



# 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 (2 month hold at least), style and asset allocated (stock, bond, balanced, cash)												
Past & Future Activity	Activity	Fund	Action Price	Number of Shares	Action Value	Month End Positions	Fund Style	Symbols	Ending NAV	Number of Shares	Current Value	Percent of Total
<b>PAST</b>												
1-Aug	sell	FBGRX	100.18	371.364	37,203							
1-Aug	buy	FNCMX	101.55	356.475	36,200							
<b>ACTIVITY TO DO NEW ON</b> no changes suggested												
						NASDAQ	ELC	FNCMX	106.94	356.4750	38,121	32%
						SmlCap	ESC	FDSCX	30.51	1,250.4340	38,151	32%
						Focused	ELC	FTQGX	27.46	1,411.2110	38,752	32%
						Cash	Money Mrkt		1.00	5,629.02	5,629	5%
										Total Valuation=	120,653	100%

buys are about 32% of total portfolio

	2015	2016	2017	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	-0.8	-8.8	21.2	20.51	12.56	5.35	8.41	5.71
World Growth Index	-3.0	10.7	23.6	18.86	10.80	7.49	5.79	3.13
World Income Index	0.2	2.6	5.0	-3.94	-3.16	-0.64	-0.04	0.13
World Hybrid (60/40) Index	-2.0	8.0	17.8	12.11	6.90	5.31	4.25	2.35

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.

