Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

ADBE / Software?Infrastructure / US / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
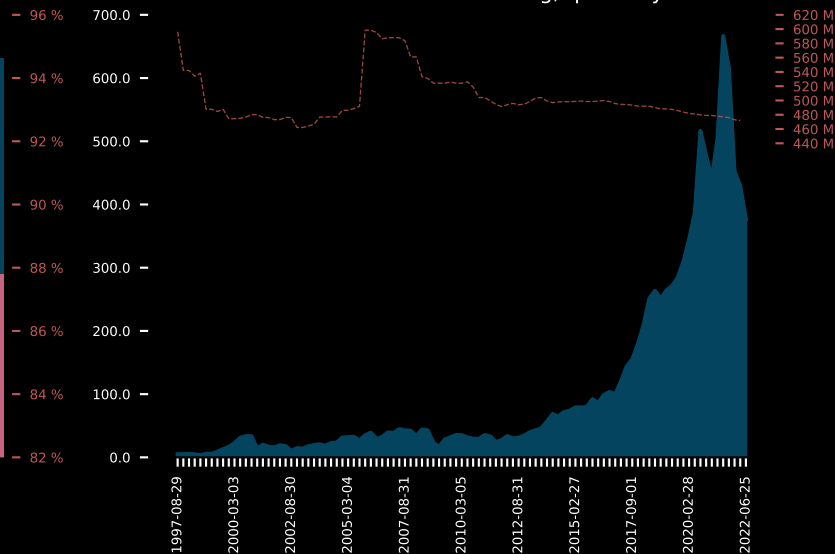
Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
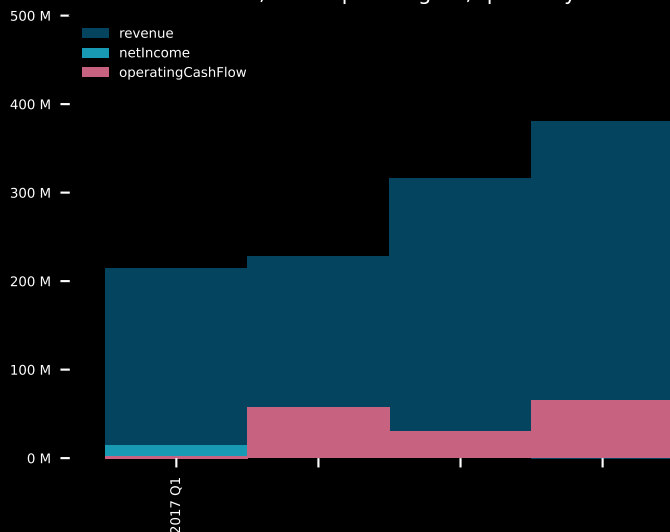
Adobe Inc. operates as a diversified software company worldwide. It operates through three segments: Digital Media, Digital Experience, and Publishing and Advertising. The Digital Media segment offers products, services, and solutions that enable individuals, teams, and enterprises to create, publish, and promote content; and Document Cloud, a unified cloud-based document services platform. Its flagship product is Creative Cloud, a subscription service that allows members to access its creative products. This segment serves content creators, workers, marketers, educators, enthusiasts, communicators, and consumers. The Digital Experience segment provides an integrated platform and set of applications and services that enable brands and businesses to create, manage, execute, measure, monetize, and optimize customer experiences from analytics to commerce. This segment serves marketers, advertisers, agencies,
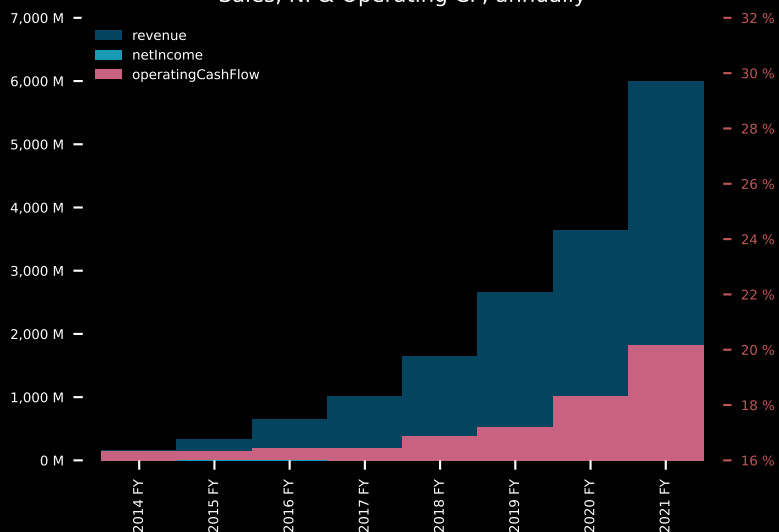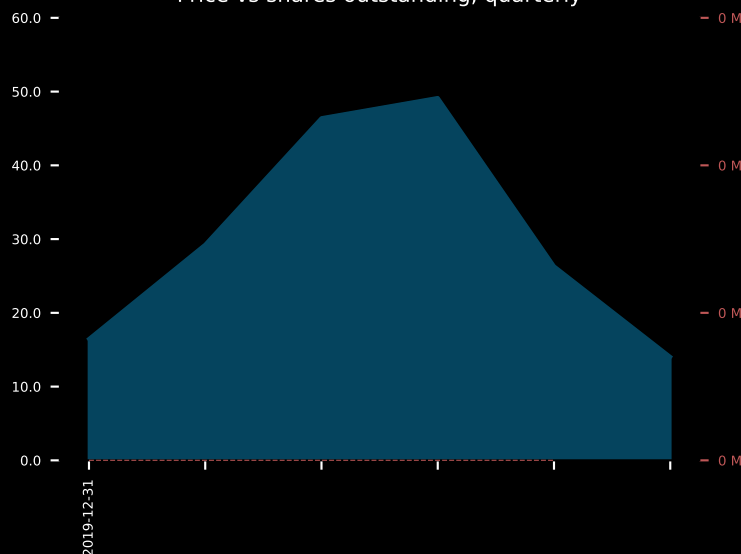
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

ADYEY / Software?Infrastructure / NL / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
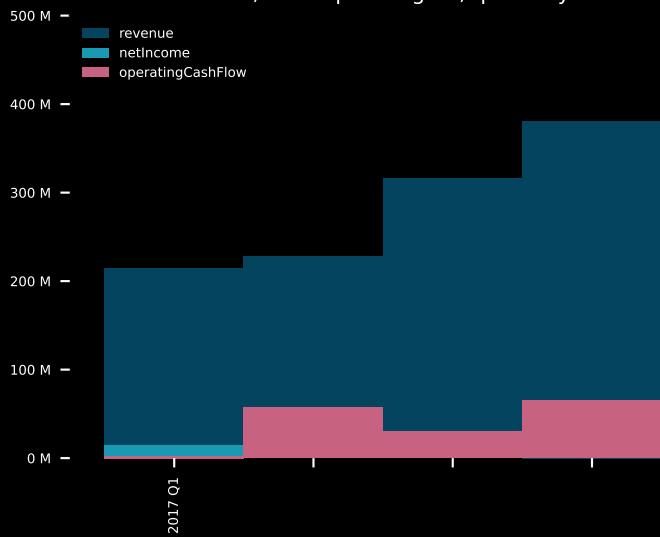
Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Adyen N.V. operates a payments platform in Europe, the Middle East, Africa, North America, the Asia Pacific, Latin America. The company's platform integrates payments stack that include gateway, risk management, processing, issuing, acquiring, and settlement services. It offers a back-end infrastructure for authorizing payments across merchants' sales channels, as well as online, mobile, in-store, and APIs; and data insights. The company's platform services a range of merchants across various verticals, connecting them directly to Visa, Mastercard, and other payment methods. Adyen N.V. was incorporated in 2006 and is headquartered in Amsterdam, the Netherlands.
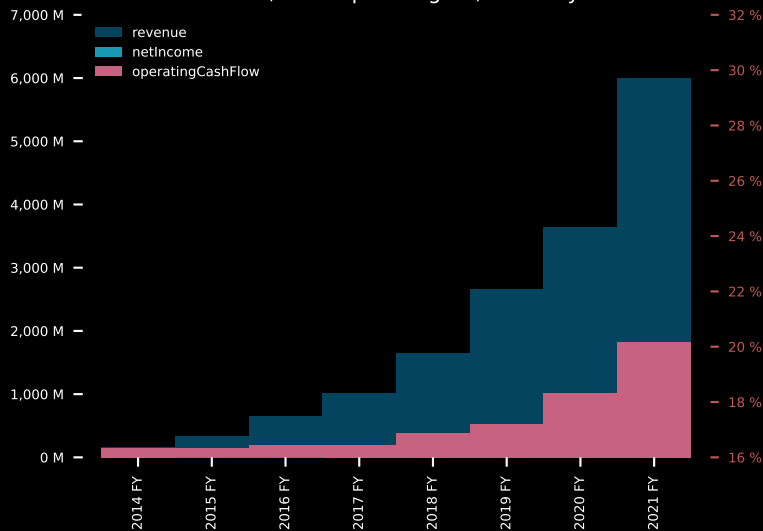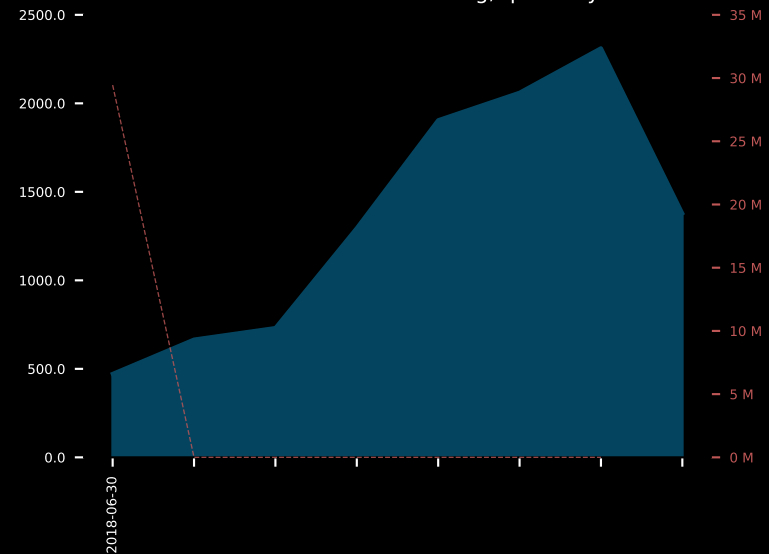
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

500 M, 400 M, 300 M, 200 M, 100 M, 0 M

2017 Q1

ADYEN.AS / Software?Infrastructure / NL / 2022-06-

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

1,600 M, 1,400 M, 1,200 M, 1,000 M, 800 M, 600 M, 400 M, 200 M, 0 M

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

7,000 M, 6,000 M, 5,000 M, 4,000 M, 3,000 M, 2,000 M, 1,000 M, 0 M

32 %, 30 %, 28 %, 26 %, 24 %, 22 %, 20 %, 18 %, 16 %

2014 FY, 2015 FY, 2016 FY, 2017 FY, 2018 FY, 2019 FY, 2020 FY, 2021 FY

Price vs shares outstanding, quarterly

2500.0, 2000.0, 1500.0, 1000.0, 500.0, 0.0

35 M, 30 M, 25 M, 20 M, 15 M, 10 M, 5 M, 0 M

2018-06-30

Owners Earnings, annually

2,000 M, 1,750 M, 1,500 M, 1,250 M, 1,000 M, 750 M, 500 M, 250 M, 0 M

2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

6 M, 5 M, 4 M, 3 M, 2 M, 1 M, 0 M

2017 Q1

Adyen N.V. operates a payments platform in Europe, the Middle East, Africa, North America, the Asia Pacific, Latin America. The company's platform integrates payments stack that include gateway, risk management, processing, issuing, acquiring, and settlement services. It offers a back-end infrastructure for authorizing payments across merchants' sales channels, as well as online, mobile, in-store, and APIs; and data insights. The company's platform services a range of merchants across various verticals, connecting them directly to Visa, Mastercard, and other payment methods. Adyen N.V. was incorporated in 2006 and is headquartered in Amsterdam, the Netherlands.

CRWD / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, quarterly
(revenue, netIncome, operatingCashFlow)

(longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity)

Sales, NI & Operating CF, annually
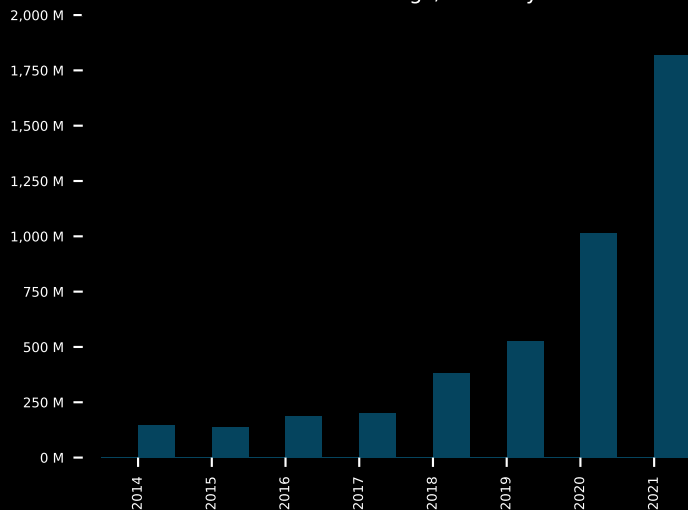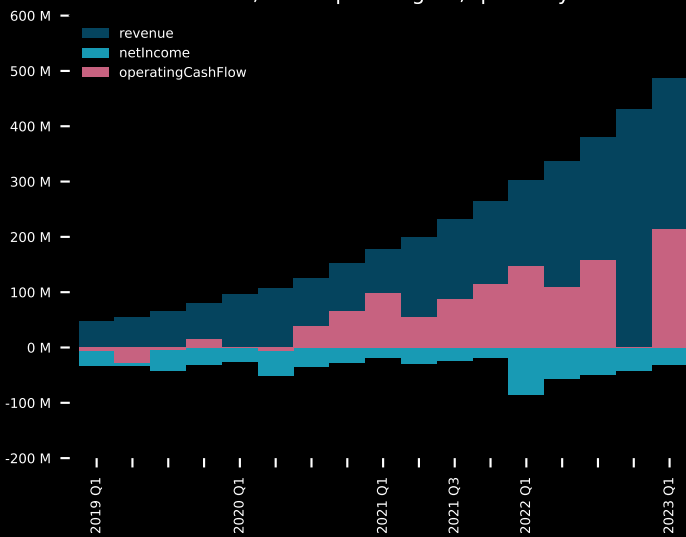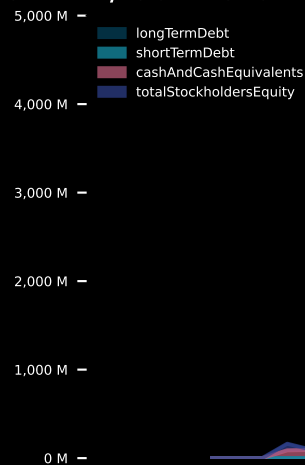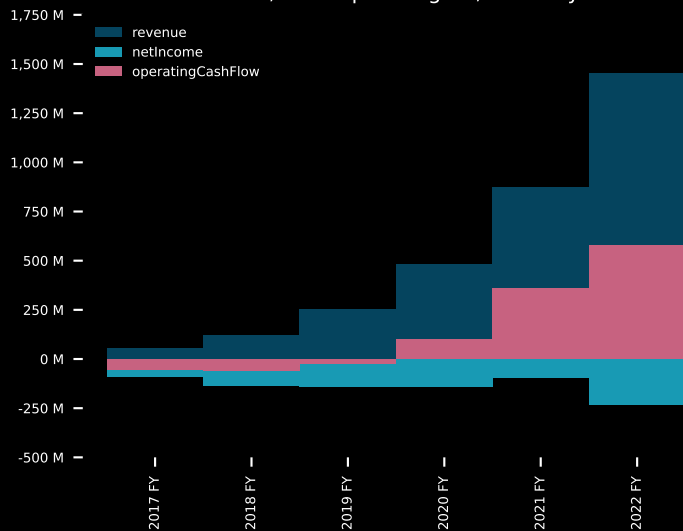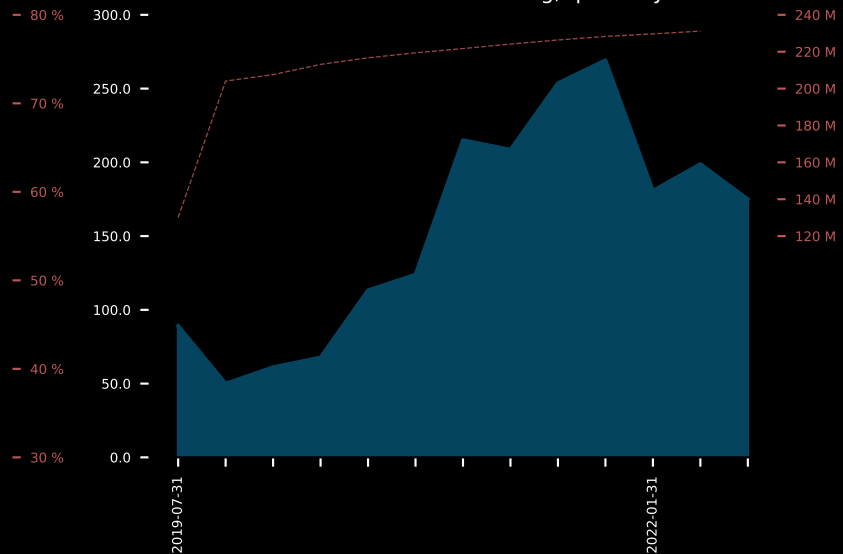(revenue, netIncome, operatingCashFlow)

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
(CF_AccReceiv, CF_AccPayab, inventory_cf)

CrowdStrike Holdings, Inc. provides cloud-delivered protection across endpoints and cloud workloads, identity, and data. It offers threat intelligence, managed security services, IT operations management, threat hunting, Zero Trust identity protection, and log management. The company primarily sells subscriptions to its Falcon platform and cloud modules through its direct sales team that leverages its network of channel partners. It serves customers worldwide. The company was incorporated in 2011 and is based in Austin, Texas.
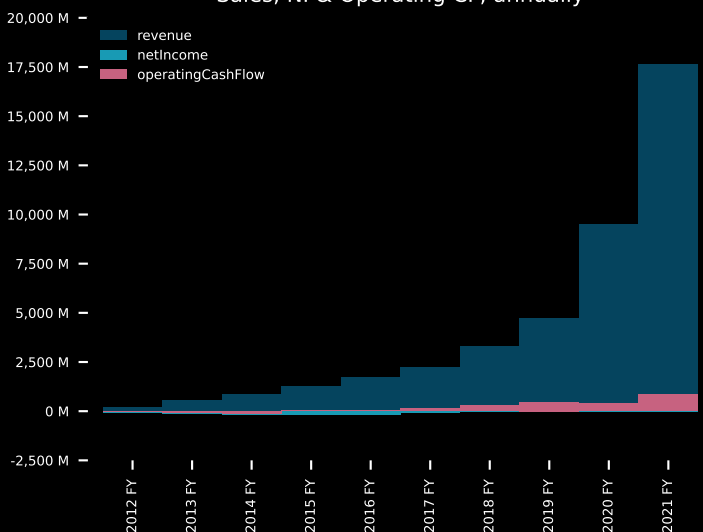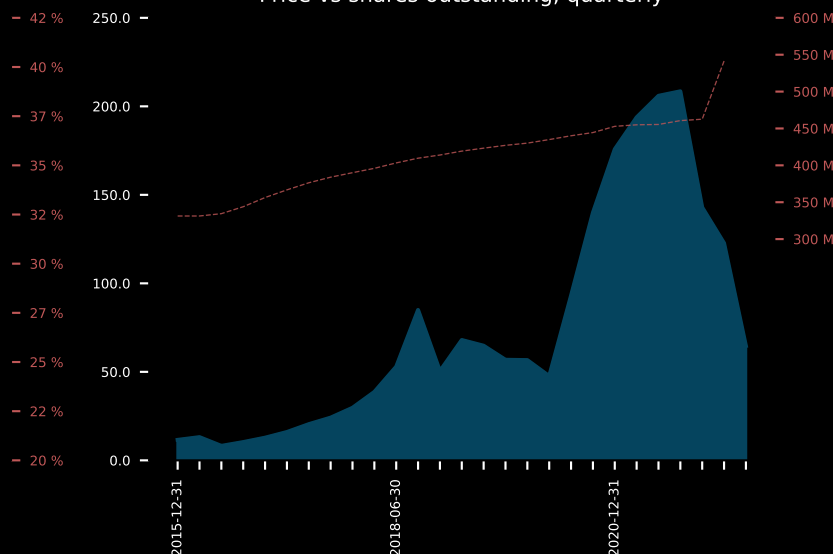
Sales, NI & Operating CF, quarterly
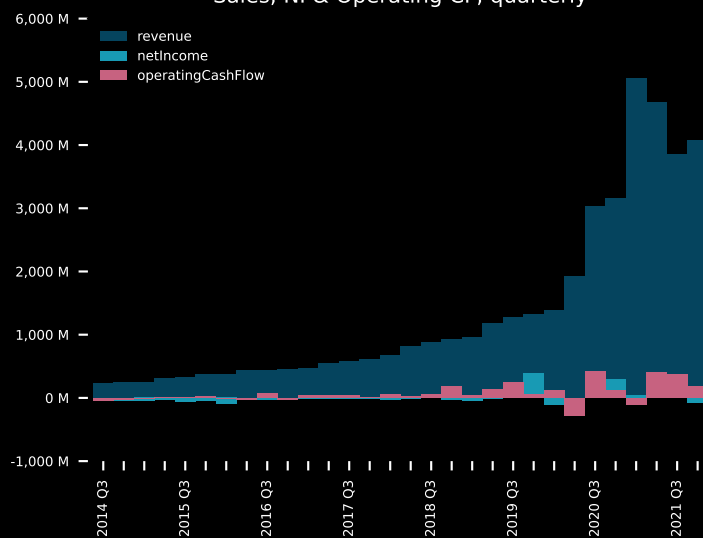
- revenue
- netIncome
- operatingCashFlow

SQ3.F / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
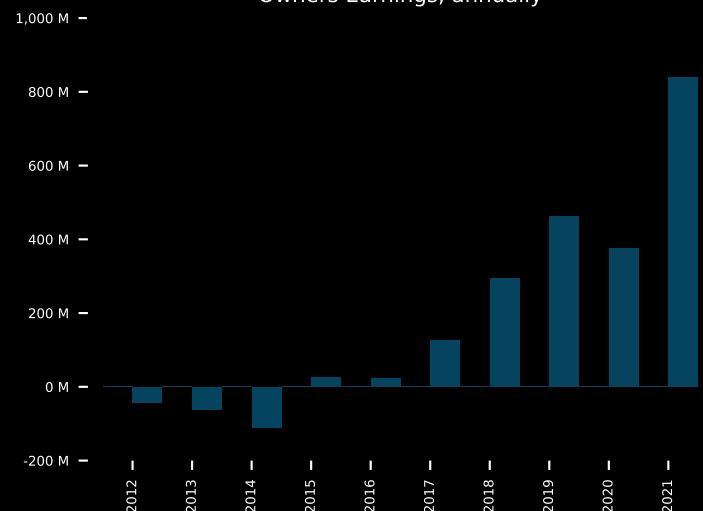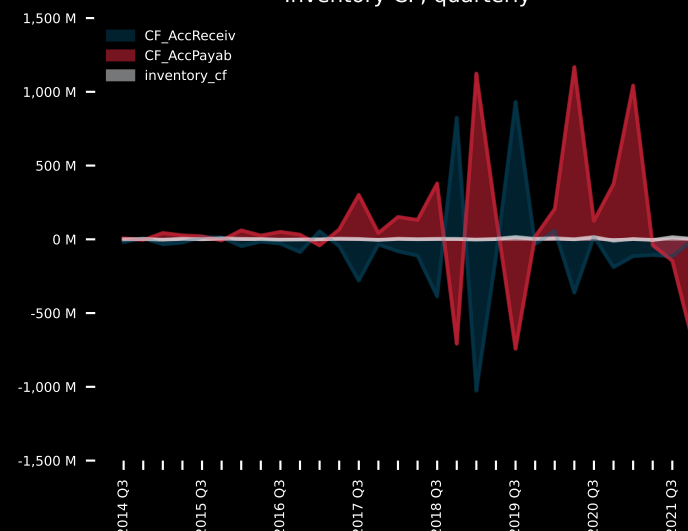
Block, Inc., together with its subsidiaries, creates tools that enables sellers to accept card payments and provides reporting and analytics, and next-day settlement. It provides hardware products, including Magstripe reader, which enables swiped transactions of magnetic stripe cards; Contactless and chip reader that accepts Europay, MasterCard, and Visa (EMV) chip cards and Near Field Communication payments; Square Stand, which enables an iPad to be used as a payment terminal or full point of sale solution; Square Register that combines its hardware, point-of-sale software, and payments technology; Square Terminal, a payments device and receipt printer to replace traditional keypad terminals, which accepts tap, dip, and swipe payments. The company also offers various software products, including Square Point of Sale; Square Appointments; Square for Retail; Square for Restaurants; Square Online and Square
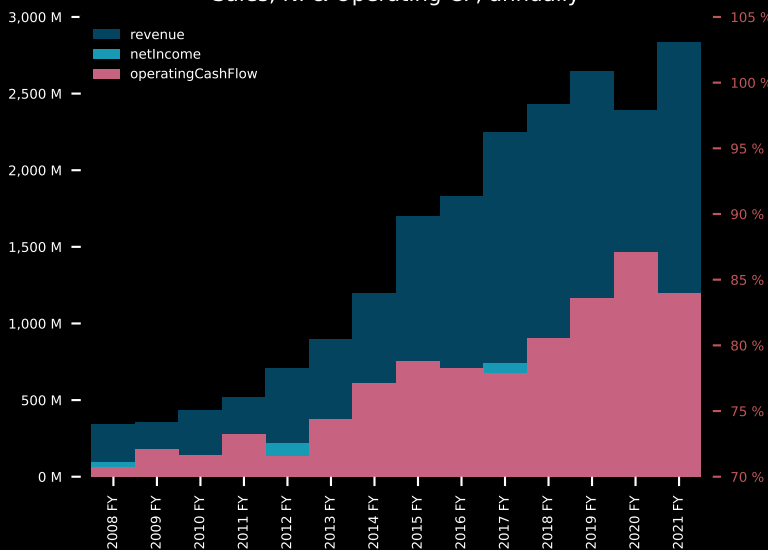
Sales, NI & Operating CF, quarterly
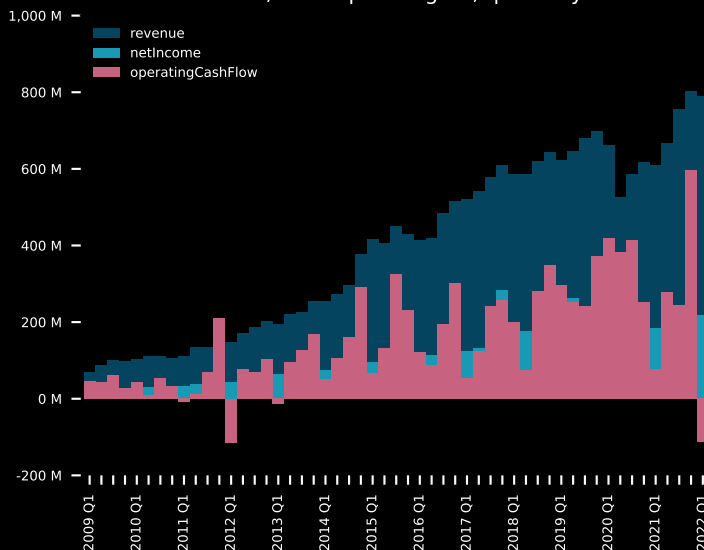
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

(top right panel)
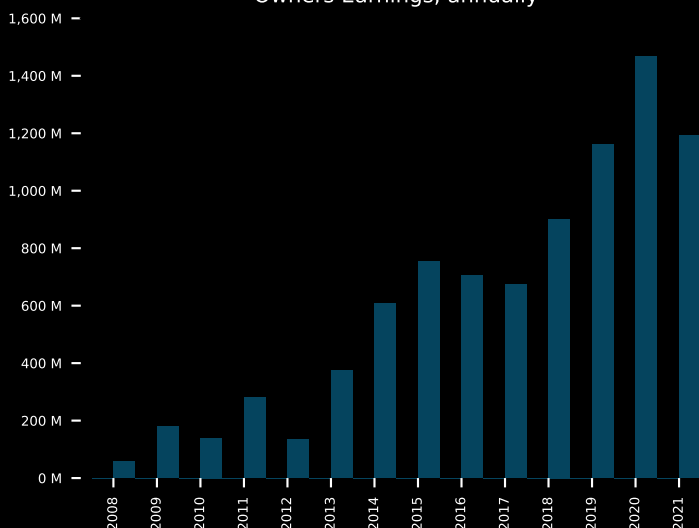
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
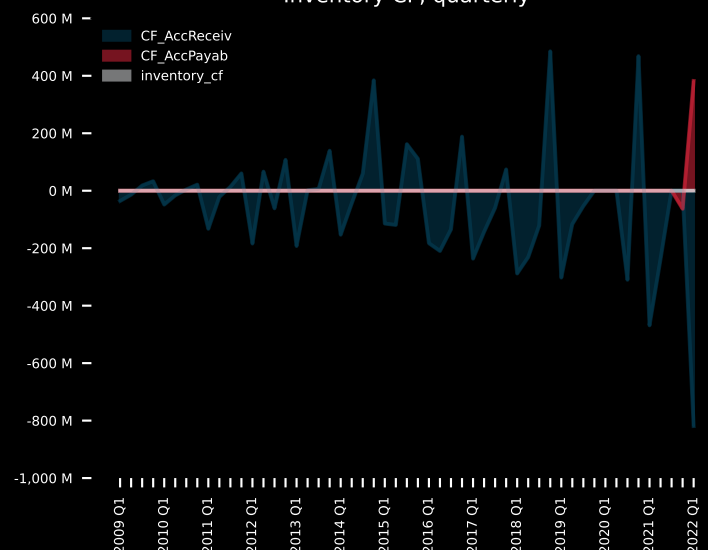
FLEETCOR Technologies, Inc. provides digital payment solutions for businesses to control purchases and make payments. It offers corporate payments solutions, such as accounts payable automation; Virtual Card, which provides a single-use card number for a specific amount usable within a defined timeframe; Cross-Border that is used by its customers to pay international vendors, foreign office and personnel expenses, capital expenditures, and profit repatriation and dividends; and purchasing cards and travel and entertainment cards for its customers to analyze and manage their corporate spending. The company also provides employee expense management solutions, including fuel solutions to businesses and government entities that operate vehicle fleets, as well as to oil and leasing companies, and fuel marketers; lodging solutions to businesses that have employees who travel overnight for
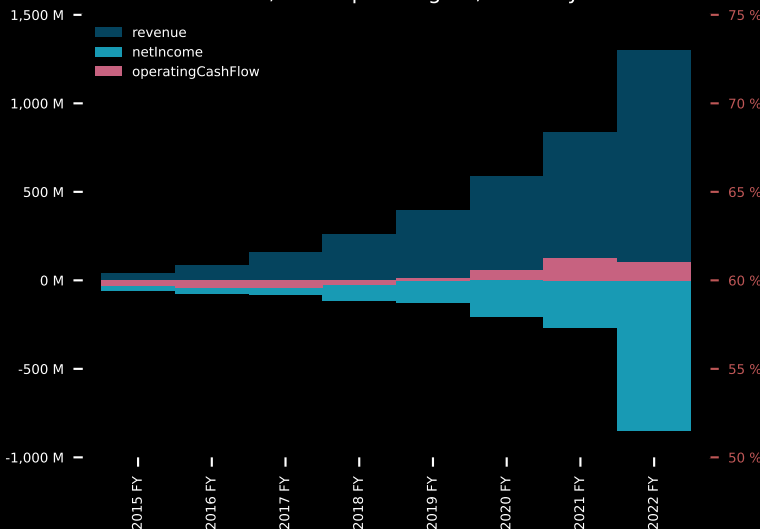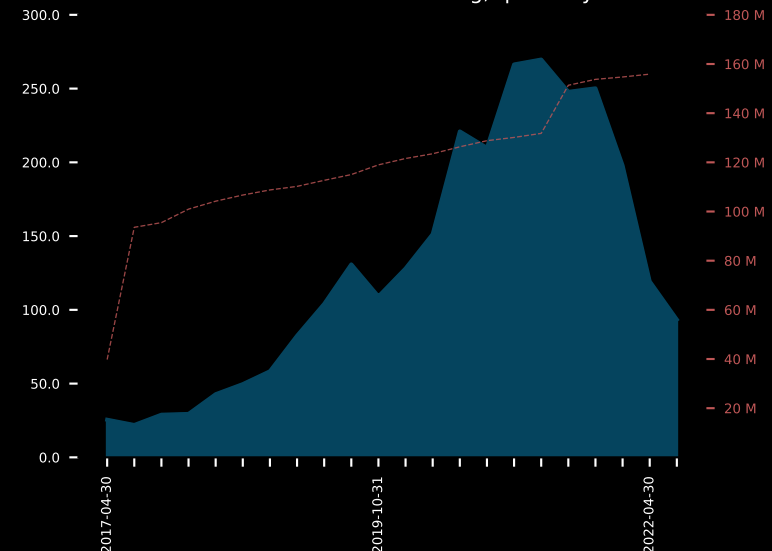
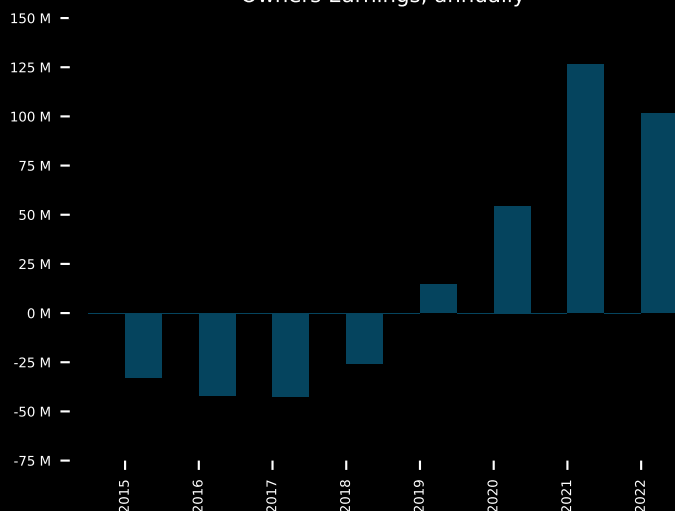**Sales, NI & Operating CF, quarterly**

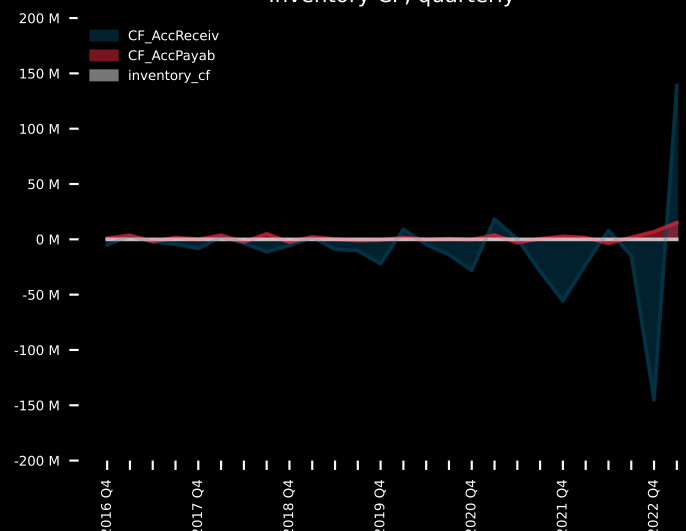**Sales, NI & Operating CF, annually**

Price vs shares outstanding, quarterly
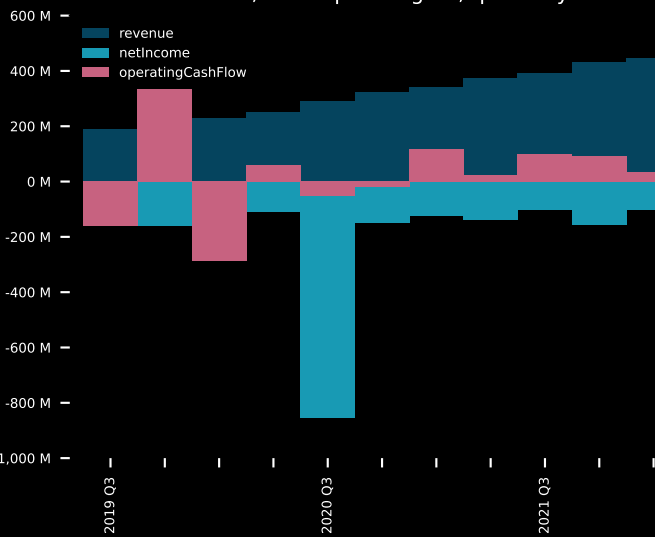
Owners Earnings, annually

Inventory CF, quarterly

Okta, Inc. provides identity solutions for enterprises, small and medium-sized businesses, universities, non-profits, and government agencies in the United States and internationally. The company offers Okta Identity Cloud, a platform that offers a suite of products and services, such as Universal Directory, a cloud-based system of record to store and secure user, application, and device profiles for an organization; Single Sign-On that enables users to access applications in the cloud or on-premise from various devices; Adaptive Multi-Factor Authentication provides a layer of security for cloud, mobile, Web applications, and data; Lifecycle Management that enables IT organizations or developers to manage a user's identity throughout its lifecycle; API Access Management that enables organizations to secure APIs; Access Gateway that enables organizations to extend the Okta Identity Cloud from the cloud to their existing on-premise
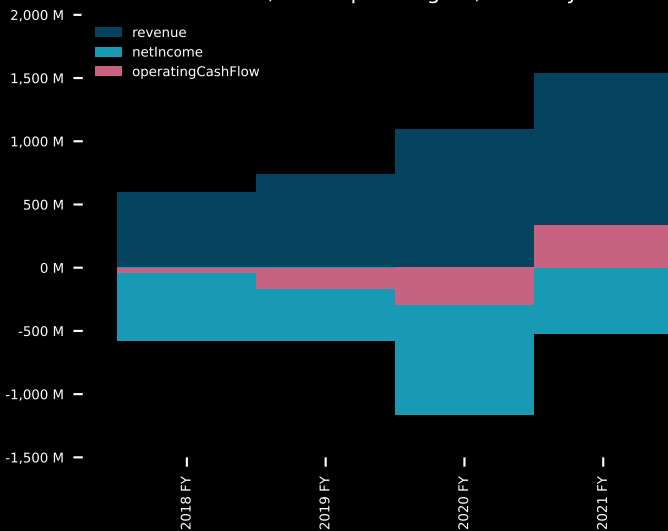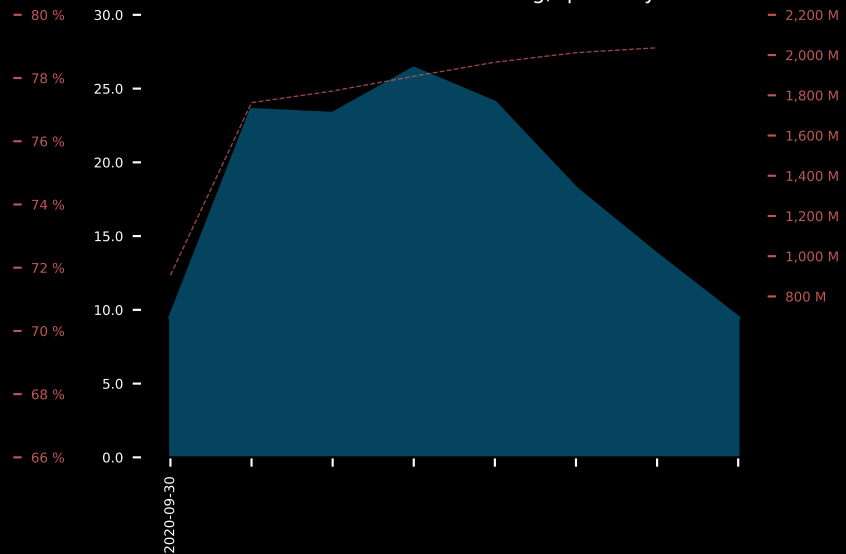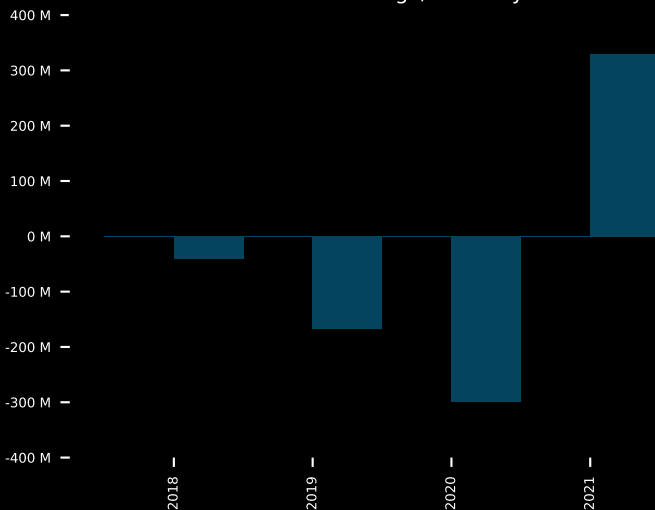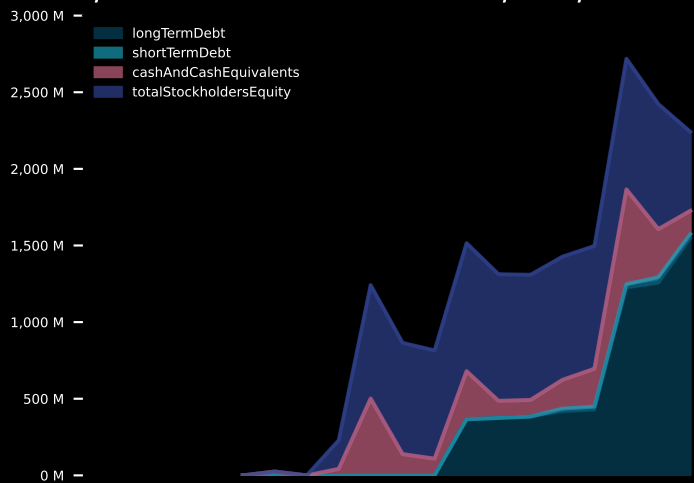
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Balance sheet area chart legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
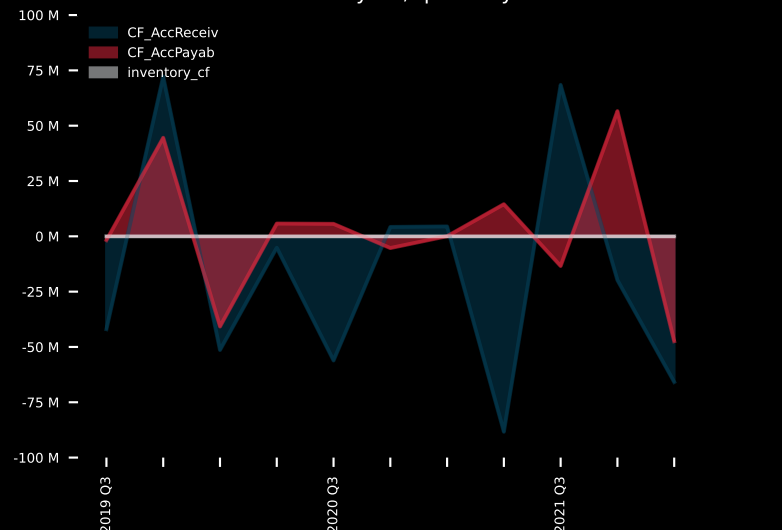
Palantir Technologies Inc. builds and deploys software platforms for the intelligence community in the United States to assist in counterterrorism investigations and operations. The company provides palantir gotham, a software platform which enables users to identify patterns hidden deep within datasets, ranging from signals intelligence sources to reports from confidential informants, as well as facilitates the handoff between analysts and operational users, helping operators plan and execute real-world responses to threats that have been identified within the platform. It also offers palantir foundry, a platform that transforms the ways organizations operate by creating a central operating system for their data; and allows individual users to integrate and analyze the data they need in one place. In addition, it provides apollo, a software that enables customers to deploy their own software virtually in any environment. Palantir
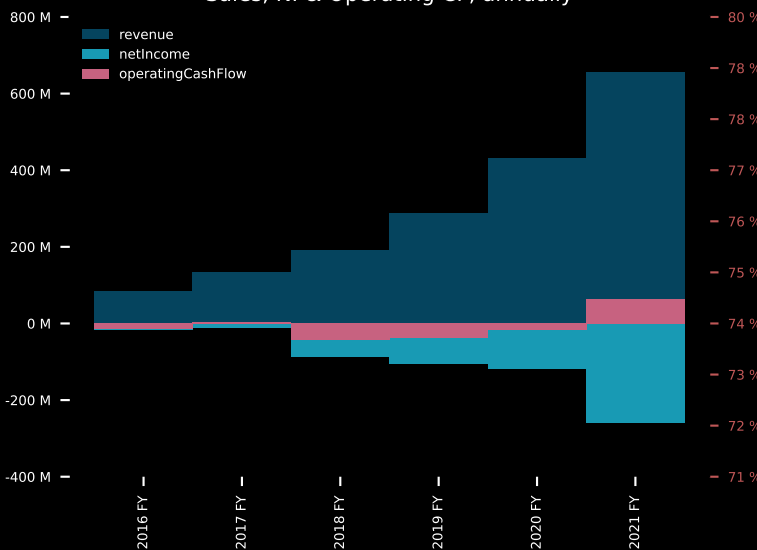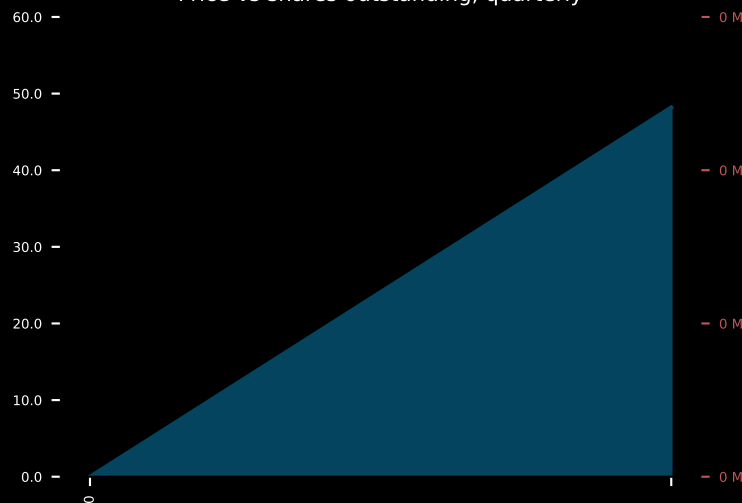
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

NET / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
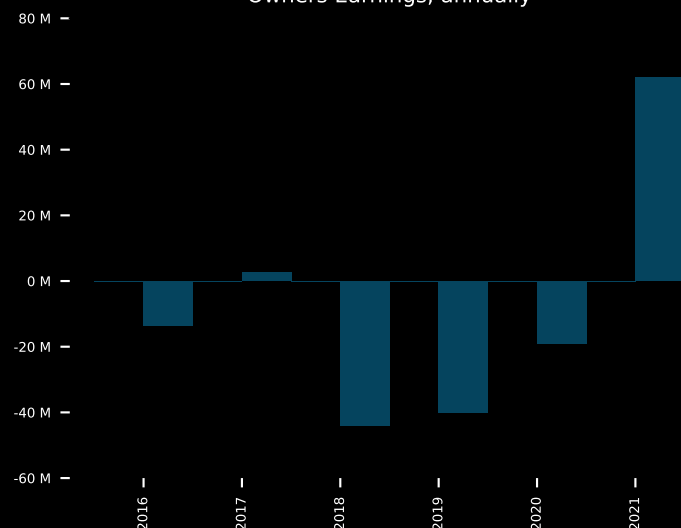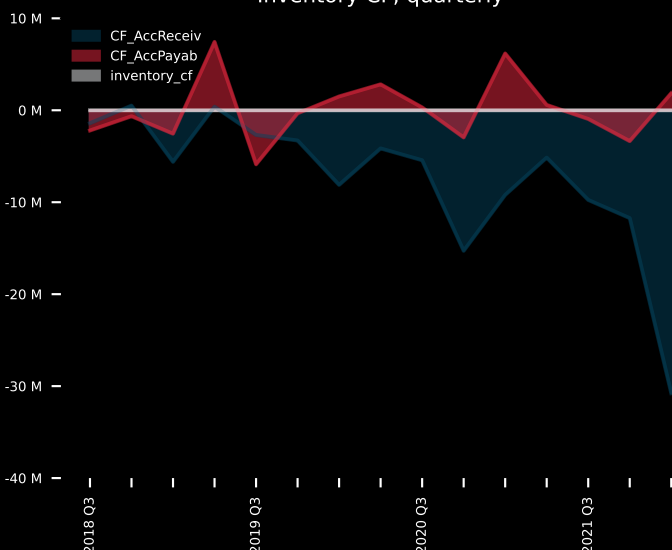
CloudFlare, Inc. operates as a cloud services provider that delivers a range of services to businesses worldwide. The company offers an integrated cloud-based security solution to secure a range of combination of platforms, including public cloud, private cloud, on-premise, software-as-a-service applications, and IoT devices. Its security products comprise cloud firewall, bot management, distributed denial of service, IoT, SSL/TLS, secure origin connection, and rate limiting products. The company also offers performance solutions, which include content delivery and intelligent routing, as well as content, mobile, and image optimization solutions. In addition, it provides reliability solutions comprising load balancing, anycast network, virtual backbone, DNS, DNS resolver, online, and virtual waiting room solutions. Further, the company offers Cloudflare internal infrastructure solutions, including on-ramps,
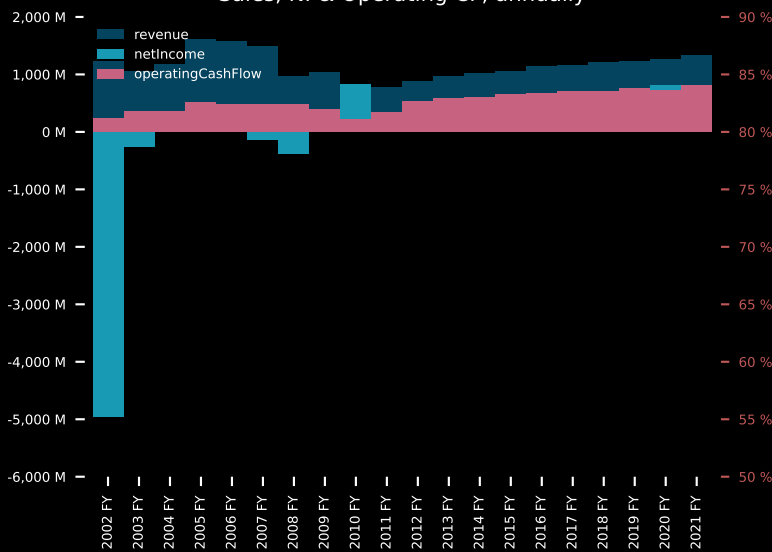
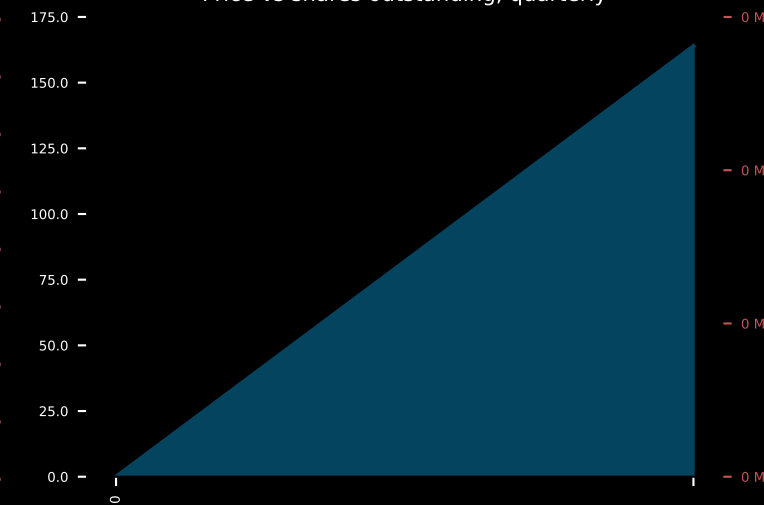## Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

VeriSign, Inc., together with its subsidiaries, provides domain name registry services and internet infrastructure that enables internet navigation for various recognized domain names worldwide. It enables the security, stability, and resiliency of internet infrastructure and services, including providing root zone maintainer services, operating two of the 13 internet root servers; and offering registration services and authoritative resolution for the .com and .net domains, which support global e-commerce. The company also back-end systems for .cc, .gov, .edu, and .name domain names, as well as operates distributed servers, networking, security, and data integrity services. VeriSign, Inc. was incorporated in 1995 and is headquartered in Reston, Virginia.

Sales, NI & Operating CF, quarterly

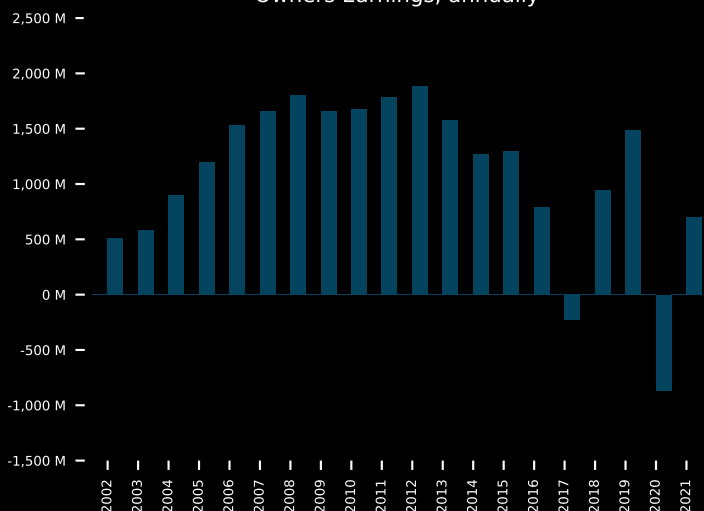## NLOK / Software?Infrastructure / US / 2022-06-24
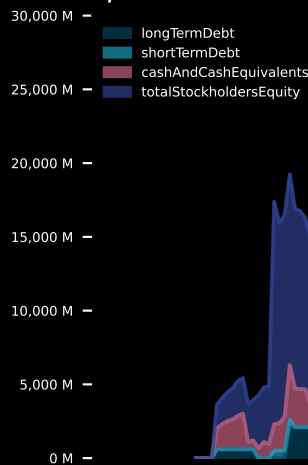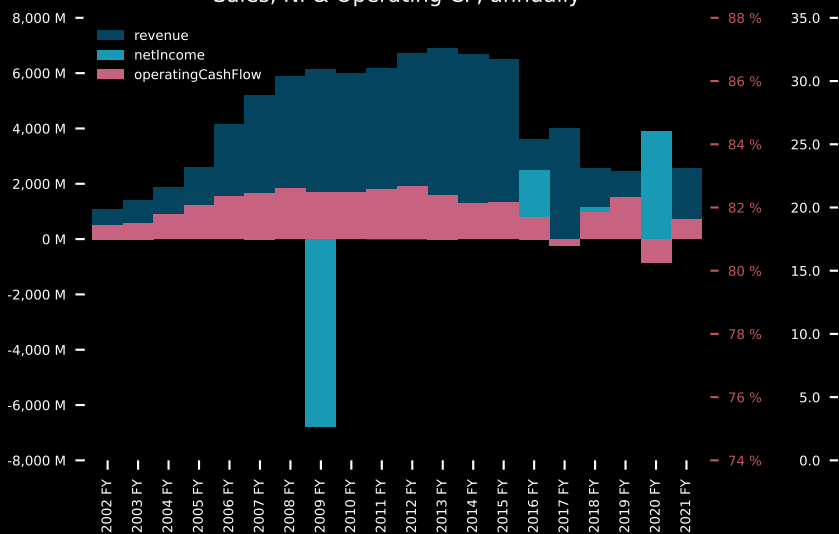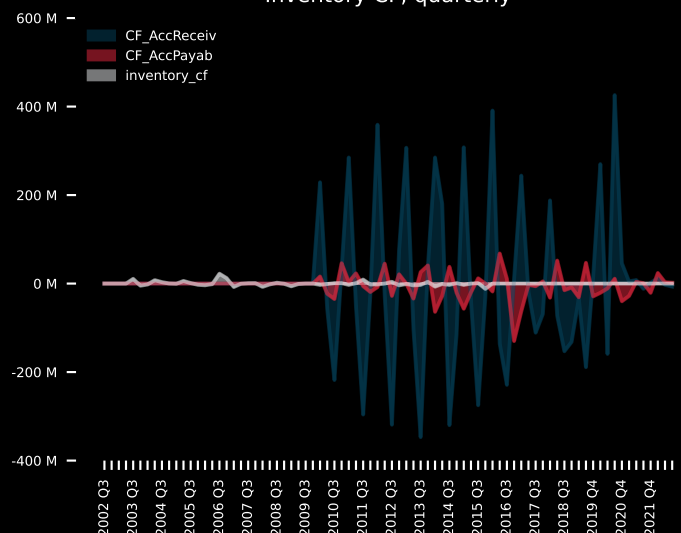
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
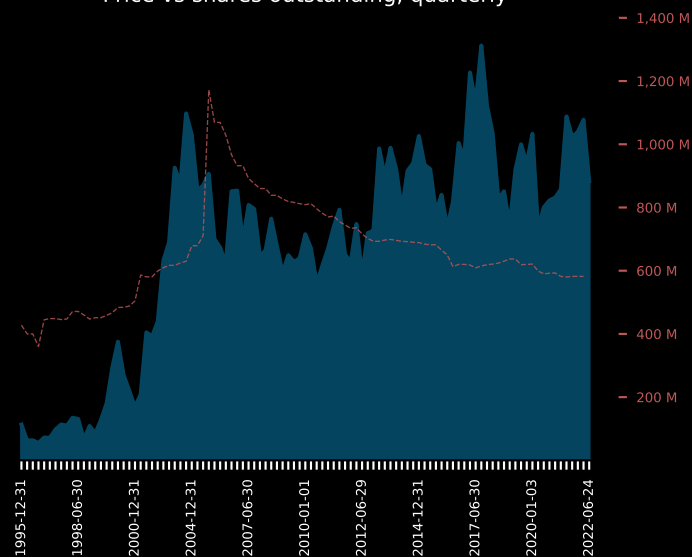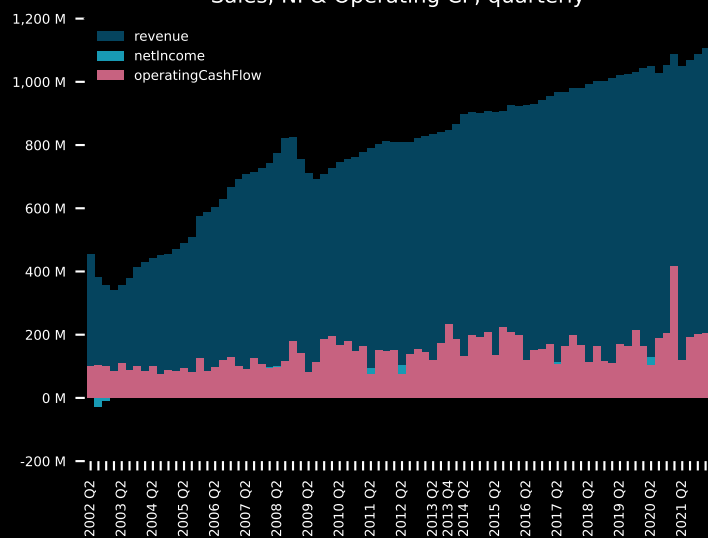
Owners Earnings, annually
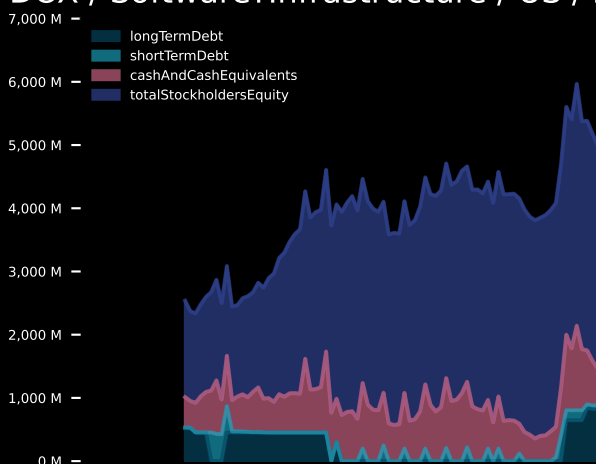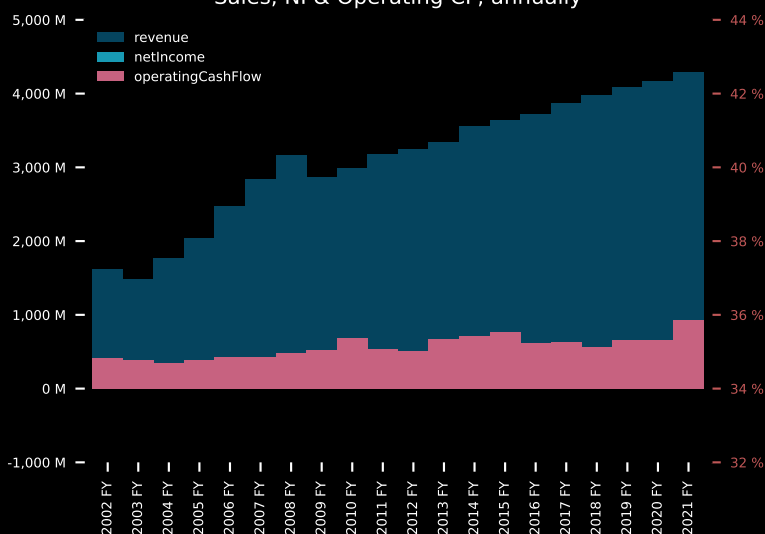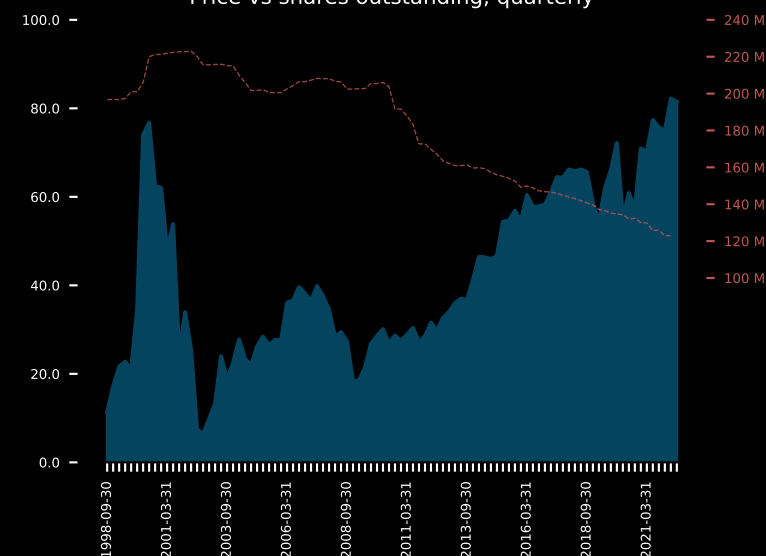
Inventory CF, quarterly

NortonLifeLock Inc. provides cyber safety solutions for consumers worldwide. The company offers Norton 360, an integrated platform provides extensive cyber safety coverage and a subscription service providing protection for PCs, Macs, and mobile devices against malware, viruses, adware, ransomware, and other online threats on various platforms; and LifeLock identity theft protection solution that offers monitoring, alerts, and restoration services to its customers. It also provides Norton Secure VPN solution enhances security and online privacy by providing an encrypted data tunnel; Privacy Monitor Assistant, an on-demand, white glove service where agents help members delete personal information from data brokers online; Home Title Protect product detects fraud and notifies members; and Avira Security, a consumer focused portfolio of cybersecurity and privacy solutions. The company markets and

Sales, NI & Operating CF, quarterly

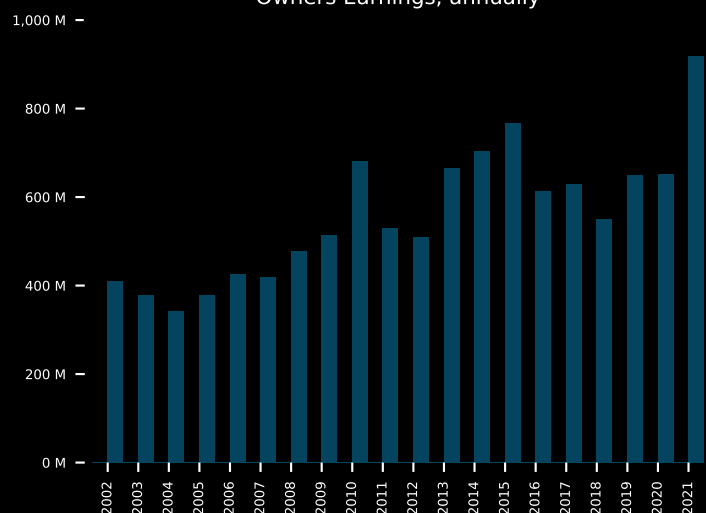## DOX / Software?Infrastructure / US / 2022-06-24
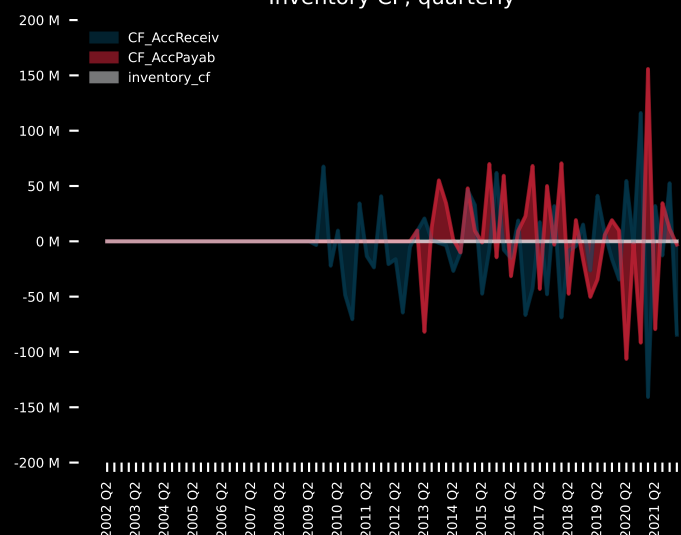
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
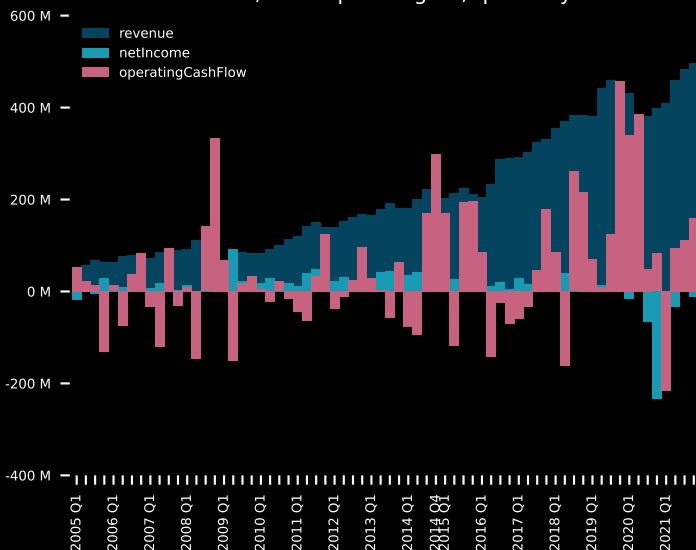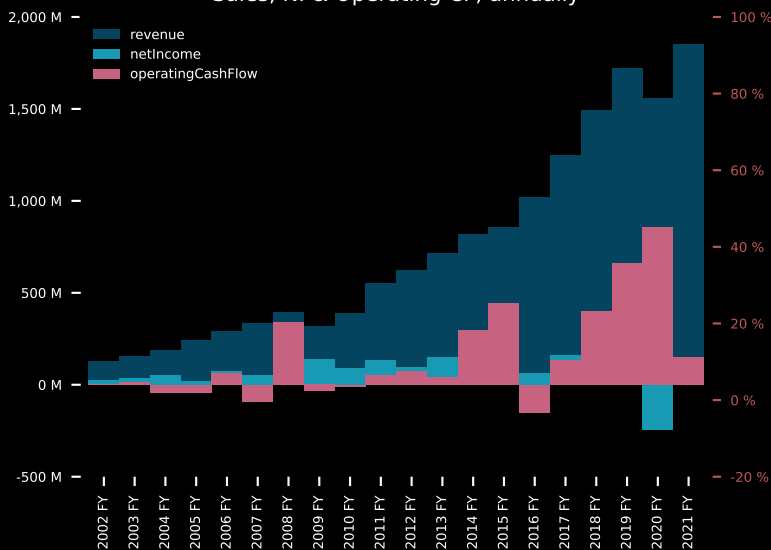
Owners Earnings, annually

Inventory CF, quarterly

Amdocs Limited, through its subsidiaries, provides software and services worldwide. The company designs, develops, operates, implements, supports, and markets open and modular cloud portfolio. It provides CES21, a 5G and cloud-native microservices-based market-leading customer experience suite, that enables service providers to build, deliver, and monetize advanced services; the Commerce and Care suite for order capture, handling, and customer engagement; the Monetization suite for charging, billing, policy, and revenue management; Intelligent Networking suite with a set of modular, flexible, and open service lifecycle management capabilities for network automation journeys; MarketONE, a cloud-native business ecosystem; Digital Brands Suite, a pre-integrated digital business suite for digital telecom brands and small-scale service providers; and eSIM Cloud for service providers. It also offers
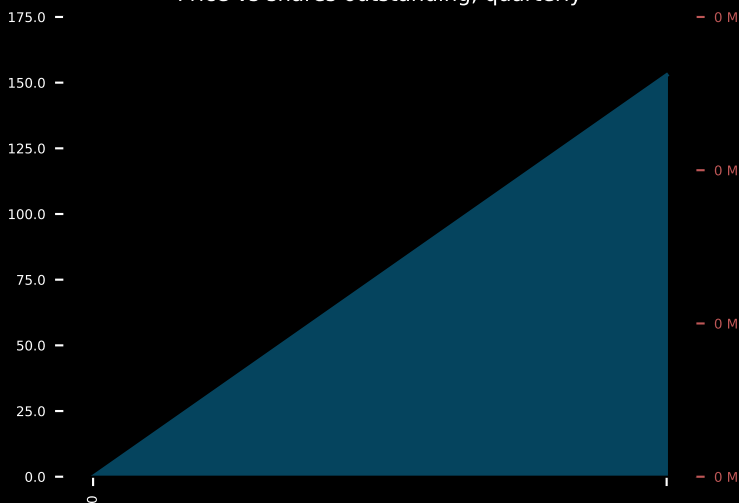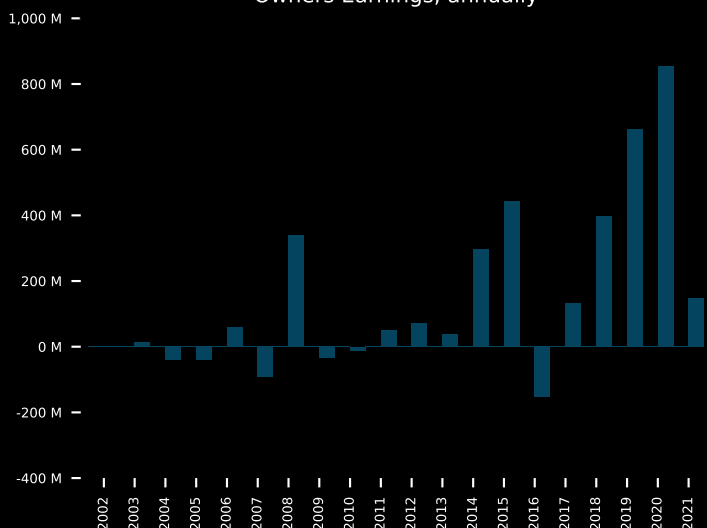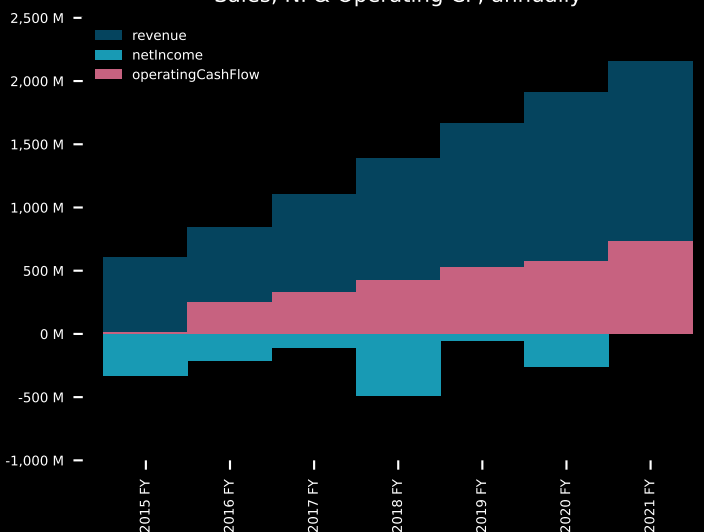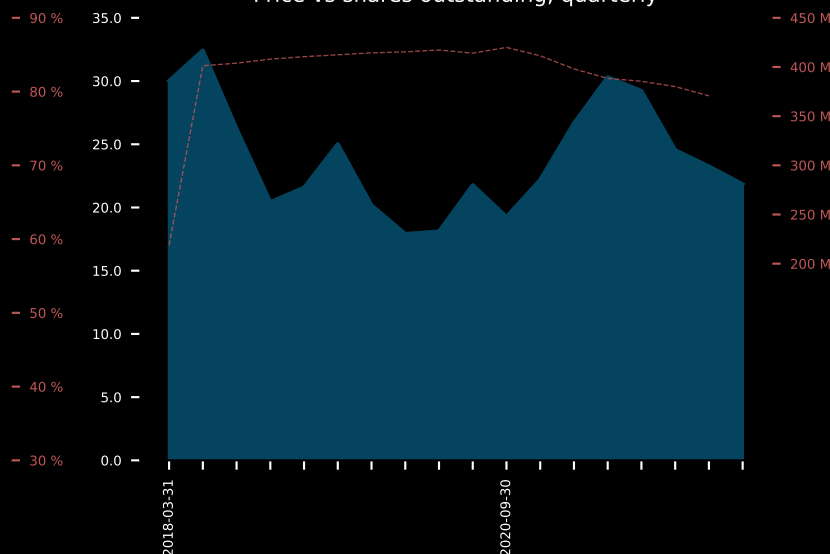
Sales, NI & Operating CF, quarterly

legend: revenue, netIncome, operatingCashFlow

WEX / Software?Infrastructure / US / 2022-06-25

legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

legend: CF_AccReceiv, CF_AccPayab, inventory_cf
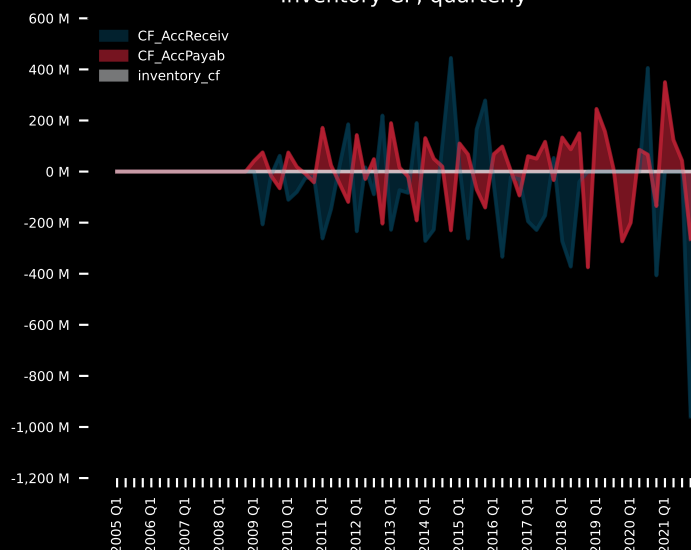
WEX Inc. provides financial technology services in the United States and internationally. It operates through three segments: Fleet Solutions, Travel and Corporate Solutions, and Health and Employee Benefit Solutions. The Fleet Solutions segment offers fleet vehicle payment processing services. Its services include customer, account activation, and account retention services; authorization and billing inquiries, and account maintenance services; credit and collections services; merchant services; analytics solutions with access to web-based data analytics platform that offers insights to fleet managers; and ancillary services and tools to fleets to manage expenses and capital requirements. This segment markets its products directly and indirectly to commercial and government vehicle fleet customers with small, medium, and large fleets, as well as with over the road and long haul fleets; and indirectly

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
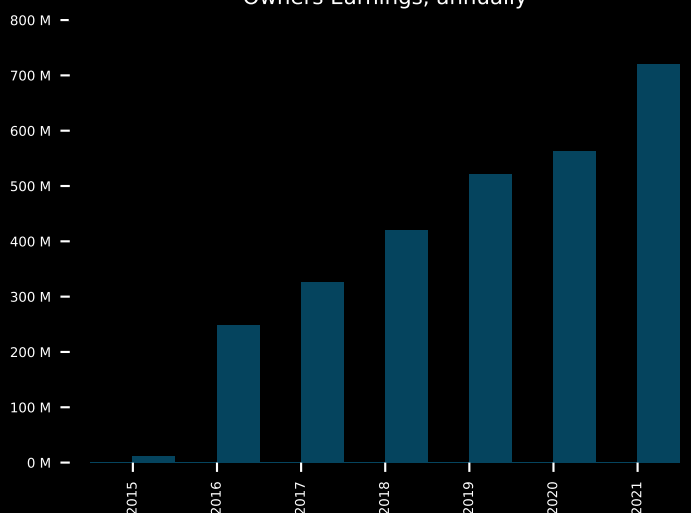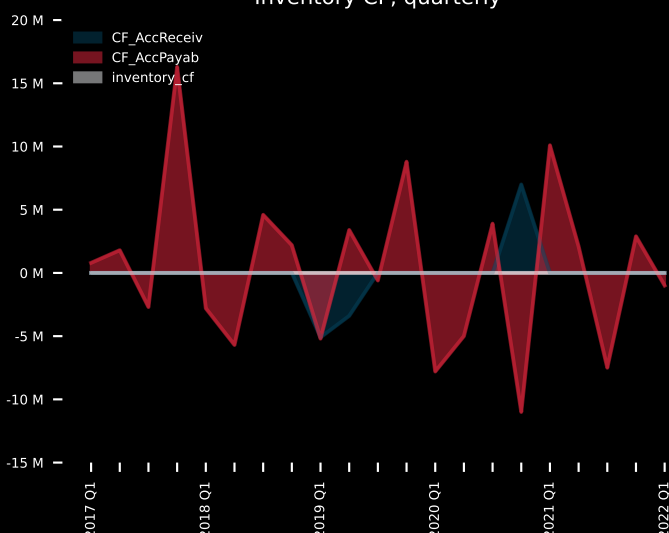
Dropbox, Inc. provides a content collaboration platform worldwide. Its platform allows individuals, families, teams, and organizations to collaborate and sign up for free through its website or app, as well as upgrade to a paid subscription plan for premium features. As of December 31, 2021, the company had approximately 700 million registered users. It serves customers in professional services, technology, media, education, industrial, consumer and retail, and financial services industries. The company was formerly known as Evenflow, Inc. and changed its name to Dropbox, Inc. in October 2009. Dropbox, Inc. was incorporated in 2007 and is headquartered in San Francisco, California.

Sales, NI & Operating CF, quarterly
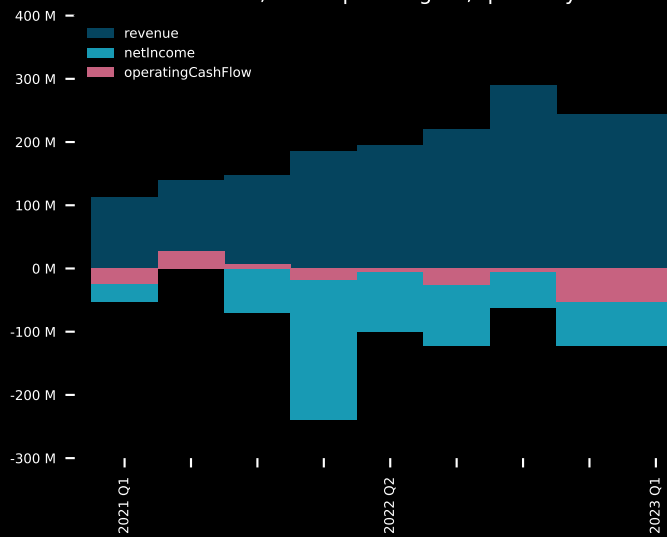
PATH / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, annually
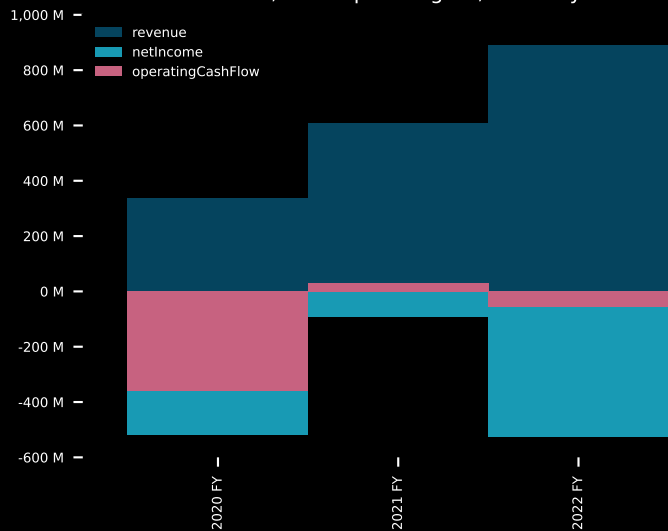
Price vs shares outstanding, quarterly
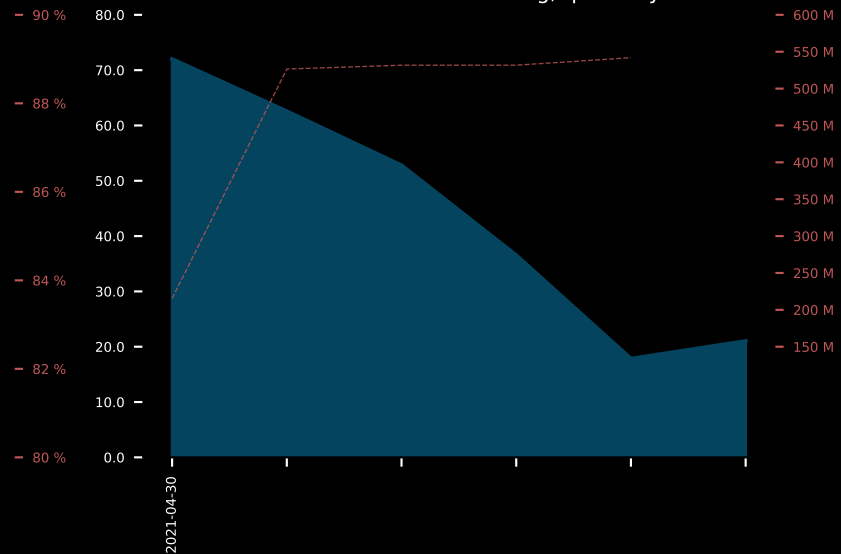
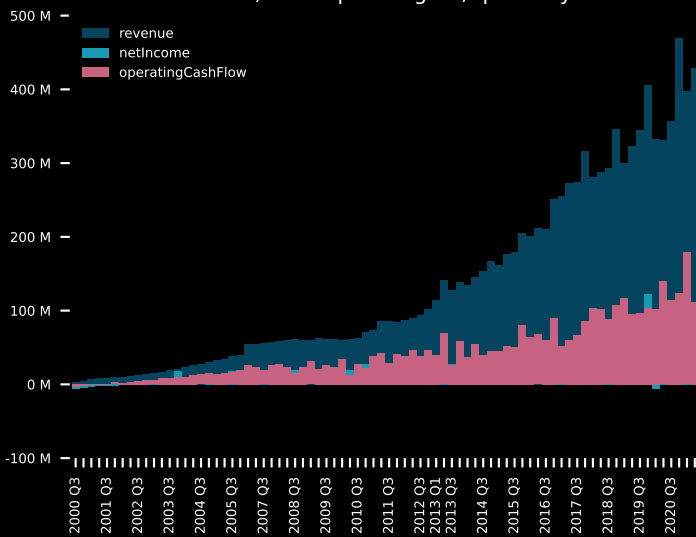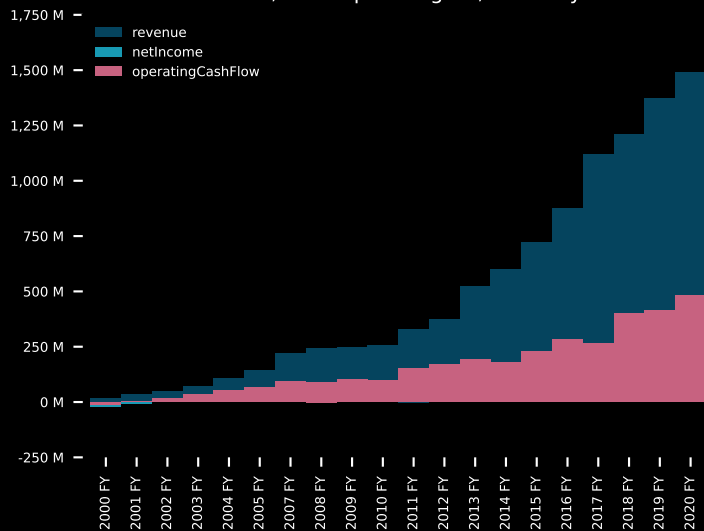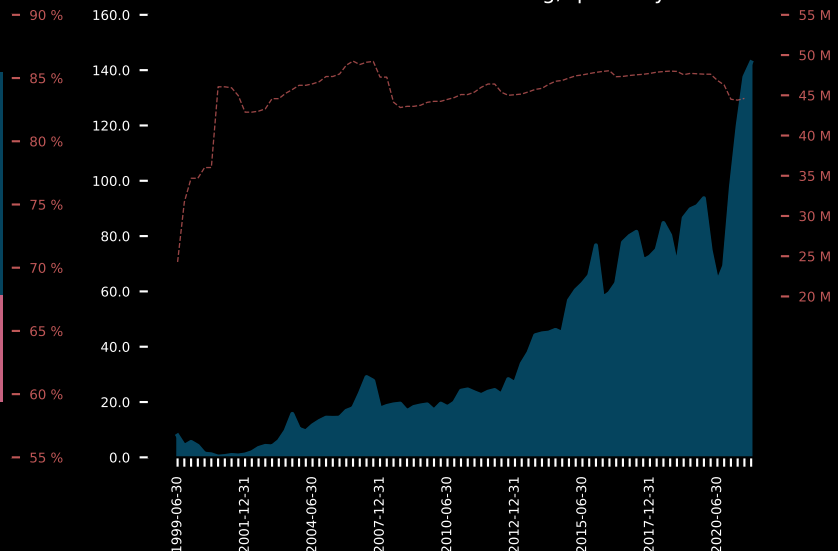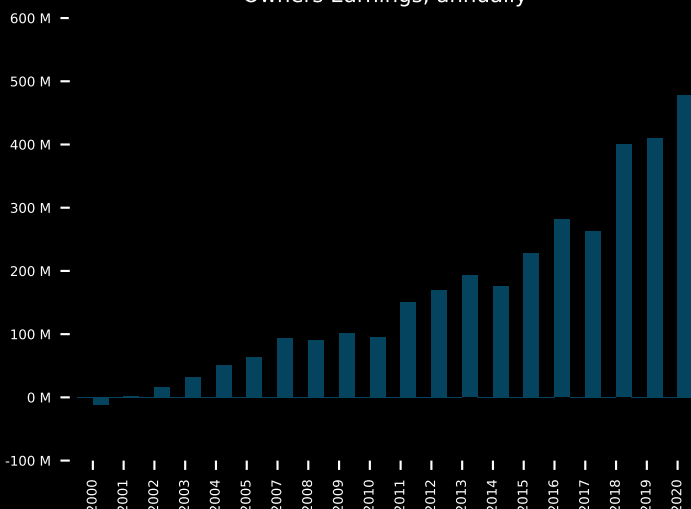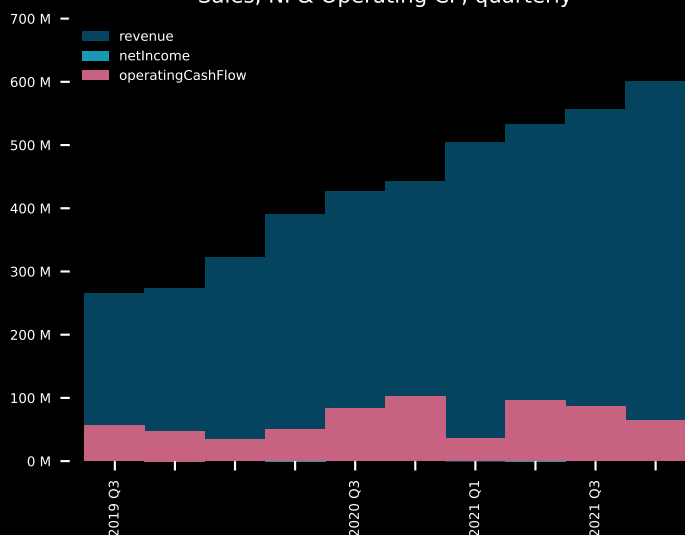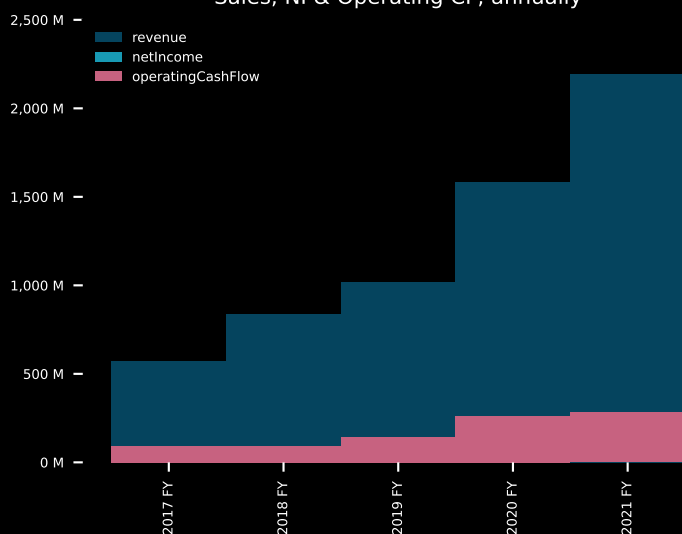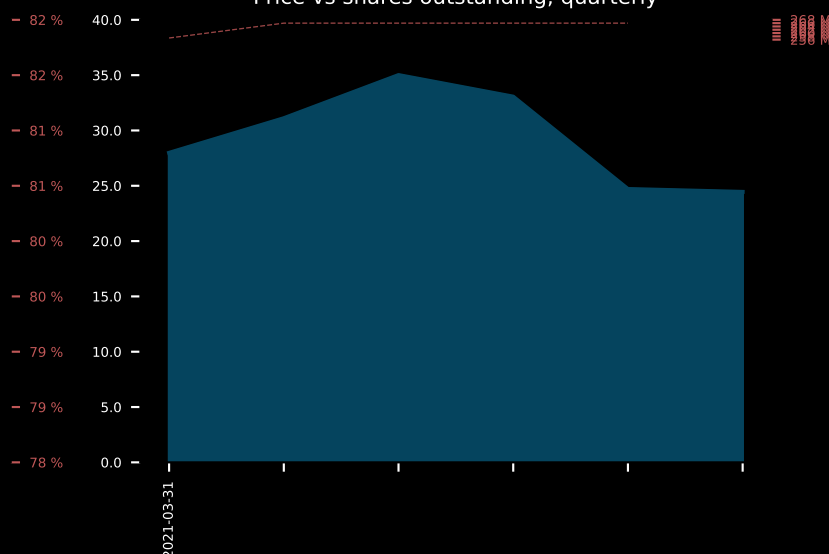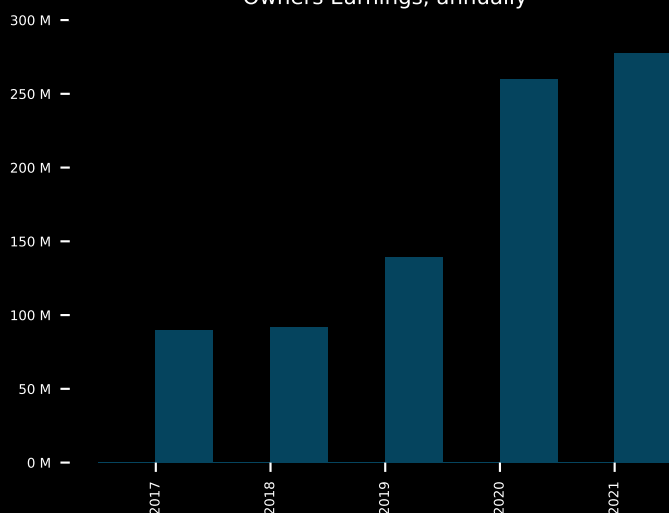## Owners Earnings, annually
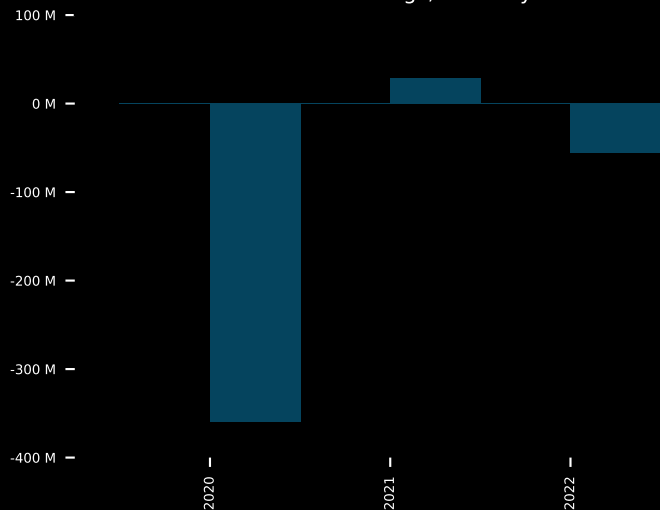
Inventory CF, quarterly
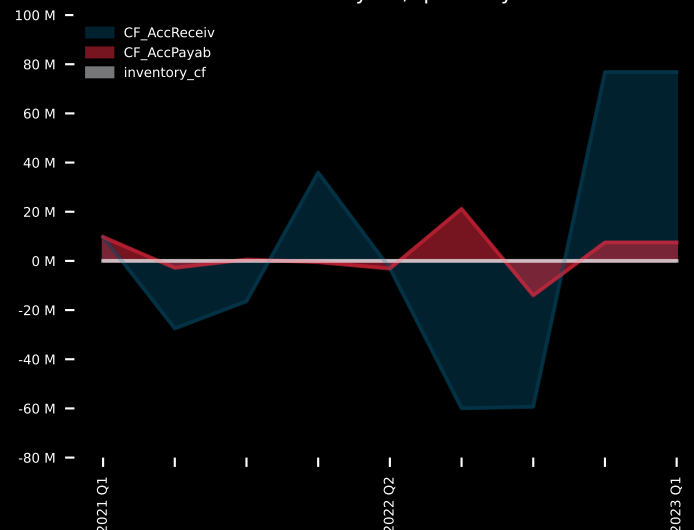
UiPath Inc. provides an end-to-end automation platform that offers a range of robotic process automation (RPA) solutions primarily in the United States, Romania, and Japan. The company offers a suite of interrelated software to build, manage, run, engage, measure, and govern automation within the organization. Its platform combines artificial intelligence with desktop recording, back-end mining of both human activity and system logs, and intuitive visualization tools, which enables users to discover, analyze, and identify processes to automate in a centralized portal; offers low-code development environments that allows users in an organization to create attended and unattended automations without any prior knowledge of coding; deploys robots in highly immersive attended experiences or in standalone, unattended modes behind the scenes, and can leverage native connectors built for commonly used

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

JCOM / Software?Infrastructure / US / 2022-06-25
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
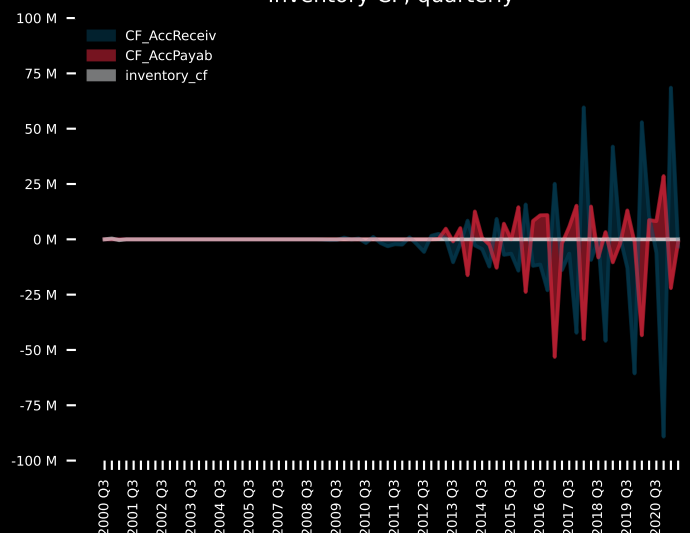
J2 Global, Inc., together with its subsidiaries, provides Internet services worldwide. The company operates through three segments: Fax and Martech; Voice, Backup, Security, and Consumer Privacy and Protection; and Digital Media. It offers cloud services, which includes online fax services under the eFax, sFax, MyFax, eFax Plus, eFax Pro, eFax Secure, eFax Corporate, and eFax Developer brands; on-demand voice, cloud phone, and unified communications services under the eVoice, Line2, and Onebox names; online backup and disaster recovery, sync storage, veeam services, and synchronization and sharing solutions under the KeepItSafe, LiveDrive, LiveVault, OffsiteDataSync, and SugarSync names; email security, web security, and endpoint protection services under the VIPRE and Excel Micro brands; email marketing and delivery services under the Campaigner and SMTP names; virtual private network services under the

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
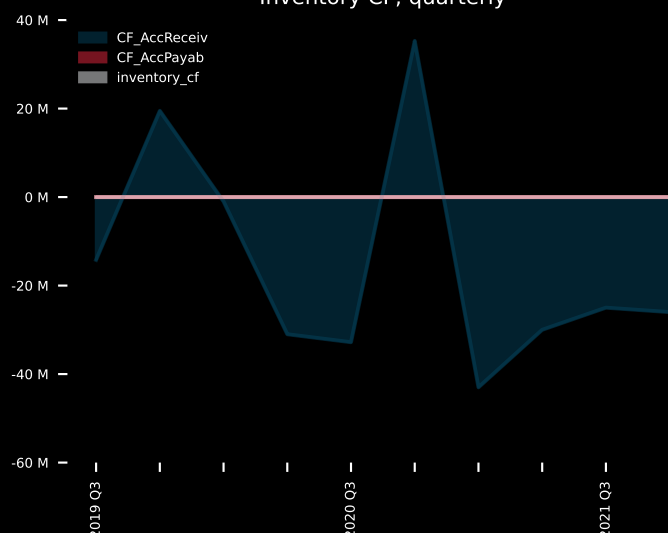
TELUS International (Cda) Inc. provides customer experience and digital business services in Europe, North America, the Asia-Pacific, and the Central America. It offers digital experience solutions, such as AI and bots, omnichannel CX, mobility solutions, cloud contact center, big data, platform transformation, and UX/UI design; and customer experience solutions, including work anywhere/work from home, customer care, technical support, sales growth and retention, and healthcare/patient experience. The company also provides IT lifecycle services comprising cloud and platform services, app dev and management, quality assurance and testing, system operations, IT service desk, internet of things, engineering solutions, and enterprise platform services; advisory services consisting of digital strategy, CX process consulting, data and customer analytics, workforce management, learning excellence solutions, and business and

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow
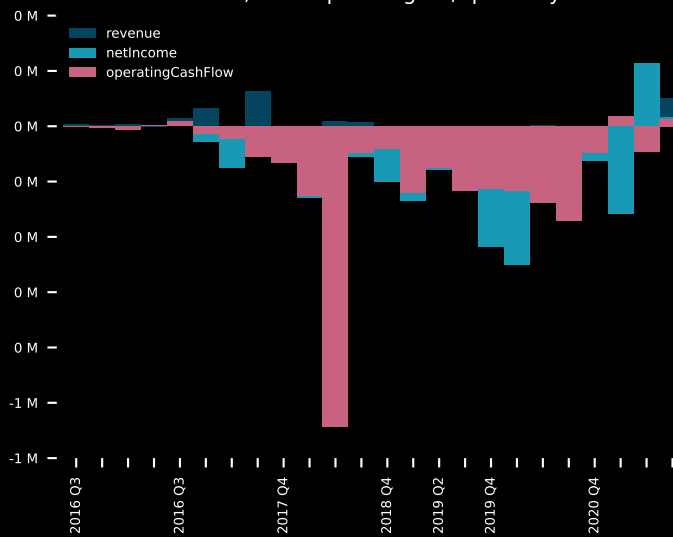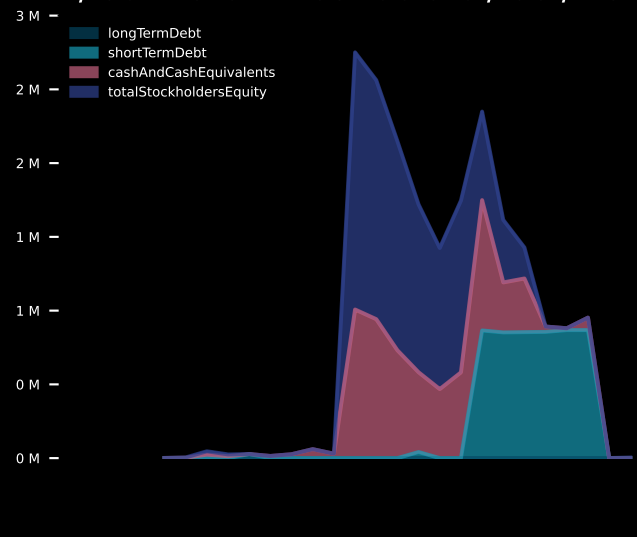
longTermDebt
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly
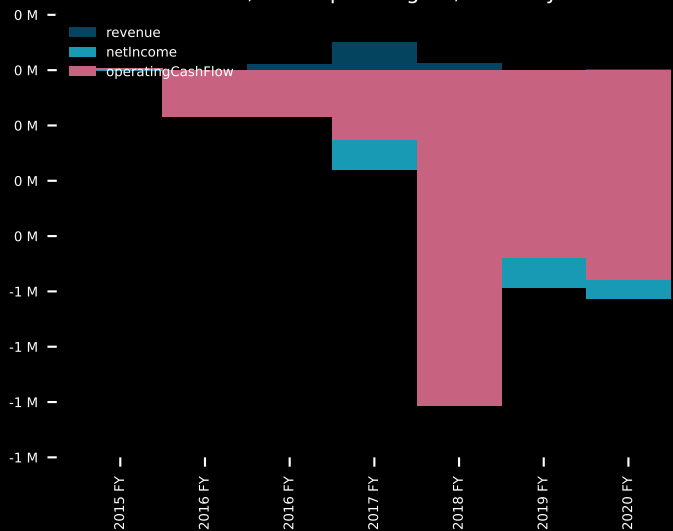
Owners Earnings, annually
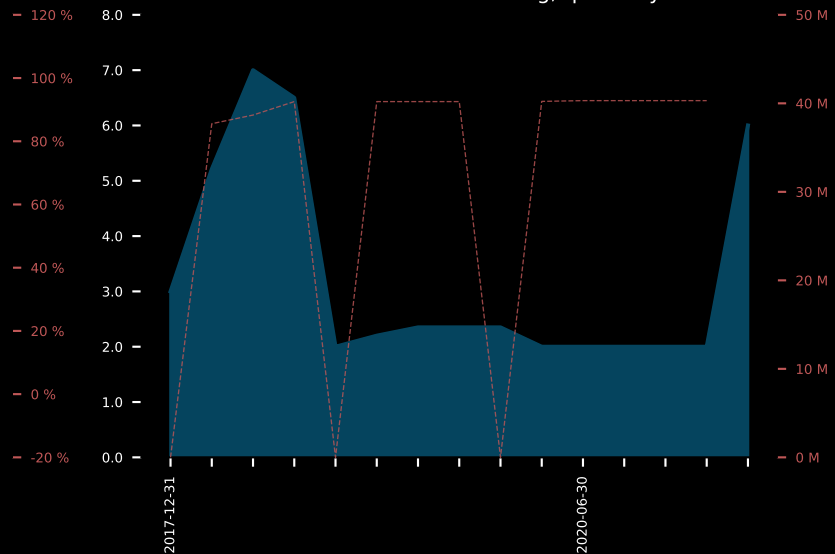
Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
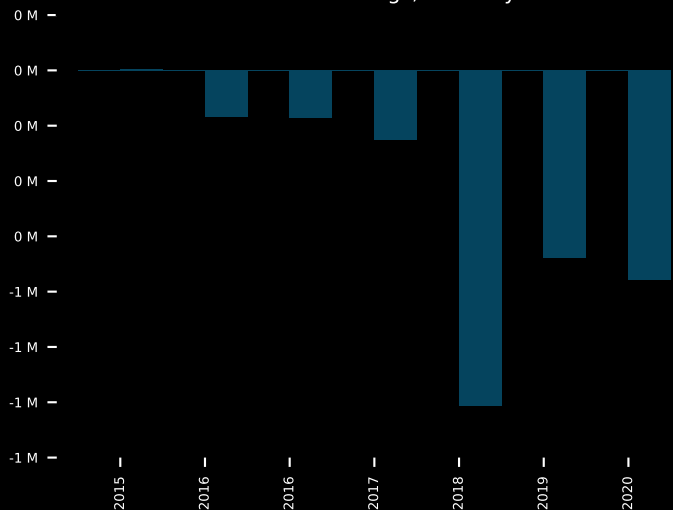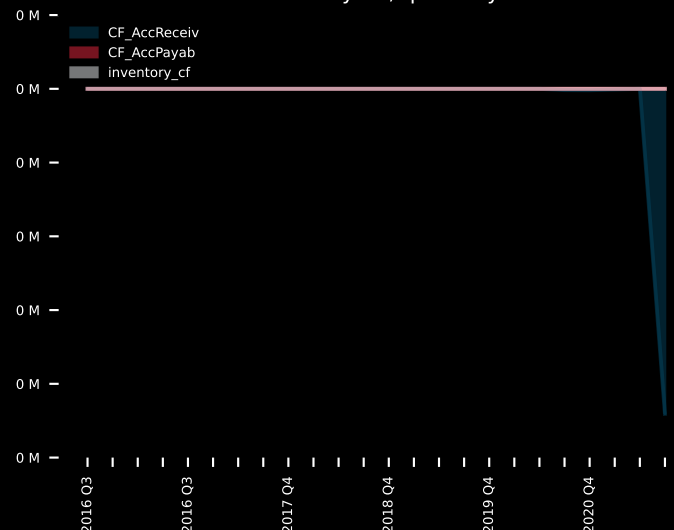
IWEB, Inc. provides mobile phone handsets to its customers in Africa. It offers Africa's farmers with banking services, such as accounts, which enable them to send and receive domestic and international payments, monitor cash ?ow in real time, as well as access to credit to invest in growing their business. The company also provides Nwassa, a platform that offers Africa's farmers with access to international markets to secure pricing for crops. The company was incorporated in 2001 and is based in New York, New York.
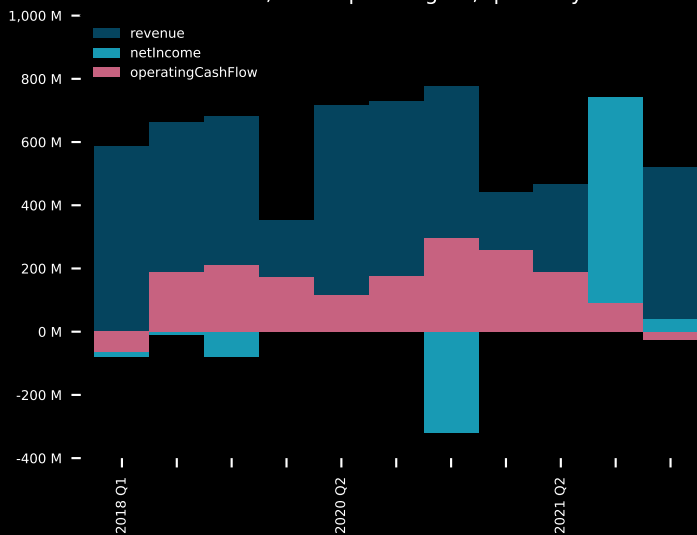
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

MCFE / Software?Infrastructure / US / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
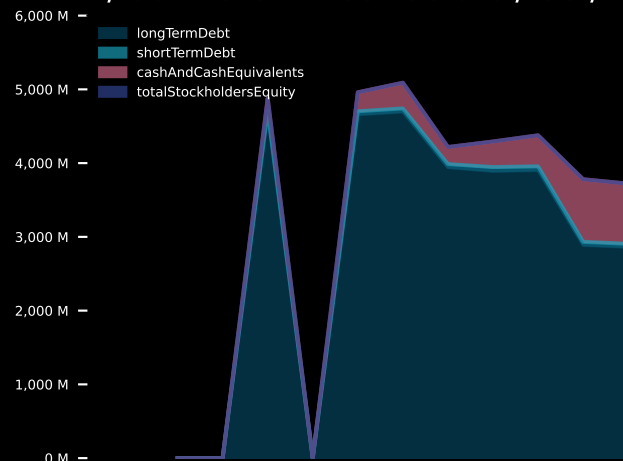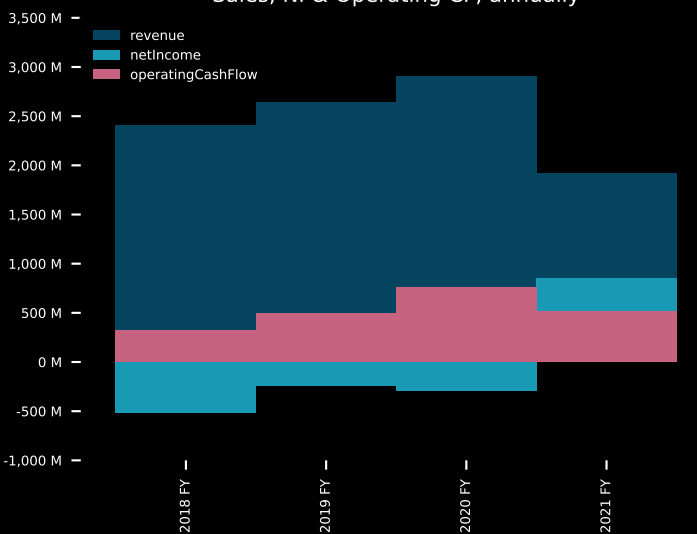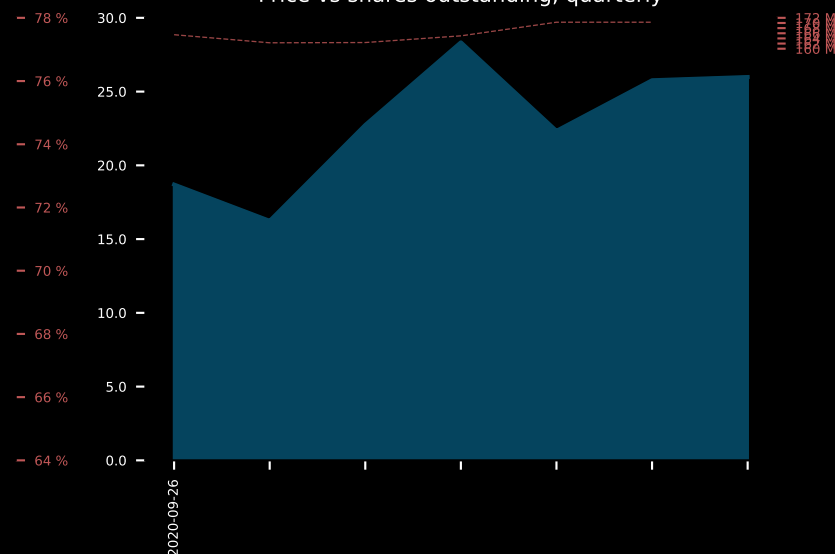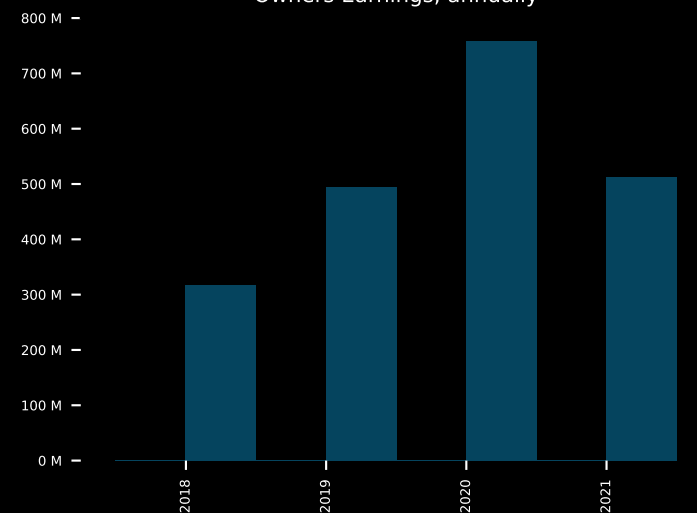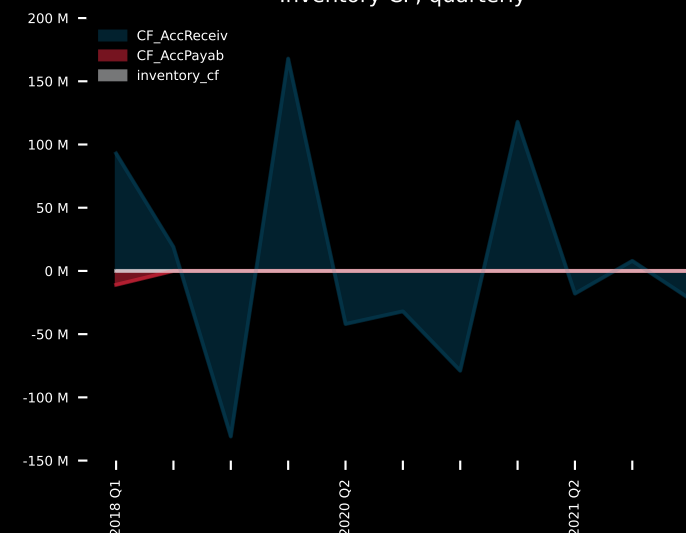
McAfee Corp. provides various integrated security, privacy, and trust solutions to consumers in the United States and internationally. Its security technologies enable home users to protect their devices against fileless attacks, viruses, malware, and other online threats. The company's products include device security comprising anti-malware software and real-time threat defense, online privacy and comprehensive internet security, and identity protection solutions. Its solutions also cover consumers' individual products, such as Safe Connect VPN, TunnelBear, WebAdvisor, and Identity Theft Protection. The company provides personal protection services that protect consumers and their families across their digital lives, which cover cross-device identity protection, online privacy, and Internet and device security against virus, malware, spyware, and ransomware attacks. It provides solution under Total Protection and LiveSafe

Sales, NI & Operating CF, quarterly
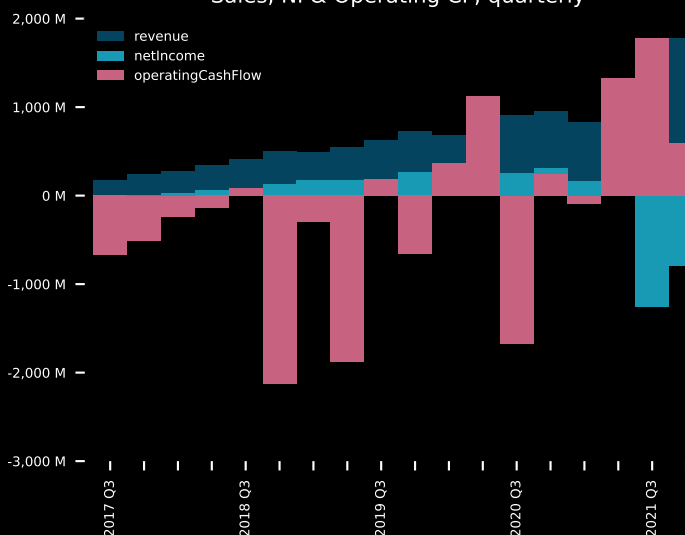
STNE / Software?Infrastructure / BR / 2022-06-24
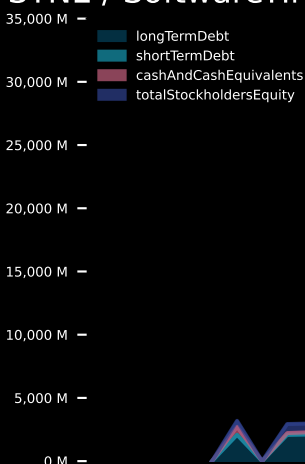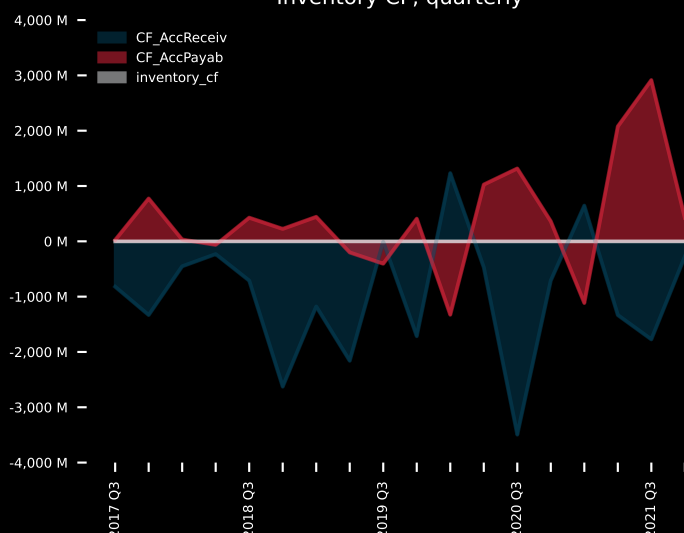
Sales, NI & Operating CF, annually
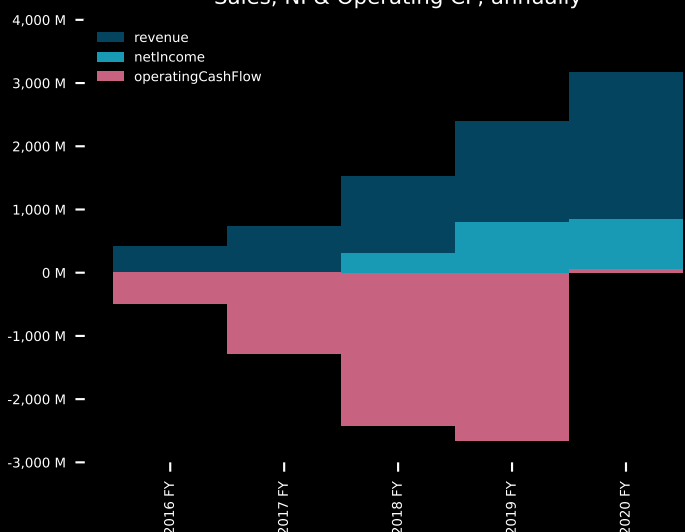
Price vs shares outstanding, quarterly
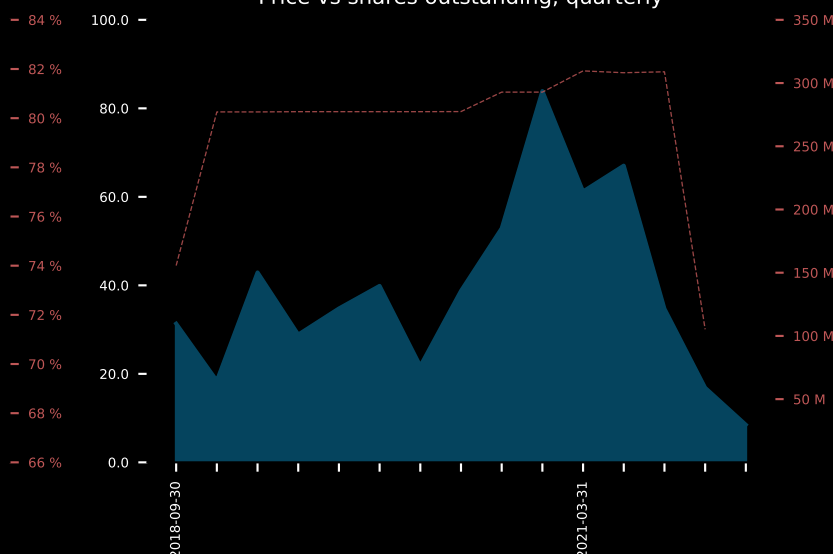
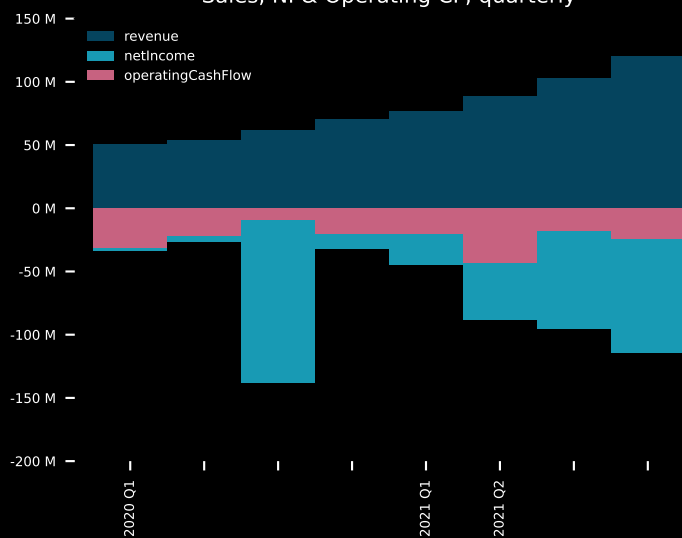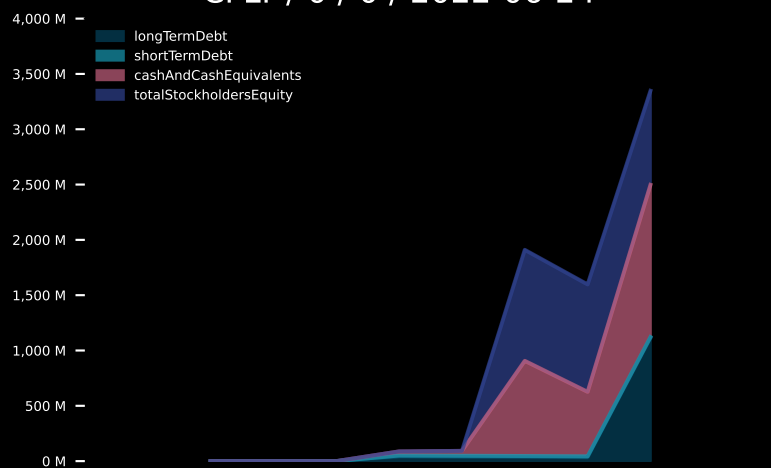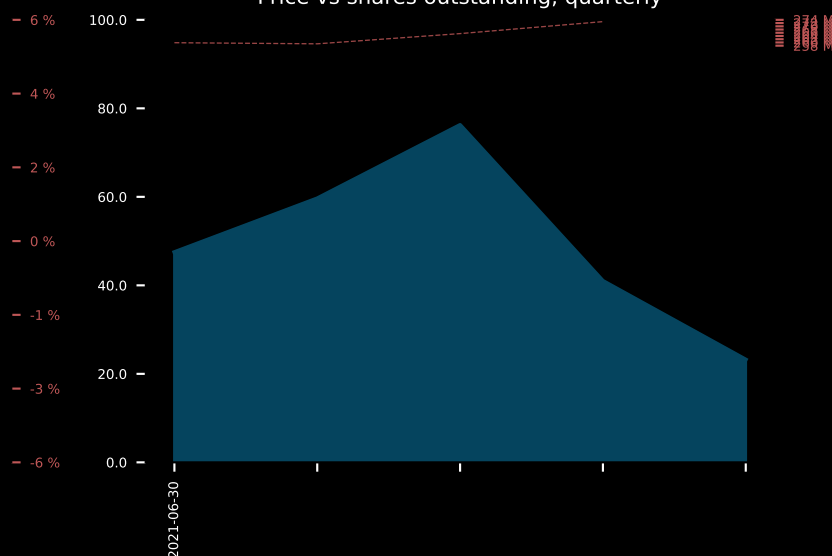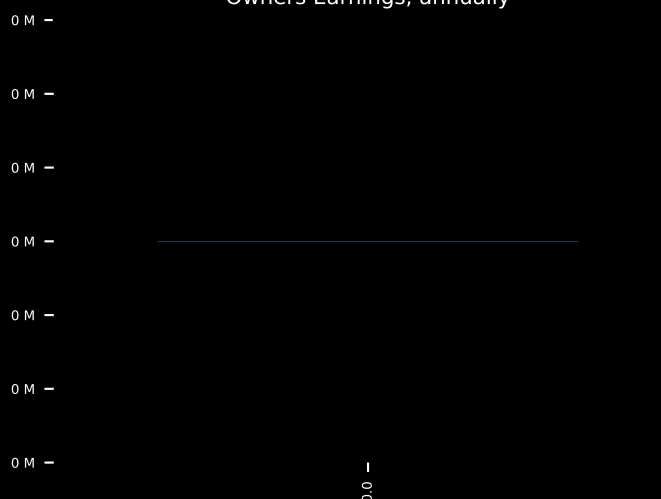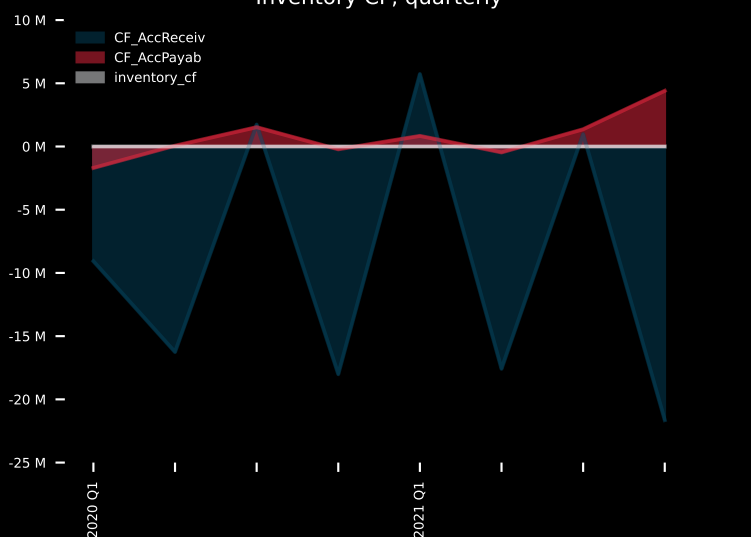## Owners Earnings, annually
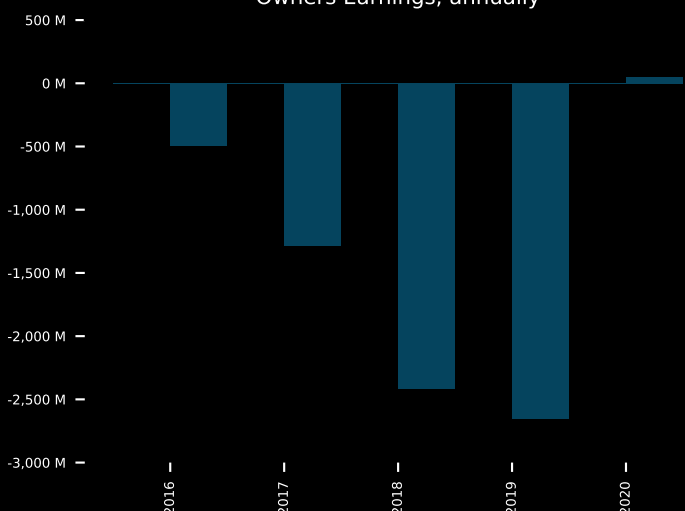
Inventory CF, quarterly

StoneCo Ltd. provides financial technology solutions to merchants and integrated partners to conduct electronic commerce across in-store, online, and mobile channels in Brazil. It distributes its solutions, principally through proprietary Stone Hubs, which offer hyper-local sales and services; and technology and solutions to digital merchants through sales and technical personnel and software vendors, as well as sells solutions to brick-and-mortar and digital merchants through sales team. As of December 31, 2020, the company served approximately 652,600 clients primarily small-and-medium-sized businesses; and 260 integrated partners, such as global payment service providers, digital marketplaces, and integrated software vendors. The company was founded in 2000 and is headquartered in George Town, Cayman Islands. StoneCo Ltd. is a subsidiary of HR Holdings, LLC.

