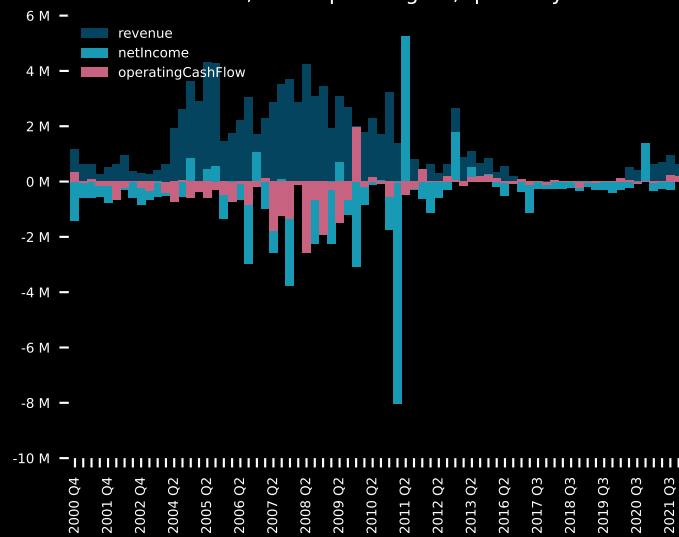


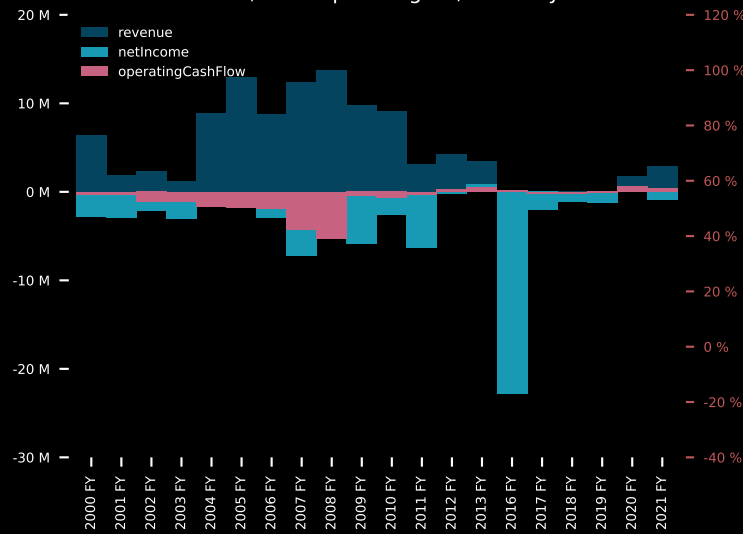
Sales, NI &amp; Operating CF, quarterly



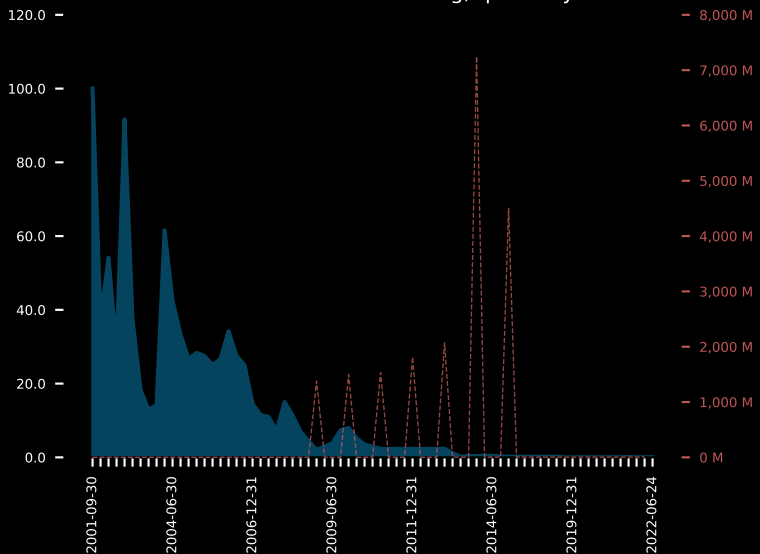
CIRX / Conglomerates / US / 2022-06-24



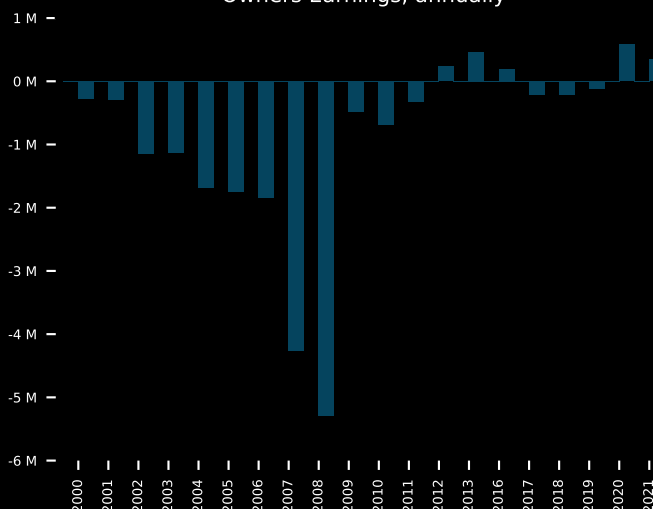
Sales, NI &amp; Operating CF, annually



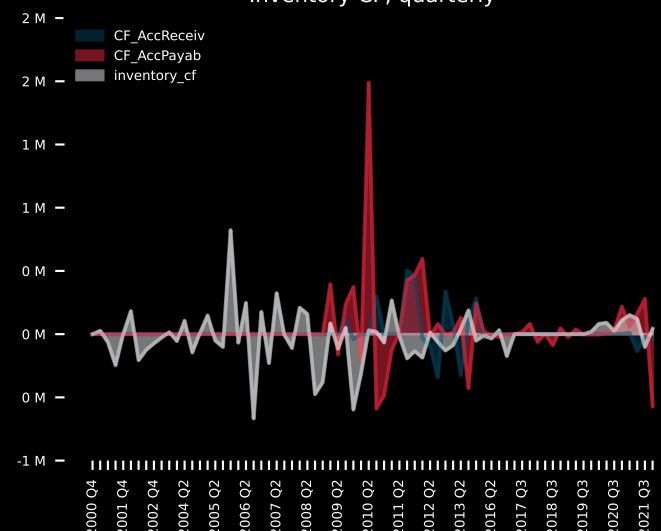
Price vs shares outstanding, quarterly



Owners Earnings, annually

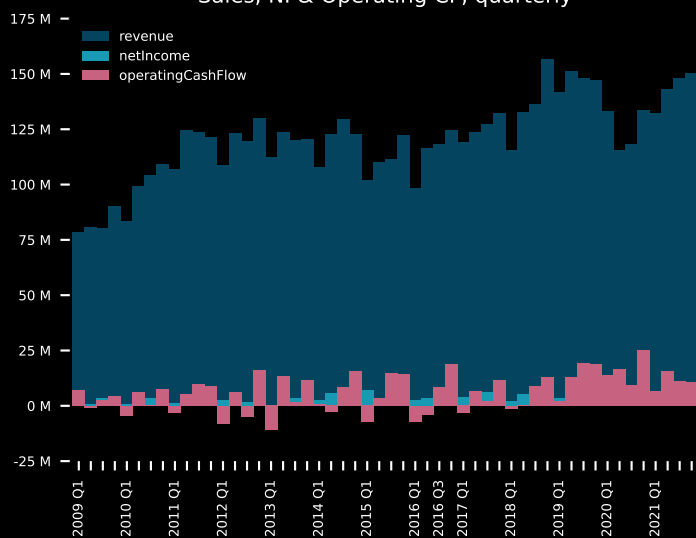


Inventory CF, quarterly

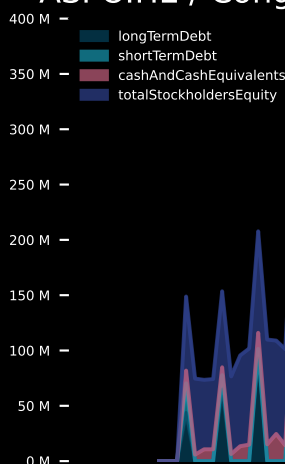


*CirTran Corporation provides manufacturing, marketing, distribution, and technology services for various consumer products, including tobacco products, medical devices, and beverages worldwide. It offers condoms, electronic cigarettes, electronic cigars, cigars, hookahs, hookah tobacco, energy drinks, water beverages, and related merchandise under the HUSTLER brand. The company was incorporated in 1987 and is based in Las Vegas, Nevada.*

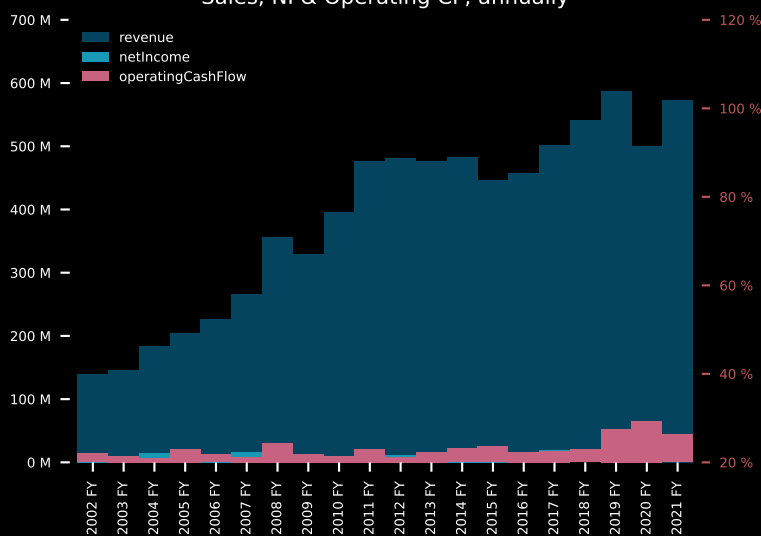
Sales, NI &amp; Operating CF, quarterly



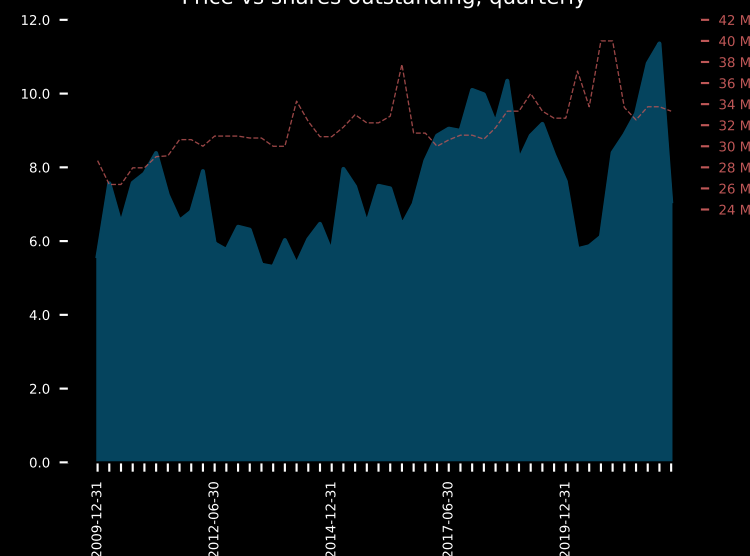
ASPO.HE / Conglomerates / FI / 2022-06-24



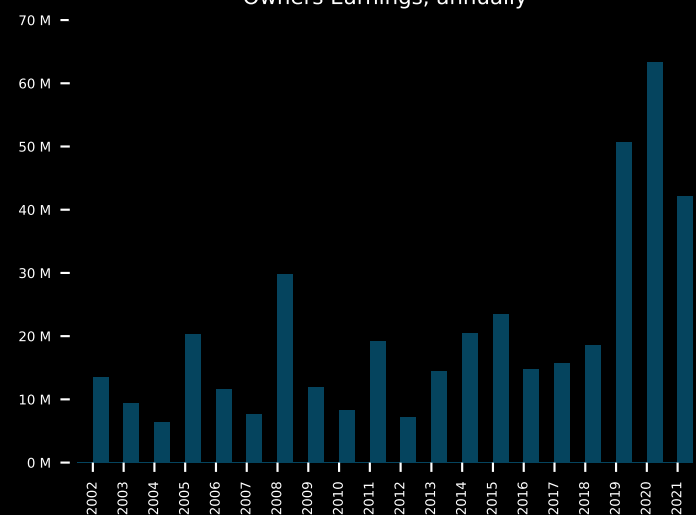
Sales, NI &amp; Operating CF, annually



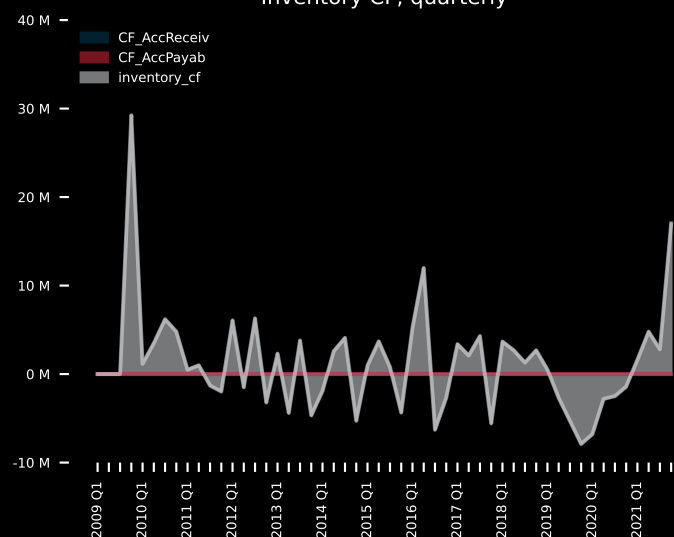
Price vs shares outstanding, quarterly



Owners Earnings, annually

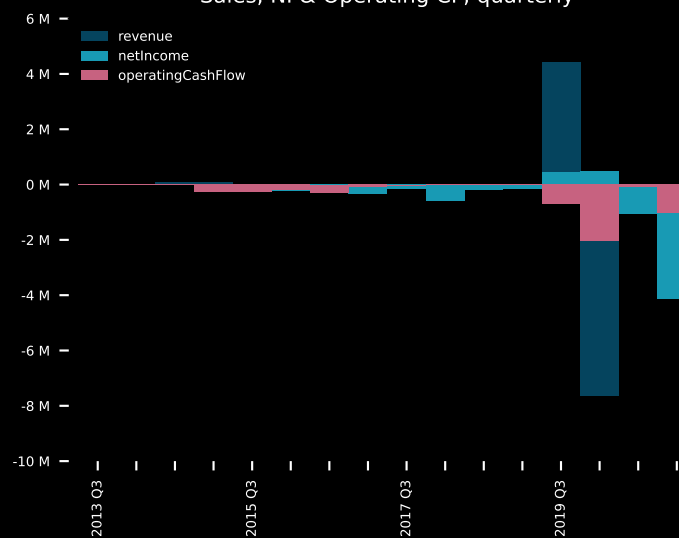


Inventory CF, quarterly

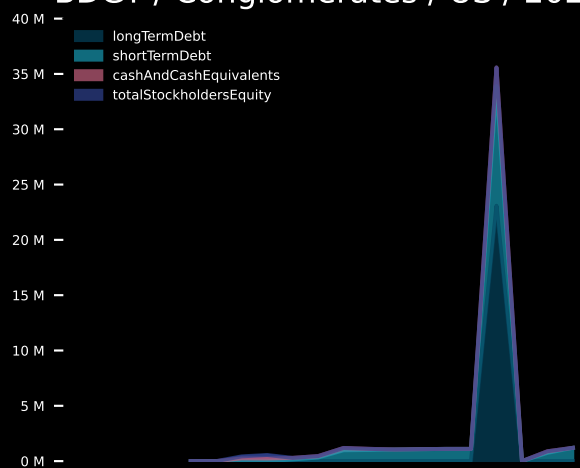


Aspo Oyj owns and develops corporate brands in Finland, Scandinavia, the Baltic countries, Russia, Ukraine, other CIS countries, and internationally. The company operates through ESL Shipping, Leipurin, Telko, and Kauko segments. The company's ESL Shipping segment handles marine raw material transport and related services for the energy and heavy industries. Its Leipurin segment supplies bakery production lines, baking units, and other machinery and equipment for baking and other food industries. The company's Telko segment supplies plastic raw materials and industrial chemicals the Baltic Sea region. This segment also provides technical support services; and engages in the development of production processes. Its Kauko segment offers customized hardware and software solutions for healthcare, logistics, industry, and authorities. Aspo Oyj was founded in 1929 and is based in Helsinki, Finland.

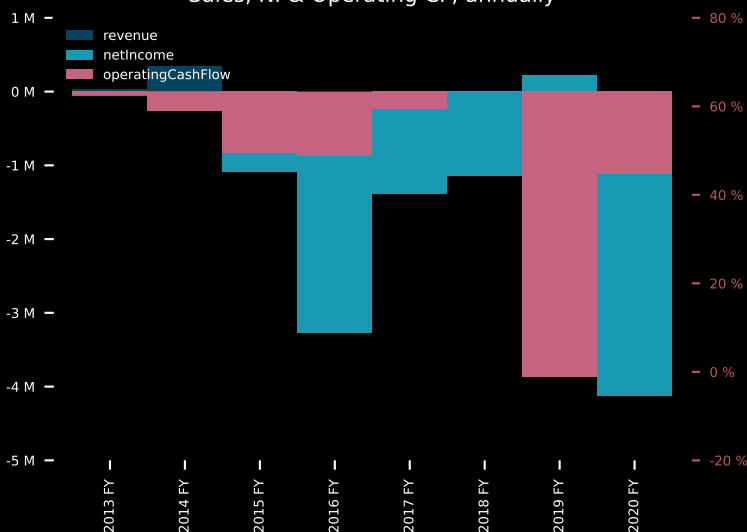
Sales, NI &amp; Operating CF, quarterly



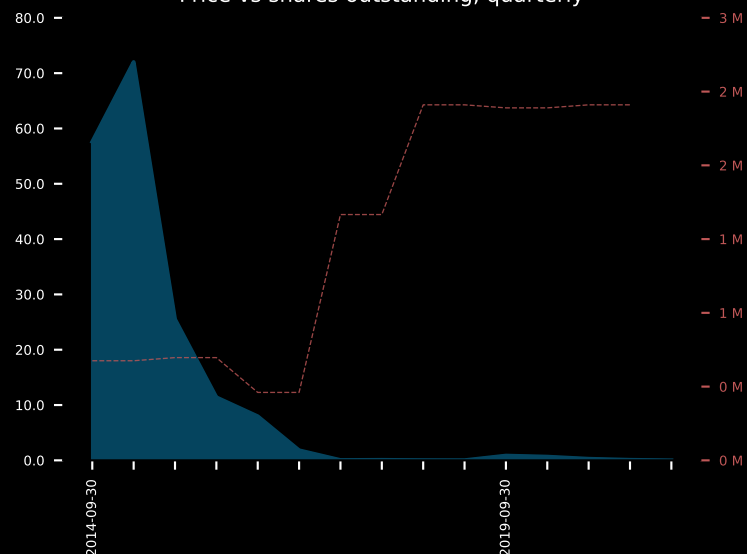
BDGY / Conglomerates / US / 2022-06-24



Sales, NI &amp; Operating CF, annually



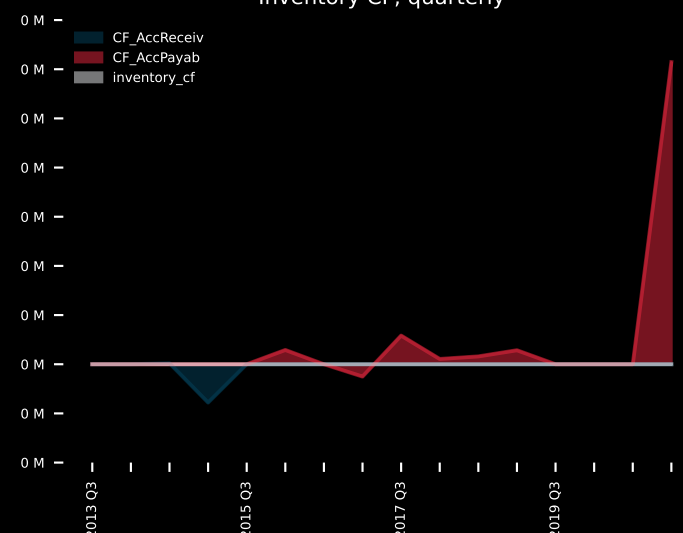
Price vs shares outstanding, quarterly



Owners Earnings, annually

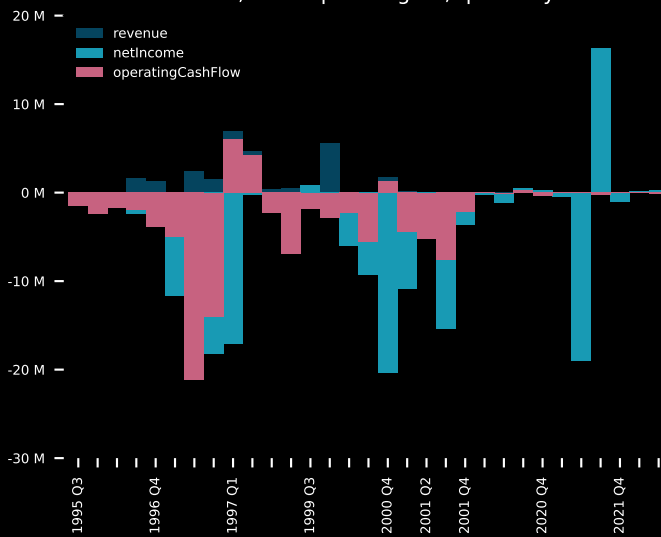


Inventory CF, quarterly

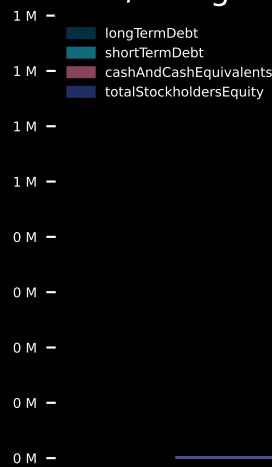


Bridgeway National Corp. is a private equity firm specializing in control equity, structured equity, buyout, add-on acquisition and acquisition investments. The firm prefers to invest in industrial services, technology and consumer product sectors. It typically invests between \$25 million and 400millioninequityinvestmentsincompanieshavingEBITDAbetween5 million and \$50 million. It prefers to take majority stake. The company was formerly known as Capital Park Holdings Corp. and changed its name to Bridgeway National Corp. in January 2020. Bridgeway National Corp. was founded in 2012 and is based in Washington, District of Columbia. Bridgeway National Corp. is a subsidiary of Consumer Electronics Ventures Corp.

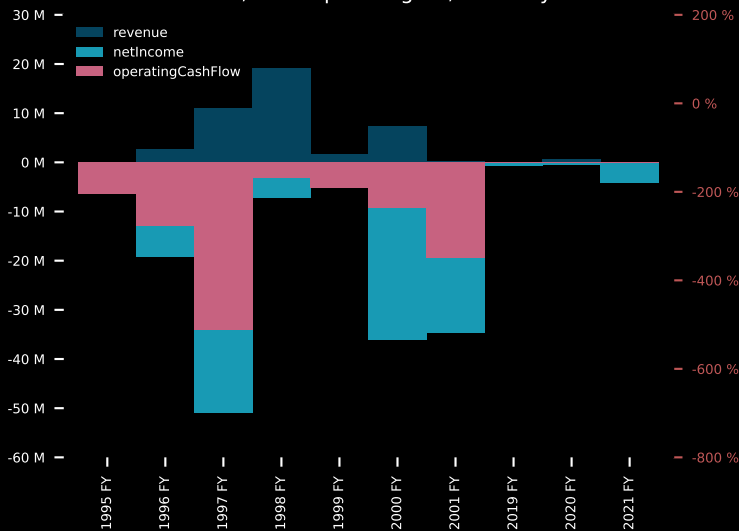
Sales, NI &amp; Operating CF, quarterly



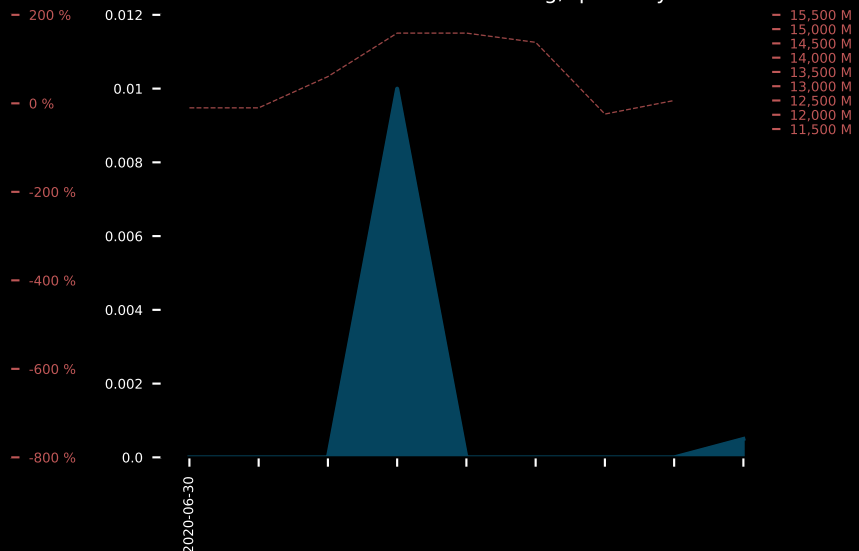
GTLL / Conglomerates / US / 2022-06-24



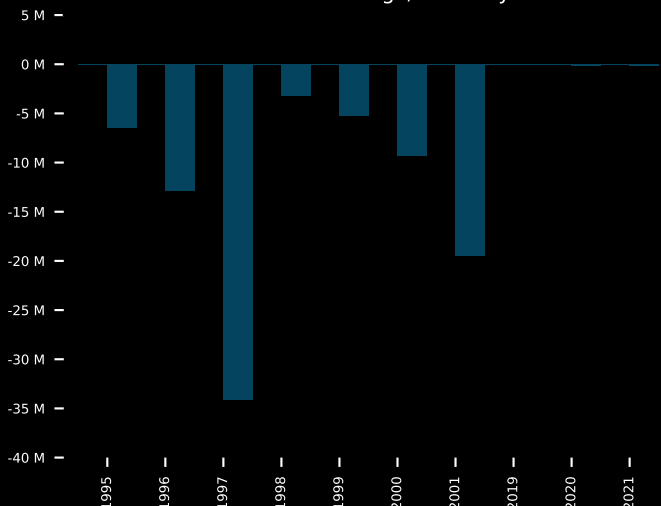
Sales, NI &amp; Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

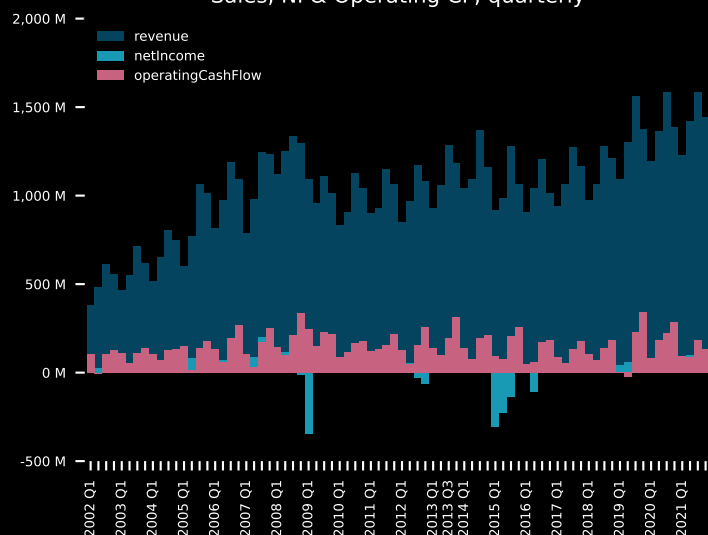


Inventory CF, quarterly

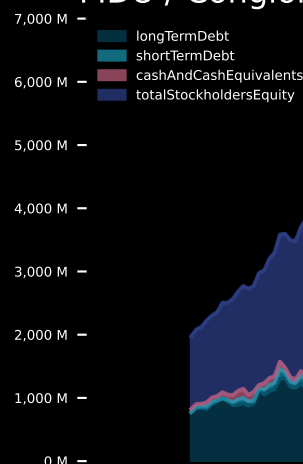


*Global Technologies, Ltd., through its subsidiaries, engages in the online sale of CBD and hemp related products in the United States. The company operates a portal that provides access to live shopping, e-commerce, and product placement in brick and mortar retail outlets. It also offers sales and distribution, and third-party logistics services, as well as consulting services. Global Technologies, Ltd. was incorporated in 1999 and is based in Saint Petersburg, Florida.*

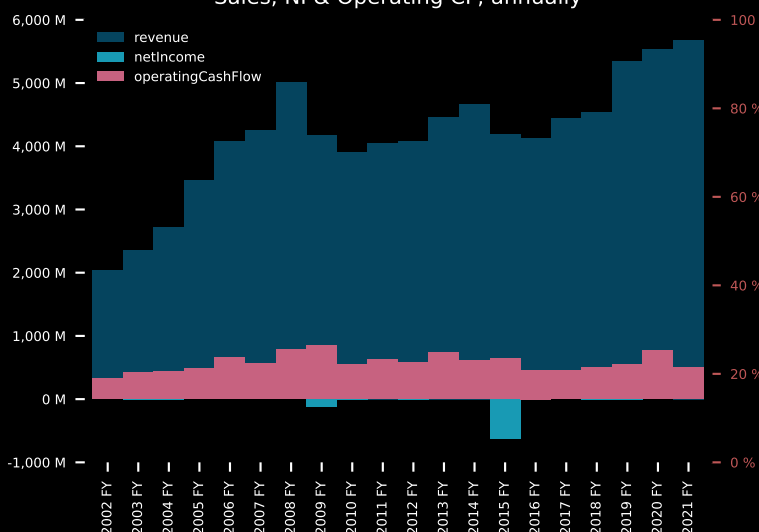
Sales, NI &amp; Operating CF, quarterly



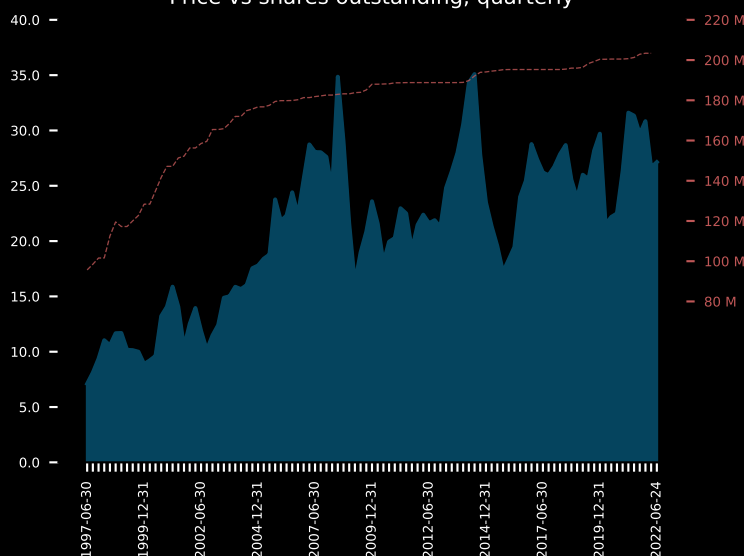
MDU / Conglomerates / US / 2022-06-24



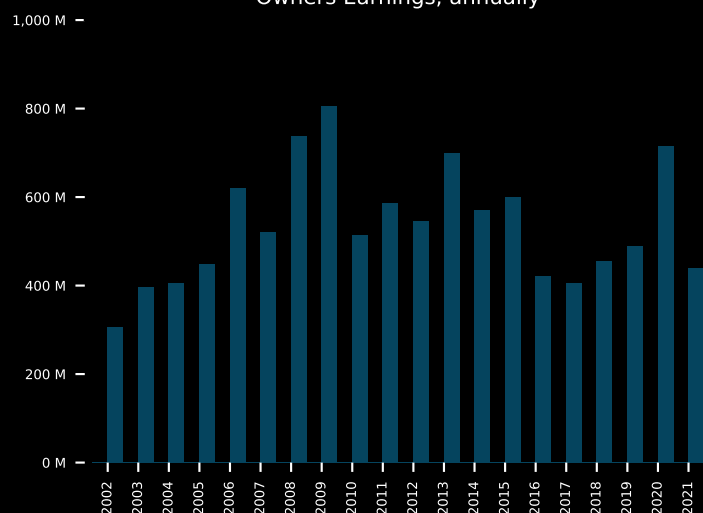
Sales, NI &amp; Operating CF, annually



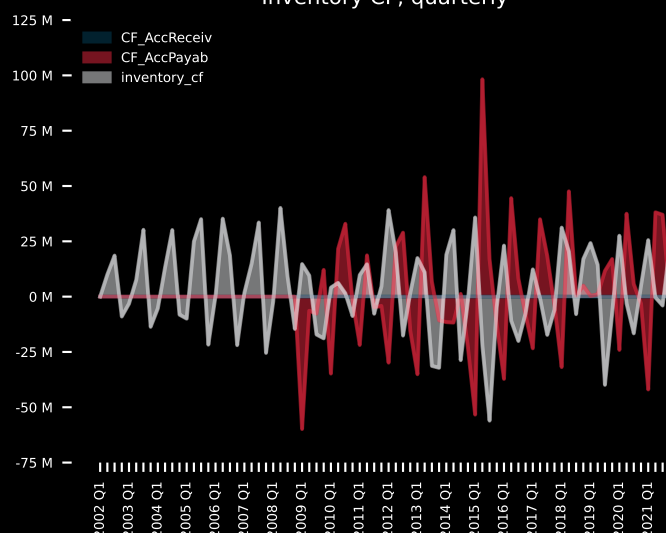
Price vs shares outstanding, quarterly



Owners Earnings, annually

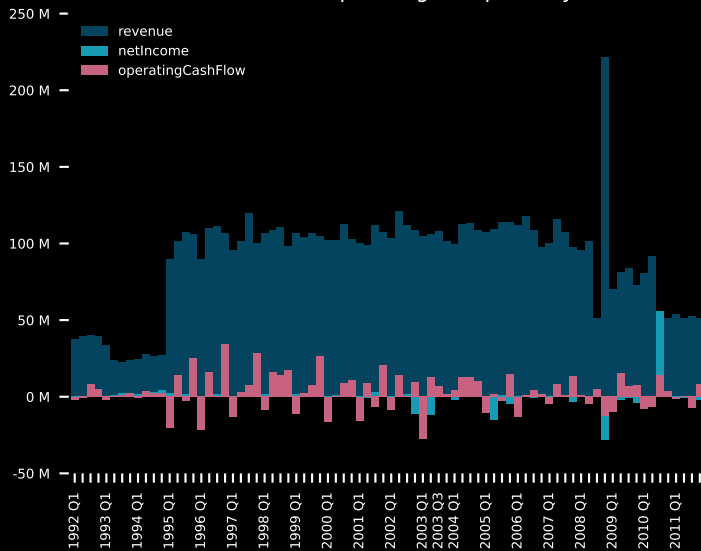


Inventory CF, quarterly

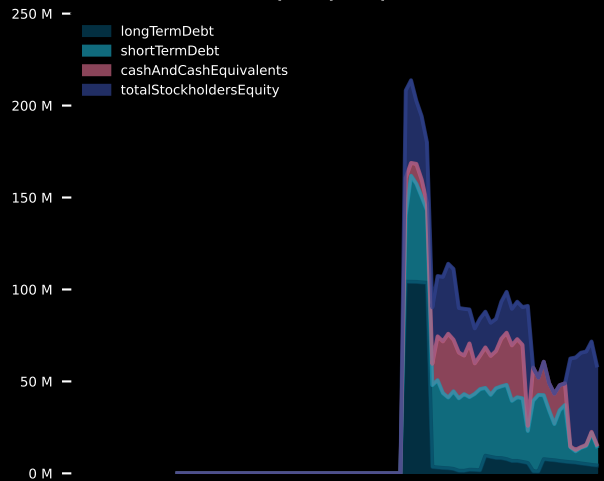


MDU Resources Group, Inc. engages in the regulated energy delivery, and construction materials and services businesses in the United States. The company's Electric segment generates, transmits, and distributes electricity for residential, commercial, industrial, and municipal customers in Montana, North Dakota, South Dakota, and Wyoming, as well as operates 3,500 miles of transmission lines and 4,800 miles of distribution lines. Its Natural Gas Distribution segment distributes natural gas for residential, commercial, and industrial customers in Idaho, Minnesota, Montana, North Dakota, Oregon, South Dakota, Washington, and Wyoming; and offers supply-related value-added services. The company's Pipeline segment provides natural gas transportation and underground storage services through a regulated pipeline system primarily in the Rocky Mountain and northern Great Plains regions; and cathodic

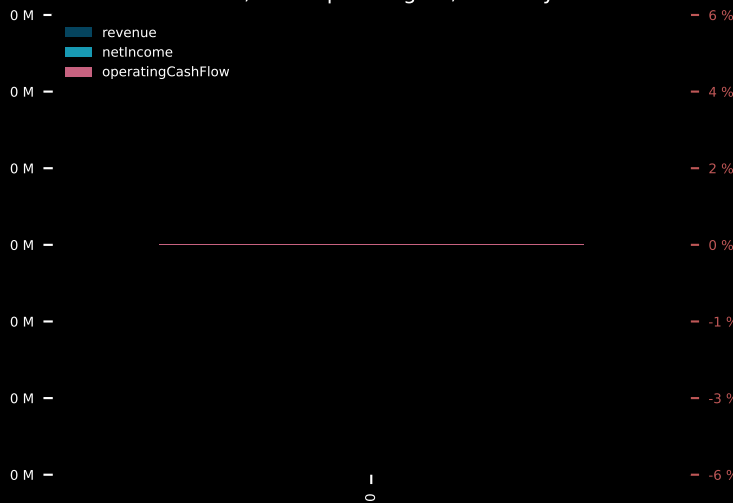
Sales, NI & Operating CF, quarterly



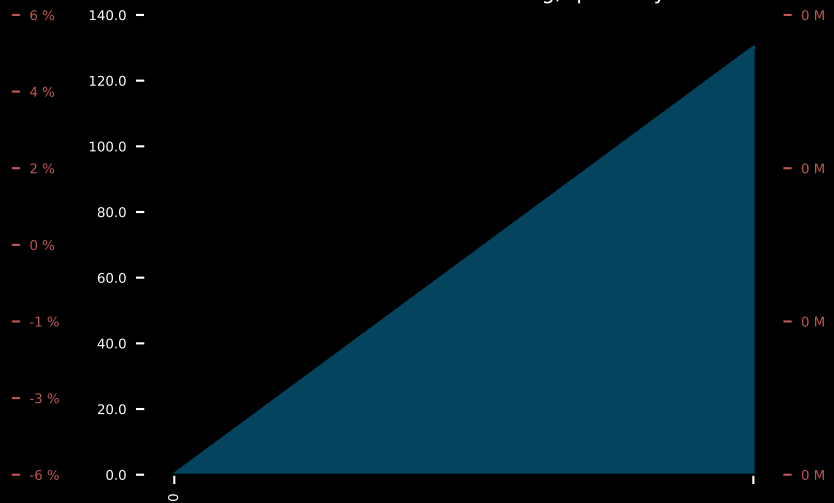
ABLT / 0 / 0 / 2022-06-24



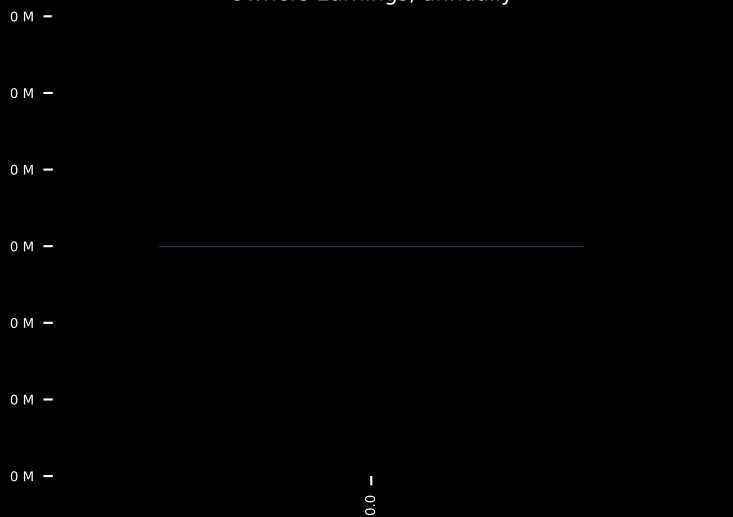
Sales, NI & Operating CF, annually



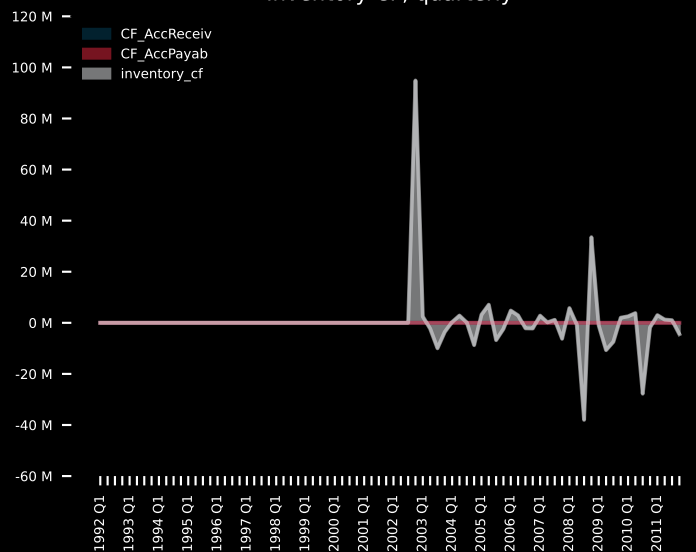
Price vs shares outstanding, quarterly



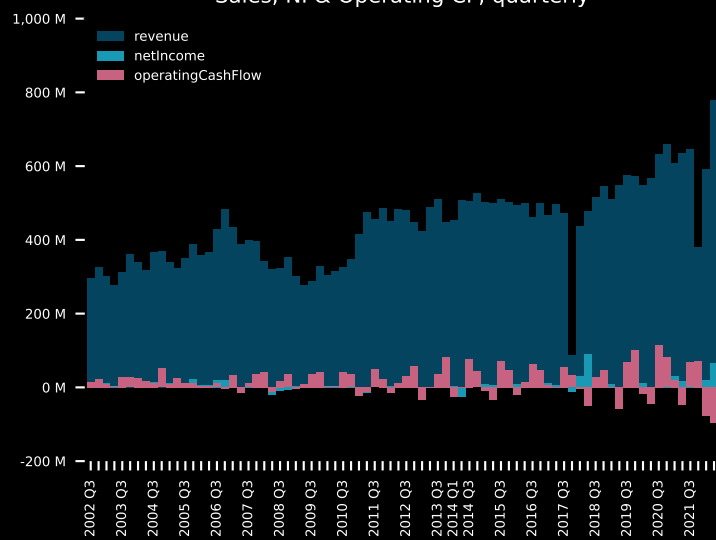
Owners Earnings, annually



Inventory CF, quarterly



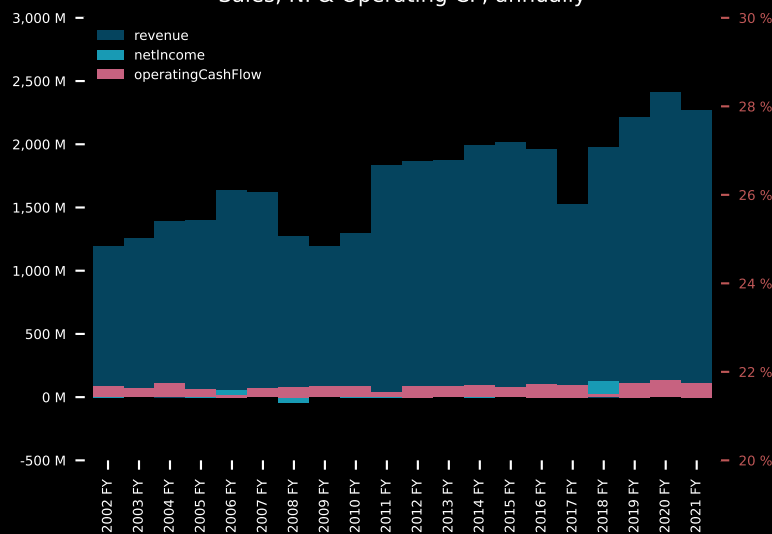
Sales, NI &amp; Operating CF, quarterly



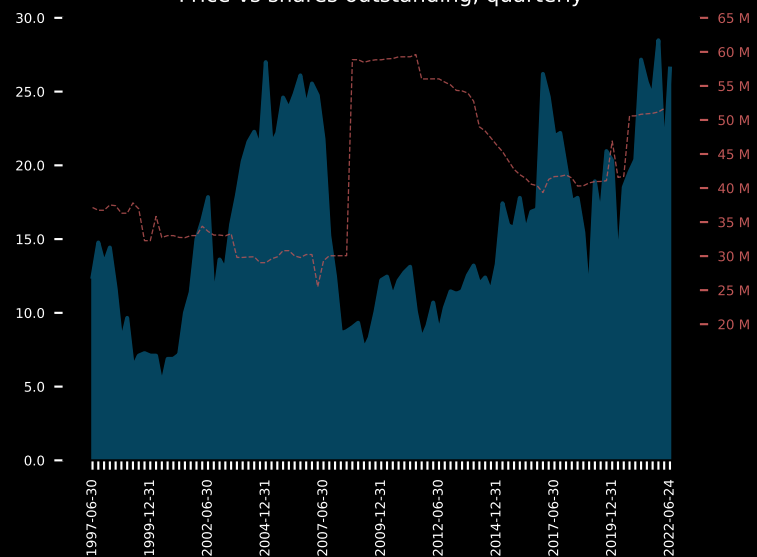
GFF / Conglomerates / US / 2022-06-24



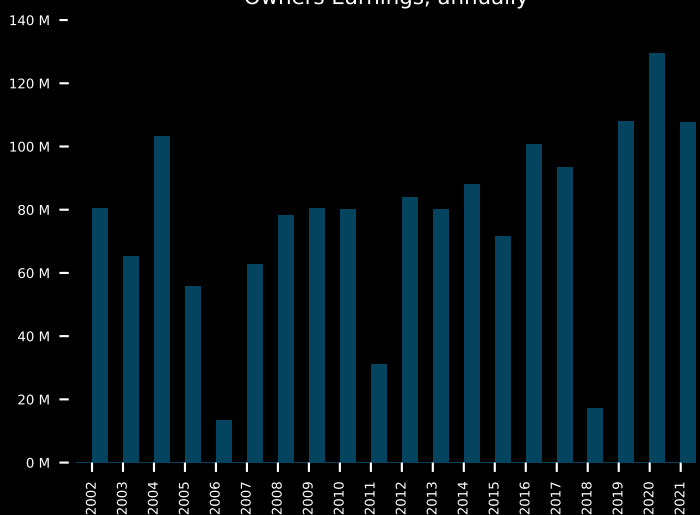
Sales, NI &amp; Operating CF, annually



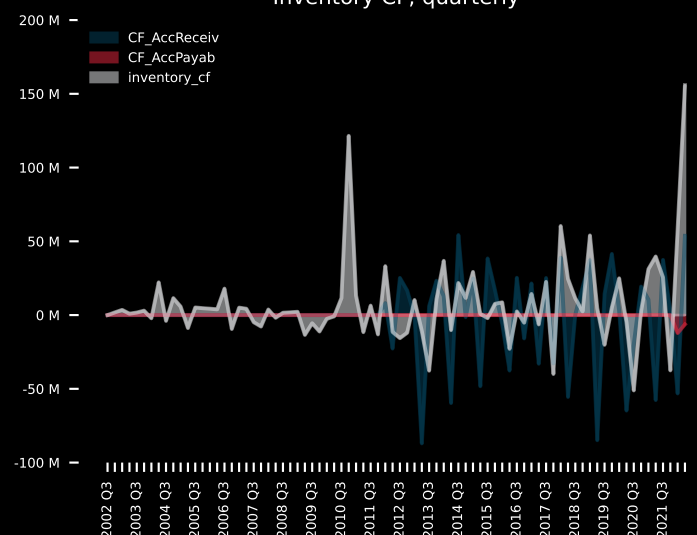
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

