

# Cambyes Financial Advisors LLC

## Portfolio Strategy: EV and Associated Techs

### AEVI Index Portfolio Current Models, Portfolio Weight as % of Equities

#### Q2-2022 Update

Symbol	Name	SJR Segment	Price Weighted Portfolio	Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted
	Portfolio Value Index		103.29	84.61	102.86	139.68
	Portfolio Beta - Current Weights		1.39	1.47	1.39	1.50
	Gain (Loss), Most Recent Period		-12.32%	-17.51%	-13.71%	4.60%
AAPL	Apple, Inc.	Autonomous%Vehicle	2.10%	1.72%	29.09%	3.70%
ALB	Albemarle Corp.	Components%RawMaterials%I	3.26%	1.72%	0.30%	10.10%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	1.06%	1.72%	0.08%	0.00%
AMBA	Ambarella Inc.	Autonomous%Subsystems	1.09%	1.72%	0.03%	0.00%
APTV	APTIV PLC	Components%Parts&Mechanic	1.40%	1.72%	0.30%	0.00%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.37%	1.72%	0.04%	1.77%
AXL	Amer Axel & Mfg	Components%Parts&Mechanic	0.10%	1.72%	0.01%	0.00%
BB	Blackberry Ltd	Autonomous%Subsystems	0.08%	1.72%	0.03%	0.00%
BE	Bloom Energy Corp	Components%FuelCells	0.20%	1.72%	0.03%	0.00%
BIDU	Baidu, Inc.	Autonomous%Subsystems	1.67%	1.72%	0.45%	0.00%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	0.10%	1.72%	0.02%	0.00%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	0.55%	1.72%	0.10%	0.00%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.97%	1.72%	0.04%	1.65%
CEVA	CEVA Inc	Autonomous%Subsystems	0.49%	1.72%	0.01%	0.00%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.47%	1.72%	0.02%	0.00%
DAN	Dana Inc	Components%Parts&Mechanic	0.22%	1.72%	0.03%	0.00%
ENS	Energysys	Components%Battery	0.89%	1.72%	0.03%	0.00%
F	Ford Motor Co	EVMfg-Commercial%Traditior	0.19%	1.72%	0.63%	2.49%
FCX	Freeport McMoran	Components%RawMaterials	0.50%	1.72%	0.63%	0.00%
GE	General Electric Company	Components%Charging&Grid	1.07%	1.72%	0.97%	0.00%

Steven J Roy, CRD #6499051

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Symbol	Name	SJR Segment	Price Weighted Portfolio	Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted
GM	General Motors Company	EVMfg-Commercial%Traditor	0.54%	1.72%	0.66%	0.00%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	33.06%	1.72%	18.18%	0.31%
HMC	Honda Motor Company	Components%RawMaterials%I	0.37%	1.72%	0.55%	0.00%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	0.53%	1.72%	0.06%	0.00%
HON	Honeywell International	Autonomous%Subsystems	2.76%	1.72%	1.58%	0.00%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.48%	1.72%	0.01%	0.00%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.42%	1.72%	0.45%	0.00%
IIVI	II-VI Inc	Autonomous%Subsystems	0.89%	1.72%	0.08%	0.00%
INTC	Intel Corporation	Autonomous%Subsystems	0.61%	1.72%	2.12%	0.00%
ITT	ITT Inc	Components%Parts&Mechanic	1.01%	1.72%	0.07%	0.00%
JCI	Johnson Controls International	Autonomous%Subsystems	0.74%	1.72%	0.43%	0.00%
LEA	Lear Corp	Autonomous%Subsystems	1.82%	1.72%	0.09%	0.00%
LTHM	Livent	Components%RawMaterials%I	0.37%	1.72%	0.04%	8.16%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.11%	1.72%	0.07%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	3.58%	1.72%	23.03%	1.49%
MU	Micron Technology	Autonomous%Subsystems	1.00%	1.72%	0.91%	0.00%
NIO	Nio	EVMfg-Passenger	0.21%	1.72%	0.24%	0.00%
NKLA	Nikola Corp	EVMfg-Commercial	0.08%	1.72%	0.03%	0.00%
NVDA	NVIDIA CORP	Autonomous%Subsystems	2.46%	1.72%	4.91%	4.91%
NXPI	NXP Semiconductors NV	Components%Semiconductors	2.52%	1.72%	0.55%	0.00%
ON	ON Semiconductor Corp	Components%Semiconductors	0.79%	1.72%	0.28%	11.24%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.13%	1.72%	0.26%	0.00%
PLUG	Plug Power	Components%FuelCells	0.21%	1.72%	0.10%	0.00%
QCOM	Qualcomm Inc	Components%Semiconductors	1.99%	1.72%	1.79%	1.71%
QS	QuantumScape	Components%Battery	0.17%	1.72%	0.06%	0.00%
RMO	Romeo Power	Components%Battery	0.01%	1.72%	0.00%	0.00%