Sales, NI & Operating CF, quarterly

CFLT / 0 / 0 / 2022-06-24

Sales, NI & Operating CF, annually
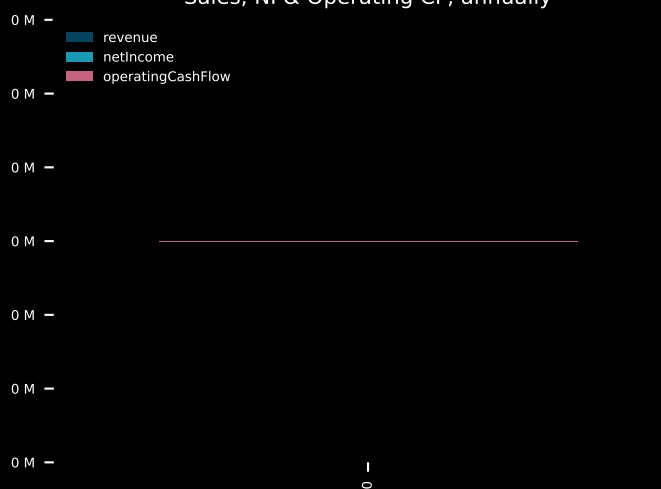
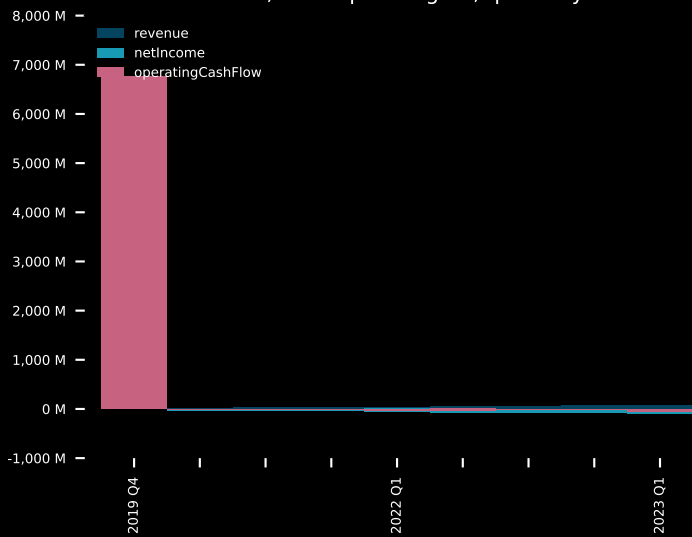## Price vs shares outstanding, quarterly
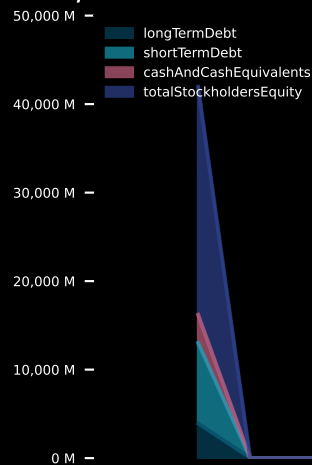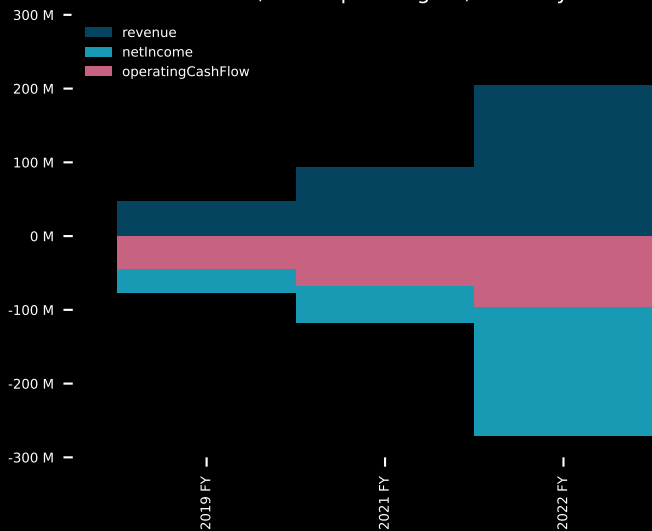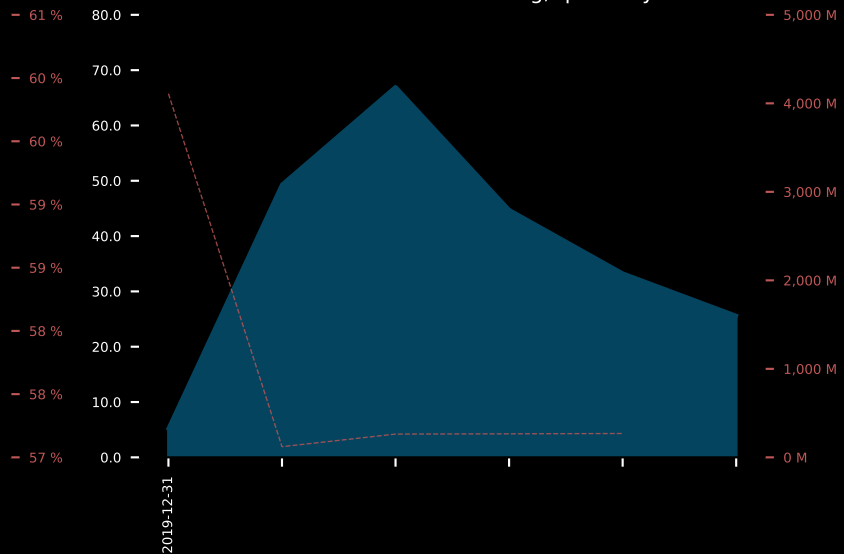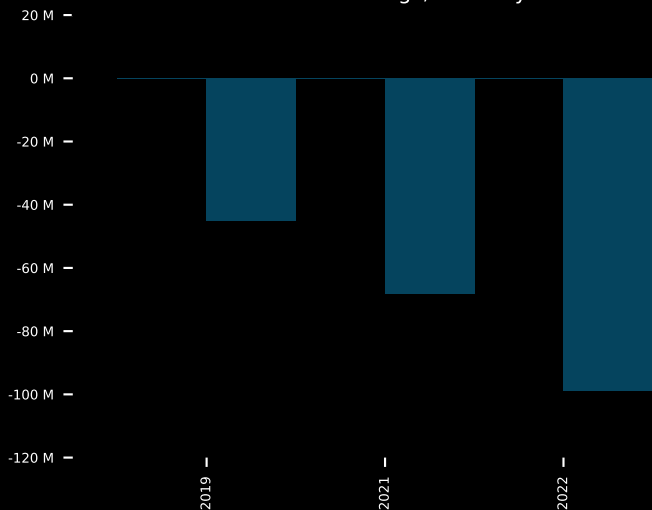
Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

S / Software?Infrastructure / US / 2022-06-24
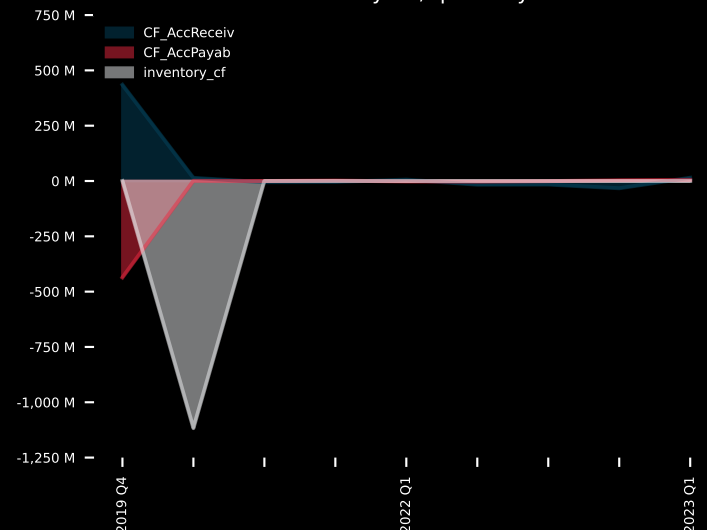
Sales, NI & Operating CF, annually

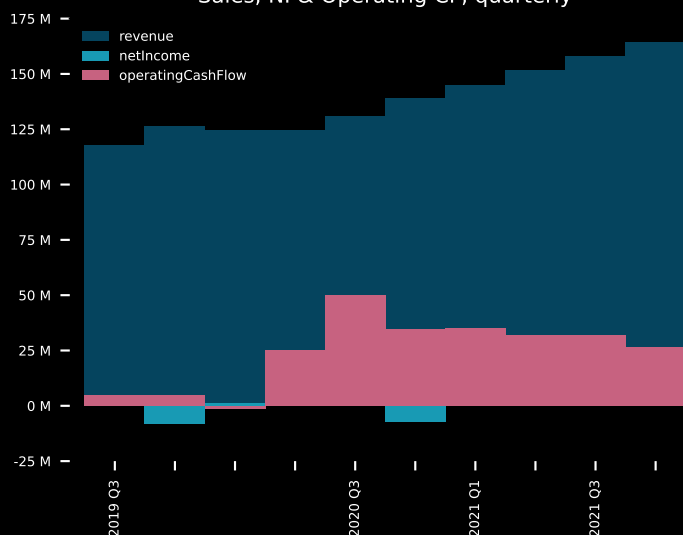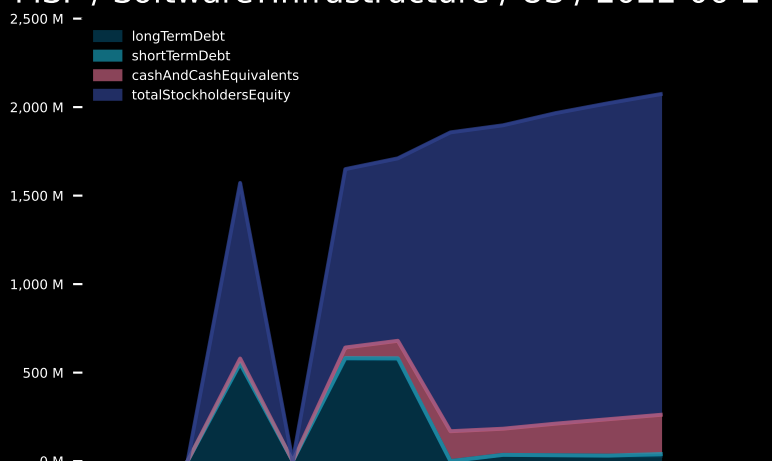## Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

SentinelOne, Inc. operates as a cybersecurity provider in the United States and internationally. The company's Extended Detection and Response (XDR) data stack that fuses together the data, access, control, and integration planes of endpoint protection platform, endpoint detection and response, cloud workload protection platform, and IoT security into a centralized platform. Its Singularity XDR Platform delivers an artificial intelligence-powered autonomous threat prevention, detection, and response capabilities across an organization's endpoints; and cloud workloads, which enables seamless and automatic protection against a spectrum of cyber threats. The company was formerly known as Sentinel Labs, Inc. and changed its name to SentinelOne, Inc. in March 2021. SentinelOne, Inc. was incorporated in 2013 and is headquartered in Mountain View, California.
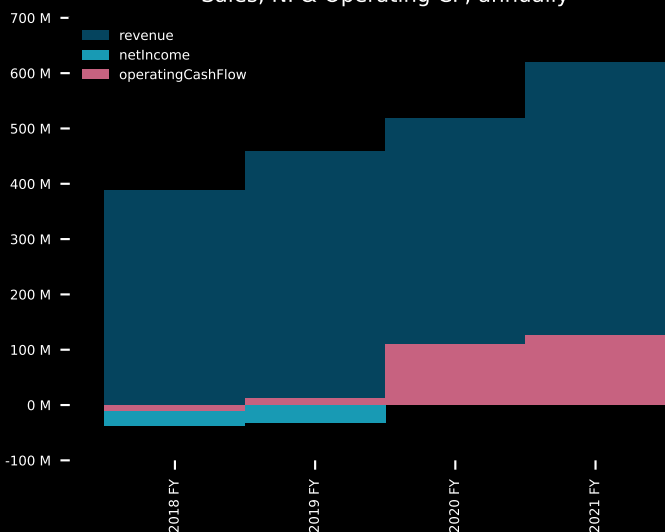
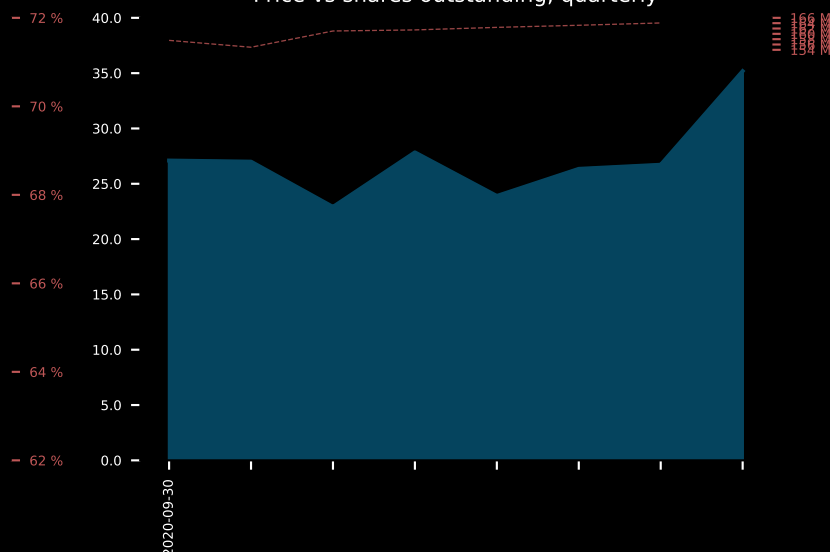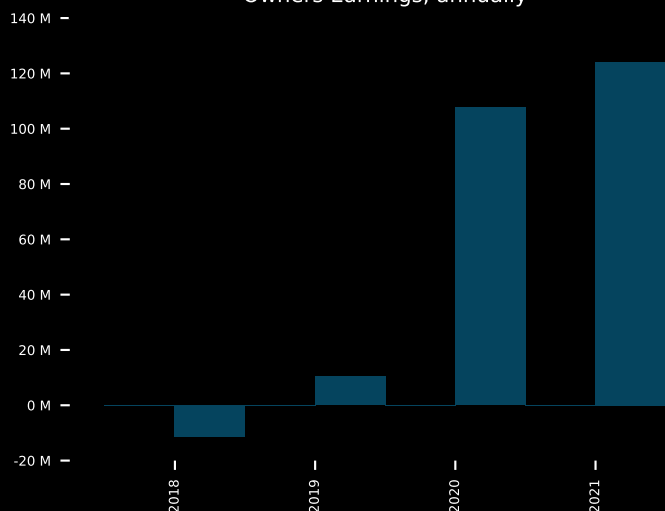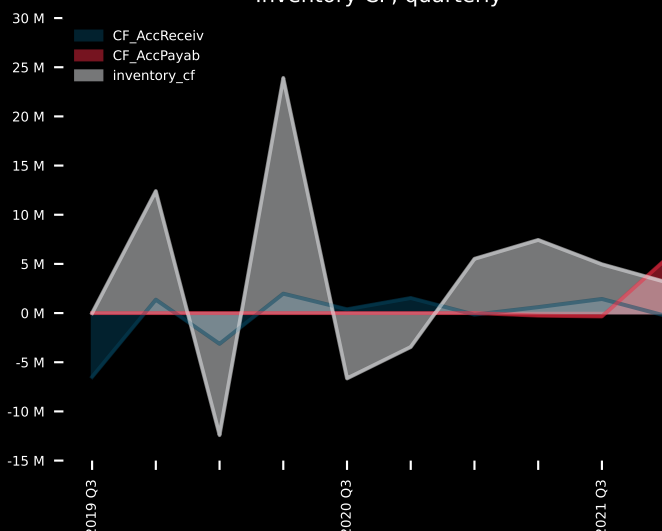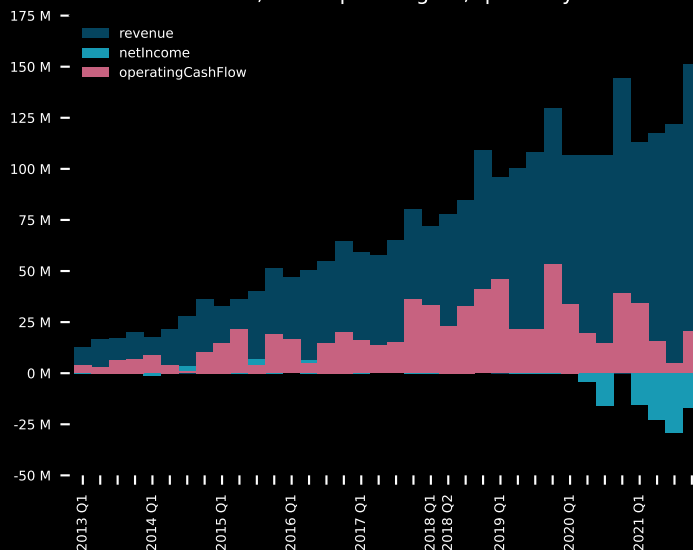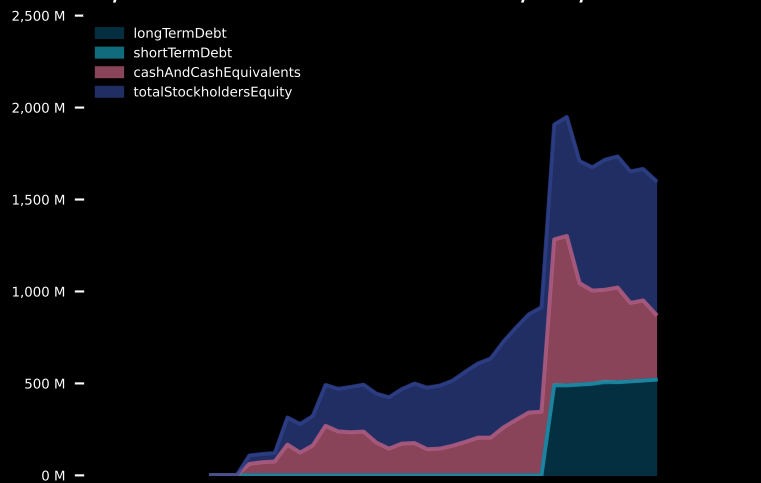## Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

175 M, 150 M, 125 M, 100 M, 75 M, 50 M, 25 M, 0 M, -25 M

2019 Q3, 2020 Q3, 2021 Q1, 2021 Q3

MSP / Software?Infrastructure / US / 2022-06-24

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

2,500 M, 2,000 M, 1,500 M, 1,000 M, 500 M, 0 M

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

700 M, 600 M, 500 M, 400 M, 300 M, 200 M, 100 M, 0 M, -100 M

2018 FY, 2019 FY, 2020 FY, 2021 FY

Price vs shares outstanding, quarterly

40.0, 35.0, 30.0, 25.0, 20.0, 15.0, 10.0, 5.0, 0.0

72 %, 70 %, 68 %, 66 %, 64 %, 62 %

2020-09-30

Owners Earnings, annually

140 M, 120 M, 100 M, 80 M, 60 M, 40 M, 20 M, 0 M, -20 M

2018, 2019, 2020, 2021

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

30 M, 25 M, 20 M, 15 M, 10 M, 5 M, 0 M, -5 M, -10 M, -15 M

2019 Q3, 2020 Q3, 2021 Q3

Datto Holding Corp. provides cloud-based software and technology solutions for delivery through the managed service provider (MSP) channel to small and medium businesses in the United States and internationally. Its Unified Continuity products include Business Continuity and Disaster Recovery that protects servers and workstations, and minimize downtime; Cloud Continuity, an image-based continuity solution for laptops and desktops; SaaS Protection +, an automated and secure backup and restoration product; Workplace, a cloud-hosted file sync and share solution, which enable end-users to synchronize files across platforms, including mobile devices; and File Protection, an MSP-managed secure and scalable backup product that enables MSPs to protect and recover files and folders on workstations and laptops. The company's networking Products comprise access points, switches, edge routers, and managed power
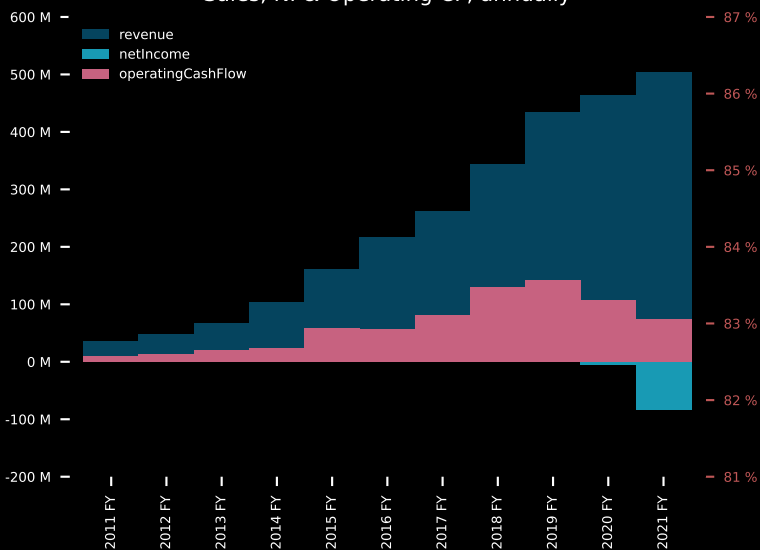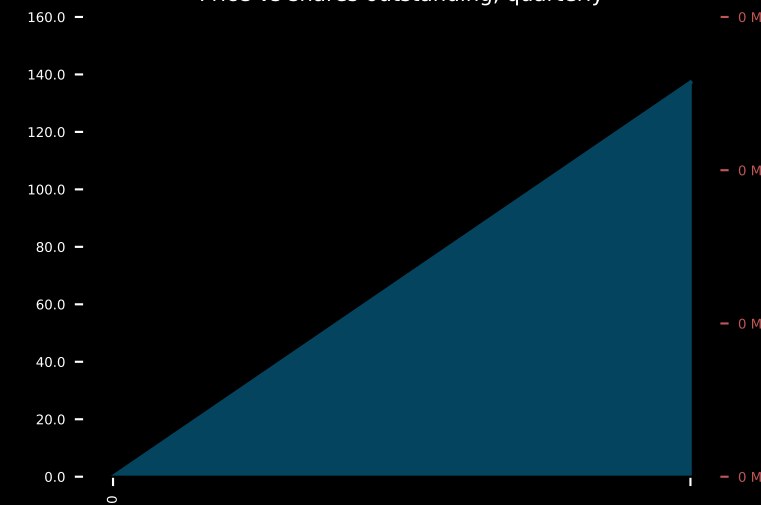
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
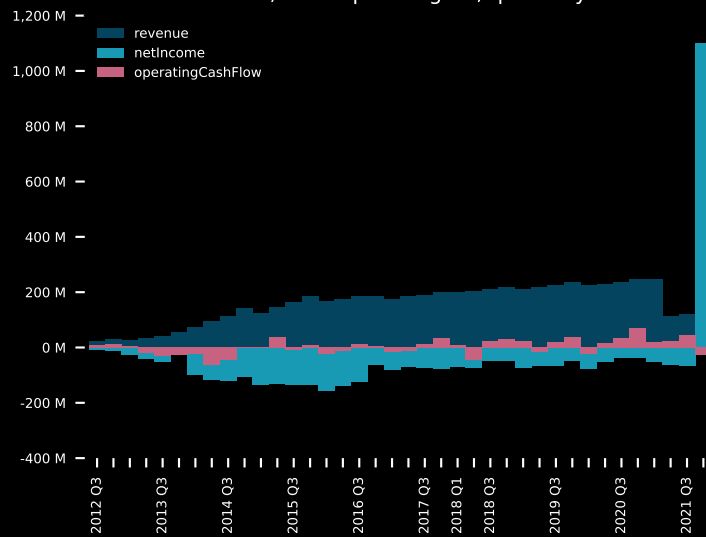

Inventory CF, quarterly


Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
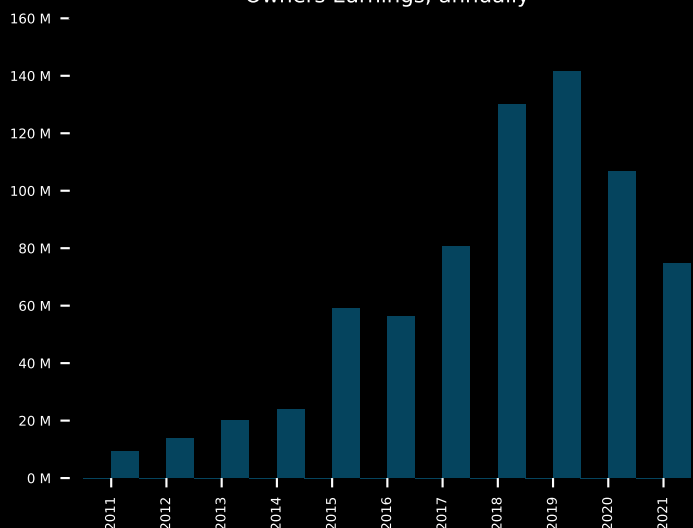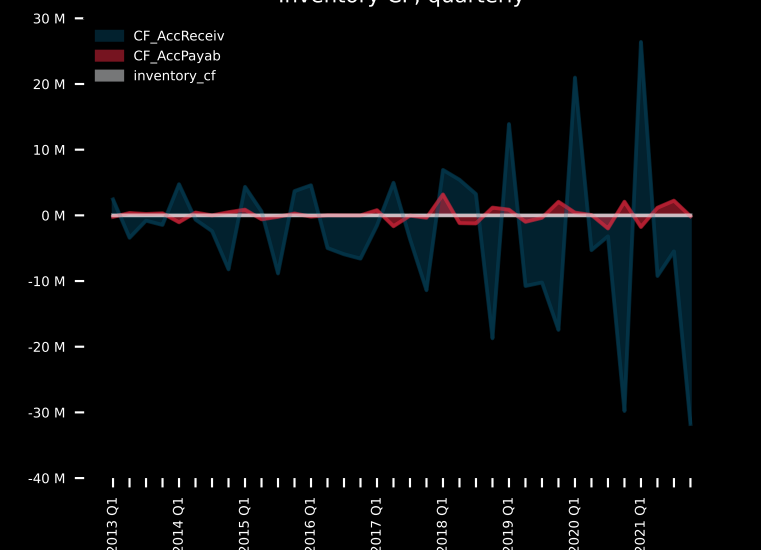
CyberArk Software Ltd., together with its subsidiaries, develops, markets, and sales software-based security solutions and services in the United States, Europe, the Middle East, Africa, and internationally. Its solutions include Privileged Access Manager that offers risk-based credential security and session management to protect against attacks involving privileged access; Vendor Privileged Access Manager combines Privileged Access Manager and Remote Access to provide fast, easy, and secure privileged access to third-party vendors; Endpoint Privilege Manager, a SaaS solution that secures privileges on the endpoint; and Cloud Entitlements Manager, a SaaS solution, which reduces risk that arises from excessive privileges by implementing least privilege across cloud environments. The company also offers robust Identity and Access Management as a Services, such as workforce identity, which offers

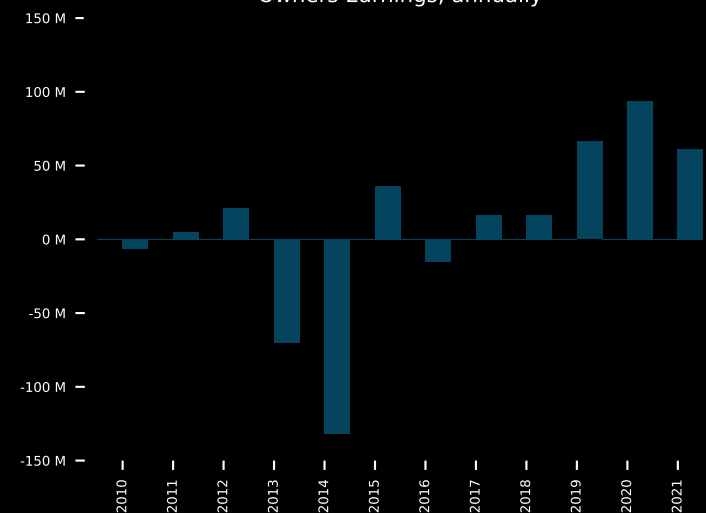## Sales, NI & Operating CF, quarterly
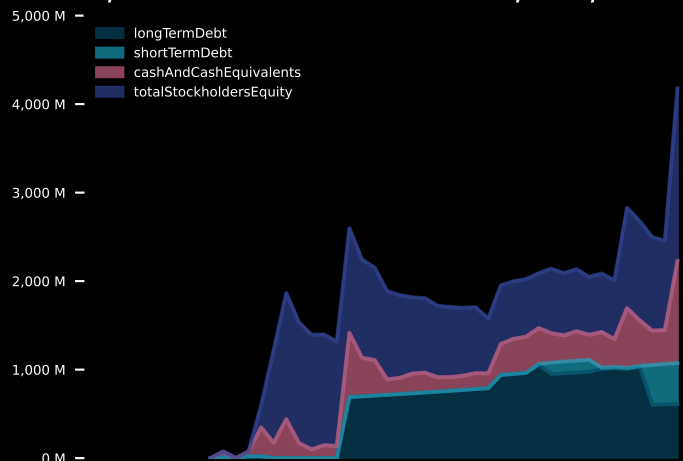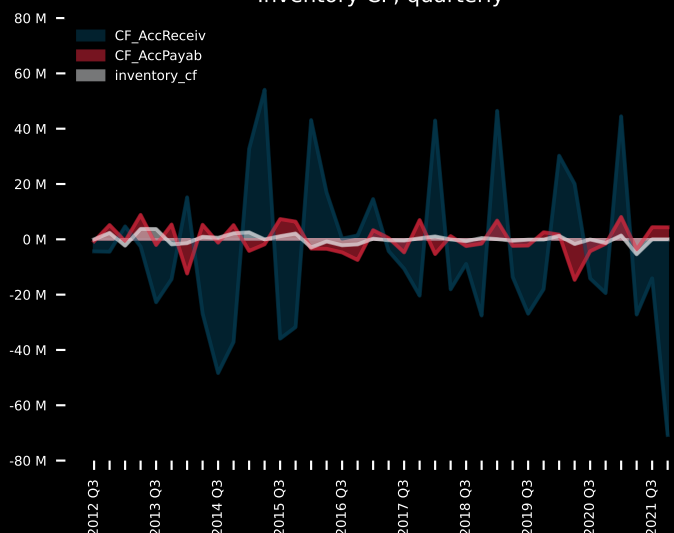

Sales, NI & Operating CF, annually
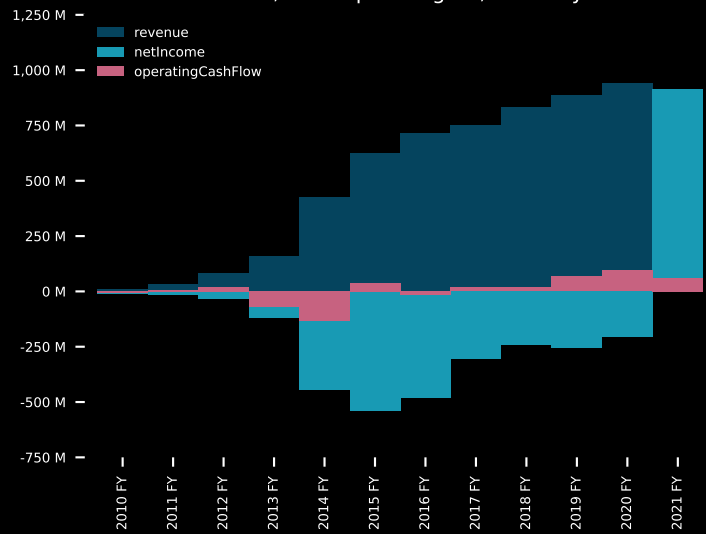
Price vs shares outstanding, quarterly
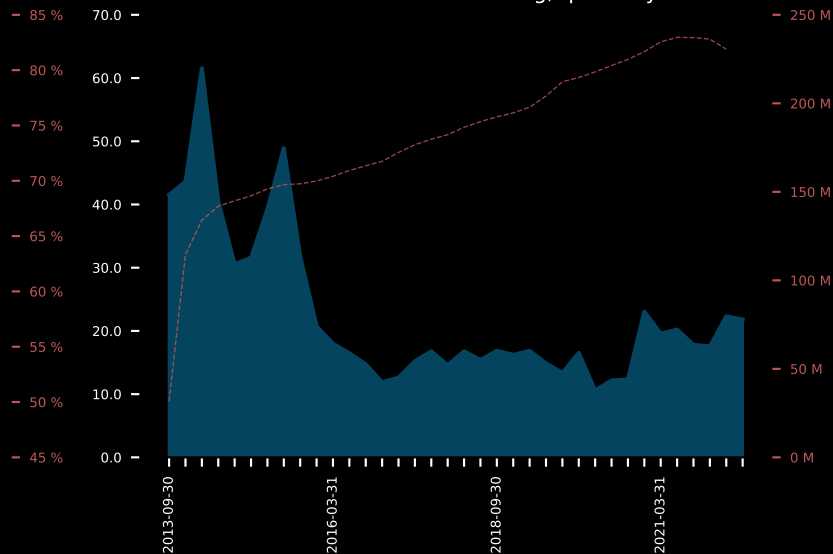
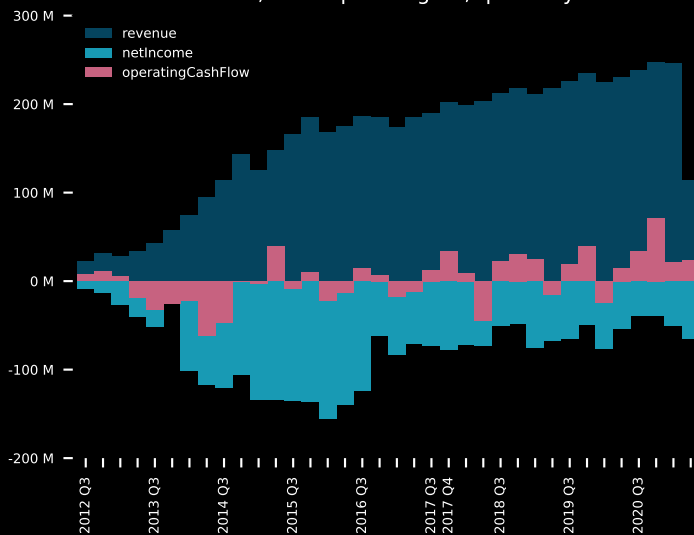
Owners Earnings, annually
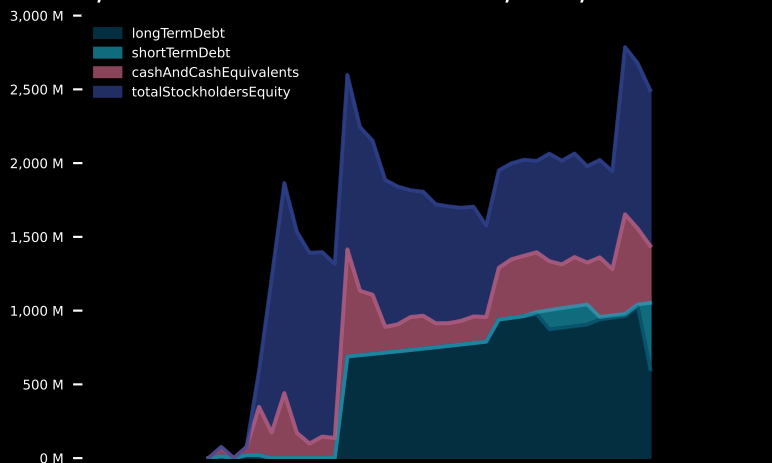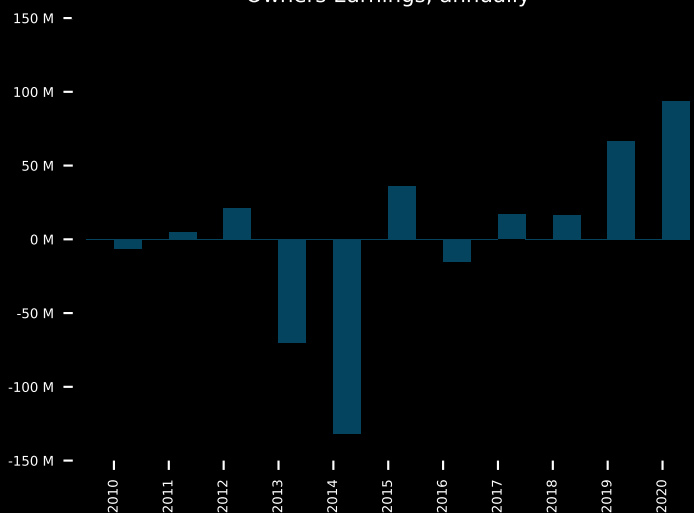

Inventory CF, quarterly

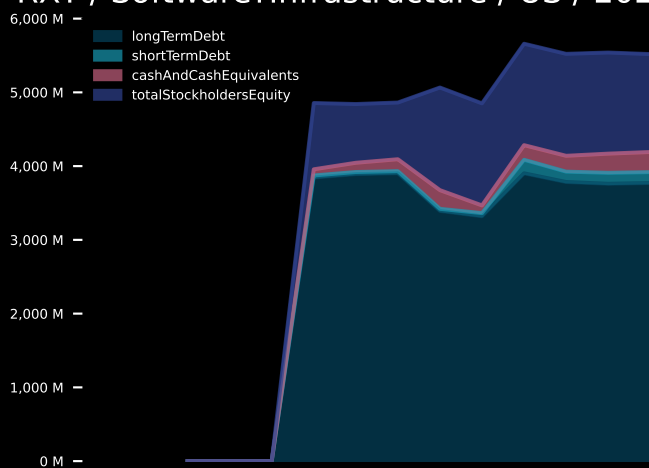*Mandiant, Inc. engages in the provision of cyber defense solutions. The company, through the Mandiant Advantage SaaS platform, delivers current intelligence, automation of alert investigation, and prioritization and validation of security controls products from various vendors. Its products and services include Advantage Platform, a multi-vendor XDR platform that delivers the company's expertise and frontline intelligence to security teams; Managed Defense, a solution with comprehensive protection from advanced and emerging threats; Mandiant consulting services in the areas of threats and risk related to cyber security; and Mandiant Academy, which trains security team to protect and defend their enterprises against targeted cyber attacks. The company serves enterprises, governments, and law enforcement agencies worldwide. Mandiant, Inc. has a strategic partnership with Splunk Inc. to help*

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
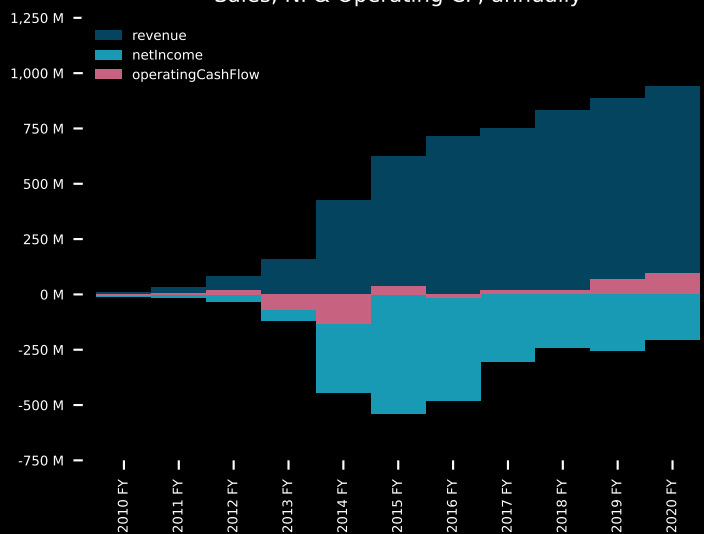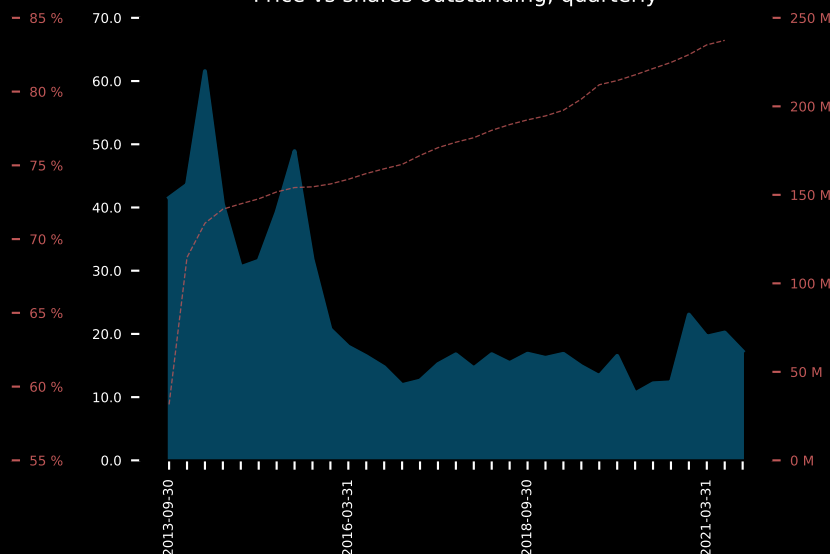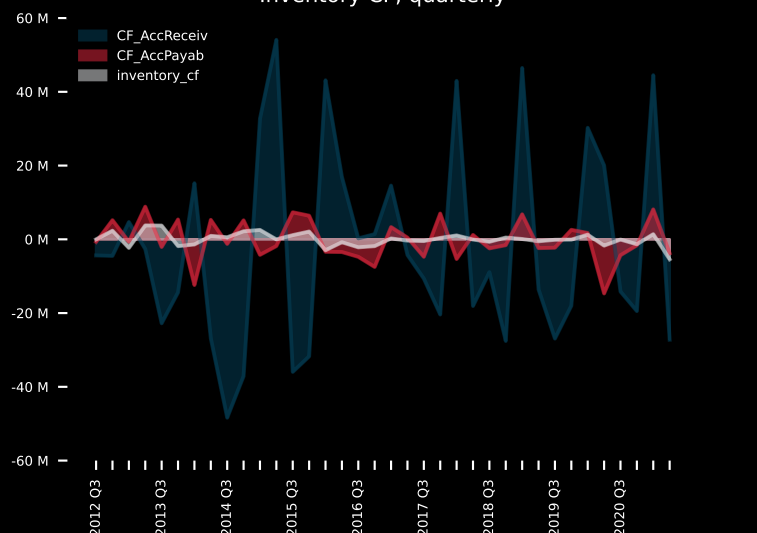
FireEye, Inc. provides cybersecurity solutions to prepare for, prevent, investigate, respond to, and remediate cyber-attacks in organizations. The company provides network, email, endpoint, and cloud security solutions, as well as customer support and maintenance services. It also offers Helix Security Platform, a cloud-hosted security platform; Security Validation Platform against cyber attacks; Dynamic Threat Intelligence cloud, a bi-directional cloud-based service; and Mandiant Threat Intelligence that offers subscriptions to threat intelligence reports to organizations for defending cyber threats. In addition, the company offers Mandiant Managed Defense, a technology-enabled managed detection and response service; Mandiant Digital Threat Monitoring, which analyzes content on the open and dark web for credential leakage, public data exposure, and other potential threats; and Mandiant Expertise on Demand, a
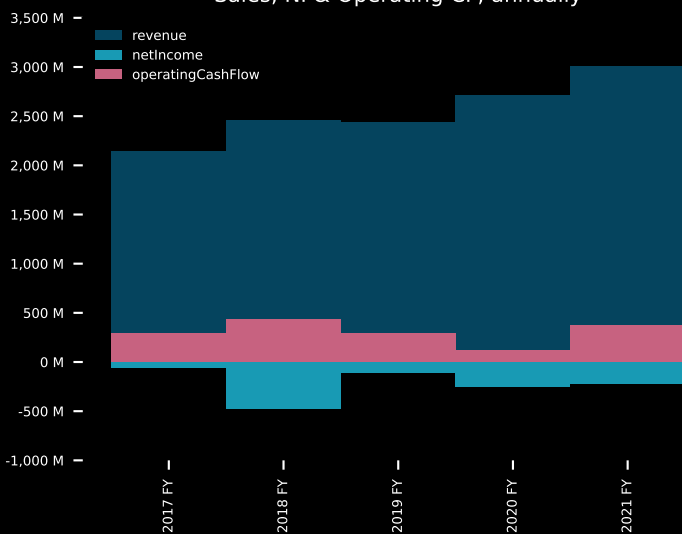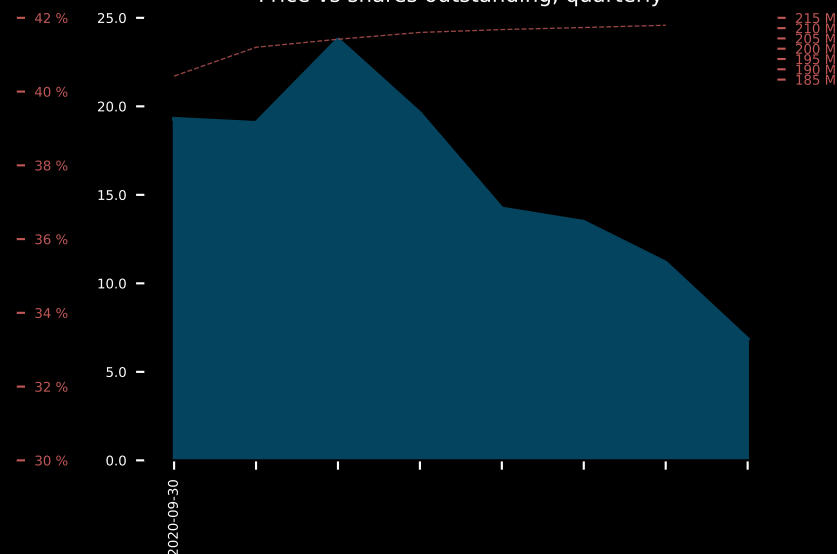
Sales, NI & Operating CF, quarterly
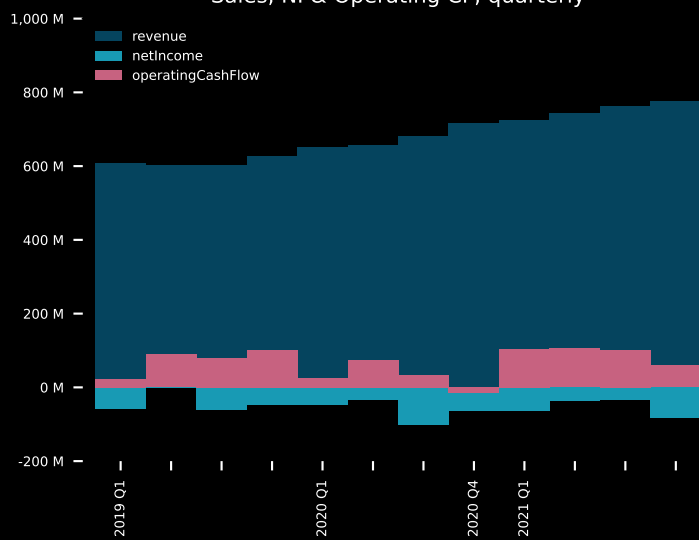
- revenue
- netIncome
- operatingCashFlow

RXT / Software?Infrastructure / US / 2022-06-24

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
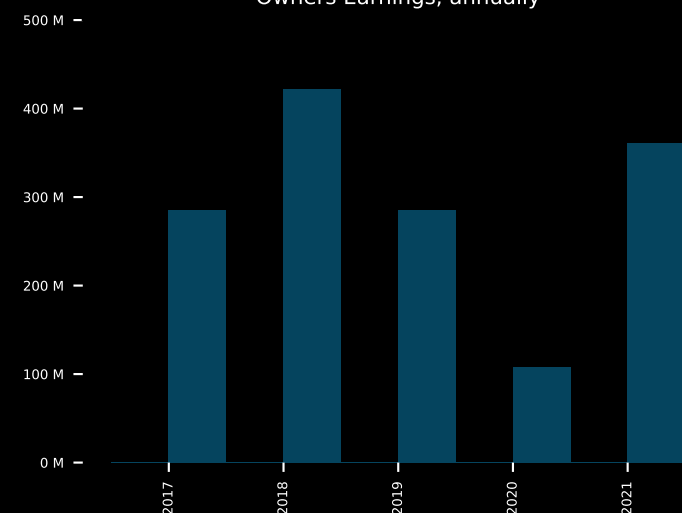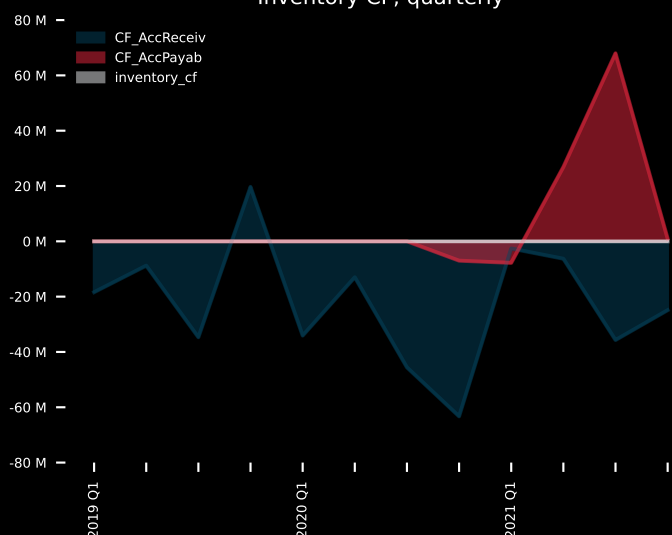
Rackspace Technology, Inc. operates as a multi cloud technology services company worldwide. It operates through Multicloud Services and Apps & Cross Platform segments. The company's Multicloud Services segment provides public and private cloud managed services, which allow customers to determine, manage, and optimize the right infrastructure, platforms, and services; and professional services related to designing and building multi cloud solutions and cloud-native applications. Its Apps & Cross Platform segment includes managed applications; managed security services in the areas of security threat assessment and prevention, threat detection and response, rapid remediation, governance, and risk and compliance assistance across multiple cloud platforms, as well as privacy and data protection services, including detailed access restrictions and reporting; data services; and professional services related to
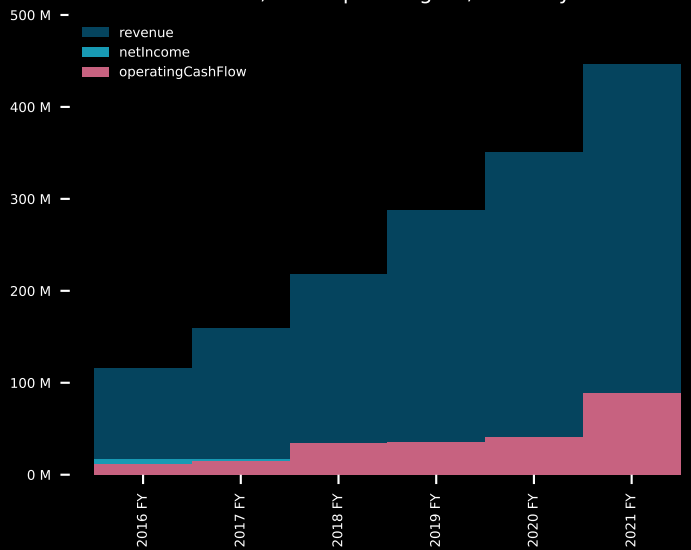
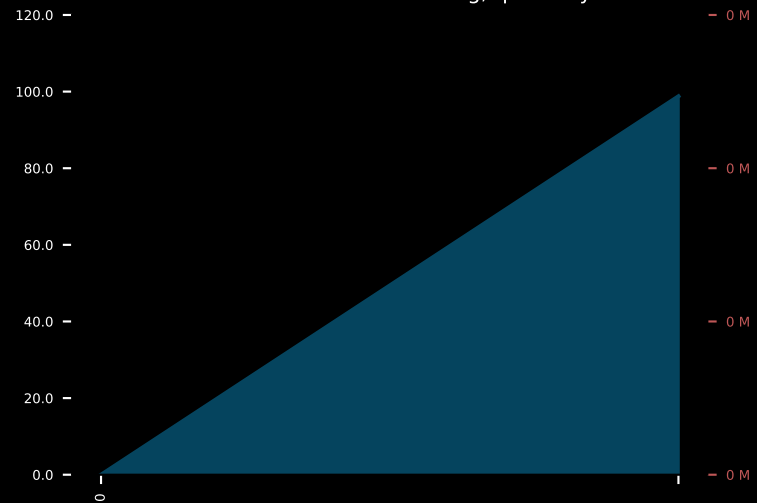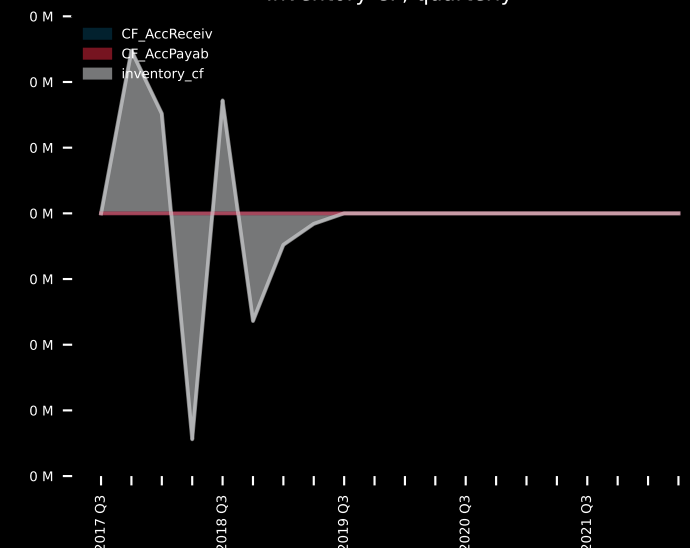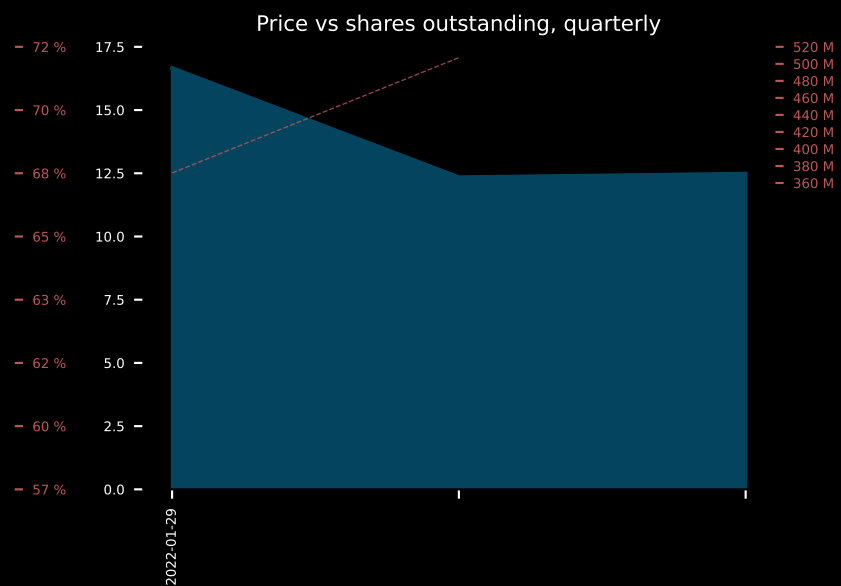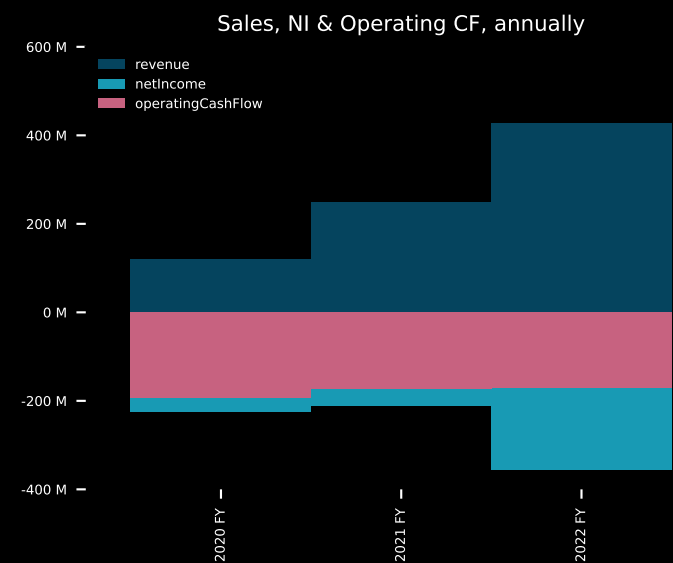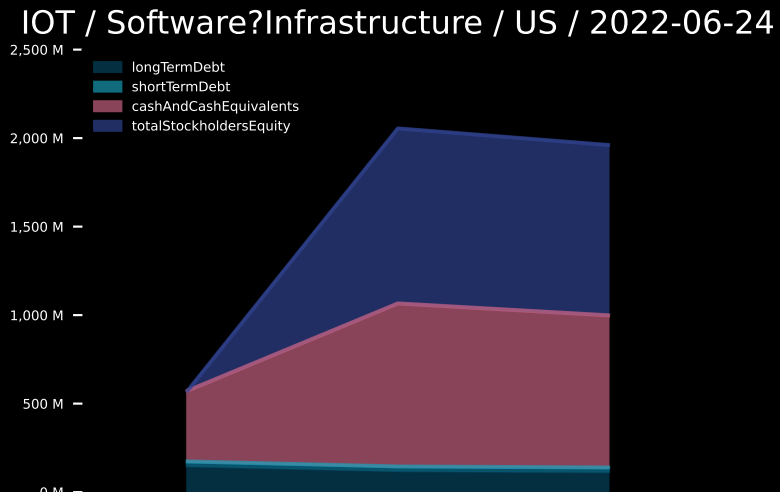## Sales, NI & Operating CF, quarterly
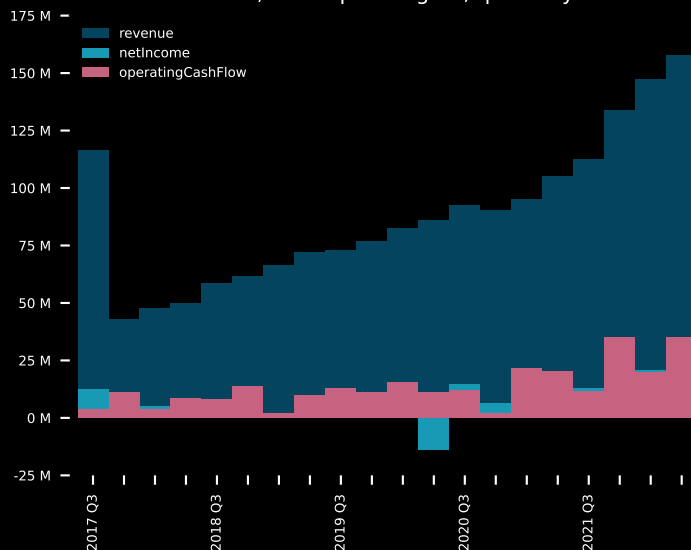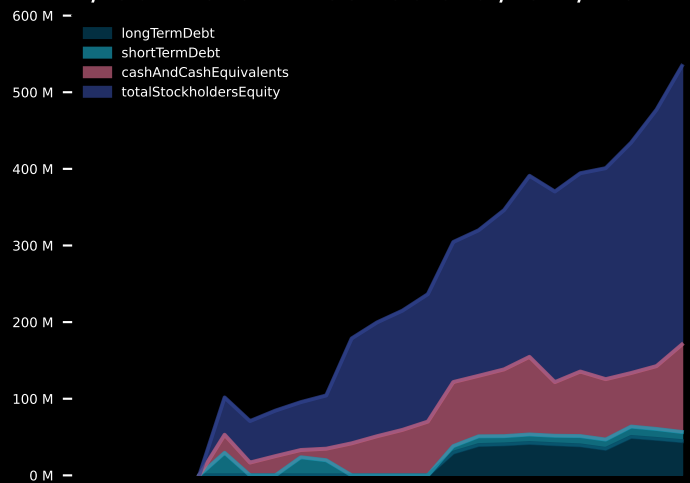
Legend: revenue, netIncome, operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

Sales, NI & Operating CF, annually

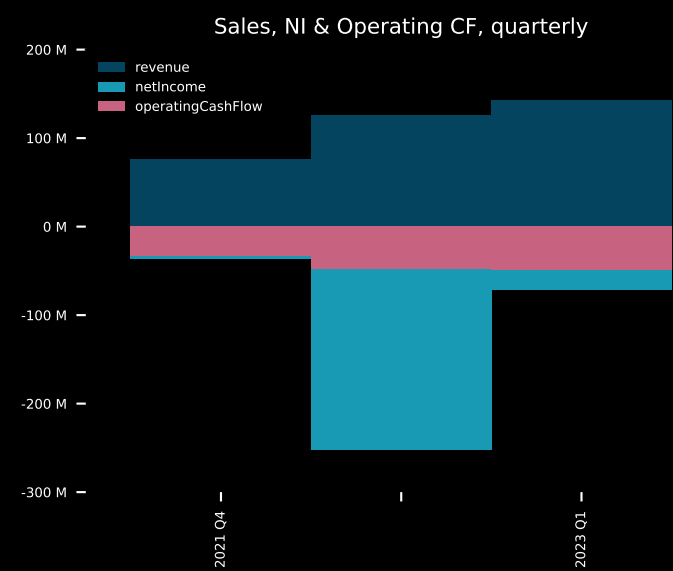

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
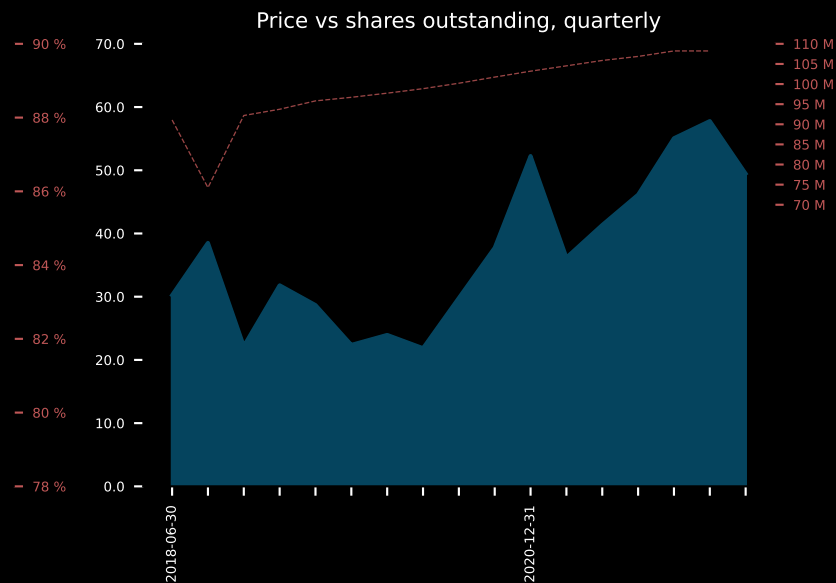

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
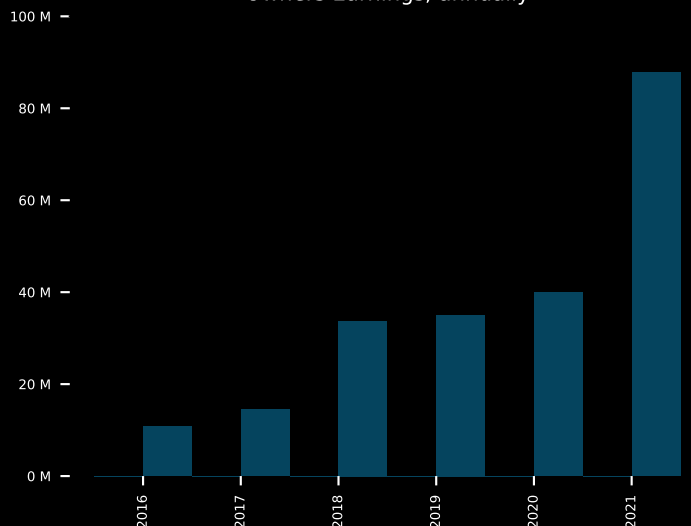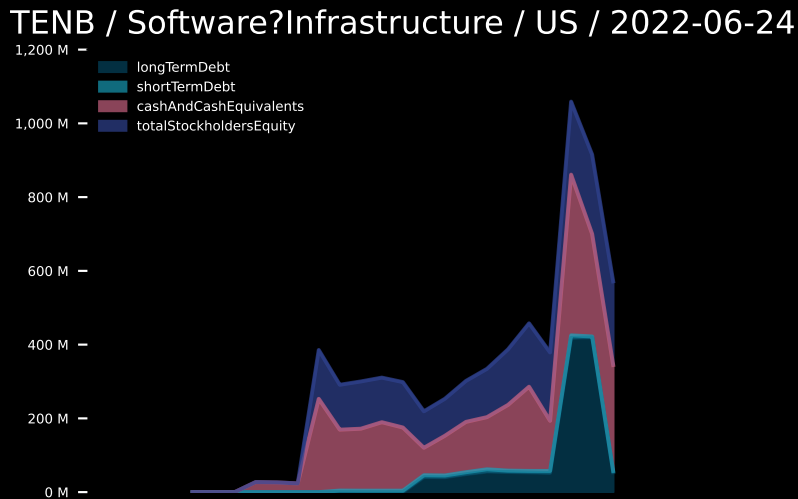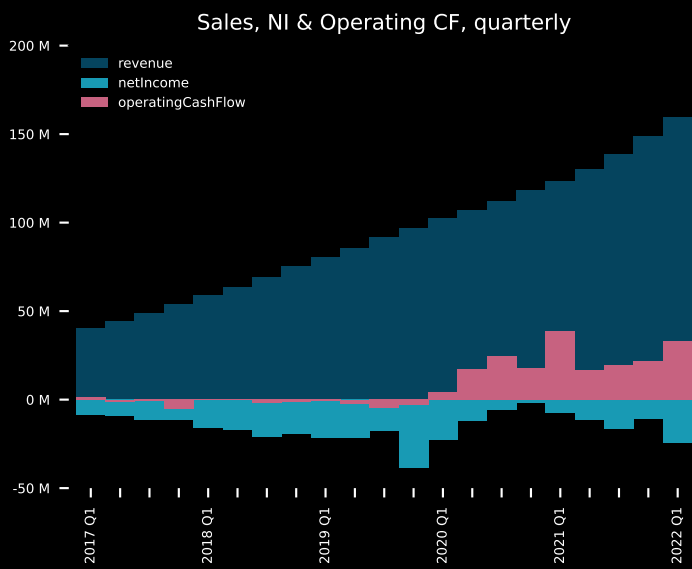
Endava plc provides technology services for clients in the consumer products, healthcare, mobility, and retail verticals in Europe, Latin America, North America, and internationally. The company offers technology and digital advisory services for payments and financial services, and TMT sectors; IT strategies; business analysis services; program management services; digital product strategy services; and architecture, extended reality, machine learning and artificial intelligence, product design, and user experience and visual design services. It also engages in the identifying, defining, and embedding collaborative data and analytics; and provision of automated testing, cloud native software engineering, continuous delivery, distributed agile delivery, intelligent automation, secure development, agile applications management, cloud infrastructure, DevSecOps, service delivery, smart desk, and telemetry and
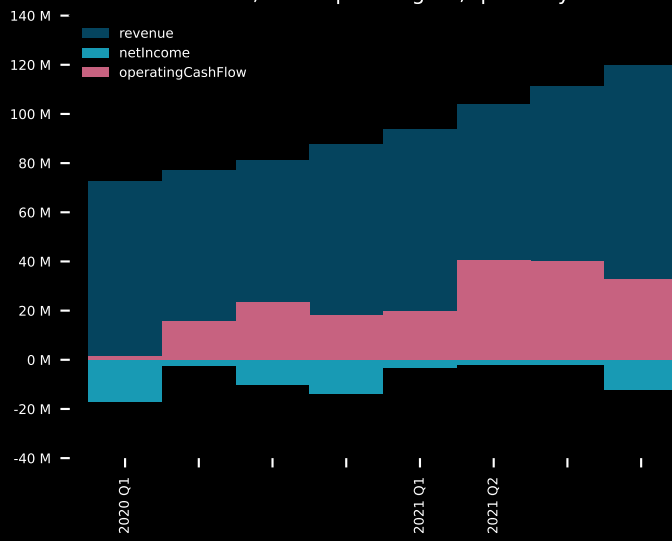
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

IOT / Software?Infrastructure / US / 2022-06-24

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Samsara Inc. provides solutions that connect physical operations data to its Connected Operations Cloud in the United States and internationally. The company's Connected Operations Cloud includes Data Platform, which ingests, aggregates, and enriches data from its IoT devices and has embedded capabilities for AI, workflows and analytics, alerts, API connections, and data security and privacy; and applications for video-based safety, vehicle telematics, apps and driver workflows, equipment monitoring, and site visibility. It serves customers across a range of industries, including transportation and logistics, construction, field services, utilities and energy, government, healthcare and education, manufacturing, wholesale and retail trade, and food and beverage. The company was incorporated in 2015 and is based in San Francisco, California.

Sales, NI & Operating CF, quarterly

Sales, NI & Operating CF, annually

Owners Earnings, annually

TENB / Software?Infrastructure / US / 2022-06-24

Price vs shares outstanding, quarterly
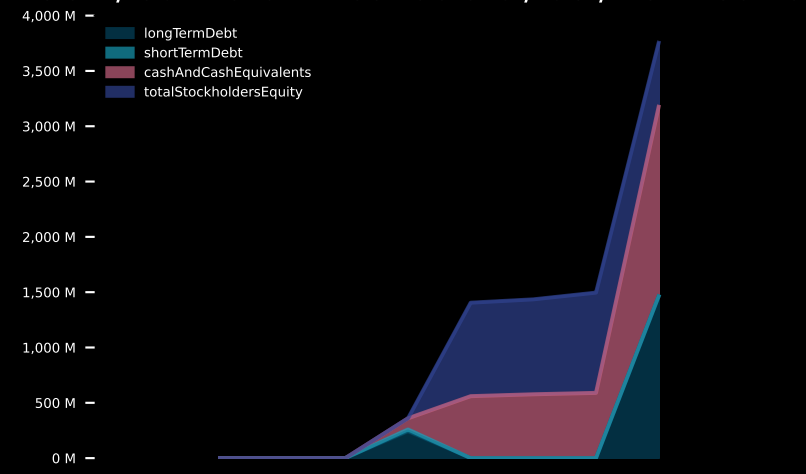
Inventory CF, quarterly
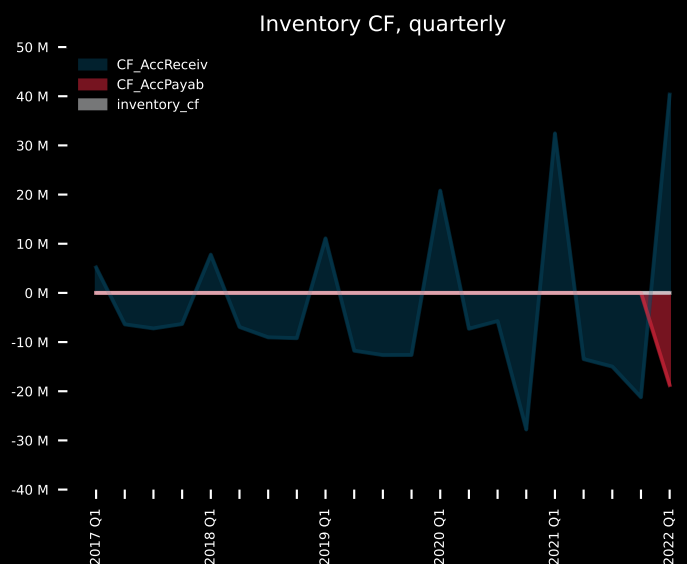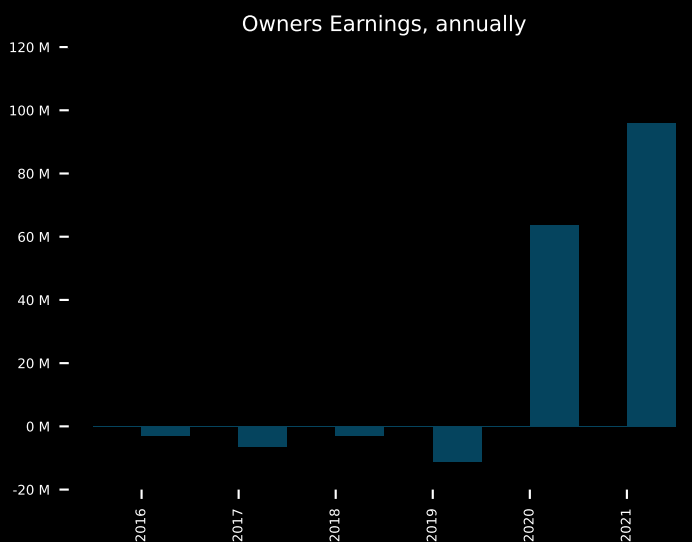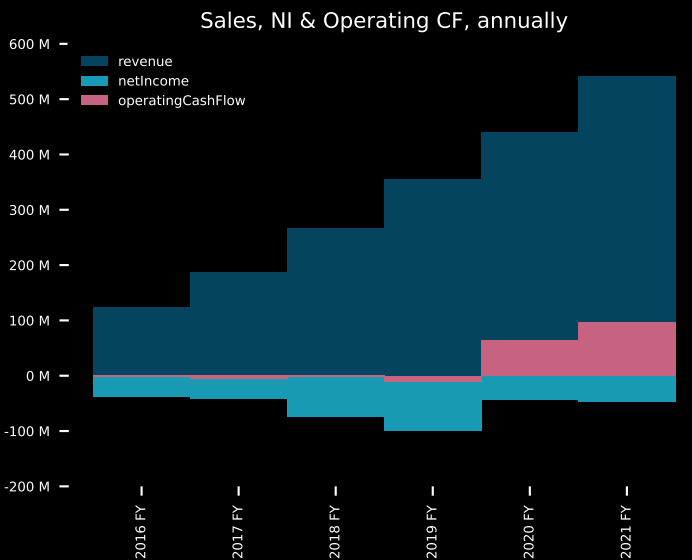
Tenable Holdings, Inc. provides cyber exposure solutions for in the Americas, Europe, the Middle East, Africa, the Asia Pacific, and Japan. Its platforms include Tenable.io, a cloud-delivered software as a service that provides organizations with a risk-based view of traditional and modern attack surfaces; Tenable.cs, a cloud-native application platform that enables organizations to programmatically detect and fix cloud infrastructure misconfigurations; Tenable.io WAS, which provides scanning for modern web applications; and Tenable.ep, an unified platform that helps organizations identify, assess, and accurately prioritize cyber risks across the entire attack surface. The company also offers Tenable.ad, a solution to secure Active Directory environments; Tenable.ot, an on-premises solution that provides threat detection and mitigation, asset tracking, vulnerability management, and configuration control capabilities to

Sales, NI & Operating CF, quarterly

DOCN / Software?Infrastructure / US / 2022-06-25
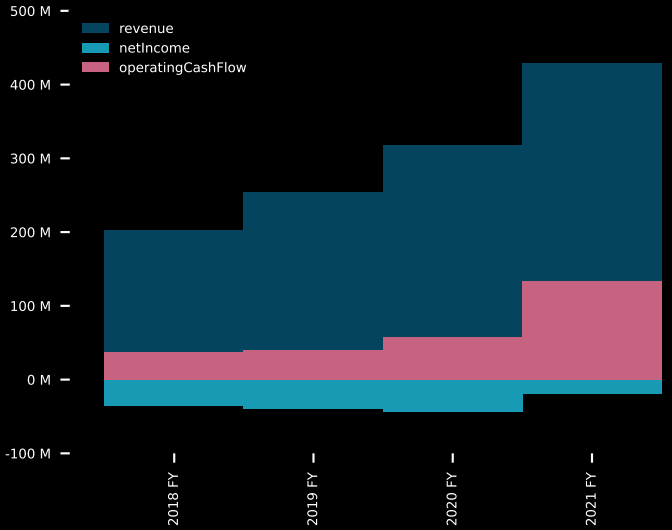
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
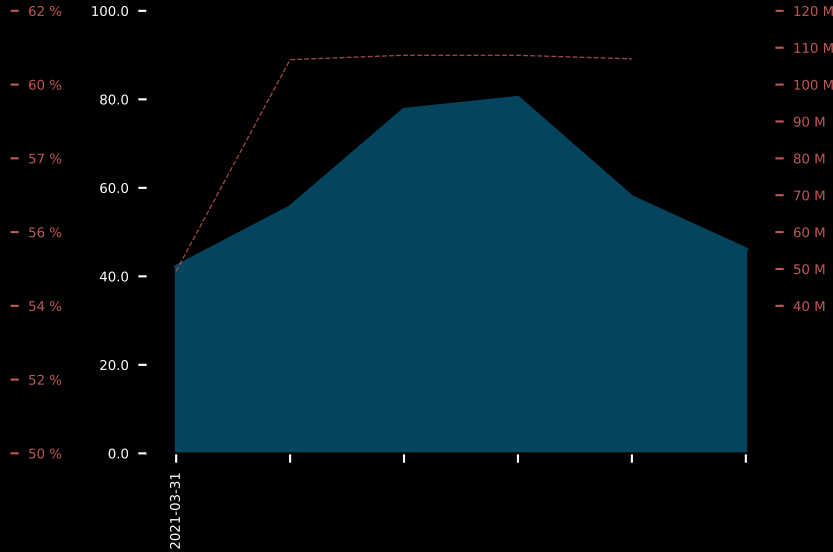
Owners Earnings, annually
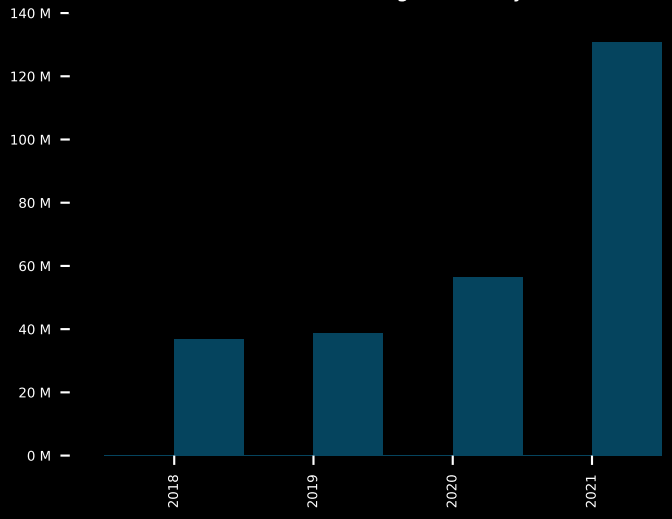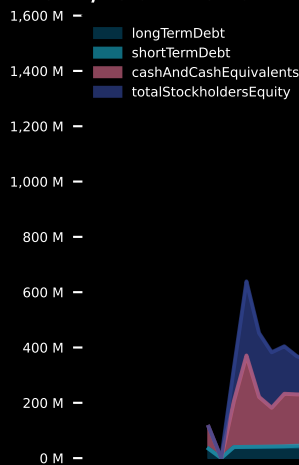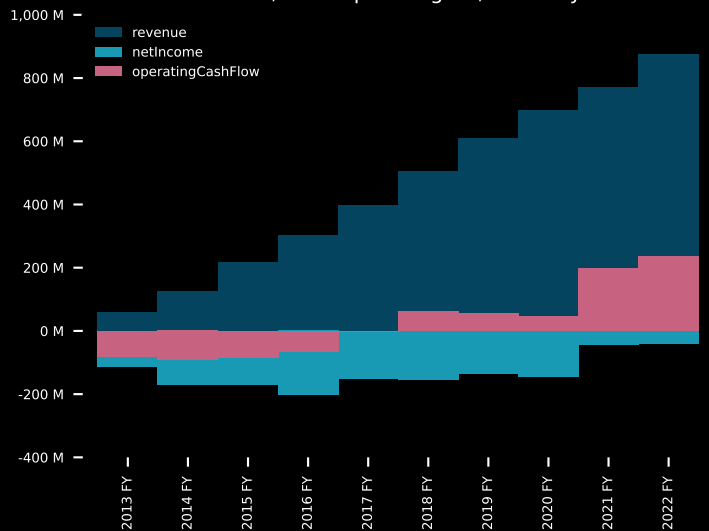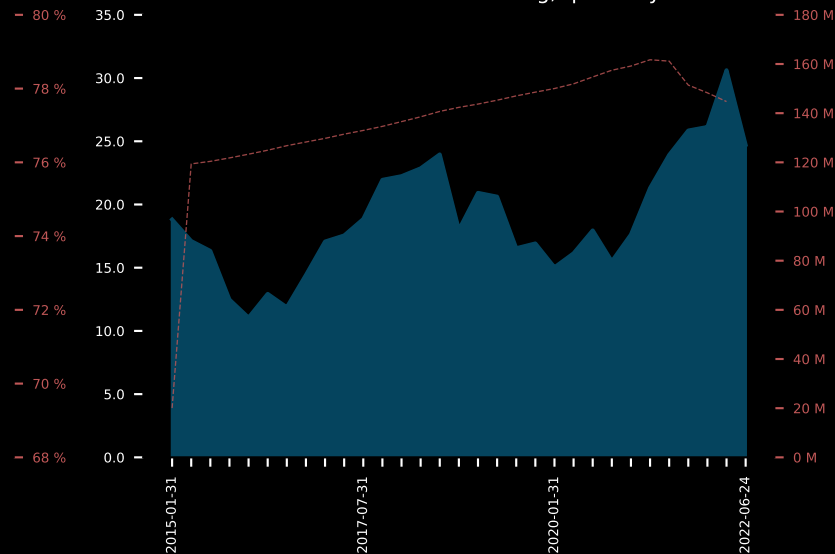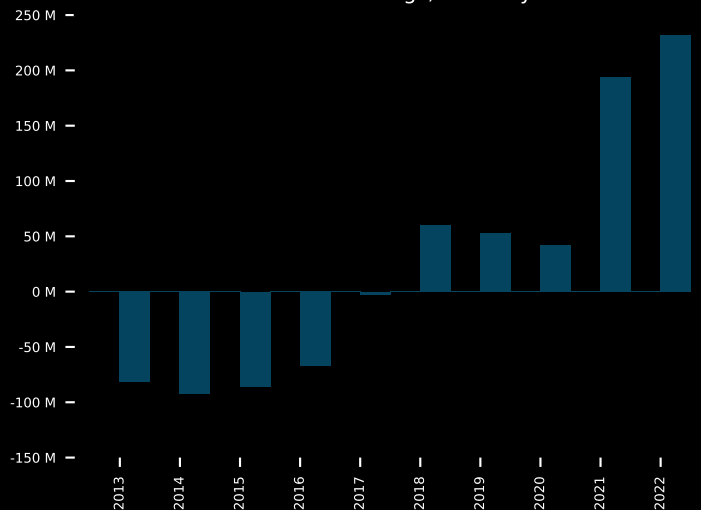
Inventory CF, quarterly
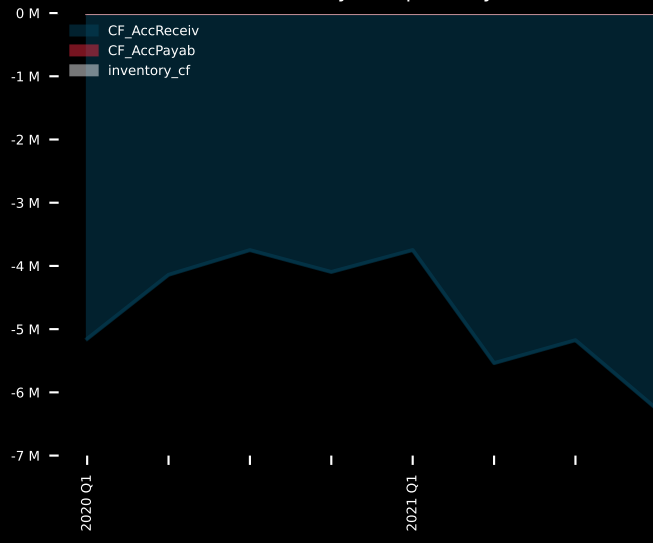
DigitalOcean Holdings, Inc., through its subsidiaries, operates a cloud computing platform in North America, Europe, Asia, and internationally. Its platform provides on-demand infrastructure and platform tools for developers, start-ups, and small and medium size businesses. The company offers infrastructure solutions across compute, storage, and networking, as well as enables developers to extend the native capabilities of its cloud with fully managed application, container, and database offerings. Its users include software engineers, researchers, data scientists, system administrators, students, and hobbyists. The company's customers use its platform in various industry verticals and for a range of use cases, such as web and mobile applications, website hosting, e-commerce, media and gaming, personal web projects, managed services, and others. DigitalOcean Holdings, Inc. was incorporated in 2012 and is headquartered

Sales, NI & Operating CF, quarterly
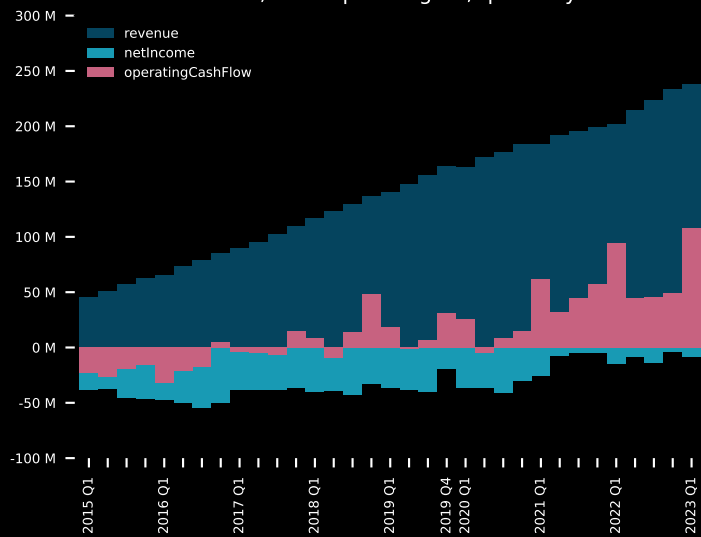
BOX / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
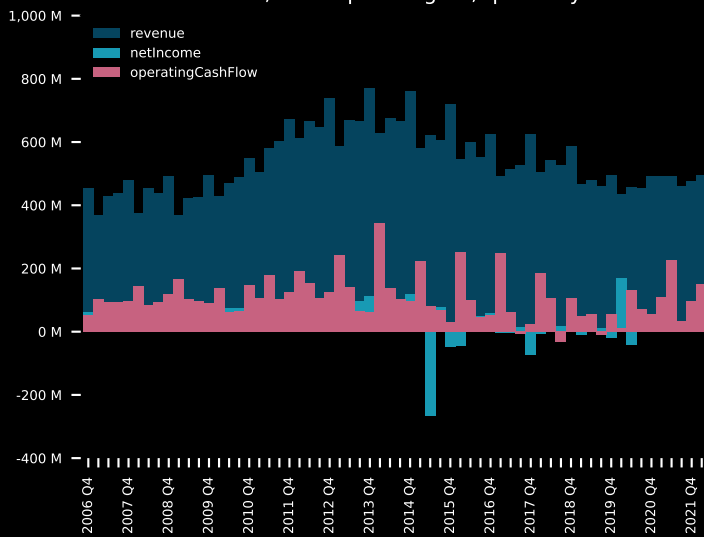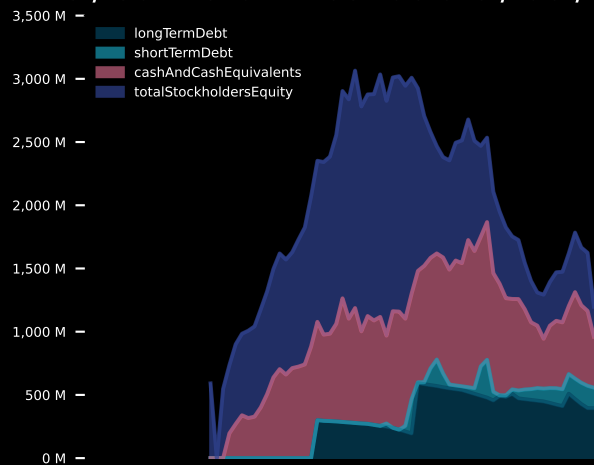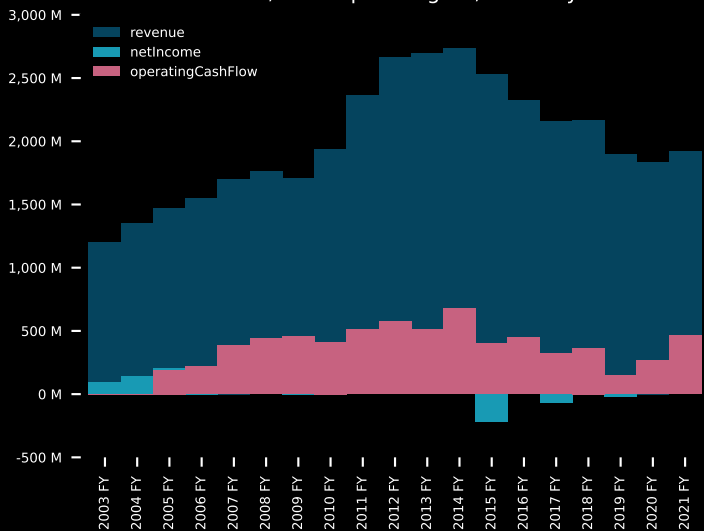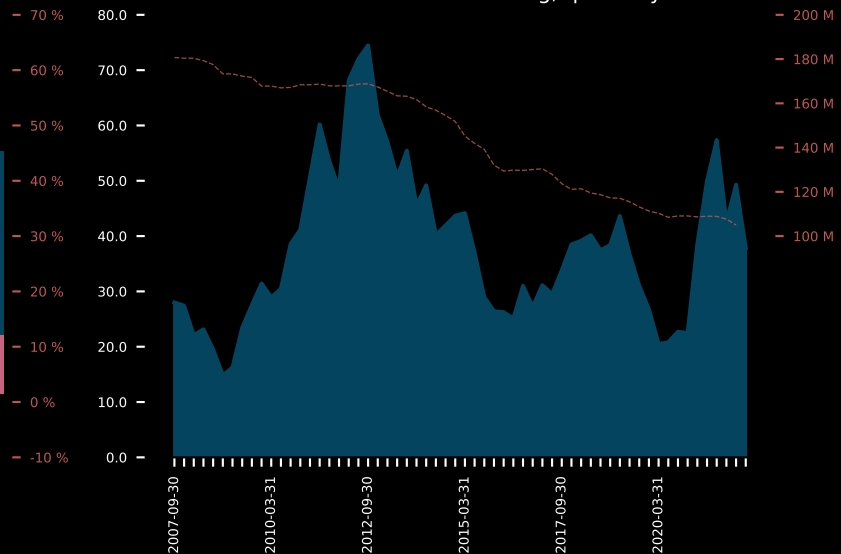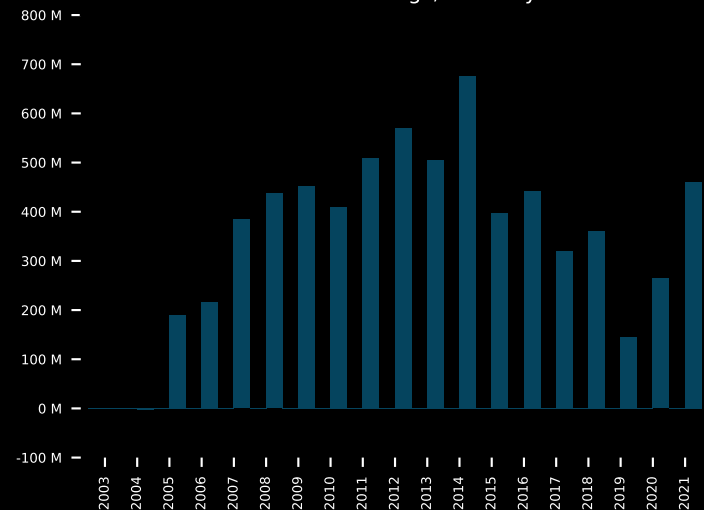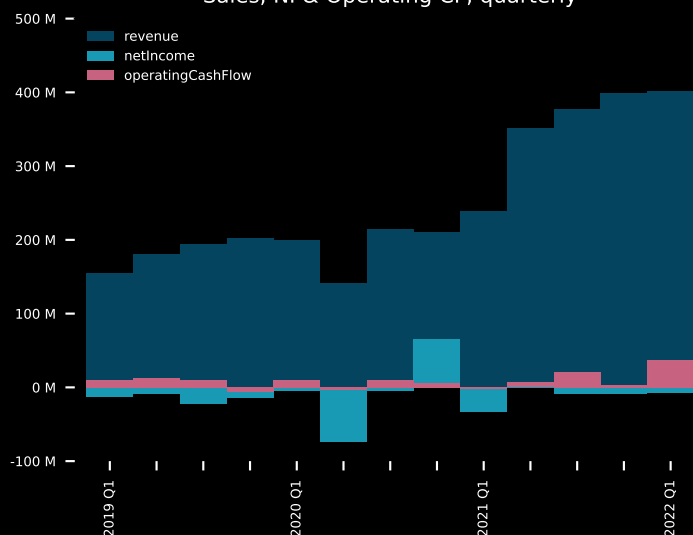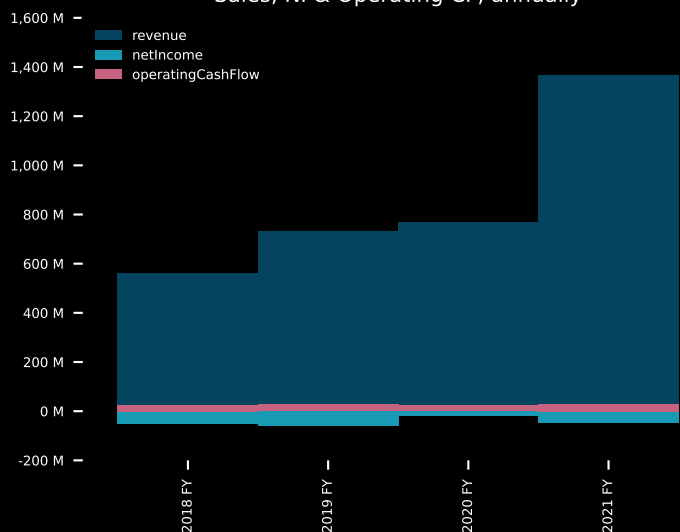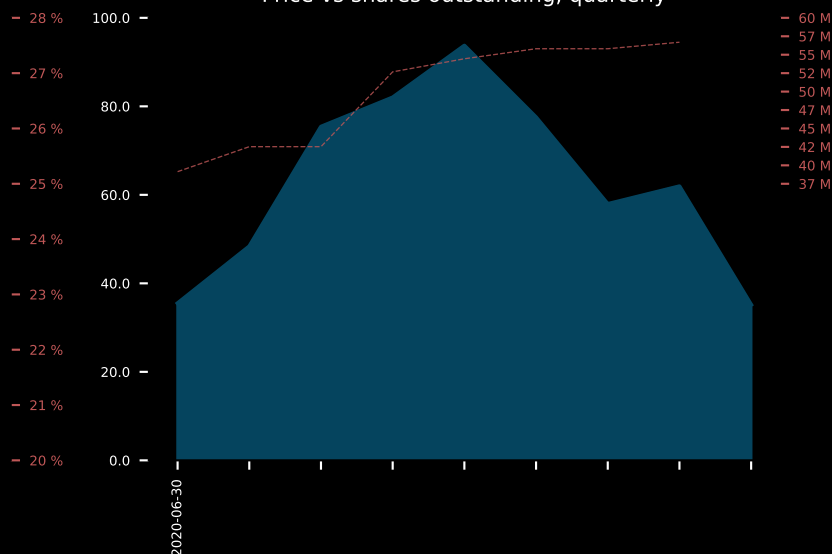
Owners Earnings, annually

Inventory CF, quarterly
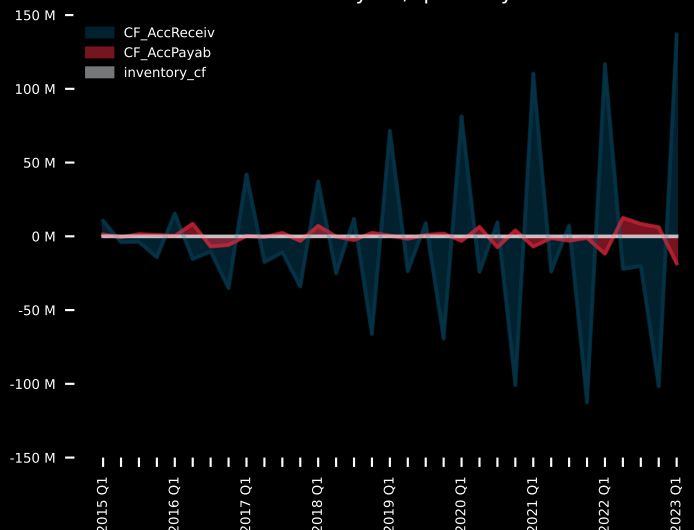
Box, Inc. provides a cloud content management platform that enables organizations of various sizes to manage and share their content from anywhere on any device. The company's Software-as-a-Service platform enables users to collaborate on content internally and with external parties, automate content-driven business processes, develop custom applications, and implement data protection, security, and compliance features to comply with legal and regulatory requirements, internal policies, and industry standards and regulations. It offers web, mobile, and desktop applications for cloud content management on a platform for developing custom applications, as well as industry-specific capabilities. As of January 31, 2022, the company had approximately 100,000 paying organizations, and its solution was offered in 25 languages. It serves financial services, health care, government, and legal services industries in

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Price vs shares outstanding, quarterly

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
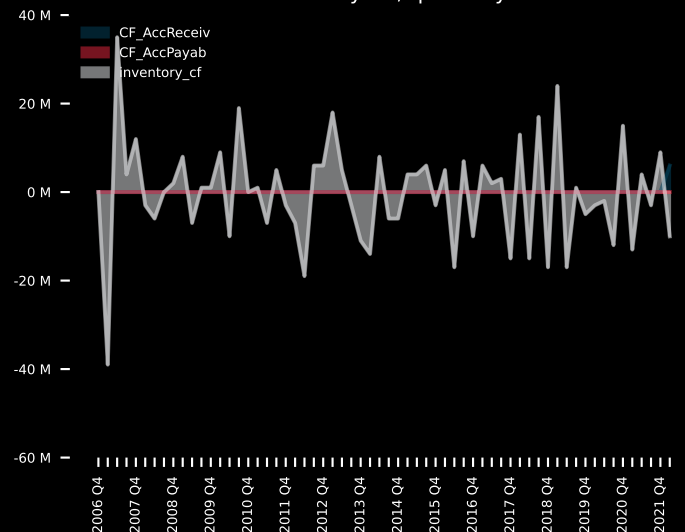
Teradata Corporation, together with its subsidiaries, provides a connected multi-cloud data platform for enterprise analytics. The company offers Teradata Vantage, a data platform that allows companies to leverage their data across an enterprise, as well as connects various sources of data to drive ecosystem simplification and support customers on their journey to the cloud through an integrated migration. Its business consulting services include support services for organizations to establish a data and analytic vision, and identify and operationalize analytical opportunities, as well as enable a multi-cloud ecosystem architecture and ensure the analytical infrastructure delivers value. In addition, it offers support and maintenance services. The company serves clients in financial services, government, healthcare, manufacturing, retail, telecommunications, and travel/transportation sectors through a direct sales force in the

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
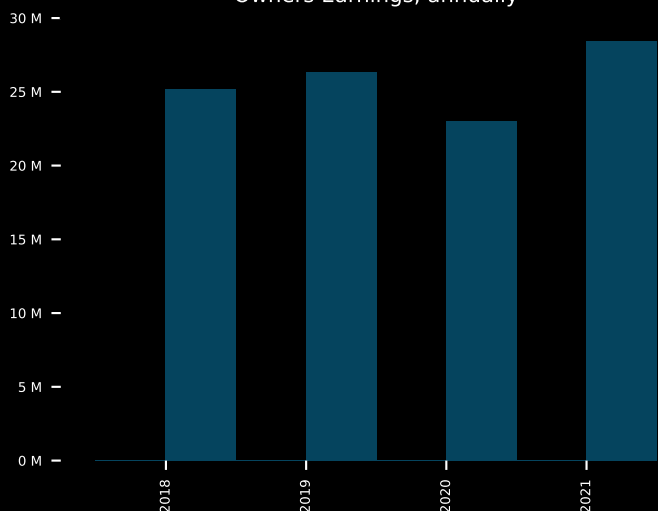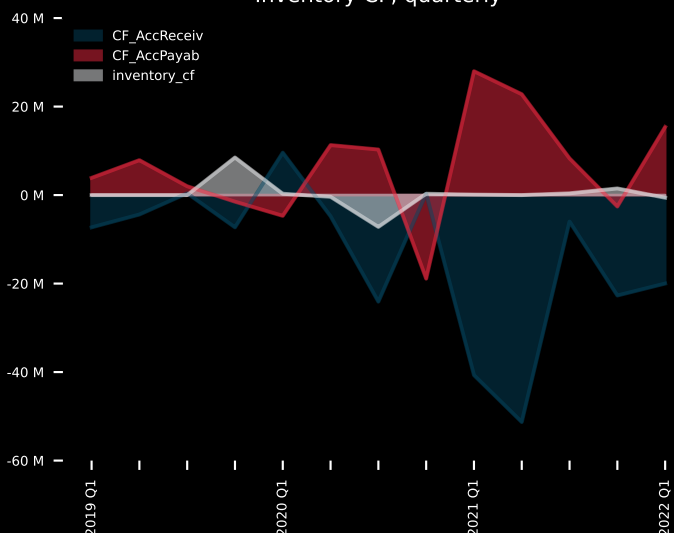
Shift4 Payments, Inc. provides integrated payment processing and technology solutions in the United States. It provides omni-channel card acceptance and processing solutions, including credit, debit, contactless card, Europay, Mastercard and visa, QR Pay, and mobile wallets, as well as alternative payment methods; merchant acquiring; proprietary omni-channel gateway; complementary software integrations; integrated and mobile point-of-sale (POS) solutions; security and risk management solutions; reporting and analytical tools; and web-store design, hosting, shopping cart management, and fulfillment integration, as well as tokenization, payment device and chargeback management, fraud prevention, and gift card solutions. The company also offers VenueNext that provides mobile ordering, countertop POS, and self-service kiosk services, as well as digital wallet to facilitate food and beverage, merchandise, and loyalty

Sales, NI & Operating CF, quarterly
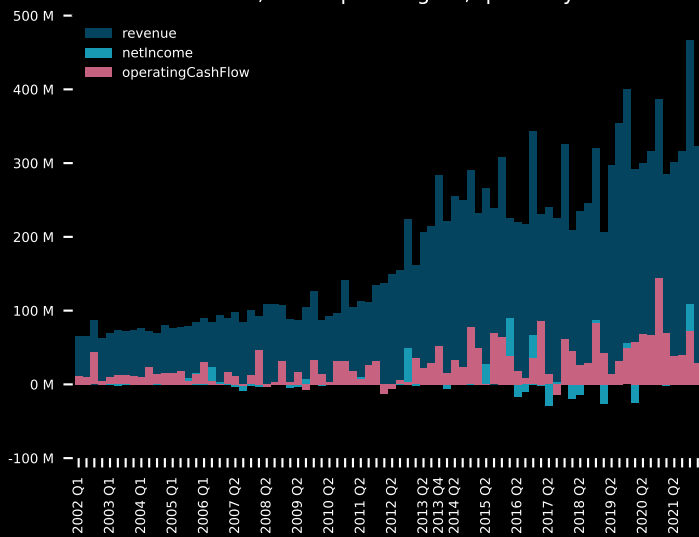
Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Balance sheet chart legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
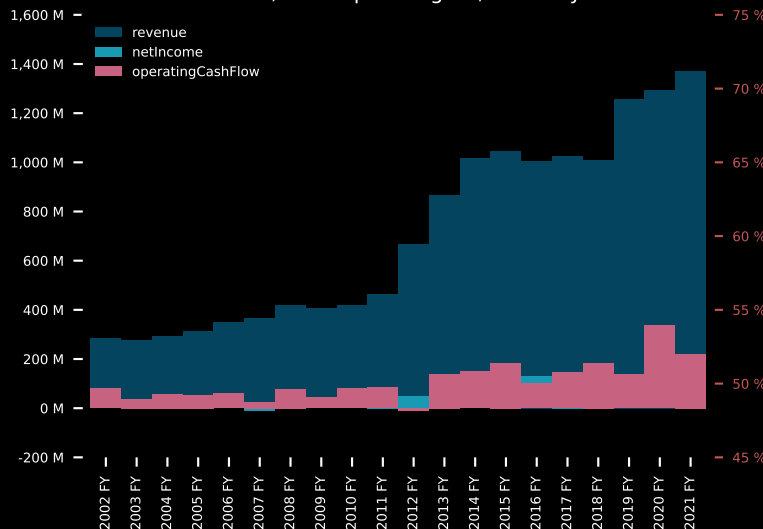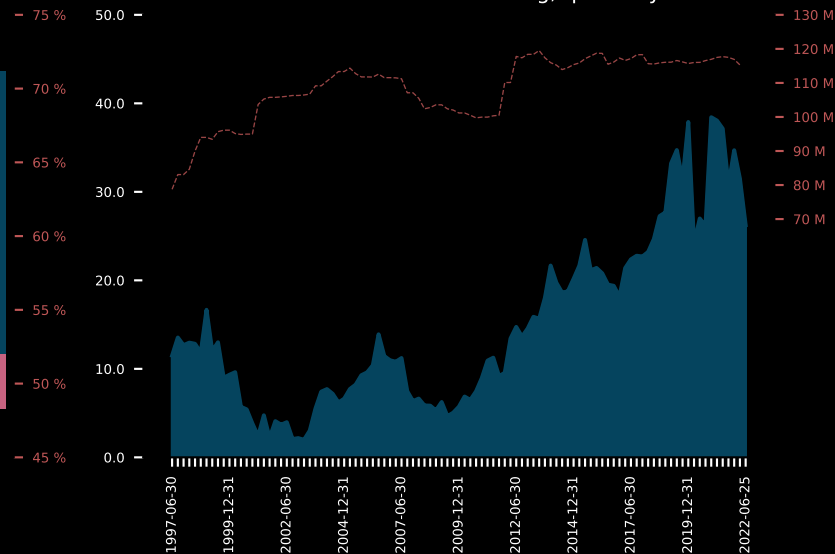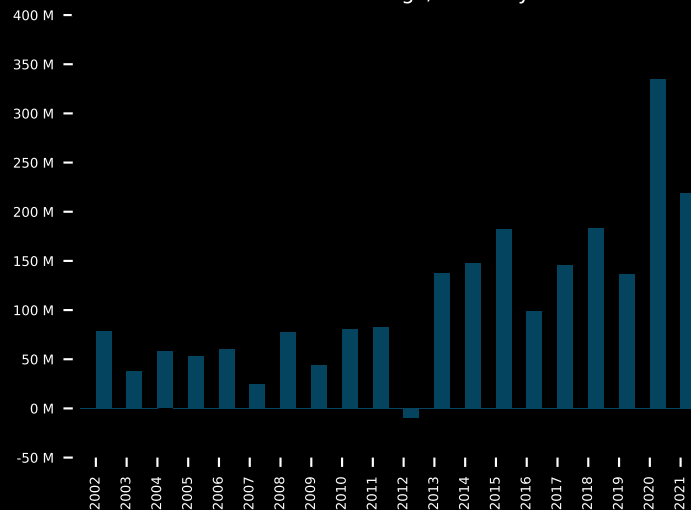
ACI Worldwide, Inc., a software company, develops, markets, installs, and supports a range of software products and solutions for facilitating digital payments to banks, merchants, and billers worldwide. The company offers ACI Acquiring, a merchant management system to deliver digital innovation, improve fraud prevention, and reduce interchange fees; ACI Issuing, a digital payments issuing solution; and ACI Enterprise Payments Platform that provides payment processing and orchestration capabilities for digital payments. It also provides ACI Low Value Real-Time Payments, a platform for processing real-time payments; and ACI High Value Real-Time Payments, a payments engine that offers multi-bank, multi-currency, 24x7 payment processing, and SWIFT messaging. In addition, the company offers ACI Omni Commerce, a scalable, omni-channel payment processing platform; ACI Secure eCommerce solution; ACI

Sales, NI & Operating CF, quarterly
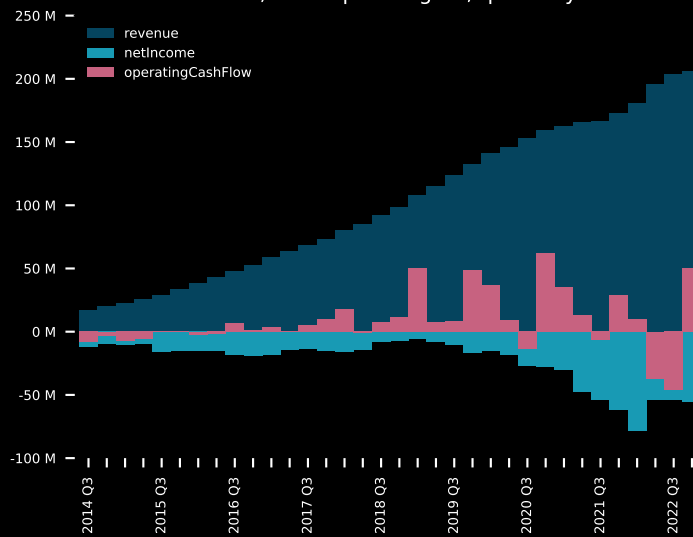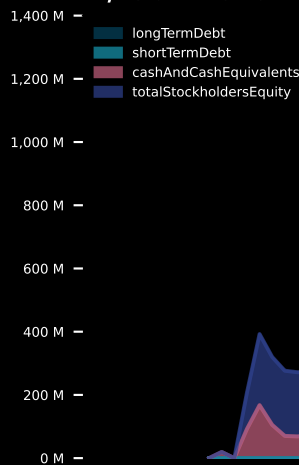
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly
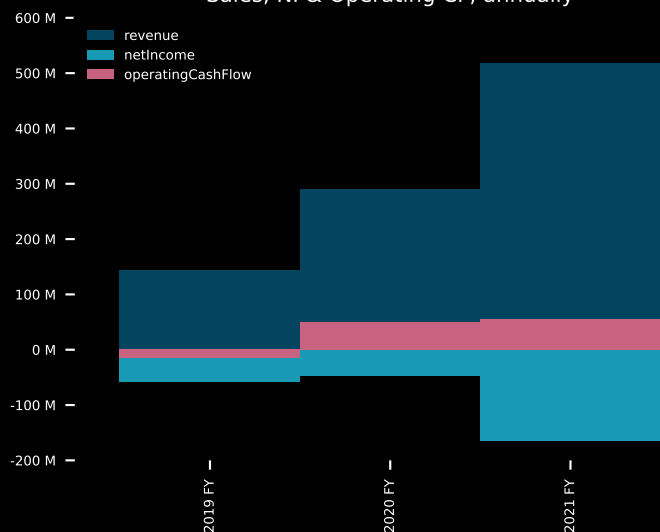
Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
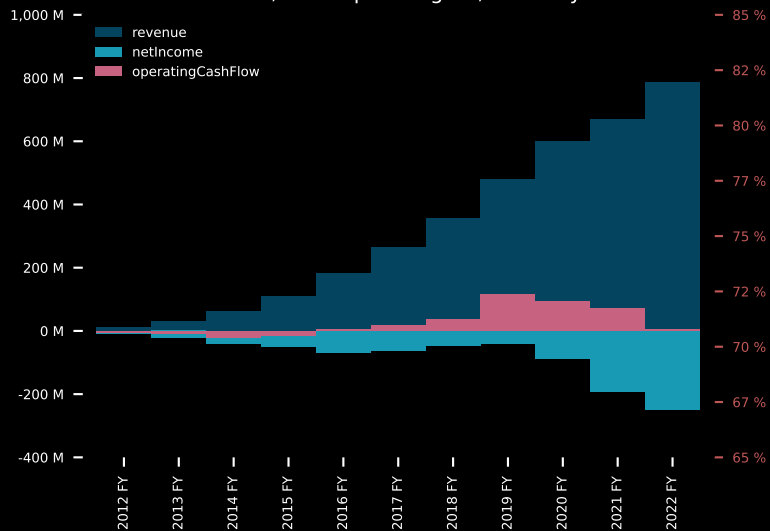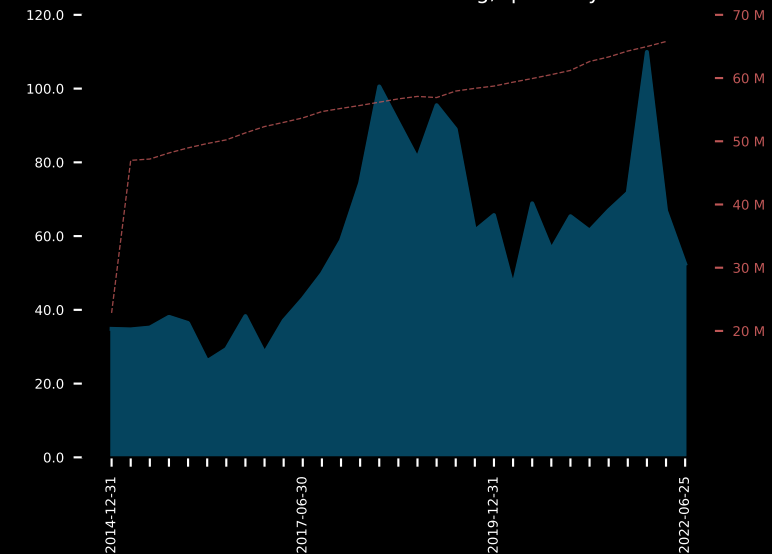
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
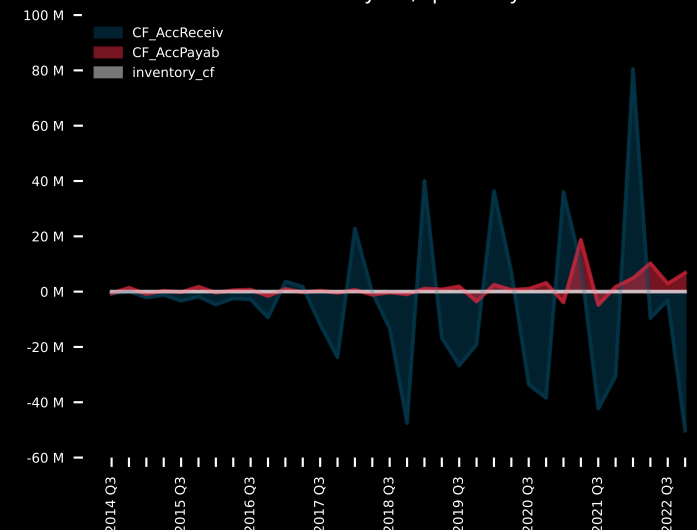
New Relic, Inc., a software-as-a-service company, provides platform for engineers to plan, build, deploy, and operate software worldwide. It offers a suite of products on its open and extensible cloud-based platform, New Relic One Platform, which enables users to collect, store, and analyze telemetry data flowing through and about their software. The company also provides prebuilt dashboards and visualizations, as well as the ability to search across data types, create customized dashboards, and build applications that can be shared and customized by other users. In addition, it offers customers with software code to add to their applications and infrastructure; open data application performance interfaces, and software development kits, as well as open source connectors and technologies for customers, partners, and third-party developers to extend its platform into their products; cloud-based architecture and big data

Sales, NI & Operating CF, quarterly
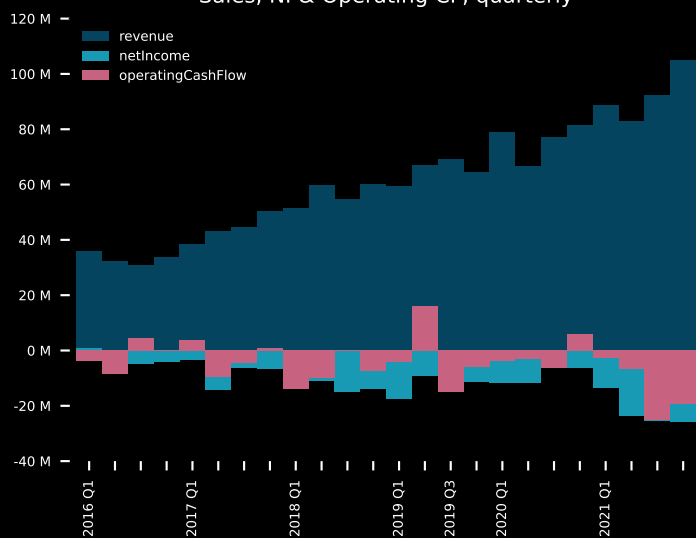
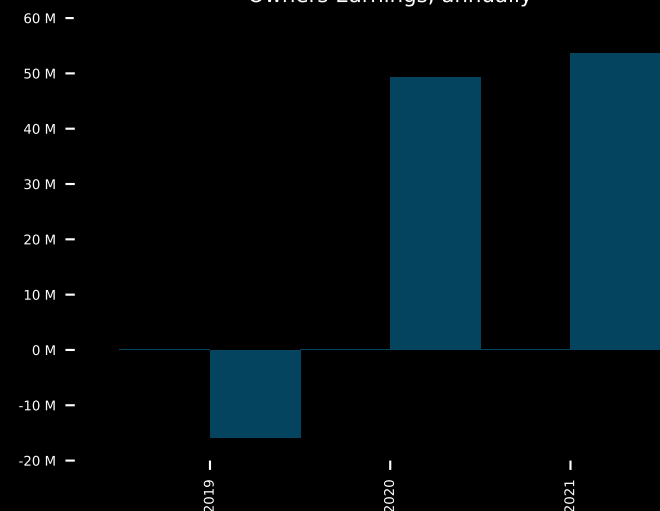# APPN / 0 / 0 / 2022-06-24
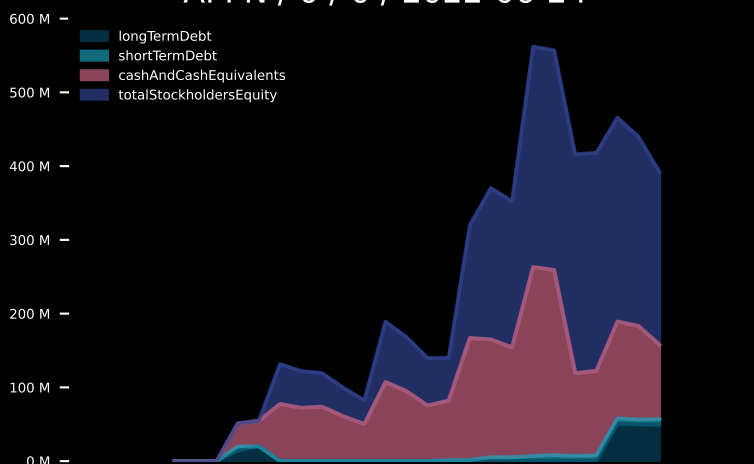
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
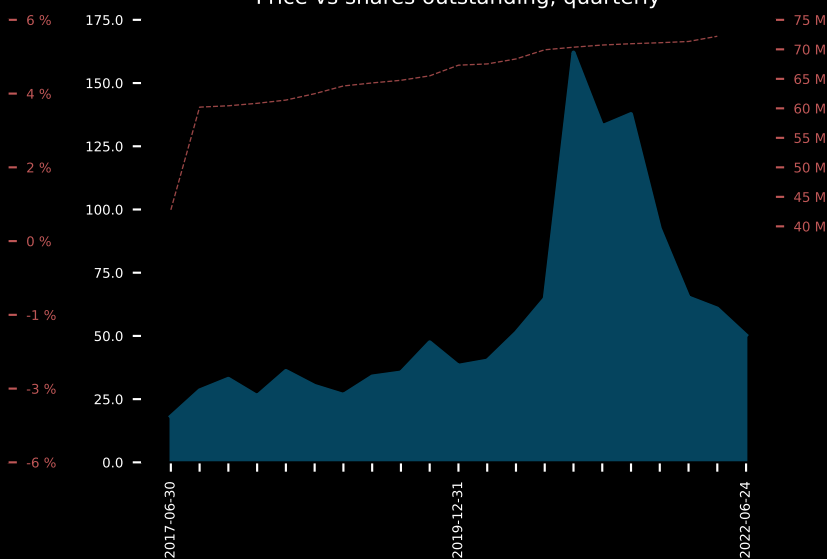
Owners Earnings, annually

Inventory CF, quarterly
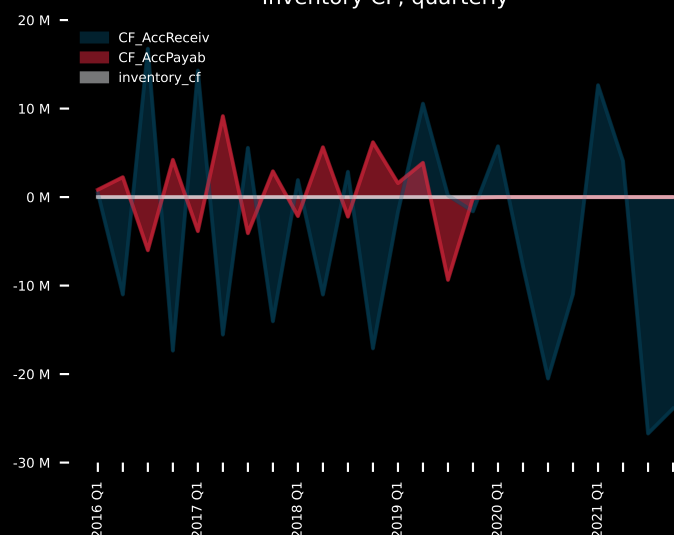
Sales, NI & Operating CF, quarterly
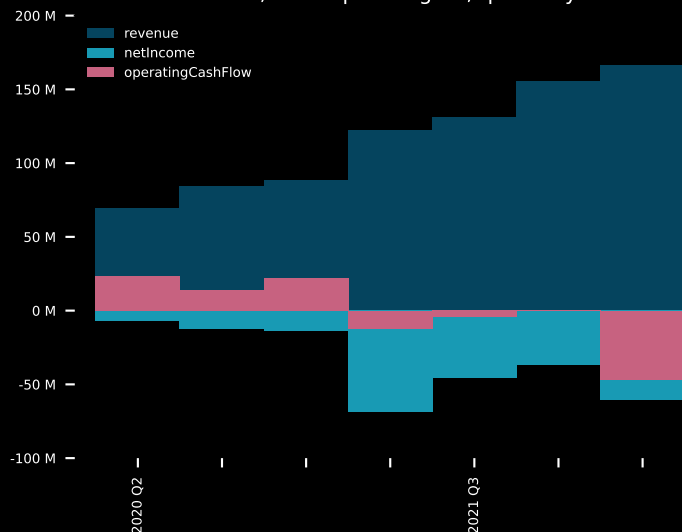
MQ / Software?Infrastructure / US / 2022-06-25
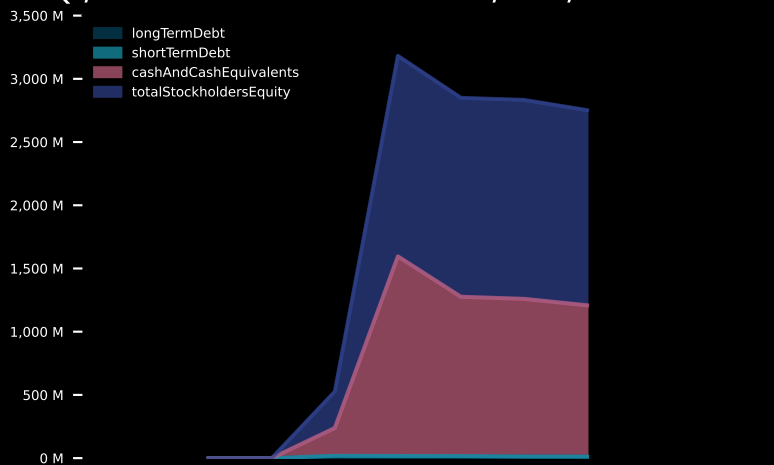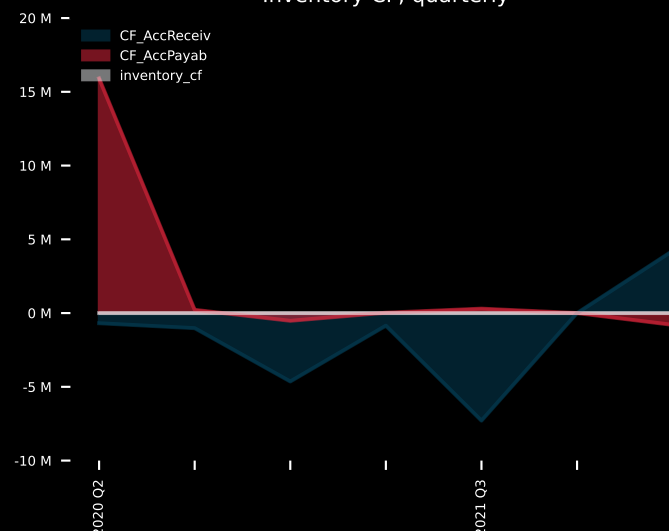
Sales, NI & Operating CF, annually

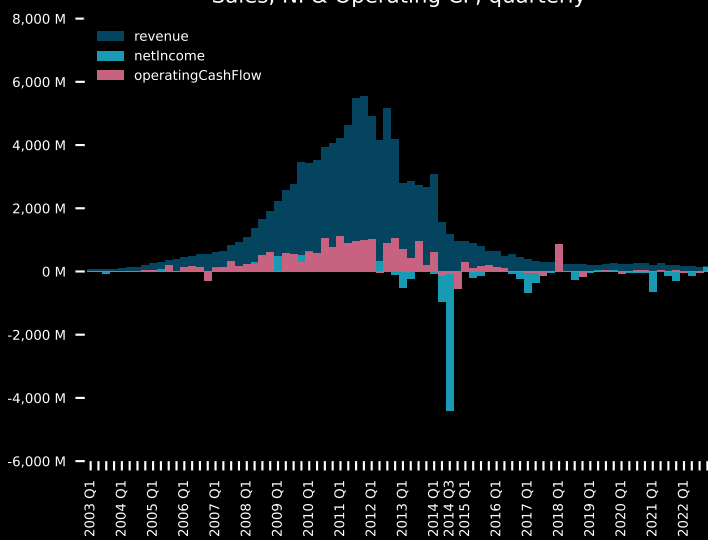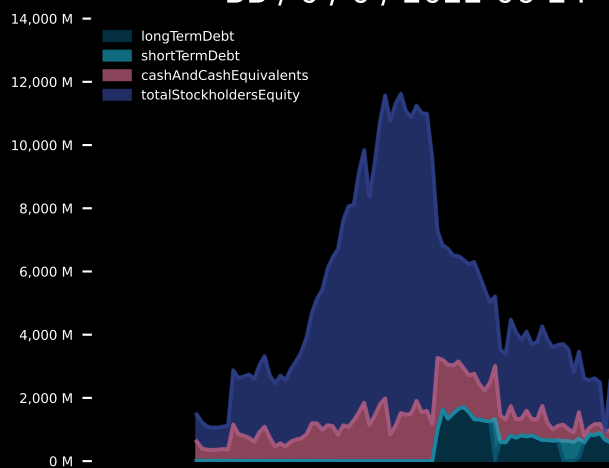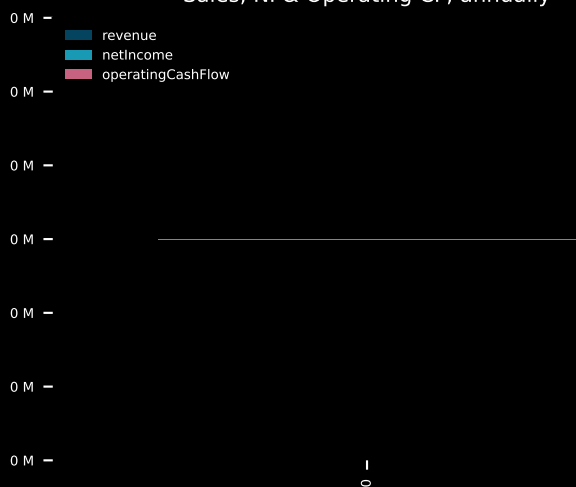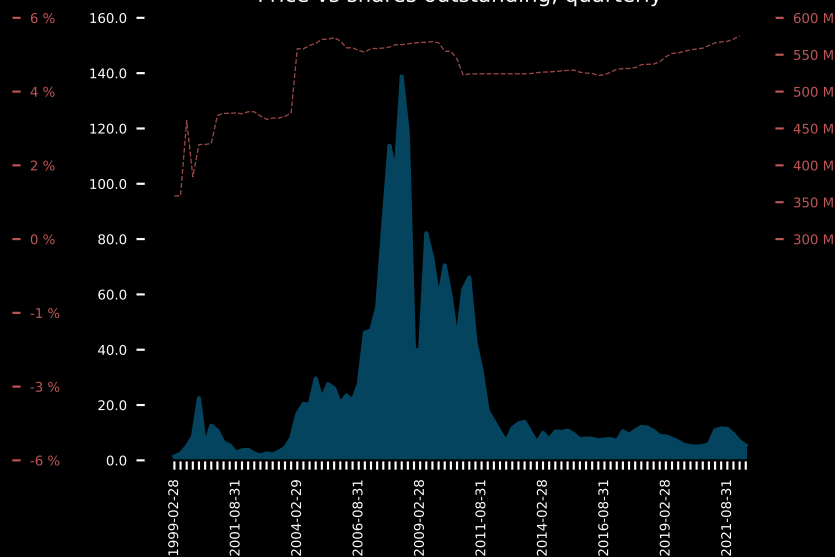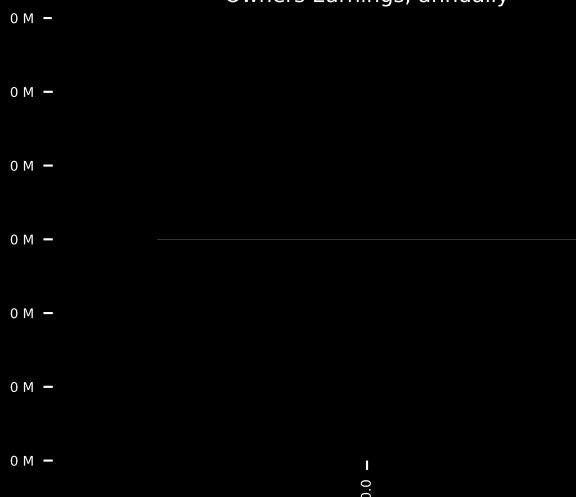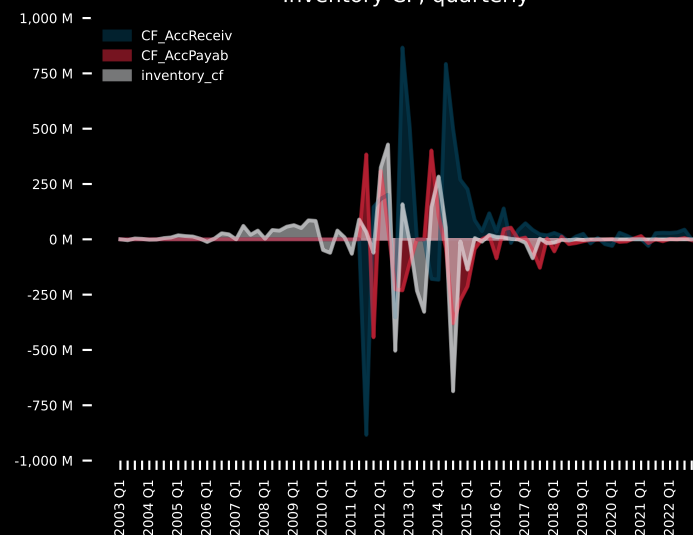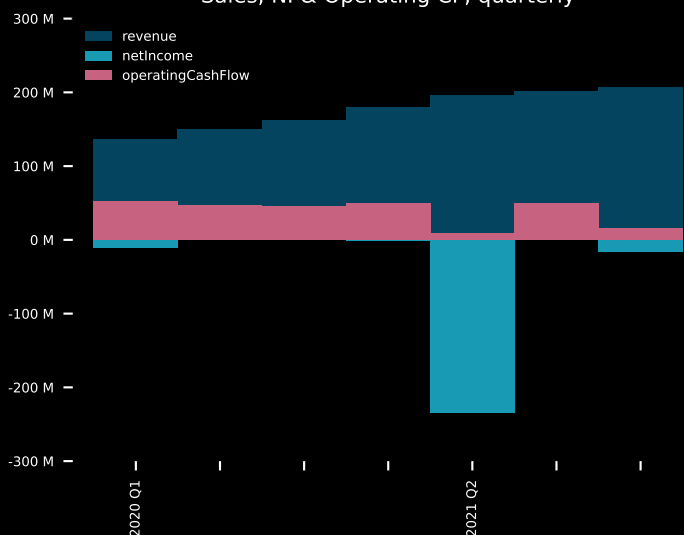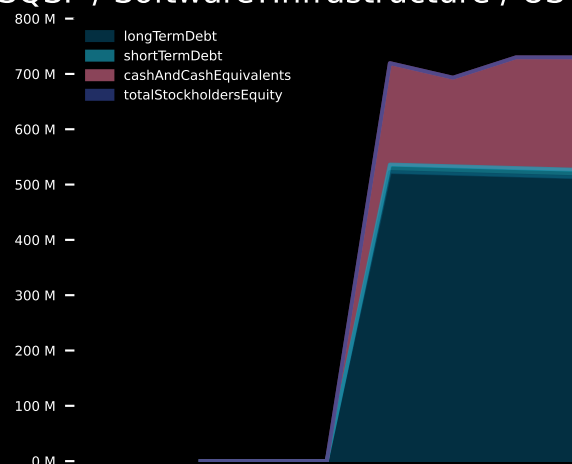## Price vs shares outstanding, quarterly
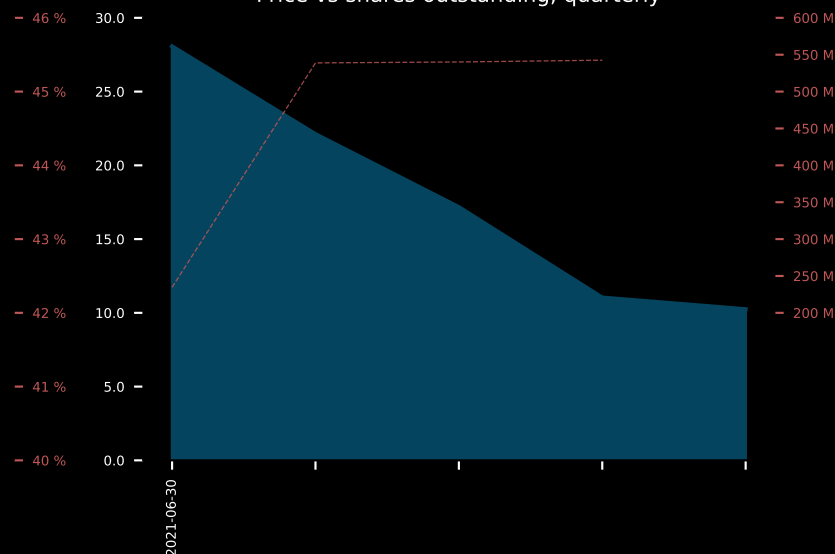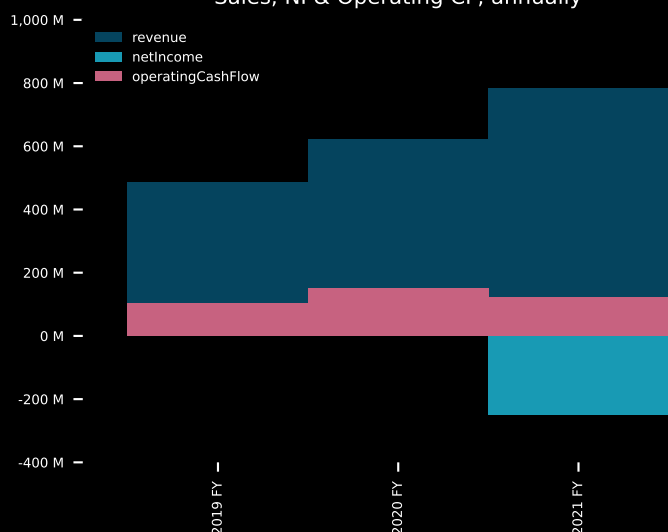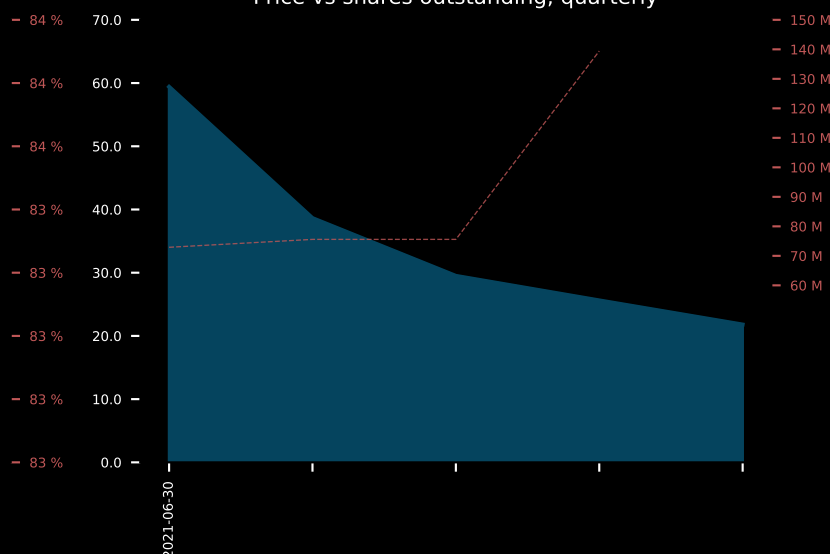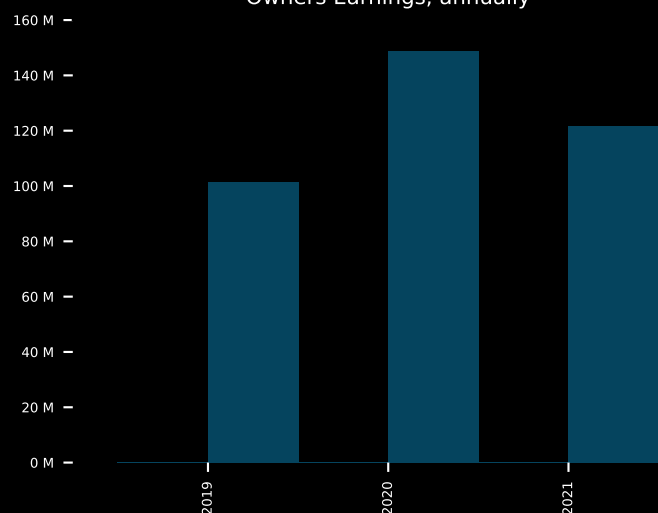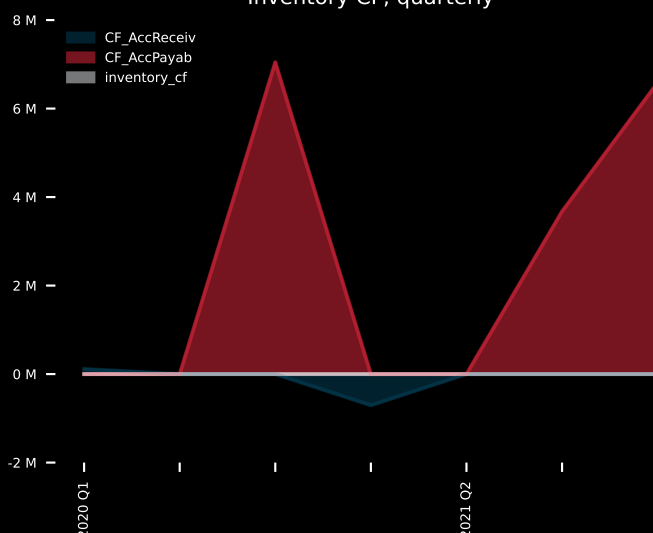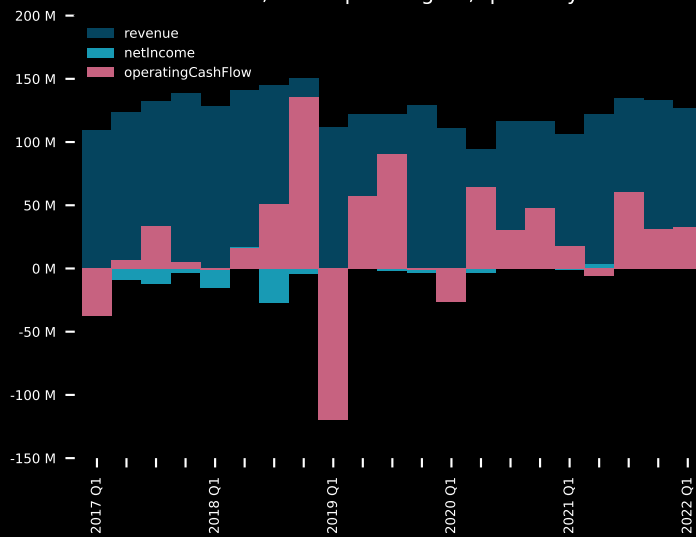
Owners Earnings, annually

Inventory CF, quarterly

Marqeta, Inc. operates a cloud-based open application programming interface platform that delivers card issuing and transaction processing services to developers, technical product managers, and visionary entrepreneurs. It offers its solutions in various verticals, including commerce disruptors, digital banks, tech giants, and financial institutions. As of December 31, 2021, the company had approximately 200 customers. Marqeta, Inc. was incorporated in 2010 and is headquartered in Oakland, California.

