

Selections & Timing Fidelity Fund Family

PO Box 3367 Bella Vista AR 72715

Striving to provide you with the most return and the least risk.

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UPDATE: See the portfolio pages for updates. ACTIVITY TO DO NEW ON in left box.

		FIDELITY,	selected	& timed (3 m	onth hold	at least), style ar	nd asset	allocated (stoc	k, bond, bal	anced, cash)		
Past & Future			Action	Number	Action	Month End	Fund		Ending	Number	Current	Percent
Activity	Activity	Fund	Price	of Shares	Value	Positions	Style	Symbols	NAV	of Shares	Value	of Total
PAST												
3-Apr	sell	FOCPX	111.13	322.485	35,838							
3-Apr	buy	FEMEX	10.63	3,104.421	33,000							
						Emrg Mrkt	EW	FEMEX	10.27	3,104.4210	31,882	29%
						Blue Chip G	ELC	FBGRX	91.74	371.3639	34,069	31%
ACTIVITY TO D	O NEW ON											
no changes												
3.1												
							Cash	Money Mrkt	1.00	44,905.53	44,906	41%
buys are about	30% of total p	ortfolio								Total Valuation=	110,857	100%

	2015	2016	2017	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	-0.8	-8.8	21.2	17.29	12.21	4.85	-5.95	-1.09
World Growth Index	-3.0	10.7	23.6	16.26	9.34	3.81	-4.93	0.49
World Income Index	0.2	2.6	5.0	-0.64	-3.08	-3.62	-2.64	-1.40
World Hybrid (60/40) Index	-2.0	8.0	17.8	11.15	5.68	1.69	-4.33	-0.03

We track and rank a cross section of about 80 Fidelity funds monthly by C, the risk-adjusted relative strength metric. We may further separate these funds into two additional pools. One is bond or income only shown on page 3. Two is equity or growth only shown on pages 4 and 5.

After at least a two or three-month hold, we either stay with the buys or sell the laggards and buy the new leaders. This is a proactive rotational allocation strategy.

The right side of the tables show the Portfolios at month end. The left side shows new trades upcoming for the month and past trades from previous months.

The other tables show the Portfolios compared with the three World Indexes.

If you have any questions, please email us. Thank you.