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# Fidelity Fund Family by C

## FIDELITY FUND FAMILY BY C

ETF Atrntv	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	E	28.8	25.7	19.0	10.2	7.8	30.82	2.3	39.5	17.2	*****
na		Fn C	Fidelity Grow th Company	FDGRX	ELC	E	31.7	22.6	12.5	9.3	7.5	21.69	2.9	48.6	16.5	*****
na		Fn	Fidelity OTC	FOCPX	ELC	E	29.4	22.0	13.9	9.4	6.6	13.32	2.8	46.3	16.5	*****
na	8/4/2018	Fn	Fidelity Focused Stock	FTQGX	ELC	E	31.7	21.5	14.0	9.5	6.6	27.46	3.1	48.4	15.8	*****
na		Fn	Fidelity Blue Chip Grow th	FBGRX	ELC	E	30.1	21.3	13.4	9.6	5.8	105.58	2.9	45.3	15.6	*****
na	8/4/2018	Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	25.9	15.1	15.4	7.3	5.6	30.51	2.3	34.4	14.9	****
na		Fn	Fidelity Trend	FTRNX	ELC	E	26.0	17.9	10.9	8.5	6.0	114.03	2.7	34.4	12.7	****
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	22.9	12.3	13.5	8.0	4.9	19.67	2.4	26.5	11.2	****
na		Fn	Fidelity Contra	FCNTX	ELC	E	25.6	17.0	9.2	7.5	4.5	14.07	2.7	28.9	10.6	****
na		Fn	Fidelity Grth Discvr	FDSVX	ELC	E	22.3	18.1	11.7	8.4	4.6	37.34	2.5	25.2	10.2	****
na	10/1/2018	Fn	Fidelity NASDAQ Cmp	FNOCM	ELC	E	21.6	18.5	12.0	9.1	5.8	106.94	2.4	24.6	10.1	****
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	22.6	15.2	8.8	5.6	4.5	40.01	2.3	21.7	9.4	****
na		Fn	Fidelity Magellan	FMAGX	ELC	E	23.4	13.9	8.4	7.3	3.4	11.25	2.6	21.5	8.2	****
na		Fn	Fidelity Extnd Mrkt Index	FSEMX	EMC	E	17.4	13.3	13.4	7.1	4.5	69.87	1.9	15.7	8.1	****
na		Fn	Fidelity Independence	FDFFX	ELC	E	22.1	13.6	7.8	6.7	3.1	41.93	2.5	18.3	7.2	****
na		Fn	Fidelity Stk Slctr MidCap	FSSMX	EMC	E	16.4	12.4	10.9	6.6	3.5	44.52	1.7	12.3	7.1	****
na		Fn	Fidelity Fund	FFIDX	ELC	E	21.5	11.9	6.6	7.2	3.6	48.10	2.4	15.9	6.5	****
na		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	19.9	11.6	8.2	5.9	3.0	48.65	2.1	13.5	6.3	****
na		Fn	Fidelity TTL Mrkt	FSTMX	ELC	E	16.4	11.5	8.9	7.6	3.5	84.00	2.1	12.4	6.0	****
na		Fn	Fidelity Worldw ide	FWWFX	EW	E	19.5	12.4	7.4	5.2	3.6	29.44	2.3	13.0	5.6	****
na		Fn	Fidelity 500 Index	FUSEX	ELC	E	16.1	11.1	7.9	7.7	3.2	101.68	2.1	11.7	5.5	***
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	17.7	9.8	9.2	5.9	2.8	39.92	1.9	10.4	5.4	***
na		Fn	Fidelity New Millennium	FMILX	ELC	E	19.8	10.5	8.3	5.8	2.0	43.39	2.2	11.6	5.2	***
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	19.7	10.5	6.1	5.3	2.2	45.06	1.9	8.7	4.5	***
