from low
margin of safety
10
8
6
4
2
0
10^2
10^3
10^4
10^5
THRY
AUD
PCG-PH
WHLRD
BBAR
TAST
BLCM
BBD
FLGT
XRX
UVE
MFD
TRN
HIBB
BZH
DISCB
FYBR
FVE
AXL
CHT
PCG-PB
AINV
TPC
BBCP
MODV
FMCC
VLGEA
SUNS
PTMN
CNIG
CON.DE
LFVN
TBBA
TOL
DNB.OL
OMF
AEHL
ELVT
BUR.PA
CONN
MIC
VIA
CIM
INT
TCS
TCBI
ALLY
RAD
CTH1V.HE
PFSI
ADT
HMTV
MKTW
GLGI
CUBI-PF
LYLT
EEX
ABEV
SIEB
PCG-PD
USX
VHC
DGICA
TSQ
CPAC
AMRX
DBD
TANNI
FDEU
RBB
DB
AVIR
KIRK
PRLE
WLFC
THS
TCBIL
NSS
CURO
PEI
AGM-PC
CBB
OPRT
YELL
TITN
RLGY
BLX
BRTHY
VOYA-PB
AAZ.L
ROSE
ISLE
CEA
ESGC
TWO-PB
EDF
DWSN
NS-PC
GLP-PA
SPWH
DISH
OPY
PZN
PCG-PE
SSSS
LOV
OPI
AGM-PD
CYH
LCI
TVC
CWGRP
2247.TW
AVHI
KBNT
FRGI
SSY
PCG-PI
CASH
RCS
CNO
TUP
HAWEN
NIE
JGH
SF-PB
EDD
AGNCM
DSL
HIG-PG
CHHE
UZC
WRB-PE
CIXX
PCG-PA
FPF
BTZ
WELPP
LILA
KMPA
IPLDP
PCG-PG
RMNIW
SCTY
EAI

Operating CF in M, quarterly
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Operating CF in M, annually
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

2247.TW / 185.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
16,000 M
14,000 M
12,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M

Inventory CF in M, quarterly
1,000 M
500 M
0 M
-500 M
-1,000 M
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

2492.TW / 111.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
8,000 M
7,000 M
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Operating CF in M, annually
25,000 M
20,000 M
15,000 M
10,000 M
5,000 M
0 M

6239.TW / 191.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
80,000 M
70,000 M
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
1,000 M
500 M
0 M
-500 M
-1,000 M
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
25,000 M
20,000 M
15,000 M
10,000 M
5,000 M
0 M

0

Operating CF in M, quarterly
6,000 M
4,000 M
2,000 M
0 M
-2,000 M

Operating CF in M, annually
12,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M
-2,000 M
-4,000 M

6456.TW / 161.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
8,000 M
6,000 M
4,000 M
2,000 M
0 M
-2,000 M
-4,000 M
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M
-2,000 M
-4,000 M

0

Operating CF in M, quarterly
12 M
10 M
8 M
6 M
4 M
2 M
0 M
-2 M

Operating CF in M, annually
50 M
40 M
30 M
20 M
10 M
0 M
-10 M

AAZ.L / 225.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2005 Q1
2005 Q2
2005 Q3
2006 Q1
2006 Q2
2006 Q3
2007 Q1
2007 Q2
2007 Q3
2008 Q1
2008 Q2
2008 Q3
2009 Q1
2009 Q2
2009 Q3
2010 Q1
2010 Q2
2010 Q3
2011 Q1
2011 Q2
2011 Q3
2012 Q1
2012 Q2
2012 Q3
2013 Q1
2013 Q2
2013 Q3
2014 Q1
2014 Q2
2014 Q3
2015 Q1
2015 Q2
2015 Q3
2016 Q1
2016 Q2
2017 Q1
2017 Q2
2018 Q1
2018 Q2
2019 Q1
2019 Q2

Owners Earnings, annually
50 M
40 M
30 M
20 M
10 M
0 M
-10 M

0

Operating CF in M, quarterly
12,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M
-2,000 M

Operating CF in M, annually
20,000 M
15,000 M
10,000 M
5,000 M
0 M

ABEV / 346.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
80,000 M
60,000 M
40,000 M
20,000 M
0 M

Inventory CF in M, quarterly
2,000 M
1,500 M
1,000 M
500 M
0 M
-500 M

Owners Earnings, annually
20,000 M
15,000 M
10,000 M
5,000 M
0 M

0

Operating CF in M, quarterly
500 M
400 M
300 M
200 M
100 M
0 M

Operating CF in M, annually
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M

ADT / 133.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
14,000 M
12,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M

Inventory CF in M, quarterly
30 M
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M

0

Operating CF in M, quarterly
150 M
100 M
50 M
0 M
-50 M
-100 M
-150 M

Operating CF in M, annually
200 M
150 M
100 M
50 M
0 M

AEHL / 2200.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
1,600 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M

Inventory CF in M, quarterly
100 M
75 M
50 M
25 M
0 M
-25 M
-50 M
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2020 Q2

Owners Earnings, annually
200 M
150 M
100 M
50 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

AGM-PC / 140.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Federal Agricultural Mortgage Corporation provides a secondary market for various loans made to borrowers in the United States. It operates through four segments: Farm & Ranch, USDA (United States Department of Agriculture) Guarantees, Rural Utilities, and Institutional Credit. The Farm & Ranch segment purchases and retains eligible mortgage loans that are secured by first liens on agricultural real estate; securitizes eligible mortgage loans, and guarantees the timely payment of principal and interest on securities representing interests in or obligations secured by pools of mortgage loans; and issues long-term standby purchase commitments (LTSPC) on designated eligible mortgage loans. The USDA Guarantees segment purchases portions of certain agricultural and rural development loans guaranteed by the USDA. The Rural Utilities segment purchases and guarantees securities that are backed by loans for electric or telecommunications facilities by lenders organized as cooperatives to borrowers; and purchases eligible rural utilities loans and guarantees of securities backed by those loans, as well as LTSPCs for pools of eligible rural utilities loans. The Institutional Credit segment guarantees and purchases general obligations of lenders and other financial institutions that are secured by pools of loans eligible under the Farmer Mac's Farm & Ranch, USDA Guarantees, or Rural Utilities lines of business. Federal Agricultural Mortgage Corporation was founded in 1987 and is headquartered in Washington, District of Columbia.

Operating CF in M, quarterly

Operating CF in M, annually

AGM-PD / 150.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
750 M
500 M
250 M
0 M
-250 M
-500 M
-750 M
-1,000 M
-1,250 M

Operating CF in M, annually
500 M
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M

AINV / 175.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2
2022 Q3

Owners Earnings, annually
500 M
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M

0

Operating CF in M, quarterly
10,000 M
5,000 M
0 M
-5,000 M
-10,000 M

Operating CF in M, annually
15,000 M
10,000 M
5,000 M
0 M
-5,000 M
-10,000 M
-15,000 M
-20,000 M

ALLY / 177.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
250,000 M
200,000 M
150,000 M
100,000 M
50,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2002 Q3
2002 Q4
2003 Q1
2003 Q2
2003 Q3
2003 Q4
2004 Q1
2004 Q2
2004 Q3
2004 Q4
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1

Owners Earnings, annually
15,000 M
10,000 M
5,000 M
0 M
-5,000 M
-10,000 M
-15,000 M
-20,000 M
-25,000 M

0

Amneal Pharmaceuticals, Inc., together with its subsidiaries, develops, licenses, manufactures, markets, and distributes generic and specialty pharmaceutical products for various dosage forms and therapeutic areas. The company operates through three segments: Generics, Specialty, and AvKARE. The Generics segment develops, manufactures, and commercializes complex oral solids, injectables, ophthalmics, liquids, topicals, softgels, inhalation products, and transdermals across a range of therapeutic categories. The Specialty segment is involved in the development, promotion, distribution, and sale of branded pharmaceutical products with focus on central nervous system disorders, endocrinology, parasitic infections, and other therapeutic areas. It also offers Emverm, a chewable tablet for the treatment of pinworm, whipworm, common roundworm, common hookworm, and American hookworm in single or mixed infections; Rytary to treat Parkinson's disease; and Unithroid for the treatment of hypothyroidism. The AvKARE segment provides pharmaceuticals, medical and surgical products, and services primarily to governmental agencies, the Department of Defense, and the Department of Veterans Affairs. It is also involved in the wholesale distribution of bottle and unit dose pharmaceuticals under the AvKARE and AvPAK names, as well as medical and surgical products; and packaging and wholesale distribution of pharmaceuticals and vitamins to its retail and institutional customers. The company sells its products through wholesalers, distributors, hospitals, chain pharmacies, and individual pharmacies. It operates in the United States, India, Ireland, and internationally. The company was formerly known as Atlas Holdings, Inc. and changed its name to Amneal Pharmaceuticals, Inc. in 2018. Amneal Pharmaceuticals, Inc. was founded in 2002 and is

Operating CF in M, quarterly
60 M
40 M
20 M
0 M
-20 M

Operating CF in M, annually
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M

AUD / 152.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2002 Q1
2002 Q2
2002 Q3
2002 Q4
2003 Q1
2003 Q2
2003 Q3
2003 Q4
2004 Q1
2004 Q2
2004 Q3
2004 Q4
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

AVHI / 342.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
300 M
250 M
200 M
150 M
100 M
50 M
0 M
-50 M

Operating CF in M, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M

AVIR / 111.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
700 M
600 M
500 M
400 M
300 M
200 M
100 M
0 M
-100 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M

0

Operating CF in M, quarterly

Operating CF in M, annually

AXL / 572.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
100 M
80 M
60 M
40 M
20 M
0 M

Operating CF in M, annually
100 M
50 M
0 M
-50 M
-100 M

BAFN / 643.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
100 M
80 M
60 M
40 M
20 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
1992 Q1
1992 Q2
1992 Q3
1992 Q4
1993 Q1
1993 Q2
1993 Q3
1993 Q4
1994 Q1
1994 Q2
1994 Q3
1994 Q4
1995 Q1
1995 Q2
1995 Q3
1995 Q4
1996 Q1
1996 Q2
1996 Q3
1996 Q4
1997 Q1
1997 Q2
1997 Q3
1997 Q4
2013 Q1
2021 Q4

Owners Earnings, annually
100 M
50 M
0 M
-50 M
-100 M

0

Operating CF in M, quarterly
60,000 M
40,000 M
20,000 M
0 M
-20,000 M

Operating CF in M, annually
100,000 M
80,000 M
60,000 M
40,000 M
20,000 M
0 M

BBAR / 80943.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
160,000 M
140,000 M
120,000 M
100,000 M
80,000 M
60,000 M
40,000 M
20,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
100,000 M
80,000 M
60,000 M
40,000 M
20,000 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

BBBY / 176.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

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

Operating CF in M, quarterly
25 M
20 M
15 M
10 M
5 M
0 M

Operating CF in M, annually
80 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M

BBCP / 135.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M

Inventory CF in M, quarterly
2 M
1 M
1 M
0 M
0 M
0 M
2017 Q1
2017 Q2
2018 Q3
2018 Q4
2018 Q1
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4
2021 Q1
2022 Q1

Owners Earnings, annually
80 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M

0

Operating CF in M, quarterly
100,000 M
80,000 M
60,000 M
40,000 M
20,000 M
0 M
-20,000 M
-40,000 M

Operating CF in M, annually
150,000 M
100,000 M
50,000 M
0 M
-50,000 M
-100,000 M

BBD / 1045.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
300,000 M
250,000 M
200,000 M
150,000 M
100,000 M
50,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2001 Q1
2001 Q2
2001 Q3
2001 Q4
2002 Q1
2002 Q2
2002 Q3
2002 Q4
2003 Q1
2003 Q2
2003 Q3
2003 Q4
2004 Q1
2004 Q2
2004 Q3
2004 Q4
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4

Owners Earnings, annually
150,000 M
100,000 M
50,000 M
0 M
-50,000 M
-100,000 M

0

Operating CF in M, quarterly

Operating CF in M, annually

BLCM / 740.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
-200 M
-400 M

Operating CF in M, annually
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
-200 M

BLX / 981.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3

Owners Earnings, annually
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
-200 M

0

Operating CF in M, quarterly

Operating CF in M, annually

BRTHY / 20897.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M
-150 M

Operating CF in M, annually
250 M
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M

BTZ / 149.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
1,600 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2018 Q1
2018 Q3
2019 Q1
2019 Q3
2020 Q4
2020 Q2

Owners Earnings, annually
250 M
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M

0

Operating CF in M, quarterly
200 M
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M

Operating CF in M, annually
800 M
700 M
600 M
500 M
400 M
300 M
200 M
100 M
0 M

BUR.PA / 613.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2005 Q1
2005 Q2
2005 Q3
2006 Q1
2006 Q2
2006 Q3
2007 Q1
2007 Q2
2007 Q3
2008 Q1
2008 Q2
2008 Q3
2009 Q1
2009 Q2
2009 Q3
2010 Q1
2010 Q2
2010 Q3
2011 Q1
2011 Q2
2011 Q3
2012 Q1
2012 Q2
2012 Q3
2013 Q1
2013 Q2
2013 Q3
2014 Q1
2014 Q2
2014 Q3
2015 Q1
2015 Q2
2015 Q3
2016 Q1
2016 Q2
2017 Q1
2017 Q2
2018 Q1
2018 Q2
2019 Q1
2019 Q2

Owners Earnings, annually
800 M
700 M
600 M
500 M
400 M
300 M
200 M
100 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

BZH / 228.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Beazer Homes USA, Inc. operates as a homebuilder in the United States. It designs, constructs, and sells single-family and multi-family homes under the Beazer Homes, Gatherings, and Choice Plans names. The company sells its homes through commissioned new home sales counselors and independent brokers in Arizona, California, Nevada, Texas, Delaware, Maryland, Indiana, Tennessee, Virginia, Florida, Georgia, North Carolina, and South Carolina. Beazer Homes USA, Inc. was founded in 1985 and is headquartered in Atlanta, Georgia.

Operating CF in M, quarterly

Operating CF in M, annually

CASH / 343.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Meta Financial Group, Inc. operates as the holding company for MetaBank that offers various banking products and services in the United States. It operates through three segments: Consumer, Commercial, and Corporate Services/Other. The company offers demand deposit accounts, savings accounts, money market savings accounts, and certificate accounts; term lending, asset-based lending, factoring, leasing, insurance premium financing, government guaranteed lending, and other commercial finance products; warehouse financing; healthcare receivables loans; and consumer credit products. It also provides student loans, commercial real estate loans, residential mortgage loans, home equity loans, and agricultural loans, as well as tax services, including taxpayer advance and electronic return originator advance loans. In addition, the company issues prepaid cards and consumer credit products; sponsors automated teller machines into various debit networks; and offers tax refund transfer and other payment industry products and services. It operates 12 non-branch offices. The company was founded in 1954 and is headquartered in Sioux Falls, South Dakota.

