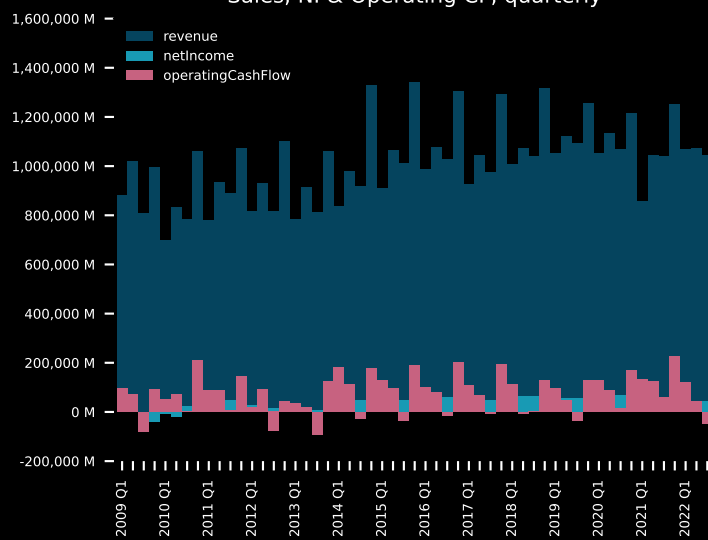


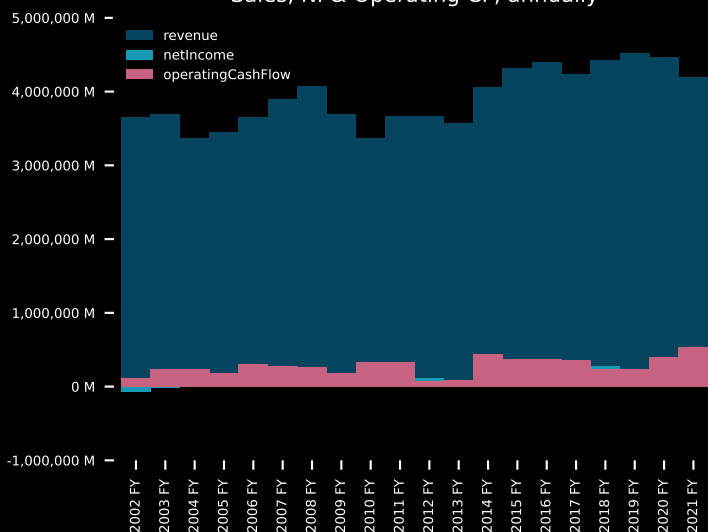
Sales, NI & Operating CF, quarterly



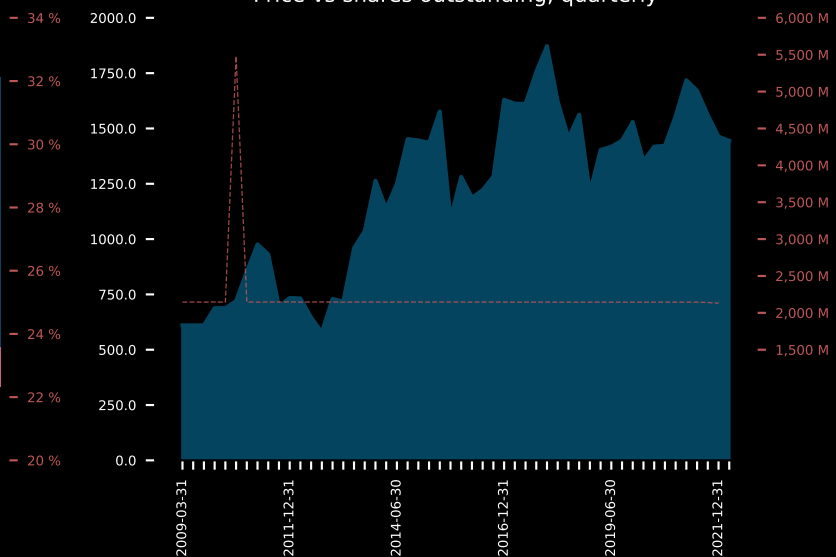
MEL.L / Electrical Equipment & Parts / JP / 2022-06-2



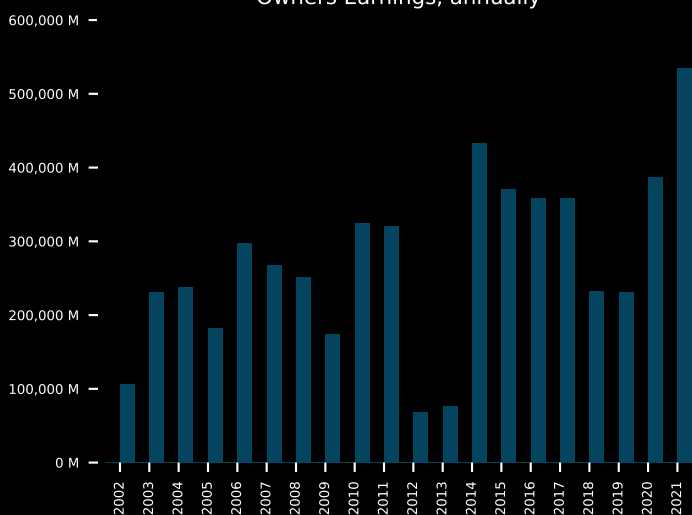
Sales, NI & Operating CF, annually



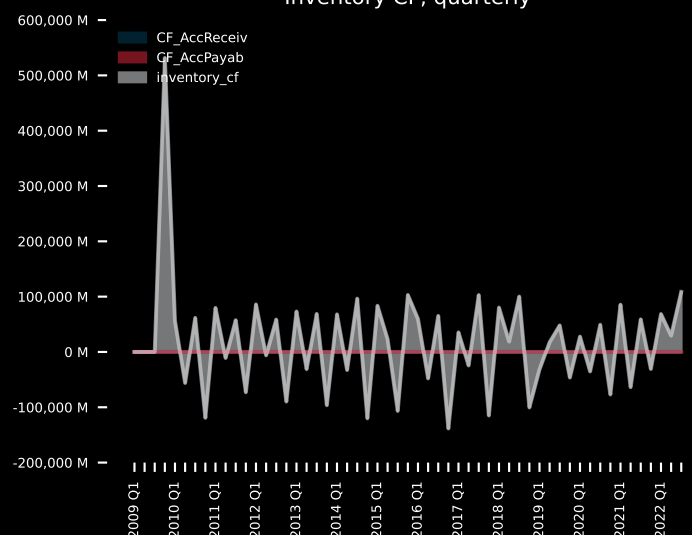
Price vs shares outstanding, quarterly



Owners Earnings, annually

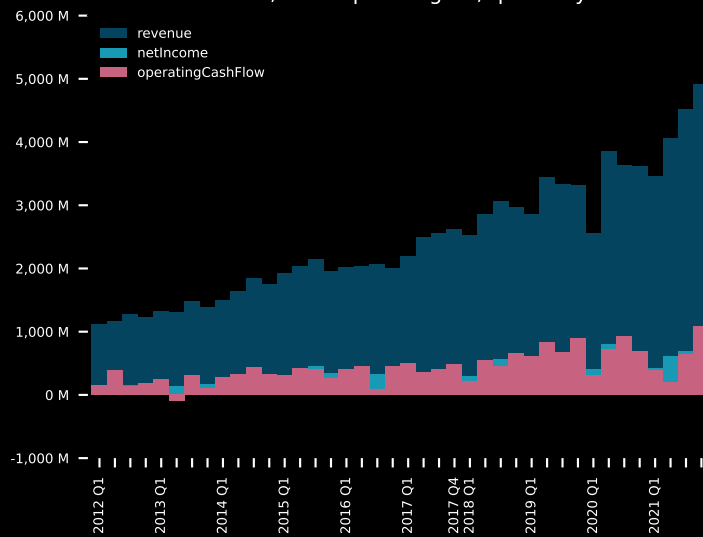


Inventory CF, quarterly

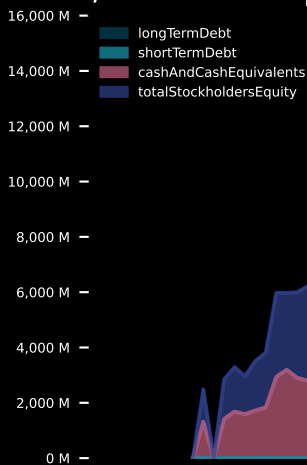


Mitsubishi Electric Corporation develops, manufactures, distributes, and sells electrical and electronic equipment worldwide. The company offers turbine generators, hydraulic turbine generators, nuclear power plant and power electronics equipment, motors, transformers, circuit breakers, gas insulated switchgears, switch controls, surveillance-system control and security systems, transmission and distribution ICT systems, large display devices, locomotive and rolling stock electrical equipment, wireless and wired communications systems, network camera systems, elevators, escalators, building security and management systems, and others. It also provides programmable logic controllers, inverters, servomotors, human-machine interfaces, hoists, magnetic switches, circuit breakers, time and power meters, uninterruptible power supply, industrial fans, computerized numerical controllers, electrical discharge and laser

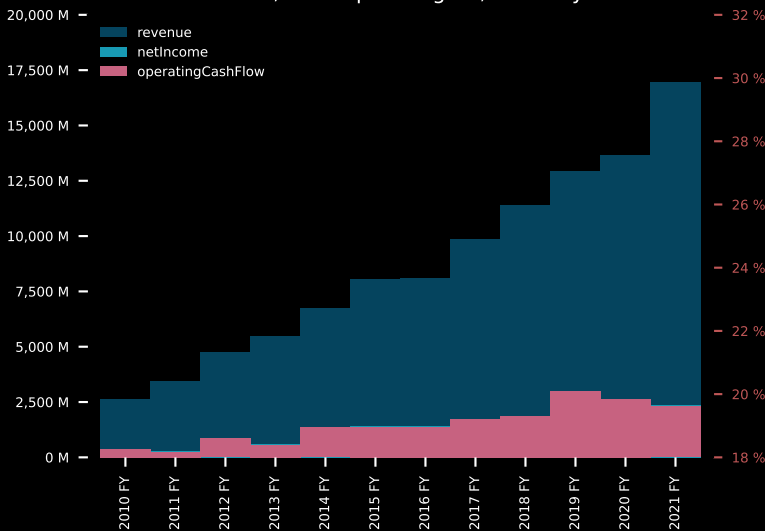
Sales, NI & Operating CF, quarterly



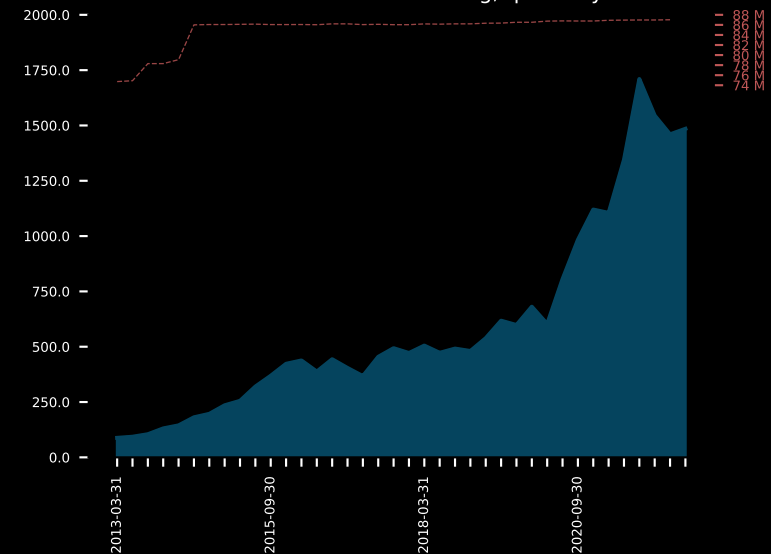
6409.TW / Electrical Equipment & Parts / US / 2022-0



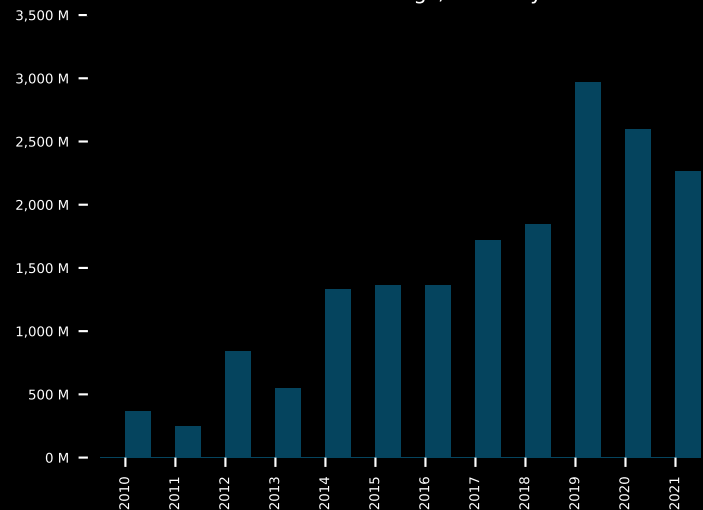
Sales, NI & Operating CF, annually



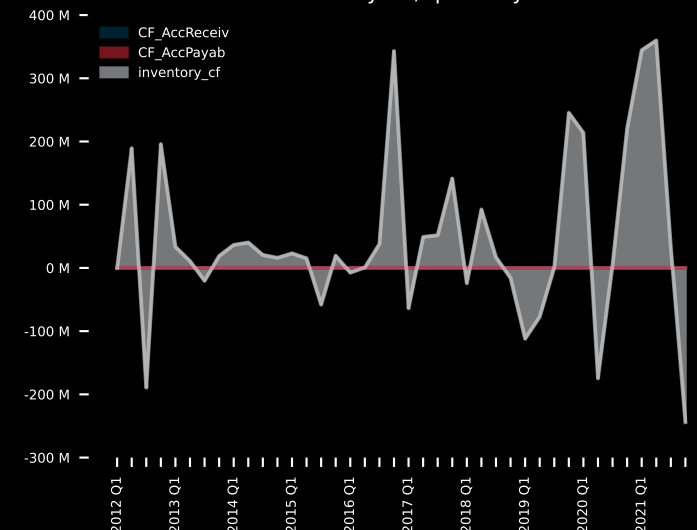
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Voltronic Power Technology Corp. primarily designs, manufactures, markets, introduces, and sells uninterruptible power systems (UPS) in Taiwan and China. The company provides DC, standby, line interactive, and online UPS products; and solar power products, solar inverters, automatic voltage regulators, chargers, and accessories. It also offers ODM design and manufacturing of inverters. The company primarily serves the power market. The company was founded in 2008 and is headquartered in Taipei, Taiwan.

Sales, NI & Operating CF, quarterly

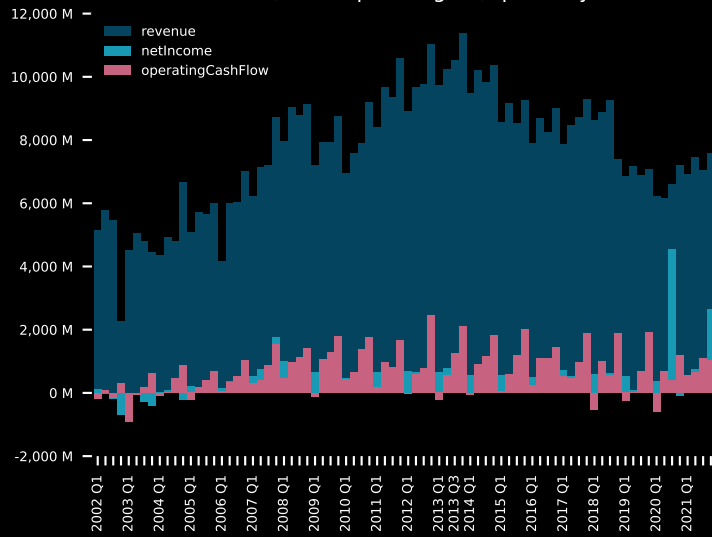
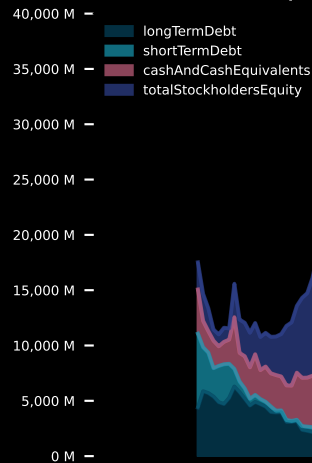
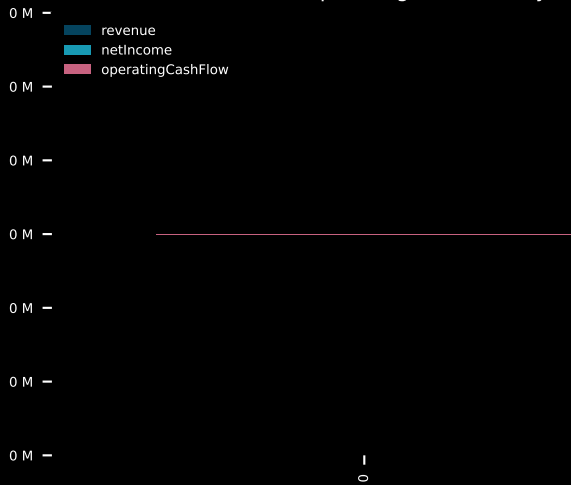


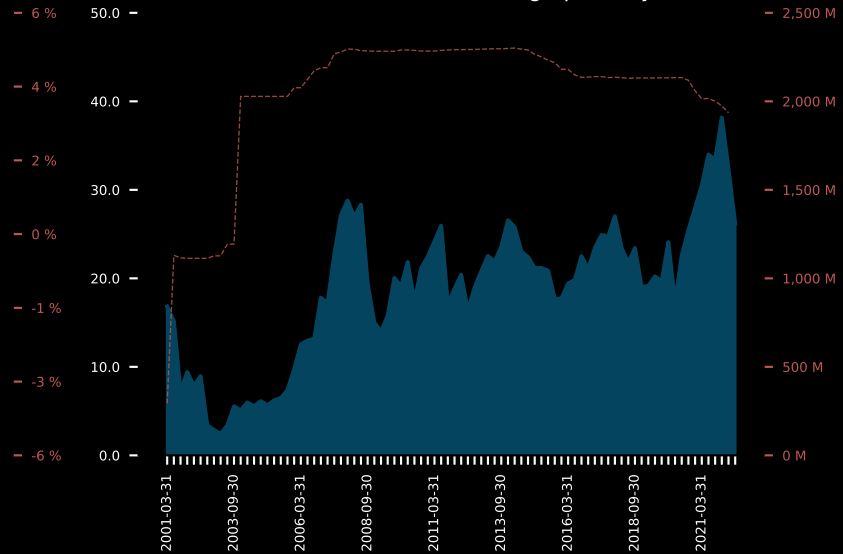
ABB / 0 / 0 / 2022-06-24



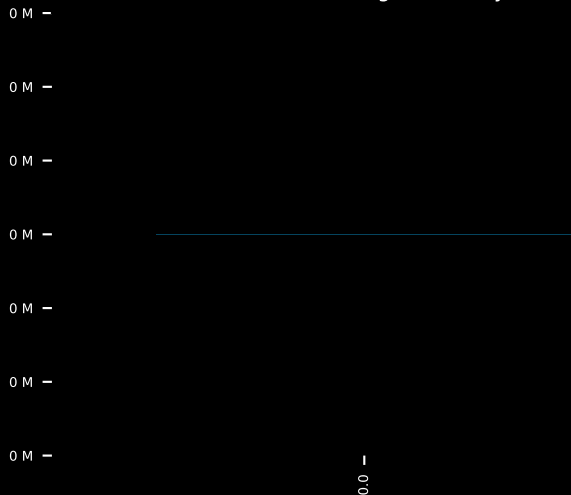
Sales, NI & Operating CF, annually



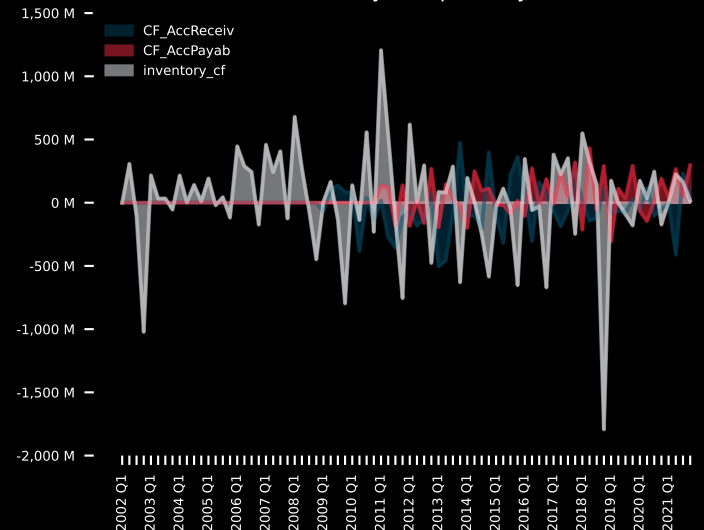
Price vs shares outstanding, quarterly



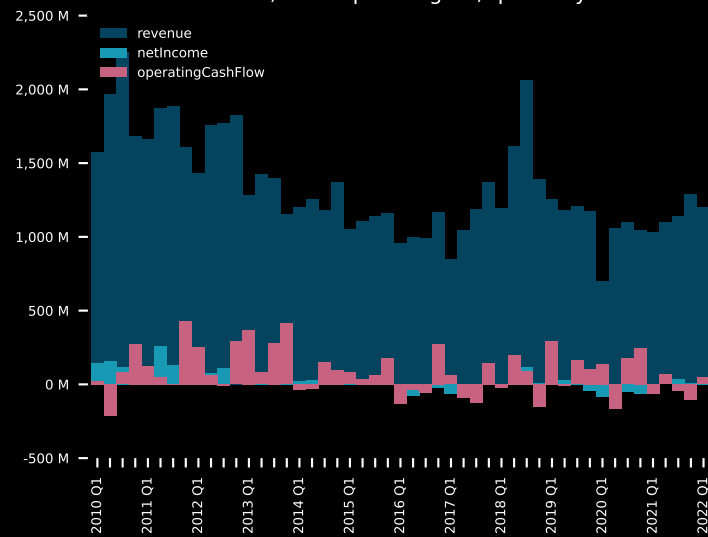
Owners Earnings, annually



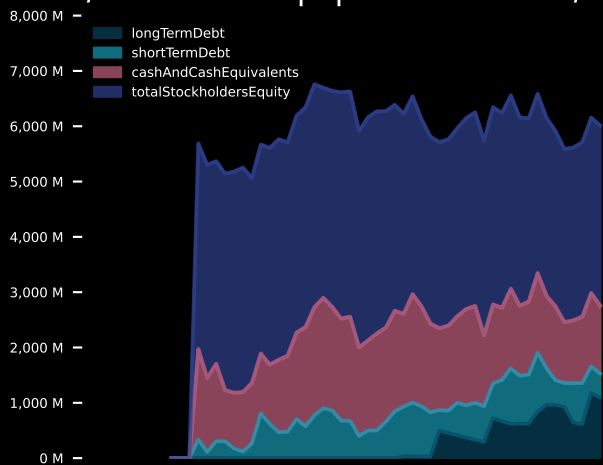
Inventory CF, quarterly



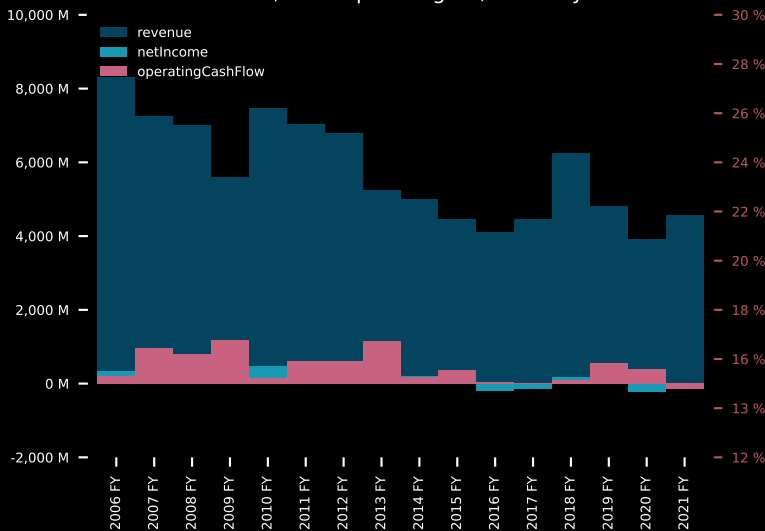
Sales, NI & Operating CF, quarterly



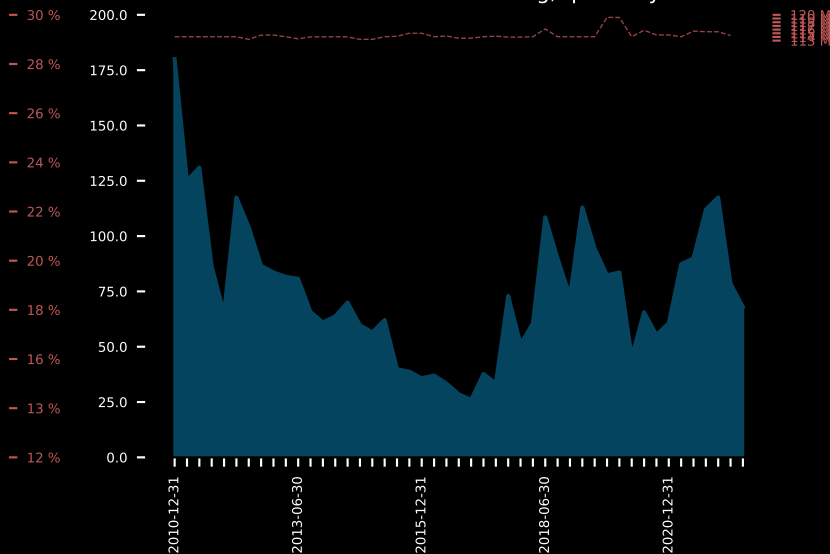
3504.TW / Electrical Equipment & Parts / US / 2022-06



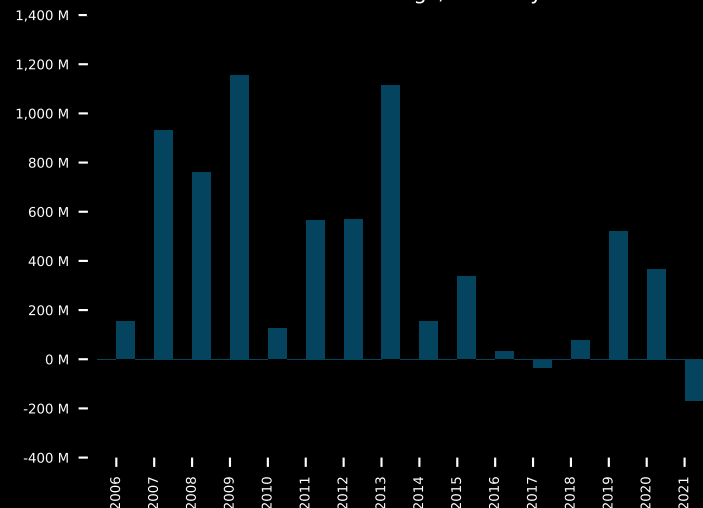
Sales, NI & Operating CF, annually



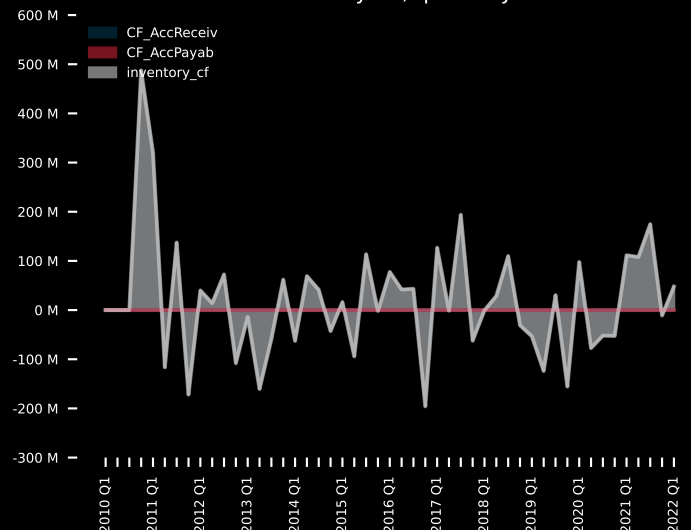
Price vs shares outstanding, quarterly



Owners Earnings, annually

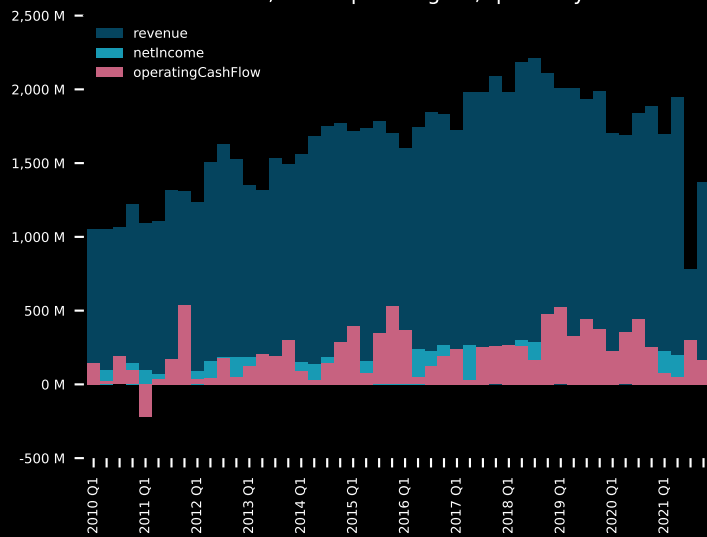


Inventory CF, quarterly

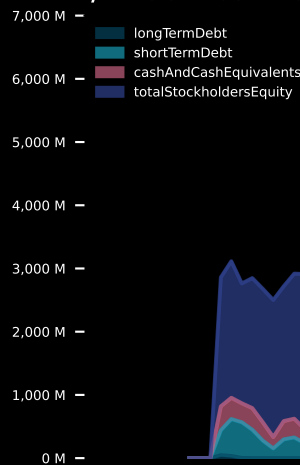


Young Optics Inc. engages in the research, design, manufacture, and sale of optical components, engines, and modules in Taiwan. The company offers plastic injection molds; machining parts, including metal barrel, spacer, retainer, cam ring, and flange products; components, such as plastic lens, glass molding lens, glass grinding lens, color wheels, glass light tunnels, reflection prisms, color filters, x-plates, mirrors, UVIR, and waveguide products; DLP evaluation modules, and DLP LED and UV engines; machine vision, projection, logo, smart head, ADAS, lidar, endoscope, fixed, and varifocal lens; and monocular HMD products. Young Optics Inc. was founded in 2002 and is based in Hsinchu, Taiwan.

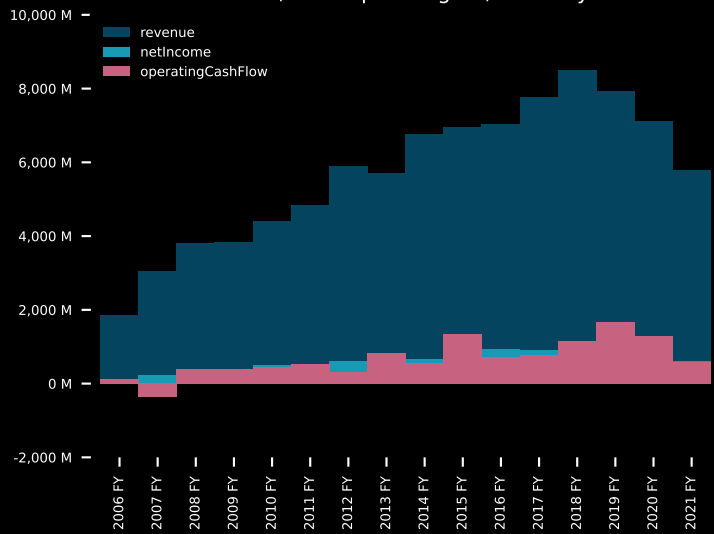
Sales, NI & Operating CF, quarterly



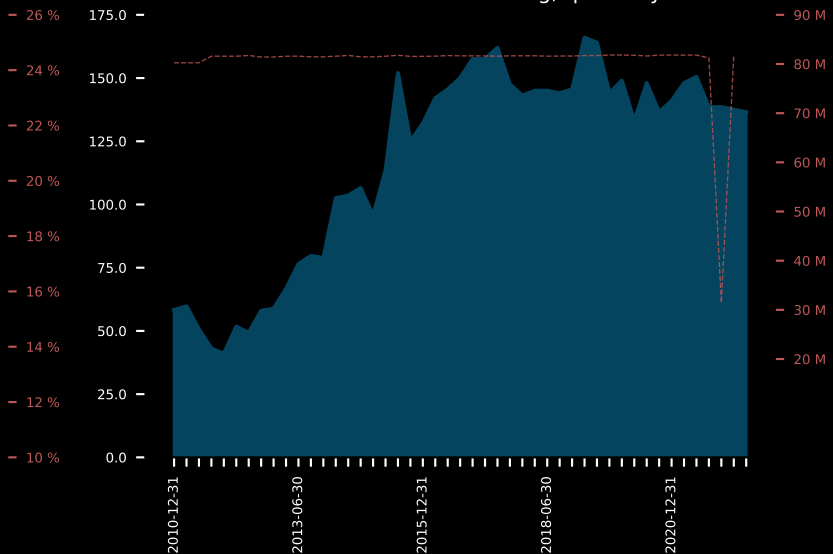
1537.TW / Electrical Equipment & Parts / US / 2022-0



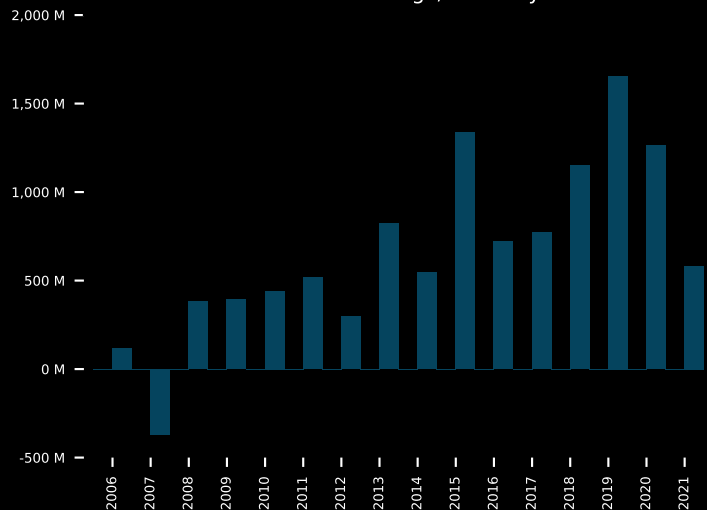
Sales, NI & Operating CF, annually



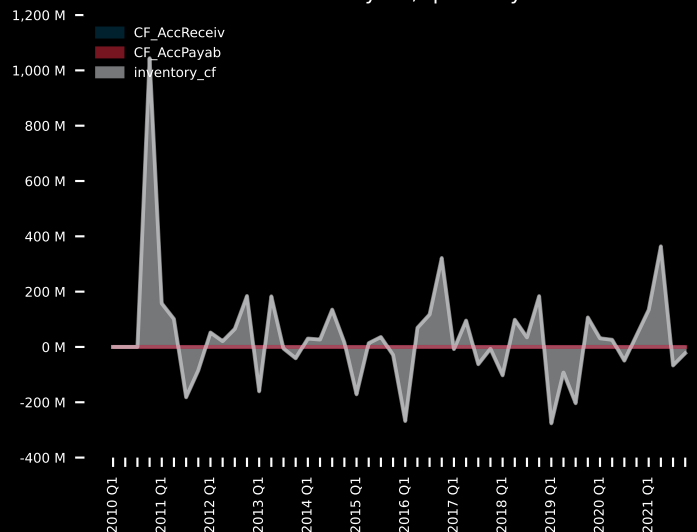
Price vs shares outstanding, quarterly



Owners Earnings, annually

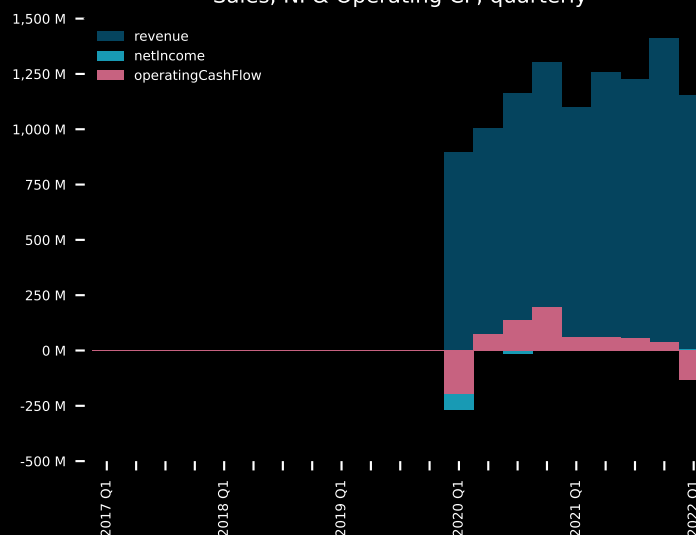


Inventory CF, quarterly

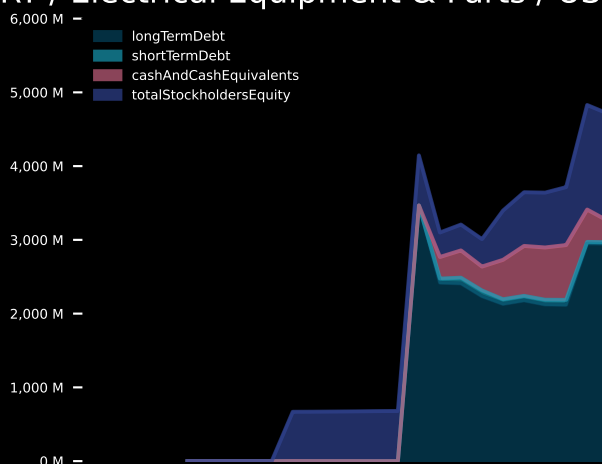


Kung Long Batteries Industrial Co.,Ltd manufactures and sells lead-acid batteries in Taiwan and internationally. It offers products for use in cycling high-power, electric car, deep-cycle, renewable energy, and solar energy applications. The company was founded in 1990 and is headquartered in Nantou City, Taiwan.

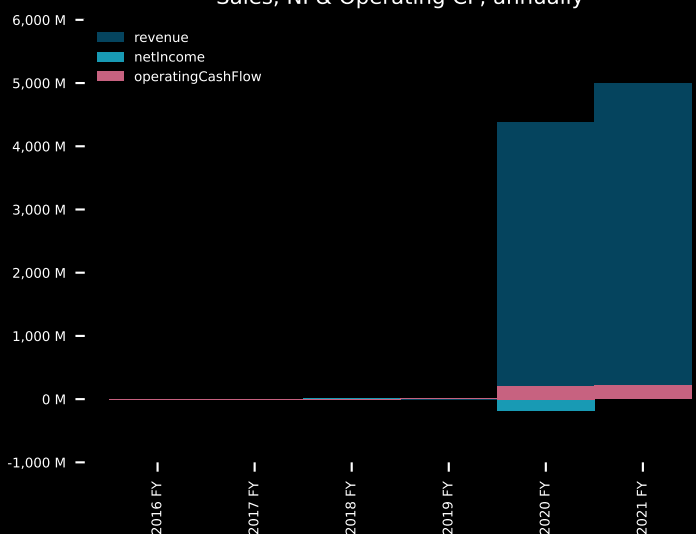
Sales, NI & Operating CF, quarterly



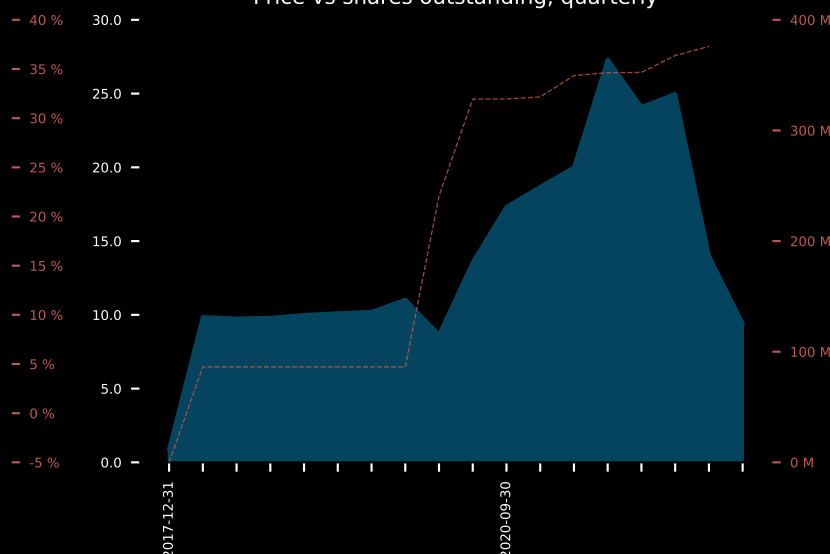
VRT / Electrical Equipment & Parts / US / 2022-06-24



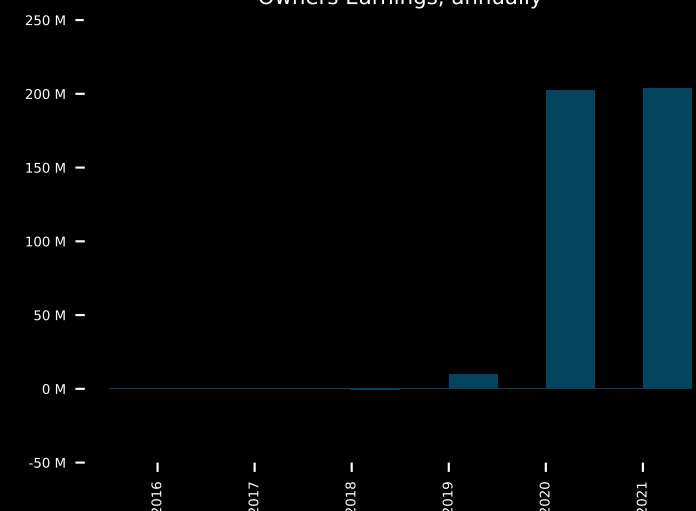
Sales, NI & Operating CF, annually



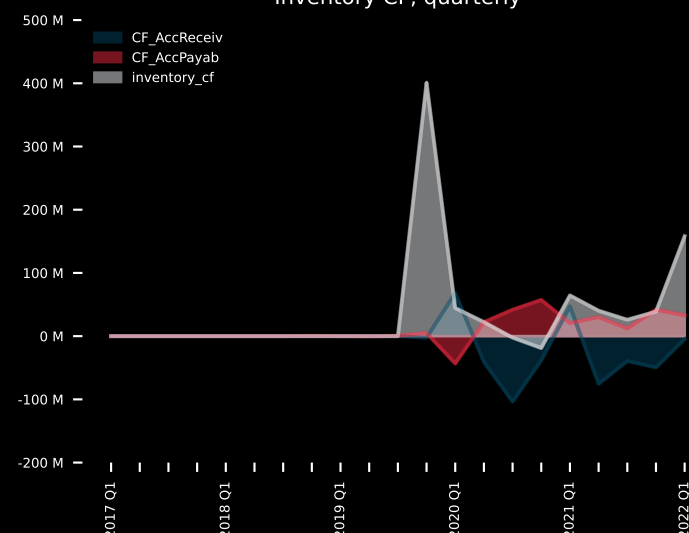
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

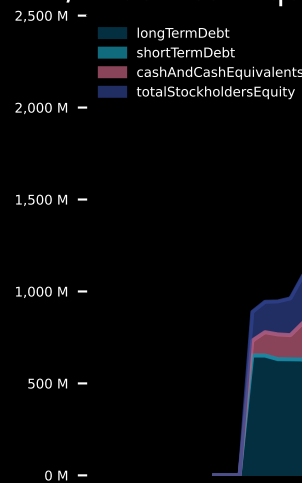


Vertiv Holdings Co, together with its subsidiaries, designs, manufactures, and services critical digital infrastructure technologies and life cycle services for data centers, communication networks, and commercial and industrial environments. It offers AC and DC power management products, thermal management products, integrated rack systems, modular solutions, and management systems for monitoring and controlling digital infrastructure that are integral to the technologies used for various services, including e-commerce, online banking, file sharing, video on-demand, energy storage, wireless communications, Internet of Things, and online gaming. The company also provides lifecycle management services, predictive analytics, and professional services for deploying, maintaining, and optimizing its products and their related systems; and preventative maintenance, acceptance testing, engineering and consulting.

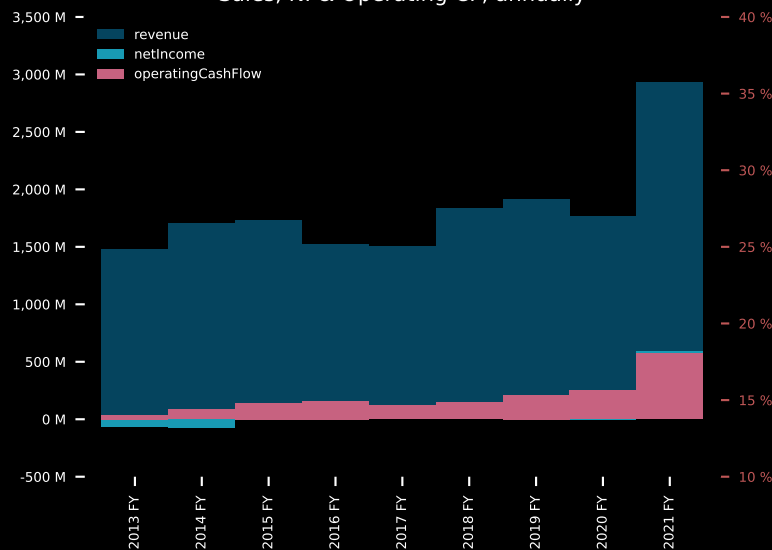
Sales, NI & Operating CF, quarterly



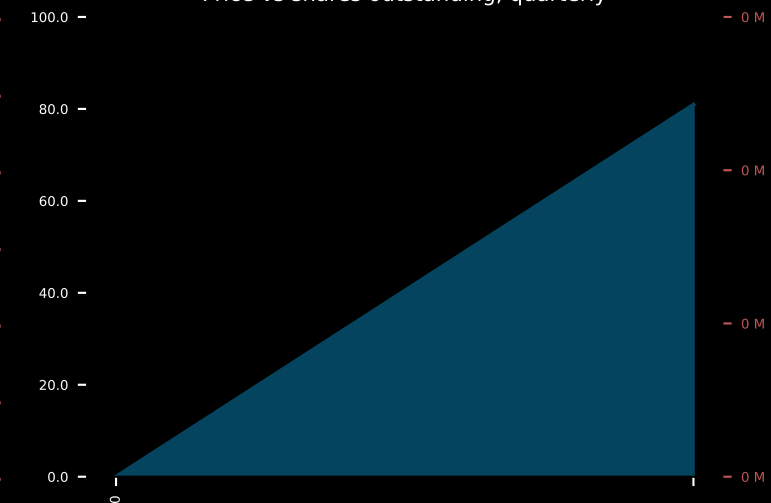
ATKR / Electrical Equipment & Parts / US / 2022-06-



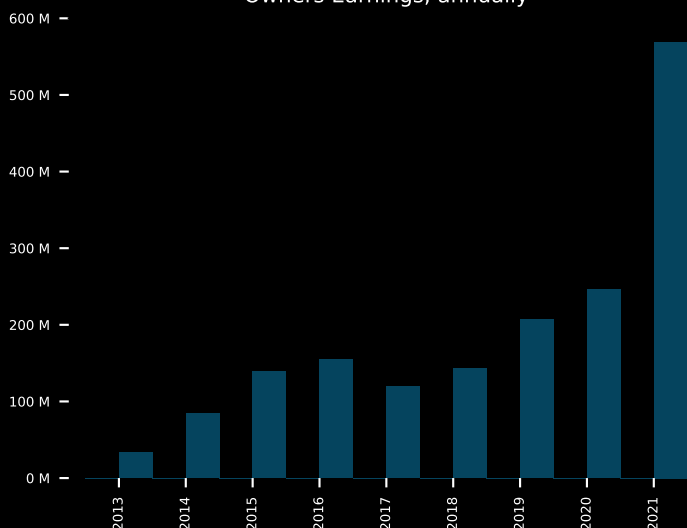
Sales, NI & Operating CF, annually



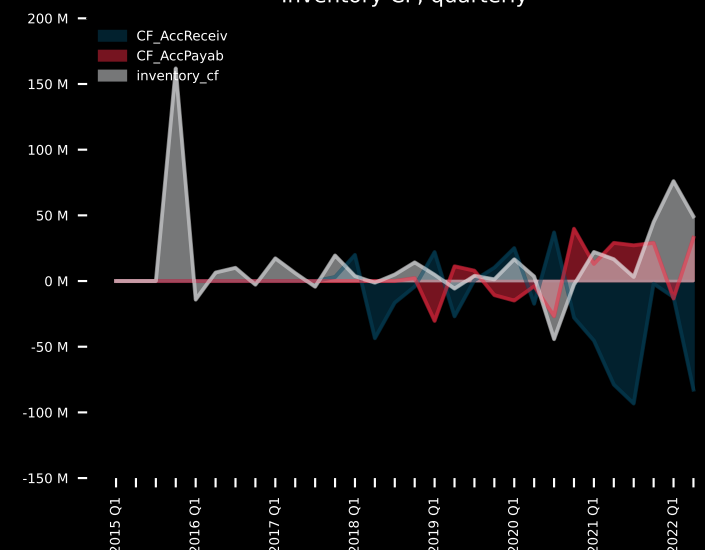
Price vs shares outstanding, quarterly



Owners Earnings, annually

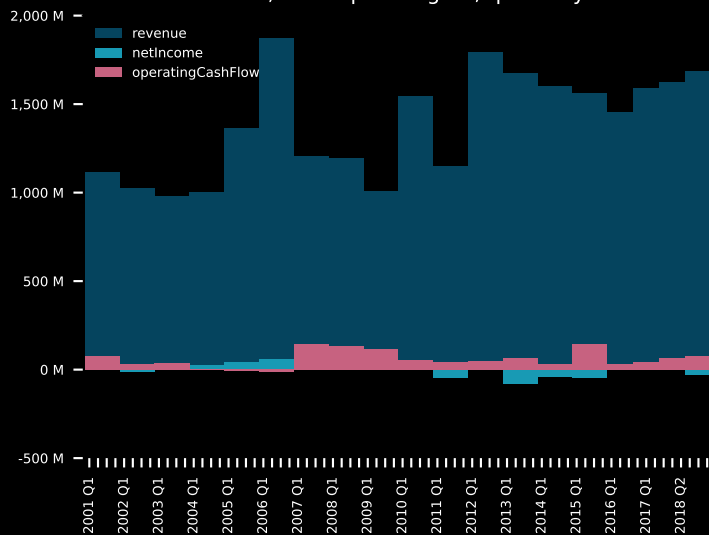


Inventory CF, quarterly



Atkore Inc. manufactures and sells electrical, safety, and infrastructure products in the United States and internationally. The company offers electrical products, including conduits cables, and installation accessories. It also provides safety and infrastructure solutions, such as metal framing, mechanical pipe, perimeter security, and cable management. The company offers its products under the Allied Tube & Conduit, AFC Cable Systems, Kaf-Tech, Heritage Plastics, Unistrut, Power-Strut, Cope, US Tray, FRE Composites, Calbond, and Calpipe brands. It serves a group of end markets, including new construction; maintenance, repair, and remodel, as well as infrastructure; diversified industrials; alternative power generation; healthcare; data centers; and government through electrical, industrial, and mechanical contractors, as well as original equipment manufacturers. The company was formerly known as Atkore International Group Inc.

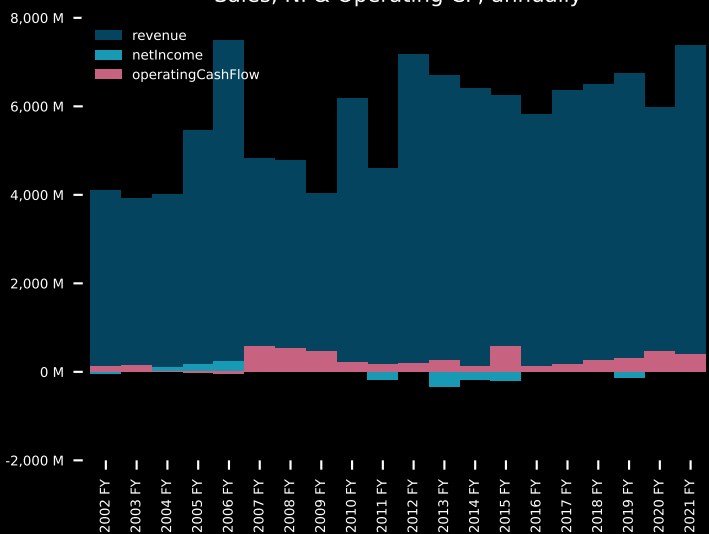
Sales, NI & Operating CF, quarterly



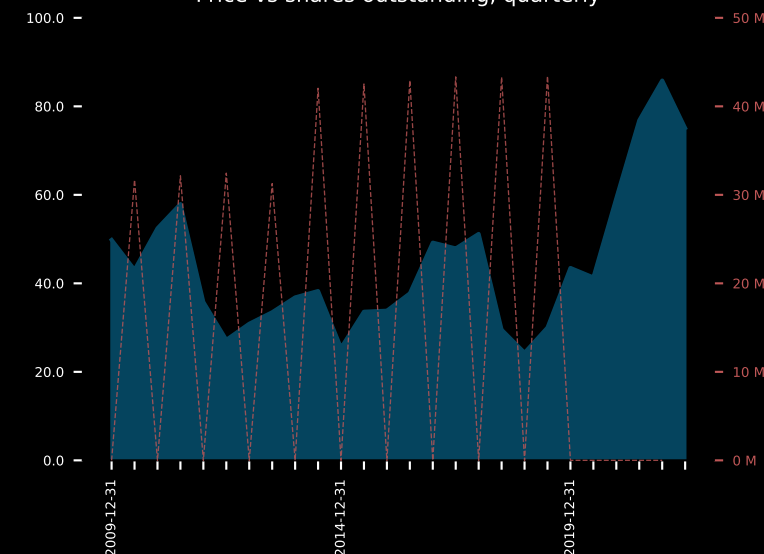
NEX.PA / Electrical Equipment & Parts / FR / 2022-06



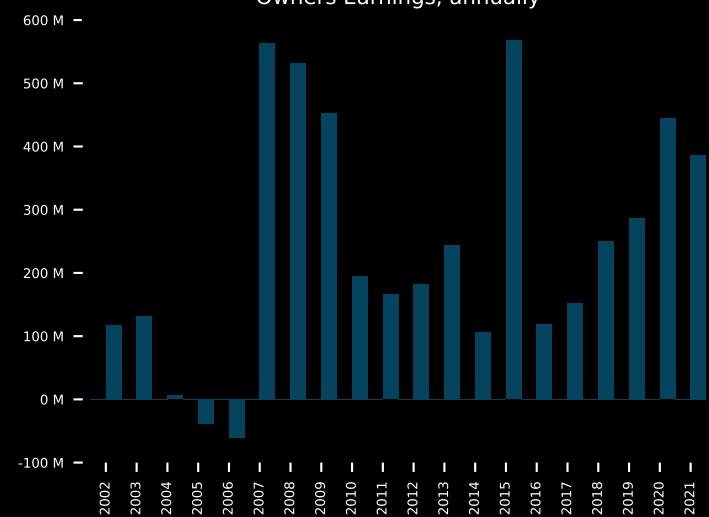
Sales, NI & Operating CF, annually



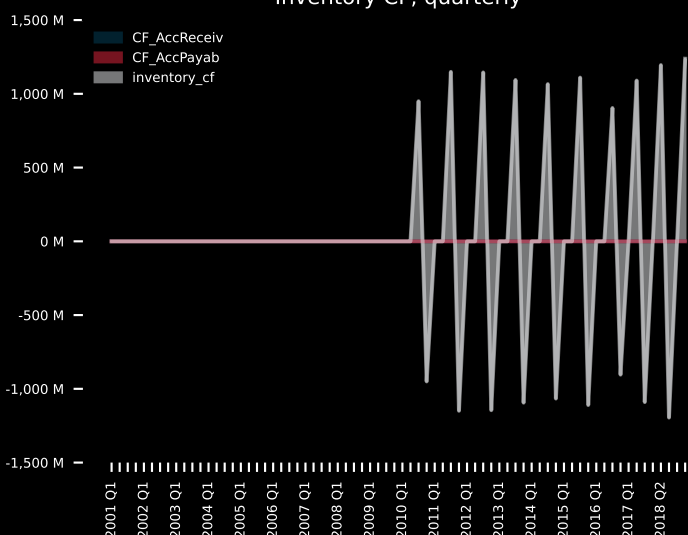
Price vs shares outstanding, quarterly



Owners Earnings, annually

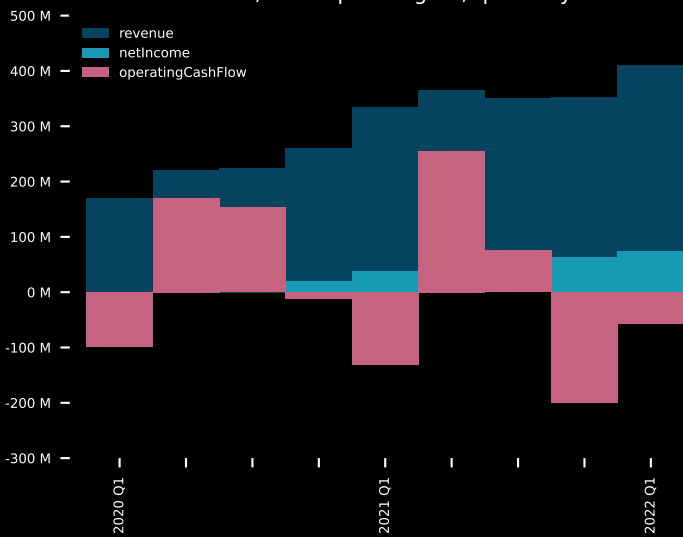


Inventory CF, quarterly



Nexans S.A. manufactures and sells cables in France and internationally. It operates through four segments: Building & Territories, High Voltage & Projects, Telecom & Data, and Industry & Solutions. The Building & Territories segment provides cabling systems and smart energy solutions for buildings, smart cities/grids, e-mobility, local infrastructures, decentralized energy systems, and rural electrifications. The High Voltage & Projects segment offers design, engineering, financing, asset management, and systems management solutions for offshore wind farms, subsea interconnections, and land high voltage, as well as smart solutions for the oil and gas sector. The Telecom & Data segment helps customers to deploy copper and fiber optic infrastructures, which include data transmission, telecom networks, hyperscale data centers, and LAN cabling solutions. The Industry & Solutions segment provides customized

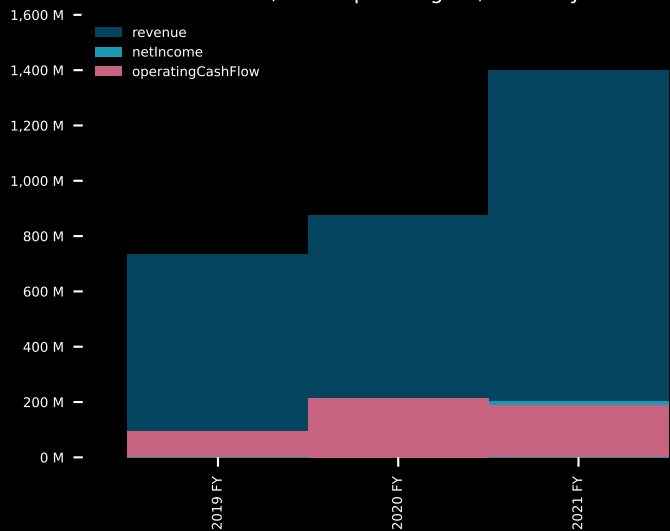
Sales, NI & Operating CF, quarterly



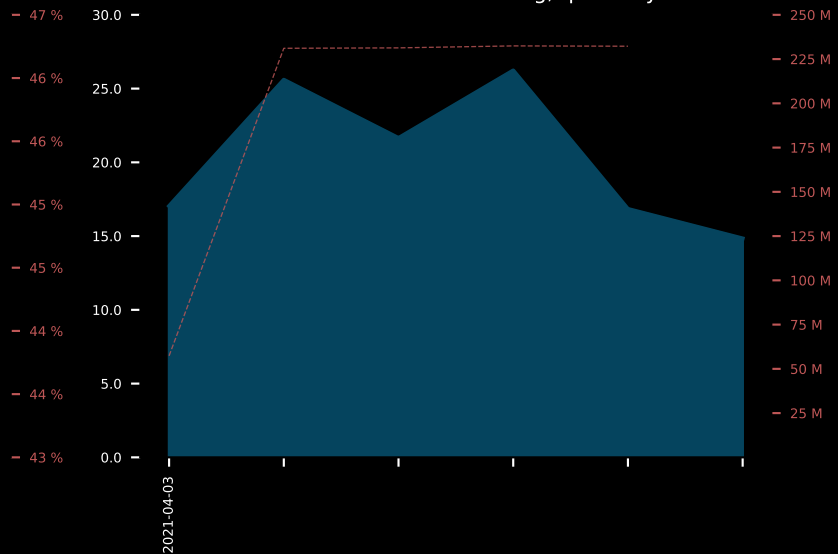
HAYW / Electrical Equipment & Parts / US / 2022-06-2



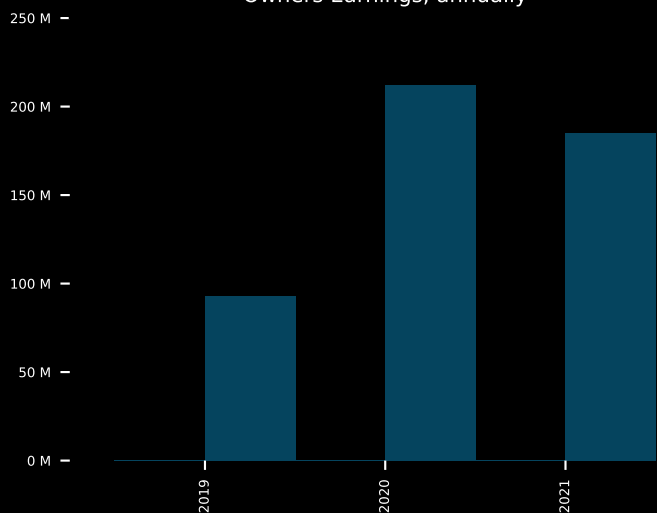
Sales, NI & Operating CF, annually



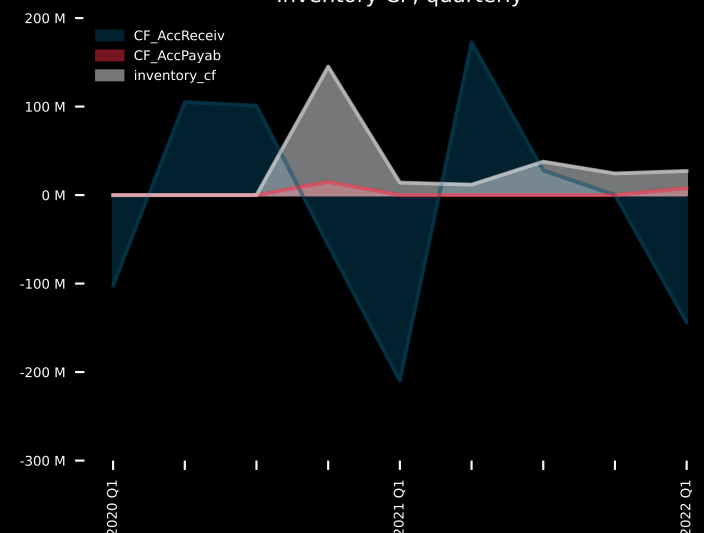
Price vs shares outstanding, quarterly



Owners Earnings, annually

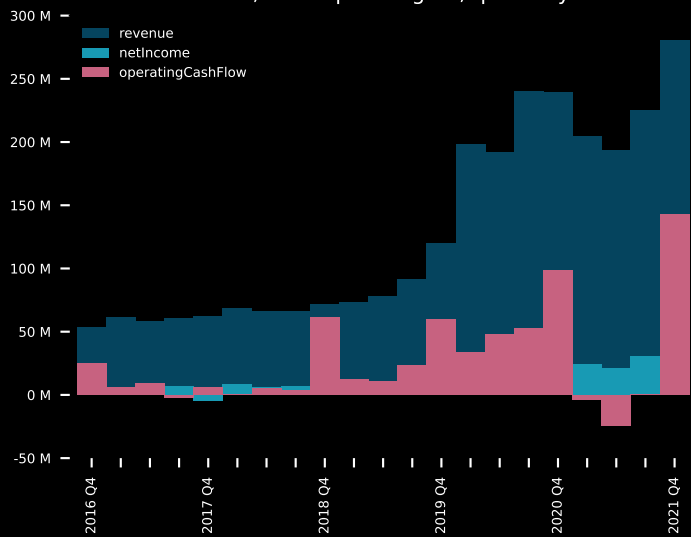


Inventory CF, quarterly

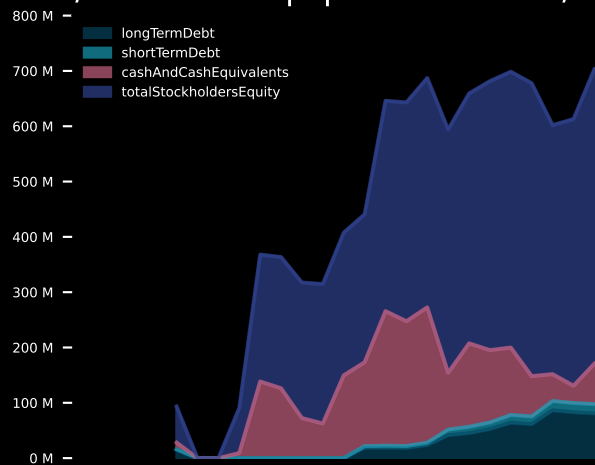


Hayward Holdings, Inc. designs, manufactures, and markets a portfolio of pool equipment and associated automation systems in North America, Europe, and internationally. The company offers a range of pool equipment, including pumps, filters, robotic, suction and pressure cleaners, heaters, water features and landscape lighting, salt chlorine generators, safety equipment, automatic cleaners, sanitizers, controls, and LED lights, as well as industrial thermoplastic valves and process liquid control products for in-ground residential pools, above ground pools, and commercial pools. It sells its products through specialty distributors, retailers, pool builders, and buying groups. Hayward Holdings, Inc. was founded in 1925 and is headquartered in Berkeley Heights, New Jersey.