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Symbol	Name	SJR Segment	Price Weighted Portfolio	Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted
ROG	Rogers Corp	Components%Semiconductors	3.73%	1.72%	0.06%	9.83%
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	1.28%	1.72%	0.26%	20.48%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.21%	1.72%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	0.97%	1.72%	0.03%	0.00%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	2.28%	1.72%	0.00%	0.18%
TSLA	Tesla	EVMfg-Passenger	10.85%	1.72%	9.14%	7.18%
VC	Visteon Corp	Autonomous%Subsystems	1.56%	1.72%	0.03%	0.00%
VNE	Veoneer	Autonomous%Subsystems	0.50%	1.72%	0.05%	5.15%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	1.27%	1.72%	0.19%	2.50%
XLNX	XiLinX Inc	Components%Semiconductors	3.09%	1.72%	0.60%	7.13%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.34%	1.72%	0.16%	0.00%
YNDX	Yandex NV	EndUsers	0.27%	1.72%	0.08%	0.00%
58 Count		Totals	100.00%	100.00%	100.00%	100.00%

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Symbol	Name	SJR Segment	Analysts' Projected Gain Weighted	Analysts <sup>1/2</sup> x Projected Gain Weighted	Trade Volume (Shares) Weighted	Trade Volume (\$) Weighted
	Portfolio Value Index		60.55	68.02	87.79	107.38
	Portfolio Beta - Current Weights		1.76	1.75	1.62	1.62
	Gain (Loss), Most Recent Period		-29.32%	-27.27%	-20.64%	-15.14%
AAPL	Apple, Inc.	Autonomous%Vehicle	1.02%	1.80%	18.82%	22.79%
ALB	Albemarle Corp.	Components%RawMaterials%I	0.88%	1.04%	0.26%	0.49%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	0.77%	0.93%	0.11%	0.07%
AMBA	Ambarella Inc.	Autonomous%Subsystems	4.07%	4.38%	0.10%	0.06%
APTV	APTIV PLC	Components%Parts&Mechanic	1.83%	2.41%	0.35%	0.28%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.86%	0.66%	0.32%	0.07%
AXL	Amer Axel & Mfg	Components%Parts&Mechanic	1.22%	0.98%	0.27%	0.02%
BB	Blackberry Ltd	Autonomous%Subsystems	1.39%	0.91%	1.37%	0.07%
BE	Bloom Energy Corp	Components%FuelCells	3.36%	3.50%	0.64%	0.07%
BIDU	Baidu, Inc.	Autonomous%Subsystems	2.88%	4.71%	0.48%	0.46%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	3.88%	4.66%	0.79%	0.04%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	0.90%	1.00%	0.42%	0.13%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.79%	0.48%	0.07%	0.04%
CEVA	CEVA Inc	Autonomous%Subsystems	1.70%	1.21%	0.03%	0.01%
CRS	Carpenter Technology	Components%Parts&Mechanic	1.26%	0.68%	0.07%	0.02%
DAN	Dana Inc	Components%Parts&Mechanic	1.05%	0.84%	0.26%	0.03%
ENS	Energys	Components%Battery	1.97%	1.19%	0.06%	0.03%
F	Ford Motor Co	EVMfg-Commercial%Traditior	1.47%	1.85%	10.85%	1.21%
FCX	Freeport McMoran	Components%RawMaterials	1.39%	1.67%	3.30%	0.95%
GE	General Electric Company	Components%Charging&Grid	1.25%	1.42%	1.16%	0.72%

