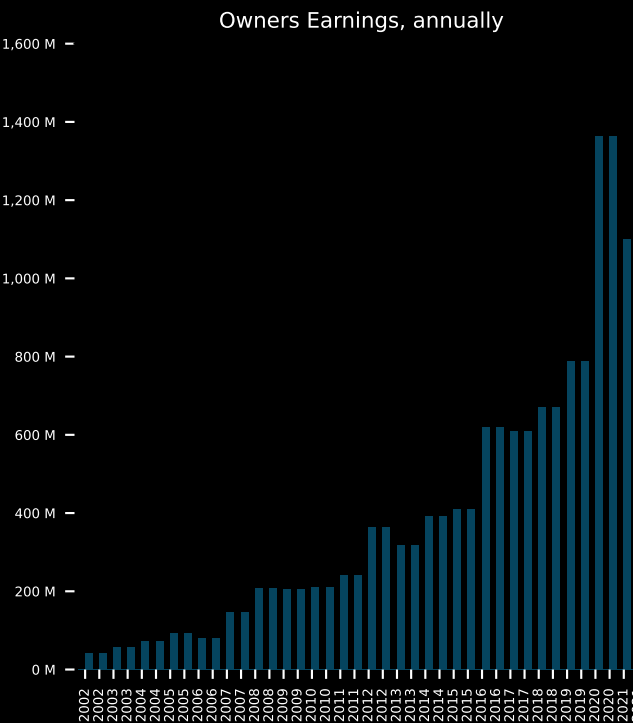
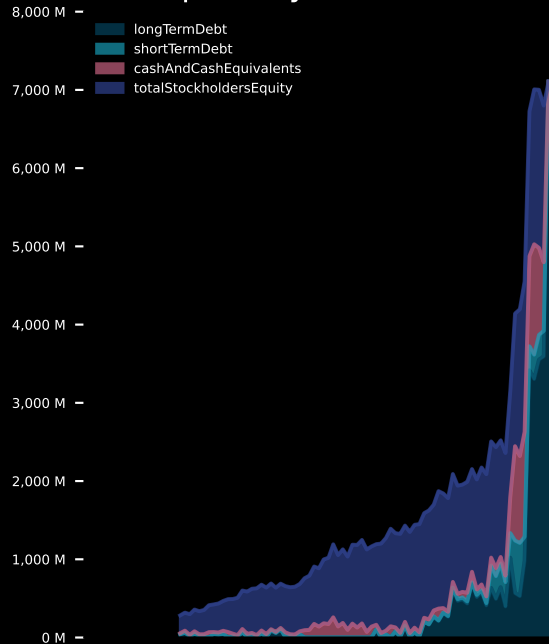
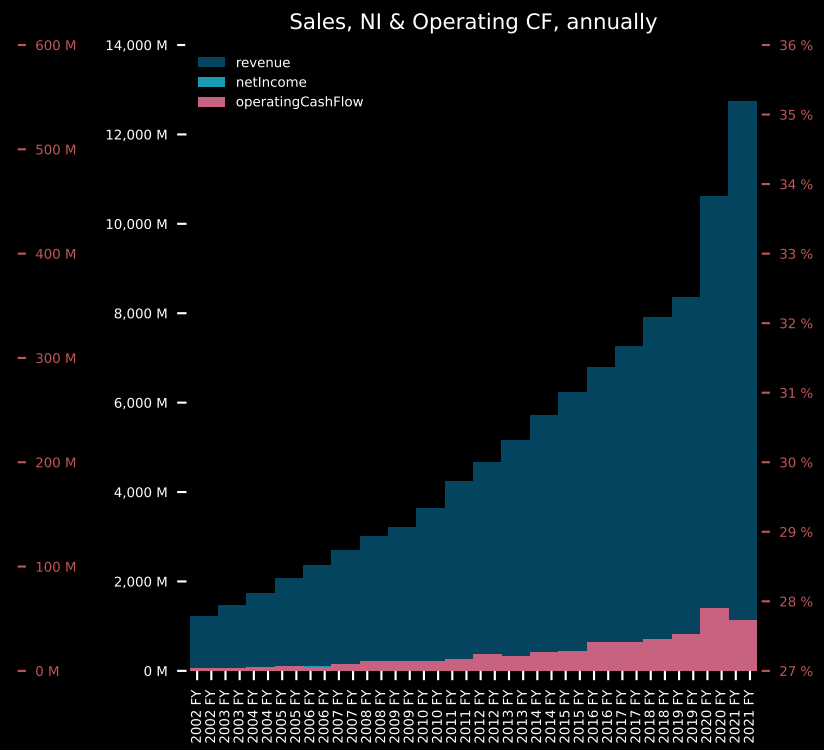
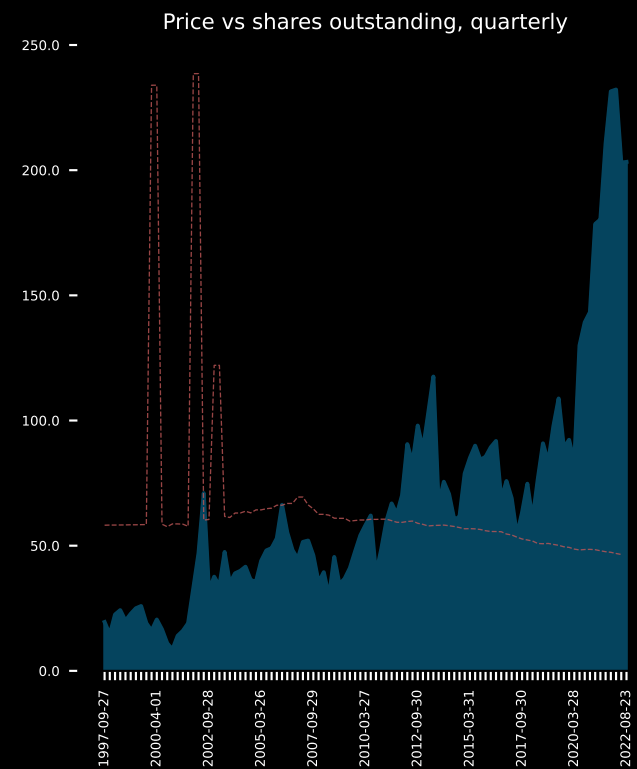
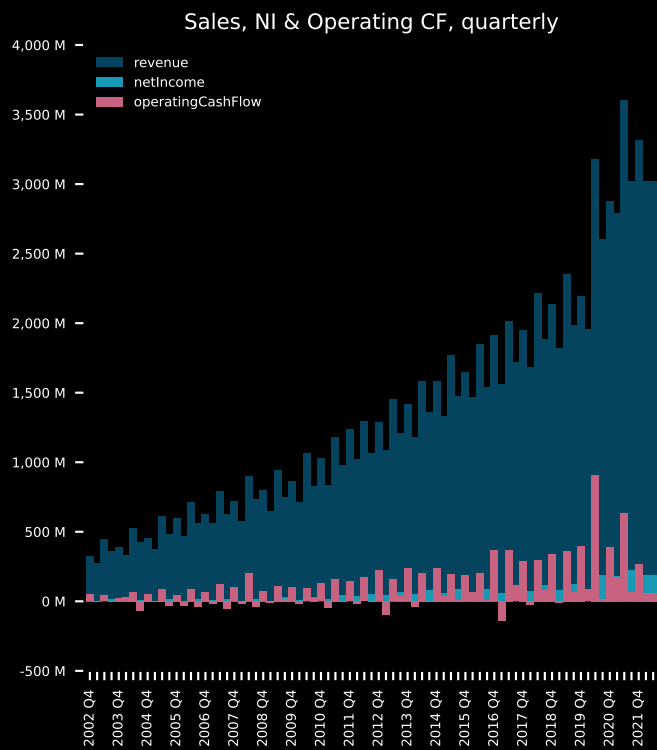


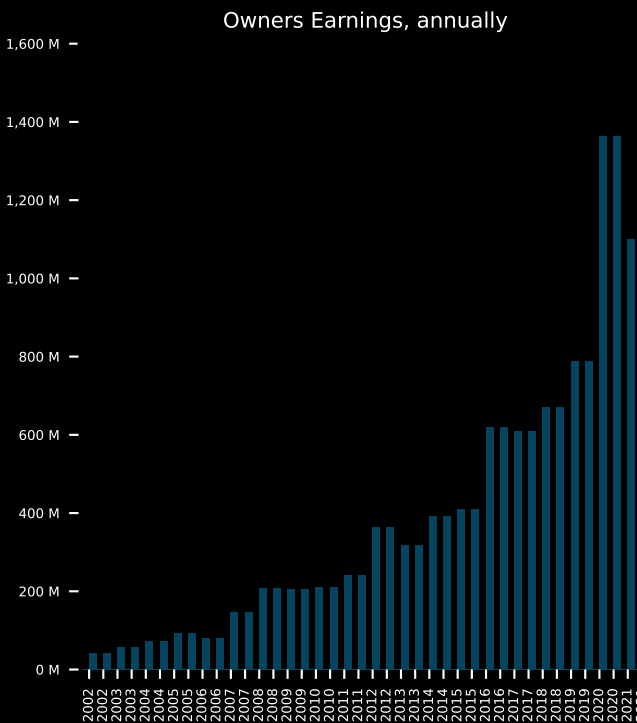
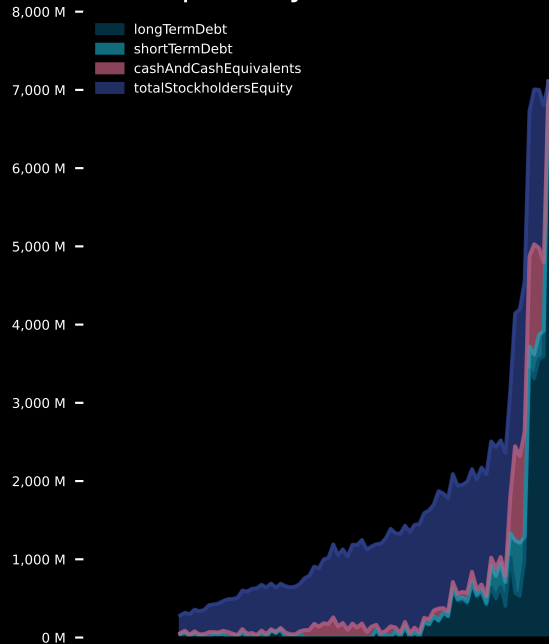
## TSCO / Specialty Retail / US / 2022-08-23



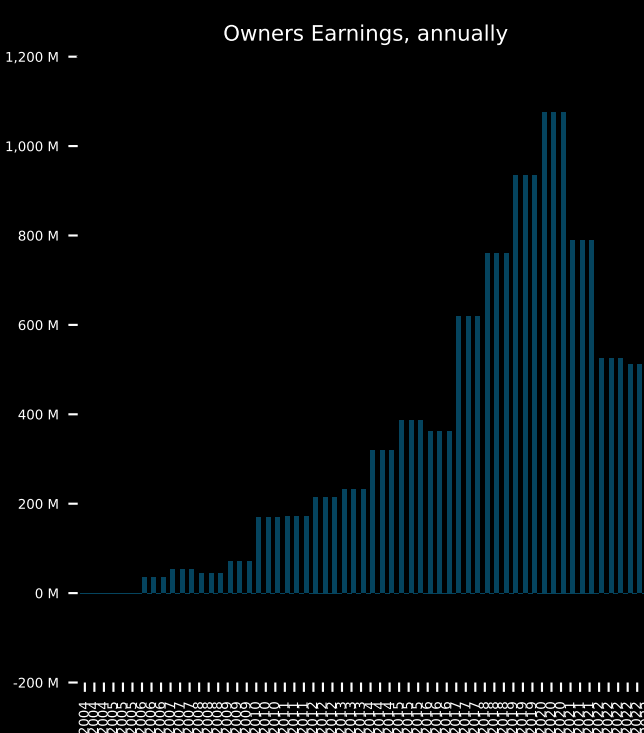
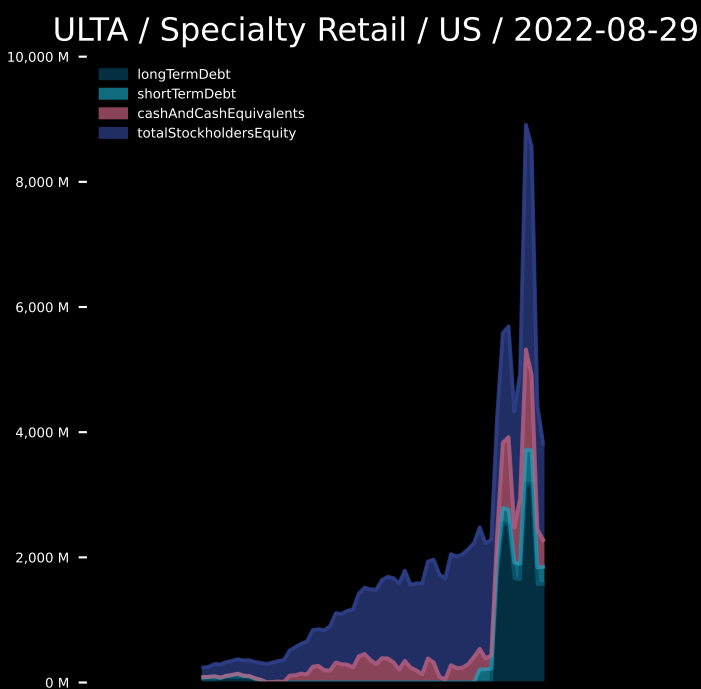
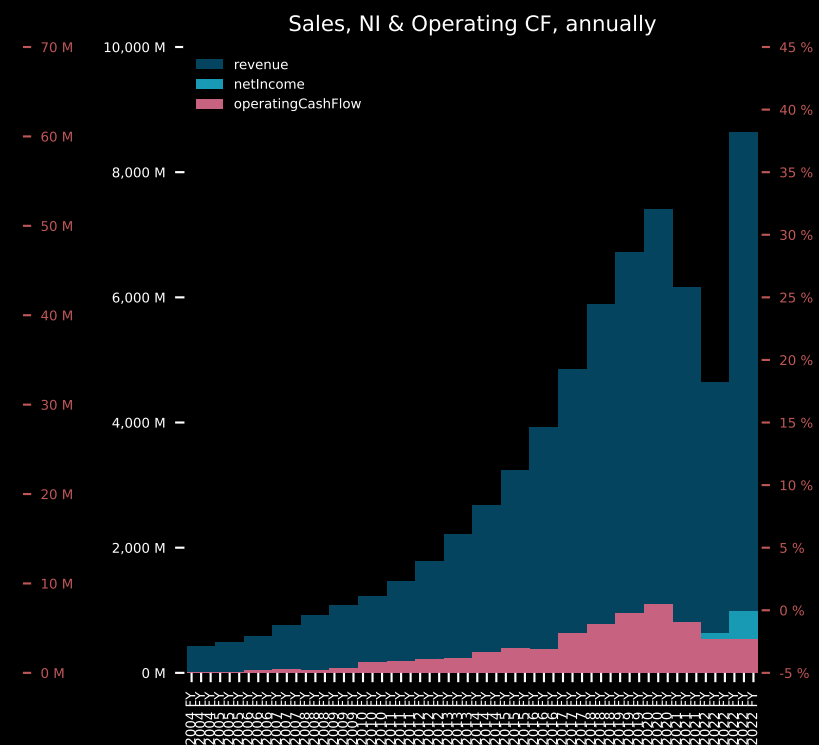
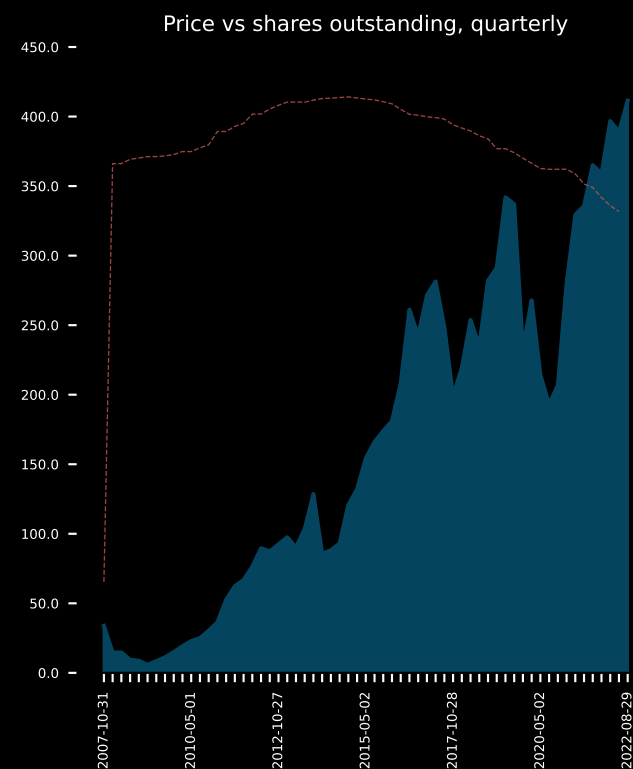
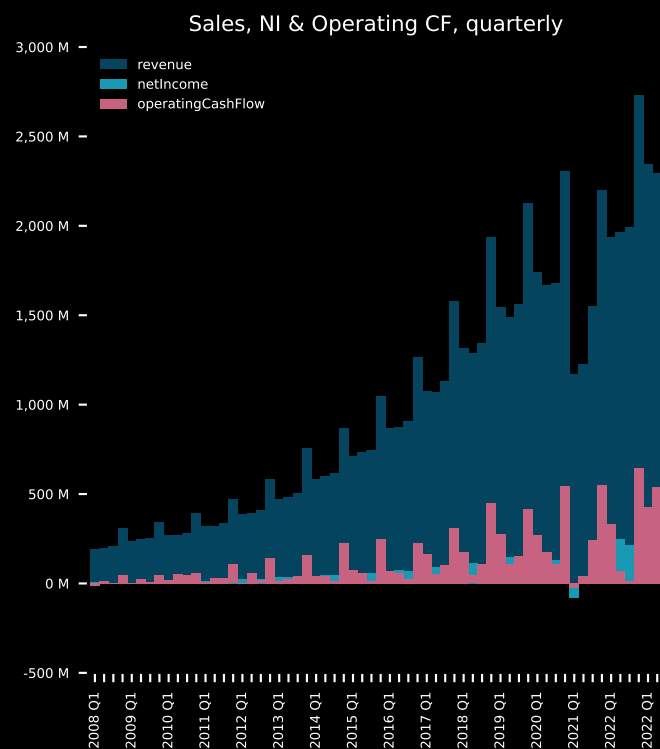
Tractor Supply Company operates as a rural lifestyle retailer in the United States. The company offers a selection of merchandise, including equine, livestock, pet, and small animal products necessary for their health, care, growth, and containment; hardware, truck, towing, and tool products; seasonal products, such as heating products, lawn and garden items, power equipment, gifts, and toys; work/recreational clothing and footwear; and maintenance products for agricultural and rural use. It provides its products under the 4health, Producer's Pride, American Farmworks, Red Shed, Bit & Bridle, Redstone, Blue Mountain, Retriever, C.E. Schmidt, Ridgecut, Countyline, Royal Wing, Dumor, Strive, Groundwork, Traveller, Huskee, Treeline, JobSmart, TSC Tractor Supply Co, Paws & Claws, and Untamed brands. As of December 25, 2021, it operated 2,003 Tractor Supply stores in 49 states, as well as 177 Petsense stores in 23 states. The company operates its retail stores under the Tractor Supply Company, Del's Feed & Farm Supply, and Petsense names. It also operates websites under the TractorSupply.com and Petsense.com names.



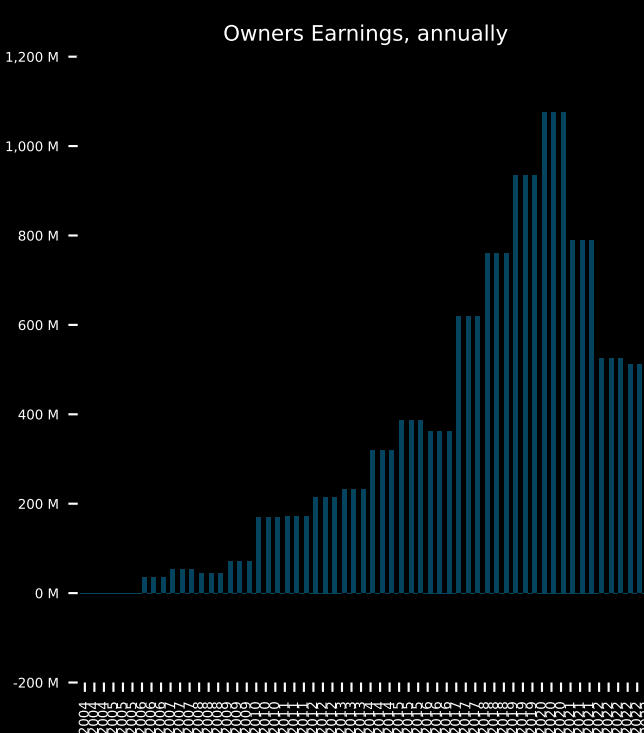
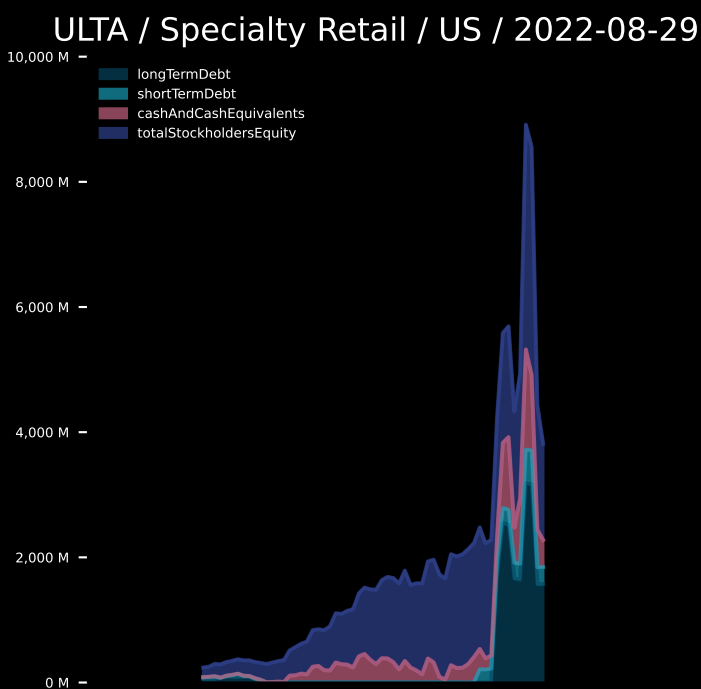
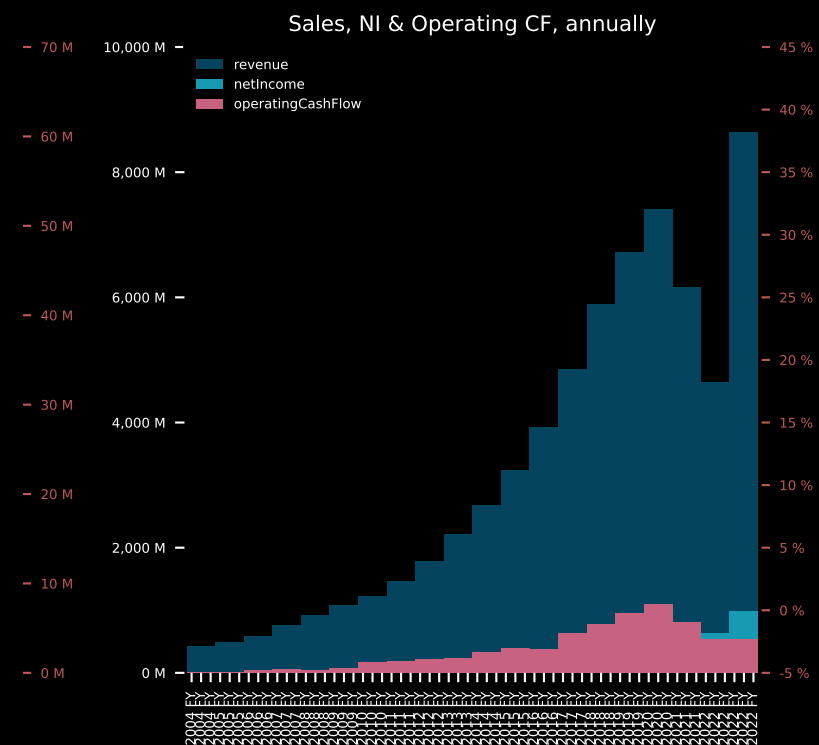
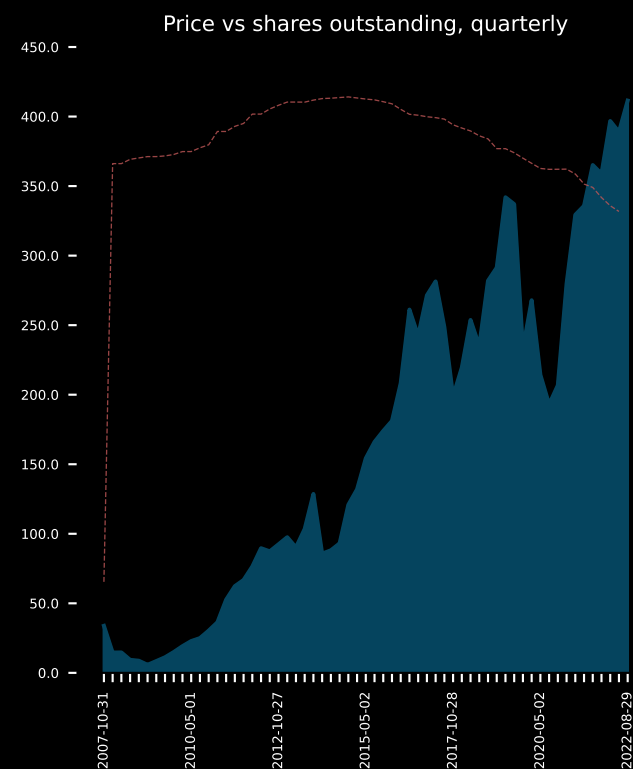
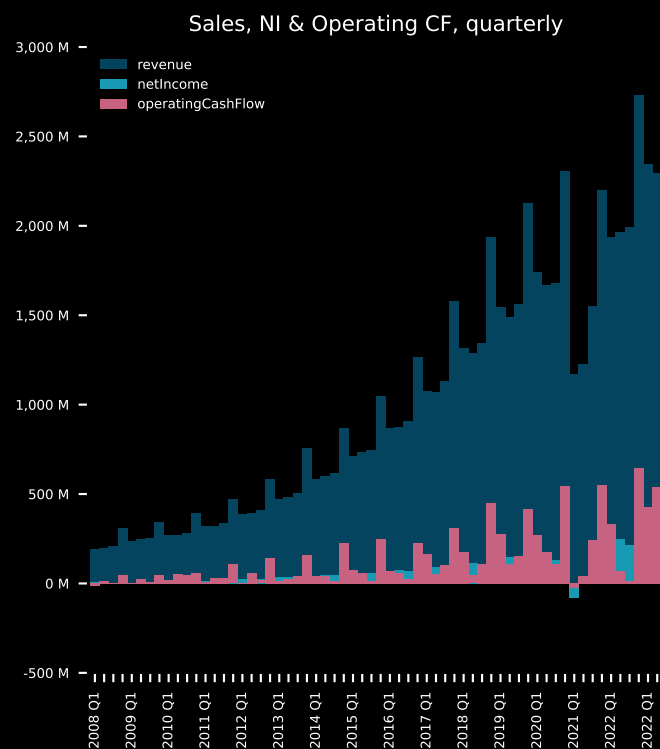
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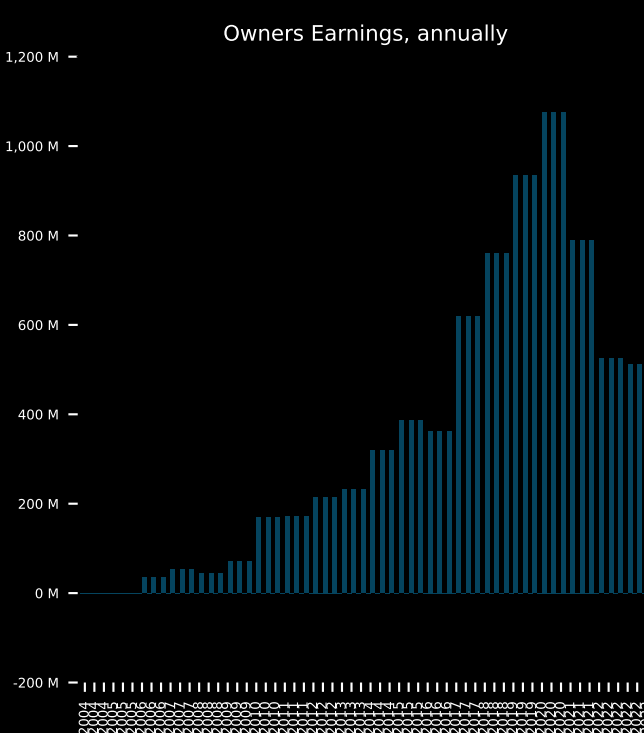
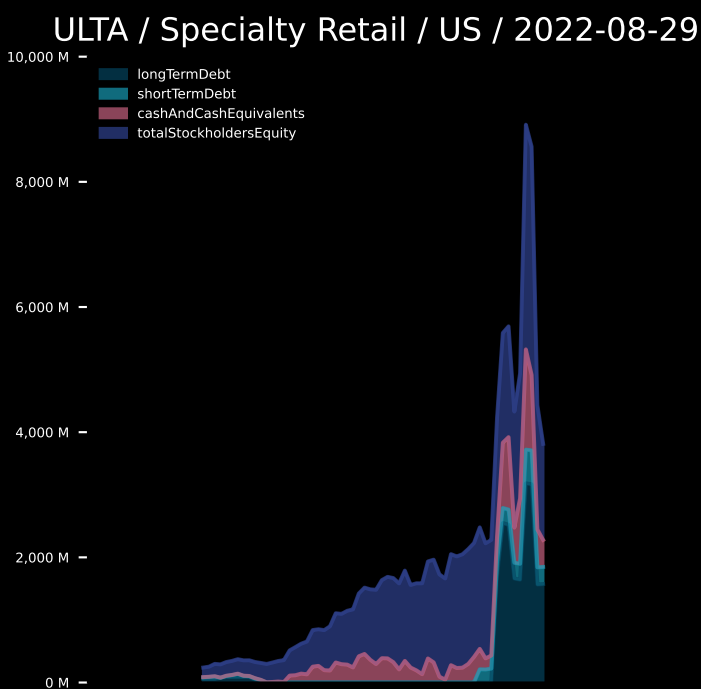
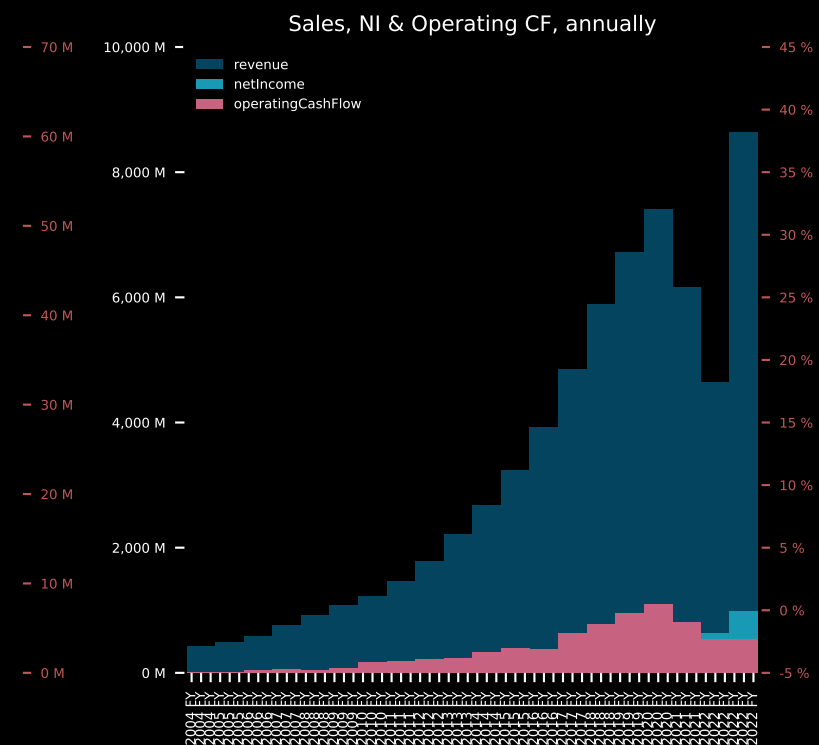
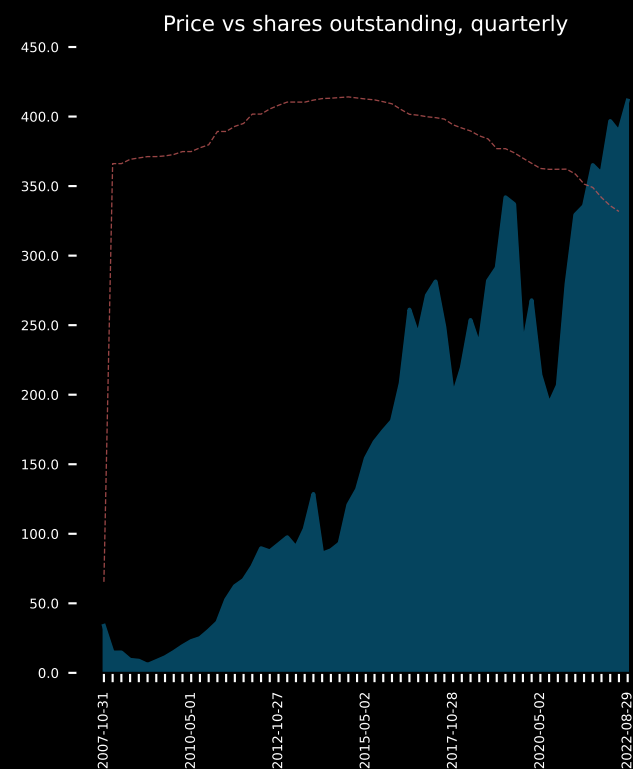
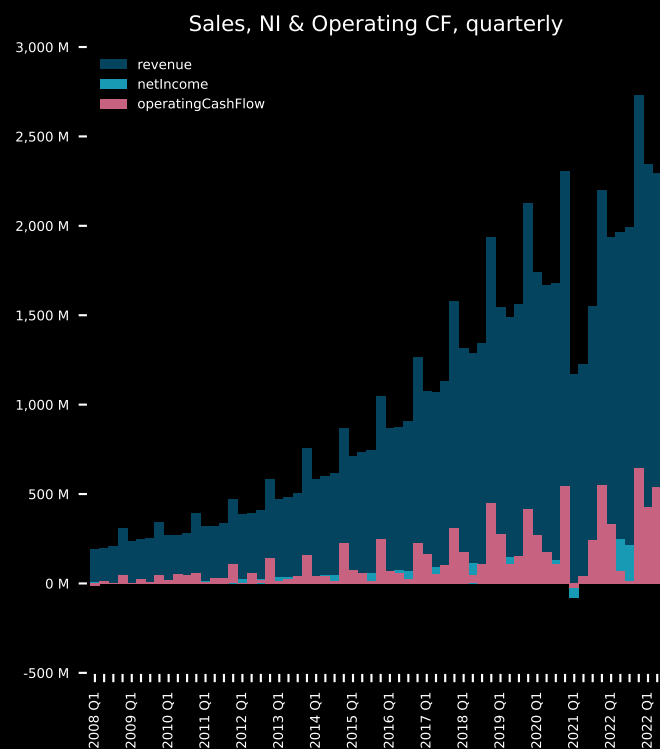
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Ulta Beauty, Inc. operates as a retailer of beauty products in the United States. The company's stores offer cosmetics, fragrances, skincare and haircare products, bath and body products, and salon styling tools; professional hair products; salon services, including hair, skin, makeup, and brow services; and nail services. It also provides its private label products, such as the Ulta Beauty Collection branded cosmetics, skincare, and bath products, as well as Ulta Beauty branded products; and the Ulta Beauty branded gifts. As of March 10, 2022, the company operated 1,308 retail stores across 50 states. It also distributes its products through its website [ulta.com](https://www.ulta.com); and mobile applications. The company was formerly known as Ulta Salon, Cosmetics & Fragrance, Inc. and changed its name to Ulta Beauty, Inc. in January 2017. Ulta Beauty, Inc. was incorporated in 1990 and is based in Bolingbrook, Illinois.



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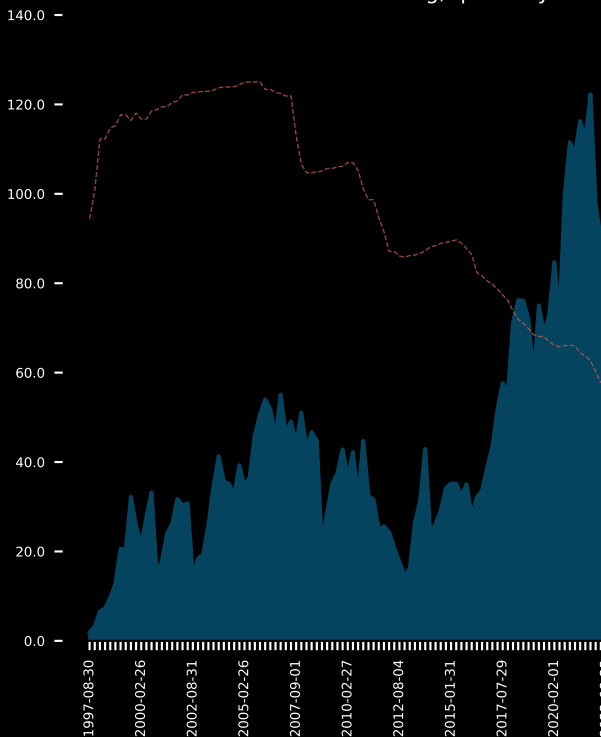


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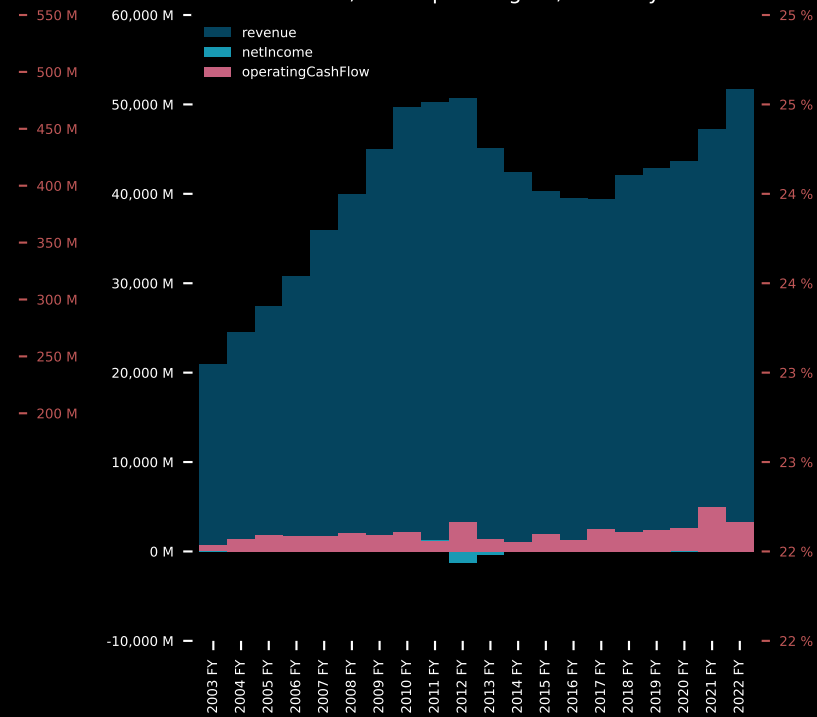
Sales, NI &amp; Operating CF, quarterly



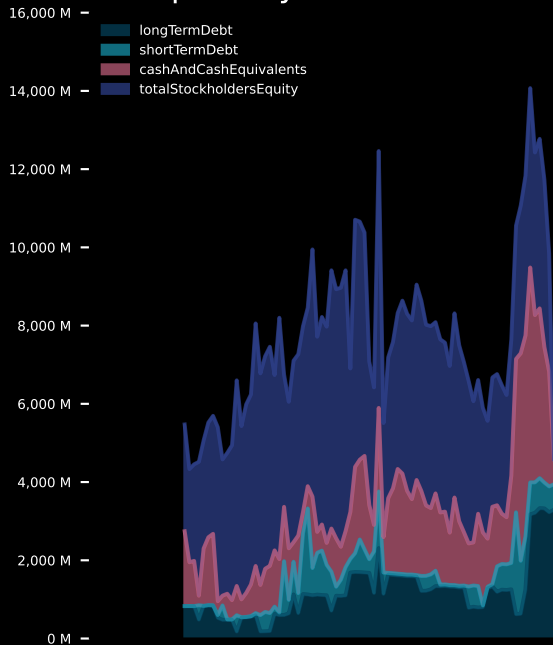
Price vs shares outstanding, quarterly



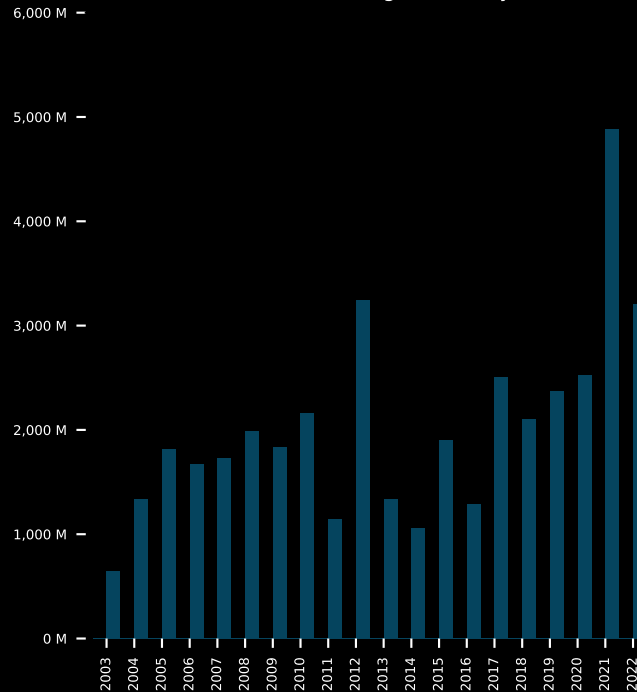
Sales, NI &amp; Operating CF, annually



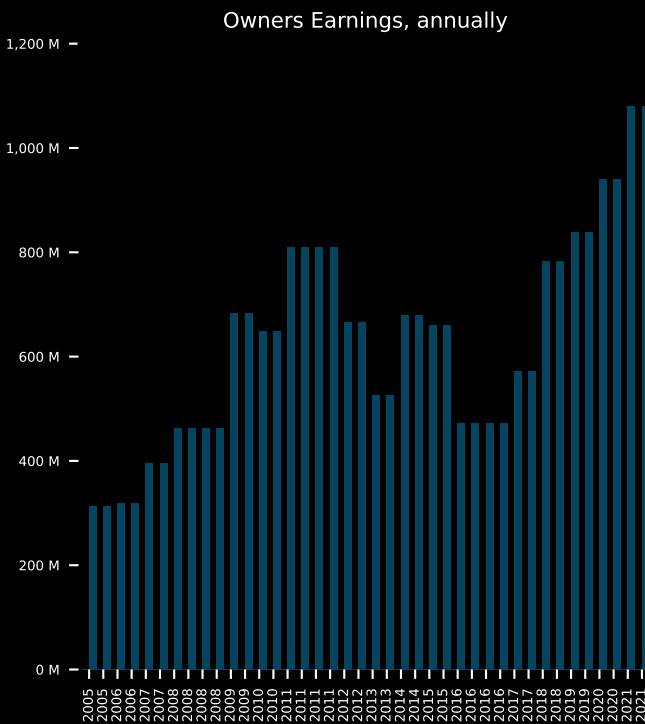
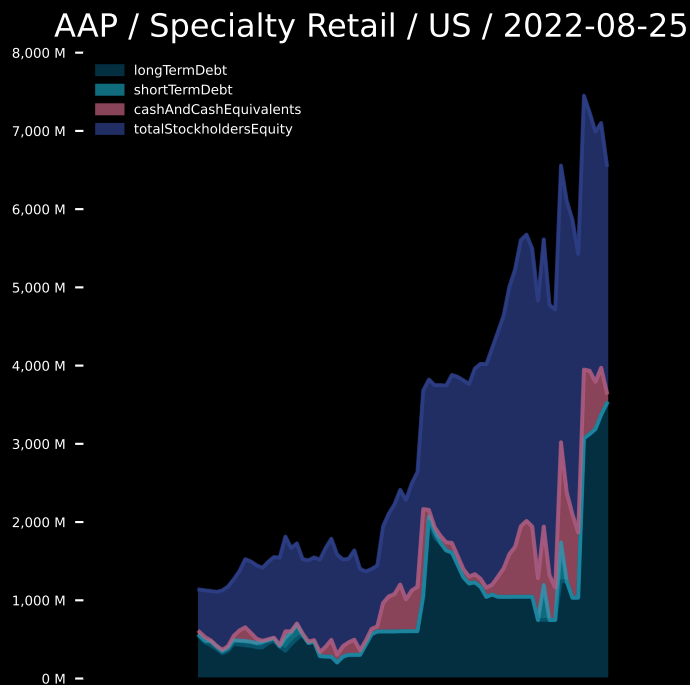
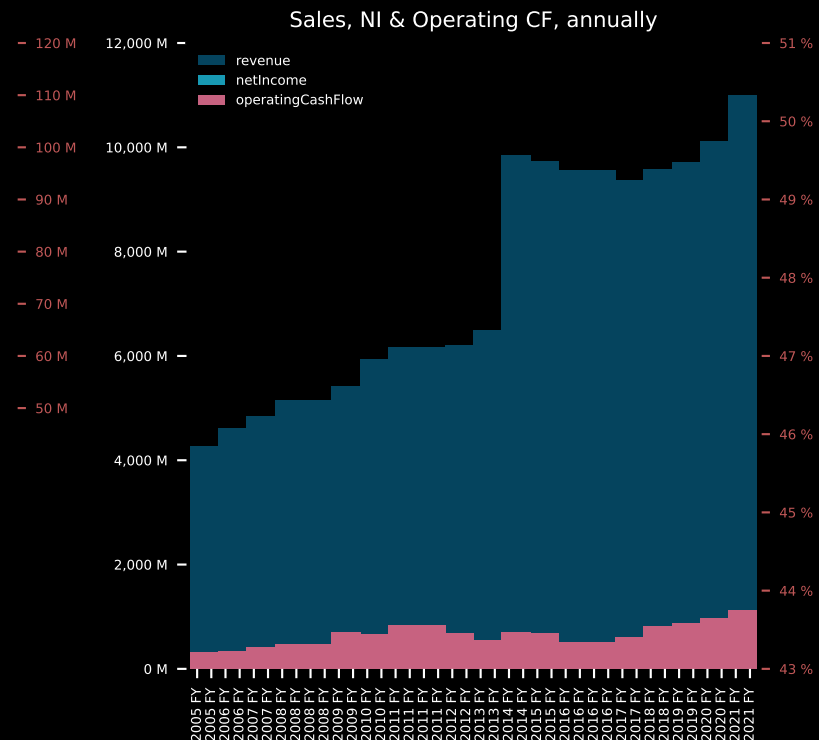
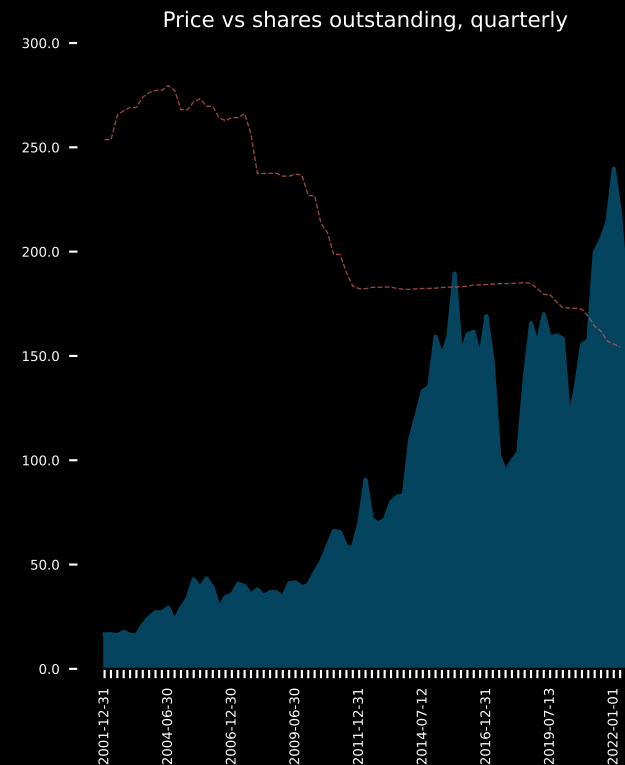
BBY / Specialty Retail / US / 2022-08-23



Owners Earnings, annually

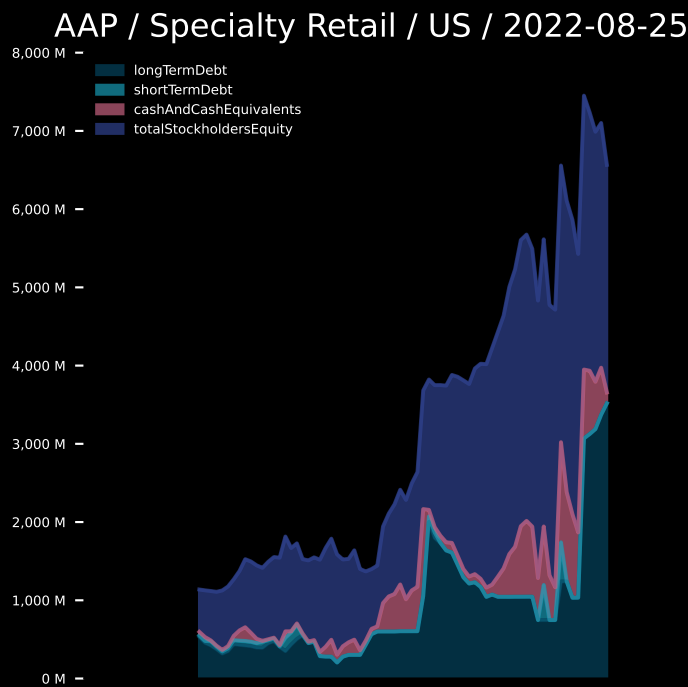
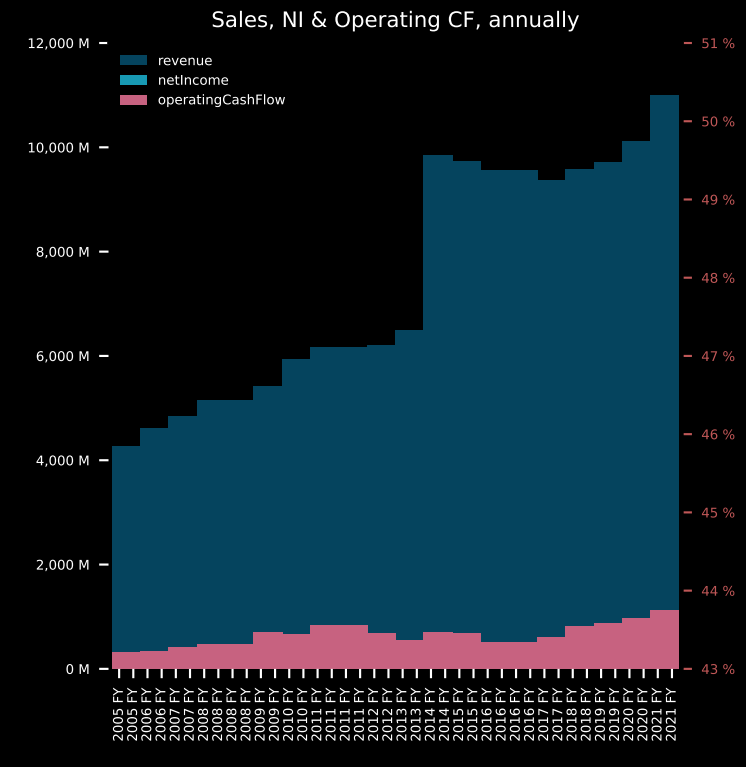
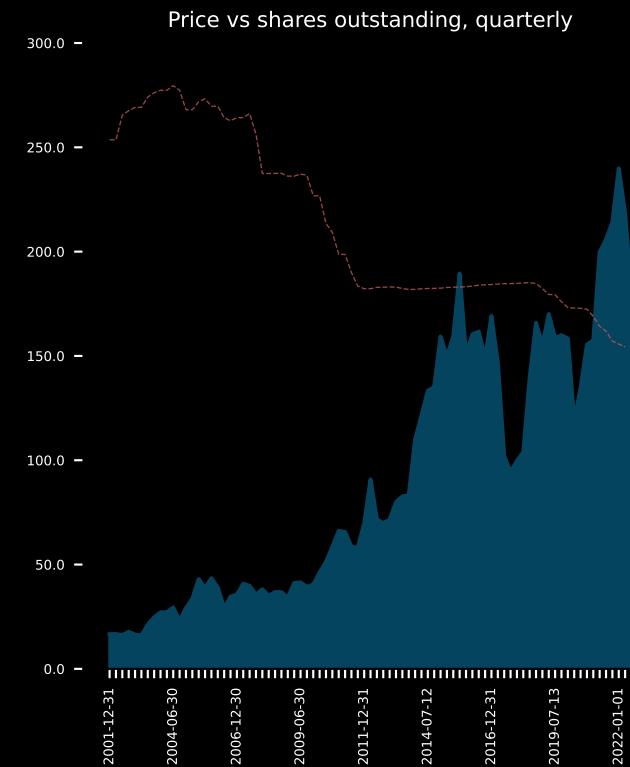
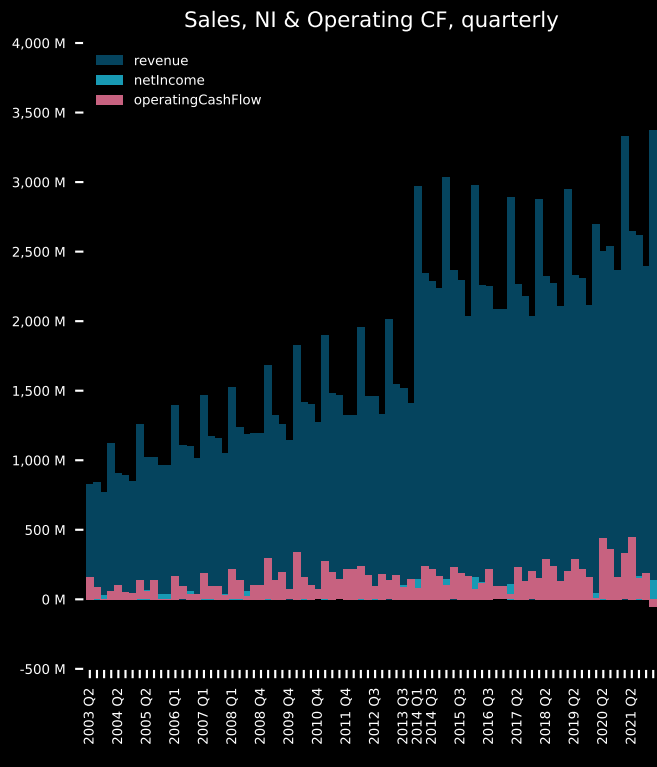


*Best Buy Co., Inc. retails technology products in the United States and Canada. The company operates in two segments, Domestic and International. Its stores provide computing products, such as desktops, notebooks, and peripherals; mobile phones comprising related mobile network carrier commissions; networking products; tablets covering e-readers; smartwatches; and consumer electronics consisting of digital imaging, health and fitness, home theater, portable audio comprising headphones and portable speakers, and smart home products. The company's stores also offer appliances, such as dishwashers, laundry, ovens, refrigerators, blenders, coffee makers, and vacuums; entertainment products consisting of drones, peripherals, movies, music, and toys, as well as gaming hardware and software, and virtual reality and other software products; and other products, such as baby, food and beverage, luggage, outdoor living, and sporting goods. In addition, it provides consultation, delivery, design, health-related, installation, memberships, repair, set-up, technical support, and warranty-related services. The company also offers services related to the*



Advance Auto Parts, Inc. provides automotive replacement parts, accessories, batteries, and maintenance items for domestic and imported cars, vans, sport utility vehicles, and light and heavy duty trucks. The company offers battery accessories; belts and hoses; brakes and brake pads; chassis and climate control parts; clutches and drive shafts; engines and engine parts; exhaust systems and parts; hub assemblies; ignition components and wires; radiators and cooling parts; starters and alternators; and steering and alignment parts. It also offers air conditioning chemicals and accessories; air fresheners; antifreeze and washer fluids; electrical wires and fuses; electronics; floor mats, seat covers, and interior accessories; hand and specialty tools; lighting products; performance parts; sealants, adhesives and compounds; tire repair accessories; vent shades, mirrors and exterior accessories; washes, waxes and cleaning supplies; and wiper blades. In addition, the company offers air filters; fuel and oil additives; fuel filters; grease and lubricants; motor oils; oil filters, part cleaners and treatments; and transmission fluids for engine





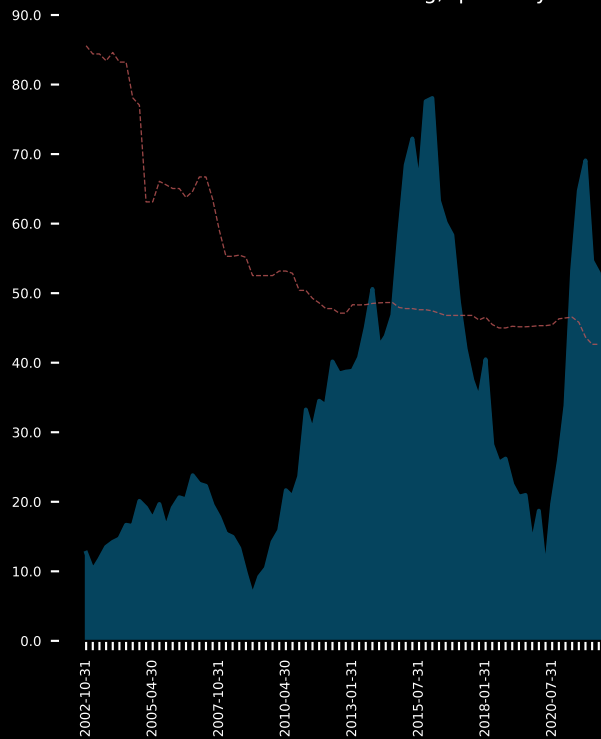
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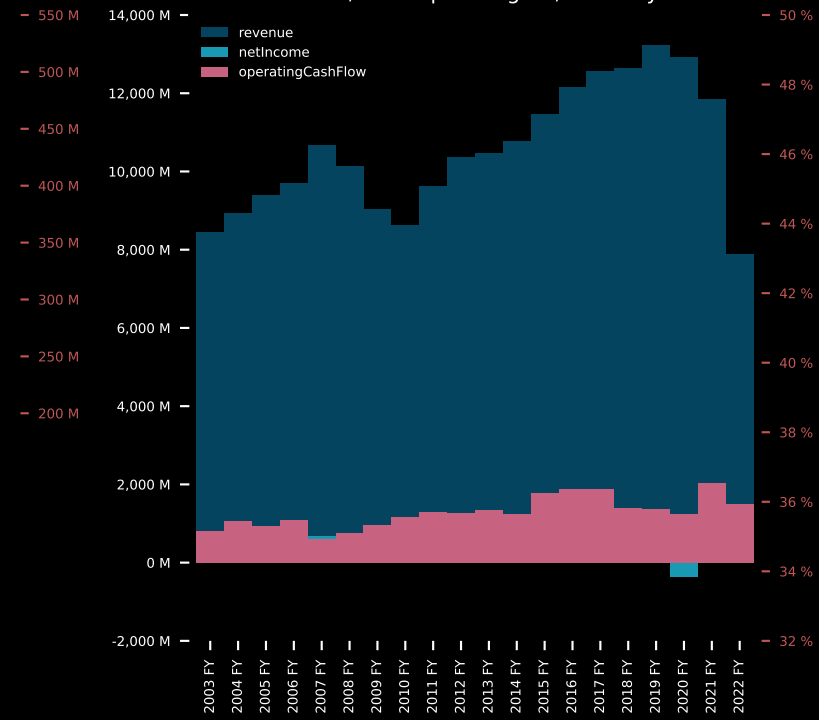
Sales, NI &amp; Operating CF, quarterly



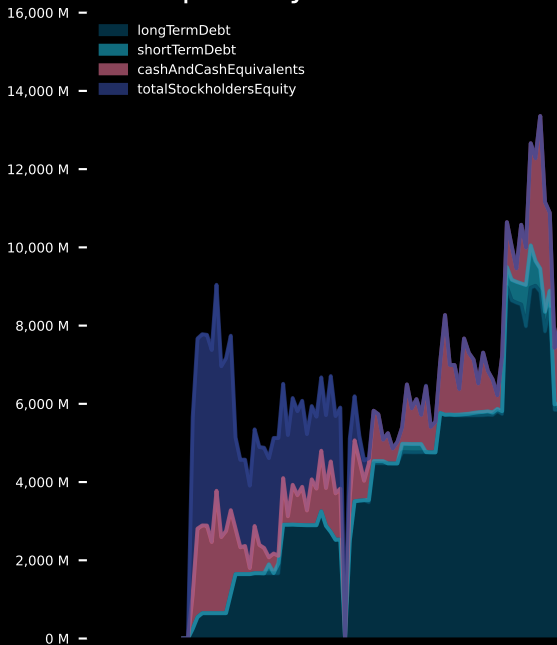
Price vs shares outstanding, quarterly



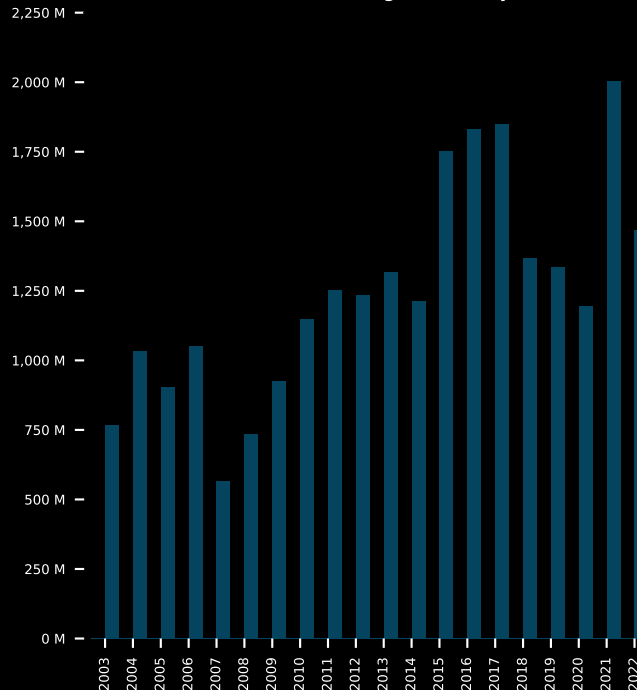
Sales, NI &amp; Operating CF, annually



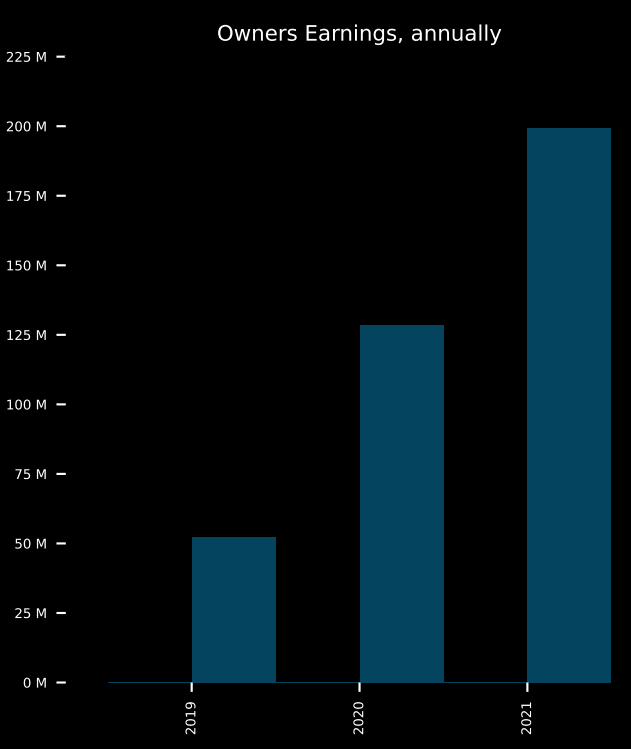
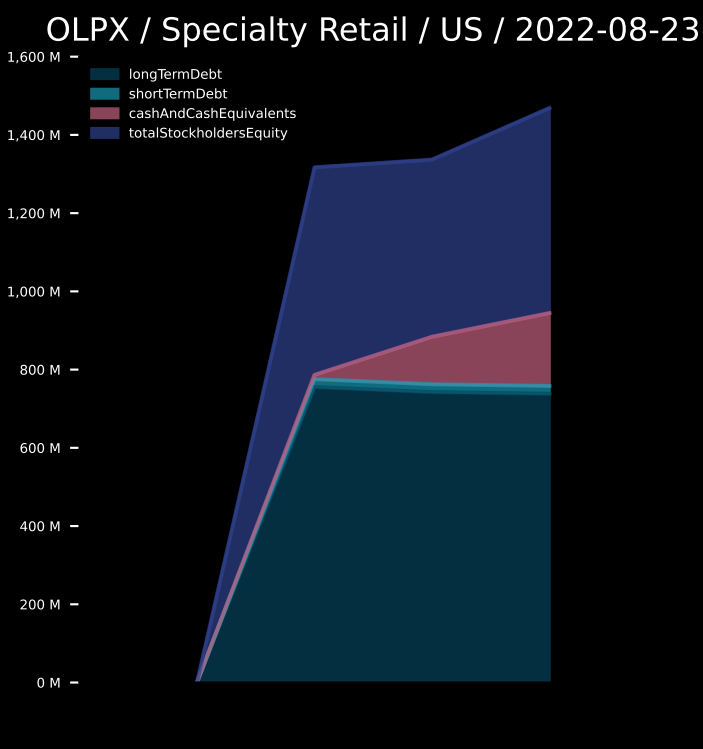
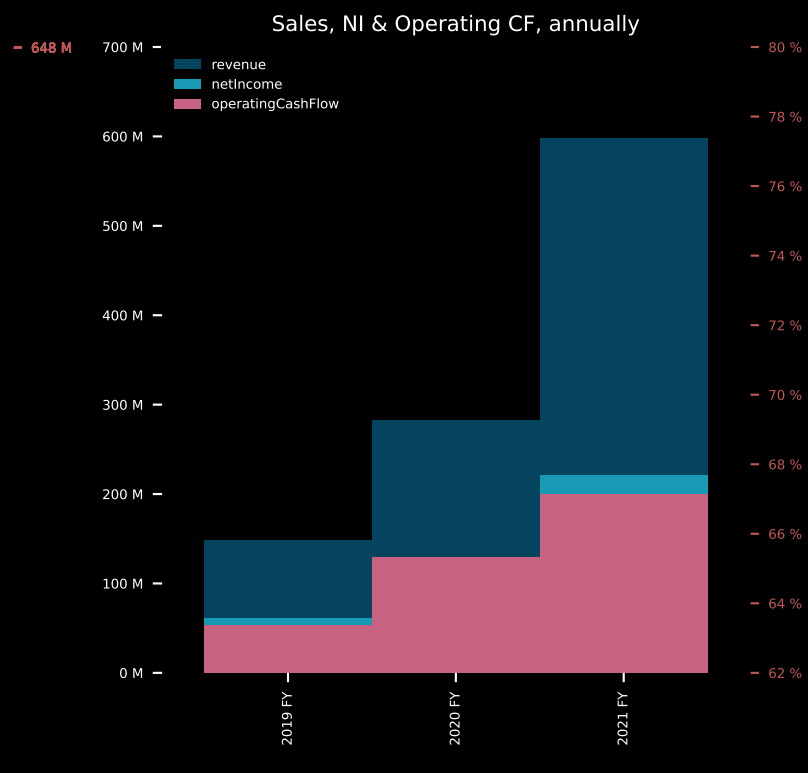
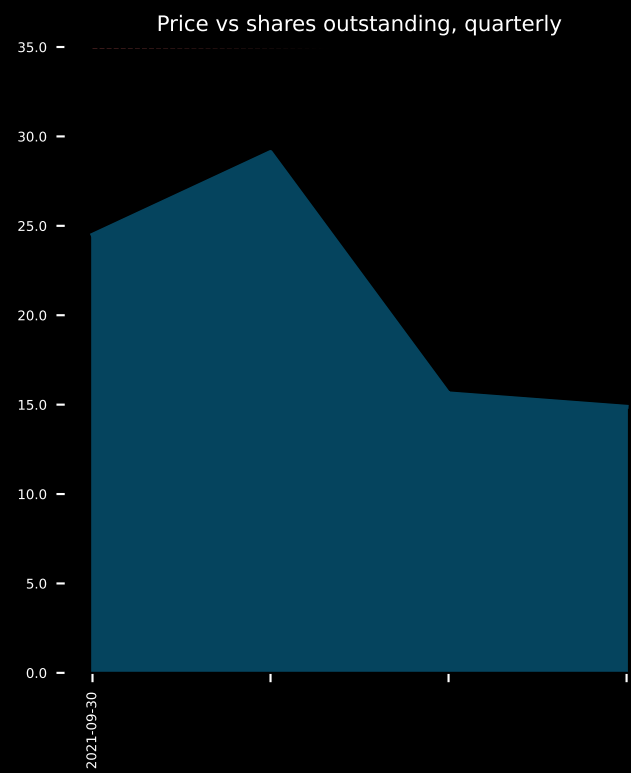
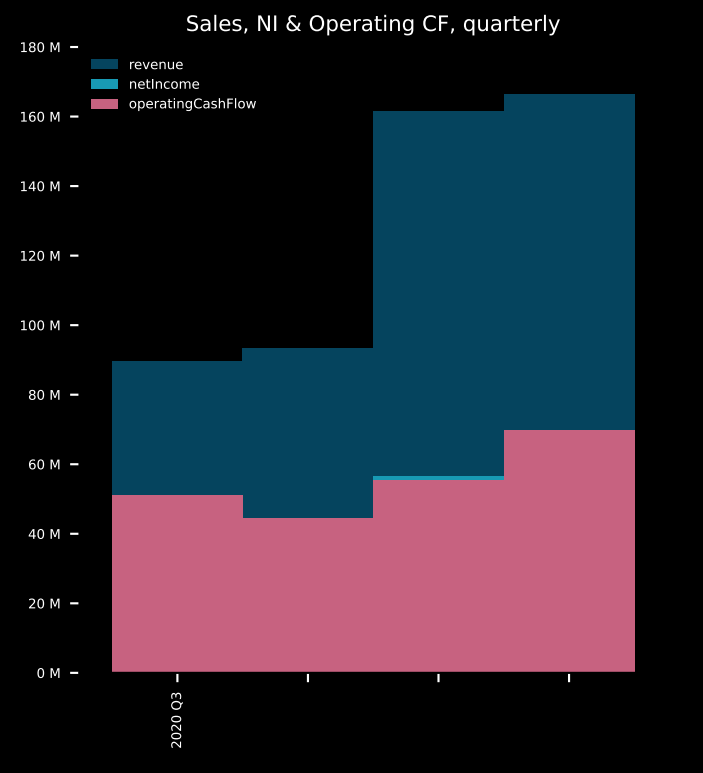
BBWI / Specialty Retail / US / 2022-08-23



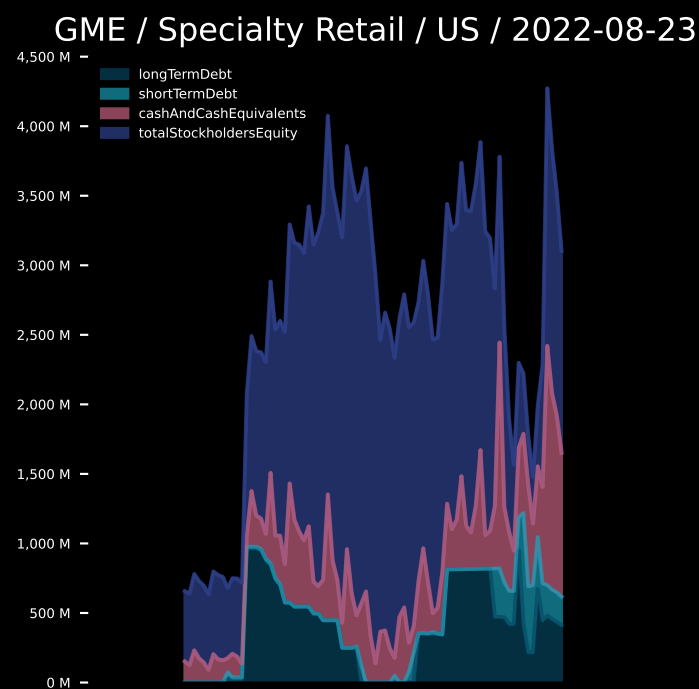
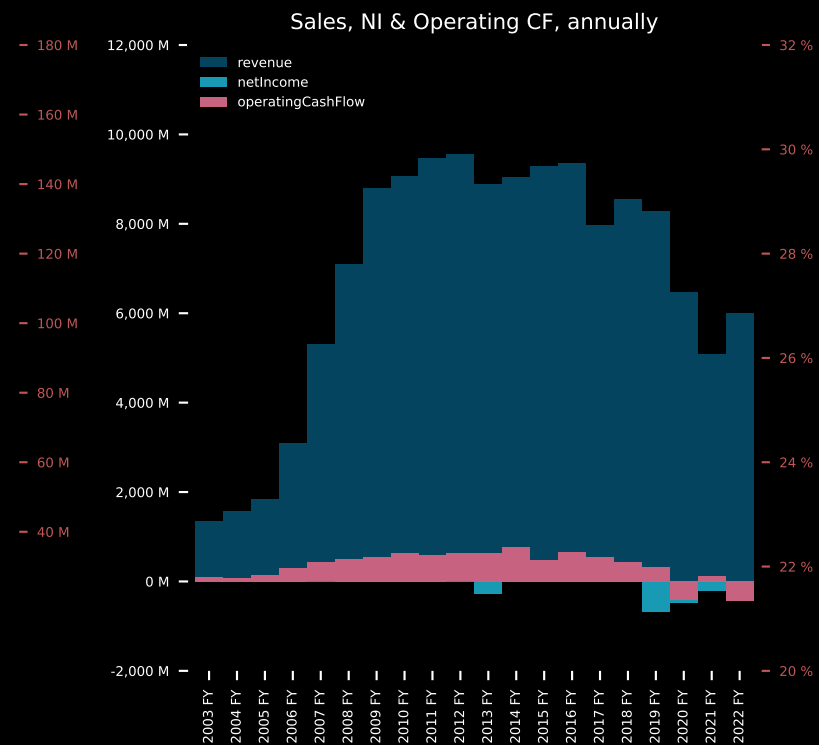
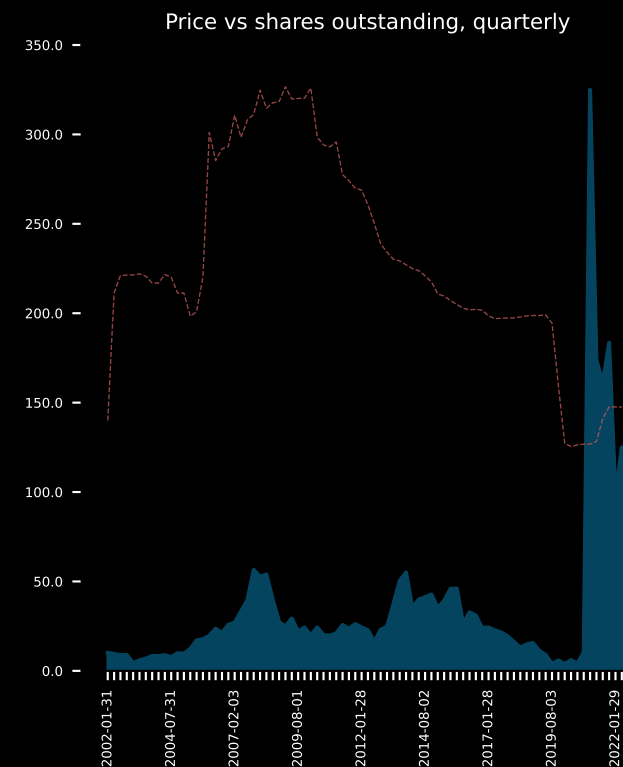
Owners Earnings, annually



*Bath & Body Works, Inc. operates a specialty retailer of home fragrance, body care, and soaps and sanitizer products. The company sells its products under the Bath & Body Works, White Barn, and other brand names through specialty retail stores and websites located in the United States and Canada, as well as through international stores operated by partners under franchise, license, and wholesale arrangements. As of January 29, 2022, it operated 1,755 company-operated retail stores and 338 international partner-operated stores. The company was formerly known as L Brands, Inc. and changed its name to Bath & Body Works, Inc. in August 2021. Bath & Body Works, Inc. was founded in 1963 and is headquartered in Columbus, Ohio.*

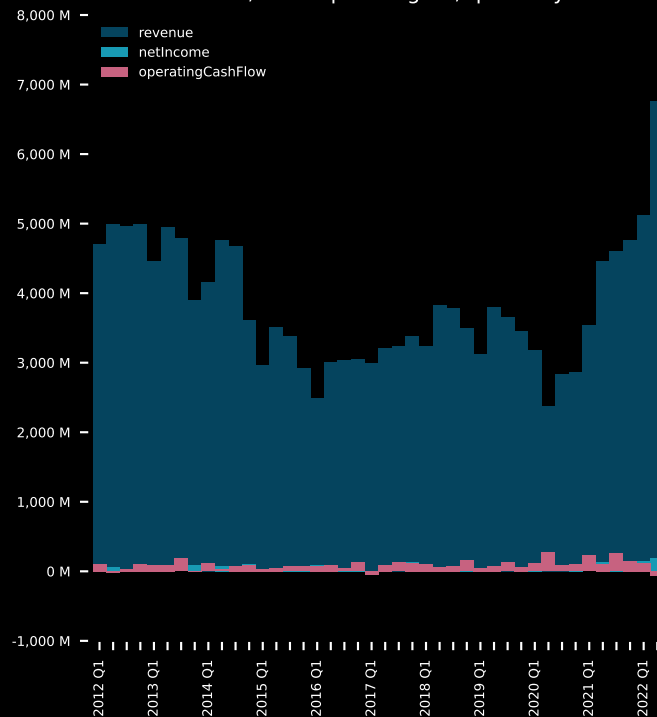


*Olaplex Holdings, Inc. manufactures and sells hair care products. The company offers hair care shampoos and conditioners for use in treatment, maintenance, and protection of hair. It provides hair care products to professional hair salons, retailers, and everyday consumers. The company was founded in 2014 and is based in Santa Barbara, California.*

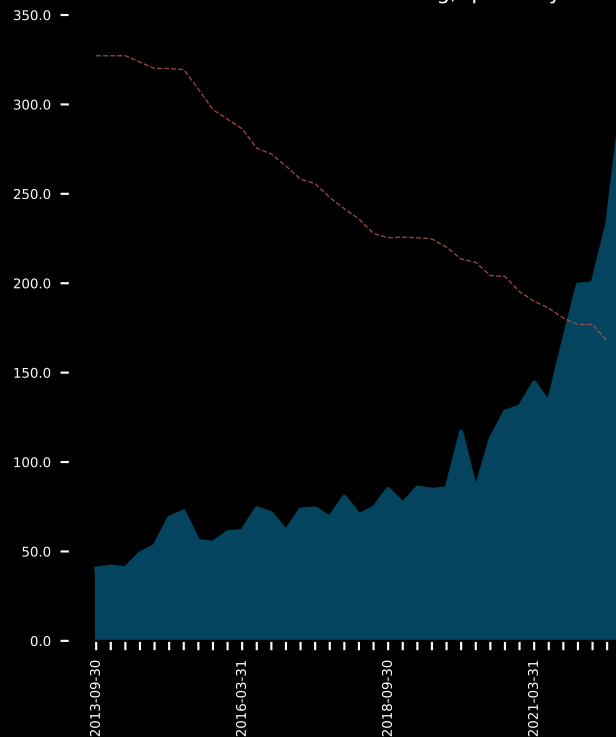


*GameStop Corp., a specialty retailer, provides games and entertainment products through its e-commerce properties and various stores in the United States, Canada, Australia, and Europe. The company sells new and pre-owned gaming platforms; accessories, such as controllers, gaming headsets, virtual reality products, and memory cards; new and pre-owned gaming software; and in-game digital currency, digital downloadable content, and full-game downloads. It also sells collectibles comprising licensed merchandise primarily related to the gaming, television, and movie industries, as well as pop culture themes. As of January 29, 2022, the company operated 4,573 stores and ecommerce sites under the GameStop, EB Games, and Micromania brands; and 50 pop culture themed stores that sell collectibles, apparel, gadgets, electronics, toys, and other retail products under the Zing Pop Culture brand, as well as offers Game Informer, a print and digital video game publication featuring reviews of new releases, previews of the big titles on the horizon, and coverage of the latest developments in the gaming industry. The company was formerly known as GameStop Corp. and was a public company.*

