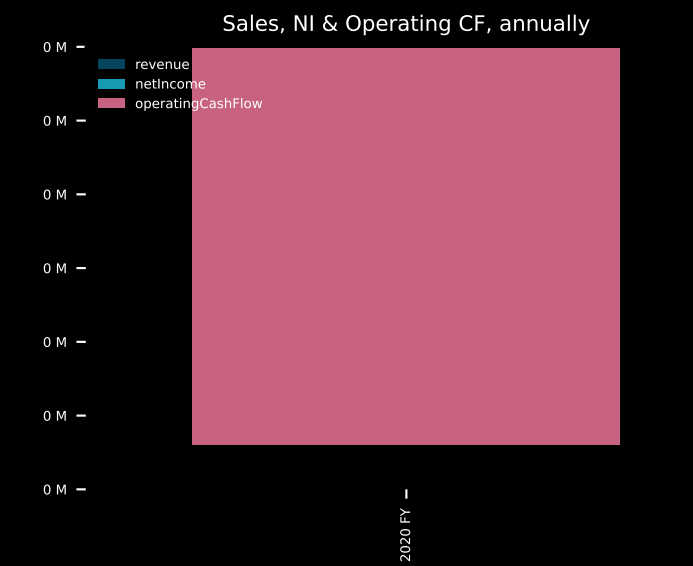
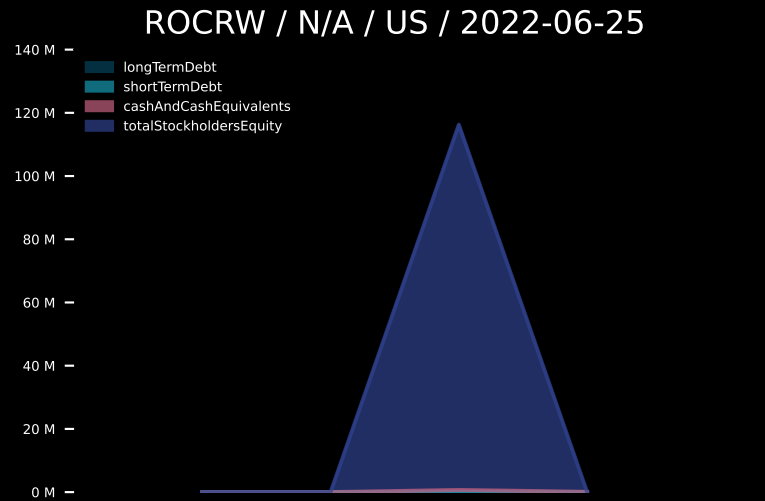
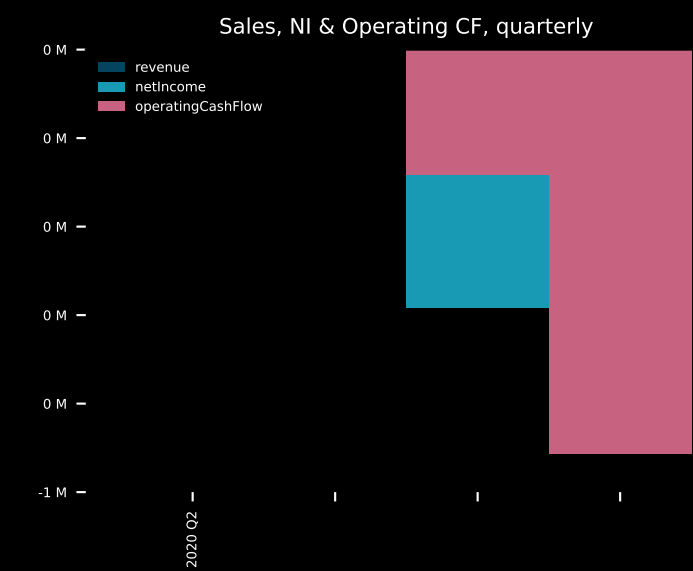


Inventory CF, quarterly



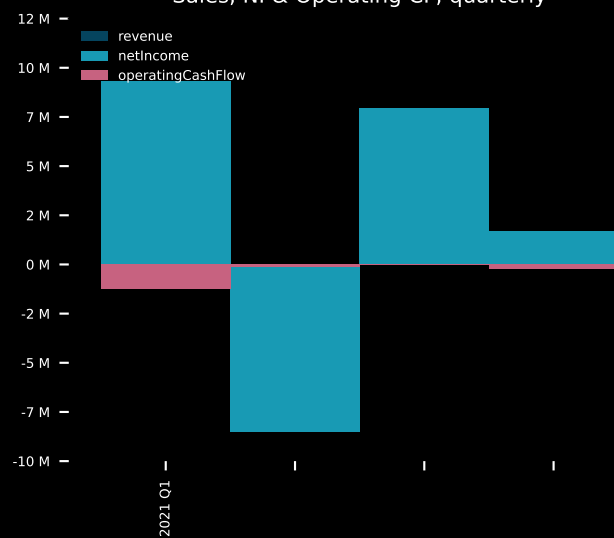
Goal Acquisitions Corp. focuses on effecting a merger, share exchange, asset acquisition, stock purchase, recapitalization, reorganization, or other similar business combination with one or more businesses or entities. The company was founded in 2020 and is based in Austin, Texas.



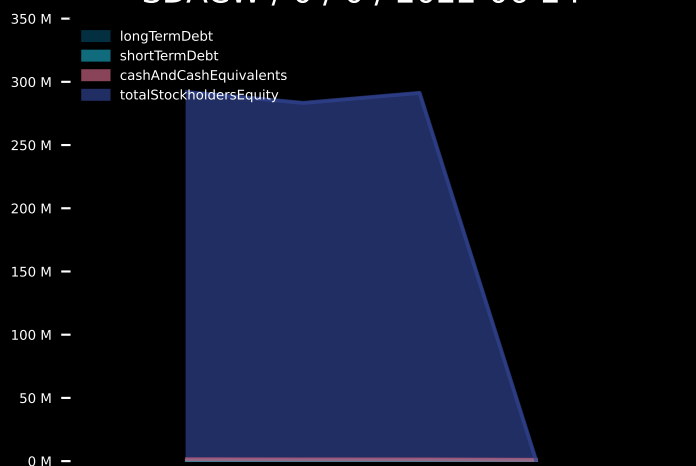


Roth CH Acquisition III Co. intends to effect a merger, share exchange, asset acquisition, share purchase, reorganization, or similar business combination with one or more businesses. It intends to focus on the business services, consumer, healthcare, technology, wellness, or sustainability sectors. The company was incorporated in 2019 and is based in Newport Beach, California.