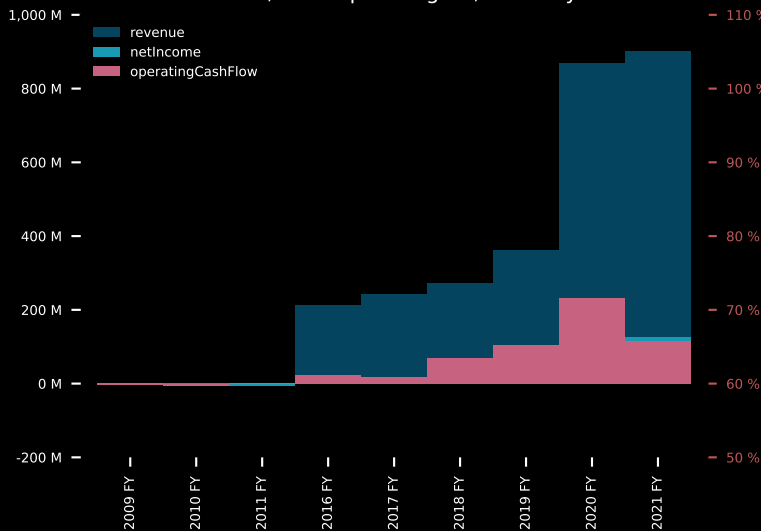
Sales, NI & Operating CF, quarterly



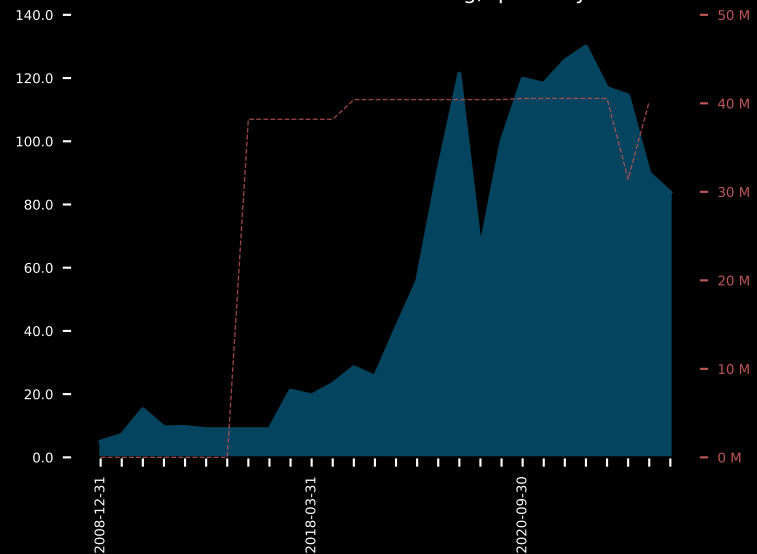
VAR1.DE / Electrical Equipment & Parts / DE / 2022-0



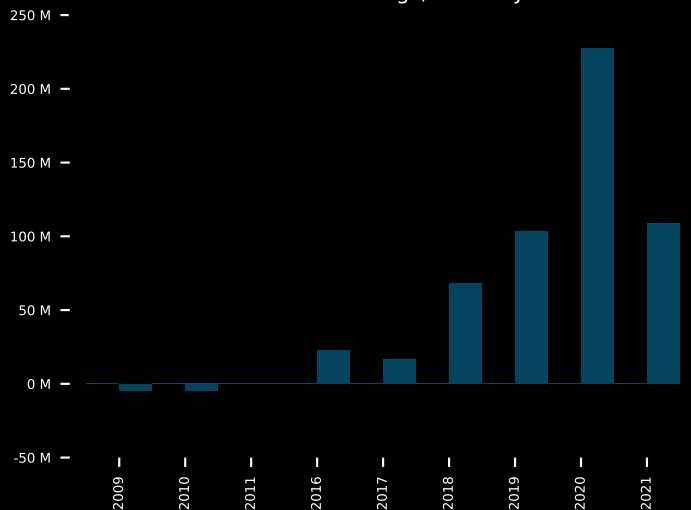
Sales, NI & Operating CF, annually



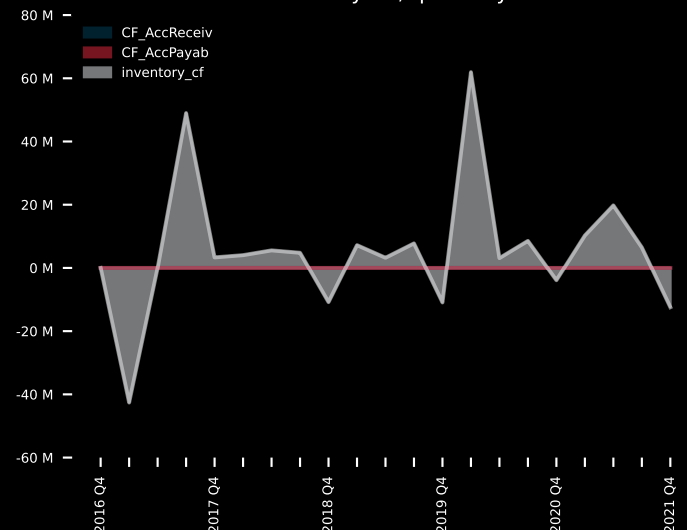
Price vs shares outstanding, quarterly



Owners Earnings, annually

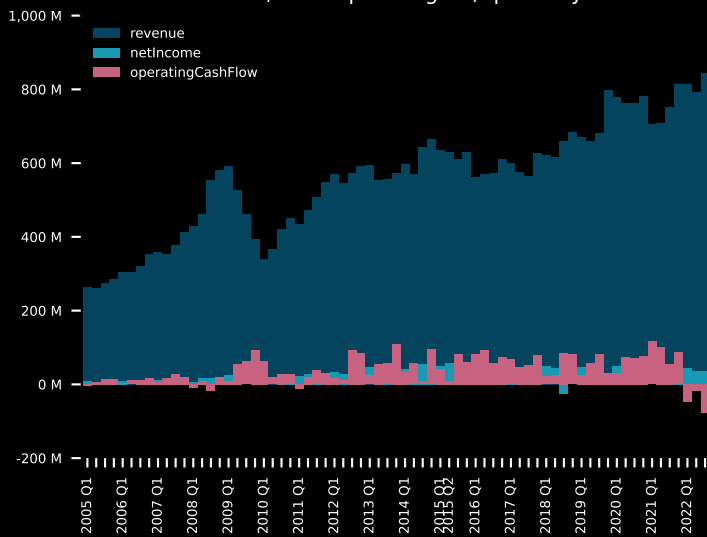


Inventory CF, quarterly

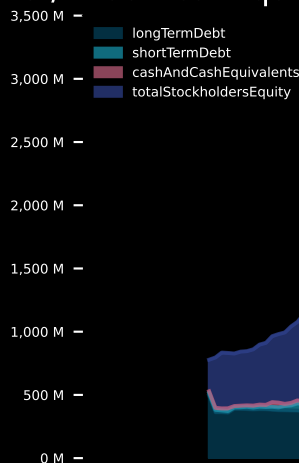


Varta AG, through its subsidiaries, researches, develops, produces, and sells microbatteries, household batteries, and energy storage solutions worldwide. It operates in two segments, Lithium-Ion Solutions & Microbatteries and Household Batteries. The Lithium-Ion Solutions & Microbatteries segment offers zinc-air batteries primarily for use in hearing aid devices; lithium-ion battery solutions for wireless headphones; wearables, which include medical devices to measure hypertension, blood sugar, and other bodily functions, as well as the power supply for COVID19 antibody tests; and rechargeable battery solutions for industrial and original equipment manufacturers for use in various applications, such as servers, car keys, alarm systems, or smart meters. This segment is also involved in the development, system integration, and assembly of lithium ion battery packs for portable industrial communication

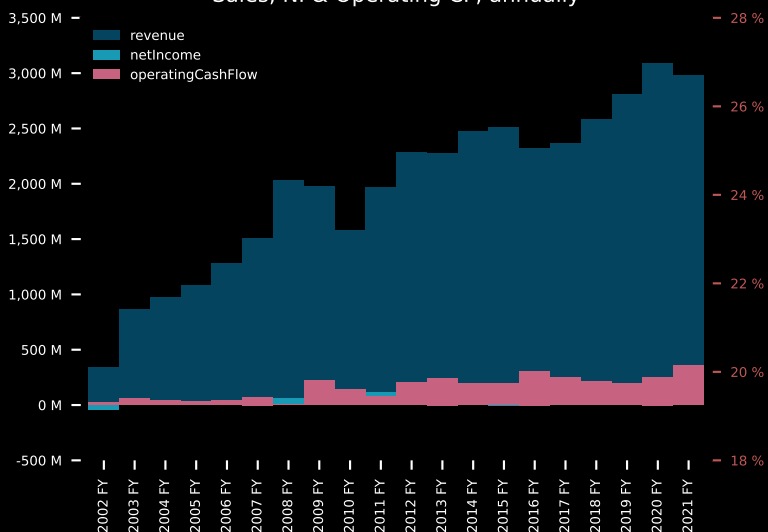
Sales, NI & Operating CF, quarterly



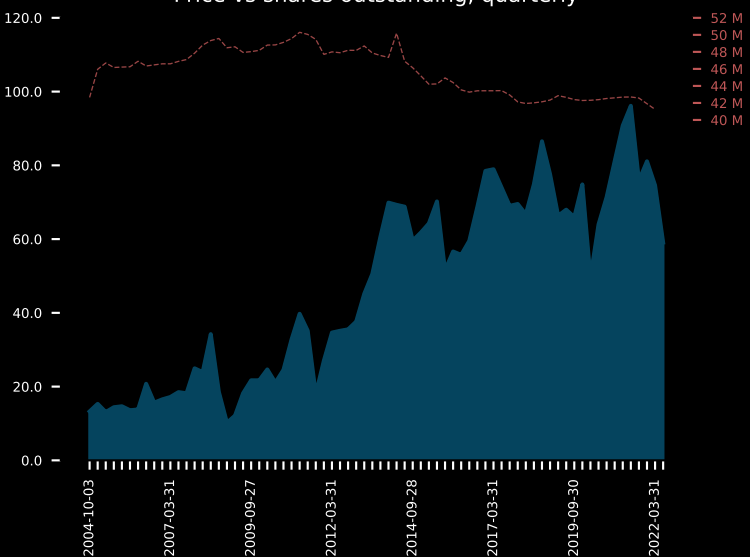
ENS / Electrical Equipment & Parts / US / 2022-06-2



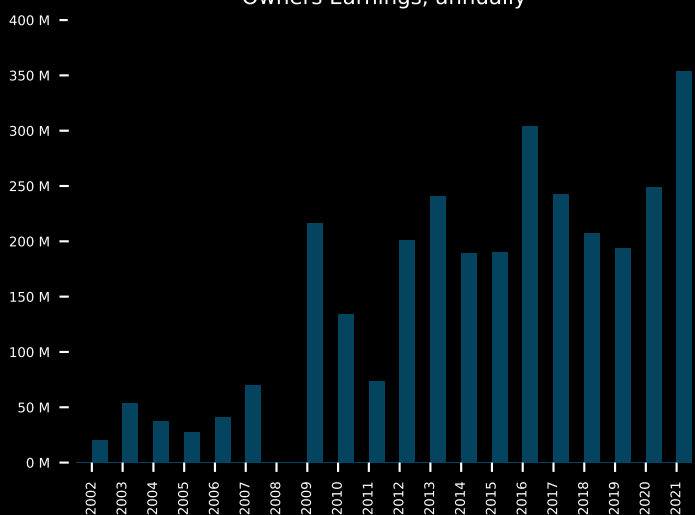
Sales, NI & Operating CF, annually



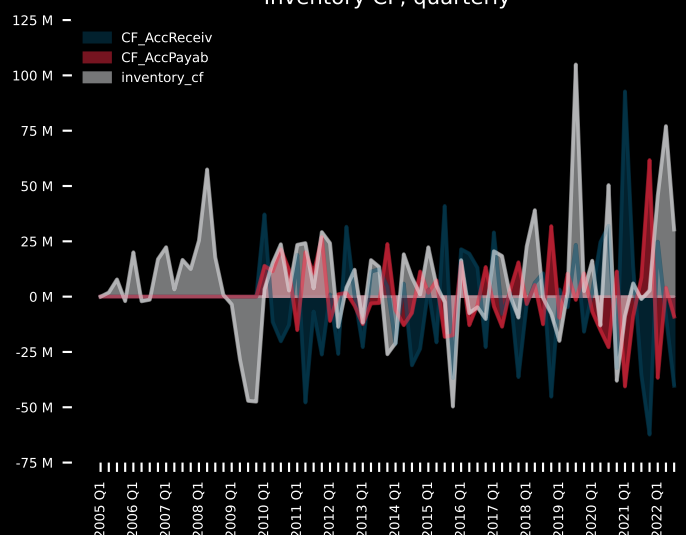
Price vs shares outstanding, quarterly



Owners Earnings, annually

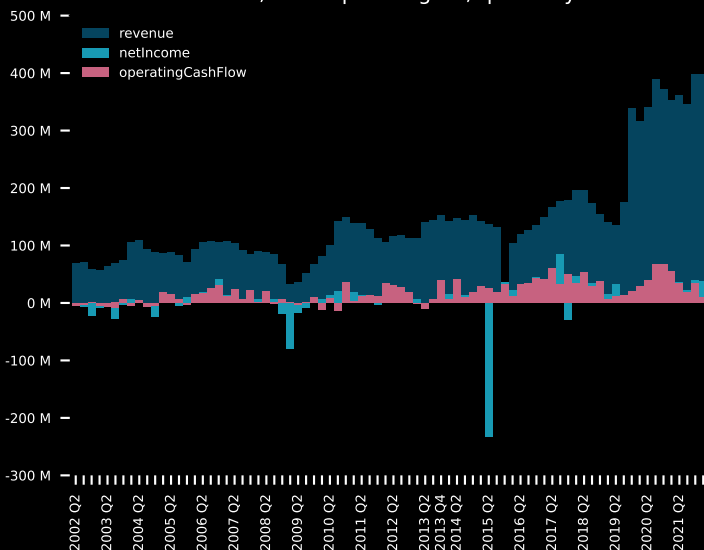


Inventory CF, quarterly

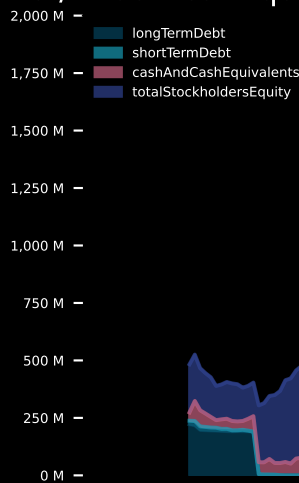


EnerSys provides various stored energy solutions for industrial applications worldwide. It operates in three segments: Energy Systems, Motive Power, and Specialty. The company offers uninterruptible power systems applications for computer and computer-controlled systems, as well as telecommunications systems; switchgear and electrical control systems used in industrial facilities and electric utilities, large-scale energy storage, and energy pipelines; integrated power solutions and services to broadband, telecom, renewable, and industrial customers; and thermally managed cabinets and enclosures for electronic equipment and batteries. It also provides motive power products that are used to provide power for electric industrial forklifts used in manufacturing, warehousing, and other material handling applications, as well as mining equipment, diesel locomotive starting, and other rail equipment.

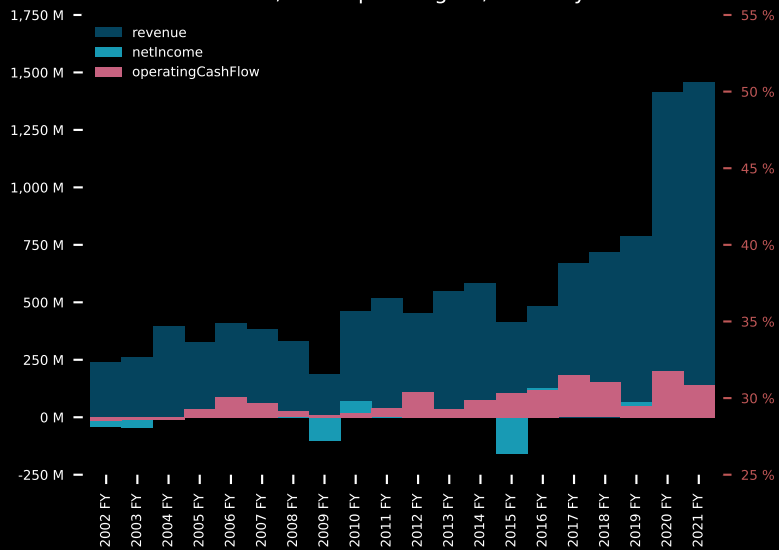
Sales, NI & Operating CF, quarterly



AEIS / Electrical Equipment & Parts / US / 2022-06-2



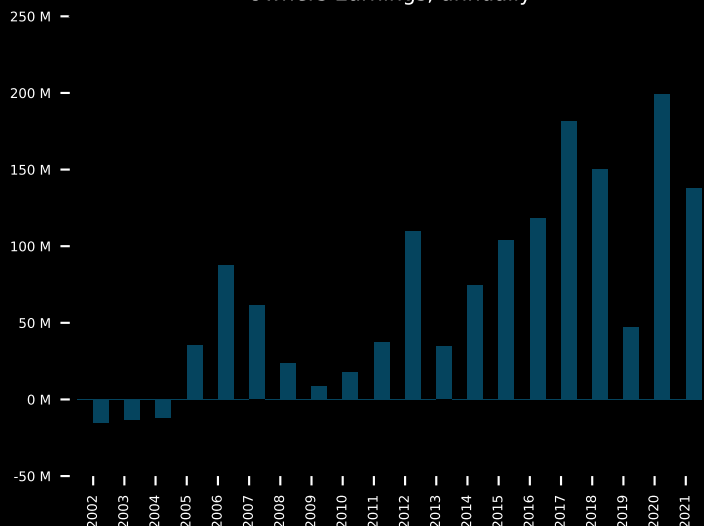
Sales, NI & Operating CF, annually



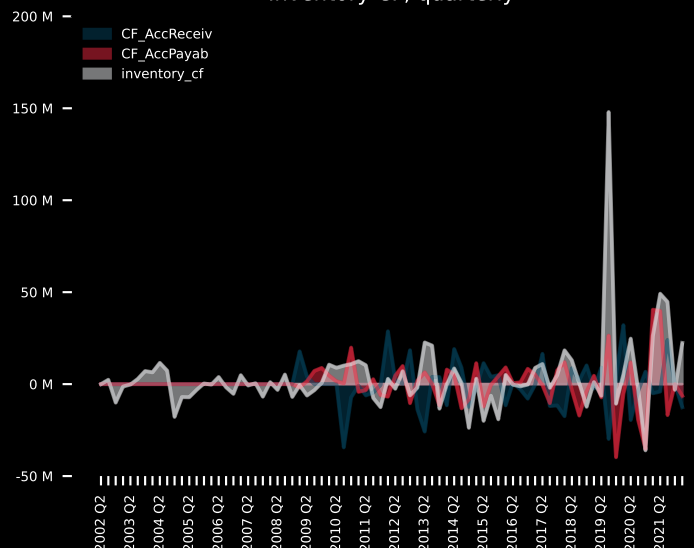
Price vs shares outstanding, quarterly



Owners Earnings, annually

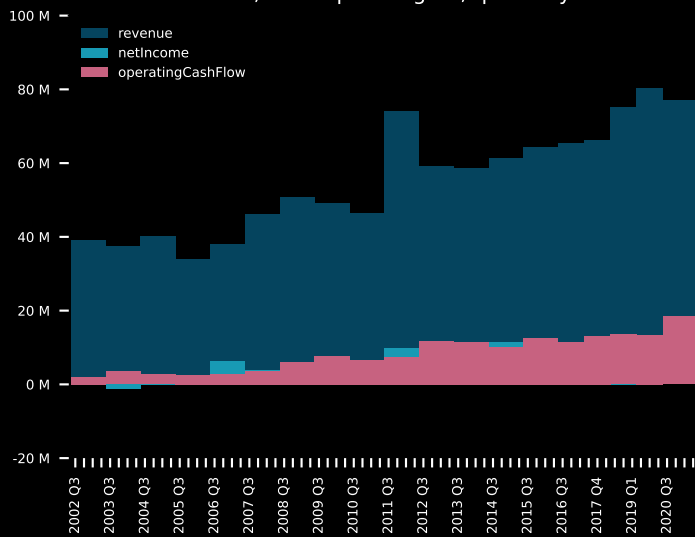


Inventory CF, quarterly

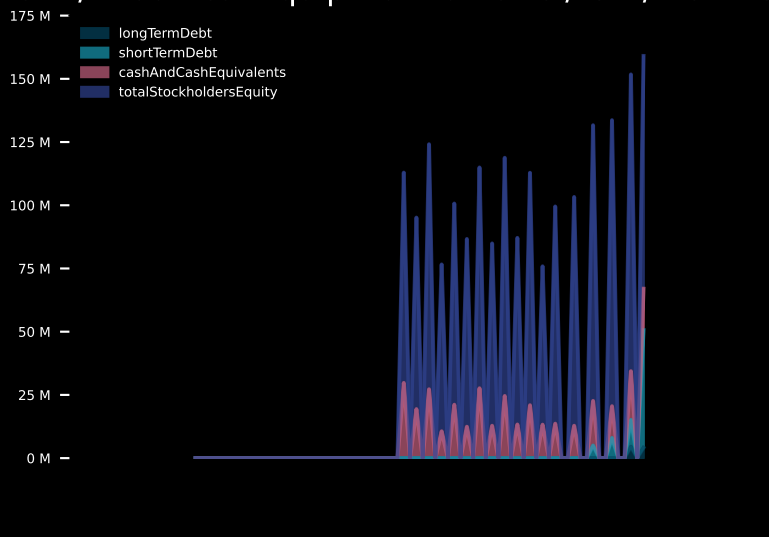


Advanced Energy Industries, Inc. designs, manufactures, sells, and supports precision power conversion, measurement, and control solutions worldwide. It offers plasma power solutions, including direct current (DC), pulsed DC, low frequency alternating current, high voltage, and radio frequency (RF) power supplies, as well as RF power supplies, RF matching networks, and RF instrumentation products; and remote plasma sources for reactive gas applications. The company also provides power control modules and thermal instrumentation products for rapid thermal processing, chemical vapor deposition, epitaxy, crystal growing, and chemical processing, as well as metal, carbon fiber, and glass manufacturing and other industrial power applications; high voltage DC-DC products for semiconductor wafer processing and metrology, electrostatic clamping of substrates, scientific instrumentation, mass spectrometry, and X-ray

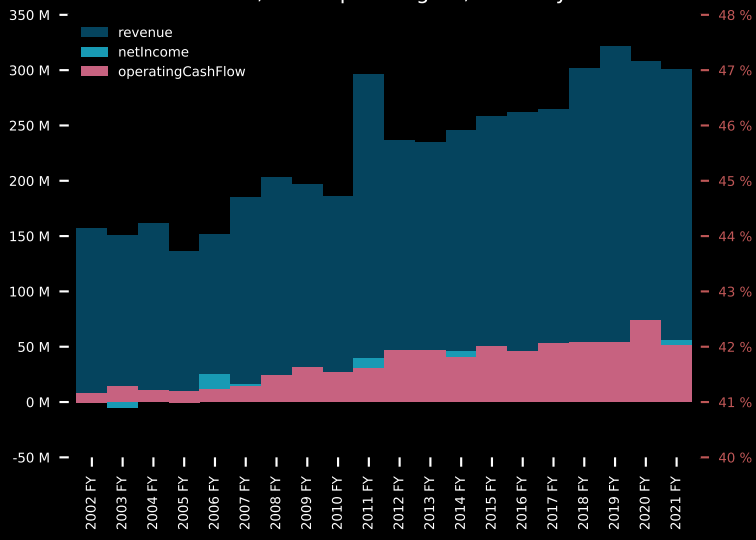
Sales, NI & Operating CF, quarterly



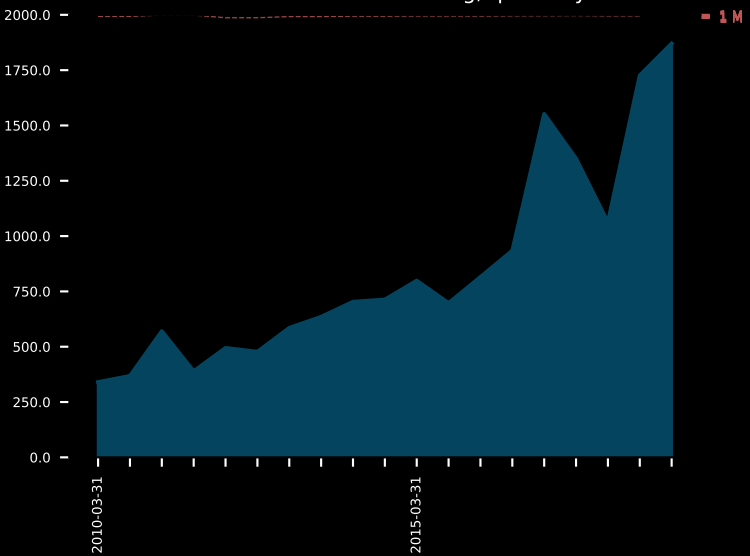
LEHN.SW / Electrical Equipment & Parts / CH / 2022-0



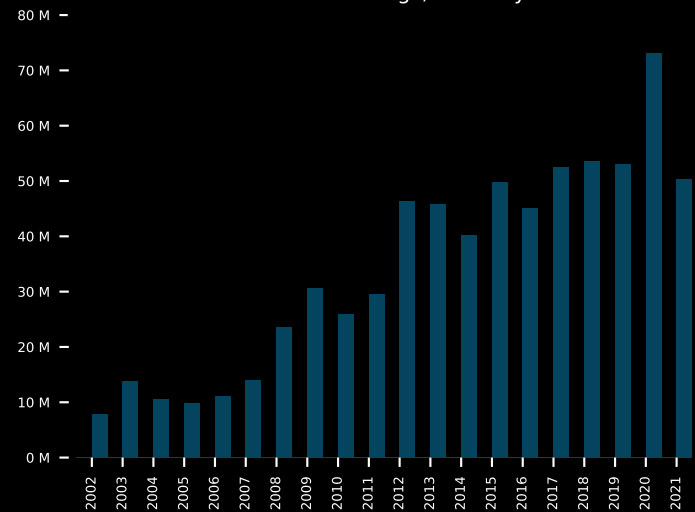
Sales, NI & Operating CF, annually



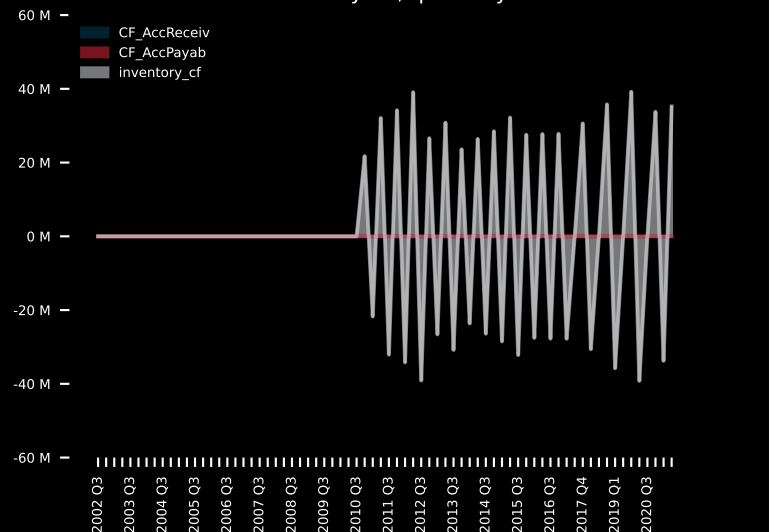
Price vs shares outstanding, quarterly



Owners Earnings, annually

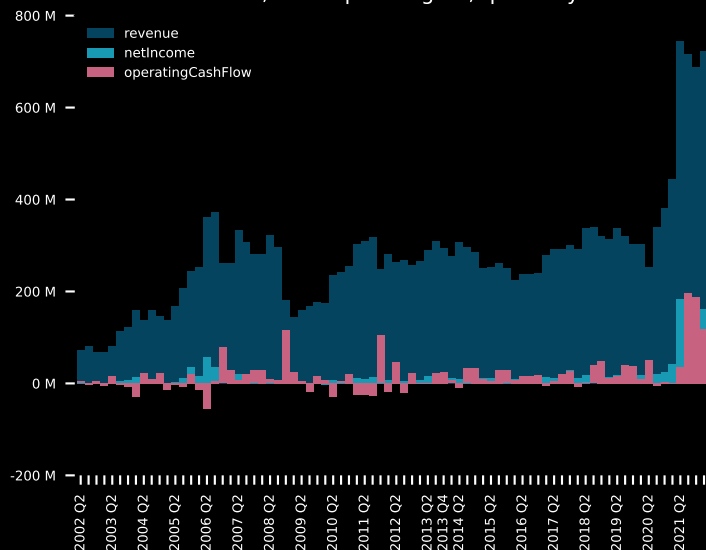


Inventory CF, quarterly



LEM Holding SA, together with its subsidiaries, provides solutions for measuring electrical parameters in China, the United States, Germany, Japan, Italy, Switzerland, and internationally. It operates in two segments, Industry and Automotive. The Industry segment develops, manufactures, and sells electronic components called transducers for the measurement of current and voltage of various industrial applications. The Automotive segment develops, manufactures, and sells transducers for applications in automotive markets. The company also offers energy meters; smart electronic battery sensors and shunts; and integrators. Its products are used in various applications, such as drives, welding, renewable energies, power supplies, traction, high-precision, trackside, automation, automotive battery management and motor control, smart grid, electric vehicle chargers, conventional and green cars businesses, as well as

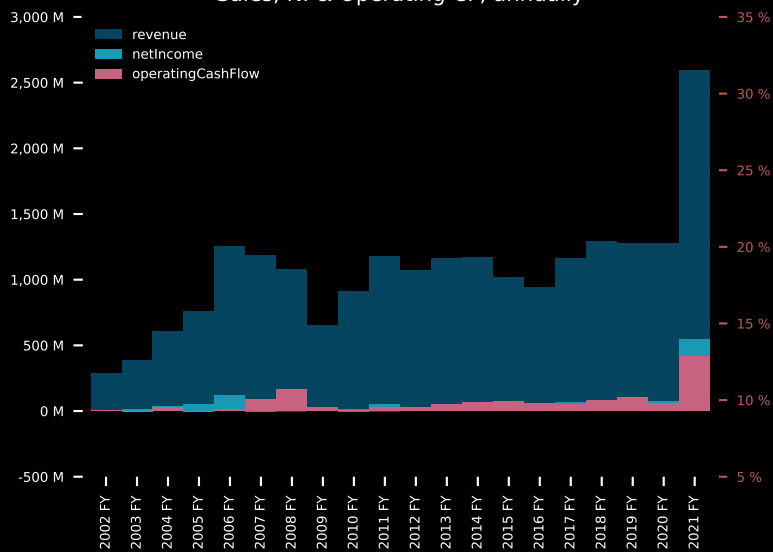
Sales, NI & Operating CF, quarterly



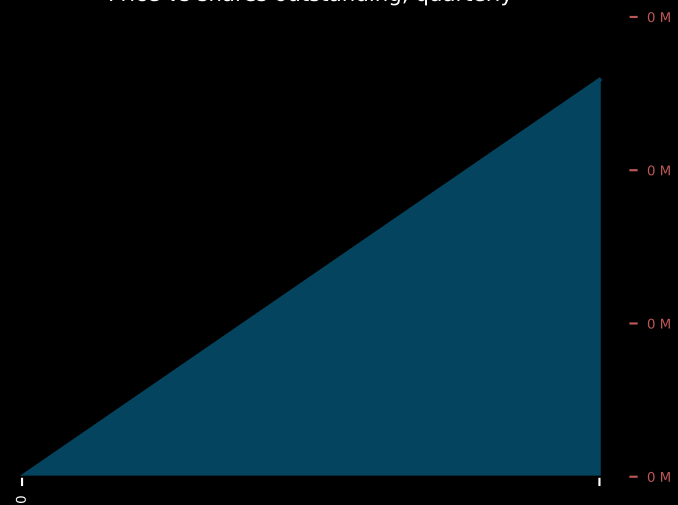
WIRE / Electrical Equipment & Parts / US / 2022-06-



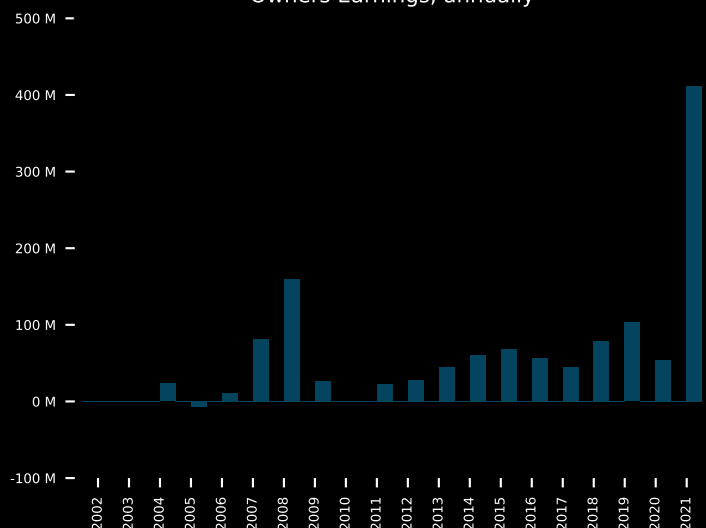
Sales, NI & Operating CF, annually



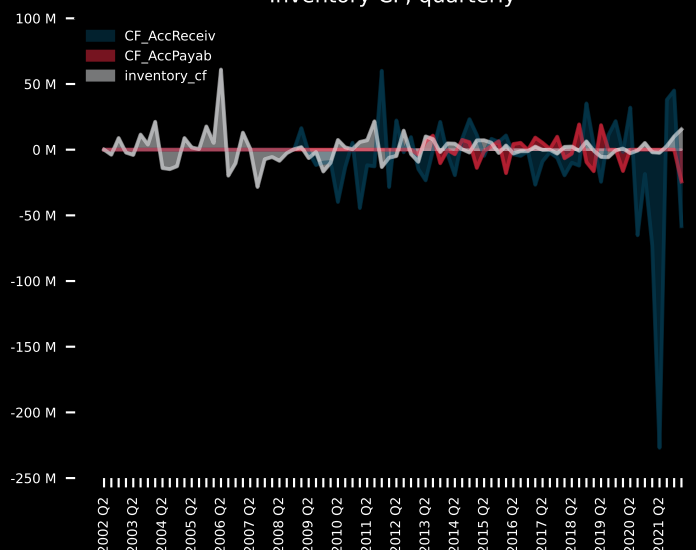
Price vs shares outstanding, quarterly



Owners Earnings, annually

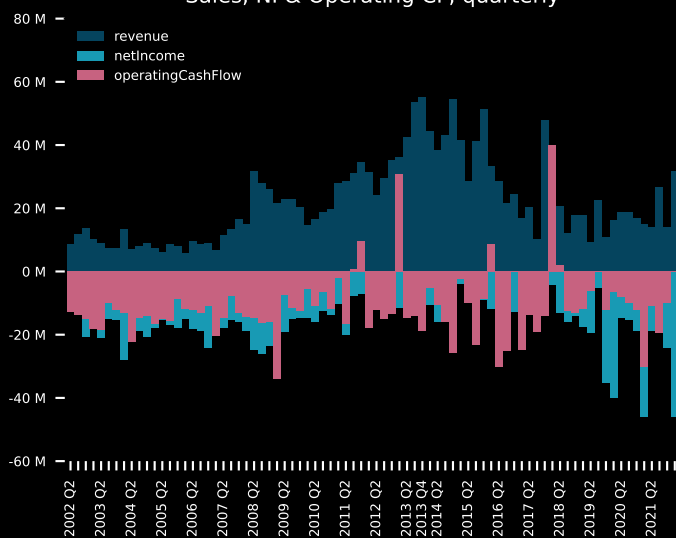


Inventory CF, quarterly

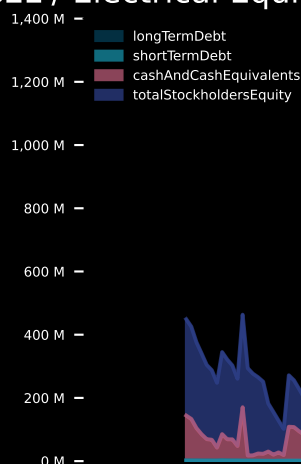


Encore Wire Corporation manufactures and sells electrical building wires and cables for interior electrical wiring in the United States. The company's products include NM-B cables for use as interior wiring in homes, apartments, and manufactured housing; THHN/THWN-2 cables and metal-clad and armored cables for use as wiring in commercial and industrial buildings; UF-B cables; XHHW-2 cables; RHH/RHW-2 cables; USE-2 cables; and other types of wire products. It sells its products to wholesale electrical distributors primarily through independent manufacturers' representatives. Encore Wire Corporation was incorporated in 1989 and is headquartered in McKinney, Texas.

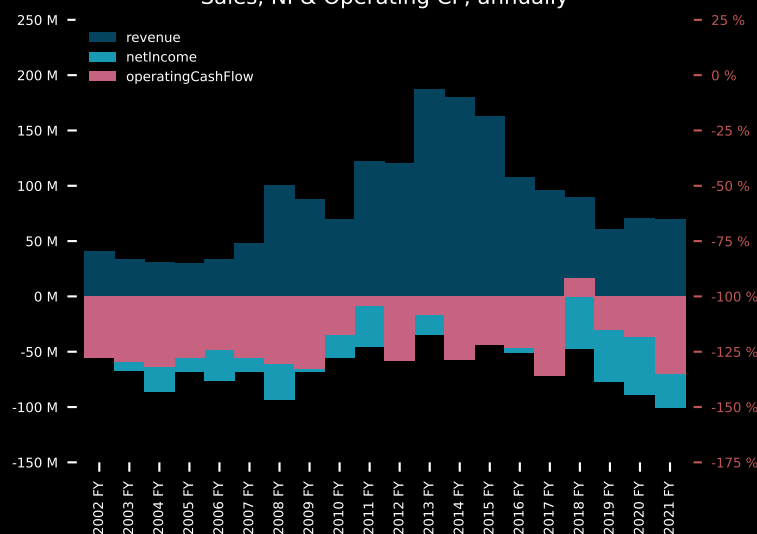
Sales, NI & Operating CF, quarterly



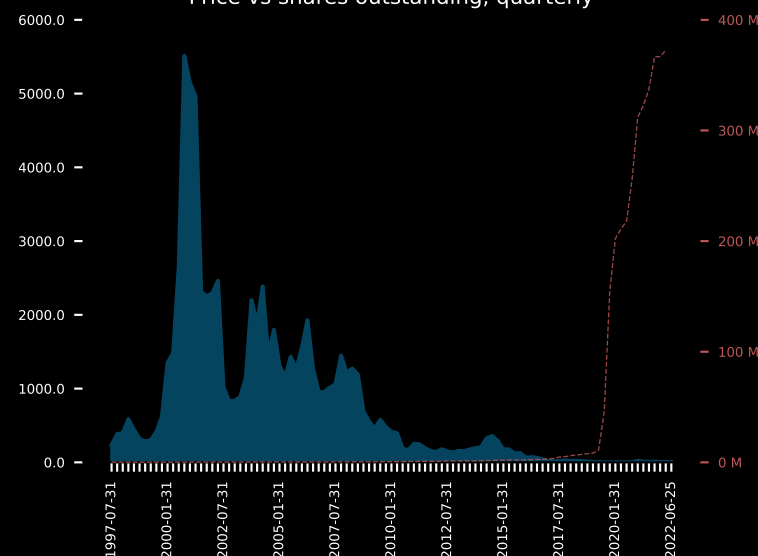
FCEL / Electrical Equipment & Parts / US / 2022-06-25



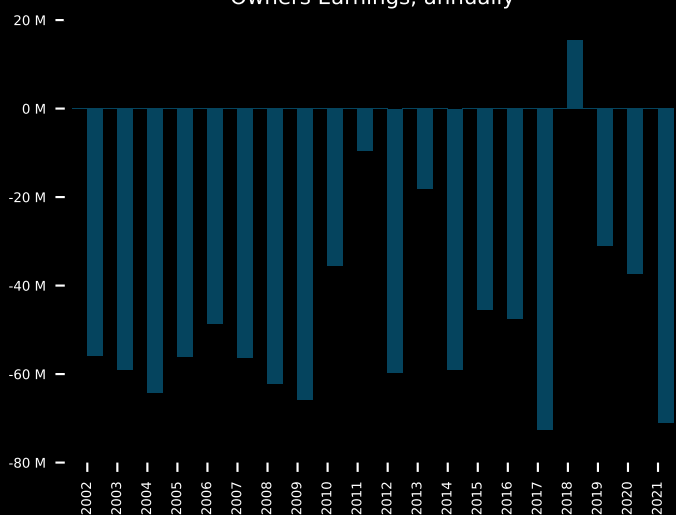
Sales, NI & Operating CF, annually



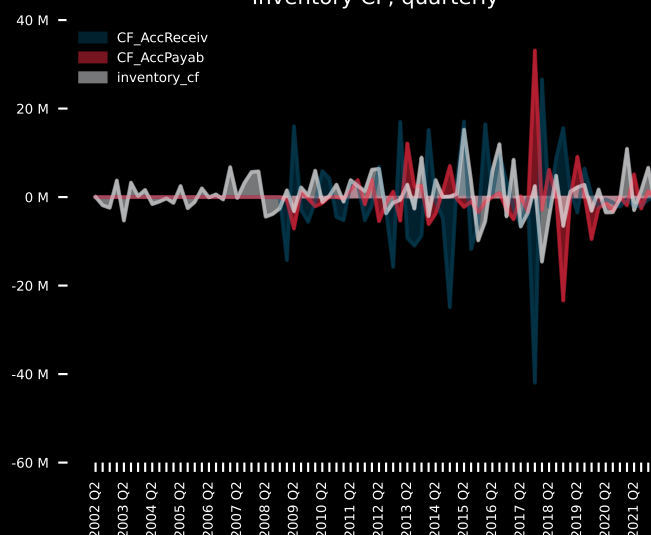
Price vs shares outstanding, quarterly



Owners Earnings, annually

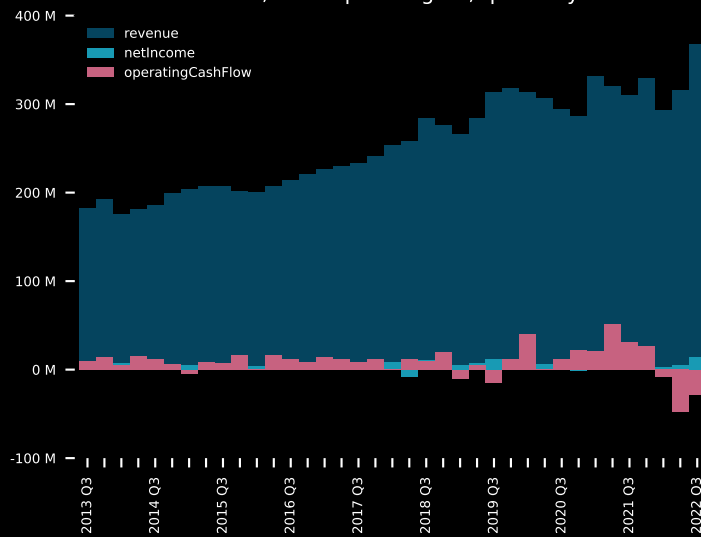


Inventory CF, quarterly

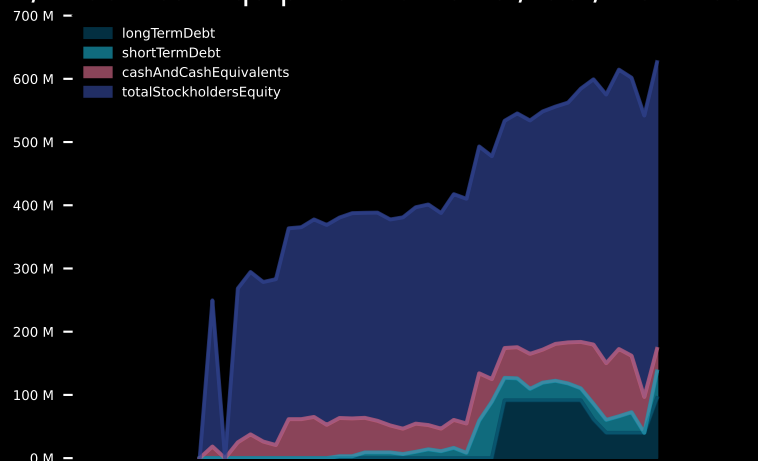


FuelCell Energy, Inc., together with its subsidiaries, designs, manufactures, sells, installs, operates, and services stationary fuel cell power plants for distributed baseload power generation. It offers SureSource1500, a 1.4-megawatt (MW) platform; SureSource 3000, a 2.8 MW platform; SureSource 4000, a 3.7 MW platform; SureSource 250, a 250-kilowatt (kW) platform; SureSource 400, a 400-kW platform; and SureSource Hydrogen, a 2.3 MW platform that is designed to produce up to 1,200 kilograms of hydrogen per day for multi-megawatt utility, microgrid, and distributed hydrogen applications, as well as on-site heat and chilling applications. It also provides SureSource Capture system that separates and concentrates carbon dioxide from the flue gases of natural gas, biomass, or coal-fired power plants, as well as industrial facilities; solid oxide fuel cell/solid oxide electrolysis cell stack technology. The

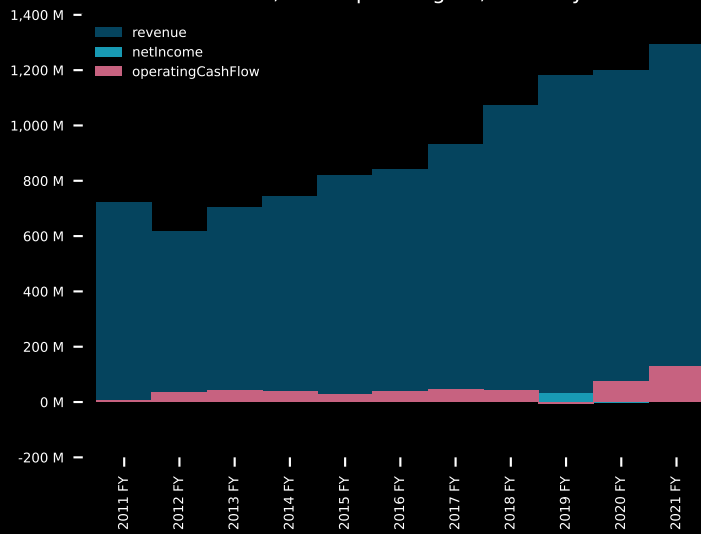
Sales, NI & Operating CF, quarterly



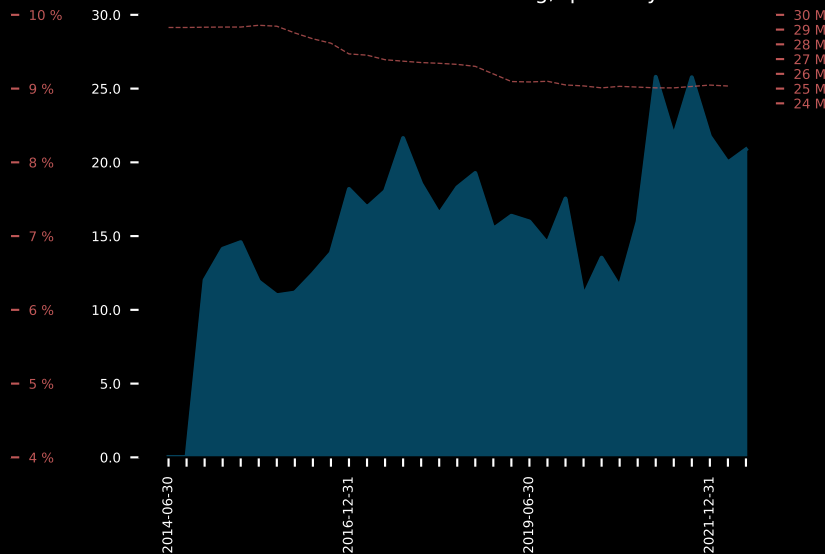
KE / Electrical Equipment & Parts / US / 2022-06-24



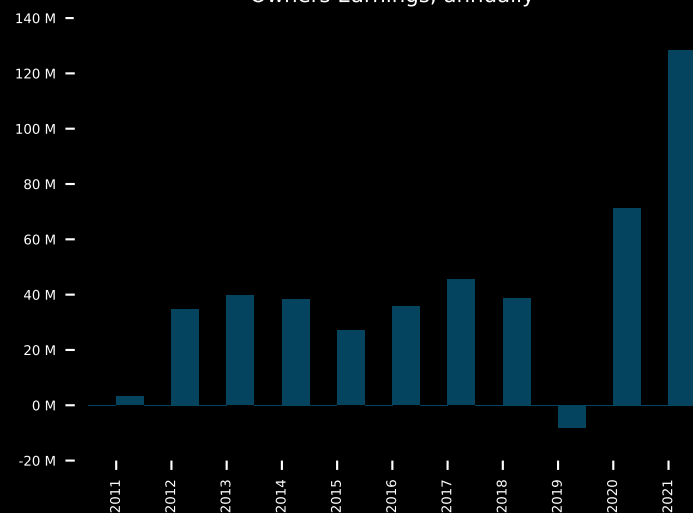
Sales, NI & Operating CF, annually



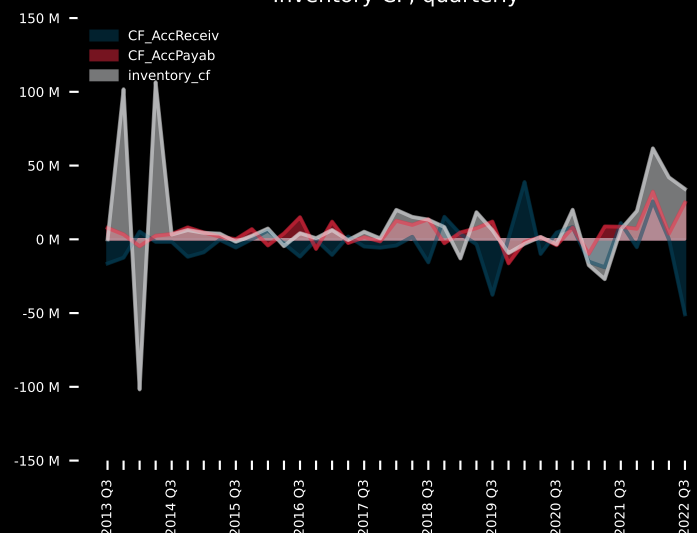
Price vs shares outstanding, quarterly



Owners Earnings, annually

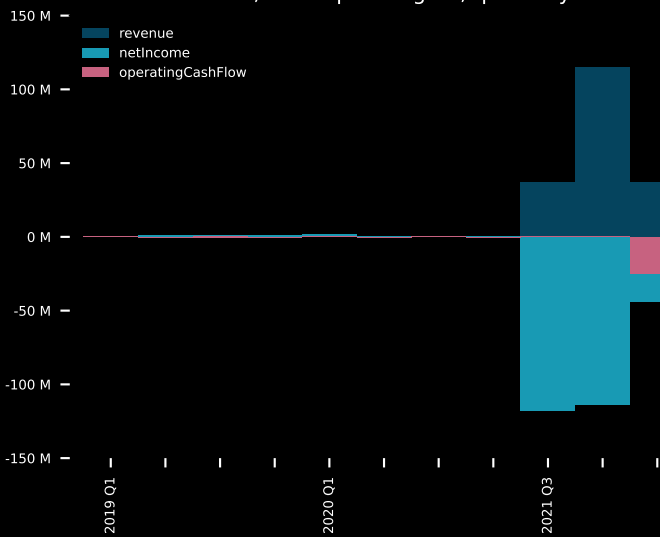


Inventory CF, quarterly



Kimball Electronics, Inc. provides contract electronics manufacturing services and diversified manufacturing services to customers in the automotive, medical, industrial, and public safety end markets. The company's manufacturing services include design services and support, supply chain services and support, and rapid prototyping and product introduction support services, as well as product design, and process validation and qualification services. Its manufacturing services also comprise industrialization and automation of manufacturing processes; reliability testing, including testing of products under a series of environmental conditions; production and testing of printed circuit board assemblies; assembly, production, and packaging of medical devices and disposables, and other non-electronic products; drug delivery devices and solutions with and without electronics; design engineering and

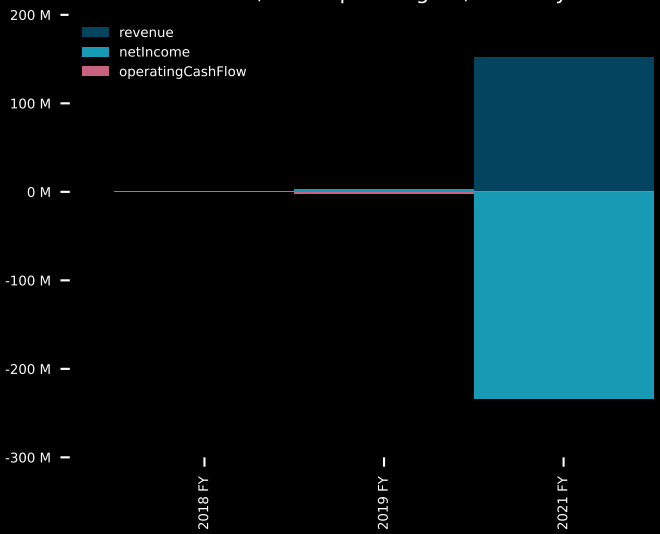
Sales, NI & Operating CF, quarterly



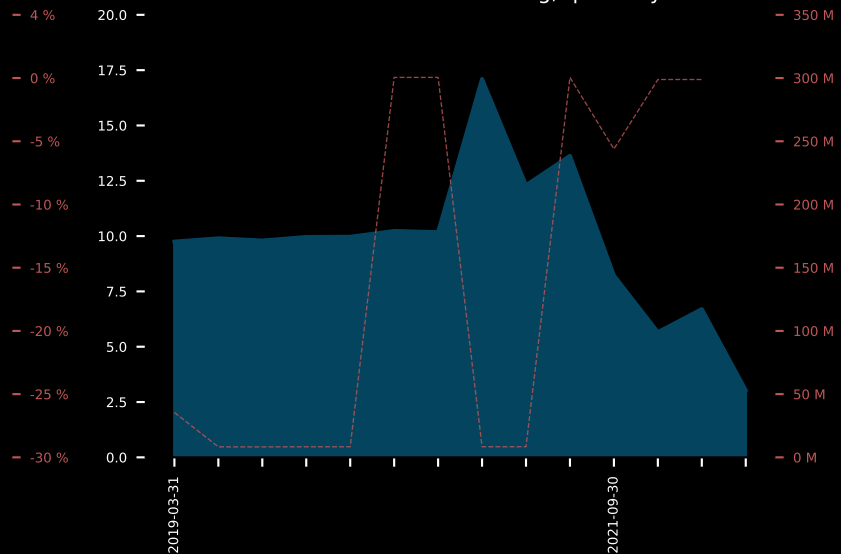
MVST / Electrical Equipment & Parts / US / 2022-06-2



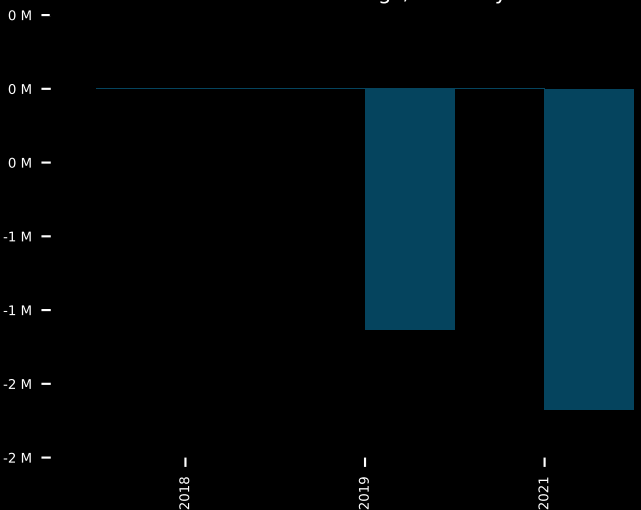
Sales, NI & Operating CF, annually



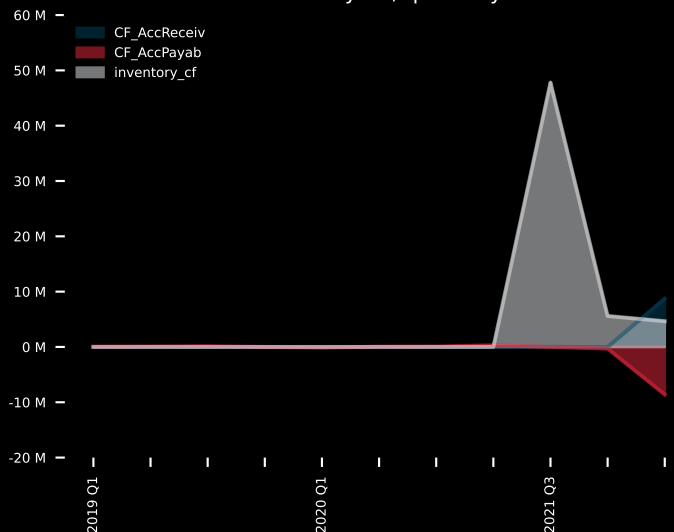
Price vs shares outstanding, quarterly



Owners Earnings, annually

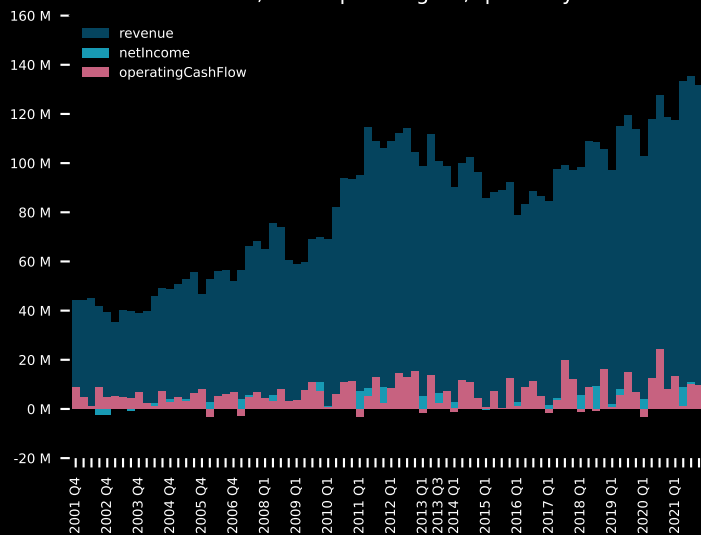


Inventory CF, quarterly

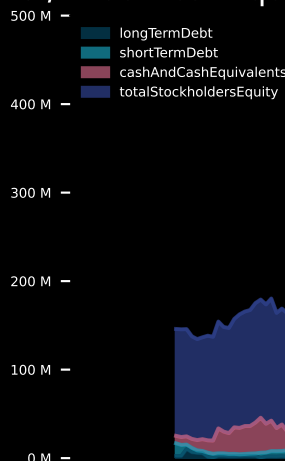


Microvast Holdings, Inc. designs, develops, and manufactures battery systems for electric vehicles and energy storage systems. The company offers a range of cell chemistries, such as lithium titanate oxide, lithium iron phosphate, and nickel manganese cobalt version 1 and 2. It also designs, develops, and manufactures battery components, such as cathode, anode, electrolyte, and separator. In addition, the company offers battery solutions for commercial vehicles and energy storage systems. Its commercial vehicle markets cover buses, trains, mining trucks, marine and port applications, and automated guided and specialty vehicles, as well as light, medium, heavy-duty trucks in the United States and internationally. The company was incorporated in 2006 and is based in Stafford, Texas.

