

Cambyses Financial Advisors LLC
Portfolio Strategy: EV and Associated Techs
CFA Portfolio Current Models, Portfolio Weight as % of Equities
Q1-2022 Update

| Symbol | Name | SJR Segment | Price Weighted Portfolio | Equal Weighted Portfolio | Market Capital Weighted | Historic Trend Weighted |
|--------|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| | Portfolio Value Index | | 102.14 | 69.09 | 118.01 | 76.92 |
| | Portfolio Beta - Current Weights | | 1.59 | 1.63 | 1.86 | 2.86 |
| | Gain (Loss), Most Recent Period | | -22.29% | -34.56% | -24.14% | -36.13% |
| ABB | ABB Ltd | Components%Charging&Grid | 1.60% | 1.85% | 5.06% | 5.56% |
| AVAV | AeroVironment Inc. | Autonomous%Aircraft | 2.74% | 1.85% | 0.11% | 0.00% |
| AYRO | AYRO Inc. | EVMfg-3Wheeler | 0.06% | 1.85% | 0.00% | 0.00% |
| BE | Bloom Energy | Components%FuelCells | 0.89% | 1.85% | 0.25% | 0.00% |
| BLDP | Ballard Power Systems | Components%FuelCells | 0.47% | 1.85% | 0.22% | 0.00% |
| BLNK | Blink, Inc. | Components%Charging&Grid | 1.15% | 1.85% | 0.08% | 0.00% |
| CBAT | CK Energy Technology Inc. | Components%Battery | 0.06% | 1.85% | 0.01% | 22.91% |
| CHPT | Chargepoint Holdings | Components%Charging&Grid | 0.69% | 1.85% | 0.36% | 0.00% |
| COHR | Coherent, Inc. | Autonomous%Subsystems | 12.00% | 1.85% | 0.46% | 0.92% |
| CTS | CTS Corp | Autonomous%Subsystems | 1.60% | 1.85% | 0.08% | 2.71% |
| DIDI | Didi Global | EndUsers | 0.18% | 1.85% | 1.44% | 0.00% |
| ELMS | Electric Last Mile Solutions | EVMfg-Commercial | 0.09% | 1.85% | 0.02% | 0.00% |
| ENS | EnerSys | Components%Battery | 3.25% | 1.85% | 0.21% | 0.00% |
| ENVX | Enovix | Components%Battery | 0.65% | 1.85% | 0.15% | 0.00% |
| ETN | Eaton Corporation | Components%Charging&Grid | 6.90% | 1.85% | 4.27% | 6.06% |
| EVGO | EVGo | Components%Charging&Grid | 0.46% | 1.85% | 0.20% | 0.00% |
| FCEL | Fuel Cell Energy | Components%FuelCells | 0.23% | 1.85% | 0.13% | 0.00% |
| FFIE | Faraday Future Intelligent Electric | Autonomous%Vehicle | 0.22% | 1.85% | 0.11% | 0.00% |
| FLUX | Flux Power Holdings, Inc. | Components%Battery | 0.12% | 1.85% | 0.00% | 0.00% |
| FREY | Freyr Battery SA | Components%Battery | 0.41% | 1.85% | 0.08% | 0.00% |
| FSS | Federal Signal Corp | EVMfg-Commercial | 1.70% | 1.85% | 0.16% | 1.85% |

