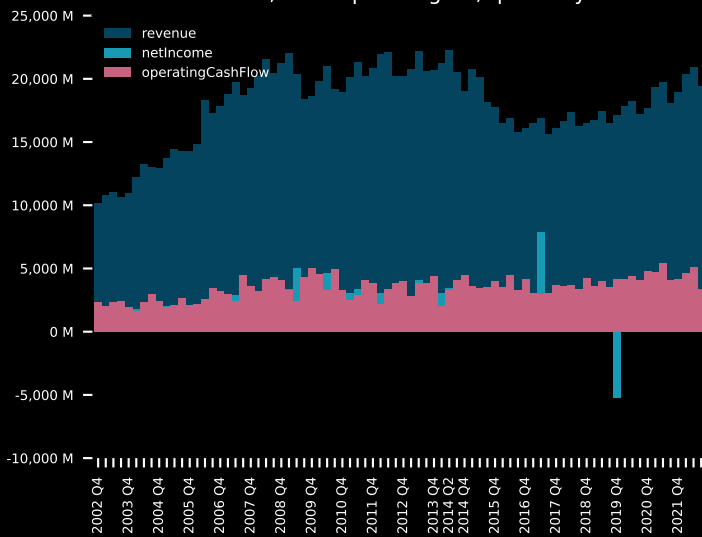
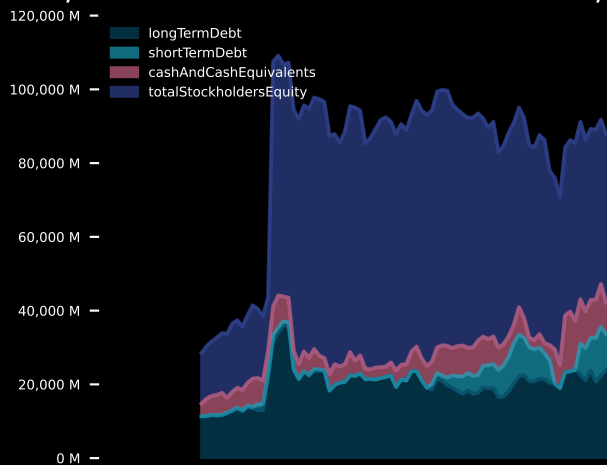


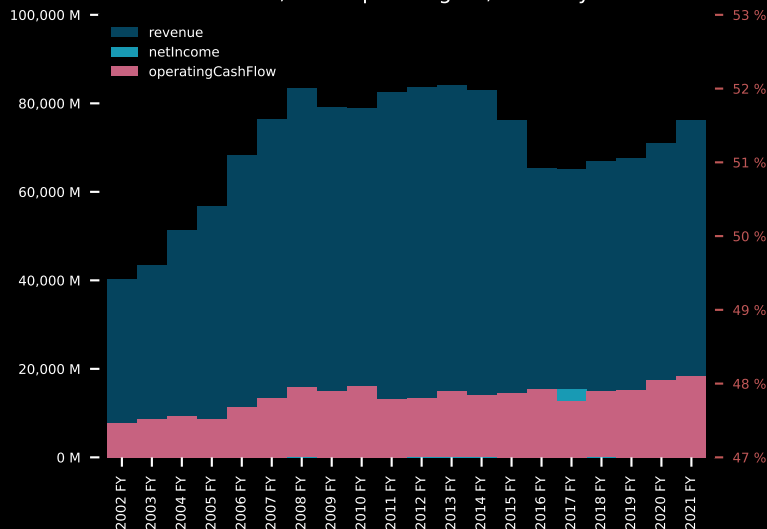
Sales, NI & Operating CF, quarterly



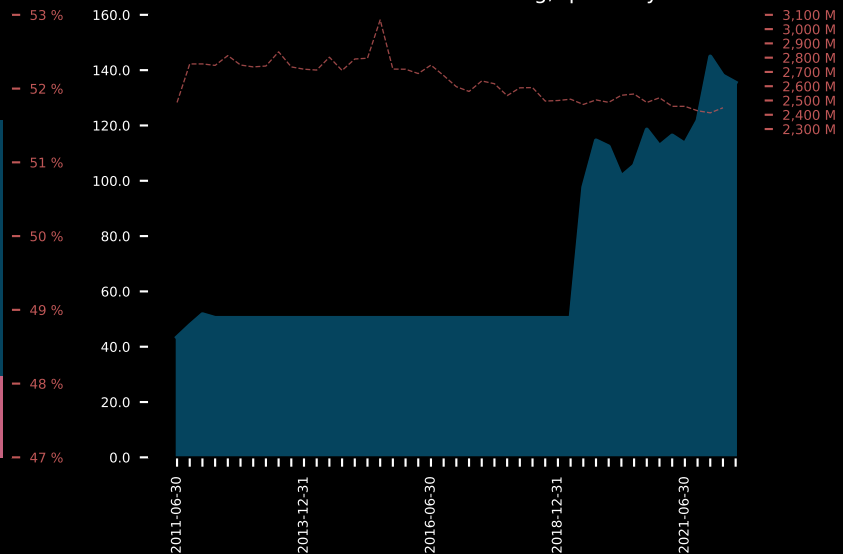
PRG.DE / Household & Personal Products / US / 2022-06-30



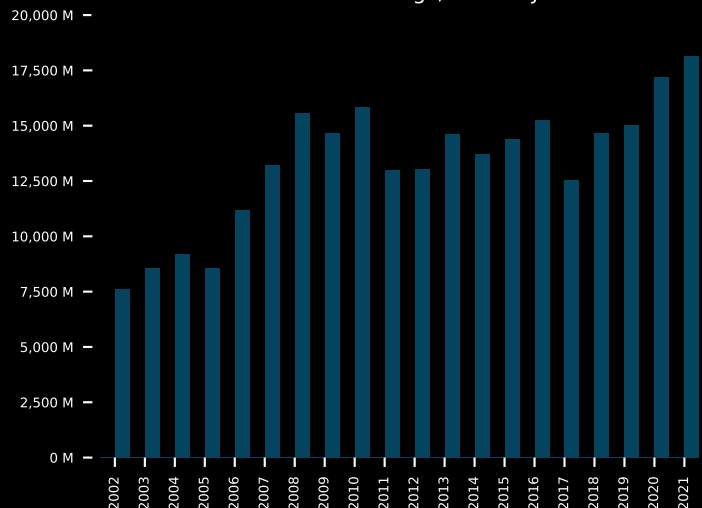
Sales, NI & Operating CF, annually



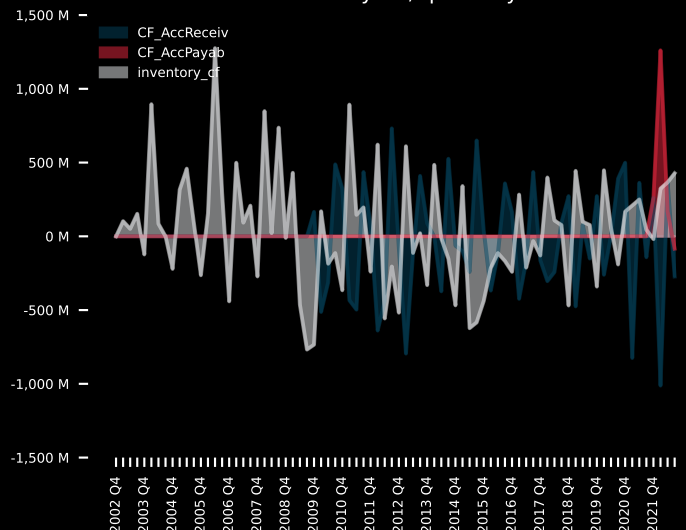
Price vs shares outstanding, quarterly



Owners Earnings, annually

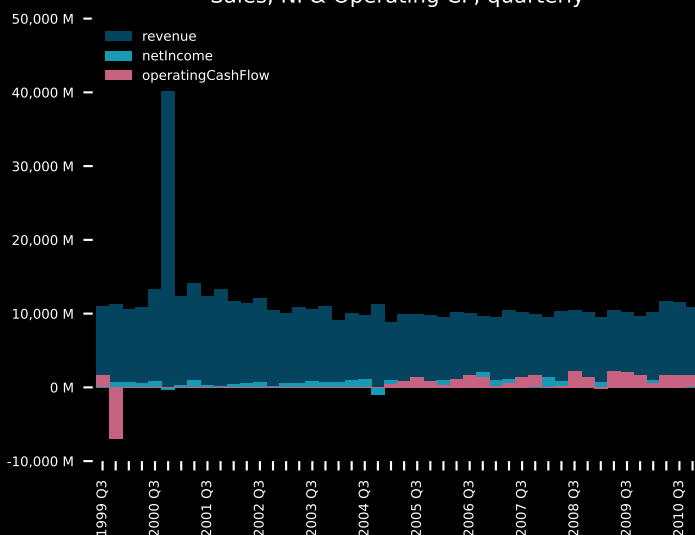


Inventory CF, quarterly

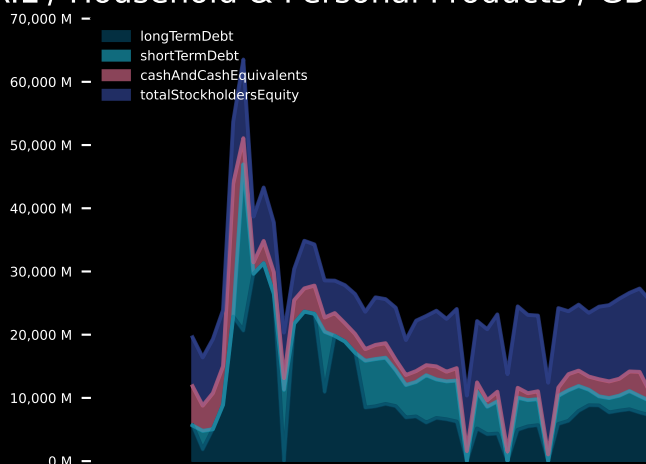


The Procter & Gamble Company provides branded consumer packaged goods to consumers in North and Latin America, Europe, the Asia Pacific, Greater China, India, the Middle East, and Africa. It operates in five segments: Beauty; Grooming; Health Care; Fabric & Home Care; and Baby, Feminine & Family Care. The Beauty segment offers conditioners, shampoos, styling aids, and treatments; and antiperspirants and deodorants, personal cleansing, and skin care products under the Head & Shoulders, Herbal Essences, Pantene, Rejoice, Olay, Old Spice, Safeguard, Secret, and SK-II brands. The Procter & Gamble Company was founded in 1837 and is headquartered in Cincinnati, Ohio.

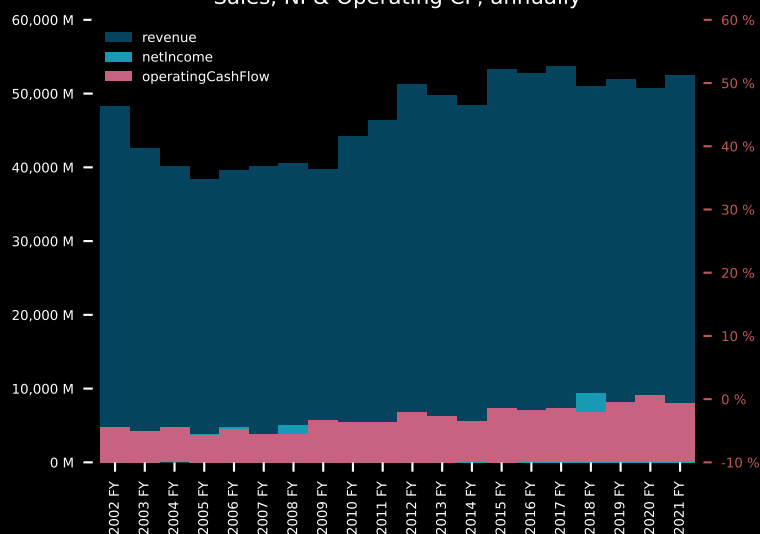
Sales, NI & Operating CF, quarterly



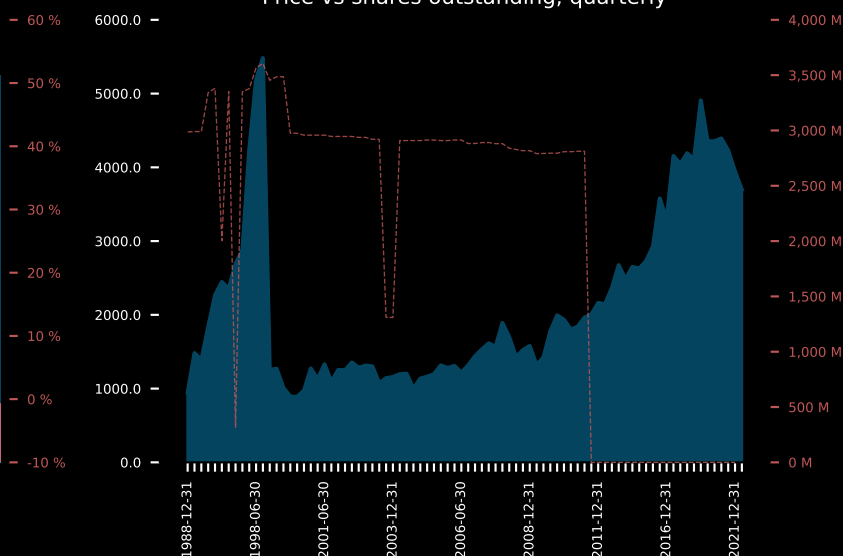
ULVR.L / Household & Personal Products / GB / 2022-06-30



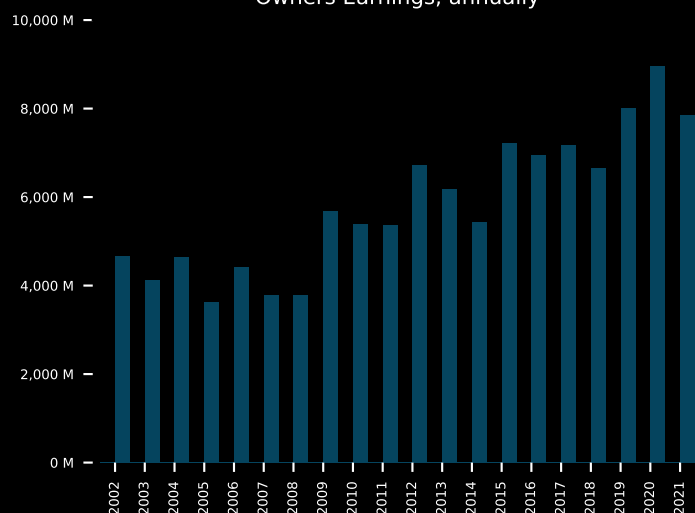
Sales, NI & Operating CF, annually



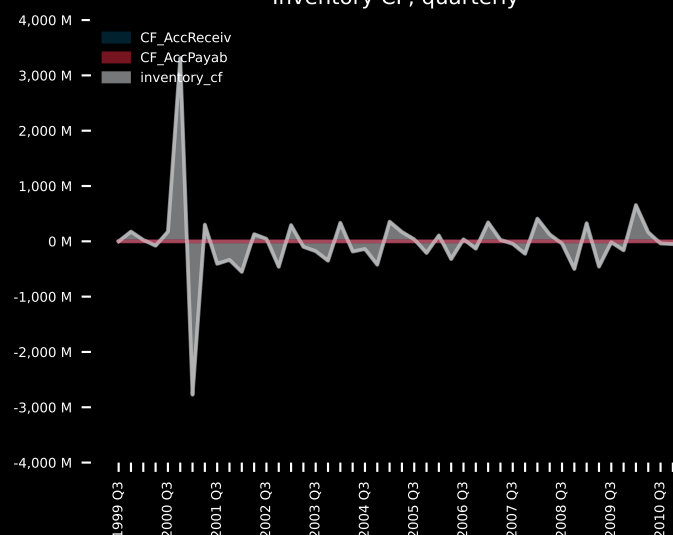
Price vs shares outstanding, quarterly



Owners Earnings, annually

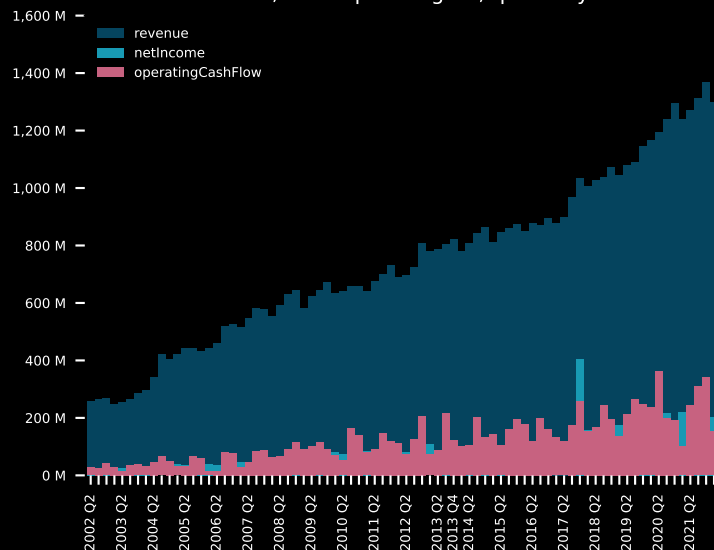


Inventory CF, quarterly

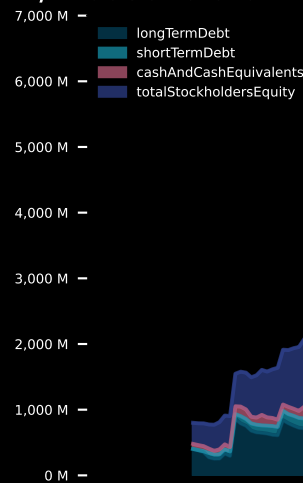


Unilever PLC operates as a fast-moving consumer goods company. It operates through Beauty & Personal Care, Foods & Refreshment, and Home Care segments. The Beauty & Personal Care segment provides skin care and hair care products, deodorants, and skin cleansing products. The Foods & Refreshment segment offers ice cream, soups, bouillons, seasonings, mayonnaise, ketchups, and tea categories. The Home Care segment provides fabric solutions and various cleaning products. The company offers its products under the Domestos, OMO, Seventh Generation, Ben & Jerry's, Knorr, Magnum, Wall's, Bango, the Vegetarian Butcher, Axe, Cif, Comfort, Dove, Lifebuoy, Lux, Rexona, Sunsilk, Equilibra, OLLY, Liquid I.V., SmartyPants, Onnit, Hellmann's, and Vaseline brands. Unilever PLC was incorporated in 1894 and is headquartered in London, the United Kingdom.

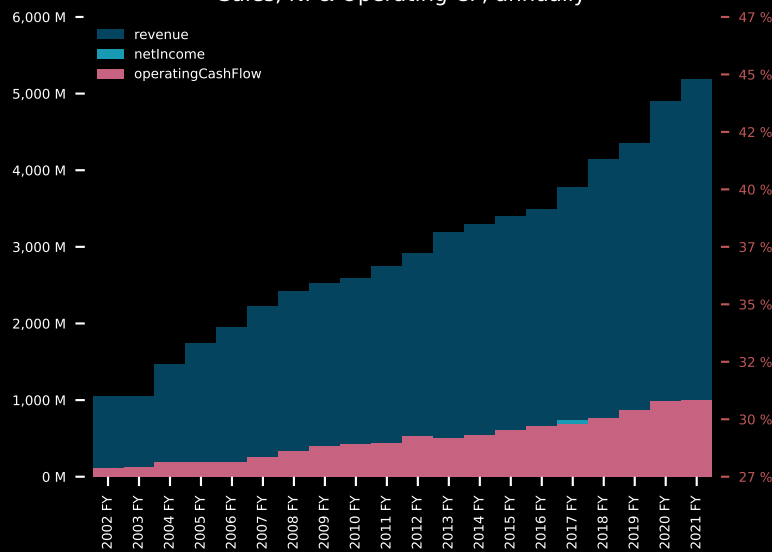
Sales, NI & Operating CF, quarterly



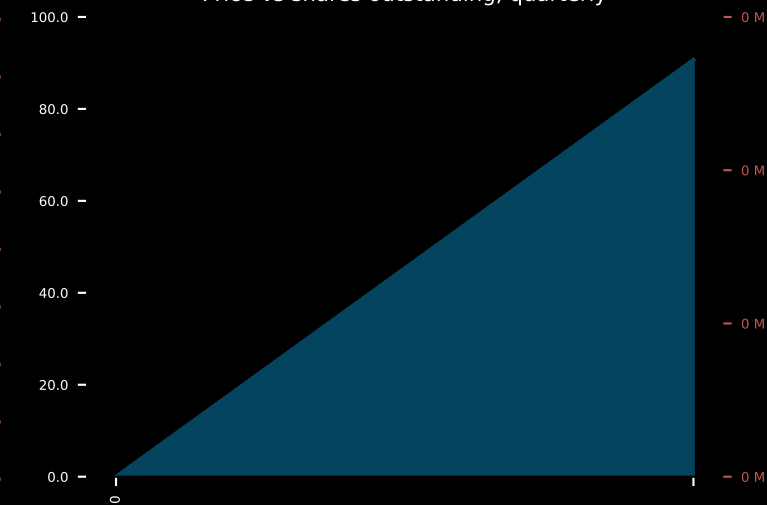
CHD / Household & Personal Products / US / 2022-06



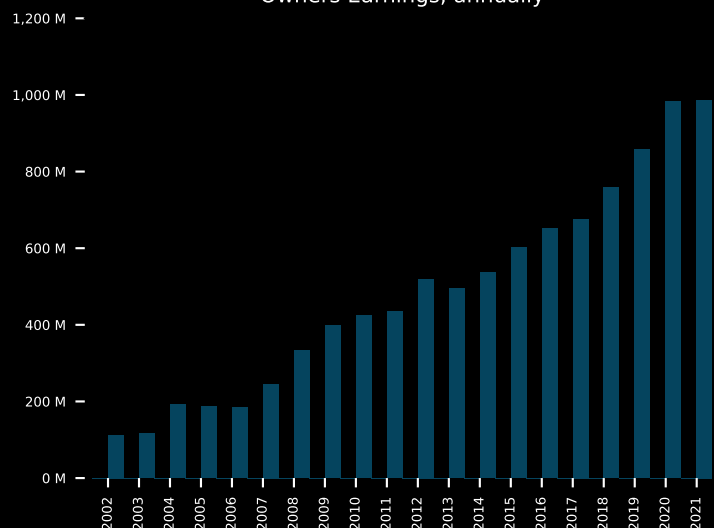
Sales, NI & Operating CF, annually



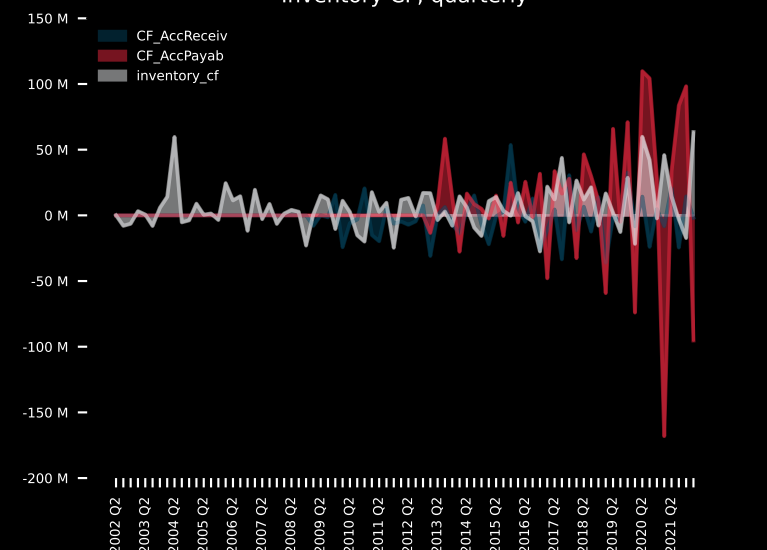
Price vs shares outstanding, quarterly



Owners Earnings, annually

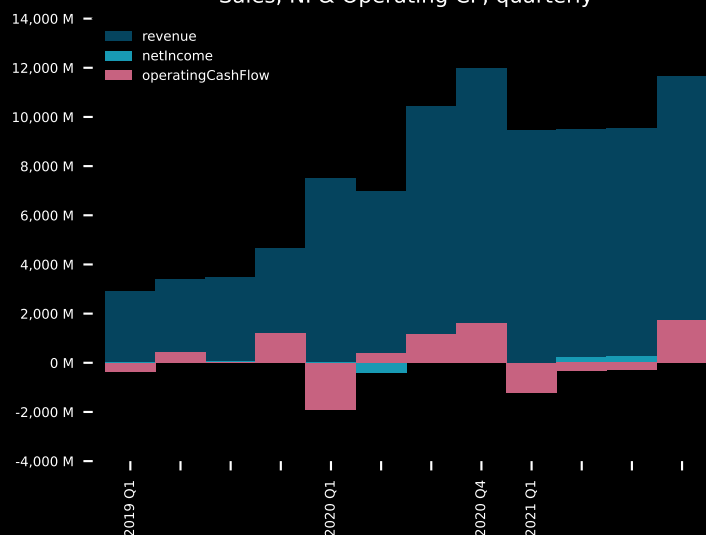


Inventory CF, quarterly

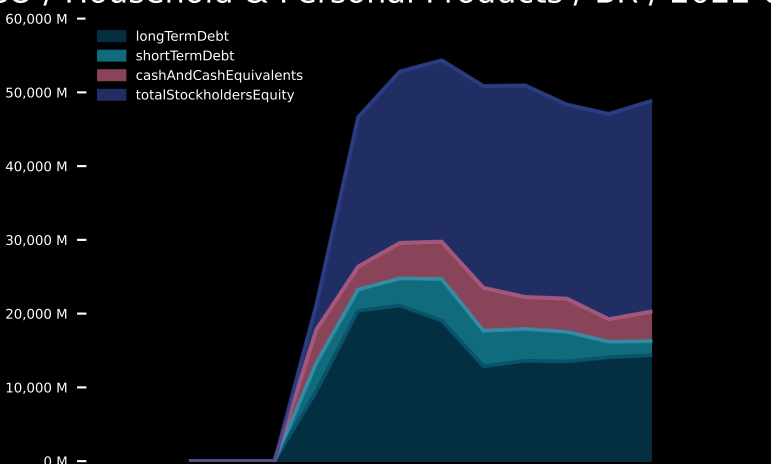


Church & Dwight Co., Inc. develops, manufactures, and markets household, personal care, and specialty products. It operates through three segments: Consumer Domestic, Consumer International, and Specialty Products Division. The company offers cat litters, carpet deodorizers, laundry detergents, and baking soda, as well as other baking soda based products under the ARM & HAMMER brand; condoms, lubricants, and vibrators under the TROJAN brand; stain removers, cleaning solutions, laundry detergents, and bleach alternatives under the OXICLEAN brand; battery-operated and manual toothbrushes under the SPINBRUSH brand; home pregnancy and ovulation test kits under the FIRST RESPONSE brand; depilatories under the NAIR brand; oral analgesics under the ORAJEL brand; laundry detergents under the XTRA brand; gummy dietary supplements under the L'ILL CRITTERS and VITAEUSION brands; dry

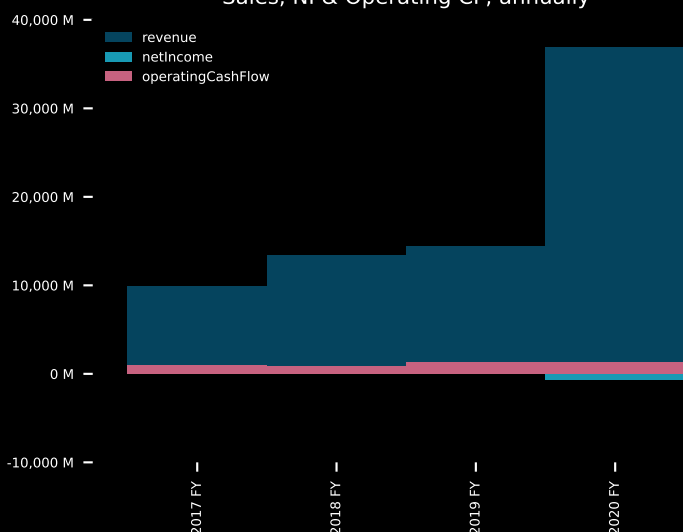
Sales, NI & Operating CF, quarterly



NCTCO / Household & Personal Products / BR / 2022-06



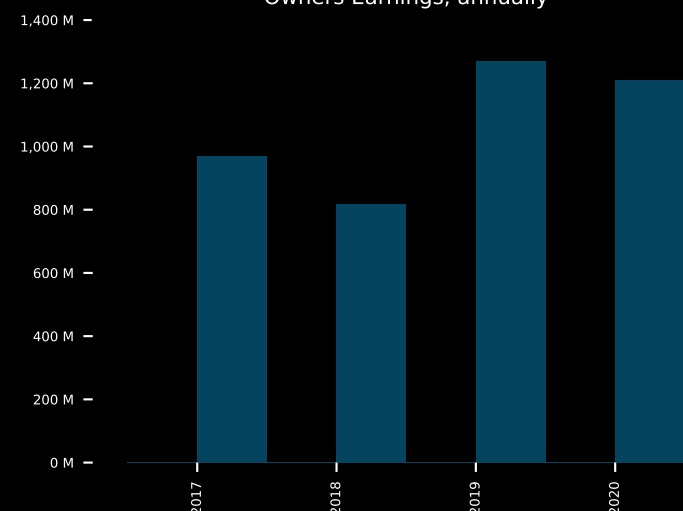
Sales, NI & Operating CF, annually



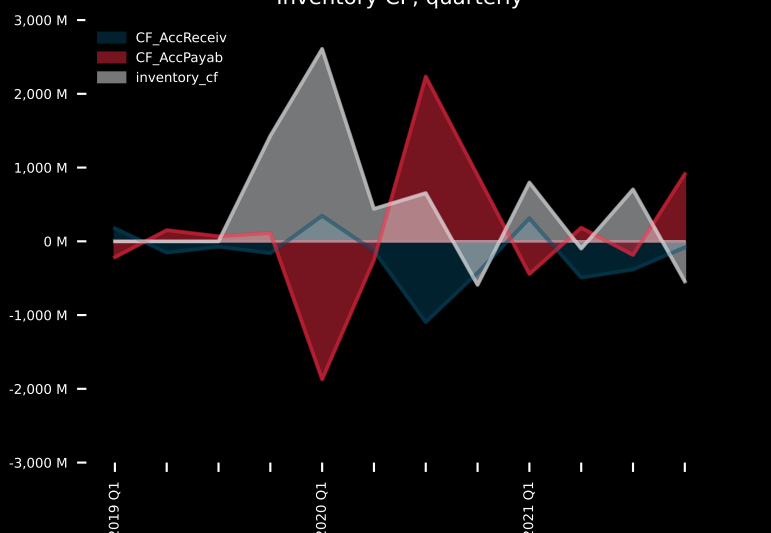
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Natura &Co Holding S.A. develops, manufactures, distributes, and sells cosmetics, fragrances, and personal care products. The company offers products for women and men, including skin care products for face and body, hair care and treatment products, makeup, soaps, deodorants, shower, cosmetics, fragrances, bath, sunscreen, oral hygiene, and baby and child toiletries, as well as fashion jewelry, watches, apparel, footwear, accessories, gift and decorative products, housewares, travel kits and packages, entertainment and leisure products, children's products, and nutritional products. It markets its products under the Natura, Aesop, Avon, and The Body Shop brands through signature and department stores, e-commerce, direct selling, franchises, third-party online resellers, amenity accounts, and physical multibrand retailers primarily in Asia North America South America Europe the Middle East Africa and Oceania. Natura &Co

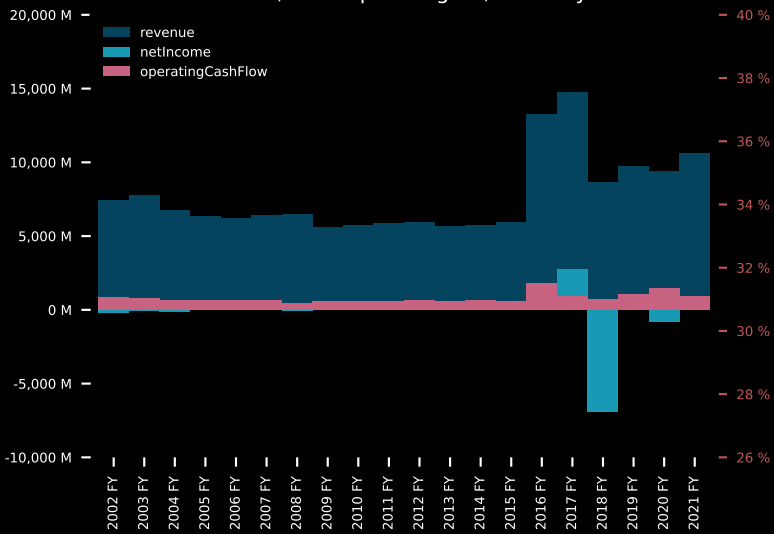
Sales, NI & Operating CF, quarterly



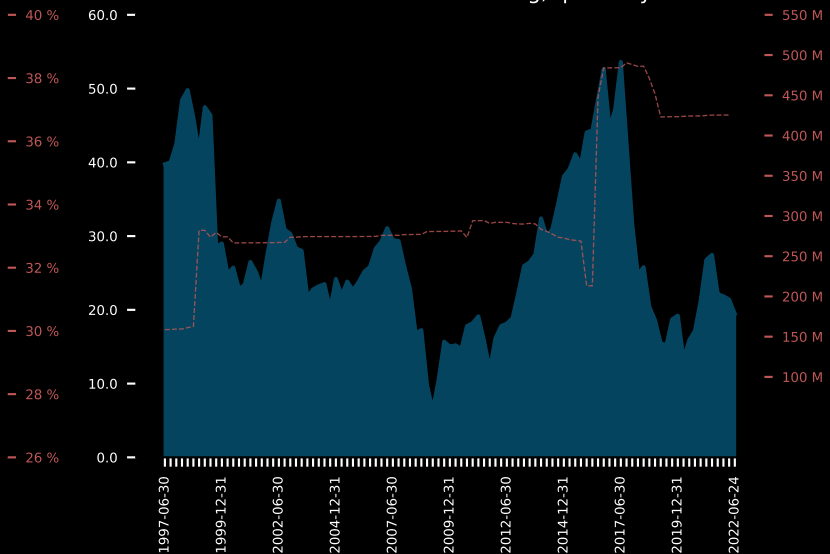
NWL / Household & Personal Products / US / 2022-06-30



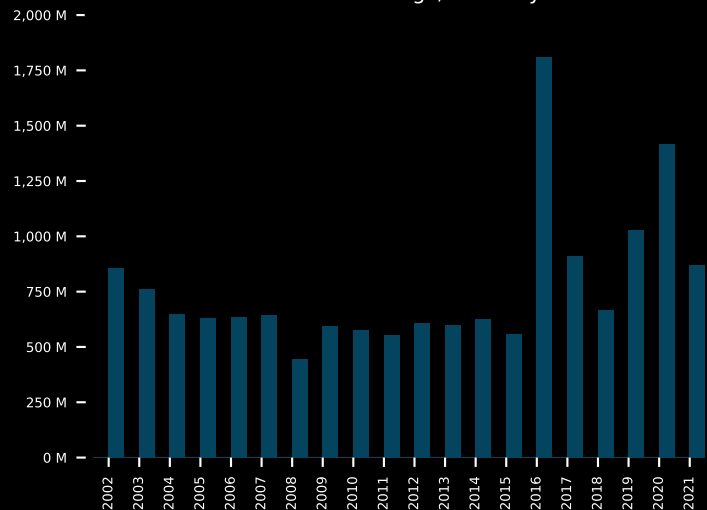
Sales, NI & Operating CF, annually



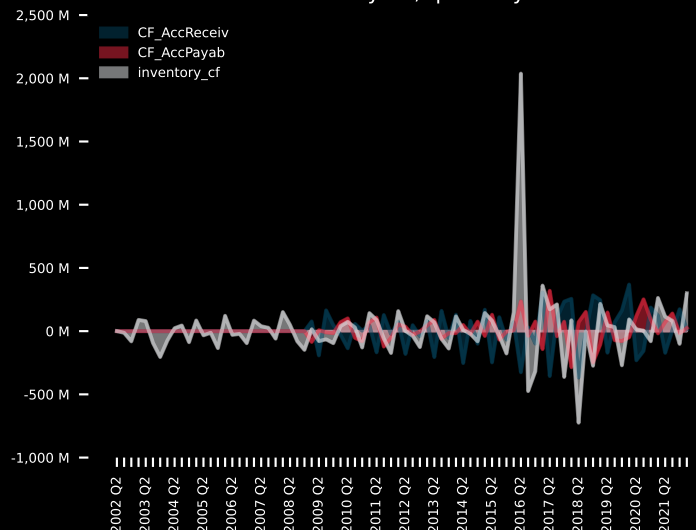
Price vs shares outstanding, quarterly



Owners Earnings, annually

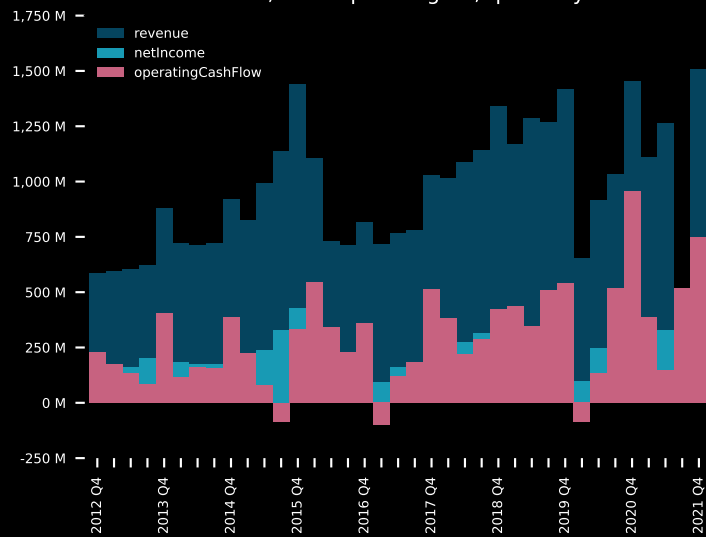


Inventory CF, quarterly

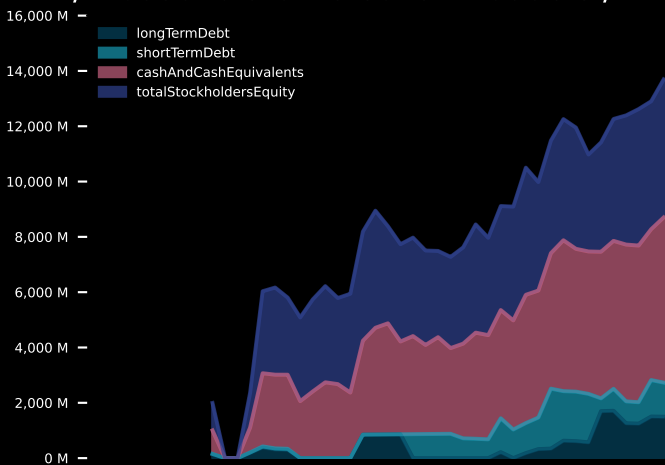


Newell Brands Inc. designs, manufactures, sources, and distributes consumer and commercial products worldwide. It operates in five segments: Commercial Solutions, Home Appliances, Home Solutions, Learning and Development, and Outdoor and Recreation. The Commercial Solutions segment provides commercial cleaning and maintenance solutions; closet and garage organization products; hygiene systems and material handling solutions; and home and security, and smoke and carbon monoxide alarms products under the BRK, First Alert, Mapa, Quickie, Rubbermaid, Rubbermaid Commercial Products, and Spontex brands. The Home Appliances segment offers kitchen appliances under the Crock-Pot, Mr. Coffee, Oster, and Sunbeam brands. The Home Solutions segment provides food and home storage; fresh preserving; vacuum sealing; and gourmet cookware, bakeware, cutlery, and home fragrances.