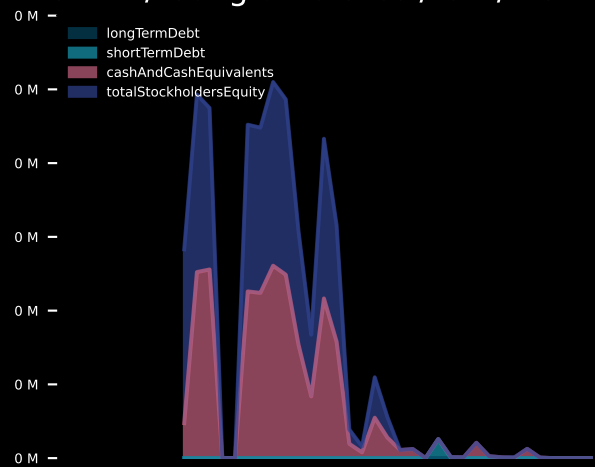


Griffon Corporation, through its subsidiaries, provides consumer and professional, and home and building products in the United States, Europe, Canada, Australia, and internationally. Its Consumer and Professional Products segment manufactures and markets long-handled tools and landscaping products for homeowners and professionals; wood and wire closet organization, general living storage, and wire garage storage products to home center retail chains, mass merchandisers, and direct-to builder professional installers; wheelbarrows and lawn carts; snow, striking, and hand tools; planters and lawn accessories; garden hoses; and pruners, loppers, shears, and other tools, as well as cleaning products for professional, home, and industrial use. The company's Home & Building Products segment manufactures and markets residential and commercial garage doors for professional dealers and various home

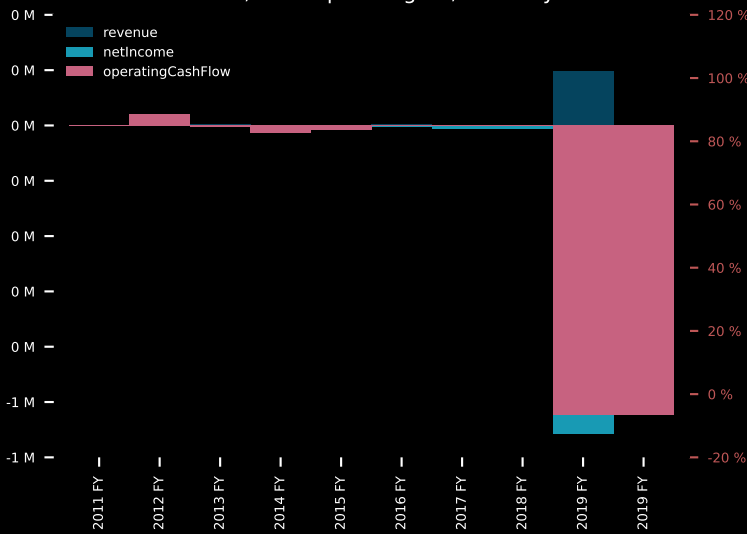
Sales, NI &amp; Operating CF, quarterly



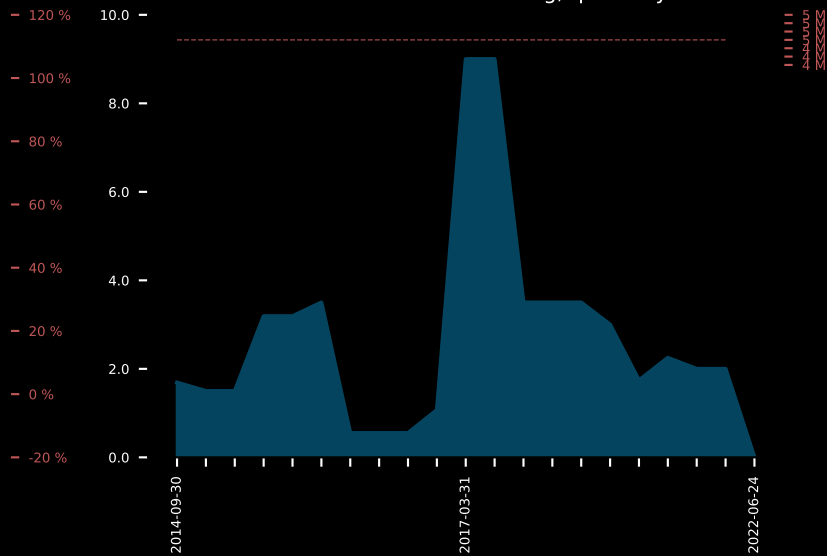
GLBD / Conglomerates / CN / 2022-06-24



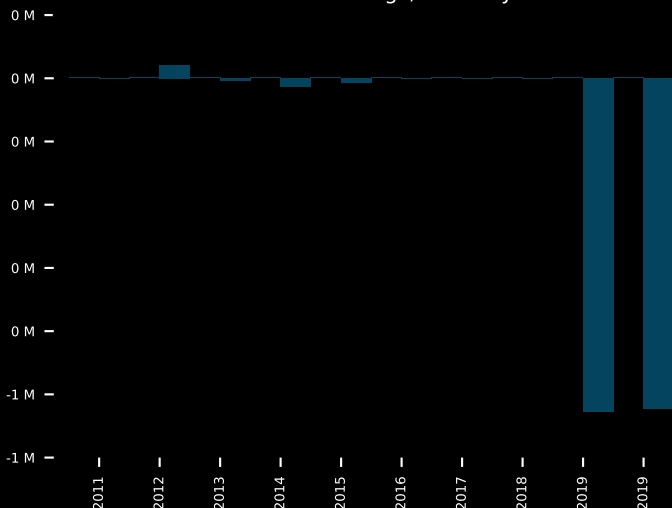
Sales, NI &amp; Operating CF, annually



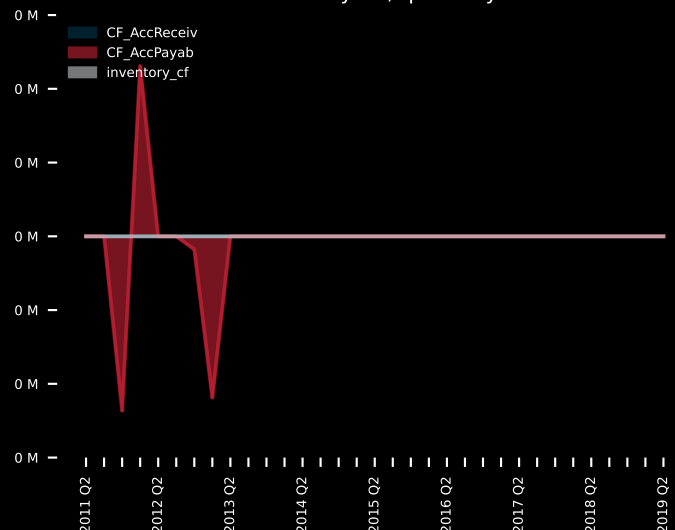
Price vs shares outstanding, quarterly



Owners Earnings, annually

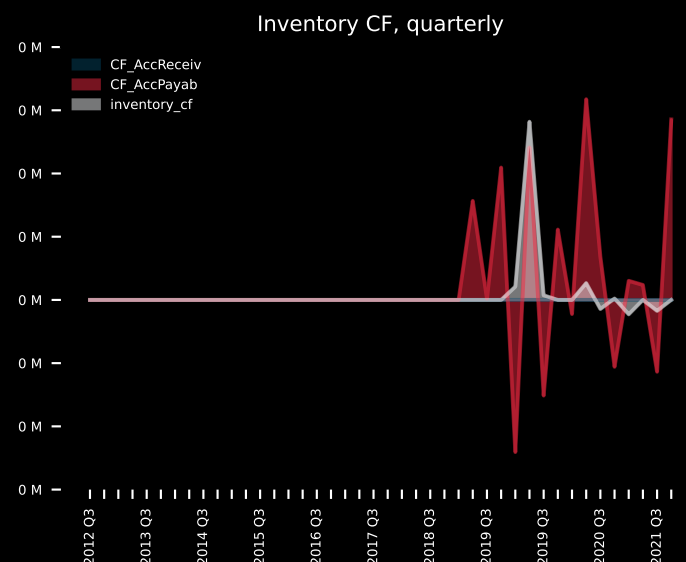
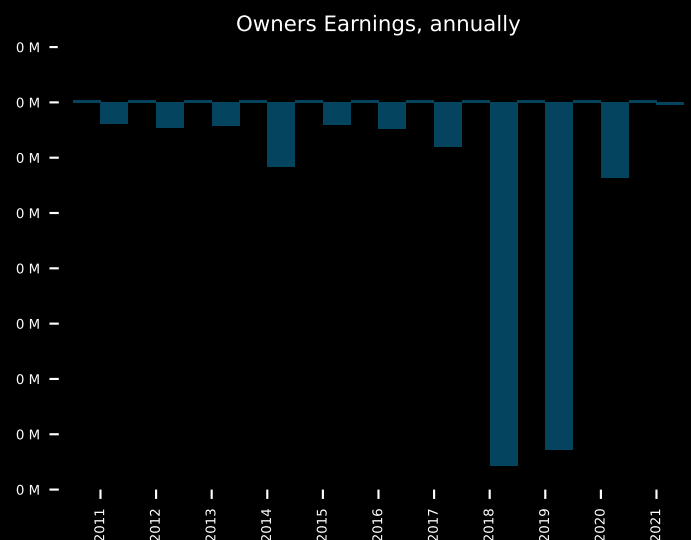
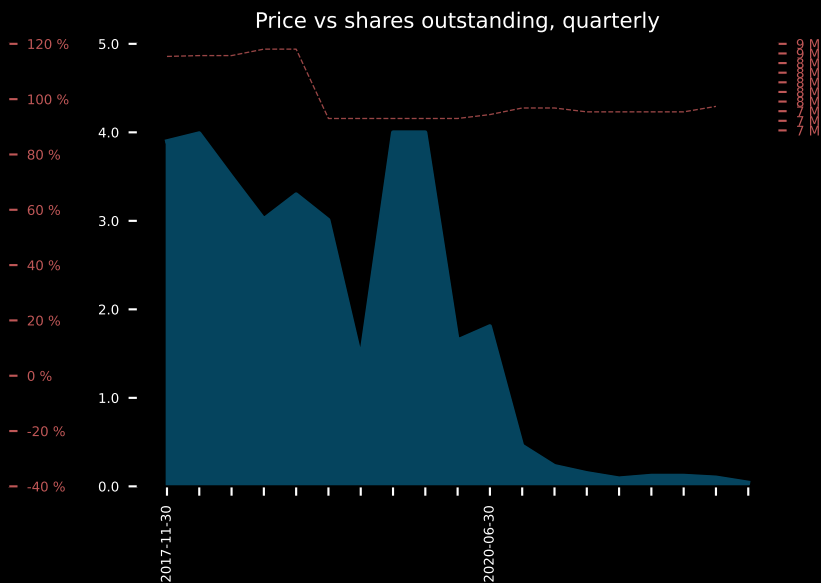
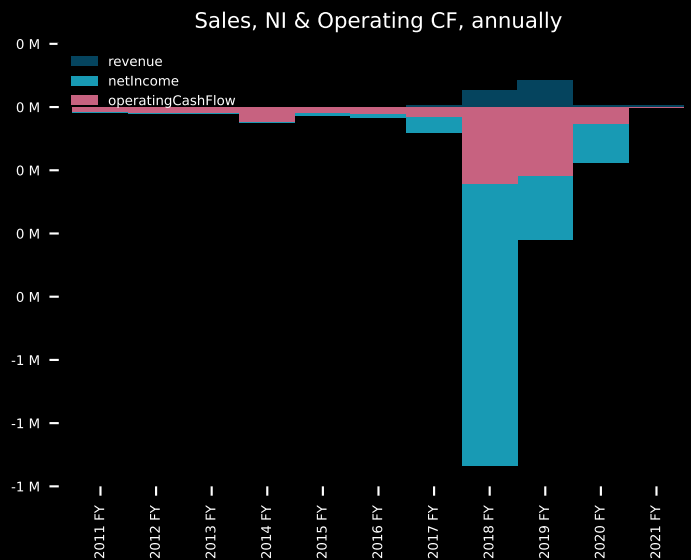
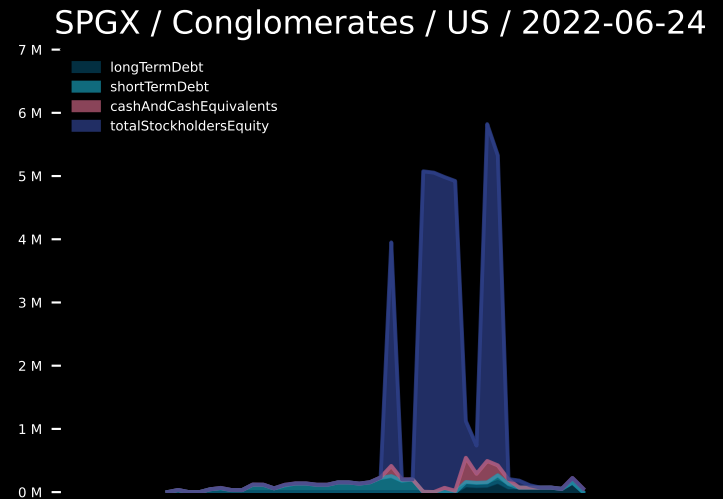
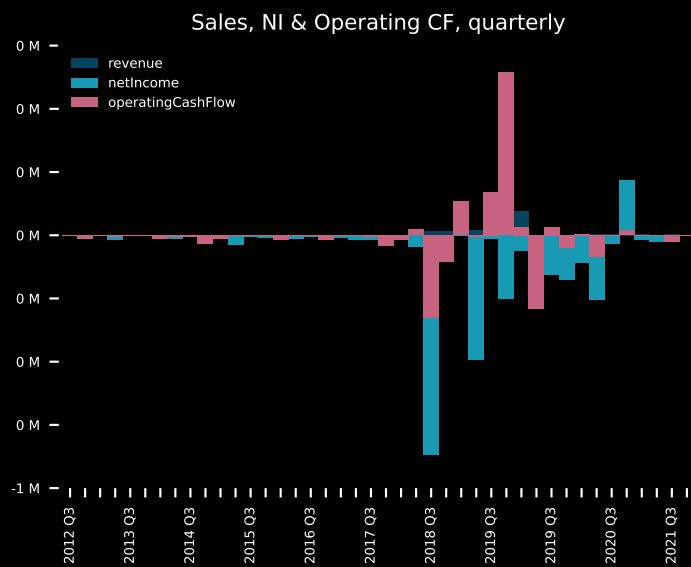


Inventory CF, quarterly



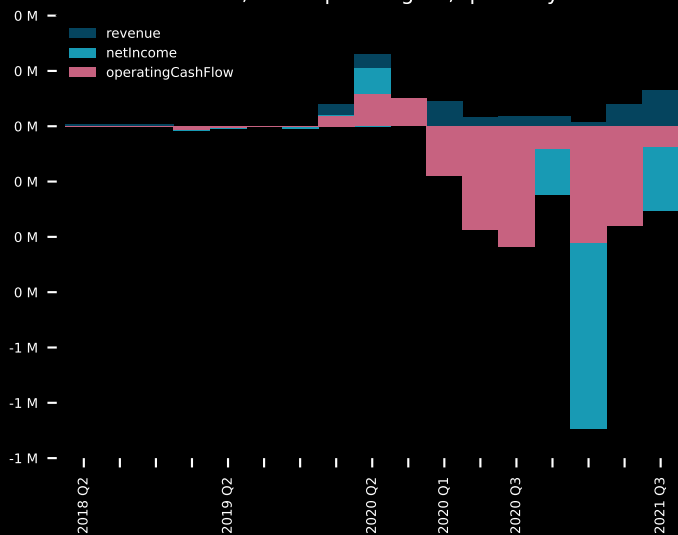
Global Seed Corporation provides coffee and healthy beverage products under the Ka Su Le brand name in China. The company engages in the wholesale, retail, and online sale of coffee and beverage items comprising capsules of coffee and non-coffee drinks through its Brand Stores; coffee brewing machines for domestic and commercial use; and various health supplements and skin care products. As of October 8, 2020, it operated seven stores in Guangdong Province, Jilin Province, and Chongqing City. Global Seed Corporation is headquartered in Dongguan, China.



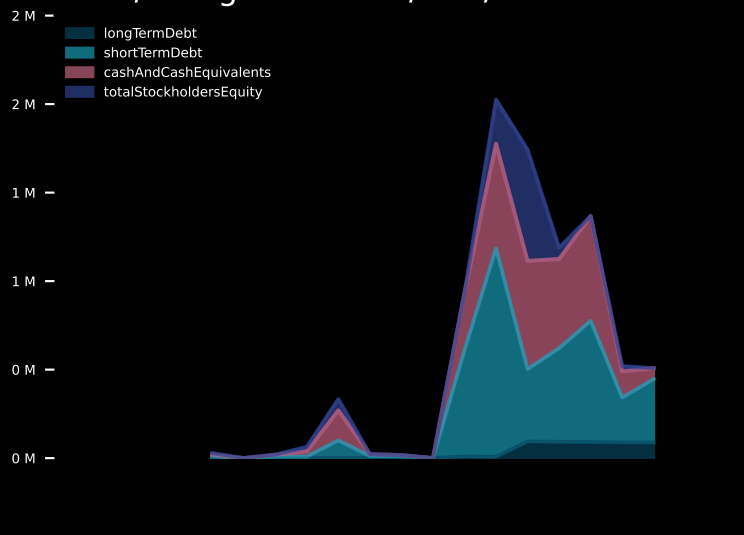


*Sustainable Projects Group Inc., a business development company, engages in project development and holdings through value-based investments and collaborative partnerships with companies in various sectors. The company engages in importing, marketing, distributing, and selling luxury massage therapeutic chairs; and manufacturing of Soy-er Dough, a soy and corn-based, gluten free modeling clay. The company was formerly known as Sustainable Petroleum Group Inc. and changed its name to Sustainable Projects Group Inc. in October 2017. Sustainable Projects Group Inc. was incorporated in 2009 and is headquartered in Naples, Florida.*

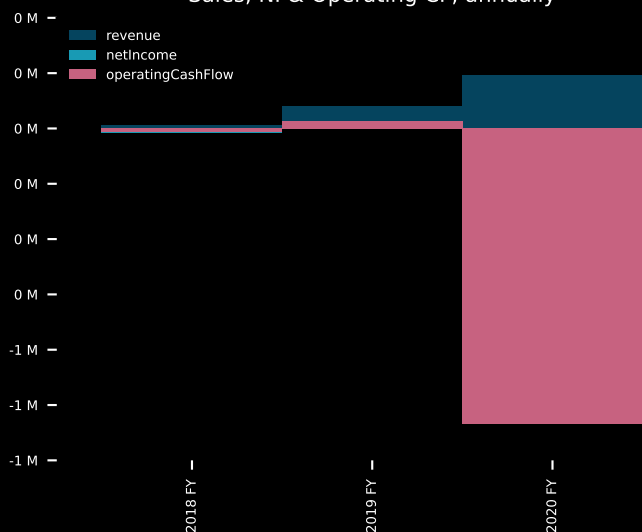
Sales, NI &amp; Operating CF, quarterly



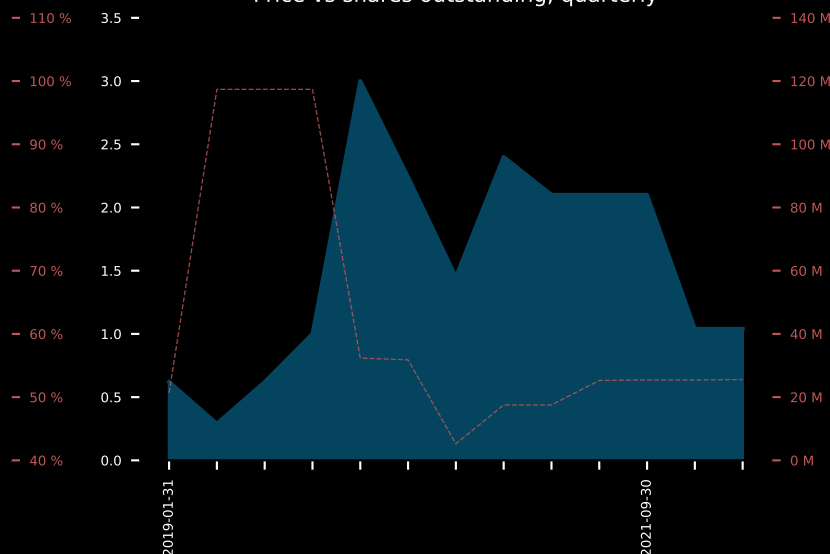
VIVC / Conglomerates / US / 2022-06-24



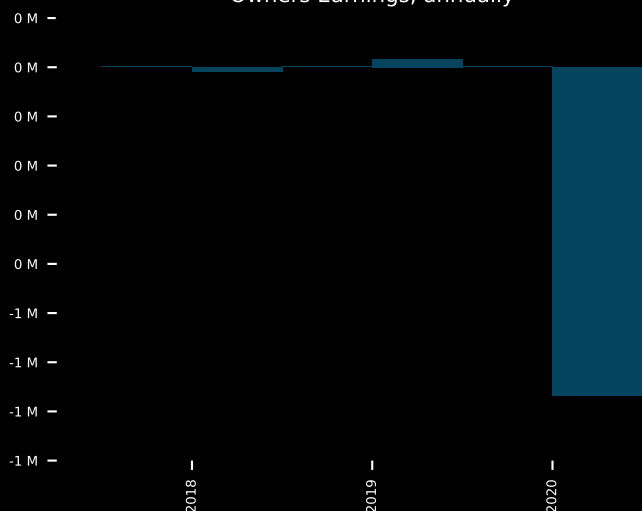
Sales, NI &amp; Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

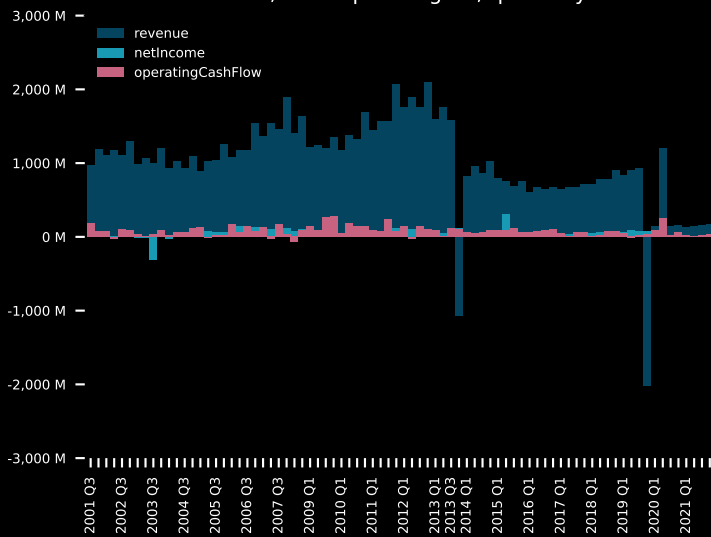


Inventory CF, quarterly

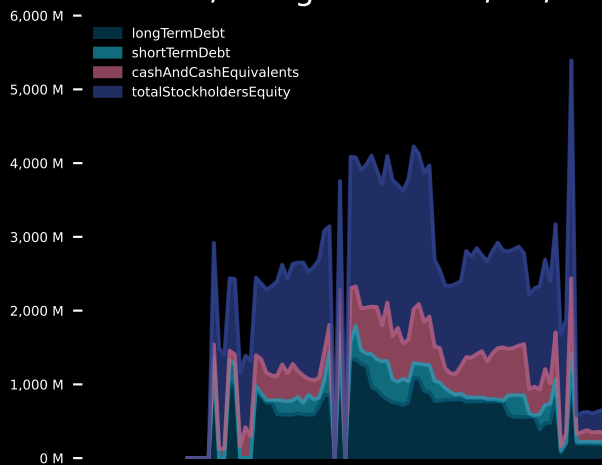


Vivic Corp. operates as a travel agency in the Dominican Republic. The company organizes individual and group tours, such as cultural, recreational, sport, business, eco tours, and other travel tours. It also engages in the construction of marinas and yachts under the brand Monte Fino; operation of Joy Wave, an online platform that offers yacht rental and leisure services; development of energy-saving yacht engines; and provision of tourism consultancy and of yacht services. The company was incorporated in 2017 and is based in Las Vegas, Nevada. Vivic Corp. is a subsidiary of Honetech Inc.

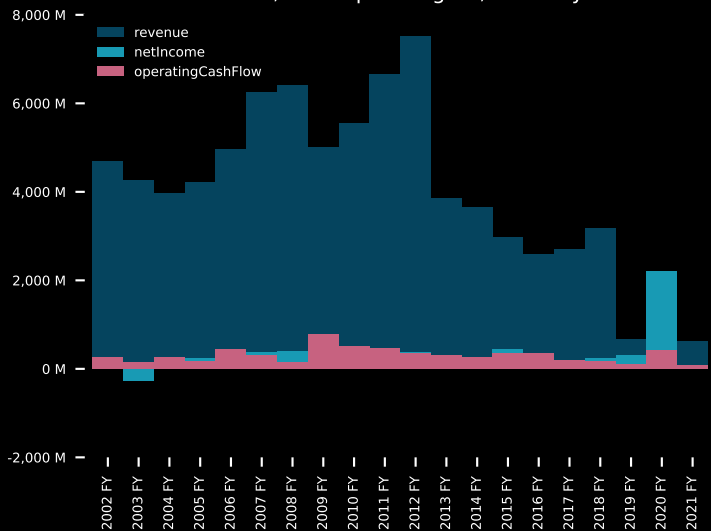
Sales, NI &amp; Operating CF, quarterly



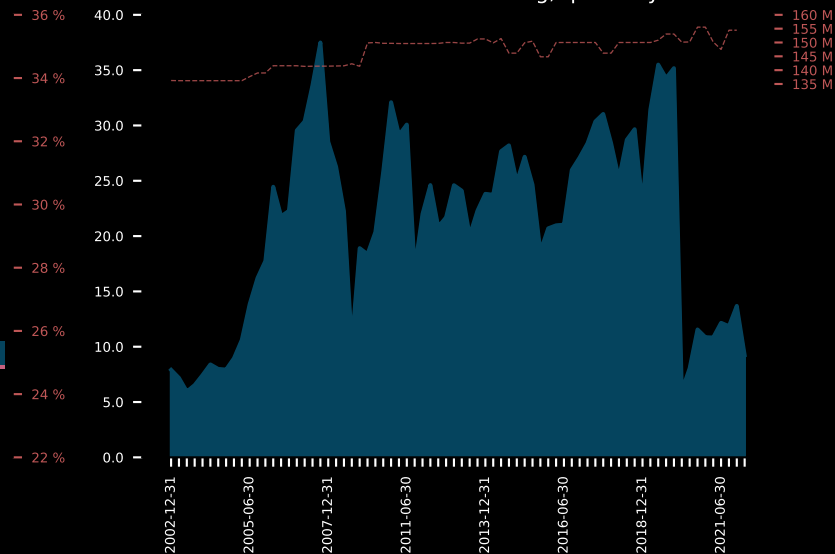
NELES.HE / Conglomerates / FI / 2022-06-24



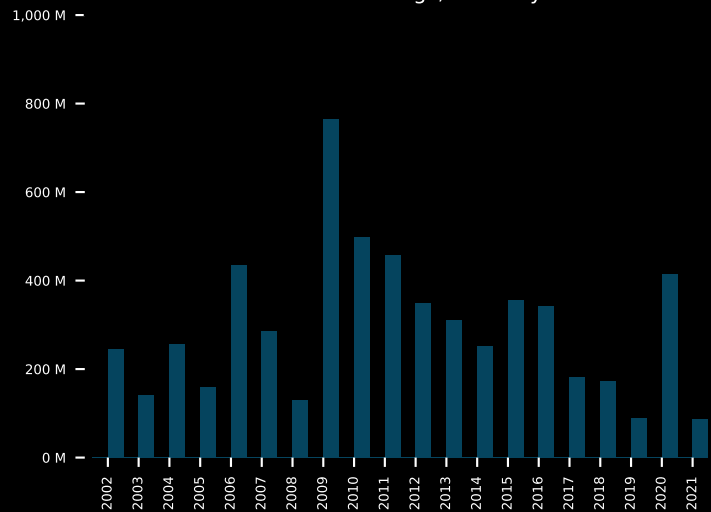
Sales, NI &amp; Operating CF, annually



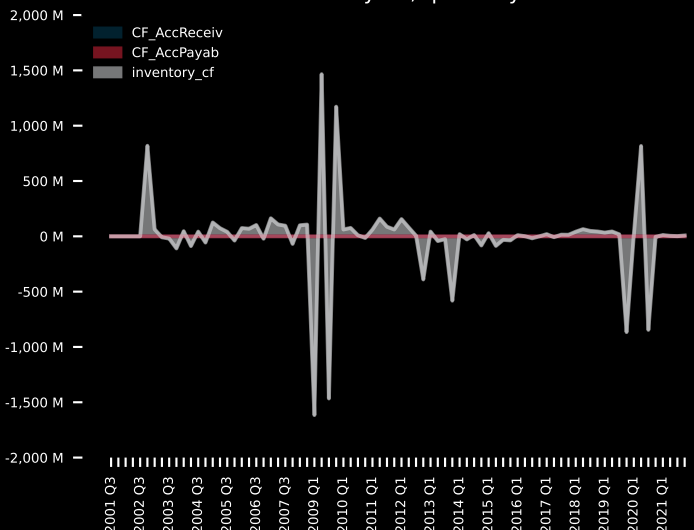
Price vs shares outstanding, quarterly



Owners Earnings, annually

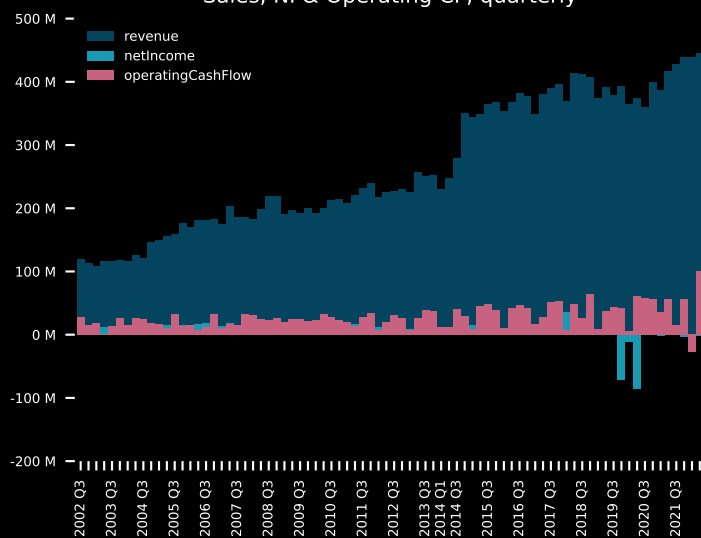


Inventory CF, quarterly

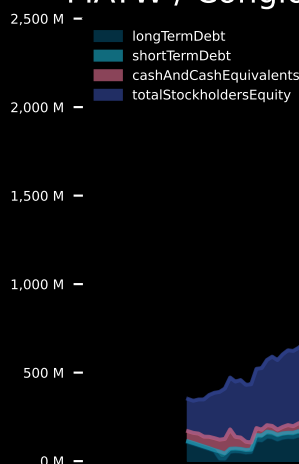


Neles Oyj provides flow control solutions and services worldwide. It offers control, on-off, emergency shutdown, butterfly, ball, globe, segment, and eccentric rotary plug valves; pneumatic, electric, and manual actuators; limit switches; and valve controllers, as well as valve parts. The company also provides valve repairs and maintenance, PID tuning and process control, and maintenance planning and lifecycle services. It offers its products to chemicals, energy, gas processing and LNG, industrial gas, marine, mining, metals and steel processing, pipeline, pulp, paper and bioproducts, refining, and water and wastewater industries. The company was formerly known as Metso Oyj and changed its name to Neles Oyj. Neles Oyj was founded in 1956 and is headquartered in Vantaa, Finland.