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 |
|--------|---------------------------|---------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| FUV | Arcimoto Inc. | EVMfg-3Wheelers | 0.24% | 1.85% | 0.01% | 0.00% |
| GOEV | Canoo, Inc. | EVMfg-Passenger | 0.26% | 1.85% | 0.10% | 0.00% |
| HYLN | Hiliion Holdings | EVMfg-Commercial | 0.18% | 1.85% | 0.05% | 0.00% |
| KNDI | Kandi Technologie Group | EVMfg-OffRoad | 0.15% | 1.85% | 0.02% | 0.00% |
| LAZR | Luminar Technology | Autonomous%Subsystems | 0.69% | 1.85% | 0.41% | 0.00% |
| LCID | Lucid | EVMfg-Passenger | 1.20% | 1.85% | 3.26% | 0.00% |
| LEV | Lion Electric Company | EVMfg-Commercial | 0.37% | 1.85% | 0.11% | 0.00% |
| LI | Li Auto | EVMfg-Passenger | 1.29% | 1.85% | 2.17% | 0.00% |
| LTHM | Livent | Components%RawMaterials%I | 1.03% | 1.85% | 0.26% | 3.59% |
| LYFT | Lyft Inc | EndUsers%Maas | 1.86% | 1.85% | 1.00% | 8.22% |
| MEI | Methode Electronics Inc | Autonomous%Subsystems | 2.13% | 1.85% | 0.13% | 6.33% |
| MVST | Microvast Holdings | Components%Battery | 0.30% | 1.85% | 0.14% | 0.00% |
| NIO | Nio | EVMfg-Passenger | 1.05% | 1.85% | 2.61% | 0.00% |
| NIU | NIU Technology | EVMfg-Cycles&Scooters | 0.59% | 1.85% | 0.07% | 0.00% |
| NKLA | Nikola Corp | EVMfg-Commercial | 0.36% | 1.85% | 0.23% | 0.00% |
| PLUG | Plug Power | Components%FuelCells | 1.00% | 1.85% | 0.89% | 0.00% |
| PTRA | Proterra | Components%Battery | 0.39% | 1.85% | 0.13% | 0.00% |
| QS | QuantumScape | Components%Battery | 0.71% | 1.85% | 0.47% | 0.00% |
| REE | Ree Automotive Holdings | EndUsers%Maas | 0.13% | 1.85% | 0.07% | 0.00% |
| RIDE | Lordstown Motors Corp | EVMfg-Commercial | 0.14% | 1.85% | 0.04% | 0.00% |
| RIVN | Rivian Automotive | EVMfg-Passenger | 3.00% | 1.85% | 4.21% | 0.00% |
| RMO | Romeo Power | Components%Battery | 0.09% | 1.85% | 0.02% | 23.63% |
| SHYF | Shyft Group | EVMfg-Commercial | 2.00% | 1.85% | 0.11% | 9.27% |
| SOLO | Electramechanica Vehicles | EVMfg-Passenger | 0.09% | 1.85% | 0.02% | 0.00% |
| TSLA | Tesla | EVMfg-Passenger | 38.72% | 1.85% | 62.36% | 2.66% |
| UBER | Uber | EndUsers%Maas | 1.57% | 1.85% | 4.74% | 0.00% |

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| Symbol | Name | SJR Segment | Price Weighted Portfolio | Equal Weighted Portfolio | Market Capital Weighted | Historic Trend Weighted |
|----------|------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| VLDR | Velodyne Lidar | Autonomous%Subsystems | 0.19% | 1.85% | 0.06% | 0.00% |
| VNE | Veoneer | Autonomous%Subsystems | 1.59% | 1.85% | 0.27% | 6.30% |
| VNT | Vontier Corp | Components%Charging&Grid | 1.11% | 1.85% | 0.29% | 0.00% |
| WATT | Energous Corp | Components%Charging&Grid | 0.05% | 1.85% | 0.01% | 0.00% |
| WKHS | Workhorse | EVMfg-Commercial | 0.14% | 1.85% | 0.03% | 0.00% |
| XPEV | Xpeng, Inc | EVMfg-Passenger | 1.71% | 1.85% | 2.29% | 0.00% |
| ZEV | Lightning Motors | EVMfg-Commercial | 0.22% | 1.85% | 0.03% | 0.00% |
| 54 Count | | | 100.00% | 100.00% | 100.00% | 100.00% |

