

Cambyses Financial Advisors LLC
Portfolio Strategy: EV and Associated Techs
Current Portfolio Models
Q4-2021 Update

Symbol	Name	SJR Segment	Price Weighted Portfolio	Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted
	Portfolio Value Index		131.44	105.57	155.57	120.44
	Portfolio Beta - Current Weights		1.49	1.46	1.54	1.90
	Gain (Loss), Most Recent Period		22.84%	5.90%	35.24%	20.07%
ABB	ABB Ltd	Components%Charging&	1.27%	1.89%	4.36%	0.97%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	3.34%	1.89%	0.14%	0.41%
AYRO	AYRO Inc.	EVMfg-3Wheelers	0.10%	1.89%	0.01%	0.00%
BE	Bloom Energy	Components%FuelCells	1.11%	1.89%	0.32%	2.40%
BLDP	Ballard Power Systems	Components%FuelCells	0.59%	1.89%	0.32%	0.15%
BLNK	Blink, Inc.	Components%Charging&	1.58%	1.89%	0.12%	10.27%
CBAT	CK Energy Technology Inc.	Components%Battery	0.11%	1.89%	0.01%	0.00%
CHPT	Chargepoint Holdings	Components%Charging&	0.97%	1.89%	0.53%	1.86%
COHR	Coherent, Inc.	Autonomous-Subsystems	9.37%	1.89%	0.38%	4.70%
CTS	CTS Corp	Autonomous-Subsystems	1.38%	1.89%	0.07%	0.80%
DIDI	Didi Global	EndUsers	0.33%	1.89%	2.64%	0.00%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	0.31%	1.89%	0.07%	0.00%
ENS	EnerSys	Components%Battery	3.06%	1.89%	0.19%	0.00%
ENVX	Enovix	Components%Battery	1.24%	1.89%	0.29%	6.86%
ETN	Eaton Corporation	Components%Charging&	6.34%	1.89%	4.18%	1.95%
EVGO	EVGo	Components%Charging	0.56%	1.89%	0.26%	2.25%
FCEL	Fuel Cell Energy	Components%FuelCells	0.38%	1.89%	0.24%	7.14%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	0.32%	1.89%	0.18%	0.00%
FLUX	Flux Power Holdings, Inc.	Components%Battery	0.21%	1.89%	0.01%	0.00%
FREY	Freyr Battery SA	Components%Battery	0.48%	1.89%	0.08%	1.34%