Sales, NI & Operating CF, quarterly



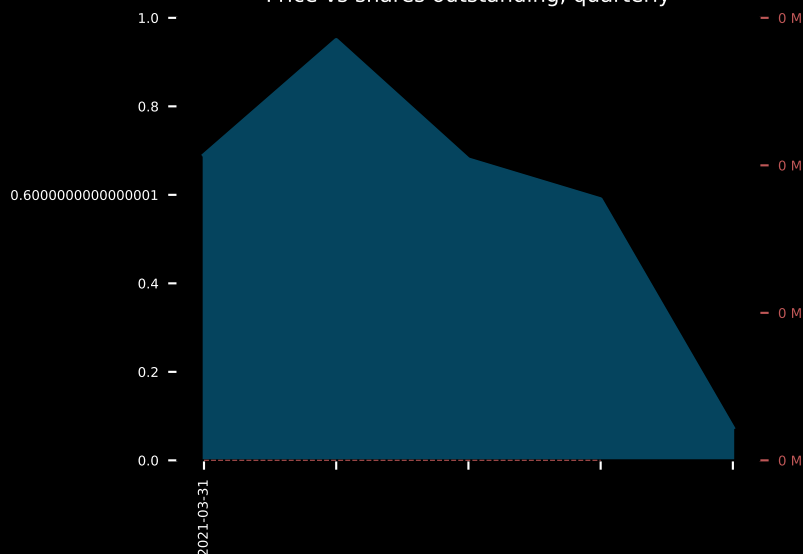
SDACW / 0 / 0 / 2022-06-24



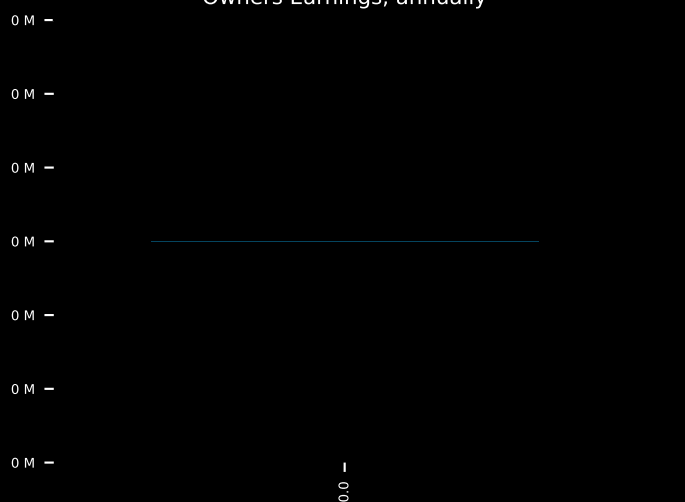
Sales, NI & Operating CF, annually



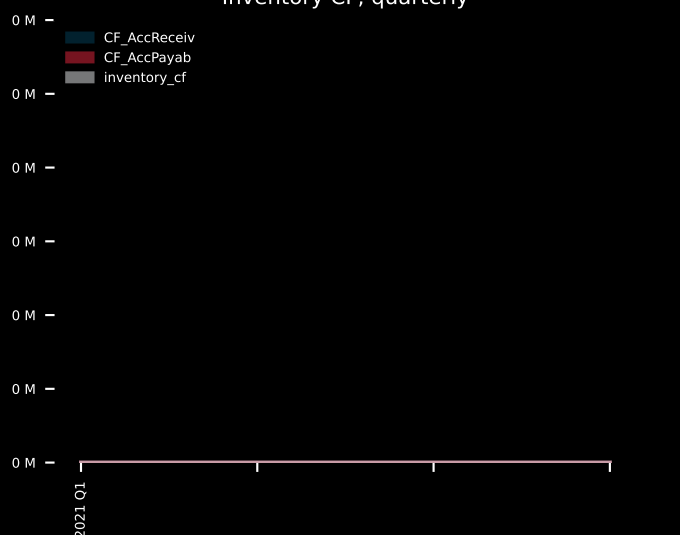
Price vs shares outstanding, quarterly



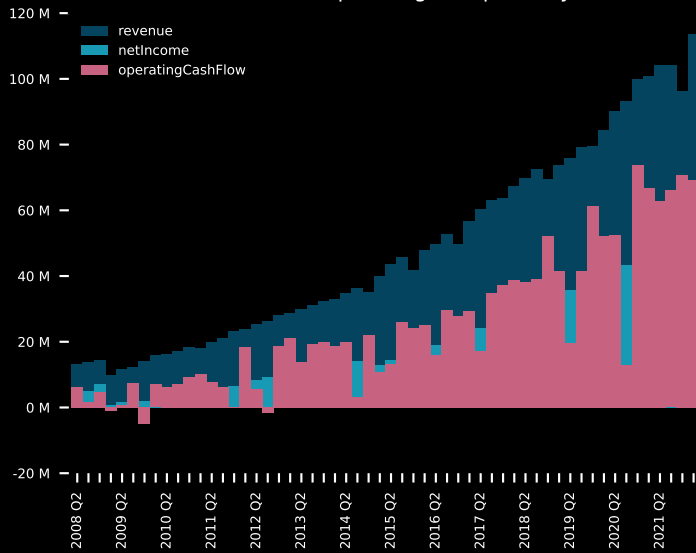
Owners Earnings, annually



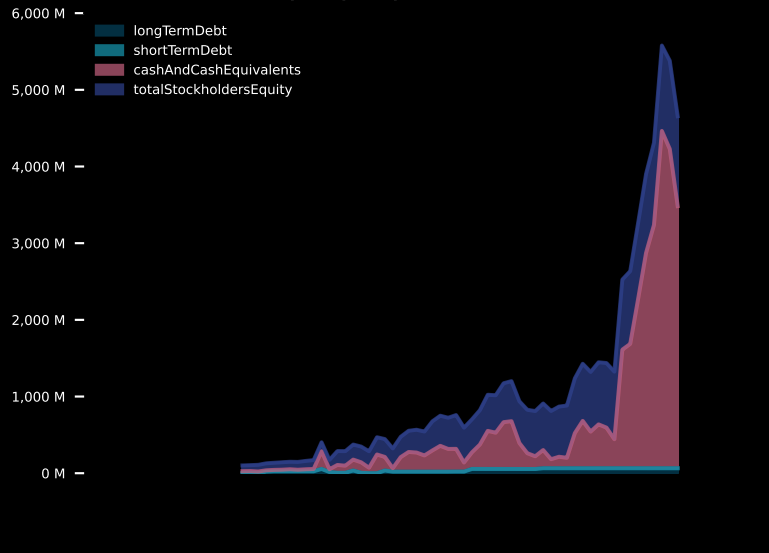
Inventory CF, quarterly



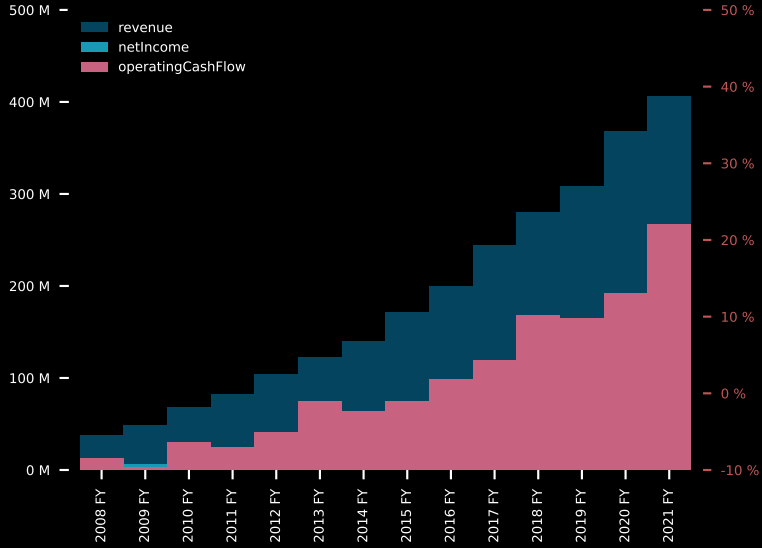
Sales, NI & Operating CF, quarterly



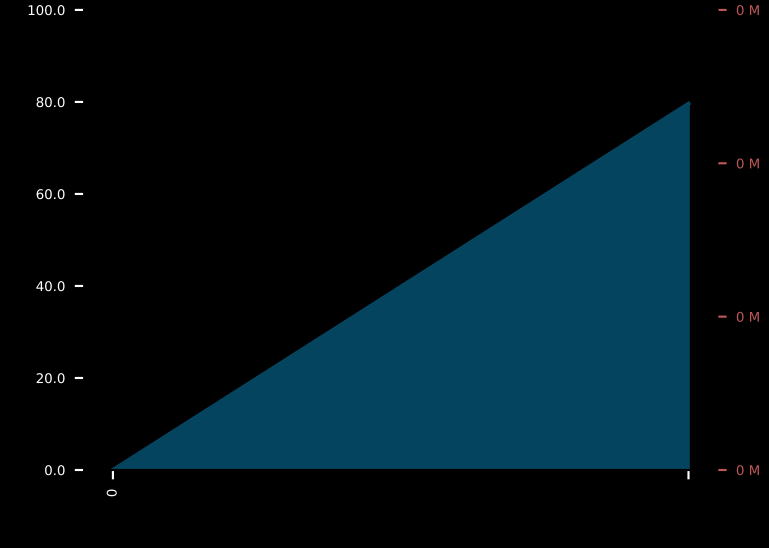
SFBS / 0 / 0 / 2022-07-18



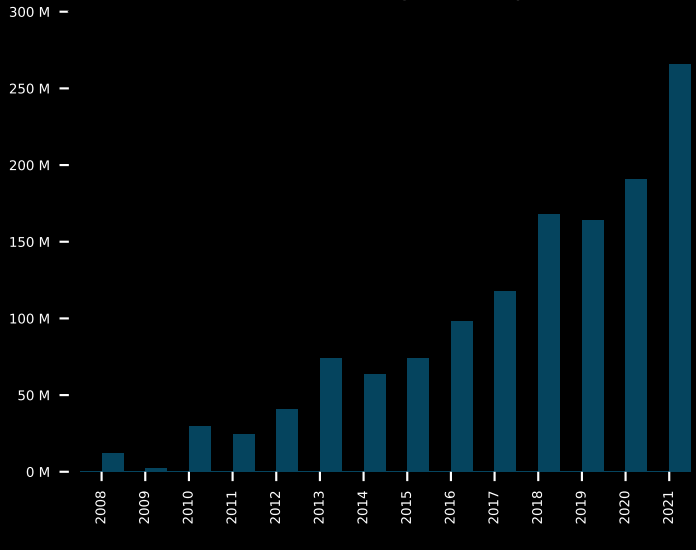
Sales, NI & Operating CF, annually



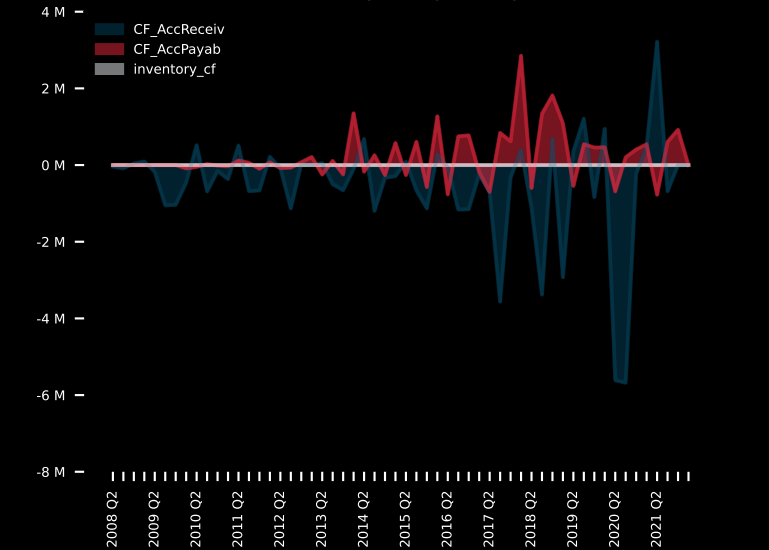
Price vs shares outstanding, quarterly



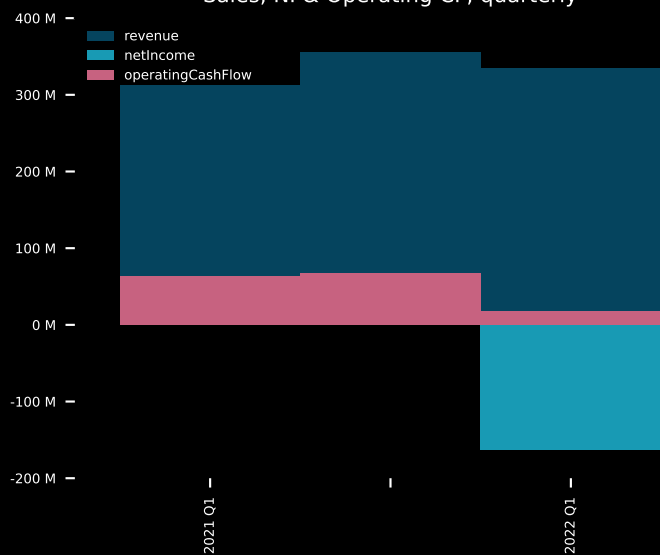
Owners Earnings, annually



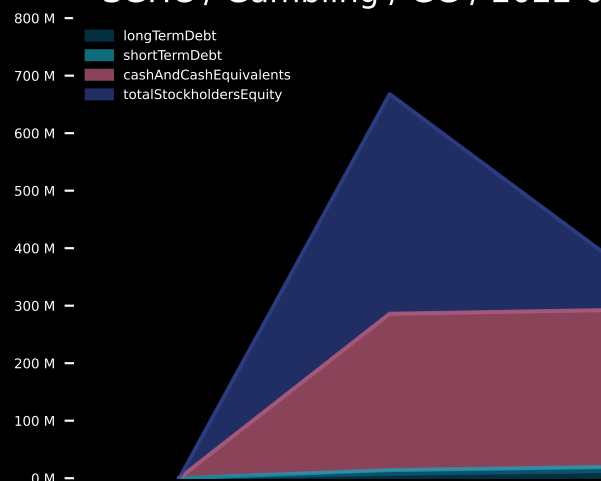
Inventory CF, quarterly



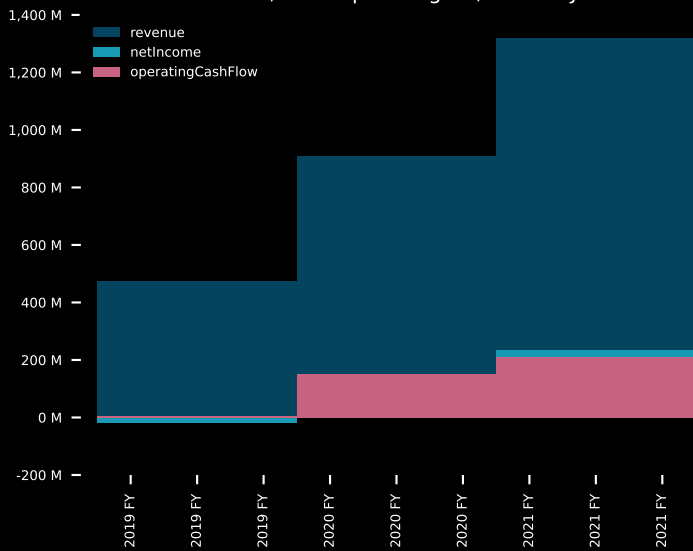
Sales, NI & Operating CF, quarterly



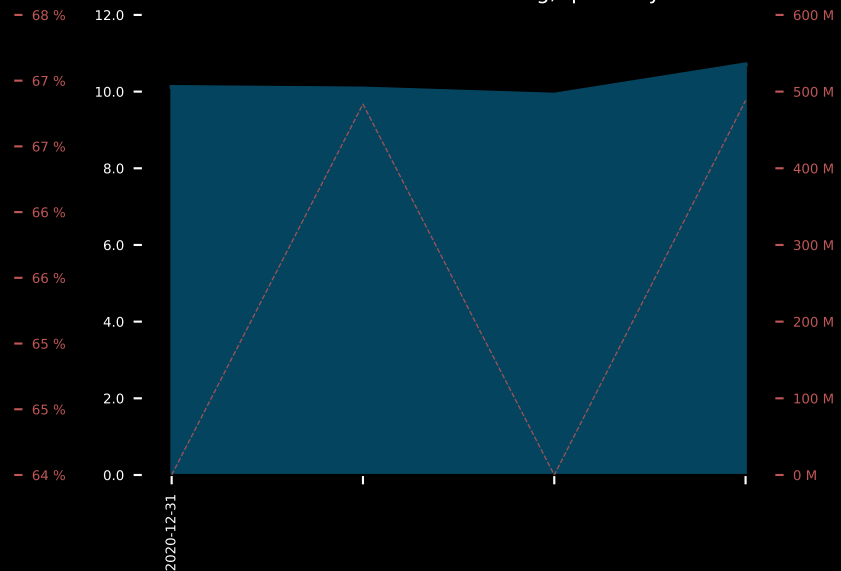
SGHC / Gambling / GG / 2022-08-16



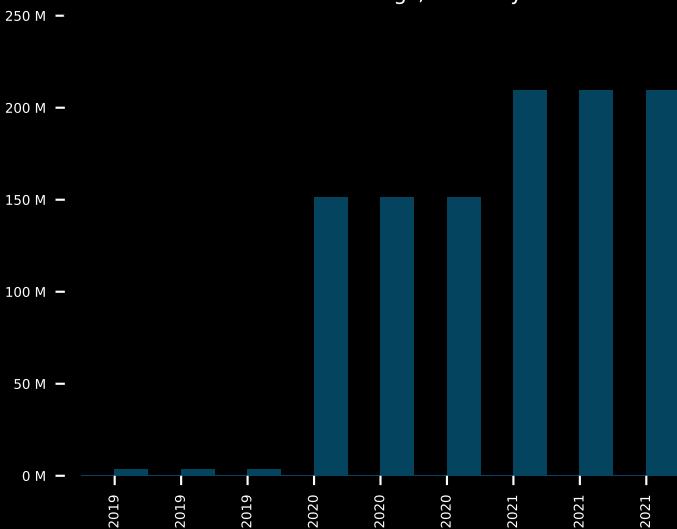
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

