

Cambyses Financial Advisors LLC

Portfolio Strategy: EV and Associated Techs

Combined AEVI Index & CFA Portfolio - Stock Performance Summaries (Periodic Rate Of Return)

Q2-2022 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 | 147.11 | -14.74% | 9.38% | 0.63% | 1.27 |
| ABB | ABB Ltd | Components%Charging& | 28.81 | -18.45% | -13.69% | 6.00% | 0.95 |
| ALB | Albemarle Corp. | Components%RawMater | 228.82 | -6.98% | 50.51% | 0.69% | 1.66 |
| ALV | Autoliv, Inc. | Components%Parts&Mec | 74.41 | -27.88% | -23.74% | 3.44% | 1.17 |
| AMBA | Ambarella Inc. | Autonomous%Subsystem | 76.87 | -48.03% | -24.87% | 0.00% | 2.45 |
| APTV | APTIV PLC | Components%Parts&Mec | 98.13 | -32.91% | -30.43% | 0.00% | 1.49 |
| ATI | Allegheny Tech | Components%Parts&Mec | 25.73 | 6.32% | 16.69% | 0.00% | 1.02 |
| AVAV | AeroVironment Inc. | Autonomous%Aircraft | 80.15 | 32.24% | -26.06% | 0.00% | 0.74 |
| AXL | Amer Axel & Mfg | Components%Parts&Mec | 7.13 | -15.82% | -25.26% | 0.00% | 1.47 |
| AYRO | AYRO Inc. | EVMfg-3Wheelers | 0.94 | -24.80% | -84.96% | 0.00% | 1.45 |
| BB | Blackberry Ltd | Autonomous%Subsystem | 5.83 | -18.46% | -32.99% | 0.00% | 1.68 |
| BE | Bloom Energy Corp | Components%FuelCells | 13.88 | -29.76% | -43.87% | 0.00% | 1.99 |
| BIDU | Baidu, Inc. | Autonomous%Subsystem | 116.94 | -30.12% | -45.24% | 0.00% | 1.43 |
| BLDP | Ballard Power Systems, Inc. | Components%FuelCells | 6.87 | -34.26% | -67.93% | 0.00% | 1.73 |
| BLNK | Blink, Inc. | Components%Charging& | 17.24 | -32.23% | -52.65% | 0.00% | 1.70 |
| BWA | Borgwarner, Inc. | Components%Parts&Mec | 38.40 | -15.08% | -21.57% | 1.77% | 1.01 |
| CBAT | CK Energy Technology Inc. | Components%Battery | 1.11 | -18.38% | -75.11% | 0.00% | 1.83 |
| CBT | Cabot Corporation | Components%Parts&Mec | 67.76 | -9.06% | 23.76% | 2.18% | 1.00 |
| CEVA | CEVA Inc | Autonomous%Subsystem | 34.54 | -17.59% | -40.79% | 0.00% | 1.68 |
| CHPT | Chargepoint Holdings | Components%Charging& | 10.39 | -32.18% | -53.35% | 0.00% | 1.92 |
| COHR | Coherent, Inc. | Autonomous%Subsystem | 269.42 | 1.44% | 6.48% | 0.00% | 0.44 |
| CRS | Carpenter Technology | Components%Parts&Mec | 33.20 | -13.86% | -20.33% | 2.41% | 1.25 |
| CTS | CTS Corp | Autonomous%Subsystem | 36.15 | 2.00% | 20.18% | 0.44% | 0.92 |
| DAN | Dana Inc | Components%Parts&Mec | 15.27 | -31.56% | -42.81% | 2.62% | 1.61 |
| DIDI | Didi Global | EndUsers | 1.49 | -63.12% | 0.00% | 0.00% | 1.83 |
| ELMS | Electric Last Mile Solutions | EVMfg-Commercial | 0.76 | -61.22% | -92.35% | 0.00% | 1.69 |