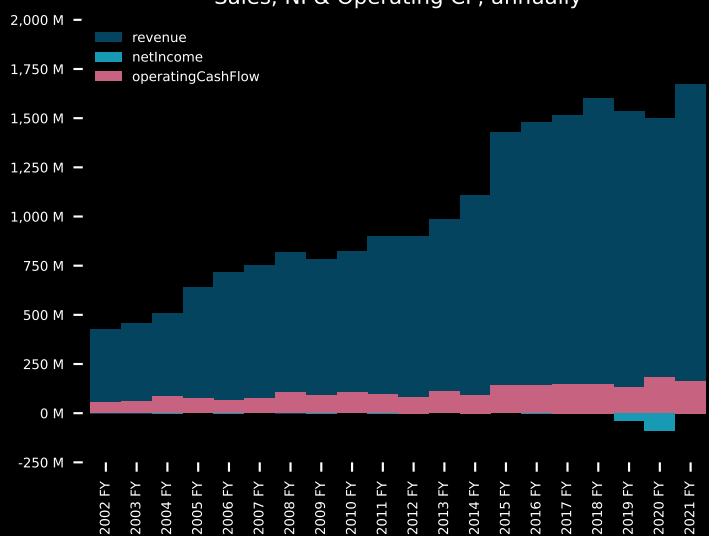
Sales, NI &amp; Operating CF, quarterly



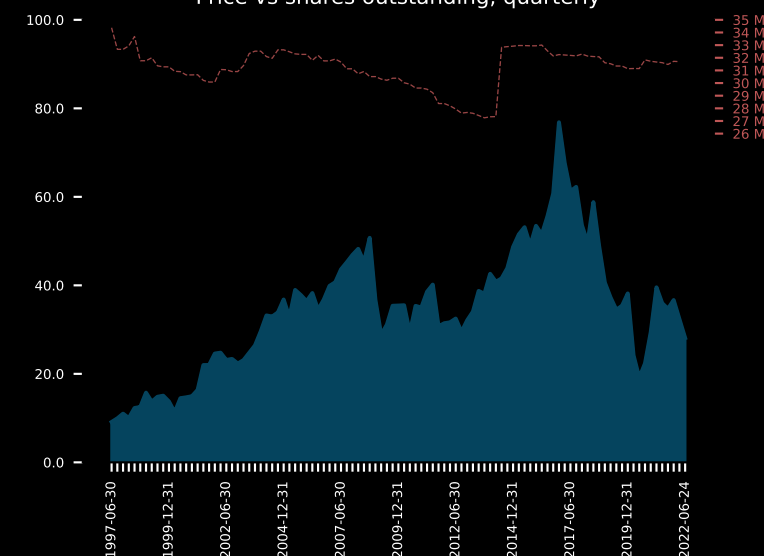
MATW / Conglomerates / US / 2022-06-24



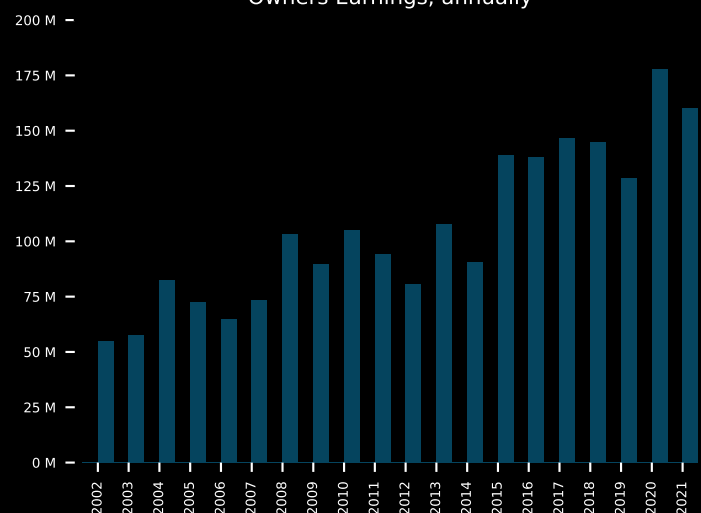
Sales, NI &amp; Operating CF, annually



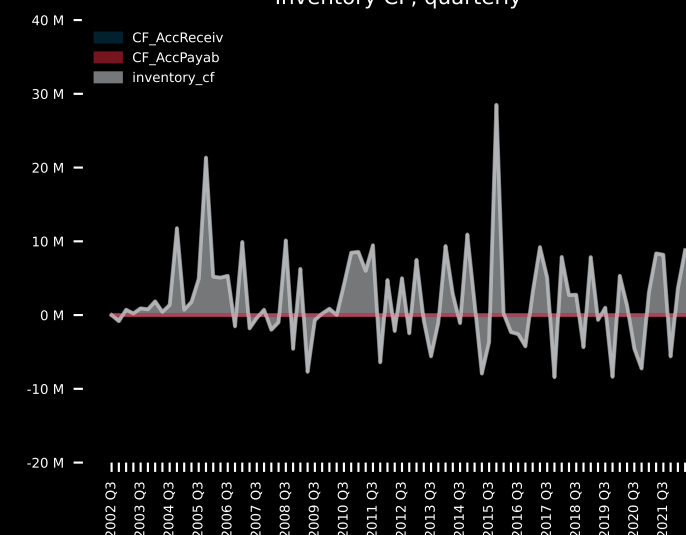
Price vs shares outstanding, quarterly



Owners Earnings, annually

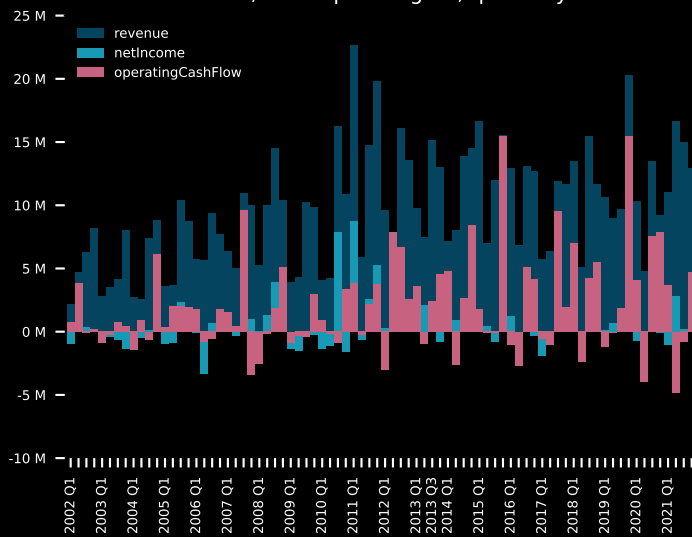


Inventory CF, quarterly

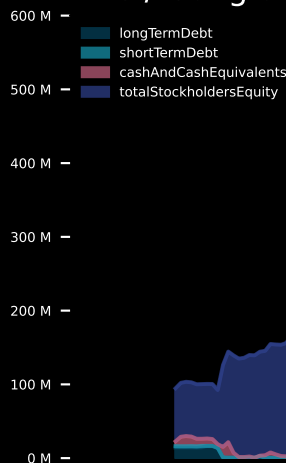


Matthews International Corporation provides brand solutions, memorialization products, and industrial technologies worldwide. It operates through three segments: SGK Brand Solutions, Memorialization, and Industrial Technologies. The SGK Brand solutions segment provides brand management, pre-media services, printing plates and cylinders, engineered products, imaging services, digital asset management, merchandising display systems, and marketing and design services for the consumer goods and retail industries. The Memorialization segment provides bronze and granite memorials, upright granite memorials and monuments, cremation memorialization products, granite benches, flower vases, crypt plates and letters, cremation urns, niche units, cemetery features, and statues, as well as caskets, and cremation and incineration equipment for the cemetery and funeral home industries. The Industrial

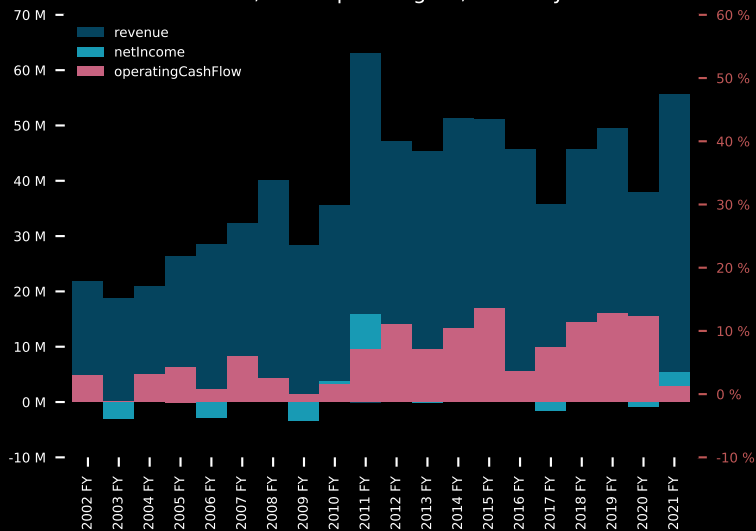
Sales, NI &amp; Operating CF, quarterly



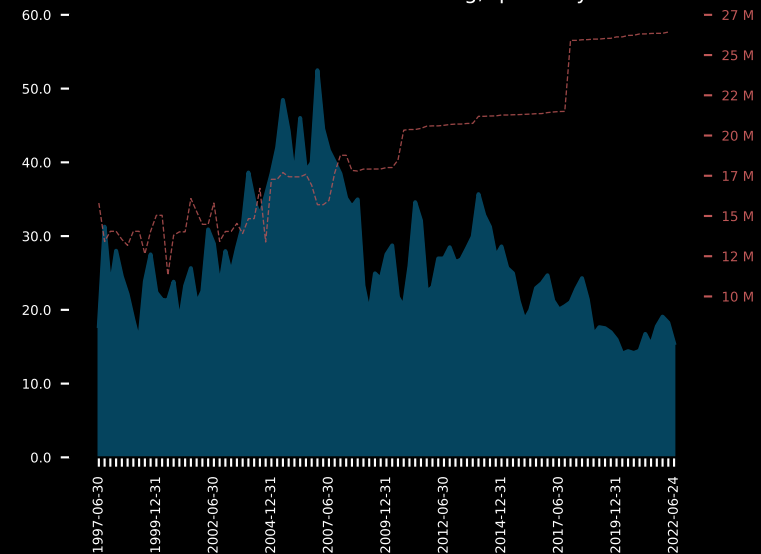
TRC / Conglomerates / US / 2022-06-24



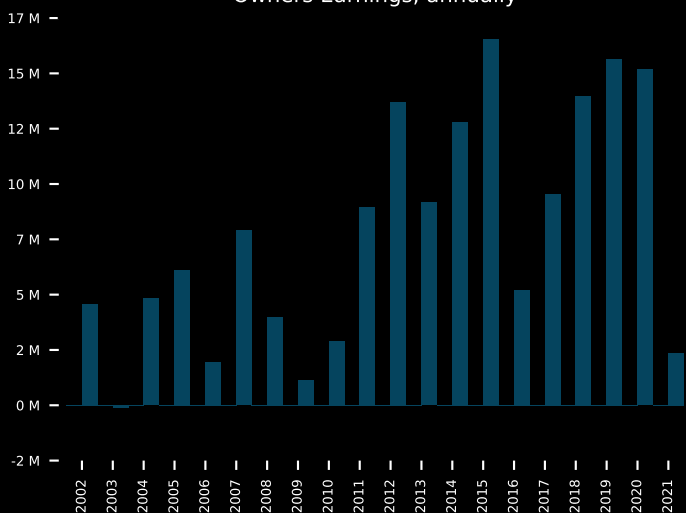
Sales, NI &amp; Operating CF, annually



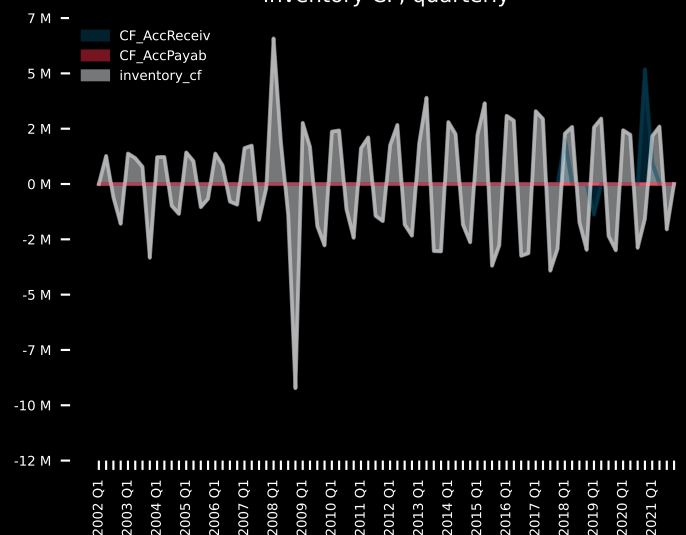
Price vs shares outstanding, quarterly



Owners Earnings, annually

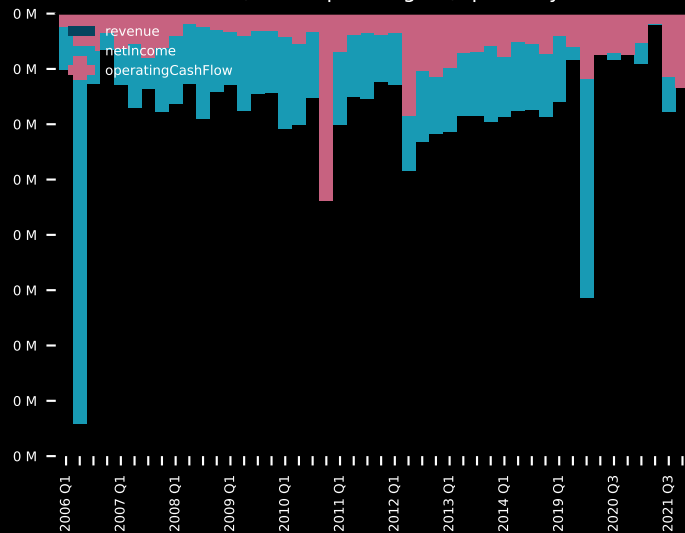


Inventory CF, quarterly

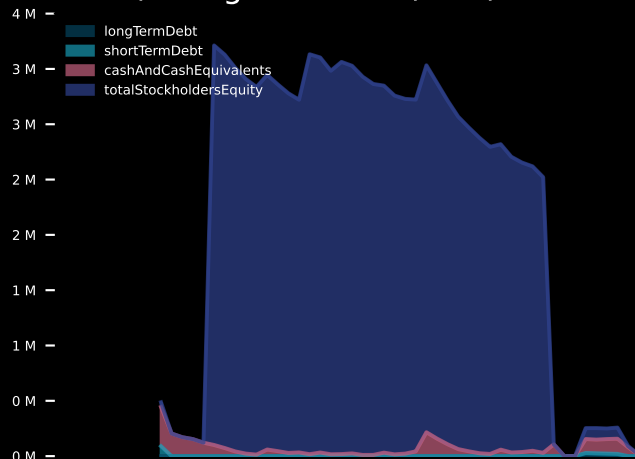


Tejon Ranch Co., together with its subsidiaries, operates as a diversified real estate development and agribusiness company. It operates through five segments: Commercial/Industrial Real Estate Development, Resort/Residential Real Estate Development, Mineral Resources, Farming, and Ranch Operations. The Commercial/Industrial Real Estate Development segment engages in the planning and permitting of land for development; construction of infrastructure projects, pre-leased buildings, and buildings to be leased or sold; and sale of land to third parties for their own development. It is also involved in the activities related to communications leases, and landscape maintenance. This segment leases land to two auto service stations with convenience stores, 13 fast-food operations, a motel, an antique shop, and a post office; various microwave repeater locations, radio and cellular transmitter

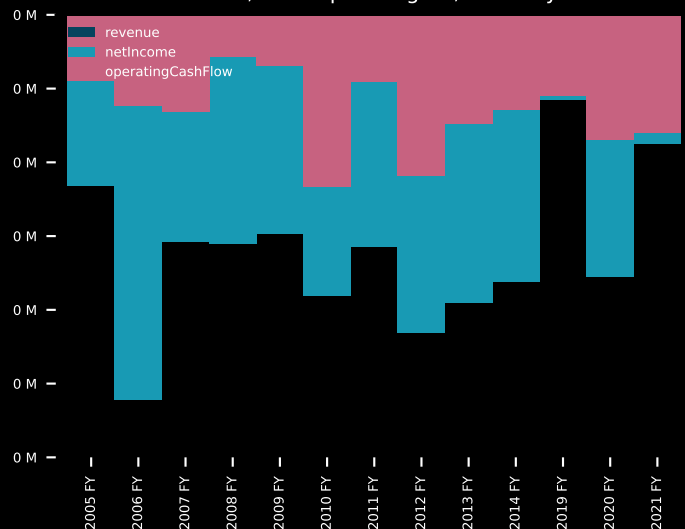
Sales, NI &amp; Operating CF, quarterly



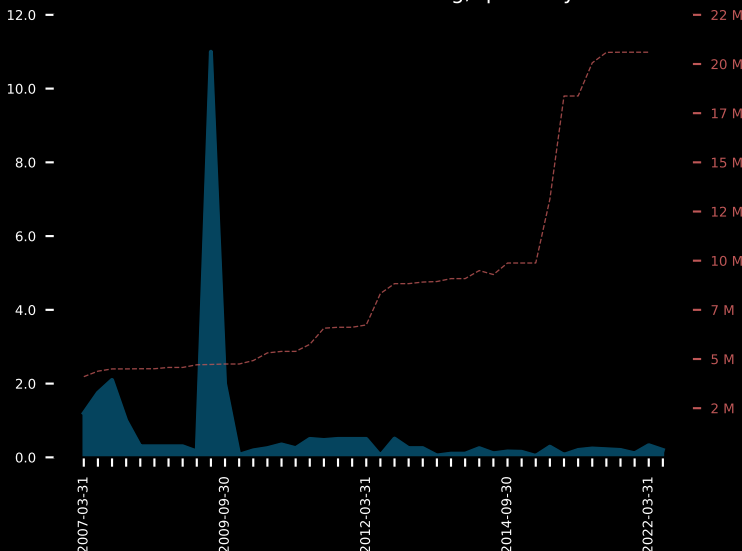
SIGN / Conglomerates / US / 2022-06-24



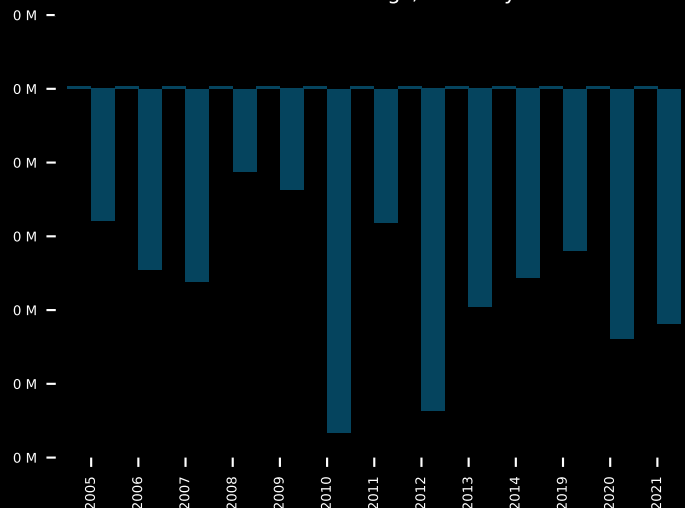
Sales, NI &amp; Operating CF, annually



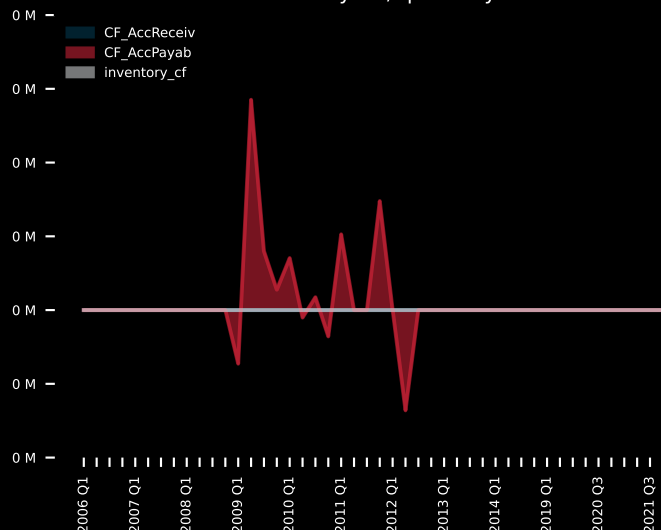
Price vs shares outstanding, quarterly



Owners Earnings, annually

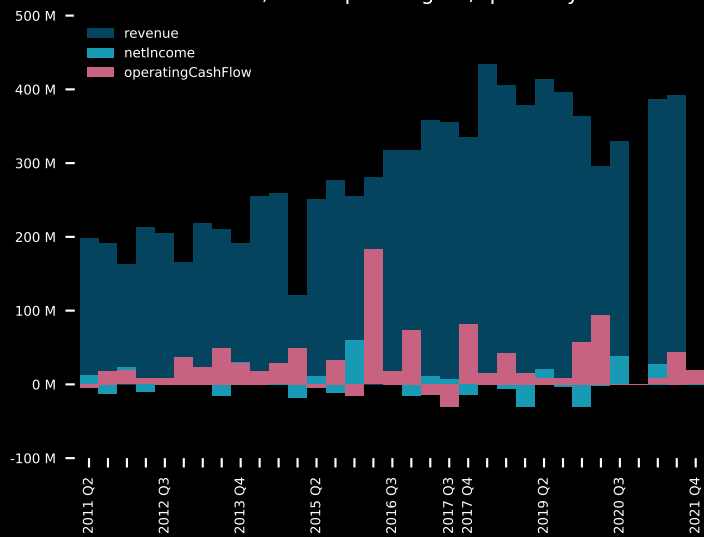


Inventory CF, quarterly



*Signet International Holdings, Inc., a development stage company, focuses on developing advanced technologies, energy solutions, and medical devices. It focuses on development of bioscience and sport medicines, including Sterilal self-sanitizing devices, PASS smart denture mouth guards, handheld heart attack sensors, and melanoma detection systems. The company also offers InCharge magnetic-based battery device that provides energy; and develops applications for de-icing application of graphene for use in the airline industry. Signet International Holdings, Inc., was incorporated in 2003 and is headquartered in Palm Beach, Florida.*

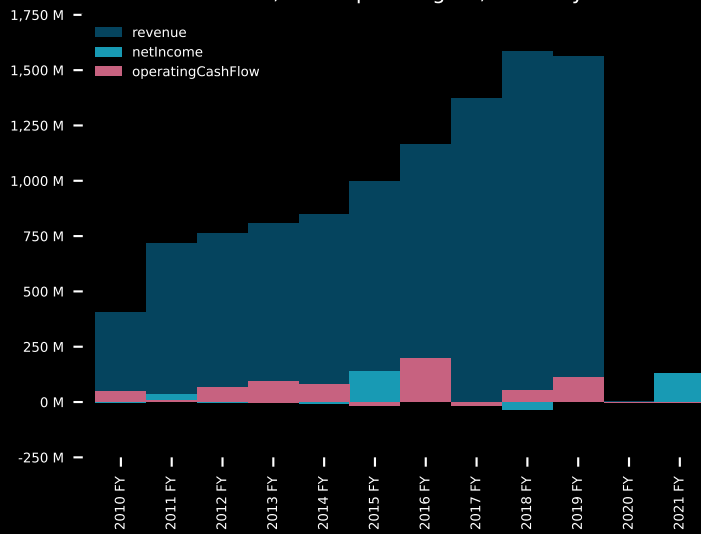
Sales, NI &amp; Operating CF, quarterly



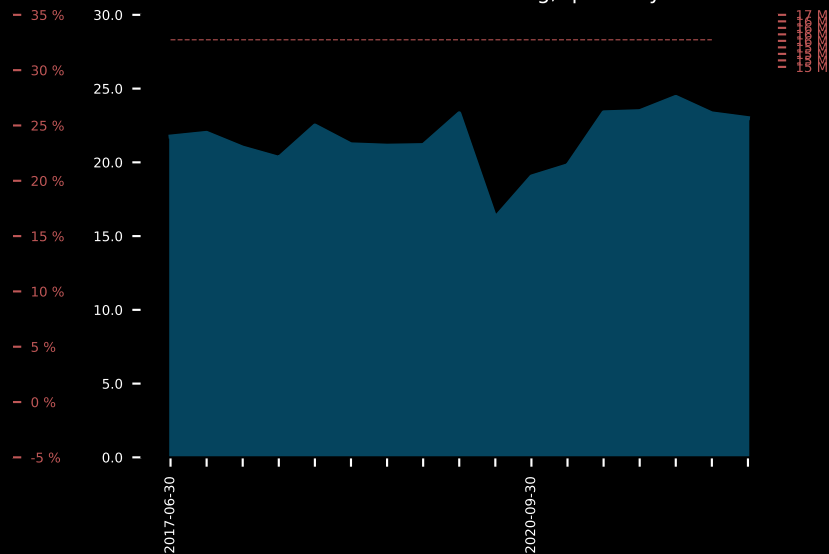
SPLP-PA / Conglomerates / US / 2022-06-24



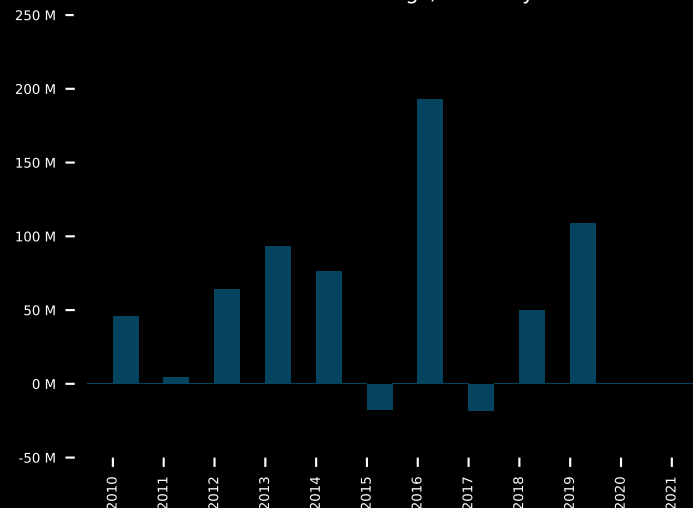
Sales, NI &amp; Operating CF, annually



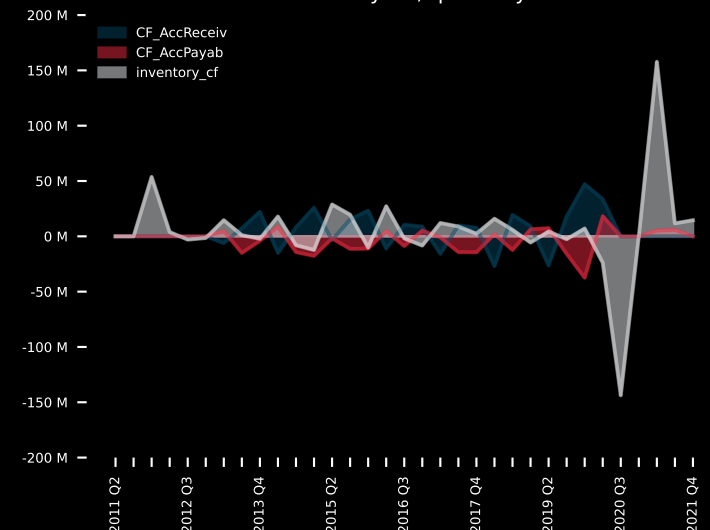
Price vs shares outstanding, quarterly



Owners Earnings, annually

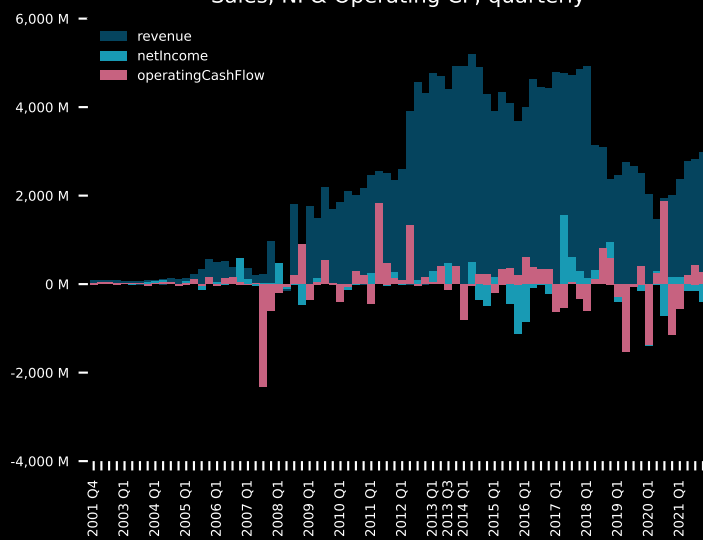


Inventory CF, quarterly



Steel Partners Holdings L.P., through its subsidiaries, engages in industrial products, energy, defense, supply chain management, logistics, banking, and youth sports businesses worldwide. It operates through Diversified Industrial, Energy, and Financial Services segments. The company fabricates precious metals and alloys into brazing alloys; manufactures and sells seamless stainless steel tubing coils; fasteners, adhesives, and fastening systems for the commercial low slope roofing industry, as well as specialty fasteners for the building products industry; and woven substrates of fiberglass, quartz, carbon, and aramid materials for specialty applications. It also designs, manufactures, and markets power electronics and protection, motion control, power quality electromagnetic equipment, custom ball-screws, and gears and gearboxes used in medical, commercial and military aerospace, computer, datacom, industrial

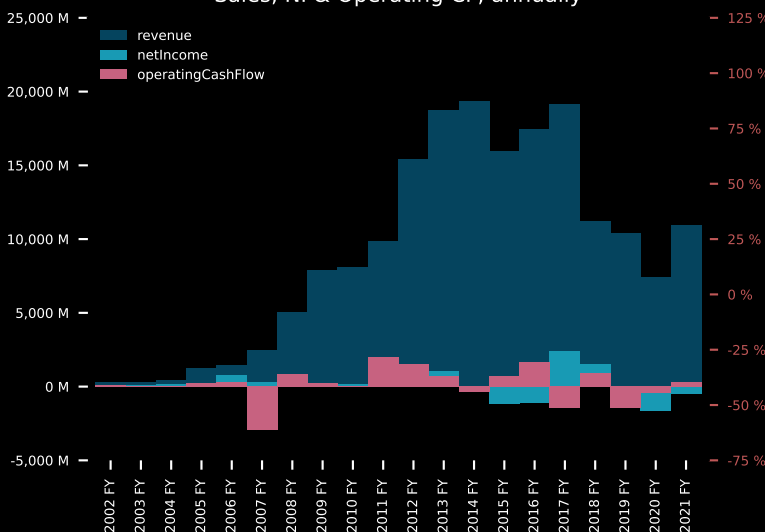
Sales, NI &amp; Operating CF, quarterly



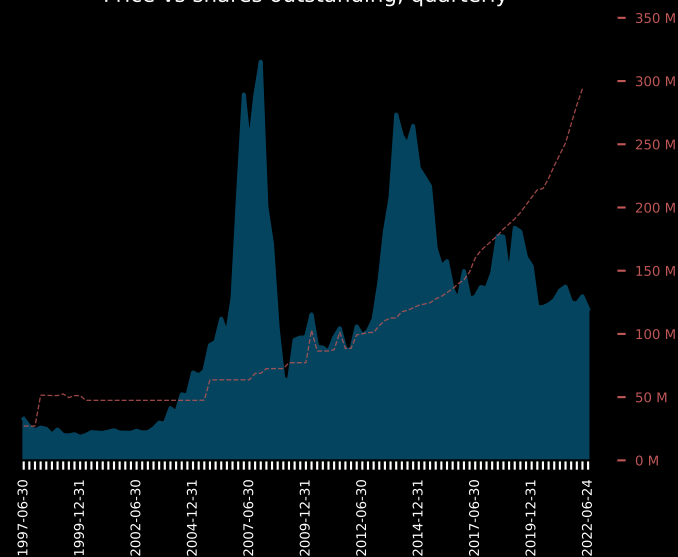
IEP / Conglomerates / US / 2022-06-24



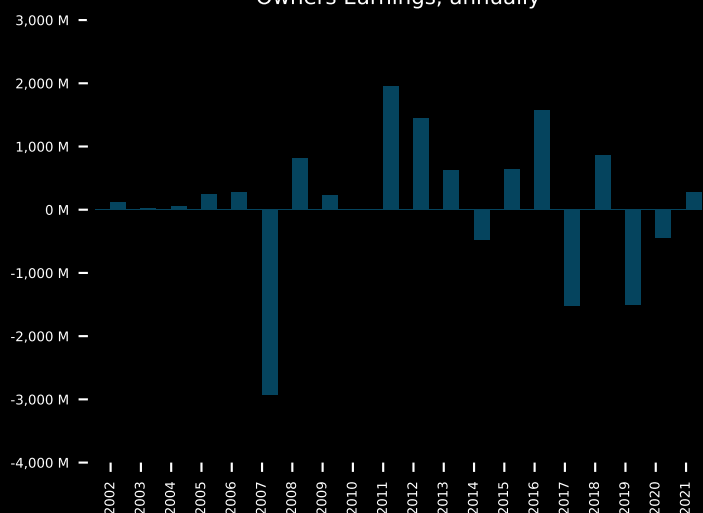
Sales, NI &amp; Operating CF, annually



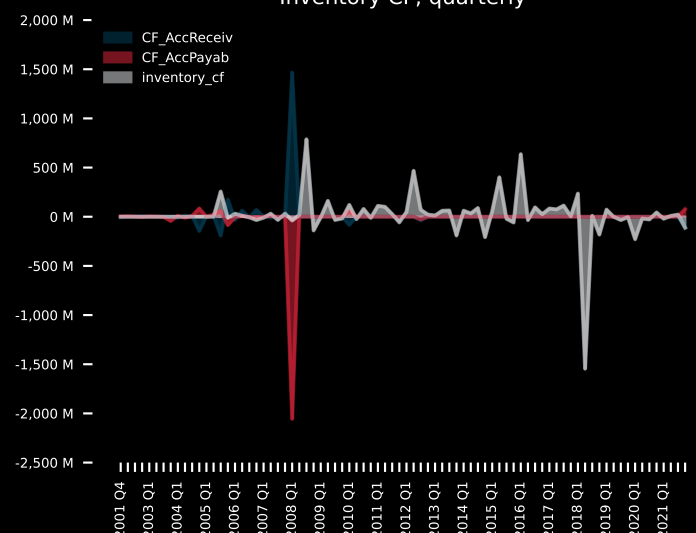
Price vs shares outstanding, quarterly



Owners Earnings, annually



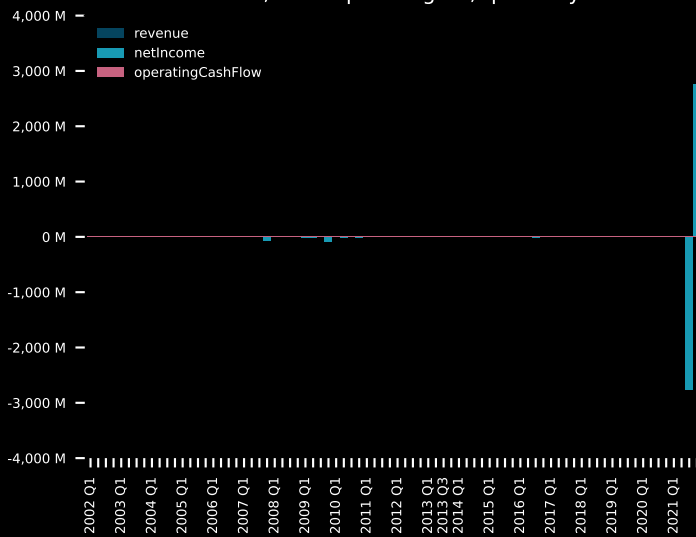
Inventory CF, quarterly



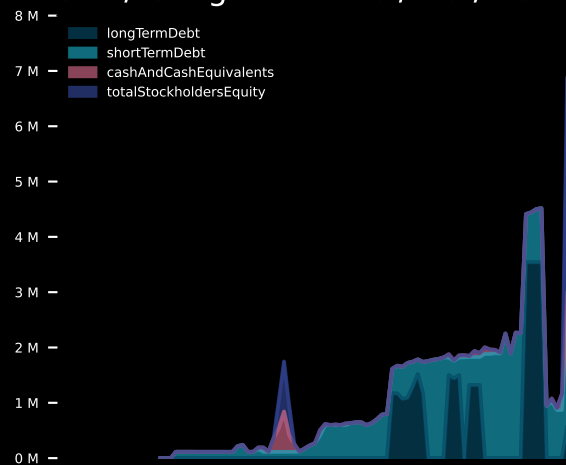
*Icahn Enterprises L.P., through its subsidiaries, operates in investment, energy, automotive, food packaging, real estate, home fashion, and pharma businesses in the United States and Internationally. Its Investment segment invests its proprietary capital through various private investment funds. The company's Energy segment refines and markets transportation fuels; and produces and markets nitrogen fertilizers in the form of urea ammonium nitrate and ammonia. Its Automotive segment is involved in the retail and wholesale distribution of automotive parts; and offers automotive repair and maintenance services. The company's Food Packaging segment produces and sells cellulosic, fibrous, and plastic casings that are used for preparing processed meat products. Its Real Estate segment is involved in the rental of retail, office, and industrial properties; construction and sale of single family homes and residential*



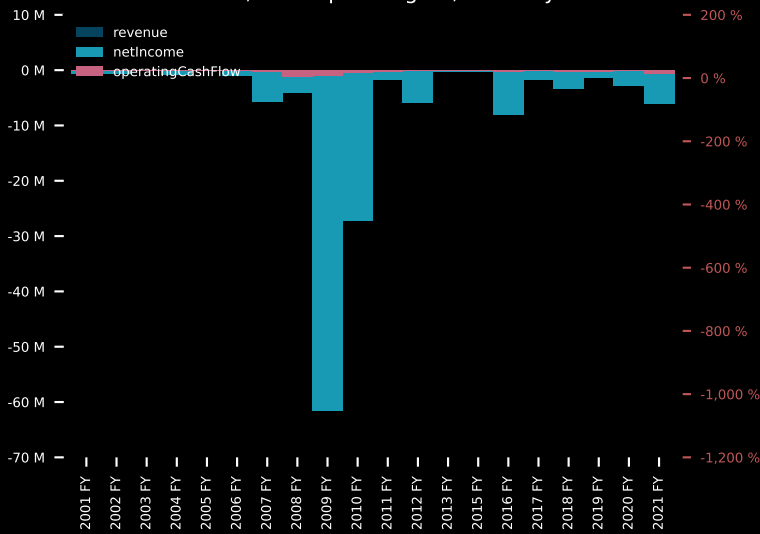
Sales, NI &amp; Operating CF, quarterly



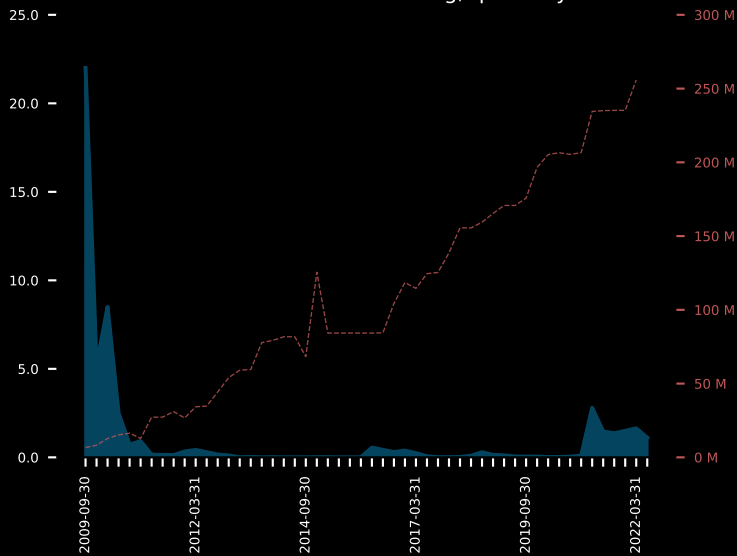
GTII / Conglomerates / US / 2022-06-25



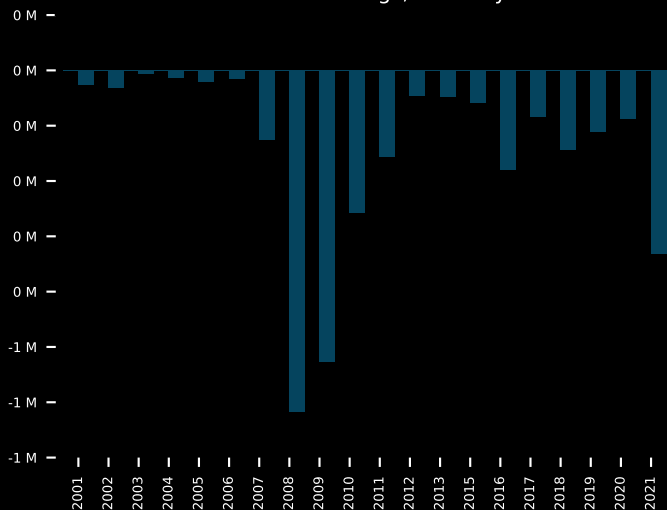
Sales, NI &amp; Operating CF, annually



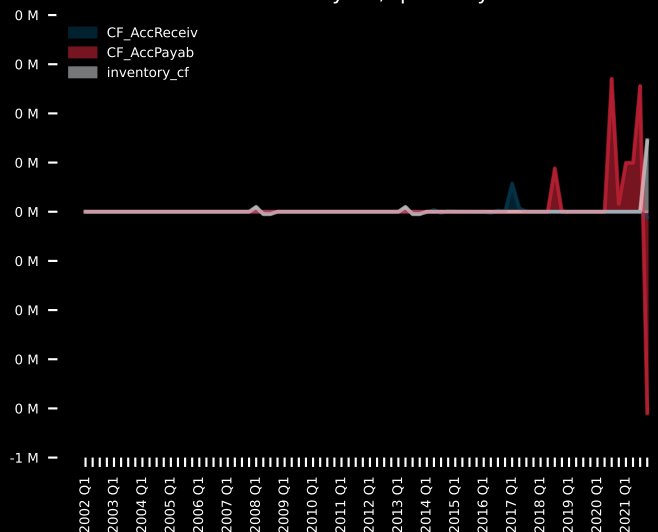
Price vs shares outstanding, quarterly



Owners Earnings, annually

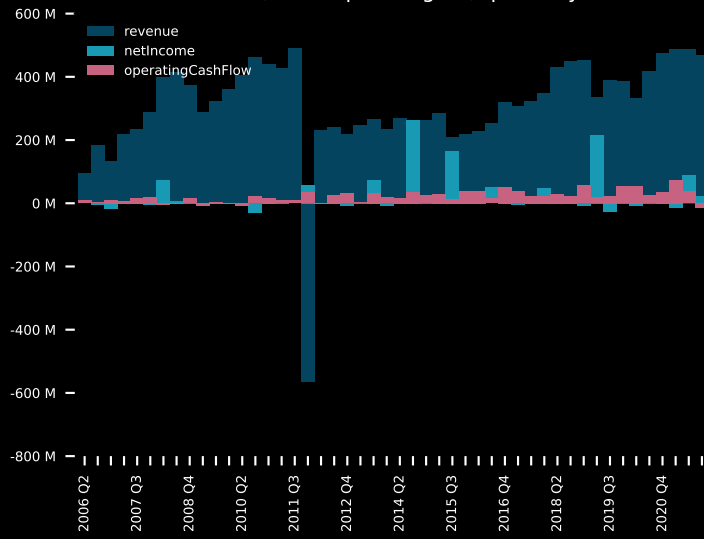


Inventory CF, quarterly

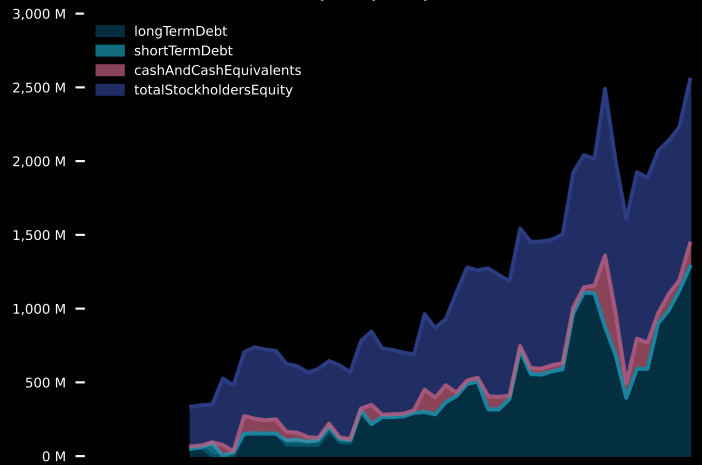


Global Tech Industries Group, Inc. operates an online cryptocurrency trading platform in the United States. It operates Beyond Blockchain, a cryptocurrency trading platform, which allows multi-currency clearing and direct settlements in Bitcoin, Ethereum, Tether, Bitcoin Cash, Litecoin, Bitcoin SV, Aave, Compound, Uniswap, Chainlink, and Yearn Finance. The company was formerly known as Tree Top Industries, Inc. and changed its name to Global Tech Industries Group, Inc. in July 2016. Global Tech Industries Group, Inc. was incorporated in 1980 and is based in New York, New York.

