

Cambyses Financial Advisors LLC

Portfolio Strategy: EV and Associated Techs

Combined AEVI Index & CFA Portfolio 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	Analysts' Projected Gain Weighted
	Portfolio Value Index		72.61	88.32	85.41	60.17	65.78
	Portfolio Beta - Current Weights		1.35	1.51	1.39	1.49	1.70
	Gain (Loss), Most Recent Period		-20.03%	-13.44%	-13.14%	-28.98%	-26.16%
AAPL	Apple, Inc.	Autonomous%Vehicle	1.84%	0.94%	28.12%	3.47%	0.31%
ABB	ABB Ltd	Components%Charging&	0.36%	0.94%	0.69%	0.00%	0.35%
ALB	Albemarle Corp.	Components%RawMater	2.87%	0.94%	0.29%	9.46%	0.27%
ALV	Autoliv, Inc.	Components%Parts&Mec	0.93%	0.94%	0.07%	0.00%	0.23%
AMBA	Ambarella Inc.	Autonomous%Subsystem	0.96%	0.94%	0.03%	0.00%	1.24%
APTV	APTIV PLC	Components%Parts&Mec	1.23%	0.94%	0.29%	0.00%	0.56%
ATI	Allegheny Tech	Components%Parts&Mec	0.32%	0.94%	0.04%	1.66%	0.26%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	1.00%	0.94%	0.02%	0.00%	0.21%
AXL	Amer Axel & Mfg	Components%Parts&Mec	0.09%	0.94%	0.01%	0.00%	0.37%
AYRO	AYRO Inc.	EVMfg-3Wheelers	0.01%	0.94%	0.00%	0.00%	4.82%
BB	Blackberry Ltd	Autonomous%Subsystem	0.07%	0.94%	0.03%	0.00%	0.42%
BE	Bloom Energy Corp	Components%FuelCells	0.17%	0.94%	0.03%	0.00%	1.02%
BIDU	Baidu, Inc.	Autonomous%Subsystem	1.47%	0.94%	0.43%	0.00%	0.88%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	0.09%	0.94%	0.02%	0.00%	1.18%
BLNK	Blink, Inc.	Components%Charging&	0.22%	0.94%	0.01%	0.00%	1.03%
BWA	Borgwarner, Inc.	Components%Parts&Mec	0.48%	0.94%	0.10%	0.00%	0.27%
CBAT	CK Energy Technology Inc.	Components%Battery	0.01%	0.94%	0.00%	0.00%	0.00%
CBT	Cabot Corporation	Components%Parts&Mec	0.85%	0.94%	0.04%	1.55%	0.24%
CEVA	CEVA Inc	Autonomous%Subsystem	0.43%	0.94%	0.01%	0.00%	0.52%
CHPT	Chargepoint Holdings	Components%Charging&	0.13%	0.94%	0.04%	0.00%	1.58%
COHR	Coherent, Inc.	Autonomous%Subsystem	3.38%	0.94%	0.08%	0.79%	0.00%

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Symbol	Name	SJR Segment	Price Weighted Portfolio	Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted	Analysts' Projected Gain Weighted
CRS	Carpenter Technology	Components%Parts&Mec	0.42%	0.94%	0.02%	0.00%	0.38%
CTS	CTS Corp	Autonomous%Subsystem	0.45%	0.94%	0.01%	0.00%	0.07%
DAN	Dana Inc	Components%Parts&Mec	0.19%	0.94%	0.02%	0.00%	0.32%
DIDI	Didi Global	EndUsers	0.02%	0.94%	0.09%	0.00%	2.92%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	0.01%	0.94%	0.00%	0.00%	5.82%
ENS	Enersys	Components%Battery	0.78%	0.94%	0.03%	0.00%	0.60%
ENVX	Enovix	Components%Battery	0.11%	0.94%	0.01%	0.00%	2.01%
ETN	Eaton Corporation	Components%Charging&	1.77%	0.94%	0.66%	0.00%	0.21%
EVGO	EVGo	Components%Charging&	0.11%	0.94%	0.02%	0.00%	0.62%
F	Ford Motor Co	EVMfg-Commercial%Tr:	0.17%	0.94%	0.60%	2.33%	0.45%
FCEL	Fuel Cell Energy	Components%FuelCells	0.04%	0.94%	0.01%	0.00%	0.71%
FCX	Freeport McMoran	Components%RawMater	0.44%	0.94%	0.61%	0.00%	0.42%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	0.03%	0.94%	0.00%	0.00%	5.18%
FLUX	Flux Power Holdings, Inc.	Components%Battery	0.03%	0.94%	0.00%	0.00%	3.86%
FREY	Freyr Battery SA	Components%Battery	0.10%	0.94%	0.01%	0.00%	1.43%
FSR	Fisker Inc.	EVMfg-Passenger	0.13%	0.94%	0.03%	0.00%	0.97%
FSS	Federal Signal Corp	EVMfg-Commercial	0.41%	0.94%	0.02%	0.00%	0.35%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	0.05%	0.94%	0.00%	0.00%	1.93%
GE	General Electric Company	Components%Charging&	0.94%	0.94%	0.93%	0.00%	0.38%
GM	General Motors Company	EVMfg-Commercial%Tr:	0.48%	0.94%	0.64%	0.00%	0.70%
GOEV	Canoo, Inc.	EVMfg-Passenger	0.04%	0.94%	0.01%	0.00%	2.64%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	29.10%	0.94%	17.57%	0.29%	0.43%
HMC	Honda Motor Company	Components%RawMater	0.32%	0.94%	0.53%	0.00%	0.34%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters	0.47%	0.94%	0.06%	0.00%	0.41%
HON	Honeywell International	Autonomous%Subsystem	2.43%	0.94%	1.53%	0.00%	0.12%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.42%	0.94%	0.01%	0.00%	0.65%