Sales, NI & Operating CF, quarterly

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
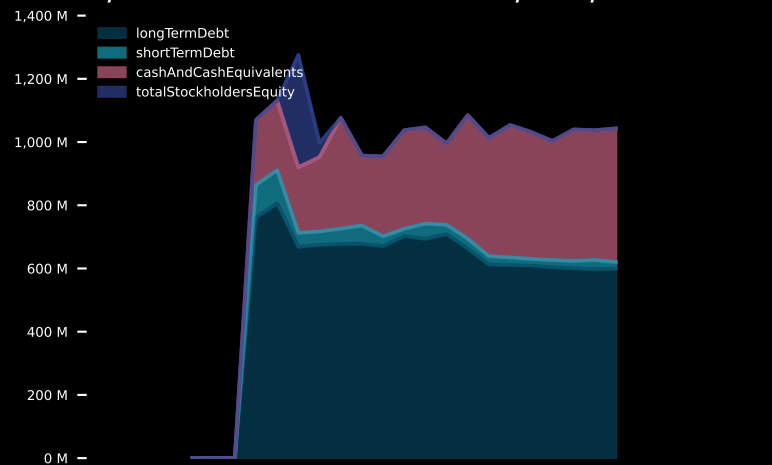
Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Top-right chart legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Squarespace, Inc. operates platform for businesses and independent creators to build online presence, grow their brands, and manage their businesses across the internet. Its suite of integrated products enables users to manage their projects and businesses through websites, domains, e-commerce, marketing tools, and scheduling, as well as tools for managing a social media presence. It serves small and medium-sized businesses, and independent creators, such as restaurants, photographers, wedding planners, artists, musicians, and bloggers. Squarespace, Inc. was founded in 2003 and is headquartered in New York, New York.
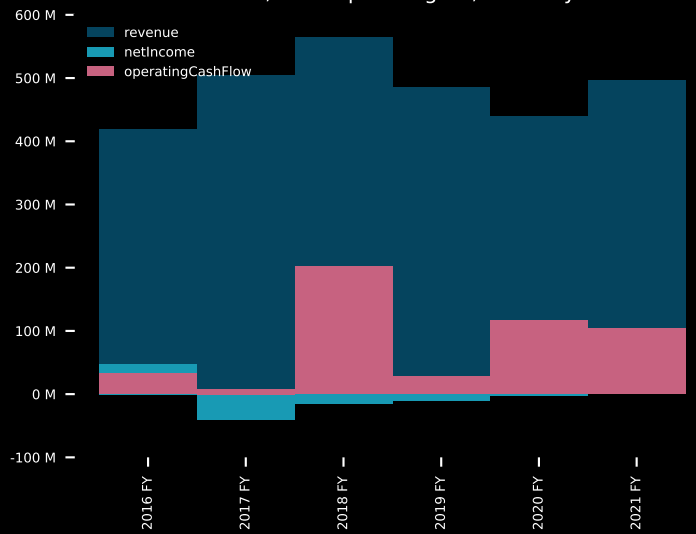
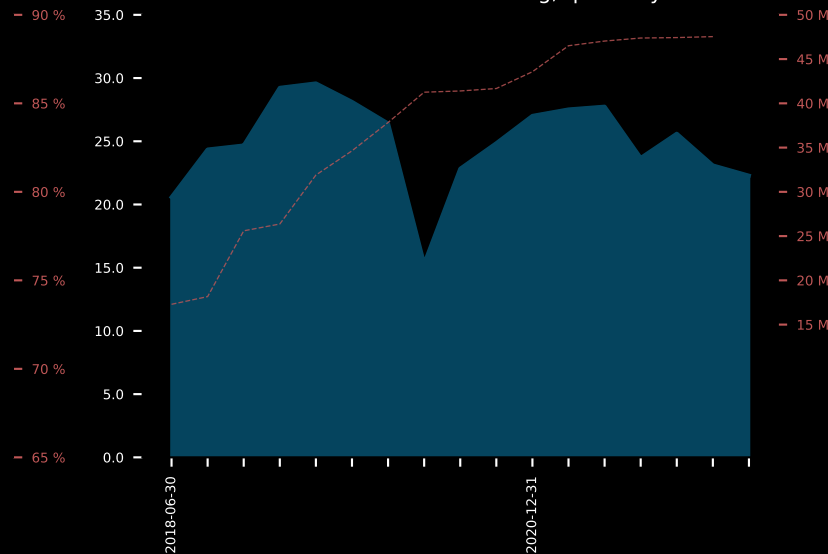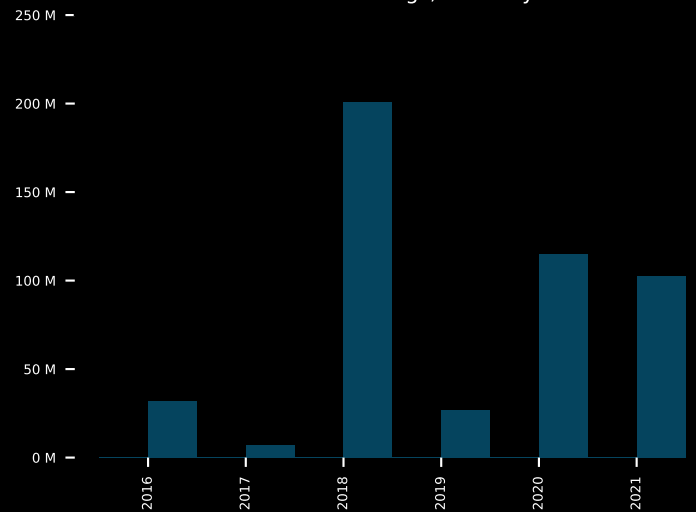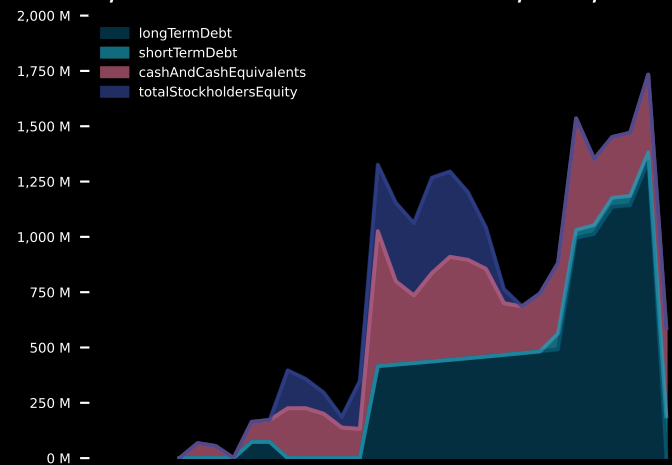## Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

EVOP / Software?Infrastructure / US / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory cf
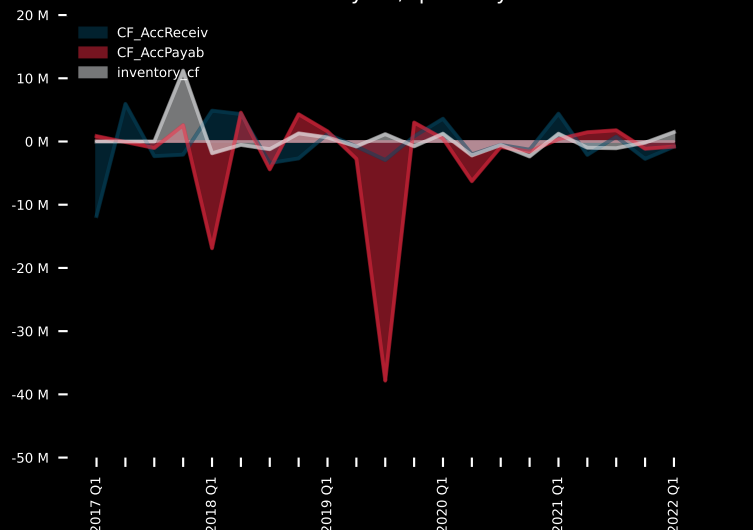
EVO Payments, Inc. operates as an integrated merchant acquirer and payment processor in the Americas and Europe. Its payment and commerce solutions consist of EMV, chip and signature enabled POS terminals, virtual POS terminals for desktops, mobile acceptance and mPOS solutions software-based POS solutions, online hosted payments, and integrated payment service provider. It also offers value added solutions, such as gateway solutions, online hosted payments page capabilities prevention and management reporting, loyalty programs, mobile-based SMS integrated payment collection services, security tokenization and encryption solutions at the point-of-sale, dynamic currency conversion, ACH, and other ancillary solutions. The company also offers processing capabilities for specific industries and provides merchants with recurring billing, multi-currency authorization and settlement, and cross-border processing.
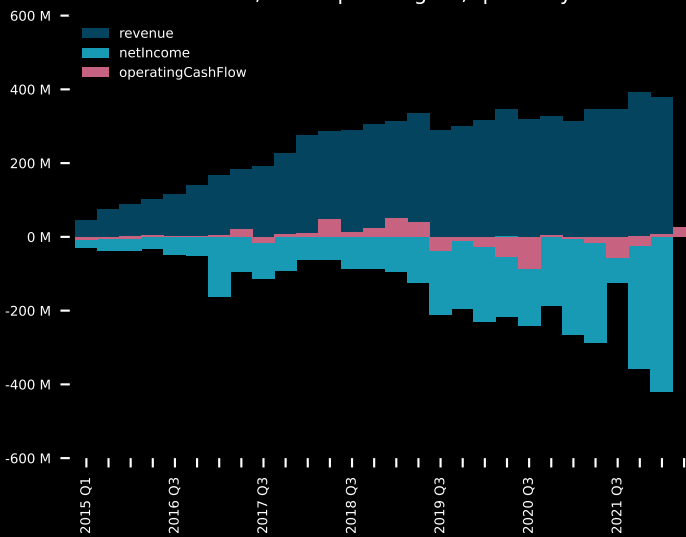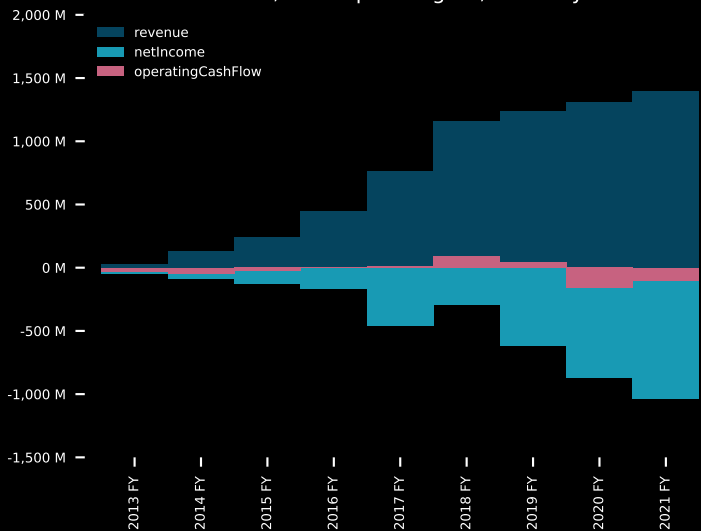
NTNX / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

(top right chart)
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
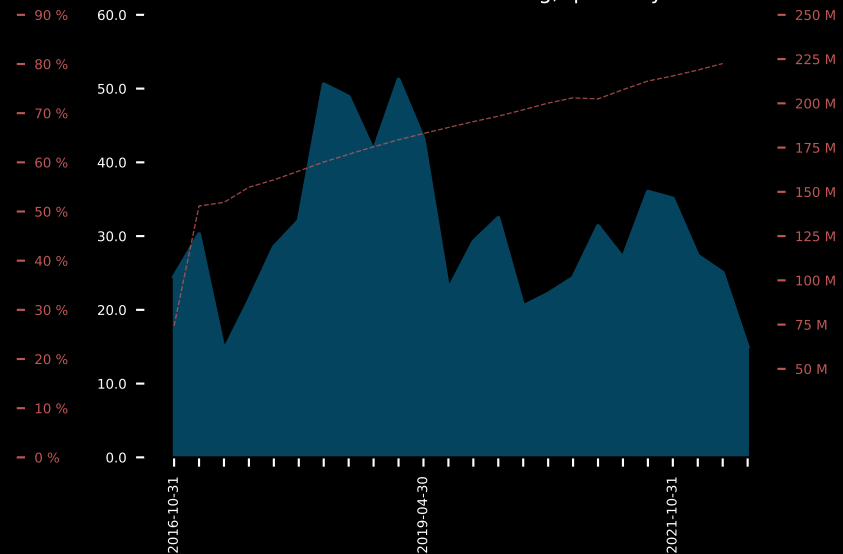
Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
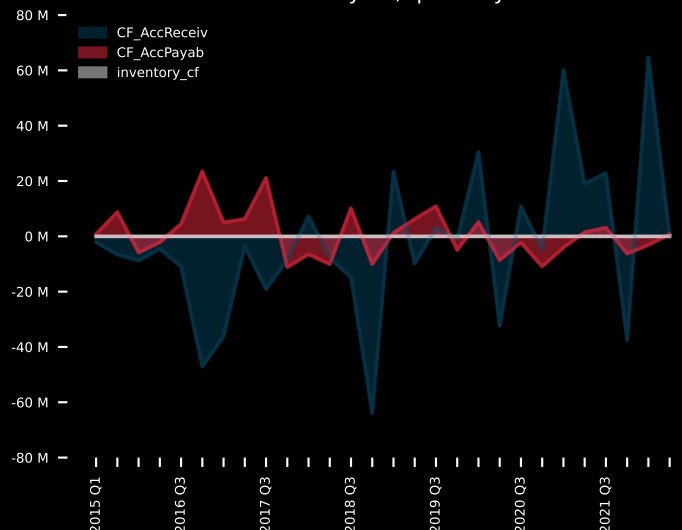
Nutanix, Inc. provides an enterprise cloud platform in North America, Europe, the Asia Pacific, the Middle East, Latin America, and Africa. The company offers Acropolis converges virtualization, enterprise storage services, and networking visualization and security services; Acropolis Hypervisor, an enterprise-grade virtualization solution; Nutanix Karbon for automated deployment and management of Kubernetes clusters to simplify the provisioning, operations, and lifecycle management of cloud-native environments; and Nutanix Clusters solution. It also offers Prism Pro; Nutanix Beam, a cloud governance; and Nutanix Calm, an application marketplace, which provides automation services that streamline application lifecycle management and deliver powerful hybrid cloud orchestration. In addition, the company provides Nutanix Files, an enterprise-grade NFS and SMB files services; Nutanix Objects, a
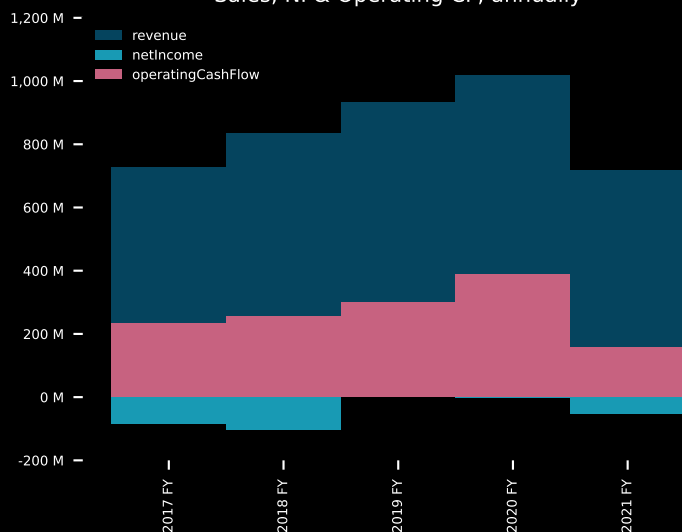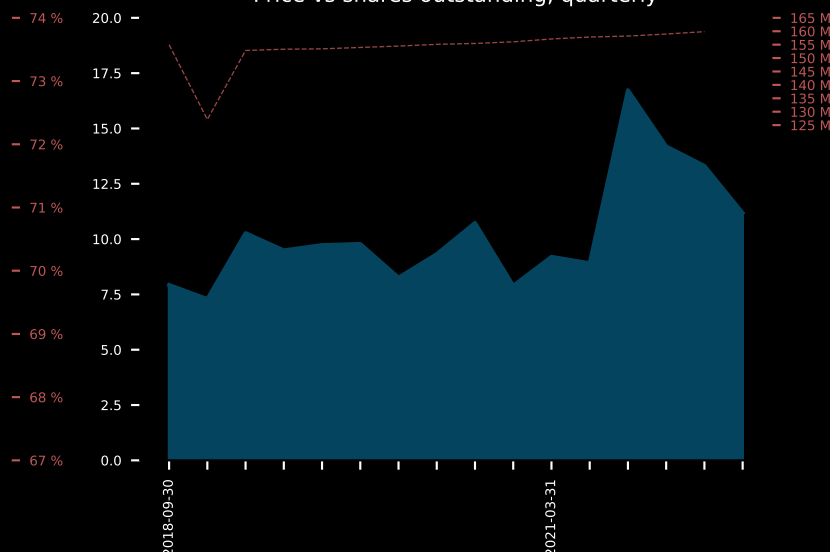
Sales, NI & Operating CF, quarterly
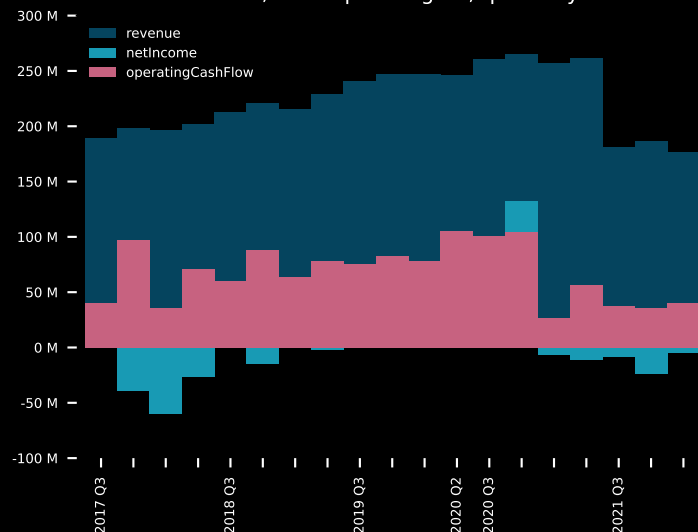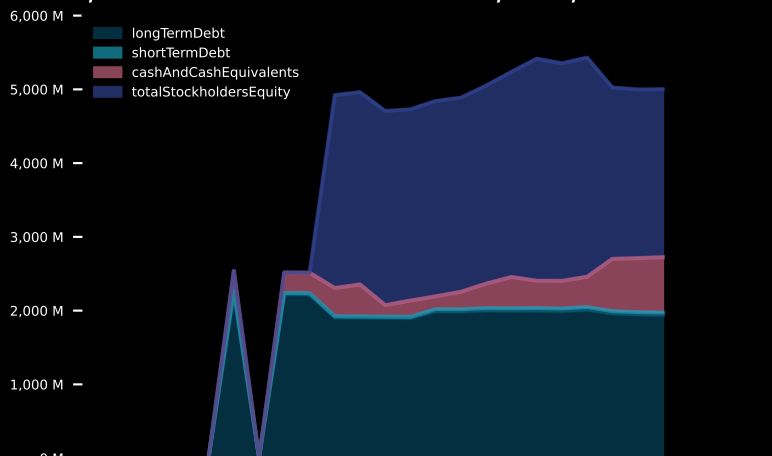
Legend: revenue, netIncome, operatingCashFlow

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
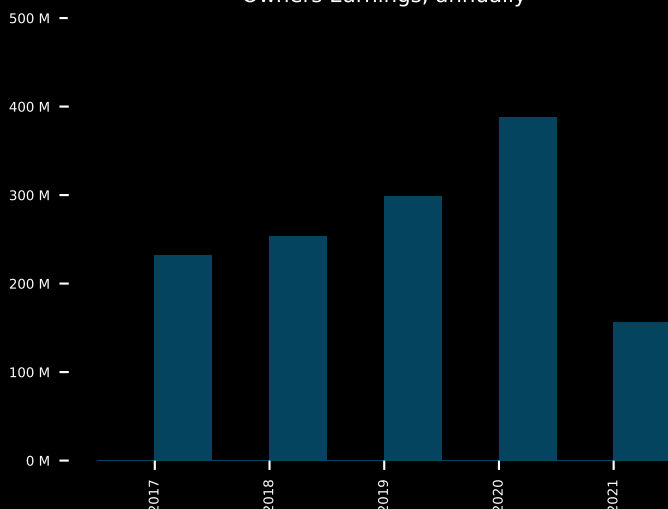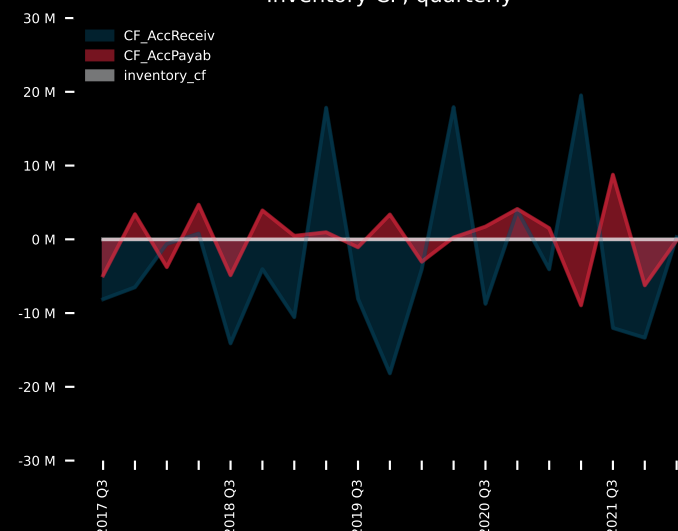
SolarWinds Corporation provides information technology (IT) management software products in the United States and internationally. The company offers a portfolio of solutions to technology professionals for monitoring, managing, and optimizing networks, systems, desktops, applications, storage, databases, website infrastructures, and IT service desks. It provides a suite of network management software that offers real-time visibility into network utilization and bandwidth, as well as the ability to detect, diagnose, and resolve network performance problems; and a suite of infrastructure management products, which monitor and analyze the performance of applications and their supporting infrastructure, including websites, servers, physical, virtual and cloud infrastructure, storage, and databases. The company also provides a suite of application performance management software that enable visibility into log data, cloud
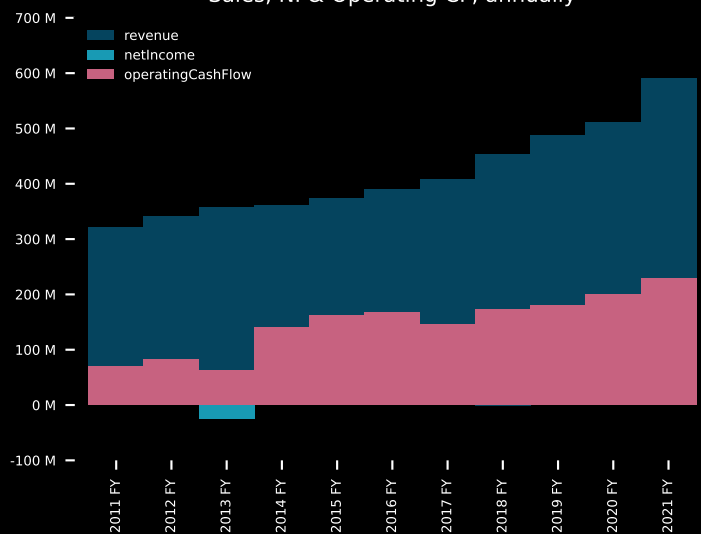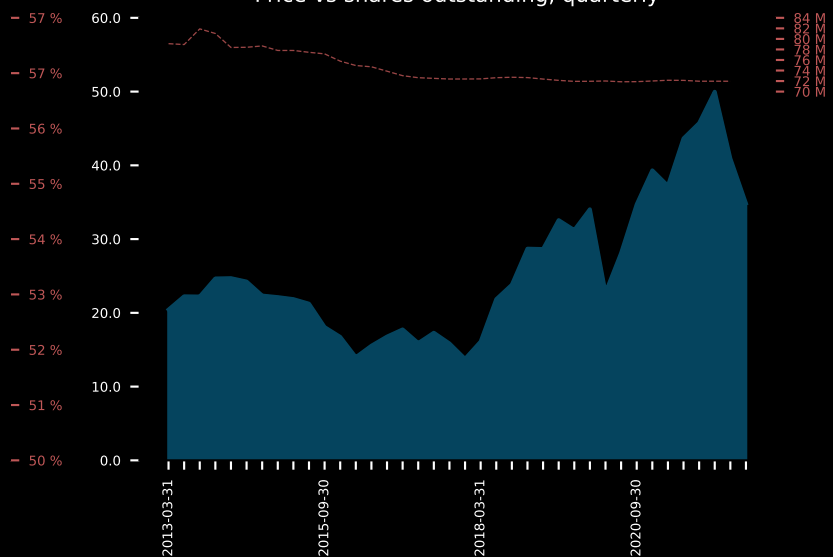
Sales, NI & Operating CF, quarterly

Legend:
- revenue
- netIncome
- operatingCashFlow
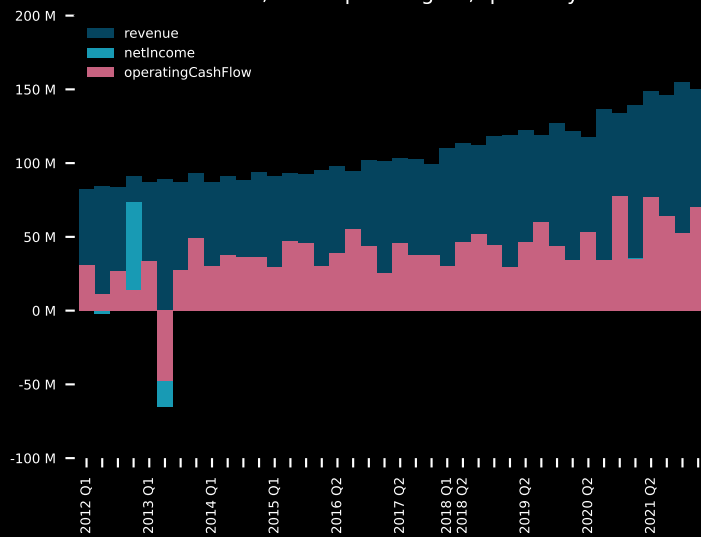
EVTC / Software?Infrastructure / PR / 2022-06-24
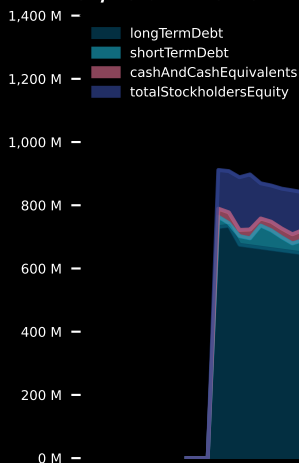
Legend:
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend:
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend:
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
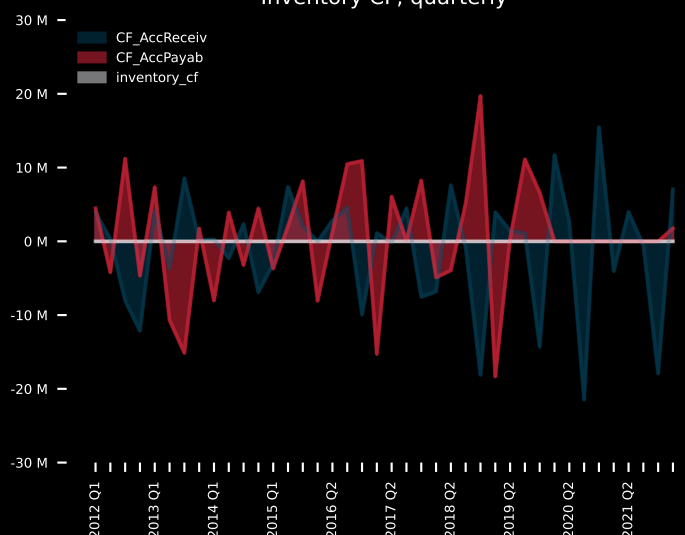
EVERTEC, Inc. engages in transaction processing business in Latin America and the Caribbean. The company operates through Payment Services - Puerto Rico & Caribbean; Payment Services - Latin America; Merchant Acquiring; Business Solutions, and Corporate and Other segments. It provides merchant acquiring services, which enable point of sales and e-commerce merchants to accept and process electronic methods of payment, such as debit, credit, prepaid, and electronic benefit transfer (EBT) cards. The company also offers payment processing services that enable financial institutions and other issuers to manage, support, and facilitate the processing for credit, debit, prepaid, automated teller machines, and EBT card programs; credit and debit card processing, authorization and settlement, and fraud monitoring and control services to debit or credit issuers; and EBT services. In addition, it provides business process
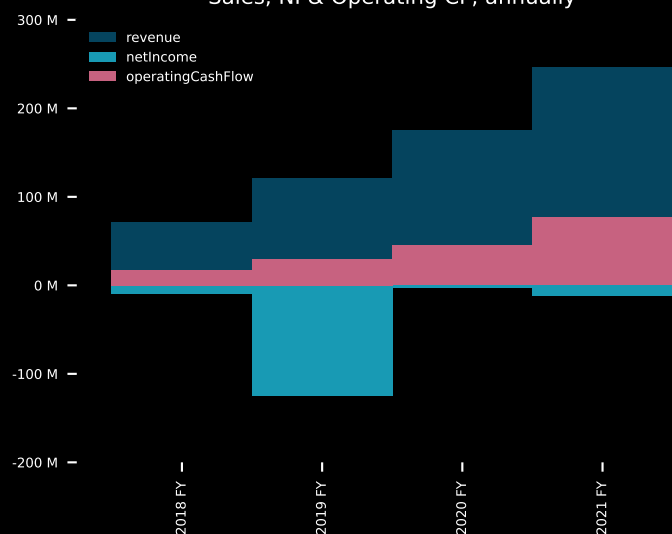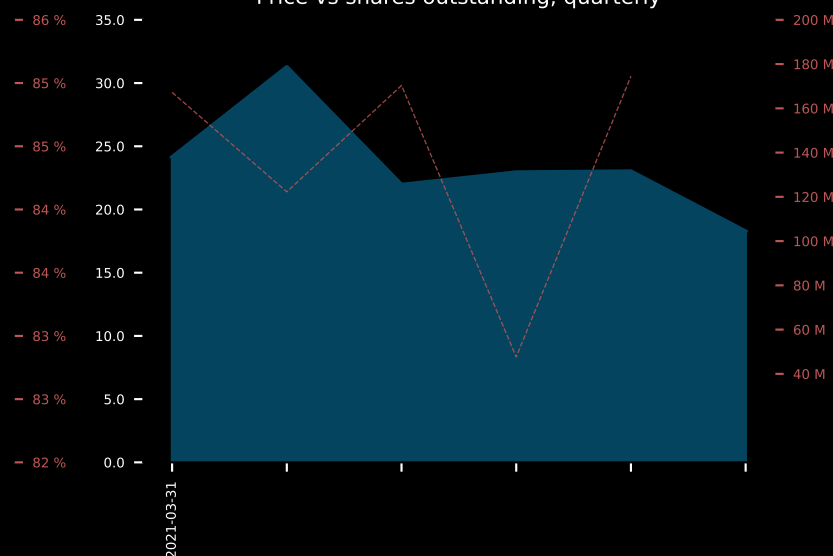
Sales, NI & Operating CF, quarterly
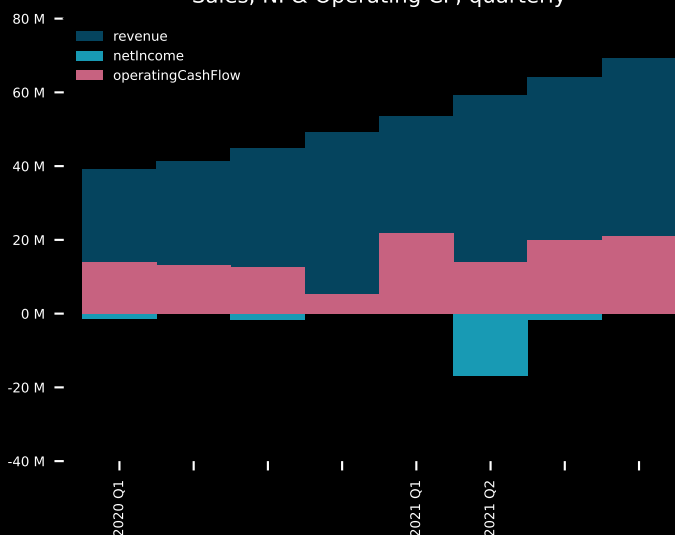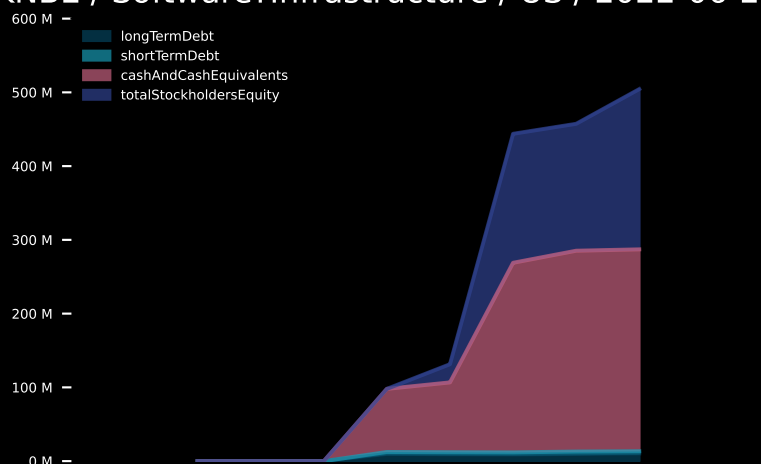
Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

(Balance sheet area chart)

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Price vs shares outstanding, quarterly

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
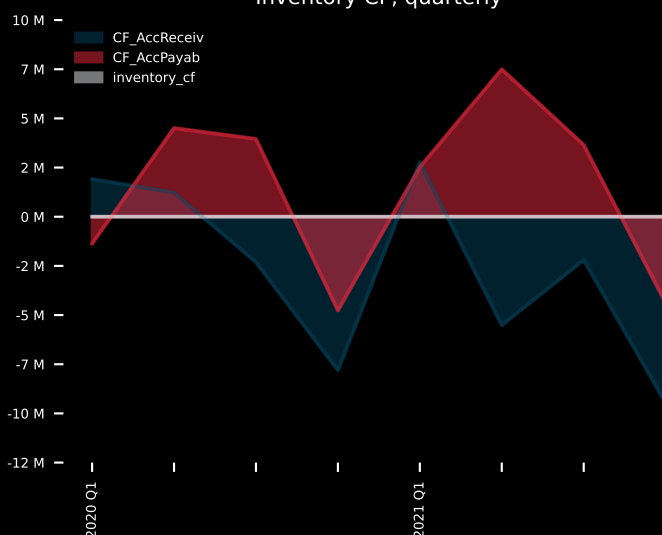
KnowBe4, Inc. engages in the development, marketing, and sale of its Software-as-a-Service-based security awareness platform. The company provides a platform incorporating security awareness training and simulated phishing with analytics and reporting that helps organizations manage the ongoing problem of social engineering. Its products include Kevin Mitnick Security Awareness Training, a security awareness training product; Compliance Plus, a compliance training product, which enables organizations to offer their employees with relevant, timely, and engaging compliance content across a range of topics from data privacy to diversity, equity, and inclusion; PhishER, its security orchestration, automation, and response product, which enables security professionals to prioritize and automate security workstreams in response to attacks targeted at the human layer; and KnowBe4 Compliance Manager, its

Sales, NI & Operating CF, quarterly
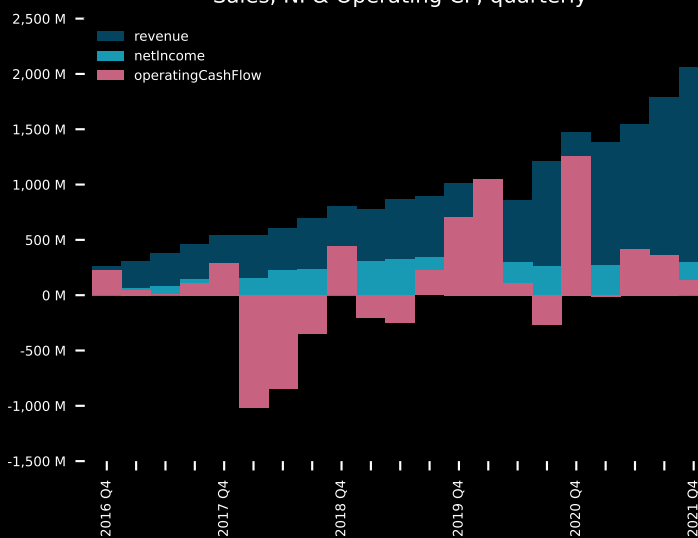
Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
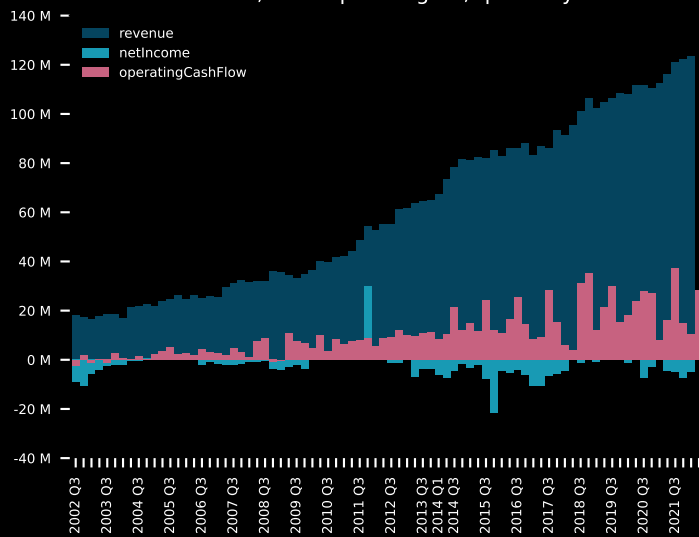

Inventory CF, quarterly


Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
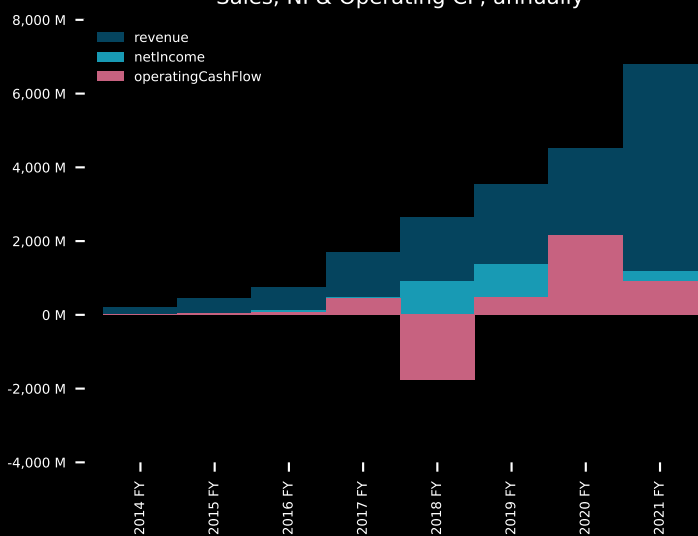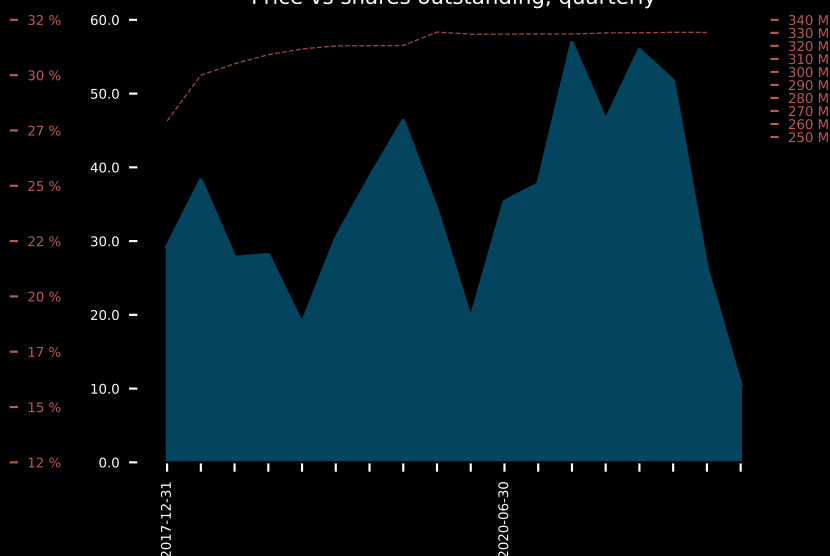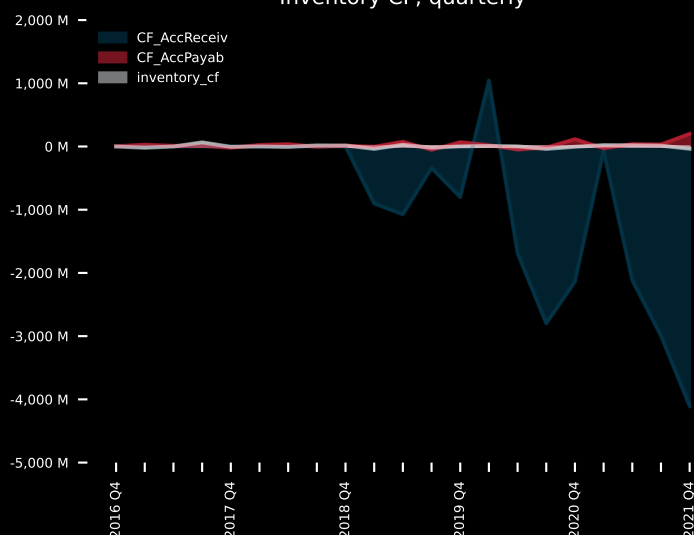
PagSeguro Digital Ltd., together with its subsidiaries, provides financial technology solutions and services for consumers, individual entrepreneurs, micro-merchants, and small and medium-sized companies in Brazil and internationally. The company's products and services include PagSeguro Ecosystem, a digital ecosystem that operates as a closed loop where its clients are able to address their primary day to day financial needs, including receiving and spending funds, and managing and growing their businesses; PagBank digital account, which offers banking services through the PagBank mobile app; and Free PagSeguro digital account, which centralizes various cash-in options, functionalities, services, and cash-out options in a single ecosystem. It also offers online gaming and cross-border digital services. In addition, the company offers functionalities, and value-added services and features, such as purchase

Sales, NI & Operating CF, quarterly

EPAY / Software?Infrastructure / US / 2022-06-24
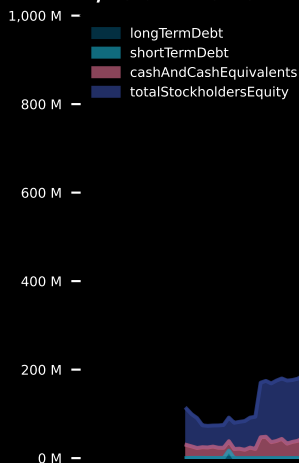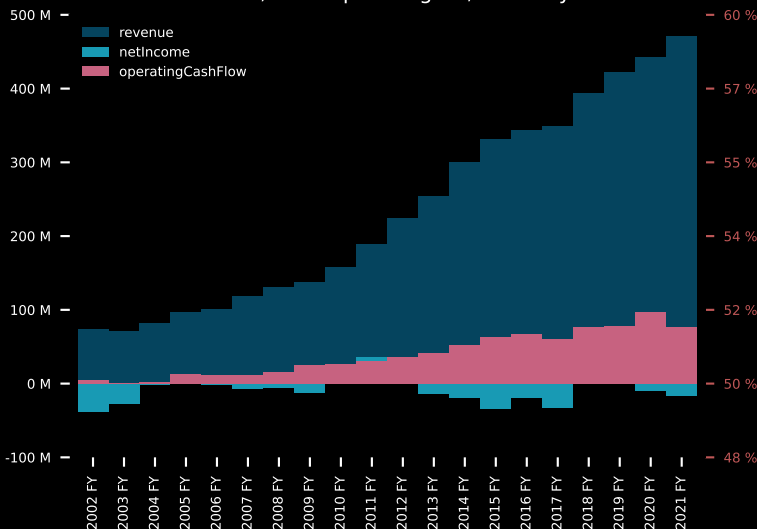
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
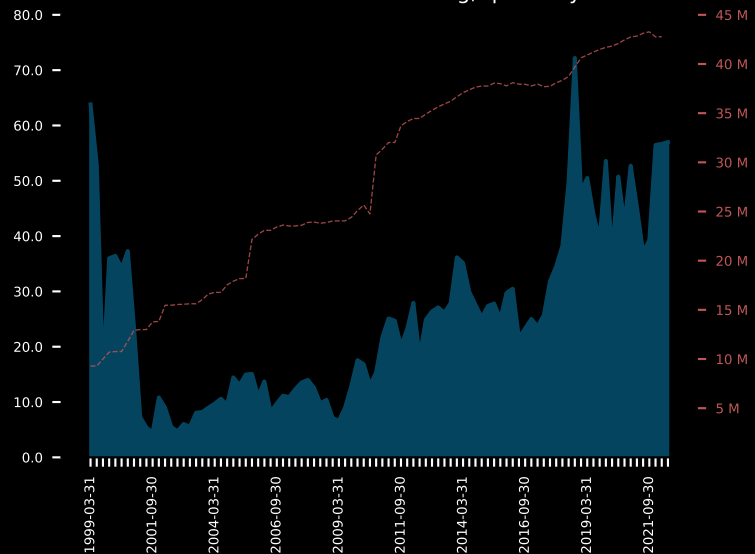
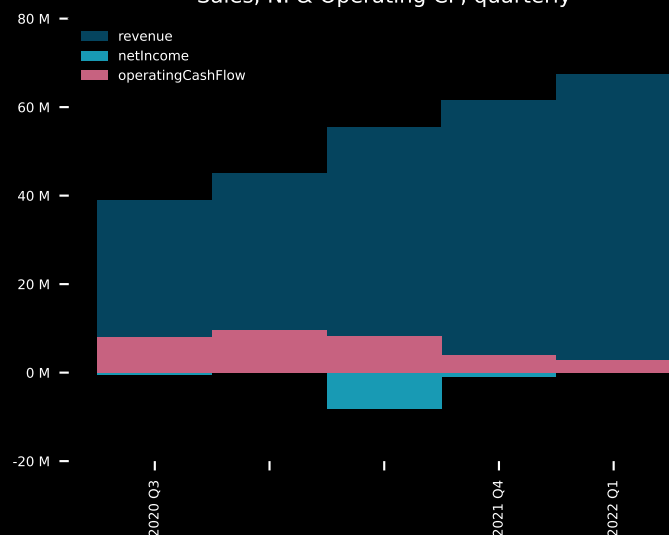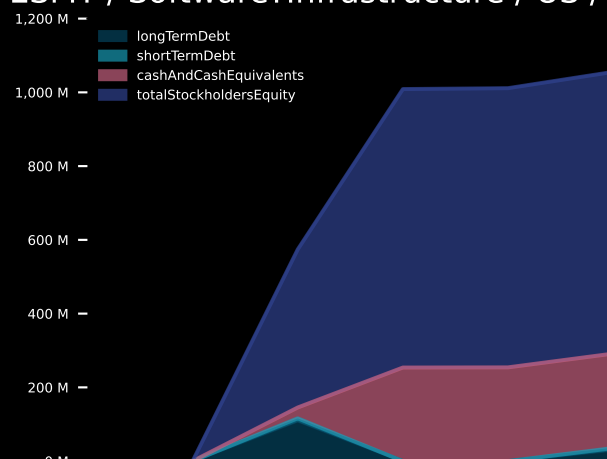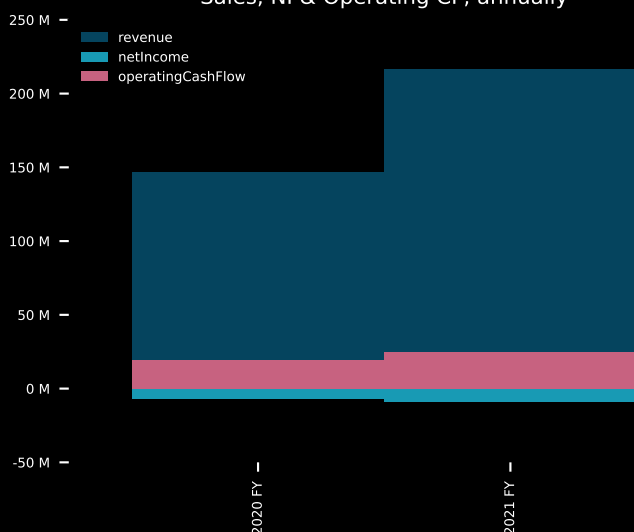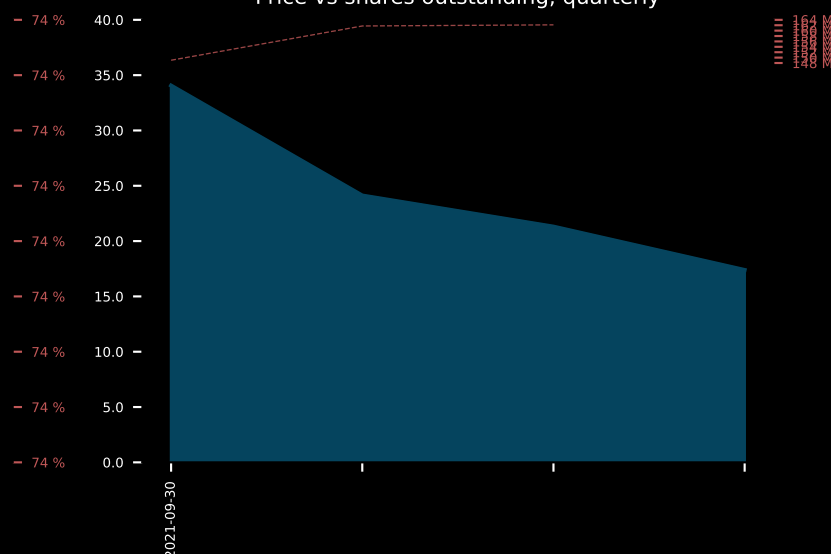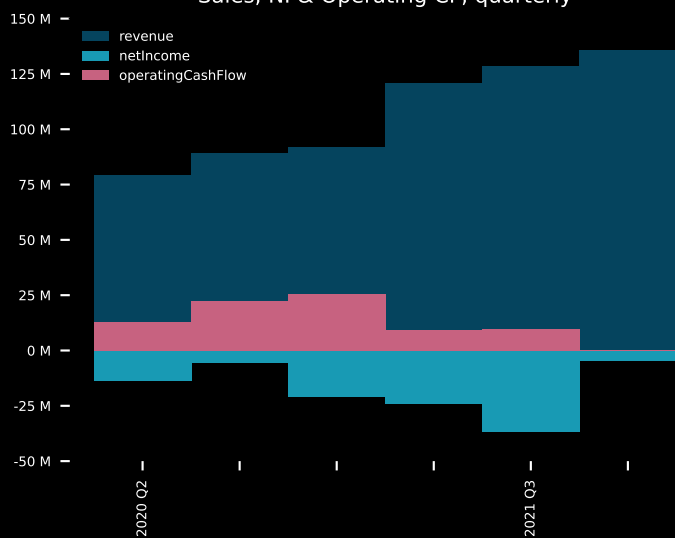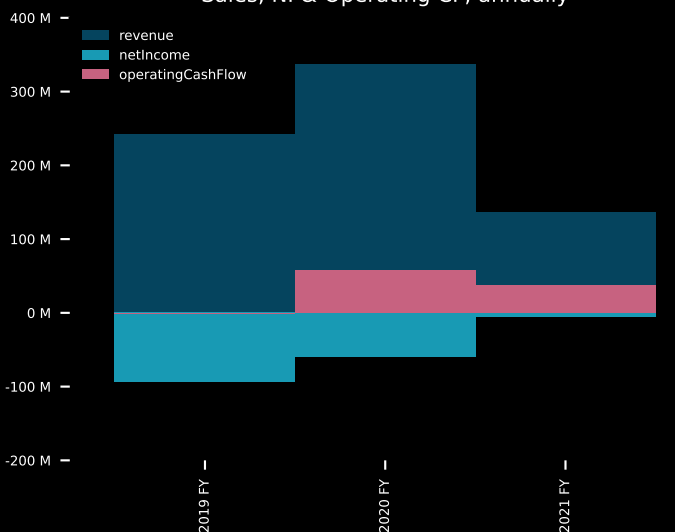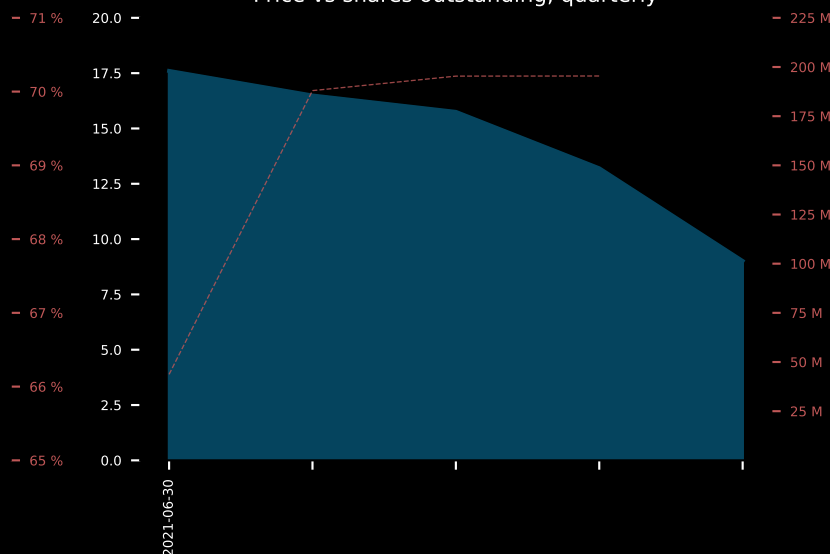## Owners Earnings, annually
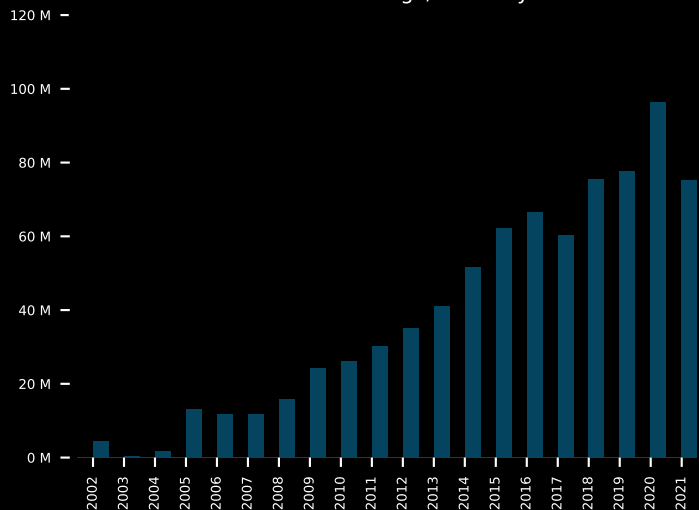
Inventory CF, quarterly
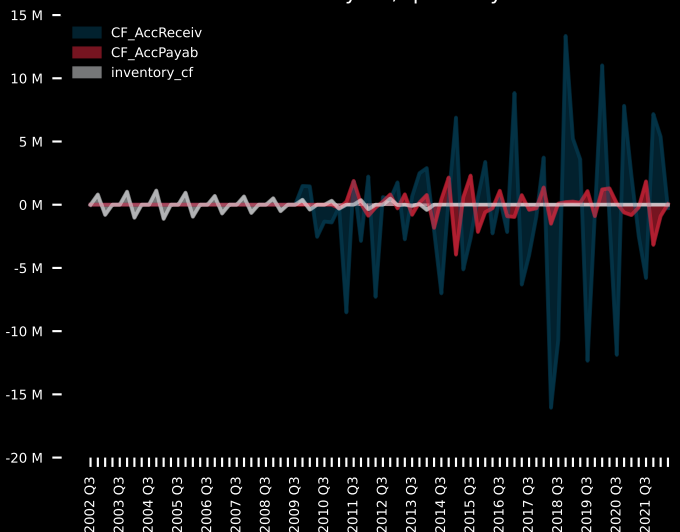
Bottomline Technologies, Inc. provides various solutions for the banking, financial services, insurance, healthcare, technology, retail, communications, education, media, manufacturing, and government industries. It operates through four segments: Cloud Solutions, Banking Solutions, Payments and Documents, and Other. The company's products and services include Paymode-X, a SaaS solution, which allows businesses to transition from legacy invoice-to-pay processes maximizing cost-savings, efficiency, and security; PTX, a payment platform that offers various ways to pay and get paid to organizations; and financial messaging solutions for risk management to financial institutions and corporations. It also provides Digital Banking IQ, an intelligent engagement platform for banking and payments; and legal spend management solutions, which integrate with claims management, and time and billing systems to automate

## Sales, NI & Operating CF, quarterly

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly

Owners Earnings, annually
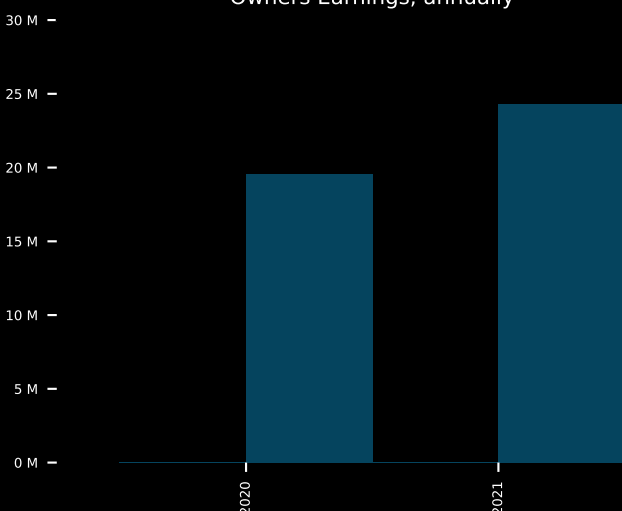
Inventory CF, quarterly

EngageSmart, Inc. provides Software-as-a-Service based customer engagement software and integrated payment solutions. It operates through two segments, Enterprise Solutions and SMB (small and medium sized business) Solutions. The company offers SimplePractice, an end-to-end practice management and electronic health record platform for health and wellness professionals to manage their practices; and InvoiceCloud, an electronic bill presentment and payment solution that helps government, utility, and financial services customers to digitize billing, client communications, and collections. It also provides HealthPay24, a patient engagement and payment platform that helps health systems, physician groups, dental practices, and medical billers to drive patient self-pay collections; and DonorDrive, a fundraising software platform that helps non-profits, healthcare organizations, and higher education

Sales, NI & Operating CF, quarterly

EVCM / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
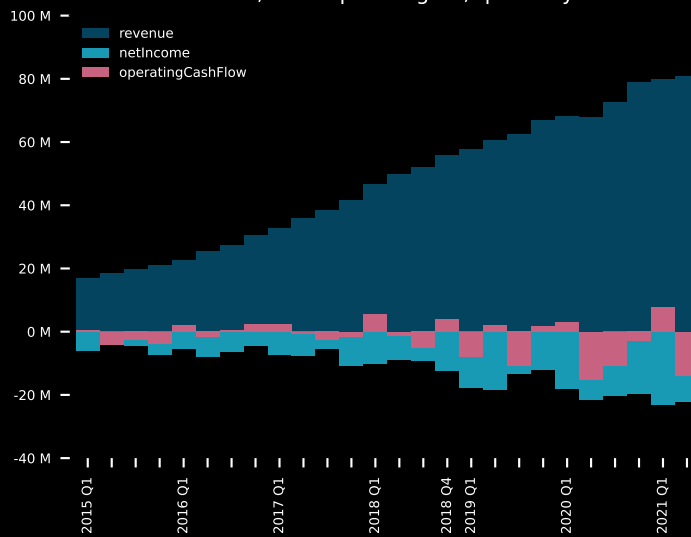
Owners Earnings, annually
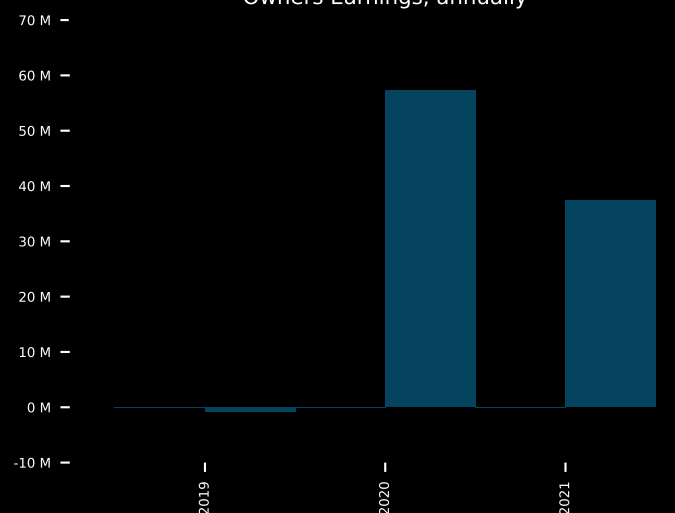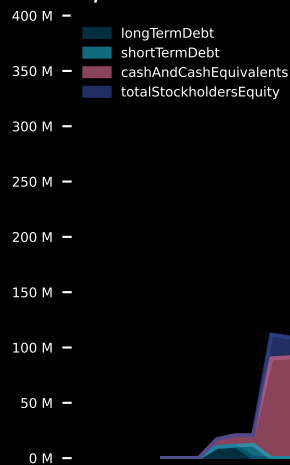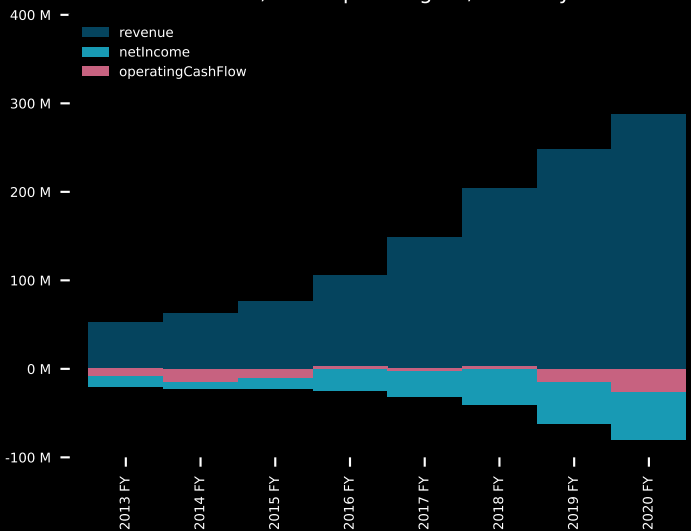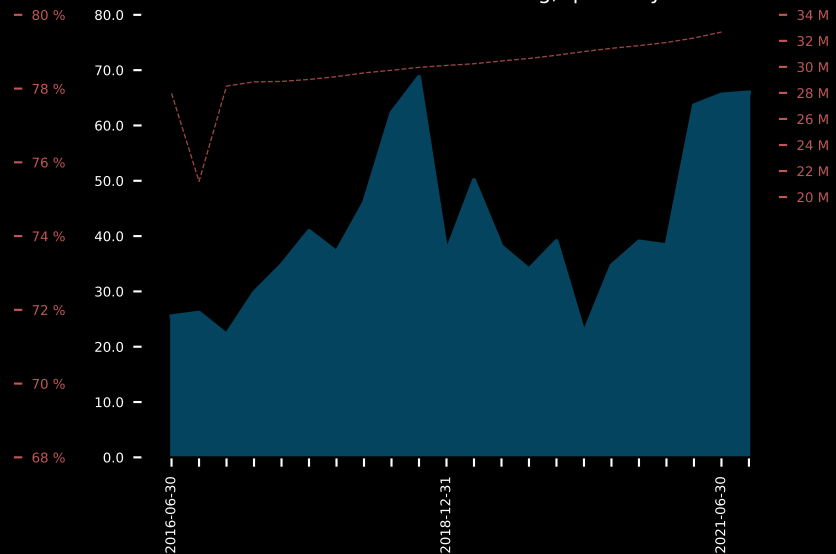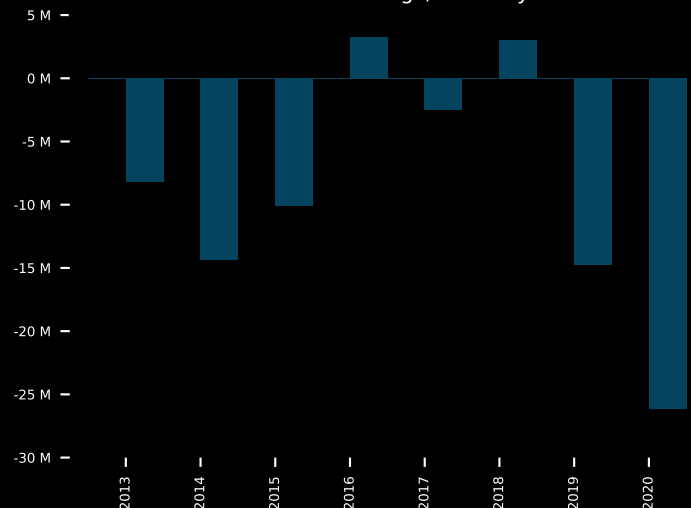
Inventory CF, quarterly
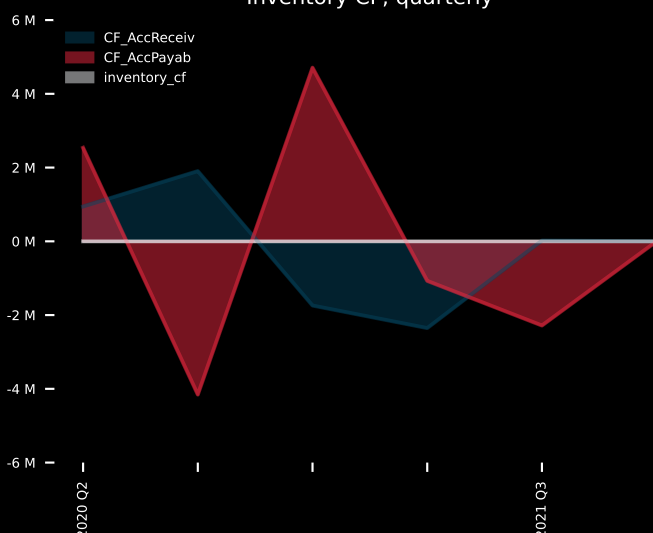
EverCommerce Inc., together with its subsidiaries, engages in providing integrated software-as-a-service solutions for service-based small and medium sized businesses in the United States and internationally. The company's solutions include business management software, including route-based dispatching, medical practice management, and gym member management solutions; billing and payment solutions that comprise e-invoicing, mobile payments, and integrated payment processing; customer engagement applications, which include reputation management and messaging solutions; and marketing technology solutions that cover websites, hosting, and digital lead generation. It also provides EverPro suite of solutions in home services; EverHealth suite of solutions within health services; and EverWell suite of solutions in fitness and wellness services. In addition, the company offers professional

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
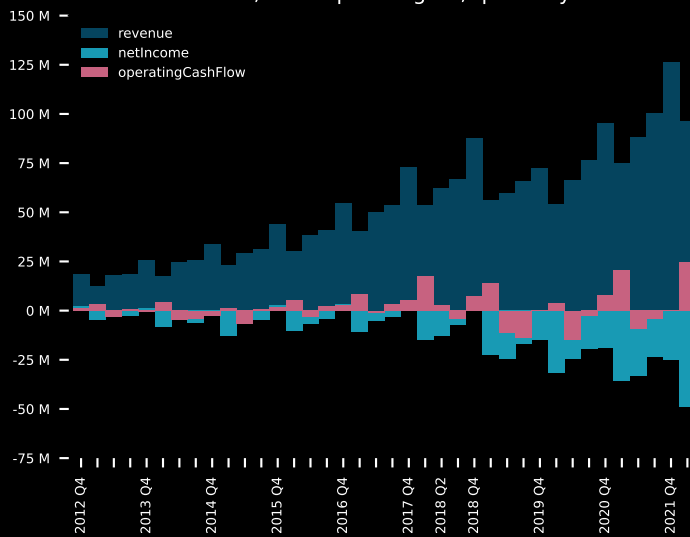

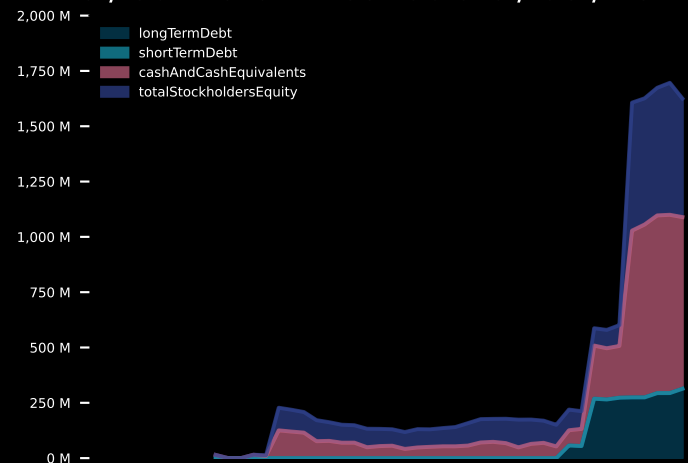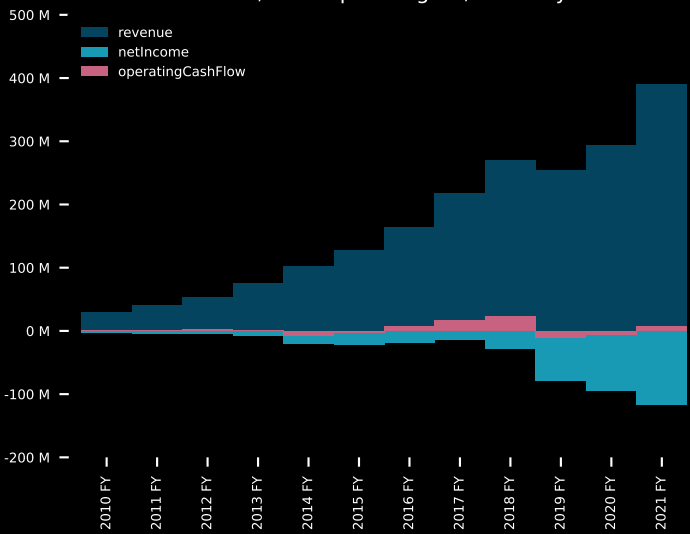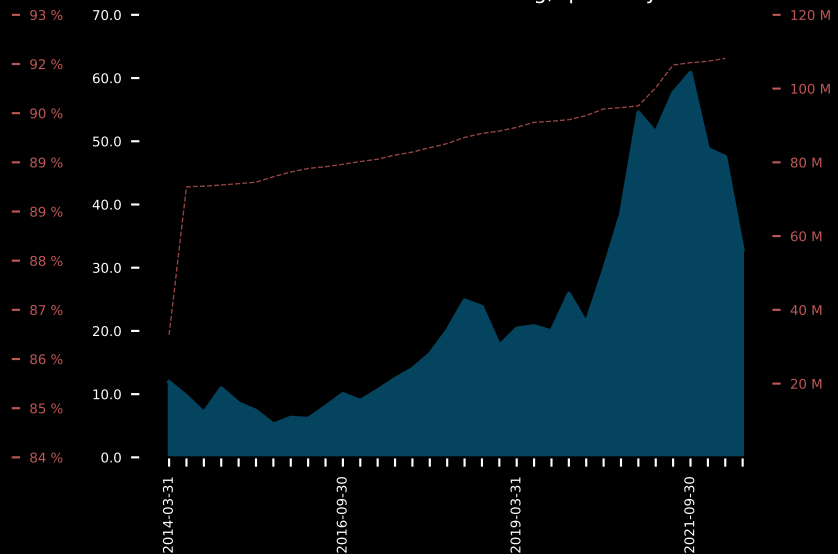## Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
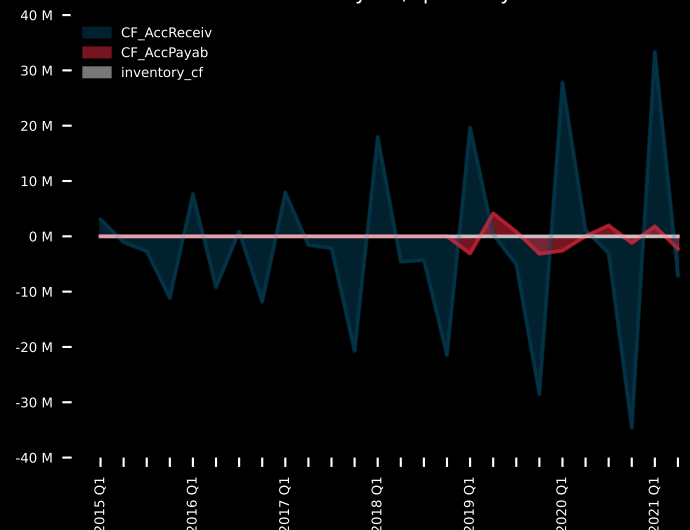
Talend S.A. provides data integration and integrity solutions for various industries in the Americas, Europe, the Middle East, Africa, and the Asia Pacific. It designs and develops Talend Data Fabric, a software platform that integrates data and applications in real time across big data and cloud environments, as well as traditional systems, which allows organizations to develop a unified view of their business and customers. The company's Talend Data Fabric platform includes data ingestion, data integration, big data integration, application and cloud integration, data catalogue, and API design and testing, as well as self-service data preparation products; and Stitch Data Loader, a cloud-based data ingestion engine. It also provides professional services, such as strategic enterprise architecture advisory services, implementation support, and private technical training courses. The company sells its products

Sales, NI & Operating CF, quarterly

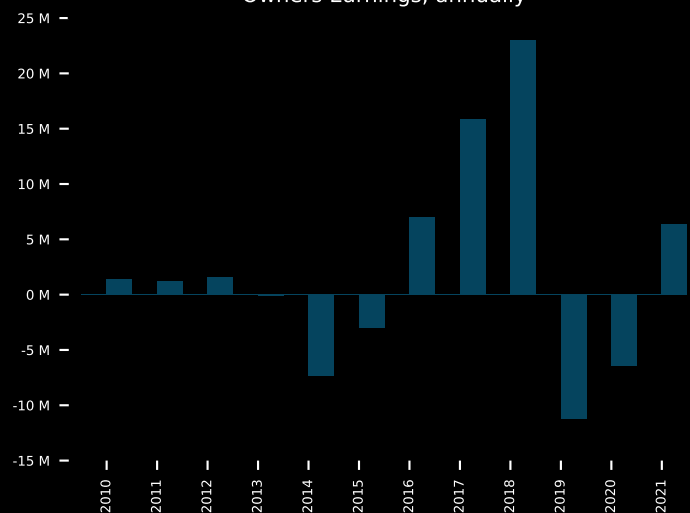VRNS / Software?Infrastructure / US / 2022-06-25

- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
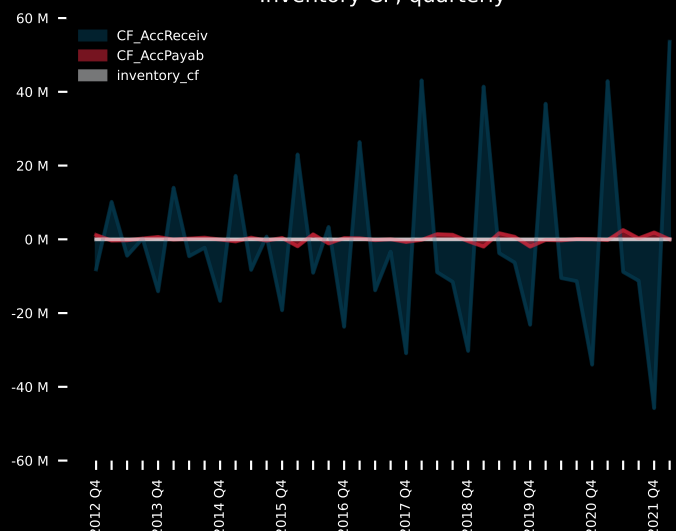
Varonis Systems, Inc. provides software products and services that allow enterprises to manage, analyze, alert, and secure enterprise data in North America, Europe, the Middle East, Africa, and internationally. Its software enables enterprises to protect data stored on premises and in the cloud, including sensitive files and emails; confidential personal data belonging to customers, and patients and employees' data; financial records; strategic and product plans; and other intellectual property. The company offers DatAdvantage that captures, aggregates, normalizes, and analyzes every data access event for users on Windows and UNIX/Linux servers, storage devices, email systems, Intranet servers, cloud applications, and data stores; and DatAlert that profiles users, devices, and their behaviors related to systems and data, detects and alerts on deviations that indicate compromise, and provides a Web-based dashboard and investigative
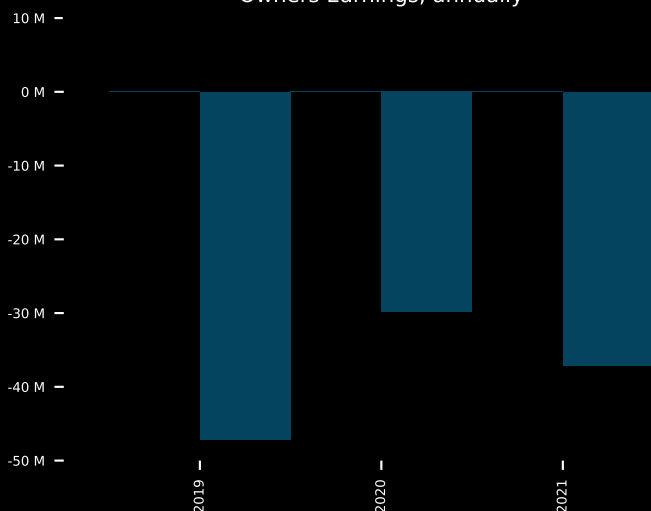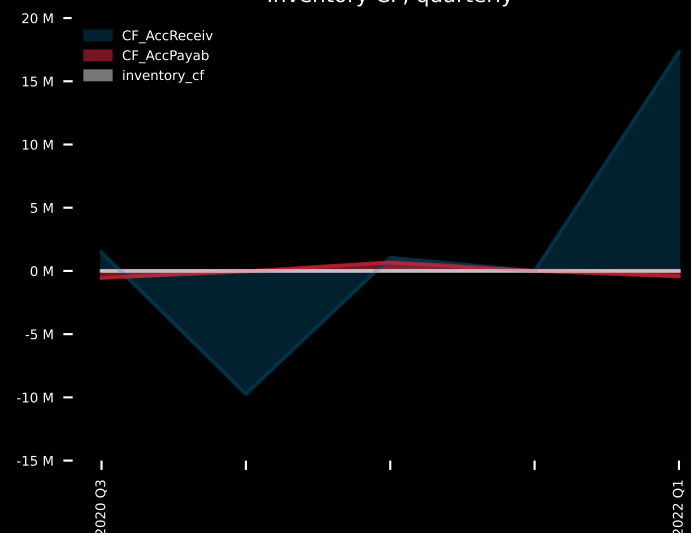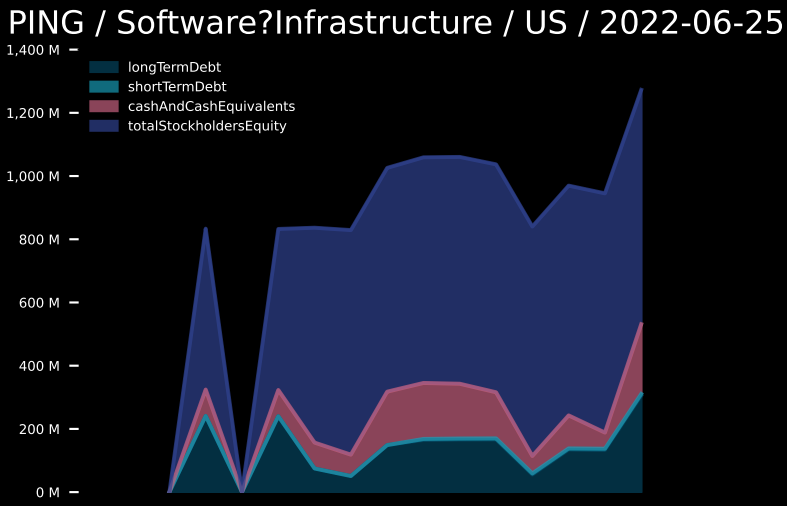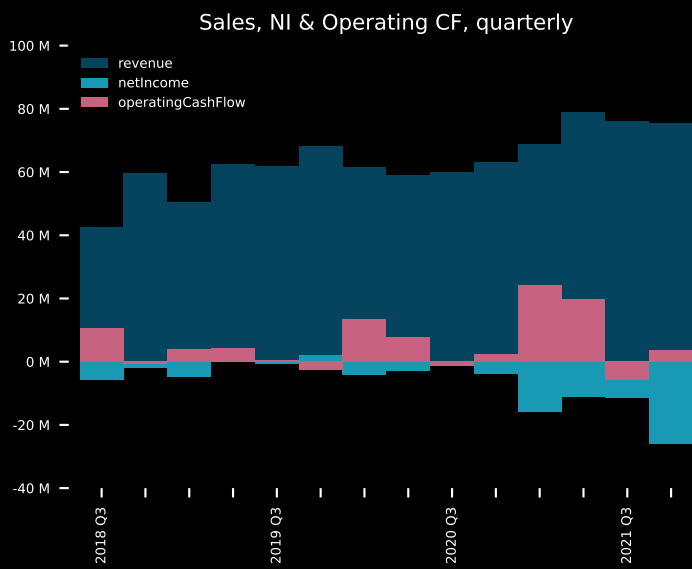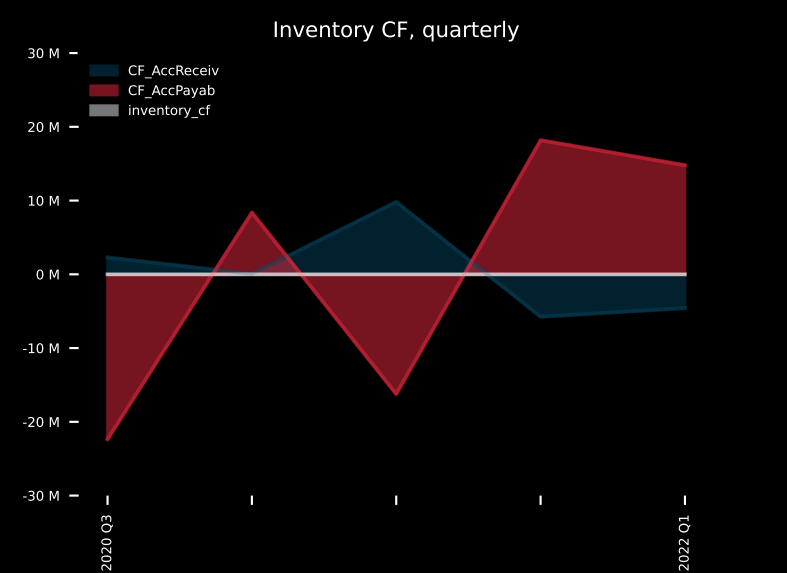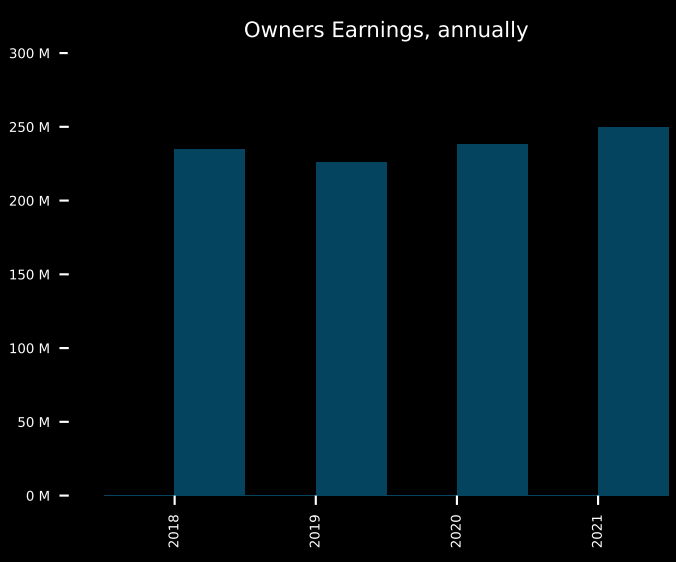
Sales, NI & Operating CF, quarterly
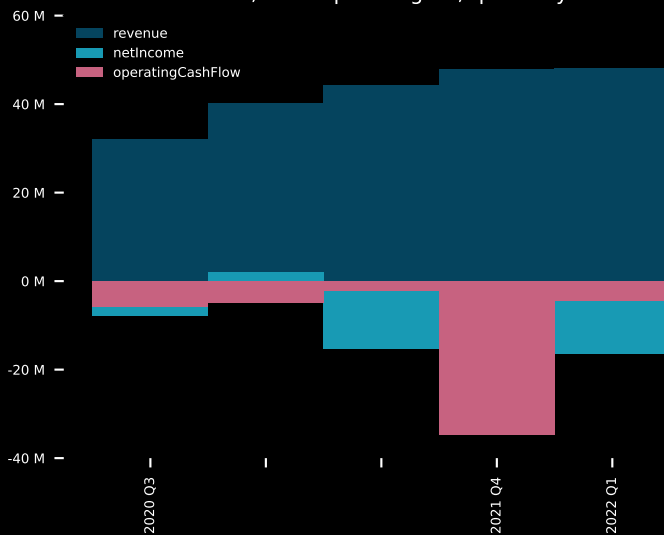
Sales, NI & Operating CF, annually
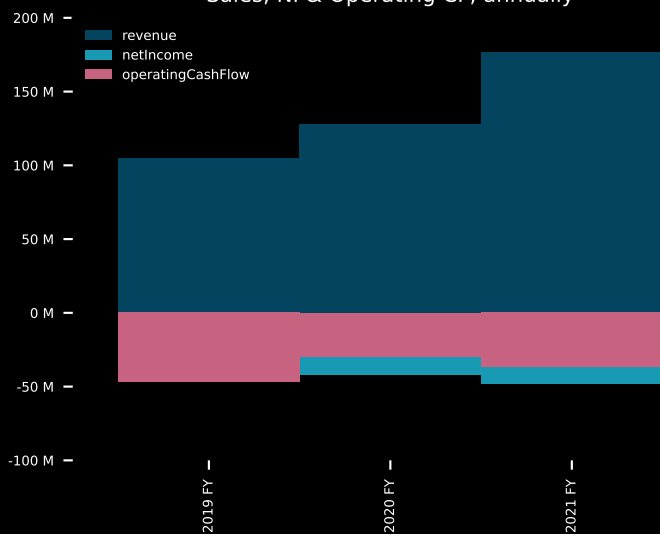
Price vs shares outstanding, quarterly
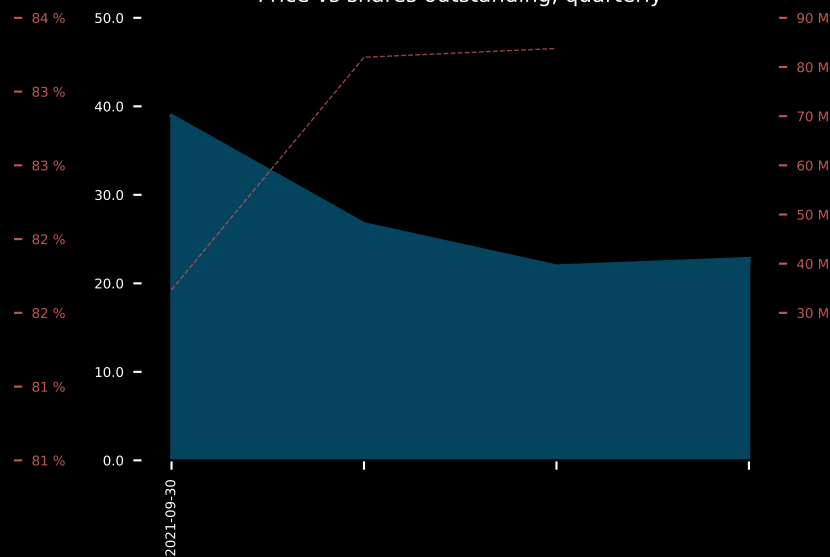
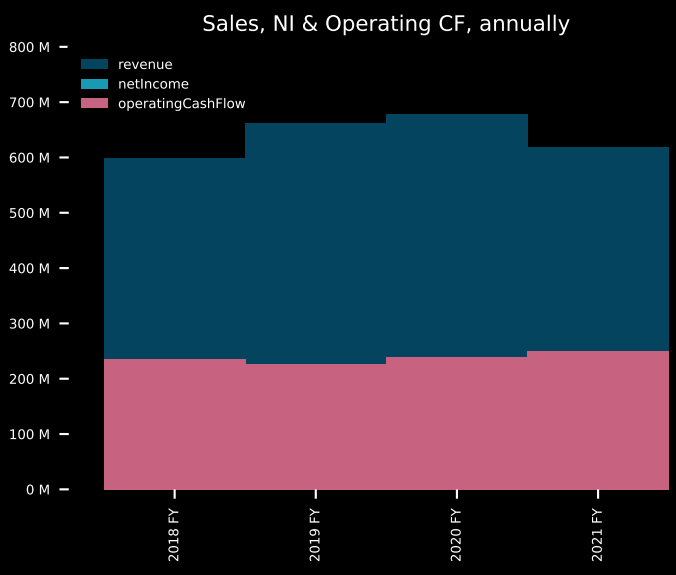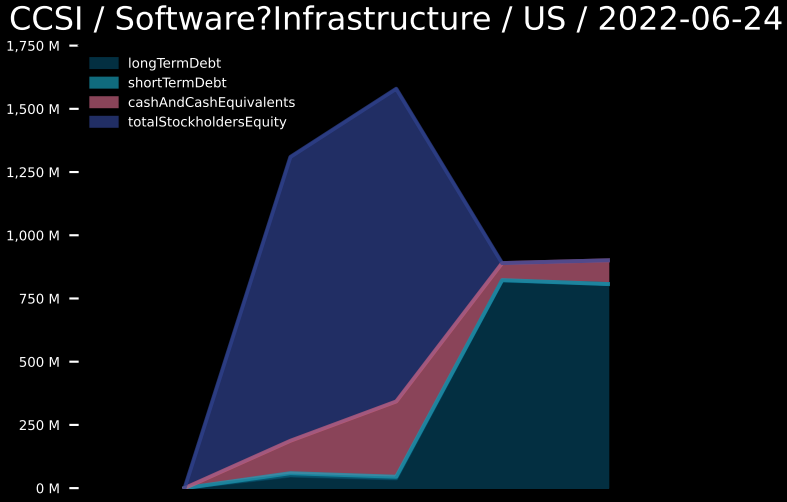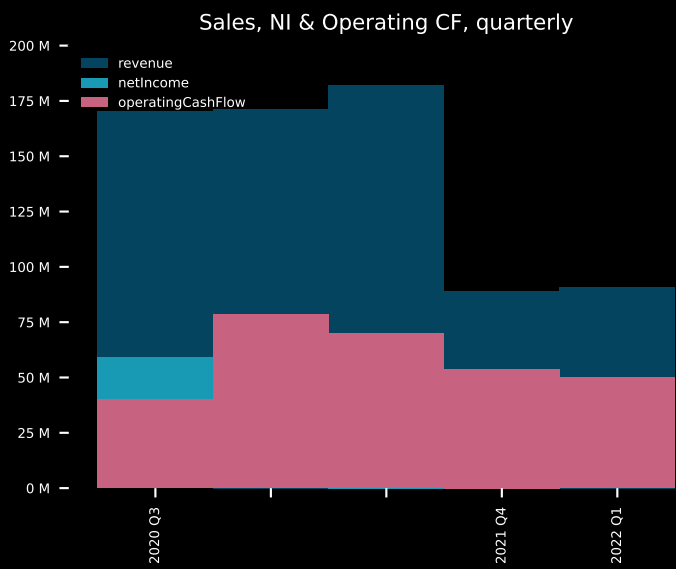## Owners Earnings, annually

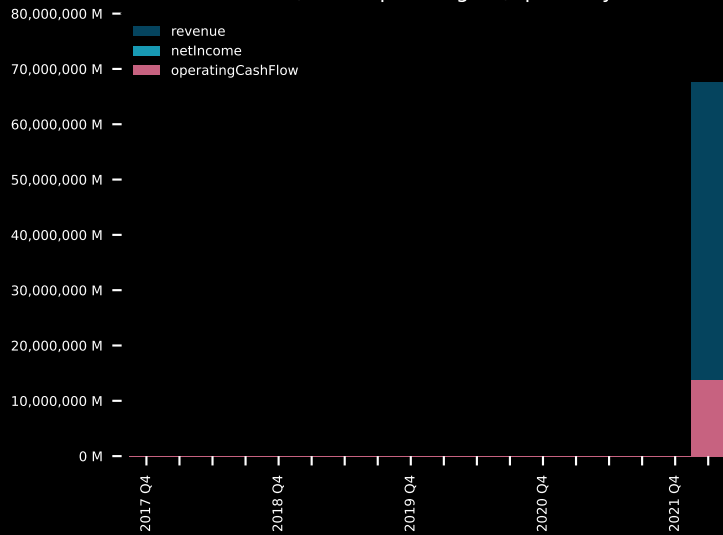
Inventory CF, quarterly

ForgeRock, Inc., together with its subsidiaries, operates a digital identity platform to secure, manage, and govern the identities of customers, employees, partners, application programing interfaces (APIs), microservices, devices, and the Internet of things worldwide. It offers identity management products to automate onboarding/registration and progressive profiling, identity lifecycle and relationship management, identity provisioning and synchronization, user self-service, personalization, delegation, and privacy and consent management. The company also provides access management products, such as passwordless, usernameless, and multi-factor authentication; single sign-on; contextual and adaptive risk-based access; fine-grained authorization; API and microservices security; and secure impersonation and data sharing. In addition, it offers identity governance products, including access requests that allow
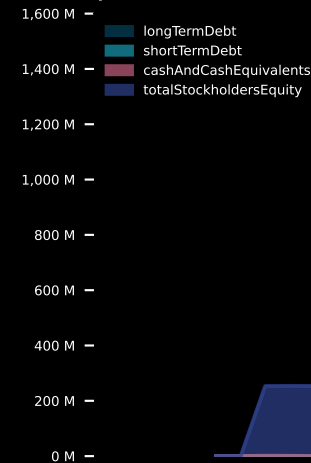
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Balance sheet chart legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Ping Identity Holding Corp., doing business as Ping Identity Corporation, offers intelligent identity solutions for the enterprise in the United States and internationally. Its Ping Intelligent Identity platform provides access to cloud, mobile, Software-as-a-Service, and on-premise applications with customers, workforce, and partners. The company's platform offers secure single sign-on; multi-factor authentication; access security; directory solution; dynamic authorization; risk management; identity verification; API intelligence; orchestration; and fraud detection. It also provides professional and customer support services. The company sells its solutions through a direct sales force. Its customers include enterprises in Fortune 100, U.S. banks, healthcare companies, aerospace companies, auto manufacturers, and North American retailers. The company was formerly known as Roaring Fork Holding, Inc. and changed its name

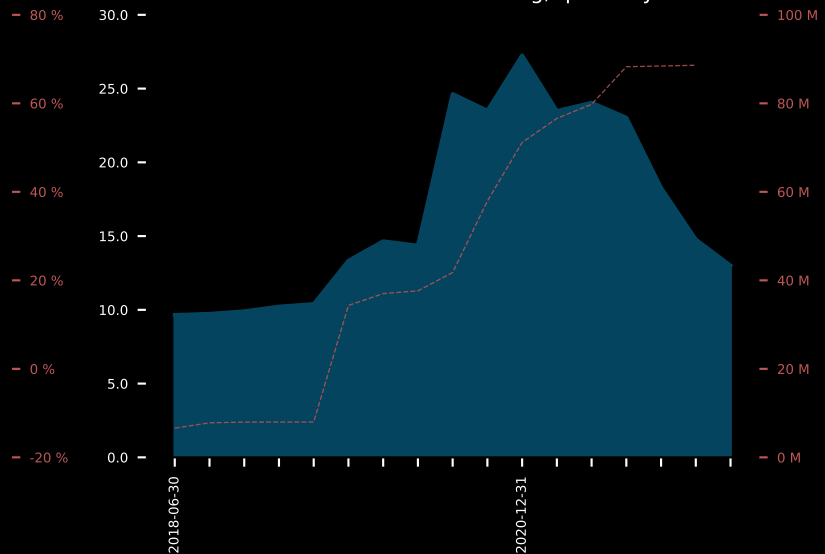## Sales, NI & Operating CF, quarterly

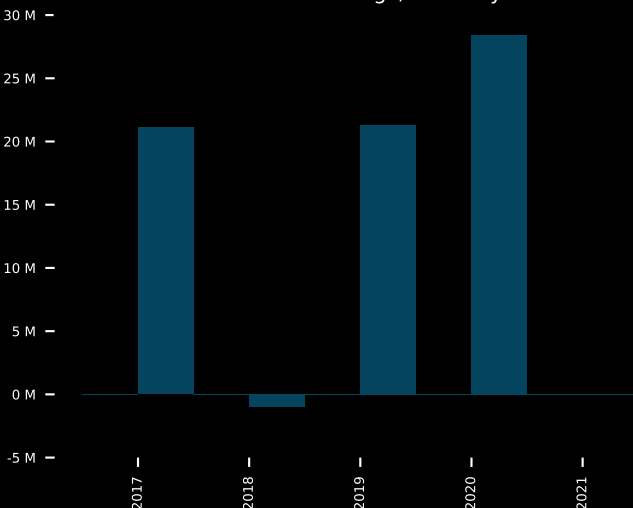## CCSI / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
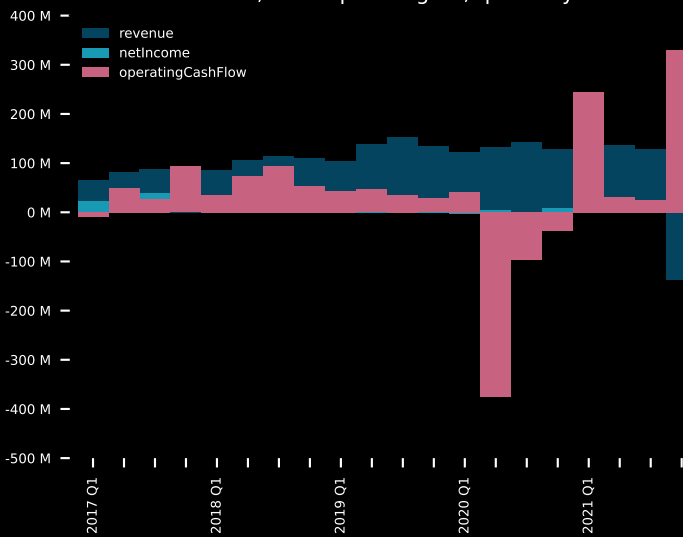
Owners Earnings, annually

Inventory CF, quarterly

*Consensus Cloud Solutions, Inc., together with its subsidiaries, provides information delivery services with a software-as-a-service platform worldwide. Its products and solutions include eFax, an online faxing solution, as well as MyFax, MetroFax, Sfax, SRfax, and other brands; eFax Corporate, a digital cloud-fax technology; jsign, which provides electronic and digital signature solutions; Unite, a single platform that allows the user to choose between several protocols to send and receive healthcare information in an environment that can integrate into an existing electronic health record (EHR) system or stand-alone if no EHR is present; Signal, a solution that integrates with a hospital's EHR system and uses rules-based triggering logic to automatically send admit, discharge, and transfer notifications using cloud fax and direct secure messaging technology; and Clarity that transforms unstructured documents into structured, actionable*

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
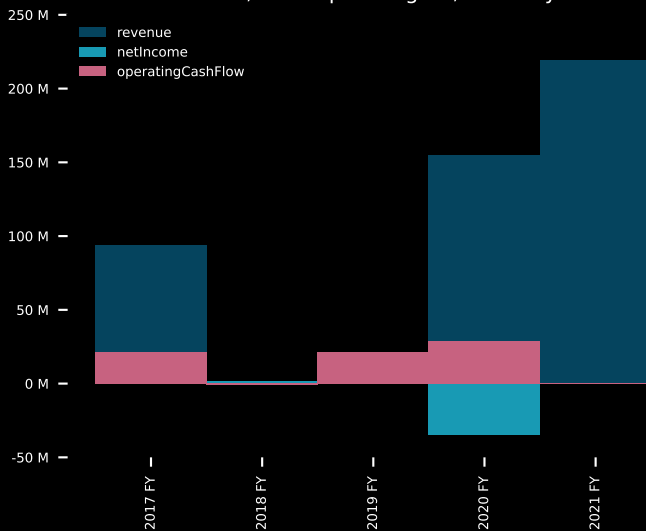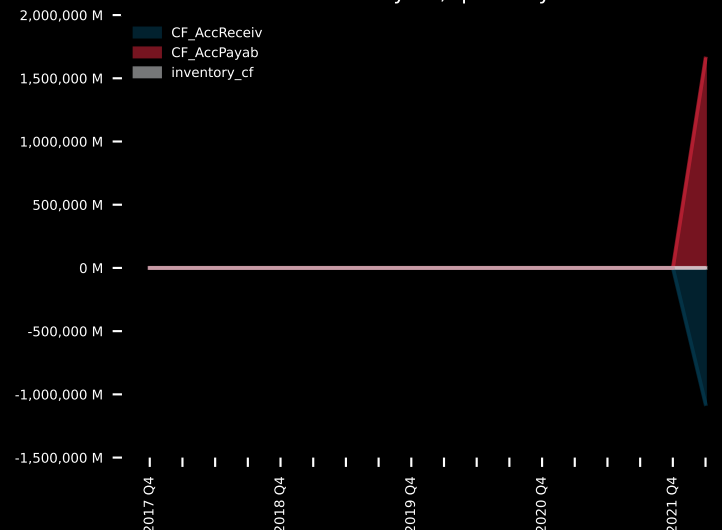
Repay Holdings Corporation provides integrated payment processing solutions to industry-oriented markets. The company's payment processing solutions enable consumers and businesses to make payments using electronic payment methods. It also offers a range of solutions relating to electronic payment methods, including credit and debit processing, virtual credit card processing, automated clearing house (ACH) processing, enhanced ACH processing, and instant funding that are processed through its proprietary payment channels, such as Web-based, mobile application, text-to-pay, interactive voice response, and point of sale. In addition, the company provides payment processing solutions to customers primarily operating in the personal loans, automotive loans, receivables management, and business-to-business verticals. It sells its products through direct sales representatives and software integration

Sales, NI & Operating CF, quarterly

GSKY / Software?Infrastructure / US / 2022-06-24
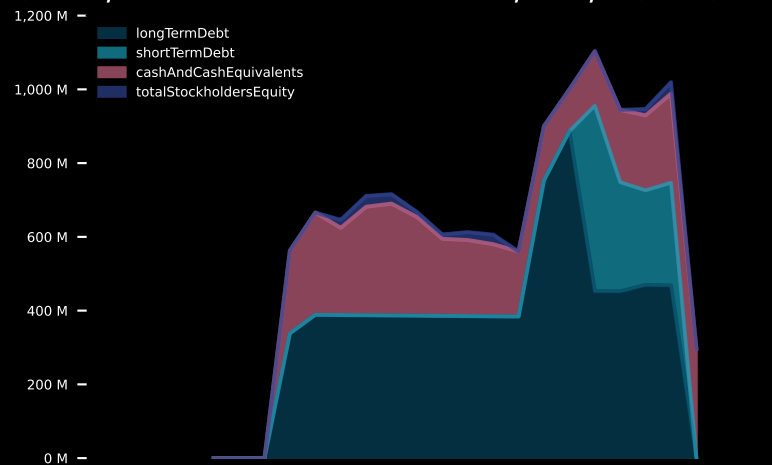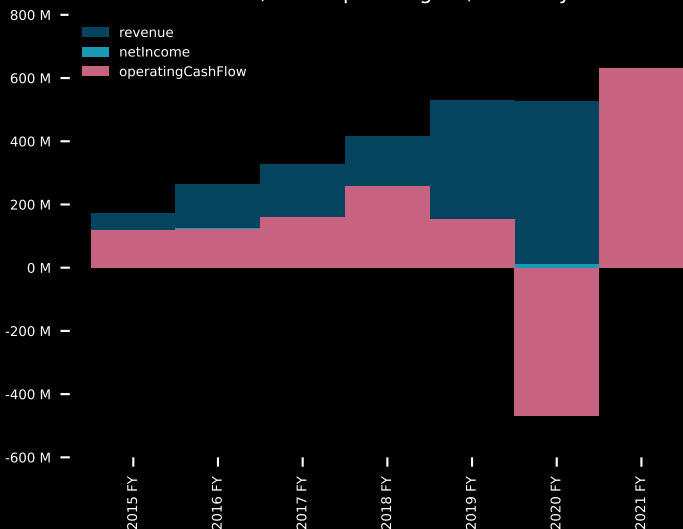
Sales, NI & Operating CF, annually

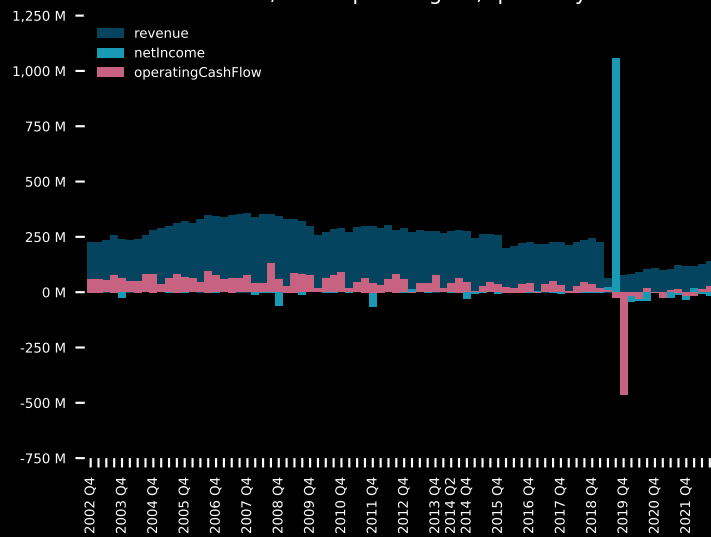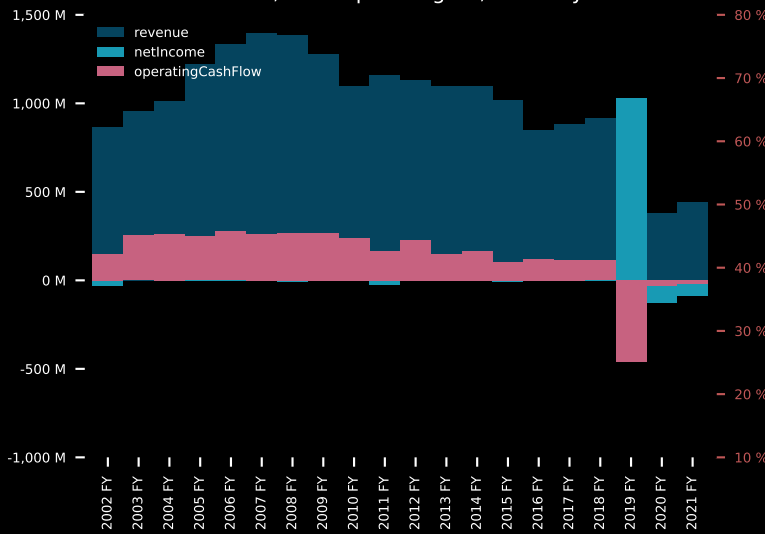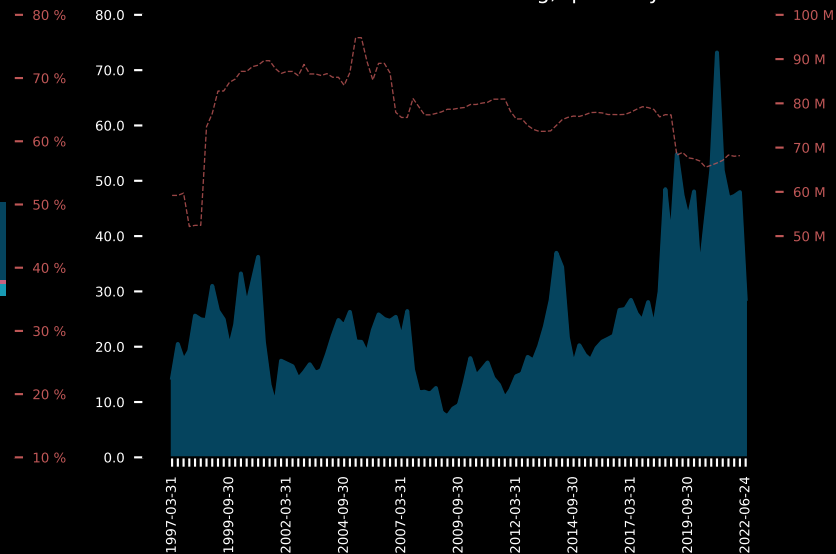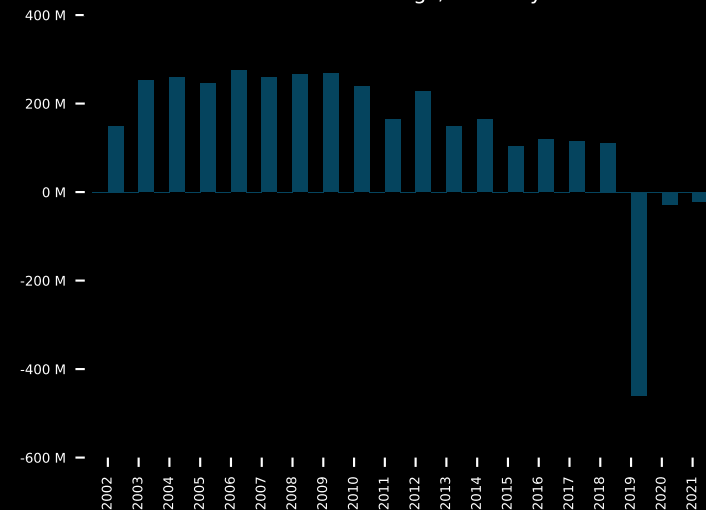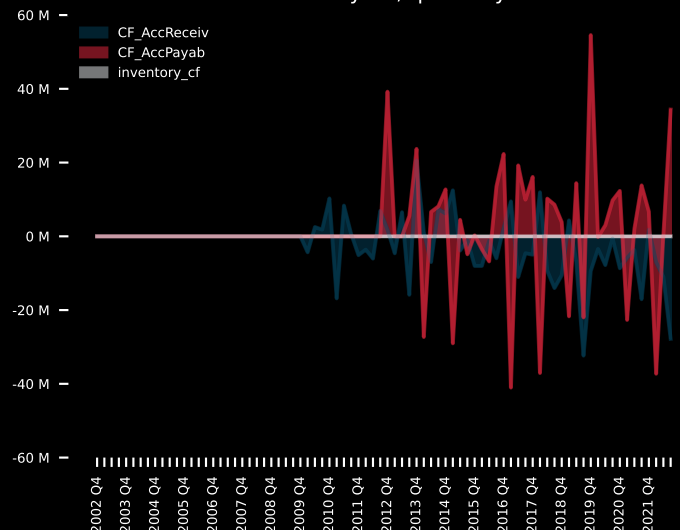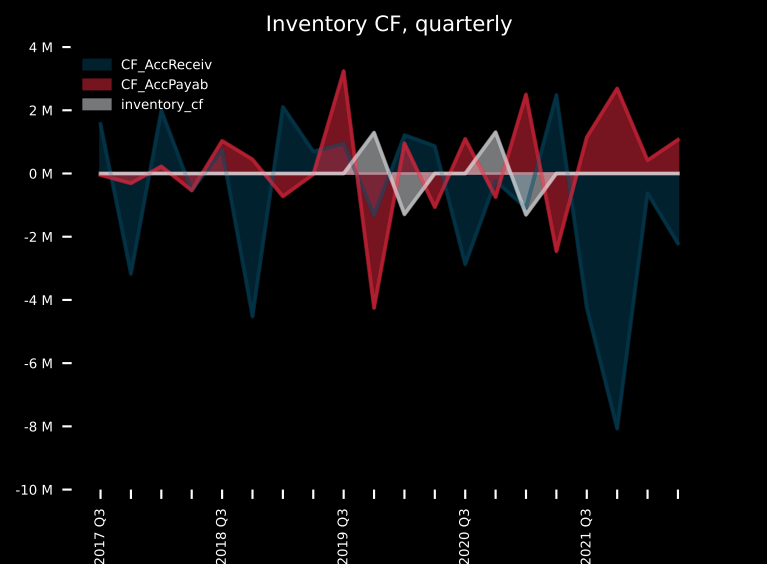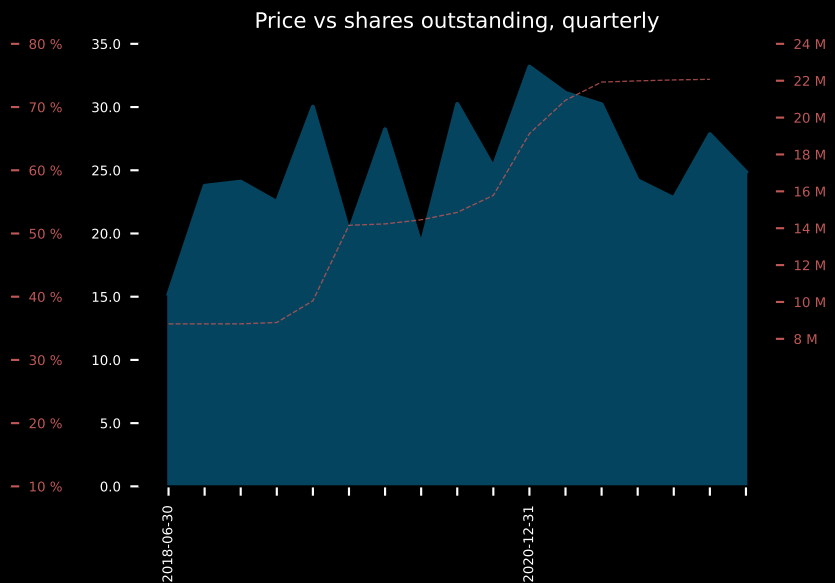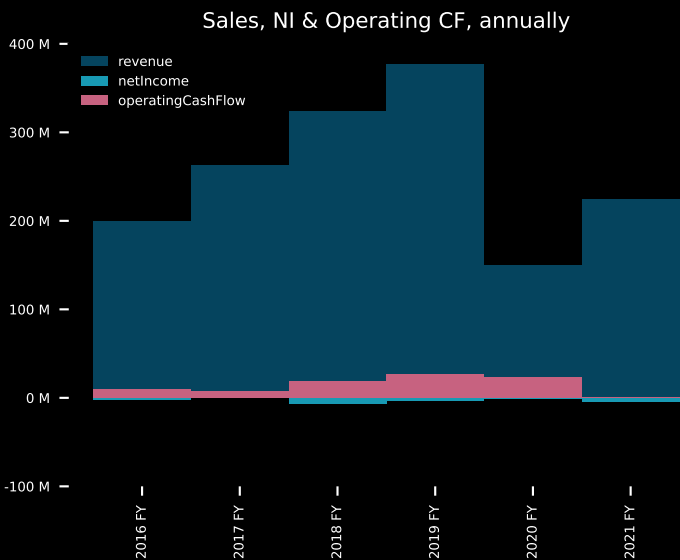## Price vs shares outstanding, quarterly
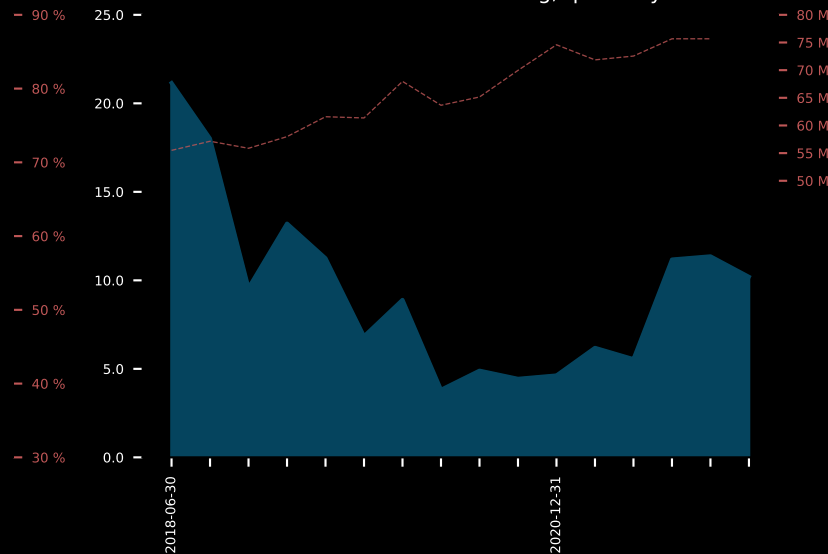
Owners Earnings, annually
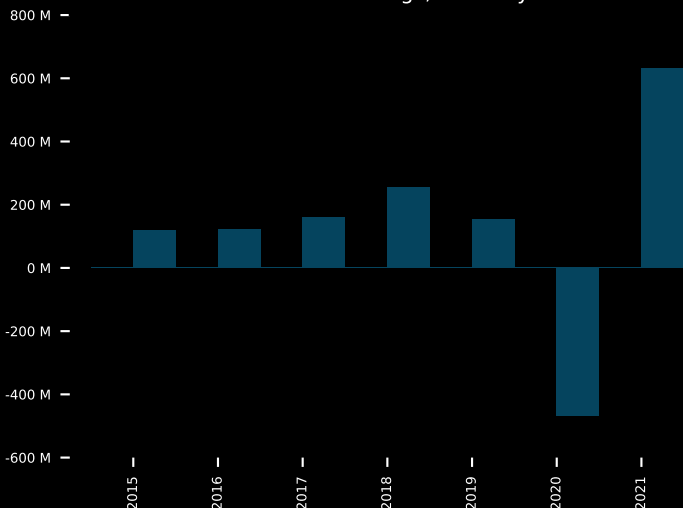
Inventory CF, quarterly
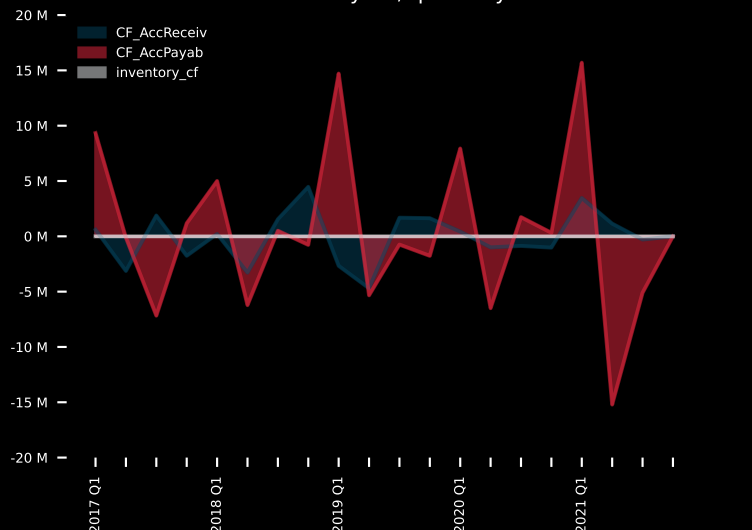
GreenSky, Inc., a technology company, that enables promotional financing at the point of sale for merchants, consumers, and bank partners. It offers a proprietary technology infrastructure that supports the full transaction lifecycle, including credit application, underwriting, real-time allocation to bank partners, document distribution, funding, settlement, and servicing functions. The company was founded in 2006 and is headquartered in Atlanta, Georgia.

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

STEM / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
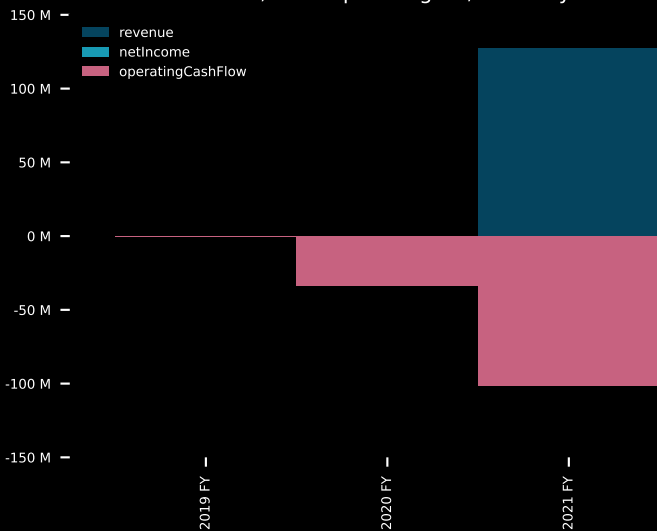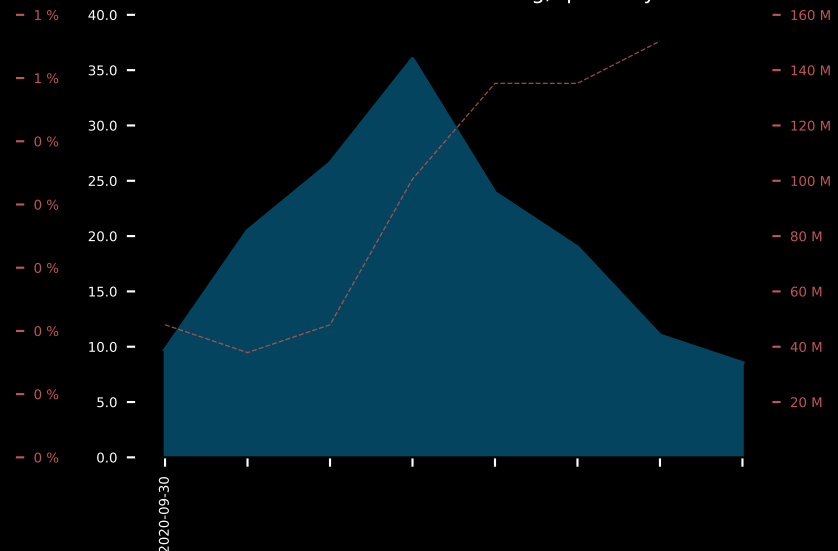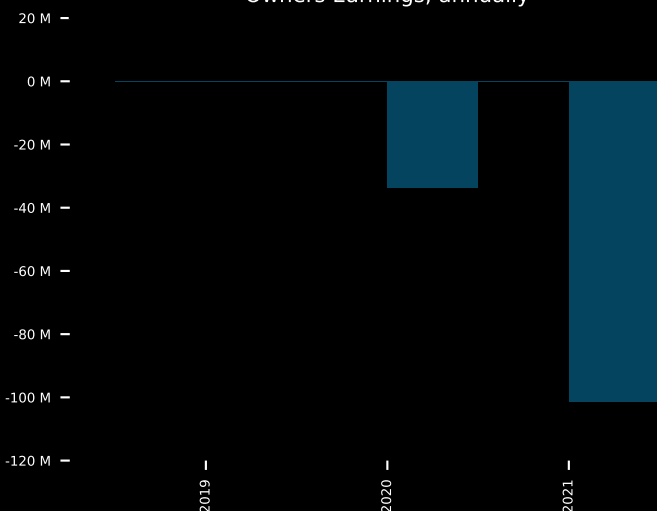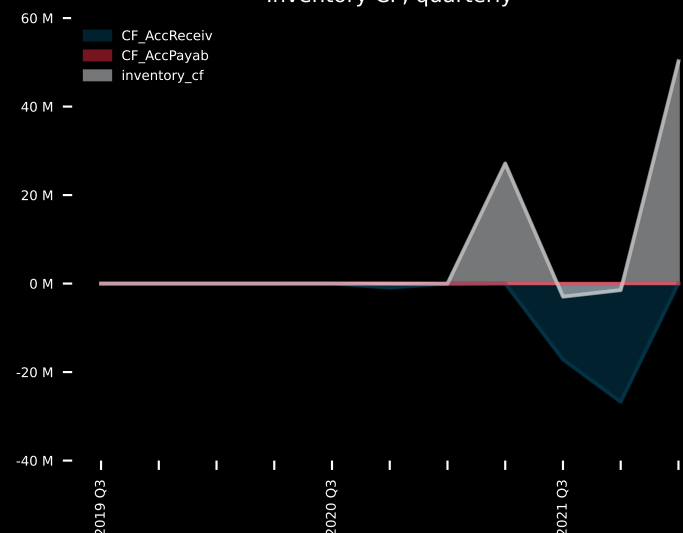
Stem, Inc. operates as a digitally connected and intelligent energy storage network provider in the United States and internationally. It offers energy storage systems sourced from original equipment manufacturers (OEMs). The company also provides Athena, an artificial intelligence platform, which offers battery hardware and software-enabled services to operate the energy storage systems. In addition, it offers system design and engineering services, supply chain management, energy storage value stream optimization, warranty and preventive maintenance plan management, operation and maintenance reporting, and program enrollment and incentive management services. The company serves commercial and industrial enterprises, independent power producers, renewable project developers, and utilities and grid operators. Stem, Inc. was incorporated in 2009 and is headquartered in San Francisco, California.

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

LiveRamp Holdings, Inc., a technology company, provides enterprise data connectivity platform solutions in the United States, Europe, and the Asia-Pacific. The company offers RampID, a true people-based identifier that provides activation, measurement and analytics, identity, data collaboration, and data marketplace solutions. It serves financial, insurance and investment services, retail, automotive, telecommunications, high tech, consumer packaged goods, healthcare, travel, entertainment, non-profit, and government industries. The company was formerly known as Acxiom Holdings, Inc. and changed its name to LiveRamp Holdings, Inc. in October 2018. LiveRamp Holdings, Inc. is headquartered in San Francisco, California.

Sales, NI & Operating CF, quarterly

IIIV / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, annually

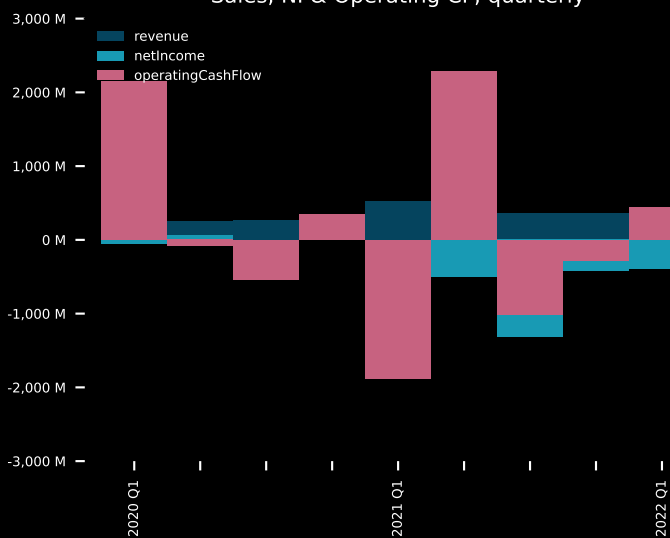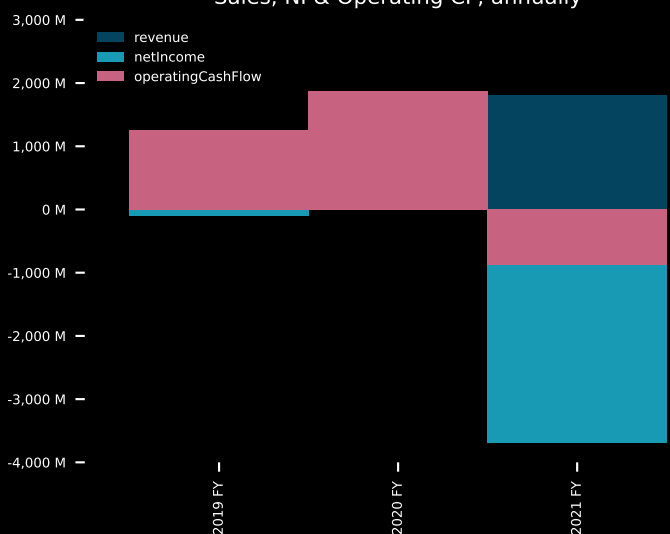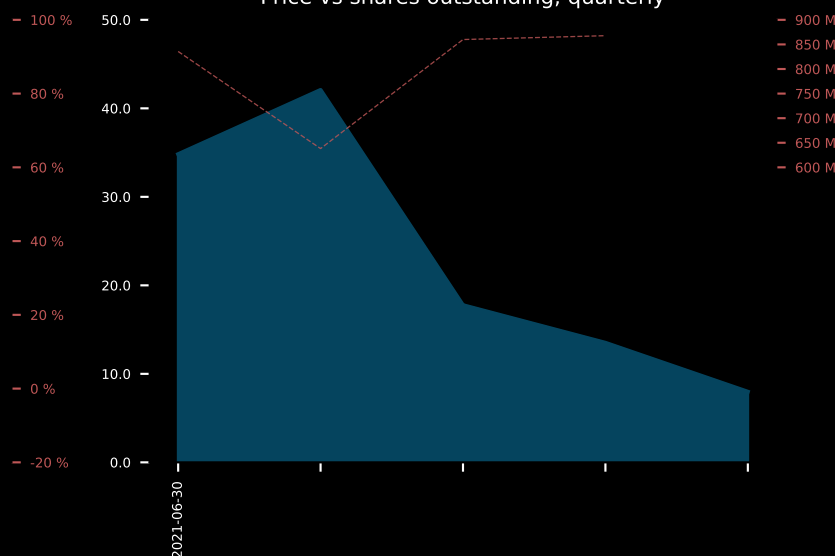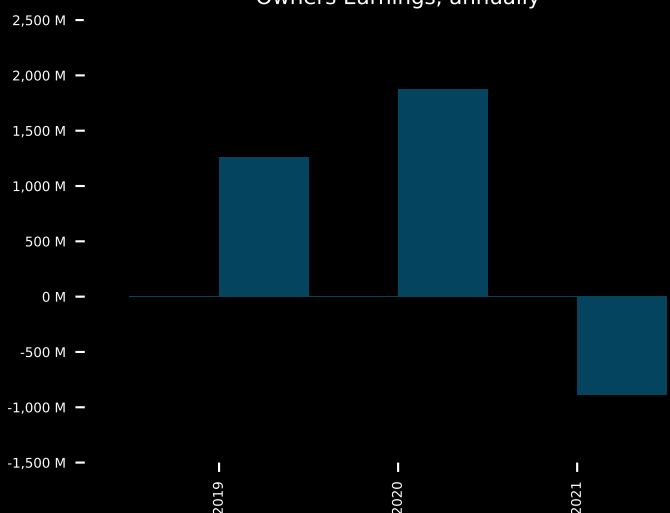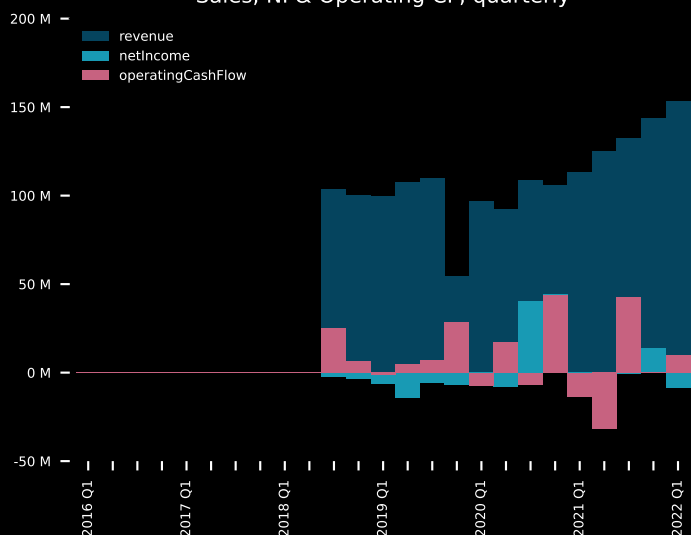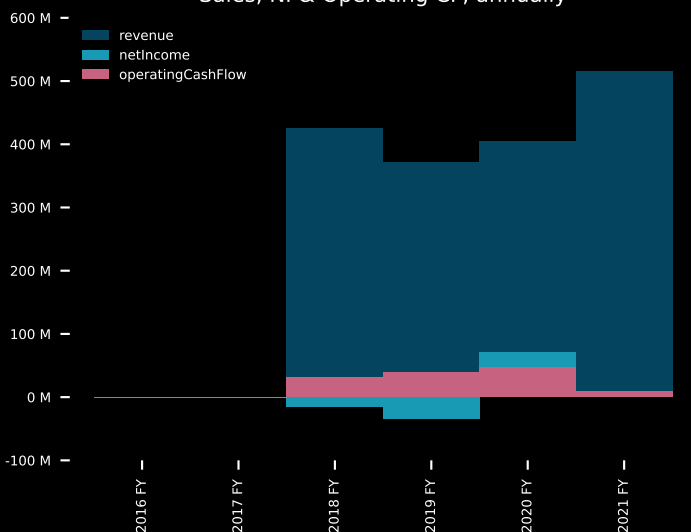## Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
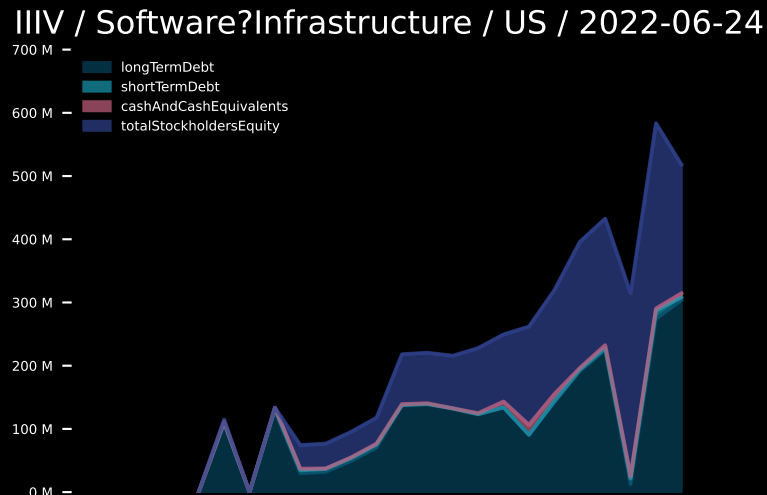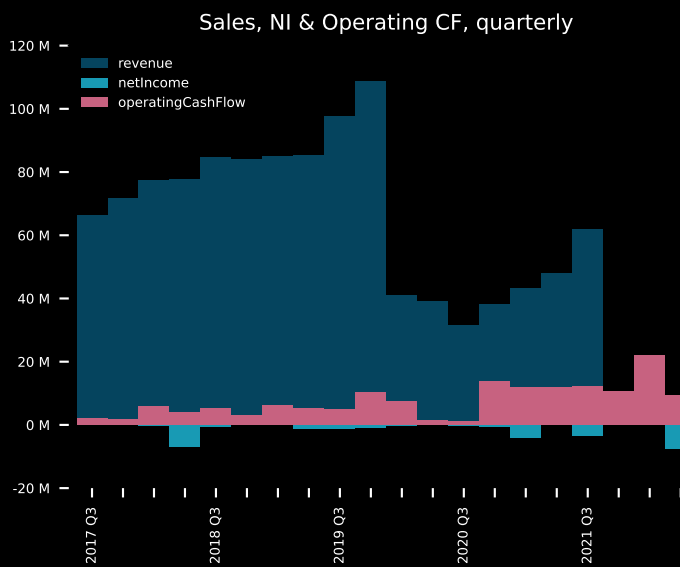
i3 Verticals, Inc. provides integrated payment and software solutions to small- and medium-sized businesses and organizations in education, non-profit, public sector, and healthcare markets in the United States. It operates in two segments, Merchant Services, and Proprietary Software and Payments. The company offers payment processing services that enables clients to accept electronic payments, facilitating the exchange of funds and transaction data between clients, financial institutions, and payment networks. The company also licenses software; and provides ongoing support, and other point of sale-related solutions. It offers its solutions to clients through direct sales force; distribution partners, including independent software vendors, value-added resellers, and independent sales organizations; and referral partners, such as financial institutions, trade associations, chambers of commerce, and

Sales, NI & Operating CF, quarterly
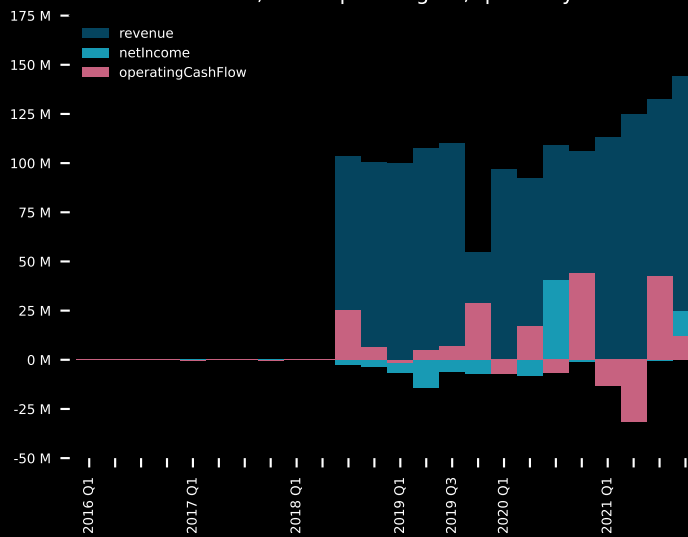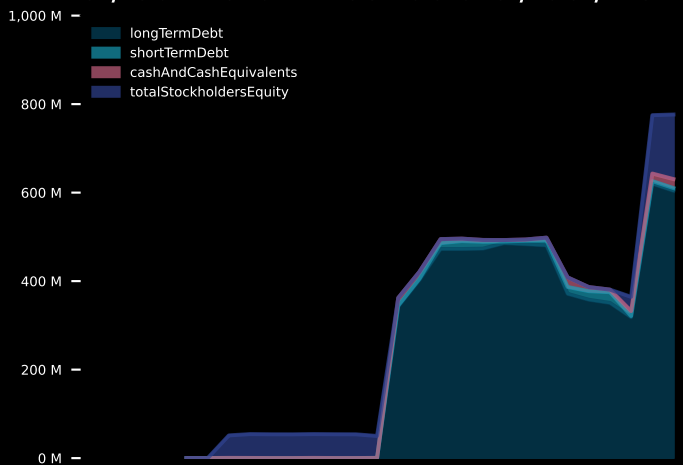
- revenue
- netIncome
- operatingCashFlow

(Balance sheet area chart)

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
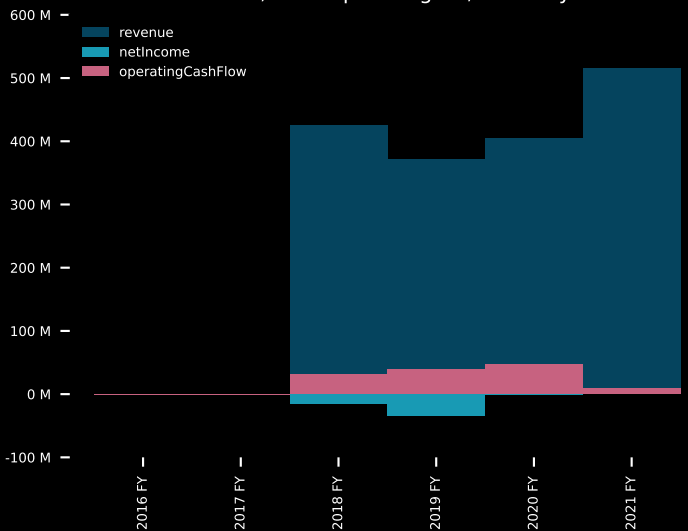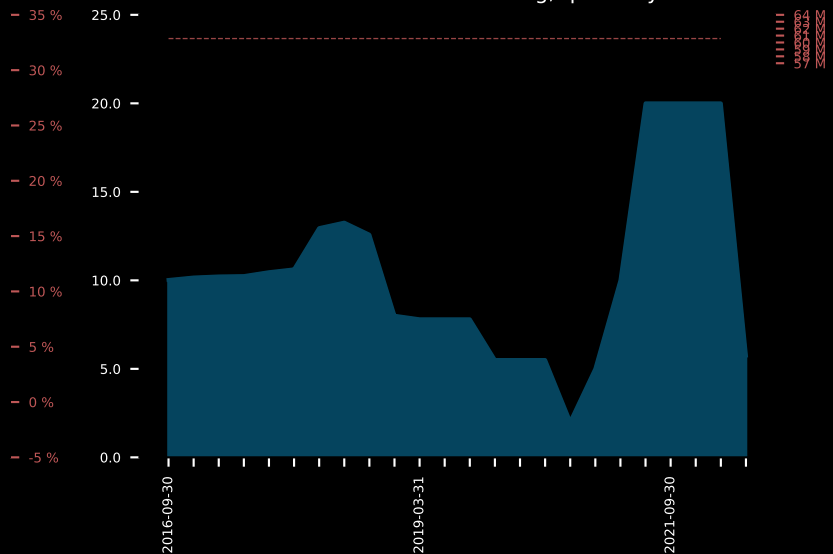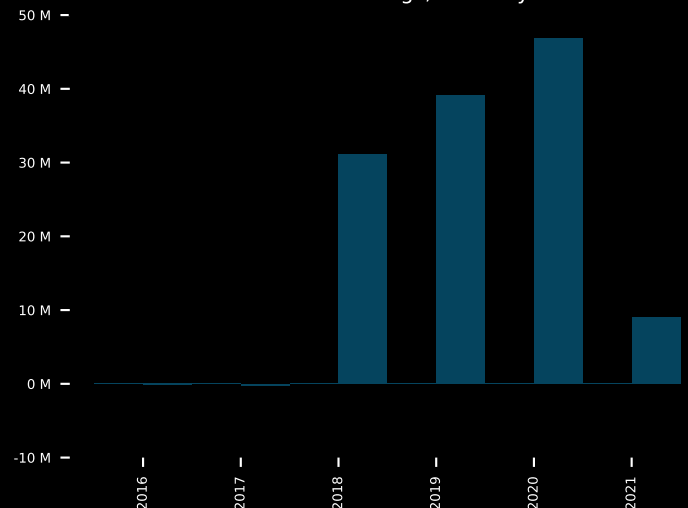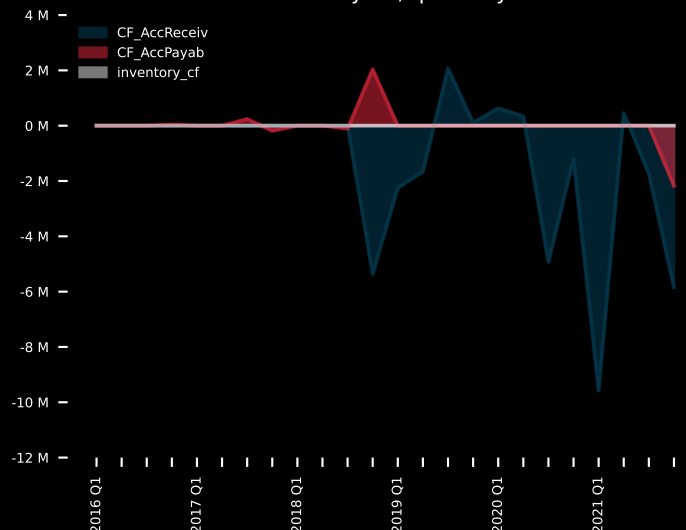
Priority Technology Holdings, Inc. provides merchant acquiring, integrated payment software, and commercial payment solutions in the United States. It operates through three segments: Consumer Payments, Commercial Payments, and Integrated Partners. The company offers MX product suite, including MX ISO/Agent and VIMAS reseller technology systems, and MX Merchant products, such as MX Insights, MX Storefront, MX Retail, MX Invoice, MX B2B, ACH.com, and others, which provide resellers and merchant clients a customizable set of business applications that enable business work functions and revenue performance management. It also offers CPX, a solution suite that offers automated payment services for customers, including virtual payments, purchase cards, electronic funds transfers, ACH payments, and check payments. In addition, the company provides curated managed services and a suite of integrated accounts

Sales, NI & Operating CF, quarterly

- revenue
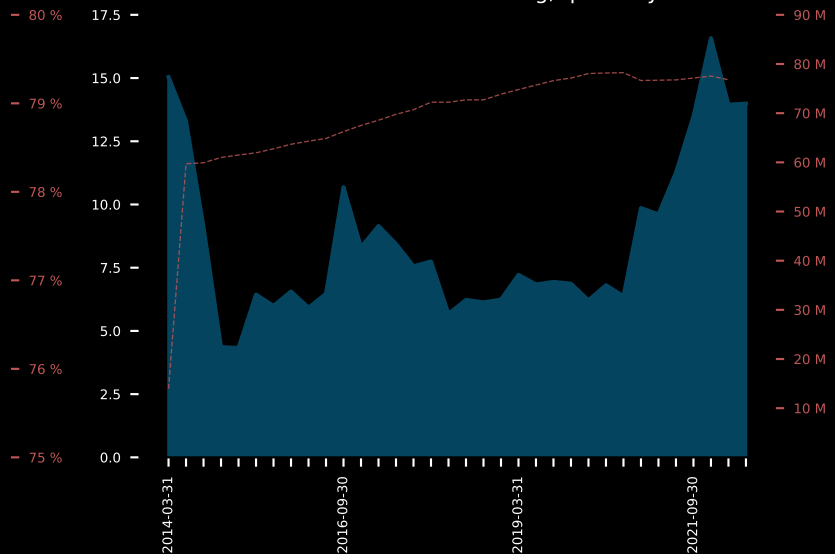- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEqualvalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
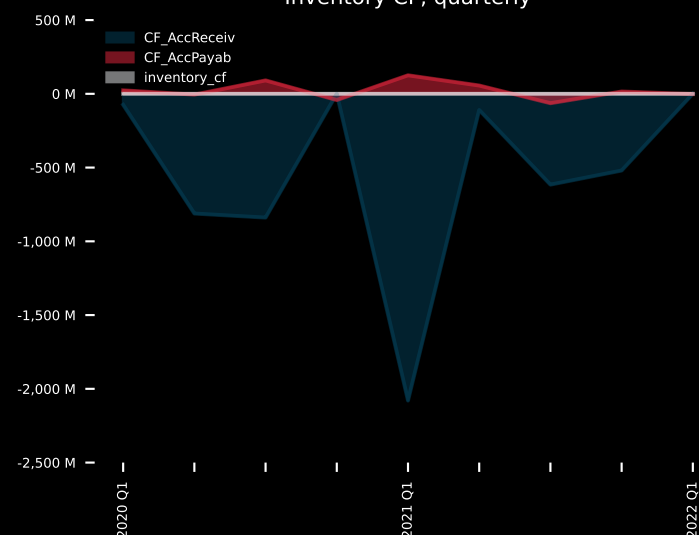
Robinhood Markets, Inc. operates financial services platform in the United States. Its platform allows users to invest in stocks, exchange-traded funds (ETFs), options, gold, and cryptocurrencies. The company also offers various learning and education solutions comprise Snacks, a digest of business news stories; Learn, which is a collection of approximately articles, including guides, feature tutorials, and financial dictionary; Newsfeeds that offer access to free premium news from various sites, such as Barron's, Reuters, and The Wall Street Journal; lists and alerts, which allow users to create custom watchlists and alerts to monitor securities, ETFs, and cryptocurrencies, as well as cash management services; and offers First trade recommendations to all new customers who have yet to place a trade. Robinhood Markets, Inc. was incorporated in 2013 and is headquartered in Menlo Park, California.