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| Symbol | Name | SJR Segment | Analysts' Projected Gain Weighted | Analysts ^{1/2} x Projected Gain Weighted | Trade Volume (Shares) Weighted | Trade Volume (\$ Weighted) | Beta Adjusted Price Weighted Portfolio |
|--------|-------------------------------------|--------------------------|-----------------------------------|---------------------------------------------------|--------------------------------|----------------------------|----------------------------------------|
| | Portfolio Value Index | | 49.21 | 61.14 | 82.58 | 120.93 | 79.92 |
| | Portfolio Beta - Current Weights | | 1.77 | 1.80 | 1.87 | 1.96 | 1.28 |
| | Gain (Loss), Most Recent Period | | -42.63% | -38.86% | -41.07% | -26.80% | -20.08% |
| ABB | ABB Ltd | Components%Charging&Grid | 0.31% | 0.25% | 0.62% | 0.30% | 2.09% |
| AVAV | AeroVironment Inc. | Autonomous%Aircraft | 0.51% | 0.56% | 0.04% | 0.04% | 4.28% |
| AYRO | AYRO Inc. | EVMfg-3Wheeler | 5.57% | 2.27% | 0.13% | 0.00% | 0.04% |
| BE | Bloom Energy | Components%FuelCells | 0.71% | 1.11% | 1.61% | 0.43% | 0.48% |
| BLDP | Ballard Power Systems | Components%FuelCells | 1.52% | 2.78% | 1.36% | 0.19% | 0.29% |
| BLNK | Blink, Inc. | Components%Charging&Grid | 1.01% | 1.09% | 0.40% | 0.14% | 0.69% |
| CBAT | CK Energy Technology Inc. | Components%Battery | 0.00% | 0.00% | 0.20% | 0.00% | 0.03% |
| CHPT | Chargepoint Holdings | Components%Charging&Grid | 1.64% | 2.77% | 2.90% | 0.60% | 0.44% |
| COHR | Coherent, Inc. | Autonomous%Subsystems | 0.00% | 0.00% | 0.06% | 0.23% | 27.47% |
| CTS | CTS Corp | Autonomous%Subsystems | 0.12% | 0.08% | 0.03% | 0.02% | 2.07% |
| DIDI | Didi Global | EndUsers | 3.16% | 1.29% | 6.59% | 0.36% | 0.25% |
| ELMS | Electric Last Mile Solutions | EVMfg-Commercial | 6.70% | 7.24% | 0.49% | 0.01% | 0.09% |
| ENS | EnerSys | Components%Battery | 0.63% | 0.58% | 0.12% | 0.12% | 3.18% |
| ENVX | Enovix | Components%Battery | 3.31% | 3.02% | 0.24% | 0.05% | 0.35% |
| ETN | Eaton Corporation | Components%Charging&Grid | 0.31% | 0.56% | 0.73% | 1.51% | 8.94% |
| EVGO | EVGo | Components%Charging&Grid | 0.82% | 0.88% | 0.86% | 0.12% | 0.35% |
| FCEL | Fuel Cell Energy | Components%FuelCells | 0.00% | 0.00% | 6.00% | 0.41% | 0.11% |
| FFIE | Faraday Future Intelligent Electric | Autonomous%Vehicle | 3.06% | 2.16% | 0.45% | 0.03% | 0.23% |
| FLUX | Flux Power Holdings, Inc. | Components%Battery | 5.57% | 4.54% | 0.03% | 0.00% | 0.09% |
| FREY | Freyr Battery SA | Components%Battery | 1.54% | 1.26% | 0.21% | 0.03% | 0.34% |
| FSS | Federal Signal Corp | EVMfg-Commercial | 0.65% | 0.65% | 0.07% | 0.04% | 2.11% |