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| ENS | Energys | Components%Battery | 62.18 | -13.48% | -33.15% | 1.13% | 1.09 |
| ENVX | Enovix | Components%Battery | 8.78 | -39.32% | -38.13% | 0.00% | 2.14 |
| ETN | Eaton Corporation | Components%Charging& | 141.33 | -7.50% | 0.13% | 2.29% | 0.94 |
| EVGO | EVGo | Components%Charging& | 8.78 | -13.75% | 0.00% | 0.00% | 1.53 |
| F | Ford Motor Co | EVMfg-Commercial%Tr: | 13.50 | -25.66% | 10.38% | 2.96% | 1.38 |
| FCEL | Fuel Cell Energy | Components%FuelCells | 3.52 | -29.60% | -64.30% | 0.00% | 1.94 |
| FCX | Freeport McMoran | Components%RawMater | 35.04 | -18.98% | -8.13% | 0.86% | 1.39 |
| FFIE | Faraday Future Intelligent Electric | Autonomous%Vehicle | 2.46 | -49.69% | -79.36% | 0.00% | 1.53 |
| FLUX | Flux Power Holdings, Inc. | Components%Battery | 2.31 | -11.15% | -79.15% | 0.00% | 1.34 |
| FREY | Freyr Battery SA | Components%Battery | 7.67 | -15.62% | -23.38% | 0.00% | 1.73 |
| FSR | Fisker Inc. | EVMfg-Passenger | 10.61 | -9.01% | -19.19% | 0.00% | 1.87 |
| FSS | Federal Signal Corp | EVMfg-Commercial | 32.71 | -12.98% | -15.43% | 1.10% | 0.83 |
| FUV | Arcimoto Inc. | EVMfg-3Wheelers | 4.10 | -24.21% | -68.89% | 0.00% | 1.48 |
| GE | General Electric Company | Components%Charging& | 75.05 | -19.77% | -29.94% | 0.43% | 1.15 |
| GM | General Motors Company | EVMfg-Commercial%Tr: | 38.21 | -21.41% | -34.92% | 0.00% | 1.23 |
| GOEV | Canoo, Inc. | EVMfg-Passenger | 3.28 | -42.66% | -60.05% | 0.00% | 2.18 |
| GOOGL | Alphabet Inc. | Autonomous%Vehicle | 2,321.01 | -11.61% | 1.56% | 0.00% | 1.29 |
| HMC | Honda Motor Company | Components%RawMater | 25.63 | -19.66% | -16.43% | 0.00% | 0.75 |
| HOG | Harley Davidson, Inc. | EVMfg-Cycles&Scooters | 37.49 | -11.48% | -7.16% | 1.68% | 1.34 |
| HON | Honeywell International | Autonomous%Subsystem | 193.96 | 5.45% | -16.44% | 2.03% | 0.85 |
| HY | Hyster-Yale Materials | EVMfg-Commercial | 33.66 | -18.48% | -60.33% | 3.79% | 1.15 |
| HYLN | Hiliion Holdings | EVMfg-Commercial | 3.05 | -23.17% | -62.48% | 0.00% | 1.99 |
| IFNNY | Infineon Technologies AG | Components%Semicondu | 29.56 | -17.18% | -30.59% | 1.02% | 1.70 |
| IIVI | II-VI Inc | Autonomous%Subsystem | 62.25 | -13.23% | -23.54% | 0.00% | 1.45 |
| INTC | Intel Corporation | Autonomous%Subsystem | 43.08 | -4.35% | -33.47% | 3.35% | 1.10 |
| ITT | ITT Inc | Components%Parts&Mec | 71.22 | -18.48% | -23.20% | 1.46% | 1.15 |

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| JCI | Johnson Controls International | Autonomous%Subsystem | 51.81 | -20.74% | -17.09% | 2.68% | 0.99 |
| KNDI | Kandi Technologie Group | EVMfg-OffRoad | 2.31 | -28.26% | -58.75% | 0.00% | 1.39 |
| LAZR | Luminar Technology | Autonomous%Subsystem | 9.99 | -34.28% | -57.29% | 0.00% | 1.90 |
| LCID | Lucid | EVMfg-Passenger | 17.36 | -34.71% | -26.13% | 0.00% | 2.11 |
| LEA | Lear Corp | Autonomous%Subsystem | 128.05 | -25.45% | -29.74% | 2.32% | 1.30 |
| LEV | Lion Electric Company | EVMfg-Commercial | 5.47 | -32.47% | -63.94% | 0.00% | 1.64 |
| LI | Li Auto | EVMfg-Passenger | 22.02 | -22.87% | -2.57% | 0.00% | 1.90 |
| LTHM | Livent | Components%RawMater | 26.15 | 15.25% | 52.21% | 0.00% | 2.40 |
| LUNMF | Lundin Mining Corporation | Components%RawMater | 7.98 | -12.50% | -37.17% | 3.66% | 1.70 |
| LYFT | Lyft Inc | EndUsers%Maas | 19.14 | -53.61% | -69.65% | 0.00% | 1.22 |
| MEI | Methode Electronics Inc | Autonomous%Subsystem | 44.62 | -5.55% | 8.06% | 1.26% | 0.77 |
| MSFT | Microsoft Inc. | Autonomous%Vehicle | 251.50 | -12.65% | -3.54% | 0.95% | 1.25 |
| MU | Micron Technology | Autonomous%Subsystem | 70.47 | -22.39% | -22.27% | 0.56% | 1.55 |
| MVST | Microvast Holdings | Components%Battery | 3.36 | -49.70% | -69.51% | 0.00% | 1.18 |
| NIO | Nio | EVMfg-Passenger | 14.55 | -37.31% | -58.79% | 0.00% | 2.18 |
| NIU | NIU Technology | EVMfg-Cycles&Scooters | 7.32 | -43.99% | -80.57% | 0.00% | 1.85 |
| NKLA | Nikola Corp | EVMfg-Commercial | 5.77 | -27.15% | -58.16% | 0.00% | 1.79 |
| NVDA | NVIDIA CORP | Autonomous%Subsystem | 172.64 | -26.98% | 8.49% | 0.09% | 2.39 |
| NXPI | NXP Semiconductors NV | Components%Semicondu | 176.99 | -5.40% | -11.23% | 1.86% | 1.63 |
| ON | ON Semiconductor Corp | Components%Semicondu | 55.15 | -8.39% | 30.75% | 0.00% | 2.08 |
| OUST | Ouster, Inc. | Autonomous%Subsystem | 2.61 | -30.21% | -70.00% | 0.00% | 1.91 |
| PCRFY | Panasonic Corporation | Autonomous%Subsystem | 8.80 | -17.06% | -32.26% | 3.83% | 0.80 |
| PLUG | Plug Power | Components%FuelCells | 14.50 | -34.30% | -52.89% | 0.00% | 2.19 |
| PTRA | Proterra | Components%Battery | 5.41 | -36.58% | -65.28% | 0.00% | 1.72 |
| QCOM | Qualcomm Inc | Components%Semicondu | 139.69 | -16.67% | 3.28% | 2.24% | 1.66 |
| QS | QuantumScape | Components%Battery | 12.12 | -22.36% | -63.82% | 0.00% | 2.22 |