Sales, NI &amp; Operating CF, quarterly



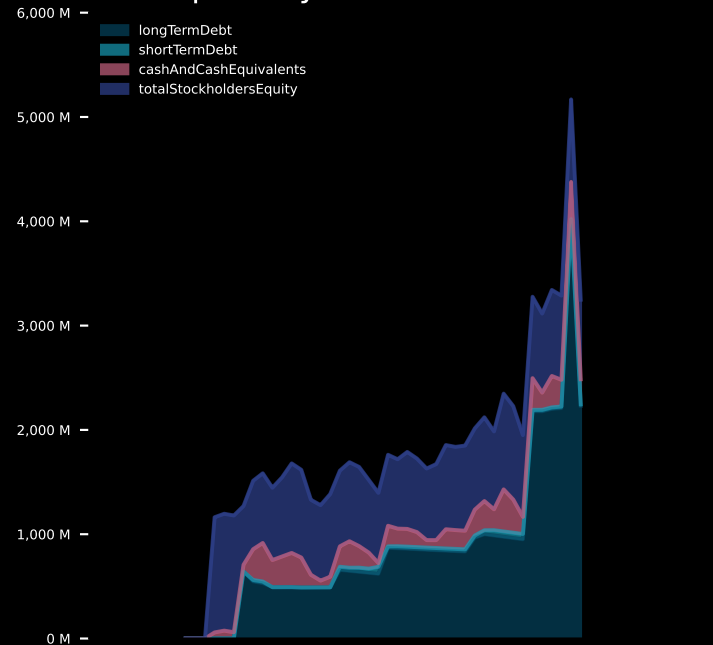
Price vs shares outstanding, quarterly



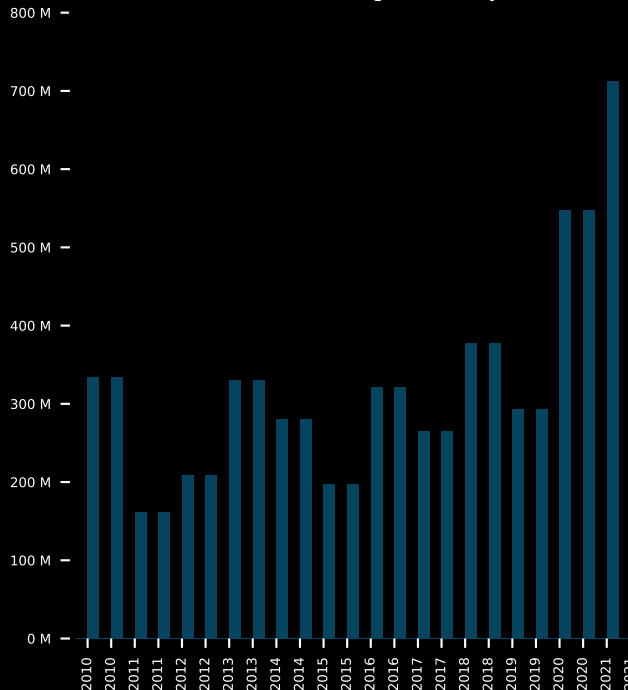
Sales, NI &amp; Operating CF, annually



MUSA / Specialty Retail / US / 2022-08-23

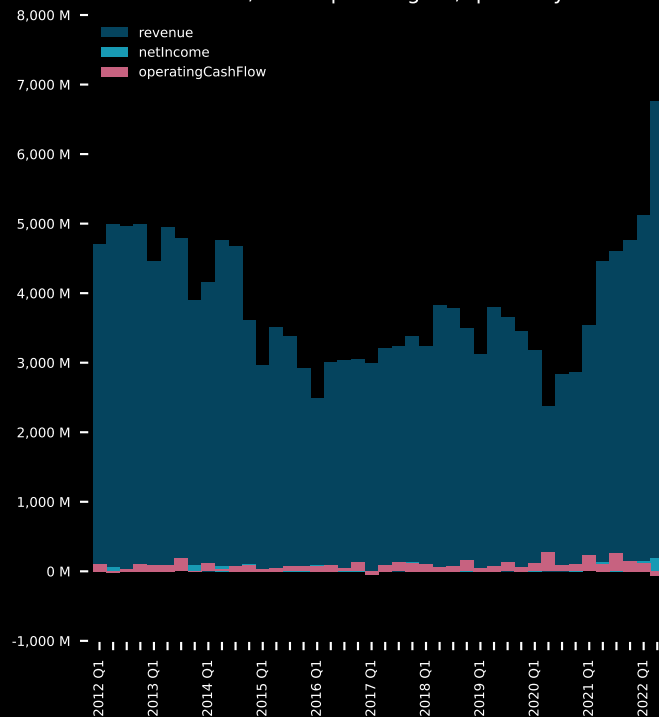


Owners Earnings, annually

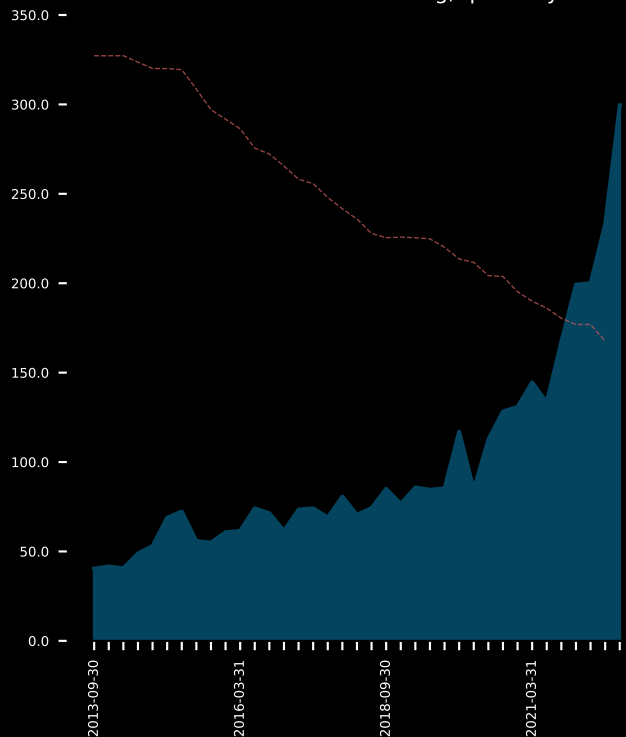


*Murphy USA Inc. engages in marketing of retail motor fuel products and convenience merchandise. The company operates retail stores under the Murphy USA, Murphy Express, and QuickChek brands. As of December 31, 2021, it operated 1,679 retail gasoline stores principally in the Southeast, Southwest, and Midwest United States. The company was founded in 1996 and is headquartered in El Dorado, Arkansas.*

Sales, NI &amp; Operating CF, quarterly



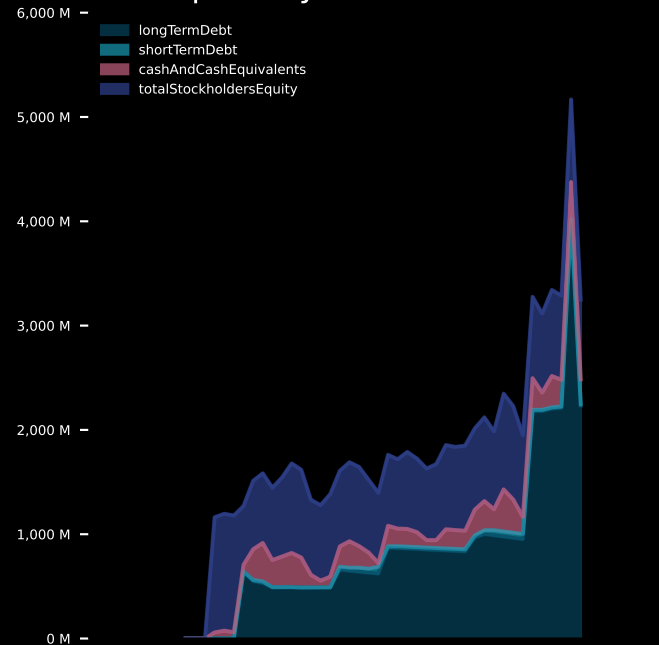
Price vs shares outstanding, quarterly



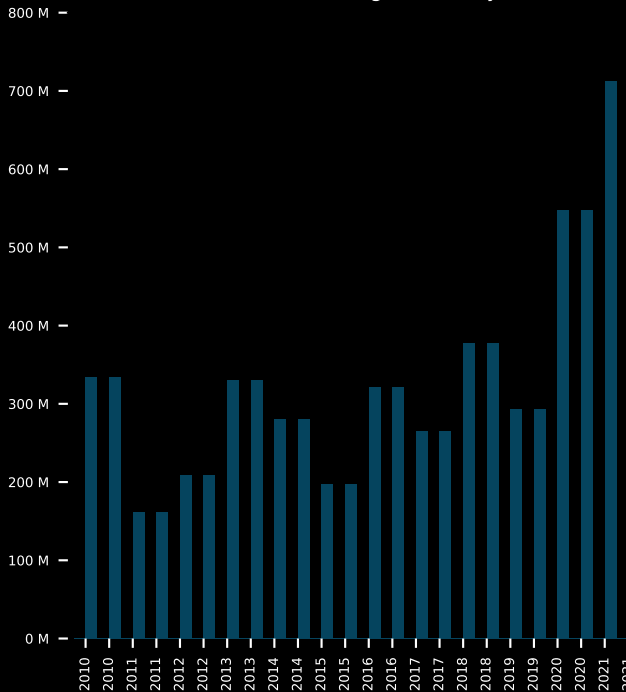
Sales, NI &amp; Operating CF, annually



MUSA / Specialty Retail / US / 2022-08-23



Owners Earnings, annually

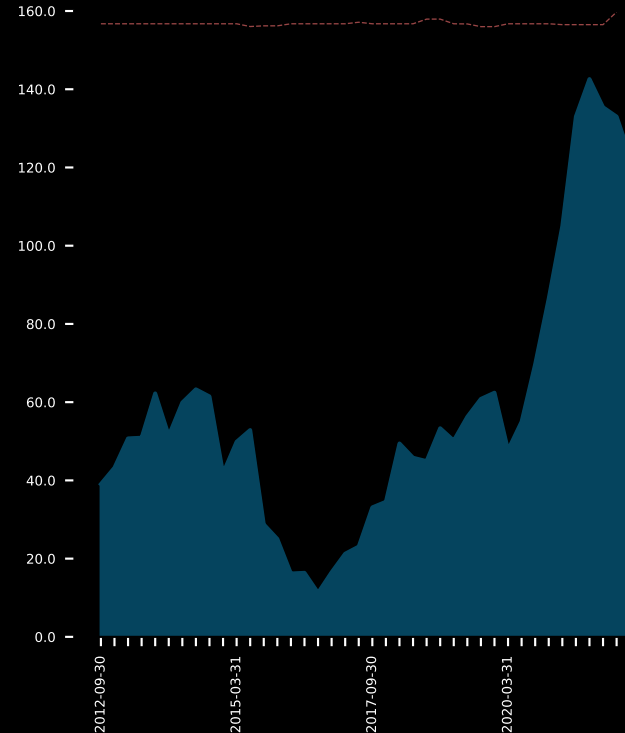


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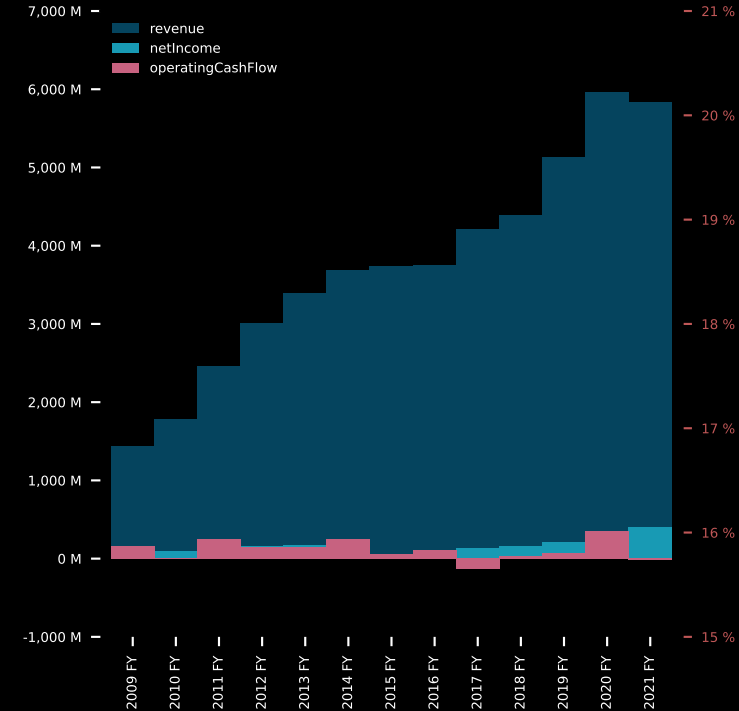
Sales, NI &amp; Operating CF, quarterly



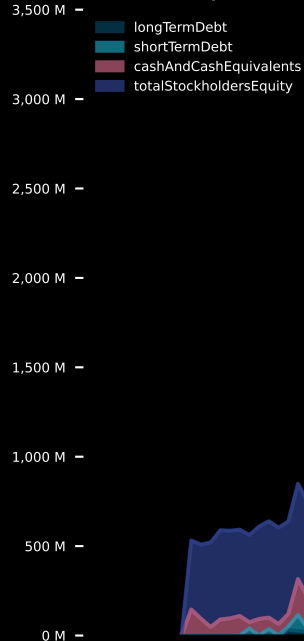
Price vs shares outstanding, quarterly



Sales, NI &amp; Operating CF, annually



4003.SR / Specialty Retail / SA / 2022-08-23

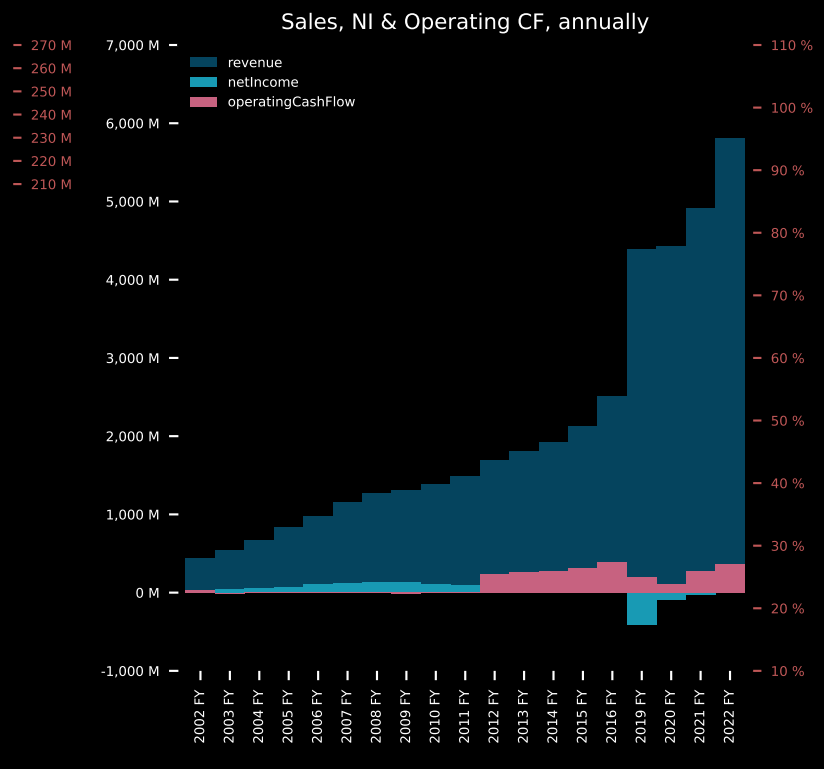
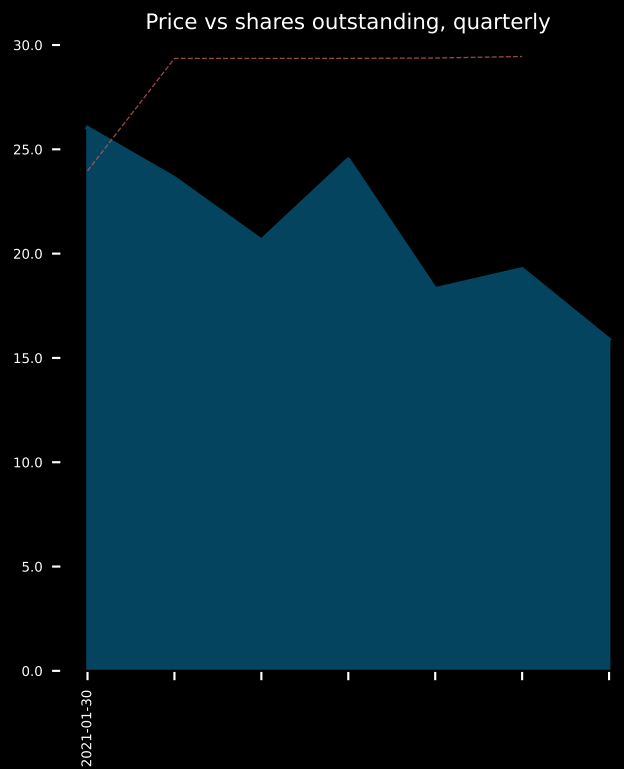
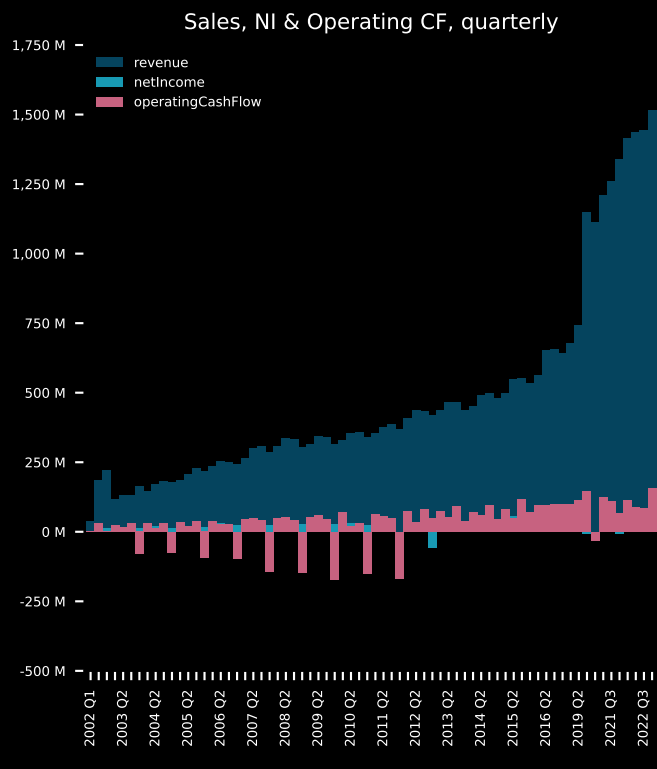


Owners Earnings, annually

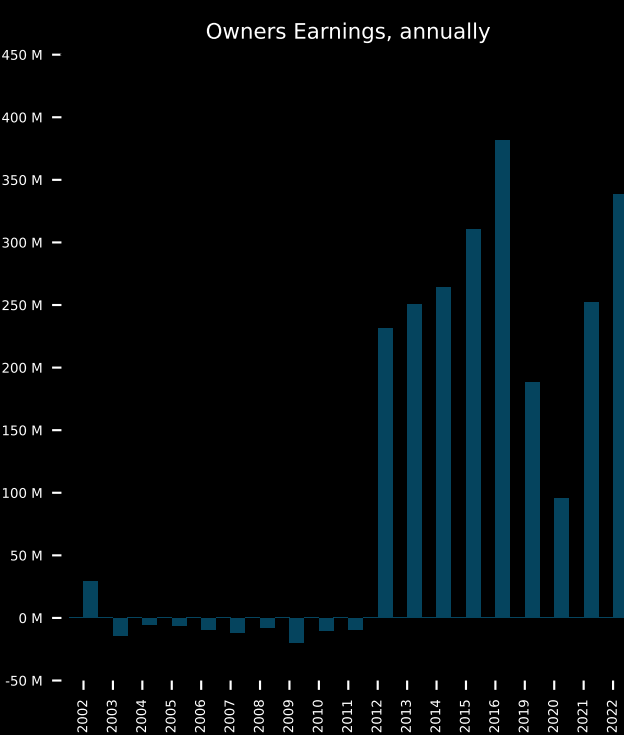
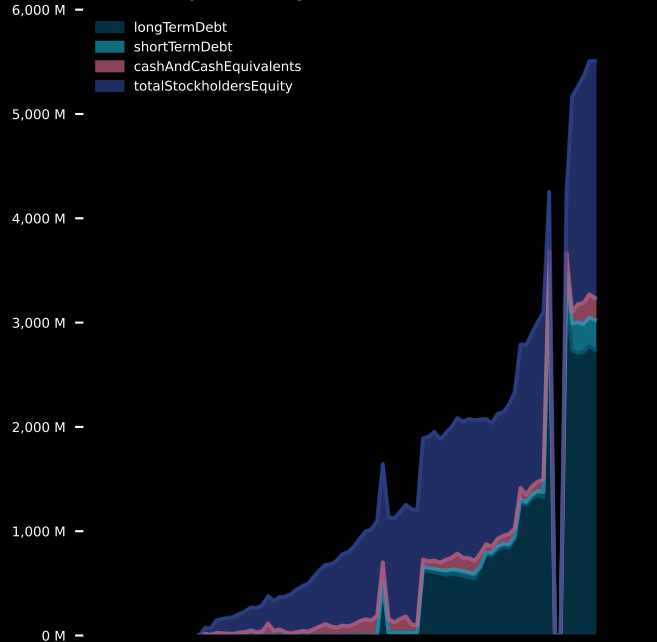


United Electronics Company, together with its subsidiaries, engages in the wholesale and retail operations in the Kingdom of Saudi Arabia and internationally. The company operates in two segments, Retail/Whole Sales and Consumer Finance. It is involved in the wholesale and retail trade of electric appliances, electronic gadgets, computers and spare parts and accessories, furniture, medical supplies, and office equipment and tools, as well as offers installation, maintenance, repair, and warranty services. The company also establishes restaurants; and offers third-party marketing services, as well as drones. In addition, it sells video and audio media materials; imports and exports computer software and hardware; imports and exports electronic games; provides maintenance services for electric devices; and develops and manages personal properties. Further, the company is involved in the retail trading of non-customized software, household appliances, toys, games, satellites, and phones. Additionally, it engages in the wholesale trading of spare parts in electrical and digital devices, photocopy and fax machines, telephones, and other electronic products. The company also

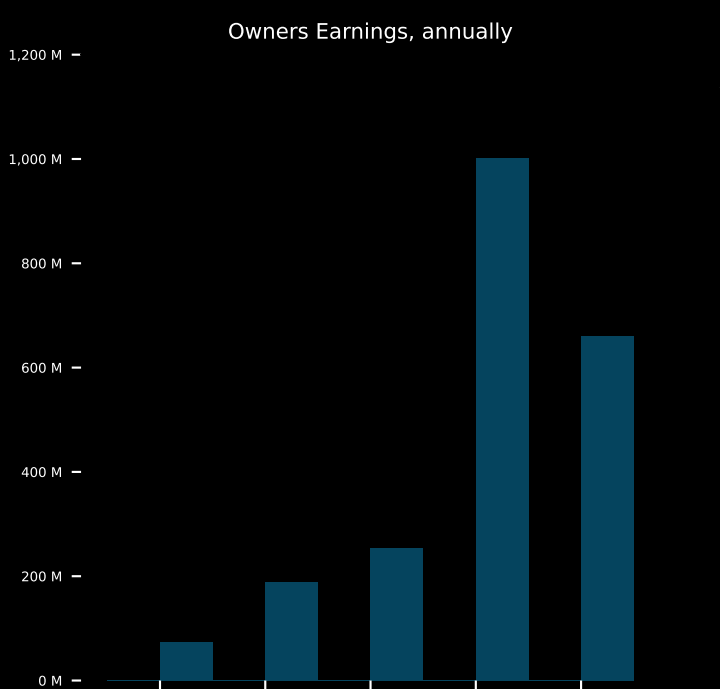
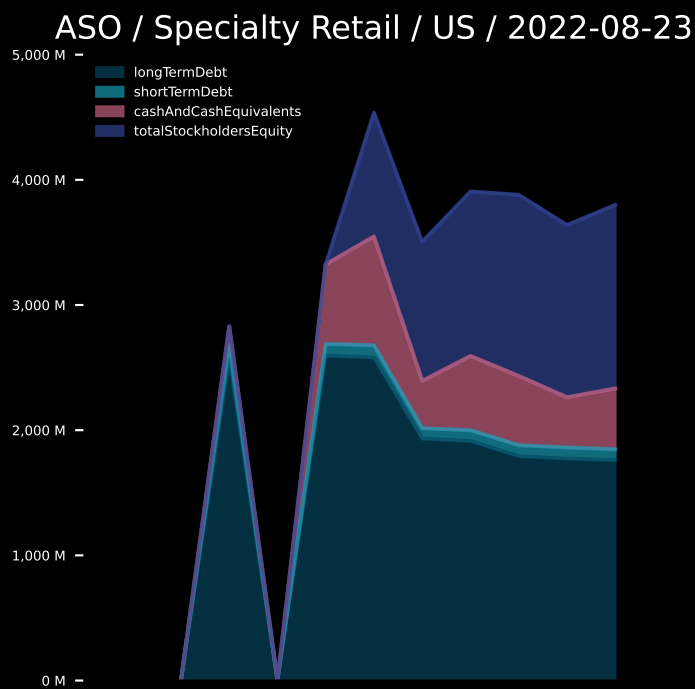
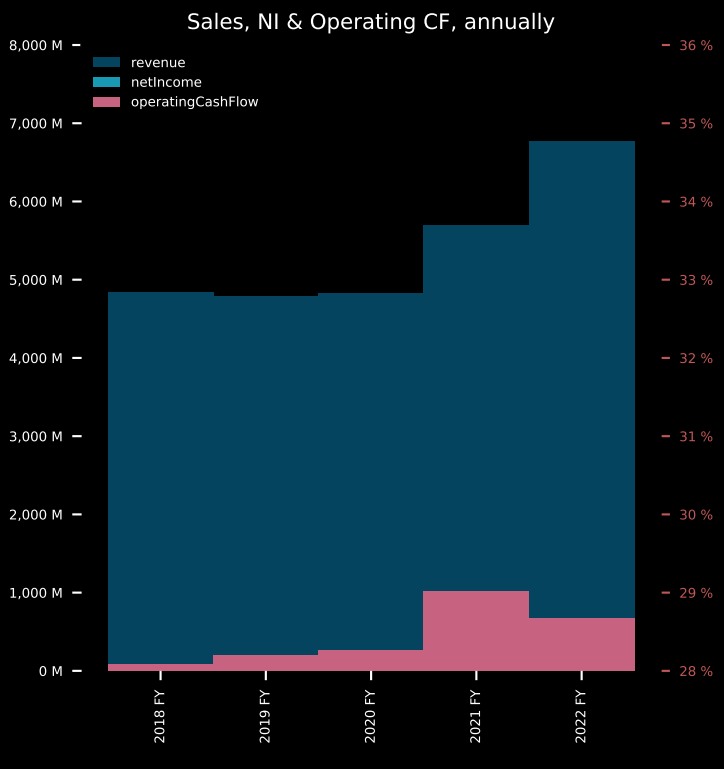
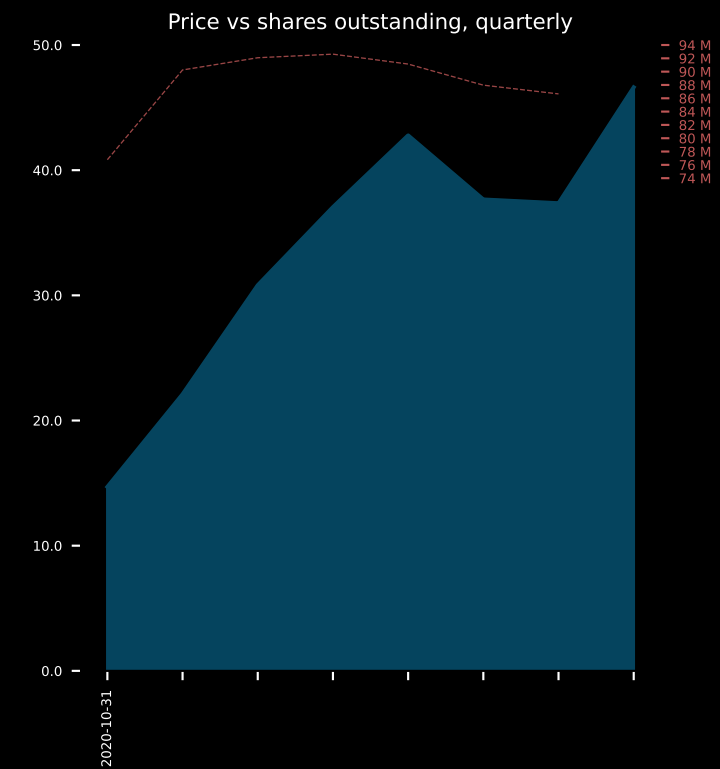
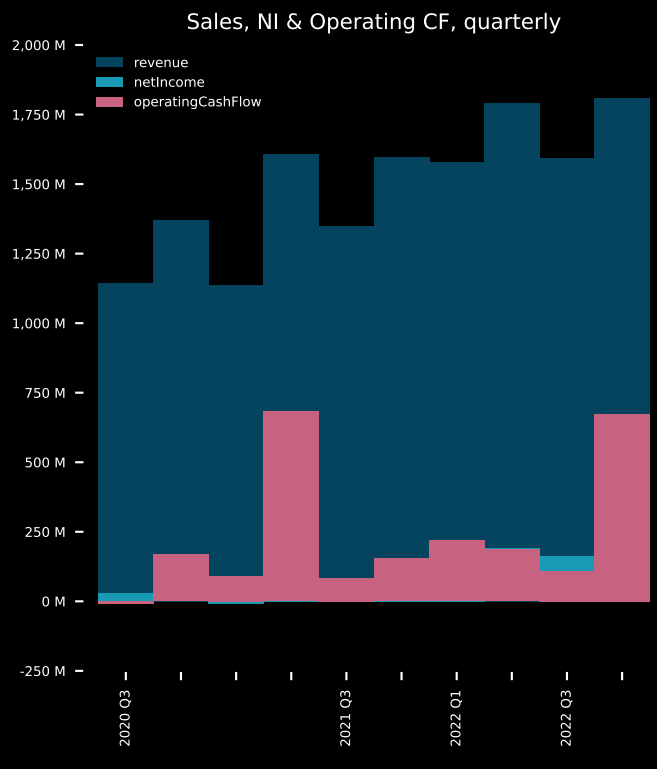




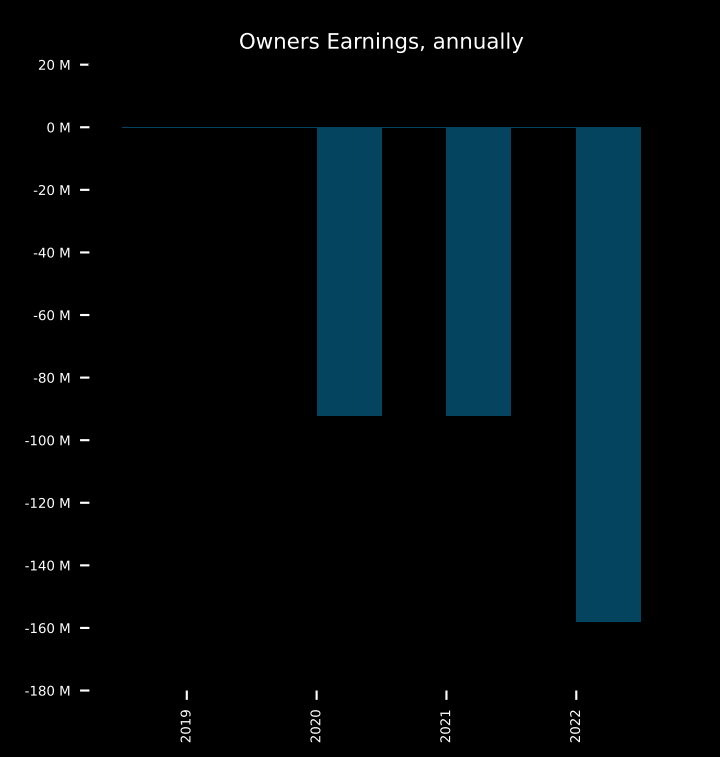
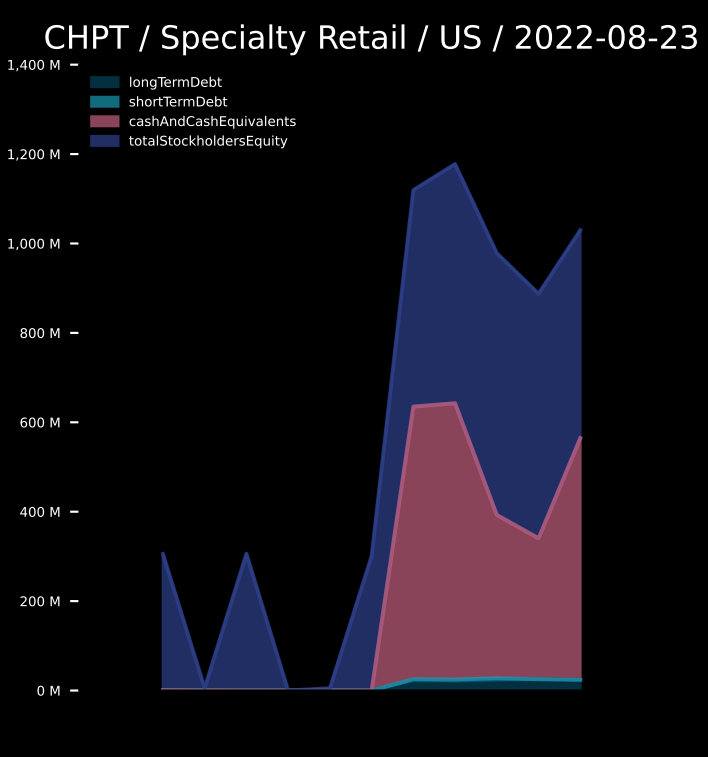
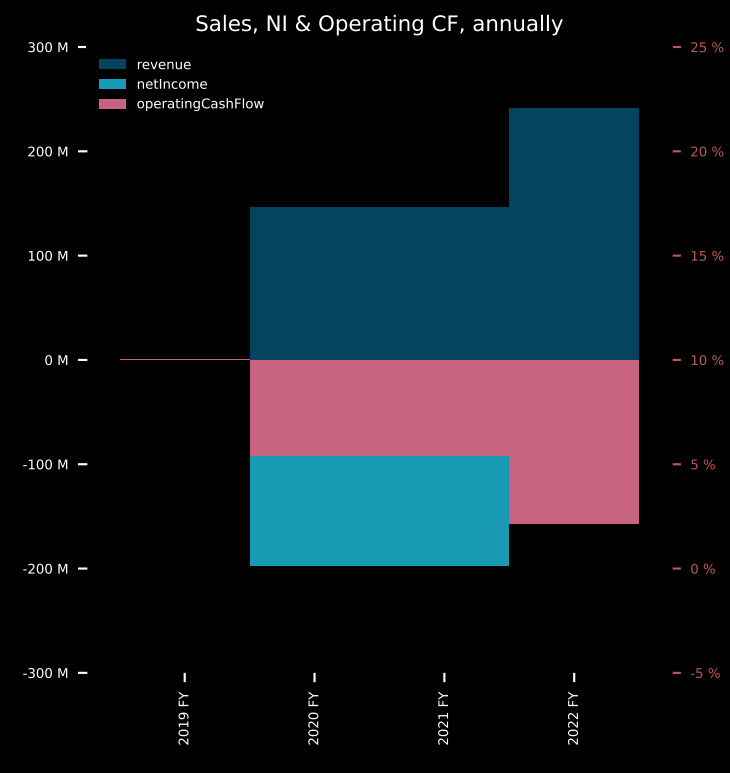
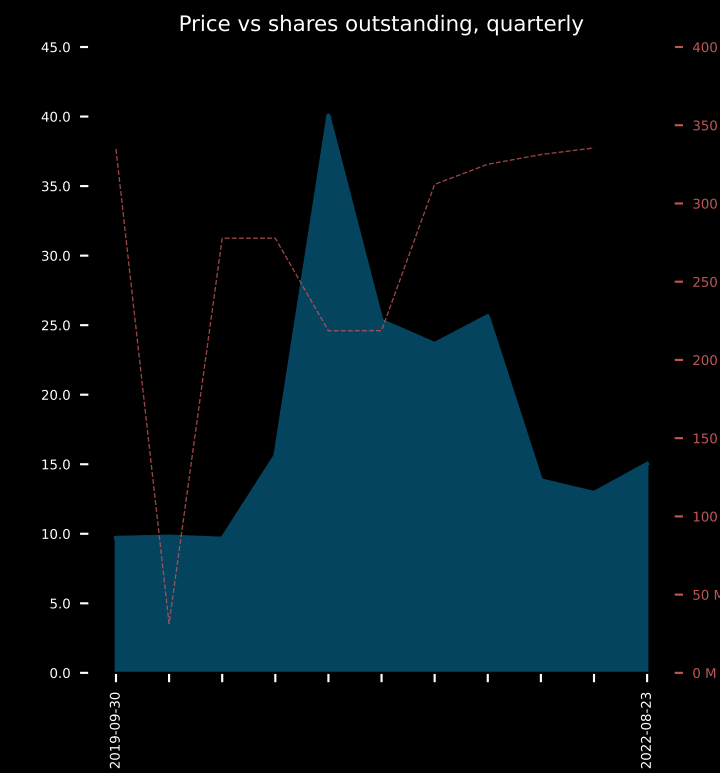
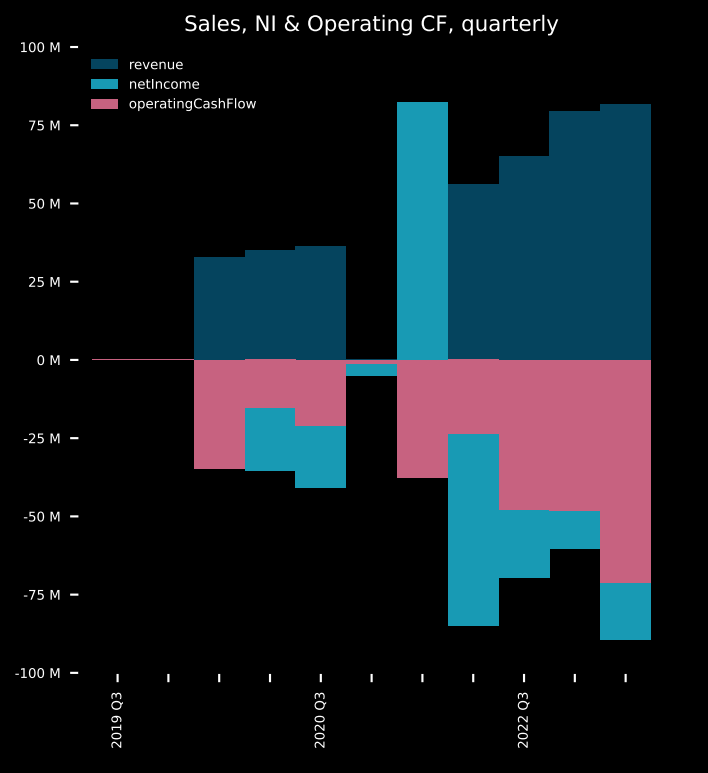
## WOOF / Specialty Retail / US / 2022-08-23



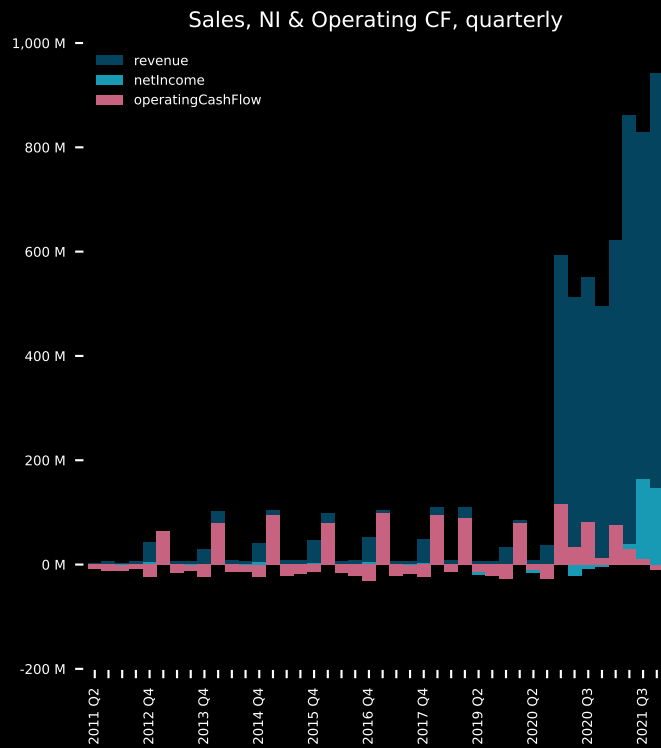
*Petco Health and Wellness Company, Inc., a health and wellness company, focuses on enhancing the lives of pets, pet parents, and its Petco partners. The company provides veterinary care, grooming, training, tele-health, and Vital Care and pet health insurance services, as well as veterinary services through Vetco mobile clinics. It also offers pet consumables, supplies, and services through its petco.com, petcoach.co, petinsurancequotes.com, and pupbox.com websites. As of March 23, 2022, the company operated approximately 1,500 Petco locations in the United States, Mexico, and Puerto Rico that included a network of approximately 200 in-store veterinary hospitals. Petco Health and Wellness Company, Inc. was founded in 1965 and is headquartered in San Diego, California.*

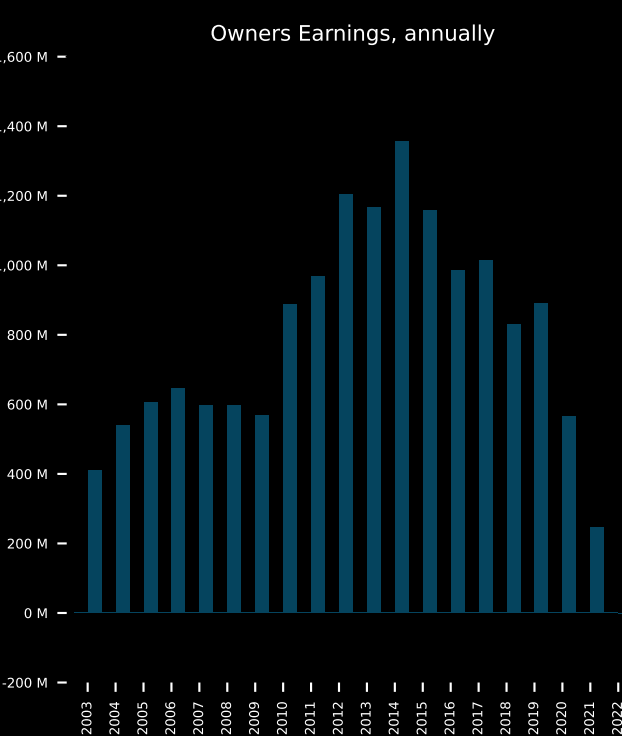
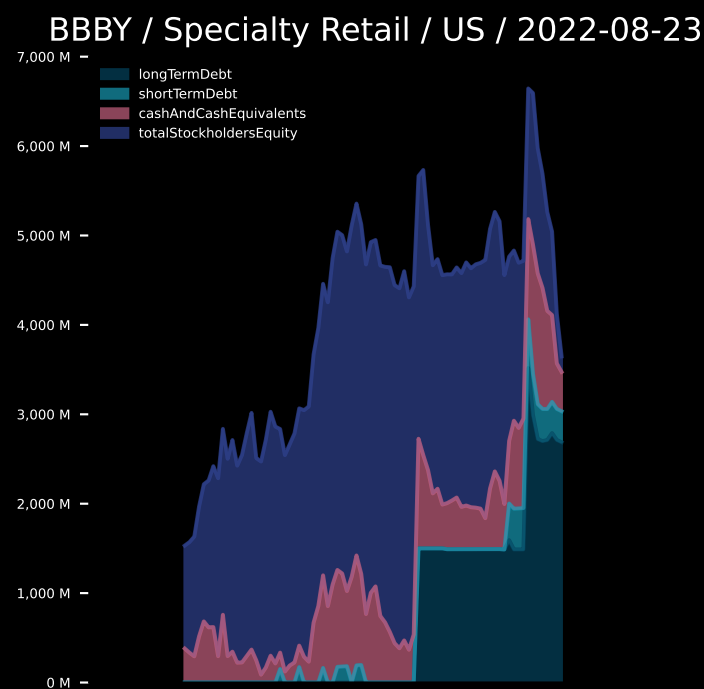
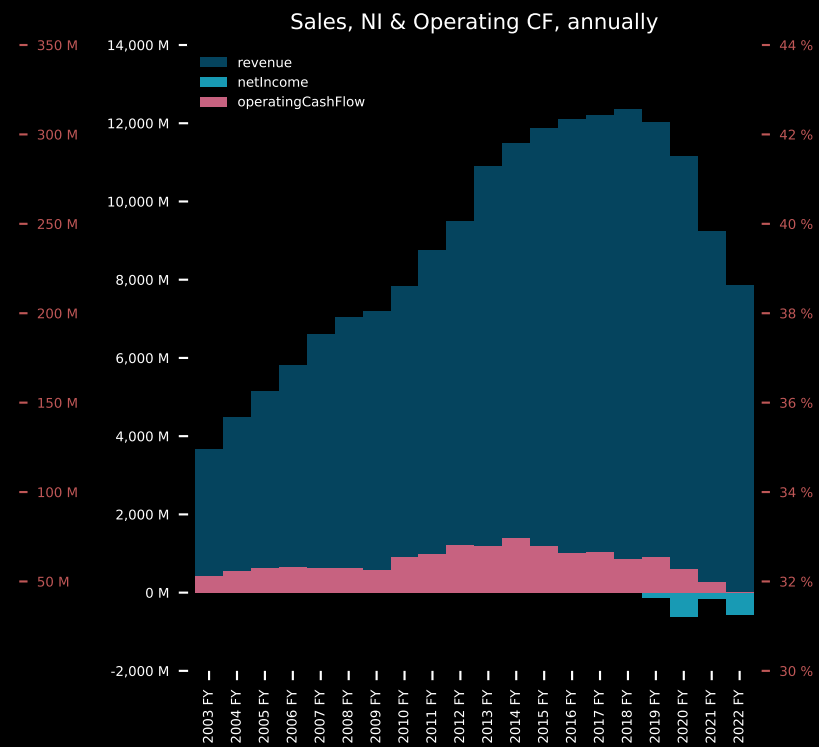
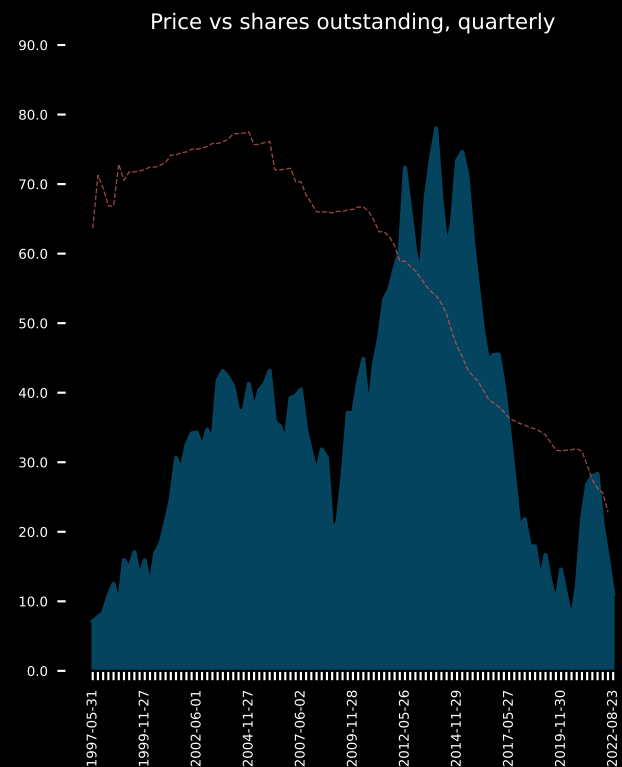


Academy Sports and Outdoors, Inc., through its subsidiaries, operates as a sporting goods and outdoor recreational products retailer in the United States. The company sells coolers and drinkware, camping accessories, camping equipment, sunglasses, backpacks, and sports bags; marine equipment and fishing rods, reels, baits, and equipment; firearms, ammunition, archery and archery equipment, camouflage apparel, waders, shooting accessories, optics, airguns, and hunting equipment; team sports equipment, including baseball, football, basketball, soccer, golf, racket sports, and volleyball; fitness equipment and accessories, and nutrition supplies; and patio furniture, outdoor cooking, wheeled goods, trampolines, playsets, watersports, and pet equipment, as well as electronics products, watches, consumables, batteries, etc. It also offers outdoor apparel, seasonal apparel, denim, work apparel, graphic t-shirts, and accessories; boys and girls outdoor and athletic apparel; sporting apparel and apparel for fitness; professional and collegiate team licensed apparel and accessories; casual shoes and slippers, work and western boots, youth footwear, and athletic shoes and sneakers.

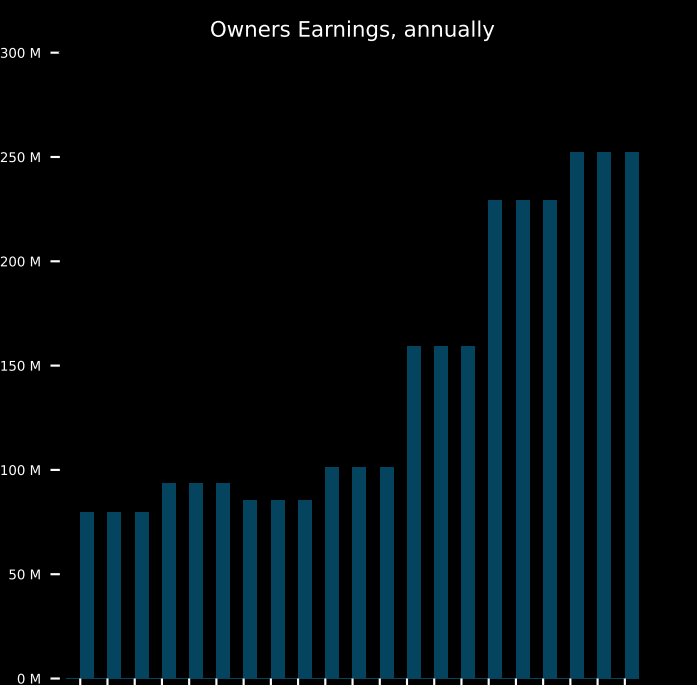
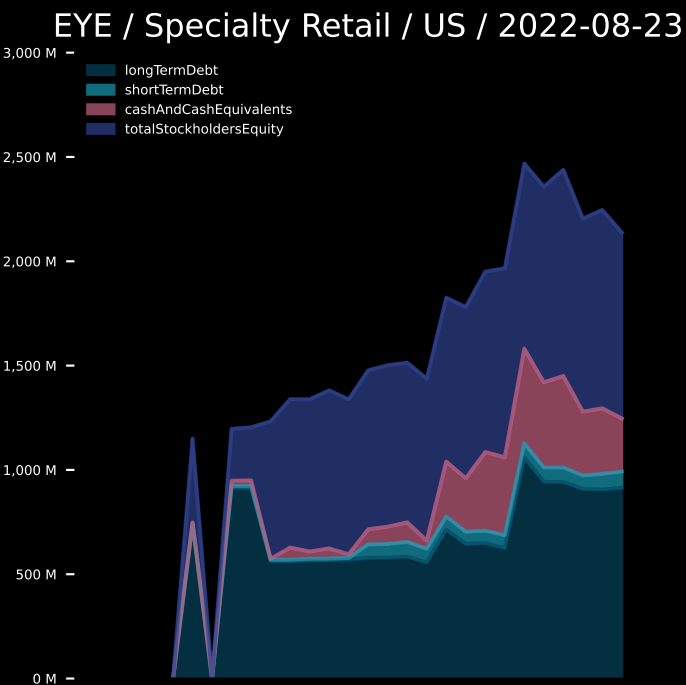
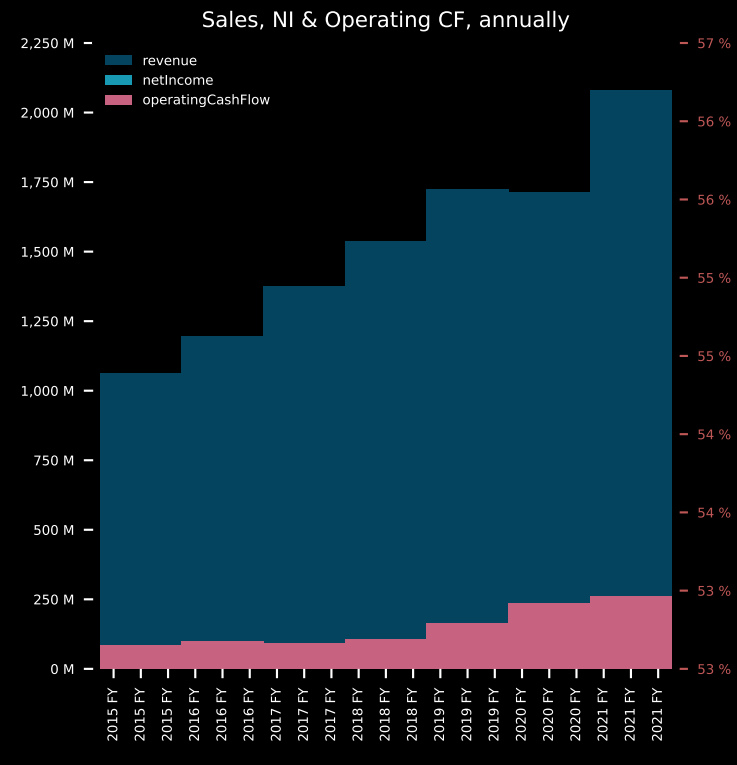
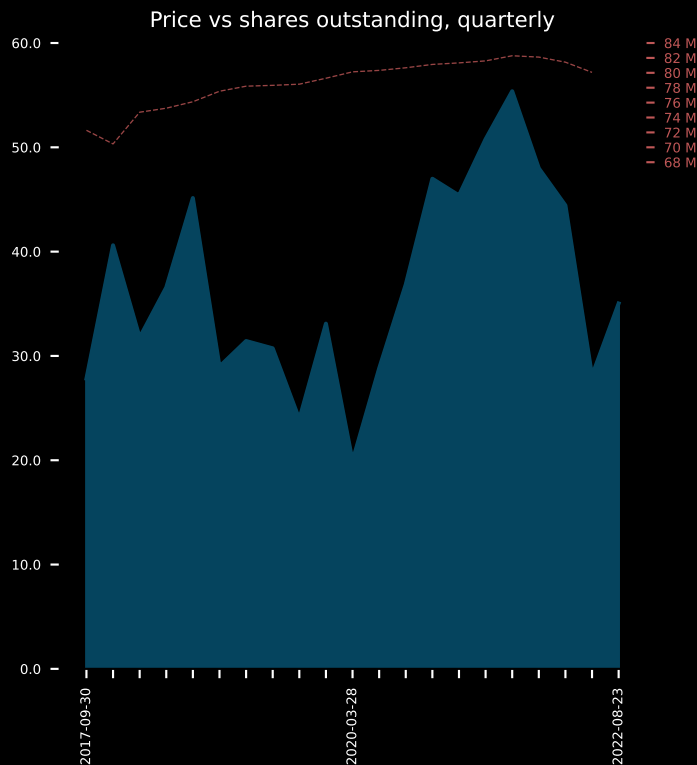
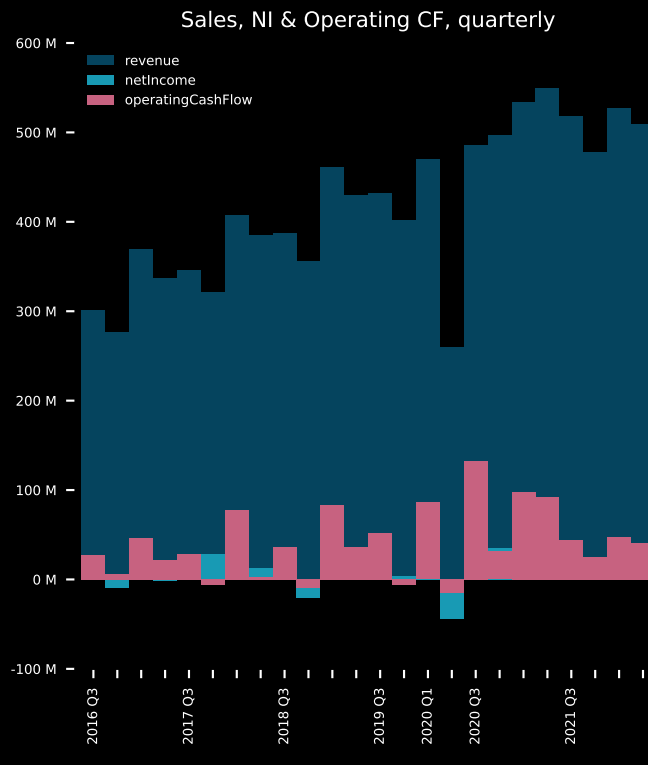


ChargePoint Holdings, Inc. provides electric vehicle (EV) charging networks and charging solutions in the United States and internationally. It offers a portfolio of hardware, software, and services for commercial, fleet, and residential customers. The company was founded in 2007 and is headquartered in Campbell, California.



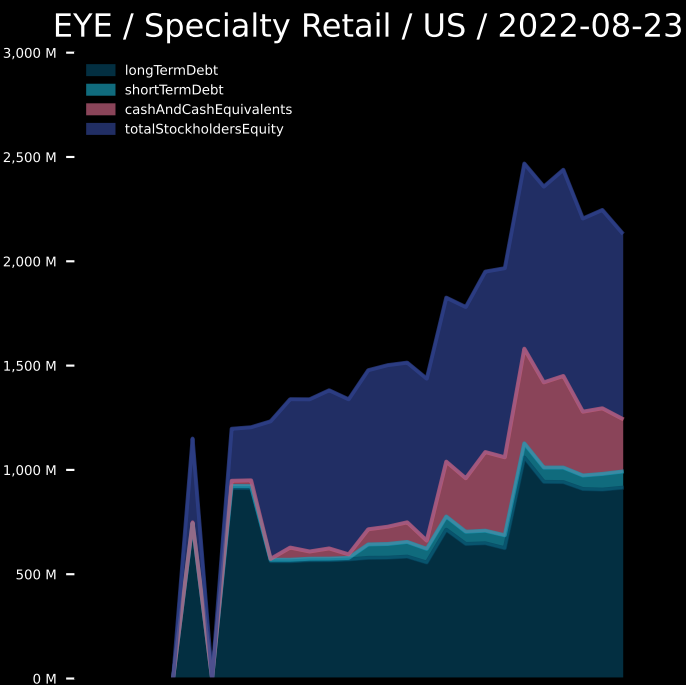
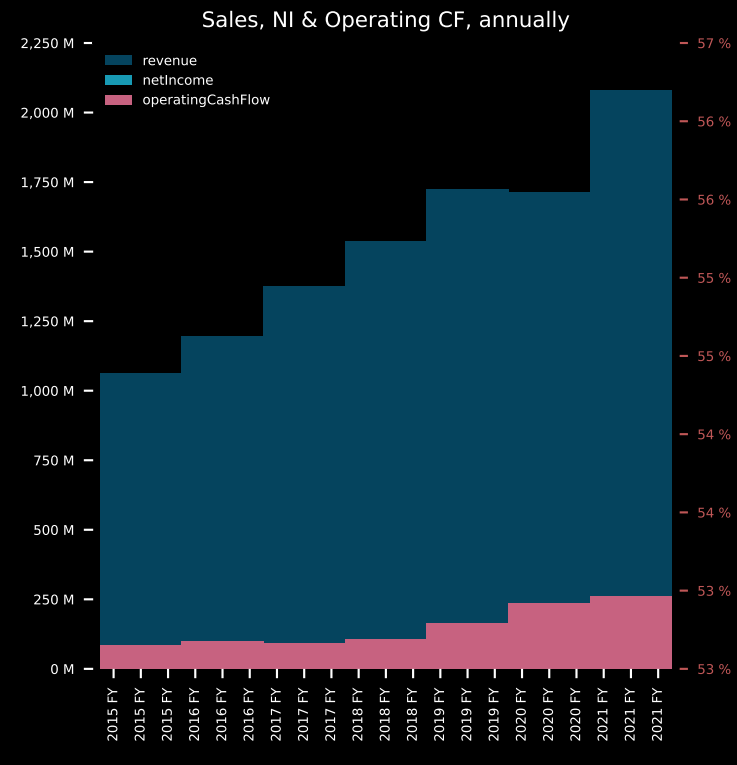
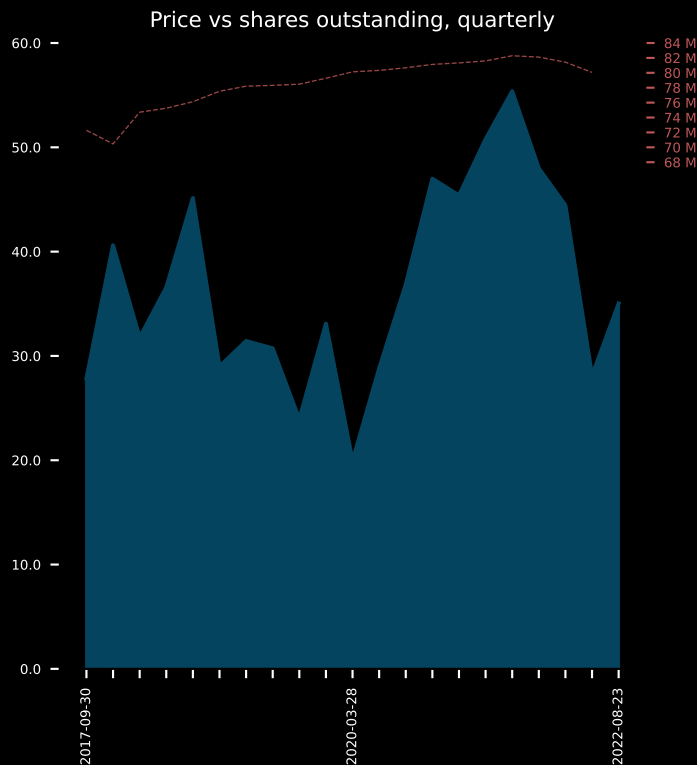
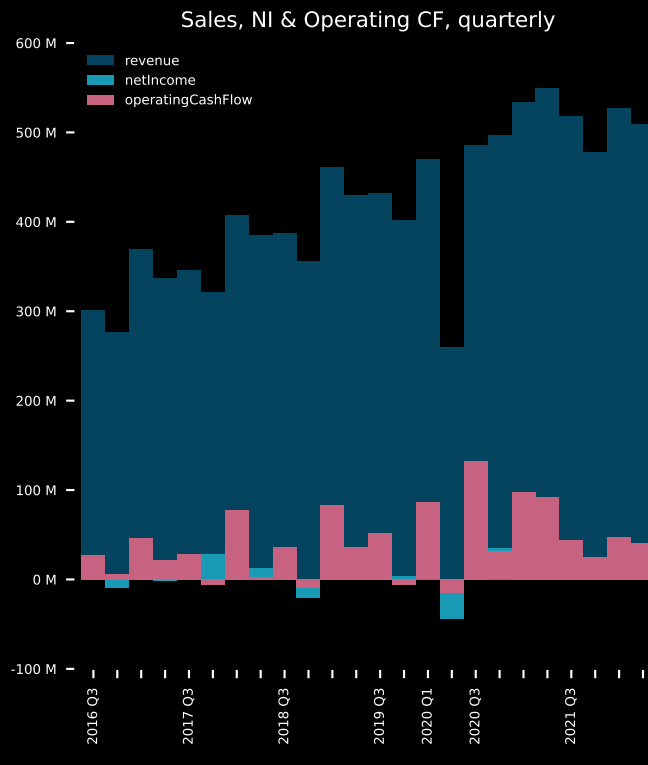


*Bed Bath & Beyond Inc., together with its subsidiaries, operates a chain of retail stores. It sells a range of domestics merchandise, including bed linens and related items, bath items, and kitchen textiles; and home furnishings, such as kitchen and tabletop items, fine tabletop, basic housewares, general home furnishings, consumables, and various juvenile products. As of February 26, 2022, the company had 953 stores, which included 771 Bed Bath & Beyond stores in 50 states, the District of Columbia, Puerto Rico, and Canada; 130 buybuy BABY stores in 37 states and Canada; and 52 stores in 6 states under the names Harmon, Harmon Face Values or Face Values. It also offers products through various Websites and applications comprising [bedbathandbeyond.com](http://bedbathandbeyond.com), [bedbathandbeyond.ca](http://bedbathandbeyond.ca), [harmondiscout.com](http://harmondiscout.com), [facevalues.com](http://facevalues.com), [buybuybaby.com](http://buybuybaby.com), [buybuybaby.ca](http://buybuybaby.ca), and [decorist.com](http://decorist.com). In addition, the company operates Decorist, an online interior design platform that provides personalized home design services. Bed Bath & Beyond Inc. was incorporated in 1971 and is headquartered in Union, New Jersey.*

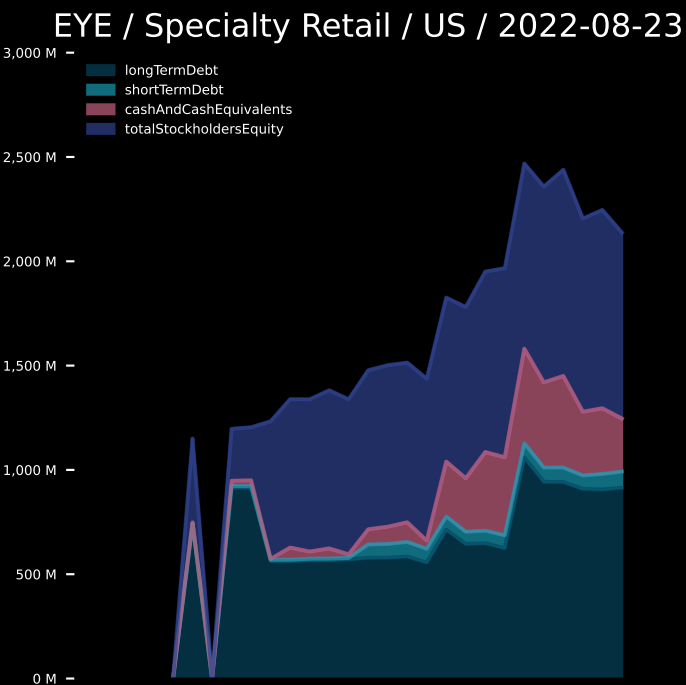
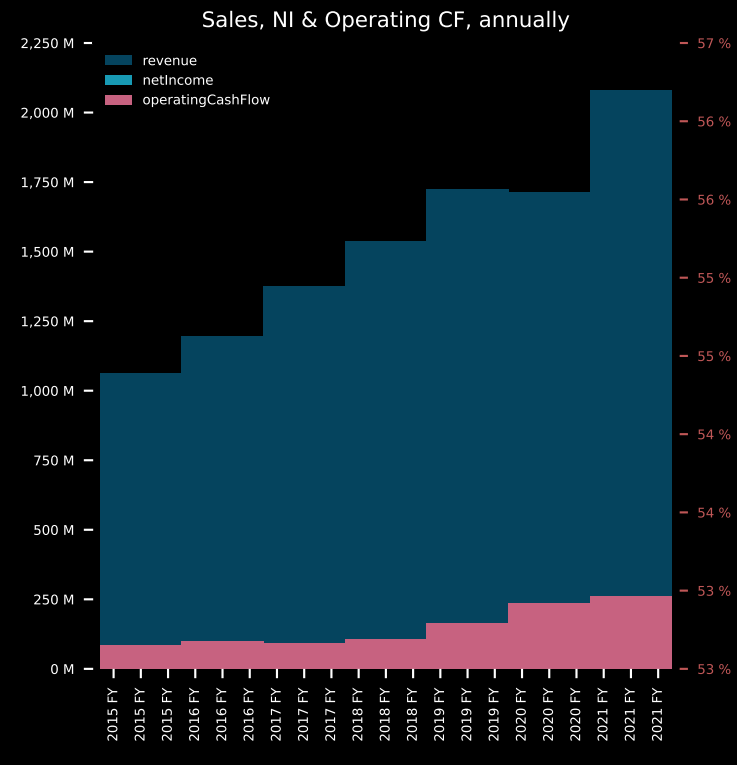
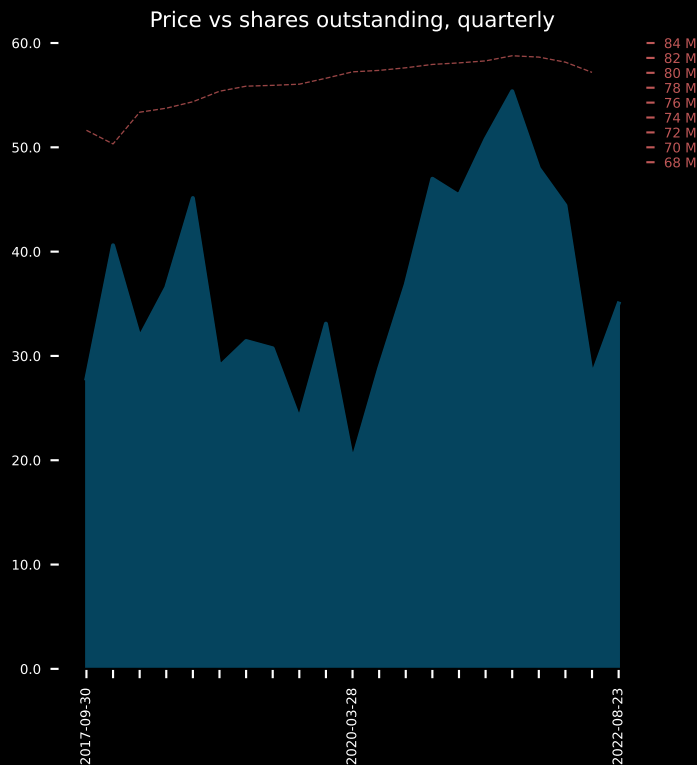
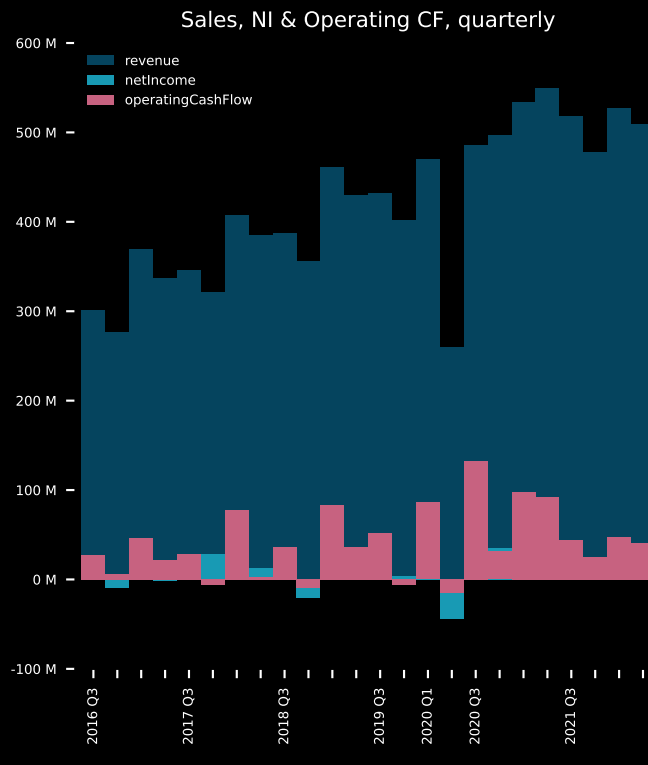


*National Vision Holdings, Inc., through its subsidiaries, operates as an optical retailer in the United States. The company operates in two segments, Owned & Host and Legacy. It offers eyeglasses and contact lenses, and optical accessory products; provides eye exams through its America's Best, Eyeglass World, Vista Optical, Fred Meyer, and Vista Optical military, as well as Vision Center branded stores; and offers health maintenance organization and optometric services. As of January 1, 2022, the company operated through 1,278 retail stores, as well as various e-commerce websites. National Vision Holdings, Inc. was founded in 1990 and is headquartered in Duluth, Georgia.*

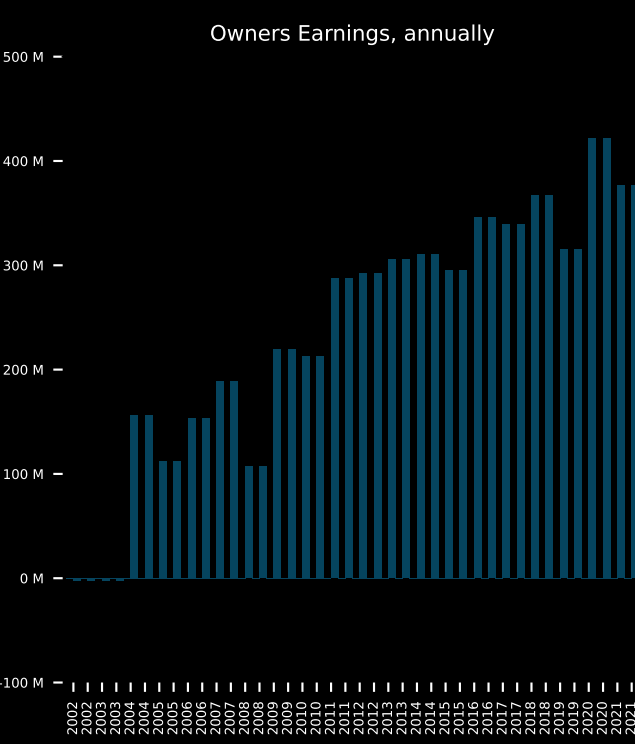
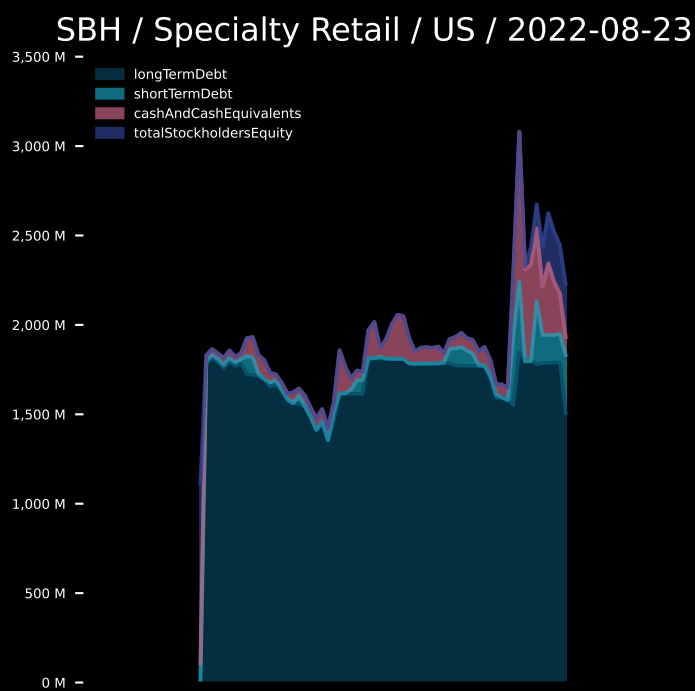
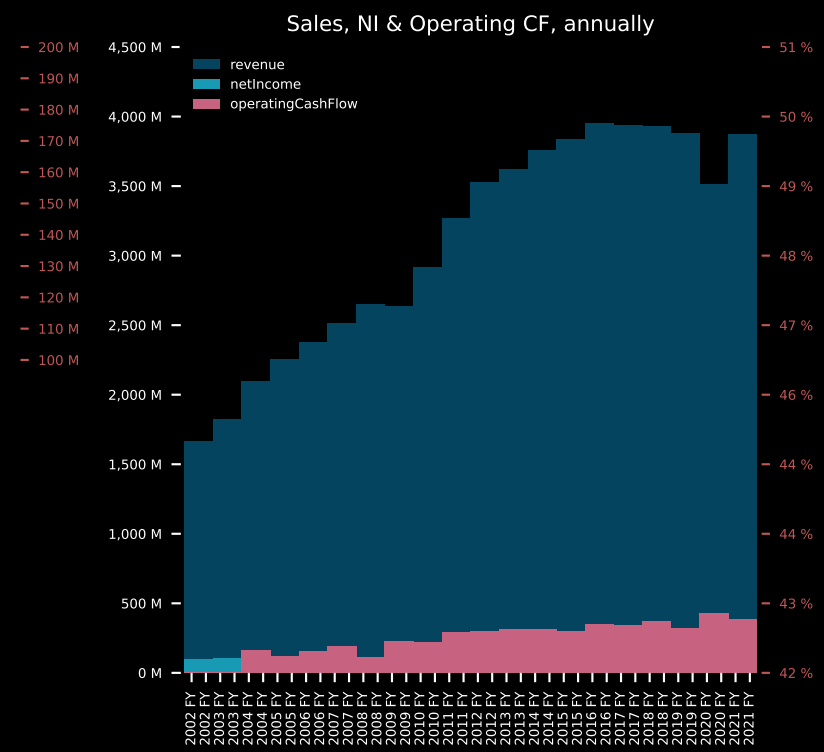
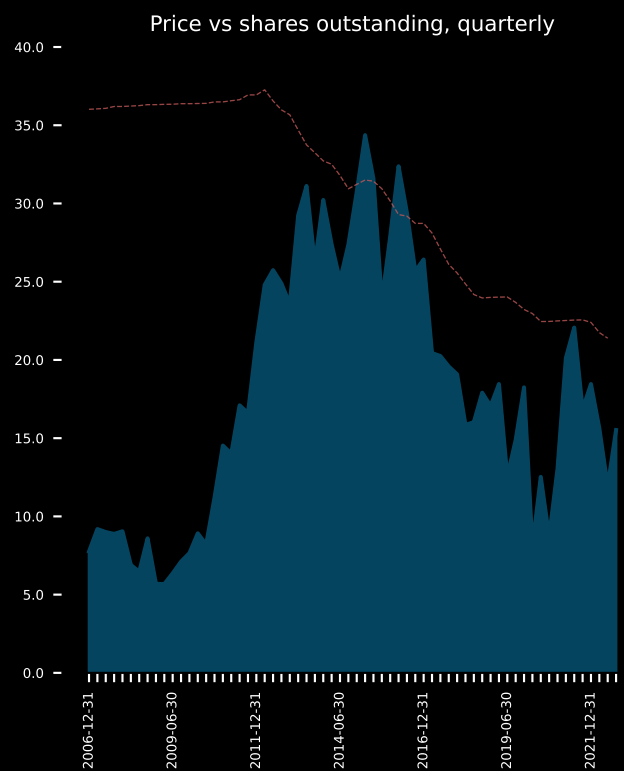
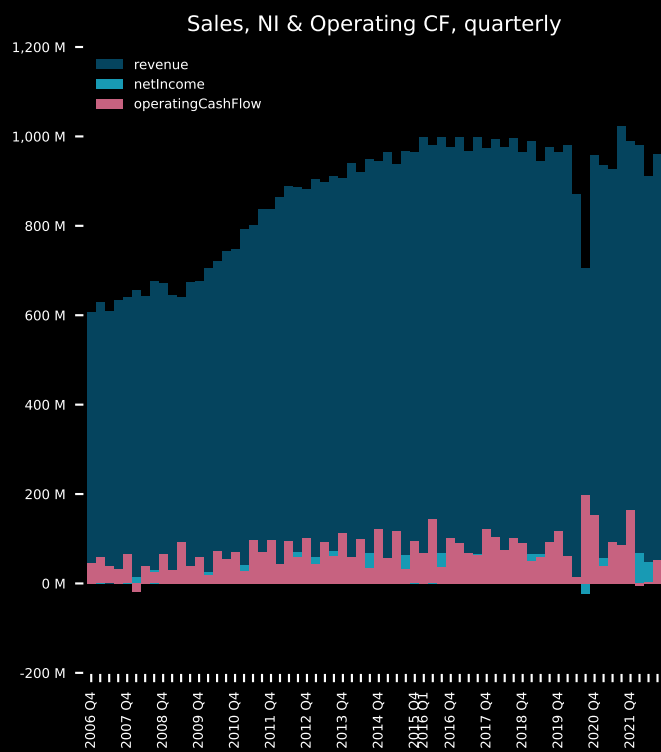