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|--------|---------------------------|---------------------------|-----------------------------------|---------------------------------------------------|--------------------------------|----------------------------|----------------------------------------|
| FUV | Arcimoto Inc. | EVMfg-3Wheelers | 3.46% | 2.44% | 0.10% | 0.01% | 0.18% |
| GOEV | Canoo, Inc. | EVMfg-Passenger | 2.46% | 2.01% | 0.67% | 0.05% | 0.15% |
| HYLN | Hiliion Holdings | EVMfg-Commercial | 1.38% | 1.26% | 0.71% | 0.04% | 0.12% |
| KNDI | Kandi Technologie Group | EVMfg-OffRoad | 0.97% | 0.40% | 0.15% | 0.01% | 0.13% |
| LAZR | Luminar Technology | Autonomous%Subsystems | 0.99% | 1.28% | 1.24% | 0.26% | 0.45% |
| LCID | Lucid | EVMfg-Passenger | 0.97% | 0.79% | 6.96% | 2.50% | 0.92% |
| LEV | Lion Electric Company | EVMfg-Commercial | 1.91% | 2.21% | 0.16% | 0.02% | 0.24% |
| LI | Li Auto | EVMfg-Passenger | 0.89% | 1.59% | 1.94% | 0.75% | 1.09% |
| LTHM | Livent | Components%RawMaterials%I | 0.65% | 0.92% | 0.84% | 0.26% | 0.56% |
| LYFT | Lyft Inc | EndUsers%Maas | 0.60% | 1.54% | 3.04% | 1.70% | 1.66% |
| MEI | Methode Electronics Inc | Autonomous%Subsystems | 0.41% | 0.23% | 0.05% | 0.03% | 2.85% |
| MVST | Microvast Holdings | Components%Battery | 0.00% | 0.00% | 0.21% | 0.02% | 0.36% |
| NIO | Nio | EVMfg-Passenger | 2.27% | 4.63% | 13.22% | 4.15% | 0.68% |
| NIU | NIU Technology | EVMfg-Cycles&Scooters | 3.25% | 3.51% | 0.07% | 0.01% | 0.40% |
| NKLA | Nikola Corp | EVMfg-Commercial | 2.14% | 2.62% | 3.16% | 0.34% | 0.30% |
| PLUG | Plug Power | Components%FuelCells | 1.65% | 3.29% | 4.84% | 1.44% | 0.55% |
| PTRA | Proterra | Components%Battery | 0.91% | 0.91% | 0.44% | 0.05% | 0.23% |
| QS | QuantumScape | Components%Battery | 1.05% | 1.05% | 1.99% | 0.42% | 0.40% |
| REE | Ree Automotive Holdings | EndUsers%Maas | 5.24% | 4.78% | 0.24% | 0.01% | 0.16% |
| RIDE | Lordstown Motors Corp | EVMfg-Commercial | 0.39% | 0.45% | 1.89% | 0.08% | 0.13% |
| RIVN | Rivian Automotive | EVMfg-Passenger | 1.96% | 2.99% | 4.82% | 4.33% | 1.32% |
| RMO | Romeo Power | Components%Battery | 4.45% | 3.63% | 0.92% | 0.03% | 0.05% |
| SHYF | Shyft Group | EVMfg-Commercial | 0.45% | 0.41% | 0.06% | 0.04% | 1.90% |
| SOLO | Electramechanica Vehicles | EVMfg-Passenger | 7.54% | 4.35% | 0.50% | 0.01% | 0.07% |
| TSLA | Tesla | EVMfg-Passenger | 0.18% | 0.45% | 6.11% | 70.84% | 24.94% |
| UBER | Uber | EndUsers%Maas | 1.33% | 3.46% | 12.81% | 6.01% | 1.19% |

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| Symbol | Name | SJR Segment | Analysts' Projected Gain Weighted | Analysts ^{1/2} x Projected Gain Weighted | Trade Volume (Shares) Weighted | Trade Volume (\$) Weighted | Beta Adjusted Price Weighted Portfolio |
|----------|------------------|--------------------------|-----------------------------------------|---------------------------------------------------------|--------------------------------------|----------------------------------|----------------------------------------------|
| VLDR | Velodyne Lidar | Autonomous%Subsystems | 2.53% | 3.09% | 3.79% | 0.21% | 0.11% |
| VNE | Veoneer | Autonomous%Subsystems | 0.00% | 0.00% | 0.38% | 0.18% | 2.00% |
| VNT | Vontier Corp | Components%Charging&Grid | 1.20% | 1.69% | 0.55% | 0.18% | 1.31% |
| WATT | Energous Corp | Components%Charging&Grid | 5.22% | 3.01% | 0.16% | 0.00% | 0.03% |
| WKHS | Workhorse | EVMfg-Commercial | 2.26% | 2.44% | 1.37% | 0.06% | 0.17% |
| XPEV | Xpeng, Inc | EVMfg-Passenger | 1.30% | 2.37% | 2.49% | 1.28% | 1.31% |
| ZEV | Lightning Motors | EVMfg-Commercial | 2.86% | 3.09% | 0.95% | 0.06% | 0.13% |
| 54 Count | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