Info@SelectionsAndTiming.com

Fidelity Fund Family by C

		Legend	Fund Name	Symbol	S A	12m	9m	6m	3m	1m	NAV	v	cs	С	•
na															
na			Fidelity China Rgn												****
na na		Fn C	Fidelity Crowth Company	FTQGX FDGRX	ELC E	26.4 27.7	17.7 16.3	8.2 8.1	-3.9 -4.3	0.9	23.88 188.08	2.7	35.1 33.6	13.2 12.0	****
na	8/31/2017	Fn	Fidelity Grow th Company Fidelity Blue Chip Grow th	FBGRX	ELC E	23.1	15.2	7.4	-4.3	1.5	91.74	2.8	29.2	10.2	****
na	0/01/2011	Fn	Fidelity Grth Discvr	FDSVX	ELC E	24.3	13.1	5.5	-3.5	0.9	34.01	2.9	28.3	9.8	****
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC E	17.3	12.6	6.8	-3.8	0.6	36.27	2.0	19.2	9.4	****
na		Fn	Fidelity Japan	FJPNX	EW E	21.1	12.5	4.9	-3.5	-0.9	15.72	2.1	19.8	9.3	****
na		Fn	Fidelity OTC	FOCPX	ELC E	23.4	13.5	6.0	-4.0	0.8	114.14	2.8	25.6	9.2	****
na		Fn	Fidelity Contra	FCNTX	ELC E	21.8	14.0	6.3	-4.6	1.2	125.76	2.7	24.5	8.9	****
na		Fn Fn	Fidelity Worldwide	FMAGX FWWFX	ELC E	20.0 20.6	13.3 12.4	5.7	-5.2 -4.3	1.1 0.8	106.95 27.23	2.4	20.7	8.5	****
na na		Fn	Fidelity Worldwide Fidelity Low Priced Stock	FLPSX	ESC E	15.1	10.9	5.5 5.9	-3.2	2.1	55.07	2.5	16.6	8.4 8.4	***
na		Fn	Fidelity NASDAQ Cmp	FNCMX	ELC E	20.2	11.8	5.2	-4.5	0.1	92.89	2.7	22.3	8.4	****
na		Fn	Fidelity Trend	FTRNX	ELC E	19.8	12.8	6.0	-4.9	0.5	100.52	2.4	20.0	8.2	****
na		Fn	Fidelity Independence	FDFFX	ELC E	19.5	12.7	5.7	-5.2	0.9	38.25	2.4	19.4	8.0	****
na		Fn	Fidelity Global Balanced	FGBLX	н н	14.7	8.7	5.0	-2.5	0.4	21.44	1.6	12.1	7.3	****
na		Fn	Fidelity Fund	FFIDX	ELC E	16.9	12.8	4.8	-5.1	0.4	45.97	2.1	15.7	7.3	****
na		Fn	Fidelity Intrntl Sml	FISMX	EW E	22.5	9.6	5.0	-3.7	0.6	30.17	2.5	18.4	7.3	****
na	6/3/2018	Fn	Fidelity New Millennium	FMILX	ELC E	14.9	10.9	5.3	-4.0	1.5	40.32	2.0	14.4	7.1	****
na na	6/3/2018	Fn Fn	Fidelity Emrg EA Fidelity Stock Slctr AllCap	FEMEX FDSSX	EW E	19.1 15.5	14.1 10.5	11.0 4.8	-7.1 -4.5	-3.9 0.4	10.27 44.57	3.0 2.1	19.0 12.5	6.4 6.0	***
na		Fn	Fidelity Stk Slct MidCap	FSSMX	EMC E	13.1	9.3	4.3	-3.1	0.4	40.40	1.8	9.0	5.0	***
na		Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC E	10.5	10.2	3.3	-1.7	0.0	26.83	1.8	8.0	4.5	***
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW E	23.1	11.0	3.6	-7.6	-2.0	32.32	3.2	14.1	4.4	***
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC E	12.7	8.2	3.4	-3.4	0.5	38.38	1.7	7.1	4.2	***
na		Fn	Fidelity Extnd Mrkt Index	FSEMX	EMC E	13.2	9.3	3.8	-2.9	0.2	62.24	1.8	7.3	4.0	***
na		Fn	Fidelity Latin America	FLATX	EW E	18.3	11.6	6.8	-5.1	-3.2	26.19	3.8	14.2	3.7	***
na		Fn	Fidelity Grth Strt	FDEGX	ELC E	12.4	10.1	4.5	-4.8	-1.5	41.41	1.8	6.5	3.6	***
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC E	10.4	8.6	3.5	-2.8	0.9	19.56	1.8	6.4	3.5	* * *
na		Fn	Fidelity Intrntl Capital	FIVEX	EW E	17.3	8.9	2.8	-5.8	-0.5	20.95	2.6	8.5	3.3	***
na na		Fn Fn	Fidelity AM Eqty 85% Fidelity Pacific Basin	FAMRX FPBFX	H H EW E	13.0 20.6	7.9 10.1	1.5	-4.4 -7.0	0.3 -2.5	19.61 34.52	1.8 2.8	6.0 8.5	3.3	***
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC E	10.5	8.3	3.5	-5.6	-0.8	15.37	1.9	5.2	2.8	***
na		Fn	Fidelity TTL Mrkt	FSTMX	ELC E	13.8	8.8	3.8	-5.3	0.3	75.90	2.0	5.3	2.6	***
na		Fn	Fidelity 500 Index	FUSEX	ELC E	13.9	8.7	3.8	-5.8	0.4	92.57	2.1	4.9	2.3	***
na		Fn	Fidelity Puritan	FPURX	н н	11.3	7.3	2.5	-4.0	0.5	23.37	1.6	3.3	2.1	***
na		Fn	Fidelity Intrntl	FIGRX	EW E	15.7	6.7	1.6	-5.9	0.8	45.40	2.5	4.6	1.8	***
na		Fn	Fidelity Overseas	FOSFX	EW E	13.5	6.4	2.1	-4.8	1.3	50.67	2.4	4.3	1.7	***