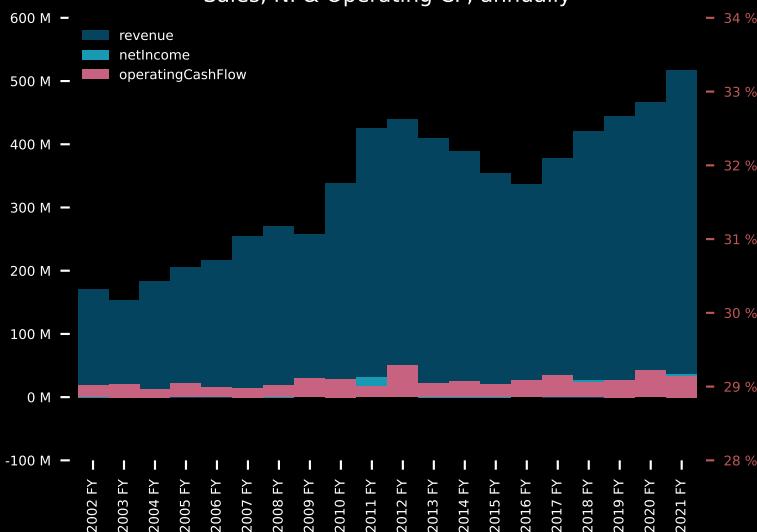
Sales, NI & Operating CF, quarterly



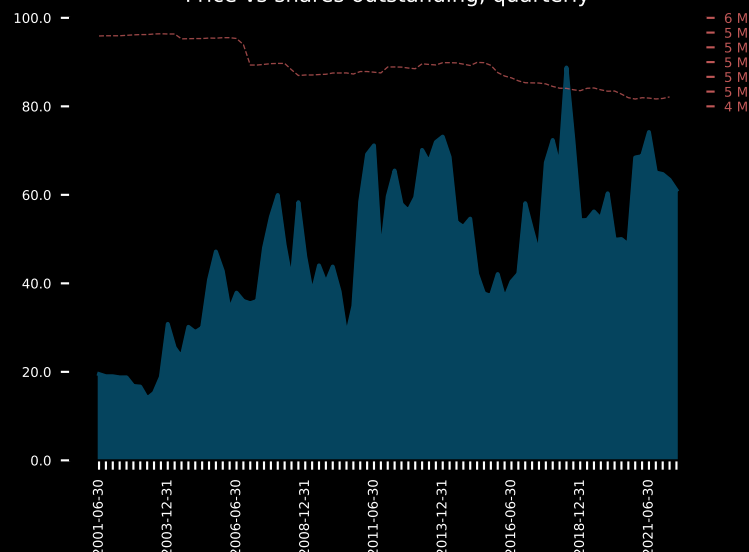
PLPC / Electrical Equipment & Parts / US / 2022-06-



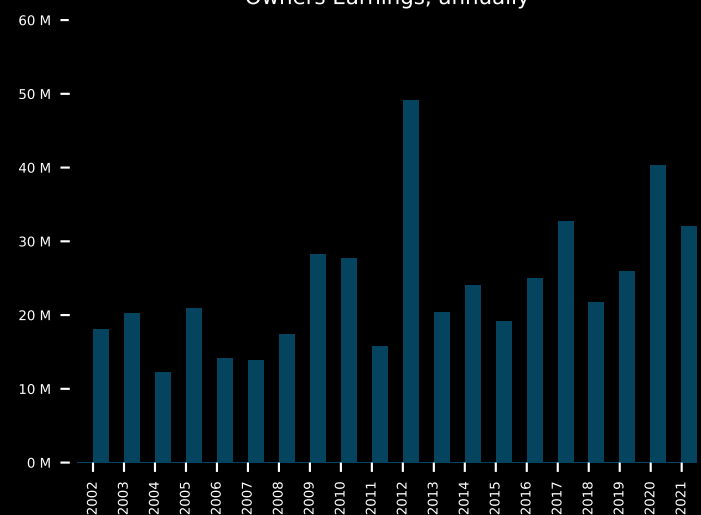
Sales, NI & Operating CF, annually



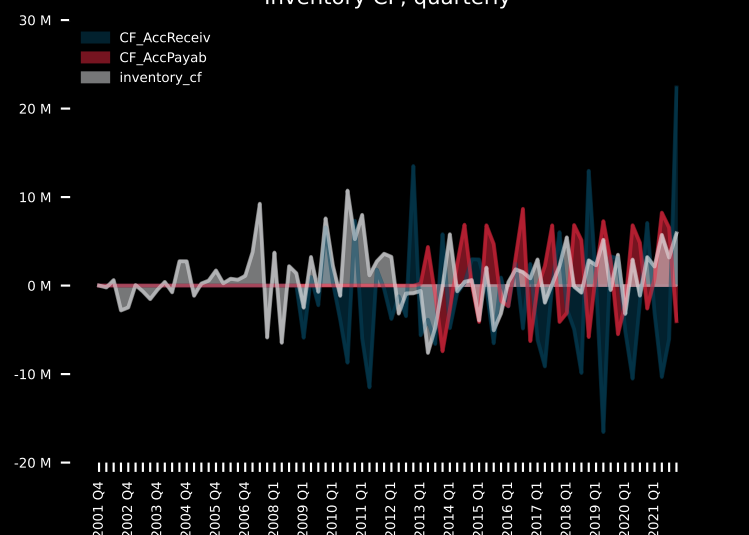
Price vs shares outstanding, quarterly



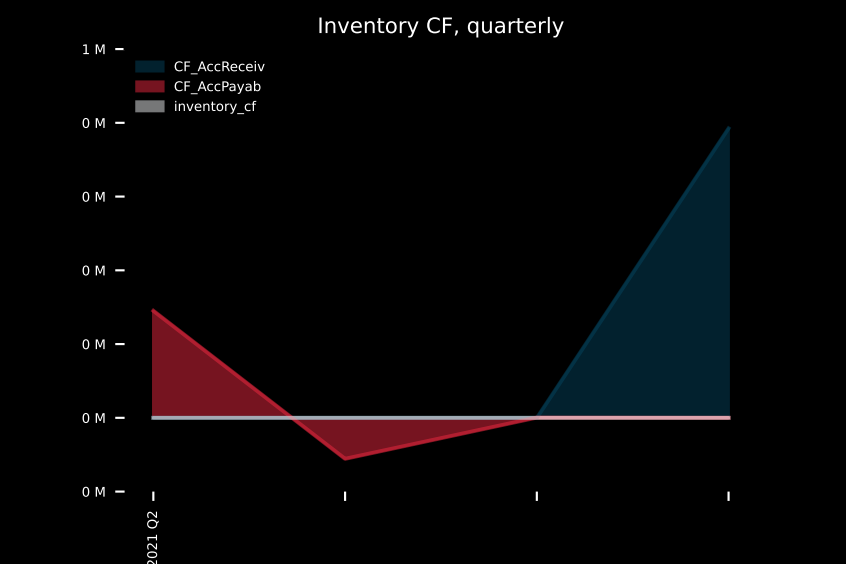
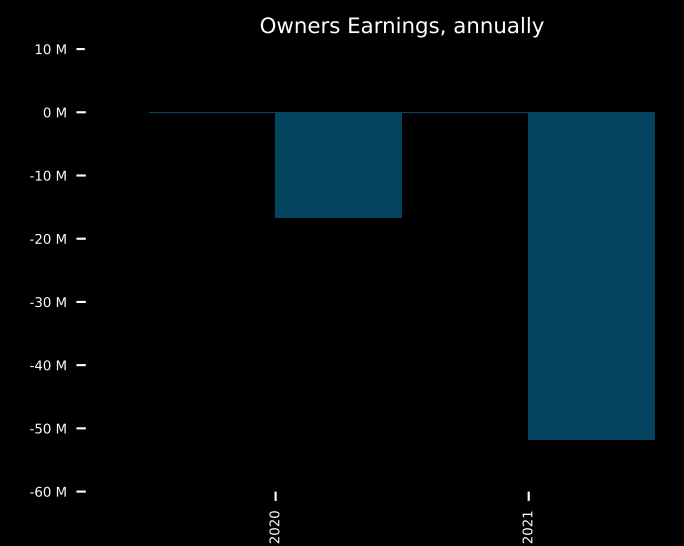
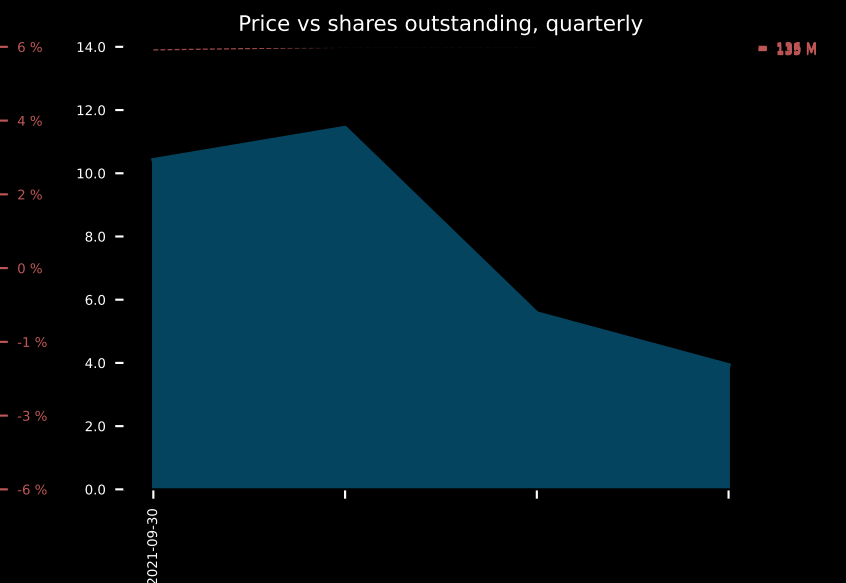
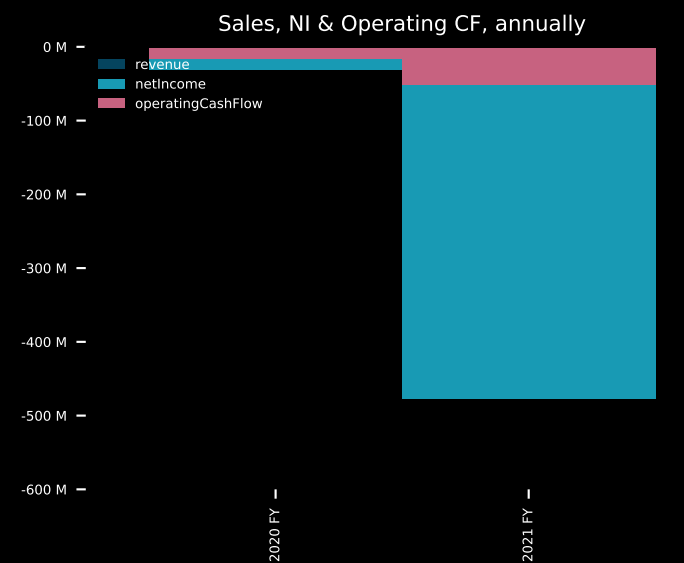
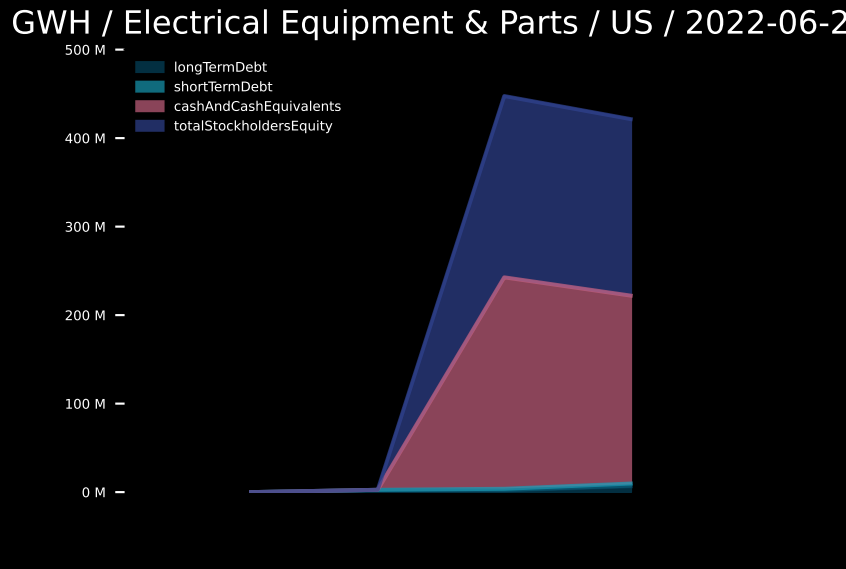
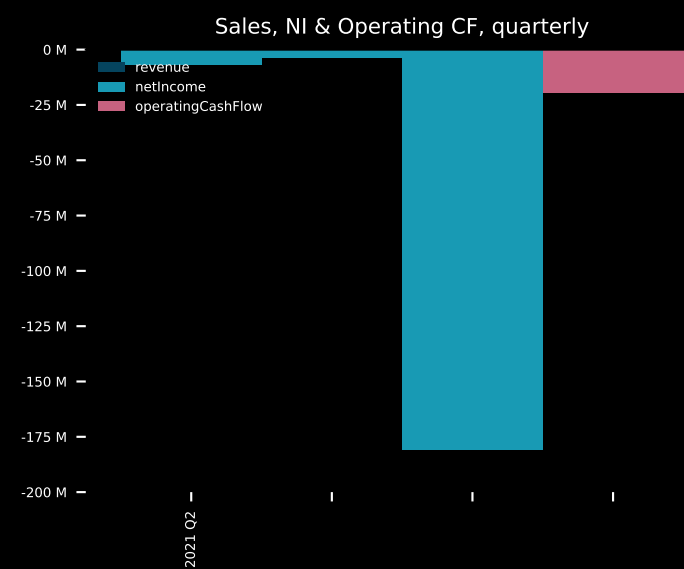
Owners Earnings, annually



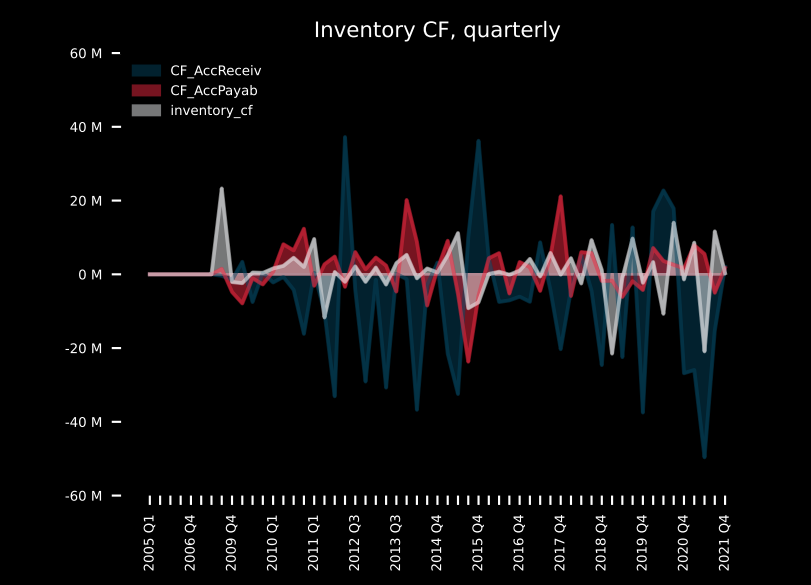
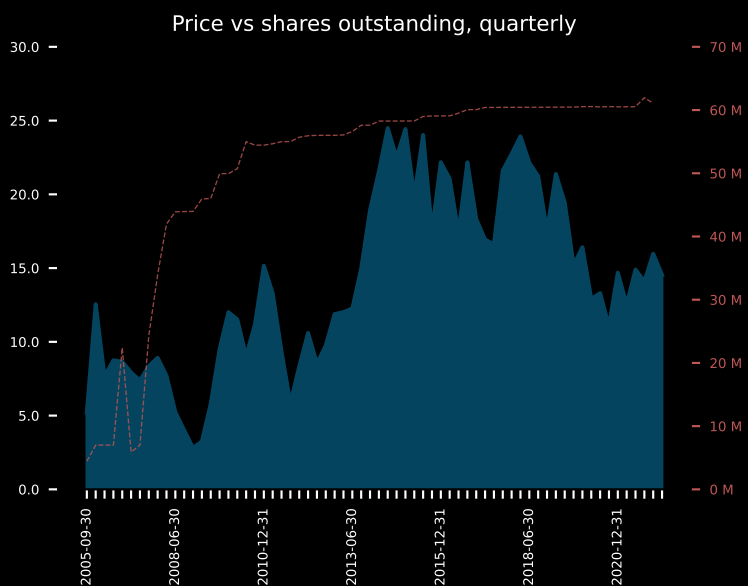
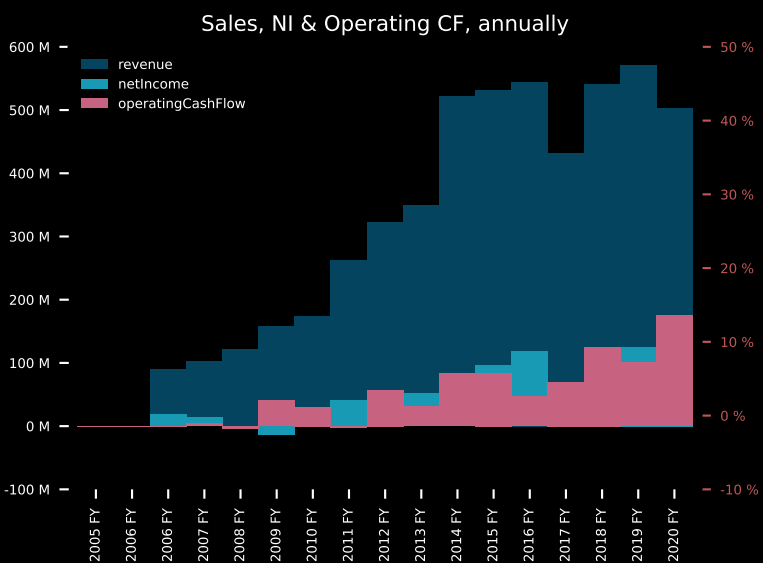
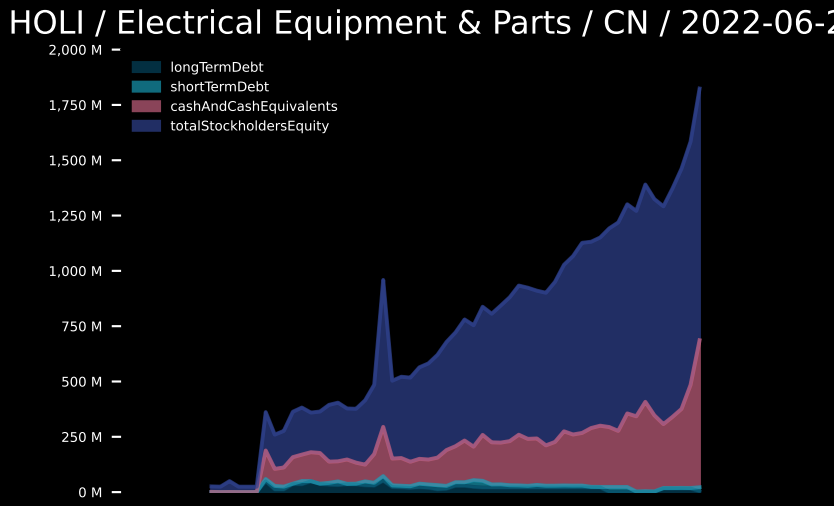
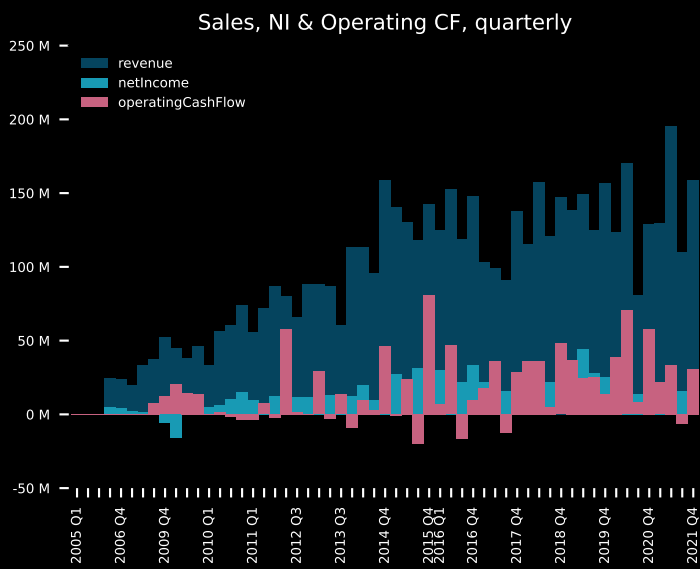
Inventory CF, quarterly



Preformed Line Products Company, together with its subsidiaries, designs and manufactures products and systems that are used in the construction and maintenance of overhead, ground-mounted, and underground networks for the energy, telecommunication, cable operator, information, and other industries. The company offers formed wire products to support, protect, terminate, and secure power conductor and communication cables, as well as to control cable dynamics; and hardware products to support and protect transmission conductors, spacers, spacer-dampers, stockbridge dampers, corona suppression devices, and various compression fittings for dead-end applications. It also provides protective closures to protect fixed line communication networks, such as copper cable or fiber optic cable from moisture, environmental hazards, and other contaminants; and hardware assemblies, pole line hardware

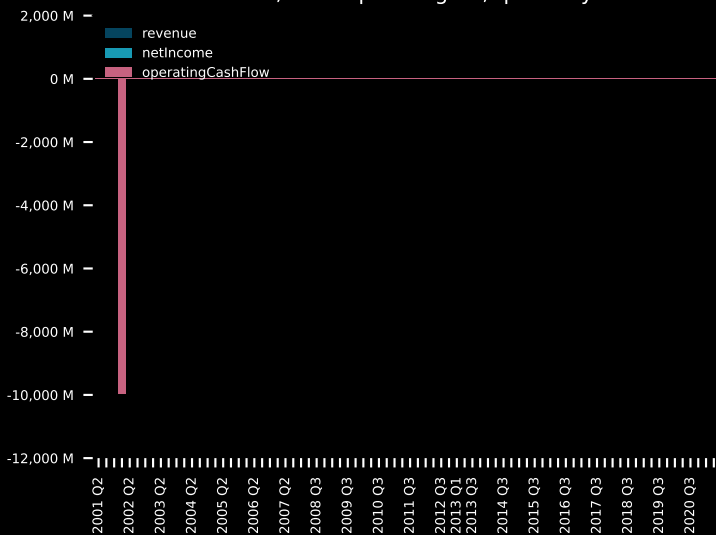


ESS Tech, Inc., an energy storage company, designs and produces iron flow batteries for commercial and utility-scale energy storage applications worldwide. It offers energy storage products, which include Energy Warehouse, a behind-the-meter solution; and Energy Center, a front-of-the-meter solution. The company was founded in 2011 and is headquartered in Wilsonville, Oregon.

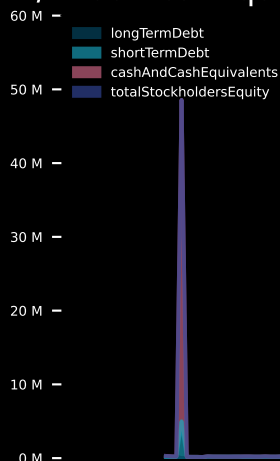


Hollysys Automation Technologies Ltd. provides automation solutions in the People's Republic of China, Southeast Asia, India, and the Middle East. The company offers a suite of industrial automation systems, including hardware-centric products, such as instrumentation and actuators; proprietary software-centric distributed control systems/programmable logic controllers; and valued-added software packages comprising simulation training system, HolliAS asset management system, advanced process control, and manufacturing execution system, as well as HOLLIAS MACS-N DCS, a proprietary nuclear power non-safety automation and control system. It also provides train control center that monitors route condition, track status, train schedules, distance between trains, and the working status of other function devices, as well as generates control instructions and commands. In addition, the company offers automation train

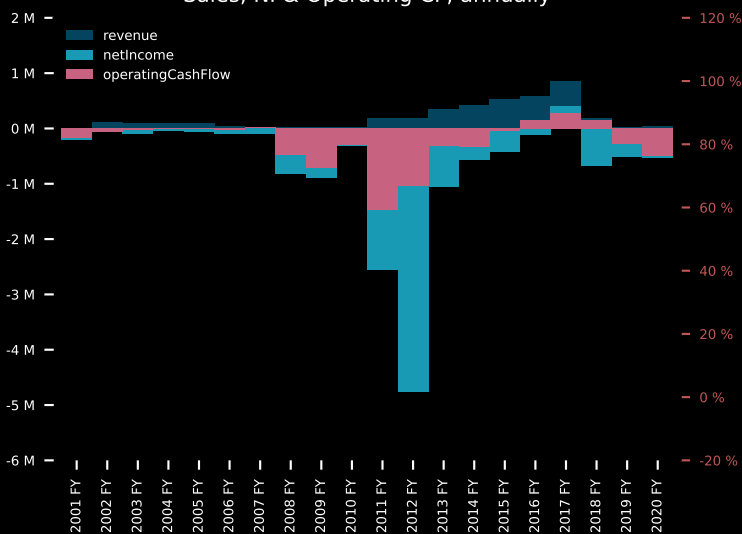
Sales, NI & Operating CF, quarterly



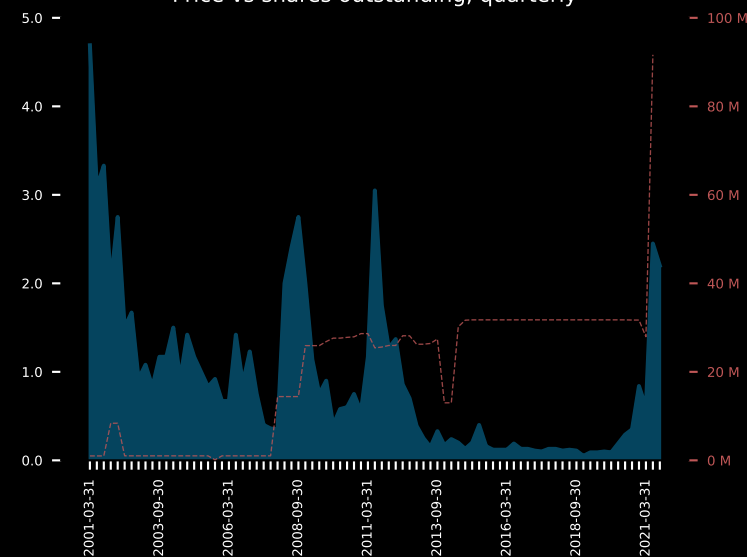
PWVI / Electrical Equipment & Parts / US / 2022-06-2



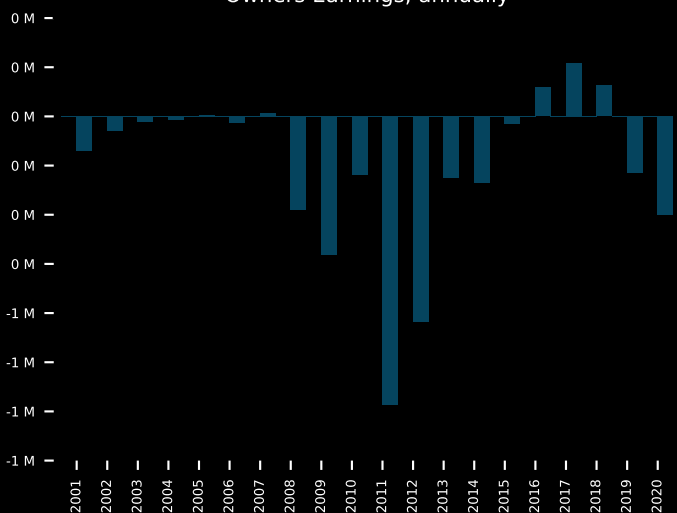
Sales, NI & Operating CF, annually



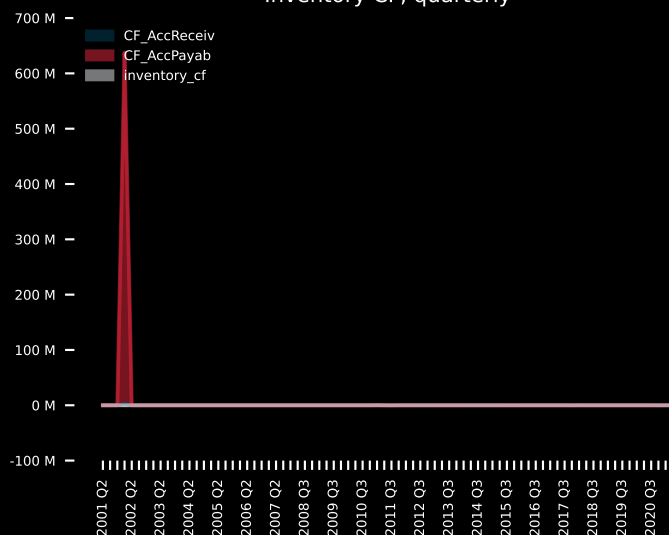
Price vs shares outstanding, quarterly



Owners Earnings, annually

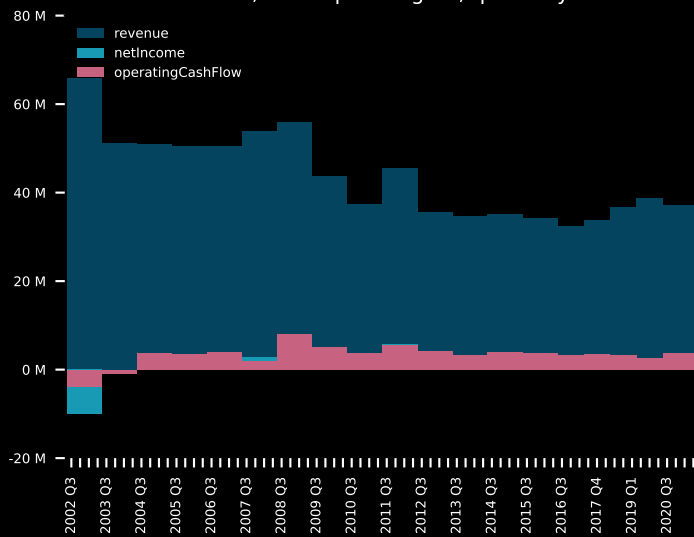


Inventory CF, quarterly

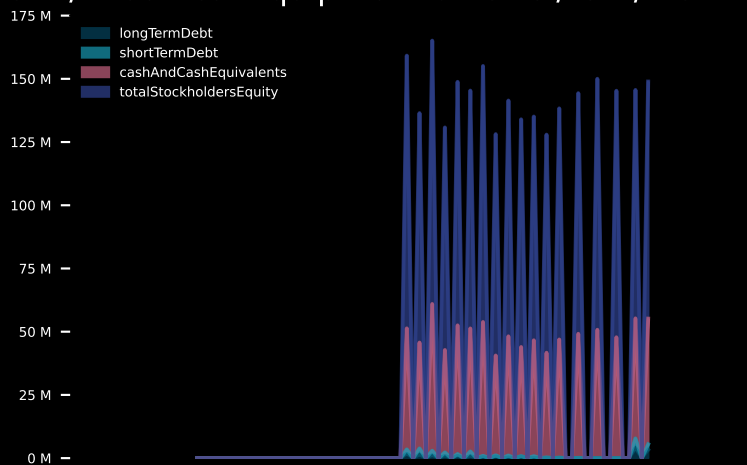


PowerVerde, Inc. focuses on the development and commercialization of clean energy electric power generation systems to produce electrical power with zero emissions or waste byproducts. The company was founded in 2007 and is based in Miami, Florida.

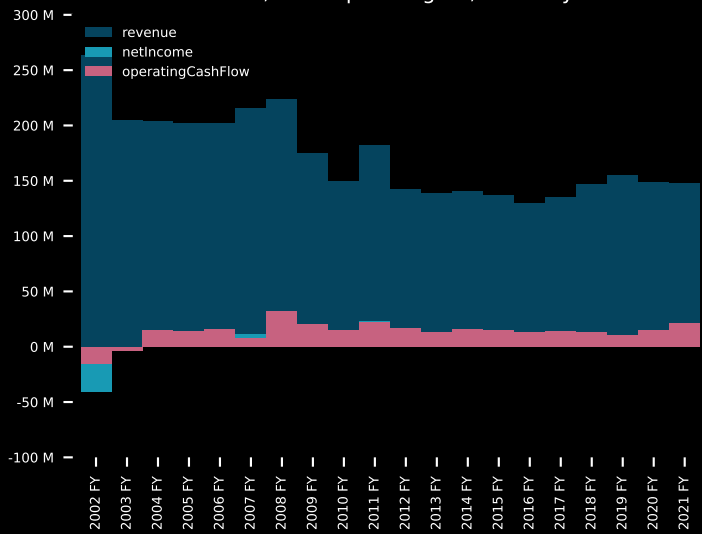
Sales, NI & Operating CF, quarterly



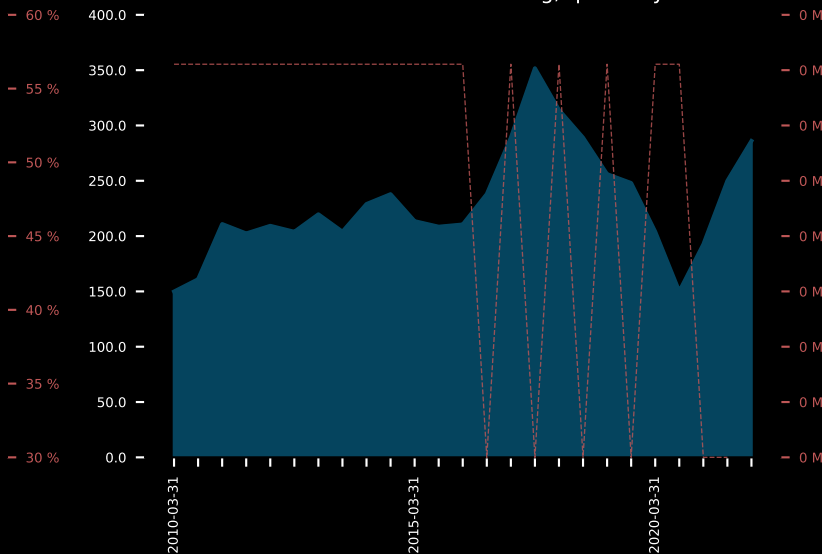
GAV.SW / Electrical Equipment & Parts / CH / 2022-06



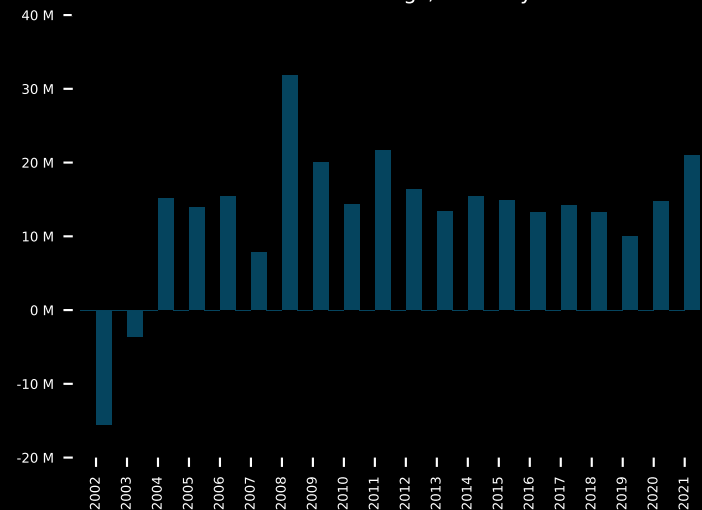
Sales, NI & Operating CF, annually



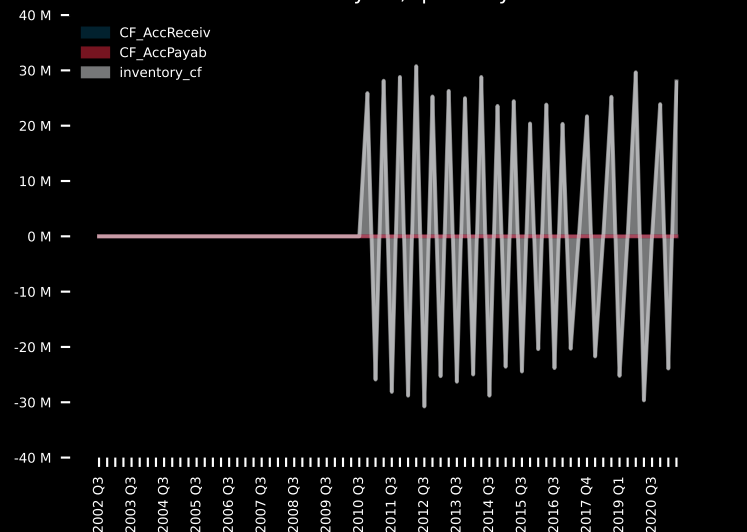
Price vs shares outstanding, quarterly



Owners Earnings, annually

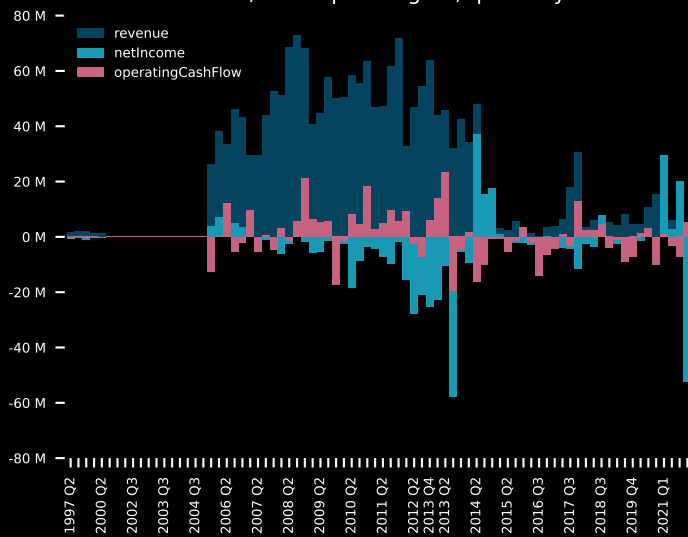


Inventory CF, quarterly

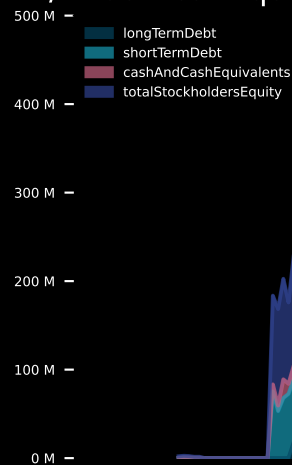


Carlo Gavazzi Holding AG, together with its subsidiaries, designs, manufactures, and markets electronic control components for building and industrial automation markets. Its products include sensors, monitoring relays, timers, energy management systems, solid state relays, electronic motor controllers, safety devices, and fieldbus systems. The company also designs and manufactures signaling equipment and safety relays for the railways market. In addition, it offers its products to original equipment manufacturers of packaging machines, plastic injection molding machines, agriculture machines, food and beverage production, conveying and material handling equipment, door and entrance control systems, lifts, and escalators, as well as heating, ventilation, and air conditioning devices. The company markets its products through a network of sales companies and independent distributors, as well as through system

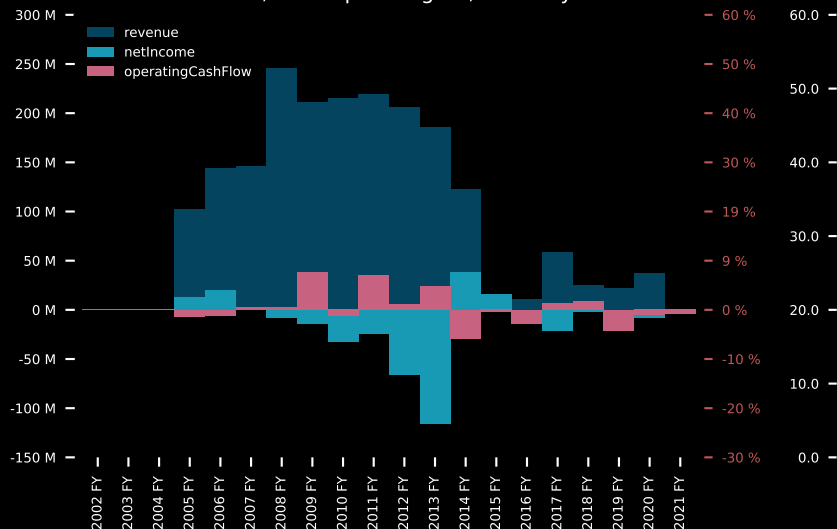
Sales, NI & Operating CF, quarterly



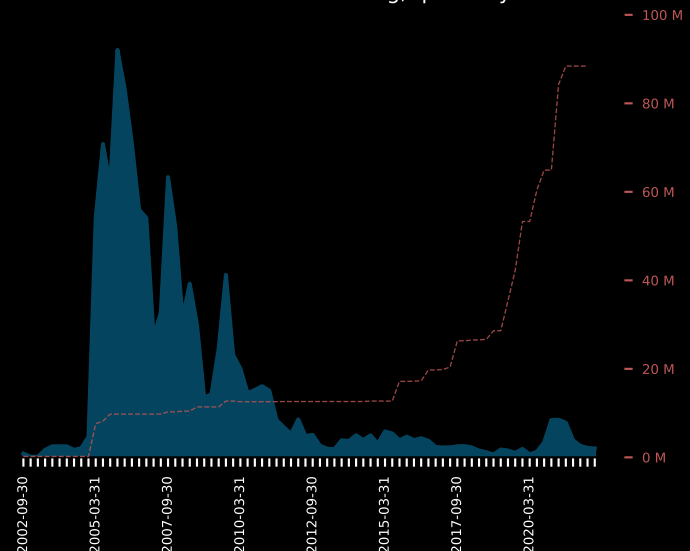
CBAT / Electrical Equipment & Parts / CN / 2022-06-2



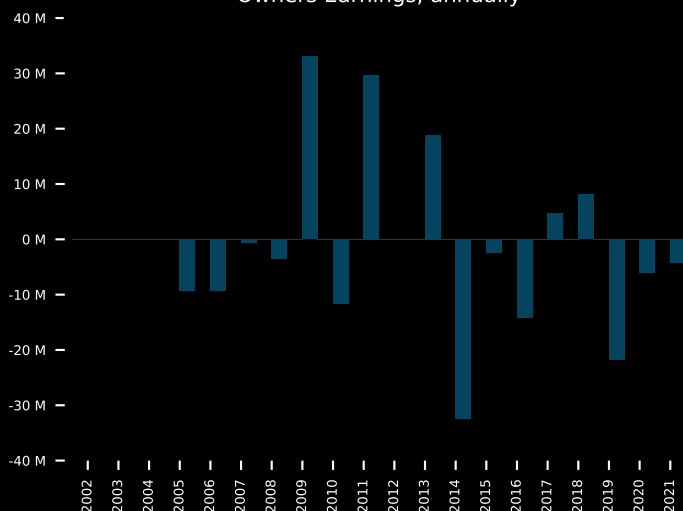
Sales, NI & Operating CF, annually



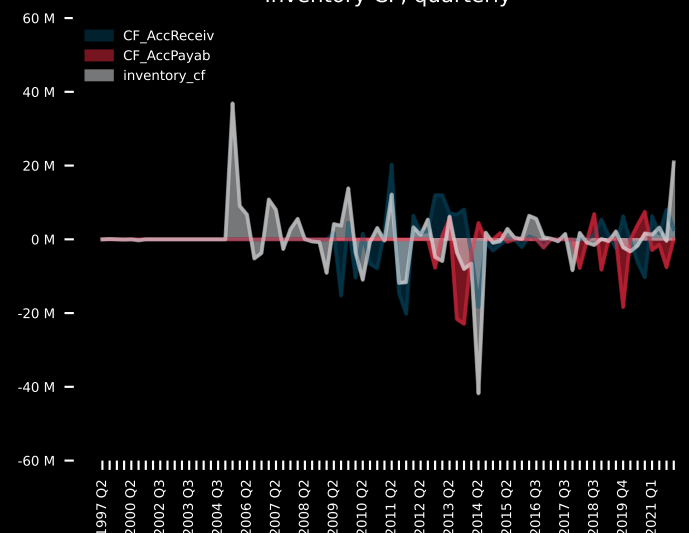
Price vs shares outstanding, quarterly



Owners Earnings, annually

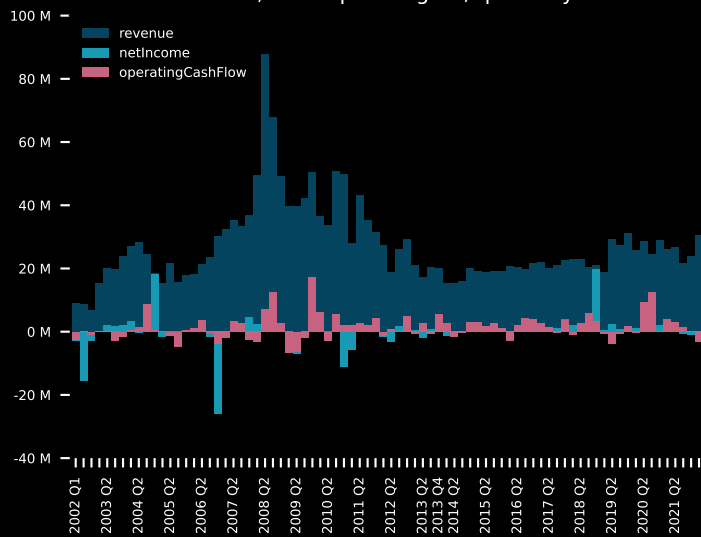


Inventory CF, quarterly

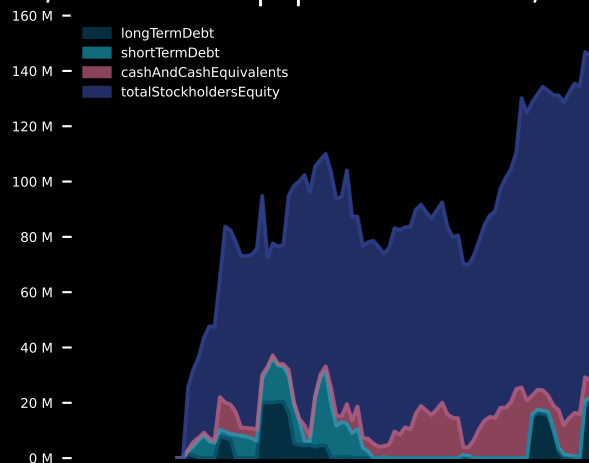


CBAK Energy Technology, Inc., together with its subsidiaries, develops, manufactures, and sells lithium batteries in Mainland China, the United States, Korea, Europe, and internationally. Its products are used in various applications, including electric vehicles, such as electric cars, electric buses, and hybrid electric cars and buses; light electric vehicles that include electric bicycles, electric motors, and sight-seeing cars; and electric tools, energy storage, uninterruptible power supply, and other high power applications, as well as cordless power tools. The company was formerly known as China BAK Battery, Inc. and changed its name to CBAK Energy Technology, Inc. in January 2017. CBAK Energy Technology, Inc. was incorporated in 1999 and is based in Dalian, China.

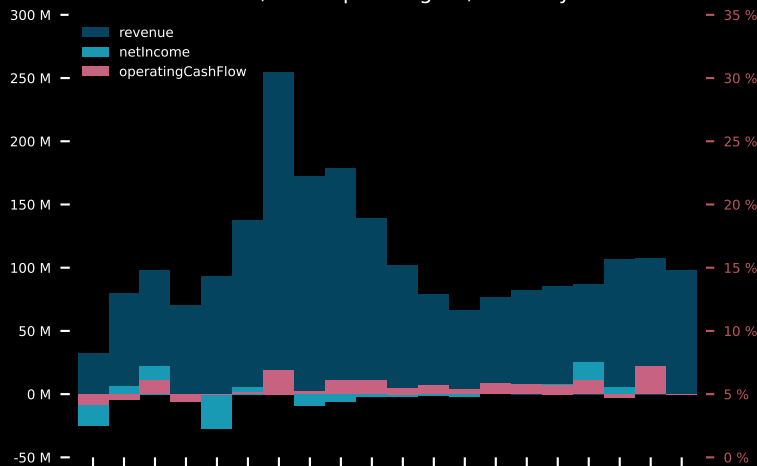
Sales, NI & Operating CF, quarterly



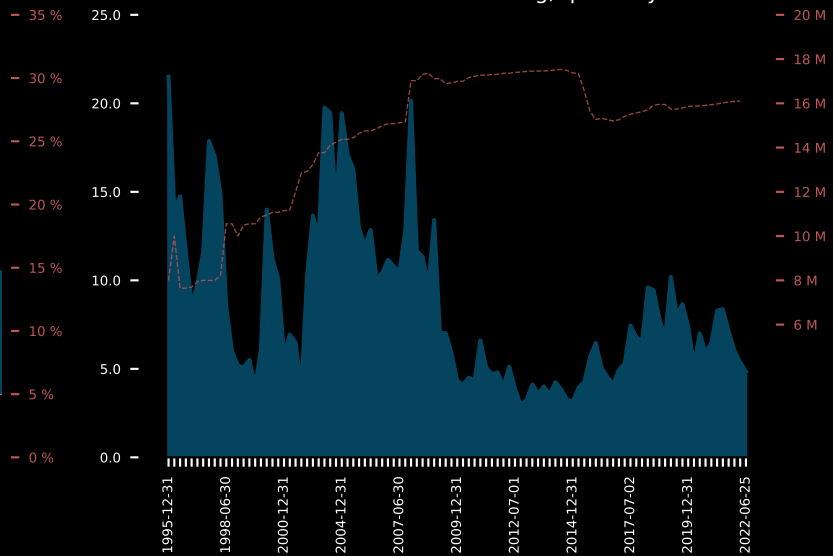
ULBI / Electrical Equipment & Parts / US / 2022-06-2



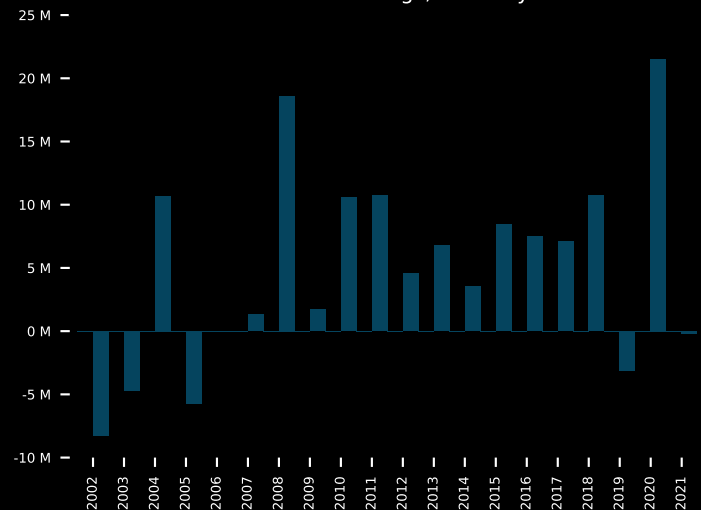
Sales, NI & Operating CF, annually



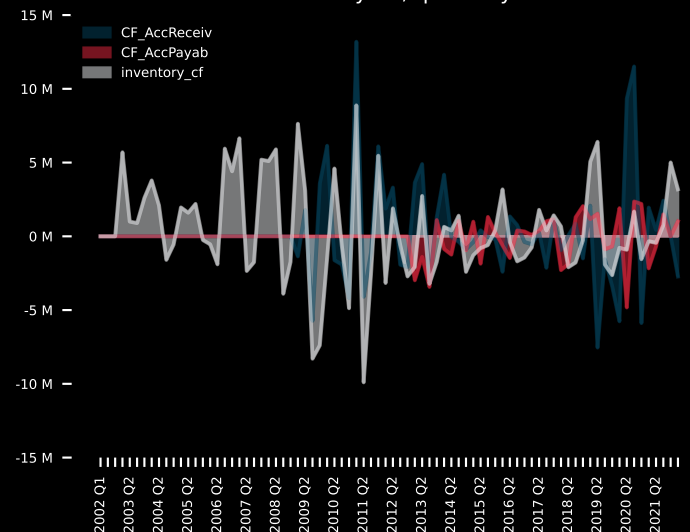
Price vs shares outstanding, quarterly



Owners Earnings, annually

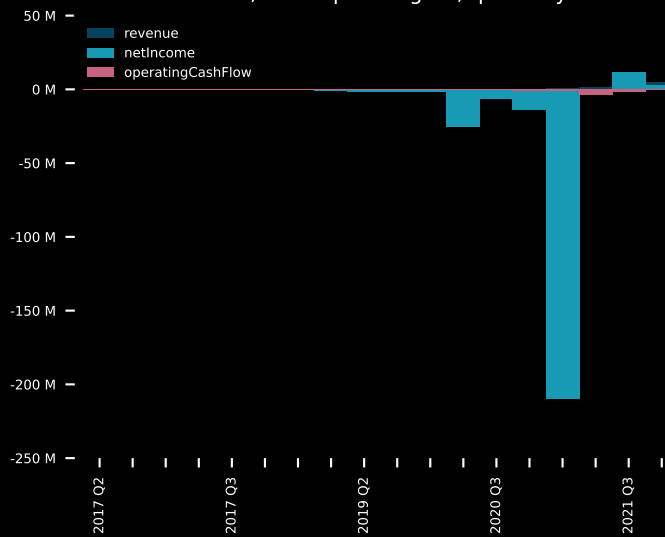


Inventory CF, quarterly

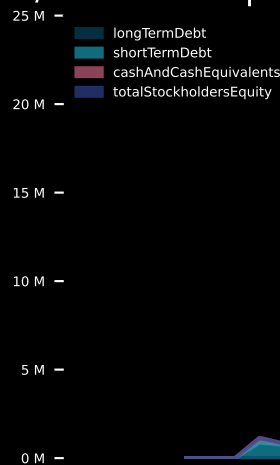


Ultralife Corporation, together with its subsidiaries, designs, manufactures, installs, and maintains power, and communication and electronics systems worldwide. The company serves government, defense, and commercial sectors. The company operates in two segments, Battery & Energy Products and Communications Systems. The Battery & Energy Products segment offers lithium 9-volt, cylindrical, thin lithium manganese dioxide, rechargeable, and other non-rechargeable batteries; lithium-ion cells, multi-kilowatt module lithium ion battery systems, and uninterruptable power supplies; and rugged military and commercial battery charging systems and accessories, including smart chargers, multi-bay charging systems, and various cables. The Communications Systems segment provides communications systems and accessories to support military communications systems, such as radio frequency amplifiers

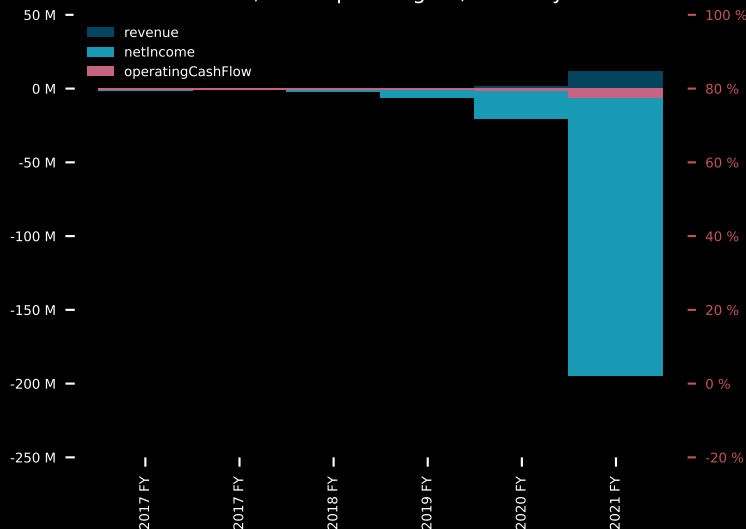
Sales, NI & Operating CF, quarterly



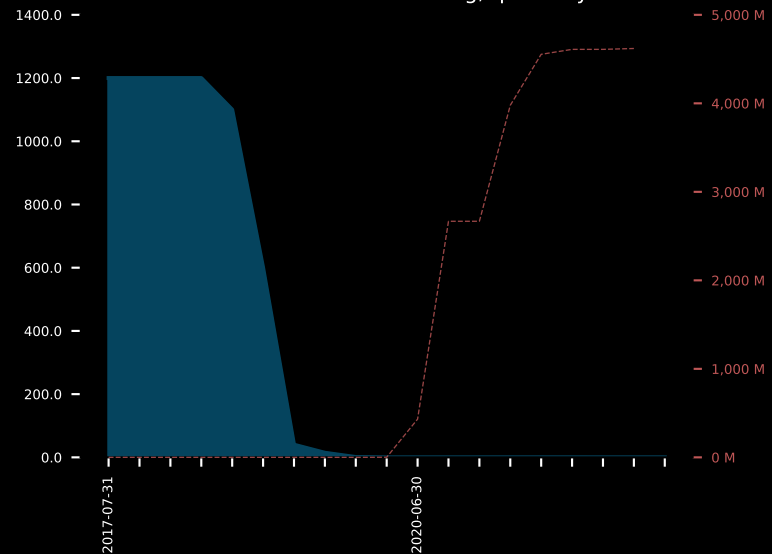
OZSC / Electrical Equipment & Parts / US / 2022-06-2



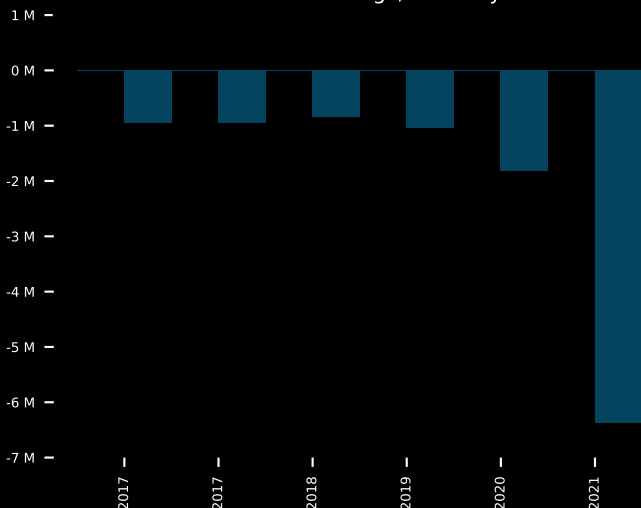
Sales, NI & Operating CF, annually



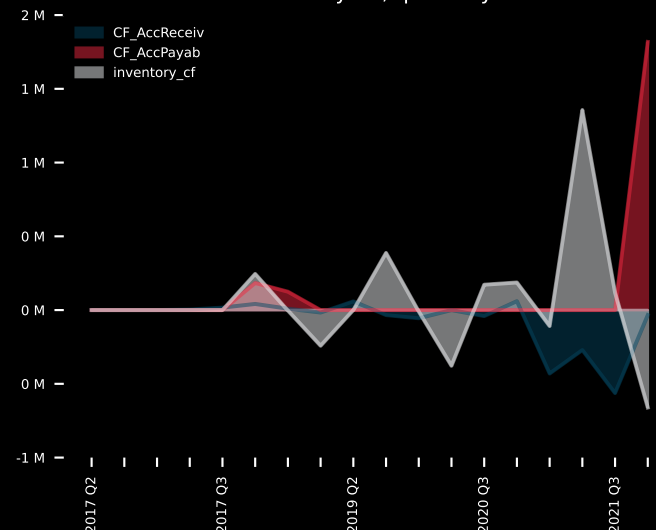
Price vs shares outstanding, quarterly



Owners Earnings, annually

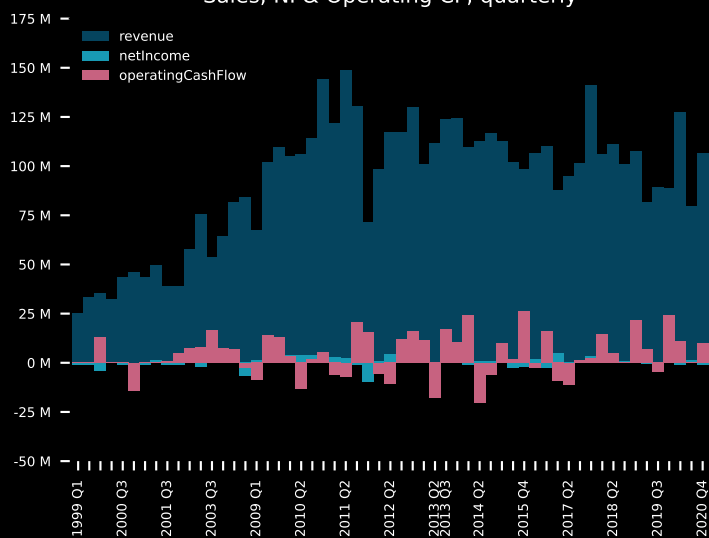


Inventory CF, quarterly



Ozop Energy Solutions, Inc., together with its subsidiaries, designs, develops, manufactures, and distributes renewable energy products in the United States. It offers DC and AC power supplies, high voltage battery chargers, converters/inverters, 400hz aircraft ground support equipment, power electronic modules, and other power electronic products. The company also designs and constructs electrical generating PV systems; and provides electric vehicle chargers, as well as distributes components, such as PV panels, solar inverters, solar mounting systems, stationary batteries, onsite generators, and other associated electrical equipment. It serves clients in energy storage, shore power, DEWs, microgrid, telecommunications, military, transportation, renewable energy, aerospace, and mission critical defense systems sectors. The company was founded in 1991 and is based in Florida, New York.

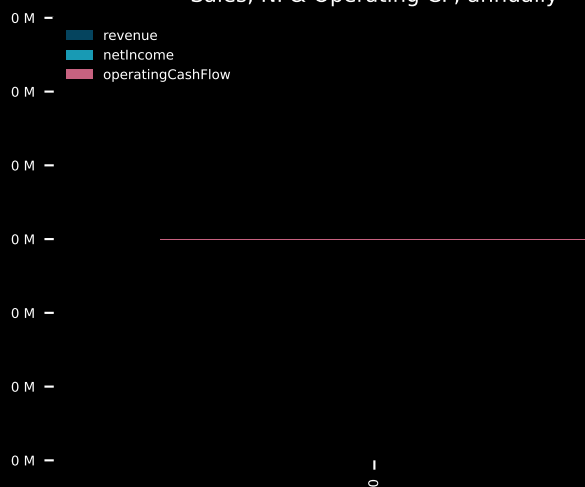
Sales, NI & Operating CF, quarterly



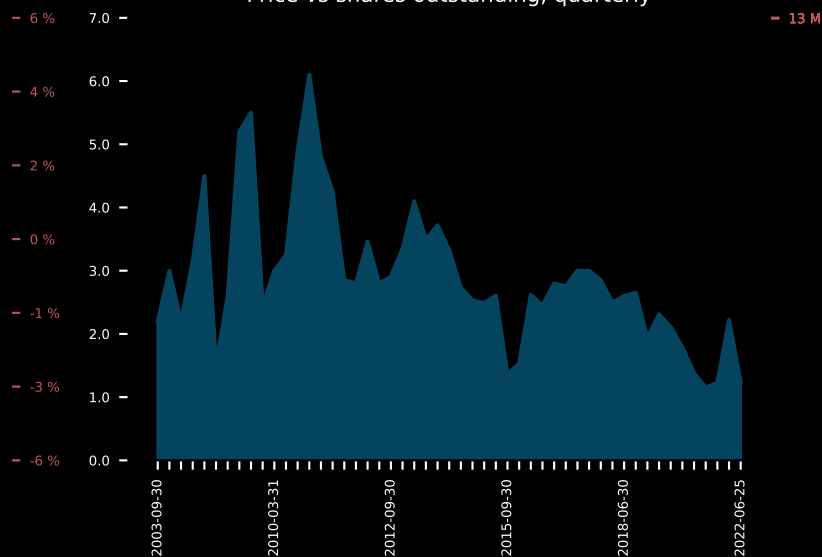
APWC / 0 / 0 / 2022-06-25



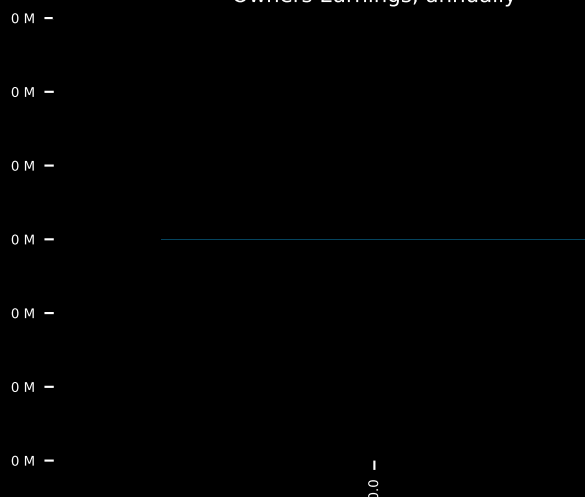
Sales, NI & Operating CF, annually



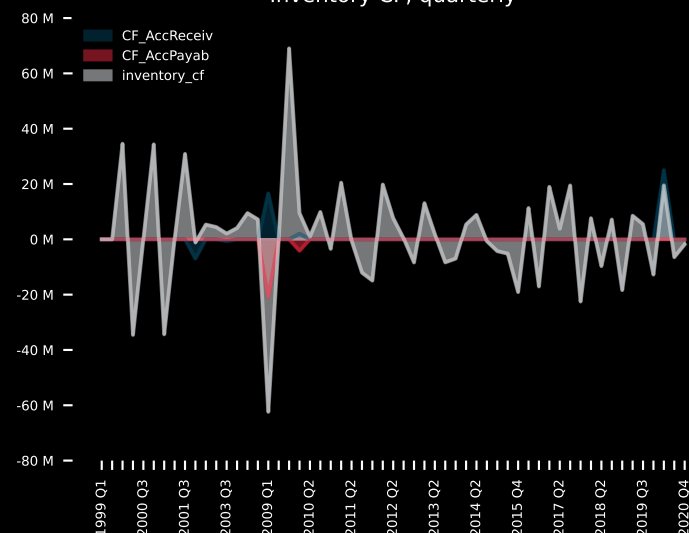
Price vs shares outstanding, quarterly



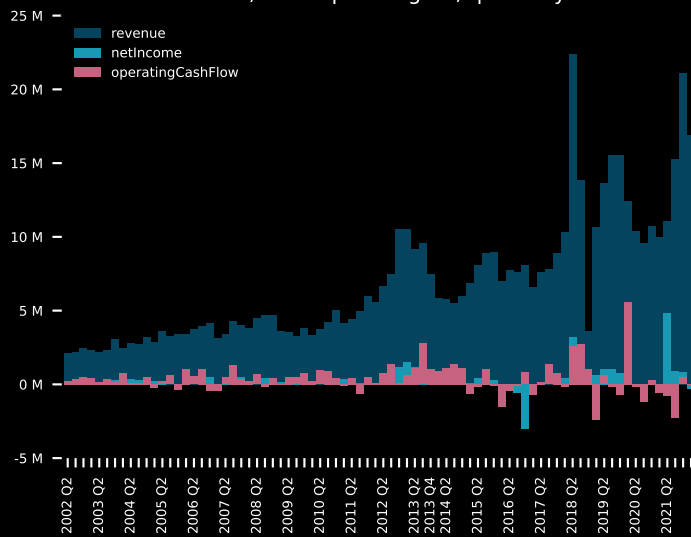
Owners Earnings, annually



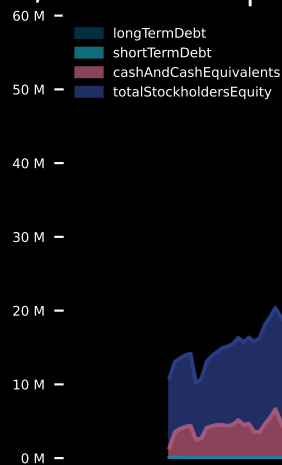
Inventory CF, quarterly



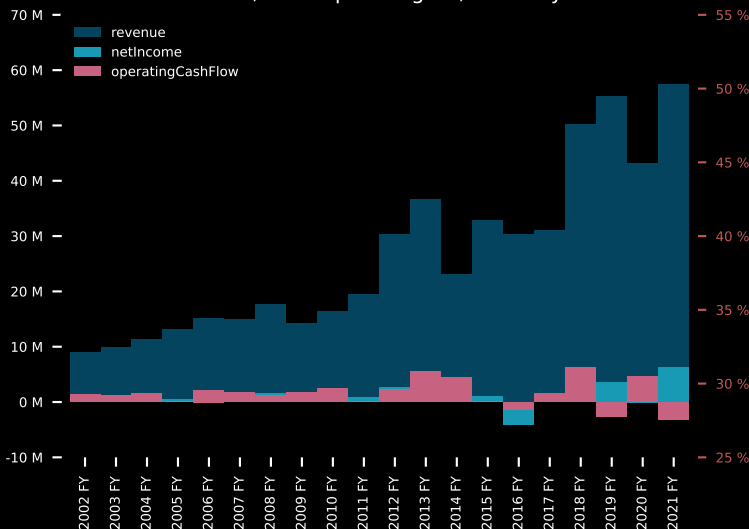
Sales, NI & Operating CF, quarterly



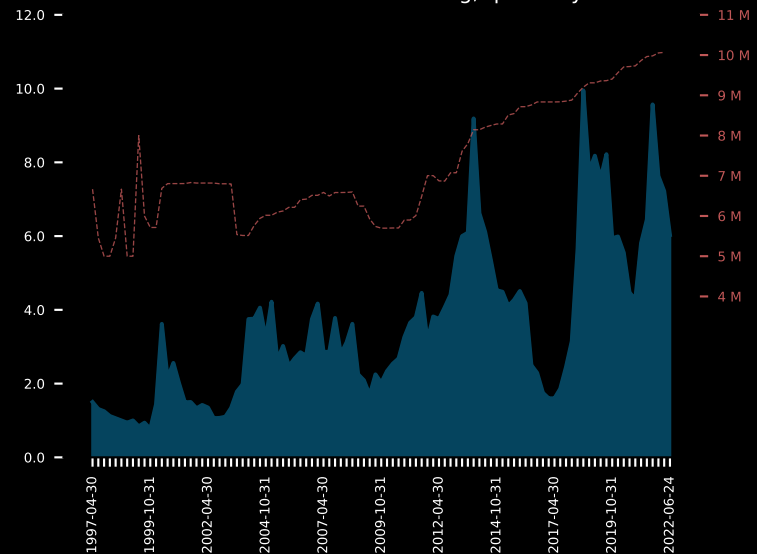
RFIL / Electrical Equipment & Parts / US / 2022-06-2



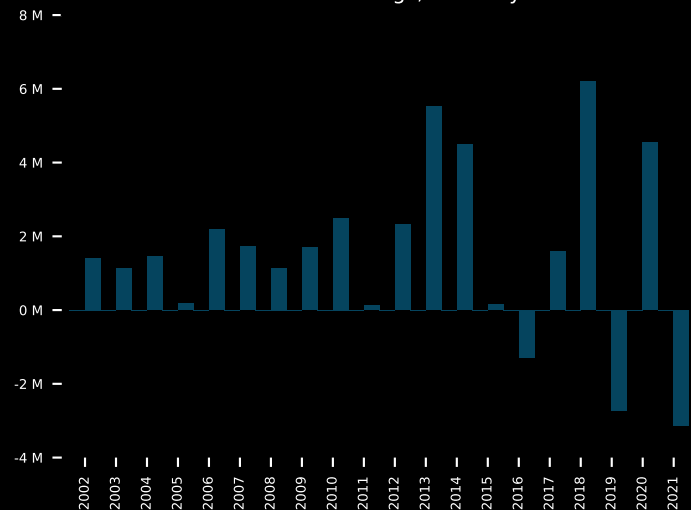
Sales, NI & Operating CF, annually



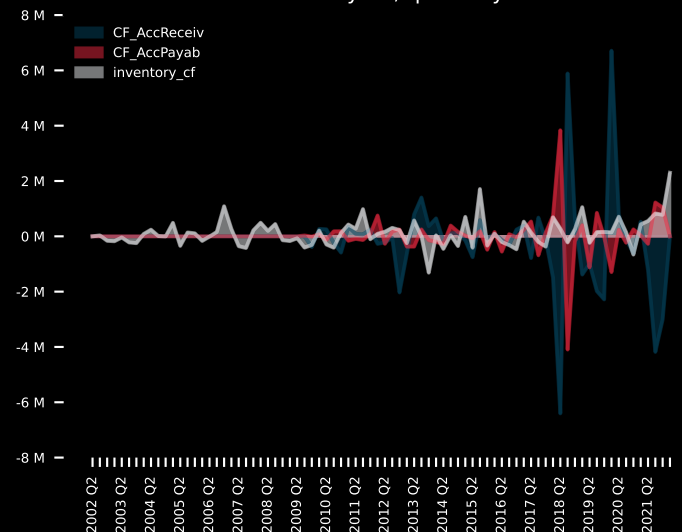
Price vs shares outstanding, quarterly



Owners Earnings, annually

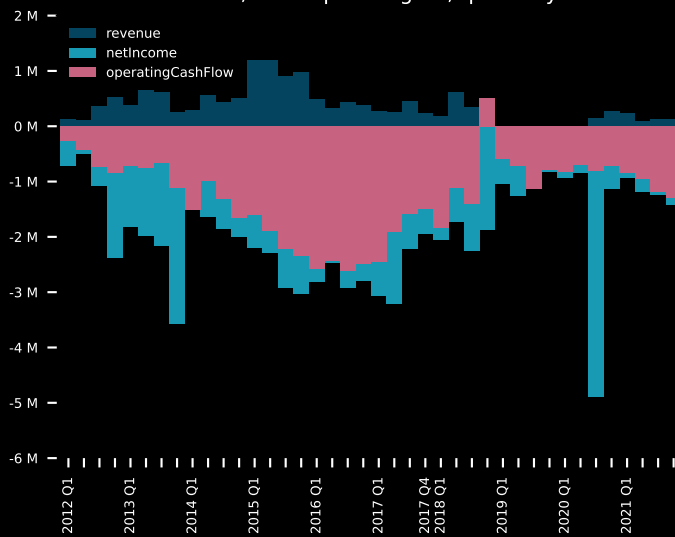


Inventory CF, quarterly

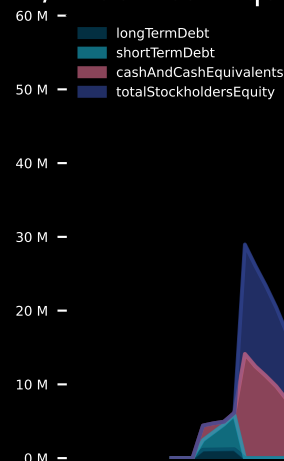


RF Industries, Ltd., together with its subsidiaries, designs, manufactures, and markets interconnect products and systems in the United States, Canada, Mexico, and internationally. The company operates through two segments, RF Connector and Cable Assembly and Custom Cabling Manufacturing and Assembly. The company's RF Connector and Cable Assembly segment designs, manufactures, and distributes various coaxial connectors and cable assemblies that are integrated with coaxial connectors. The Custom Cabling Manufacturing and Assembly segment designs, manufactures, markets, and distributes custom copper and fiber cable assemblies, complex hybrid fiber optic and power solution cables, energy-efficient cooling systems for wireless base stations and remote equipment shelters, and custom designed pole ready 5G small cell integrated enclosures. It also manufactures and sells custom and

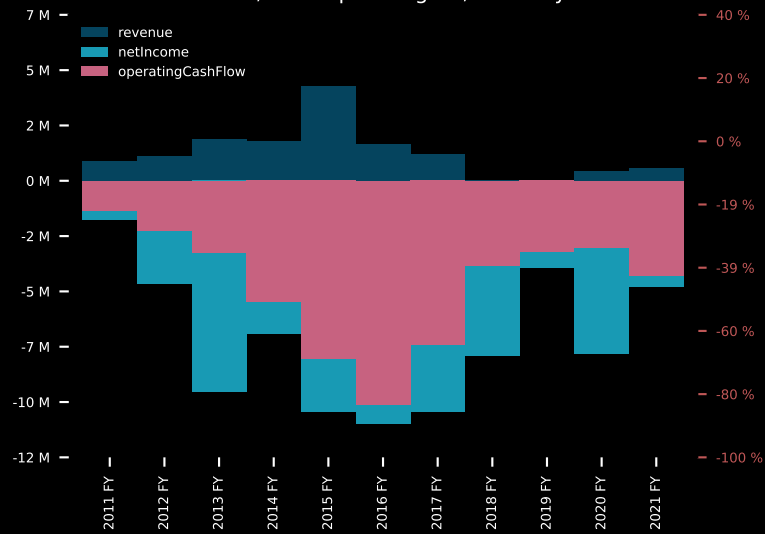
Sales, NI & Operating CF, quarterly



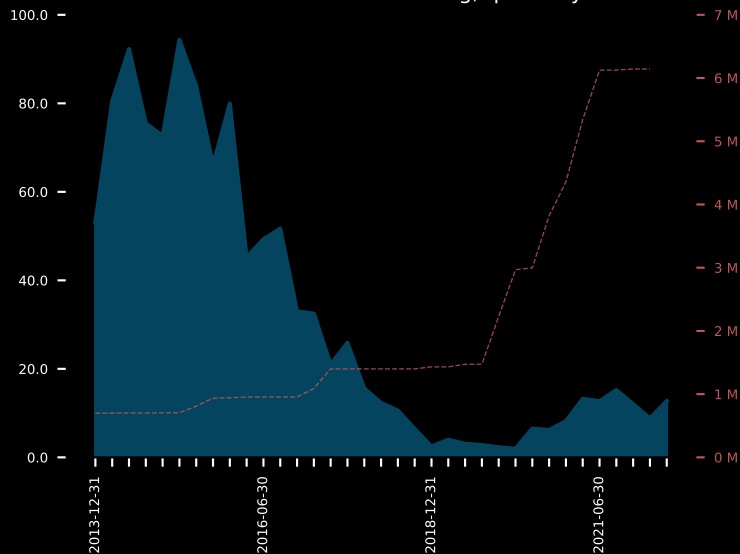
IPWR / Electrical Equipment & Parts / US / 2022-06-



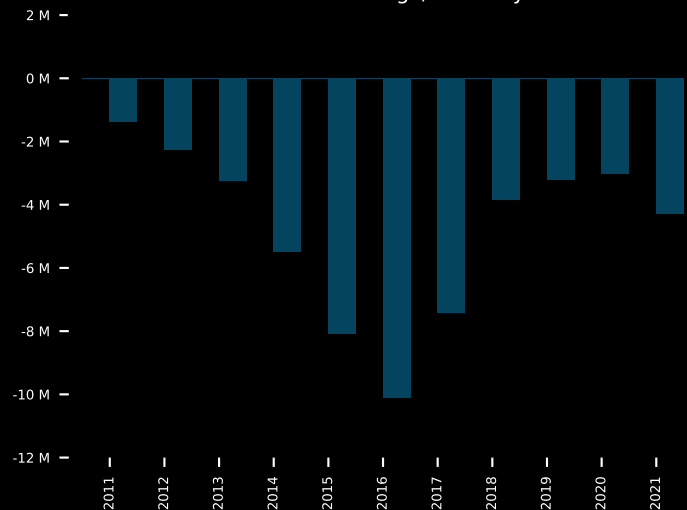
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

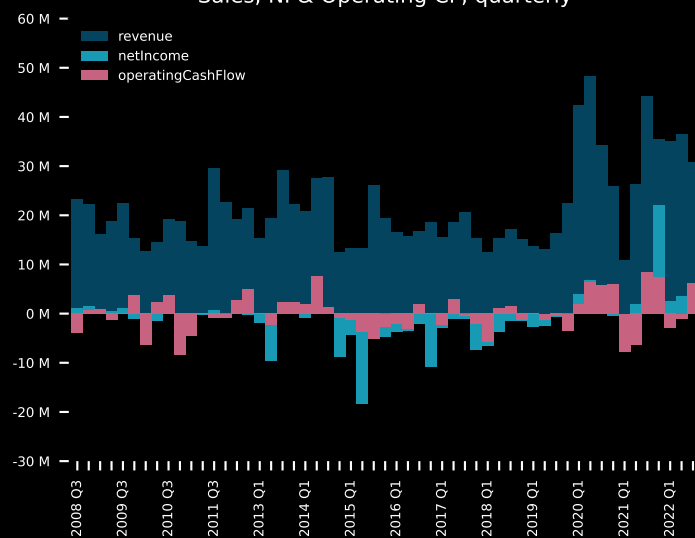


Inventory CF, quarterly

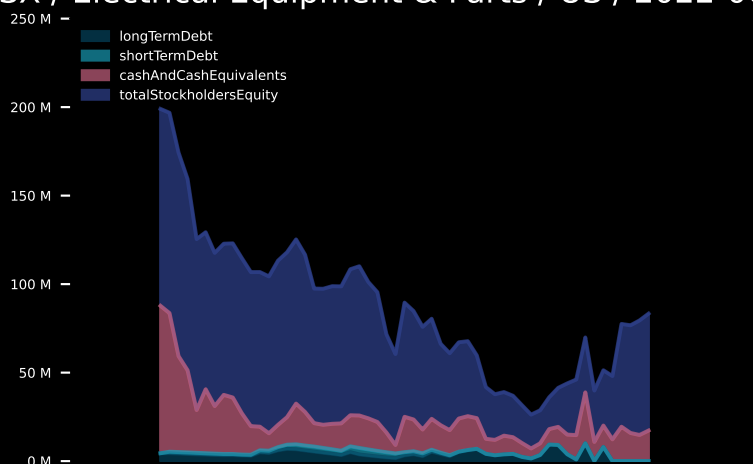


Ideal Power Inc. focuses on the development and commercialization of its B-TRAN technology. It develops Bi-directional bi-polar junction TRANSistor solid state switch technology. The company was formerly known as Ideal Power Converters Inc. and changed its name to Ideal Power Inc. in July 2013. Ideal Power Inc. was incorporated in 2007 and is headquartered in Austin, Texas.