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	18.2	10.3	7.7	7.5	2.1	34.15	2.5	10.8	4.2	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	16.9	9.5	7.7	7.6	2.0	16.92	2.4	8.6	3.5	***
na		Fn	Fidelity Grow th & Income	FGRIX	EGI	E	17.1	9.3	7.5	7.4	2.0	40.12	2.5	8.3	3.3	***
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	15.5	8.0	6.3	6.7	3.3	41.41	2.1	4.8	2.3	***
na		Fn	Fidelity Puritan	FPURX	H	H	14.4	8.9	6.6	5.3	2.6	25.11	1.7	2.8	1.6	***
na		Fn	Fidelity Nordic	FNORX	EW	E	9.0	2.6	1.4	3.8	-3.6	53.38	2.9	3.9	1.3	***
na		Fn	Fidelity Real Estate	FRESX	ERE	E	6.0	4.7	16.9	7.4	2.7	43.64	2.2	2.8	1.3	***
na		Fn	Fidelity Tlcm/Util	FIUIX	EGI	E	7.7	5.5	12.5	7.9	3.3	27.06	2.1	2.0	0.9	***
na		Fn	Fidelity Export & Multintl	FEXPX	ELC	E	15.7	6.8	4.6	7.5	2.1	23.28	2.1	1.7	0.8	***
na		Fn	Fidelity Dividend Grow th	FDGFX	ELC	E	15.6	6.8	4.6	7.4	2.0	34.46	2.1	1.4	0.7	***
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	18.6	10.3	3.1	2.5	0.7	56.05	2.2	0.2	0.1	***
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	16.0	3.8	7.7	4.1	2.8	21.29	2.1	-0.5	-0.1	***
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	16.7	6.2	5.5	4.7	2.4	16.42	1.9	-0.7	-0.1	***
na		Fn	Fidelity Balanced	FBALX	H	H	12.8	8.2	6.2	5.0	1.9	25.33	1.5	-0.9	-0.1	***
na		Fn	Fidelity Short Term Bond	FSHBX	BS	B	0.0	0.3	0.7	0.3	0.1	8.52	0.1	-33.5	-0.4	***
na		Fn	Fidelity Convertible Securities	FCV SX	H	H	10.4	7.5	6.3	2.7	2.8	29.52	1.2	-5.2	-0.6	***
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	8.6	5.1	5.0	7.2	1.5	60.72	2.1	-3.0	-0.6	***
na		Fn	Fidelity Stk Slctr Lrg Cap	FSLVX	ELC	E	8.4	4.7	5.6	5.3	1.4	21.39	1.8	-4.7	-0.8	***
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	12.5	5.6	4.7	6.9	1.3	28.48	2.1	-4.1	-0.9	***
na		Fn	Fidelity Intermediate Bond	FTHR X	BI	B	-1.3	-0.5	0.8	0.4	0.4	10.58	0.3	-35.2	-1.2	***
na		Fn	Fidelity AM Eqty 85%	FAMRX	H	H	12.4	6.6	4.2	3.4	1.5	20.57	1.7	-6.9	-1.2	***
na		Fn	Fidelity AM Eqty 20%	FASIX	H	H	3.1	1.9	2.0	1.4	0.7	13.47	0.5	-25.9	-1.3	***
na		Fn	Fidelity Value	FDVLX	EV	E	10.2	5.0	5.9	5.1	1.5	12.47	1.9	-7.3	-1.4	***
na		Fn	Fidelity Mortgage Security	FMSFX	BG	B	-1.1	-0.7	0.9	0.2	0.3	10.91	0.4	-35.4	-1.4	***
na		Fn	Fidelity GNMA	FGMNX	BG	B	-1.1	-0.7	0.9	0.3	0.2	11.14	0.4	-35.4	-1.4	***
na		Fn	Fidelity Intrm Gov	FSTGX	BI	B	-1.7	-0.6	0.6	0.1	0.4	10.23	0.4	-36.2	-1.4	***
na		Fn	Fidelity Total Bond	FTBFX	BL	B	-0.8	-0.5	0.8	0.5	0.2	10.38	0.4	-34.9	-1.4	***