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC E	11.6	7.8	2.4	-5.6	0.6	38.32	1.9	2.5	1.3	***
na		Fn Fn	Fidelity LraCop Stock	FSEAX	EW E	20.6 11.0	8.8 7.3	0.5 3.8	-8.6 -6.6	-2.9 1.4	43.77 33.02	3.2 2.3	4.2 2.7	1.3 1.2	***
na na		Fn	Fidelity LrgCap Stock Fidelity Intrntl Index	FLCSX FSIIX	EW E	15.2	7.3	3.0	-4.2	1.4	43.47	2.3	2.7	1.2	***
na		Fn	Fidelity AM Eqty 70%	FASGX	H H	10.6	6.4	2.6	-3.8	0.1	22.41	1.5	1.7	1.1	***
na		Fn	Fidelity Levrg Co Stk	FLVCX	EMC E	11.6	7.5	2.4	-5.9	0.0	33.27	1.8	1.5	0.8	***
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC E	9.1	7.2	2.2	-3.0	-0.1	20.02	1.9	1.2	0.7	***
na		Fn	Fidelity Dividend Growth	FDGFX	ELC E	10.6	7.8	3.5	-6.7	-0.2	32.08	2.0	0.8	0.4	***
na		Fn	Fidelity Export & Multintl	FEXPX	ELC E	9.9	8.0	3.9	-7.2	0.1	21.65	2.0	0.6	0.3	***
na		Fn	Fidelity Balanced	FBALX	Н Н	9.5	5.9	2.6	-3.6	0.2	23.74	1.4	0.4	0.3	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC E	10.4	6.5	3.2	-6.8	1.4	17.15	2.2	0.5	0.2	* * *
na na		Fn Fn	Fidelity Grow th & Income Fidelity Short Term Bond	FGRIX FSHBX	EGI E BS B	9.6	6.4 -0.5	3.3 -0.6	-6.7 -0.2	1.4 -0.1	36.99 8.50	2.2 0.1	-0.2 -15.8	0.0 -0.2	***
na		Fn	Fidelity AM Eqty 50%	FASMX	H H	7.5	4.3	1.5	-3.0	0.0	18.15	1.1	-4.0	-0.5	***
na		Fn	Fidelity AM Eqty 20%	FASIX	н н	3.1	1.4	0.2	-1.5	-0.2	13.27	0.5	-11.2	-0.6	***
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW E	11.6	4.4	0.9	-6.1	0.8	39.63	2.3	-2.7	-0.6	***
na		Fn	Fidelity Convertible Securities	FCVSX	н н	4.9	3.4	1.4	-2.4	0.1	27.87	0.9	-6.9	-0.6	***
na		Fn	Fidelity High Incm	SPHIX	вн в	3.8	1.9	0.3	-1.4	0.2	8.83	0.7	-9.4	-0.7	***
na		Fn	Fidelity Intrm Gov	FSTGX	BI B	-1.5	-2.0	-1.8	-0.6	-0.8	10.20	0.4	-20.9	-0.8	***
na		Fn	Fidelity Intermediate Bond	FTHRX	BI B	-1.0	-1.8	-1.9	-0.9	-0.7	10.55	0.4	-20.6	-0.8	**
na na		Fn Fn	Fidelity Mortgage Security	FGMNX FMSFX	BG B	-1.1 -0.7	-1.6 -1.4	-2.0 -1.7	-0.8	-0.7 -0.7	11.09 10.89	0.4	-20.4 -19.6	-0.9 -0.9	**
na		Fn	Fidelity Mortgage Security Fidelity Cptl & Incm	FAGIX	BH B	5.2	2.2	-0.3	-2.6	-0.7	10.89	0.9	-9.9	-0.9	**
na		Fn	Fidelity Total Bond	FTBFX	BL B	0.0	-1.1	-1.7	-1.3	-0.9	10.36	0.5	-19.2	-1.0	* *
na		Fn	Fidelity Invst Grade Bond	FBNDX	BF B	-0.4	-1.5	-2.0	-1.4	-0.9	7.69	0.5	-20.5	-1.1	**
na		Fn	Fidelity Europe	FIEUX	EW E	12.5	5.0	0.1	-7.7	0.3	41.48	2.7	-4.2	-1.1	* *
na		Fn	Fidelity Govt Securities	FGOVX	BG B	-1.4	-2.0	-2.0	-0.9	-0.9	9.94	0.5	-21.4	-1.1	* *
na		Fn	Fidelity Tlcm/Util	FIUIX	EGI E	5.5	1.4	0.6	-0.8	1.0	25.28	1.9	-6.5	-1.2	**
na		Fn	Fidelity Equity Dividend	FEQTX	EGI E	7.5	3.9	1.3	-7.2	0.5	26.75	2.0	-8.1	-1.6	**
na		Fn	Fidelity Value	FDVLX	EV E	6.0	2.3	1.0	-5.5	1.2	117.41	1.8	-9.2	-1.6	**
na		Fn	Fidelity Intrntl Value	FIVLX	EW E	11.2	4.3	1.3	-5.3	1.7	9.06	2.2	-8.4	-1.8	**
na		Fn	Fidelity Value Strategies	FSLSX	EV E	6.5	1.8	-0.1	-6.8	0.7	40.35	2.0	-12.0	-2.4	**
na na		Fn Fn	Fidelity New Markets Income	FNMIX FSLVX	BW B ELC E	0.1 4.8	-0.8 3.4	-2.9 1.6	-4.0 -6.0	-2.1 1.0	15.53 20.13	1.0	-23.9 -18.3	-2.4 -3.2	**
na na		Fn	Fidelity Stk Slct Lrg Cap Fidelity Value Discvry	FVDFX	ELC E	4.8 5.9	2.4	2.0	-6.0	0.6	28.20	2.1	-16.0	-3.2	*
na		Fn	Fidelity Eqty Income	FEQIX	EV E	5.0	2.4	-0.3	-8.4	0.0	56.58	2.1	-20.7	-4.2	*
		Fn	Fidelity Nordic	FNORX	EW E	15.1	-1.7	-4.2	-11.9	-2.4	49.97	2.9	-14.6	-4.3	*
na									-11.5	-2.4			- 14.0	-4.51	
na na		Fn	Fidelity Blue Chip Value	FBCVX	EV E	5.2	2.9	2.9	-6.5	1.3	19.18	2.6	-17.0	-4.4	*