Sales, NI & Operating CF, quarterly

PRTH / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
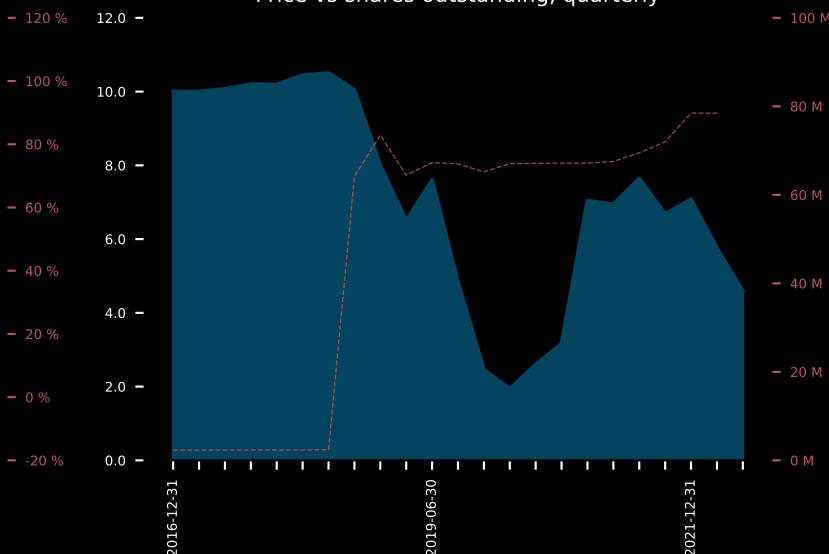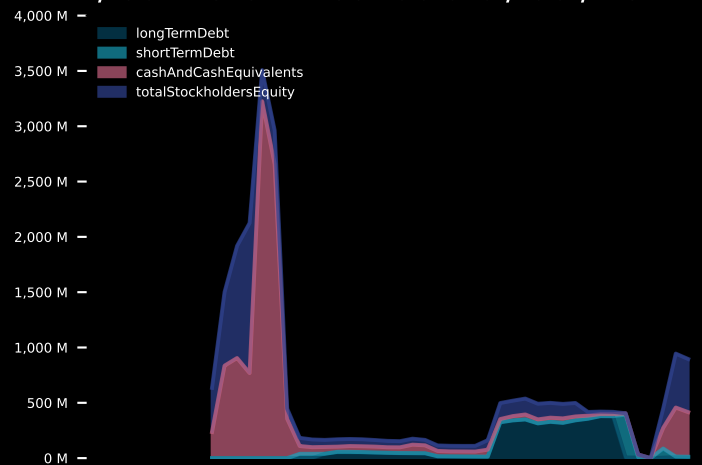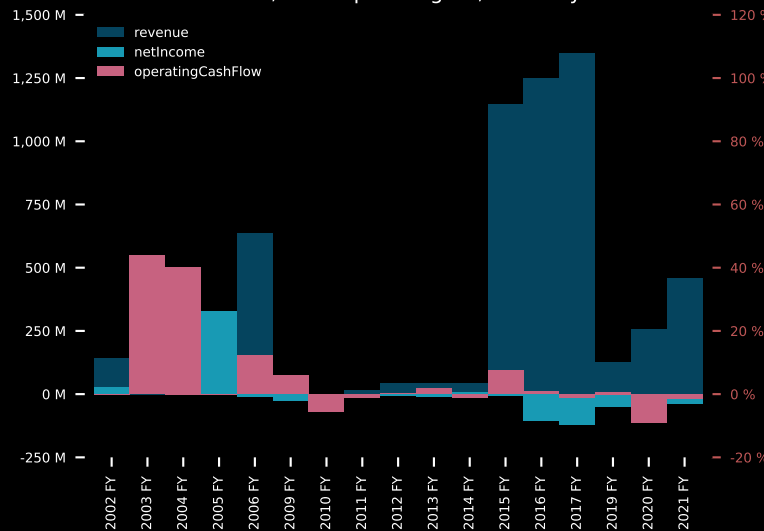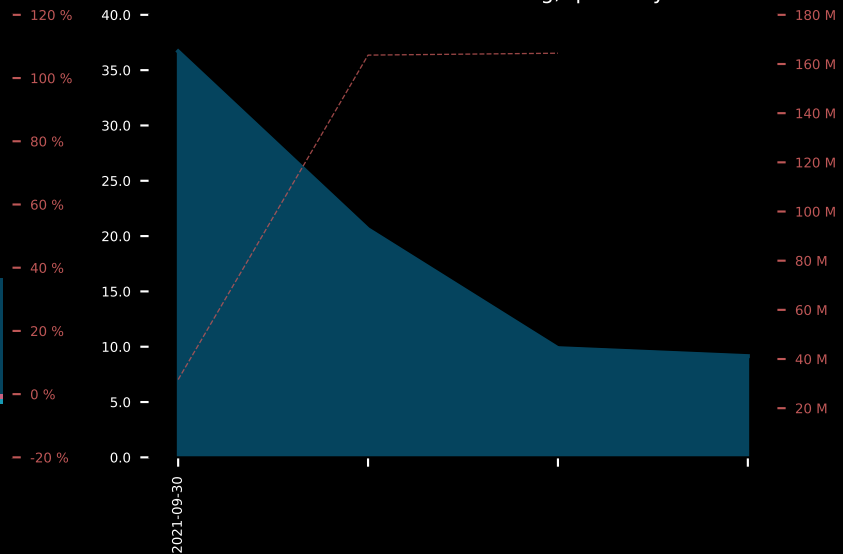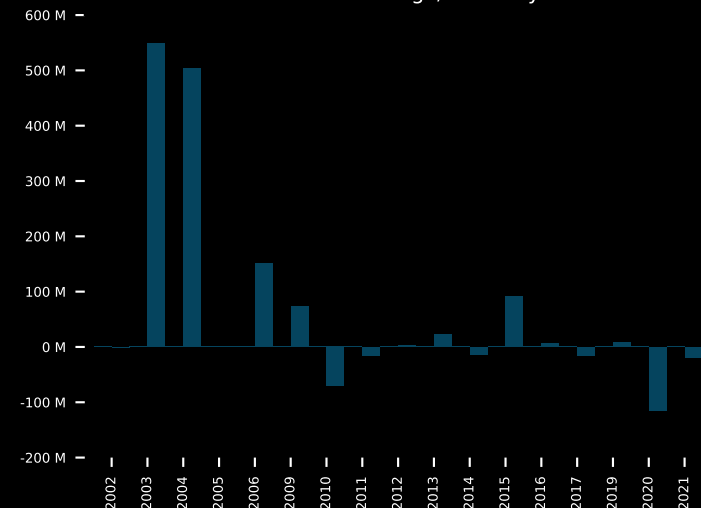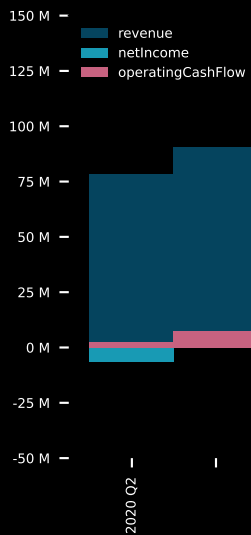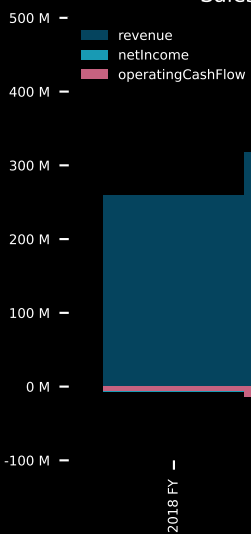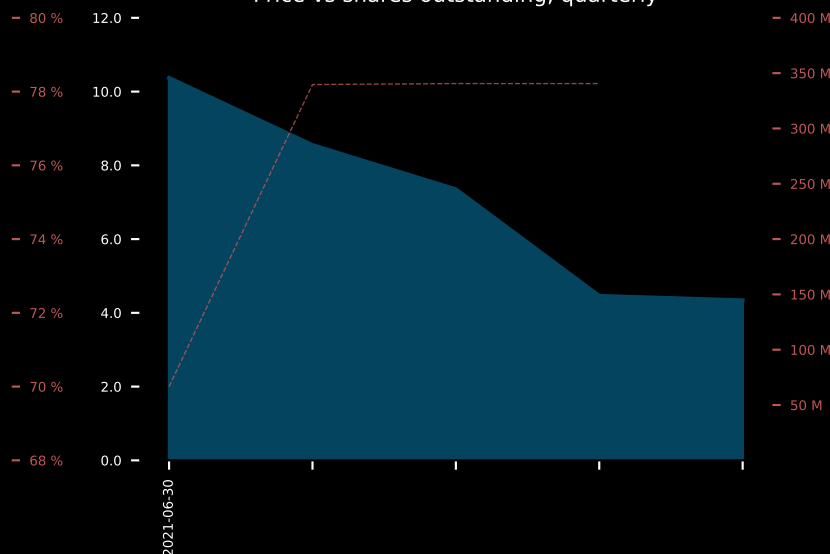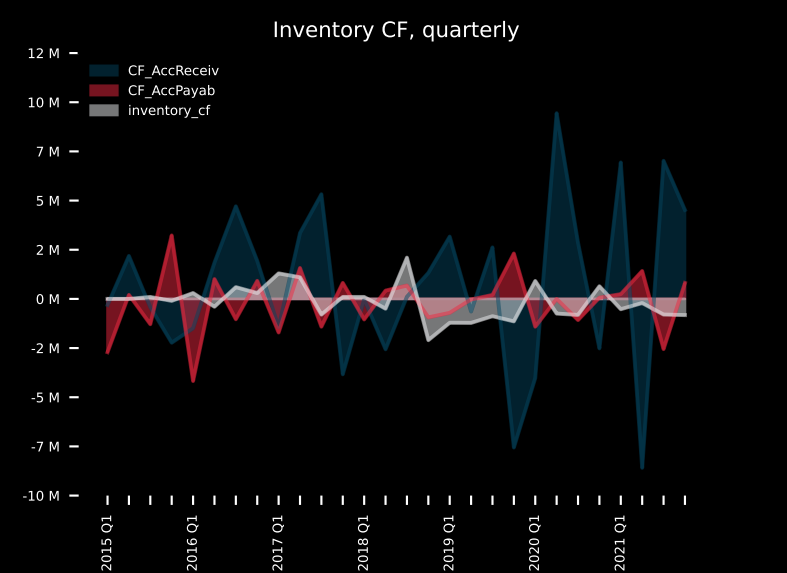
Owners Earnings, annually
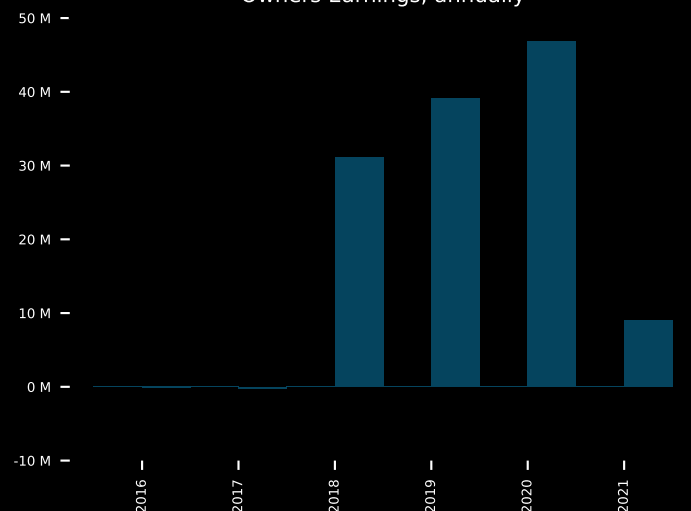
Inventory CF, quarterly
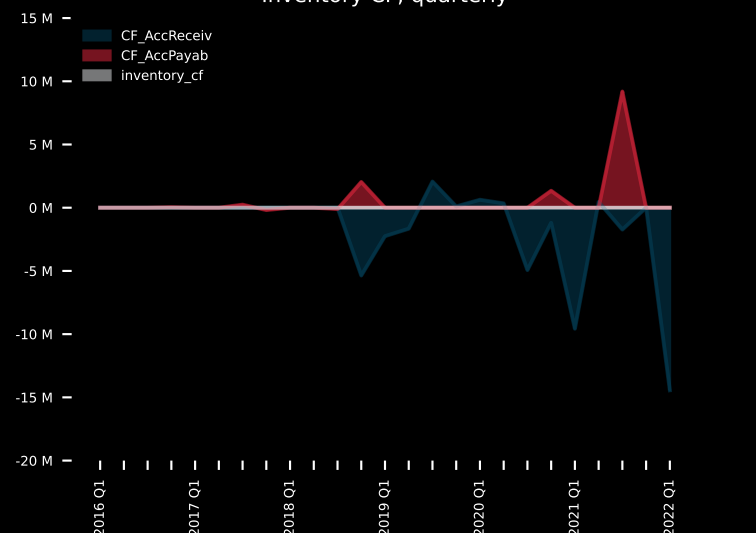
Priority Technology Holdings, Inc. operates as a payment technology company in the United States. It operates through three segments: Small and Medium-Sized Businesses (SMB) Payments, Business-To-Business Payments, and Enterprise Payments. The company offers MX product line, including MX Connect and MX Merchant products, such as MX Insights, MX Storefront, MX Retail, MX Invoice, MX B2B and ACH.com, and others, which provides flexible and customizable set of business applications that helps to manage critical business work functions and revenue performance to resellers and merchant clients using core payment processing as our leverage point. It also offers CPX, a platform that offers accounts payable automation solutions, including virtual card, purchase card, ACH +, dynamic discounting, or check. In addition, the company provides curated managed services and a suite of integrated accounts

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

ATEN / Software?Infrastructure / US / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow
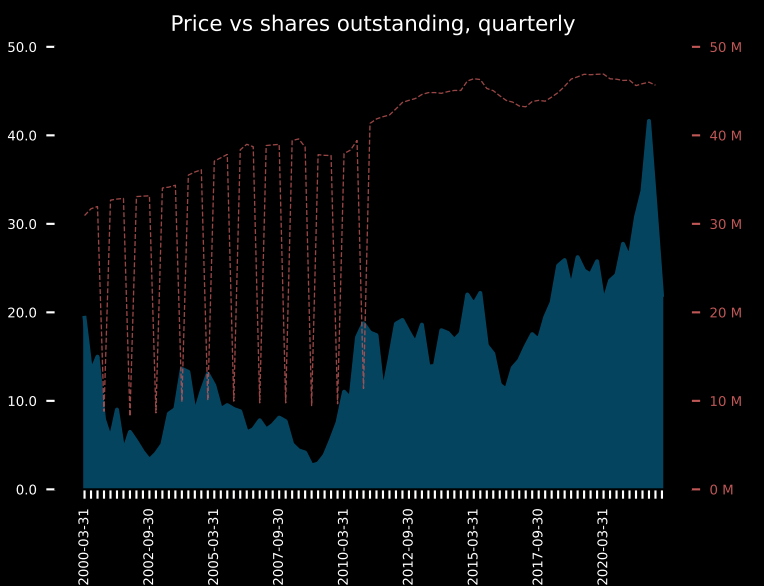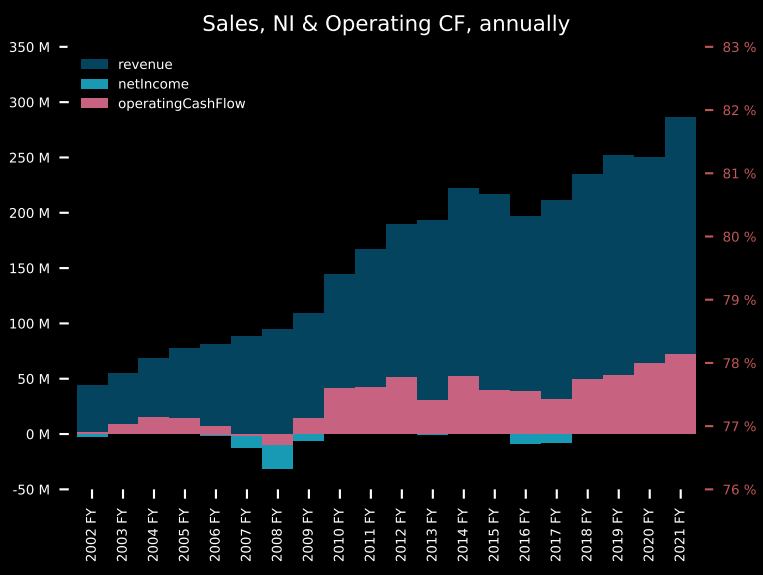
Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
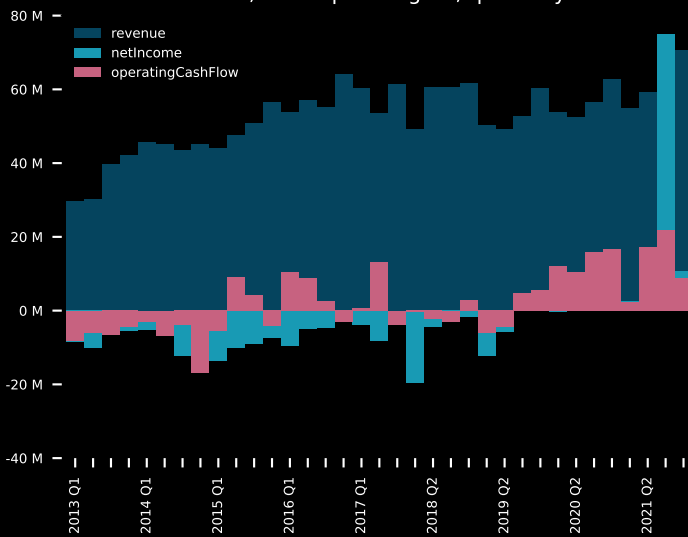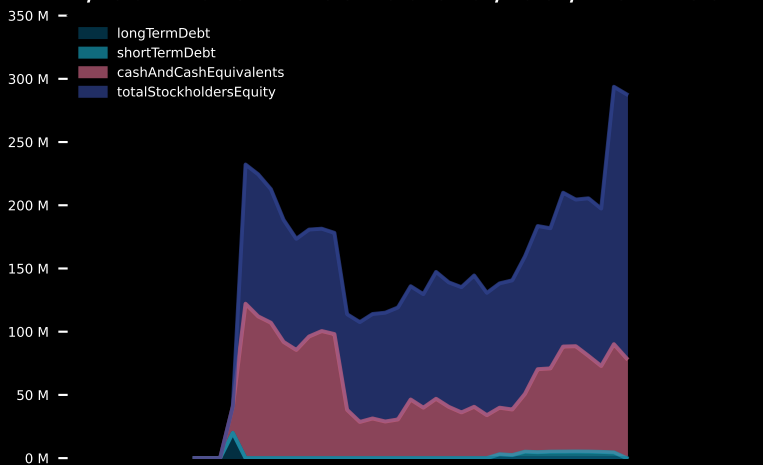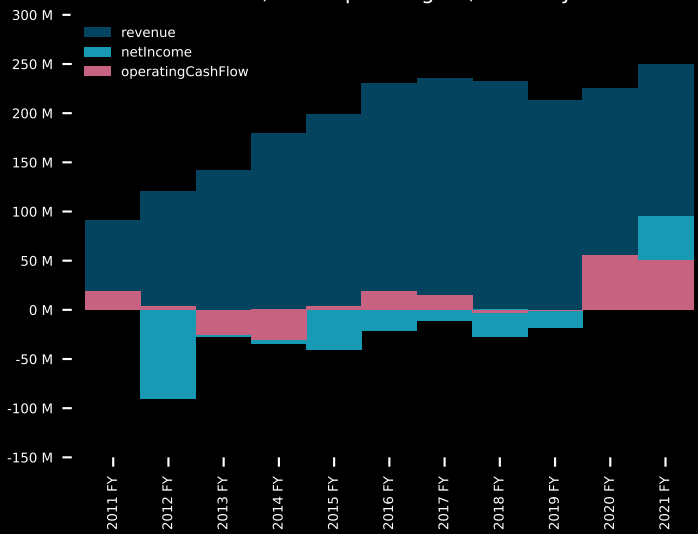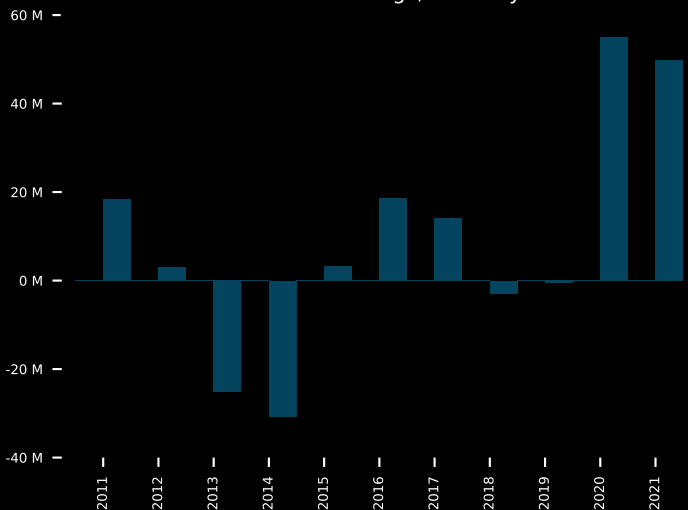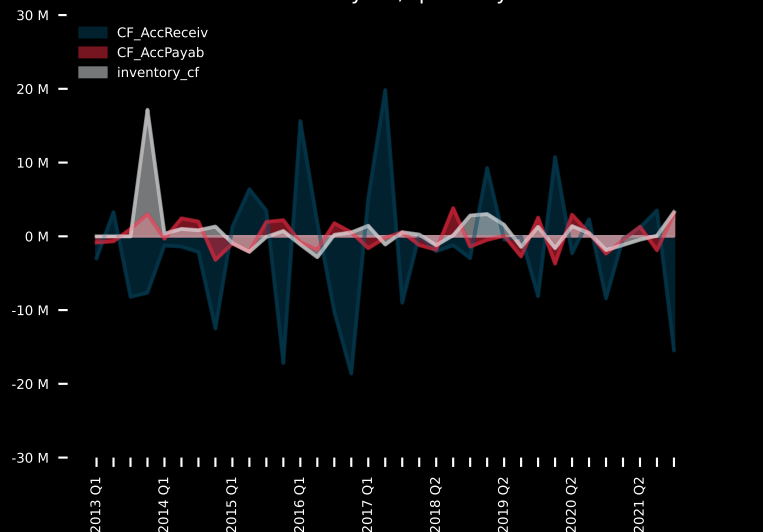
A10 Networks, Inc. provides networking solutions in the Americas, Japan, other Asia Pacific, and EMEA countries. The company offers Thunder Application Delivery Controller (ADC) that provides advanced server load balancing; Lightning ADC, a cloud-native software-as-a-service platform to boost the delivery and security of applications and microservices; and Thunder Carrier Grade Networking product, which offers standards-compliant address and protocol translation services for service provider networks. It also provides Thunder Threat Protection System (TPS) for the protection of networks and server resources against massive distributed denial of service attacks; Thunder Secure Sockets Layer (SSL) Insight solution that decrypts SSL-encrypted traffic and forwards it to a third-party security device for deep packet inspection; and Thunder Convergent Firewall, which addresses various critical security capabilities in one

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

RELY / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
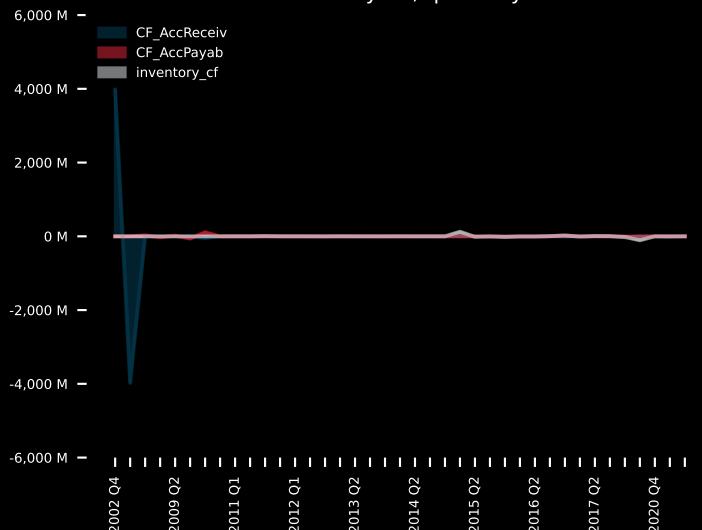
Remitly Global, Inc. provides digital financial services for immigrants and their families. It primarily offers cross-border remittance services in approximately 150 countries. The company was incorporated in 2011 and is headquartered in Seattle, Washington.

PAYO / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
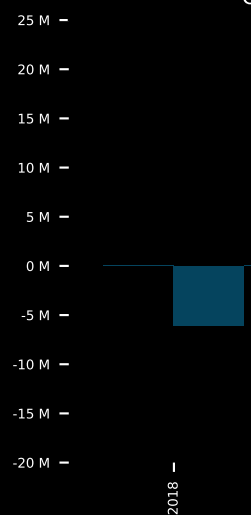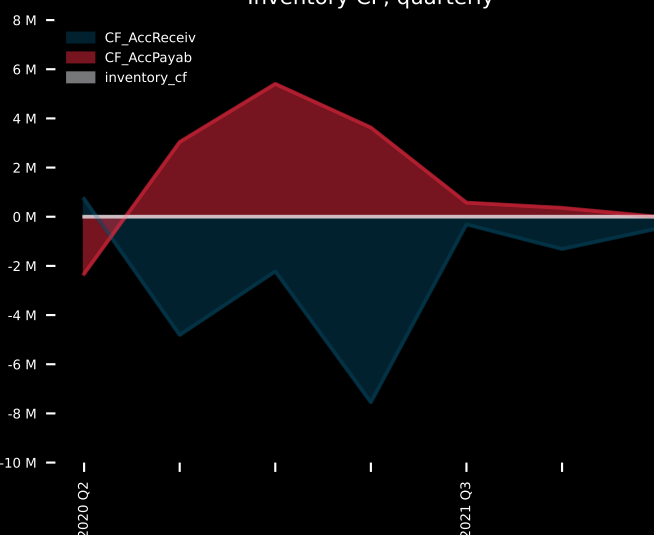
Payoneer Global Inc. operates a payment and commerce-enabling platform that facilitates marketplaces, platforms and online merchants worldwide. It delivers a suite of services that includes cross-border payments, B2B accounts payable/accounts receivable, multi-currency account, physical and virtual Mastercard cards, working capital, merchant, tax, compliance and risk, and others. The company's platform delivers bank-grade security, stability, and redundancy combined with modern digital capabilities that interconnects the world on a single platform. Its cross-border payment solutions support an ecosystem of marketplaces and marketplace sellers to pay their sellers in approximately 190 countries and territories by connecting to Payoneer APIs and for sellers to get paid. The company was founded in 2005 and is based in New York, New York.

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
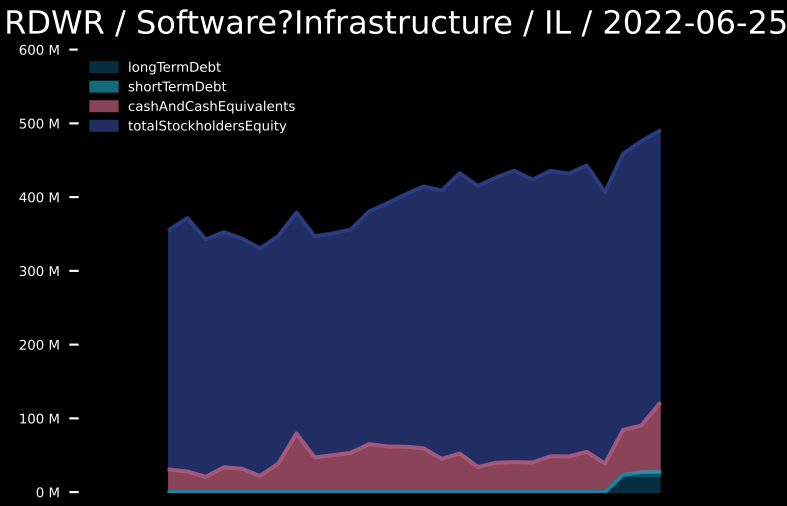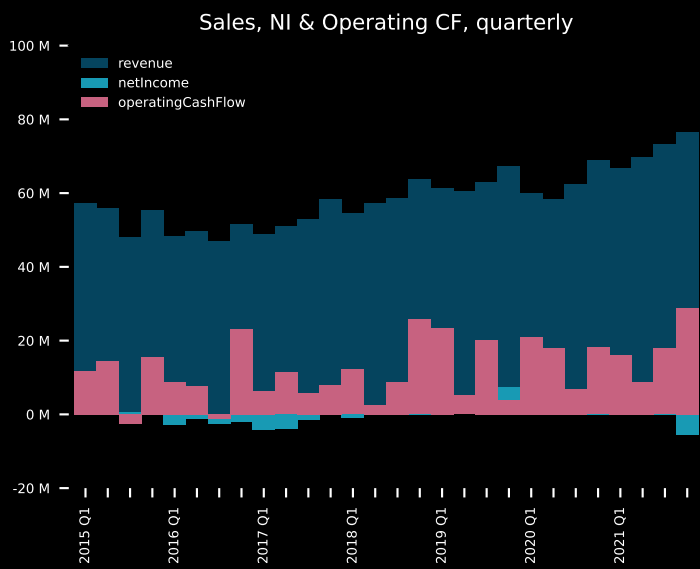
Radware Ltd., together with its subsidiaries, develops, manufactures, and markets cyber security and application delivery solutions for applications in cloud, physical, and software defined data centers worldwide. The company offers DefensePro, a real-time network attack mitigation device; AppWall, a Web application firewall; Radware Kubernetes WAF, a Web application firewall solution for CI/CD environments orchestrated by Kubernetes; and DefenseFlow, a cyber-command and control application. It also provides Alteon, an application delivery controller/load balancer for web, cloud, and mobile based applications; and LinkProof NG, a multi-homing and enterprise gateway solution for connectivity of enterprise and cloud-based applications. In addition, the company offers Security Updates Subscription, which provides protection from network elements, hosts and applications against the latest security
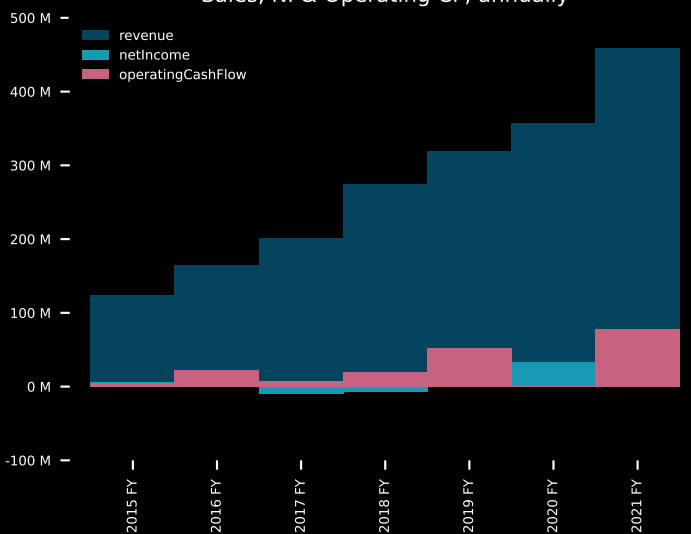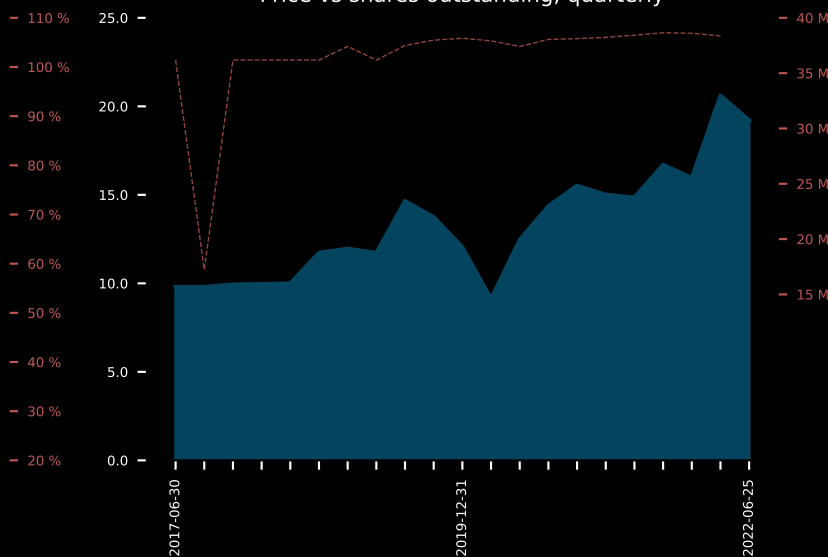
Sales, NI & Operating CF, quarterly
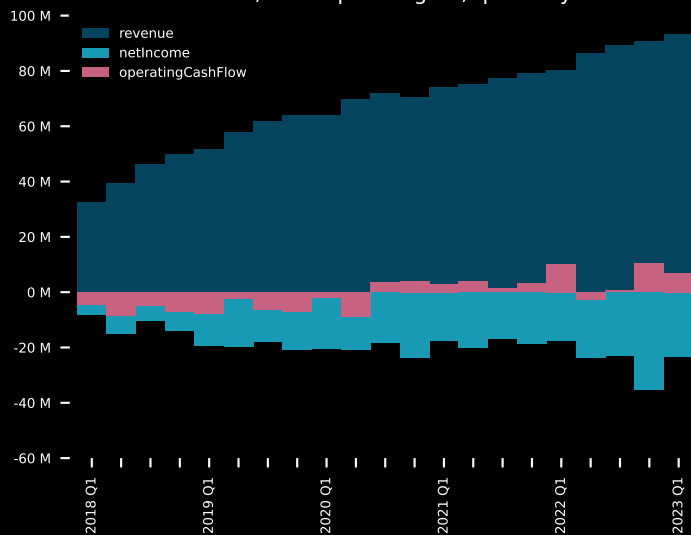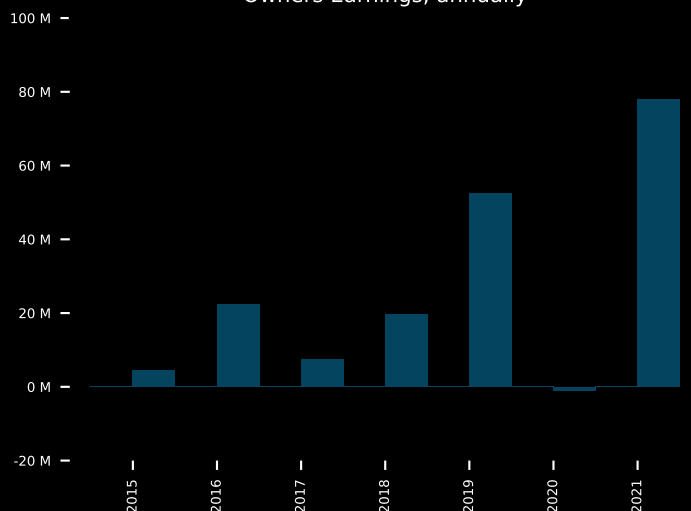
ZUO / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, annually
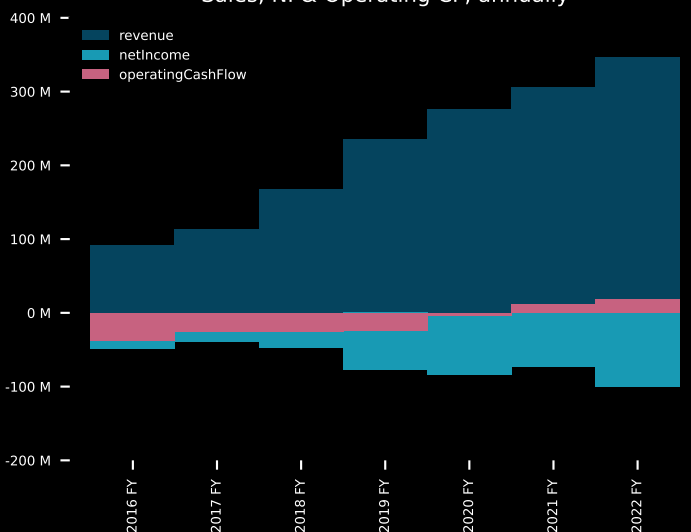
Price vs shares outstanding, quarterly
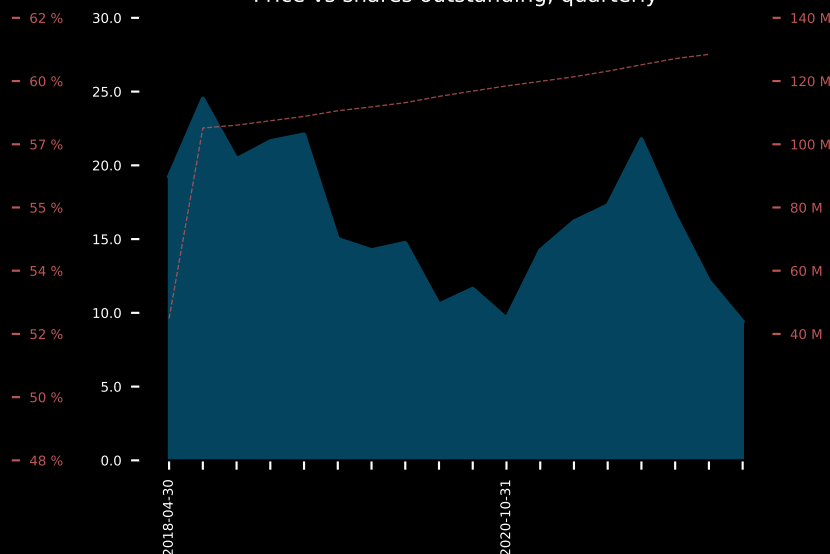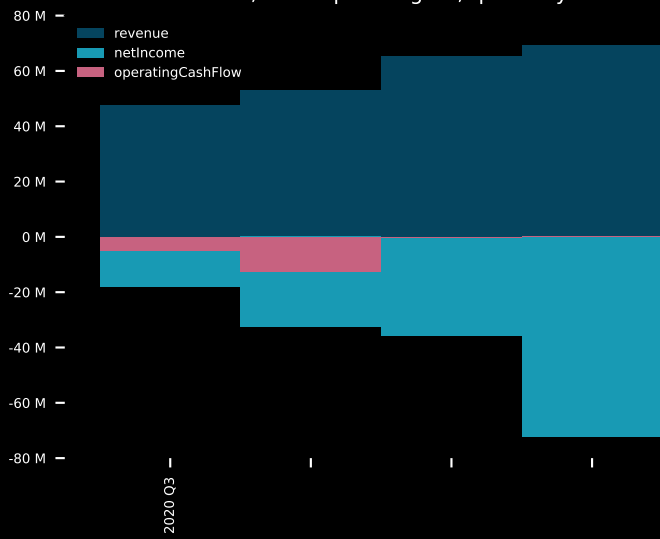
Owners Earnings, annually
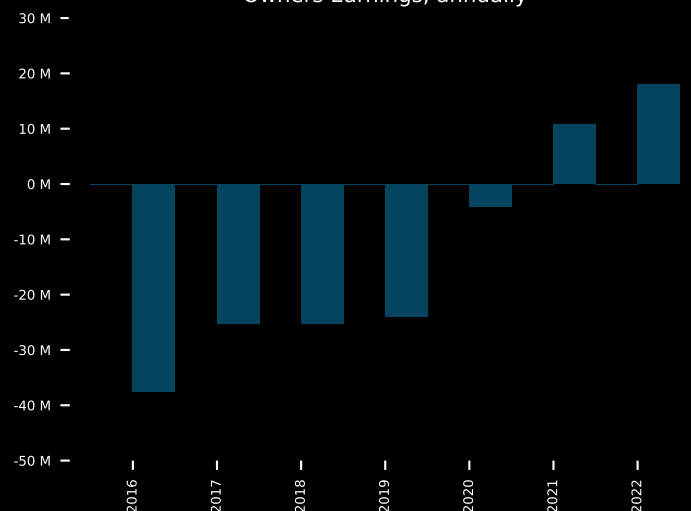
Inventory CF, quarterly
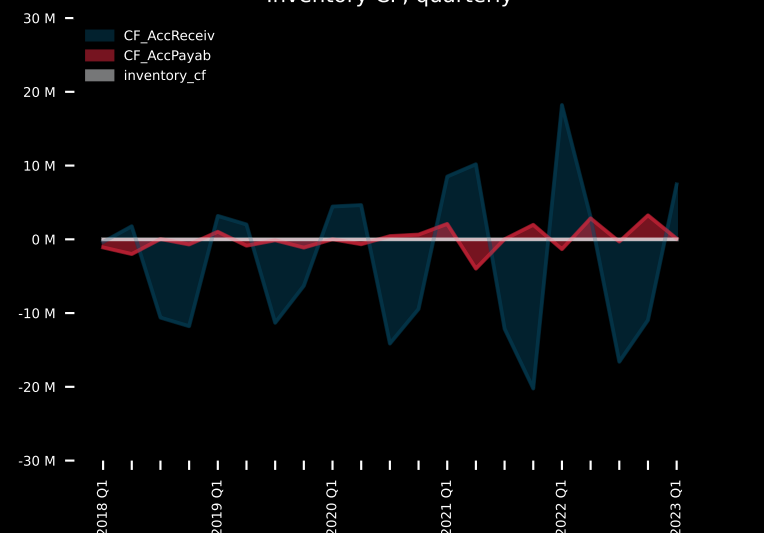
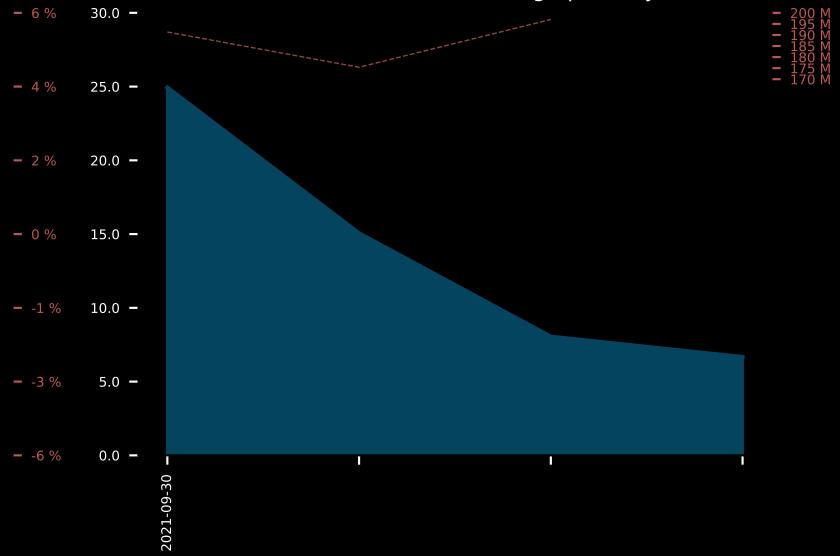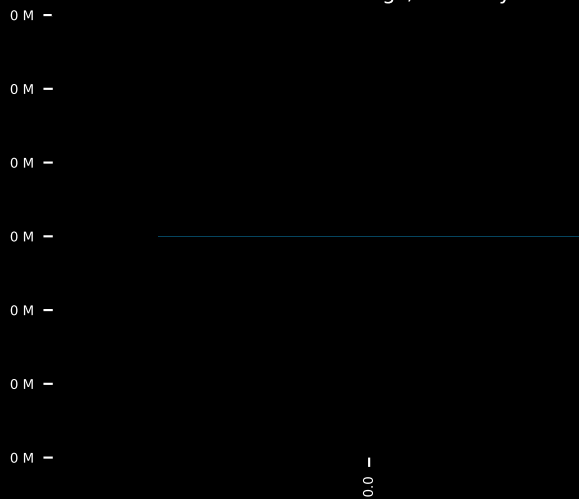*Zuora, Inc., together with its subsidiaries, provides cloud-based software on a subscription basis that enables companies in various industries to launch, manage, and transform into a subscription business. The company offers Zuora Central platform that acts as an orchestration engine that allows customers quote-to-revenue operations. Its products include Zuora Billing that helps customers to set payment terms, manage hierarchical billing relationships, consolidate invoicing across multiple subscriptions, and tax transactions; Zuora Revenue, a revenue recognition automation solution; Zuora CPQ for configuring deals, pricing, and quoting in a subscription business; Zuora Collect designed to/ handle the complicated function of payments associated with subscription-based businesses; and Zuora Marketplace. It sells its products through its direct sales force, systems integrators, management consulting firms*

Sales, NI & Operating CF, quarterly
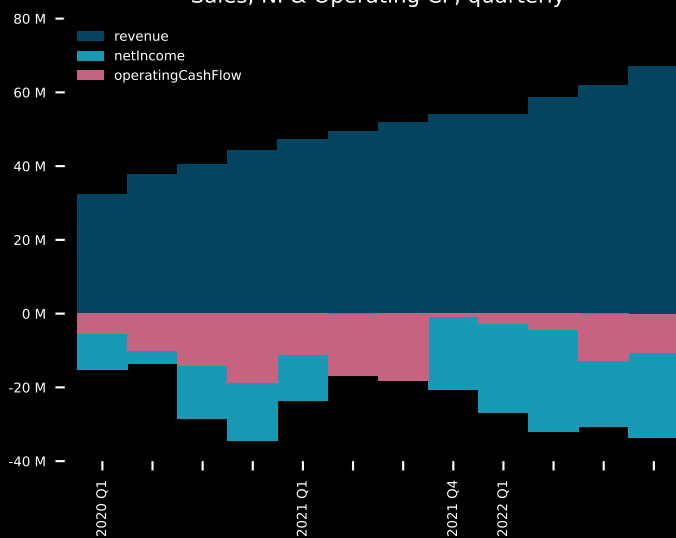
SUMO / Software?Infrastructure / US / 2022-06-25
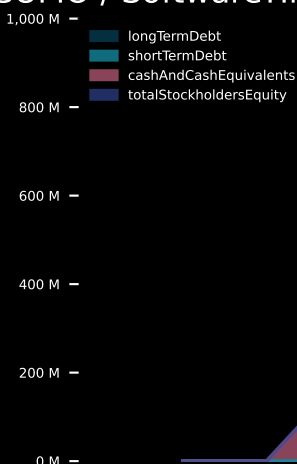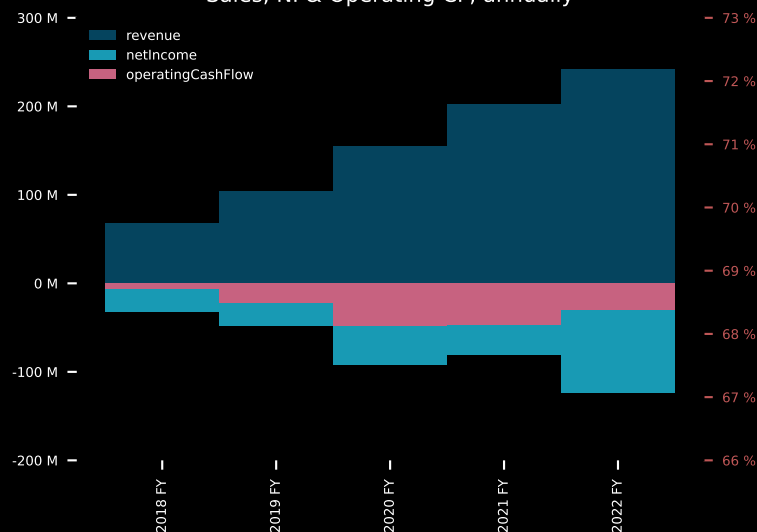
- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly
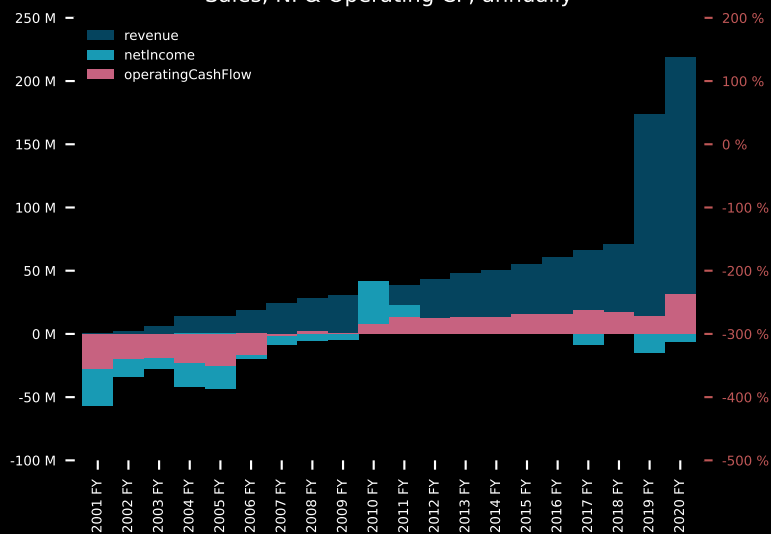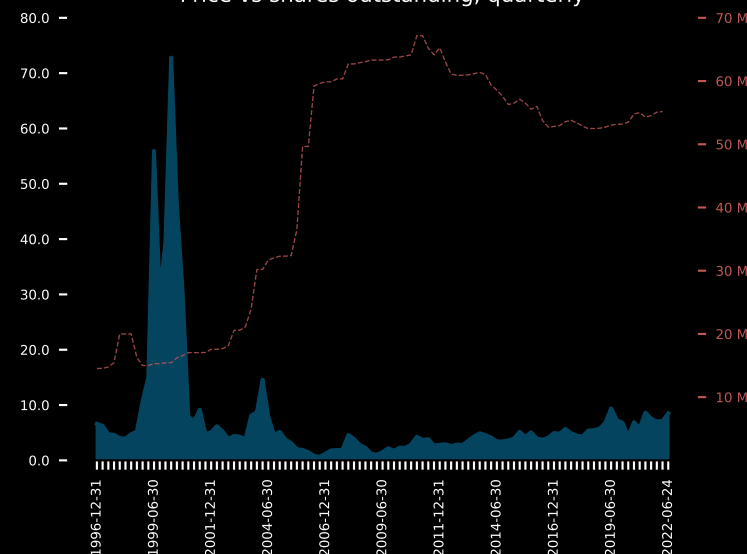
Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
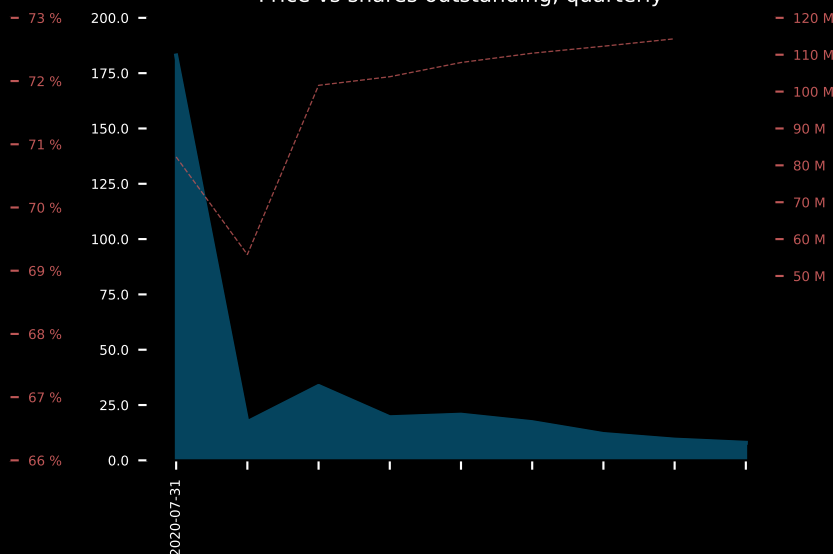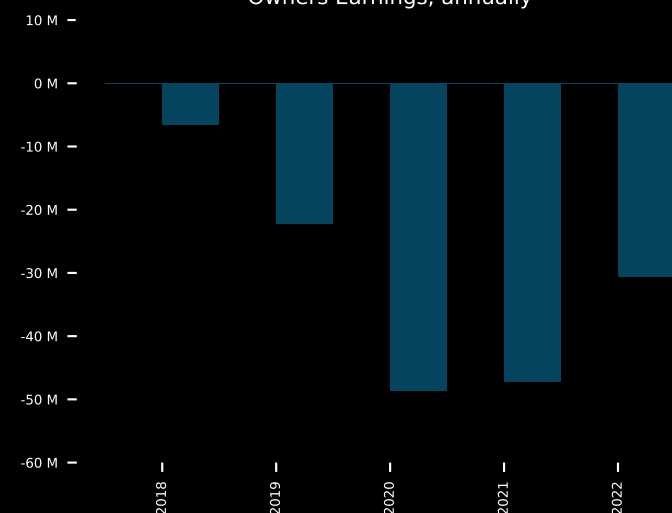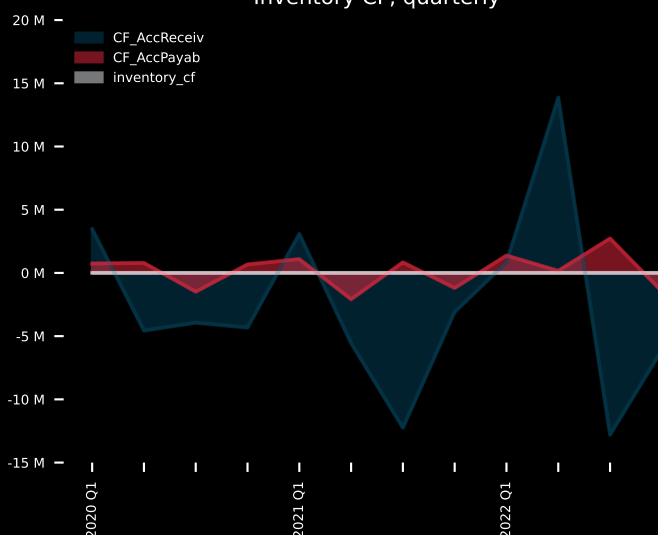
Sumo Logic, Inc. provides cloud-native software-as-a-service platform that enables organizations to address the challenges and opportunities presented by digital transformation, modern applications, and cloud computing worldwide. It offers Continuous Intelligence Platform, a cloud-native, multi-tenant, and secure service that leverages to enable reliability and security of cloud applications and workloads. The company also provides observability solution, an out-of-the-box solution for managing their application reliability for cloud applications; and security solution that helps developers, security analysts, and security operation centers that detect threats, perform security analysis and forensics, and automate security responses to remediate against those threats for cloud applications. The company was incorporated in 2010 and is headquartered in Redwood City, California.
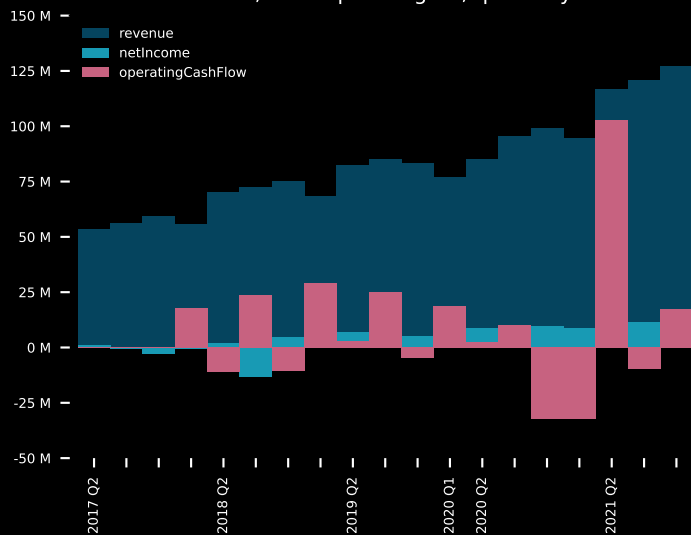
IMXI / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
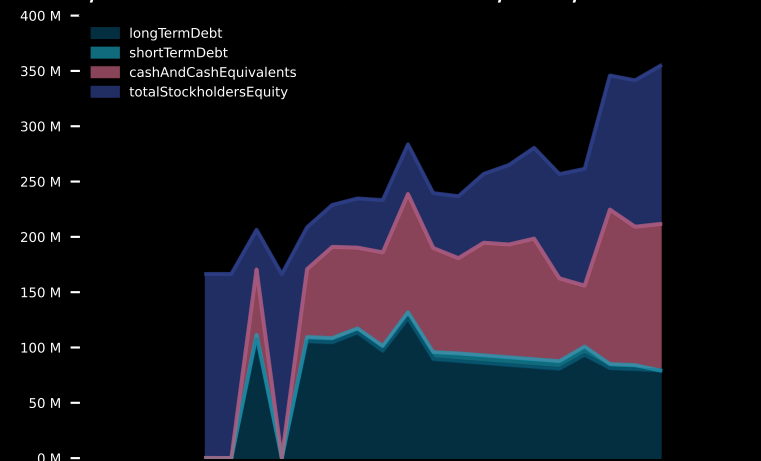
Balance sheet (top right):
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
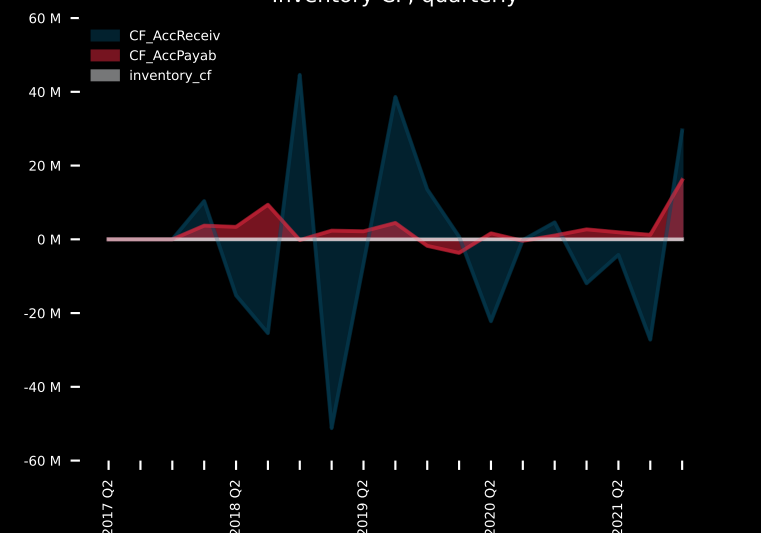
International Money Express, Inc., through its subsidiary, operates as a money remittance services company in the United States, Latin America, Mexico, Africa, Central and South America, and the Caribbean. The company offers remittance services, which include a suite of ancillary financial processing solutions and payment services; and online payment options, pre-paid debit cards, and direct deposit payroll cards. It provides services through sending and paying agents and company-operated stores, as well as through online and Internet-enabled mobile devices. International Money Express, Inc. is headquartered in Miami, Florida.

Sales, NI & Operating CF, quarterly
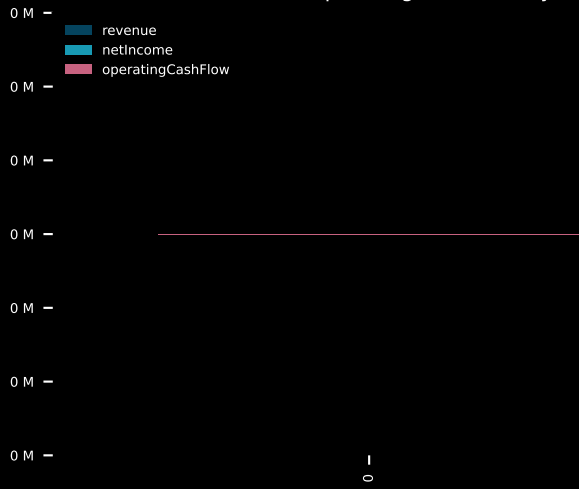
- revenue
- netIncome
- operatingCashFlow

2020 Q3

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

2021-09-30

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

2020 Q3

0

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

ZIXI / Software?Infrastructure / US / 2022-06-24

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
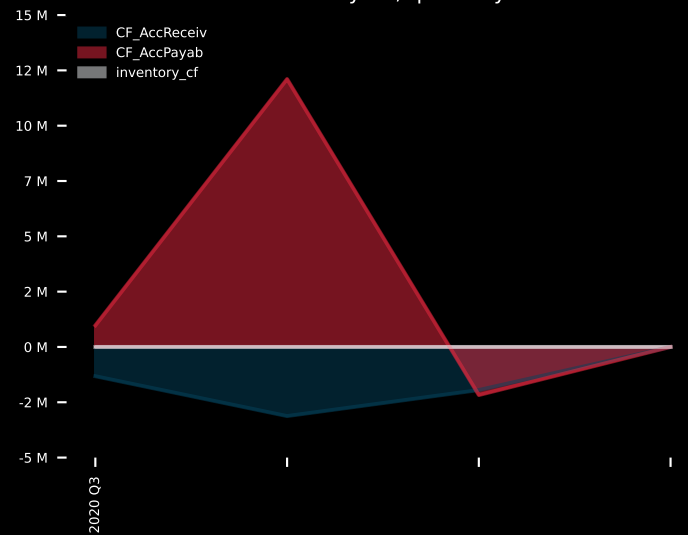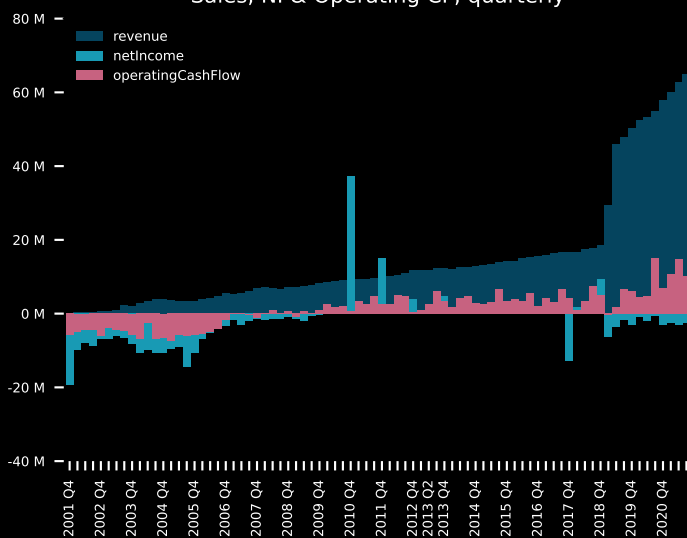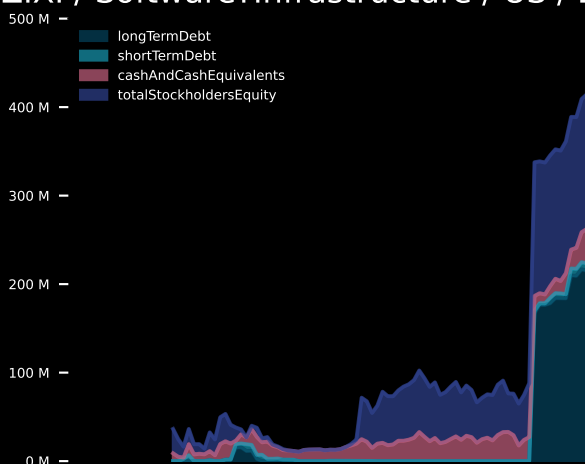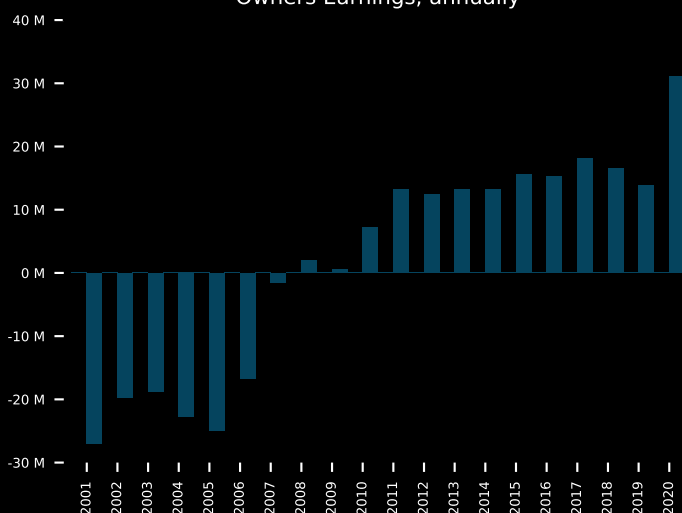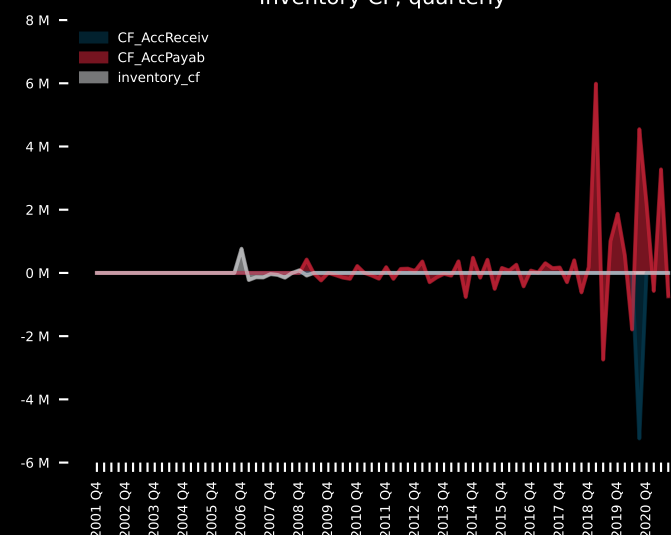
Zix Corporation provides solutions for email encryption, data loss prevention, threat protection, unified archiving, and cloud data backup in the United States, Israel, Canada, the United Kingdom, and Switzerland. The company offers Advanced Email Threat Protection, a cloud-based service that defends organizations from zero-day malware, ransomware, phishing, CEO fraud, W-2 phishing attacks, spams, and viruses in email; and Information Archive, a cloud-based email retention solution that enables user retrieval, compliance, and e-discovery. It also provides Email Encryption Service that allows a user to send encrypted email to any email user anywhere and on any Internet-enabled device; cloud-based cybersecurity solutions for small and medium businesses; information rights management, e-signatures, and secure file sharing solutions; and software as a service cloud backup and recovery solutions. The company

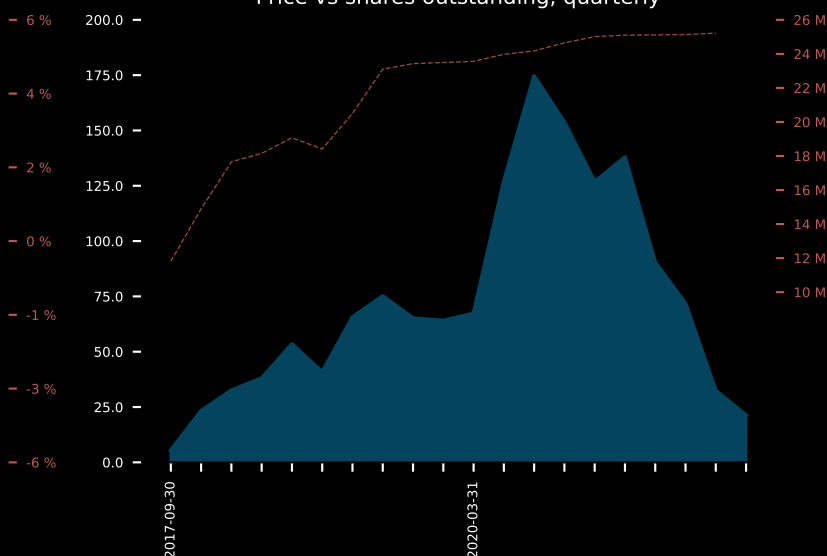## Sales, NI & Operating CF, quarterly
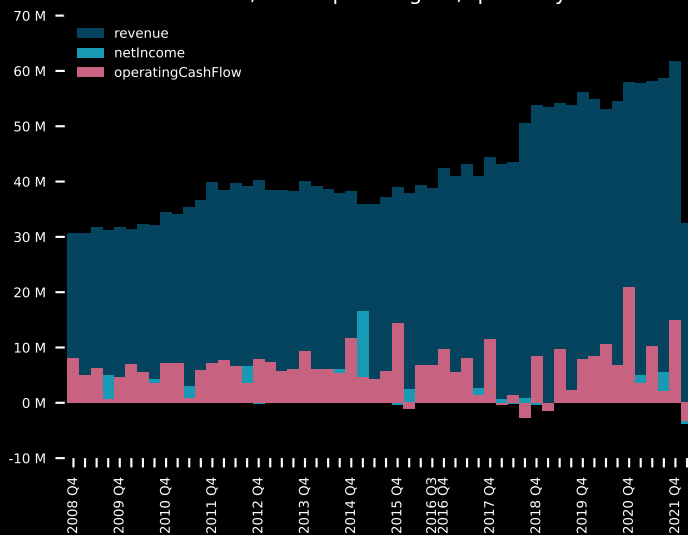
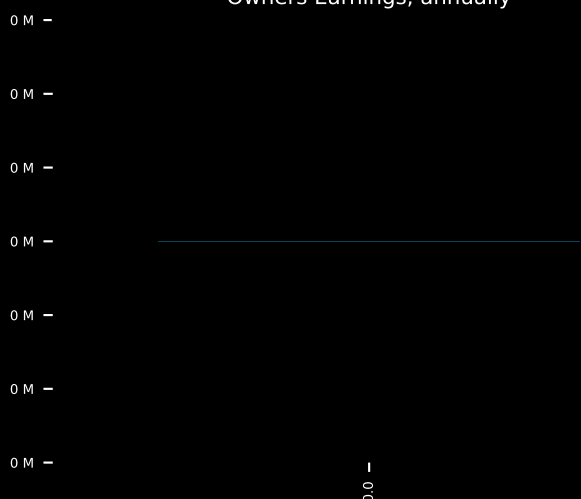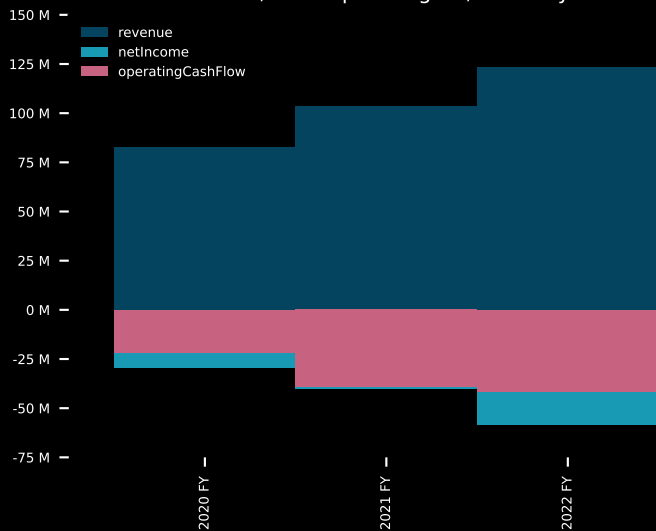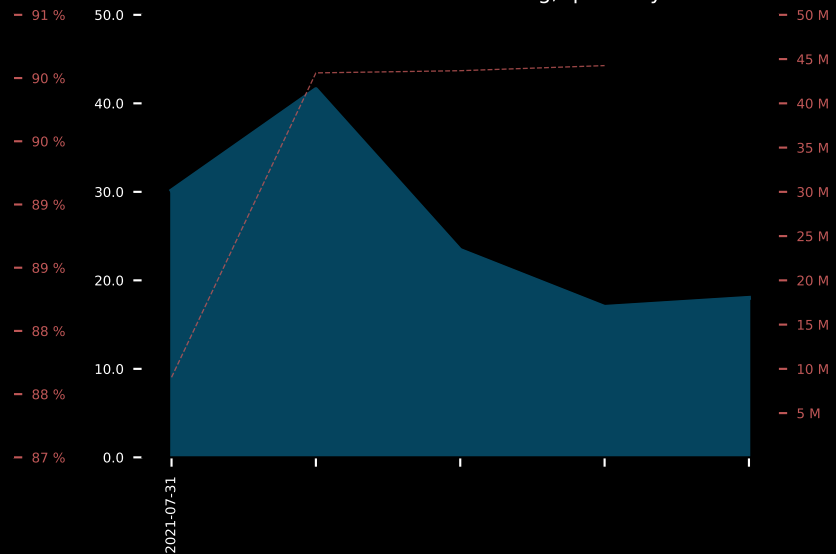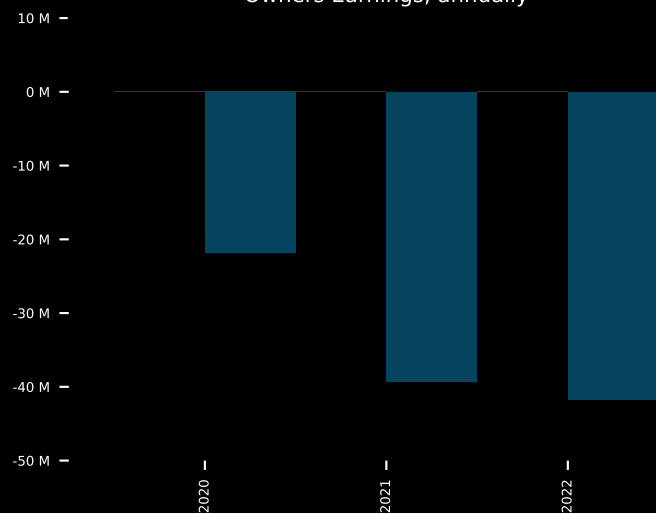## FSC1V.HE / Software?Infrastructure / FI / 2022-06-24

Sales, NI & Operating CF, annually
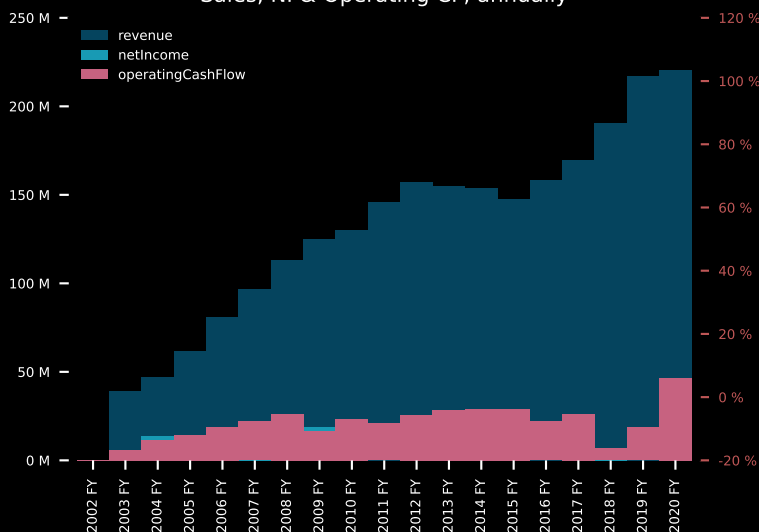
Price vs shares outstanding, quarterly
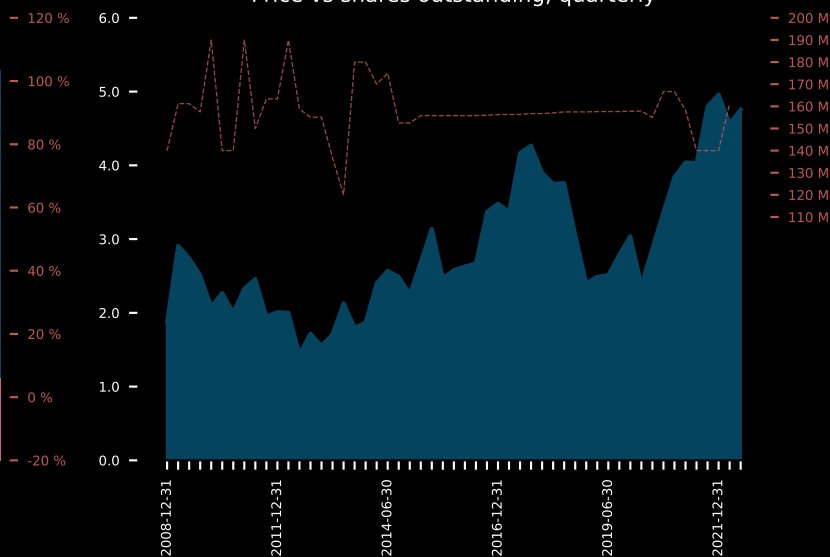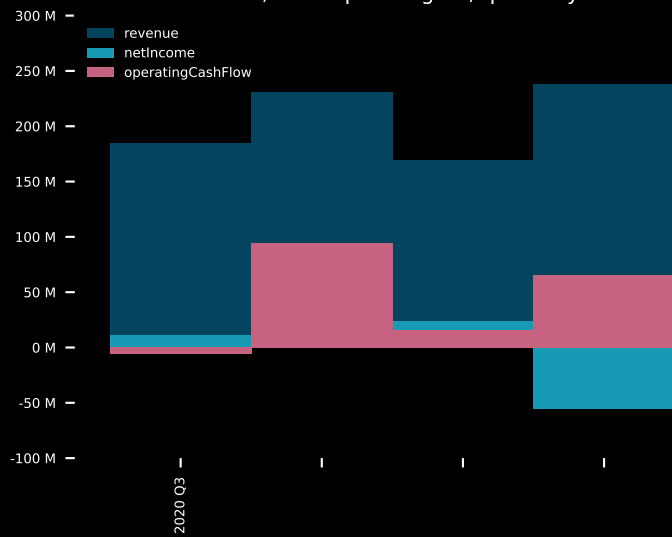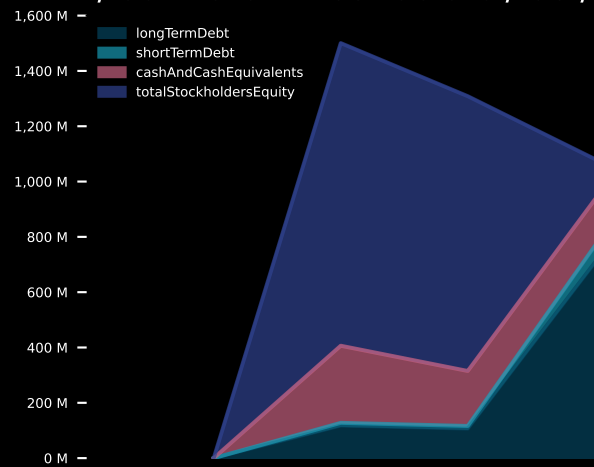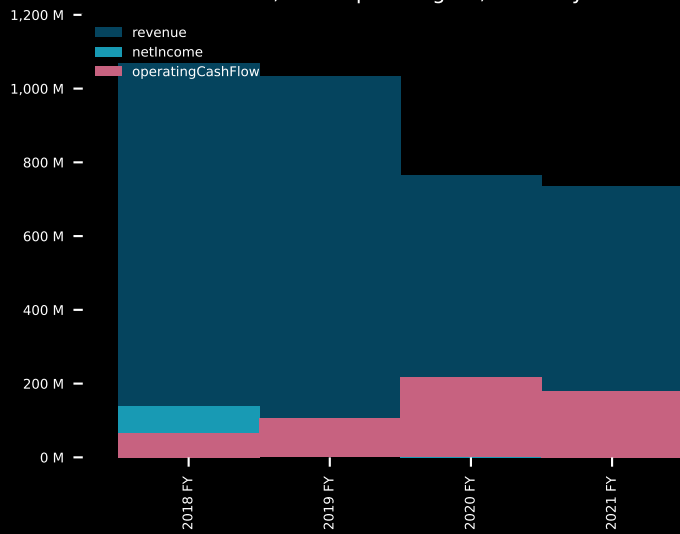
Owners Earnings, annually
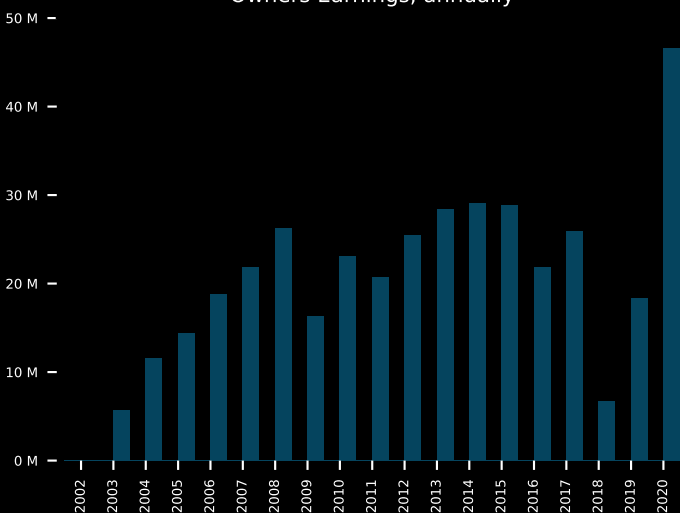
Inventory CF, quarterly
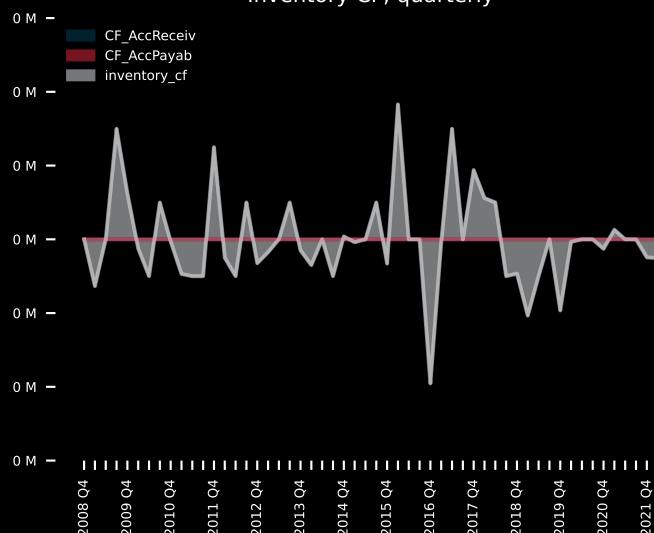
WithSecure Oyj provides cyber security products and services in Nordic countries, rest of Europe, North America, and internationally. It provides phishd, an anti-phishing behavior management platform; F-Secure Business Suite, an on-site deployed endpoint security; F-Secure Cloud Protection for Salesforce, a content level security for Salesforce's customers; and F-Secure Countercept, a threat hunting and continuous response capabilities against targeted attacks delivered as a managed service. The company also offers F-Secure Elements Endpoint Protection, a cloud-native endpoint security; F-Secure Elements Endpoint Detection and Response, customer- or partner-managed software solution to protect against targeted attacks; F-Secure Elements Vulnerability Management, automated vulnerability scanning and management platform; and F-Secure Elements for Microsoft 365, advanced protection for online
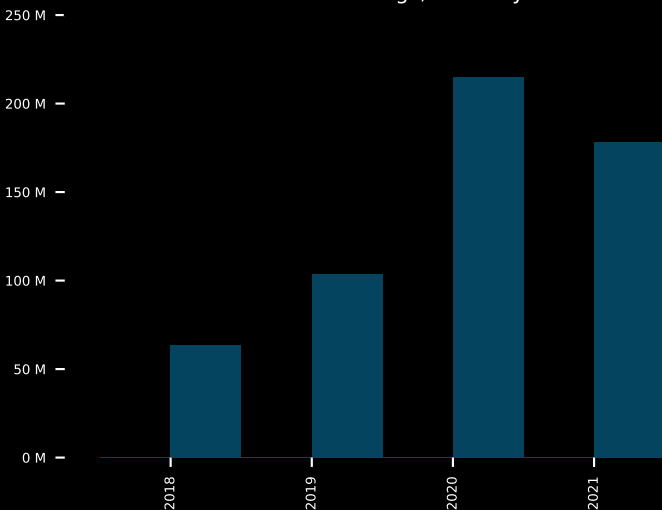
Sales, NI & Operating CF, quarterly
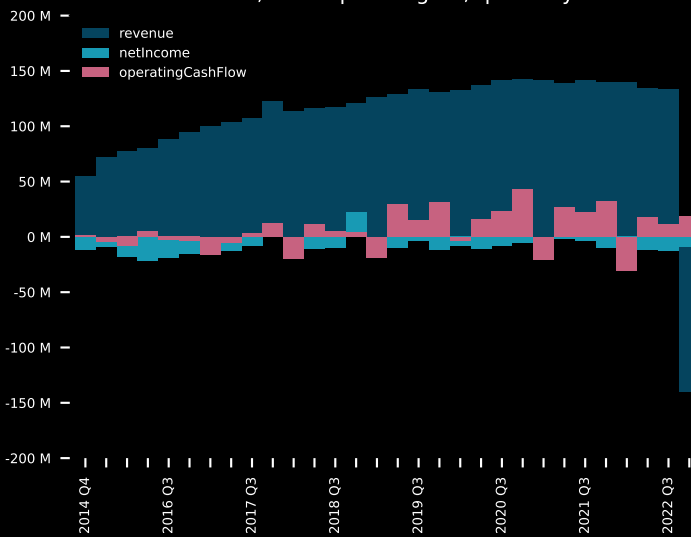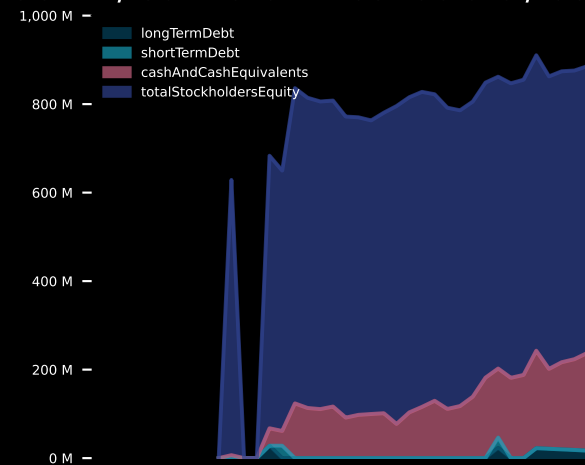
Sales, NI & Operating CF, annually
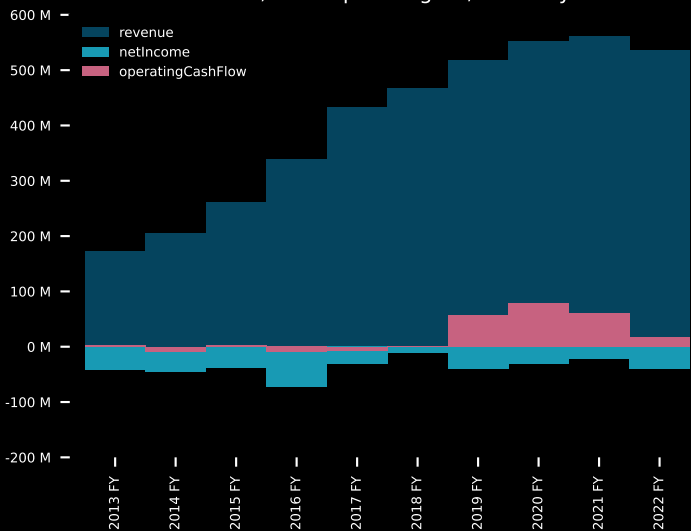
Price vs shares outstanding, quarterly
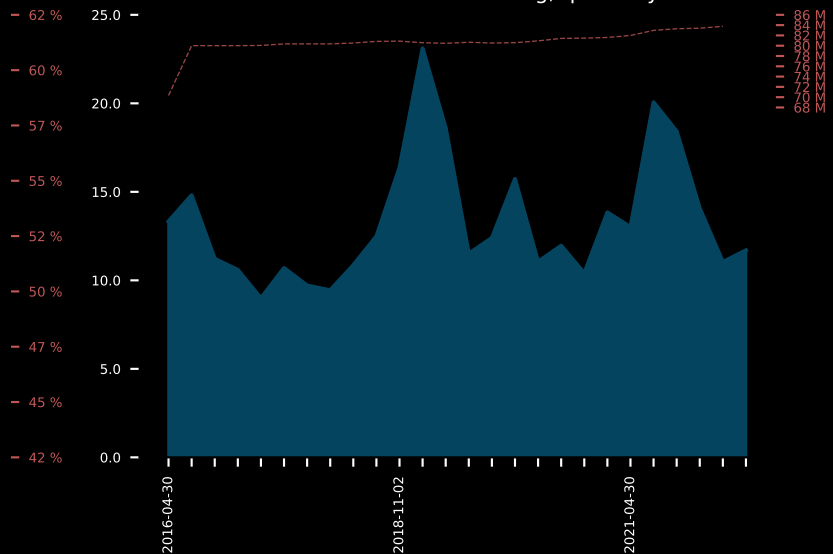
Owners Earnings, annually

Inventory CF, quarterly
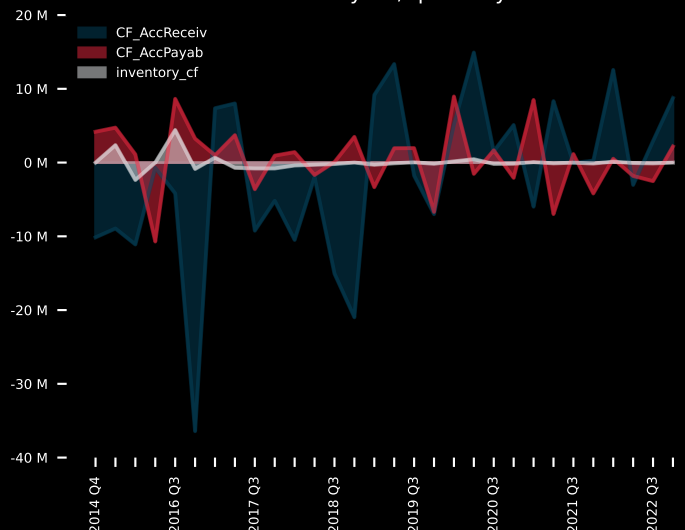
SecureWorks Corp., through its subsidiaries, provides technology-driven information security solutions for protecting its customers in the United States and internationally. The company's solutions include software-as-a-service solutions, managed security services, and professional services, including incident response and security risk consulting services. Its solutions enable organizations to prevent security breaches, detect malicious activity, respond rapidly to security breaches, and identify emerging threats. The company sells its solutions primarily through its direct sales organization, as well as through referral agents, regional value-added resellers, and trade associations. It serves customers in a range of industries, including financial services, manufacturing, technology, retail, insurance, utility, and healthcare sectors. The company was formerly known as SecureWorks Holding Corporation and changed its name to SecureWorks

Sales, NI & Operating CF, quarterly
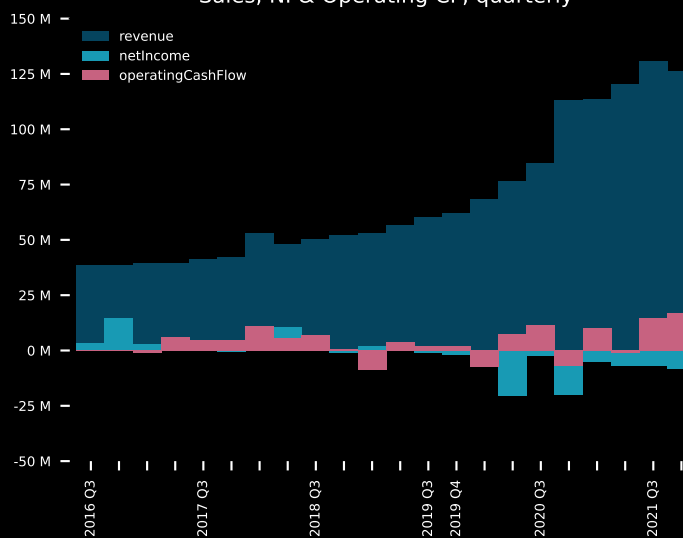
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Sales, NI & Operating CF, annually
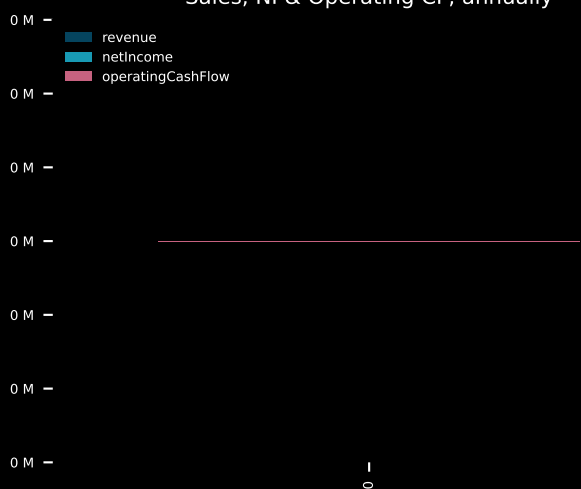
Price vs shares outstanding, quarterly
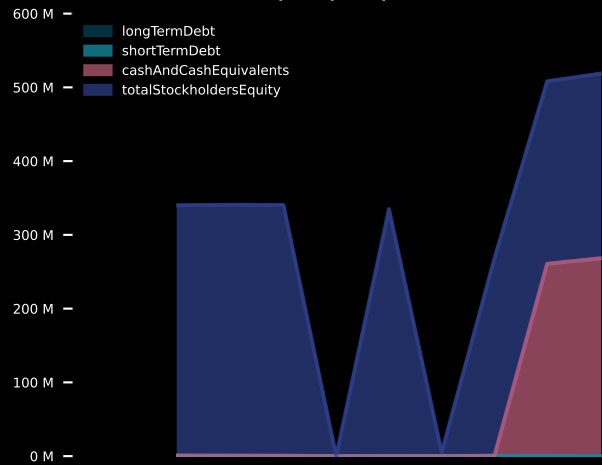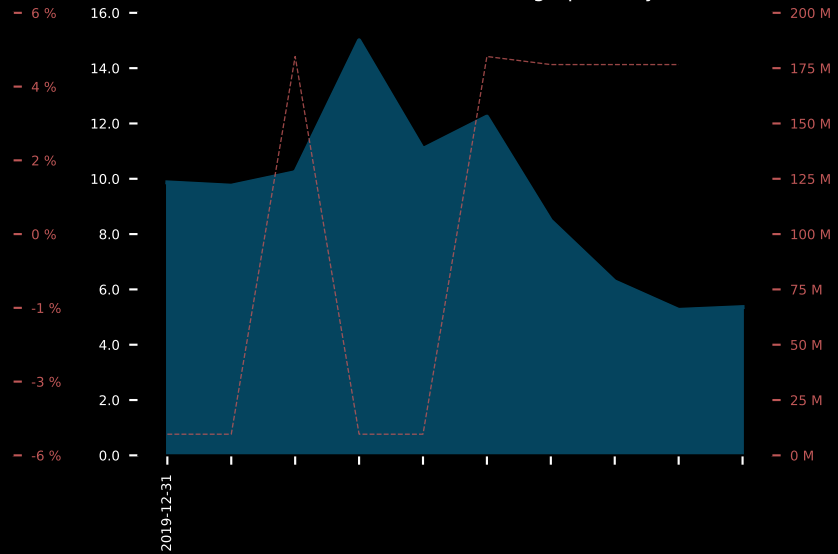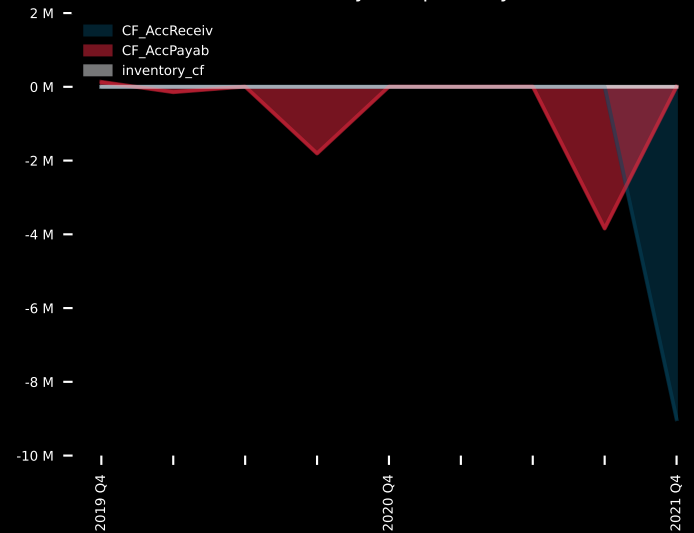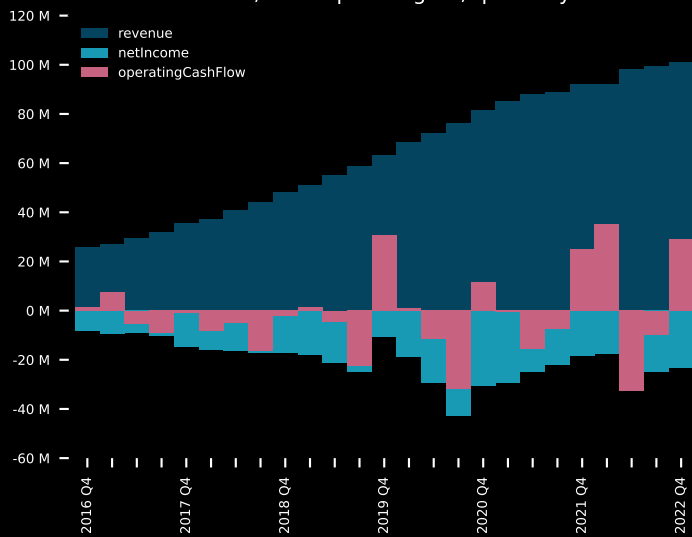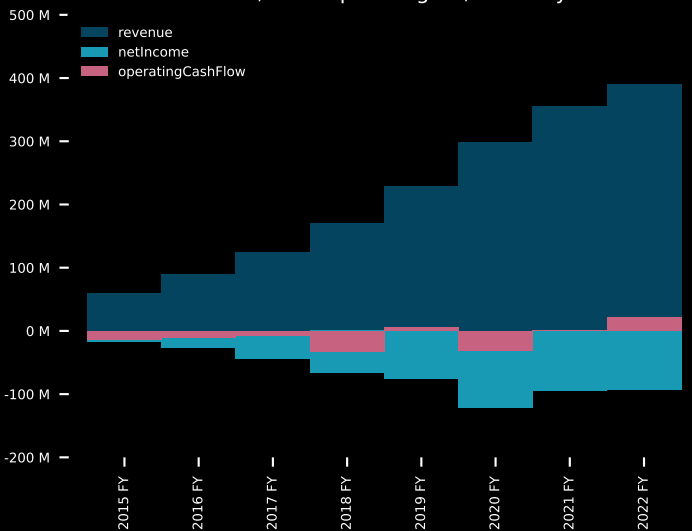

Owners Earnings, annually

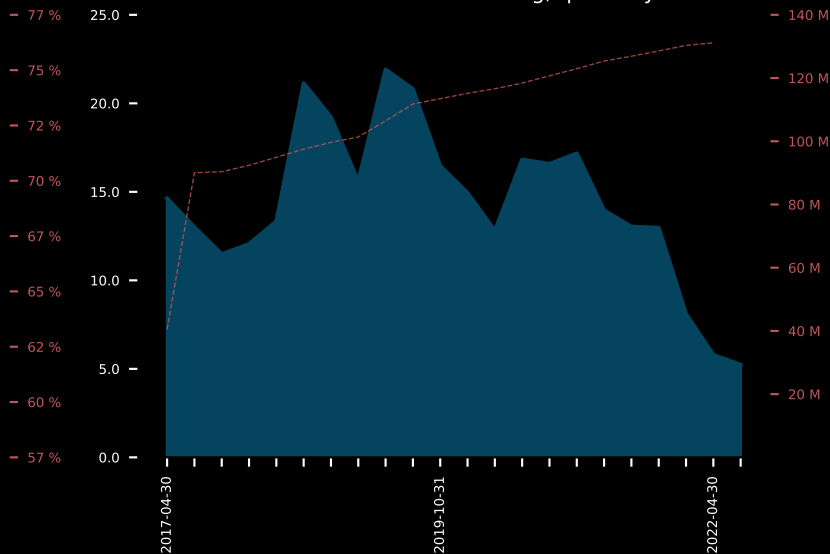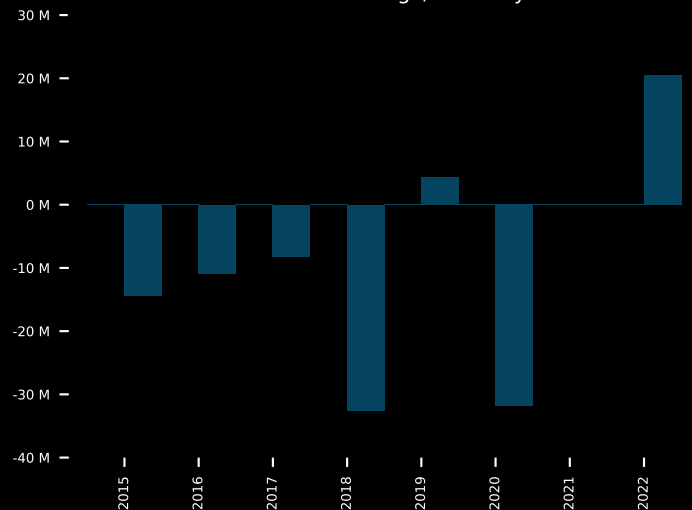# Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

Legend:
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

Legend:
- revenue
- netIncome
- operatingCashFlow

Top right chart legend:
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend:
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
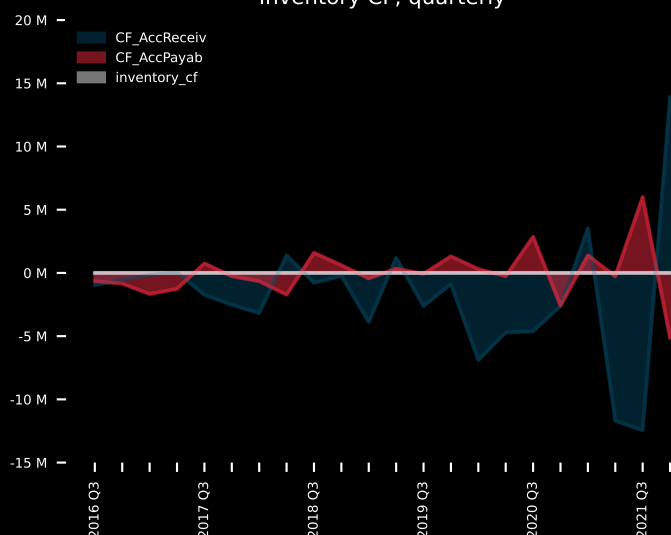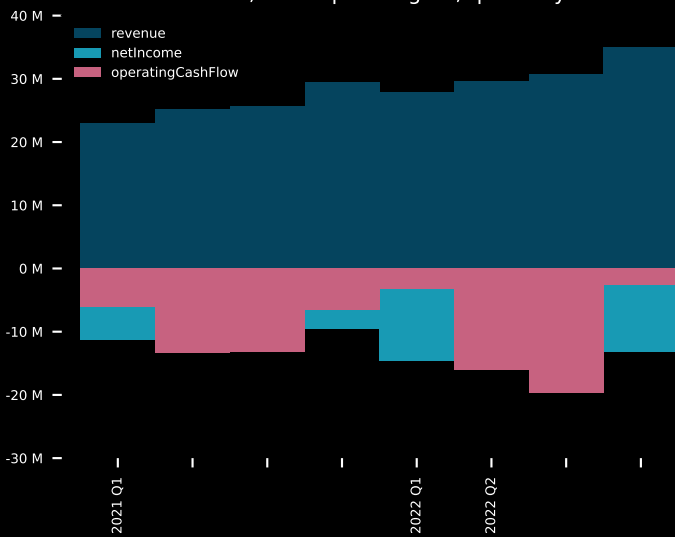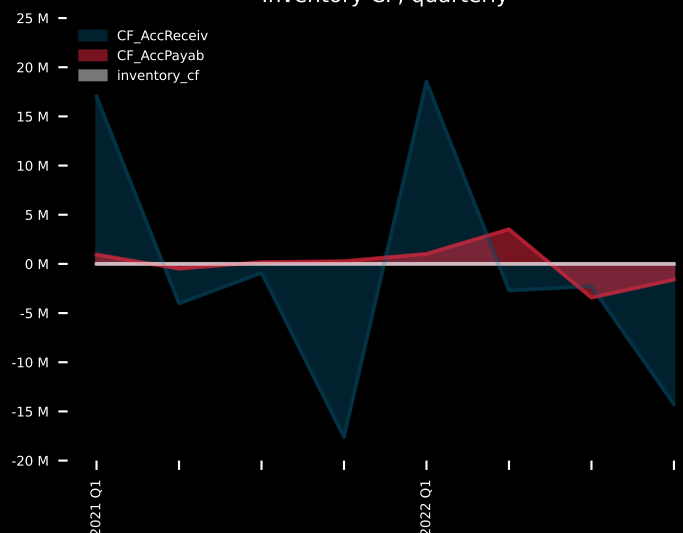
Couchbase, Inc. provides a database for enterprise applications worldwide. Its database works in multiple configurations, ranging from cloud to multi- or hybrid-cloud to on-premise environments to the edge. The company offers Couchbase Server, a multi-service NoSQL database, which provides SQL-compatible query language and SQL++, that allows for a various array of data manipulation functions; and Couchbase Capella, an automated and secure Database-as-a-Service that helps in database management by deploying, managing, and operating Couchbase Server across cloud environments. It also provides Couchbase Mobile, an embedded NoSQL database for mobile and edge devices that enables an always-on experience with high data availability, even without internet connectivity, as well as synchronization gateway that allows for secure data sync between mobile devices and the backend data store

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
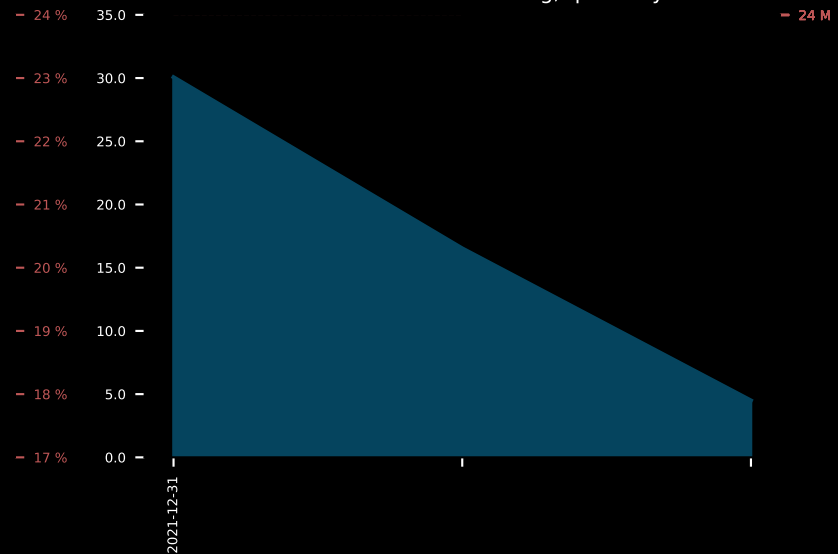
Balance sheet chart legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
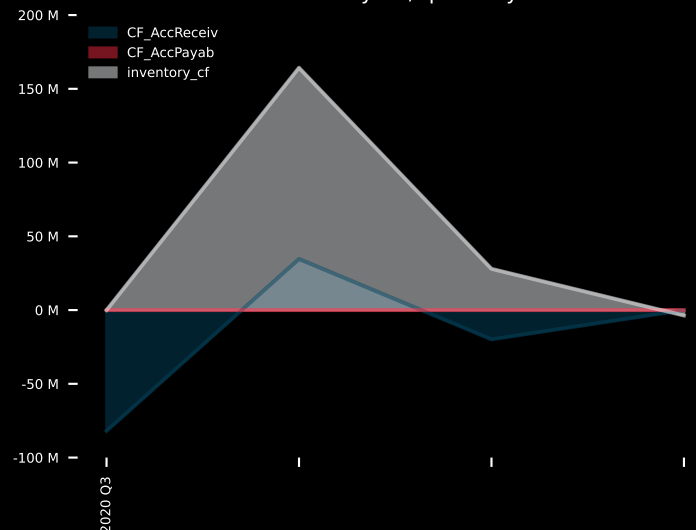
Loyalty Ventures Inc. provides consumer loyalty solutions. The company owns and operates the AIR MILES Reward Program, an end-to-end loyalty platform; and BrandLoyalty, a campaign-based loyalty solution for grocers and other high-frequency retailers. It also offers marketing, customer, and rewards and redemption management services for sponsors. The company helps financial services providers, retailers, and other consumer-facing businesses to create and increase customer loyalty across various touchpoints. Loyalty Ventures Inc. was incorporated in 2021 and is based in Plano, Texas.

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
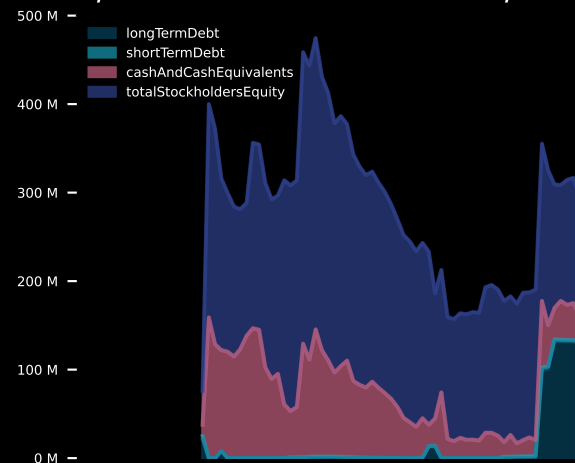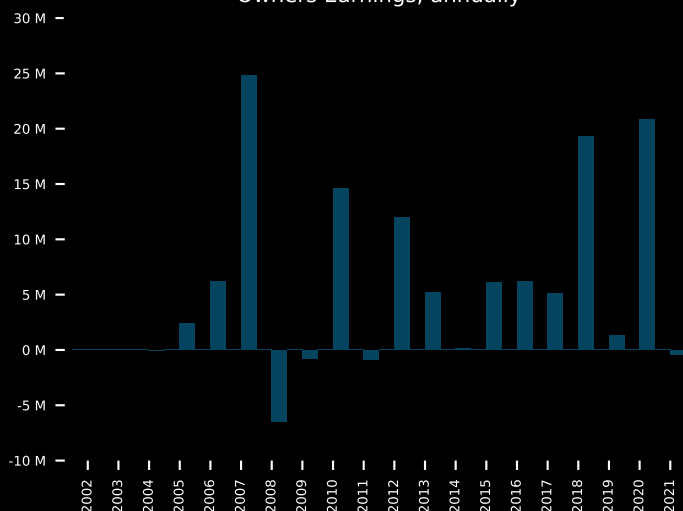
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Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow
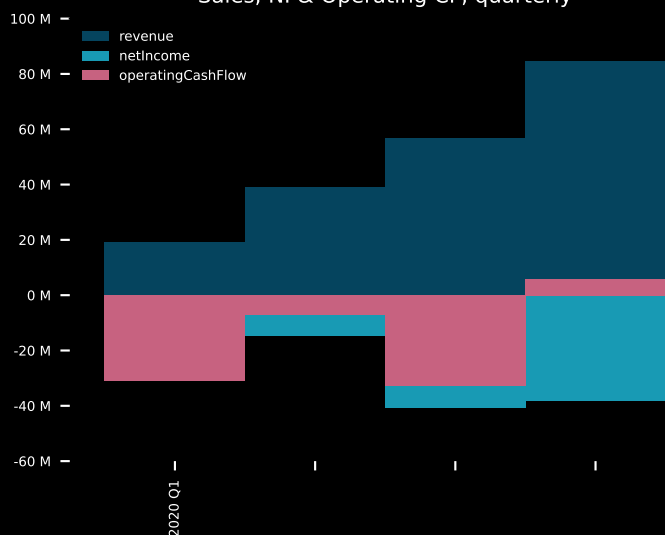
Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Legend (top right): longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
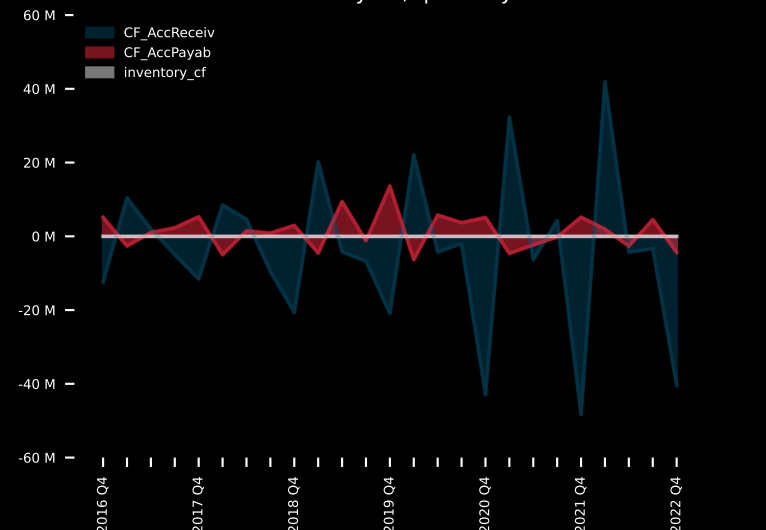
Yext, Inc. organizes business facts to provide answers to consumer questions in North America and internationally. It operates Yext platform, a cloud-based platform that allows its customers to provide answers to consumer questions, to control the facts about their businesses and the content of their landing pages, and to manage their consumer reviews, as well as provides customers to update their information and content through its knowledge network of approximately 200 maps, apps, search engines, intelligent GPS systems, digital assistants, vertical directories, and social networks. The platform enables its customers to centralize, control and manage data fields, including store information, such as name, address, phone number and holiday hours; professional information, comprising of headshot, specialties, and education; job information, consisting of title and description; and FAQs and other information. It

Sales, NI & Operating CF, quarterly
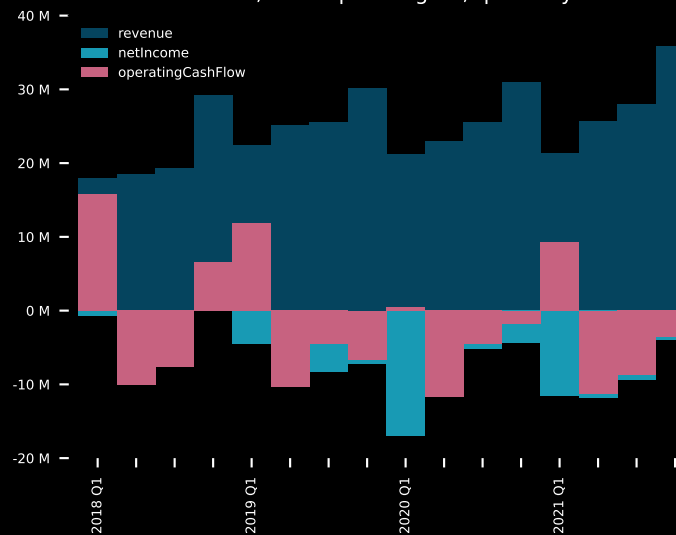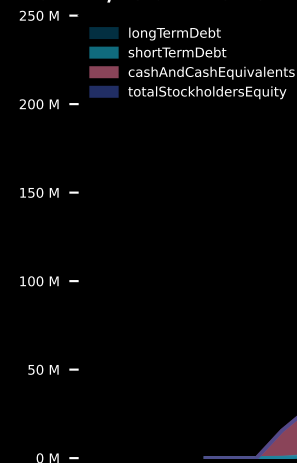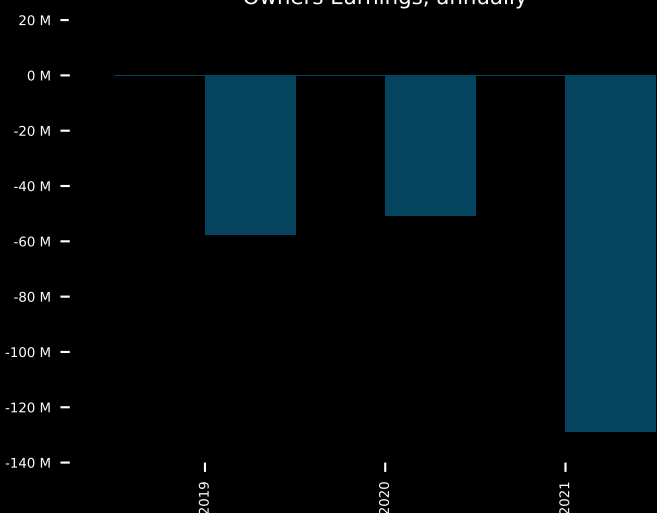
Sales, NI & Operating CF, annually
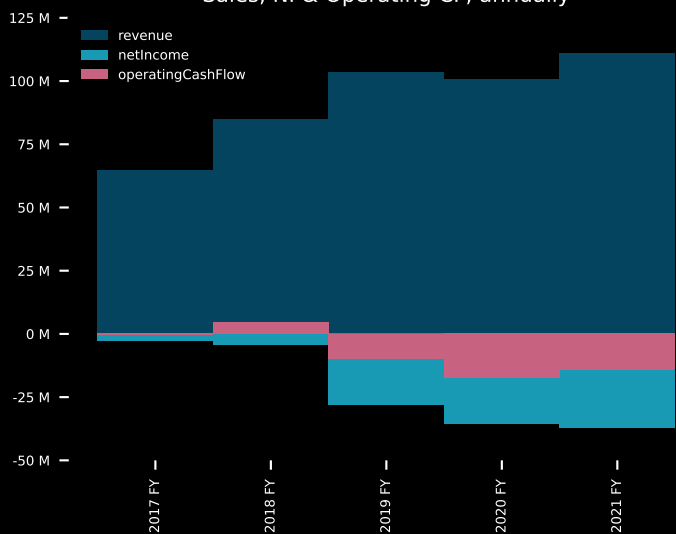
Price vs shares outstanding, quarterly
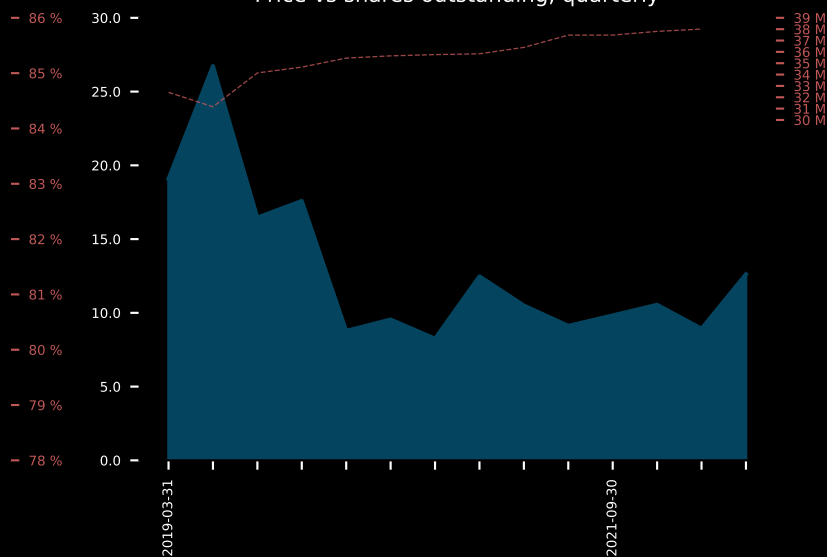
Owners Earnings, annually
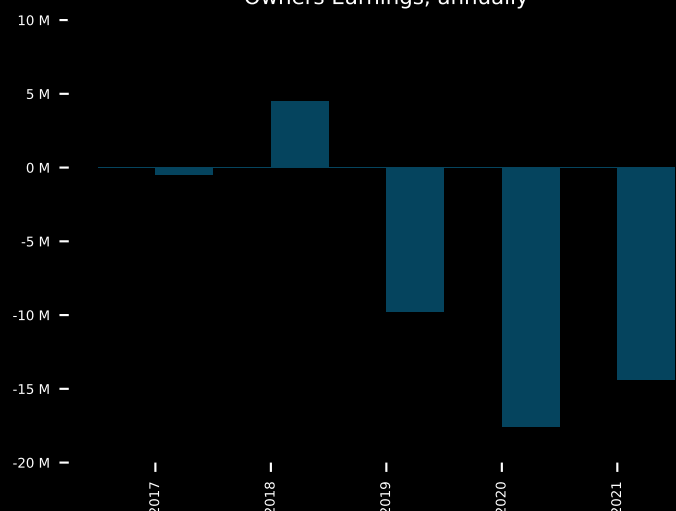
Inventory CF, quarterly
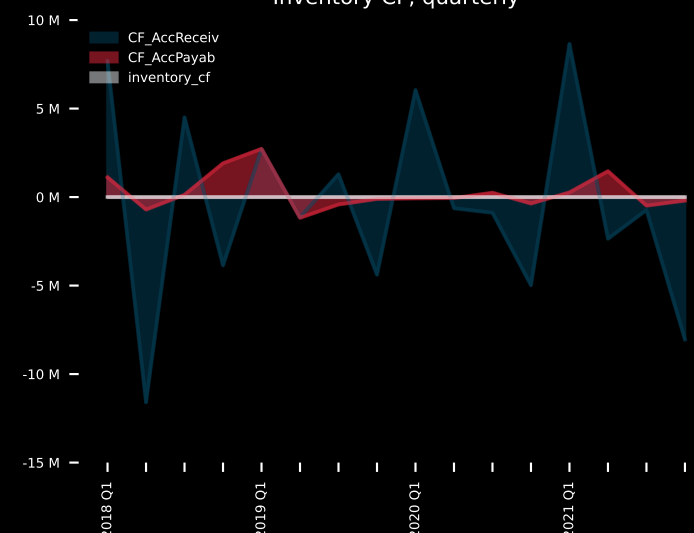
Tufin Software Technologies Ltd., together with its subsidiaries, develops, markets, and sells software-based solutions primarily in the United States, Israel, Europe, the Middle East, and Africa, Germany, the Asia Pacific, and internationally. The company provides SecureTrack, which enables security administrators to define and manage a centralized security policy, minimize the attack surface, and ensure continuous compliance across the network; SecureChange that is used to assess, provision, and verify security configuration changes across physical networks and cloud platforms, while maintaining security and compliance; and SecureApp, which is used to define, manage, and monitor network connectivity for their applications. It also offers SecureCloud, a security policy management service for cloud-native, multi-cloud, and hybrid cloud applications and workloads. In addition, the company provides vulnerability

Sales, NI & Operating CF, quarterly
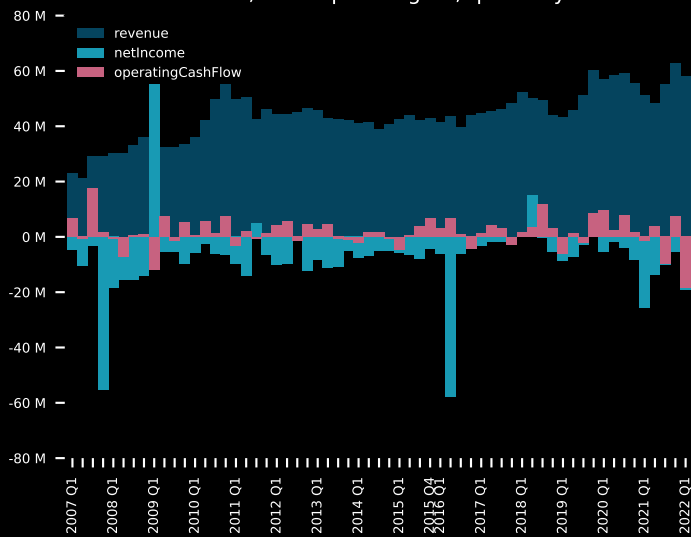
legend: revenue, netIncome, operatingCashFlow

legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

legend: CF_AccReceiv, CF_AccPayab, inventory_cf
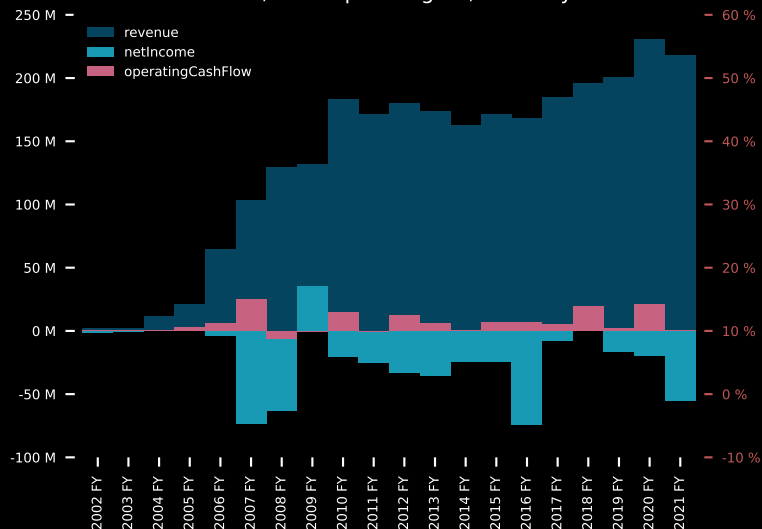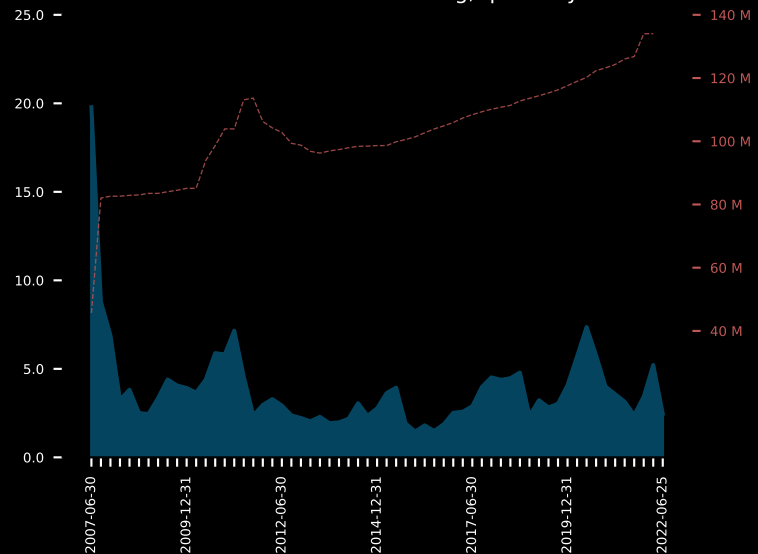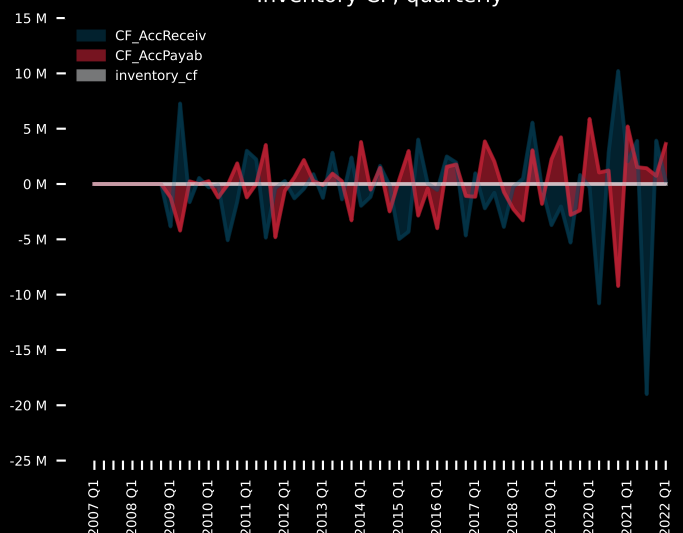
Limelight Networks, Inc. provides content delivery network and related services in the Americas, Europe, the Middle East, Africa, and the Asia Pacific. The company operates private global networks with distributed computing resources and extensive connectivity to last-mile broadband network providers; offers live and on-demand video delivery services; and provides online video platforms that integrates and manages advanced video delivery. It also offers edge computing services; cloud security services that provide defense against malicious website attacks and unauthorized content access; and cloud storage services. In addition, the company provides professional services; and other infrastructure services, such as transit, hardware, and rack space services. It serves companies operating in the media, entertainment, gaming, technology and software, enterprise, retail, and other sectors. The company was founded in

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
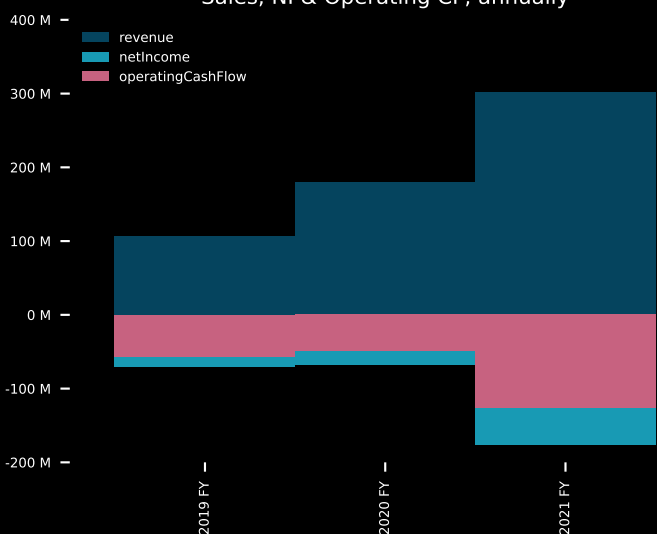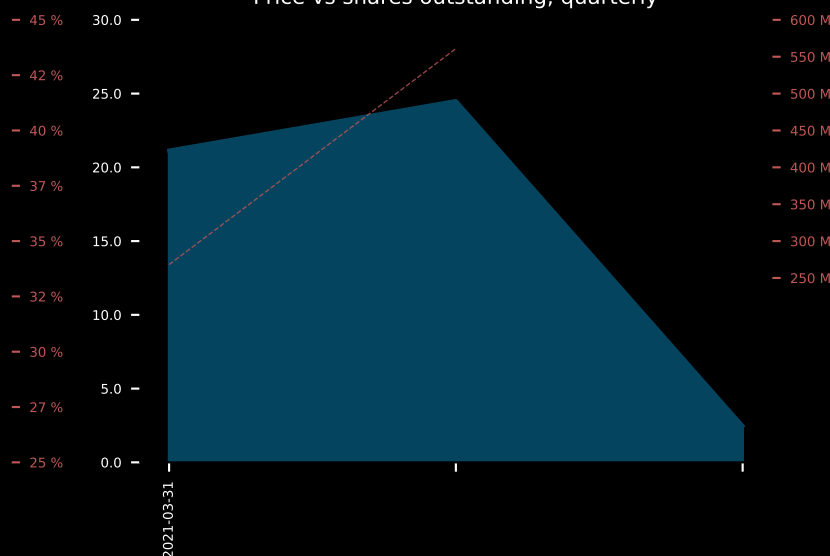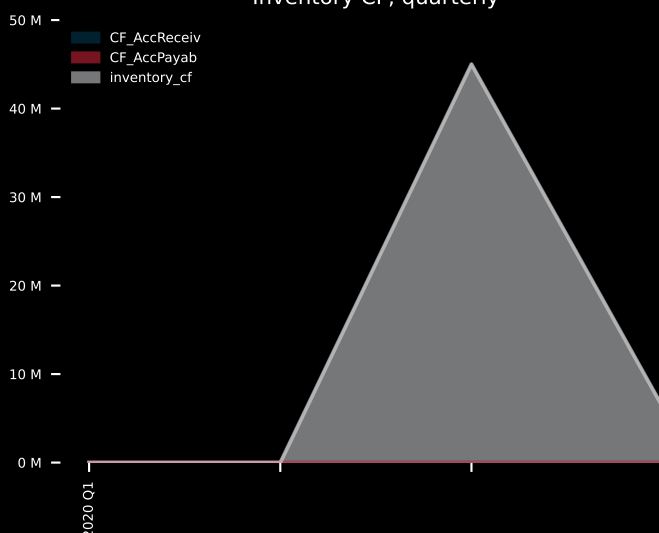
Tuya Inc. operates an Internet of Things (IoT) cloud platform worldwide. It provides IoT cloud platform that delivers a suite of offerings, including Platform-as-a-Service (PaaS) and Software-as-a-Service (SaaS) to original equipment manufacturers, industry operators, and system integrators. The company's IoT PaaS enables businesses and developers to develop, launch, manage, and monetize software-enabled devices and services; and industry SaaS offering enables businesses to deploy, connect, and manage various types of smart devices. It also provides a wide range of cloud-based value-added services to businesses, developers, and end users to develop and manage IoT experiences. The company offers its solutions to smart home, smart business, healthcare, education, energy, and agriculture industries. The company was incorporated in 2014 and is based in Hangzhou, the People's Republic of China.
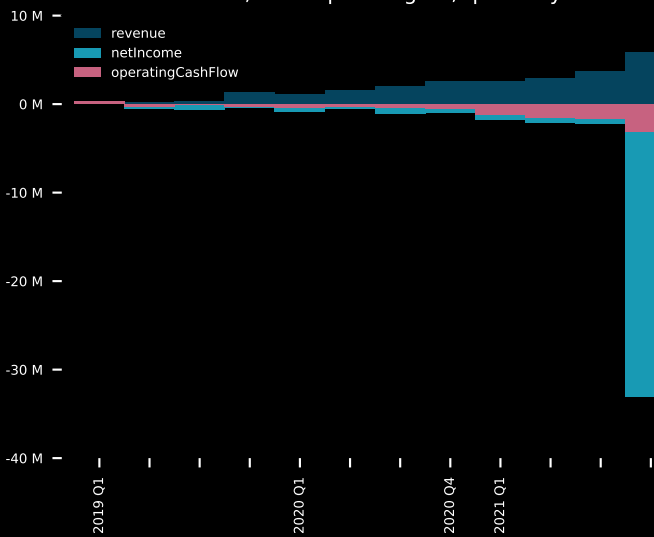
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

CISO / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
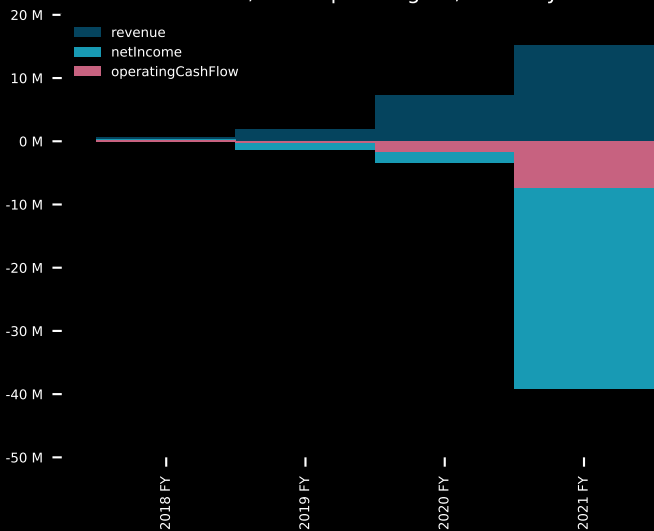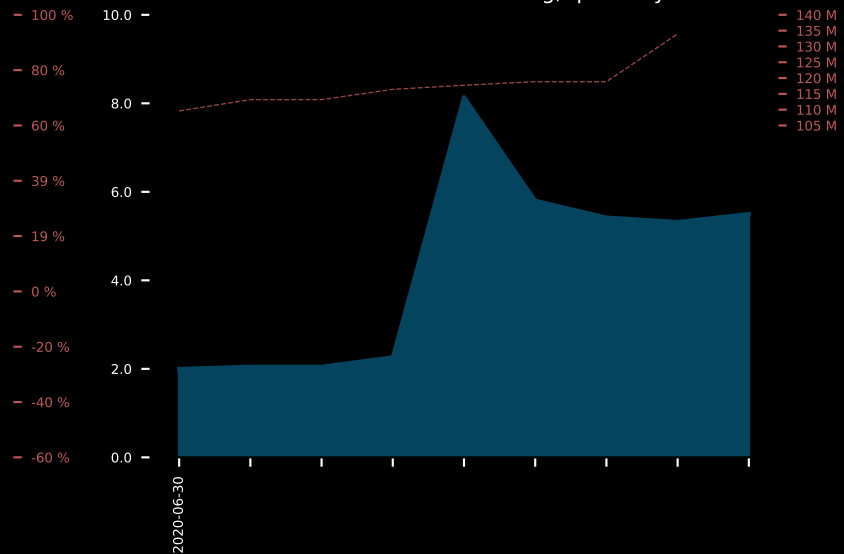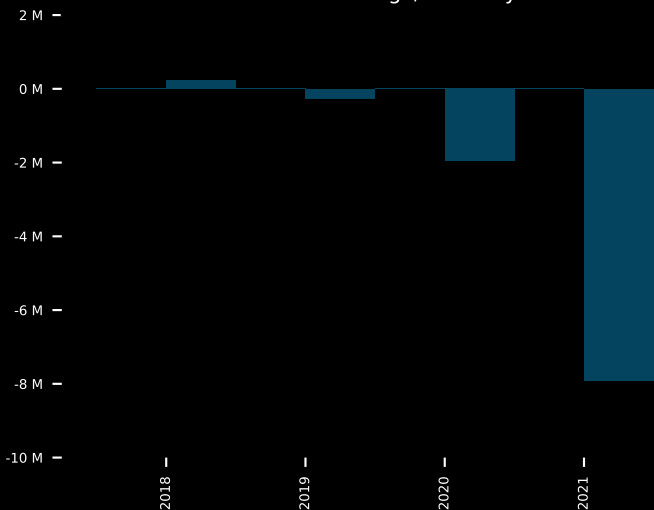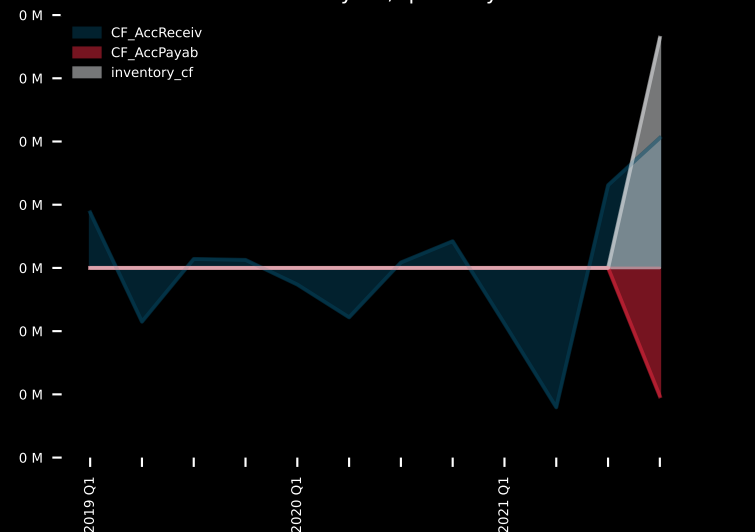
Cerberus Cyber Sentinel Corporation operates as a security services company in the United States. Its cybersecurity services include managed security, cybersecurity consulting, compliance auditing, vulnerability assessment, penetration testing, disaster recovery, and data backup solutions and cybersecurity training services, as well as security operations center set-up and consulting services. The company was founded in 2015 and is headquartered in Scottsdale, Arizona.