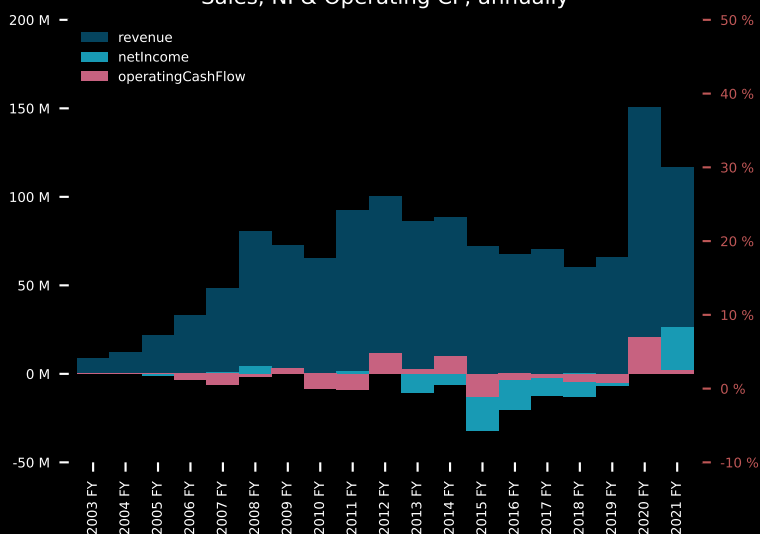
Sales, NI & Operating CF, quarterly



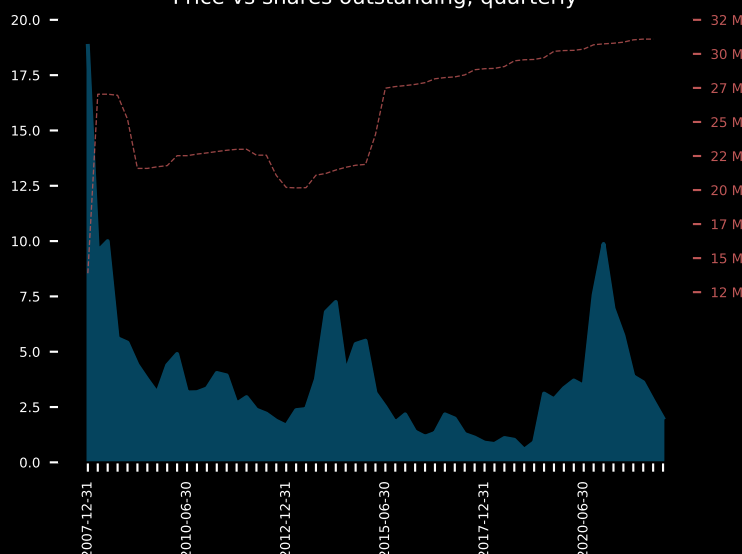
OESX / Electrical Equipment & Parts / US / 2022-06-30



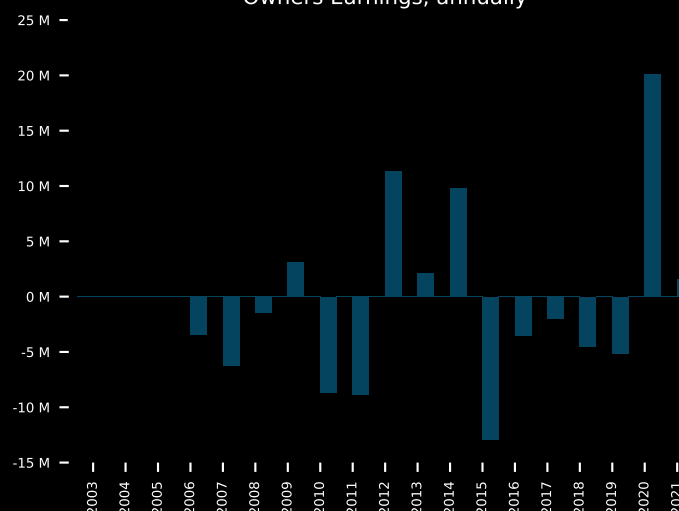
Sales, NI & Operating CF, annually



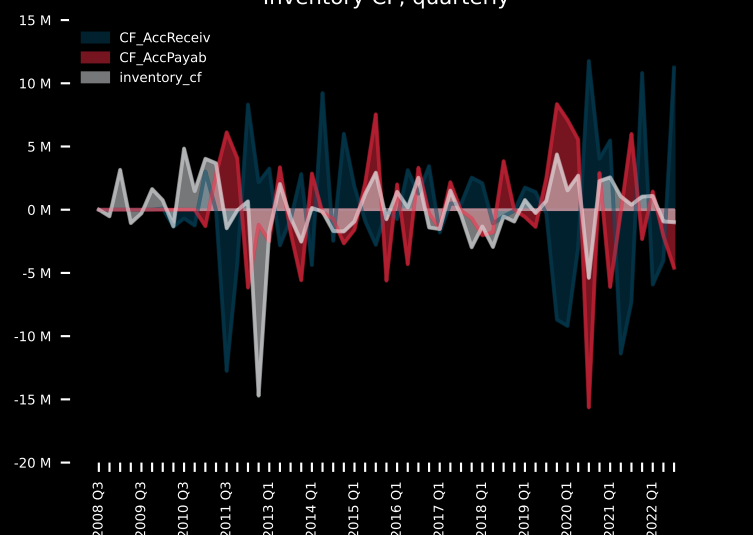
Price vs shares outstanding, quarterly



Owners Earnings, annually

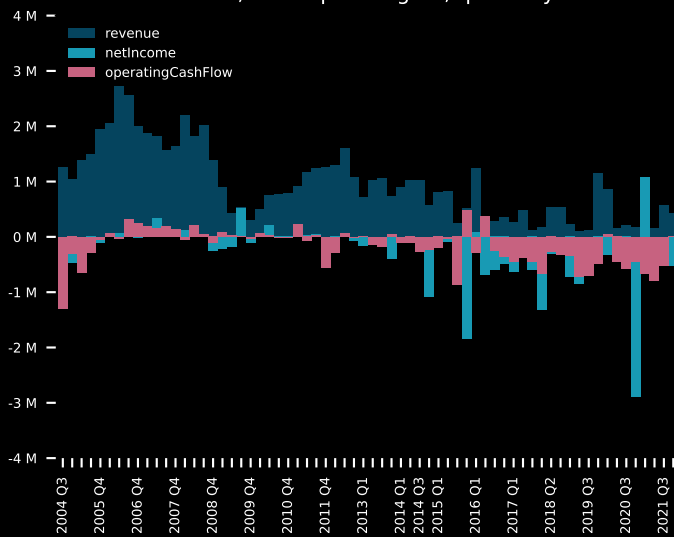


Inventory CF, quarterly

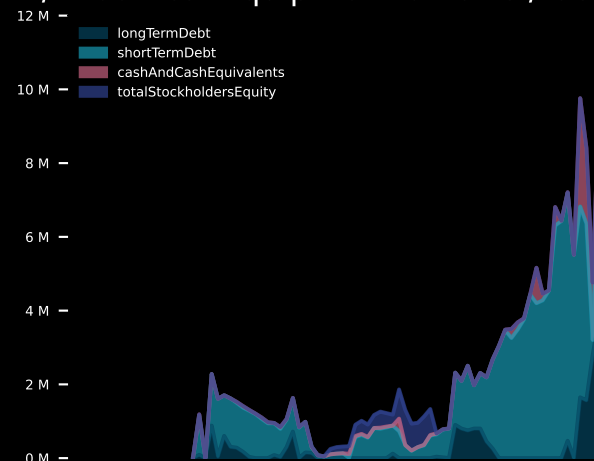


Orion Energy Systems, Inc. researches, designs, develops, manufactures, markets, sells, installs, and implements energy management systems for commercial office and retail, exterior area lighting, and industrial applications in North America. The company operates in three segments: Orion Engineered Systems, Orion Distribution Services, and Orion U.S. Markets. It offers interior light emitting diode (LED) high bay fixtures; smart building control systems, which provide lighting control options and data intelligence capabilities for building managers; and LED troffer door retrofit for use in office or retail grid ceilings. The company also offers various other LED and HIF fixtures for lighting and energy management needs comprising fixtures for agribusinesses, parking lots, roadways, retail, mezzanine, outdoor applications, and private label resale. In addition, it provides lighting related energy management services, such as site

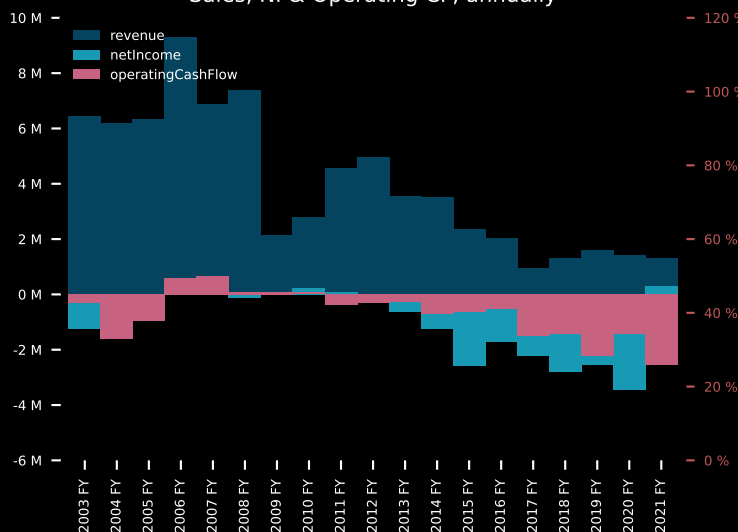
Sales, NI & Operating CF, quarterly



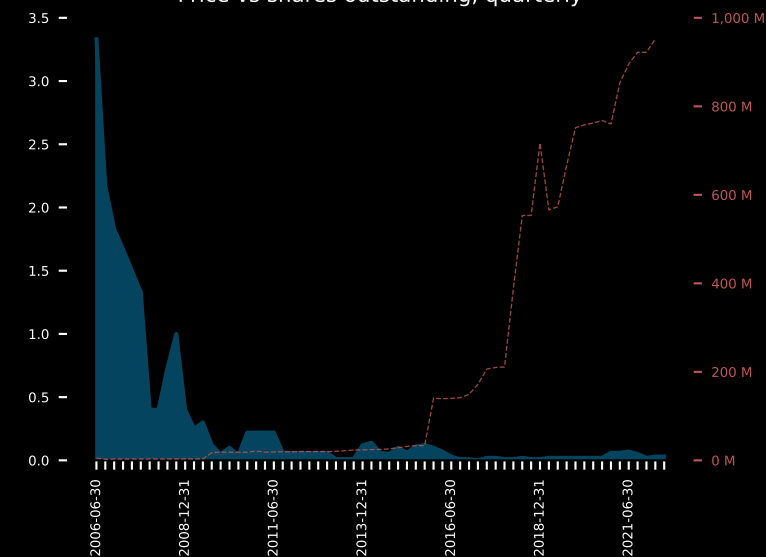
CETY / Electrical Equipment & Parts / US / 2022-06-2



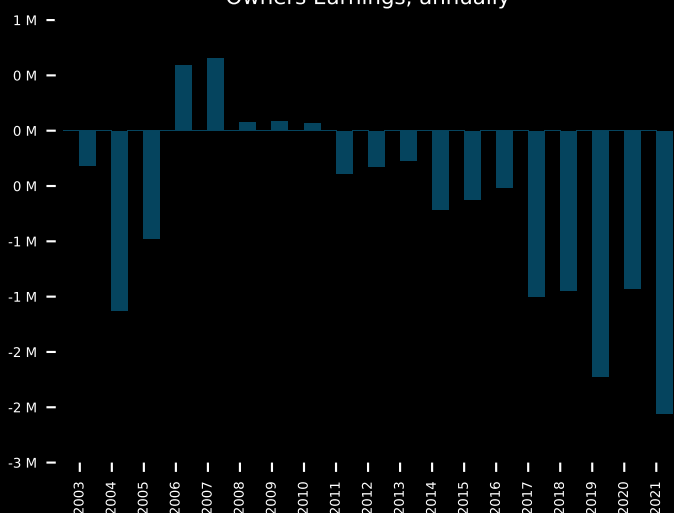
Sales, NI & Operating CF, annually



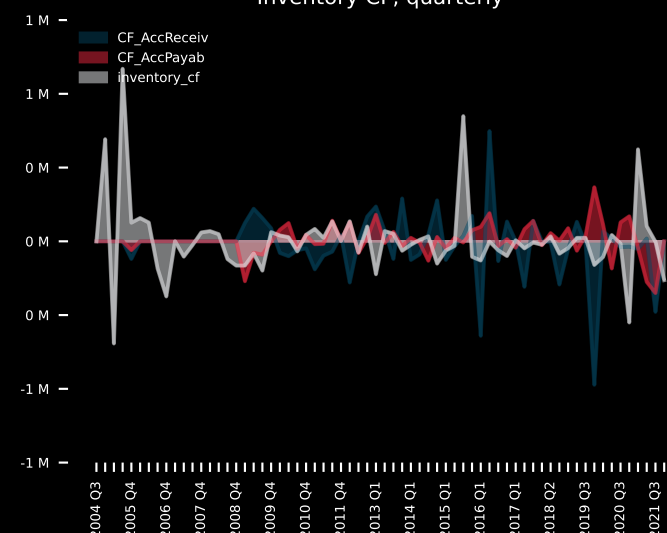
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

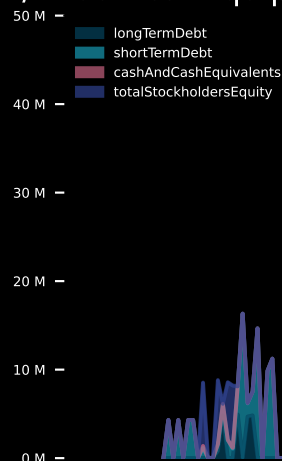


Clean Energy Technologies, Inc. designs, produces, and markets clean energy products and integrated solutions focused on energy efficiency and renewable. It operates through three segments: Clean Energy HRS, CETY Europe, and Electronic Assembly. The company's principal product is the Clean Cycle, a generator that captures waste heat from various sources and turns it into electricity. It also offers a range of electrical, mechanical, and software engineering services; and supply chain management services. The company was formerly known as Probe Manufacturing, Inc. and changed its name to Clean Energy Technologies, Inc. in November 2015. The company was founded in 1993 and is headquartered in Costa Mesa, California. Clean Energy Technologies, Inc. is a subsidiary of MGW Investments I Limited.

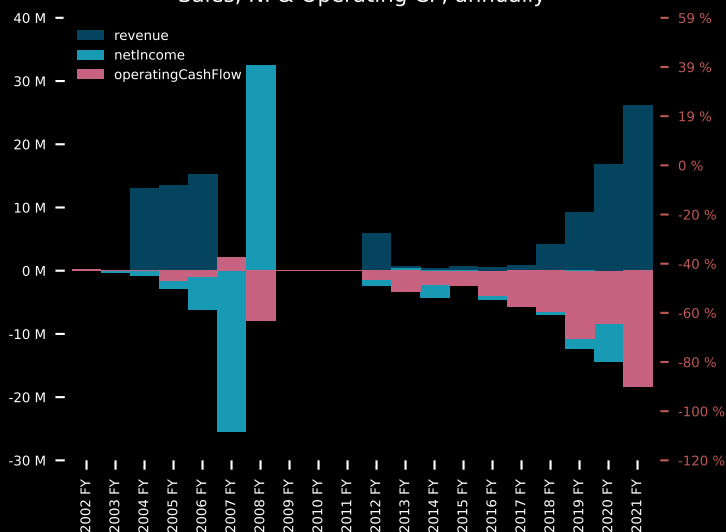
Sales, NI & Operating CF, quarterly



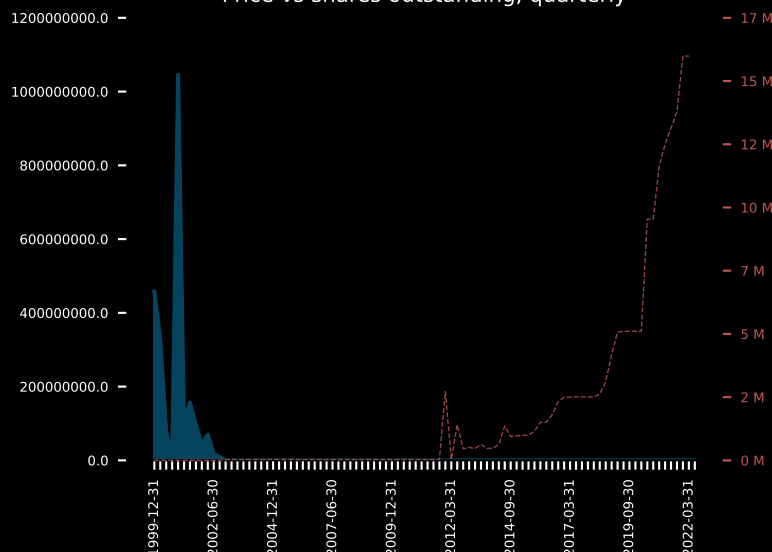
FLUX / Electrical Equipment & Parts / US / 2022-06



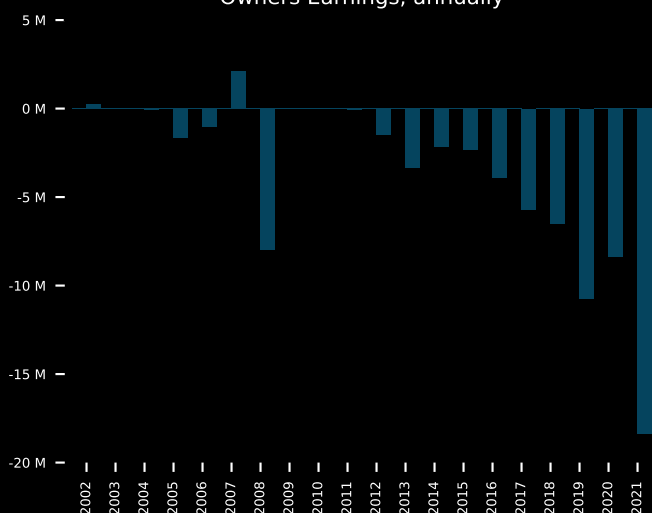
Sales, NI & Operating CF, annually



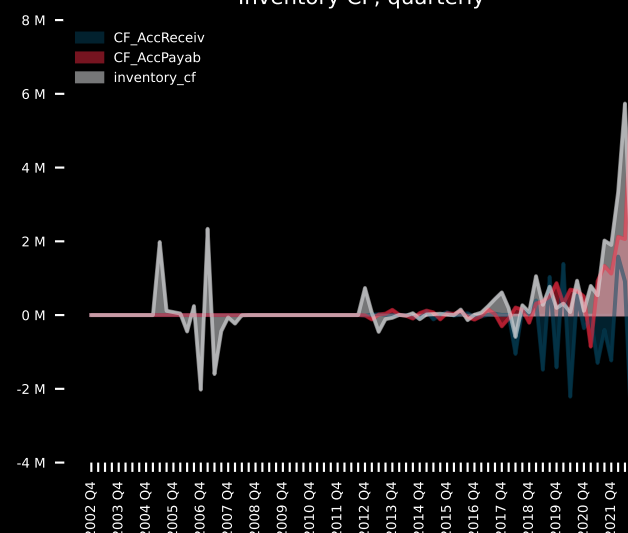
Price vs shares outstanding, quarterly



Owners Earnings, annually

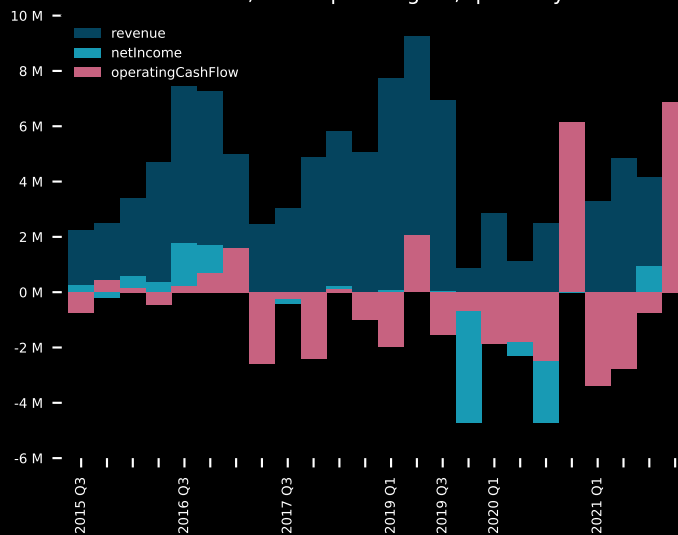


Inventory CF, quarterly

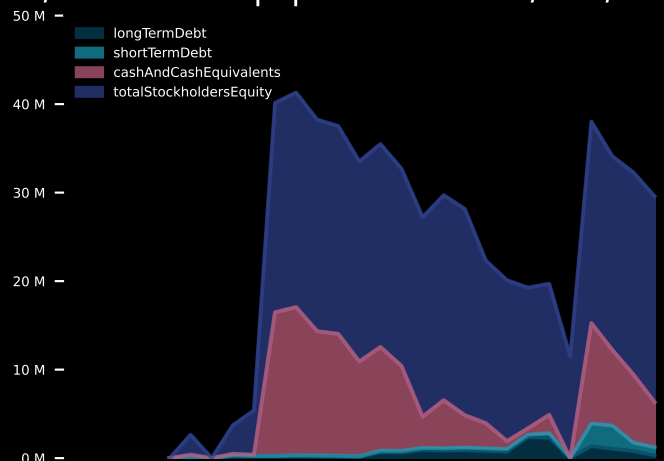


Flux Power Holdings, Inc., through its subsidiary Flux Power, Inc., designs, develops, manufactures, and sells lithium-ion energy storage solutions for lift trucks, airport ground support equipment, and other industrial and commercial applications in the United States. It offers battery management system (BMS) that provides cell balancing, charging, discharging, monitoring, and communication between the pack and the forklift. The company also provides 24-volt onboard chargers for its Class 3 Walkie LiFT packs; and smart wall mounted chargers to interface with its BMS. The company sells its products directly to small companies and end-users, as well as through original equipment manufacturers, lift equipment dealers, and battery distributors. Flux Power Holdings, Inc. was incorporated in 1998 and is based in Vista, California.

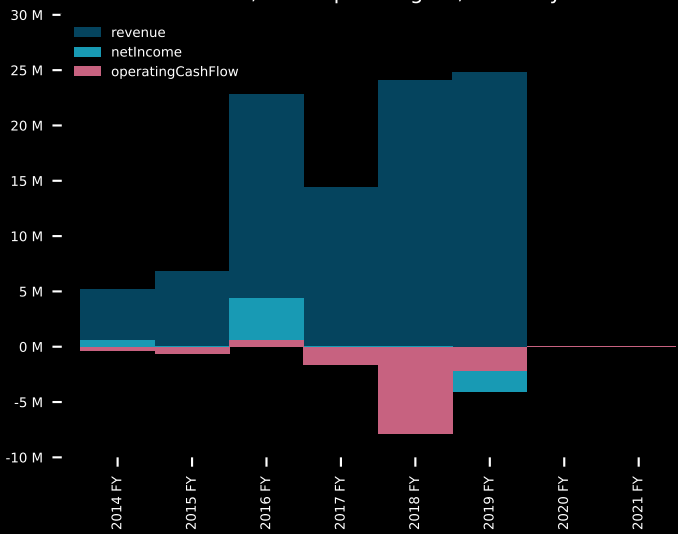
Sales, NI & Operating CF, quarterly



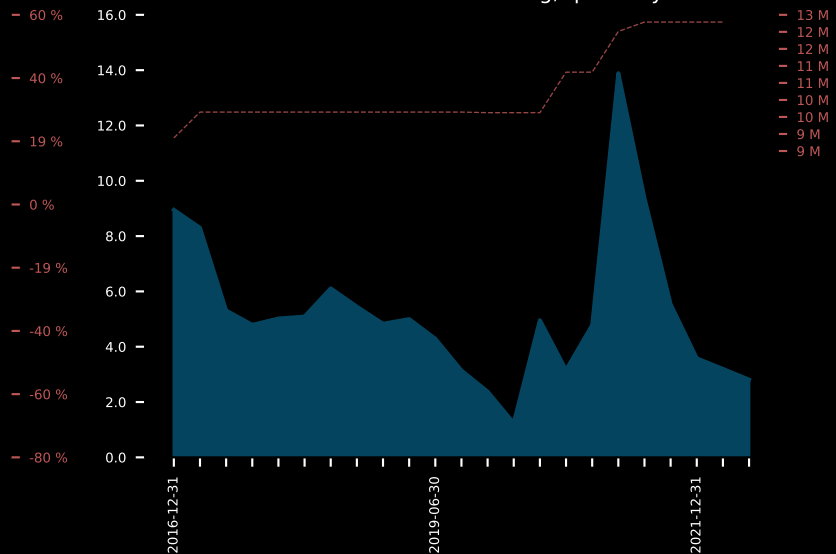
POLA / Electrical Equipment & Parts / US / 2022-06-30



Sales, NI & Operating CF, annually



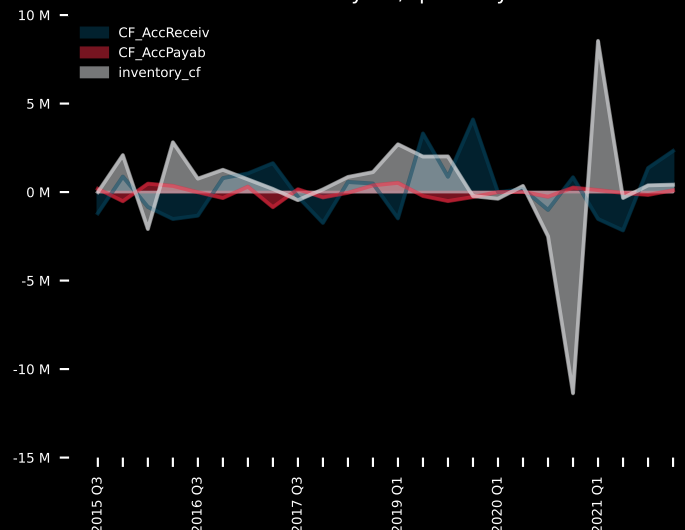
Price vs shares outstanding, quarterly



Owners Earnings, annually

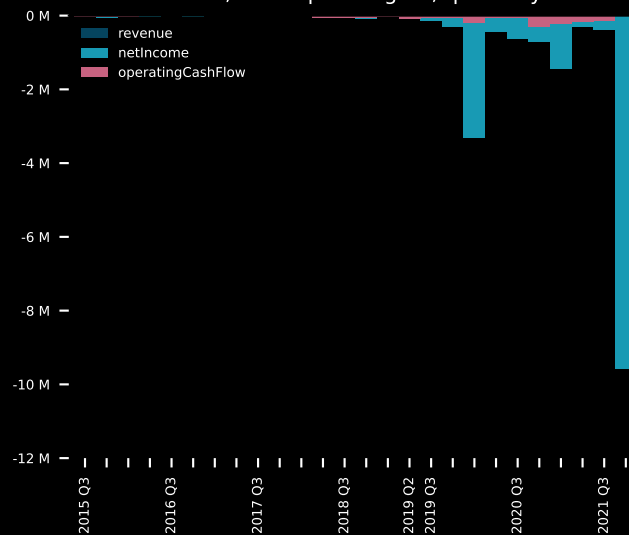


Inventory CF, quarterly

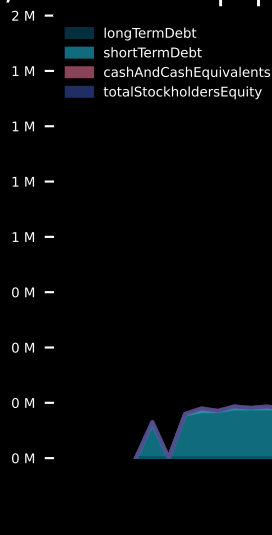


Polar Power, Inc. designs, manufactures, and sells direct current (DC) power generators, renewable energy, and cooling systems in the United States and internationally. The company offers DC base power systems, DC hybrid power systems, DC solar hybrid power systems, and mobile power systems. Its DC power systems are available in diesel, natural gas, LPG/propane, and renewable fuel formats. The company serves customers in the telecommunications, military, commercial, industrial, and marine markets. It sells its products through a direct sales force, and a network of independent service providers and dealers. The company was formerly known as Polar Products, Inc. and changed its name to Polar Power, Inc. in October 1991. Polar Power, Inc. was incorporated in 1979 and is based in Gardena, California.

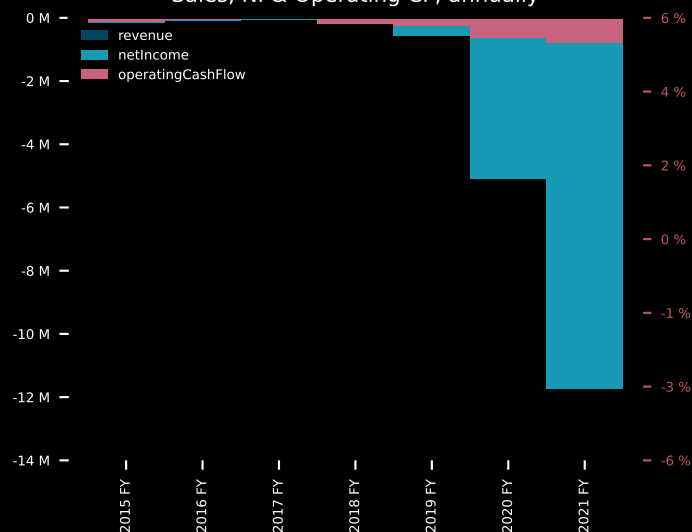
Sales, NI & Operating CF, quarterly



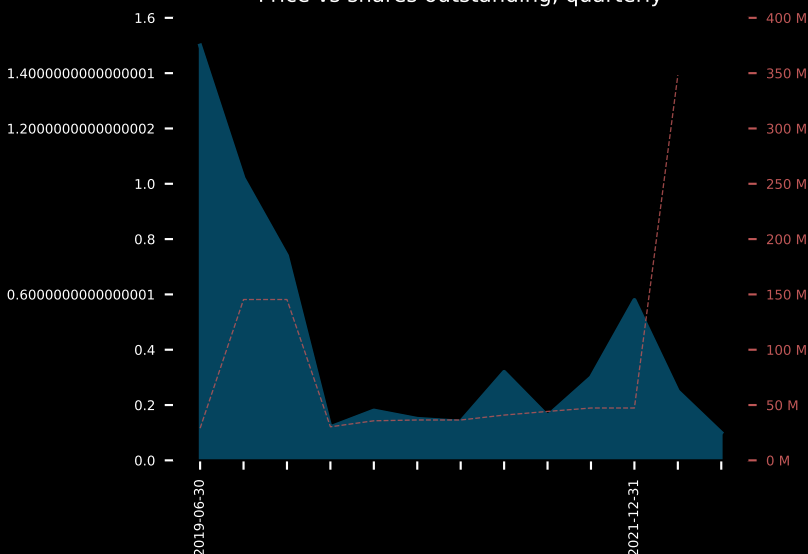
FWAV / Electrical Equipment & Parts / US / 2022-06



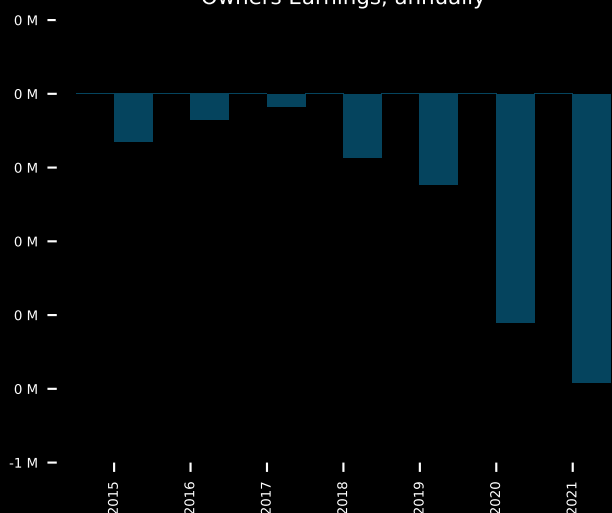
Sales, NI & Operating CF, annually



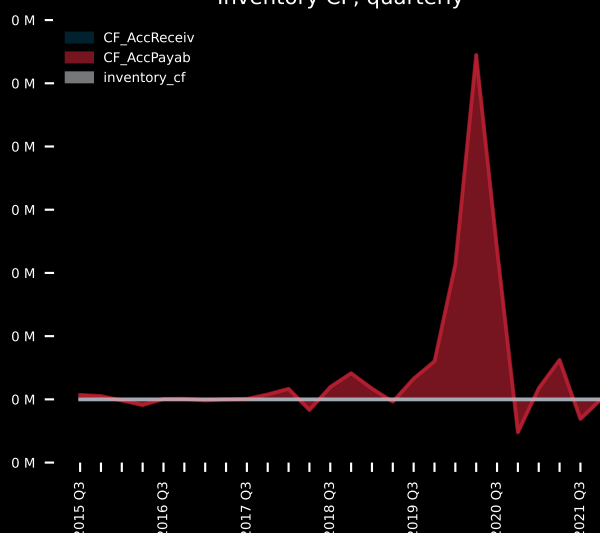
Price vs shares outstanding, quarterly



Owners Earnings, annually

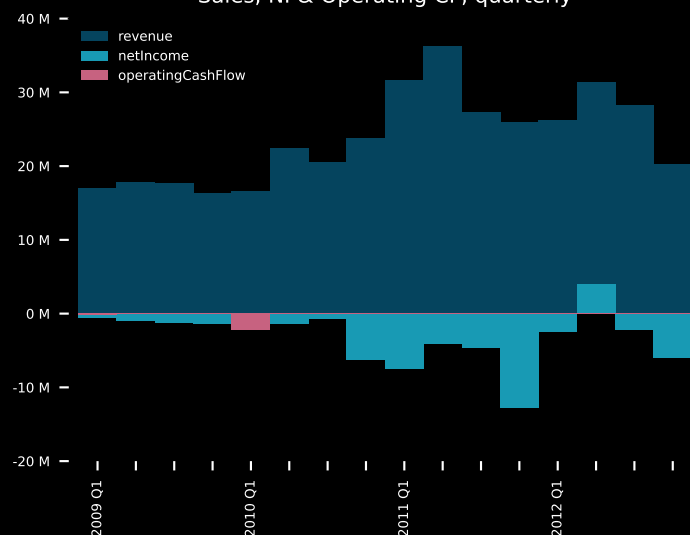


Inventory CF, quarterly

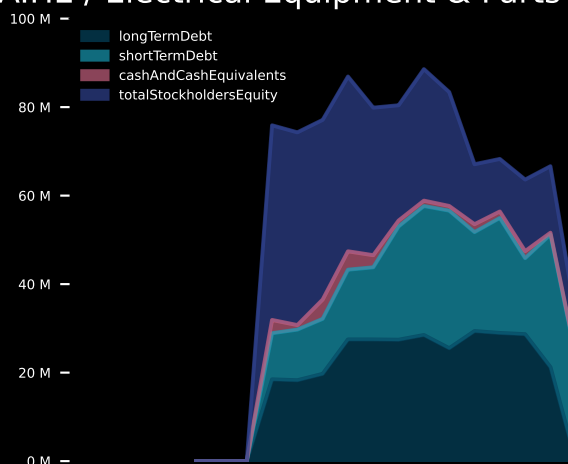


Fourth Wave Energy, Inc., through its subsidiary, EdgeMode, operates as a cryptocurrency mining and high-performance computing technology company. The company is headquartered in Chicago, Illinois.

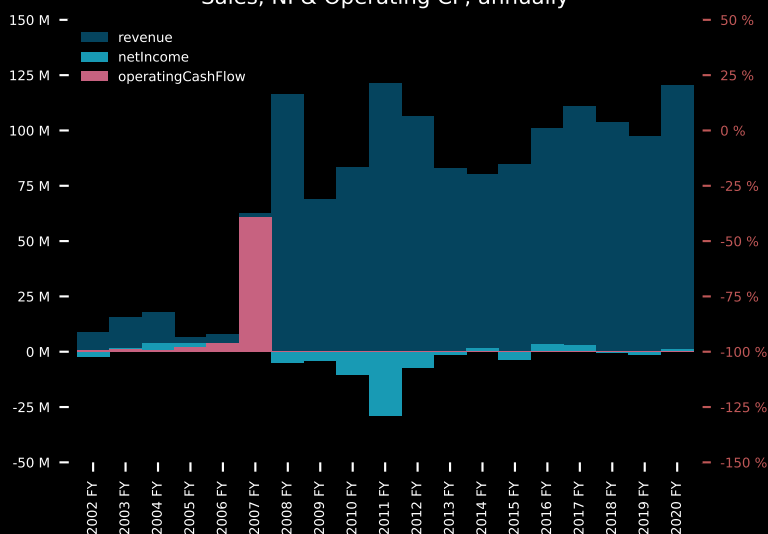
Sales, NI & Operating CF, quarterly



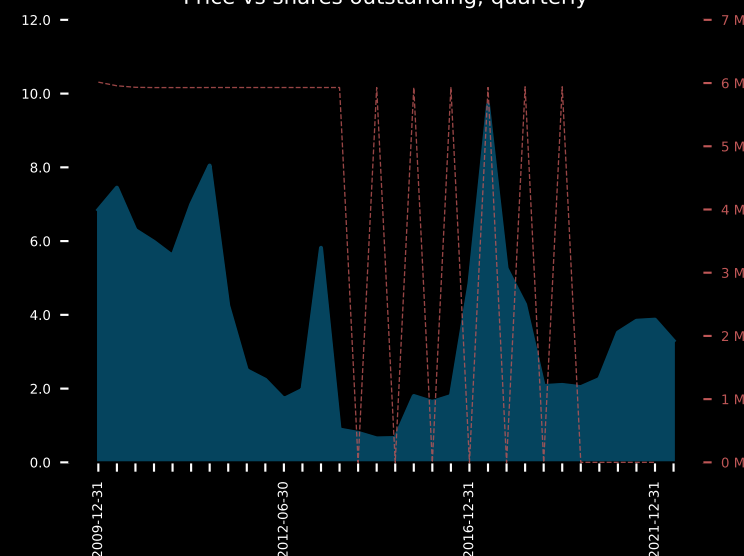
REKA.HE / Electrical Equipment & Parts / FI / 2022-06



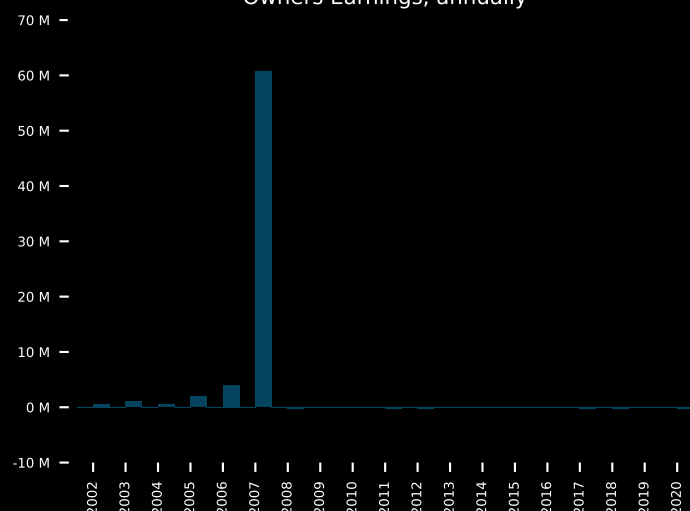
Sales, NI & Operating CF, annually



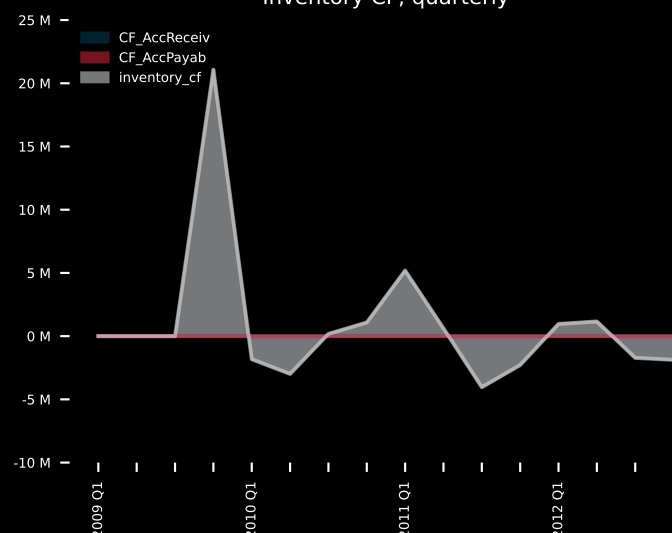
Price vs shares outstanding, quarterly



Owners Earnings, annually

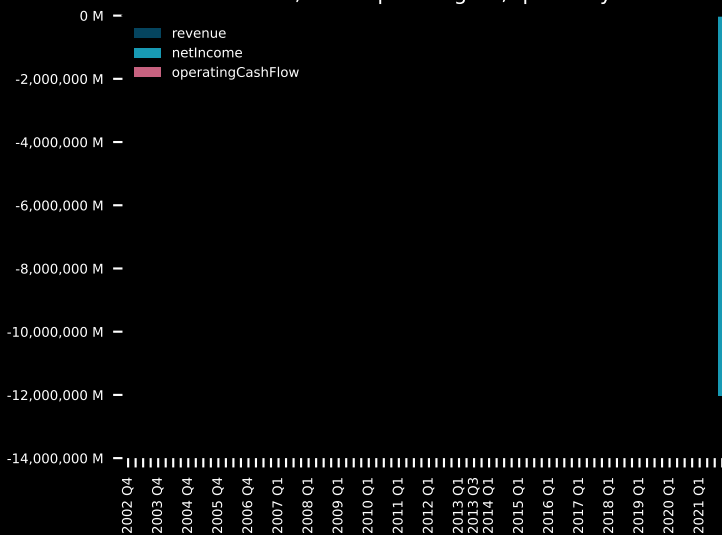


Inventory CF, quarterly



Reka Industrial Oyj manufactures and sells cables in Finland, Sweden, Denmark, Norway, the Baltic countries, and Russia. It offers instrumentation cables, fire-resistant cables, medium and high voltage cables, halogen-free cables, network power cables, and standard cables under the FlameRex, DryRex, LiteRex, PowerRex, and Reka brands. The company serves construction, power distribution, and equipment manufacturers. The company was formerly known as Neo Industrial Plc and changed its name to Reka Industrial Oyj in December 2020. Reka Industrial Oyj is based in Hyvinkää, Finland. Reka Industrial Oyj is a subsidiary of Reka Ltd.

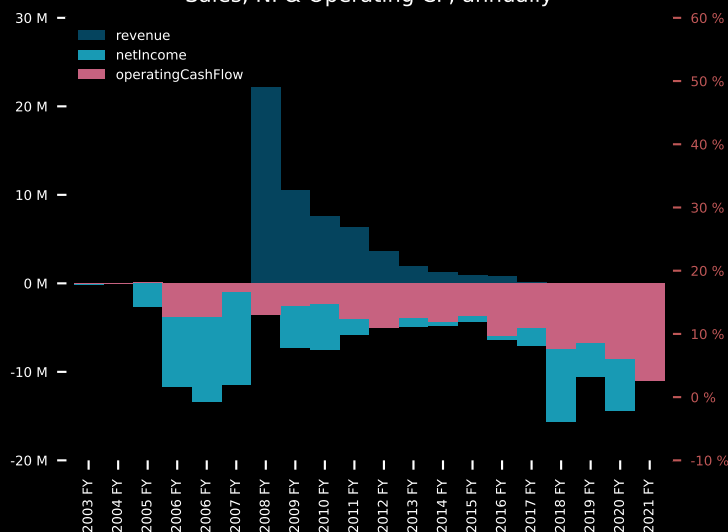
Sales, NI & Operating CF, quarterly



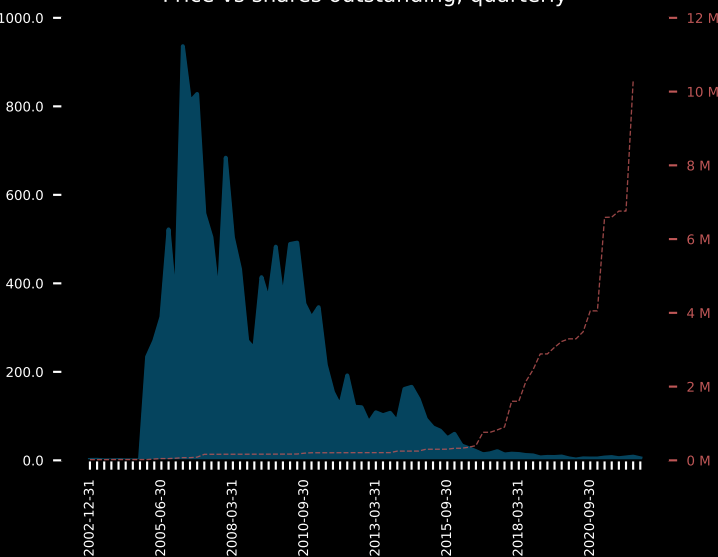
LTBR / Electrical Equipment & Parts / US / 2022-06



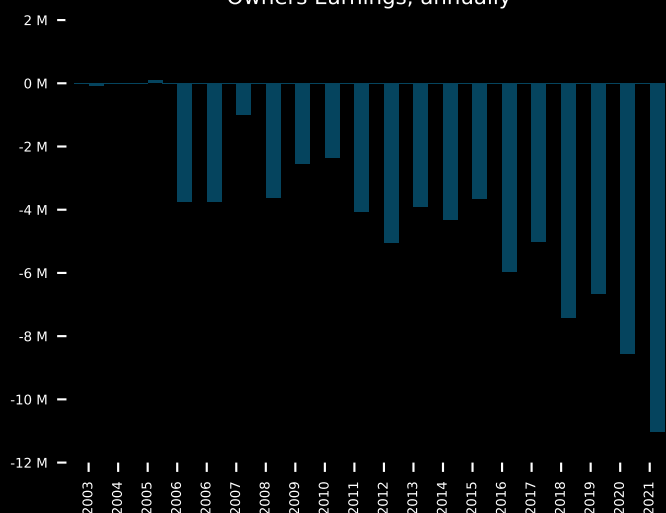
Sales, NI & Operating CF, annually



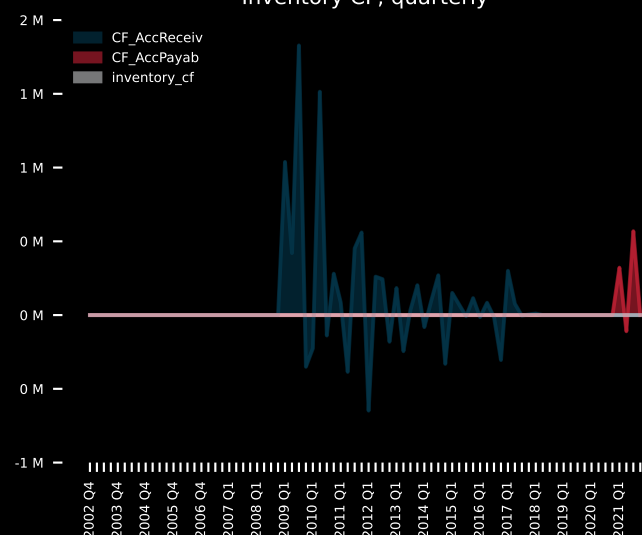
Price vs shares outstanding, quarterly



Owners Earnings, annually

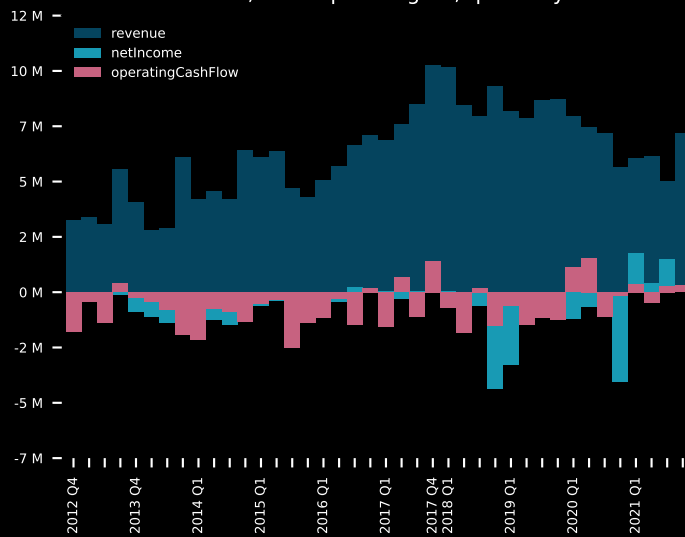


Inventory CF, quarterly

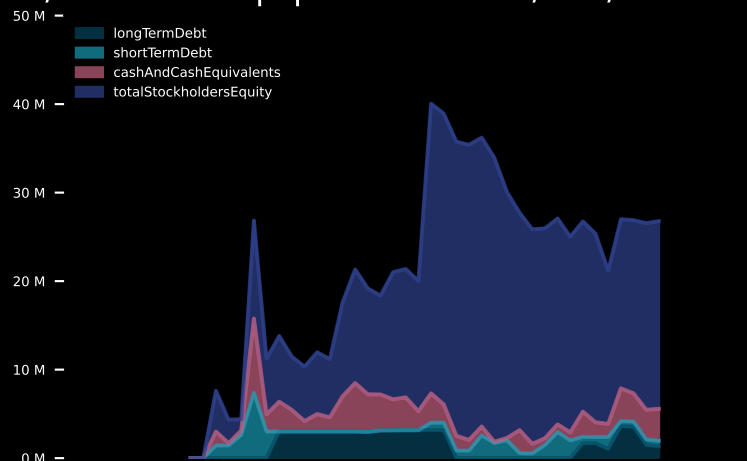


Lightbridge Corporation, together with its subsidiaries, engages in the design and development of nuclear fuel technology under the Lightbridge Fuel name. It focuses on developing and commercializing metallic nuclear fuels that could enhance resistance of nuclear fuel in existing and new nuclear reactors with a meaningful impact on addressing climate change and air pollution. The company was formerly known as Thorium Power, Ltd. and changed its name to Lightbridge Corporation in September 2009. Lightbridge Corporation is headquartered in Reston, Virginia.

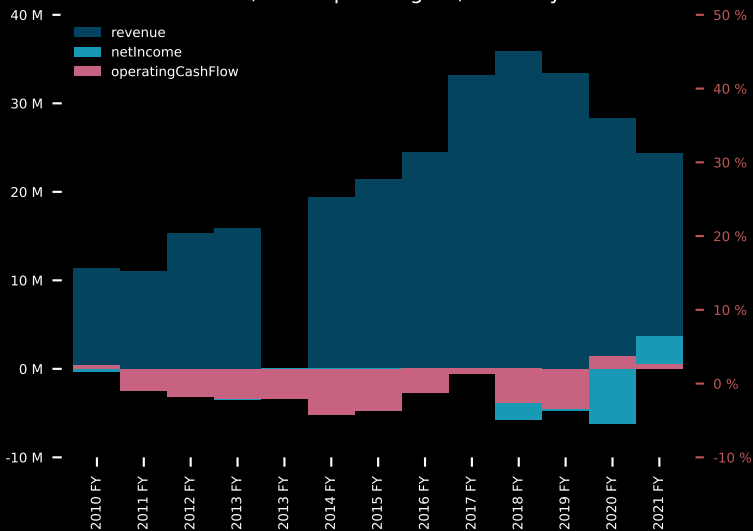
Sales, NI & Operating CF, quarterly



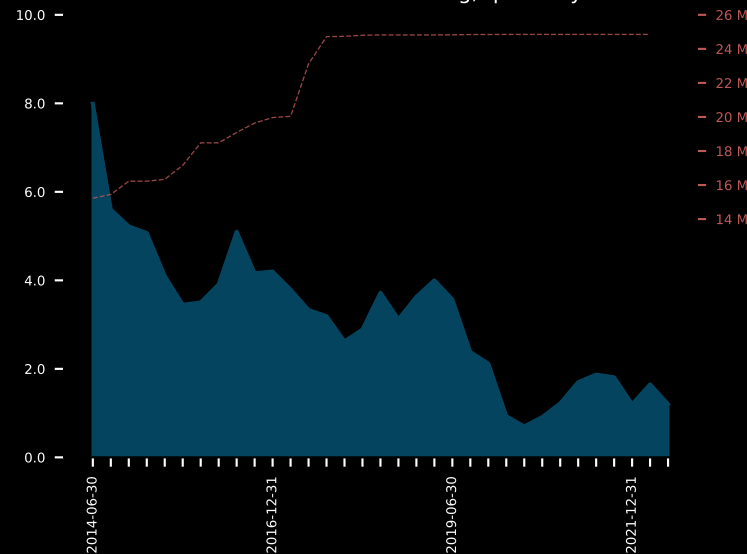
TGEN / Electrical Equipment & Parts / US / 2022-06-30



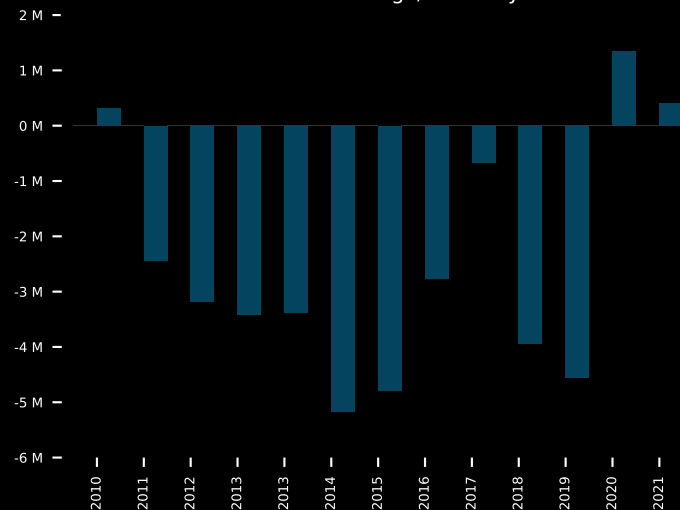
Sales, NI & Operating CF, annually



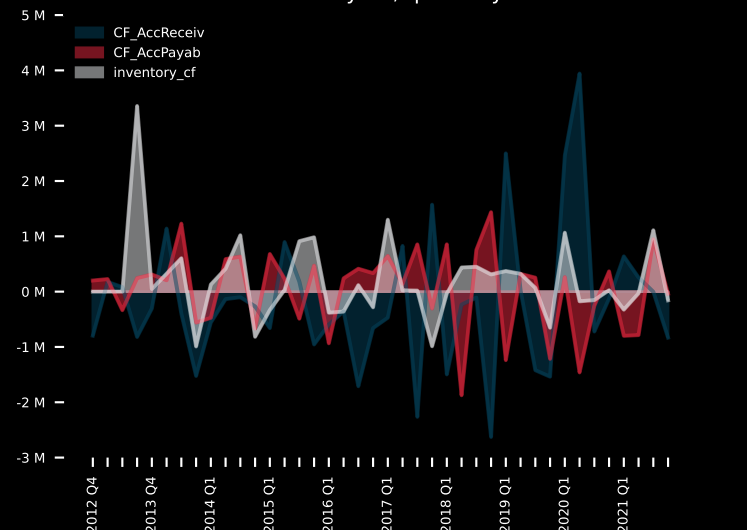
Price vs shares outstanding, quarterly



Owners Earnings, annually

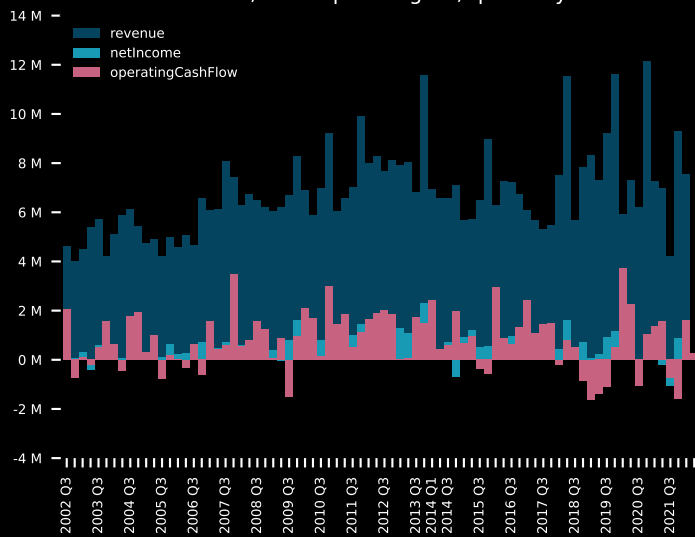


Inventory CF, quarterly

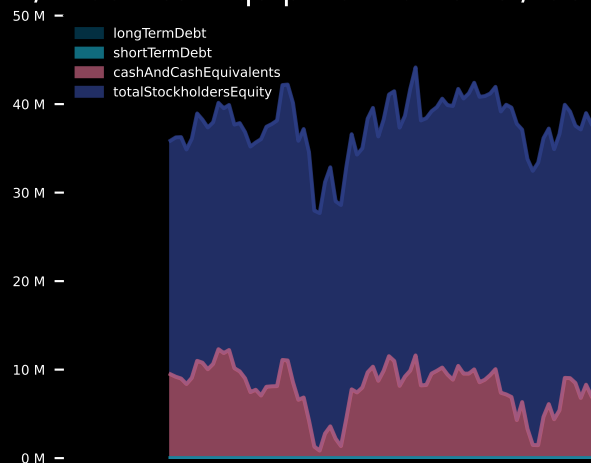


Tecogen Inc. designs, manufactures, markets, and maintains industrial and commercial cogeneration systems for residential, commercial, recreational, and industrial use in the United States and internationally. It operates through three segments: Products, Services, and Energy Production. The company offers InVerde e+ and TecoPower, a cogeneration product that supplies electricity and hot water; TECOCHILL air-conditioning and refrigeration chillers; Tecofrost gas engine-driven refrigeration compressors; and water heaters under the Ilios brand name, as well as emissions control technology under the Ultera brand name. It also provides long-term maintenance contracts, parts sales, and turnkey installation services through a network of eleven field service centers in California, the Midwest, the Northeast, and the Southeast, as well as in Ontario, Canada. In addition, the company installs, owns, operates, and

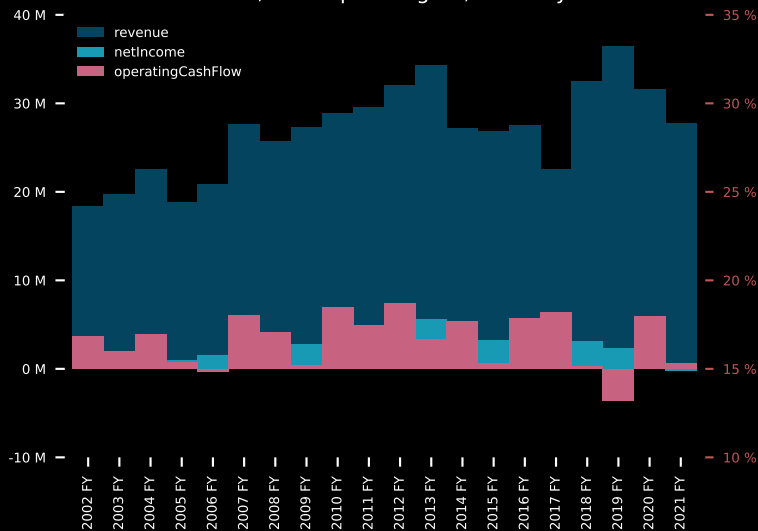
Sales, NI & Operating CF, quarterly



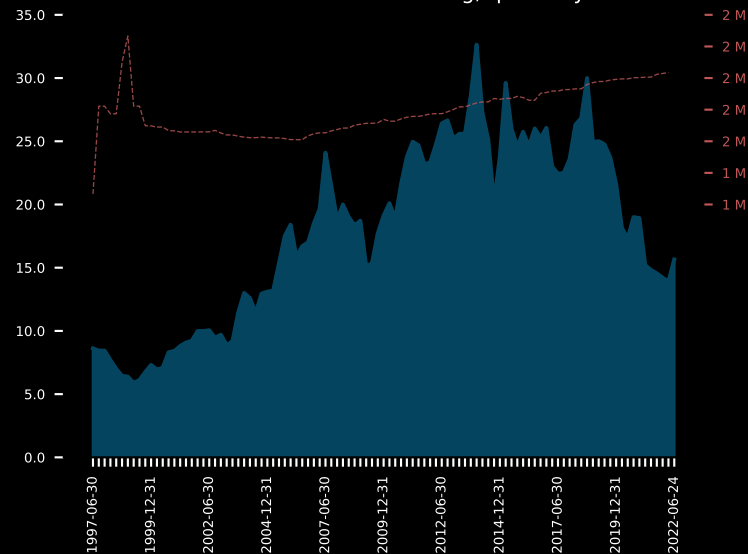
ESP / Electrical Equipment & Parts / US / 2022-06-2



