

Selections & Timing Fidelity Fund Family

PO Box 3367 Bella Vista AR 72715

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

Date: June 2019 (pricing data through 5/30/19) Publisher: Watercourse Way Holdings, LLC

Volume: 5 Number: 6 SelectionsAndTiming.com 401kSelections.com Editor: Stephen L. McKee

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

		FIDELITY,	selected	& timed (2 m	onth hold a	it least), style ai	nd asset	allocated (stock	, bond, bal	anced, cash)		
Past & Future			Action	Number	Action	Month End	Fund		Ending	Number	Current	Perc
Activity	Activity	Fund	Price	of Shares	Value	Positions	Style	Symbols	NAV	of Shares	Value	of To
PAST												
1-May	sell	FIUIX	26.59	1,308.533	34,794	Equity	ELC	FBGRX	95.51	333.5620	31,859	29
1-May	buy	FBGRX	101.93	333.562	34,000	Equity	ELC	FTQGX	24.13	1,386.0580	33,446	319
1-May	sell	FBNDX	7.89	4,414.742	34,832	Equity	EGI	FCVSX	28.15	1,178.1010	33,164	309
1-May	buy	FCVSX	28.86	1,178.101	34,000							
ACTIVITY TO DO	NEW ON											
							Cash	Money Mrkt	1.00	10,798.70	10,799	10
buys are about 3	32% of total p	ortfolio						•		Total Valuation=	109,266	100

	2015	2016	2017	2018	ytd 2019	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	-0.8	-8.8	21.2	0.2	-0.6	-1.8	-9.4	0.9	-1.3	-4.0
World Growth Index	-3.0	10.7	23.6	-6.7	11.7	0.2	-5.8	1.8	-0.7	-5.9
World Income Index	0.2	2.6	5.0	-1.5	6.5	7.5	6.4	8.1	3.8	1.3
World Hybrid (60/40) Index	-2.0	8.0	17.8	-4.6	10.0	2.3	-2.4	3.7	0.6	-3.8

