

Cambyes Financial Advisors LLC

Portfolio Strategy: EV and Associated Techs

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
ABB	ABB Ltd	Components%Charging&Grid	35.33	0.45%	5.84%	2.44%	0.98
AVAV	AeroVironment Inc.	Autonomous%Aircraft	60.61	-34.23%	-44.09%	0.00%	0.82
AYRO	AYRO Inc.	EVMfg-3Wheelers	1.25	-53.01%	-80.00%	0.00%	1.97
BE	Bloom Energy	Components%FuelCells	19.76	-35.57%	-20.10%	0.00%	2.39
BLDP	Ballard Power Systems	Components%FuelCells	10.45	-36.28%	-51.21%	0.00%	2.06
BLNK	Blink, Inc.	Components%Charging&Grid	25.44	-41.80%	-30.13%	0.00%	2.13
CBAT	CK Energy Technology Inc.	Components%Battery	1.36	-56.27%	-69.51%	0.00%	2.27
CHPT	Chargepoint Holdings	Components%Charging&Grid	15.32	-42.66%	-31.21%	0.00%	2.01
COHR	Coherent, Inc.	Autonomous%Subsystems	265.59	2.54%	4.97%	0.00%	0.56
CTS	CTS Corp	Autonomous%Subsystems	35.44	-7.05%	17.82%	0.46%	0.99
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
ENS	EnerSys	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&Grid	152.79	-12.83%	8.25%	1.99%	0.99
EVGO	EVGo	Components%Charging&Grid	10.18	-33.90%	0.00%	0.00%	1.69
FCEL	Fuel Cell Energy	Components%FuelCells	5.00	-52.29%	-49.29%	0.00%	2.56
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
GOEV	Canoo, Inc.	EVMfg-Passenger	5.72	-42.86%	-30.33%	0.00%	2.14
HYLN	Hillion Holdings	EVMfg-Commercial	3.97	-46.78%	-51.17%	0.00%	1.86
KNDI	Kandi Technologie Group	EVMfg-OffRoad	3.22	-30.45%	-42.50%	0.00%	1.48
LAZR	Luminar Technology	Autonomous%Subsystems	15.20	-27.06%	-35.01%	0.00%	1.95
LCID	Lucid	EVMfg-Passenger	26.59	-51.59%	13.15%	0.00%	1.67
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%RawMaterials%Li	22.69	-23.65%	32.07%	0.00%	2.33
LYFT	Lyft Inc	EndUsers%Maas	41.26	-19.82%	-34.57%	0.00%	1.44

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MEI	Methode Electronics Inc	Autonomous%Subsystems	47.24	-0.48%	14.41%	1.19%	0.96
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
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
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
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
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
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
VLDR	Velodyne Lidar	Autonomous%Subsystems	4.14	-33.44%	-64.06%	0.00%	2.17
VNE	Veoneer	Autonomous%Subsystems	35.22	-1.12%	44.58%	0.00%	1.02
VNT	Vontier Corp	Components%Charging&Grid	24.48	-26.66%	0.49%	0.41%	1.08
WATT	Energous Corp	Components%Charging&Grid	1.15	-37.84%	-64.94%	0.00%	2.11
WKHS	Workhorse	EVMfg-Commercial	3.15	-53.19%	-75.64%	0.00%	1.09
XPEV	Xpeng, Inc	EVMfg-Passenger	37.89	-21.18%	20.63%	0.00%	1.68
ZEV	Lightning Motors	EVMfg-Commercial	4.94	-42.02%	-45.29%	0.00%	2.19