Operating CF in M, quarterly

Operating CF in M, annually

CBB / 213.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
8,000 M
6,000 M
4,000 M
2,000 M
0 M
-2,000 M

Operating CF in M, annually
30,000 M
25,000 M
20,000 M
15,000 M
10,000 M
5,000 M
0 M

CEA / 925.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
250,000 M
200,000 M
150,000 M
100,000 M
50,000 M
0 M

Inventory CF in M, quarterly
300 M
200 M
100 M
0 M
-100 M
-200 M
-300 M
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3

Owners Earnings, annually
25,000 M
20,000 M
15,000 M
10,000 M
5,000 M
0 M

0

Operating CF in M, quarterly
10 M
5 M
0 M
-5 M
-10 M
-15 M

Operating CF in M, annually
20 M
15 M
10 M
5 M
0 M
-5 M
-10 M

CHHE / 596.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
50 M
40 M
30 M
20 M
10 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
0 M
2005 Q1
2005 Q2
2006 Q3
2006 Q4
2006 Q1
2006 Q2
2007 Q3
2007 Q4
2007 Q1
2007 Q2
2009 Q3
2009 Q4
2009 Q1
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2

Owners Earnings, annually
20 M
15 M
10 M
5 M
0 M
-5 M
-10 M

0

Operating CF in M, quarterly

Operating CF in M, annually

CHT / 2080.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

CIM / 173.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Chimera Investment Corporation operates as a real estate investment trust (REIT) in the United States. The company, through its subsidiaries, invests in a portfolio of mortgage assets, including residential mortgage loans, agency and non-agency residential mortgage-backed securities, agency mortgage-backed securities secured by pools of residential, commercial mortgage loans, and other real estate related securities. It has elected to be taxed as a REIT. In addition, the company invests in investment, non-investment grade, and non-rated classes. The company was incorporated in 2007 and is based in New York, New York.

Operating CF in M, quarterly

Operating CF in M, annually

CIXX / 144.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

CNIG / 146.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Corning Natural Gas Holding Corporation, through its subsidiaries, distributes natural gas and electricity. The company offers natural gas to approximately 15,000 customers through approximately 434 miles of distribution main and 86 regulating stations; and electricity to approximately 4,900 customers through approximately 160 miles of electric distribution wire and poles, and 20 miles of gas distribution pipe. It also owns 4 gate stations and approximately 18 miles of pipe in Susquehanna and Bradford Counties, Pennsylvania. The company serves residential, commercial, industrial, and municipal customers in the Corning, Hammondsport, and Virgil areas, as well as in Pike county; and distributes to 2 other gas utilities that serve the Elmira and Bath areas of New York. The company was incorporated in 1904 and is headquartered in Corning, New York.

Operating CF in M, quarterly

Operating CF in M, annually

CNO / 167.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

CON.DE / 162.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
150 M
100 M
50 M
0 M
-50 M
-100 M

Operating CF in M, annually
400 M
300 M
200 M
100 M
0 M
-100 M
-200 M

CONN / 760.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M

Inventory CF in M, quarterly
60 M
40 M
20 M
0 M
-20 M
-40 M
2003 Q4
2004 Q4
2004 Q2
2004 Q3
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2
2022 Q3
2022 Q4

Owners Earnings, annually
400 M
300 M
200 M
100 M
0 M
-100 M
-200 M

0

Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M

Operating CF in M, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M

CPAC / 179.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Inventory CF in M, quarterly
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
2010 Q4
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M

0

Operating CF in M, quarterly
30 M
25 M
20 M
15 M
10 M
5 M
0 M

Operating CF in M, annually
30 M
25 M
20 M
15 M
10 M
5 M
0 M

CQCQ / 456.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
0 M
0 M
0 M
0 M
0 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
0 M
0 M
0 M
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
30 M
25 M
20 M
15 M
10 M
5 M
0 M

0

Operating CF in M, quarterly
20 M
15 M
10 M
5 M
0 M
-5 M
-10 M
-15 M
-20 M

Operating CF in M, annually
30 M
20 M
10 M
0 M
-10 M
-20 M

CTH1V.HE / 1051.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
400 M
300 M
200 M
100 M
0 M
-100 M

Inventory CF in M, quarterly
10 M
0 M
-10 M
-20 M
-30 M
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4

Owners Earnings, annually
30 M
20 M
10 M
0 M
-10 M
-20 M

0

Operating CF in M, quarterly
600 M
400 M
200 M
0 M
-200 M
-400 M
-600 M
-800 M

Operating CF in M, annually
750 M
500 M
250 M
0 M
-250 M
-500 M
-750 M
-1,000 M
-1,250 M

CUBI-PF / 178.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2011 Q1
2011 Q2
2011 Q3
2012 Q1
2012 Q2
2012 Q3
2013 Q1
2013 Q2
2013 Q3
2014 Q1
2014 Q2
2014 Q3
2015 Q1
2015 Q2
2015 Q3
2016 Q1
2016 Q2
2016 Q3
2017 Q1
2017 Q2
2017 Q3
2018 Q1
2018 Q2
2018 Q3
2019 Q1
2019 Q2
2019 Q3
2020 Q1
2020 Q2
2020 Q3
2021 Q1
2021 Q2
2021 Q3

Owners Earnings, annually
750 M
500 M
250 M
0 M
-250 M
-500 M
-750 M
-1,000 M
-1,250 M

0

Operating CF in M, quarterly

Operating CF in M, annually

CURO / 797.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

CURO Group Holdings Corp., together with its subsidiaries, provides consumer finance products in the United States and Canada. The company offers unsecured installment loans, secured installment loans, open-end loans, and single-pay loans, as well as ancillary financial products, including check cashing, proprietary reloadable prepaid debit cards, demand deposit accounts, credit protection insurance, retail installment sales, and money transfer services. It also provides loans through online. The company was formerly known as Speedy Group Holdings Corp. and changed its name to CURO Group Holdings Corp. in May 2016. CURO Group Holdings Corp. was founded in 1997 and is headquartered in Wichita, Kansas.

Operating CF in M, quarterly
6 M
4 M
2 M
0 M
-2 M

Operating CF in M, annually
14 M
12 M
10 M
8 M
6 M
4 M
2 M
0 M

CWGL / 171.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
250 M
200 M
150 M
100 M
50 M
0 M

Inventory CF in M, quarterly
5 M
0 M
-5 M
-10 M
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
12 M
10 M
8 M
6 M
4 M
2 M
0 M

0

Cowen Inc., together with its subsidiaries, provides investment banking, research, sales and trading, prime brokerage, global clearing, securities financing, commission management, and investment management services in the United States and internationally. It operates in two segments, Operating Company (Op Co) and Asset Company (Asset Co). The company offers public and private capital raising, and strategic advisory services for public and private companies. It also trades common stocks, listed options, equity-linked securities, and other financial instruments on behalf of institutional investor clients. In addition, the company offers investment products and solutions in the liquidity spectrum to institutional and private clients, as well as provides investment research services. Further, it is involved in the private investment, private real estate investment, and other legacy investment activities. The company was founded in 1918 and is headquartered in New York, New York.

Operating CF in M, quarterly

Operating CF in M, annually

CYH / 984.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Community Health Systems, Inc. owns, leases, and operates general acute care hospitals in the United States. It offers general acute care, emergency room, general and specialty surgery, critical care, internal medicine, obstetrics, diagnostic, psychiatric, and rehabilitation services, as well as skilled nursing and home care services. The company also provides outpatient services at primary care practices, urgent care centers, free-standing emergency departments, ambulatory surgery centers, imaging and diagnostic centers, retail clinics, and direct-to-consumer virtual health visits. As of December 31, 2021, it owned or leased 83 hospitals, including 81 general acute care hospitals and two stand-alone rehabilitation or psychiatric hospitals with an aggregate of 13,289 licensed beds. The company was founded in 1985 and is headquartered in Franklin, Tennessee.

Operating CF in M, quarterly
60,000 M
40,000 M
20,000 M
0 M
-20,000 M
-40,000 M

Operating CF in M, annually
60,000 M
40,000 M
20,000 M
0 M
-20,000 M
-40,000 M
-60,000 M

DB / 488.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
300,000 M
250,000 M
200,000 M
150,000 M
100,000 M
50,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2002 Q1
2002 Q2
2002 Q3
2002 Q4
2003 Q1
2003 Q2
2003 Q3
2003 Q4
2004 Q1
2004 Q2
2004 Q3
2004 Q4
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q2
2019 Q4
2020 Q2

Owners Earnings, annually
60,000 M
40,000 M
20,000 M
0 M
-20,000 M
-40,000 M
-60,000 M

0

Operating CF in M, quarterly

Operating CF in M, annually

DBD / 135.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
-1,000 M

Operating CF in M, annually
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M

DELL / 215.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
70,000 M
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
2,000 M
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2
2022 Q3
2022 Q4

Owners Earnings, annually
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M

0

Operating CF in M, quarterly
30 M
20 M
10 M
0 M

Operating CF in M, annually
100 M
80 M
60 M
40 M
20 M
0 M

DGICA / 108.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
600 M
500 M
400 M
300 M
200 M
100 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M

Owners Earnings, annually
100 M
80 M
60 M
40 M
20 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

DHY / 164.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Credit Suisse High Yield Bond Fund, Inc. is a closed ended fixed income mutual fund launched and managed by Credit Suisse Asset Management, LLC. The fund invests in the fixed income markets of the United States. It invests in the securities of companies across diversified sectors. The fund primarily invests in below-investment-grade corporate bonds with an average credit quality lower than BBB by Standard & Poor's and an average duration of 5.07 years. It focuses factors like financial condition, cash flow and borrowing requirements, value of assets in relation to cost, strength of management, responsiveness to business conditions, credit standing and anticipated results of operations to make its investments. The fund benchmarks the performance of its portfolio against the BofA Merrill Lynch High Yield Master II Constrained Index. Credit Suisse High Yield Bond Fund, Inc. was formed on July 31, 1998 and is domiciled in the United States.

Operating CF in M, quarterly
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M

Operating CF in M, annually
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

DISCB / 121.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
25,000 M
20,000 M
15,000 M
10,000 M
5,000 M
0 M

Inventory CF in M, quarterly
20,000 M
15,000 M
10,000 M
5,000 M
0 M
-5,000 M
-10,000 M
-15,000 M
-20,000 M
2004 Q1
2004 Q2
2004 Q3
2004 Q4
2005 Q1
2005 Q2
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1

Owners Earnings, annually
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

DISH / 203.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

DNB.OL / 216.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
250 M
200 M
150 M
100 M
50 M
0 M

Operating CF in M, annually
500 M
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M
-2,500 M
-3,000 M
-3,500 M

DSL / 102.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2

Owners Earnings, annually
500 M
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M
-2,500 M
-3,000 M
-3,500 M

0

Operating CF in M, quarterly
40 M
20 M
0 M
-20 M
-40 M
-60 M

Operating CF in M, annually
80 M
60 M
40 M
20 M
0 M
-20 M
-40 M
-60 M

DSM / 115.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
600 M
500 M
400 M
300 M
200 M
100 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
1996 Q2
1996 Q4
1997 Q2
1997 Q4
1998 Q2
1998 Q4
1999 Q2
1999 Q4
2000 Q2
2000 Q4
2001 Q2
2001 Q4
2002 Q2
2002 Q4
2003 Q2
2003 Q4
2004 Q2
2004 Q4
2005 Q2
2005 Q4
2006 Q2
2006 Q4
2007 Q2
2007 Q4
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
2010 Q4
2011 Q2
2011 Q4
2012 Q2
2012 Q4
2013 Q2
2013 Q4
2014 Q2
2014 Q4
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2

Owners Earnings, annually
80 M
60 M
40 M
20 M
0 M
-20 M
-40 M
-60 M

0

Operating CF in M, quarterly

Operating CF in M, annually

DWSN / 214.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
80 M
60 M
40 M
20 M
0 M

Operating CF in M, annually
120 M
100 M
80 M
60 M
40 M
20 M
0 M

EAD / 287.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
600 M
500 M
400 M
300 M
200 M
100 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4

Owners Earnings, annually
120 M
100 M
80 M
60 M
40 M
20 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

EARN / 134.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Ellington Residential Mortgage REIT, a real estate investment trust, specializes in acquiring, investing in, and managing residential mortgage-and real estate-related assets. It acquires and manages residential mortgage-backed securities (RMBS), including agency pools and agency collateralized mortgage obligations (CMOs); and non-agency RMBS comprising non-agency CMOs, such as investment grade and non-investment grade. The company has elected to be taxed as a real estate investment trust. As a result, it would not be subject to corporate income tax on that portion of its net income that is distributed to shareholders. Ellington Residential Mortgage REIT was incorporated in 2012 and is based in Old Greenwich, Connecticut.

Operating CF in M, quarterly

Operating CF in M, annually

EBMT / 106.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

EBS / 117.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Emergent BioSolutions Inc., a life sciences company, focuses on the provision of preparedness and response solutions that address accidental, deliberate, and naturally occurring public health threats (PHTs) in the United States. The company's products address PHTs, which include chemical, biological, radiological, nuclear, and explosives; emerging infectious diseases; travel health; and emerging health crises and acute/emergency care. It offers BioThrax, an anthrax vaccine; ACAM2000, a smallpox vaccine; Botulism Antitoxin Heptavalent to treat botulinum disease; vaccinia immune globulin intravenous that addresses complications from smallpox vaccine; raxibacumab for the treatment and prophylaxis of inhalational anthrax; Anthrasil to for inhalational anthrax; reactive skin decontamination lotion kits; and Trobigard, a combination drug-device auto injector product candidate; and Trobigard, a combination drug-device auto injector product candidate. The company also provides NARCAN, a nasal spray for the emergency treatment of known or suspected opioid overdose; Vivotif, an oral vaccine for typhoid fever; and Vaxchora, a single-dose oral vaccine to treat cholera. In addition, it is developing AP003, a Naloxone multidose nasal spray; AP007, a sustained release Nalmefene injection for treatment of opioid use disorder; AV7909, an anthrax vaccine; CGRD-001, a pralidoxime chloride/atropine auto-injector; CHIKV VLP, a chikungunya virus VLP vaccine; COVID-HIG for the treatment of SARS-CoV2; EGRD-001, a diazepam auto-injector; SIAN, an antidote for the initial treatment of acute poisoning of cyanide; and UniFlu, a universal influenza vaccine. Further, the company provides contract development and manufacturing services comprising drug substance and product manufacturing, and packaging, as well as technology transfer, process, and analytical development

Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M
-50 M

Operating CF in M, annually
250 M
200 M
150 M
100 M
50 M
0 M

EDD / 468.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2007 Q2
2007 Q4
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
2010 Q4
2011 Q2
2011 Q4
2012 Q2
2012 Q4
2013 Q2
2013 Q4
2014 Q2
2014 Q4
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2

Owners Earnings, annually
250 M
200 M
150 M
100 M
50 M
0 M

0

Operating CF in M, quarterly
100 M
80 M
60 M
40 M
20 M
0 M
-20 M

Operating CF in M, annually
100 M
80 M
60 M
40 M
20 M
0 M

EDF / 613.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
350 M
300 M
250 M
200 M
150 M
100 M
50 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2

Owners Earnings, annually
100 M
80 M
60 M
40 M
20 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

EEX / 366.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Emerald Holding, Inc. operates business-to-business (B2B) trade shows in the United States. The company operates trade shows in various industry sectors, including retail, design and construction, technology, equipment, and safety and security. It also operates content and content-marketing websites, and related digital products, as well as produce publications. In addition, the company operates Elastic Suite platform that streamlines the wholesale buying process for brands and retail buyers; and Flex platform. Emerald Expositions Events, Inc. was incorporated in 2013 and is based in New York, New York.

