

Cambyses Financial Advisors LLC

Portfolio Strategy: EV and Associated Techs

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

Q1-2022 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	172.55	15.03%	28.29%	0.51%	1.35
ABB	ABB Ltd	Components%Charging&	35.33	0.45%	5.84%	2.44%	0.98
ALB	Albemarle Corp.	Components%RawMater	246.00	-9.71%	61.81%	0.65%	1.64
ALV	Autoliv, Inc.	Components%Parts&Mec	103.18	-4.60%	5.75%	2.51%	1.14
AMBA	Ambarella Inc.	Autonomous%Subsystem	147.91	-24.70%	44.57%	0.00%	2.45
APTV	APTIV PLC	Components%Parts&Mec	146.26	-16.25%	3.69%	0.00%	1.39
ATI	Allegheny Tech	Components%Parts&Mec	24.20	43.20%	9.75%	0.00%	1.38
AVAV	AeroVironment Inc.	Autonomous%Aircraft	60.61	-34.23%	-44.09%	0.00%	0.82
AXL	Amer Axel & Mfg	Components%Parts&Mec	8.47	-14.62%	-11.22%	0.00%	1.63
AYRO	AYRO Inc.	EVMfg-3Wheelers	1.25	-53.01%	-80.00%	0.00%	1.97
BB	Blackberry Ltd	Autonomous%Subsystem	7.15	-36.27%	-17.82%	0.00%	1.85
BE	Bloom Energy Corp	Components%FuelCells	19.76	-35.57%	-20.10%	0.00%	2.39
BIDU	Baidu, Inc.	Autonomous%Subsystem	167.35	-2.29%	-21.64%	0.00%	1.14
BLDP	Ballard Power Systems, Inc.	Components%FuelCells	10.45	-36.28%	-51.21%	0.00%	2.06
BLNK	Blink, Inc.	Components%Charging&	25.44	-41.80%	-30.13%	0.00%	2.13
BWA	Borgwarner, Inc.	Components%Parts&Mec	45.22	-6.57%	-7.64%	1.50%	1.03
CBAT	CK Energy Technology Inc.	Components%Battery	1.36	-56.27%	-69.51%	0.00%	2.27
CBT	Cabot Corporation	Components%Parts&Mec	74.51	28.47%	36.09%	1.99%	1.25
CEVA	CEVA Inc	Autonomous%Subsystem	41.91	-16.85%	-28.15%	0.00%	2.30
CHPT	Chargepoint Holdings	Components%Charging&	15.32	-42.66%	-31.21%	0.00%	2.01
COHR	Coherent, Inc.	Autonomous%Subsystem	265.59	2.54%	4.97%	0.00%	0.56
CRS	Carpenter Technology	Components%Parts&Mec	38.54	18.77%	-7.51%	2.08%	1.25
CTS	CTS Corp	Autonomous%Subsystem	35.44	-7.05%	17.82%	0.46%	0.99
DAN	Dana Inc	Components%Parts&Mec	22.31	-6.77%	-16.44%	1.78%	1.62
DIDI	Didi Global	EndUsers	4.04	-55.01%	0.00%	0.00%	0.94
ELMS	Electric Last Mile Solutions	EVMfg-Commercial	1.96	-76.91%	-80.26%	0.00%	1.29

