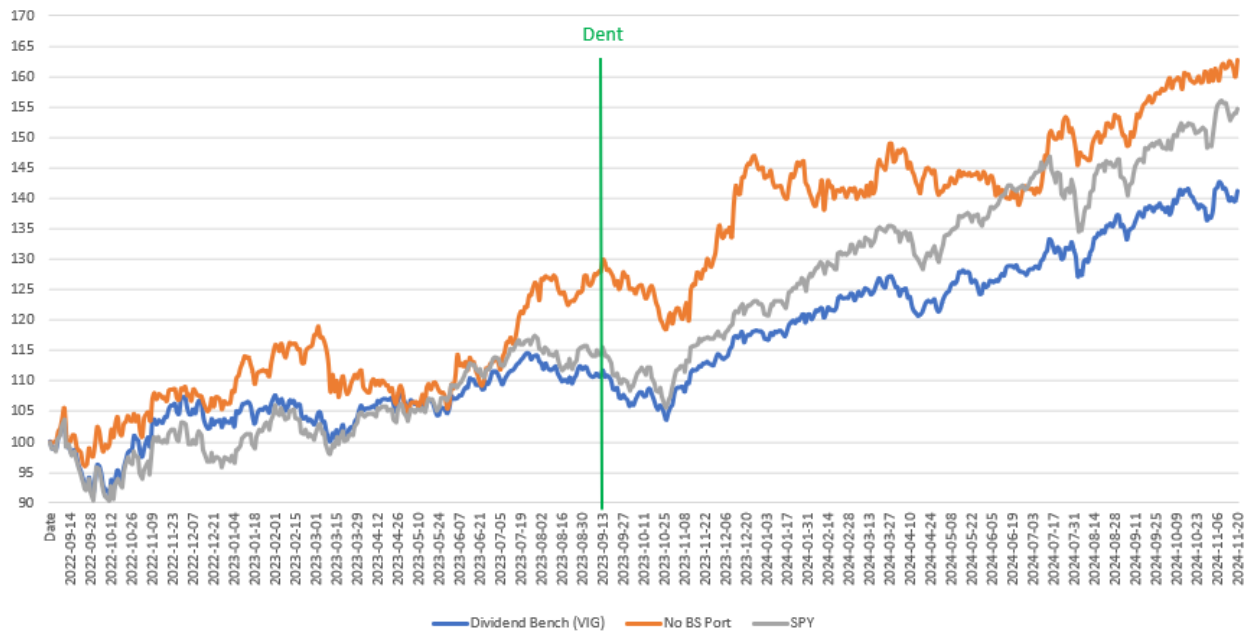


# The **NO BS** Growth and Income Portfolio

By John Del Vecchio



New Trades this week: **No Trades**

## Current Portfolio November 25, 2024

| Ticker | Name                             | Return  | Days Held | Sector                 |
|--------|----------------------------------|---------|-----------|------------------------|
| BG     | Bunge Global SA                  | 1.80%   | 13        | Consumer Non-Cyclicals |
| CBKM   | Consumers Bancorp, Inc.          | 11.40%  | 185       | Finance                |
| EFIN   | Eastern Michigan Financial Corp. | 17.06%  | 118       | Finance                |
| FUSB   | First US Bancshares, Inc.        | 36.42%  | 234       | Finance                |
| HY     | Hyster-Yale, Inc.                | -7.79%  | 101       | Industrials            |
| MCEM   | The Monarch Cement Co.           | 51.36%  | 437       | Non-Energy Materials   |
| NXST   | Nexstar Media Group, Inc.        | -10.28% | 13        | Consumer Services      |
| PLOW   | Douglas Dynamics, Inc.           | -3.05%  | 13        | Industrials            |
| RSKIA  | George Risk Industries, Inc.     | 36.65%  | 199       | Technology             |
| VLGEA  | Village Super Market, Inc.       | -2.21%  | 13        | Consumer Non-Cyclicals |

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