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HYLN	Hillion Holdings	EVMfg-Commercial	0.04%	0.94%	0.01%	0.00%	0.21%
IFNNY	Infineon Technologies AG	Components%Semicondu	0.37%	0.94%	0.43%	0.00%	0.00%
IIVI	II-VI Inc	Autonomous%Subsystem	0.78%	0.94%	0.08%	0.00%	0.29%
INTC	Intel Corporation	Autonomous%Subsystem	0.54%	0.94%	2.05%	0.00%	0.19%
ITT	ITT Inc	Components%Parts&Me	0.89%	0.94%	0.07%	0.00%	0.33%
JCI	Johnson Controls International	Autonomous%Subsystem	0.65%	0.94%	0.42%	0.00%	0.31%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	0.03%	0.94%	0.00%	0.00%	1.07%
LAZR	Luminar Technology	Autonomous%Subsystem	0.13%	0.94%	0.04%	0.00%	0.87%
LCID	Lucid	EVMfg-Passenger	0.22%	0.94%	0.27%	0.00%	0.64%
LEA	Lear Corp	Autonomous%Subsystem	1.61%	0.94%	0.09%	0.00%	0.19%
LEV	Lion Electric Company	EVMfg-Commercial	0.07%	0.94%	0.01%	0.00%	0.95%
LI	Li Auto	EVMfg-Passenger	0.28%	0.94%	0.27%	3.53%	0.66%
LTHM	Livent	Components%RawMater	0.33%	0.94%	0.04%	7.64%	0.28%
LUNMF	Lundin Mining Corporation	Components%RawMater	0.10%	0.94%	0.07%	0.00%	0.00%
LYFT	Lyft Inc	EndUsers%Maas	0.24%	0.94%	0.07%	0.00%	1.16%
MEI	Methode Electronics Inc	Autonomous%Subsystem	0.56%	0.94%	0.02%	0.00%	0.24%
MSFT	Microsoft Inc.	Autonomous%Vehicle	3.15%	0.94%	22.26%	1.40%	0.36%
MU	Micron Technology	Autonomous%Subsystem	0.88%	0.94%	0.88%	0.00%	0.49%
MVST	Microvast Holdings	Components%Battery	0.04%	0.94%	0.01%	0.00%	0.10%
NIO	Nio	EVMfg-Passenger	0.18%	0.94%	0.23%	0.00%	1.69%
NIU	NIU Technology	EVMfg-Cycles&Scooters	0.09%	0.94%	0.01%	0.00%	1.88%
NKLA	Nikola Corp	EVMfg-Commercial	0.07%	0.94%	0.03%	0.00%	0.86%
NVDA	NVIDIA CORP	Autonomous%Subsystem	2.16%	0.94%	4.74%	4.60%	0.78%
NXPI	NXP Semiconductors NV	Components%Semicondu	2.22%	0.94%	0.53%	0.00%	0.16%
ON	ON Semiconductor Corp	Components%Semicondu	0.69%	0.94%	0.27%	10.53%	0.28%
OUST	Ouster, Inc.	Autonomous%Subsystem	0.03%	0.94%	0.01%	0.00%	2.53%