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ENS	Energys	Components%Battery	71.87	-14.86%	-22.74%	0.97%	1.31
ENVX	Enovix	Components%Battery	14.47	-57.70%	1.97%	0.00%	2.41
ETN	Eaton Corporation	Components%Charging&	152.79	-12.83%	8.25%	1.99%	0.99
EVGO	EVGo	Components%Charging&	10.18	-33.90%	0.00%	0.00%	1.69
F	Ford Motor Co	EVMfg-Commercial%Tr:	18.16	-8.24%	48.49%	2.28%	1.29
FCEL	Fuel Cell Energy	Components%FuelCells	5.00	-52.29%	-49.29%	0.00%	2.56
FCX	Freeport McMoran	Components%RawMater	43.25	9.22%	13.40%	0.87%	1.67
FFIE	Faraday Future Intelligent Electric	Autonomous%Vehicle	4.89	-45.12%	-58.98%	0.00%	1.22
FLUX	Flux Power Holdings, Inc.	Components%Battery	2.60	-55.56%	-76.53%	0.00%	1.76
FREY	Freyr Battery SA	Components%Battery	9.09	-31.08%	-9.19%	0.00%	1.56
FSS	Federal Signal Corp	EVMfg-Commercial	37.59	-21.46%	-2.82%	0.97%	1.03
FUV	Arcimoto Inc.	EVMfg-3Wheelers	5.41	-49.77%	-58.95%	0.00%	1.78
GE	General Electric Company	Components%Charging&	93.54	-9.49%	-12.68%	0.33%	1.03
GM	General Motors Company	EVMfg-Commercial%Tr:	48.62	-22.34%	-17.19%	0.00%	1.19
GOEV	Canoo, Inc.	EVMfg-Passenger	5.72	-42.86%	-30.33%	0.00%	2.14
GOOGL	Alphabet Inc.	Autonomous%Vehicle	2,625.98	-11.21%	14.91%	0.00%	1.29
HMC	Honda Motor Company	Components%RawMater	31.90	10.65%	4.01%	3.85%	0.64
HOG	Harley Davidson, Inc.	EVMfg-Cycles&Scooters	42.35	9.32%	4.88%	1.51%	1.13
HON	Honeywell International	Autonomous%Subsystem	183.94	-16.91%	-20.75%	2.12%	0.93
HY	Hyster-Yale Materials	EVMfg-Commercial	41.29	-6.84%	-51.33%	3.10%	1.44
HYLN	Hillion Holdings	EVMfg-Commercial	3.97	-46.78%	-51.17%	0.00%	1.86
IFNNY	Infineon Technologies AG	Components%Semicondu	35.69	-26.92%	-16.20%	0.85%	1.60
IIVI	II-VI Inc	Autonomous%Subsystem	71.74	10.40%	-11.89%	0.00%	1.74
INTC	Intel Corporation	Autonomous%Subsystem	45.04	-11.01%	-30.44%	3.07%	1.19
ITT	ITT Inc	Components%Parts&Mec	87.37	-15.91%	-5.79%	1.20%	1.13
JCI	Johnson Controls International	Autonomous%Subsystem	65.37	-18.19%	4.61%	2.07%	1.00

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KNDI	Kandi Technologie Group	EVMfg-OffRoad	3.22	-30.45%	-42.50%	0.00%	1.48
LAZR	Luminar Technology	Autonomous%Subsystem	15.20	-27.06%	-35.01%	0.00%	1.95
LCID	Lucid	EVMfg-Passenger	26.59	-51.59%	13.15%	0.00%	1.67
LEA	Lear Corp	Autonomous%Subsystem	171.77	-8.12%	-5.75%	1.79%	1.23
LEV	Lion Electric Company	EVMfg-Commercial	8.10	-31.70%	-46.61%	0.00%	1.98
LI	Li Auto	EVMfg-Passenger	28.55	-12.80%	26.33%	0.00%	1.52
LTHM	Livent	Components%RawMater	22.69	-23.65%	32.07%	0.00%	2.33
LUNMF	Lundin Mining Corporation	Components%RawMater	9.12	6.54%	-28.19%	3.11%	1.70
LYFT	Lyft Inc	EndUsers%Maas	41.26	-19.82%	-34.57%	0.00%	1.44
MEI	Methode Electronics Inc	Autonomous%Subsystem	47.24	-0.48%	14.41%	1.19%	0.96
MSFT	Microsoft Inc.	Autonomous%Vehicle	287.93	-15.19%	10.43%	0.86%	1.21
MU	Micron Technology	Autonomous%Subsystem	90.80	18.21%	0.15%	0.44%	1.68
MVST	Microvast Holdings	Components%Battery	6.68	-25.20%	-39.38%	0.00%	1.08
NIO	Nio	EVMfg-Passenger	23.21	-41.62%	-34.27%	0.00%	1.98
NIU	NIU Technology	EVMfg-Cycles&Scooters	13.07	-47.55%	-65.30%	0.00%	1.90
NKLA	Nikola Corp	EVMfg-Commercial	7.92	-40.85%	-42.57%	0.00%	1.52
NVDA	NVIDIA CORP	Autonomous%Subsystem	236.42	-21.72%	48.57%	0.07%	2.34
NXPI	NXP Semiconductors NV	Components%Semicondt	187.09	-14.67%	-6.16%	1.03%	2.06
ON	ON Semiconductor Corp	Components%Semicondt	60.20	-3.11%	42.72%	0.00%	2.25
PCRFY	Panasonic Corporation	Autonomous%Subsystem	10.61	-13.53%	-18.32%	2.10%	0.80
PLUG	Plug Power	Components%FuelCells	22.07	-48.40%	-28.30%	0.00%	2.33
PTRA	Proterra	Components%Battery	8.53	-32.36%	-45.25%	0.00%	2.11
QCOM	Qualcomm Inc	Components%Semicondt	167.64	-7.79%	23.95%	1.62%	1.77
QS	QuantumScape	Components%Battery	15.61	-56.61%	-53.40%	0.00%	2.27
REE	Ree Automotive Holdings	EndUsers%Maas	2.97	-21.64%	-70.21%	0.00%	1.05
RIDE	Lordstown Motors Corp	EVMfg-Commercial	3.17	-39.04%	-73.69%	0.00%	1.46