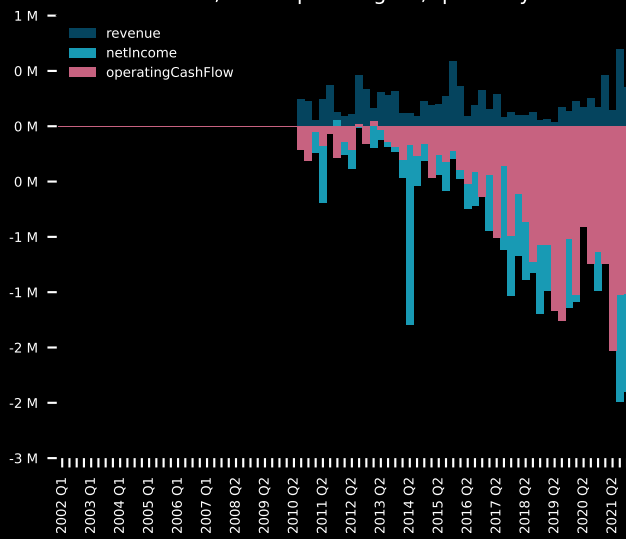


Owners Earnings, annually



Super Group (SGHC) Limited operates as an online sports betting and gaming operator. It offers Betway, an online sports betting brand; and Spin, a multi-brand online casino offering. The company is based in Saint Peter Port, Guernsey.