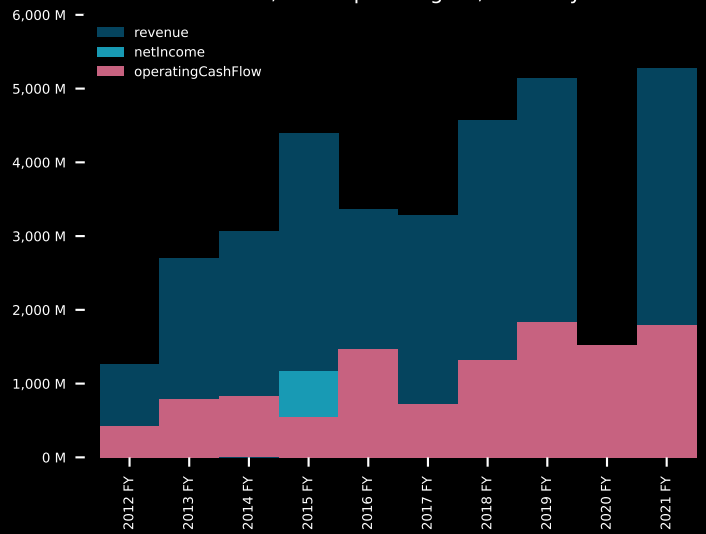
Sales, NI & Operating CF, quarterly



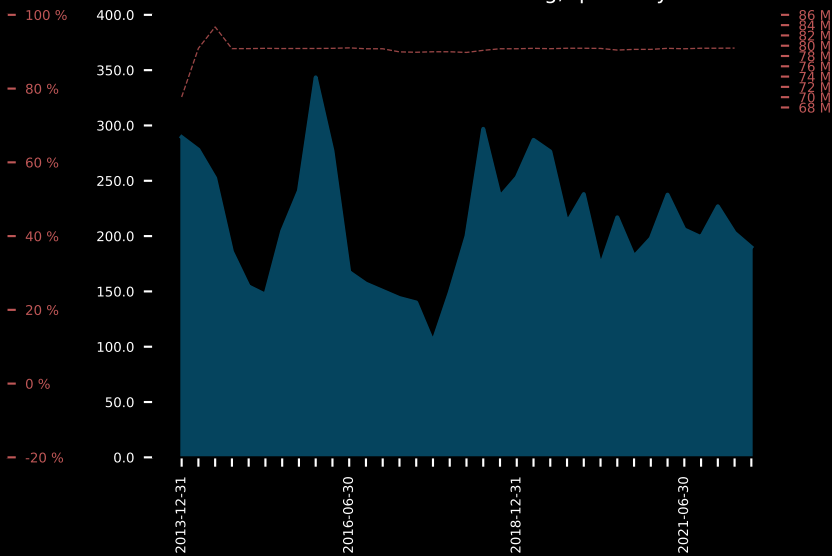
4137.TW / Household & Personal Products / KY / 2022-0



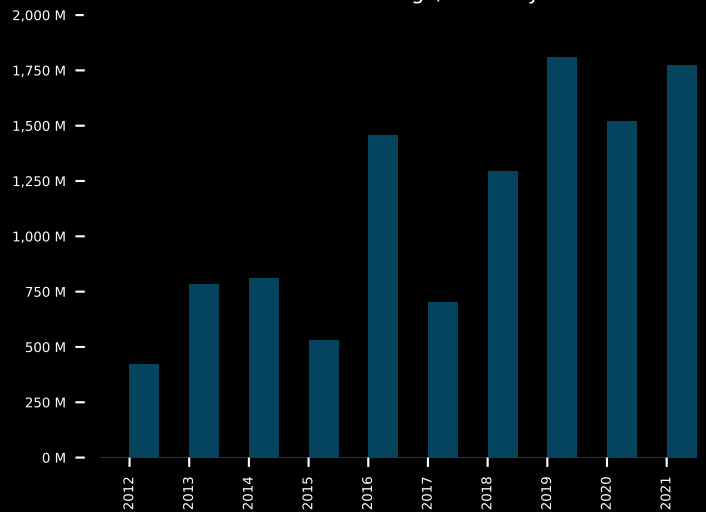
Sales, NI & Operating CF, annually



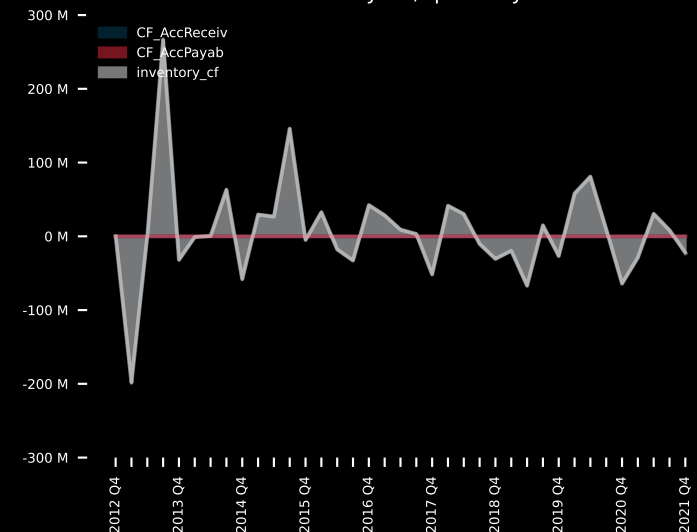
Price vs shares outstanding, quarterly



Owners Earnings, annually

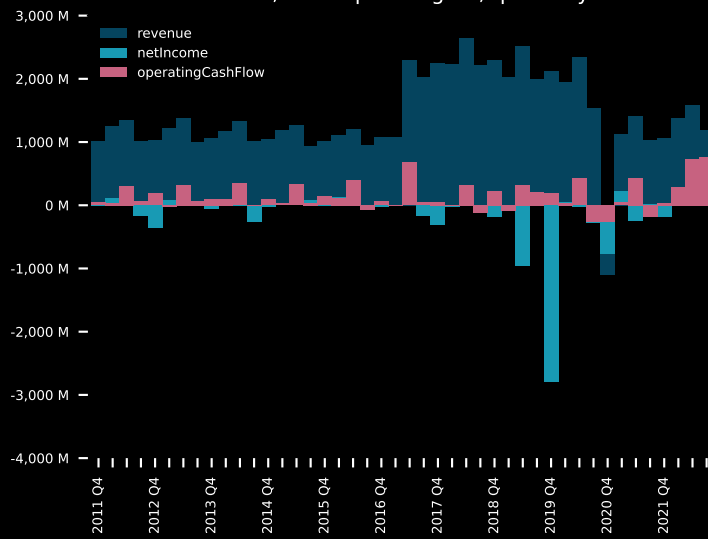


Inventory CF, quarterly

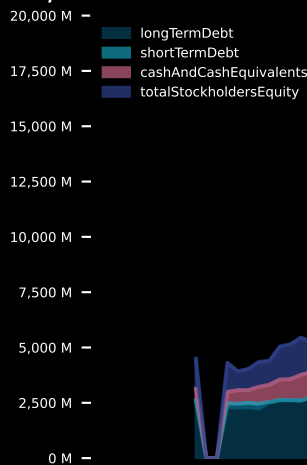


Chlitina Holding Limited, together with its subsidiaries, researches, develops, manufactures, and markets beauty skincare products in China and internationally. It offers makeup removers, facial cleansers, hydrating toners, lotions, moisturizing creams, facial masks, sunscreens, and foundation makeup products; eye care, anti-wrinkle, whitening, and hydrating products; and professional salon botanical extracts, herbal essence products, essential oils, and breast enlargement products under the Chlitina brand name. The company also provides enterprise management consulting services; medical cosmetology services; and cosmetology training services to beauty professionals, as well as operates as a dealer of health food and daily necessities products, skincare and supplementary health care products, and general practice and foods. The company sells its products online. As of December 31, 2019, it operated through

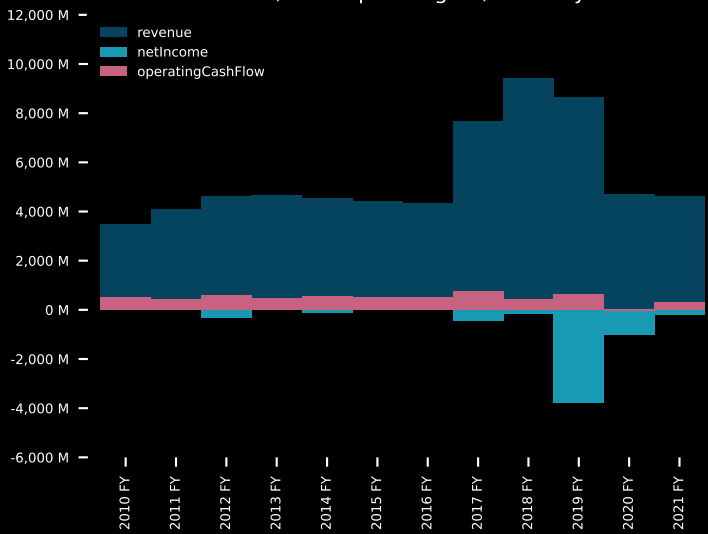
Sales, NI & Operating CF, quarterly



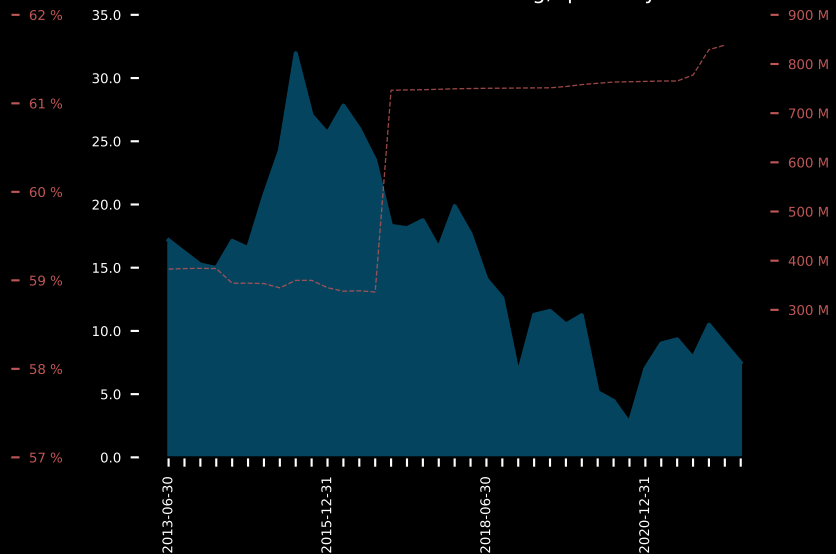
COTY / Household & Personal Products / US / 2022-06



Sales, NI & Operating CF, annually



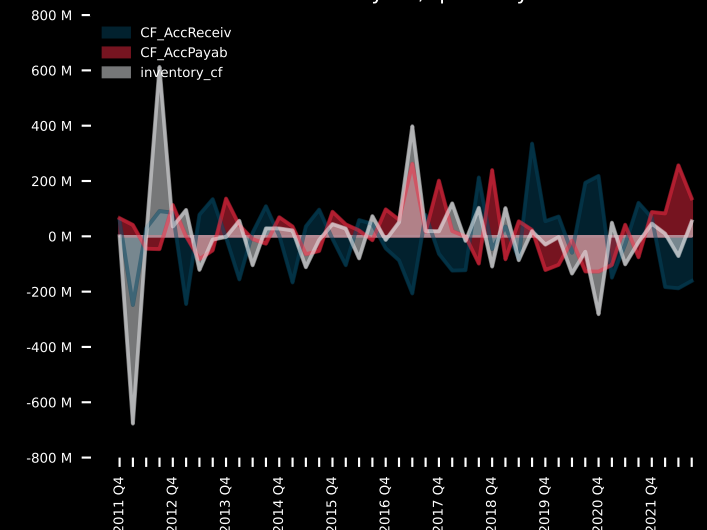
Price vs shares outstanding, quarterly



Owners Earnings, annually

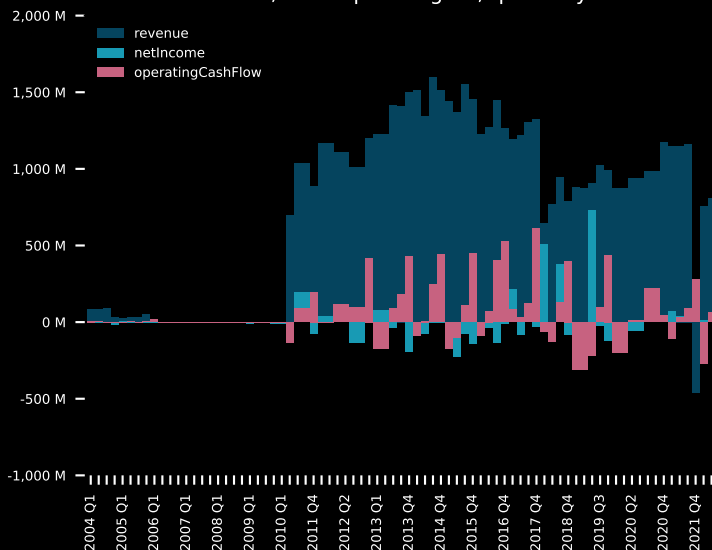


Inventory CF, quarterly

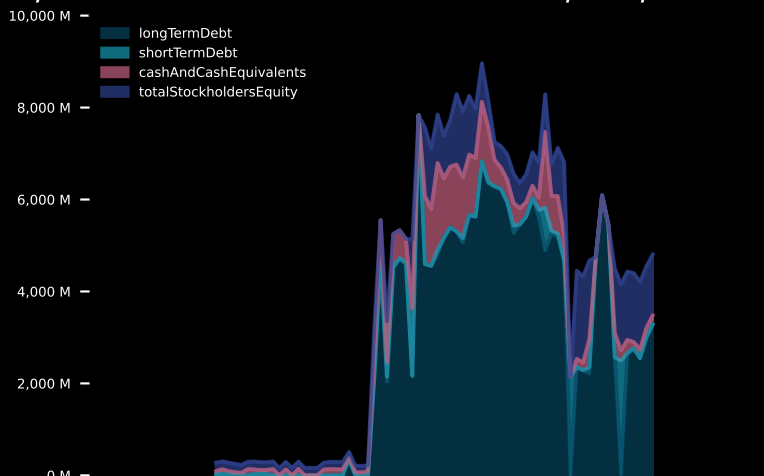


Coty Inc., together with its subsidiaries, engages in the manufacture, marketing, distribution, and sale of beauty products worldwide. The company provides prestige fragrances, skin care, and color cosmetics products through prestige retailers, including perfumeries, department stores, e-retailers, direct-to-consumer websites, and duty-free shops under the Alexander McQueen, Burberry, Bottega Veneta, Calvin Klein, Cavalli, Chloe, Davidoff, Escada, Gucci, Hugo Boss, Jil Sander, Joop!, Kylie Jenner, Lacoste, Lancaster, Marc Jacobs, Miu Miu, Nikos, philosophy, Kim Kardashian West, and Tiffany & Co. brands. It also offers mass color cosmetics, fragrance, skin care, and body care products primarily through hypermarkets, supermarkets, drug stores, pharmacies, mid-tier department stores, traditional food and drug retailers, and e-commerce retailers under the Adidas, Beckham, Biocolor, Bozzano, Bourjois, Bruno Banani, CoverGirl,

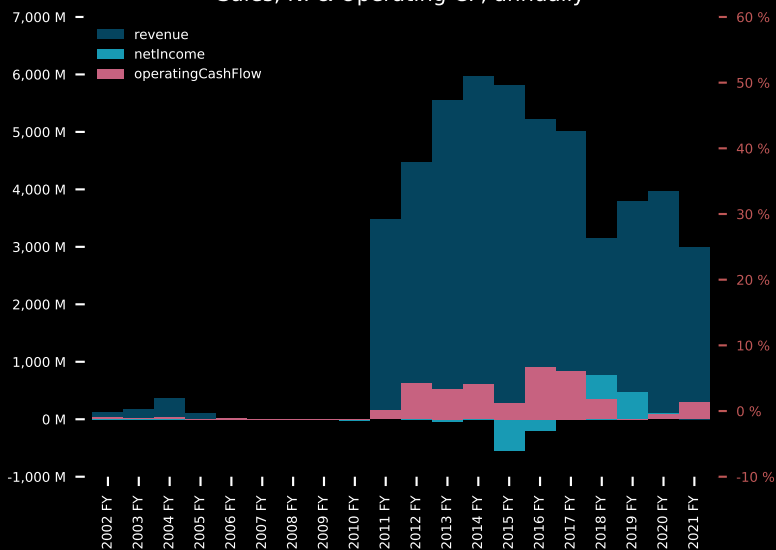
Sales, NI & Operating CF, quarterly



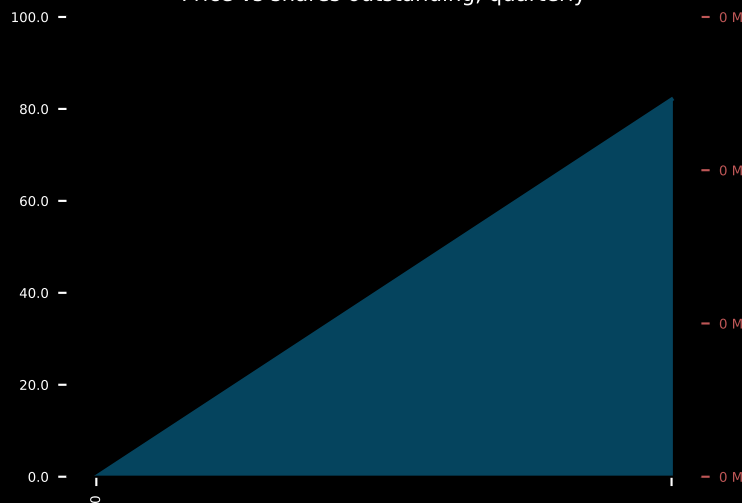
SPB / Household & Personal Products / US / 2022-06



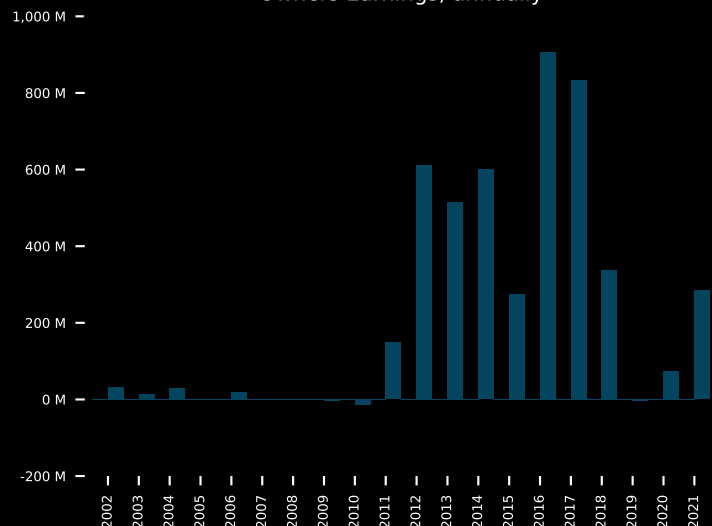
Sales, NI & Operating CF, annually



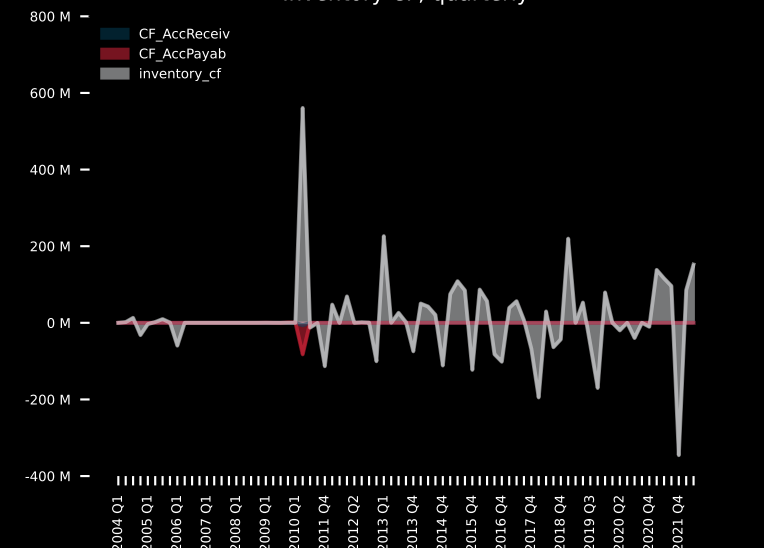
Price vs shares outstanding, quarterly



Owners Earnings, annually

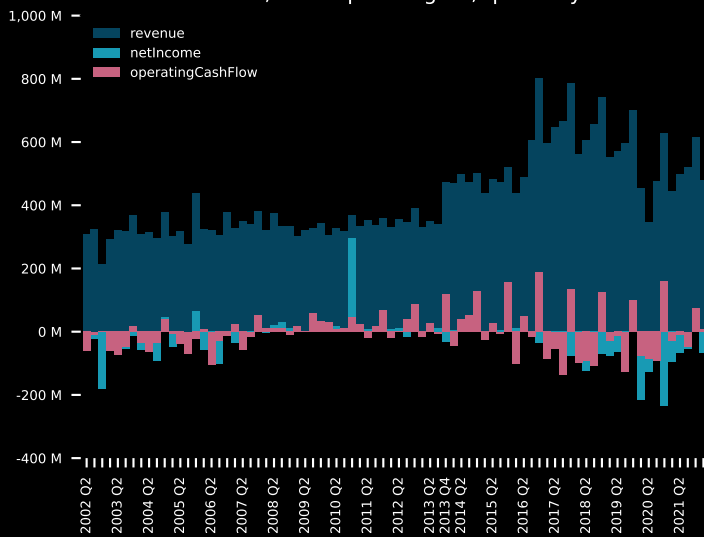


Inventory CF, quarterly

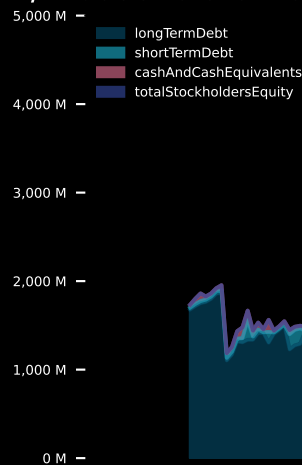


Spectrum Brands Holdings, Inc. operates as a branded consumer products company worldwide. It operates through three segments: Home and Personal Care; Global Pet Care; and Home and Garden. The Home and Personal Care segment provides home appliances under the Black & Decker, Russell Hobbs, George Foreman, Toastmaster, Juiceman, Farberware, and Breadman brands; and personal care products under the Remington and LumaBella brands. The Global Pet Care segment provides rawhide chewing, dog and cat clean-up and food, training, health and grooming, small animal food and care, and rawhide-free products under the 8IN1 (8-in-1), Dingo, Nature's Miracle, Wild Harvest, Littermaid, Jungle, Excel, FURminator, IAMS, Eukanuba, Healthy-Hide, DreamBone, SmartBones, ProSense, Perfect Coat, eCOTRITION, Birdola, Good Boy, Meowool, Wildbird, and Wafel brands. This segment also offers aquarium kits, stand alone

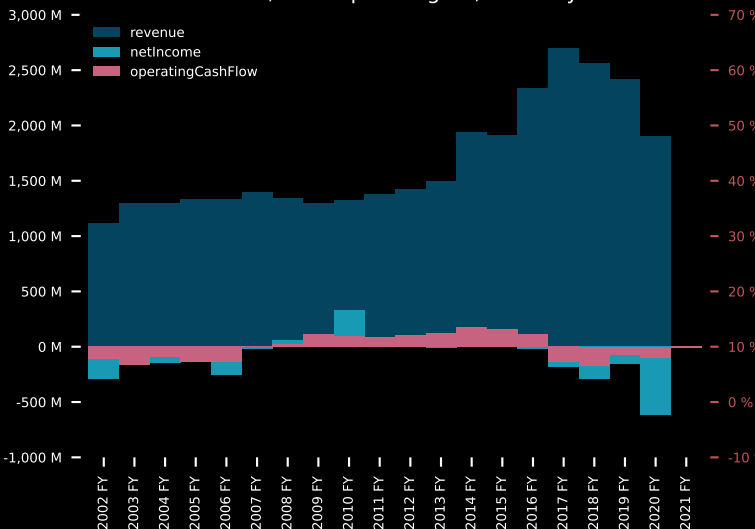
Sales, NI & Operating CF, quarterly



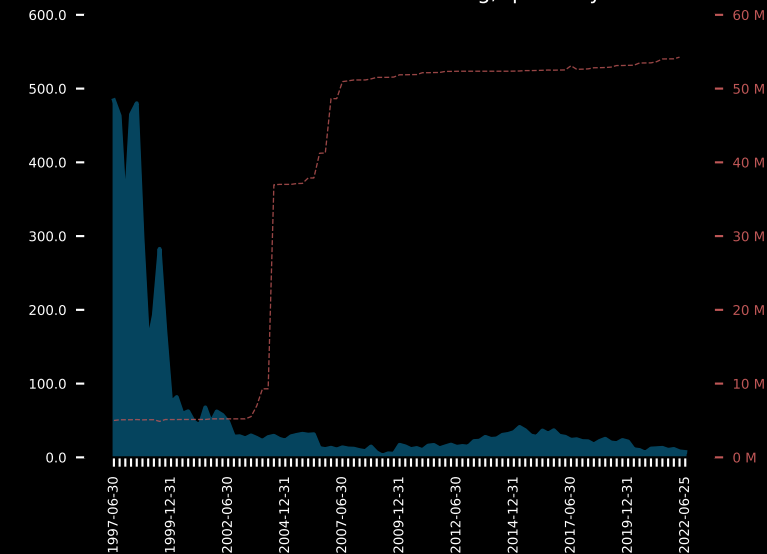
REV / Household & Personal Products / US / 2022-06



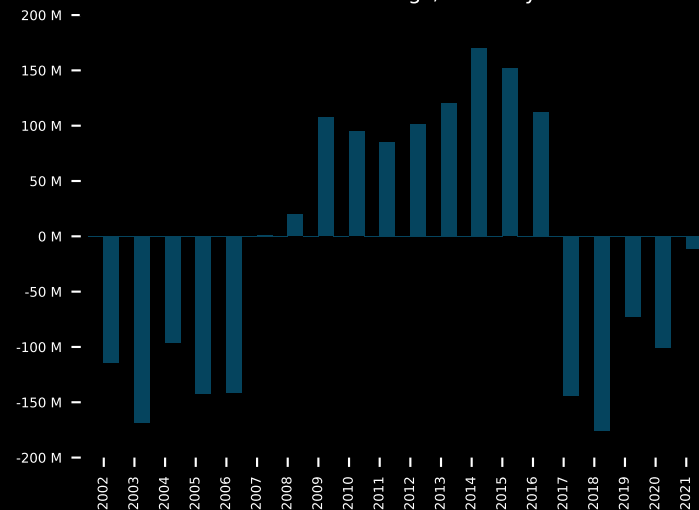
Sales, NI & Operating CF, annually



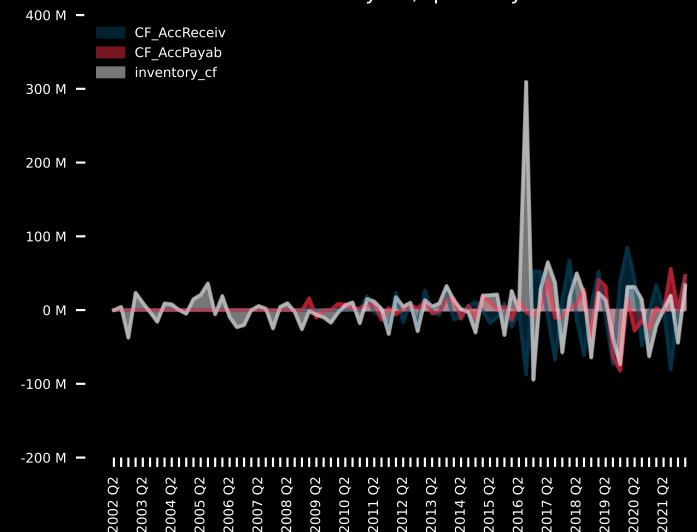
Price vs shares outstanding, quarterly



Owners Earnings, annually

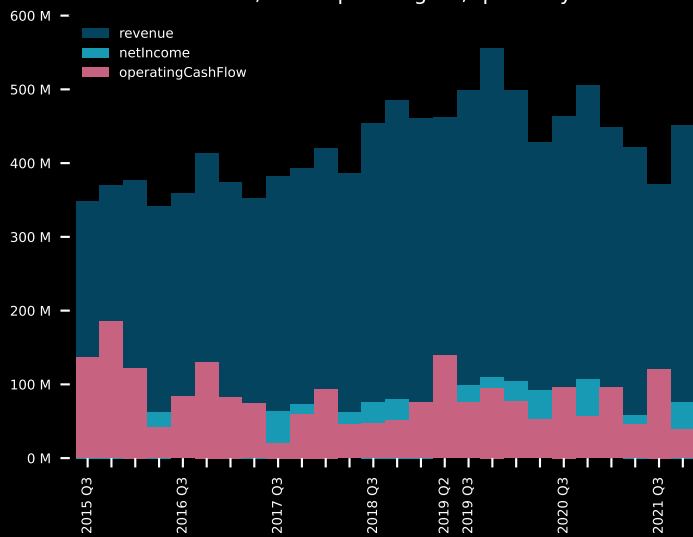


Inventory CF, quarterly

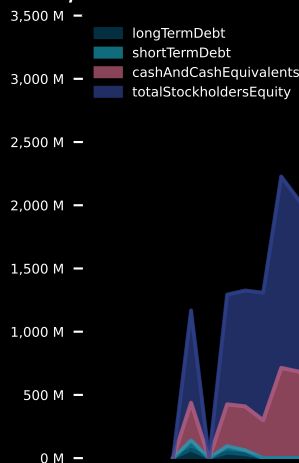


Revlon, Inc., together with its subsidiaries, develops, manufactures, markets, distributes, and sells beauty and personal care products worldwide. The company's Revlon segment offers color cosmetics and beauty tools under the Revlon brand; and hair color under the Revlon ColorSilk and Revlon Professional brands. Its Elizabeth Arden segment markets, distributes, and sells skin care products under the Elizabeth Arden Ceramide, Prevage, Eight Hour, SUPERSTART, Visible Difference, and Skin Illuminating brands; and fragrances under the Elizabeth Arden White Tea, Elizabeth Arden Red Door, Elizabeth Arden 5th Avenue, and Elizabeth Arden Green Tea brands. The company's Portfolio segment offers color cosmetics under the Almay and SinfulColors brands; men's grooming products under the American Crew brand; nail polishes, gel nail color, and nail enhancements under the CND brand; nail care products under the Cutex brand;

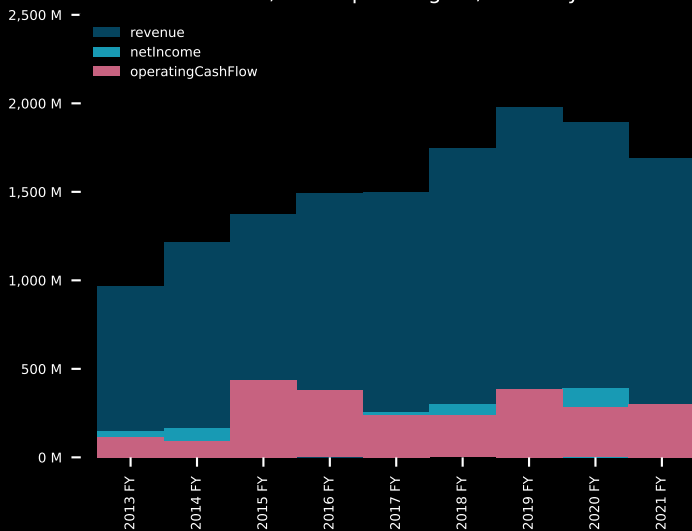
Sales, NI & Operating CF, quarterly



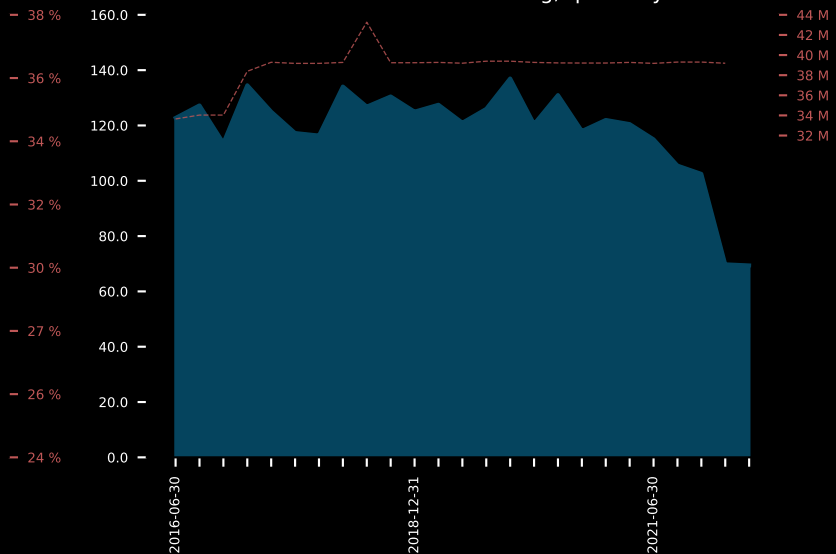
8480.TW / Household & Personal Products / US / 2022-0



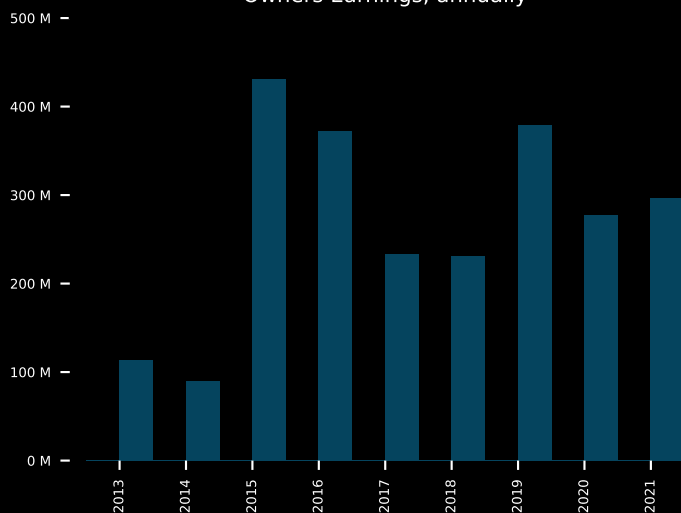
Sales, NI & Operating CF, annually



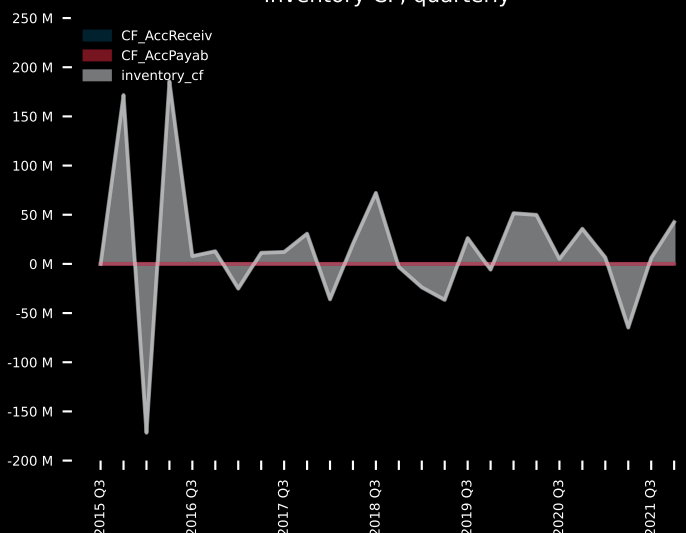
Price vs shares outstanding, quarterly



Owners Earnings, annually

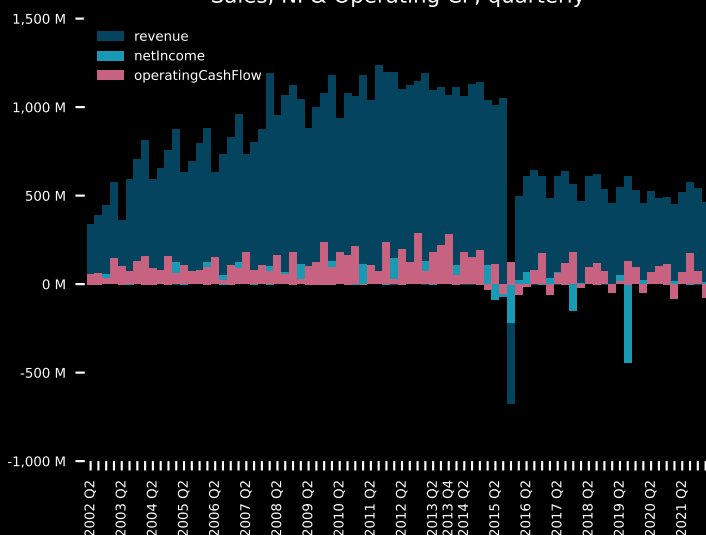


Inventory CF, quarterly



Taisun Int'l (Holding) Corporation, together with its subsidiaries, manufactures and sells disposable baby diapers, adult incontinent, feminine sanitary napkins, and wet tissues products. Its brands include UniDry, Sunmed, SunMate, Yo Yo, Sunfree, and Unifresh. The company exports its products to approximately 20 countries worldwide. Taisun Int'l (Holding) Corporation was founded in 2001 and is headquartered in Ho Chi Minh City, Vietnam.