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PCRFY	Panasonic Corporation	Autonomous%Subsystem	0.11%	0.94%	0.25%	0.00%	0.00%
PLUG	Plug Power	Components%FuelCells	0.18%	0.94%	0.09%	0.00%	1.42%
PTRA	Proterra	Components%Battery	0.07%	0.94%	0.01%	0.00%	0.69%
QCOM	Qualcomm Inc	Components%Semicondu	1.75%	0.94%	1.73%	1.60%	0.48%
QS	QuantumScape	Components%Battery	0.15%	0.94%	0.06%	0.00%	0.81%
REE	Ree Automotive Holdings	EndUsers%Maas	0.02%	0.94%	0.01%	0.00%	2.89%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	0.03%	0.94%	0.01%	0.00%	0.27%
RIVN	Rivian Automotive, Inc.	EVMfg-Passenger	0.34%	0.94%	0.26%	0.00%	1.54%
RMO	Romeo Power	Components%Battery	0.01%	0.94%	0.00%	0.00%	5.99%
ROG	Rogers Corp	Components%Semicondu	3.29%	0.94%	0.06%	9.21%	0.06%
SHYF	Shyft Group	EVMfg-Commercial	0.29%	0.94%	0.01%	0.00%	0.89%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	0.02%	0.94%	0.00%	0.00%	4.62%
SQM	Sociedad Quimica y Minera de Chile SA	Components%RawMater	1.13%	0.94%	0.25%	19.19%	0.00%
STLA	Stellantis NV	EVMfg-Passenger&Com	0.18%	0.94%	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mec	0.85%	0.94%	0.02%	0.00%	0.39%
TM	Toyota Motor Corp	EVMfg-Passenger&Com	2.01%	0.94%	0.00%	0.17%	0.23%
TSLA	Tesla	EVMfg-Passenger	9.55%	0.94%	8.84%	6.73%	0.32%
TSP	TuSimple	Autonomous%Subsystem	0.11%	0.94%	0.02%	0.00%	2.47%
UBER	Uber	EndUsers%Maas	0.30%	0.94%	0.54%	0.00%	1.13%
VC	Visteon Corp	Autonomous%Subsystem	1.37%	0.94%	0.03%	0.00%	0.24%
VEV	Vicinity Motor Corp	EVMfg-Commercial%Tr	0.02%	0.94%	0.00%	0.00%	0.00%
VLDR	Velodyne Lidar	Autonomous%Subsystem	0.02%	0.94%	0.00%	0.00%	0.98%
VNE	Veoneer	Autonomous%Subsystem	0.44%	0.94%	0.05%	4.83%	0.00%
VNT	Vontier Corp	Components%Charging&	0.35%	0.94%	0.05%	0.00%	0.28%
WAB	Westinghouse Air Brake Technologies Corp	Components%Parts&Mec	1.12%	0.94%	0.18%	2.35%	0.19%
WATT	Energous Corp	Components%Charging&	0.01%	0.94%	0.00%	0.00%	1.42%

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WBX	Wallbox NV	Components%Charging&	0.14%	0.94%	0.02%	1.99%	1.02%
WKHS	Workhorse	EVMfg-Commercial	0.04%	0.94%	0.00%	0.00%	1.20%
XLNX	XiLinx Inc	Components%Semicondu	2.72%	0.94%	0.58%	6.68%	0.00%
XOS	XOS Inc	Components%Battery	0.03%	0.94%	0.00%	0.00%	1.52%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.30%	0.94%	0.15%	0.00%	1.07%
YNDX	Yandex NV	EndUsers	0.24%	0.94%	0.08%	0.00%	0.00%
ZEV	Lightning EMotors	EVMfg-Commercial	0.05%	0.94%	0.00%	0.00%	1.69%
106			100.00%	100.00%	100.00%	100.00%	100.00%

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	Portfolio Value Index		84.45	89.76	77.44	87.81	70.15
	Portfolio Beta - Current Weights		1.74	1.70	1.63	1.10	1.33
	Gain (Loss), Most Recent Period		-19.46%	-11.47%	-15.14%	-13.69%	-14.96%
AAPL	Apple, Inc.	Autonomous%Vehicle	0.74%	12.80%	21.45%	1.60%	29.38%
ABB	ABB Ltd	Components%Charging&	0.25%	0.32%	0.10%	0.42%	0.96%
ALB	Albemarle Corp.	Components%RawMater	0.42%	0.18%	0.46%	1.90%	0.23%
ALV	Autoliv, Inc.	Components%Parts&Mec	0.38%	0.07%	0.06%	0.88%	0.08%
AMBA	Ambarella Inc.	Autonomous%Subsystem	1.79%	0.07%	0.06%	0.43%	0.02%
APTV	APTIV PLC	Components%Parts&Mec	0.98%	0.24%	0.27%	0.91%	0.26%
ATI	Allegheny Tech	Components%Parts&Mec	0.27%	0.22%	0.06%	0.35%	0.05%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	0.20%	0.03%	0.03%	1.50%	0.04%
AXL	Amer Axel & Mfg	Components%Parts&Mec	0.40%	0.18%	0.01%	0.07%	0.01%
AYRO	AYRO Inc.	EVMfg-3Wheelers	1.74%	0.04%	0.00%	0.01%	0.00%
BB	Blackberry Ltd	Autonomous%Subsystem	0.37%	0.93%	0.06%	0.05%	0.03%
BE	Bloom Energy Corp	Components%FuelCells	1.43%	0.43%	0.07%	0.10%	0.02%
BIDU	Baidu, Inc.	Autonomous%Subsystem	1.93%	0.33%	0.44%	1.13%	0.40%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	1.91%	0.54%	0.04%	0.05%	0.02%
BLNK	Blink, Inc.	Components%Charging&	1.05%	0.13%	0.02%	0.14%	0.01%
BWA	Borgwarner, Inc.	Components%Parts&Mec	0.41%	0.28%	0.12%	0.52%	0.13%
CBAT	CK Energy Technology Inc.	Components%Battery	0.00%	0.09%	0.00%	0.01%	0.00%
CBT	Cabot Corporation	Components%Parts&Mec	0.19%	0.05%	0.04%	0.94%	0.06%
CEVA	CEVA Inc	Autonomous%Subsystem	0.49%	0.02%	0.01%	0.28%	0.01%
CHPT	Chargepoint Holdings	Components%Charging&	2.35%	1.14%	0.14%	0.07%	0.02%
COHR	Coherent, Inc.	Autonomous%Subsystem	0.00%	0.03%	0.10%	8.45%	0.24%