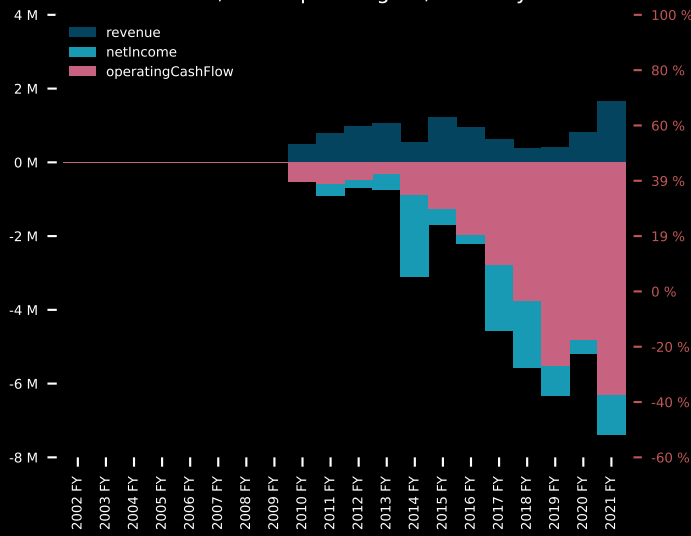
Sales, NI & Operating CF, quarterly



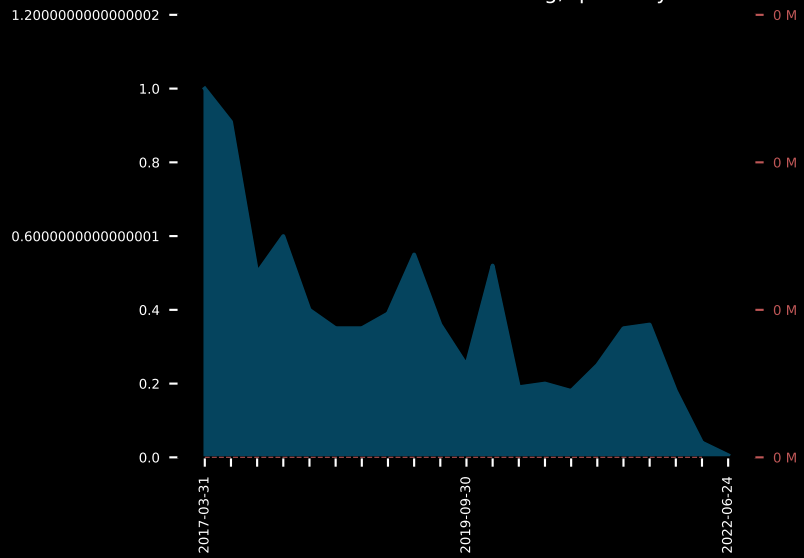
SGLBW / N/A / US / 2022-06-24



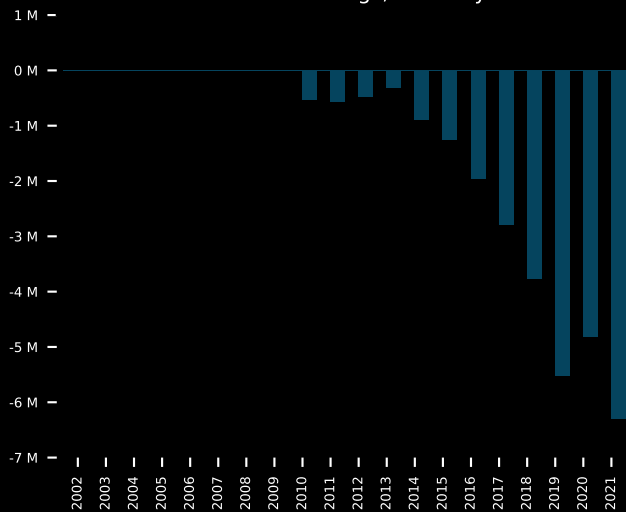
Sales, NI & Operating CF, annually



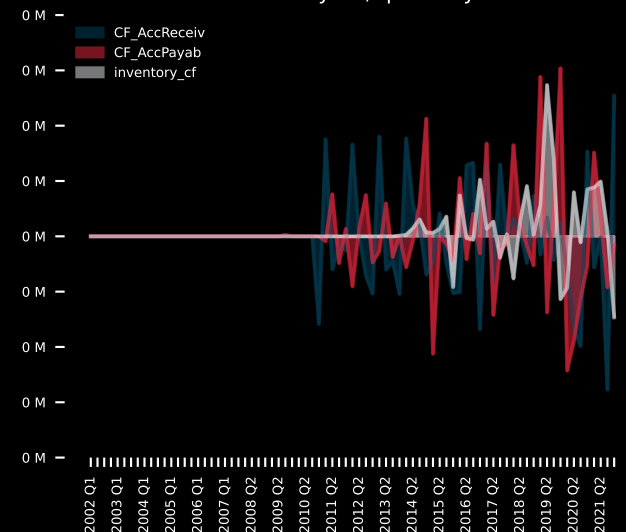
Price vs shares outstanding, quarterly



Owners Earnings, annually

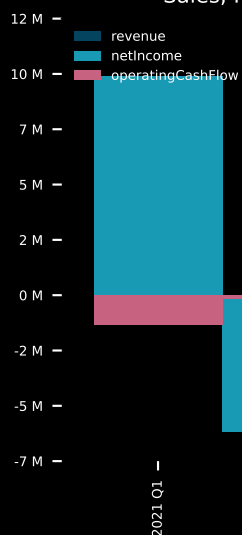


Inventory CF, quarterly

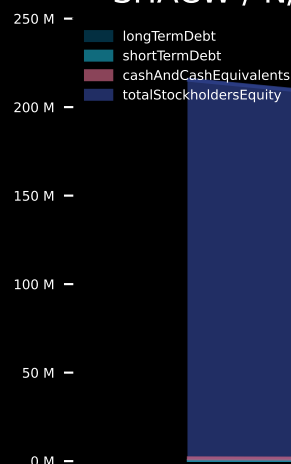


N/A

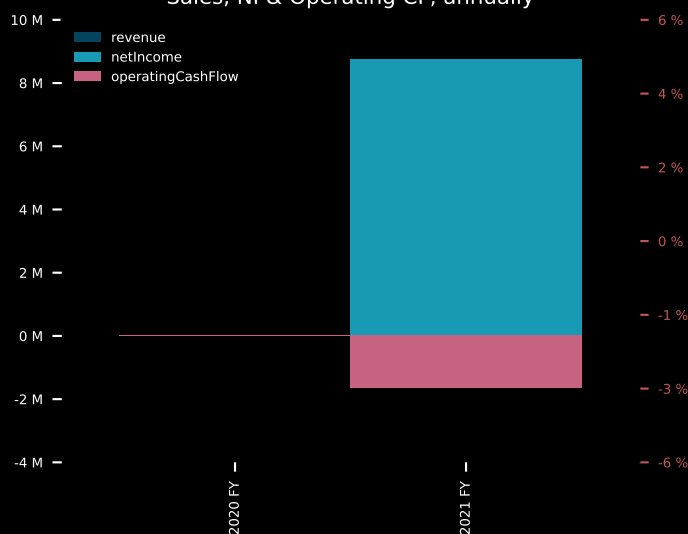
Sales, NI & Operating CF, quarterly



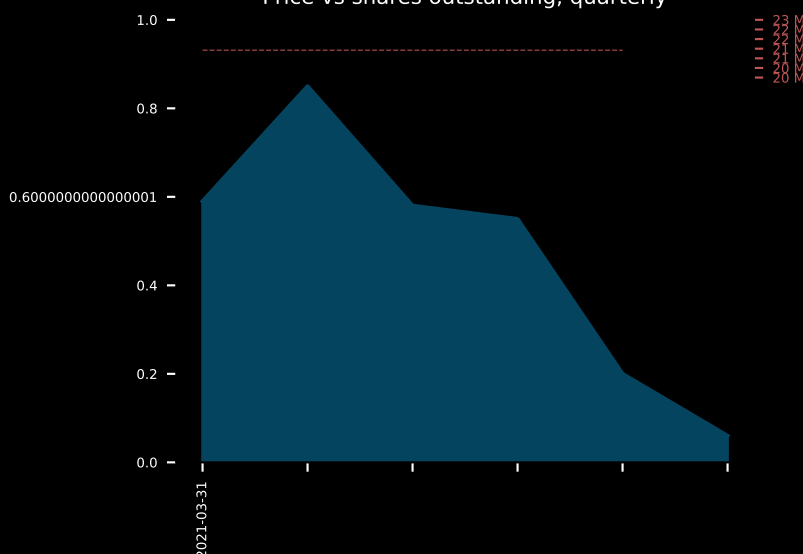
SHACW / N/A / US / 2022-06-25



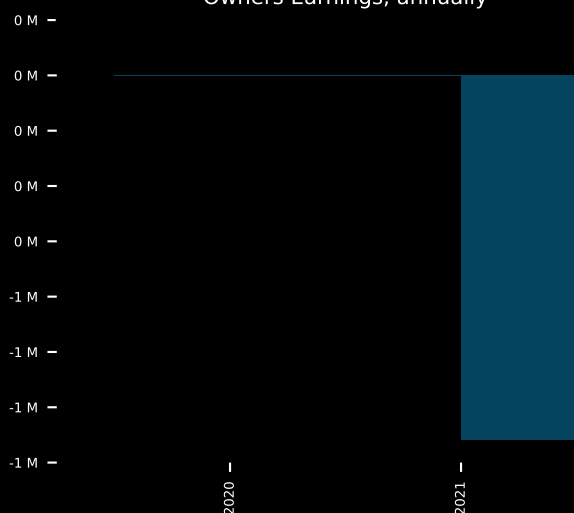
Sales, NI & Operating CF, annually



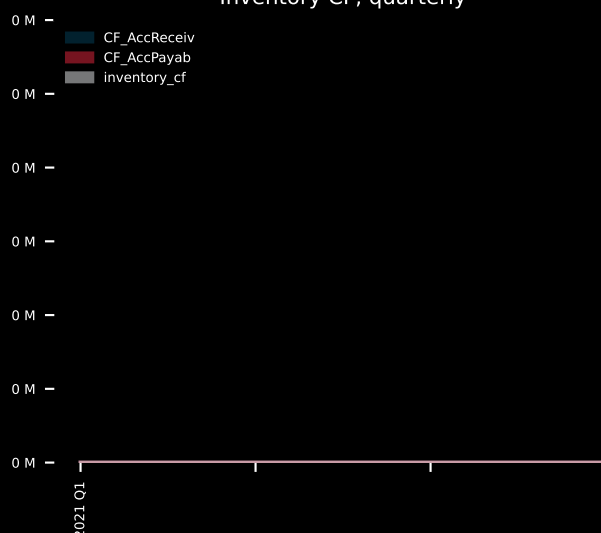
Price vs shares outstanding, quarterly



Owners Earnings, annually

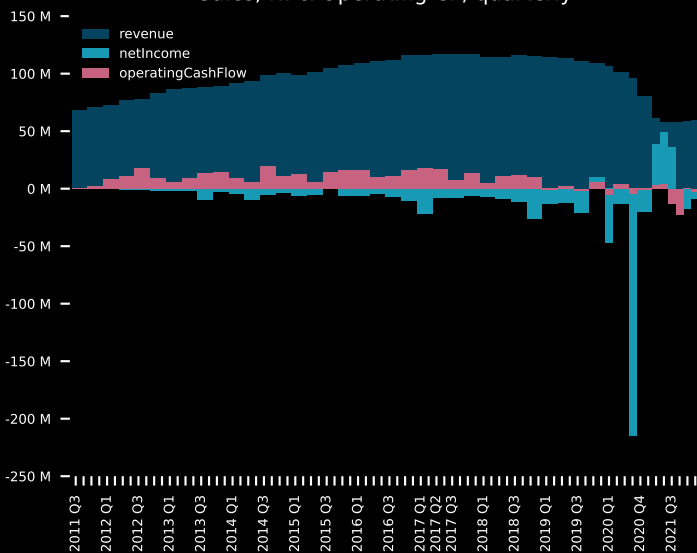


Inventory CF, quarterly

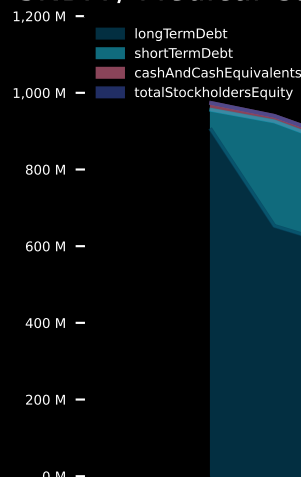


SCP & CO Healthcare Acquisition Company is a blank check company. The company was incorporated in 2020 and is based in Tampa, Florida.

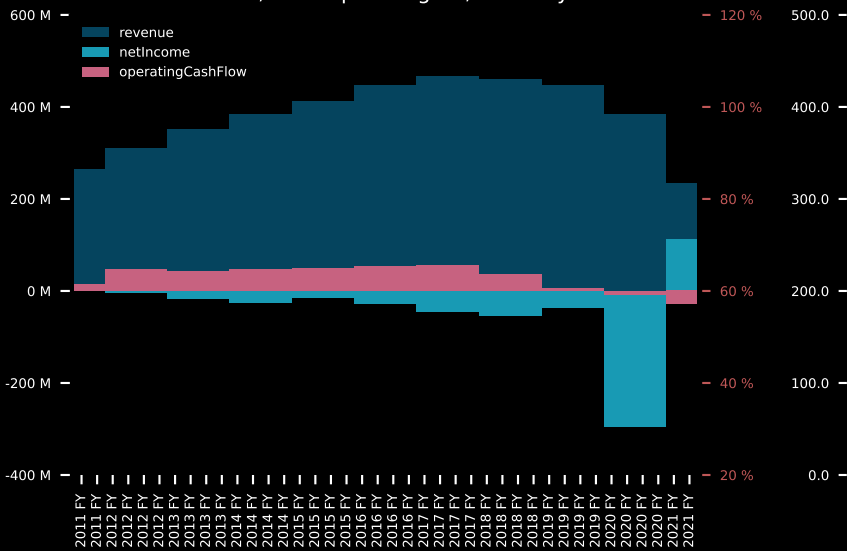
Sales, NI & Operating CF, quarterly



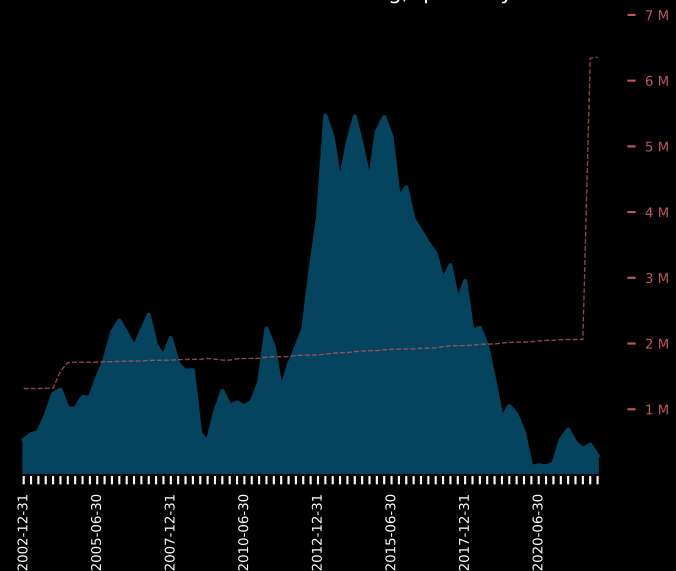
SNDA / Medical Care Facilities / US / 2022-08-16



Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

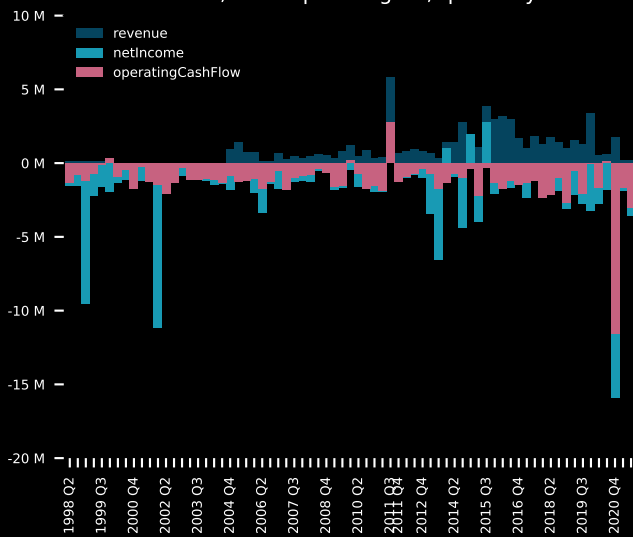


Owners Earnings, annually

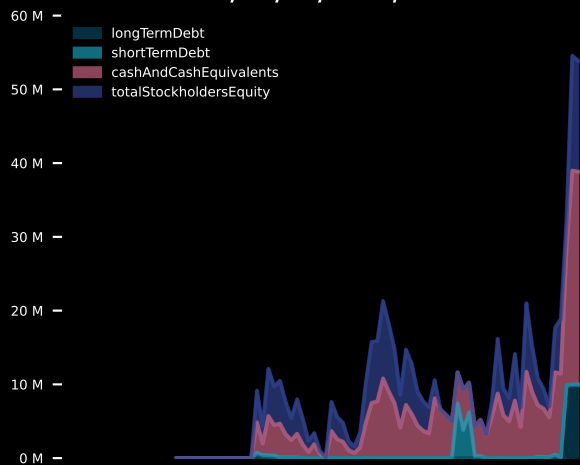


Sonida Senior Living, Inc. develops, owns, operates, and manages senior housing communities in the United States. The company provides independent living services, which include daily meals, transportation, social and recreational activities, laundry, housekeeping, and 24-hour staffing; and access to health screenings, periodic special services, and dietary and similar programs, as well as exercise and fitness classes. It also offers assisted living services consist of personal care services, such as assistance with activities of daily living, including ambulation, bathing, dressing, eating, grooming, personal hygiene, and monitoring or assistance with medications; support services, such as meals, assistance with social and recreational activities, laundry, general housekeeping, maintenance, and transportation services; and supplemental services, which include extra transportation, personal maintenance, and extra laundry services