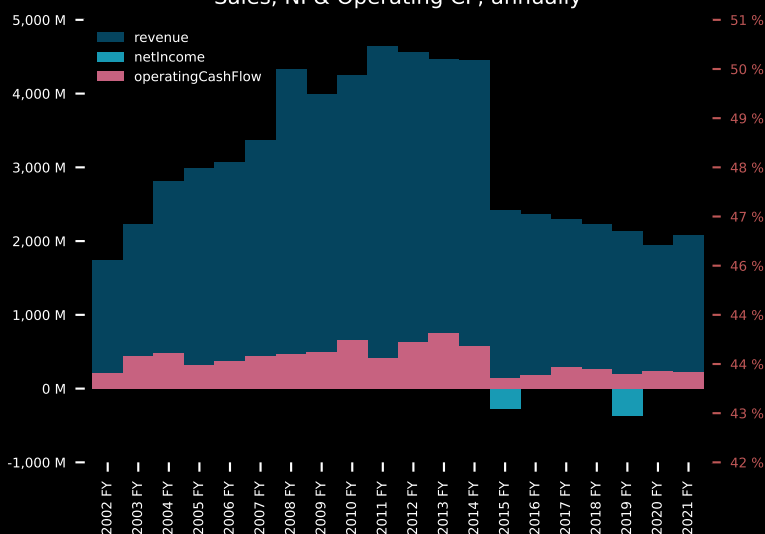
Sales, NI & Operating CF, quarterly



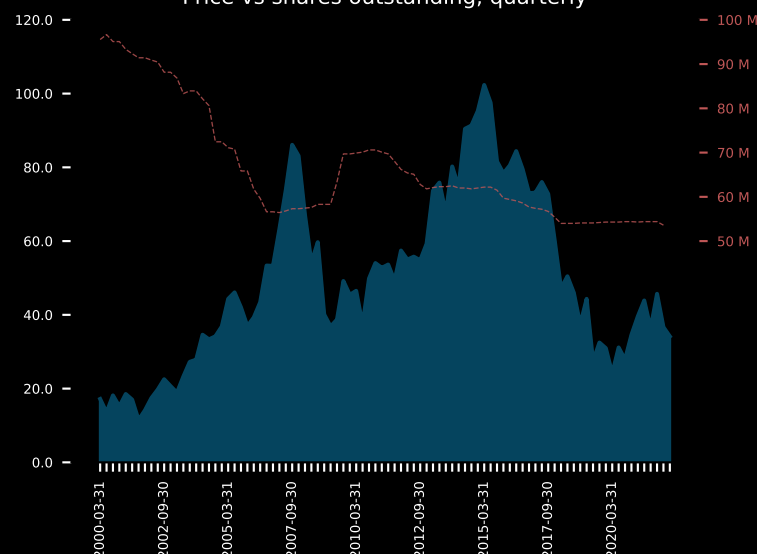
EPC / Household & Personal Products / US / 2022-06-



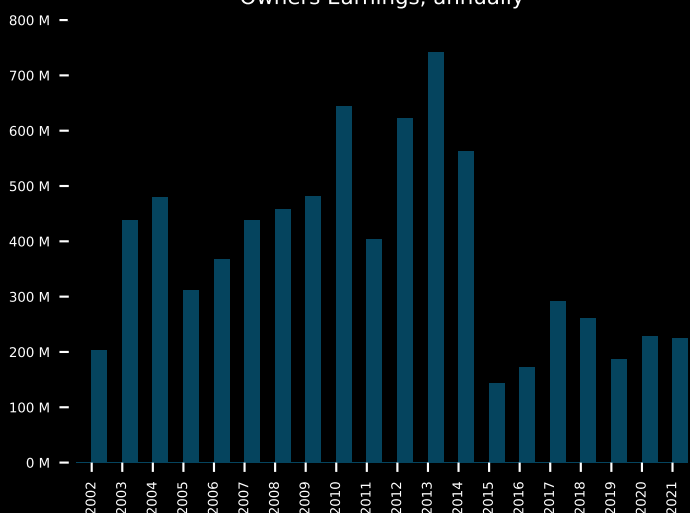
Sales, NI & Operating CF, annually



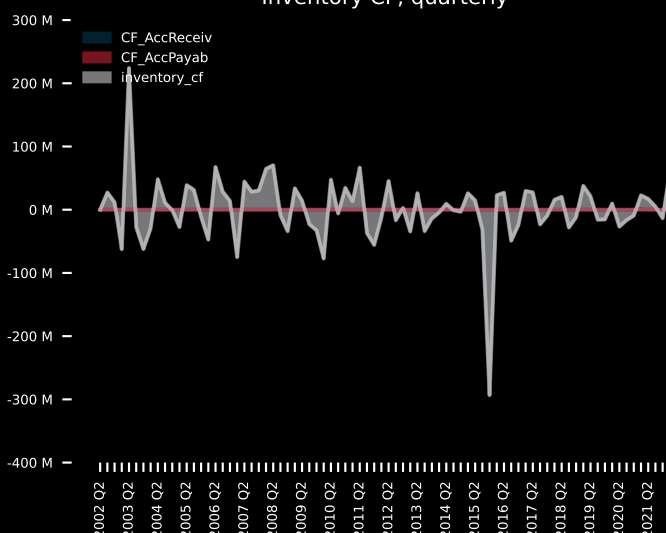
Price vs shares outstanding, quarterly



Owners Earnings, annually

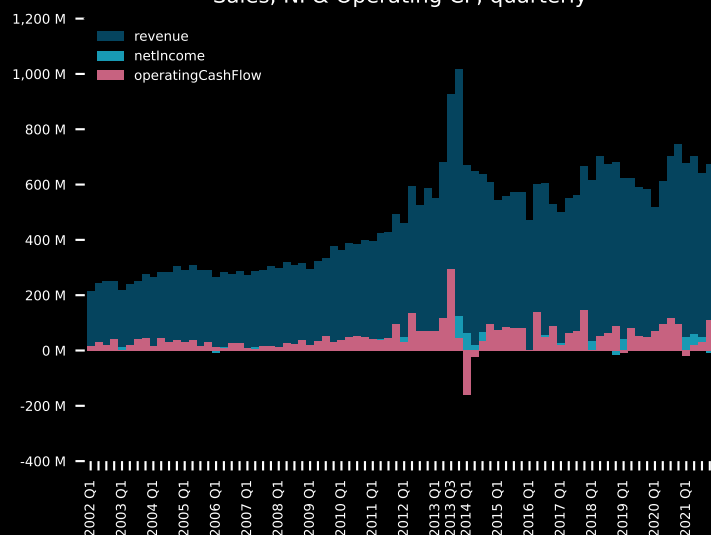


Inventory CF, quarterly

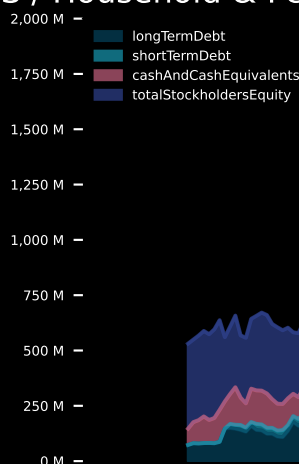


Edgewell Personal Care Company, together with its subsidiaries, manufactures and markets personal care products worldwide. It operates through three segments: Wet shave, Sun and Skin care, and Feminine care. The Wet Shave segment provides razor systems, such as razor handles and refillable blades, and disposable shave products for men and women under the Schick, Wilkinson Sword, Edge, Skintimate, Shave Guard, and Personna brands. The Sun and Skin Care segment provides general protection, sport, kids, baby, tanning and after sun products under the Banana Boat and Hawaiian Tropic brands, as well as antibacterial hand wipes, alcohol sanitizing wipes, and hand sanitizer gels under the Wet Ones brand; and skin care products for men under the Bulldog and Jack Black brands, and skin care and grooming products under the Cremo brand. The Feminine Care segment provides tampons under the

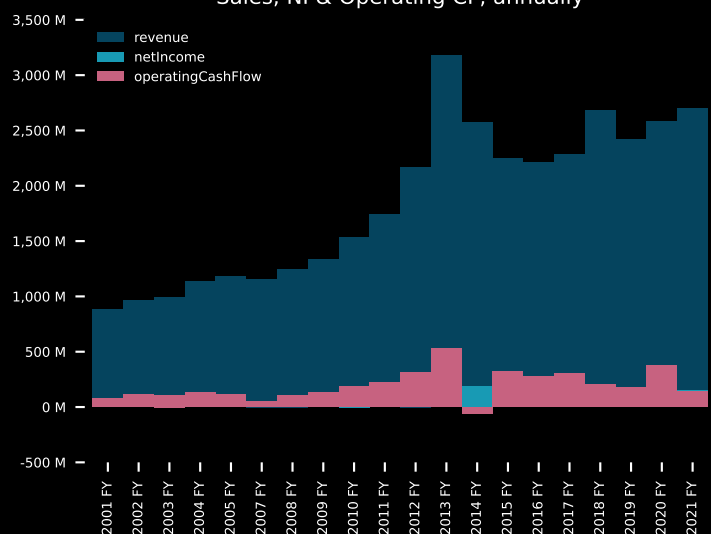
Sales, NI & Operating CF, quarterly



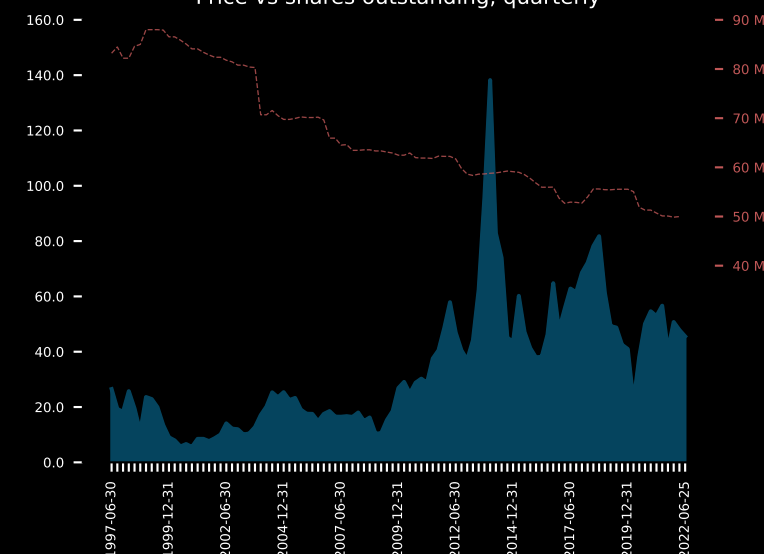
NUS / Household & Personal Products / US / 2022-06



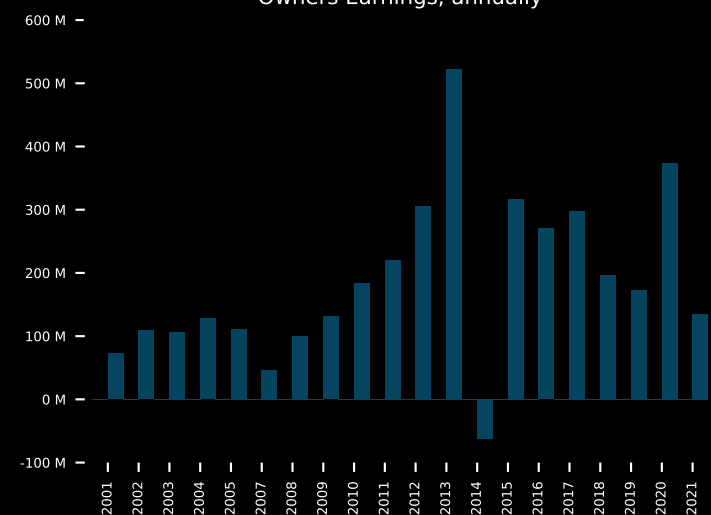
Sales, NI & Operating CF, annually



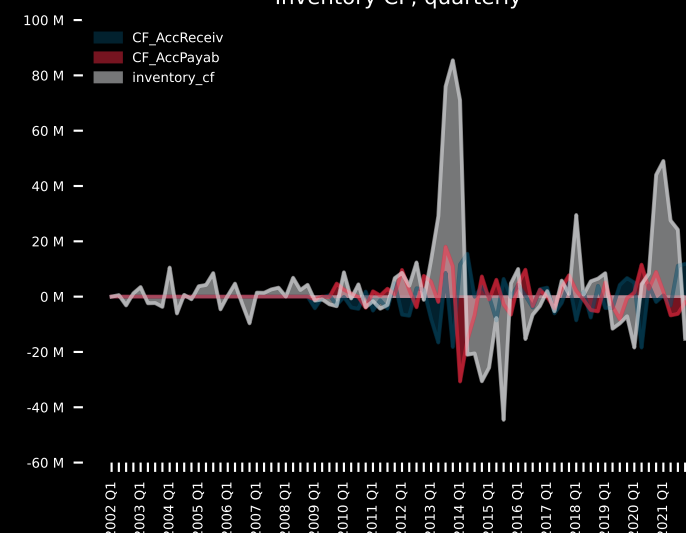
Price vs shares outstanding, quarterly



Owners Earnings, annually

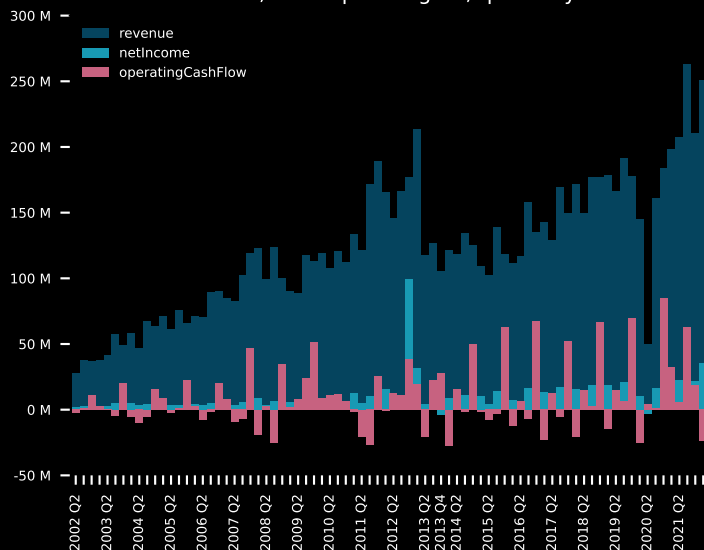


Inventory CF, quarterly

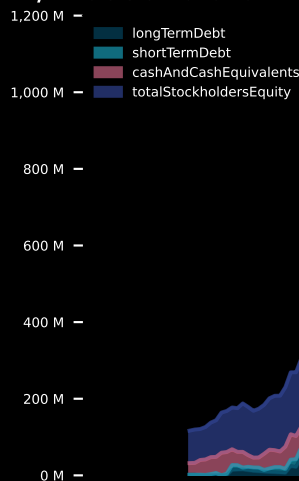


Nu Skin Enterprises, Inc. develops and distributes beauty and wellness products worldwide. It provides skin care systems, including ageLOC Spa systems, ageLOC Transformation anti-aging skin care systems, and ageLOC LumiSpa skin treatment and cleansing devices; and ageLOC Boost, as well as a range of other cosmetic and personal care products. The company also offers ageLOC Youth nutritional supplements, ageLOC TR90 weight management and body shaping systems, LifePak nutritional supplements, ageLOC Meta nutritional supplements, and Beauty Focus Collagen+ skin care supplements, as well as other weight management products. In addition, it is involved in the research and product development of skin care products and nutritional supplements. Further, the company operates retail stores and service centers in Mainland China. It sells its products under the Nu Skin, Pharmedex, and ageLOC brands. The

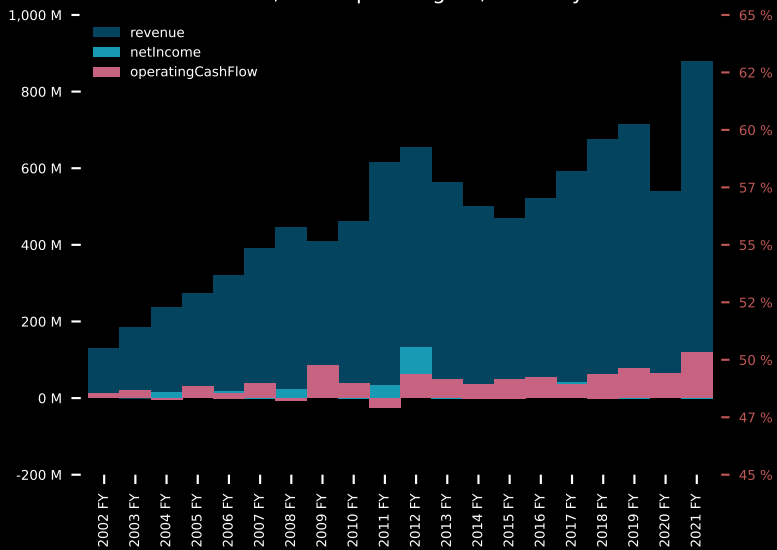
Sales, NI & Operating CF, quarterly



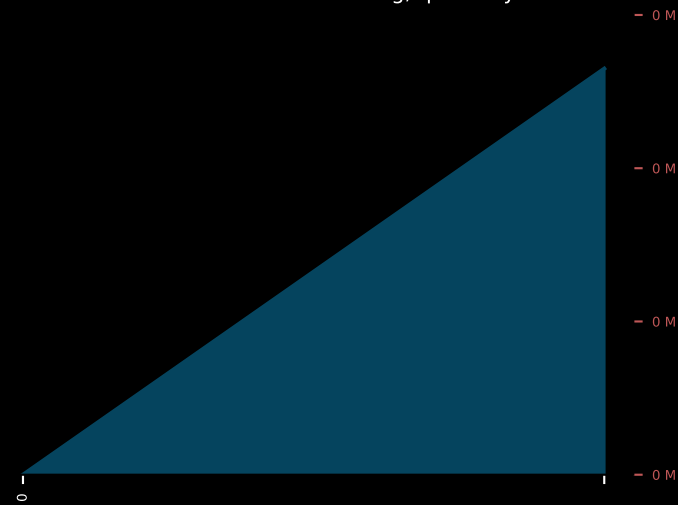
IPAR / Household & Personal Products / US / 2022-06



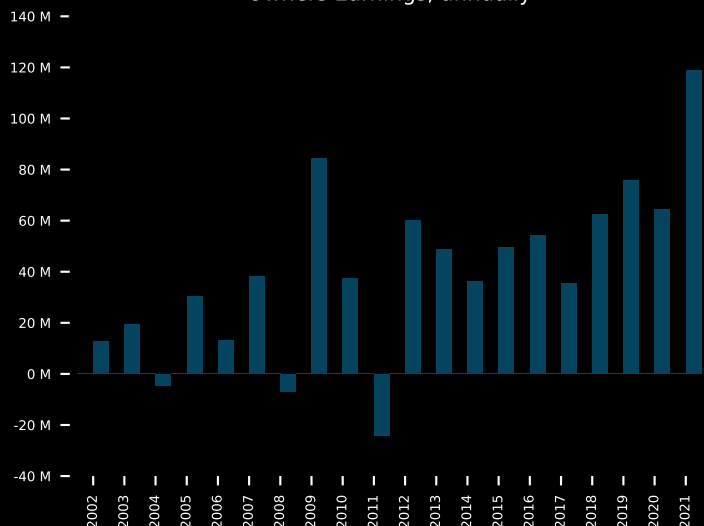
Sales, NI & Operating CF, annually



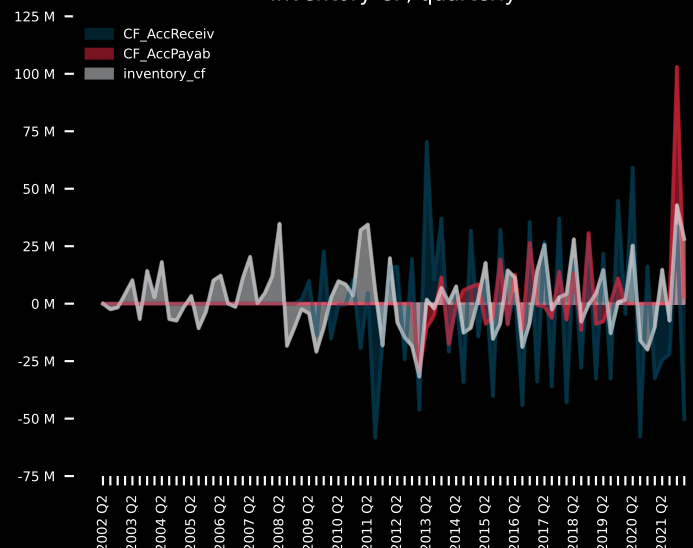
Price vs shares outstanding, quarterly



Owners Earnings, annually

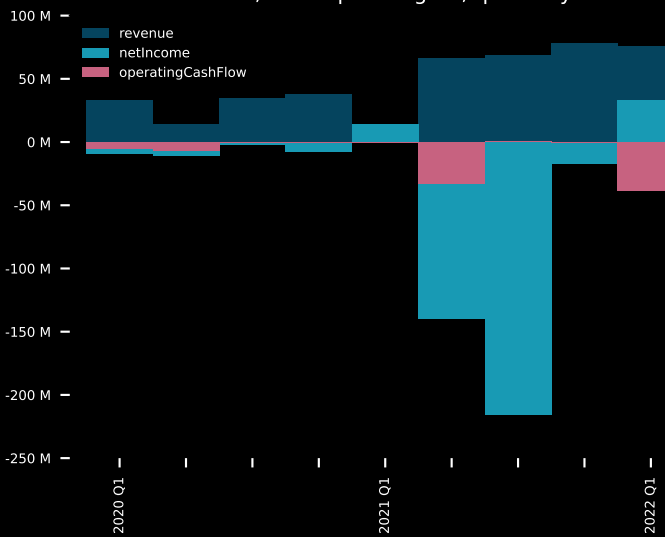


Inventory CF, quarterly

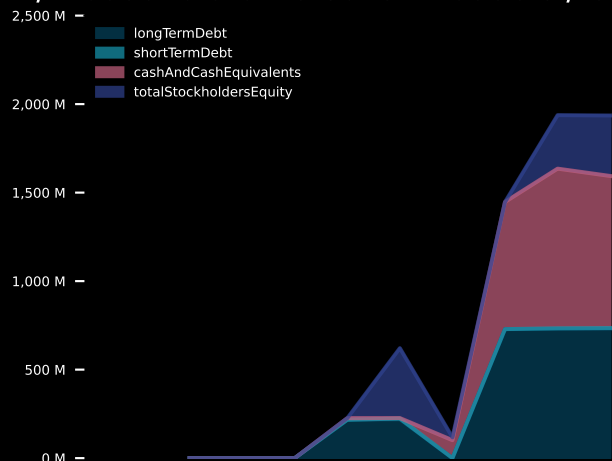


Inter Parfums, Inc., together with its subsidiaries, manufactures, markets, and distributes a range of fragrances and fragrance related products in the United States and internationally. The company operates in two segments, European Based Operations and United States Based Operations. It offers its fragrance and cosmetic products under the Boucheron, Coach, Jimmy Choo, Karl Lagerfeld, Kate Spade, Lily Aldridge, Lanvin, Moncler, Montblanc, Rochas, S.T. Dupont, Van Cleef & Arpels, Abercrombie & Fitch, Anna Sui, babe, Dunhill, Ferragamo, Graff, GUESS, Hollister, MCM, Oscar de la Renta, French Connection, and Ungaro brand names, as well as under the Intimate and Aziza names. It sells its products to department stores, specialty stores, duty free shops, beauty retailers, and domestic and international wholesalers, and distributors as well as through e-commerce. The company was formerly known as Jean Philippe

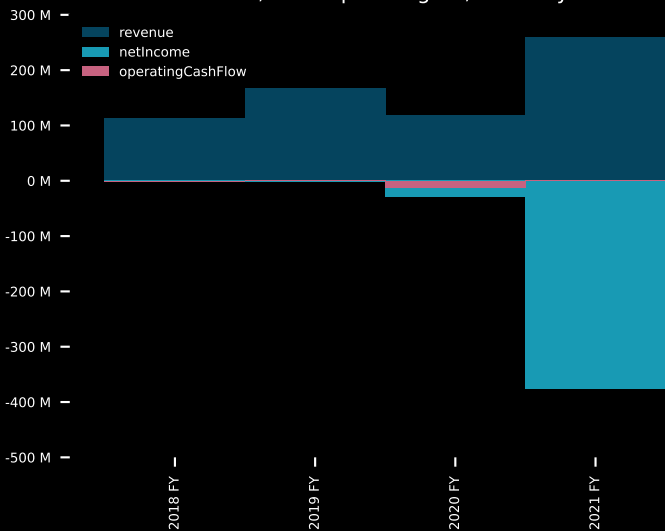
Sales, NI & Operating CF, quarterly



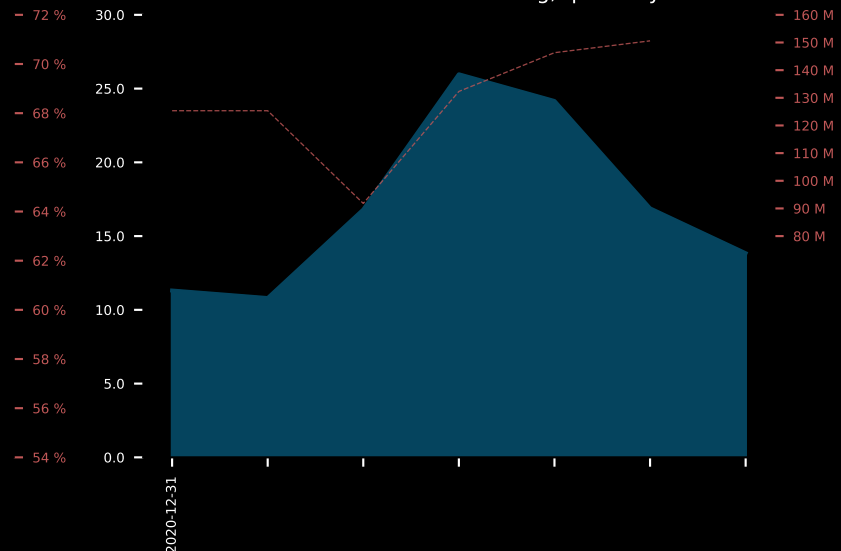
SKIN / Household & Personal Products / US / 2022-06-



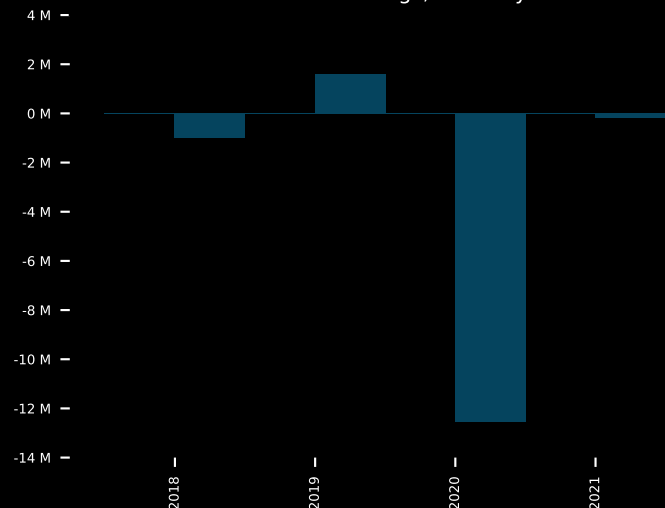
Sales, NI & Operating CF, annually



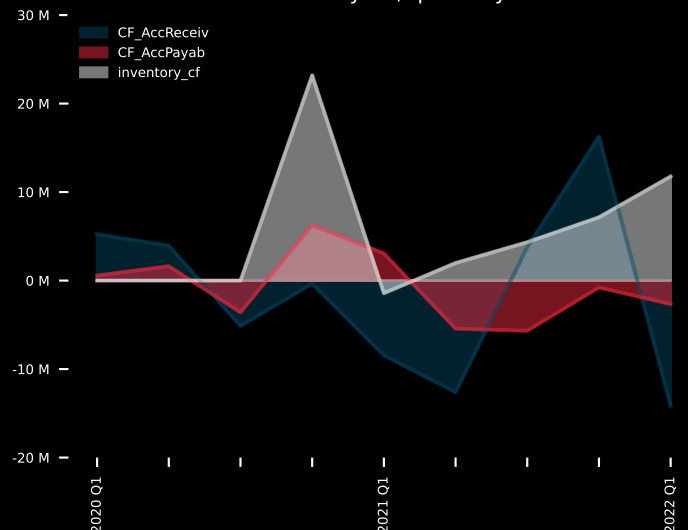
Price vs shares outstanding, quarterly



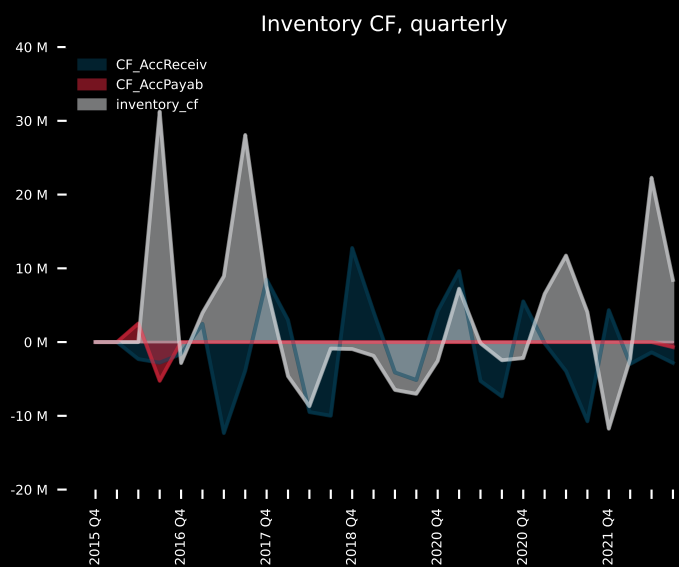
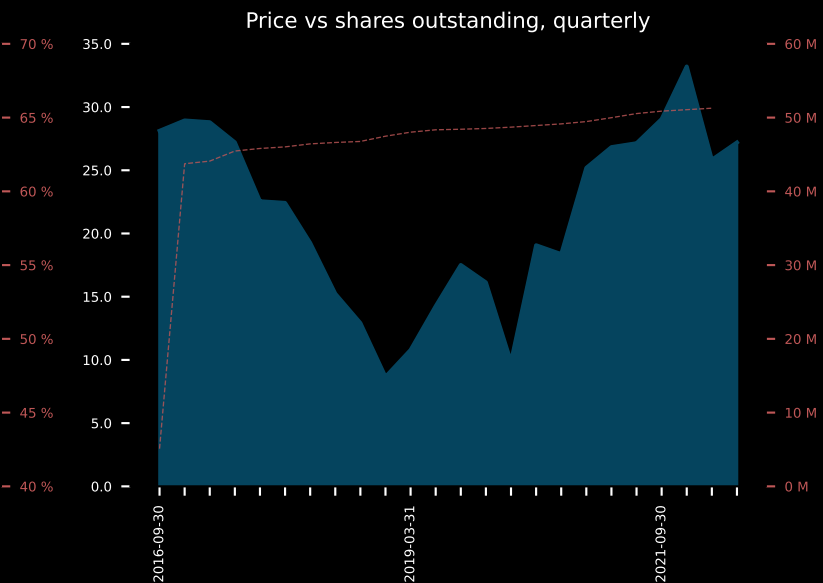
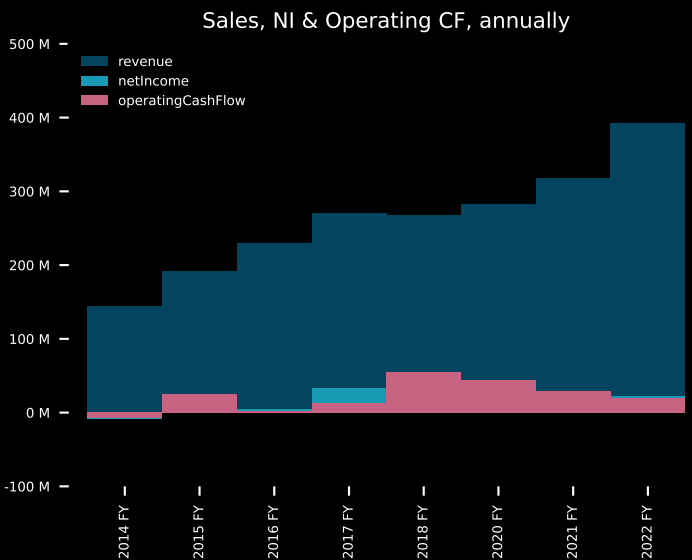
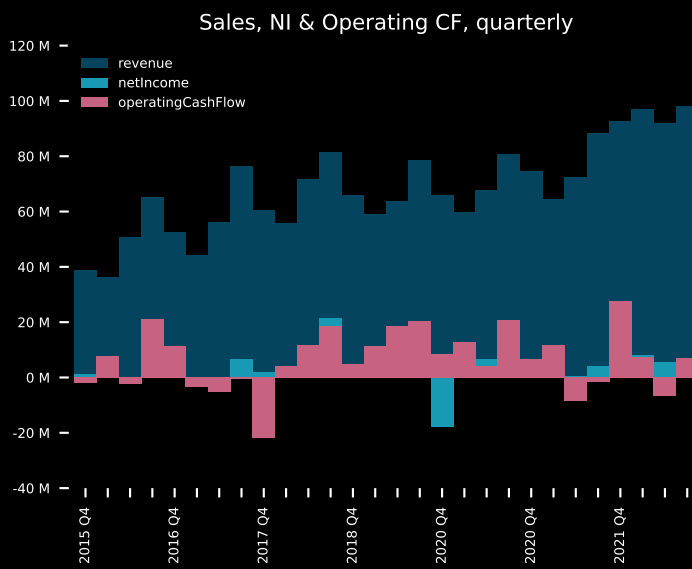
Owners Earnings, annually



Inventory CF, quarterly

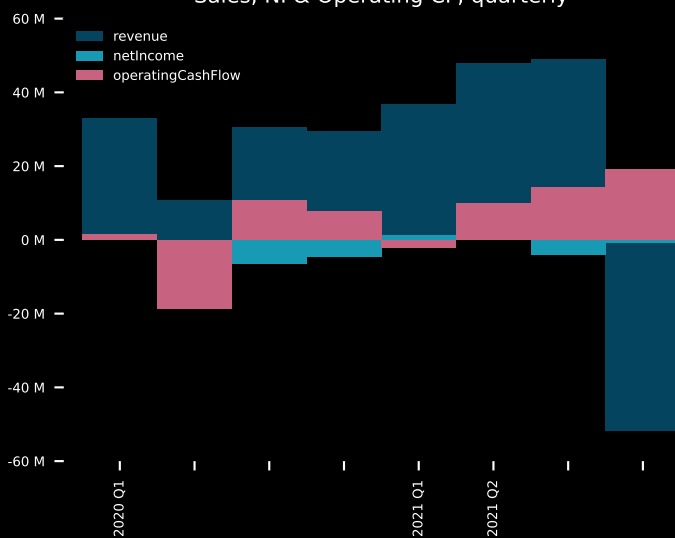


The Beauty Health Company designs, develops, manufactures, markets, and sells aesthetic technologies and products worldwide. The company's flagship product includes HydraFacial that enhance the skin to cleanse, peel, exfoliate, extract, infuse, and hydrate the skin with proprietary solutions and serums. Its products also comprise Syndeo, a HydraFacial Delivery System designed to elevate every part of the treatment and connects providers to the consumer's preferences to create a more personalized experience; HydraFacial Nation App, an app that allows consumers to learn about their skin health, discover treatment options, and track their treatments over time; and Keravive, a treatment for scalp health. The company was founded in 1997 and is headquartered in Long Beach, California.



e.l.f. Beauty, Inc., together with its subsidiaries, provides cosmetic and skin care products under the e.l.f., W3LL PEOPLE, and Keys Soulcare brand names worldwide. The company offers eye, lip, face, and skin care products. It sells its products through national and international retailers and direct-to-consumer channels, which include e-commerce platforms in the United States; and internationally primarily through distributors. The company was formerly known as J.A. Cosmetics Holdings, Inc. and changed its name to e.l.f. Beauty, Inc. in April 2016. e.l.f. Beauty, Inc. was founded in 2004 and is headquartered in Oakland, California.

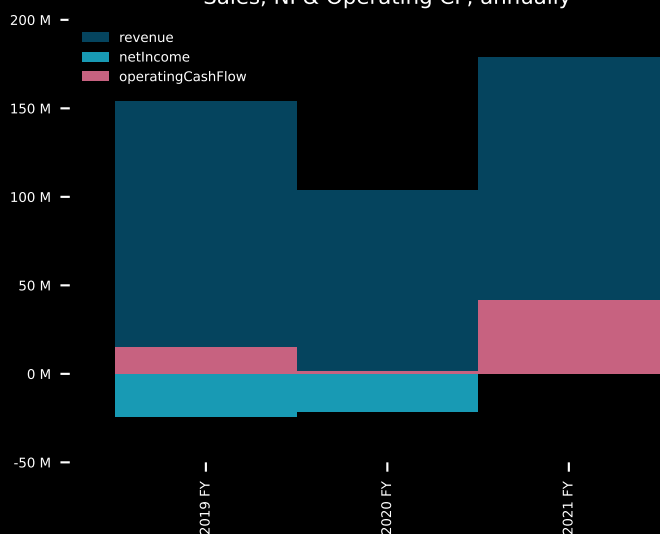
Sales, NI & Operating CF, quarterly



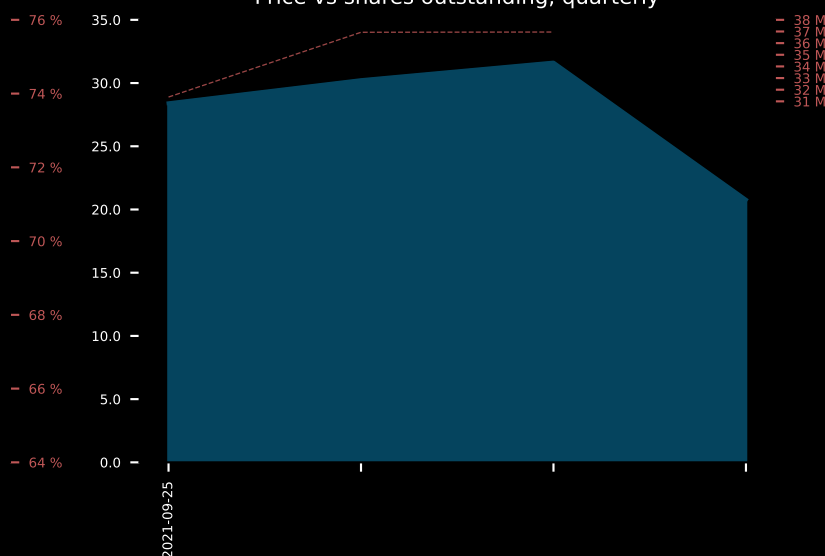
EWCZ / Household & Personal Products / US / 2022-06



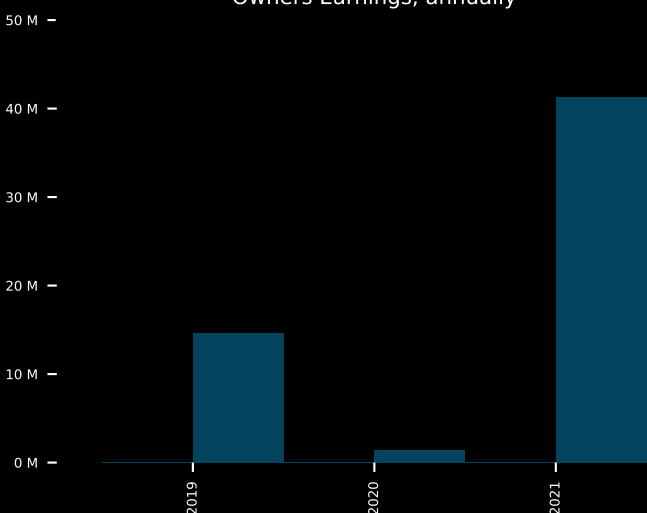
Sales, NI & Operating CF, annually



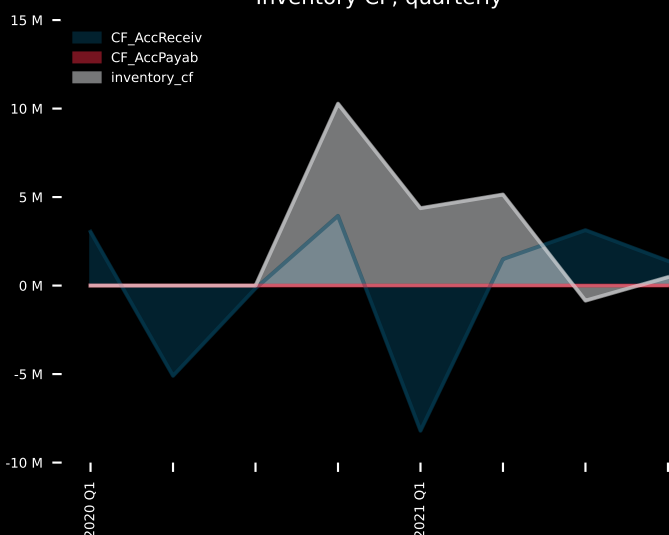
Price vs shares outstanding, quarterly



Owners Earnings, annually

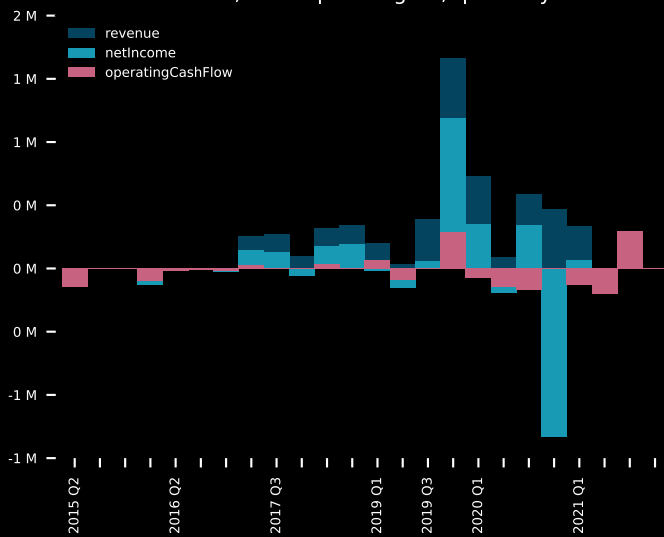


Inventory CF, quarterly

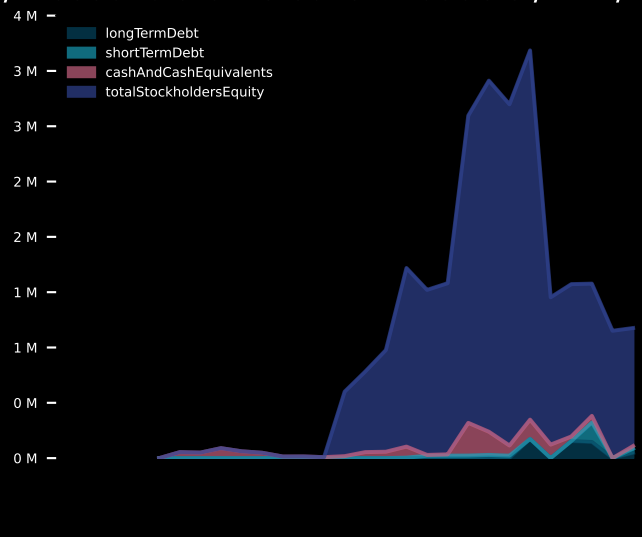


European Wax Center, Inc. operates as a holding company for EWC Ventures, LLC that franchises and operates out-of-home waxing services in the United States. The company sells facial and body waxing products to franchisees. It offers Brazilian, body, brow, facial hair, and fast waxing services, as well as services related to men; and laser hair removal, sugaring, and threading services, as well as in-home solutions, such as shaving, chemical-based creams, epilators, at-home laser hair removal, and at-home waxing. The company also provides pre- and post-service products, including ingrown hair serums, exfoliating gels, brow shapers, and skin treatments, as well as distributes retail products to its franchisees for sale in-centers and sells direct-to-consumer through website. As of December 25, 2021, it had a portfolio of centers operating in 853 locations, including 848 are franchised centers and five corporate owned.