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

Altrntv Elit na 1 na 1 <t< th=""><th>Sell Eligible</th><th>Legend Fn Fn</th><th>Fund Name Fidelity Short Term Bond Fidelity Intermediate Bond Fidelity Total Bond Fidelity Invst Grade Bond Fidelity Mortgage Security Fidelity Govt Securities Fidelity AM Eqty 20% Fidelity Ticm'Util Fidelity Latin America Fidelity Latin America Fidelity Hay Incm Fidelity Real Estate Fidelity Grade Estate Fi</th><th>FSHBX FTHRX FTBFX FTBFX FSTGX FSTGX FGMNX FGOVX FASIX FILIX FLATX FNMIX SPHIX FRESX FCVSX FDSVX FNCMX FAGIX FTCGX FTCGX</th><th>BS BS BS BL BS BS BS BS </th><th>B E E</th><th>12m 3.2 5.2 5.8 6.2 4.5 5.1 4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6 6.0 9</th><th>9m 2.8 4.6 5.0 5.5 4.2 4.6 4.1 4.9 1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0 -3.6</th><th>2.5 4.8 6.2 6.4 4.0 4.9 4.4 5.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1</th><th>3m 1.2 2.4 3.0 3.1 2.3 2.4 2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8 2.6</th><th>1m 0.2 0.7 0.8 0.9 1.0 0.8 0.6 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6 -3.3</th><th>8.64 10.88 10.64 7.96 10.52 11.21 11.42 10.32 13.19 26.48 24.49 14.92 44.25 28.15 35.83 20.79 98.65 9.85 24.13</th><th>V 0.2 0.5 0.7 0.7 0.5 0.6 0.6 0.8 0.8 2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0 1.8 4.2</th><th>9.5 17.3 20.1 21.6 15.5 17.4 15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2</th><th>25.4 25.4 25.4 25.4 25.4 25.4 25.4 25.4</th><th>***** **** **** **** **** **** ****</th></t<>	Sell Eligible	Legend Fn Fn	Fund Name Fidelity Short Term Bond Fidelity Intermediate Bond Fidelity Total Bond Fidelity Invst Grade Bond Fidelity Mortgage Security Fidelity Govt Securities Fidelity AM Eqty 20% Fidelity Ticm'Util Fidelity Latin America Fidelity Latin America Fidelity Hay Incm Fidelity Real Estate Fidelity Grade Estate Fi	FSHBX FTHRX FTBFX FTBFX FSTGX FSTGX FGMNX FGOVX FASIX FILIX FLATX FNMIX SPHIX FRESX FCVSX FDSVX FNCMX FAGIX FTCGX	BS BS BS BL BS BS BS BS	B E E	12m 3.2 5.2 5.8 6.2 4.5 5.1 4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6 6.0 9	9m 2.8 4.6 5.0 5.5 4.2 4.6 4.1 4.9 1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0 -3.6	2.5 4.8 6.2 6.4 4.0 4.9 4.4 5.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	3m 1.2 2.4 3.0 3.1 2.3 2.4 2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8 2.6	1m 0.2 0.7 0.8 0.9 1.0 0.8 0.6 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6 -3.3	8.64 10.88 10.64 7.96 10.52 11.21 11.42 10.32 13.19 26.48 24.49 14.92 44.25 28.15 35.83 20.79 98.65 9.85 24.13	V 0.2 0.5 0.7 0.7 0.5 0.6 0.6 0.8 0.8 2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0 1.8 4.2	9.5 17.3 20.1 21.6 15.5 17.4 15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2	25.4 25.4 25.4 25.4 25.4 25.4 25.4 25.4	***** **** **** **** **** **** ****
na na na 6/3 na na na		Fn F	Fidelity Intermediate Bond Fidelity Total Bond Fidelity Invst Grade Bond Fidelity Intrm Gov Fidelity Mortgage Security Fidelity GNMA Fidelity Govt Securities Fidelity Tlcm/Util Fidelity Latin America Fidelity High Incm Fidelity High Incm Fidelity Govertible Securities Fidelity Grunertible Securities Fidelity Focused Stock Fidelity Grunertible Securities Fidelity Grunertible Secur	FTHRX FTBFX FTBFX FSTBX FSTGX FSTGX FMSFX FGMNX FGOVX FASIX FIUIX FLATX FNMIX SPHIX FRESX FCVSX FOVSX FVFX FNCMX FAGIX FTCMX F	BI	B B B B B B B B B B B B B B B B B B B	5.2 5.8 6.2 4.5 5.1 4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4	4.6 5.0 5.5 4.2 4.6 4.1 4.9 1.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3	4.8 6.2 6.4 4.0 4.9 4.4 5.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 6.5 7.1	2.4 3.0 3.1 2.3 2.4 2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.7 2.8	0.7 0.8 0.9 1.0 0.8 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	10.88 10.64 7.96 10.52 11.21 11.42 10.32 13.19 26.48 24.49 14.92 44.25 28.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	0.5 0.7 0.7 0.5 0.6 0.8 0.8 2.1 5.6 1.3 3.4 2.5 3.8 2.9 4.0	17.3 20.1 21.6 15.5 17.4 15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2	34.8 30.9 30.7 29.5 28.4 26.4 25.4 10.5 9.0 8.4 8.2 7.5 6.0 5.4 5.3	****