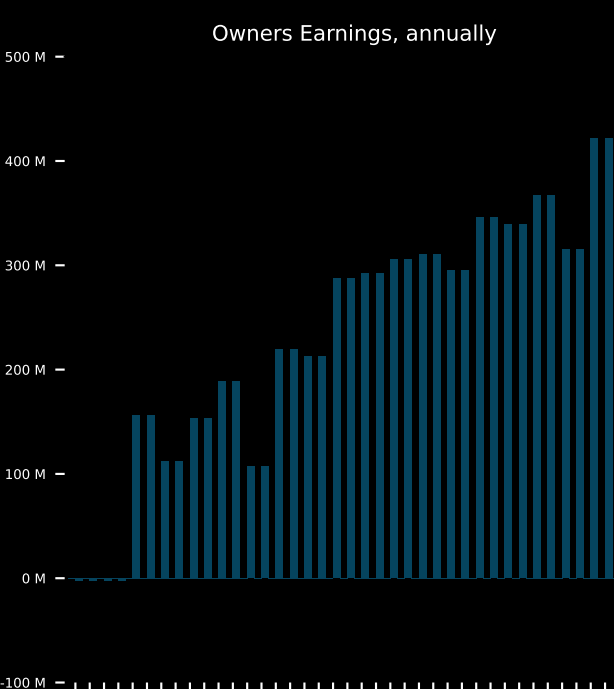
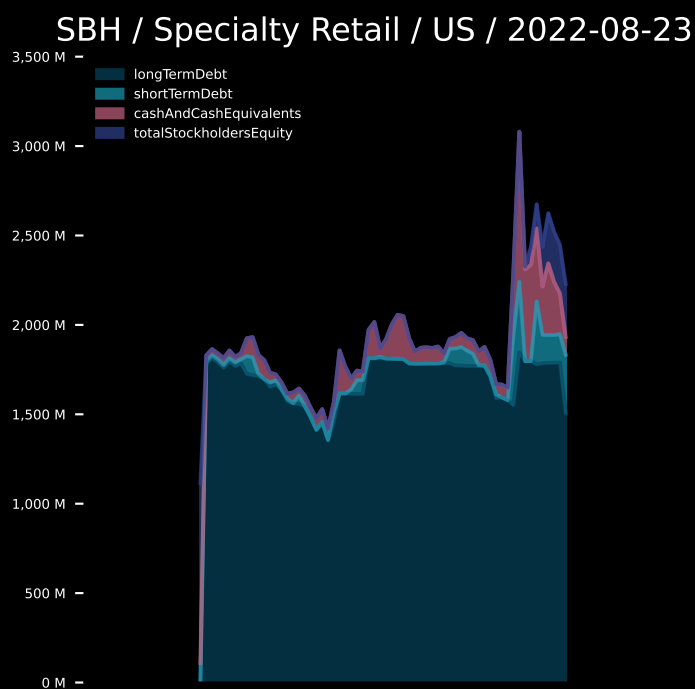
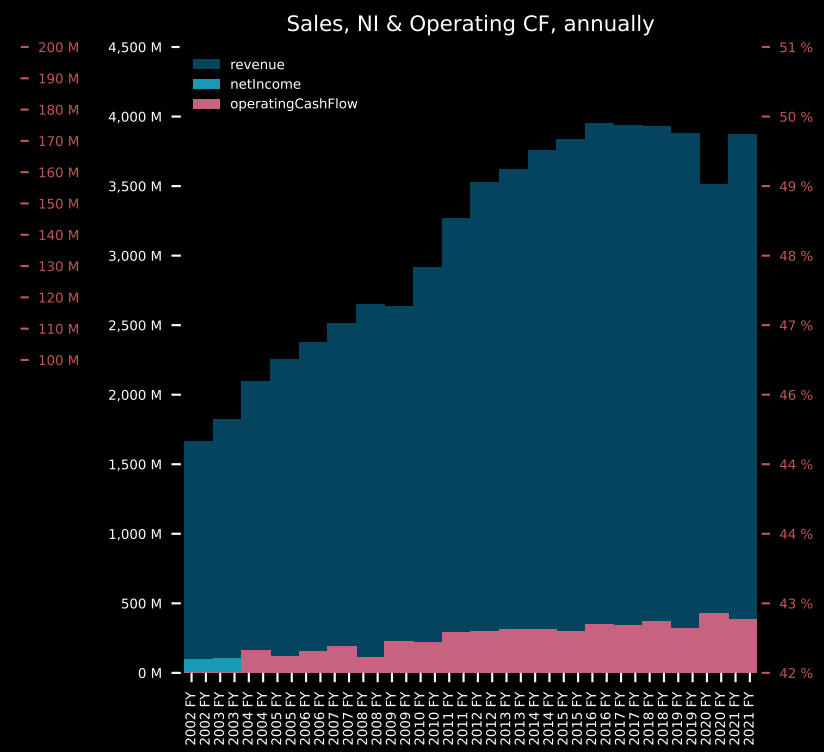
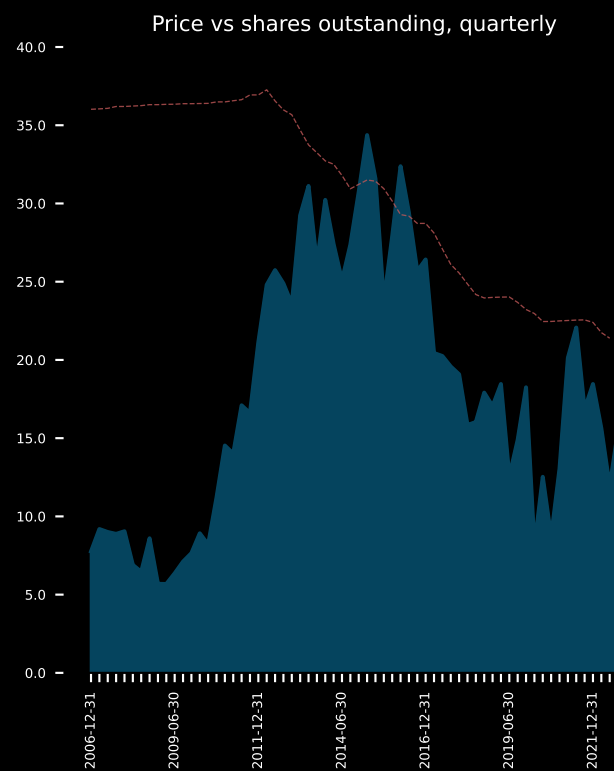
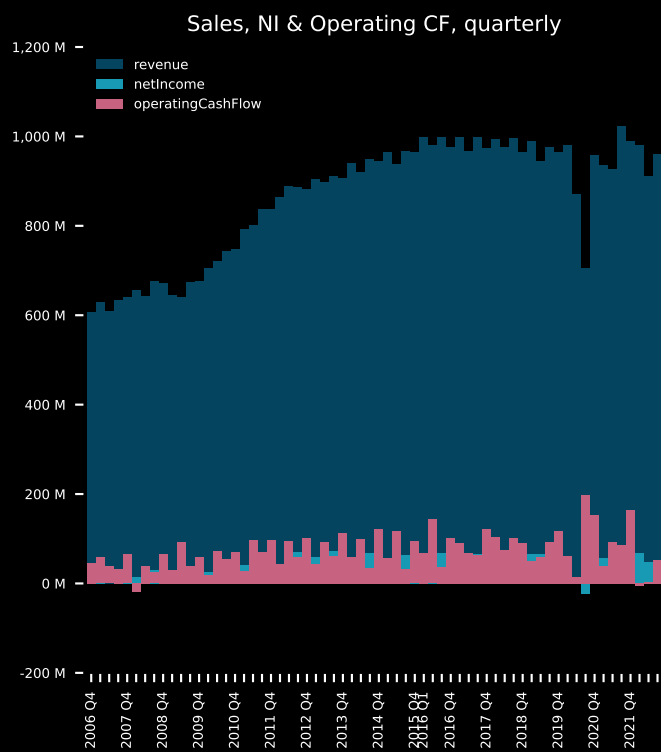
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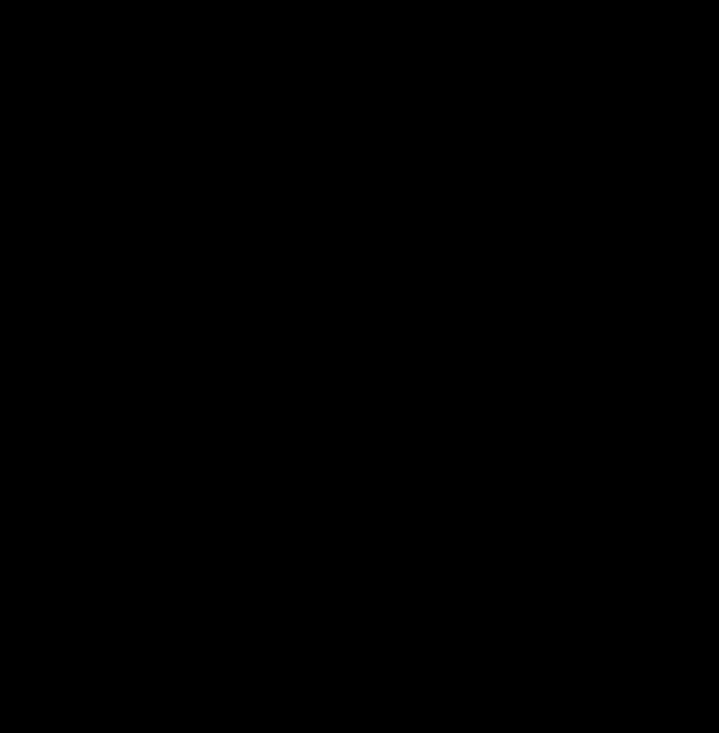
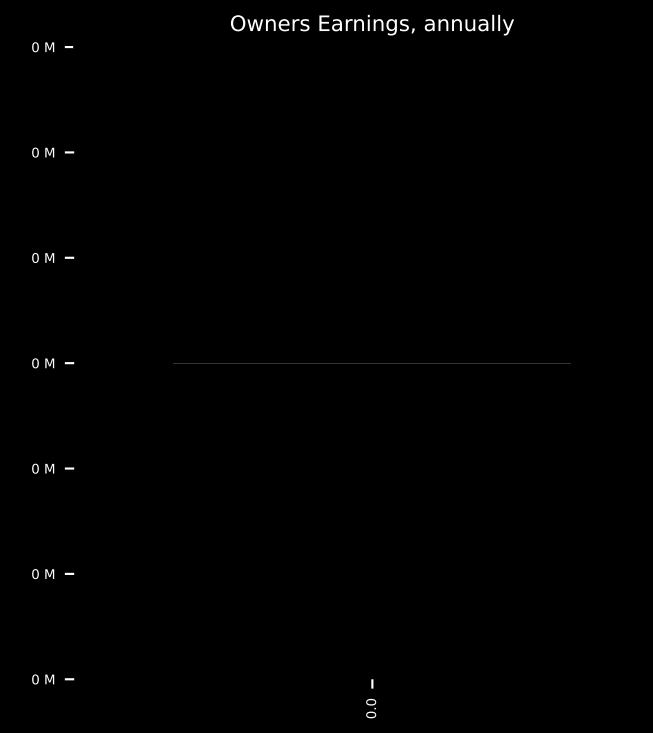
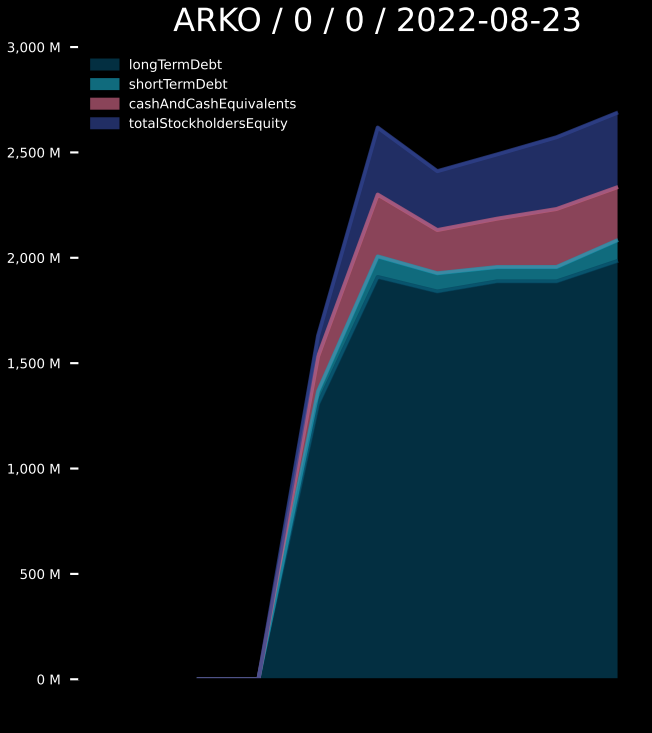
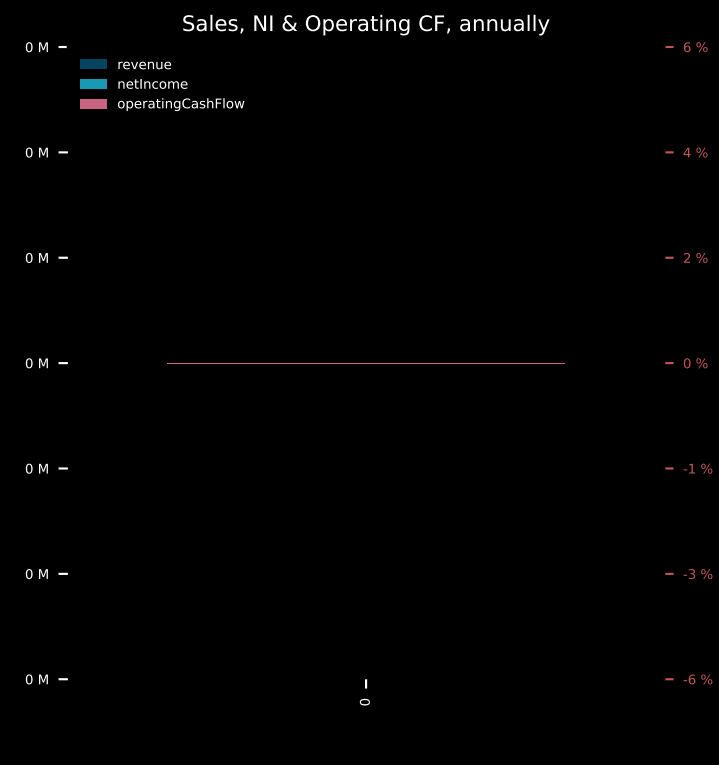
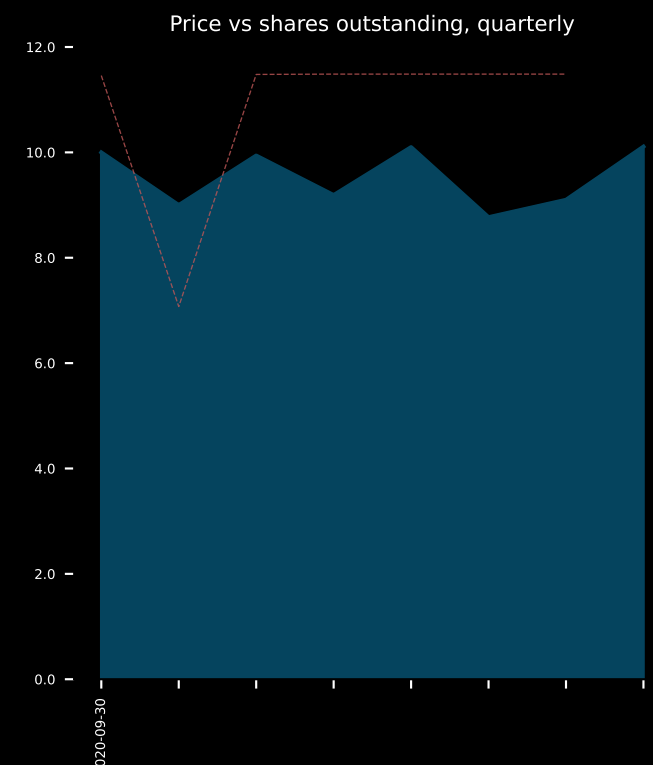
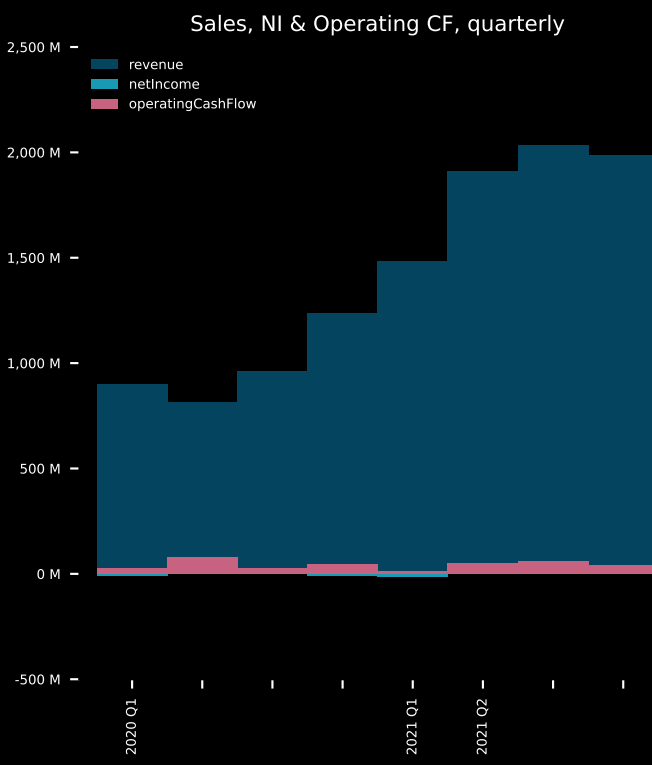
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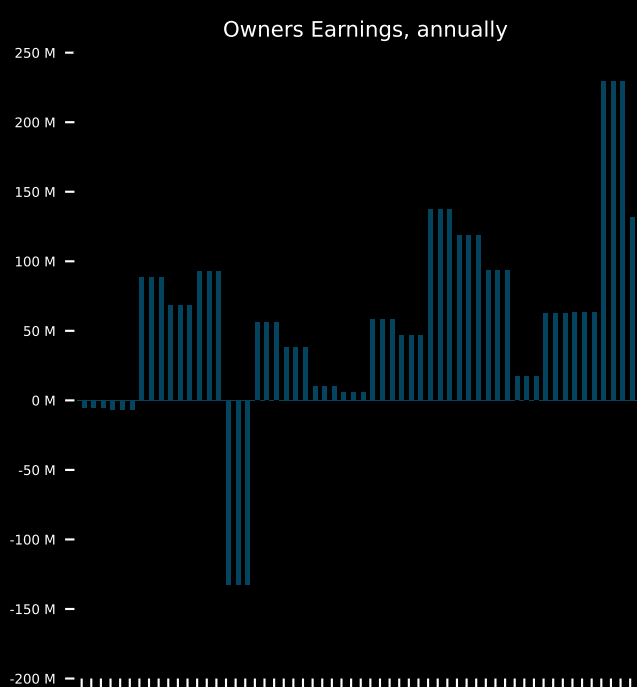
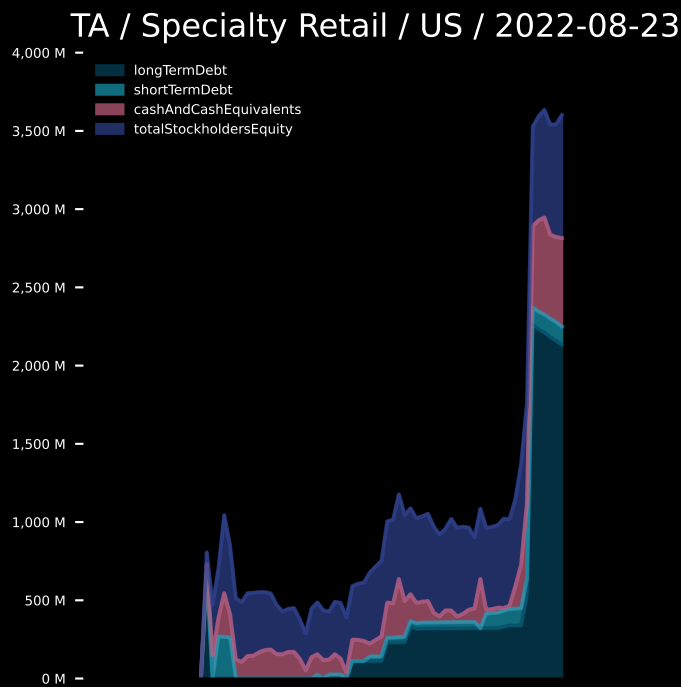
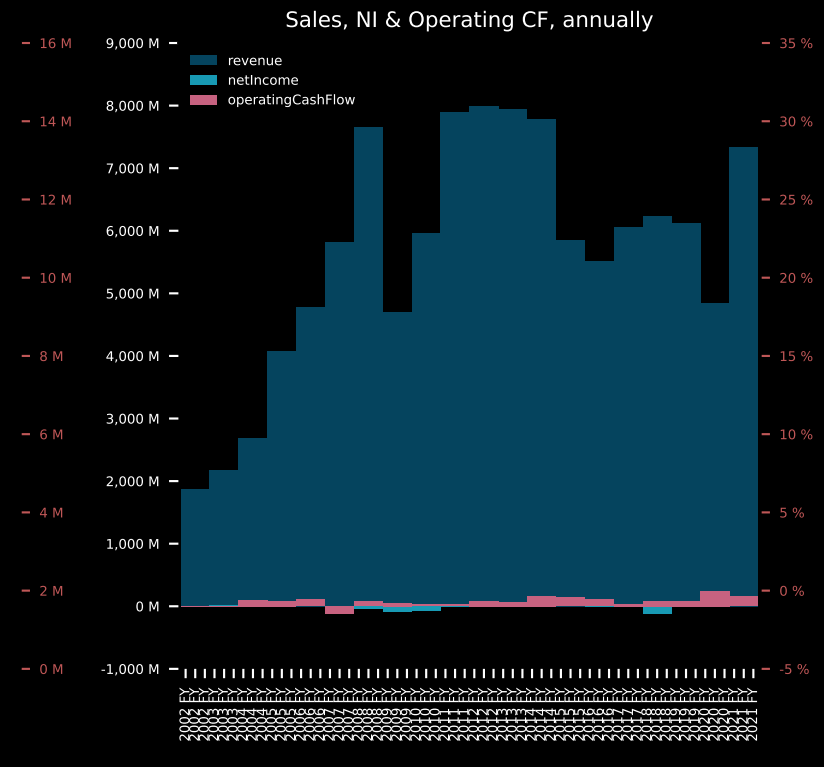
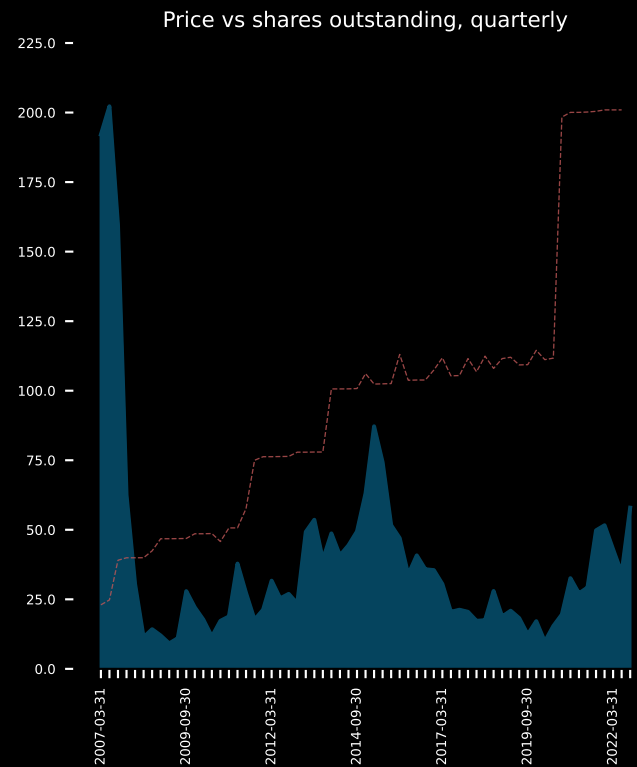
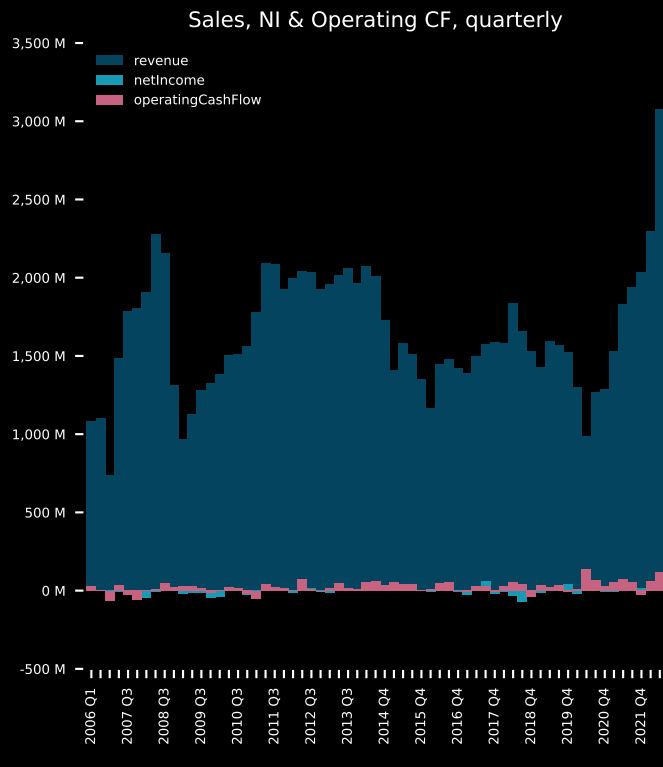


*Sally Beauty Holdings, Inc. operates as a specialty retailer and distributor of professional beauty supplies. The company operates through two segments, Sally Beauty Supply and Beauty Systems Group. The Sally Beauty Supply segment offers beauty products, including hair color and care products, skin and nail care products, styling tools, and other beauty products for retail customers, salons, and salon professionals. This segment also provides products under third-party brands, such as Wella, Clairol, OPI, Conair, and L'Oreal, as well as exclusive-label brand merchandise. The Beauty Systems Group segment offers professional beauty products, such as hair color and care products, skin and nail care products, styling tools, and other beauty items directly to salons and salon professionals through its professional-only stores, e-commerce platforms, and sales force, as well as through franchised stores under the Armstrong McCall store name. This segment also sells products under third-party brands, such as Paul Mitchell, Wella, Matrix, Schwarzkopf, Kenra, Goldwell, Joico, and Olaplex. As of September 30, 2021, the company operated 1,777 retail locations, 124 professional-only stores, and 124 franchise locations.*



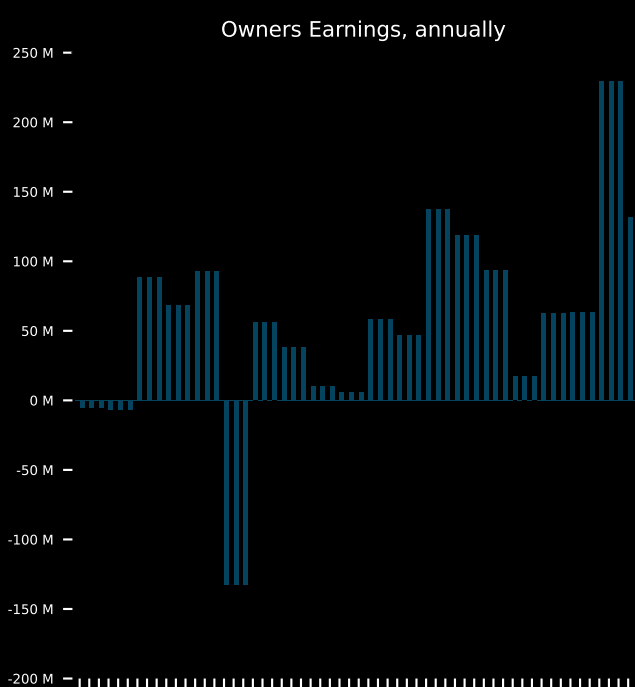
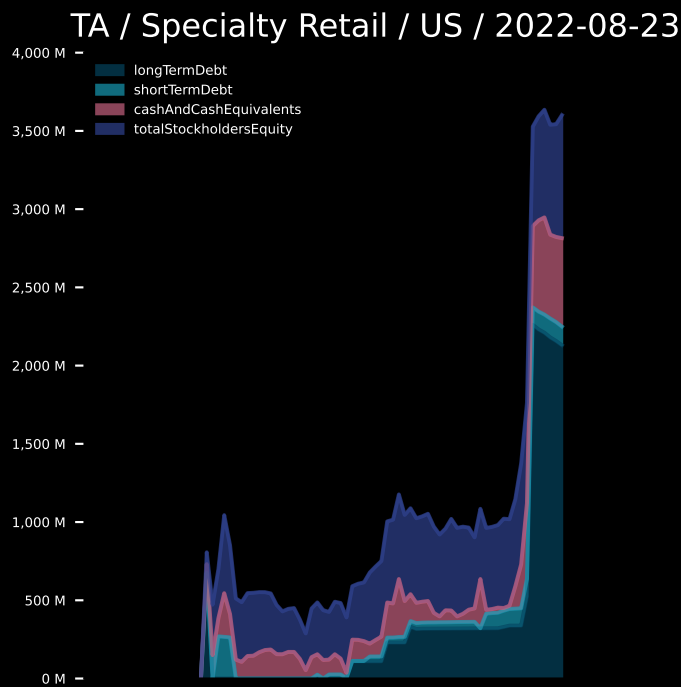
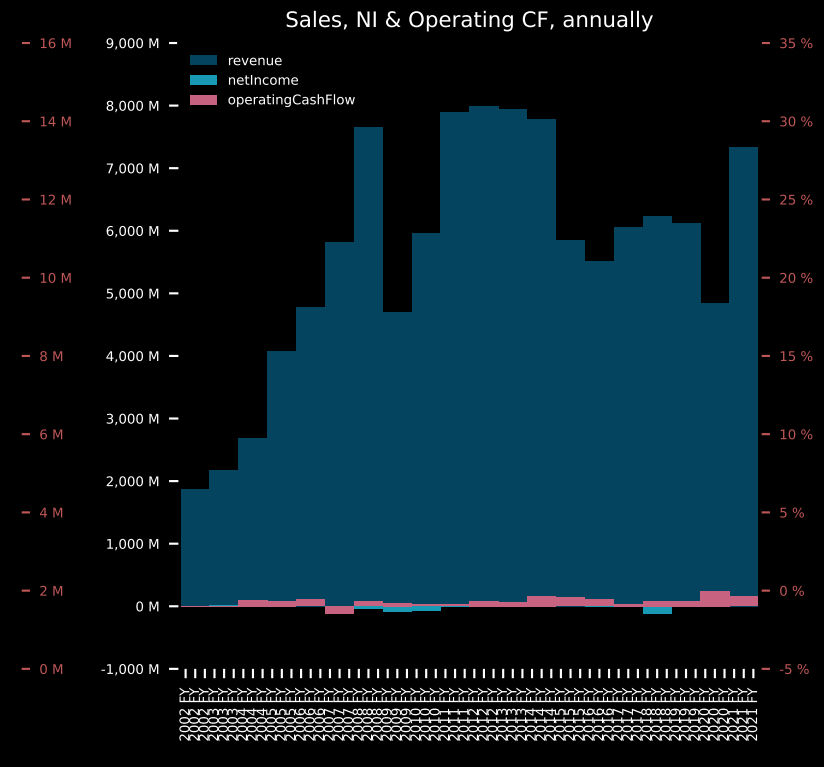
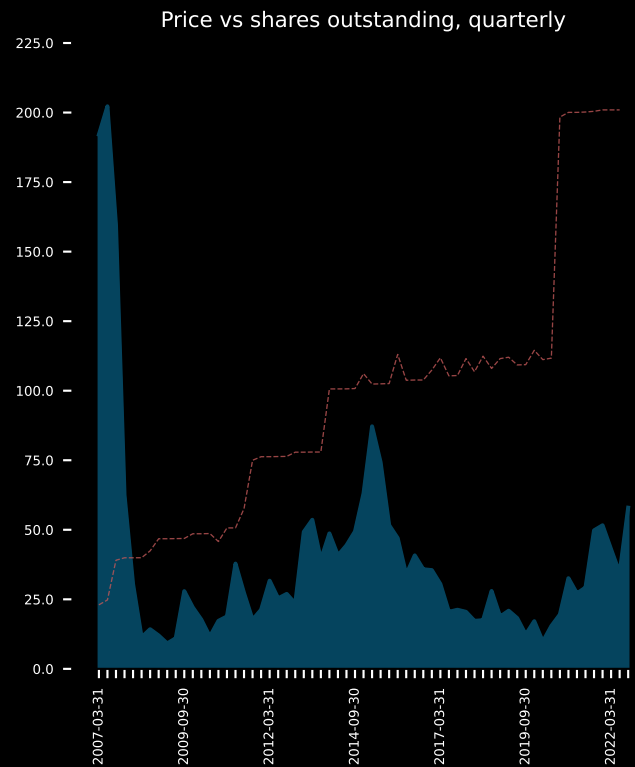
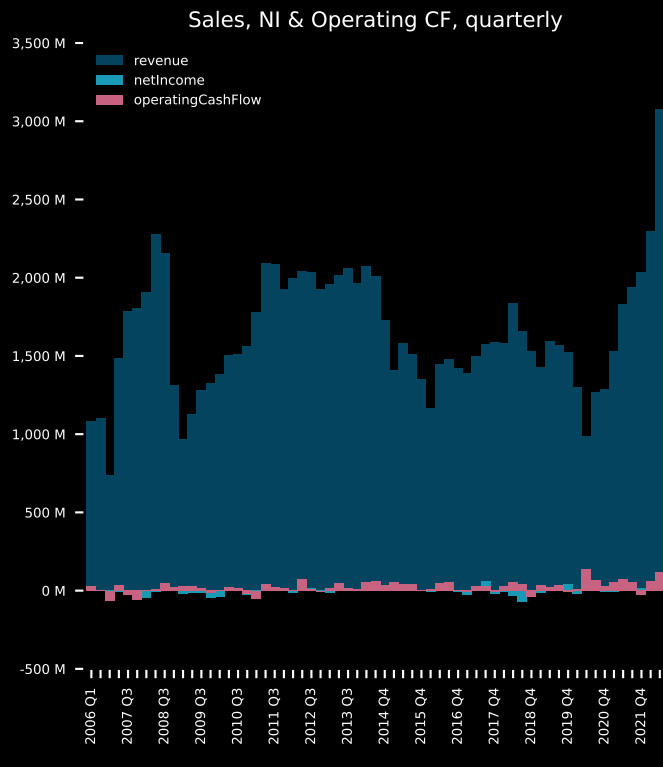
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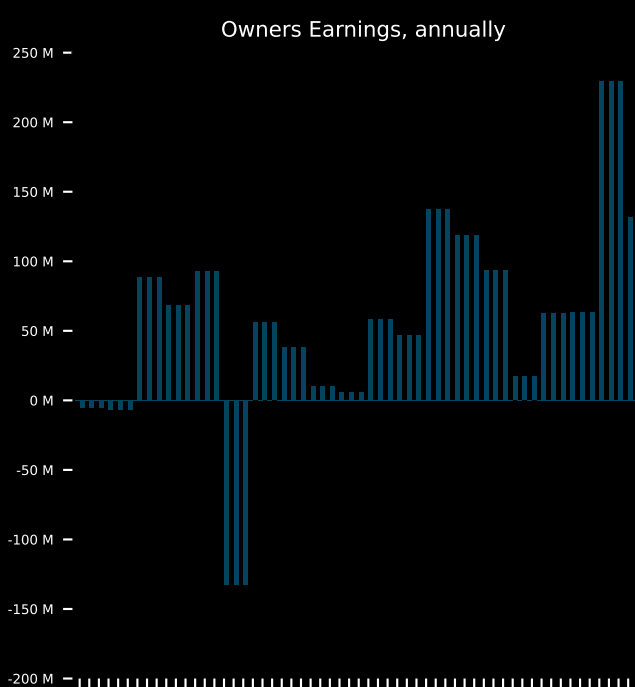
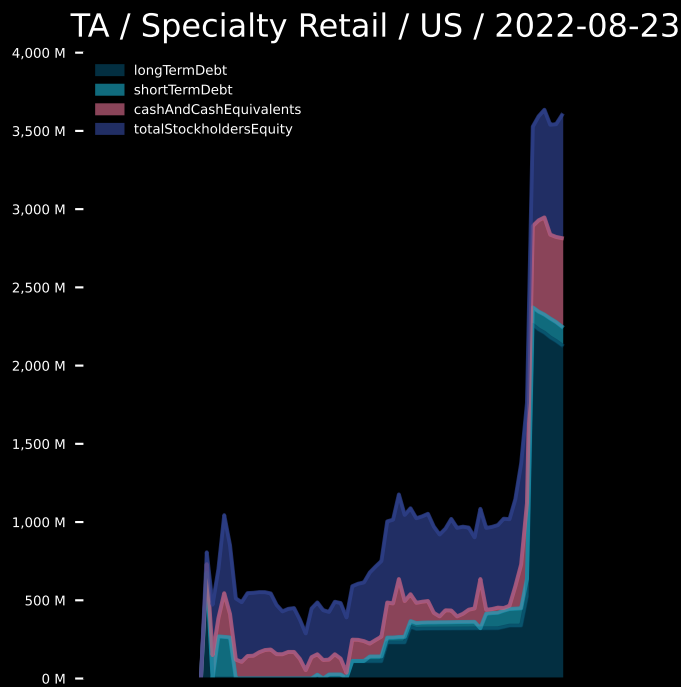
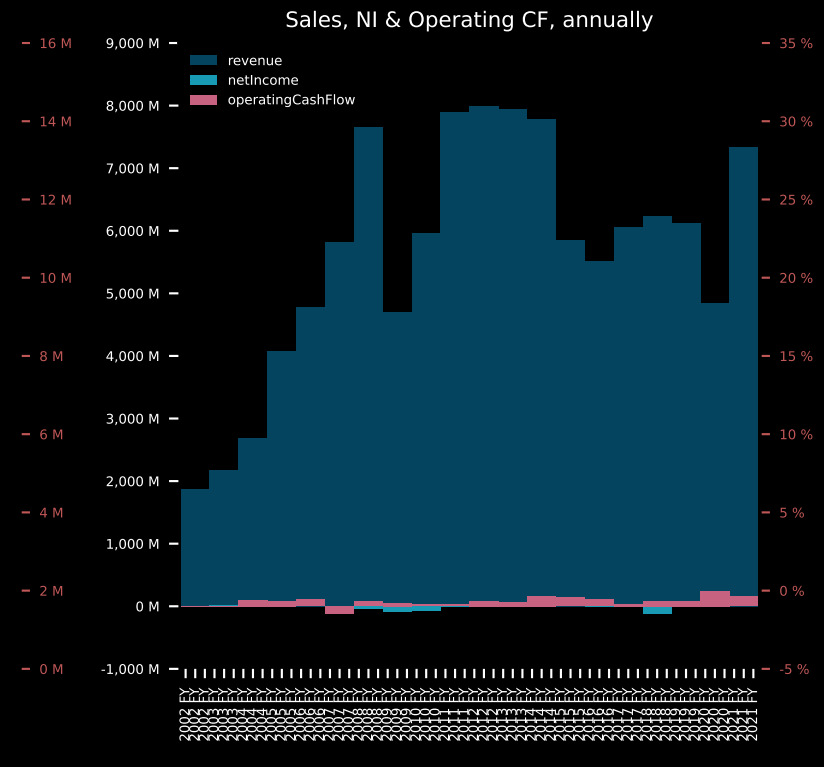
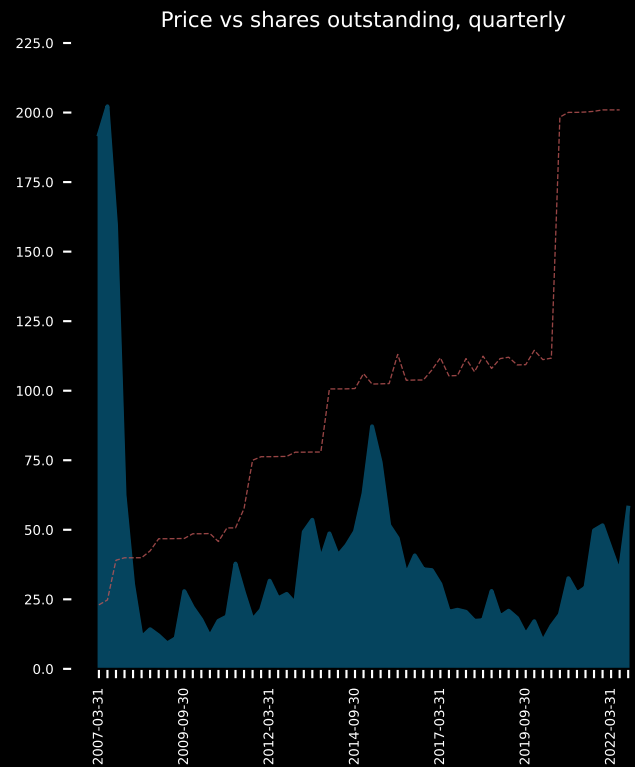
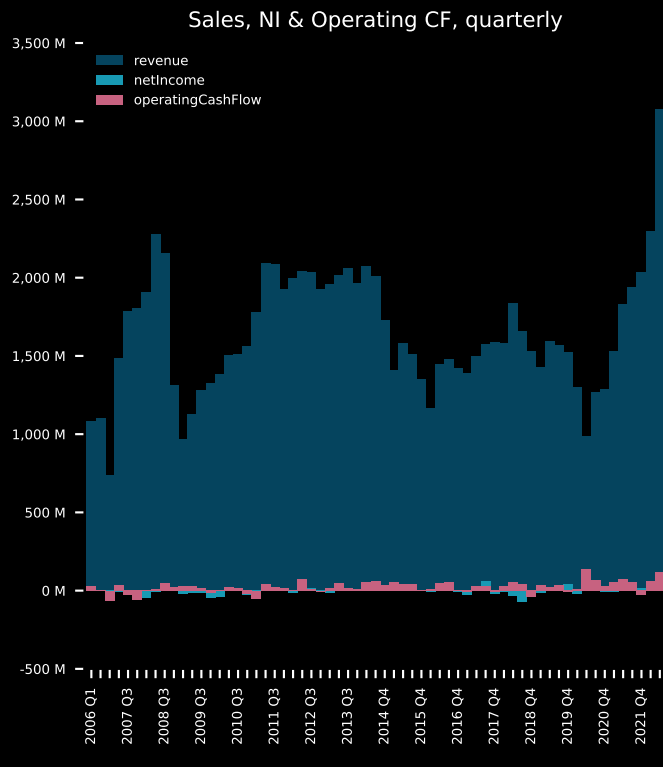


*TravelCenters of America Inc. operates travel centers, truck service facilities, and restaurants in the United States and Canada. The company's travel centers offer various products and services, including diesel fuel and gasoline, as well as nonfuel products and services, such as a range of truck repair and maintenance services, diesel exhaust fluids, full service restaurants, quick service restaurants, and various customer amenities. Its full and quick service restaurants are operated under the Iron Skillet, Country Pride, IHOP, Black Bear Diner, Fuddruckers, Bob Evans, Popeye's Chicken & Biscuits, Subway, Burger King, Taco Bell, Pizza Hut, Dunkin' and Starbuck's Coffee brands. The company's travel stores offer general merchandise, including electronics, oil and additives, hardware and tools, clothing, and cab and bunk supplies; convenience products comprise cold beverages, candy, salty snacks, and sweet treats, as well as grocery items, such as meal solutions, pet supplies, and health and beauty products; and fresh food, pre-packaged meal solutions, snacks, freshly brewed coffee, cold fountain drinks, and gifts and regional souvenirs. In addition, the company also operates a fleet of trucks and trailers, which are used to transport goods and services to its customers.*





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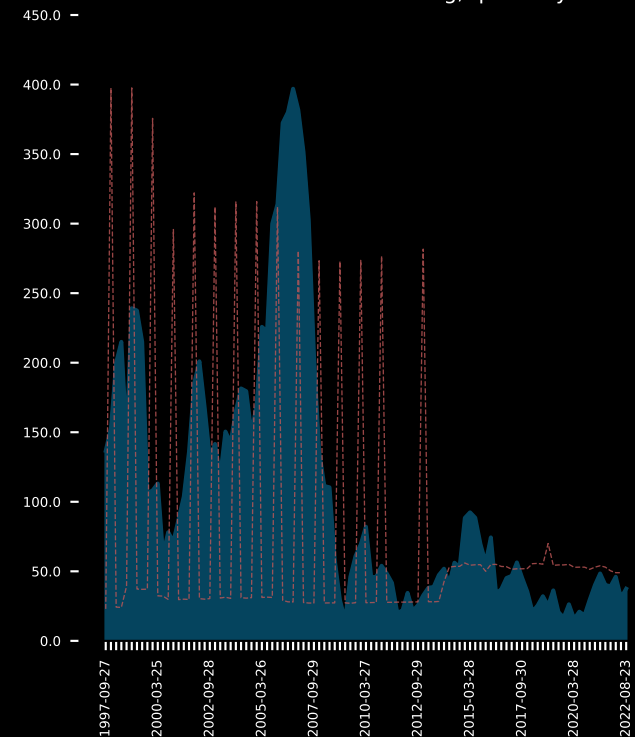


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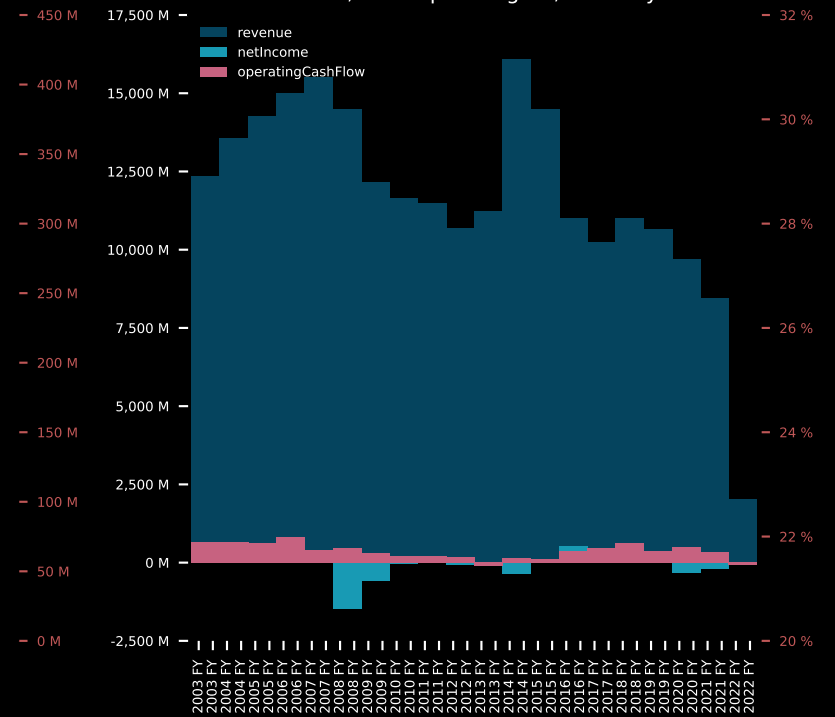
Sales, NI &amp; Operating CF, quarterly



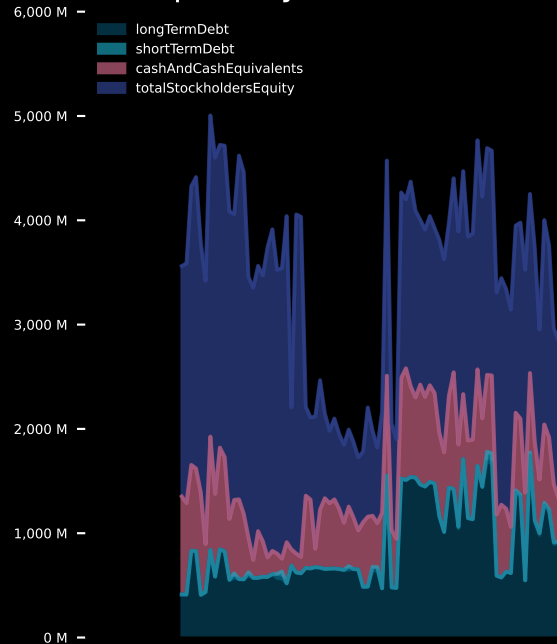
Price vs shares outstanding, quarterly



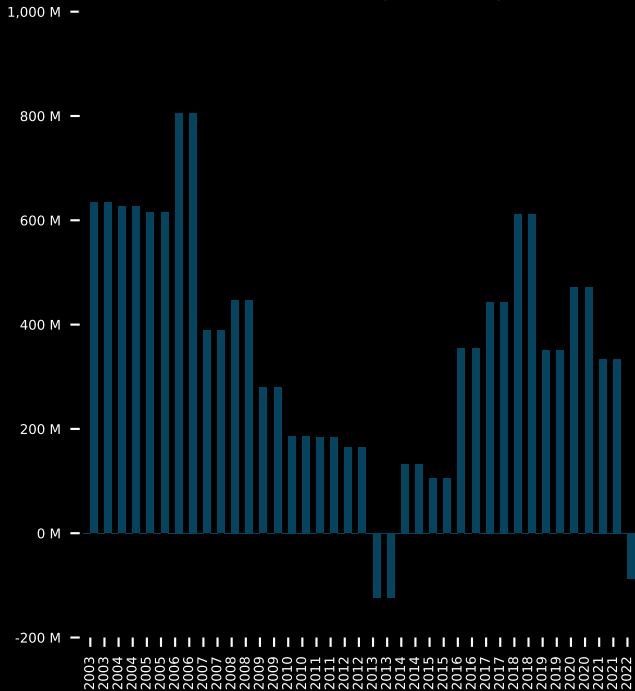
Sales, NI &amp; Operating CF, annually



ODP / Specialty Retail / US / 2022-08-23



Owners Earnings, annually

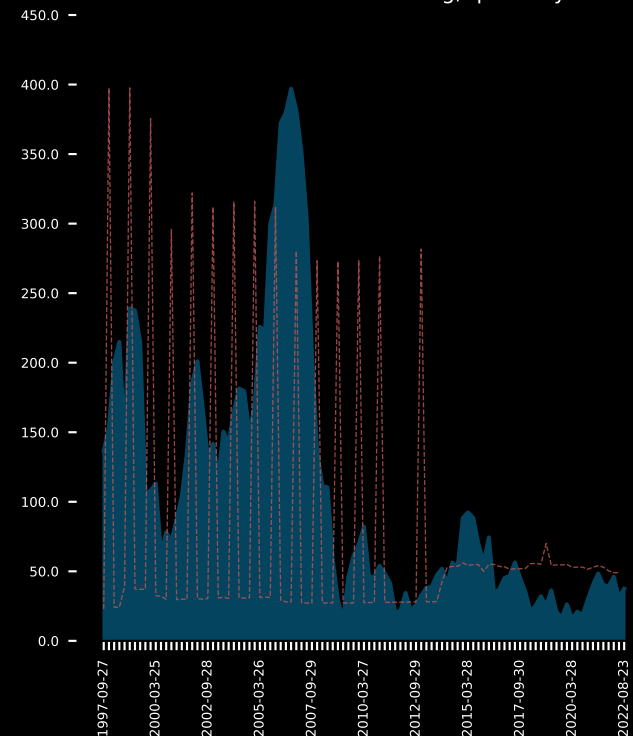


The ODP Corporation provides business services and supplies, products, and digital workplace technology solutions for small, medium, and enterprise businesses. The company operates in two divisions, Business Solutions and Retail. The Business Solutions division offers office supply products and services, cleaning and breakroom supplies, technology services, copy and print services, and office furniture products and services through sales forces, catalogs, and telesales, as well as through Internet Websites in the United States, Puerto Rico, the U.S. Virgin Islands, and Canada. The Retail division operates a chain of retail stores, which offer office supplies; technology products and solutions; business machines and related supplies; print, cleaning, breakroom, and facilities products; and furniture, as well as printing, copying, mailing, and shipping services. As of December 31, 2021, this division operated 1,038 retail stores in the United States, Puerto Rico, and the U.S. Virgin Islands. The company offers its products under various brands, including Office Depot, OfficeMax, and Grand&Toy, as well as others. The ODP Corporation was incorporated in 1986 in the state of Florida.

Sales, NI &amp; Operating CF, quarterly



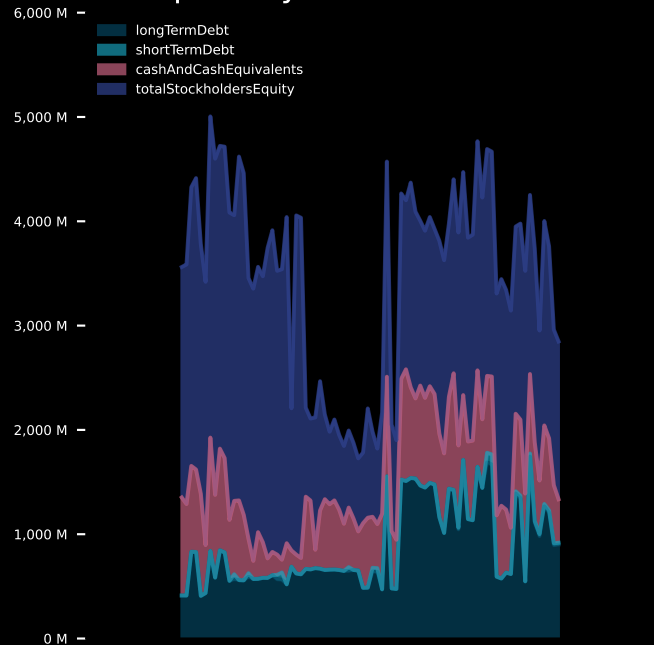
Price vs shares outstanding, quarterly



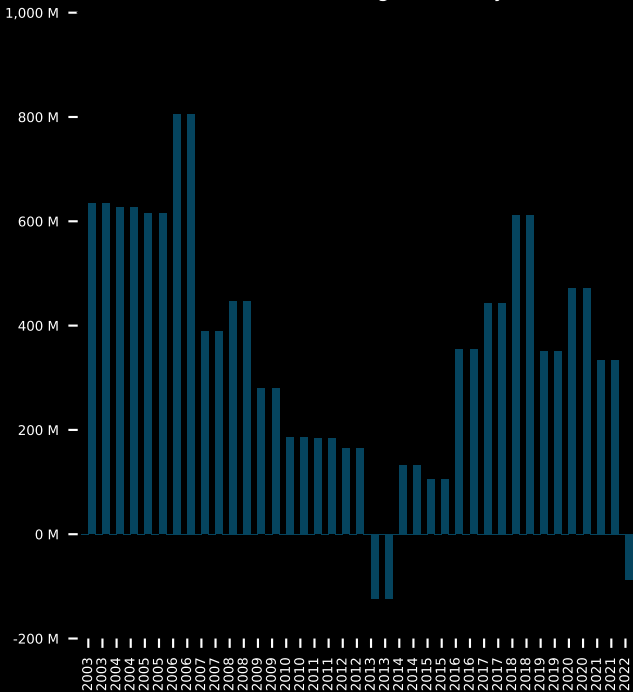
Sales, NI &amp; Operating CF, annually



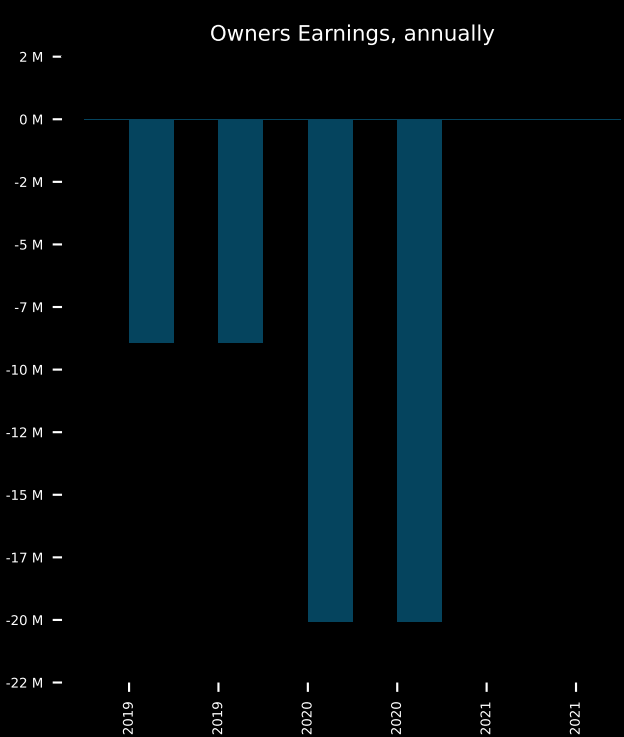
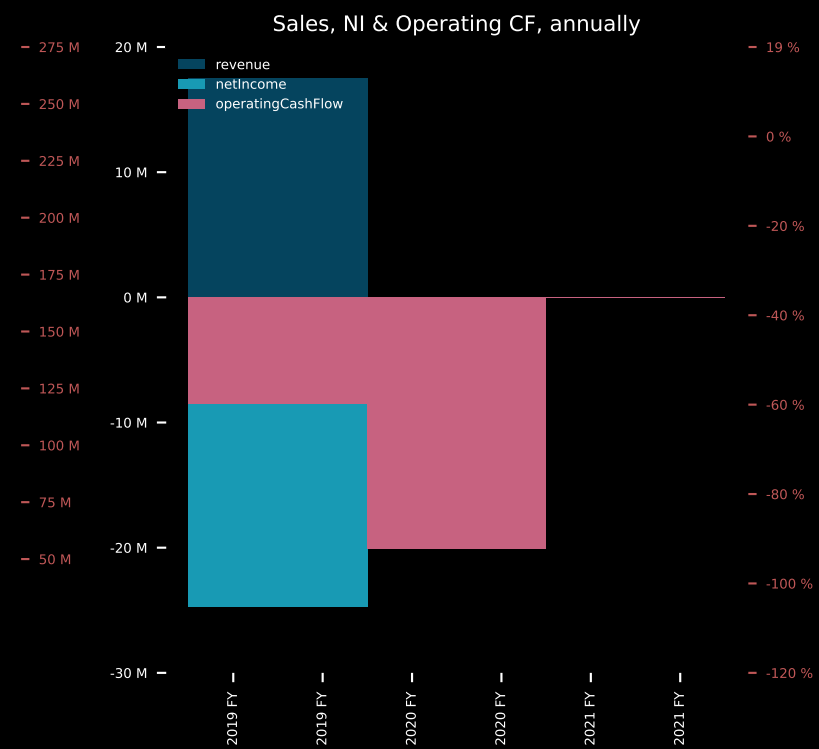
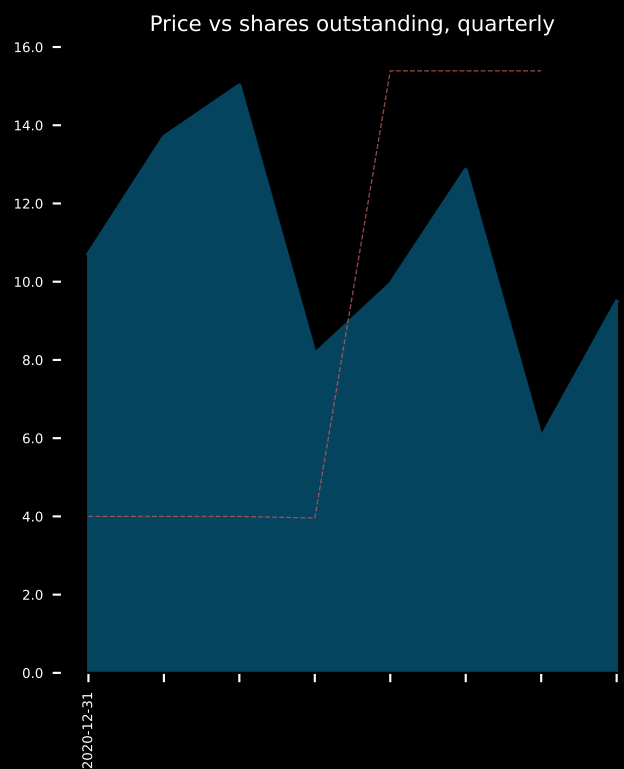
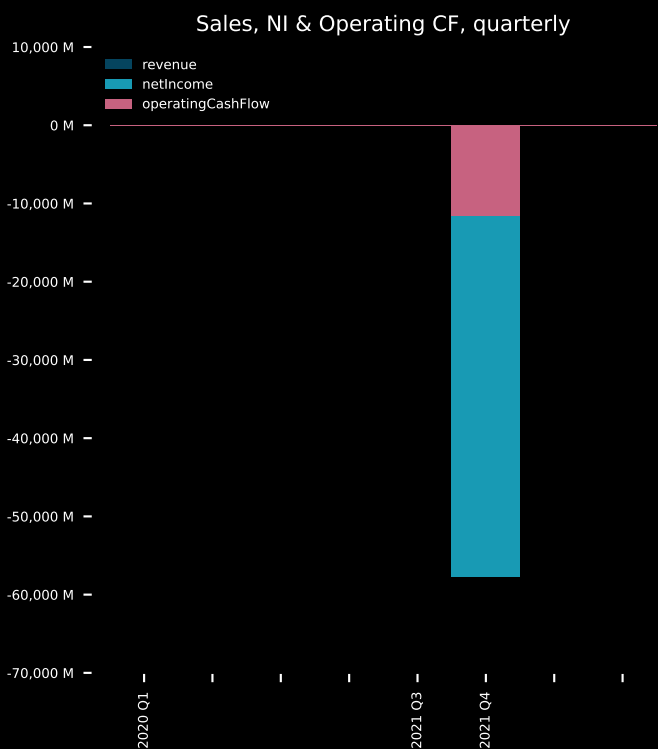
ODP / Specialty Retail / US / 2022-08-23



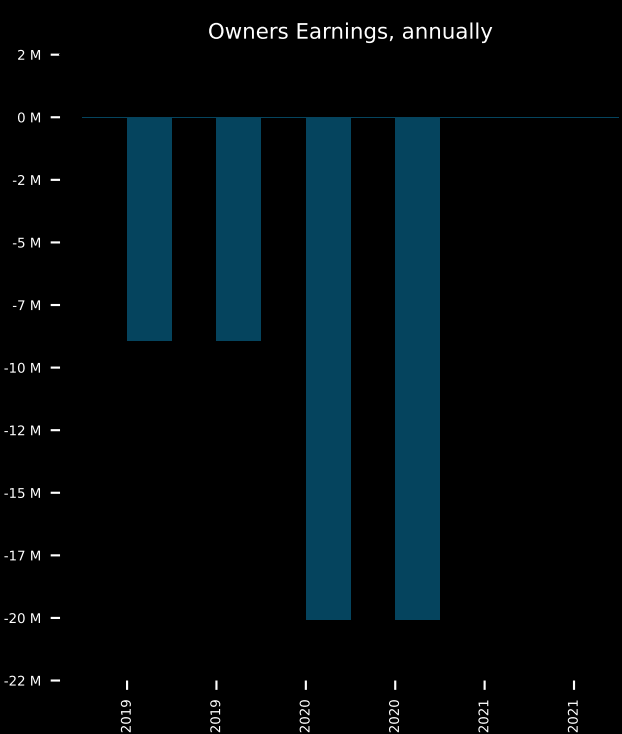
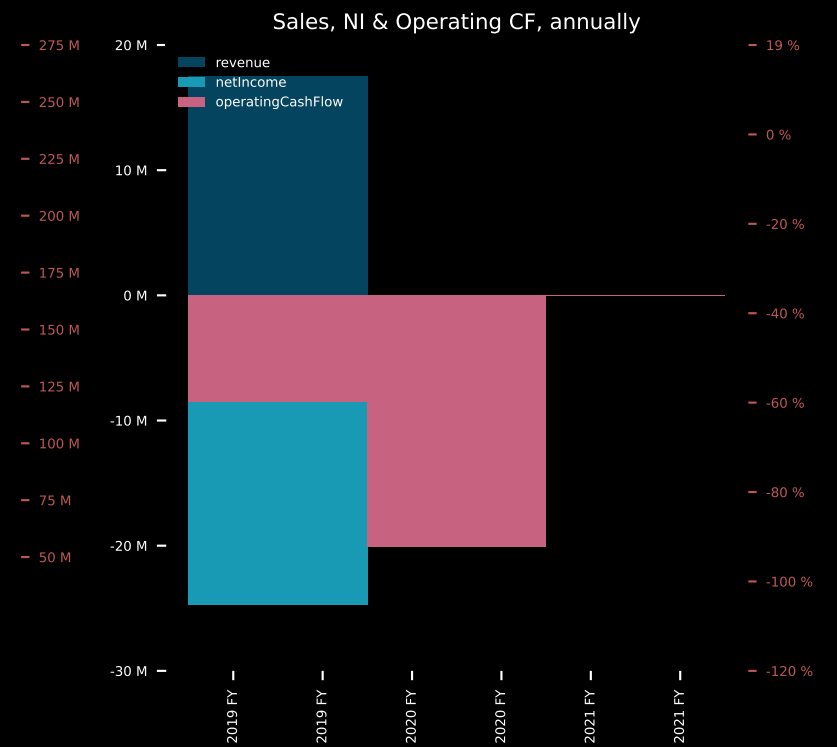
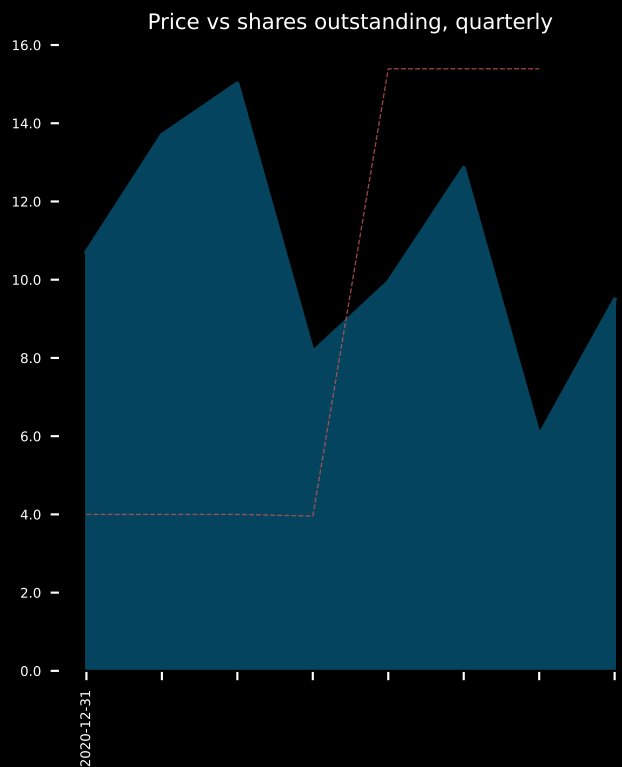
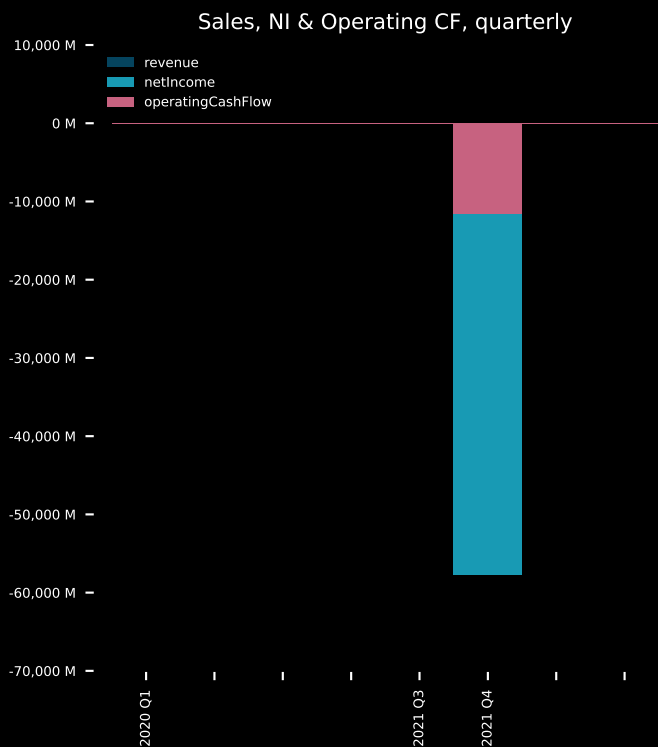
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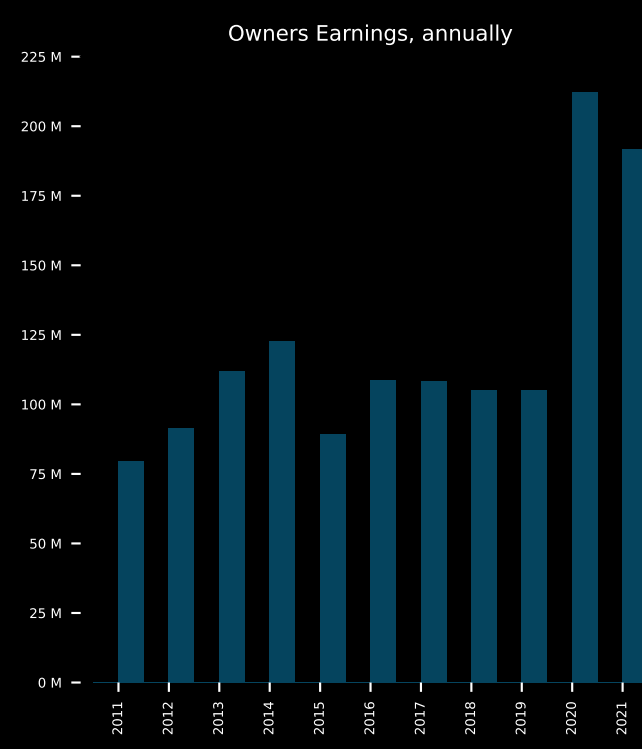
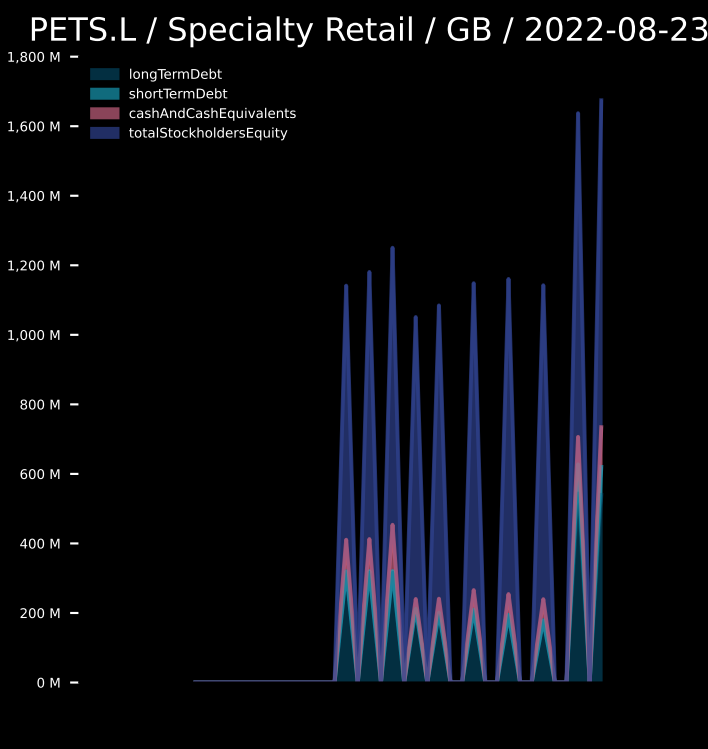
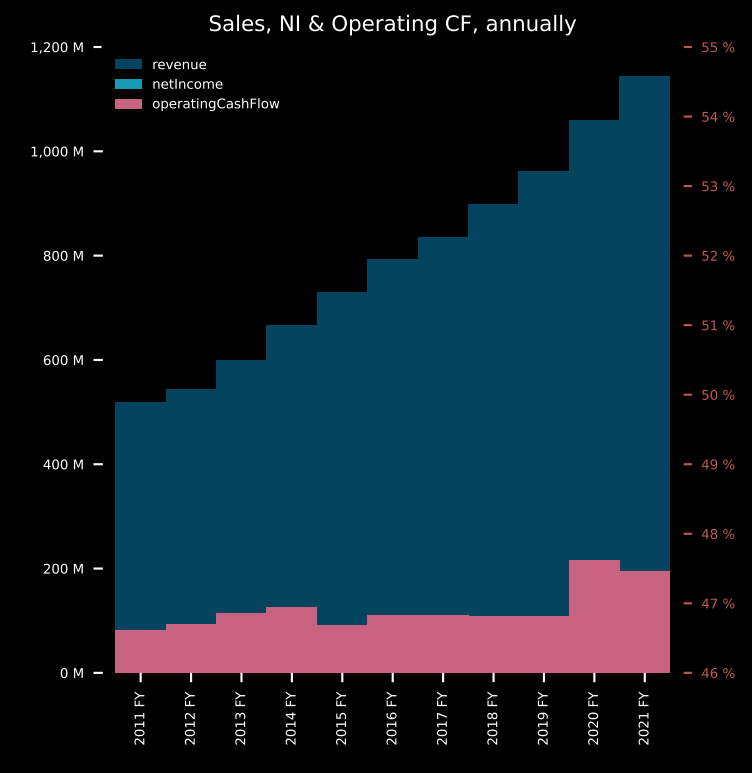
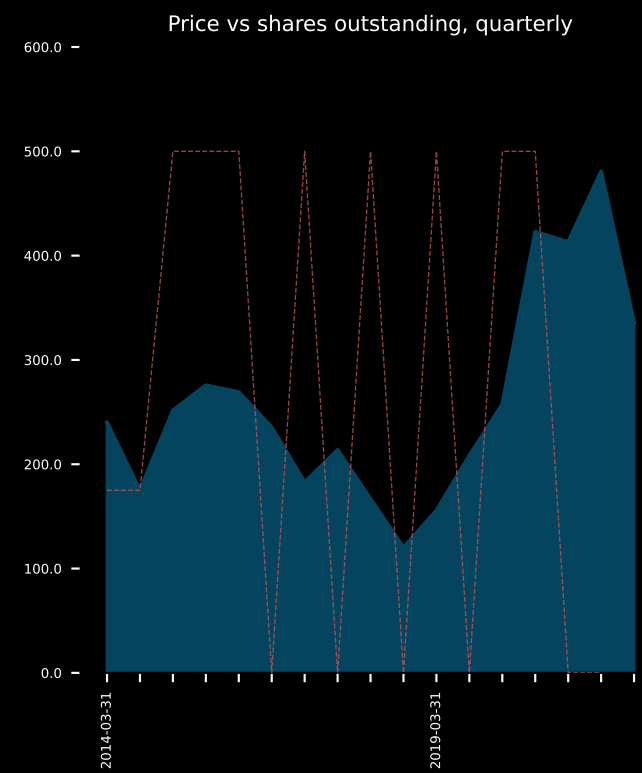
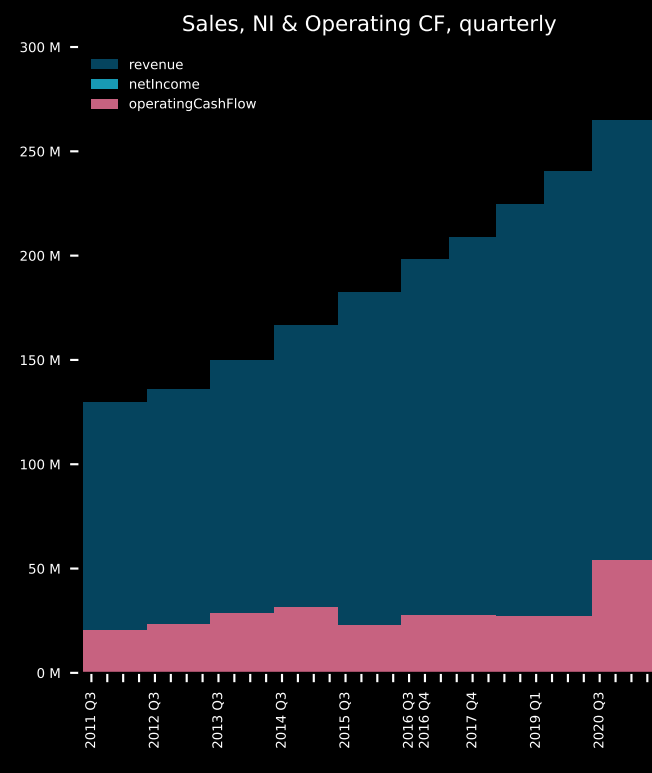


EVgo, Inc. owns and operates a direct current fast charging network in the United States. The company offers electricity directly to drivers, who access its publicly available networked chargers; original equipment manufacturer charging and related services; fleet and rideshare public charging services; and charging as a service and fleet dedicated charging services. It also provides ancillary services, such as customization of digital applications, charging data integration, loyalty programs, access to chargers behind parking lot, or garage, pay gates and pilots microtargeted advertising, and charging reservations; and maintenance and development and project management services through eExtend™, including electric vehicle supply equipment installation, networking, and operations. The company was incorporated in 2010 and is based in Los Angeles, California.