Fidelity Bond by C

	FIDELITY INCOME FUND FAMILY BY C															
ETF	Sell															Fmly
Altrntv	Eligible	Legend	Fund Name	Symbol	s	Α	12m	9m	6m	3т	1m	NAV	V	cs	С	Rank
na	5/4/2018	Fn S T	Fidelity Cnsrvt Income Bond	FCONX	BS	В	1.3	1.0	0.6	0.3	0.1	10.04	0.1	10.7	99.0	****
na	5/31/2018	Fn S T	Fidelity Fltg Rate High Income	FFRHX	ВН	В	3.9	2.5	1.9	0.3	0.1	9.65	0.4	16.1	45.0	****
na	5/31/2018	Fn S T	Fidelity Short Term Bond	FSHBX	BS	В	-0.1	-0.5	-0.6	-0.2	-0.1	8.50	0.1	5.8	39.9	****
na		Fn S T	Fidelity High Incm	SPHIX	ВН	В	3.8	1.9	0.3	-1.4	0.2	8.83	0.7	12.2	16.7	****
na		Fn S T	Fidelity Ltd Term Bond	FJRLX	BS	В	-0.3	-1.1	-1.3	-0.6	-0.3	11.28	0.2	3.9	16.5	****
na	to sell 5/2	Fn S T	Fidelity Glbl High Income	FGHNX	BW	В	4.8	1.4	-0.2	-2.0	-0.5	9.61	0.8	11.0	13.8	****
na		Fn S T	Fidelity Inflation Prtctd	FINPX	BI	В	-0.1	0.3	-0.1	-0.2	-0.1	11.81	0.5	7.2	13.2	****
na		Fn S T	Fidelity Capital & Income	FAGIX	ВН	В	5.2	2.2	-0.3	-2.6	-0.1	10.12	0.9	11.7	12.6	****
na		Fn S T	Fidelity Strategic Income	FSICX	ВΙ	В	3.1	0.7	-0.5	-1.8	-0.9	10.77	0.6	7.9	12.5	****
na		Fn S T	Fidelity ST Treasury	FSBIX	BS	В	-1.1	-1.4	-1.2	-0.3	-0.5	10.19	0.3	3.0	11.6	****
na		Fn S T	Fidelity Ltd Term Govt	FFXSX	BL	В	-1.1	-1.4	-1.3	-0.4	-0.5	9.74	0.3	2.7	10.5	***
na		Fn S T	Fidelity Fcsd High Income	FHIFX	ВН	В	1.5	-0.3	-1.7	-1.9	-0.2	8.47	0.5	4.8	9.6	***
na		Fn S T	Fidelity Total Bond	FTBFX	BL	В	0.0	-1.1	-1.7	-1.3	-0.9	10.36	0.5	2.4	4.8	* * *
na		Fn S T	Fidelity Mortgage Security	FMSFX	BG	В	-0.7	-1.4	-1.7	-0.8	-0.7	10.89	0.5	2.1	4.5	* * *
na		Fn S T	Fidelity GNMA	FGMNX	BG	В	-1.1	-1.6	-2.0	-0.8	-0.7	11.09	0.4	1.3	2.9	***
na		Fn S T	Fidelity Intermediate Bond	FTHRX	BI	В	-1.0	-1.8	-1.9	-0.9	-0.7	10.55	0.4	1.1	2.7	* *
na		Fn S T	Fidelity Invst Grade Bond	FBNDX	BF	В	-0.4	-1.5	-2.0	-1.4	-0.9	7.69	0.5	1.2	2.3	**
na		Fn S T	Fidelity Intrm Gov	FSTGX	BI	В	-1.5	-2.0	-1.8	-0.6	-0.8	10.20	0.4	0.8	2.0	**
na	to sell 5/2	Fn S T	Fidelity Corp Bond	FCBFX	BI	В	0.8	-1.4	-2.4	-2.4	-1.1	11.21	0.7	0.9	1.2	**
na		Fn S T	Fidelity Govt Income	FGOVX	ВG	В	-1.4	-2.0	-2.0	-0.9	-0.9	9.94	0.5	0.3	0.5	**
na		Fn S T	Fidelity US Bond Index	FBIDX	BI	В	-0.8	-1.9	-2.2	-1.3	-1.0	11.23	0.5	0.3	0.5	*
na		Fn S T Fidelity New Markets Income		FNMIX	BW	В	0.1	-0.8	-2.9	-4.0	-2.1	15.53	1.0	-2.2	-0.2	*
na		Fn S T Fidelity Intrmdt Treasury		FIBIX	ВІ	В	-2.7	-3.3	-3.1	-1.0	-1.2	10.31	0.7	-4.0	-0.3	*
na		Fn S T	Fidelity LT Treasury	FLBIX	BL	В	-0.8	-2.6	-3.4	-2.6	-2.4	12.44	1.7	-4.3	-0.8	*