Sales, NI &amp; Operating CF, quarterly



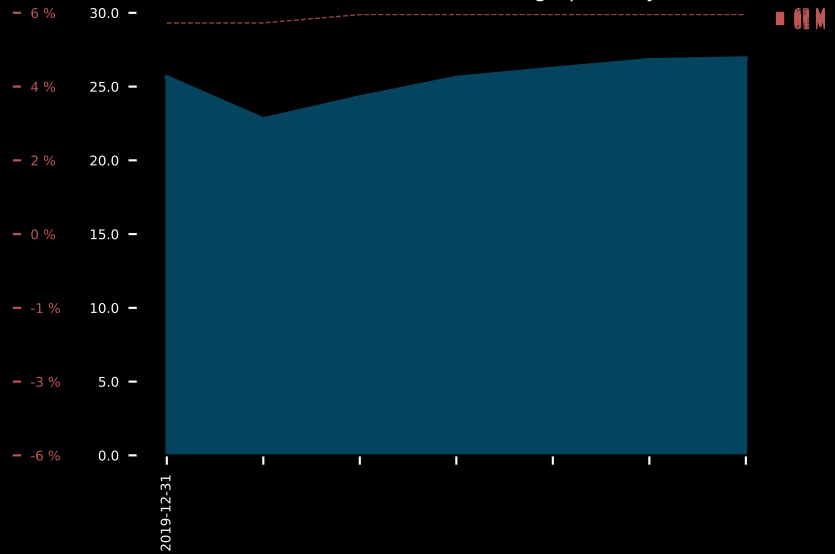
CODI-PC / 0 / 0 / 2022-06-25



Sales, NI &amp; Operating CF, annually



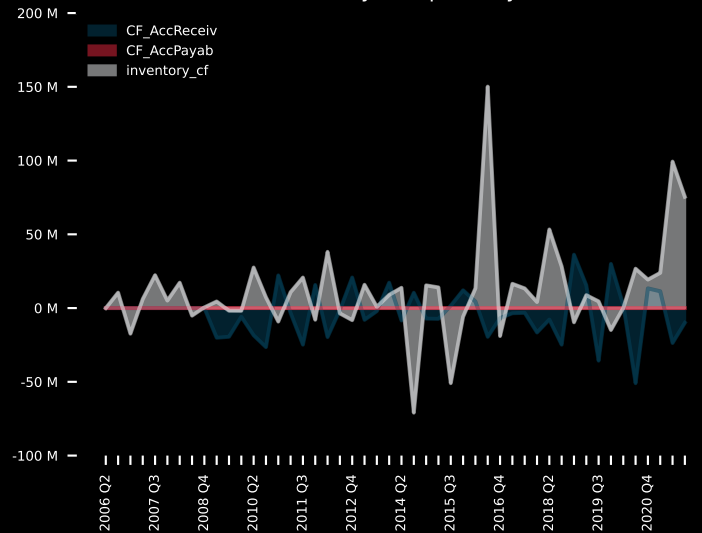
Price vs shares outstanding, quarterly



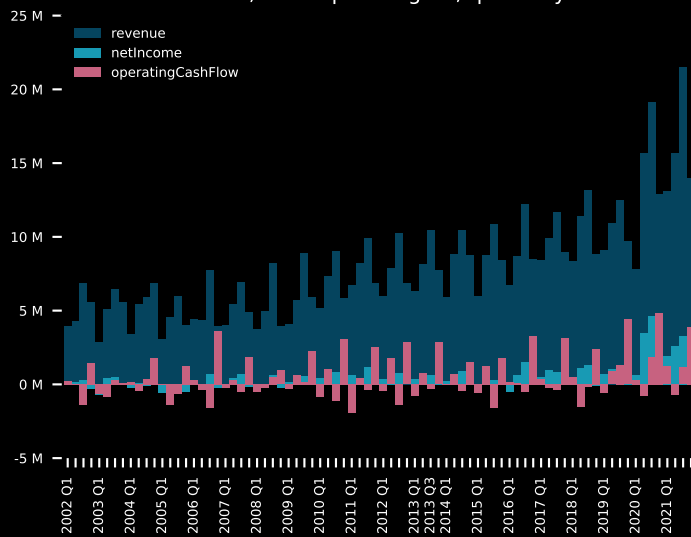
Owners Earnings, annually



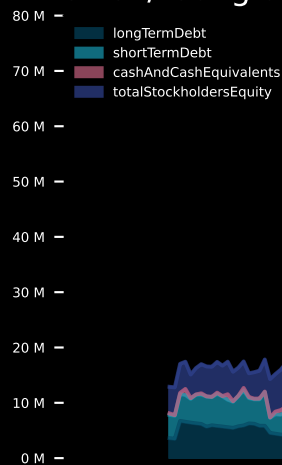
Inventory CF, quarterly



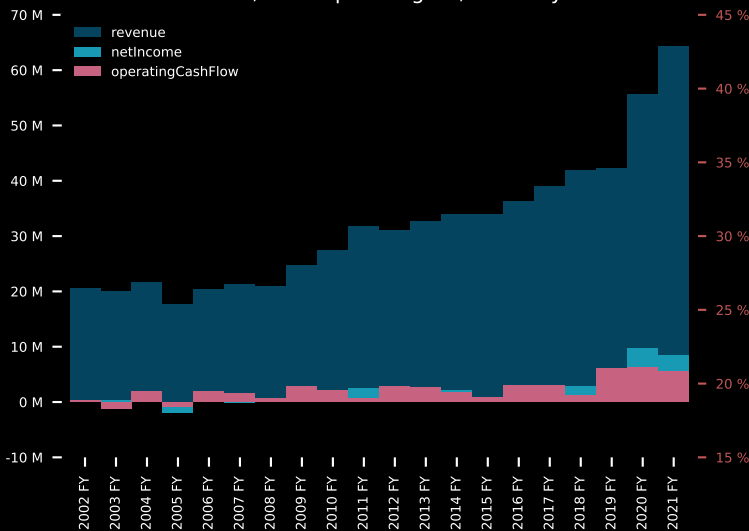
Sales, NI &amp; Operating CF, quarterly



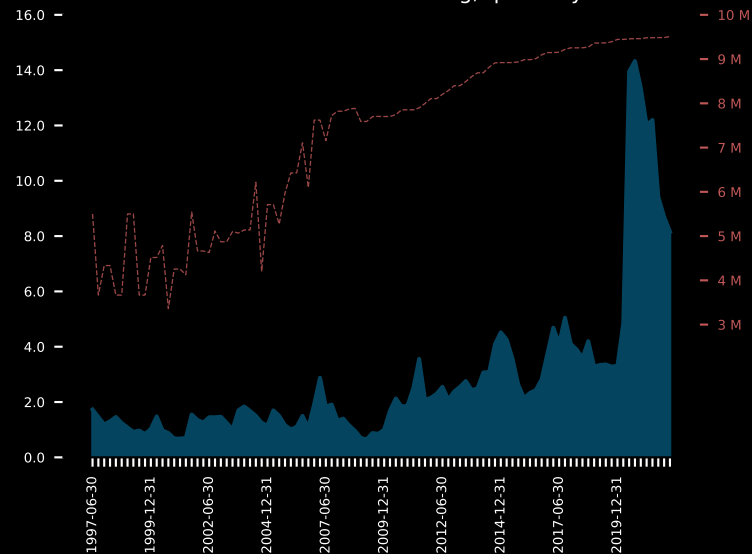
OBCI / Conglomerates / US / 2022-06-25



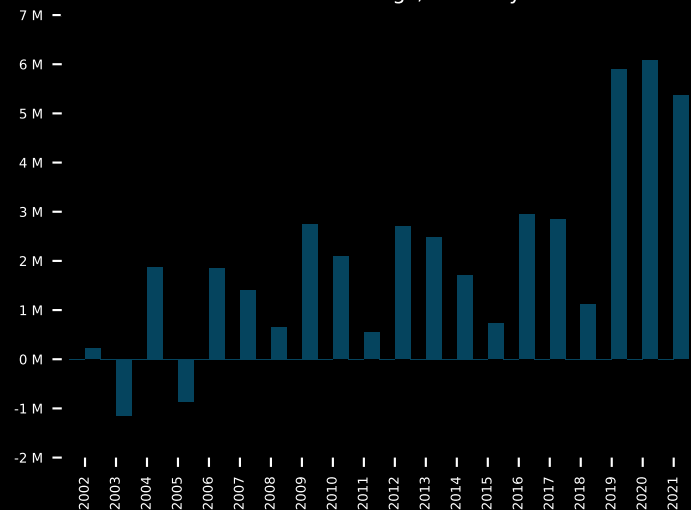
Sales, NI &amp; Operating CF, annually



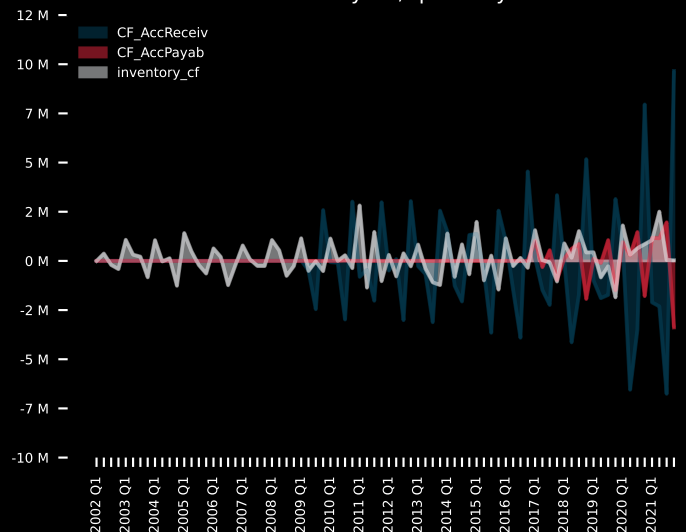
Price vs shares outstanding, quarterly



Owners Earnings, annually

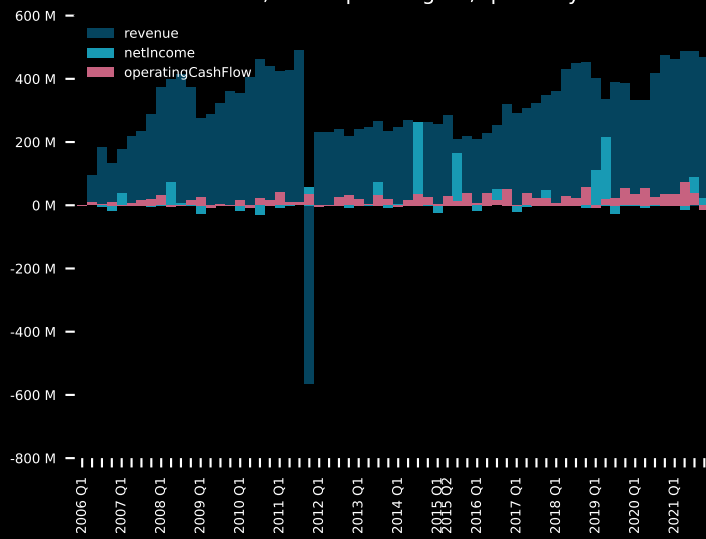


Inventory CF, quarterly



Ocean Bio-Chem, Inc. manufactures, markets, and distributes appearance, performance, and maintenance products for the marine, automotive, power sports, recreational vehicle, home care, and outdoor power equipment markets in the United States and Canada. The company offers marine products, including polishes, cleaners, protectants, waxes, enzyme fuel treatments, private label products, motor and teak oils, boat washes, vinyl and teak cleaners, bilge and hull cleaners, silicone and polyurethane sealants, polysulfide sealants, gasket materials, lubricants, antifouling additives, and anti-freeze coolants; and brushes, brush handles, tie-downs, and other related accessories. It also manufactures automotive products, such as fuel treatments for gas and diesel engines, motor oils, greases, and related items; anti freeze and windshield washes; and automotive polishes, cleaners, and other items. In

Sales, NI &amp; Operating CF, quarterly



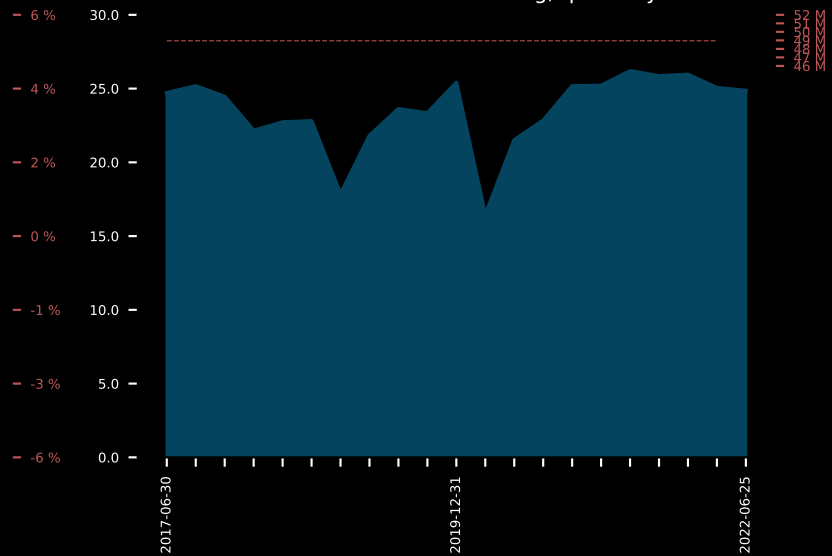
CODI-PA / 0 / 0 / 2022-06-25



Sales, NI &amp; Operating CF, annually



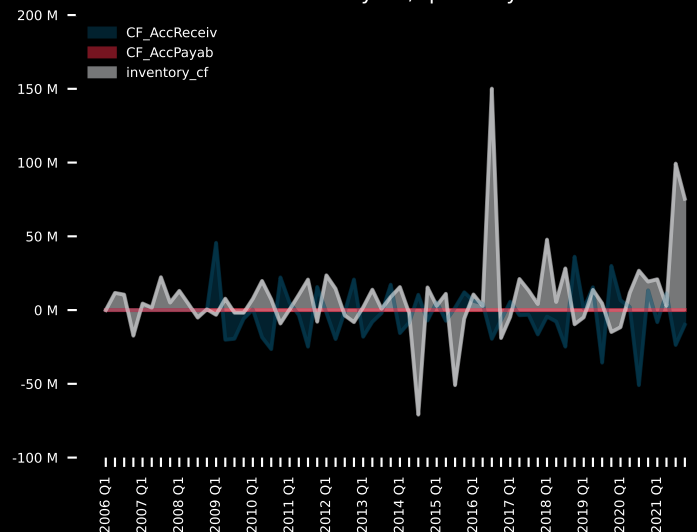
Price vs shares outstanding, quarterly



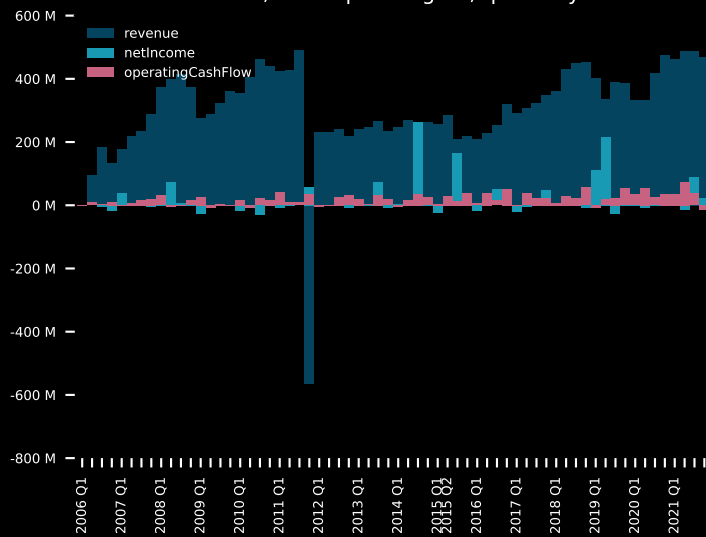
Owners Earnings, annually



Inventory CF, quarterly



Sales, NI &amp; Operating CF, quarterly



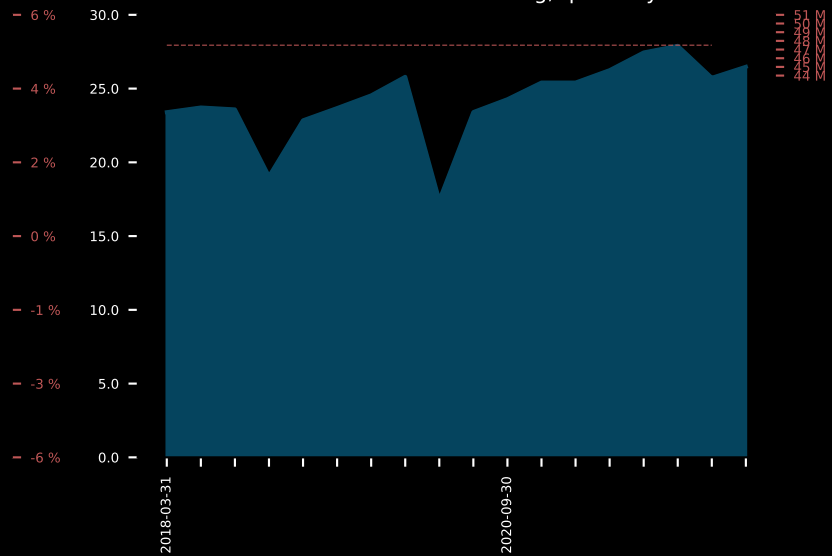
CODI-PB / 0 / 0 / 2022-06-25



Sales, NI &amp; Operating CF, annually



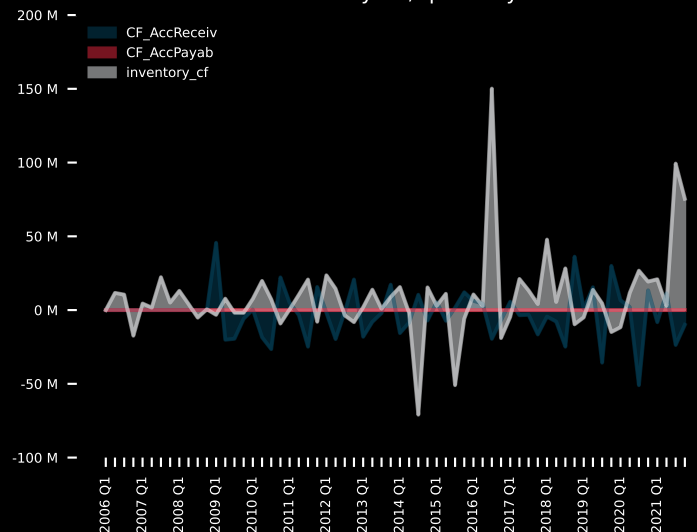
Price vs shares outstanding, quarterly



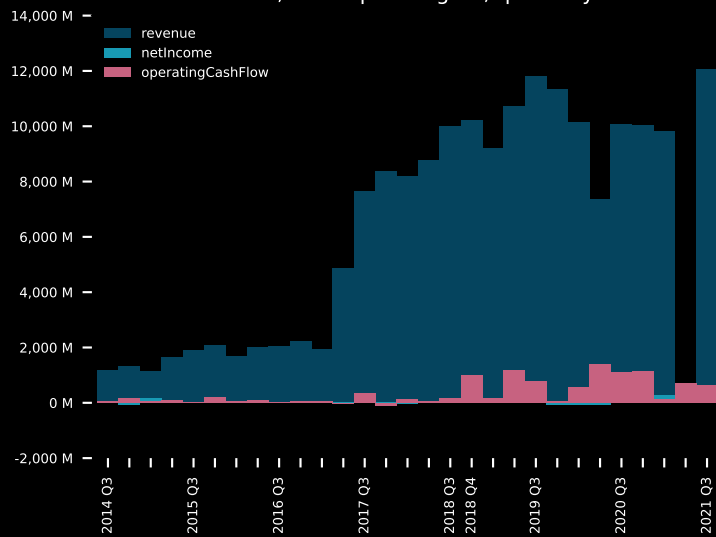
Owners Earnings, annually



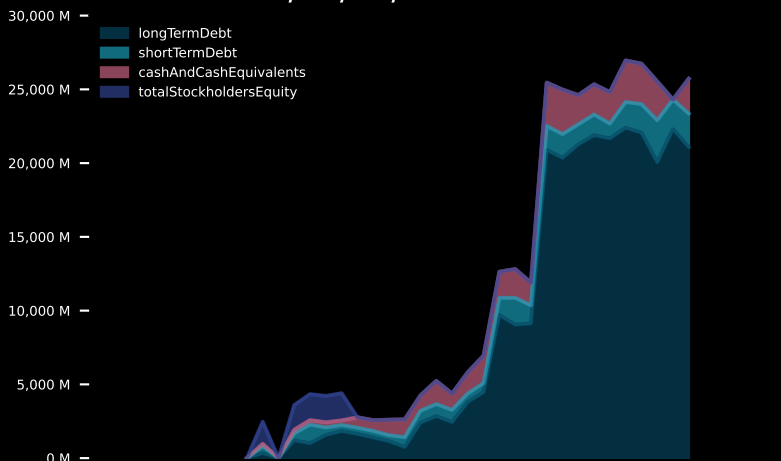
Inventory CF, quarterly



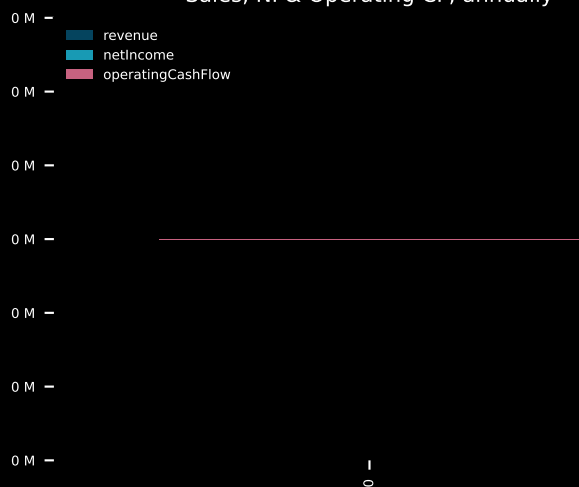
Sales, NI &amp; Operating CF, quarterly



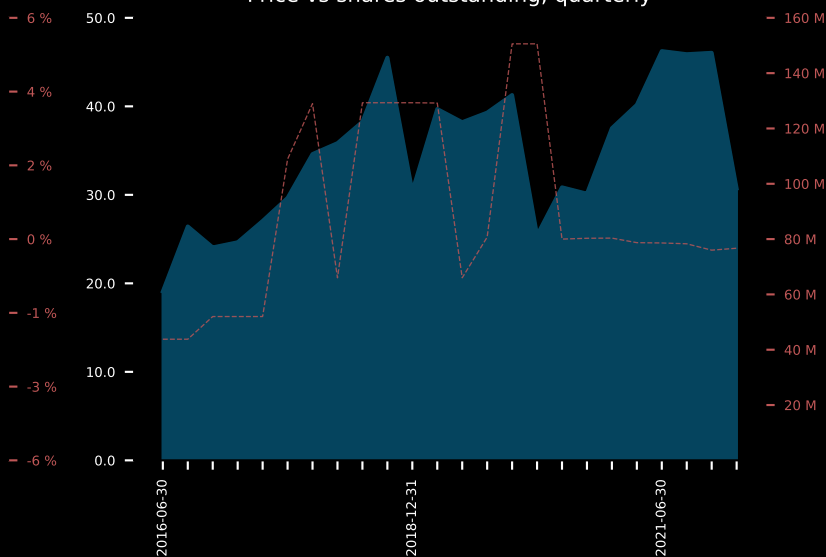
BBU / 0 / 0 / 2022-06-25



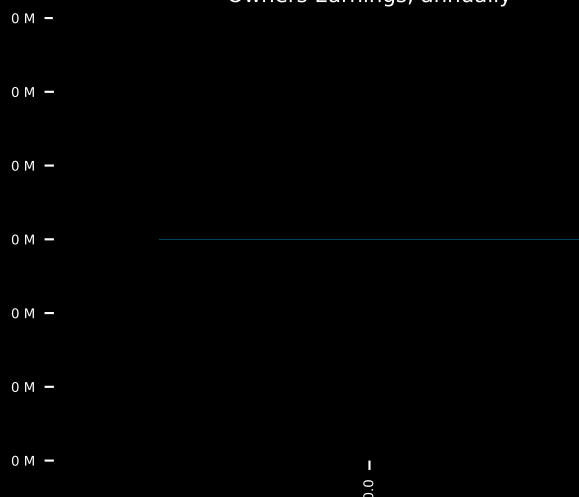
Sales, NI &amp; Operating CF, annually



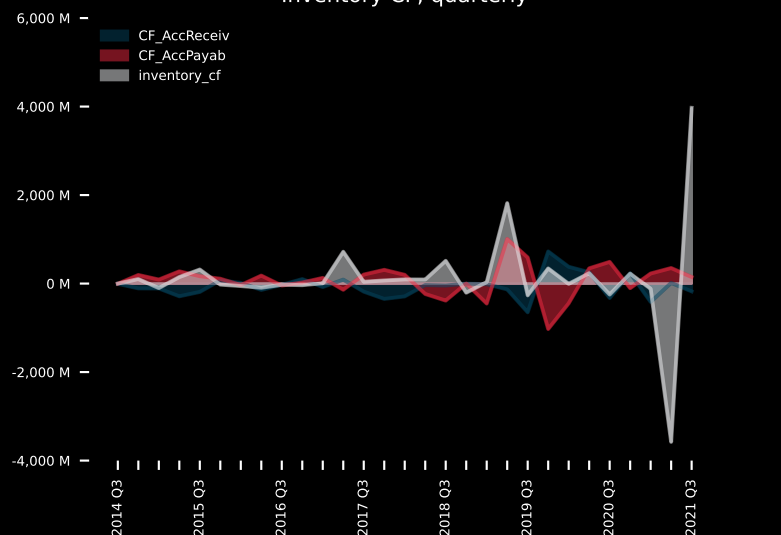
Price vs shares outstanding, quarterly



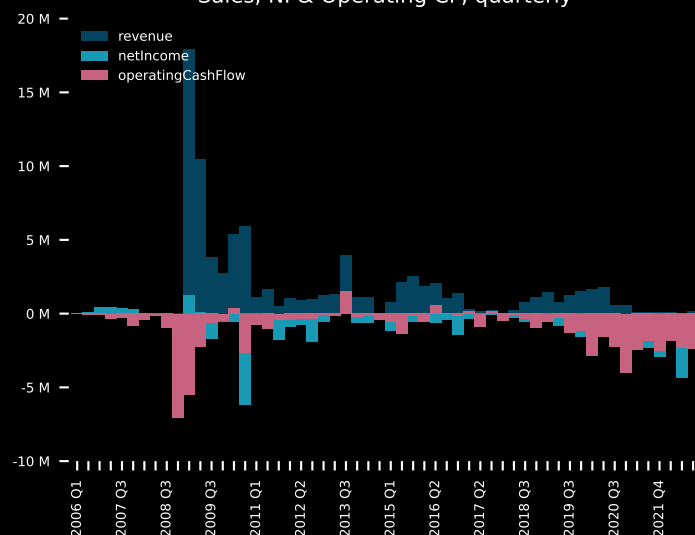
Owners Earnings, annually



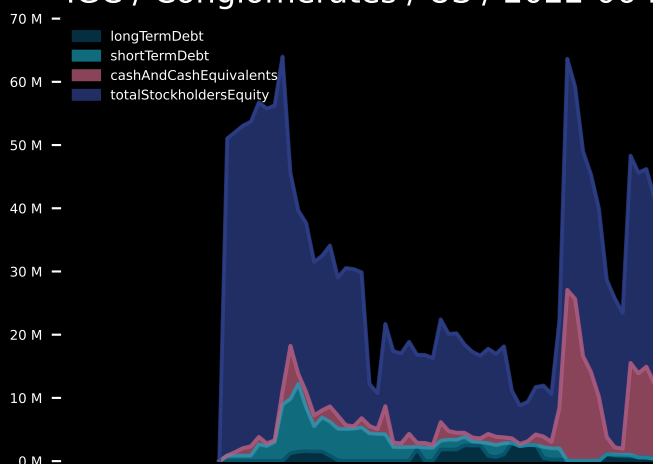
Inventory CF, quarterly



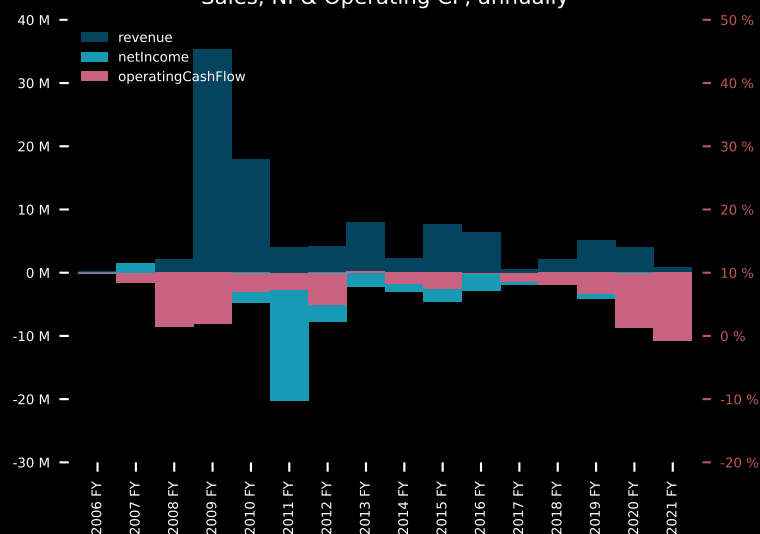
Sales, NI &amp; Operating CF, quarterly



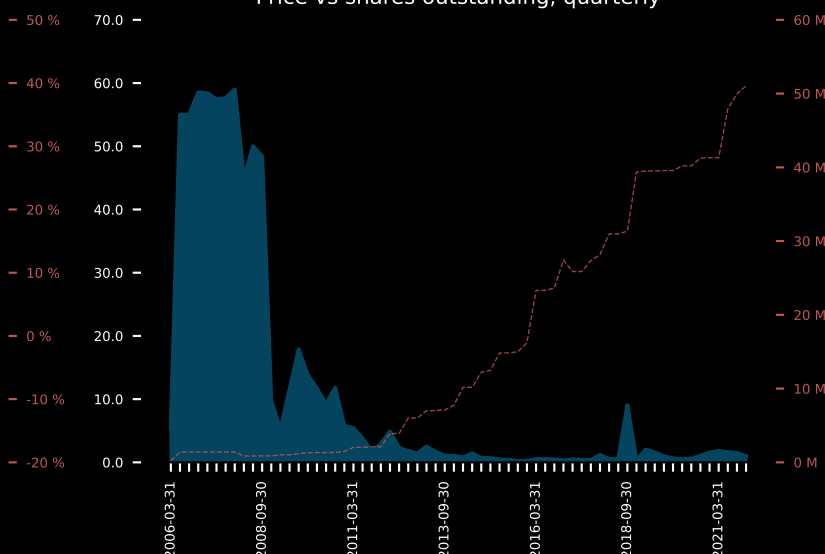
IGC / Conglomerates / US / 2022-06-25



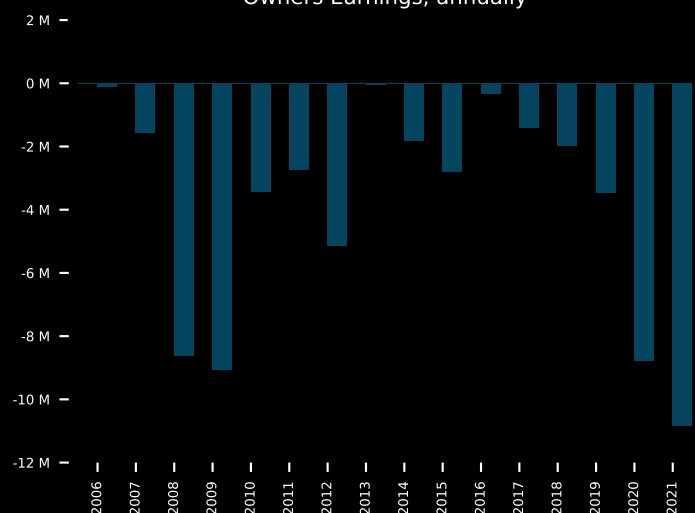
Sales, NI &amp; Operating CF, annually



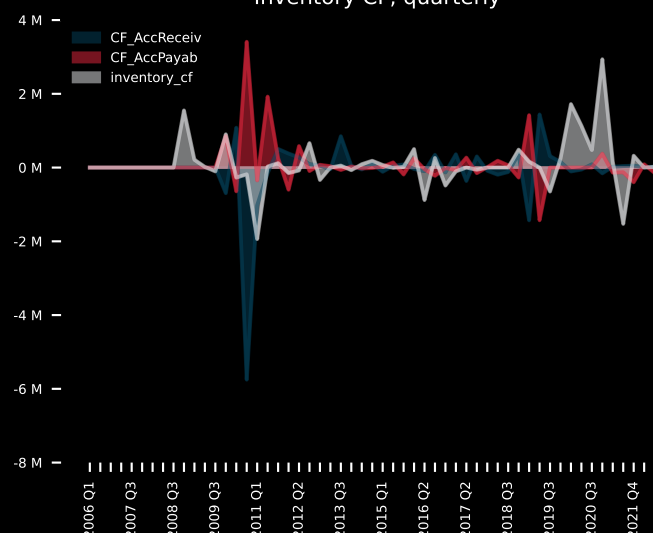
Price vs shares outstanding, quarterly



Owners Earnings, annually

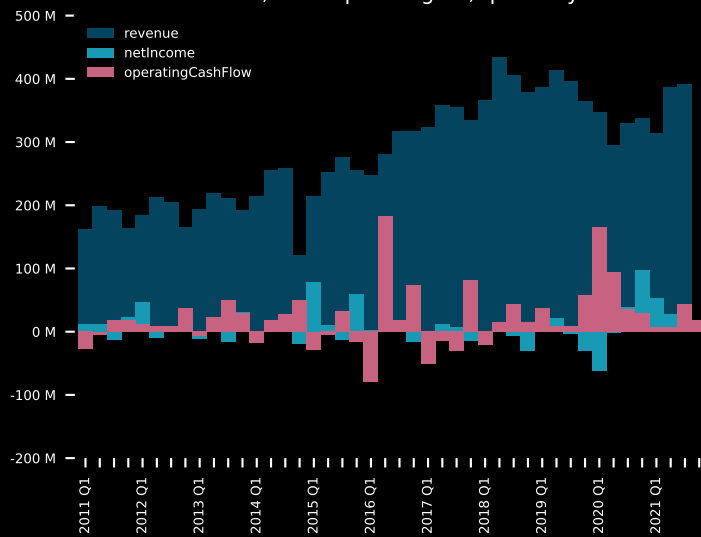


Inventory CF, quarterly



India Globalization Capital, Inc. purchases and resells physical infrastructure commodities. The company operates through two segments, Infrastructure Business, and Life Sciences. It buys and sells infrastructure commodities, such as steel, wooden doors, marble, and tiles; rents heavy construction equipment, including motor grader and rollers; and undertakes highway construction contracts. The company also develops cannabinoid-based products and therapies, such as Hyalolex for the treatment of patients from anxiety, agitation, dementia, depression, and sleep disorder diseases; hemp-based CBD infused products under the Holief brand name; premium hemp-based CBD infused organic topical and spa line of products under the Herbo brand name; and premium hemp-based CBD infused seltzer under the Sunday Seltzer brand. In addition, it offers offer trading, distillation, telling, and white labeling services under the Holi

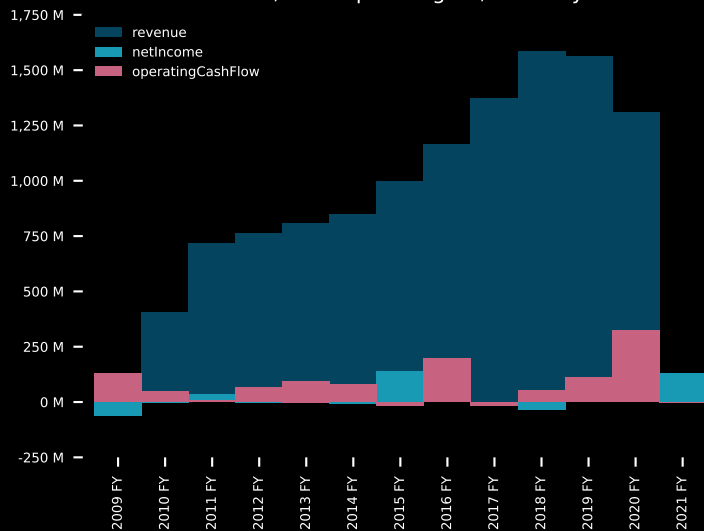
Sales, NI &amp; Operating CF, quarterly



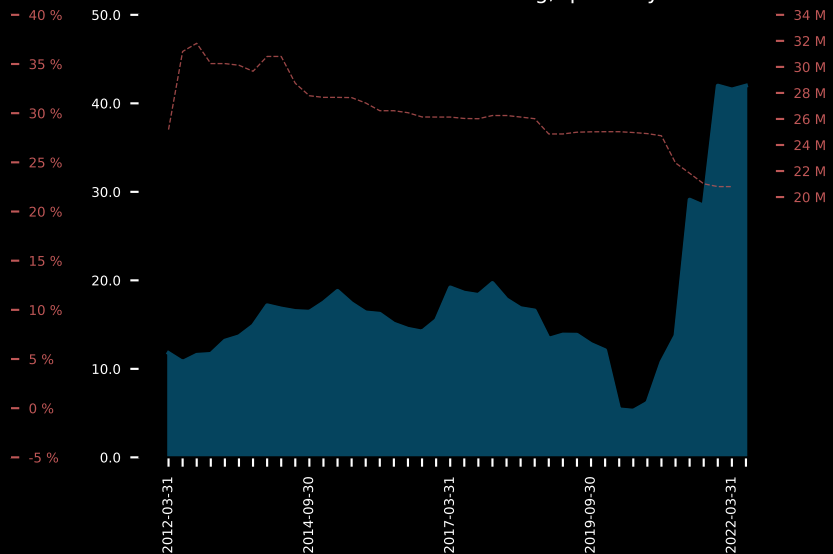
SPLP / Conglomerates / US / 2022-06-25



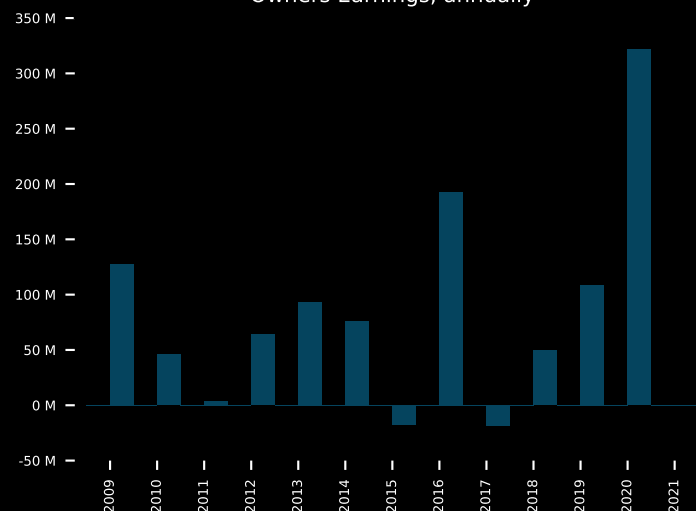
Sales, NI &amp; Operating CF, annually



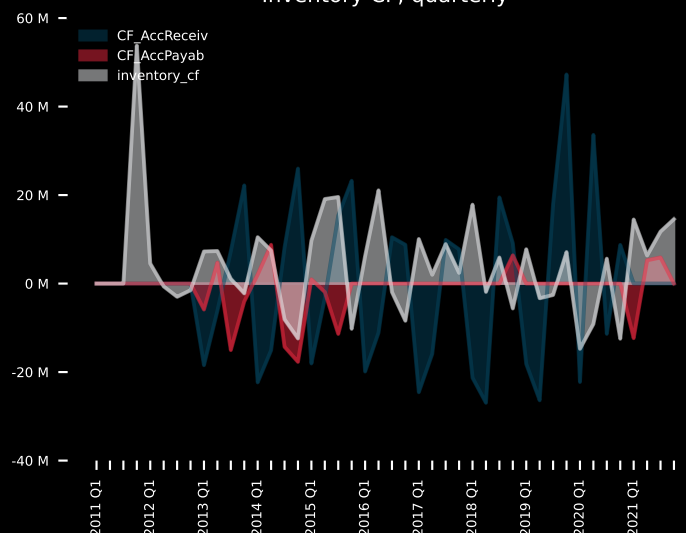
Price vs shares outstanding, quarterly



Owners Earnings, annually

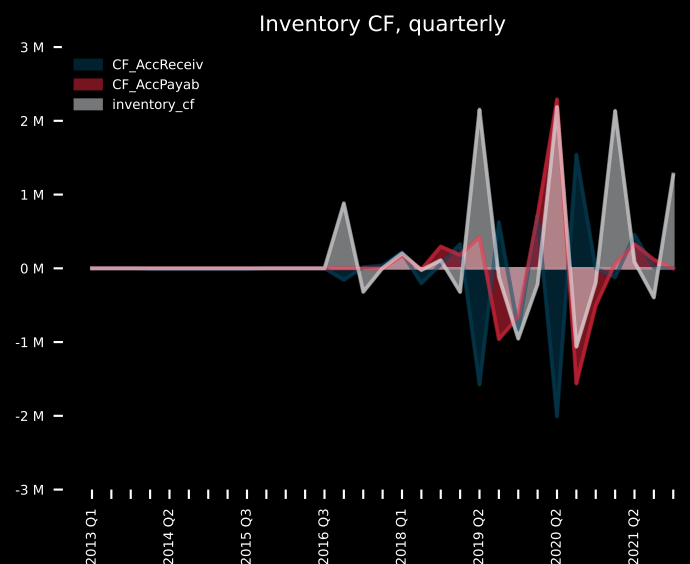
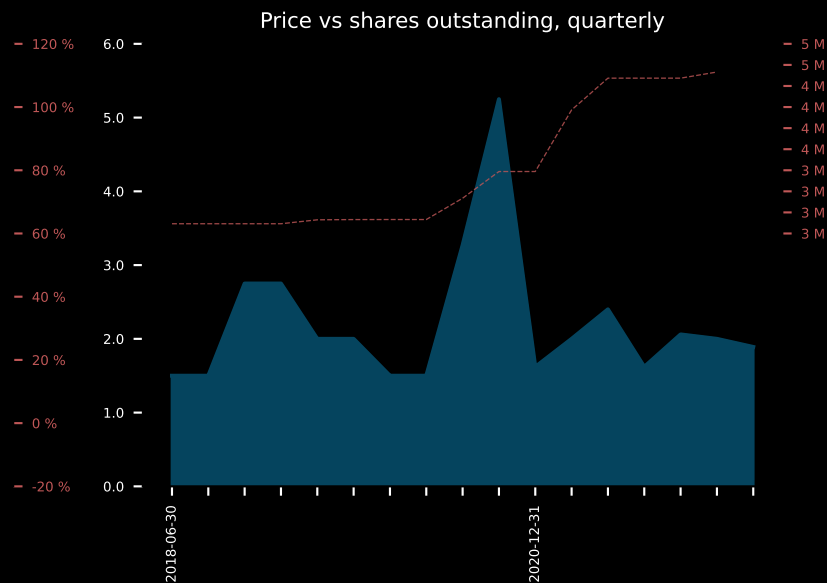
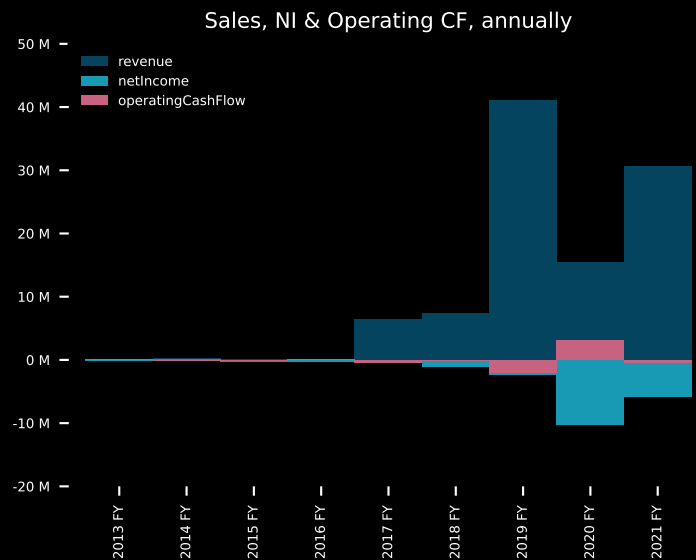
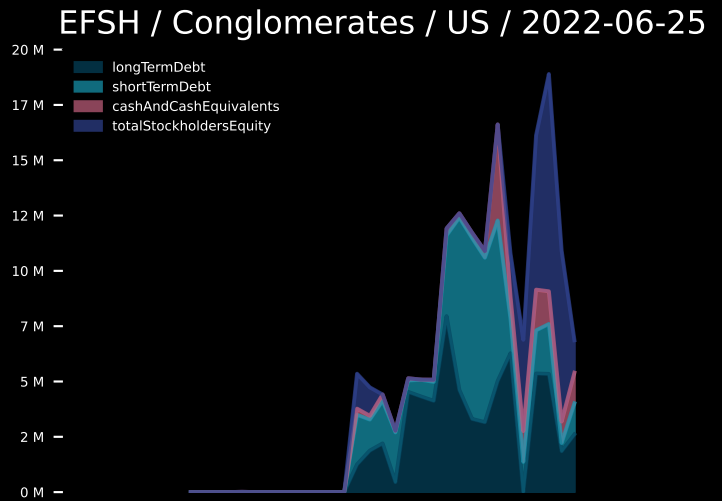
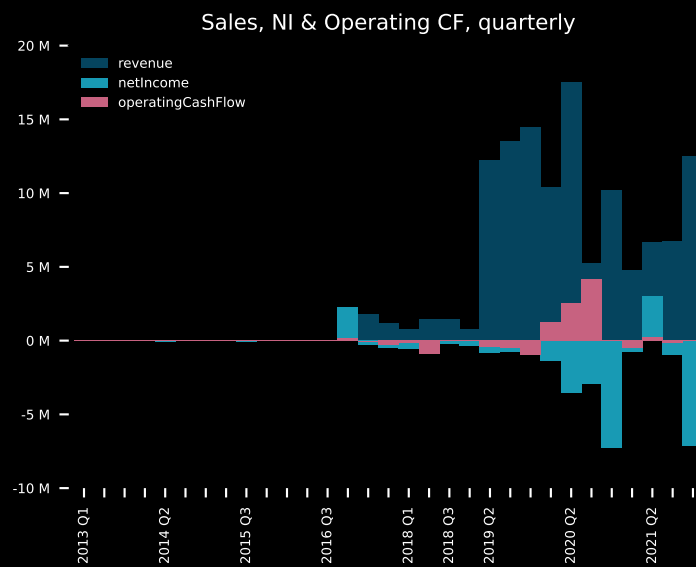