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Symbol	Name	SJR Segment	Analysts' Projected Gain Weighted	Analysts <sup>1/2</sup> x Projected Gain Weighted	Trade Volume (Shares) Weighted	Trade Volume (\$) Weighted
GM	General Motors Company	EVMfg-Commercial%Traditor	2.32%	3.05%	3.00%	0.94%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	1.42%	2.56%	0.30%	5.79%
HMC	Honda Motor Company	Components%RawMaterials%I	1.11%	0.42%	0.20%	0.04%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	1.36%	1.03%	0.32%	0.10%
HON	Honeywell International	Autonomous%Subsystems	0.39%	0.51%	0.67%	1.06%
HY	Hyster-Yale Materials	EVMfg-Commercial	2.15%	0.82%	0.01%	0.00%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.00%	0.00%	0.09%	0.02%
IIVI	II-VI Inc	Autonomous%Subsystems	0.96%	1.03%	0.27%	0.14%
INTC	Intel Corporation	Autonomous%Subsystems	0.62%	1.05%	6.13%	2.17%
ITT	ITT Inc	Components%Parts&Mechanic	1.09%	0.92%	0.12%	0.07%
JCI	Johnson Controls International	Autonomous%Subsystems	1.03%	1.20%	1.10%	0.47%
LEA	Lear Corp	Autonomous%Subsystems	0.63%	0.68%	0.09%	0.09%
LTHM	Livent	Components%RawMaterials%I	0.92%	0.82%	0.77%	0.17%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.00%	0.00%	0.01%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	1.20%	2.18%	5.85%	12.10%
MU	Micron Technology	Autonomous%Subsystems	1.62%	2.47%	2.69%	1.56%
NIO	Nio	EVMfg-Passenger	5.56%	7.77%	10.36%	1.24%
NKLA	Nikola Corp	EVMfg-Commercial	2.82%	2.14%	2.76%	0.13%
NVDA	NVIDIA CORP	Autonomous%Subsystems	2.58%	4.60%	9.42%	13.38%
NXPI	NXP Semiconductors NV	Components%Semiconductors	0.52%	0.71%	0.46%	0.67%
ON	ON Semiconductor Corp	Components%Semiconductors	0.91%	1.22%	1.09%	0.49%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.00%	0.00%	0.05%	0.00%
PLUG	Plug Power	Components%FuelCells	4.67%	6.28%	3.85%	0.46%
QCOM	Qualcomm Inc	Components%Semiconductors	1.58%	2.41%	1.50%	1.73%
QS	QuantumScape	Components%Battery	2.66%	2.02%	1.38%	0.14%
RMO	Romeo Power	Components%Battery	19.70%	9.17%	0.63%	0.01%

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ROG	Rogers Corp	Components%Semiconductors	0.20%	0.08%	0.03%	0.06%
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	0.00%	0.00%	0.30%	0.22%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.00%	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	1.29%	0.69%	0.02%	0.01%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	0.77%	0.29%	0.05%	0.06%
TSLA	Tesla	EVMfg-Passenger	1.06%	1.80%	4.44%	27.85%
VC	Visteon Corp	Autonomous%Subsystems	0.80%	0.83%	0.04%	0.04%
VNE	Veoneer	Autonomous%Subsystems	0.00%	0.00%	0.20%	0.06%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	0.63%	0.51%	0.14%	0.10%
XLNX	XiLinX Inc	Components%Semiconductors	0.00%	0.00%	0.43%	0.77%
XPEV	Xpeng, Inc	EVMfg-Passenger	3.51%	4.42%	1.52%	0.30%
YNDX	Yandex NV	EndUsers	0.00%	0.00%	0.00%	0.00%
58 Count		Totals	100.00%	100.00%	100.00%	100.00%