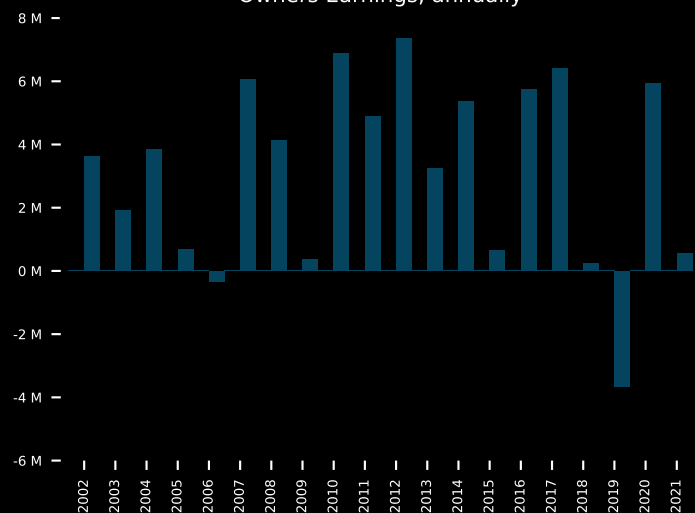
Sales, NI & Operating CF, annually



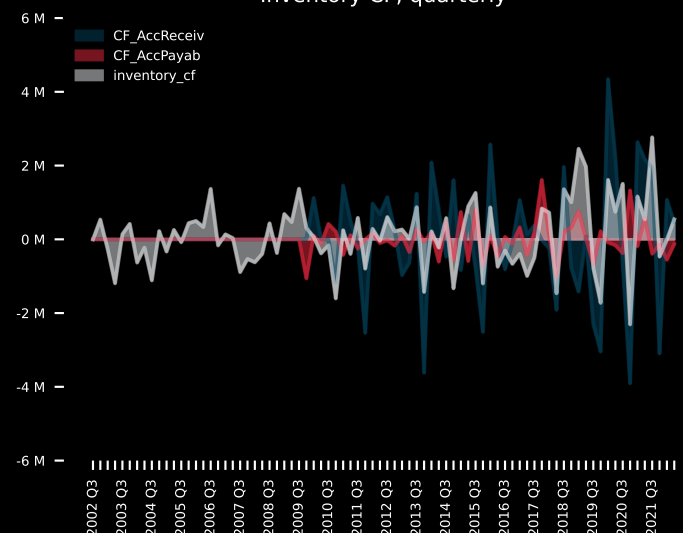
Price vs shares outstanding, quarterly



Owners Earnings, annually

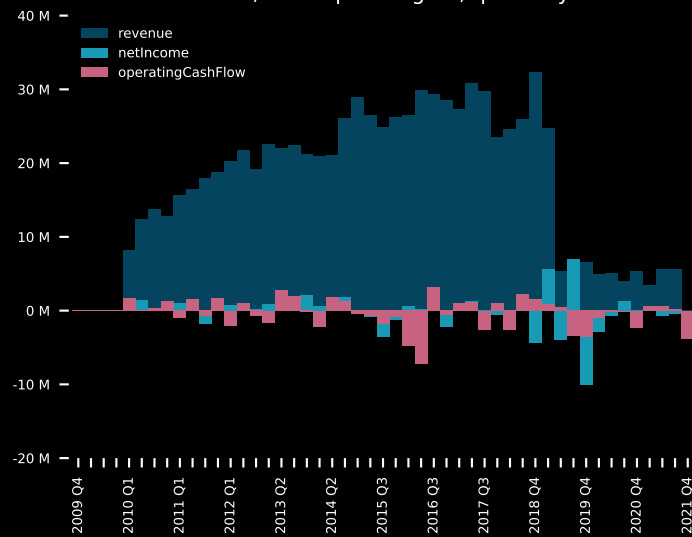


Inventory CF, quarterly

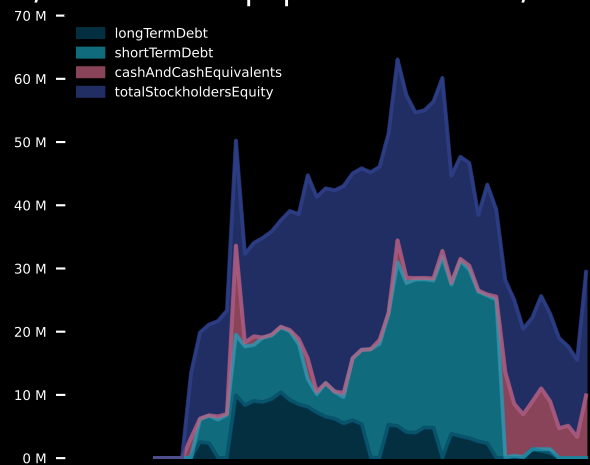


Espey Mfg. & Electronics Corp., a power electronics design and original equipment manufacturing company, designs, manufactures, and tests electronic equipment primarily for use in military and industrial applications in the United States and internationally. The company's principal products include power supplies, power converters, filters, power transformers, magnetic components, power distribution equipment, UPS systems, antennas, and high-power radar systems for use in AC and DC locomotives, shipboard power, shipboard radar, airborne power, ground-based radar, and ground mobile power applications. It also provides various services comprising design and development to specification, build to print, design services, design studies, environmental testing services, metal fabrication, painting services, and development of automatic testing equipment. In addition, the company produces

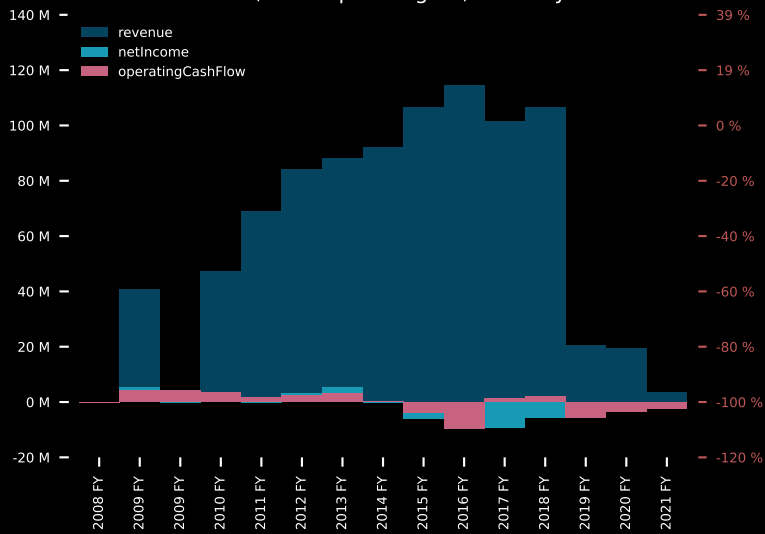
Sales, NI & Operating CF, quarterly



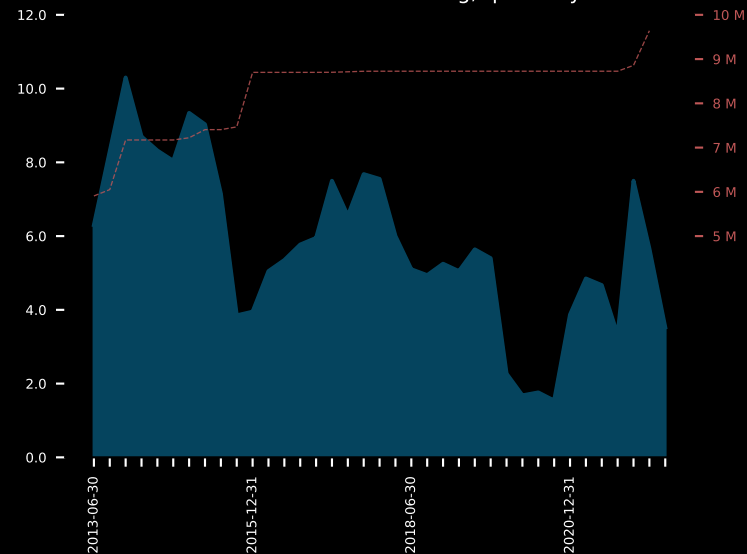
PPSI / Electrical Equipment & Parts / US / 2022-06-2



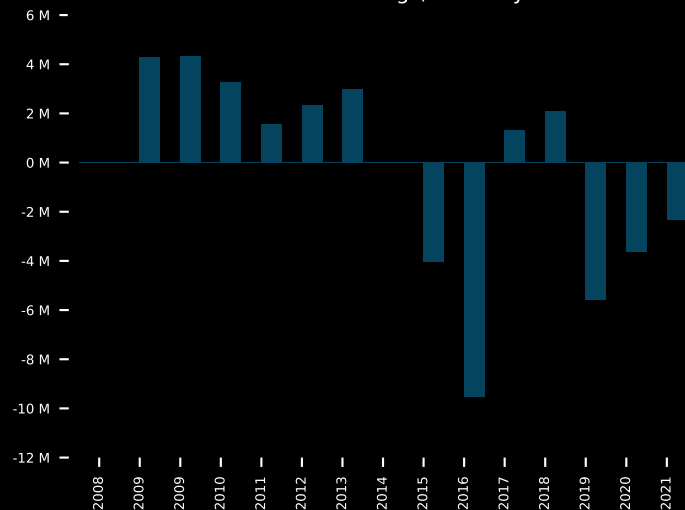
Sales, NI & Operating CF, annually



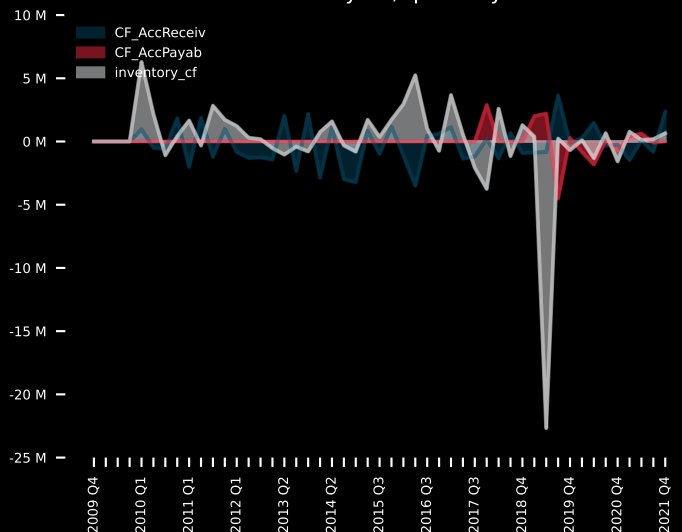
Price vs shares outstanding, quarterly



Owners Earnings, annually

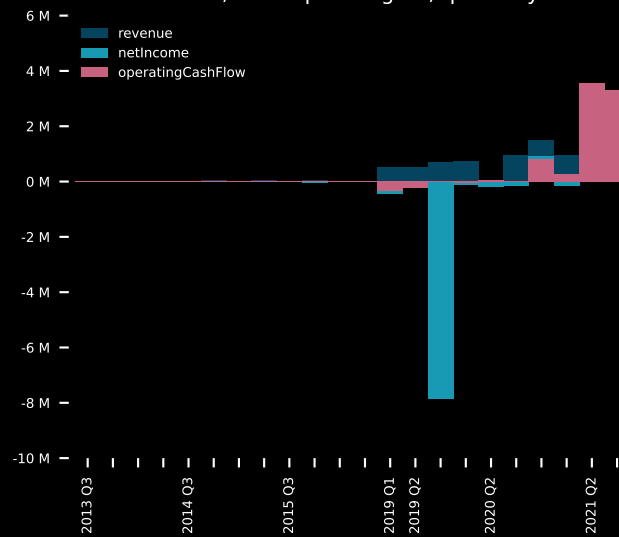


Inventory CF, quarterly

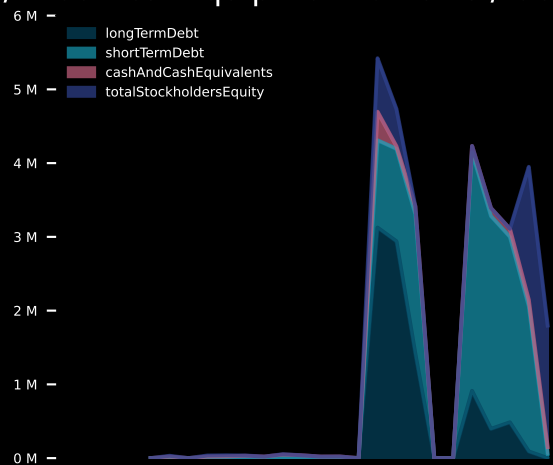


Pioneer Power Solutions, Inc., together with its subsidiaries, designs, manufactures, sells, and services electric power systems, distributed energy resources, used and new power generation equipment, and mobile EV charging solutions in the United States, Canada, and internationally. The company operates in two segments, Transmission & Distribution Solutions and Critical Power Solutions. The Transmission & Distribution Solutions segment provides electric power systems, including e-Bloc, and distributed energy resources that help customers effectively and efficiently protect, control, transfer, monitor, and manage their electric energy requirements. It also provides low voltage switchgears and transfer switches. The Critical Power Solutions segment provides new and used power generation equipment, and aftermarket field-services to ensure smooth and uninterrupted power to operations during times of emergency. The company

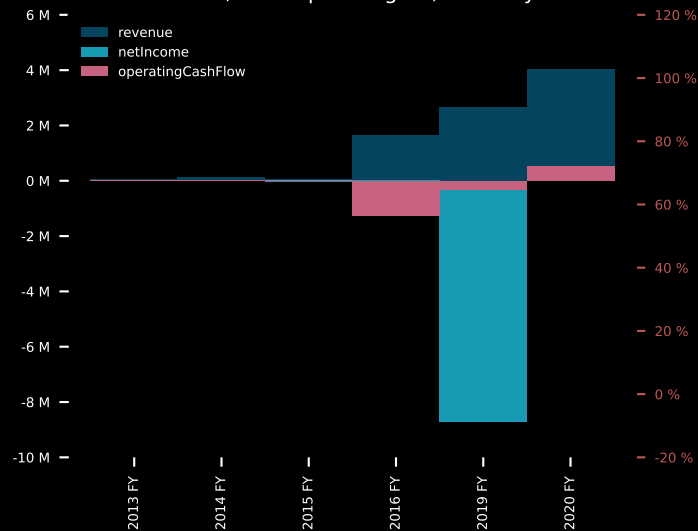
Sales, NI & Operating CF, quarterly



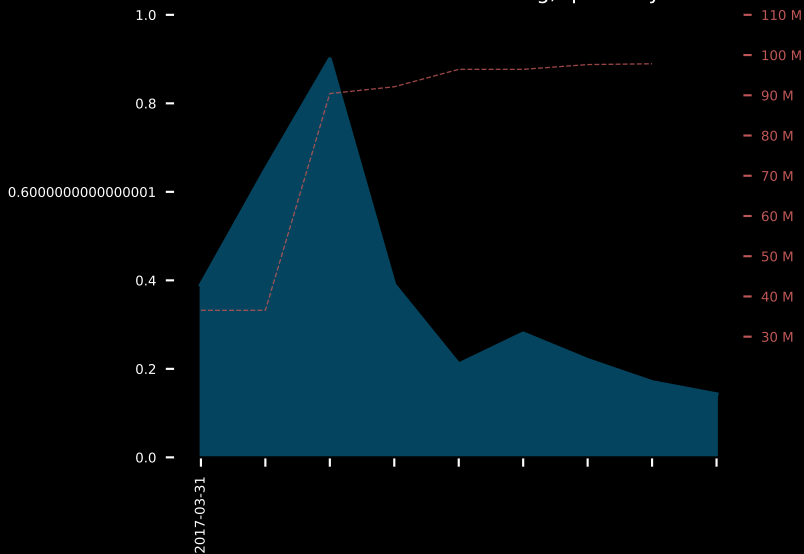
USLG / Electrical Equipment & Parts / US / 2022-06



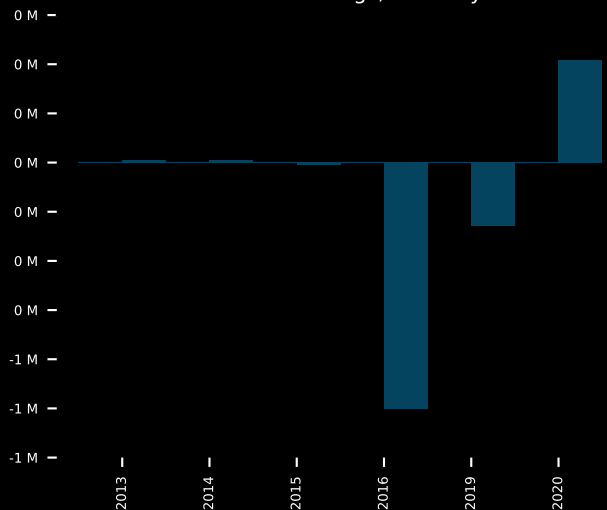
Sales, NI & Operating CF, annually



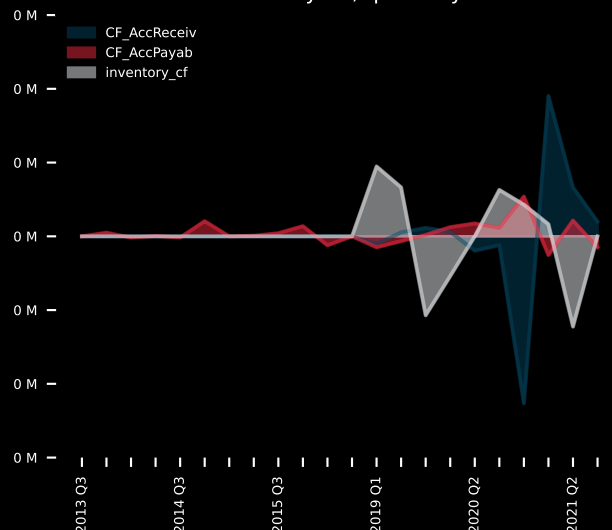
Price vs shares outstanding, quarterly



Owners Earnings, annually

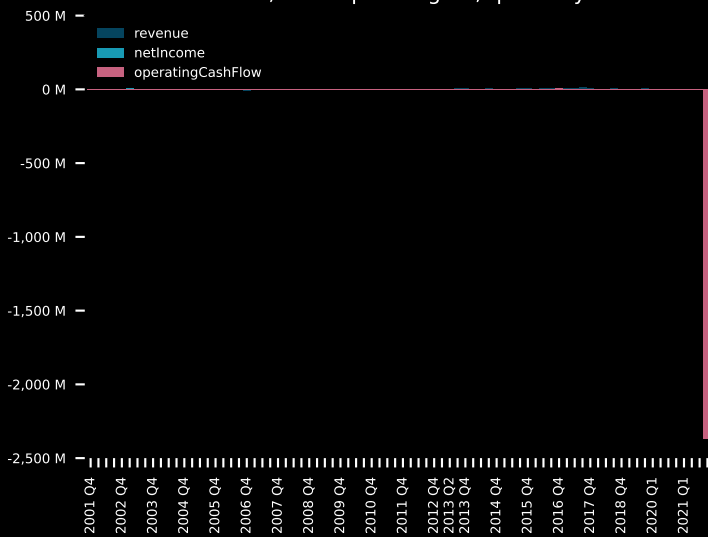


Inventory CF, quarterly

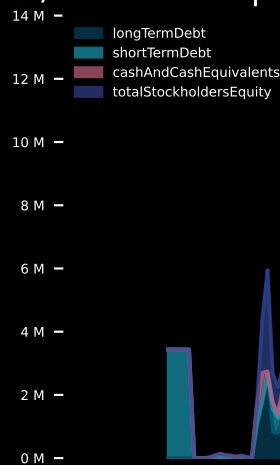


US Lighting Group, Inc., through its subsidiaries, manufactures and sells various recreational vehicles. It provides molded fiberglass travel trailers and campers; personal watercraft and speedboats; and fiberglass houses. The company was formerly known as Luxurious Travel Corp. and changed its name to US Lighting Group, Inc. in September 2016. US Lighting Group, Inc. was incorporated in 2003 and is headquartered in Euclid, Ohio.

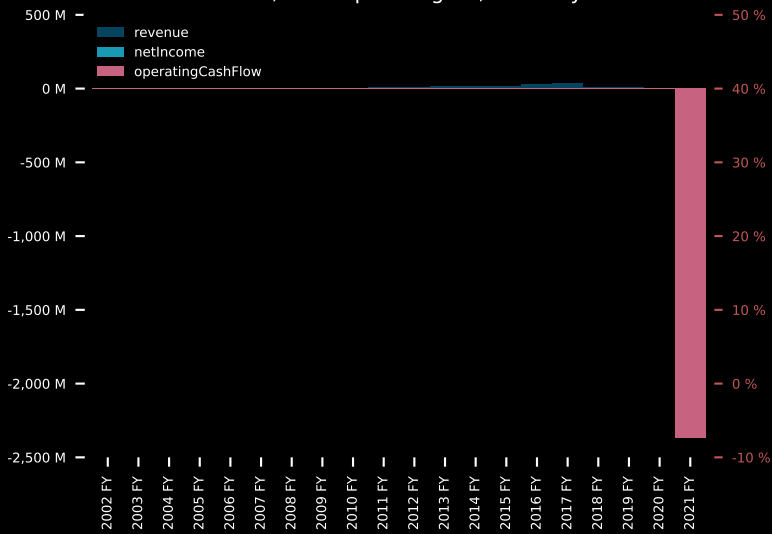
Sales, NI & Operating CF, quarterly



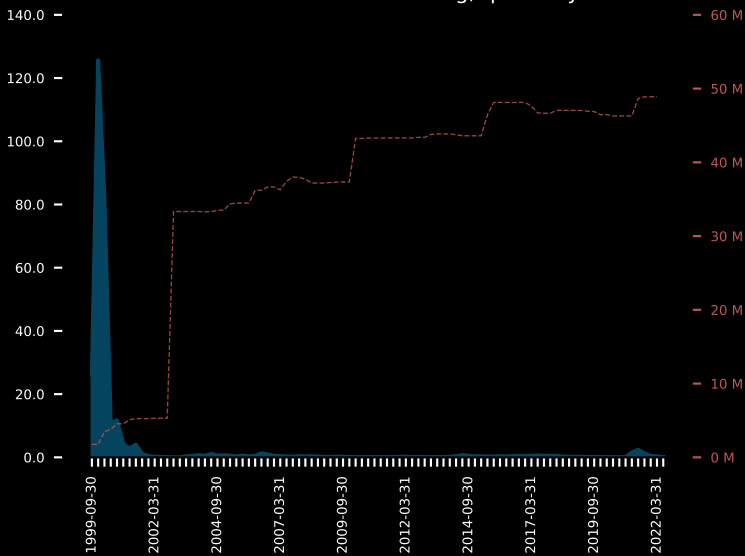
CAPC / Electrical Equipment & Parts / US / 2022-06-



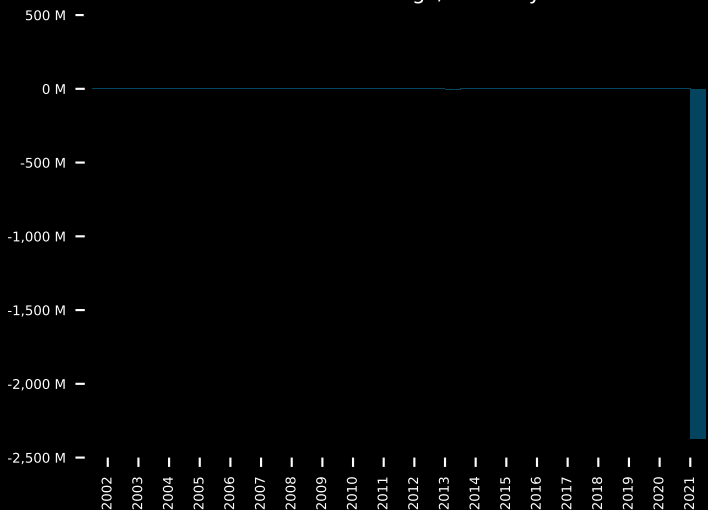
Sales, NI & Operating CF, annually



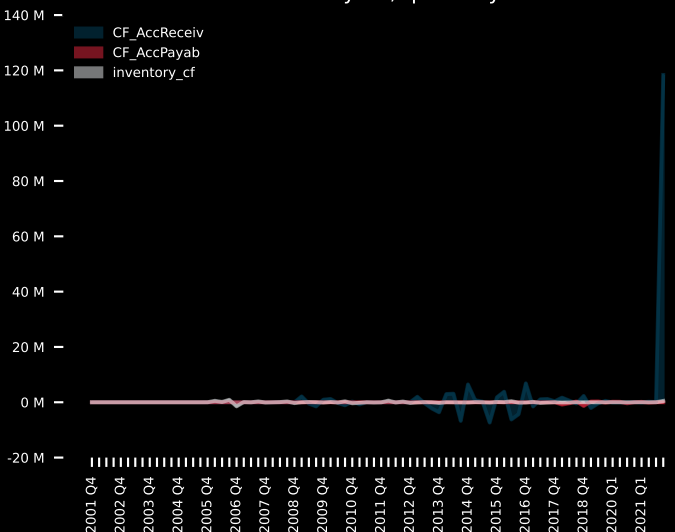
Price vs shares outstanding, quarterly



Owners Earnings, annually

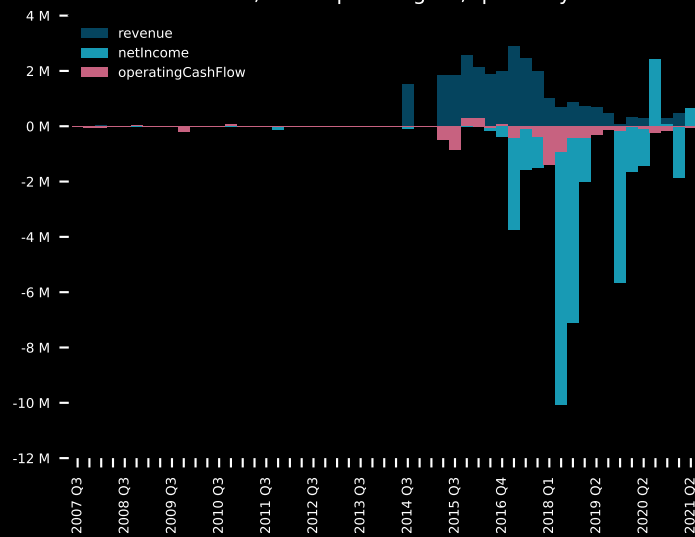


Inventory CF, quarterly



Capstone Companies, Inc., through its subsidiaries, develops, markets, and sells consumer home light-emitting diode (LED) lighting products for indoor and outdoor applications worldwide. Its lighting products include connected surfaces?smart mirrors, standard rectangular wardrobe/fitness mirrors, LED puck lights, LED under cabinet light bars, LED motion sensor lights, Eco-i-Lites, wireless remote-control outlets, and wireless remote-controlled LED accent lights. The company markets its products under the Capstone Lighting brand name, as well as under the Hoover Home LED brand through a network of direct sales force, retailers, and distributors. It sells its products through retail warehouse clubs, hardware centers, and e-commerce websites. The company was formerly known as CHDT Corporation and changed its name to Capstone Companies, Inc. in June 2013. Capstone Companies, Inc. was incorporated in

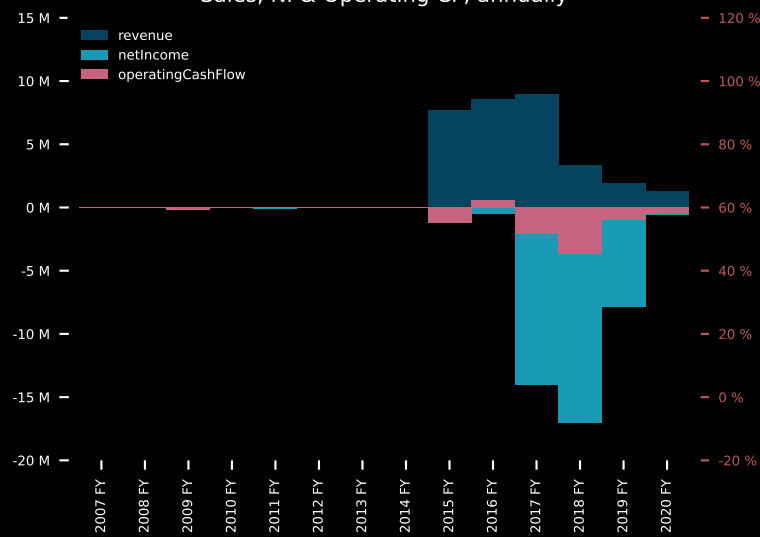
Sales, NI & Operating CF, quarterly



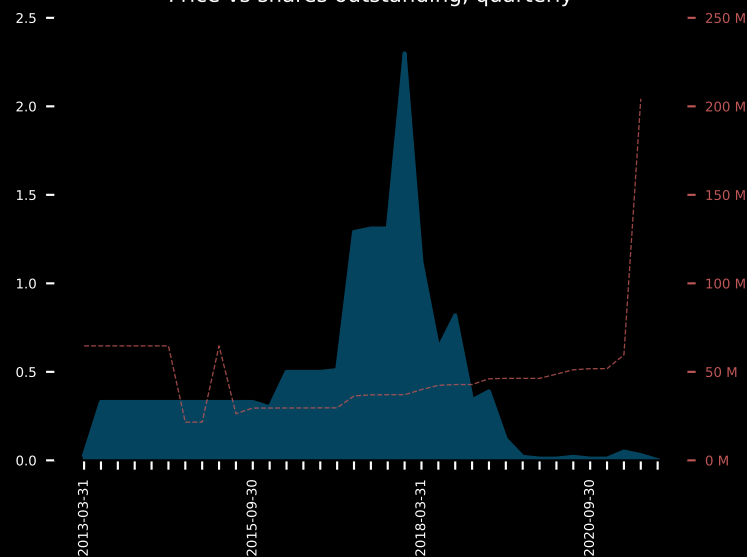
GNAL / Electrical Equipment & Parts / US / 2022-06-2



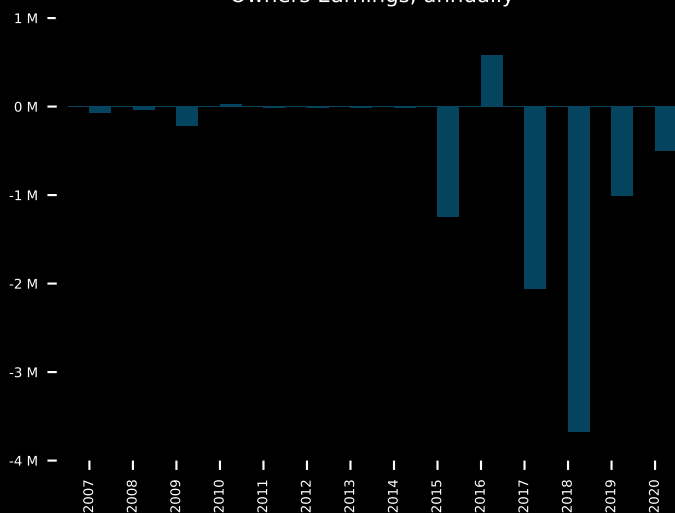
Sales, NI & Operating CF, annually



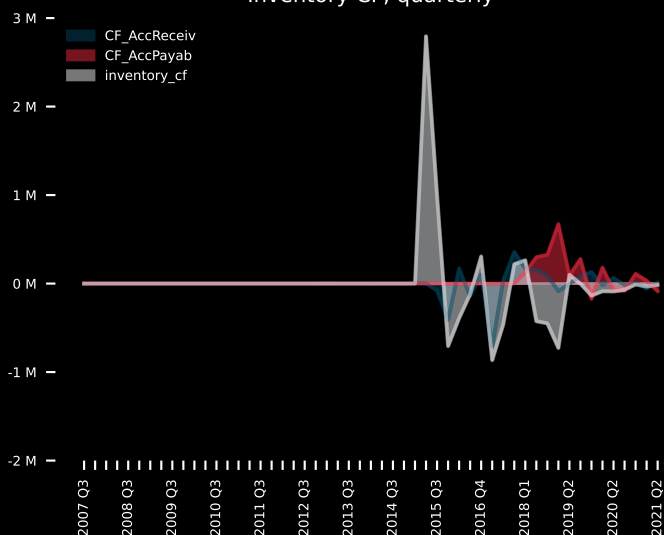
Price vs shares outstanding, quarterly



Owners Earnings, annually

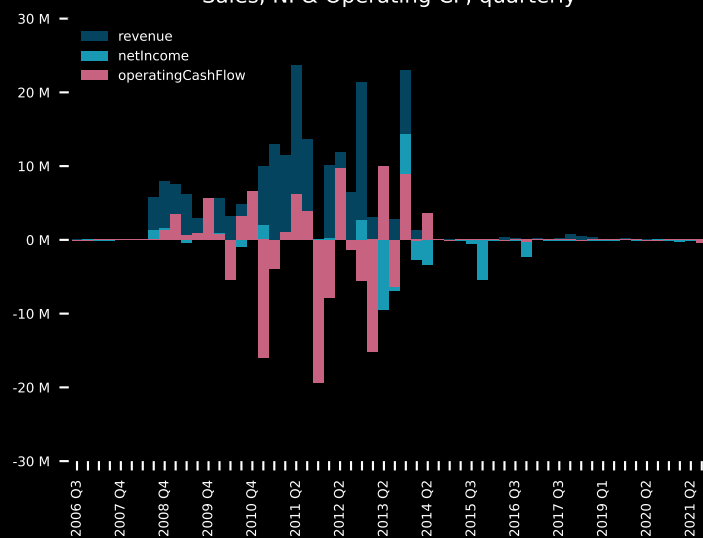


Inventory CF, quarterly

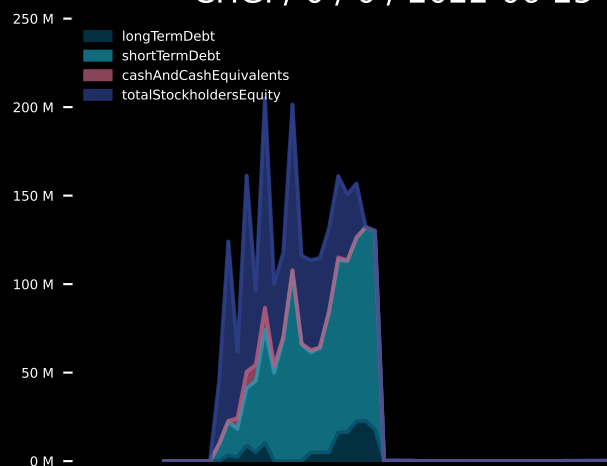


Generation Alpha, Inc. focuses on the research, design, development, and manufacturing of indoor horticulture lighting, plant nutrient products, and ancillary equipment in the United States and internationally. The company offers digital ballasts; metal halide, and mercury vapor and high-pressure sodium lamps; light emitting diode lighting products that produce less heat; digital lighting controller, a temperature monitoring control system; reflectors; and high intensity lighting accessories, as well as plant nutrients and fertilizers. It primarily serves commercial and retail cannabis growers in the medical and adult use recreational markets; distributors; and retailers. Generation Alpha, Inc. markets its products directly; and through distributors to hydroponic retailers, as well as through direct contacts, online email advertising, social media trade magazine advertising, trade show promotions, and cross promotional

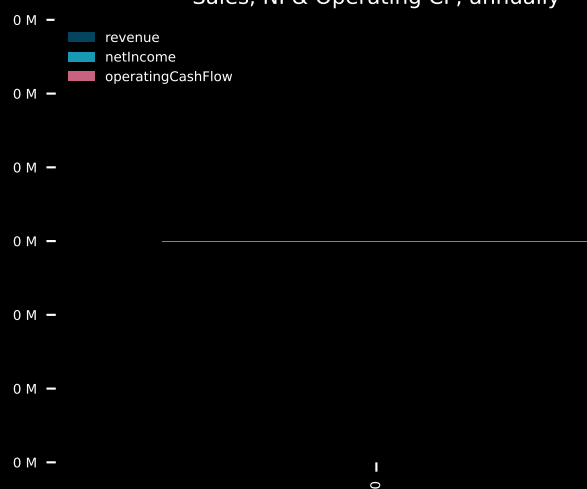
Sales, NI & Operating CF, quarterly



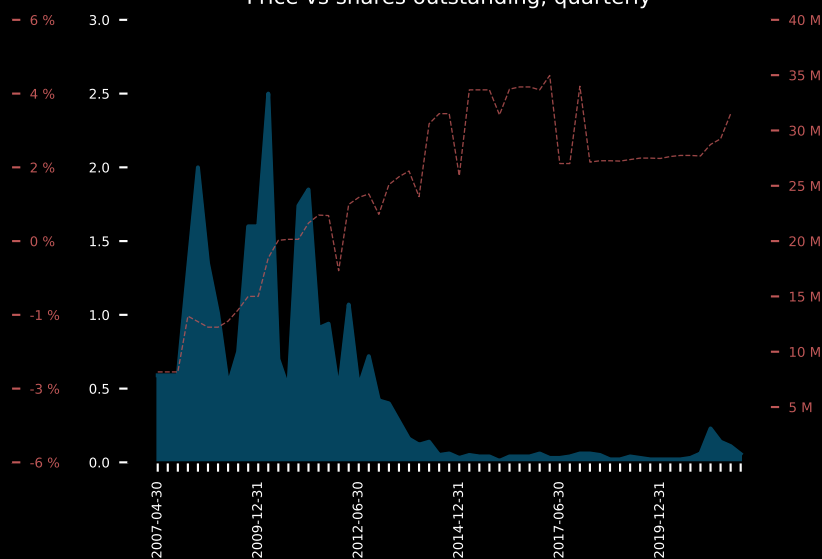
CHGI / 0 / 0 / 2022-06-25



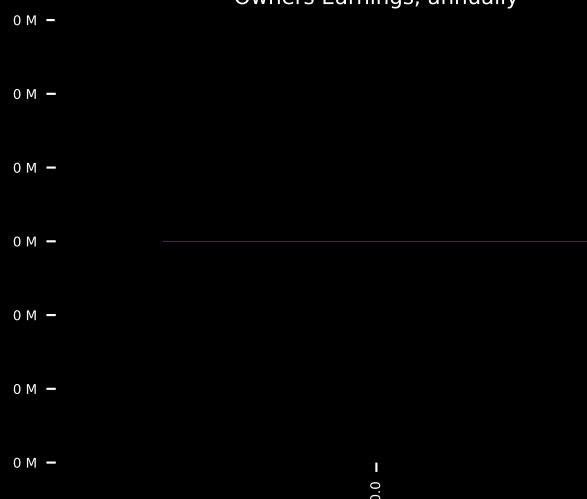
Sales, NI & Operating CF, annually



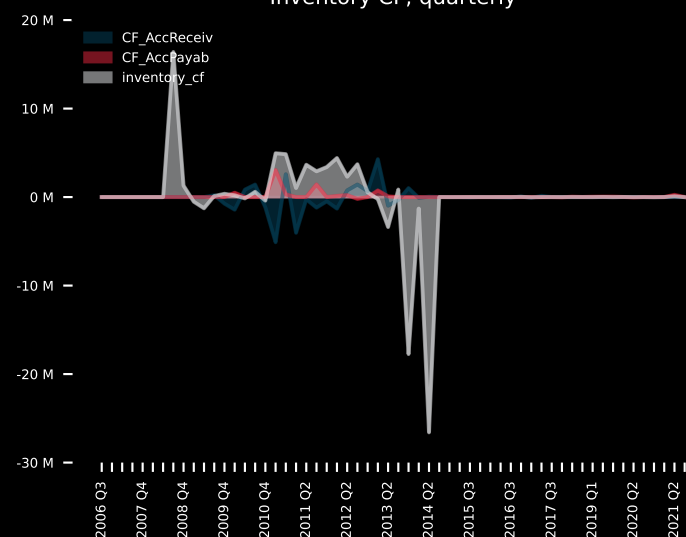
Price vs shares outstanding, quarterly

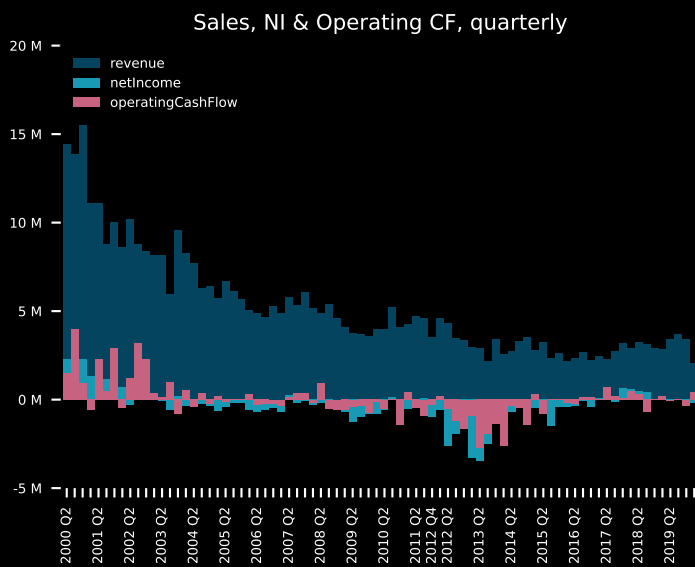


Owners Earnings, annually

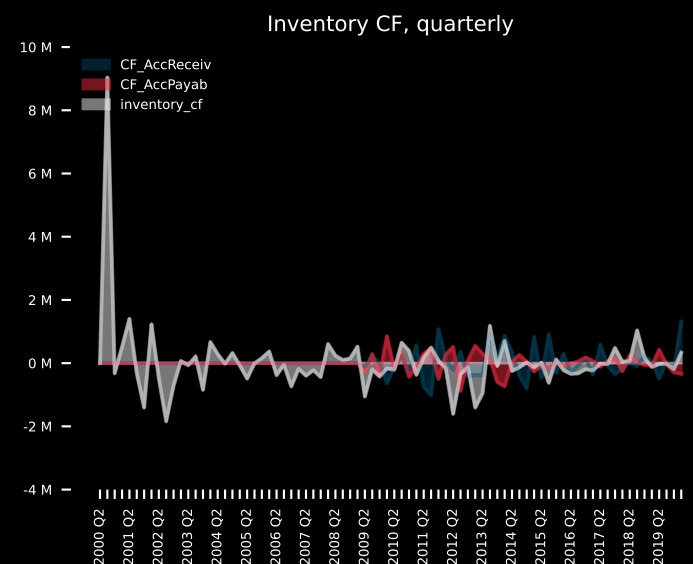
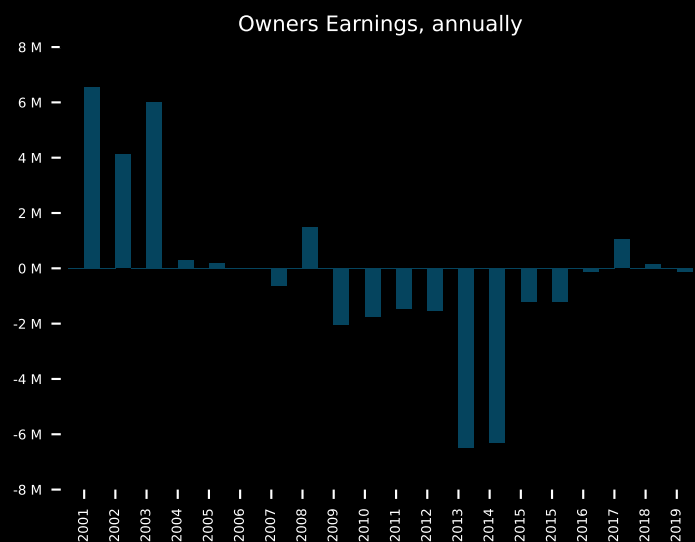
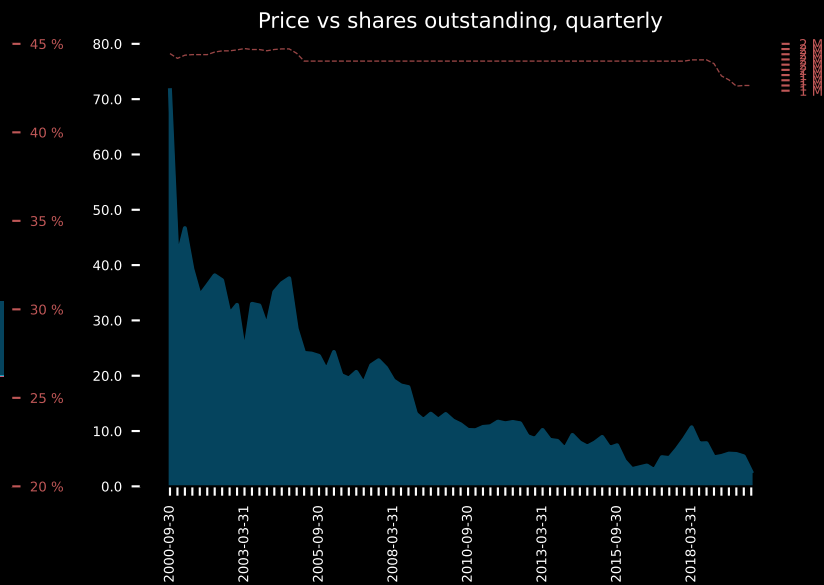
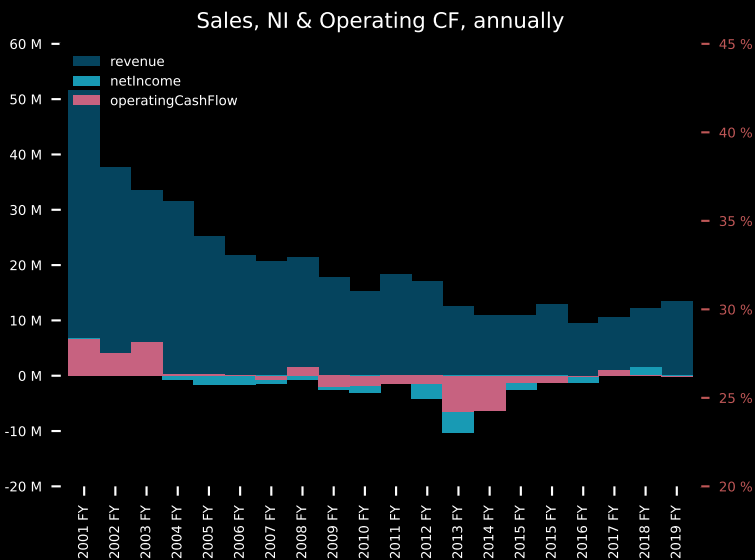
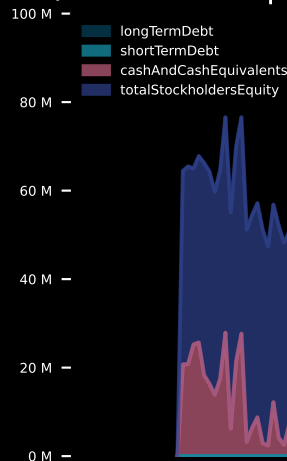


Inventory CF, quarterly



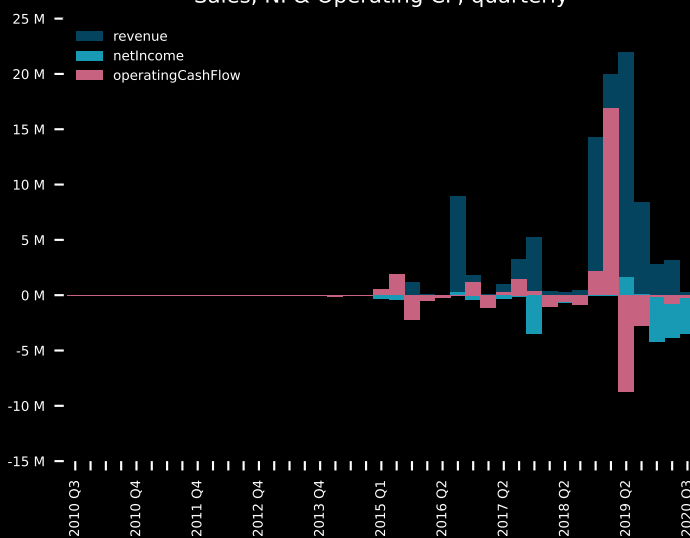


QBAK / Electrical Equipment & Parts / US / 2022-06-30

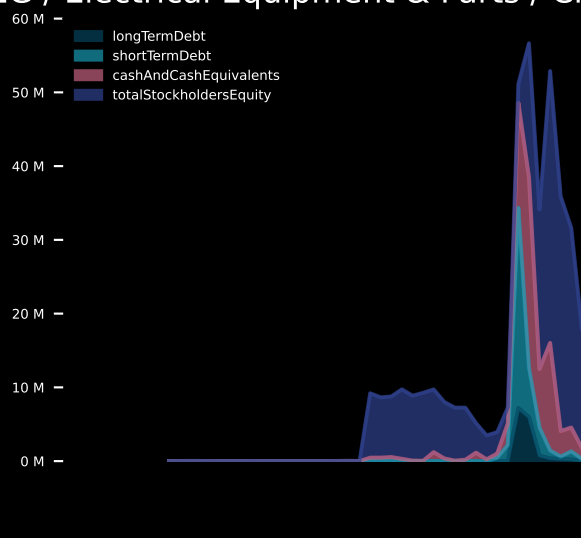


Qualstar Corporation engages in power solutions and data storage systems businesses worldwide. The company operates through two segments, Power Solutions and Data Storage Systems. It provides data storage systems under the Qualstar brand and power solutions under the N2Power brand. The company designs, manufactures, and sells switching power supplies that are used to convert AC line voltage to DC voltages; or DC voltages to other DC voltages for use in various electronic equipment, such as telecommunications equipment, machine tools, routers, switches, wireless systems, and gaming devices. It also supports and sells data storage devices used to store, retrieve, and manage electronic data primarily in network computing environments. The company serves original equipment manufacturers, information technology departments and lower and middle market companies through distributor and reseller network.

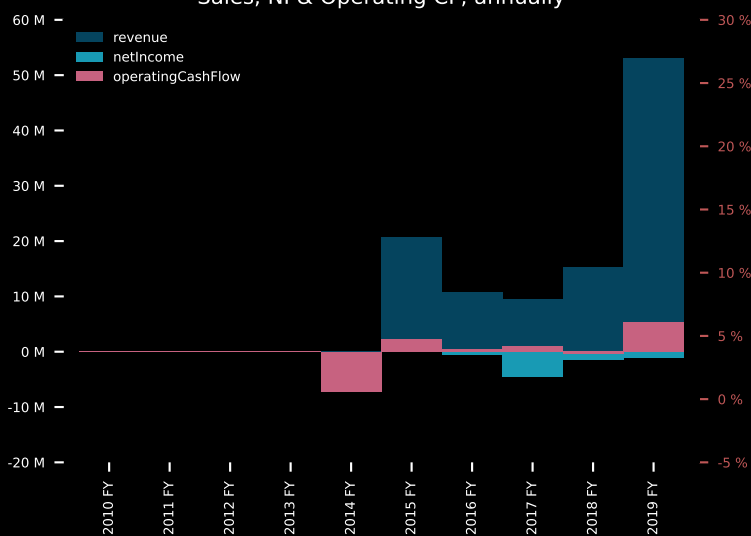
Sales, NI & Operating CF, quarterly



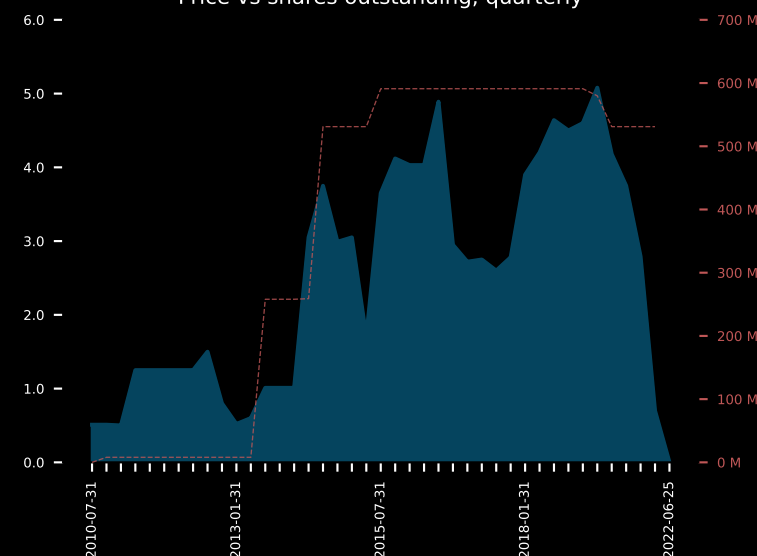
XTEG / Electrical Equipment & Parts / CN / 2022-06-25



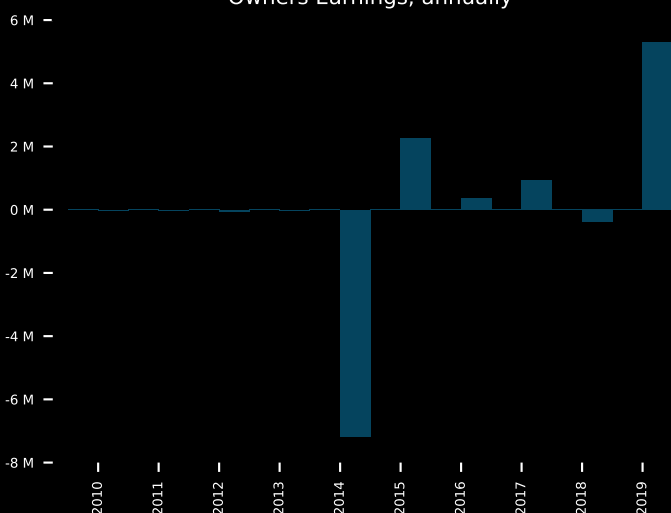
Sales, NI & Operating CF, annually



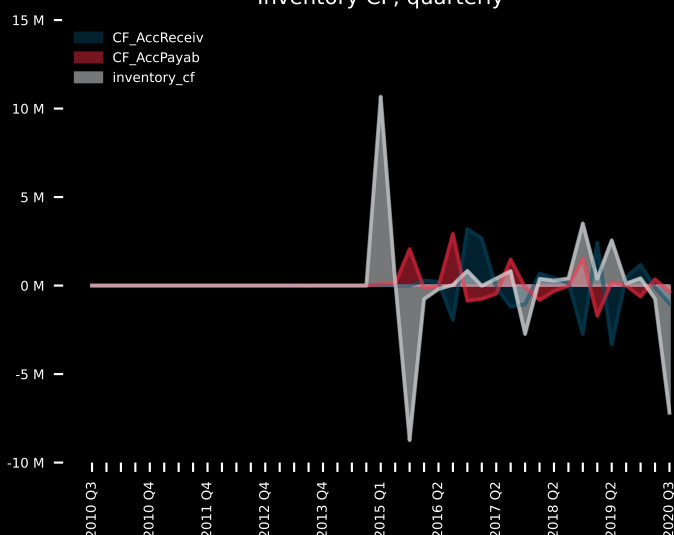
Price vs shares outstanding, quarterly



Owners Earnings, annually

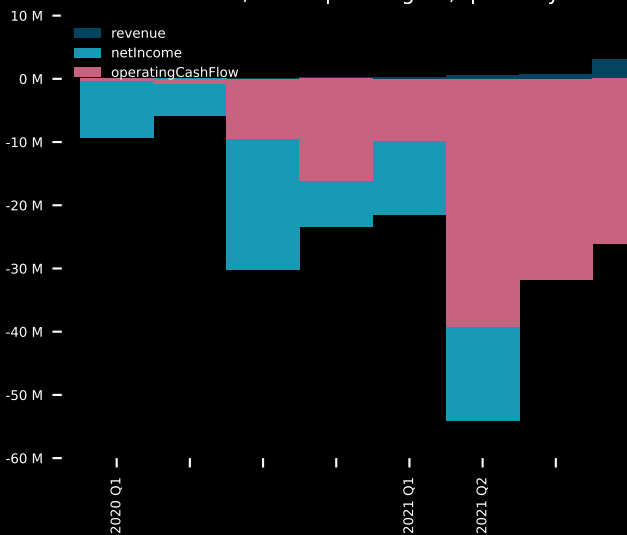


Inventory CF, quarterly



XT Energy Group, Inc. engages in the compressed air energy storage field primarily in China. It offers air compression power generation systems with a photovoltaic (PV) installation for industrial users, such as factories and power plants; and PV systems without the air compression generation technology. The company also provides air source heat pump systems that transfers heat from outside to inside of a building, or vice versa; PV panels; synthetic fuel and related products, including fuel additives, engine lubricants, and engine cleaners; and hydraulic parts comprising hydraulic cylinders, diesel pumps, motor oil pumps, and hydraulic valves, as well as designs and manufactures hydraulic pump stations, cylinders, and high-pressure valves. In addition, it is involved in the production and sale of wine and herbal wine products. The company was formerly known as Xiangtian (USA) Air Power Co., Ltd. and

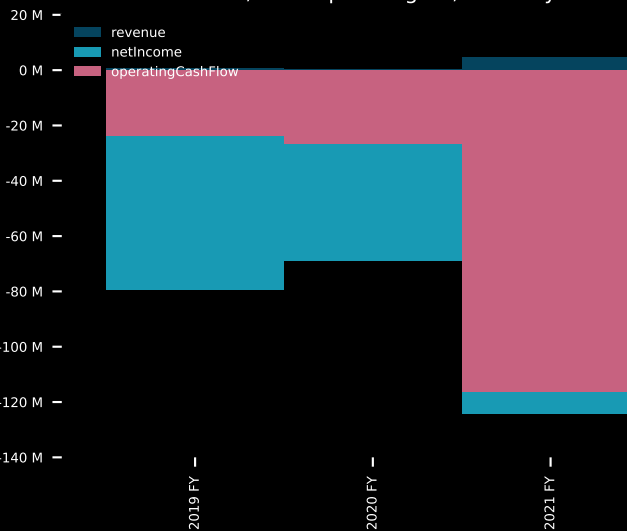
Sales, NI & Operating CF, quarterly



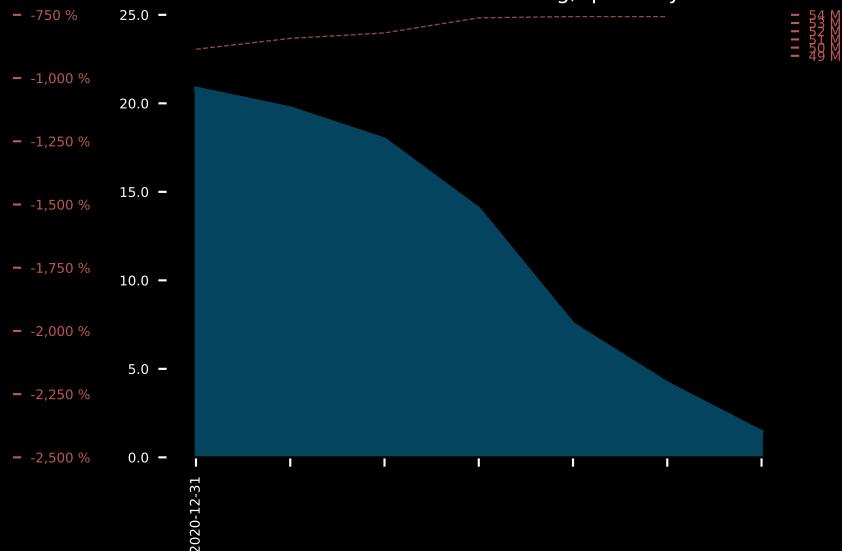
EOSE / Electrical Equipment & Parts / US / 2022-06-



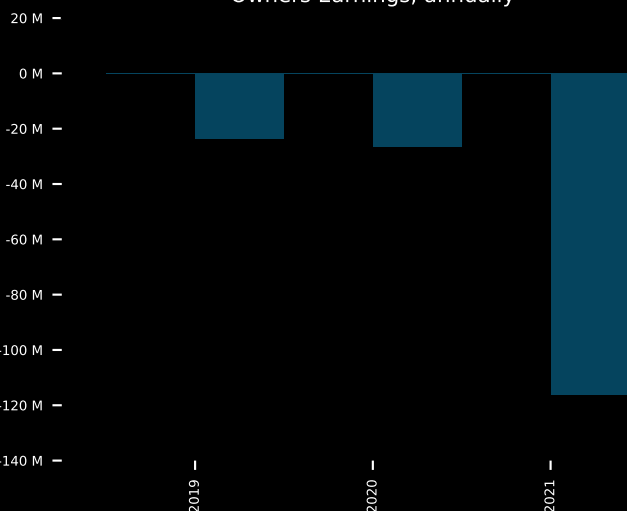
Sales, NI & Operating CF, annually



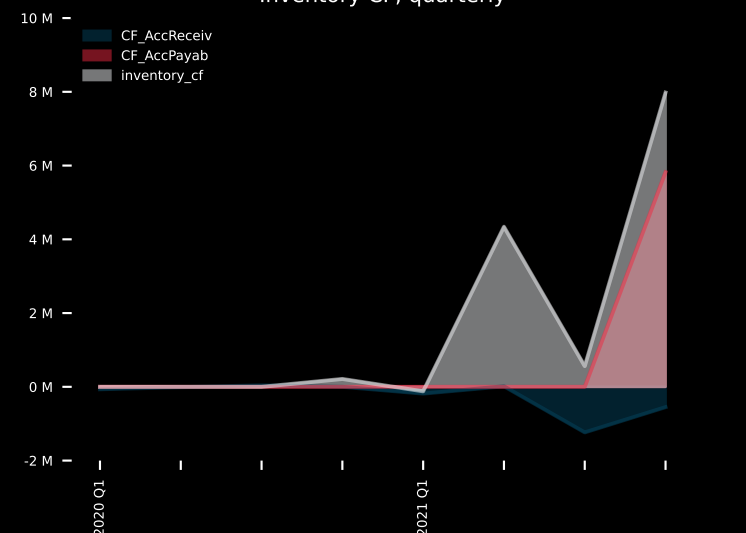
Price vs shares outstanding, quarterly



Owners Earnings, annually

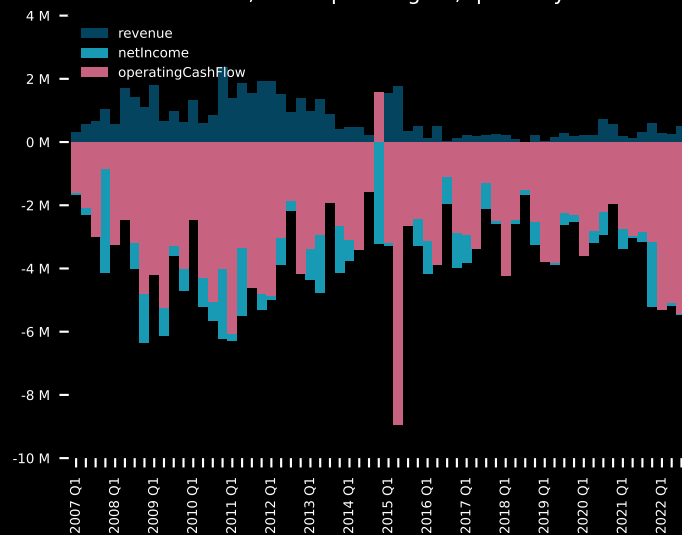


Inventory CF, quarterly

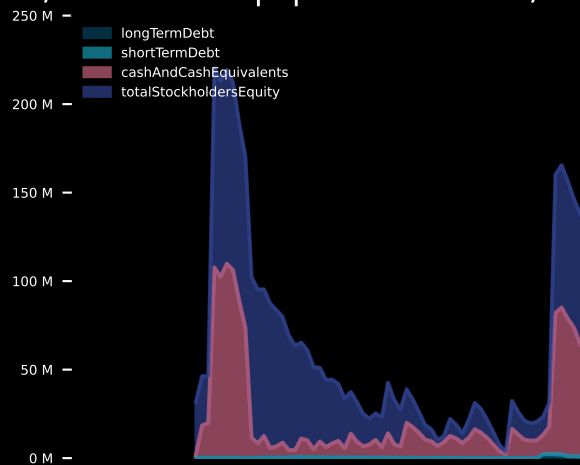


Eos Energy Enterprises, Inc. designs, manufactures, and deploys battery storage solutions for utility, commercial and industrial, and renewable energy markets in the United States. It offers stationary battery storage solutions. The company's flagship product is the Eos Znyth DC battery system designed to meet the requirements of the grid-scale energy storage market. Eos Energy Enterprises, Inc. was founded in 2008 and is headquartered in Edison, New Jersey.