Elevate Credit, Inc. provides online credit solutions to non-prime consumers in the United States. The company offers unsecured online installment loans, lines of credit, and credit cards. Its products include Rise, an installment loan product; Elastic, a line of credit product; and Today Card, a credit card product. Elevate Credit, Inc. was incorporated in 2014 and is headquartered in Fort Worth, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

EMD / 112.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Western Asset Emerging Markets Debt Fund Inc. is an open ended fixed-income mutual fund launched and managed by Legg Mason Partners Fund Advisor, LLC. It is co-managed by Western Asset Management Company, Western Asset Management Company Limited and Western Asset Management Company Pte. Ltd. The fund invests in fixed income markets of emerging market countries across the globe. It seeks to invest in fixed income securities issued by governments, government-related entities, and corporations which are of any maturity and quality. The fund employs fundamental analysis along with a top-down security picking approach focusing on factors like currency, inflation and interest rate trends, growth rate forecasts, liquidity of markets for that country's debt, political outlook, tax environment to create its portfolio. It benchmarks the performance of its portfolio against the JPMorgan Emerging Markets Bond Index Global. The fund was formerly known as Salomon Brothers Emerging Markets Debt Fund Inc. Western Asset Emerging Markets Debt Fund Inc. was formed on December 1, 2003 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

EMF / 283.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Templeton Emerging Markets Fund is a closed-ended equity mutual fund launched by Franklin Resources Inc. The fund is managed by Templeton Asset Management Ltd. It invests in the public equity markets of emerging market countries across the globe. The fund seeks to invest in stocks of companies operating across diversified sectors. It primarily invests in value stocks of companies. The fund employs fundamental analysis with a focus on such factors as long-term earnings, asset value, and cash flow potential to create its portfolio. It benchmarks the performance of its portfolio against the MSCI Emerging Markets Index. Templeton Emerging Markets Fund was formed on February 26, 1987 and is domiciled in the United States.

Eaton Vance Enhanced Equity Income Fund II is a closed-ended equity mutual fund launched and managed by Eaton Vance Management. The fund invests in public equity markets of the United States. It seeks to invest in the stocks of companies operating across diversified sectors. The fund primarily invests in growth stocks of mid-cap and large-cap companies. It generates current earnings from option premiums by selling covered call options on a substantial portion of its portfolio. The fund benchmarks the performance of its portfolio against the Russell 1000 Growth Index, the CBOE S&P 500 BuyWrite Index, and the CBOE NASDAQ-100 BuyWrite Index. Eaton Vance Enhanced Equity Income Fund II was formed on January 31, 2005 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

ESGC / 1862.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Eros STX Global Corporation produces, markets, and distributes content to audiences around the world across traditional and digital media platforms. The company produces and distributes films, scripted and unscripted TV programming, and digital content across a variety of platforms. It also offers Eros Now, a subscription based OTT platform. Eros STX Global Corporation was founded in 2011 and is headquartered in Burbank, California.

Operating CF in M, quarterly

Operating CF in M, annually

FDEU / 215.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

First Trust Dynamic Europe Equity Income Fund is a close ended equity mutual fund launched and managed by First Trust Advisors L.P. The fund is co-managed by Henderson Global Investors (North America) Inc. and Henderson Investment Management Limited. It invests in the public equity markets of Europe. The fund seeks to invest in stocks of companies operating across diversified sectors. It primarily invests in equity securities of European companies of any market capitalization. First Trust Dynamic Europe Equity Income Fund was formed on September 25, 2015 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

FKWL / 187.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Franklin Wireless Corp. provides intelligent wireless solutions. The company's products include mobile hotspots, routers, trackers, and other devices, which integrates hardware and software enabling machine-to-machine (M2M) applications and the Internet of Things (IoT). It offers M2M and IoT solutions that include embedded modules, and modems and gateways built to deliver connectivity supporting various spectrum of applications based on 5G/4G wireless technology. The company directly markets its products to wireless operators, as well as indirectly through strategic partners and distributors located primarily in the North America, the Caribbean and South America, and Asia. Franklin Wireless Corp. was founded in 1981 and is headquartered in San Diego, California.

Fulgent Genetics, Inc., together with its subsidiaries, provides COVID-19, molecular diagnostic, and genetic testing services to physicians and patients in the United States and internationally. The company offers genetic tests comprising Focus and Comprehensive oncology panels tests; Beacon carrier screening panels test for inherited conditions; solid tumor molecular profiling for somatic cancer testing; rapid whole genome testing for children in NICU and PICU; newborn genetic analysis panel; single front-line test to detect ataxia-related variants and repeat expansions through sequencing; picture genetics, a patient-initiated genetic testing; whole exome and clinical exome panel tests; whole genome, mutation, and repeat expansion testing services, as well as research service tests. It also provides next generation sequencing and reverse transcription polymerase chain reaction-based tests, as well as antigen-based diagnostic tests for the detection of SARS-CoV-2. In addition, the company offers flow cytometry, a cell analysis technique providing diagnosis, prognosis, and monitoring of malignancies; fluorescence in-situ hybridization for detecting and locating a specific DNA sequence on a chromosome; immunohistochemistry, an imaging technique used to visualize antigens in cells; cytogenetics, which analyzes the chromosome set for numerical and structural abnormalities; and molecular testing that includes hematopoietic and solid tumor molecular assays. The company serves insurance, hospitals, medical institutions, other laboratories, governmental bodies, payors, municipalities and large corporations, and patients. Fulgent Genetics has strategic partnership with Helio Health, Inc. to commercialize blood-based early cancer detection tests. The company was formerly known as Fulgent Diagnostics, Inc. and changed its name to Fulgent Genetics, Inc. in

Operating CF in M, quarterly

Operating CF in M, annually

FMCC / 18891.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Federal Home Loan Mortgage Corporation operates in the secondary mortgage market in the United States. The company purchases single-family and multifamily residential mortgage loans originated by lenders, as well as invests in mortgage loans and mortgage-related securities. It operates through two segments, Single-family and Multifamily. The Single-family segment purchases, securitizes, and guarantees single-family loans; and manages single-family mortgage credit risk, as well as manages mortgage-related investments portfolio, single-family securitization activities, and treasury functions. This segment serves mortgage banking companies, commercial banks, regional banks, community banks, credit unions, housing finance agencies, savings institutions, and non-depository financial institutions. The Multifamily segment engages in the purchase, sale, securitization, and guarantee of multifamily loans and securities through the issuance of multifamily K and SB certificates; issuing and guarantying other securitization products; issuing other credit risk transfer products; and provision of other mortgage-related guarantees. It serves banks and other depository institutions, insurance companies, money managers, central banks, pension funds, state and local governments, real estate investment trusts, brokers and dealers, and a range of lenders. The company was founded in 1970 and is headquartered in McLean, Virginia.

Operating CF in M, quarterly

Operating CF in M, annually

FNF / 144.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Fidelity National Financial, Inc., together with its subsidiaries, provides various insurance products in the United States. The company operates through Title, F&G, and Corporate and Other segments. It offers title insurance, escrow, and other title related services, including trust activities, trustee sales guarantees, recordings and reconveyances, and home warranty insurance. The company also provides technology and transaction services to the real estate and mortgage industries; and mortgage transaction services, including title-related services and facilitation of production and management of mortgage loans. In addition, it offers annuity and life insurance products, such as deferred annuities that include fixed indexed, fixed rate, and immediate annuities, as well as indexed universal life insurance products. Further, the company engages in the real estate brokerage business. Fidelity National Financial, Inc. was founded in 1847 and is headquartered in Jacksonville, Florida.

First Trust Intermediate Duration Preferred & Income Fund is a closed end fixed income mutual fund launched and managed by First Trust Advisors L.P. The fund is co-managed by Stonebridge Advisors, LLC. It invests in fixed income markets. The fund will also invest in below investment-grade securities like junk or high-yield securities. First Trust Intermediate Duration Preferred & Income Fund was formed on May 23, 2013 and is domiciled in the United States.

Fiesta Restaurant Group, Inc., together with its subsidiaries, owns, operates, and franchises fast-casual restaurants. It operates its fast-casual restaurants under the Pollo Tropical and Taco Cabana brands. The company's Pollo Tropical restaurants offer fire-grilled and citrus marinated chicken, and other freshly prepared tropical inspired menu items; and Taco Cabana restaurants that provide Mexican inspired food made fresh by hand. As of January 2, 2022, it operated 138 company owned Pollo Tropical restaurants in Florida; 143 company owned Taco Cabana restaurants in Texas; and franchised 24 Pollo Tropical restaurants in the Puerto Rico, Panama, Guyana, Bahamas, Ecuador, and Florida, as well as franchised Taco Cabana restaurants six in New Mexico. Fiesta Restaurant Group, Inc. was incorporated in 2011 and is based in Dallas, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

FVE / 283.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Five Star Senior Living Inc. operates and manages senior living communities in the United States. It operates through Senior Living, and Rehabilitation and Wellness segments. Its senior living communities comprise independent living communities, assisted living communities, continuing care retirement communities (CCRCs), skilled nursing facilities (SNFs), and an active adult community. The company offers nursing and healthcare services; and rehabilitation and wellness services. As of December 31, 2020, it operated 268 senior living communities consisting of 29,271 living units comprising 243 primarily independent and assisted living communities with 28,316 living units, and 9 SNFs with 955 living units located in 31 states. The company was formerly known as Five Star Quality Care, Inc. and changed its name to Five Star Senior Living Inc. in March 2017. Five Star Senior Living Inc. was founded in 2001 and is headquartered in Newton, Massachusetts.

Frontier Communications Parent, Inc., together with its subsidiaries, provides communications services for consumer and business customers in 25 states in the United States. It offers data and Internet, voice, video, and other services. The company was formerly known as Frontier Communications Corporation and changed its name to Frontier Communications Parent, Inc. in April 2021. Frontier Communications Parent, Inc. was incorporated in 1935 and is based in Norwalk, Connecticut.

Greystone Logistics, Inc., through its subsidiaries, manufactures and markets plastic pallets and pelletized recycled plastic resins. It offers rackable, can, nestable, display, monoblock, half-barrel and slim keg stackable, drum, and mid duty pallets. The company also offers tolling services. It sells its pallets directly, as well as through a network of independent contractor distributors. The company was formerly known as PalWeb Corporation and changed its name to Greystone Logistics, Inc. in March 2005. Greystone Logistics, Inc. was incorporated in 1969 and is based in Tulsa, Oklahoma.

Operating CF in M, quarterly
300 M
200 M
100 M
0 M
-100 M

Operating CF in M, annually
300 M
200 M
100 M
0 M
-100 M

GLP-PA / 126.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M

Inventory CF in M, quarterly
150 M
100 M
50 M
0 M
-50 M
-100 M
-150 M
-200 M
-250 M
2004 Q4
2005 Q3
2005 Q4
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
300 M
200 M
100 M
0 M
-100 M

0

GSRX Industries Inc., through its subsidiaries, engages in acquiring, developing, and operating retail cannabis dispensaries. It operates five cannabis dispensaries under the Green Spirit RX name in Puerto Rico; and a dispensary under The Green Room name in California. The company also owns and operates GetPureAndNatural.com, an e-commerce site that offers a range of hemp extract products. In addition, it focuses on the extraction, manufacture, distribution, and delivery of cannabis and cannabinoid products. The company was formerly known as Green Spirit Industries Inc. and changed its name to GSRX Industries Inc. in July 2018. GSRX Industries Inc. is headquartered in Dorado, Puerto Rico.

Operating CF in M, quarterly

Operating CF in M, annually

GTN / 149.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Gray Television, Inc., a television broadcasting company, owns and/or operates television stations and digital assets in the United States. It also broadcasts secondary digital channels affiliated to ABC, CBS, NBC, and FOX, as well as various other networks and program services, including CW Plus Network, MY Network, the MeTV Network, Justice, This TV Network, Antenna TV, Telemundo, Cozi, Heroes and Icons, and MOVIES! Network; and local news/weather channels in various markets. In addition, the company offers video program production services. It owns and operates television stations and digital assets that serve 113 television markets in the United States. The company was formerly known as Gray Communications Systems, Inc. and changed its name to Gray Television, Inc. in August 2002. Gray Television, Inc. was founded in 1891 and is headquartered in Atlanta, Georgia.

Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M

Operating CF in M, annually
400 M
350 M
300 M
250 M
200 M
150 M
100 M
50 M
0 M

HAWEL / 733.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Inventory CF in M, quarterly
200 M
100 M
0 M
-100 M
-200 M
2008 Q1
2008 Q2
2008 Q3
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
350 M
300 M
250 M
200 M
150 M
100 M
50 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

HAWEN / 789.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M

Operating CF in M, annually
500 M
400 M
300 M
200 M
100 M
0 M

HAWLN / 670.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Inventory CF in M, quarterly
200 M
100 M
0 M
-100 M
-200 M
2008 Q1
2008 Q2
2008 Q3
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
400 M
300 M
200 M
100 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

HIBB / 203.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Hibbett, Inc. together with its subsidiaries, engages in the retail of athletic-inspired fashion products in small and mid-sized communities in the United States. Its stores offer a range of merchandise, including athletic footwear, athletic and fashion apparel, team sports equipment, and related accessories. As of January 29, 2022, the company operated approximately 1,096 retail stores, which include 900 Hibbett Sports stores, 179 City Gear stores, and 17 Sports Additions athletic shoe stores. It also sells its products through online channels. Hibbett, Inc. was founded in 1945 and is headquartered in Birmingham, Alabama.

Operating CF in M, quarterly

Operating CF in M, annually

HIG-PG / 126.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

The Hartford Financial Services Group, Inc. provides insurance and financial services to individual and business customers in the United States, the United Kingdom, and internationally. Its Commercial Lines segment offers workers' compensation, property, automobile, liability, umbrella, bond, marine, livestock, and reinsurance; and customized insurance products and risk management services, including professional liability, bond, surety, and specialty casualty coverages through regional offices, branches, sales and policyholder service centers, independent retail agents and brokers, wholesale agents, and reinsurance brokers. The company's Personal Lines segment provides automobile, homeowners, and personal umbrella coverages through direct-to-consumer channel and independent agents. Its Property & Casualty Other Operations segment offers coverage for asbestos and environmental exposures. The company's Group Benefits segment provides group life, disability, and other group coverages to members of employer groups, associations, and affinity groups through direct insurance policies; reinsurance to other insurance companies; employer paid and voluntary product coverages; disability underwriting, administration, and claims processing to self-funded employer plans; and a single-company leave management solution. This segment distributes its group insurance products and services through brokers, consultants, third-party administrators, trade associations, and private exchanges. Its Hartford Funds segment offers investment products for retail and retirement accounts; exchange-traded products through broker-dealer organizations, independent financial advisers, defined contribution plans, financial consultants, bank trust groups, and registered investment advisers; and investment management and administrative services, such as product

Operating CF in M, quarterly

Operating CF in M, annually

HMTV / 160.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Hemisphere Media Group, Inc. operates as the Spanish-language media company. The company operates Pantaya, a subscription streaming service of Spanish-language media with approximately million subscribers; Cinelatino, a cable movie network with approximately 17.1 million subscribers in the United States, Latin America, and Canada; WAPA, a broadcast television network and television content producer; WAPA.TV, a news and entertainment website, as well as mobile apps, featuring content produced by WAPA; and WAPA Deportes, a sports television network in Puerto Rico. It also operates WAPA America, a cable television network that serves approximately 3.3 million subscribers in the United States; and Pasiones, a cable television network, which showcases telenovelas and serialized dramas to approximately 3.7 million subscribers in the United States and 15.4 million subscribers in Latin America. In addition, the company operates Centroamerica TV, a cable television network that provides news and entertainment, and soccer programming to approximately 3.2 million subscribers in the United States; and Television Dominicana, a cable television network, which offers news and entertainment programs to approximately 2.2 million subscribers in the United States. Further, it operates Snap Media, a distributor of content to broadcast and cable television networks; and over-the-top, and subscription and advertising video-on-demand platforms in Latin America; and REMEZCLA: a digital media company targeting English-speaking and the bilingual U.S. Hispanic millennials. The company was incorporated in 2013 and is headquartered in Coral Gables, Florida.

