

# Cambyes Financial Advisors LLC

## Portfolio Strategy: EV and Associated Techs

### AEVI Index 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		116.82	100.57	119.66	120.31
	Portfolio Beta - Current Weights		1.45	1.53	1.41	1.57
	Gain (Loss), Most Recent Period		-10.06%	-11.27%	-5.63%	-7.37%
AAPL	Apple, Inc.	Autonomous%Vehicle	2.12%	1.72%	27.56%	3.74%
ALB	Albemarle Corp.	Components%RawMaterials%I	3.02%	1.72%	0.28%	6.60%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	1.27%	1.72%	0.09%	1.47%
AMBA	Ambarella Inc.	Autonomous%Subsystems	1.82%	1.72%	0.05%	2.32%
APTV	APTIV PLC	Components%Parts&Mechanic	1.80%	1.72%	0.04%	0.00%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.30%	1.72%	0.03%	3.47%
AXL	Amer Axle & Mfg	Components%Parts&Mechanic	0.10%	1.72%	0.01%	0.00%
BB	BlackBerry Ltd	Autonomous%Subsystems	0.09%	1.72%	0.04%	0.00%
BE	Bloom Energy Corp	Components%FuelCells	0.24%	1.72%	0.03%	0.00%
BIDU	Baidu, Inc.	Autonomous%Subsystems	2.06%	1.72%	0.57%	0.00%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	0.13%	1.72%	0.03%	0.00%
BWA	BorgWarner, Inc.	Components%Parts&Mechanic	0.56%	1.72%	0.11%	0.17%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.92%	1.72%	0.04%	5.91%
CEVA	CEVA Inc	Autonomous%Subsystems	0.51%	1.72%	0.01%	0.00%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.47%	1.72%	0.02%	0.37%
DAN	Dana Inc	Components%Parts&Mechanic	0.27%	1.72%	0.03%	0.74%
ENS	Energys	Components%Battery	0.88%	1.72%	0.03%	0.00%
F	Ford Motor Co	EVMfg-Commercial%Traditior	0.22%	1.72%	0.69%	6.91%
FCX	Freeport McMoran	Components%RawMaterials	0.53%	1.72%	0.62%	3.13%
GE	General Electric Company	Components%Charging&Grid	1.15%	1.72%	1.06%	0.07%
GM	General Motors Company	EVMfg-Commercial%Traditior	0.60%	1.72%	0.70%	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
GOOGL	Alphabet Inc.	Autonomous%Vehicle	32.27%	1.72%	17.72%	2.90%
HMC	Honda Motor Company	Components%RawMaterials%I	0.39%	1.72%	0.57%	1.32%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	0.52%	1.72%	0.06%	2.44%
HON	Honeywell International	Autonomous%Subsystems	2.26%	1.72%	1.25%	0.00%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.51%	1.72%	0.01%	0.00%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.44%	1.72%	0.47%	0.00%
IIVI	II-VI Inc	Autonomous%Subsystems	0.88%	1.72%	0.08%	0.00%
INTC	Intel Corporation	Autonomous%Subsystems	0.55%	1.72%	1.91%	0.00%
ITT	ITT Inc	Components%Parts&Mechanic	1.07%	1.72%	0.07%	1.60%
JCI	Johnson Controls International	Autonomous%Subsystems	0.80%	1.72%	0.45%	2.04%
LEA	Lear Corp	Autonomous%Subsystems	2.11%	1.72%	0.10%	0.73%
LTHM	Livent	Components%RawMaterials%I	0.28%	1.72%	0.04%	1.54%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.11%	1.72%	0.07%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	3.54%	1.72%	21.65%	2.29%
MU	Micron Technology	Autonomous%Subsystems	1.12%	1.72%	1.00%	0.00%
NIO	Nio	EVMfg-Passenger	0.29%	1.72%	0.36%	0.00%
NKLA	Nikola Corp	EVMfg-Commercial	0.10%	1.72%	0.03%	0.00%
NVDA	NVIDIA CORP	Autonomous%Subsystems	2.91%	1.72%	5.82%	6.85%
NXPI	NXP Semiconductors NV	Components%Semiconductors	2.30%	1.72%	0.49%	0.00%
ON	ON Semiconductor Corp	Components%Semiconductors	0.74%	1.72%	0.26%	5.14%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.13%	1.72%	0.26%	0.00%
PLUG	Plug Power	Components%FuelCells	0.27%	1.72%	0.12%	0.00%
QCOM	Qualcomm Inc	Components%Semiconductors	2.06%	1.72%	1.86%	1.84%
QS	QuantumScape	Components%Battery	0.19%	1.72%	0.07%	0.00%
RMO	Romeo Power	Components%Battery	0.03%	1.72%	0.00%	10.12%
ROG	Rogers Corp	Components%Semiconductors	3.35%	1.72%	0.05%	5.47%