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Symbol	Name	SJR Segment	Price Weighted Portfolio	Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted
FSS	Federal Signal Corp	EVMfg-Commercial	1.73%	1.89%	0.18%	1.85%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	0.39%	1.89%	0.03%	1.15%
GOEV	Canoo, Inc.	EVMfg-Passenger	0.36%	1.89%	0.12%	0.00%
HYLN	Hilion Holdings	EVMfg-Commercial	0.27%	1.89%	0.08%	2.70%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	0.17%	1.89%	0.02%	0.00%
LAZR	Luminar Technology	Autonomous-Subsystems	0.75%	1.89%	0.46%	4.15%
LCID	Lucid	EVMfg-Passenger	1.99%	1.89%	4.41%	18.50%
LEV	Lion Electric Company	EVMfg-Commercial	0.43%	1.89%	0.14%	0.75%
LI	Li Auto	EVMfg-Passenger	1.18%	1.89%	1.92%	0.00%
LTHM	Livent	Components%RawMater	1.08%	1.89%	0.29%	3.77%
LYFT	Lyft Inc	EndUsers	1.86%	1.89%	1.07%	1.15%
MEI	Methode Electronics Inc	Autonomous-Subsystems	1.72%	1.89%	0.11%	1.10%
MVST	Microvast Holdings	Components%Battery	0.32%	1.89%	0.17%	0.00%
NIO	Nio	EVMfg-Passenger	1.44%	1.89%	3.77%	0.00%
NIU	NIU Technology	EVMfg-Cycles&Scooters	0.90%	1.89%	0.12%	0.00%
NKLA	Nikola Corp	EVMfg-Commercial	0.48%	1.89%	0.33%	0.00%
PLUG	Plug Power	Components%FuelCells	1.55%	1.89%	1.51%	3.42%
PTRA	Proterra	Components%Battery	0.46%	1.89%	0.17%	1.09%
QS	QuantumScape	Components%Battery	1.30%	1.89%	0.95%	4.34%
REE	Ree Automotive Holdings	EndUsers%Maas	0.14%	1.89%	0.07%	0.00%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	0.19%	1.89%	0.07%	0.00%
RMO	Romeo Power	Components%Battery	0.19%	1.89%	0.04%	0.00%
SHYF	Shyft Group	EVMfg-Commercial	1.92%	1.89%	0.12%	4.48%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	0.13%	1.89%	0.03%	0.00%
TSLA	Tesla	EVMfg-Passenger	39.31%	1.89%	60.69%	5.79%
UBER	Uber	EndUsers	1.61%	1.89%	5.39%	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	0.23%	1.89%	0.08%	0.00%
VNE	Veoneer	Autonomous-Subsystems	1.29%	1.89%	0.24%	3.81%
VNT	Vontier Corp	Components%Charging&	1.21%	1.89%	0.35%	0.35%
WATT	Energous Corp	Components%Charging	0.07%	1.89%	0.01%	0.00%
WKHS	Workhorse	EVMfg-Commercial	0.24%	1.89%	0.06%	0.00%
XPEV	Xpeng, Inc	EVMfg-Passenger	1.74%	1.89%	2.60%	0.48%
ZEV	Lightning Motors	EVMfg%Commercial	0.31%	1.89%	0.04%	0.00%
53 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		85.78	100.00	140.12	165.20	100.00
	Portfolio Beta - Current Weights		1.37	1.37	1.56	1.66	1.36
	Gain (Loss), Most Recent Period		(0.02)	New - N/A	14.91%	37.29%	New - N/A
ABB	ABB Ltd	Components%Charging&	0.32%	0.29%	0.23%	0.08%	2.47%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	1.43%	1.45%	0.02%	0.02%	3.10%
AYRO	AYRO Inc.	EVMfg-3Wheelers	18.04%	8.17%	0.41%	0.01%	0.09%
BE	Bloom Energy	Components%FuelCells	0.00%	0.00%	0.97%	0.30%	0.56%
BLDP	Ballard Power Systems	Components%FuelCells	0.93%	1.88%	0.88%	0.15%	0.39%
BLNK	Blink, Inc.	Components%Charging&	0.00%	0.00%	1.68%	0.75%	1.11%
CBAT	CK Energy Technology Inc.	Components%Battery	0.00%	0.00%	1.72%	0.05%	0.06%
CHPT	Chargepoint Holdings	Components%Charging&	1.04%	1.63%	2.25%	0.61%	0.86%
COHR	Coherent, Inc.	Autonomous-Subsystems	0.02%	0.02%	0.02%	0.06%	14.97%
CTS	CTS Corp	Autonomous-Subsystems	0.00%	0.00%	0.02%	0.01%	1.51%
DIDI	Didi Global	EndUsers	7.03%	3.18%	4.35%	0.40%	0.45%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	3.20%	3.83%	0.14%	0.01%	0.60%
ENS	EnerSys	Components%Battery	1.37%	1.39%	0.05%	0.05%	2.68%
ENVX	Enovix	Components%Battery	1.77%	1.39%	0.25%	0.09%	0.85%
ETN	Eaton Corporation	Components%Charging&	0.18%	0.37%	0.28%	0.50%	8.28%
EVGO	EVGo	Components%Charging	0.56%	0.62%	6.09%	0.96%	0.42%
FCEL	Fuel Cell Energy	Components%FuelCells	0.00%	0.00%	8.93%	0.95%	0.24%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	4.68%	3.67%	0.40%	0.04%	0.53%
FLUX	Flux Power Holdings, Inc.	Components%Battery	4.92%	4.45%	0.04%	0.00%	0.14%
FREY	Freyr Battery SA	Components%Battery	1.80%	1.63%	0.25%	0.03%	1.18%