Inventory CF, quarterly



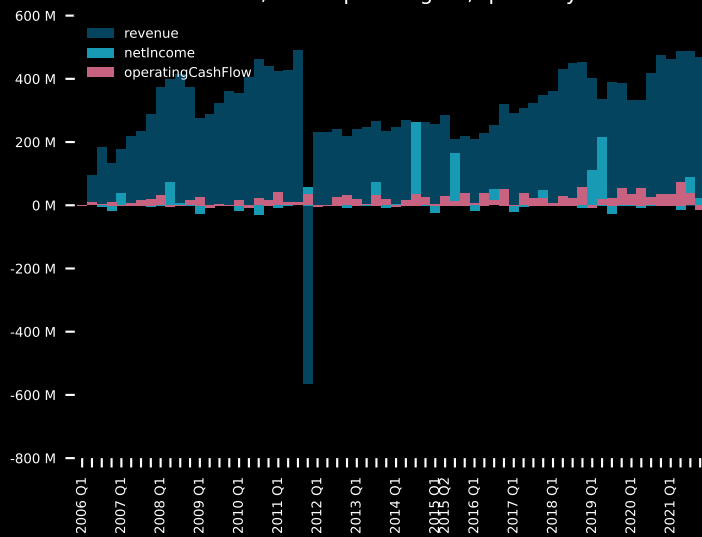
Steel Partners Holdings L.P., through its subsidiaries, engages in industrial products, energy, defense, supply chain management, logistics, banking, and youth sports businesses worldwide. It operates through Diversified Industrial, Energy, and Financial Services segments. The company fabricates precious metals and alloys into brazing alloys; manufactures and sells seamless stainless steel tubing coils; fasteners, adhesives, and fastening systems for the commercial low slope roofing industry, as well as specialty fasteners for the building products industry; and woven substrates of fiberglass, quartz, carbon, and aramid materials for specialty applications. It also designs, manufactures, and markets power electronics and protection, motion control, power quality electromagnetic equipment, custom ball-screws, and gears and gearboxes used in medical, commercial and military aerospace, computer, datacom, industrial





1847 Holdings LLC, through its subsidiaries, provides home and kitchen appliances, professional services, and construction services in North America. It operates through three segments: Retail and Appliances, Construction, and Automotive Supplies. The Retail and Appliances segment sells home and kitchen appliances, including cooking, refrigeration, laundry clean up, and outdoor products to residential and commercial customers; and provides a range of appliance services, including delivery/installation, in-home service and repair, extended warranties, and financing to homeowners, builders, and designers. The Construction segment engages in construction and sale of custom cabinetry, including kitchen and bath cabinets, doors, door frames, base boards, crown molding, cabinetry, bathroom sinks and cabinets, bookcases, built in closets, and fireplace mantles. The Automotive Supplies Segment designs and sells home

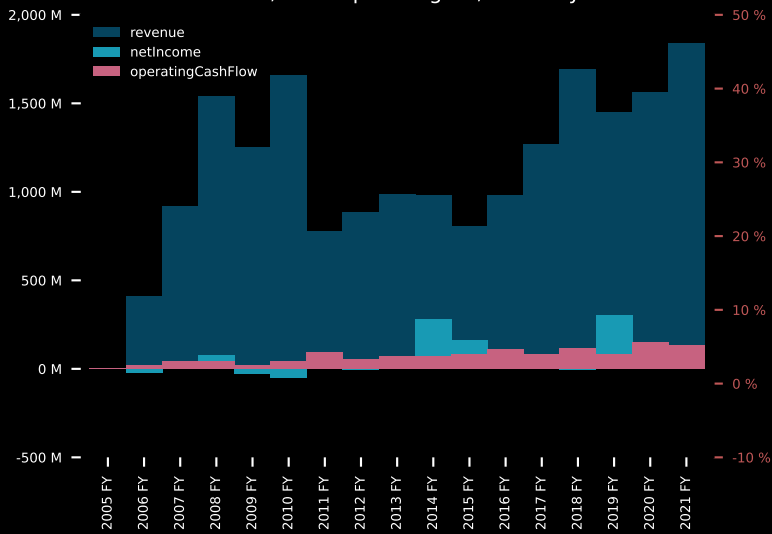
Sales, NI &amp; Operating CF, quarterly



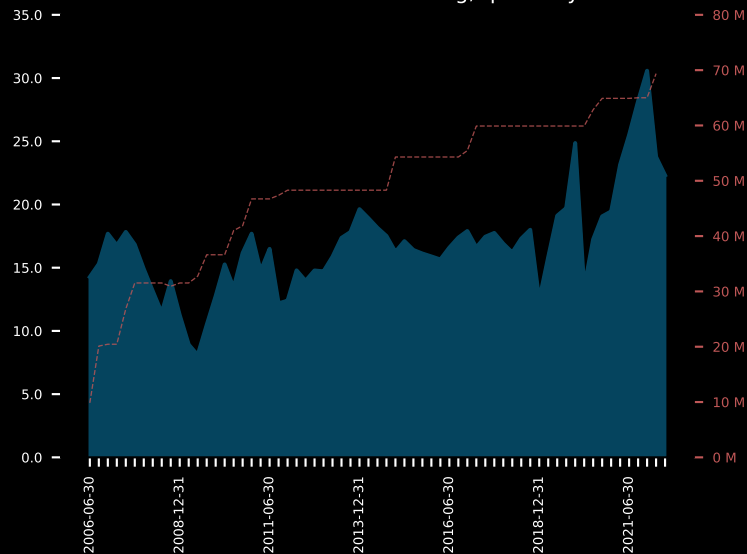
CODI / Conglomerates / US / 2022-06-25



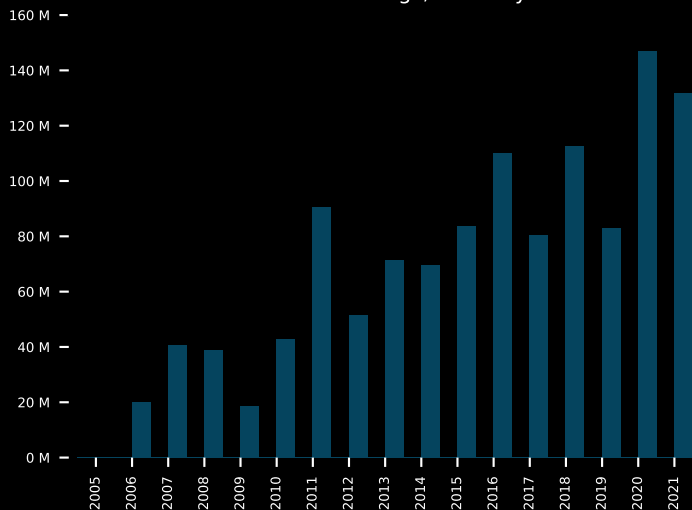
Sales, NI &amp; Operating CF, annually



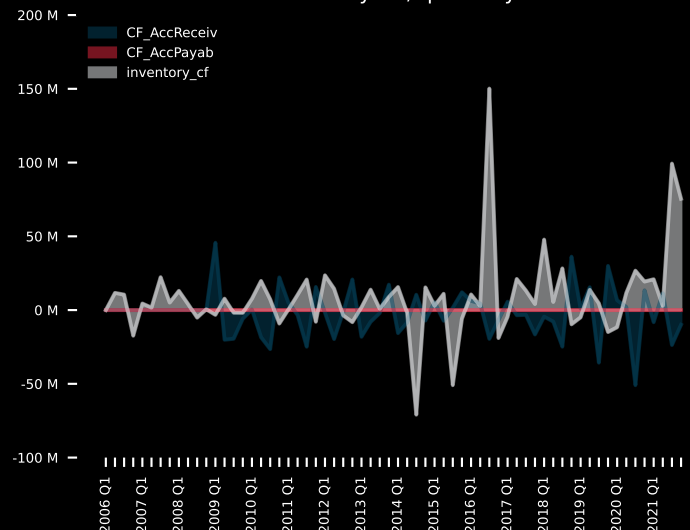
Price vs shares outstanding, quarterly



Owners Earnings, annually

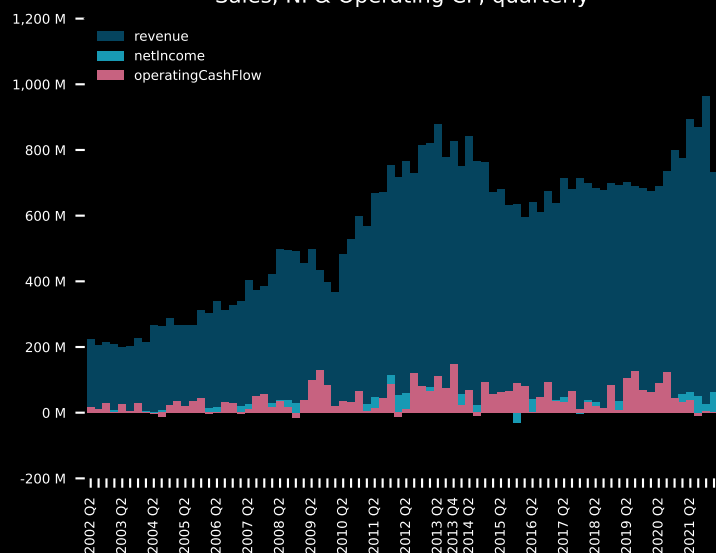


Inventory CF, quarterly

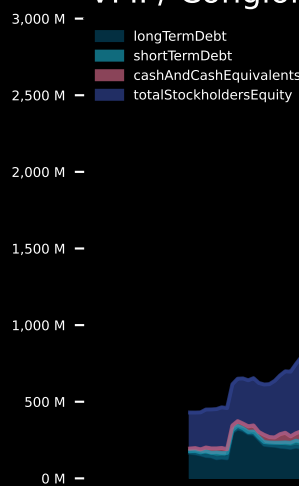


Compass Diversified is a private equity firm specializing in add on acquisitions, buyouts, industry consolidation, recapitalization, late stage and middle market investments. It seeks to invest in niche industrial or branded consumer companies, manufacturing, distribution, consumer products, business services sector, safety & security, electronic components, food, foodservice. The firm prefers to invest in companies based in North America. It seeks to invest between \$100 million and \$800 million in companies with an EBITDA between \$15 million to \$80 million. It seeks to acquire controlling ownership interests in its portfolio companies and can make additional platform acquisitions. The firm prefer to have majority stake in companies. The firm invests through its balance sheet and typically holds investments between five to seven years. Compass Diversified was founded in 2005 and is based in Westport, Connecticut with an

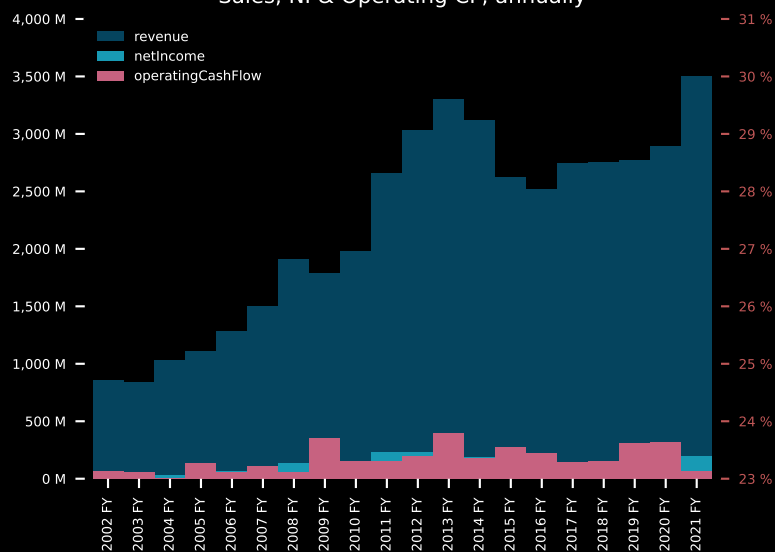
Sales, NI &amp; Operating CF, quarterly



VMI / Conglomerates / US / 2022-06-25



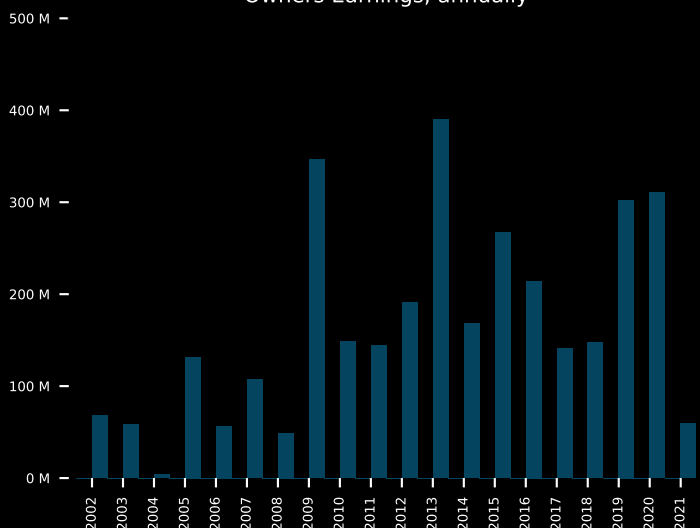
Sales, NI &amp; Operating CF, annually



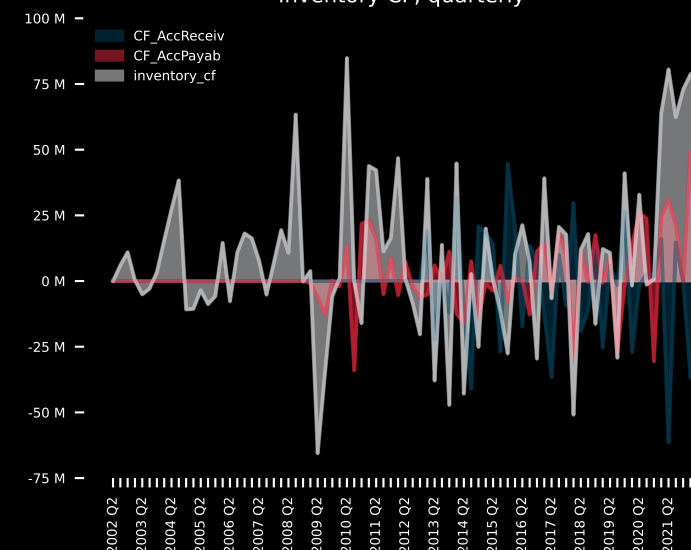
Price vs shares outstanding, quarterly



Owners Earnings, annually

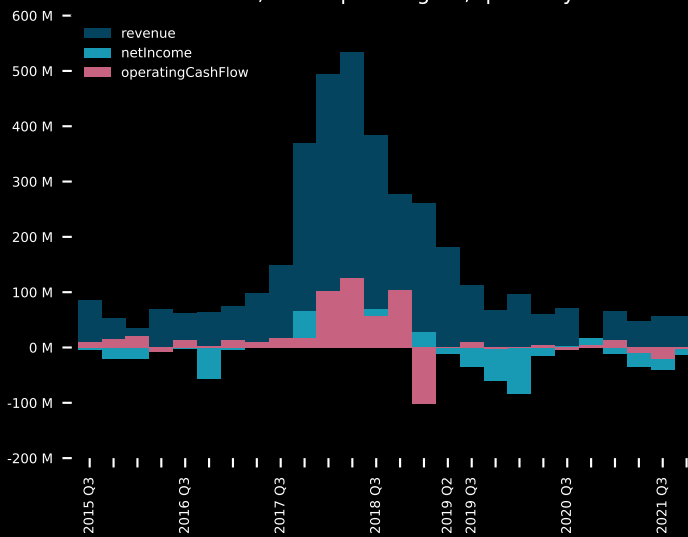


Inventory CF, quarterly

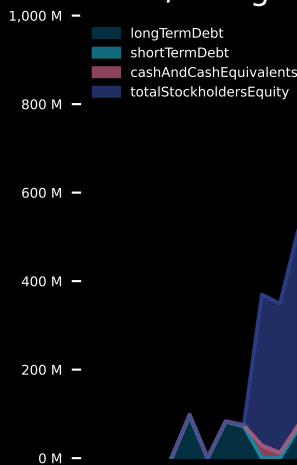


Valmont Industries, Inc. produces and sells fabricated metal products in the United States, Australia, Brazil, Denmark, and internationally. The company operates through four segments: Engineered Support Structures, Utility Support Structures, Coatings, and Irrigation. The Engineered Support Structures segment manufactures and distributes engineered metal, steel, wood, aluminum, and composite poles, towers, and components for lighting, traffic, and wireless communication markets; engineered access systems; integrated structure solutions for smart cities; and highway safety products. The Utility Support Structures segment manufactures engineered steel and concrete pole structures for utility transmission, distribution, substations, and renewable energy generation equipment; and inspection services. The Coatings segment provides hot dipped galvanizing, anodizing, and powder coating services to preserve and

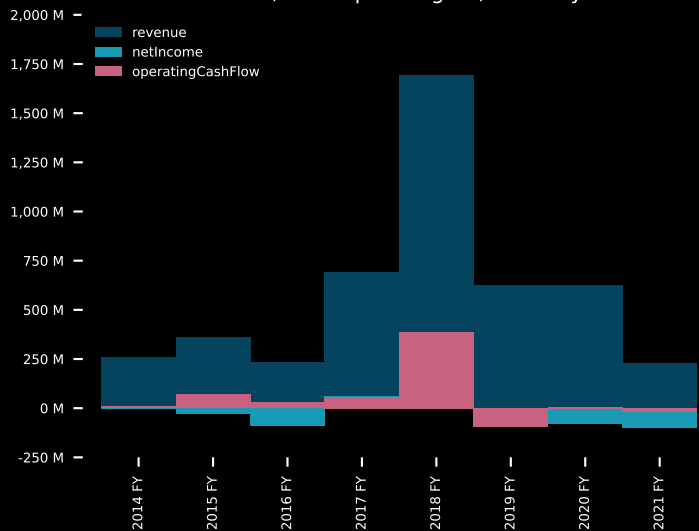
Sales, NI &amp; Operating CF, quarterly



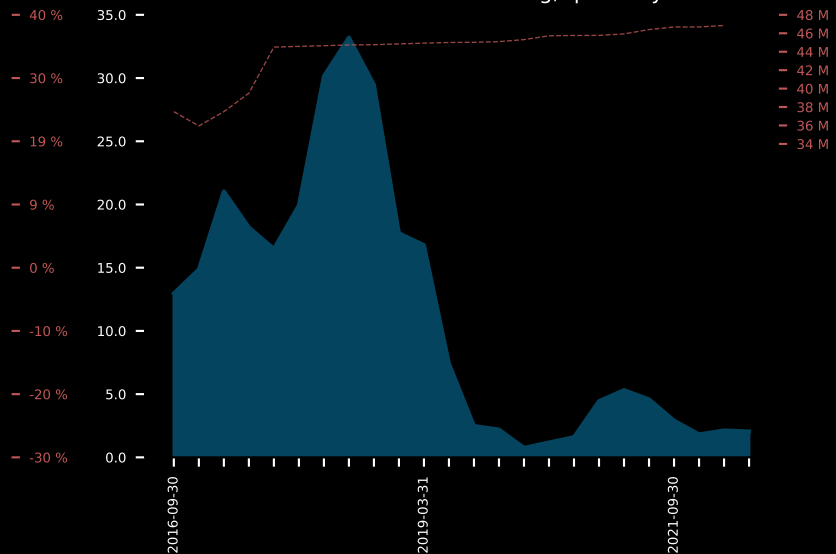
TUSK / Conglomerates / US / 2022-06-25



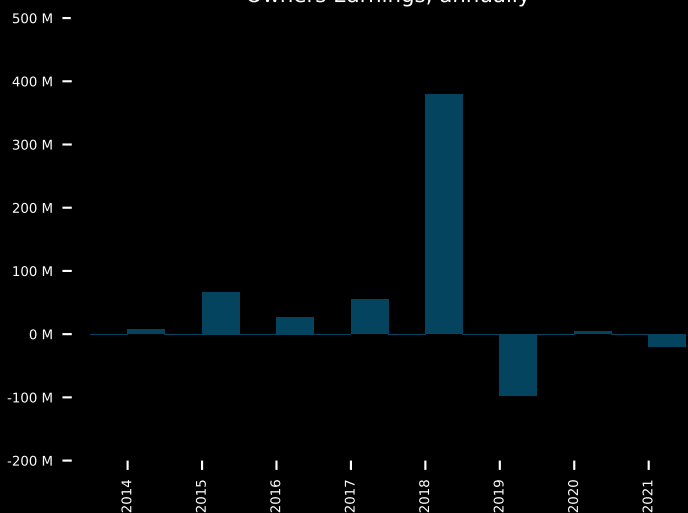
Sales, NI &amp; Operating CF, annually



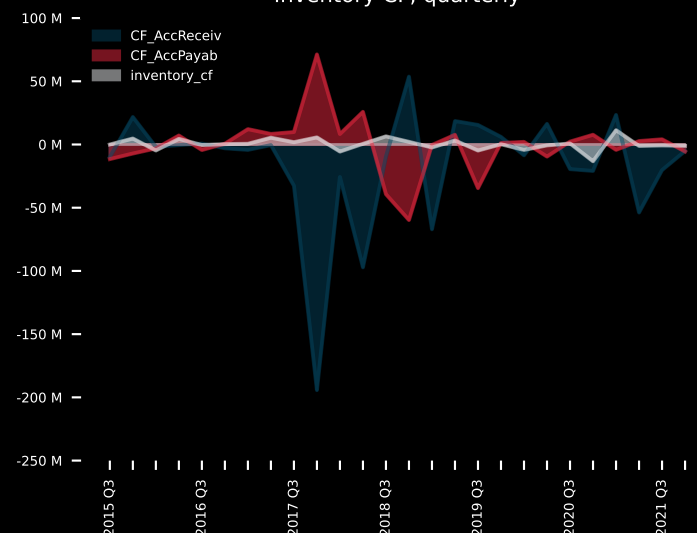
Price vs shares outstanding, quarterly



Owners Earnings, annually

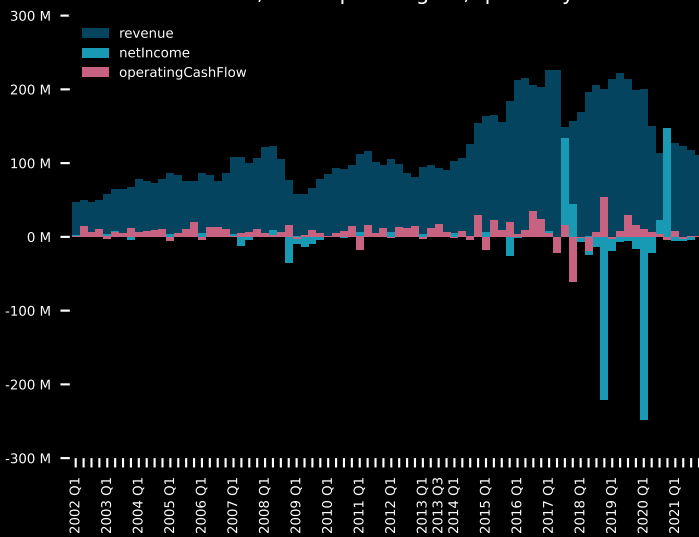


Inventory CF, quarterly



Mammoth Energy Services, Inc. operates as an energy service company. The company operates in four segments: Infrastructure Services, Well Completion Services, Natural Sand Proppant Services, and Drilling Services. The Infrastructure Services segment offers a range of services on electric transmission and distribution, and networks and substation facilities, including engineering, design, construction, upgrade, maintenance, and repair of high voltage transmission lines, substations, and lower voltage overhead and underground distribution systems; storm repair and restoration services; and commercial services comprising installation, maintenance, and repair of commercial wiring. The Well Completion Services segment provides high-pressure hydraulic fracturing services to enhance the production of oil and natural gas from formations having low permeability, and sand hauling and water transfer services. The

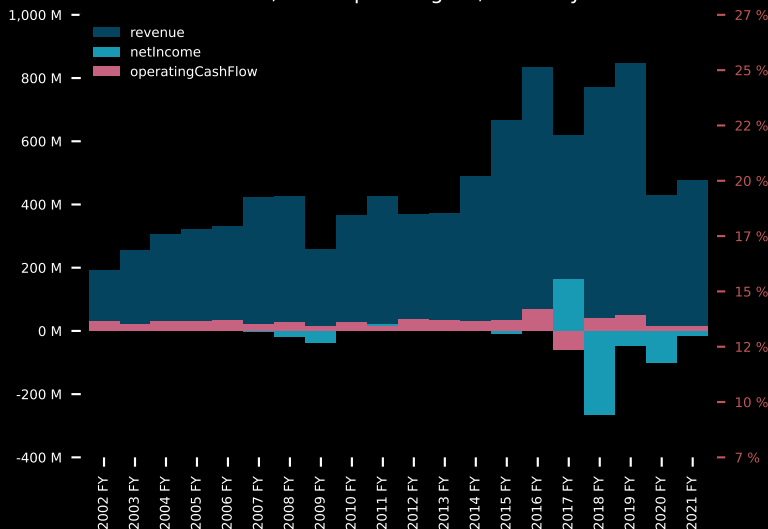
Sales, NI &amp; Operating CF, quarterly



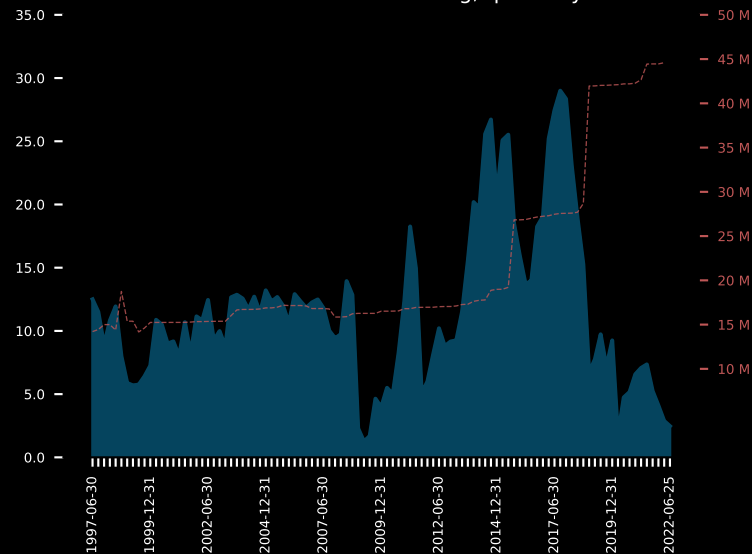
NNBR / Conglomerates / US / 2022-06-25



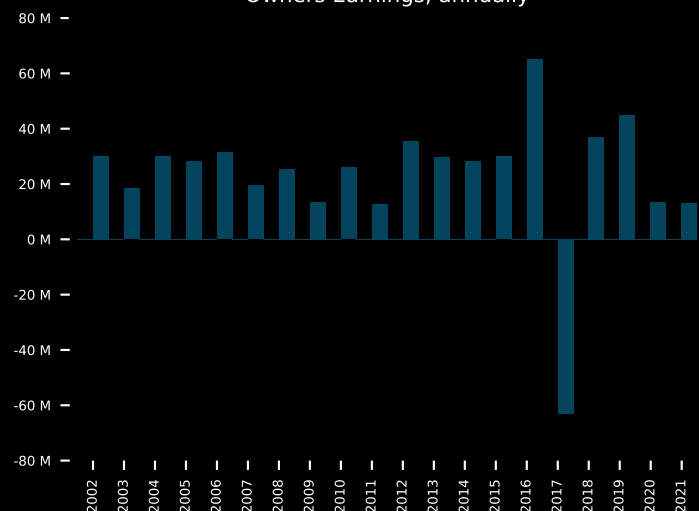
Sales, NI &amp; Operating CF, annually



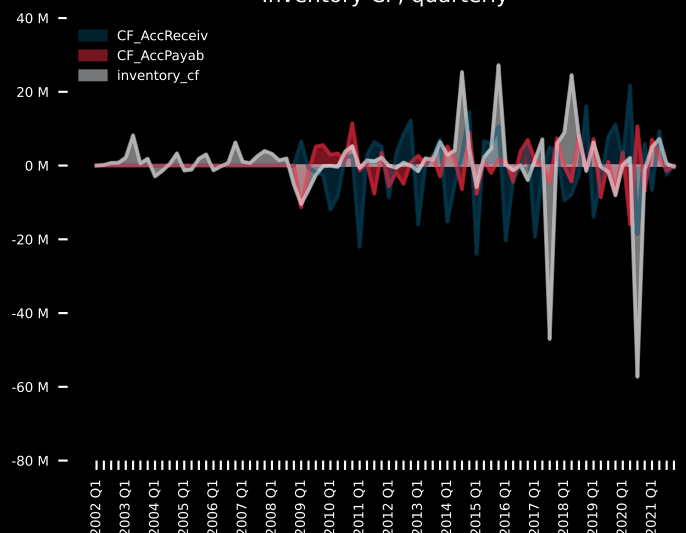
Price vs shares outstanding, quarterly



Owners Earnings, annually

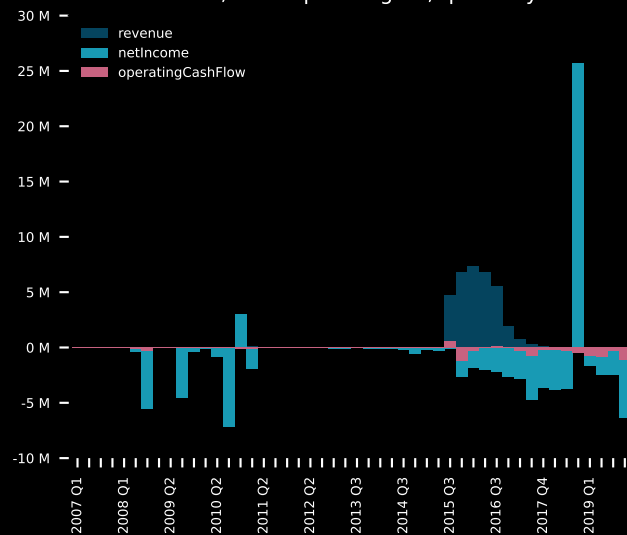


Inventory CF, quarterly

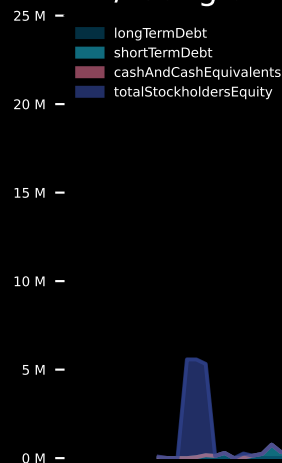


NN, Inc., a diversified industrial company, designs, manufactures, and sells high-precision components and assemblies. It operates through two segments, Mobile Solutions and Power Solutions. The Mobile Solutions segment manufactures and sells system critical components for general industrial and automotive end markets. This segments products are used in power steering, braking, transmissions, gasoline fuel system, diesel injection, and diesel emissions treatment applications, as well as use in heating, ventilation, and air conditioning. The Power Solutions segment designs, manufactures, and sells a range of high-precision metal and plastic components, assemblies, and finished devices used in various applications, such as power control, flight control, and military devices. Its products include electrical contacts, connectors, contact assemblies, and precision stampings for the electrical, general industrial, automotive

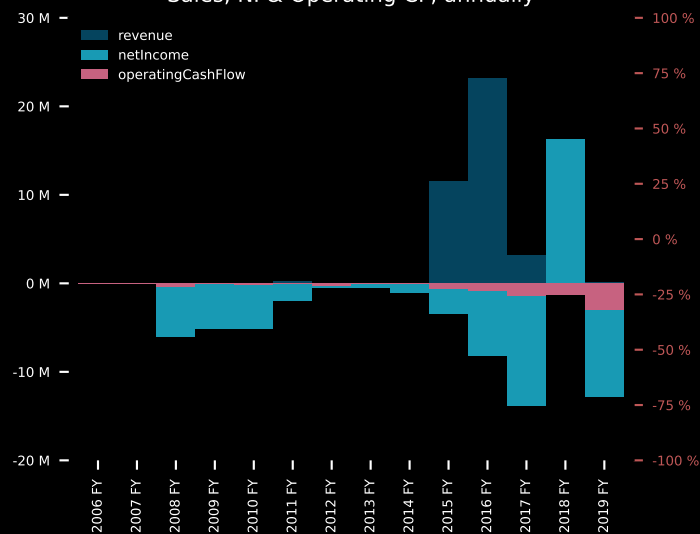
Sales, NI &amp; Operating CF, quarterly



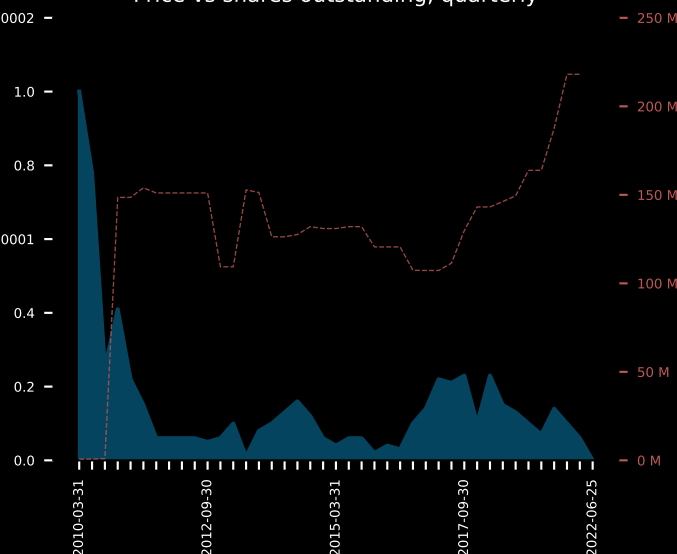
PRLX / Conglomerates / US / 2022-06-25



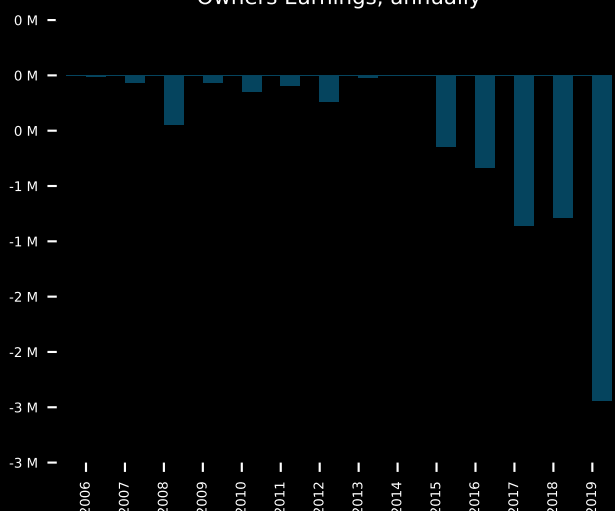
Sales, NI &amp; Operating CF, annually



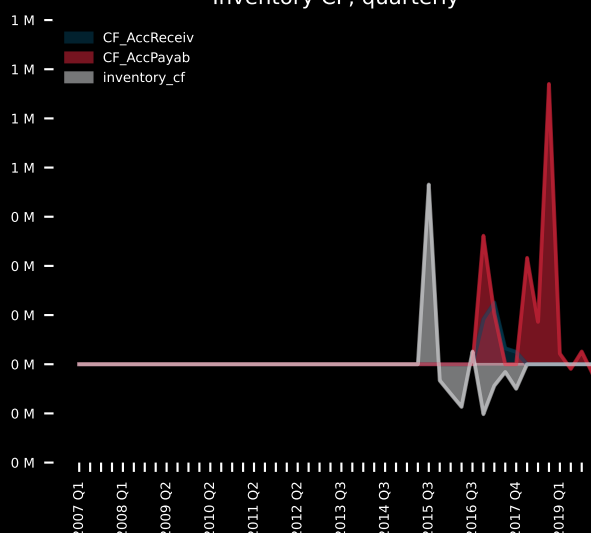
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

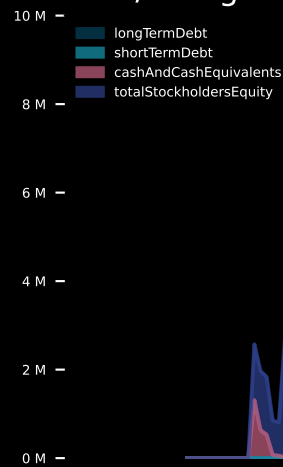


*Parallax Health Sciences, Inc. builds and expands an integrated digital healthcare network with products and services that provide remote communication, diagnosis, treatment, and monitoring of patients. The company offers remote healthcare products, including patent pending software and mobile apps, and other services, as well as electronic kits and devices from third-party licensed platforms that are designated towards a patient's primary health concern, such as diabetes, blood pressure, cardiovascular, general monitoring, etc.; and audio and video options that interface with the patient's healthcare providers. It also provides prescription medication dosage monitoring services; and behavioral health products comprising REBOOT, a proprietary behavioral health technology for an individual or an organization to transform the cost of treating and managing chronic illnesses that include*

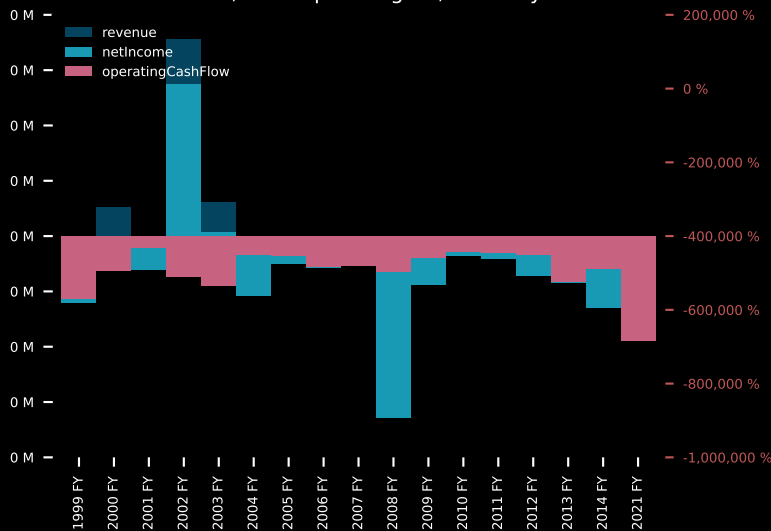
Sales, NI &amp; Operating CF, quarterly



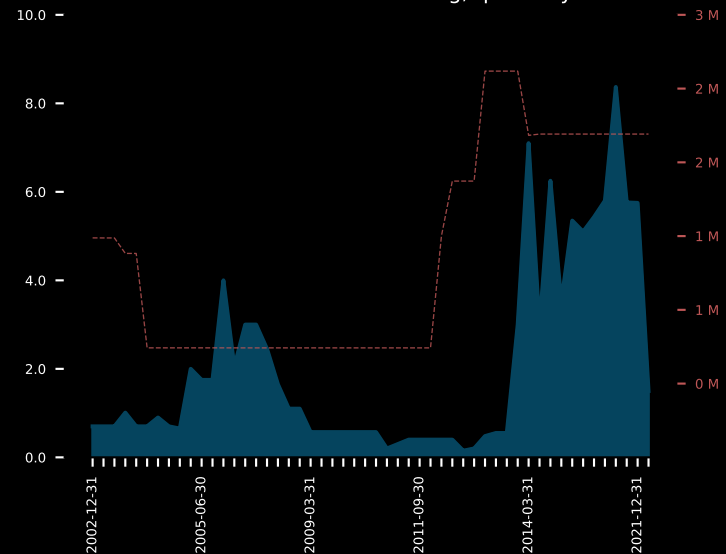
IRNS / Conglomerates / US / 2022-06-25



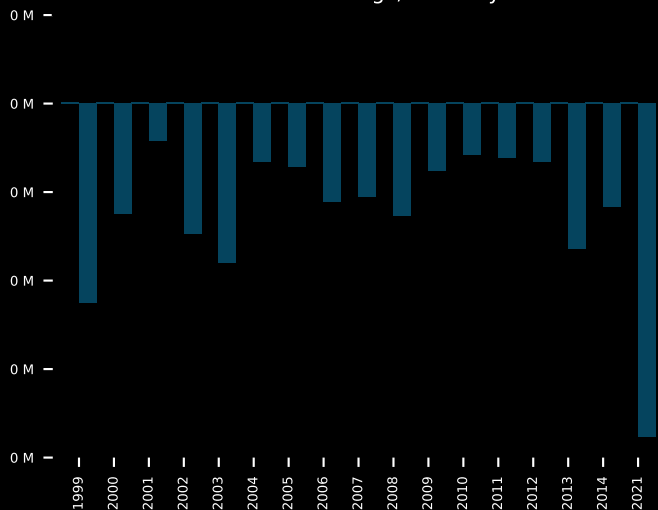
Sales, NI &amp; Operating CF, annually



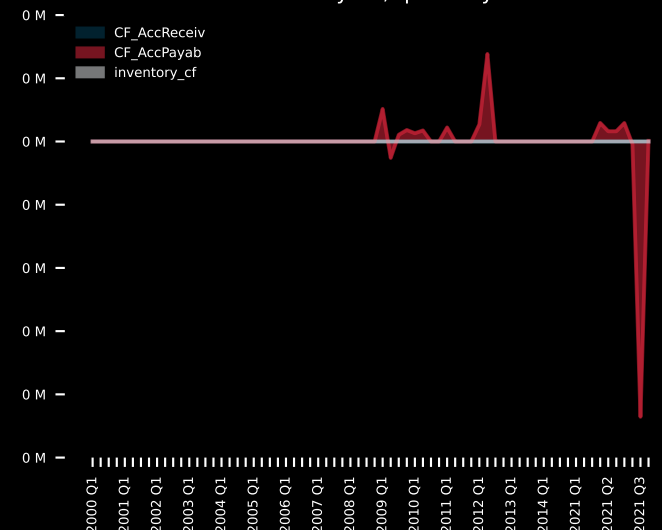
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

