

# Cambyes Financial Advisors LLC

## Portfolio Strategy: EV and Associated Techs

### AEVI Index 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               |
| ALB    | Albemarle Corp.                | Components%RawMater   | 246.00                  | -9.71%                        | 61.81%                       | 0.65%                    | 1.64               |
| ALV    | Autoliv, Inc.                  | Components%Parts&Me   | 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&Me   | 146.26                  | -16.25%                       | 3.69%                        | 0.00%                    | 1.39               |
| ATI    | Allegheny Tech                 | Components%Parts&Me   | 24.20                   | 43.20%                        | 9.75%                        | 0.00%                    | 1.38               |
| AXL    | Amer Axel & Mfg                | Components%Parts&Me   | 8.47                    | -14.62%                       | -11.22%                      | 0.00%                    | 1.63               |
| 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               |
| BWA    | Borgwarner, Inc.               | Components%Parts&Me   | 45.22                   | -6.57%                        | -7.64%                       | 1.50%                    | 1.03               |
| CBT    | Cabot Corporation              | Components%Parts&Me   | 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               |
| CRS    | Carpenter Technology           | Components%Parts&Me   | 38.54                   | 18.77%                        | -7.51%                       | 2.08%                    | 1.25               |
| DAN    | Dana Inc                       | Components%Parts&Me   | 22.31                   | -6.77%                        | -16.44%                      | 1.78%                    | 1.62               |
| ENS    | Enersys                        | Components%Battery    | 71.87                   | -14.86%                       | -22.74%                      | 0.97%                    | 1.31               |
| F      | Ford Motor Co                  | EVMfg-Commercial%Tr   | 18.16                   | -8.24%                        | 48.49%                       | 2.28%                    | 1.29               |
| FCX    | Freeport McMoran               | Components%RawMater   | 43.25                   | 9.22%                         | 13.40%                       | 0.87%                    | 1.67               |
| 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               |
| 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               |
| IFNNY  | Infineon Technologies AG       | Components%Semicondt  | 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&Me   | 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               |

Steven J Roy, CRD #6499051

Cambyes Financial Advisors LLC

Steven@CambyesAdvisors.Com

CRD #230786

[818] 489-4228

|          |  |                       |        |         |         |       |      |
|----------|--|-----------------------|--------|---------|---------|-------|------|
| LEA      | Lear Corp                                | Autonomous%Subsystem  | 171.77 | -8.12%  | -5.75%  | 1.79% | 1.23 |
| 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 |
| 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 |
| NIO      | Nio                                      | EVMfg-Passenger       | 23.21  | -41.62% | -34.27% | 0.00% | 1.98 |
| 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 |
| 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 |
| RMO      | Romeo Power                              | Components%Battery    | 2.05   | -60.27% | -73.95% | 0.00% | 2.50 |
| ROG      | Rogers Corp                              | Components%Semicondt  | 272.66 | 0.97%   | 35.46%  | 0.00% | 0.75 |
| 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&Me   | 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 |
| VC       | Visteon Corp                             | Autonomous%Subsystem  | 120.37 | -3.08%  | 0.14%   | 0.00% | 1.52 |
| VNE      | Veoneer                                  | Autonomous%Subsystem  | 35.22  | -1.12%  | 44.58%  | 0.00% | 1.02 |
| WAB      | Westinghouse Air Brake Technologies Corp | Components%Parts&Me   | 96.86  | 1.20%   | 20.92%  | 0.62% | 1.04 |
| XLNX     | XiLinx Inc                               | Components%Semicondt  | 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 |
| 58 Count |  | Equal Weight Averages |        | -11.27% | 0.57%   |       | 1.52 |