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FSS	Federal Signal Corp	EVMfg-Commercial	0.19%	0.23%	0.05%	0.02%	1.94%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	1.10%	0.99%	0.15%	0.02%	0.28%
GOEV	Canoo, Inc.	EVMfg-Passenger	1.55%	1.41%	0.44%	0.05%	0.27%
HYLN	Hiliion Holdings	EVMfg-Commercial	0.00%	0.00%	0.65%	0.05%	0.22%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	0.00%	0.00%	0.42%	0.02%	0.19%
LAZR	Luminar Technology	Autonomous-Subsystems	1.27%	1.63%	2.69%	0.57%	0.68%
LCID	Lucid	EVMfg-Passenger	0.00%	0.00%	15.87%	8.89%	1.72%
LEV	Lion Electric Company	EVMfg-Commercial	2.03%	2.60%	0.30%	0.04%	0.53%
LI	Li Auto	EVMfg-Passenger	1.84%	3.54%	1.28%	0.43%	1.53%
LTHM	Livent	Components%RawMater	0.00%	0.00%	0.64%	0.19%	0.71%
LYFT	Lyft Inc	EndUsers	1.43%	4.04%	1.80%	0.94%	1.87%
MEI	Methode Electronics Inc	Autonomous-Subsystems	0.13%	0.06%	0.03%	0.01%	1.87%
MVST	Microvast Holdings	Components%Battery	0.00%	0.00%	0.27%	0.03%	0.48%
NIO	Nio	EVMfg-Passenger	1.85%	3.92%	8.43%	3.42%	1.24%
NIU	NIU Technology	EVMfg-Cycles&Scooters	2.72%	3.49%	0.09%	0.02%	0.67%
NKLA	Nikola Corp	EVMfg-Commercial	1.15%	1.56%	3.27%	0.45%	1.17%
PLUG	Plug Power	Components%FuelCells	0.61%	1.40%	4.83%	2.11%	0.91%
PTRA	Proterra	Components%Battery	0.86%	0.95%	0.73%	0.09%	0.35%
QS	QuantumScape	Components%Battery	0.00%	0.00%	4.00%	1.47%	1.04%
REE	Ree Automotive Holdings	EndUsers%Maas	9.88%	8.95%	0.32%	0.01%	0.21%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	0.00%	0.00%	3.16%	0.17%	0.73%
RMO	Romeo Power	Components%Battery	3.89%	3.52%	1.26%	0.07%	0.14%
SHYF	Shyft Group	EVMfg-Commercial	0.20%	0.22%	0.07%	0.04%	1.69%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	5.69%	5.76%	0.83%	0.03%	0.16%
TSLA	Tesla	EVMfg-Passenger	0.00%	0.00%	6.45%	71.50%	31.39%
UBER	Uber	EndUsers	2.41%	7.23%	6.56%	2.97%	1.73%

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VLDR	Velodyne Lidar	Autonomous-Subsystems	2.44%	3.32%	1.05%	0.07%	0.17%
VNE	Veoneer	Autonomous-Subsystems	0.00%	0.00%	0.09%	0.03%	1.31%
VNT	Vontier Corp	Components%Charging&	1.24%	1.86%	0.21%	0.07%	1.74%
WATT	Energous Corp	Components%Charging	6.05%	3.88%	0.38%	0.01%	0.05%
WKHS	Workhorse	EVMfg-Commercial	1.12%	1.24%	2.60%	0.18%	0.43%
XPEV	Xpeng, Inc	EVMfg-Passenger	0.80%	1.49%	1.93%	0.95%	1.85%
ZEV	Lightning Motors	EVMfg%Commercial	2.27%	2.72%	0.16%	0.01%	0.23%
53 Count			100.00%	100.00%	100.00%	100.00%	100.00%

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			Equal Weighted Portfolio	Market Capital Weighted	Historic Trend Weighted	Projected Gain Weighted	Analysts ^{1/2} x Projected Gain Weighted
	Portfolio Value Index		105.57	100.00	124.98	89.01	100.00
	Portfolio Beta - Current Weights		1.46	1.44	1.54	1.22	1.22
	Gain (Loss), Most Recent Period		0.06	New - N/A	27.06%	1.65%	New - N/A
ABB	ABB Ltd	Components%Charging&	1.89%	8.99%	2.14%	0.56%	0.51%
AVAV	AeroVironment Inc.	Autonomous%Aircraft	1.89%	0.14%	0.43%	1.19%	1.21%
AYRO	AYRO Inc.	EVMfg-3Wheelers	1.89%	0.01%	0.00%	14.64%	6.62%
BE	Bloom Energy	Components%FuelCells	1.89%	0.17%	1.36%	0.00%	0.00%
BLDP	Ballard Power Systems	Components%FuelCells	1.89%	0.23%	0.12%	0.55%	1.11%
BLNK	Blink, Inc.	Components%Charging&	1.89%	0.09%	8.21%	0.00%	0.00%
CBAT	CK Energy Technology Inc.	Components%Battery	1.89%	0.01%	0.00%	0.00%	0.00%
CHPT	Chargepoint Holdings	Components%Charging&	1.89%	0.50%	1.88%	0.83%	1.31%
COHR	Coherent, Inc.	Autonomous-Subsystems	1.89%	0.65%	8.54%	0.02%	0.02%
CTS	CTS Corp	Autonomous-Subsystems	1.89%	0.08%	0.99%	0.00%	0.00%
DIDI	Didi Global	EndUsers	1.89%	3.89%	0.00%	8.73%	3.95%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	1.89%	0.14%	0.00%	5.64%	6.75%
ENS	EnerSys	Components%Battery	1.89%	0.18%	0.00%	1.08%	1.09%
ENVX	Enovix	Components%Battery	1.89%	0.21%	5.38%	1.09%	0.86%
ETN	Eaton Corporation	Components%Charging&	1.89%	5.81%	2.89%	0.21%	0.43%
EVGO	EVGo	Components%Charging	1.89%	0.21%	1.92%	0.38%	0.42%
FCEL	Fuel Cell Energy	Components%FuelCells	1.89%	0.16%	5.19%	0.00%	0.00%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	1.89%	0.32%	0.00%	6.94%	5.44%
FLUX	Flux Power Holdings, Inc.	Components%Battery	1.89%	0.00%	0.00%	2.89%	2.62%
FREY	Freyr Battery SA	Components%Battery	1.89%	0.22%	3.76%	3.98%	3.60%