Steven J Roy, CRD #6499051

**Cambyes Financial Advisors LLC**  
**Portfolio Strategy: EV and Associated Techs**  
**AEVI Index 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
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	0.76%	1.72%	0.18%	1.09%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.23%	1.72%	0.00%	3.05%
THRM	Gentherm Inc	Components%Parts&Mechanic	1.11%	1.72%	0.03%	2.77%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	2.32%	1.72%	3.05%	2.71%
TSLA	Tesla	EVMfg-Passenger	10.53%	1.72%	8.72%	1.14%
VC	Visteon Corp	Autonomous%Subsystems	1.48%	1.72%	0.03%	0.00%
VNE	Veoneer	Autonomous%Subsystems	0.43%	1.72%	0.04%	2.70%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	1.19%	1.72%	0.18%	3.63%
XLNX	XiLinx Inc	Components%Semiconductors	2.67%	1.72%	0.49%	3.73%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.47%	1.72%	0.32%	0.00%
YNDX	Yandex NV	EndUsers	0.55%	1.72%	0.16%	0.00%
58 Count		Totals	100.00%	100.00%	100.00%	100.00%

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

#### Q1-2022 Update

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		80.21	87.24	112.70	126.32
	Portfolio Beta - Current Weights		1.80	1.77	1.61	1.69
	Gain (Loss), Most Recent Period		-27.38%	-25.20%	-12.60%	-10.73%
AAPL	Apple, Inc.	Autonomous%Vehicle	0.63%	1.08%	14.12%	17.88%
ALB	Albemarle Corp.	Components%RawMaterials%I	0.48%	0.57%	0.16%	0.29%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	0.49%	0.56%	0.09%	0.07%
AMBA	Ambarella Inc.	Autonomous%Subsystems	2.74%	2.93%	0.08%	0.09%
APTV	APTIV PLC	Components%Parts&Mechanic	1.12%	1.43%	0.04%	0.04%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.64%	0.47%	0.44%	0.08%
AXL	Amer Axle & Mfg	Components%Parts&Mechanic	1.32%	0.91%	0.32%	0.02%
BB	Blackberry Ltd	Autonomous%Subsystems	0.00%	0.00%	1.37%	0.07%
BE	Bloom Energy Corp	Components%FuelCells	2.16%	2.17%	0.99%	0.14%
BIDU	Baidu, Inc.	Autonomous%Subsystems	1.99%	3.23%	0.42%	0.52%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	4.66%	5.42%	0.83%	0.06%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	1.06%	1.16%	0.37%	0.12%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.18%	0.11%	0.13%	0.07%
CEVA	CEVA Inc	Autonomous%Subsystems	2.54%	1.75%	0.02%	0.01%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.73%	0.38%	0.14%	0.04%
DAN	Dana Inc	Components%Parts&Mechanic	1.54%	1.20%	0.17%	0.03%
ENS	Energys	Components%Battery	1.94%	1.13%	0.07%	0.04%
F	Ford Motor Co	EVMfg-Commercial%Traditior	1.28%	1.53%	16.85%	2.25%
FCX	Freeport McMoran	Components%RawMaterials	0.22%	0.26%	3.25%	1.03%
GE	General Electric Company	Components%Charging&Grid	1.01%	1.15%	1.02%	0.70%
GM	General Motors Company	EVMfg-Commercial%Traditior	3.09%	3.85%	3.55%	1.27%