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	Portfolio Value Index		105.54	101.75	136.84	65.65
	Portfolio Beta - Current Weights		1.17	1.33	1.03	1.61
	Gain (Loss), Most Recent Period		-10.71%	-13.22%	3.35%	-26.21%
AAPL	Apple, Inc.	Autonomous%Vehicle	1.93%	30.48%	3.00%	1.29%
ALB	Albemarle Corp.	Components%RawMaterials%I	2.30%	0.24%	6.26%	0.85%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	1.06%	0.09%	0.00%	1.06%
AMBA	Ambarella Inc.	Autonomous%Subsystems	0.52%	0.02%	0.00%	2.67%
APTV	APTIV PLC	Components%Parts&Mechanic	1.10%	0.27%	0.00%	1.97%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.42%	0.05%	1.78%	1.36%
AXL	Amer Axel & Mfg	Components%Parts&Mechanic	0.08%	0.01%	0.00%	1.33%
BB	Blackberry Ltd	Autonomous%Subsystems	0.06%	0.03%	0.00%	1.32%
BE	Bloom Energy Corp	Components%FuelCells	0.12%	0.02%	0.00%	2.71%
BIDU	Baidu, Inc.	Autonomous%Subsystems	1.36%	0.42%	0.00%	3.23%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	0.07%	0.02%	0.00%	3.60%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	0.63%	0.14%	0.00%	1.43%
CBT	Cabot Corporation	Components%Parts&Mechanic	1.13%	0.06%	1.70%	1.27%
CEVA	CEVA Inc	Autonomous%Subsystems	0.34%	0.01%	0.00%	1.62%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.44%	0.02%	0.00%	1.62%
DAN	Dana Inc	Components%Parts&Mechanic	0.16%	0.02%	0.00%	1.04%
ENS	Energys	Components%Battery	0.95%	0.04%	0.00%	2.90%
F	Ford Motor Co	EVMfg-Commercial%Traditior	0.16%	0.60%	1.86%	1.71%
FCX	Freeport McMoran	Components%RawMaterials	0.42%	0.60%	0.00%	1.60%
GE	General Electric Company	Components%Charging&Grid	1.09%	1.12%	0.00%	1.74%

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GM	General Motors Company	EVMfg-Commercial%Traditor	0.52%	0.71%	0.00%	3.02%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	30.00%	18.76%	0.25%	1.76%
HMC	Honda Motor Company	Components%RawMaterials%I	0.57%	0.97%	0.00%	2.38%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	0.47%	0.06%	0.00%	1.62%
HON	Honeywell International	Autonomous%Subsystems	3.80%	2.48%	0.00%	0.74%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.49%	0.01%	0.00%	3.01%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.29%	0.35%	0.00%	0.00%
IIVI	II-VI Inc	Autonomous%Subsystems	0.72%	0.08%	0.00%	1.06%
INTC	Intel Corporation	Autonomous%Subsystems	0.65%	2.57%	0.00%	0.90%
ITT	ITT Inc	Components%Parts&Mechanic	1.03%	0.08%	0.00%	1.52%
JCI	Johnson Controls International	Autonomous%Subsystems	0.87%	0.58%	0.00%	1.67%
LEA	Lear Corp	Autonomous%Subsystems	1.64%	0.09%	0.00%	0.78%
LTHM	Livent	Components%RawMaterials%I	0.18%	0.02%	3.49%	0.61%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.08%	0.06%	0.00%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	3.35%	24.52%	1.23%	1.54%
MU	Micron Technology	Autonomous%Subsystems	0.76%	0.78%	0.00%	1.68%
NIO	Nio	EVMfg-Passenger	0.11%	0.15%	0.00%	4.09%
NKLA	Nikola Corp	EVMfg-Commercial	0.05%	0.02%	0.00%	2.53%
NVDA	NVIDIA CORP	Autonomous%Subsystems	1.20%	2.73%	2.11%	1.73%
NXPI	NXP Semiconductors NV	Components%Semiconductors	1.81%	0.45%	0.00%	0.51%
ON	ON Semiconductor Corp	Components%Semiconductors	0.44%	0.18%	5.56%	0.70%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.18%	0.43%	0.00%	0.00%
PLUG	Plug Power	Components%FuelCells	0.11%	0.06%	0.00%	3.42%
QCOM	Qualcomm Inc	Components%Semiconductors	1.40%	1.43%	1.06%	1.53%
QS	QuantumScape	Components%Battery	0.09%	0.03%	0.00%	1.92%
RMO	Romeo Power	Components%Battery	0.01%	0.00%	0.00%	15.06%