		FIDEL	ITY INCOM	E, selected &	& timed (3	nonth hold at le	east), sty	le and asset allo	ocated (bo	nd, cash)		
ast & Future	!		Action	Number	Action	Month End	Fund		Ending	Number	Current	_
Activity	Activity	Fund	Price	of Shares	Value	Positions	Style	Symbols	NAV	of Shares	Value	
PAST												_
1-Mar	sell	FAGIX	10.22	2,013.254	20,575	Cnsrvt Incm	BS	FCONX	10.04	999.7719	10,038	
1-Mar	sell	FSICX	10.96	1,833.017	20,090	Flt Rate Hiln	BH	FFRHX	9.65	1,044.4762	10,079	
1-Mar	buy	FFRHX	9.64	1,037.344	10,000	Corp Bond	BI	FCBFX	11.21	870.5383	9,759	
1-Mar	buy	FSHBX	8.53	1,172.333	10,000	Shrt Term	BS	FSHBX	8.50	1,175.5054	9,992	
						Glbl Hilncm	BW	FGHNX	9.61	2,134.7070	20,515	
ACTIVITY TO	DO NEW ON											
2-May	sell	FCBFX		all								
2-May	sell	FGHNX		all								
							Cash	Money Mrkt	1.00	43,460.48	43,460	
buys are abo	ut 20% of total	oortfolio								Total Valuation=	103,842	_

	2017	ytd 2016	ytd 2018	12 m	9 m	6 m	3 m	1 m
Fidelity Income Portfolio	3.86	0.24	-0.26	2.98	1.28	0.13	-0.96	0.02
World Income Index	5.03	-2.91	-4.02	-1.71	-3.06	-3.60	-2.65	-1.40

We suggest making the changes noted above, if any. The SHPIX was monitored internally, but not actually as part of the portfolio. Due to ranking change, it will be "sold", and we will actually buy FCONX.

Please note that the bond or income funds are ranked within their own pool. So a fund in this pool may rank differently or have a different C rank than its rankings in the page 2 pool made up of a cross section of equity, bond, and balanced funds from Fidelity.