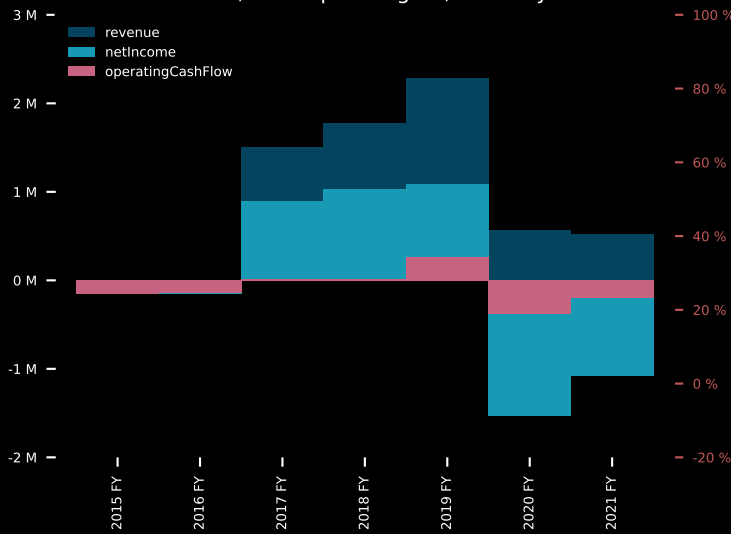
Sales, NI & Operating CF, quarterly



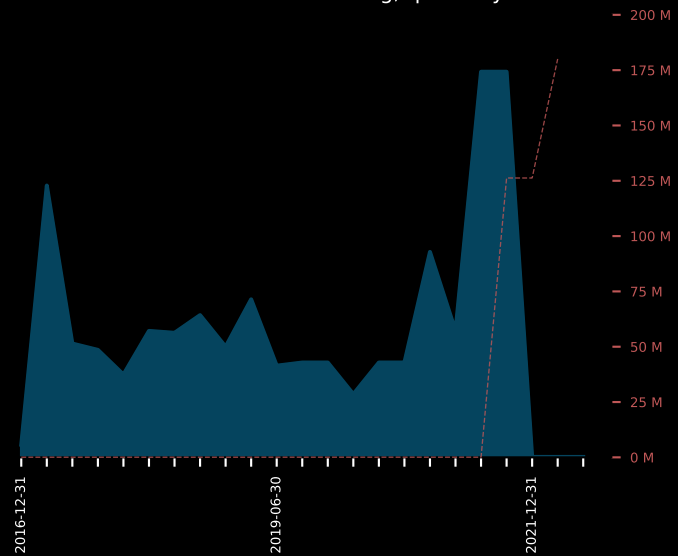
EOSS / Household & Personal Products / TW / 2022-06



Sales, NI & Operating CF, annually



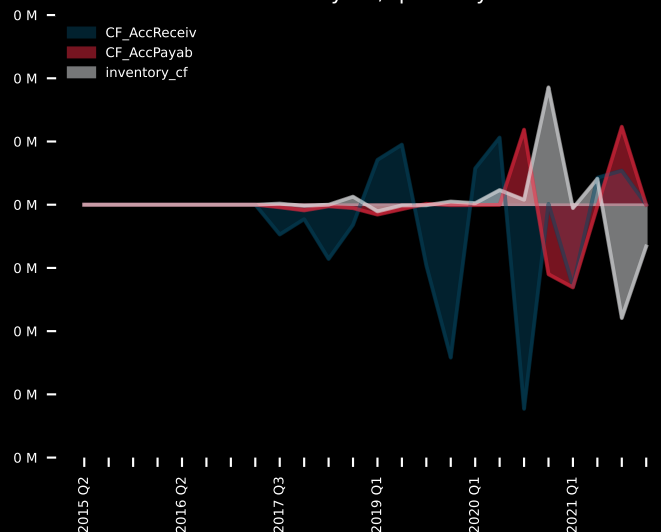
Price vs shares outstanding, quarterly



Owners Earnings, annually

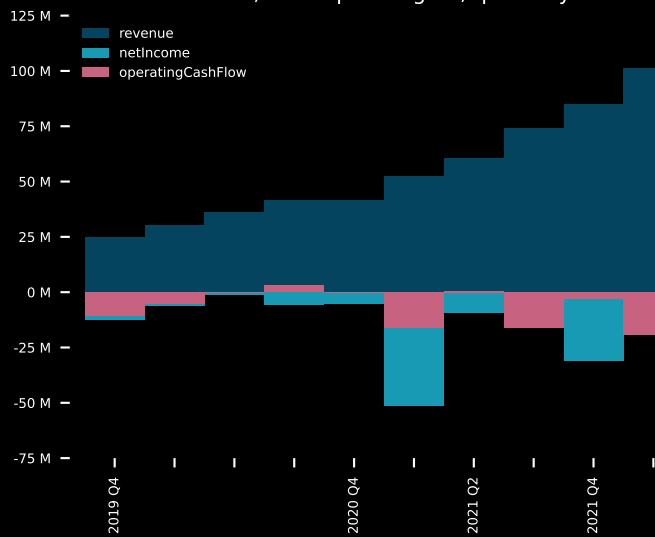


Inventory CF, quarterly

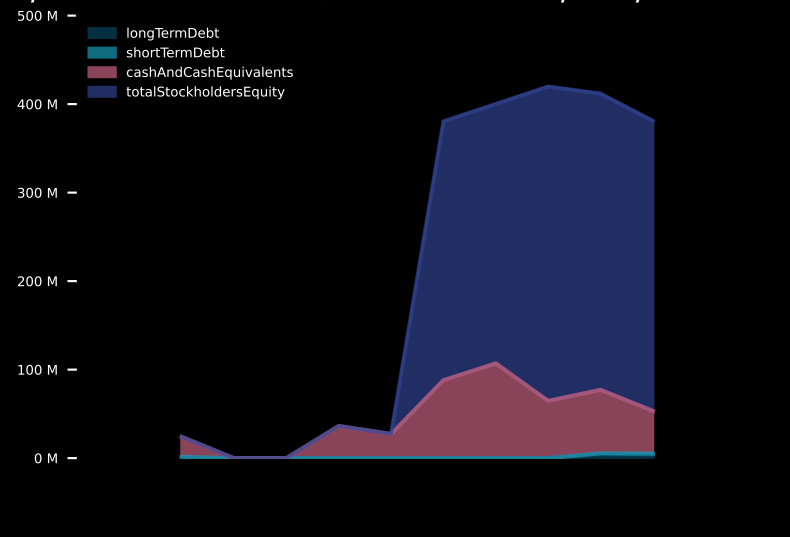


EOS, Inc., through its subsidiaries, markets and distributes various consumer products in the People's Republic of China, Taiwan, Singapore, Malaysia, and rest of Asia. It offers detergents; nutrition and dietary supplements; and skin care products, such as moisturizers, serums, cleansers, toners, body care, exfoliators, acne and oil correctors, facial masks, cleansing devices, and sun care products; and hair-coloring products, as well as water purifying machines. The company also sells and distributes micro-ceramic magnetic resonance speakers. It sells its products to local distributors and specialty stores. EOS, Inc. was incorporated in 2015 and is based in Taipei, Taiwan.

Sales, NI & Operating CF, quarterly



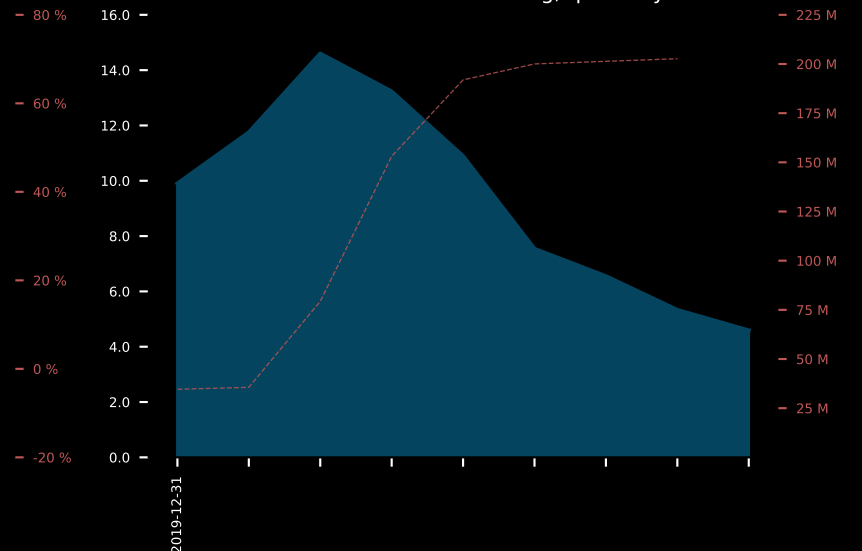
HIMS / Household & Personal Products / US / 2022-06



Sales, NI & Operating CF, annually



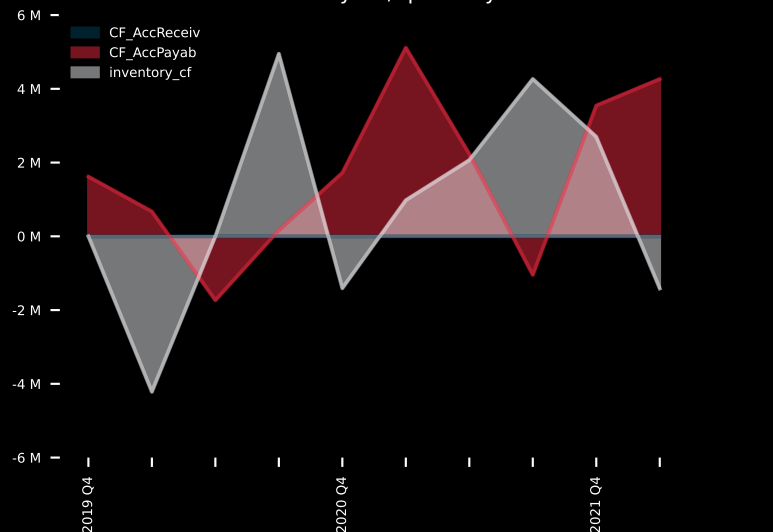
Price vs shares outstanding, quarterly



Owners Earnings, annually

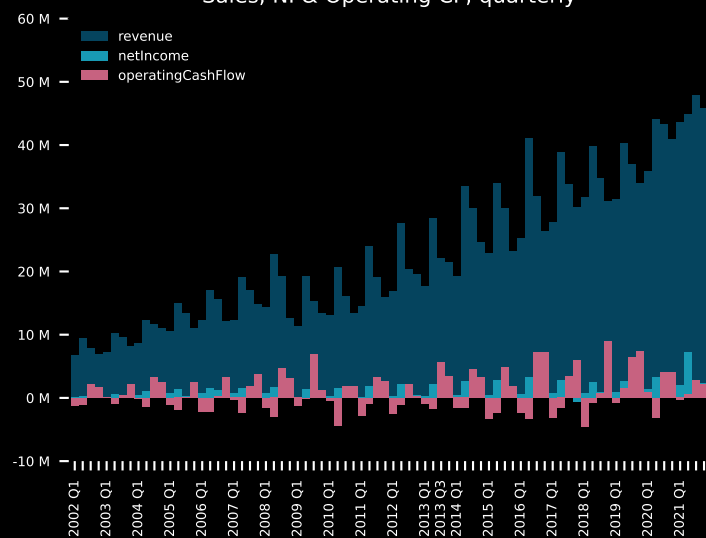


Inventory CF, quarterly



Hims & Hers Health, Inc. operates a multi-specialty telehealth platform that connects consumers to licensed healthcare professionals. The company offers a range of health and wellness products and services available to purchase on its websites and mobile application directly by customers. It also provides prescription medication on a recurring basis and ongoing care from healthcare providers; and over-the-counter drug and device products, cosmetics, and supplement products, primarily focusing on wellness, sexual health and wellness, skincare, and hair care. The company's curated non-prescription products include vitamin C, melatonin, biotin, and collagen protein supplements in the wellness category; moisturizer, serums, and face wash in the skincare category; condoms, climax delay spray and wipes, vibrators, and lubricants in the sexual health and wellness category; and shampoos, conditioners, scalp scrubs, and topical

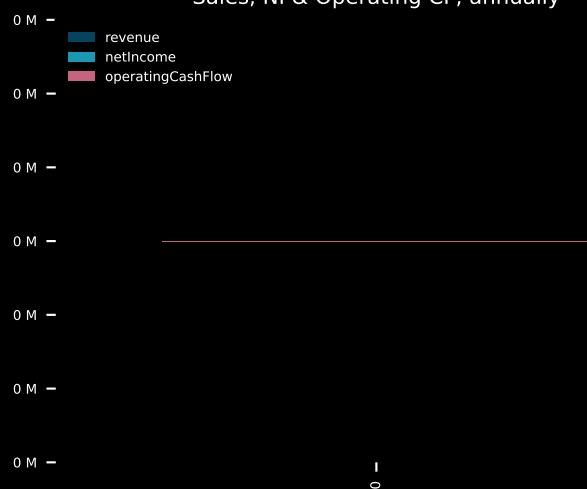
Sales, NI & Operating CF, quarterly



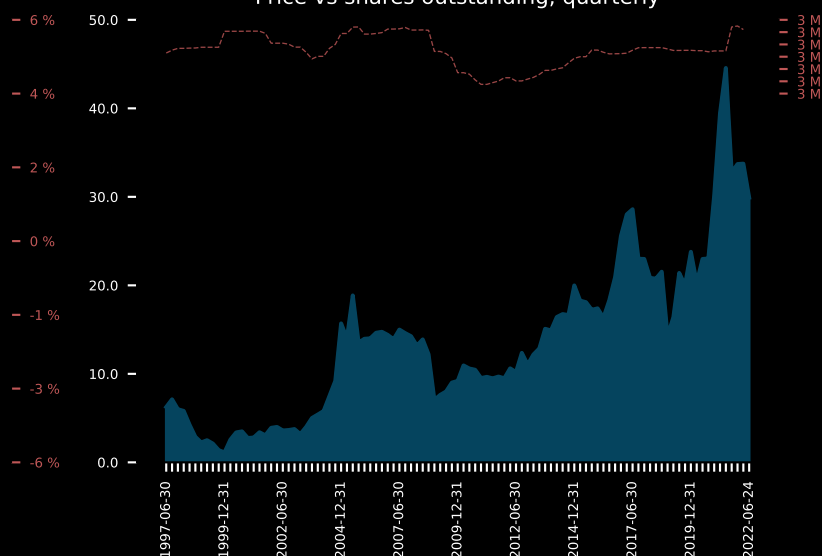
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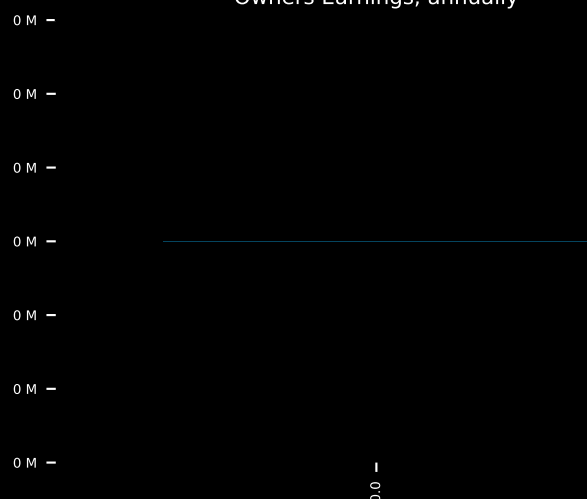
Sales, NI & Operating CF, annually



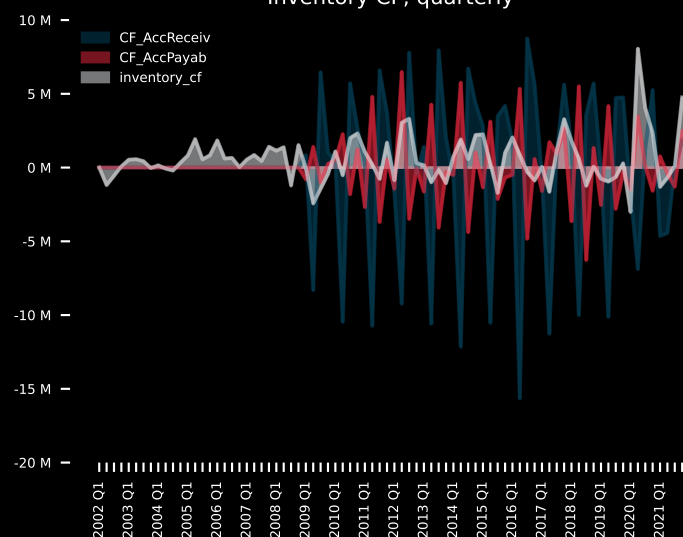
Price vs shares outstanding, quarterly



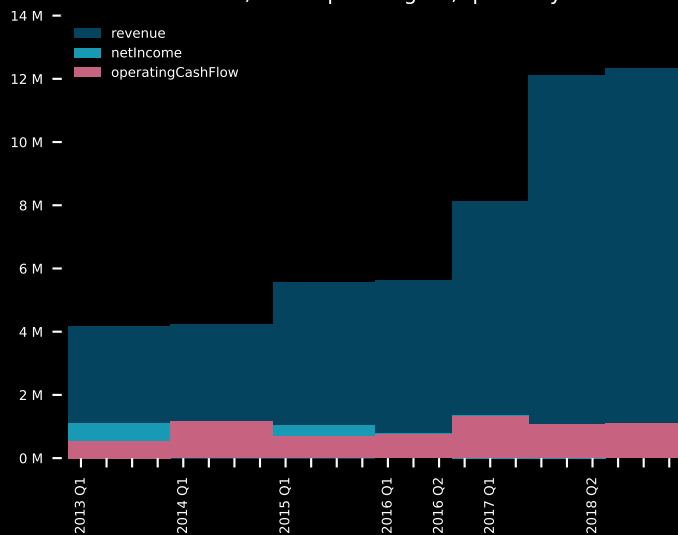
Owners Earnings, annually



Inventory CF, quarterly



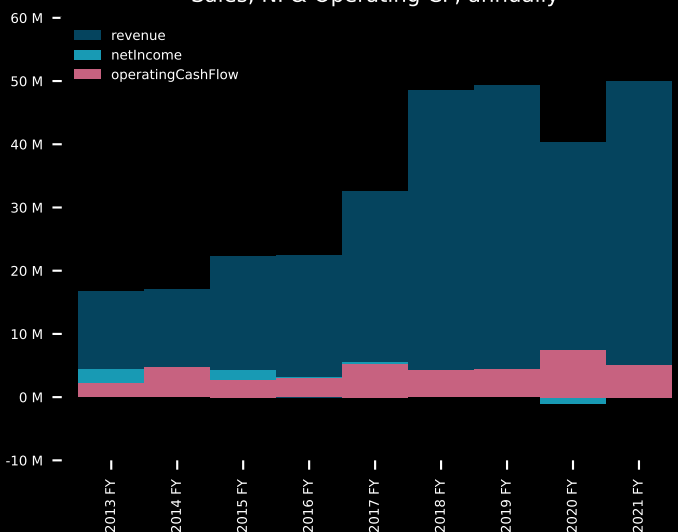
Sales, NI & Operating CF, quarterly



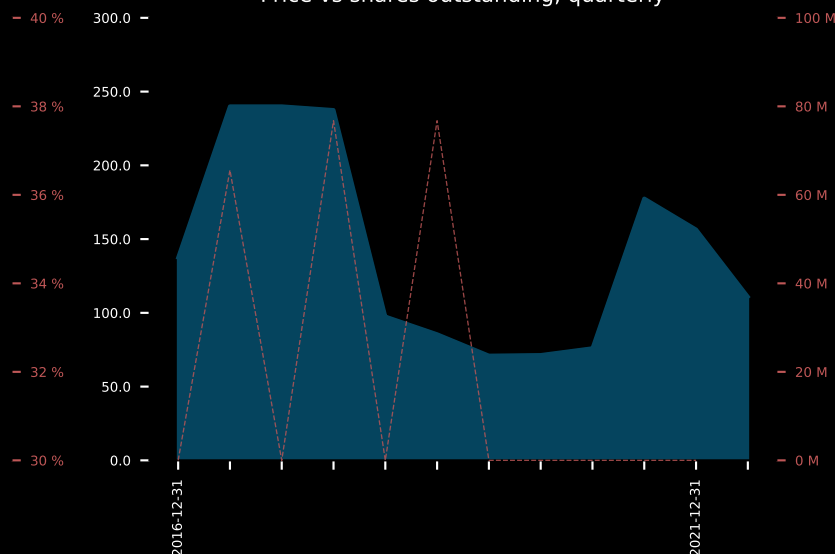
W7L.L / Household & Personal Products / GB / 2022-06



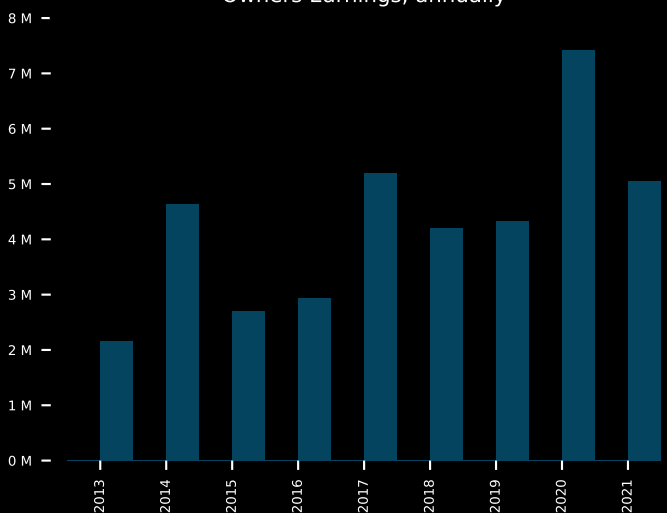
Sales, NI & Operating CF, annually



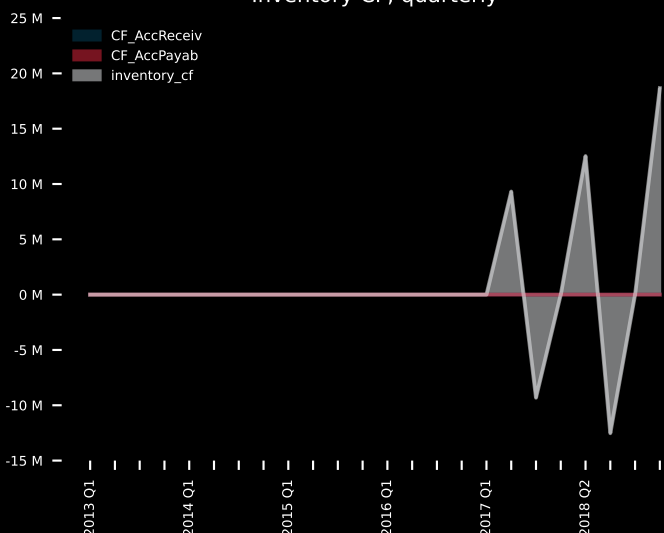
Price vs shares outstanding, quarterly



Owners Earnings, annually

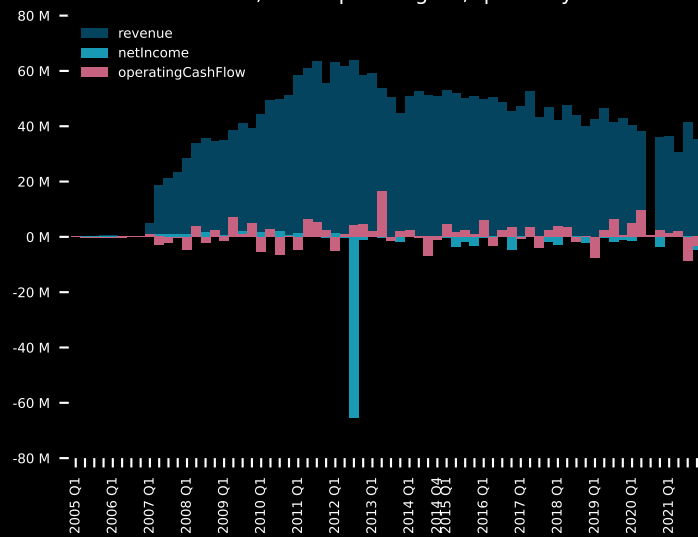


Inventory CF, quarterly



Warpaint London PLC, together with its subsidiaries, provides color cosmetics. It operates through two segments, Branded and Close-Out. The company offers eye, face make-up, lip, and nail products; gift products; accessories and sets; brushes; and others. It also provides supply chain management services; and operates as a wholesaler. The company provides its products under the W7, Technic, Man'stuff, Body Collection, Vintage, Very Vegan, and Chit Chat brand names. Warpaint London PLC sells its products to retailers, distributors, and retail chains, as well as through online. The company operates in the United Kingdom, rest of Europe, Spain, Denmark, the United States, Australia, New Zealand, and internationally; and sells its products online. The company was founded in 1992 and is based in Iver, the United Kingdom.

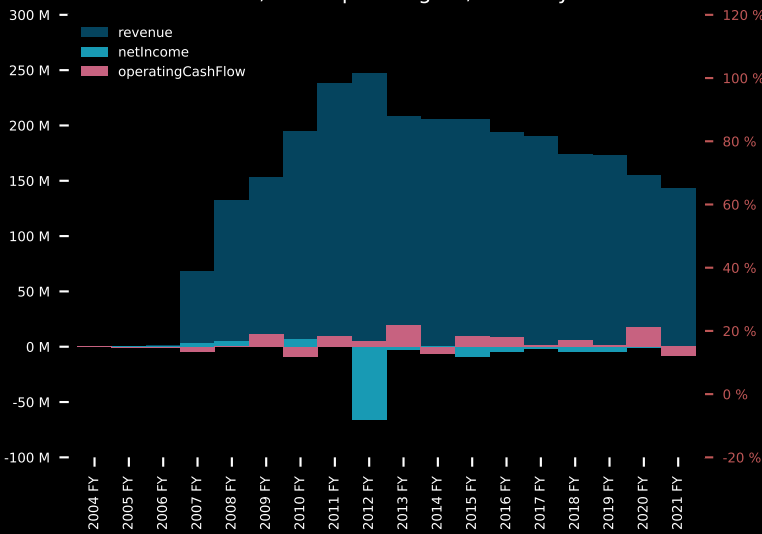
Sales, NI & Operating CF, quarterly



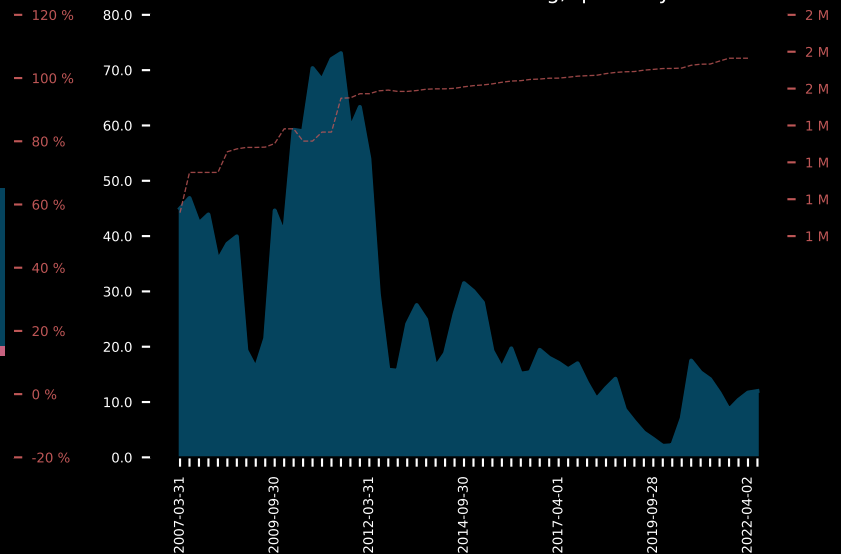
SUMR / Household & Personal Products / US / 2022-01



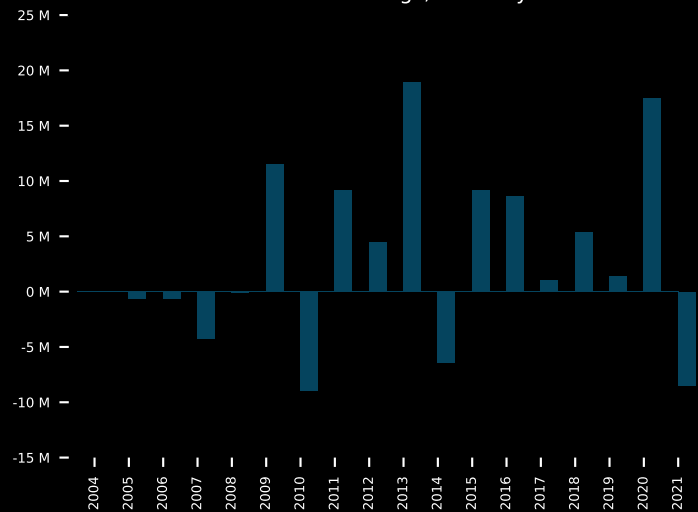
Sales, NI & Operating CF, annually



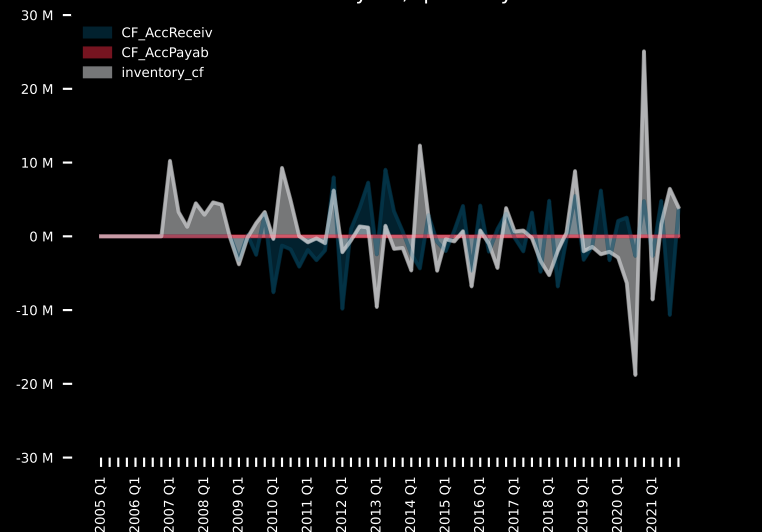
Price vs shares outstanding, quarterly



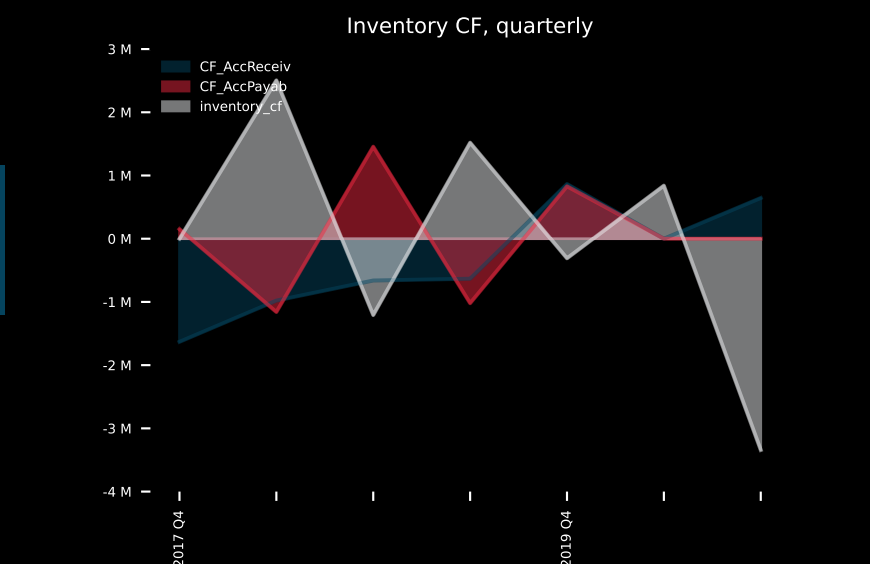
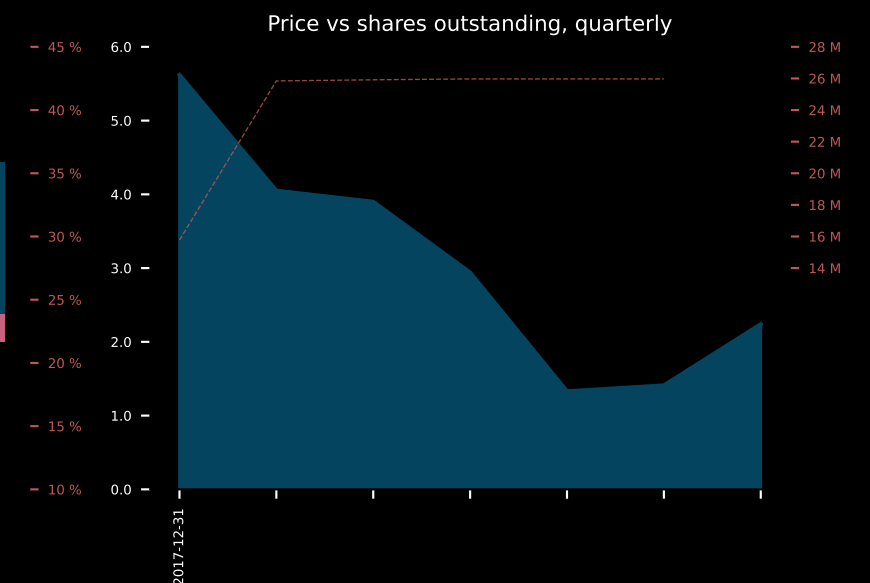
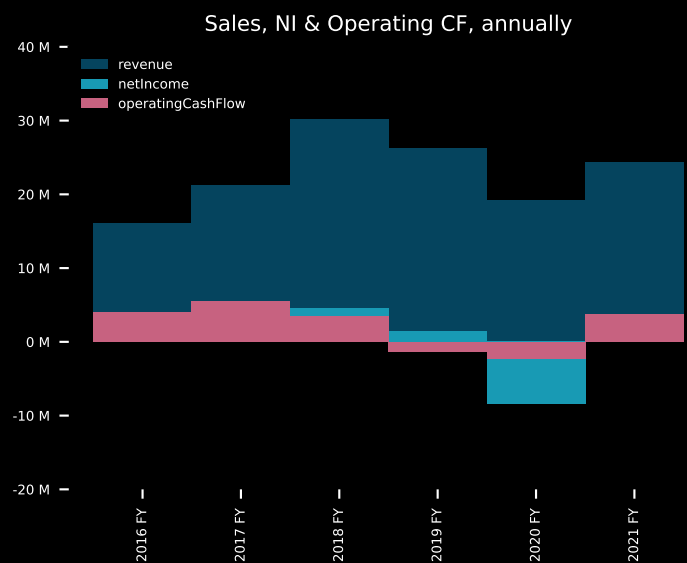
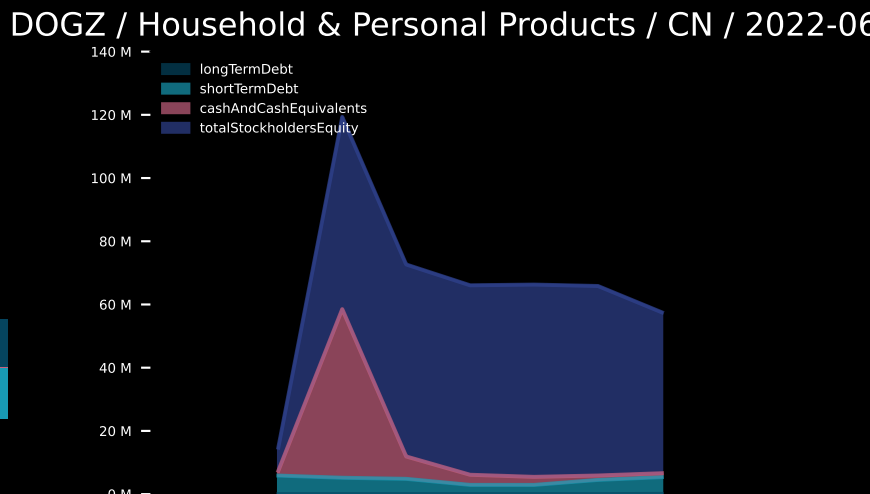
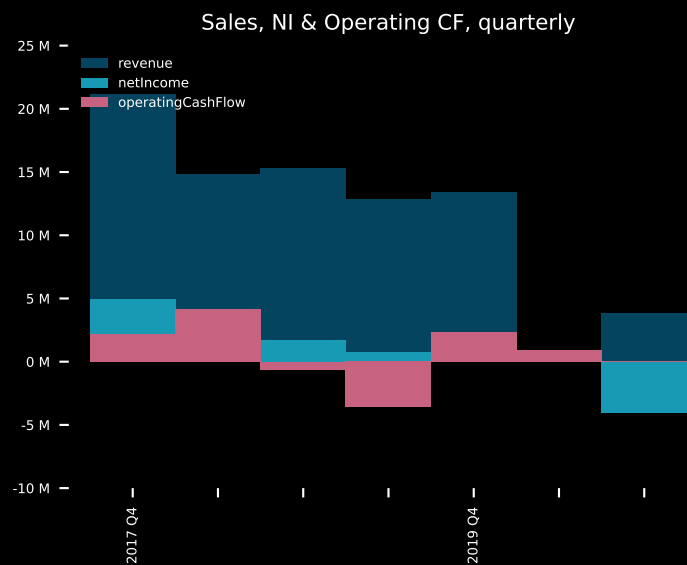
Owners Earnings, annually