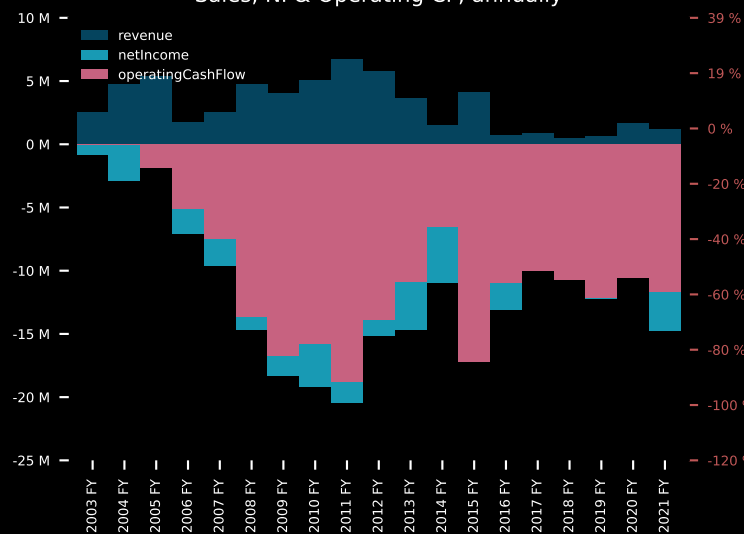
Sales, NI & Operating CF, quarterly



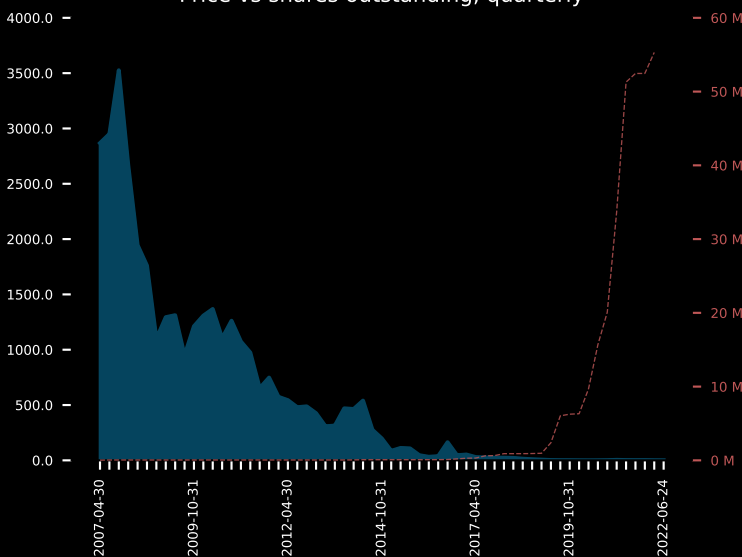
OPTT / Electrical Equipment & Parts / US / 2022-06-



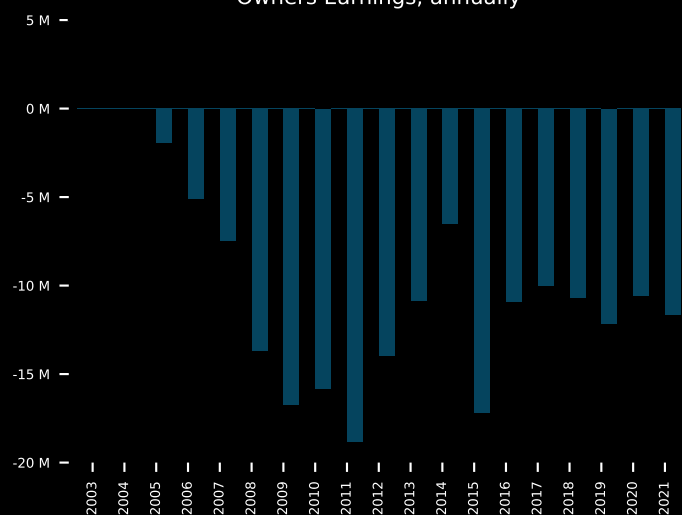
Sales, NI & Operating CF, annually



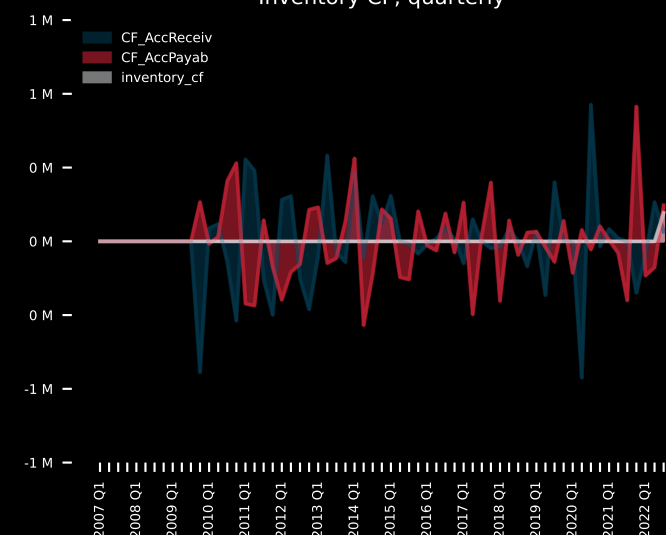
Price vs shares outstanding, quarterly



Owners Earnings, annually

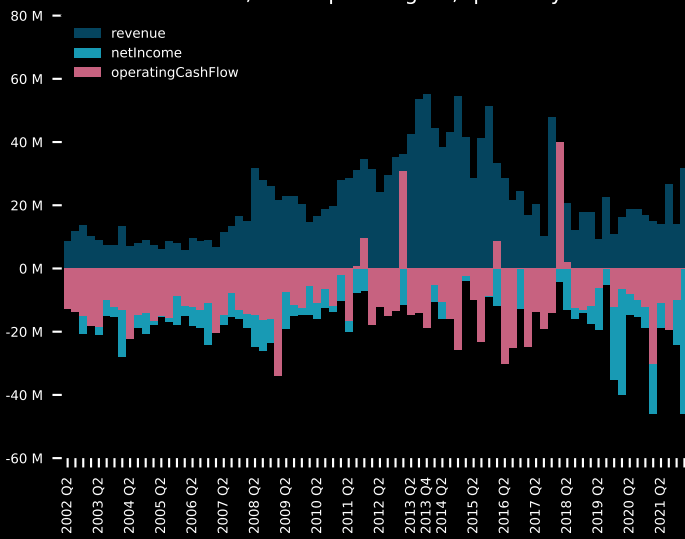


Inventory CF, quarterly

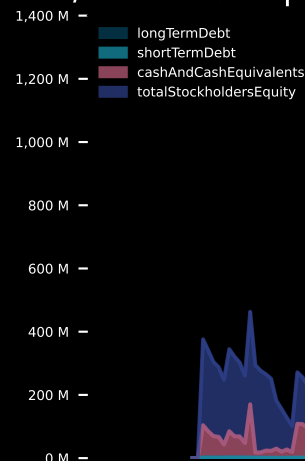


Ocean Power Technologies, Inc. develops and commercializes proprietary systems that generate electricity by harnessing the renewable energy of ocean waves in America, Europe, and Australia. It offers PB3 PowerBuoy system that generates power for use independent of the power grid in remote offshore locations. The company also provides hybrid PowerBuoy products; subsea battery systems; and payloads, integration services, and marine installation services. In addition, it offers electric power and real-time data communications for remote offshore and subsea applications in markets, such as offshore oil and gas, defense and security, science and research, and communications. The company serves public and private entities, and agencies that require remote offshore power. Ocean Power Technologies, Inc. was incorporated in 1984 and is headquartered in Monroeville, New Jersey.

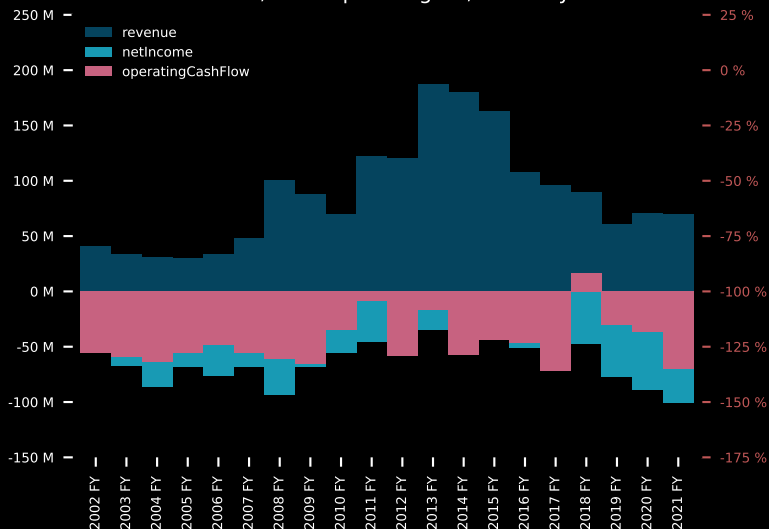
Sales, NI & Operating CF, quarterly



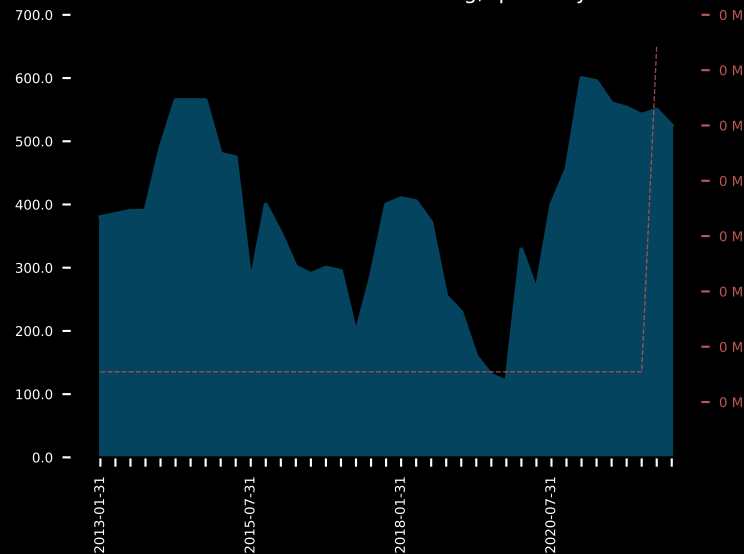
FCELB / Electrical Equipment & Parts / US / 2022-06



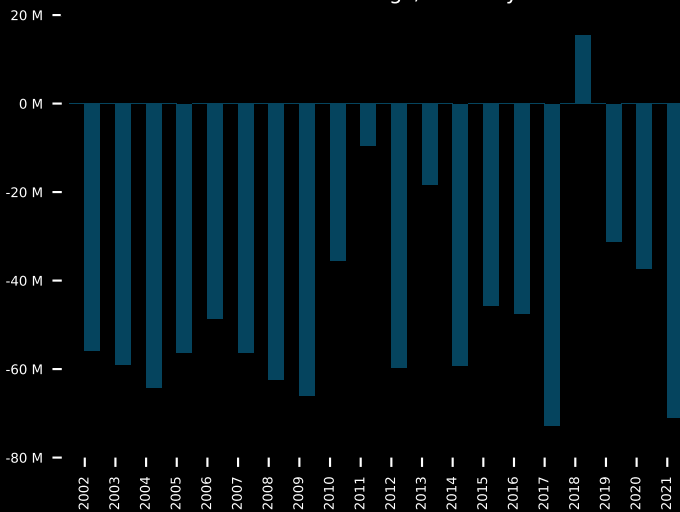
Sales, NI & Operating CF, annually



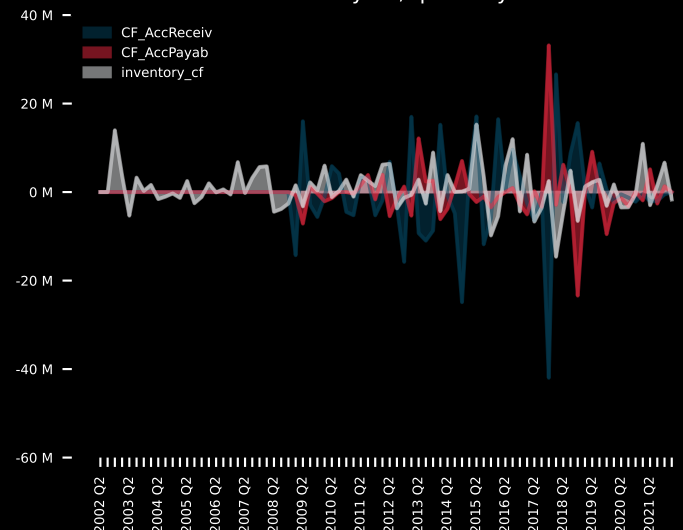
Price vs shares outstanding, quarterly



Owners Earnings, annually

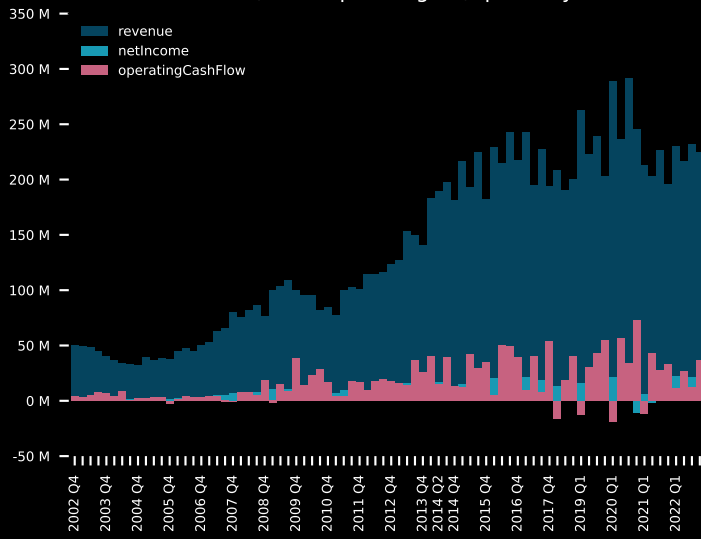


Inventory CF, quarterly



FuelCell Energy, Inc., together with its subsidiaries, designs, manufactures, sells, installs, operates, and services stationary fuel cell power plants for distributed baseload power generation. It offers SureSource1500, a 1.4-megawatt (MW) platform; SureSource 3000, a 2.8 MW platform; SureSource 4000, a 3.7 MW platform; SureSource 250, a 250-kilowatt (kW) platform; SureSource 400, a 400-kW platform; and SureSource Hydrogen, a 2.3 MW platform that is designed to produce up to 1,200 kilograms of hydrogen per day for multi-megawatt utility, microgrid, and distributed hydrogen applications, as well as on-site heat and chilling applications. It also provides SureSource Capture system that separates and concentrates carbon dioxide from the flue gases of natural gas, biomass, or coal-fired power plants, as well as industrial facilities; solid oxide fuel cell/solid oxide electrolysis cell stack technology. The

Sales, NI & Operating CF, quarterly



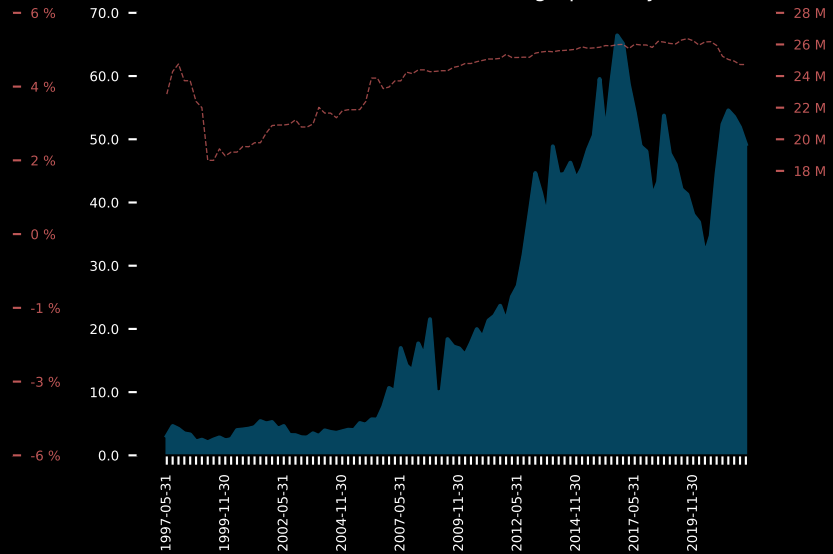
AZZ / 0 / 0 / 2022-06-24



Sales, NI & Operating CF, annually



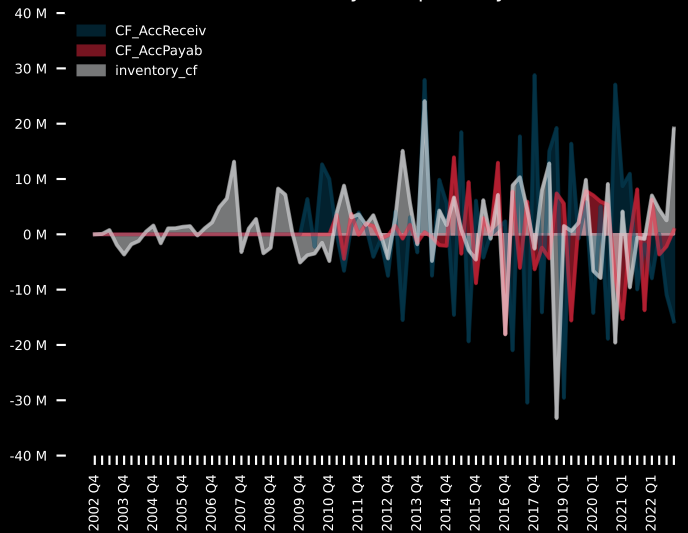
Price vs shares outstanding, quarterly



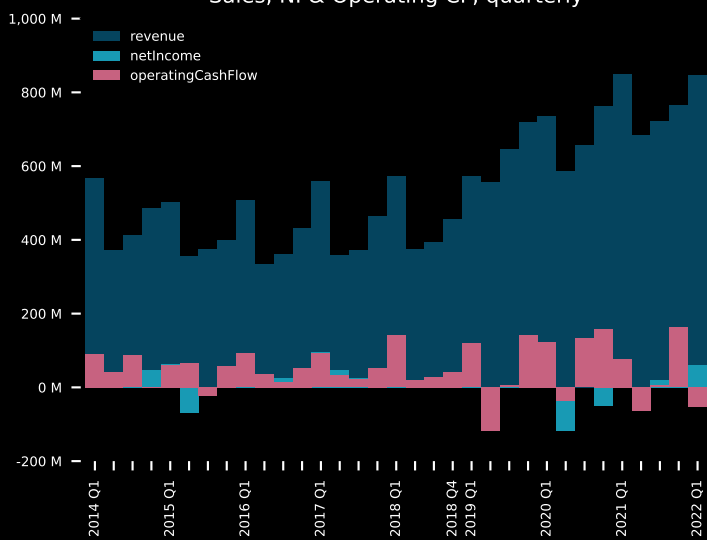
Owners Earnings, annually



Inventory CF, quarterly



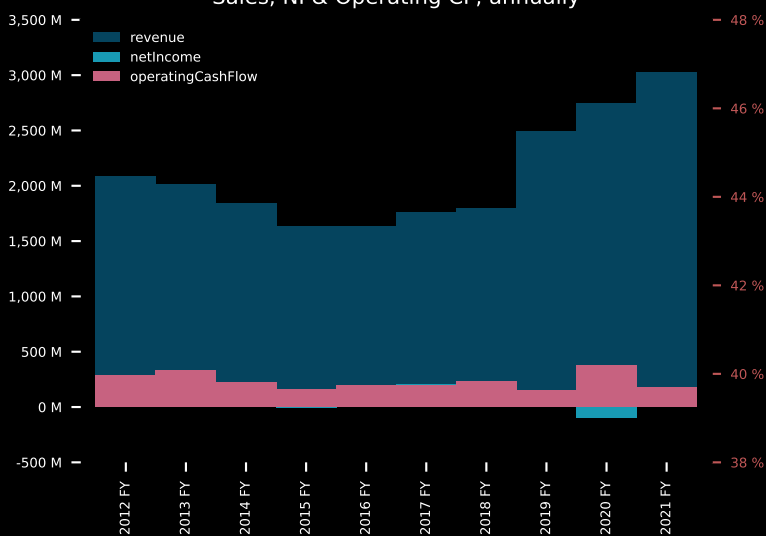
Sales, NI & Operating CF, quarterly



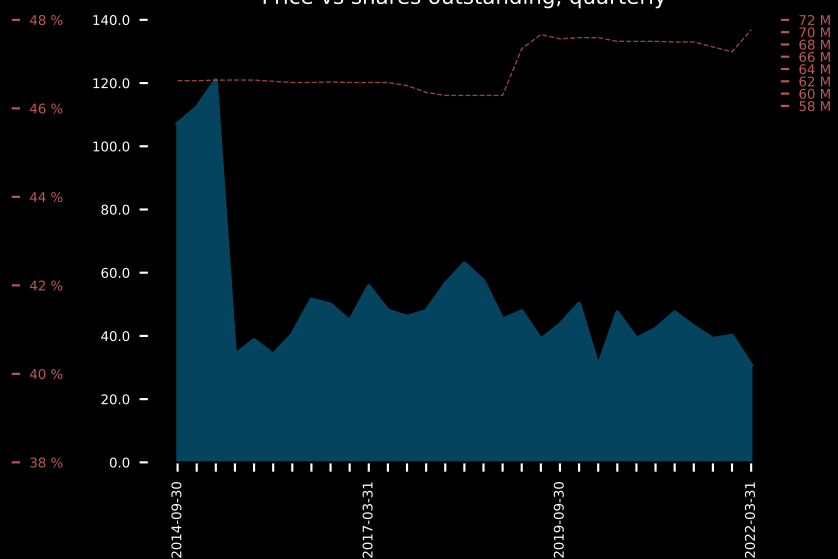
ENR / Electrical Equipment & Parts / US / 2022-06-2



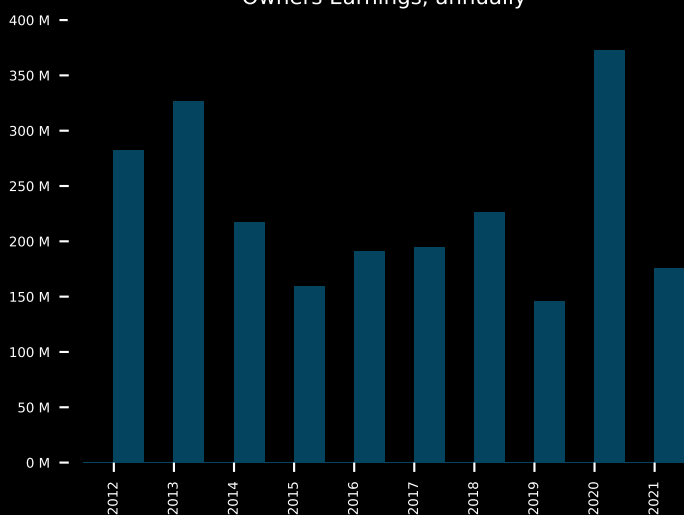
Sales, NI & Operating CF, annually



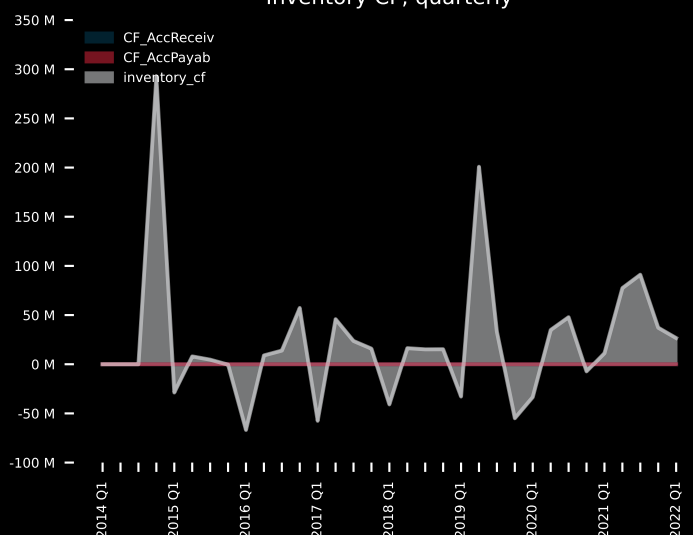
Price vs shares outstanding, quarterly



Owners Earnings, annually

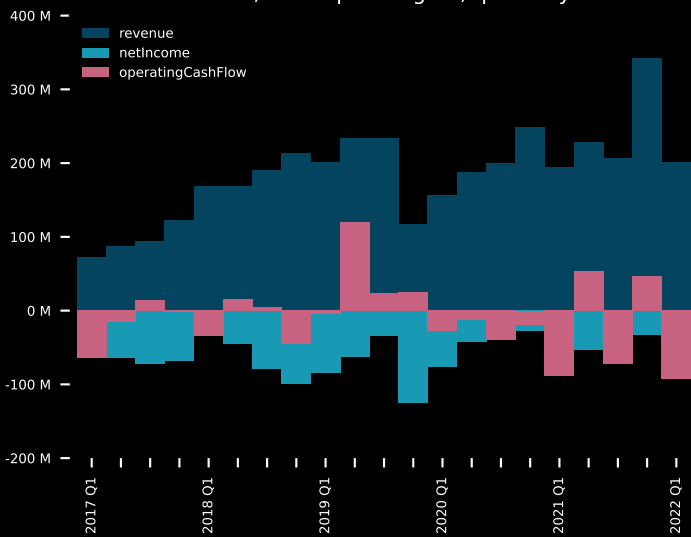


Inventory CF, quarterly

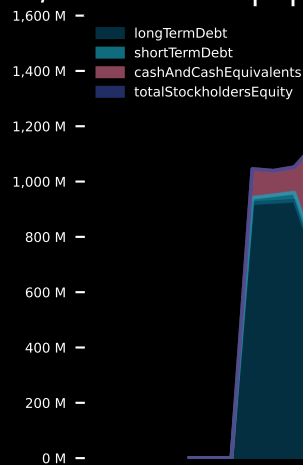


Energizer Holdings, Inc., together with its subsidiaries, manufactures, markets, and distributes household batteries, specialty batteries, and lighting products worldwide. It offers lithium, alkaline, carbon zinc, nickel metal hydride, zinc air, and silver oxide batteries under the Energizer and Eveready brands, as well as primary, rechargeable, specialty, and hearing aid batteries. The company also provides headlights, lanterns, and children's and area lights, as well as flash lights under the Energizer, Eveready, Rayovac, Hard Case, Dolphin, Varta, and WeatherReady brands. In addition, it licenses the Energizer and Eveready brands to companies developing consumer solutions in gaming, automotive batteries, portable power for critical devices, LED light bulbs, generators, power tools, household light bulbs, and other lighting products. Further, the company designs and markets automotive fragrance and appearance

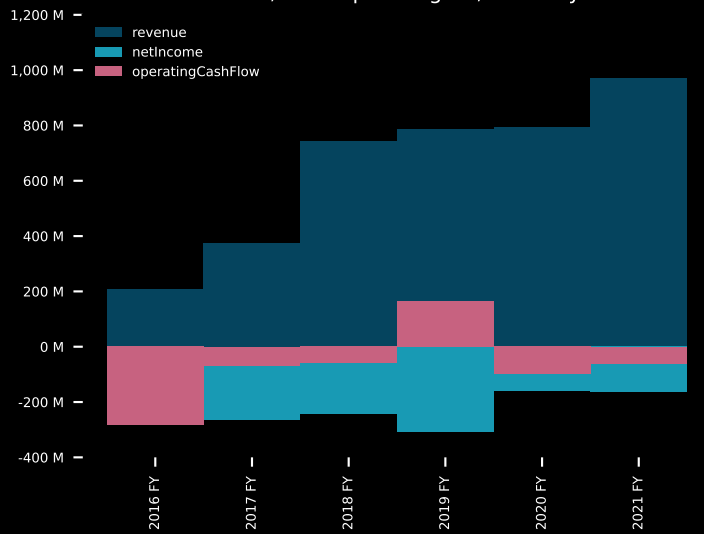
Sales, NI & Operating CF, quarterly



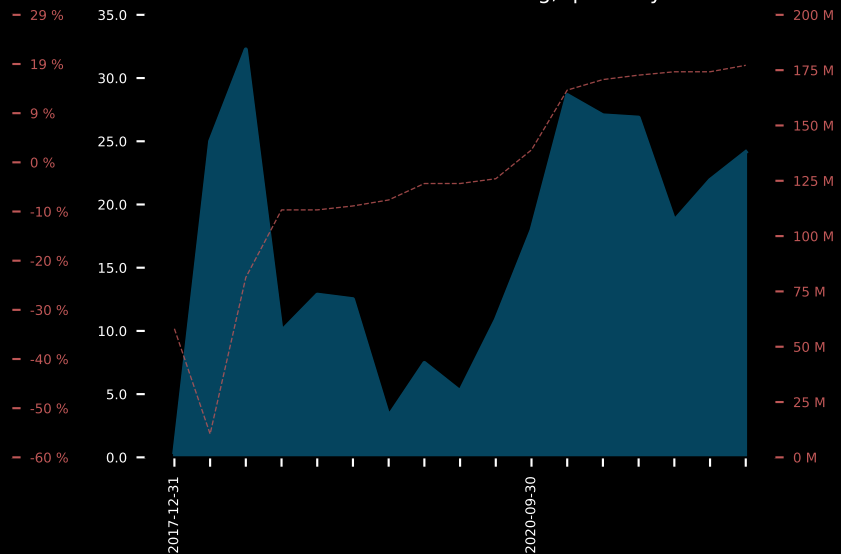
BE / Electrical Equipment & Parts / US / 2022-06-24



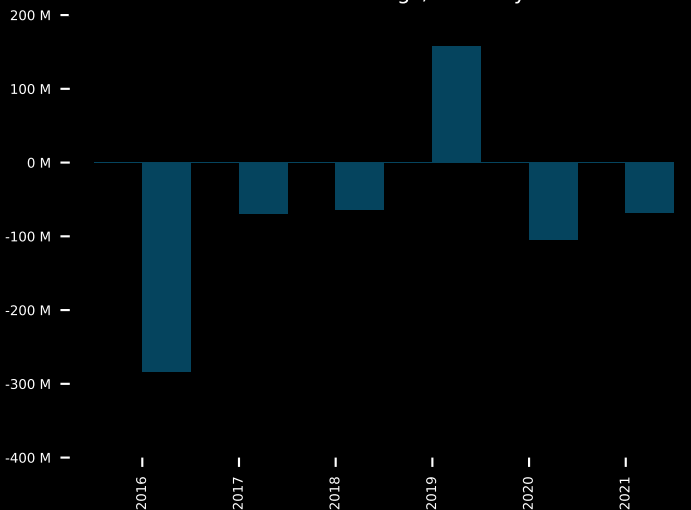
Sales, NI & Operating CF, annually



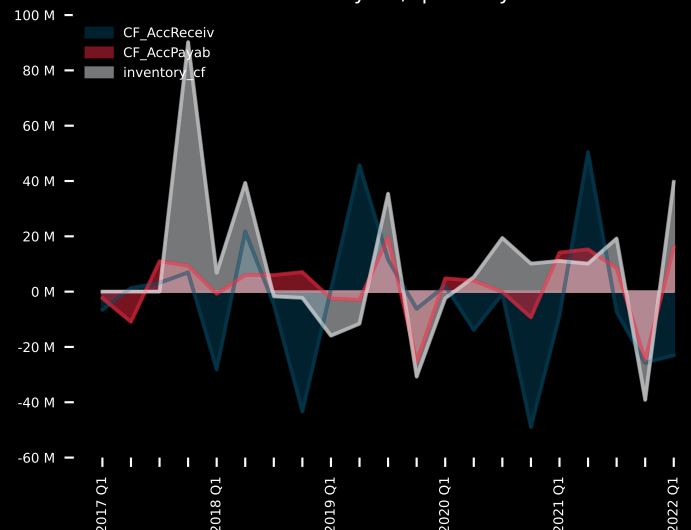
Price vs shares outstanding, quarterly



Owners Earnings, annually

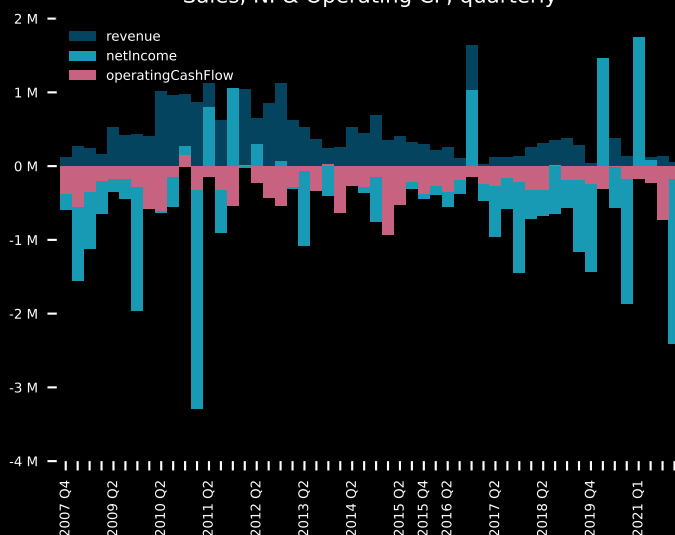


Inventory CF, quarterly

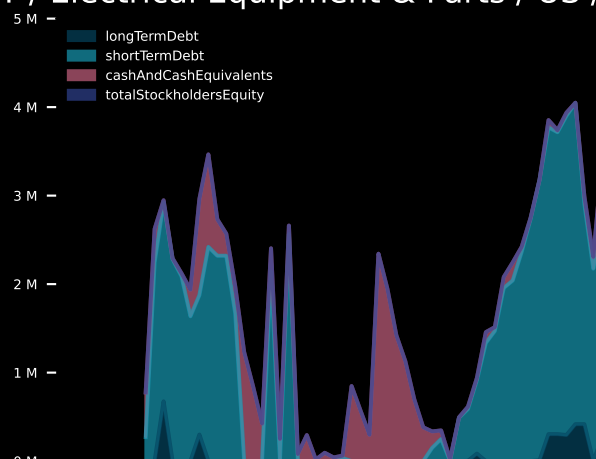


Bloom Energy Corporation designs, manufactures, sells, and installs solid-oxide fuel cell systems for on-site power generation in the United States and internationally. The company offers Bloom Energy Server, a power generation platform that converts fuel, such as natural gas, biogas, hydrogen, or a blend of these fuels, into electricity through an electrochemical process without combustion. It serves data centers, hospitals, healthcare manufacturing facilities, biotechnology facilities, grocery stores, hardware stores, banks, telecom facilities and other critical infrastructure applications. The company was formerly known as Ion America Corp. and changed its name to Bloom Energy Corporation in September 2006. Bloom Energy Corporation was incorporated in 2001 and is headquartered in San Jose, California.

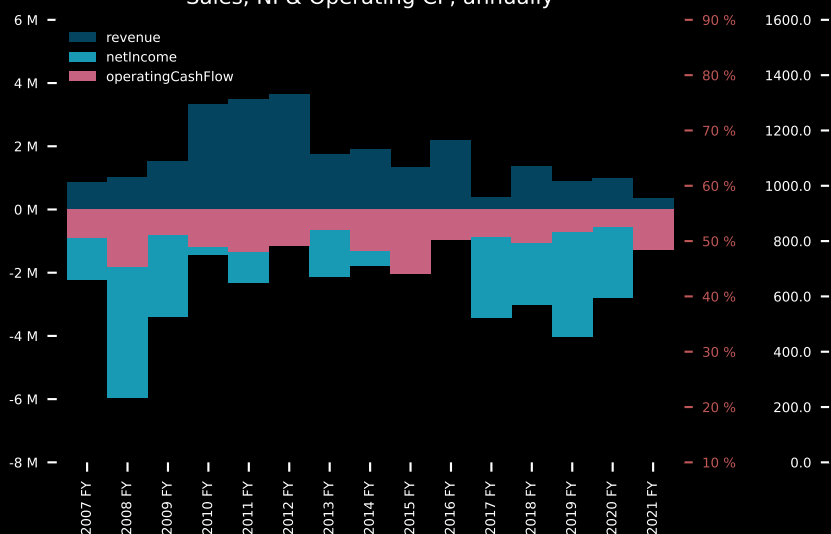
Sales, NI & Operating CF, quarterly



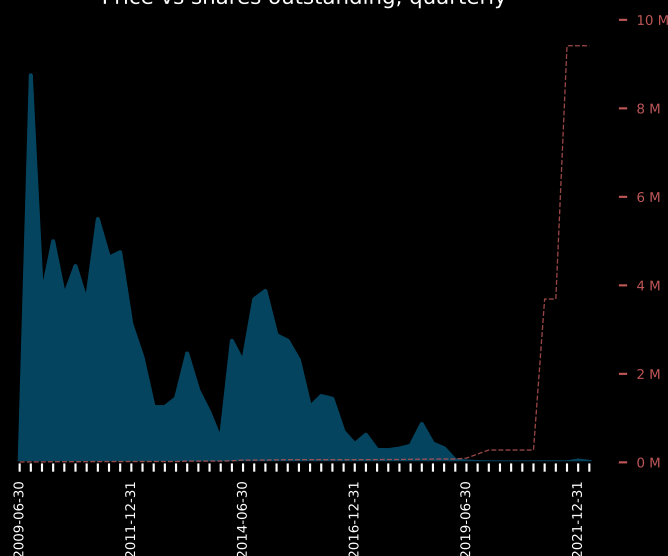
DLTY / Electrical Equipment & Parts / US / 2022-06-30



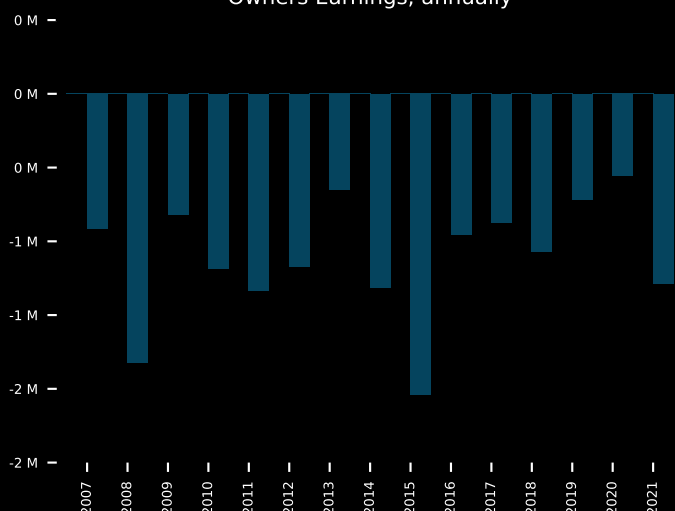
Sales, NI & Operating CF, annually



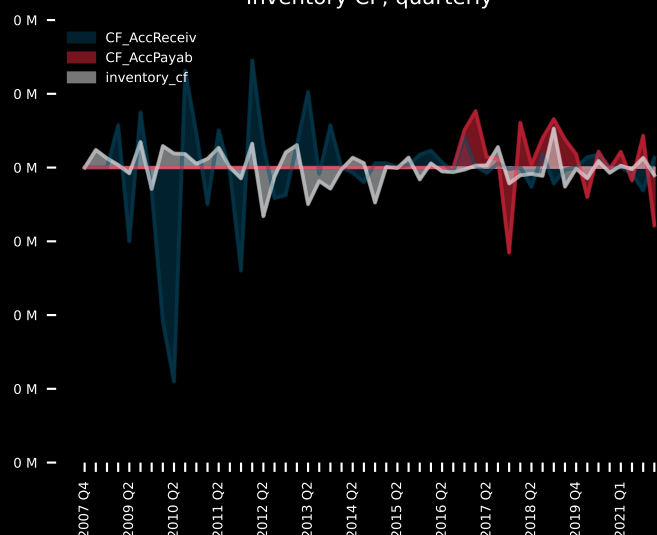
Price vs shares outstanding, quarterly



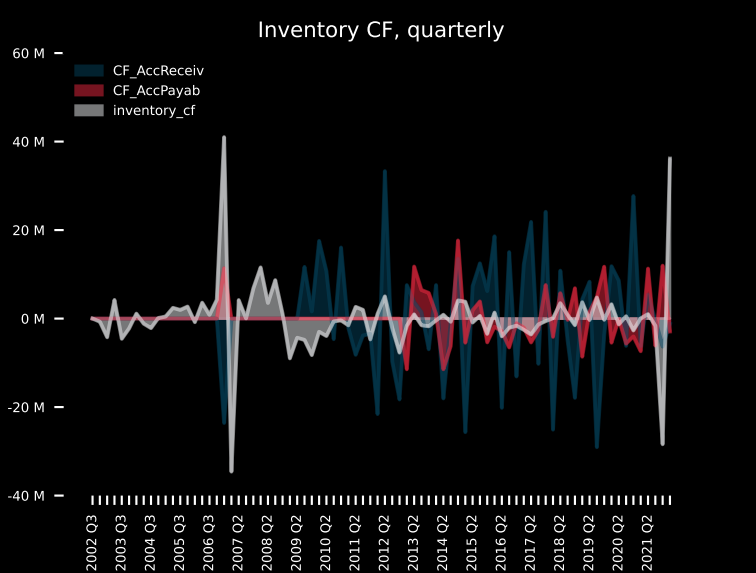
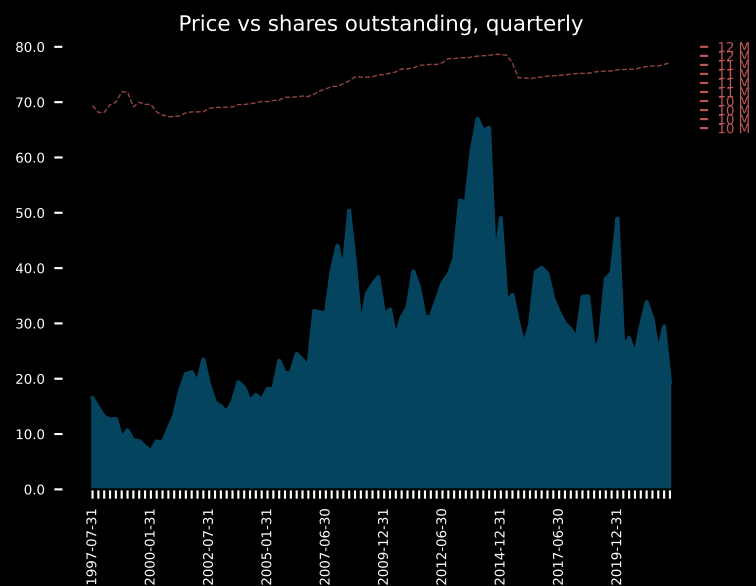
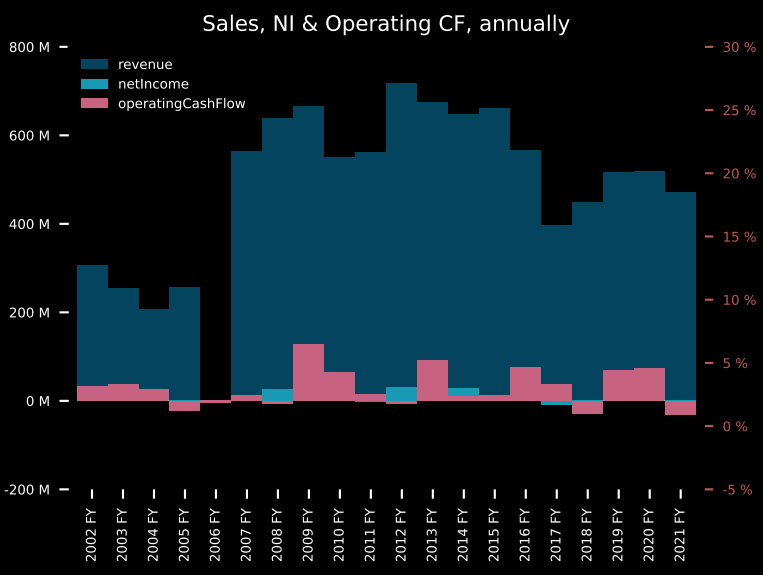
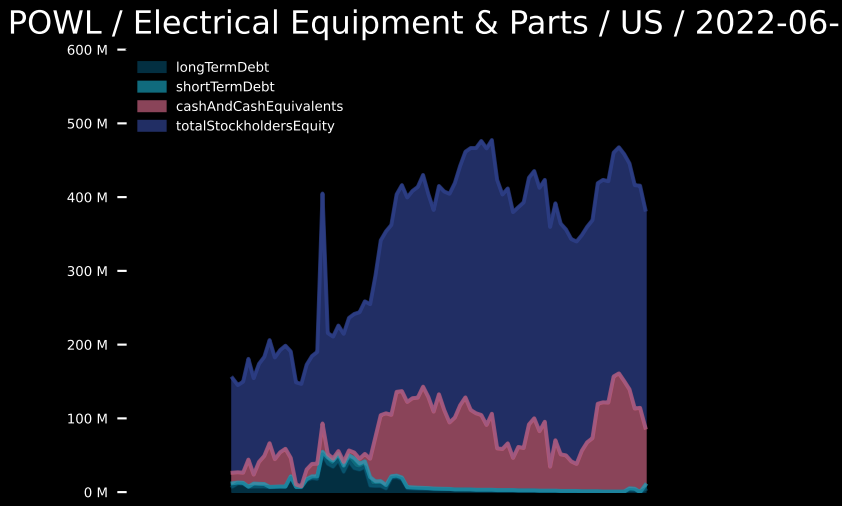
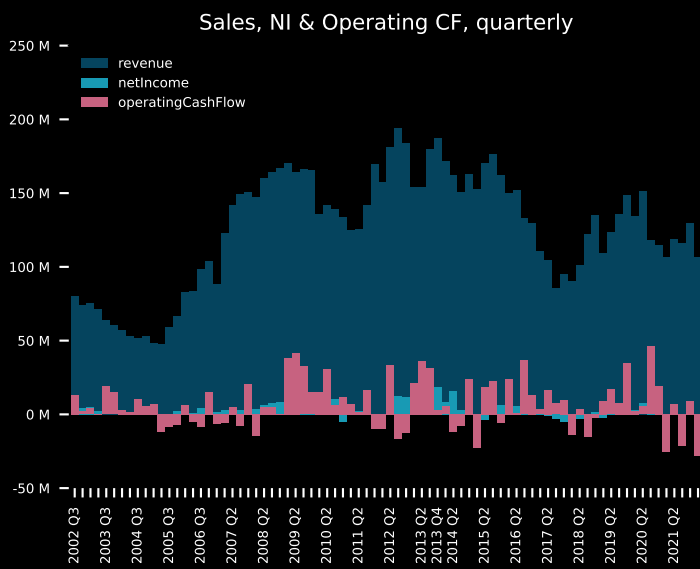
Owners Earnings, annually



Inventory CF, quarterly

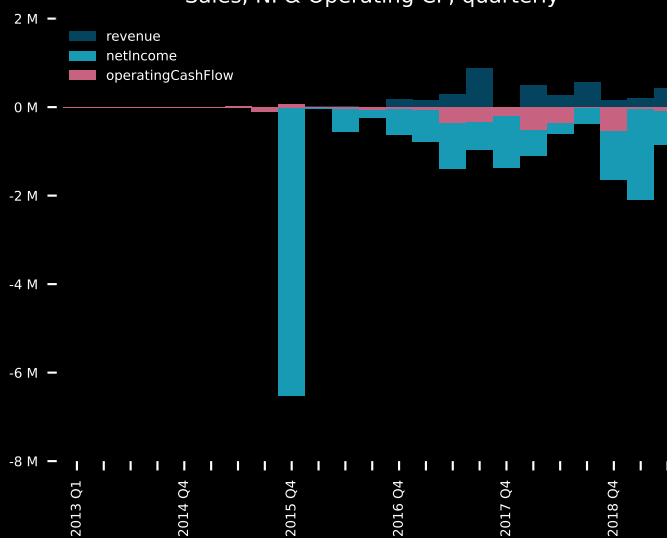


Dais Corporation, a nano-structured polymer technology materials company, develops and commercializes products using its nano-structure polymer technology. The company offers Aqualyte, a platform plastic material technology for use in air, energy, and water applications; ConsERV, a fixed plate energy recovery ventilator that addresses the building indoor fresh air requirements for various forms of heating, ventilation, and air conditioning equipment; and NanoClear, a water clean-up process useful in the creation of potable water from contaminated water, including industrial process wastewater sea, brackish, or wastewater. It also develops PolyCool, a cooling tower system; licenses its nano-structure polymer technology. The company was formerly known as Dais Analytic Corporation Inc. and changed its name to Dais Corporation in February 2019. Dais Corporation was incorporated in 1993 and is headquartered in Odessa

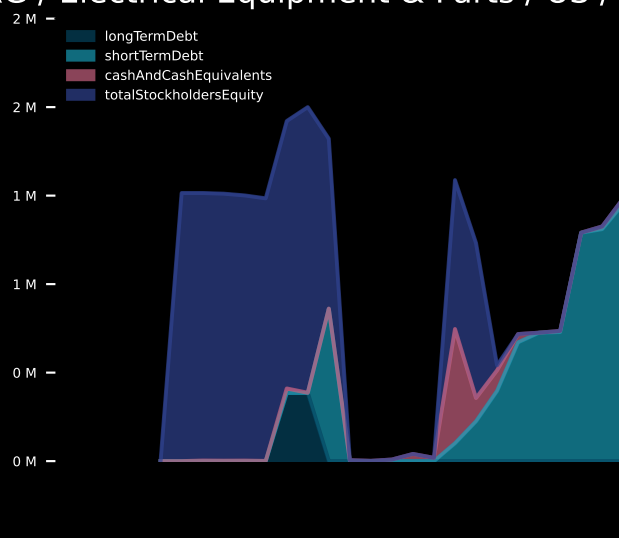


Powell Industries, Inc., together with its subsidiaries, designs, develops, manufactures, sells, and services custom-engineered equipment and systems for the distribution, control, and monitoring of electrical energy. The company's principal products include integrated power control room substations, custom-engineered modules, electrical houses, medium-voltage circuit breakers, monitoring and control communications systems, motor control centers, and bus duct systems, as well as traditional and arc-resistant distribution switchgears and control gears. Its products have application in voltages ranging from 480 volts to 38,000 volts; and are used in oil and gas refining, onshore and offshore oil and gas production, petrochemical, liquid natural gas terminals, pipeline, terminal, mining and metals, light rail traction power, electric utility, pulp and paper, and other heavy industrial markets. It also provides value added

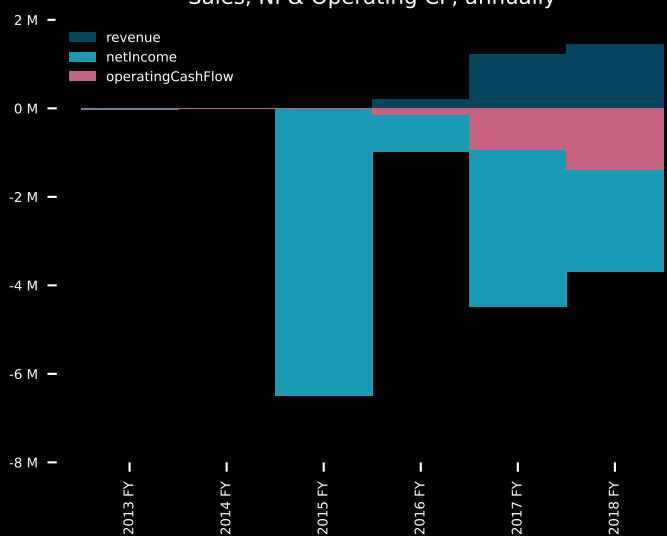
Sales, NI & Operating CF, quarterly



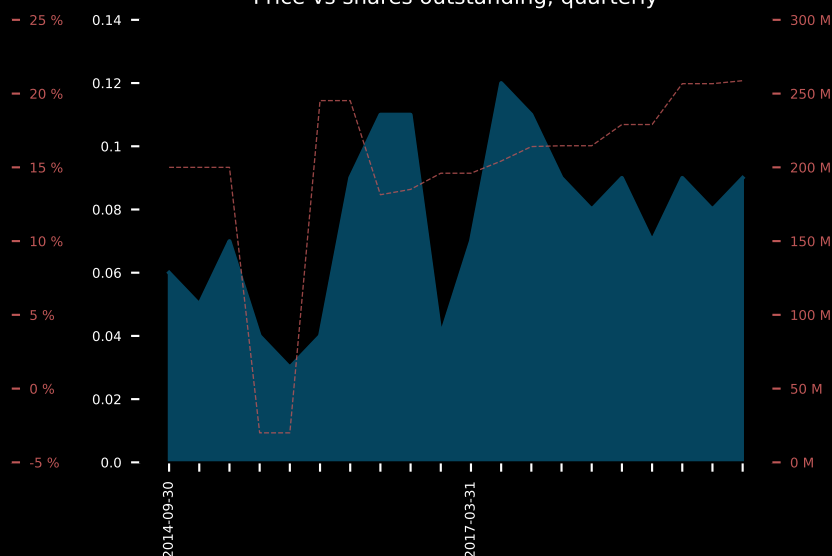
ZNRG / Electrical Equipment & Parts / US / 2022-06-2



Sales, NI & Operating CF, annually



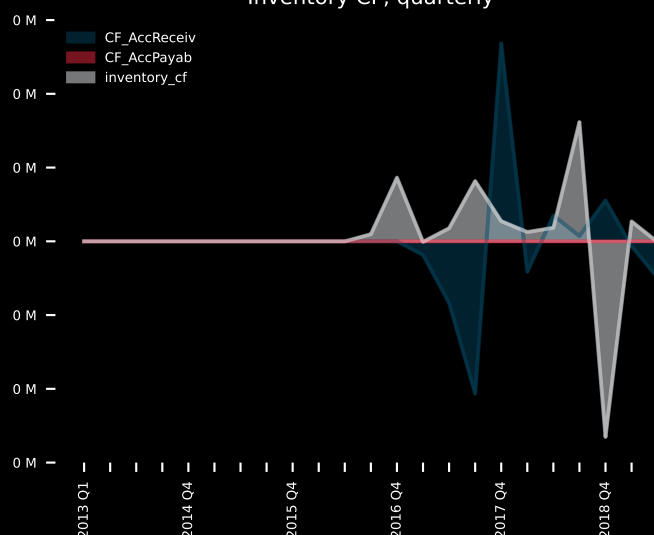
Price vs shares outstanding, quarterly



Owners Earnings, annually

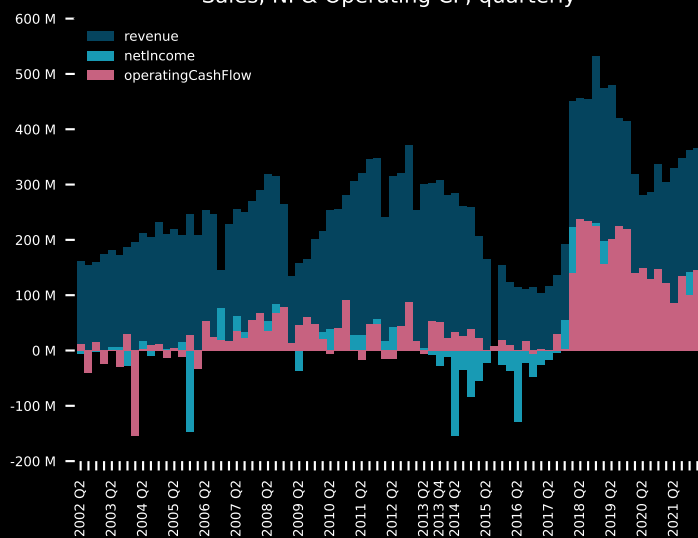


Inventory CF, quarterly

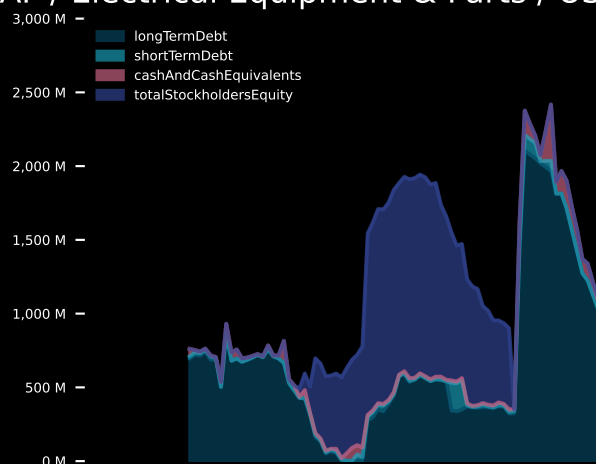


Zenergy, Inc. provides lighting products, lighting controls, and energy management solutions in the United States. It is also involved in the retrofitting of lighting solutions. The company was formerly known as Mazzal Holding Corp. Zenergy, Inc. was founded in 2013 and is headquartered in Indianapolis, Indiana.

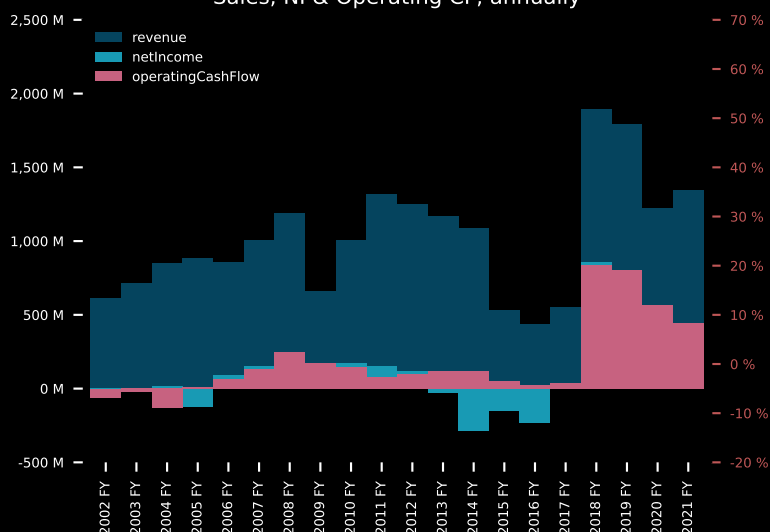
Sales, NI & Operating CF, quarterly



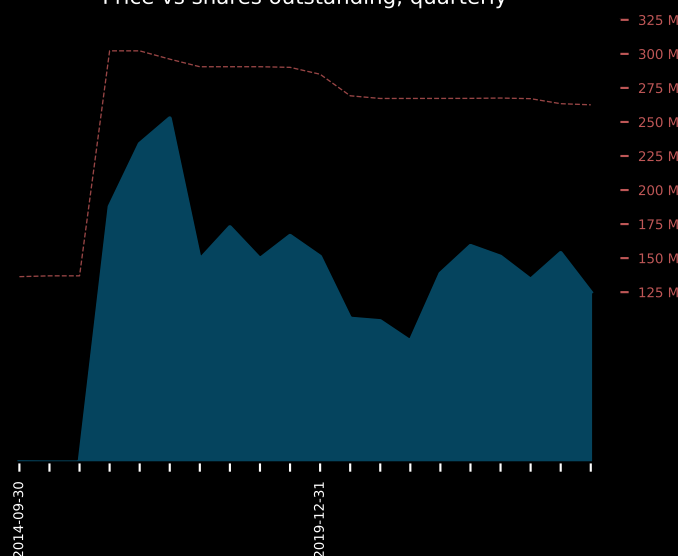
EAF / Electrical Equipment & Parts / US / 2022-06-2



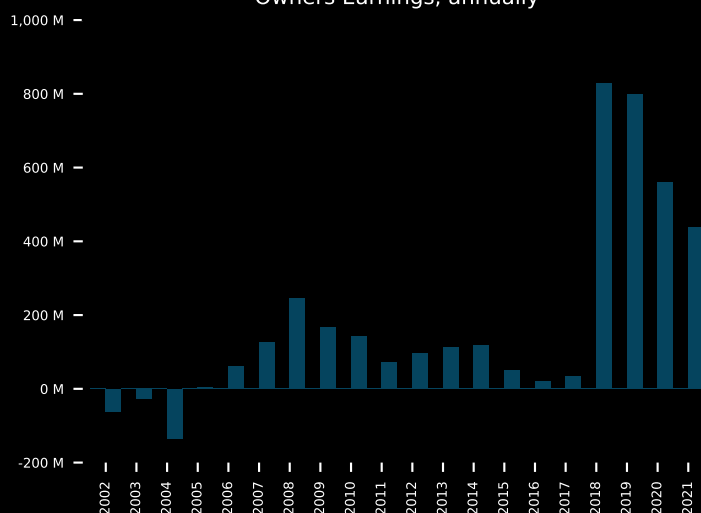
Sales, NI & Operating CF, annually



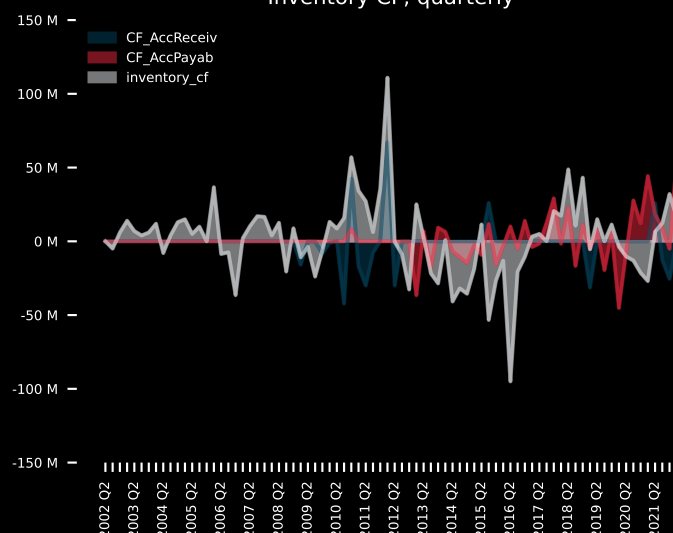
Price vs shares outstanding, quarterly



Owners Earnings, annually

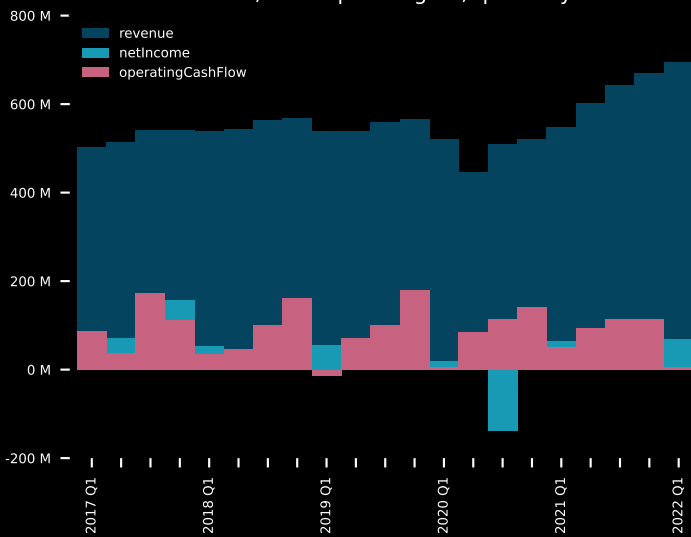


Inventory CF, quarterly

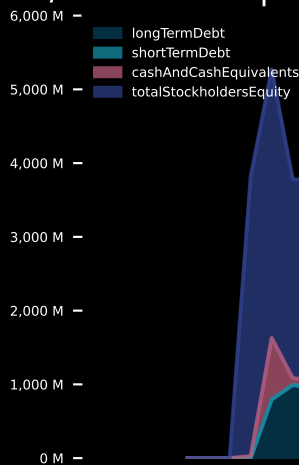


GrafTech International Ltd. research, develops, manufactures, and sells graphite and carbon-based solutions worldwide. It offers graphite electrodes to produce electric arc furnace steel and other ferrous and non-ferrous metals; and petroleum needle coke, a crystalline form of carbon used in the production of graphite electrodes. The company sells its products primarily through direct sales force, independent sales representatives, and distributors. GrafTech International Ltd. was founded in 1886 and is headquartered in Brooklyn Heights, Ohio.