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|--------|-------------------------------------|--------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------|
| | Portfolio Value Index | | 76.95 | 84.34 | 51.69 | 61.45 | 59.60 |
| | Portfolio Beta - Current Weights | | 1.73 | 1.52 | 1.63 | 1.67 | 1.73 |
| | Gain (Loss), Most Recent Period | | -23.05% | -32.52% | -41.92% | -38.55% | -40.40% |
| ABB | ABB Ltd | Components%Charging&Grid | 8.91% | 8.63% | 0.52% | 0.43% | 1.10% |
| AVAV | AeroVironment Inc. | Autonomous%Aircraft | 0.22% | 0.00% | 1.02% | 1.13% | 0.09% |
| AYRO | AYRO Inc. | EVMfg-3Wheeler | 0.00% | 0.00% | 4.62% | 1.92% | 0.11% |
| BE | Bloom Energy | Components%FuelCells | 0.18% | 0.00% | 0.48% | 0.78% | 1.17% |
| BLDP | Ballard Power Systems | Components%FuelCells | 0.18% | 0.00% | 1.21% | 2.25% | 1.14% |
| BLNK | Blink, Inc. | Components%Charging&Grid | 0.06% | 0.00% | 0.78% | 0.86% | 0.32% |
| CBAT | CK Energy Technology Inc. | Components%Battery | 0.01% | 15.35% | 0.00% | 0.00% | 0.15% |
| CHPT | Chargepoint Holdings | Components%Charging&Grid | 0.31% | 0.00% | 1.34% | 2.30% | 2.49% |
| COHR | Coherent, Inc. | Autonomous%Subsystems | 1.43% | 2.50% | 0.00% | 0.00% | 0.20% |
| CTS | CTS Corp | Autonomous%Subsystems | 0.14% | 4.17% | 0.19% | 0.14% | 0.06% |
| DIDI | Didi Global | EndUsers | 2.65% | 0.00% | 5.48% | 2.28% | 12.13% |
| ELMS | Electric Last Mile Solutions | EVMfg-Commercial | 0.02% | 0.00% | 8.49% | 9.36% | 0.65% |
| ENS | EnerSys | Components%Battery | 0.28% | 0.00% | 0.79% | 0.74% | 0.16% |
| ENVX | Enovix | Components%Battery | 0.11% | 0.00% | 2.24% | 2.09% | 0.17% |
| ETN | Eaton Corporation | Components%Charging&Grid | 7.46% | 9.31% | 0.51% | 0.94% | 1.28% |
| EVGO | EVGo | Components%Charging&Grid | 0.20% | 0.00% | 0.79% | 0.87% | 0.88% |
| FCEL | Fuel Cell Energy | Components%FuelCells | 0.09% | 0.00% | 0.00% | 0.00% | 4.05% |
| FFIE | Faraday Future Intelligent Electric | Autonomous%Vehicle | 0.16% | 0.00% | 4.10% | 2.96% | 0.64% |
| FLUX | Flux Power Holdings, Inc. | Components%Battery | 0.00% | 0.00% | 5.17% | 4.31% | 0.03% |
| FREY | Freyr Battery SA | Components%Battery | 0.09% | 0.00% | 1.61% | 1.35% | 0.23% |
| FSS | Federal Signal Corp | EVMfg-Commercial | 0.27% | 2.74% | 1.03% | 1.05% | 0.12% |