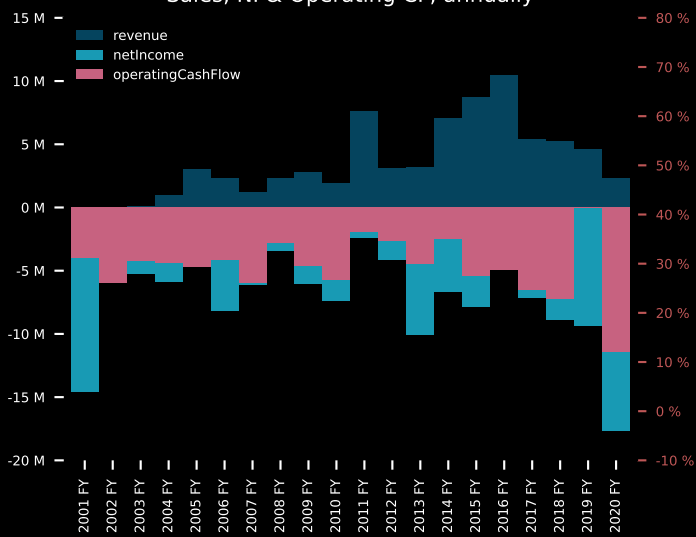
Sales, NI & Operating CF, quarterly



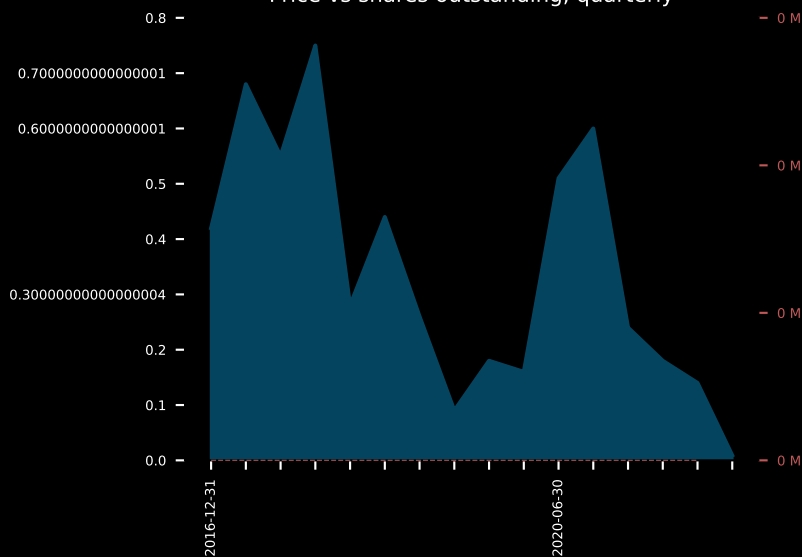
SNGXW / N/A / US / 2022-06-25



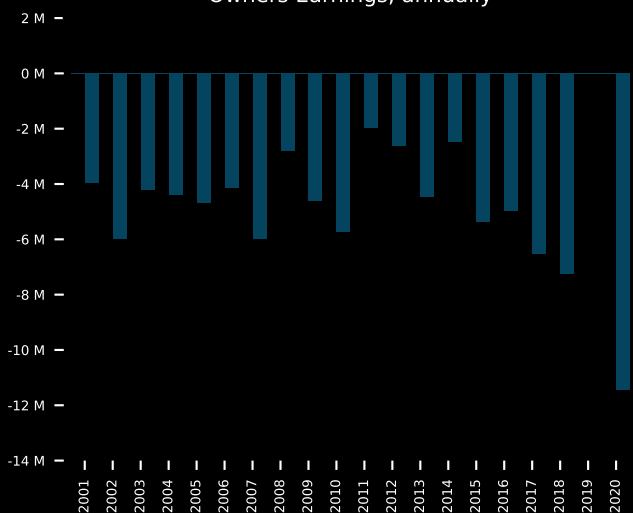
Sales, NI & Operating CF, annually



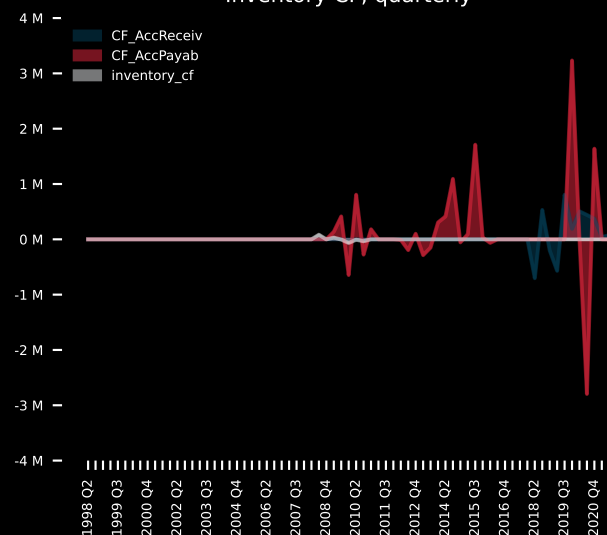
Price vs shares outstanding, quarterly



Owners Earnings, annually

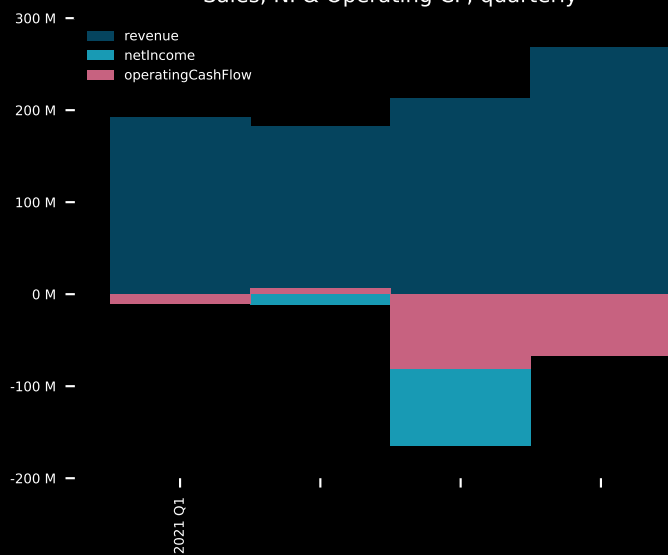


Inventory CF, quarterly



N/A

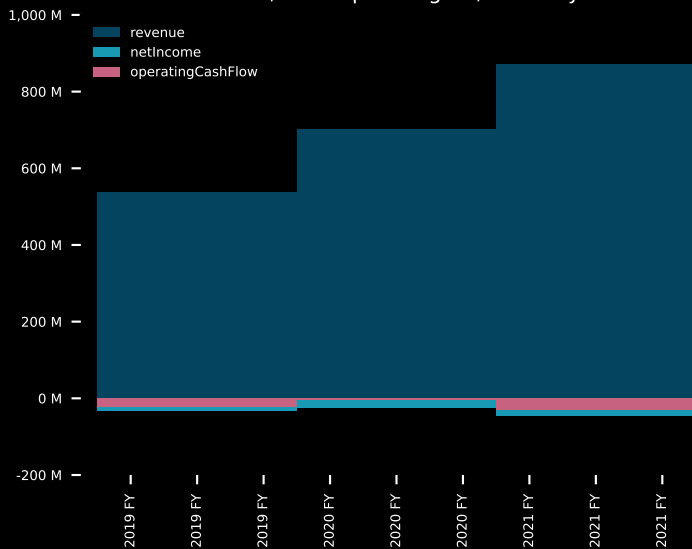
Sales, NI & Operating CF, quarterly



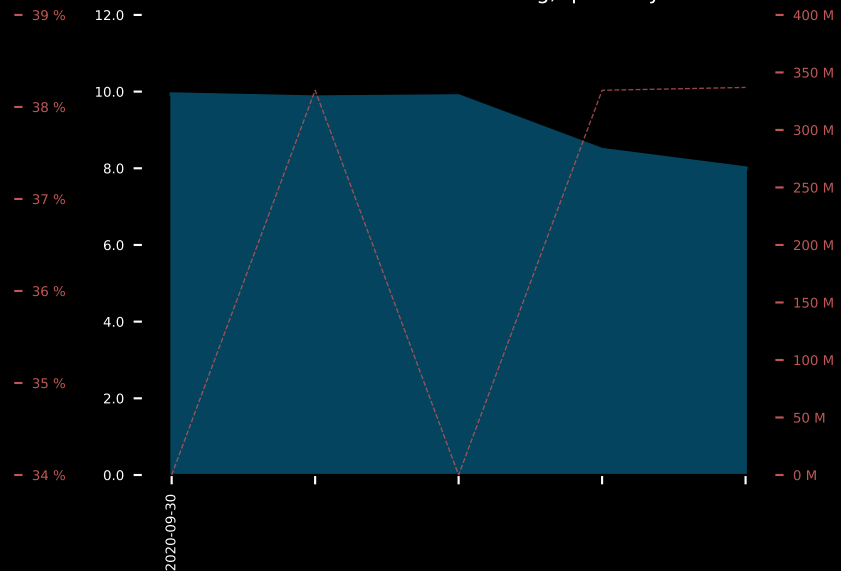
SSU / Specialty Retail / DE / 2022-08-17



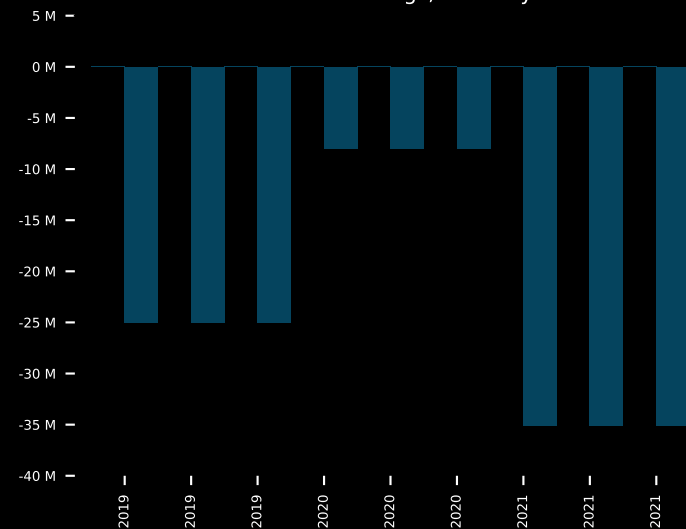
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

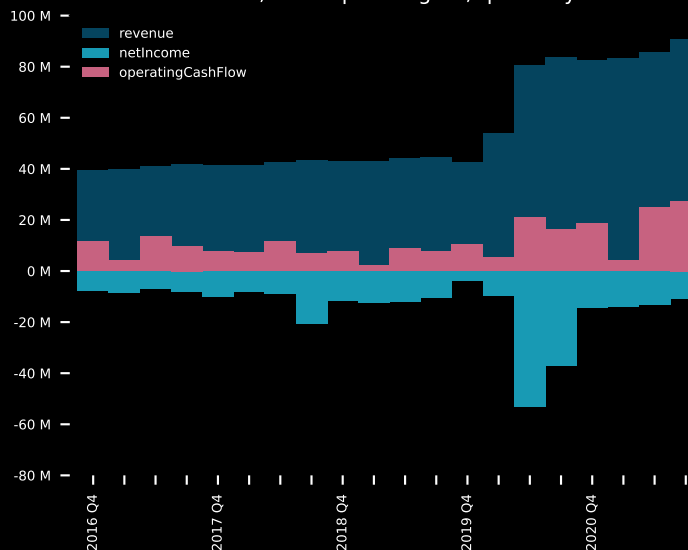


Owners Earnings, annually

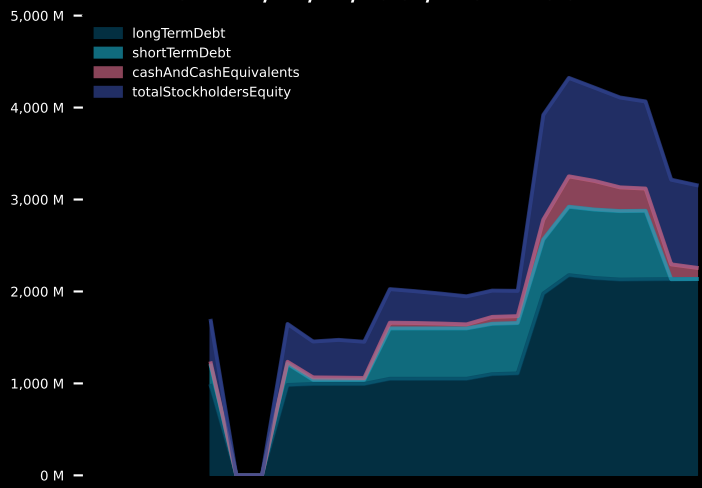


SIGNA Sports United N.V. operates online sports web shops in the European Union, Switzerland, Norway, the United Kingdom, and the United States. Its product categories include bike, tennis/racket sports, outdoor, and team sports and athleisure. The company is headquartered in Berlin, Germany.

