

Cambyses Financial Advisors LLC

Portfolio Strategy: EV and Associated Techs

EAV Manufacturers Portfolio - Stock Performance Summaries (Periodic Rate Of Return)

Q1-2022 Update

Symbol	Name	SJR Segment	Most Recent Price (USD)	Most Recent Period (~Quarter)	Since Inception (~12 Months)	Annual Dividend Rate (%)	Beta vs. S&P Index
AAPL	Apple, Inc.	Autonomous%Vehicle	134.50	15.03%	28.29%	0.51%	1.35
AVAV	AeroVironment Inc.	Autonomous%Aircraft	108.40	-34.23%	-44.09%	0.00%	0.82
AYRO	AYRO Inc.	EVMfg-3Wheelers	6.25	-53.01%	-80.00%	0.00%	1.97
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	9.93	-76.91%	-80.26%	0.00%	1.29
F	Ford Motor Co	EVMfg-Commercial%Traditor	12.23	-8.24%	48.49%	2.28%	1.29
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	11.92	-45.12%	-58.98%	0.00%	1.22
FSS	Federal Signal Corp	EVMfg-Commercial	38.68	-21.46%	-2.82%	0.97%	1.03
FUV	Arcimoto Inc.	EVMfg-3Wheelers	13.18	-49.77%	-58.95%	0.00%	1.78
GM	General Motors Company	EVMfg-Commercial%Traditor	58.71	-22.34%	-17.19%	0.00%	1.19
GOEV	Canoo, Inc.	EVMfg-Passenger	8.21	-42.86%	-30.33%	0.00%	2.14
GOOGL	Alphabet Inc.	Autonomous%Vehicle	2,285.25	-11.21%	14.91%	0.00%	1.29
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	40.38	9.32%	4.88%	1.51%	1.13
HY	Hyster-Yale Materials	EVMfg-Commercial	84.84	-6.84%	-51.33%	3.10%	1.44
HYLN	Hillion Holdings	EVMfg-Commercial	8.13	-46.78%	-51.17%	0.00%	1.86
KNDI	Kandi Technologie Group	EVMfg-OffRoad	5.60	-30.45%	-42.50%	0.00%	1.48
LCID	Lucid	EVMfg-Passenger	23.50	-51.59%	13.15%	0.00%	1.67
LEV	Lion Electric Company	EVMfg-Commercial	15.17	-31.70%	-46.61%	0.00%	1.98
LI	Li Auto	EVMfg-Passenger	22.60	-12.80%	26.33%	0.00%	1.52
MSFT	Microsoft Inc.	Autonomous%Vehicle	260.74	-15.19%	10.43%	0.86%	1.21
NIO	Nio	EVMfg-Passenger	35.31	-41.62%	-34.27%	0.00%	1.98
NIU	NIU Technology	EVMfg-Cycles&Scooters	37.67	-47.55%	-65.30%	0.00%	1.90
NKLA	Nikola Corp	EVMfg-Commercial	13.79	-40.85%	-42.57%	0.00%	1.52
RIDE	Lordstown Motors Corp	EVMfg-Commercial	12.05	-39.04%	-73.69%	0.00%	1.46
RIVN	Rivian Automotive, Inc.	EVMfg-Passenger	100.73	-54.56%	-34.11%	0.00%	2.92
SHYF	Shyft Group	EVMfg-Commercial	36.72	-16.74%	20.53%	0.45%	1.35
SOLO	Electramechanica Vehicles	EVMfg-Passenger	4.43	-45.16%	-53.95%	0.00%	1.64

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STLA	Stellantis NV	EVMfg-Passenger&Commercial	17.97	-7.58%	5.18%	0.00%	-
TM	Toyota Motor Corp	EVMfg-Passenger&Commercial	157.57	0.82%	19.93%	3.47%	0.64
TSLA	Tesla	EVMfg-Passenger	611.29	-21.09%	40.19%	0.00%	1.99
WKHS	Workhorse	EVMfg-Commercial	12.93	-53.19%	-75.64%	0.00%	1.09
XPEV	Xpeng, Inc	EVMfg-Passenger	31.41	-21.18%	20.63%	0.00%	1.68
ZEV	Lightning Motors	EVMfg-Commercial	9.03	-42.02%	-45.29%	0.00%	2.19
32 Count		Equal Weight Averages		-30.19%	-23.00%		1.55