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| FUV | Arcimoto Inc. | EVMfg-3Wheelers | 0.01% | 0.00% | 3.17% | 2.29% | 0.10% |
| GOEV | Canoo, Inc. | EVMfg-Passenger | 0.08% | 0.00% | 1.88% | 1.57% | 0.54% |
| HYLN | Hillion Holdings | EVMfg-Commercial | 0.05% | 0.00% | 1.21% | 1.13% | 0.66% |
| KNDI | Kandi Technologie Group | EVMfg-OffRoad | 0.02% | 0.00% | 1.07% | 0.45% | 0.18% |
| LAZR | Luminar Technology | Autonomous%Subsystems | 0.36% | 0.00% | 0.83% | 1.10% | 1.10% |
| LCID | Lucid | EVMfg-Passenger | 3.37% | 0.00% | 0.95% | 0.79% | 7.21% |
| LEV | Lion Electric Company | EVMfg-Commercial | 0.10% | 0.00% | 1.58% | 1.86% | 0.14% |
| LI | Li Auto | EVMfg-Passenger | 2.46% | 0.00% | 0.96% | 1.74% | 2.21% |
| LTHM | Livent | Components%RawMaterials%I | 0.19% | 2.35% | 0.46% | 0.66% | 0.62% |
| LYFT | Lyft Inc | EndUsers%Maas | 1.20% | 8.68% | 0.68% | 1.79% | 3.65% |
| MEI | Methode Electronics Inc | Autonomous%Subsystems | 0.23% | 10.02% | 0.69% | 0.41% | 0.09% |
| MVST | Microvast Holdings | Components%Battery | 0.23% | 0.00% | 0.00% | 0.00% | 0.34% |
| NIO | Nio | EVMfg-Passenger | 2.27% | 0.00% | 1.87% | 3.90% | 11.54% |
| NIU | NIU Technology | EVMfg-Cycles&Scooters | 0.06% | 0.00% | 2.79% | 3.08% | 0.07% |
| NKLA | Nikola Corp | EVMfg-Commercial | 0.26% | 0.00% | 2.30% | 2.87% | 3.60% |
| PLUG | Plug Power | Components%FuelCells | 0.66% | 0.00% | 1.16% | 2.36% | 3.59% |
| PTRA | Proterra | Components%Battery | 0.11% | 0.00% | 0.70% | 0.72% | 0.36% |
| QS | QuantumScape | Components%Battery | 0.36% | 0.00% | 0.76% | 0.77% | 1.52% |
| REE | Ree Automotive Holdings | EndUsers%Maas | 0.11% | 0.00% | 8.15% | 7.60% | 0.40% |
| RIDE | Lordstown Motors Corp | EVMfg-Commercial | 0.05% | 0.00% | 0.44% | 0.52% | 2.24% |
| RIVN | Rivian Automotive | EVMfg-Passenger | 2.49% | 0.00% | 1.09% | 1.71% | 2.86% |
| RMO | Romeo Power | Components%Battery | 0.01% | 14.38% | 2.90% | 2.42% | 0.64% |
| SHYF | Shyft Group | EVMfg-Commercial | 0.14% | 10.45% | 0.54% | 0.50% | 0.08% |
| SOLO | Electramechanica Vehicles | EVMfg-Passenger | 0.02% | 0.00% | 7.50% | 4.42% | 0.52% |
| TSLA | Tesla | EVMfg-Passenger | 54.13% | 2.03% | 0.15% | 0.38% | 5.31% |
| UBER | Uber | EndUsers%Maas | 4.84% | 0.00% | 1.28% | 3.42% | 13.10% |

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|----------|------------------|--------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------|
| VLDR | Velodyne Lidar | Autonomous%Subsystems | 0.05% | 0.00% | 1.90% | 2.38% | 3.02% |
| VNE | Veoneer | Autonomous%Subsystems | 0.47% | 9.39% | 0.00% | 0.00% | 0.65% |
| VNT | Vontier Corp | Components%Charging&Grid | 0.46% | 0.00% | 1.81% | 2.62% | 0.88% |
| WATT | Energous Corp | Components%Charging&Grid | 0.01% | 0.00% | 4.04% | 2.38% | 0.13% |
| WKHS | Workhorse | EVMfg-Commercial | 0.05% | 0.00% | 3.38% | 3.73% | 2.17% |
| XPEV | Xpeng, Inc | EVMfg-Passenger | 2.35% | 0.00% | 1.26% | 2.35% | 2.56% |
| ZEV | Lightning Motors | EVMfg-Commercial | 0.02% | 0.00% | 2.13% | 2.35% | 0.75% |
| 54 Count | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

Cambyses Financial Advisors LLC
Portfolio Strategy: EV and Associated Techs
CFA Portfolio Current Models, Portfolio Weight as % of Equities
Q1-2022 Update