Operating CF in M, quarterly

Operating CF in M, annually

HNW / 171.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Pioneer Diversified High Income Fund, Inc. is a closed ended fixed income mutual fund launched and managed by Pioneer Investment Management, Inc. It invests in the fixed income markets across the globe. The fund seeks to invest in higher yielding asset classes, including high yield bonds, leveraged bank loans, and event-linked bonds .It employs a combination of fundamental and quantitative analysis to create its portfolio. The fund benchmarks the performance of its portfolio against a composite benchmark comprising of 50% Bank of America Merrill Lynch Global High Yield, Emerging Markets Plus Index and 50% the Credit Suisse Leveraged Loan Index. Pioneer Diversified High Income Fund, Inc. was formed on January 30, 2007 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

HOVVB / 85382.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Hovnanian Enterprises, Inc. engages in the design, construction, marketing, and sale of residential homes in the United States. It offers single-family detached homes, attached townhomes and condominiums, urban infill, and active lifestyle homes with amenities, such as club houses, swimming pools, tennis courts, tot lots, and open areas. The company markets and builds homes for first-time buyers, first-time and second-time move-up buyers, luxury buyers, active lifestyle buyers, and empty nesters. It also provides mortgage loans and title insurance services. The company was founded in 1959 and is headquartered in Matawan, New Jersey.

Operating CF in M, quarterly

Operating CF in M, annually

HRTG / 756.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Heritage Insurance Holdings, Inc., through its subsidiaries, provides personal and commercial residential insurance products. The company offers personal residential property insurance for single-family homeowners and condominium owners, and rental property insurance in the states of Alabama, California, Connecticut, Delaware, Florida, Georgia, Hawaii, Maryland, Massachusetts, Mississippi, New Jersey, New York, North Carolina, Rhode Island, South Carolina, and Virginia; commercial residential insurance for properties in Florida, New Jersey, and New York; and licensed in the state of Pennsylvania, as well as personal residential and wind-only property insurance. It also provides restoration, and emergency and recovery services; and property management, and reinsurance services. The company writes personal line policies through a network of retail independent agents, wholesale agents, and a partnership with a direct agency, as well as indirectly to approximately 1,500 retail locations through eight wholesale agency relationships; and personal and commercial insurance policies through a network of approximately 70 independent agencies. Heritage Insurance Holdings, Inc. was founded in 2012 and is headquartered in Tampa, Florida.

Operating CF in M, quarterly

Operating CF in M, annually

IBCP / 103.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Independent Bank Corporation operates as the bank holding company for Independent Bank that provides various banking services to individuals and businesses. The company offers checking and savings accounts, commercial lending, direct and indirect consumer financing, mortgage lending, and safe deposit box services, as well as automatic teller machine, and Internet and mobile banking services. It also provides title insurance, insurance brokerage, and investment services. The company offers its services through approximately 59 branches, two drive-thru facilities, and seven loan production offices in Michigan; and two loan production offices in Ohio. Independent Bank Corporation was founded in 1864 and is based in Grand Rapids, Michigan.

Operating CF in M, quarterly

Operating CF in M, annually

INT / 119.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

World Fuel Services Corporation engages in the distribution of fuel and related products and services in the aviation, marine and land transportation industries worldwide. Its Aviation segment supplies fuel and related products and services to commercial airlines, second and third tier airlines, cargo carriers, regional and low-cost carriers, airports, fixed based operators, corporate fleets, fractional operators, private aircraft, the U.S., foreign governments, intergovernmental organizations, and military customers. This segment also offers fuel management, price risk management, ground handling, dispatch services and trip planning services, such as flight planning and scheduling, weather reports and overflight permits. Its Land segment offers fuel, heating oil, propane, natural gas, lubricants and related products and services to petroleum distributors and retail petroleum operators, as well as industrial, commercial, residential and government customers. This segment also offers management services for procuring fuel and price risk management; advisory and fulfillment solutions related to power, natural gas and other energy products; consulting, renewable fuel products, carbon management and renewable energy solutions and card payment solutions; and transaction management and commercial payment programs. Its Marine segment markets fuel, lubricants and related products and services to international container and tanker fleets, commercial cruise lines, yachts and time charter operators, offshore rig owners and operators, the U.S., foreign governments, and other fuel suppliers. Its marine fuel-related services include management services to procure fuel, cost control, quality control, and claims management services. This segment also engages in the fueling of vessels, transportation and delivery of fuel and fuel-related products. World Fuel Services Corporation was incorporated in 1984 and is

Operating CF in M, quarterly

Operating CF in M, annually

IPLDP / 2133.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Interstate Power and Light Company, a public utility company, generates and distributes electricity, and distributes and transports natural gas to retail customers in Iowa. The company operates through three segments: Electric Operations, Gas Operations, and Other. It generates electricity from coal, natural gas, and wind energy; and purchases electricity from wholesale energy markets. The company also sells electricity to wholesale customers, including municipalities and rural electric cooperatives in Minnesota, Illinois, and Iowa. In addition, it generates and distributes steam for customers in Cedar Rapids, Iowa; and owns overhead electric distribution lines, underground electric distribution cables, and substation distribution transformers, as well as gas mains in Iowa. The company provides utility services to incorporated communities. It offers electric utility services to retail customers in various industries, such as farming, agriculture, industrial manufacturing, chemical, packaging, and food industries, as well as gas utility services for various industries comprising research, education, hospitality, manufacturing, and chemicals. As of December 31, 2020, it supplied electric service to approximately 495,000 retail customers and natural gas service to approximately 225,000 retail customers. The company was formerly known as Iowa Railway and Light Corporation. The company was incorporated in 1925 and is based in Cedar Rapids, Iowa. Interstate Power and Light Company operates as a subsidiary of Alliant Energy Corporation.

Isleworth Healthcare Acquisition Corp. focuses on effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization, or similar business combination with one or more businesses. The company was founded in 2020 and is based in St. Petersburg, Florida.

Ivy Funds - Delaware Ivy High Income Opportunities Fund is a closed ended fixed income mutual fund launched and managed by Ivy Investment Management Company. The fund invests in fixed income markets across the globe. It seeks to invest in securities of companies operating across diversified sectors. The fund primarily invests in high-yield corporate bonds of various maturities, secured loans, and other corporate fixed-income instruments, which are rated below investment grade (below Baa3 by Moody's or below BBB- by either S&P or Fitch). Ivy Funds - Delaware Ivy High Income Opportunities Fund was formed on May 29, 2013 and is domiciled in the United States.

Nuveen Global High Income Fund is a closed-ended fixed income mutual fund launched by Nuveen Investments, Inc. The fund is co-managed by Nuveen Fund Advisors LLC and Nuveen Asset Management, LLC. It invests in fixed income markets across the globe. The fund primarily invests in U.S. high-yield bonds, non-U.S. high-yield bonds from developed and emerging markets, corporate debt securities, U.S. and foreign government debt securities, mortgage and asset-backed securities, preferred securities, secured and unsecured loans, and convertible debt securities. It seeks to invest in below investment grade securities rated BB/Ba or lower. The fund uses a diversified global high-income strategy, which blends high-yield bonds and other income producing securities from around the world, and across the capital structure and credit spectrum, to create its portfolio. It benchmarks the performance of its portfolio against the Barclays Global High Yield Index. Nuveen Global High Income Fund was formed on August 5, 2014 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

KBNT / 327367.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Kubient, Inc. develops a cloud-based software platform for digital advertising industry. It develops Audience Cloud, a platform for real-time trading of programmatic advertising. The company's platform allows advertisers and publishers the ability to use machine learning during programmatic ad space auction. The company was incorporated in 2017 and is based in New York, New York.

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

Operating CF in M, quarterly

Operating CF in M, annually

KMPA / 312.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

KOP / 122.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Koppers Holdings Inc. provides treated wood products, wood preservation chemicals, and carbon compounds in the United States, Australasia, Europe, and internationally. The company operates through three segments: Railroad and Utility Products and Services (RUPS), Performance Chemicals (PC), and Carbon Materials and Chemicals (CMC). The RUPS segment procures and treats crossties, switch ties, and various types of lumber used for railroad bridges and crossings. It also provides rail joint bars to join rails together for railroads; transmission and distribution poles for electric and telephone utilities; and pilings. This segment also provides railroad services, such as engineering, design, repair, and inspection services for railroad bridges. The PC segment develops, manufactures, and markets copper-based wood preservatives, including micronized copper azole, micronized pigments, alkaline copper quaternary, amine copper azole, and chromated copper arsenate for decking, fencing, utility poles, construction lumber and timbers, and various agricultural uses; and supplies fire-retardant chemicals for pressure treatment of wood primarily in commercial construction. The CMC segment manufactures creosote for the treatment of wood or as a feedstock in the production of carbon black; carbon pitch, a raw material used in the production of aluminum and steel; naphthalene for use as a feedstock in the production of phthalic anhydride and as a surfactant in the production of concrete; phthalic anhydride for the production of plasticizers, polyester resins, and alkyd paints; and carbon black feedstock for use in the production of carbon black. The company serves the railroad, specialty chemical, utility, residential lumber, agriculture, aluminum, steel, rubber, and construction industries. Koppers Holdings Inc. was founded in 1988 and is headquartered in Pittsburgh, Pennsylvania.

Operating CF in M, quarterly

Operating CF in M, annually

LCI / 3209.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Lannett Company, Inc. develops, manufactures, packages, markets, and distributes generic versions of brand pharmaceutical products in the United States. The company offers solid oral and extended release, topical, liquid, nasal, and oral solution finished dosage forms of drugs that address a range of therapeutic areas, as well as ophthalmic, nasal, patch, foam, buccal, sublingual, suspensions, soft gel, injectable, and oral dosages. It also provides its products for various medical indications, such as analgesic, anti-psychosis, cardiovascular, central nervous system, endocrinology, gastrointestinal, infectious disease, migraine, respiratory/allergy/cough/cold, urinary, and others medical indications. The company's primary products include Levothyroxine Sodium tablets, Fluphenazine tablets, Posaconazole DR tablets, Verapamil SR tablets, Methylphenidate CD capsules, Omeprazole capsules, Pantoprazole Sodium DR tablets, Sumatriptan Nasal spray, Metolazone tablets, Amphetamine IR Tablets, Methylphenidate Hydrochloride ER stimulants, as well as cocaine hydrochloride solution. It sells its pharmaceutical products to generic pharmaceutical distributors, drug wholesalers, chain drug retailers, private label distributors, mail-order pharmacies, other pharmaceutical companies, managed care organizations, hospital buying groups, governmental entities, and health maintenance organizations. The company has supply and development agreements with Summit Bioscience LLC, HEC Group of companies, Dexcel Pharma, Elite Pharmaceuticals, RivoPharm, and various other companies. Lannett Company, Inc. was incorporated in 1942 and is headquartered in Trevose, Pennsylvania.

Operating CF in M, quarterly

Operating CF in M, annually

LFVN / 219.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

LifeVantage Corporation engages in the identification, research, development, formulation, sale, and distribution of nutrigenomic activators, dietary supplements, nootropics, pre- and pro-biotics, weight management, skin and hair care products, bath and body, and targeted relief products. The company offers Protandim, a line of scientifically validated dietary supplements; LifeVantage Omega+, a dietary supplement that combines DHA and EPA Omega-3 fatty acids, Omega-7 fatty acids, and vitamin D3; LifeVantage ProBio, a dietary supplement to support digestive system health; a line of weight management products under the PhysIQ brand; Petandim for Dogs, a supplement to combat oxidative stress in dogs; and Axio, a line of energy drink mixes. It also provides anti-aging skin care products, including facial cleansers, perfecting lotions, eye serums, anti-aging creams, hand creams, beauty serum, as well as hair care products, such as invigorating shampoos, nourishing conditioners, and scalp serums under the LifeVantage TrueScience brand name. In addition, the company offers bath and body, and targeted relief products, such as body lotion, body wash, body butter, deodorant, soothing balm, and body rub under the TrueScience brand name. It sells its products through its website, as well as through a network of independent distributors in the United States, Mexico, Japan, Australia, Hong Kong, Canada, Thailand, the United Kingdom, the Netherlands, Germany, Taiwan, Austria, Spain, Ireland, Belgium, New Zealand, Singapore, and China. LifeVantage Corporation is headquartered in Lehi, Utah.

Operating CF in M, quarterly

Operating CF in M, annually

LILA / 258.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Liberty Latin America Ltd., together with its subsidiaries, provides fixed, mobile, and subsea telecommunications services. The company offers communications and entertainment services, including video, broadband internet, fixed-line telephony, and mobile services to residential and business customers; and business products and services that include enterprise-grade connectivity, data center, hosting, and managed solutions, as well as information technology solutions for small and medium enterprises, international companies, and governmental agencies. It also operates a sub-sea and terrestrial fiber optic cable network that connects approximately 40 markets. The company provides its services in approximately 20 countries in Latin America, the Caribbean, Chile, and Costa Rica under the brands of C&W, VTR, Liberty Puerto Rico, Cabletica, BTC, UTS, Flow, and Móvil. Liberty Latin America Ltd. was incorporated in 2017 and is based in Denver, Colorado.

El Pollo Loco Holdings, Inc., through its subsidiary, El Pollo Loco, Inc., develops, franchises, licenses, and operates quick-service restaurants under the El Pollo Loco name. As of December 29, 2021, the company operated 480 restaurants comprising 189 company-operated and 291 franchised restaurants located in California, Nevada, Arizona, Texas, Utah, and Louisiana. It also licenses one restaurant in the Philippines. The company was formerly known as Chicken Acquisition Corp. and changed its name to El Pollo Loco Holdings, Inc. in April 2014. El Pollo Loco Holdings, Inc. was founded in 1975 and is headquartered in Costa Mesa, California.

Operating CF in M, quarterly

Operating CF in M, annually

LOV / 116.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Spark Networks SE operates online dating sites and mobile applications. It focuses on catering to the 40+ age demographic and religious communities in North America and other international markets. The company operates its dating platforms under the Zoosk, EliteSingles, Christian Mingle, Jdate, JSwipe, and SilverSingles brands. Spark Networks SE is headquartered in Berlin, Germany.

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.

Operating CF in M, quarterly

Operating CF in M, annually

MET-PA / 186.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

MetLife, Inc., a financial services company, provides insurance, annuities, employee benefits, and asset management services worldwide. It operates through five segments: U.S.; Asia; Latin America; Europe, the Middle East and Africa; and MetLife Holdings. The company offers life, dental, group short-and long-term disability, individual disability, pet insurance, accidental death and dismemberment, vision, and accident and health coverages, as well as prepaid legal plans; administrative services-only arrangements to employers; and general and separate account, and synthetic guaranteed interest contracts, as well as private floating rate funding agreements. It also provides pension risk transfers, institutional income annuities, structured settlements, and capital markets investment products; and other products and services, such as life insurance products and funding agreements for funding postretirement benefits, as well as company, bank, or trust-owned life insurance used to finance nonqualified benefit programs for executives. In addition, it provides fixed, indexed-linked, and variable annuities; and pension products; regular savings products; whole and term life, endowments, universal and variable life, and group life products; longevity reinsurance solutions; credit insurance products; and protection against long-term health care services. MetLife, Inc. was founded in 1863 and is headquartered in New York, New York.

Operating CF in M, quarterly

Operating CF in M, annually

MET-PE / 174.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

MetLife, Inc., a financial services company, provides insurance, annuities, employee benefits, and asset management services worldwide. It operates through five segments: U.S.; Asia; Latin America; Europe, the Middle East and Africa; and MetLife Holdings. The company offers life, dental, group short-and long-term disability, individual disability, pet insurance, accidental death and dismemberment, vision, and accident and health coverages, as well as prepaid legal plans; administrative services-only arrangements to employers; and general and separate account, and synthetic guaranteed interest contracts, as well as private floating rate funding agreements. It also provides pension risk transfers, institutional income annuities, structured settlements, and capital markets investment products; and other products and services, such as life insurance products and funding agreements for funding postretirement benefits, as well as company, bank, or trust-owned life insurance used to finance nonqualified benefit programs for executives. In addition, it provides fixed, indexed-linked, and variable annuities; and pension products; regular savings products; whole and term life, endowments, universal and variable life, and group life products; longevity reinsurance solutions; credit insurance products; and protection against long-term health care services. MetLife, Inc. was founded in 1863 and is headquartered in New York, New York.