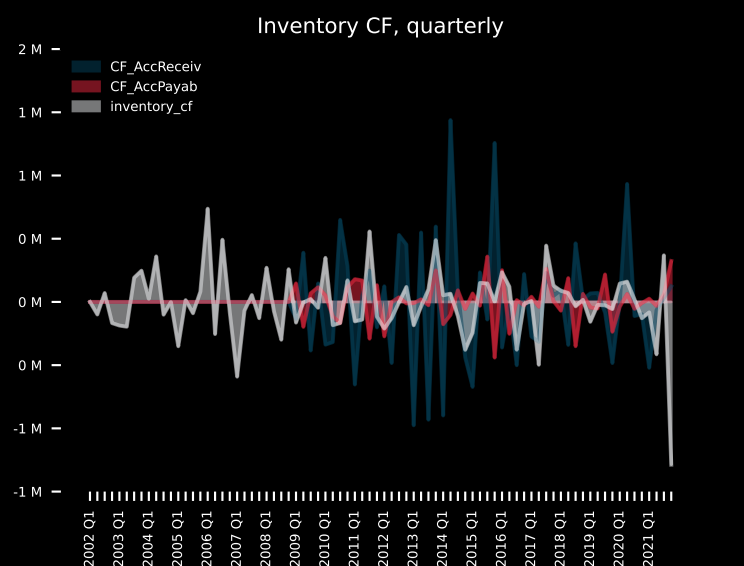
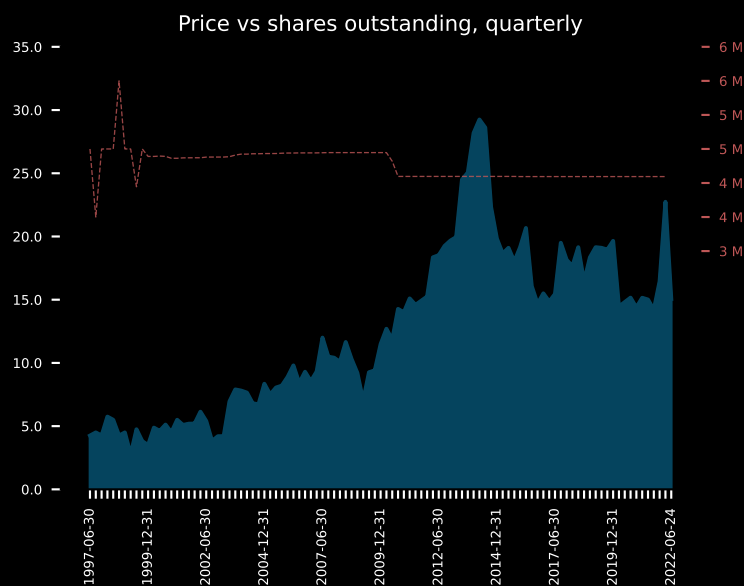
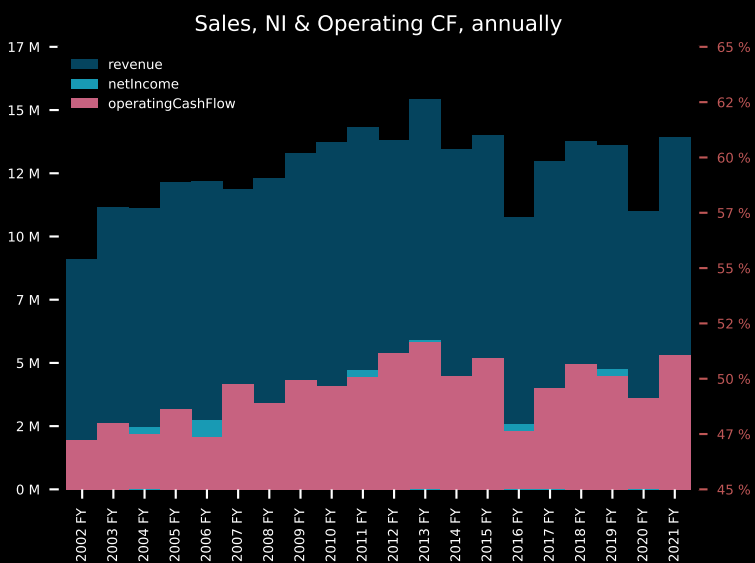
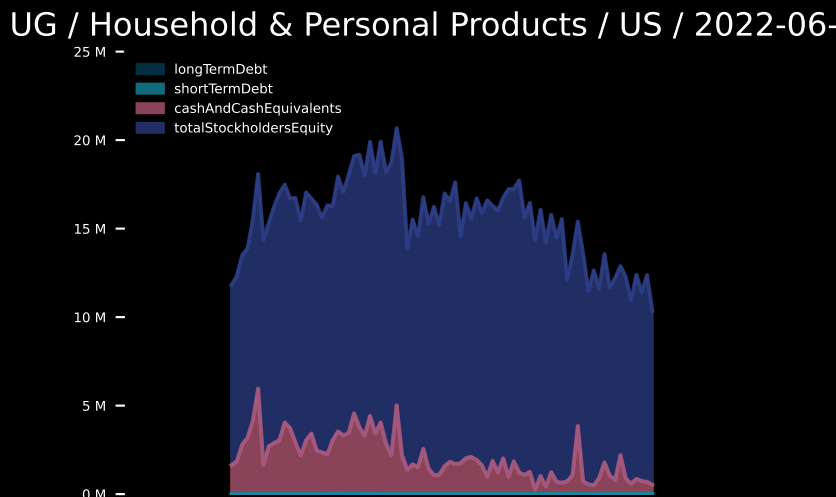
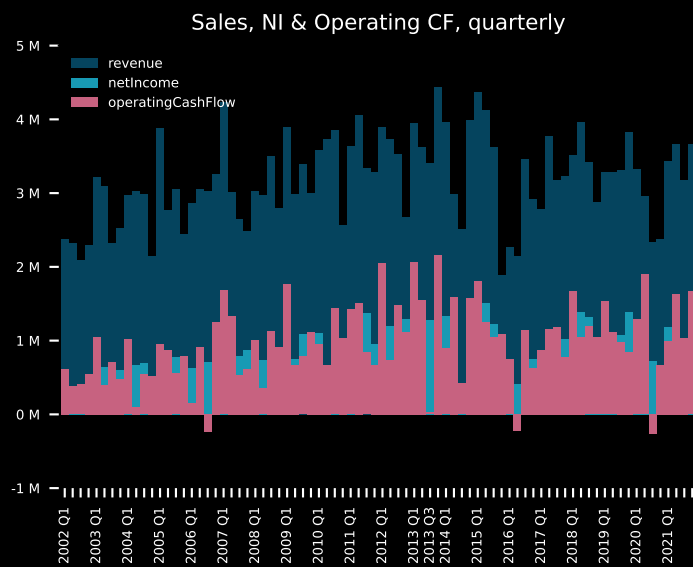
Inventory CF, quarterly



Summer Infant, Inc., an infant and juvenile products company, designs, markets, and distributes branded juvenile safety and convenience products. It offers a range of juvenile products in various product categories, including gates, potty, bath, entertainers, specialty blankets, strollers, car seats, and travel systems, as well as audio and video monitors primarily under the Summer and SwaddleMe brand names. The company sells its products directly to retailers through own direct sales force; and through partner's websites and its own direct to consumer website, as well as through international distributors, representatives, and retail customers. It operates in the United States, Canada, Europe, South America, Mexico, Asia, and the Middle East. Summer Infant, Inc. was founded in 1985 and is headquartered in Woonsocket, Rhode Island.

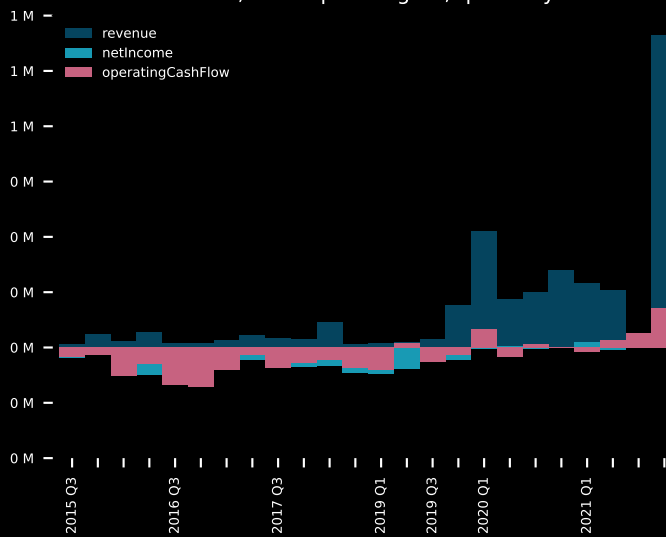


Dogness (International) Corporation, through its subsidiaries, designs, manufactures, and sells fashionable products for dogs and cats worldwide. It provides pet leashes, pet collars, pet harnesses, and retractable leashes, as well as lanyards; gift suspenders, pet belt ribbons, laces, elastic belts, computer jacquard ribbons, and high-grade textile laces; mouth covers and pet charms; climbing hooks; and intelligent pet products, such as app-controlled pet feeders, pet water fountains, and smart pet toys, as well as pet shampoos. The company offers its products to wholesalers and retailers. Dogness (International) Corporation was founded in 2003 and is headquartered in Dongguan, the People's Republic of China.

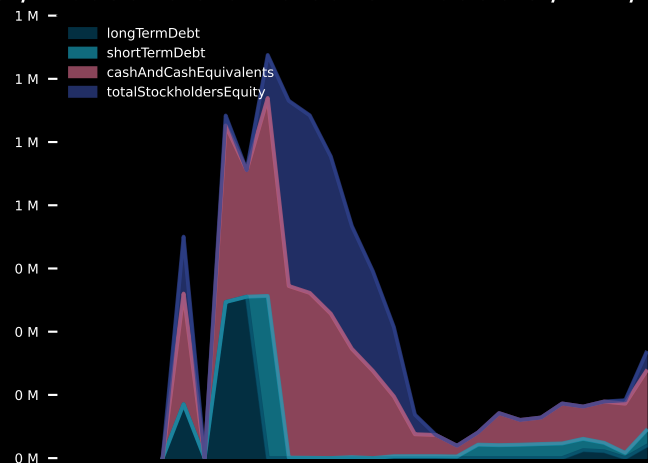


United-Guardian, Inc. manufactures and markets cosmetic ingredients, pharmaceuticals, medical lubricants, and proprietary specialty industrial products in the United States and internationally. The company offers cosmetic ingredients, including LUBRAJEL line of water-based moisturizing and lubricating gel formulations; LUBRAJEL NATURAL consisting of natural ingredients for cosmetic use; LUBRAJEL MARINE; LUBRASIL II SB, a special formulation of LUBRAJEL in which silicone oil is incorporated into a LUBRAJEL base; LUBRAJEL II XD; B-122, a powdered lubricant that is used in the manufacture of pressed powders, eyeliners, rouges, and industrial products; KLENSOFT, a surfactant, which is used in shampoos, shower gels, makeup removers, and other cosmetic formulations; and ORCHID COMPLEX, an oil-soluble base for skin creams, lotions, cleansers, and other cosmetics. Its medical lubricants comprise LUBRAJEL PP.

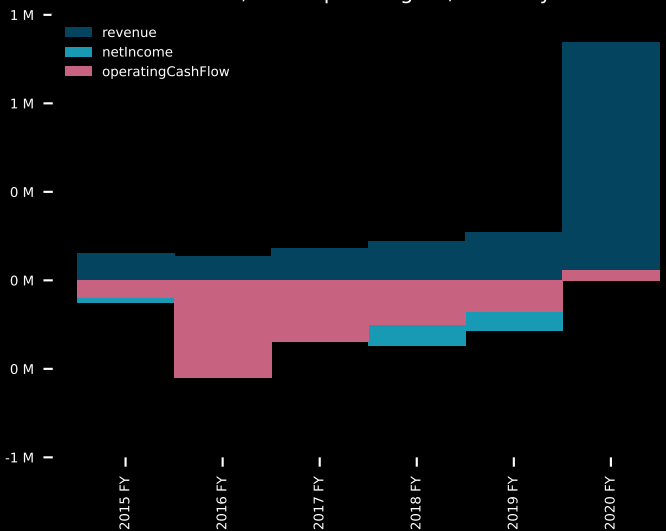
Sales, NI & Operating CF, quarterly



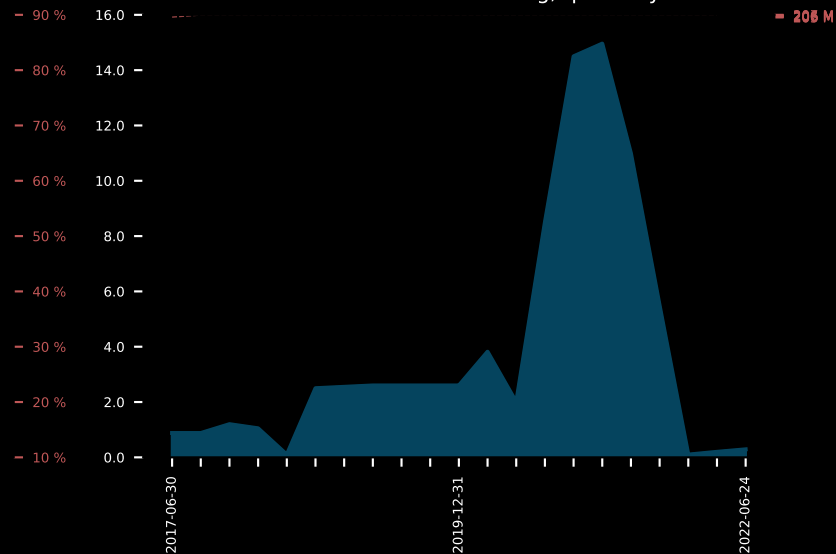
DQWS / Household & Personal Products / MY / 2022-06



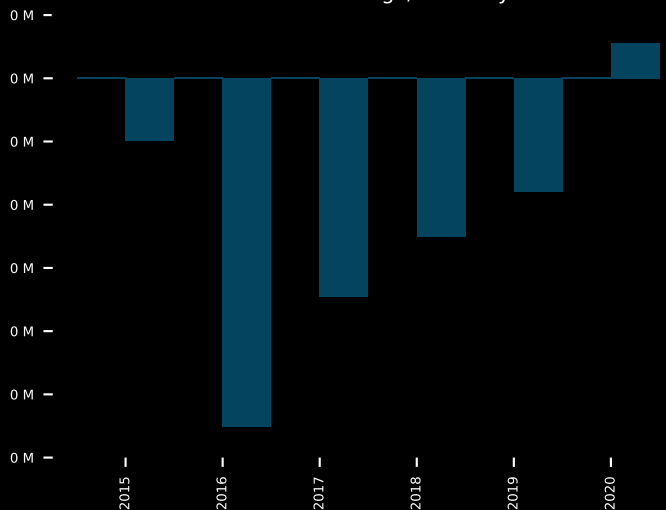
Sales, NI & Operating CF, annually



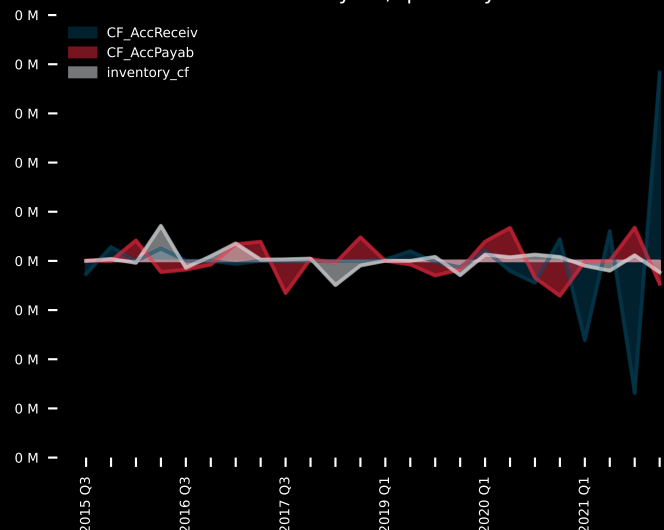
Price vs shares outstanding, quarterly



Owners Earnings, annually

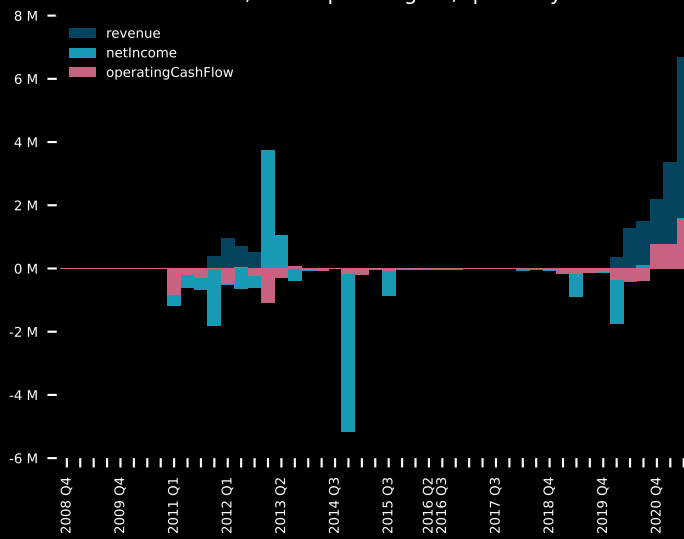


Inventory CF, quarterly

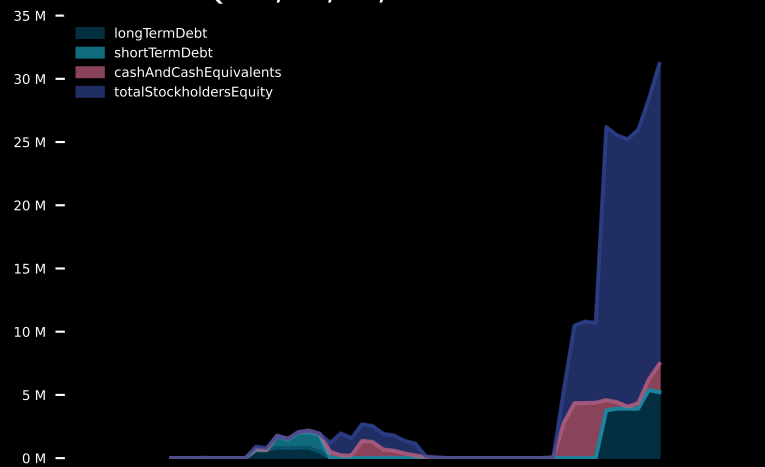


DSwiss, Inc., a biotech-nutraceutical company, supplies health and beauty products in Malaysia, Singapore, Indonesia, Taiwan, Macau, Hong Kong, and China. Its products include DSwiss coffee for digestive health; DSwiss kiwi, which helps the body's immune system, as well as enhances skin complexion, reduces blood pressure, and prevents heart disease and stroke; DSwiss Triple SC that focuses on stem cells; DSwiss silk mask, a mask for dry, damaged, and sensitive skin; DSwiss coffee slimming scrub, a natural body scrub for removing dirt on the skin layers; DSwiss peppermint slimming gel, a cooling agent; DSwiss new age essence delivers nutrients to moisten, brighten, and revive tired looking skin; and DSwiss enlighten essence cream, a light and nourishing cream. The company also provides DSwiss BioSpec, a medical eye-wear; Gonmune Pro, a product that helps the human's immunity system through enhancing the

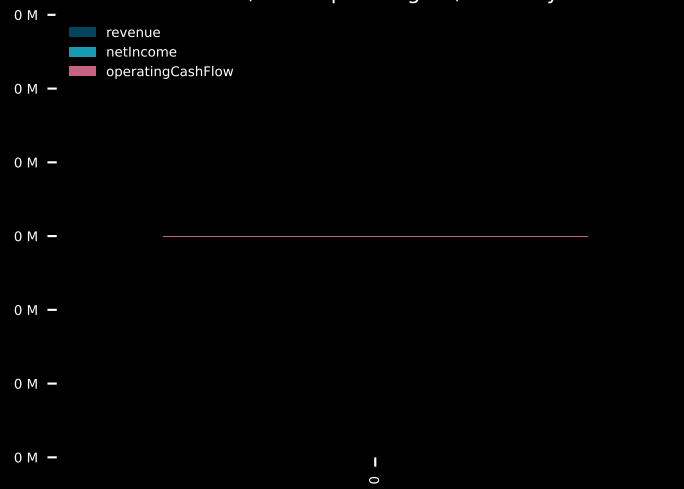
Sales, NI & Operating CF, quarterly



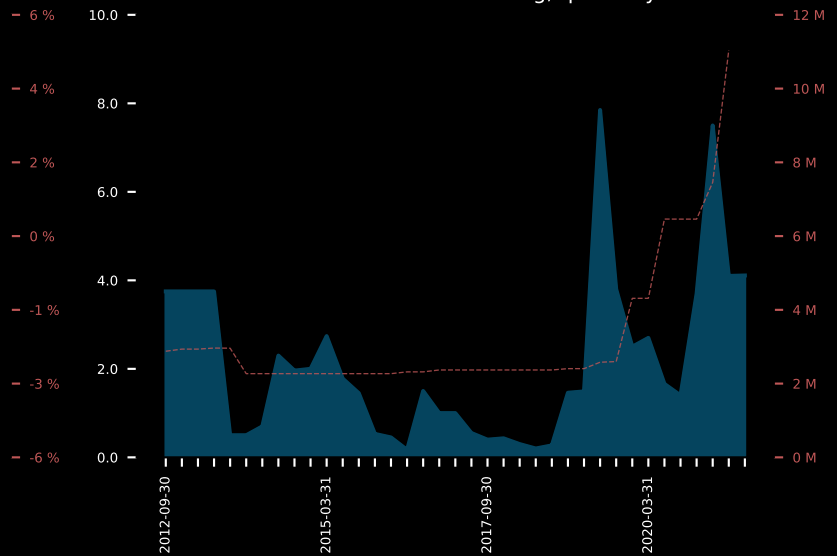
AQSP / 0 / 0 / 2022-06-24



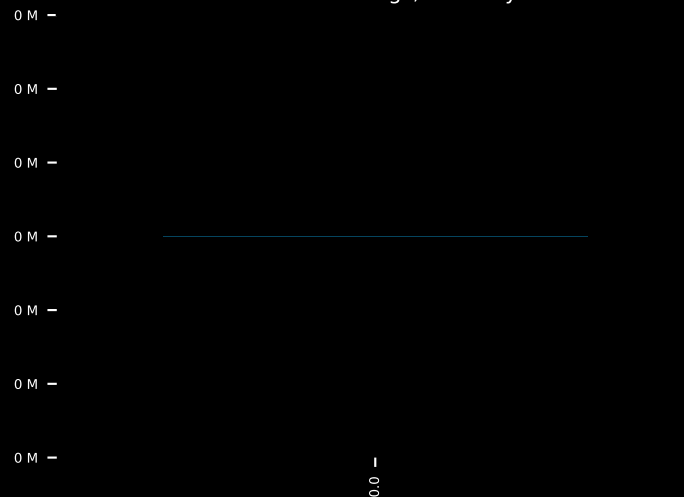
Sales, NI & Operating CF, annually



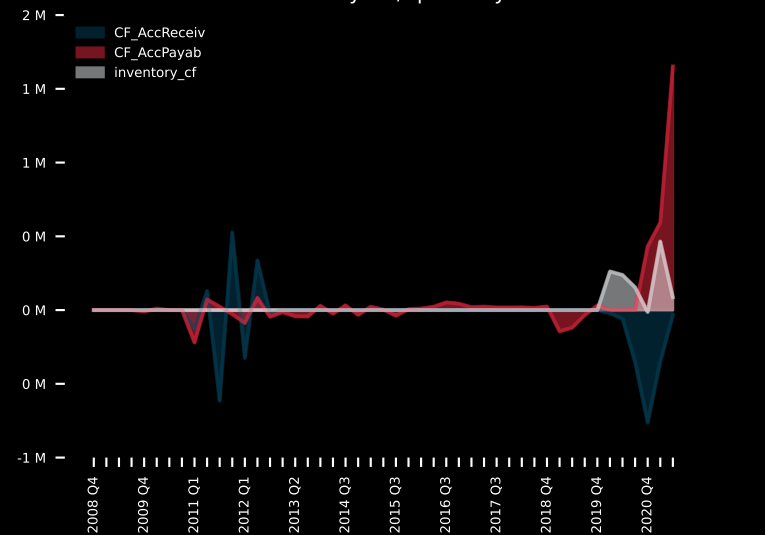
Price vs shares outstanding, quarterly



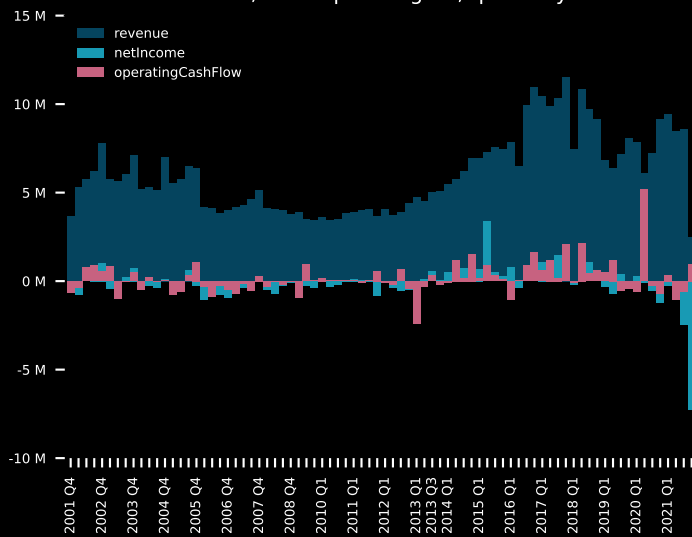
Owners Earnings, annually



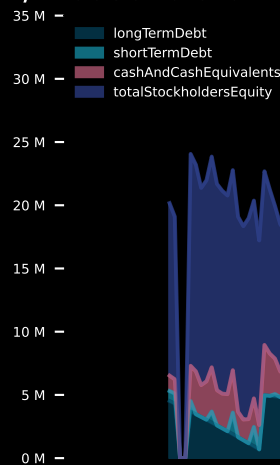
Inventory CF, quarterly



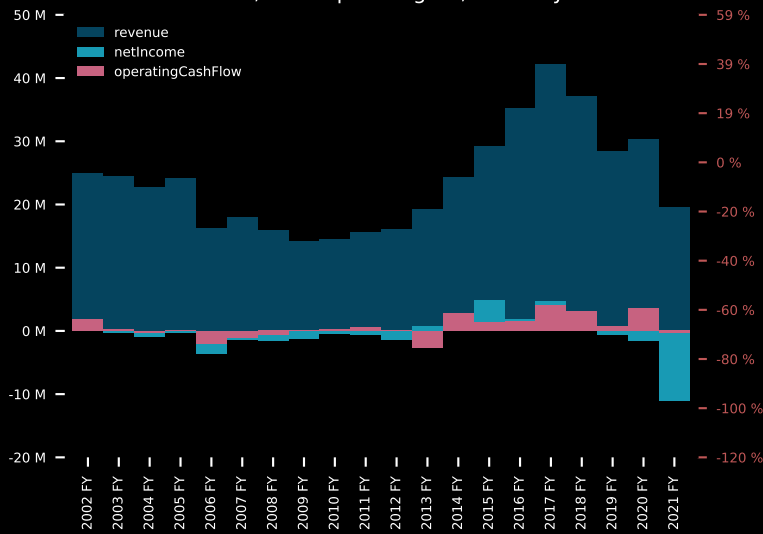
Sales, NI & Operating CF, quarterly



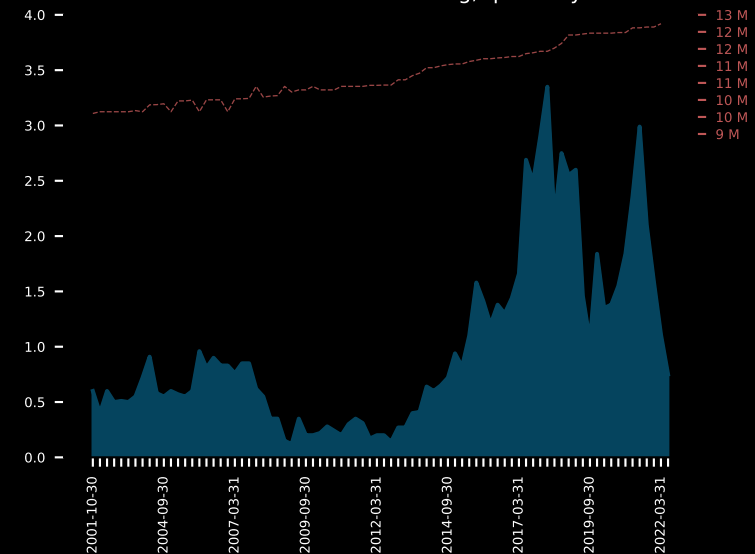
SLGD / Household & Personal Products / US / 2022-06



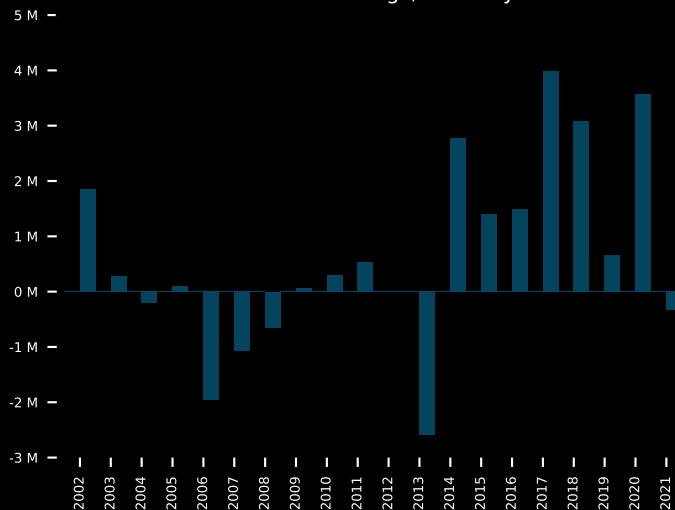
Sales, NI & Operating CF, annually



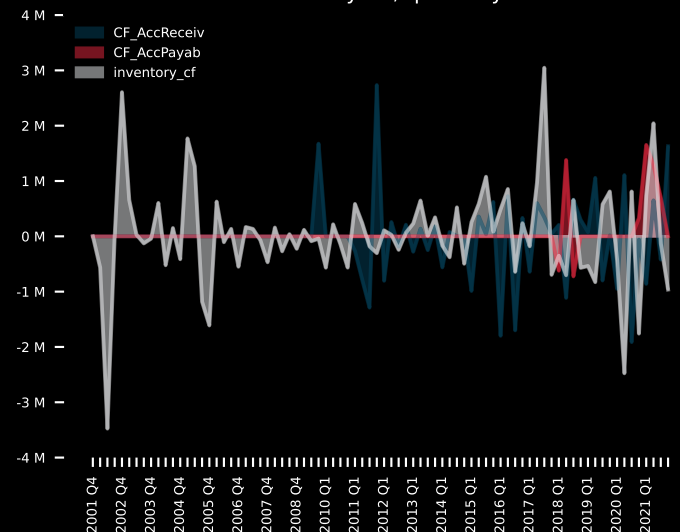
Price vs shares outstanding, quarterly



Owners Earnings, annually

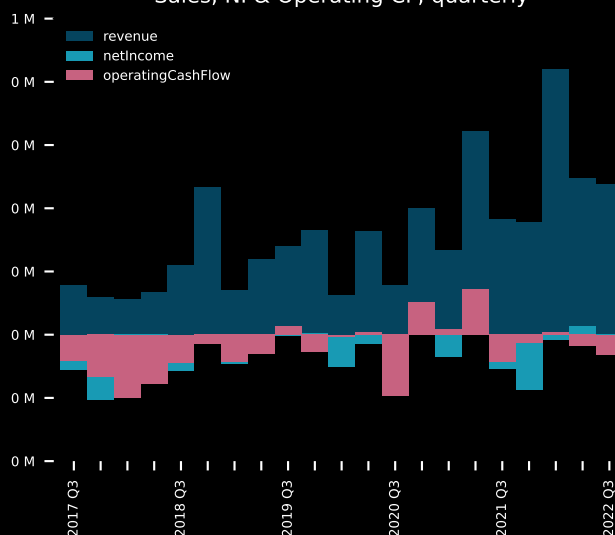


Inventory CF, quarterly

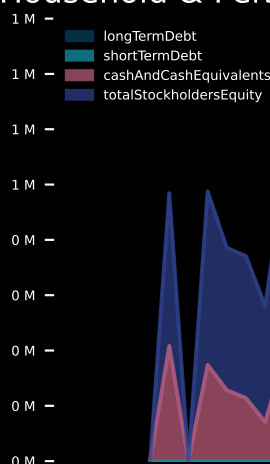


Scott's Liquid Gold-Inc., together its subsidiaries, develops, markets, and sells household, and health and beauty care products in the United States. It operates in two segments, Household Products, and Health and Beauty Care Products. The Household Products segment offers wood care and floor restore products under the Scott's Liquid Gold name; stain and odor removing products under the Kids N Pets and Messy Pet brand name for children and pets; and laundry care products under the Biz brand name. The Health and Beauty Care Products segment provides skin care products under the Alpha brand; and hair care products under the Prell and Denorex brands. It sells its products through sales force and independent distributors to mass merchandisers, drugstores, supermarkets, hardware stores, e-commerce retailers, and other retail outlets, as well as to wholesale distributors. Scott's Liquid Gold Inc. was founded in 1951

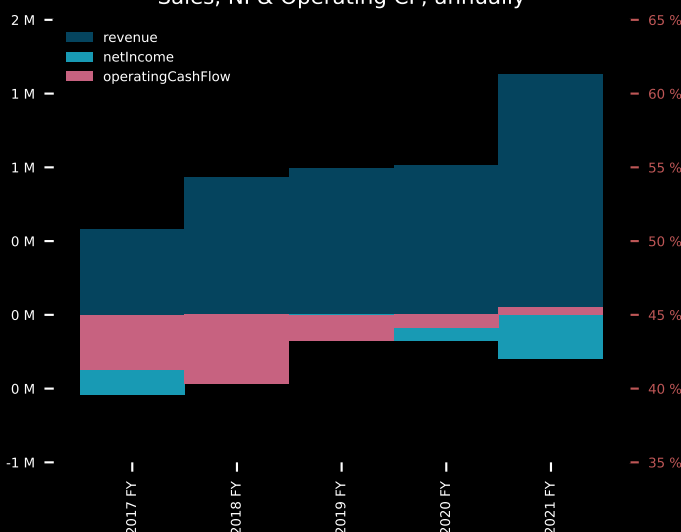
Sales, NI & Operating CF, quarterly



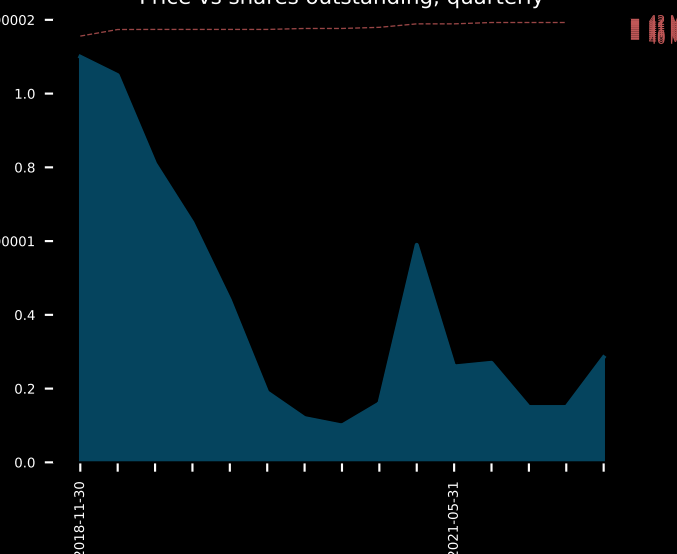
RVIV / Household & Personal Products / US / 2022-0



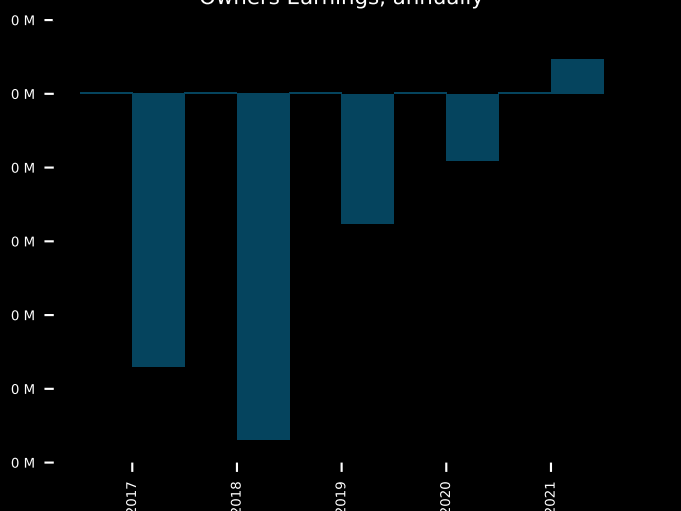
Sales, NI & Operating CF, annually



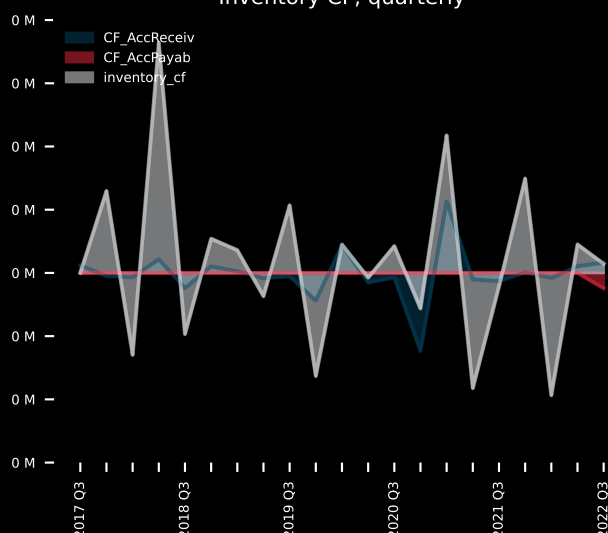
Price vs shares outstanding, quarterly



Owners Earnings, annually

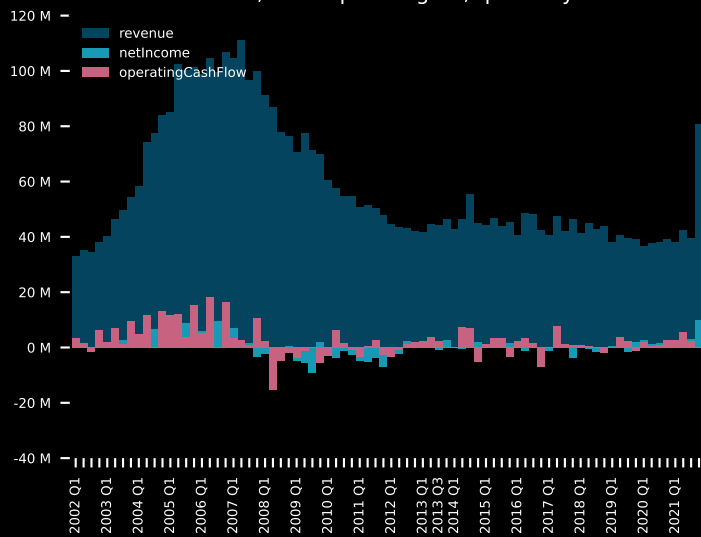


Inventory CF, quarterly

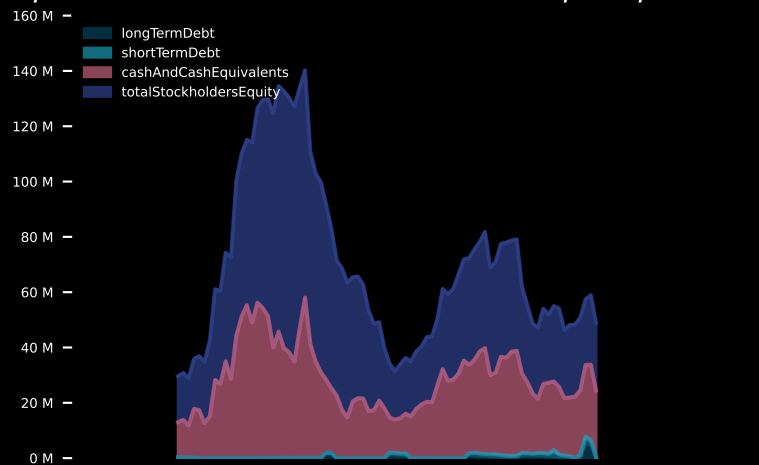


Reviv3 Procure Company manufactures, markets, distributes, and sells hair and skin care products in the United States, Canada, Europe, and Asia. It offers PREP shampoos; PRIME hair conditioners; TREAT maintenance care products; BOOST to deliver nutrients and enhance circulation to the scalp; MEND deep hair repair masks for added moisture; and PROTECT, a heat protectant product to prevent damage from irons and dryers, as well as thickening sprays for giving hair more volume and body. The company also provides baby care products, such as shampoos, body washes, and lotions under the LANU brand name; and perfumes, mouthwashes, and deodorants, as well as shaving, makeup, and nail products. It serves business-to-business salon through its network of domestic and international distributors; and individuals through its ecommerce site and various third party online platforms. Reviv3 Procure