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CRS	Carpenter Technology	Components%Parts&Mec	0.28%	0.05%	0.02%	0.37%	0.02%
CTS	CTS Corp	Autonomous%Subsystem	0.05%	0.02%	0.01%	0.54%	0.02%
DAN	Dana Inc	Components%Parts&Mec	0.34%	0.17%	0.03%	0.13%	0.02%
DIDI	Didi Global	EndUsers	1.06%	3.22%	0.05%	0.01%	0.06%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	4.21%	0.04%	0.00%	0.01%	0.00%
ENS	Enersys	Components%Battery	0.48%	0.04%	0.03%	0.79%	0.04%
ENVX	Enovix	Components%Battery	1.46%	0.36%	0.04%	0.06%	0.01%
ETN	Eaton Corporation	Components%Charging&	0.33%	0.28%	0.45%	2.08%	0.93%
EVGO	EVGo	Components%Charging&	0.67%	0.25%	0.03%	0.08%	0.02%
F	Ford Motor Co	EVMfg-Commercial%Tr:	0.76%	7.38%	1.13%	0.14%	0.58%
FCEL	Fuel Cell Energy	Components%FuelCells	0.68%	1.63%	0.07%	0.03%	0.01%
FCX	Freeport McMoran	Components%RawMater	0.68%	2.24%	0.90%	0.35%	0.58%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	3.24%	0.38%	0.01%	0.02%	0.00%
FLUX	Flux Power Holdings, Inc.	Components%Battery	2.79%	0.00%	0.00%	0.02%	0.00%
FREY	Freyr Battery SA	Components%Battery	1.16%	0.15%	0.01%	0.06%	0.01%
FSR	Fisker Inc.	EVMfg-Passenger	1.21%	0.99%	0.12%	0.08%	0.02%
FSS	Federal Signal Corp	EVMfg-Commercial	0.31%	0.03%	0.01%	0.54%	0.04%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	1.39%	0.09%	0.00%	0.04%	0.00%
GE	General Electric Company	Components%Charging&	0.58%	0.79%	0.67%	0.90%	1.08%
GM	General Motors Company	EVMfg-Commercial%Tr:	1.25%	2.04%	0.89%	0.43%	0.69%
GOEV	Canoo, Inc.	EVMfg-Passenger	1.91%	0.28%	0.01%	0.02%	0.00%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	1.05%	0.21%	5.45%	24.84%	18.08%
HMC	Honda Motor Company	Components%RawMater	0.17%	0.13%	0.04%	0.47%	0.94%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters	0.42%	0.22%	0.09%	0.39%	0.06%
HON	Honeywell International	Autonomous%Subsystem	0.21%	0.45%	1.00%	3.15%	2.39%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.33%	0.01%	0.00%	0.40%	0.01%