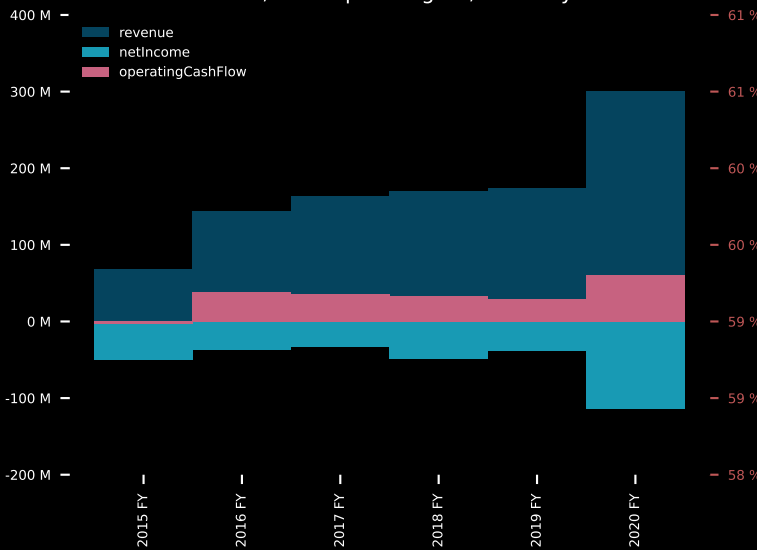
Sales, NI & Operating CF, quarterly



STFR / N/A / US / 2022-06-24



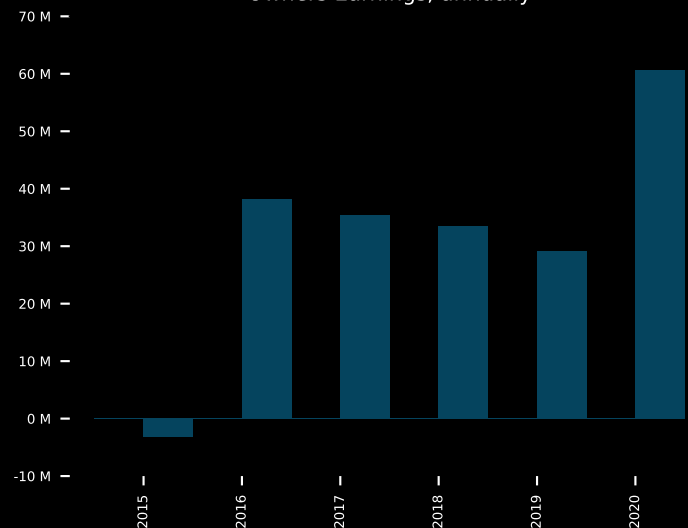
Sales, NI & Operating CF, annually



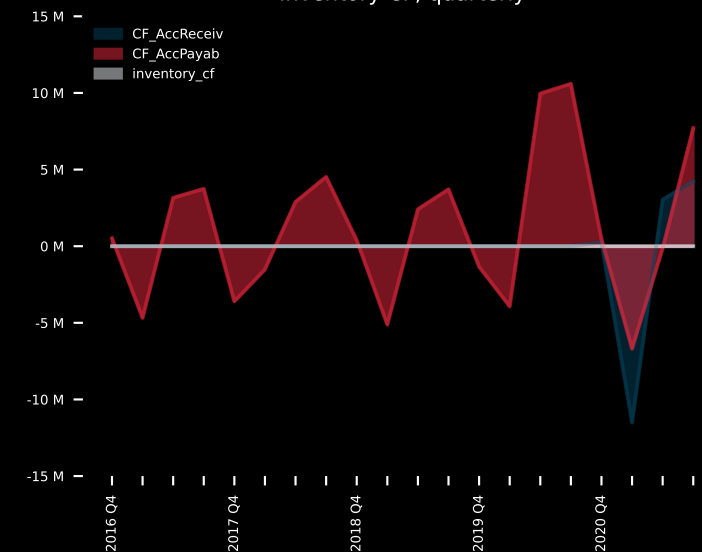
Price vs shares outstanding, quarterly



Owners Earnings, annually

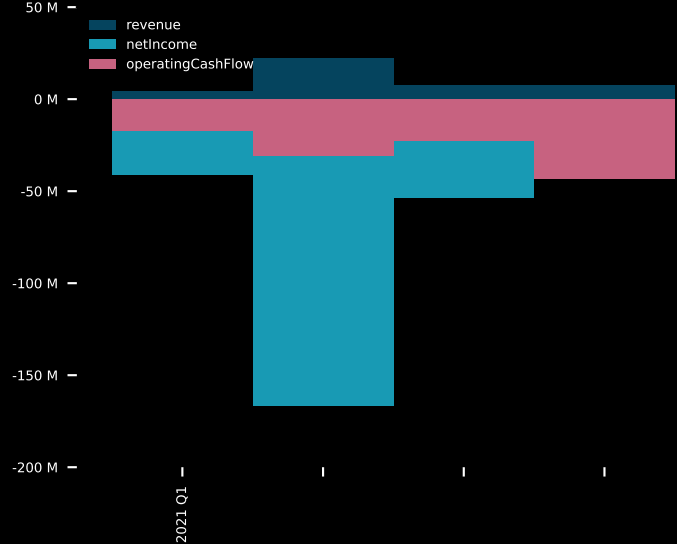


Inventory CF, quarterly

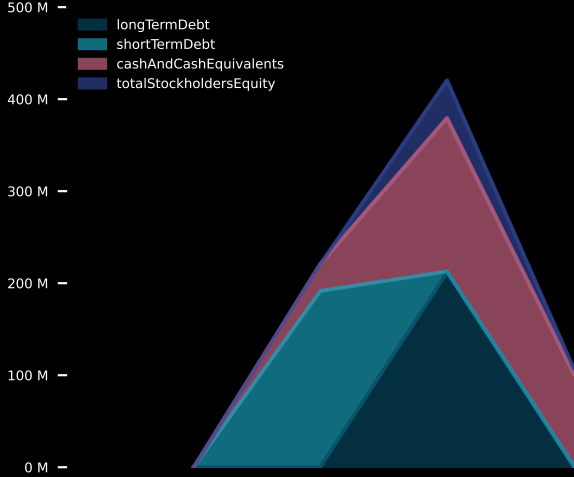


Steadfast Apartment REIT, Inc. is a real estate investment trust that was formed to acquire and operate a diverse portfolio of well-positioned, institutional-quality apartment communities in targeted markets throughout the United States that have demonstrated high occupancy and income levels across market cycles. As of December 16, 2021, Steadfast Apartment REIT, Inc. operates as a subsidiary of Independence Realty Trust, Inc.

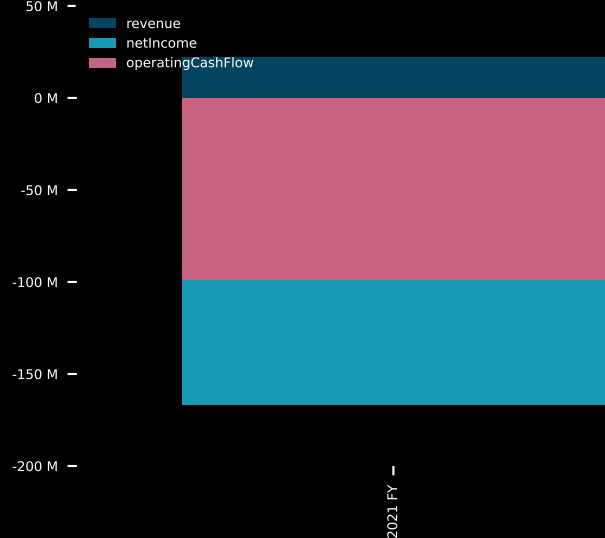
Sales, NI & Operating CF, quarterly



STRY / 0 / 0 / 2022-08-11

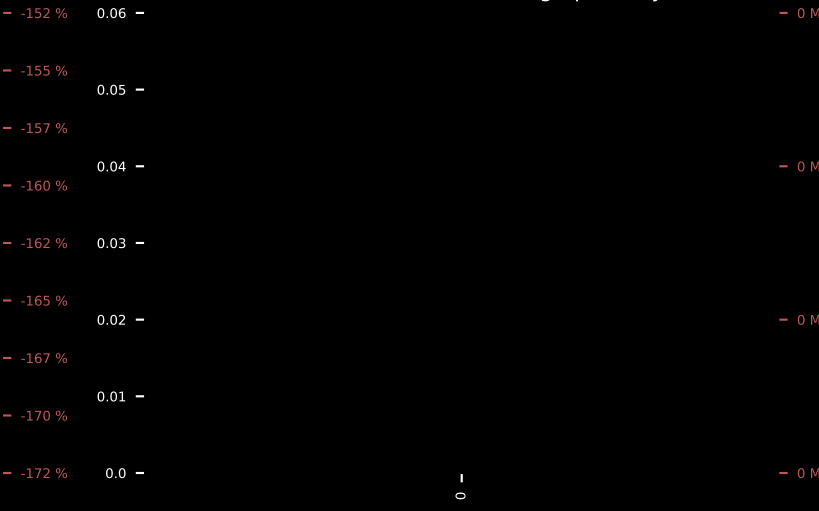


Sales, NI & Operating CF, annually

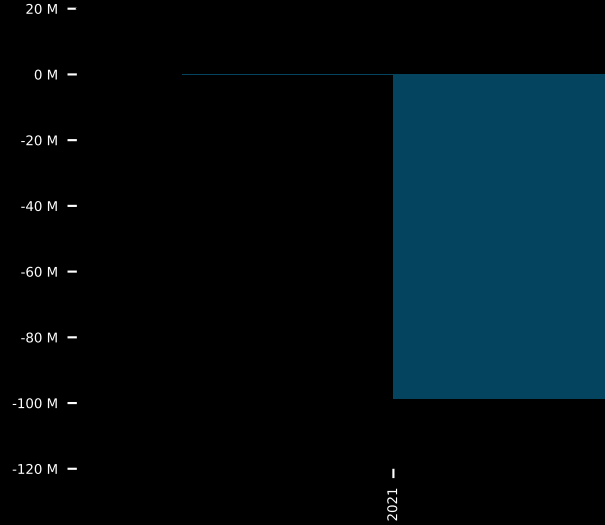


-152 %	0.06
-155 %	0.05
-157 %	
-160 %	0.04
-162 %	0.03
-165 %	0.02
-167 %	0.01
-170 %	
-172 %	0.0

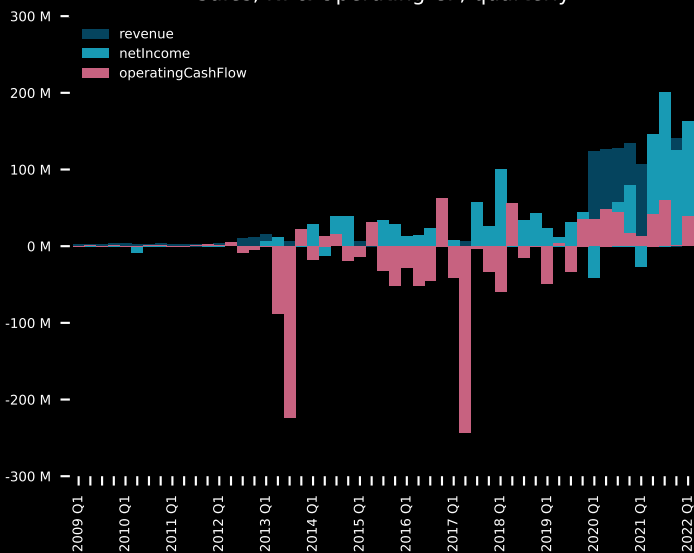
Price vs shares outstanding, quarterly



Owners Earnings, annually



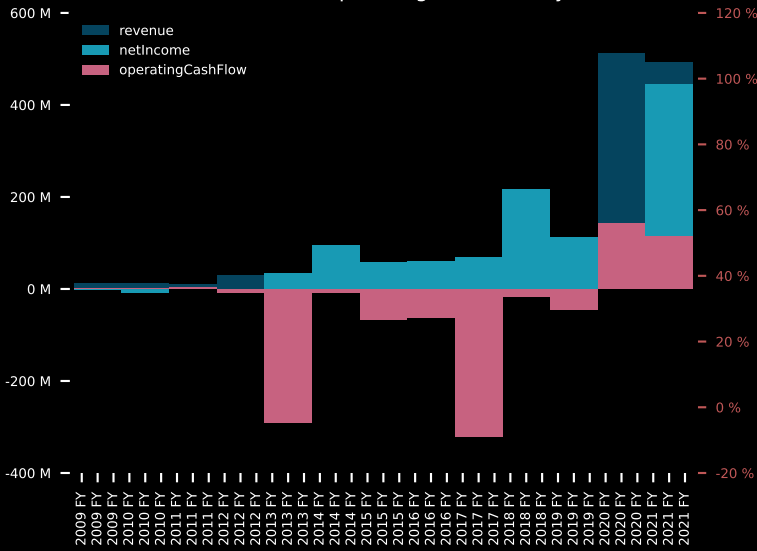
Sales, NI & Operating CF, quarterly



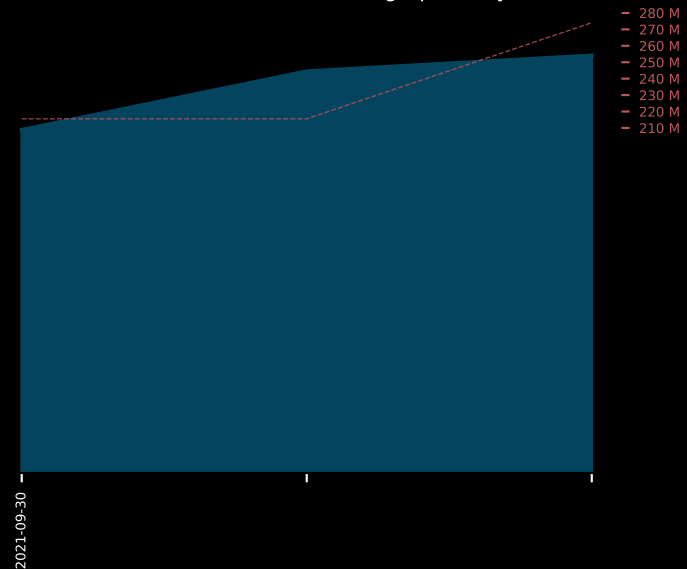
TCN / Real Estate Services / CA / 2022-08-16