na		Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	-1.1	-0.8	0.7	0.5	0.3	7.72	0.4	-35.4	-1.5	***
na		Fn	Fidelity High Incm	SPHIX	BH	B	4.1	2.7	2.0	1.7	0.3	8.87	0.6	-24.2	-1.5	***
na		Fn	Fidelity AM Eqty 70%	FASGX	H	H	10.1	5.4	3.6	2.9	1.3	23.35	1.4	-11.8	-1.7	***
na		Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	13.8	7.3	3.1	0.6	2.2	35.08	2.2	-7.9	-1.7	***
na		Fn	Fidelity Govt Securities	FGOVX	BG	B	-1.7	-0.7	0.9	0.2	0.5	9.99	0.5	-35.8	-1.8	***
na		Fn	Fidelity AM Eqty 60%	FSANX	H	H	8.5	4.6	3.3	2.5	1.2	13.00	1.2	-15.0	-1.8	***
na		Fn	Fidelity AM Eqty 50%	FASMX	H	H	7.1	3.9	3.0	2.3	1.1	18.69	1.0	-17.6	-1.8	***
na		Fn	Fidelity Cptl & Incm	FAGIX	BH	B	5.0	2.7	1.8	1.2	0.6	10.13	0.9	-23.8	-2.0	**
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	6.2	4.0	3.2	5.3	1.2	29.61	2.0	-10.4	-2.1	**
na		Fn	Fidelity Blue Chip Value	FBCVX	EV	E	6.8	4.1	2.6	5.7	0.8	20.06	2.5	-8.8	-2.2	**
na		Fn	Fidelity Value Strategies	FSLSX	EV	E	9.4	3.6	4.9	4.5	1.2	42.98	2.0	-11.3	-2.3	**
na		Fn	Fidelity Intrntl Capital	FIVFX	EW	E	7.8	2.3	0.0	0.0	0.2	21.16	1.8	-24.8	-4.5	**
na		Fn	Fidelity Intrntl Index	FSIIX	EW	E	6.2	-0.9	-2.1	-0.9	-2.2	42.17	2.1	-21.5	-4.5	**
na		Fn	Fidelity Overseas	FOSFX	EW	E	5.8	1.2	-0.2	0.5	-0.3	50.55	1.7	-27.9	-4.8	**
na		Fn	Fidelity Japan	FJPNX	EW	E	11.4	0.3	-2.6	-0.6	0.1	15.57	1.8	-26.4	-4.8	**
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	4.1	-0.2	-1.1	0.0	-0.7	39.49	1.8	-32.8	-5.9	**
na		Fn	Fidelity Intrntl Sml	FISMX	EW	E	5.9	-1.0	-4.7	-4.0	-1.2	28.79	2.0	-29.9	-6.0	**
na		Fn	Fidelity Intrntl Value	FIVLX	EW	E	2.4	-3.7	-4.3	-1.1	-2.7	8.65	2.2	-30.8	-6.8	**
na		Fn	Fidelity Europe	FEIUX	EW	E	5.4	-1.0	-1.7	0.6	-1.7	41.37	2.1	-33.3	-7.2	**
na		Fn	Fidelity New Markets Income	FNMIX	BW	B	-6.8	-6.4	-6.0	-3.2	-3.7	14.65	1.3	-61.1	-7.8	**
na		Fn	Fidelity Intrntl	FIGRX	EW	E	3.4	-1.3	-3.2	-1.8	-1.4	44.32	2.0	-39.4	-7.8	**
na		Fn	Fidelity China Rgn	FHKCX	EW	E	9.9	-4.7	-10.0	-10.4	-4.5	33.36	3.3	-30.3	-10.1	**
na		Fn	Fidelity Pacific Basin	FPBFX	EW	E	5.6	-2.8	-5.9	-5.2	-2.1	33.60	2.5	-45.4	-11.5	*
na		Fn	Fidelity Emrg Asia	FSEAX	EW	E	2.8	-3.7	-7.0	-6.0	-3.0	41.98	2.9	-52.0	-14.9	*
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	0.7	-4.5	-9.5	-5.3	-2.9	30.10	2.8	-56.5	-16.1	*
na		Fn	Fidelity Emrg EA	FEMEX	EW	E	-1.0	-3.6	-15.2	-5.6	-6.5	9.29	3.8	-66.9	-25.5	*
na		Fn	Fidelity Latin America	FLATX	EW	E	-16.3	-14.8	-24.7	-7.8	-9.6	20.56	5.7	-108.1	-61.3	*