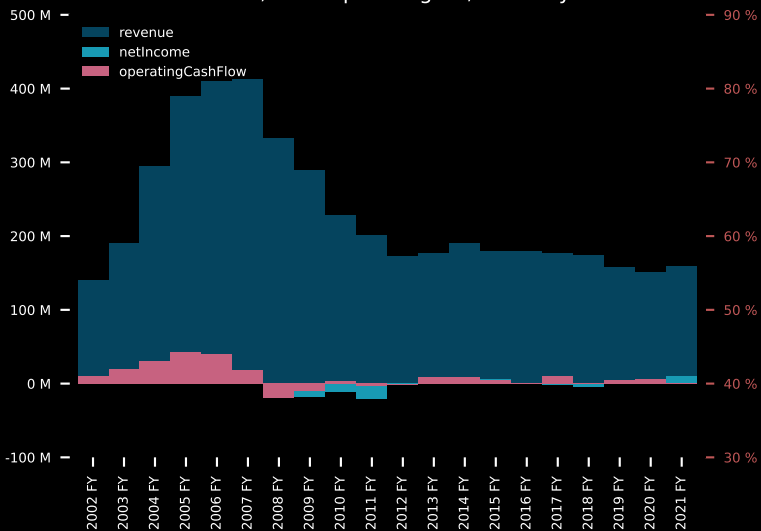
Sales, NI & Operating CF, quarterly



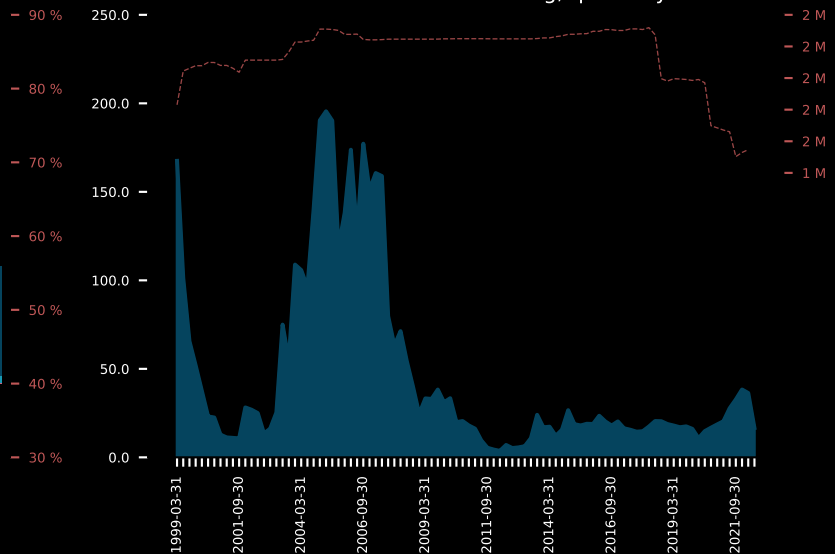
MTEX / Household & Personal Products / US / 2022-0



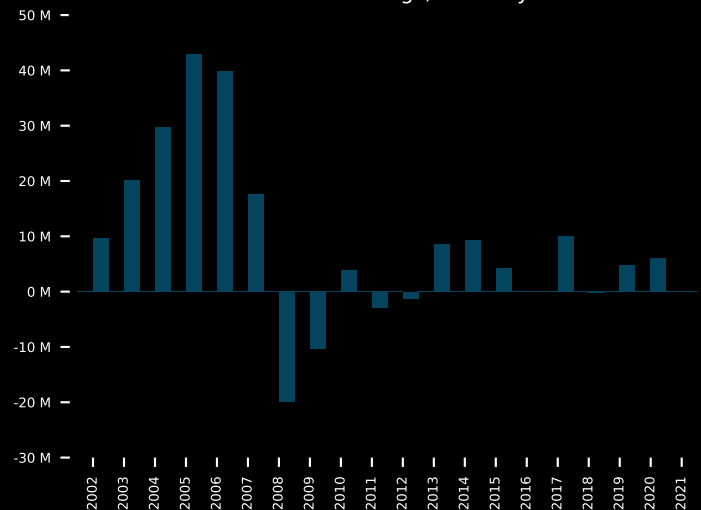
Sales, NI & Operating CF, annually



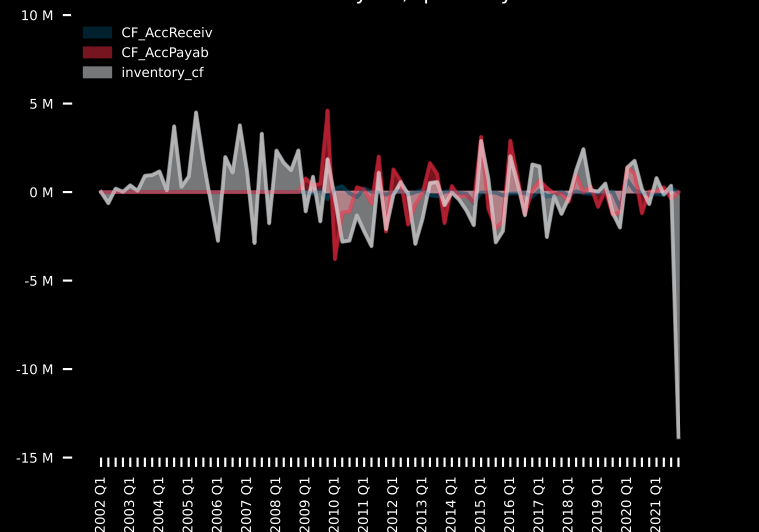
Price vs shares outstanding, quarterly



Owners Earnings, annually

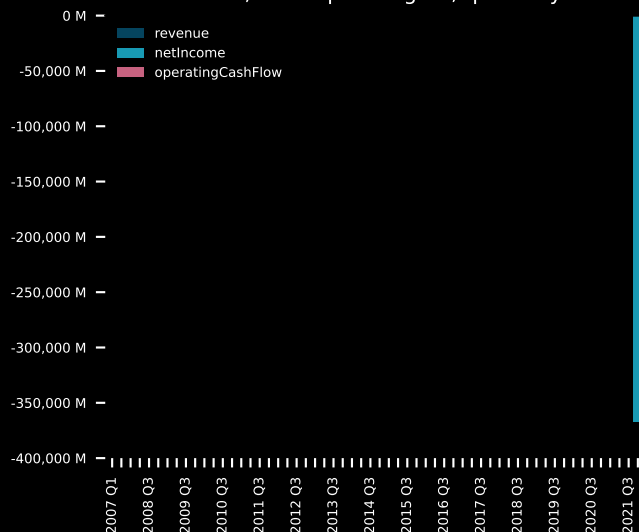


Inventory CF, quarterly

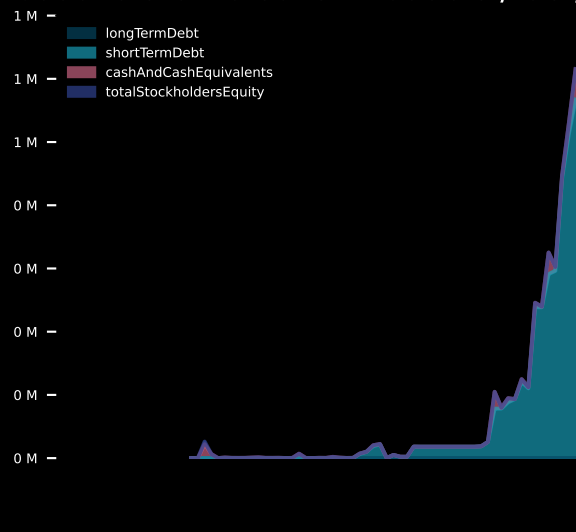


Mannatech, Incorporated operates as a health and wellness company worldwide. It develops, markets, and sells nutritional supplements; topical and skin care, and anti-aging products; and weight-management products. The company primarily sells its products directly, as well as through e-commerce and network marketing channels. Mannatech, Incorporated was founded in 1993 and is headquartered in Flower Mound, Texas.

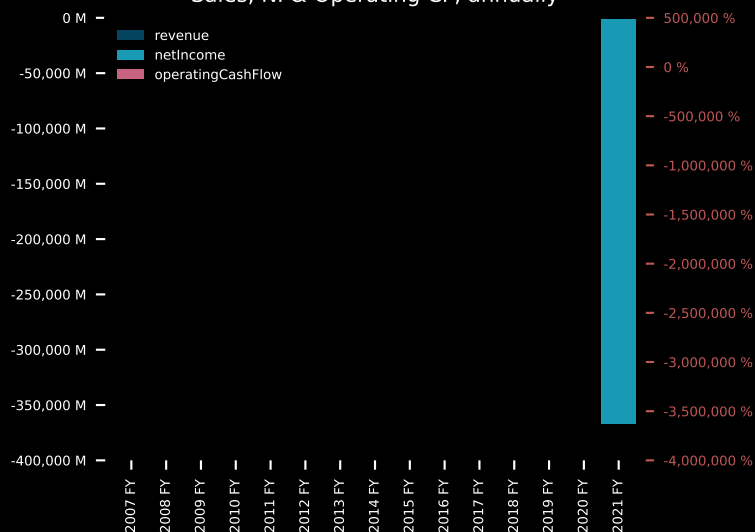
Sales, NI & Operating CF, quarterly



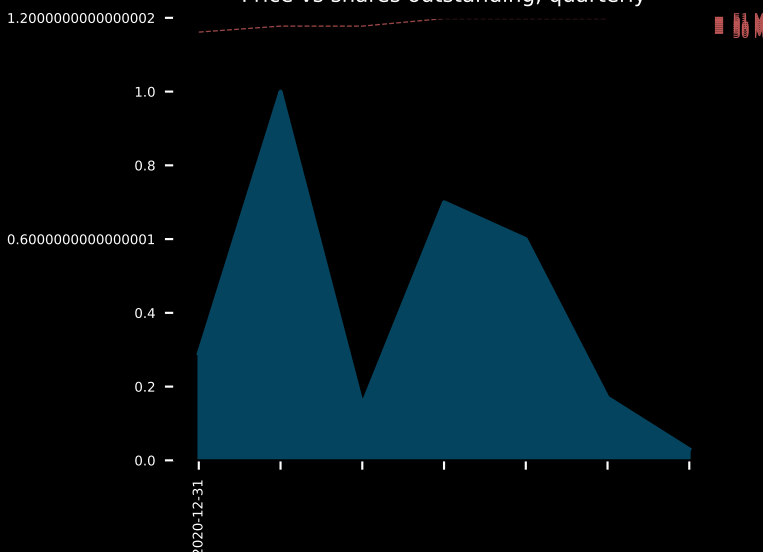
SNBH / Household & Personal Products / US / 2022



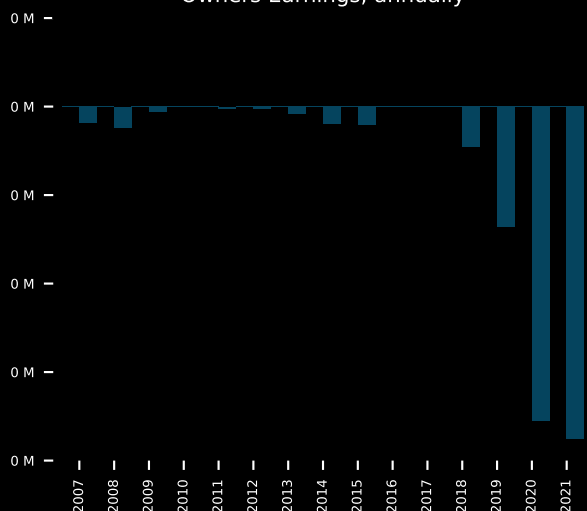
Sales, NI & Operating CF, annually



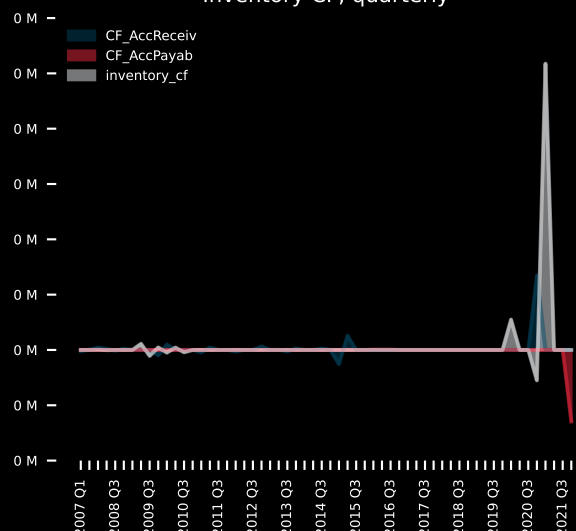
Price vs shares outstanding, quarterly



Owners Earnings, annually

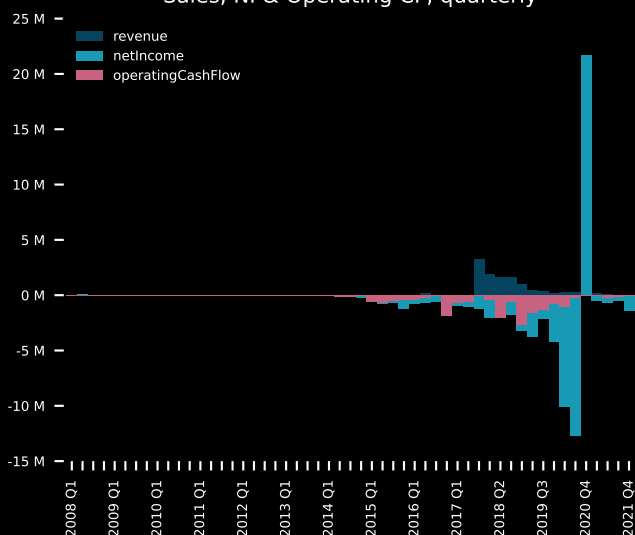


Inventory CF, quarterly



Sentient Brands Holdings Inc., a product development and brand management company, focuses on building innovative brands in the luxury and premium market space. It intends to offers CBD luxury skin care and lifestyle products, such as purifying exfoliator, replenishing oil, ultra-nourishing face cream, revitalizing eye cream, high potency tincture, CBD infused and scented candles, and CBD infused women's fragrance under the Ouvre brand through direct-to consumer online e-commerce platform, as well as wholesale partners. The company was formerly known as Intelligent Buying, Inc. and changed its name to Sentient Brands Holdings Inc. in March 2021. Sentient Brands Holdings Inc. was founded in 2002 and is based in New York, New York.

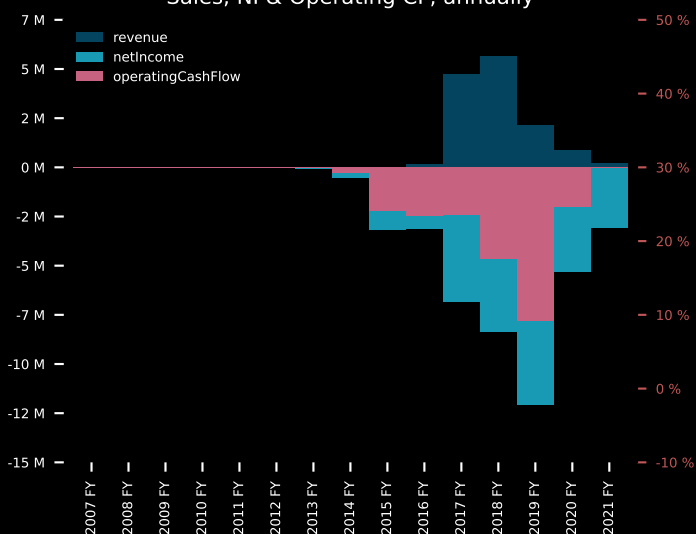
Sales, NI & Operating CF, quarterly



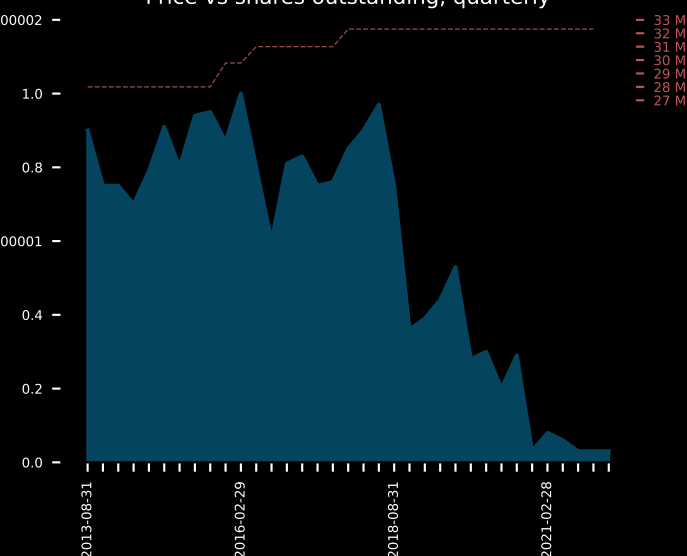
TDNT / Household & Personal Products / US / 2022-0



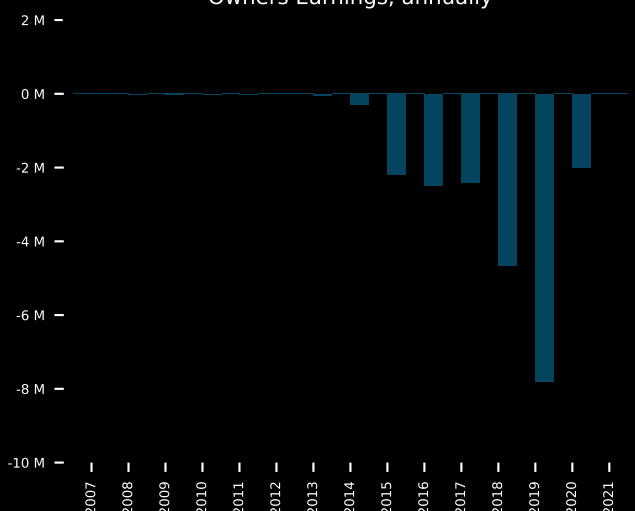
Sales, NI & Operating CF, annually



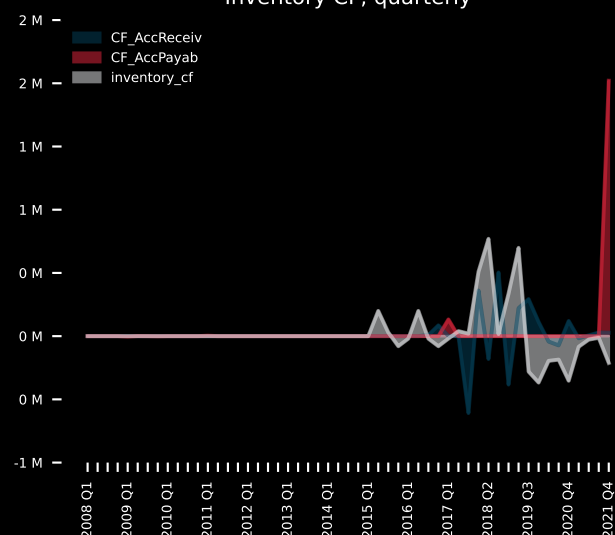
Price vs shares outstanding, quarterly



Owners Earnings, annually

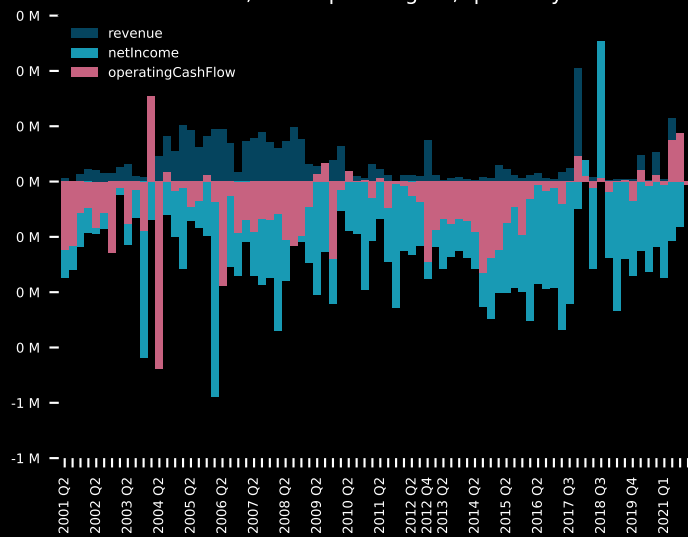


Inventory CF, quarterly



Trident Brands Incorporated, together with its subsidiaries, focuses on developing branded and private label consumer products and ingredients in the United States and Canada. The company offers branded consumer products in the functional nutrition and dietary supplement categories under the Brain Armor and P2N Peak Performance Nutrition brands, as well as private label sports nutrition items to various retailers. The company also holds various banking facilities. The company was formerly known as Sandfield Ventures Corp. and changed its name to Trident Brands Incorporated in July 2013. Trident Brands Incorporated was founded in 2007 and is based in Brookfield, Wisconsin.

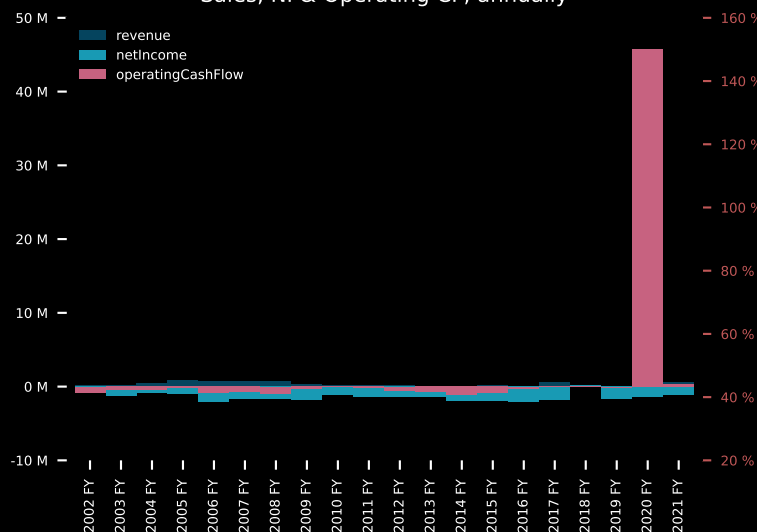
Sales, NI & Operating CF, quarterly



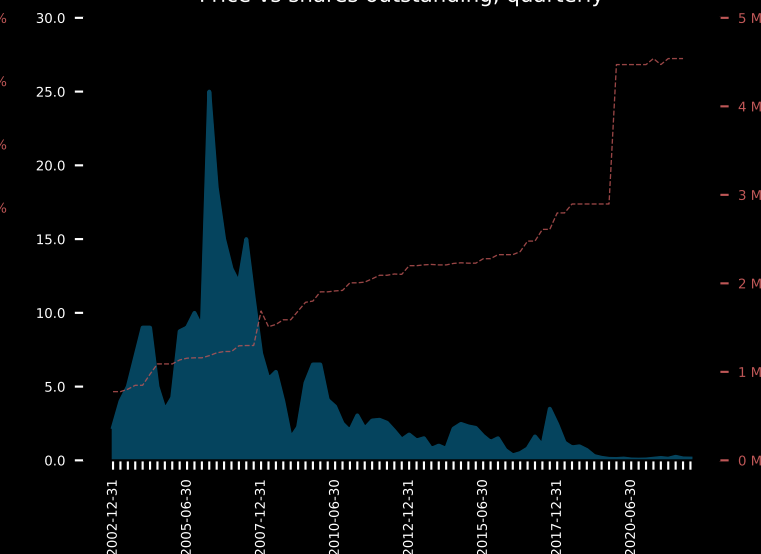
SKVI / Household & Personal Products / US / 2022-06



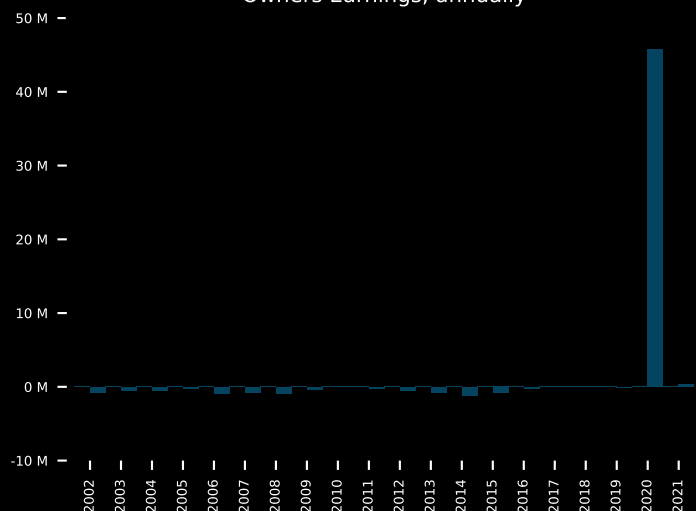
Sales, NI & Operating CF, annually



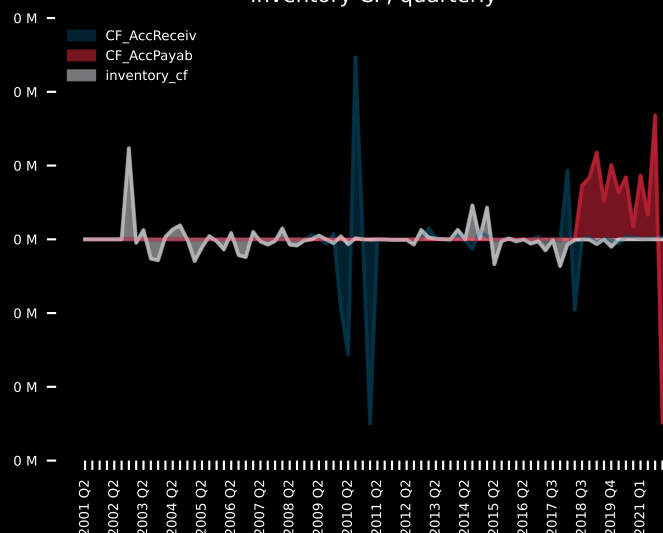
Price vs shares outstanding, quarterly



Owners Earnings, annually

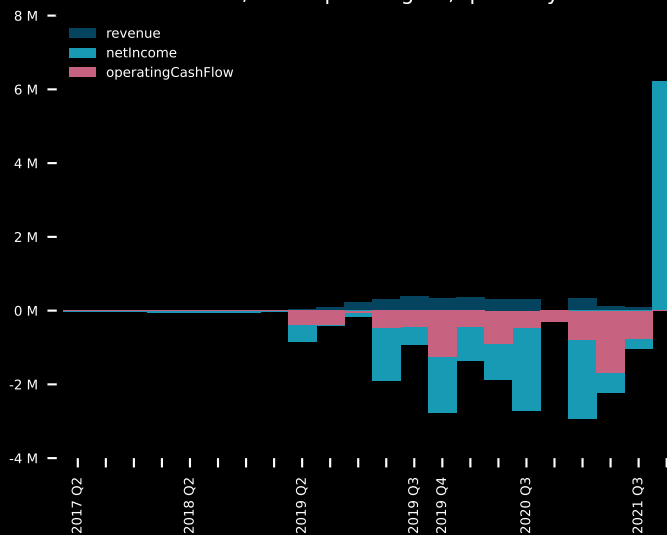


Inventory CF, quarterly



Skinvisible, Inc., together with its subsidiaries, focuses on the development, manufacture, and sale of topical, transdermal, and mucosal polymer-based delivery system technologies and formulations for use in pharmaceutical, over the counter, personal skincare, and cosmetic arenas. Its non-dermatological formulations offer solutions for women's health, pain management, and other markets. The company offers sunless tanning and sunscreen products under the Skinbrella name. It also licenses to pharmaceutical and consumer goods companies; assists pharmaceutical clients in the early development of the formulations; and provides solutions to pharmaceutical companies by reformulating their products coming off patent with a new Invisicare patent, and new product benefits and line extensions. The company was formerly known as Microbial Solutions, Inc. and changed its name to Skinvisible, Inc. in February 1999.

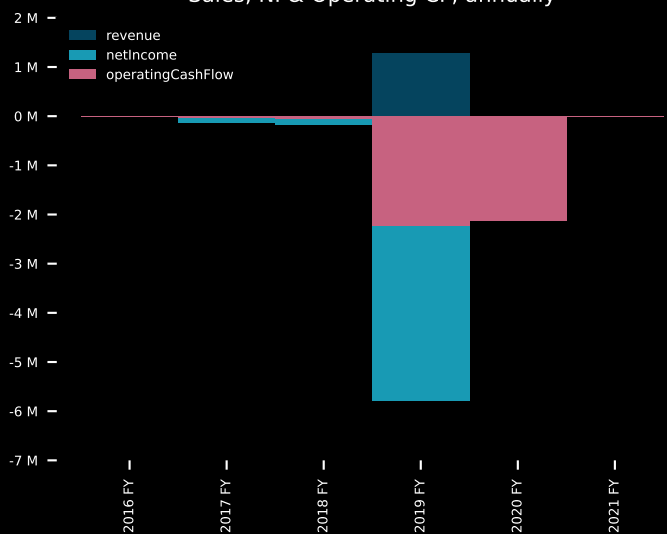
Sales, NI & Operating CF, quarterly



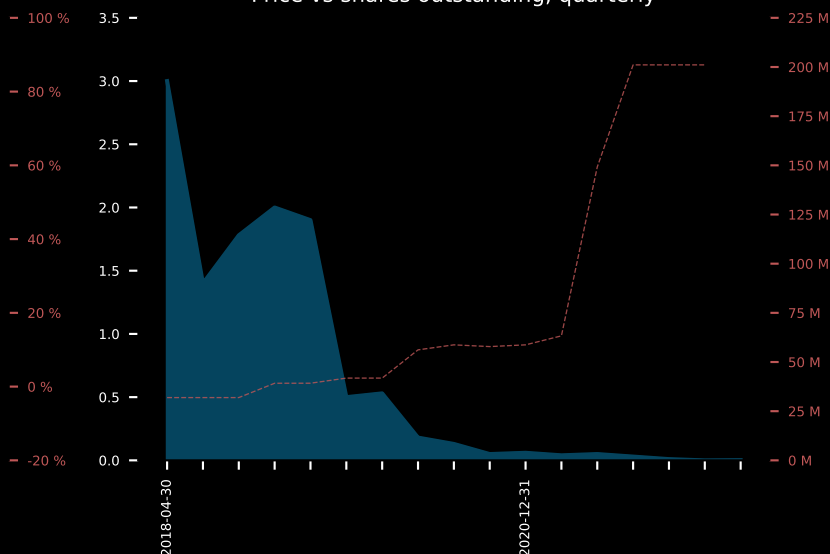
QNTA / Household & Personal Products / US / 2022-06



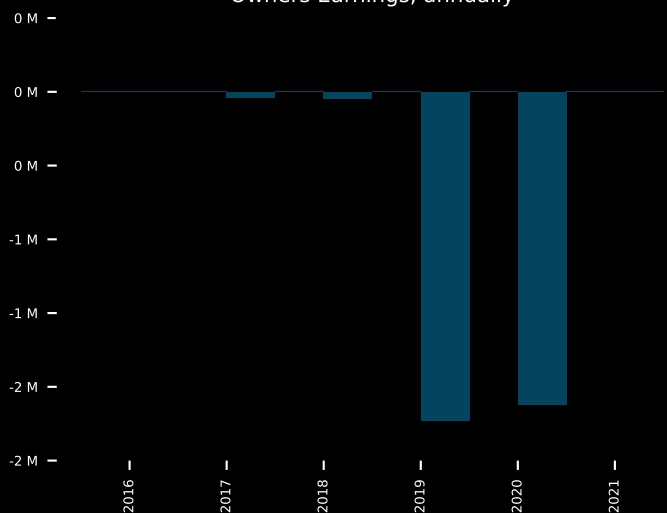
Sales, NI & Operating CF, annually



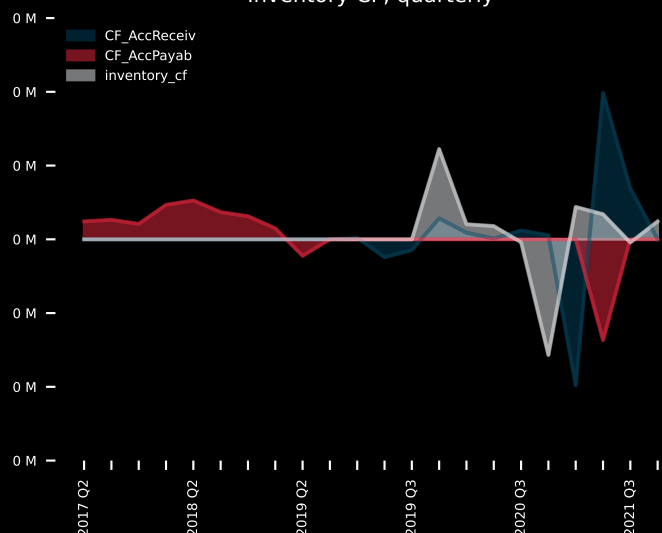
Price vs shares outstanding, quarterly



Owners Earnings, annually

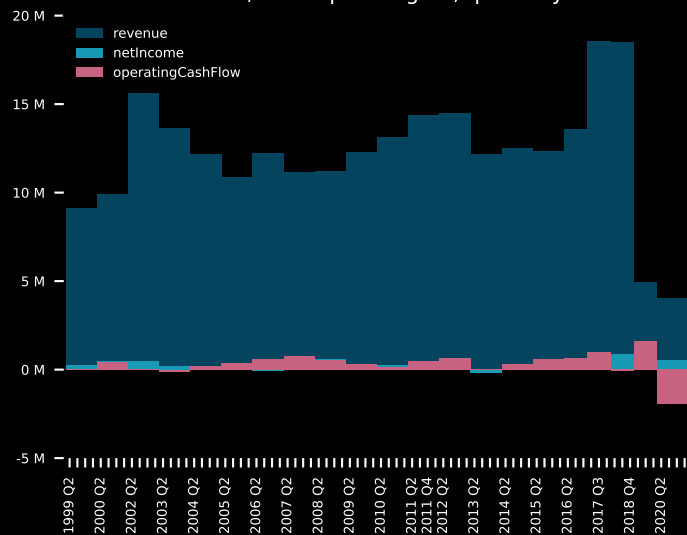


Inventory CF, quarterly

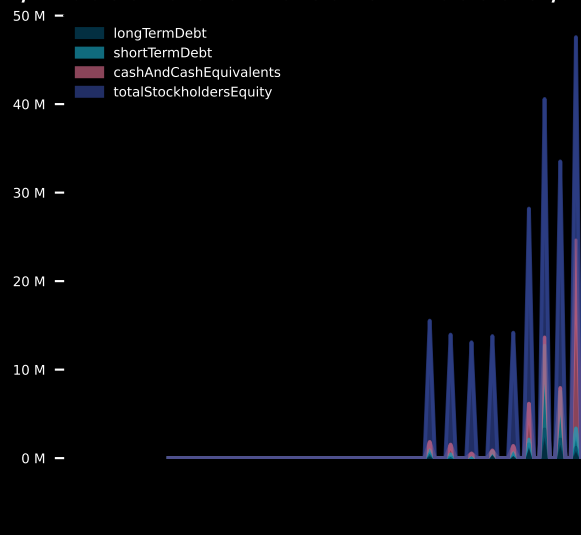


Quanta, Inc., an applied science company, focuses on enhancing energy levels in plant matter to increase performance within the human body. Its proprietary technology uses quantum mechanics to increase bio-activity of targeted molecules to enhance the desired effects. The company specializes in potentiating rare naturally occurring elements to create impactful and sustainable healing solutions. It offers its technology as a platform to product makers through distribution channels, as well as consumer products. The company was founded in 2016 and is headquartered in Burbank, California.