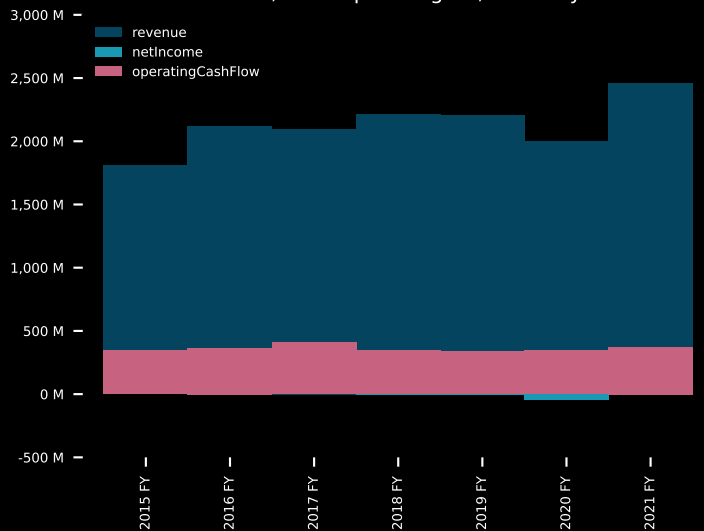
Sales, NI & Operating CF, quarterly



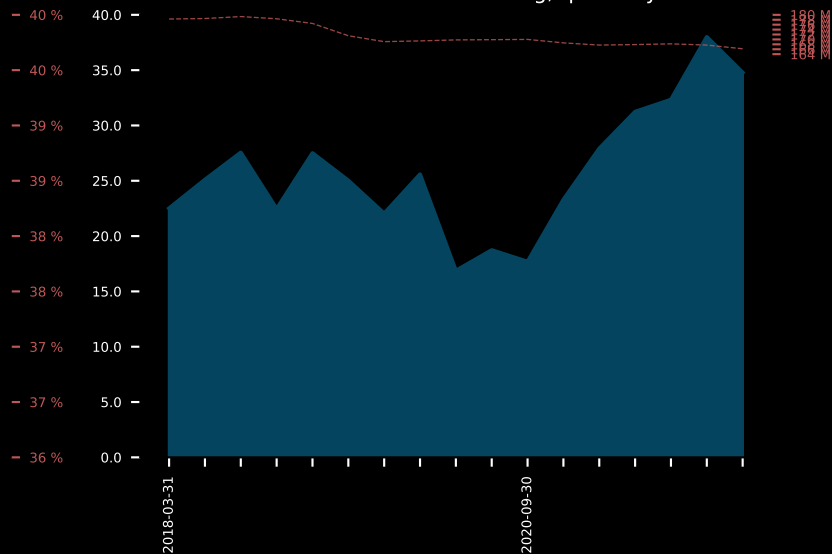
NVT / Electrical Equipment & Parts / GB / 2022-06-2



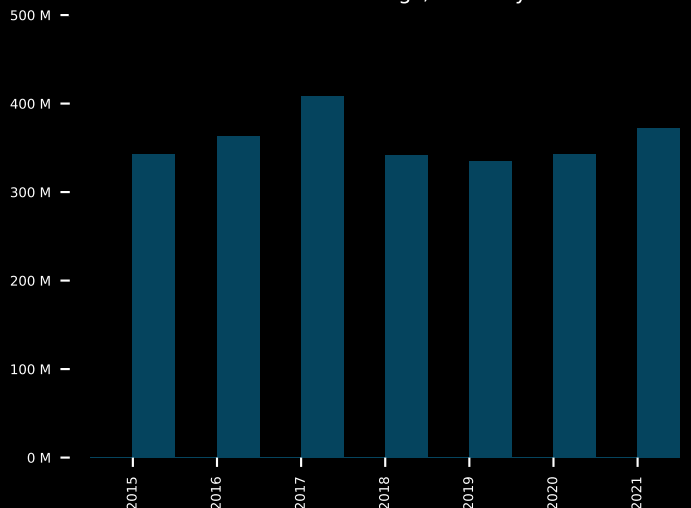
Sales, NI & Operating CF, annually



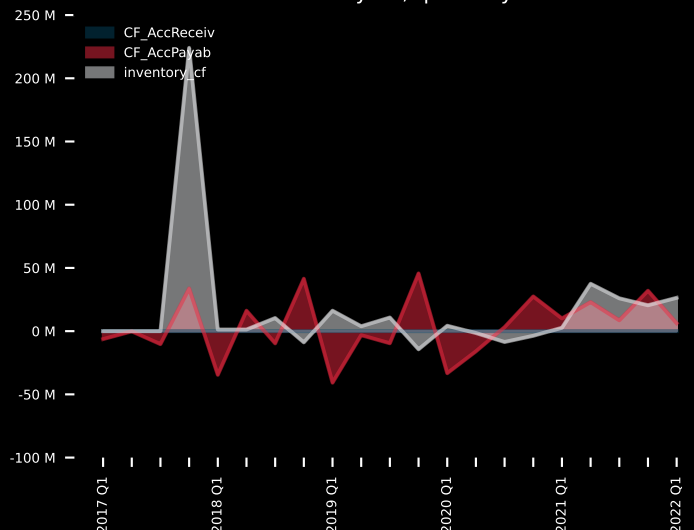
Price vs shares outstanding, quarterly



Owners Earnings, annually

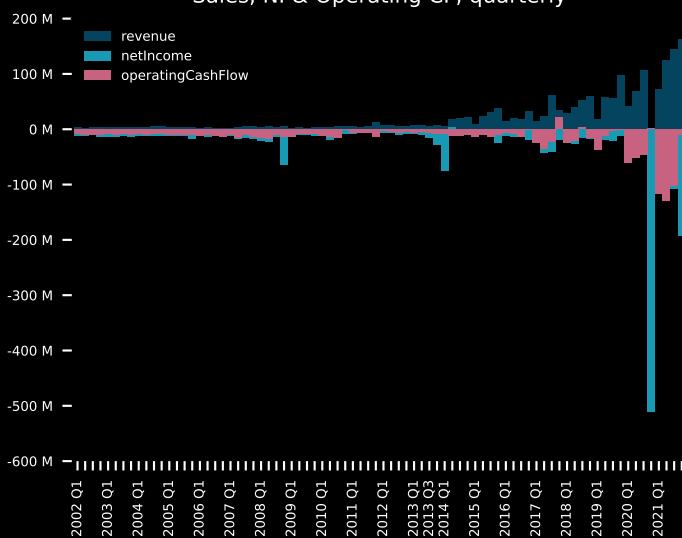


Inventory CF, quarterly



nVent Electric plc designs, manufactures, markets, installs, and services electrical connection and protection products worldwide. The company operates through three segments: Enclosures, Electrical & Fastening Solutions, and Thermal Management. The Enclosures segment provides solutions to connect and protect critical electronics, communication, control, and power equipment; physical infrastructure solutions to host, connect, and protect server and network equipment; and indoor and outdoor protection for test and measurement and aerospace and defense applications in industrial, infrastructure, commercial, and energy verticals. Its products also include metallic and non-metallic enclosures, cabinets, sub racks, and backplanes. The Electrical & Fastening Solutions segment offers fastening solutions to connect and protect electrical and mechanical systems, and civil structures. It also provides engineered electrical

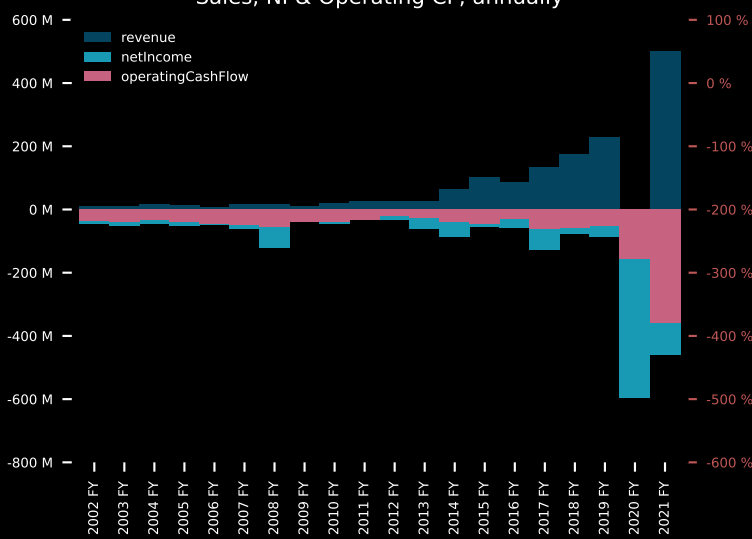
Sales, NI & Operating CF, quarterly



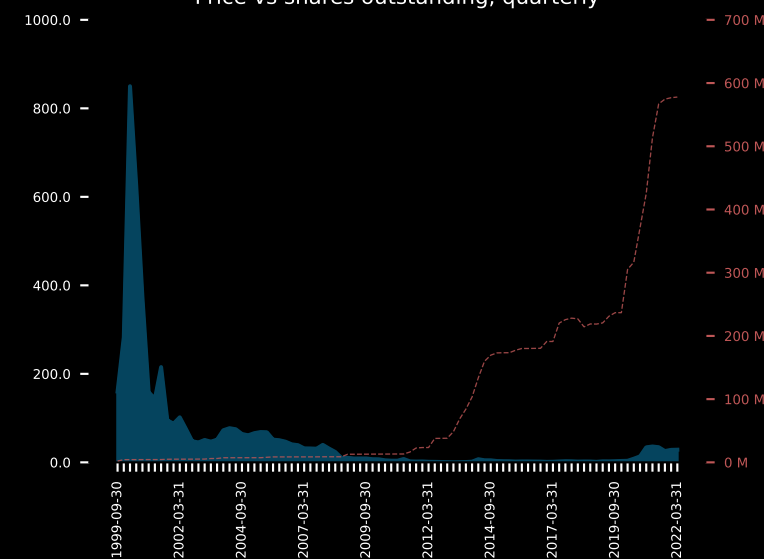
PLUG / Electrical Equipment & Parts / US / 2022-06-30



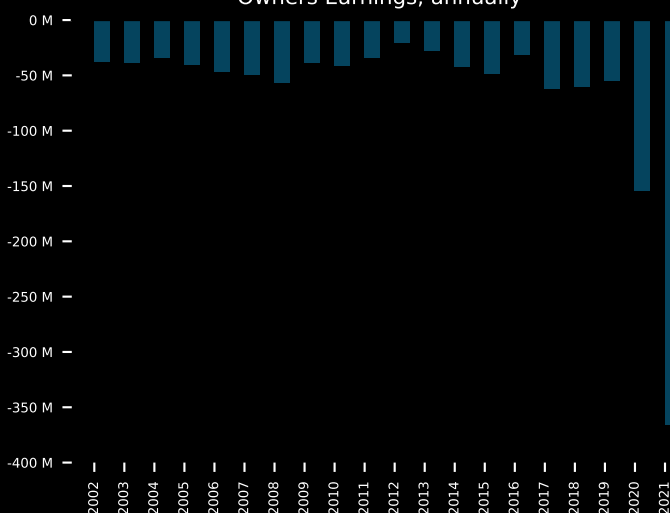
Sales, NI & Operating CF, annually



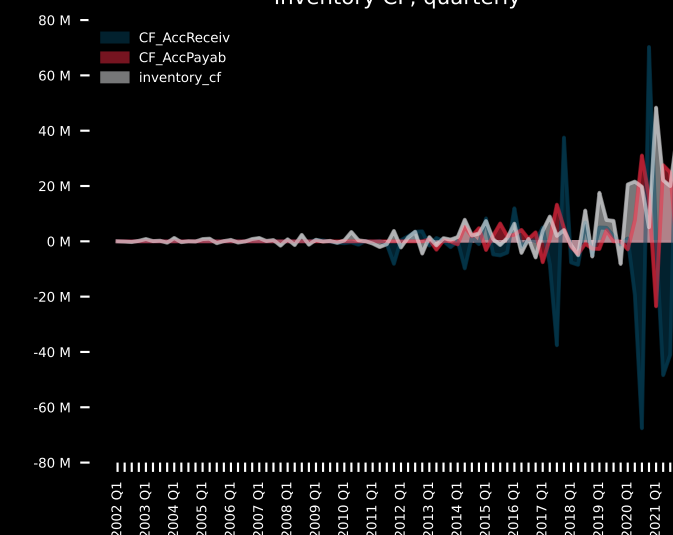
Price vs shares outstanding, quarterly



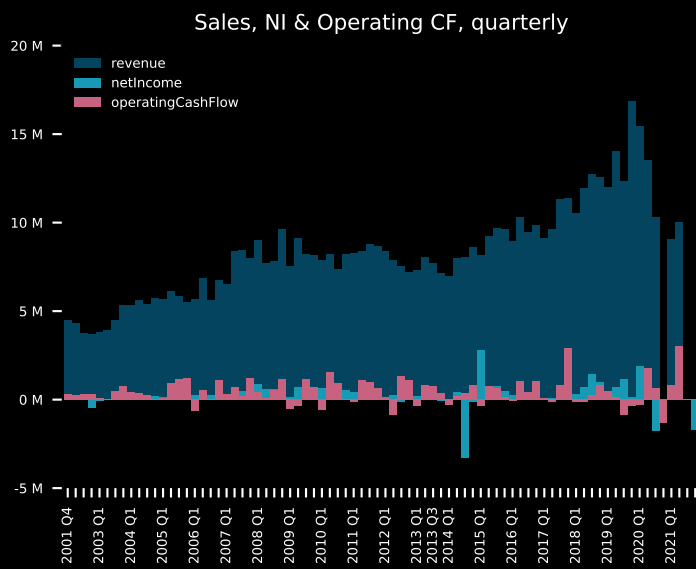
Owners Earnings, annually



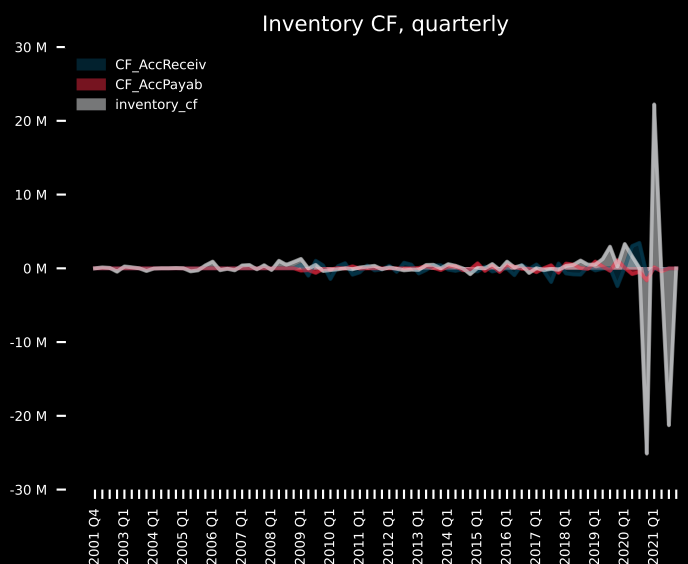
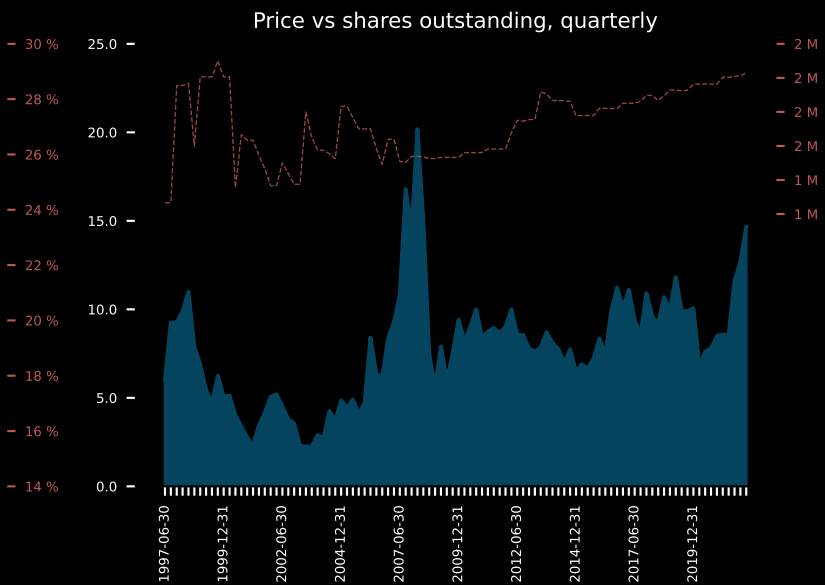
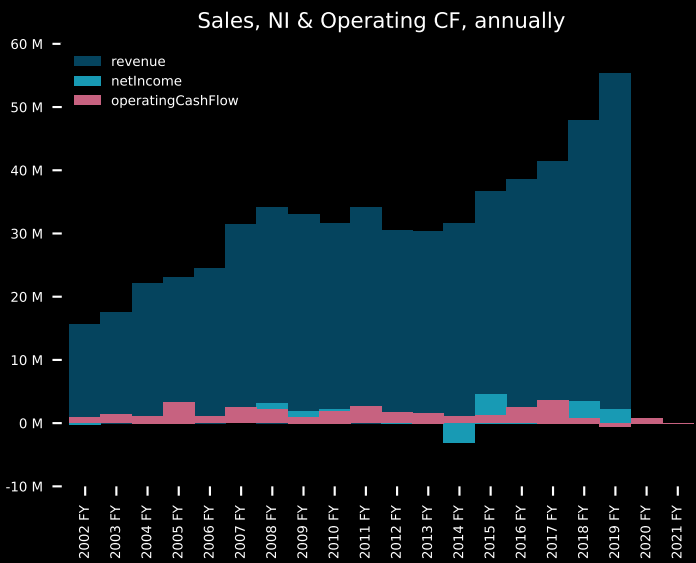
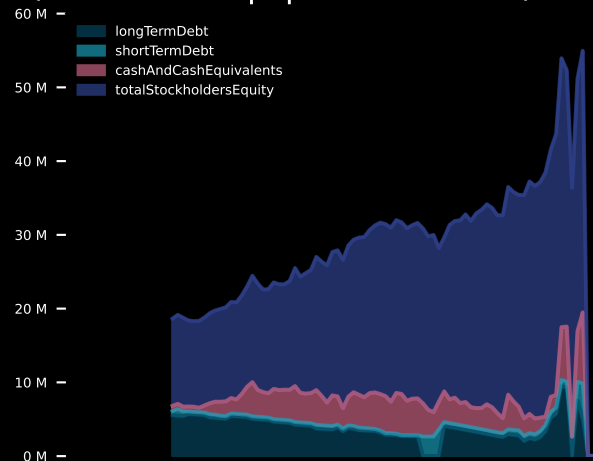
Inventory CF, quarterly



Plug Power Inc. provides hydrogen fuel cell turnkey solutions for the mobility, material handling, and stationary power markets in North America and internationally. It focuses on proton exchange membrane (PEM) fuel cell and fuel processing technologies, and fuel cell/battery hybrid technologies, as well as related hydrogen and green hydrogen generation, storage, and dispensing infrastructure. The company offers GenDrive, a hydrogen-fueled PEM fuel cell system that provides power to material handling electric vehicles; GenFuel, a liquid hydrogen fueling delivery, generation, storage, and dispensing system; GenCare, an ongoing internet of things-based maintenance and service program for GenDrive and GenSure fuel cells, GenFuel hydrogen storage and dispensing products, and ProGen engines; and GenSure, a stationary fuel cell solution that offers modular PEM fuel cell power to support the backup and grid support.

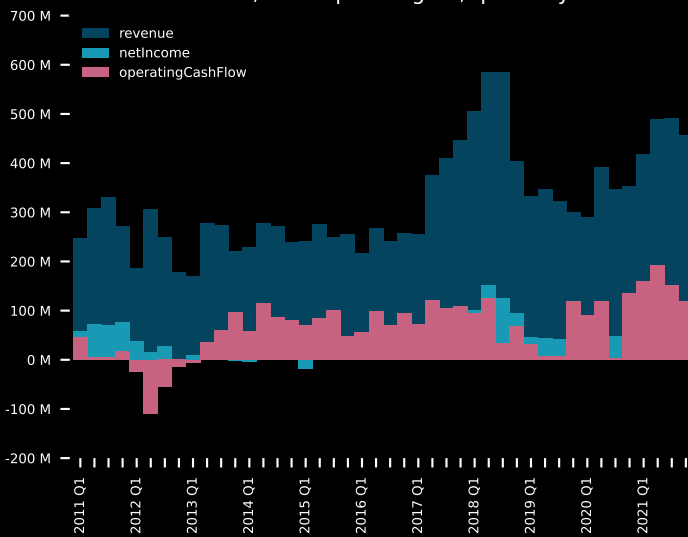


SVT / Electrical Equipment & Parts / US / 2022-06-2

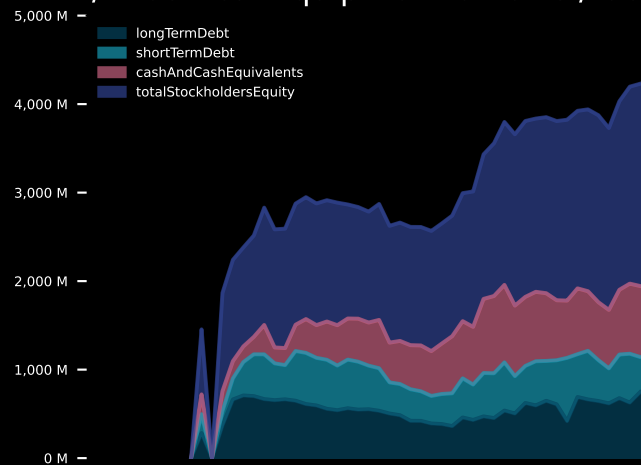


Servotronics, Inc. designs, manufactures, and markets control components and consumer products in the United States and internationally. It operates in two segments, Advanced Technology Group (ATG) and Consumer Products Group (CPG). The ATG segment provides servo-control components to the commercial aerospace, aircraft, and government related industries; and medical and industrial markets. This segment's principal components include torque motors, electromagnetic actuators, hydraulic and pneumatic valves, and related devices that convert an electrical current into a mechanical force or movement, and other products. It also offers metallic seals of various cross-sectional configurations to close tolerances from standard and special alloy steels. This segment markets and sells its products to the United States Government, government prime contractors, government subcontractors, commercial

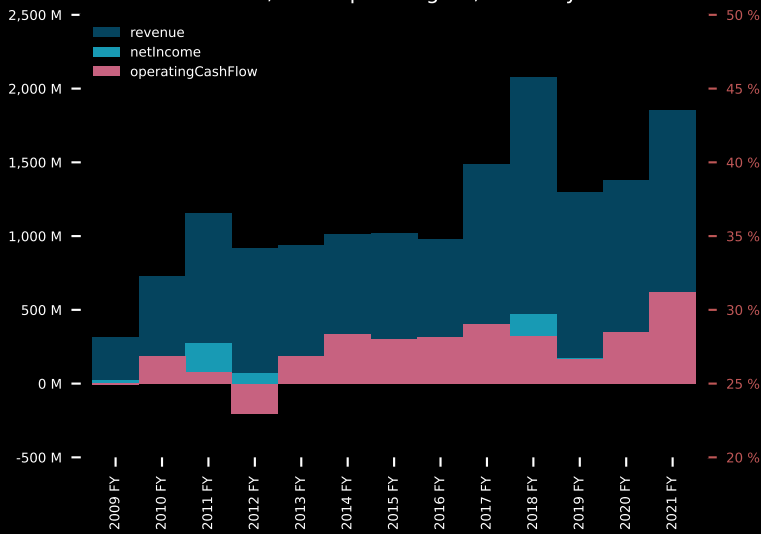
Sales, NI & Operating CF, quarterly



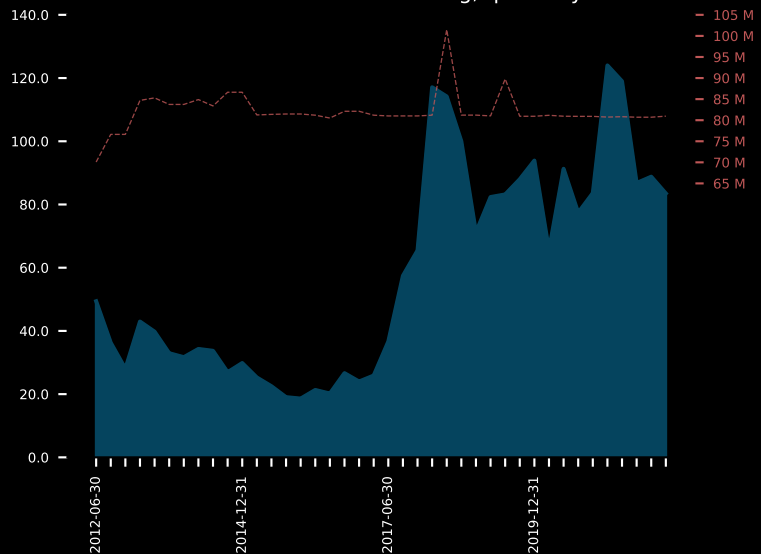
1597.TW / Electrical Equipment & Parts / US / 2022-06-30



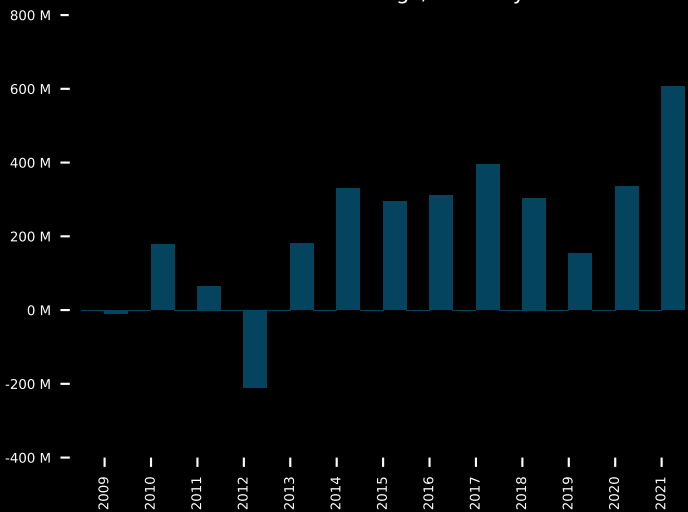
Sales, NI & Operating CF, annually



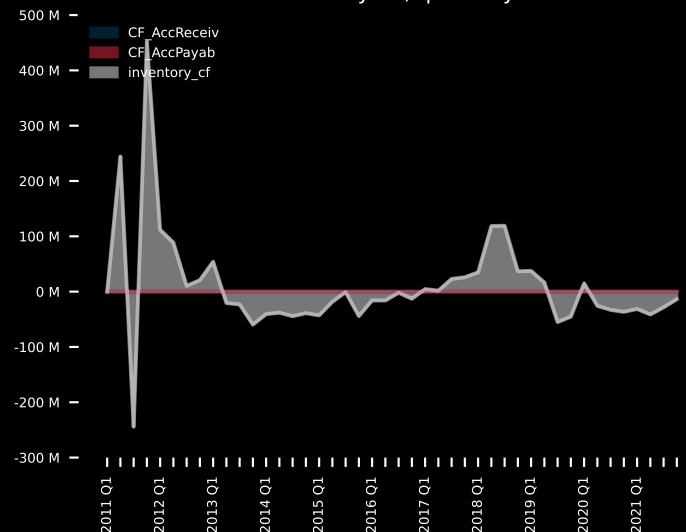
Price vs shares outstanding, quarterly



Owners Earnings, annually

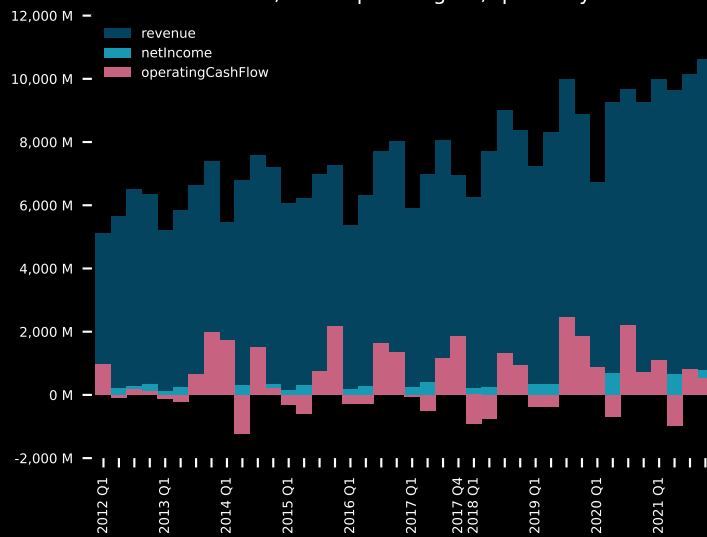


Inventory CF, quarterly

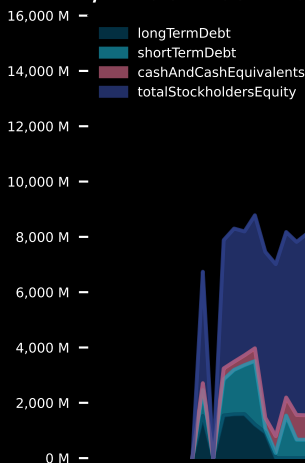


Chieftek Precision Co., Ltd. researches, develops, manufactures, and sells linear motion components in Taiwan. It offers compact linear motor and moving magnet stage products, linear motor servo drivers, magnetic encoders, iron core and ironless linear motors, DD motors, standard 4-row ball bearing linear guides, wide 4-row ball bearing linear guides, standard 4-row roller-type linear guides, miniature linear guides, industrial robots, and ST miniature stroke slide series products, as well as photovoltaic and semiconductor process equipment. The company also provides external NBR seal, metal and plastic caps, metal stopper on rail, and lubrication kit and grease gun. It also exports its products to the United States, Europe, Asia, and internationally. Chieftek Precision Co., Ltd. was founded in 1998 and is headquartered in Tainan City, Taiwan.

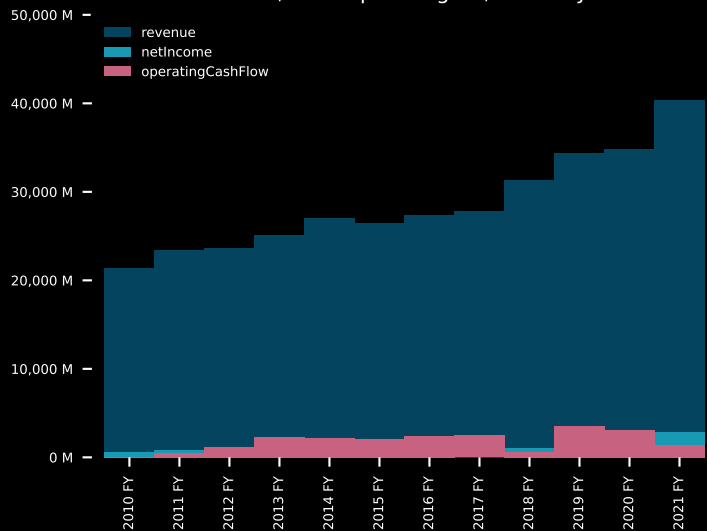
Sales, NI & Operating CF, quarterly



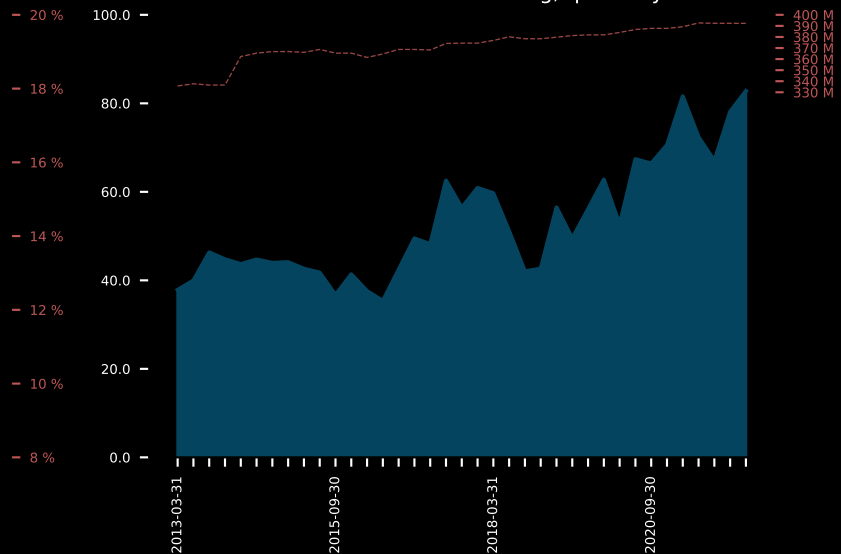
6412.TW / Electrical Equipment & Parts / US / 2022-06



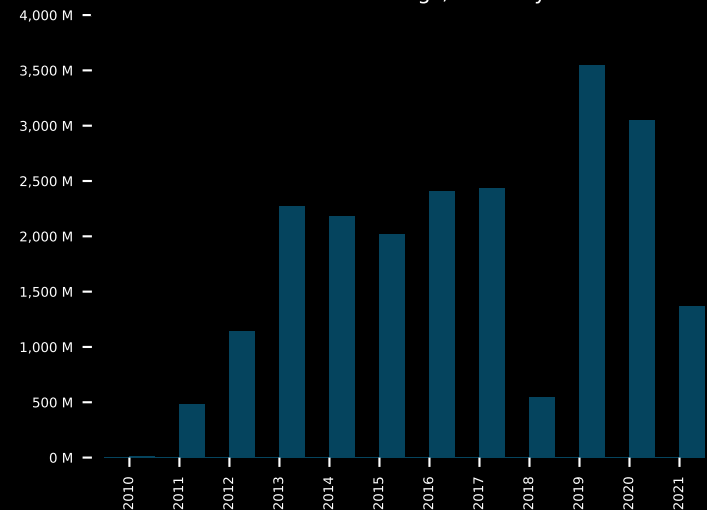
Sales, NI & Operating CF, annually



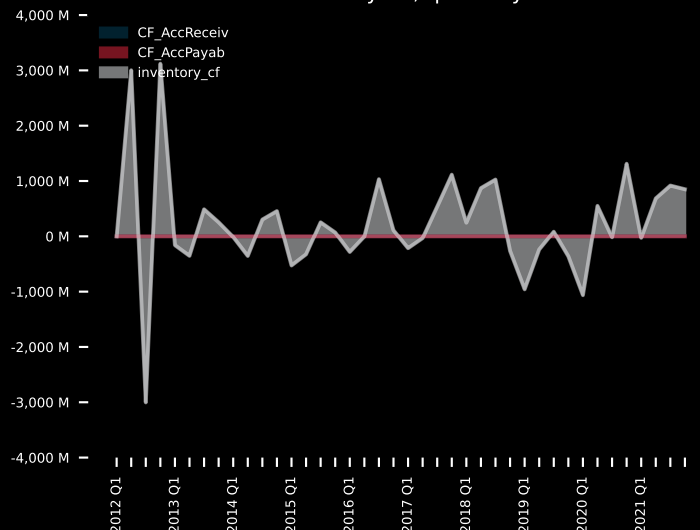
Price vs shares outstanding, quarterly



Owners Earnings, annually

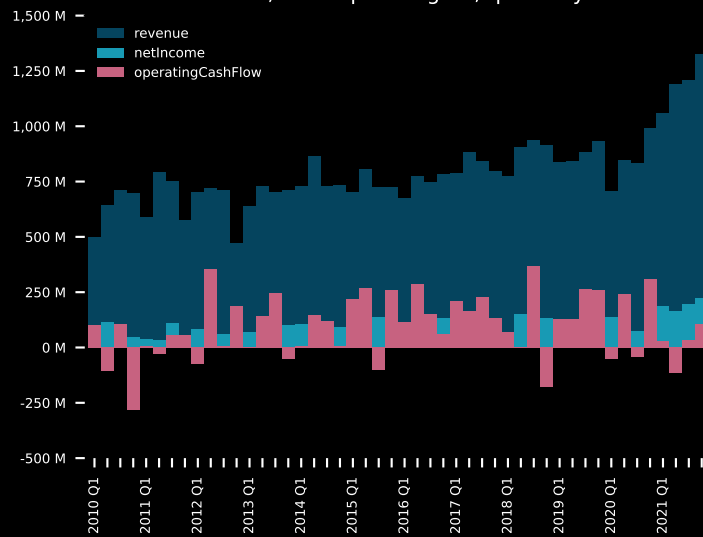


Inventory CF, quarterly

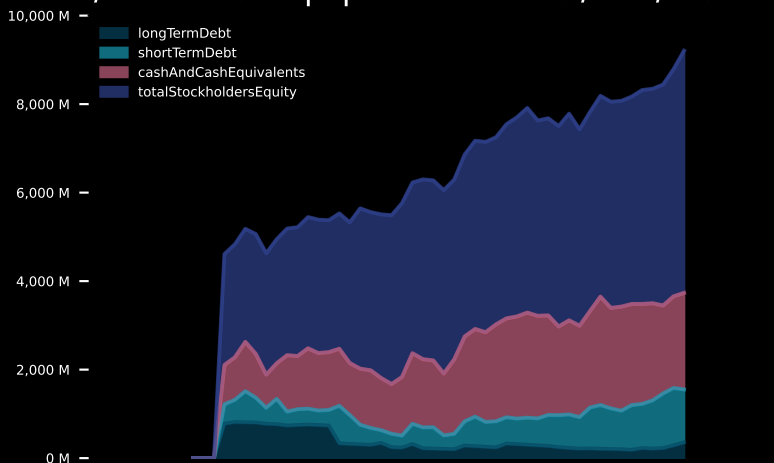


Chicony Power Technology Co., Ltd. develops, manufactures and sells switching power supplies, electronic components, LED lighting modules, and smart building solutions in Asia, the United States, Europe, and internationally. Its power supply products include adapters and power products used in the area of server, storage, telecom, desk-top, gaming, ATM, open frame, and industry power. The company offers LED lamps, tubes, and indoor and outdoor LED luminaires and drivers. It also manufactures and sells transformers and plastic products. The company was founded in 2008 and is headquartered in New Taipei City, Taiwan.

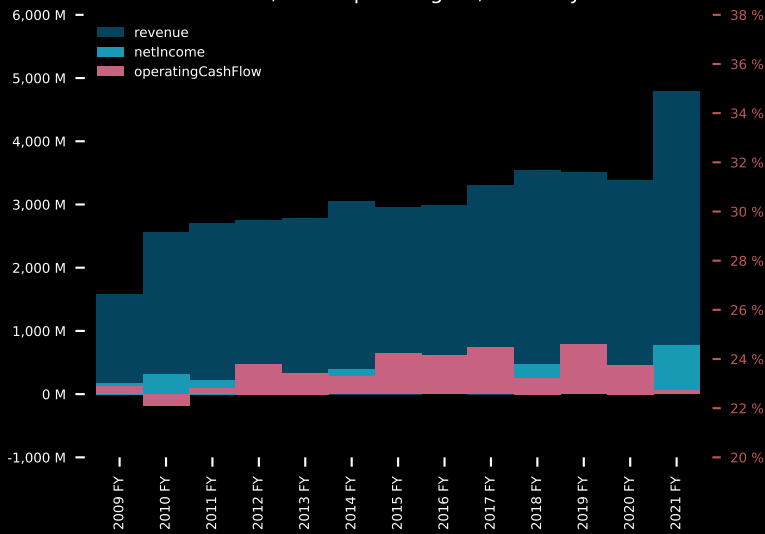
Sales, NI & Operating CF, quarterly



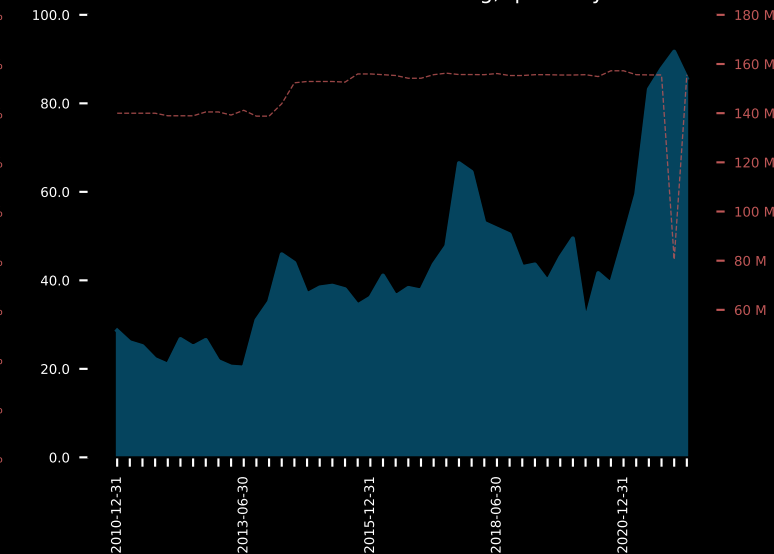
3003.TW / Electrical Equipment & Parts / US / 2022-06



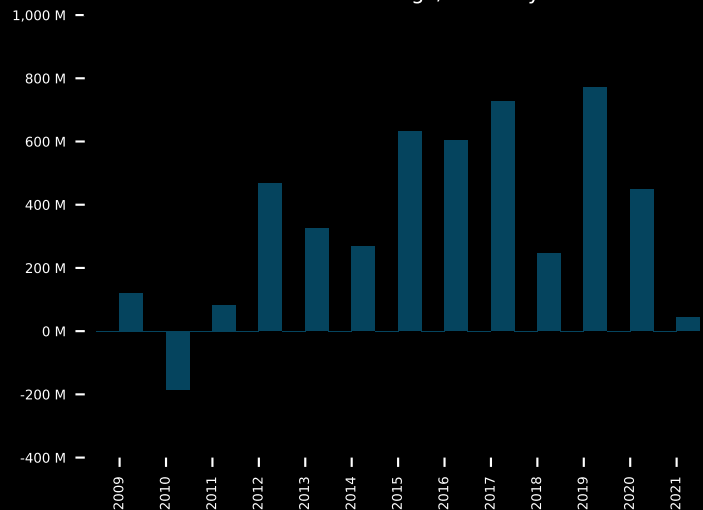
Sales, NI & Operating CF, annually



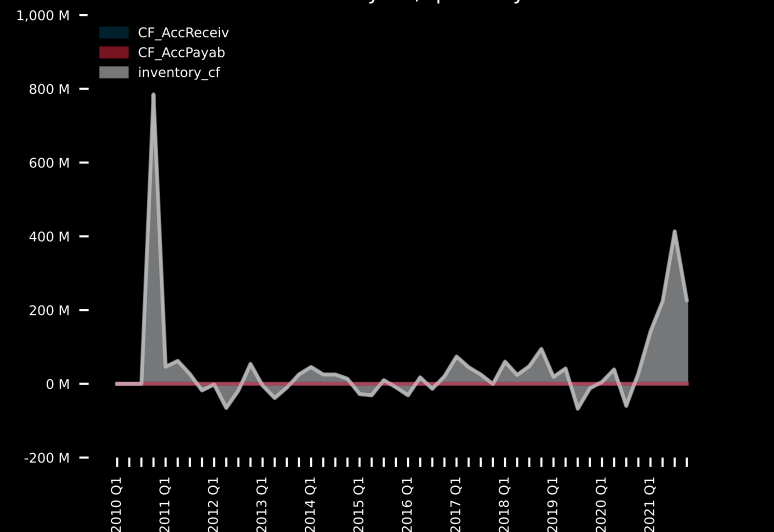
Price vs shares outstanding, quarterly



Owners Earnings, annually

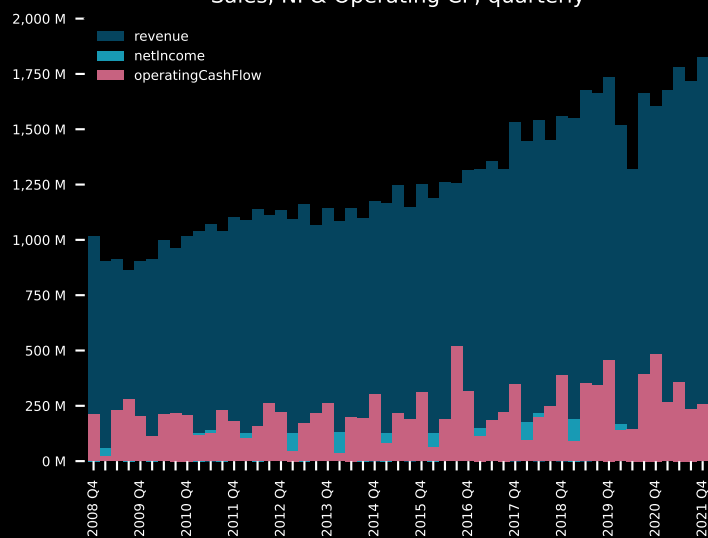


Inventory CF, quarterly

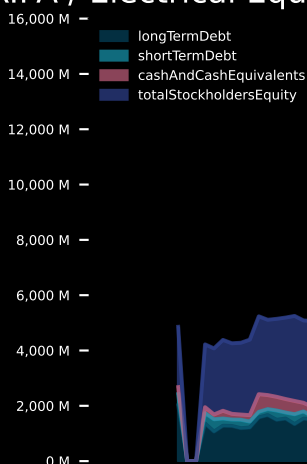


K.S. Terminals Inc. manufactures and sells electrical terminals, wire accessories, lighting systems, electric vehicle charging connectors, automotive connectors, nylon cable ties, and green energy connectors in Taiwan and internationally. Its electrical terminal products include insulated and non-insulated copper terminals, insulated quick disconnectors, din terminals, cord end terminals, water proof heat shrinkable terminals with adhesive tubing, butt splice and other connectors, stainless steel ties, JIS terminals, battery modular connectors, and tools, as well as copper tubular lugs. The company also offers continual type terminals, and white goods terminals and housings. The company was formerly known as Ken Shing Industrial shop and changed its name to K.S. Terminals Inc. in 1978. K.S. Terminals Inc. was founded in 1973 and is headquartered in Changhua City, Taiwan.

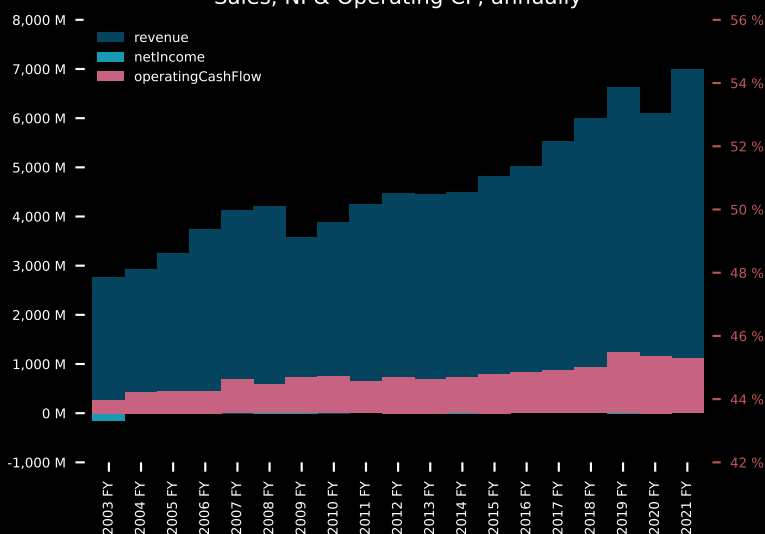
Sales, NI & Operating CF, quarterly



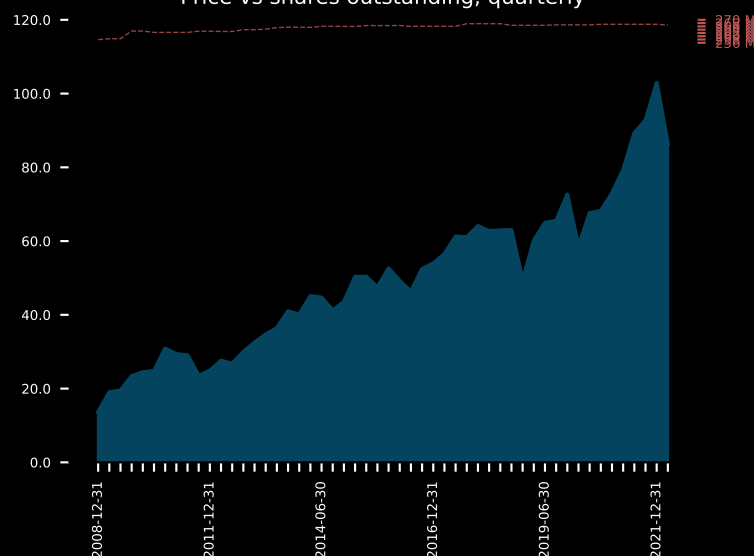
LR.PA / Electrical Equipment & Parts / FR / 2022-06-2



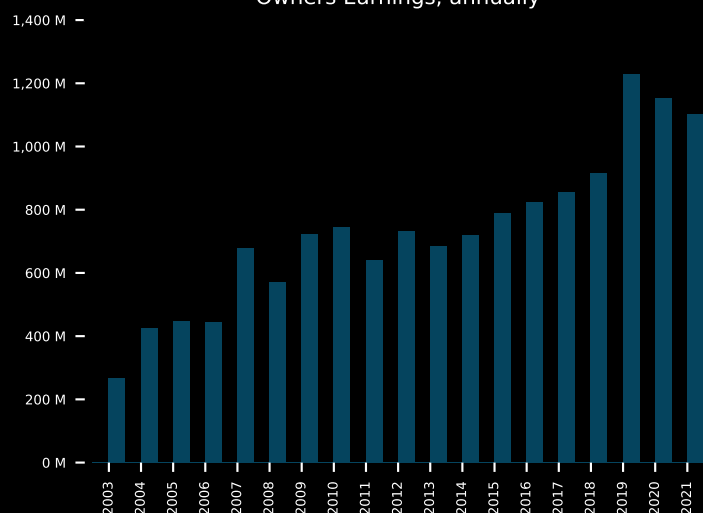
Sales, NI & Operating CF, annually



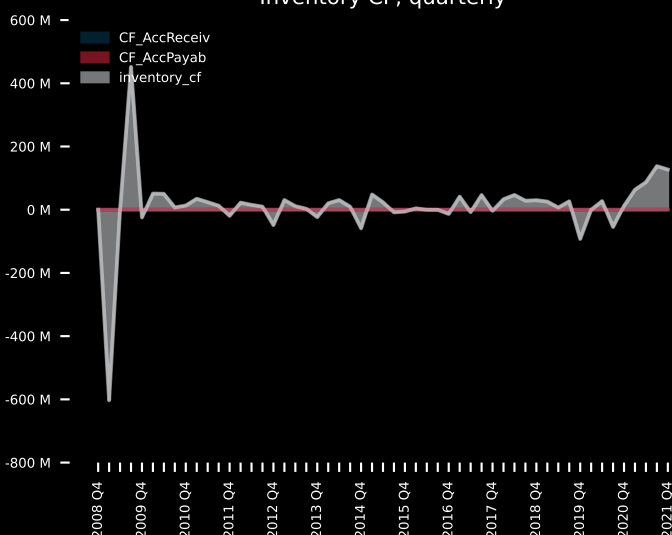
Price vs shares outstanding, quarterly



Owners Earnings, annually

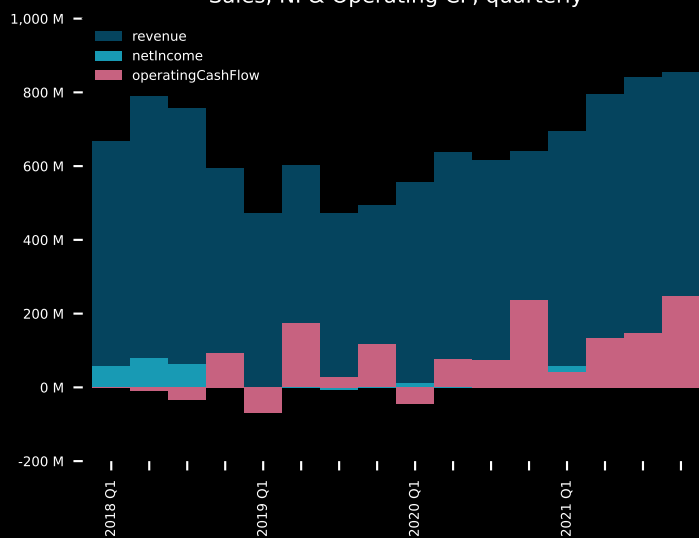


Inventory CF, quarterly

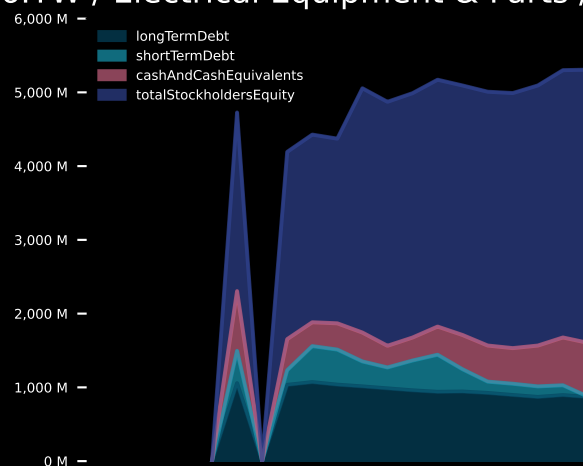


Legrand SA, together with its subsidiaries, provides electrical and digital building infrastructures worldwide. The company offers MCBs, RCDs, and din rail equipment, including residual current circuit breakers, RCBOs, add-on modules and accessories, surge protective devices, other control and signaling devices, and time and light-sensitive switches, as well as dimmers, relays, transformers, power supplies, and accessories; ACBs, MCCBs, head equipment, and busbar systems; enclosures and accessories; equipment and accessories; home network, home automation, and hotel equipment; wiring accessories; weatherproof wiring accessories and other installation equipment; lighting management, emergency lighting, access control, and safety equipment; UPS and LCS products, cable management systems, equipment, and accessories; and mosaic wiring accessories. Its products are used in hotels, offices, data

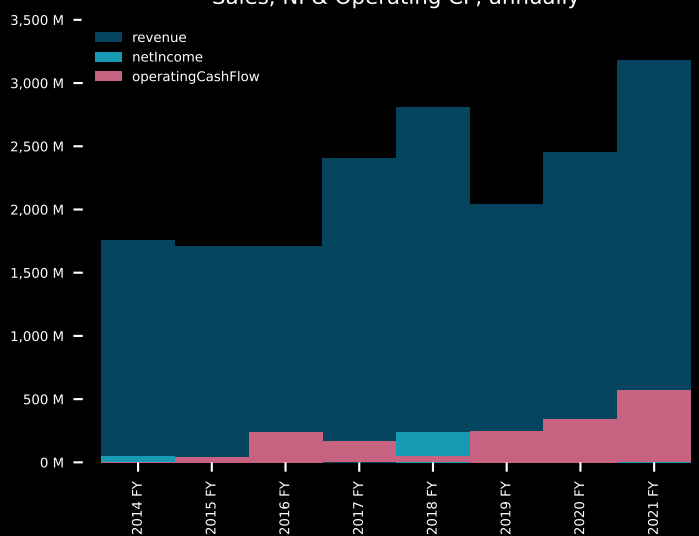
Sales, NI & Operating CF, quarterly



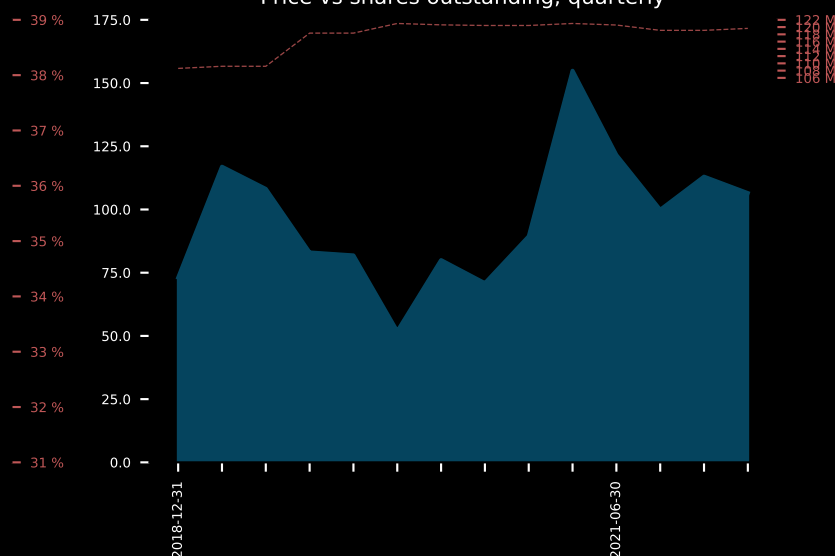
4576.TW / Electrical Equipment & Parts / US / 2022-06-30



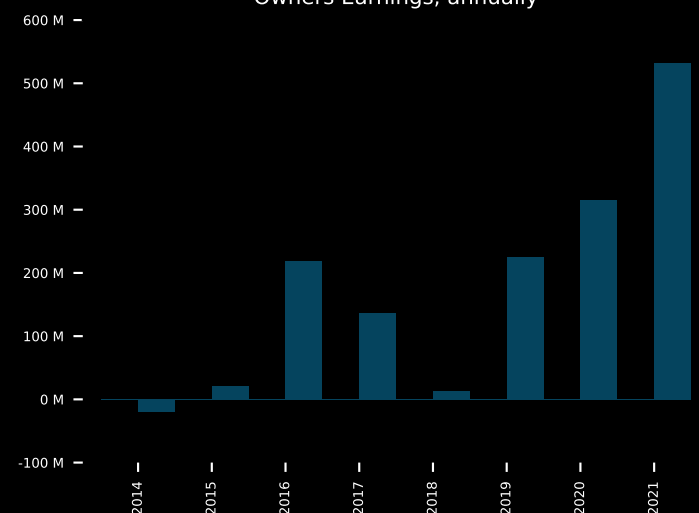
Sales, NI & Operating CF, annually



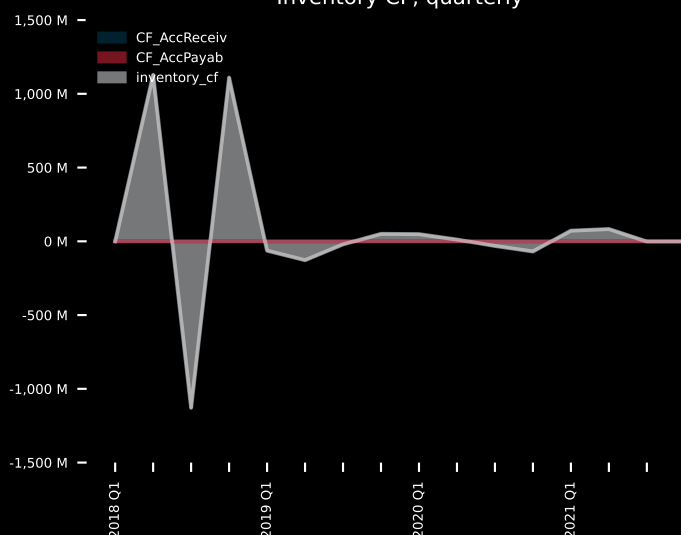
Price vs shares outstanding, quarterly



Owners Earnings, annually

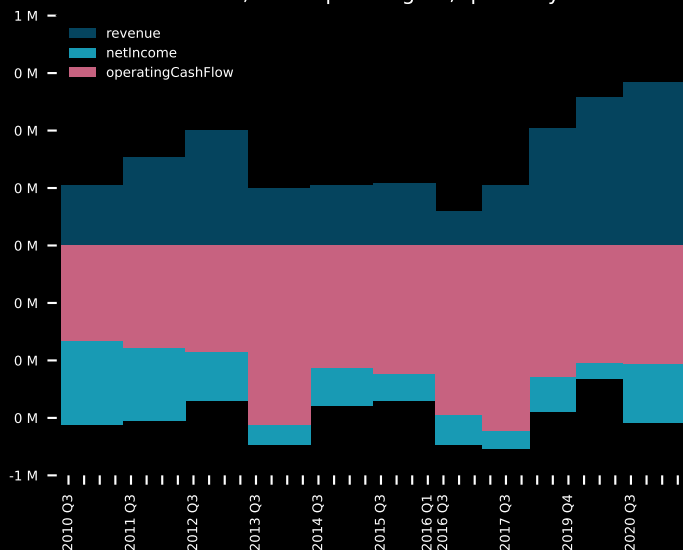


Inventory CF, quarterly

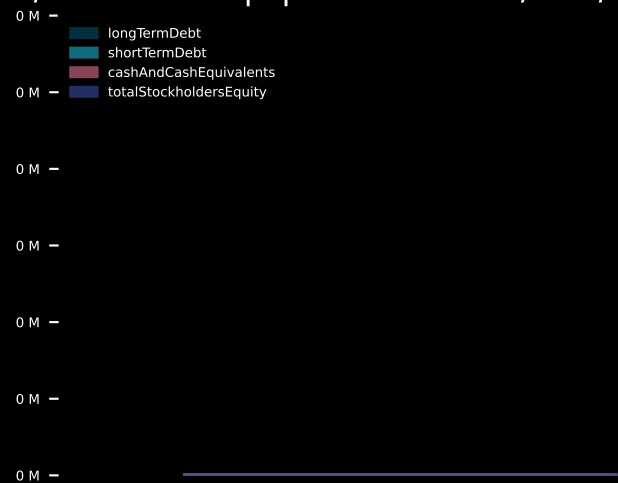


Hiwin Mikrosystem Corp. researches, develops, manufactures, and sells components, systems, and equipment for linear motion and control system in Taiwan. The company offers controllers and drives, servo and linear actuators, positioning measurement systems, stepping/servo linear motors, linear motor stages, torque motors and rotary tables, direct drive motors, rotary motors, and robots. It provides its products for use in semiconductor, optical component manufacturing, automation, medicare and healthcare, and rehabilitation equipment, as well as transportation applications. It also sells its products in Germany, Japan, the United States, Italy, Switzerland, the Czech Republic, France, and Israel. Hiwin Mikrosystem Corp. was founded in 1997 and is headquartered in Taichung, Taiwan.

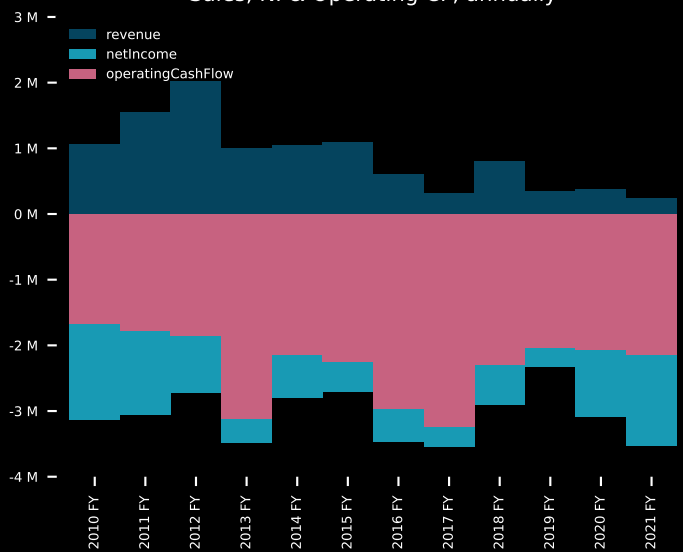
Sales, NI & Operating CF, quarterly



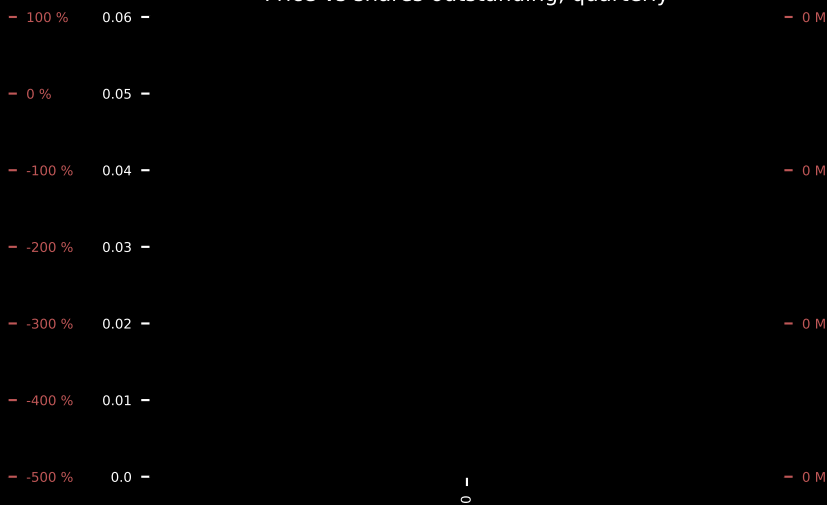
IKA.L / Electrical Equipment & Parts / GB / 2022-06-



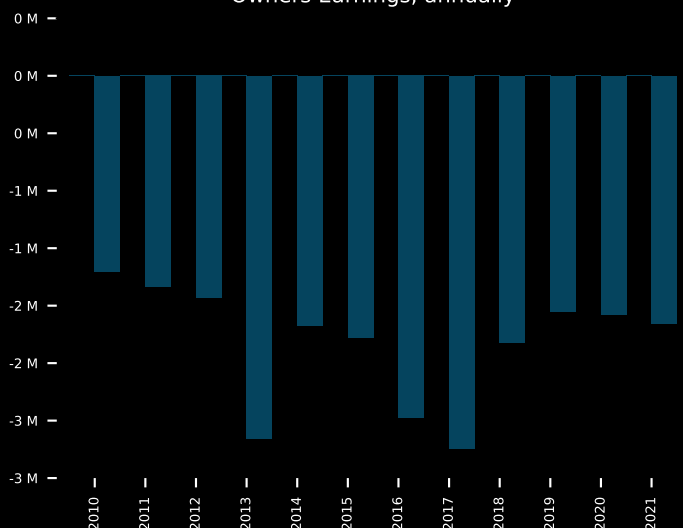
Sales, NI & Operating CF, annually



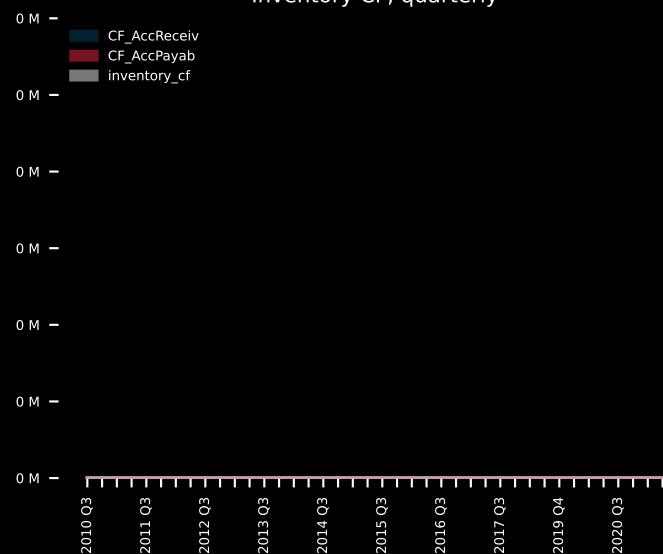
Price vs shares outstanding, quarterly



Owners Earnings, annually

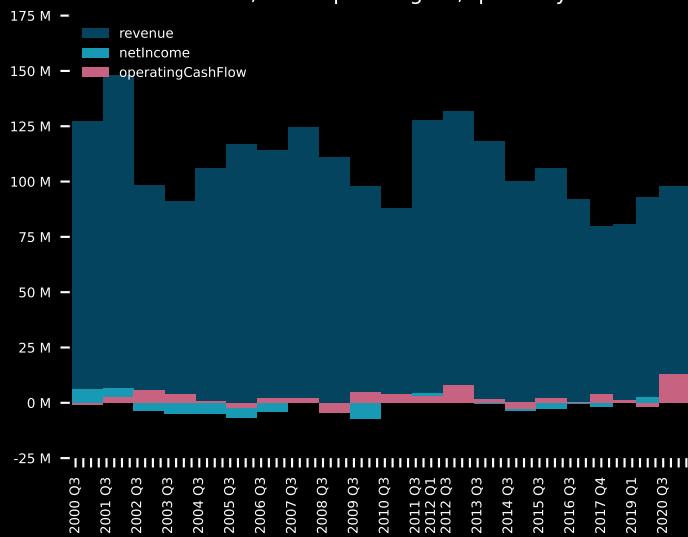


Inventory CF, quarterly

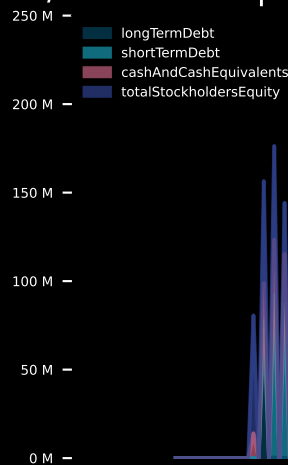


Ilika plc engages in the design, development, and production of solid-state batteries under the Stereax name primarily in the United Kingdom, Asia, rest of Europe, and North America. It offers batteries for a range of applications in the industrial Internet of Things, electric vehicles, smart cities, consumer electronics, and medical sectors. The company was founded in 2004 and is headquartered in Romsey, the United Kingdom.