# Fidelity Bond by C

## FIDELITY INCOME FUND FAMILY BY C

ETF Atrntv	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
na	5/4/2018	Fn S T	Fidelity Cnsvt Income Bond	FCONX	BS	B	1.6	1.3	0.9	0.4	0.0	10.04	0.1	5.2	41.3	*****
na	5/31/2018	Fn S T	Fidelity Fltg Rate High Income	FFRHX	BH	B	3.9	2.9	1.5	0.8	-0.1	9.62	0.4	10.1	28.8	*****
na	5/31/2018	Fn S T	Fidelity Short Term Bond	FSHBX	BS	B	0.0	0.3	0.7	0.3	0.1	8.52	0.1	2.6	19.6	*****
na		Fn S T	Fidelity High Incm	SPHIX	BH	B	4.1	2.7	2.0	1.7	0.3	8.87	0.6	11.9	19.0	*****
na		Fn S T	Fidelity Fcscd High Income	FHIFX	BH	B	1.6	0.2	1.2	1.7	0.6	8.51	0.4	6.4	15.2	*****
na		Fn S T	Fidelity Capital & Income	FAGIX	BH	B	5.0	2.7	1.8	1.2	0.6	10.13	0.9	12.3	14.3	****
na		Fn S T	Fidelity Inflation Prctcd	FINPX	BI	B	0.7	1.2	2.1	1.0	1.0	11.52	0.6	7.0	11.1	****
na		Fn S T	Fidelity Ltd Term Bond	FJRLX	BS	B	-0.3	0.0	0.8	0.5	0.3	11.31	0.2	2.3	11.1	****
na		Fn S T	Fidelity ST Treasury	FSBIX	BS	B	-1.0	-0.2	0.5	0.1	0.3	10.21	0.3	0.8	3.0	****
na		Fn S T	Fidelity Total Bond	FTBFX	BL	B	-0.8	-0.5	0.8	0.5	0.2	10.38	0.4	1.2	2.9	****
na		Fn S T	Fidelity Ltd Term Govt	FFXSX	BL	B	-1.1	-0.3	0.5	0.1	0.3	9.77	0.3	0.7	2.5	***
na		Fn S T	Fidelity Intermediate Bond	FTHRX	BI	B	-1.3	-0.5	0.8	0.4	0.4	10.58	0.3	0.8	2.4	***
na		Fn S T	Fidelity Mortgage Security	FMSFX	BG	B	-1.1	-0.7	0.9	0.2	0.3	10.91	0.4	0.7	1.8	***
na		Fn S T	Fidelity GNMA	FGMNX	BG	B	-1.1	-0.7	0.9	0.3	0.2	11.14	0.4	0.7	1.8	***
na		Fn S T	Fidelity Invst Grade Bond	FBNDX	BF	B	-1.1	-0.8	0.7	0.5	0.3	7.72	0.4	0.7	1.6	***
na		Fn S T	Fidelity Govt Income	FGOVX	BG	B	-1.7	-0.7	0.9	0.2	0.5	9.99	0.5	0.3	0.5	**
na		Fn S T	Fidelity Gbl High Income	FGHIX	BW	B	0.8	-0.4	-0.9	0.5	-0.6	9.44	0.7	0.4	0.5	**
na		Fn S T	Fidelity Corp Bond	FCBFX	BI	B	-0.9	-1.0	0.4	0.7	0.1	11.22	0.6	0.3	0.5	**
na		Fn S T	Fidelity LT Treasury	FLBIX	BL	B	-3.4	-1.8	2.8	0.3	1.0	12.62	1.7	0.0	0.0	**
na		Fn S T	Fidelity US Bond Index	FBIDX	BI	B	-1.5	-0.9	0.7	0.3	0.3	11.26	0.5	0.0	0.0	**
na		Fn S T	Fidelity Intrm Gov	FSTGX	BI	B	-1.7	-0.6	0.6	0.1	0.4	10.23	0.4	-0.2	0.0	*
na		Fn S T	Fidelity Strategic Income	FSICX	BI	B	-0.1	-0.8	-0.8	0.0	0.0	10.77	0.4	-0.7	0.0	*
na		Fn S T	Fidelity Intrmdt Treasury	FIBIX	BI	B	-3.1	-1.3	1.1	0.3	0.7	10.39	0.7	-1.2	-0.1	*
na		Fn S T	Fidelity New Markets Income	FNMIX	BW	B	-6.8	-6.4	-6.0	-3.2	-3.7	14.65	1.3	-25.1	-3.2	*