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HYLN	Hillion Holdings	EVMfg-Commercial	0.15%	0.24%	0.01%	0.02%	0.00%
IFNNY	Infineon Technologies AG	Components%Semicondu	0.00%	0.06%	0.02%	0.24%	0.34%
IIVI	II-VI Inc	Autonomous%Subsystem	0.42%	0.18%	0.13%	0.59%	0.07%
INTC	Intel Corporation	Autonomous%Subsystem	0.43%	4.17%	2.05%	0.54%	2.47%
ITT	ITT Inc	Components%Parts&Me	0.38%	0.08%	0.07%	0.85%	0.08%
JCI	Johnson Controls International	Autonomous%Subsystem	0.49%	0.74%	0.44%	0.72%	0.56%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	0.39%	0.05%	0.00%	0.02%	0.00%
LAZR	Luminar Technology	Autonomous%Subsystem	1.13%	0.79%	0.09%	0.07%	0.02%
LCID	Lucid	EVMfg-Passenger	0.46%	2.97%	0.59%	0.11%	0.17%
LEA	Lear Corp	Autonomous%Subsystem	0.28%	0.06%	0.09%	1.36%	0.09%
LEV	Lion Electric Company	EVMfg-Commercial	1.03%	0.08%	0.01%	0.05%	0.01%
LI	Li Auto	EVMfg-Passenger	1.14%	0.93%	0.23%	0.16%	0.19%
LTHM	Livent	Components%RawMater	0.33%	0.53%	0.16%	0.15%	0.02%
LUNMF	Lundin Mining Corporation	Components%RawMater	0.00%	0.01%	0.00%	0.06%	0.06%
LYFT	Lyft Inc	EndUsers%Maas	2.72%	3.00%	0.65%	0.22%	0.08%
MEI	Methode Electronics Inc	Autonomous%Subsystem	0.12%	0.01%	0.01%	0.80%	0.03%
MSFT	Microsoft Inc.	Autonomous%Vehicle	0.89%	3.98%	11.39%	2.78%	23.63%
MU	Micron Technology	Autonomous%Subsystem	1.01%	1.83%	1.47%	0.63%	0.75%
MVST	Microvast Holdings	Components%Battery	0.04%	0.11%	0.00%	0.04%	0.01%
NIO	Nio	EVMfg-Passenger	3.18%	7.05%	1.17%	0.09%	0.14%
NIU	NIU Technology	EVMfg-Cycles&Scooters	1.80%	0.03%	0.00%	0.05%	0.00%
NKLA	Nikola Corp	EVMfg-Commercial	0.88%	1.88%	0.12%	0.04%	0.02%
NVDA	NVIDIA CORP	Autonomous%Subsystem	1.88%	6.40%	12.59%	1.00%	2.63%
NXPI	NXP Semiconductors NV	Components%Semicondu	0.29%	0.31%	0.63%	1.50%	0.43%
ON	ON Semiconductor Corp	Components%Semicondu	0.50%	0.74%	0.47%	0.37%	0.17%
OUST	Ouster, Inc.	Autonomous%Subsystem	1.83%	0.19%	0.01%	0.02%	0.00%

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Portfolio Strategy: EV and Associated Techs

Combined AEVI Index & CFA Portfolio Portfolio - Current Models, Portfolio Q2-2022 Update

Symbol	Name	SJR Segment	Analysts ^{1/2} x Projected Gain Weighted	Trade Volume (Shares) Weighted	Trade Volume (\$) Weighted	Beta Adjusted Price Weighted Portfolio	Beta Adjusted Market Capital Weighted
PCRFY	Panasonic Corporation	Autonomous%Subsystem	0.00%	0.03%	0.00%	0.15%	0.41%
PLUG	Plug Power	Components%FuelCells	2.57%	2.62%	0.43%	0.09%	0.06%
PTRA	Proterra	Components%Battery	0.61%	0.25%	0.02%	0.04%	0.01%
QCOM	Qualcomm Inc	Components%Semicondu	0.98%	1.02%	1.63%	1.16%	1.38%
QS	QuantumScape	Components%Battery	0.83%	0.94%	0.13%	0.08%	0.03%
REE	Ree Automotive Holdings	EndUsers%Maas	2.56%	0.12%	0.00%	0.02%	0.01%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	0.24%	2.09%	0.06%	0.02%	0.00%
RIVN	Rivian Automotive, Inc.	EVMfg-Passenger	2.08%	3.93%	1.23%	0.13%	0.12%
RMO	Romeo Power	Components%Battery	3.75%	0.43%	0.00%	0.01%	0.00%
ROG	Rogers Corp	Components%Semicondu	0.03%	0.02%	0.06%	13.92%	0.30%
SHYF	Shyft Group	EVMfg-Commercial	0.72%	0.03%	0.01%	0.24%	0.01%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	2.89%	0.14%	0.00%	0.02%	0.00%
SQM	Sociedad Quimica y Minera de Chile SA	Components%RawMater	0.00%	0.20%	0.21%	0.99%	0.26%
STLA	Stellantis NV	EVMfg-Passenger&Com	0.00%	0.00%	0.00%	0.12%	0.00%
THRM	Gentherm Inc	Components%Parts&Mec	0.28%	0.02%	0.01%	0.81%	0.03%
TM	Toyota Motor Corp	EVMfg-Passenger&Com	0.12%	0.03%	0.06%	2.63%	0.00%
TSLA	Tesla	EVMfg-Passenger	0.74%	3.02%	26.22%	5.68%	6.34%
TSP	TuSimple	Autonomous%Subsystem	3.57%	0.30%	0.03%	0.05%	0.01%
UBER	Uber	EndUsers%Maas	2.74%	5.95%	1.64%	0.20%	0.42%
VC	Visteon Corp	Autonomous%Subsystem	0.34%	0.03%	0.04%	1.00%	0.03%
VEV	Vicinity Motor Corp	EVMfg-Commercial%Tr	0.00%	0.00%	0.00%	0.01%	0.00%
VLDR	Velodyne Lidar	Autonomous%Subsystem	1.00%	0.35%	0.01%	0.01%	0.00%
VNE	Veoneer	Autonomous%Subsystem	0.00%	0.13%	0.05%	0.48%	0.06%
VNT	Vontier Corp	Components%Charging&	0.35%	0.15%	0.05%	0.39%	0.07%
WAB	Westinghouse Air Brake Technologies Corp	Components%Parts&Mec	0.21%	0.09%	0.10%	1.17%	0.23%
WATT	Energous Corp	Components%Charging&	0.73%	0.04%	0.00%	0.01%	0.00%