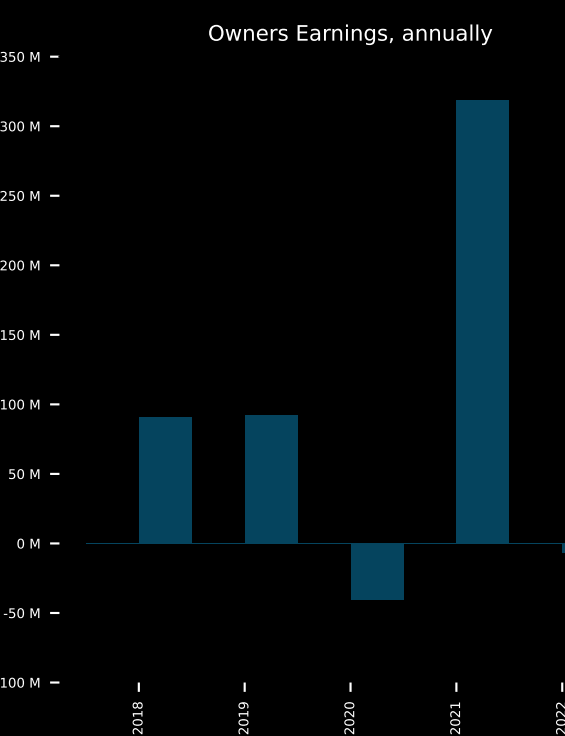
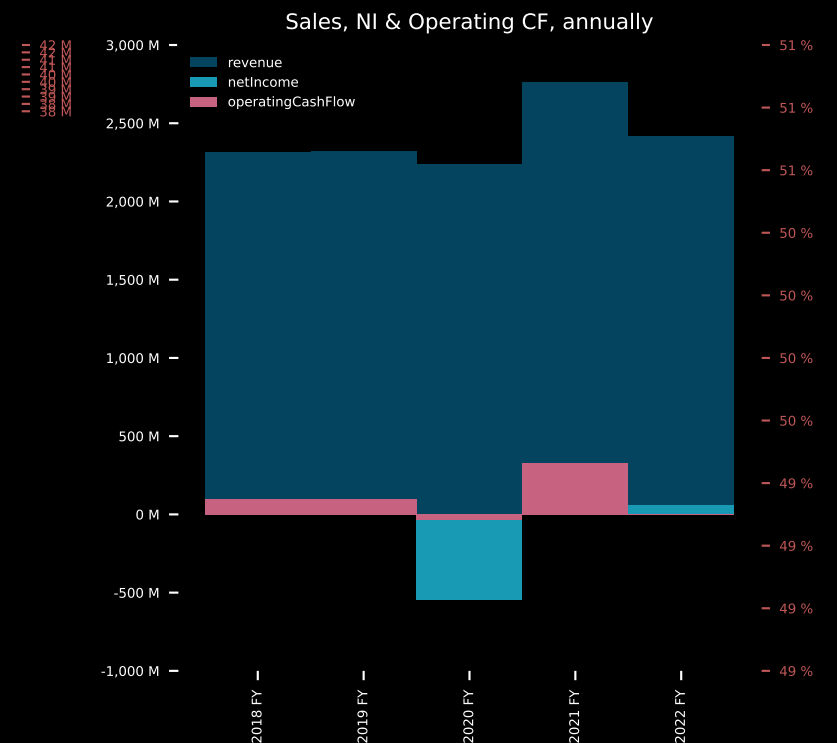
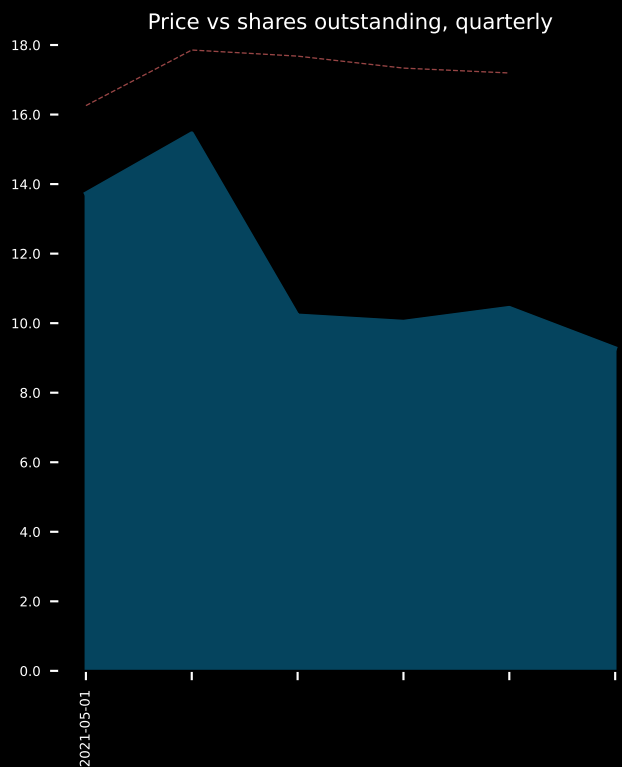
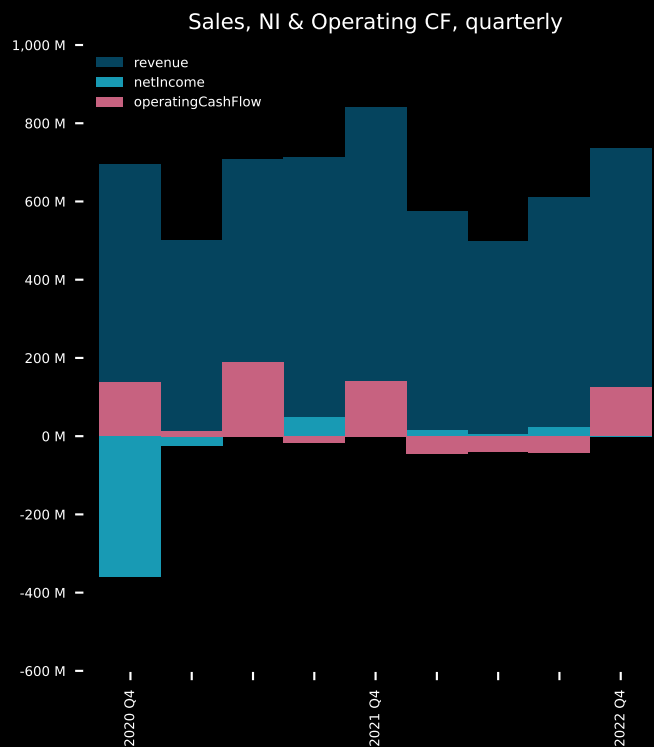


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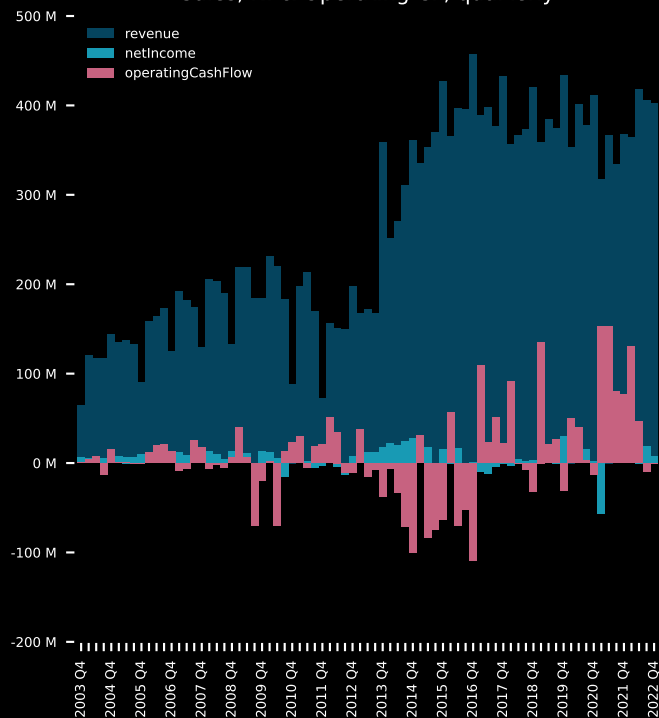


*Pets at Home Group Plc engages in the specialist omnichannel retailing of pet food, pet related products, and pet accessories in the United Kingdom. It operates through three segments: Retail, Vet Group, and Central. The company offers a range of pet foods for dogs, cats, small animals, fish, reptiles, and birds. It also provides pet accessories, including cat litters, collars, leads and harnesses, bedding, housing, feeding, health and hygiene, travel, training, and enrichment products. In addition, the company offers pet grooming services comprising a full groom, bath and brush, microchipping, and nail clipping; and pet insurance products. Further, it operates First Opinion veterinary practices that provides pet healthcare advice services; and provides veterinary telehealth services. The company operates through 452 stores, 441 practices, and 316 grooming salons. It also provides products and services through online. Pets at Home Group Plc was founded in 1991 and is based in Handforth, the United Kingdom.*

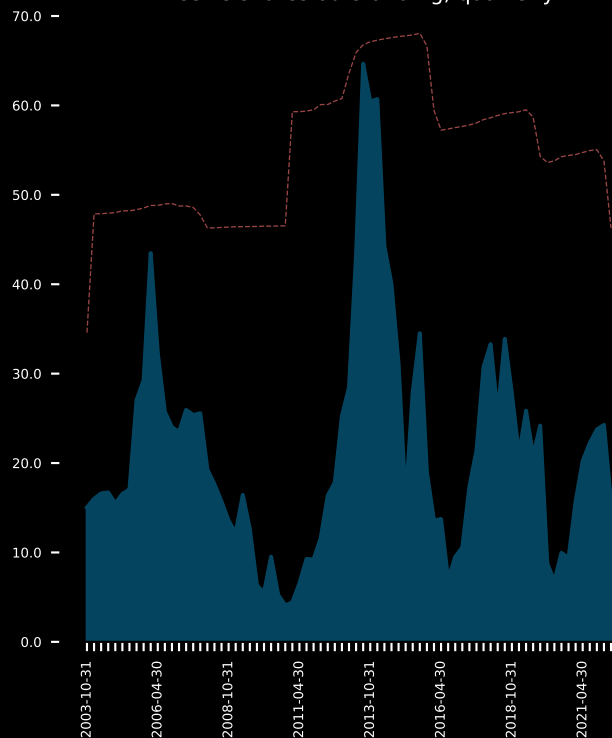


JOANN Inc. operates as a specialty retailer of sewing, and arts and crafts category products in the United States. Its products in sewing category include cotton fabrics; warm fabrics, such as fleece and flannel fabrics; home decorating and utility fabrics and accessories; fashion and sportswear fabrics; special occasion fabrics; seasonally themed and licensed fabric designs; and sewing supplies comprising cutting implements, threads, zippers, trims, tapes, pins, elastic, and buttons, as well as patterns for sewing projects. The company's products in arts and crafts, home décor, and other category consist of yarn and yarn accessories, and needlecraft kits and supplies; paper crafting components; craft materials; fine art materials; sewing machines, craft technology, lighting, irons, organizers, and other products; artificial floral products; seasonal décor and entertaining products; home décor accessories; ready-made frames; related books and magazines; and non-merchandise products. JOANN Inc. offers products through retail stores, as well as online. As of April 1, 2021, it operated 855 retail stores in 49 states. The company was formerly known as Jo-Ann Fabrics Inc.

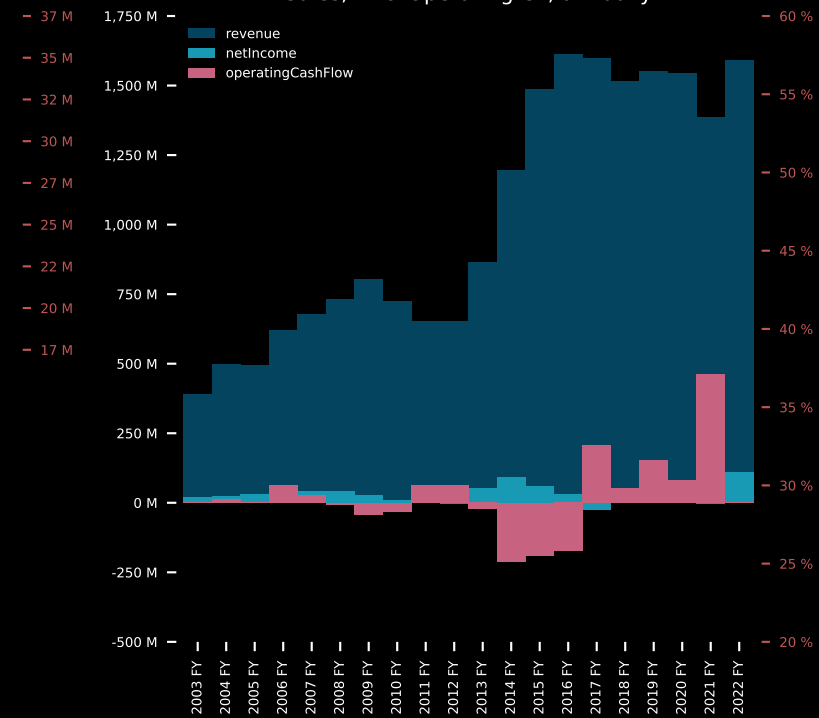
Sales, NI &amp; Operating CF, quarterly



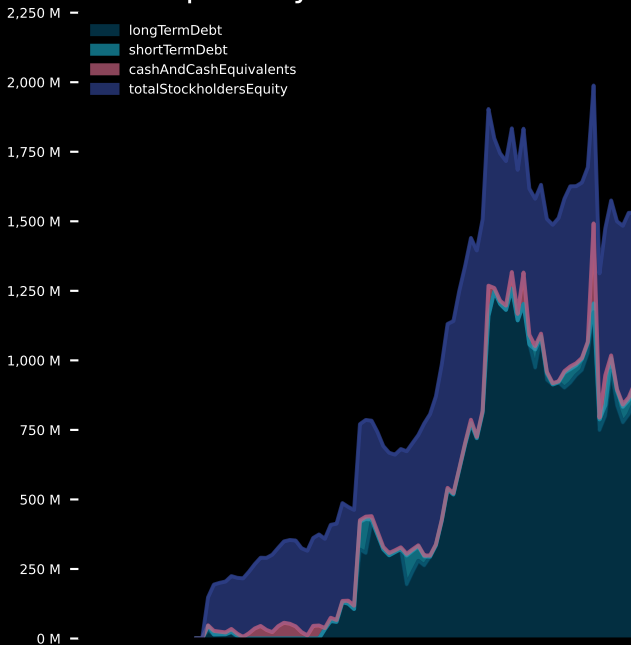
Price vs shares outstanding, quarterly



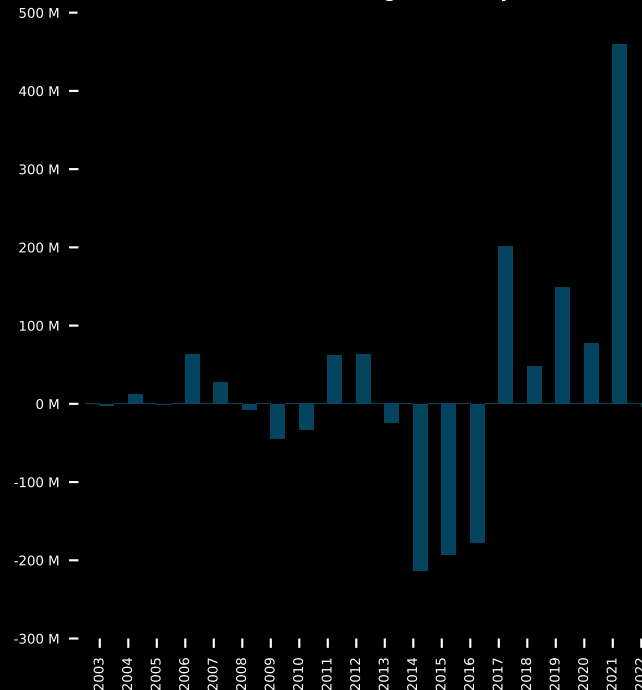
Sales, NI &amp; Operating CF, annually



CONN / Specialty Retail / US / 2022-08-23

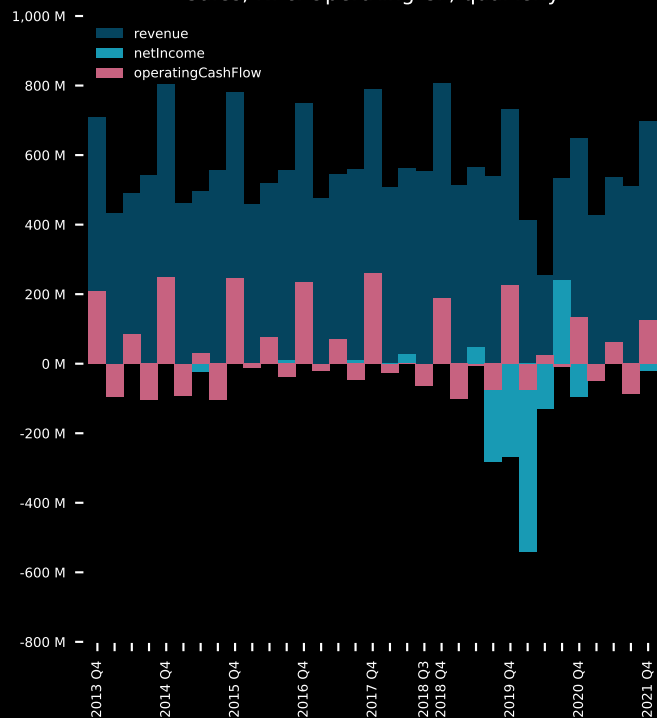


Owners Earnings, annually

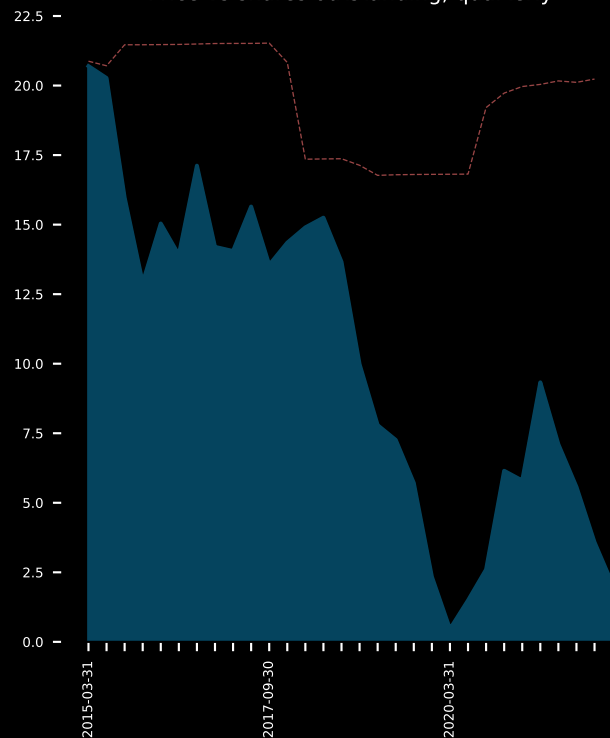


Conn's, Inc. operates as a specialty retailer of durable consumer goods and related services in the United States. It operates through two segments, Retail and Credit. The company's stores offer furniture and mattress, including furniture and related accessories for the living room, dining room, and bedroom, as well as flat and other mattresses; and home appliances, such as refrigerators, freezers, washers, dryers, dishwashers, and ranges. Its stores also provide consumer electronics comprising LED, OLED, QLED, 4K Ultra HD, 8K televisions, gaming products, video game consoles, and home theater and portable audio equipment; and home office products, including computers, tablets, monitors, and accessories. In addition, the company offers short- and medium-term financing to its retail customers; and product support services, which comprise next-day delivery and installation services, credit insurance products, product repair services, and repair service agreements. As of January 31, 2022, it operated 158 retail locations in Alabama, Arizona, Colorado, Florida, Georgia, Louisiana, Mississippi, Nevada, New Mexico, North Carolina, Oklahoma, South Carolina, Texas, and Virginia.

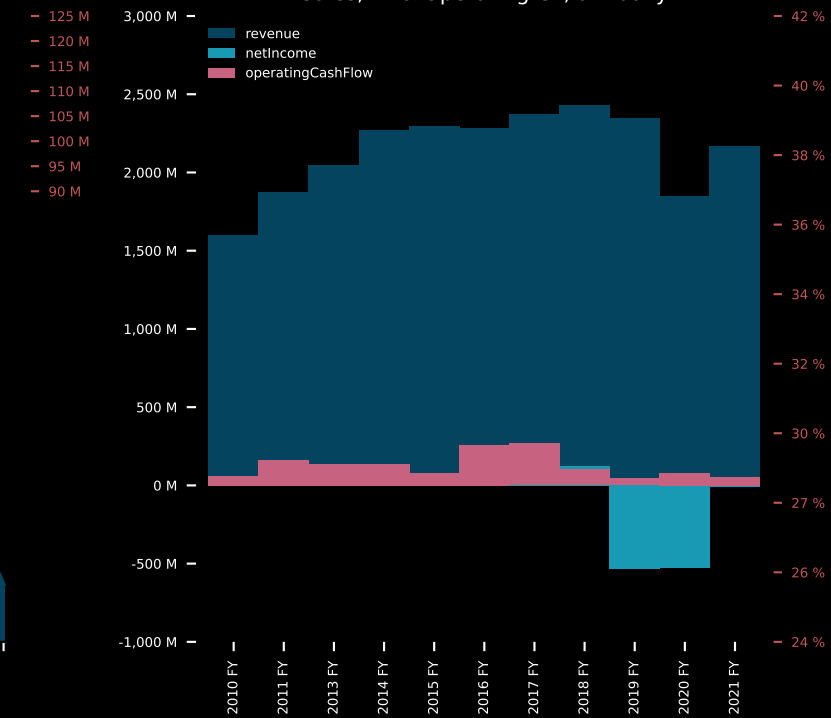
Sales, NI &amp; Operating CF, quarterly



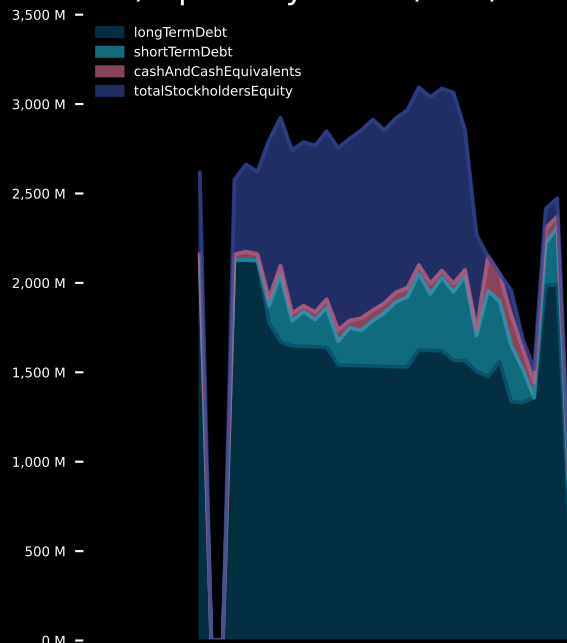
Price vs shares outstanding, quarterly



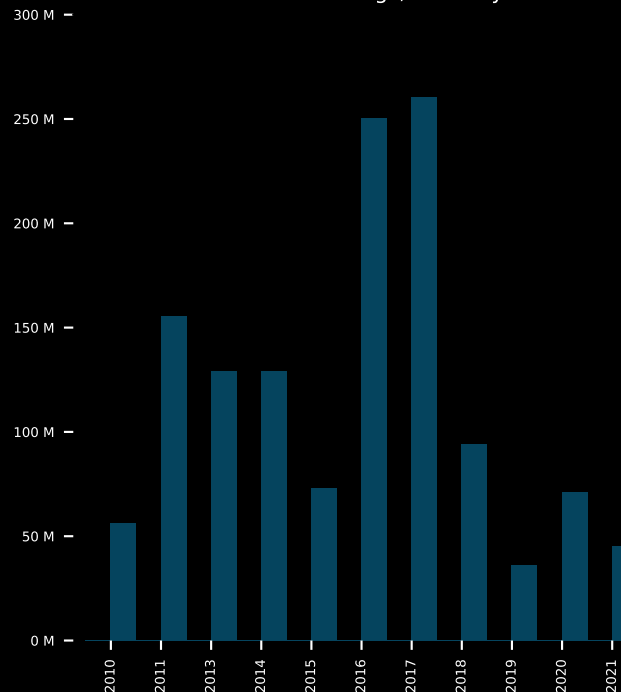
Sales, NI &amp; Operating CF, annually



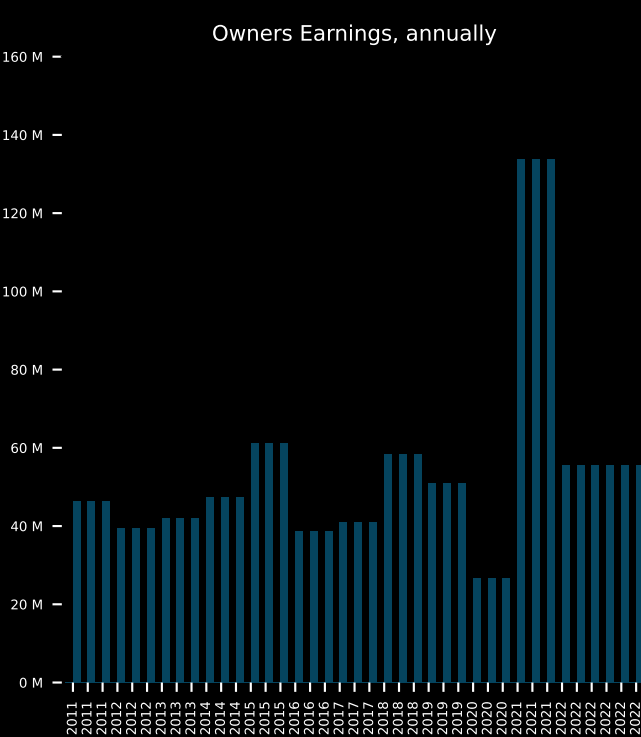
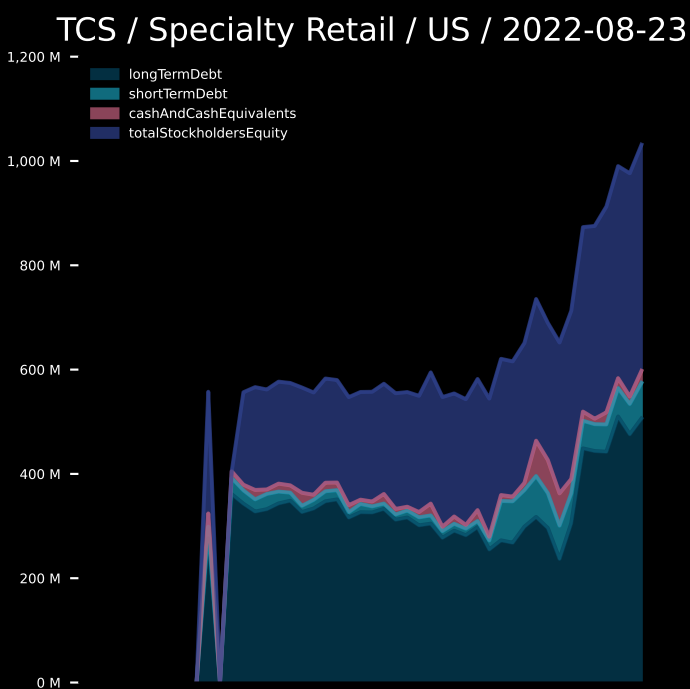
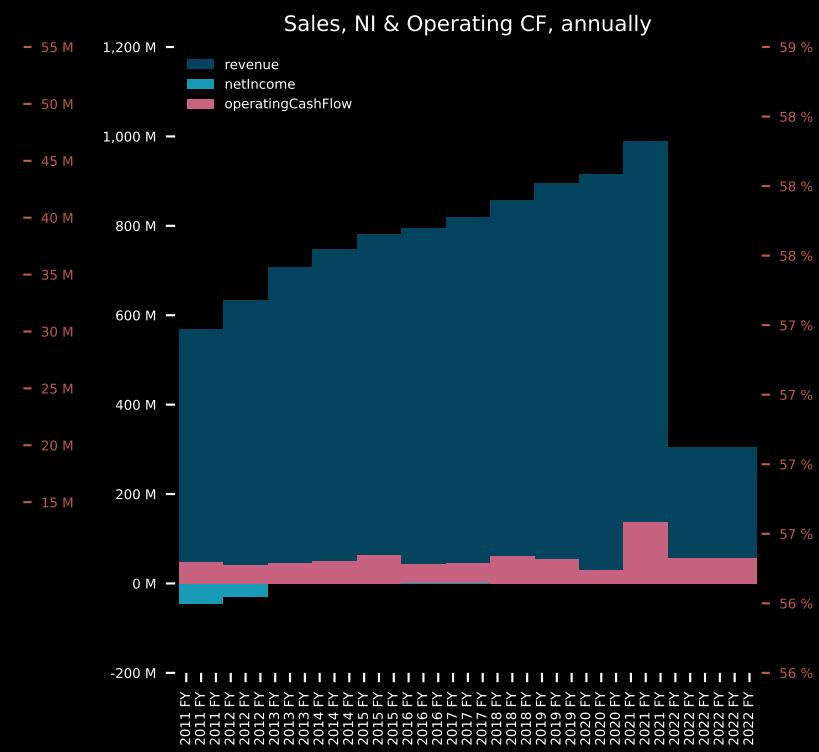
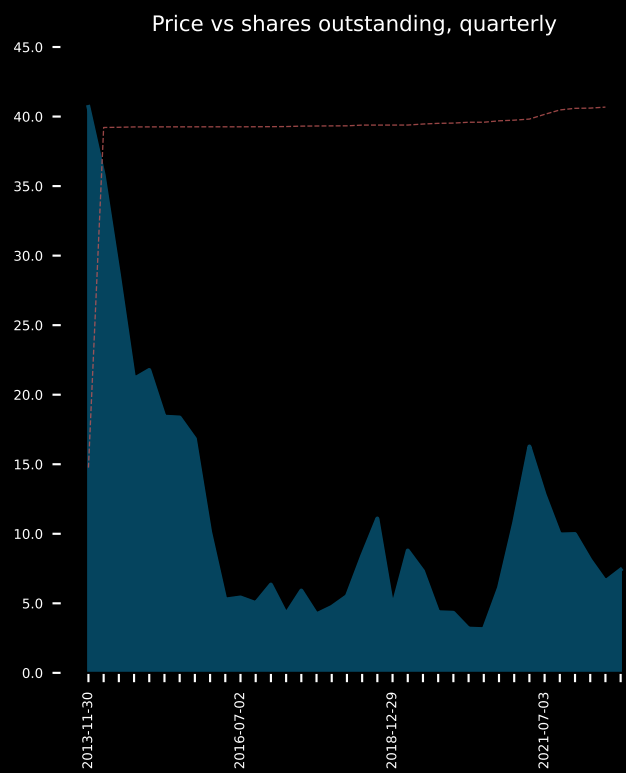
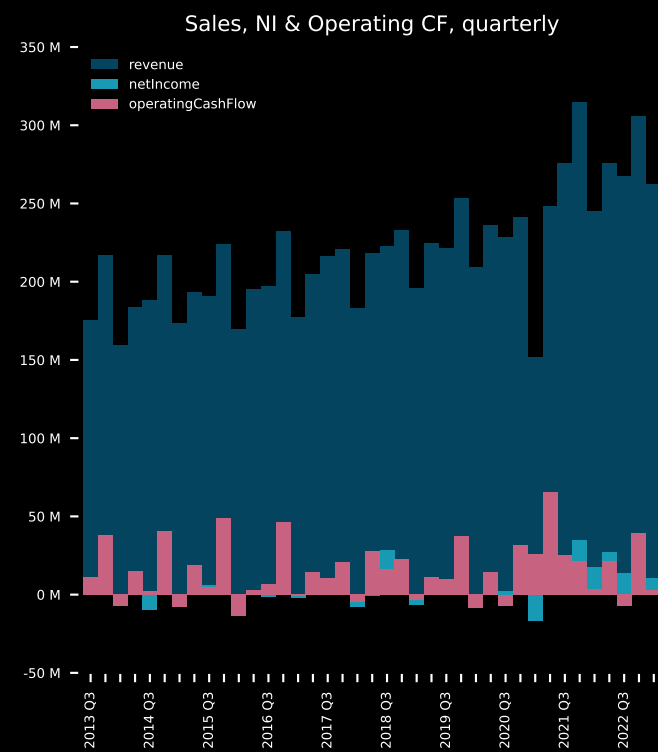
PARTY / Specialty Retail / US / 2022-08-23



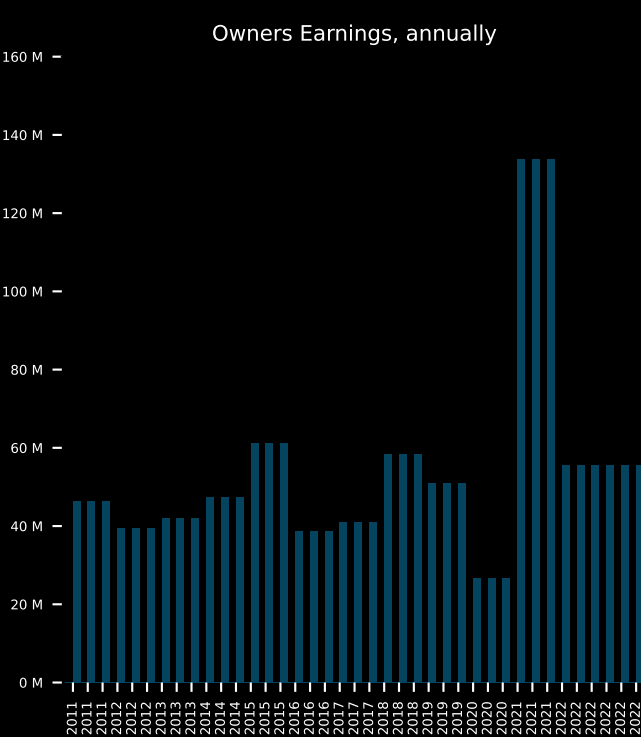
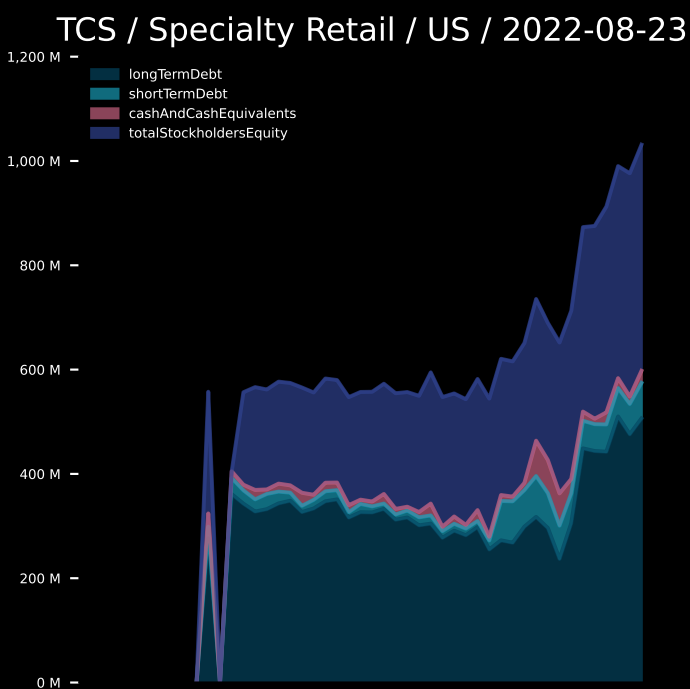
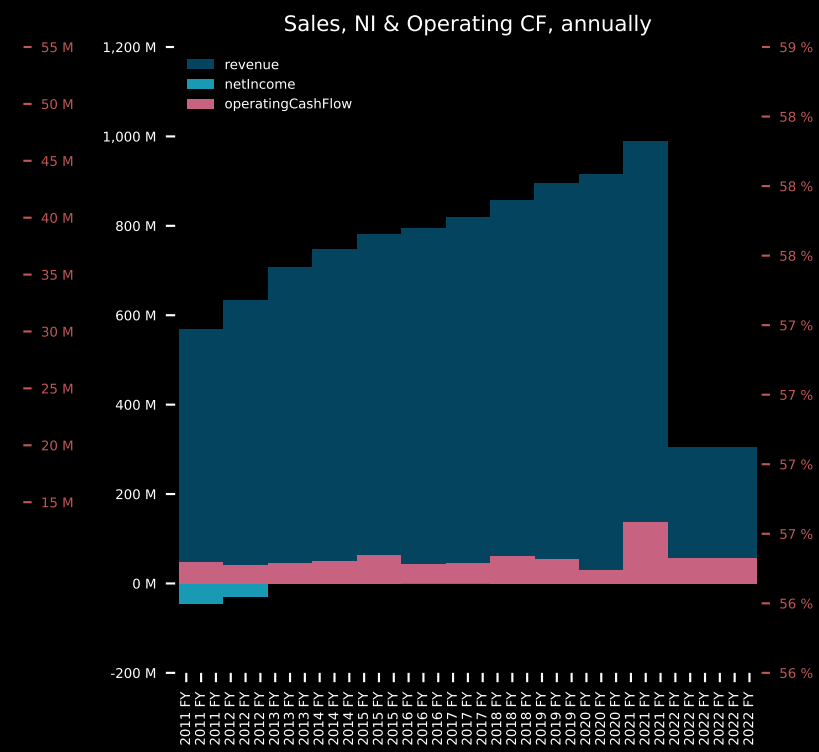
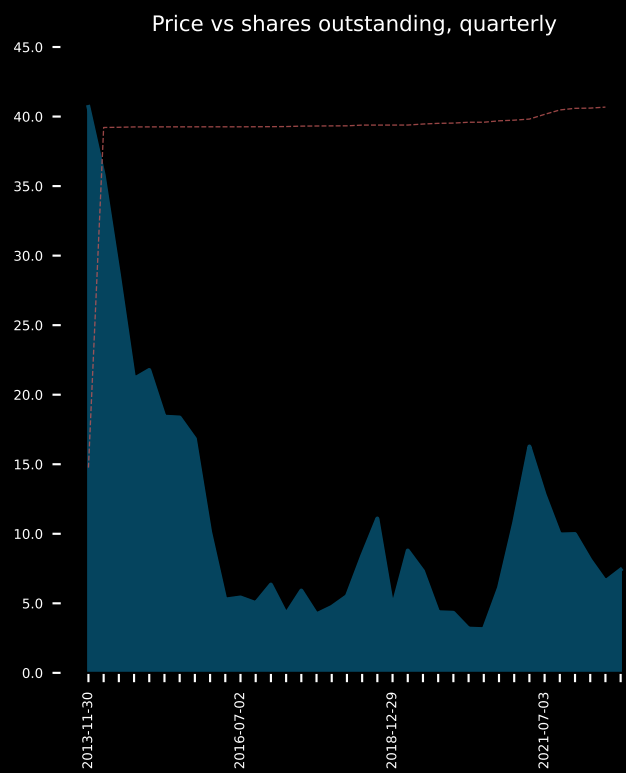
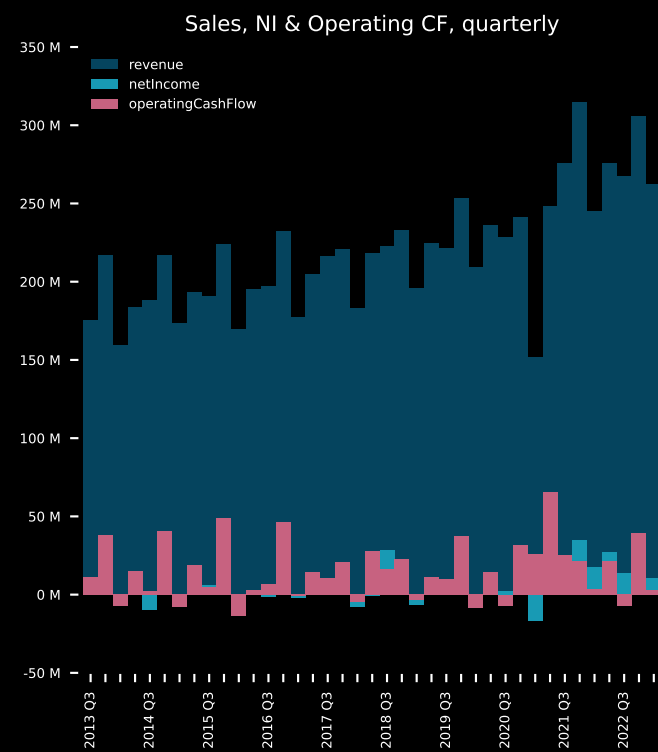
Owners Earnings, annually



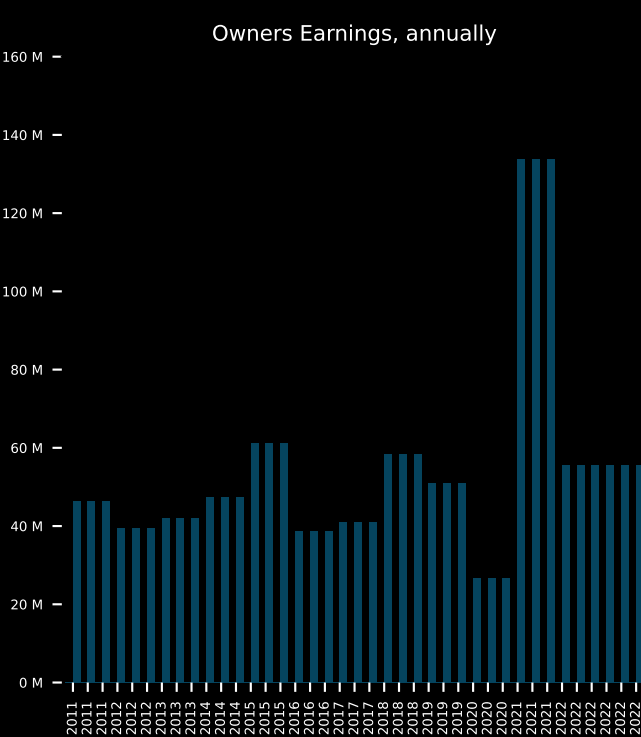
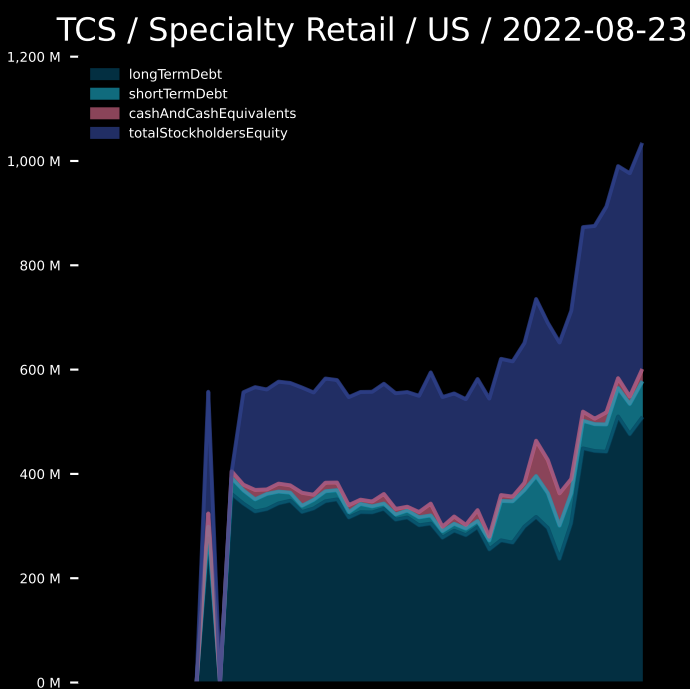
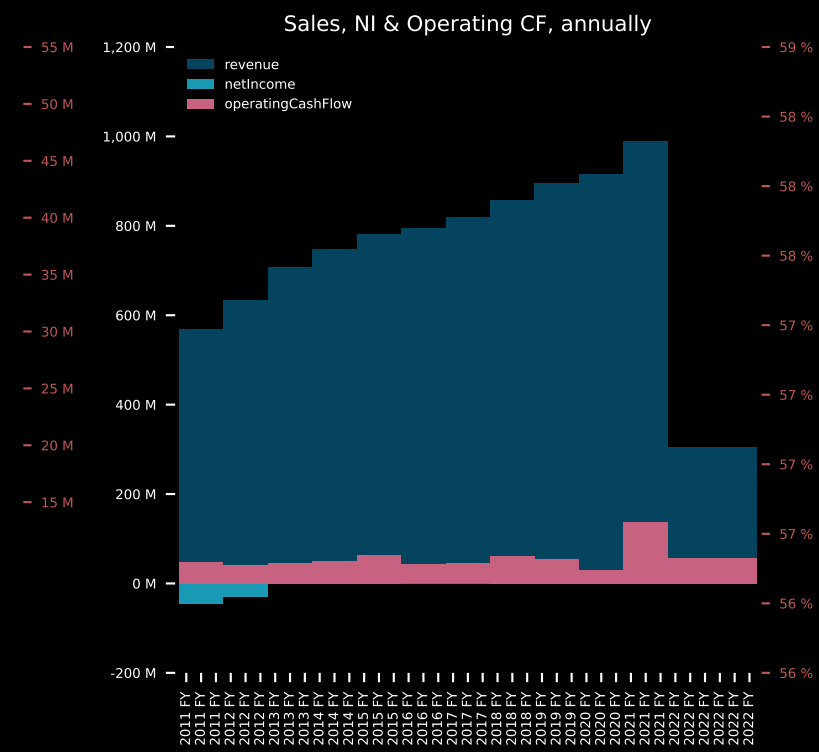
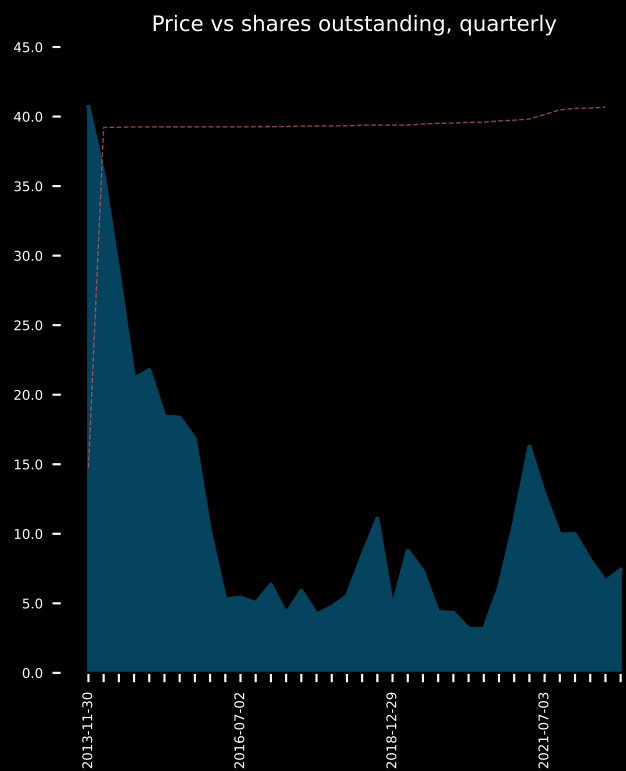
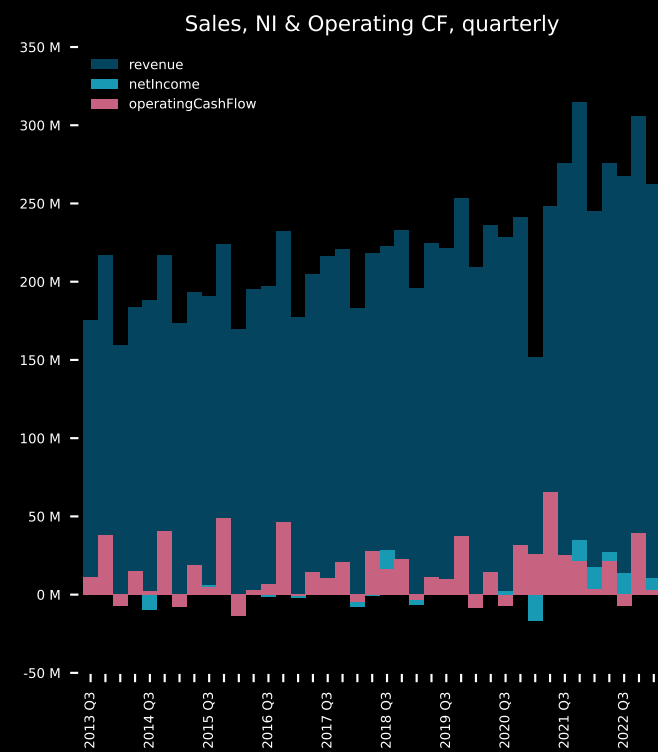
Party City Holdco Inc. designs, manufactures, sources, and distributes party goods worldwide. The company operates through two segments, Retail and Wholesale. It offers paper and plastic tableware, metallic and latex balloons, Halloween and other costumes, accessories, novelties, gifts, and stationery. As of February 28, 2022, the company operated approximately 830 specialty retail party supply stores, including franchise stores throughout North America under the Party City and Halloween City names, as well as e-commerce websites principally through the domain name PartyCity.com. It offers its products through company-owned stores, independent party supply stores, mass merchants, grocery retailers, e-commerce merchandisers, and dollar stores. The company was founded in 1947 and is headquartered in Elmsford, New York.



The Container Store Group, Inc. operates as a retailer of storage and organization products and solutions in the United States. The company operates in two segments, The Container Store and Elfa. It provides approximately 11,000 products designed to help customers. Its merchandise category includes custom closets, such as elfa Classic, elfa Decor, Laren, and Avera branded products, as well as closet lifestyle department and wood-based products; wood-based custom home storage and organization solutions; and customized solutions for closets, garages, home offices, pantries, laundry rooms, murphy beds, and built-in wall units. In addition, the company designs, manufactures, and sells component-based shelving and drawer systems that are customizable for any area of the home comprising closets, kitchens, offices, and garages, as well as made-to-measure sliding doors in the Nordic region of Europe. As of April 2, 2022, it operated 94 stores with an average size of approximately 25,000 square feet in 33 states and the District of Columbia. The company offers its products directly to customers through its website, responsive mobile site, and call center, as well as through its retail stores.

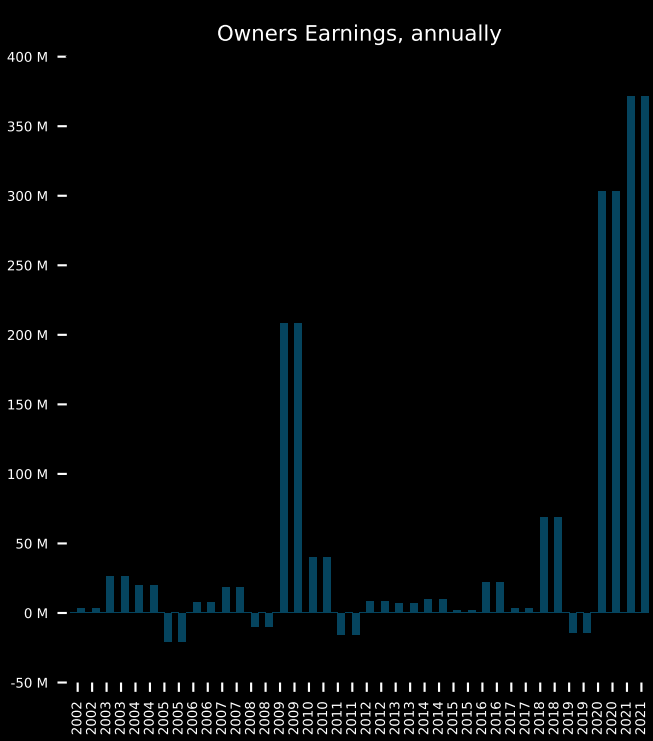
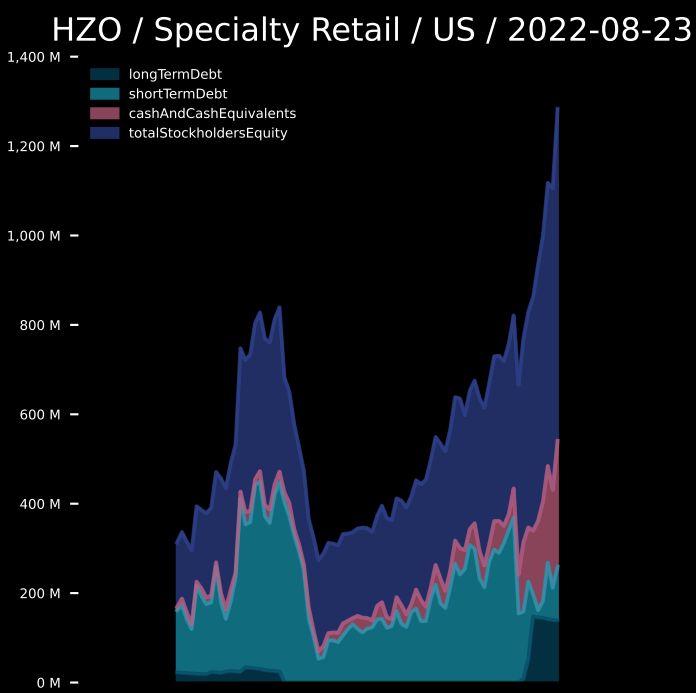
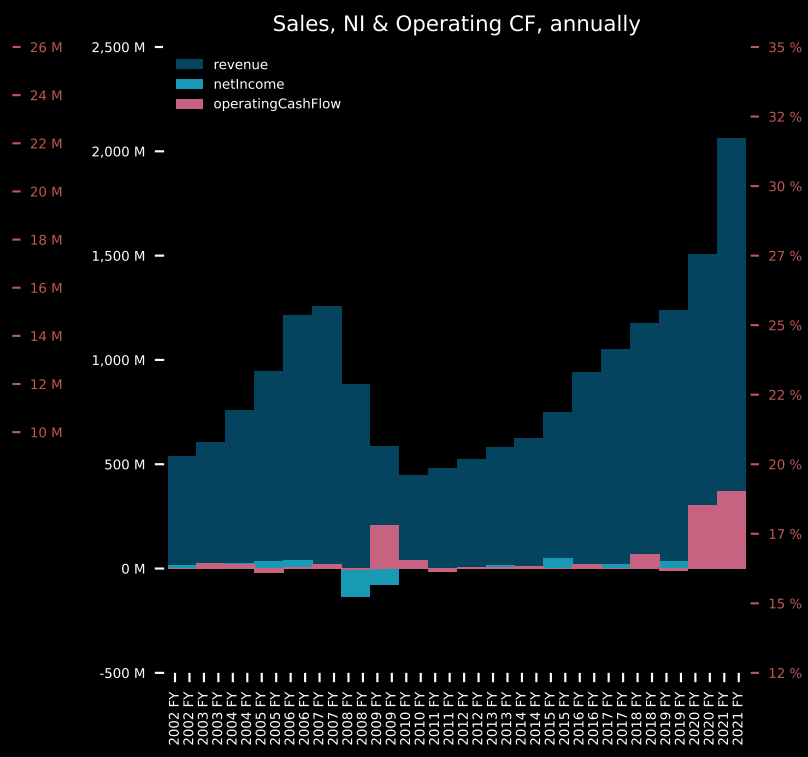
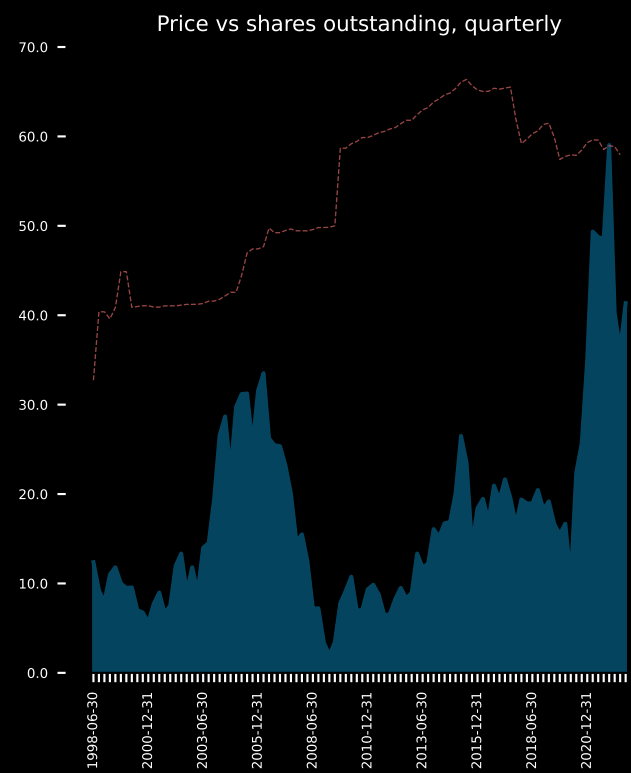
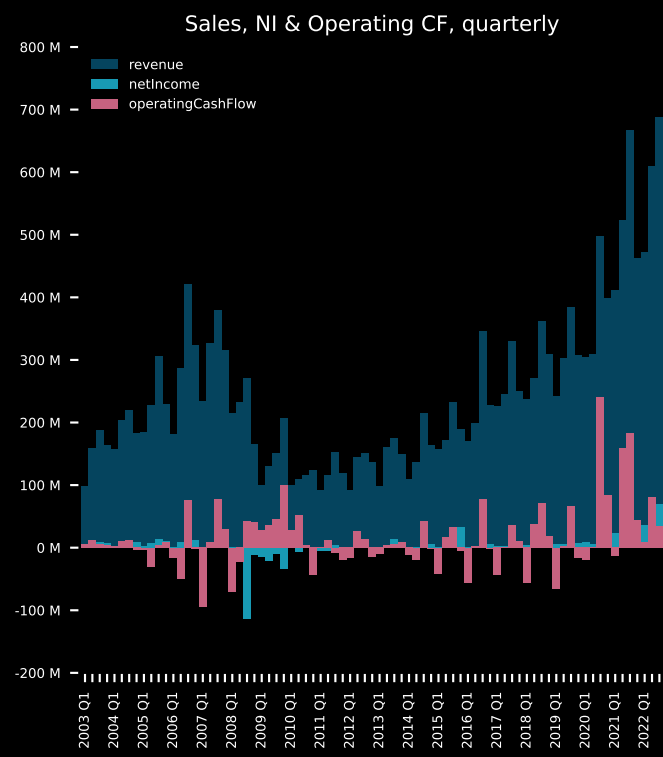


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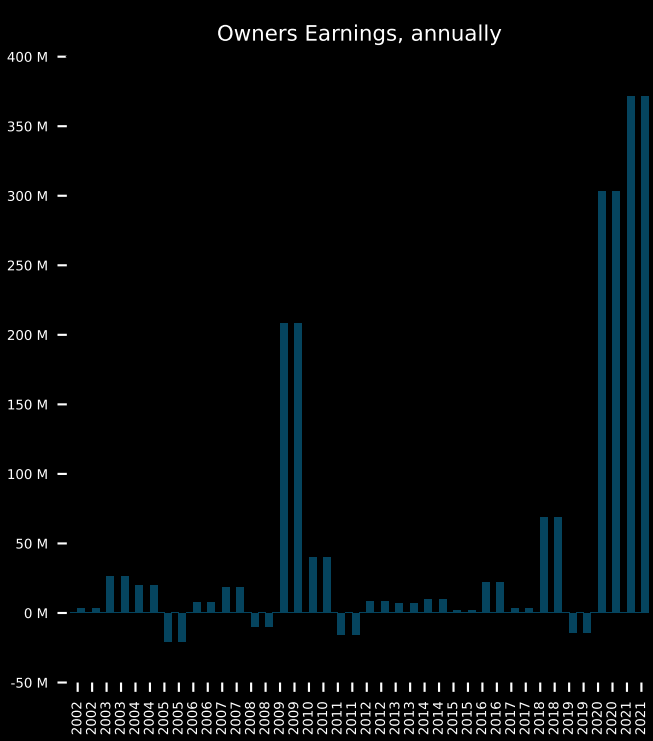
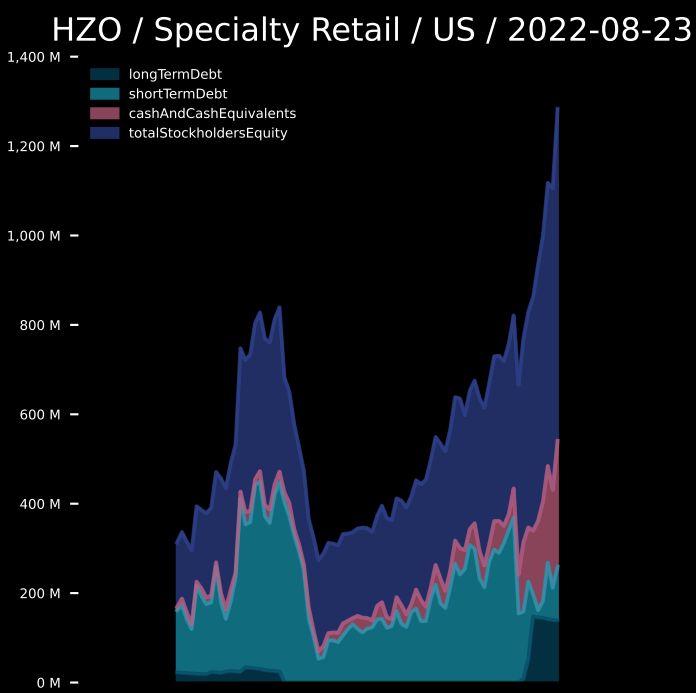
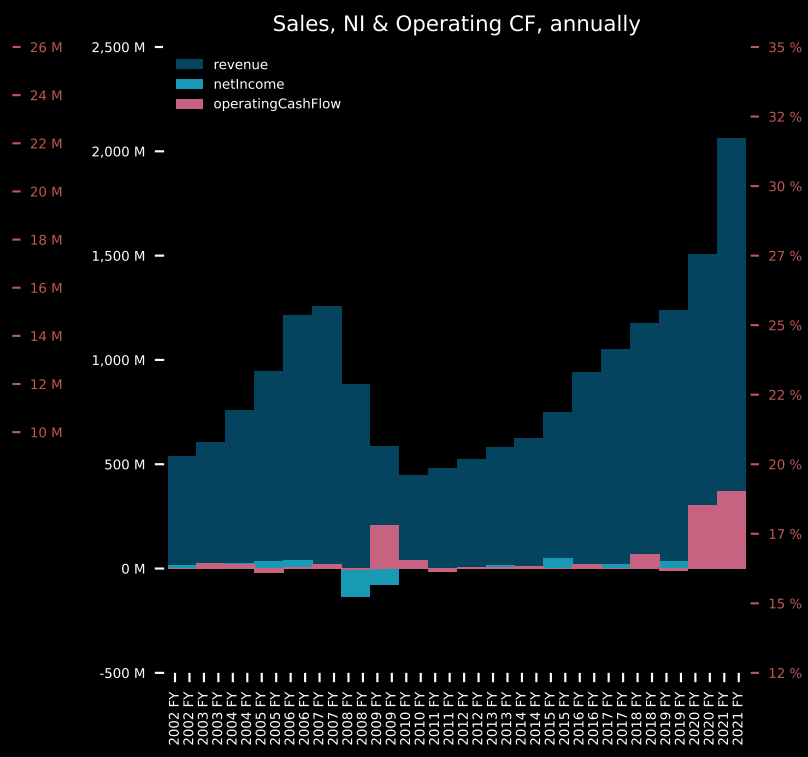
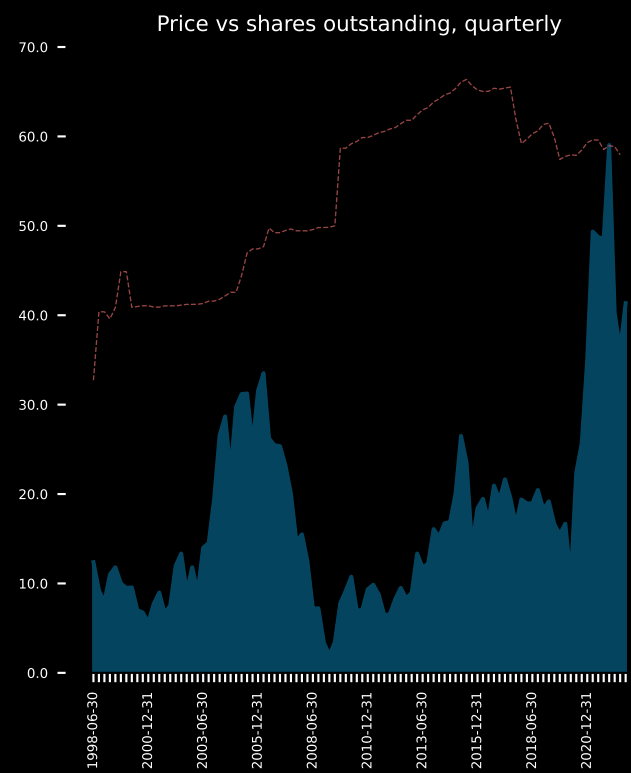
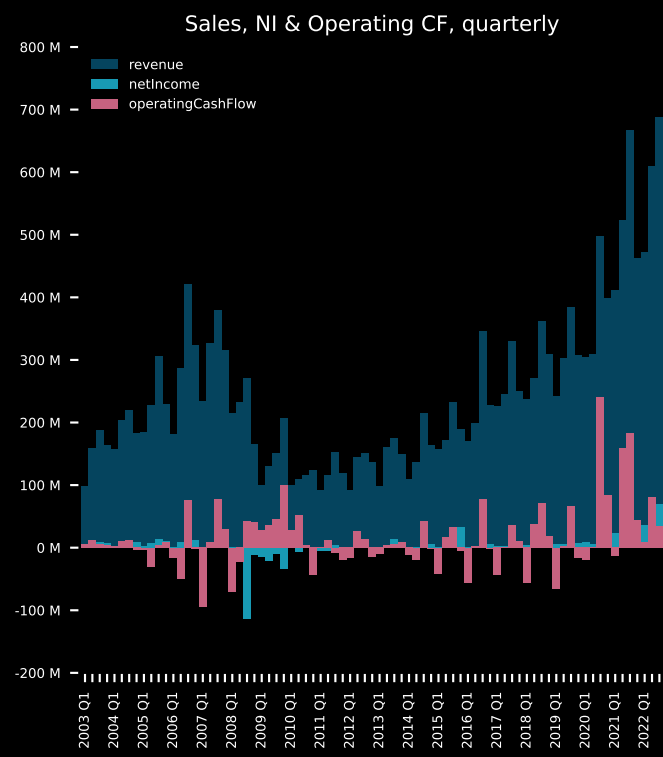
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MarineMax, Inc. operates as a recreational boat and yacht retailer and superyacht services company in the United States. It operates through two segments, Retail Operations and Product Manufacturing. The company sells new and used recreational boats, including pleasure and fishing boats, mega-yachts, yachts, sport cruisers, motor yachts, pontoon boats, ski boats, jet boats, and other recreational boats. It also offers marine parts and accessories comprising marine electronics; dock and anchoring products that include boat fenders, lines, and anchors; boat covers; trailer parts; water sport accessories, which comprise tubes, lines, wakeboards, and skis; engine parts; oils; lubricants; steering and control systems; corrosion control products and service products; high-performance accessories, including propellers and instruments; and a line of boating accessories, such as life jackets, inflatables, and water sports equipment. In addition, the company provides novelty items, such as shirts, caps, and license plates; marine engines and equipment; maintenance, repair, and slip and storage accommodation services; and boat or yacht



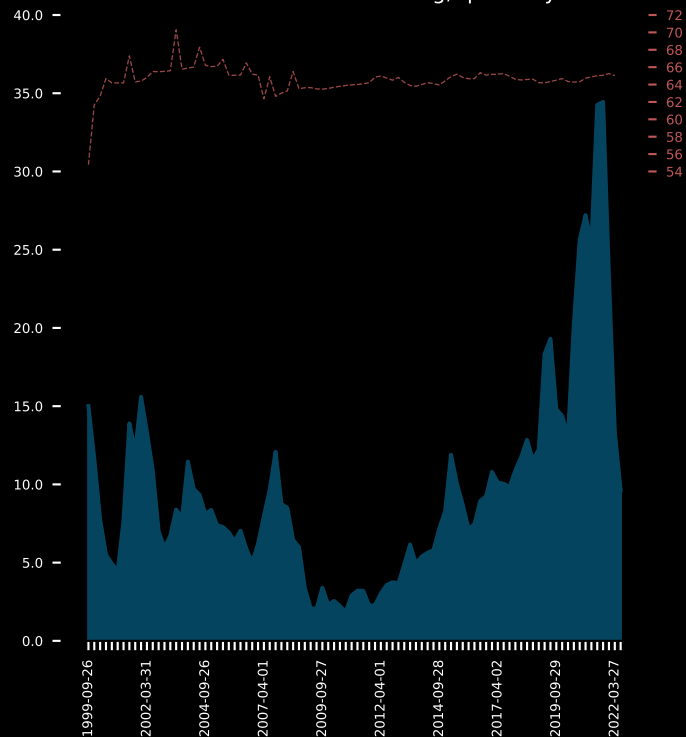


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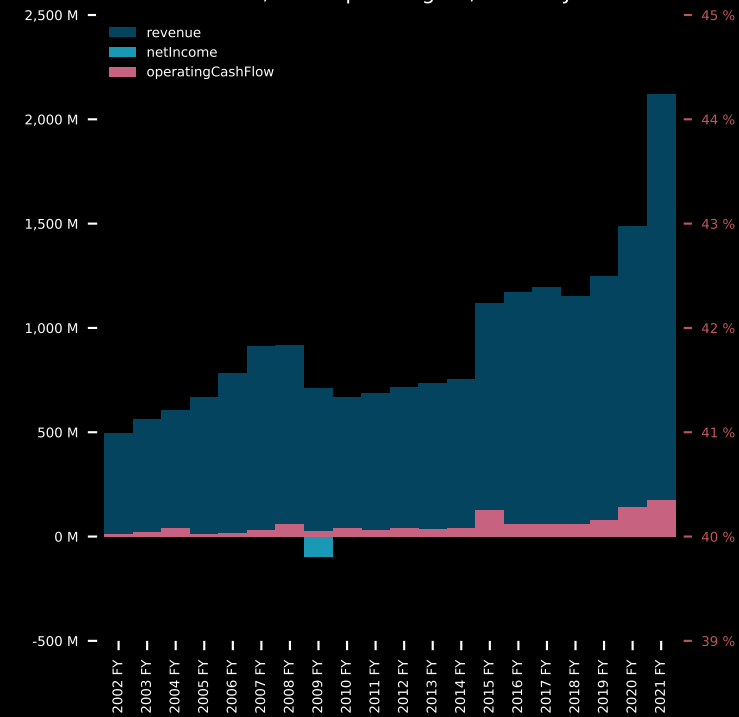
Sales, NI &amp; Operating CF, quarterly



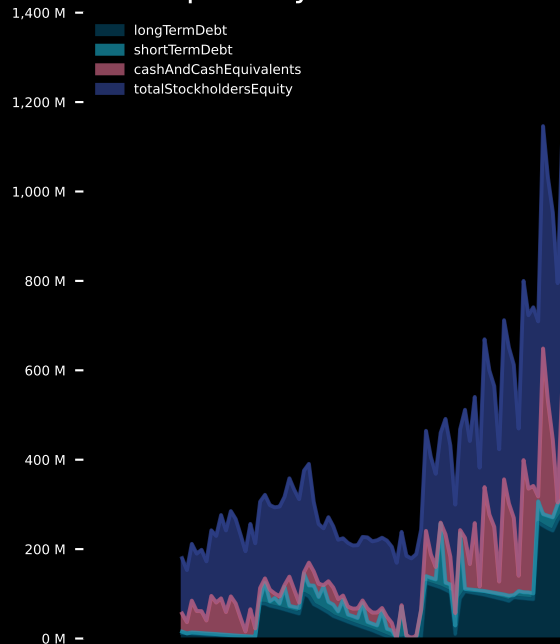
Price vs shares outstanding, quarterly



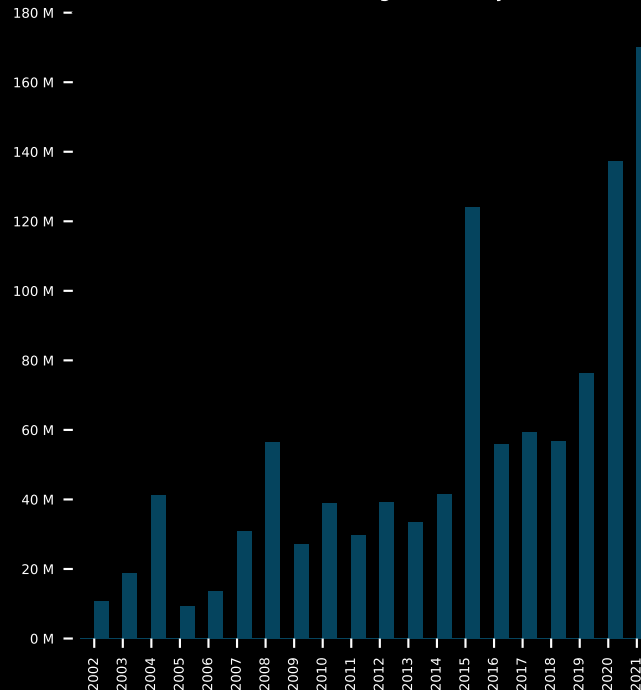
Sales, NI &amp; Operating CF, annually



FLWS / Specialty Retail / US / 2022-08-23

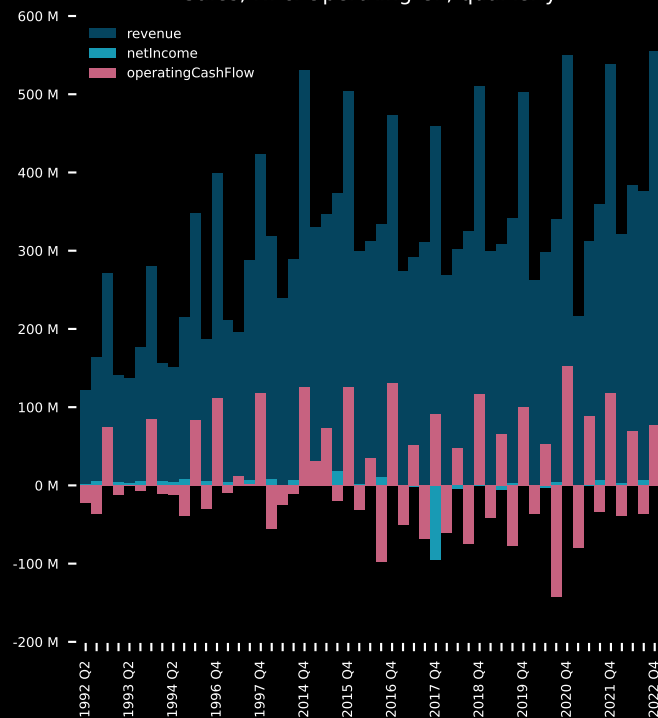


Owners Earnings, annually

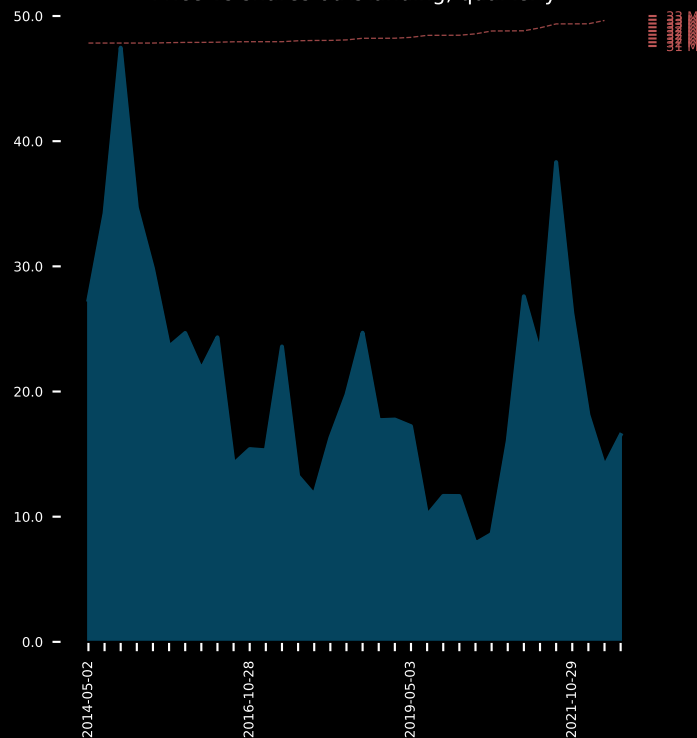


*1-800-FLOWERS.COM, Inc., together with its subsidiaries, provides gifts for various occasions in the United States and internationally. It operates through three segments: Consumer Floral & Gifts, Gourmet Foods & Gift Baskets, and BloomNet. The company offers a range of products, including fresh-cut flowers, floral and fruit arrangements, plants, personalized products, dipped berries, popcorns, gourmet foods and gift baskets, cookies, chocolates, candies, wines, and gift-quality fruits. It offers its products and services through online platform under the 1-800-Flowers.com, 1-800-Baskets.com, Cheryl's Cookies, FruitBouquets.com, Harry & David, Moose Munch, The Popcorn Factory, Wolferman's Bakery, PersonalizationMall.com, Simply Chocolate, DesignPac, Stock Yards, Shari's Berries, BloomNet, Napco, and Flowerama brand names. 1-800-FLOWERS.COM, Inc. was founded in 1976 and is headquartered in Jericho, New York.*

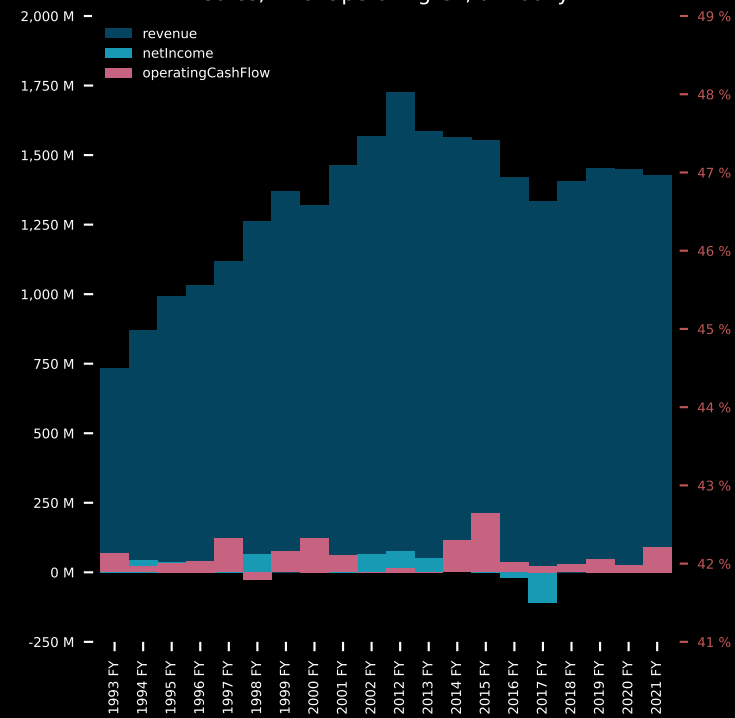
Sales, NI &amp; Operating CF, quarterly



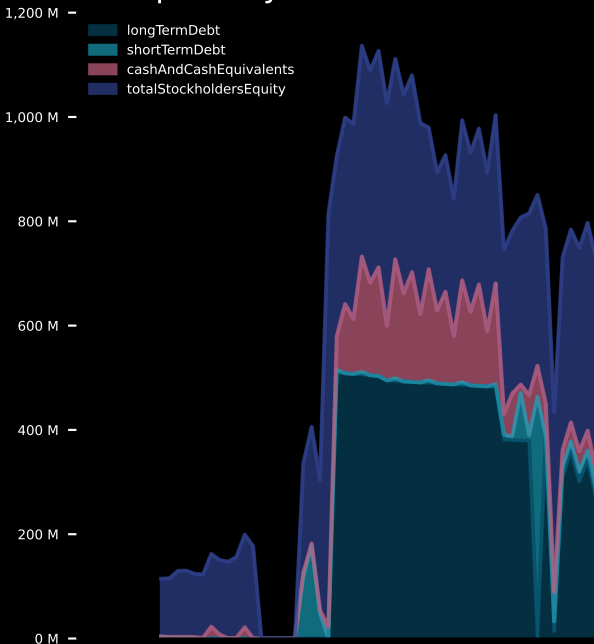
Price vs shares outstanding, quarterly



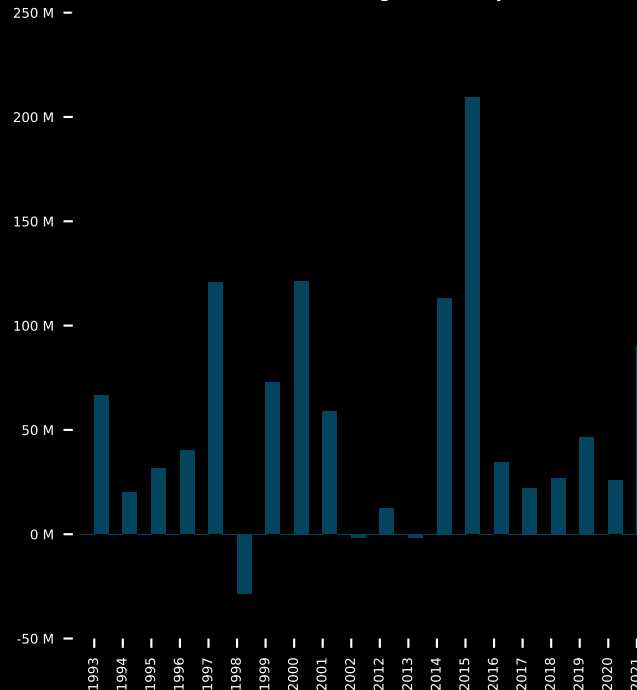
Sales, NI &amp; Operating CF, annually



LE / Specialty Retail / US / 2022-08-23

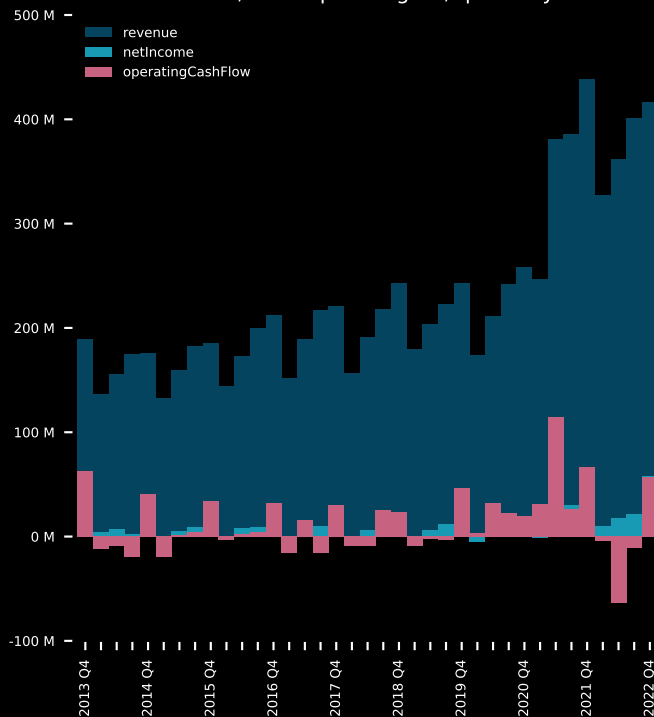


Owners Earnings, annually

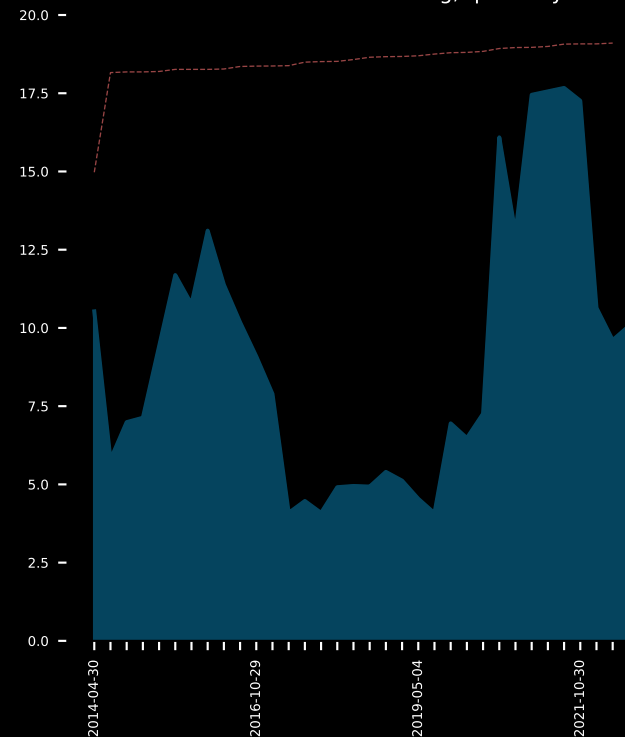


*Lands' End, Inc. operates as a uni-channel retailer of casual clothing, accessories, footwear, and home products in the United States, Europe, Asia, and internationally. It operates through U.S. eCommerce, Europe eCommerce, Japan eCommerce, Outfitters, Third Party, and Retail segments. The company sells its products online through e-commerce, company operated stores, as well as through third party distribution channels under the Lands' End, Let's Get Comfy, Lands' End Lighthouse, Square Rigger, Squall, Super-T, Drifter, Outrigger, Marinac, Beach Living, as well as Supima, No-Gape, Starfish, Iron Knees, Hyde Park, Year' Rounder, ClassMate, Willis & Geiger, and ThermaCheck brands. As of January 28, 2022, it operated 30 stores. Lands' End, Inc. was founded in 1963 and is headquartered in Dodgeville, Wisconsin.*

