Focused 15 Investing - Individual Sleeves (w) 5/7/2021

Model Portfolio Return and Variability - Since July 18, 2014

	Model Portfolio Annualized Since 7/18/2014			Year-to Date	Benchmark Annualized Since 7/18/2014			
	Return	Variability	Ret/Var	Return	Return	Variability	Ret/Var	Ret/Var Dif
1. NASDAQ (x2) Loss Avoiding - 2 ETFs (sg60)	**33.9%**	**22.5%**	**1.5**	**13.6%**	**41.0%**	**35.9%**	**1.1**	0.36
2. Russell 2000 (x2) Loss Avoiding - 2 ETFs (sg70)	**25.4%**	**33.6%**	**0.8**	**17.1%**	**23.1%**	**42.4%**	**0.5**	0.21
3. Chinese Stocks - 2 ETFs (sg111)	**15.0%**	**17.0%**	**0.9**	**-1.0%**	**7.2%**	**22.8%**	**0.3**	0.57
4. Emerging Stocks & Bonds - 3 ETFs (sg177)	**7.0%**	**11.9%**	**0.6**	**4.5%**	**4.6%**	**15.0%**	**0.3**	0.28
5. Commodities - 5 ETFs (sg166)	**5.6%**	**11.0%**	**0.5**	**17.4%**	**-5.5%**	**18.8%**	**-0.3**	0.80
6. 2020 Recovery Theme - 3 ETFs (sg20.2)	**22.3%**	**15.5%**	**1.4**	**17.0%**	**25.5%**	**24.3%**	**1.0**	0.39
Green Investments - Begins 2015 **7. Emerald Add-in - 4 ETFs (sg30.2)**	**22.9%**	**15.8%**	**1.5**	**0.6%**	**21.9%**	**21.4%**	**1.0**	0.43
Dow Jones Ind Avg 100|0	13.7%	18.1%	0.8	14.3%				
Better:	Higher	Lower	Higher		Higher	Lower	Higher	Higher

Long-Term Simulated Return and Variability - Since January 7, 2000