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WBX	Wallbox NV	Components%Charging&	0.73%	0.03%	0.00%	0.23%	0.04%
WKHS	Workhorse	EVMfg-Commercial	1.15%	0.62%	0.02%	0.02%	0.00%
XLNX	XiLinx Inc	Components%Semicondu	0.00%	0.29%	0.72%	1.68%	0.43%
XOS	XOS Inc	Components%Battery	1.35%	0.05%	0.00%	0.03%	0.00%
XPEV	Xpeng, Inc	EVMfg-Passenger	1.81%	1.03%	0.28%	0.15%	0.10%
YNDX	Yandex NV	EndUsers	0.00%	0.00%	0.00%	0.17%	0.07%
ZEV	Lightning EMotors	EVMfg-Commercial	1.50%	0.08%	0.00%	0.03%	0.00%
106			100.00%	100.00%	100.00%	100.00%	100.00%

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	Portfolio Value Index		59.78	65.91	85.39	89.45	-
	Portfolio Beta - Current Weights		1.02	1.59	1.62	1.58	1.52
	Gain (Loss), Most Recent Period		-27.58%	-25.00%	-18.79%	-11.83%	0.00%
AAPL	Apple, Inc.	Autonomous%Vehicle	2.79%	0.39%	0.94%	15.90%	25.66%
ABB	ABB Ltd	Components%Charging&	0.00%	0.58%	0.43%	0.53%	0.17%
ALB	Albemarle Corp.	Components%RawMater	5.83%	0.26%	0.41%	0.17%	0.42%
ALV	Autoliv, Inc.	Components%Parts&Mec	0.00%	0.32%	0.52%	0.10%	0.08%
AMBA	Ambarella Inc.	Autonomous%Subsystem	0.00%	0.80%	1.18%	0.04%	0.04%
APTV	APTIV PLC	Components%Parts&Mec	0.00%	0.59%	1.07%	0.25%	0.27%
ATI	Allegheny Tech	Components%Parts&Mec	1.66%	0.41%	0.42%	0.34%	0.09%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	0.00%	0.45%	0.43%	0.07%	0.06%
AXL	Amer Axel & Mfg	Components%Parts&Mec	0.00%	0.40%	0.44%	0.19%	0.02%
AYRO	AYRO Inc.	EVMfg-3Wheelers	0.00%	5.28%	1.94%	0.04%	0.00%
BB	Blackberry Ltd	Autonomous%Subsystem	0.00%	0.40%	0.36%	0.88%	0.06%
BE	Bloom Energy Corp	Components%FuelCells	0.00%	0.82%	1.16%	0.34%	0.05%
BIDU	Baidu, Inc.	Autonomous%Subsystem	0.00%	0.97%	2.18%	0.36%	0.46%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	0.00%	1.08%	1.78%	0.49%	0.04%
BLNK	Blink, Inc.	Components%Charging&	0.00%	0.96%	1.00%	0.12%	0.02%
BWA	Borgwarner, Inc.	Components%Parts&Mec	0.00%	0.43%	0.65%	0.44%	0.19%
CBAT	CK Energy Technology Inc.	Components%Battery	0.00%	0.00%	0.00%	0.08%	0.00%
CBT	Cabot Corporation	Components%Parts&Mec	1.58%	0.38%	0.31%	0.08%	0.06%
CEVA	CEVA Inc	Autonomous%Subsystem	0.00%	0.49%	0.48%	0.02%	0.01%
CHPT	Chargepoint Holdings	Components%Charging&	0.00%	1.30%	1.98%	0.94%	0.11%
COHR	Coherent, Inc.	Autonomous%Subsystem	1.83%	0.00%	0.00%	0.11%	0.34%