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FSS	Federal Signal Corp	EVMfg-Commercial	1.89%	0.21%	2.36%	0.19%	0.23%
FUV	Arcimoto Inc.	EVMfg-3Wheelers	1.89%	0.02%	0.92%	0.70%	0.63%
GOEV	Canoo, Inc.	EVMfg-Passenger	1.89%	0.10%	0.00%	1.06%	0.96%
HYLN	Hiliion Holdings	EVMfg-Commercial	1.89%	0.07%	2.50%	0.00%	0.00%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	1.89%	0.03%	0.00%	0.00%	0.00%
LAZR	Luminar Technology	Autonomous-Subsystems	1.89%	0.44%	4.24%	1.03%	1.31%
LCID	Lucid	EVMfg-Passenger	1.89%	4.05%	18.17%	0.00%	0.00%
LEV	Lion Electric Company	EVMfg-Commercial	1.89%	0.18%	1.05%	2.25%	2.88%
LI	Li Auto	EVMfg-Passenger	1.89%	2.64%	0.00%	2.14%	4.10%
LTHM	Livent	Components%RawMater	1.89%	0.20%	2.82%	0.00%	0.00%
LYFT	Lyft Inc	EndUsers	1.89%	1.14%	1.31%	1.29%	3.64%
MEI	Methode Electronics Inc	Autonomous-Subsystems	1.89%	0.13%	1.36%	0.13%	0.06%
MVST	Microvast Holdings	Components%Battery	1.89%	0.27%	0.00%	0.00%	0.00%
NIO	Nio	EVMfg-Passenger	1.89%	3.45%	0.00%	1.42%	3.02%
NIU	NIU Technology	EVMfg-Cycles&Scooters	1.89%	0.10%	0.00%	1.82%	2.33%
NKLA	Nikola Corp	EVMfg-Commercial	1.89%	0.85%	0.00%	2.50%	3.39%
PLUG	Plug Power	Components%FuelCells	1.89%	0.95%	2.29%	0.32%	0.74%
PTRA	Proterra	Components%Battery	1.89%	0.14%	0.95%	0.59%	0.65%
QS	QuantumScape	Components%Battery	1.89%	0.80%	3.94%	0.00%	0.00%
REE	Ree Automotive Holdings	EndUsers%Maas	1.89%	0.12%	0.00%	13.51%	12.22%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	1.89%	0.28%	0.00%	0.00%	0.00%
RMO	Romeo Power	Components%Battery	1.89%	0.03%	0.00%	2.66%	2.41%
SHYF	Shyft Group	EVMfg-Commercial	1.89%	0.11%	4.46%	0.16%	0.18%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	1.89%	0.03%	0.00%	5.97%	6.04%
TSLA	Tesla	EVMfg-Passenger	1.89%	51.57%	5.25%	0.00%	0.00%
UBER	Uber	EndUsers	1.89%	6.18%	0.00%	2.32%	6.98%