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ROG	Rogers Corp	Components%Semiconductors	16.81%	0.32%	38.88%	1.25%
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	1.20%	0.27%	16.85%	0.00%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.15%	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	0.98%	0.03%	0.00%	1.79%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	3.18%	0.01%	0.23%	1.47%
TSLA	Tesla	EVMfg-Passenger	6.86%	6.58%	3.99%	0.92%
VC	Visteon Corp	Autonomous%Subsystems	1.21%	0.03%	0.00%	0.85%
VNE	Veoneer	Autonomous%Subsystems	0.58%	0.06%	5.19%	0.00%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	1.42%	0.24%	2.45%	0.96%
XLNX	XiLinX Inc	Components%Semiconductors	2.03%	0.45%	4.12%	0.00%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.19%	0.10%	0.00%	2.62%
YNDX	Yandex NV	EndUsers	0.21%	0.07%	0.00%	0.00%
58 Count		Totals	100.00%	100.00%	100.00%	100.00%

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	Portfolio Value Index		71.11	89.64	105.77
	Portfolio Beta - Current Weights		1.62	1.51	1.51
	Gain (Loss), Most Recent Period		-24.85%	-18.85%	-14.27%
AAPL	Apple, Inc.	Autonomous%Vehicle	2.30%	22.32%	27.18%
ALB	Albemarle Corp.	Components%RawMaterials%I	1.01%	0.24%	0.45%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	1.29%	0.14%	0.09%
AMBA	Ambarella Inc.	Autonomous%Subsystems	2.90%	0.06%	0.04%
APTV	APTIV PLC	Components%Parts&Mechanic	2.62%	0.36%	0.29%
ATI	Allegheny Tech	Components%Parts&Mechanic	1.04%	0.47%	0.10%
AXL	Amer Axel & Mfg	Components%Parts&Mechanic	1.09%	0.27%	0.02%
BB	Blackberry Ltd	Autonomous%Subsystems	0.88%	1.23%	0.06%
BE	Bloom Energy Corp	Components%FuelCells	2.86%	0.48%	0.06%
BIDU	Baidu, Inc.	Autonomous%Subsystems	5.35%	0.51%	0.49%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	4.38%	0.69%	0.04%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	1.60%	0.62%	0.20%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.77%	0.11%	0.06%
CEVA	CEVA Inc	Autonomous%Subsystems	1.17%	0.02%	0.01%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.88%	0.08%	0.02%
DAN	Dana Inc	Components%Parts&Mechanic	0.85%	0.24%	0.03%
ENS	Energys	Components%Battery	1.77%	0.08%	0.04%
F	Ford Motor Co	EVMfg-Commercial%Traditior	2.18%	11.84%	1.32%
FCX	Freeport McMoran	Components%RawMaterials	1.95%	3.58%	1.04%
GE	General Electric Company	Components%Charging&Grid	2.01%	1.52%	0.94%