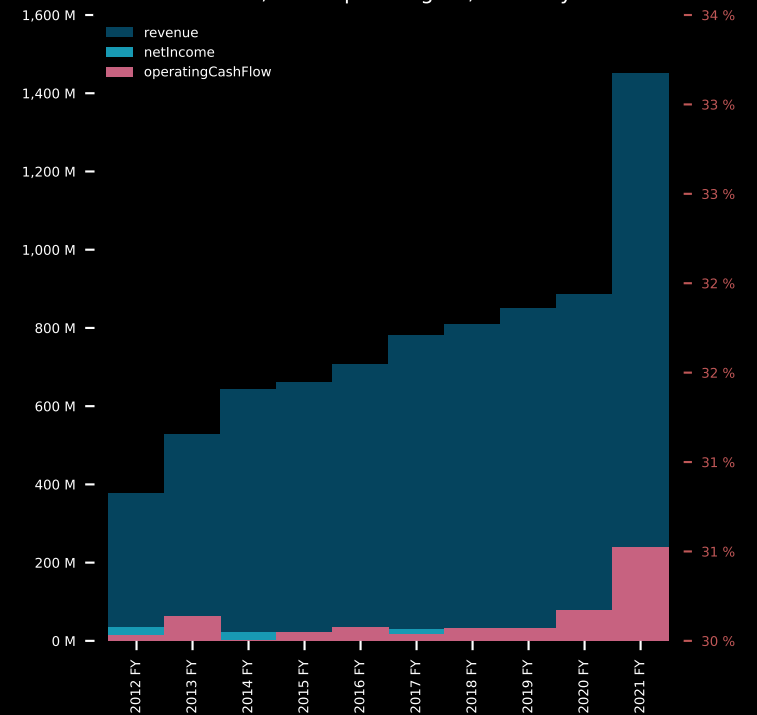
Sales, NI &amp; Operating CF, quarterly



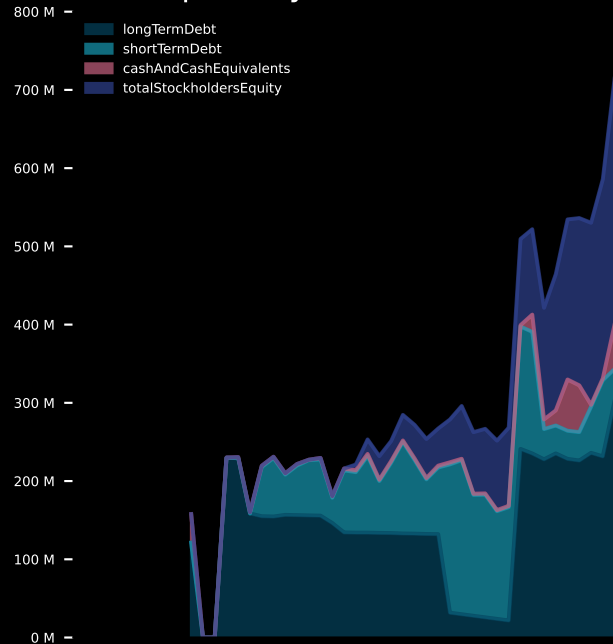
Price vs shares outstanding, quarterly



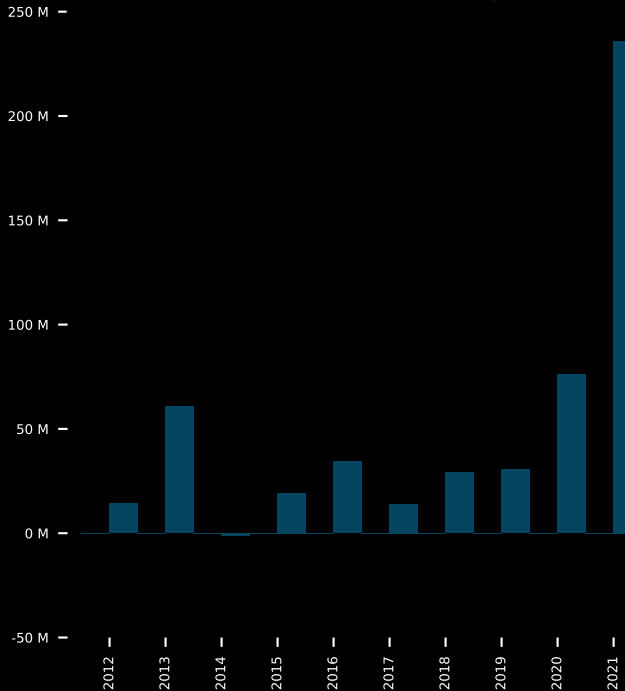
Sales, NI &amp; Operating CF, annually



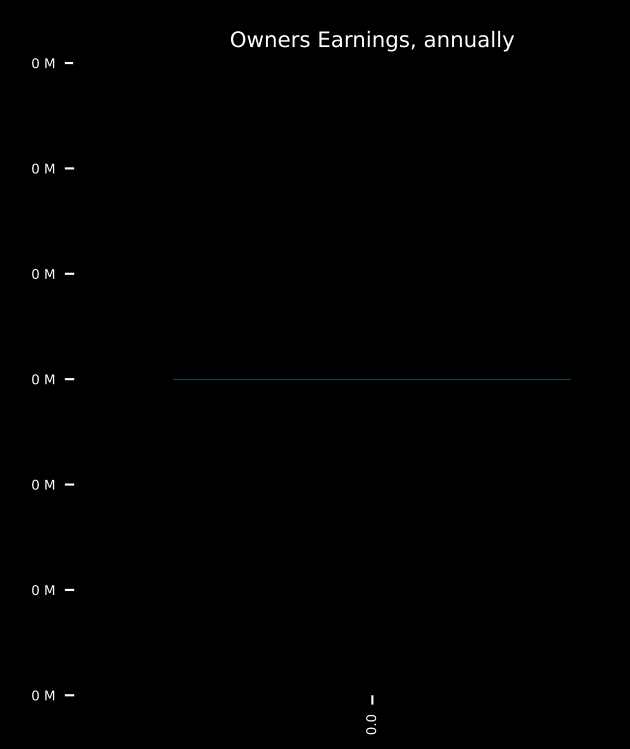
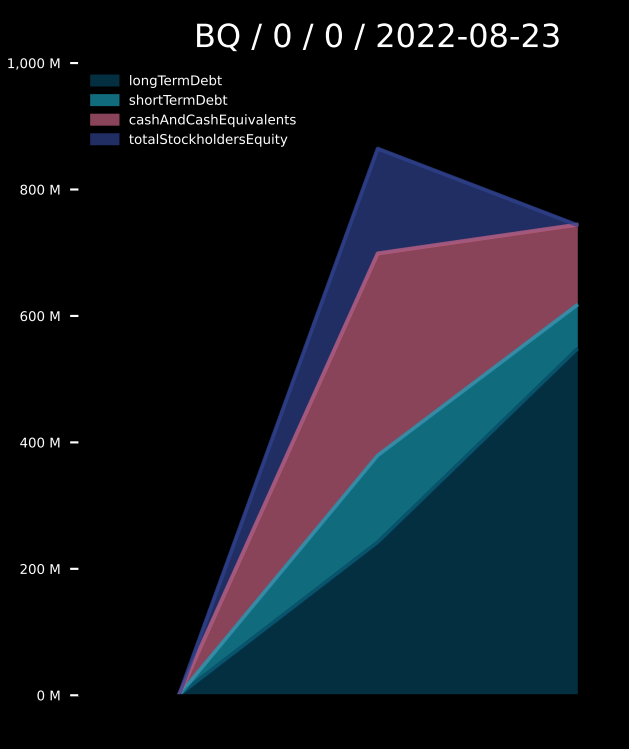
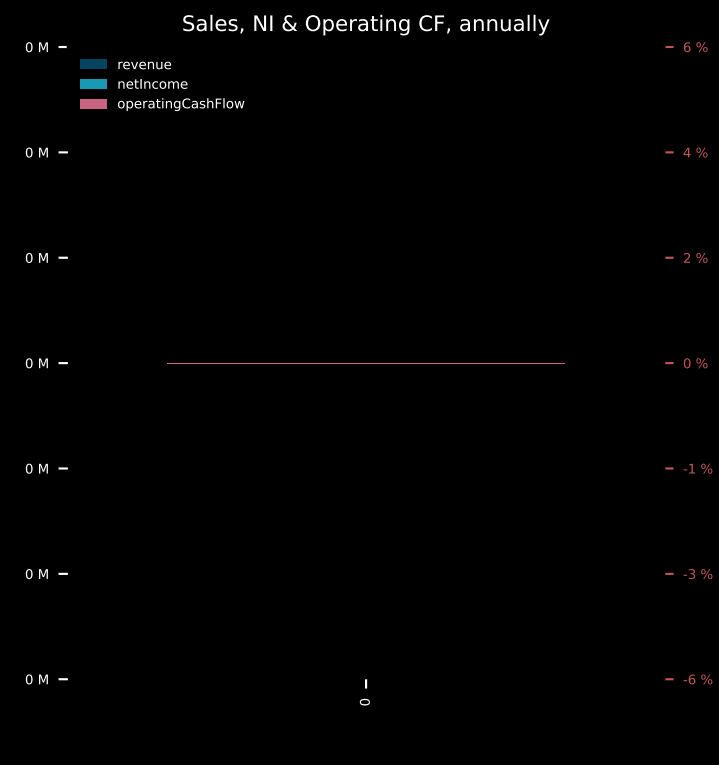
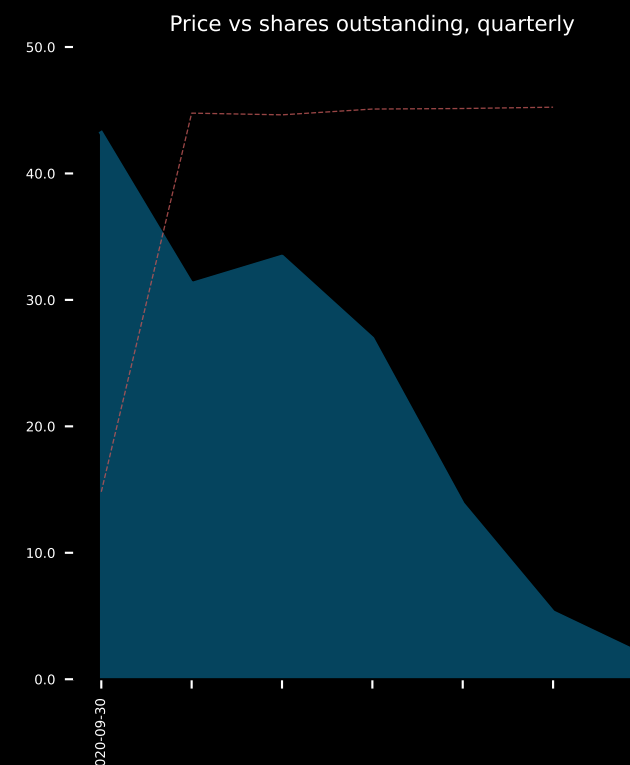
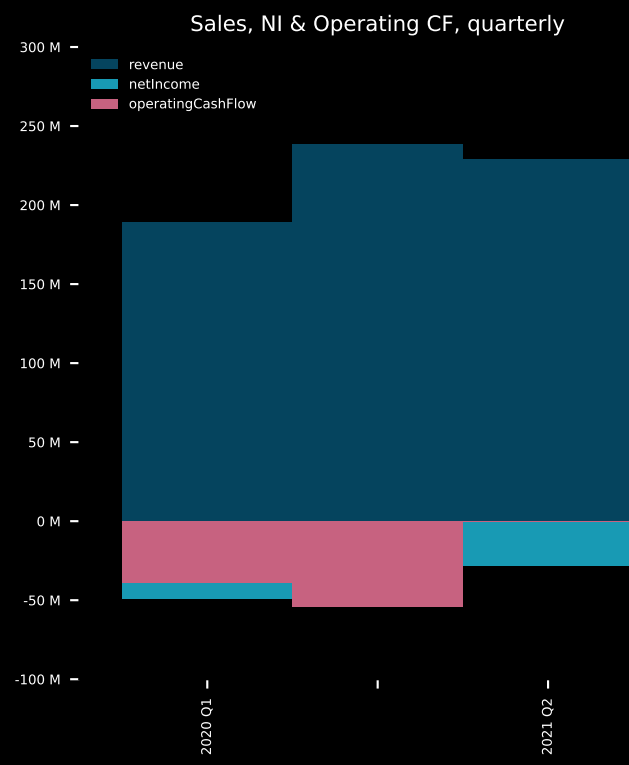
SPWH / Specialty Retail / US / 2022-08-23



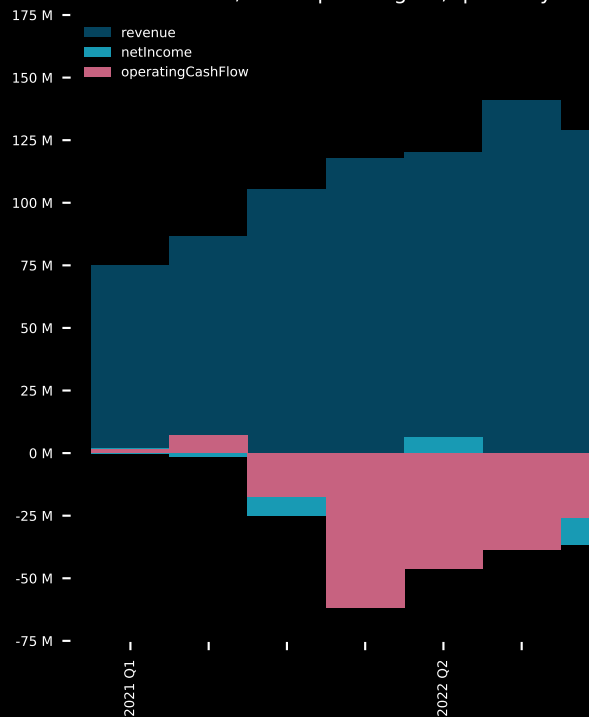
Owners Earnings, annually



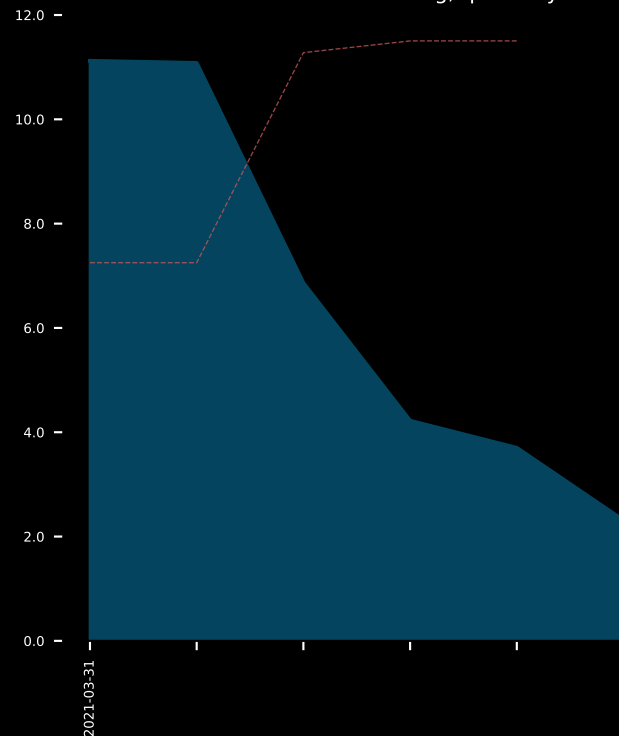
*Sportsman's Warehouse Holdings, Inc., together with its subsidiaries, operates as an outdoor sporting goods retailer in the United States. It offers camping products, such as backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking equipment, sleeping bags, tents, and tools; and apparel products, including camouflage, jackets, hats, outerwear, sportswear, technical gear, and work wear. The company also provides fishing products comprising bait, electronics, fishing rods, flotation items, fly fishing products, lines, lures, reels, tackles, and small boats; and foot wear products consisting of hiking and work boots, socks, sport sandals, technical footwear, trail and casual shoes, and waders. In addition, it offers hunting and shooting products, such as ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, firearms safety and storage products, reloading equipment, and shooting gear products; and optics, electronics, and accessories, including gift items, GPS devices, knives, lighting, optics, and two-way radios. Further, the company's stores provide archery technician services, fishing-reel line winding, bore*



Sales, NI &amp; Operating CF, quarterly



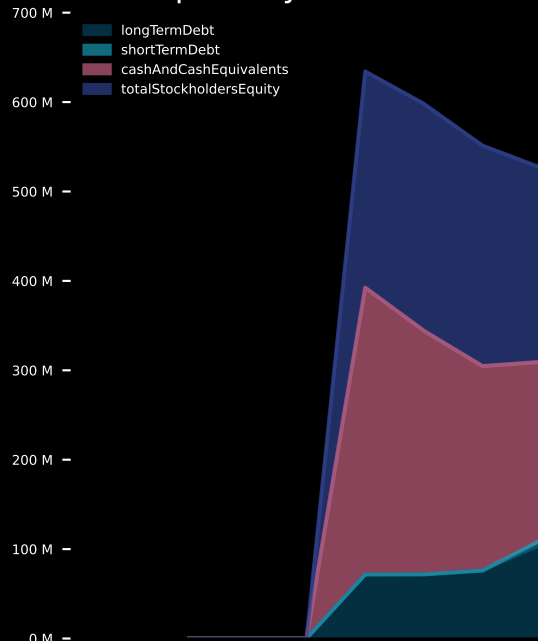
Price vs shares outstanding, quarterly



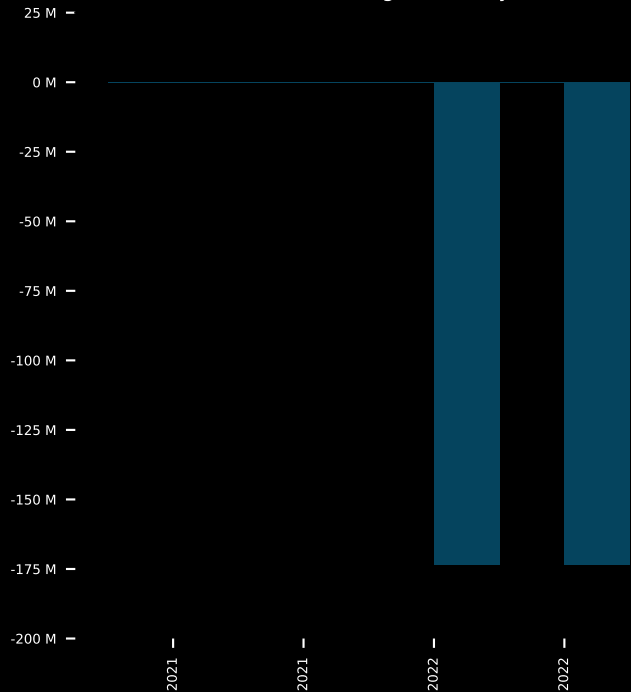
Sales, NI &amp; Operating CF, annually



BARK / Specialty Retail / US / 2022-08-23

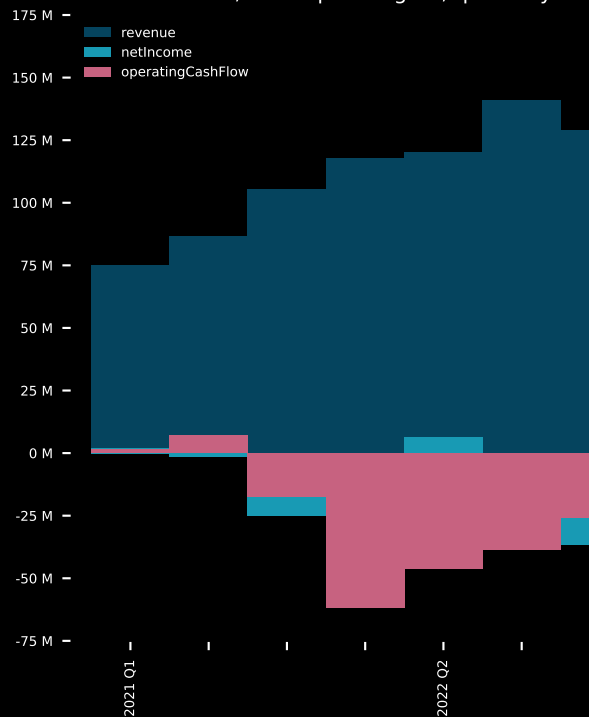


Owners Earnings, annually

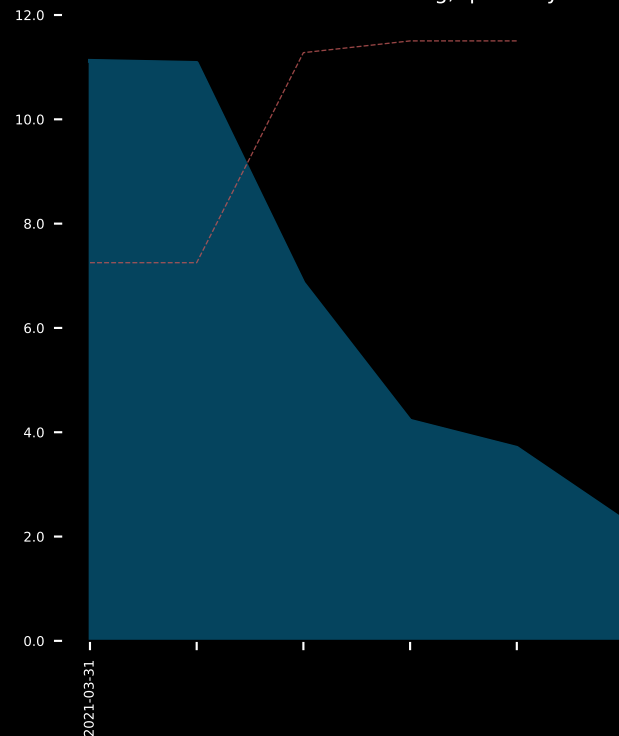


*BARK Inc., a dog-centric company, provides products, services, and content for dogs. It operates in two segments, Direct to Consumer and Commerce. The company serves dogs through monthly subscription services. It is also involved in the design of playstyle-specific toys, satisfying treats, personal meal plans with supplements, and dog-first experiences designed to foster health and happiness of dogs everywhere. In addition, the company offers monthly themed box of toys and treats under the BarkBox and Super Chewer names; personalized meal plans under the BARK Food name; health and wellness products under the BARK Bright name; and dog beds, bowls, collars, harnesses, and leashes under the BARK Home brand. Further, the company sells BARK Home products through BarkShop.com. Additionally, it offers custom collections through online marketplaces, and brick and mortar retailers. The company was formerly known as The Original BARK Company and changed its name to BARK, Inc. in November 2021. BARK Inc. was incorporated in 2011 and is headquartered in New York, New York.*

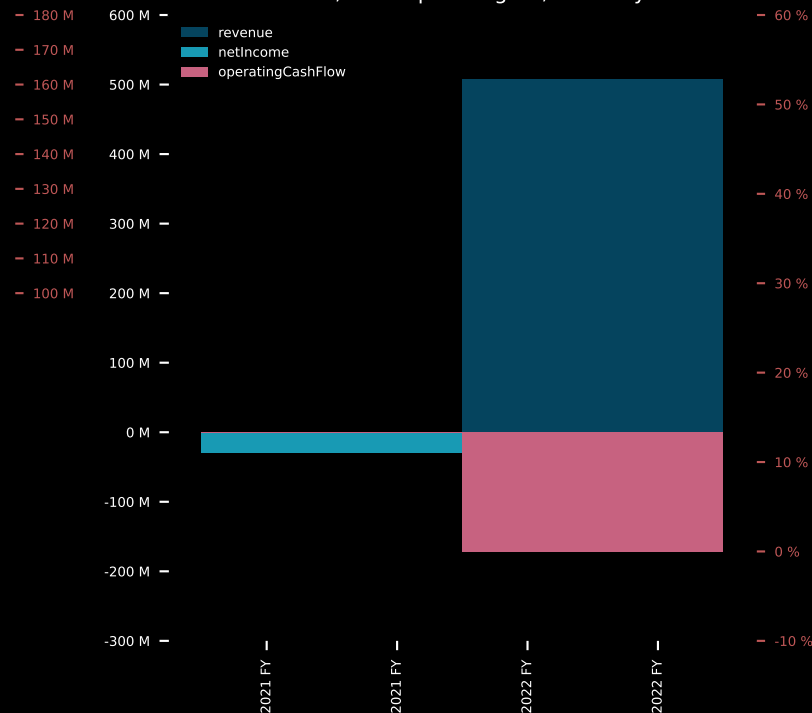
Sales, NI &amp; Operating CF, quarterly



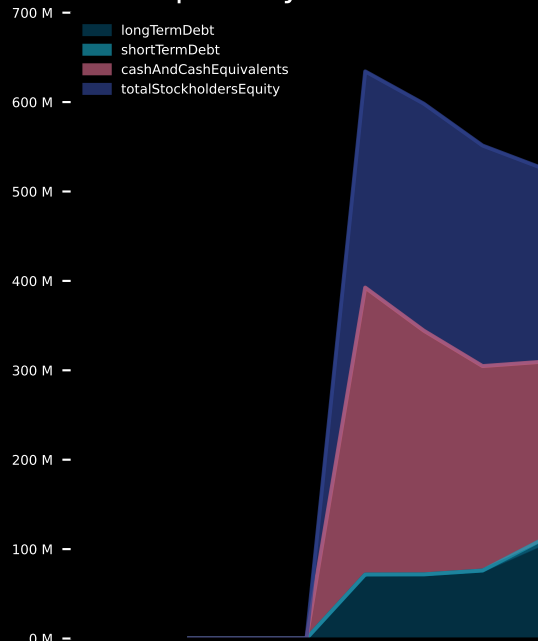
Price vs shares outstanding, quarterly



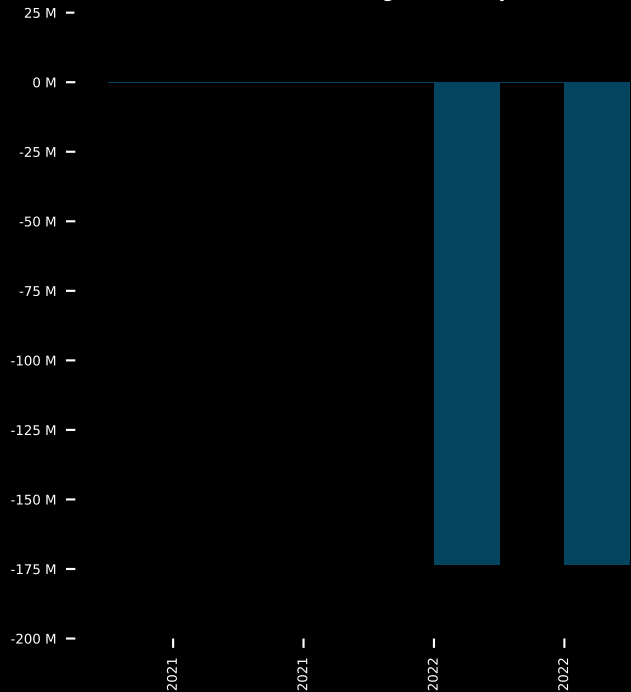
Sales, NI &amp; Operating CF, annually



BARK / Specialty Retail / US / 2022-08-23

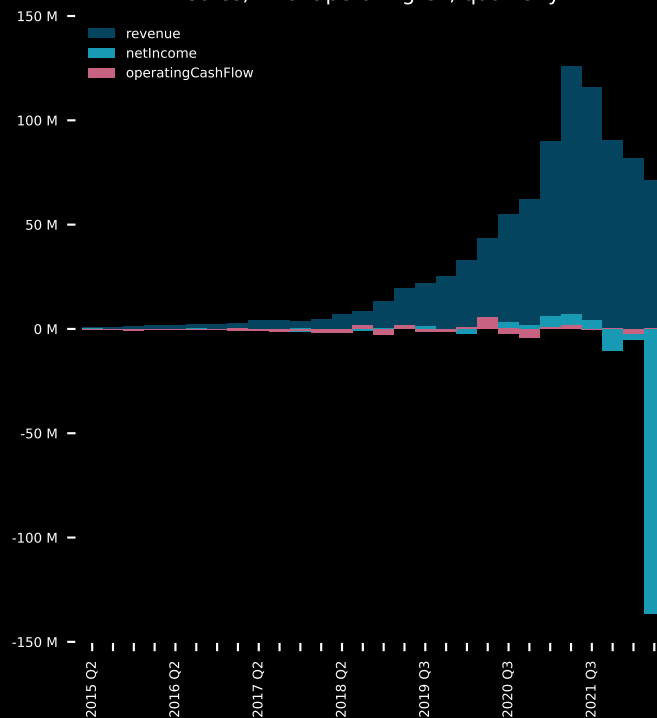


Owners Earnings, annually

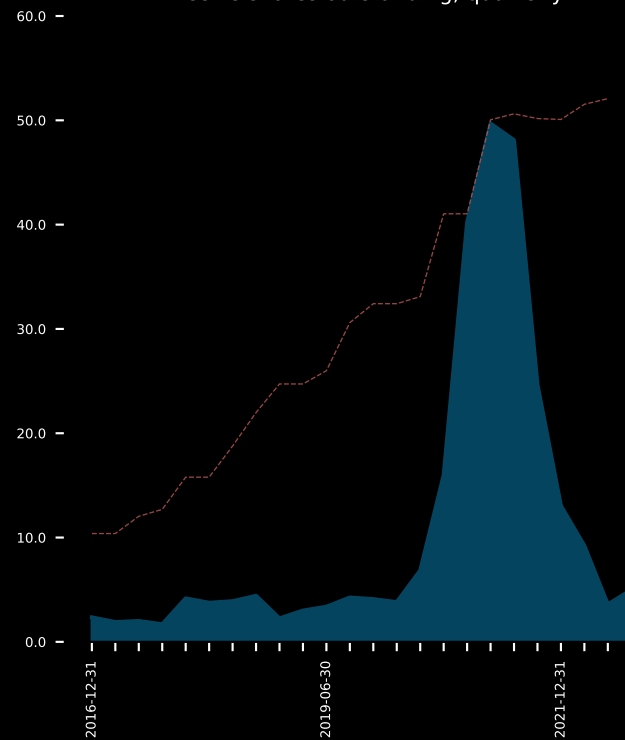


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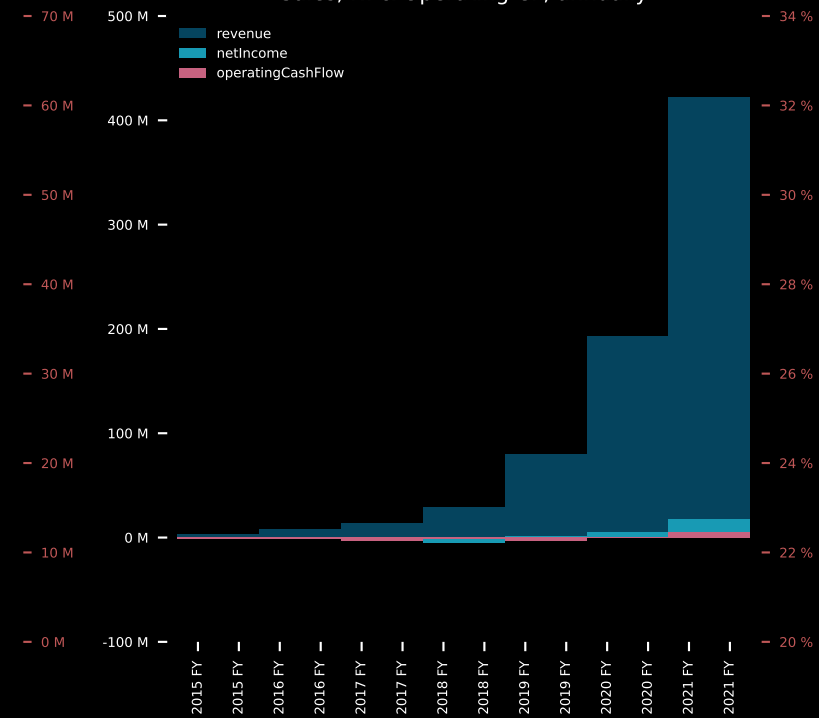
Sales, NI &amp; Operating CF, quarterly



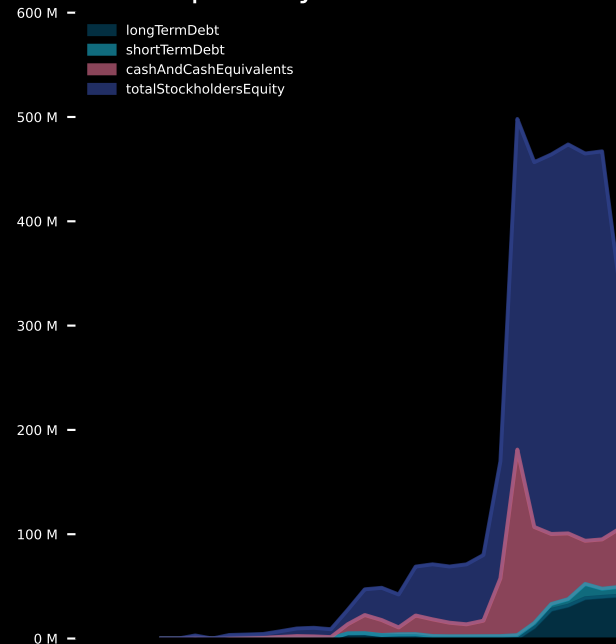
Price vs shares outstanding, quarterly



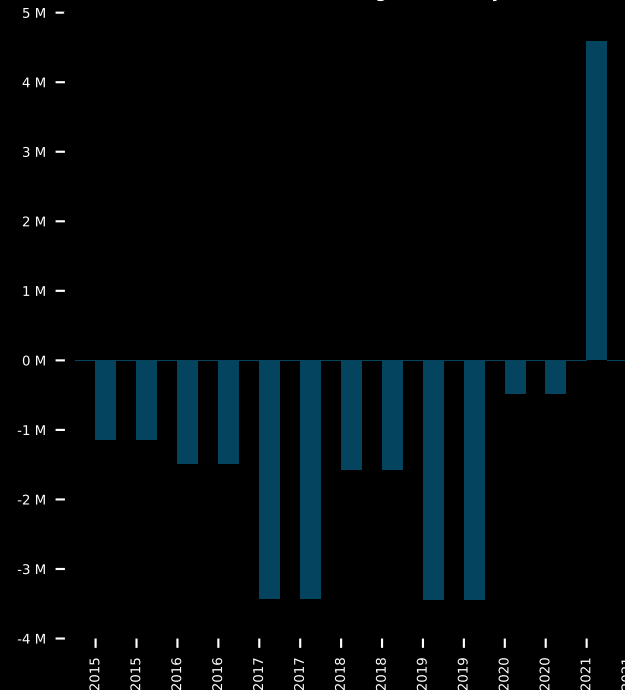
Sales, NI &amp; Operating CF, annually



GRWG / Specialty Retail / US / 2022-08-23



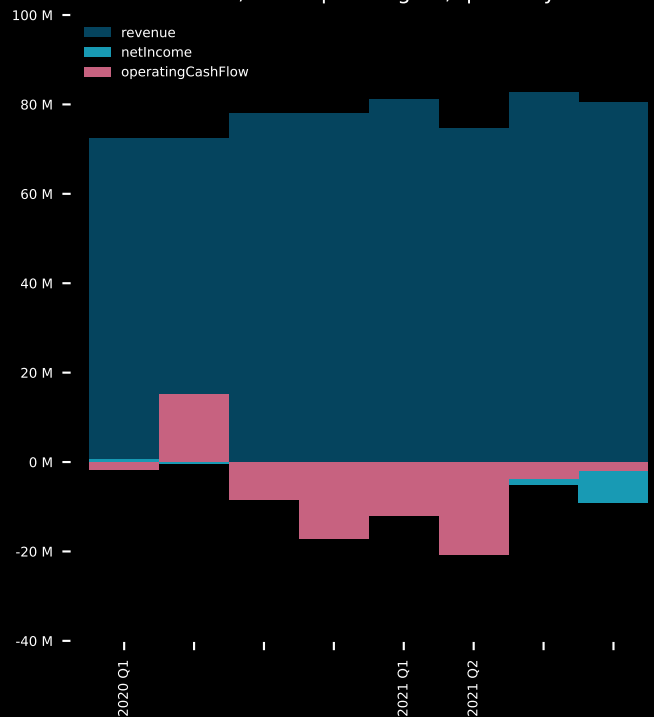
Owners Earnings, annually



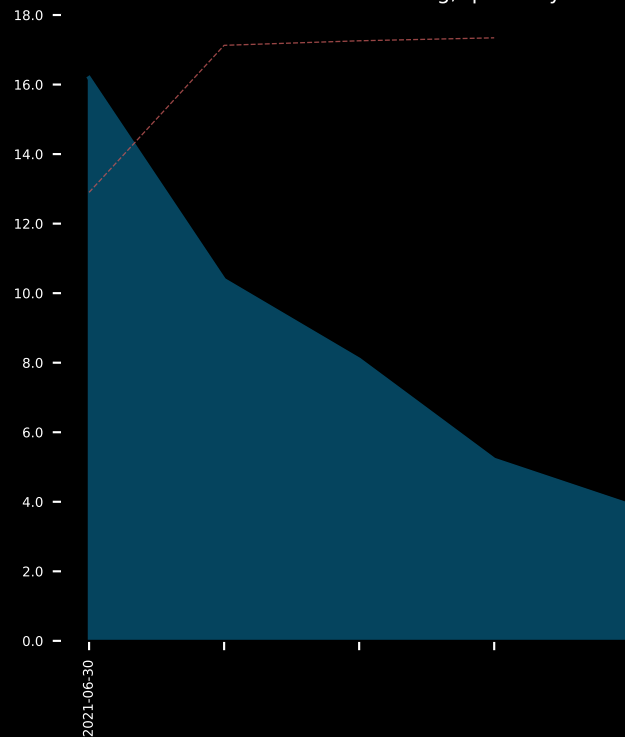
GrowGeneration Corp., through its subsidiaries, owns and operates retail hydroponic and organic gardening stores in the United States. It engages in the marketing and distribution of nutrients, growing media, advanced indoor and greenhouse lighting, environmental control systems, vertical benching, and accessories for hydroponic gardening, as well as other indoor and outdoor growing products. The company serves commercial and urban cultivators growing specialty crops, including organics, greens, and plant-based medicines. As of March 01, 2022, it operated a chain of 63 stores, which includes 23 in California, 8 in Colorado, 7 in Michigan, 5 in Maine, 6 in Oklahoma, 4 in Oregon, 3 in Washington, 2 in Nevada, 1 in Arizona, 1 in Rhode Island, 1 in Florida, 1 in Massachusetts, and 1 in New Mexico, as well as growgeneration.com, an online superstore for cultivators. The company was formerly known as EasyLife Corp. GrowGeneration Corp. was founded in 2008 and is based in Greenwood Village, Colorado.



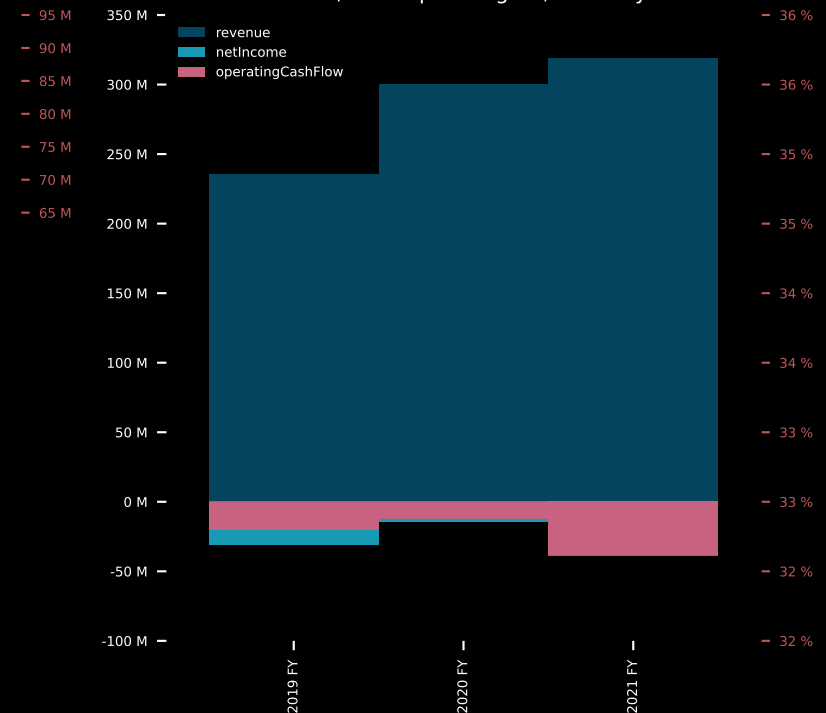
Sales, NI &amp; Operating CF, quarterly



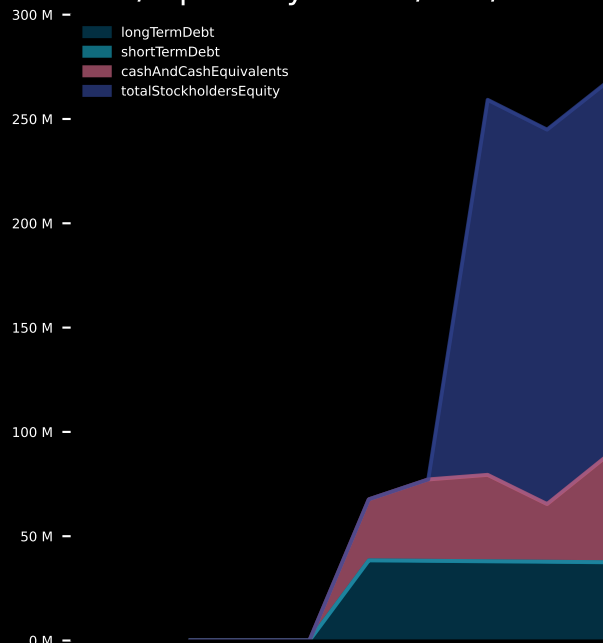
Price vs shares outstanding, quarterly



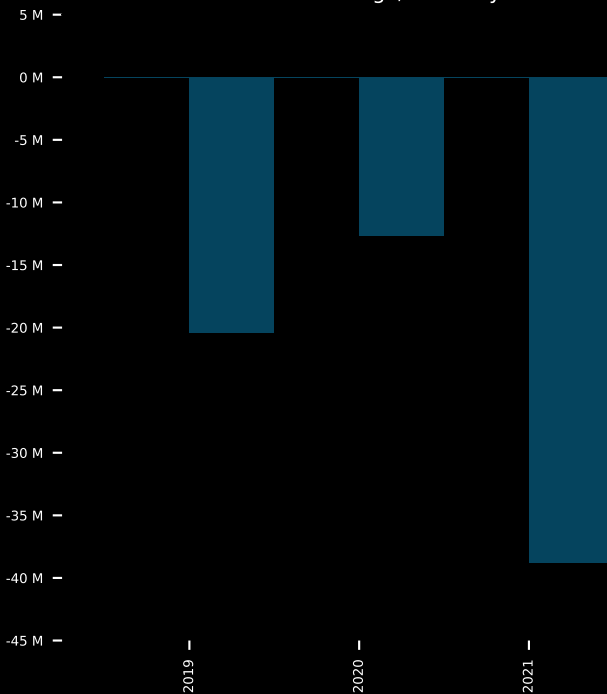
Sales, NI &amp; Operating CF, annually



HNST / Specialty Retail / US / 2022-08-22

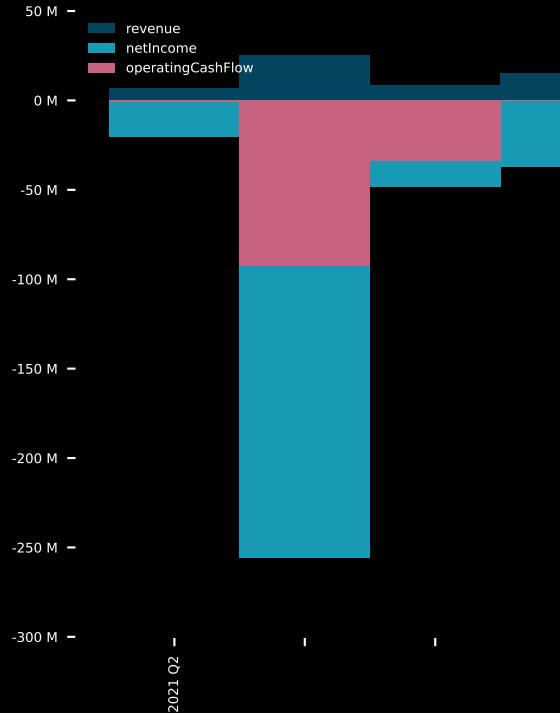


Owners Earnings, annually

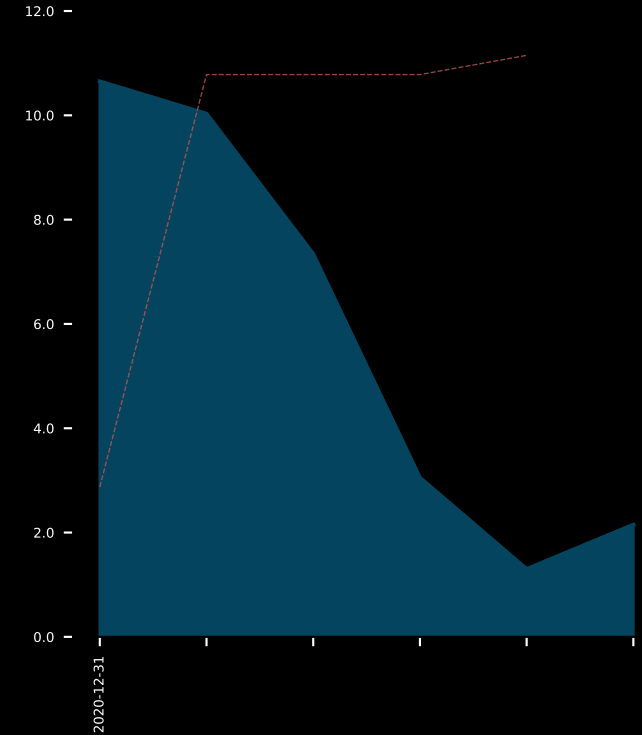


*The Honest Company, Inc. manufactures and sells diapers and wipes, skin and personal care, and household and wellness products. The company also offers baby clothing and nursery bedding products. It sells its products through digital and retail sales channels, such as its website and third-party ecommerce sites, as well as brick and mortar retailers. The company was incorporated in 2012 and is headquartered in Los Angeles, California.*

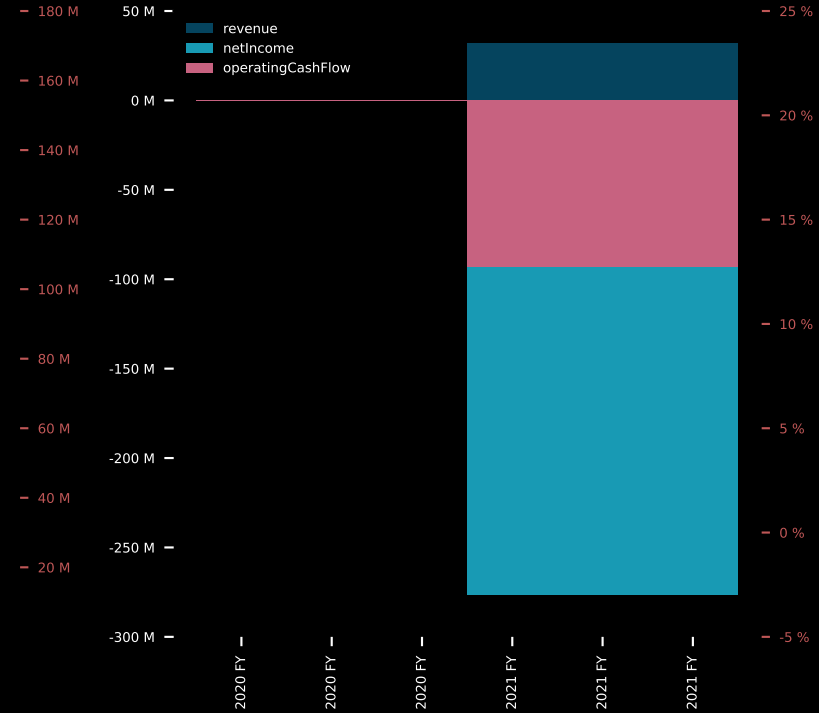
Sales, NI &amp; Operating CF, quarterly



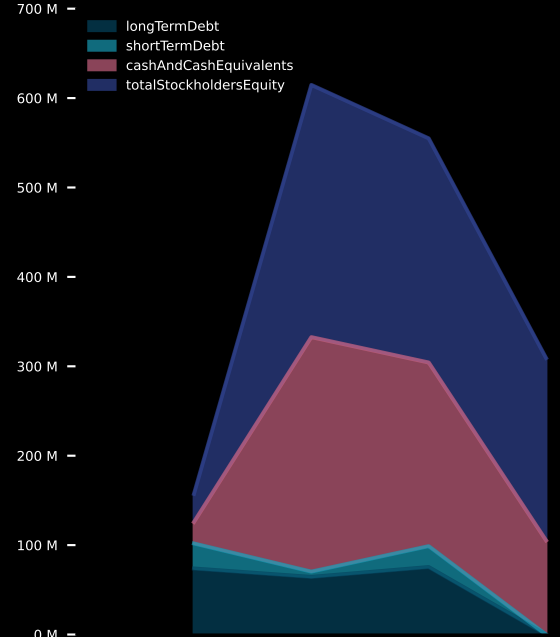
Price vs shares outstanding, quarterly



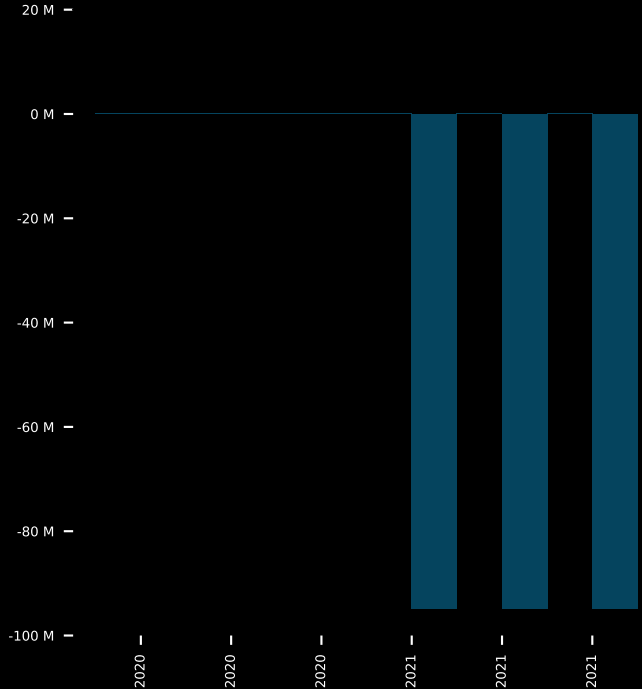
Sales, NI &amp; Operating CF, annually



VLTA / Specialty Retail / US / 2022-08-23

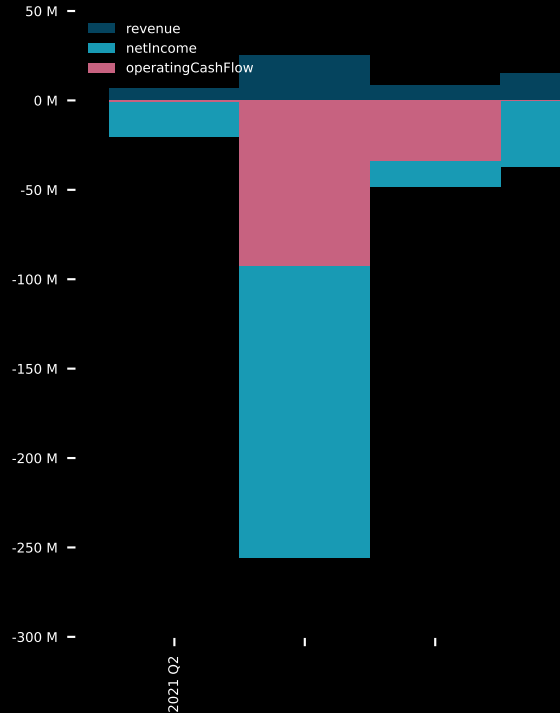


Owners Earnings, annually

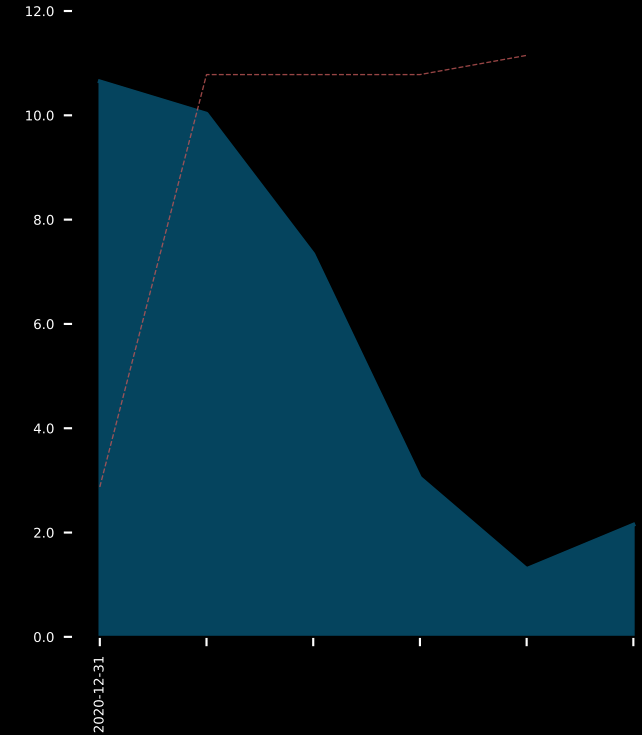


Volta Inc. operates a network of smart media-enabled charging stations for electric vehicles in the United States. As of December 31, 2021, it had installed 2,264 chargers across 23 territories and states. Volta Inc. was founded in 2010 and is headquartered in San Francisco, California.

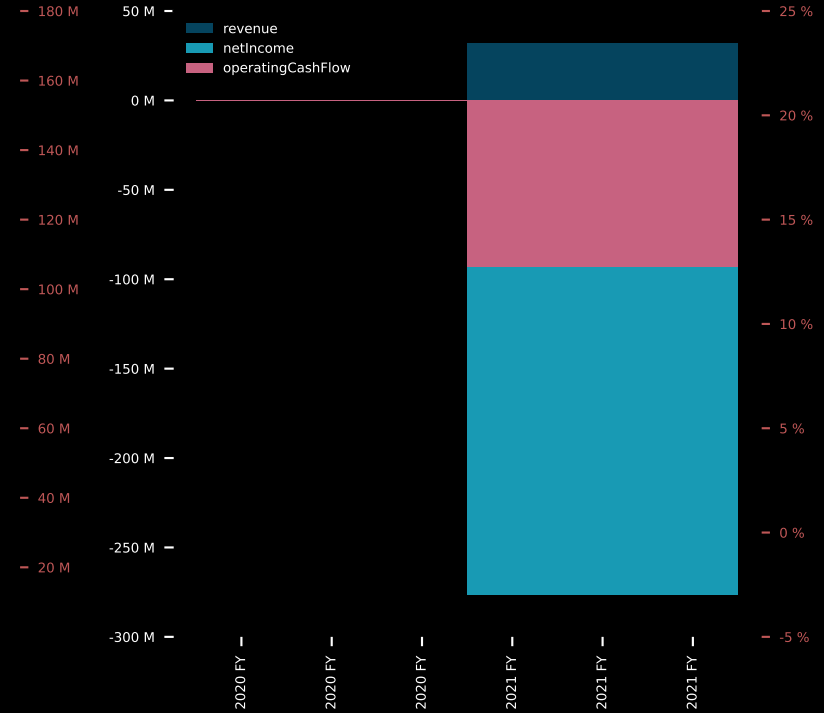
Sales, NI &amp; Operating CF, quarterly



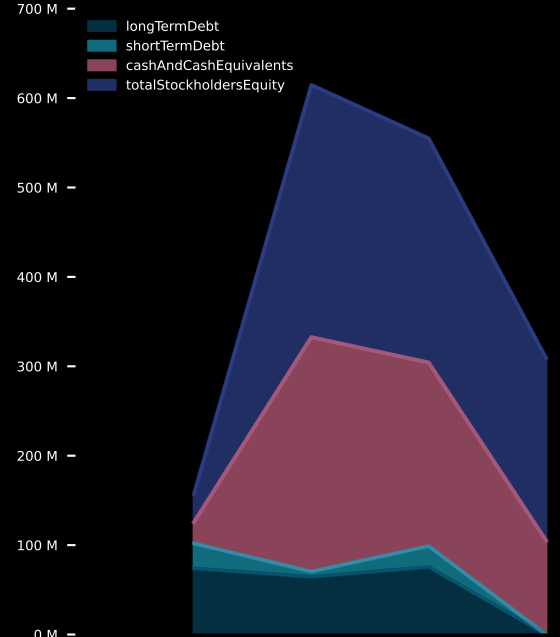
Price vs shares outstanding, quarterly



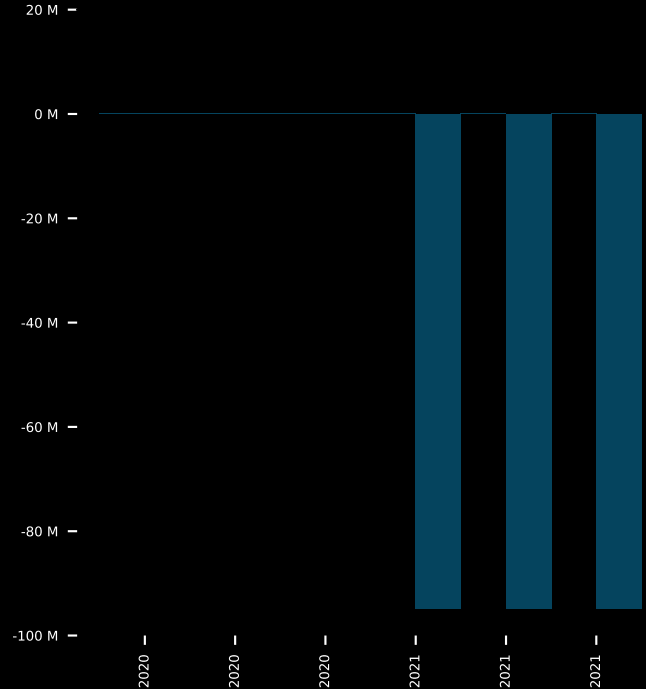
Sales, NI &amp; Operating CF, annually



VLTA / Specialty Retail / US / 2022-08-23

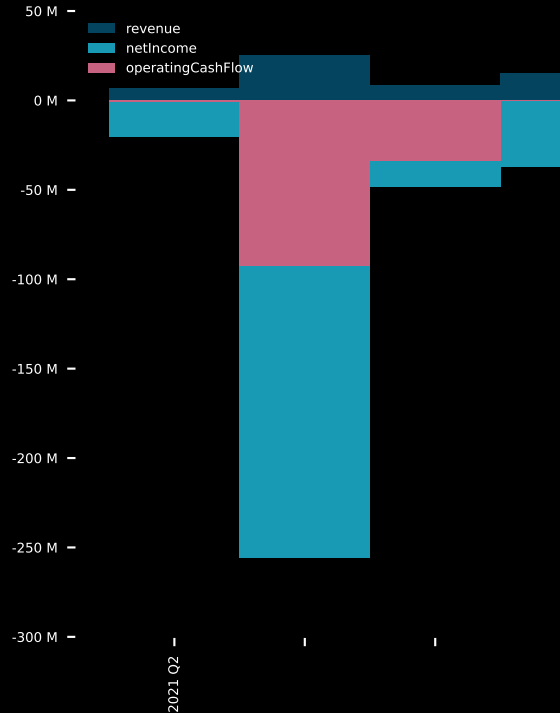


Owners Earnings, annually

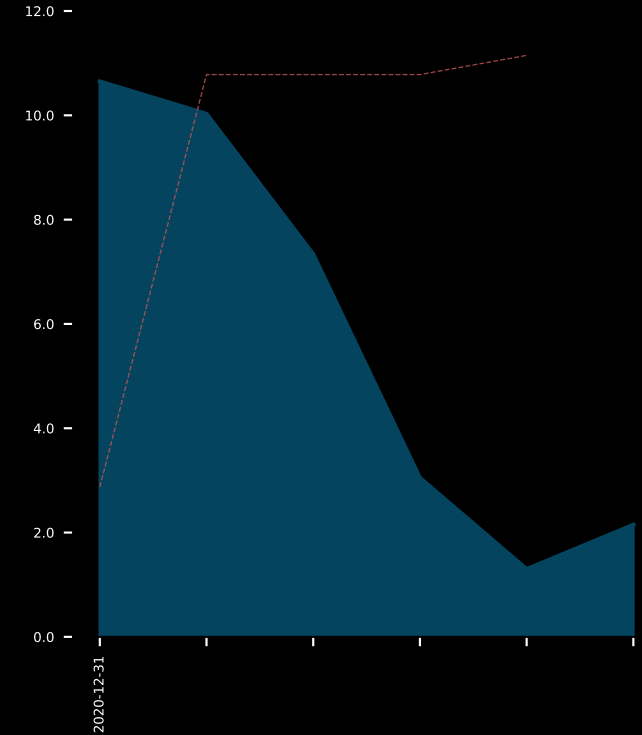


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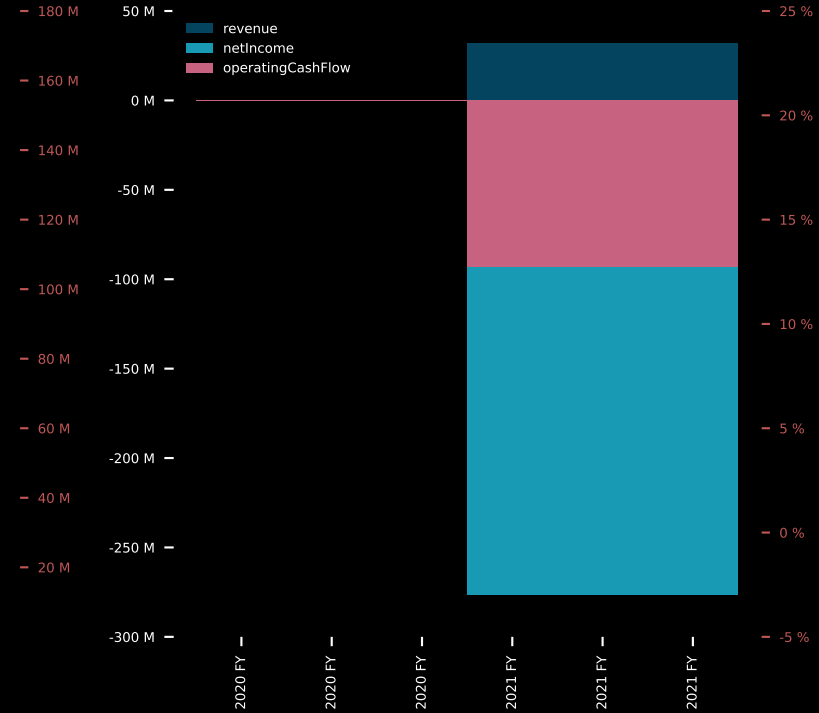
Sales, NI &amp; Operating CF, quarterly



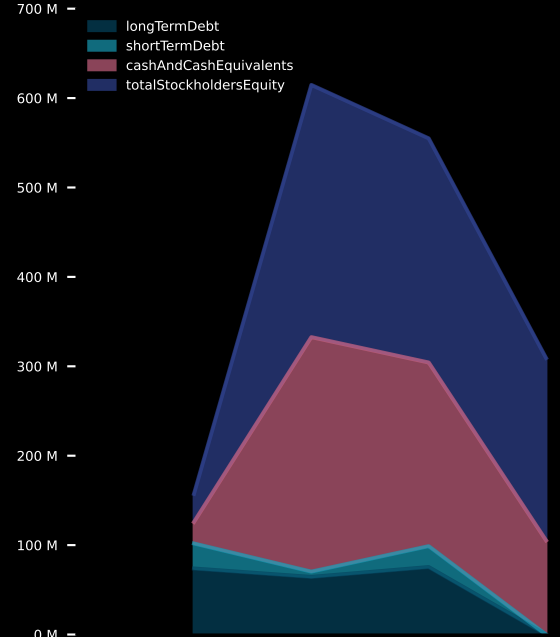
Price vs shares outstanding, quarterly



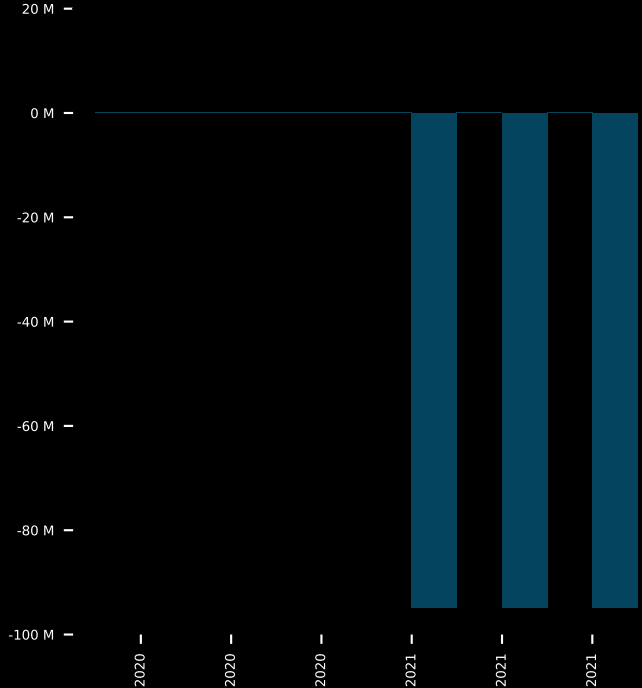
Sales, NI &amp; Operating CF, annually



VLTA / Specialty Retail / US / 2022-08-23

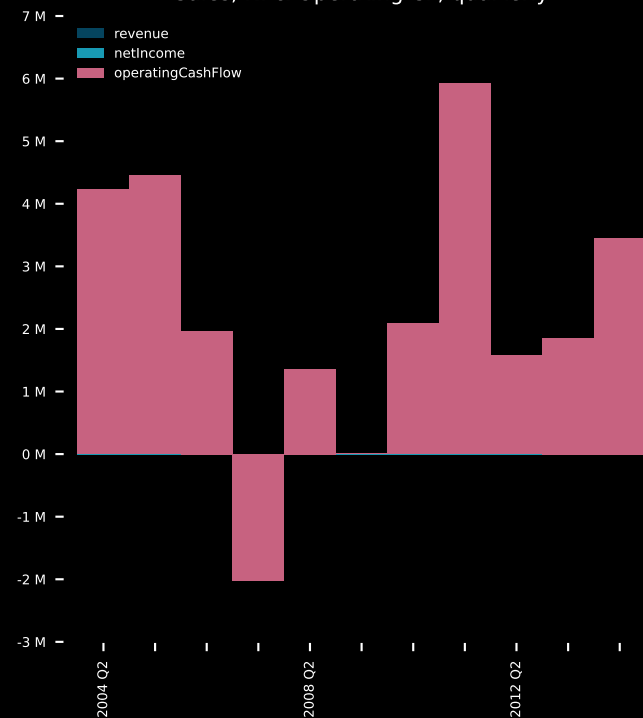


Owners Earnings, annually

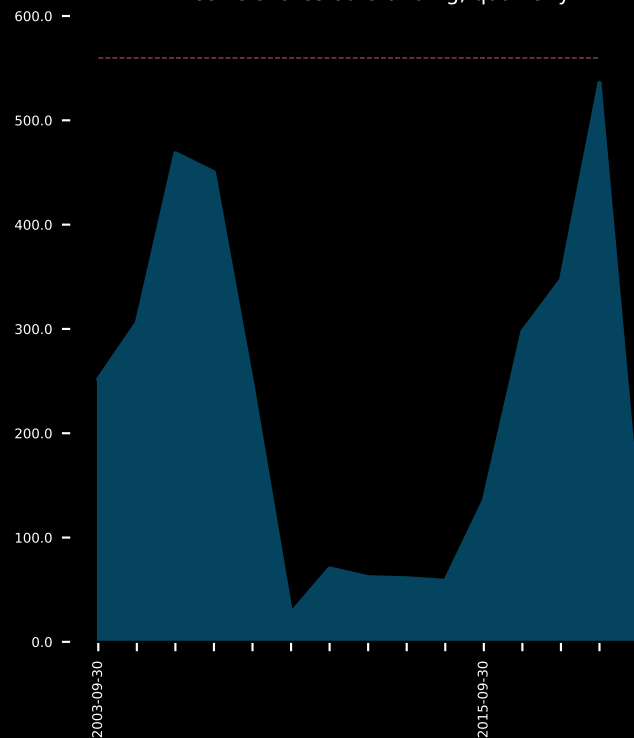


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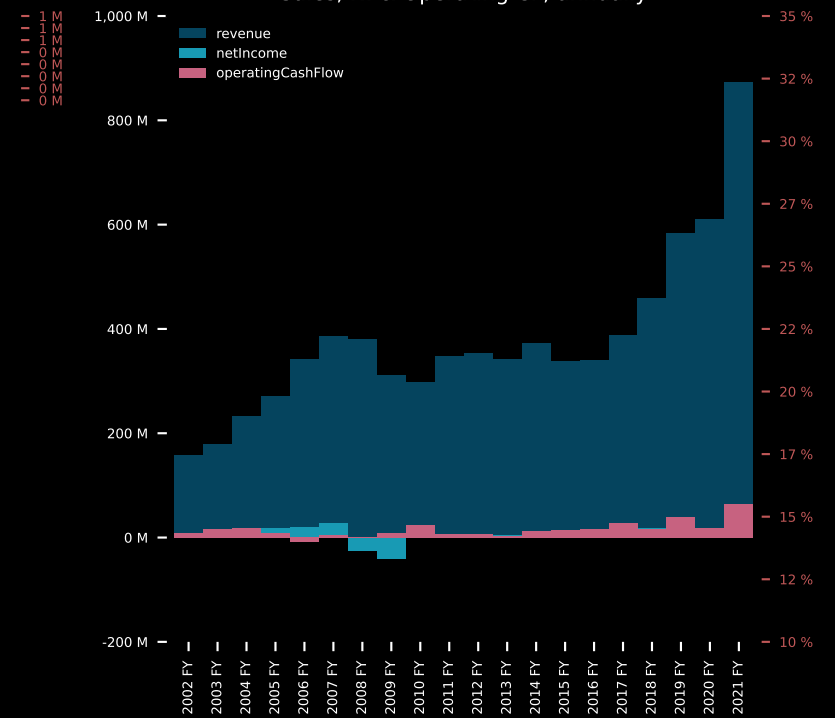
Sales, NI &amp; Operating CF, quarterly



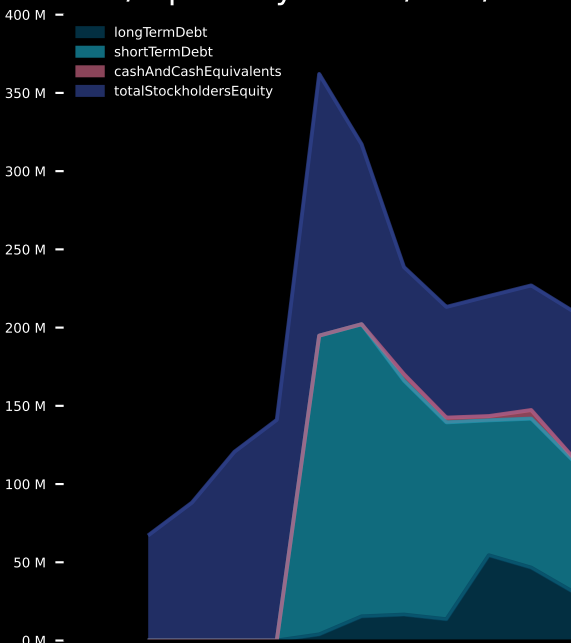
Price vs shares outstanding, quarterly



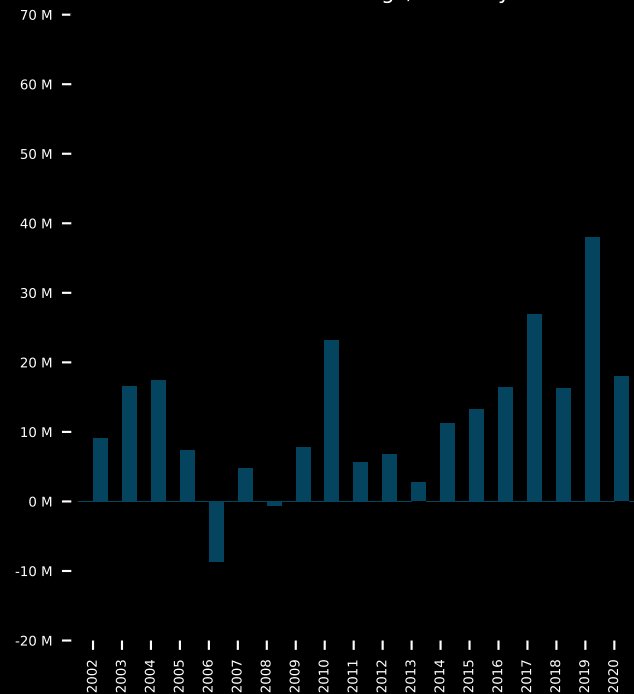
Sales, NI &amp; Operating CF, annually



IGR.L / Specialty Retail / GB / 2022-08-23



Owners Earnings, annually

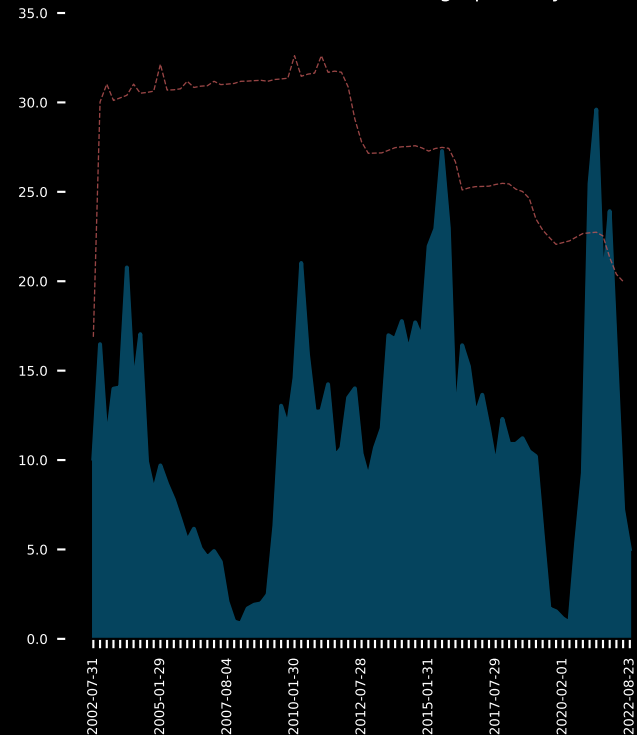


IG Design Group plc designs, manufactures, and distributes celebrations, craft and creative play, stationery, gifting, and not for sale consumable products. Its celebrations products include greetings cards, Christmas crackers, gift bags, partyware products, and gift wraps, as well as gift accessories, such as tags, strings, ribbons, and bows; and gifting products comprise frames, albums, diaries, and calendars, as well as food and non-food gifts. The company also offers various stationery products, including pencils, pens, notebooks, pencil cases, clips, and journals for use in education, commercial, and home settings; ribbons and trims, sewing patterns, buttons, needlecrafts, and kids craft lines, as well as creative play products; and bin liners, refuse sacks, food bags, and other collateral products, as well as paper twist handle bags. It serves retailers, other manufacturers and wholesalers of greetings products, service merchandisers, and trading companies. IG Design Group plc has operations in the United Kingdom, Asia, the United States, rest of Europe, and Australia. The company was formerly known as International Greetings plc and changed its name to IG Design Group plc in 2016. IG