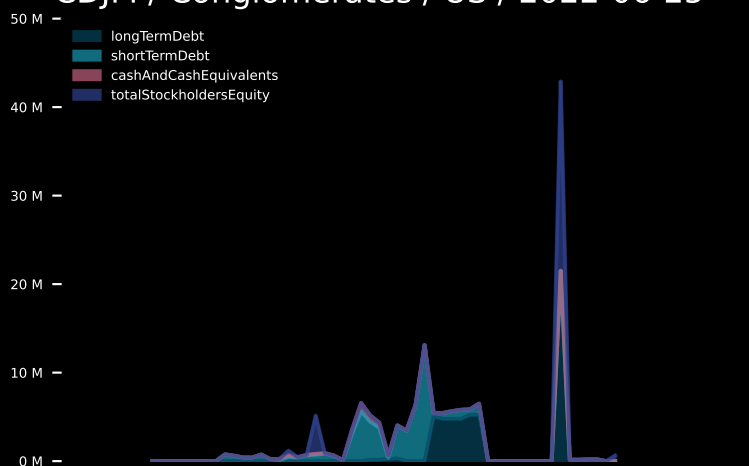


*Ironstone Properties, Inc. does not have significant operations. It seeks appropriate business combination opportunities. The company was formerly known as Ironstone Group, Inc. The company was incorporated in 1972 and is based in San Francisco, California.*

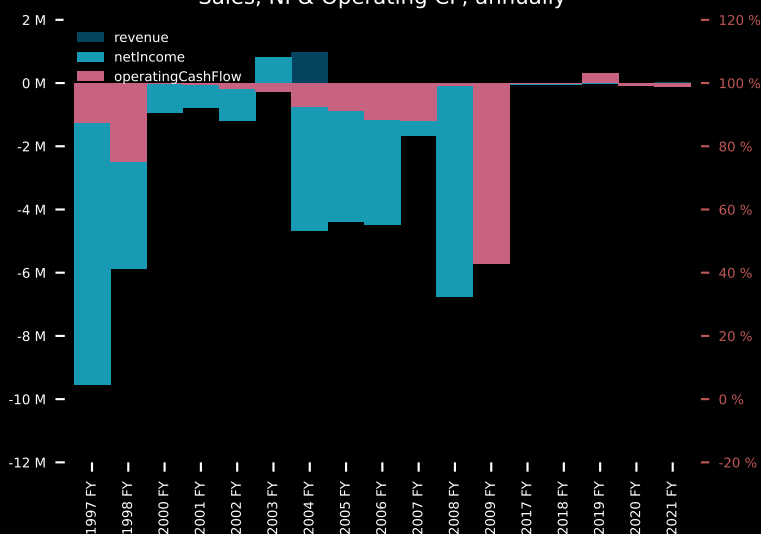
Sales, NI &amp; Operating CF, quarterly



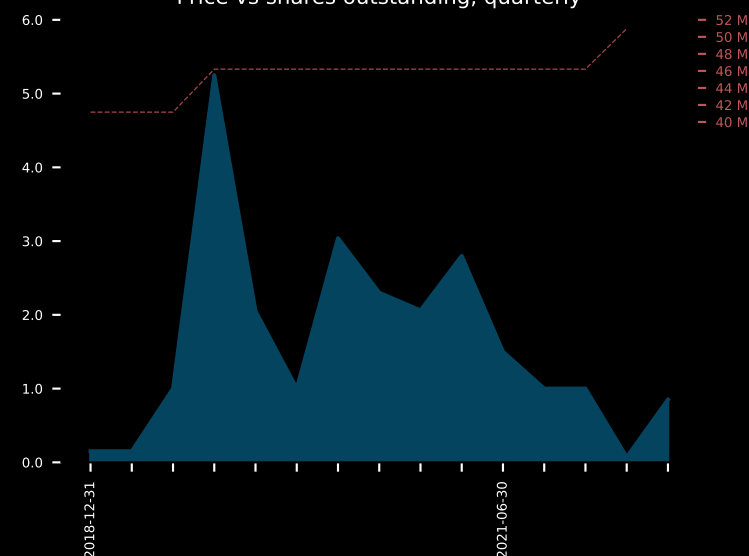
CDJM / Conglomerates / US / 2022-06-25



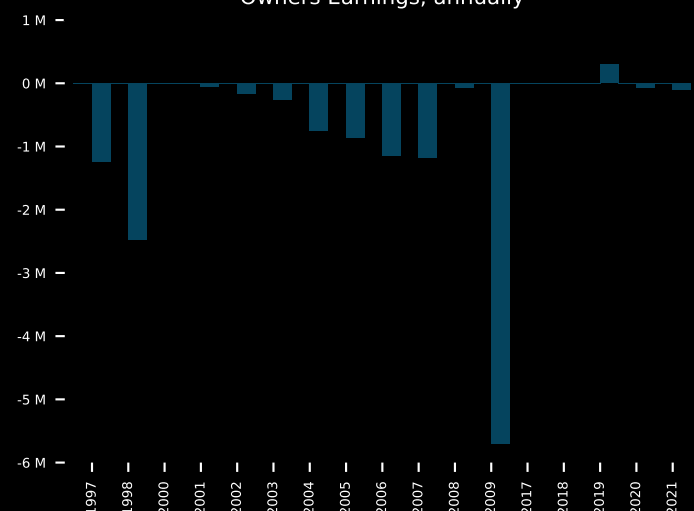
Sales, NI &amp; Operating CF, annually



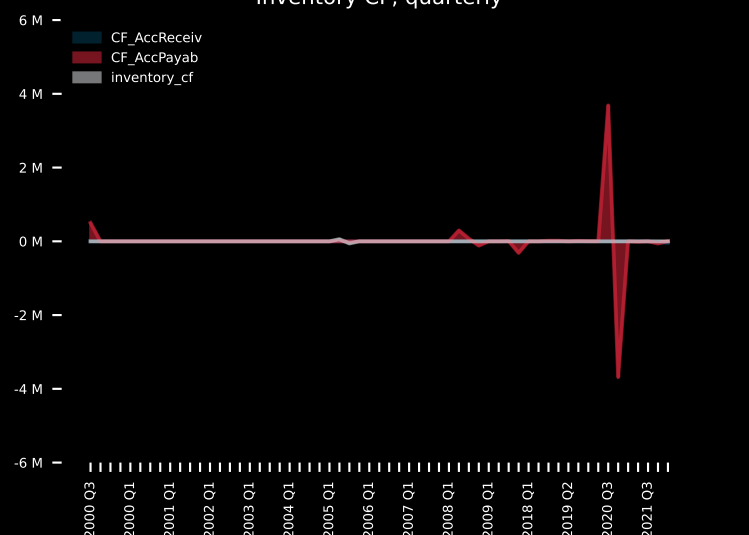
Price vs shares outstanding, quarterly



Owners Earnings, annually



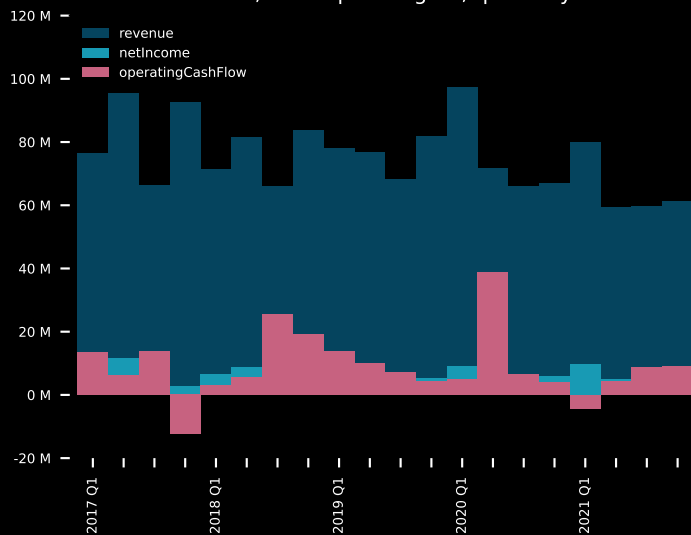
Inventory CF, quarterly



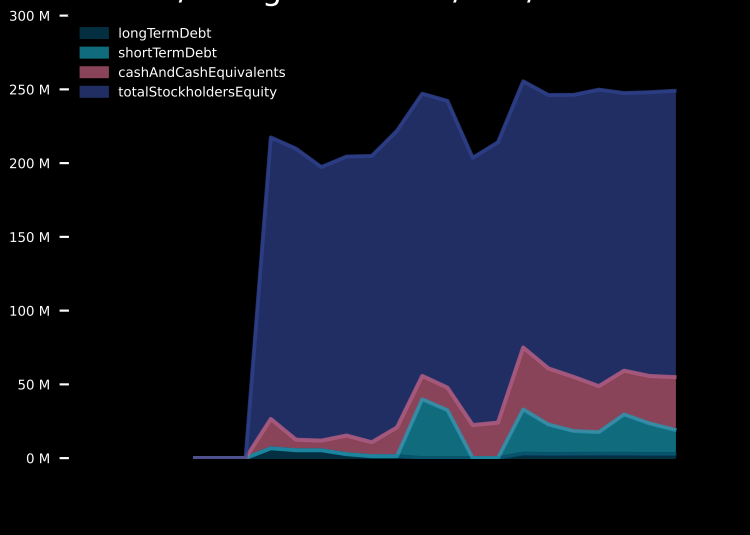
*Carnegie Development, Inc. engages in the land acquisitions for real estate development. The company was formerly known as Escue Energy, Inc. and changed its name to Carnegie Development, Inc. in July 2019. Carnegie Development, Inc. is based in Reno, Nevada.*



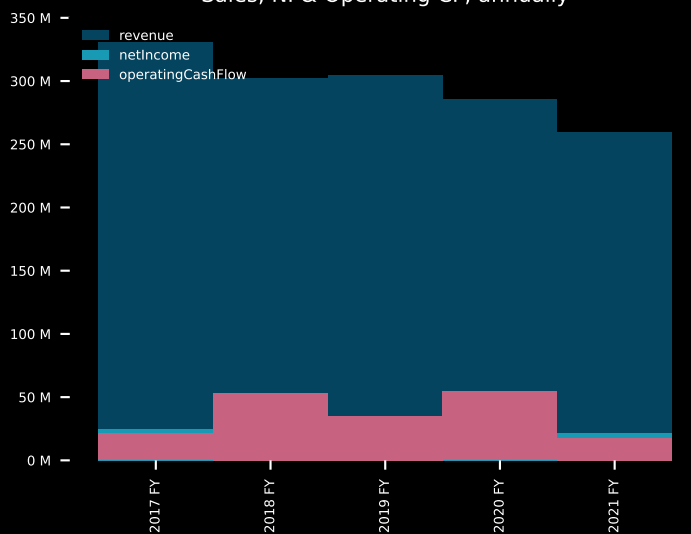
Sales, NI &amp; Operating CF, quarterly



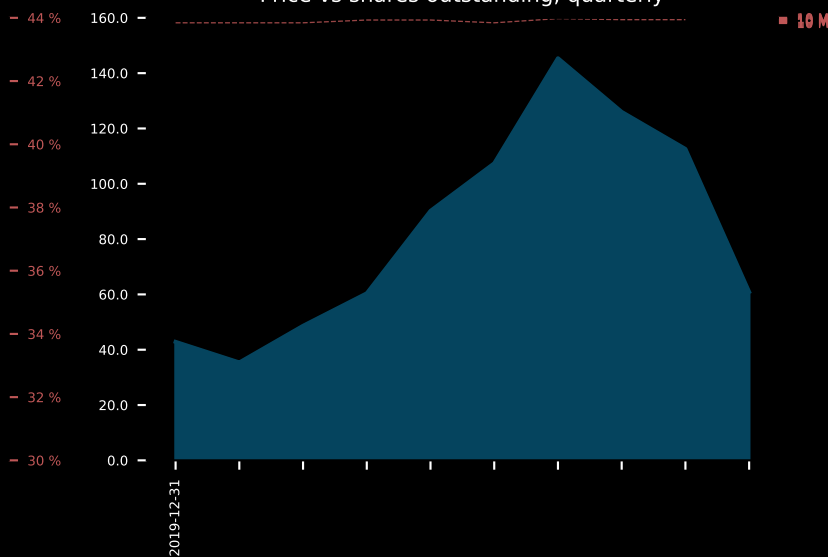
4051.SR / Conglomerates / SA / 2022-06-25



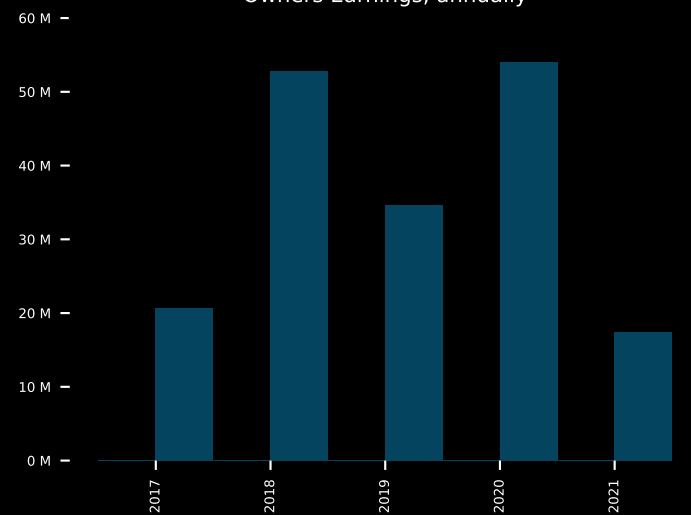
Sales, NI &amp; Operating CF, annually



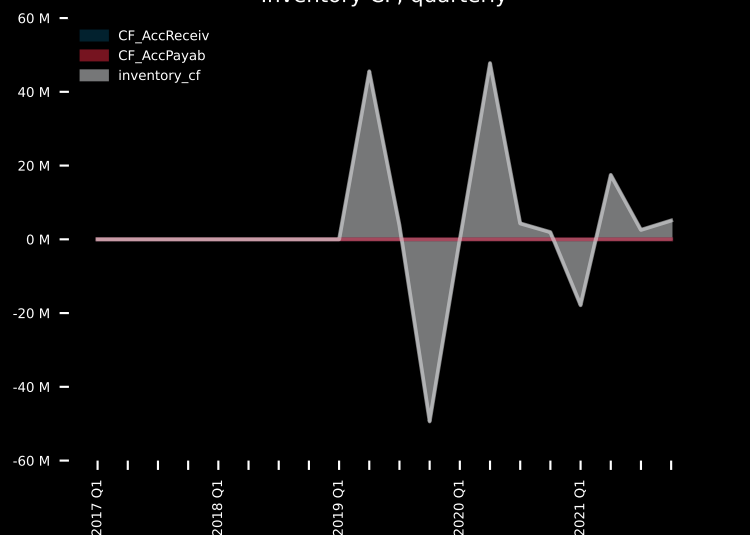
Price vs shares outstanding, quarterly



Owners Earnings, annually

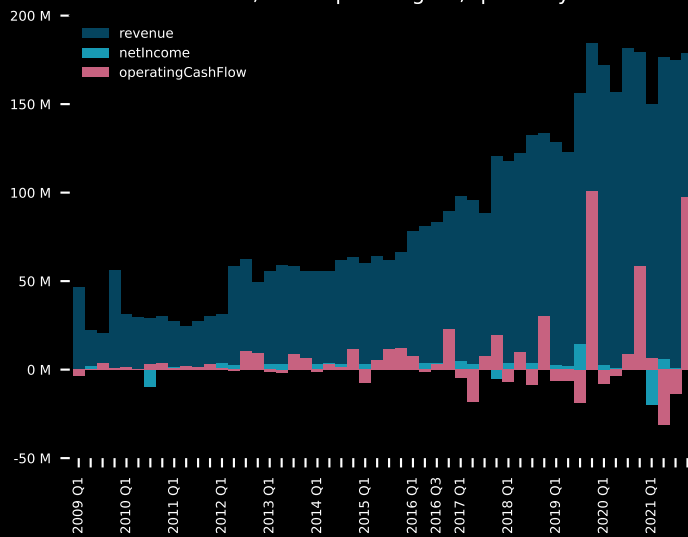


Inventory CF, quarterly



Baazeem Trading Company operates as a FMCG distribution company. The company offers household cleaning solutions, such as sponge, scrubbers, steel wool, brooms, wipers, trash bags, food storage bags, table covers, and others; liquid detergents; multipurpose cleaners; tuna; starch sprays; plastic oven bags; toilet cleaning products; fornet spray; and bed linens under the MAOG, U-do, Shiraa, SMAC, Fid Fad, Rio mare, Merito, LOOK, WC NET, Fonet, Omino Bianco, and Camel brands. It sells its products through business to business, discount store, and wholesale and retail channels in the United Arab Emirates, the Kingdom of Bahrain, and the Sultanate of Oman. The company was founded in 1978 and is headquartered in Riyadh, Saudi Arabia.

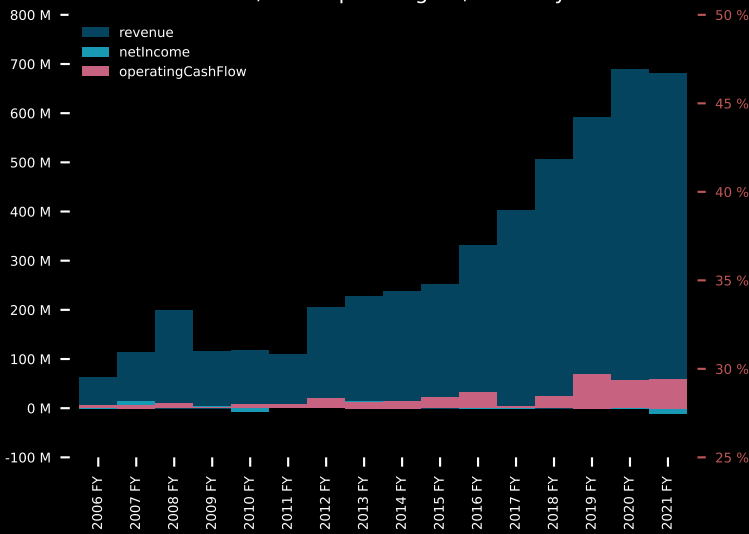
Sales, NI &amp; Operating CF, quarterly



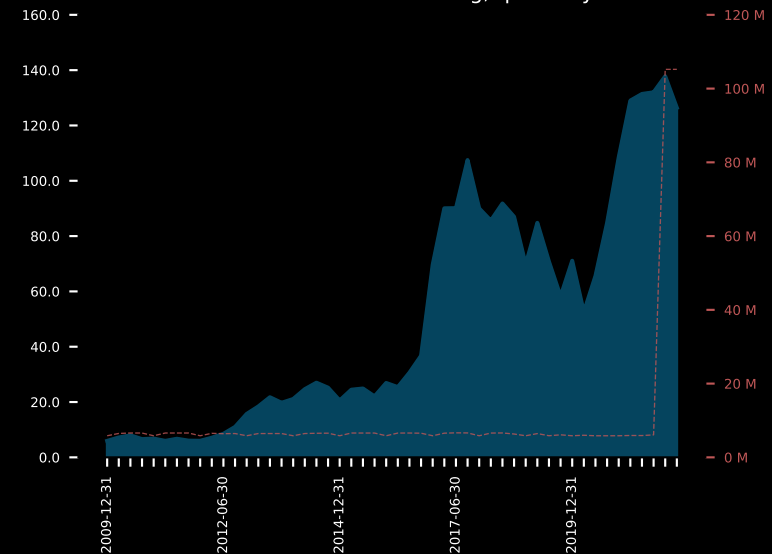
MBB.DE / Conglomerates / DE / 2022-06-25



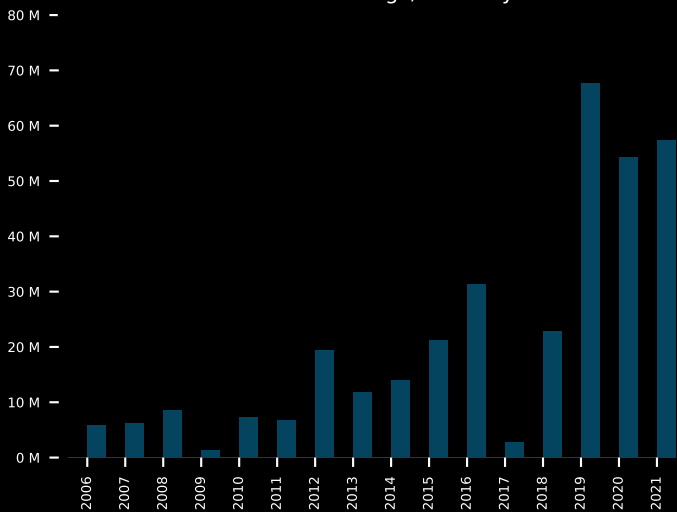
Sales, NI &amp; Operating CF, annually



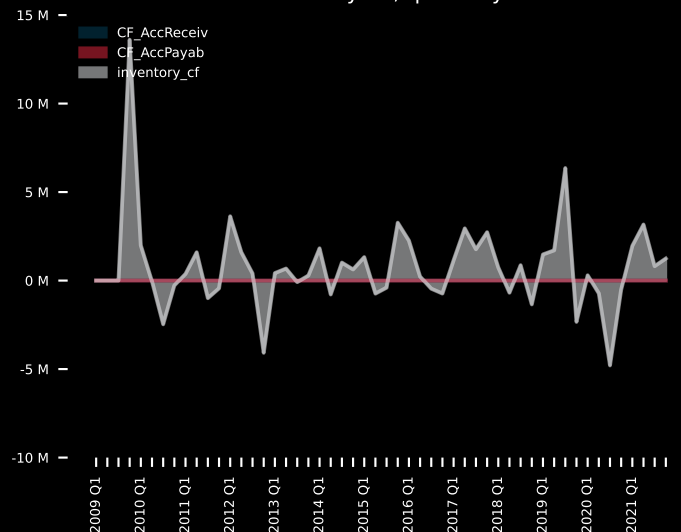
Price vs shares outstanding, quarterly



Owners Earnings, annually

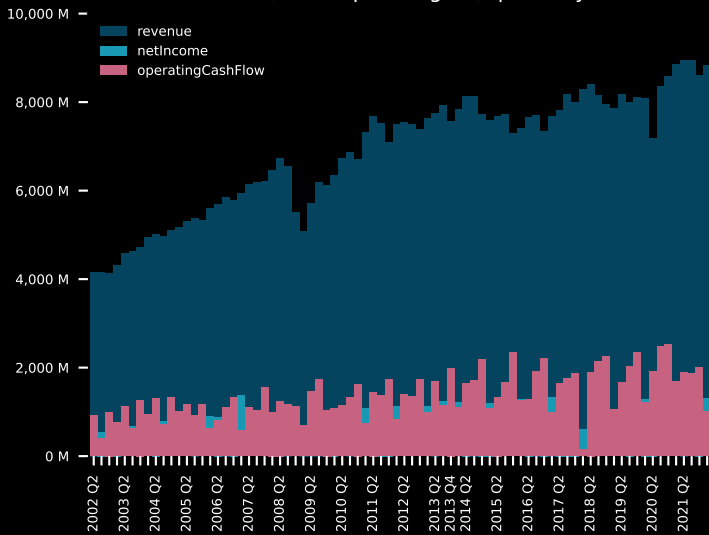


Inventory CF, quarterly

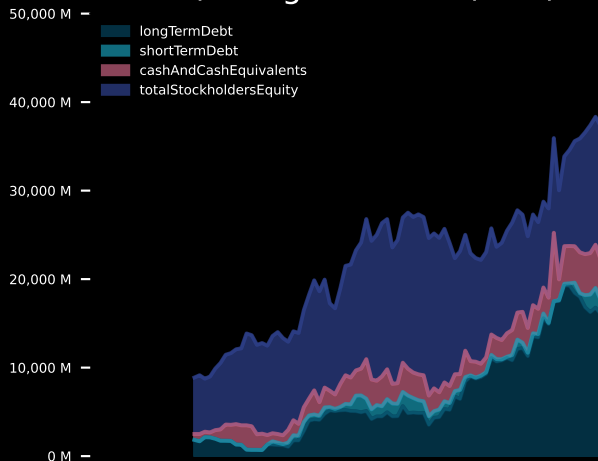


MBB SE, together with its subsidiaries, engages in the acquisition and management of medium-sized industrial companies primarily in the technology and engineering sectors in Germany and internationally. It operates through Technological Applications, Consumer Goods, and Service & Infrastructure segments. The Technological Applications segment manufactures specialty machinery and automated production lines with a focus on e-mobility for automotive manufacturers; and develops and manufactures ecological materials and system solutions primarily based on hardwood for automotive and rail sectors. This segment also provides polyurethane and epoxy resin-based materials for tooling applications for supplies dealers, model makers, car manufacturers, foundries, and other companies in various industries. The Consumer Goods segment produces and sells tissue mother rolls, napkins, handkerchiefs, toilet

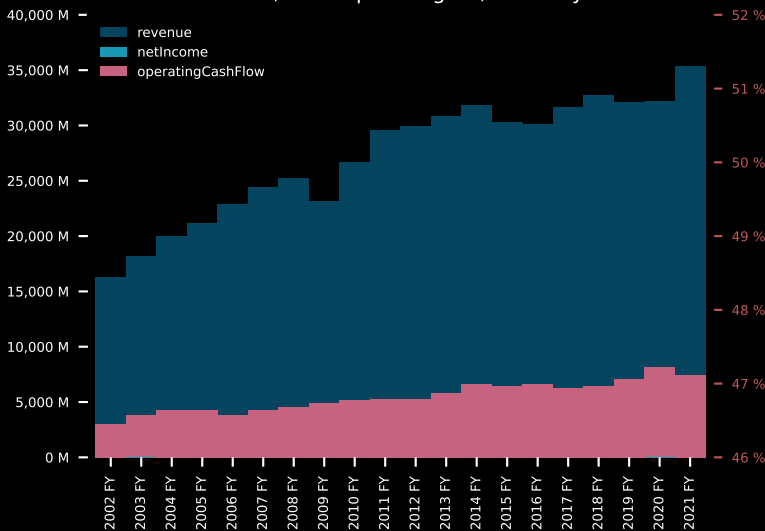
Sales, NI &amp; Operating CF, quarterly



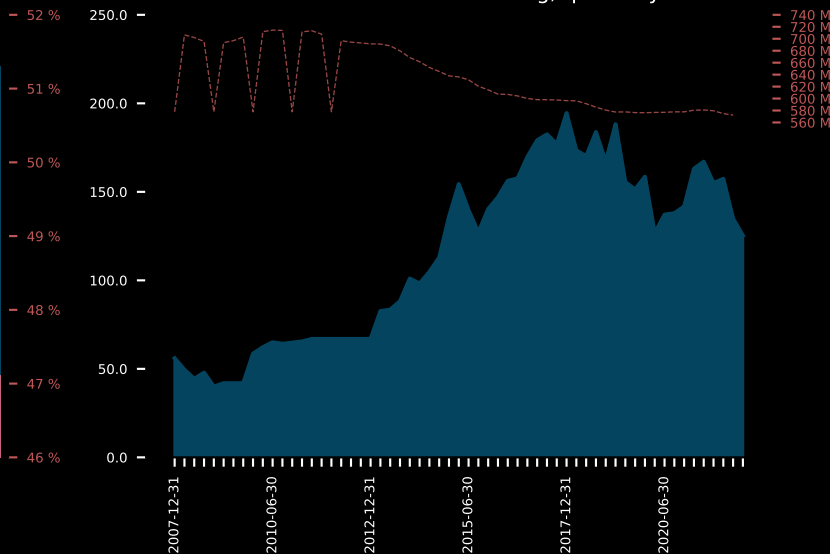
MMM.DE / Conglomerates / US / 2022-06-25



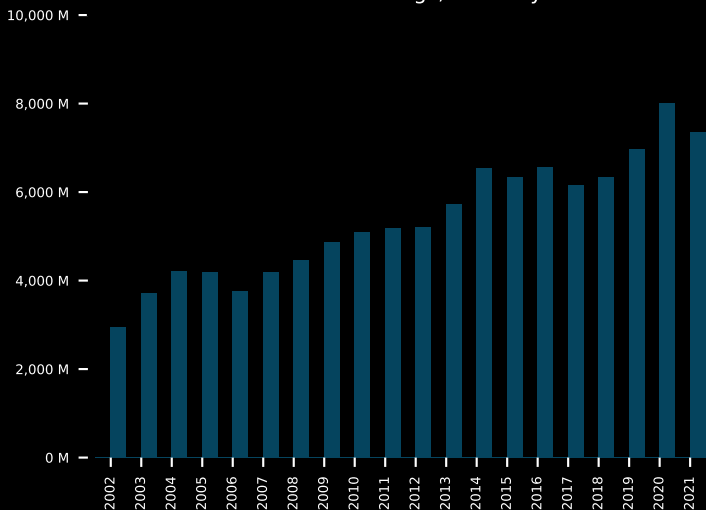
Sales, NI &amp; Operating CF, annually



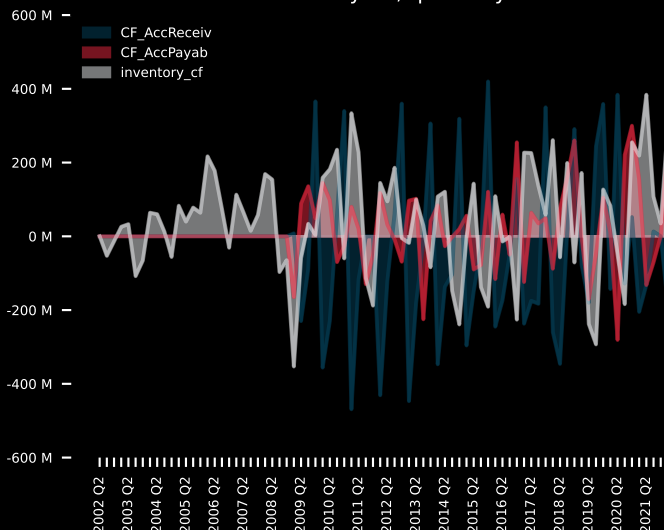
Price vs shares outstanding, quarterly



Owners Earnings, annually

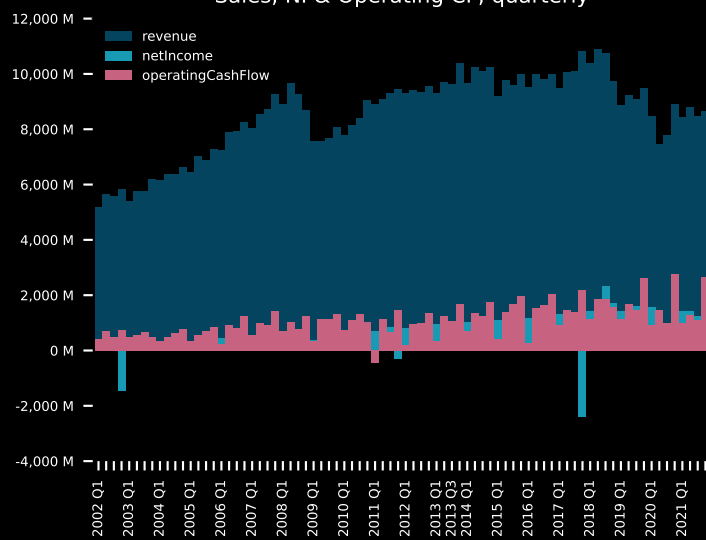


Inventory CF, quarterly

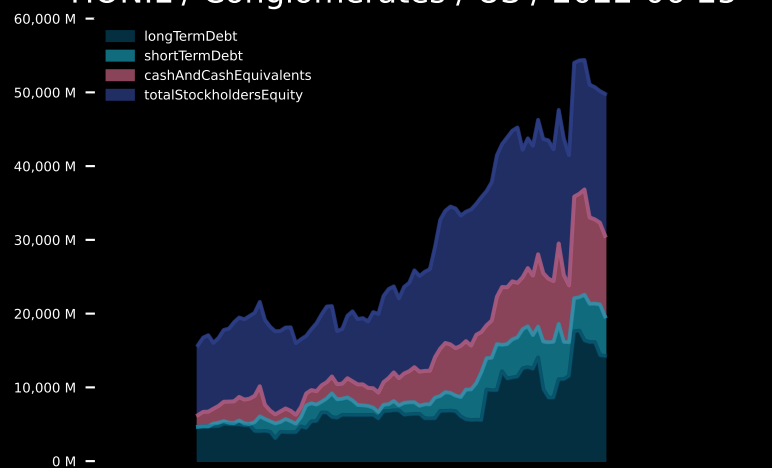


3M Company operates as a diversified technology company worldwide. It operates through four segments: Safety and Industrial; Transportation and Electronics; Health Care; and Consumer. The Safety and Industrial segment offers industrial abrasives and finishing for metalworking applications; autobody repair solutions; closure systems for personal hygiene products, masking, and packaging materials; electrical products and materials for construction and maintenance, power distribution, and electrical original equipment manufacturers; structural adhesives and tapes; respiratory, hearing, eye, and fall protection solutions; and natural and color-coated mineral granules for shingles. The Transportation and Electronics segment provides ceramic solutions; attachment tapes, films, sound, and temperature management for transportation vehicles; premium large format graphic films for advertising and fleet signage;

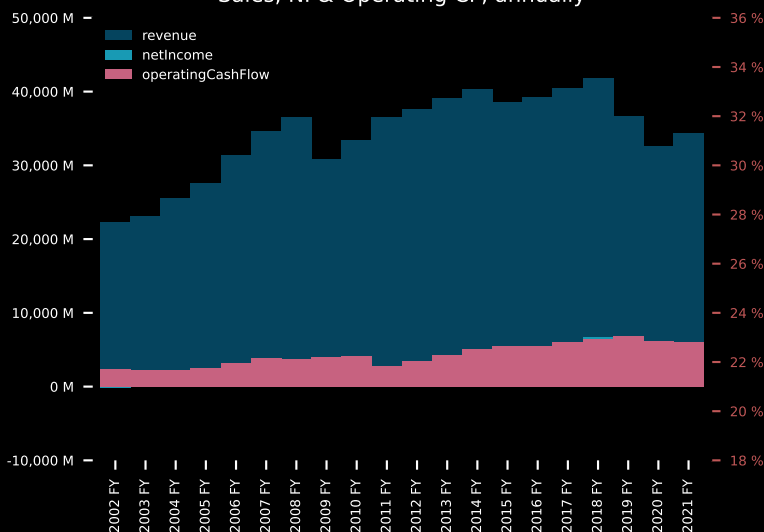
Sales, NI &amp; Operating CF, quarterly



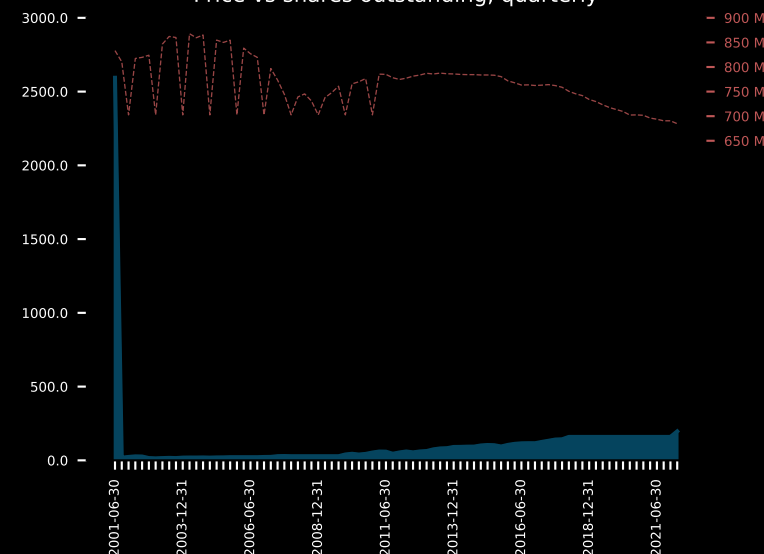
HON.L / Conglomerates / US / 2022-06-25



Sales, NI &amp; Operating CF, annually



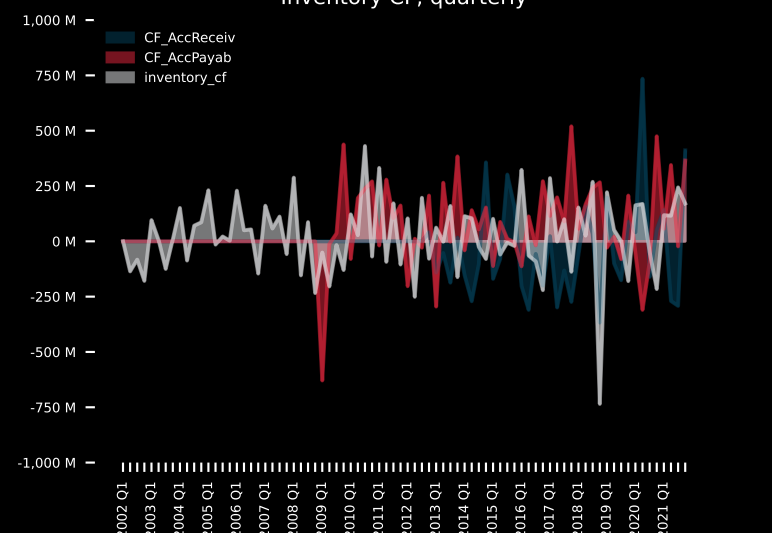
Price vs shares outstanding, quarterly



Owners Earnings, annually

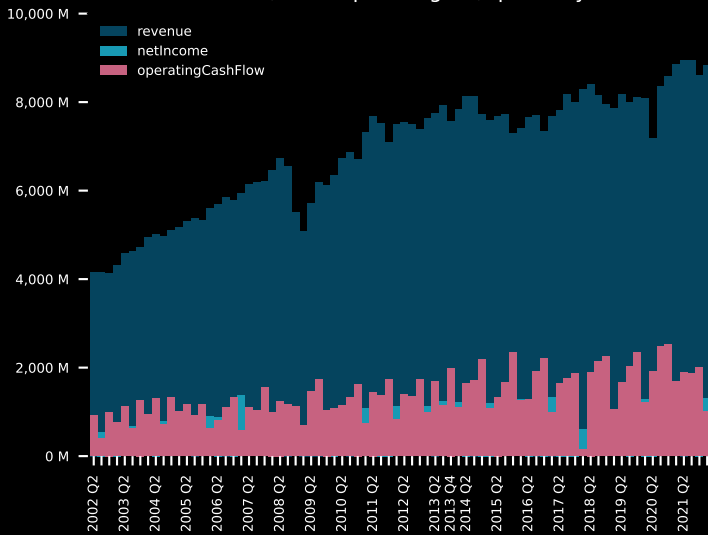


Inventory CF, quarterly

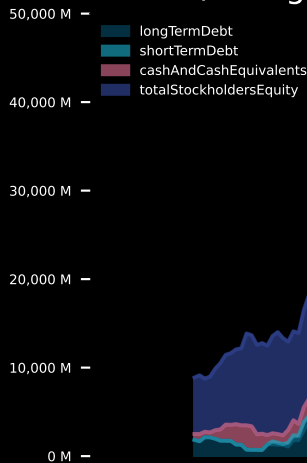


Honeywell International Inc. operates as a diversified technology and manufacturing company worldwide. Its Aerospace segment offers auxiliary power units, propulsion engines, integrated avionics, environmental control and electric power systems, engine controls, flight safety, communications, navigation hardware, data and software applications, radar and surveillance systems, aircraft lighting, advanced systems and instruments, satellite and space components, and aircraft wheels and brakes; spare parts; repair, overhaul, and maintenance services; thermal systems, as well as wireless connectivity and management services. The company's Honeywell Building Technologies segment offers software applications for building control and optimization; sensors, switches, control systems, and instruments for energy management; access control; video surveillance; fire products; and installation, maintenance, and upgrades of

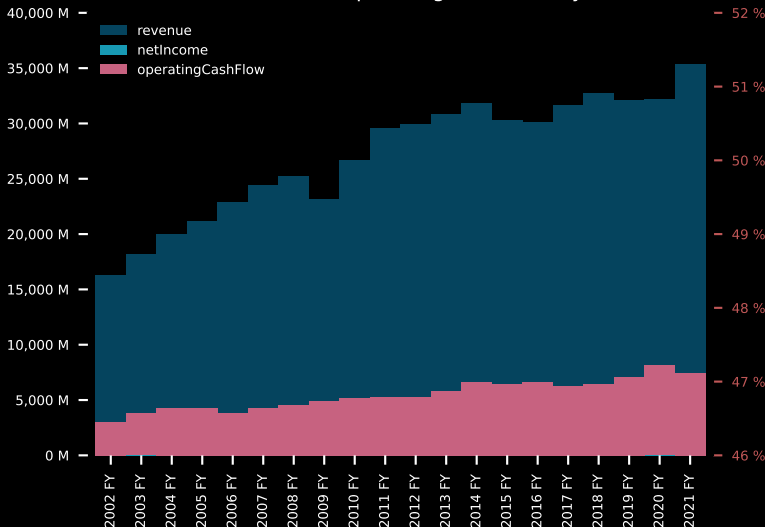
Sales, NI &amp; Operating CF, quarterly



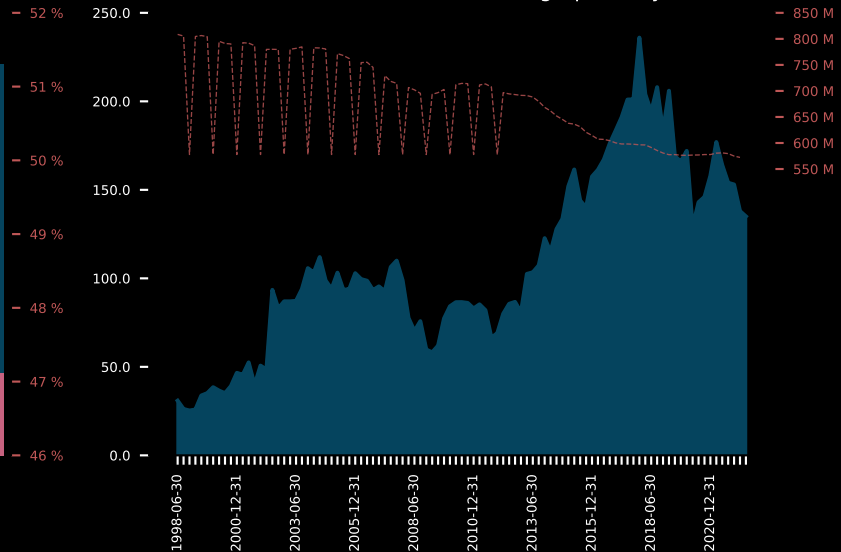
MMM.SW / Conglomerates / US / 2022-06-25



