

# Cambyses Financial Advisors LLC

## Portfolio Strategy: EV and Associated Techs

### Stock Performance Summaries Annualized Rate Of Return

Q4-2021 Update

Symbol	Name	SJR Segment	Most Recent Period (~Quarter)	Since Inception (~9 Months)
ABB	ABB Ltd	Components%Charging&	-15.98%	9.36%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	-35.16%	-24.29%
AYRO	AYRO Inc.	EVMfg-3Wheelers	-66.39%	-76.87%
BE	Bloom Energy	Components%FuelCells	167.67%	46.71%
BLDP	Ballard Power Systems	Components%FuelCells	-0.34%	-36.72%
BLNK	Blink, Inc.	Components%Charging&	107.81%	36.77%
CBAT	CK Energy Technology Inc.	Components%Battery	0.00%	0.00%
CHPT	Chargepoint Holdings	Components%Charging&	17.21%	36.64%
COHR	Coherent, Inc.	Autonomous-Subsystems	29.89%	3.76%
CTS	CTS Corp	Autonomous-Subsystems	33.92%	45.46%
DIDI	Didi Global	EndUsers	0.00%	0.00%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	-10.53%	-10.53%
ENS	EnerSys	Components%Battery	0.00%	0.00%
ENVX	Enovix	Components%Battery	0.00%	0.00%
ETN	Eaton Corporation	Components%Charging&	35.03%	44.92%
EVGO	EVGo	Components%Charging	0.00%	0.00%
FCEL	Fuel Cell Energy	Components%FuelCells	186.67%	11.02%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	-65.70%	-65.70%
FLUX	Flux Power Holdings, Inc.	Components%Battery	0.00%	0.00%
FREY	Freyr Battery SA	Components%Battery	0.00%	0.00%
FSS	Federal Signal Corp	EVMfg-Commercial	118.09%	46.11%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	-93.65%	-30.20%
GOEV	Canoo, Inc.	EVMfg-Passenger	0.00%	0.00%
HYLN	Hillion Holdings	EVMfg-Commercial	-71.93%	-12.71%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	-42.48%	-25.86%
LAZR	Luminar Technology	Autonomous-Subsystems	39.50%	-16.61%
LCID	Lucid	EVMfg-Passenger	2188.24%	2188.24%
LEV	Lion Electric Company	EVMfg-Commercial	0.00%	0.00%
LI	Li Auto	EVMfg-Passenger	35.48%	79.16%
LTHM	Livent	Components%RawMater	266.20%	136.85%
LYFT	Lyft Inc	EndUsers	-3.86%	-27.99%
MEI	Methode Electronics Inc	Autonomous-Subsystems	-4.05%	24.66%
MVST	Microvast Holdings	Components%Battery	0.00%	0.00%
NIO	Nio	EVMfg-Passenger	-45.77%	20.43%
NIU	NIU Technology	EVMfg-Cycles&Scooters	9.62%	-47.80%
NKLA	Nikola Corp	EVMfg-Commercial	80.83%	-4.96%
PLUG	Plug Power	Components%FuelCells	312.12%	67.42%
PTRA	Proterra	Components%Battery	31.44%	31.44%
QS	QuantumScape	Components%Battery	204.99%	13.22%

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REE	Ree Automotive Holdings	EndUsers%Maas	-97.68%	-97.68%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	-21.42%	-73.19%
RMO	Romeo Power	Components%Battery	-58.62%	-51.99%
SHYF	Shyft Group	EVMfg-Commercial	190.28%	78.53%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	17.49%	-24.21%
TSLA	Tesla	EVMfg-Passenger	467.52%	146.05%
UBER	Uber	EndUsers	7.68%	-33.43%
VLDR	Velodyne Lidar	Autonomous-Subsystems	-51.28%	-61.92%
VNE	Veoneer	Autonomous-Subsystems	-25.89%	84.22%
VNT	Vontier Corp	Components%Charging&	-3.40%	72.90%
WATT	Energous Corp	Components%Charging	0.00%	0.00%
WKHS	Workhorse	EVMfg-Commercial	-69.01%	-64.36%
XPEV	Xpeng, Inc	EVMfg-Passenger	83.80%	94.76%
ZEV	Lightning Motors	EVMfg%Commercial	0.00%	0.00%