Sales, NI & Operating CF, quarterly
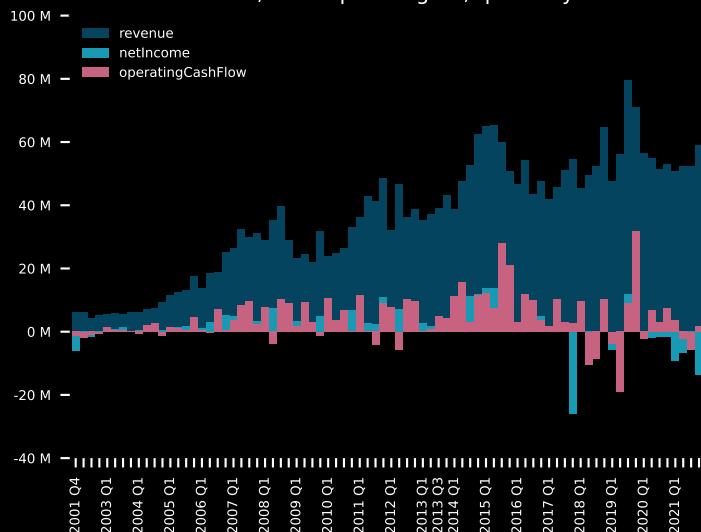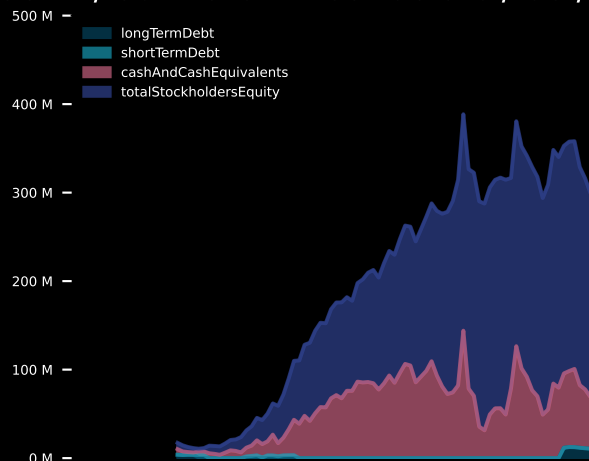
Sales, NI & Operating CF, annually
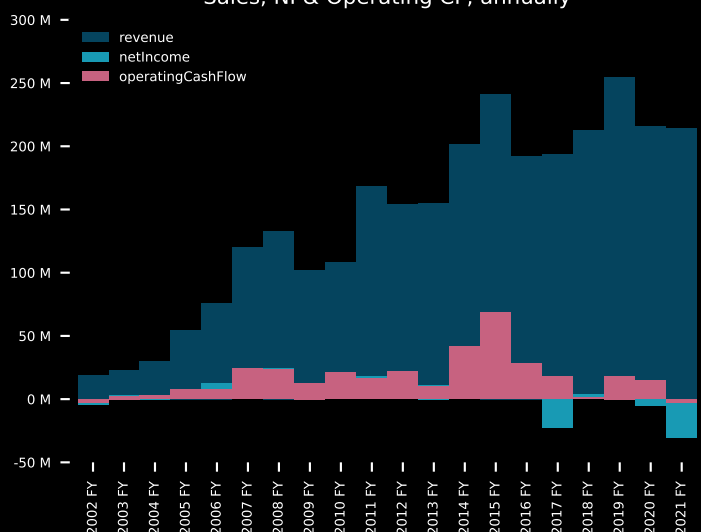
Price vs shares outstanding, quarterly
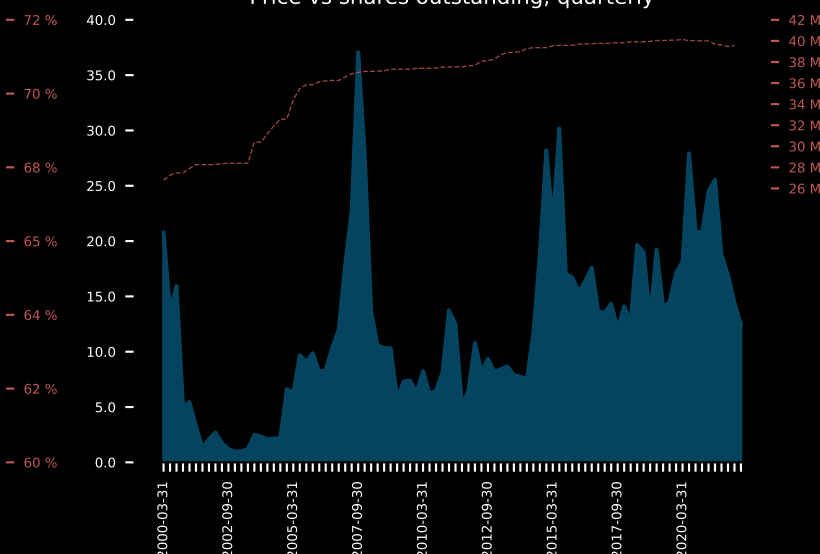
Owners Earnings, annually
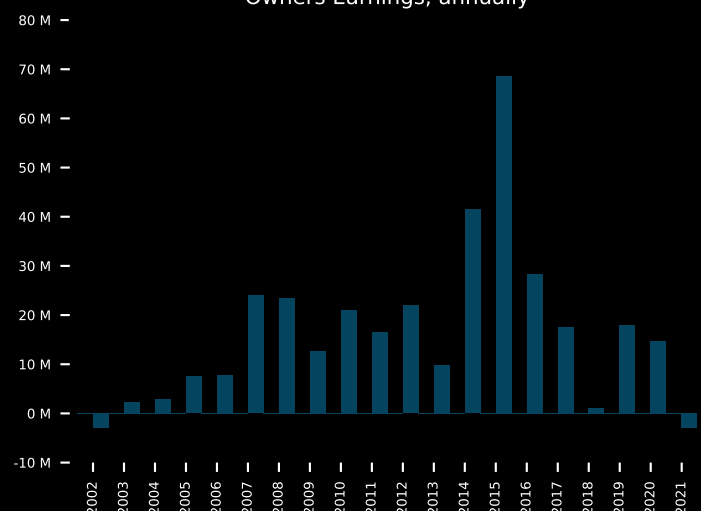
Inventory CF, quarterly
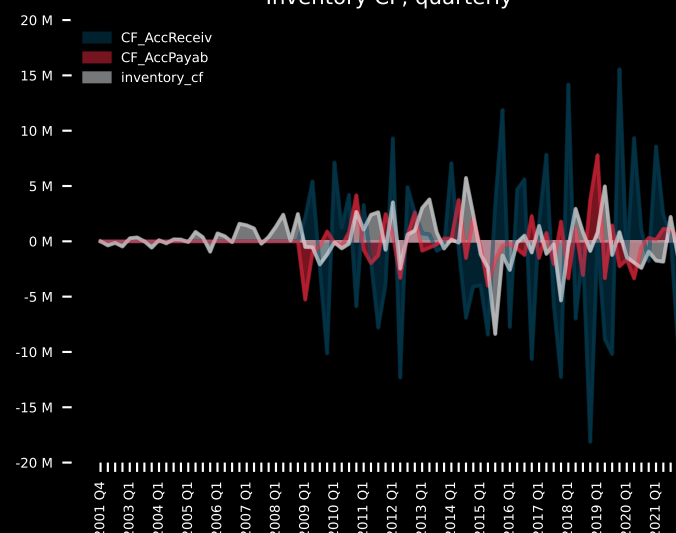
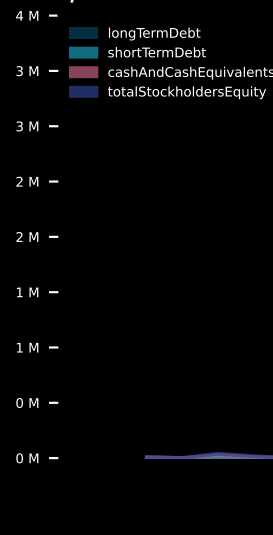OneSpan Inc., together with its subsidiaries, designs, develops, and markets digital solutions for identity, security, and business productivity worldwide. The company offers OneSpan Sign, a range of e-signature requirements for occasional agreement to processing tens of thousands of transactions; OneSpan Cloud Authentication, a cloud-based multifactor authentication solution that supports a range of authentication options, including biometrics, push notification, and visual cryptograms for transaction data signing, SMS, and hardware authenticators; and OneSpan Identity Verification, which enables banks and financial institutions identity verification services. It also provides Mobile Security Suite, a software development kit; Mobile Authenticator Studio, a mobile authenticator that operates as a discrete mobile application; and authentication servers, which enables customers to administer a high level of access control. In

Sales, NI & Operating CF, quarterly
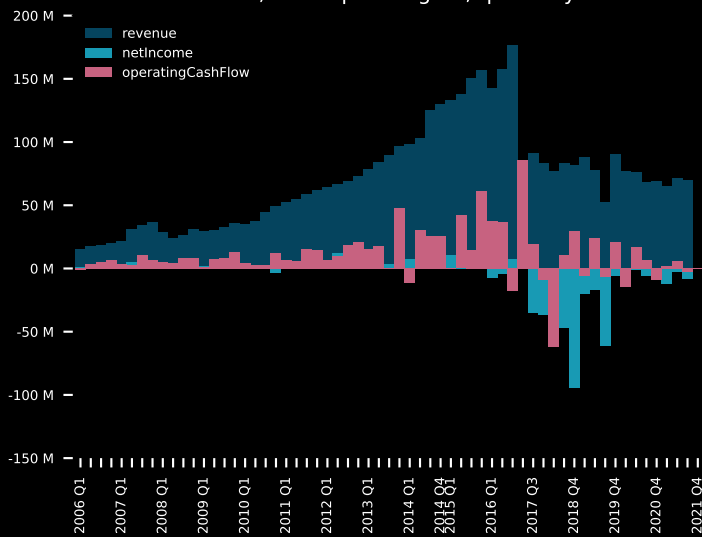
Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
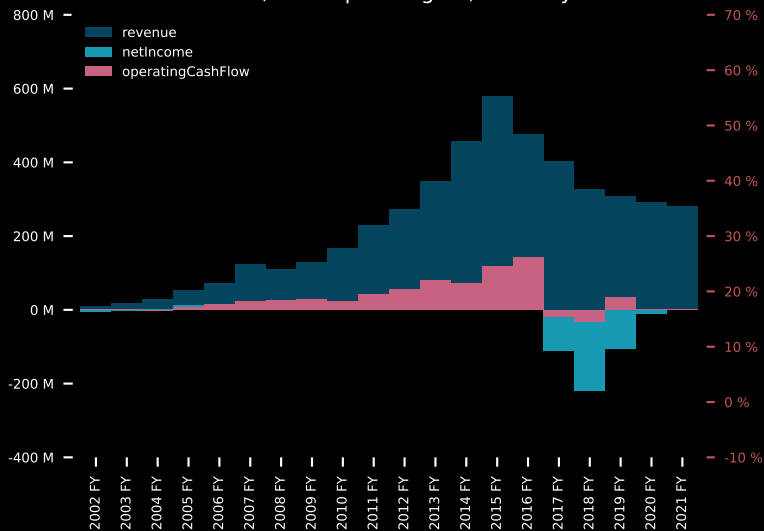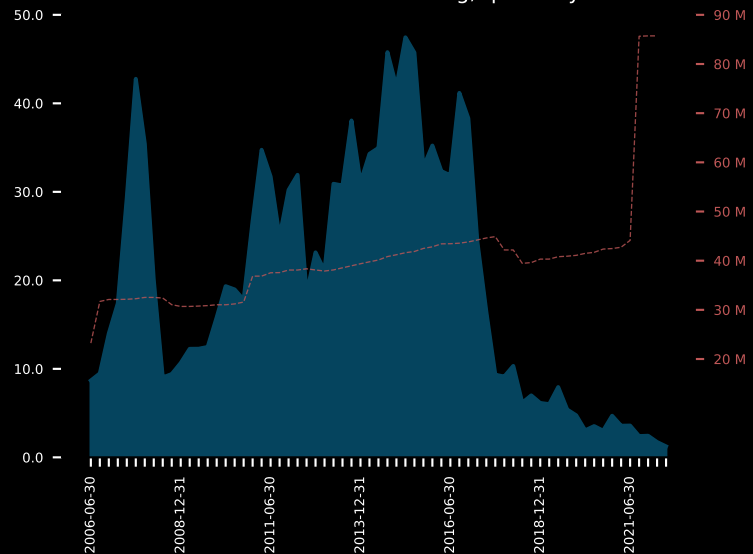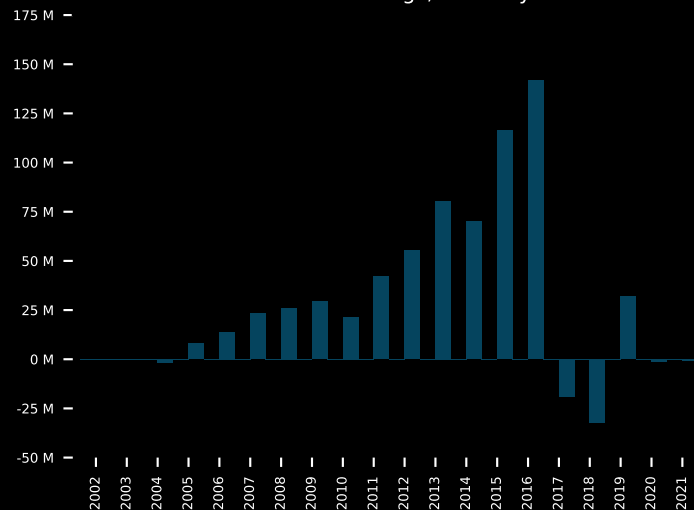
Legend (top right chart): longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
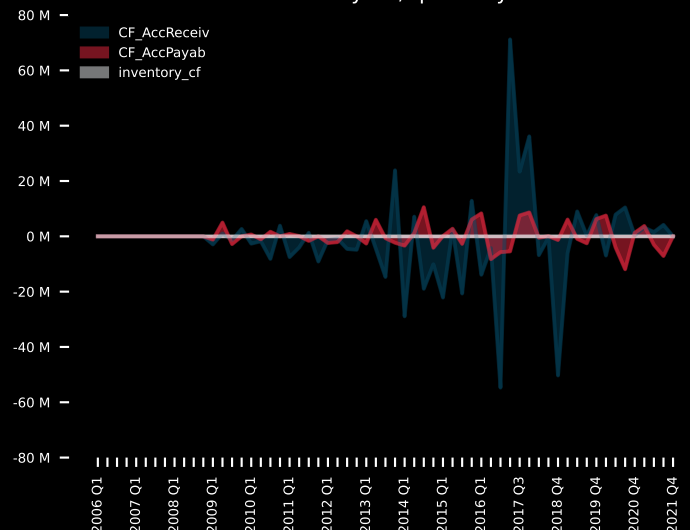
Synchronoss Technologies, Inc. provides cloud, messaging, digital, and network management platforms, products, and solutions in the Americas, Europe, the Middle East, Africa, and the Asia Pacific. The company's platforms, products, and solutions include content backup, view, manage, engage, transfer, and restore solutions in operating systems and devices; multi-channel messaging, peer-to-peer communications, and application-to-person commerce solutions; email solutions; customer journey and workflow design, development, orchestration, and experience management solutions; and telecom network infrastructure designing, procuring, managing, and optimizing solutions. It also streamlines the activation of new services and devices. In addition, the company offers software development and customization services. It markets and sells its services through direct sales force and strategic partners. The company

Sales, NI & Operating CF, quarterly
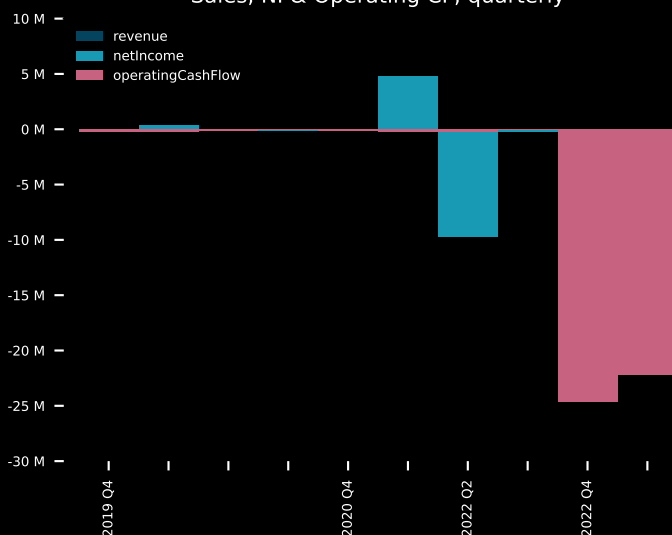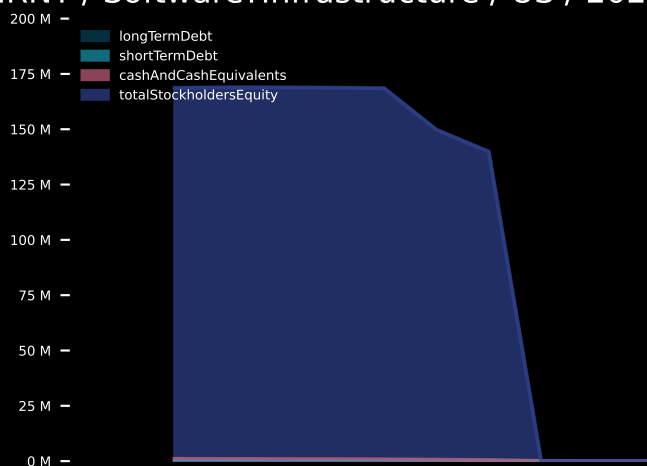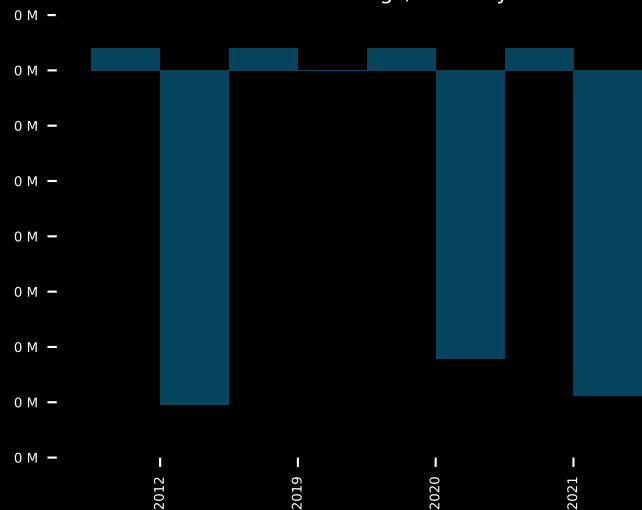
Sales, NI & Operating CF, annually
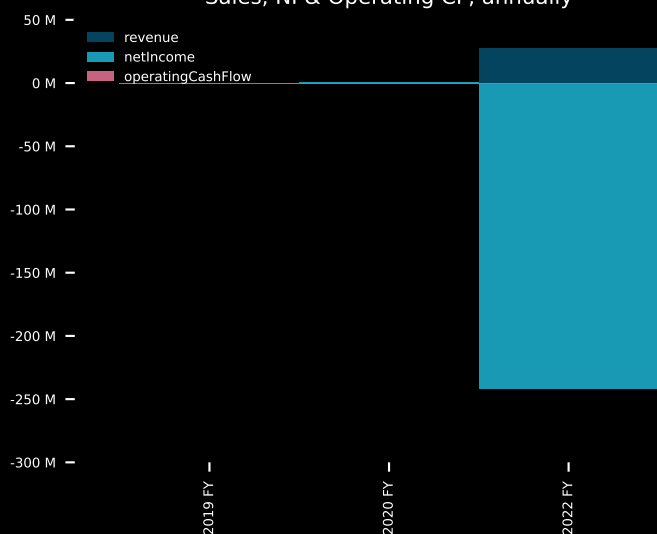
Price vs shares outstanding, quarterly
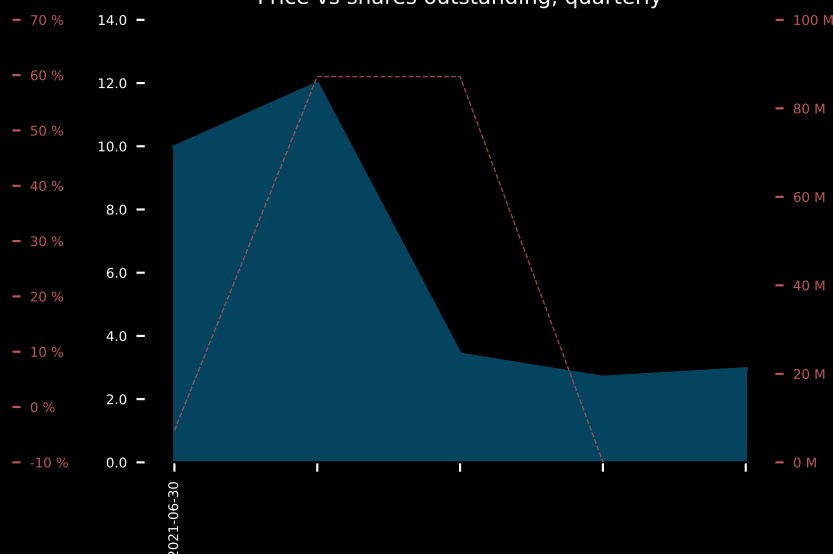
Owners Earnings, annually
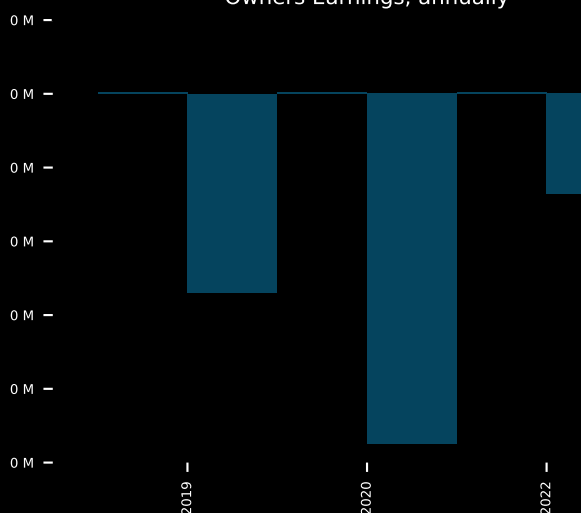
Inventory CF, quarterly
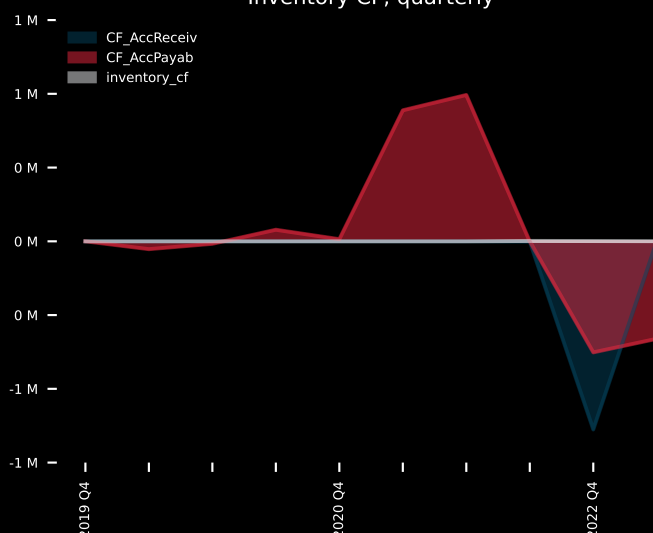
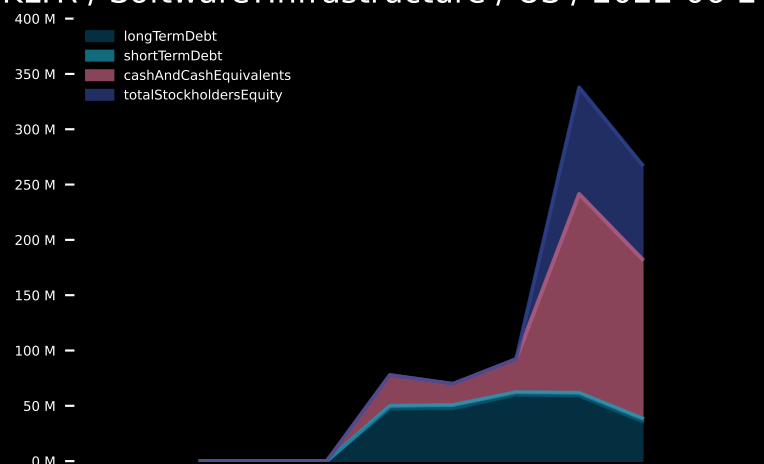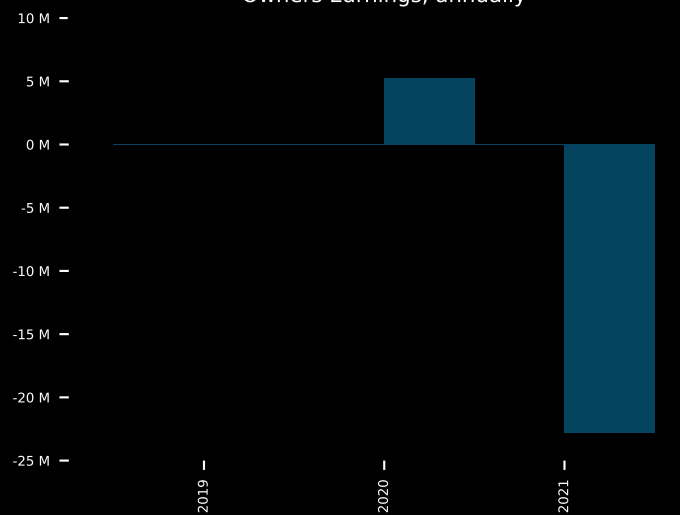*IronNet, Inc. designs and develops solutions for cyber-attacks. The company offers IronDefense, an advanced network detection and response solution that provides behavior-based and AI-driven analytics at the network level to detect anomalous activity at individual enterprises and prioritize the threats in its network; and IronDome, a threat-exchange solution that enables collective defense member enterprises to actively exchange individual anonymized cyber anomalies at machine speed in a community of public-private peers. It also provides a suite of technologies that provide real-time threat assessment and updates, behavioral modeling, big data analytics, and proactive threat detection and response capabilities; and consulting and training programs to protect against current and emerging cyber-threats. The company's services include cyber operations center, governance and maturity, cybersecurity readiness*

Sales, NI & Operating CF, quarterly
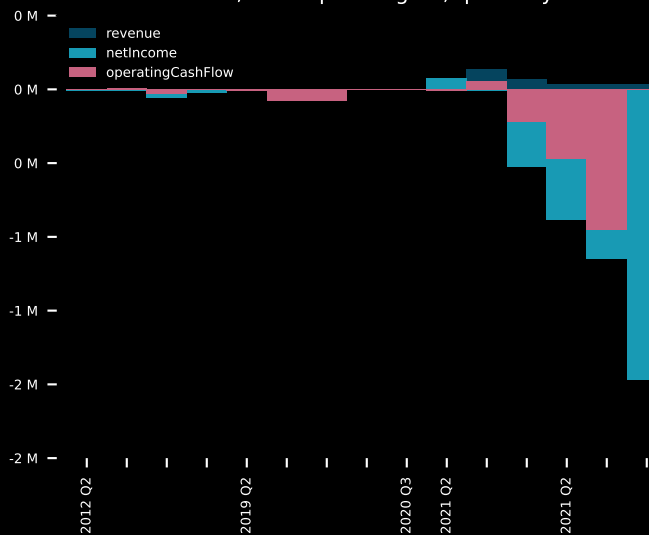
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
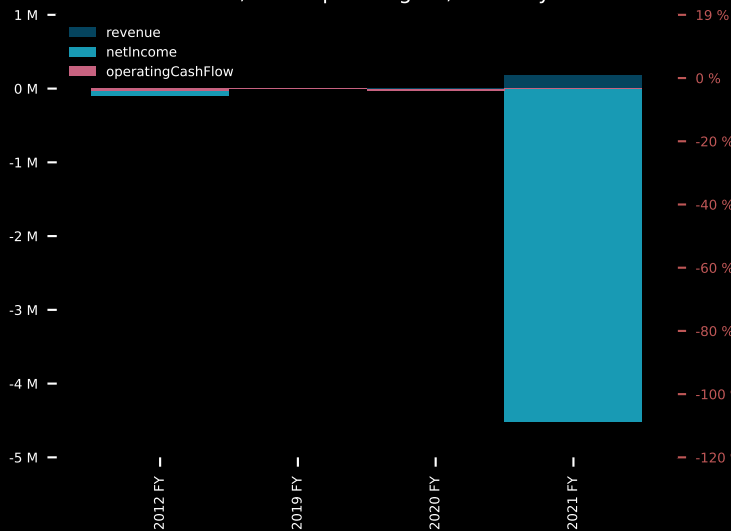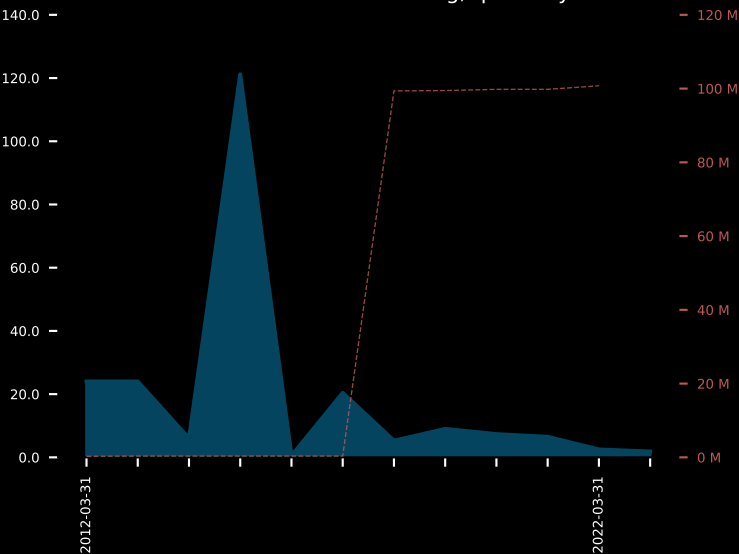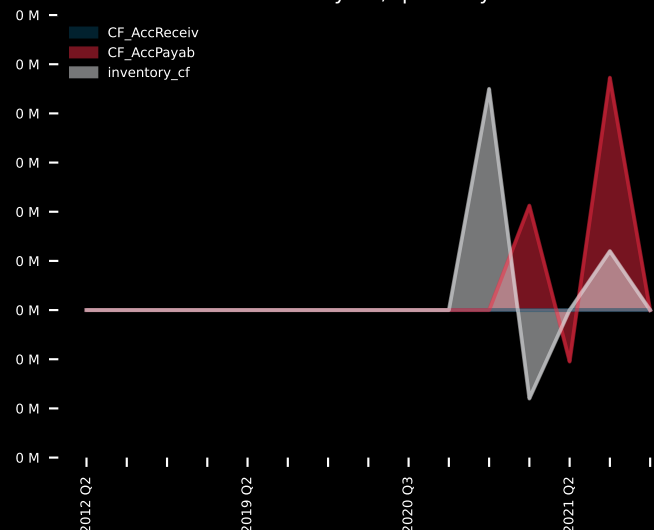
Sollensys Corp. engages in the development of commercial blockchain applications for cybersecurity in the United States and Canada. The company provides Blockchain Archive Server, a turn-key, off-the-shelf, and blockchain solution that works with virtually various hardware and software combinations used in commerce, without the need to replace or eliminate any part of the client's data security. Its Blockchain Archive Server encrypts, fragments, and distributes data across various secure nodes every day; protects client data from ransomware malicious software; and maintains secure and immutable backup of data. The company is also developing the Argus Panoptes RFID System, a blockchain cybersecurity application, which allows the Blockchain Archive Server to record data from radio-frequency identification (RFID) sensors. It primarily serves small to medium-sized businesses. Sollensys

Sales, NI & Operating CF, quarterly
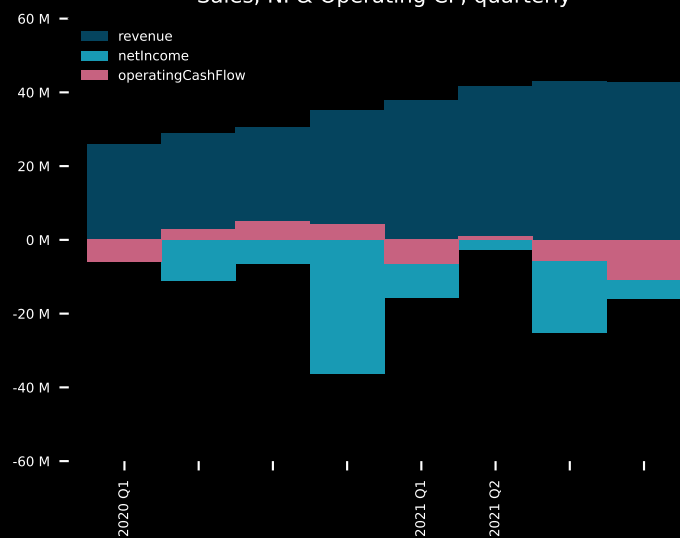
Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

(Balance sheet area chart)

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Price vs shares outstanding, quarterly

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
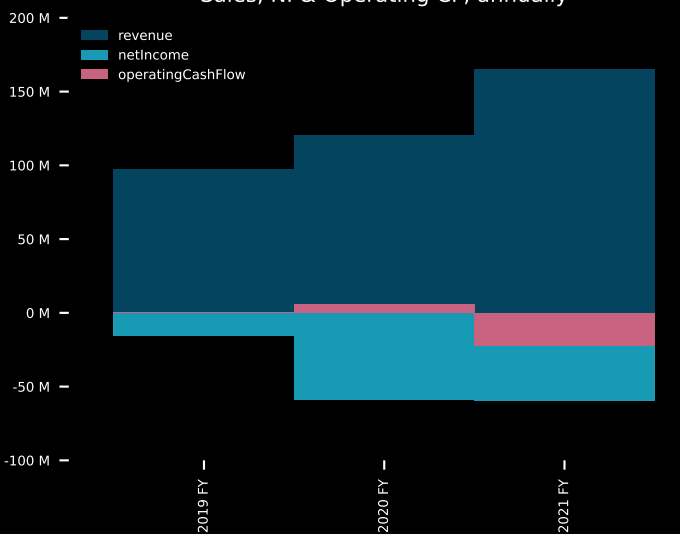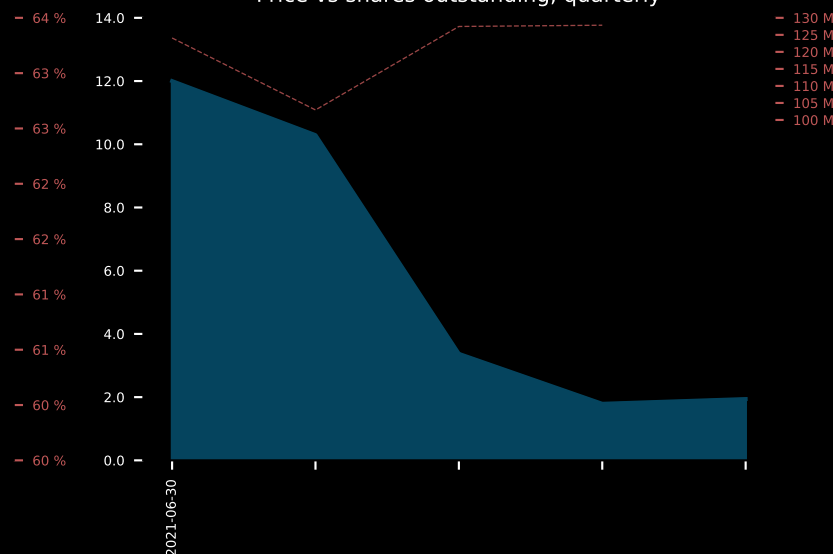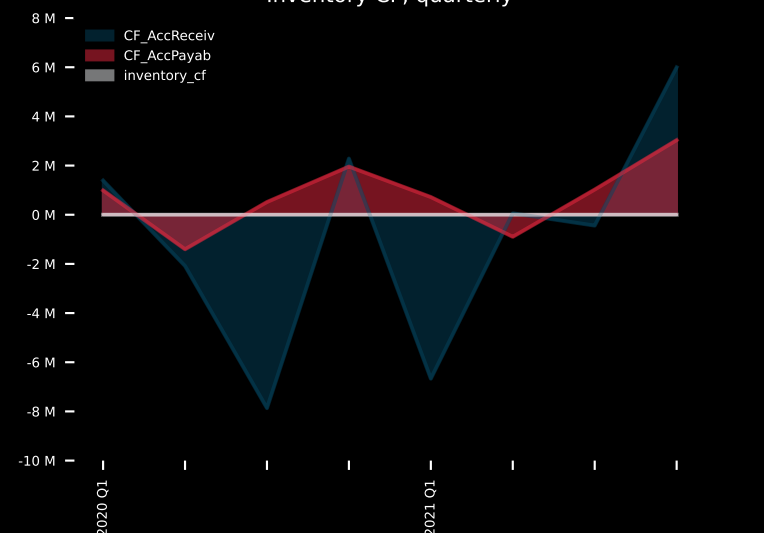
Kaltura, Inc. provides various Software-as-a-Service products and solutions and a Platform-as-a-Service. The company offers video products, such as webinars, virtual events, video sites, and virtual classrooms for video-based communication, collaboration, training, and customer experience; and video industry solutions, such as learning management system video and lecture capture solutions for educational institutions. It also provides a TV solution that allows to provide OTT advertising and subscription-based live and on-demand TV services for media companies and telecom operators. In addition, the company offers media services, such as APIs, SDKs, and experience components, including live, real-time, and on-demand video creation, ingestion, transcoding, management, search, security, distribution, publishing, engagement, monetization, monitoring, multi-tenancy, and analytics, as well as video and TV

Sales, NI & Operating CF, quarterly
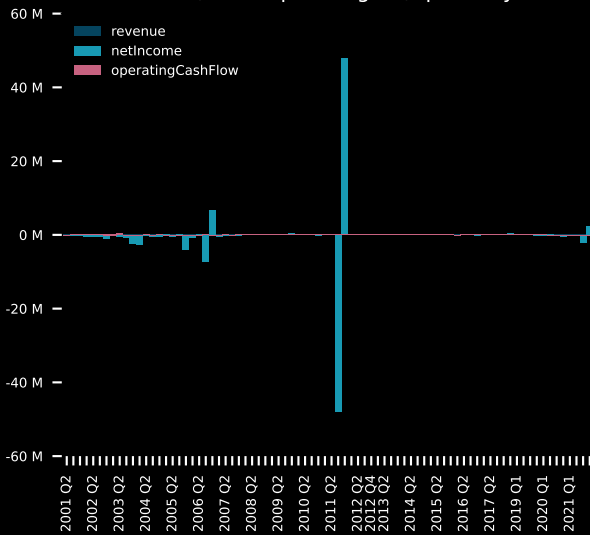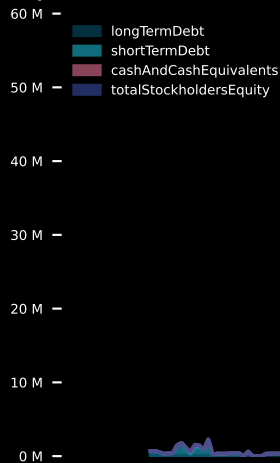
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
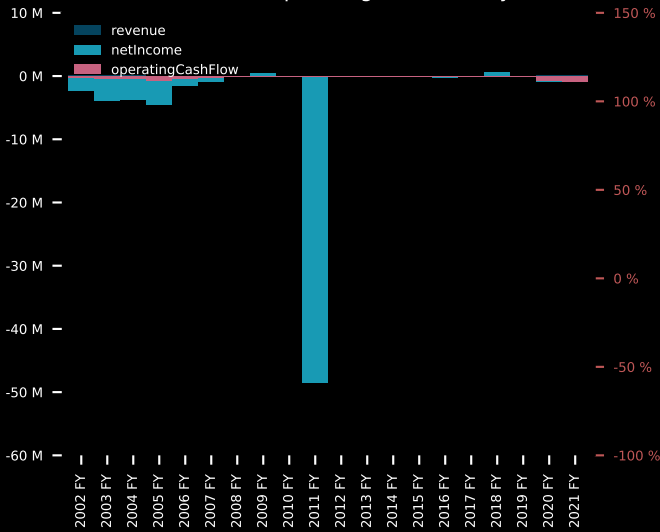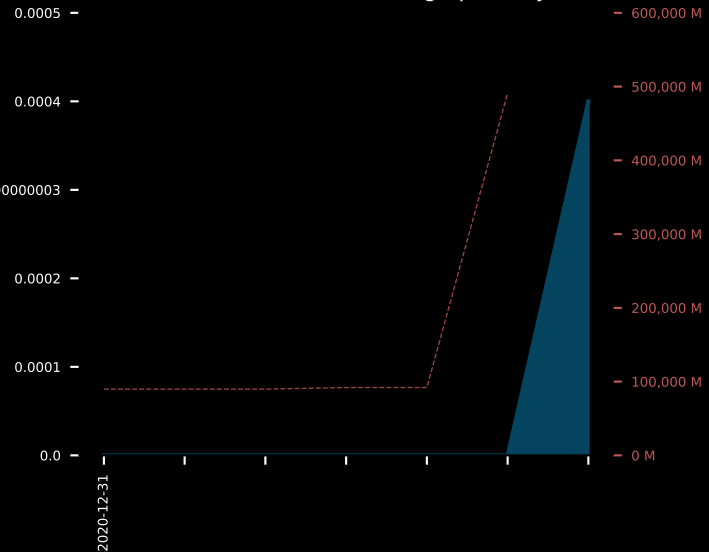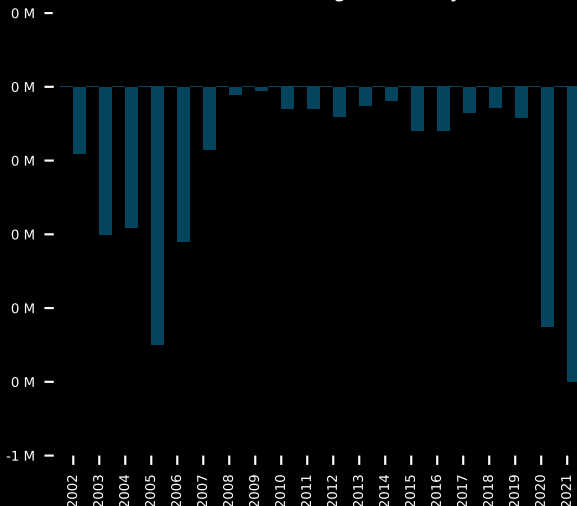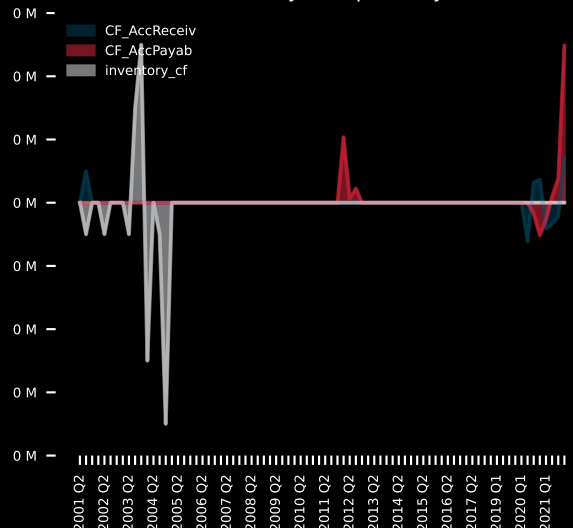
World Health Energy Holdings, Inc. operates as an energy, health, and cybersecurity technology company. The company develops and implements B2B cybersecurity system software programs for the cyber challenges of businesses, non-governmental organizations, and governmental entities. It also provides SG's parental system that offers a solution designed to for online and offline behavior patterns that may alert parents to potential tragedies caused by cyber bullying, pedophiles, other predators, and depression. The company is based in Boca Raton, Florida.

Sales, NI & Operating CF, quarterly
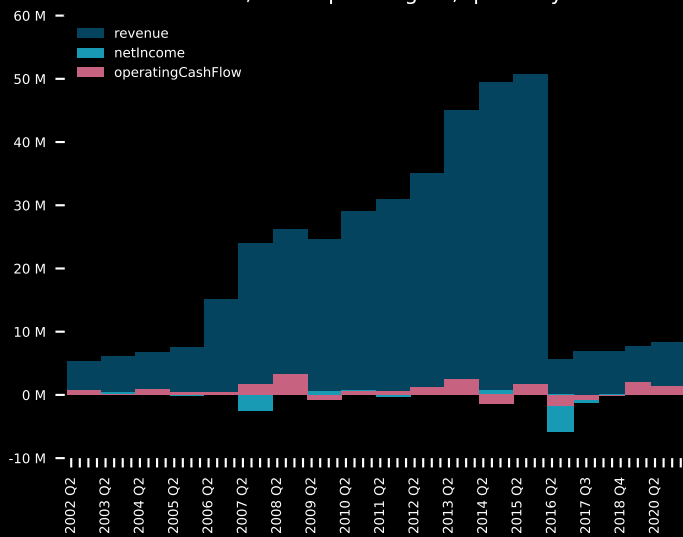
BLTG.L / Software?Infrastructure / GB / 2022-06-25
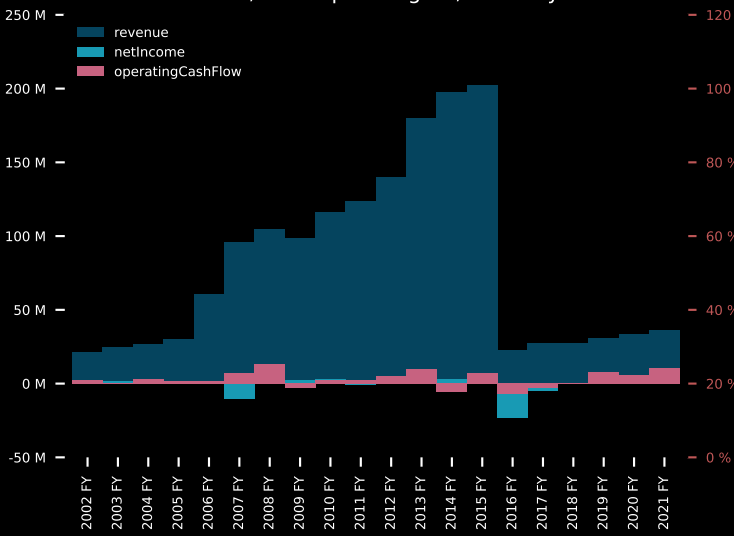
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
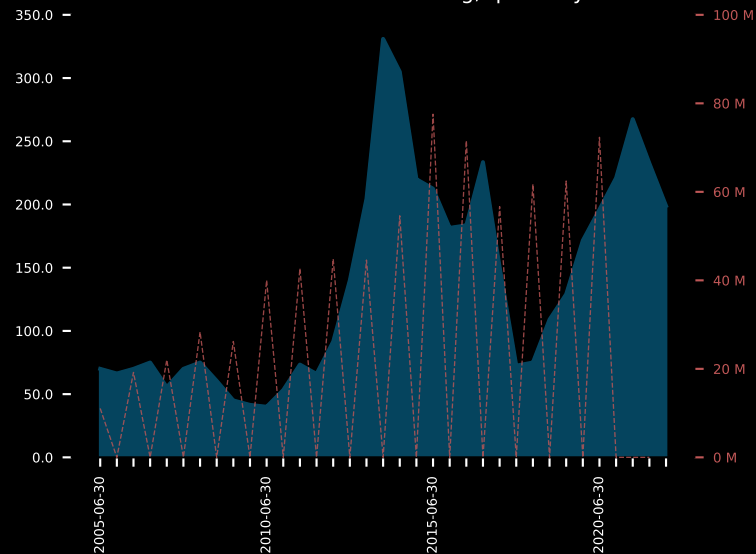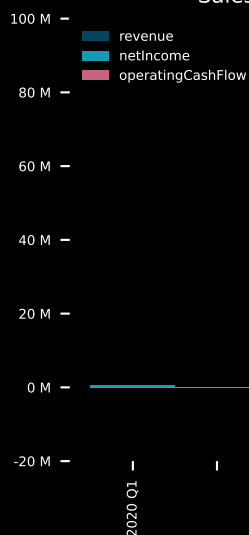
Owners Earnings, annually
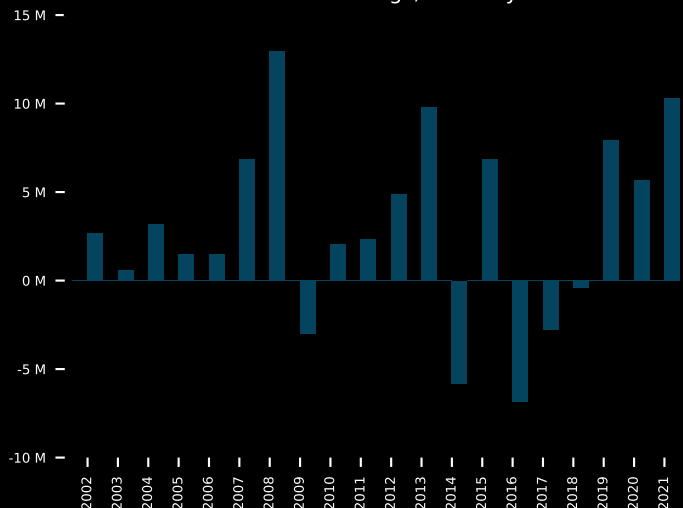
Inventory CF, quarterly
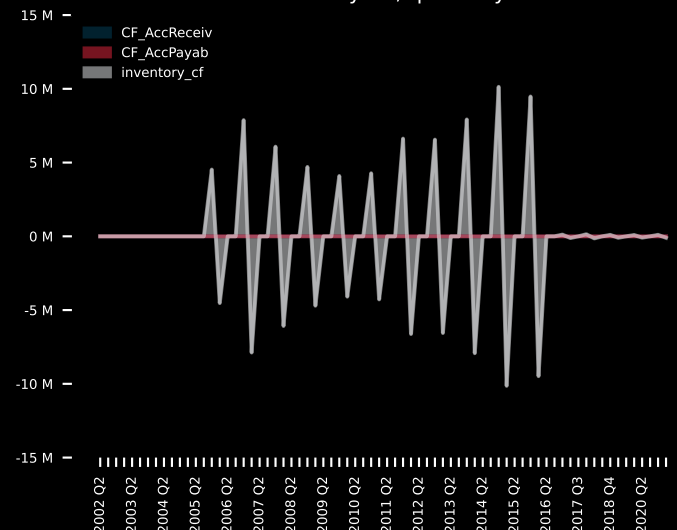
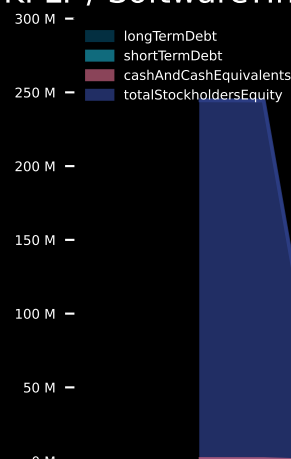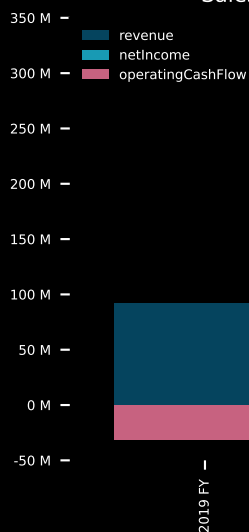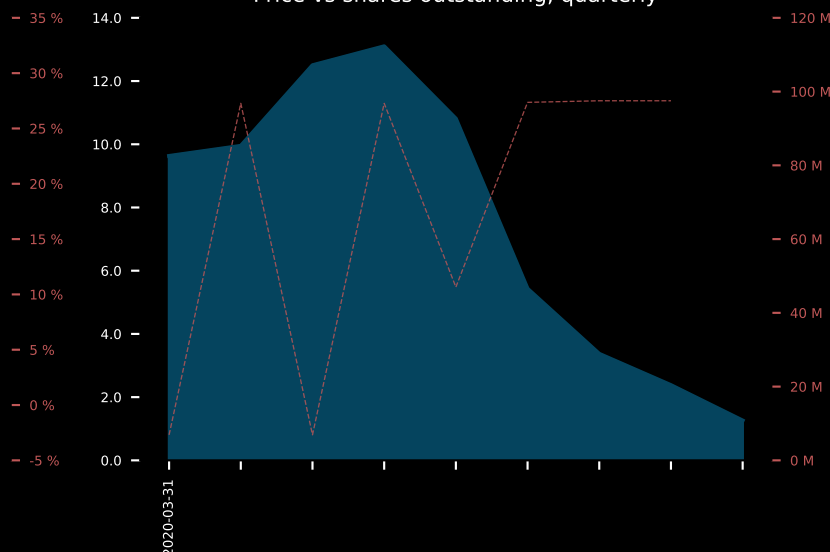*Blancco Technology Group plc, together with its subsidiaries, provides data erasure and mobile lifecycle solutions in the United States, the United Kingdom, the Asia Pacific, Europe, and internationally. It offers Blancco Drive Eraser, which erases sensitive data from servers, laptops, desktops, and drives; Blancco File Eraser, a file erasure software, which erases sensitive files and folders from PC desktop computers, laptops, and servers; and Blancco Removable Media Eraser, a data sanitization software that erases data from removable media, including USB drives, SD cards, micro drives, CompactFlash cards, and other flash memory storage devices. The company also provides Blancco LUN Eraser, which erases data in active storage environments; Blancco Virtual Machine Eraser, a hypervisor erasure software that destroys data when virtual machines are no longer needed; Blancco Management Console, a centralized data*

Sales, NI & Operating CF, quarterly
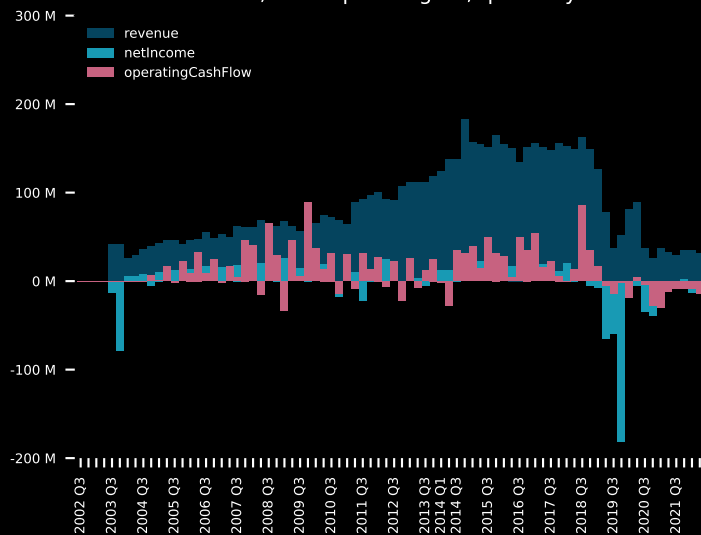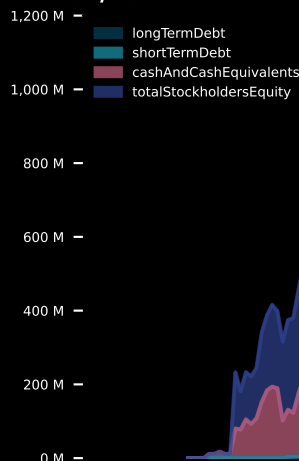
Sales, NI & Operating CF, annually
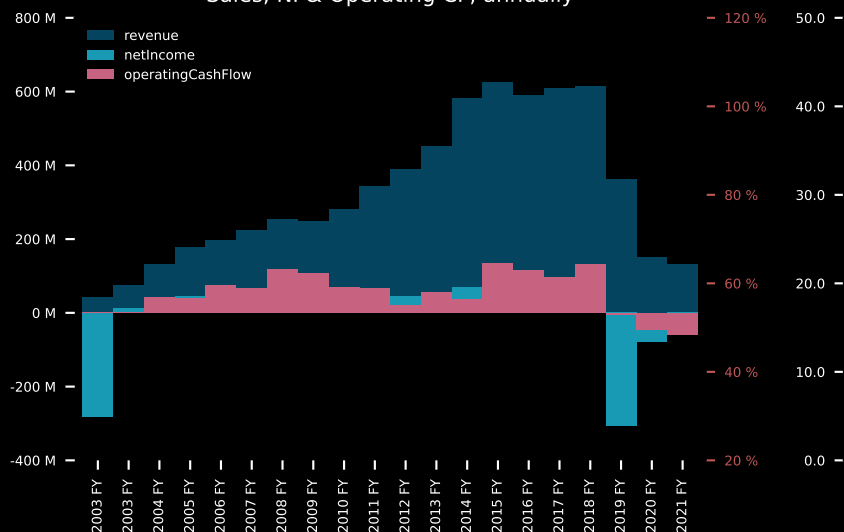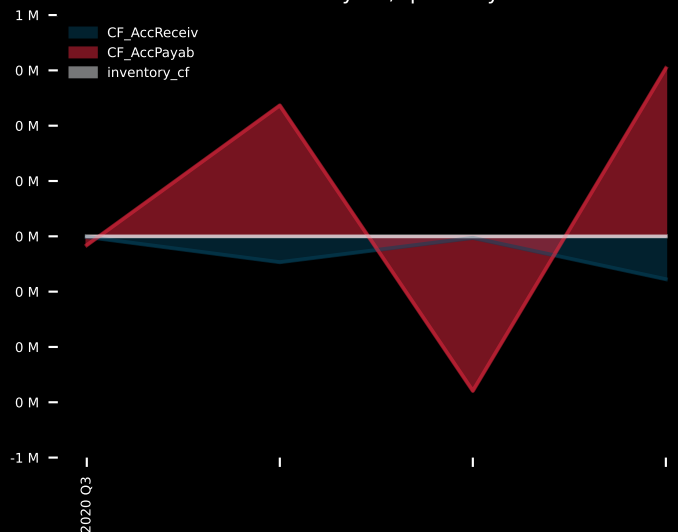
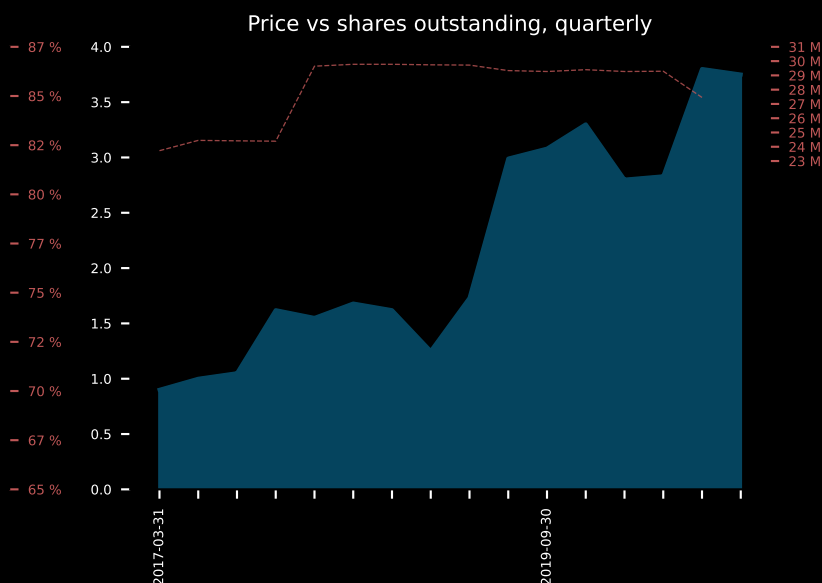**Owners Earnings, annually**

Price vs shares outstanding, quarterly
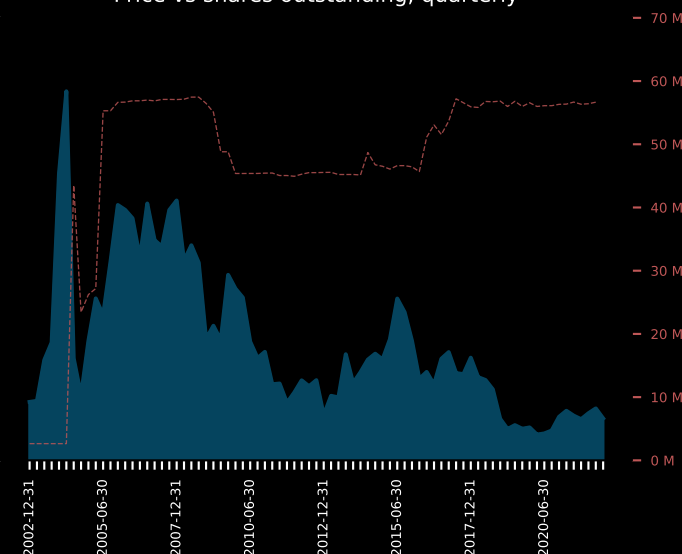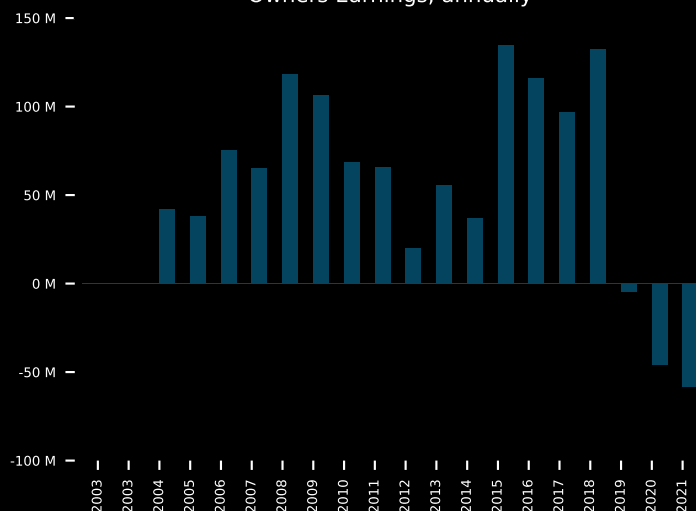
Inventory CF, quarterly
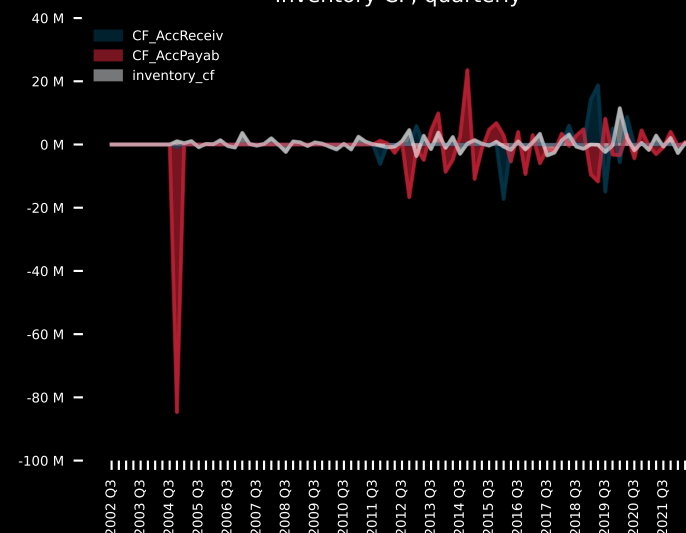
Net 1 UEPS Technologies, Inc., a financial technology company, provides fintech products and services to unbanked and underbanked individuals and small businesses primarily in South Africa and internationally. The company develops payment technologies to offers financial and value -added services to its customers. It operates through three segments: Processing, Financial services, and Technology. The Processing segment provides transaction processing services that involve the collection, transmittal, and retrieval of all transaction data to its customers. The Financial services segment includes activities related to the provision of financial services to customers, including bank accounts, loans, and life insurance products. This segment also offers short-term loans to customers. The Technology segment sells hardware, such as point of sale devices, SIM cards, and other consumables; and licenses right to use

Sales, NI & Operating CF, quarterly

Legend:
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

Legend:
- revenue
- netIncome
- operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

Legend:
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend:
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
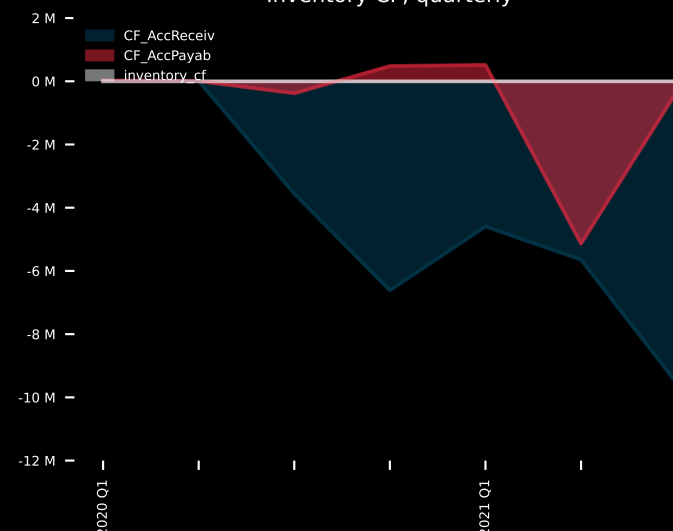
Katapult Holdings, Inc., an e-commerce focused financial technology company, provides e-commerce point-of-sale lease-purchase options for nonprime consumers in the United States. The company's technology platform provides nonprime consumers with a lease purchase option to enable them to obtain durable goods from its network of e-commerce merchants. The company was formerly known as Cognical Holdings, Inc. and changed its name to Katapult Holdings, Inc. in February 2020. The company is headquartered in Plano, Texas.

Sales, NI & Operating CF, quarterly
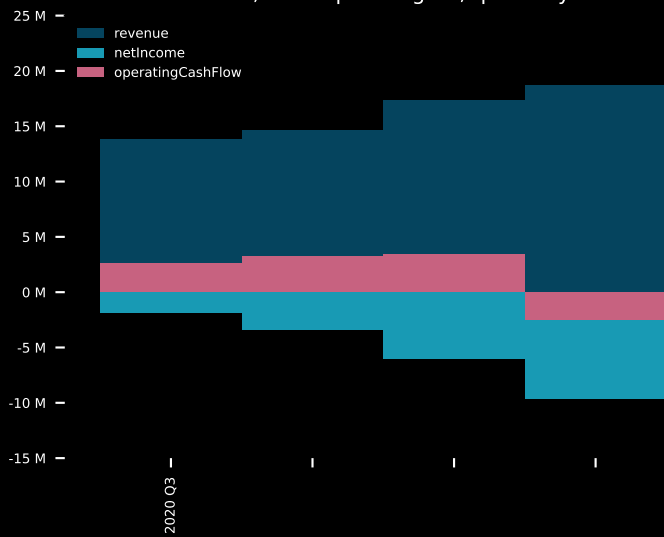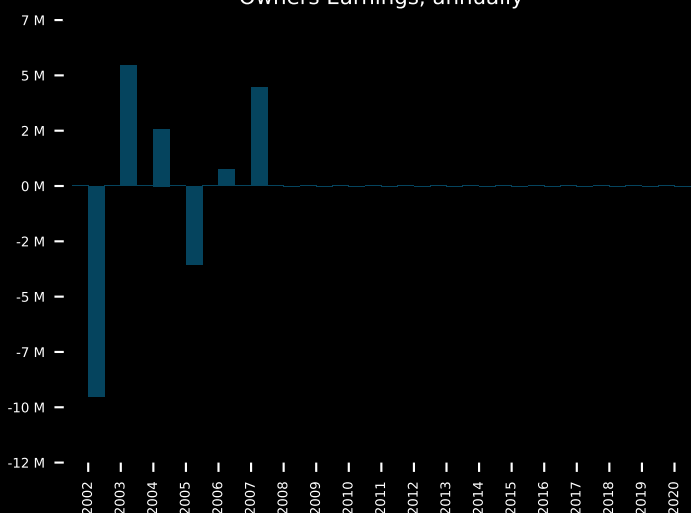
BLZE / 0 / 0 / 2022-06-25
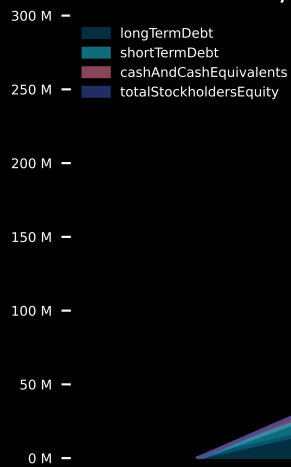
Sales, NI & Operating CF, annually

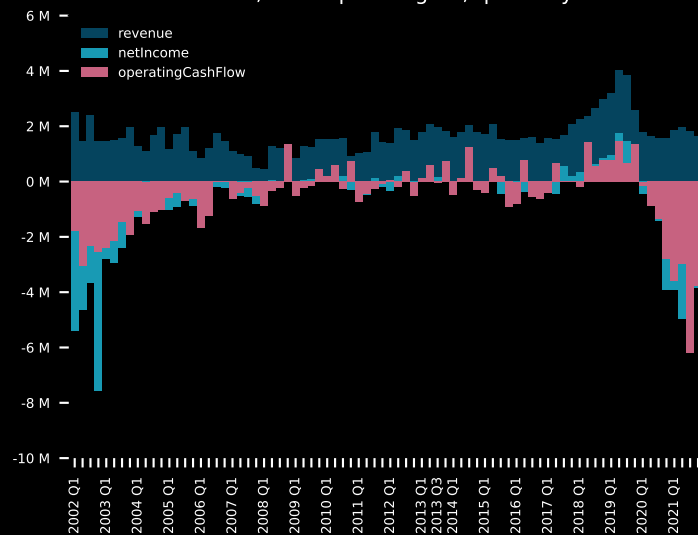# Price vs shares outstanding, quarterly
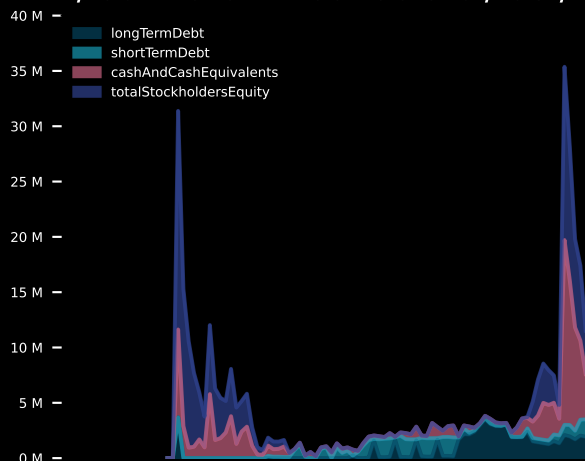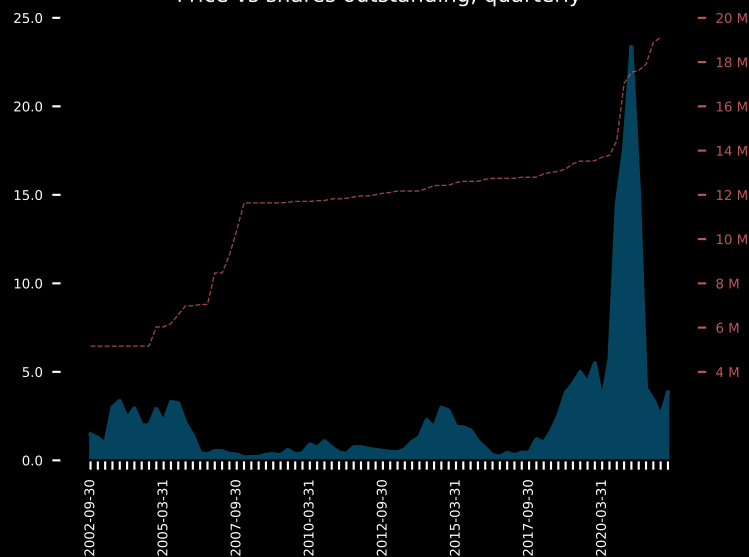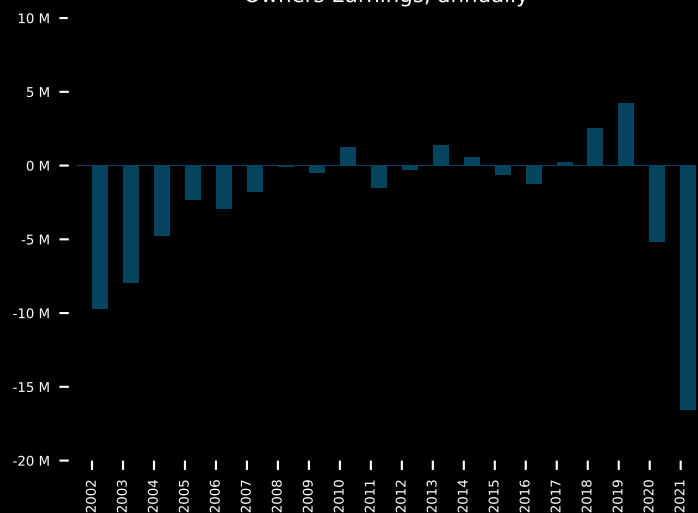
Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
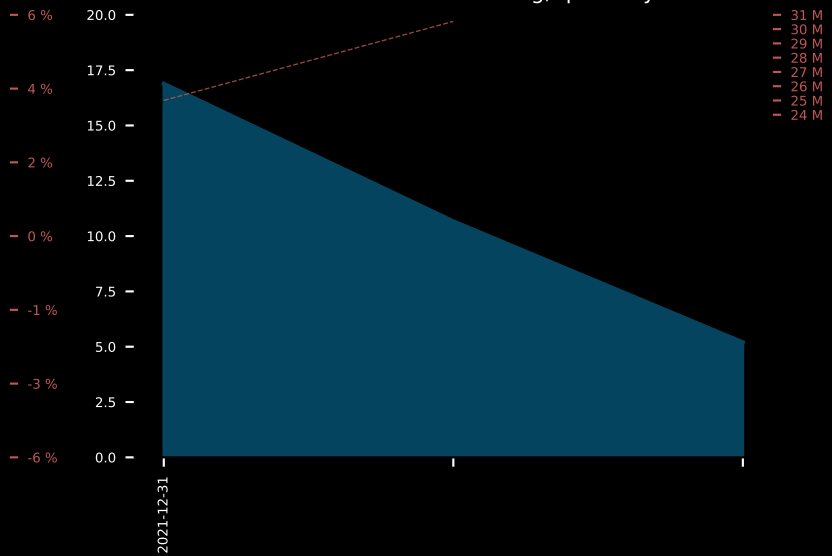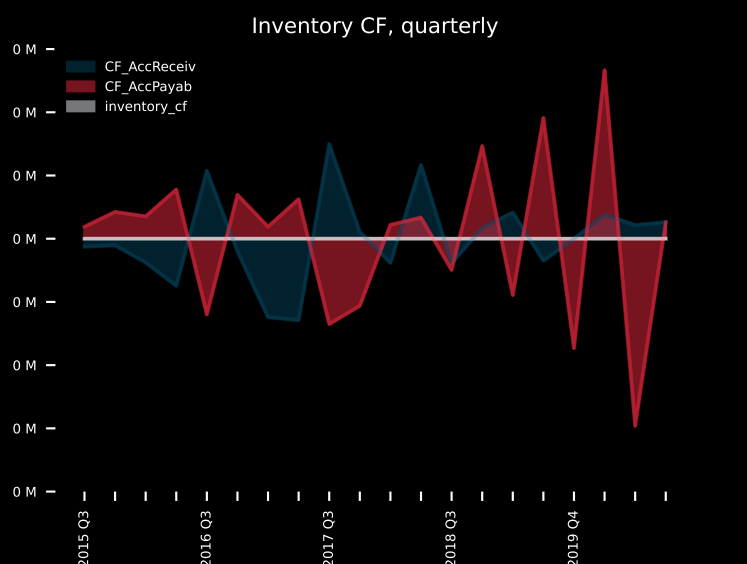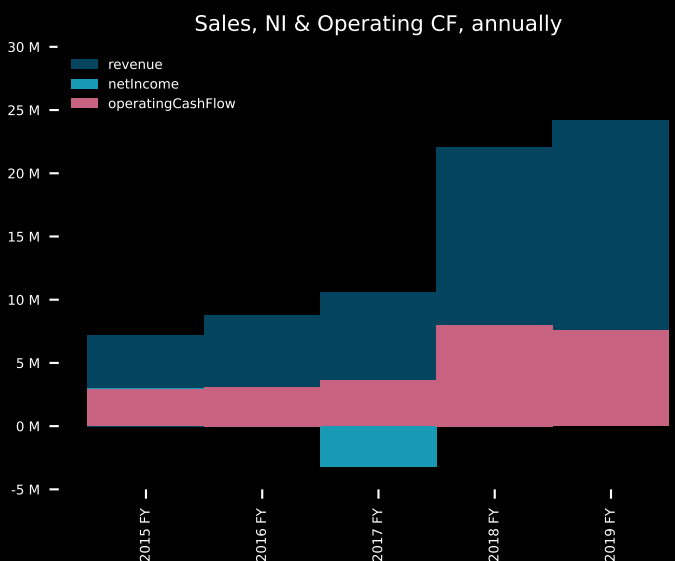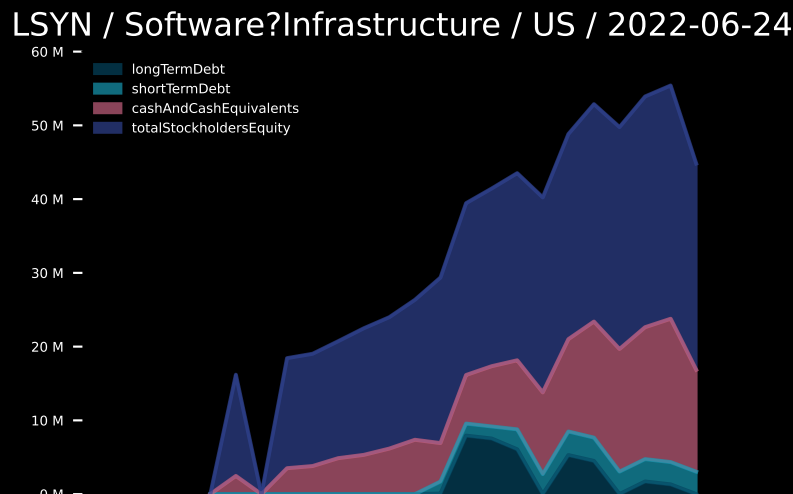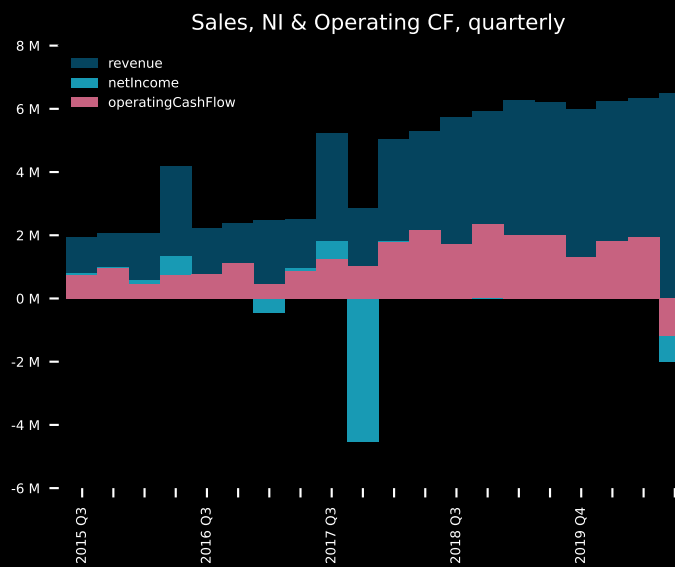
Liberated Syndication Inc. provides podcast and web hosting services in the United States and internationally. It offers hosting and distribution tools, including storage, bandwidth, really simple syndication creation, distribution, and statistics tracking for podcast producers; LibsynPRO, an enterprise solution for professional media producers and corporate customers; podcast apps; and MyLibsyn that provides podcast producers gets a custom App and a podcast website where listeners can access their show, login to purchase a subscription, and get access to premium content. The company also provides ad insertion services on producers' content. In addition, it offers shared web hosting, e-commerce, fully managed virtual private and dedicated server, customer self-managed dedicated server, domain-name registration, co-location, and content delivery network services to businesses, bloggers, artists, musicians, educational

Sales, NI & Operating CF, quarterly
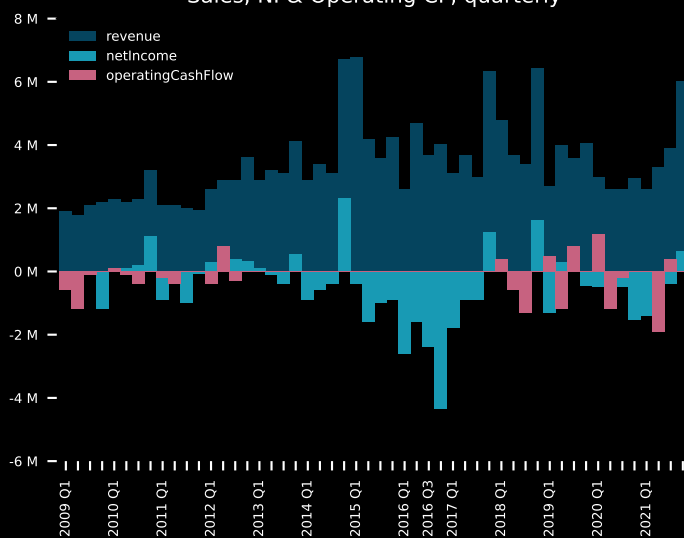
- revenue
- netIncome
- operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
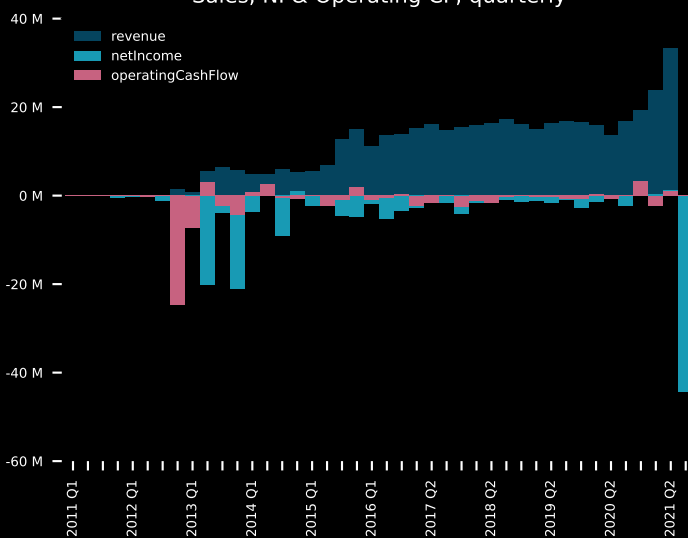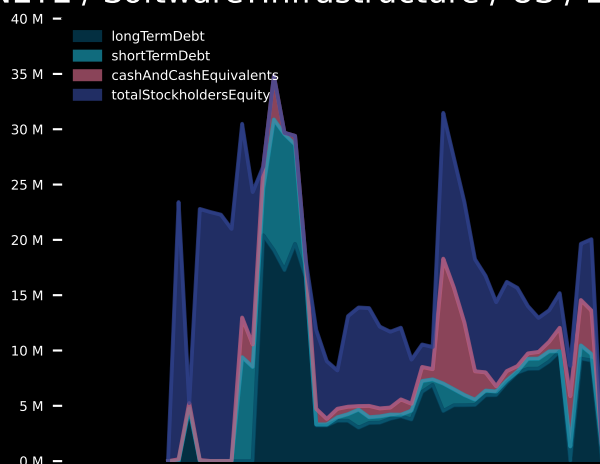
Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
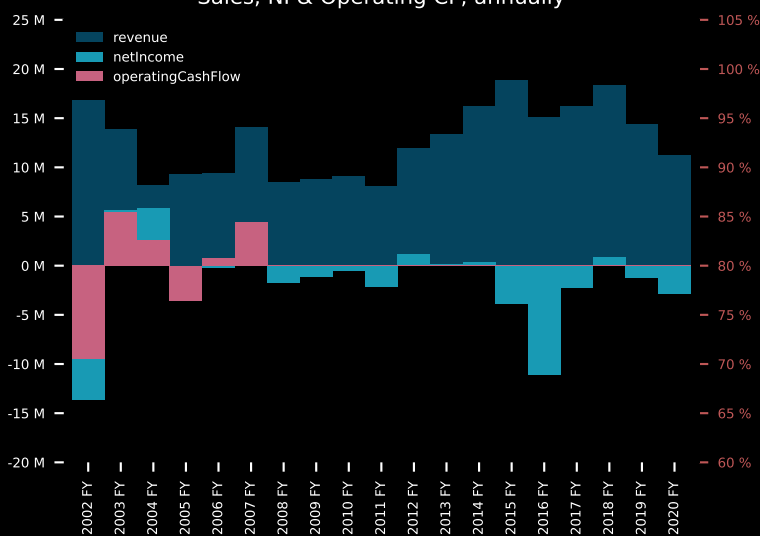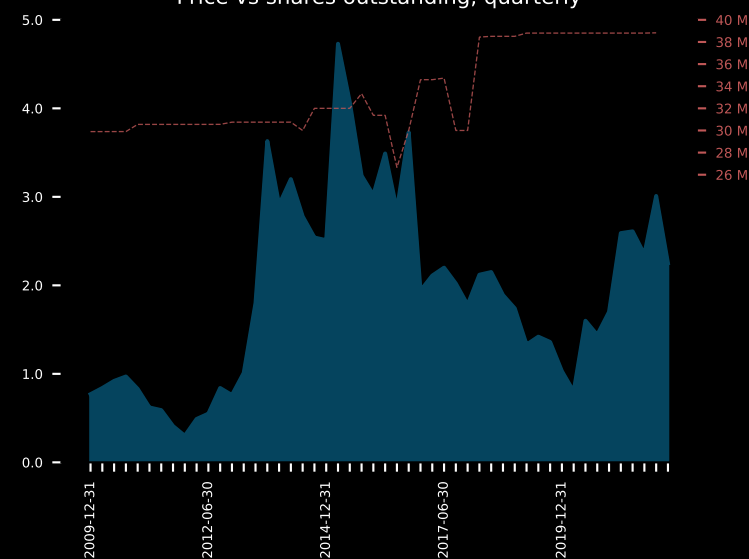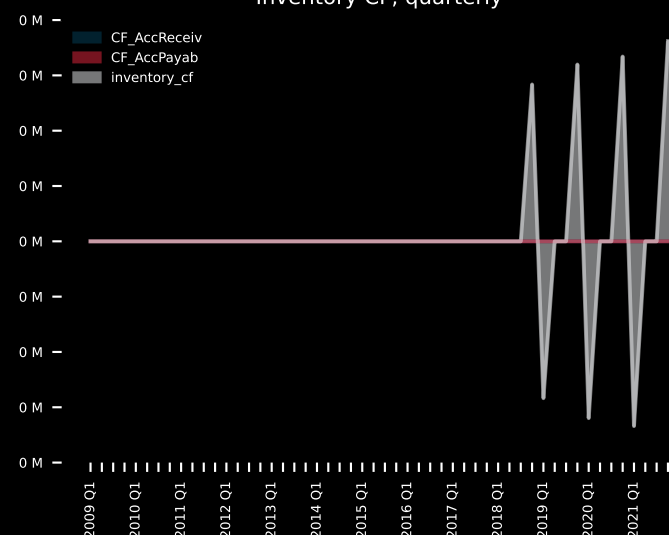
SSH Communications Security Oyj provides cryptography and cybersecurity solutions in the Americas, the Asia Pacific, Europe, the Middle East, and Africa. The company's products include Deltagon Secure Email, an email encryption solution; Deltagon Secure Sign for securing, encrypting, and verifying confidential e-signatures; Deltagon Secure Forms for building, managing, and customizing e-forms; and Deltagon Secure Rooms, a secure workspace solution for storing, sharing, and commenting on confidential information. It also offers PrivX, an automated privileged access management solution for hybrid cloud environments; Universal SSH Key Manager, a zero trust encryption key management solution that automates keys according to compliance and security standards; Tectia Ssh Client/Server for secure file transfer, remote access, and tunneling; Tectia SSH Server for z/OS, a secure file transfer software; and
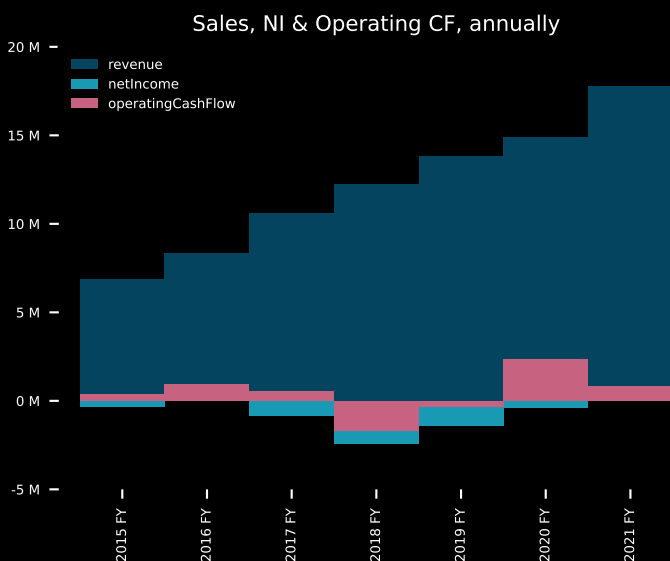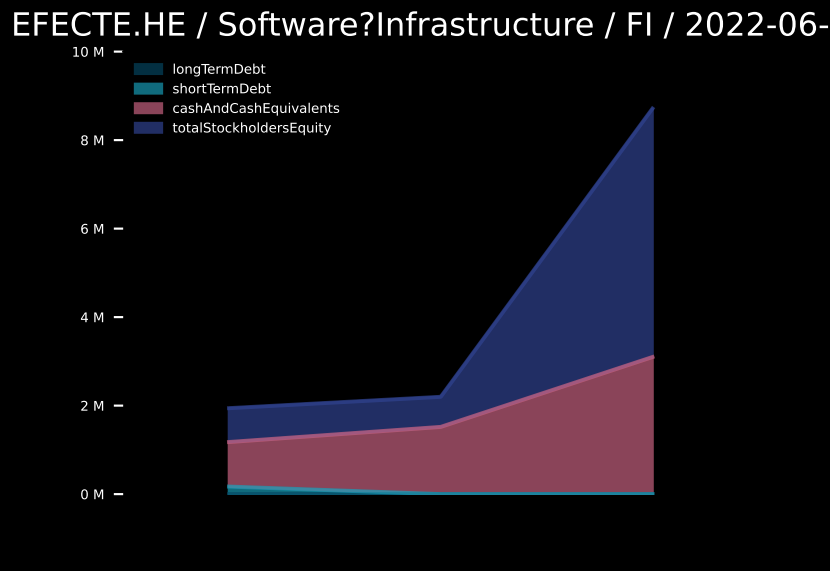
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
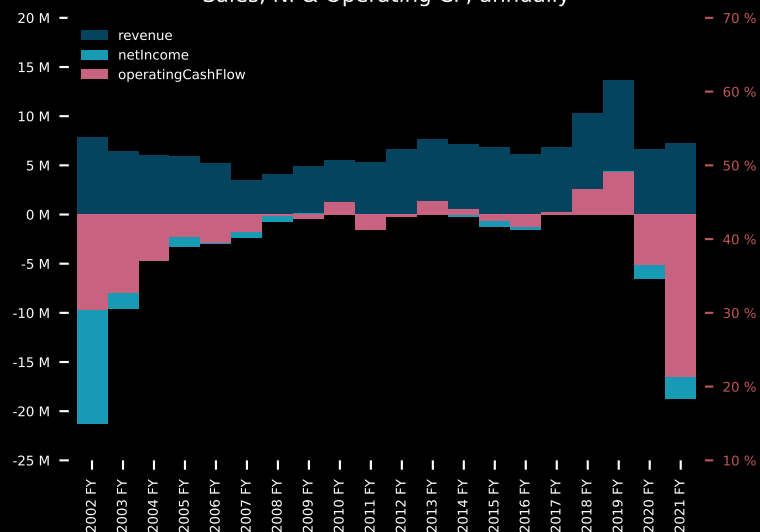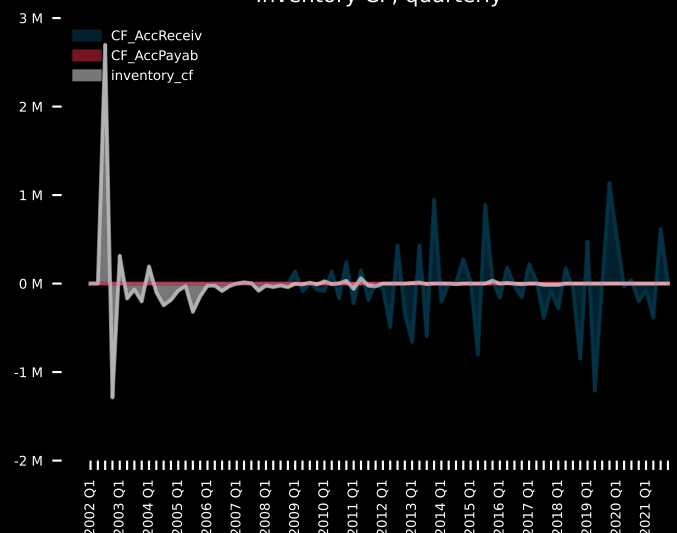
Intrusion Inc., together with its subsidiaries, develops, markets, and supports entity identification, data mining, cybercrime, and advanced persistent threat detection products in the United States. It offers INTRUSION Shield, a cybersecurity solution based on security-as-a-service solution to identify and stop Zero-Day and ransomware attacks. The company also provides INTRUSION TraceCop, a big data tool that contains an inventory of network selectors and enrichments to support forensic investigations; and INTRUSION Savant, a network monitoring solution that uses the data available in TraceCop to identify suspicious traffic in real-time. In addition, it engages in the resale of standard commercially available computers and servers from various vendors; and provision of pre-and post-sales support services, such as network security design, system installation, and technical consulting services

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
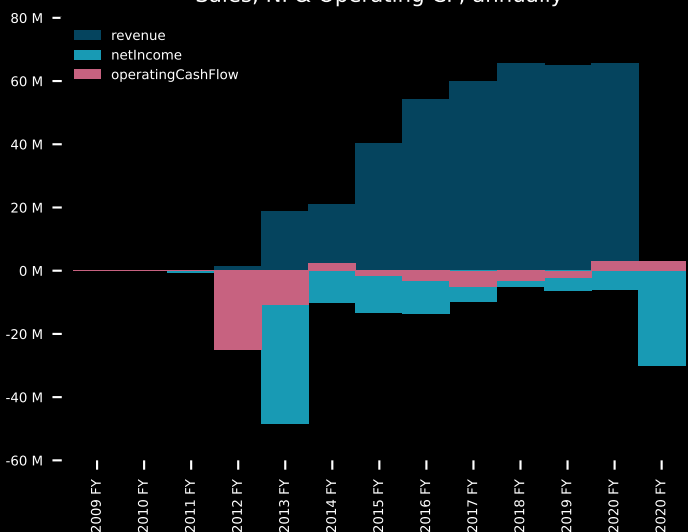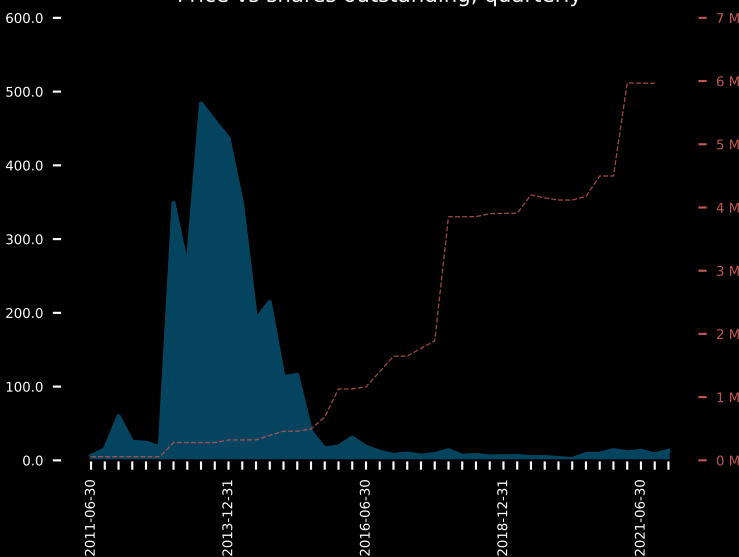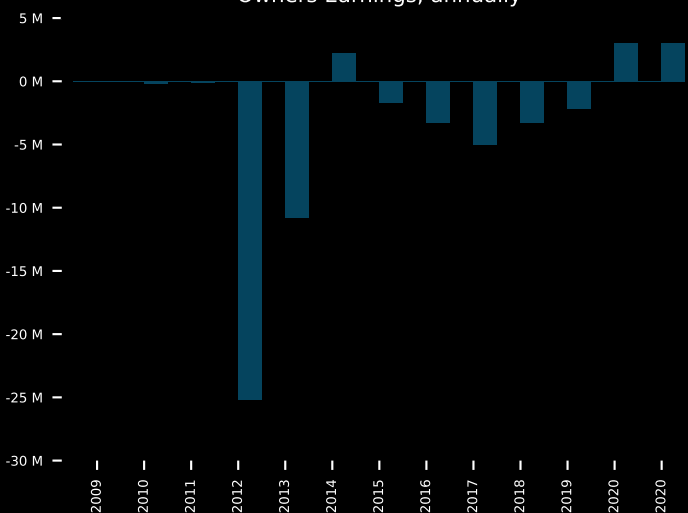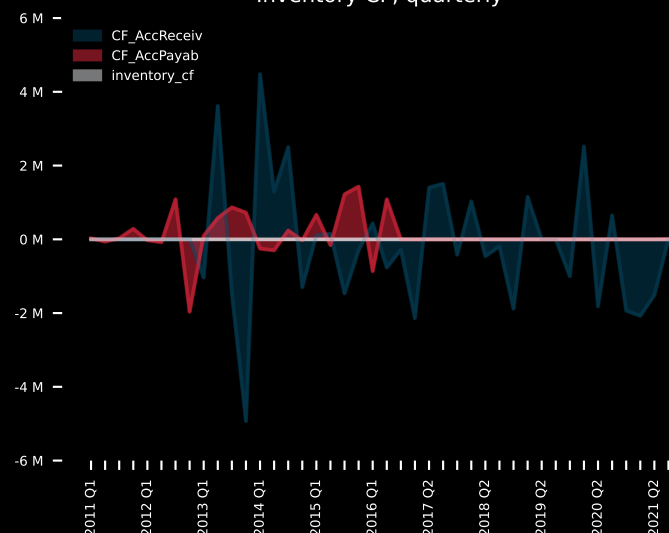
Net Element, Inc. provides mobile payments and other transactional services. The company is headquartered in North Miami Beach, Florida and currently employs 88 full-time employees. The firm is a global transaction processing technology and value-added solutions company. The company operates through segments, including North America Transaction Solutions, Mobile Solutions, Online Solutions and Corporate Expenses & Eliminations. Through TOT Group Russia and Net Element Russia, it provides transactional services, mobile payment transactions, online payment transactions and other payment technologies in countries in the Russian Federation, Commonwealth of Independent States, Europe and Asia. The North America Transaction Solutions segment provides technology and services that businesses require in accepting cashless transaction. The Russian mobile and online payment processing segment consists of

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
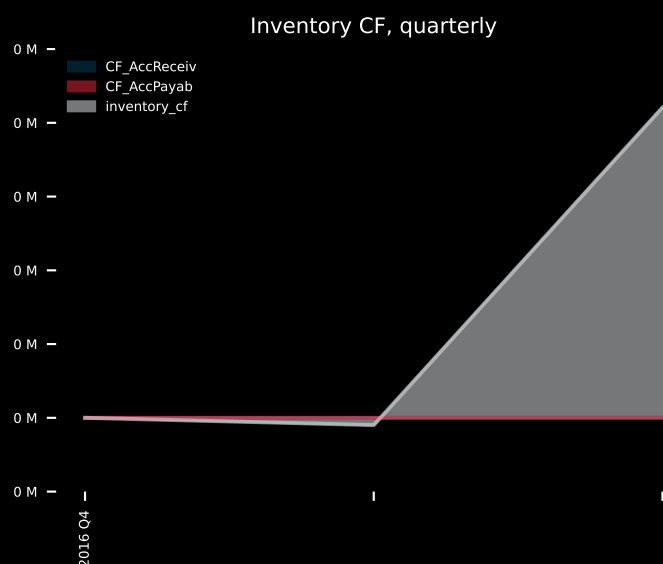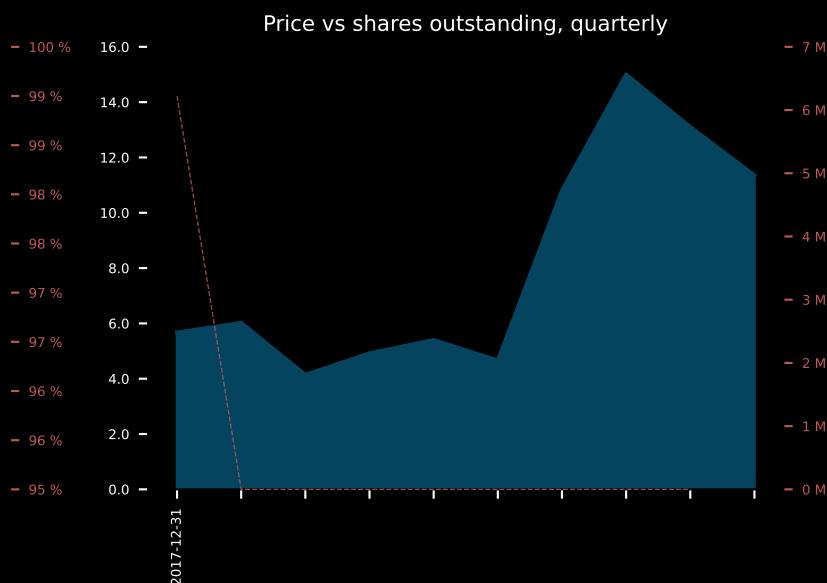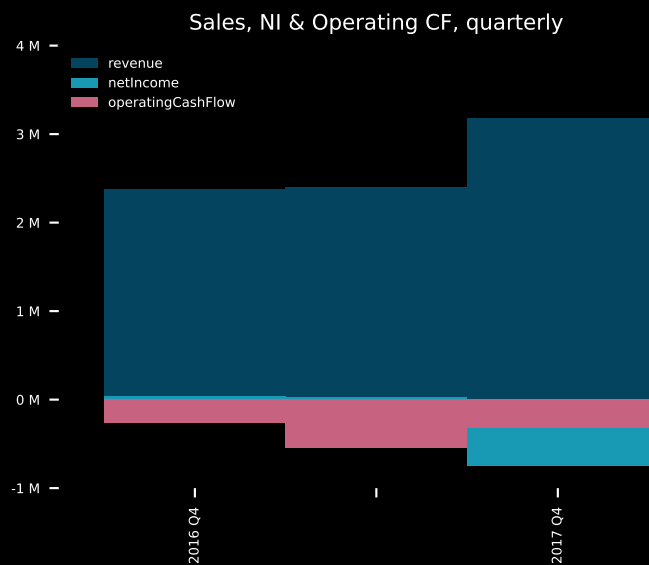
Efecte Oy, a software company, provides cloud-based software as a service and identity management solutions in Finland, Sweden, Denmark, and Germany. It offers contract, finance, and HR management solutions, as well as business and IT service management solutions. The company also provides training, support, and consultancy services. It serves large, mid-sized, and public organizations, as well as software business professionals. The company was founded in 1998 and is headquartered in Espoo, Finland.

Sales, NI & Operating CF, quarterly
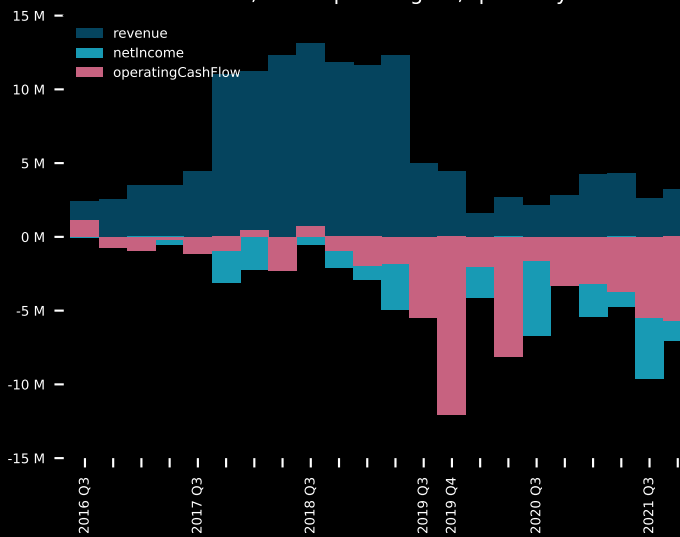
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
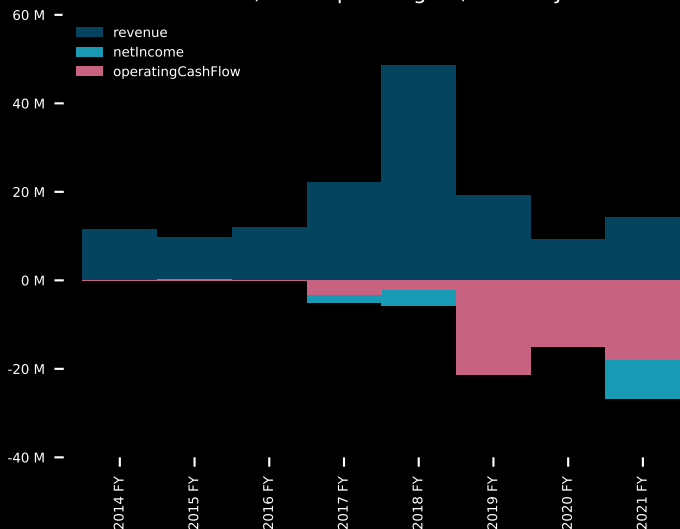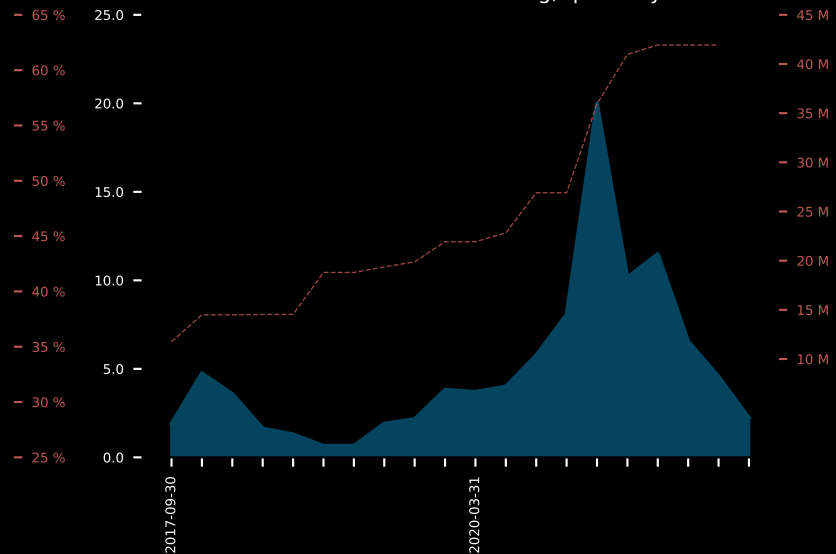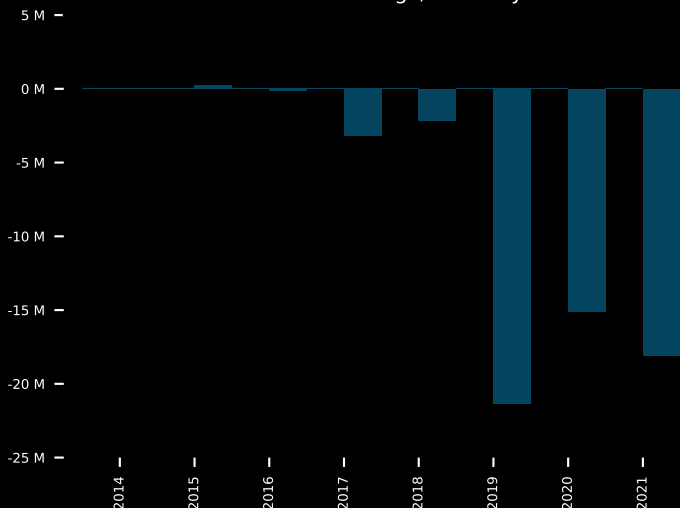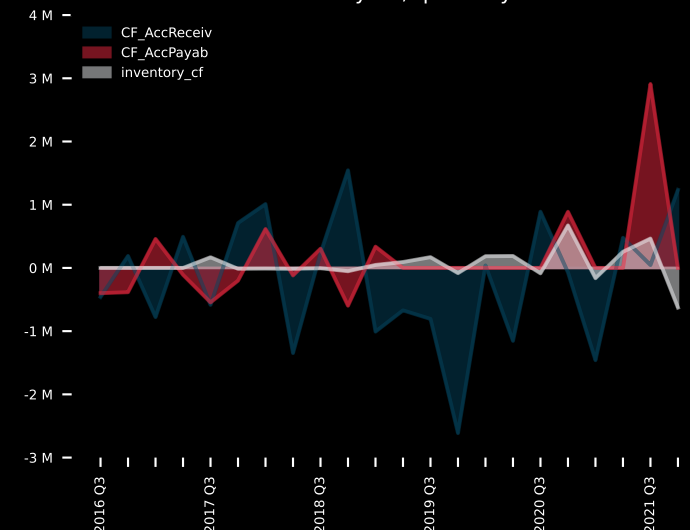
Rekor Systems, Inc., through its subsidiaries, develops and implements transformative mission-critical intelligent infrastructure solutions and services for transportation management, public safety, and commercial markets in the United States, Canada, and internationally. It offers Rekor One Traffic Management solutions, including software modules for roadway monitoring and response, an incident detection and management solution; traffic and infrastructure analytics to capture data for roadway and infrastructure analytics and planning; and live and archival traffic view for situational awareness of what is happening on roadways. The company also provides Rekor One Public Safety solutions comprising contactless compliance application that delivers a turnkey information and citation management solution to cities, states, and municipalities for primary and secondary offenses; Rekor scout that offers
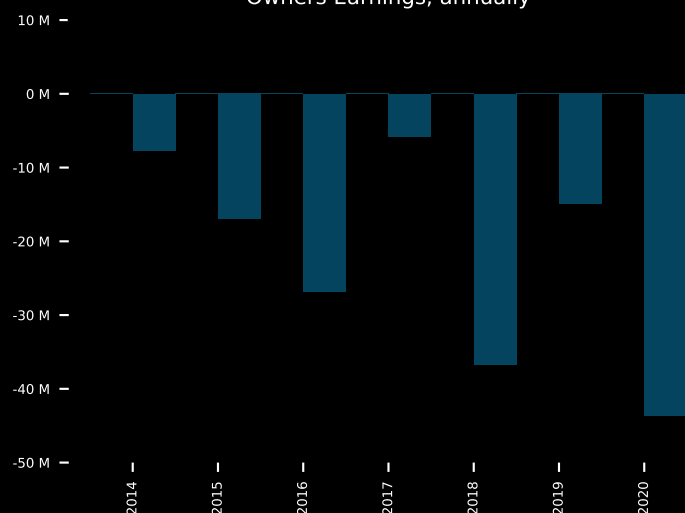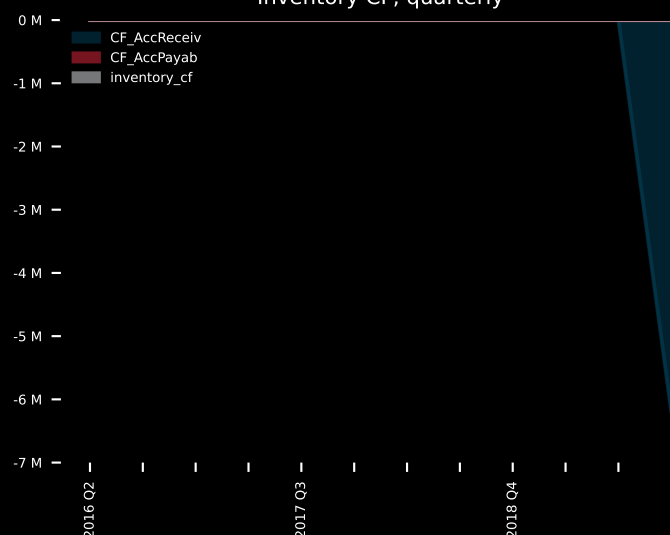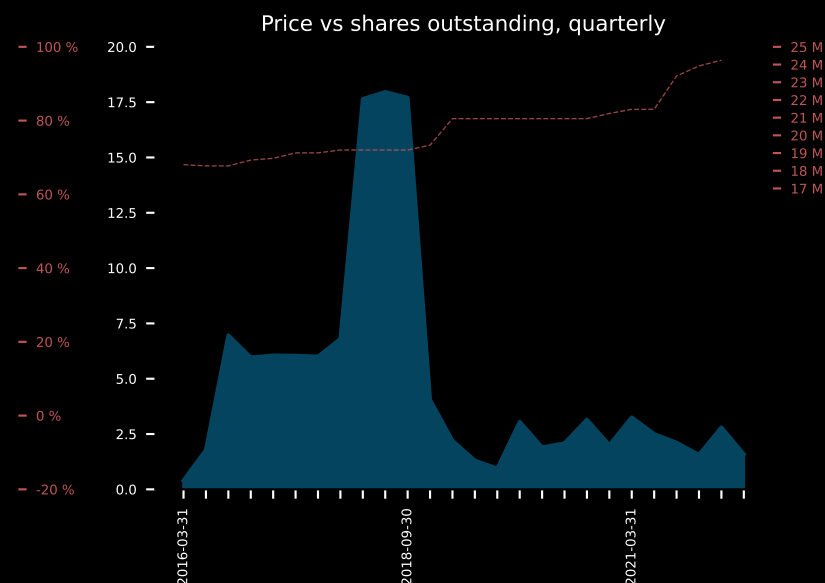
Sales, NI & Operating CF, quarterly

Sales, NI & Operating CF, annually
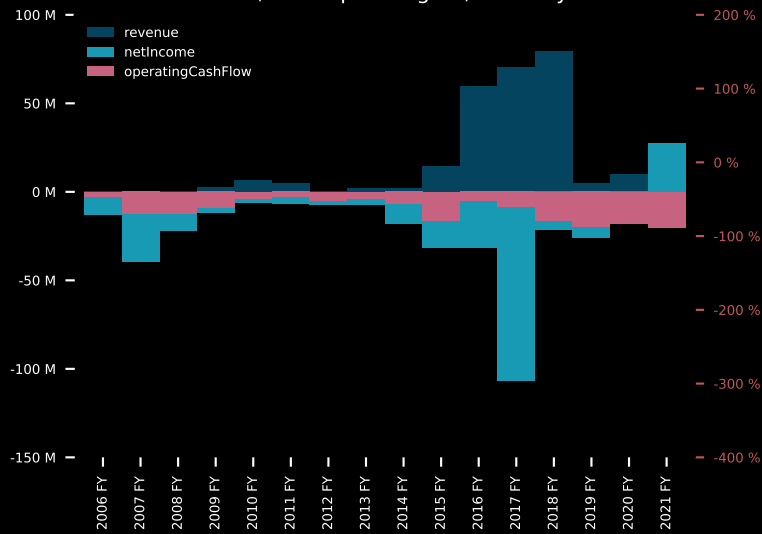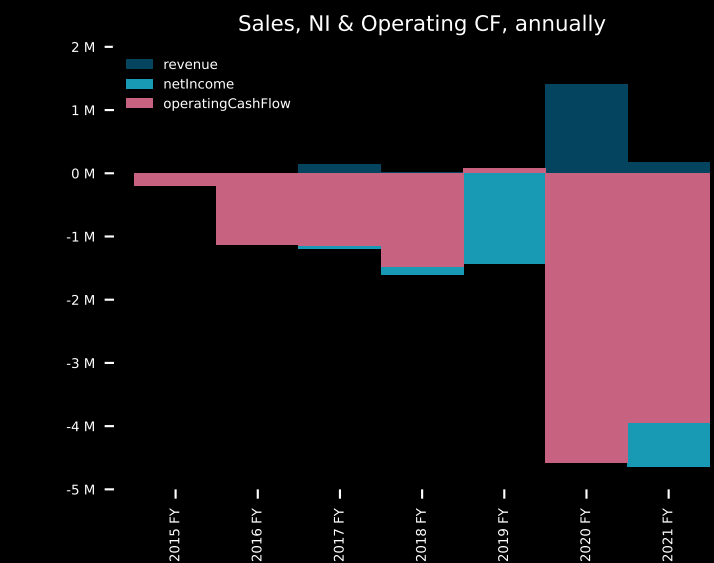

Price vs shares outstanding, quarterly
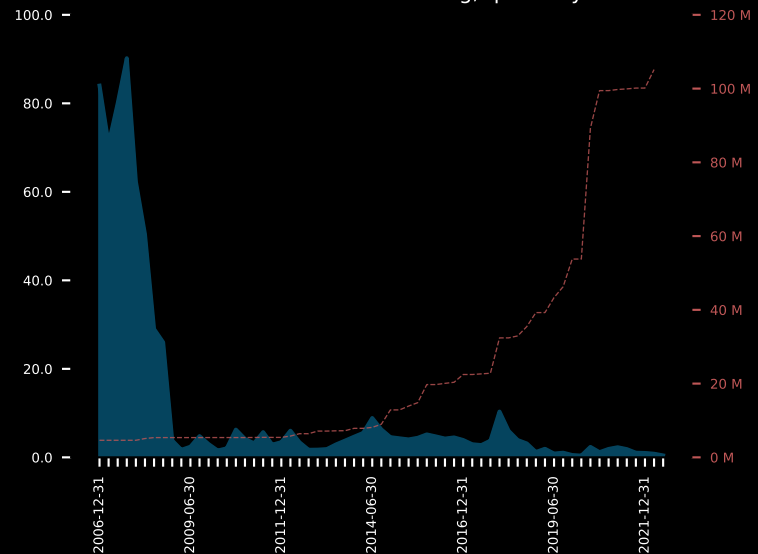
Owners Earnings, annually
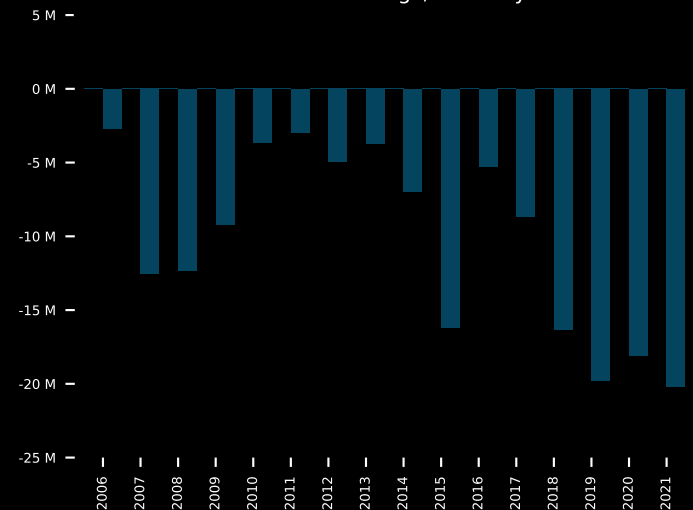
Inventory CF, quarterly
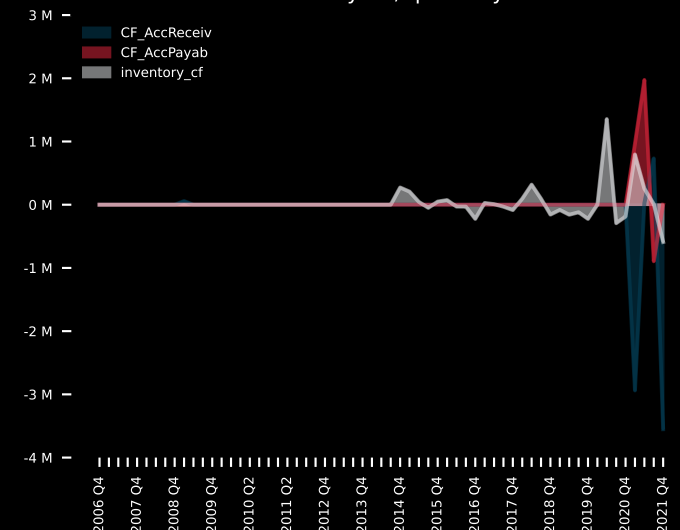
Remark Holdings, Inc. primarily focuses on the development and deployment of artificial intelligence-based solutions for b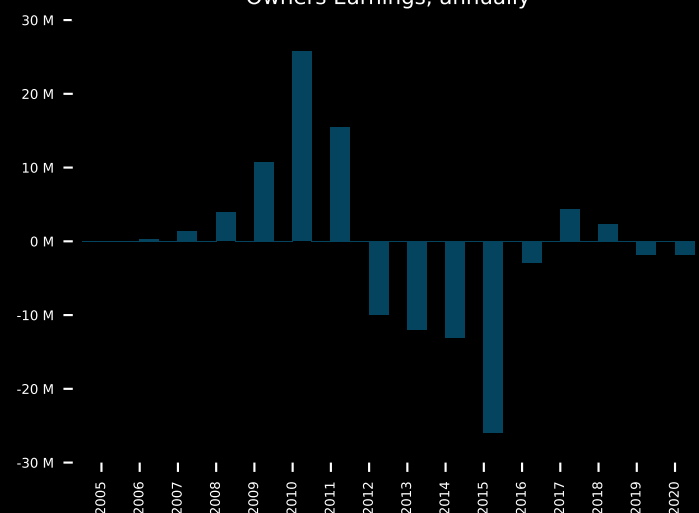usinesses and software developers. It operates a data and AI software platform under the Remark AI name in the United States and the KanKan AI name in the Asia Pacific region that offers AI-based computer vision products, computing devices, and software-as-a-service solutions for the retail, urban life cycle, workplace and food safety, railway safety, and biosafety industries. The company also provides Thermal kits, which includes a thermal imaging camera, calibrating device, computer to monitor the video feed, supporting equipment, and AI software to scan crowds and areas of high foot traffic for indications that certain persons with elevated temperatures may require secondary screening; and rPad thermal imaging devices, a single-post stand to scan individuals on a one-by-one basis for authorized

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

SOS Limited provides data mining and analysis services to corporate and individual members in the People's Republic of China. It provides marketing data, technology, and solutions for insurance companies; emergency rescue services; and insurance product and health care information portals. The company operates SOS cloud emergency rescue service software as a service platform that offers basic cloud products, such as medical rescue, auto rescue, financial rescue, and life rescue cards; cooperative cloud systems, including information rescue center, intelligent big data, and intelligent software and hardware; and information cloud systems, such as Information Today and E-commerce Today, as well as 10086 hot-line and promotional center for Guangdong Bank of Development. It also focuses on cryptocurrency mining, blockchain-based insurance, and security management businesses. The company serves

Sales, NI & Operating CF, quarterly

revenue
netIncome
operatingCashFlow

DTSS / Software?Infrastructure / CN / 2022-06-25

longTermDebt
shortTermDebt
cashAndCashEquivalents
totalStockholdersEquity

Sales, NI & Operating CF, annually
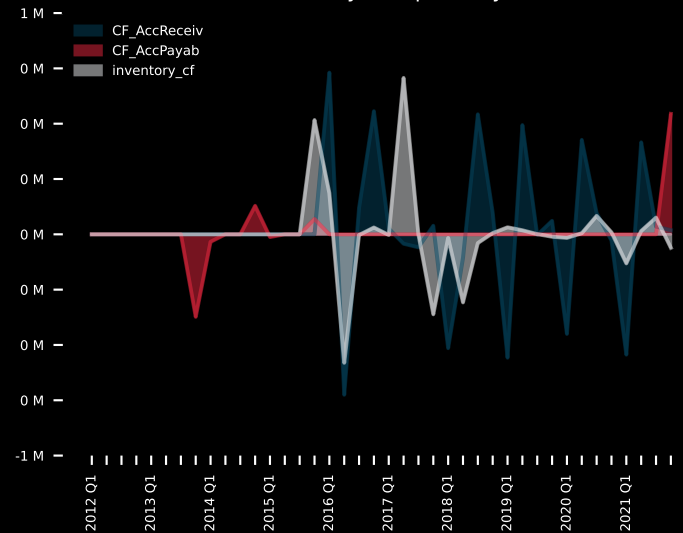
revenue
netIncome
operatingCashFlow

Price vs shares outstanding, quarterly
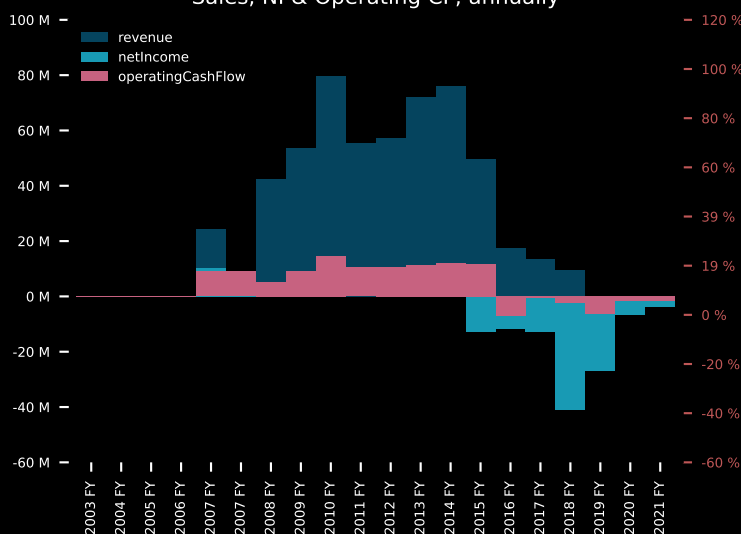
Owners Earnings, annually

Inventory CF, quarterly

CF_AccReceiv
CF_AccPayab
inventory_cf
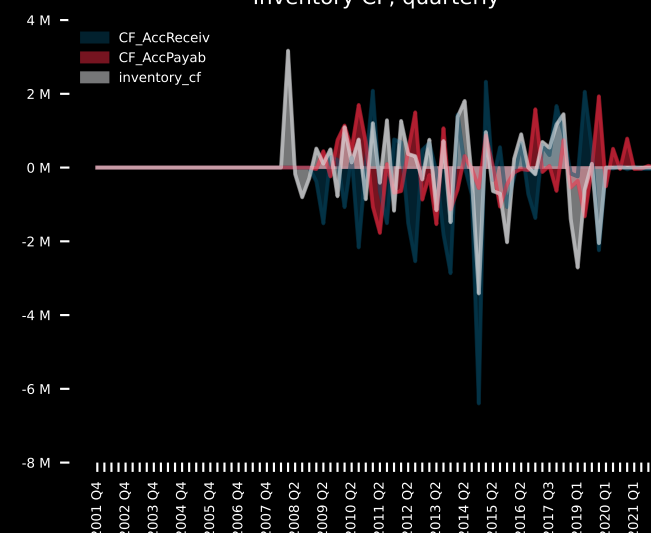
Datasea Inc., through its subsidiaries, provides smart security solutions in the People's Republic of China. It develops big data security and smart 3D security platforms, safe campus security systems, scenic area security systems, and public community security systems, as well as epidemic system. The company offers its smart security solutions primarily to schools, tourist or scenic attractions, and public communities. It also provides 5G messaging and smart payment solutions. The company was formerly known as Rose Rock, Inc. and changed its name to Datasea Inc. in October 2015. Datasea Inc. was incorporated in 2014 and is headquartered in Beijing, the People's Republic of China.

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

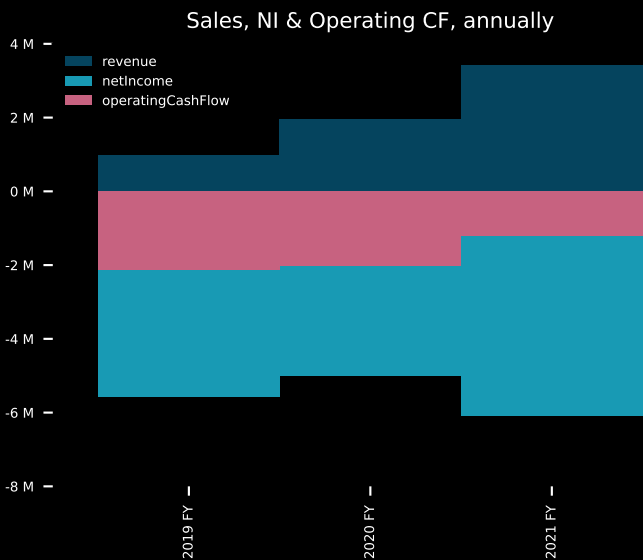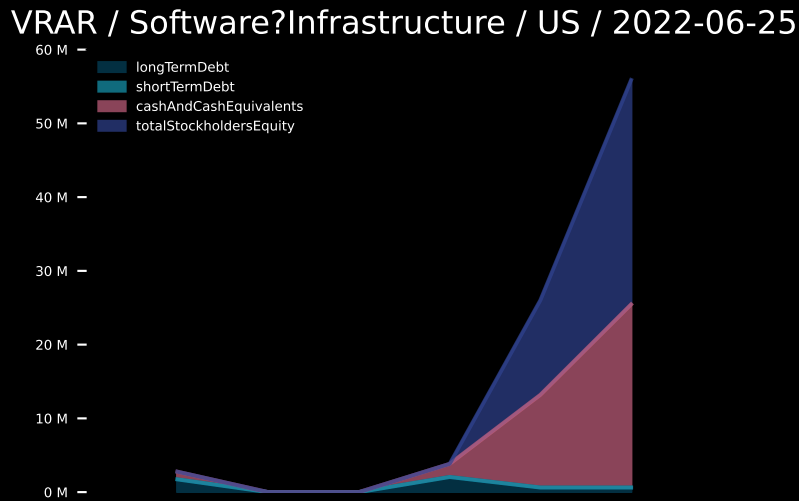# Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

Taoping Inc. provides cloud-based platform, resource sharing, and big data solutions to the Chinese new media, education residential community management, and elevator Internet of Things (IoT) industries in the People's Republic of China. The company operates in two segments, Cloud-Based Technology and Traditional Information Technology. It offers cloud-based software as a service to automate the interactive workflow between advertising agencies and their customers, including establishing new advertising projects, submitting advertisement proposals, revising and approving advertising proposals, processing payment online, remotely uploading advertisement content, and tracking and analyzing performance data. The company also provides project-based technology products and services for the public sector; and software and hardware with integrated solutions, including information technology

Sales, NI & Operating CF, quarterly
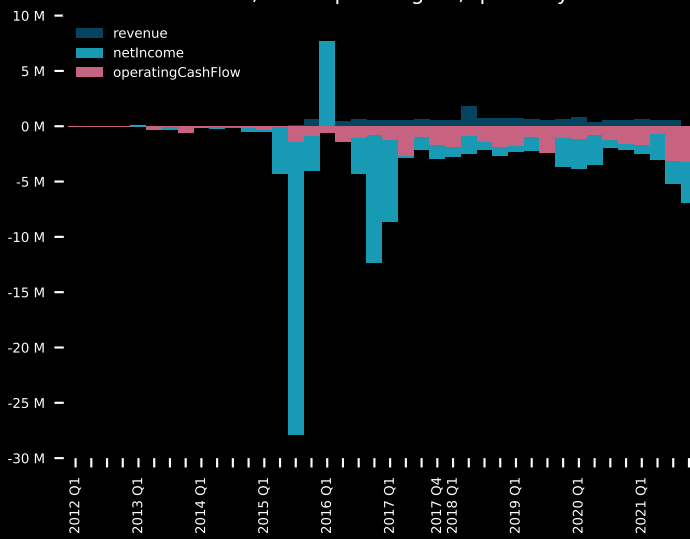
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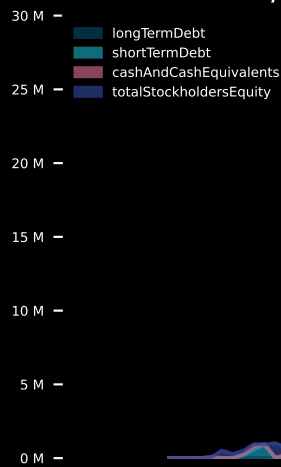
Sales, NI & Operating CF, annually
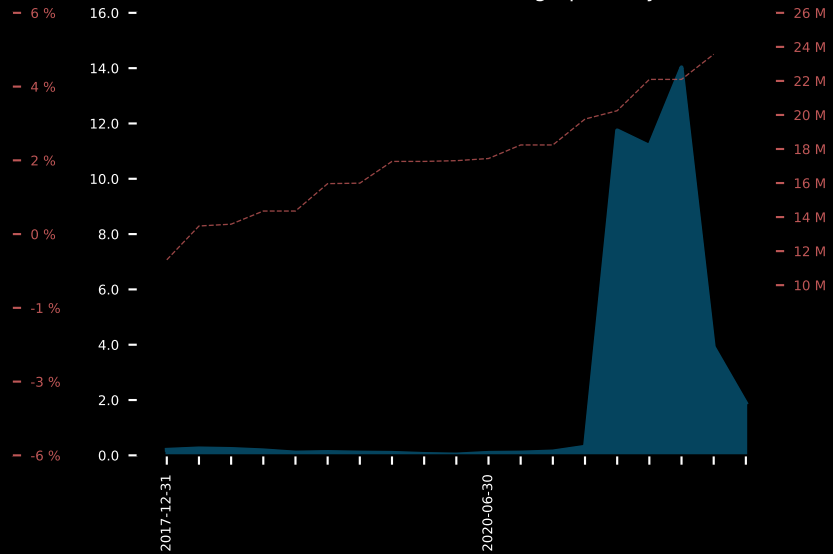
Price vs shares outstanding, quarterly
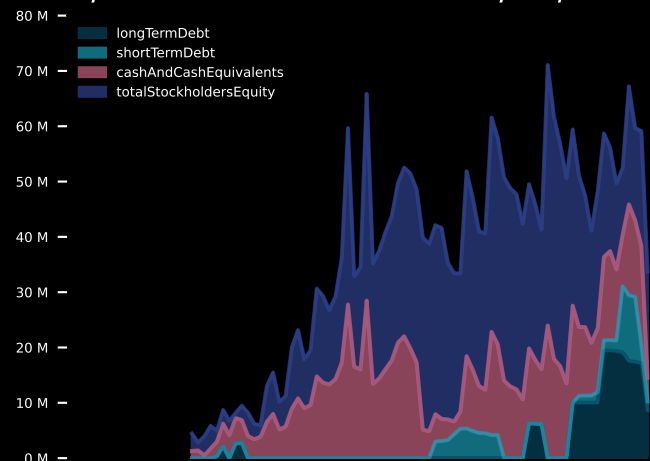
Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
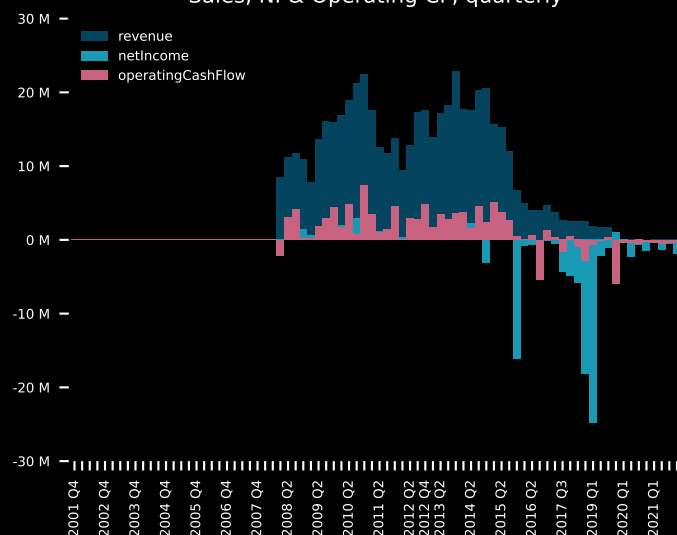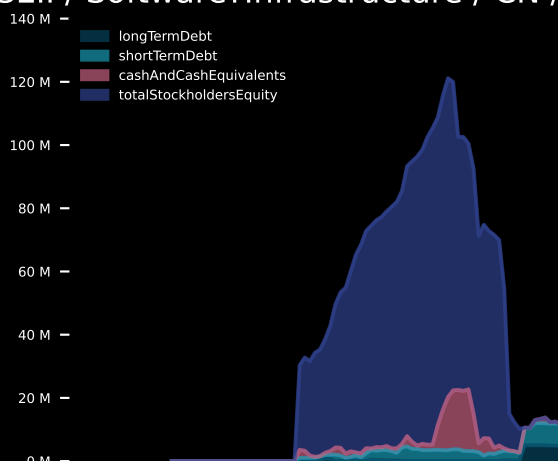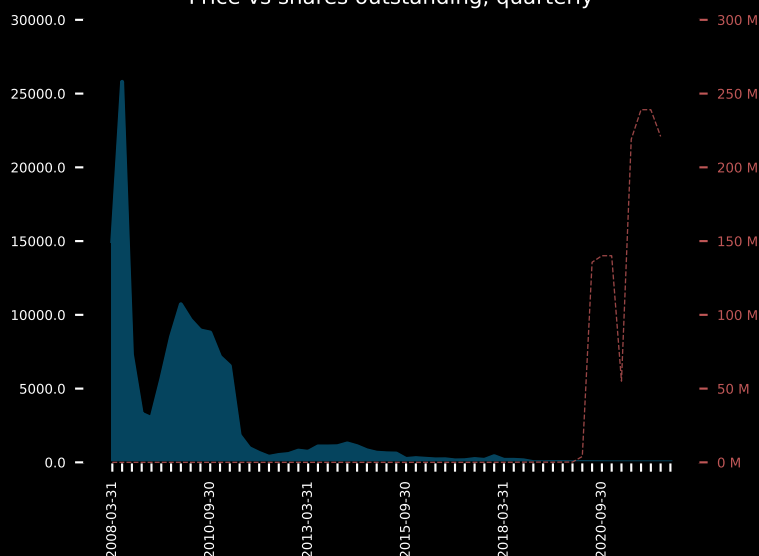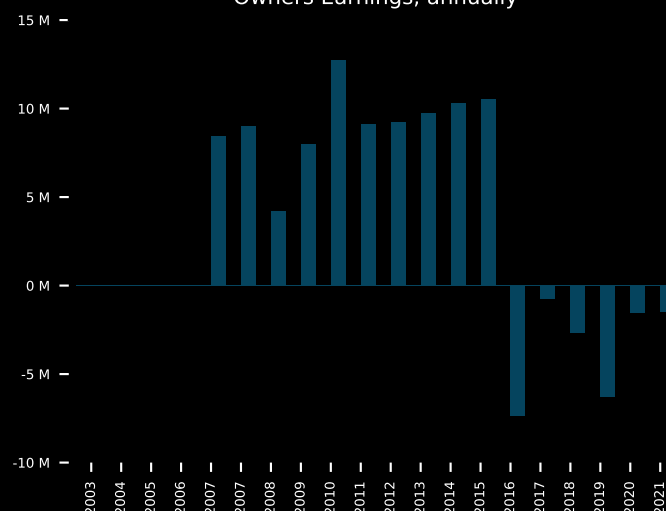
Sharing Economy International Inc. focuses on the development of sharing economy platforms and related rental businesses. The company operates rental stations that offer power bank for mobile charging on-demand and other items; and provides advertising services. In addition, it engages in real estate and property management businesses; provision of management services; online media and advertising business; and production of films. Further, the company develops and operates a sharing economy mobile platform for courier services; develops an interactive virtual tour of a physical space using a mobile phone camera; operates online platforms; and operates a bike sharing mobile app, as well as provides licensing services. Sharing Economy International Inc. was incorporated in 1987 and is based in Tuen Mun, Hong Kong.