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| REE | Ree Automotive Holdings | EndUsers%Maas | 1.87 | -37.04% | -81.24% | 0.00% | 1.25 |
| RIDE | Lordstown Motors Corp | EVMfg-Commercial | 2.39 | -24.61% | -80.17% | 0.00% | 1.65 |
| RIVN | Rivian Automotive, Inc. | EVMfg-Passenger | 27.49 | -58.58% | -72.71% | 0.00% | 2.90 |
| RMO | Romeo Power | Components%Battery | 1.01 | -50.73% | -87.17% | 0.00% | 2.10 |
| ROG | Rogers Corp | Components%Semicondu | 262.13 | -3.86% | 30.23% | 0.00% | 0.26 |
| SHYF | Shyft Group | EVMfg-Commercial | 22.84 | -48.40% | -37.80% | 0.93% | 1.30 |
| SOLO | Electramechanica Vehicles | EVMfg-Passenger | 1.67 | -18.14% | -62.30% | 0.00% | 1.45 |
| SQM | Sociedad Quimica y Minera de Chile SA | Components%RawMater | 89.84 | 46.18% | 63.05% | 0.00% | 1.25 |
| STLA | Stellantis NV | EVMfg-Passenger&Com | 14.57 | -22.91% | -18.92% | 7.87% | - |
| THRM | Gentherm Inc | Components%Parts&Mec | 67.80 | -24.65% | -12.10% | 0.00% | 1.15 |
| TM | Toyota Motor Corp | EVMfg-Passenger&Com | 159.98 | -15.34% | 1.53% | 4.12% | 0.84 |
| TSLA | Tesla | EVMfg-Passenger | 761.61 | -11.13% | 24.59% | 0.00% | 1.85 |
| TSP | TuSimple | Autonomous%Subsystem | 8.54 | -44.33% | -78.65% | 0.00% | 2.57 |
| UBER | Uber | EndUsers%Maas | 24.20 | -30.22% | -57.99% | 0.00% | 1.68 |
| VC | Visteon Corp | Autonomous%Subsystem | 109.64 | -8.91% | -8.79% | 0.00% | 1.51 |
| VEV | Vicinity Motor Corp | EVMfg-Commercial%Tr | 1.61 | -54.65% | -74.12% | 0.00% | 1.50 |
| VLDR | Velodyne Lidar | Autonomous%Subsystem | 1.74 | -57.97% | -84.90% | 0.00% | 1.96 |
| VNE | Veoneer | Autonomous%Subsystem | 35.22 | 0.00% | 44.58% | 0.00% | 1.02 |
| VNT | Vontier Corp | Components%Charging& | 27.90 | 13.97% | 14.53% | 0.37% | 1.00 |
| WAB | Westinghouse Air Brake Technologies Corp | Components%Parts&Mec | 89.37 | -7.73% | 11.57% | 0.70% | 1.05 |
| WATT | Energous Corp | Components%Charging& | 0.96 | -16.52% | -70.73% | 0.00% | 1.54 |
| WBX | Wallbox NV | Components%Charging& | 10.92 | -25.00% | 7.91% | 0.00% | 0.65 |
| WKHS | Workhorse | EVMfg-Commercial | 2.97 | -5.71% | -77.03% | 0.00% | 1.75 |
| XLNX | XiLinx Inc | Components%Semicondu | 217.18 | 0.00% | 68.83% | 0.74% | 1.78 |
| XOS | XOS Inc | Components%Battery | 2.69 | 18.50% | -72.83% | 0.00% | 1.35 |
| XPEV | Xpeng, Inc | EVMfg-Passenger | 23.95 | -36.79% | -23.75% | 0.00% | 2.15 |

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| YNDX | Yandex NV | EndUsers | 18.94 | -57.68% | -69.42% | 0.00% | 1.50 |
| ZEV | Lightning EMotors | EVMfg-Commercial | 4.34 | -12.15% | -51.94% | 0.00% | 1.99 |
| 106 Count | | Equal Weight Averages | | -21.88% | -29.84% | | 1.50 |