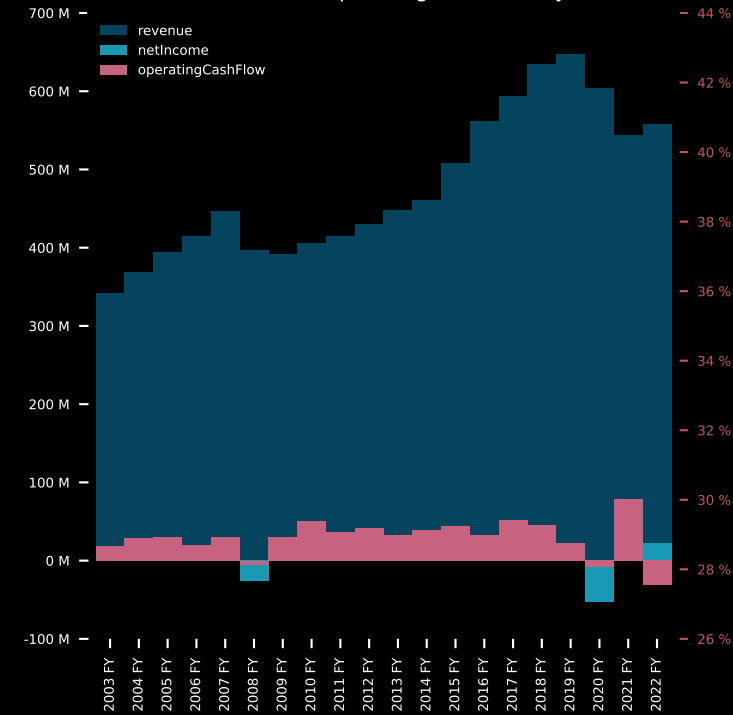
Sales, NI &amp; Operating CF, quarterly



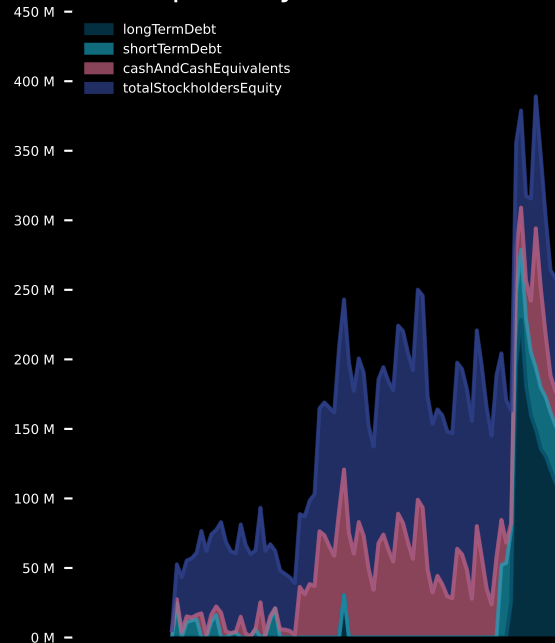
Price vs shares outstanding, quarterly



Sales, NI &amp; Operating CF, annually



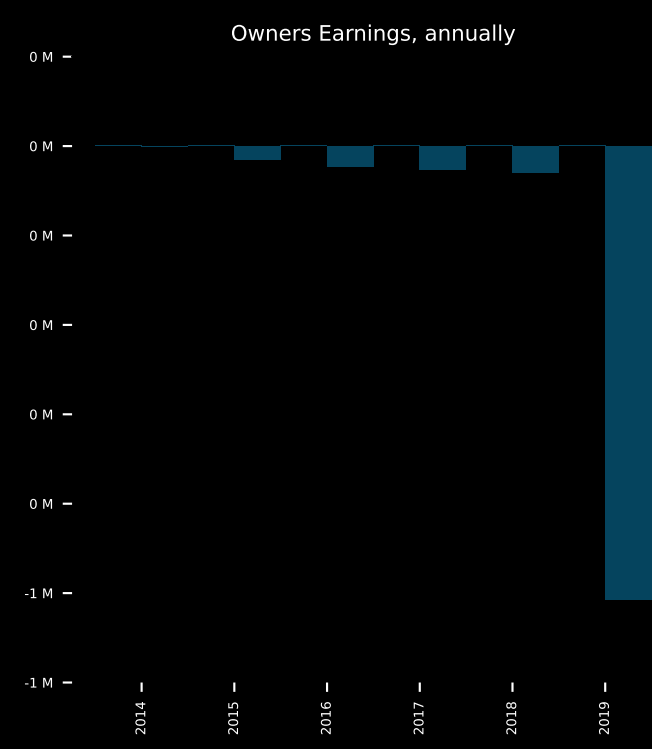
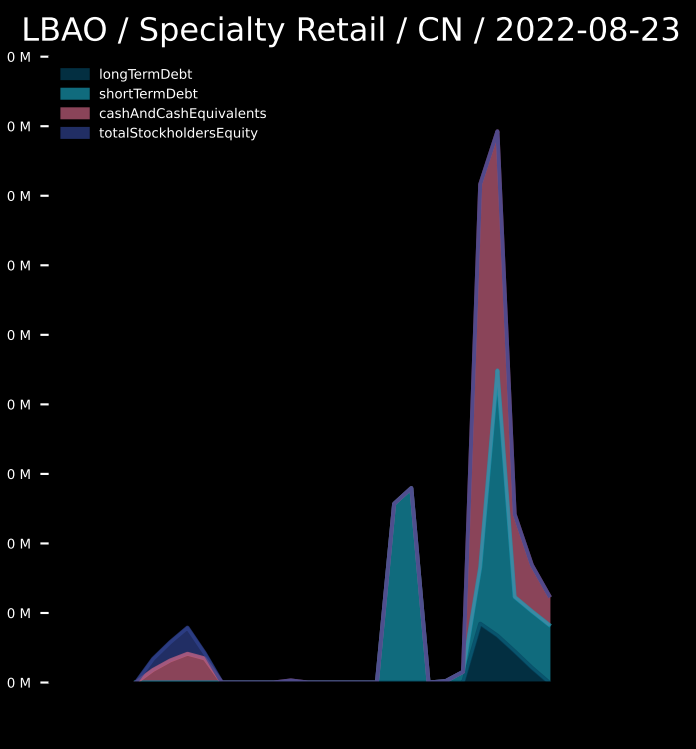
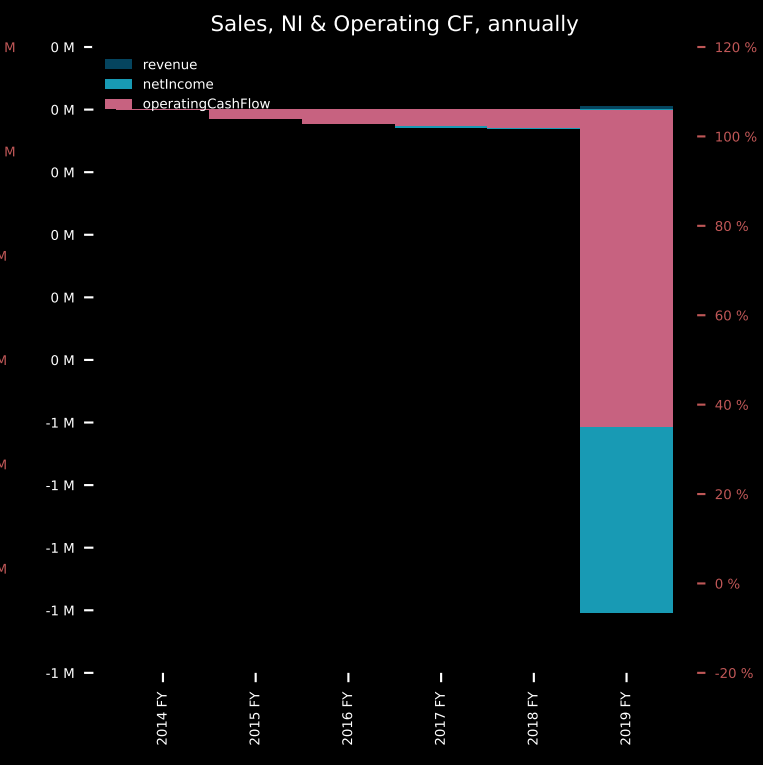
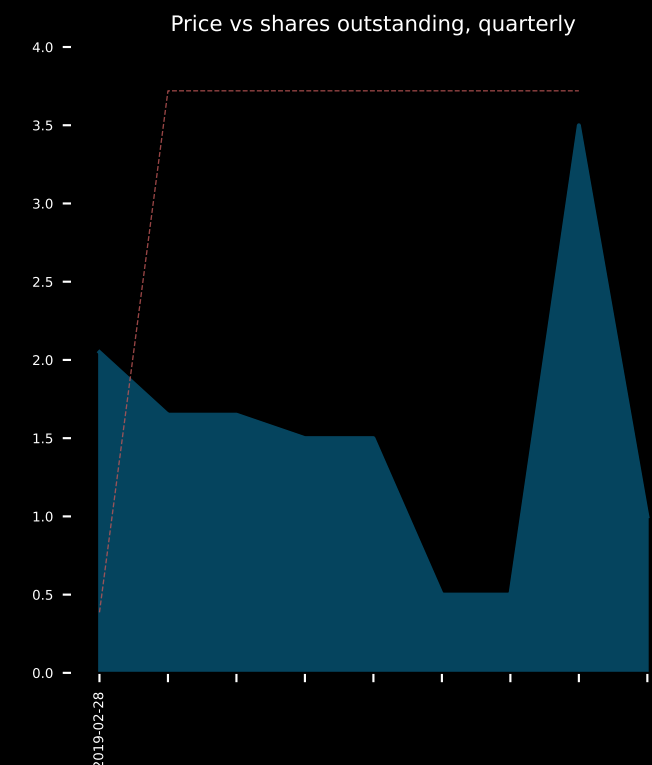
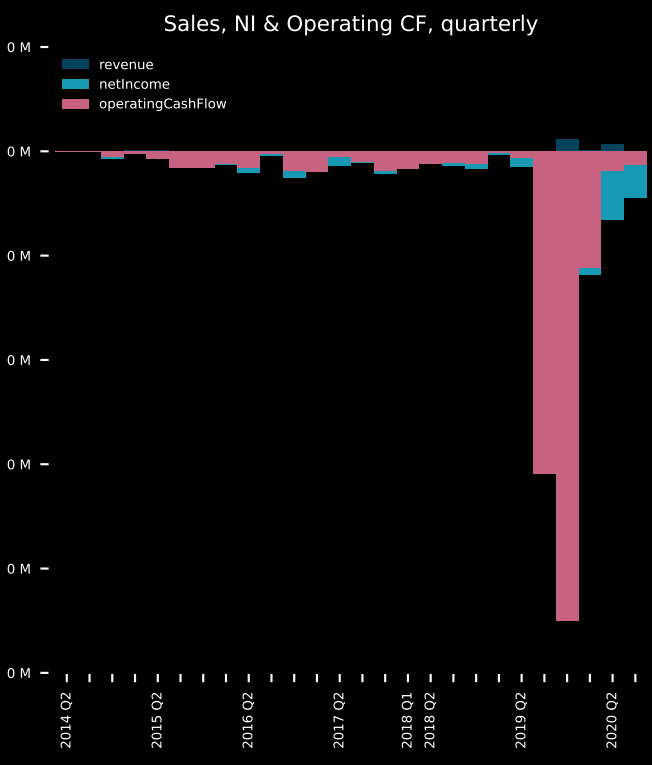
KIRK / Specialty Retail / US / 2022-08-23



Owners Earnings, annually

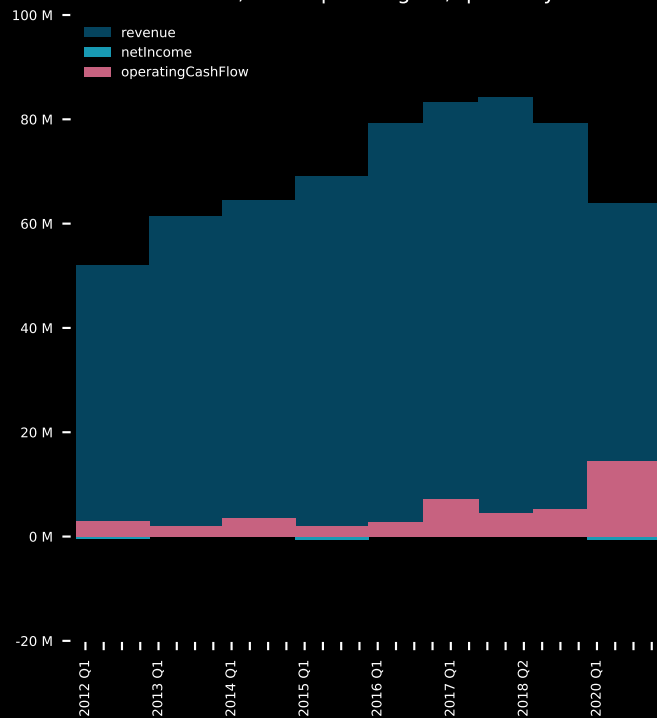


Kirkland's, Inc. operates as a specialty retailer of home décor in the United States. The company's stores provide various merchandise, including holiday décor, furniture, textiles, ornamental wall décor, decorative accessories, art, mirrors, fragrance and accessories, lamps, artificial floral products, housewares, outdoor living items, gifts, and frames. Its stores also offer an assortment of holiday merchandise in seasonal periods. The company operates its stores under the Kirkland's, Kirkland's Home, Kirkland's Home Outlet, Kirkland's Outlet, and The Kirkland Collection names. As of January 30, 2021, the company operated 373 stores in 35 states, as well as an e-commerce website, [www.kirklands.com](http://www.kirklands.com). Kirkland's, Inc. was founded in 1966 and is headquartered in Brentwood, Tennessee.

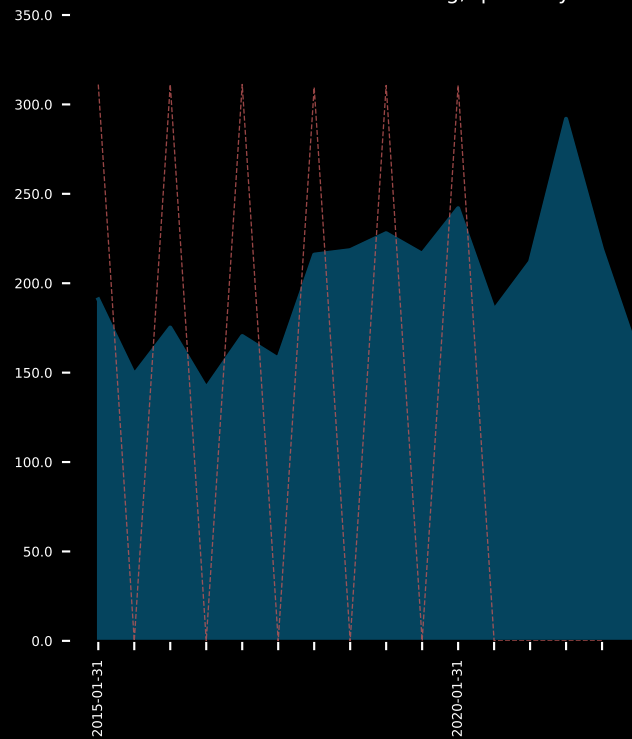


Luboa Group, Inc., operates as an e-commerce company in China. It operates Ingtona, a platform which offers a range of consumer products sourced from China and internationally, as well as provides services relating to the franchise of its offline adult products store. The company was incorporated in 2013 and is based in Jiaxing, China.

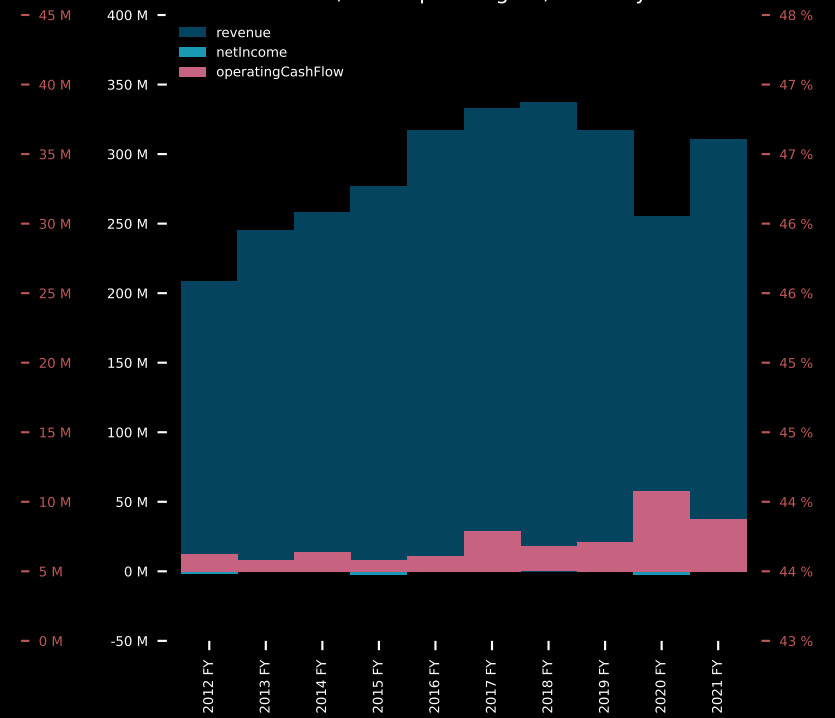
Sales, NI &amp; Operating CF, quarterly



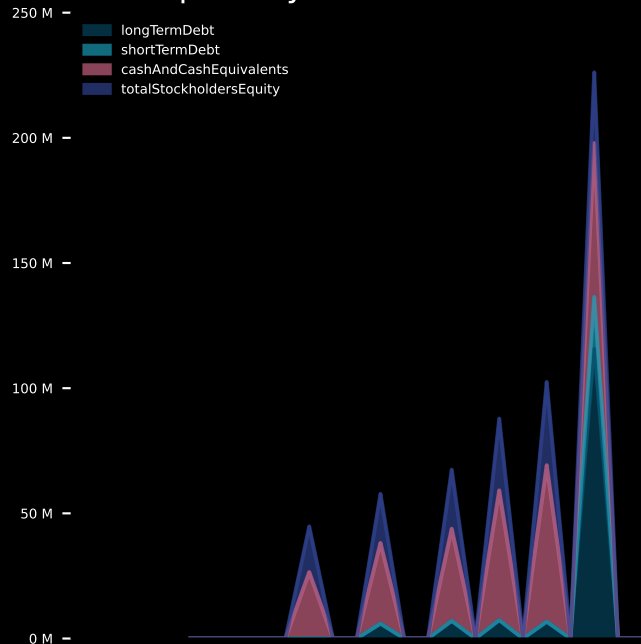
Price vs shares outstanding, quarterly



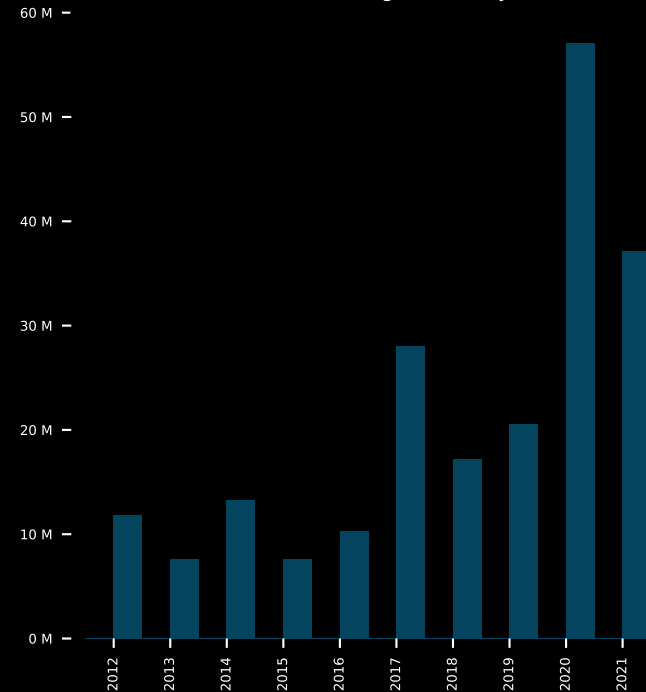
Sales, NI &amp; Operating CF, annually



SCS.L / Specialty Retail / GB / 2022-08-23



Owners Earnings, annually



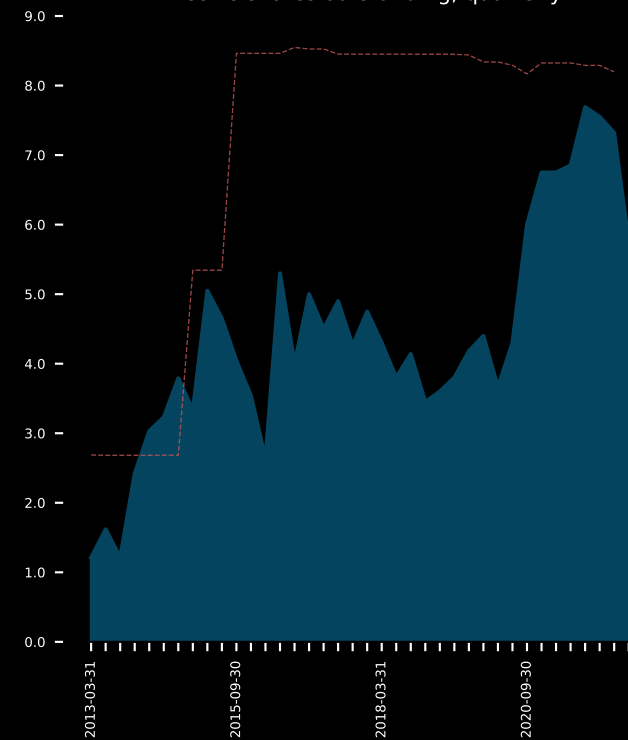
*ScS Group plc, together with its subsidiaries, engages in the retail of upholstered furniture, flooring, and related products in the United Kingdom. Its stores offer various furniture products; and flooring products, such as carpets, rugs, and laminate and vinyl tiling products. The company provides products under the Endurance, Inspire, and SiSi Italia brands, as well as third party brands, including La-Z-Boy and G Plan. It operates through a network of 100 stores. The company also sells its products online through its Website, [scs.co.uk](http://scs.co.uk). ScS Group plc was incorporated in 1996 and is headquartered in Sunderland, the United Kingdom.*



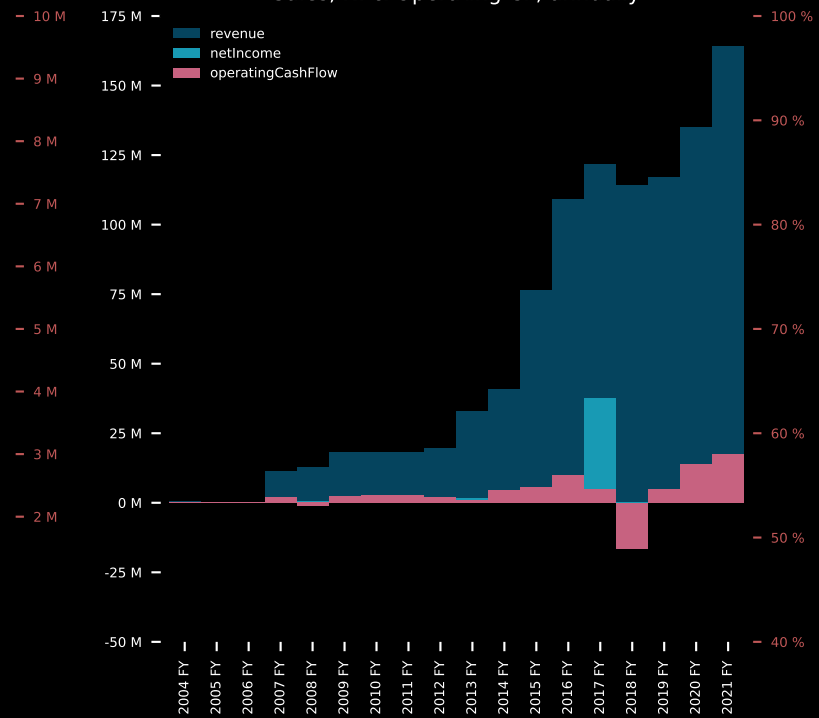
Sales, NI &amp; Operating CF, quarterly



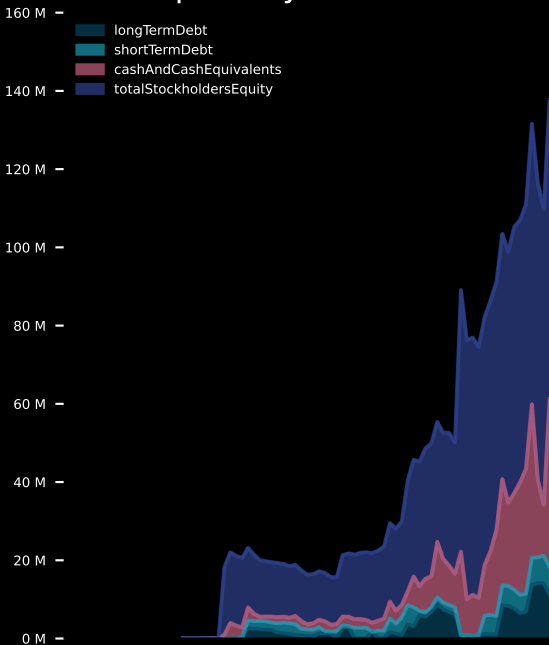
Price vs shares outstanding, quarterly



Sales, NI &amp; Operating CF, annually



WCRS / Specialty Retail / US / 2022-08-23



Owners Earnings, annually

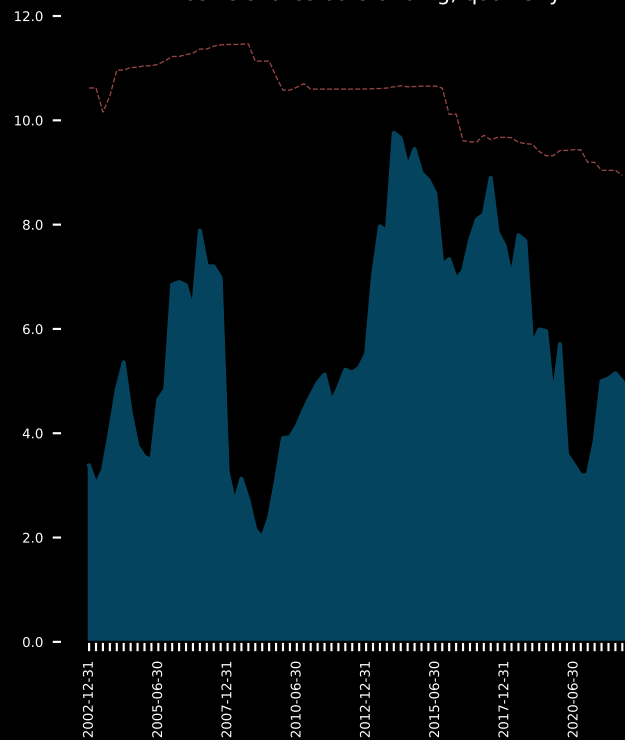


*Western Capital Resources, Inc., through its subsidiaries, engages in the retail business in the United States. The company operates through Cellular Retail, Direct to Consumer, Manufacturing, and Consumer Finance segments. The Cellular Retail segment operates as an authorized retailer for Cricket Wireless selling cellular phones and accessories, ancillary services, and serving as a payment center for customers. This segment's Cricket retail stores offer various products and services, including cricket wireless service plans; cricket wireless plan upgrades, such as Cricket International, individual country add-ons, Cricket Protect, and mobile hotspots; Cricket handsets and accessories; and a range of cellular accessories. The Direct to Consumer Segment is involved in the online and direct marketing distribution retail of live plants, seeds, holiday gifts, and garden accessories under the Park Seed, Jackson & Perkins, and Wayside Gardens brand names, as well as wholesale under the Park Wholesale brand. It also provides home improvement and restoration products under the Van Dyke's Restorers brand through online and mail catalogs. The Manufacturing segment manufactures and distributes various products, including home improvement and restoration products, and provides home improvement and restoration services through its subsidiaries.*

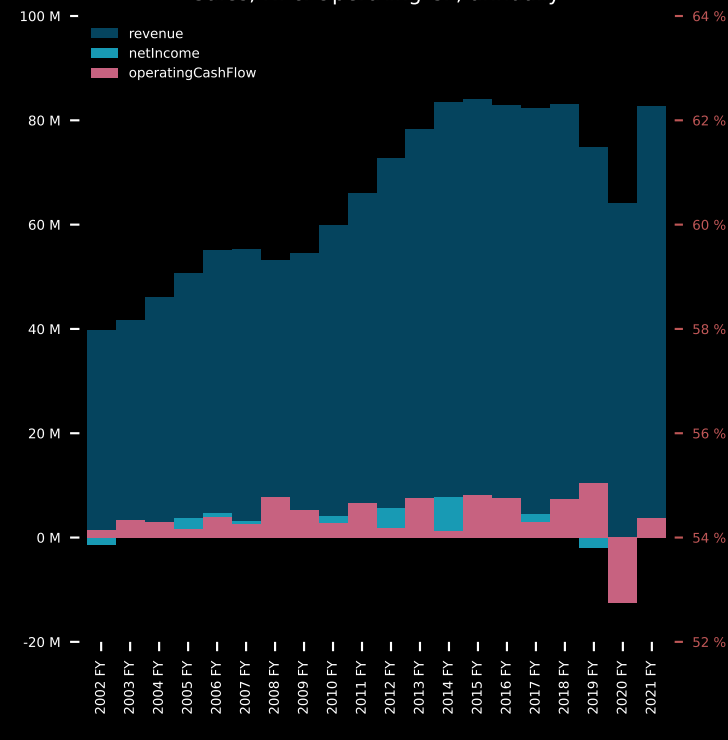
Sales, NI &amp; Operating CF, quarterly



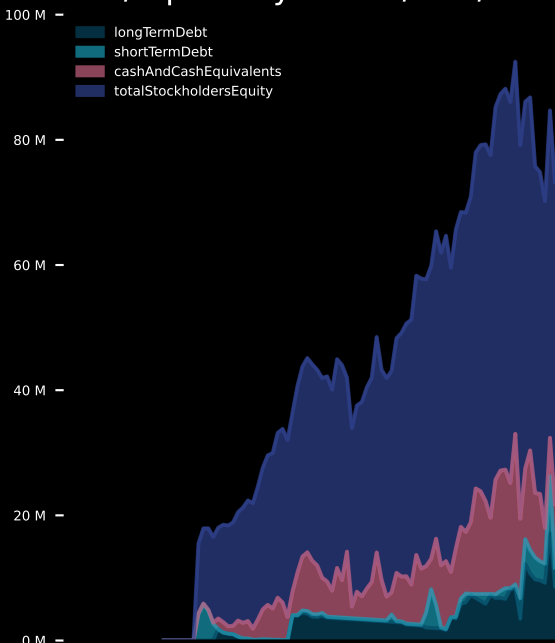
Price vs shares outstanding, quarterly



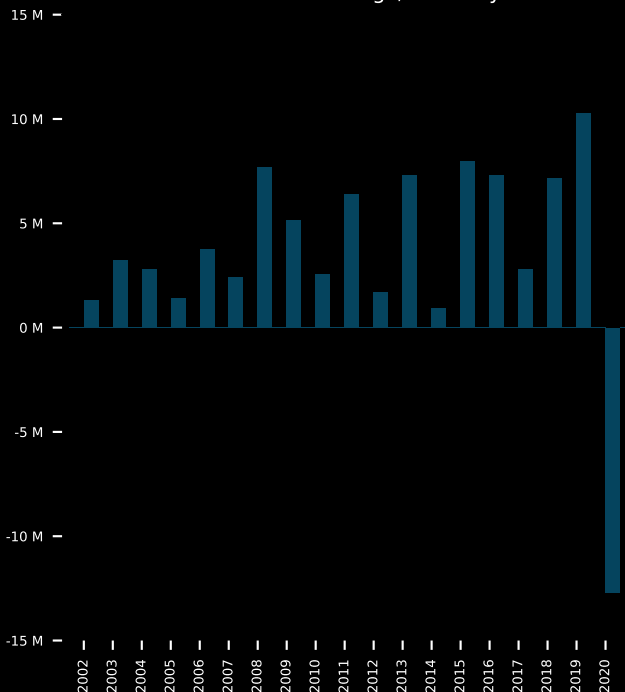
Sales, NI &amp; Operating CF, annually



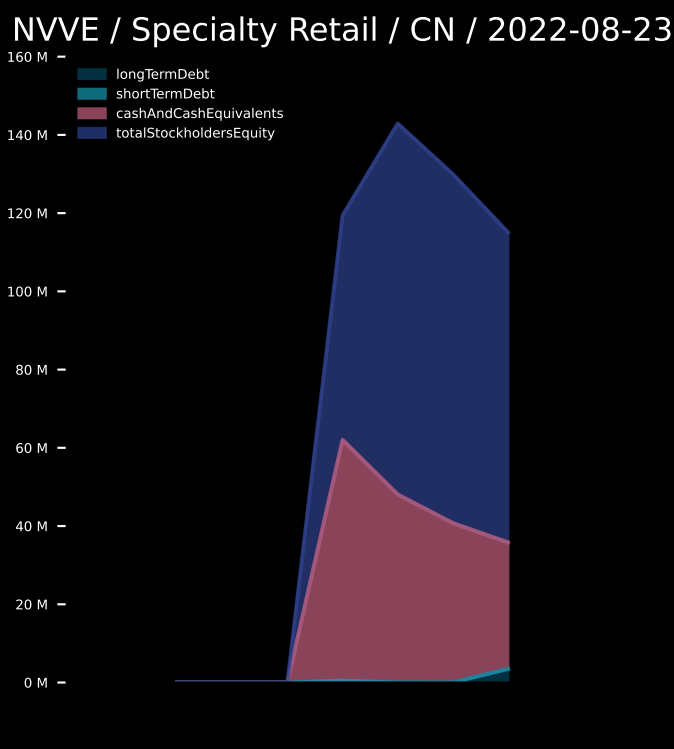
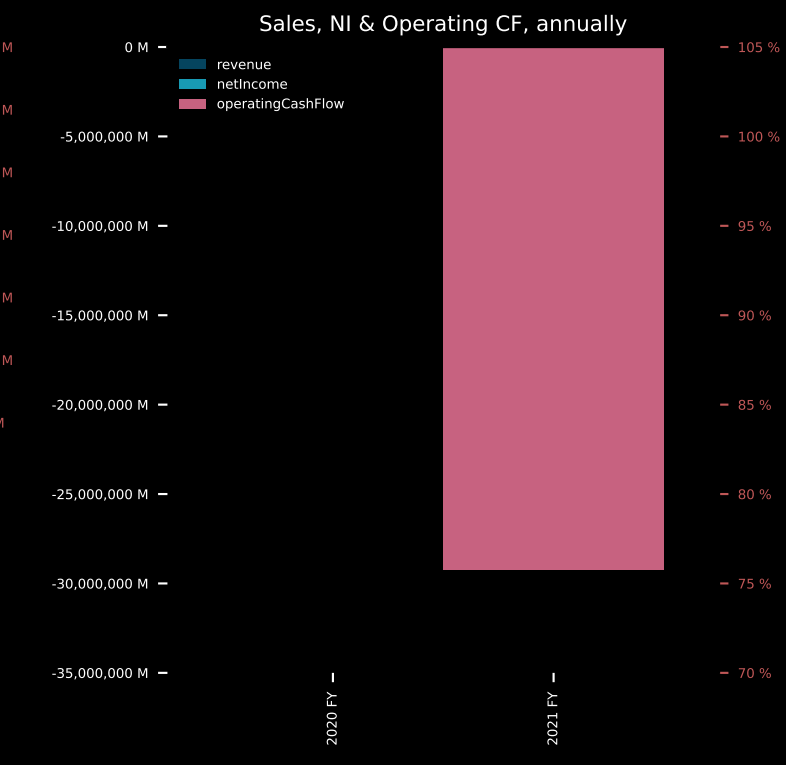
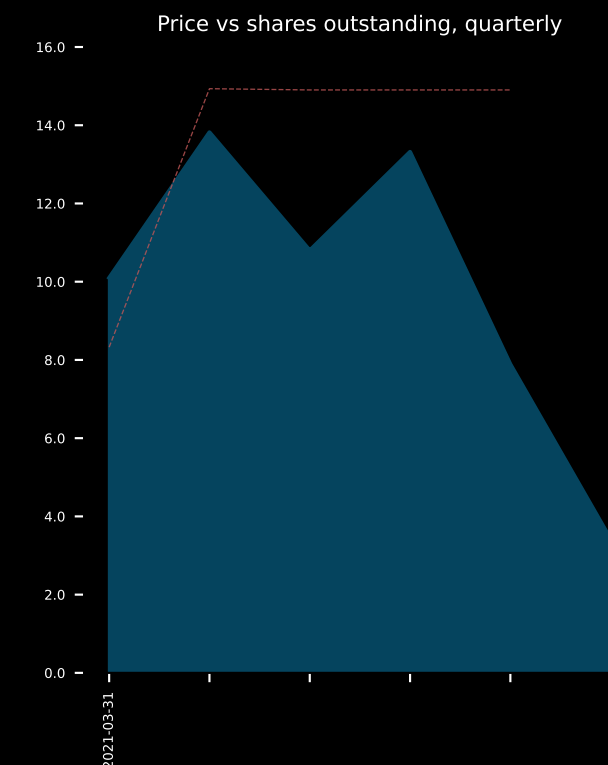
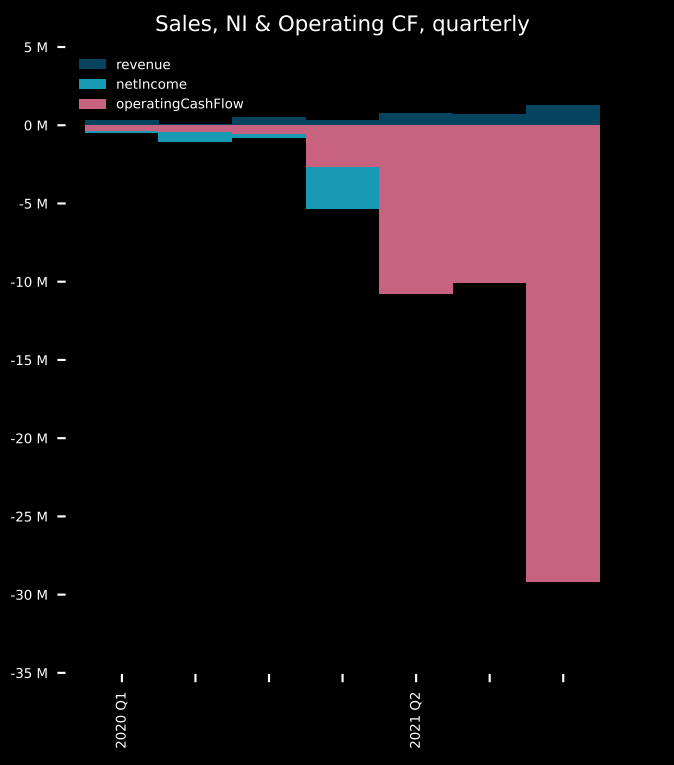
TLFA / Specialty Retail / US / 2022-08-23



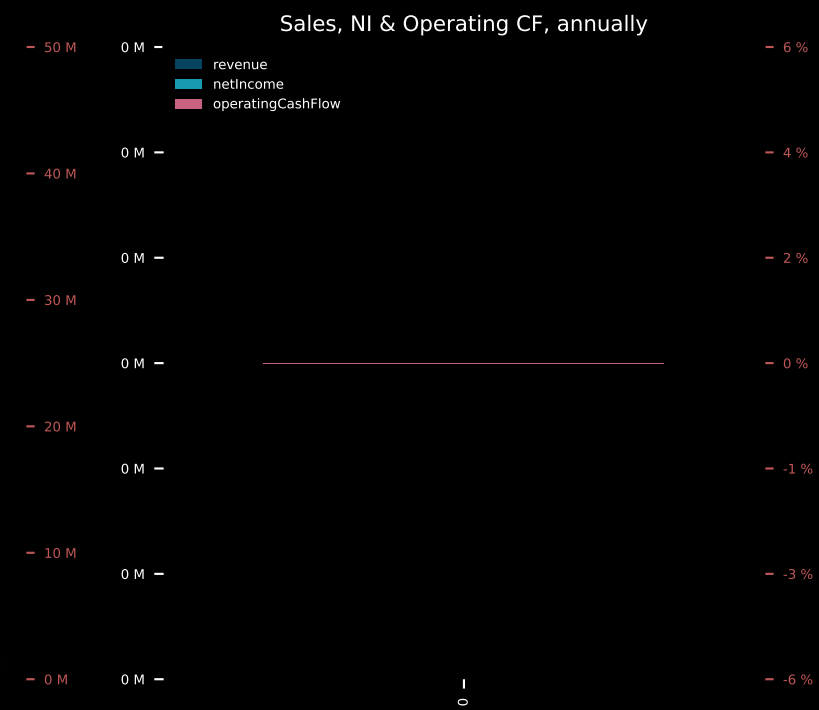
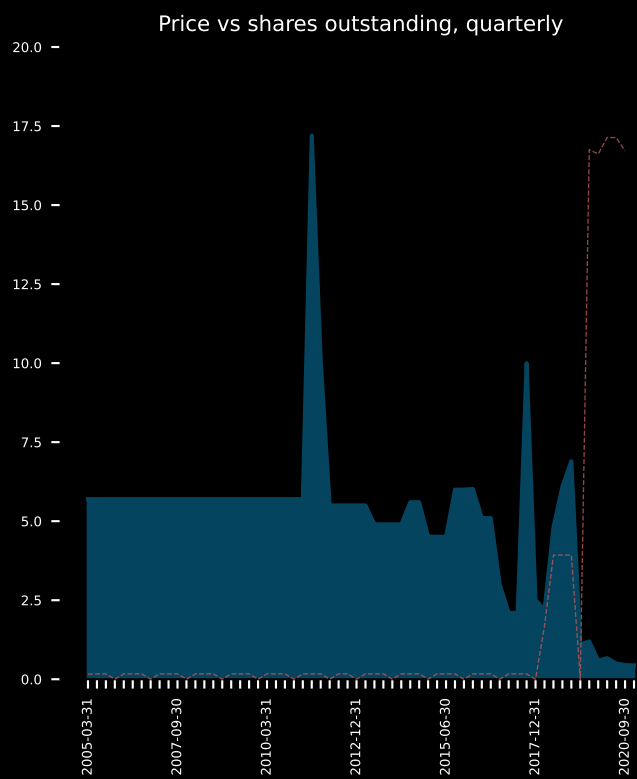
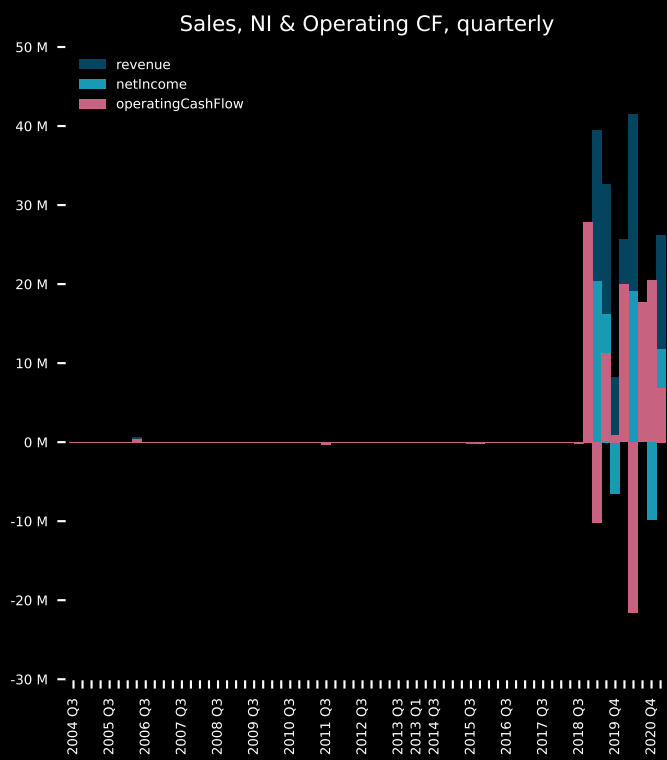
Owners Earnings, annually



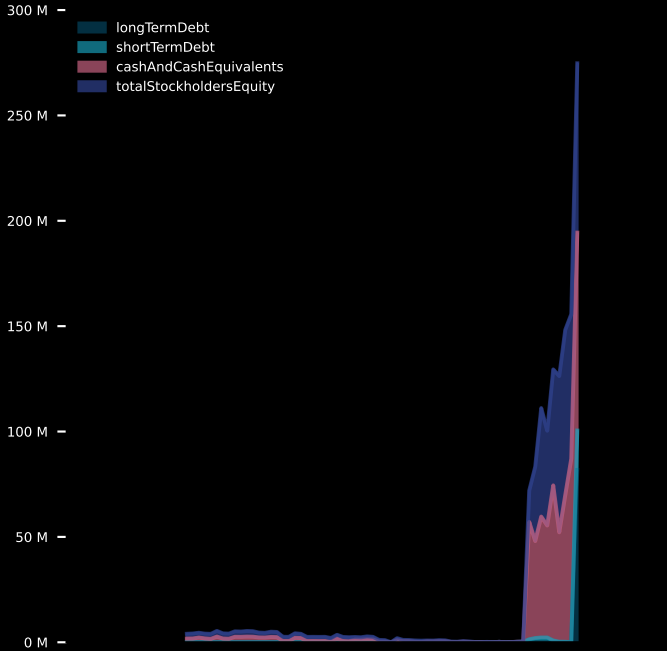
Tandy Leather Factory, Inc., together with its subsidiaries, operates as a retailer of leather and leathercraft-related items in North America and Spain. It offers leather, hand tools, hardware, kits, liquids, teaching materials, open workbenches, machinery, and related accessories and supplies. The company also manufactures leather laces, cut leather pieces, do-it-yourself kits, thread laces, belt strips and straps, and Craftaids. In addition, it offers production services, including cutting, splitting, and assembly services to business customers. The company sells its products under the Tandy Leather, Eco-Flo, Craftool, CraftoolPro, Dr. Jackson's, and TandyPro brand names through company-owned stores; and orders generated from its websites, such as [tandyleather.com](http://tandyleather.com), [tandyleather.ca](http://tandyleather.ca), [tandyleather.eu](http://tandyleather.eu), and [tandyleather.com.au](http://tandyleather.com.au). It operates 106 retail stores, including 95 stores in the United States; ten stores in Canada; and one store in Spain. The company was formerly known as The Leather Factory, Inc. and changed its name to Tandy Leather Factory, Inc. in 2005. Tandy Leather Factory, Inc. was founded in 1919 and is headquartered in Fort Worth, Texas.



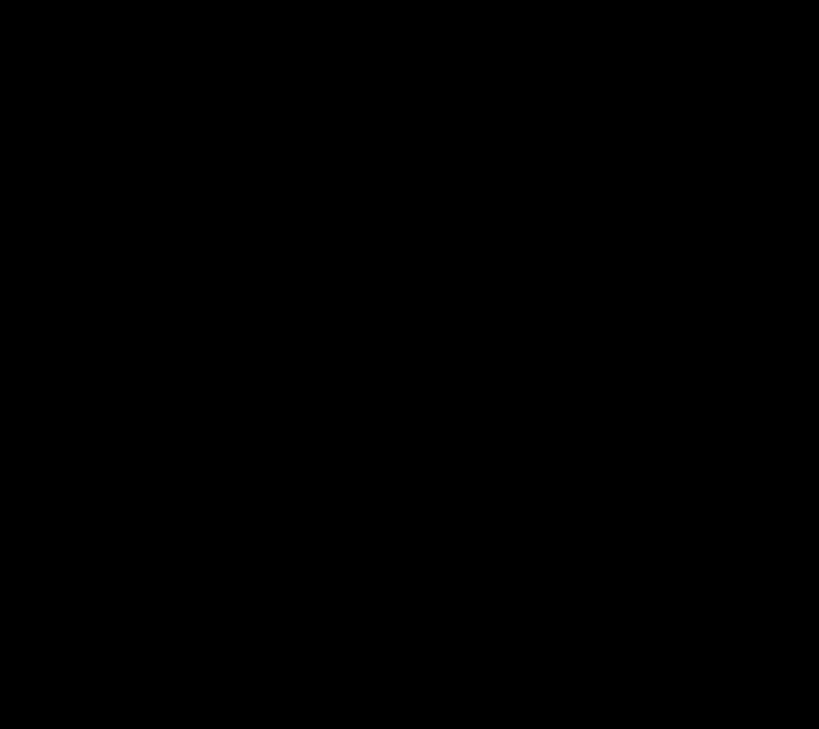
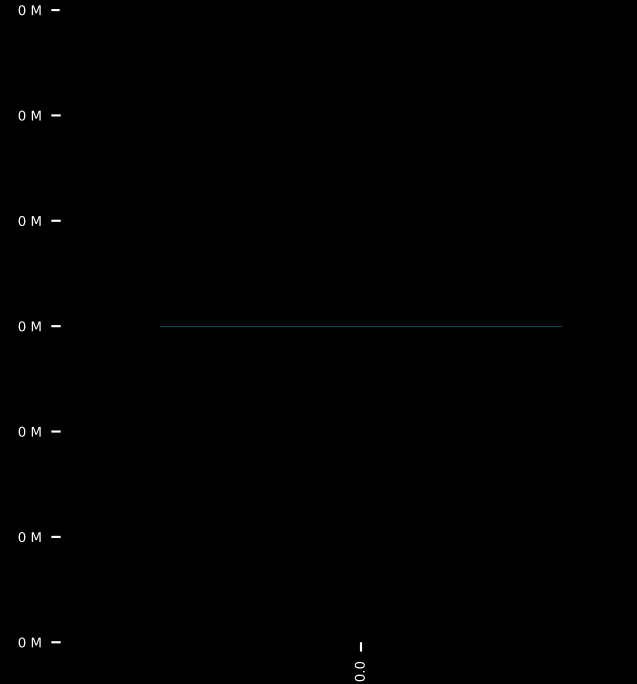
Nuvve Holding Corp., a green energy technology company, develops and commercializes vehicle-to-grid (V2G) technology in North America, Europe, and Japan. The company offers fleet and electric bus charging solutions, and V1G and V2G charging stations based on Grid Integrated Vehicle, a V2G technology platform that enables electric vehicle (EV) batteries to store and resell unused energy back to the local electric grid and provide other grid services. Its V2G technology also links EV batteries into a virtual power plant that sells excess power to utility companies or utilizes saved power to reduce building energy peak consumption. The company was founded in 2010 and is headquartered in San Diego, California.

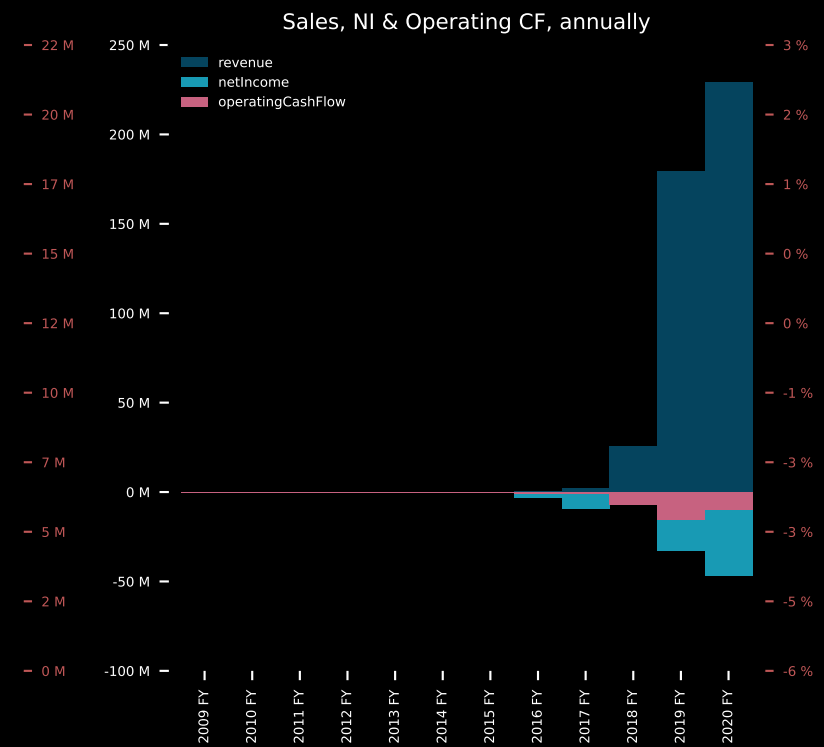
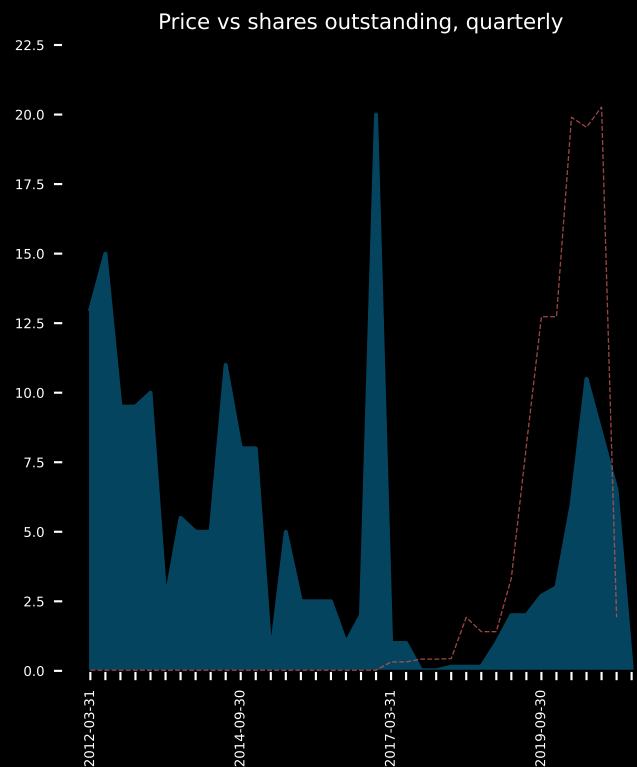
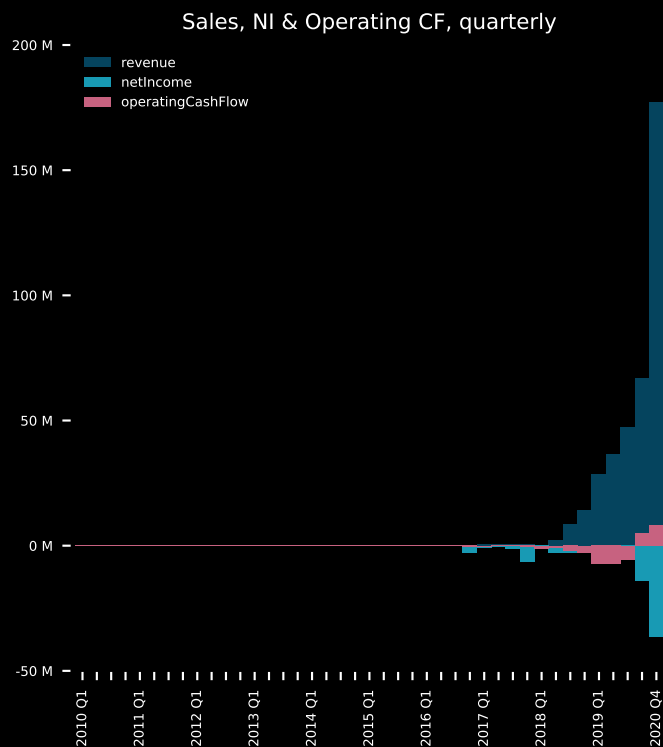


ORNC / 0 / 0 / 2022-08-23

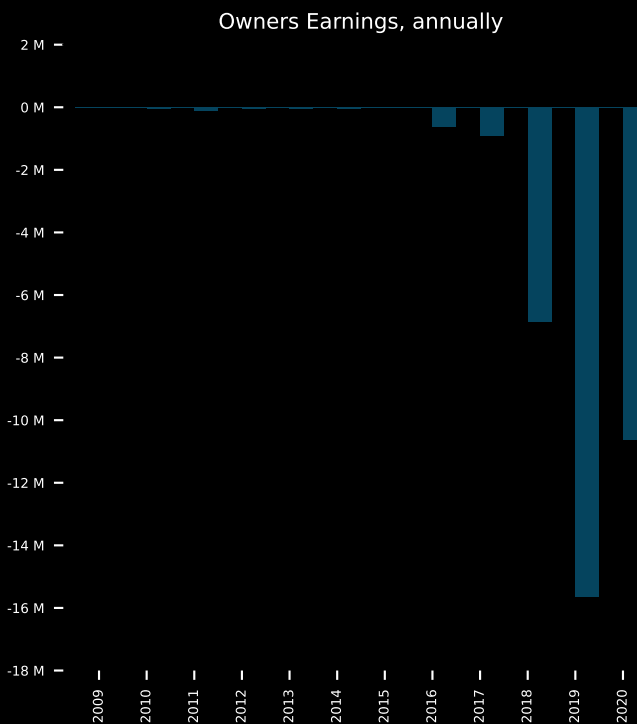
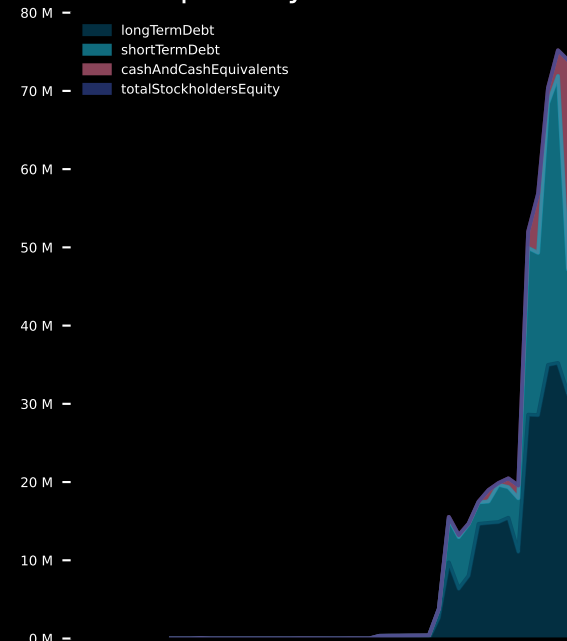


Owners Earnings, annually





## EVOA / Specialty Retail / US / 2022-08-23

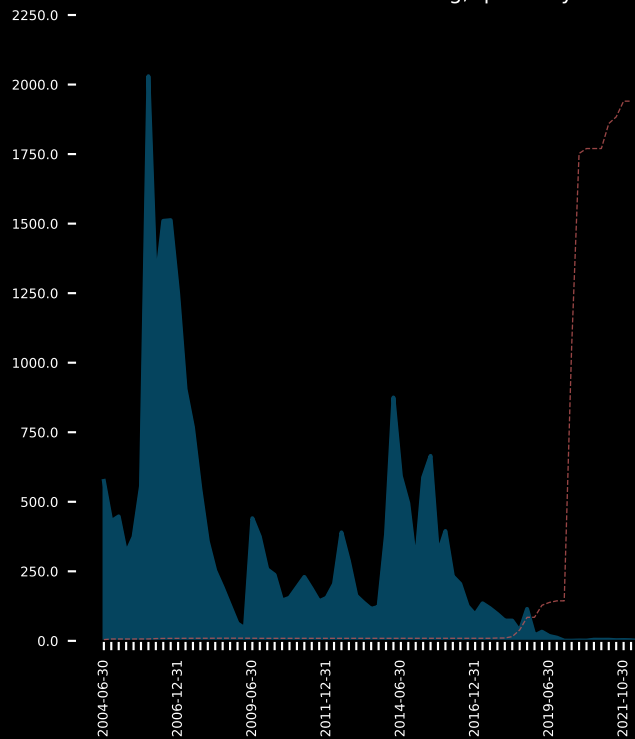


*EVO Transportation & Energy Services, Inc., through its subsidiaries, provides transportation services in the United States. It also offers mail transportation services through trailers, tractors, straight trucks, and local delivery vehicles; freight and brokerage services; and operates natural gas fueling stations located in Fort Worth, TX; Oak Creek, WI; and Tolleson, AZ. The company serves the government and corporate customers. It was formerly known as Minn Shares, Inc. and changed its name to EVO Transportation & Energy Services, Inc. in September 2017. EVO Transportation & Energy Services, Inc. was incorporated in 2010 and is headquartered in Phoenix, Arizona.*

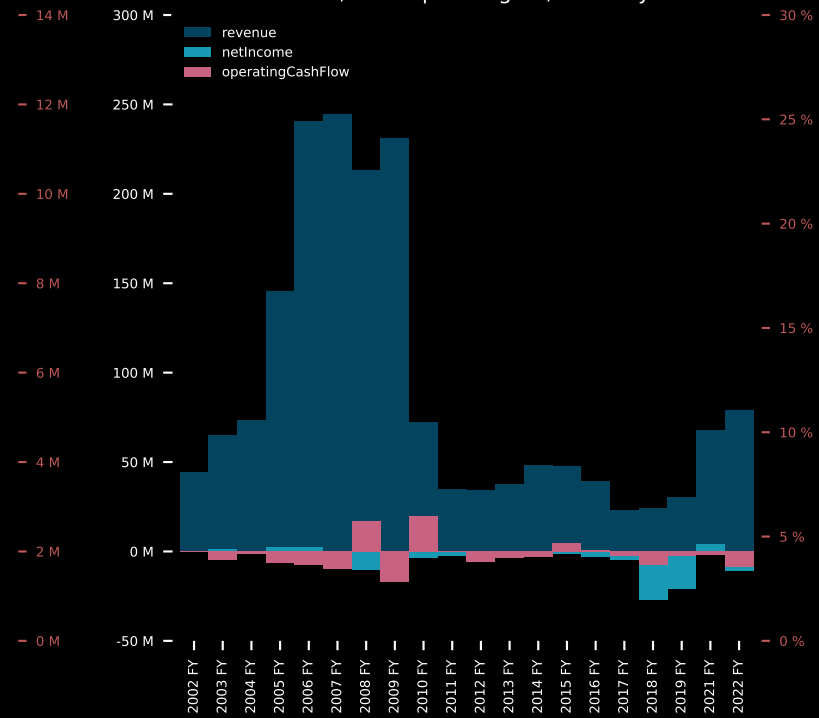
Sales, NI &amp; Operating CF, quarterly



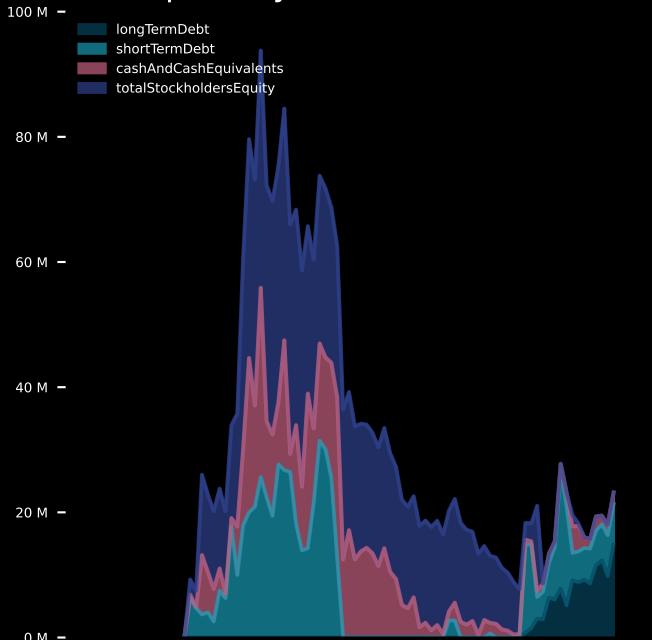
Price vs shares outstanding, quarterly



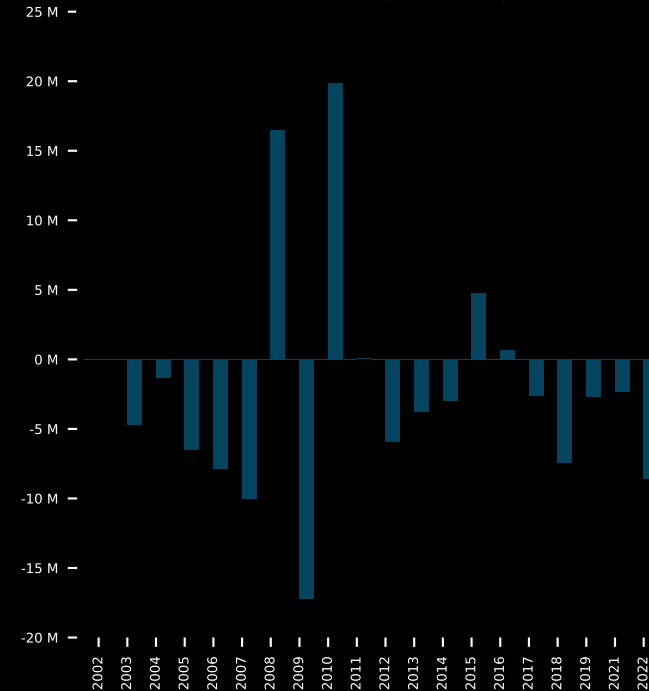
Sales, NI &amp; Operating CF, annually



SIMP / Specialty Retail / US / 2022-08-23

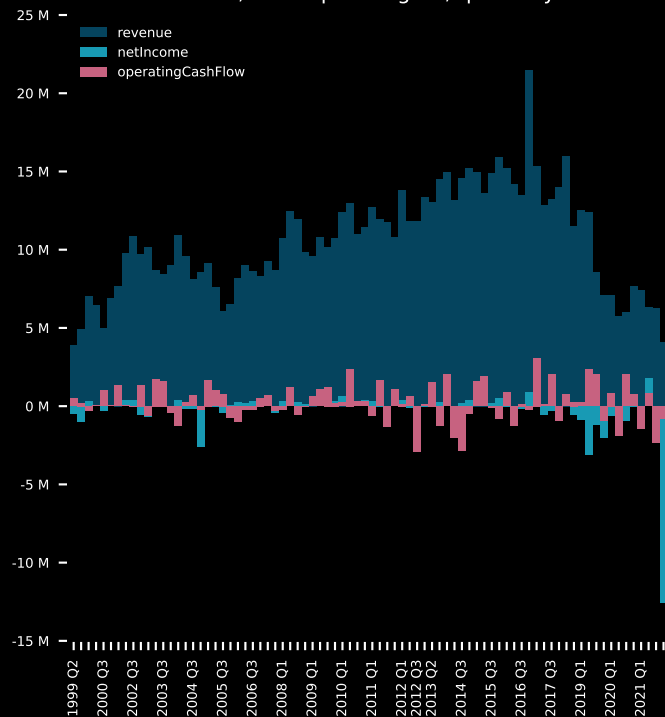


Owners Earnings, annually

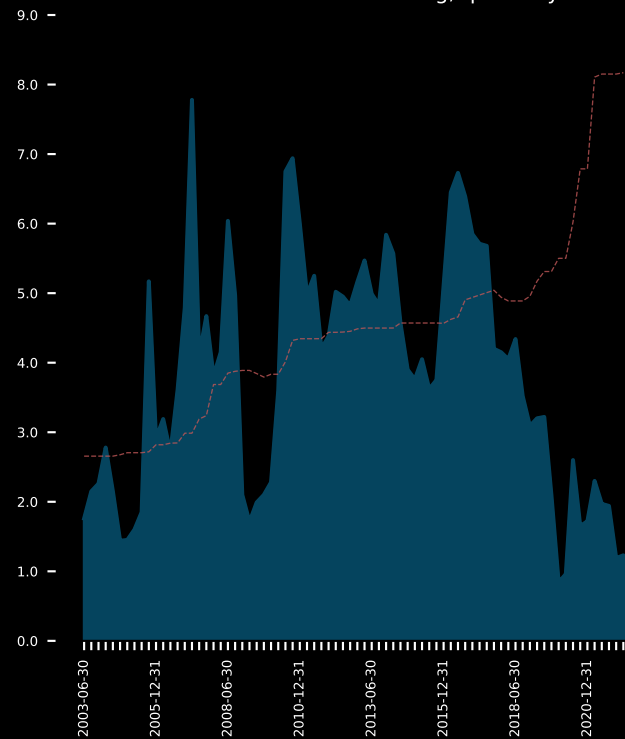


*Simply, Inc. operates retail consumer electronics stores that sells the entire line of Apple products and provide service by Apple-certified technicians in the United States. As of November 5, 2021, it operated 55 retail stores in 18 states. The company was formerly known as Cool Holdings, Inc. and changed its name to Simply, Inc. in October 2020. Simply, Inc. was incorporated in 1994 and is headquartered in Miami, Florida.*

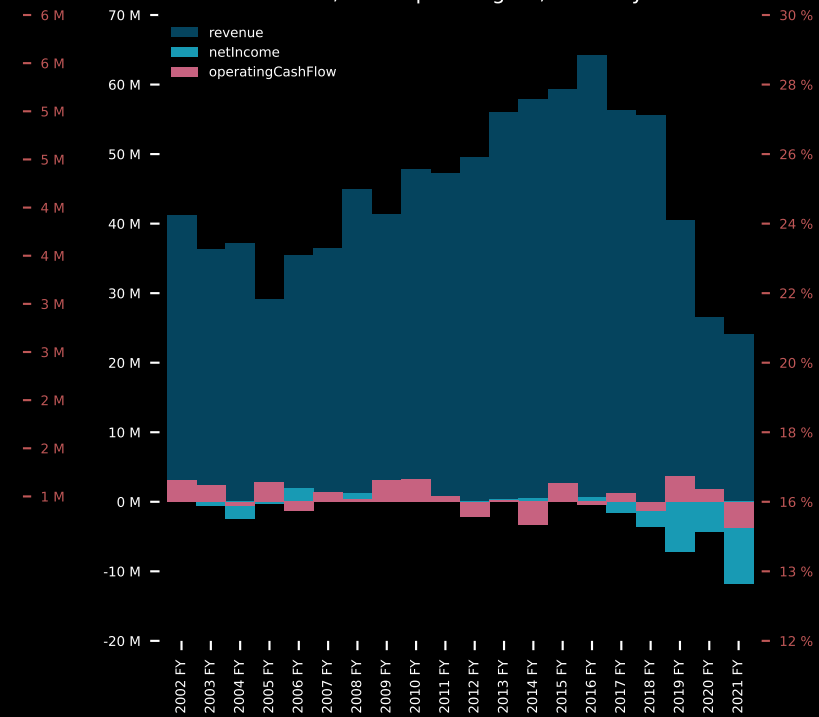
Sales, NI &amp; Operating CF, quarterly



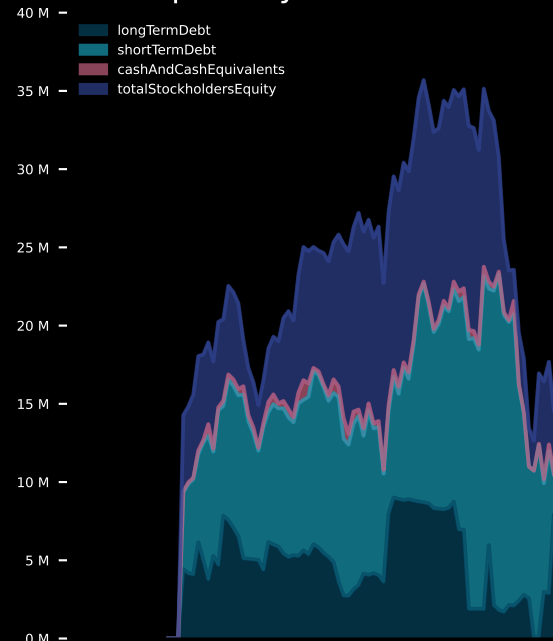
Price vs shares outstanding, quarterly



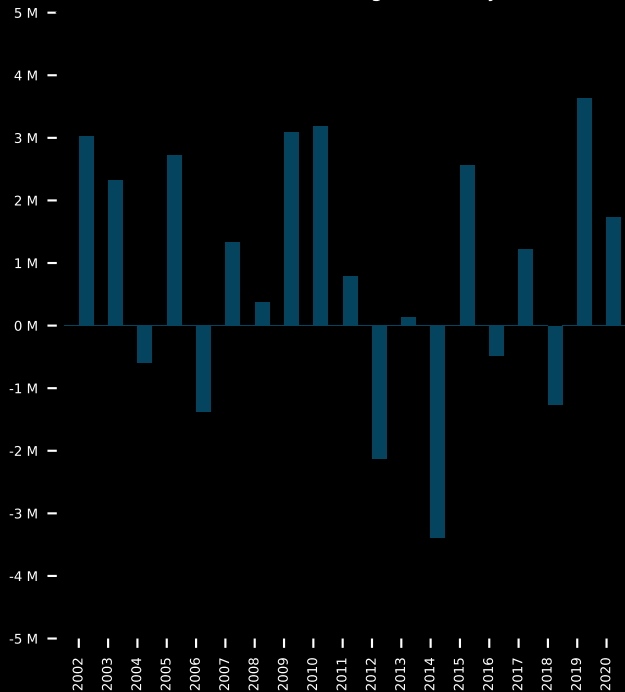
Sales, NI &amp; Operating CF, annually



CTIB / Specialty Retail / US / 2022-08-23



Owners Earnings, annually



*Yunhong CTI Ltd. develops, produces, distributes, and sells consumer products in the United States and internationally. It offers novelty products, including foil balloons; latex balloons under the Partyloons name; and toy balloon products, which include punch balls, water bombs, and Animal Twisties, as well as other inflatable toy items. The company also offers packaging films and custom film products for food, and other commercial and packaging applications; and container products, as well as assembles and sells Candy Blossom product line. It primarily serves various retail outlets, including general merchandise stores, discount and drugstore chains, grocery chains, card and gift shops, and party goods stores, as well as florists and balloon decorators. The company sells its products directly, as well as through a network of distributors and wholesalers, retail chains, and independent sales representatives. The company was formerly known as CTI Industries Corporation and changed its name to Yunhong CTI Ltd. in January 2020. Yunhong CTI Ltd. was founded in 1975 and is headquartered in Lake Barrington, Illinois.*

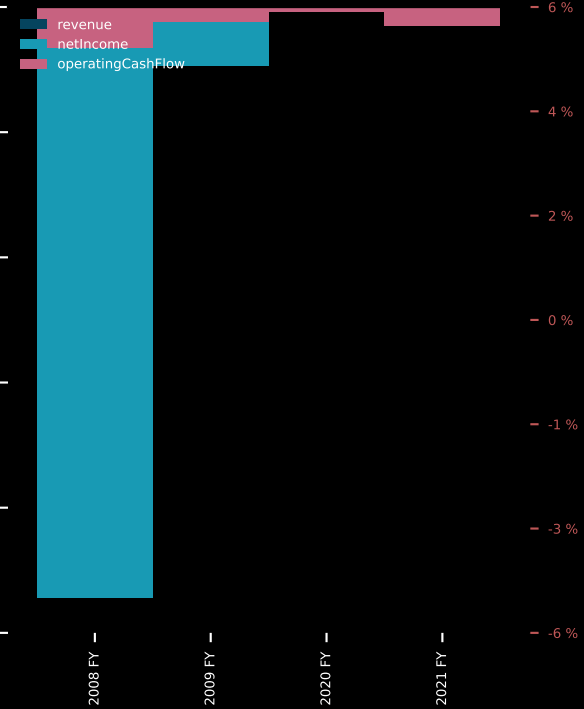


This waterfall chart displays the contribution of revenue, net income, and operating cash flow to the total value over time. The chart is divided into three main sections: revenue (blue), net income (orange), and operating cash flow (green). The x-axis represents time, with labels for 2020 Q1, 2020 Q2, 2021 Q2, and 2021 Q3. The y-axis represents the value, ranging from -100 to 100. The chart shows a significant increase in revenue starting in 2020 Q2, followed by a corresponding increase in net income and operating cash flow. The total value reaches its peak in 2021 Q3.