### FIDELITY INCOME, selected & timed (3 month hold at least), style and asset allocated (bond, cash)

Past & Future Activity	Activity	Fund	Action Price	Number of Shares	Action Value	Month End Positions	Fund Style	Symbols	Ending NAV	Number of Shares	Current Value	Percent of Total
PAST												
2-May	sell	FCBFX	11.18	870.538	9,733	Cnsvt Incm	BS	FCONX	10.04	1,004.8013	10,088	10%
2-May	sell	FGHIX	9.59	2,134.707	20,472	Flt Rate Hlth	BH	FFRHX	9.62	1,058.9220	10,187	10%
						Shrt Term	BS	FSHBX	8.52	1,181.8724	10,070	10%
ACTIVITY TO DO NEW ON no changes suggested												
buys are about 20% of total portfolio							Cash	Money Mrkt	1.00	74,111.55	74,112	71%
										Total Valuation=	104,456	100%

	2016	2017	ytd 2018	12 m	9 m	6 m	3 m	1 m
Fidelity Income Portfolio	0.24	3.86	0.33	1.73	0.62	0.47	0.50	0.17
World Income Index	-2.91	5.03	-2.36	-2.50	-1.70	0.60	0.48	0.13

We suggest making the changes noted above, if any.

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

## FIDELITY EQUITY FUND POOL BY C

ETF	Sell	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	E	37.1	25.7	19.0	10.2	7.8	30.82	2.8	50.5	18.1	*****
na		Fn C	Fidelity Grow th Company	FDGRX	ELC	E	31.7	22.6	12.5	9.3	7.5	21.69	2.9	34.2	11.7	*****
na	7/2/2018	Fn	Fidelity OTC	FOCPX	ELC	E	29.4	22.0	13.9	9.4	6.6	13.32	2.8	31.9	11.4	*****
na	6/3/2018	Fn	Fidelity Focused Stock	FTQGX	ELC	E	31.7	21.5	14.0	9.5	6.6	27.46	3.1	34.1	11.1	*****
na	5/1/2018	Fn	Fidelity Blue Chip Grow th	FBGRX	ELC	E	30.1	21.3	13.4	9.6	5.8	105.58	2.9	30.9	10.7	*****
na	8/1/2018	Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	25.9	15.1	15.4	7.3	5.6	30.51	2.3	20.0	8.7	****
na		Fn	Fidelity NASDAQ Cmp	FNCMX	ELC	E	26.9	18.5	12.0	9.1	5.8	106.94	2.6	22.9	8.7	****
na		Fn	Fidelity Grth Discvr	FDSVX	ELC	E	25.4	18.1	11.7	8.4	4.6	37.34	2.5	19.0	7.5	****
na		Fn	Fidelity Trend	FTRNX	ELC	E	26.0	17.9	10.9	8.5	6.0	114.03	2.7	20.1	7.4	****
na		Fn	Fidelity Extrnd Mrkt Index	FSEMX	EMC	E	23.2	13.3	13.4	7.1	4.5	69.87	2.2	12.2	5.6	****
na		Fn	Fidelity Contra	FCNTX	ELC	E	25.6	17.0	9.2	7.5	4.5	14.07	2.7	14.5	5.3	****
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	22.9	12.3	13.5	8.0	4.9	19.67	2.4	12.2	5.2	****
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	22.6	15.2	8.8	5.6	4.5	40.01	2.3	7.4	3.2	****
na		Fn	Fidelity Magellan	FMAGX	ELC	E	23.4	13.9	8.4	7.3	3.4	11.25	2.6	7.2	2.7	****
na		Fn	Fidelity Stk Slctr MidCap	FSSMX	EMC	E	19.9	12.4	10.9	6.6	3.5	44.52	1.9	4.1	2.1	****
na		Fn	Fidelity Independence	FDFFX	ELC	E	22.1	13.6	7.8	6.7	3.1	41.93	2.5	4.0	1.6	***
na		Fn	Fidelity TTL Mrkt	FSTMX	ELC	E	20.2	11.5	8.9	7.6	3.5	84.00	2.2	2.3	1.0	***
na		Fn	Fidelity Fund	FFIDX	ELC	E	21.5	11.9	6.6	7.2	3.6	48.10	2.4	1.5	0.6	***
na		Fn	Fidelity 500 Index	FUSEX	ELC	E	19.6	11.1	7.9	7.7	3.2	101.68	2.3	0.3	0.1	***
na		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	19.9	11.6	8.2	5.9	3.0	48.65	2.1	-0.8	-0.2	***
na		Fn	Fidelity Worldw ide	FWWFX	EW	E	19.5	12.4	7.4	5.2	3.6	29.44	2.3	-1.3	-0.3	***
na		Fn	Fidelity New Millennium	FMILX	ELC	E	19.8	10.5	8.3	5.8	2.0	43.39	2.2	-2.8	-0.6	***
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	17.7	9.8	9.2	5.9	2.8	39.92	1.9	-3.9	-0.8	***
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	18.2	10.3	7.7	7.5	2.1	34.15	2.5	-3.6	-0.9	***