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

VRAR / Software?Infrastructure / US / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

The Glimpse Group, Inc., a virtual reality (VR) and augmented reality (AR) platform company, provides enterprise-focused software, services, and solutions in the United States. It offers QReal, a software that creates and distributes photorealistic 3D and AR content; Adept XR Learning, which provides higher education learning and corporate VR training solutions; PostReality, a cloud-based software as a service solution that enables users to create AR presentations; and XR Platform, a cloud-based, scalable and secure backend infrastructure, including proprietary cloud image recognition technology, online storage, creation and management of subscription plans, and invoicing and payments designed for VR/AR companies. The company also provides D6 VR, a VR-based, analysis, presentation, and education software platform; Immersive Health Group, a digital health platform that leverages VR/AR technology to

Sales, NI & Operating CF, quarterly
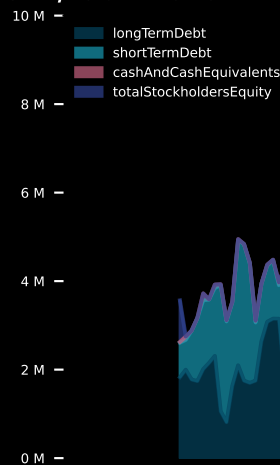
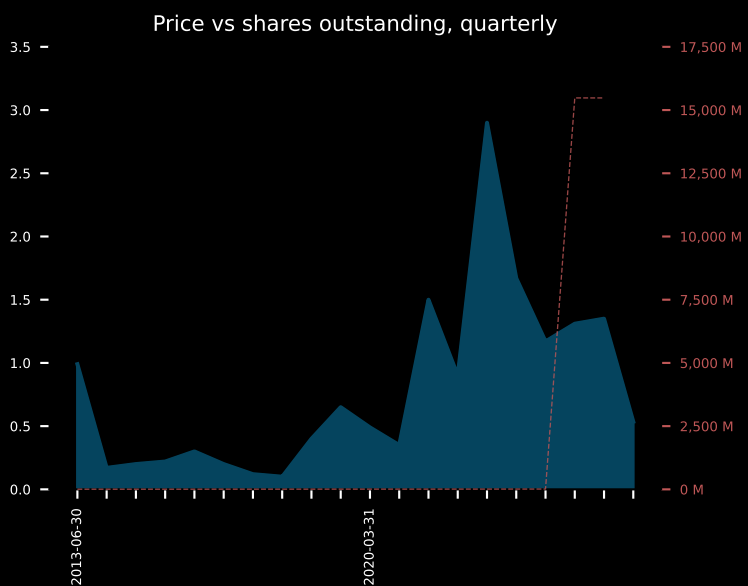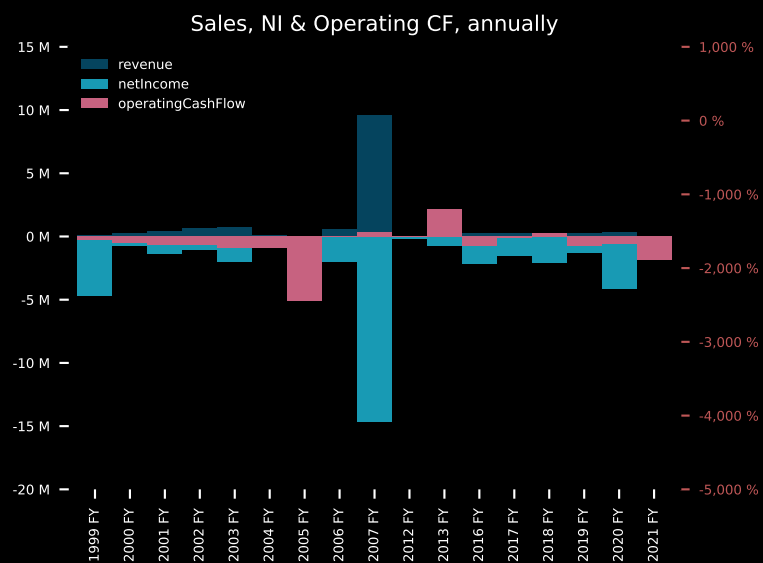Sales, NI & Operating CF, annually
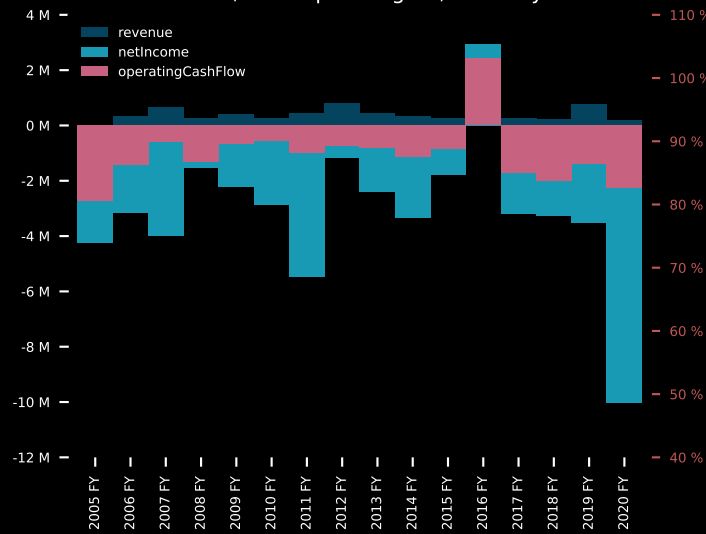
Price vs shares outstanding, quarterly
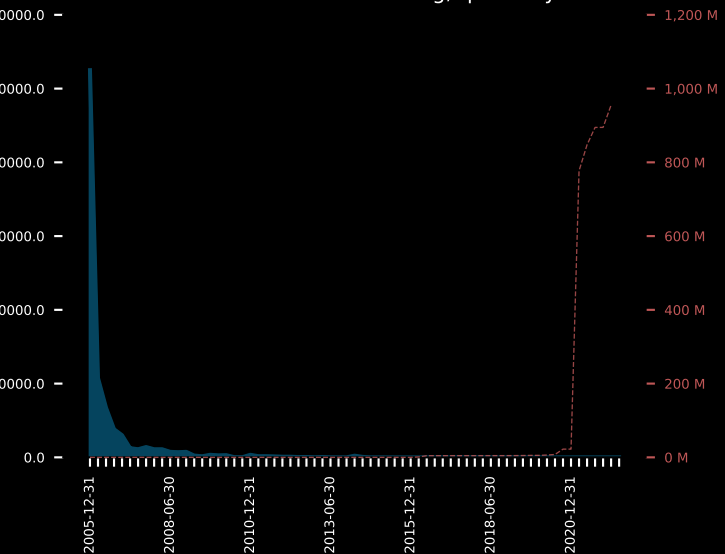
Owners Earnings, annually
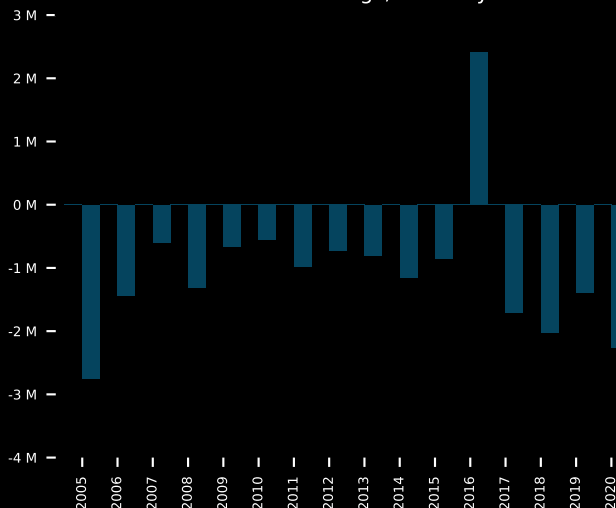
Inventory CF, quarterly
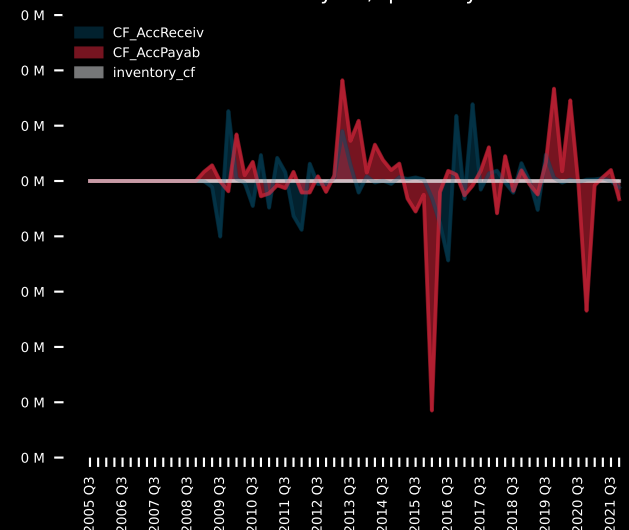
StrikeForce Technologies, Inc. provides software development and services worldwide. The company develops and licenses various identification protection software products to protect computer networks from unauthorized access, as well as to protect network owners and users from cyber security attacks and data breaches. It offers ProtectID, an authentication platform to authenticate computer network users by various methods, including traditional passwords combined with a telephone, iPhone, Droid, Blackberry, PDA, multiple computer secure sessions, biometric identification, and encrypted devices, as well as through a push authentication method; and GuardedID that prevents the use of spyware/malware to collect user information. The company's products also comprise MobileTrust, an iPhone/iPad and Android device password vault that includes a password generator, as well as provides for mobile multi-factor

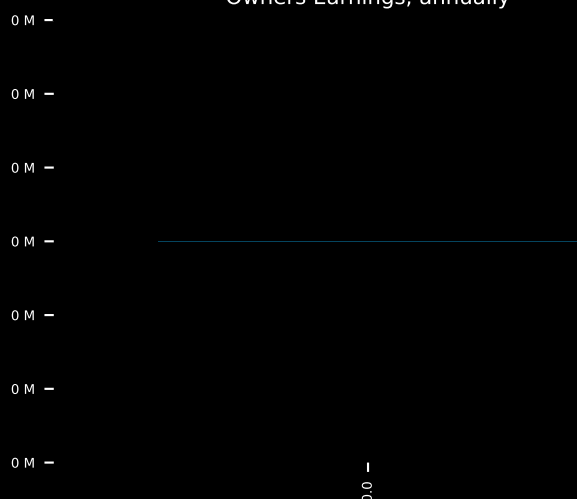## Sales, NI & Operating CF, quarterly
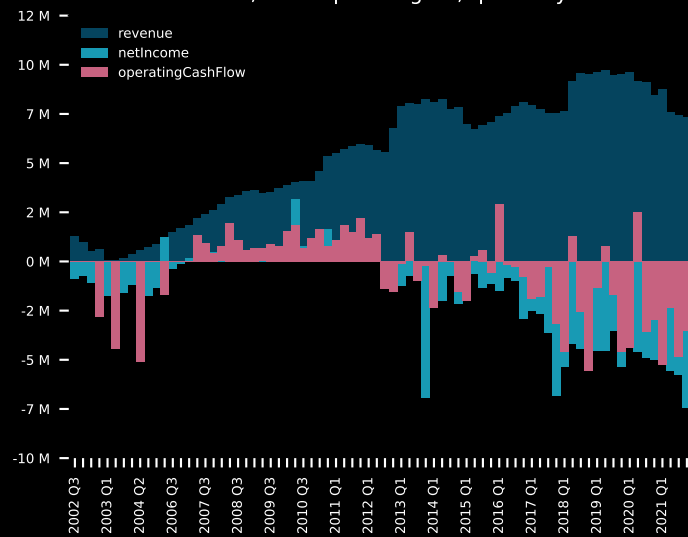
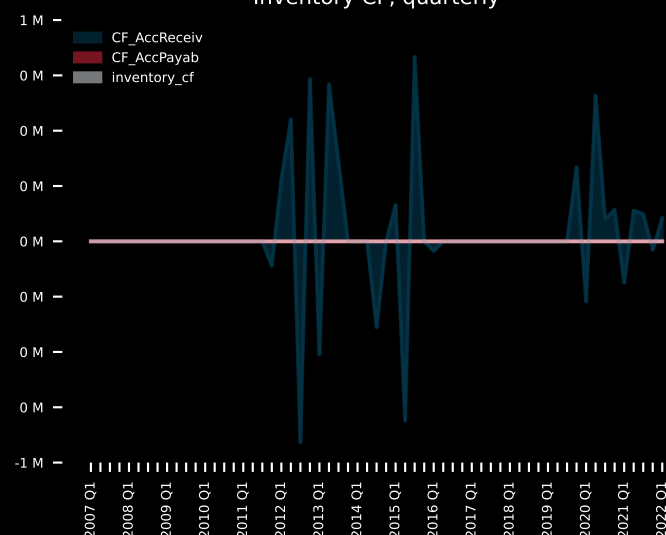## Sales, NI & Operating CF, annually
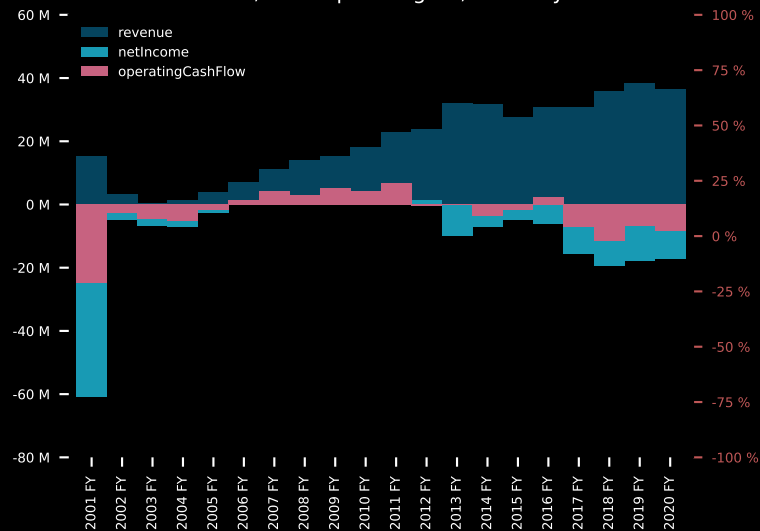
Price vs shares outstanding, quarterly
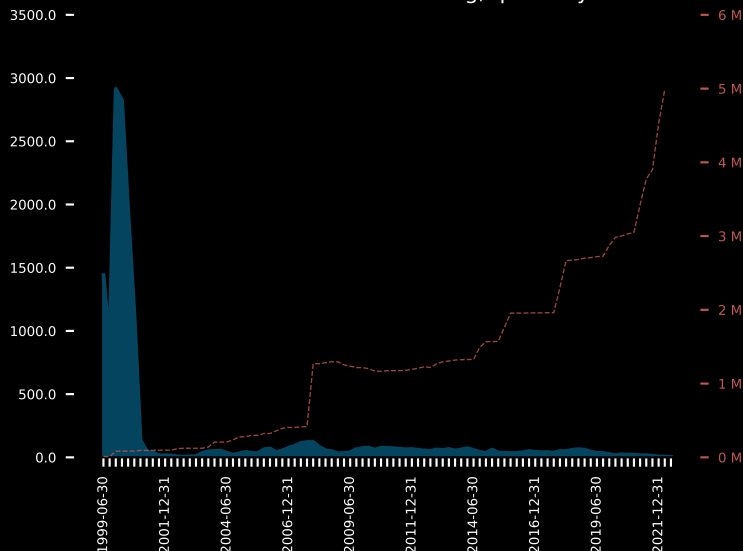
Owners Earnings, annually
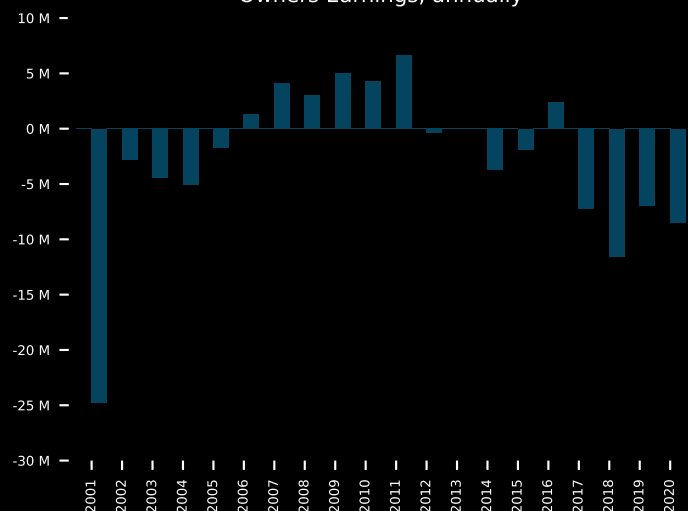
Inventory CF, quarterly
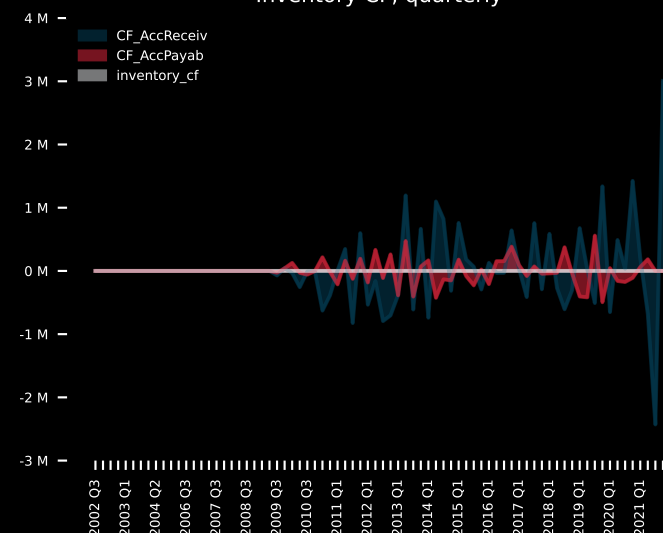
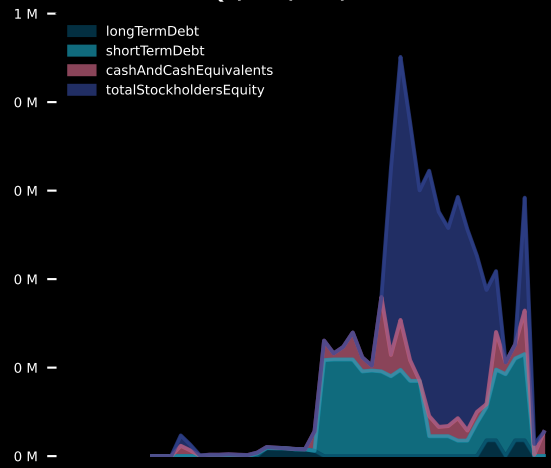*Cyren Ltd., together with its subsidiaries, provides cloud delivered Software-as-a-Service (SaaS) cybersecurity solutions that protect businesses, their employees, and customers against threats from email, files, and the web. It provides Cyren threat detection services, which include email security engine that offers anti-spam inbound and outbound, IP reputation, and virus outbreak detection services; malware detection engine that is used to protect email applications; Web security engine, which is used by customers to provide URL classification for web browser filtering and safe search capabilities; and threat analysis services to detect advanced cyber threats. The company also provides Cyren threat intelligence data products, which include real-time phishing intelligence, malware file intelligence, IP reputation intelligence, malware URL intelligence, and Zombie host intelligence for threat detection, threat hunting, and incident*

APCX / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf

AppTech Payments Corp., a financial technology company, provides electronic payment processing technologies and merchant services in the United States. Its merchant services offer financial processing for businesses to accept cashless and/or contactless payments, such as credit cards, automatic clearing house, wireless payments, and others. In addition, the company offers integrated solutions for frictionless digital and mobile payment acceptance, including acceptance of alternative payment methods, as well as multi-use case, multi-channel, API-driven, and account-based issuer processing for card, digital tokens, and payment transfer transaction services. The company was formerly known as AppTech Corp. AppTech Payments Corp. was incorporated in 1998 and is headquartered in Carlsbad, California.

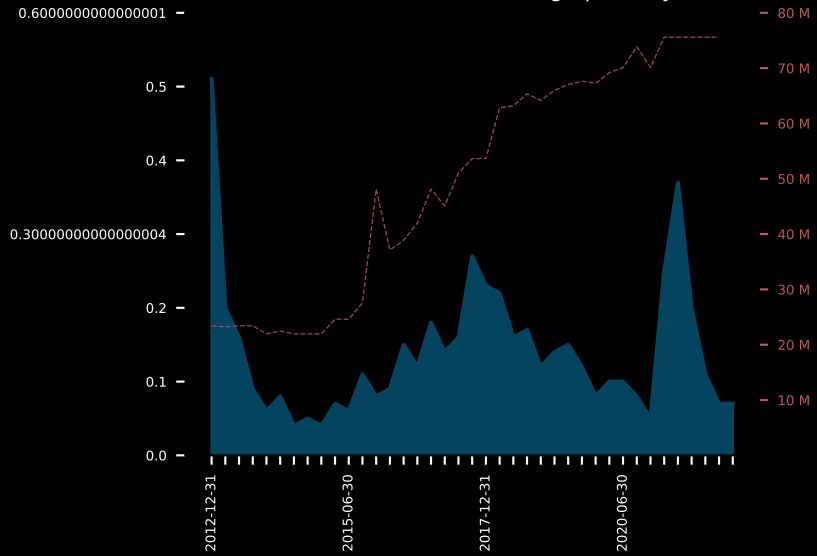**Sales, NI & Operating CF, quarterly**
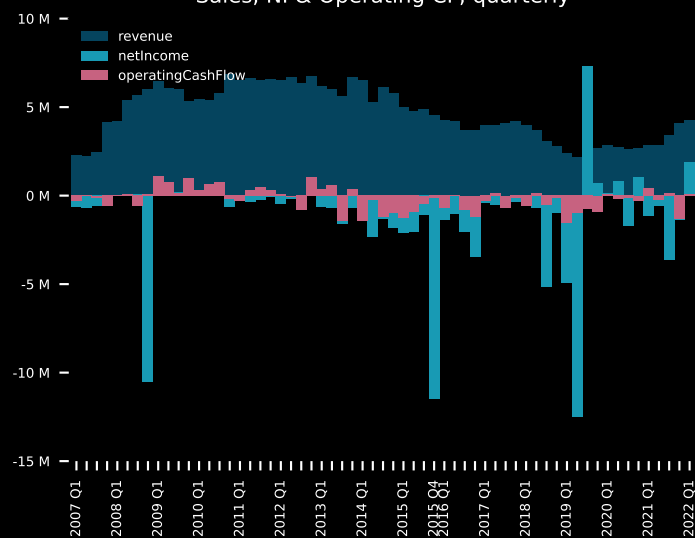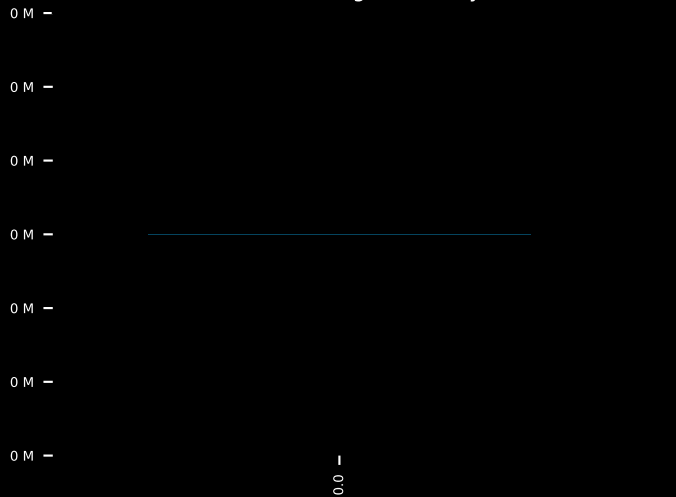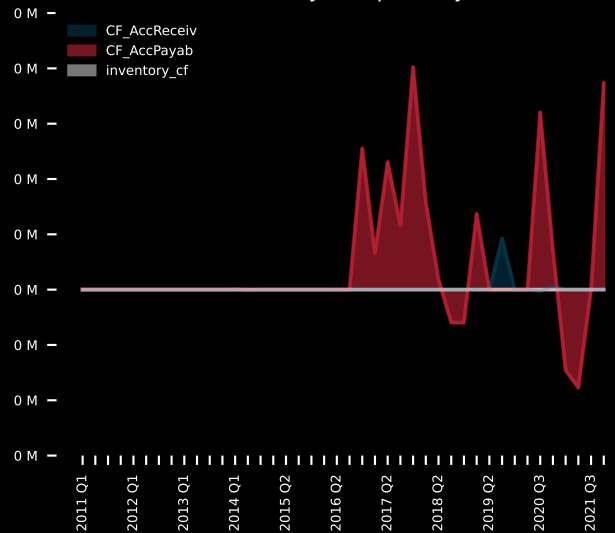
BLIN / 0 / 0 / 2022-06-25
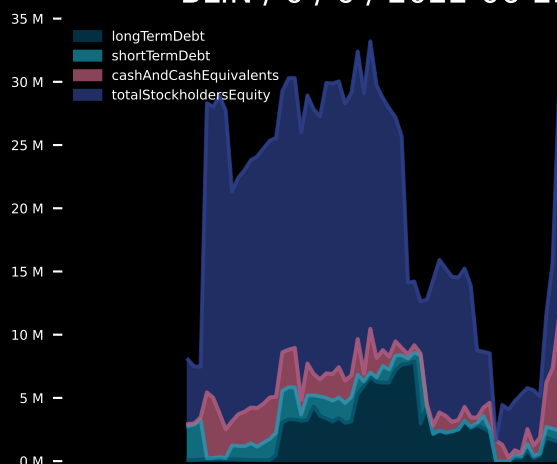
Sales, NI & Operating CF, annually
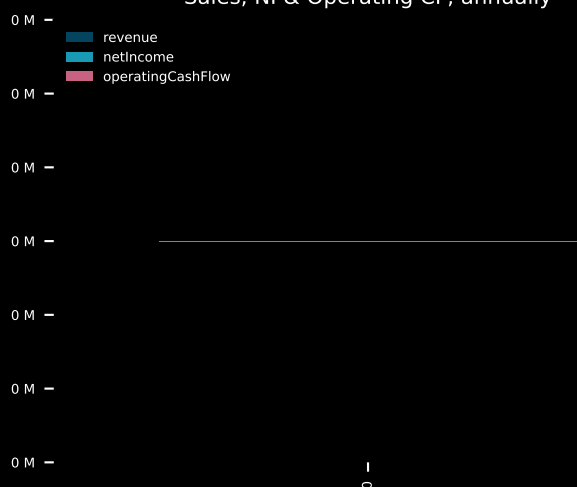
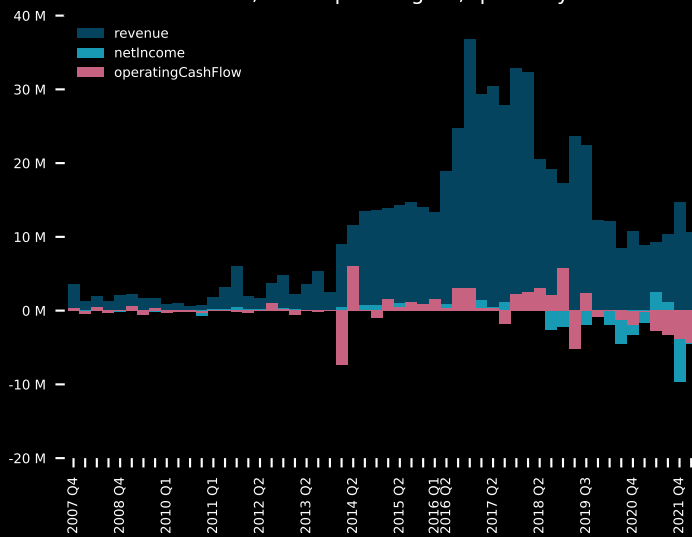**Price vs shares outstanding, quarterly**
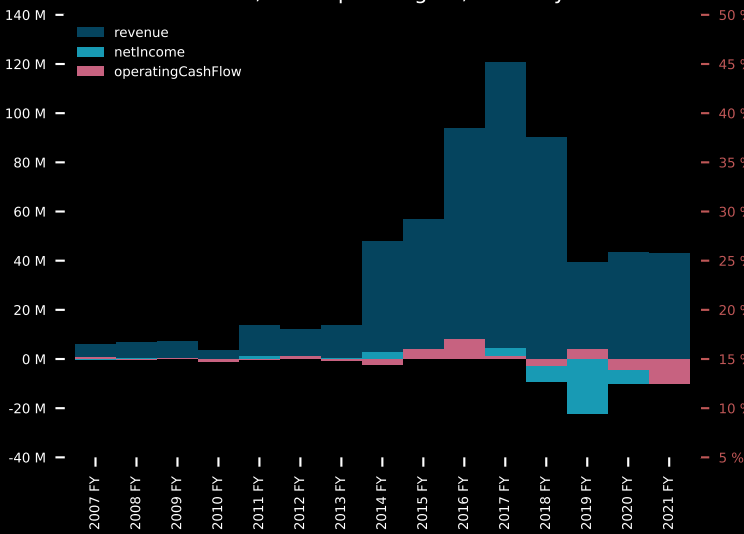
Owners Earnings, annually

Inventory CF, quarterly

0
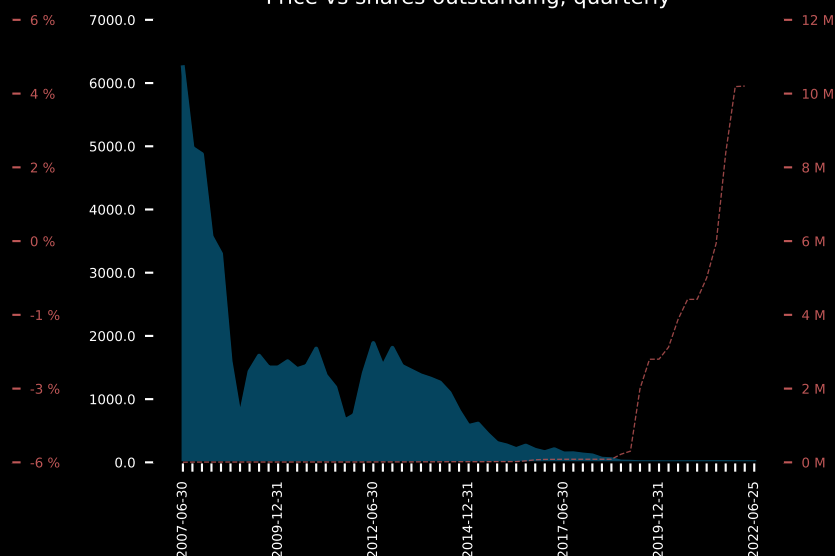
Sales, NI & Operating CF, quarterly
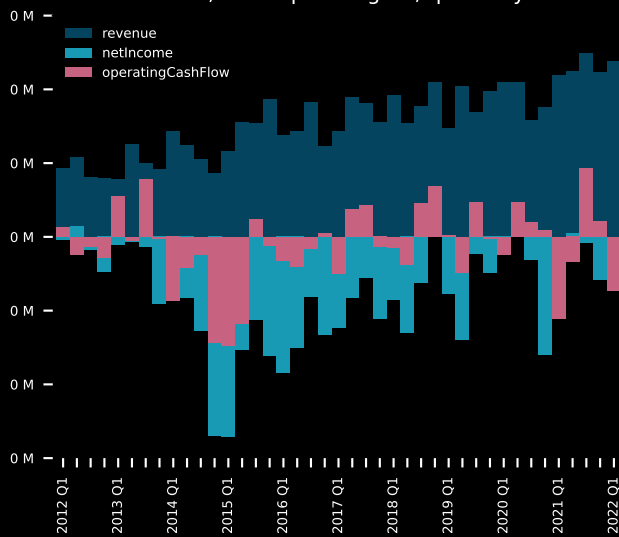
SKKY / Software?Infrastructure / CA / 2022-06-2
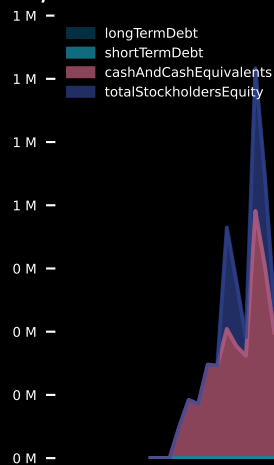
Sales, NI & Operating CF, annually
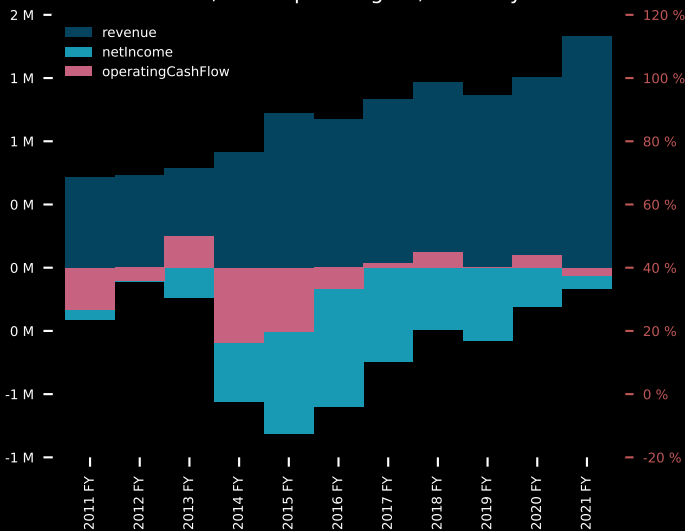
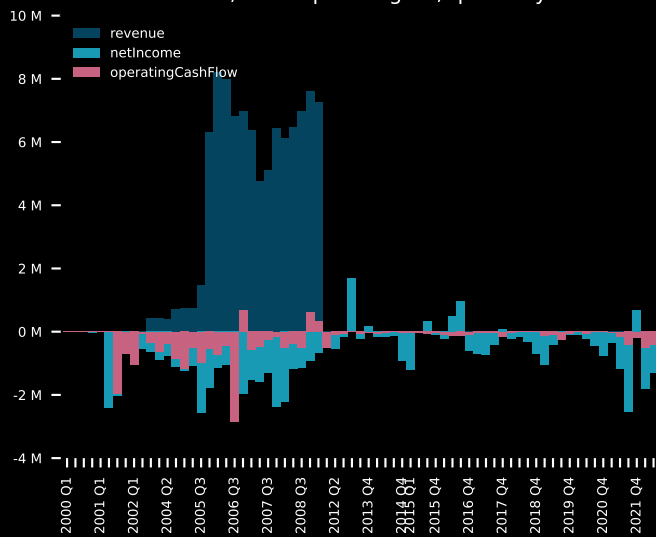## Price vs shares outstanding, quarterly
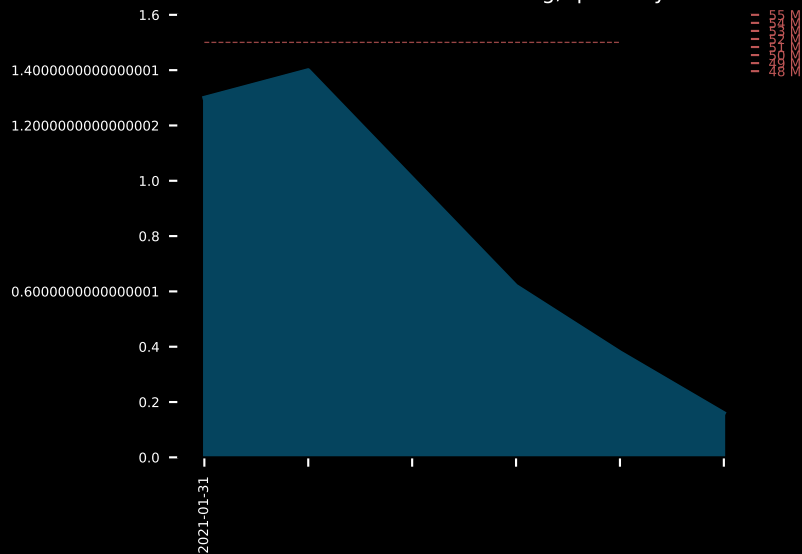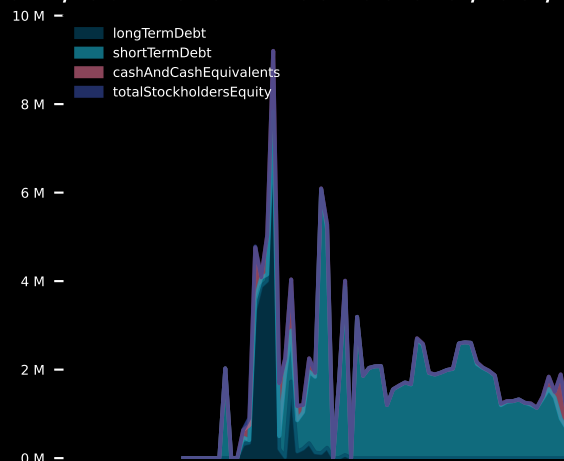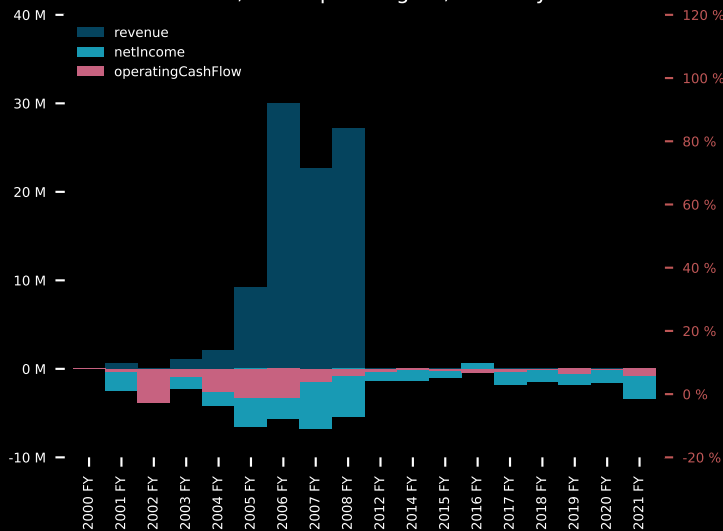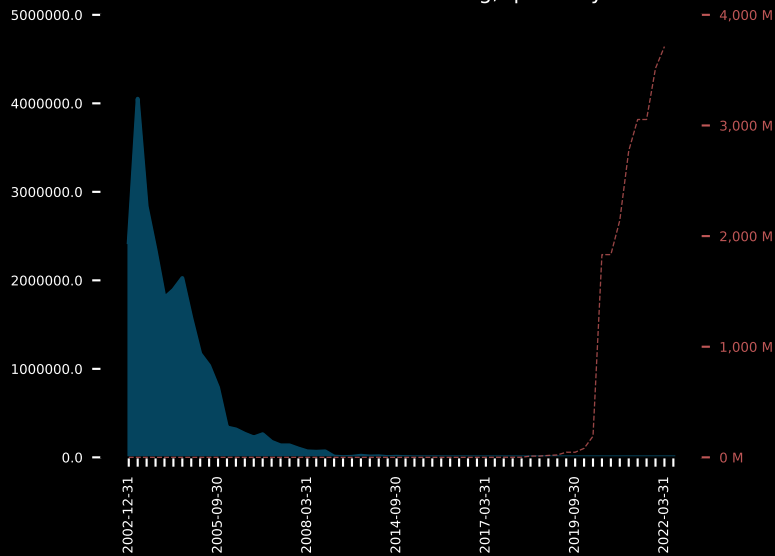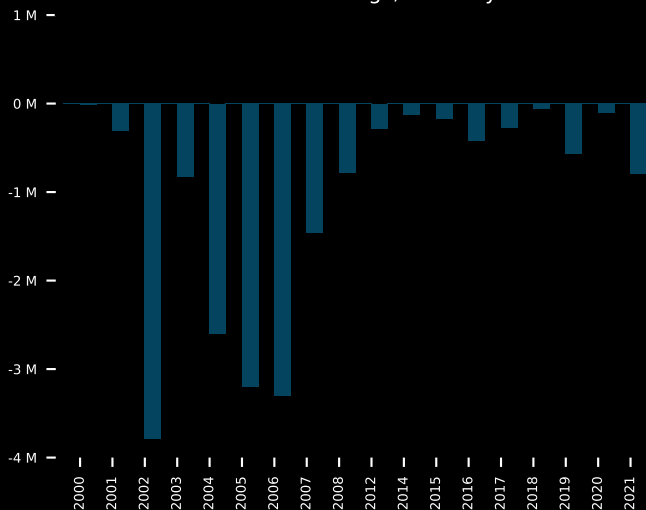
Owners Earnings, annually
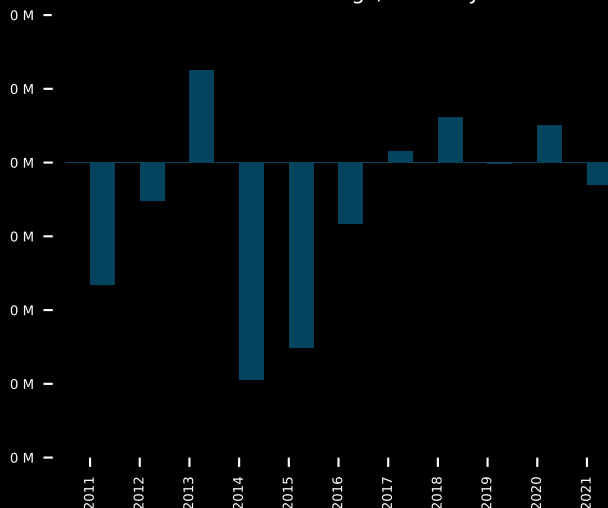
Inventory CF, quarterly
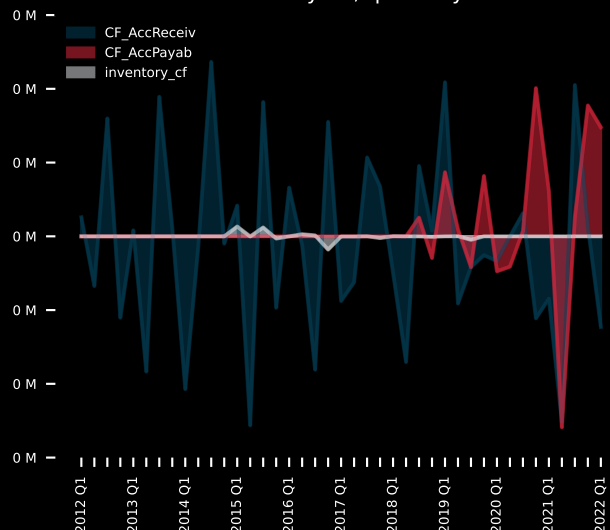
Skkynet Cloud Systems, Inc., an industrial middleware vendor, provides connectivity and data acquisition solutions to various industrial and office hardware and software products worldwide. The company offers DataHub software that includes applications for real-time graphical web display of data; connecting data from open process control, dynamic data exchange, and Modbus servers to analyze the status of factory production, embedded systems, or financial strategies; connecting data from MQTT clients to connect remote sensors and other cloud-based services; and data mirroring. Its DataHub software is also used for data logging that enables reading and writing of data with various open database connectivity; creating a data bridging interface to permit association of data points in another control system; providing historical data; data redundancy features; and network system monitoring. In addition, the company

Sales, NI & Operating CF, quarterly
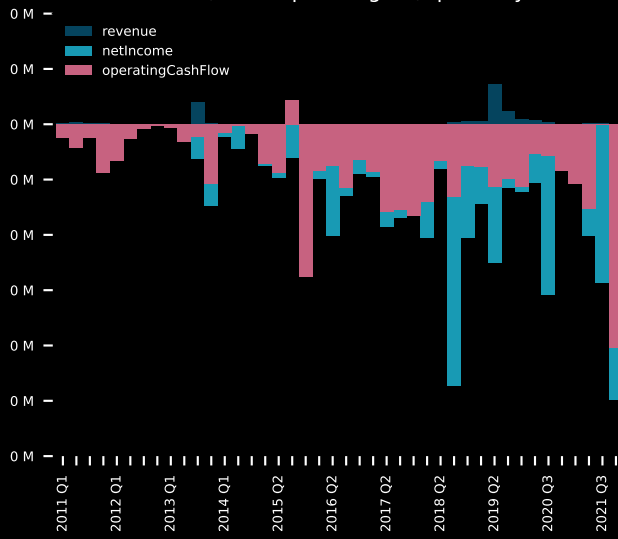
- revenue
- netIncome
- operatingCashFlow

CLOQ / 0 / 0 / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

0

Sales, NI & Operating CF, quarterly

revenue
netIncome
operatingCashFlow

Sales, NI & Operating CF, annually

revenue
netIncome
operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

CF_AccReceiv
CF_AccPayab
inventory_cf
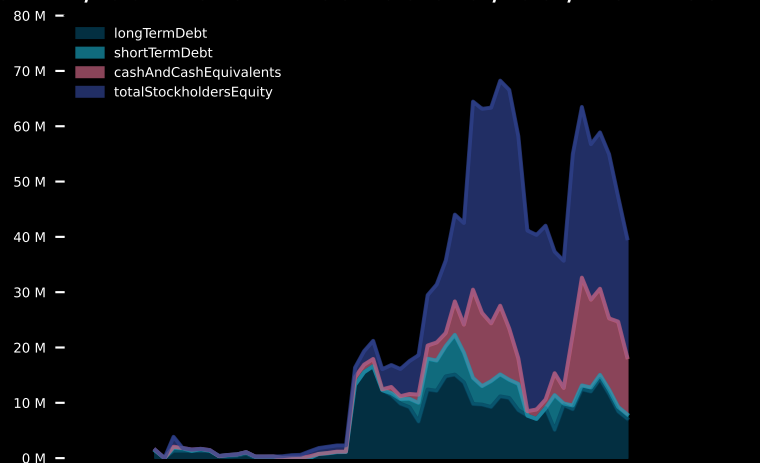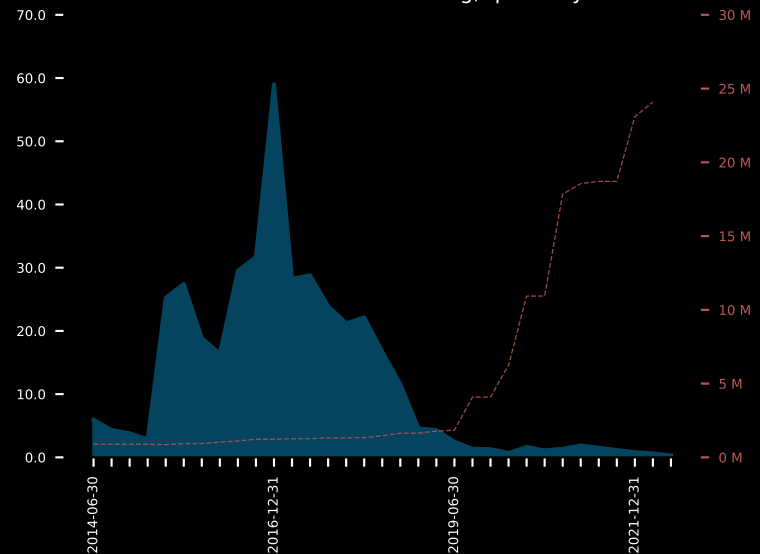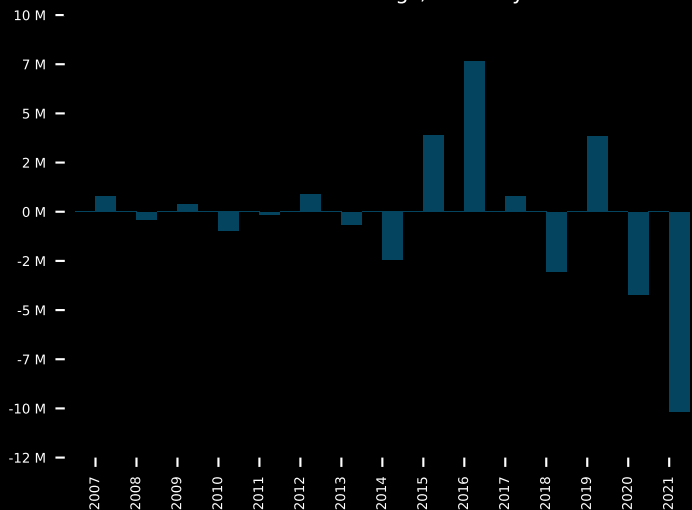
longTermDebt
shortTermDebt
cashAndCashEquivalents
totalStockholdersEquity
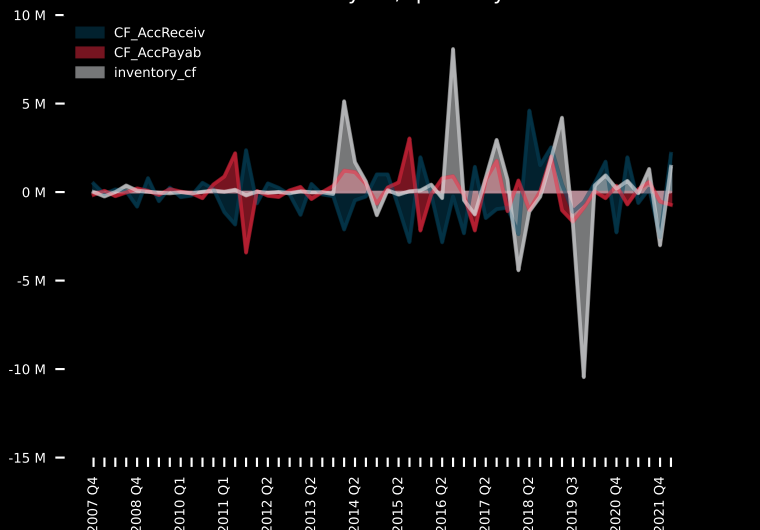
Cemtrex, Inc. operates as a technology company in the United States and internationally. The company operates through Advanced Technologies and Industrial Services segments. The Advanced Technologies segment provides Internet of Things products and smart devices under the SmartDesk name for mobile, web, virtual and augmented reality, wearables, and television markets; and security and video surveillance solutions, and virtual and augmented reality solutions for various commercial and industrial applications. This segment also offers browser-based video monitoring systems and analytics-based recognition systems, cameras, servers, and access control systems for security and surveillance in industrial and commercial facilities, federal prisons, hospitals, universities, schools, and federal and state government offices. The Industrial Services segment offers single-source services for rigging, millwrighting

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Balance sheet legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
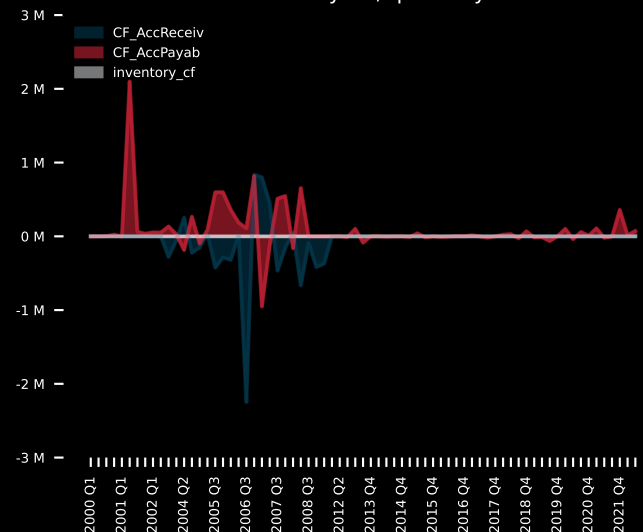
Visium Technologies, Inc., a cybersecurity/digital risk management company, provides cybersecurity technology solutions, tools, and services to support commercial enterprises and government's ability to protect their data. The company focuses on network security, threat visualization, Internet of Things, mobile security, cloud, pinpoint threat identification, and big-data analytics. The company was formerly known as NuState Energy Holdings, Inc. and changed its name to Visium Technologies, Inc. in March 2018. Visium Technologies, Inc. was incorporated in 1987 and is headquartered in Fairfax, Virginia.

Sales, NI & Operating CF, quarterly
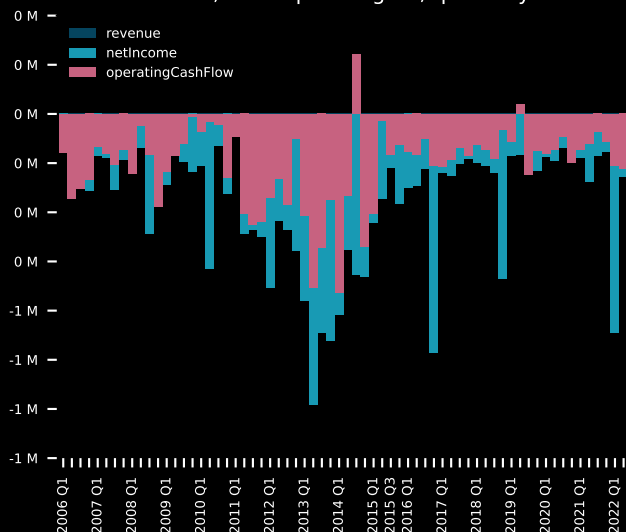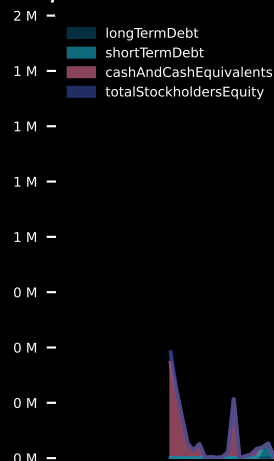
Legend: revenue, netIncome, operatingCashFlow

SMME / Software?Infrastructure / US / 2022-06-2

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
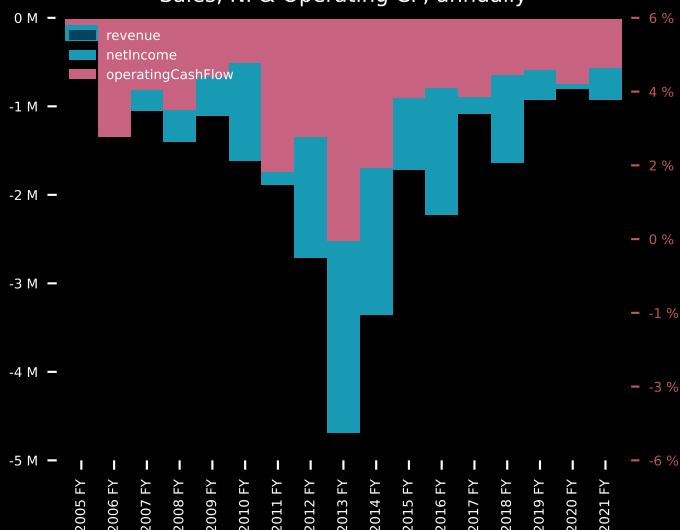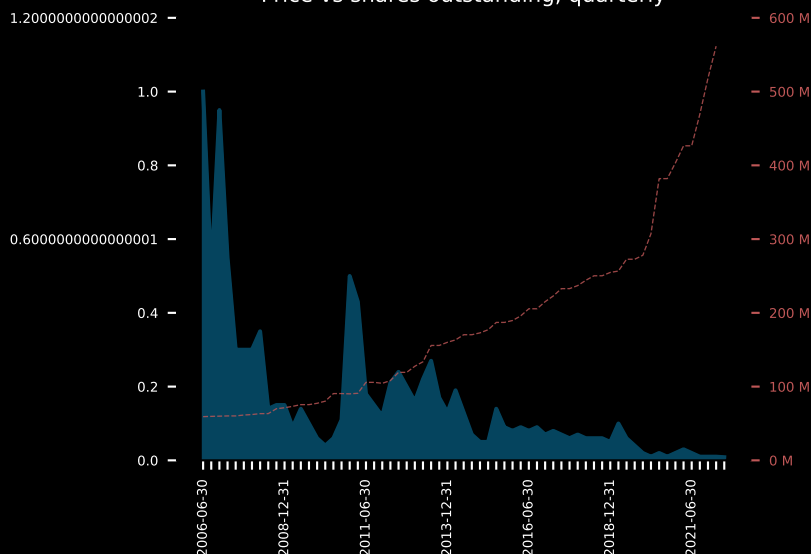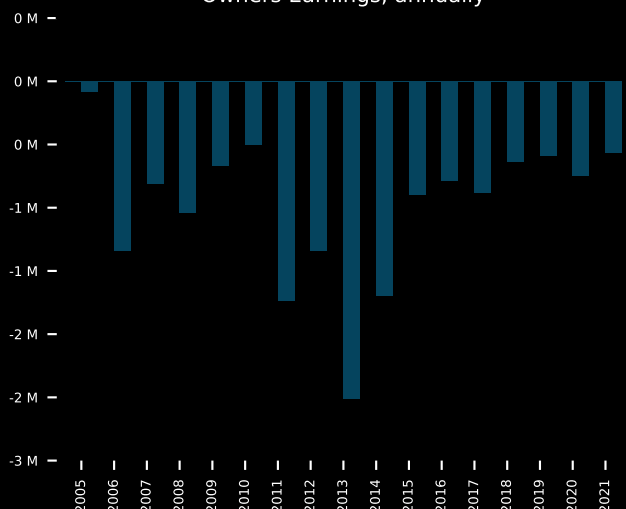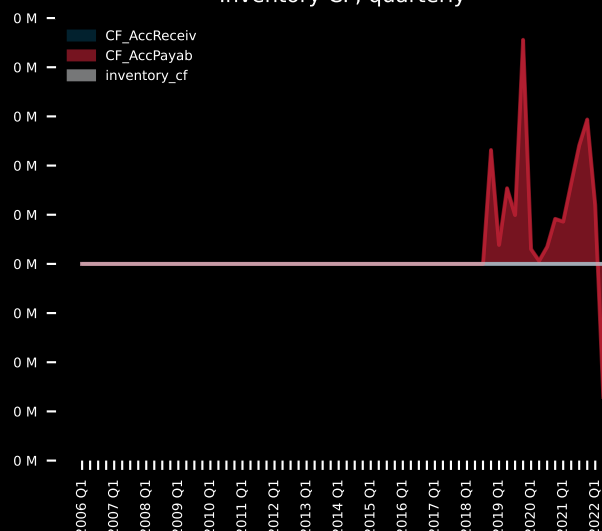
SmartMetric, Inc., a development stage company, operates in the technology industry. The company offers SmartMetric biometric cards comprising fingerprint sensor activated payments card, and security card with a finger sensor that have a fingerprint reader embedded inside the card, as well as built-in rechargeable battery for portable biometric identification and card activation. Smartmetric, Inc. was incorporated in 2002 and is headquartered in Las Vegas, Nevada.

Sales, NI & Operating CF, quarterly

BLGI / 0 / 0 / 2022-06-25
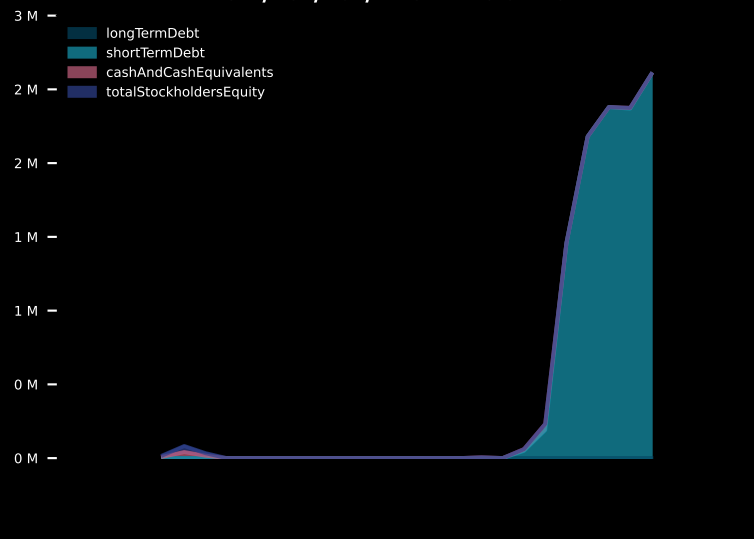
Sales, NI & Operating CF, annually
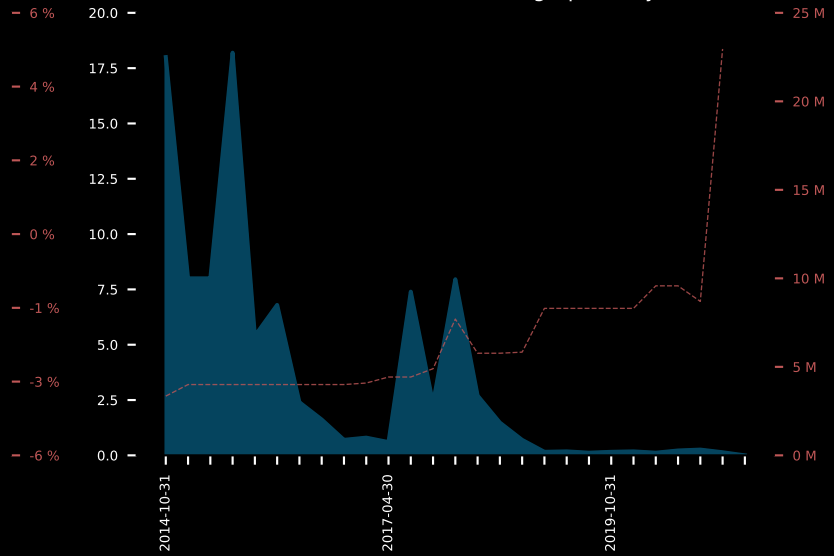
Price vs shares outstanding, quarterly
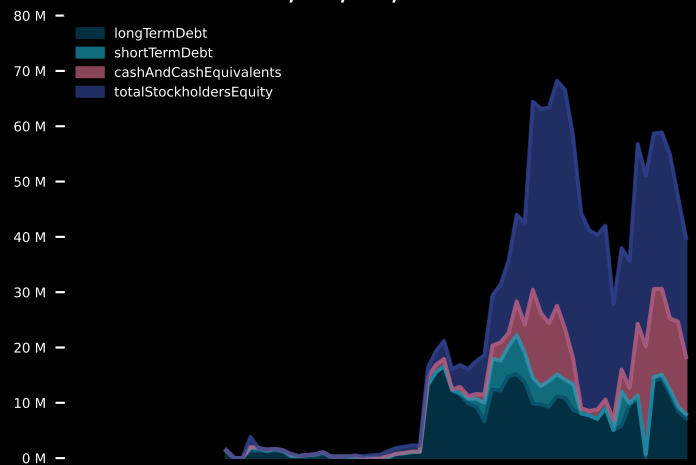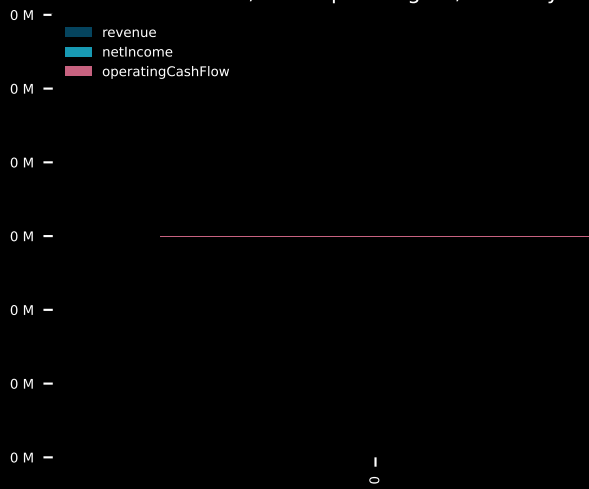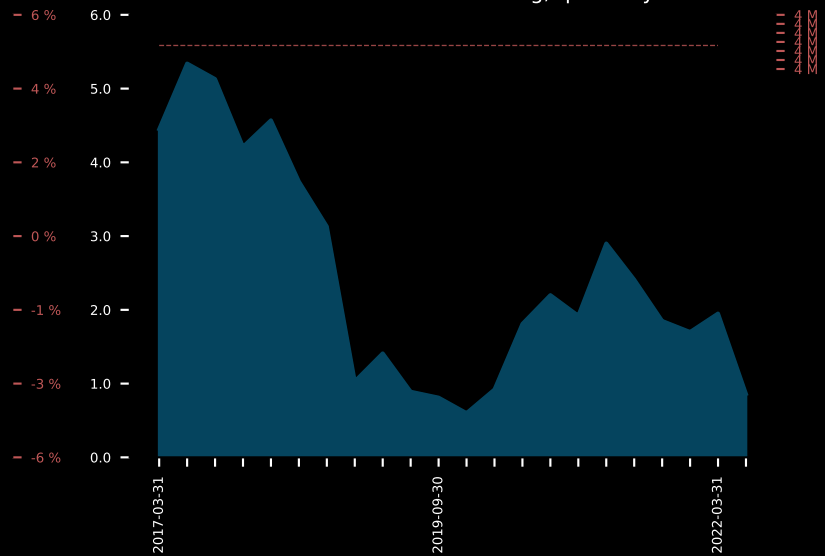
Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
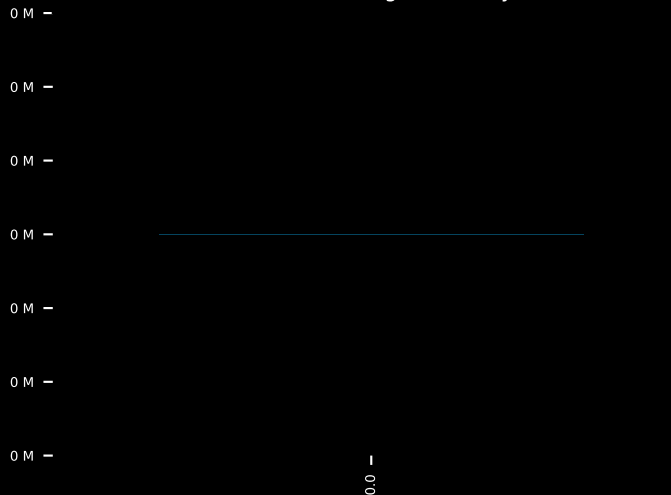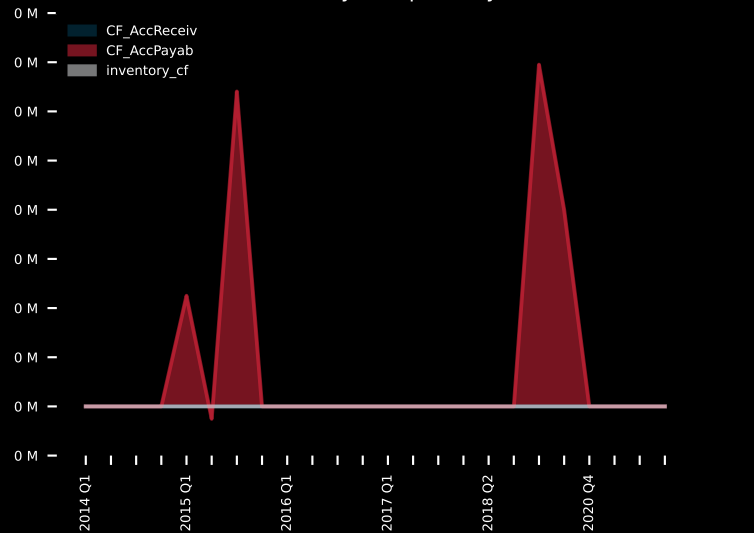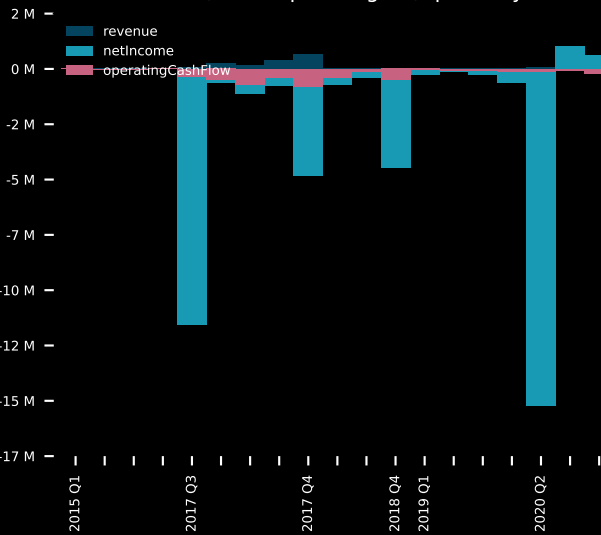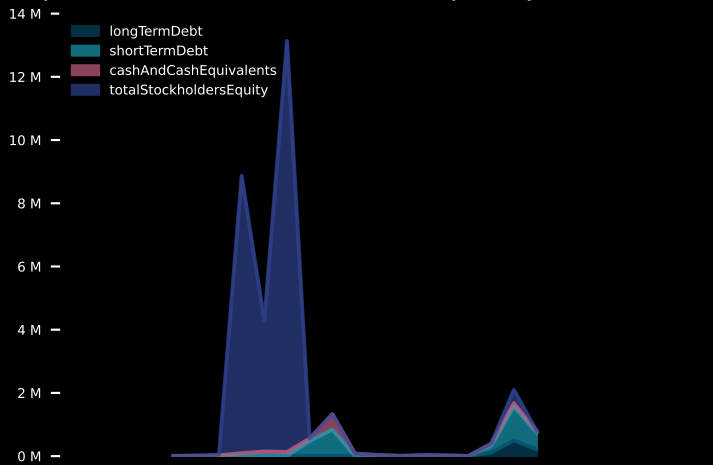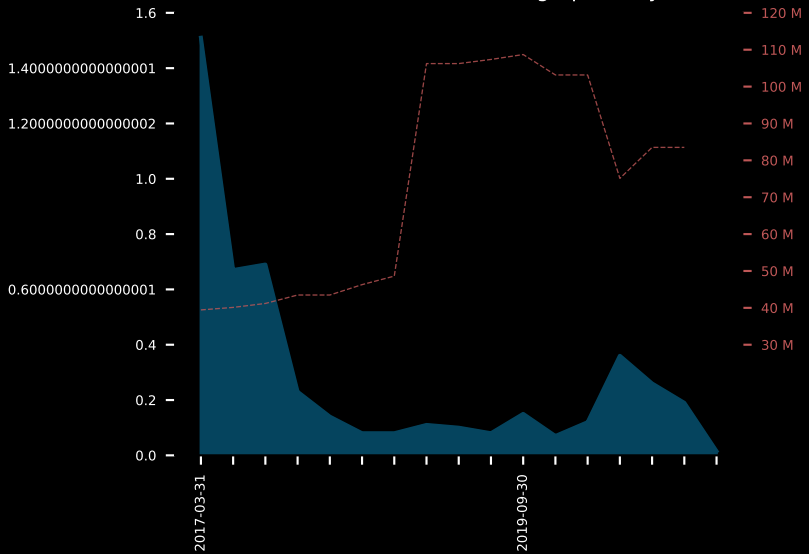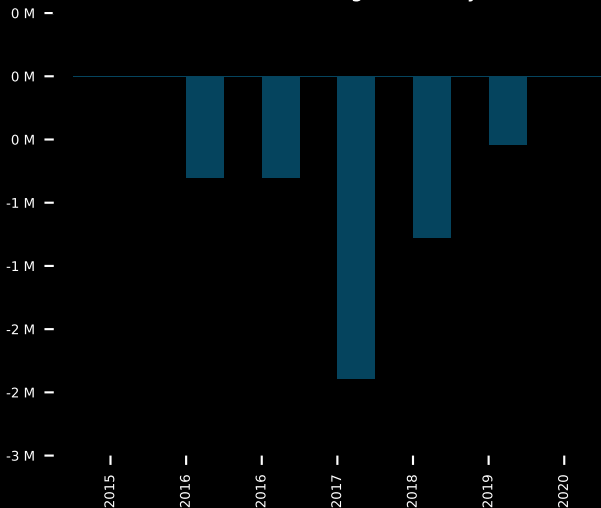
Zoompass Holdings, Inc., a software fintech company, develops and acquires software platforms and services. It engages in digital wallet deployment, prepaid card platform, and blockchain and mobile apps deployment activities. The company was formerly known as UVIC. Inc. Zoompass Holdings, Inc. was incorporated in 2013 and is headquartered in Toronto, Canada.

Sales, NI & Operating CF, quarterly
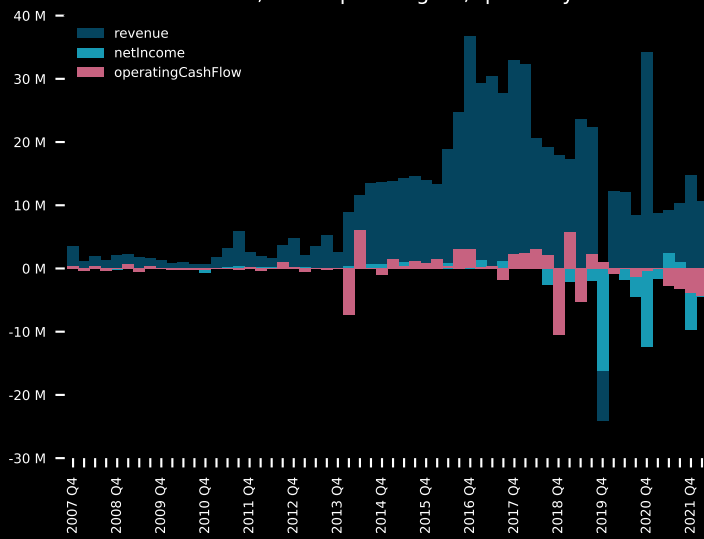
CETXP / 0 / 0 / 2022-06-24

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Sales, NI & Operating CF, quarterly

NTPY / Software?Infrastructure / IL / 2022-06-24

Sales, NI & Operating CF, annually
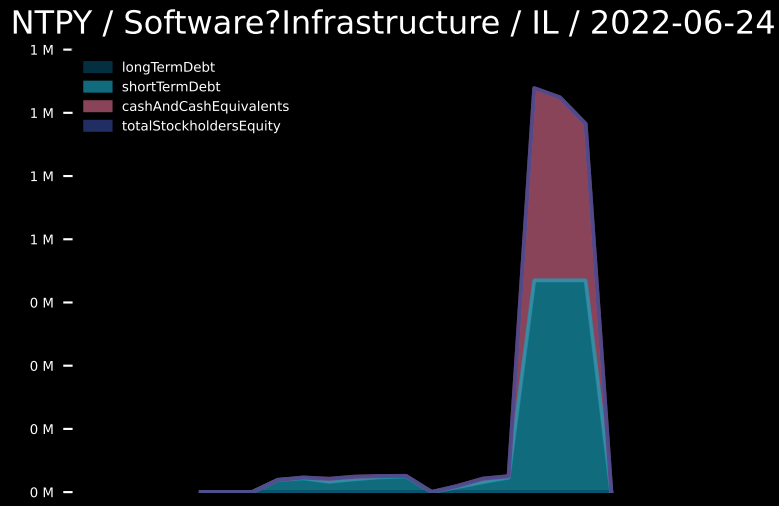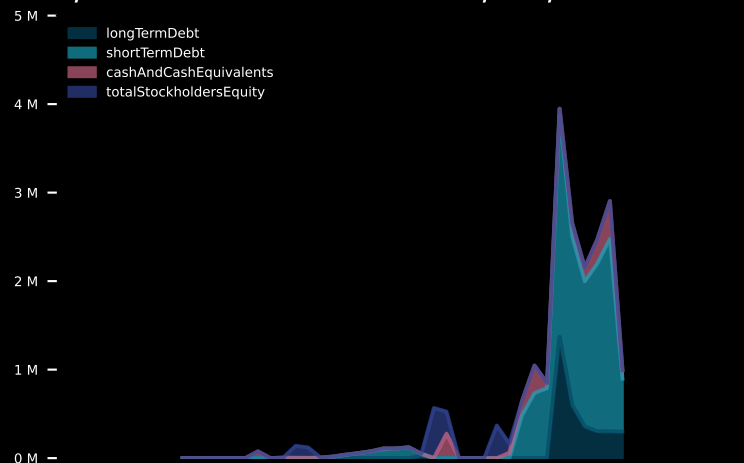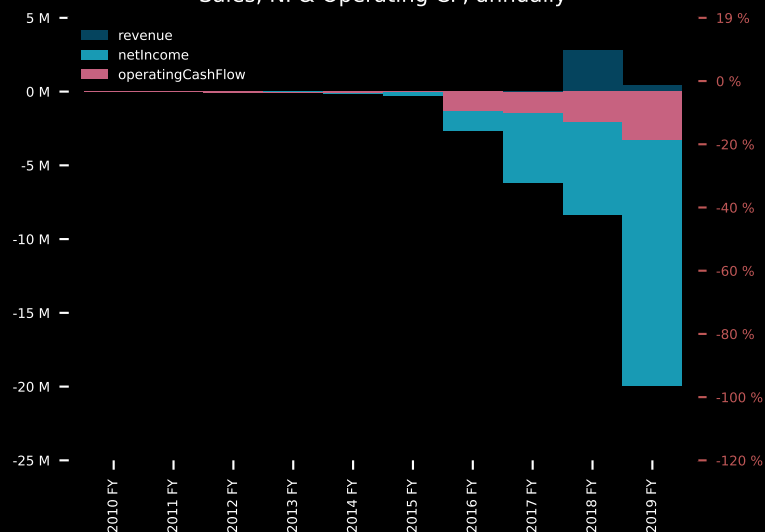
Price vs shares outstanding, quarterly

Owners Earnings, annually
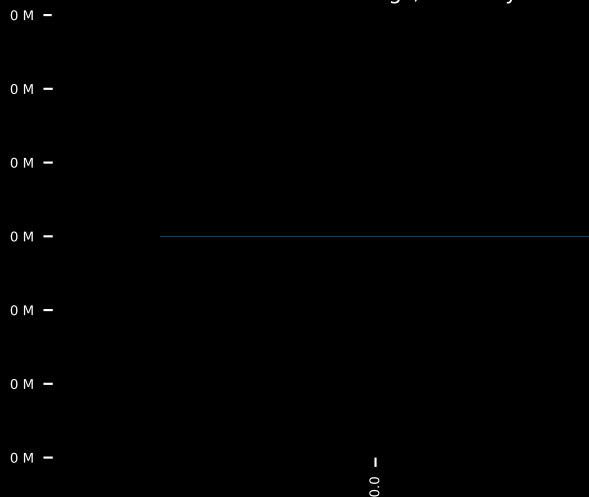
Inventory CF, quarterly
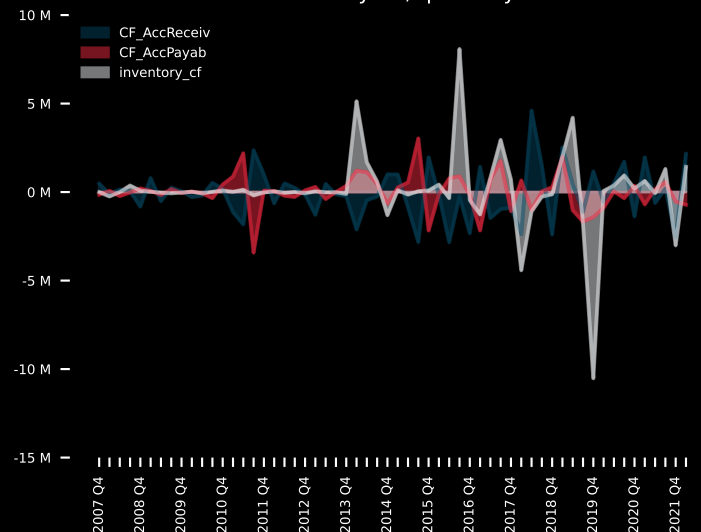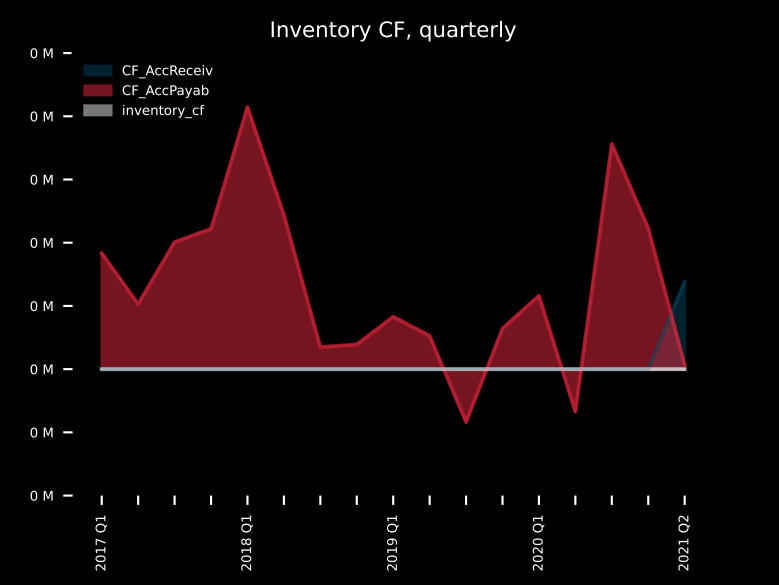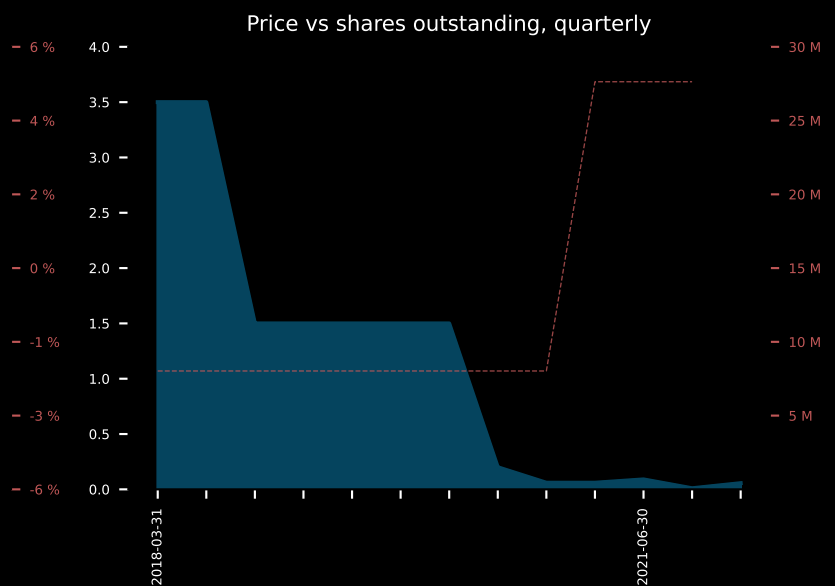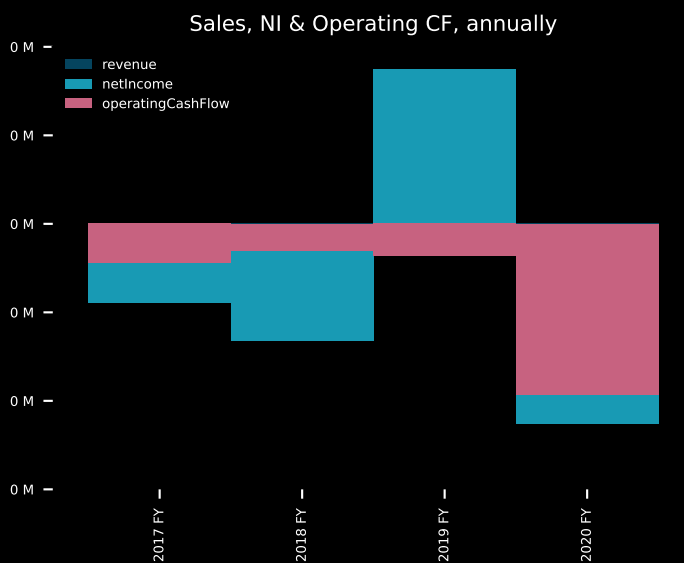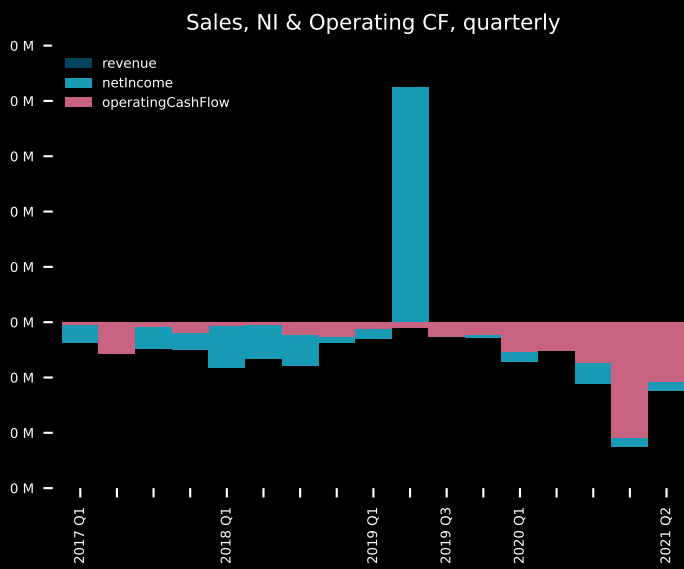
NetPay International, Inc. does not have significant operations. Previously, it was engaged in the developing, manufacturing, marketing, and selling of hair-care products. The company was formerly known as Allegro Beauty Products, Inc. and changed its name to NetPay International, Inc. in November 2018. NetPay International, Inc. was founded in 2016 and is based in Herzliya, Israel.

Sales, NI & Operating CF, quarterly
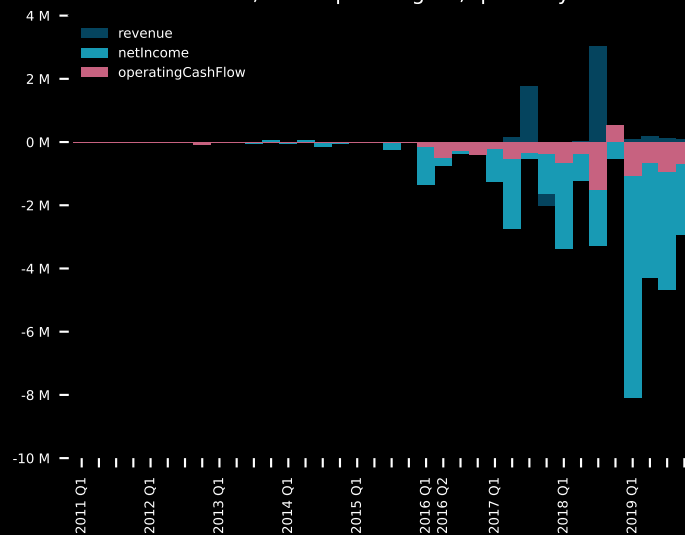
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
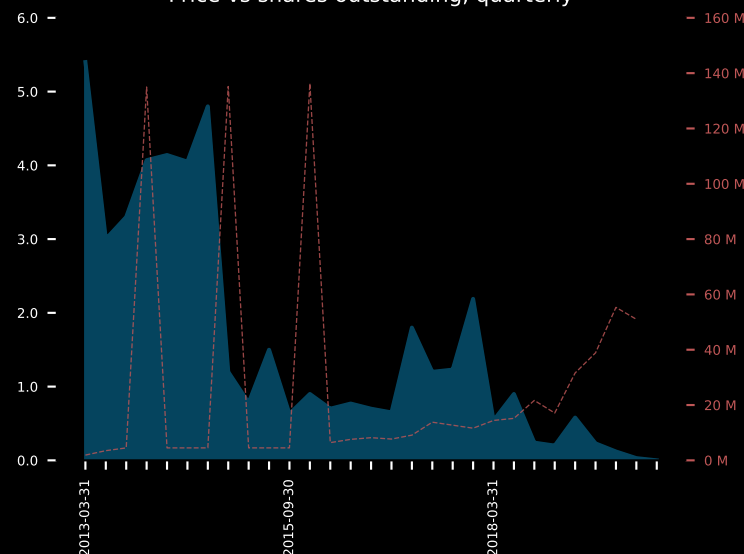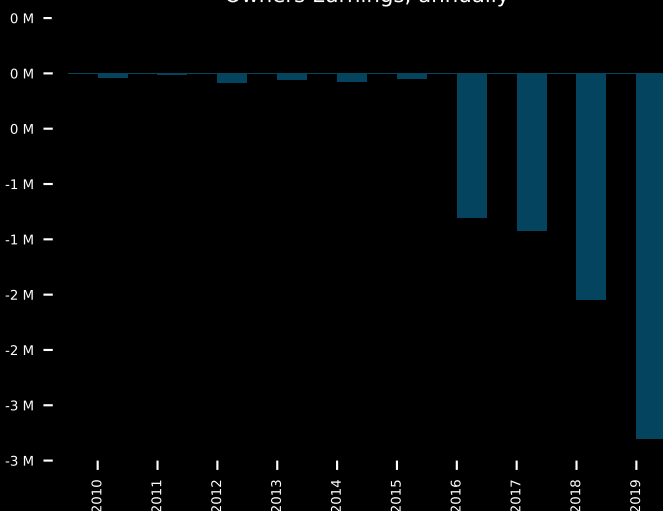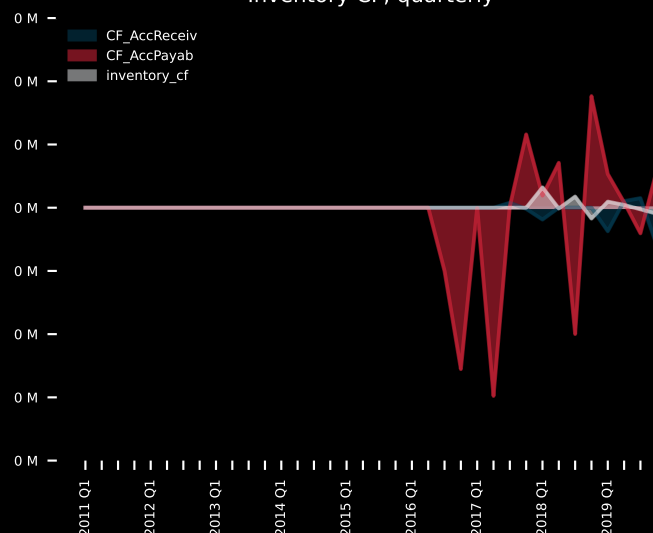
KinerjaPay Corp. operates an e-commerce platform in Indonesia. The company's platform, KinerjaPay IP, an e-wallet service for bill transfers and online shopping; and allows top-up phone credit for users. It also provides KMALL, a virtual marketplace for B2B and B2C online transactions; and KGAMES that develops games. The company was formerly known as Solarflex Corp and changed its name to KinerjaPay Corp on February 2016. KinerjaPay Corp. was founded in 2010 and is based in Medan, Indonesia.

Sales, NI & Operating CF, quarterly

DCLT / Software?Infrastructure / US / 2022-06-24

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly

Owners Earnings, annually
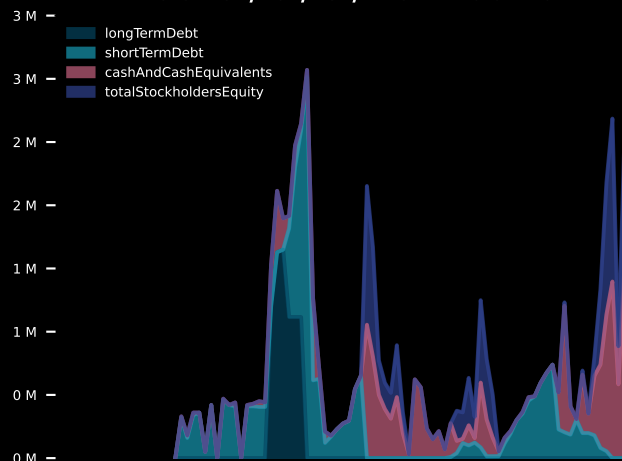
Inventory CF, quarterly
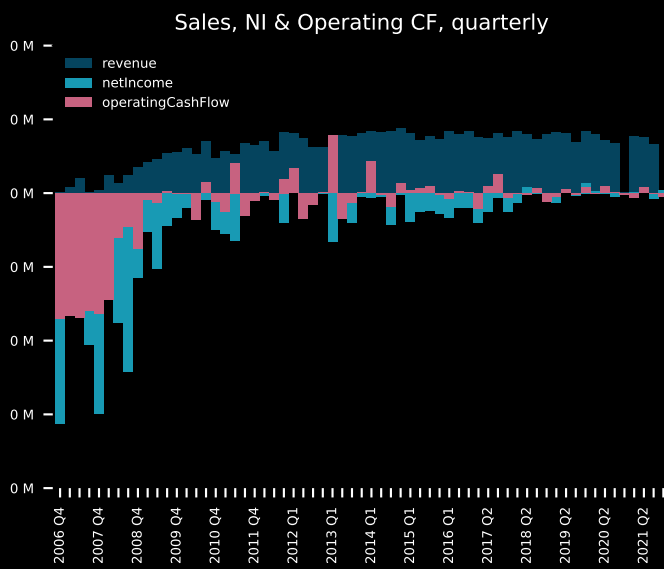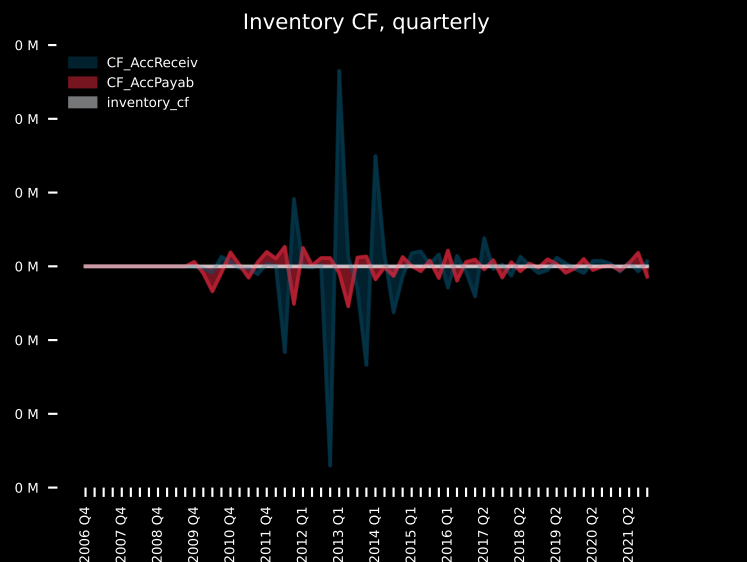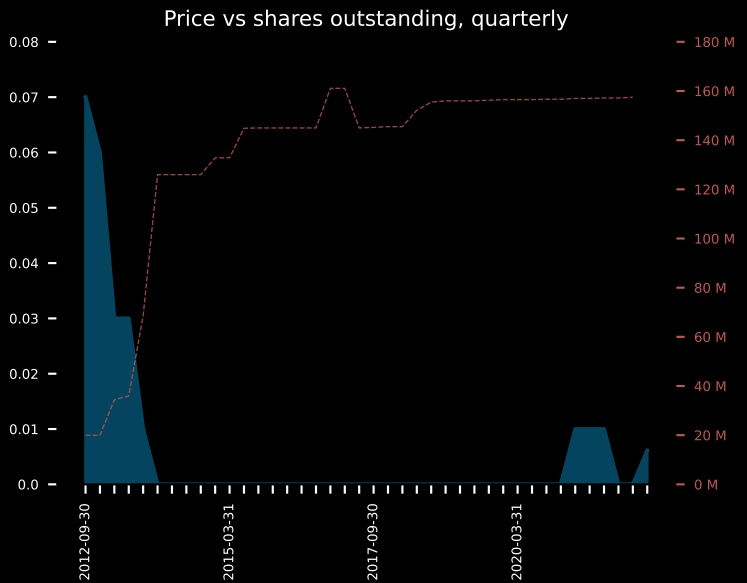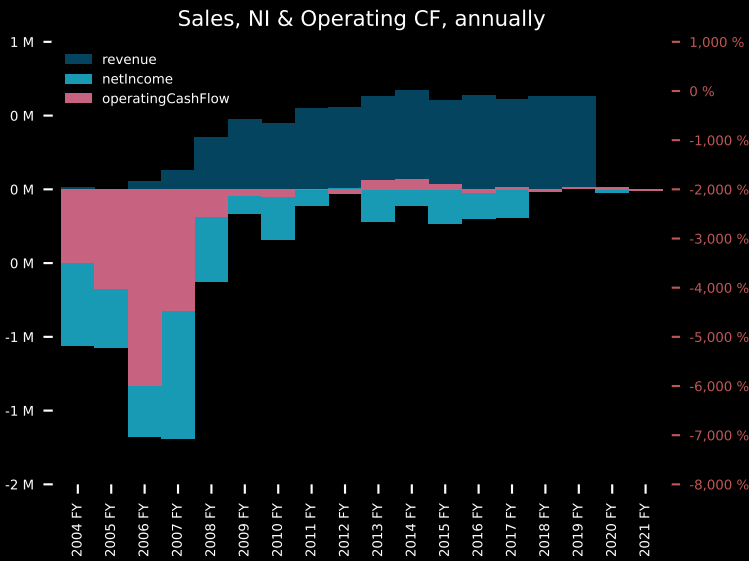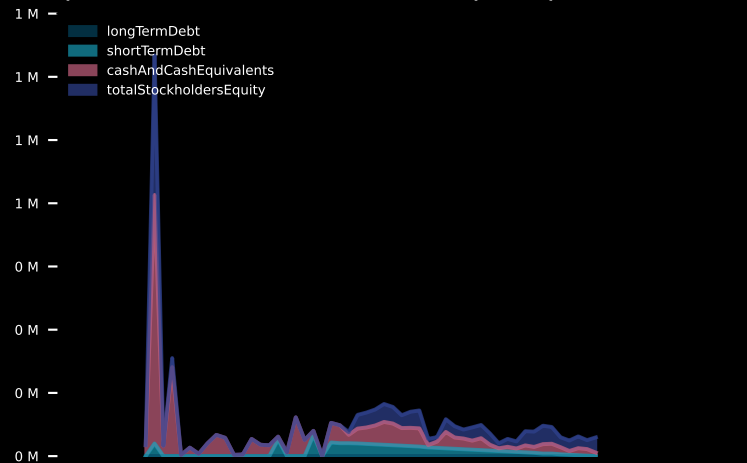
Data Call Technologies, Inc. provides real-time information/content through digital signage and kiosk networks in the United States. The company's software and services enable clients to have control of real-time advertising, news, and other content, including emergency alerts. Its data and information types comprise world and national news headlines, business and entertainment headlines, world-based financial indicators, science/health news, latest off-beat news headlines, sports headlines, sports odds for NFL, NBA, NHL, NCAA football and basketball, various game schedules and in-game updates, professional golf association, NASCAR top 10 race positions, traffic mapping, animated Doppler radar and forecast maps, listings of the day's horoscopes and birthdays, health and wellness, listings of historical events that occurred on each day in history, and localized traffic and weather forecasts. It offers its products and
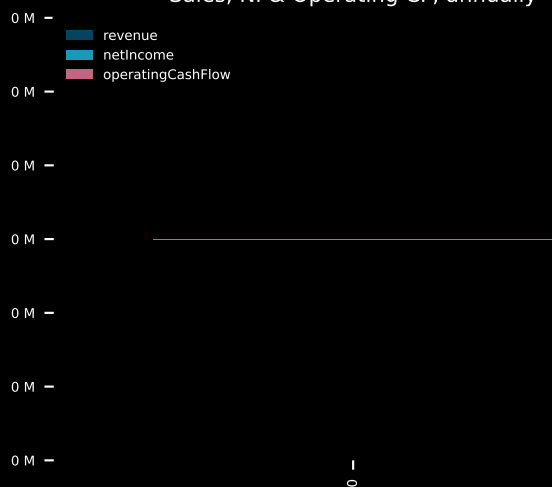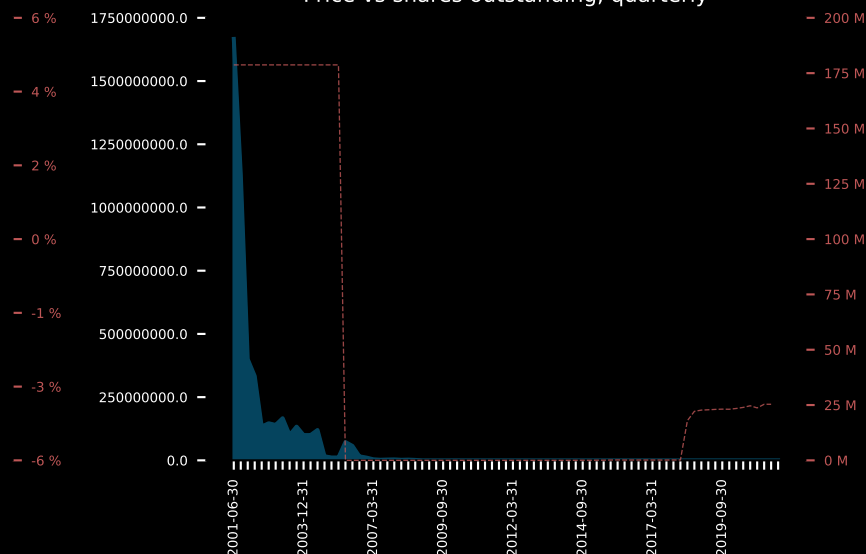
Sales, NI & Operating CF, quarterly
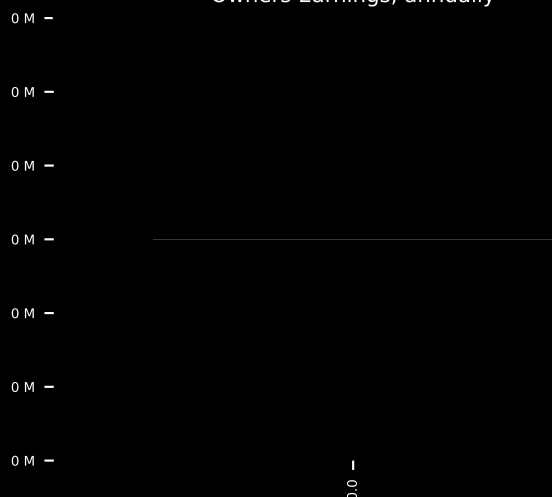

CGLO / 0 / 0 / 2022-06-25

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
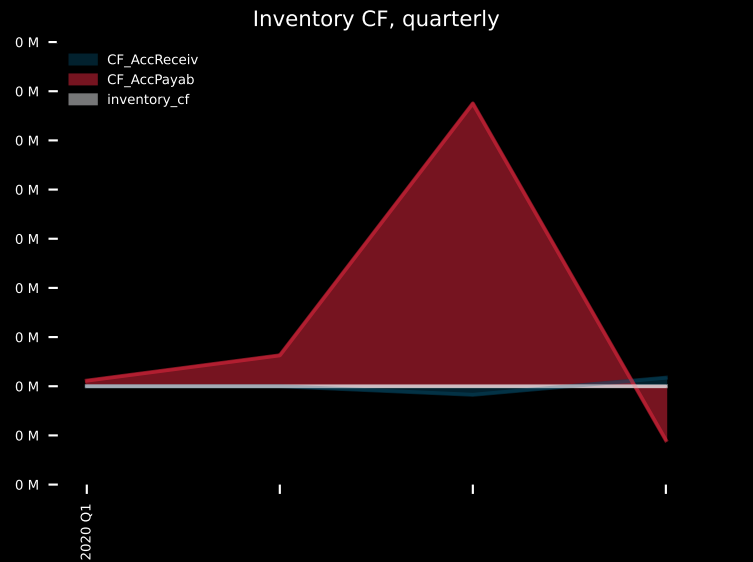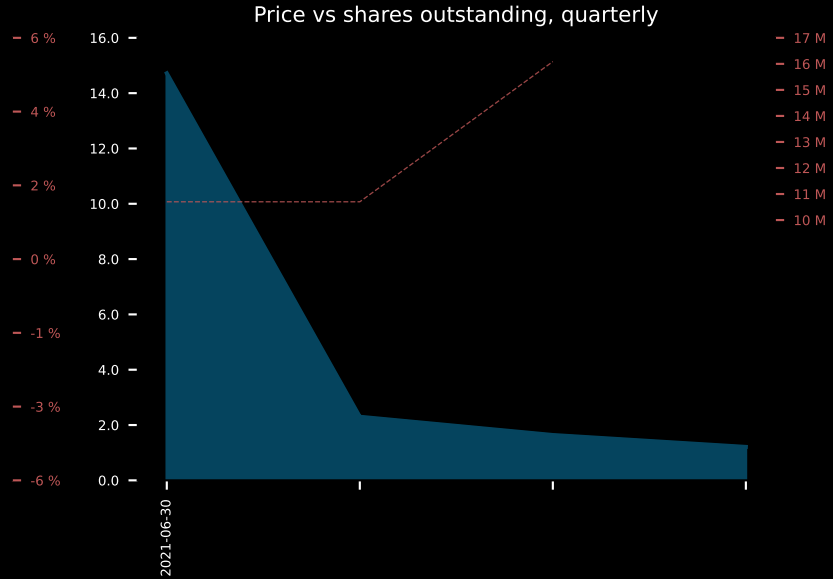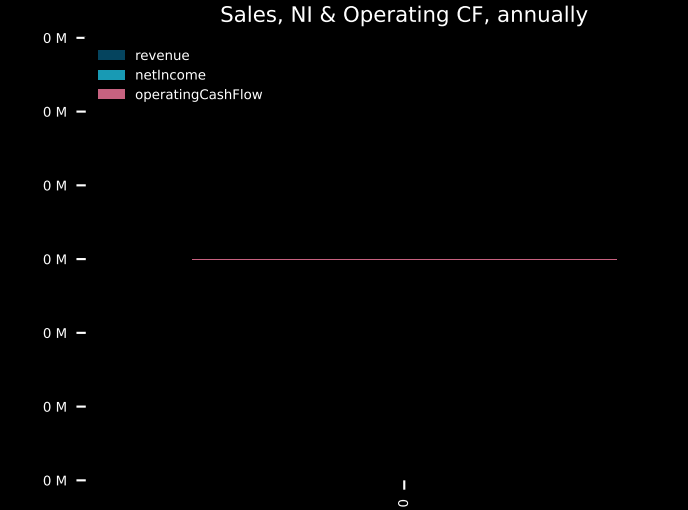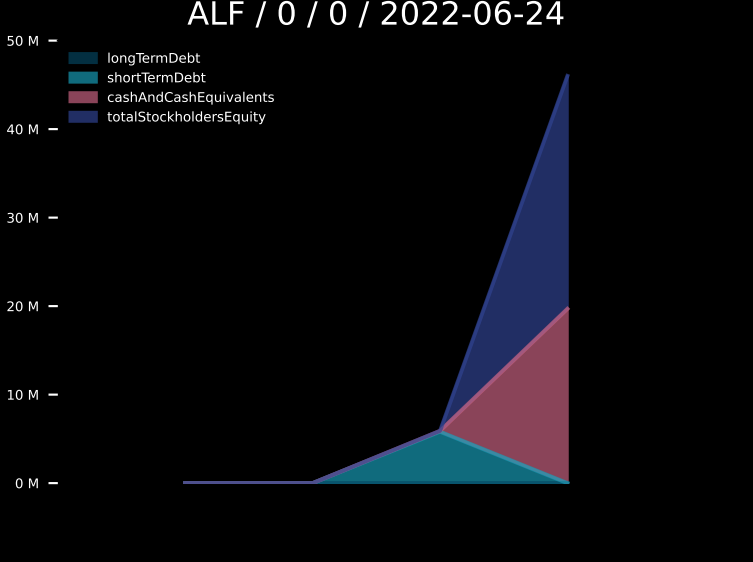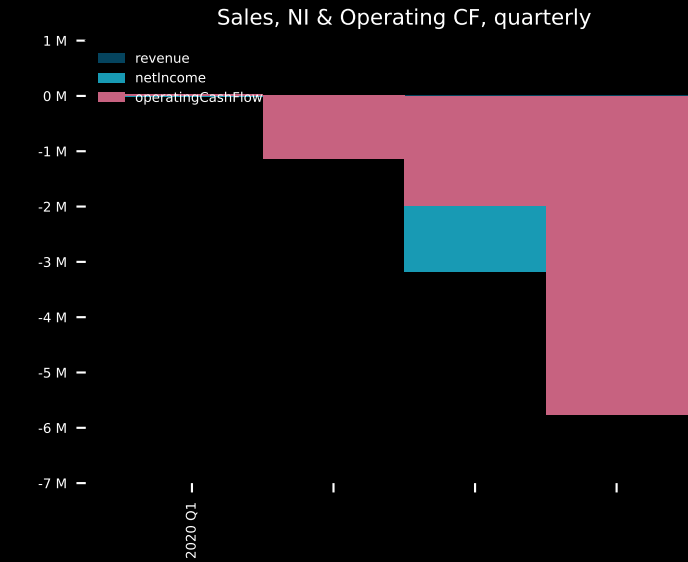

Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

ALF / 0 / 0 / 2022-06-24

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
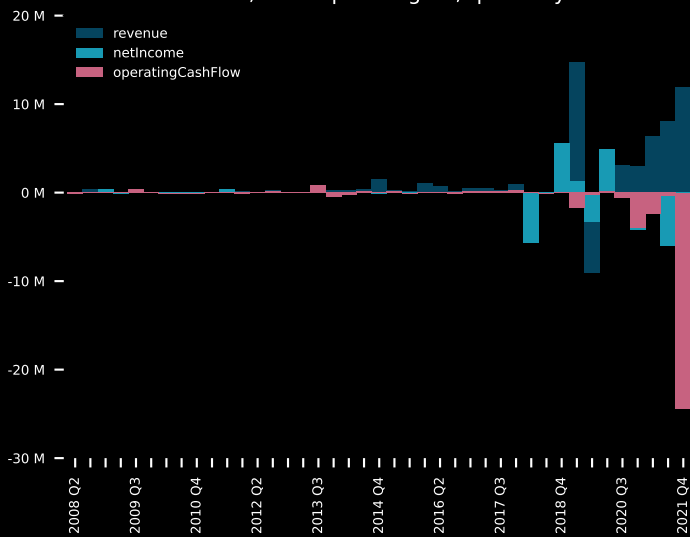

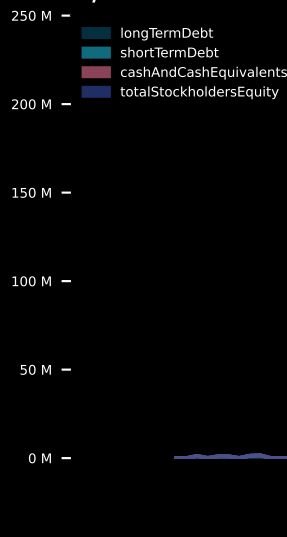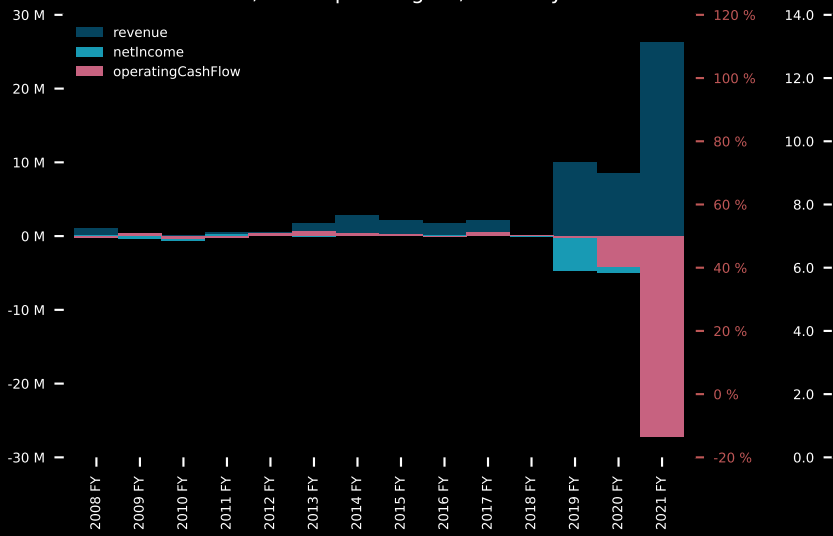# Owners Earnings, annually

Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly
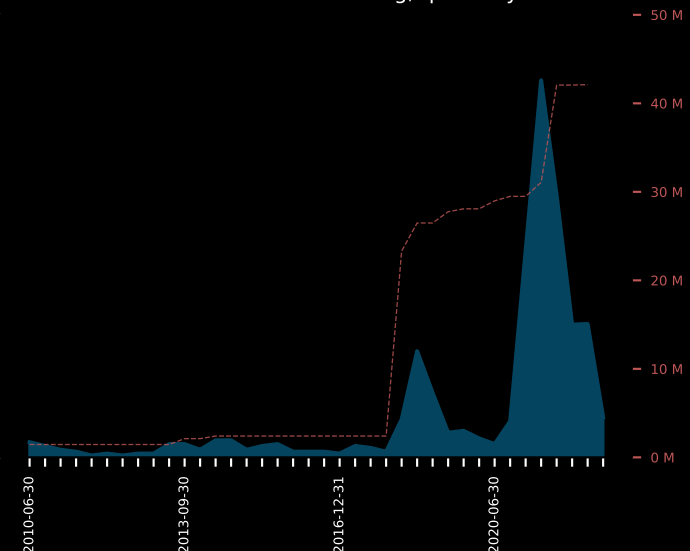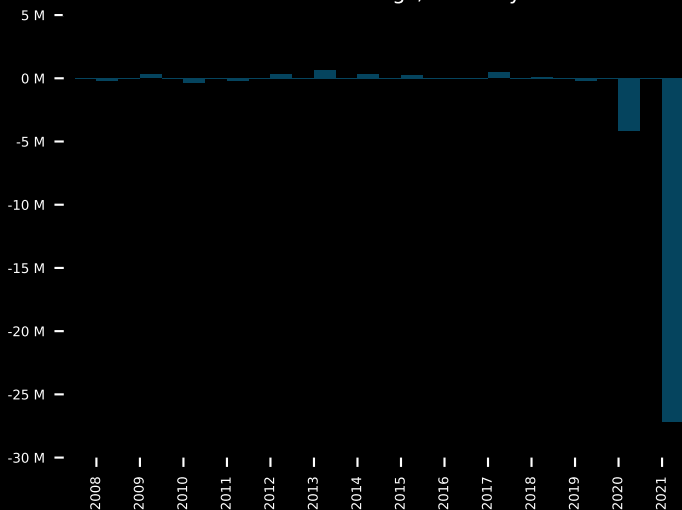

GBOX / Software?Infrastructure / US / 2022-06-25

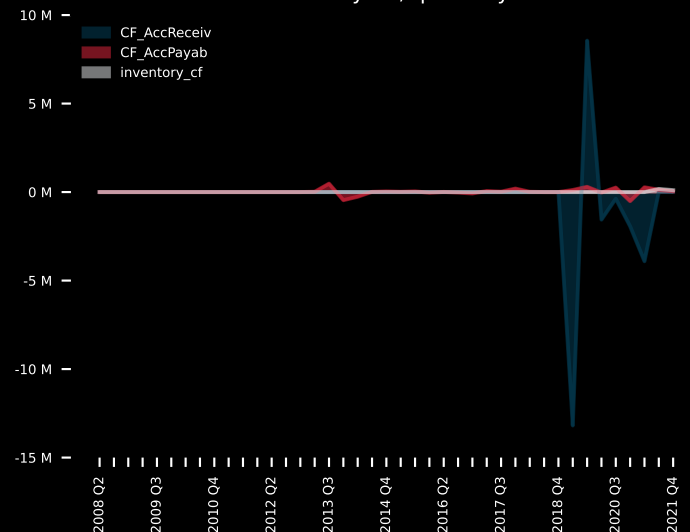## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
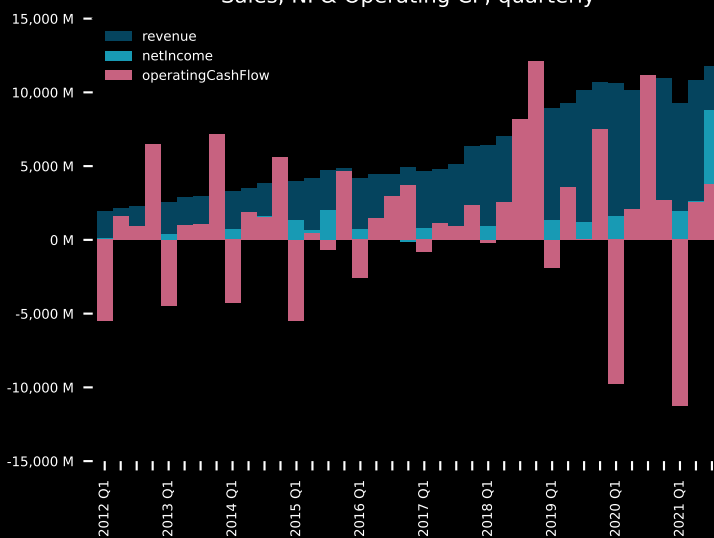

Owners Earnings, annually
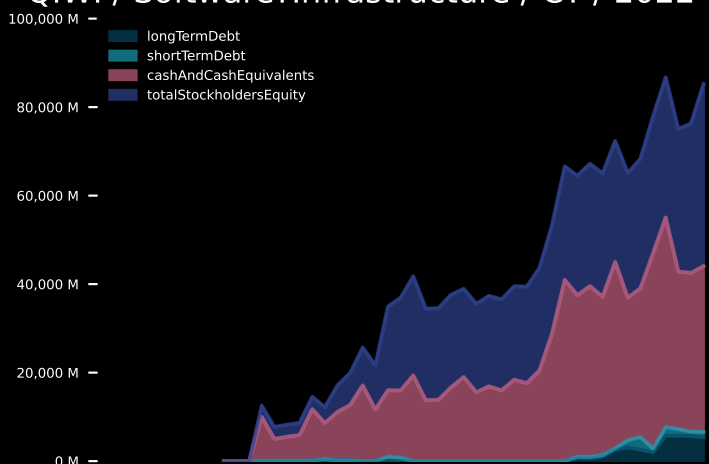

Inventory CF, quarterly

GreenBox POS, a technology company, engages in the development, marketing, and sale of blockchain-based payment solutions. Its blockchain-based systems facilitate, record, and store a volume of tokenized assets, representing cash or data, on a blockchain-based ledger. The company's products include QuickCard Payment System, a physical and virtual cash management system, including software that facilitates deposits, cash, and e-wallet management; point of sale solutions comprising software and hardware; and Loopz software solution, a mobile delivery service operations management solution with automated dispatch functionality. It serves customers in various industries, including foreign exchange, retail, and e-commerce sectors. The company was formerly known as ASAP Expo, Inc. GreenBox POS was incorporated in 2007 and is based in San Diego, California.
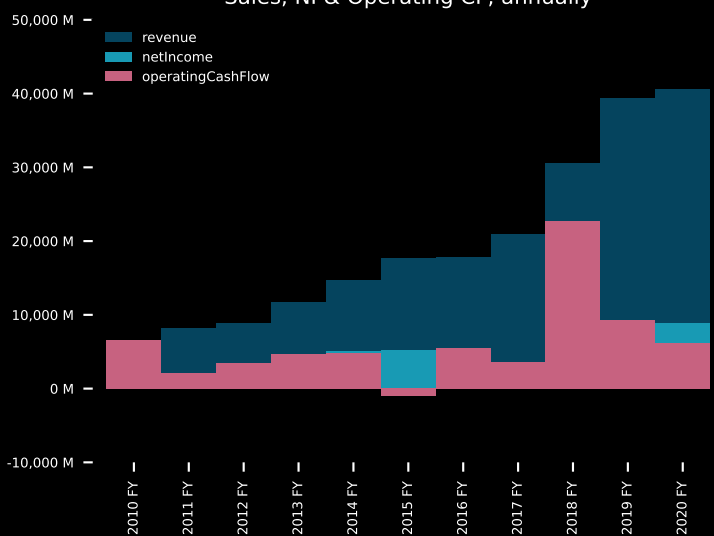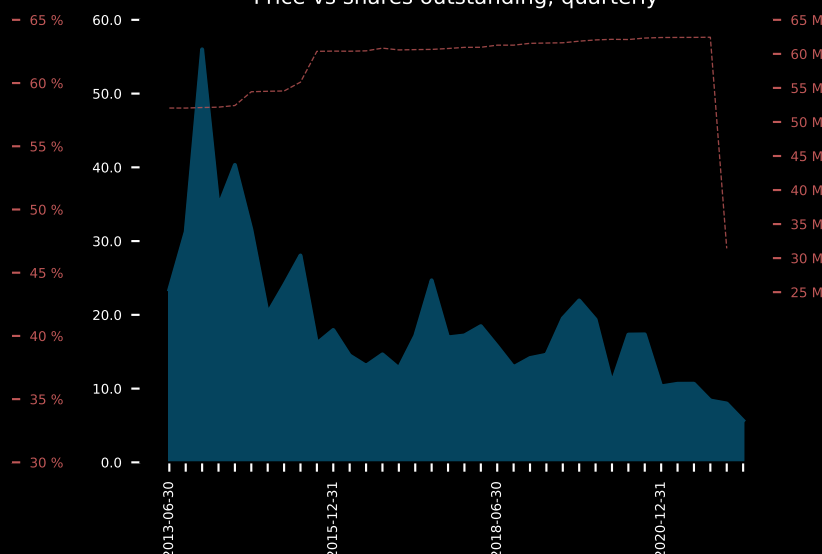
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

QIWI / Software?Infrastructure / CY / 2022-06-24

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
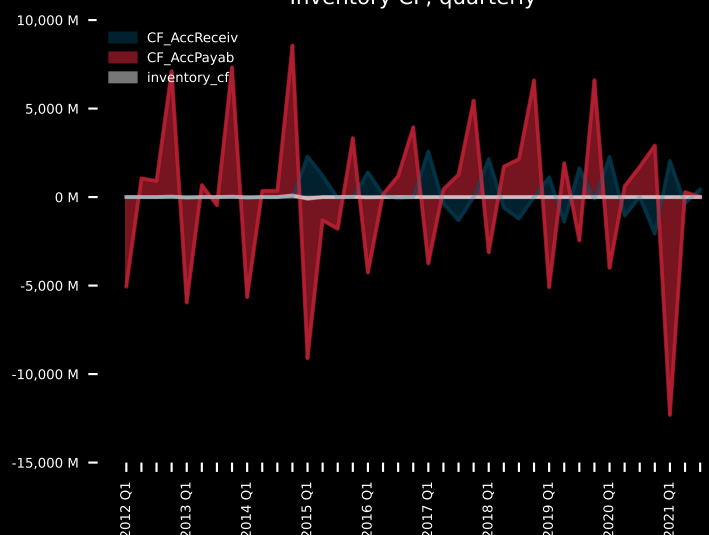
Qiwi plc, together with its subsidiaries, operates electronic online payment systems primarily in the Russia, Kazakhstan, Moldova, Belarus, Romania, the United Arab Emirates, and internationally. It operates through Payment Services, Consumer Financial Services, and Rocketbank segments. The company offers payment services across online, mobile, and physical channels through a network of approximately 94,000 kiosks and 19,000 terminals that run its proprietary software. It also provides Qiwi Wallet, which is an online and mobile payment processing, and money transfer system that allows customers to pay for the products and services of merchants, as well as perform peer-to-peer money transfers through a virtual wallet; and Visa-branded prepaid cards. In addition, the company offers payment-by-installments card systems under the SOVEST brand name; and value-added services. Further, it provides digital

Sales, NI & Operating CF, quarterly

ALLT / Software?Infrastructure / IL / 2022-06-24

Sales, NI & Operating CF, annually

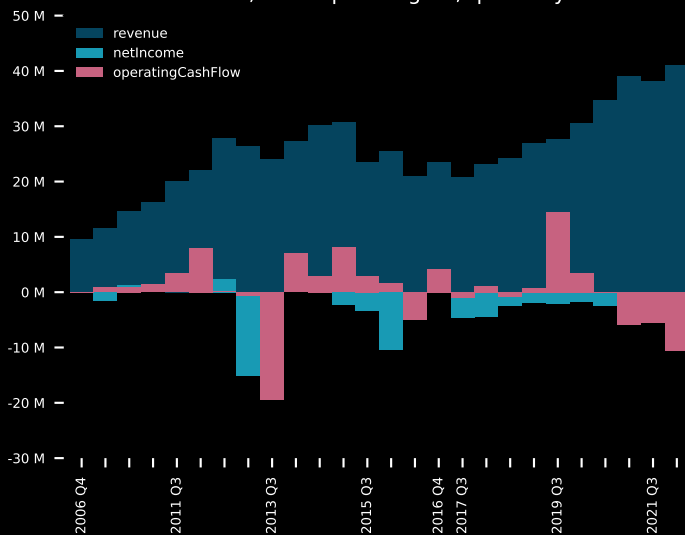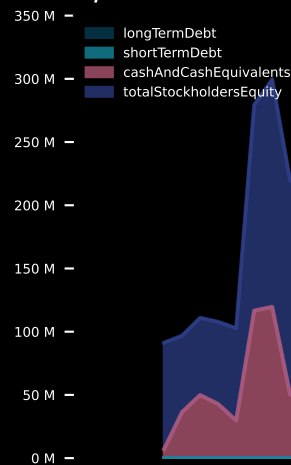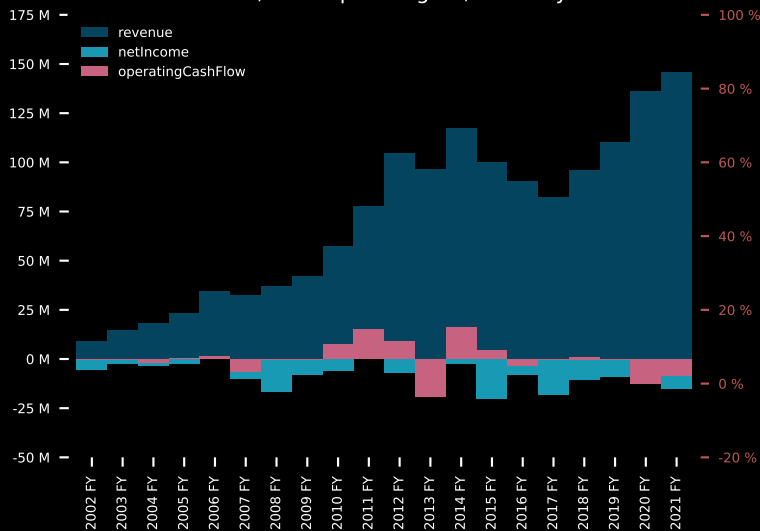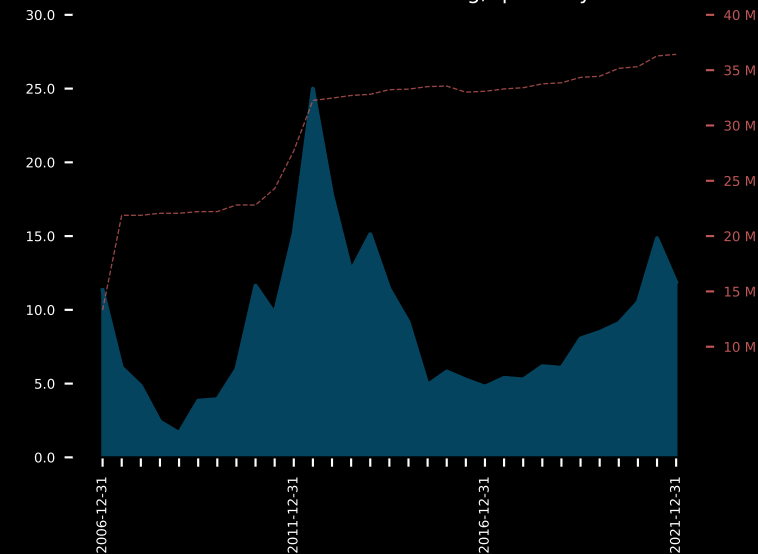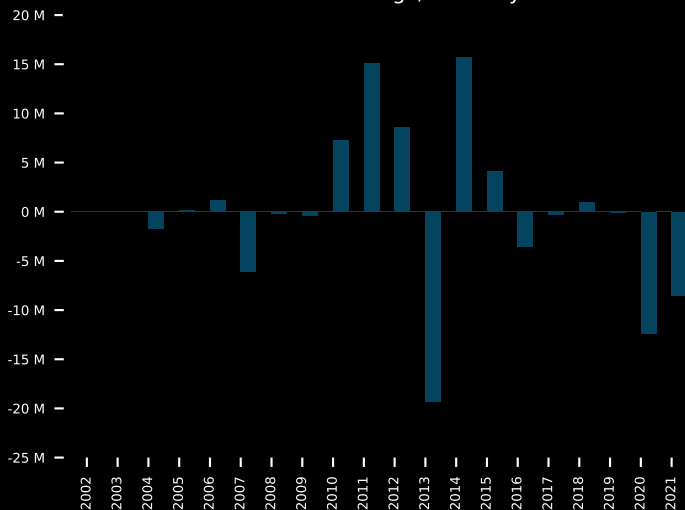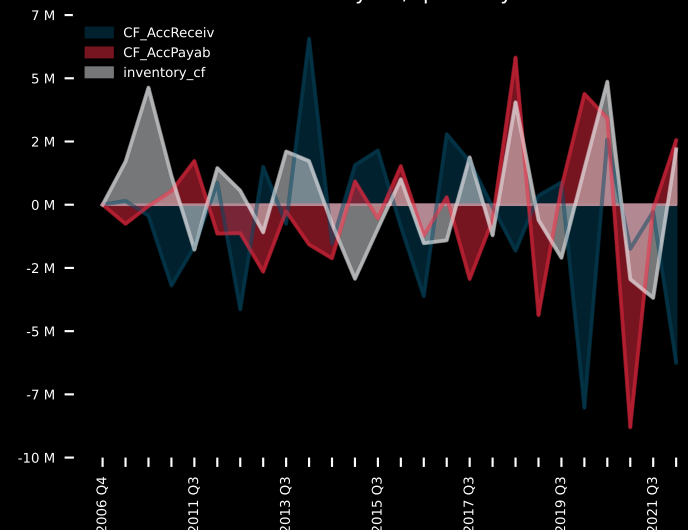## Price vs shares outstanding, quarterly
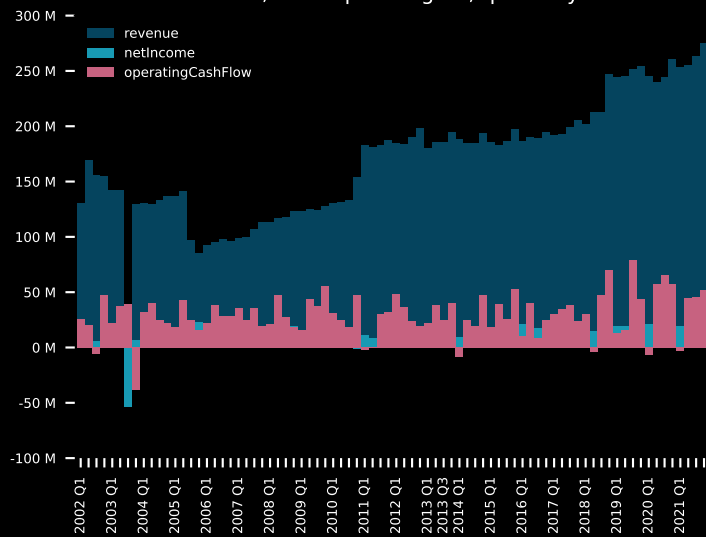
Owners Earnings, annually
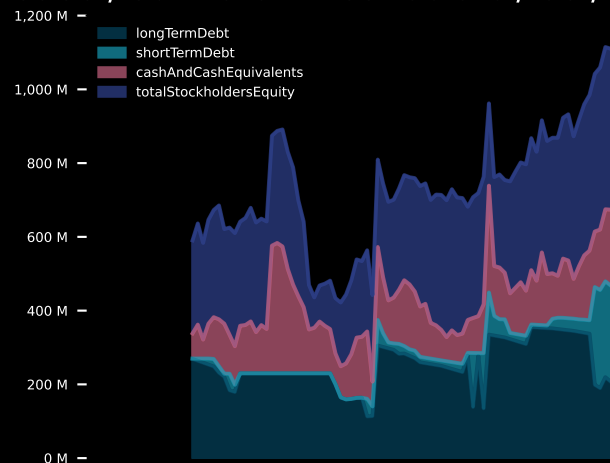
Inventory CF, quarterly

Allot Ltd. provides network intelligence and security solutions to protect and personalize the digital experience in Europe, Asia, Oceania, the Middle East, Africa, and the Americas. The company offers Allot Secure Management platform that includes Allot NetworkSecure, Allot HomeSecure, Allot DNSecure, EndPoint Secure, Allot BusinessSecure, Allot IoTSecure, and Allot Secure Cloud. It also provides Allot DDoS Secure/5G Protect, a solution that offers attack detection and mitigation services; integrated network intelligence solutions; and centralized management solutions, such as Allot NetXplorer for providing a central access point for network-wide monitoring, reporting, analytics, troubleshooting, accounting, and quality of service policy provisioning. The company markets its products through direct sales, distributors, resellers, original equipment manufacturers, and system integrators to carriers, mobile and
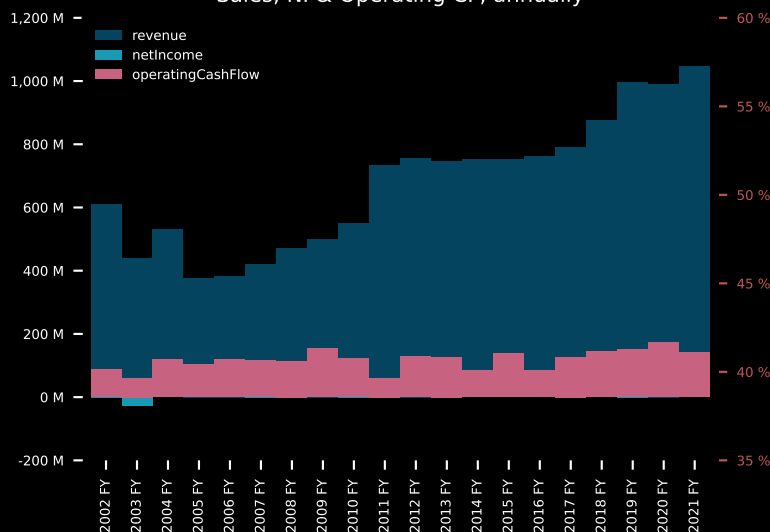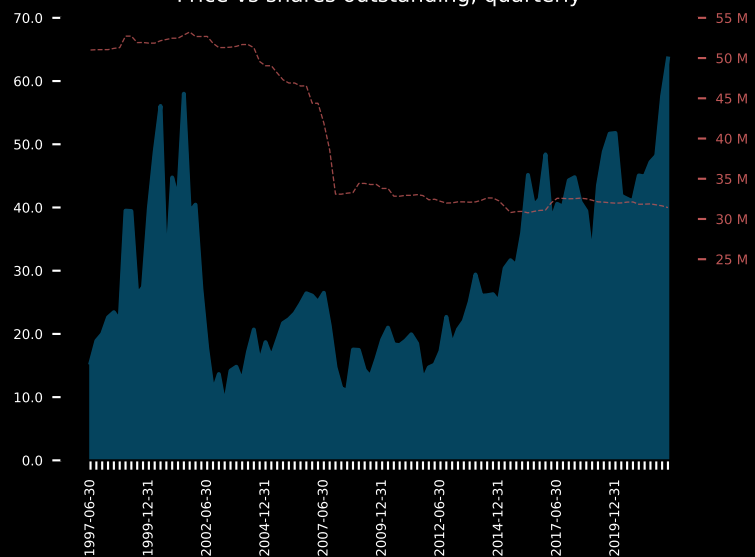
Sales, NI & Operating CF, quarterly

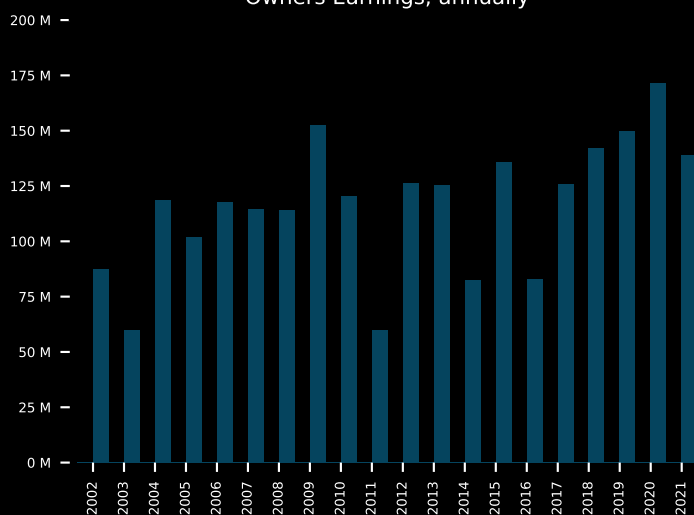## CSGS / Software?Infrastructure / US / 2022-06-24
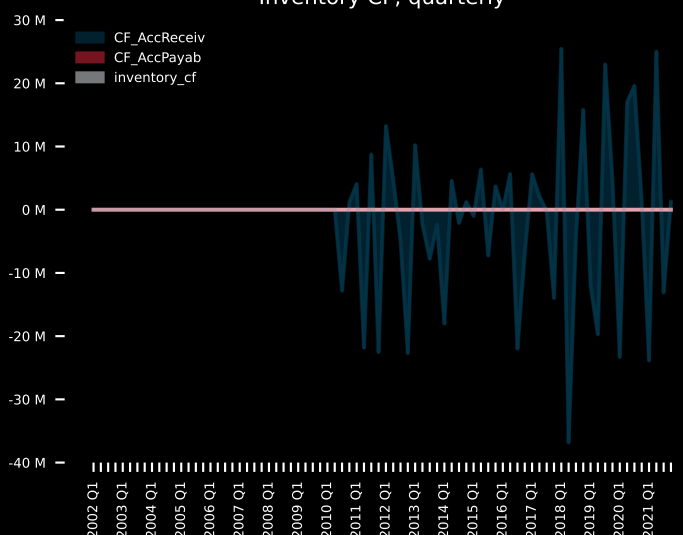
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
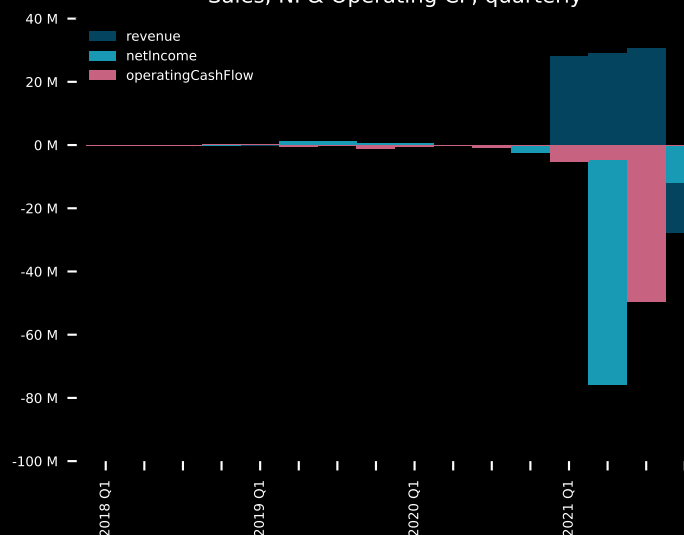
Owners Earnings, annually

Inventory CF, quarterly

CSG Systems International, Inc. provides revenue management and digital monetization, customer engagement, and payment solutions primarily to the communications industry in the Americas, Europe, the Middle East, Africa, and the Asia Pacific. It offers Advanced Convergent Platform, a private SaaS based platform; related solutions, including field force automation, analytics, electronic bill presentment, ACH, etc. to the North American cable and satellite markets. The company also provides managed services; and professional services to implement, configure, and maintain its solutions, as well as licenses various solutions, such as mediation, partner management, rating, and charging. It serves retail, financial services, healthcare, insurance, and government entities. The company was incorporated in 1994 and is headquartered in Greenwood Village, Colorado.
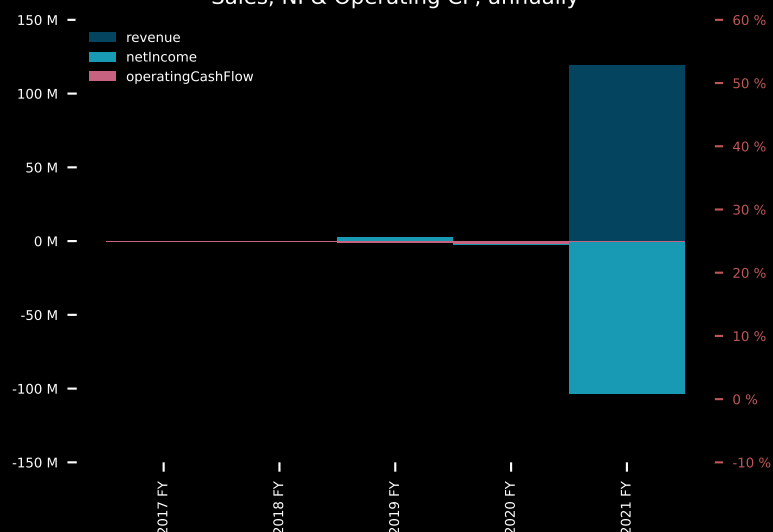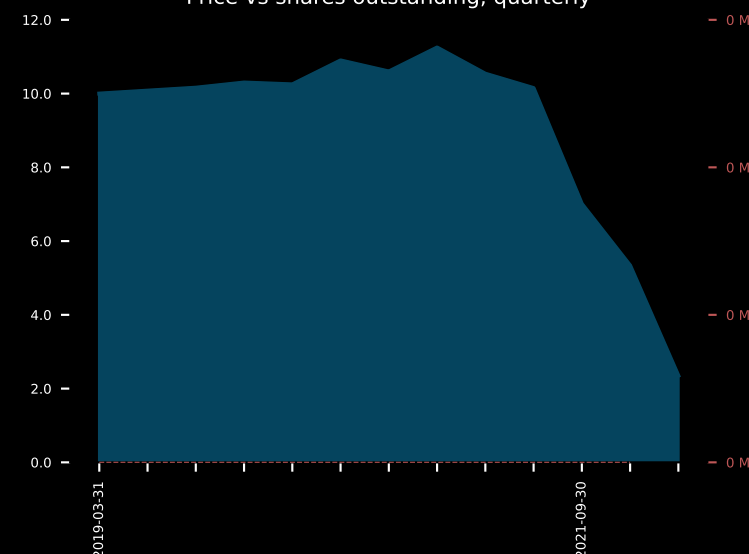
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

LiveVox Holding, Inc. develops and markets cloud-based contact-center-as-a-service customer engagement platform primarily in the United States. Its products include Contact Manager and Extract, Transform, and Load Tools, a database layer that functions as a repository and orchestration layer for customers and their customer records; U-CRM, a visual layer that provides relevant customer details to agents; U-Ticket that creates support tickets and tracks all the relevant details to solve issues; U-Script, a visual agent flow tool to provide guidance and visual navigation to agents; and Attempt Supervisor, which enables contact centers to set rules and restrictions relative to the number of voice calls attempted to any particular phone number and/or account. The company also offers inbound voice services and features; outbound voice applications, including predictive and unattended dialing, outbound interactive voice response