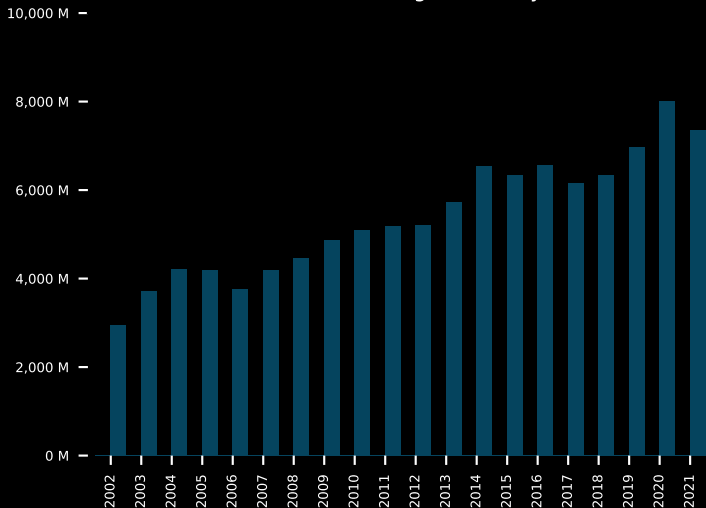
Sales, NI &amp; Operating CF, annually



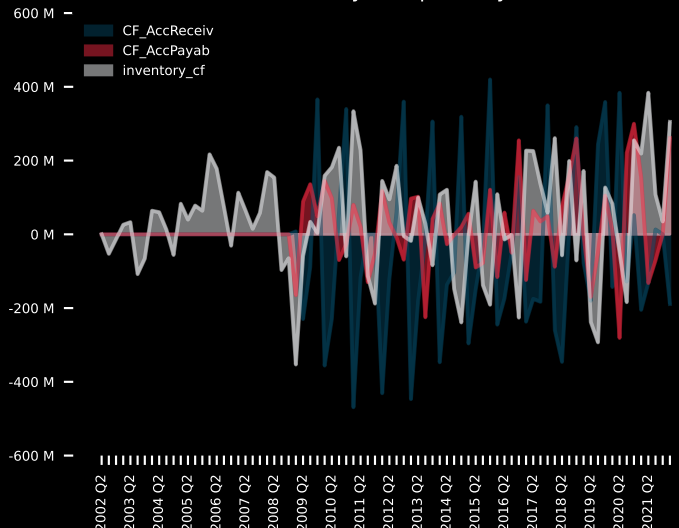
Price vs shares outstanding, quarterly



Owners Earnings, annually

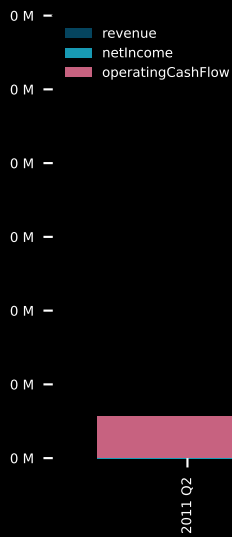


Inventory CF, quarterly

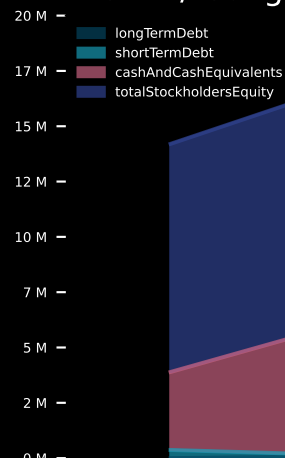


3M Company operates as a diversified technology company worldwide. It operates through four segments: Safety and Industrial; Transportation and Electronics; Health Care; and Consumer. The Safety and Industrial segment offers industrial abrasives and finishing for metalworking applications; autobody repair solutions; closure systems for personal hygiene products, masking, and packaging materials; electrical products and materials for construction and maintenance, power distribution, and electrical original equipment manufacturers; structural adhesives and tapes; respiratory, hearing, eye, and fall protection solutions; and natural and color-coated mineral granules for shingles. The Transportation and Electronics segment provides ceramic solutions; attachment tapes, films, sound, and temperature management for transportation vehicles; premium large format graphic films for advertising and fleet signage;

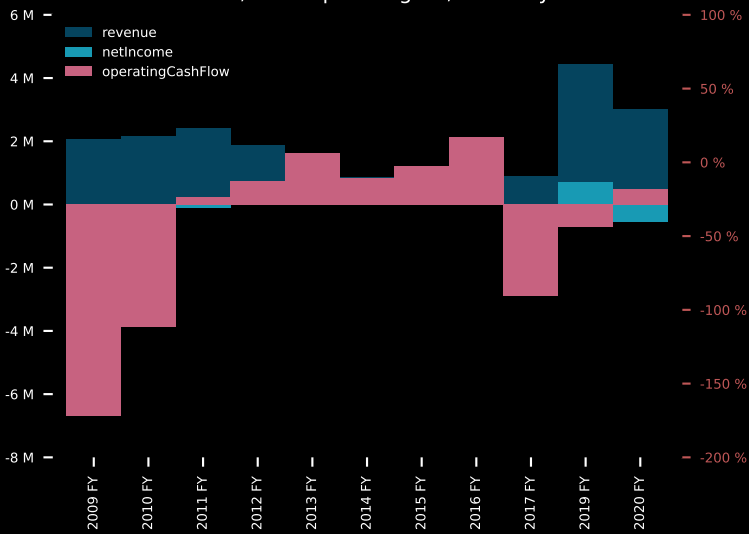
Sales, NI &amp; Operating CF, quarterly



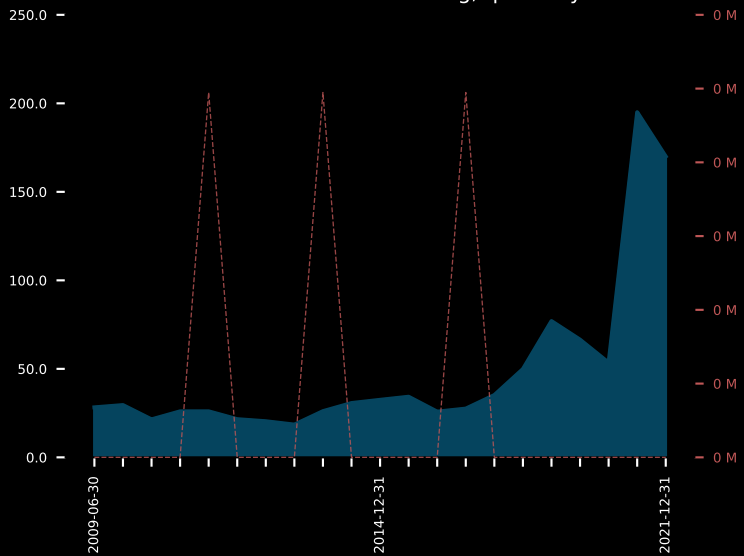
ALIDS.PA / Conglomerates / FR / 2022-06-25



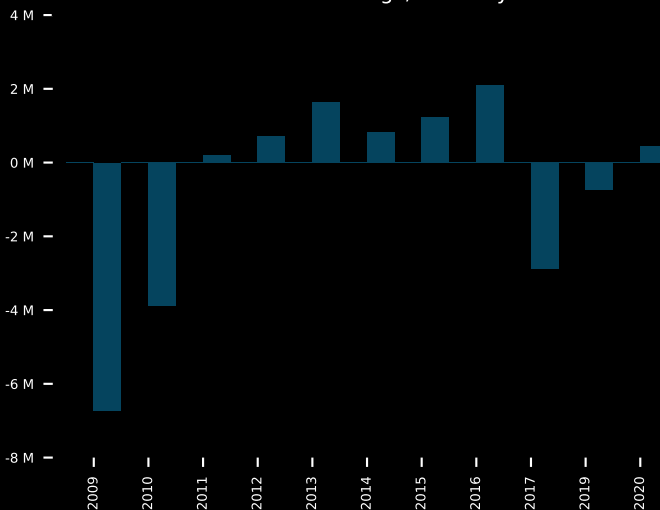
Sales, NI &amp; Operating CF, annually



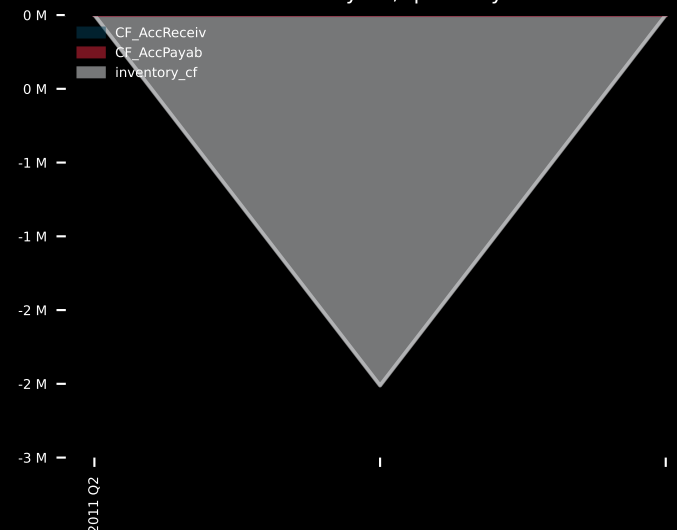
Price vs shares outstanding, quarterly



Owners Earnings, annually

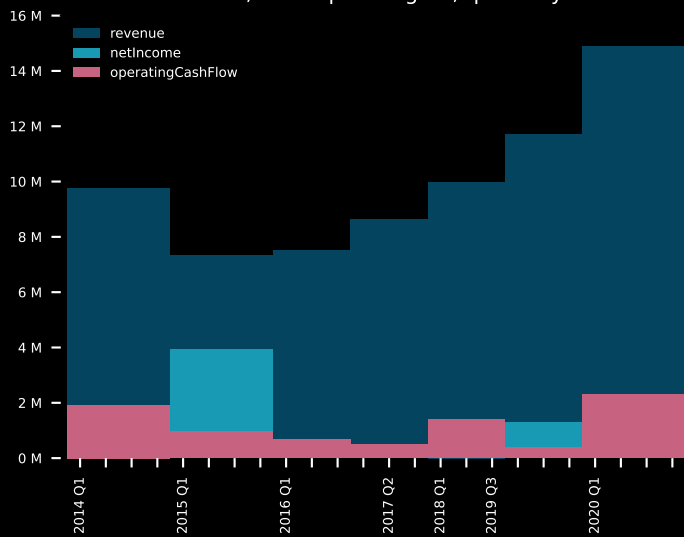


Inventory CF, quarterly

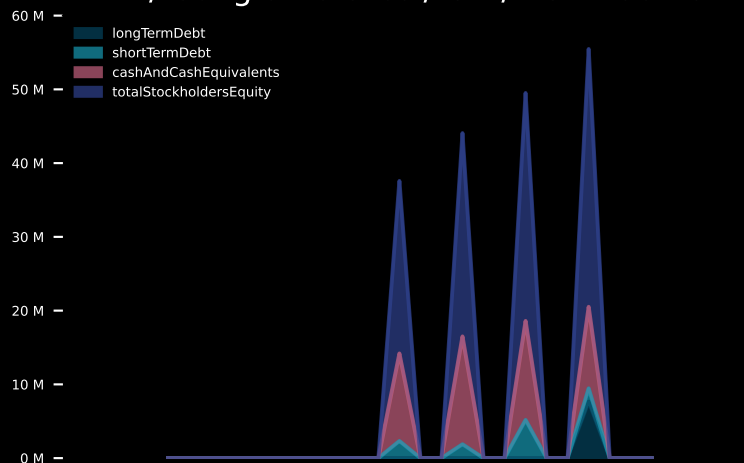


*Idsud S.A. engages in the travel, exchange, games, renewable energies, and investment businesses in France. The company was founded in 1850 and is headquartered in Paris, France.*

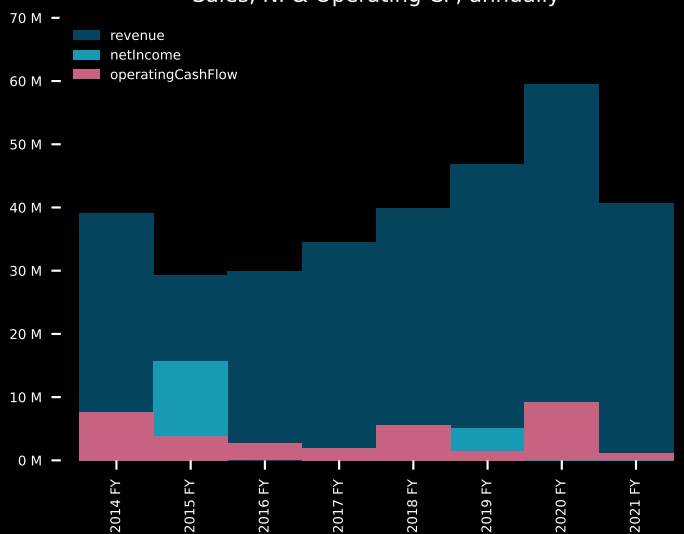
Sales, NI &amp; Operating CF, quarterly



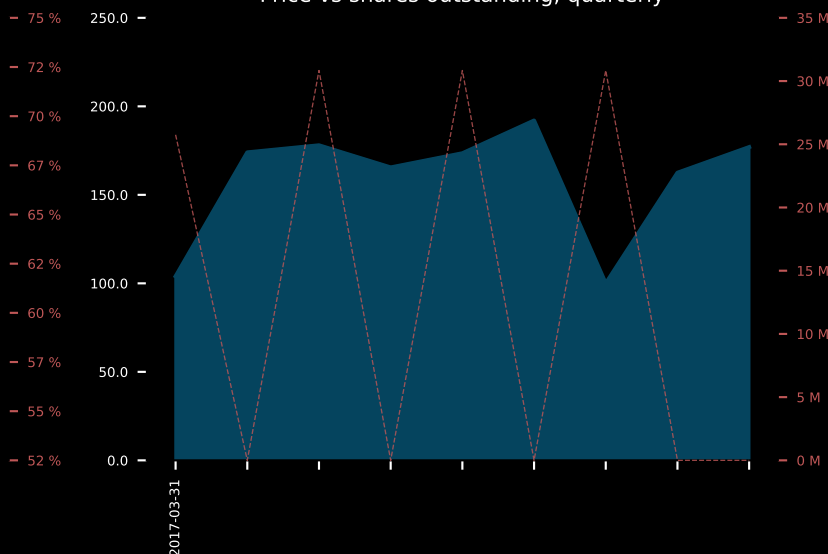
RFX.L / Conglomerates / GB / 2022-06-25



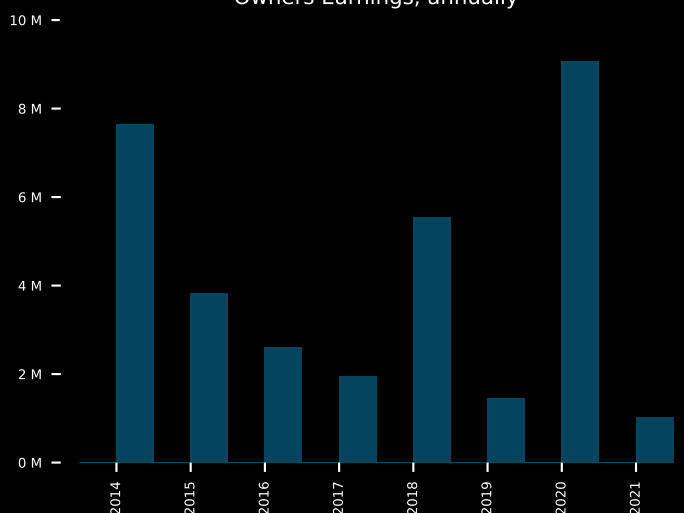
Sales, NI &amp; Operating CF, annually



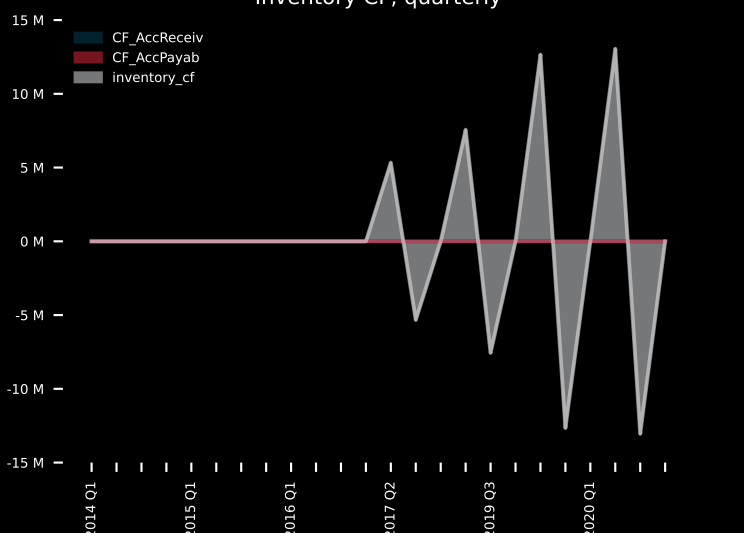
Price vs shares outstanding, quarterly



Owners Earnings, annually

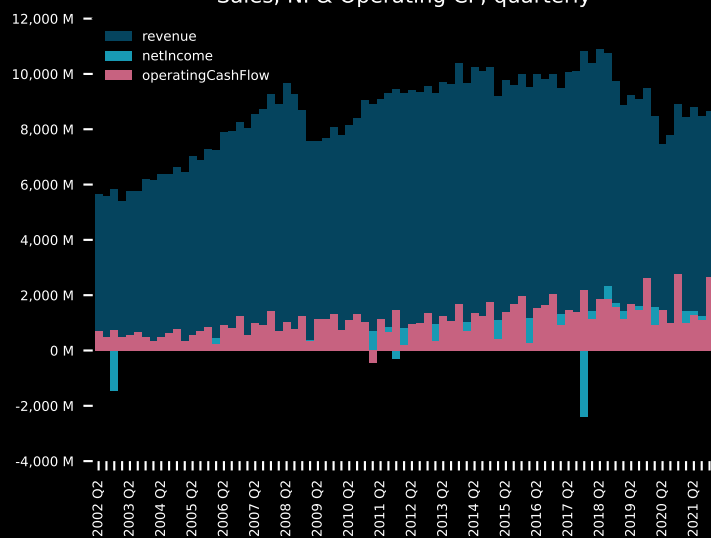


Inventory CF, quarterly

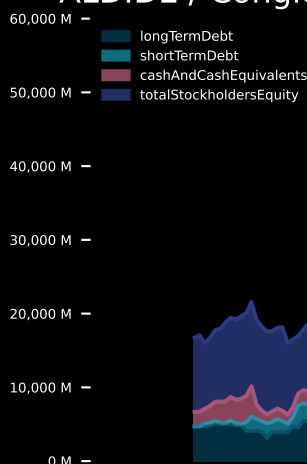


Ramsdens Holdings PLC provides various financial services in the United Kingdom and internationally. It operates through four segments: Foreign Currency Exchange, Pawnbroking, Purchase of Precious Metals, and Jewellery Retail. The company engages in the sale and purchase of foreign currency notes to holidaymakers, as well as offers prepaid travel cards and international bank-to-bank payments; and provision of pawnbroking and related financial services. It also provides precious metals buying and selling services; and retails new and second-hand jewelry. As of September 30, 2021, the company operated through 154 stores, including three franchised stores, as well as through online channel. Ramsdens Holdings PLC was incorporated in 2013 and is headquartered in Middlesbrough, the United Kingdom.

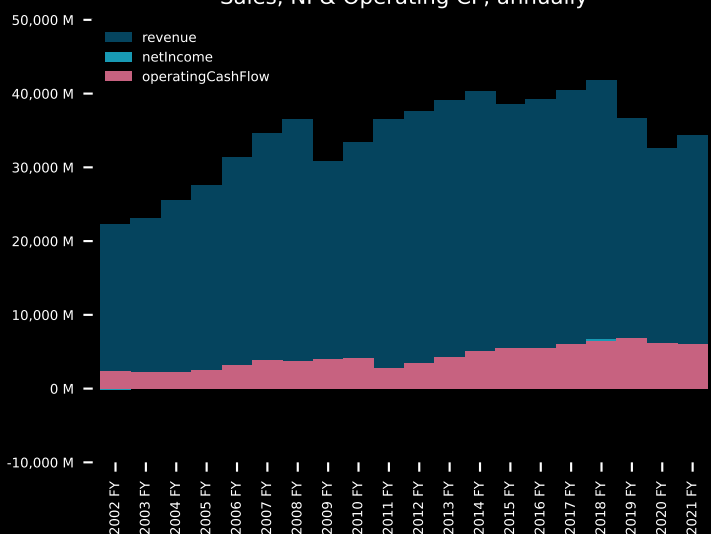
Sales, NI &amp; Operating CF, quarterly



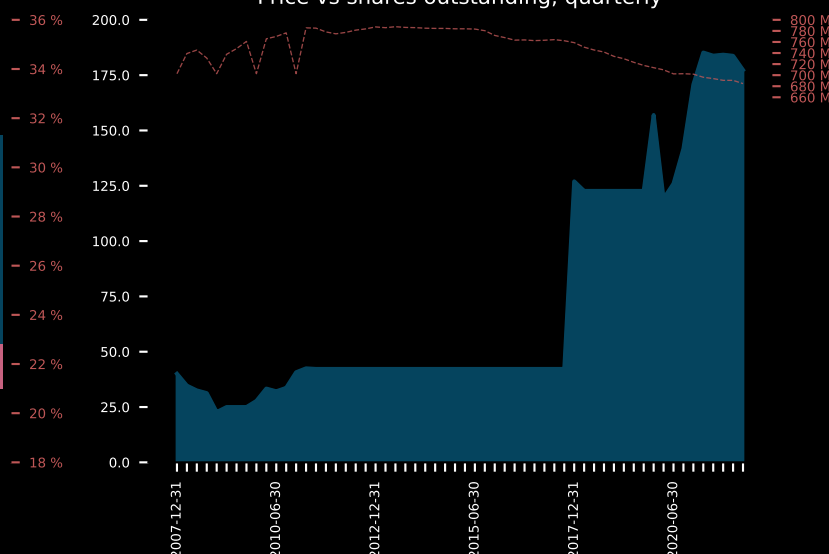
ALD.DE / Conglomerates / US / 2022-06-25



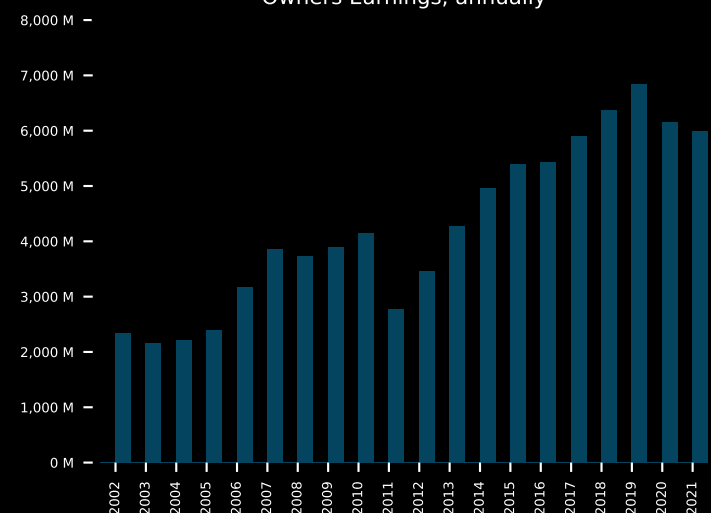
Sales, NI &amp; Operating CF, annually



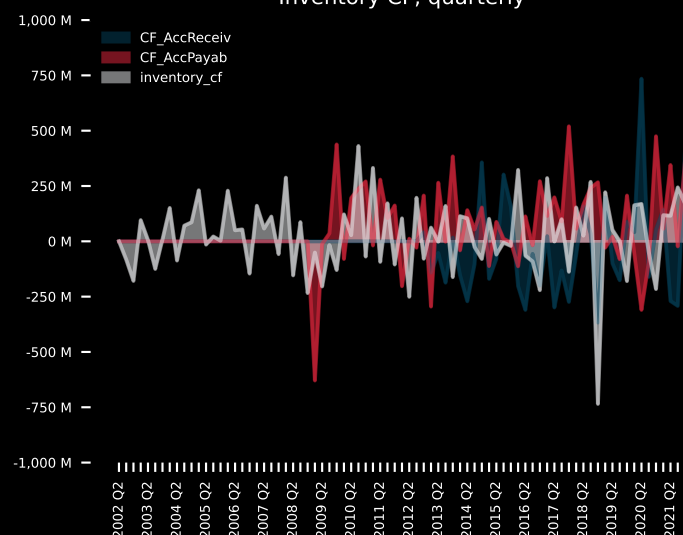
Price vs shares outstanding, quarterly



Owners Earnings, annually



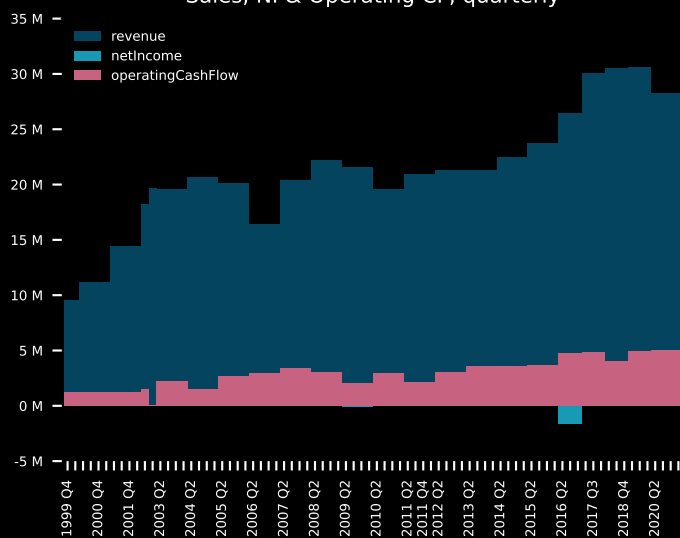
Inventory CF, quarterly



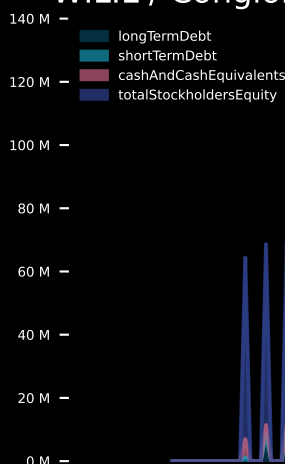
Honeywell International Inc. operates as a diversified technology and manufacturing company worldwide. Its Aerospace segment offers auxiliary power units, propulsion engines, integrated avionics, environmental control and electric power systems, engine controls, flight safety, communications, navigation hardware, data and software applications, radar and surveillance systems, aircraft lighting, advanced systems and instruments, satellite and space components, and aircraft wheels and brakes; spare parts; repair, overhaul, and maintenance services; thermal systems, as well as wireless connectivity and management services. The company's Honeywell Building Technologies segment offers software applications for building control and optimization; sensors, switches, control systems, and instruments for energy management; access control; video surveillance; fire products; and installation, maintenance, and upgrades of



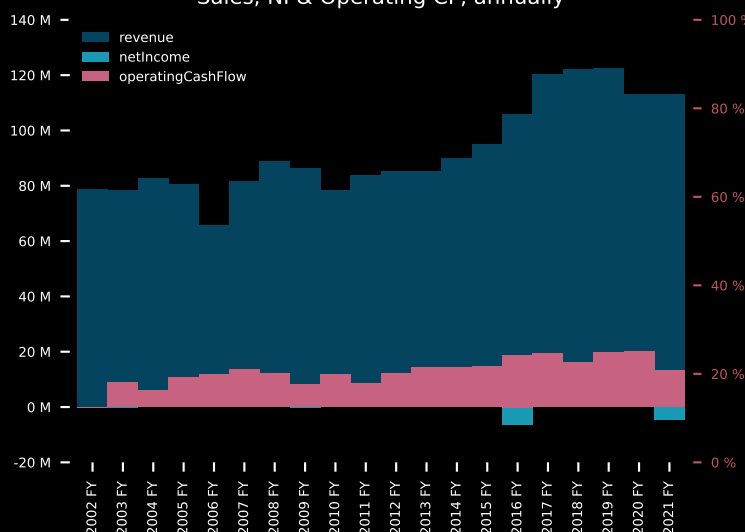
Sales, NI &amp; Operating CF, quarterly



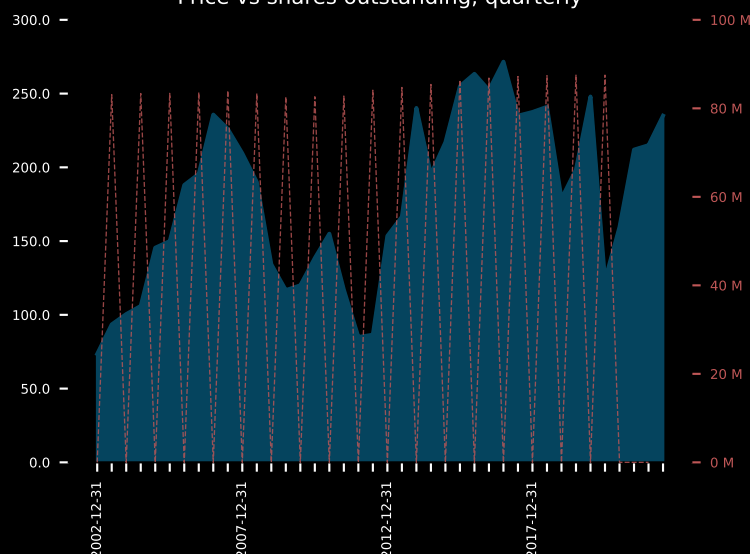
WIL.L / Conglomerates / GB / 2022-06-25



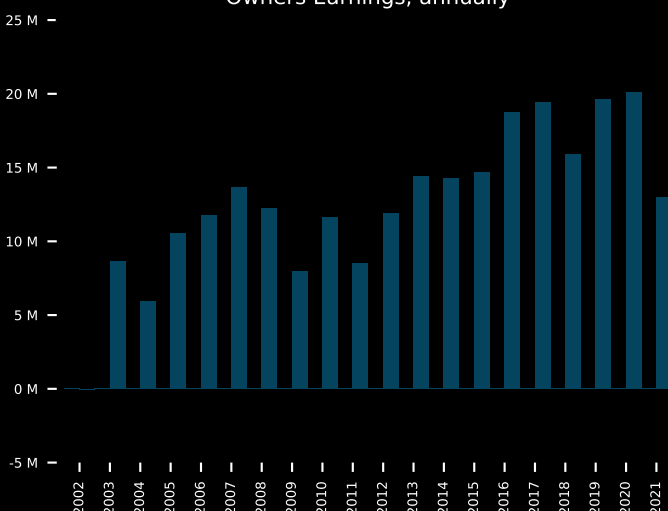
Sales, NI &amp; Operating CF, annually



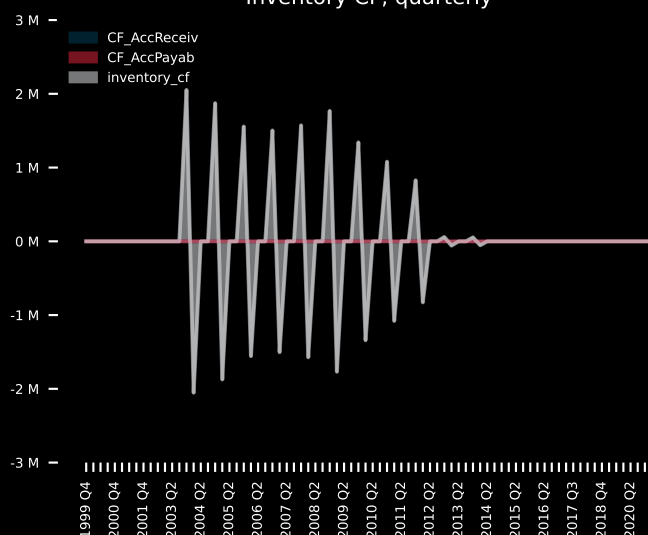
Price vs shares outstanding, quarterly



Owners Earnings, annually

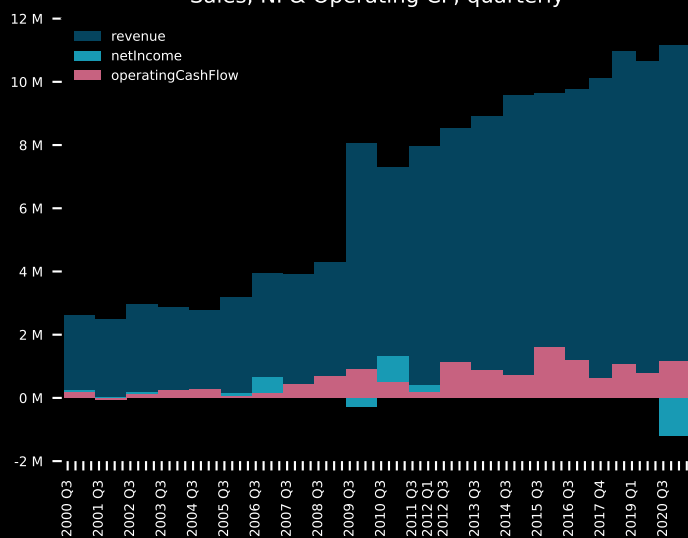


Inventory CF, quarterly



Wilmington plc provides data information, training, and education services to professional markets worldwide. The company operates in two divisions, Information & Data and Training & Education. The Information & Data division offers risk and compliance data to a range of industries, including insurance, pensions, and healthcare. The Training & Education division provides compliance training and technical support comprising formal qualifications, continuing education, and mandatory training through instructor-led and self-guided formats for customers across various industries, such as financial services, accountancy, and healthcare. The company also provides information and events for professional practice management; witness training and conference services; cloud-based insight, CRM, KAM, and consultancy services to the pharmaceutical industry; training courses in compliance and money laundering; business

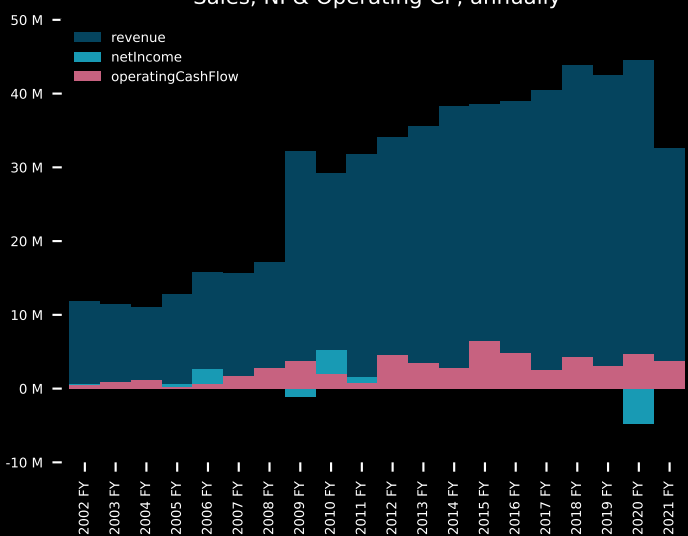
Sales, NI &amp; Operating CF, quarterly



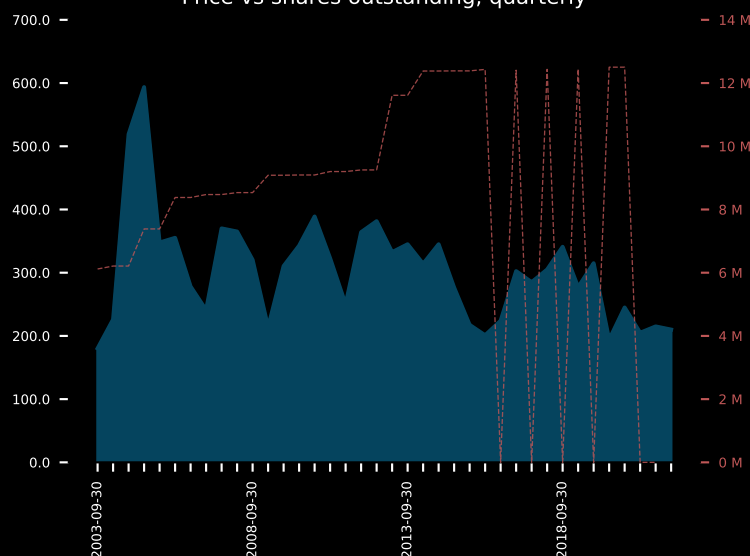
FIH.L / Conglomerates / GB / 2022-06-25



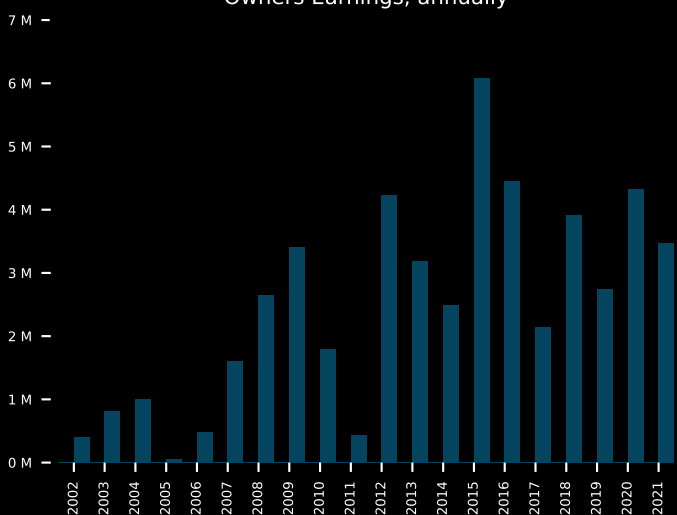
Sales, NI &amp; Operating CF, annually



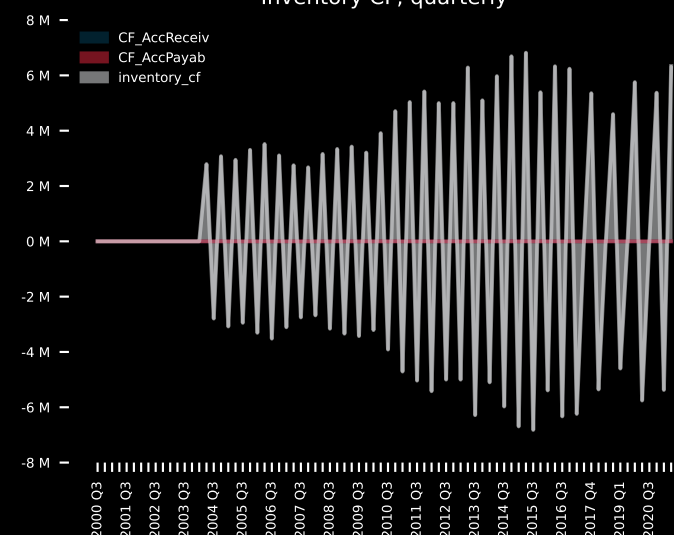
Price vs shares outstanding, quarterly



Owners Earnings, annually

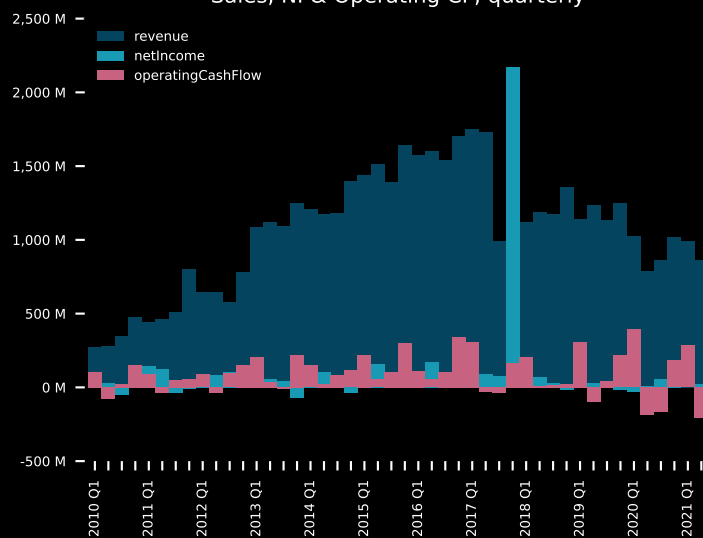


Inventory CF, quarterly

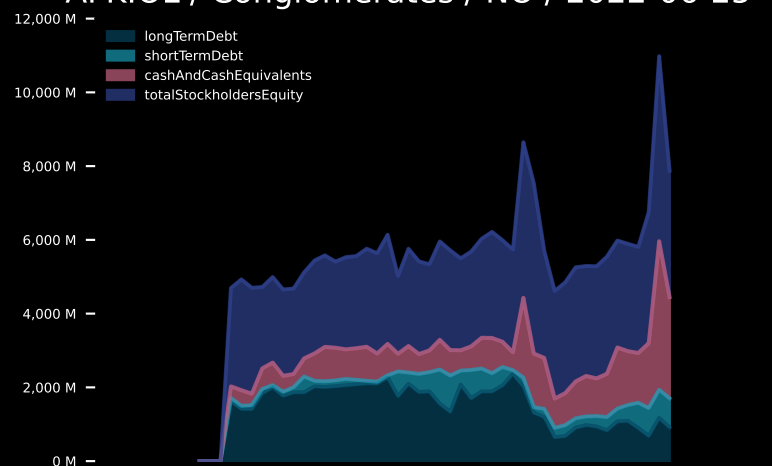


FIH group plc, through its subsidiaries, engages in the provision of retailing, property, automotive, insurance, tourism shipping, and fishing agency services in the Falkland Islands and the United Kingdom. It is involved in the retail of food, clothing, electrical goods, home furnishings, gifts, and DIY through 6 retail outlets. The company also provides travel services, including flight bookings, airport transfers, and luxury coach and walking tours for tourists; insurance brokerage services; agency services for cruise ships and fishing vessels; and freight and shipping services to and from the Islands. In addition, it sells and hires 4x4 vehicles; and constructs residential, office, and industrial accommodations, as well as owns and leases 40 residential properties to individuals and business users, such as oil services companies, ministry of defense contractors, and fishing companies. Further, the company operates passenger ferry