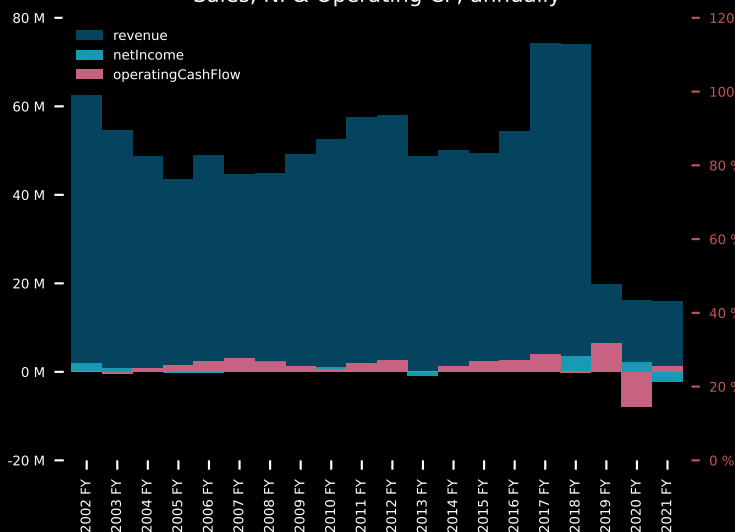
Sales, NI & Operating CF, quarterly



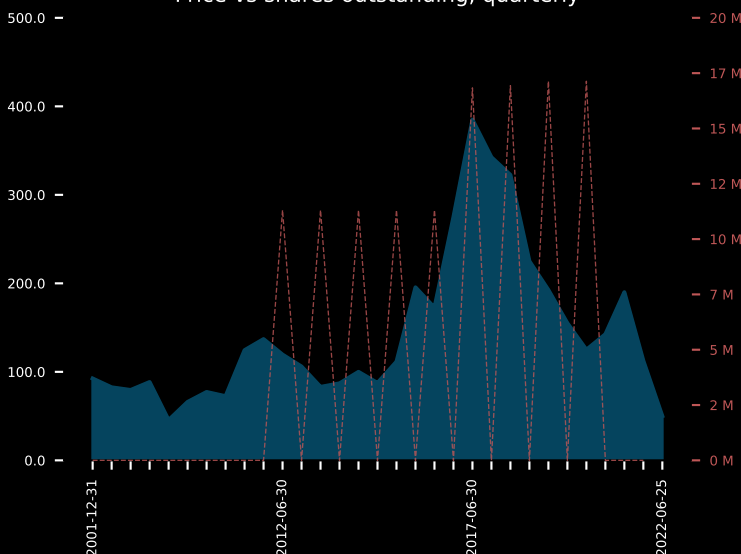
BAR.L / Household & Personal Products / GB / 2022-06-25



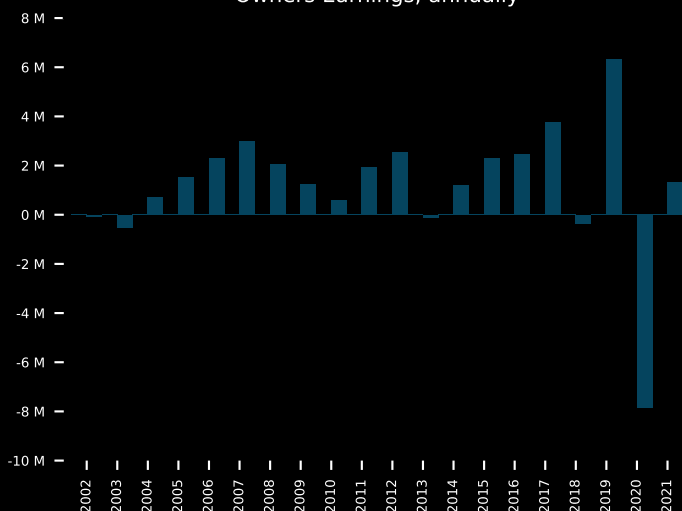
Sales, NI & Operating CF, annually



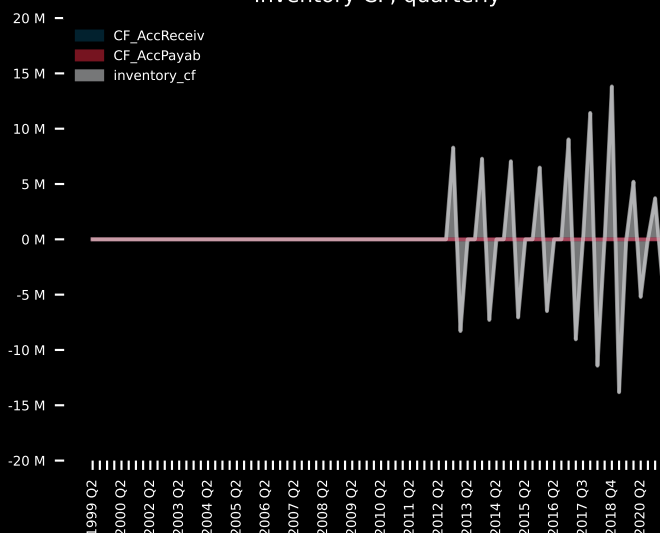
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

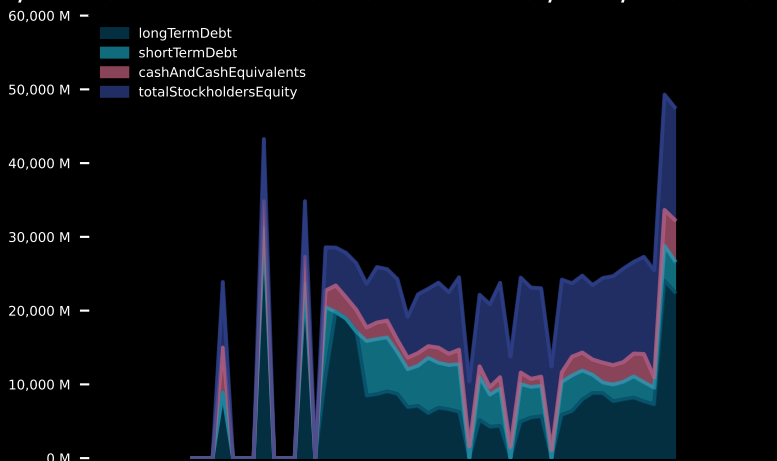


Brand Architekts Group plc operates in the beauty sector in the United Kingdom, other European Union countries, and internationally. The company provides skincare products, haircare products, body care products, bathing products, gifting, and accessories under the Super Facialist, Dirty Works, DrSALTS+, Kind Natured, Fish Soho, MR. Jamie Stevens, The Real Shaving Co., The Solution, Argan+, Senspa, Happy Naturals, Beautopia, and Root Perfect brands. It offers products in pharmacy and drugstore chains; grocery stores; and e-tailers platforms, as well as through its e-commerce websites. The company was formerly known as Swallowfield plc and changed its name to Brand Architekts Group plc in August 2019. The company was incorporated in 1986 and is based in Teddington, the United Kingdom.

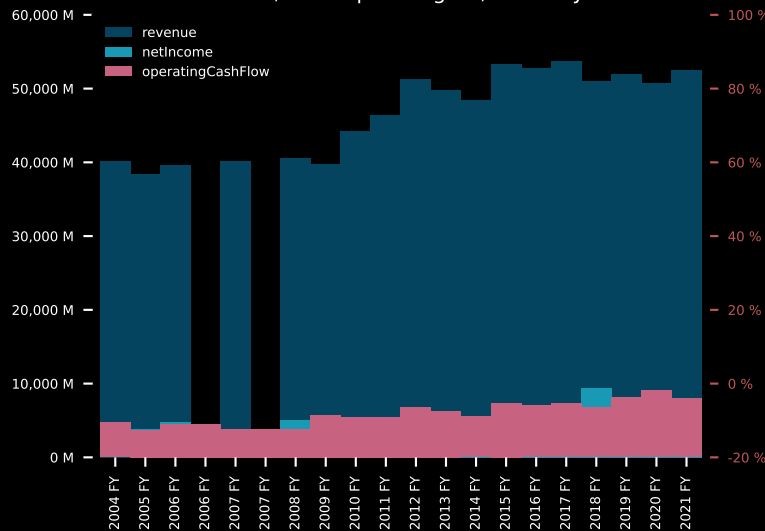
Sales, NI & Operating CF, quarterly



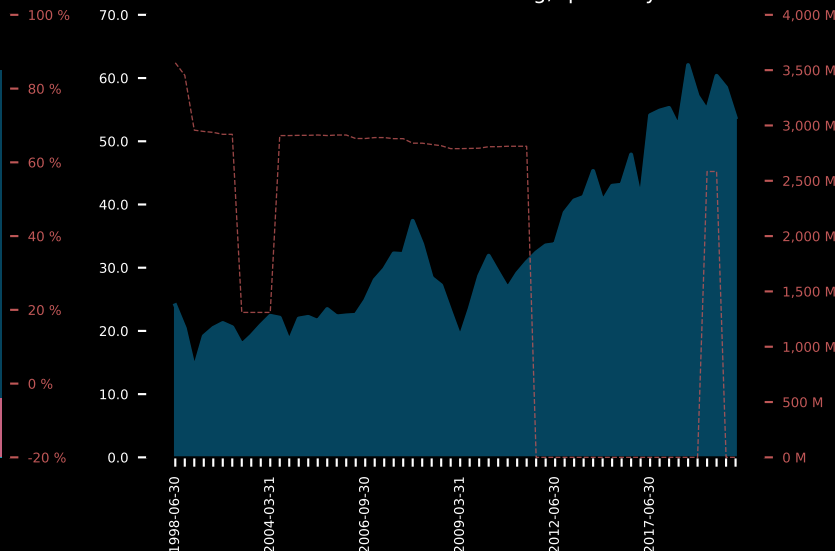
UL / Household & Personal Products / NL / 2022-06-2



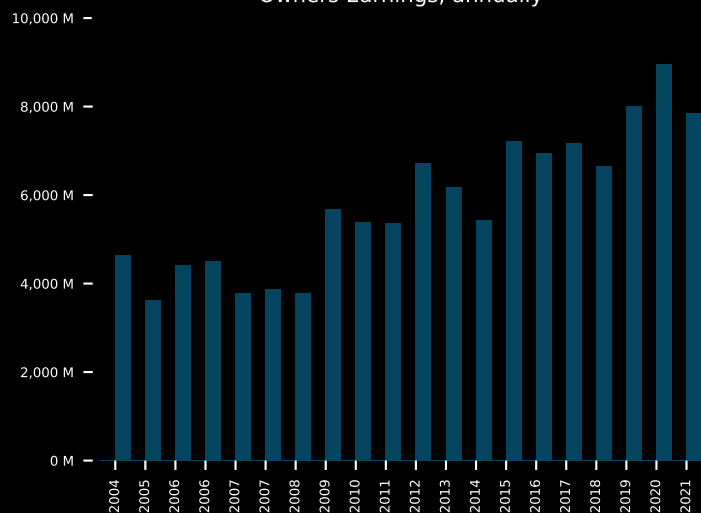
Sales, NI & Operating CF, annually



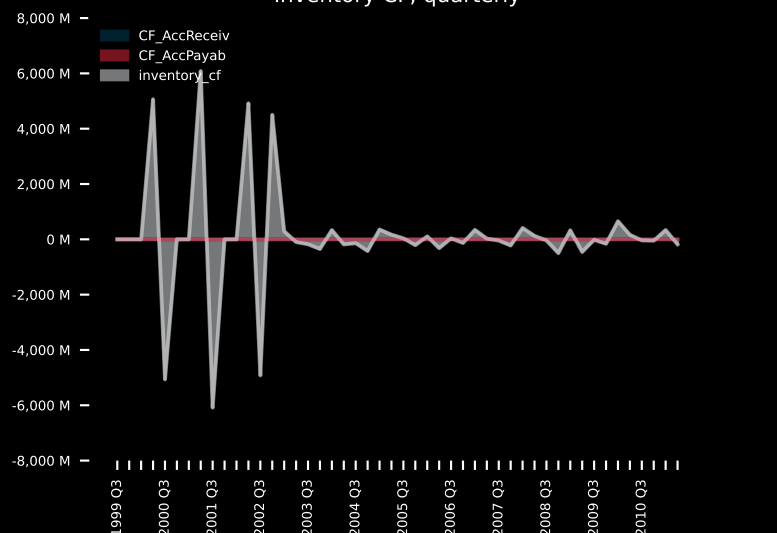
Price vs shares outstanding, quarterly



Owners Earnings, annually

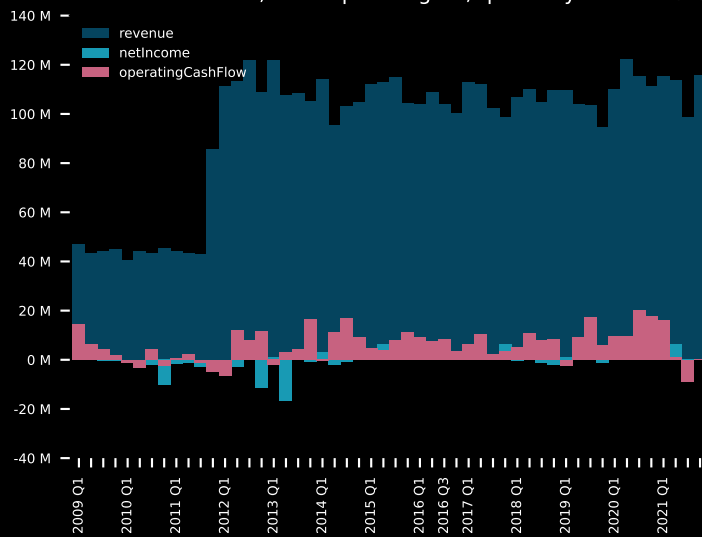


Inventory CF, quarterly



Unilever PLC operates as a fast-moving consumer goods company. It operates through Beauty & Personal Care, Foods & Refreshment, and Home Care segments. The Beauty & Personal Care segment provides skin care and hair care products, deodorants, and skin cleansing products. The Foods & Refreshment segment offers ice cream, soups, bouillons, seasonings, mayonnaise, ketchups, and tea categories. The Home Care segment provides fabric solutions and various cleaning products. The company offers its products under the Domestos, OMO, Seventh Generation, Ben & Jerry's, Knorr, Magnum, Wall's, Bango, the Vegetarian Butcher, Axe, Cif, Comfort, Dove, Lifebuoy, Lux, Rexona, Sunsilk, Equilibra, OLLY, Liquid I.V., SmartyPants, Onnit, Hellmann's, and Vaseline brands. Unilever PLC was incorporated in 1894 and is headquartered in London, the United Kingdom.

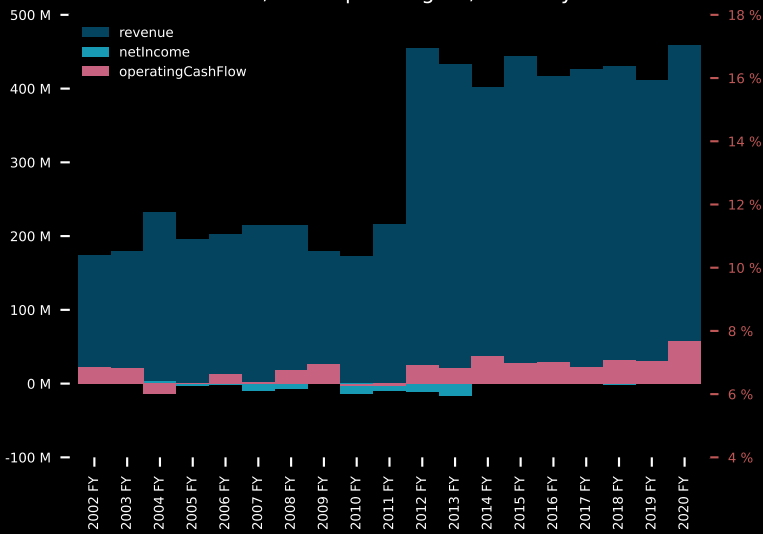
Sales, NI & Operating CF, quarterly



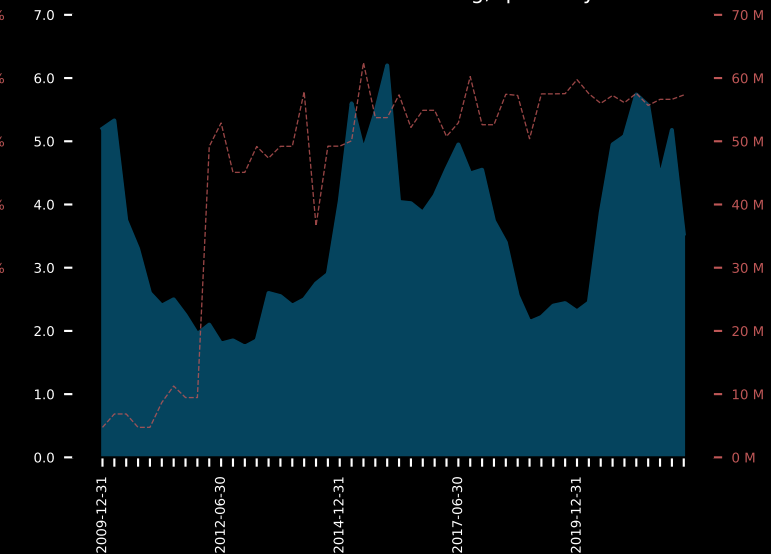
SUY1V.HE / Household & Personal Products / FI / 2022-0



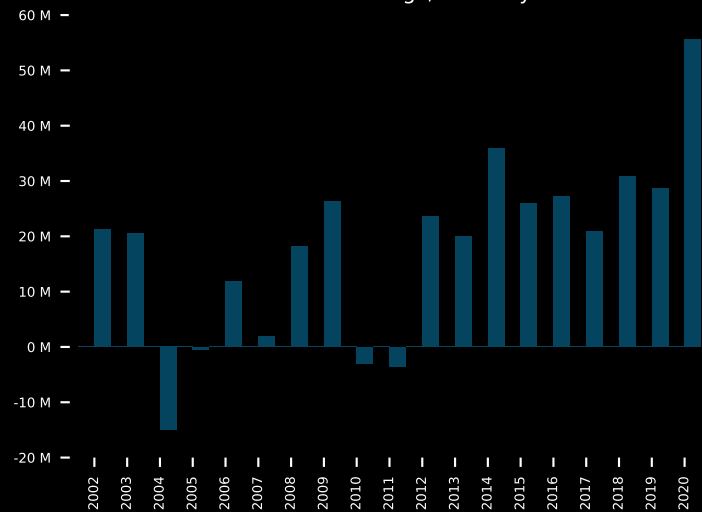
Sales, NI & Operating CF, annually



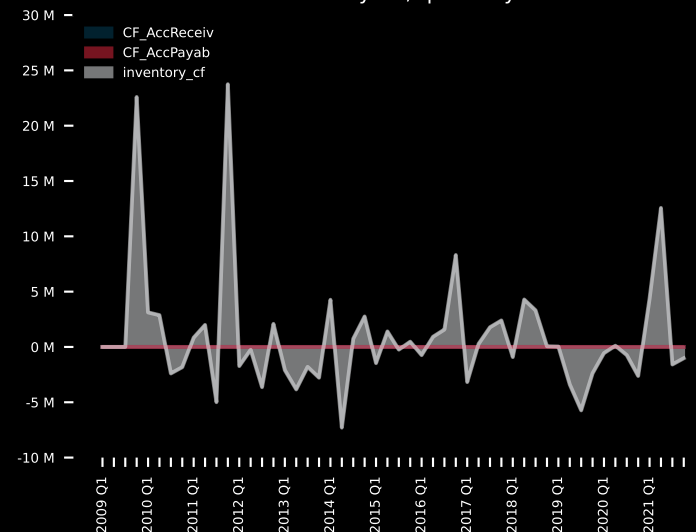
Price vs shares outstanding, quarterly



Owners Earnings, annually

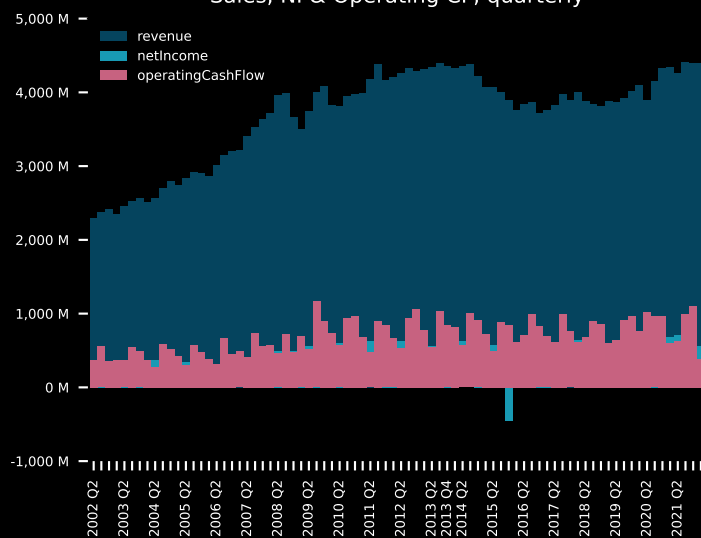


Inventory CF, quarterly

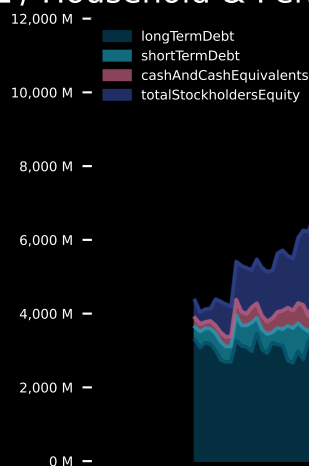


Suominen Oyj manufactures and sells nonwovens as roll goods for wipes and other applications in Finland, the Americas, the rest of Europe, and internationally. It provides baby care, flushable, household, and workplace wipes. The company also offers nonwovens for hygiene, such as products for feminine hygiene and adult incontinence products, as well as baby diapers; personal care products; and medical products for wound care, surgical drape, patient cleaning, and cast padding applications. Suominen Oyj was founded in 1767 and is headquartered in Helsinki, Finland.

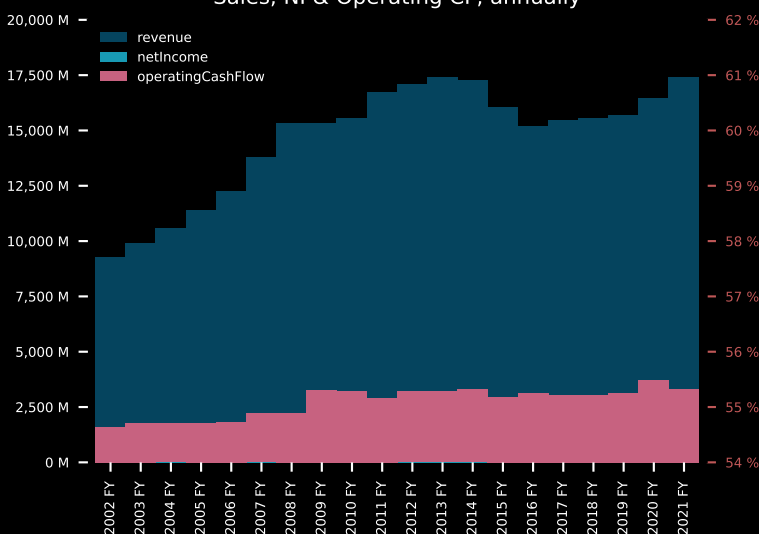
Sales, NI & Operating CF, quarterly



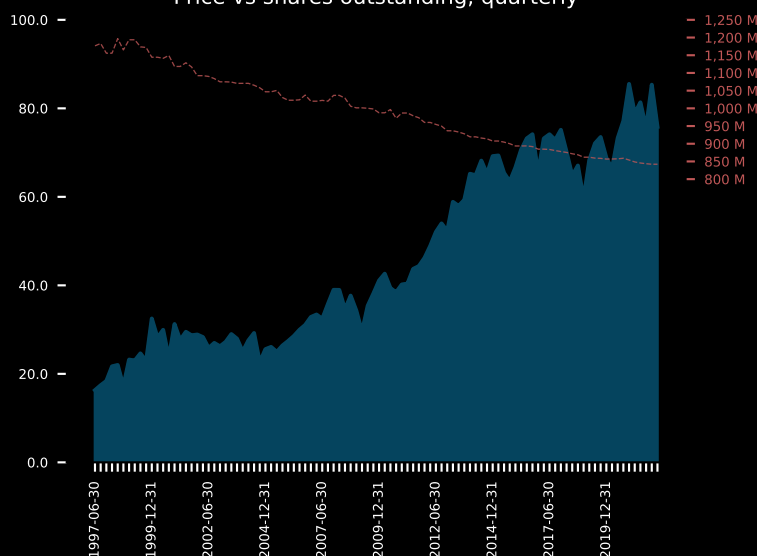
CL / Household & Personal Products / US / 2022-06-2



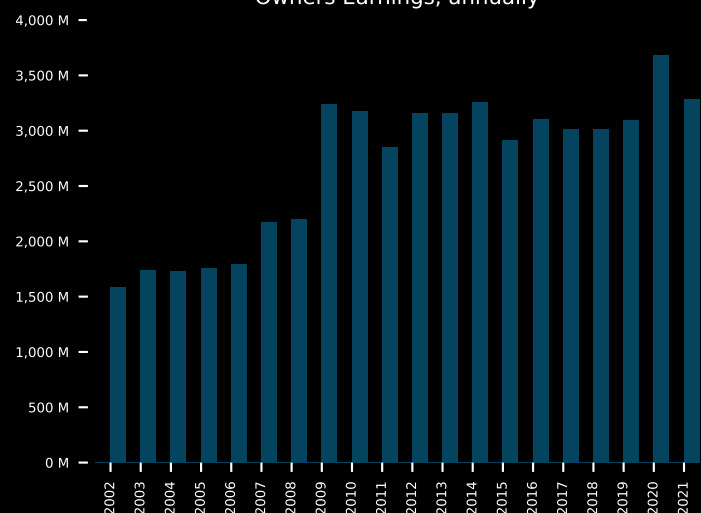
Sales, NI & Operating CF, annually



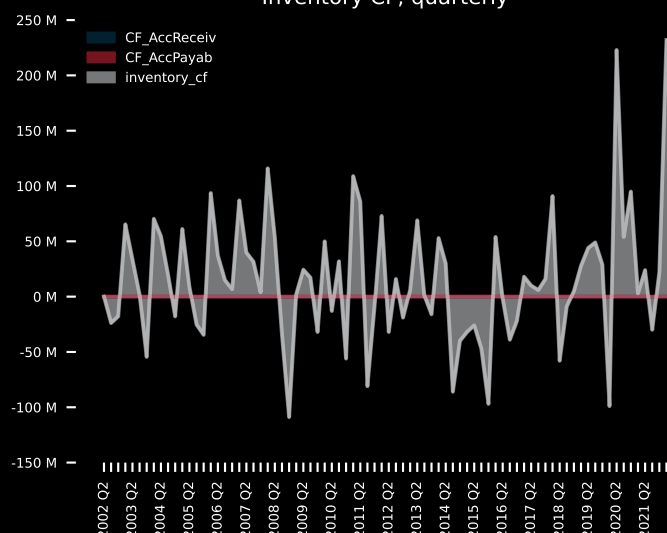
Price vs shares outstanding, quarterly



Owners Earnings, annually

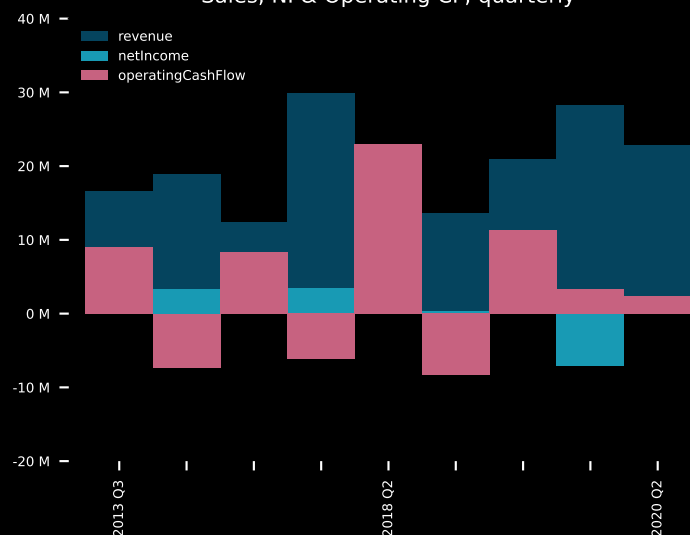


Inventory CF, quarterly

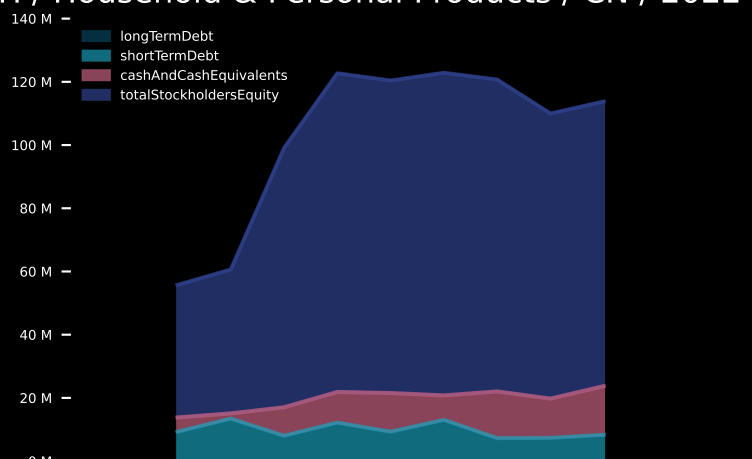


Colgate-Palmolive Company, together with its subsidiaries, manufactures and sells consumer products worldwide. The company operates through two segments, Oral, Personal and Home Care; and Pet Nutrition. The Oral, Personal and Home Care segment offers toothpaste, toothbrushes, mouthwash, bar and liquid hand soaps, shower gels, shampoos, conditioners, deodorants and antiperspirants, skin health products, dishwashing detergents, fabric conditioners, household cleaners, and other related items. This segment markets and sells its products under various brands, which include Colgate, Darlie, elmex, hello, meridol, Sorriso, Tom's of Maine, Irish Spring, Palmolive, Protex, Sanex, Softsoap, Lady Speed Stick, Speed Stick, EltaMD, Filorga, PCA SKIN, Ajax, Axion, Fabuloso, Murphy, Suavitel, Soupline, and Cuddly to a range of traditional and eCommerce retailers, wholesalers, and distributors. It also includes

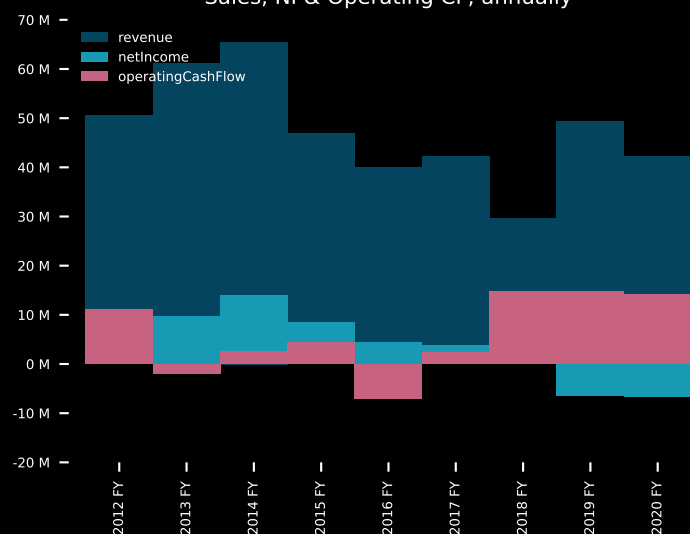
Sales, NI & Operating CF, quarterly



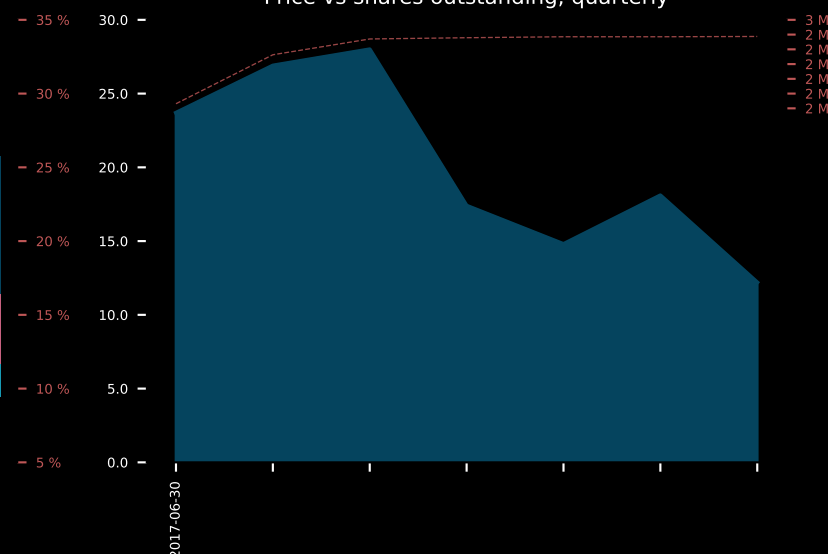
TANH / Household & Personal Products / CN / 2022-00



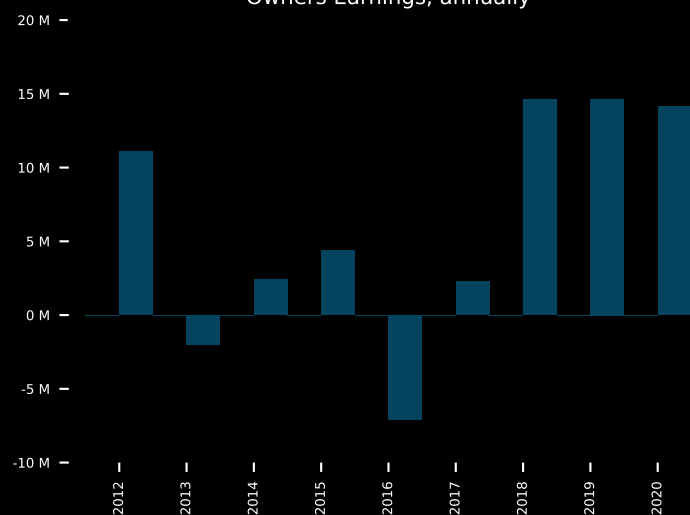
Sales, NI & Operating CF, annually



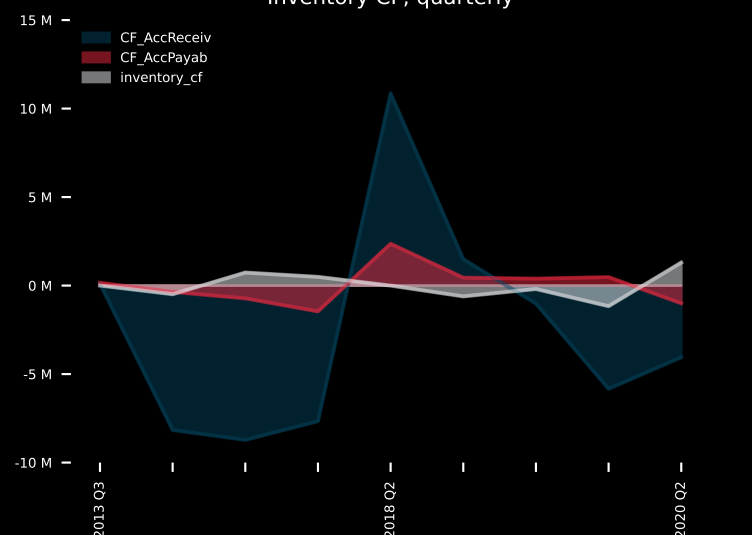
Price vs shares outstanding, quarterly



Owners Earnings, annually

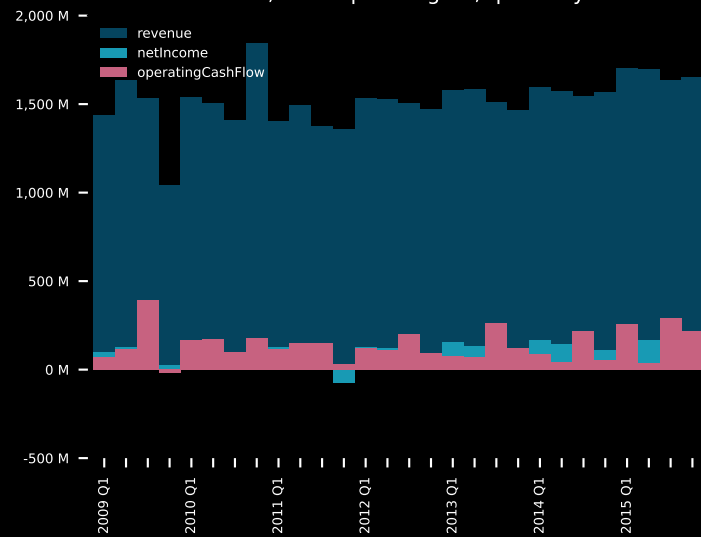


Inventory CF, quarterly

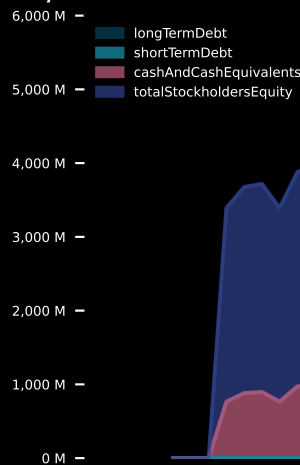


Tantech Holdings Ltd, together with its subsidiaries, develops and manufactures bamboo-based charcoal products for industrial energy, household cooking, heating, purification, agricultural, and cleaning applications in the People's Republic of China and internationally. The company operates in three segments: Consumer Products, Trading, and Electric Vehicle. It provides pressed and formed charcoal briquettes for use in grills, incense burners, and other applications under the Algold brand. The company also offers Charcoal Doctor branded products, such as air purifiers and humidifiers, automotive accessories for air purification, underfloor humidity control products, pillows and mattresses, wardrobe deodorizers, mouse pads and wrist mats, refrigerator deodorants, charcoal toilet cleaner disks, liquid charcoal cleaners, shoe insoles, and decorative charcoal gifts. In addition, it provides bamboo vinegar, a liquid byproduct for use in

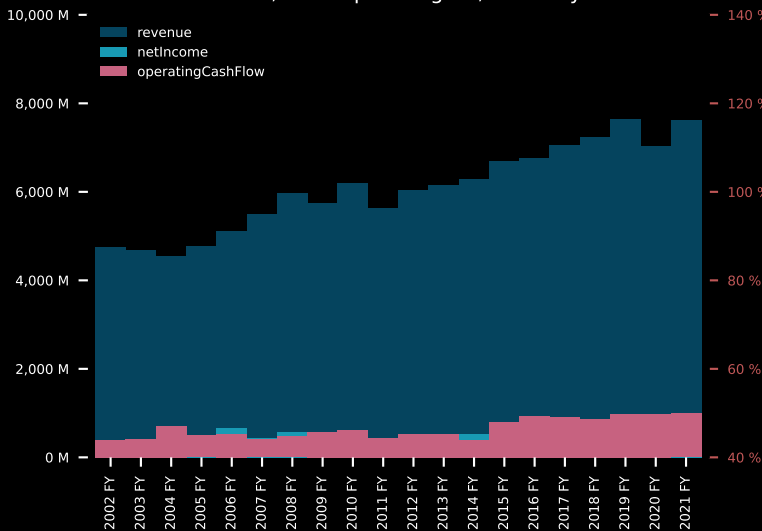
Sales, NI & Operating CF, quarterly



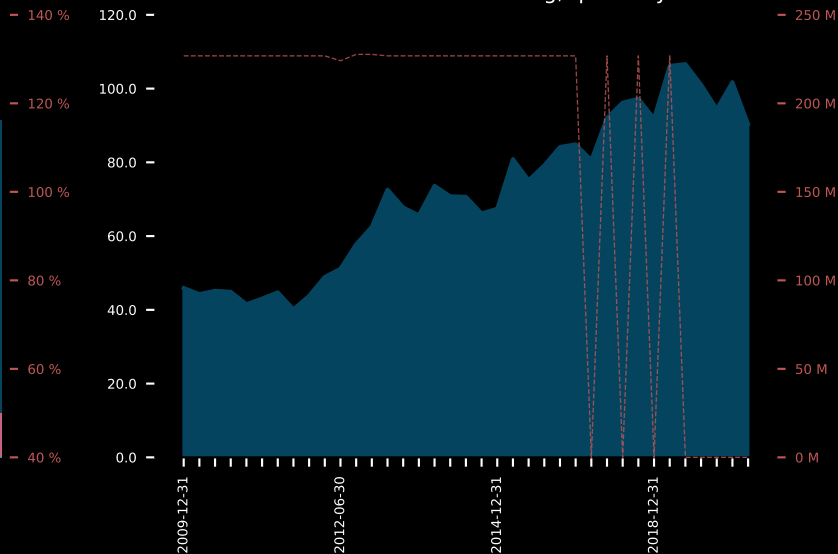
BEI.DE / Household & Personal Products / DE / 2022-01-01



