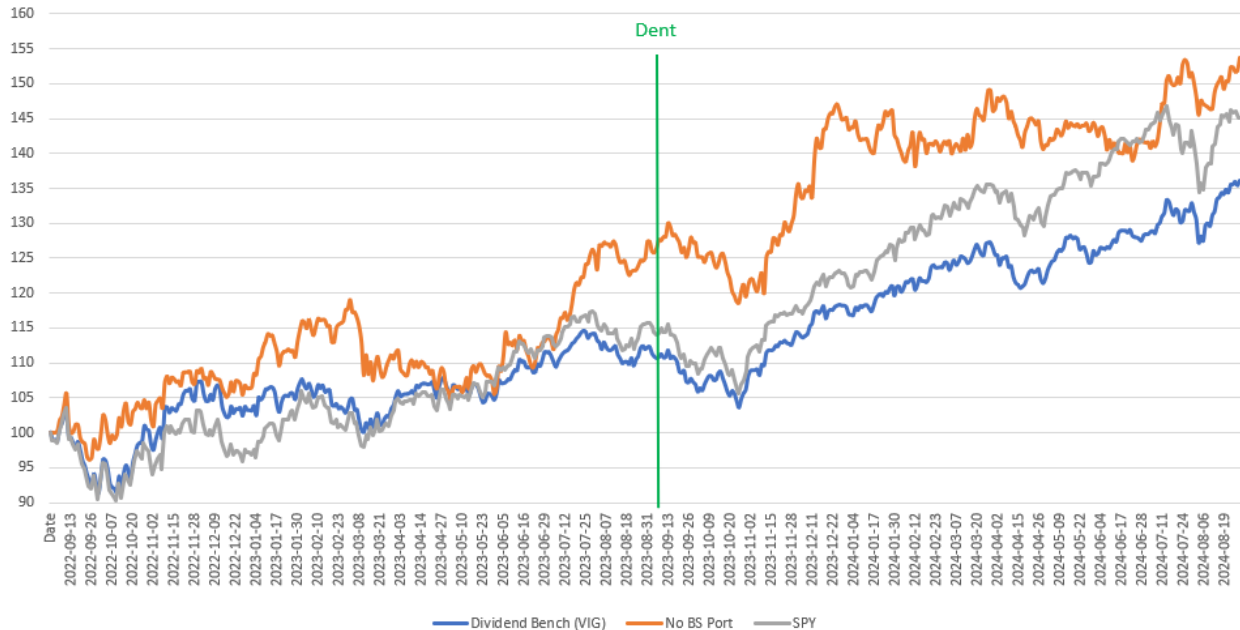


September 2, 2024

The **NO BS** Growth and Income Portfolio

By John Del Vecchio



No Trades This Week

Current Portfolio September 2, 2024

Ticker	Name	Return	Days Held	Sector
CBKM	Consumers Bancorp, Inc.	2.83%	101	Finance
CGECF	Cogeco, Inc.	1.49%	24	Telecommunications
EFIN	Eastern Michigan Financial Corp.	0.83%	34	Finance
FMC	FMC Corp.	5.16%	24	Non-Energy Materials
FUSB	First US Bancshares, Inc.	16.47%	150	Finance
HY	Hyster-Yale, Inc.	3.19%	17	Industrials
MCEM	The Monarch Cement Co.	32.86%	353	Non-Energy Materials
RSKIA	George Risk Industries, Inc.	21.70%	115	Technology
SUN	Sunoco LP	7.93%	17	Energy
WKC	World Kinect Corp.	7.28%	24	Energy



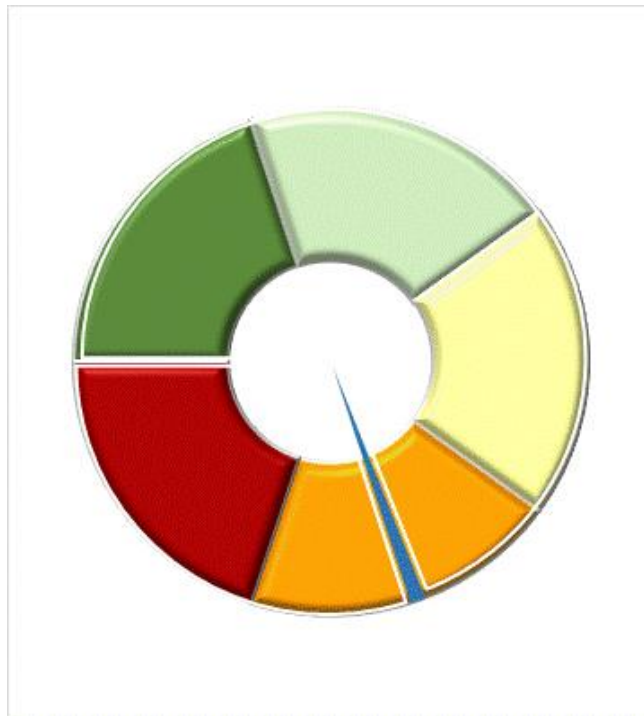
Happy Labor Day

Happy Labor Day.

The markets are closed today.

The last thing we should be thinking about on Labor Day is the markets.

Enjoy the unofficial end of Summer!



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