Period	revenue	netIncome	operatingCashFlow
2020 Q1	0	0	0
2020 Q2	100	0	0
2021 Q2	100	0	0
2021 Q3	100	0	0



Year	Revenue	Net Income	Operating Cash Flow
2008 FY	100.0	10.0	90.0
2009 FY	100.0	10.0	90.0
2020 FY	100.0	10.0	90.0
2021 FY	100.0	10.0	90.0

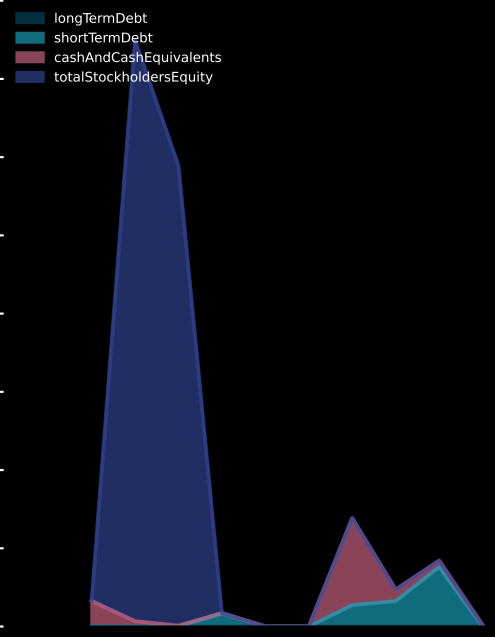


longTermDebt

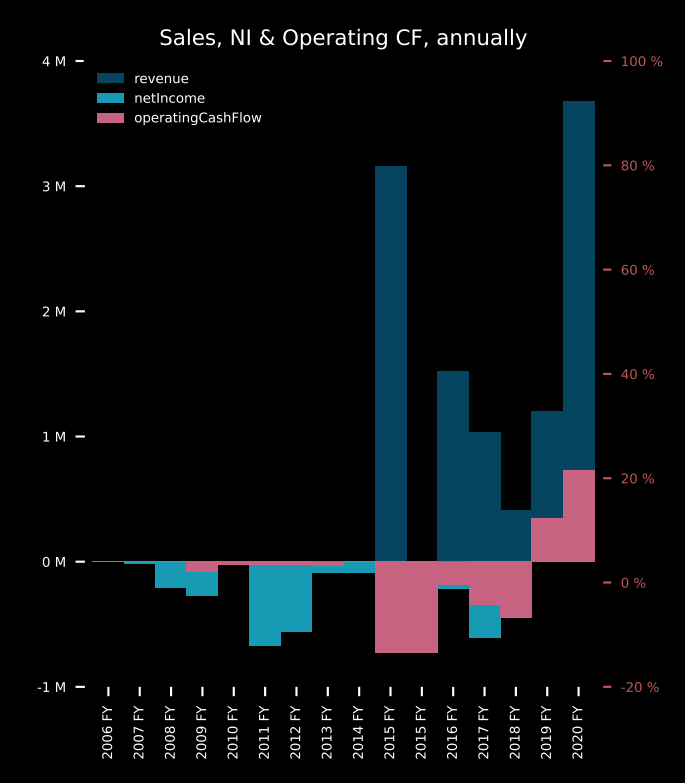
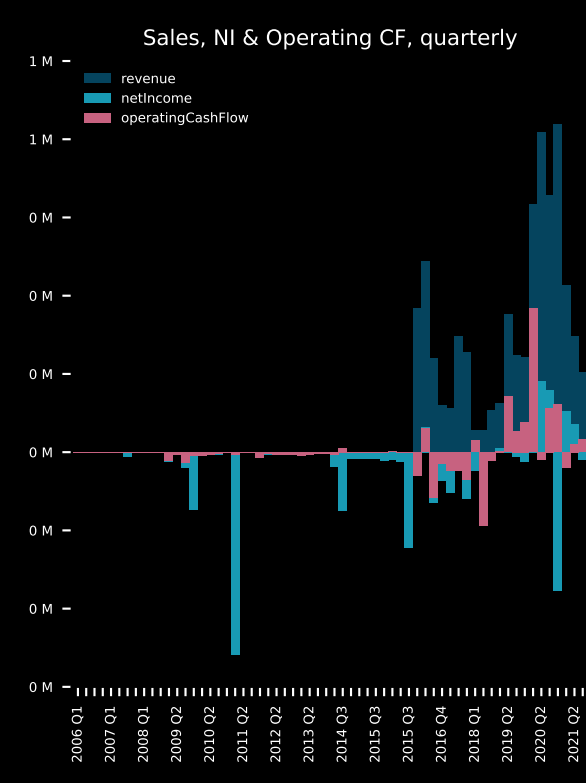
shortTermDebt

cashAndCashEquivalents

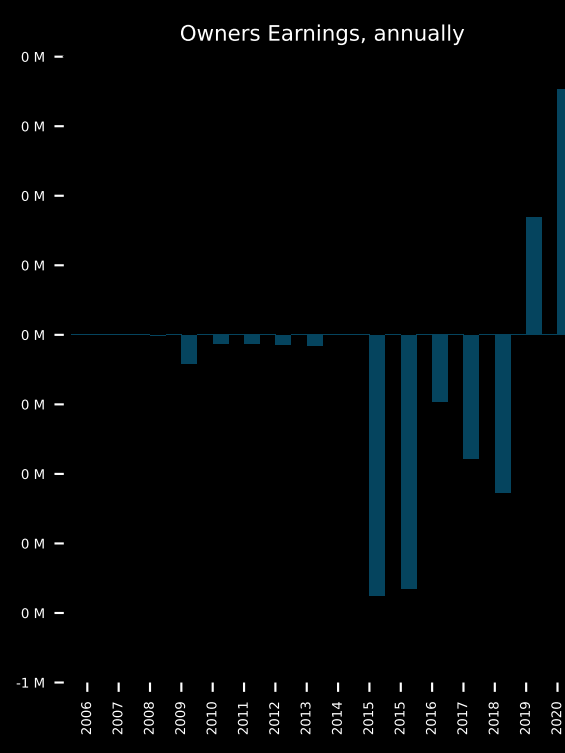
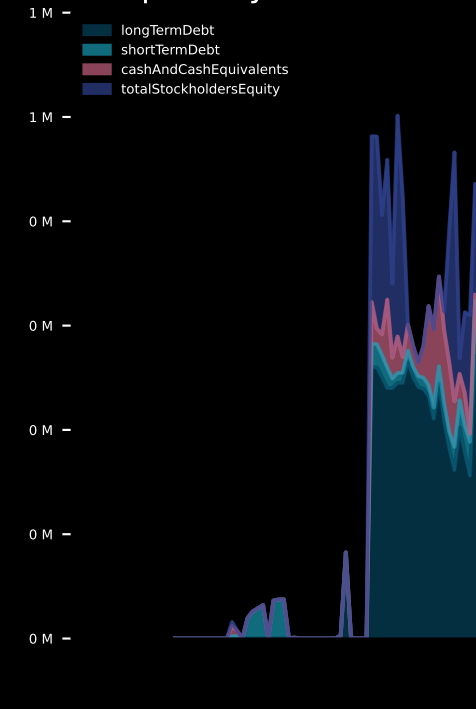
totalStockholdersEquity



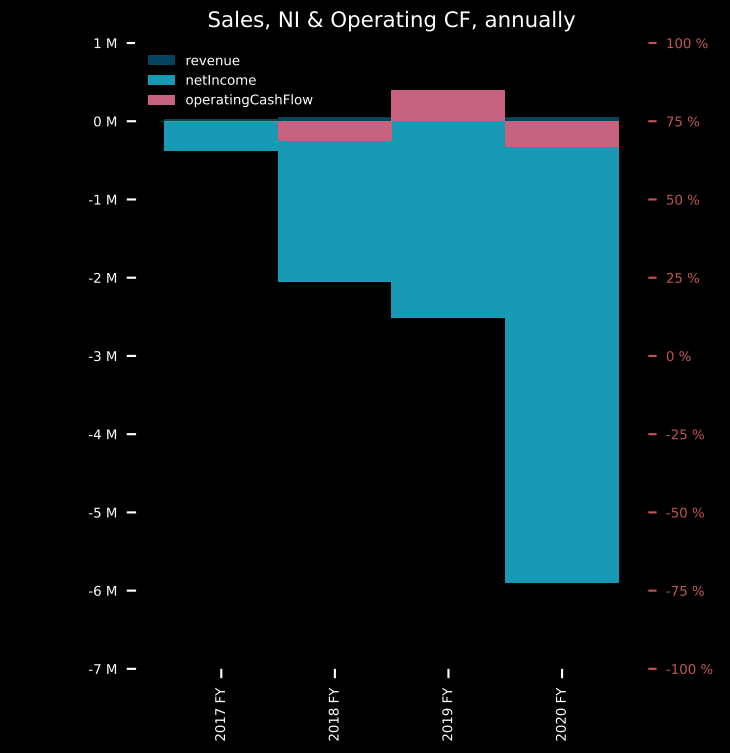
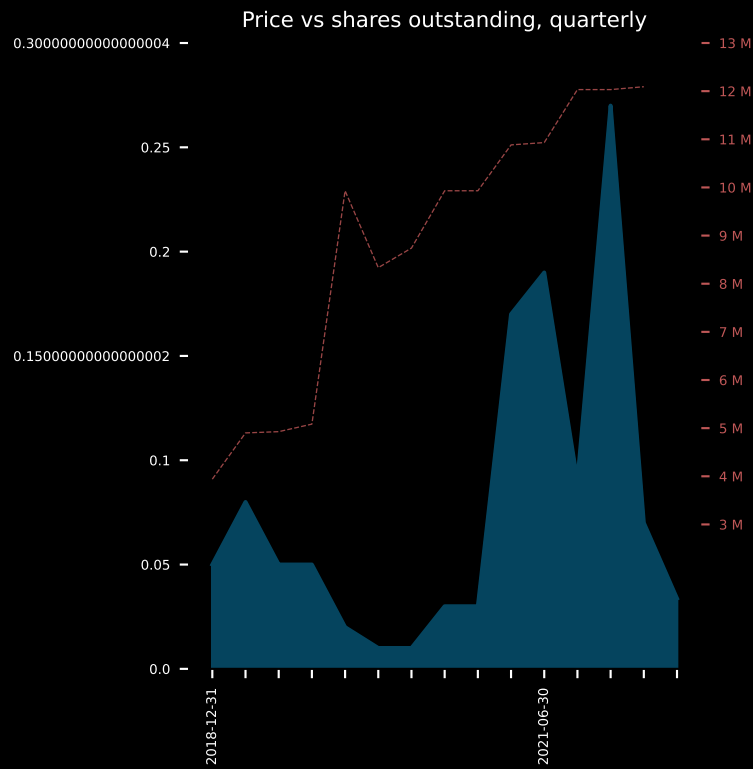
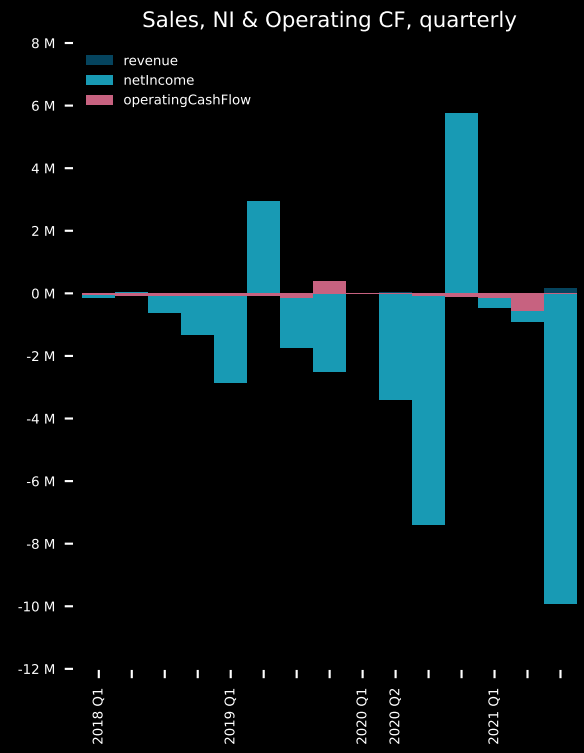
*GHST World Inc. engages in the marketing and sale of technologically enhanced sports equipment. It also holds a portfolio of 119 art paintings and reproductions. In addition, the company focuses on the research and development of technology and products designed to connect households and other electronic devices using the Internet. The company is headquartered in New York, New York.*



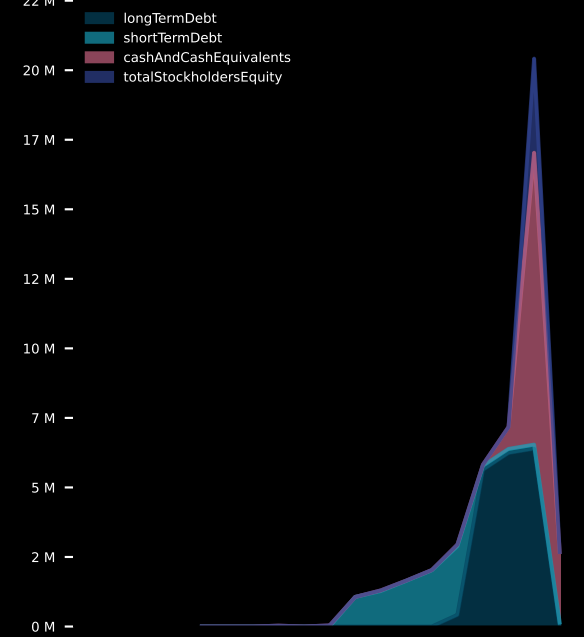
UMHL / Specialty Retail / MY / 2022-08-23



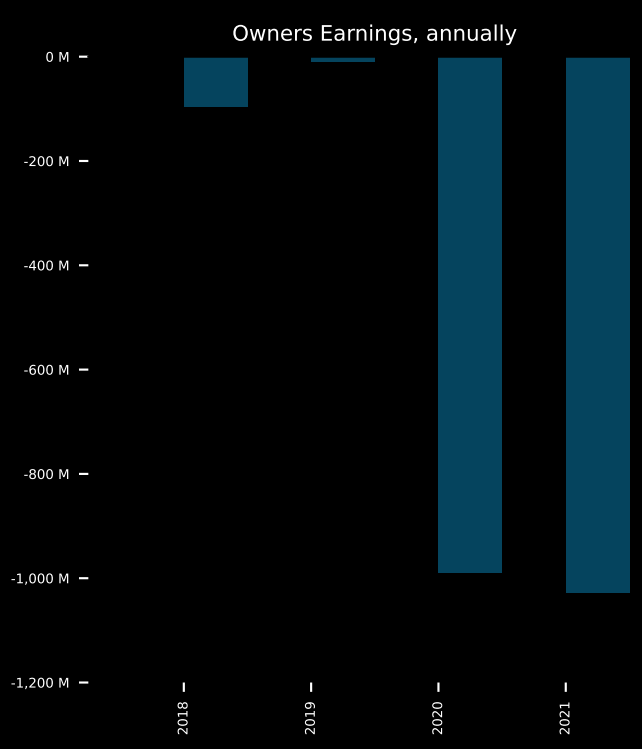
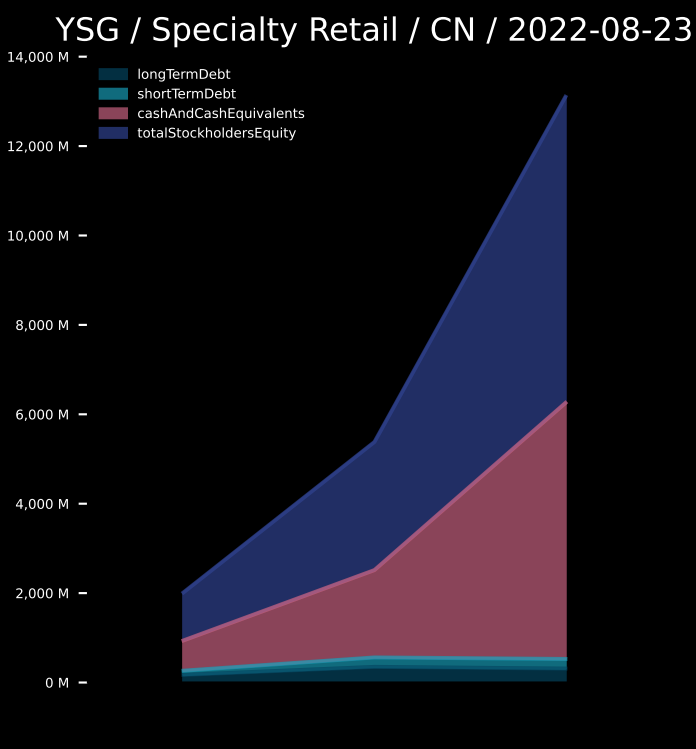
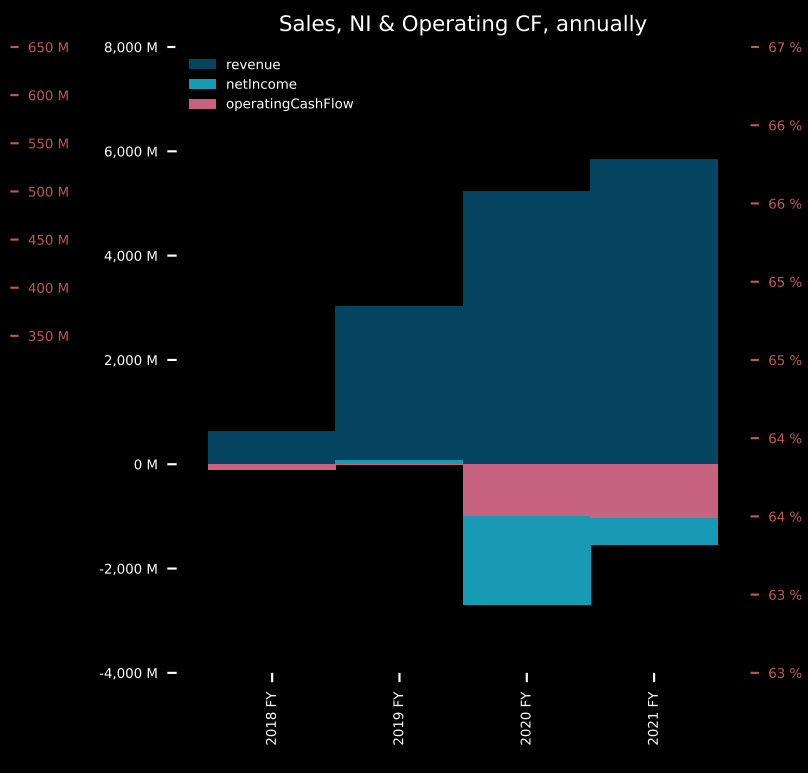
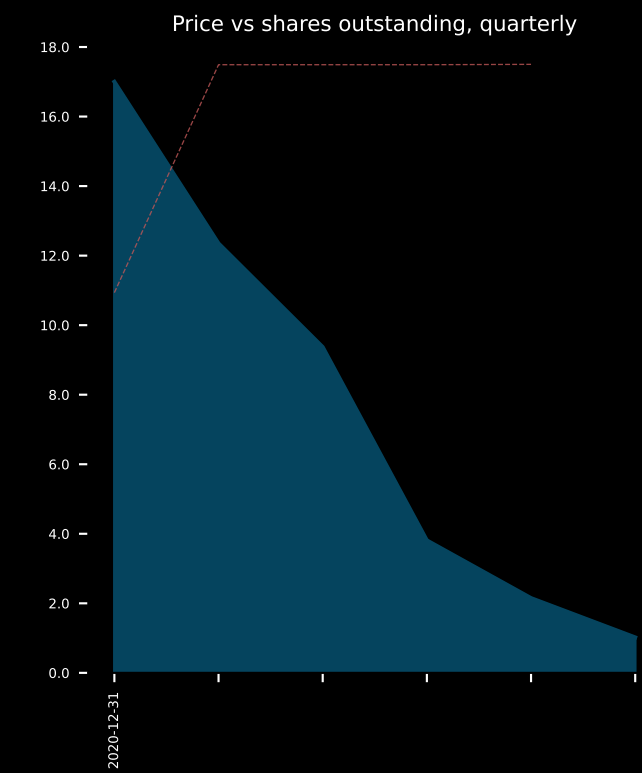
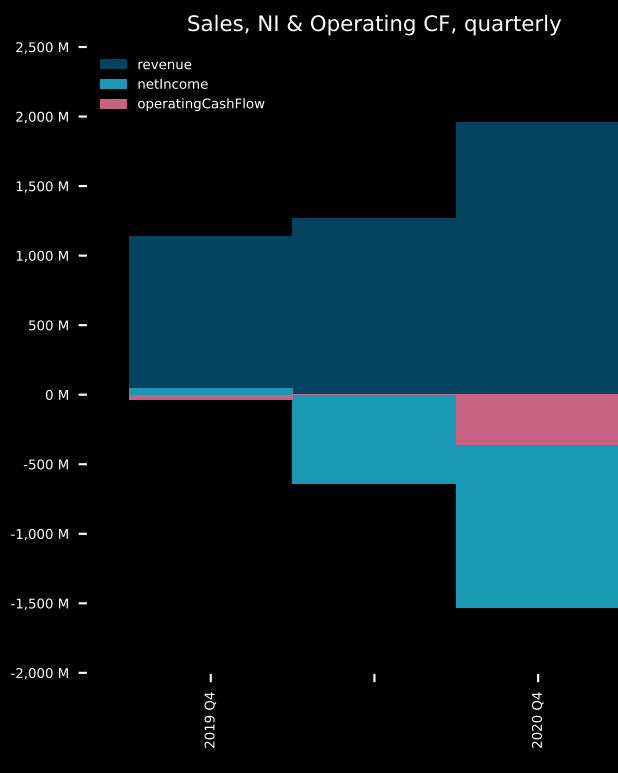
Umatrin Holding Limited, together with its subsidiaries, sells and trades in non-toxic beauty, personal care, health, and wellness products in Malaysia. Its products include Akero Afatelo, a nutrient product which contains telomerase and spirulina; Akero Karela that provides human body with the desired nutrient balance, activate cells, and strengthen the body organs; Unibersih for the treatment of constipation, pigmentation, overweight, bad breath, unsound sleep, lack of physical strength, indigestion, abdominal swelling, dry and pale skin, poor immune system, etc.; Sophielicous, an anti-aging supplement to enhance the longevity of skin cells; and AKERO SECRET, an anti-aging skin care series that include moisturizing cleansing foams, facial toners, brightening serums, soothing emulsions, and ageless and protective sunscreen creams. The company also offers Akero beauty serum to neutralize and repair the effects of emotional and environmental stress on the skin; Resveratrol, a natural antioxidant to reduce blood viscosity, inhibit platelet aggregation and vasodilation, maintain blood flow, and prevent the occurrence and development of various



MSSV / Specialty Retail / US / 2022-08-23

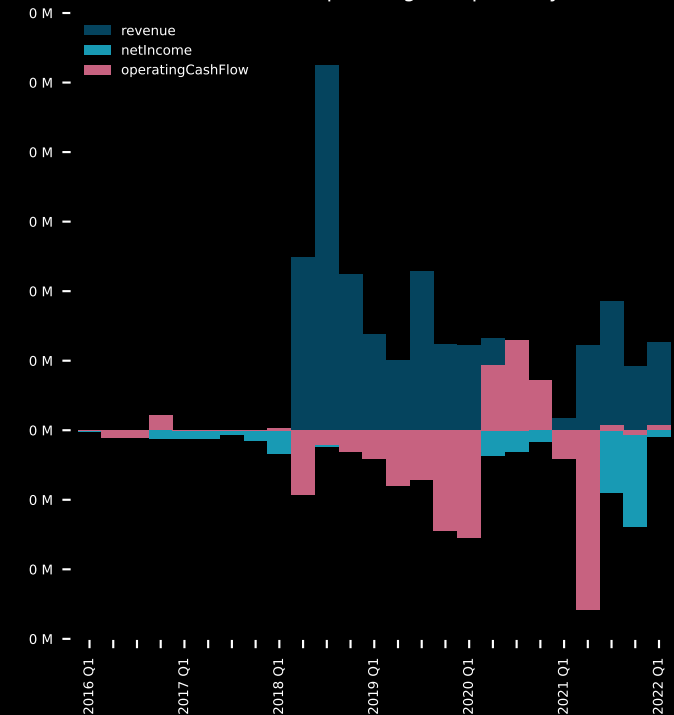


Meso Numismatics, Inc. engages in the numismatic business in the United States and internationally. It sells coins, paper currency, bullion, and medals through live auctions. The company also offers banknote scanner, an application to identify key characteristics of a banknote. It also sells its products through an online store, mesocoins.com. The company was formerly known as Pure Hospitality Solutions, Inc. and changed its name to Meso Numismatics, Inc. in September 2018. Meso Numismatics, Inc. was founded in 1999 and is based in Boca Raton, Florida.

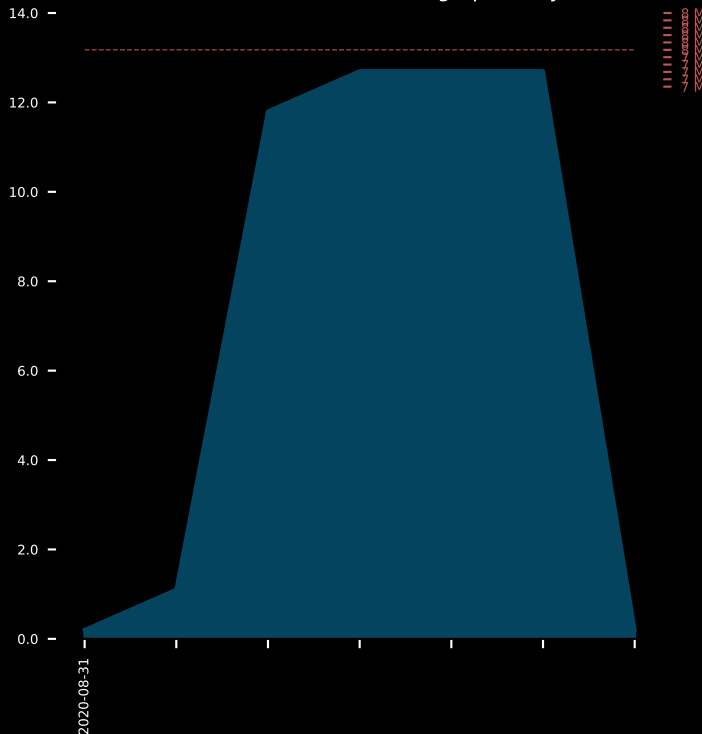


*Yatsen Holding Limited engages in the development and sale of beauty products under the brands of Perfect Diary, Little Ondine, and Abby's Choice in the People's Republic of China. The company offers color cosmetics, eye makeup, lip makeup, face makeup, skincare, and nail products; makeup tools and accessories, including brush sets, cotton cosmetic pads, mirrors, and makeup sponges; kits; and other products, such as perfumes and cross-over products, including beauty devices and colored contact lenses. The company sells its products through stores and online channel. The company was formerly known as Mangrove Bay Ecommerce Holding (Cayman) and changed its name to Yatsen Holding Limited in January 2019. Yatsen Holding Limited was founded in 2016 and is headquartered in Guangzhou, China.*

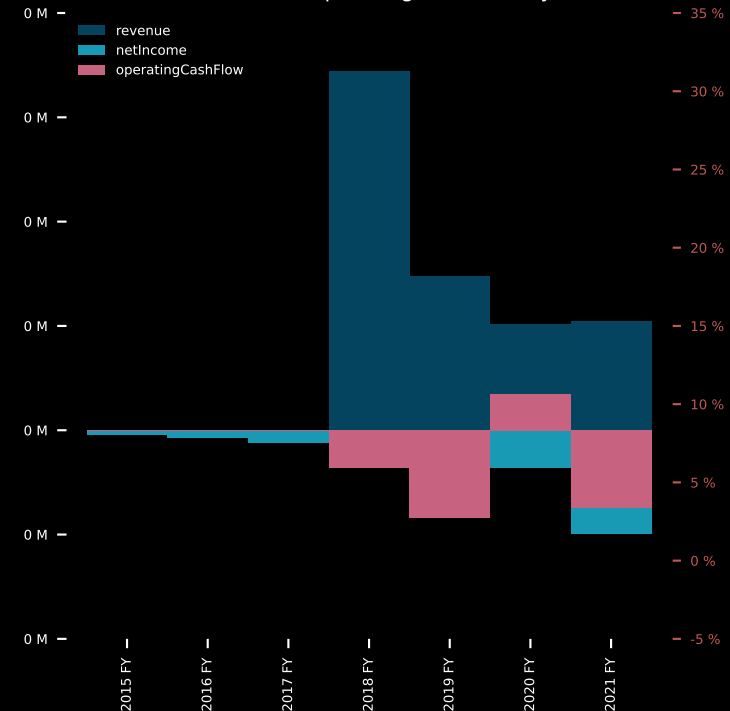
Sales, NI &amp; Operating CF, quarterly



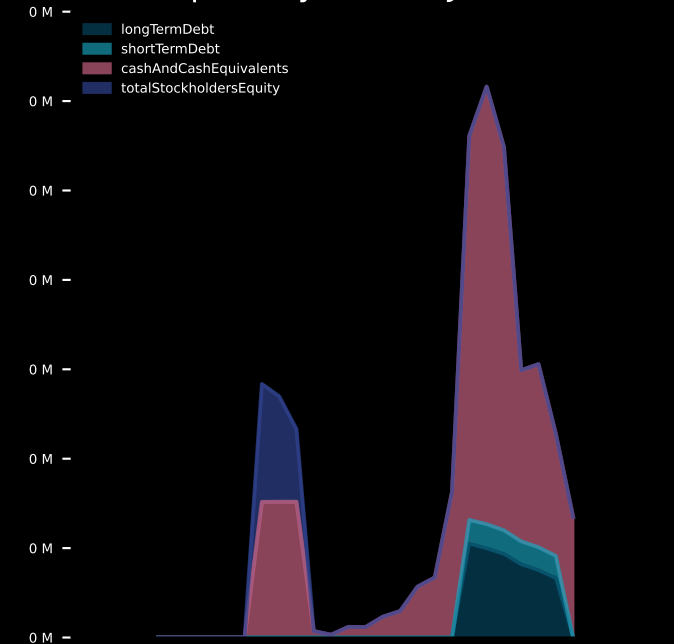
Price vs shares outstanding, quarterly



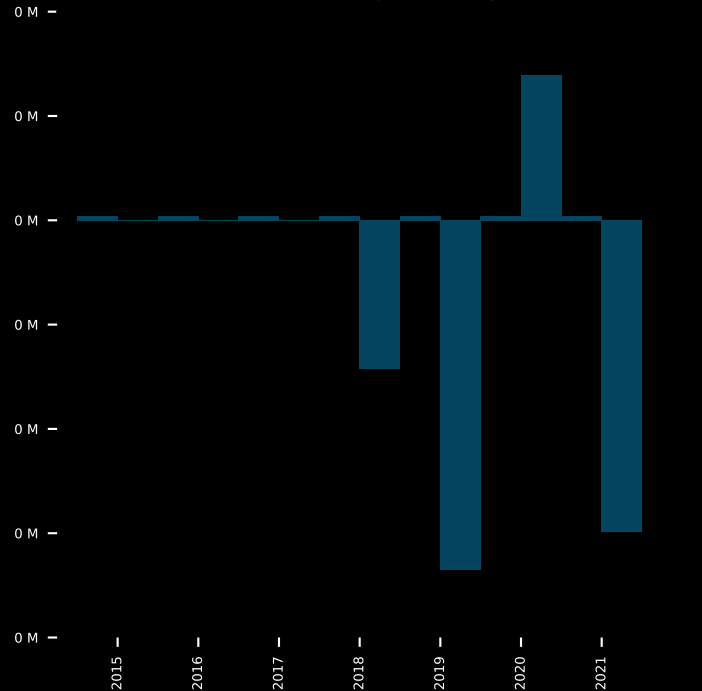
Sales, NI &amp; Operating CF, annually



PTZH / Specialty Retail / JP / 2022-08-23

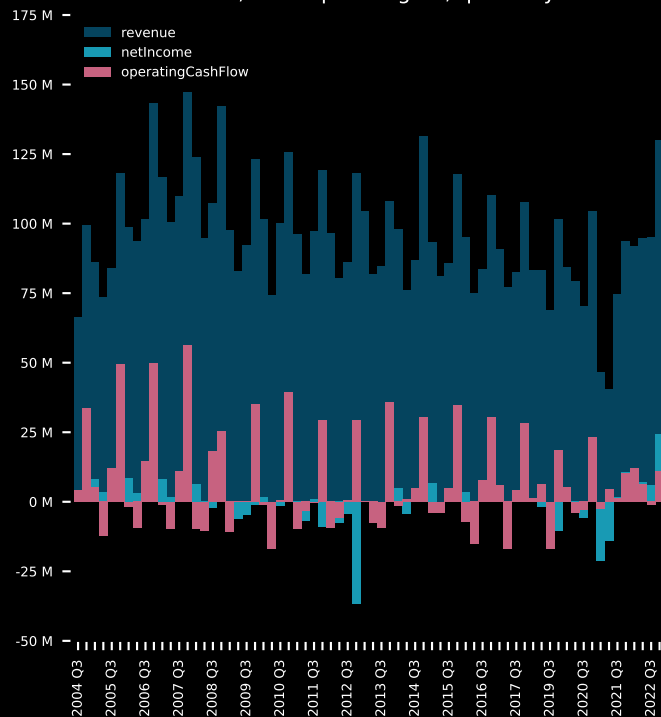


Owners Earnings, annually

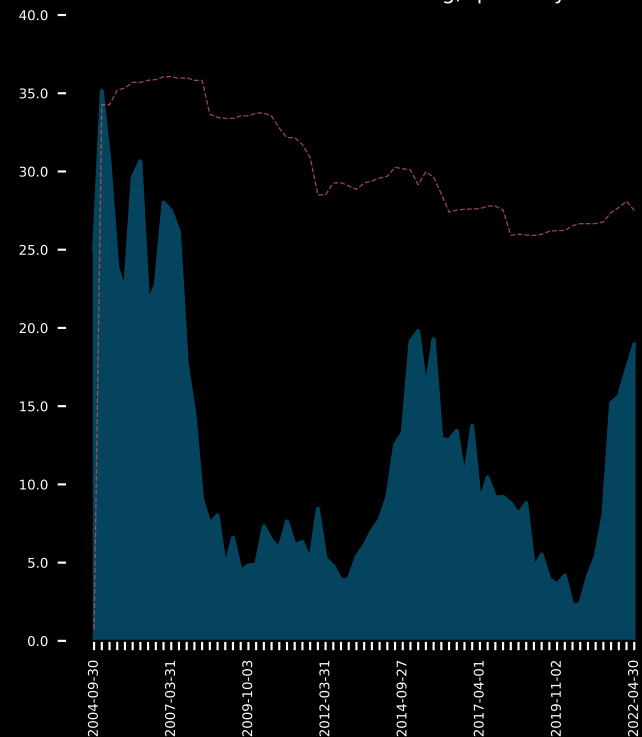


Photozou Holdings, Inc., through its subsidiary, Photozou Koukoku Co., Ltd., sells used cameras to individual consumers. The company sells cameras through its [shop.photozou.co.jp](http://shop.photozou.co.jp) website. It also provides advertising services comprising online photo contests management and web advertising. The company was formerly known as Exquisite Acquisition, Inc. and changed its name to Photozou Holdings, Inc. in January 2017. The company was incorporated in 2014 and is headquartered in Tokyo, Japan. Photozou Holdings, Inc. is a subsidiary of Photozou Co., Ltd.

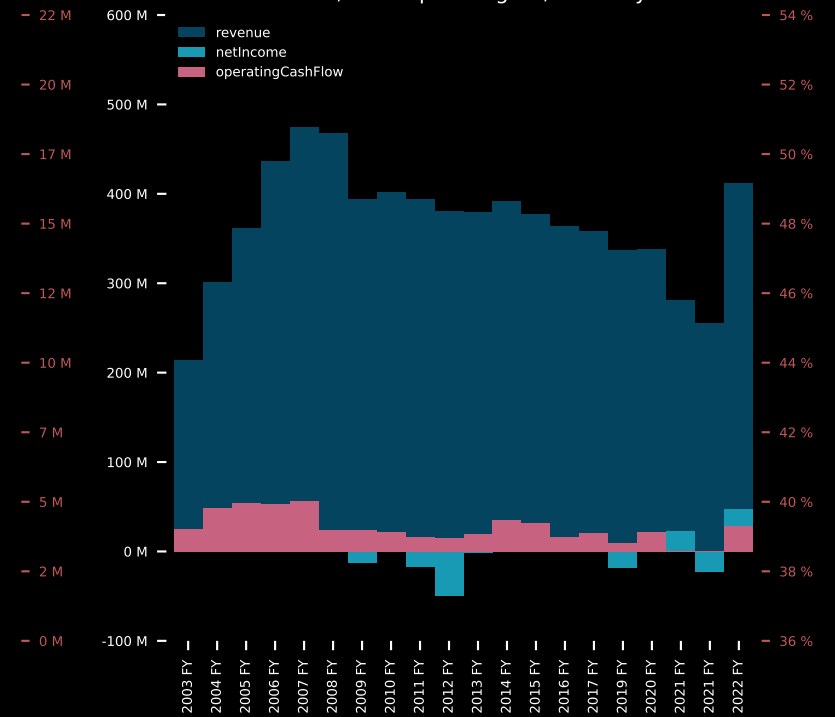
Sales, NI &amp; Operating CF, quarterly



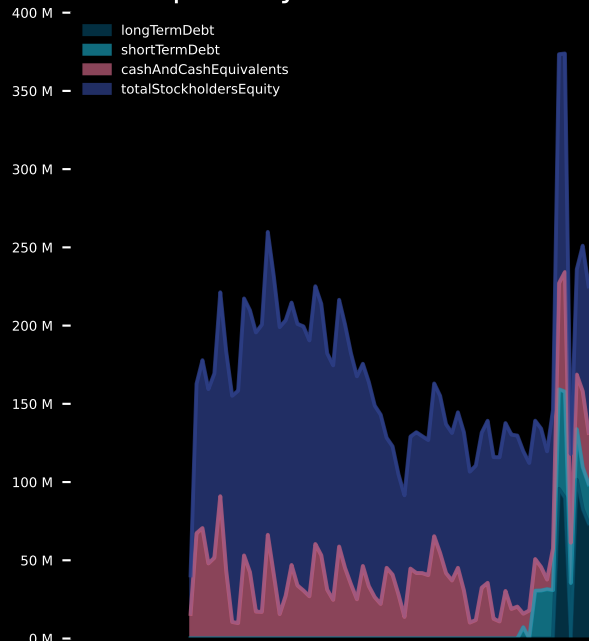
Price vs shares outstanding, quarterly



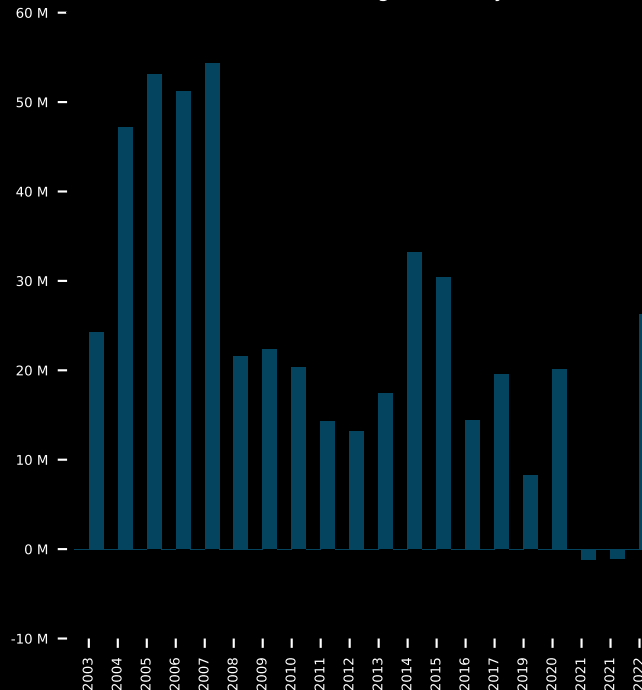
Sales, NI &amp; Operating CF, annually



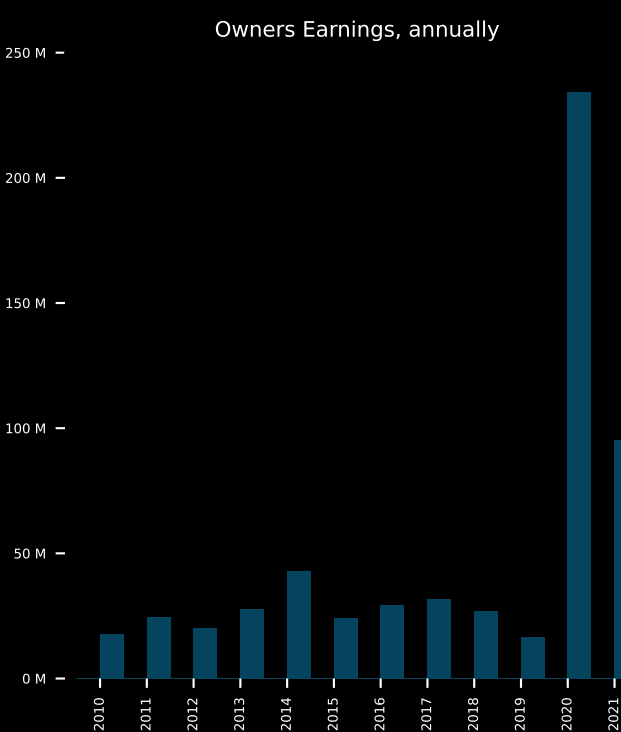
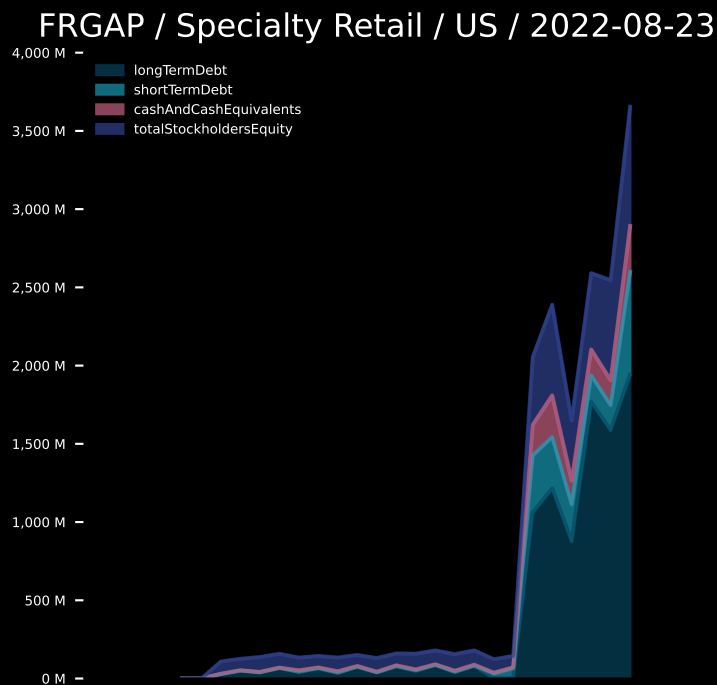
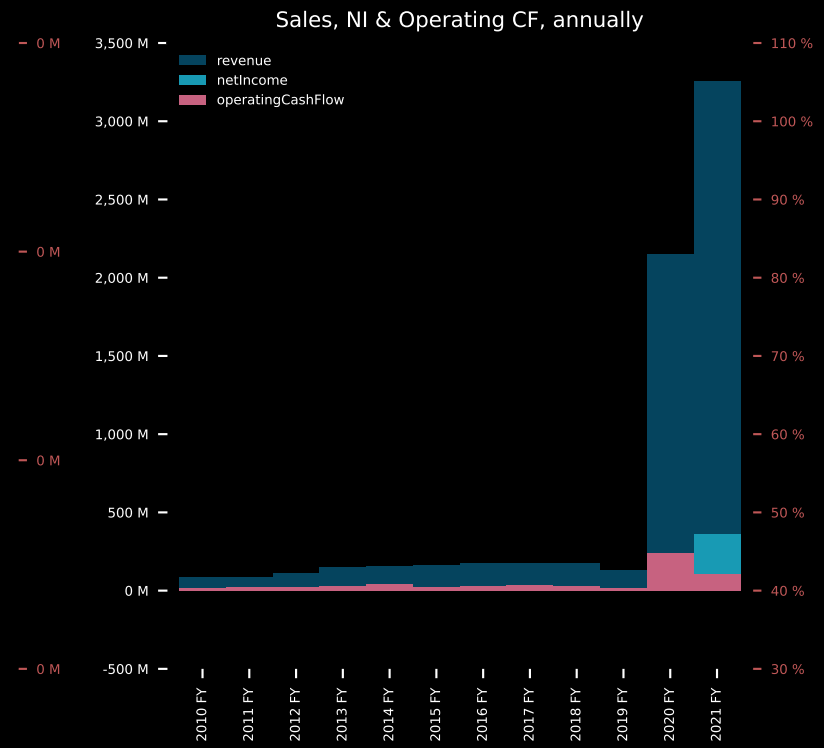
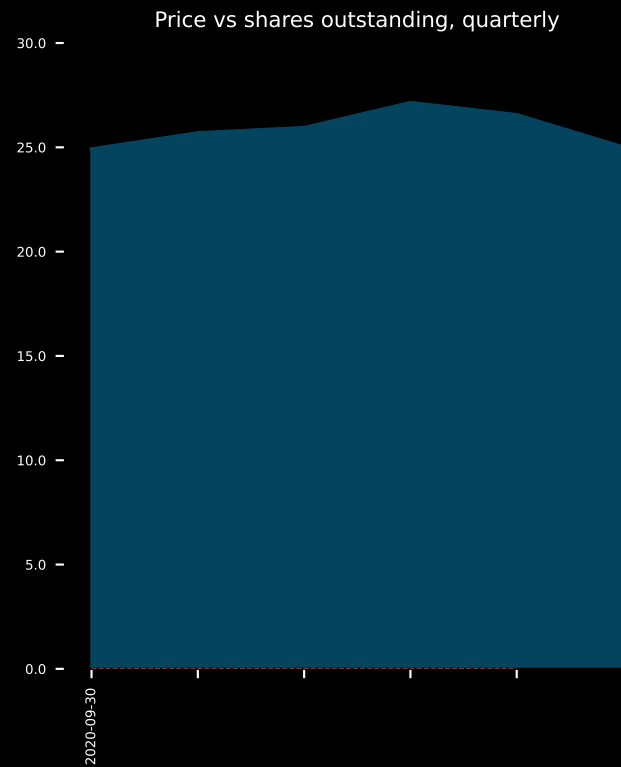
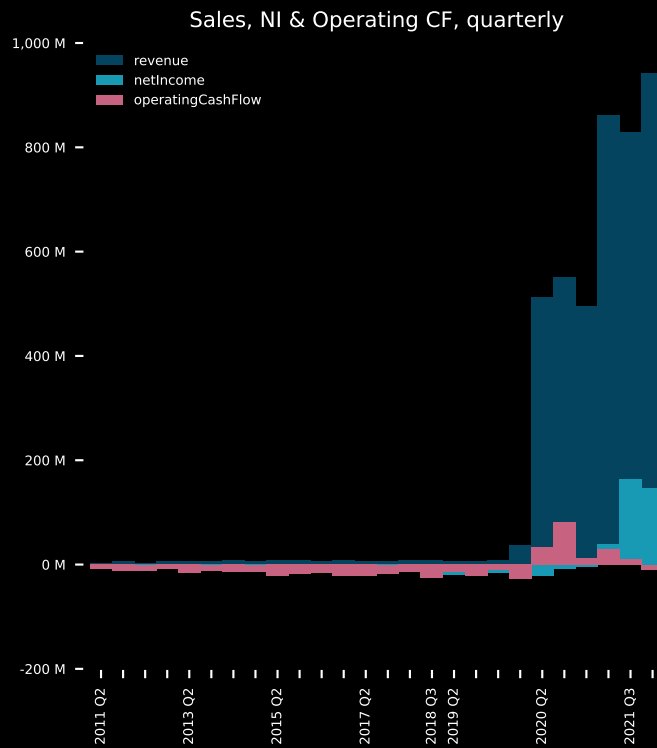
BBW / Specialty Retail / US / 2022-08-23



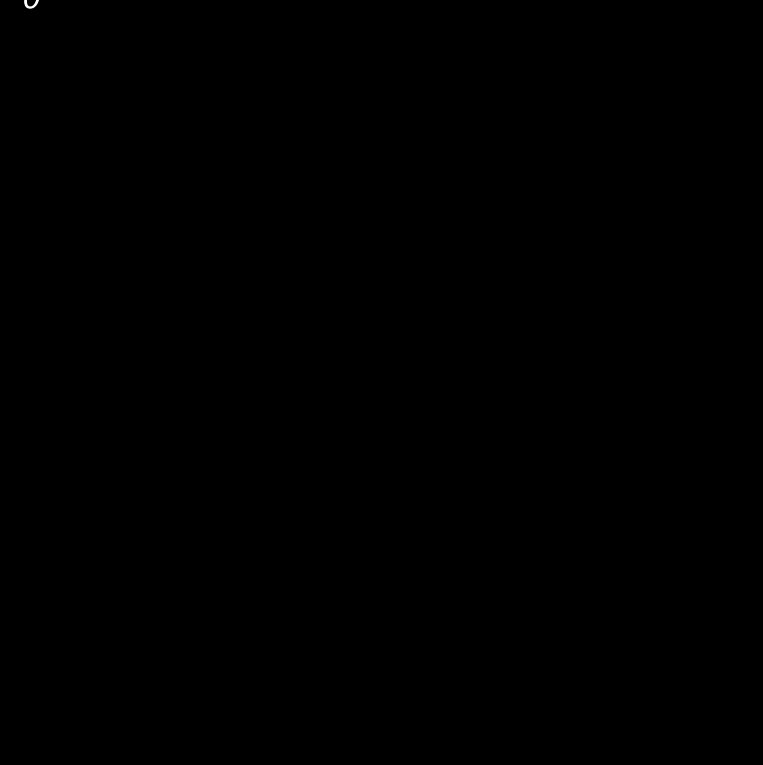
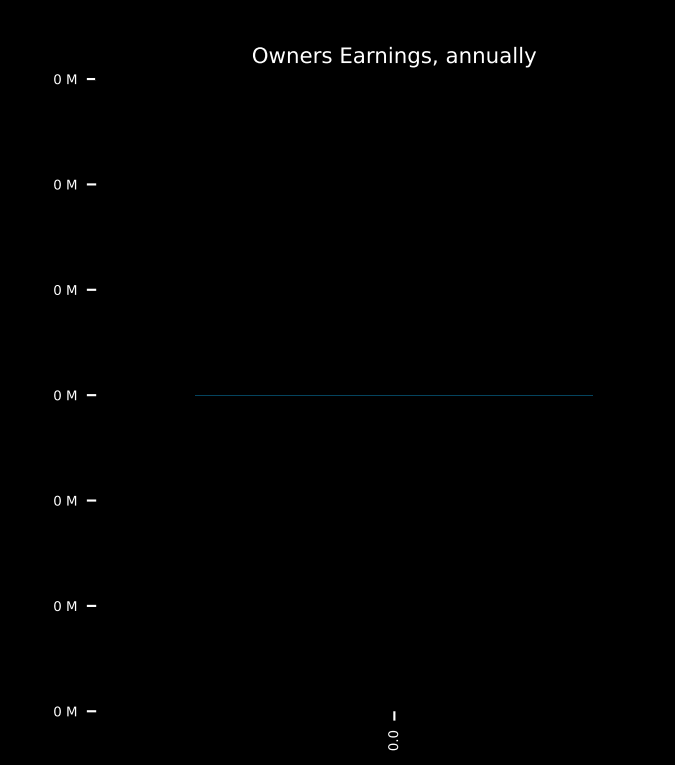
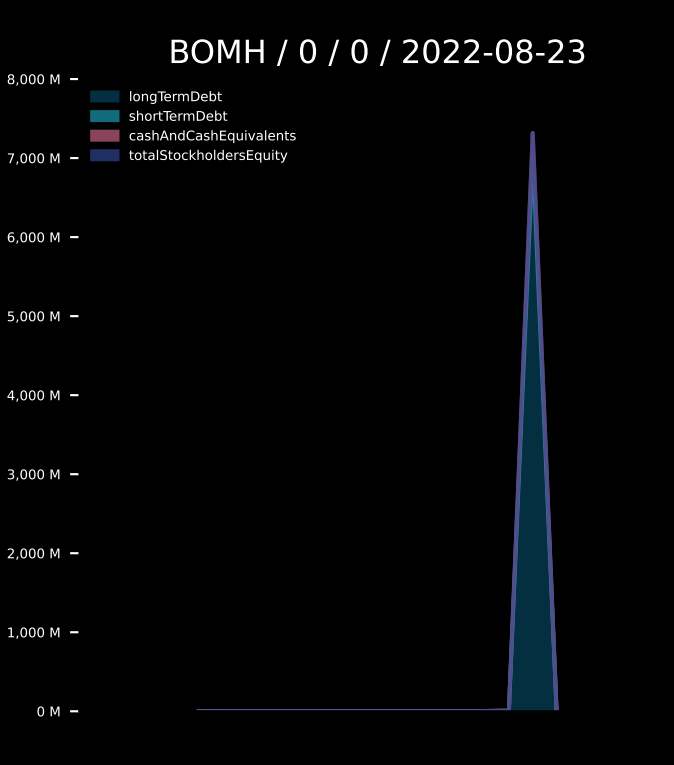
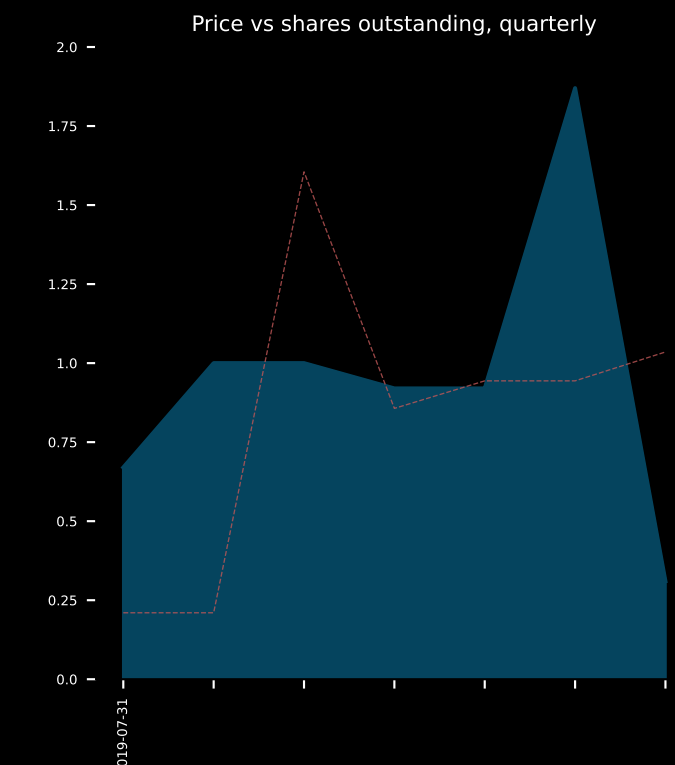
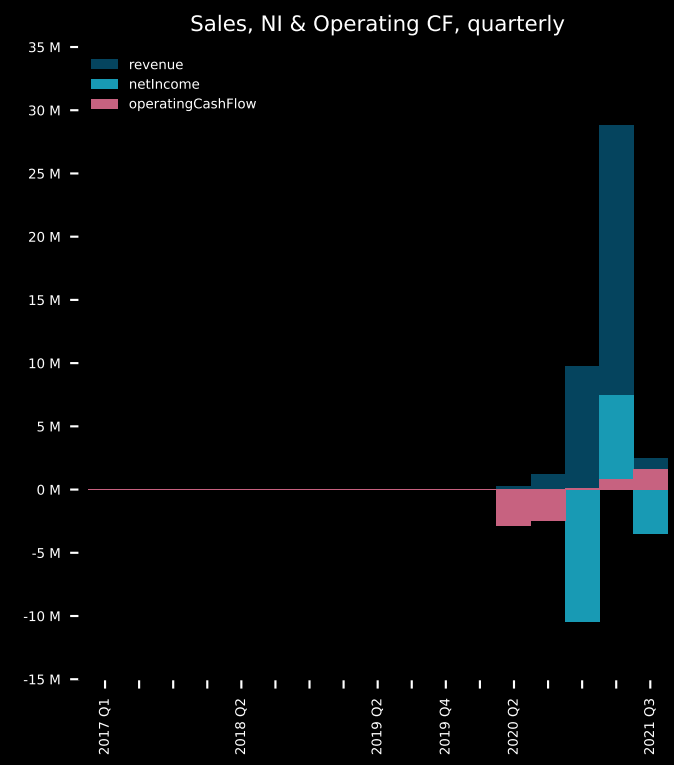
Owners Earnings, annually



*Build-A-Bear Workshop, Inc. operates as a multi-channel retailer of plush animals and related products. The company operates through three segments: Direct-to-Consumer, Commercial, and International Franchising. Its merchandise comprises various styles of plush products to be stuffed, pre-stuffed plush products, and sounds and scents that can be added to the stuffed animals, as well as range of clothing, shoes, accessories, and other toy and novelty items. The company operates its stores under the Build-A-Bear Workshop brand name; and sells its products through its e-commerce sites. As of January 29, 2022, it operated 346 stores, including 305 stores in the United States and Canada; and 41 stores in the United Kingdom and Ireland, as well as 72 franchised stores internationally. The company was founded in 1997 and is headquartered in St. Louis, Missouri.*

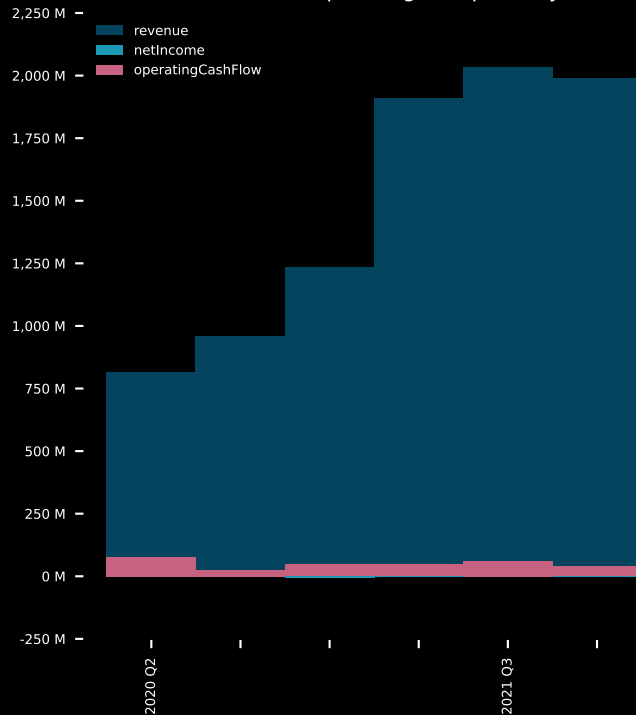


Franchise Group, Inc. owns and operates franchised and franchisable businesses. It operates through six segments: Vitamin Shoppe, Pet Supplies Plus, Badcock, American Freight, Buddy's, and Sylvan. The Vitamin Shoppe segment operates as an omnichannel specialty retailer of vitamins, minerals, herbs, specialty supplements, sports nutrition, and other health and wellness products under the BodyTech, True Athlete, plnt, The Vitamin Shoppe, ProBioCare, Fitfactor Weight Management System, and Vthrive The Vitamin Shoppe brands. The Pet Supplies Plus segment operates as an omnichannel retail chain and franchisor of pet supplies and services that includes premium brands, proprietary private labels, and specialty products, as well as offers grooming, pet wash, and other services. The Badcock segment operates as a specialty retailer of furniture, appliances, bedding, electronics, home office equipment, accessories, and seasonal items in a showroom format; and offers multiple and flexible payment solutions and credit options through its consumer financing services. The American Freight segment operates a retail chain that provides a wide selection of furniture, home office equipment, and seasonal items in a showroom format; and offers multiple and flexible payment solutions and credit options through its consumer financing services.

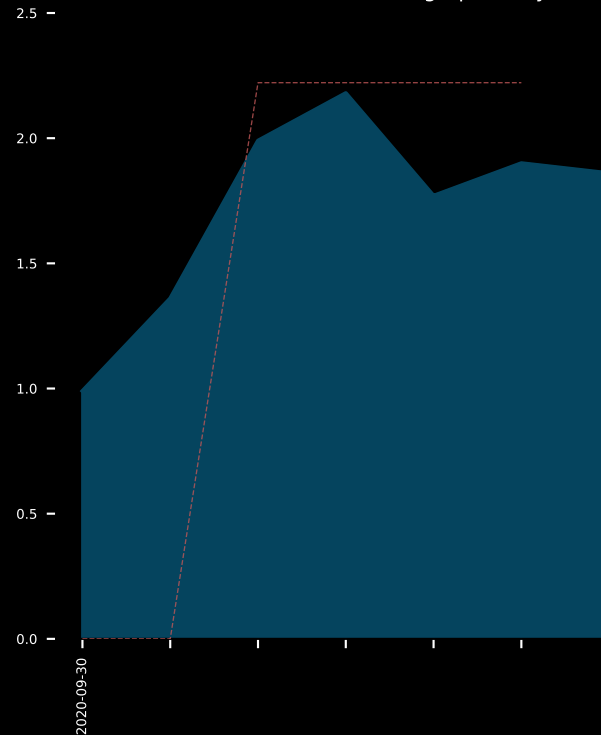




Sales, NI &amp; Operating CF, quarterly



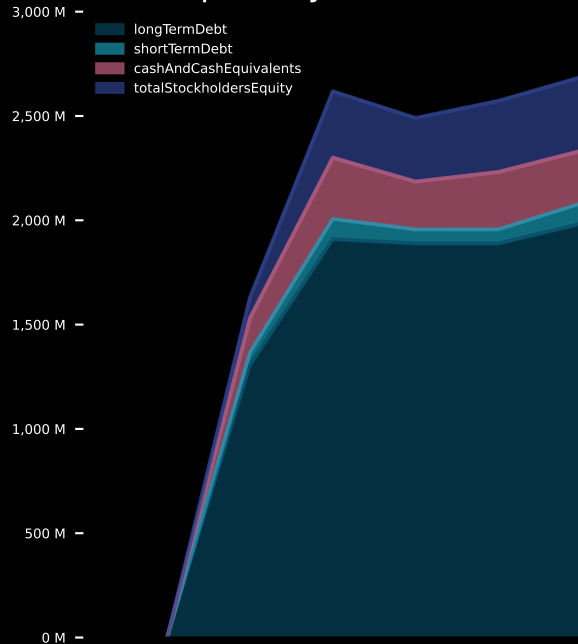
Price vs shares outstanding, quarterly



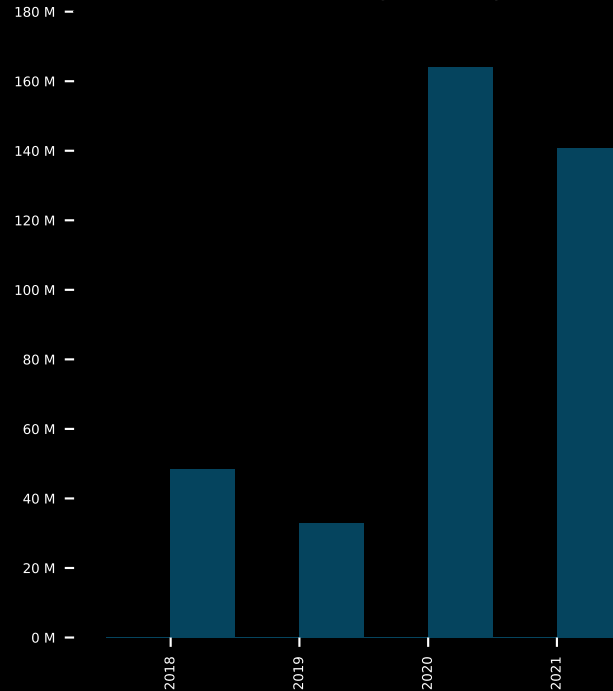
Sales, NI &amp; Operating CF, annually



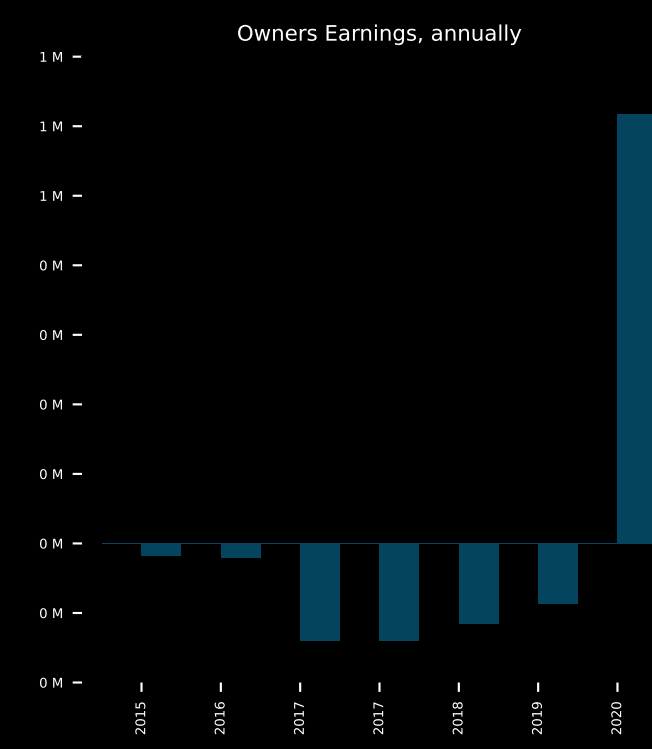
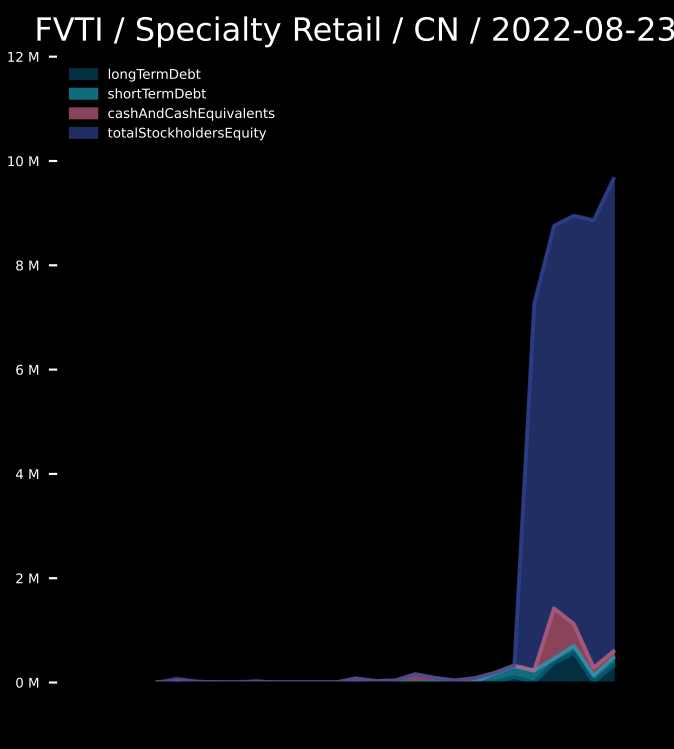
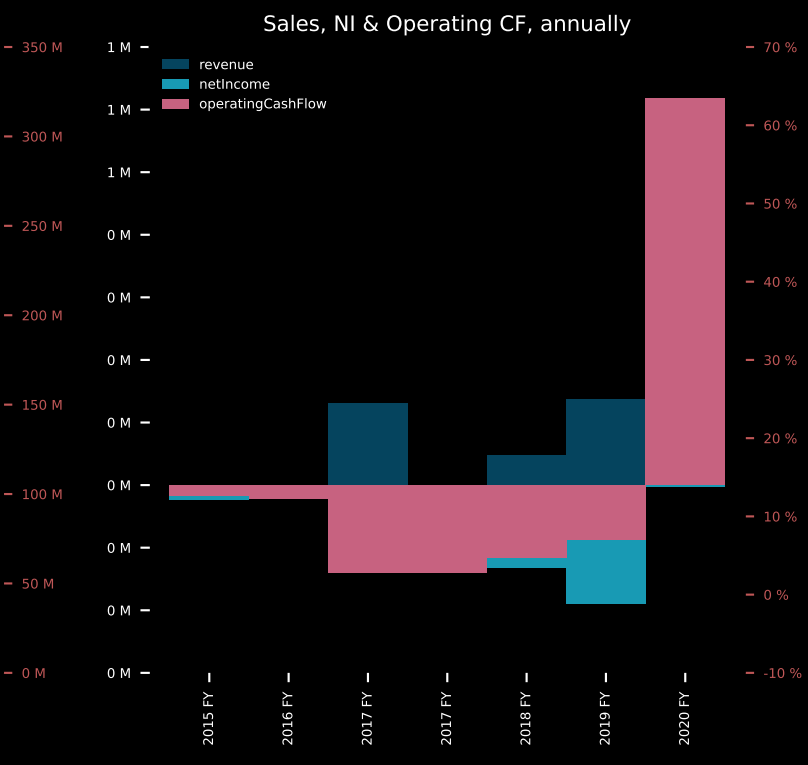
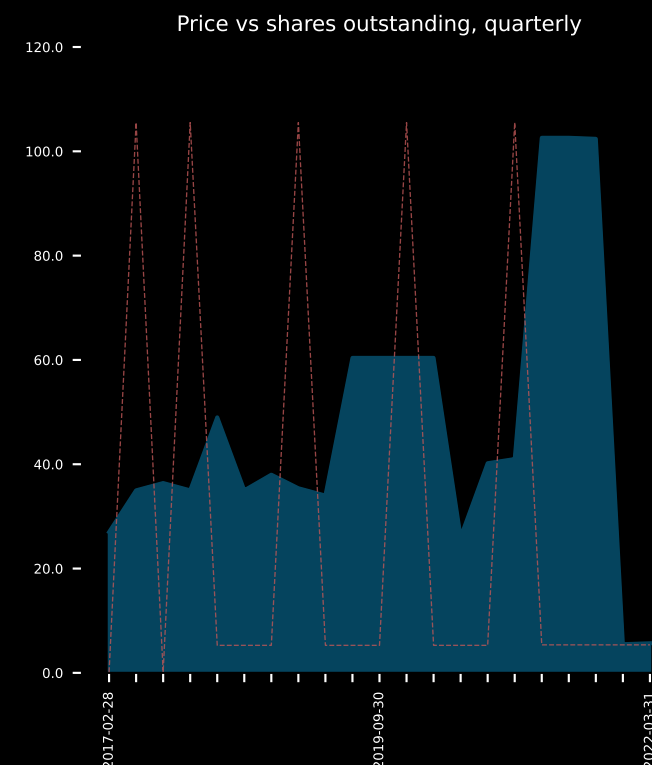
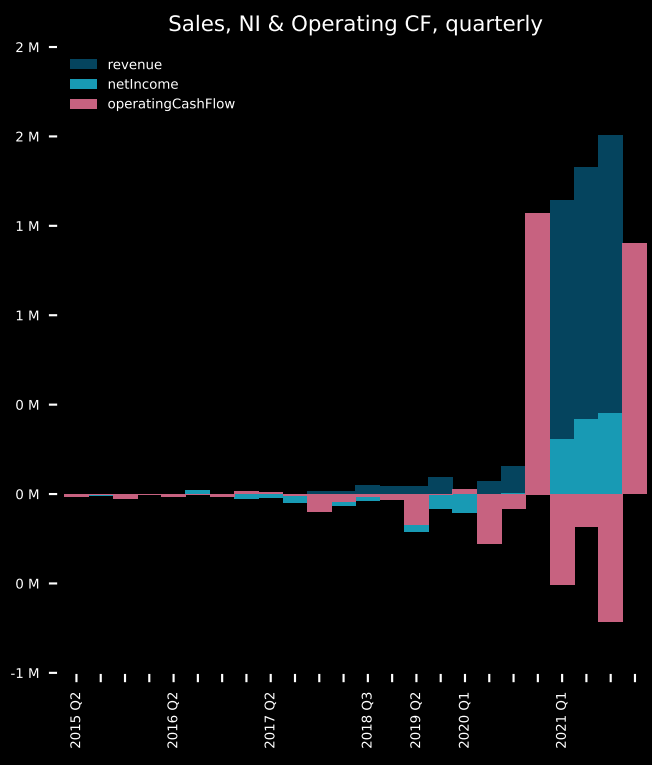
ARKOW / Specialty Retail / US / 2022-08-23



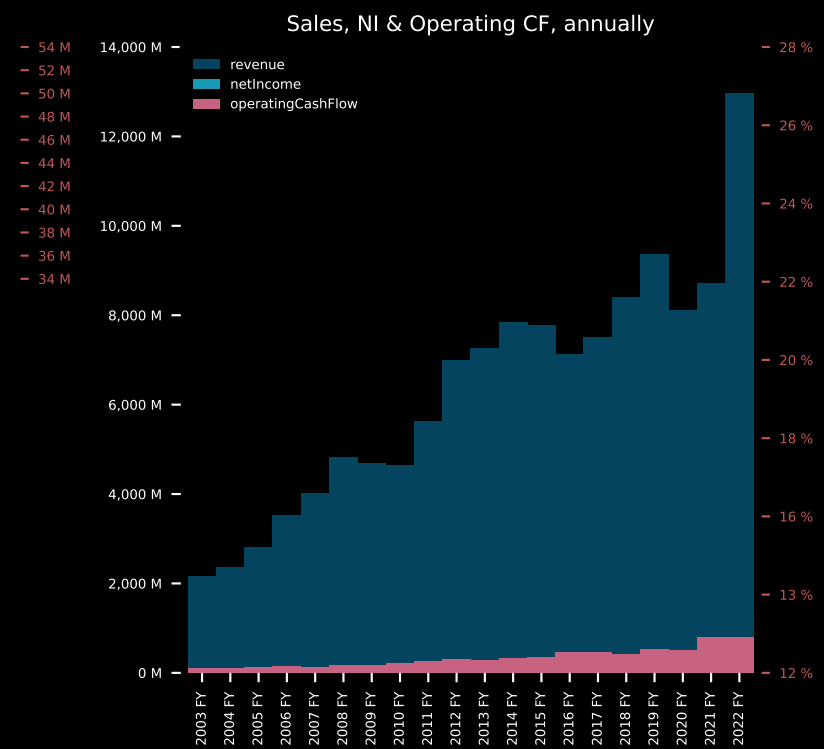
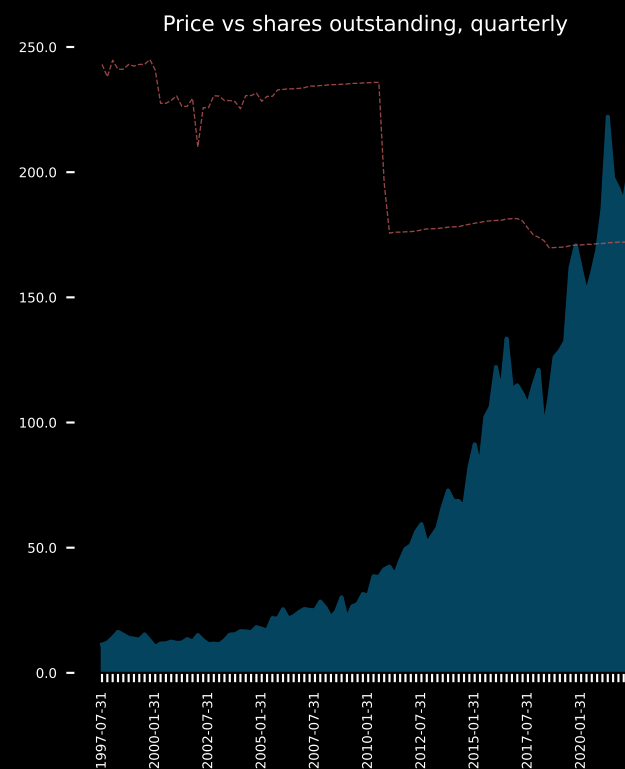
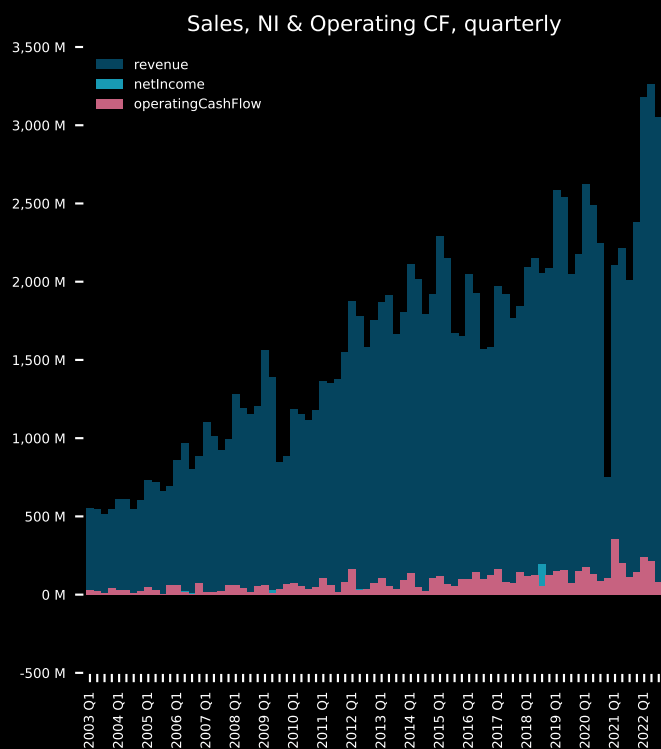
Owners Earnings, annually



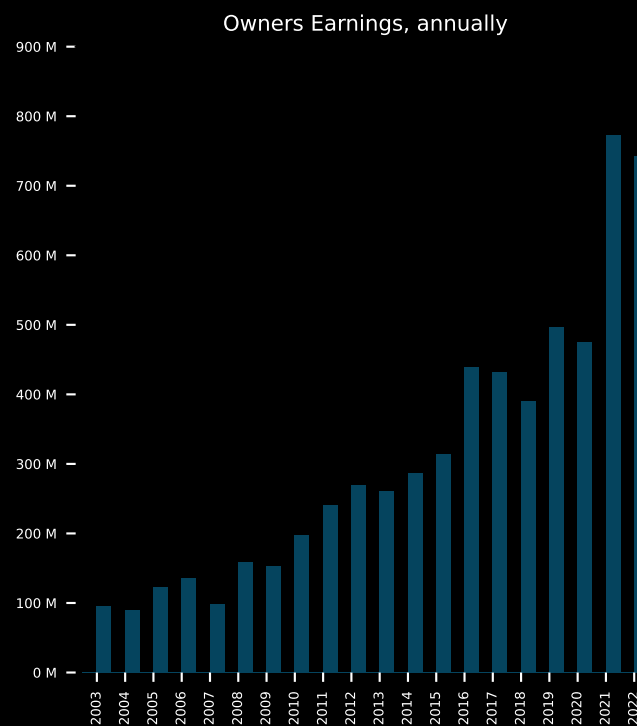
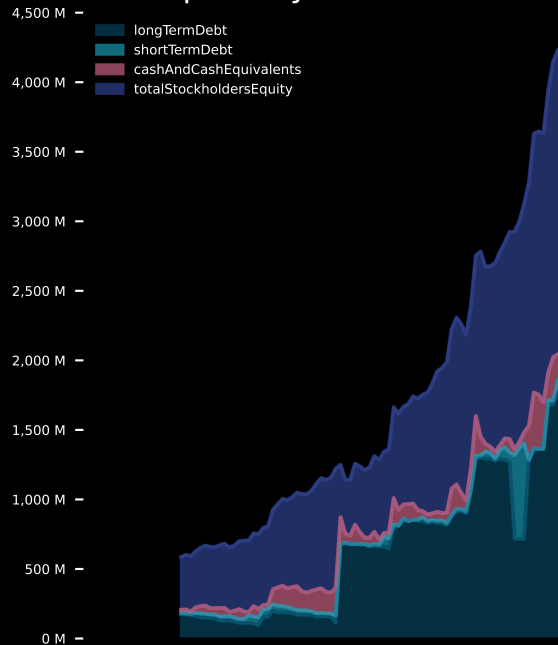
Arko Corp. operates convenience stores in the United States. It operates through three segments: Retail, Wholesale, and GPM Petroleum. The Retail segment engages in the sale of fuel and merchandise to retail consumers. The Wholesale segment supplies fuel to third-party dealers and consignment agents. The GPM Petroleum segment supplies fuel to independent dealers, and bulk and spot purchasers. It operates approximately 3,000 company-operated stores and approximately 1,650 dealer sites. The company is based in Richmond, Virginia.



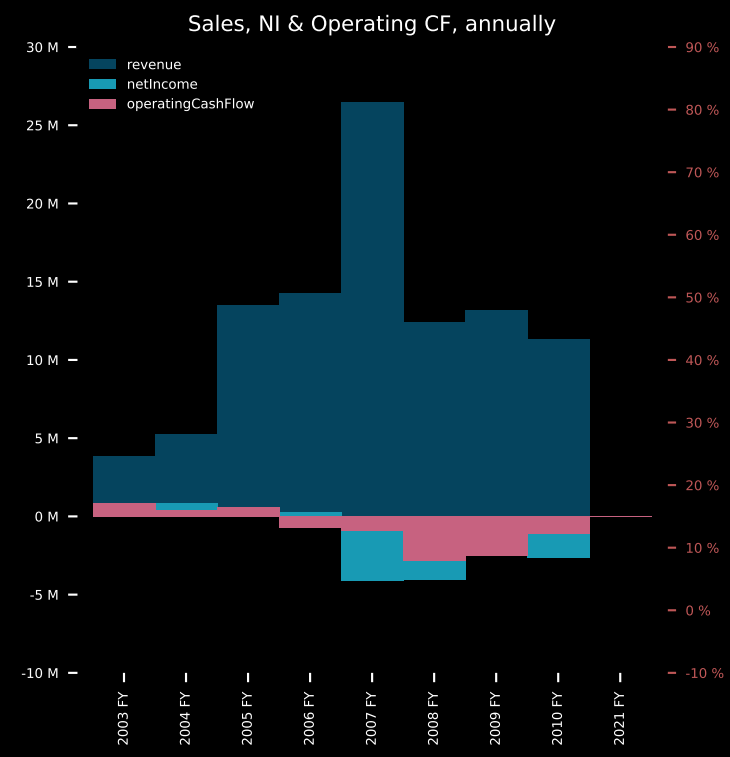
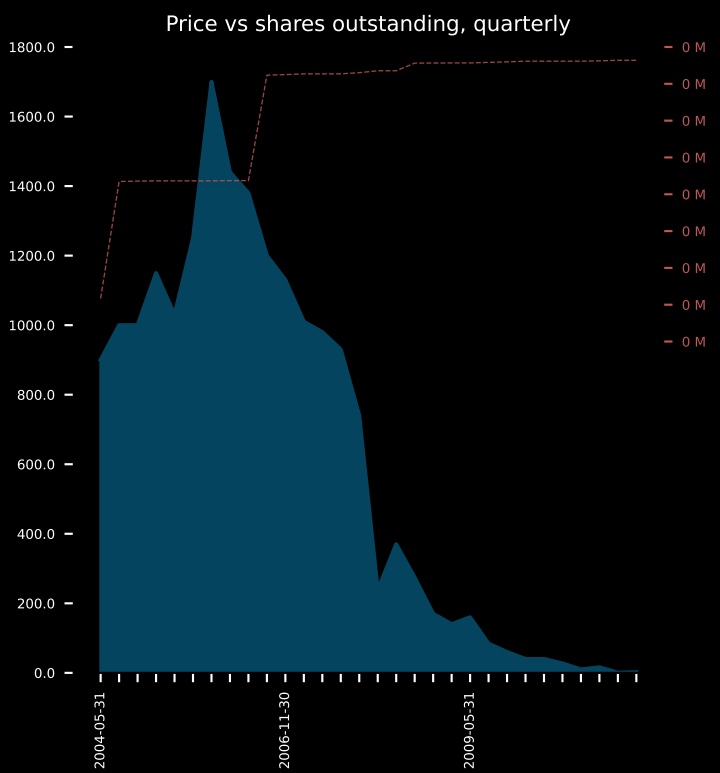
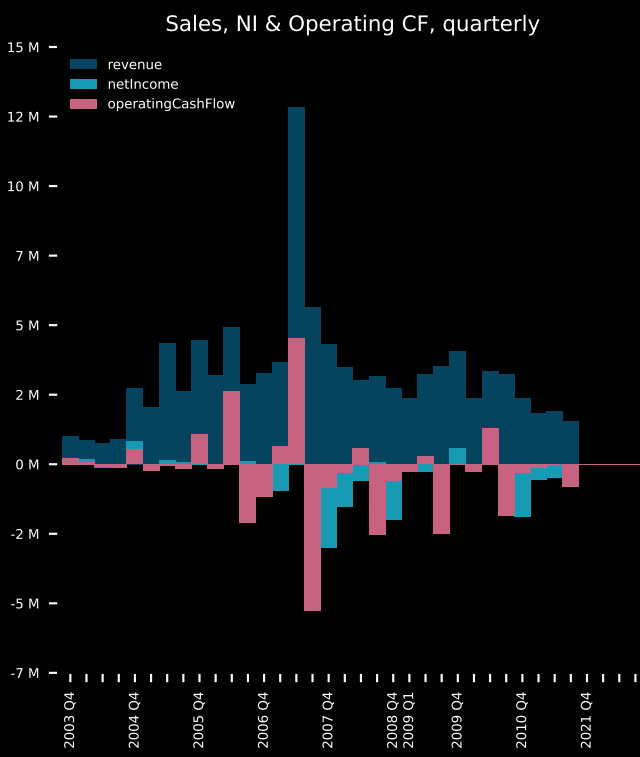
Fortune Valley Treasures, Inc., a food and beverage supply chain company, engages in the wholesale distribution and retail sale of alcoholic beverages in the People's Republic of China. The company offers wine products, including dry red wine, dry white wine, rose wine, and sweet wine; and liquor and spirits. It also provides drinking water distribution and delivery services; and edible oils, condiments, and seasonings, as well as sells drinking household water treatment systems and devices that enhance water quality and healthy lifestyle. It operates 12 stores. The company sells its products to retail customers and wholesale distributors through its e-commerce supply chain platform, social media, distributor network, key customer channels, product displays at its stores, and community promotions, as well as through its agents and independent distributors. Fortune Valley Treasures, Inc. was founded in 2011 and is based in Dongguan, the People's Republic of China.