| Symbol | Name | SJR Segment | Beta Adjusted Trade Volume (\$ Weighted) |
|--------|-------------------------------------|--------------------------|------------------------------------------------|
| | Portfolio Value Index | | 73.04 |
| | Portfolio Beta - Current Weights | | 1.91 |
| | Gain (Loss), Most Recent Period | | -26.96% |
| ABB | ABB Ltd | Components%Charging&Grid | 0.58% |
| AVAV | AeroVironment Inc. | Autonomous%Aircraft | 0.08% |
| AYRO | AYRO Inc. | EVMfg-3Wheelers | 0.00% |
| BE | Bloom Energy | Components%FuelCells | 0.34% |
| BLDP | Ballard Power Systems | Components%FuelCells | 0.18% |
| BLNK | Blink, Inc. | Components%Charging&Grid | 0.12% |
| CBAT | CK Energy Technology Inc. | Components%Battery | 0.00% |
| CHPT | Chargepoint Holdings | Components%Charging&Grid | 0.57% |
| COHR | Coherent, Inc. | Autonomous%Subsystems | 0.78% |
| CTS | CTS Corp | Autonomous%Subsystems | 0.03% |
| DIDI | Didi Global | EndUsers | 0.73% |
| ELMS | Electric Last Mile Solutions | EVMfg-Commercial | 0.02% |
| ENS | EnerSys | Components%Battery | 0.17% |
| ENVX | Enovix | Components%Battery | 0.04% |
| ETN | Eaton Corporation | Components%Charging&Grid | 2.91% |
| EVGO | EVGo | Components%Charging&Grid | 0.13% |
| FCEL | Fuel Cell Energy | Components%FuelCells | 0.30% |
| FFIE | Faraday Future Intelligent Electric | Autonomous%Vehicle | 0.05% |
| FLUX | Flux Power Holdings, Inc. | Components%Battery | 0.00% |
| FREY | Freyr Battery SA | Components%Battery | 0.03% |
| FSS | Federal Signal Corp | EVMfg-Commercial | 0.07% |

Steven J Roy, CRD #6499051

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| Symbol | Name | SJR Segment | Beta Adjusted Trade Volume (\$) Weighted |
|---------------|---------------------------|---------------------------|-----------------------------------------------------------|
| FUV | Arcimoto Inc. | EVMfg-3Wheelers | 0.01% |
| GOEV | Canoo, Inc. | EVMfg-Passenger | 0.05% |
| HYLN | Hiliion Holdings | EVMfg-Commercial | 0.04% |
| KNDI | Kandi Technologie Group | EVMfg-OffRoad | 0.01% |
| LAZR | Luminar Technology | Autonomous%Subsystems | 0.25% |
| LCID | Lucid | EVMfg-Passenger | 2.86% |
| LEV | Lion Electric Company | EVMfg-Commercial | 0.02% |
| LI | Li Auto | EVMfg-Passenger | 0.94% |
| LTHM | Livent | Components%RawMaterials%I | 0.21% |
| LYFT | Lyft Inc | EndUsers%Maas | 2.25% |
| MEI | Methode Electronics Inc | Autonomous%Subsystems | 0.06% |
| MVST | Microvast Holdings | Components%Battery | 0.03% |
| NIO | Nio | EVMfg-Passenger | 4.00% |
| NIU | NIU Technology | EVMfg-Cycles&Scooters | 0.01% |
| NKLA | Nikola Corp | EVMfg-Commercial | 0.43% |
| PLUG | Plug Power | Components%FuelCells | 1.18% |
| PTRA | Proterra | Components%Battery | 0.05% |
| QS | QuantumScape | Components%Battery | 0.35% |
| REE | Ree Automotive Holdings | EndUsers%Maas | 0.02% |
| RIDE | Lordstown Motors Corp | EVMfg-Commercial | 0.11% |
| RIVN | Rivian Automotive | EVMfg-Passenger | 2.83% |
| RMO | Romeo Power | Components%Battery | 0.02% |
| SHYF | Shyft Group | EVMfg-Commercial | 0.05% |
| SOLO | Electramechanica Vehicles | EVMfg-Passenger | 0.02% |
| TSLA | Tesla | EVMfg-Passenger | 67.84% |
| UBER | Uber | EndUsers%Maas | 6.78% |

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Q1-2022 Update

| Symbol | Name | SJR Segment | Beta Adjusted Trade Volume (\$ Weighted) |
|---------------|------------------|--------------------------|---------------------------------------------------------|
| VLDR | Velodyne Lidar | Autonomous%Subsystems | 0.19% |
| VNE | Veoneer | Autonomous%Subsystems | 0.34% |
| VNT | Vontier Corp | Components%Charging&Grid | 0.32% |
| WATT | Energous Corp | Components%Charging&Grid | 0.00% |
| WKHS | Workhorse | EVMfg-Commercial | 0.10% |
| XPEV | Xpeng, Inc | EVMfg-Passenger | 1.45% |
| ZEV | Lightning Motors | EVMfg-Commercial | 0.06% |
| 54 Count | | | 100.00% |