Focused 15 Investing - Individual Sleeves (w) — 4/9/2021

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)	34.6%	22.5%	1.5	15.3%	41.9%	36.1%	1.2	0.37
2. Russell 2000 (x2) Loss Avoiding - 2 ETFs (sg70)	25.9%	33.8%	0.8	17.8%	23.5%	42.6%	0.6	0.21
3. Chinese Stocks - 2 ETFs (sg111)	15.3%	17.1%	0.9	-0.4%	7.2%	22.9%	0.3	0.59
4. Emerging Stocks & Bonds - 3 ETFs (sg177)	7.0%	12.0%	0.6	4.0%	4.6%	15.1%	0.3	0.28
5. Commodities - 5 ETFs (sg166)	4.6%	10.9%	0.4	9.5%	-6.8%	18.8%	-0.4	0.78
6. 2020 Recovery Theme - 3 ETFs (sg20.2)	22.1%	15.5%	1.4	14.1%	25.6%	24.5%	1.0	0.38
Green Investments - Begins 2015 7. Emerald Add-in - 4 ETFs (sg30.2)	24.0%	15.8%	1.5	5.3%	23.3%	21.4%	1.1	0.43
Dow Jones Ind Avg 100|0	13.4%	18.2%	0.7	11.0%				
Better:	Higher	Lower	Higher		Higher	Lower	Higher	Higher

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