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RIVN	Rivian Automotive, Inc.	EVMfg-Passenger	66.37	-54.56%	-34.11%	0.00%	2.92
RMO	Romeo Power	Components%Battery	2.05	-60.27%	-73.95%	0.00%	2.50
ROG	Rogers Corp	Components%Semicondu	272.66	0.97%	35.46%	0.00%	0.75
SHYF	Shyft Group	EVMfg-Commercial	44.26	-16.74%	20.53%	0.45%	1.35
SOLO	Electramechanica Vehicles	EVMfg-Passenger	2.04	-45.16%	-53.95%	0.00%	1.64
SQM	Sociedad Quimica y Minera de Chile SA	Components%RawMater	61.46	-4.13%	11.54%	0.00%	1.25
STLA	Stellantis NV	EVMfg-Passenger&Com	18.90	-7.58%	5.18%	0.00%	-
THRM	Gentherm Inc	Components%Parts&Mec	89.98	5.56%	16.66%	0.00%	1.10
TM	Toyota Motor Corp	EVMfg-Passenger&Com	188.97	0.82%	19.93%	3.47%	0.64
TSLA	Tesla	EVMfg-Passenger	856.98	-21.09%	40.19%	0.00%	1.99
UBER	Uber	EndUsers%Maas	34.68	-21.94%	-39.80%	0.00%	1.69
VC	Visteon Corp	Autonomous%Subsystem	120.37	-3.08%	0.14%	0.00%	1.52
VLDR	Velodyne Lidar	Autonomous%Subsystem	4.14	-33.44%	-64.06%	0.00%	2.17
VNE	Veoneer	Autonomous%Subsystem	35.22	-1.12%	44.58%	0.00%	1.02
VNT	Vontier Corp	Components%Charging&	24.48	-26.66%	0.49%	0.41%	1.08
WAB	Westinghouse Air Brake Technologies Corp	Components%Parts&Mec	96.86	1.20%	20.92%	0.62%	1.04
WATT	Energous Corp	Components%Charging&	1.15	-37.84%	-64.94%	0.00%	2.11
WKHS	Workhorse	EVMfg-Commercial	3.15	-53.19%	-75.64%	0.00%	1.09
XLNX	XiLinx Inc	Components%Semicondu	217.18	-0.84%	68.83%	0.74%	1.78
XPEV	Xpeng, Inc	EVMfg-Passenger	37.89	-21.18%	20.63%	0.00%	1.68
YNDX	Yandex NV	EndUsers	44.75	-44.96%	-27.74%	0.00%	1.59
ZEV	Lightning Motors	EVMfg-Commercial	4.94	-42.02%	-45.29%	0.00%	2.19
100 Count		Equal Weight Averages		-21.38%	-13.56%		1.56