Sales, NI & Operating CF, quarterly
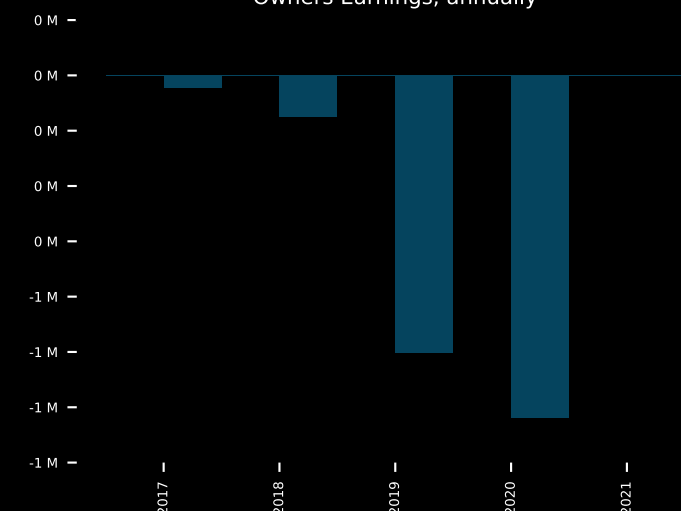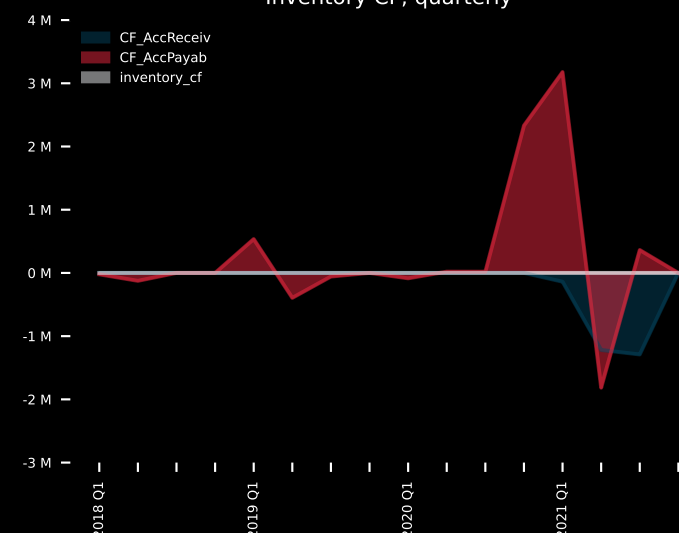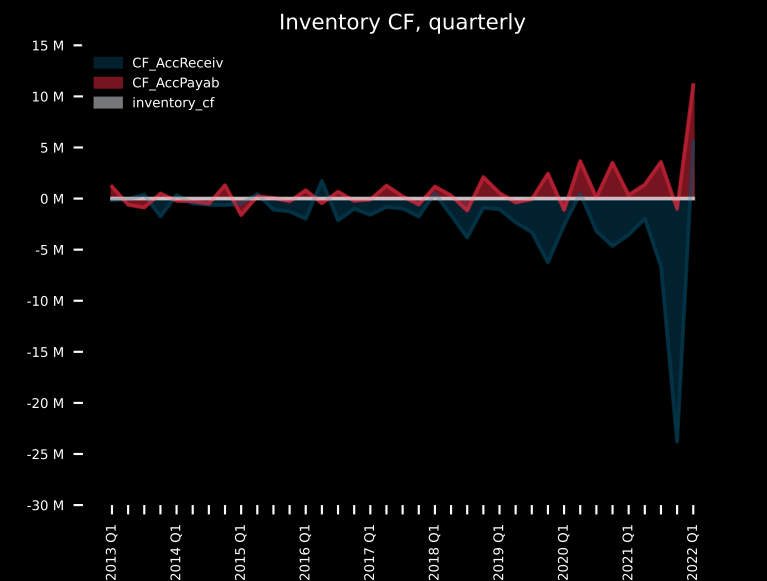
FIVN / Software?Infrastructure / US / 2022-06-25

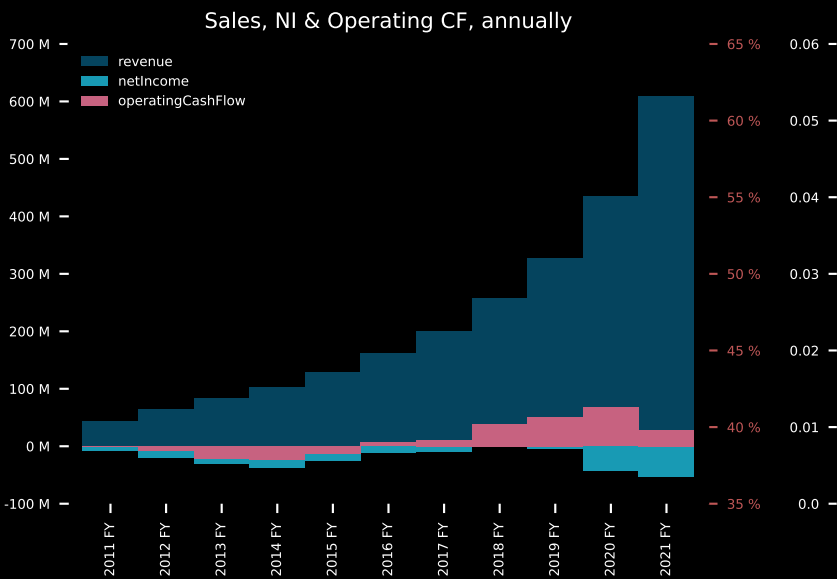## Sales, NI & Operating CF, annually
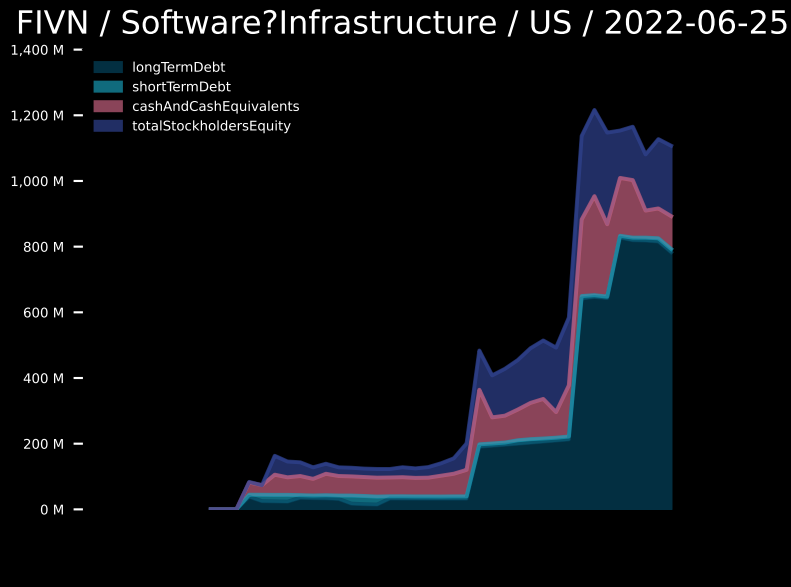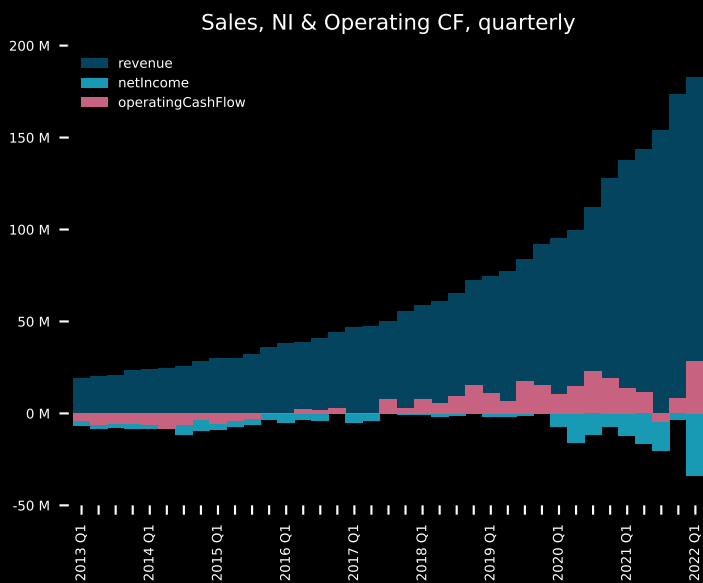
Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

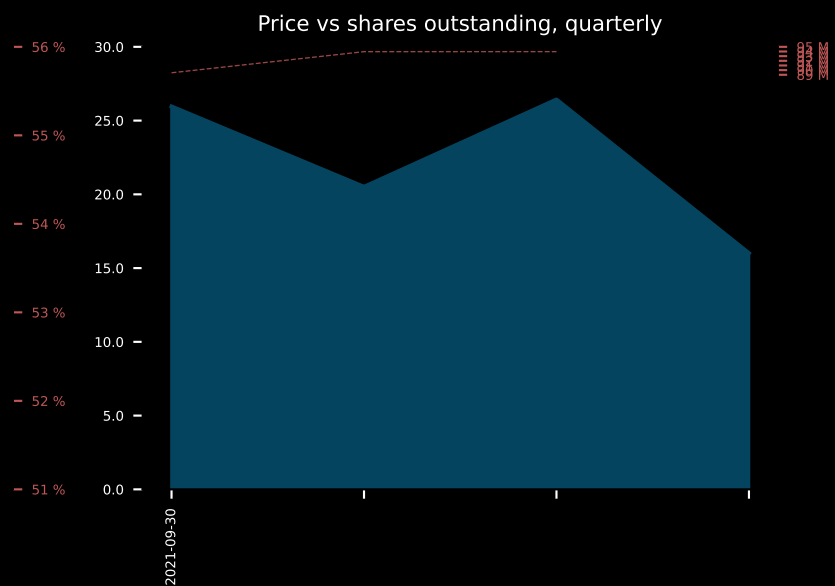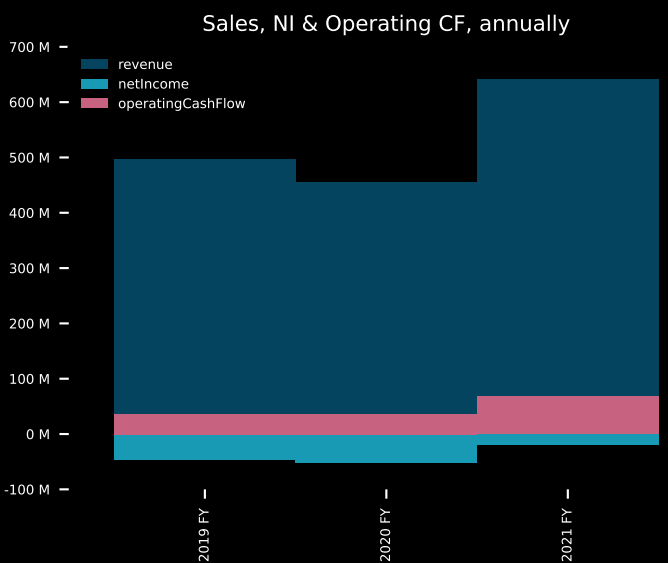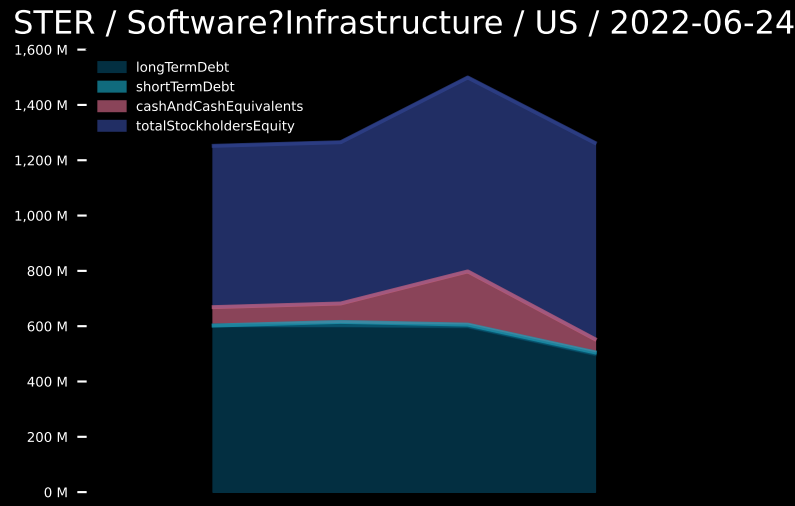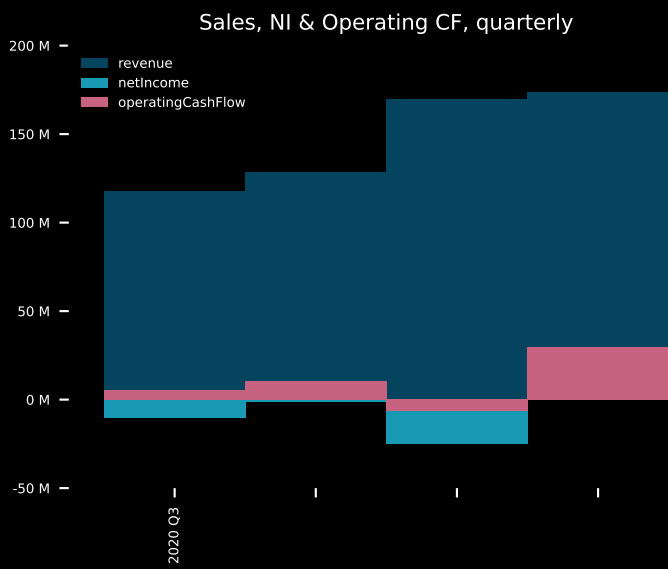*Five9, Inc., together with its subsidiaries, provides cloud software for contact centers in the United States and internationally. The company offers virtual contact center cloud platform that delivers a suite of applications, which enables the breadth of contact center-related customer service, sales, and marketing functions. Its solution enables its clients to manage these customer interactions across various channels, including voice, video, chat, email, website, social media, click-to-call, callback, and mobile channels, as well as through APIs; and provides natural language processing and automatic speech recognition solutions. The company serves customers in various industries comprising banking and financial services, business process outsourcers, consumer, healthcare, technology, and education. Five9, Inc. was incorporated in 2001 and is headquartered in San Ramon, California.*

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

2020 Q3

longTermDebt / shortTermDebt / cashAndCashEquivalents / totalStockholdersEquity

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

2019 FY | 2020 FY | 2021 FY

Price vs shares outstanding, quarterly

2021-09-30

Owners Earnings, annually

2019 | 2020 | 2021

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

2020 Q3

Sterling Check Corp. provides technology-enabled background and identity verification services in the United States, Canada, Europe, the Middle East and Africa, and the Asia Pacific. The company offers identity verification services, such as telecom and device verification, identification document verification, facial recognition with biometric matching, social security number verification, and live video chat identification proofing; fingerprinting; background checks, including criminal record checks, sex offender registries, civil court records, motor vehicle and driving license records, executive investigations, credit reports, social media searches, and contingent workforce solutions; liens, judgments, and bankruptcies; and sanctions, risk, and compliance checks. It also provides credential verification services, which include employment verification, education verification, credential verification, professional
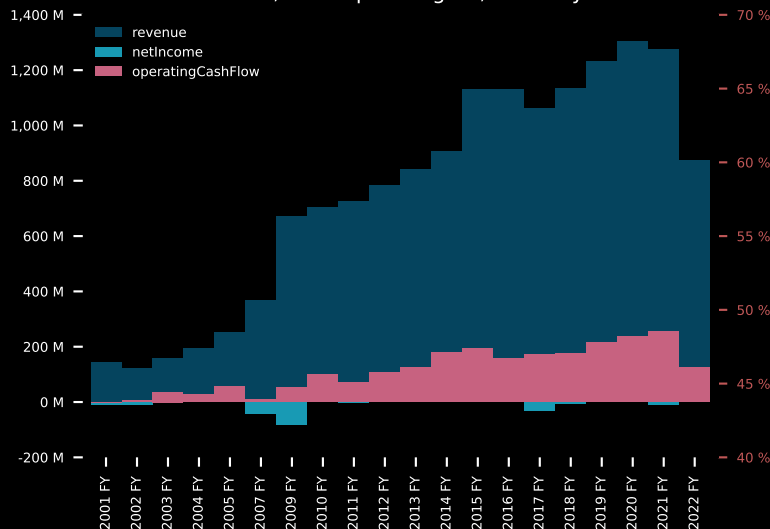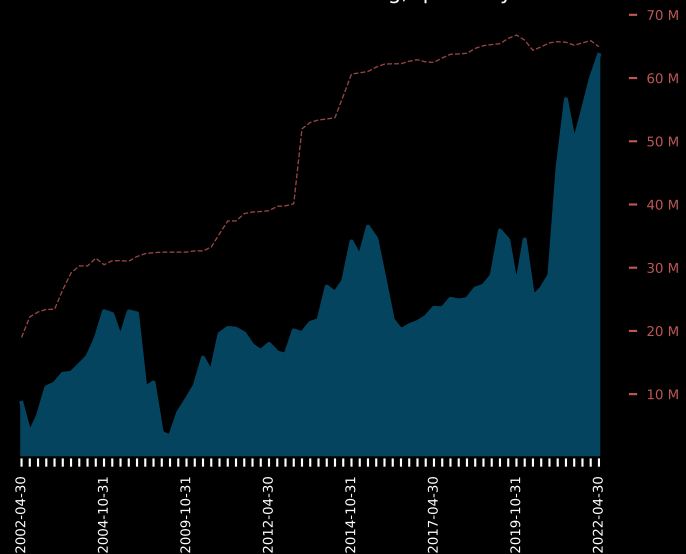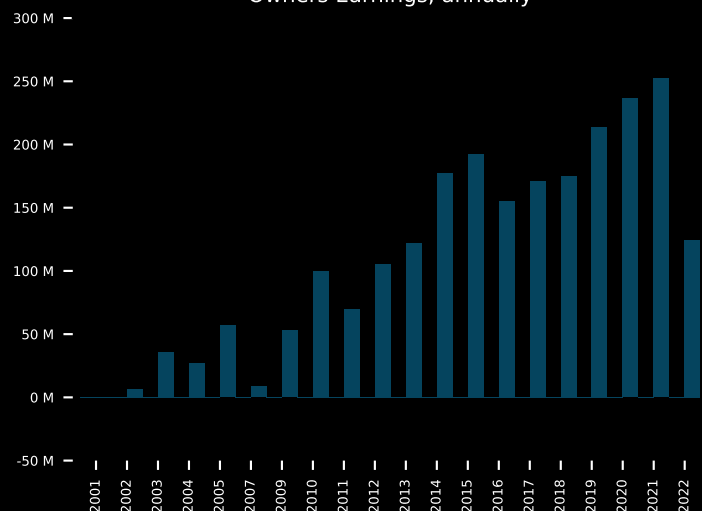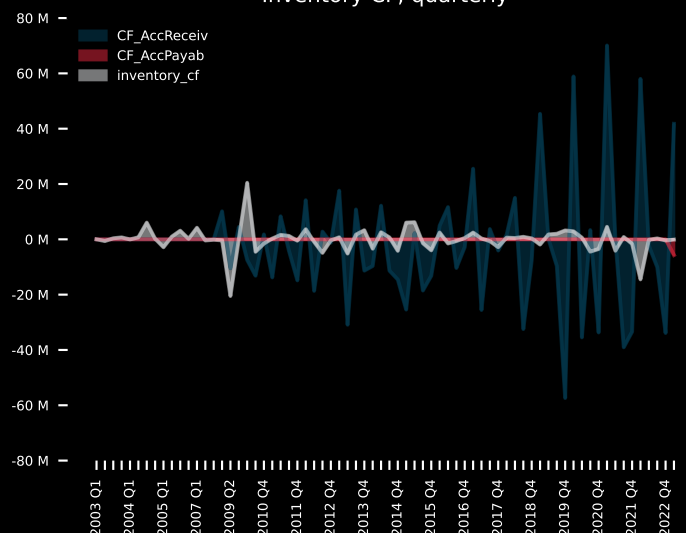
Sales, NI & Operating CF, quarterly
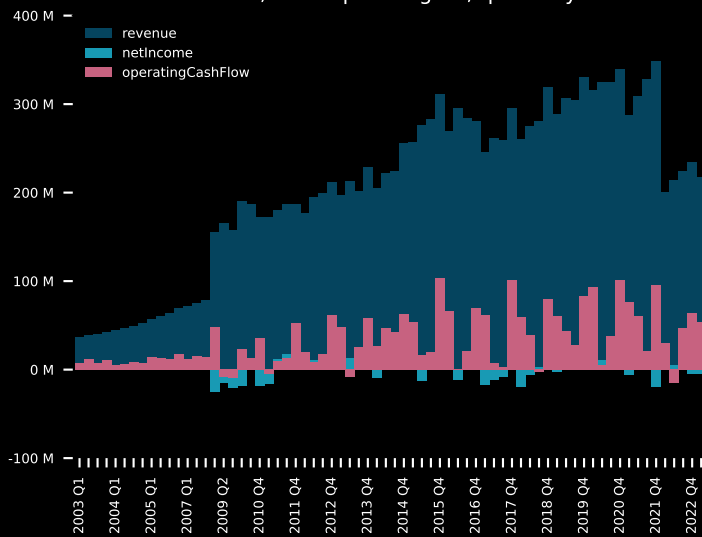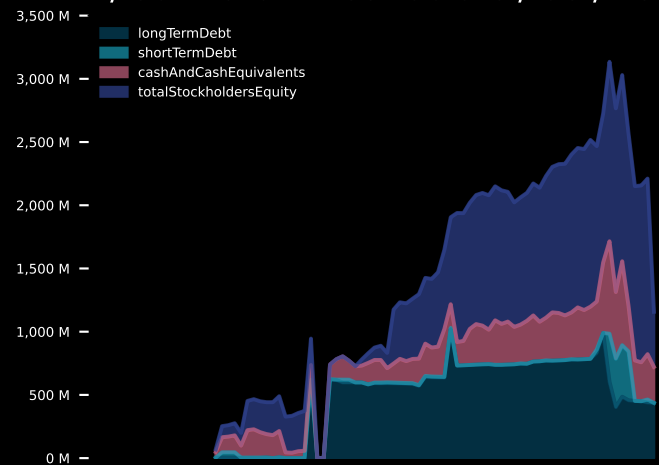
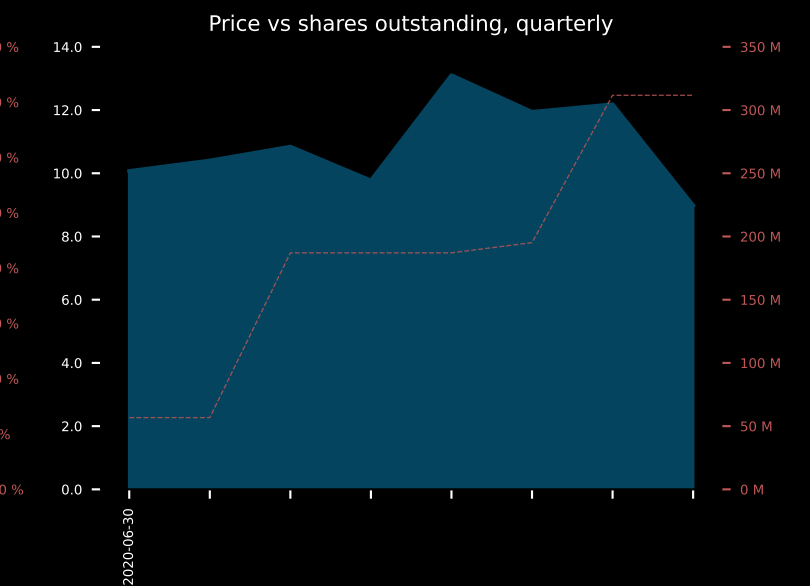## Sales, NI & Operating CF, annually

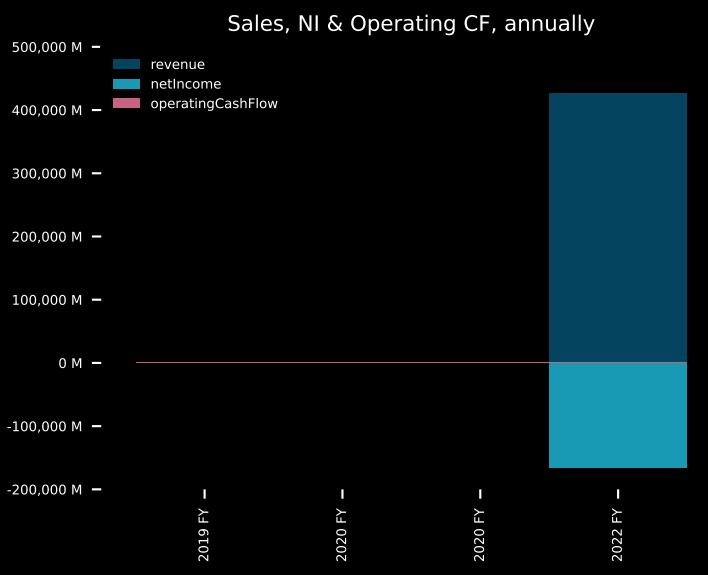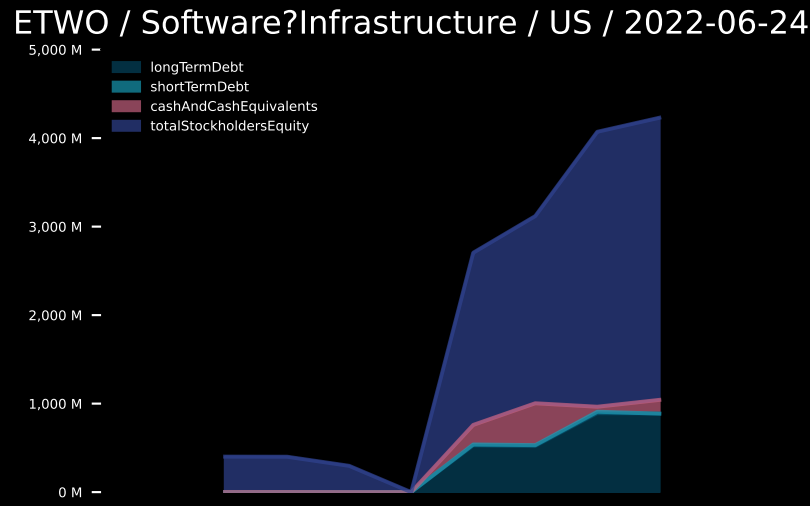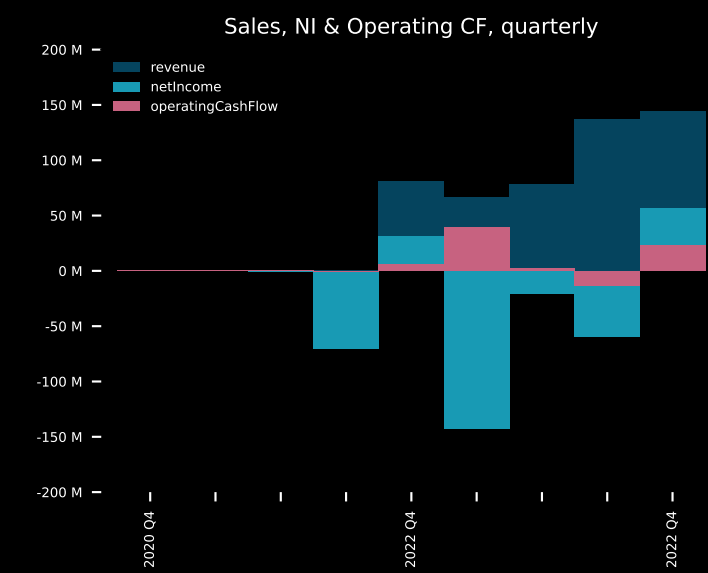## Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Verint Systems Inc. provides customer engagement solutions worldwide. It offers various applications for use in Forecasting and Scheduling, which understands the work needed to meet and exceed customer expectations; Quality and Compliance that uses automation and analytics for customer interactions for attended and self-service channels; Interaction Insights, which extracts insights from structured and unstructured customer interactions and activities; Real-Time Work that supports in-the-moment workforce activities; Engagement Channels, an application for messaging, social, chat, email, and interactive voice response; Conversational AI, an intelligent virtual assistant application to enable human-like conversations across every channel; Engagement Orchestration, an application that improves employee efficiency, time to resolution, compliance, and customer satisfaction with workflows; Knowledge Management,
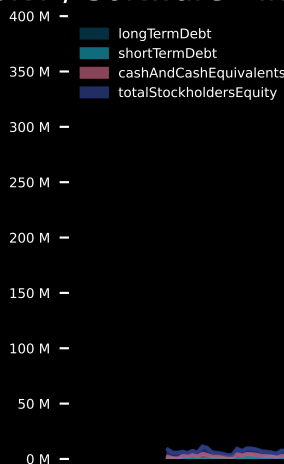
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

(top right chart legend):
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Price vs shares outstanding, quarterly

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

E2open Parent Holdings, Inc. provides cloud-based and end-to-end supply chain management SaaS platform in the Americas, Europe, and the Asia Pacific. The company's software solutions orchestrate supply chains and realize value and return on investment for its blue-chip customers. Its software combines networks, data, and applications to provide a platform that allows customers to optimize their supply chain across channel shaping, demand sensing, business planning, global trade management, transportation and logistics, collaborative manufacturing, and supply management. The company serves technology, consumer, industrial, transportation, and other industries. E2open Parent Holdings, Inc. was incorporated in 2020 and is headquartered in Austin, Texas.
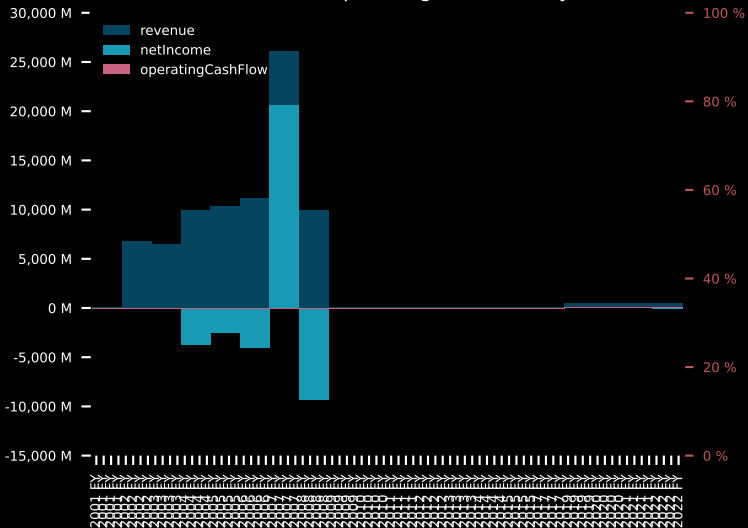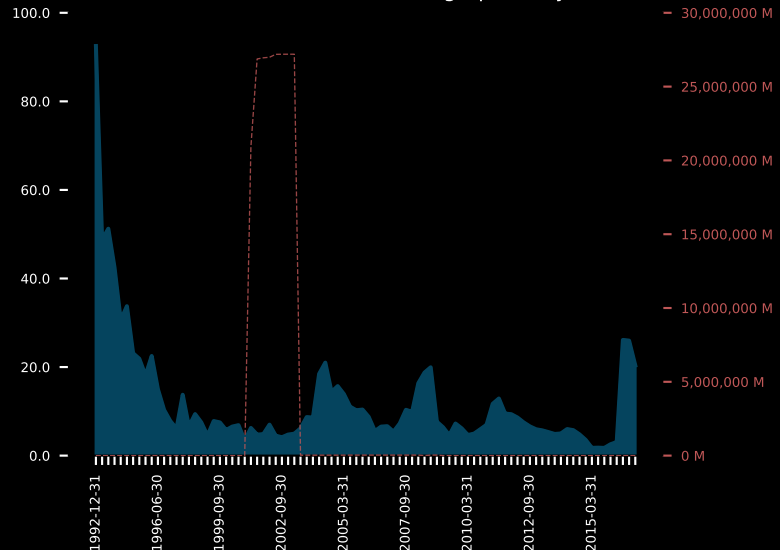
CGNT / Software - Infrastructure / US / 2022-06-29

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

longTermDebt
shortTermDebt
cashAndCashEquivalents
totalStockholdersEquity

Cognyte Software Ltd. provides an investigative analytics software to governments and enterprises worldwide. Its Actionable Intelligence for a Safer World, an open software designed to help governments and enterprises accelerate and enhance the effectiveness of investigations. The company also offers network intelligence analytics, open source and threat intelligence analytics, and operational intelligence analytics solutions. Its solutions are designed to support various use cases and support a range of users, including data analysts, investigation managers, and security operations center operators, as well as operational field teams. In addition, the company provides customer support, professional, and integration services. Its government customers include national, regional, and local government agencies; and enterprise customers consist of commercial and physical security customers. The company was
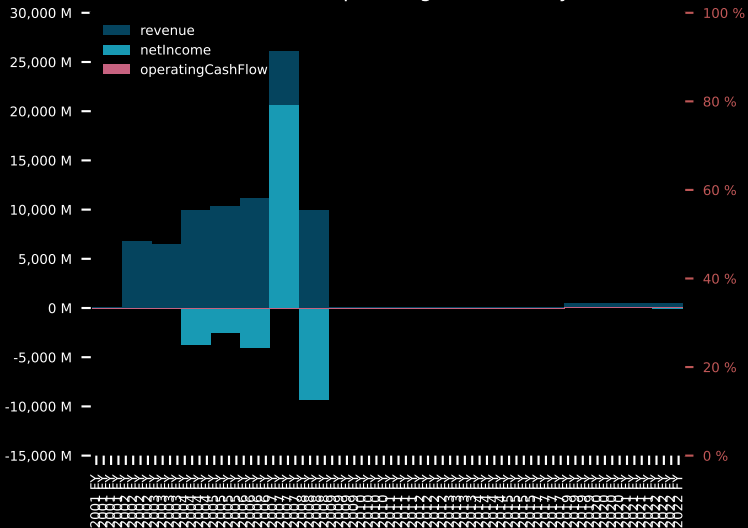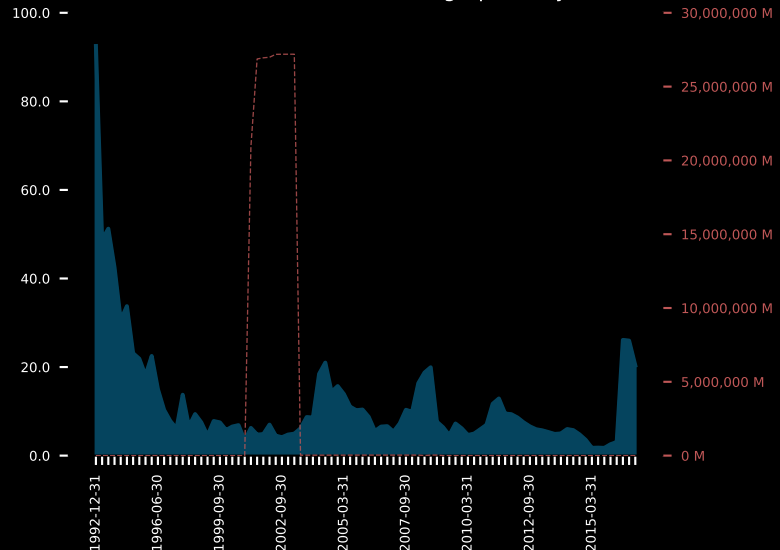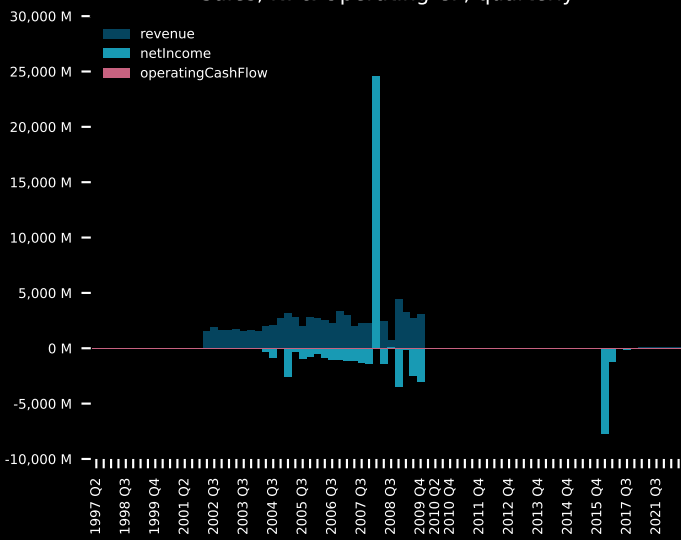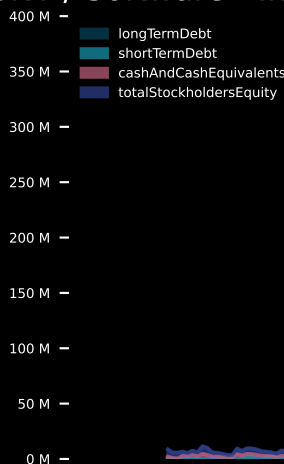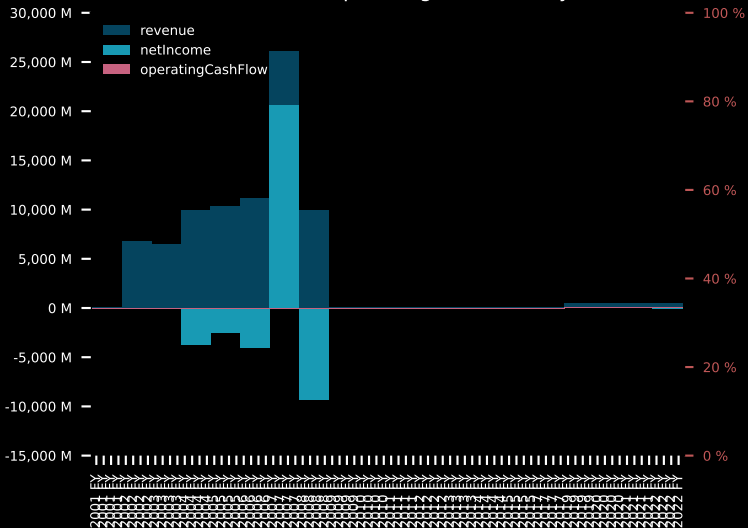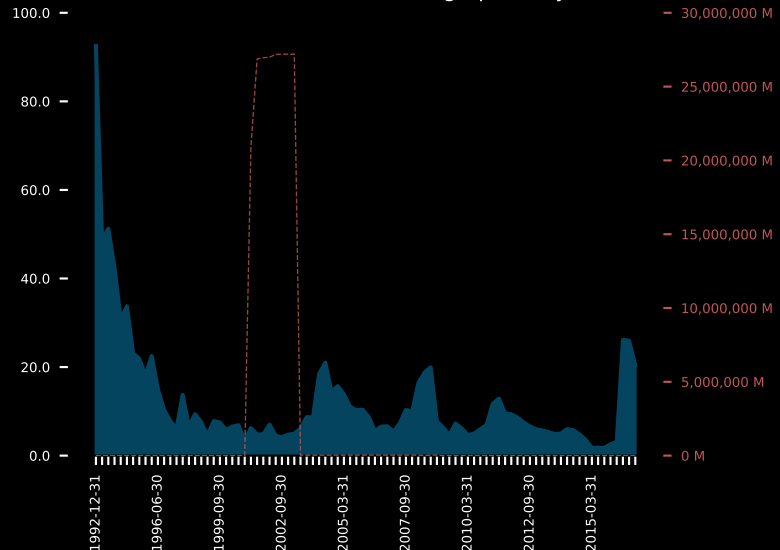
CGNT / Software - Infrastructure / US / 2022-06-29

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

(top right chart)
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf

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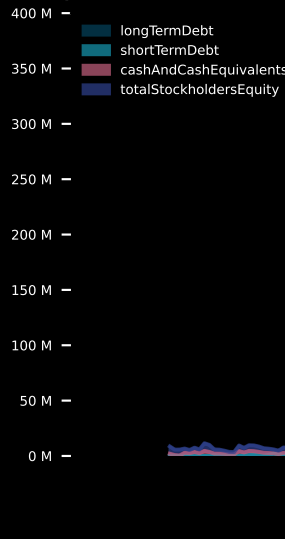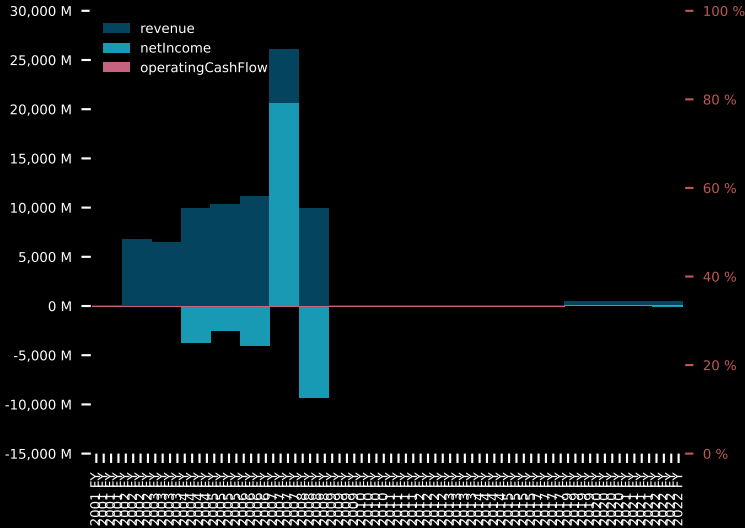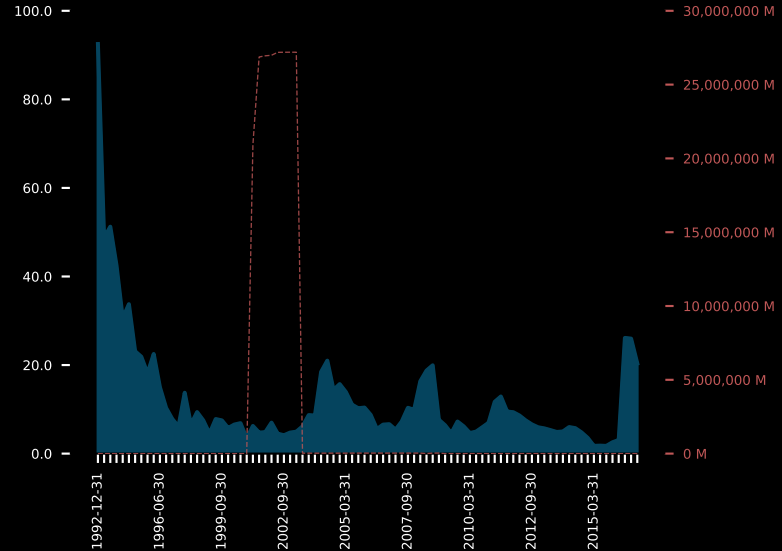
CGNT / Software - Infrastructure / US / 2022-06-29

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
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longTermDebt
shortTermDebt
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CGNT / Software - Infrastructure / US / 2022-06-29
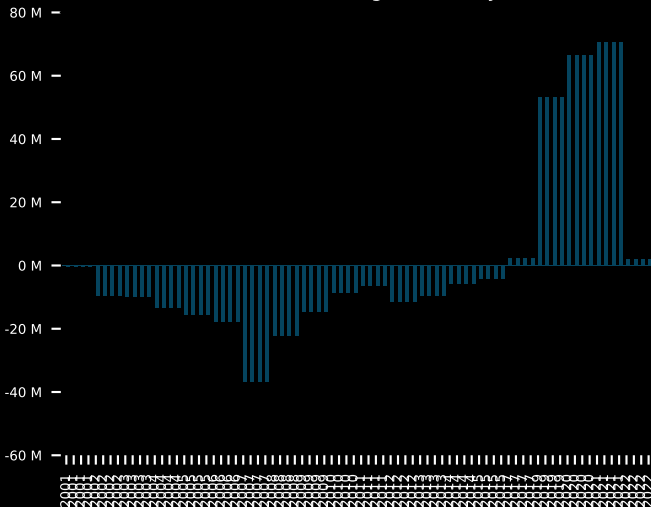
Sales, NI & Operating CF, quarterly
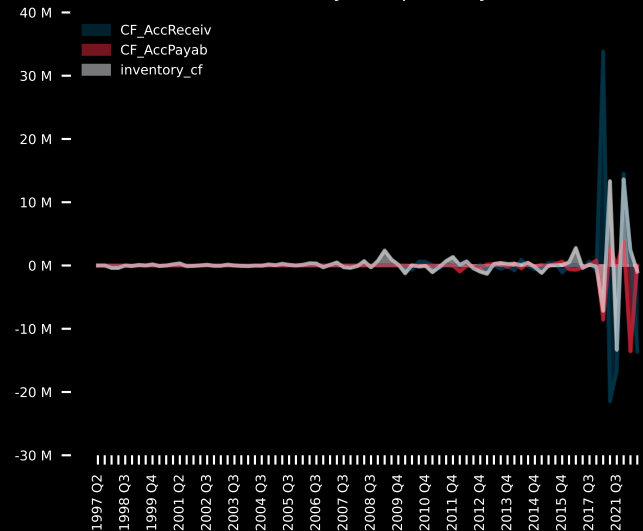
Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
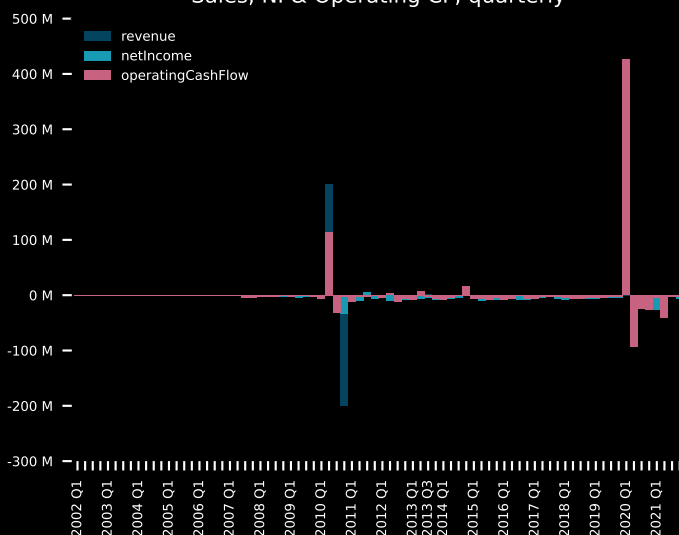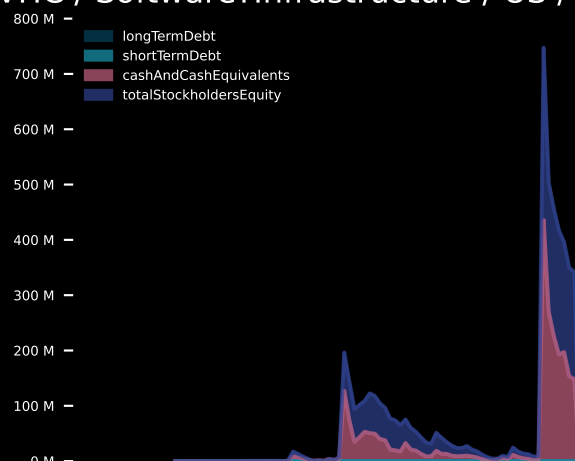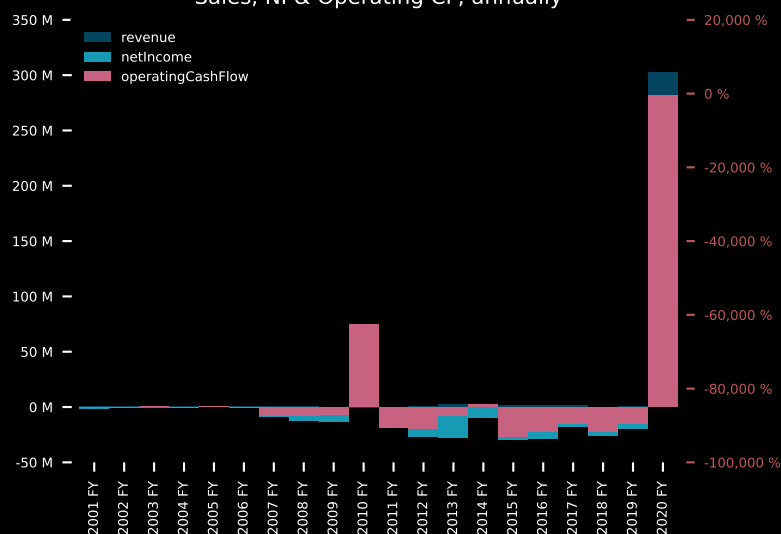
Owners Earnings, annually

Inventory CF, quarterly

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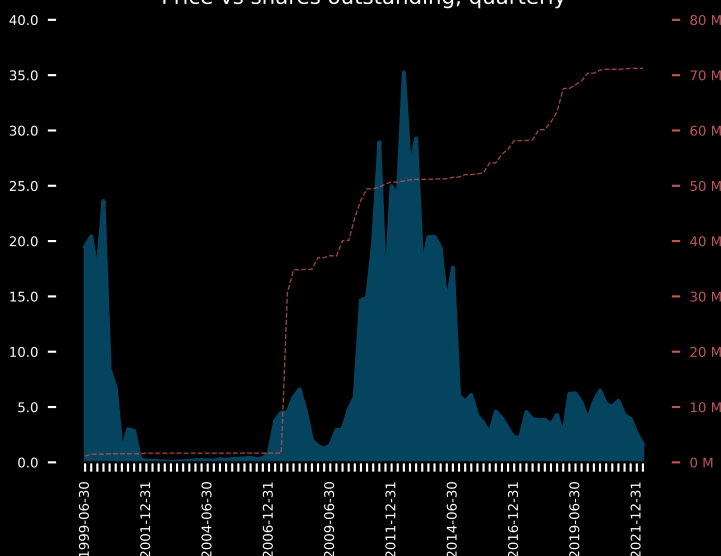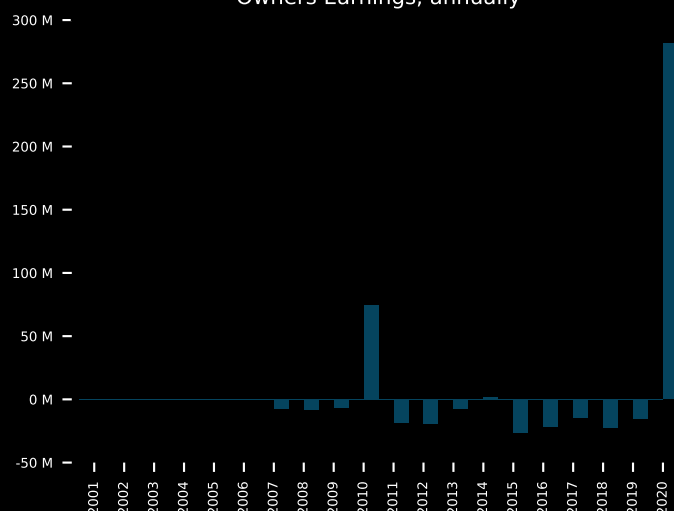
Sales, NI & Operating CF, quarterly

VHC / Software?Infrastructure / US / 2022-06-24
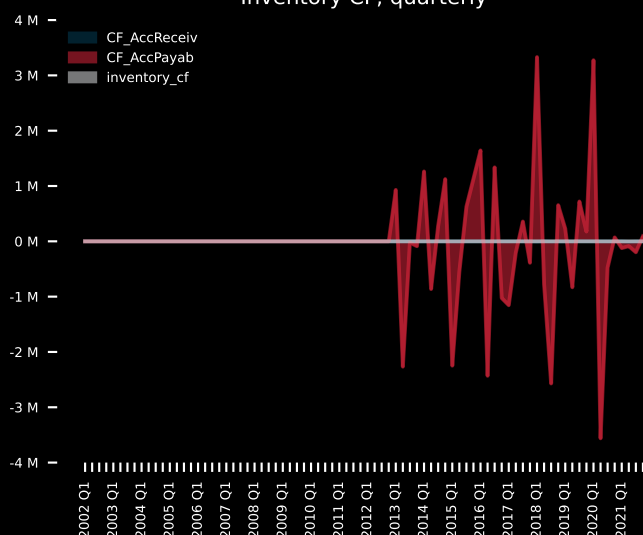

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
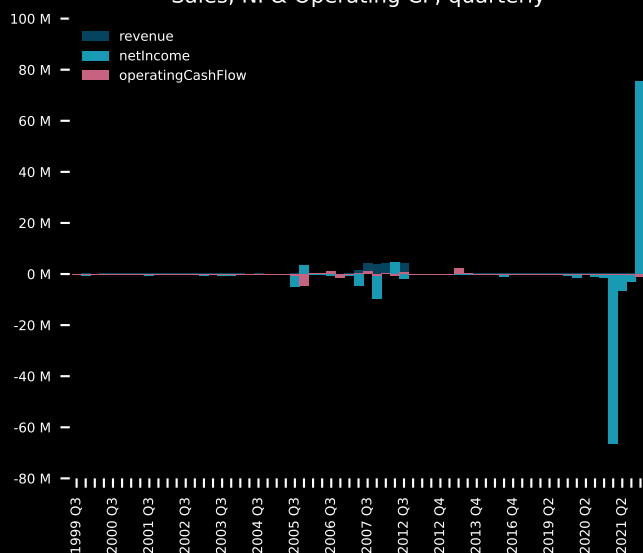

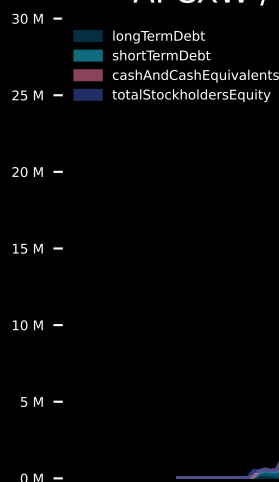Owners Earnings, annually

Inventory CF, quarterly

VirnetX Holding Corporation, through its subsidiary VirnetX, Inc., operates as an Internet security software and technology company primarily in the United States. The company develops software and technology solutions, including secure domain name registry and GABRIEL Connection Technology that are designed to secure communications over the Internet using zero trust network access. It also offers a portfolio of licenses and services, such as VirnetX One, a security-as-a-service platform that protects enterprise applications, services, and infrastructure from cyber-attacks; GABRIEL Connection Technology software development kit to assist with rapid integration of its techniques into existing software implementations; and War Room software that offers safe and secure video conferencing meeting environment where sensitive communications and data is invisible to those not authorized to view it. In addition, the
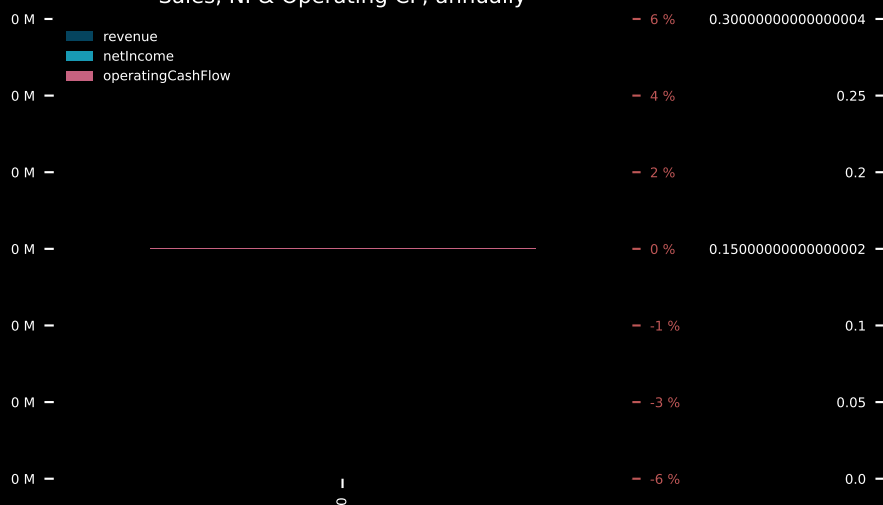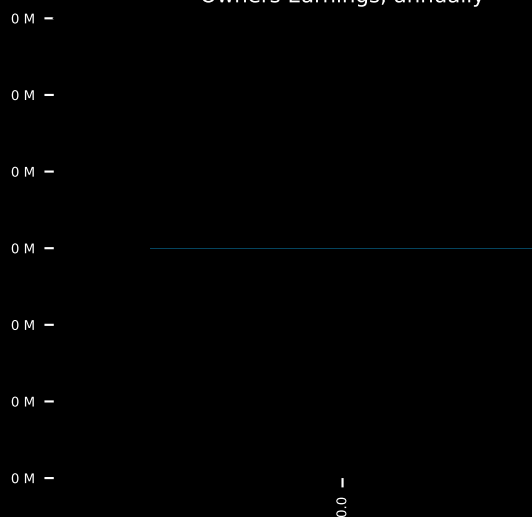
Sales, NI & Operating CF, quarterly

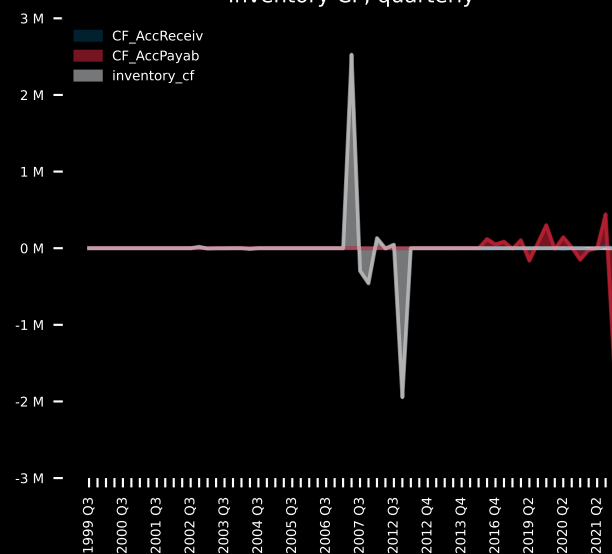# APCXW / 0 / 0 / 2022-06-24

Sales, NI & Operating CF, annually
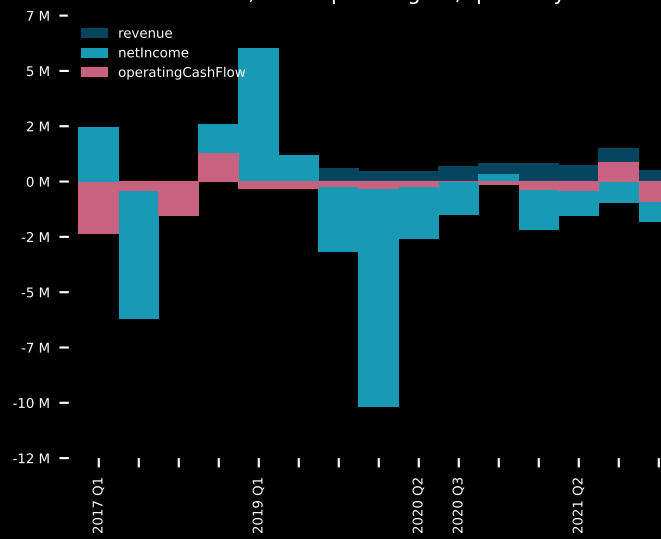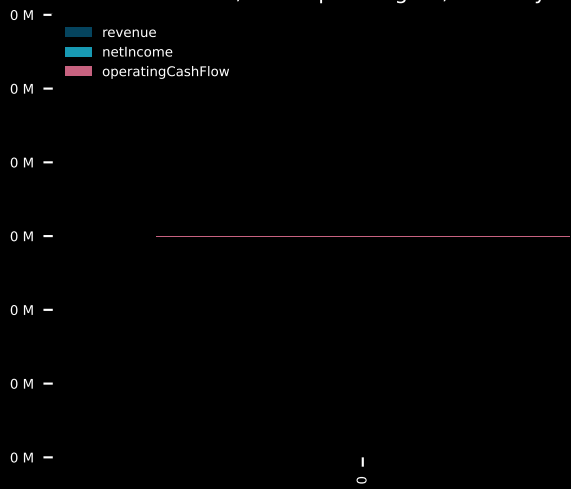

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly


0

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

ATDS / 0 / 0 / 2022-06-24

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

0

TGCB / Software?Infrastructure / US / 2022-06-2

Charts:
- Sales, NI & Operating CF, quarterly (revenue, netIncome, operatingCashFlow)
- longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity
- Sales, NI & Operating CF, annually (revenue, netIncome, operatingCashFlow)
- Price vs shares outstanding, quarterly
- Owners Earnings, annually
- Inventory CF, quarterly (CF_AccReceiv, CF_AccPayab, inventory_cf)
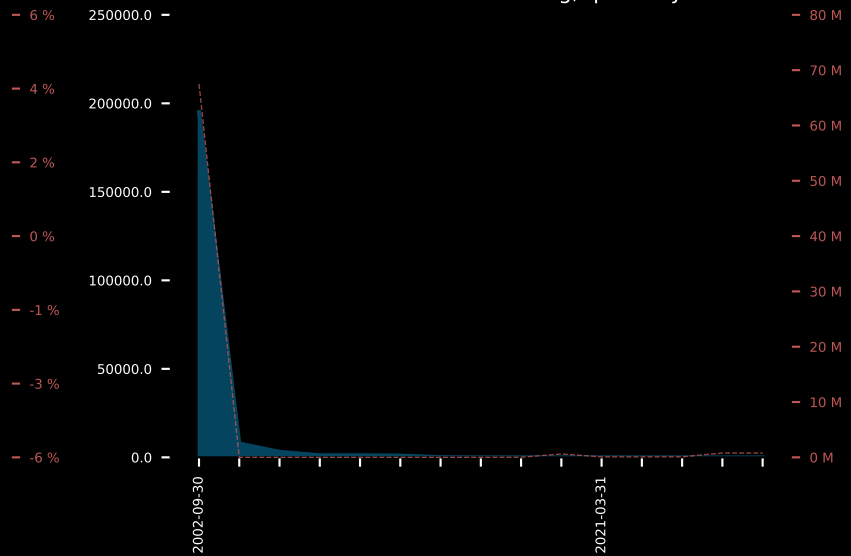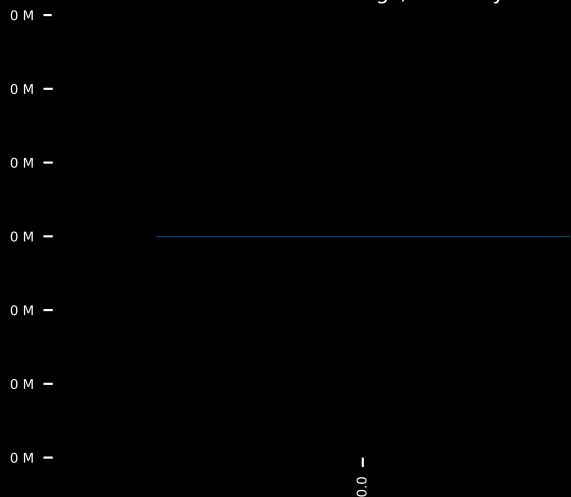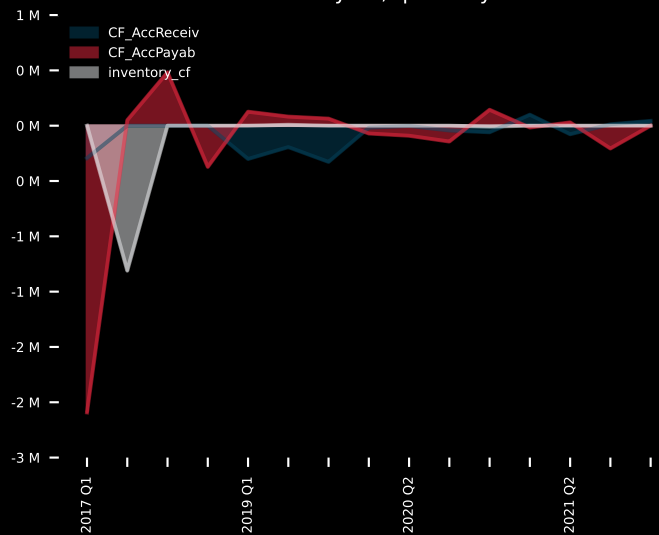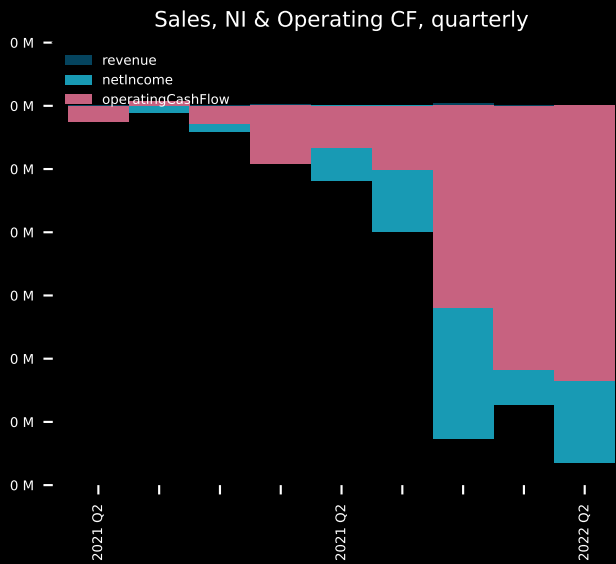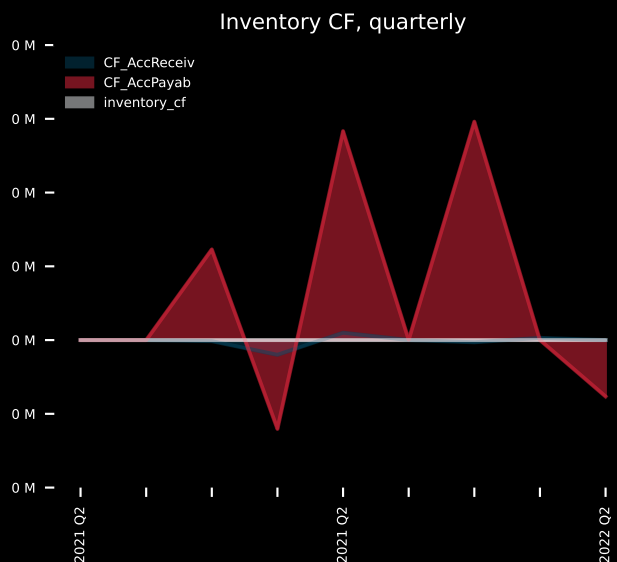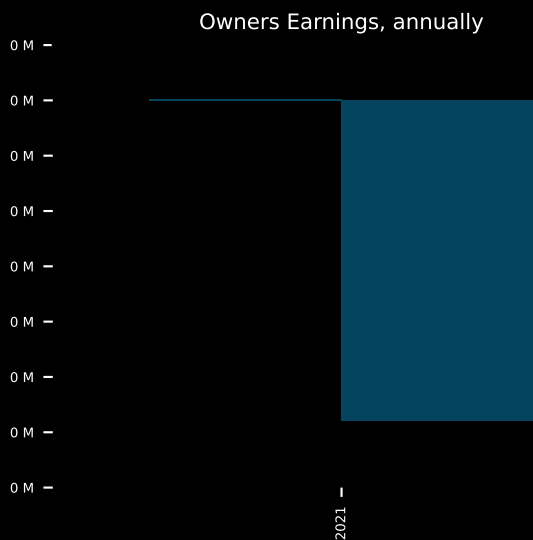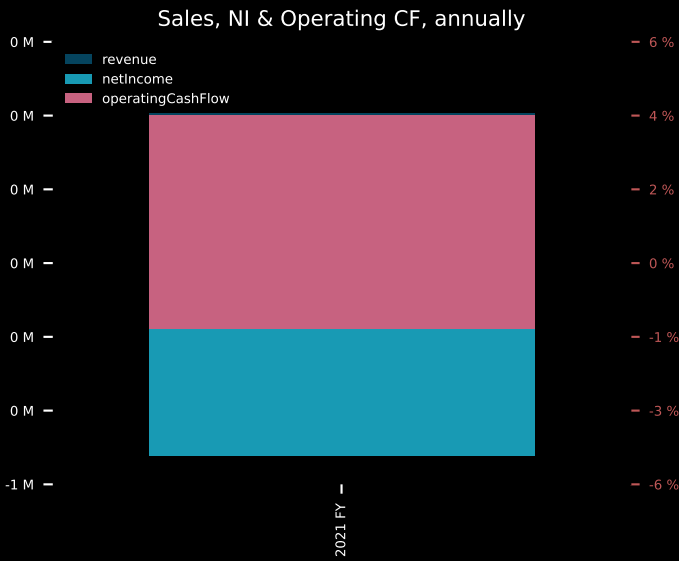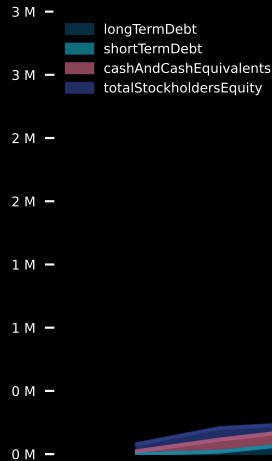
Tego Cyber Inc. provides cyberthreat intelligence for larger business enterprises. Its cyber security services include vulnerability assessments, cyber threat intelligence reporting, penetration testing, vCISO services, dark web monitoring, and cybersecurity policy creation and review, as well as ongoing enterprise employee training services. The company is also developing the Tego threat intelligence platform, which blocks bad traffic before it reaches to its client network. Tego Cyber Inc. was incorporated in 2019 and is headquartered in Las Vegas, Nevada.
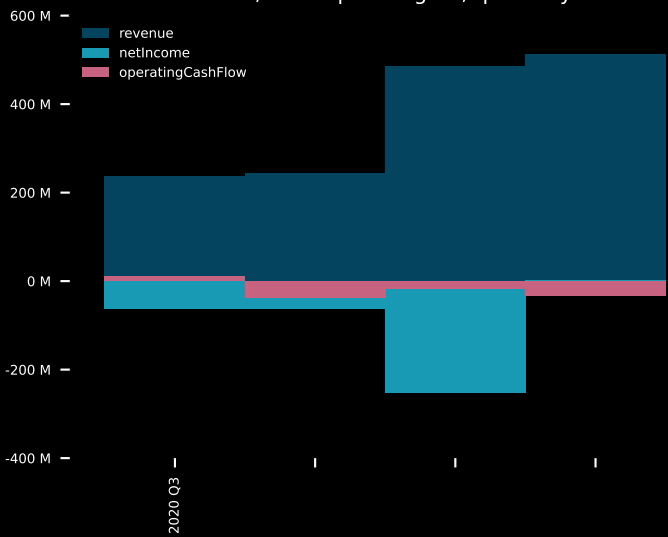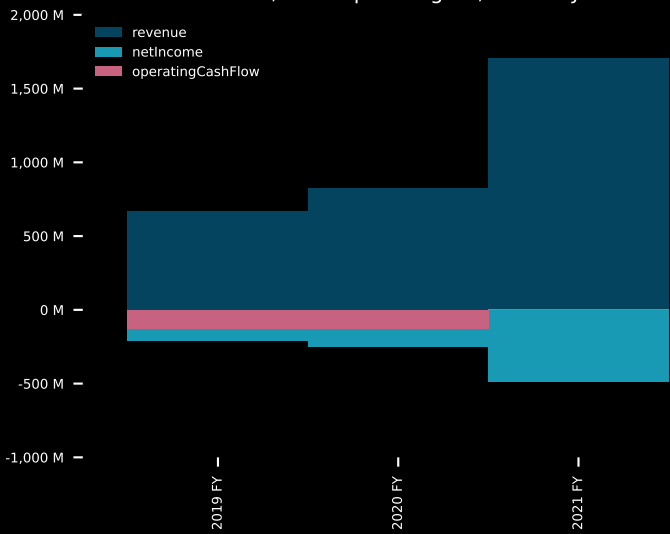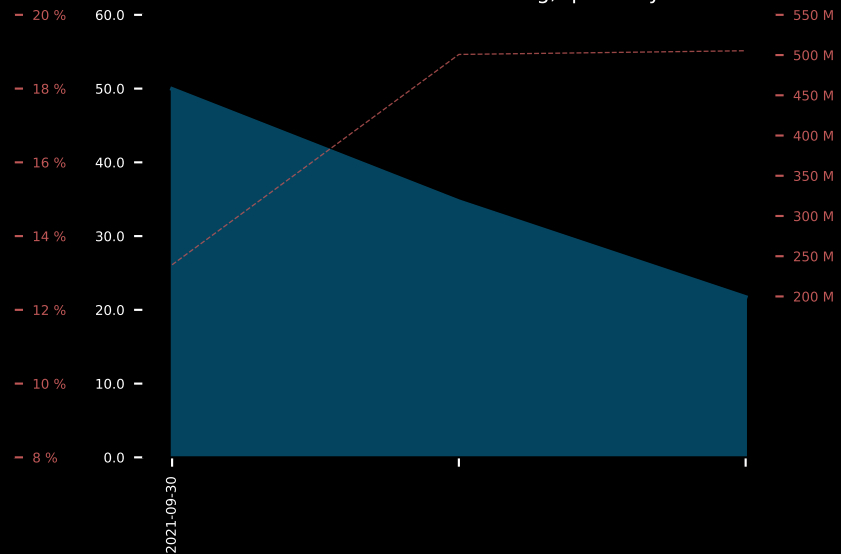
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
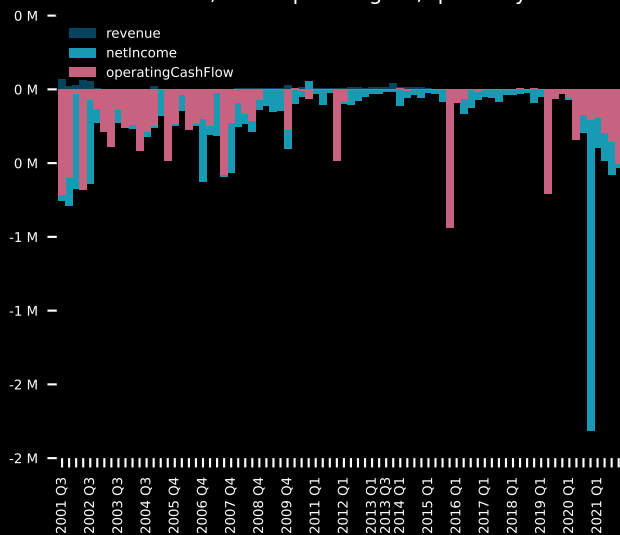
Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
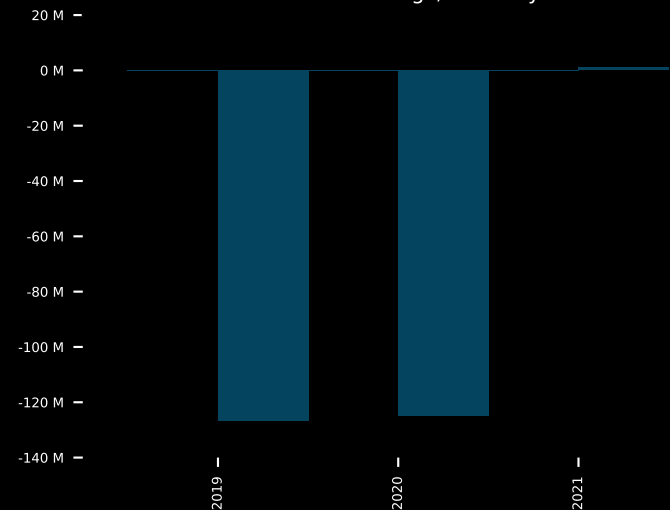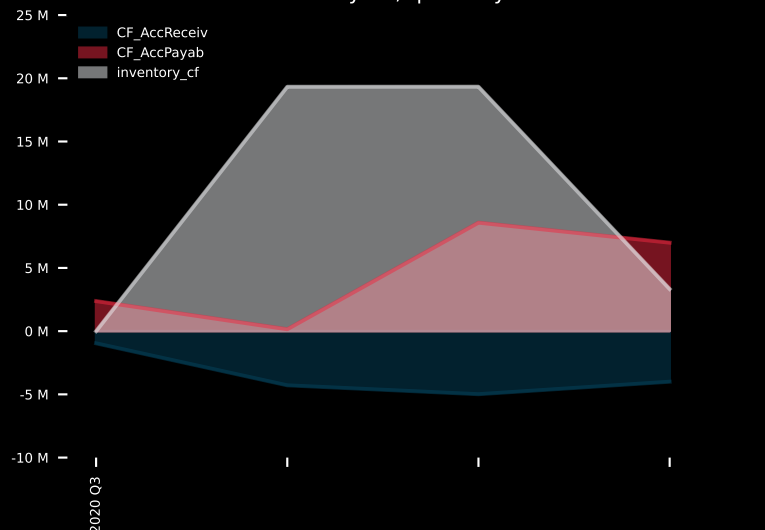
Toast, Inc. operates a cloud-based and digital technology platform for the restaurant industry in the United States and Ireland. The company offers Toast Point of Sale (POS), a hardware product; Toast Order & Pay, which allows guests to order and pay from their mobile devices; Toast Flex that is used for on-counter order and pay, as well as used as a server station, guest kiosk, kitchen display system, or order fulfillment station; Toast Go, a handheld POS device that enhances the table turn times through tableside ordering and payment acceptance; and Toast Tap, a card reader. It also provides kitchen display system software that connects the front of the house with the kitchen staff; multi-location management software, which allows customers to manage and standardize their operations and configure menus; xtraCHEF that provides back-office tools; and Toast Flex for Kitchen, a larger format mountable piece of hardware that
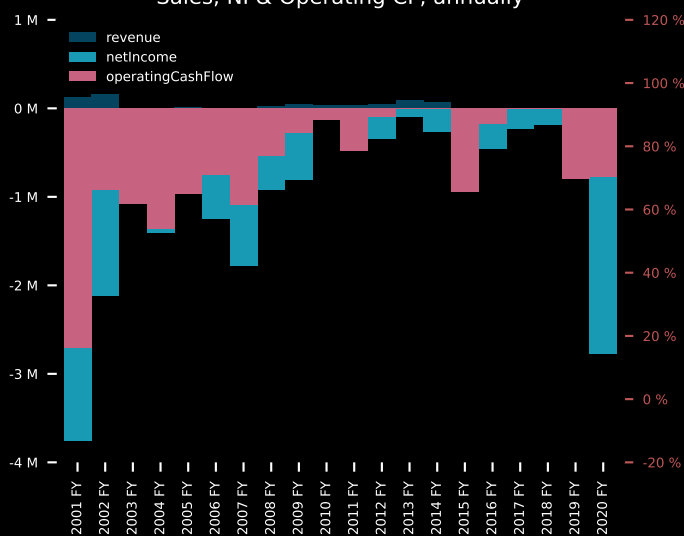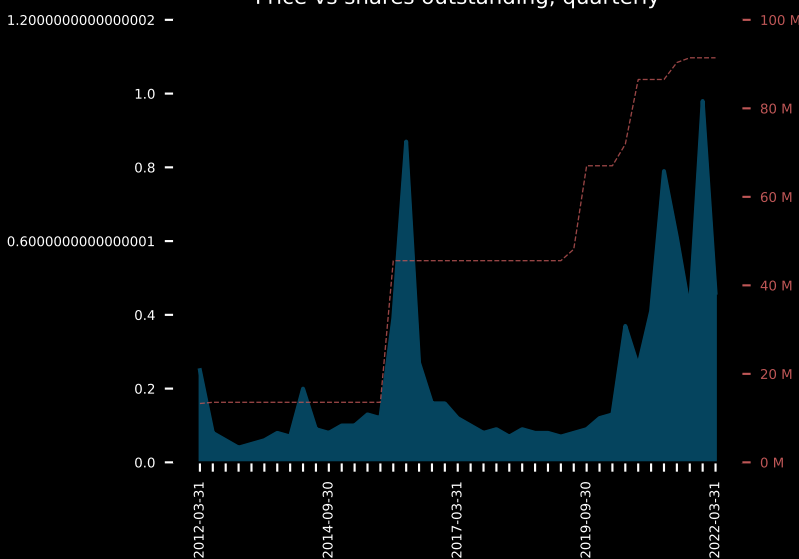
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
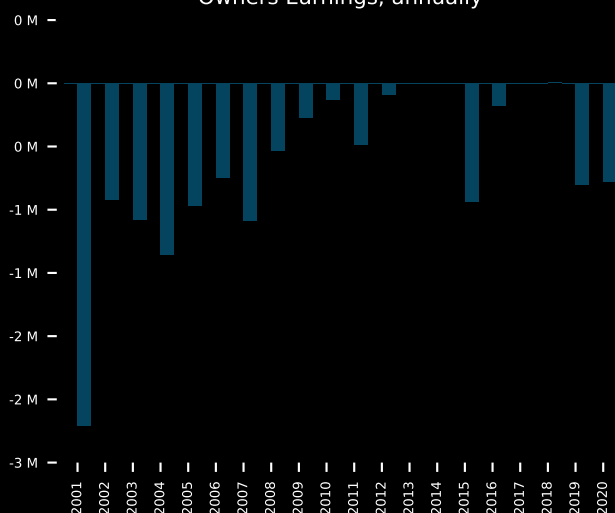
Balance sheet chart legend:
- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
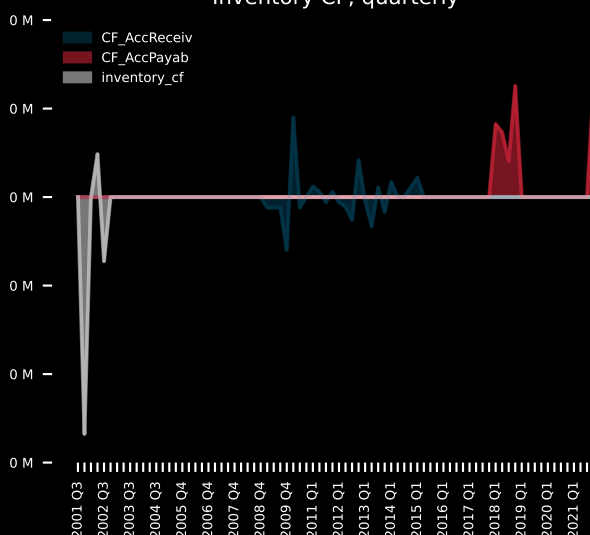
Oculus VisionTech, Inc., a development-stage technology company, designs and markets digital watermarking services and solutions to business customers in the United States and Canada. Its products include Forget-Me-Yes (FMY), a data privacy software-as-a-service (SaaS) platform that enables secure discovery and delete requests against multiple data sources; comply trust saas suite (CTSS), a set of software tools designed to address cloud-native data management and regulatory compliant data governance; and cloud-based document protection system (Cloud-DPS) technology, a SaaS-based document management platform for tamper-proof document authentication and protection. The company was formerly known as USA Video Interactive Corp. and changed its name to Oculus VisionTech, Inc. in January 2012. Oculus VisionTech, Inc. was incorporated in 1986 and is headquartered in Vancouver, Canada.
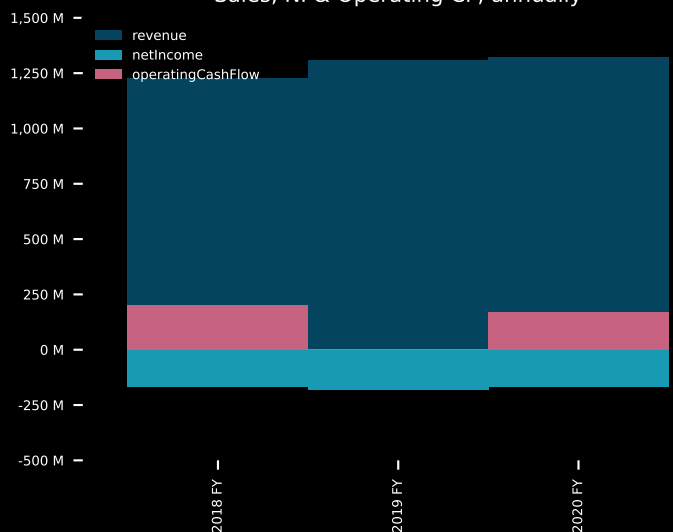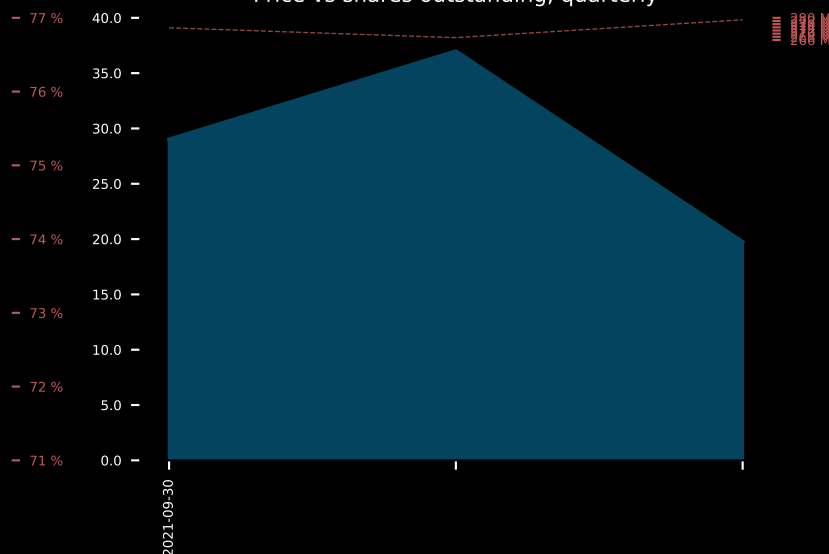
Sales, NI & Operating CF, quarterly
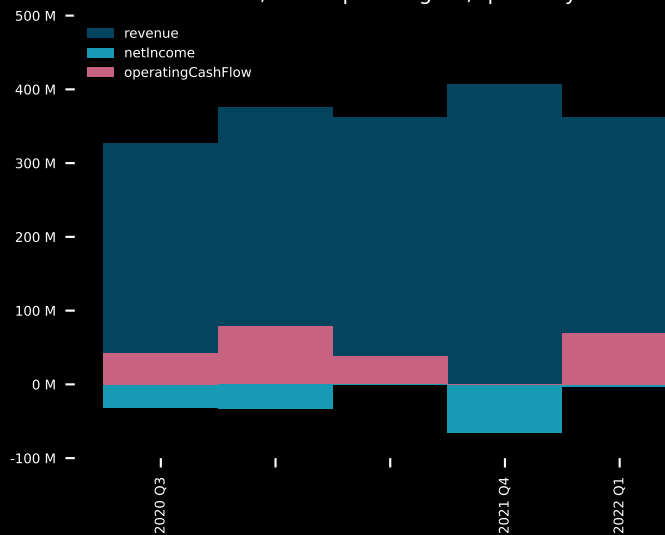
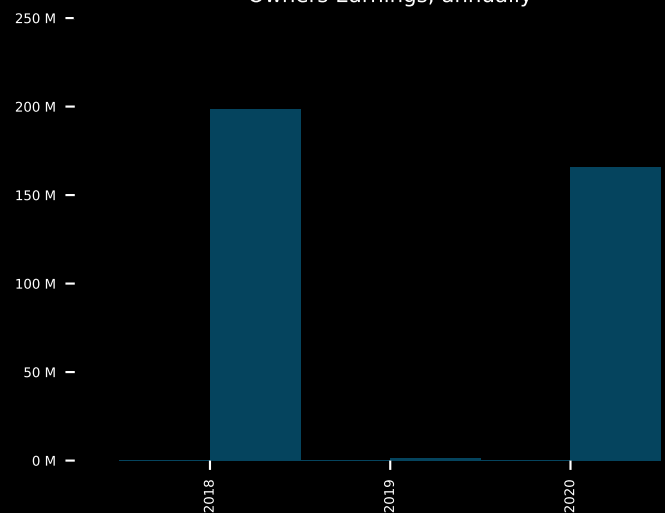# INFA / Software?Infrastructure / US / 2022-06-24
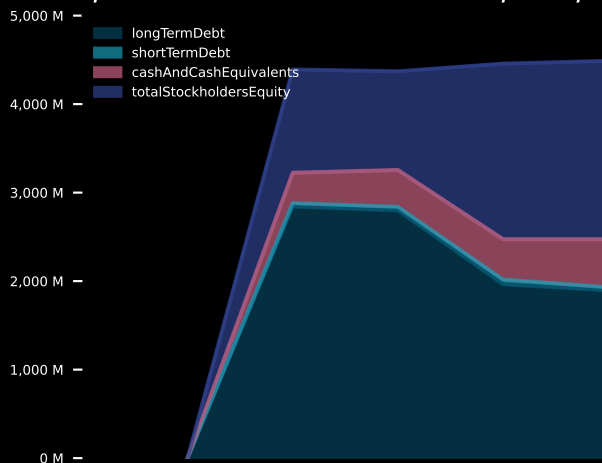
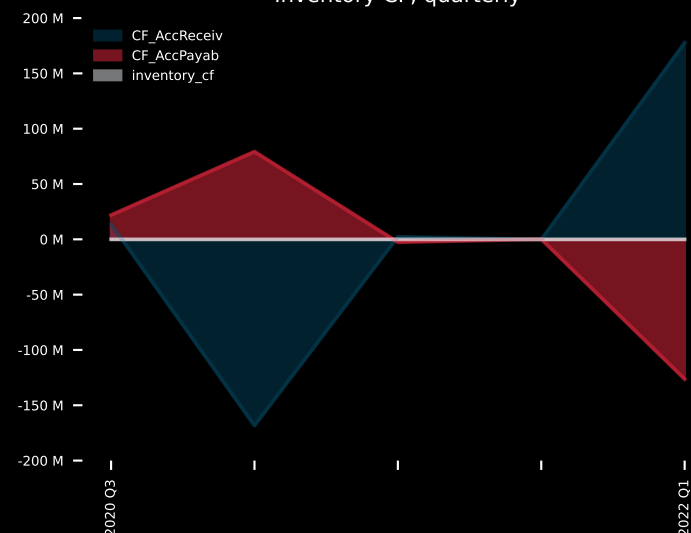# Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
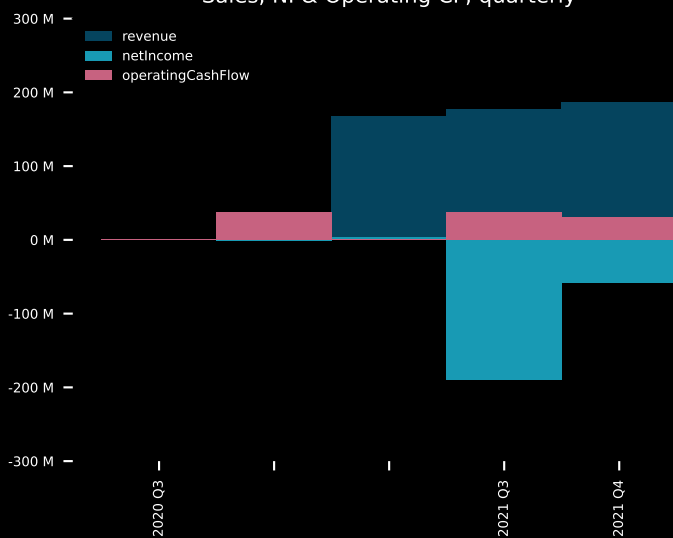

Owners Earnings, annually

Inventory CF, quarterly

Informatica Inc. develops an artificial intelligence-powered platform that connects, manages, and unifies data across multi-cloud, hybrid systems at enterprise scale in the United States. The company's platform includes a suite of interoperable data management products, including data integration products to ingest, transform, and integrate data; API and application integration products that enable users to create and manage APIs and integration processes for app-to-app synchronization, business process orchestration, B2B partner management, application development, and API management; data quality products to profile, cleanse, standardize, and enrich data to deliver accurate, complete, and consistent data sets for analytics, data science, governance, and other initiatives; and master data management products to create an authoritative single source of truth of business critical data to reduce data-related errors and
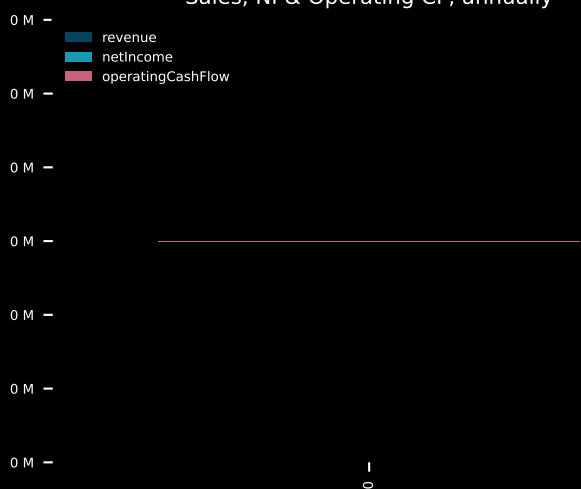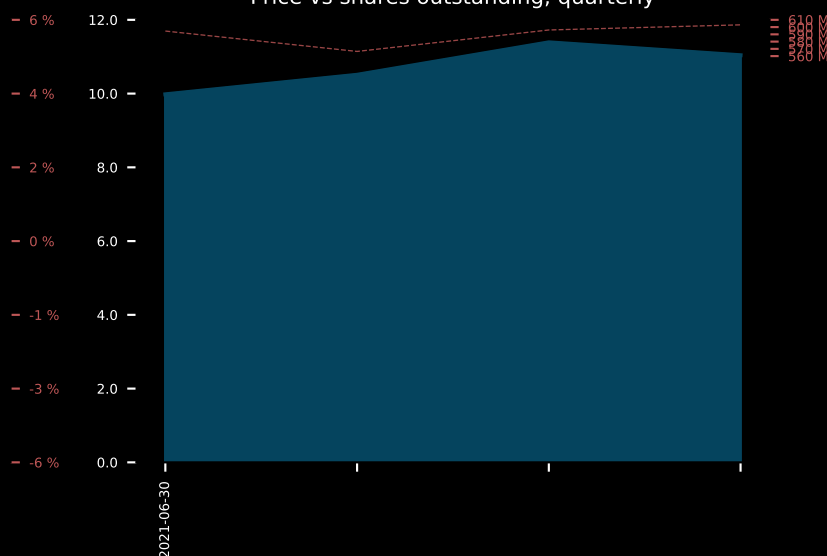
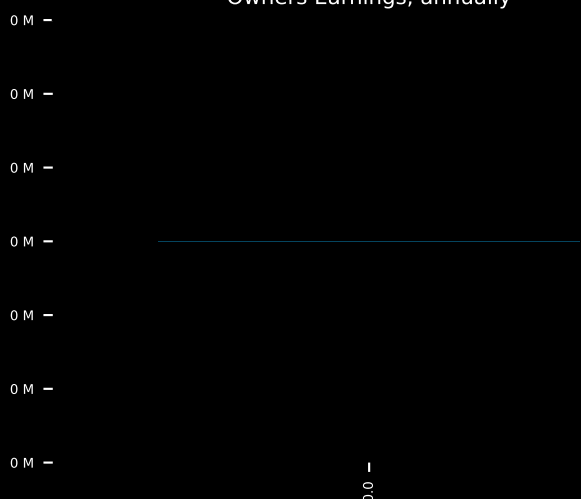## Sales, NI & Operating CF, quarterly

CCCS / 0 / 0 / 2022-06-24

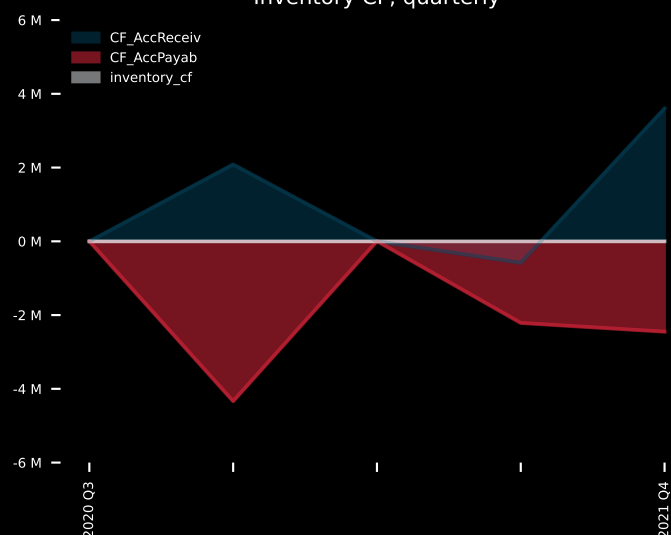## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly

Owners Earnings, annually

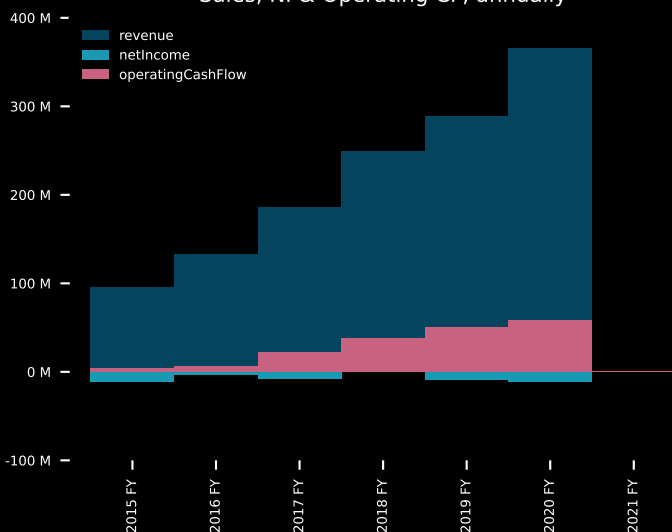## Inventory CF, quarterly

0

Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

SAIL / Software?Infrastructure / US / 2022-06-25

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
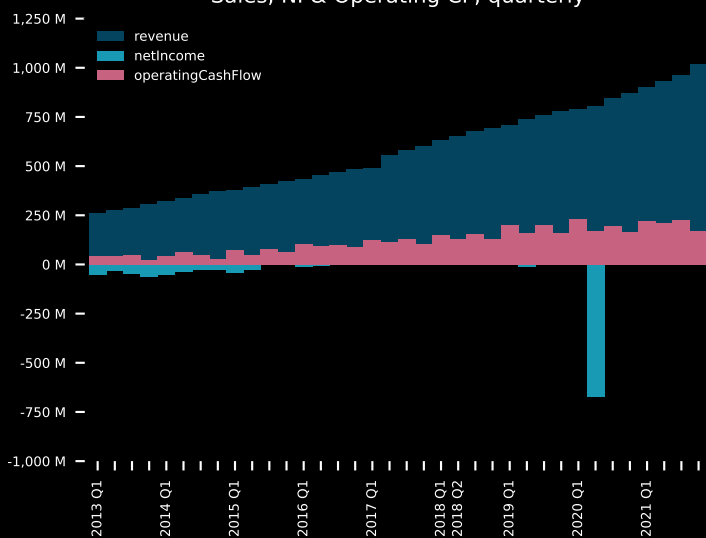
Inventory CF, quarterly
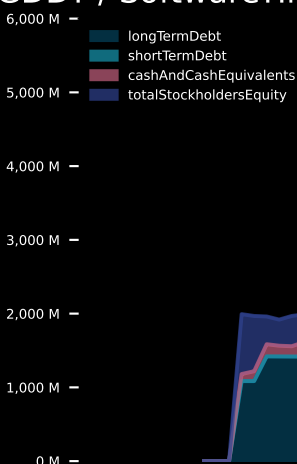
Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
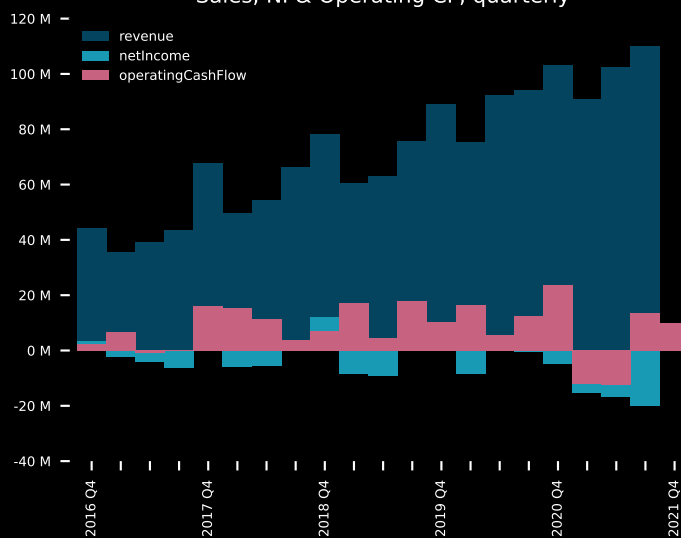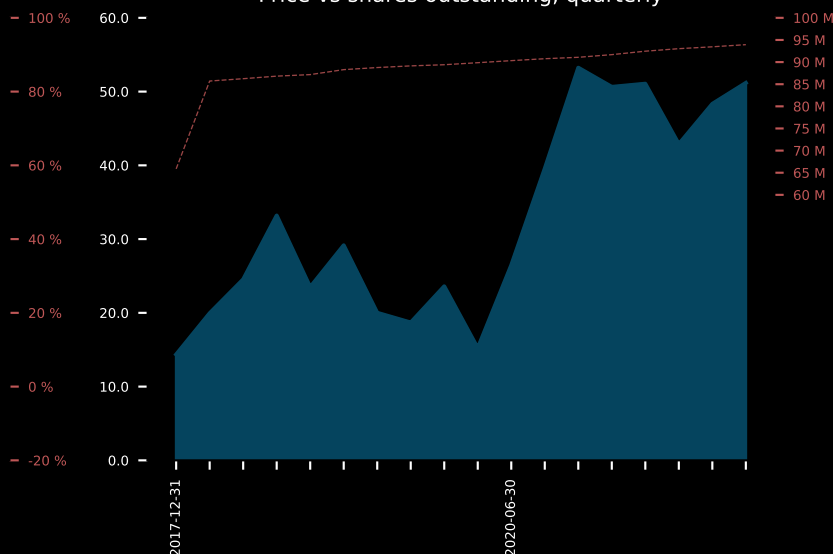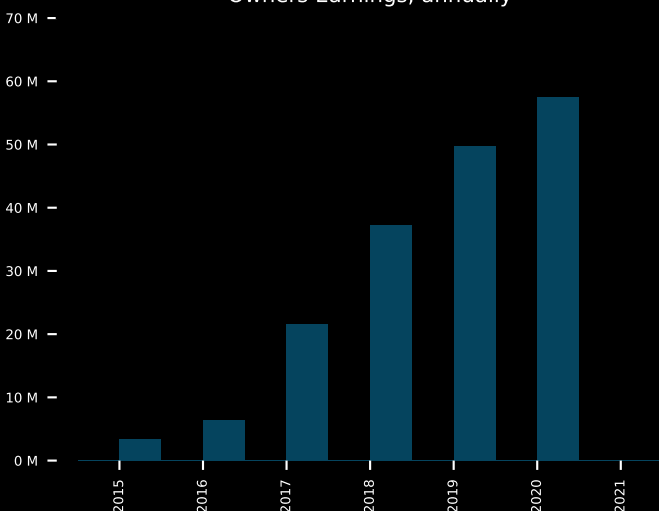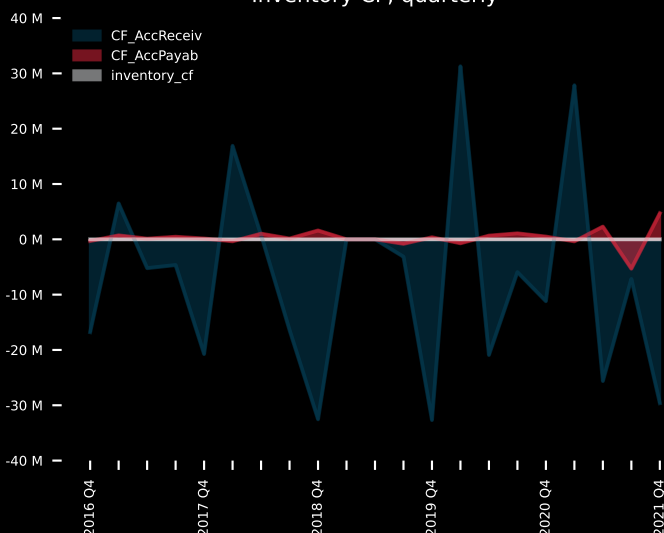
SailPoint Technologies Holdings, Inc. provides enterprise identity security solutions in the United States, Europe, the Middle East, Africa, and internationally. The company offers software as a service (SaaS) and software platforms, which provide organizations visibility and the intelligence required to empower users and manage their access to systems, applications, and data across hybrid information technology environments, spanning on-premises, cloud and mobile applications, and file storage platforms. Its solutions include IdentityNow, a cloud-based multi-tenant identity security platform; IdentityIQ, an on-premises identity security solution; and SailPoint Identity Services, a multi-tenant SaaS subscription service. The company sells its products and solutions to commercial enterprises, financial institutions, and governments directly, as well as through system integrators, technology partners, and value-added resellers
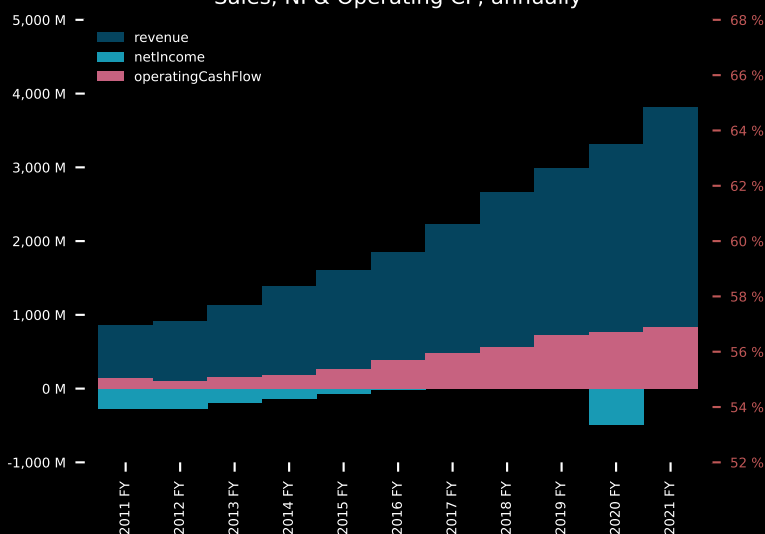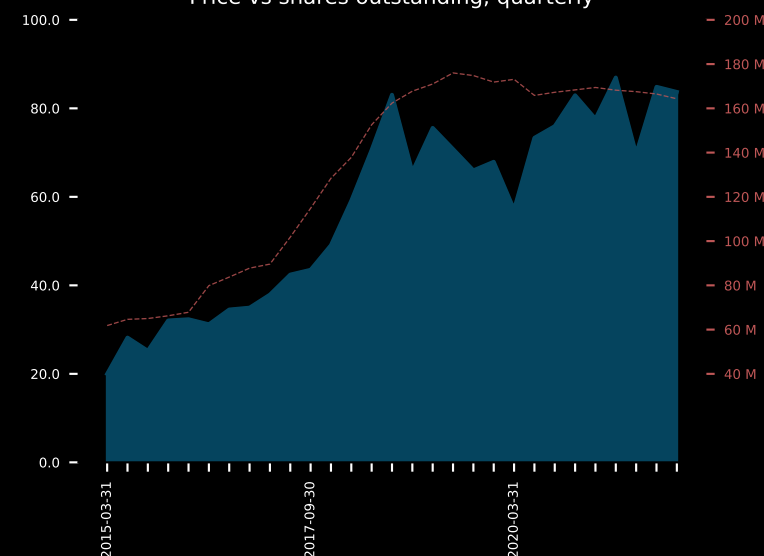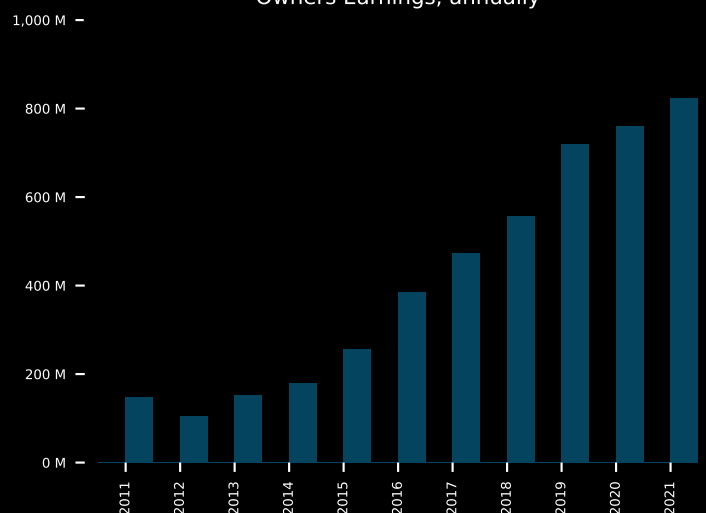
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

GDDY / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
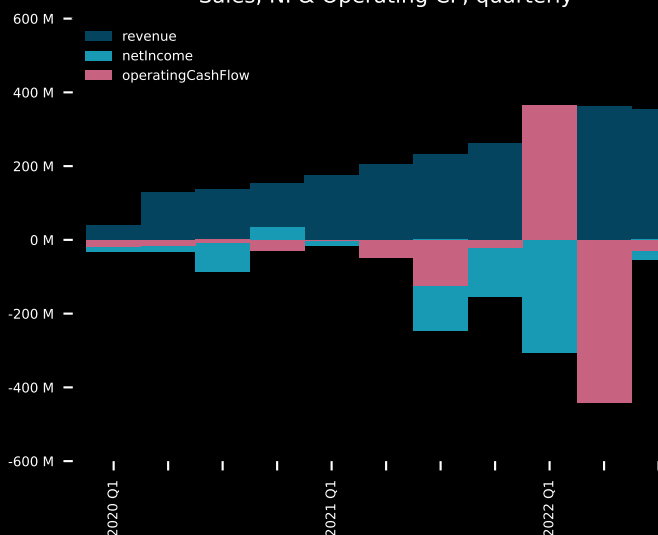- inventory_cf
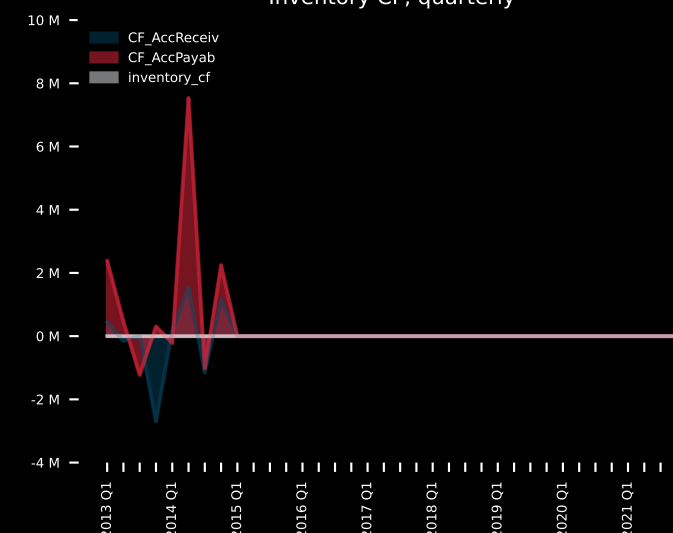
GoDaddy Inc. engages in the design and development of cloud-based technology products in the United States and internationally. The company provides domain name registration product that enables to engage customers at the initial stage of establishing a digital identity. It also offers shared Website hosting products that provide various applications and products, such as web analytics, Secure Sockets Layer certificates, and WordPress; Website hosting on virtual private servers and virtual dedicated servers products, which allows customers to select the server configuration suited for their applications, requirements, and growth; managed hosting products to set up, monitor, maintain, secure, and patch software and servers for customers; and security products, a suite of tools designed to help secure customers' online presence. In addition, the company provides presence products, such as Websites + Marketing, a
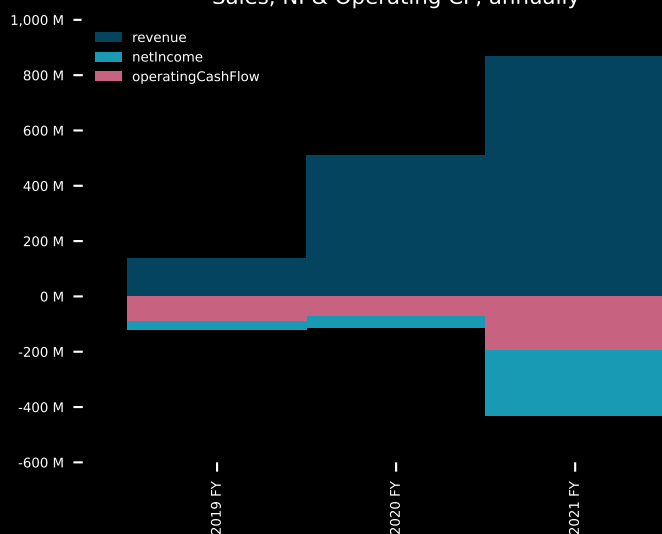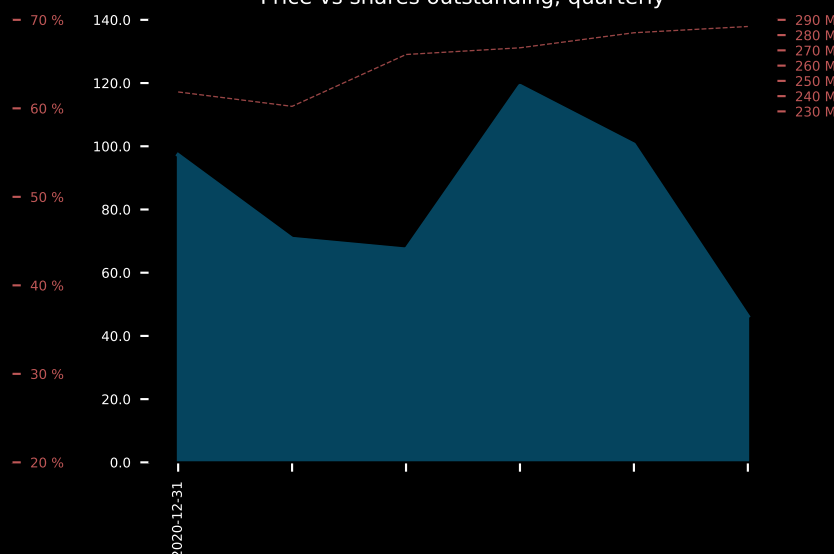
AFRM / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, quarterly
- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually
- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly
- CF_AccReceiv
- CF_AccPayab
- inventory_cf
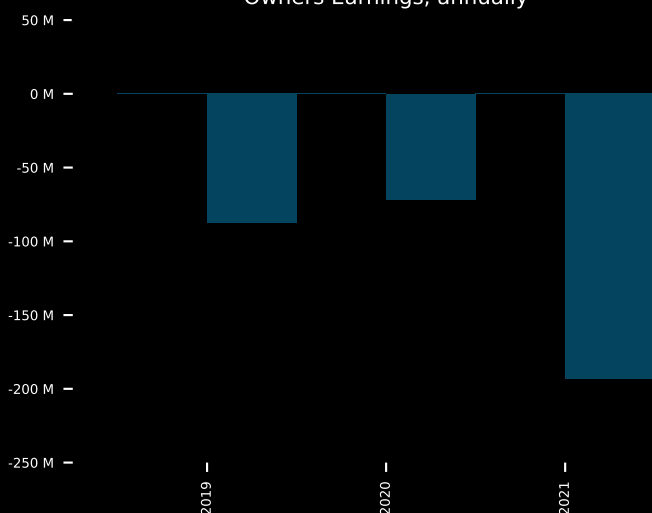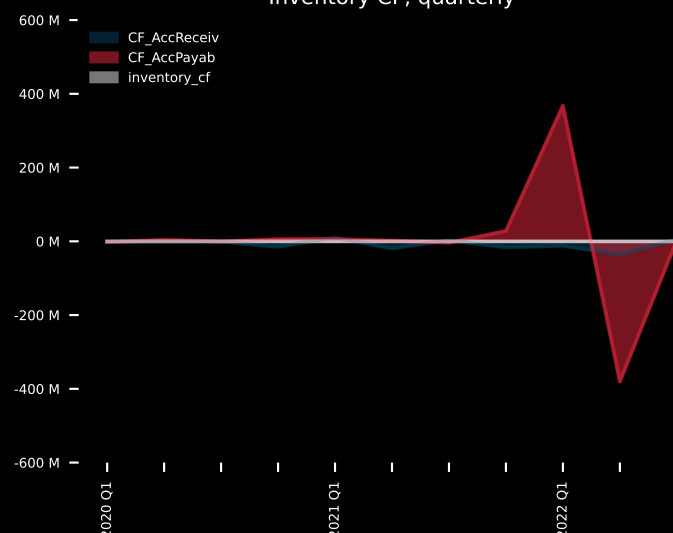
Affirm Holdings, Inc. operates a platform for digital and mobile-first commerce in the United States and Canada. The company's platform includes point-of-sale payment solution for consumers, merchant commerce solutions, and a consumer-focused app. Its payments network and partnership with an originating bank, enables consumers to pay for a purchase over time with terms ranging from one to forty-eight months. As of June 30, 2021, the company had approximately 29,000 merchants integrated on its platform covering small businesses, large enterprises, direct-to-consumer brands, brick-and-mortar stores, and companies. Its merchants represent a range of industries, including sporting goods and outdoors, furniture and homewares, travel, apparel, accessories, consumer electronics, and jewelry. The company was founded in 2012 and is headquartered in San Francisco, California.
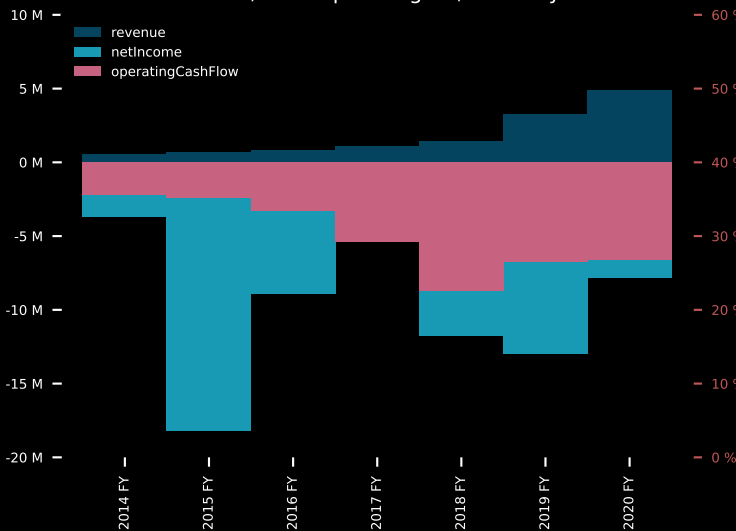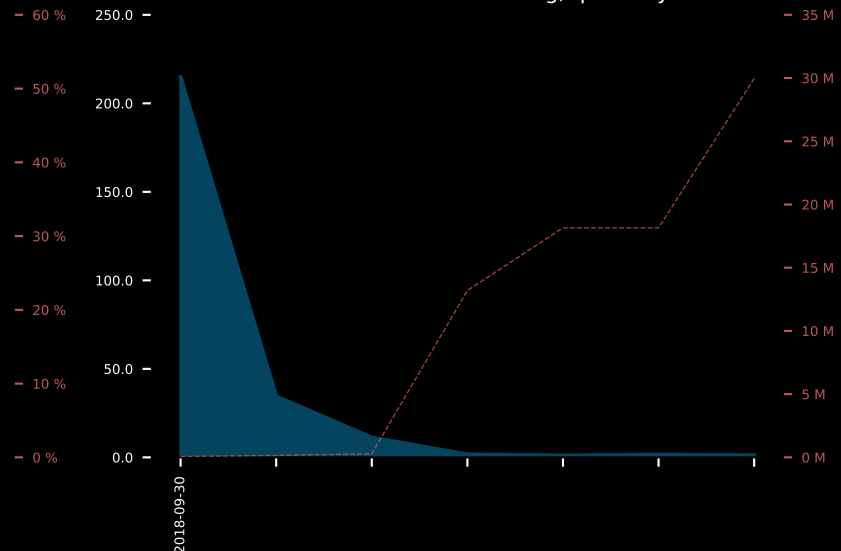
Sales, NI & Operating CF, quarterly
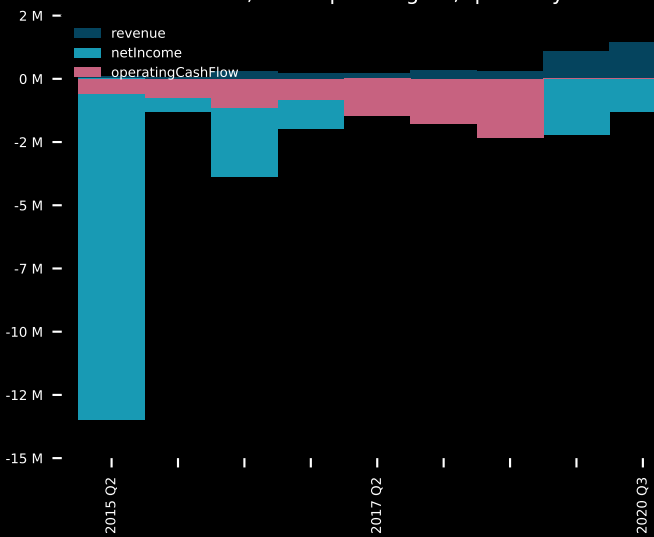
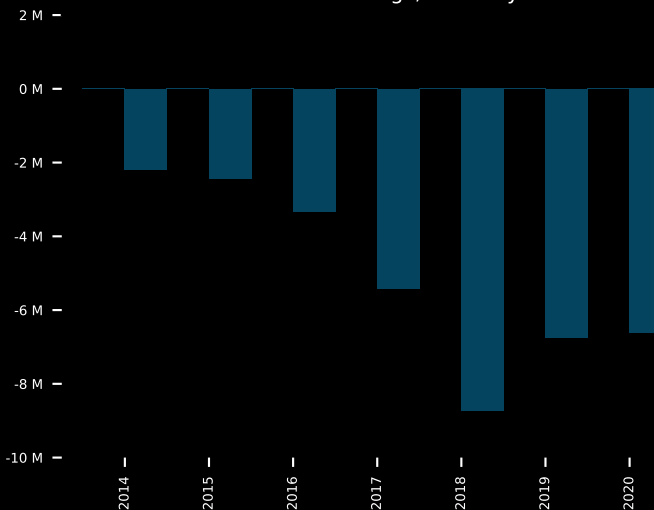# SFET / Software?Infrastructure / IL / 2022-06-25
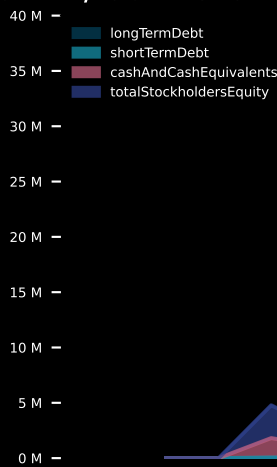
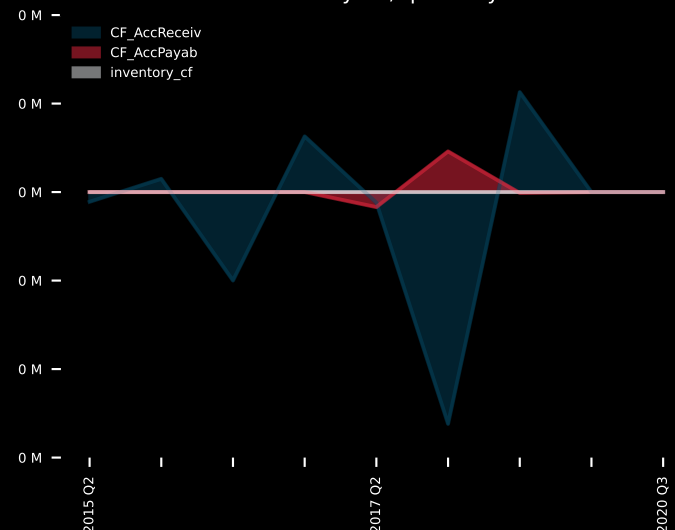# Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
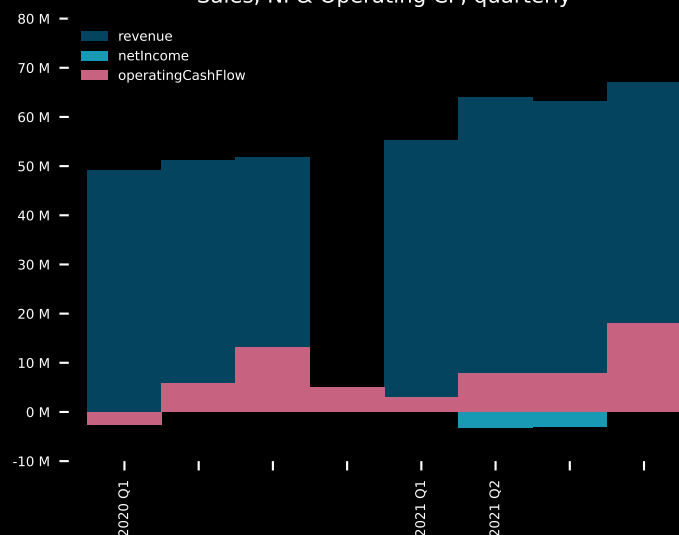
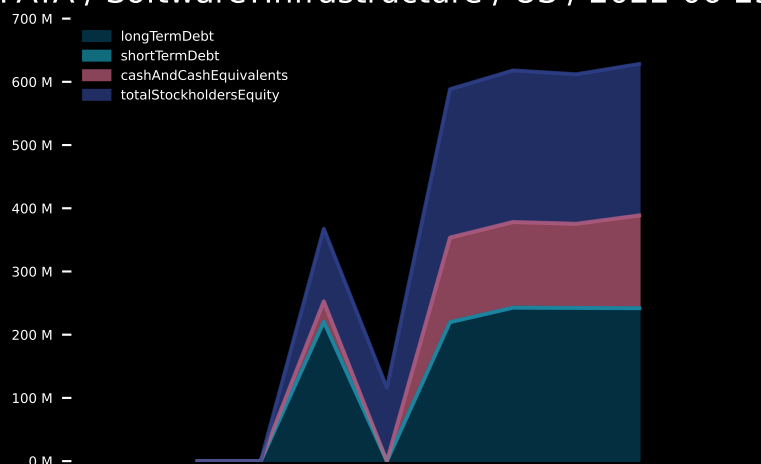# Owners Earnings, annually

Inventory CF, quarterly

Safe-T Group Ltd. provides cybersecurity and privacy solutions to consumers and enterprises in Israel, the United States, Hong Kong, the Asia Pacific, and internationally. Its cybersecurity solutions comprise iShield, a cybersecurity cloud software that protects users from online threats, including phishing, malware, ransomware and others; AdBlocker, an iOS application for an ad-free internet experience; ZoneZero SDP, a solution based on software defined perimeter and zero trust network access concepts that grant access to applications on a need-to-know basis only; ZoneZero MFA, a solution designed to add centralized multi-factor authentication capabilities for various types of internal applications; and SDE, which is designed to unify various data exchange scenarios of an organization. The company also provides Proxy solutions consisting of static and dynamic residential proxy network cloud services, data center proxy
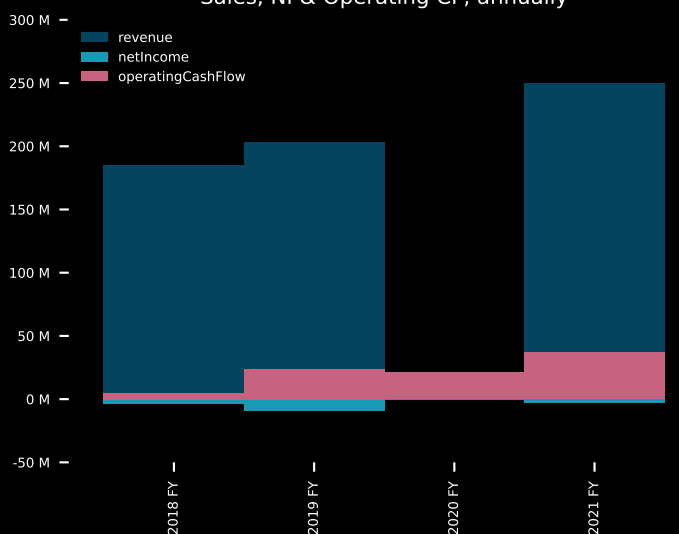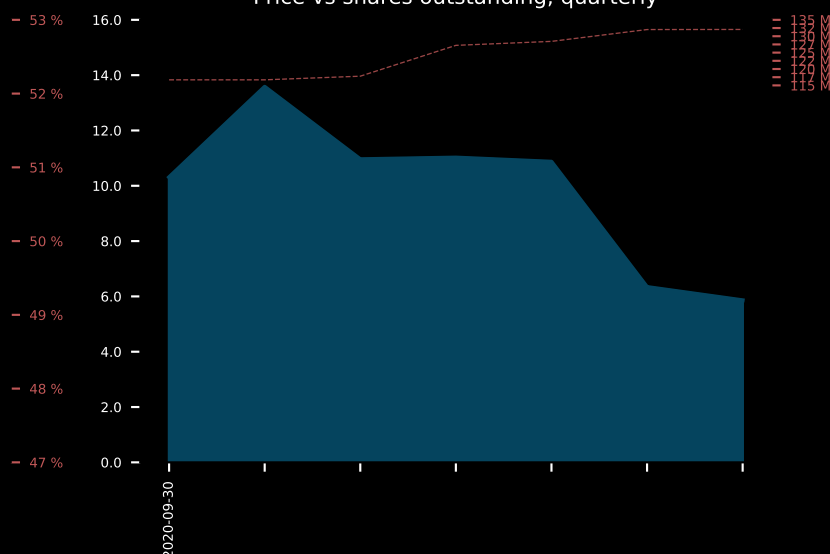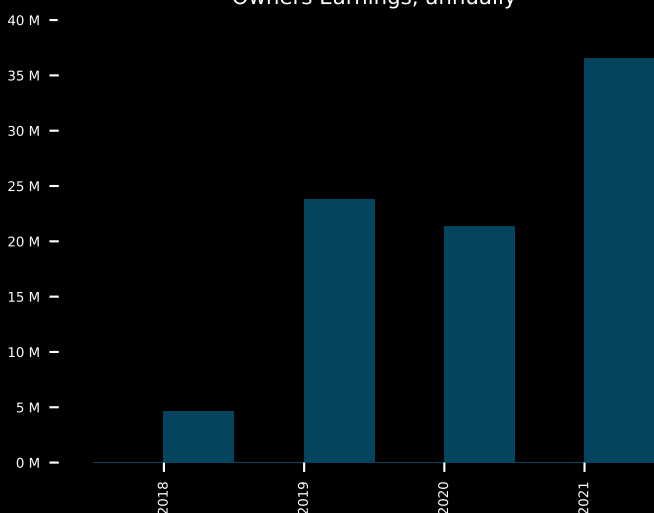
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
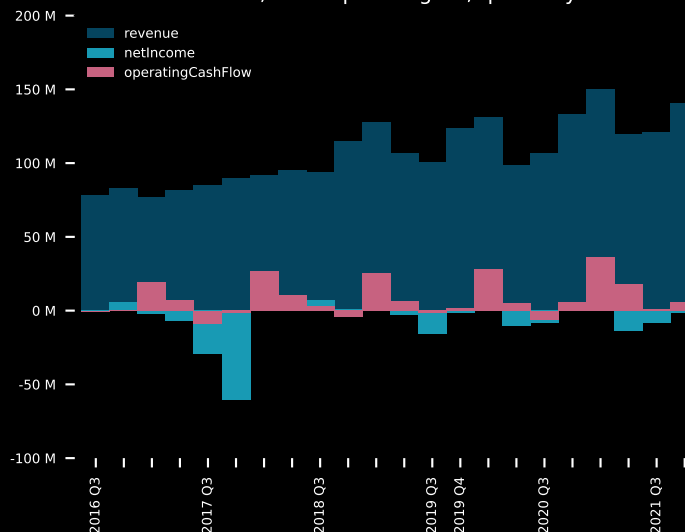
Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf
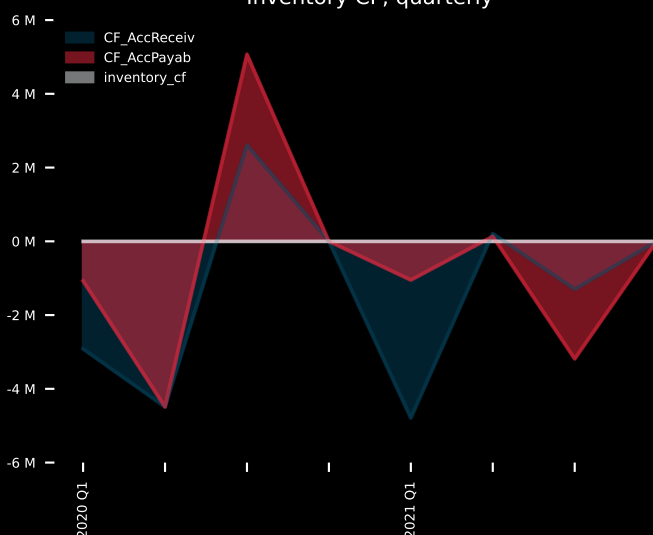
Paya Holdings Inc., through its subsidiaries, operates as an independent integrated payments platform. It operates through two segments, Integrated Solutions and Payment Services. The company processes payments through credit and debit card, automated clearing house, and check payments. It serves customers through distribution partners with focus on targeted verticals, such as B2B goods and services, healthcare, faith-based and non-profit, government and utilities, and education markets. The company is headquartered in Atlanta, Georgia with additional offices in Reston, Virginia; Fort Walton Beach, Florida; Dayton, Ohio; Mt. Vernon, Ohio; Dallas, Texas; and Tempe, Arizona.
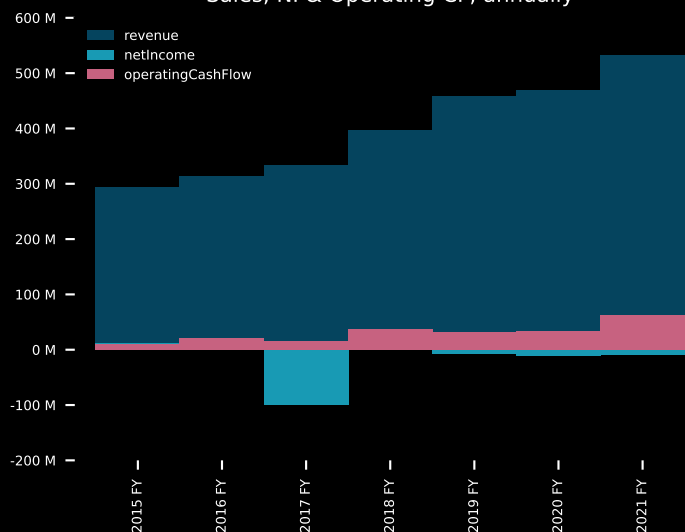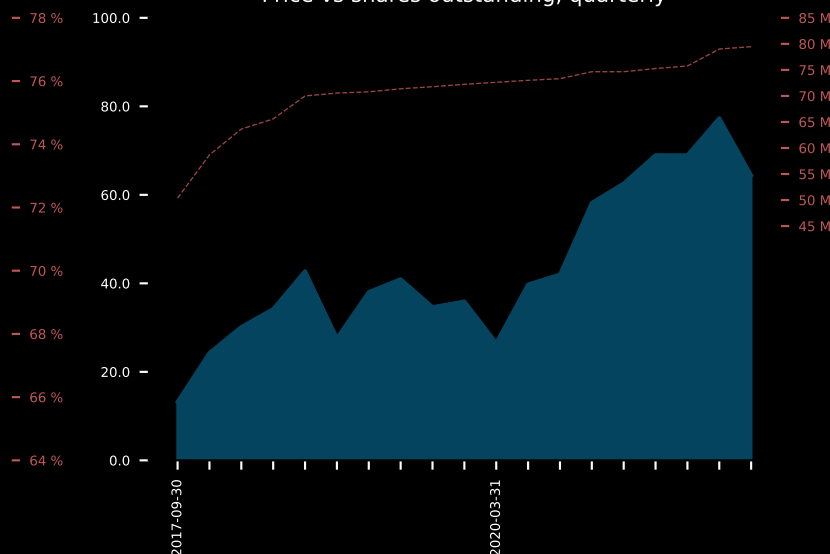
Sales, NI & Operating CF, quarterly

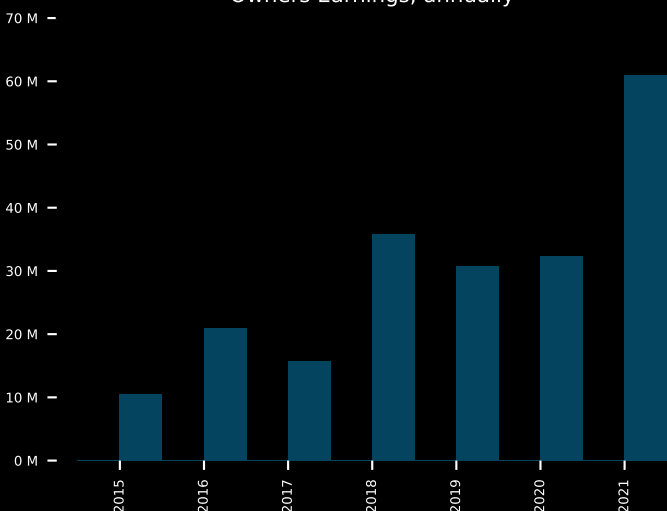## ALTR / Software?Infrastructure / US / 2022-06-25

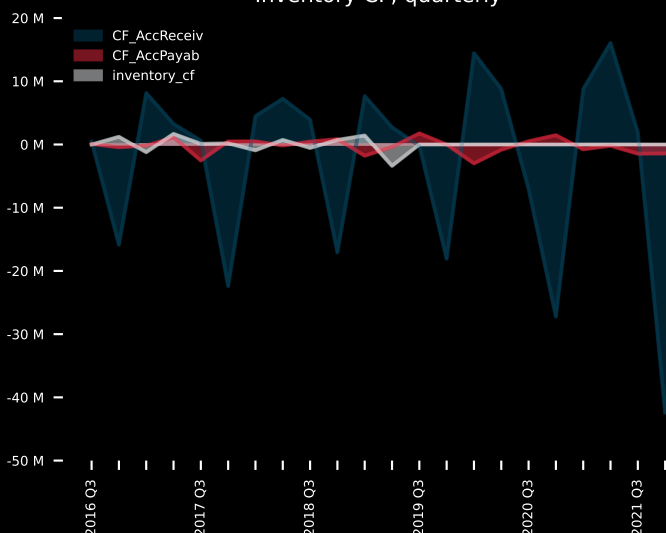## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
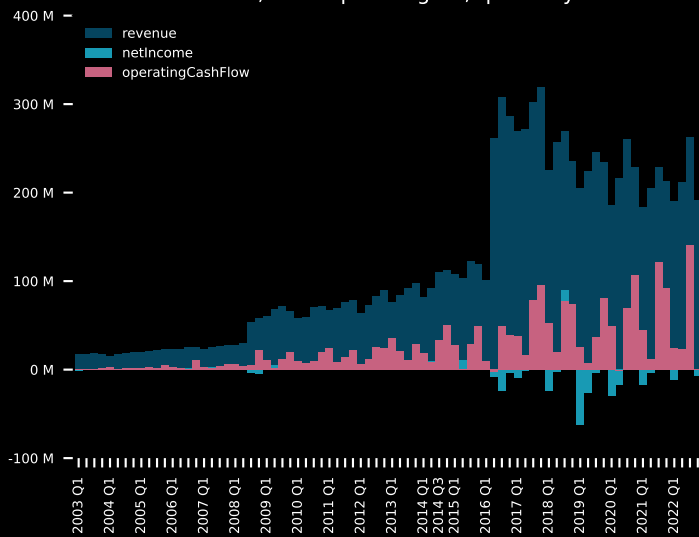