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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
GOOGL	Alphabet Inc.	Autonomous%Vehicle	1.71%	2.82%	0.36%	7.01%
HMC	Honda Motor Company	Components%RawMaterials%I	0.78%	0.29%	0.22%	0.05%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	1.53%	1.13%	0.56%	0.17%
HON	Honeywell International	Autonomous%Subsystems	1.18%	1.50%	0.64%	0.86%
HY	Hyster-Yale Materials	EVMfg-Commercial	3.11%	1.14%	0.01%	0.00%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.00%	0.00%	0.03%	0.01%
IIVI	II-VI Inc	Autonomous%Subsystems	0.73%	0.74%	0.30%	0.16%
INTC	Intel Corporation	Autonomous%Subsystems	0.92%	1.53%	5.57%	1.84%
ITT	ITT Inc	Components%Parts&Mechanic	1.53%	1.32%	0.13%	0.08%
JCI	Johnson Controls International	Autonomous%Subsystems	1.60%	1.77%	0.83%	0.40%
LEA	Lear Corp	Autonomous%Subsystems	0.55%	0.55%	0.13%	0.16%
LTHM	Livent	Components%RawMaterials%I	1.99%	1.79%	0.51%	0.09%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.00%	0.00%	0.02%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	1.57%	2.76%	6.12%	12.94%
MU	Micron Technology	Autonomous%Subsystems	1.04%	1.61%	3.77%	2.51%
NIO	Nio	EVMfg-Passenger	6.94%	9.02%	8.10%	1.38%
NKLA	Nikola Corp	EVMfg-Commercial	6.55%	5.11%	1.94%	0.11%
NVDA	NVIDIA CORP	Autonomous%Subsystems	2.22%	3.74%	9.78%	16.97%
NXPI	NXP Semiconductors NV	Components%Semiconductors	1.68%	2.26%	0.49%	0.68%
ON	ON Semiconductor Corp	Components%Semiconductors	1.29%	1.72%	1.62%	0.72%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.00%	0.00%	0.04%	0.00%
PLUG	Plug Power	Components%FuelCells	5.04%	6.42%	2.96%	0.48%
QCOM	Qualcomm Inc	Components%Semiconductors	1.74%	2.56%	2.30%	2.83%
QS	QuantumScape	Components%Battery	3.21%	2.05%	1.22%	0.14%
RMO	Romeo Power	Components%Battery	13.60%	7.07%	0.56%	0.01%
ROG	Rogers Corp	Components%Semiconductors	0.09%	0.04%	0.06%	0.12%

Steven J Roy, CRD #6499051

Cambyes Financial Advisors LLC

Steven@CambyesAdvisors.Com

CRD #230786

[818] 489-4228

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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
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	0.27%	0.24%	0.26%	0.12%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.00%	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	0.07%	0.04%	0.03%	0.02%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	1.50%	0.55%	0.05%	0.06%
TSLA	Tesla	EVMfg-Passenger	0.56%	0.88%	3.74%	23.54%
VC	Visteon Corp	Autonomous%Subsystems	0.15%	0.15%	0.07%	0.06%
VNE	Veoneer	Autonomous%Subsystems	0.00%	0.00%	0.23%	0.06%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	0.41%	0.34%	0.22%	0.16%
XLNX	XiLinx Inc	Components%Semiconductors	0.00%	0.00%	0.51%	0.81%
XPEV	Xpeng, Inc	EVMfg-Passenger	3.97%	4.61%	1.52%	0.42%
YNDX	Yandex NV	EndUsers	2.62%	2.97%	0.66%	0.22%
58 Count		Totals	100.00%	100.00%	100.00%	100.00%