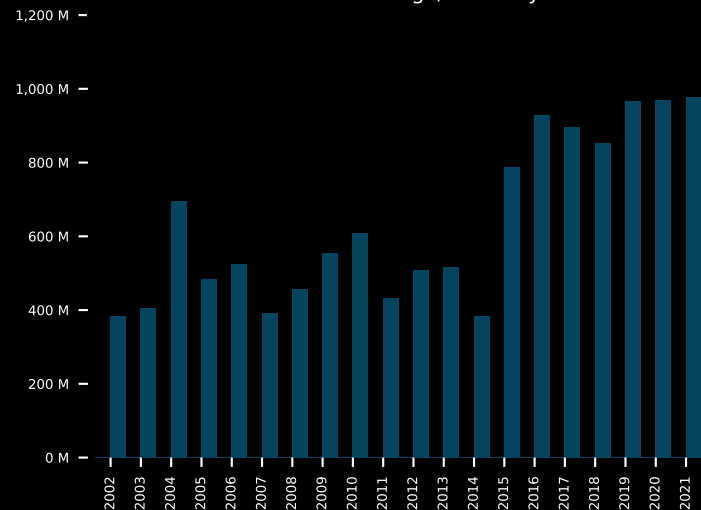
Sales, NI & Operating CF, annually



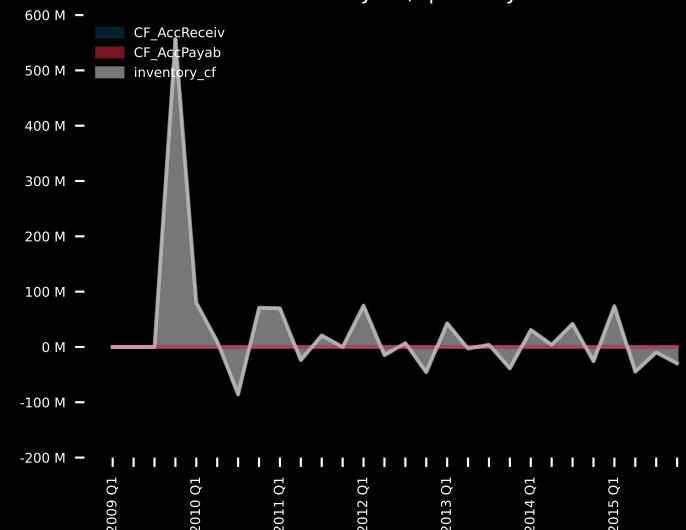
Price vs shares outstanding, quarterly



Owners Earnings, annually

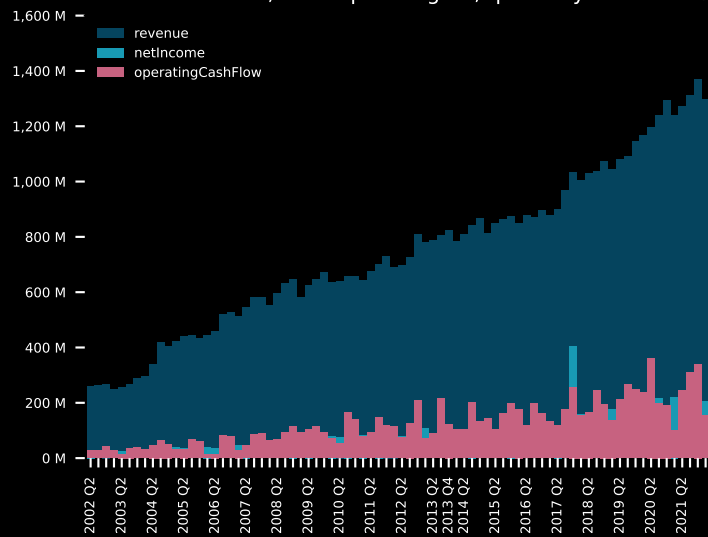


Inventory CF, quarterly

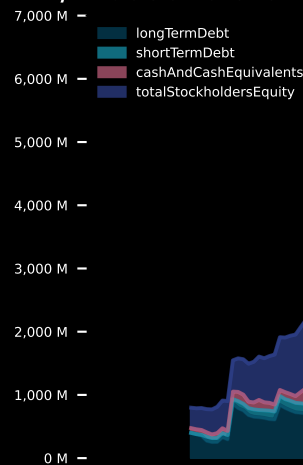


Beiersdorf Aktiengesellschaft engages in the manufacture and distribution of consumer goods in Europe, the Americas, Africa, Asia, and Australia. It operates in two segments, Consumer Business and Tesa Business. The Consumer Business Segment offers skin and body care products. The Tesa Business segment provides adhesive tapes and self-adhesive products and system solutions for industries, craft businesses, and consumers. This segment offers its system solutions to the automotive, electronics, printing and paper, and building and construction industries. It offers its products under the NIVEA, Eucerin, La Prairie, Labello, Hansaplast, 8x4, FLORENA, Coppertone, HIDROFUGAL, GAMMON, SKIN STORIES, FLORENA FERMENTED SKINCARE, STOP THE WATER WHILE USING ME, CHAUL, TESA, O.W.N., Chantecaille, Elastoplast, CLIPITAS, and Beiersdorf brands. The company was founded in 1882 and is headquartered in

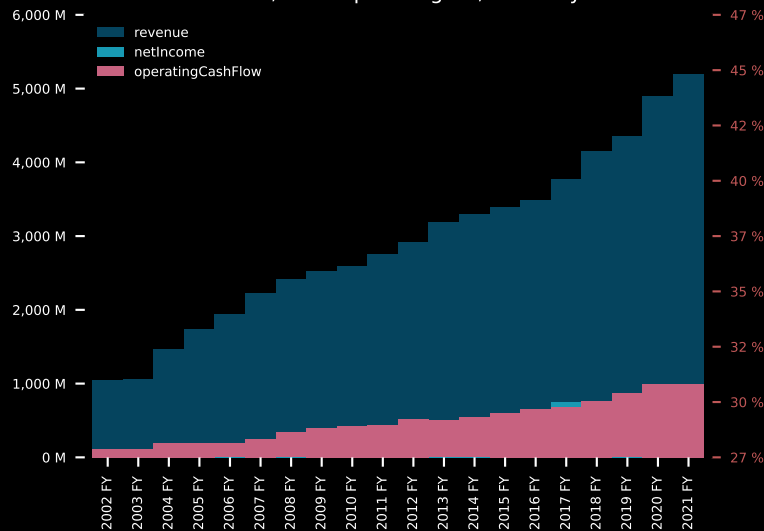
Sales, NI & Operating CF, quarterly



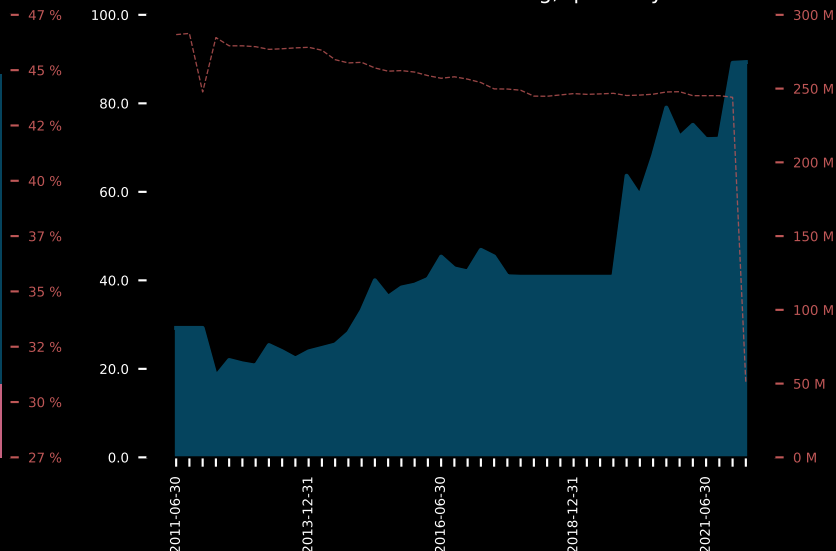
CXU.DE / Household & Personal Products / US / 2022-0



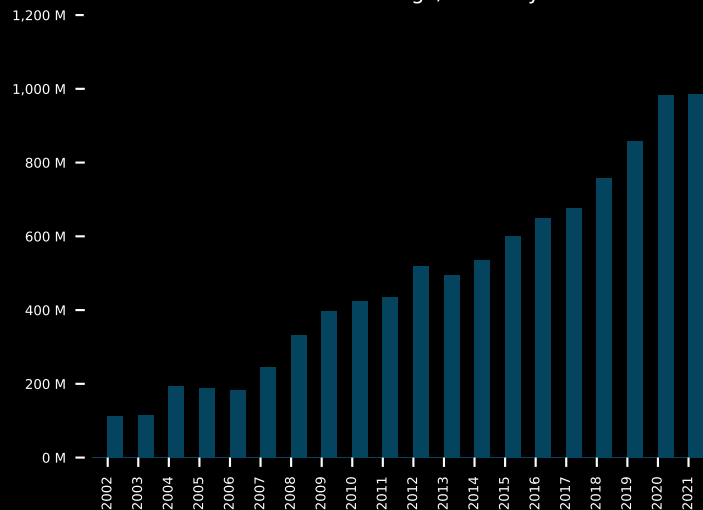
Sales, NI & Operating CF, annually



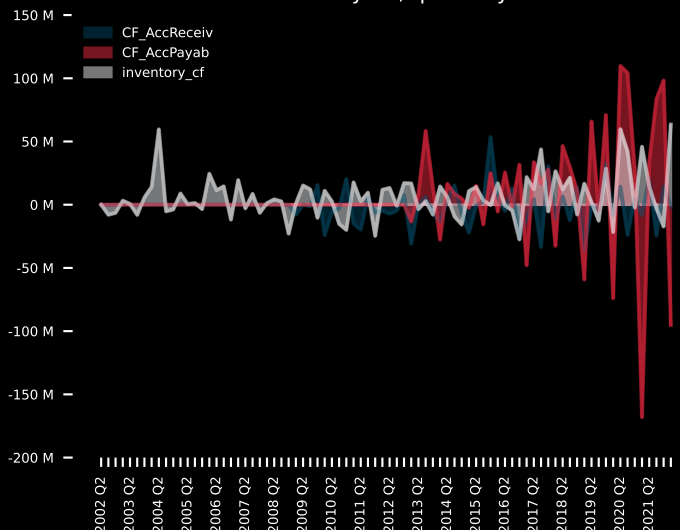
Price vs shares outstanding, quarterly



Owners Earnings, annually

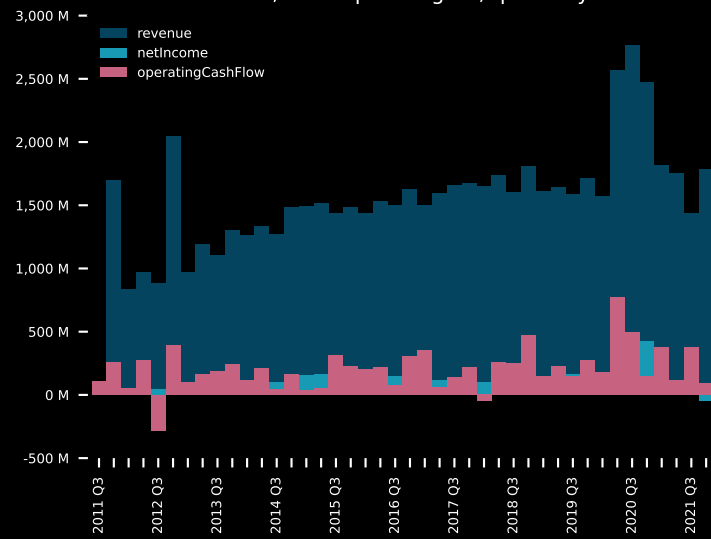


Inventory CF, quarterly

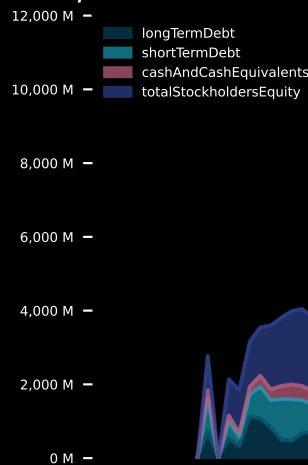


Church & Dwight Co., Inc. develops, manufactures, and markets household, personal care, and specialty products. It operates through three segments: Consumer Domestic, Consumer International, and Specialty Products Division. The company offers cat litters, carpet deodorizers, laundry detergents, and baking soda, as well as other baking soda based products under the ARM & HAMMER brand; condoms, lubricants, and vibrators under the TROJAN brand; stain removers, cleaning solutions, laundry detergents, and bleach alternatives under the OXICLEAN brand; battery-operated and manual toothbrushes under the SPINBRUSH brand; home pregnancy and ovulation test kits under the FIRST RESPONSE brand; depilatories under the NAIR brand; oral analgesics under the ORAJEL brand; laundry detergents under the XTRA brand; gummy dietary supplements under the L'ILL CRITTERS and VITAEUSION brands; dry

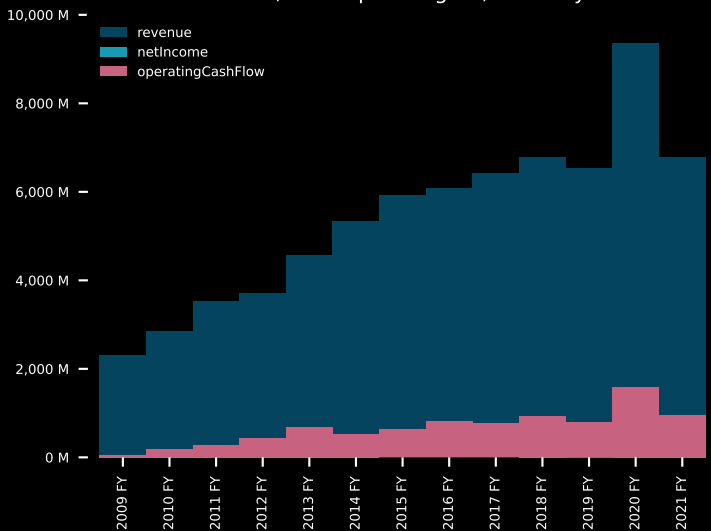
Sales, NI & Operating CF, quarterly



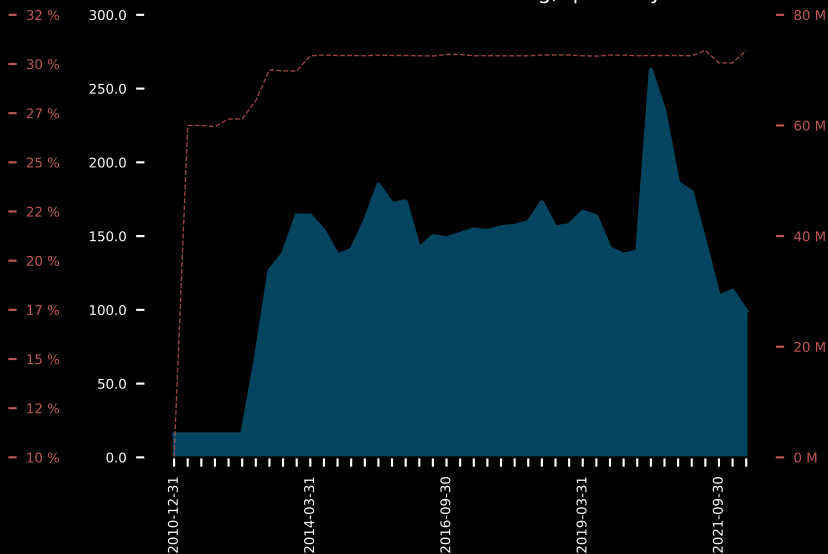
6504.TW / Household & Personal Products / US / 2022-0



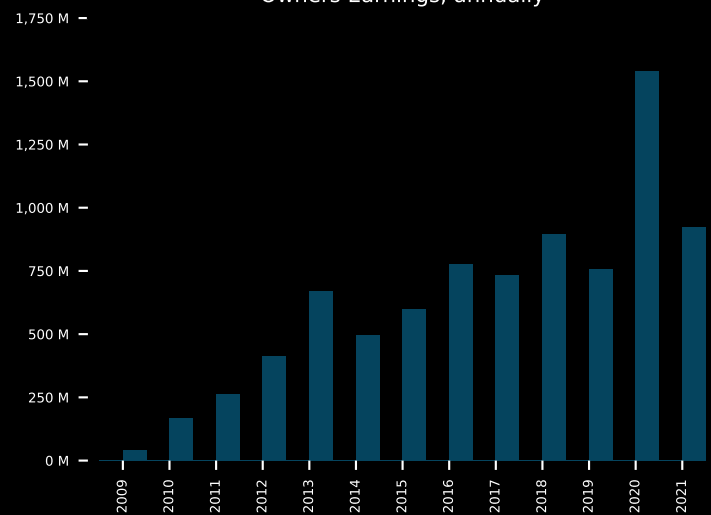
Sales, NI & Operating CF, annually



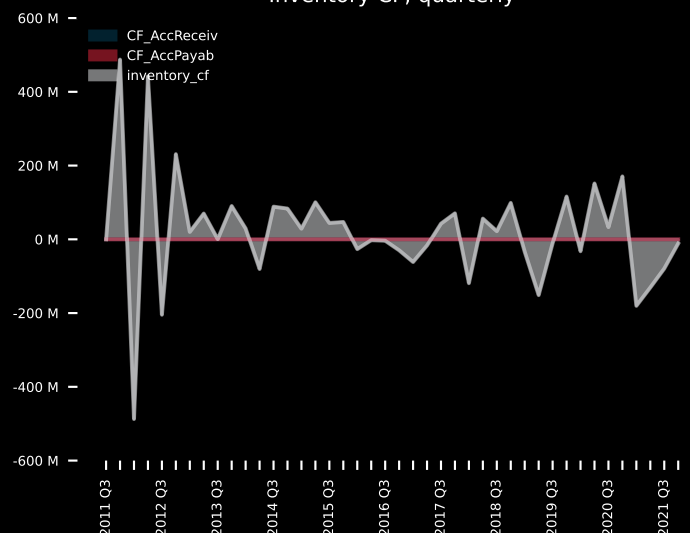
Price vs shares outstanding, quarterly



Owners Earnings, annually

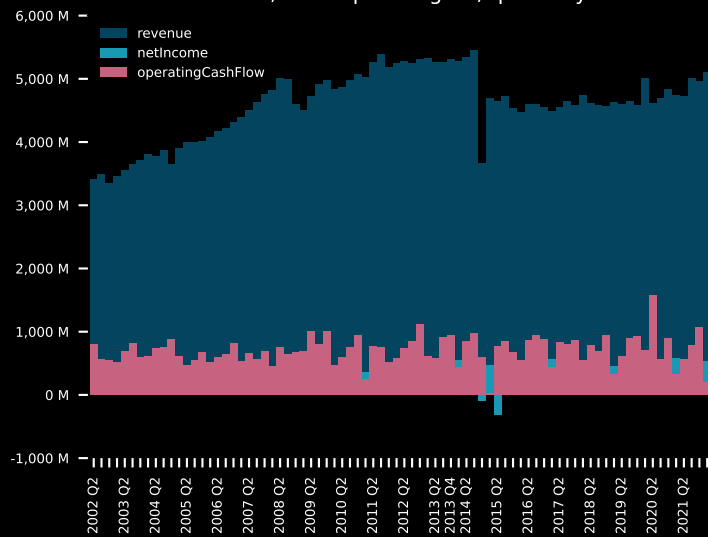


Inventory CF, quarterly



Nan Liu Enterprise Co., Ltd. manufactures and sells household goods in Taiwan. The company operates through four segments: Thermal-Bonded Nonwovens Fabrics, Spunlace Nonwovens Fabrics, Biotechnology, and B2 Post-processing segments. It offers PP air through and thermal bond nonwoven fabrics, which includes baby/adult diaper and sanitary napkin surface material; spunlace nonwoven fabrics, which consists medical grade operation protective clothing fabrics, dust free electronic cleaning cloth, clean wipes, medical drape cloth, and ointment cloth; needle rolled nonwoven fabric, which comprises bra liner and shoulder pad cotton material. Further, the company provides biotech products, consisting wet wipes for infant and adult skin, masks, makeup remover cotton, emulsion liquid cosmetics, such as collagen day cream, placenta night cream, lotions, extracts, eye creams, marine creams, and skincare products. Additionally, it

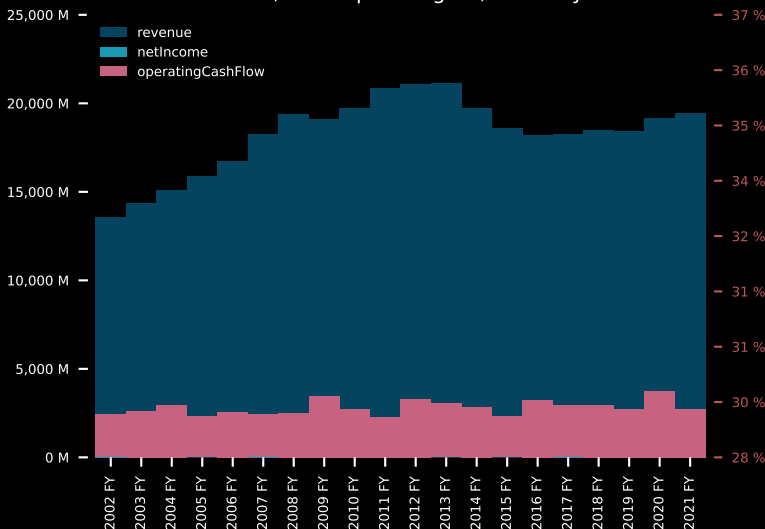
Sales, NI & Operating CF, quarterly



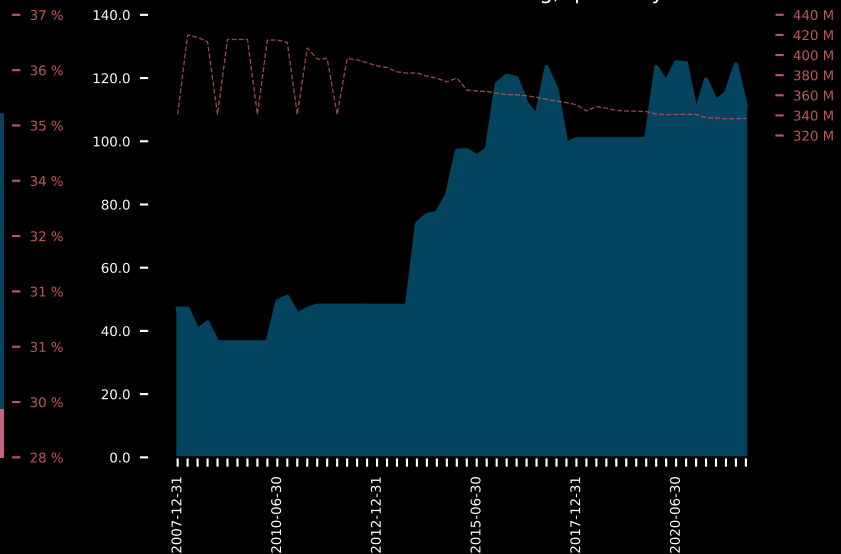
KMY.DE / Household & Personal Products / US / 2022-0



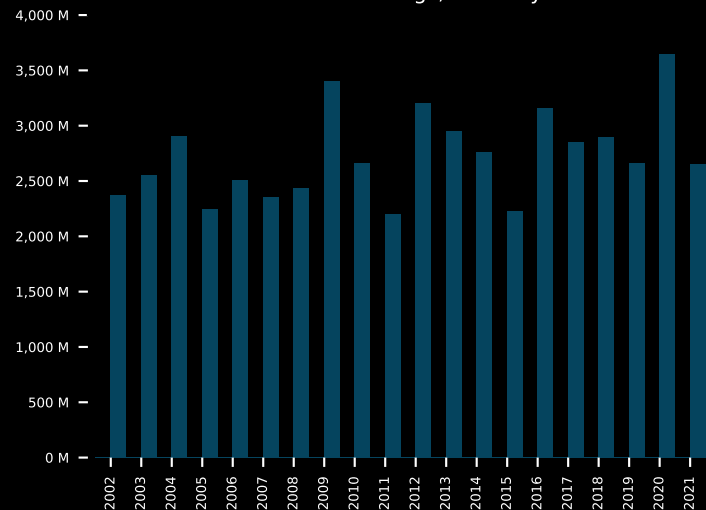
Sales, NI & Operating CF, annually



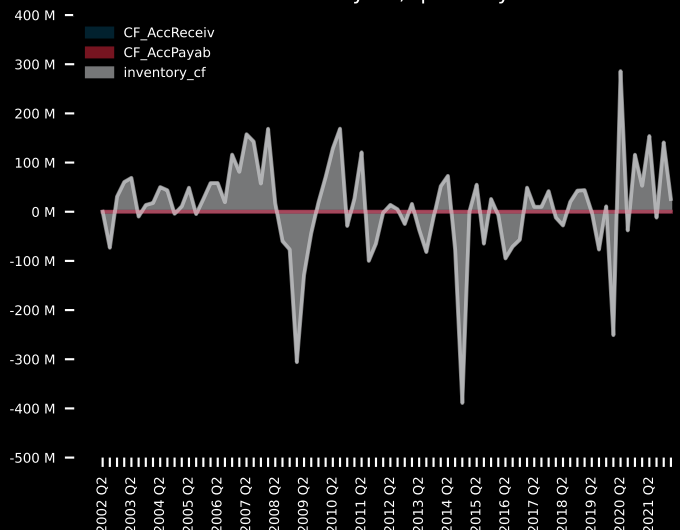
Price vs shares outstanding, quarterly



Owners Earnings, annually

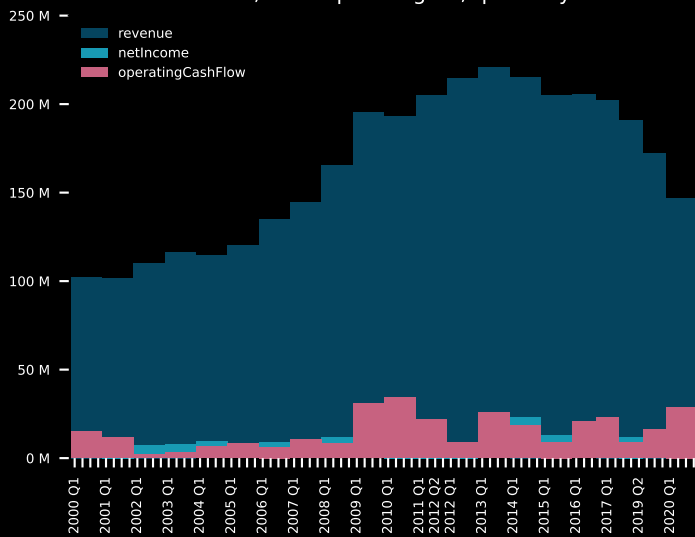


Inventory CF, quarterly

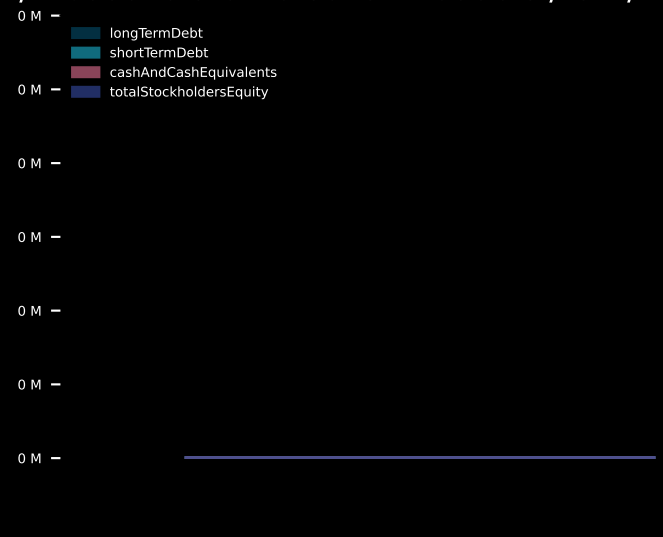


Kimberly-Clark Corporation, together with its subsidiaries, manufactures and markets personal care and consumer tissue products worldwide. It operates through three segments: Personal Care, Consumer Tissue, and K-C Professional. The Personal Care segment offers disposable diapers, swimpants, training and youth pants, baby wipes, feminine and incontinence care products, and other related products under the Huggies, Pull-Ups, Little Swimmers, GoodNites, DryNites, Sweetie, Kotex, U by Kotex, Intimus, Depend, Plenitud, Softex, Poise, and other brand names. The Consumer Tissue segment provides facial and bathroom tissues, paper towels, napkins, and related products under the Kleenex, Scott, Cottonelle, Viva, Andrex, Scottex, Neve, and other brand names. The K-C Professional segment offers wipers, tissues, towels, apparel, soaps, and sanitizers under the Kleenex, Scott, WypAll, Kimtech, and KleenGuard brands. The

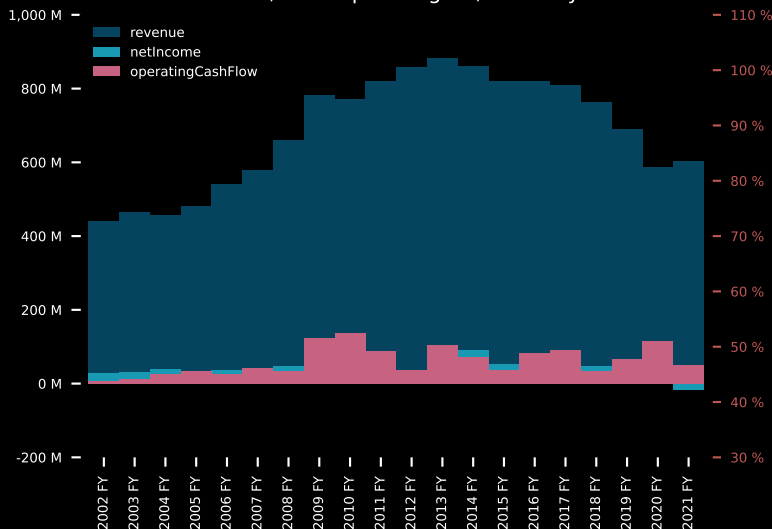
Sales, NI & Operating CF, quarterly



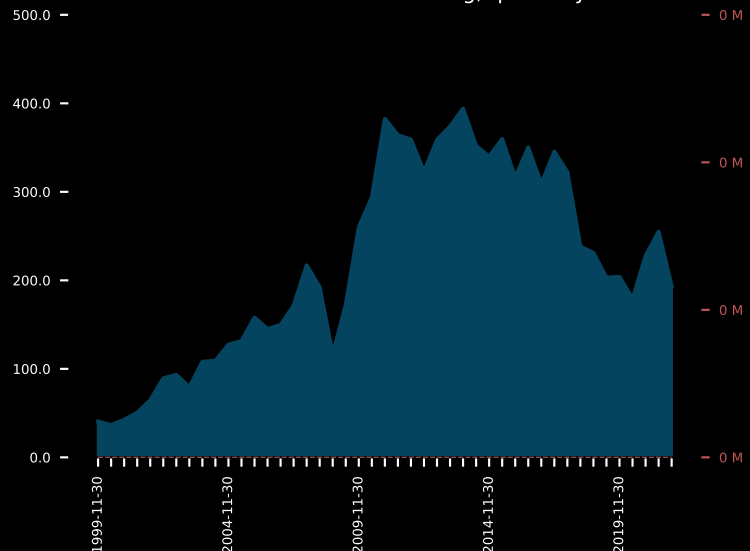
PZC.L / Household & Personal Products / GB / 2022-0



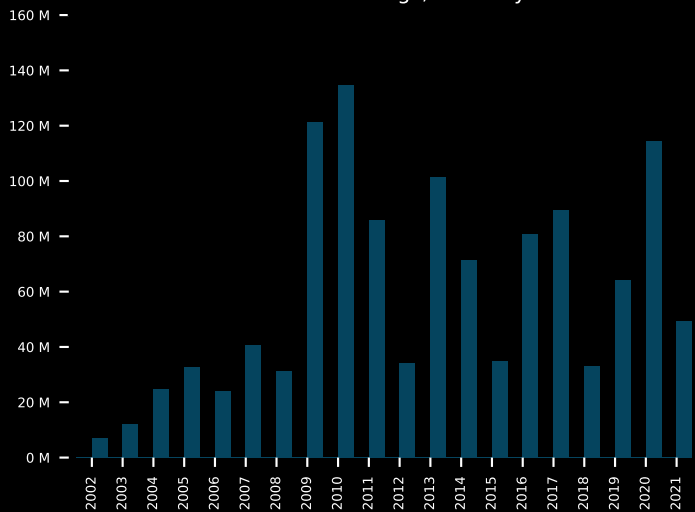
Sales, NI & Operating CF, annually



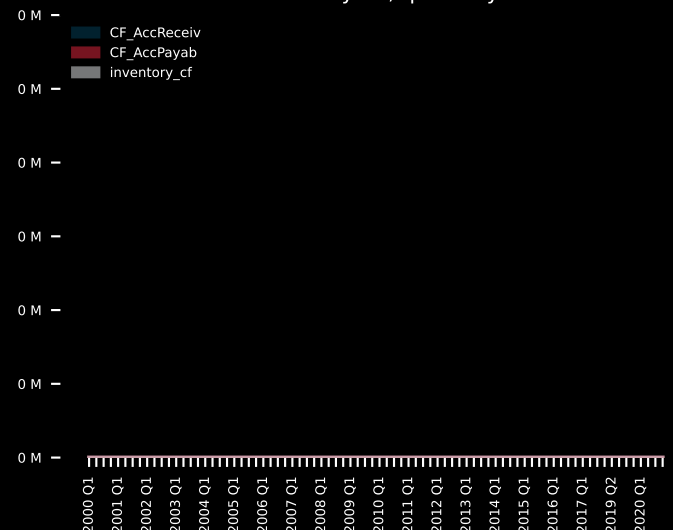
Price vs shares outstanding, quarterly



Owners Earnings, annually

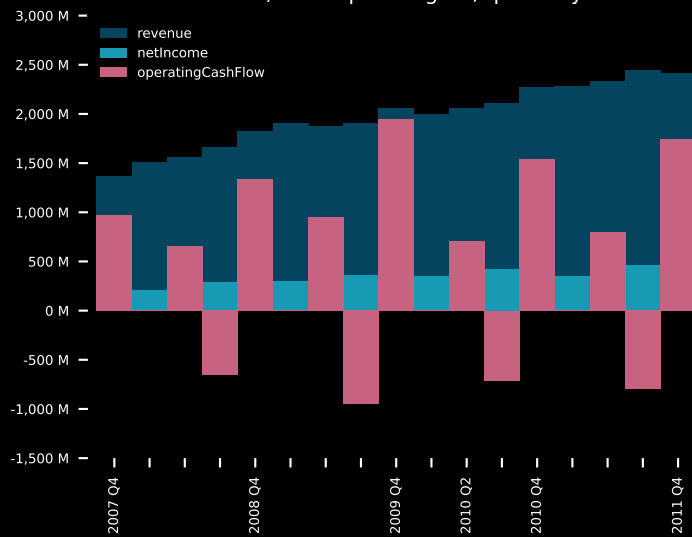


Inventory CF, quarterly



PZ Cussons Plc manufactures, distributes, markets, and sells baby, beauty, and hygiene products in Europe, the Americas, the Asia Pacific, and Africa. It offers toiletries, pharmaceuticals, electrical goods, fats and spreads, nutritional products, shampoos, body washes, toothpastes, toothbrushes, skin and hair care, food pouches, cereals, snacks, flavors, and fragrances; beauty soaps, lotions, wipes, creams, shower gels, foam-bursts, bar soaps, deodorants, bath infusions, handwashes, and conditioners; dishwashing liquids, dishwasher tablets, dishwasher gels, dishwasher capsules, rinse aids, liquid detergents, laundry soaps, and laundry solutions; and cooking and vegetable oils. The company also provides refrigerators, freezers and air conditioners, washing machines, microwaves, table and standing cookers, generators, stabilizers, TVs, DVDs, and home theatres. It sells its products under the Cussons

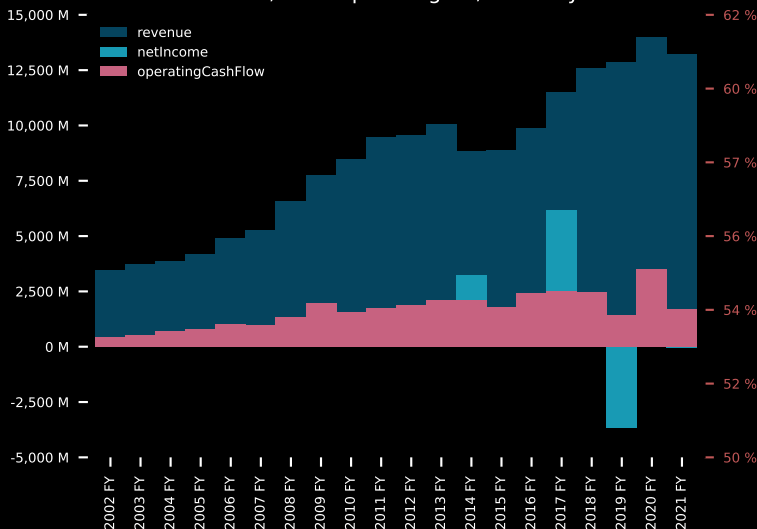
Sales, NI & Operating CF, quarterly



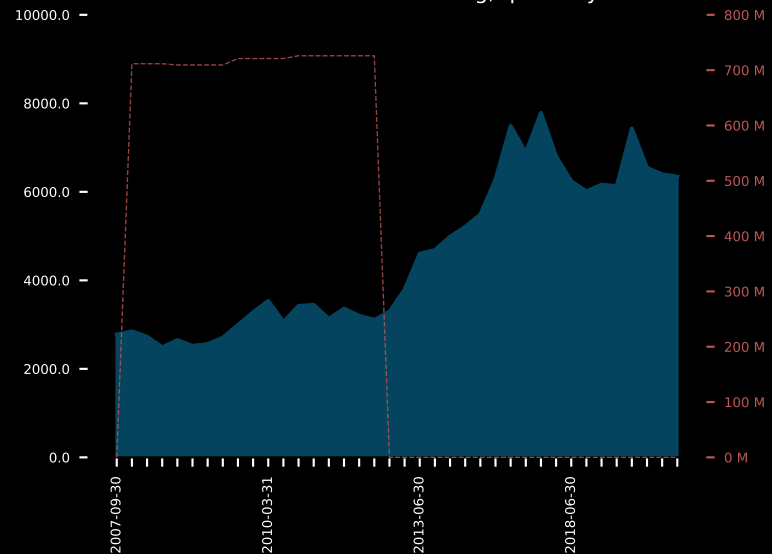
RKT.L / Household & Personal Products / GB / 2022-06-30



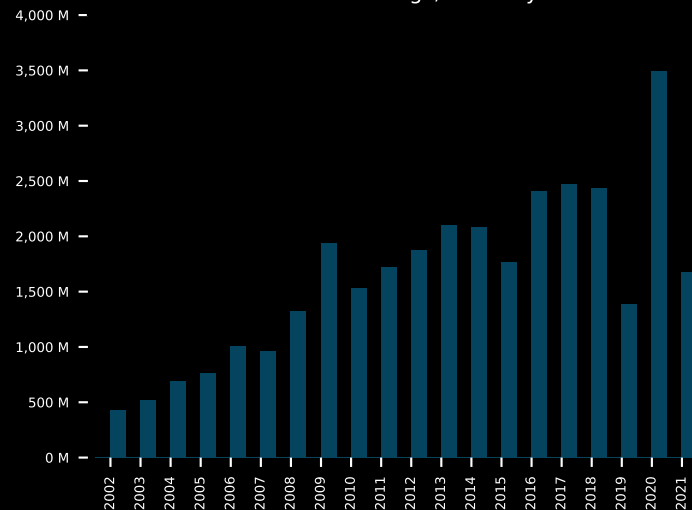
Sales, NI & Operating CF, annually



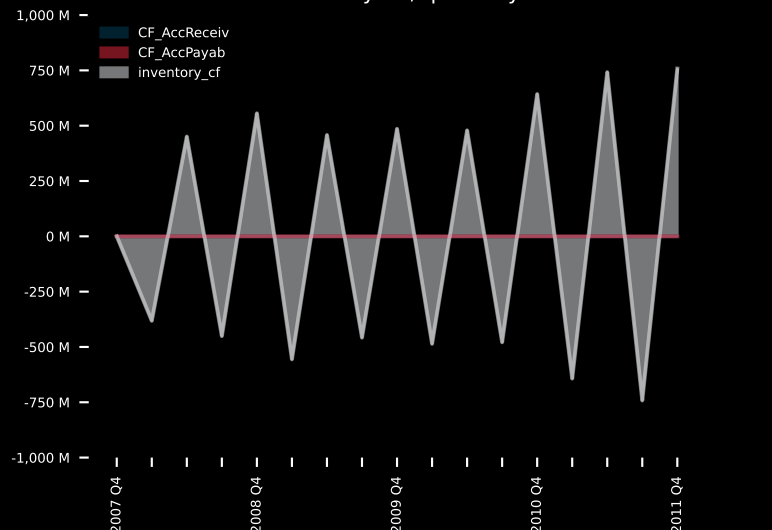
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Reckitt Benckiser Group plc manufactures and sells health, hygiene, and nutrition products in the United Kingdom, the United States, China, India, and internationally. The company offers acne treatment creams, facial washes, and cleansing pads; disinfection, hygiene, and first aid products; condoms, sex toys, and lubricants; heartburn and indigestion solutions; and cough and chest congestion, multi-symptom, and sinus remedies for adults and children under the Clearasil, Dettol, Durex, Gaviscon, and Mucinex brands. It also provides analgesics; sore throat medications; and hair removal products under the Nurofen, Strepsils, and Veet brands. In addition, the company offers fragrances and devices; water softeners; home cleaning products; dish washes; toilet cleaners; disinfectants; sprays, baits, and plug-ins for pest control; stain removals; fabric washing; and other hygiene products under the Air Wick, Calgon, Gilit Bang,