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## Cambyes Financial Advisors LLC

### Portfolio Strategy: EV and Associated Techs

#### AEVI Index Portfolio Current Models, Portfolio Weight as % of Equiti

#### Q2-2022 Update

Symbol	Name	SJR Segment	Beta Adjusted Analysts <sup>1/2</sup> x Projected Gain Weighted	Beta Adjusted Trade Volume (Shares) Weighted	Beta Adjusted Trade Volume (\$) Weighted
GM	General Motors Company	EVMfg-Commercial%Traditor	4.03%	3.67%	1.16%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	3.22%	0.35%	6.80%
HMC	Honda Motor Company	Components%RawMaterials%I	0.92%	0.40%	0.08%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	1.25%	0.36%	0.11%
HON	Honeywell International	Autonomous%Subsystems	0.97%	1.18%	1.89%
HY	Hyster-Yale Materials	EVMfg-Commercial	1.16%	0.01%	0.00%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.00%	0.08%	0.02%
IIVI	II-VI Inc	Autonomous%Subsystems	1.16%	0.28%	0.14%
INTC	Intel Corporation	Autonomous%Subsystems	1.56%	8.40%	2.99%
ITT	ITT Inc	Components%Parts&Mechanic	1.30%	0.16%	0.09%
JCI	Johnson Controls International	Autonomous%Subsystems	1.98%	1.67%	0.71%
LEA	Lear Corp	Autonomous%Subsystems	0.85%	0.10%	0.11%
LTHM	Livent	Components%RawMaterials%I	0.55%	0.49%	0.11%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.00%	0.01%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	2.83%	7.05%	14.67%
MU	Micron Technology	Autonomous%Subsystems	2.59%	2.61%	1.52%
NIO	Nio	EVMfg-Passenger	5.79%	7.16%	0.86%
NKLA	Nikola Corp	EVMfg-Commercial	1.95%	2.32%	0.11%
NVDA	NVIDIA CORP	Autonomous%Subsystems	3.13%	5.93%	8.48%
NXPI	NXP Semiconductors NV	Components%Semiconductors	0.71%	0.42%	0.62%
ON	ON Semiconductor Corp	Components%Semiconductors	0.95%	0.79%	0.36%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.00%	0.10%	0.01%
PLUG	Plug Power	Components%FuelCells	4.65%	2.65%	0.32%
QCOM	Qualcomm Inc	Components%Semiconductors	2.36%	1.36%	1.58%
QS	QuantumScape	Components%Battery	1.48%	0.94%	0.09%
RMO	Romeo Power	Components%Battery	7.10%	0.45%	0.00%

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## Cambyes Financial Advisors LLC

### Portfolio Strategy: EV and Associated Techs

#### AEVI Index Portfolio Current Models, Portfolio Weight as % of Equiti Q2-2022 Update

Symbol	Name	SJR Segment	Beta Adjusted Analysts <sup>1/2</sup> x Projected Gain Weighted	Beta Adjusted Trade Volume (Shares) Weighted	Beta Adjusted Trade Volume (\$) Weighted
ROG	Rogers Corp	Components%Semiconductors	0.48%	0.16%	0.34%
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	0.00%	0.36%	0.27%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	0.98%	0.03%	0.02%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	0.56%	0.08%	0.11%
TSLA	Tesla	EVMfg-Passenger	1.58%	3.62%	22.81%
VC	Visteon Corp	Autonomous%Subsystems	0.90%	0.04%	0.04%
VNE	Veoneer	Autonomous%Subsystems	0.00%	0.29%	0.09%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	0.78%	0.20%	0.15%
XLNX	XiLinx Inc	Components%Semiconductors	0.00%	0.36%	0.65%
XPEV	Xpeng, Inc	EVMfg-Passenger	3.34%	1.06%	0.21%
YNDX	Yandex NV	EndUsers	0.00%	0.00%	0.00%
58 Count		Totals	100.00%	100.00%	100.00%