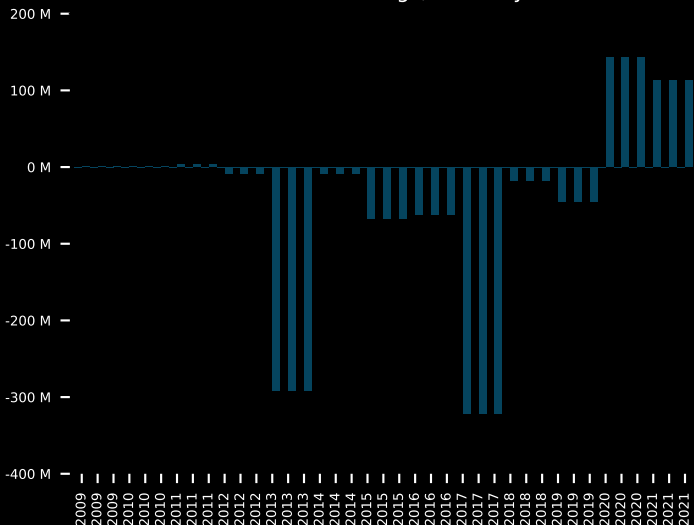
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly

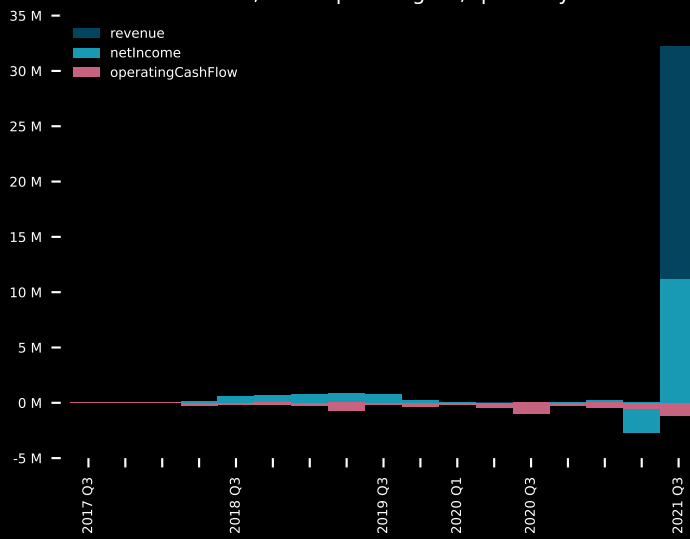


Owners Earnings, annually

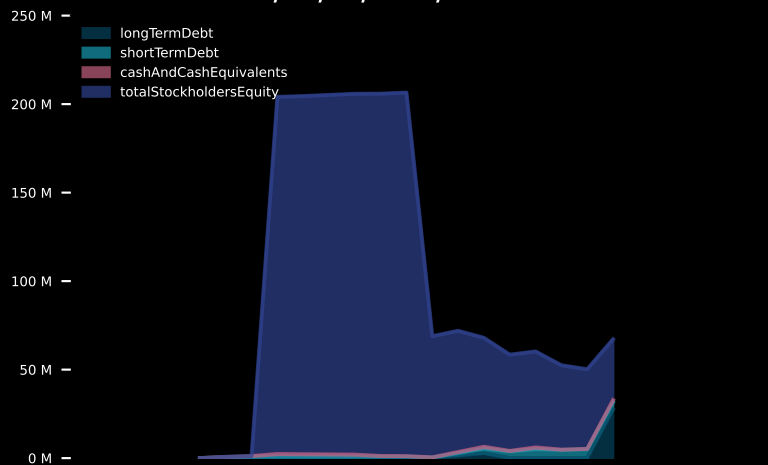


Founded in 1988, Tricon is a rental housing company focused on serving the middle-market demographic. Tricon owns and operates approximately 31,000 single-family rental homes and multi-family rental units in 21 markets across the United States and Canada, managed with an integrated technology-enabled operating platform. More information about Tricon is available at www.triconresidential.com.