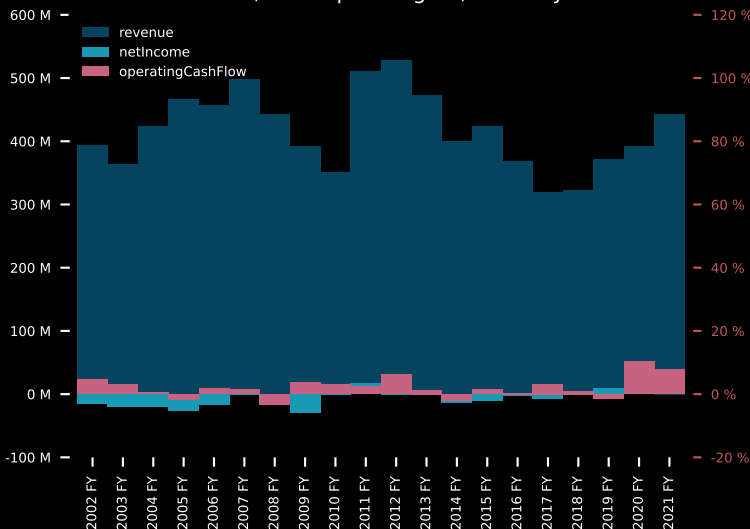
Sales, NI & Operating CF, quarterly



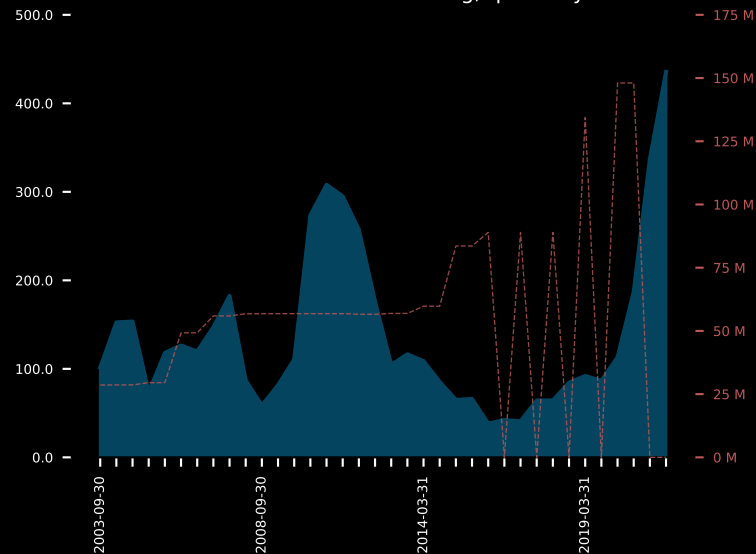
VLX.L / Electrical Equipment & Parts / GB / 2022-06-30



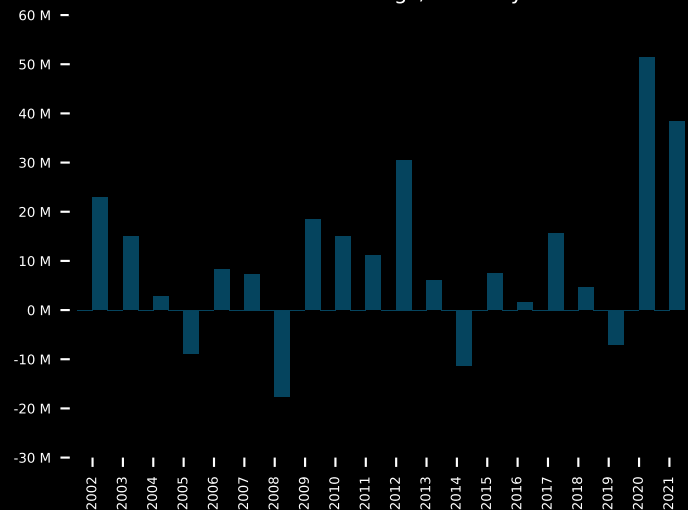
Sales, NI & Operating CF, annually



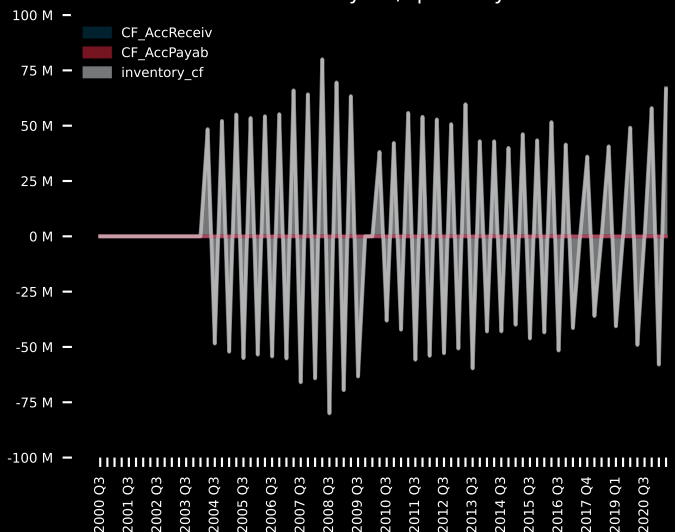
Price vs shares outstanding, quarterly



Owners Earnings, annually

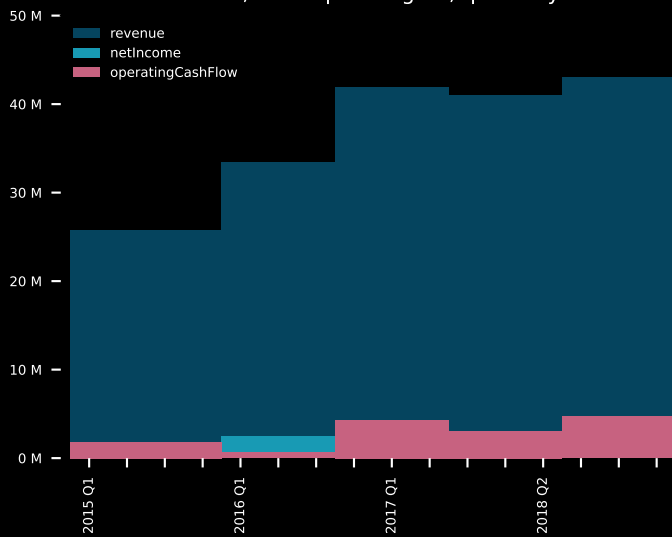


Inventory CF, quarterly

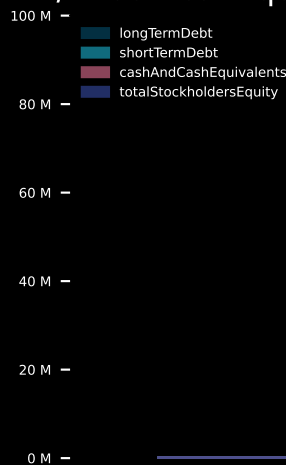


Volex plc manufactures and supplies power products and cable assemblies in North America, Europe, and Asia. The company designs, manufactures, and sells power cords, duck heads, and related products to manufacturers of a range of electrical and electronic devices and appliances for use in laptops, PCs, tablets, printers, TVs, games consoles, power tools, kitchen appliances, and electric and autonomous vehicles. It also designs, manufactures, and sells a range of assemblies and connectors comprising high-speed copper cables, and multi-branch high reliability systems that transfer electronic, radio-frequency, and optical data for use in various applications, such as medical equipment, data networking equipment, data centers, wireless base stations, mobile computing devices, factory automation, and vehicle telematics. The company sells its products through its sales force and distributors to original equipment

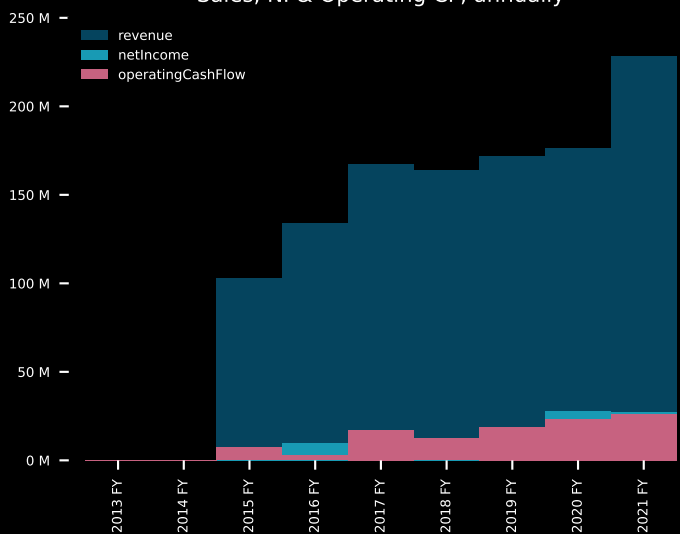
Sales, NI & Operating CF, quarterly



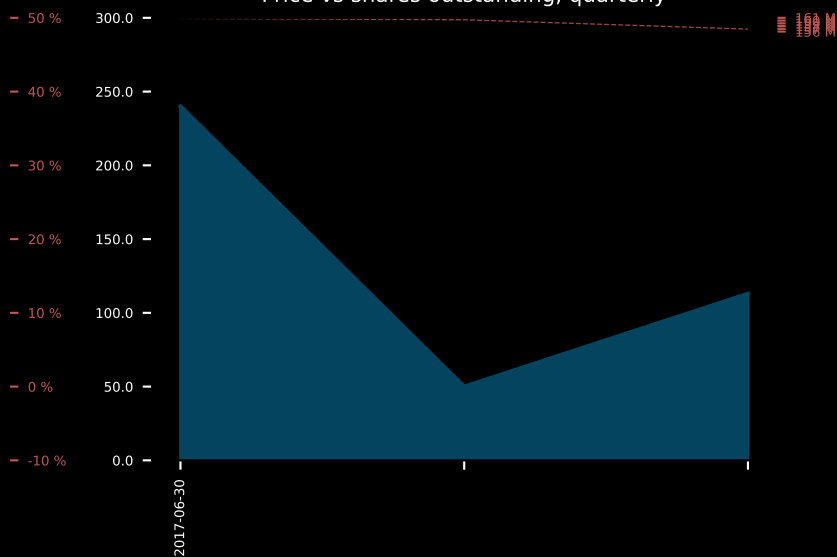
LUCE.L / Electrical Equipment & Parts / GB / 2022-06-30



Sales, NI & Operating CF, annually



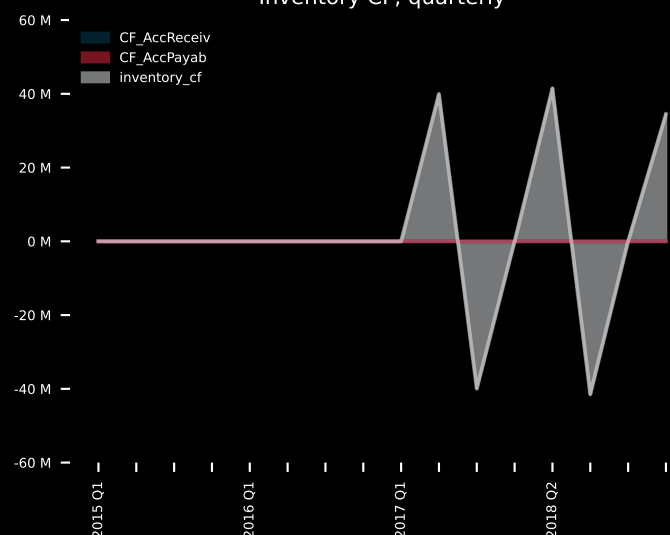
Price vs shares outstanding, quarterly



Owners Earnings, annually

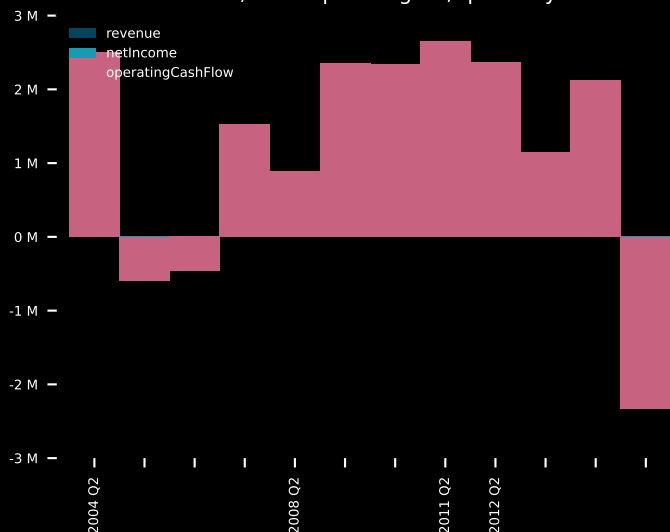


Inventory CF, quarterly

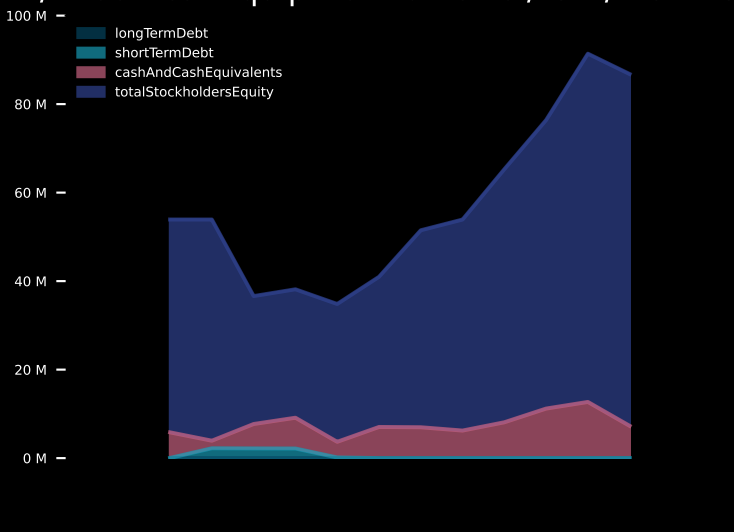


Luceco plc manufactures and distributes various light emitting diode (LED) lighting products and wiring accessories in the United Kingdom, Europe, the Middle East, the Americas, the Asia Pacific, and Africa. It operates through Wiring Accessories, Portable Power, and LED Lighting segments. The company offers interior lighting products, including panel, downlight, batten, and high bay; and exterior lighting products, such as floodlights, bulkheads, road lanterns, and bollards, as well as retrofit lamps and tubes, industrial lighting, exterior commercial and domestic site inspection, and lighting control products. It also provides wiring accessories that include switches and sockets, such as USB charging sockets, as well as Wi-Fi, smart, exterior, and IP weatherproof accessories; portable power products, such as cable reels, extension leads, surge protection devices, timers, and travel adaptors; and home entertainment products.

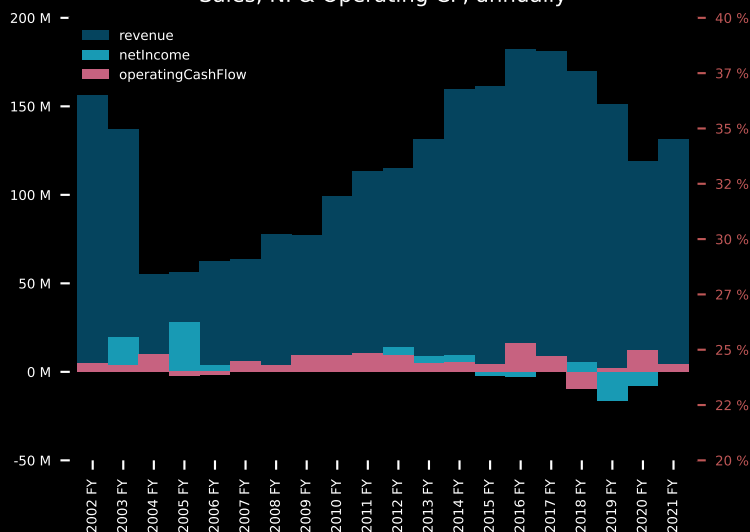
Sales, NI & Operating CF, quarterly



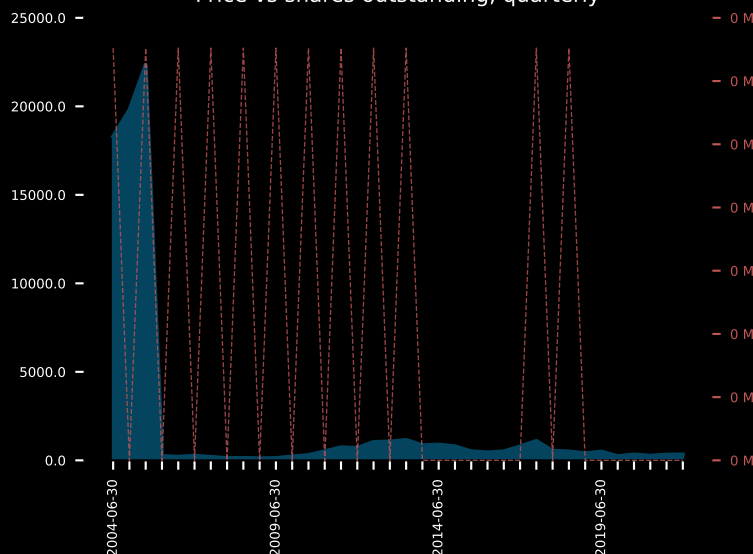
DIA.L / Electrical Equipment & Parts / GB / 2022-06



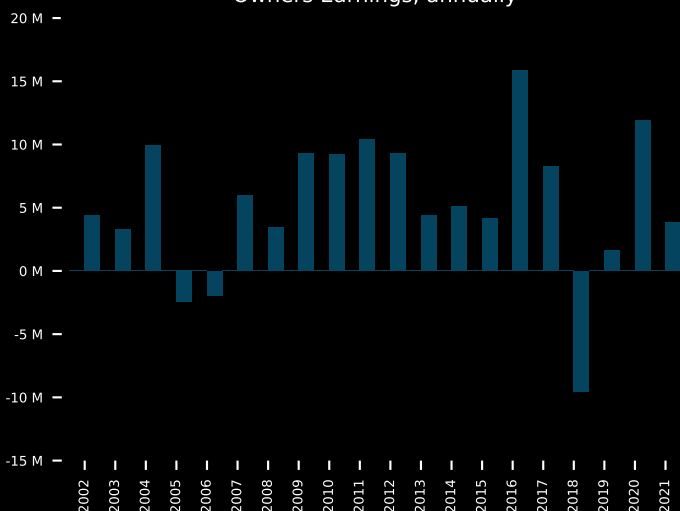
Sales, NI & Operating CF, annually



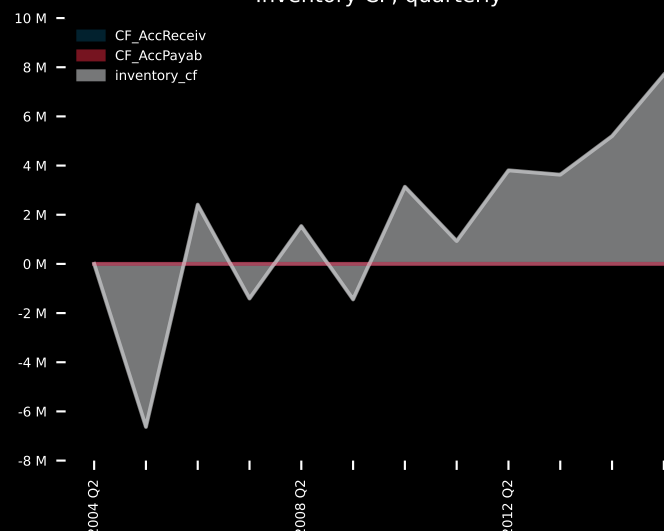
Price vs shares outstanding, quarterly



Owners Earnings, annually

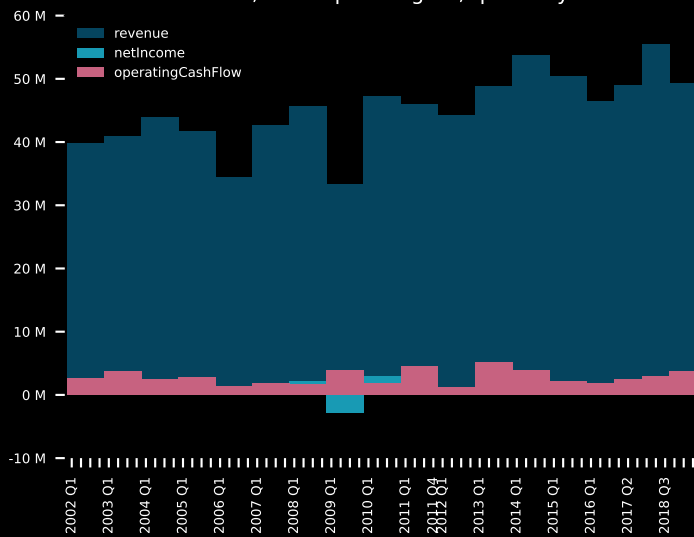


Inventory CF, quarterly

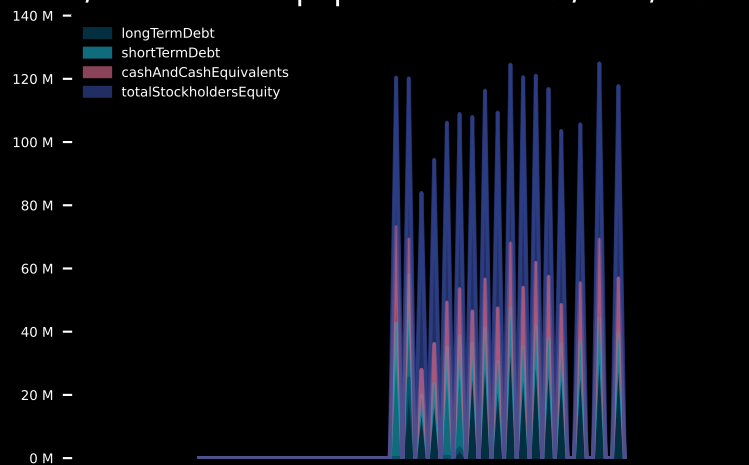


Dialight plc, together with its subsidiaries, primarily develops, manufactures, and supplies LED lighting solutions for use in hazardous and industrial applications in North America, EMEA, and internationally. The company operates in two segments, Lighting, and Signals & Components. It offers high and low bays, and high outputs; conveyor, street, area, and flood lights; LED linear fixtures, such as low profile/top conduit linear, stainless steel linear, glass reinforced polyester linear, battery backup linear, and end-to-end linear; and wall packs/bulkheads products. The company also provides lighting products for control systems and obstruction solutions. In addition, it offers signals and components, such as panel mount and circuit board indicators; and traffic, vehicle, and rail products. The company serves mining, heavy industry, oil and gas, petrochemical, power generation, pulp and paper, food and beverage, and traffic and signal

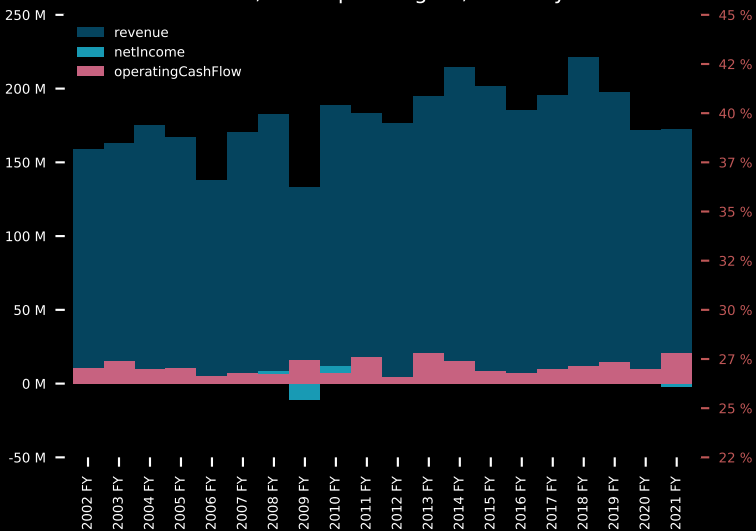
Sales, NI & Operating CF, quarterly



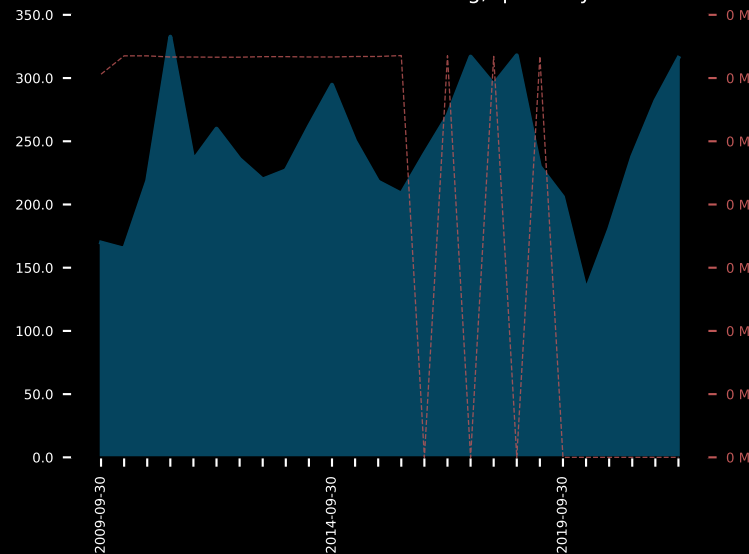
SAHN.SW / Electrical Equipment & Parts / CH / 2022-0



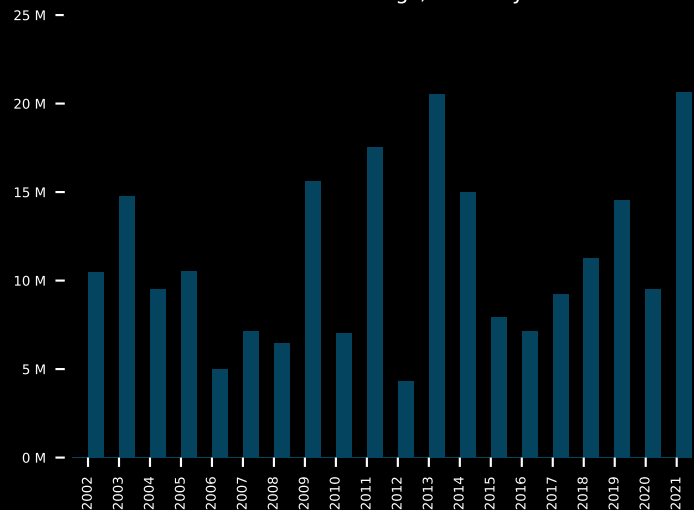
Sales, NI & Operating CF, annually



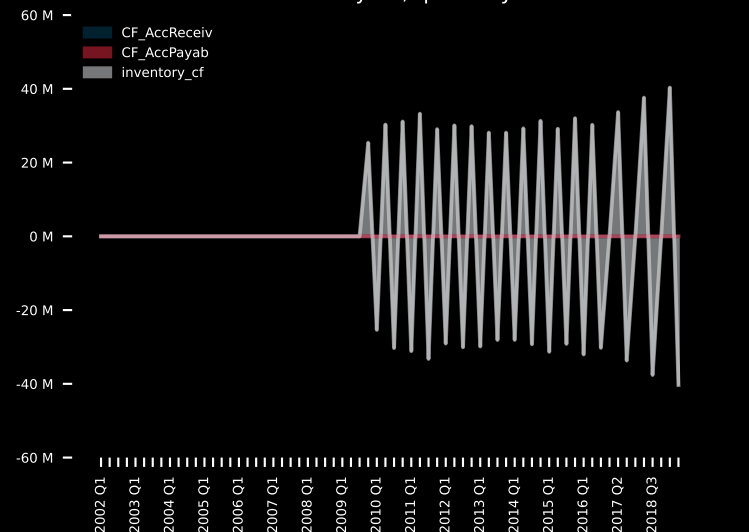
Price vs shares outstanding, quarterly



Owners Earnings, annually

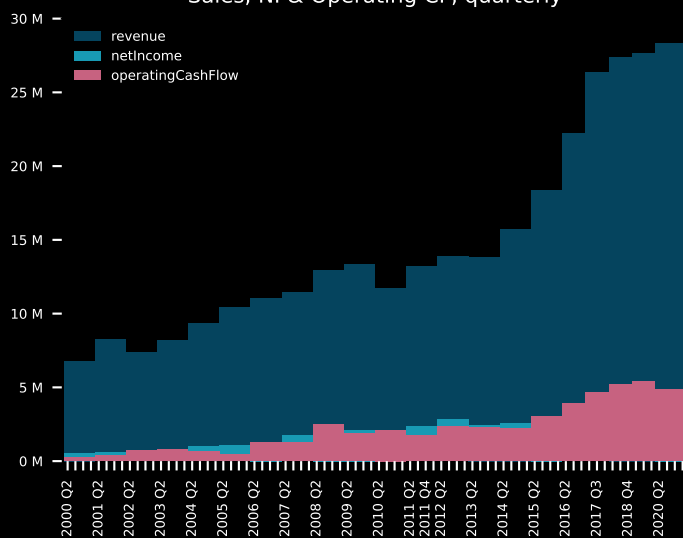


Inventory CF, quarterly



Schaffner Holding AG, together with its subsidiaries, develops, manufactures, and sells solutions for power electronic systems worldwide. The company operates through three segments: Electromagnetic Compatibility (EMC), Power Magnetics, and Automotive. It offers EMC/EMI filters and chokes, including IEC inlet filters and power entry modules, single-phase filters, DC filters, 3-phase filters, 3-phase + neutral line filters, LCL filters, EMC/EMI chokes, feedthrough components, PCB filters, and pulse transformers; and accessories. The company also provides power solutions comprising line and load reactors, Ecosine passive harmonic filters, Ecosine active harmonic filters, and output filters; and automotive products, which include inductors, EMC/EMI filters, common mode choke, magnetic component, and antennas. It primarily serves machinery and robotics, medical and rail technology, renewable energy, energy efficient drive

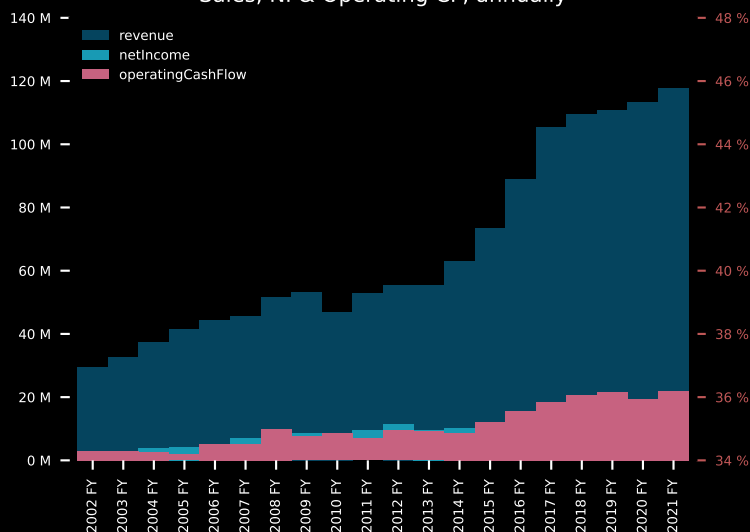
Sales, NI & Operating CF, quarterly



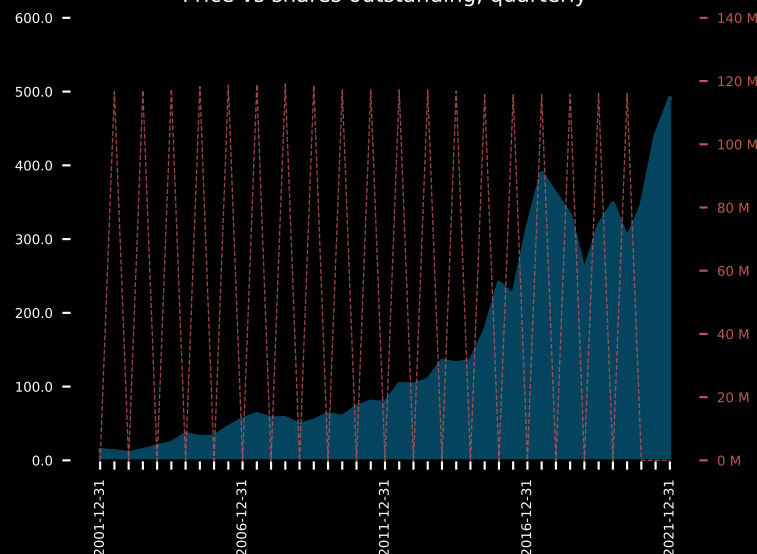
TFW.L / Electrical Equipment & Parts / GB / 2022-06-30



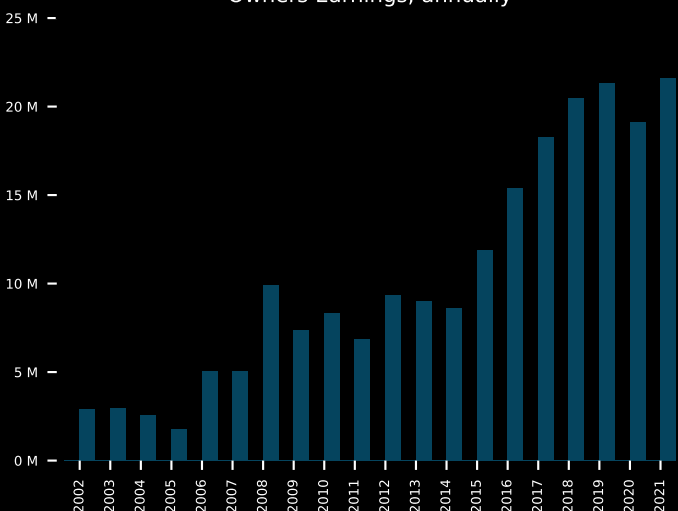
Sales, NI & Operating CF, annually



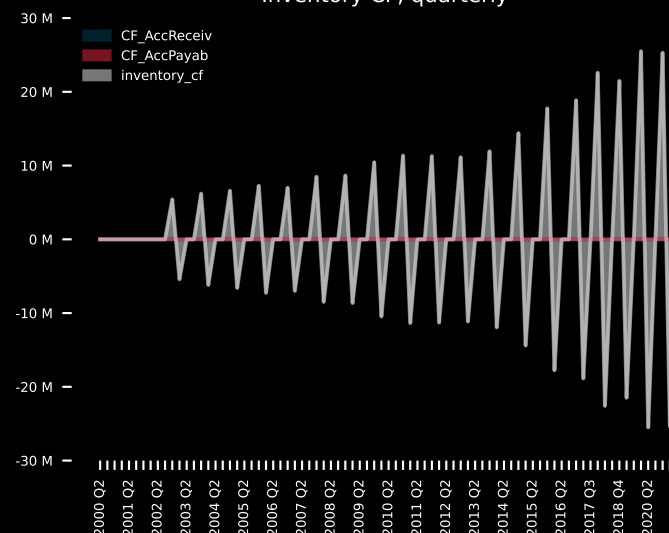
Price vs shares outstanding, quarterly



Owners Earnings, annually

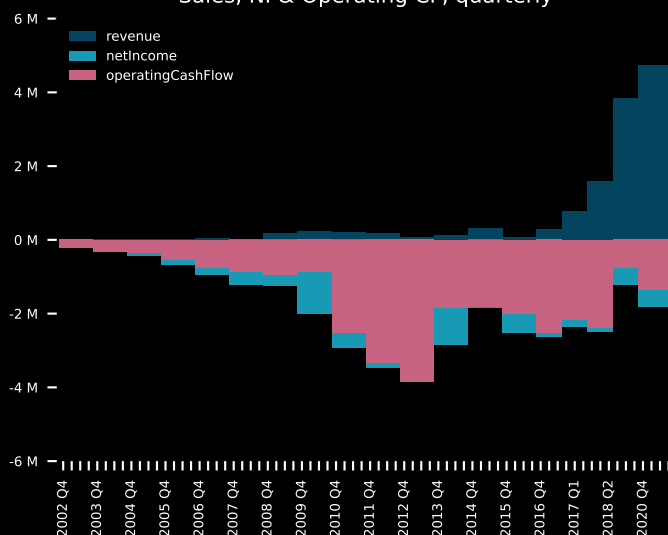


Inventory CF, quarterly

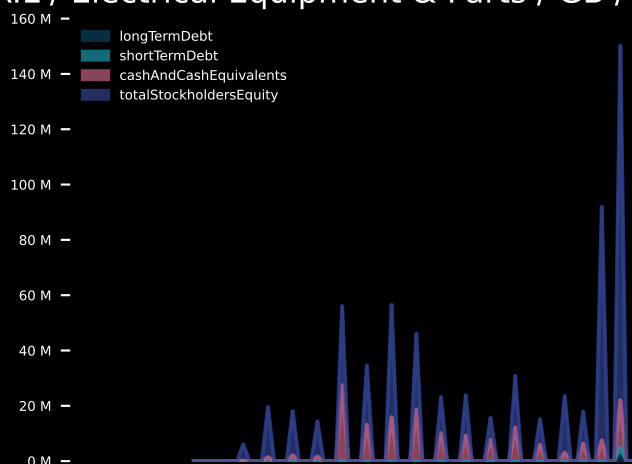


FW Thorpe Plc, together with its subsidiaries, designs, manufactures, and supplies professional lighting equipment in the United Kingdom, the Netherlands, rest of Europe, and internationally. The company offers professional lighting and control systems, including recessed, surface, and suspended luminaires; emergency lighting systems; hazardous area lighting; high and low bay luminaires; lighting controls; and exterior lighting products for commercial, industrial, education, healthcare, manufacturing, retail, display, and hospitality markets. It also provides emergency exit signage and lighting systems for commercial, hospitality, and healthcare markets; and clean room lighting equipment and luminaires for laboratories, pharmaceutical, and semi-conductor manufacturing areas, including hospitals, kitchens, and food preparation applications. In addition, the company offers lighting products to the advertising, brewery, retail

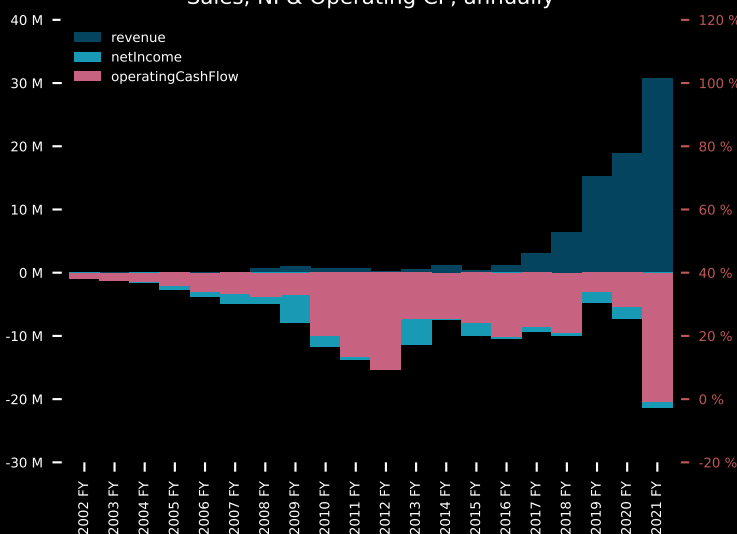
Sales, NI & Operating CF, quarterly



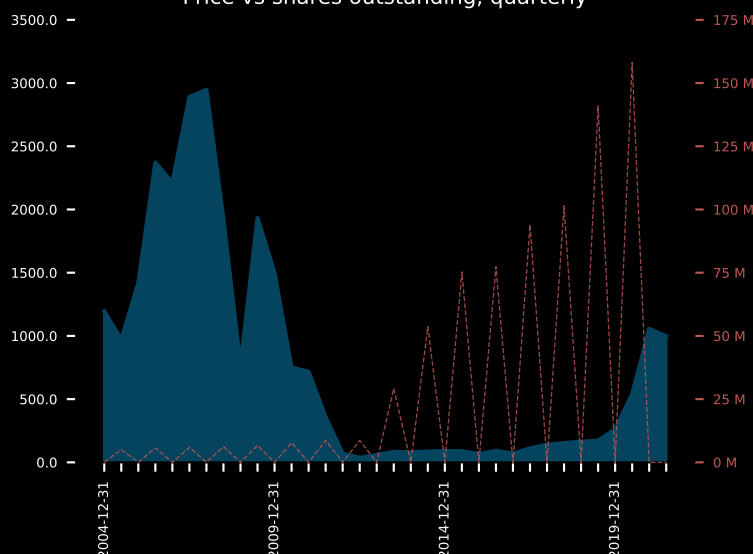
CWR.L / Electrical Equipment & Parts / GB / 2022-06-



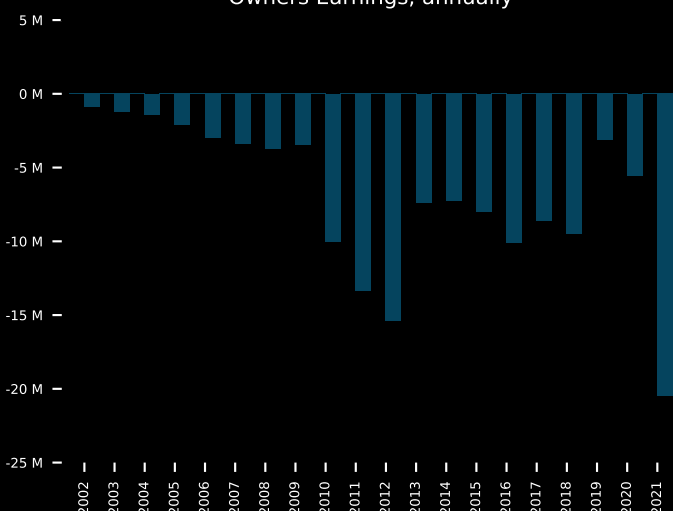
Sales, NI & Operating CF, annually



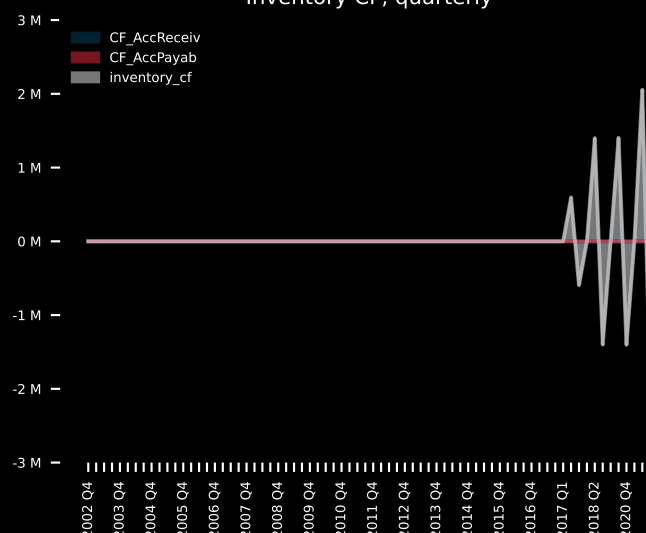
Price vs shares outstanding, quarterly



Owners Earnings, annually

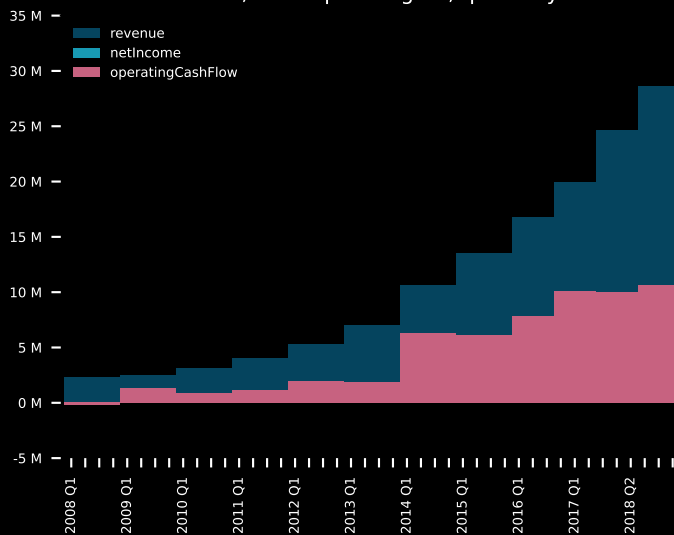


Inventory CF, quarterly



Ceres Power Holdings plc, a fuel cell technology and engineering company, engages in the development and commercialization of fuel cell technology in North America, Asia, and Europe. The company offers SteelCell, a solid oxide fuel cell (SOFC) that generates power from conventional and sustainable fuels, such as natural gas, biogas, ethanol, and hydrogen. Its products are applied in commercial, data center, transport, and residential markets. Ceres Power Holdings plc has a strategic collaboration with AVL List GmbH to accelerate customer adoption and product development of SOFC technology; and a collaboration and license agreement with Doosan Fuel Cell Co. Ltd to build a 50MW facility for the mass manufacture under license of Ceres' fuel cell stacks in South Korea. The company was founded in 2001 and is headquartered in Hersham, the United Kingdom.

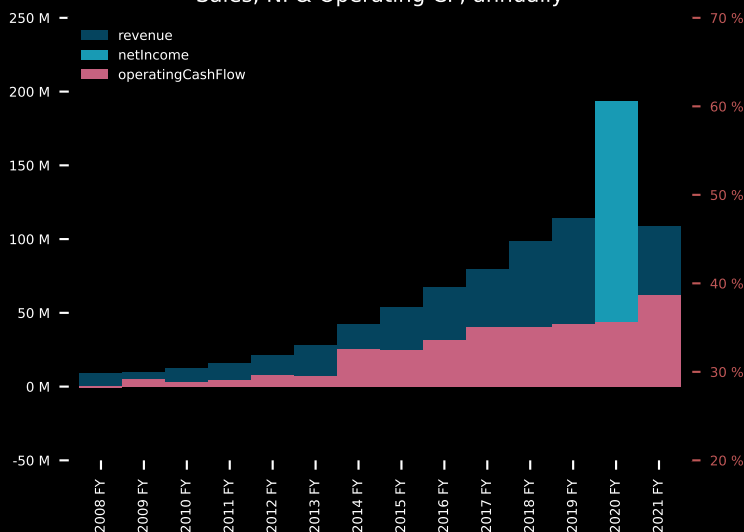
Sales, NI & Operating CF, quarterly



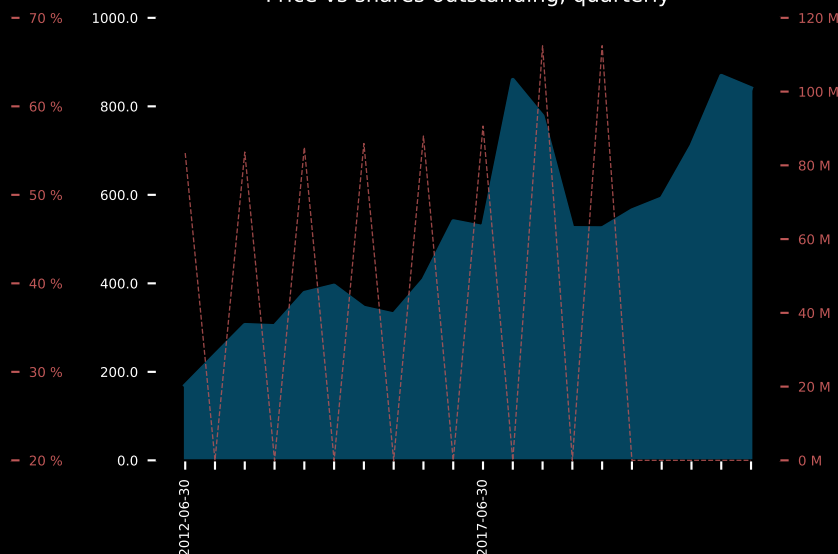
SMS.L / Electrical Equipment & Parts / GB / 2022-06-



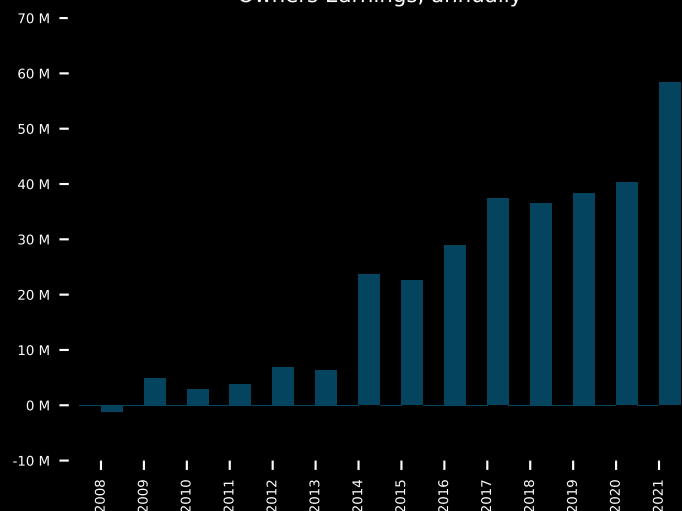
Sales, NI & Operating CF, annually



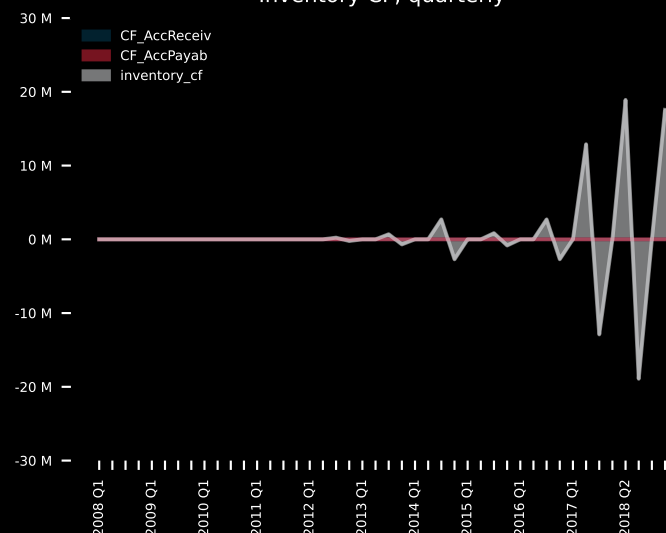
Price vs shares outstanding, quarterly



Owners Earnings, annually

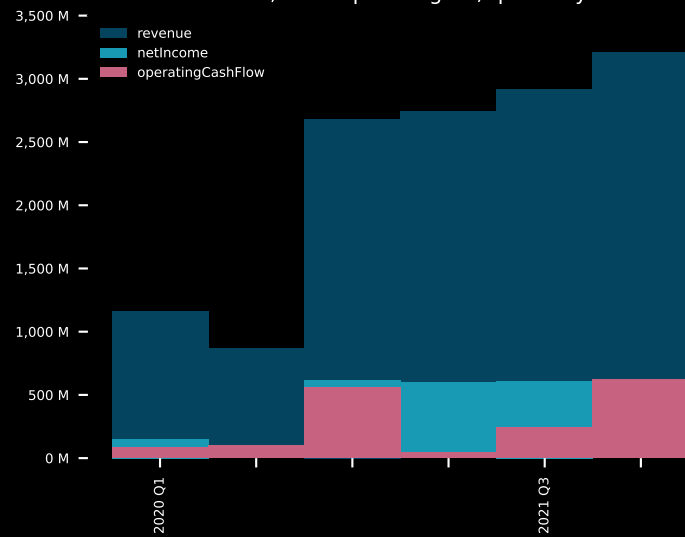


Inventory CF, quarterly



Smart Metering Systems plc, together with its subsidiaries, installs, operates, and manages meter and energy infrastructure assets, and related data services in the United Kingdom. It operates through three segments: Asset Management, Asset Installation, and Energy Management. The company engages in the regulated management of gas meters, electric meters, and ADM devices. It also installs domestic, industrial, and commercial gas meters and electricity meters, as well as provides energy consultancy services. In addition, the company provides data management, gas utility connections, funding, gas and electric third-party asset management, electricity utility connections and management, engineer training and development, software development, and renewable asset management, as well as administrative services. The company was formerly known as UK Smart Metering Group Limited.

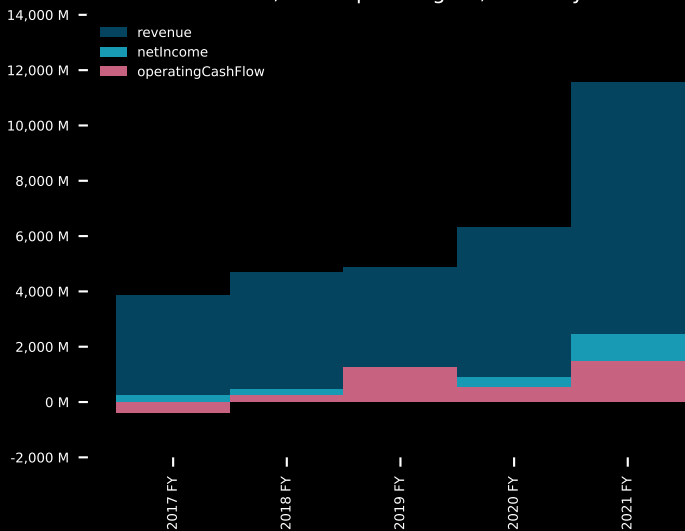
Sales, NI & Operating CF, quarterly



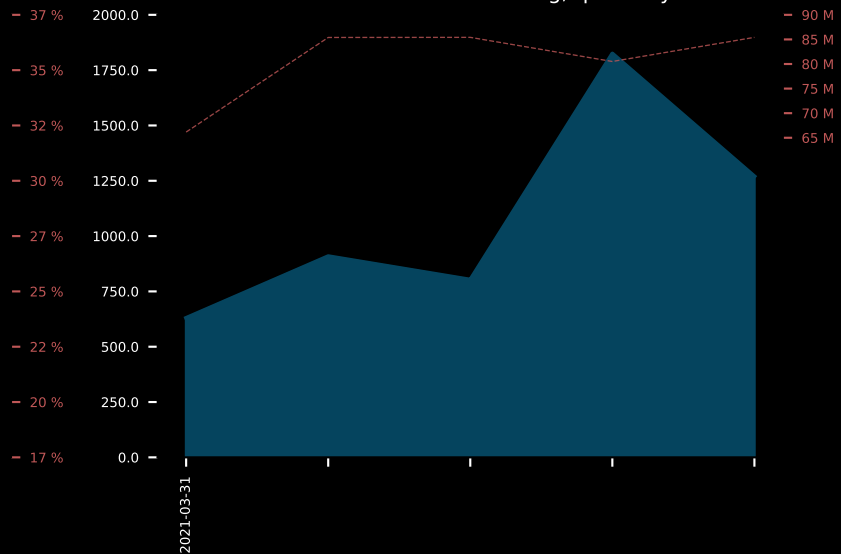
6781.TW / Electrical Equipment & Parts / US / 2022-0



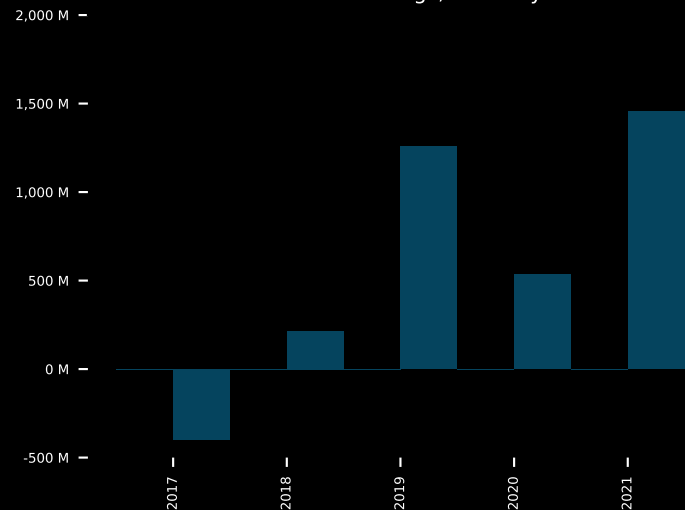
Sales, NI & Operating CF, annually



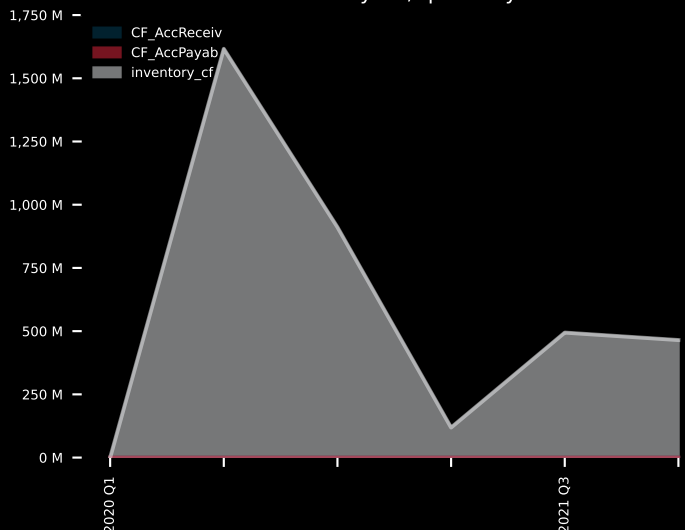
Price vs shares outstanding, quarterly



Owners Earnings, annually

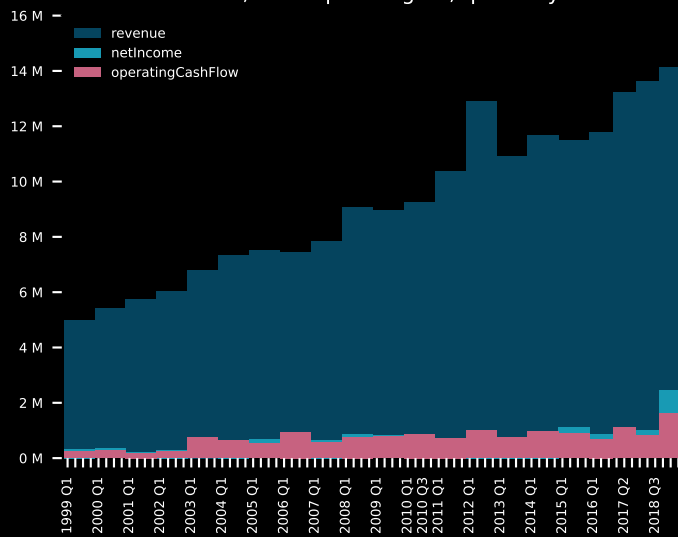


Inventory CF, quarterly

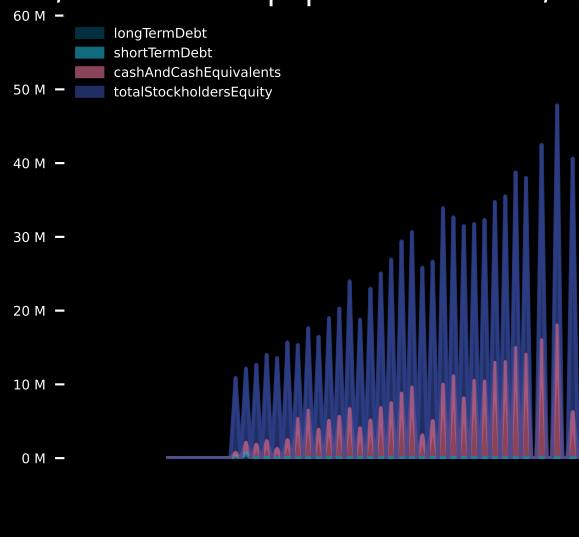


Advanced Energy Solution Holding Co., Ltd. provides power lithium battery modules and energy storage lithium battery modules in Taiwan, China, and the United States. The company also provides related after-sales services. Its products are primarily used in electric bicycles, electric motorcycles, and other lightweight electric vehicles; and data center backup batteries. The company was incorporated in 2020 and is headquartered in Hukou Township, Taiwan.

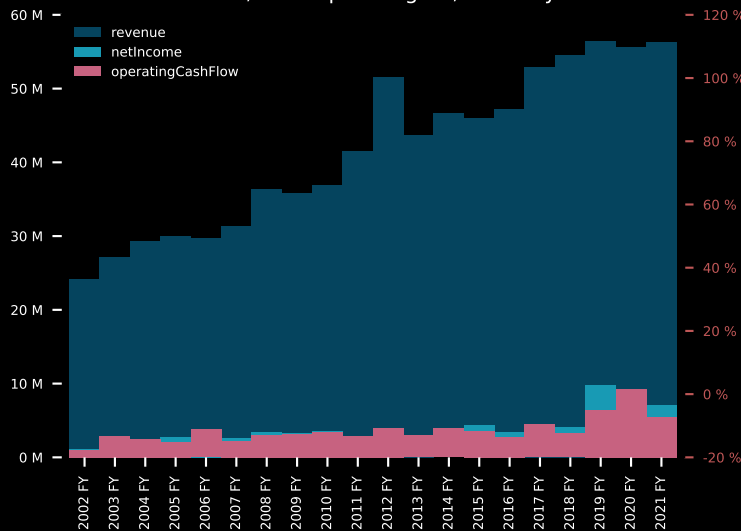
Sales, NI & Operating CF, quarterly



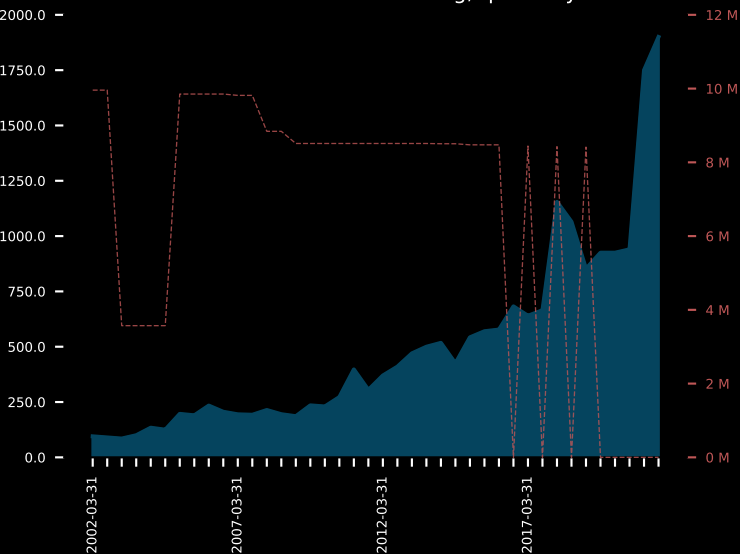
DWHT.L / Electrical Equipment & Parts / GB / 2022-06



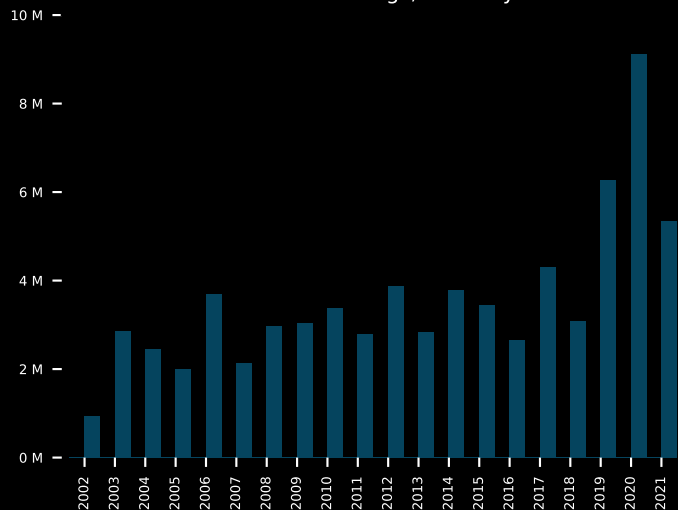
Sales, NI & Operating CF, annually



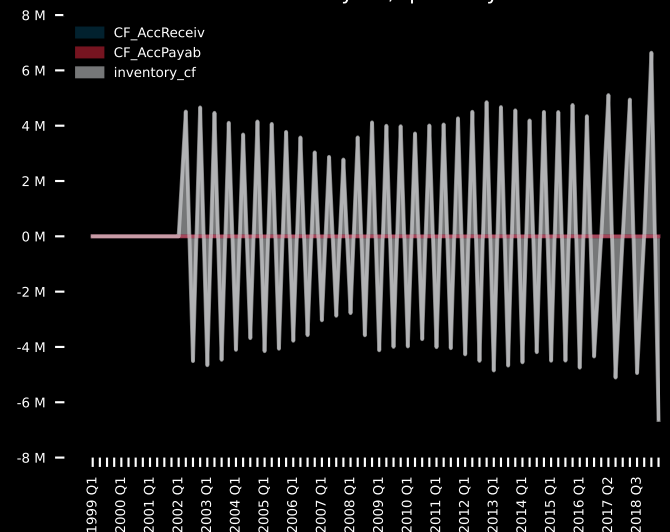
Price vs shares outstanding, quarterly



Owners Earnings, annually

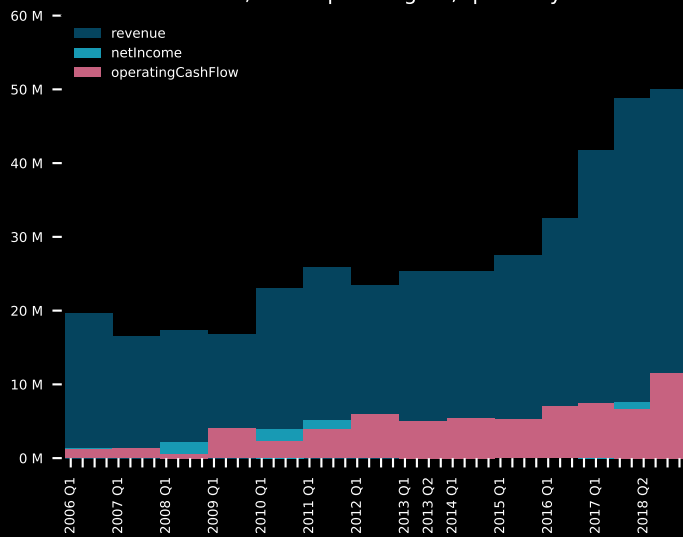


Inventory CF, quarterly

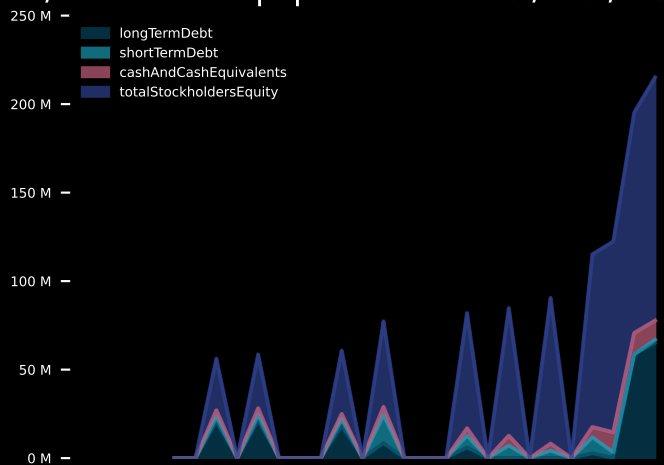


Dewhurst Group Plc manufactures and sells electrical components and control equipment for industrial and commercial capital goods in the United Kingdom, Europe, the Americas, Asia, Australia, the Middle East, and internationally. The company's products portfolio includes accessories, auxiliaries, destination controls, display accessories, dot matrix displays, LCD displays, fixtures, hidden legends, hygiene plus products, key switches, keypads, lanterns and gongs, push buttons, switching ranges, rail indicators and pushbuttons, rail multi-sounder products, and touch panels. It supplies components to the lift, transport, and keypad industries. The company was formerly known as Dewhurst plc and changed its name to Dewhurst Group Plc in February 2022. Dewhurst Group Plc was incorporated in 1919 and is headquartered in Feltham, the United Kingdom.

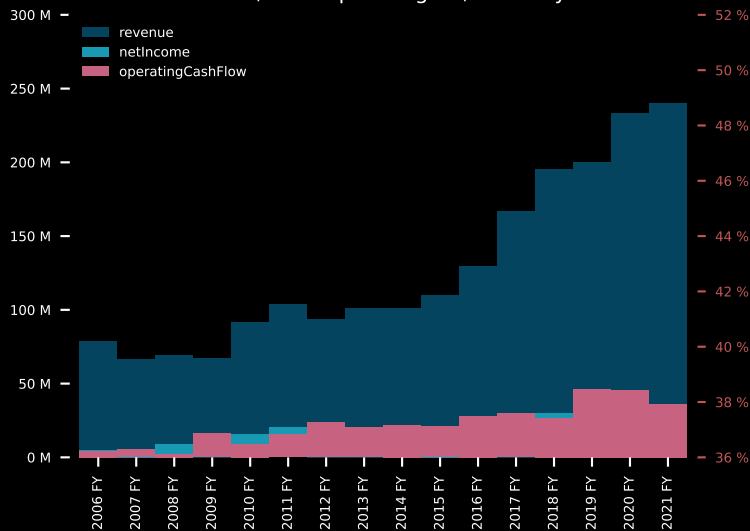
Sales, NI & Operating CF, quarterly



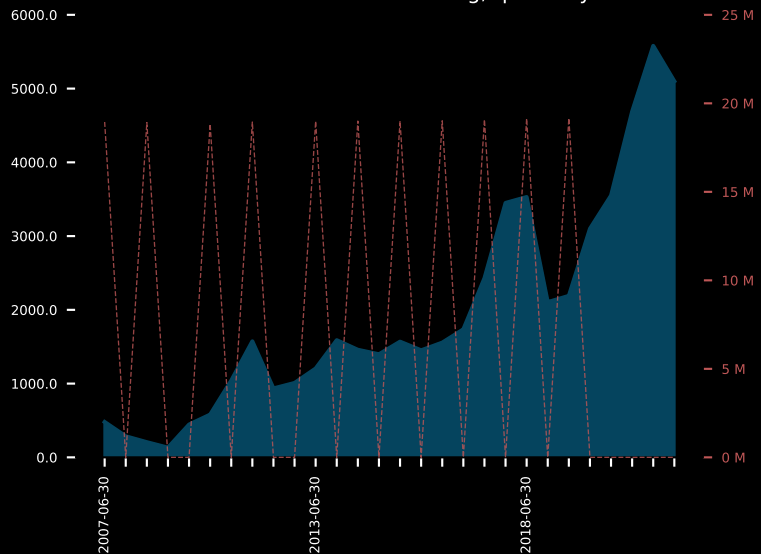
XPP.L / Electrical Equipment & Parts / SG / 2022-06-



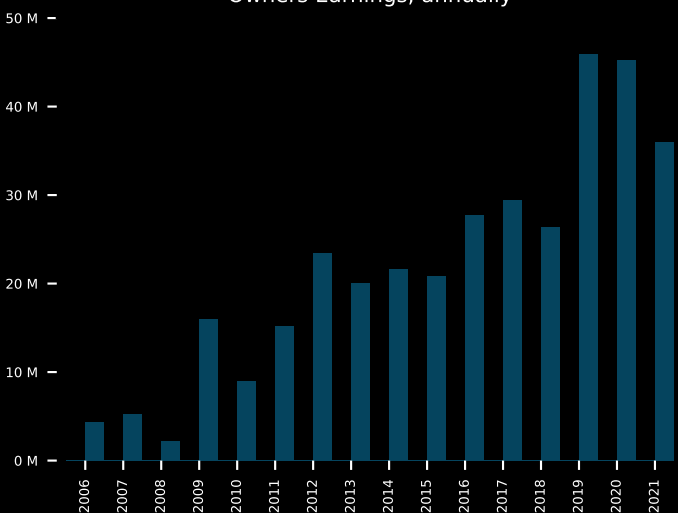
Sales, NI & Operating CF, annually



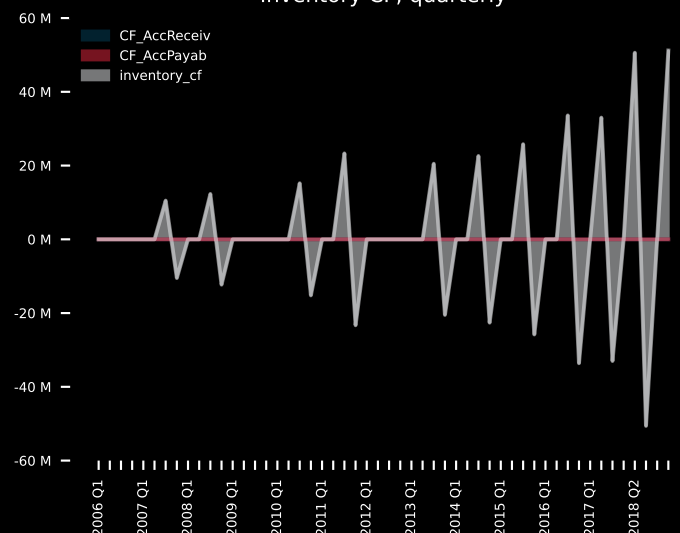
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



XP Power Limited, an investment holding company, designs and manufactures power supply solutions in Europe, North America, and Asia. The company offers AC-DC power supplies, DC-DC converters, high voltage DC-DC converters, high voltage AC-DC power supplies, RF power systems, EMI filters, custom power supplies, and 3 phase power sources. It also offers engineering services. The company serves healthcare, industrial technology, and semiconductor equipment manufacturing industries. XP Power Limited was founded in 1988 and is based in Singapore.