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	Portfolio Value Index		115.09	117.57	122.66	84.49
	Portfolio Beta - Current Weights		1.33	1.32	1.36	1.62
	Gain (Loss), Most Recent Period		-8.69%	-4.82%	-3.13%	-22.35%
AAPL	Apple, Inc.	Autonomous%Vehicle	2.09%	26.93%	3.78%	0.76%
ALB	Albemarle Corp.	Components%RawMaterials%I	2.45%	0.23%	5.48%	0.48%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	1.48%	0.10%	1.76%	0.70%
AMBA	Ambarella Inc.	Autonomous%Subsystems	0.99%	0.03%	1.29%	1.81%
APTV	APTIV PLC	Components%Parts&Mechanic	1.72%	0.04%	0.00%	1.31%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.29%	0.03%	3.42%	0.75%
AXL	Amer Axle & Mfg	Components%Parts&Mechanic	0.08%	0.01%	0.00%	1.31%
BB	Blackberry Ltd	Autonomous%Subsystems	0.06%	0.03%	0.00%	0.00%
BE	Bloom Energy Corp	Components%FuelCells	0.13%	0.02%	0.00%	1.46%
BIDU	Baidu, Inc.	Autonomous%Subsystems	2.40%	0.66%	0.00%	2.83%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	0.08%	0.02%	0.00%	3.67%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	0.72%	0.14%	0.23%	1.66%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.97%	0.04%	6.45%	0.23%
CEVA	CEVA Inc	Autonomous%Subsystems	0.30%	0.01%	0.00%	1.79%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.50%	0.02%	0.41%	0.95%
DAN	Dana Inc	Components%Parts&Mechanic	0.22%	0.03%	0.63%	1.55%
ENS	Energys	Components%Battery	0.90%	0.03%	0.00%	2.40%
F	Ford Motor Co	EVMfg-Commercial%Traditior	0.23%	0.71%	7.29%	1.61%
FCX	Freeport McMoran	Components%RawMaterials	0.42%	0.49%	2.56%	0.21%
GE	General Electric Company	Components%Charging&Grid	1.48%	1.36%	0.09%	1.59%
GM	General Motors Company	EVMfg-Commercial%Traditior	0.67%	0.77%	0.00%	4.21%

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HMC	Honda Motor Company	Components%RawMaterials%I	0.81%	1.17%	2.81%	1.98%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	0.61%	0.07%	2.94%	2.20%
HON	Honeywell International	Autonomous%Subsystems	3.23%	1.77%	0.00%	2.06%
HY	Hyster-Yale Materials	EVMfg-Commercial	0.47%	0.01%	0.00%	3.50%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.36%	0.39%	0.00%	0.00%
IIVI	II-VI Inc	Autonomous%Subsystems	0.67%	0.06%	0.00%	0.68%
INTC	Intel Corporation	Autonomous%Subsystems	0.62%	2.11%	0.00%	1.25%
ITT	ITT Inc	Components%Parts&Mechanic	1.26%	0.09%	1.93%	2.20%
JCI	Johnson Controls International	Autonomous%Subsystems	1.07%	0.60%	2.79%	2.60%
LEA	Lear Corp	Autonomous%Subsystems	2.28%	0.11%	0.81%	0.72%
LTHM	Livent	Components%RawMaterials%I	0.16%	0.02%	0.90%	1.38%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.09%	0.05%	0.00%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	3.88%	23.61%	2.58%	2.10%
MU	Micron Technology	Autonomous%Subsystems	0.88%	0.79%	0.00%	1.01%
NIO	Nio	EVMfg-Passenger	0.19%	0.24%	0.00%	5.68%
NKLA	Nikola Corp	EVMfg-Commercial	0.09%	0.03%	0.00%	6.98%
NVDA	NVIDIA CORP	Autonomous%Subsystems	1.65%	3.28%	3.99%	1.54%
NXPI	NXP Semiconductors NV	Components%Semiconductors	1.48%	0.31%	0.00%	1.32%
ON	ON Semiconductor Corp	Components%Semiconductors	0.44%	0.15%	3.11%	0.93%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.22%	0.43%	0.00%	0.00%
PLUG	Plug Power	Components%FuelCells	0.15%	0.07%	0.00%	3.51%
QCOM	Qualcomm Inc	Components%Semiconductors	1.55%	1.39%	1.41%	1.60%
QS	QuantumScape	Components%Battery	0.11%	0.04%	0.00%	2.29%
RMO	Romeo Power	Components%Battery	0.01%	0.00%	5.52%	8.82%
ROG	Rogers Corp	Components%Semiconductors	5.93%	0.09%	9.94%	0.20%