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund is a closed-ended equity mutual fund launched and managed by First Trust Advisors L.P. It is co-managed by Macquarie Capital Investment Management, LLC and Four Corners Capital Management, LLC. The fund invests in public equity markets across the globe. It seeks to invest in stocks of companies operating in the infrastructure and utilities sectors. The fund primarily invests in dividend-paying stocks of companies. It benchmarks the performance of its portfolio against the S&P 500 Utilities Total Return Index. Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund was formed on March 25, 2004 and is domiciled in the United States.

Mistras Group, Inc. provides technology-enabled asset protection solutions worldwide. The company operates through three segments: Services, International, and Products and Systems. It offers non-destructive testing services; predictive maintenance assessments of fixed and rotating assets; inline inspection for pipelines; and develops enterprise inspection database management software and plant condition management software. The company also provides maintenance and light mechanical services, such as corrosion removal, mitigation and prevention, insulation installation and removal, electrical, heat tracing, industrial cleaning, pipefitting, and welding; engineering consulting services primarily for process equipment, technologies, and facilities; and utilizes scaffolding and rope access to access at-height and confined assets. In addition, it offers certified divers for subsea inspection and maintenance; unmanned aerial, land-based, and subsea systems for inspection applications; online condition-monitoring solutions; quality assurance and quality control solutions for new and existing metal and alloy components, materials, and composites. Further, the company designs and installs monitoring systems, as well as provides commissioning, training, reporting, technical support, and annual maintenance services; Web-based solutions; and custom-developed software. Additionally, it designs, manufactures, and sells acoustic emission sensors, instruments, and turnkey systems for monitoring and testing materials, pressure components, processes, and structures, as well as automated ultrasonic systems and scanners. The company serves oil and gas, commercial aerospace and defense, fossil and nuclear power, alternative and renewable energy, industrial, public infrastructure, petrochemical, transportation, and process

Macquarie Infrastructure Holdings, LLC, together with its subsidiaries, operates as an energy company that processes and distributes gas, and provides related services to corporations, government agencies, and individual customers. The company distributes and sells synthetic natural gas, liquefied petroleum gas, liquefied natural gas, and renewable natural gas to industrial, commercial, residential, hospitality, military, public sector, and wholesale users. Macquarie Infrastructure Holdings, LLC was founded in 2004 and is based in New York, New York.

Operating CF in M, quarterly

Operating CF in M, annually

MKTW / 344.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

MarketWise, Inc. operates a multi-brand platform of subscription businesses that provides financial research, software, education, and tools for investors in the United States and Internationally. The company offers a portfolio of independent investment research, as well as various software and analytical tools on a subscription basis. It provides its research across various platforms, including desktop and laptop, as well as mobile devices, such as tablets and mobile phones. The company serves approximately 972 thousand paid subscribers and approximately 13.7 million free subscribers. MarketWise, Inc. was founded in 1999 and is headquartered in Baltimore, Maryland.

Operating CF in M, quarterly

Operating CF in M, annually

MODV / 24349.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

ModivCare Inc., a technology-enabled healthcare services company, provides a suite of integrated supportive care solutions for public and private payors and patients. The company operates through four segments: Non-Emergency Medical Transportation (NEMT), Personal Care, Remote Patient Monitoring (RPM), and the Matrix Investment. The NEMT segment offers contact center management, network credentialing, claims management, and non-emergency medical transport management services for Medicaid or Medicare eligible members, whose limited mobility or financial resources hinder their ability to access necessary healthcare and social services. The Personal Care segment provides bathing, personal hygiene, grooming, oral care, dressing, medication reminders, meal planning, preparation and feeding, housekeeping, transportation services, prescription reminders, and assistance with dressing and ambulation services through placing non-medical personal care assistants, home health aides, and skilled nurses primarily to Medicaid patients in need of care monitoring and assistance in performing daily living activities, including senior citizens and disabled adults. The RPM segment offers personal emergency response systems, vitals monitoring, medication management, and data-driven patient engagement solutions. The Matrix Investment segment provides in-home and on-site care services, as well as a fleet of mobile health clinics that offers community-based care with advanced diagnostic capabilities and care options. It serves federal, state, and local government agencies, MCOs, commercial insurers, private individuals, and health systems. The company was formerly known as The Providence Service Corporation and changed its name to ModivCare Inc. in January 2021. ModivCare Inc. was incorporated in 1996 and is headquartered in Denver, Colorado.

Operating CF in M, quarterly

Operating CF in M, annually

NAVI / 156.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Navient Corporation provides education loan management and business processing solutions for education, healthcare, and government clients at the federal, state, and local levels in the United States. It operates through three segments: Federal Education Loans, Consumer Lending, and Business Processing. The company owns Federal Family Education Loan Program (FFELP) loans that are insured or guaranteed by state or not-for-profit agencies; and performs servicing and asset recovery services on its own loan portfolio, as well as asset recovery services on FFELP loans owned by other institutions. It also owns, originates, acquires, and services refinance and in-school private education loans; and offers healthcare services that include revenue cycle outsourcing, accounts receivable management, extended business office support, consulting engagement, and public health programs, as well as business processing services to state governments, agencies, court systems, municipalities, and parking and tolling authorities. In addition, the company provides customizable solutions for its clients that include hospitals, hospital systems, medical centers, large physician groups, other healthcare providers, and public health departments; and corporate liquidity portfolio services. Navient Corporation was founded in 1973 and is headquartered in Wilmington, Delaware.

Operating CF in M, quarterly

Operating CF in M, annually

NIE / 140.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

AllianzGI Equity & Convertible Income Fund is a closed ended equity mutual fund launched and managed by Allianz Global Investors Fund Management LLC. The fund is co-managed by Allianz Global Investors U.S. LLC. It invests in the public equity markets of the United States. The fund invests in stocks of companies operating across diversified sectors. It primarily invests in growth stocks of companies. The fund also invests in income producing convertible securities. It employs fundamental analysis focusing on factors like above-average earnings growth, high return on invested capital, a healthy or improving balance sheet, strong competitive advantages, and development of new technologies to make its investments. The fund was formerly known as AGIC Equity & Convertible Income Fund. AllianzGI Equity & Convertible Income Fund was formed on Feb 27, 2007 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

NS-PC / 118.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly
400 M
300 M
200 M
100 M
0 M
-100 M

Operating CF in M, annually
500 M
400 M
300 M
200 M
100 M
0 M

NSS / 429.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Inventory CF in M, quarterly
5 M
4 M
3 M
2 M
1 M
0 M
-1 M
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
400 M
300 M
200 M
100 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

NUVR / 172.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Nuvera Communications, Inc. operates as a diversified communications company in the United States. The company offers broadband Internet access and voice over Internet protocol (VoIP) phone services; and voice services to make and receive telephone calls within a defined local calling area; and network access services to other communication carriers for the use of its facilities to terminate or originate long distance calls on its network. It also provides video services, including commercial TV programming, cable television services, and video-on-demand services; high-speed Internet to business and residential customers; e-mail and managed services comprising web hosting and design, online file back up, and online file storage; directory assistance, operator service, and long-distance private lines; directory publishing, bill processing, and other customer services; and fiber-delivered communications and managed information technology solutions, as well as sells and services customer premise equipment. In addition, it is involved in the retail sale and service of cellular phones and accessories; and the operation of various IPTV and CATV systemsAs of December 31, 2021, the company served 32,520 broadband connections and 17,216 access lines in the Minnesota communities of Bellechester, Courtland, Elko, Evan, Goodhue, Hanska, Hutchinson, Klossner, Litchfield, Mazeppa, New Market, New Ulm, Prior Lake, Redwood Falls, Sanborn, Savage, Searles, Sleepy Eye, Springfield, and White Rock, as well as the adjacent rural areas of Blue Earth, Brown, Goodhue, McLeod, Meeker, Nicollet, Redwood, Rice, Scott and Wabasha counties in south-central Minnesota. It also serves the community of Aurelia, Iowa as well as the adjacent rural areas surrounding Aurelia. The company was formerly known as New Ulm Telecom, Inc. and changed its name to Nuvera

Operating CF in M, quarterly

Operating CF in M, annually

OMF / 298.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

OneMain Holdings, Inc., a financial service holding company, engages in the consumer finance and insurance businesses. The company originates, underwrites, and services personal loans secured by automobiles, other titled collateral, or unsecured. The company also offers credit insurance products comprising life, disability, and involuntary unemployment insurance; optional non-credit insurance; guaranteed asset protection coverage as a waiver product or insurance; and membership plans. It operates through a network of approximately 1,400 branch offices in 44 states in the United States, as well as through its website onemainfinancial.com. The company was formerly known as Springleaf Holdings, Inc. and changed its name to OneMain Holdings, Inc. in November 2015. OneMain Holdings, Inc. was founded in 1920 and is based in Evansville, Indiana.

OPI is a REIT focused on owning, operating and leasing properties primarily leased to single tenants and those with high credit quality characteristics such as government entities. OPI is managed by the operating subsidiary of The RMR Group Inc. (Nasdaq: RMR), an alternative asset management company that is headquartered in Newton, Massachusetts.

Operating CF in M, quarterly

Operating CF in M, annually

OPRT / 311.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Oportun Financial Corporation provides financial services. It offers personal loans, auto loans, and credit cards. The company serves customers online and over-the-phone, as well as through retail locations. It operates in 24 states in the United States, which include Arkansas, Delaware, Indiana, Kentucky, Mississippi, Montana, North Dakota, New Hampshire, Oregon, South Carolina, South Dakota, and Virginia. Oportun Financial Corporation was founded in 2005 and is headquartered in San Carlos, California.

Operating CF in M, quarterly

Operating CF in M, annually

OPY / 244.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Oppenheimer Holdings Inc., through its subsidiaries, operates as a middle-market investment bank and full-service broker-dealer in the Americas, Europe, the Middle East, and Asia. The company offers brokerage services covering exchange-traded and over-the-counter corporate equity and debt securities, money market instruments, exchange-traded options and futures contracts, municipal bonds, mutual funds, exchange-traded funds, and unit investment trusts; financial and wealth planning services; and margin lending services. It also provides asset management services, including separately managed accounts, mutual fund managed accounts, discretionary portfolio management programs, non-discretionary investment advisory and consultation services, alternative investments, portfolio enhancement programs, and institutional taxable fixed income portfolio management strategies and solutions, as well as taxable and non-taxable fixed income portfolios and strategies. In addition, the company offers investment banking services, such as strategic advisory services and capital markets products; merger and acquisition, equities capital market, and debt capital market products and services; and institutional equity sales and trading, equity research, equity derivatives and index options, convertible bonds, and trading services. Further, it provides institutional fixed income sales and trading, fixed income research, public finance, and municipal trading services; repurchase agreements and securities lending services; and proprietary trading and investment activities. Additionally, the company offers underwritings, market-making, trust, and discount services. It serves high-net-worth individuals and families, corporate executives, public and private businesses, institutions and corporations, governments, financial sponsors, and domestic and international

Operating CF in M, quarterly

Operating CF in M, annually

OVID / 421.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Ovid Therapeutics Inc., a biopharmaceutical company, develops impactful medicines for patients and families with neurological disorders in the United States. The company is developing OV101, a drug candidate, which is in Phase 2A clinical trials for the treatment of fragile X syndrome; OV329, a GABA aminotransferase inhibitor for the treatment of seizures associated with tuberous sclerosis complex and infantile spasms; and OV350, a small molecule for treating epilepsies. It also develops OV882, a short hairpin RNA gene therapy for the treatment of angelman syndrome; and OV815 for the treatment of kinesin-family of proteins associated neurological disorder. The company has license and collaboration agreements with Healx, AstraZeneca AB, H. Lundbeck A/S, and Northwestern University, as well as Marinus Pharmaceuticals, Inc. The company was incorporated in 2014 and is headquartered in New York, New York.

Pacific Gas and Electric Company generates, transmits, distributes, and sells electricity and natural gas to customers in northern and central California, the United States. It generates electricity using nuclear, hydroelectric, fossil fuel-fired, and photovoltaic sources. As of December 31, 2021, the company owned and operated approximately 18,000 circuit miles of interconnected transmission lines, 33 electric transmission substations, approximately 108,000 circuit miles of distribution lines, 67 transmission switching substations, and 753 distribution substations; and natural gas transmission, storage, and distribution system consisting of approximately 43,800 miles of distribution pipelines, approximately 6,200 miles of backbone and local transmission pipelines, and various storage facilities. It serves residential, commercial, industrial, and agricultural customers, as well as natural gas-fired electric generation facilities. The company was incorporated in 1905 and is headquartered in San Francisco, California. Pacific Gas and Electric Company is a subsidiary of PG&E Corporation.

Pacific Gas and Electric Company generates, transmits, distributes, and sells electricity and natural gas to customers in northern and central California, the United States. It generates electricity using nuclear, hydroelectric, fossil fuel-fired, and photovoltaic sources. As of December 31, 2021, the company owned and operated approximately 18,000 circuit miles of interconnected transmission lines, 33 electric transmission substations, approximately 108,000 circuit miles of distribution lines, 67 transmission switching substations, and 753 distribution substations; and natural gas transmission, storage, and distribution system consisting of approximately 43,800 miles of distribution pipelines, approximately 6,200 miles of backbone and local transmission pipelines, and various storage facilities. It serves residential, commercial, industrial, and agricultural customers, as well as natural gas-fired electric generation facilities. The company was incorporated in 1905 and is headquartered in San Francisco, California. Pacific Gas and Electric Company is a subsidiary of PG&E Corporation.

Operating CF in M, quarterly
1,000 M
500 M
0 M
-500 M
-1,000 M
-1,500 M

Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M

PCG-PC / 884.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2021 Q2
2021 Q4

Owners Earnings, annually
0 M
-200 M
-400 M
-600 M
-800 M

0

Pacific Gas and Electric Company generates, transmits, distributes, and sells electricity and natural gas to customers in northern and central California, the United States. It generates electricity using nuclear, hydroelectric, fossil fuel-fired, and photovoltaic sources. As of December 31, 2021, the company owned and operated approximately 18,000 circuit miles of interconnected transmission lines, 33 electric transmission substations, approximately 108,000 circuit miles of distribution lines, 67 transmission switching substations, and 753 distribution substations; and natural gas transmission, storage, and distribution system consisting of approximately 43,800 miles of distribution pipelines, approximately 6,200 miles of backbone and local transmission pipelines, and various storage facilities. It serves residential, commercial, industrial, and agricultural customers, as well as natural gas-fired electric generation facilities. The company was incorporated in 1905 and is headquartered in San Francisco, California. Pacific Gas and Electric Company is a subsidiary of PG&E Corporation.

Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M

Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M

PCG-PE / 5268.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1

Owners Earnings, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M

0

Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M

Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M

PCG-PG / 5006.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1

Owners Earnings, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M

0

Operating CF in M, quarterly

Operating CF in M, annually

PCG-PH / 416.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Pacific Gas and Electric Company generates, transmits, distributes, and sells electricity and natural gas to customers in northern and central California, the United States. It generates electricity using nuclear, hydroelectric, fossil fuel-fired, and photovoltaic sources. As of December 31, 2021, the company owned and operated approximately 18,000 circuit miles of interconnected transmission lines, 33 electric transmission substations, approximately 108,000 circuit miles of distribution lines, 67 transmission switching substations, and 753 distribution substations; and natural gas transmission, storage, and distribution system consisting of approximately 43,800 miles of distribution pipelines, approximately 6,200 miles of backbone and local transmission pipelines, and various storage facilities. It serves residential, commercial, industrial, and agricultural customers, as well as natural gas-fired electric generation facilities. The company was incorporated in 1905 and is headquartered in San Francisco, California. Pacific Gas and Electric Company is a subsidiary of PG&E Corporation.