Fidelity Equity by C

			FIDELIT	Y EQUI	ΤY	Fl	JND F	POOL	BY	С						
ETF Altrntv	Sell Eligible	Legend	Fund Name	Symbol	s	Α	12m	9m	6m	3m	1m	NAV	V	cs	С	Fmly Rank
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	Е	23.7	18.3	8.1	0.4	-0.6	26.26	2.2	25.8	11.9	****
na	6/3/2018	Fn	Fidelity Focused Stock	FTQGX	ELC	Ε	26.4	17.7	8.2	-3.9	0.9	23.88	2.7	25.1	9.5	****
na		Fn C	Fidelity Growth Company	FDGRX	ELC	Е	27.7	16.3	8.1	-4.3	0.0	188.08	2.8	23.6	8.4	****
na	5/1/2018	Fn	Fidelity Blue Chip Growth	FBGRX	ELC		23.1	15.2	7.4	-3.7	1.5	91.74	2.9	19.3	6.7	****
na	to buy 5/2	Fn	Fidelity OTC	FOCPX	ELC	Е	23.4	13.5	6.0	-4.0	0.8	114.14	2.8	15.6	5.7	****
na		Fn	Fidelity Contra	FCNTX	ELC		21.8	14.0	6.3	-4.6	1.2	125.76	2.7	14.5	5.3	****
na		Fn	Fidelity Grth Discvr	FDSVX	ELC	Е	21.4	13.1	5.5	-3.5	0.9	34.01	2.6	13.3	5.2	****
na		Fn	Fidelity Japan	FJPNX	EW		21.1	12.5	4.9	-3.5	-0.9	15.72	2.1	9.9	4.6	****
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC	Е	17.3	12.6	6.8	-3.8	0.6	36.27	2.0	9.2	4.5	****
na		Fn	Fidelity Worldwide	FWWFX	EW	_	20.6	12.4	5.5	-4.3	0.8	27.23	2.5	10.8	4.4	****
na		Fn	Fidelity Magellan	FMAGX	ELC		20.0	13.3	5.7	-5.2	1.1	106.95	2.4	10.7	4.4	****
na		Fn	Fidelity Trend	FTRNX	ELC		19.8	12.8	6.0	-4.9	0.5	100.52	2.4	10.1	4.1	****
na		Fn	Fidelity Independence	FDFFX	ELC		19.5	12.7	5.7	-5.2	0.9	38.25	2.4	9.5	3.9	****
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC		15.1	10.9	5.9	-3.2	2.1	55.07	2.0	6.6	3.4	****
na		Fn	Fidelity China Rgn	FHKCX		Е	27.6	13.4	4.5	-7.4	-2.7	36.04	3.4	11.1	3.2	****
na	to sell 5/2	Fn	Fidelity Emrg EA	FEMEX		Е	19.1	14.1	11.0	-7.1	-3.9	10.27	3.0	9.1	3.0	***
na		Fn	Fidelity Intrntl Sml	FISMX		Е	18.9	9.6	5.0	-3.7	0.6	30.17	2.3	6.3	2.7	***
na		Fn	Fidelity Fund	FFIDX		Е	16.9	12.8	4.8	-5.1	0.4	45.97	2.1	5.8	2.7	***
na		Fn	Fidelity NASDAQ Cmp	FNCMX	ELC		17.6	11.8	5.2	-4.5	0.1	92.89	2.4	6.0	2.5	***
na		Fn	Fidelity New Millennium	FMILX	ELC		14.9	10.9	5.3	-4.0	1.5	40.32	2.0	4.4	2.2	* * *
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW		23.1	11.0	3.6	-7.6	-2.0	32.32	3.2	4.1	1.3	***
na		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC		15.5	10.5	4.8	-4.5	0.4	44.57	2.1	2.5	1.2	***
na		Fn	Fidelity Latin America	FLATX	EW		18.3	11.6	6.8	-5.1	-3.2	26.19	3.8	4.3	1.1	* * *
na		Fn	Fidelity Stk Slct MidCap	FSSMX	EMC		12.5	9.3	4.3	-3.1	0.2	40.40	1.6	-0.9	-0.1	***
na		Fn	Fidelity Extnd Mrkt Index	FSEMX	EMC	_	12.2	9.3	3.8	-2.9	0.2	62.24	1.7	-1.5	-0.3	***
na		Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC		10.5	10.2	3.3	-1.7	0.0	26.83	1.8	-1.9	-0.3	* * *
na		Fn	Fidelity Intrntl Capital	FIVFX		E	17.3	8.9	2.8	-5.8	-0.5	20.95	2.6	-1.4	-0.4	
na		Fn	Fidelity Pacific Basin	FPBFX	EW		20.6	10.1	1.5	-7.0	-2.5	34.52	2.8	-1.4	-0.4	***
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC		12.7	8.2	3.4	-3.4	0.5	38.38	1.7	-2.9	-0.5	***
na		Fn	Fidelity Intrntl Index	FSIIX	EW		14.2	7.1	3.0	-4.2	1.7	43.47	2.2	-2.4	-0.5	***
na		Fn	Fidelity Grth Strt	FDEGX	ELC		12.4	10.1	4.5	-4.8	-1.5	41.41	1.8	-3.4	-0.6	* * *
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC		10.4	8.6	3.5	-2.8	0.9	19.56	1.8	-3.6	-0.7	***
na		Fn	Fidelity TTL Mrkt	FSTMX	ELC		13.0	8.8	3.8	-5.3	0.3	75.90	1.9	-3.6	-0.7	
na		Fn	Fidelity 500 Index	FUSEX	ELC		13.2	8.7	3.8	-5.8	0.4	92.57	2.0	-4.0	-0.8	***
na		Fn	Fidelity Intrntl	FIGRX	EW		15.7	6.7	1.6	-5.9	0.8	45.40	2.5	-5.3	-1.3	* * *
na		Fn	Fidelity Overseas	FOSFX		E	13.5	6.4	2.1	-4.8	1.3	50.67	2.4	-5.7	-1.4	***
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC		11.6	7.8	2.4	-5.6	0.6	38.32	1.9	-7.4	-1.4	***
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC		10.5	8.3	3.5	-5.6	-0.8	15.37	1.8	-8.3	-1.5	***
na		Fn	Fidelity Levrg Co Stk	FLVCX	EMC		11.6	7.5	2.4	-5.9	0.0	33.27	1.8	-8.5	-1.6	***
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	_	9.1	7.2	2.2	-3.0	-0.1	20.02	1.9	-8.7	-1.6	***
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC		11.0	7.3	3.8	-6.6	1.4	33.02	2.3	-7.2	-1.7	***
na		Fn	Fidelity Dividend Growth	FDGFX	ELC		10.6	7.8	3.5	-6.7	-0.2 -2.9	32.08	2.0	-9.2	-1.8	***
na		Fn -	Fidelity Emrg Asia	FSEAX	EW		20.6	8.8	0.5	-8.6 -7.2	-	43.77	3.2 2.0	-5.8	-1.9	***
na		Fn	Fidelity Export & Multintl	FEXPX	_		9.9	8.0	3.9		0.1	21.65		-9.4	-1.9	
na		Fn Fn	Fidelity Mega Cap Fidelity Grow th & Income	FGRTX FGRIX	ELC EGI		10.4 9.6	6.5 6.4	3.2	-6.8 -6.7	1.4	17.15 36.99	2.2	-9.4 -10.2	-2.0 -2.3	**
na		Fn	Fidelity Intrntl Value	FIVLX	EW				1.3	-5.3	1.7	9.06	2.2	-10.2	-2.5	**
na			,				10.1	4.3			0.8		2.1		-2.6	**
na		Fn Fn	Fidelity Diversified Intrntl Fidelity Tlcm/Util	FDIVX FIUIX	EW		11.6 5.5	4.4 1.4	0.9	-6.1 -0.8	1.0	39.63 25.28	1.9	-12.6 -16.4	-3.0	**
na																**
na		Fn	Fidelity Stk Slct Lrg Cap	FSLVX	ELC	_	6.0	3.4	1.6	-6.0	1.0	20.13	1.8	-18.1	-3.3	**
na		Fn Fn	Fidelity Value Fidelity Equity Dividend	FDVLX		E	6.0	2.3	1.0	-5.5	1.2	117.41	1.8	-19.1	-3.4	**
na			, , ,	FEQTX	EGI		7.5	3.9	1.3	-7.2	0.5	26.75	2.0	-18.1	-3.6	**
na		Fn -	Fidelity Europe	FIEUX	EW		12.5	5.0	0.1	-7.7	0.3	41.48	2.7	-14.1	-3.8	**
na		Fn -	Fidelity Value Discory	FVDFX	ELC		6.2	2.4	2.0	-6.1	0.6	28.20	2.0	-19.0	-3.8	*
na		Fn	Fidelity Value Strategies	FSLSX		E	6.5	1.8	-0.1	-6.8	0.7	40.35	2.0	-22.0	-4.3	*
na		Fn	Fidelity Blue Chip Value	FBCVX		E	6.1	2.9	2.9	-6.5	1.3	19.18	2.5	-17.4	-4.3	*
na		Fn	Fidelity Eqty Income	FEQIX		E	4.5	2.0	-0.3	-8.4	0.2	56.58	2.0	-26.1	-5.3	*
na		Fn	Fidelity Real Estate	FRESX	ERE		-1.3	-4.6	-3.4	-1.9	1.6	39.47	1.9	-33.8	-6.5	
na		Fn	Fidelity Nordic	FNORX	EW	E	5.0	-1.7	-4.2	-11.9	-2.4	49.97	2.9	-39.4	-11.6	*