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STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.18%	0.00%	2.46%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	1.34%	0.04%	3.43%	0.10%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	4.82%	6.28%	5.76%	3.81%
TSLA	Tesla	EVMfg-Passenger	7.03%	5.78%	0.78%	0.46%
VC	Visteon Corp	Autonomous%Subsystems	1.29%	0.03%	0.00%	0.16%
VNE	Veoneer	Autonomous%Subsystems	0.56%	0.05%	3.60%	0.00%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	1.52%	0.22%	4.76%	0.64%
XLNX	XiLinx Inc	Components%Semiconductors	1.99%	0.36%	2.86%	0.00%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.37%	0.25%	0.00%	3.83%
YNDX	Yandex NV	EndUsers	0.46%	0.13%	0.00%	2.67%
58 Count		Totals	100.00%	100.00%	100.00%	100.00%

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	Portfolio Value Index		89.31	113.26	123.07
	Portfolio Beta - Current Weights		1.62	1.50	1.58
	Gain (Loss), Most Recent Period		-21.50%	-10.05%	-8.82%
AAPL	Apple, Inc.	Autonomous%Vehicle	1.30%	15.75%	20.91%
ALB	Albemarle Corp.	Components%RawMaterials%I	0.57%	0.15%	0.28%
ALV	Autoliv, Inc.	Components%Parts&Mechanic	0.79%	0.12%	0.10%
AMBA	Ambarella Inc.	Autonomous%Subsystems	1.94%	0.05%	0.06%
APTV	APTIV PLC	Components%Parts&Mechanic	1.67%	0.04%	0.05%
ATI	Allegheny Tech	Components%Parts&Mechanic	0.55%	0.48%	0.09%
AXL	Amer Axel & Mfg	Components%Parts&Mechanic	0.90%	0.30%	0.02%
BB	Blackberry Ltd	Autonomous%Subsystems	0.00%	1.12%	0.06%
BE	Bloom Energy Corp	Components%FuelCells	1.47%	0.62%	0.09%
BIDU	Baidu, Inc.	Autonomous%Subsystems	4.58%	0.56%	0.71%
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	4.26%	0.61%	0.05%
BWA	Borgwarner, Inc.	Components%Parts&Mechanic	1.83%	0.54%	0.19%
CBT	Cabot Corporation	Components%Parts&Mechanic	0.15%	0.16%	0.09%
CEVA	CEVA Inc	Autonomous%Subsystems	1.23%	0.01%	0.00%
CRS	Carpenter Technology	Components%Parts&Mechanic	0.49%	0.17%	0.05%
DAN	Dana Inc	Components%Parts&Mechanic	1.20%	0.16%	0.03%
ENS	Energys	Components%Battery	1.39%	0.08%	0.05%
F	Ford Motor Co	EVMfg-Commercial%Traditior	1.92%	19.67%	2.75%
FCX	Freeport McMoran	Components%RawMaterials	0.25%	2.93%	0.97%
GE	General Electric Company	Components%Charging&Grid	1.80%	1.50%	1.08%
GM	General Motors Company	EVMfg-Commercial%Traditior	5.24%	4.50%	1.68%

Steven J Roy, CRD #6499051

Cambyes Financial Advisors LLC

Steven@CambyesAdvisors.Com

CRD #230786

[818] 489-4228

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## Cambyes Financial Advisors LLC