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VNE	Veoneer	Autonomous-Subsystems	1.89%	0.26%	4.38%	0.00%	0.00%
VNT	Vontier Corp	Components%Charging&	1.89%	0.53%	0.58%	1.61%	2.41%
WATT	Energous Corp	Components%Charging	1.89%	0.01%	0.00%	3.96%	2.53%
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XPEV	Xpeng, Inc	EVMfg-Passenger	1.89%	2.93%	0.58%	0.76%	1.41%
ZEV	Lightning Motors	EVMfg%Commercial	1.89%	0.00%	0.00%	1.49%	1.78%
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AVAV	AeroVironment Inc.	Autonomous%Aircraft	0.02%	0.02%
AYRO	AYRO Inc.	EVMfg-3Wheelers	0.36%	0.01%
BE	Bloom Energy	Components%FuelCells	0.47%	0.18%
BLDP	Ballard Power Systems	Components%FuelCells	0.56%	0.12%
BLNK	Blink, Inc.	Components%Charging&	1.14%	0.63%
CBAT	CK Energy Technology Inc.	Components%Battery	0.81%	0.03%
CHPT	Chargepoint Holdings	Components%Charging&	1.94%	0.66%
COHR	Coherent, Inc.	Autonomous-Subsystems	0.04%	0.12%
CTS	CTS Corp	Autonomous-Subsystems	0.02%	0.01%
DIDI	Didi Global	EndUsers	5.81%	0.66%
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	0.27%	0.03%
ENS	EnerSys	Components%Battery	0.04%	0.05%
ENVX	Enovix	Components%Battery	0.16%	0.07%
ETN	Eaton Corporation	Components%Charging&	0.35%	0.78%
EVGO	EVGo	Components%Charging	4.40%	0.86%
FCEL	Fuel Cell Energy	Components%FuelCells	5.51%	0.73%
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	0.64%	0.07%
FLUX	Flux Power Holdings, Inc.	Components%Battery	0.02%	0.00%
FREY	Freyr Battery SA	Components%Battery	0.60%	0.10%

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FUV	Arcimoto Inc.	EVMfg-3Wheelers	0.10%	0.01%
GOEV	Canoo, Inc.	EVMfg-Passenger	0.32%	0.04%
HYLN	Hilion Holdings	EVMfg-Commercial	0.51%	0.05%
KNDI	Kandi Technologie Group	EVMfg-OffRoad	0.46%	0.03%
LAZR	Luminar Technology	Autonomous-Subsystems	2.32%	0.61%
LCID	Lucid	EVMfg-Passenger	13.22%	9.19%
LEV	Lion Electric Company	EVMfg-Commercial	0.36%	0.05%
LI	Li Auto	EVMfg-Passenger	1.59%	0.66%
LTHM	Livent	Components%RawMater	0.40%	0.15%
LYFT	Lyft Inc	EndUsers	1.74%	1.13%
MEI	Methode Electronics Inc	Autonomous-Subsystems	0.03%	0.02%
MVST	Microvast Holdings	Components%Battery	0.39%	0.04%
NIO	Nio	EVMfg-Passenger	6.98%	3.51%
NIU	NIU Technology	EVMfg-Cycles&Scooters	0.06%	0.02%
NKLA	Nikola Corp	EVMfg-Commercial	7.64%	1.30%
PLUG	Plug Power	Components%FuelCells	2.75%	1.49%
PTRA	Proterra	Components%Battery	0.54%	0.09%
QS	QuantumScape	Components%Battery	3.07%	1.40%
REE	Ree Automotive Holdings	EndUsers%Maas	0.48%	0.02%
RIDE	Lordstown Motors Corp	EVMfg-Commercial	11.81%	0.78%
RMO	Romeo Power	Components%Battery	0.92%	0.06%
SHYF	Shyft Group	EVMfg-Commercial	0.06%	0.04%
SOLO	Electramechanica Vehicles	EVMfg-Passenger	0.93%	0.04%
TSLA	Tesla	EVMfg-Passenger	4.96%	68.26%
UBER	Uber	EndUsers	6.81%	3.83%

Cambyses Financial Advisors LLC
Portfolio Strategy: EV and Associated Techs
Current Portfolio Models
Q4-2021 Update

Symbol	Name	SJR Segment	Beta Adjusted Trade Volume (Shares) Weighted	Beta Adjusted Trade Volume (\$) Weighted
VLDR	Velodyne Lidar	Autonomous-Subsystems	0.76%	0.06%
VNE	Veoneer	Autonomous-Subsystems	0.08%	0.04%
VNT	Vontier Corp	Components%Charging&	0.30%	0.13%
WATT	Energous Corp	Components%Charging	0.27%	0.01%
WKHS	Workhorse	EVMfg-Commercial	4.42%	0.38%
XPEV	Xpeng, Inc	EVMfg-Passenger	1.97%	1.20%
ZEV	Lightning Motors	EVMfg%Commercial	0.11%	0.01%
53 Count			100.00%	100.00%