Operating CF in M, quarterly
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M
-1,500 M

Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M

PCG-PI / 5288.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M

Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q4
2022 Q1

Owners Earnings, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M
-700 M

0

Operating CF in M, quarterly

Operating CF in M, annually

PEI / 956.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

PREIT (NYSE:PEI) is a publicly traded real estate investment trust that owns and manages quality properties in compelling markets. PREIT's robust portfolio of carefully curated retail and lifestyle offerings mixed with destination dining and entertainment experiences are located primarily in the densely-populated eastern U.S. with concentrations in the mid-Atlantic's top MSAs. Since 2012, the Company has driven a transformation guided by an emphasis on portfolio quality and balance sheet strength driven by disciplined capital expenditures.

Operating CF in M, quarterly

Operating CF in M, annually

PFSI / 327.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

PennyMac Financial Services, Inc., through its subsidiaries, engages in the mortgage banking and investment management activities in the United States. It operates through three segments: Production, Servicing, and Investment Management. The Production segment is involved in the origination, acquisition, and sale of loans. It sources first-lien residential conventional and government-insured or guaranteed mortgage loans. The Servicing segment engages in the servicing of newly originated loans, and execution and management of early buyout transactions and servicing of loans. It performs loan administration, collection, and default management activities, including the collection and remittance of loan payments, response to customer inquiries, accounting for principal and interest, holding custodial funds for the payment of property taxes and insurance premiums, counseling delinquent borrowers, and supervising foreclosures and property dispositions, as well as administers loss mitigation activities, such as modification and forbearance programs. The Investment Management segment is involved in sourcing, performing diligence, bidding, and closing investment asset acquisitions; managing correspondent production activities for PennyMac Mortgage Investment Trust; and managing acquired assets. PennyMac Financial Services, Inc. was founded in 2008 and is headquartered in Westlake Village, California.

Operating CF in M, quarterly

Operating CF in M, annually

PRDO / 159.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Perdoceo Education Corporation provides postsecondary education through online, campus-based, and blended learning programs in the United States. The company operates in two segments, Colorado Technical University and American InterContinental University. It offers academic programs in the career-oriented disciplines of business and management, nursing, healthcare management, computer science, engineering, information systems and technology, project management, cybersecurity, and criminal justice, as well as business studies, information technologies, education, and health sciences. The company also operates intellipath, a personalized learning platform; and a mobile application and two-way messaging platform. As of December 31, 2021, it had a total student enrollment of approximately 40,400 students. The company was formerly known as Career Education Corporation and changed its name to Perdoceo Education Corporation in January 2020. Perdoceo Education Corporation was incorporated in 1994 and is based in Schaumburg, Illinois.

Operating CF in M, quarterly

Operating CF in M, annually

PRLE / 2144.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Paragon Real Estate Equity and Investment Trust does not have significant operations. It primarily focuses on searching for and reviewing real estate opportunities, including land development, retail, office, industrial, hotel, other real estate investment and operating companies, and joint venture investments. The company was founded in 1994 and is headquartered in Houston, Texas with an additional office in Cleveland, Ohio.

Operating CF in M, quarterly

Operating CF in M, annually

PRTY / 103.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

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

Operating CF in M, quarterly

Operating CF in M, annually

PTMN / 296.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Portman Ridge Finance Corporation is a business development company specializing in investments in unitranche loans (including last out), first lien loans, second lien loans, subordinated debt, equity co-investment, buyout in middle market companies. It also makes acquisitions in businesses complementary to the firm's business. It primarily invests in healthcare, cargo transport, manufacturing, industrial & environmental services, logistics & distribution, media & telecommunications, real estate, education, automotive, agriculture, aerospace/defense, packaging, electronics, finance, non-durable consumer, consumer products, business services, utilities, insurance, and food and beverage sectors. The fund typically invests 1millionto20 million in its portfolio companies. It provides senior secured term loans from 2millionto20 million maturing in five to seven years; second lien term loans from 5millionto15 million maturing in six to eight years; senior unsecured loans 5millionto23 million maturing in six to eight years; mezzanine loans from 5millionto15 million maturing in seven to ten years; and equity investments from 1to5 million. The fund targets the companies with EBITDA between 5millionand25 million. While investing in debt securities, it invests in those middle market firms with EBITDA between 10millionand50 million and/or total debt between 25millionand150 million. It invests in minority, and majority or control equity positions alongside its private equity sponsor partners.

Operating CF in M, quarterly

Operating CF in M, annually

PZN / 480.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Pzena Investment Management, Inc. is a employee owned investment manager. The firm manages equity mutual funds for its clients. It invests in the public equity markets. The firm provides its services to Individuals, high net worth individuals, investment companies, pooled investment vehicles, charitable organizations, pension and profit sharing plans, state or municipal government entities, charitable organizations, other investment advisers, insurance companies, sovereign wealth funds and foreign official institutions, corporations or other businesses. The firm uses a combination of fundamental analysis to make its investments. The firm employs a combination of in-house and external research to make its investments. Pzena Investment Management, Inc. was founded in 1995 and is based in New York City with additional offices in Melbourne, Australia and London, United Kingdom.

Operating CF in M, quarterly

Operating CF in M, annually

RAD / 398.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Rite Aid Corporation, through its subsidiaries, operates a chain of retail drugstores in the United States. The company operates through two segments, Retail Pharmacy and Pharmacy Services. The Retail Pharmacy segment sells prescription drugs and an assortment of other merchandise, including over-the-counter medications, health and beauty aids, personal care items, cosmetics, household items, food and beverages, greeting cards, seasonal merchandise, pet care, and other every day and convenience products, as well as brand and generic prescription drugs. It also operates retail clinics that provide treatment for common conditions; and provides preventative services. In addition, this segment offers healthcare coaching and disease management services. The Pharmacy Services segment provides integrated suite of pharmacy benefit management (PBM) offerings, including technology solutions, mail delivery services, specialty pharmacy, network and rebate administration, claims adjudication, and pharmacy discount programs, as well as drug benefits under the federal government's Medicare Part D program and insurance offerings for individuals and groups. This segment serves health plans, commercial employers, labor groups, and state and local governments. As of April 28, 2021, the company operated approximately 2,500 retail pharmacy locations in 17 states. Rite Aid Corporation was founded in 1962 and is headquartered in Camp Hill, Pennsylvania.

RBB Bancorp operates as the bank holding company for Royal Business Bank that provides various banking products and services to the Chinese-American, Korean-American, and other Asian-American communities. Its deposit products include checking, savings, and money market accounts, as well as certificates of deposit. The company also offers commercial and industrial lines of credit, term loans, mortgage warehouse lines, and international trade discounts; commercial real estate loans; residential, commercial, and land acquisition and development construction loans; small business administration loans; and single-family residential mortgage loans. In addition, it provides international letters of credit, SWIFT, export advisory, trade finance discount, and foreign exchange services; and remote deposit, e-banking, and mobile banking services. The company primarily offers its products and services to individuals, businesses, municipalities, and other entities. As of December 31, 2021, it operated 23 branches in the Western region with branches in Los Angeles County, California; Orange County, California; Ventura County, California; Clark County, Nevada; Honolulu, Hawaii, as well as in Eastern region with branches in Manhattan, Brooklyn and Queens, New York; Chicago, Illinois and Edison, New Jersey. RBB Bancorp was founded in 2008 and is headquartered in Los Angeles, California.

Operating CF in M, quarterly

Operating CF in M, annually

RCS / 126.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

PIMCO Strategic Global Government Fund, Inc. is a closed-ended fixed income mutual fund launched and managed by Allianz Global Investors Fund Management LLC. The fund is co-managed by Pacific Investment Management Company LLC. It invests in fixed income markets across the globe. The fund primarily invests in government securities, including bonds issued or guaranteed by the United States or foreign governments, by their agencies, authorities or instrumentalities, or by supranational entities. It employs fundamental analysis with a focus on top down stock picking approach to create its portfolio. PIMCO Strategic Global Government Fund, Inc. was formed on February 24, 1994 and is domiciled in the United States.

Operating CF in M, quarterly

Operating CF in M, annually

RF-PB / 102.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Regions Financial Corporation, a financial holding company, provides banking and bank-related services to individual and corporate customers. It operates through three segments: Corporate Bank, Consumer Bank, and Wealth Management. The Corporate Bank segment offers commercial banking services, such as commercial and industrial, commercial real estate, and investor real estate lending; equipment lease financing; deposit products; and securities underwriting and placement, loan syndication and placement, foreign exchange, derivatives, merger and acquisition, and other advisory services. It serves corporate, middle market, and commercial real estate developers and investors. The Consumer Bank segment provides consumer banking products and services related to residential first mortgages, home equity lines and loans, consumer credit cards, and other consumer loans, as well as deposits. The Wealth Management segment offers credit related products, and retirement and savings solutions; and trust and investment management, asset management, and estate planning services to individuals, businesses, governmental institutions, and non-profit entities. The company also provides investment and insurance products; low-income housing tax credit corporate fund syndication services; and other specialty financing services. As of March 01, 2022, it operated through a network of 1,300 banking offices and 2,000 automated teller machines across the South, Midwest, and Texas. Regions Financial Corporation was founded in 1971 and is headquartered in Birmingham, Alabama.

Operating CF in M, quarterly

Operating CF in M, annually

RLGY / 356.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Realogy Holdings Corp., through its subsidiaries, provides residential real estate services. It operates through three segments: Realogy Franchise Group, and Realogy Brokerage Group. The Realogy Franchise Group segment franchises its residential real estate brokerages under the Century 21, Coldwell Banker, Coldwell Banker Commercial, Corcoran, ERA, Sotheby's International Realty, and Better Homes and Gardens Real Estate brand names. This segment also offers lead generation and relocation services. As of December 31, 2020, this segment's real estate franchise systems and proprietary brands had approximately 20,100 offices and 320,700 independent sales agents worldwide. The Realogy Brokerage Group segment owns and operates a full-service residential real estate brokerage business under the Coldwell Banker, Corcoran, and Sotheby's International Realty brand names to assist home buyers and sellers in the listing, marketing, selling, and finding homes. As of December 31, 2020, this segment owned and operated 670 brokerage offices with approximately 53,100 independent sales agents. The Realogy Title Group segment provides title, escrow, and settlement services to real estate companies, corporations, and financial institutions. This segment also serves as an underwriter of title insurance policies in connection with residential and commercial real estate transactions. Realogy Holdings Corp. was incorporated in 2006 and is headquartered in Madison, New Jersey.

Operating CF in M, quarterly

Operating CF in M, annually

RMNIW / 15035.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Rimini Street, Inc. provides enterprise software products, services, and support for various industries. The company offers software support services for Oracle and SAP enterprise software products. It sells its solutions primarily through direct sales organizations in North America, Latin America, Europe, Africa, the Middle East, Asia, and the Asia-Pacific. Rimini Street, Inc. was incorporated in 2005 and is headquartered in Las Vegas, Nevada.

Rose Hill Acquisition Corporation focuses on effecting a merger, share exchange, asset acquisition, share purchase, reorganization, or similar combination with one or more businesses or assets. It intends to focus on companies that operate in Latin American markets. The company was incorporated in 2021 and is based in Atlanta, Georgia.

Operating CF in M, quarterly
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

Operating CF in M, annually
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

RZA / 320.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
17,500 M
15,000 M
12,500 M
10,000 M
7,500 M
5,000 M
2,500 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

SBGI / 452.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Sinclair Broadcast Group, Inc. operates as a media company in the United States. The company operates in two segments, Broadcast and Local Sports. The Broadcast segment broadcasts free over-the-air programming, such as network provided programs, locally-produced news, local sporting events, programming from program service arrangements, syndicated entertainment programs, and programming to television viewing audiences in the communities through its local television stations. As of December 31, 2021, the segment owned, operated, and provided services to 185 stations and 634 channels in 86 markets. The Local Sports segment operates regional sports networks. This segment broadcasts professional sports games and produce content. In addition, this segment owns regional sports network, which has the rights to air games of 45 professional sports teams and other sporting events. The company also owns and operates Tennis Channel, a cable network, which includes coverage of various tennis' top tournaments and original professional sports and tennis lifestyle shows; the Tennis Channel International streaming service; Tennis Magazine, the sport's print publication; and Tennis.com, an online tennis platform. Further, it owns and operates various networks carried on distribution platforms, including Comet, a science fiction network; CHARGE!, an adventure and action-based network; TBD, a multiscreen TV network; Stadium, a professional sports highlights and college games network; STIRR, an ad-supported DTC streaming app; and NewsON, an ad-supported app that provides access to live or on-demand local news broadcasts, including non-Sinclair affiliate partners. Additionally, the company provides technical services to the broadcast industry; and owns various non-media related investments, such as private equity, mezzanine financing, and real

Sally Beauty Holdings, Inc. operates as a specialty retailer and distributor of professional beauty supplies. The company operates through two segments, Sally Beauty Supply and Beauty Systems Group. The Sally Beauty Supply segment offers beauty products, including hair color and care products, skin and nail care products, styling tools, and other beauty products for retail customers, salons, and salon professionals. This segment also provides products under third-party brands, such as Wella, Clairol, OPI, Conair, and L'Oreal, as well as exclusive-label brand merchandise. The Beauty Systems Group segment offers professional beauty products, such as hair color and care products, skin and nail care products, styling tools, and other beauty items directly to salons and salon professionals through its professional-only stores, e-commerce platforms, and sales force, as well as through franchised stores under the Armstrong McCall store name. This segment also sells products under third-party brands, such as Paul Mitchell, Wella, Matrix, Schwarzkopf, Kenra, Goldwell, Joico, and Olaplex. As of September 30, 2021, the company operated 4,777 stores, including 134 franchised units in the United States, Puerto Rico, Canada, Mexico, Chile, Peru, the United Kingdom, Ireland, Belgium, France, the Netherlands, Spain, and Germany. It also distributes its products through full-service/exclusive distributors, open-line distributors, direct sales, and mega-salon stores. Sally Beauty Holdings, Inc. was founded in 1964 and is headquartered in Denton, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

SCTY / 21480.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Monitronics International, Inc., doing business as Brinks Home Security, provides security alarm monitoring and related services to residential and commercial customers in the United States, Canada, and Puerto Rico. It provides monitoring services for alarm signals arising from burglaries, fires, medical alerts, and other events through security systems at customers' premises. The company also offers home automation and life safety services, such as remote activation and control of security systems; support for video monitoring, flood sensors, and automated garage door and door lock capabilities; and thermostat integration services. In addition, it provides hands-free two-way interactive voice communication between its monitoring center and customers; customer and technical support related services to home monitoring systems and home automation services; and do-it-yourself and professional installation security solutions. It serves its customers through a network of authorized dealers. The company was founded in 1994 and is based in Farmers Branch, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

SF-PB / 228.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Siebert Financial Corp., through its subsidiaries, engages in the retail discount brokerage and investment advisory businesses. It offers discount brokerage services, including traditional trading through a broker on the telephone or through the Internet to retail clients; securities lending, equity stock plan, and market making services; independent retail execution services; retail customer services; and various value added services, such as access to account information. The company also offers self-directed retirement accounts, as well as lends customers a portion of the market value of marginable securities held in the customer's account. In addition, the company provides data technology platform that offers various services, such as email and messaging, market data systems and third party trading systems, business productivity tools, and customer relationship management systems. Further, it offers a Robo-Advisor platform that provides clients with an automated wealth management solution; and various insurance products, such as fixed annuities, and property and casualty insurance. The company serves customers through 18 branch offices in the United States and internationally. Siebert Financial Corp. was incorporated in 1934 and is headquartered in New York, New York.