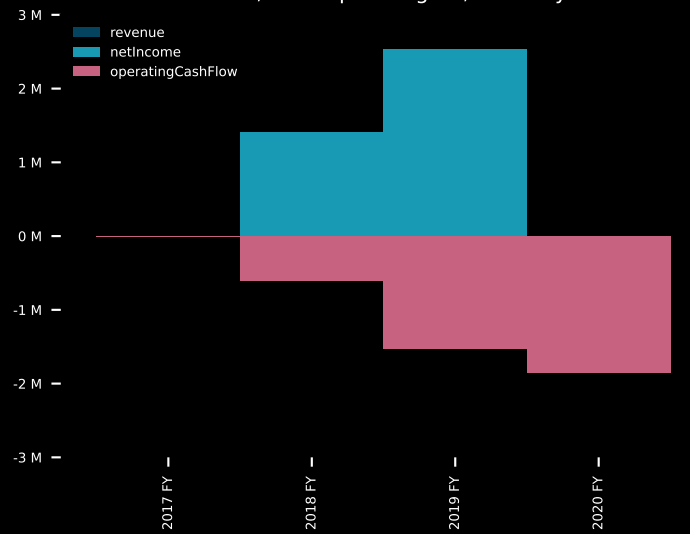
Sales, NI & Operating CF, quarterly



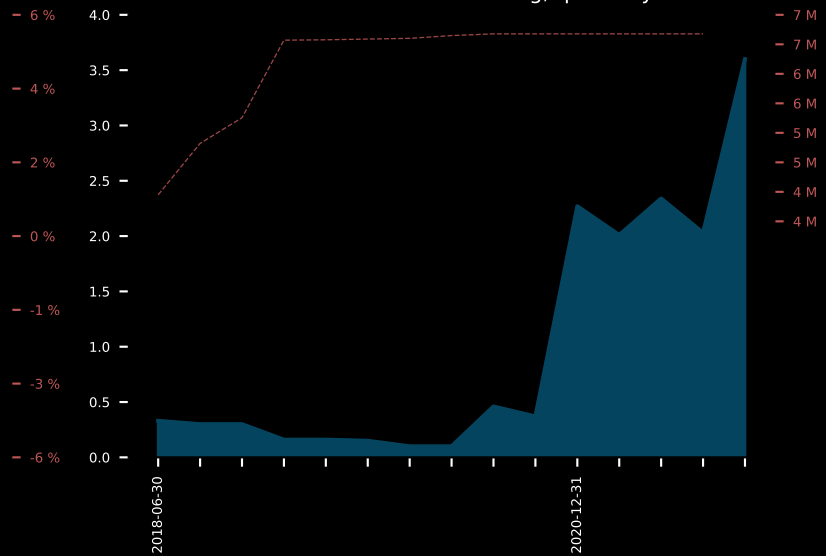
TDACW / N/A / US / 2022-06-24



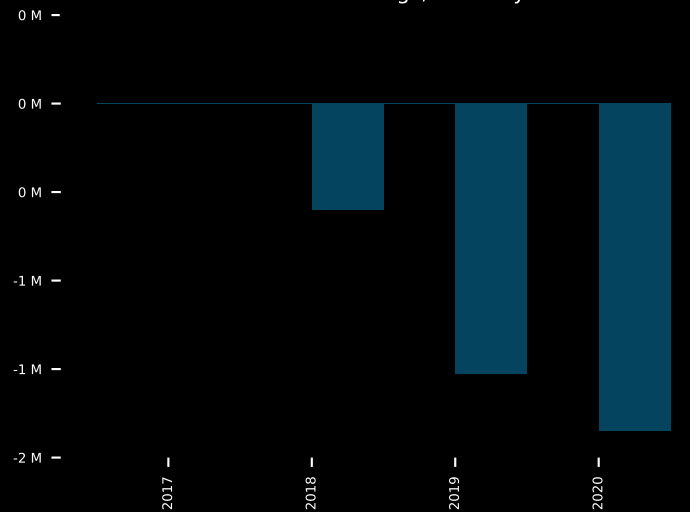
Sales, NI & Operating CF, annually



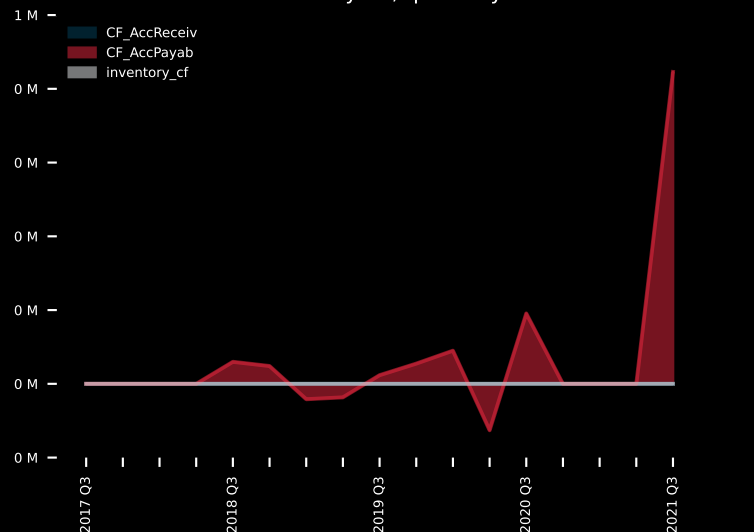
Price vs shares outstanding, quarterly



Owners Earnings, annually

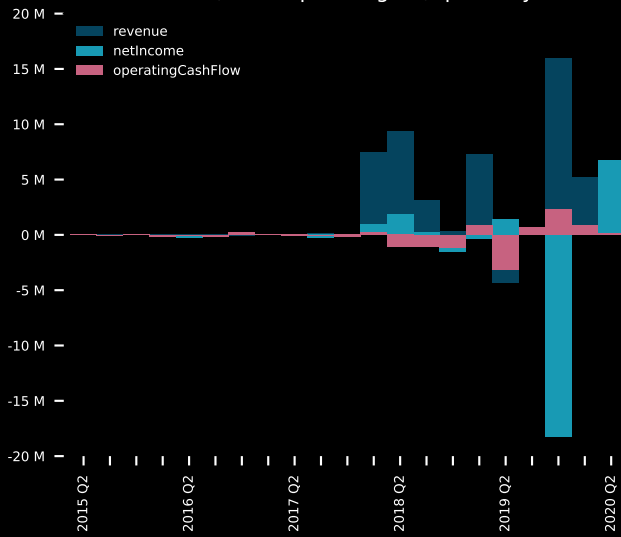


Inventory CF, quarterly

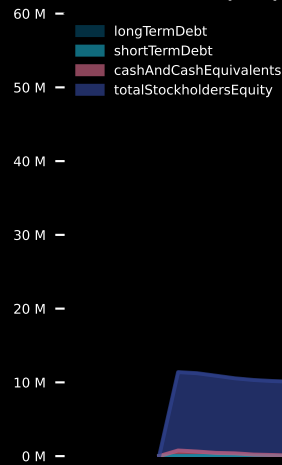


N/A

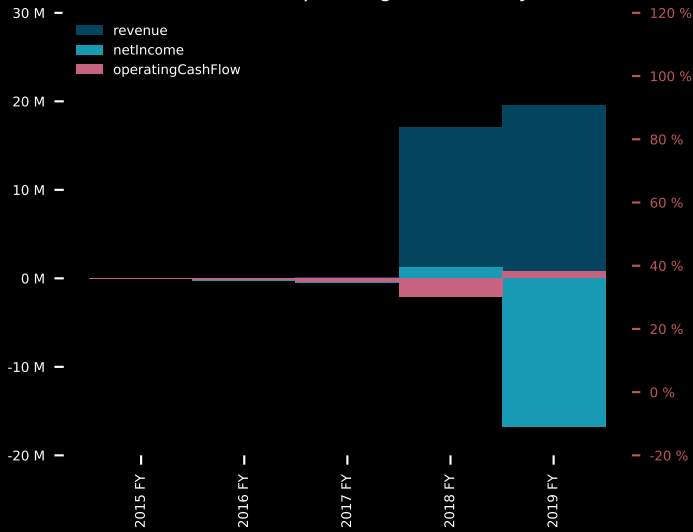
Sales, NI & Operating CF, quarterly



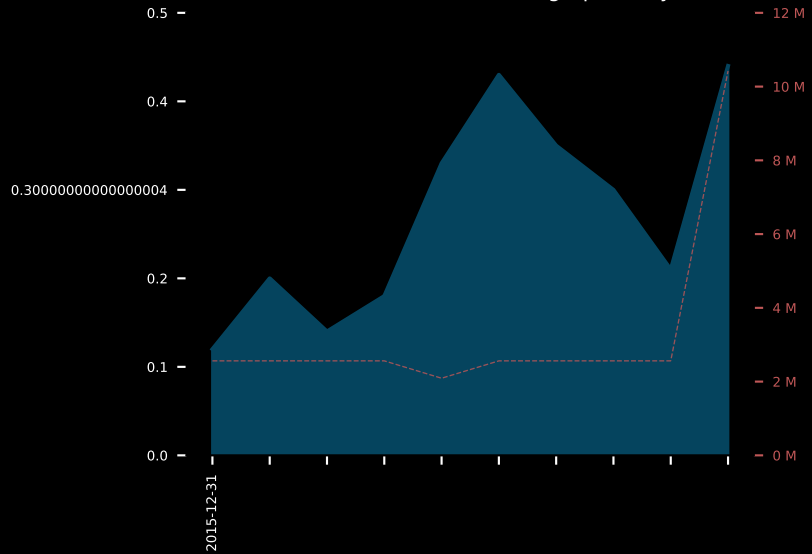
TMSRW / N/A / US / 2022-06-25



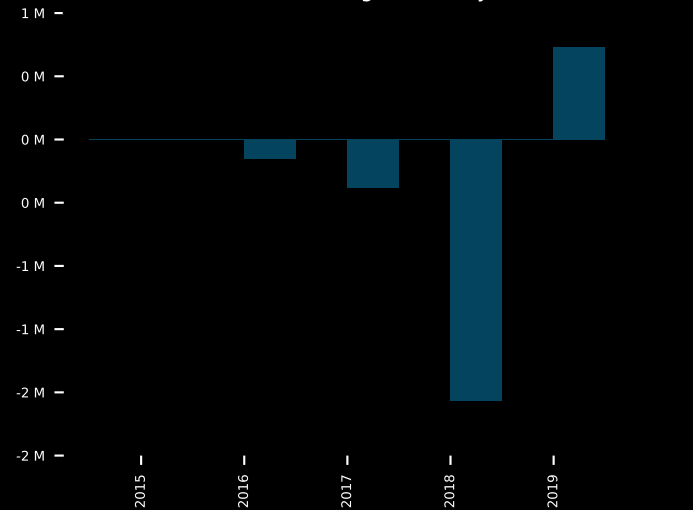
Sales, NI & Operating CF, annually



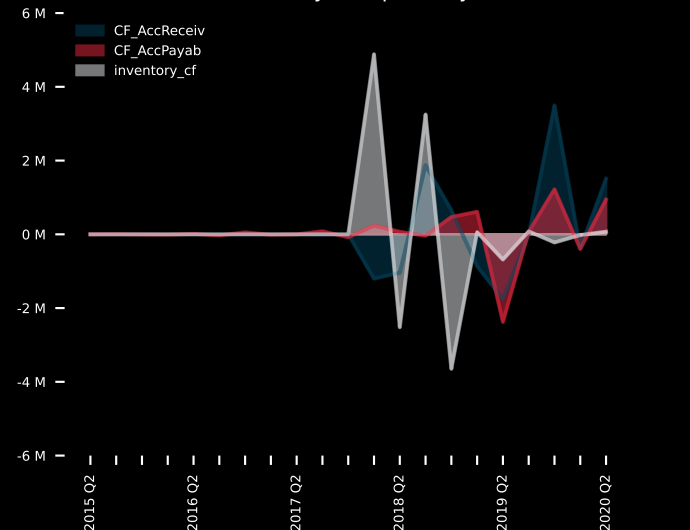
Price vs shares outstanding, quarterly



Owners Earnings, annually

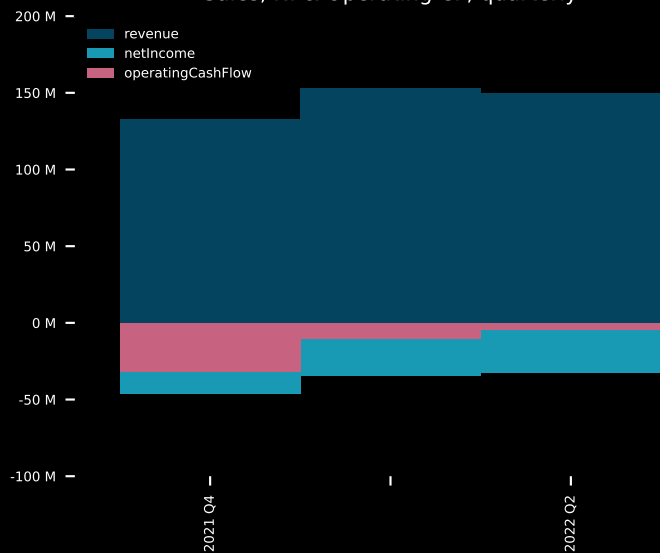


Inventory CF, quarterly

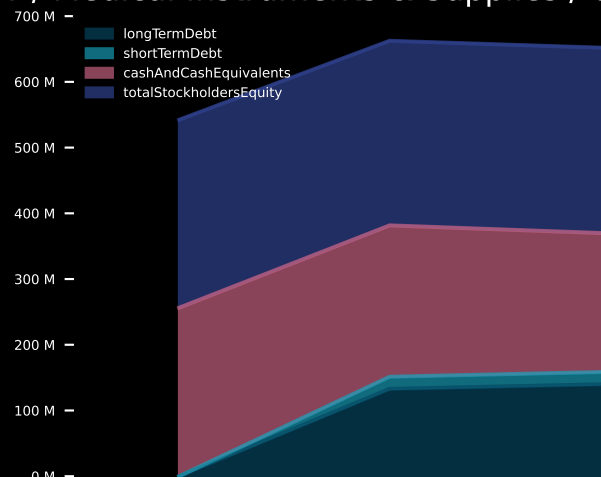


N/A

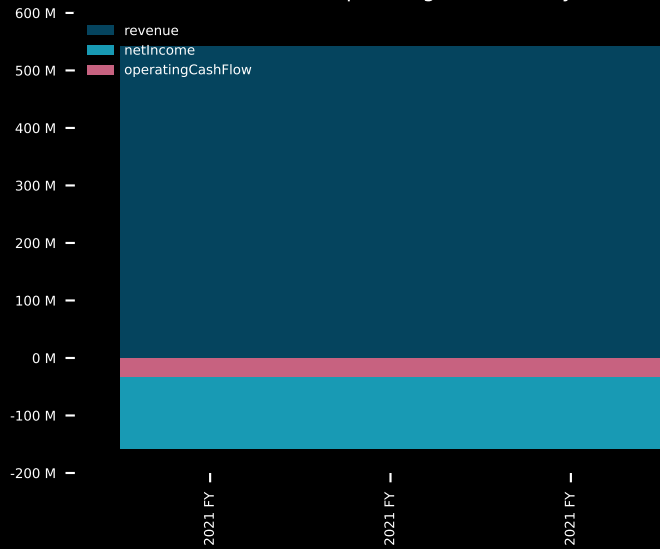
Sales, NI & Operating CF, quarterly



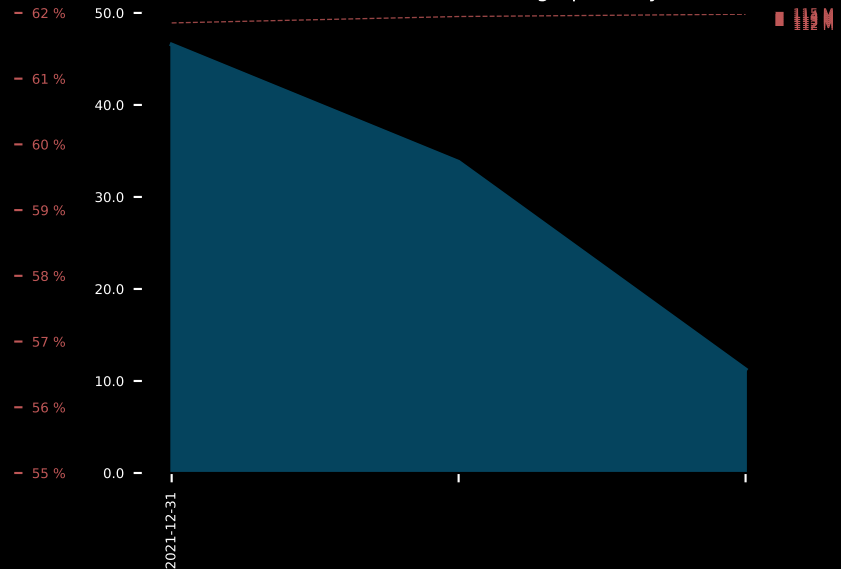
WRBY / Medical Instruments & Supplies / US / 2022-08



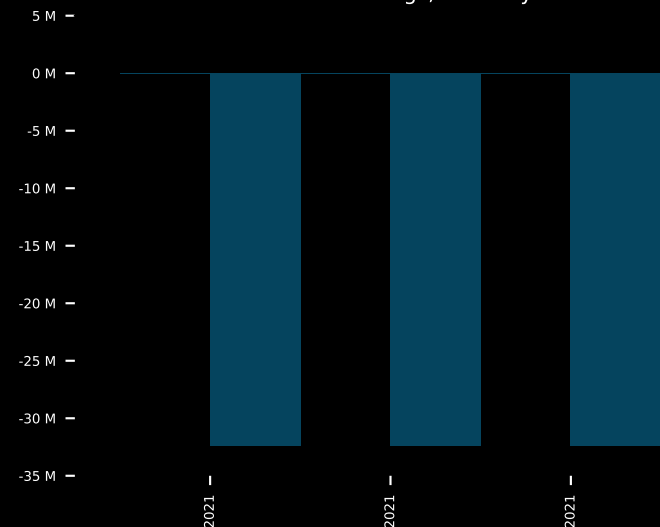
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually



Warby Parker Inc. provides eyewear products. It offers eyeglasses, sunglasses, light-responsive lenses, blue-light-filtering lenses, and contact lenses, as well as accessories, including cases, lenses kit with anti-fog spray, pouches, and anti-fog lens spray. The company also offers eye exams and vision tests directly to consumers through its retail stores, website, and mobile apps. As of May 16, 2022, it had 160 retail stores in the United States and Canada. The company was formerly known as JAND, Inc. and changed its name to Warby Parker Inc. in June 2021. Warby Parker Inc. was incorporated in 2009 and is headquartered in New York, New York.