Owners Earnings, annually

Inventory CF, quarterly

Altair Engineering Inc., together with its subsidiaries, provides software and cloud solutions in the areas of simulation, high-performance computing, data analytics, and artificial intelligence worldwide. The company operates in two segments, Software and Client Engineering Services. The Software segment includes solvers and optimization technology products, high-performance computing software applications and hardware products, modeling and visualization tools, data analytics and analysis products, and Internet of Things platform and analytics tools, as well as support and the complementary software products. This segment also offers software technologies in the areas of computational fluid dynamics and fatigue, manufacturing process simulation, and cost estimation for the applications in marine, motorcycle, aerospace, chemical, and architecture industries; and software-related services
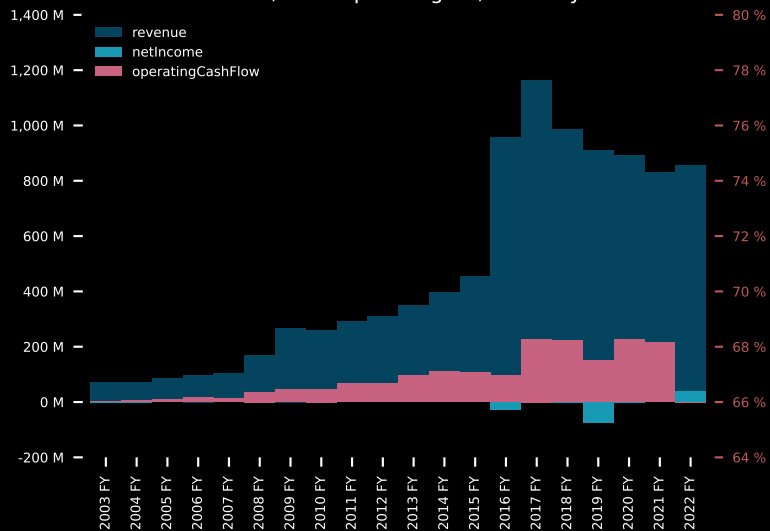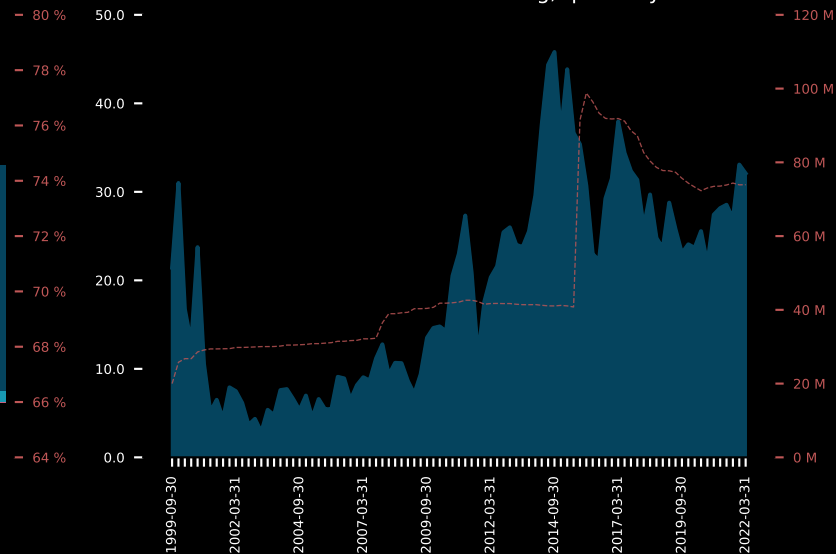
Sales, NI & Operating CF, quarterly

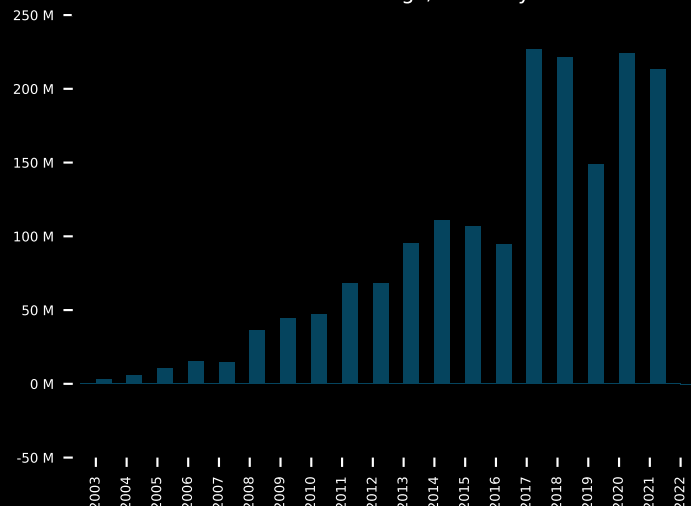## NTCT / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
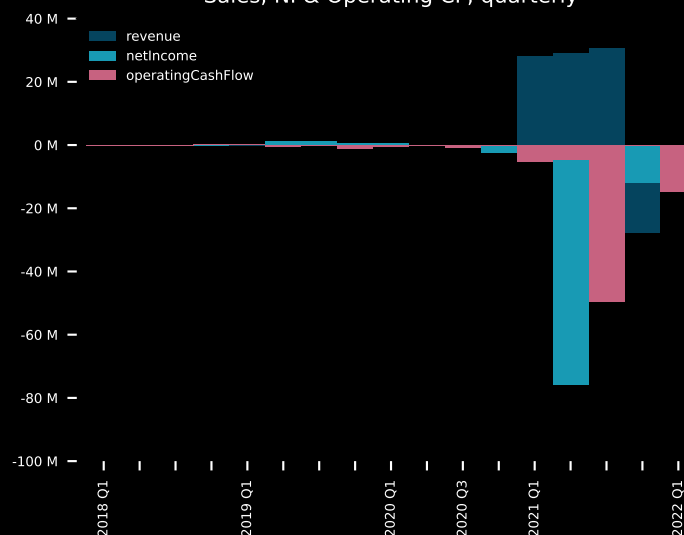
Owners Earnings, annually

Inventory CF, quarterly

NetScout Systems, Inc. provides service assurance and cybersecurity solutions for protect digital business services against disruptions in the United States, Europe, the Asia Pacific, and internationally. The company offers nGeniusONE management software that enables customers to predict, preempt, and resolve network and service delivery problems, as well as facilitate the optimization and capacity planning of their network infrastructures; and specialized platforms and analytic modules that enable its customers to analyze and troubleshoot traffic in radio access and Wi-Fi networks. It also provides nGeniusPULSE, an active testing tool that enables enterprises to identify infrastructure performance issues and determine application availability, reliability, and performance; and nGenius Business Analytics solution, which enables service providers to analyze their network traffic. In addition, the company offers ISNG, an advanced
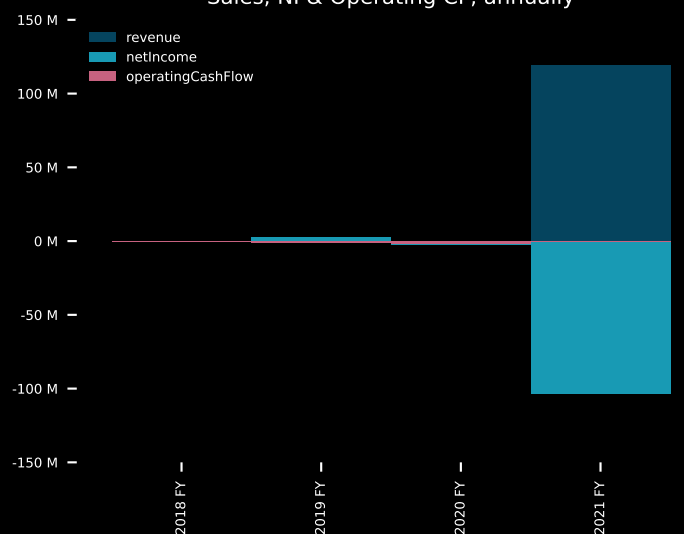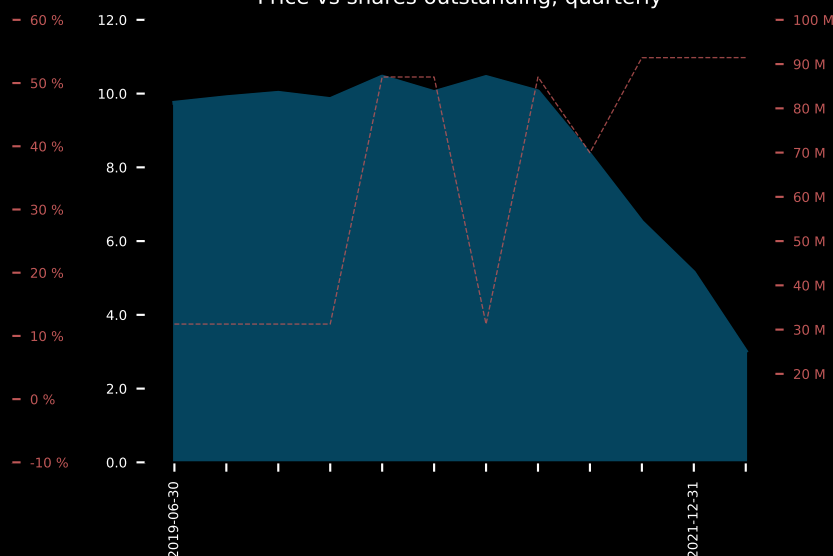
Sales, NI & Operating CF, quarterly

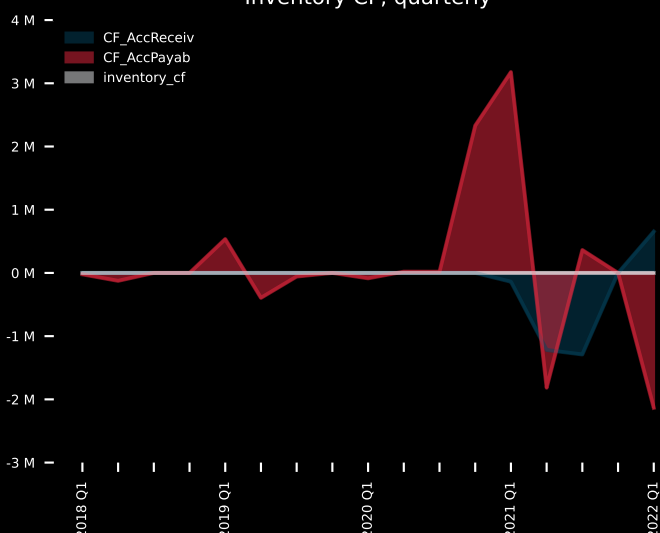## LVOX / Software?Infrastructure / US / 2022-06-25

Sales, NI & Operating CF, annually

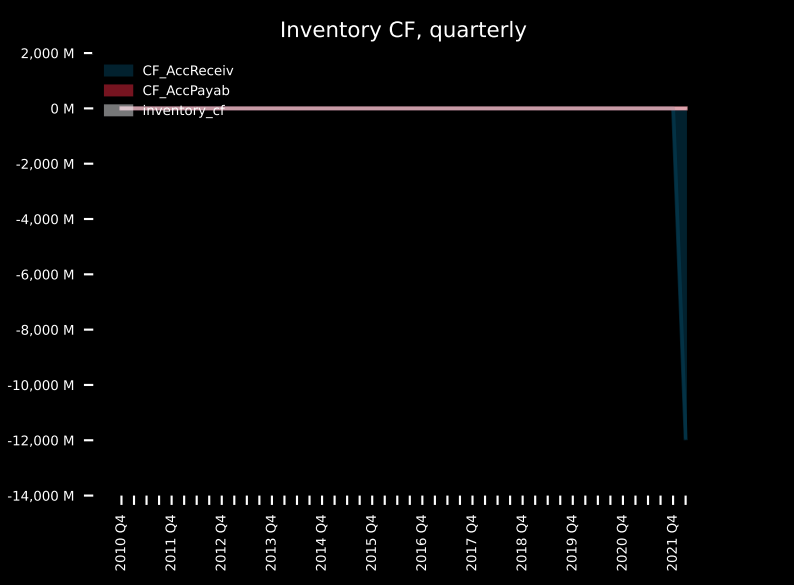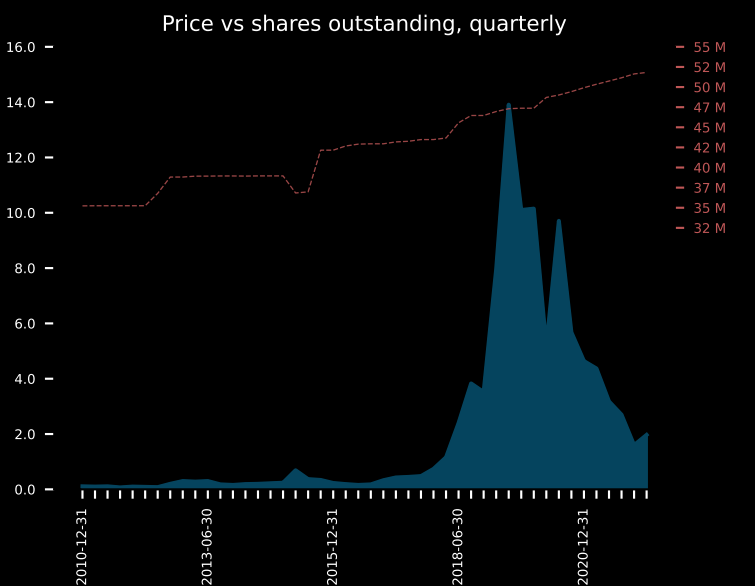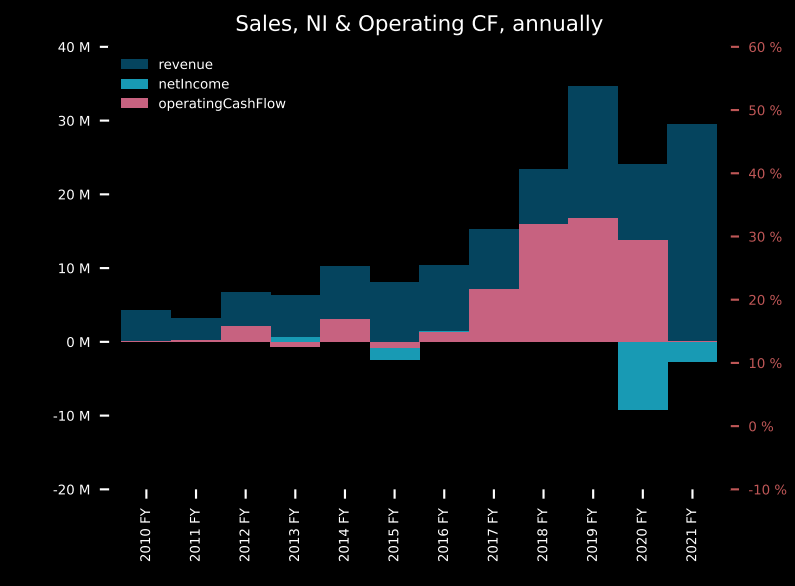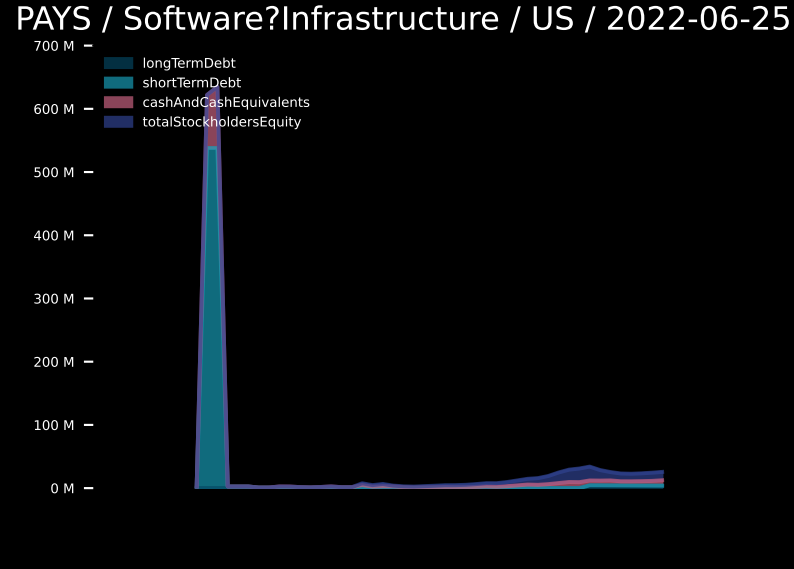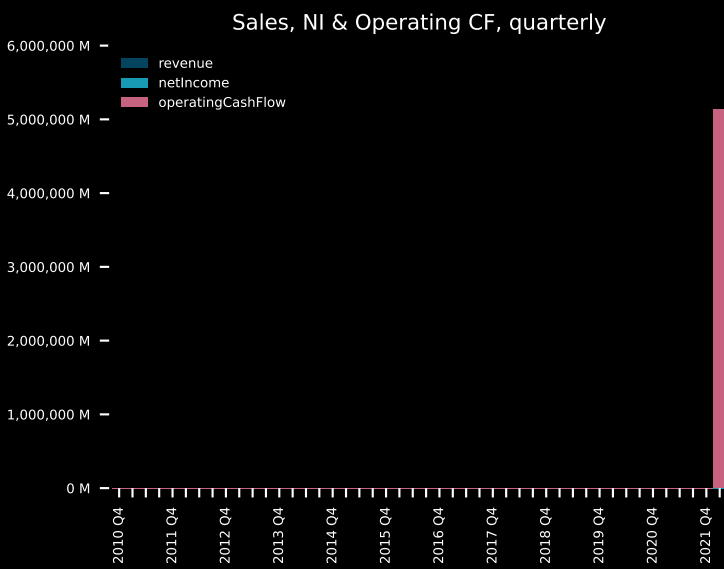## Price vs shares outstanding, quarterly

Owners Earnings, annually
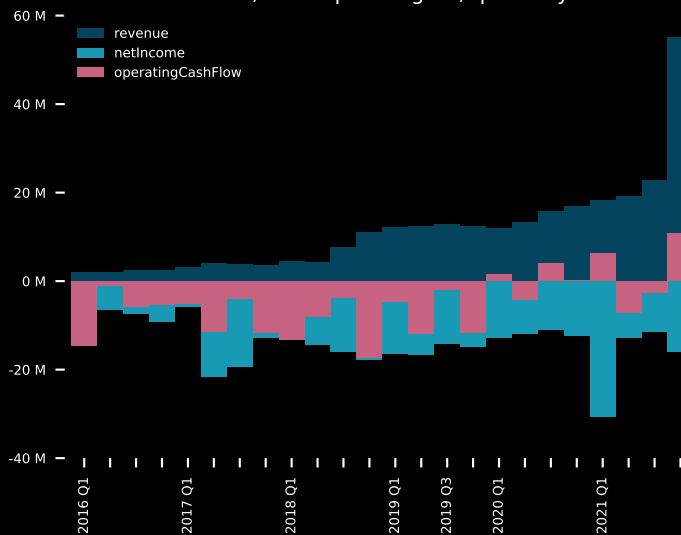
Inventory CF, quarterly

LiveVox Holding, Inc. develops and markets cloud-based contact-center-as-a-service customer engagement platform primarily in the United States. Its products include Contact Manager and Extract, Transform, and Load Tools, a database layer that functions as a repository and orchestration layer for customers and their customer records; U-CRM, a visual layer that provides relevant customer details to agents; U-Ticket that creates support tickets and tracks all the relevant details to solve issues; U-Script, a visual agent flow tool to provide guidance and visual navigation to agents; and Attempt Supervisor, which enables contact centers to set rules and restrictions relative to the number of voice calls attempted to any particular phone number and/or account. The company also offers inbound voice services and features; outbound voice applications, including predictive and unattended dialing, outbound interactive voice response

Sales, NI & Operating CF, quarterly

Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
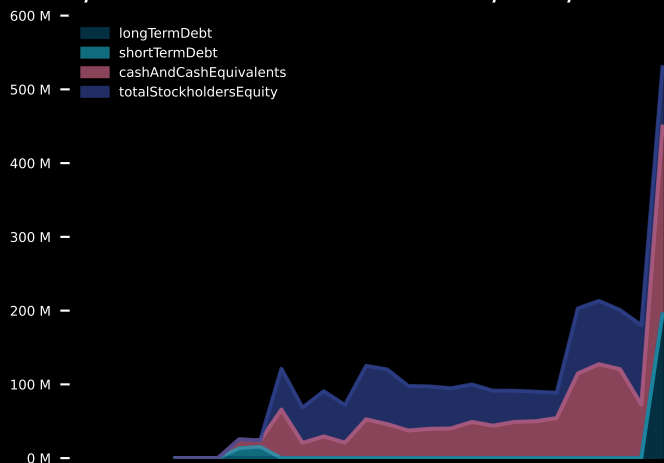
Owners Earnings, annually

Inventory CF, quarterly

PaySign, Inc. provides prepaid card products and processing services under the PaySign brand for corporate, consumer, and government applications. It offers various services, such as transaction processing, cardholder enrollment, value loading, cardholder account management, reporting, and customer service through PaySign, a proprietary card-processing platform. The company also develops prepaid card programs for corporate incentive and rewards, including consumer rebates, donor compensation, clinical trials, healthcare reimbursement payments, and pharmaceutical payment assistance; and payroll or general purpose reloadable cards, as well as gift or incentive cards. In addition, it offers and Per Diem/Corporate Expense Payments that allows businesses, and non?profits and government agencies the ability to control employee spending while reducing administration costs by eliminating the need for traditional
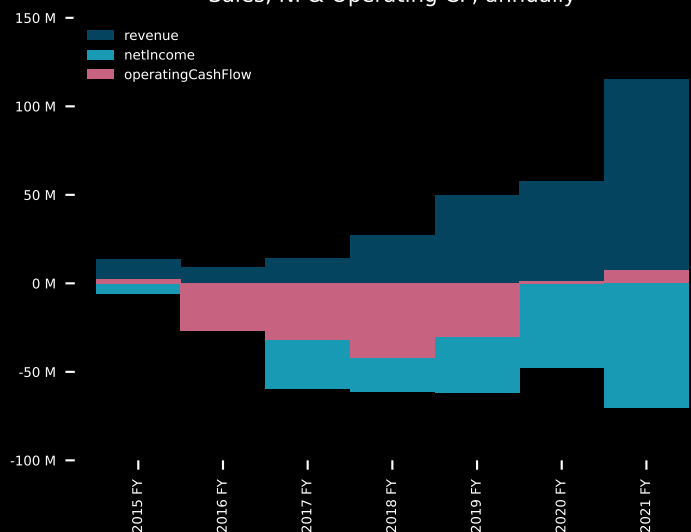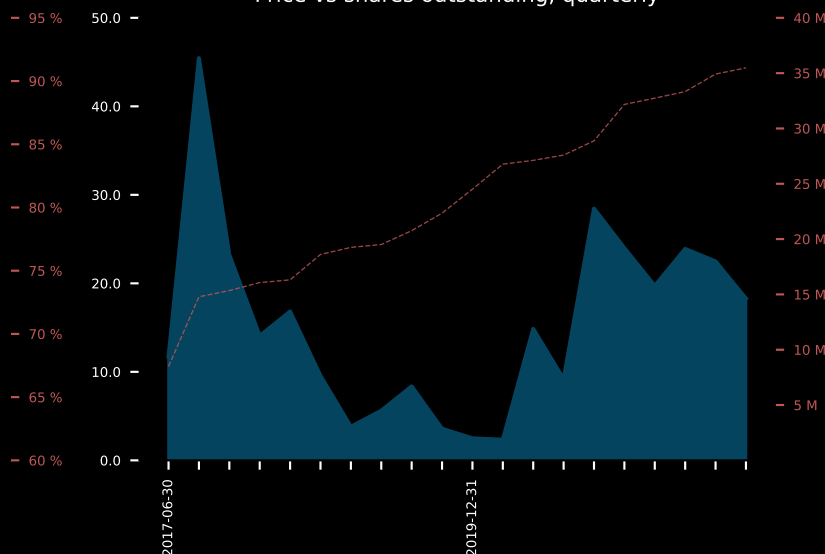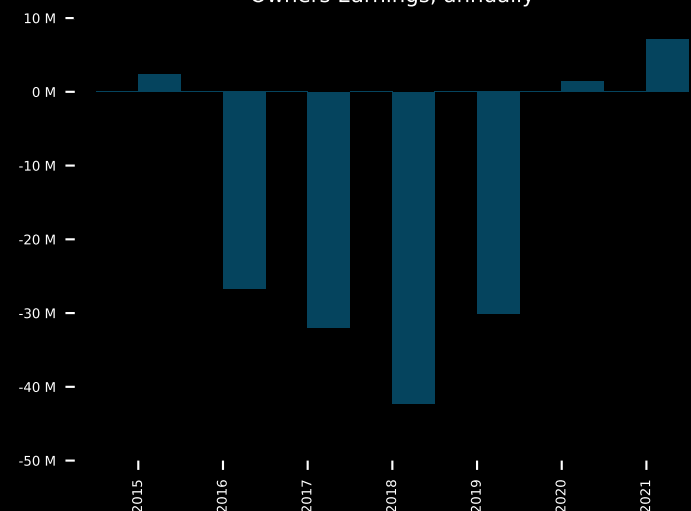
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

VERI / Software?Infrastructure / US / 2022-06-25

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
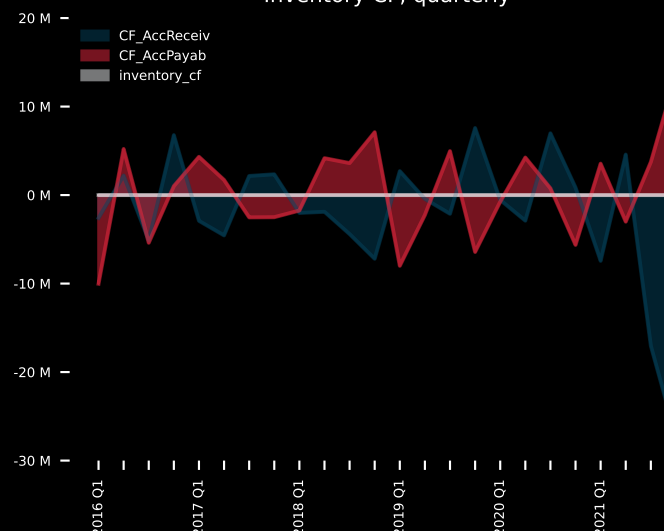
Veritone, Inc., together with its subsidiaries, provides artificial intelligence (AI) computing solutions in the United States and the United Kingdom. It develops and operates aiWARE platform, an AI operating system that uses machine learning algorithms or AI models, such as perception, prediction, and problem solving and optimization, as well as cognitive processes, including transcription, language translation, face detection and recognition, object detection and recognition, logo recognition, sentiment analysis, text keyword/topic analysis, audio/video fingerprinting, geolocation, visual moderation, and optical character recognition to reveal valuable insights from vast amounts of structured and unstructured data. The company also provides media advertising agency services, including media planning and strategy, media buying and placement, campaign messaging, clearance verification and attribution, and custom
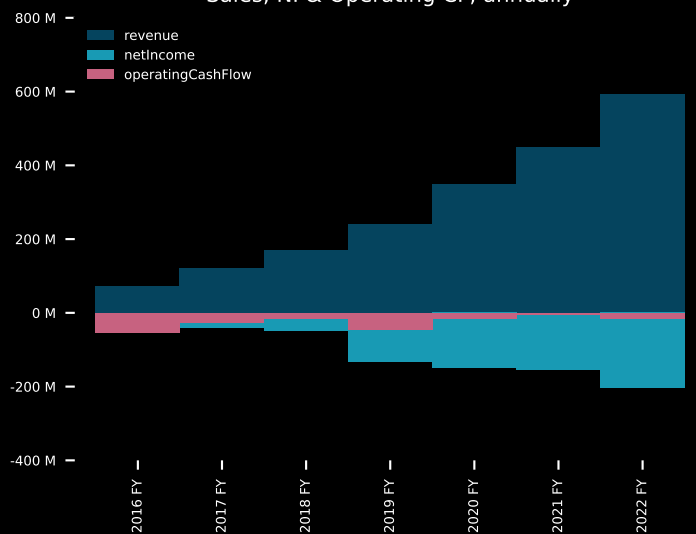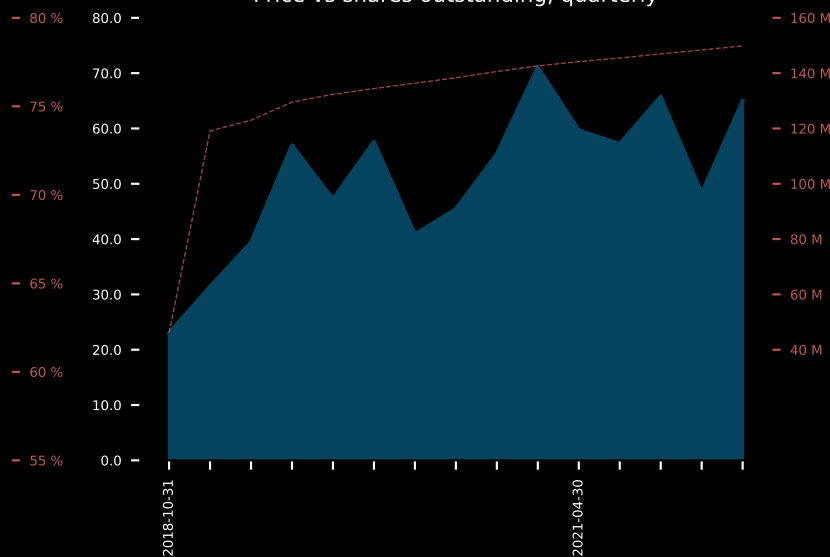
Sales, NI & Operating CF, quarterly
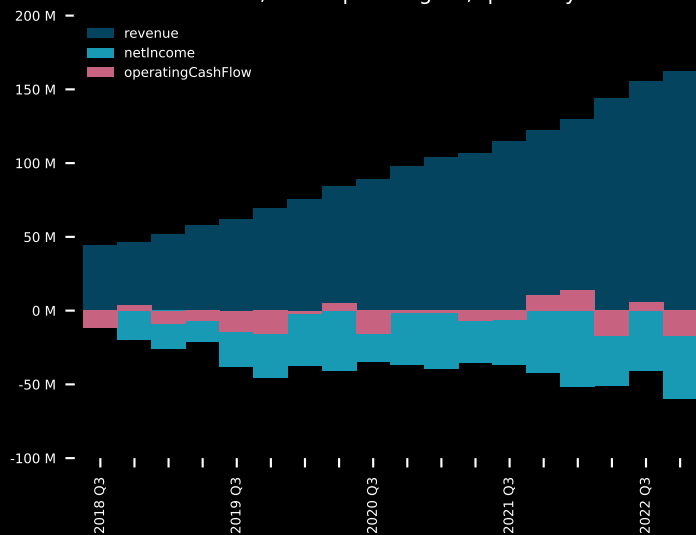
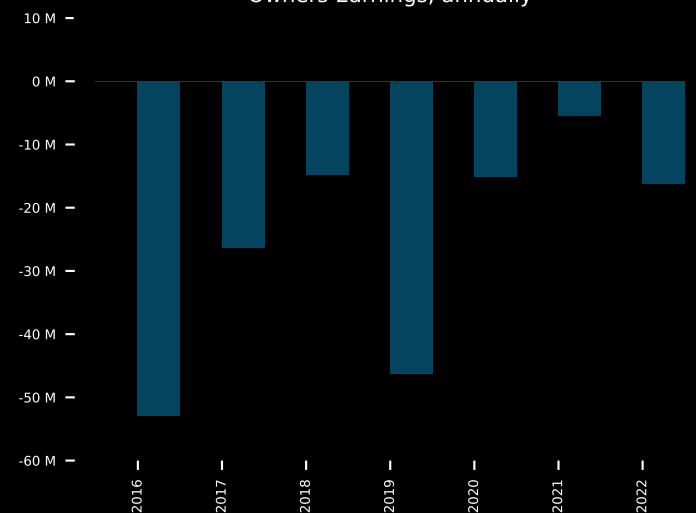# PLAN / Software?Infrastructure / US / 2022-06-25
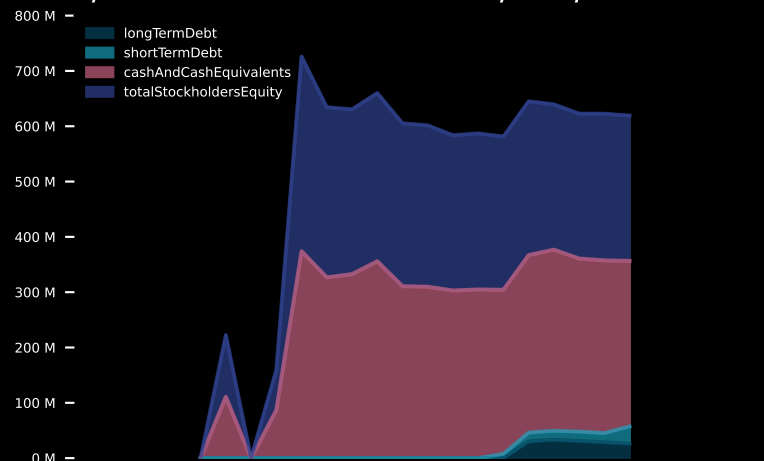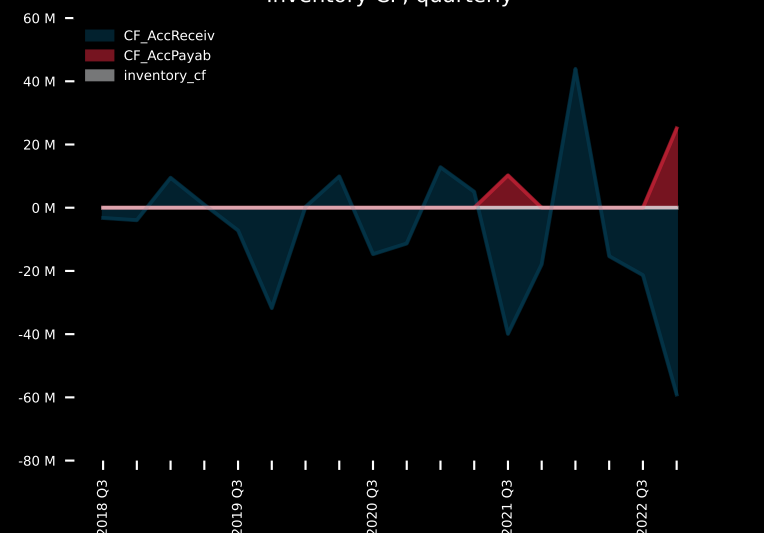
Sales, NI & Operating CF, annually

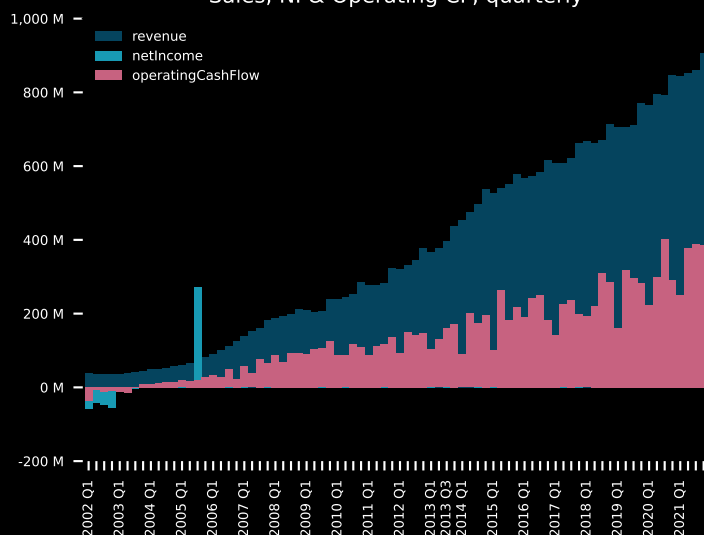# Price vs shares outstanding, quarterly

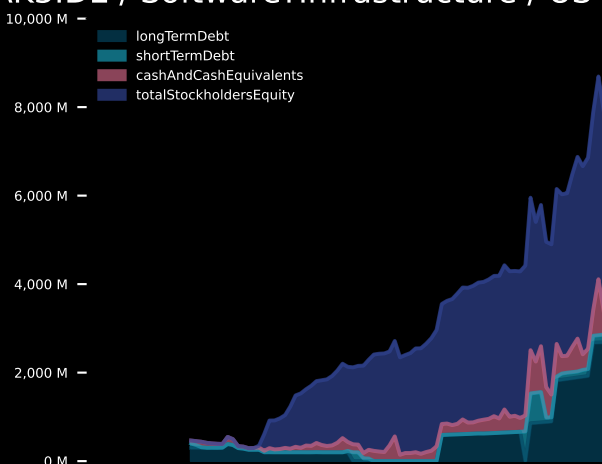# Owners Earnings, annually

Inventory CF, quarterly

Anaplan, Inc. provides a cloud-based connected planning platform to connect organizations and people in the Americas, Europe, the Middle East, Africa, and the Asia Pacific. Its platform in-memory data storage and calculation capabilities deliver calculations of data in real time and provide a single source of information for planning, ensuring the consistency, quality, and integrity of the data utilized across the enterprise. The company delivers its application over the Internet as a subscription service using a software-as-a-service model, as well as offers professional services related to implementing and supporting its application. It serves banking, capital markets, consumer products, healthcare, insurance, life science, media, professional services, retail, technology, telecom, and transportation industries, as well as government agencies. Anaplan, Inc. was founded in 2008 and is headquartered in San Francisco, California.
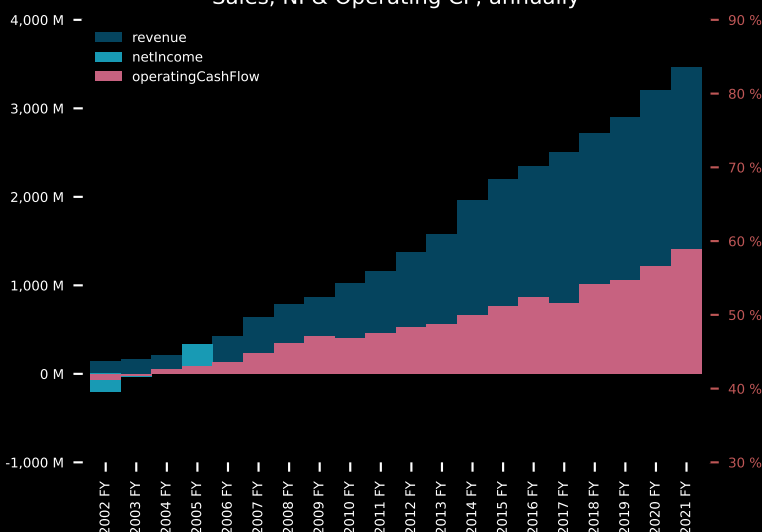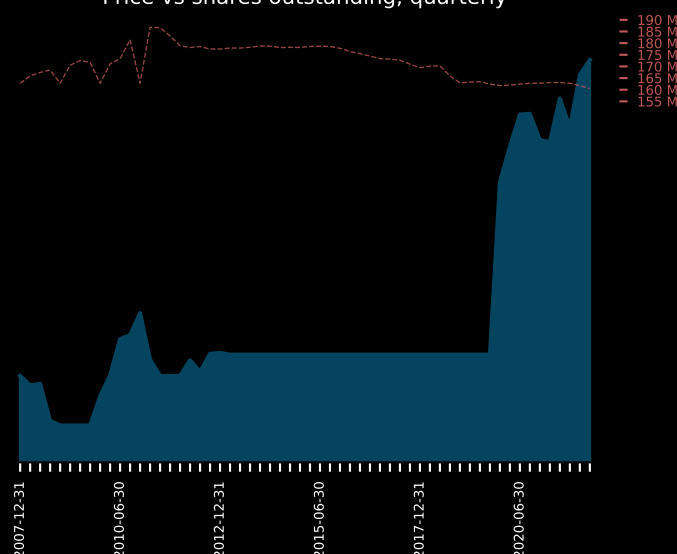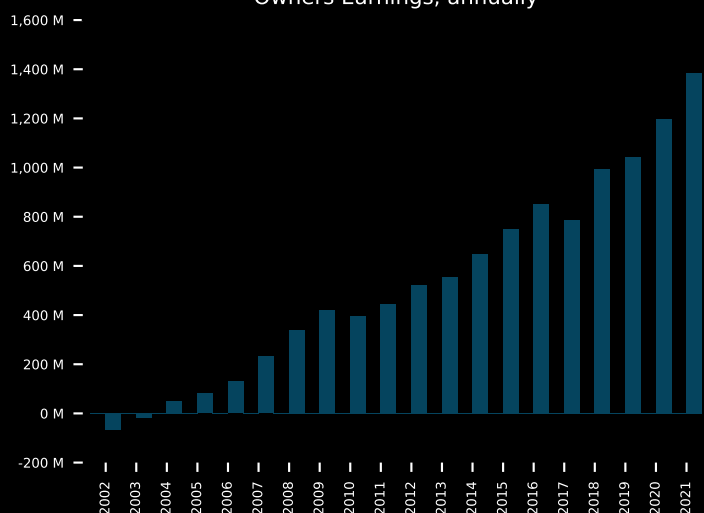
Sales, NI & Operating CF, quarterly

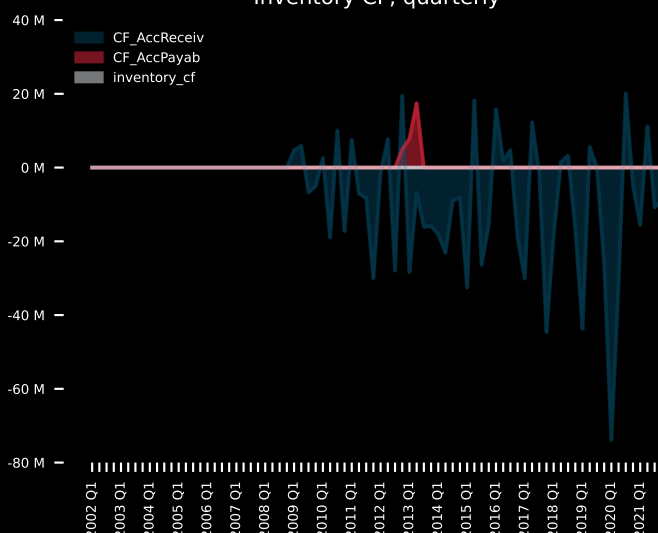## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly

Owners Earnings, annually
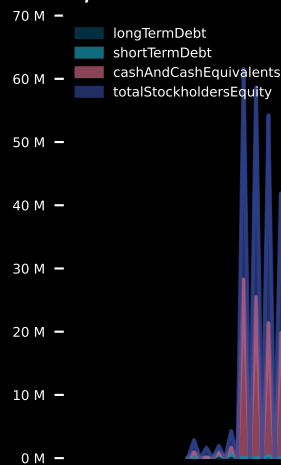
Inventory CF, quarterly

Akamai Technologies, Inc. provides cloud services for securing, delivering, and optimizing content and business applications over the internet in the United States and internationally. The company offers cloud solutions to keep infrastructure, websites, applications, application programming interfaces, and users safe from various cyberattacks and online threats while enhancing performance. It also provides web and mobile performance solutions to enable dynamic websites and applications; media delivery solutions, including video streaming and video player services, game and software delivery, broadcast operations, authoritative domain name system, resolution, and data and analytics; and edge compute solutions to enable developers to deploy and distribute code at the edge. In addition, the company offers carrier offerings, including cybersecurity protection, parental controls, DNS infrastructure and content
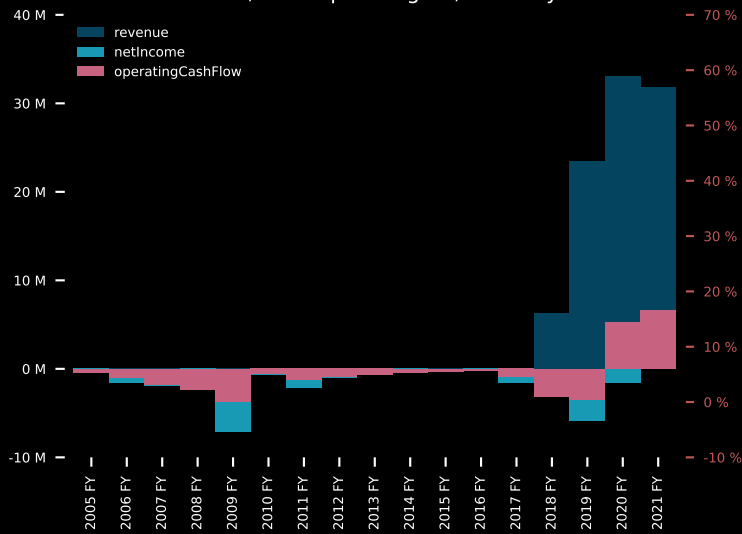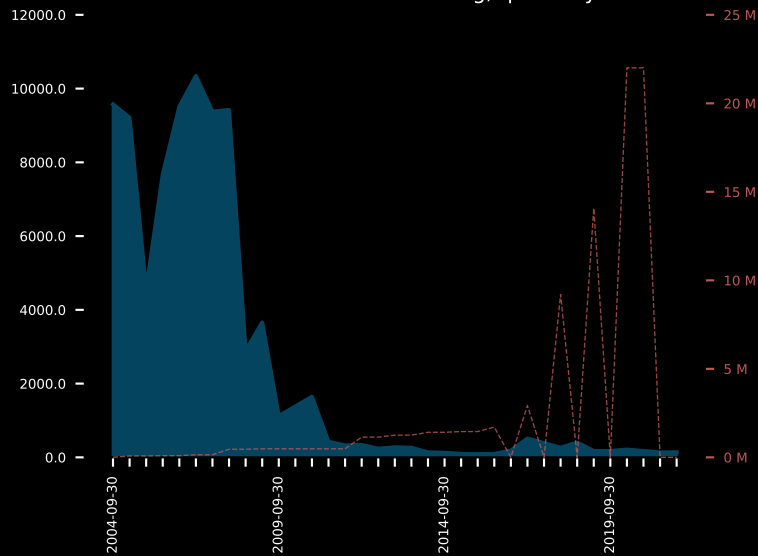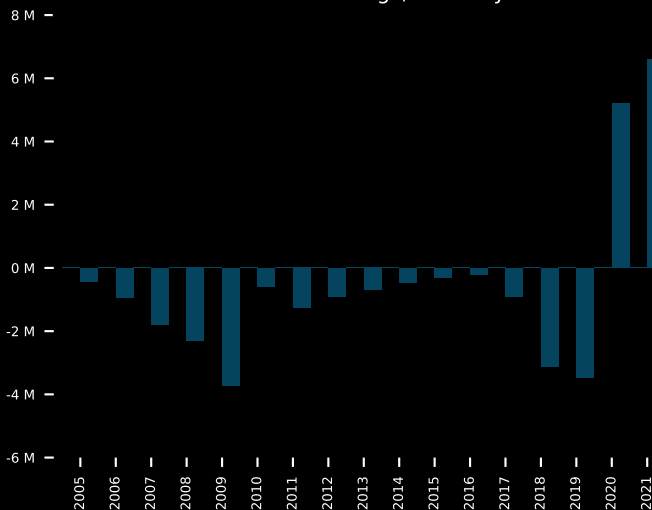
Sales, NI & Operating CF, quarterly

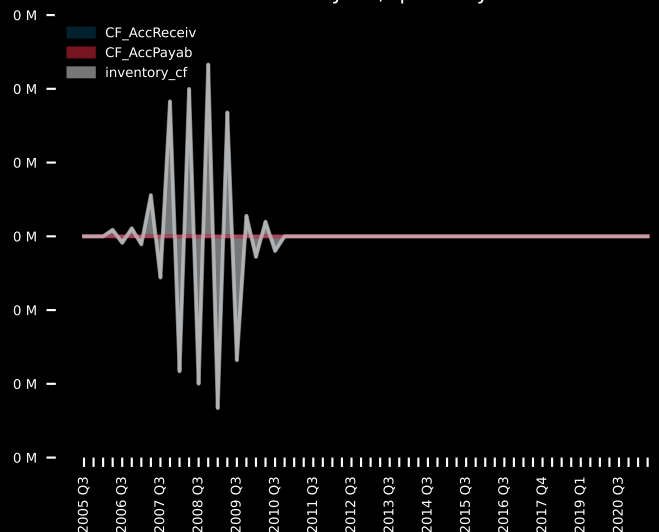## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
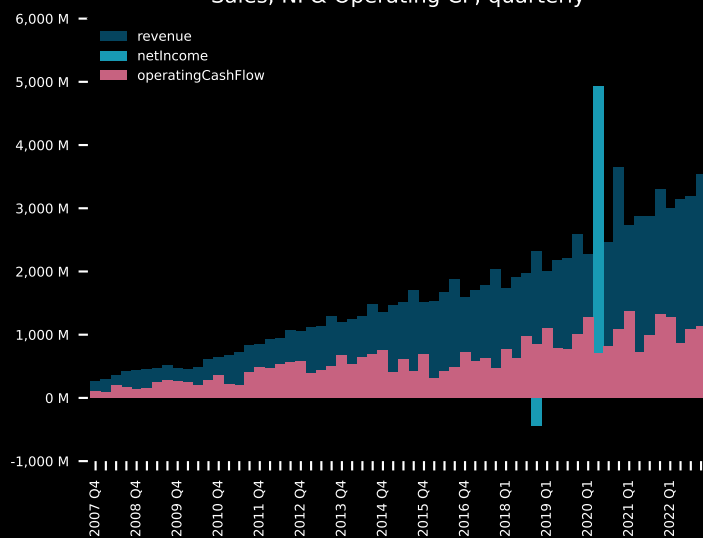

Owners Earnings, annually

Inventory CF, quarterly

Shearwater Group plc provides operational resilience solutions in the United Kingdom, Europe, North America, and internationally. It operates through two segments, Software and Services. The company offers SecurEnvoy, a software that provides identity and access management solutions; and Geolang, a software that delivers data discovery, data extraction, and data loss prevention solutions, services, and technologies to discover, classify, and protect sensitive data and information in the cloud and on premise. It also provides cyber security, network monitoring technologies, and managed security services; business and technology regulatory risk assurance and advisory services; and penetration testing, red teaming, and offensive security consultancy services. The company was formerly known as Aurum Mining Plc and changed its name to Shearwater Group PLC in January 2017. Shearwater Group plc was incorporated in
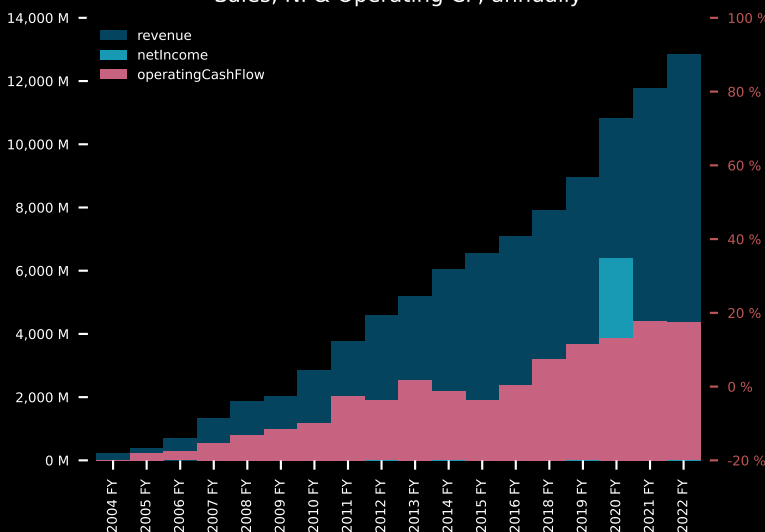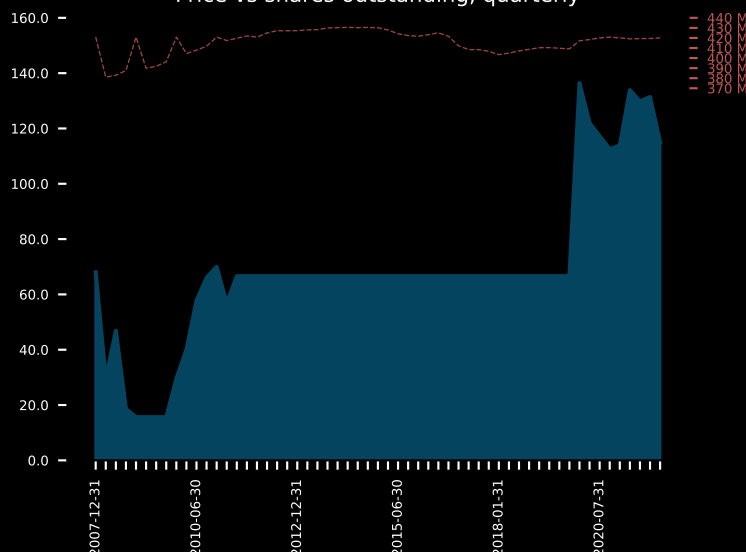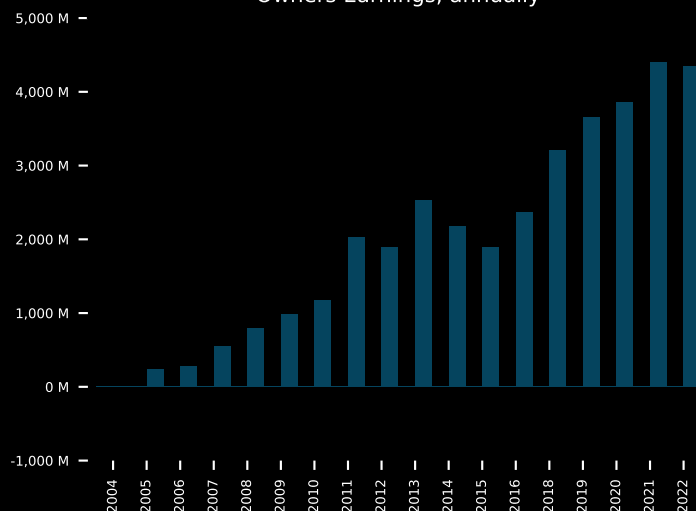
Sales, NI & Operating CF, quarterly

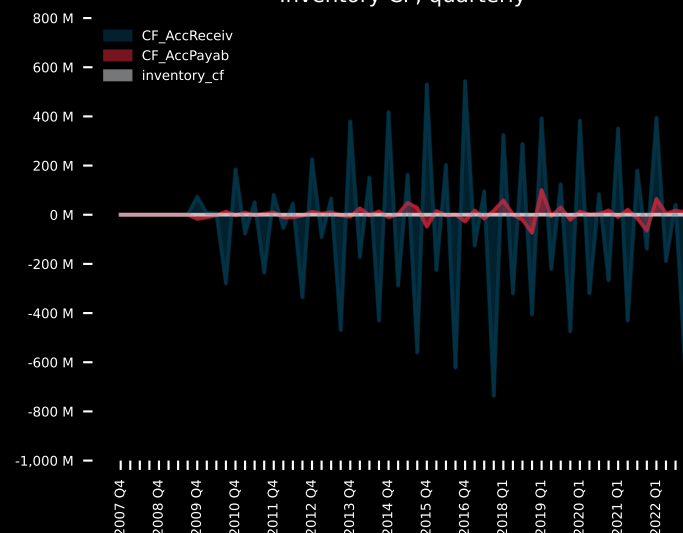## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
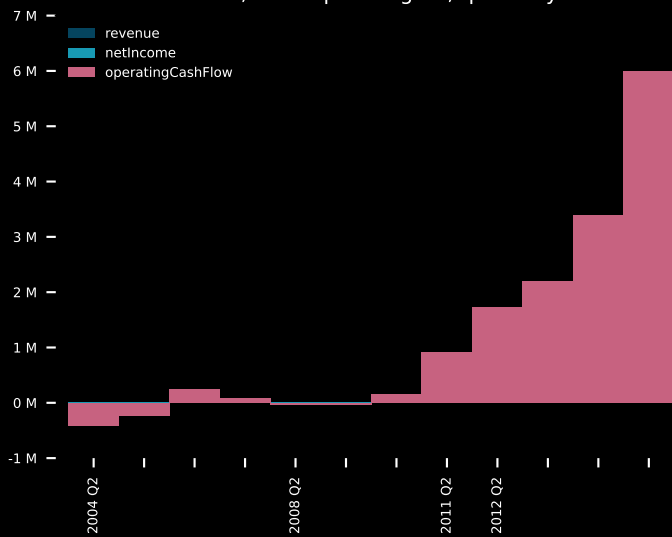
Owners Earnings, annually
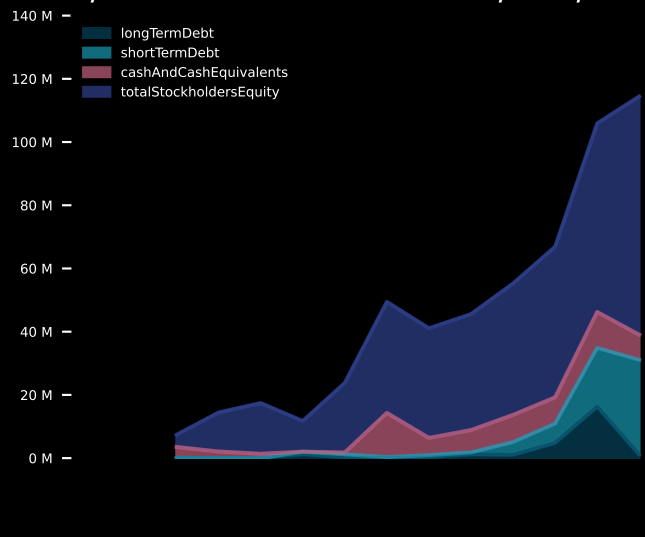
Inventory CF, quarterly

VMware, Inc. provides software solutions in the areas of modern applications, cloud management and infrastructure, networking, security, and digital workspaces in the United States and internationally. It offers VMware multi-cloud solutions, including VMware vSphere, a data center infrastructure that provides the fundamental compute layer; vSAN and VxRail, which offers holistic data storage and protection options to applications running on vSphere; and vRealize Cloud Management solutions that manages hybrid and multi-cloud environments running in virtual machines and containers, as well as VMware Cloud Foundation, a cloud platform that combines its vSphere, vSAN, and NSX with vRealize Cloud Management into an integrated stack and delivers enterprise-ready cloud infrastructure for private and public clouds. The company also provides networking solutions, such as VMware NSX, NSX Distributed and
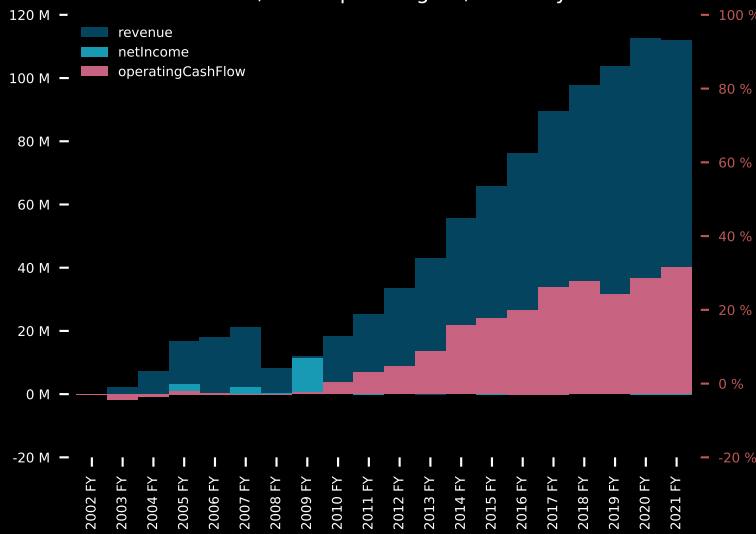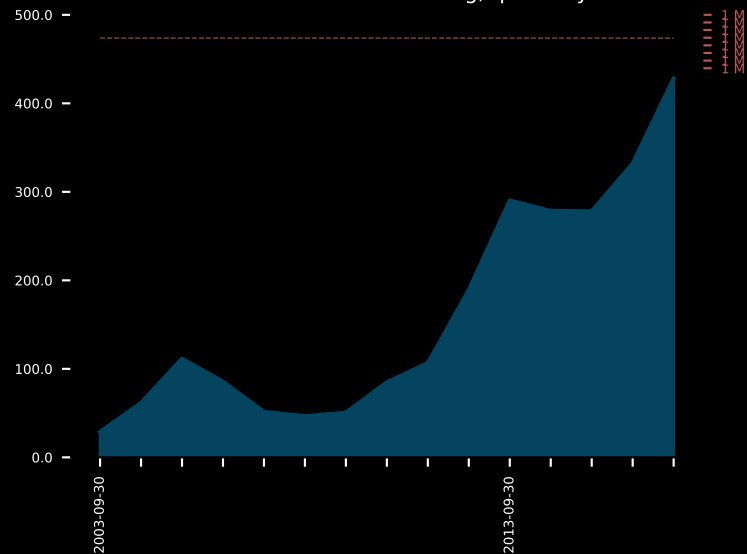
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity
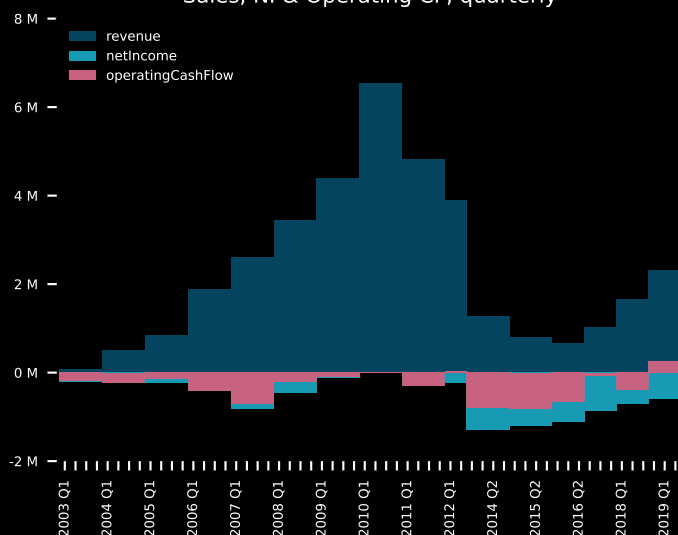
Inventory CF, quarterly


- CF_AccReceiv
- CF_AccPayab
- inventory_cf
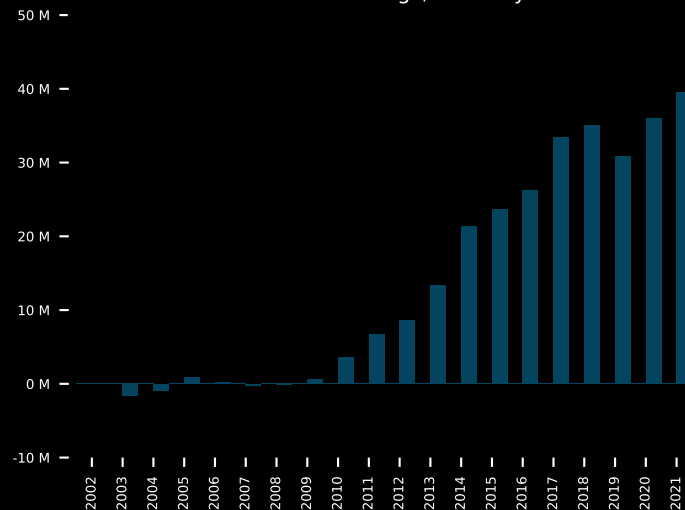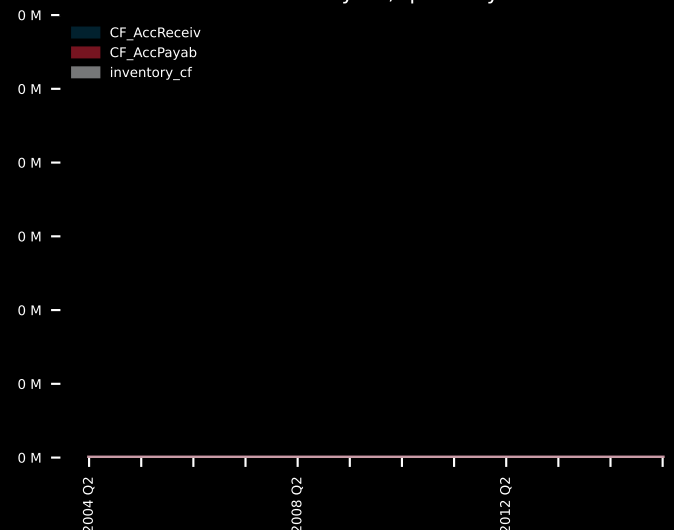
iomart Group plc provides managed cloud services in the United Kingdom and internationally. It operates through two segments, Cloud Services and Easyspace. The company offers a range of products to the micro and SME markets, including domain names, shared, dedicated and virtual servers, and email services. It also provides infrastructure solutions, such as private cloud, virtual desktop, storage, colocation, managed azure, Microsoft 365, infrastructure as a service, virtual machines, and ecommerce; data protection services, including backup as a service, disaster recovery as a service, and business continuity; and various security services, including DDoS protection, application defense, intrusion detection and prevention, abnormal access protection, malware and ransomware protection, vulnerability management, multi factor authentication, data loss prevention, and AI security. In addition, the company offers
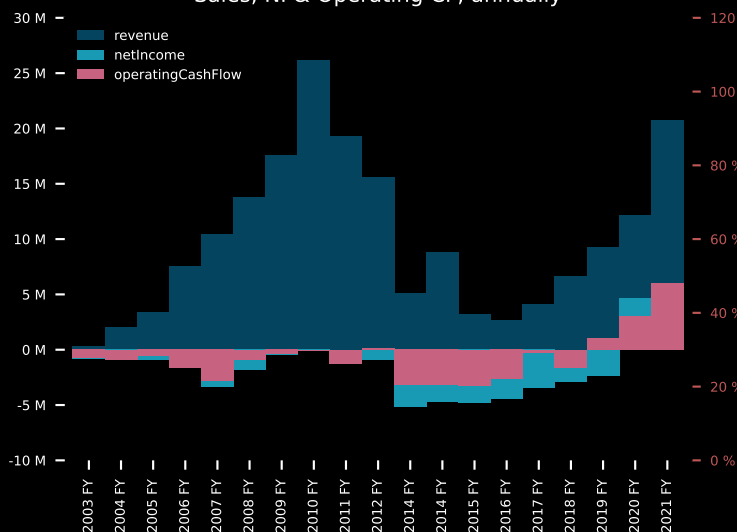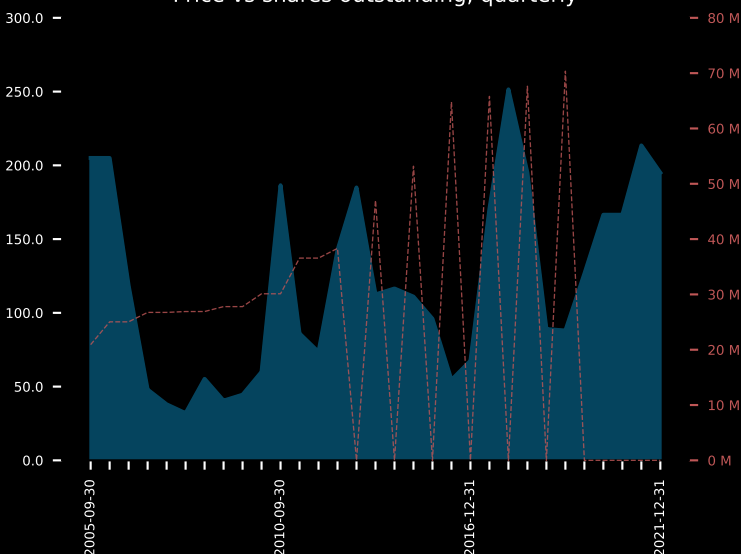
Sales, NI & Operating CF, quarterly
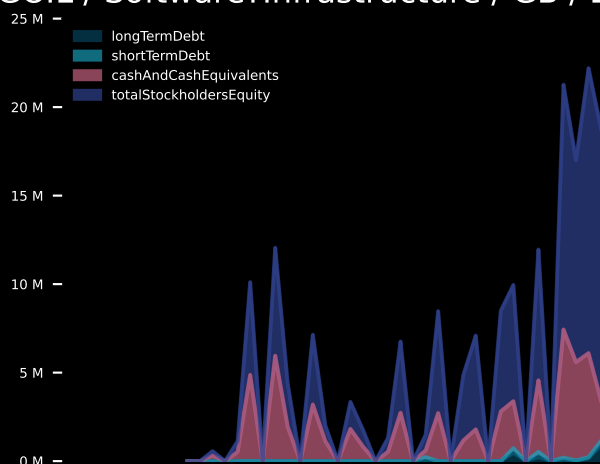
legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Inventory CF, quarterly

legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

legend: CF_AccReceiv, CF_AccPayab, inventory_cf
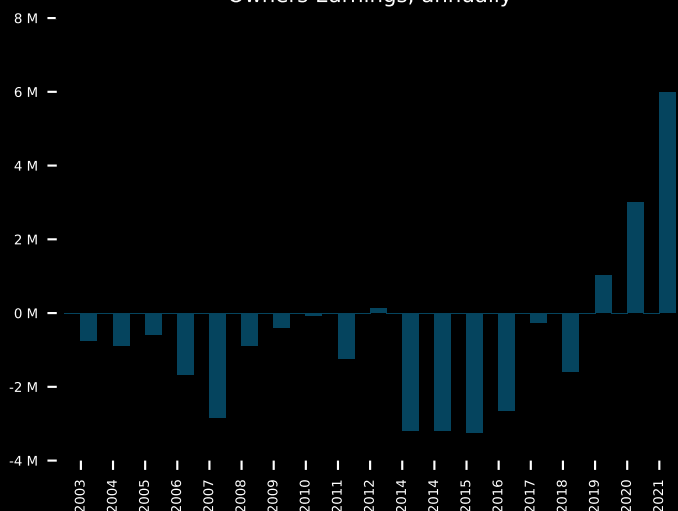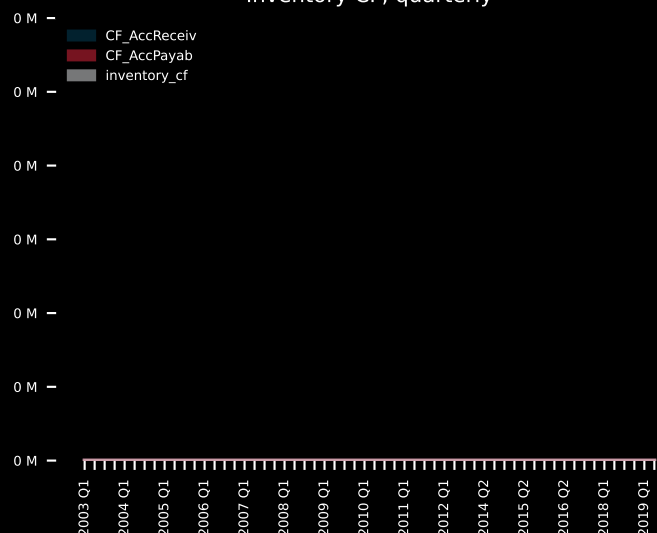
Bango plc, together with its subsidiaries, develops, markets, and sells technology that enables the marketing and sale of products and services to mobile phone users. The company offers Bango Marketplace that enables app marketers in finding Bango Audiences to directly reach new paying users; Bango Payments, which connects online app stores and merchants to approximately 3 billion users; Bango Resale, a solution to deliver the results from reselling and bundling products and services; and Bango Boost+, a customer and revenue growth program. It operates in the United Kingdom, the European Union, the United States, Canada, and internationally. The company serves retail, telecom, and app developer industries. Bango plc was founded in 1999 and is based in Cambridge, the United Kingdom.

Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
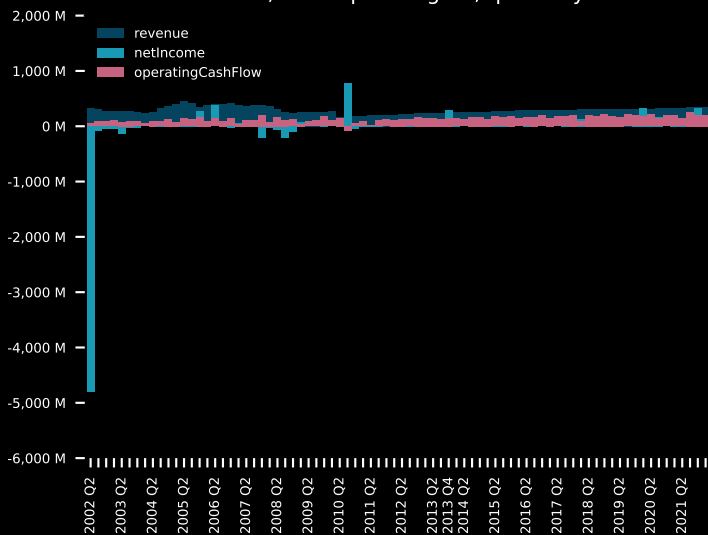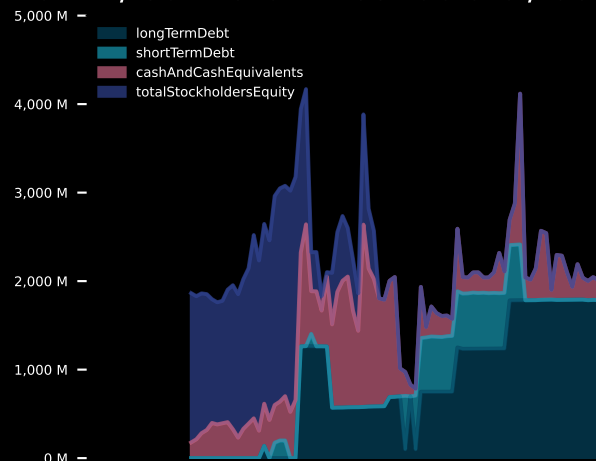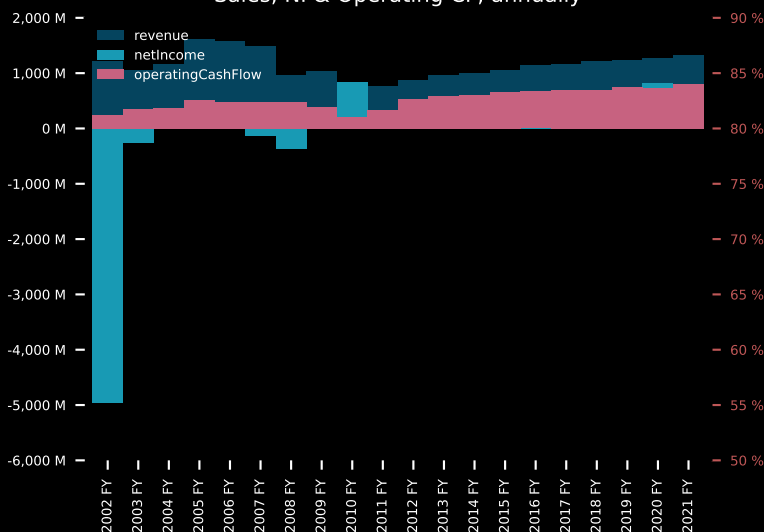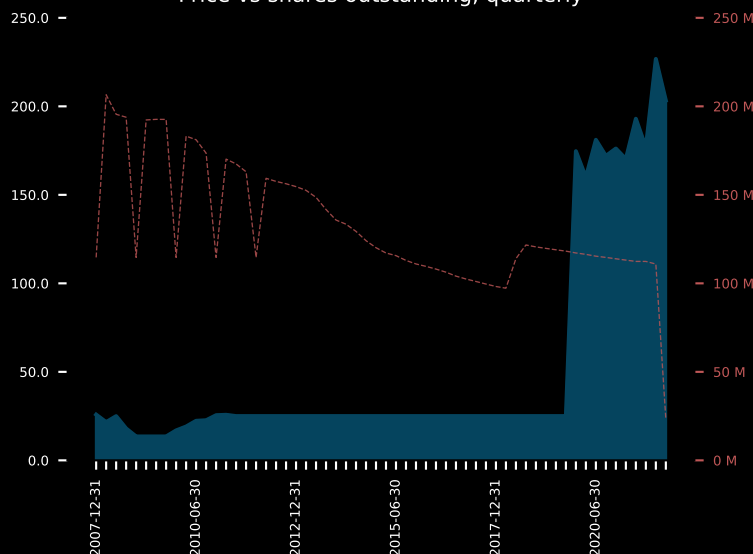- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually
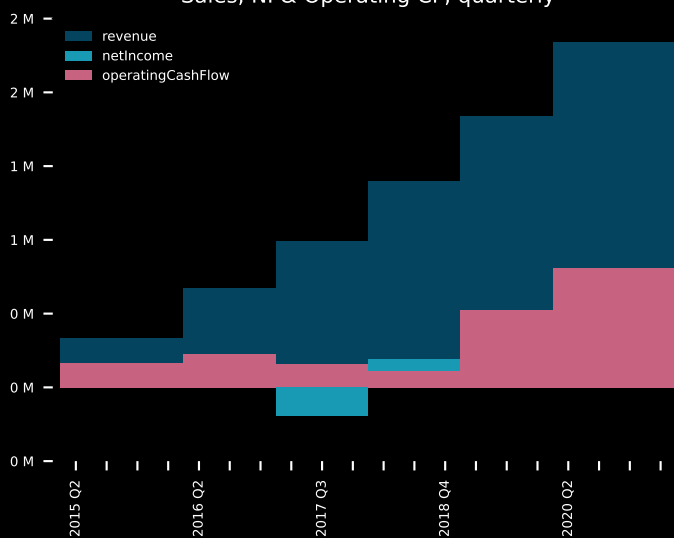

Inventory CF, quarterly
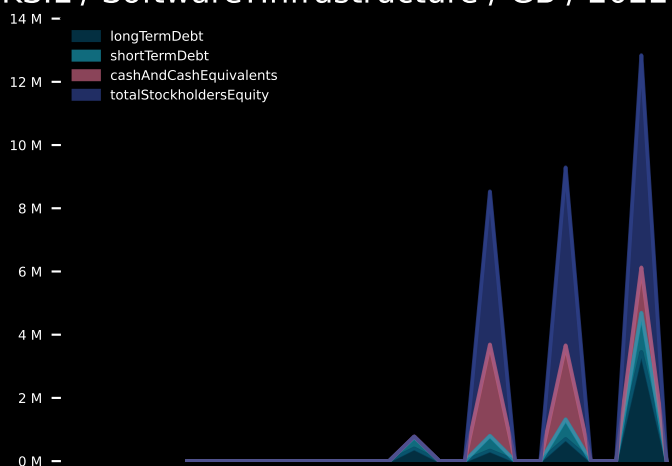

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

VeriSign, Inc., together with its subsidiaries, provides domain name registry services and internet infrastructure that enables internet navigation for various recognized domain names worldwide. It enables the security, stability, and resiliency of internet infrastructure and services, including providing root zone maintainer services, operating two of the 13 internet root servers; and offering registration services and authoritative resolution for the .com and .net domains, which support global e-commerce. The company also back-end systems for .cc, .gov, .edu, and .name domain names, as well as operates distributed servers, networking, security, and data integrity services. VeriSign, Inc. was incorporated in 1995 and is headquartered in Reston, Virginia.
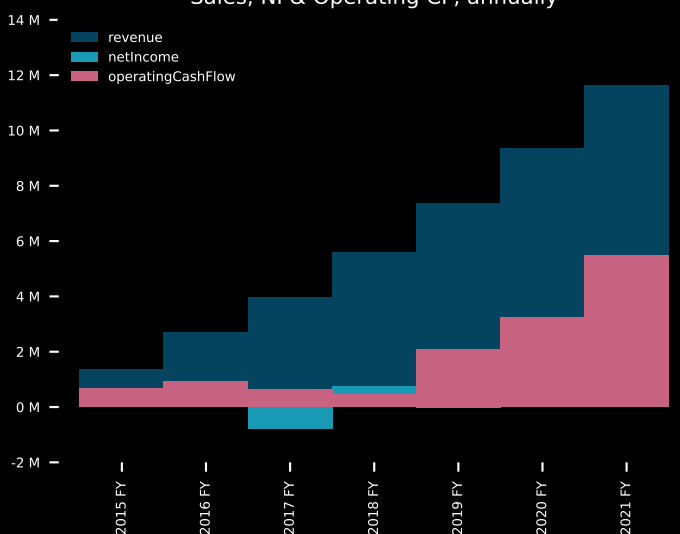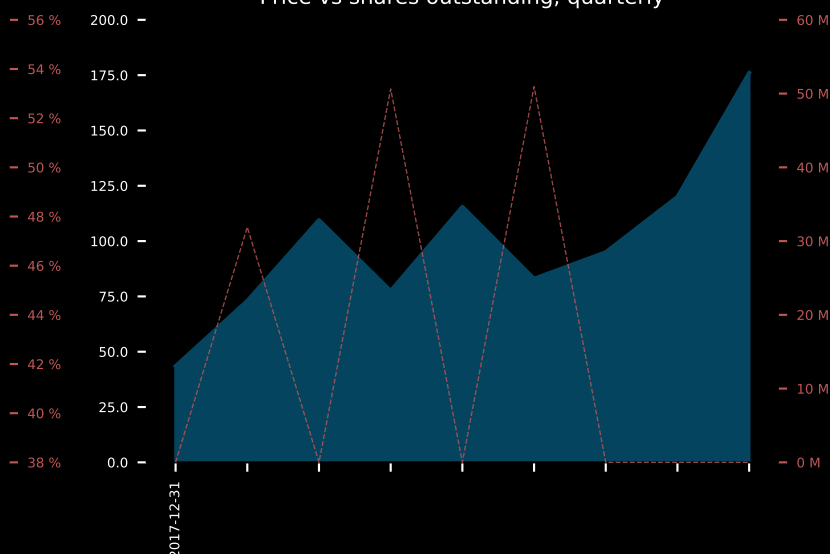
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

Legend: longTermDebt, shortTermDebt, cashAndCashEquivalents, totalStockholdersEquity

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Beeks Trading Corporation Ltd. provides virtual private server and infrastructure solutions for traders and broker partners worldwide. The company also offers co-location services; dedicated server packages; and server installation services. In addition, it provides institutional venue connections and retail broker connections through its Equinix platform; and Beeks Marketplace, a cloud-based portal that enables real-time connectivity to various exchanges, data feeds, trading tools, and news services for institutional traders, proprietary trading firms, brokers, wealth managers, and high-end retail traders. The company was incorporated in 2010 and is based in Paisley, United Kingdom with additional offices in Austria, Chicago, the United Kingdom, Indonesia, New York, and Tokyo. Beeks Trading Corporation Ltd. operates as a subsidiary of Beeks Financial Cloud Group Limited.

Sales, NI & Operating CF, quarterly

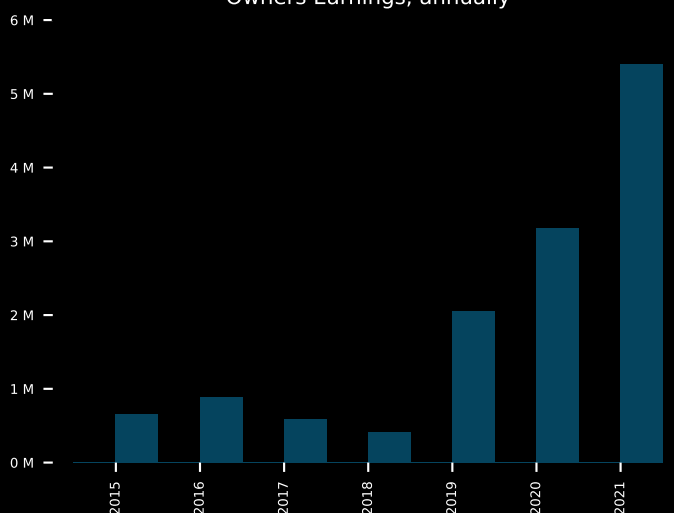## Sales, NI & Operating CF, annually

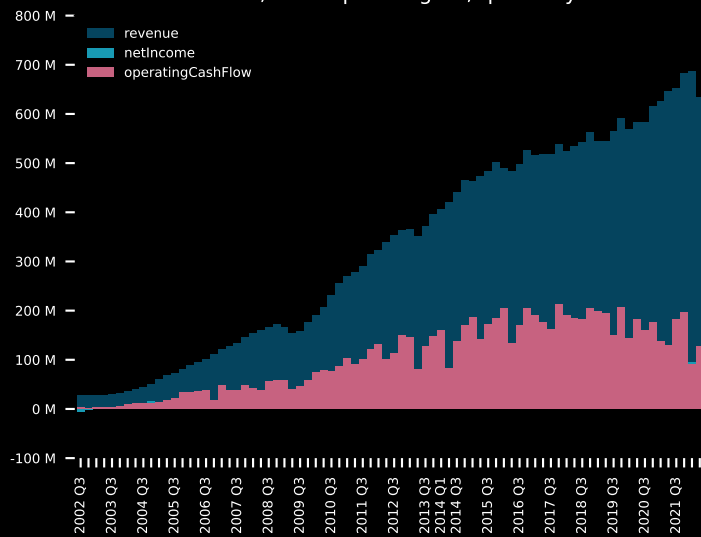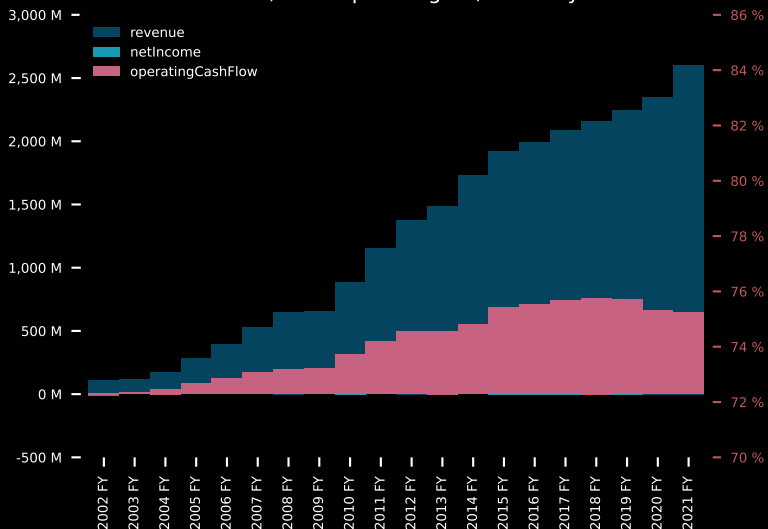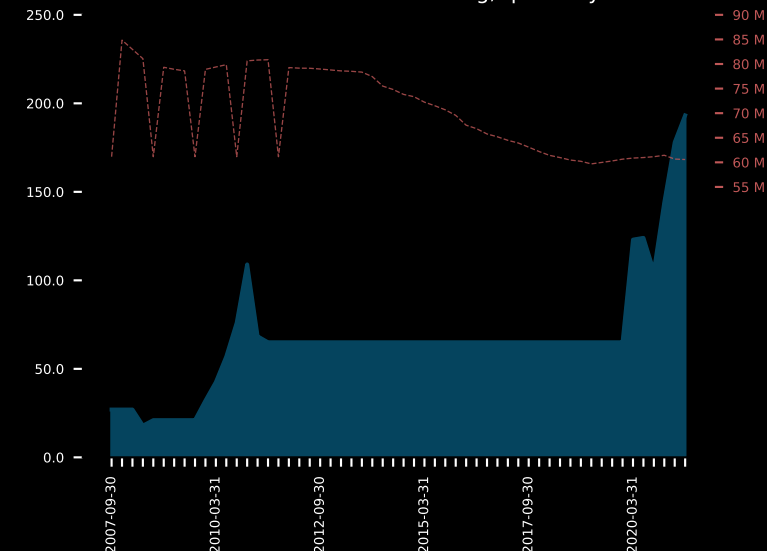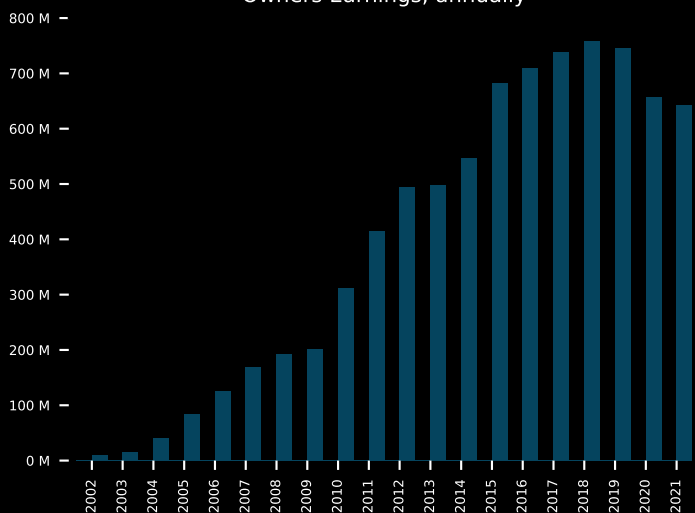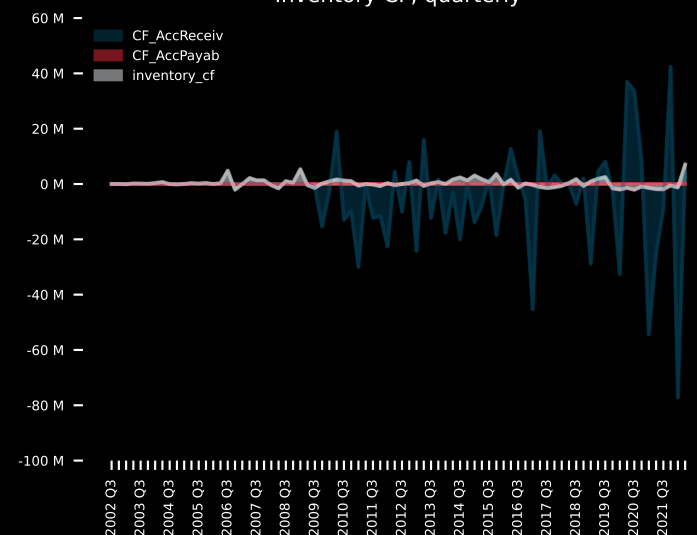## Price vs shares outstanding, quarterly
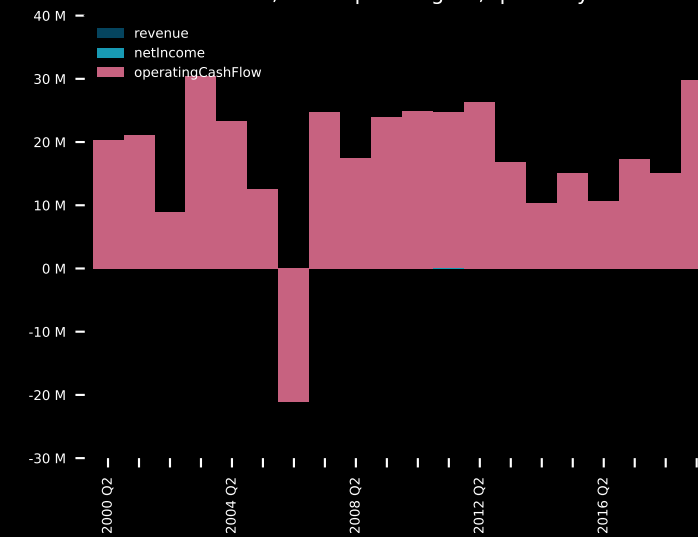
Owners Earnings, annually
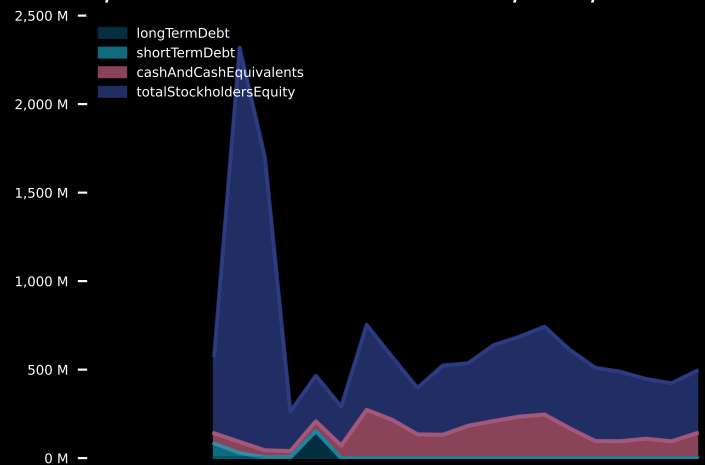
Inventory CF, quarterly

F5, Inc. provides multi-cloud application security and delivery solutions for the security, performance, and availability of network applications, servers, and storage systems. The company's multi-cloud application security and delivery solutions enable its customers to develop, deploy, operate, secure, and govern applications in any architecture, from on-premises to the public cloud. It offers application security and delivery products, including BIG-IP appliances and VIPRION chassis and related software modules and software-only Virtual Editions; Local Traffic Manager and DNS Services; Advanced Firewall Manager and Policy Enforcement Manager that leverage the unique performance characteristics of its hardware and software architecture; Application Security Manager and Access Policy Manager; NGINX Plus and NGINX Controller; Shape Defense and Enterprise Defense; Secure Web Gateway, and Silverline
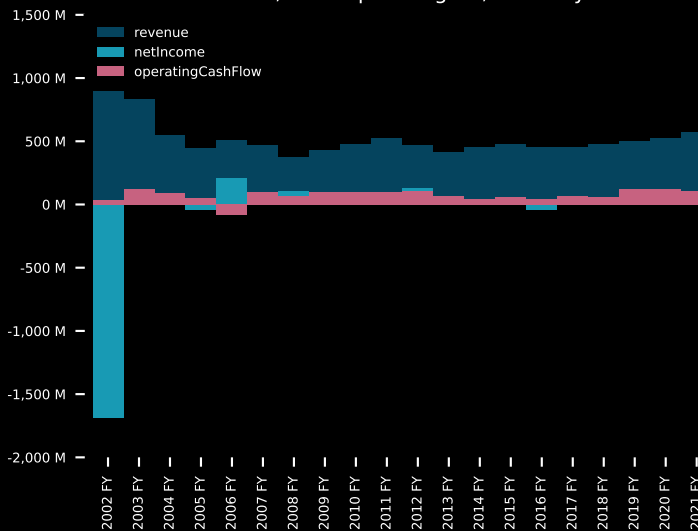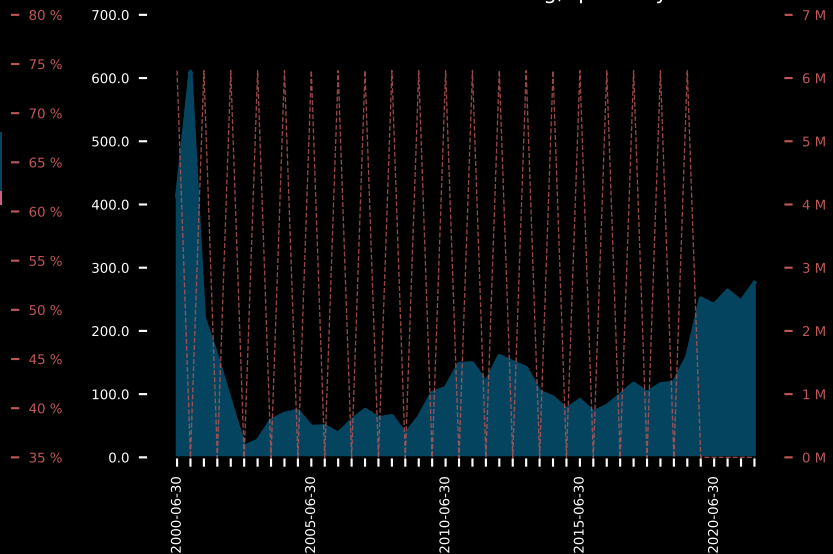
Sales, NI & Operating CF, quarterly
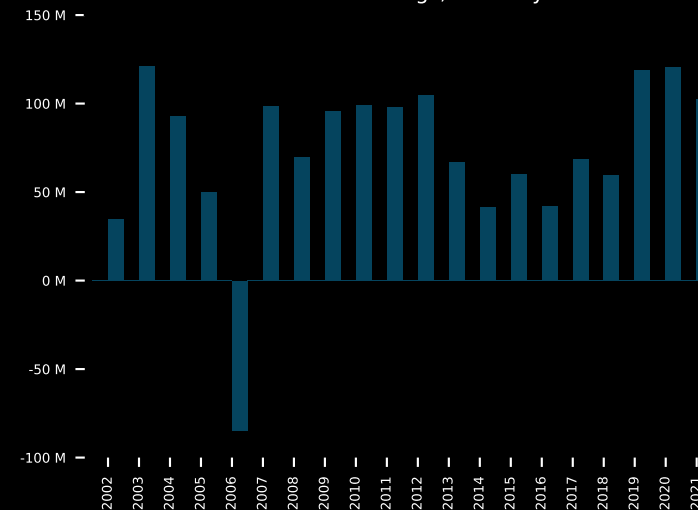

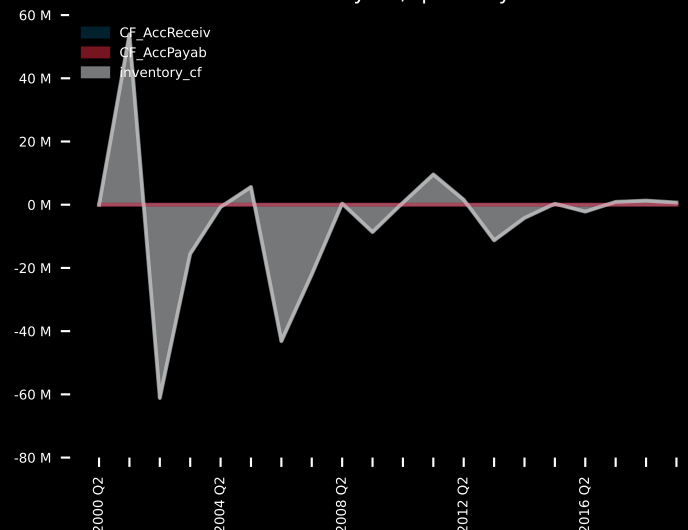## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
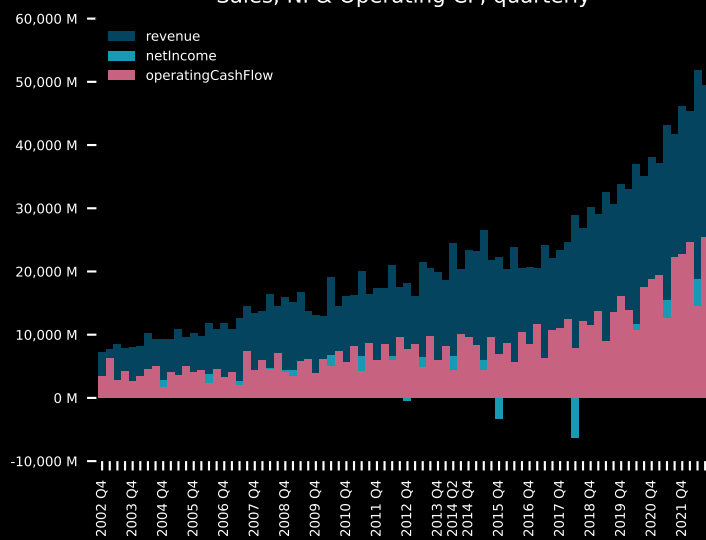

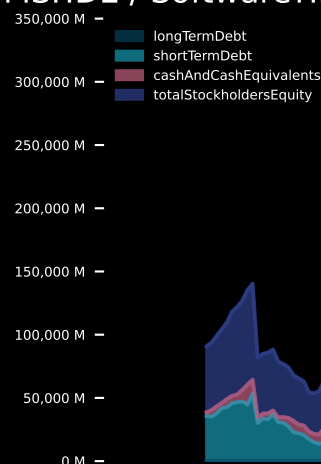## Owners Earnings, annually

Inventory CF, quarterly

Spirent Communications plc provides automated test and assurance solutions for networks, cybersecurity, and positioning in the Americas, the Asia Pacific, Europe, the Middle East, and Africa. The company operates in Lifecycle Service Assurance and Networks & Security segments. The Lifecycle Service Assurance segment provides testing solutions for 5G mobile core networks, and cellular and Wi-Fi devices in the lab, as well as diagnoses, troubleshoots, and resolves issues with production networks and services. The Networks & Security segment develops test methodologies, tools, and services for virtualised networks, cloud, and proactive security validation; and offers Ethernet/IP performance testing solutions, as well as provides navigation satellite system test and simulation solutions while addressing opportunities in the broader positioning, navigation, and timing market. The company was formerly known as
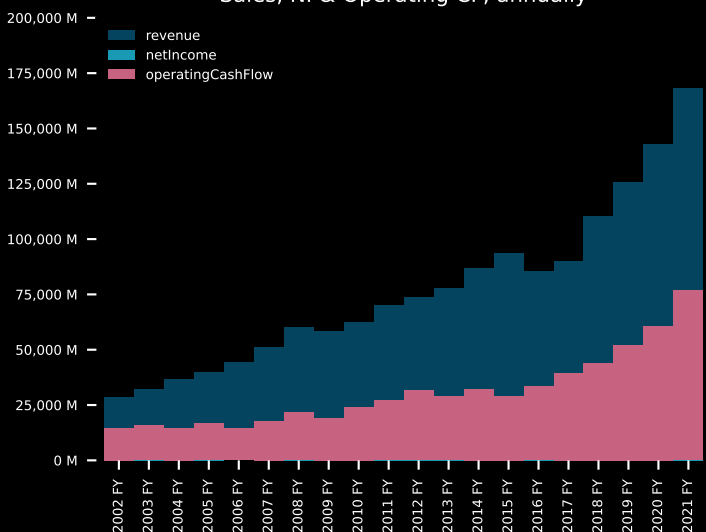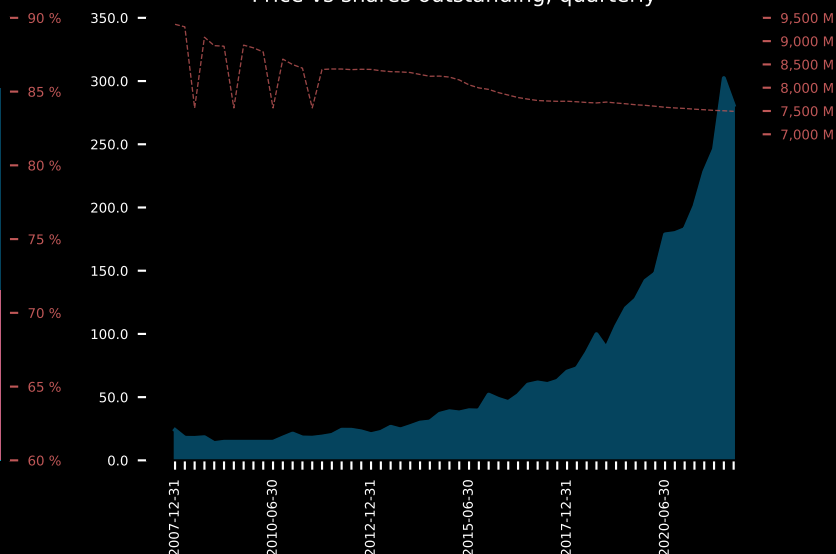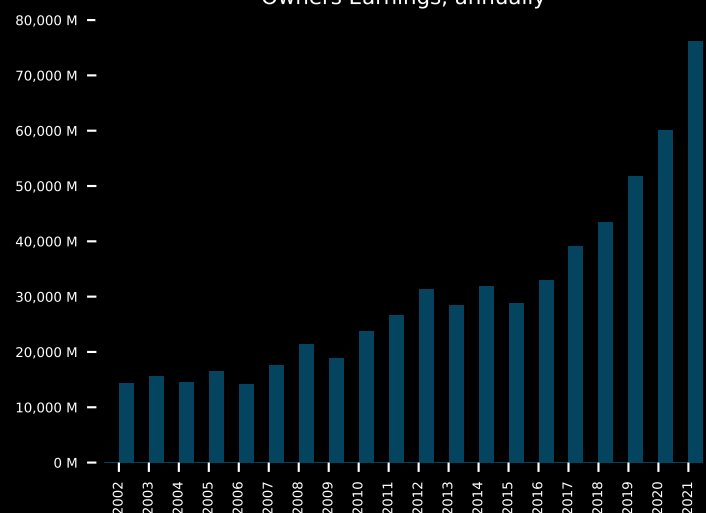
Sales, NI & Operating CF, quarterly
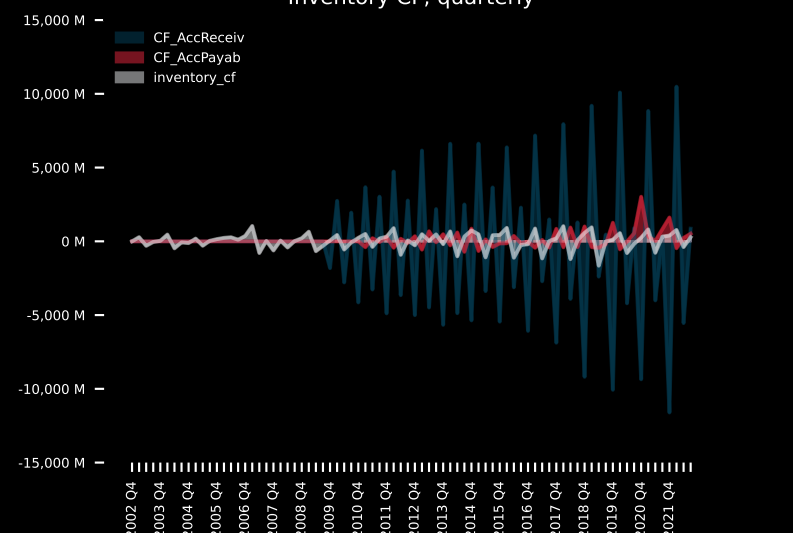
Sales, NI & Operating CF, annually

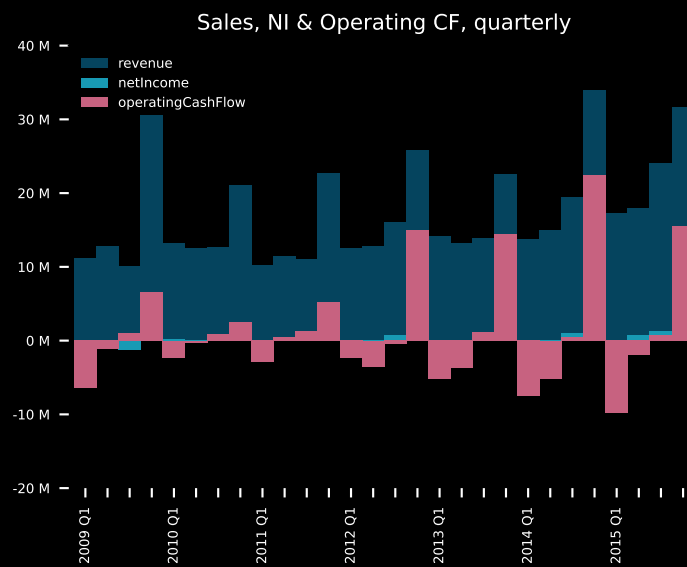## Price vs shares outstanding, quarterly
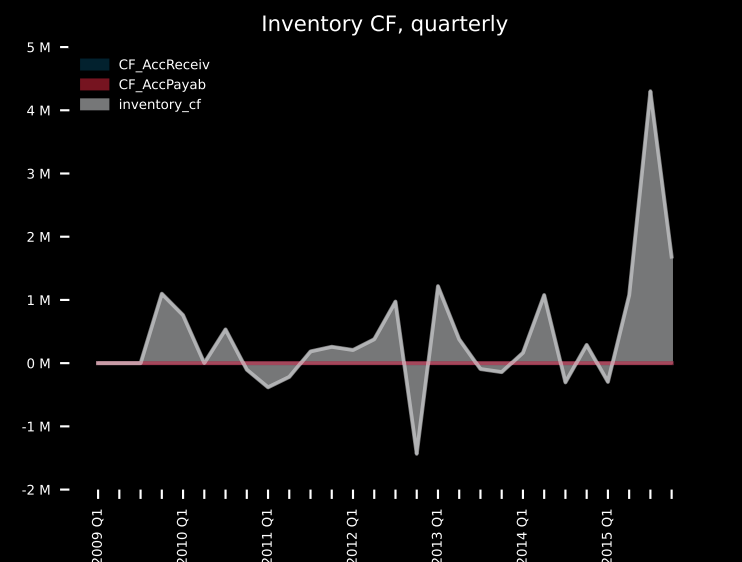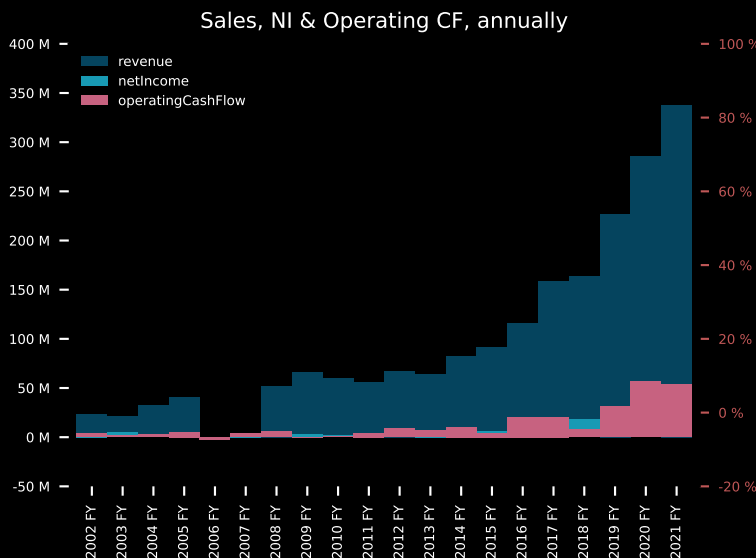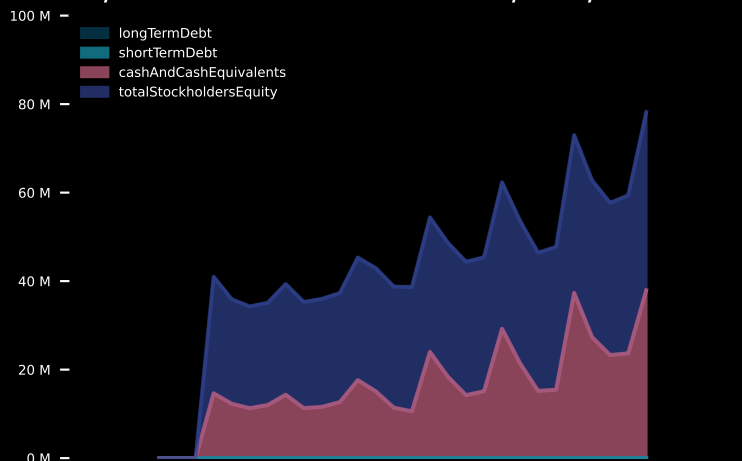
Owners Earnings, annually

Inventory CF, quarterly

Microsoft Corporation develops, licenses, and supports software, services, devices, and solutions worldwide. Its Productivity and Business Processes segment offers Office, Exchange, SharePoint, Microsoft Teams, Office 365 Security and Compliance, and Skype for Business, as well as related Client Access Licenses (CAL); Skype, Outlook.com, OneDrive, and LinkedIn; and Dynamics 365, a set of cloud-based and on-premises business solutions for organizations and enterprise divisions. Its Intelligent Cloud segment licenses SQL, Windows Servers, Visual Studio, System Center, and related CALs; GitHub that provides a collaboration platform and code hosting service for developers; and Azure, a cloud platform. It also offers support services and Microsoft consulting services to assist customers in developing, deploying, and managing Microsoft server and desktop solutions; and training and certification on Microsoft products. Its
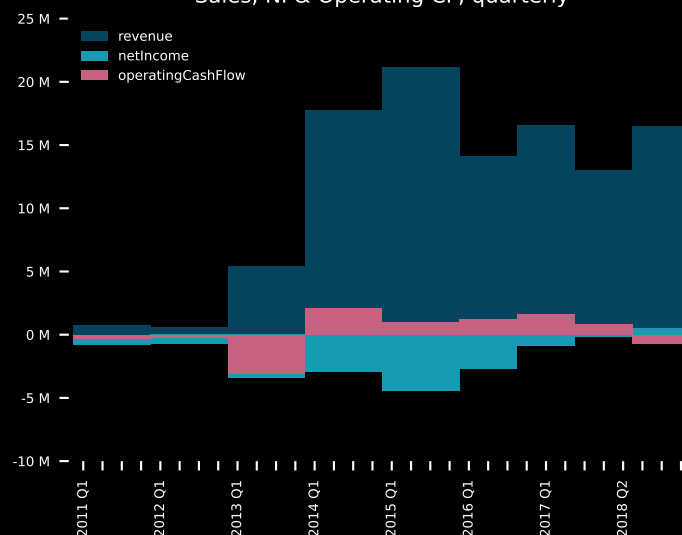
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

longTermDebt
shortTermDebt
cashAndCashEquivalents
totalStockholdersEquity

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf

secunet Security Networks Aktiengesellschaft operates as a cybersecurity company in Germany and internationally. The company offers safety audits and analyses; secunet biomiddle, a middleware for biometric systems and electronic ID (eID) documents; secunet bocoa, a border control application for stationary and mobile use; secunet CryptoServices; secunet easygate, an automated border control system; and secunet easykiosk, an automated system that collects, processes, and forwards relevant personal data. It also provides secunet easytower for biometric acquisition at stationary border control; secunet edge, an edge computing solution; eID public key infrastructure for automotive applications; secunet GlobalTester, an open-source-based test tool for smart cards and document readers; secunet Golden Reader Tool, an acknowledged standard solution for the readout of electronic identity documents;
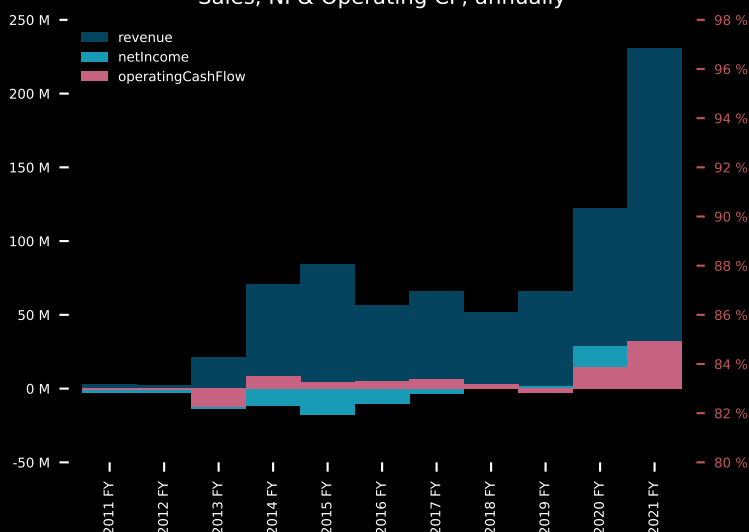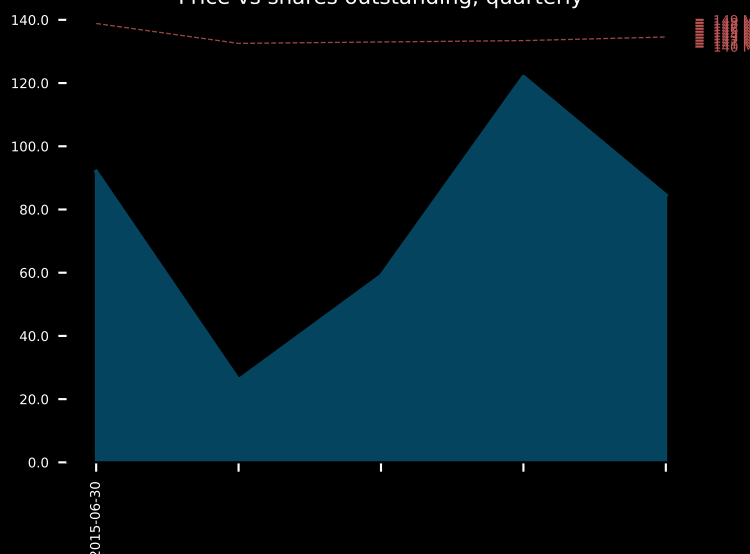
Sales, NI & Operating CF, quarterly
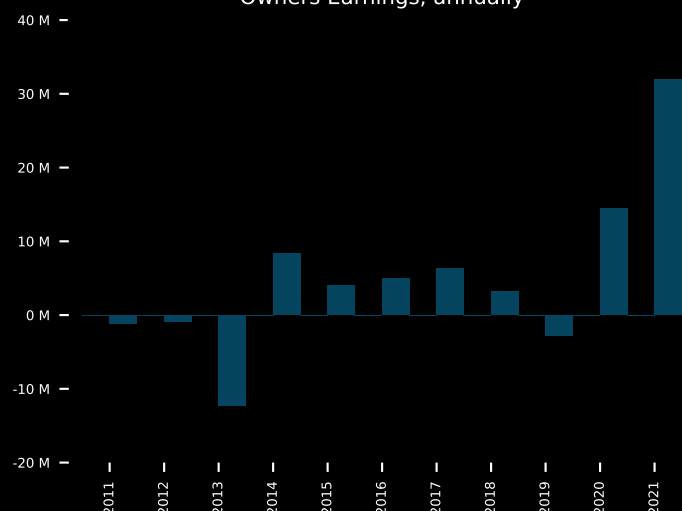

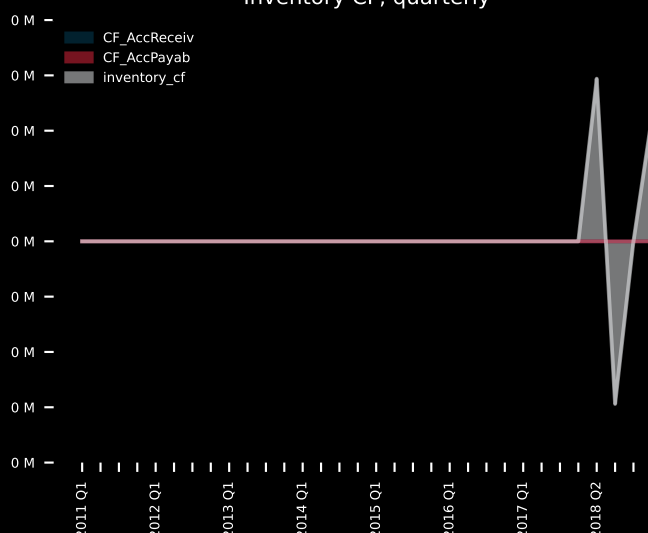## Sales, NI & Operating CF, annually

Price vs shares outstanding, quarterly
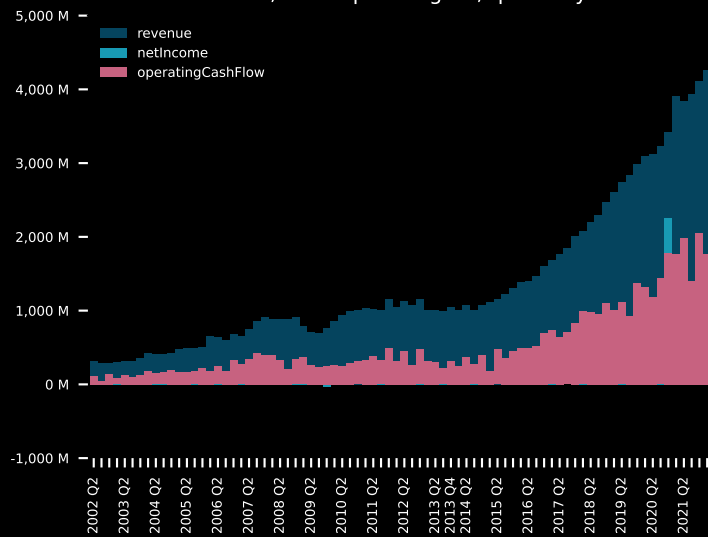

Owners Earnings, annually

Inventory CF, quarterly

Kape Technologies Plc, together with its subsidiaries, develops and distributes digital products in the online security space. It operates through two segment, Digital Security and Digital Privacy. It offers CyberGhost, Zenmate, and Private Internet Access that provide cybersecurity SaaS with a focus on providing of virtual private network solutions. The company provides Intego, a cyber security SaaS provider that focuses on the provision of malware protection to Macintosh operating systems; and PC performance, Reimage PC, Restoro, and DriverFix products. In addition, it offers software development; market research; consulting; and professional services. The company was formerly known as Crossrider plc and changed its name to Kape Technologies Plc in March 2018. The company is based in London, the United Kingdom. Kape Technologies Plc is a subsidiary of Unikmind Holdings Limited.
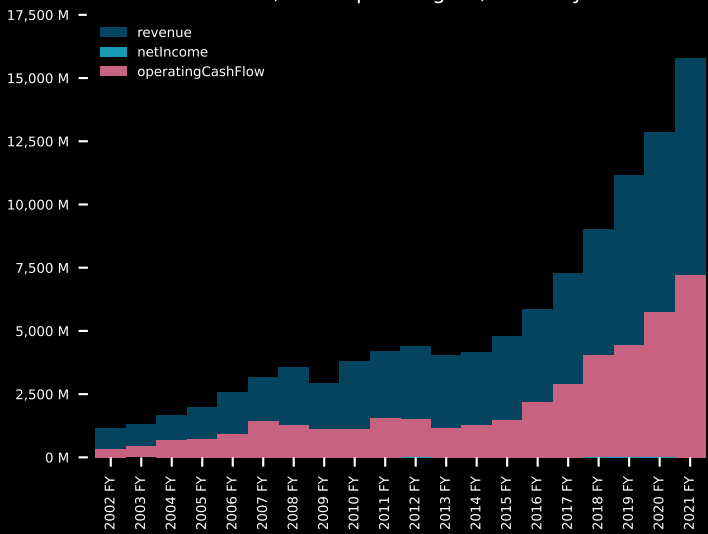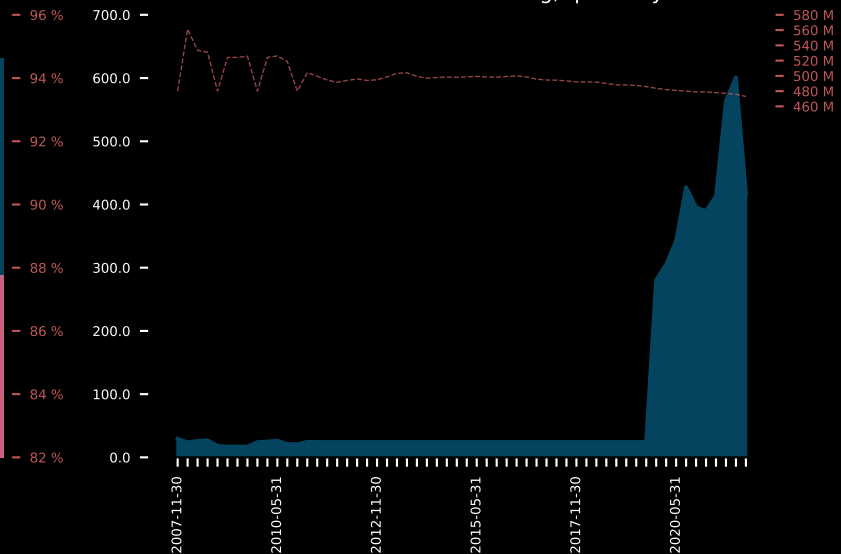
Sales, NI & Operating CF, quarterly

Legend: revenue, netIncome, operatingCashFlow

Sales, NI & Operating CF, annually

Legend: revenue, netIncome, operatingCashFlow

Price vs shares outstanding, quarterly

Owners Earnings, annually

Inventory CF, quarterly

Legend: CF_AccReceiv, CF_AccPayab, inventory_cf

Adobe Inc. operates as a diversified software company worldwide. It operates through three segments: Digital Media, Digital Experience, and Publishing and Advertising. The Digital Media segment offers products, services, and solutions that enable individuals, teams, and enterprises to create, publish, and promote content; and Document Cloud, a unified cloud-based document services platform. Its flagship product is Creative Cloud, a subscription service that allows members to access its creative products. This segment serves content creators, workers, marketers, educators, enthusiasts, communicators, and consumers. The Digital Experience segment provides an integrated platform and set of applications and services that enable brands and businesses to create, manage, execute, measure, monetize, and optimize customer experiences from analytics to commerce. This segment serves marketers, advertisers, agencies

Sales, NI & Operating CF, quarterly

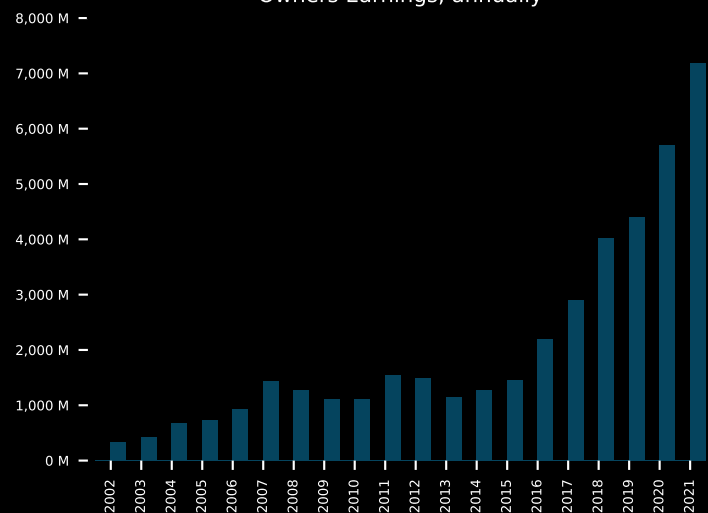## PAY.L / Software?Infrastructure / GB / 2022-06-25

Sales, NI & Operating CF, annually

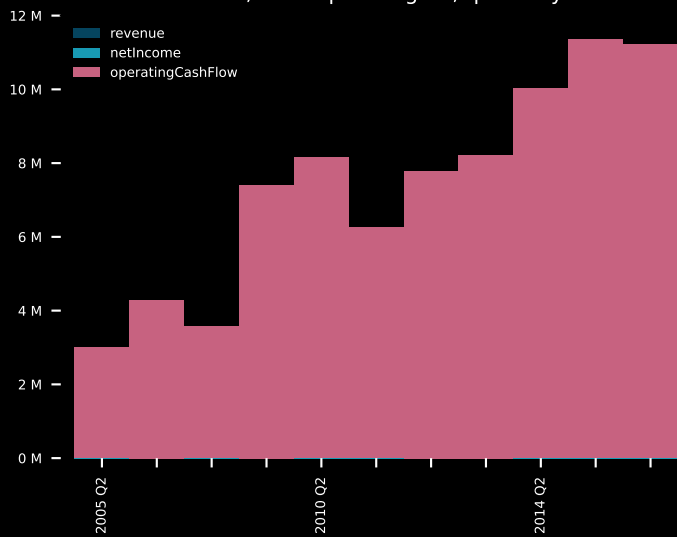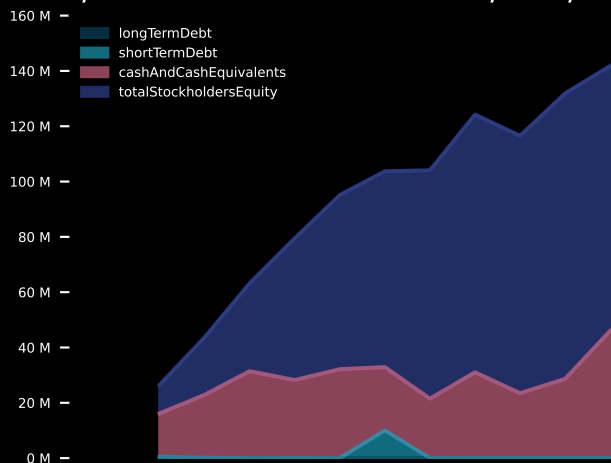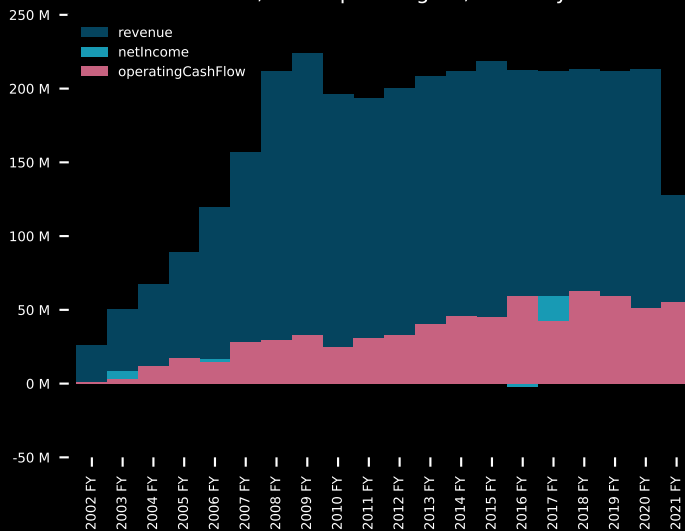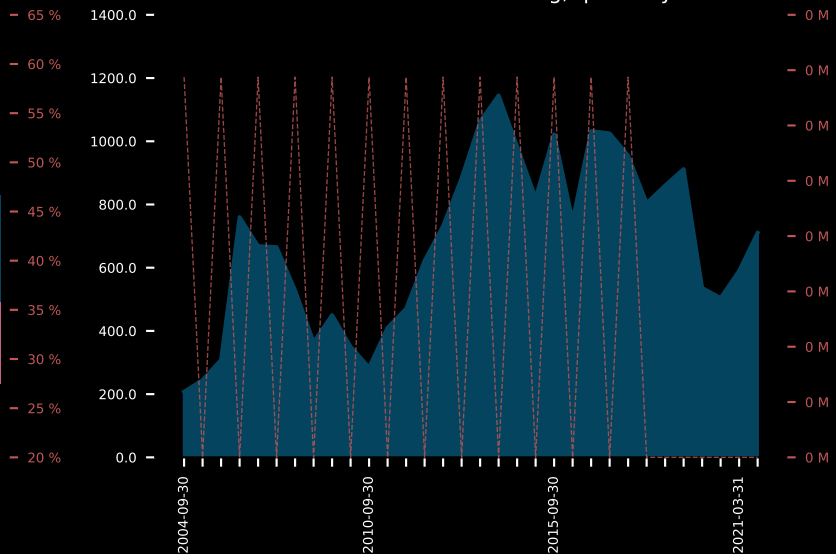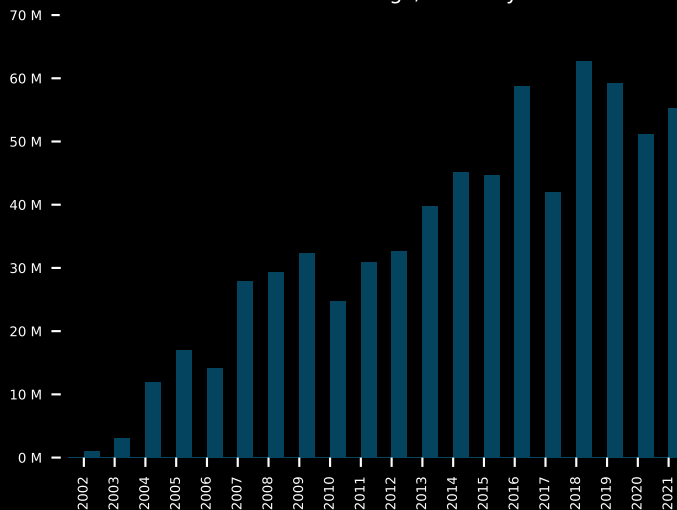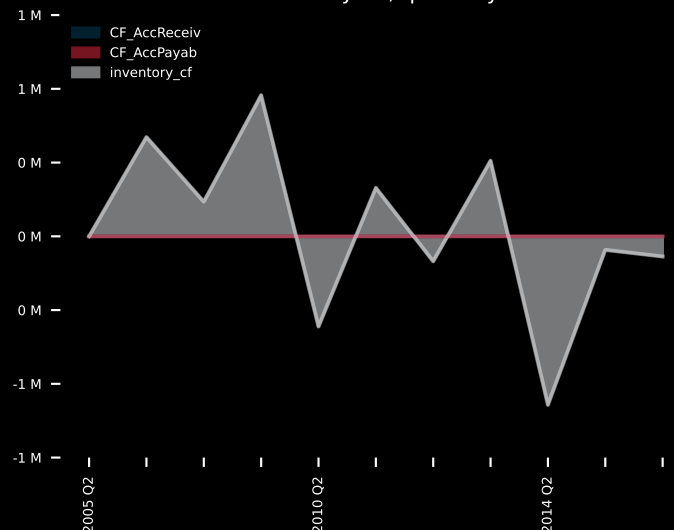## Price vs shares outstanding, quarterly
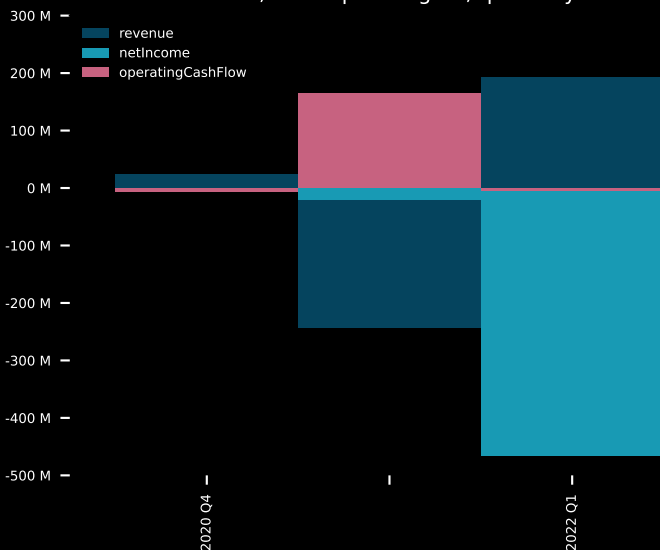
Owners Earnings, annually
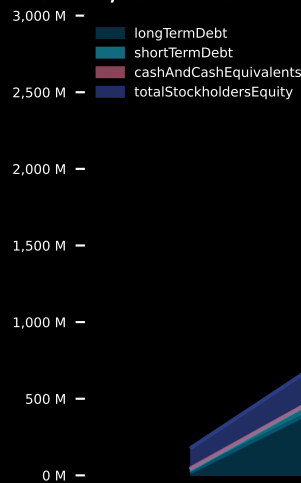
Inventory CF, quarterly

PayPoint plc provides payments and banking, shopping, and E-commerce services and products in the United Kingdom. It offers bill payment services, such as over-the-counter payments, digital bill payments, and cash out services; top-ups, including mobiles phones, eMoney vouchers, prepaid debit cards, and lottery tickets; and retail services comprising ATM, card payments, parcels, money transfer, SIM cards, EPoS, and receipt advertising. The company also provides MultiPay, an integrated solution that offers a suite of digital payments; and PayPoint One retail terminal. It serves consumers, SMEs, and convenience retailers in the commercial, not-for-profit, and public sectors. The company was founded in 1996 and is headquartered in Welwyn Garden City, the United Kingdom.
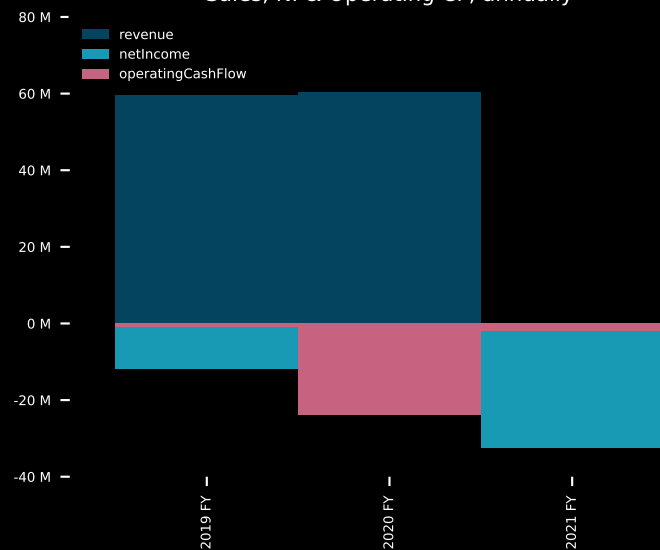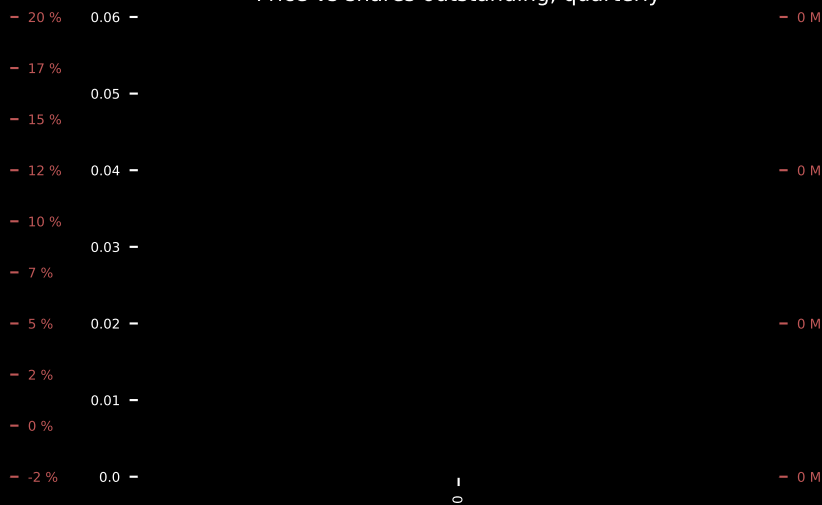
Sales, NI & Operating CF, quarterly

- revenue
- netIncome
- operatingCashFlow

Sales, NI & Operating CF, annually

- revenue
- netIncome
- operatingCashFlow

Owners Earnings, annually

Price vs shares outstanding, quarterly

- longTermDebt
- shortTermDebt
- cashAndCashEquivalents
- totalStockholdersEquity

Inventory CF, quarterly

- CF_AccReceiv
- CF_AccPayab
- inventory_cf
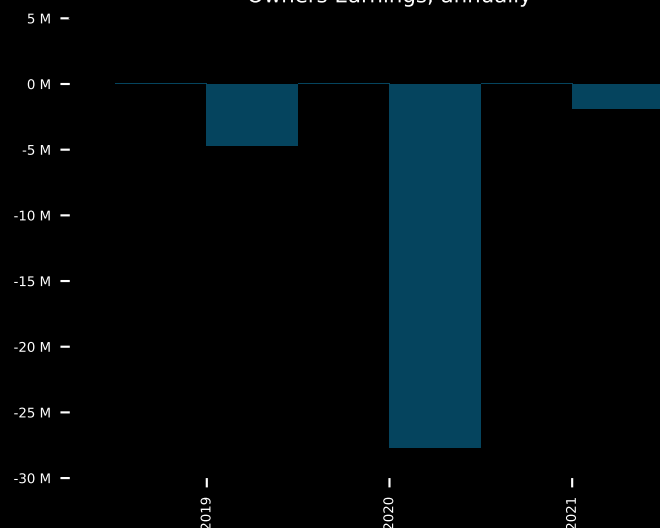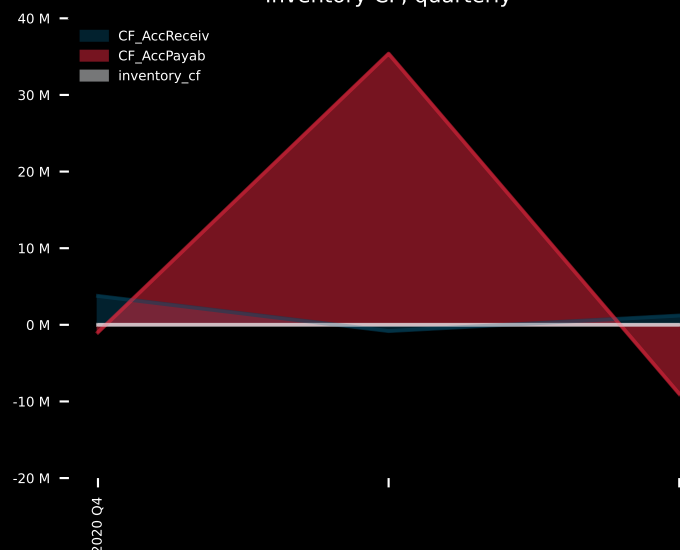
Core Scientific, Inc. provides net carbon-neutral blockchain infrastructure and digital asset mining solutions in North America. It operates in two segments, Equipment Sales and Hosting. It offers blockchain hosting services with deployment and provide power, racks, proprietary thermodynamic management, redundant connectivity, and 24/7 security, as well as its proprietary software platforms, such as Minder and MinderOS, which provides infrastructure management and custom firmware; and digital asset mining operation focuses on the generation of digital assets by solving complex cryptographic algorithms to validate transactions on specific digital asset network blockchains. The company also offers blockchain infrastructure and third-party hosting services through the sale of consumption-based contracts for its hosting services, as well as equipment sales to customers; and operates data centers in