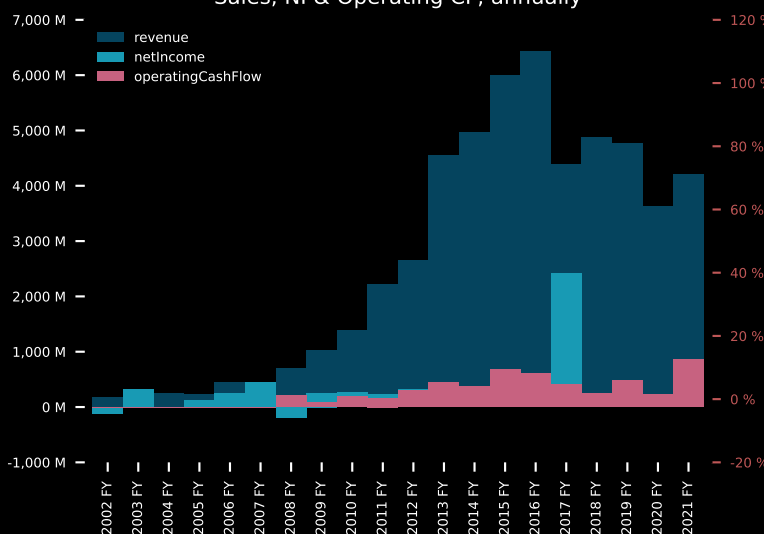
Sales, NI &amp; Operating CF, quarterly



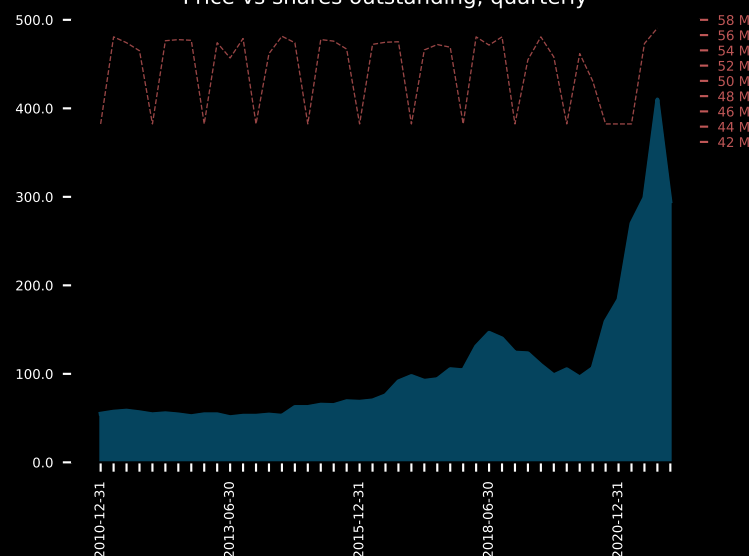
AFK.OL / Conglomerates / NO / 2022-06-25



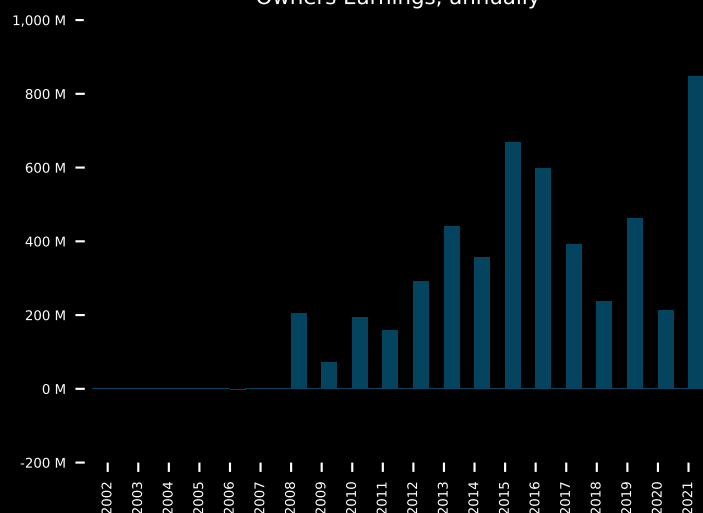
Sales, NI &amp; Operating CF, annually



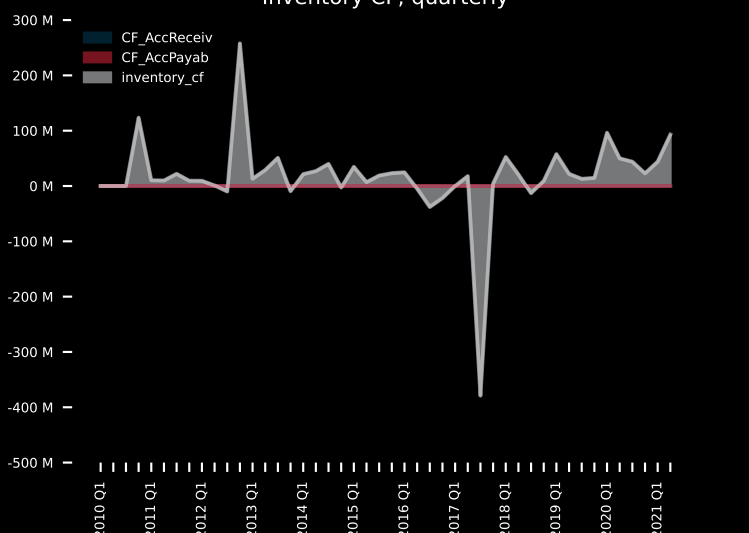
Price vs shares outstanding, quarterly



Owners Earnings, annually

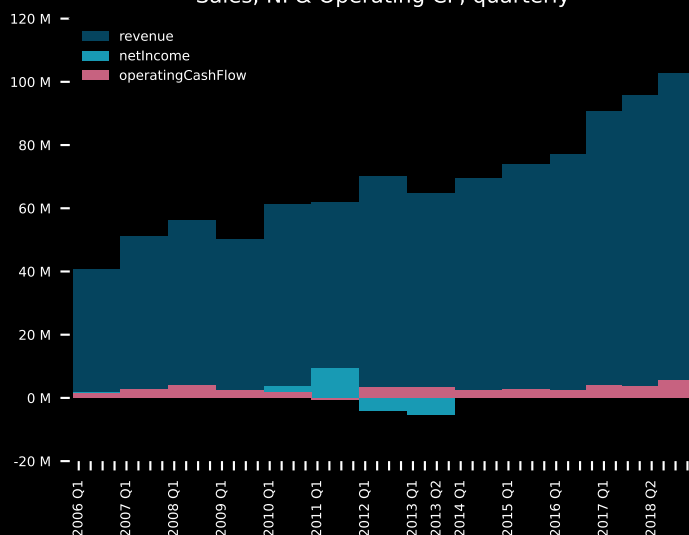


Inventory CF, quarterly

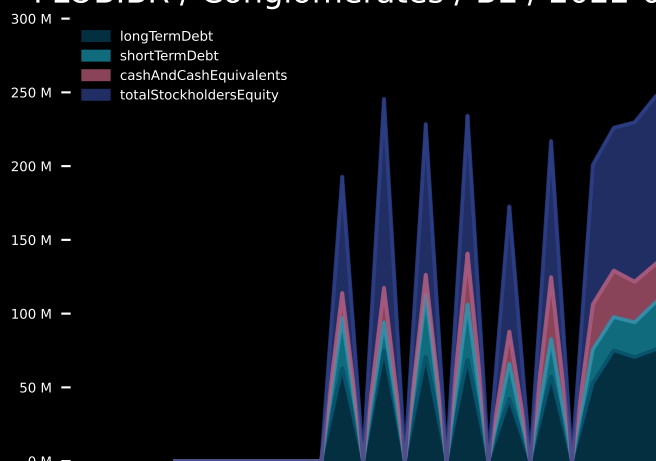


*Arendals Fossekompani ASA, an industrial investment company, owns and operates hydropower plants. It also provides business-critical software and technology services for power generation, power transmission and distribution, and infrastructure. In addition, the company manufactures and sells materials for 3D printing in the aerospace, medical, and automotive sectors; and nanomaterials for electronics and batteries industries, as well as offers satellite communications and IT solutions. Further, it delivers green power technology based on induction technology; offers voice and data services; and owns and develops various properties. The company operates in Norway, rest of Europe, Asia, and North America. Arendals Fossekompani ASA was founded in 1896 and is headquartered in Arendal, Norway.*

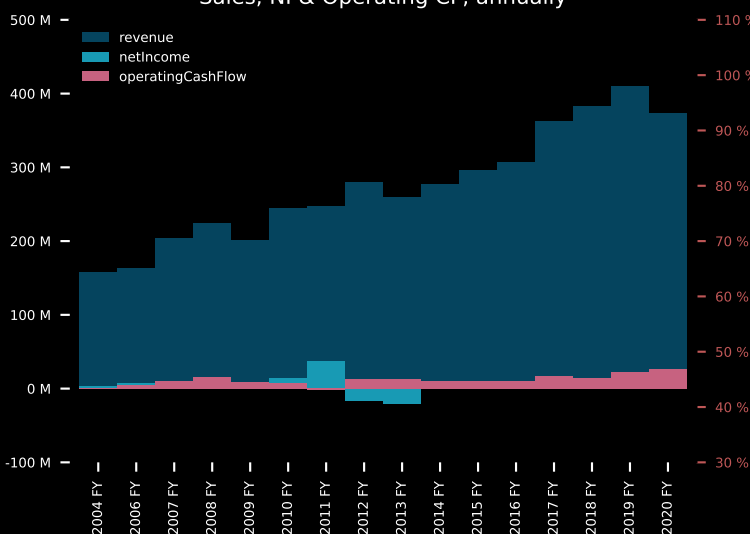
Sales, NI &amp; Operating CF, quarterly



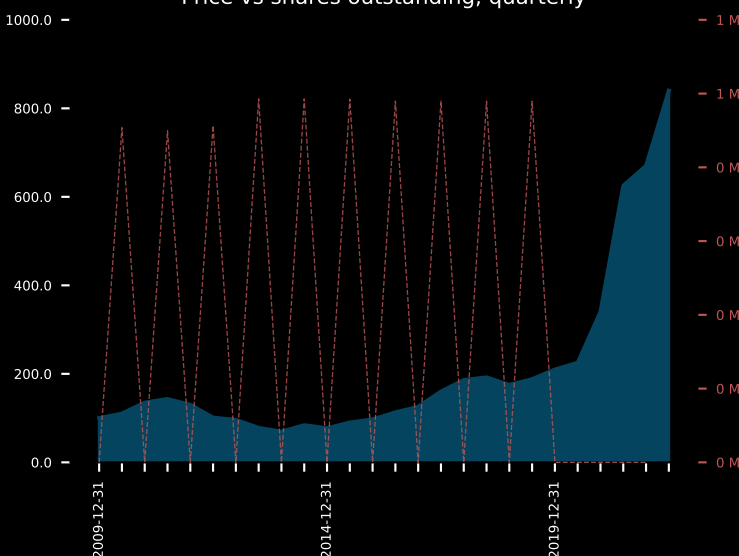
FLOB.BR / Conglomerates / BE / 2022-06-25



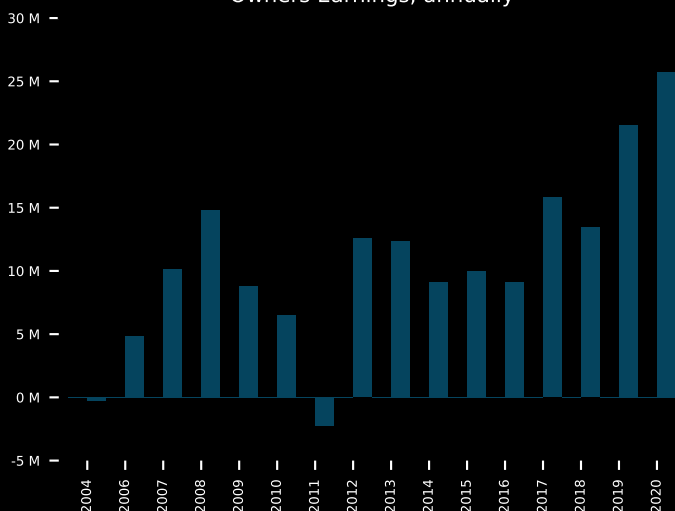
Sales, NI &amp; Operating CF, annually



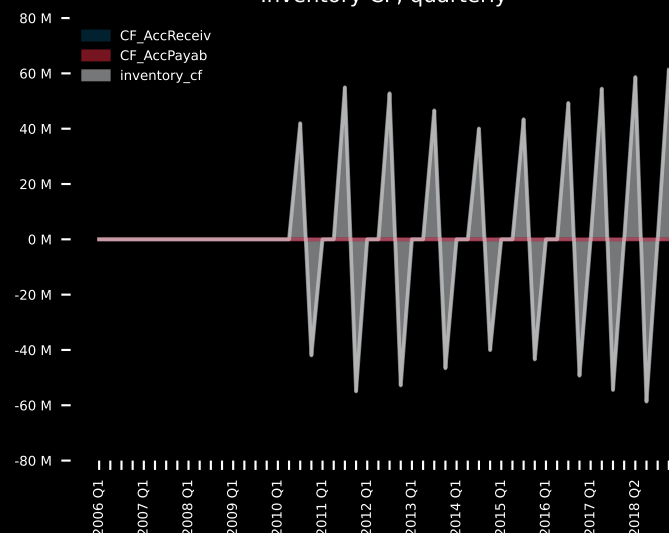
Price vs shares outstanding, quarterly



Owners Earnings, annually

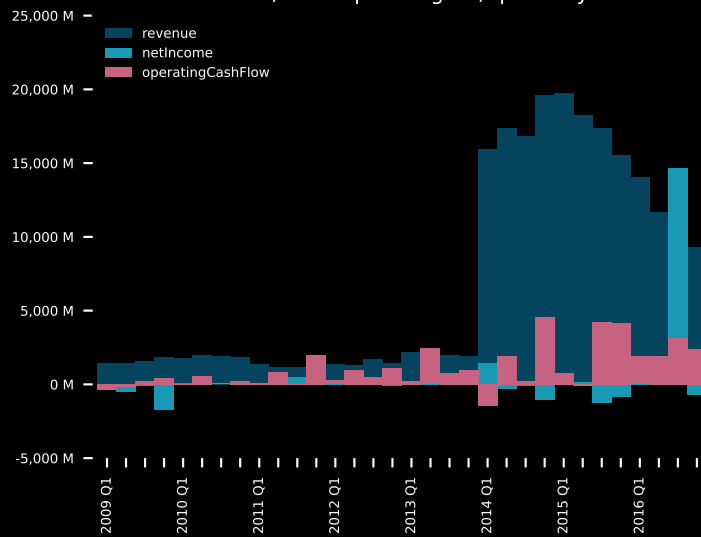


Inventory CF, quarterly



Floridienne S.A., through its subsidiaries, operates in the specialty chemicals and recycling, gourmet food, and life sciences sectors in Belgium. The company's Chemicals division offers plastic additives that are used for stabilizing PVC and fireproofing plastics; and recycles nickel/cadmium, nickel-metal hybrid, and lithium-ion rechargeable batteries, as well as zinc salts for galvanization. This division is also involved in the formulation and production of calcium/zinc-based and organic stabilizers. Its Gourmet Food division produces and markets party and gourmet food products, such as snails, scallops, stuffed shellfish, smoked salmon, seafood salads, flaky pastry appetizers, prepared ethnic dishes, cold and warm sauces, vinegars, condiments, jams, and spreads. This division also operates in the field of specialized foods for people with deglutition problems. The company's Life Sciences division produces and

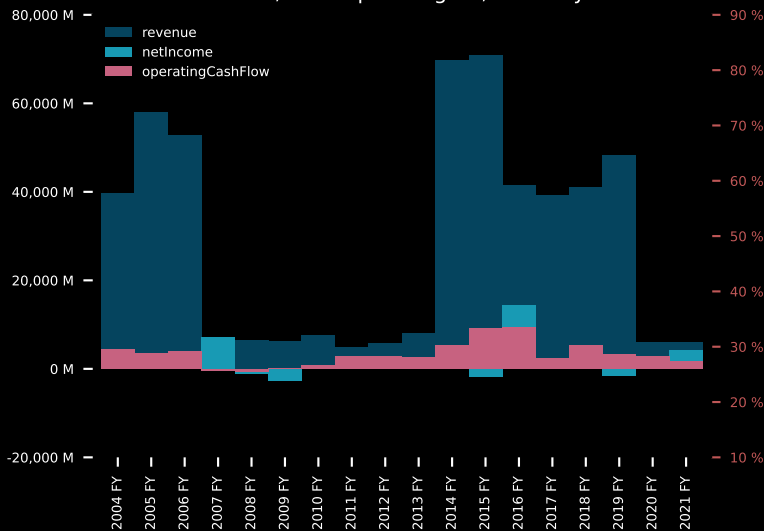
Sales, NI &amp; Operating CF, quarterly



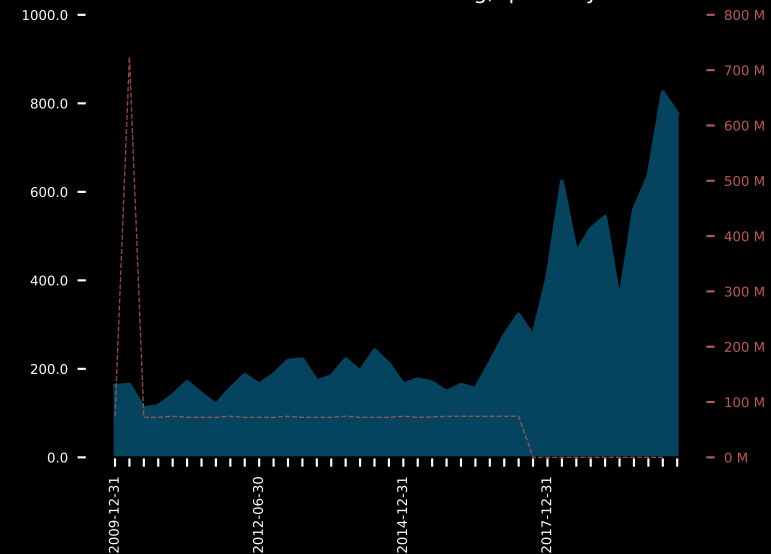
AKER.OL / Conglomerates / NO / 2022-06-25



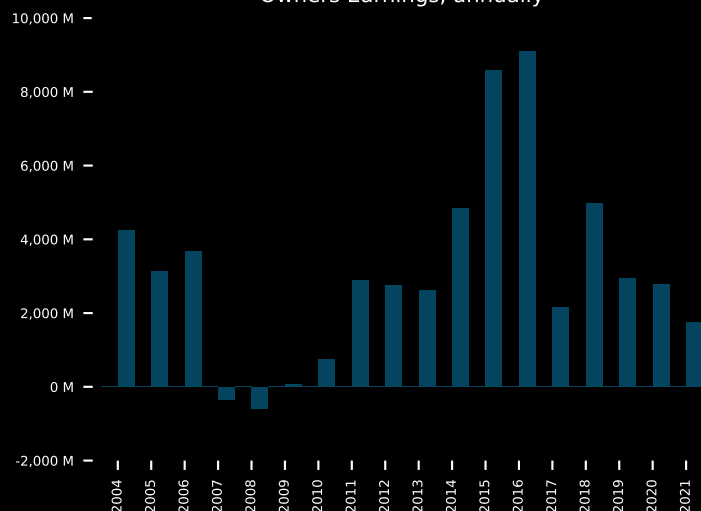
Sales, NI &amp; Operating CF, annually



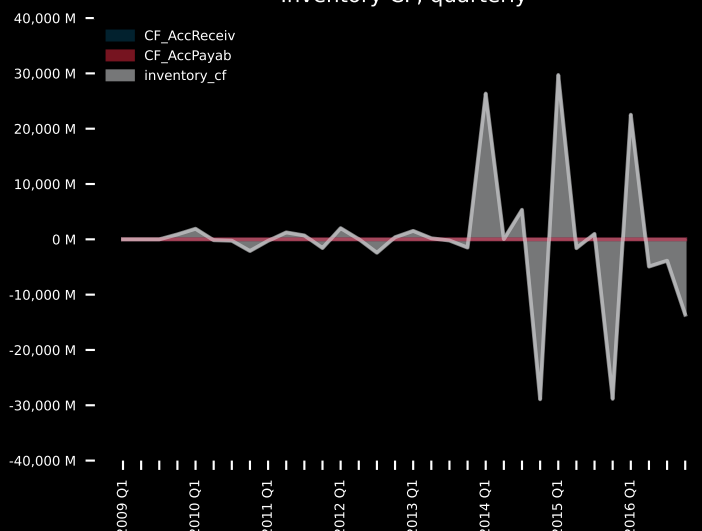
Price vs shares outstanding, quarterly



Owners Earnings, annually

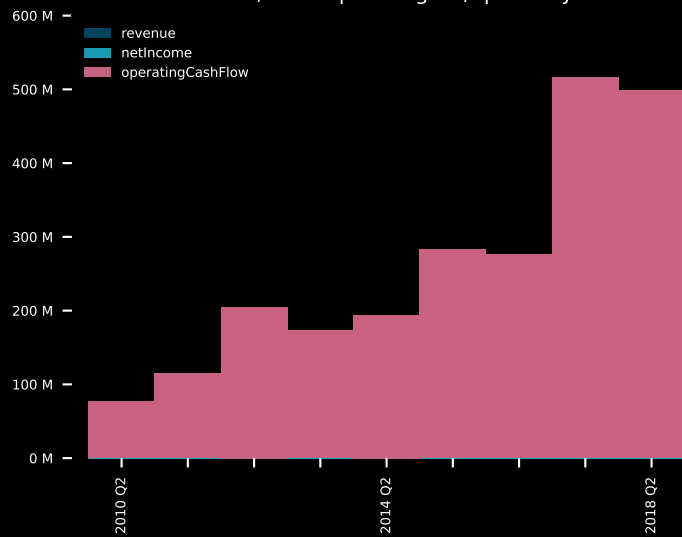


Inventory CF, quarterly



Aker ASA operates as an industrial investment company in Norway, the European Union, North America, South America, Asia, and internationally. It operates in two segments, Industrial Holdings and Financial Investments. The company engages in the exploration and production of oil and gas; provides solutions, products, and services to the energy industry; develops and delivers technologies to drilling market; holds oil reserves; and harvests, develops, markets, and sells krill-based ingredients and product for nutraceutical, aquaculture, and animal feed applications. It also focuses on renewable energy and green technologies; builds and operates sea-based salmon farming; offers Cognite Data Fusion that collects, processes, and facilitates big data for its industry customers; designs, constructs, and leases vessels; owns and operates supply vessels, anchor handling vessels, and construction service vessels; trades in financial

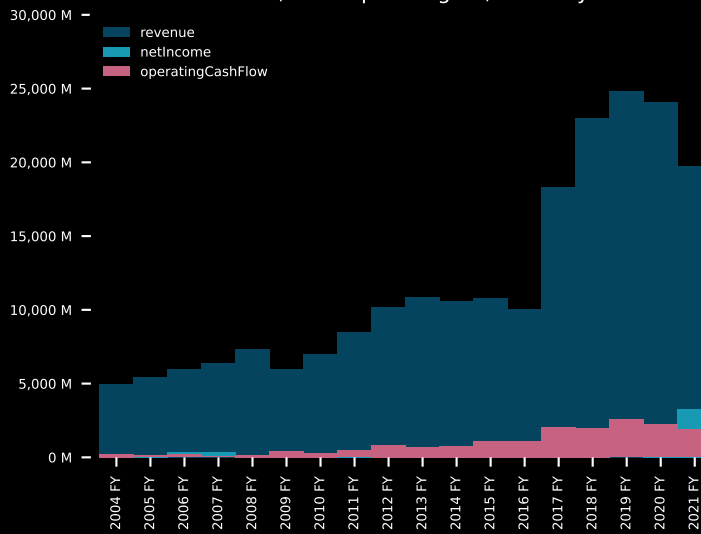
Sales, NI &amp; Operating CF, quarterly



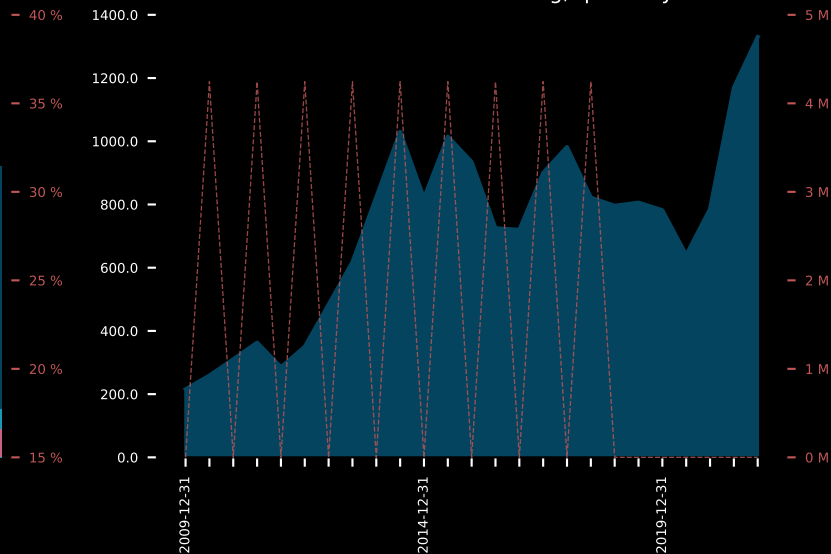
ODET.PA / Conglomerates / FR / 2022-06-25



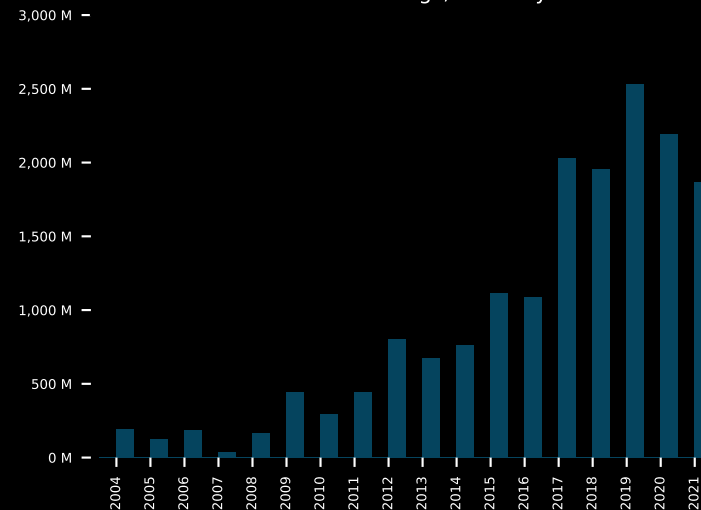
Sales, NI &amp; Operating CF, annually



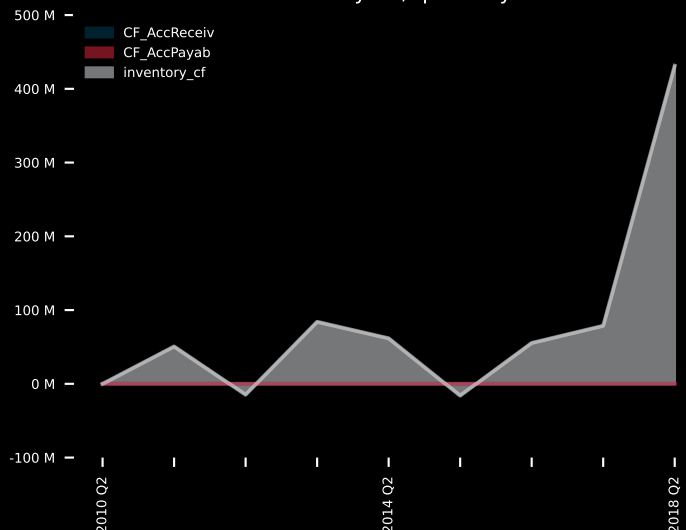
Price vs shares outstanding, quarterly



Owners Earnings, annually

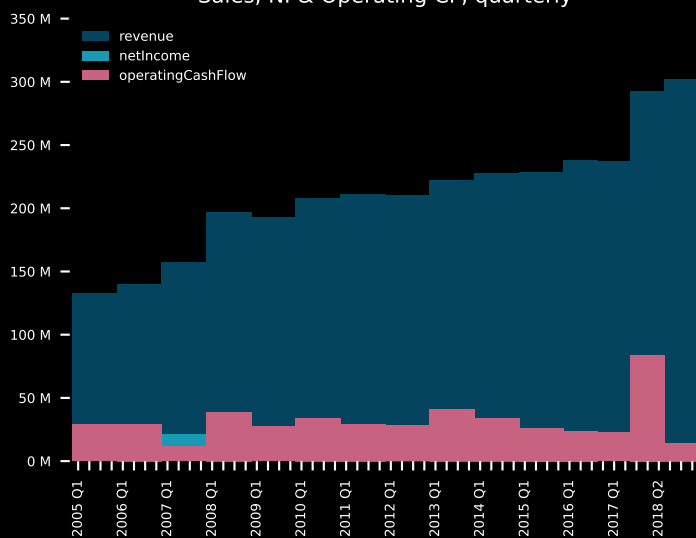


Inventory CF, quarterly



Compagnie de l'Odét operates in the transport and logistics, and communication sectors in France, Africa, the Americas, the Asia-Pacific, and other European countries. The company operates through Transportation and Logistics, Oil Logistics, Communication, and Electricity Storage and Systems segments. The Transportation and Logistics segment provides maritime, and air transport and logistics services. The Oil Logistics segment distributes oil products. The Communication segment engages in the sale of recorded music on physical media or digital form; exploitation of copyrights and services to artists; editing and distribution of pay and free television channels; production, sale, and distribution of motion pictures and TV series; design and publishing of downloadable video games for mobiles and consoles; and provision of ticketing services, and communication and advertising agency consultancy. The Electricity

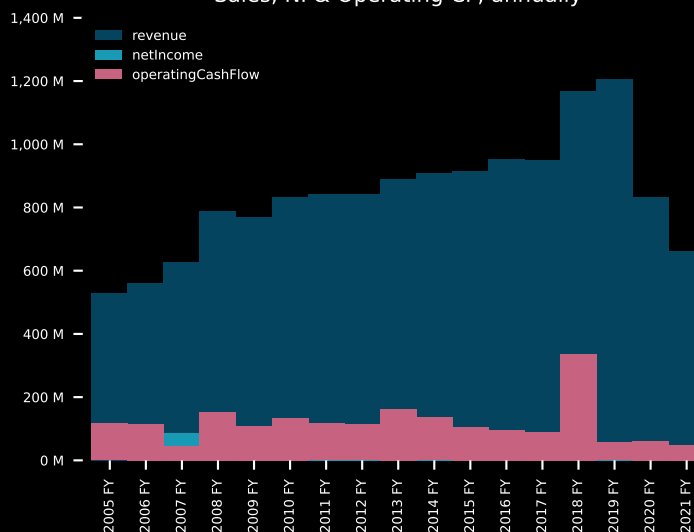
Sales, NI &amp; Operating CF, quarterly



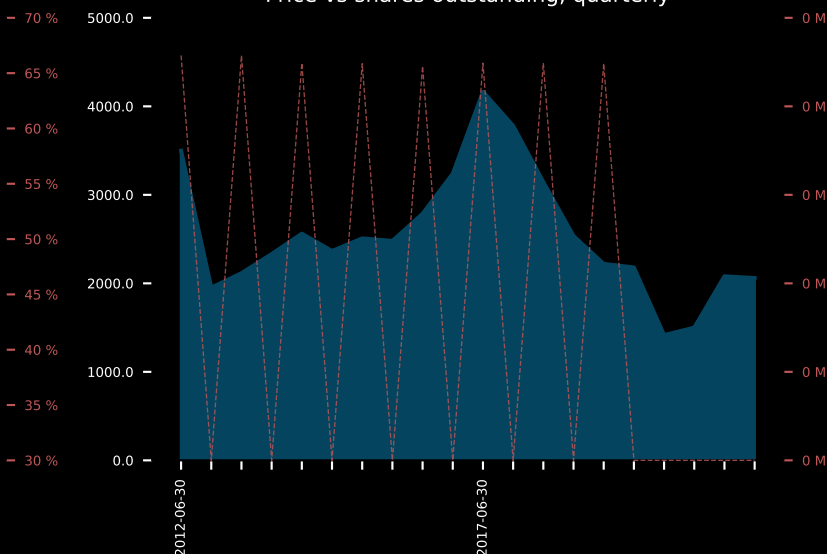
METN.SW / Conglomerates / CH / 2022-06-25



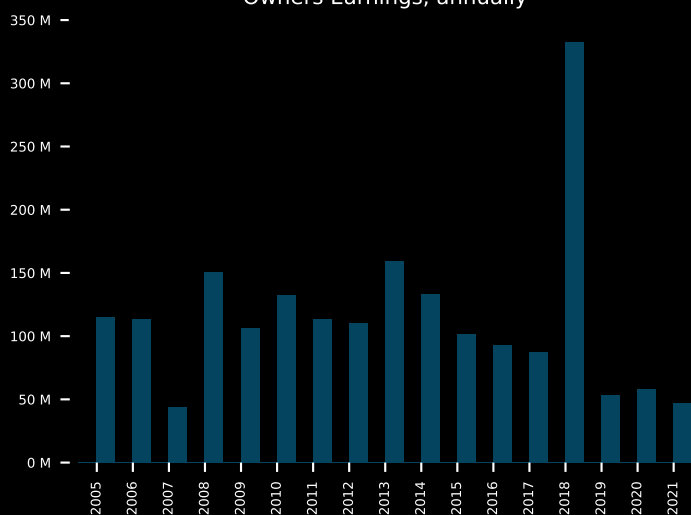
Sales, NI &amp; Operating CF, annually



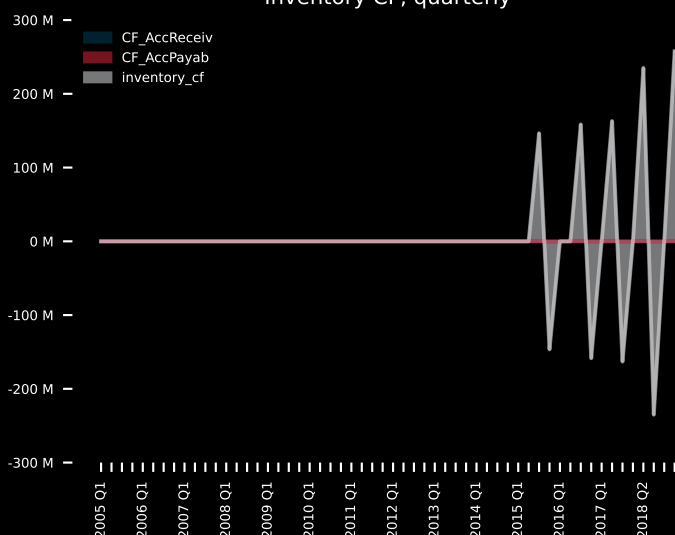
Price vs shares outstanding, quarterly



Owners Earnings, annually



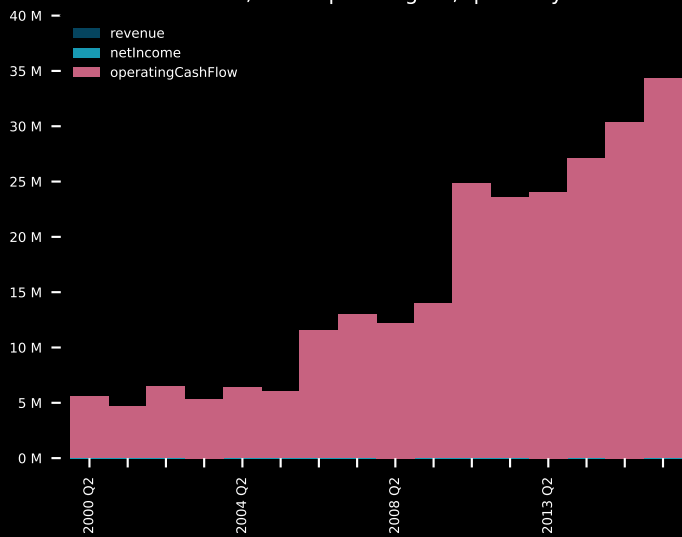
Inventory CF, quarterly



*Metall Zug AG, through its subsidiaries, engages in the wire processing, medical devices, infection control, technology cluster and infrastructure, and other businesses in Switzerland, rest of Europe, the Americas, the Asia Pacific, and internationally. The company's Wire Processing business unit develops, produces, and distributes semiautomatic and fully automatic machines for cutting and stripping, crimping, sealing, twisting, tinning, printing, quality control, and process and test automation for various wires and cables. This segment also offers software packages for optimizing machine efficiency and utilization for complex applications and connection of data. Its Medical Devices business unit develops, produces, and distributes diagnosis and microsurgery products primarily in the fields of ophthalmology, as well as covers applications in the fields of pulmonology and measuring instruments. This business unit offers*



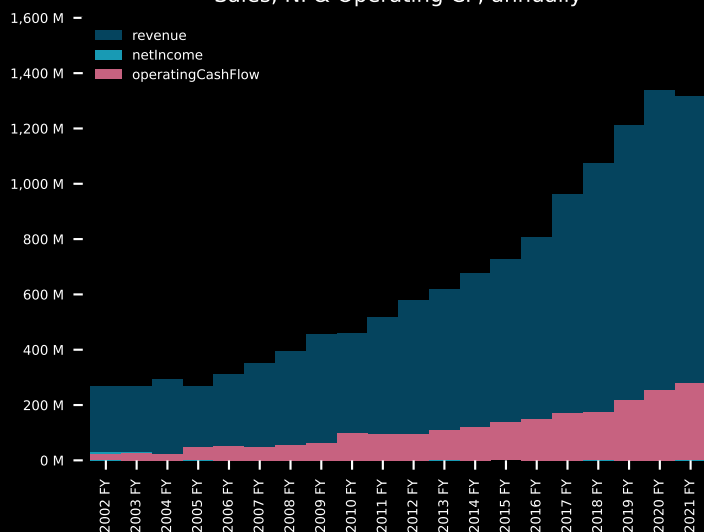
Sales, NI &amp; Operating CF, quarterly



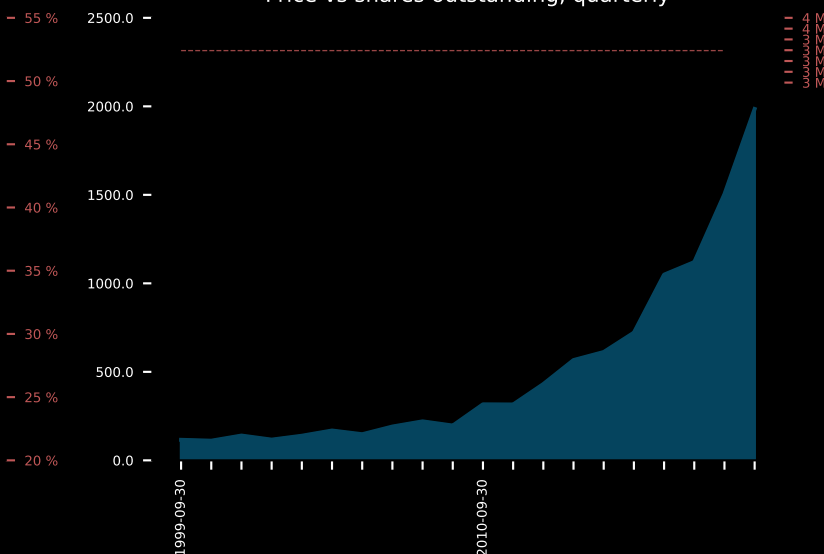
HLMA.L / Conglomerates / GB / 2022-06-25



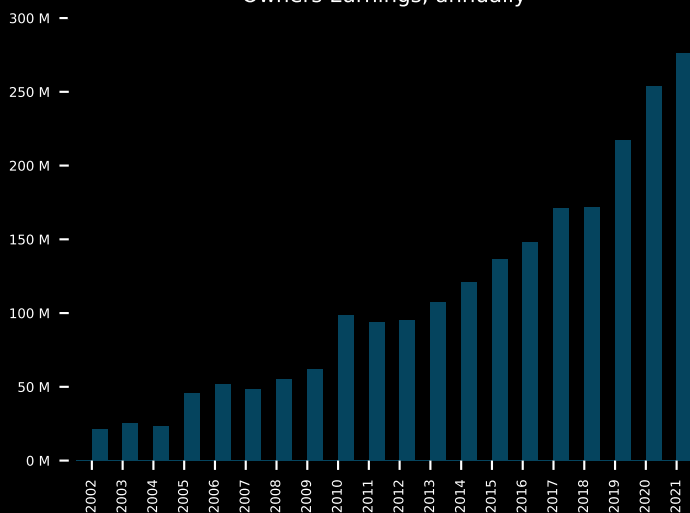
Sales, NI &amp; Operating CF, annually



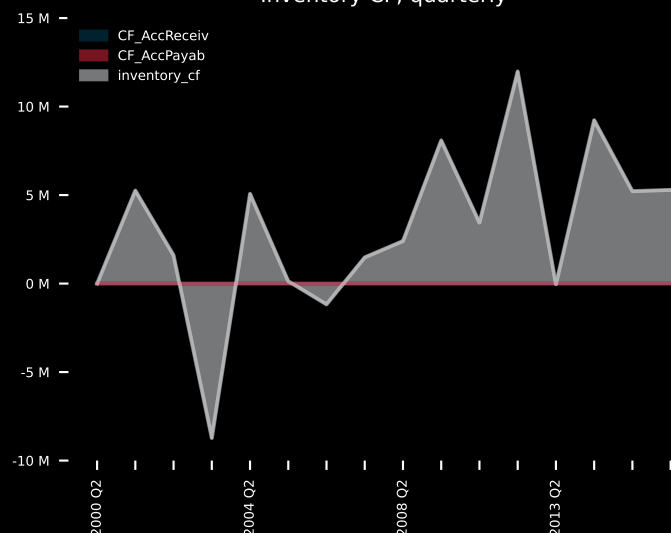
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Halma plc provides technology solutions in the safety, health, and environmental markets. It operates through four segments: Process Safety, Infrastructure Safety, Environmental & Analysis, and Medical. The Process Safety segment offers specialized interlocks that control critical processes safely; instruments that detect hazardous gases; and explosion protection and corrosion monitoring systems. This segment serves the gas detection, industrial access control, pressure management, and safe storage and transfer markets. The Infrastructure Safety segment provides fire detection systems, specialist fire suppression systems, elevator safety systems, people and vehicle flow technologies, and security sensors. It serves the fire detection and suppression, People and Vehicle Flow, Security Sensors, and elevator markets. The Environmental & Analysis segment offers optical, optoelectronic, and spectral imaging systems;