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CRS	Carpenter Technology	Components%Parts&Mech	0.00%	0.49%	0.36%	0.06%	0.02%
CTS	CTS Corp	Autonomous%Subsystem	0.00%	0.13%	0.08%	0.03%	0.01%
DAN	Dana Inc	Components%Parts&Mech	0.00%	0.31%	0.35%	0.17%	0.03%
DIDI	Didi Global	EndUsers	0.00%	2.54%	0.93%	2.78%	0.05%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	0.00%	5.46%	4.03%	0.04%	0.00%
ENS	Enersys	Components%Battery	0.00%	0.87%	0.72%	0.06%	0.04%
ENVX	Enovix	Components%Battery	0.00%	1.49%	1.10%	0.26%	0.03%
ETN	Eaton Corporation	Components%Charging&	0.00%	0.35%	0.57%	0.47%	0.73%
EVGO	EVGo	Components%Charging&	0.00%	0.64%	0.71%	0.26%	0.02%
F	Ford Motor Co	EVMfg-Commercial%Tr	1.73%	0.51%	0.89%	8.44%	1.25%
FCEL	Fuel Cell Energy	Components%FuelCells	0.00%	0.58%	0.57%	1.32%	0.05%
FCX	Freeport McMoran	Components%RawMater	0.00%	0.48%	0.79%	2.55%	0.98%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	0.00%	5.37%	3.43%	0.39%	0.01%
FLUX	Flux Power Holdings, Inc.	Components%Battery	0.00%	4.57%	3.37%	0.00%	0.00%
FREY	Freyr Battery SA	Components%Battery	0.00%	1.31%	1.08%	0.14%	0.01%
FSR	Fisker Inc.	EVMfg-Passenger	0.00%	0.82%	1.05%	0.83%	0.10%
FSS	Federal Signal Corp	EVMfg-Commercial	0.00%	0.67%	0.60%	0.07%	0.02%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	0.00%	2.06%	1.52%	0.10%	0.00%
GE	General Electric Company	Components%Charging&	0.00%	0.52%	0.82%	1.08%	0.89%
GM	General Motors Company	EVMfg-Commercial%Tr	0.00%	0.91%	1.64%	2.62%	1.10%
GOEV	Canoo, Inc.	EVMfg-Passenger	0.00%	1.92%	1.42%	0.21%	0.01%
GOOGL	Alphabet Inc.	Autonomous%Vehicle	0.23%	0.53%	1.31%	0.25%	6.41%
HMC	Honda Motor Company	Components%RawMater	0.00%	0.72%	0.37%	0.28%	0.08%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters	0.00%	0.49%	0.51%	0.26%	0.11%
HON	Honeywell International	Autonomous%Subsystem	0.00%	0.22%	0.39%	0.84%	1.79%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.00%	0.90%	0.47%	0.01%	0.00%

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HYLN	Hillion Holdings	EVMfg-Commercial	0.00%	0.17%	0.12%	0.19%	0.01%
IFNNY	Infineon Technologies AG	Components%Semicondu	0.00%	0.00%	0.00%	0.06%	0.02%
IIVI	II-VI Inc	Autonomous%Subsystem	0.00%	0.32%	0.47%	0.20%	0.13%
INTC	Intel Corporation	Autonomous%Subsystem	0.00%	0.27%	0.63%	5.98%	2.83%
ITT	ITT Inc	Components%Parts&Me	0.00%	0.46%	0.53%	0.11%	0.09%
JCI	Johnson Controls International	Autonomous%Subsystem	0.00%	0.50%	0.80%	1.19%	0.67%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	0.00%	1.22%	0.45%	0.06%	0.00%
LAZR	Luminar Technology	Autonomous%Subsystem	0.00%	0.72%	0.96%	0.65%	0.07%
LCID	Lucid	EVMfg-Passenger	0.00%	0.48%	0.35%	2.22%	0.42%
LEA	Lear Corp	Autonomous%Subsystem	0.00%	0.23%	0.35%	0.07%	0.10%
LEV	Lion Electric Company	EVMfg-Commercial	0.00%	0.92%	1.02%	0.08%	0.00%
LI	Li Auto	EVMfg-Passenger	1.90%	0.55%	0.97%	0.78%	0.19%
LTHM	Livent	Components%RawMater	3.25%	0.18%	0.23%	0.35%	0.10%
LUNMF	Lundin Mining Corporation	Components%RawMater	0.00%	0.00%	0.00%	0.01%	0.00%
LYFT	Lyft Inc	EndUsers%Maas	0.00%	1.51%	3.61%	3.88%	0.81%
MEI	Methode Electronics Inc	Autonomous%Subsystem	0.00%	0.50%	0.26%	0.03%	0.01%
MSFT	Microsoft Inc.	Autonomous%Vehicle	1.14%	0.46%	1.15%	5.02%	13.85%
MU	Micron Technology	Autonomous%Subsystem	0.00%	0.50%	1.05%	1.86%	1.44%
MVST	Microvast Holdings	Components%Battery	0.00%	0.14%	0.05%	0.15%	0.01%
NIO	Nio	EVMfg-Passenger	0.00%	1.23%	2.36%	5.10%	0.81%
NIU	NIU Technology	EVMfg-Cycles&Scooters	0.00%	1.61%	1.57%	0.03%	0.00%
NKLA	Nikola Corp	EVMfg-Commercial	0.00%	0.76%	0.79%	1.65%	0.10%
NVDA	NVIDIA CORP	Autonomous%Subsystem	1.97%	0.52%	1.27%	4.23%	8.01%
NXPI	NXP Semiconductors NV	Components%Semicondu	0.00%	0.15%	0.29%	0.30%	0.59%
ON	ON Semiconductor Corp	Components%Semicondu	5.18%	0.21%	0.39%	0.56%	0.34%
OUST	Ouster, Inc.	Autonomous%Subsystem	0.00%	2.10%	1.55%	0.16%	0.00%