This page shows Fidelity equity only funds. Please note that the funds are ranked within their own pool. So a fund in this pool above may rank differently or have a different C rank than its rankings in the Fidelity pool made up of a cross section of equity, bond, and balanced funds from Fidelity or the Income pool.

Fidelity Equity Portfolio

		FIDEL	ITY EQUITY	, selected &	timed (2	nonth	n hold at le	ast), style	and asset all	ocated (equ	ity, cash)		
Past & Future			Action	Number	Action	M	onth End	Fund		Ending	Number	Current	Percent
Activity	Activity	Fund	Price	of Shares	Value	P	Positions	Style	Symbols	NAV	of Shares	Value	of Total
PAST													
3-Apr	sell	FOCPX	111.13	208.356	23,155	В	Blue Chip	ELC	FBGRX	91.74	217.7700	19,978	18%
3-Apr	buy	FTQGX	23.37	855.798	20,000	E	Emrg EA	EW	FEMEX	10.27	1,926.7820	19,788	17%
						F	ocused	ELC	FTQGX	23.88	855.7980	20,436	18%
												-	0%
ACTIVITY TO I	OO NEW ON											-	0%
2-May	sell	FEMEX		all									
2-May	buy	FOCPX			20,000								
								Cash	Money Mrkt	1.00	53,563.77	53,564	47%
buys are abou	t 20% of total p	ortfolio									Total Valuation=	113,766	100%

	2017	ytd 2018	12 m	9 m	6 m	3 m	1 m
Fidelity Equity Portfolio	14.6	-0.69	8.11	6.94	1.49	-4.43	-0.38
World Growth Index	23.6	0.57	14.43	9.34	3.81	-4.93	0.49

This portfolio focuses on Fidelity equity only funds.