Operating CF in M, quarterly

Operating CF in M, annually

SIF / 105.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

SIFCO Industries, Inc. produces and sells forgings and machined components primarily for the aerospace and energy markets in North America and Europe. The company's processes and services include forging, heat-treating, and machining. It offers original equipment manufacturer and aftermarket components for aircraft and industrial gas turbine engines; steam turbine blades; structural airframe components; aircraft landing gear components; aircraft wheels and brakes; rotating components for helicopters; and commercial/industrial products. The company also provides heat-treatment, surface-treatment, non-destructive testing, and select machining and sub-assembly of forged components. SIFCO Industries, Inc. was founded in 1913 and is based in Cleveland, Ohio.

Operating CF in M, quarterly

Operating CF in M, annually

SNBR / 171.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Sleep Number Corporation, together with its subsidiaries, offers sleep solutions and services in the United States. The company designs, manufactures, markets, retails, and services beds, pillows, sheets, and other bedding products under the Sleep Number name. It also provides adjustable bases under the FlextFit, and smart beds under the Sleep Number 360 brands. The company sells its products directly to consumers through retail, online, phone, and chat as well as through its e-commerce activities. As of January 2, 2022, it operated approximately 648 retail stores in 50 states. The company was formerly known as Select Comfort Corporation and changed its name to Sleep Number Corporation in November 2017. Sleep Number Corporation was founded in 1987 and is headquartered in Minneapolis, Minnesota.

Sportsman's Warehouse Holdings, Inc., together with its subsidiaries, operates as an outdoor sporting goods retailer in the United States. It offers camping products, such as backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking equipment, sleeping bags, tents, and tools; and apparel products, including camouflage, jackets, hats, outerwear, sportswear, technical gear, and work wear. The company also provides fishing products comprising bait, electronics, fishing rods, flotation items, fly fishing products, lines, lures, reels, tackles, and small boats; and foot wear products consisting of hiking and work boots, socks, sport sandals, technical footwear, trial and casual shoes, and waders. In addition, it offers hunting and shooting products, such as ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, firearms safety and storage products, reloading equipment, and shooting gear products; and optics, electronics, and accessories, including gift items, GPS devices, knives, lighting, optics, and two-way radios. Further, the company's stores provide archery technician services, fishing-reel line winding, bore sighting and scope mounting, and cleaning services, as well as issues hunting and fishing licenses. Additionally, it offers various private label and special make-up offerings under the Rustic Ridge, Killik, Vital Impact, Yukon Gold, Lost Creek, and Sportsman's Warehouse brands. As of March 29, 2022, the company operated through 122 stores in 29 states. Sportsman's Warehouse Holdings, Inc. was founded in 1986 and is headquartered in West Jordan, Utah.

Operating CF in M, quarterly

Operating CF in M, annually

SSSS / 363757.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

SuRo Capital Corp. is a business development company. The firm seeks to invest in growing, late stage, venture capital-backed private companies. SuRo Capital Corp. was founded in 2010 and is based in San Francisco, California.

Operating CF in M, quarterly

Operating CF in M, annually

SSY / 270.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

SunLink Health Systems, Inc., through its subsidiaries, provides healthcare products and services in the southeastern United States. It operates through two segments, Healthcare Services and Pharmacy. The Healthcare Services segment owns and operates an 84-bed community hospital, which includes an 18-bed geriatric psychiatry unit; and a 66-bed extended care and rehabilitation center. This segment also provides information technology services; and owns unimproved lands. The Pharmacy segment offers institutional and non-institutional pharmacy services; and durable medical equipment products and services, including the sale and rental of products for institutional clients or to patients in institutional settings and patient-administered home care, as well as retails pharmacy products and services. SunLink Health Systems, Inc. was incorporated in 1959 and is based in Atlanta, Georgia.

Operating CF in M, quarterly

Operating CF in M, annually

SUNS / 228.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

SLR Senior Investment Corp. is a business development company specializing in investments in leveraged buyouts, acquisitions, recapitalizations, growth capital, general refinancing and private middle-market companies in the United States. The fund invests in the form of senior secured loans, mezzanine loans and equity securities including first lien, unitranche, and second lien debt instruments. It prefers private equity style investing to credit and non-control equity opportunities. It prefers to make equity investments are primarily in niche specialty or commercial finance companies. It does not invest in start-up companies or companies having speculative business plans. The fund prefers debt investments between 5millionand20 million in companies with EBITDA between 20millionand100 million plus and having revenues between 75millionto1 billion. It takes majority stake in companies.

Operating CF in M, quarterly

Operating CF in M, annually

TANNI / 322.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

TAST / 732.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Carrols Restaurant Group, Inc., through its subsidiaries, operates as a restaurant company in the United States. The company operates as a Burger King and Popeyes franchisee. As of January 2, 2022, it operated 1,026 Burger King restaurants located in 23 Northeastern, Midwestern, Southcentral, and Southeastern states; and 65 Popeyes restaurants in seven Southeastern states. The company was founded in 1960 and is headquartered in Syracuse, New York.

Operating CF in M, quarterly

Operating CF in M, annually

TBBA / 156.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

TEB Bancorp, Inc. operates as the bank holding company for The Equitable Bank, S.S.B. that provides a range of financial services primarily in the Metropolitan Milwaukee area, southeastern Wisconsin. The company accepts deposits, such as savings, checking, and individual retirement accounts; and certificates of deposit. Its loan products include one- to four-family residential real estate loans; multifamily residential real estate loans; commercial real estate loans; consumer loans, such as home equity lines of credit; construction, land, and development loans; and commercial and industrial loans. The company also invests in securities. It operates through main office and five branch offices in Milwaukee, Racine, and Waukesha Counties, Wisconsin; and a loan production office in Ozaukee County, Wisconsin. TEB Bancorp, Inc. was founded in 1927 and is headquartered in Wauwatosa, Wisconsin.

Operating CF in M, quarterly

Operating CF in M, annually

TCBI / 190.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Texas Capital Bancshares, Inc. operates as the bank holding company for Texas Capital Bank, is a full-service financial services firm that delivers customized solutions to businesses, entrepreneurs, and individual customers. The company offers commercial banking, consumer banking, investment banking, and wealth management services. It offers business deposit products and services, including commercial checking accounts, lockbox accounts, and cash concentration accounts, as well as information, wire transfer initiation, ACH initiation, account transfer, and service integration services; and consumer deposit products, such as checking accounts, savings accounts, money market accounts, and certificates of deposit. The company also provides commercial loans for general corporate purposes comprising financing working capital, internal growth, acquisitions, and business insurance premiums, as well as consumer loans; loans to exploration and production companies; mortgage finance loans; commercial real estate and residential homebuilder finance loans; first and second lien loans for the purpose of purchasing or constructing 1-4 family residential dwellings, as well as home equity revolving lines of credit and loans to purchase lots for future construction of 1-4 family residential dwellings; and real estate loans originated through a small business administration program, as well as equipment finance and leasing services, and letters of credit. In addition, it offers online and mobile banking, and debit and credit card services; escrow services; personal wealth management and trust services; and depositors American Airlines AAdvantage miles. It operates in Austin, Fort Worth, Dallas, Houston, and San Antonio metropolitan areas of Texas. Texas Capital Bancshares, Inc. was incorporated in 1996 and is headquartered in Dallas, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

TCBIL / 364.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Texas Capital Bancshares, Inc. operates as the bank holding company for Texas Capital Bank, National Association that provides various banking products and services for commercial businesses, and professionals and entrepreneurs. It offers business deposit products and services, including commercial checking accounts, lockbox accounts, and cash concentration accounts, as well as other treasury management services, including information services, wire transfer initiation, ACH initiation, account transfer, and service integration; and consumer deposit products, such as checking accounts, savings accounts, money market accounts, and certificates of deposit. The company also provides commercial loans for general corporate purposes comprising financing for working capital, internal growth, and acquisitions, as well as financing for business insurance premiums; real estate term and construction loans; mortgage warehouse lending; mortgage correspondent aggregation; equipment finance and leasing; treasury management services, including online banking and debit and credit card services; escrow services; and letters of credit. In addition, it offers personal wealth management and trust services; secured and unsecured loans; and online and mobile banking services. Further, the company provides American Airlines AAdvantage, an all-digital branch offering depositors. It operates in Austin, Dallas, Fort Worth, Houston, and San Antonio metropolitan areas of Texas. Texas Capital Bancshares, Inc. was founded in 1996 and is headquartered in Dallas, Texas.

The Container Store Group, Inc. operates as a retailer of storage and organization products and solutions in the United States. It operates in two segments, The Container Store and Elfa. The company provides approximately 11,000 products designed to help customers. Its merchandise category includes Custom Closets, including elfa, Laren, and Avera branded products and installation services, as well as closet lifestyle department products; storage, long-term storage, and shelving; kitchen and trash; office, collections, and hooks; bath, travel, and laundry; gift packaging, seasonal, and impulse; and others. The company also designs, manufactures, and sells component-based shelving and drawer systems that are customizable for any area of the home, such as closets, kitchens, offices, and garages, as well as made-to-measure sliding doors in the Nordic region of Europe. As of April 3, 2021, it operated 93 stores with an average size of approximately 25,000 square feet in 33 states and the District of Columbia. The company offers its products directly to customers through its website, responsive mobile site, and call center, as well as sells to various retailers and distributors, and on a wholesale basis. The Container Store Group, Inc. was founded in 1978 and is headquartered in Coppell, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

THRY / 124.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Thryv Holdings, Inc. provides digital marketing solutions and cloud-based tools to the small-to-medium sized businesses (SMBs). It operates through three segments: SaaS (Software as a Service), Marketing Services, and Thryv International. The company provides Thryv, an SMB end-to-end customer experience platform; Hub by Thryv, a solution for franchisors to offer real time oversight and day-to-day management of multiple locations; Thryv Leads, an integrated local marketing and lead generation solution, as well as related services; and ThryvPay, a payment solution that allows users to get paid through credit card and ACH. It also offers print and digital solutions, including the company's print yellow pages; internet yellow pages, such as yellowpages.com, superpages.com, dexknows.com, and extended search solutions; search engine marketing solutions; and other digital media solutions, including online display and social advertising, online presence and video, and search engine optimization tools. The company was formerly known as Dex Media Holdings, Inc. and changed its name to Thryv Holdings, Inc. in July 2019. Thryv Holdings, Inc. is based in DFW Airport, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

THS / 111.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

TreeHouse Foods, Inc. manufactures and distributes private label foods and beverages in the United States and internationally. It operates through two segments, Meal Preparation, and Snacking & Beverages. The Meal Preparation segment provides aseptic cheese and pudding products; baking and mix powders; hot cereals; jams, preserves, and jellies; liquid and powdered non-dairy creamers; macaroni and cheese; mayonnaise; Mexican, barbeque, and other sauces; pastas; pickles and related products; powdered soups and gravies; refrigerated and shelf stable dressings and sauces; refrigerated dough; single serve hot beverages; skillet dinners; and table and flavored syrups. The Snacking & Beverages segment offers bars, broths, candies, cookies, crackers, in-store bakery products, pita chips, powdered drinks, pretzels, ready-to-drink coffee, retail griddle waffles, pancakes, French toasts, specialty teas, and sweeteners. The company sells its products through various distribution channels, including retailers, foodservice distributors, and co-manufacturers, as well as industrial and export, which includes food manufacturers and repackagers of foodservice products. TreeHouse Foods, Inc. was founded in 1862 and is based in Oak Brook, Illinois.

Operating CF in M, quarterly

Operating CF in M, annually

TITN / 188.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Titan Machinery Inc. owns and operates a network of full-service agricultural and construction equipment stores in the United States and Europe. It operates through three segments: Agriculture, Construction, and International. The company sells new and used equipment, including agricultural and construction equipment manufactured under the CNH Industrial family of brands, as well as equipment from various other manufacturers. Its agricultural equipment includes machinery and attachments for use in the production of food, fiber, feed grain, and renewable energy; and home and garden applications, as well as maintenance of commercial, residential, and government properties. The company's construction equipment comprises heavy construction machinery, light industrial machinery for commercial and residential construction, road and highway construction machinery, and energy and forestry operations equipment. It also sells maintenance and replacement parts. In addition, the company offers repair and maintenance services that include warranty repairs, off-site and on-site repair services, scheduling off-season maintenance services, and notifying customers of periodic service requirements; and training programs to customers. Further, it rents equipment; and provides ancillary equipment support services, such as equipment transportation, global positioning system signal subscriptions and other precision farming products, farm data management products, and CNH Industrial finance and insurance products. The company operates in Colorado, Iowa, Minnesota, Montana, Nebraska, North Dakota, South Dakota, Wisconsin, and Wyoming, the United States; and Bulgaria, Germany, Romania, Serbia, and Ukraine, Europe. Titan Machinery Inc. was founded in 1980 and is headquartered in West Fargo, North Dakota.

Operating CF in M, quarterly

Operating CF in M, annually

TOL / 113.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Toll Brothers, Inc., together with its subsidiaries, designs, builds, markets, sells, and arranges finance for a range of detached and attached homes in luxury residential communities in the United States. The company operates in two segments, Traditional Home Building and City Living. It also designs, builds, markets, and sells condominiums through Toll Brothers City Living. In addition, the company develops, owns, and operates golf courses and country clubs; develops and sells land; and develops, operates, and rents apartments, as well as provides various interior fit-out options, such as flooring, wall tile, plumbing, cabinets, fixtures, appliances, lighting, and home-automation and security technologies. Further, it owns and operates architectural, engineering, mortgage, title, insurance, smart home technology, landscaping, lumber distribution, house component assembly, and manufacturing operations. The company serves move-up, empty-nester, active-adult, and second-home buyers. It has a strategic partnership with Equity Residential to develop new rental apartment communities in the United States markets. The company was founded in 1967 and is headquartered in Fort Washington, Pennsylvania.

Operating CF in M, quarterly

Operating CF in M, annually

TPC / 110.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Tutor Perini Corporation, a construction company, provides diversified general contracting, construction management, and design-build services to private customers and public agencies worldwide. It operates through three segments: Civil, Building, and Specialty Contractors. The Civil segment engages in the public works construction and the replacement and reconstruction of infrastructure, construction and rehabilitation of highways, bridges, tunnels, mass-transit systems, military defense facilities, and water management and wastewater treatment facilities. This segment also provides drilling, foundation, and excavation support for shoring, bridges, piers, roads, and highway projects. The Building segment offers services in various specialized building markets, including hospitality and gaming, transportation, health care, commercial offices, government facilities, sports and entertainment, education, correctional facilities, biotech, pharmaceutical, and industrial and technology. The Specialty Contractors segment provides electrical, mechanical, plumbing, and fire protection systems, as well as heating, ventilation, and air conditioning services (HVAC) for the industrial, commercial, hospitality and gaming, and mass-transit end markets. It also offers general contracting, pre-construction planning, and project management services, including planning and scheduling of manpower, equipment, materials, and subcontractors; and self-performed construction services, such as site work, concrete forming and placement, steel erection, electrical, plumbing, HVAC, and mechanical. The company was formerly known as Perini Corporation and changed its name to Tutor Perini Corporation in May 2009. Tutor Perini Corporation was founded in 1894 and is headquartered in Sylmar, California.