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	19.7	10.5	6.1	5.3	2.2	45.06	1.9	-5.6	-1.1	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	16.9	9.5	7.7	7.6	2.0	16.92	2.4	-5.7	-1.4	***
na		Fn	Fidelity Grow th & Income	FGRIX	EGI	E	17.1	9.3	7.5	7.4	2.0	40.12	2.5	-6.0	-1.5	***
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	15.5	8.0	6.3	6.7	3.3	41.41	2.1	-9.5	-2.0	***
na		Fn	Fidelity Real Estate	FRESX	ERE	E	6.0	4.7	16.9	7.4	2.7	43.64	2.2	-11.5	-2.6	***
na		Fn	Fidelity Tlcrn/Util	FIUIX	EGI	E	7.7	5.5	12.5	7.9	3.3	27.06	2.1	-12.3	-2.6	***
na		Fn	Fidelity Dividend Grow th	FDGFX	ELC	E	15.6	6.8	4.6	7.4	2.0	34.46	2.1	-12.9	-2.7	***
na		Fn	Fidelity Export & Multintl	FEXPX	ELC	E	15.7	6.8	4.6	7.5	2.1	23.28	2.1	-12.6	-2.7	***
na		Fn	Fidelity MdCap Enhncd	FMEIX	EMC	E	16.7	6.2	5.5	4.7	2.4	16.42	2.0	-13.8	-2.8	***
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	18.6	10.3	3.1	2.5	0.7	56.05	2.2	-14.1	-3.0	***
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	16.0	3.8	7.7	4.1	2.8	21.29	2.1	-14.8	-3.1	***
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	12.5	5.6	4.7	6.9	1.3	28.48	2.1	-18.4	-3.9	***
na		Fn	Fidelity Value	FDVLX	EV	E	10.2	5.0	5.9	5.1	1.5	12.47	1.9	-21.6	-4.1	***
na		Fn	Fidelity Stk Slctr Lrg Cap	FSLVX	ELC	E	10.5	4.7	5.6	5.3	1.4	21.39	1.9	-21.8	-4.1	***
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	11.6	5.1	5.0	7.2	1.5	60.72	2.2	-19.0	-4.2	***
na		Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	13.8	7.3	3.1	0.6	2.2	35.08	2.2	-22.2	-4.8	***
na		Fn	Fidelity Value Strategies	FSLSX	EV	E	9.4	3.6	4.9	4.5	1.2	42.98	2.0	-25.6	-5.2	***
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	9.9	4.0	3.2	5.3	1.2	29.61	2.0	-25.7	-5.2	***
na		Fn	Fidelity Blue Chip Value	FBCVX	EV	E	10.5	4.1	2.6	5.7	0.8	20.06	2.4	-25.6	-6.2	***
na		Fn	Fidelity Intrntl Capital	FIVFX	EW	E	7.8	2.3	0.0	0.0	0.2	21.16	1.8	-39.1	-7.1	***
na		Fn	Fidelity Overseas	FOSFX	EW	E	5.8	1.2	-0.2	0.5	-0.3	50.55	1.7	-42.2	-7.2	**
na		Fn	Fidelity Japan	FJPNX	EW	E	11.4	0.3	-2.6	-0.6	0.1	15.57	1.8	-40.7	-7.4	**
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	4.1	-0.2	-1.1	0.0	-0.7	39.49	1.8	-47.2	-8.4	**
na		Fn	Fidelity Europe	FEIUX	EW	E	5.4	-1.0	-1.7	0.6	-1.7	41.37	2.1	-47.6	-10.2	**
na		Fn	Fidelity Intrntl Index	FSIIX	EW	E	3.9	-0.9	-2.1	-0.9	-2.2	42.17	2.0	-51.4	-10.3	**
na		Fn	Fidelity Intrntl Sml	FISMX	EW	E	3.8	-1.0	-4.7	-4.0	-1.2	28.79	1.9	-56.3	-10.4	**
na		Fn	Fidelity Intrntl	FIGRX	EW	E	3.4	-1.3	-3.2	-1.8	-1.4	44.32	2.0	-53.7	-10.7	**
na		Fn	Fidelity Nordic	FNORX	EW	E	5.7	2.6	1.4	3.8	-3.6	53.38	2.9	-39.5	-11.2	**
na		Fn	Fidelity Intrntl Value	FIVLX	EW	E	0.4	-3.7	-4.3	-1.1	-2.7	8.65	2.2	-60.7	-13.4	**
na		Fn	Fidelity Pacific Basin	FPBFX	EW	E	5.6	-2.8	-5.9	-5.2	-2.1	33.60	2.5	-59.7	-15.1	**
na		Fn	Fidelity Emrg Asia	FSEAX	EW	E	2.8	-3.7	-7.0	-6.0	-3.0	41.98	2.9	-66.3	-19.0	*
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	0.7	-4.5	-9.5	-5.3	-2.9	30.10	2.8	-70.8	-20.2	*
na		Fn	Fidelity China Rgn	FHKCX	EW	E	2.5	-4.7	-10.0	-10.4	-4.5	33.36	3.4	-76.5	-26.1	*
na		Fn	Fidelity Emrg EA	FEMEX	EW	E	-1.0	-3.6	-15.2	-5.6	-6.5	9.29	3.8	-81.2	-30.9	*
na		Fn	Fidelity Latin America	FLATX	EW	E	-16.3	-14.8	-24.7	-7.8	-9.6	20.56	5.7	-122.4	-69.4	*