### Portfolio Strategy: EV and Associated Techs

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

#### Q1-2022 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
GOOGL	Alphabet Inc.	Autonomous%Vehicle	3.54%	0.42%	8.58%
HMC	Honda Motor Company	Components%RawMaterials%I	0.73%	0.51%	0.13%
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters%Tra	1.61%	0.75%	0.24%
HON	Honeywell International	Autonomous%Subsystems	2.62%	1.03%	1.46%
HY	Hyster-Yale Materials	EVMfg-Commercial	1.29%	0.01%	0.00%
IFNNY	Infineon Technologies AG	Components%Semiconductors	0.00%	0.03%	0.01%
IIVI	II-VI Inc	Autonomous%Subsystems	0.69%	0.26%	0.14%
INTC	Intel Corporation	Autonomous%Subsystems	2.08%	7.06%	2.45%
ITT	ITT Inc	Components%Parts&Mechanic	1.89%	0.17%	0.11%
JCI	Johnson Controls International	Autonomous%Subsystems	2.86%	1.25%	0.63%
LEA	Lear Corp	Autonomous%Subsystems	0.72%	0.16%	0.21%
LTHM	Livent	Components%RawMaterials%I	1.24%	0.33%	0.06%
LUNMF	Lundin Mining Corporation	Components%RawMaterials%I	0.00%	0.01%	0.00%
MSFT	Microsoft Inc.	Autonomous%Vehicle	3.70%	7.63%	16.89%
MU	Micron Technology	Autonomous%Subsystems	1.55%	3.38%	2.36%
NIO	Nio	EVMfg-Passenger	7.37%	6.16%	1.10%
NKLA	Nikola Corp	EVMfg-Commercial	5.44%	1.92%	0.12%
NVDA	NVIDIA CORP	Autonomous%Subsystems	2.59%	6.30%	11.45%
NXPI	NXP Semiconductors NV	Components%Semiconductors	1.78%	0.36%	0.52%
ON	ON Semiconductor Corp	Components%Semiconductors	1.23%	1.09%	0.50%
PCRFY	Panasonic Corporation	Autonomous%Subsystems	0.00%	0.08%	0.01%
PLUG	Plug Power	Components%FuelCells	4.46%	1.92%	0.33%
QCOM	Qualcomm Inc	Components%Semiconductors	2.34%	1.96%	2.52%
QS	QuantumScape	Components%Battery	1.46%	0.81%	0.10%
RMO	Romeo Power	Components%Battery	4.58%	0.34%	0.01%
ROG	Rogers Corp	Components%Semiconductors	0.09%	0.12%	0.26%

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## Cambyes Financial Advisors LLC

### Portfolio Strategy: EV and Associated Techs

#### AEVI Index Portfolio Current Models, Portfolio Weight as % of Equiti Q1-2022 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
SQM	Sociedad Quimica y Minera de Chile S	Components%RawMaterials%I	0.31%	0.31%	0.15%
STLA	Stellantis NV	EVMfg-Passenger&Commercia	0.00%	0.00%	0.00%
THRM	Gentherm Inc	Components%Parts&Mechanic	0.06%	0.04%	0.03%
TM	Toyota Motor Corp	EVMfg-Passenger&Commercia	1.40%	0.11%	0.16%
TSLA	Tesla	EVMfg-Passenger	0.71%	2.83%	18.68%
VC	Visteon Corp	Autonomous%Subsystems	0.16%	0.07%	0.06%
VNE	Veoneer	Autonomous%Subsystems	0.00%	0.35%	0.09%
WAB	Westinghouse Air Brake Technologies	Components%Parts&Mechanic	0.52%	0.32%	0.24%
XLNX	XiLinx Inc	Components%Semiconductors	0.00%	0.43%	0.72%
XPEV	Xpeng, Inc	EVMfg-Passenger	4.45%	1.37%	0.40%
YNDX	Yandex NV	EndUsers	3.02%	0.00%	0.00%
58 Count		Totals	100.00%	99.38%	100.00%