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PCRFY	Panasonic Corporation	Autonomous%Subsystem	0.00%	0.00%	0.00%	0.07%	0.01%
PLUG	Plug Power	Components%FuelCells	0.00%	1.03%	1.89%	1.89%	0.30%
PTRA	Proterra	Components%Battery	0.00%	0.63%	0.57%	0.23%	0.01%
QCOM	Qualcomm Inc	Components%Semicondu	0.99%	0.46%	0.96%	0.97%	1.49%
QS	QuantumScape	Components%Battery	0.00%	0.58%	0.60%	0.67%	0.09%
REE	Ree Automotive Holdings	EndUsers%Maas	0.00%	3.66%	3.31%	0.15%	0.00%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	0.00%	0.26%	0.23%	2.00%	0.05%
RIVN	Rivian Automotive, Inc.	EVMfg-Passenger	0.00%	0.84%	1.16%	2.14%	0.65%
RMO	Romeo Power	Components%Battery	0.00%	4.53%	2.89%	0.32%	0.00%
ROG	Rogers Corp	Components%Semicondu	36.21%	0.38%	0.20%	0.11%	0.32%
SHYF	Shyft Group	EVMfg-Commercial	0.00%	1.09%	0.90%	0.04%	0.01%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	0.00%	5.05%	3.23%	0.15%	0.00%
SQM	Sociedad Quimica y Minera de Chile SA	Components%RawMater	15.69%	0.00%	0.00%	0.25%	0.25%
STLA	Stellantis NV	EVMfg-Passenger&Com	0.00%	0.00%	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mec	0.00%	0.54%	0.40%	0.02%	0.02%
TM	Toyota Motor Corp	EVMfg-Passenger&Com	0.21%	0.44%	0.23%	0.06%	0.10%
TSLA	Tesla	EVMfg-Passenger	3.72%	0.28%	0.64%	2.58%	21.53%
TSP	TuSimple	Autonomous%Subsystem	0.00%	1.52%	2.24%	0.19%	0.02%
UBER	Uber	EndUsers%Maas	0.00%	1.06%	2.63%	5.59%	1.48%
VC	Visteon Corp	Autonomous%Subsystem	0.00%	0.26%	0.36%	0.03%	0.04%
VEV	Vicinity Motor Corp	EVMfg-Commercial%Tr	0.00%	0.00%	0.00%	0.00%	0.00%
VLDR	Velodyne Lidar	Autonomous%Subsystem	0.00%	0.79%	0.82%	0.28%	0.01%
VNE	Veoneer	Autonomous%Subsystem	4.84%	0.00%	0.00%	0.21%	0.08%
VNT	Vontier Corp	Components%Charging&	0.00%	0.45%	0.57%	0.23%	0.07%
WAB	Westinghouse Air Brake Technologies Corp	Components%Parts&Mec	2.28%	0.29%	0.32%	0.14%	0.14%
WATT	Energous Corp	Components%Charging&	0.00%	1.47%	0.76%	0.04%	0.00%

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WBX	Wallbox NV	Components%Charging&	3.14%	2.48%	1.83%	0.06%	0.01%
WKHS	Workhorse	EVMfg-Commercial	0.00%	1.09%	1.06%	0.56%	0.02%
XLNX	XiLinx Inc	Components%Semicondu	3.84%	0.00%	0.00%	0.26%	0.62%
XOS	XOS Inc	Components%Battery	0.00%	1.79%	1.61%	0.06%	0.00%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.00%	0.79%	1.36%	0.76%	0.20%
YNDX	Yandex NV	EndUsers	0.00%	0.00%	0.00%	0.00%	0.00%
ZEV	Lightning EMotors	EVMfg-Commercial	0.00%	1.35%	1.22%	0.06%	0.00%
106			100.00%	100.00%	100.00%	100.00%	100.00%