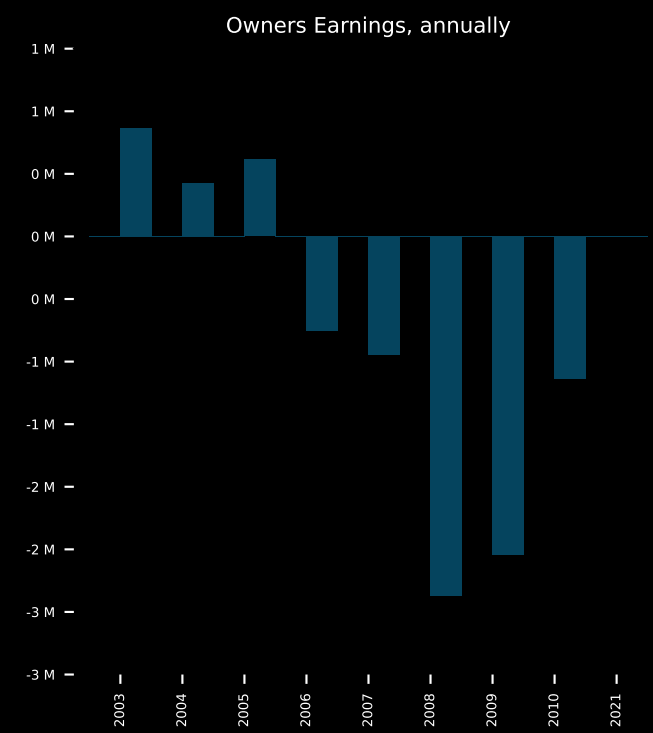
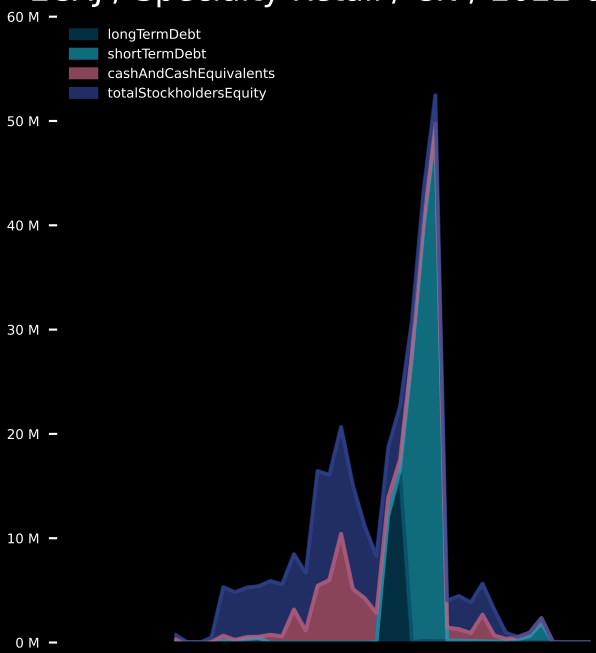
## CASY / Specialty Retail / US / 2022-08-23



Casey's General Stores, Inc., together with its subsidiaries, operates convenience stores under the Casey's and Casey's General Store names. Its stores offer a selection of food, including freshly prepared foods, such as pizza, donuts, and sandwiches; tobacco, and nicotine products; health and beauty aids; automotive products; and other nonfood items. The company's stores also provide motor fuel for sale on a self-service basis; and gasoline and diesel fuel. In addition, its stores offer various products, include soft drinks, energy, water, sports drinks, juices, coffee, tea, and dairy products; beer, wine, and spirits; snacks, candy, packaged bakery, and other food items; ice, ice cream, meals, and appetizers; electronic accessories, housewares, and pet supplies; and lotto/lottery and prepaid cards. Further, the company operates two stores under the Tobacco City name primarily selling tobacco and nicotine products; one liquor store; and one grocery store. As of March 8, 2022, it operated 2,400 convenience stores in the United States. Casey's General Stores, Inc. was founded in 1959 and is headquartered in Ankeny, Iowa.

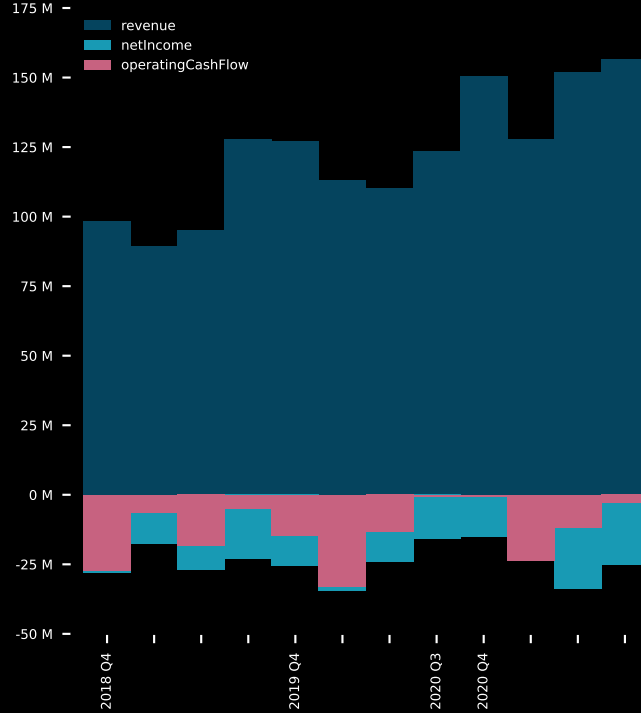


## ECXJ / Specialty Retail / CN / 2022-08-23

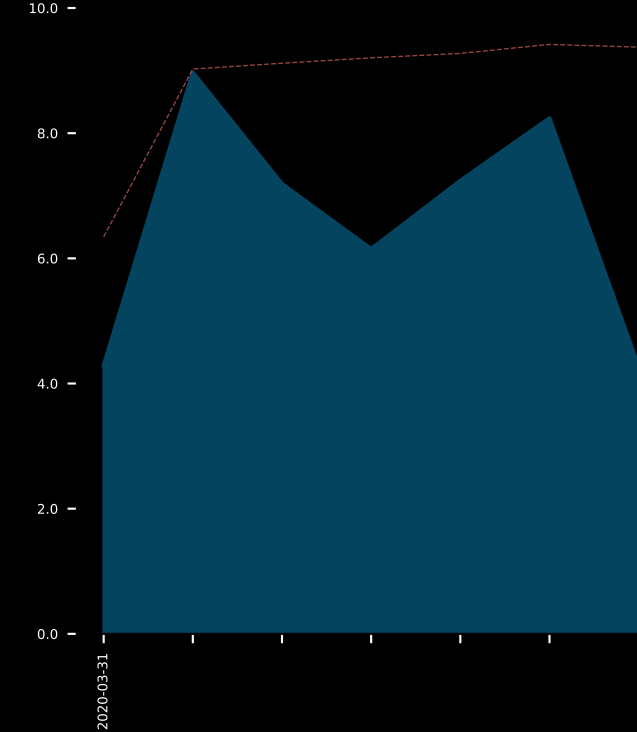


*CXJ Group Co., Limited engages in the trading of automobile exhaust cleaners and auto parts in China. It also offers brand name authorization and management, and related training services for Teenage Hero Car brand name. The company was formerly known as Global Entertainment Corp. and changed its name to CXJ Group Co., Limited in 2019. CXJ Group Co., Limited was incorporated in 1998 and is based in Hangzhou, China.*

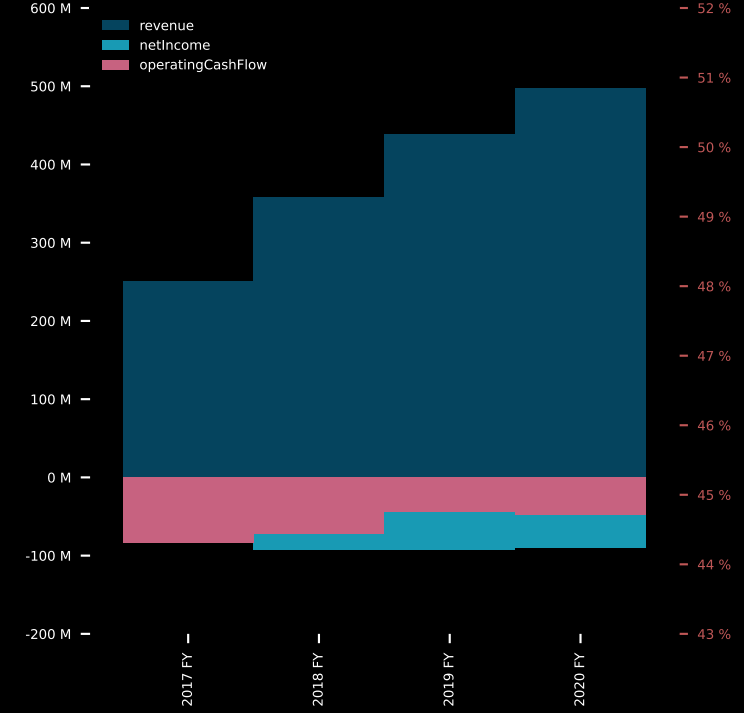
Sales, NI &amp; Operating CF, quarterly



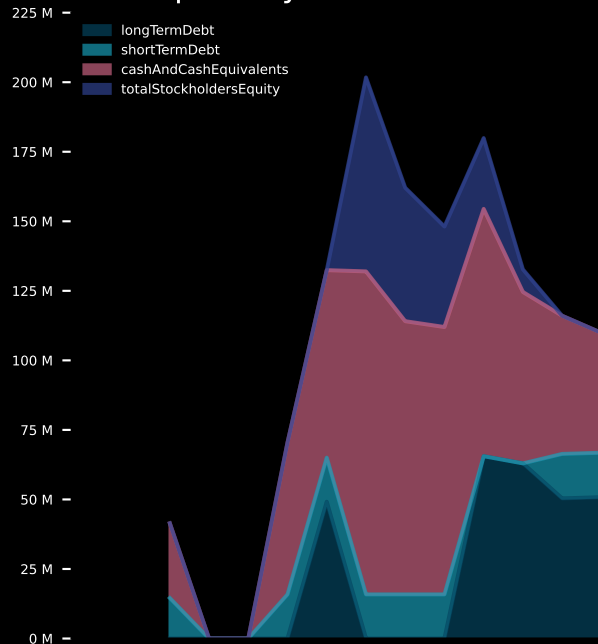
Price vs shares outstanding, quarterly



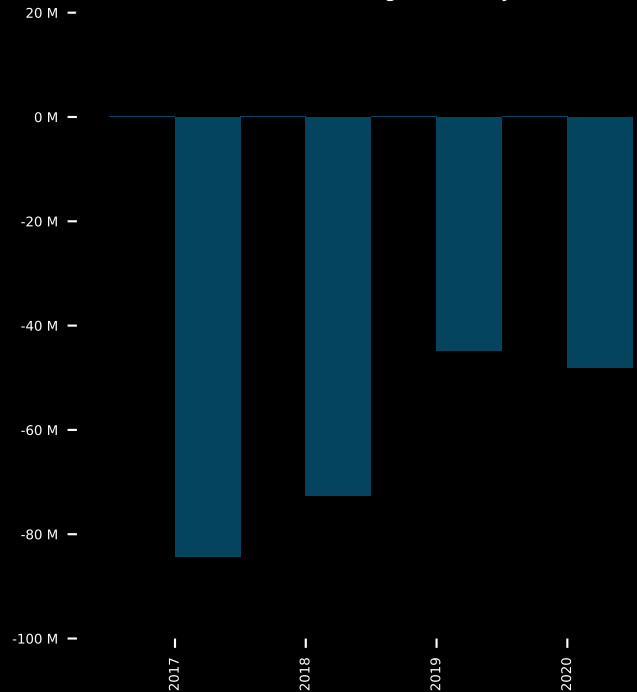
Sales, NI &amp; Operating CF, annually



CSPR / Specialty Retail / US / 2022-08-23

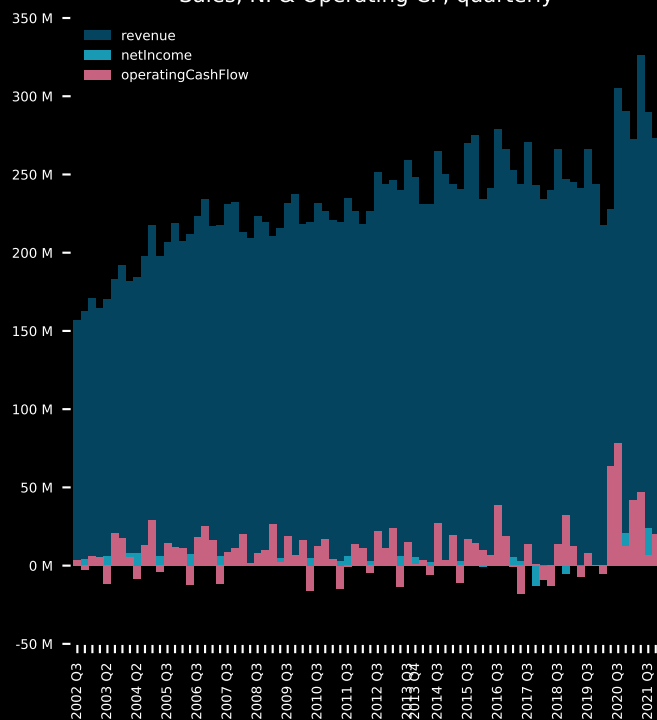


Owners Earnings, annually

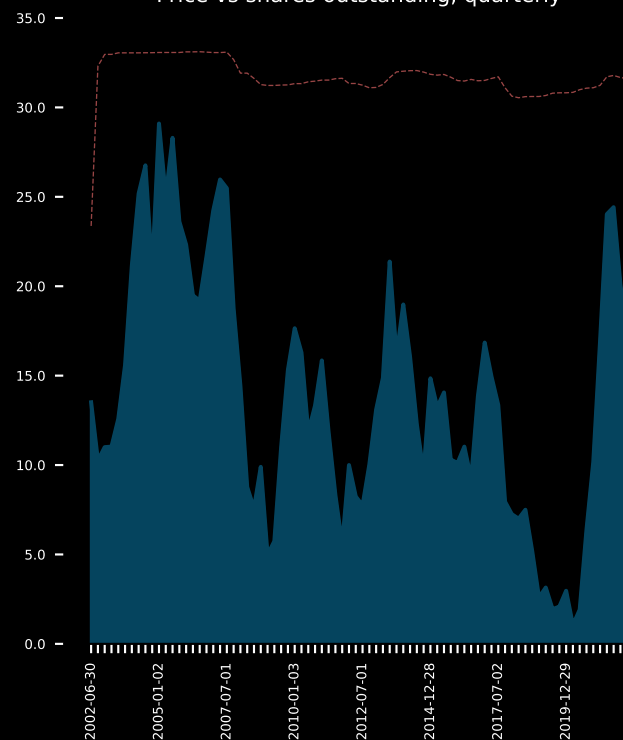


*Casper Sleep Inc., together with its subsidiaries, designs and sells sleep products to consumers in the United States, Canada, and Europe. It offers a range of mattresses, pillows, sheets, duvets, bedroom furniture, sleep accessories, sleep technology, and other sleep-centric products and services. As of December 31, 2020, the company distributed its products through its e-commerce platform, 67 Casper retail stores, and 20 retail partners. The company was formerly known as Providence Mattress Company and changed its name to Casper Sleep Inc. in January 2014. Casper Sleep Inc. was incorporated in 2013 and is headquartered in New York, New York.*

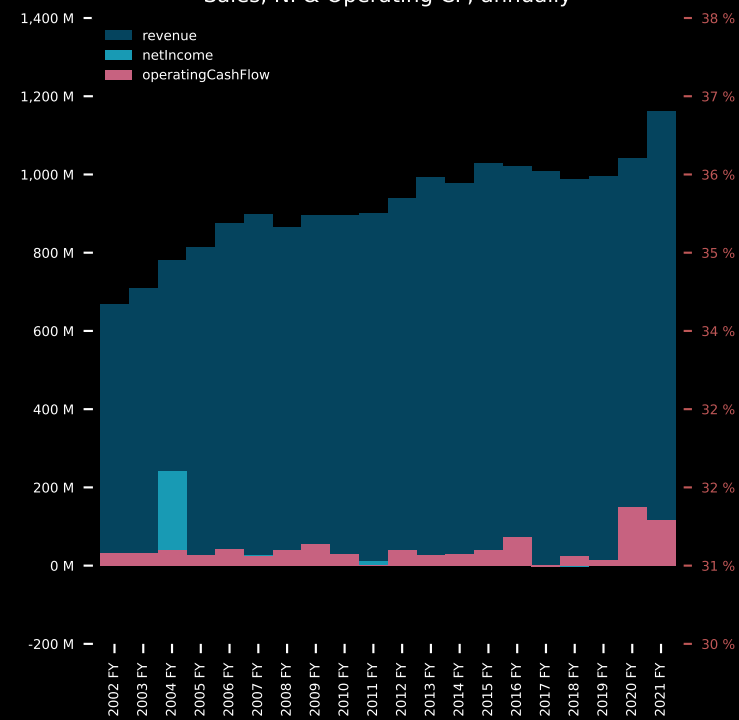
Sales, NI &amp; Operating CF, quarterly



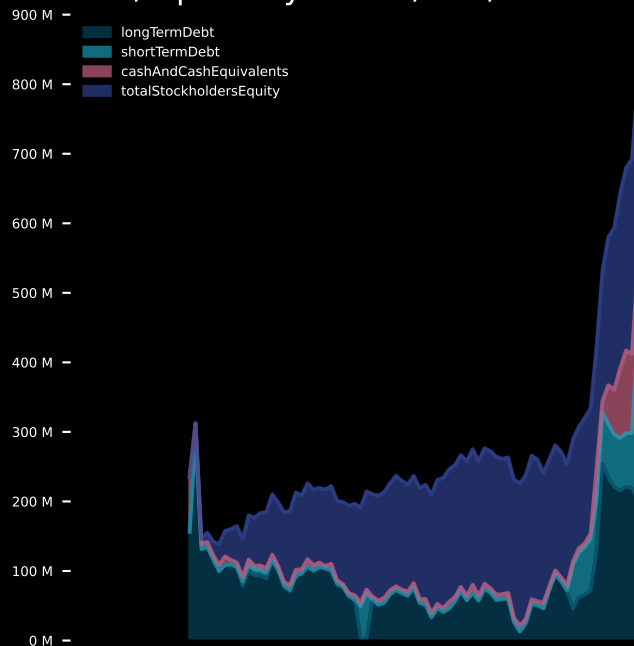
Price vs shares outstanding, quarterly



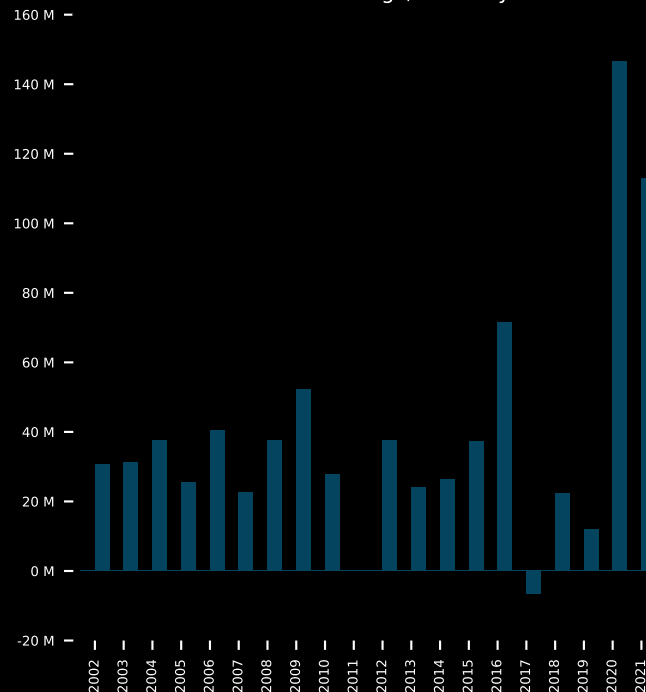
Sales, NI &amp; Operating CF, annually



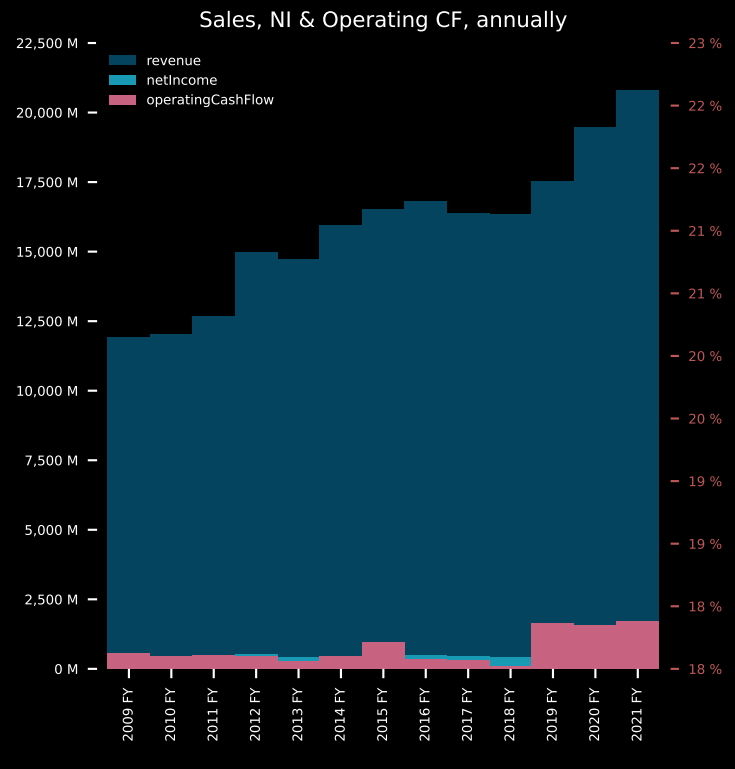
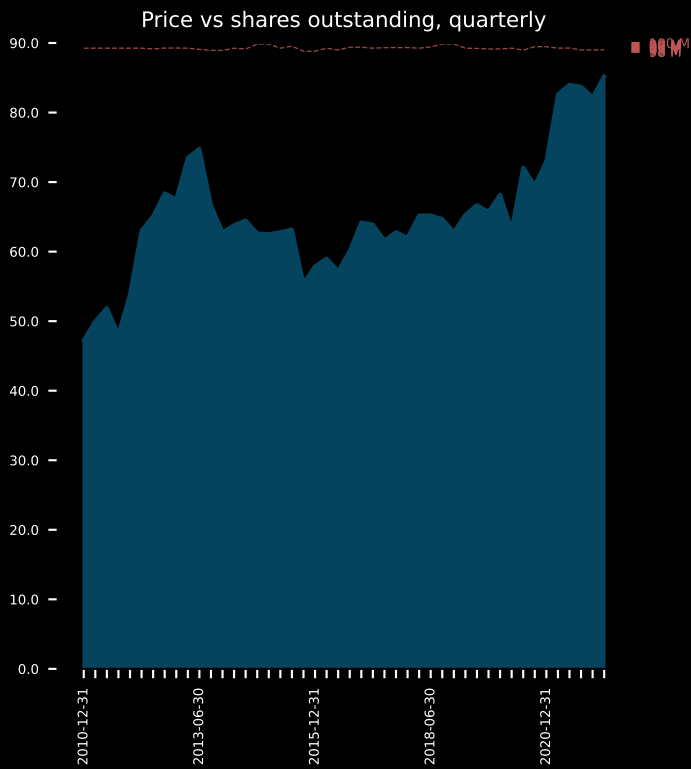
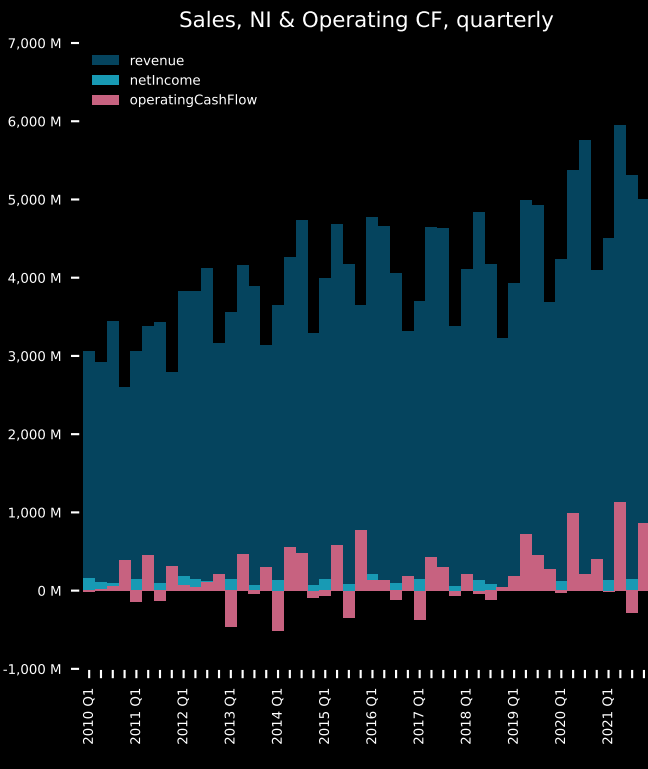
BGFV / Specialty Retail / US / 2022-08-23



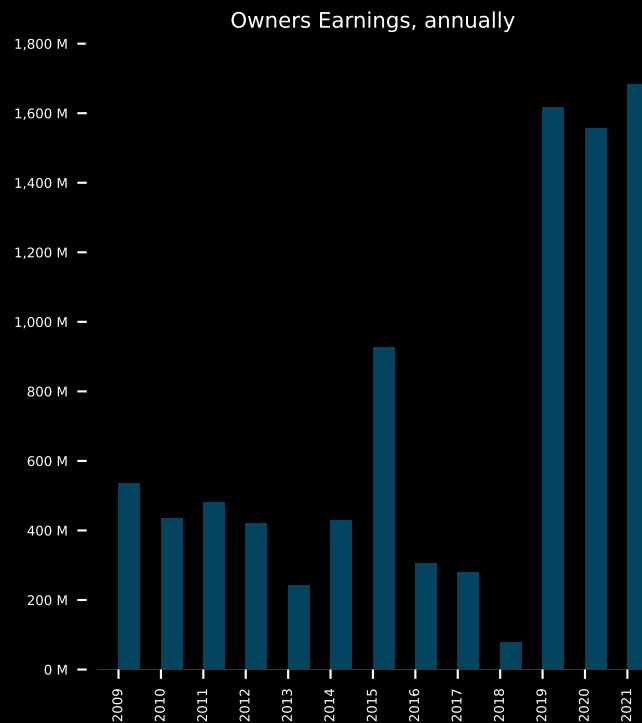
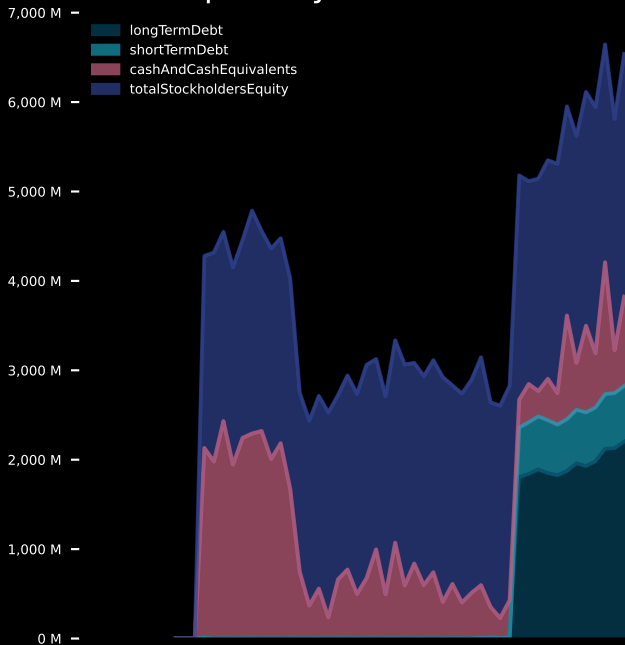
Owners Earnings, annually



*Big 5 Sporting Goods Corporation operates as a sporting goods retailer in the western United States. The company's products include athletic shoes, apparel, and accessories. It also offers a selection of outdoor and athletic equipment for team sports, fitness, camping, hunting, fishing, tennis, golf, and winter and summer recreation, as well as home recreation. The company also provides private label items, such as shoes, apparel, camping equipment, fishing supplies, and snow sport equipment. It sells private label merchandise under its own trademarks comprising Golden Bear, Harsh, Pacifica, and Rugged Exposure. As of January 2, 2022, the company operated 431 stores. It also operates an e-commerce platform under the Big 5 Sporting Goods name. The company was founded in 1955 and is headquartered in El Segundo, California.*

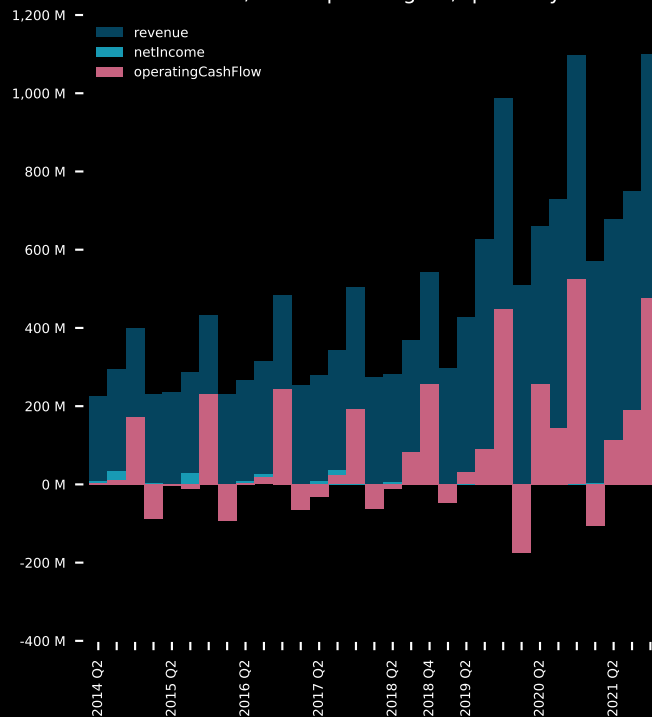


## 6281.TW / Specialty Retail / US / 2022-08-23

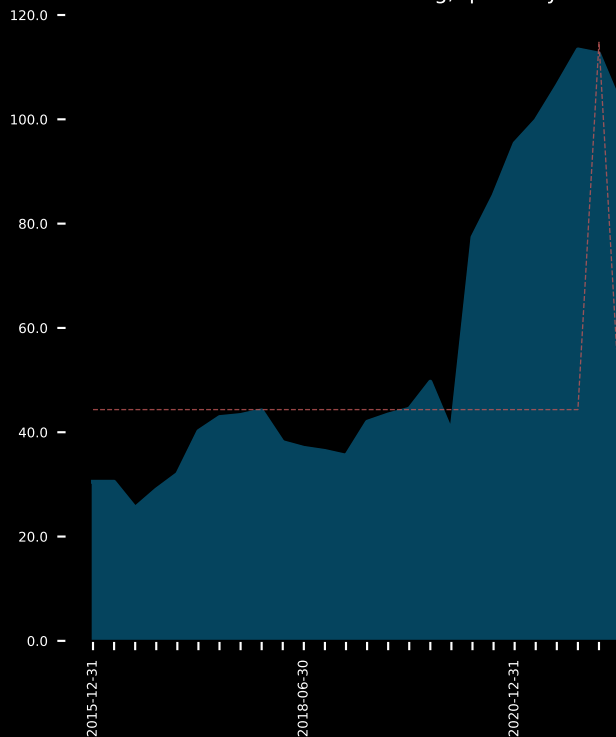


*E-Life Corporation engages in the retail of home appliances, computers, and mobile devices in Taiwan. It offers televisions, communication equipment, lamps, and related equipment parts and components. The company also involved in assembly and trading business of computer and equipment components; electrical installation; and repair and maintenance service business. It operates 319 retail stores, as well as an online shopping platform. The company was founded in 1975 and is headquartered in New Taipei City, Taiwan.*

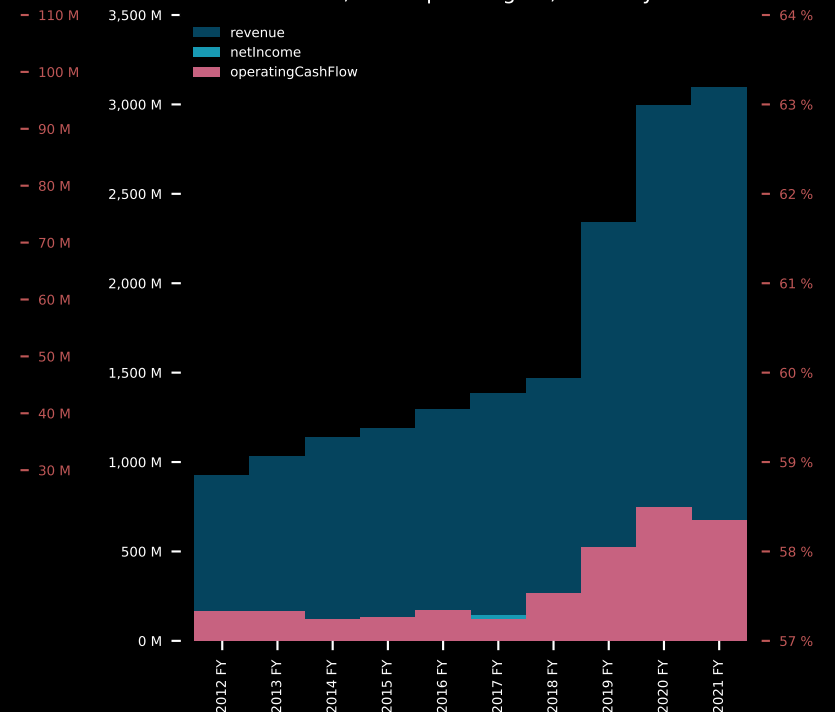
Sales, NI &amp; Operating CF, quarterly



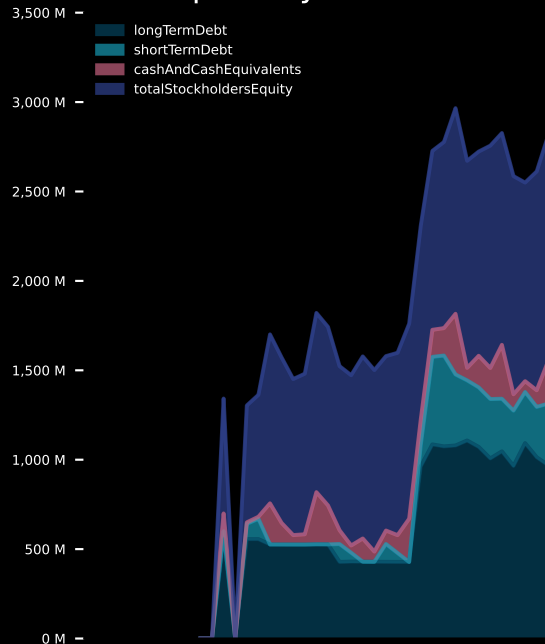
Price vs shares outstanding, quarterly



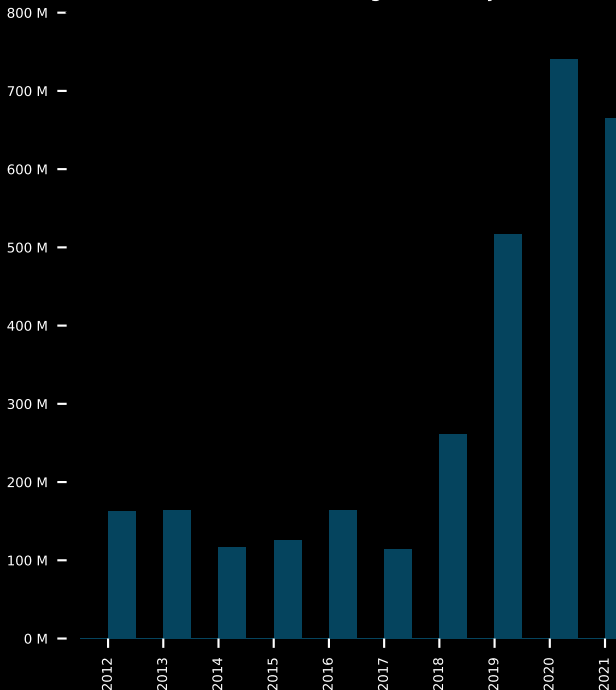
Sales, NI &amp; Operating CF, annually



KID.OL / Specialty Retail / NO / 2022-08-23

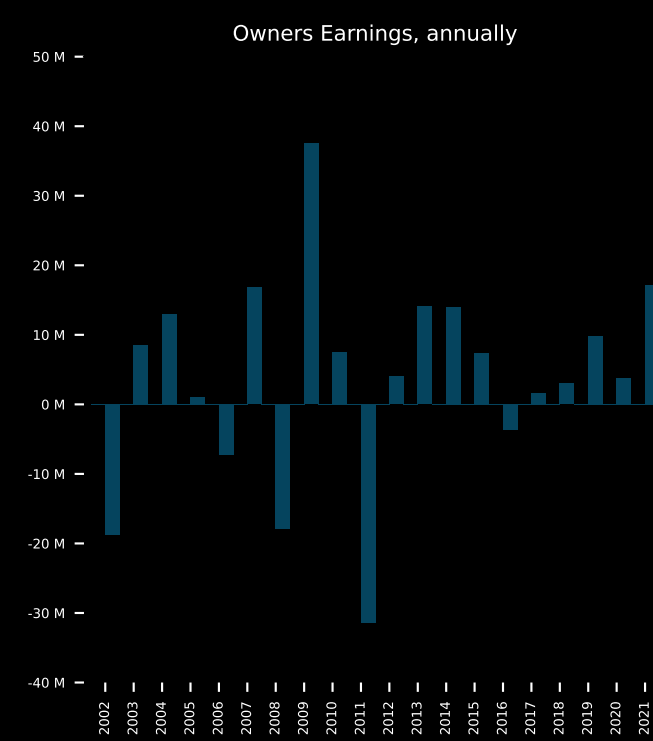
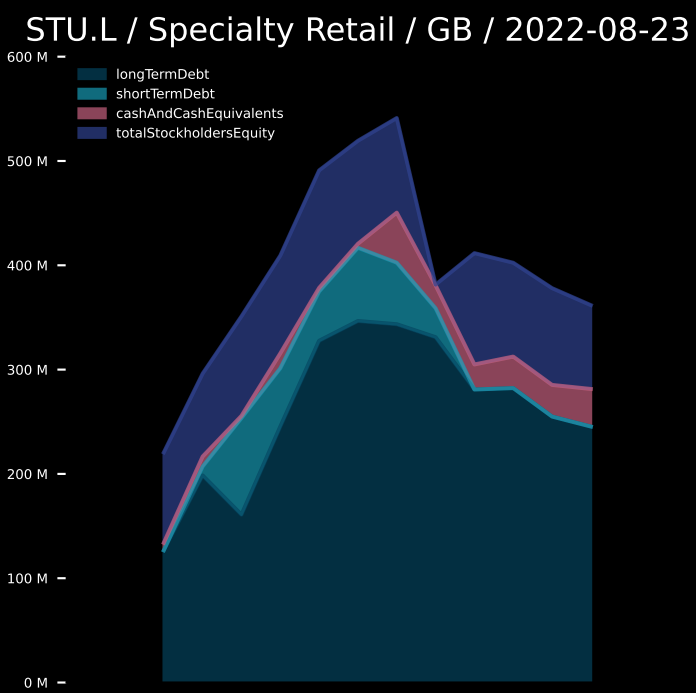
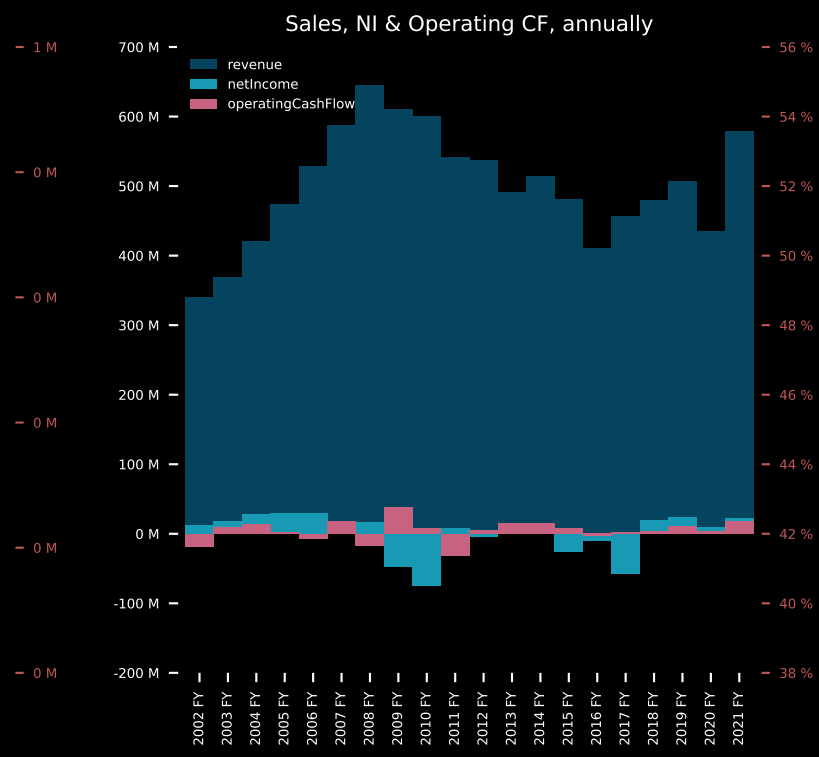
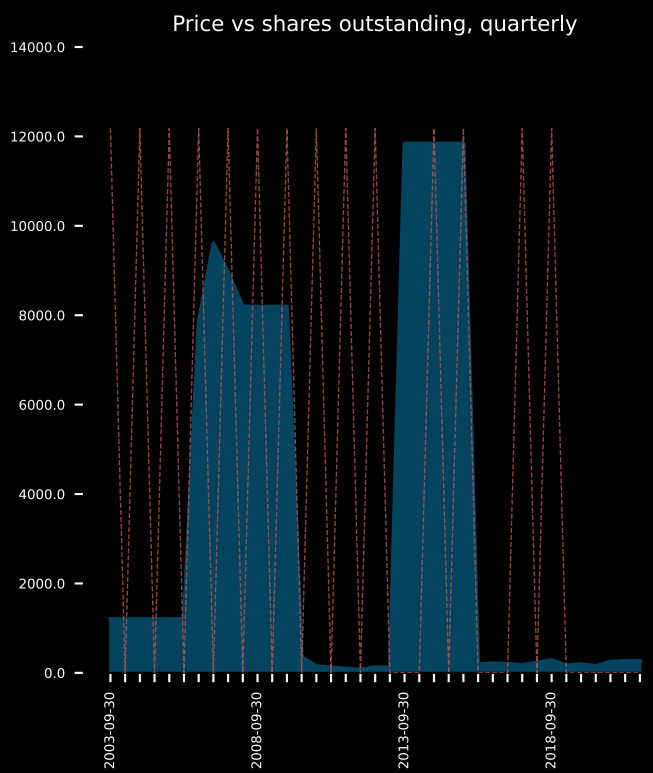
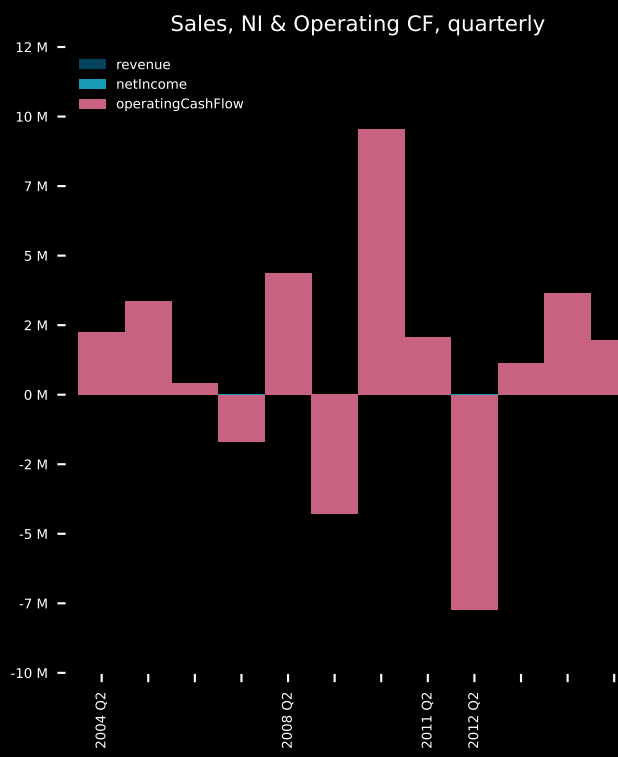


Owners Earnings, annually

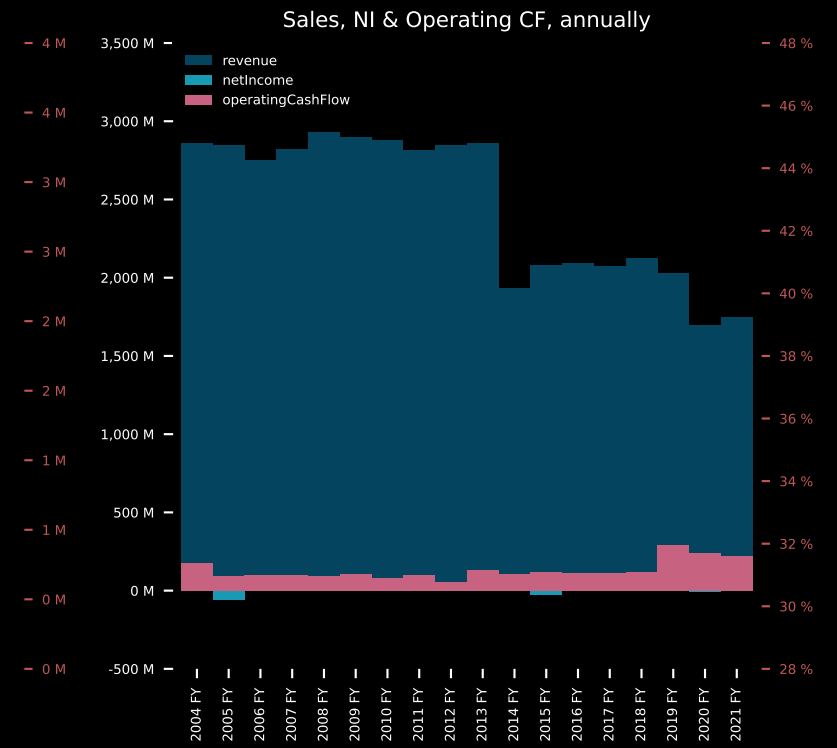
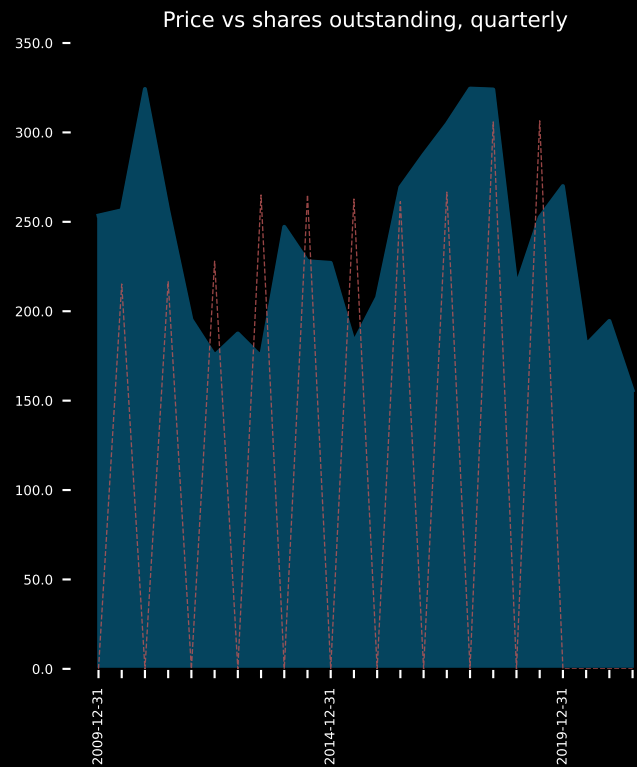
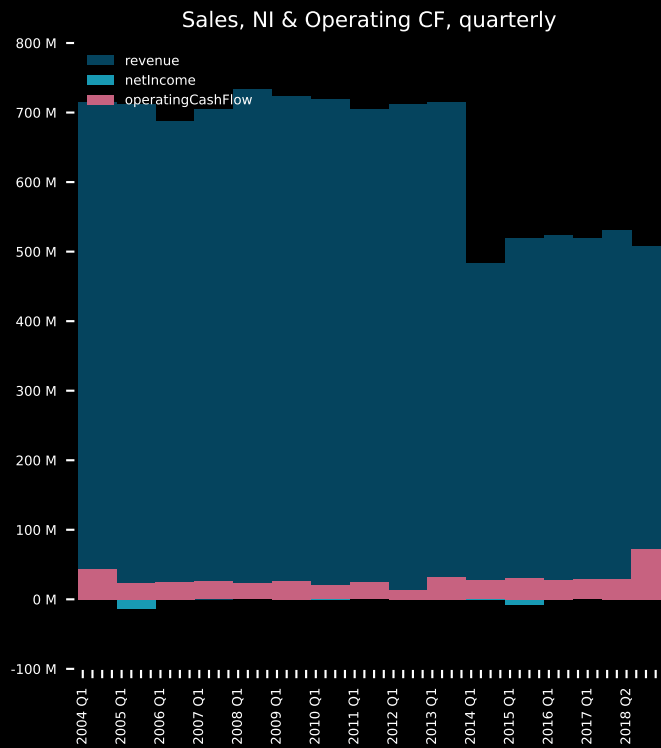


*Kid ASA, together with its subsidiaries, operates as a home textile retailer in Norway, Sweden, Finland, and Estonia. It designs, sources, markets, and sells a range of home and interior products, including textiles, curtains, bed linens, home accessories, decorations, kitchen products, lamps, napkins, oils and spices, outdoor furniture, and other interior products. The company provides its products under the Kid, Hemtex, Dekosol, and Nordun brands. It also offers logistics services. As of December 31, 2021, it operated 153 directly owned stores in Norway; 120 directly owned stores and 12 franchise stores in Sweden; 8 directly owned stores in Finland; and 5 directly owned stores in Estonia, as well as an online sales platform. The company was formerly known as Nordisk Tekstil Holding AS. Kid ASA was founded in 1937 and is headquartered in Lier, Norway.*

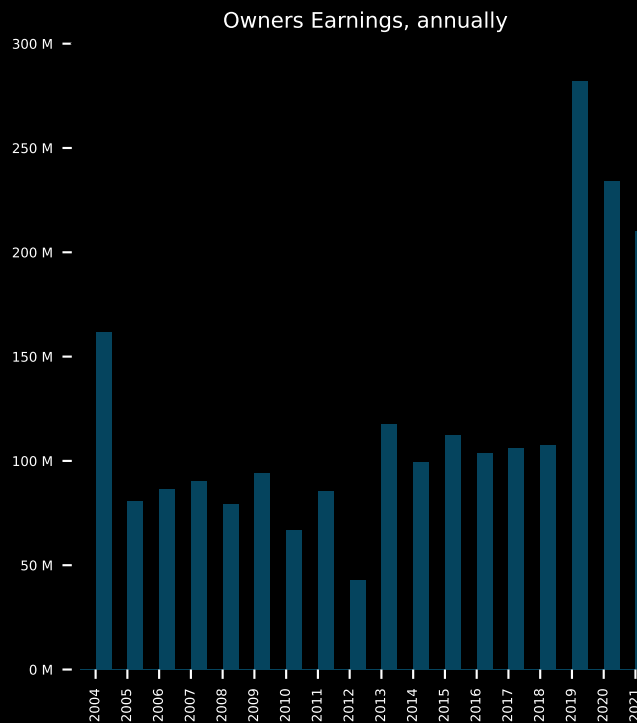
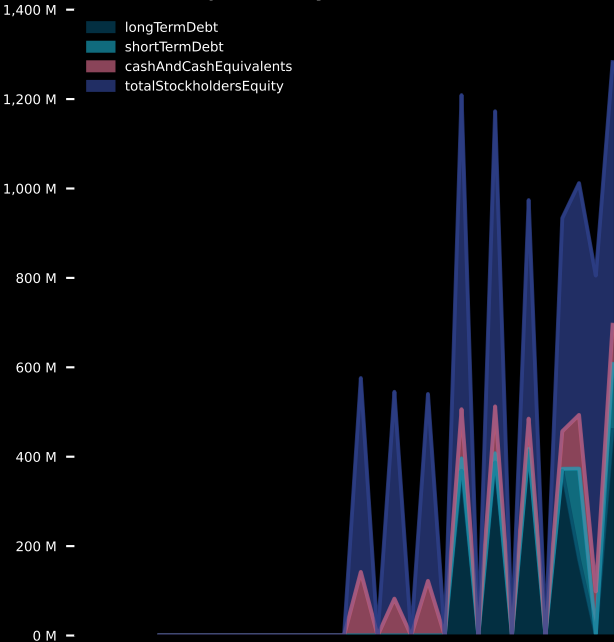




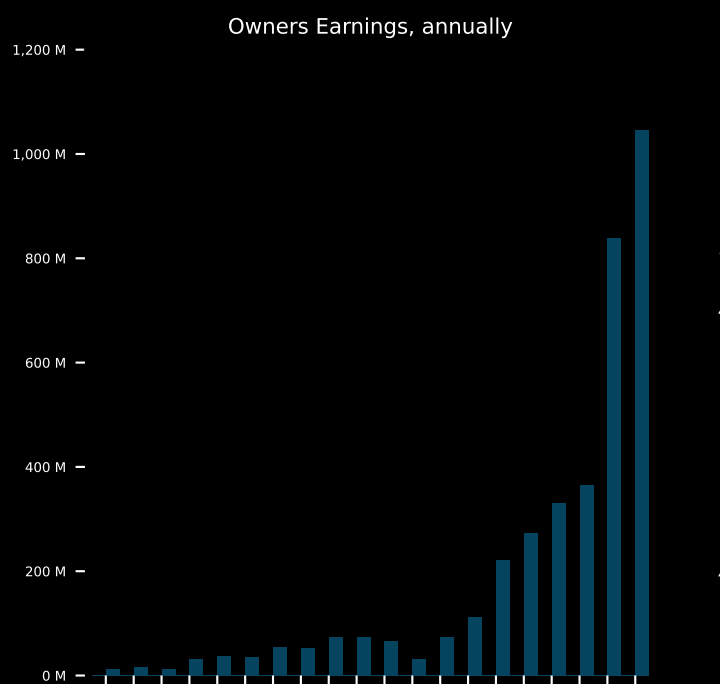
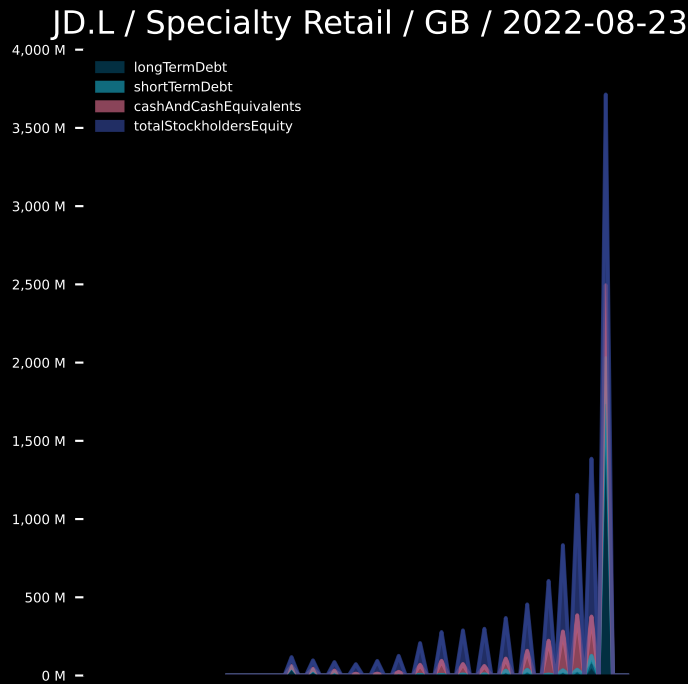
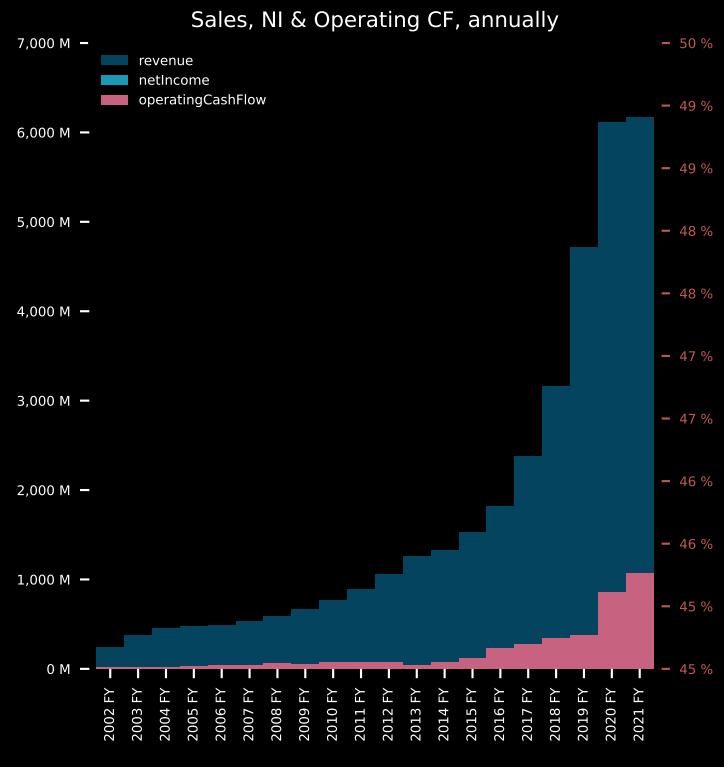
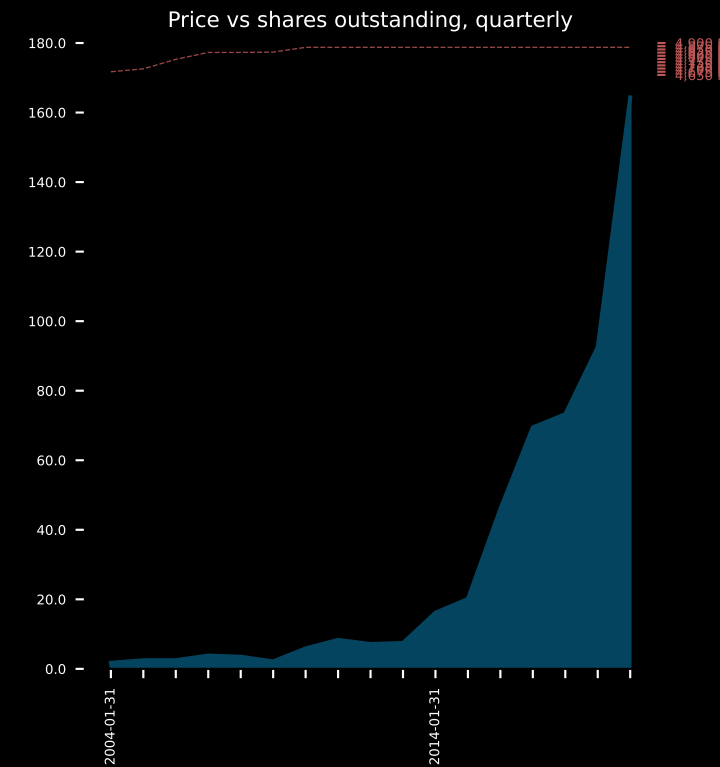
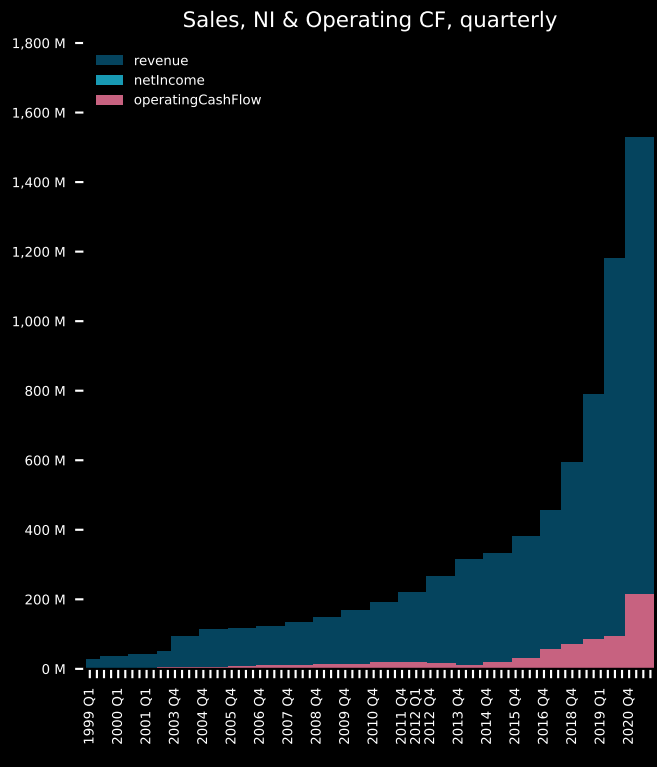
Studio Retail Group plc operates as a digital value retailer in the United Kingdom, rest of Europe, Asia, and internationally. It engages in the sale of various products covering leisurewear, electrical, household, textile, bedding, furniture, nursery products, gifts, and greeting cards online through [studio.co.uk](http://studio.co.uk) and [ace.co.uk](http://ace.co.uk) websites. The company was formerly known as Findel plc and changed its name to Studio Retail Group plc in July 2019. Studio Retail Group plc was incorporated in 1955 and is headquartered in Accrington, the United Kingdom.



## VALN.SW / Specialty Retail / CH / 2022-08-23

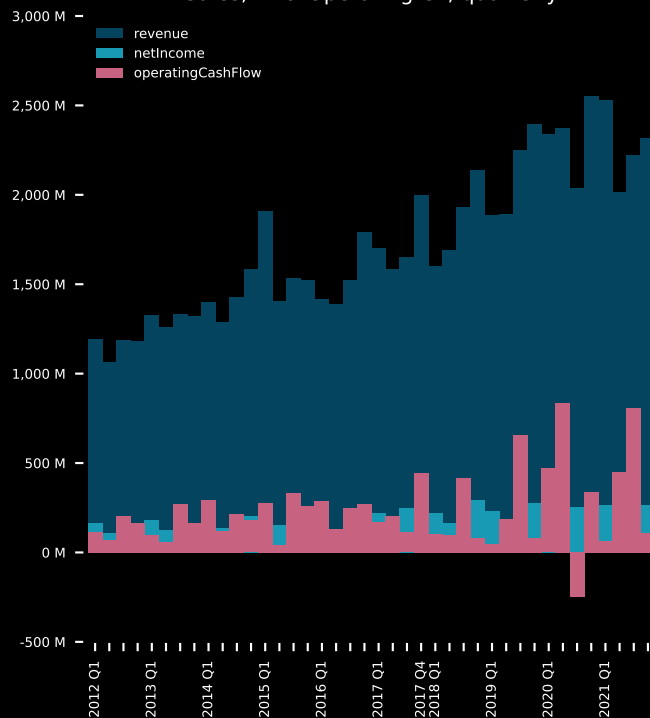


Valora Holding AG operates as a retailer in the convenience and food service sector in Europe. It operates through Retail and Food Service segments. The Retail segment operates small retail outlets in Switzerland, Germany, Luxembourg, Austria, and the Netherlands. This segment operates marketing and distribution systems for press, tobacco, and consumer products under kiosk, avec, Press & Books, ServiceStore DB, cigo formats, and U-store brands. The Food Service segment produces and sells lye bread, such as pretzels, baguettes, croissants, hot dogs, and sandwich snacks; and other bakery products under the BackWerk, Ditsch, Brezelkönig, and SuperGuud brand names. This segment also operates Caffè Spettacolo, a coffee-bar chain. The company was formerly known as Merkur Holding AG and changed its name to Valora Holding AG in July 1996. Valora Holding AG was founded in 1905 and is headquartered in Muttenz, Switzerland.

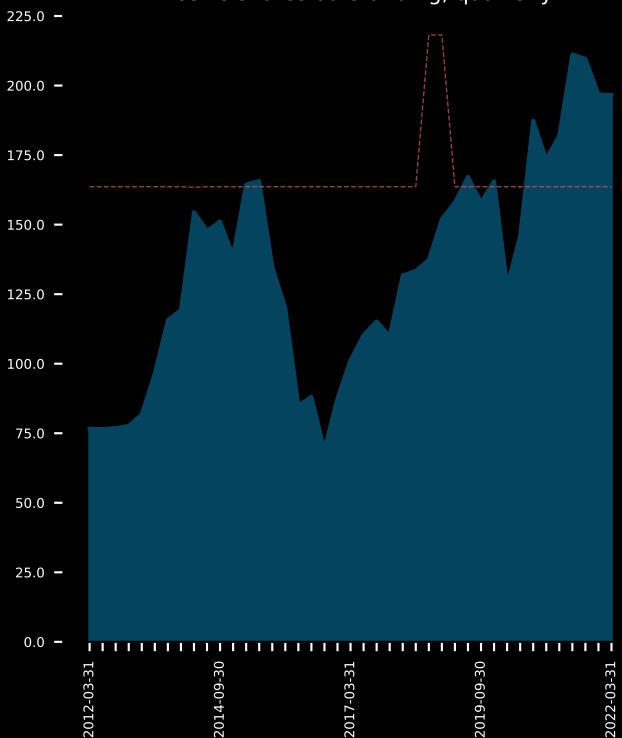


JD Sports Fashion plc engages in the retail of branded sports fashion and outdoor clothing, footwear, accessories and equipment for kids, women, and men. It operates through Sports Fashion and Outdoor segments. The company also retails leisure goods, as well as distributes sports apparel and accessories, footwear and apparel, and rugby apparel and accessories. It offers its products under the JD, Size?, Footpatrol, Chausport, Sprinter, Sport Zone, Perry Sport and Aktiesport, Finish Line, Shoe Palace, Livestock, JD Gyms, Tessuti, Scotts, Mainline, Blacks, Millets, GO Outdoors, Tiso, Fishing Republic, and Naylors brands. The company also operates online business. In addition, it licenses fashion brands and operates fitness centers; and offers management consultancy services. The company operates 2,636 stores. It has operations in the United Kingdom, Australia, Austria, Belgium, Canada, Denmark, Dubai, Finland, France, Germany, Hong Kong, India, Italy, Malaysia, the Netherlands, New Zealand, Portugal, Republic of Ireland, Singapore, South Korea, Spain and the Canary Islands, Sweden, Thailand, and the United States. The company was founded in 1981 and is headquartered in Basingstoke, United Kingdom.

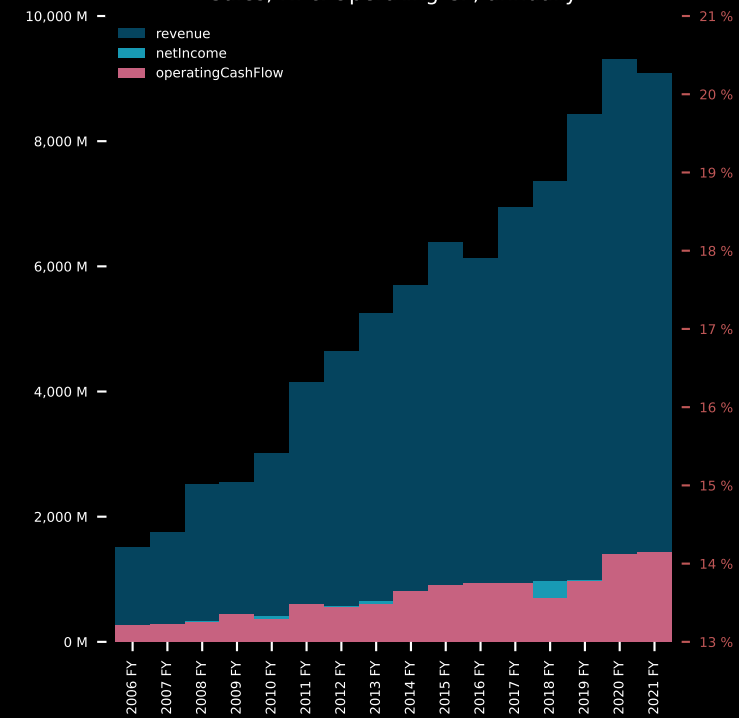
Sales, NI &amp; Operating CF, quarterly



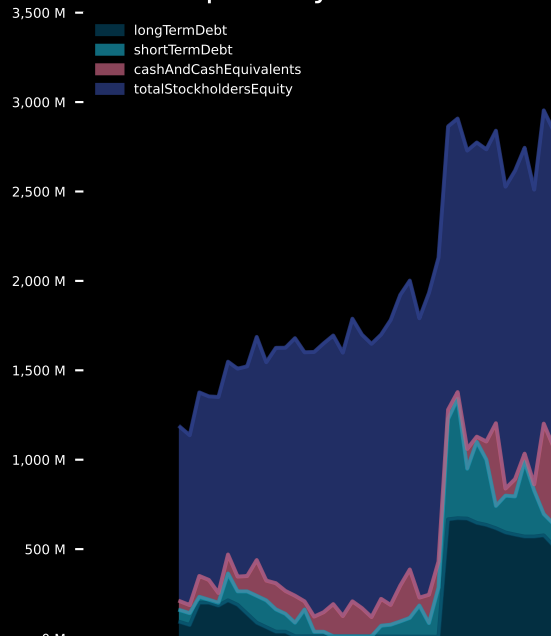
Price vs shares outstanding, quarterly



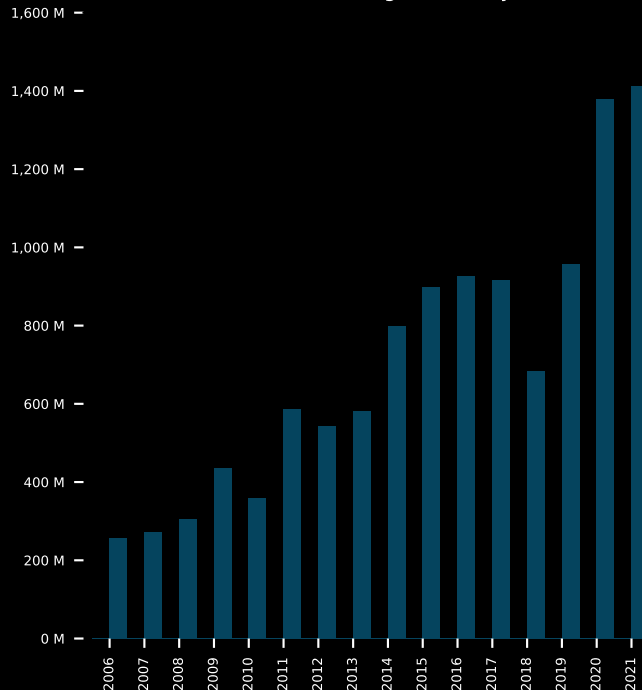
Sales, NI &amp; Operating CF, annually



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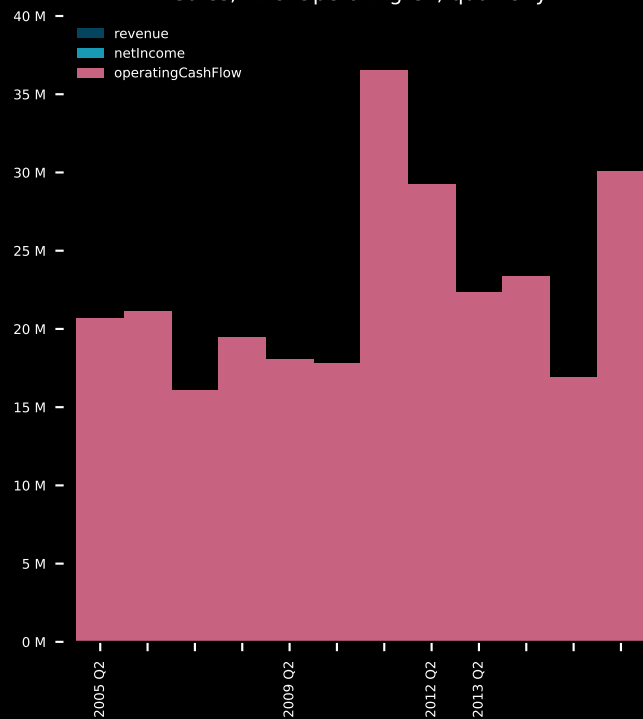


Owners Earnings, annually

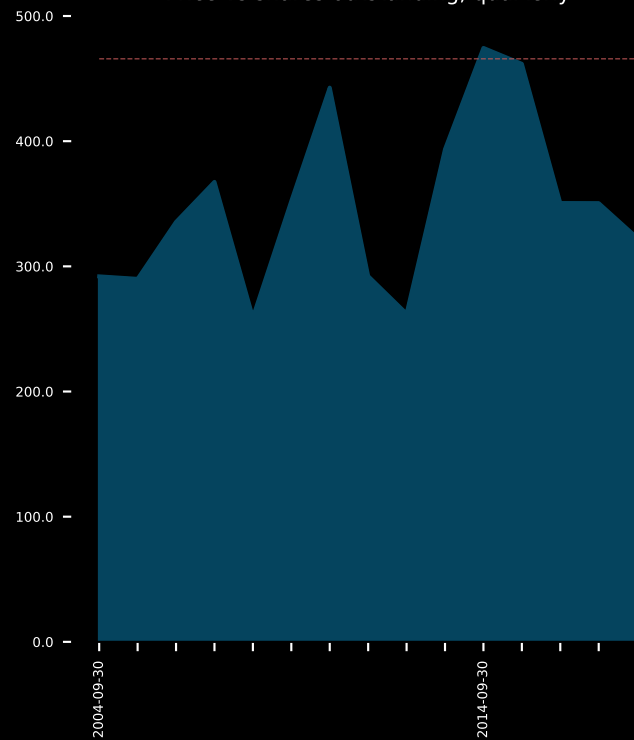


Jarir Marketing Company, together with its subsidiaries, engages in the retail and wholesale trading of office and school supplies in the Kingdom of Saudi Arabia, Egypt, and other Gulf countries. The company sells office supplies, school supplies, books, computers and peripherals, computer supplies, smartphones and accessories, electronics, art and craft supplies, video games, smart TV's, and kids' development products, as well as after-sale services. It is also involved in the online sale of products through Jarir.com website and Jarir Bookstore app; and investment of office, retail, and residential properties. Jarir Marketing Company sells its products to other resellers and through retail outlets under the Jarir bookstore brand name. Jarir Marketing Company was founded in 1974 and is headquartered in Riyadh, the Kingdom of Saudi Arabia.

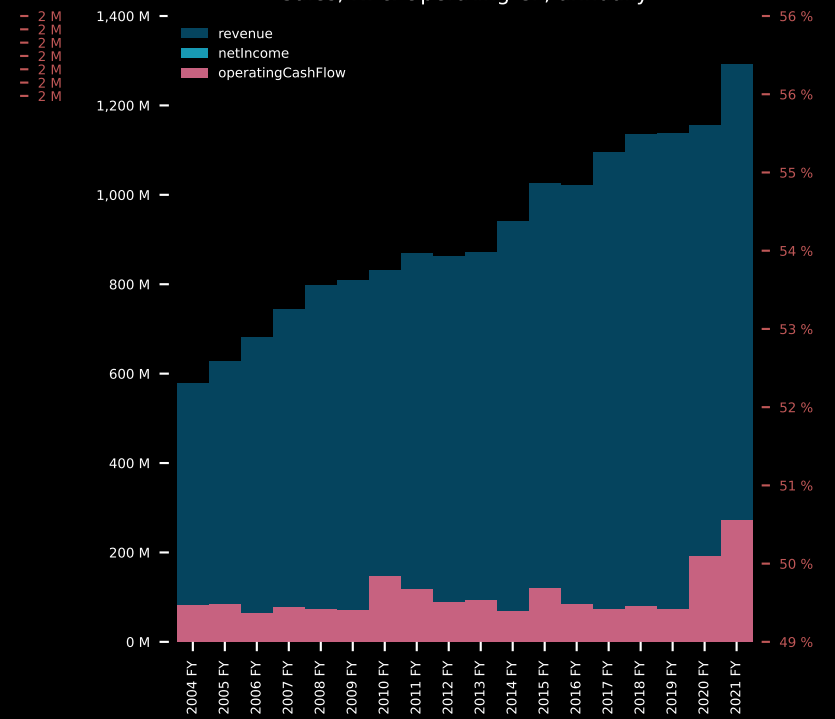
Sales, NI &amp; Operating CF, quarterly



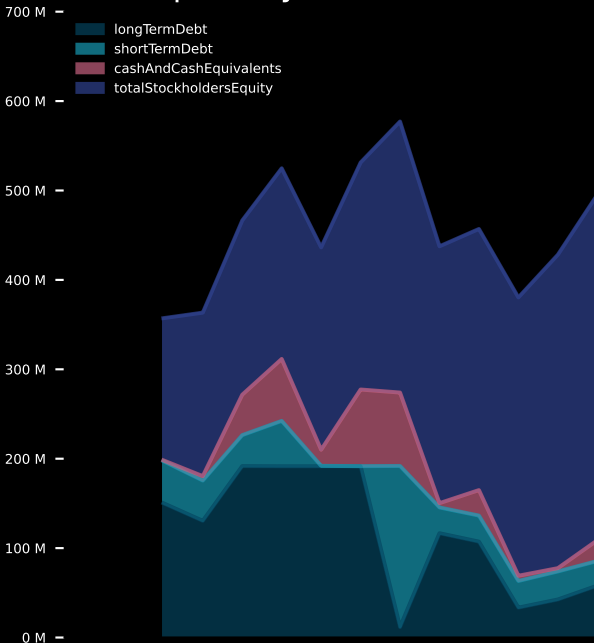
Price vs shares outstanding, quarterly



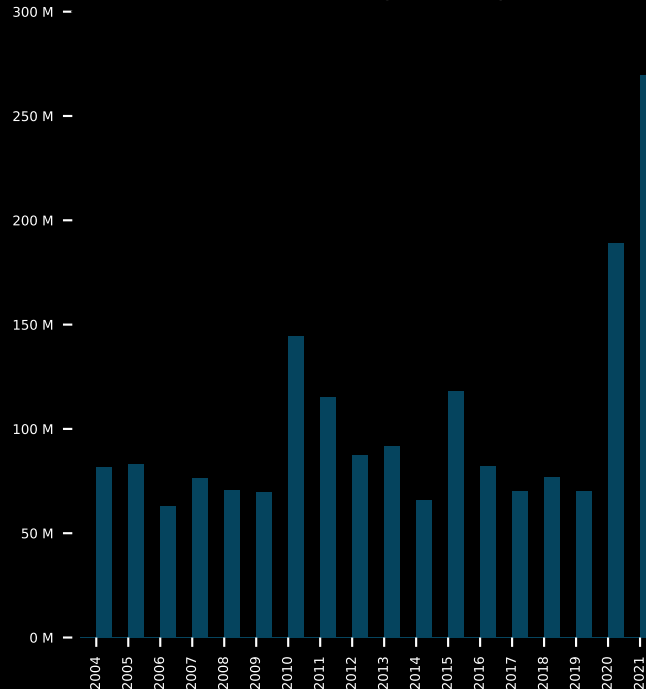
Sales, NI &amp; Operating CF, annually



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Owners Earnings, annually



*Halfords Group plc, through its subsidiaries, provides motoring and cycling products and services in the United Kingdom and the Republic of Ireland. Its Retail segment is involved in the retail of automotive, cars, leisure, cycling products, scooters, and parts, as well as clothing and accessories through its stores. The company's Car Servicing segment provides car servicing and repair services from Autocentres and mobile vans. As of June 23, 2021, it operated 404 Halfords stores, 3 Performance Cycling stores, 374 garages, and 143 mobile service vans, as well as 192 commercial vans. The company also sells its products to customers through halfords.com and tredz.co.uk for pick up at their local stores or direct home delivery, as well as provides garage-booking services online at halfords.com. Halfords Group plc was founded in 1892 and is based in Redditch, the United Kingdom.*