Operating CF in M, quarterly

Operating CF in M, annually

TRN / 235.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Trinity Industries, Inc. provides rail transportation products and services under the TrinityRail name in North America. It operates in two segments, Railcar Leasing and Management Services Group, and Rail Products Group. The Railcar Leasing and Management Services Group segment leases freight and tank railcars; originates and manages railcar leases for third-party investors; and provides fleet maintenance and management services. As of December 31, 2021, it had a fleet of 106,970 owned or leased railcars. This segment serves industrial shipper and railroad companies operating in agriculture, construction and metals, consumer products, energy, and refined products and chemicals markets. The Rail Products Group segment manufactures freight and tank railcars for transporting various liquids, gases, and dry cargo; and offers railcar maintenance and modification services. This segment serves railroads, leasing companies, and industrial shippers of products in the agriculture, construction and metals, consumer products, energy, and refined products and chemicals markets. It sells or leases products and services through its own sales personnel and independent sales representatives. Trinity Industries, Inc. was incorporated in 1933 and is headquartered in Dallas, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

TSQ / 147.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Townsquare Media, Inc. operates as a digital media and marketing solutions company in small and medium-sized businesses. It operates through three segments: Subscription Digital Marketing Solutions, Digital Advertising, and Broadcast Advertising. The Subscription Digital Marketing Solutions segment offers various digital marketing solutions, including hosting, search engine optimization, online directory optimization, e-commerce solutions, online reputation monitoring, social media management, appointment scheduling, payment and invoice, customer management, email marketing, and website retargeting services, as well as traditional and mobile-enabled website design, creation, and development services. The Digital Advertising segment provides digital advertising on its owned and operated digital properties, and digital programmatic advertising platforms, as well as data analytics and management platform. The Broadcast Advertising segment engages in the sale of local radio stations to local, regional, and national spot advertisers, and national network advertisers. As of December 31, 2021, this segment owned and operated 322 radio stations and approximately 330 local websites in 67 local markets. It also owns and operates approximately 200 live events, including concerts, expositions, and other experiential events; and operates local media under the WYRK.com, WJON.com, and NJ101.5.com brands, as well as national music under the XXLmag.com, TasteofCountry.com, UltimateClassicRock.com, and Loudwire.com brands. The company was formerly known as Regent Communications, Inc. and changed its name to Townsquare Media, Inc. in May 2010. Townsquare Media, Inc. was incorporated in 1996 and is headquartered in Purchase, New York.

Operating CF in M, quarterly

Operating CF in M, annually

TUP / 210.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Tupperware Brands Corporation operates as a consumer products company worldwide. The company manufactures, markets, and sells design-centric preparation, storage, and serving solutions for the kitchen and home, as well as a line of cookware, knives, microwave products, microfiber textiles, water-filtration related items, and an array of products for on-the-go consumers under the Tupperware brand name. It distributes its products to approximately 70 countries primarily through independent sales force members, including independent distributors, directors, managers, and dealers. The company was formerly known as Tupperware Corporation and changed its name to Tupperware Brands Corporation in December 2005. Tupperware Brands Corporation was founded in 1946 and is headquartered in Orlando, Florida.

Operating CF in M, quarterly
2,000 M
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M

Operating CF in M, annually
4,000 M
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

TVC / 536800.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
35,000 M
30,000 M
25,000 M
20,000 M
15,000 M
10,000 M
5,000 M
0 M

Inventory CF in M, quarterly
150 M
100 M
50 M
0 M
-50 M
-100 M
2006 Q1
2006 Q2
2006 Q3
2006 Q4
2007 Q1
2007 Q2
2007 Q3
2007 Q4
2008 Q1
2008 Q2
2008 Q3
2008 Q4
2009 Q1
2009 Q2
2009 Q3
2009 Q4
2010 Q1
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1

Owners Earnings, annually
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

TWO-PB / 3196.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Two Harbors Investment Corp. operates as a real estate investment trust (REIT) that focuses on investing in, financing, and managing residential mortgage-backed securities (RMBS), non-agency securities, mortgage servicing rights, and other financial assets in the United States. Its target assets include agency RMBS collateralized by fixed rate mortgage loans, adjustable rate mortgage loans, and hybrid adjustable-rate mortgage (ARMs); and other assets, such as financial and mortgage-related assets, including non-agency securities and non-hedging transactions. The company qualifies as a REIT for federal income tax purposes. As a REIT, the company must distribute at least 90% of annual taxable income to its stockholders. Two Harbors Investment Corp. was incorporated in 2009 and is headquartered in Minnetonka, Minnesota.

Usio, Inc., together with its subsidiaries, provides integrated electronic payment processing services to merchants and businesses in the United States. The company offers various types of automated clearing house (ACH) processing; and credit, prepaid card, and debit card-based processing services. Its ACH transaction processing services include Represented Check, a consumer non-sufficient funds check that is presented for payment electronically rather than through the paper check collection system; and Accounts Receivable Check Conversion, a consumer paper check payment that is converted into an e-check. The company also offers merchant account services for the processing of card-based transactions through the VISA, MasterCard, American Express, Discover, and JCB networks, including online terminal services accessed through a website or retail services accessed through a physical terminal. In addition, it provides a proprietary web-based customer service application that allows companies to process one-time and recurring payments through e-checks or credit cards; and an interactive voice response telephone system to companies, which accept payments directly from consumers over the telephone using e-checks or credit cards. Further, the company offers prepaid and incentive card issuance services; and operates a prepaid core processing platform, as well as provides additional services, such as electronic bill presentment, document composition, document decomposition, and printing and mailing services for various industry verticals, including utilities and financial institutions. It markets and sells ACH products and services primarily through resellers; and prepaid card program directly to government entities, corporations, and to consumers through the internet. The company was formerly known as Payment Data Systems,

U.S. Xpress Enterprises, Inc. operates as an asset-based truckload carrier providing services primarily in the United States. It operates through two segments, Truckload and Brokerage. The Truckload segment offers over-the-road trucking and contract services. The Brokerage segment provides non-asset-based freight brokerage services. The company offers customers a portfolio of services using its asset-based truckload fleet and third-party carriers through its non-asset-based truck brokerage network. As of December 31, 2021, its fleet consisted of approximately 6,400 tractors and 13,600 trailers, including 1,200 tractors provided by independent contractors. The company was founded in 1985 and is headquartered in Chattanooga, Tennessee.

Operating CF in M, quarterly

Operating CF in M, annually

UVE / 142.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Universal Insurance Holdings, Inc., together with its subsidiaries, operates as an integrated insurance holding company in the United States. The company develops, markets, and underwrites insurance products for personal residential insurance, such as homeowners, renters/tenants, condo unit owners, and dwelling/fire; and offers allied lines, coverage for other structures, and personal property, liability, and personal articles coverages. It also advises on actuarial issues, oversees distribution, administers claims payments, performs policy administration and underwriting, and assists with reinsurance negotiations; places and manages reinsurance programs for the insurance entities; and operates Clovered.com, an online platform in which consumers receive side-by-side quotes from various carriers across multiple states, as well as educational materials about homeowners' insurance policies. It offers its products through a network of independent agents, as well as Universal Direct, a direct-to-consumer online platform, which enables homeowners to directly purchase, pay for, and bind homeowners' policies. The company was formerly known as Universal Heights, Inc. and changed its name to Universal Insurance Holdings, Inc. in January 2001. Universal Insurance Holdings, Inc. was incorporated in 1990 and is headquartered in Fort Lauderdale, Florida.

Operating CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
-100 M

Operating CF in M, annually
1,000 M
800 M
600 M
400 M
200 M
0 M

UZC / 398.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M

Inventory CF in M, quarterly
100 M
75 M
50 M
25 M
0 M
-25 M
-50 M
-75 M
-100 M
2010 Q2
2010 Q3
2010 Q4
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2

Owners Earnings, annually
1,000 M
800 M
600 M
400 M
200 M
0 M

0

Operating CF in M, quarterly

Operating CF in M, annually

VHC / 1043.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

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 company provides GABRIEL Collaboration Suite that enables seamless and secure cross-platform communications between users' devices. It serves domain infrastructure and communication service providers, and system integrators; and enterprise customers, developers, and original equipment manufacturers of chips, servers, desktops, smart phones, tablets, laptops, net books, and other devices in the IP-telephony, mobility, fixed-mobile convergence, and unified communications markets. The company was incorporated in 2005 and is headquartered in Zephyr Cove, Nevada.

Operating CF in M, quarterly

Operating CF in M, annually

VIA / 138.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Via Renewables, Inc., through its subsidiaries, operates as an independent retail energy services company in the United States. It operates in two segments, Retail Electricity and Retail Natural Gas. The Retail Electricity segment engages in the transmission and sale of electricity to residential and commercial customers. The Retail Natural Gas segment is involved in the transportation, distribution, and sale of natural gas to residential and commercial customers. As of March 2, 2022, the company operated in 101 utility service territories across 19 states and the District of Columbia. It has approximately 408,000 residential customer equivalents. The company was formerly known as Spark Energy, Inc. and changed its name to Via Renewables, Inc. in August 2021. Via Renewables, Inc. was founded in 1999 and is headquartered in Houston, Texas.

Operating CF in M, quarterly

Operating CF in M, annually

VLGEA / 203.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Village Super Market, Inc. operates a chain of supermarkets in the United States. Its stores feature specialty departments, such as an on-site bakery, an expanded delicatessen; and various natural and organic foods, ethnic and international foods, prepared foods, and pharmacies. The company operates a chain of twenty-nine ShopRite supermarkets, five Fairway Markets, and three Gourmet Garage specialty markets located in New Jersey, New York, Pennsylvania, and Maryland. Village Super Market, Inc. was founded in 1937 and is based in Springfield, New Jersey.

Operating CF in M, quarterly

Operating CF in M, annually

VOYA-PB / 104.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Voya Financial, Inc. operates as a retirement, investment, and employee benefits company in the United States. The company's Wealth Solutions segment offers tax-deferred employer-sponsored retirement savings plans and administrative services; and individual retirement accounts, and other retail financial products and services, as well as financial planning and advisory services. This segment serves corporate, education, healthcare, and other non-profit and government entities, as well as institutional and individual customers. Its Investment Management segment provides fixed income, equity, multi-asset, and alternative products and solutions to individual investors and institutional clients through its direct sales force, consultant channel, banks, broker-dealers, and independent financial advisers. The company's Health Solutions segment offers stop loss, group life, voluntary employee-paid, and disability products through consultants, brokers, third-party administrators, enrollment firms, and technology partners to mid-sized and large businesses. The company was formerly known as ING U.S., Inc. and changed its name to Voya Financial, Inc. in April 2014. Voya Financial, Inc. was incorporated in 1999 and is based in New York, New York.

Operating CF in M, quarterly

Operating CF in M, annually

WELPP / 186.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

0

Operating CF in M, quarterly

Operating CF in M, annually

WHLRD / 1097.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Headquartered in Virginia Beach, VA, Wheeler Real Estate Investment Trust, Inc. (NASDAQ: WHLR) is a fully integrated, self-managed commercial real estate investment company focused on owning and operating income-producing retail properties with a primary focus on grocery-anchored centers.

Willis Lease Finance Corporation operates as a lessor and servicer of commercial aircraft and aircraft engines worldwide. The company operates through two segments, Leasing and Related Operations, and Spare Parts Sales. The Leasing and Related Operations segment engages in acquiring and leasing commercial aircraft, aircraft engines, and other aircraft equipment, as well as the purchase and resale of commercial aircraft engines and other aircraft equipment, and other related businesses. The Spare Parts Sales segment purchases and resells after-market engine parts, whole engines, engine modules, and portable aircraft components. The company also focuses on engine management and consulting business. It serves commercial aircraft operators, as well as maintenance, repair, and overhaul organizations. As of December 31, 2021, it had a total lease portfolio of 304 engines, 12 aircraft, one marine vessel, and other leased parts and equipment, and with 76 lessees in 40 countries; and managed a total lease portfolio of 475 engines, aircraft, and related equipment for other parties. The company was founded in 1985 and is headquartered in Coconut Creek, Florida.

Operating CF in M, quarterly
1,600 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M

Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M

WRB-PE / 241.0 %
longTermDebt
shortTermDebt
totalStockholdersEquity
8,000 M
6,000 M
4,000 M
2,000 M
0 M

Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2021 Q2
2021 Q3
2021 Q4

Owners Earnings, annually
0 M
0 M
-1 M
-1 M
-2 M
-2 M
-3 M
-3 M
-4 M

0

Waitr Holdings Inc., together with its subsidiaries, operates an online ordering technology platform in the United States. Its Waitr, Bite Squad, and Delivery Dudes mobile applications provide delivery, carryout, dine-in options, connecting restaurants, drivers, and diners. As of December 31, 2021, the company had approximately 26,000 restaurants on the platforms. The company was founded in 2013 and is headquartered in Lafayette, Louisiana.

Operating CF in M, quarterly

Operating CF in M, annually

XRX / 102.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Xerox Holdings Corporation, a workplace technology company, designs, develops, and sells document management systems and solutions in the United States, Europe, Canada, and internationally. It offers workplace solutions, including desktop monochrome, and color and multifunction printers; digital printing presses and light production devices, and solutions; and digital services that leverage workflow automation, personalization and communication software, content management solutions, and digitization services. The company also provides graphic communications and production solutions; and IT services, end user computing devices, network infrastructure, communications technology, and a range of managed IT solutions, such as technology product support, professional engineering, and commercial robotic process automation. In addition, it provides FreeFlow a portfolio of software solutions for the automation and integration to the processing of print job comprises file preparation, final production, and electronic publishing; XMPie, a personalization and communication software that support the needs of omni-channel communications customers; DocuShare, a content management platform to capture, store, and share paper and digital content; and CareAR, an enterprise augmented reality business. Further, the company sells paper products and wide-format systems. The company sells its products and services directly to its customers through its direct sales force, as well as through independent agents, dealers, value-added resellers, systems integrators, and e-commerce marketplaces. Xerox Holdings Corporation was founded in 1906 and is headquartered in Norwalk, Connecticut.

Operating CF in M, quarterly

Operating CF in M, annually

YELL / 136.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Yellow Corporation, through its subsidiaries, provides various transportation services primarily in North America. The company primarily offers less-than-truckload (LTL) shipments and supply chain solutions to transport industrial, commercial, and retail goods. It also provides customer-specific logistics solutions, including truckload, residential, and warehouse solutions, as well as ships apparels, appliances, automotive parts, chemicals, food, furniture, glass, machinery, metal, metal products, non-bulk petroleum products, rubber, textiles, wood, and other manufactured products or components. In addition, the company offers specialized services, such as guaranteed expedited, time-specific delivery, cross-border, exhibit, product return, and government material shipment services; and consolidation and distribution, reverse logistics, and residential white glove services. As of December 31, 2021, it had a fleet of approximately 14,200 tractors comprising 12,200 owned and 2,000 leased tractors; and approximately 42,000 trailers consisting of 32,900 owned and 9,100 leased trailers. The company was formerly known as YRC Worldwide Inc. and changed its name to Yellow Corporation in February 2021. Yellow Corporation was founded in 1924 and is headquartered in Overland Park, Kansas.

Operating CF in M, quarterly

Operating CF in M, annually

ZVO / 169.0 %

Inventory CF in M, quarterly

Owners Earnings, annually

Zovio Inc operates as an education technology services company in the United States. It partners with higher education institutions and employers to deliver various personalized solutions to help learners and leaders in achieving their aspirations. The company offers technology and academic services primarily relate to the educational infrastructure, including online course delivery and management, assessment, customer relations management, and other internal administrative systems; support services for curriculum and new program development, and faculty training and development; and technical support and assistance services with state compliance. It also provides counseling services and support comprising recruiting and admissions, student financing and financial aid processing, and student retention advising; and marketing and communication services, such as lead acquisition, digital communication strategies, brand identity advertising, media planning and strategy, video, data science and analysis, marketing to potential students, and other promotional and communication services. The company serves higher education institutions, employers, and learners. The company was formerly known as Bridgepoint Education, Inc. and changed its name to Zovio Inc in April 2019. Zovio Inc was incorporated in 1999 and is headquartered in Chandler, Arizona.