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

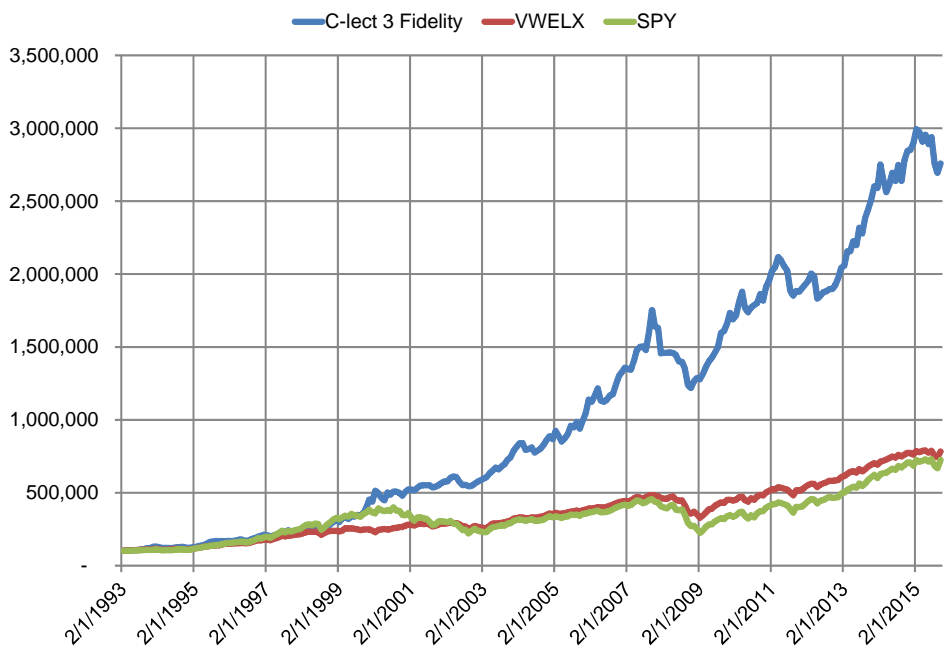
FIDELITY EQUITY, selected & timed (2 month hold at least), style and asset allocated (equity, cash)													
Past & Future	Activity	Activity	Fund	Action Price	Number of Shares	Action Value	Month End Positions	Fund Style	Symbols	Ending NAV	Number of Shares	Current Value	Percent of Total
PAST													
2-May	sell	FEMEX		10.14	1,926.782	19,538	Blue Chip	ELC	FBGRX	105.58	217.7700	22,992	19%
2-May	buy	FOCPX		11.52	1,736.111	20,000	OTC Port	ELC	FOCPX	13.32	1,736.1110	23,125	19%
1-Jun	buy	FDSCX		28.75	695.652	20,000	Focused SmlCap	ELC ESC	FTQGX FDSCX	27.46 30.51	855.7980 695.6520	23,500 21,224	19% 17%
ACTIVITY TO DO NEW ON													
no changes suggested													
buys are about 18% of total portfolio													
								Cash	Money Mrkt	1.00	33,330.69	33,331	27%
										Total Valuation=	124,172	100%	

	2017	ytd 2018	12 m	9 m	6 m	3 m	1 m
Fidelity Equity Portfolio	14.6	8.39	15.06	10.00	7.11	6.37	4.48
World Growth Index	23.6	9.82	18.86	10.80	7.49	5.79	3.13

This portfolio focuses on Fidelity equity only funds.

# Back Test Results Fidelity Family C-lect

## How C-lect May Work For You



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 PERFORMANCE

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

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.



# Legend

ETF Altrntv	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
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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 TD Ameritrade). 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, QQQ, 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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