Back Test Results Fidelity Family C-lect



The chart and tables show the back tested results of buying the top three Fidelity Family funds as measured by C, holding for at least 90 days, and rotating out of the laggards into the leaders on an ongoing continuous basis. On the chart, C-lect 3 Fidelity is the blue line following a rotation strategy, VWELX (Vanguard Wellington), a balanced fund, is the red line following a buy and hold approach, and SPY (S&P 500), a domestic large cap ETF, is the green line following a buy and hold approach. The period is from 1/1/1993 through 9/30/2015. Account start values were \$100,000. No additions or subtractions were made thereafter.

While buying and selling based on C, the risk-adjusted relative performance metric, over the years and decades in the back test produced superior results, in any one year the C ranking may or may not outperform the markets. This may be due to increased market volatility in that year.

For the test, one fund's sell amount rebalanced all funds held, though in real time, one sell buys one fund for about the same dollar amount.

The same funds were used for the whole back test.

Dividends are reinvested.

Taxes are not considered.

Information does not take into account your personal situation.

Past performance does not guarantee future performance. There is no assurance that future periods will be equivalent or similar to past periods. In a back test, there is no guarantee that actual trades could actually be made at the actual prices. All investments have risk; you may lose principle when investing. There are no guarantees. Read the fund's prospectus.

TRAILING RETURNS	to year end 2014
1 year	9.5
3 years	14.4
5 years	10.5
10 years	12.4
15 years	13.0
20 years	17.0
Inception	16.4

PAST PERFORM	MANCE
2014	9.5
2013	31.7
2012	3.9
2011	(0.7)
2010	10.5
2009	37.0
2008	(22.5)
2007	23.0
2006	26.5
2005	18.1
2004	12.5
2003	37.0
2002	1.7
2001	11.9
2000	11.5
1999	50.9
1998	25.1
1997	17.0
1996	24.4
1995	34.2
1994	(4.0)
1993	32.7
1992	17.7
1991	24.5

Legend

ETF	Sell															Fmly
Altrntv	Eligible	Legend	Fund Name	Symbol	S	Α	12m	9m	6m	3т	1m	NAV	V	CS	С	Rank

This information below identifies the column headings shown above, which are also on page 2.

ETF Altrntv is the ETF alternative to its mutual fund, if available.

Sell Eligible is the earliest date from purchase that the fund may be sold to avoid broker short-term redemption charges. For Fidelity, it is one, two, or three months, depending on the portfolio. If there is a green highlight, it means the fund was part of the back test. If there is a date, it means the portfolio owns the fund and it is the earliest date the fund may be sold, assuming whatever minimum is required.

Legend shows fund specific information. It is a short list of where the fund is available for purchase (F is Fidelity, S is Schwab, T is TDAmeritrade). C means the fund is closed. R means the fund may charge a short-term redemption fee. **Fund Name** is the fund name.

Symbol is the fund ticker symbol. This is the official identification.

S is Style. The first letter is for the A, the next letter or two is the style. BS is bond short-term. BI is bond intermediate. BL is bond long. BH is bond high-yield. BW is bond world. BU is bond government. EG is equity gold. EGI is equity growth/income. ELC is large cap. EMC is mid cap. ESC is small cap. EV is value. EW is world. H is hybrid. **A** is Asset. B is bond. H is hybrid. E is equity.

12m, 9m, 6m, 3m, 1m is a fund's returns over those periods. Dividends are reinvested.

NAV is net asset value.

V is volatility, a measure of risk.

CS is comet strength, a measure of relative performance to an index. The index is 60% of the World Growth Index and 40% of the World Income Index.

C is comet, the risk-adjusted relative performance metric. The higher the C is the better.

Fmly Rank is family rank. This shows where the fund ranks by C within the fund family. This is either 5, 4, 3, 2, or 1 comets. 5 is the highest ranked by C.

World Growth Index (WGI) is made up of 20% EEM, EFA, IWM, OOO, SPY.

World Income Index (WII) is made up of 20% PCY, BSV, TLH, LQD, JNK.

World Hybrid Index is made up of 60% WGI and 40% WII.

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