na		Fn F	Fidelity Total Bond Fidelity Invst Grade Bond Fidelity Invst Grade Bond Fidelity Mortgage Security Fidelity GNMA Fidelity Govt Securities Fidelity AM Eqty 20% Fidelity Itam America Fidelity Latin America Fidelity High Incm Fidelity High Incm Fidelity Gonvertible Securities Fidelity Grth Discvr Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Grth Strt Fidelity Grth Strt Fidelity Grhs Trt Fidelity Grhs Rgn Fidelity Trend Fidelity Emrg EA Fidelity Emrg EA Fidelity Contra Fidelity Contra Fidelity Balanced Fidelity Balanced Fidelity Balanced Fidelity Morldwide	FTBFX FBNDX FSTGX FSTGX FMSFX FGMNX FGOVX FASIX FILIX FLATX FNMX SPHIX FRESX FCVSX FOVSX FOSVX FNCMX FAGIX FTCGX FTCGX FTEGX F	BL BF BF BF BF BF BF BF	B B B B B B B B B B B B B B B B B B B	5.8 6.2 4.5 5.1 4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.7 2.9 9.9 4.8 0.4 4.6	5.0 5.5 4.2 4.6 4.1 4.9 1.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 -0.4 -4.0	6.2 6.4 4.0 4.9 4.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 6.5 7.1	3.0 3.1 2.3 2.4 2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 2.7 2.8 2.9 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	0.8 0.9 1.0 0.8 0.6 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	10.64 7.96 10.52 11.42 11.42 10.32 13.19 26.48 24.49 14.92 44.25 28.15 35.83 20.79 98.65 98.65 24.13	0.7 0.7 0.5 0.6 0.8 0.8 2.1 5.6 1.3 3.4 2.5 3.8 2.9 4.0	20.1 21.6 15.5 17.4 15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2 18.7	30.9 30.7 29.5 28.4 26.4 25.4 10.5 9.0 8.4 8.2 7.5 6.0 5.4 4.7	****
na na na <		Fn F	Fidelity Invst Grade Bond Fidelity Intrm Gov Fidelity Mortgage Security Fidelity GNMA Fidelity GSV Securities Fidelity GNMA Fidelity AM Eqty 20% Fidelity TICm/Util Fidelity Latin America Fidelity High Incm Fidelity Real Estate Fidelity Gonvertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity Intrntl Capital Fidelity Cytl & Incm Fidelity Cytl & Incm Fidelity Grth Strt Fidelity Grth Strt Fidelity Grha Rgn Fidelity Trend Fidelity Eqty Income Fidelity Eqty Income Fidelity Eqty Income Fidelity Balanced Fidelity Balanced Fidelity Balanced Fidelity MM Eqty 50% Fidelity Worldwide	FBNDX FSTGX FMSFX FMSFX FGMNX FGOVX FASIX FIUIX FLATX FINIX SPHIX FRESX FCVSX FDSVX FIVFX FNCMX FAGIX FTQGX FTTQGX FTTRNX FEMEX FEMEX FECUL FCNTX FEMIX FCNTX FFEMIX FFEMIX FOR THE TOTAL FEMIX FOR THE TOTAL FEMIX FEMI	BF BB BG BG BG BG BG BG	B B B B B B B B B B B B B B B B B B B	6.2 4.5 5.1 4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.7 2.9 9.9 4.8 0.4 4.6	5.5 4.2 4.6 4.1 4.9 1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	6.4 4.0 4.9 4.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 6.5 7.1	3.1 2.3 2.4 2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.7 2.8	0.9 1.0 0.8 0.6 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	7.96 10.52 11.21 11.42 10.32 13.19 26.48 24.49 14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	0.7 0.5 0.6 0.8 0.8 2.1 5.6 1.3 3.4 2.5 3.8 2.9 4.0	21.6 15.5 17.4 15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2	30.7 29.5 28.4 26.4 25.4 10.5 9.8 9.0 8.4 8.2 7.5 6.0 5.4 5.3	****
na na na <		Fn F	Fidelity Intrm Gov Fidelity Mortgage Security Fidelity GNMA Fidelity Govt Securities Fidelity Govt Securities Fidelity Hortgage Securities Fidelity Latin America Fidelity Latin America Fidelity New Markets Income Fidelity High Incm Fidelity Real Estate Fidelity Convertible Securities Fidelity Grith Discov Fidelity Intrntl Capital Fidelity Intrntl Capital Fidelity Cytl & Incm Fidelity Cytl & Incm Fidelity Focused Stock Fidelity Grith Strt Fidelity China Rgn Fidelity China Rgn Fidelity Trend Fidelity Eqty Income Fidelity Eqty Income Fidelity Balanced Fidelity Balanced Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FMSFX FGMNX FGOVX FASIX FIUIX FLATX FNMIX SPHIX FRESX FCVSX FDSVX FIVFX FNCMX FAGIX FTGGX FTGGX FTRNX FAGIX FTRNX FEMEX FEMEX FEQIX FCNTX FEMIX	BG BG BG BG BG BG BW BW BW BH BERE BW BLC BLC BLC EW ELC BW ELC BW EV ELC EW ELC EW EV ELC EW ELC ELC	B B B B E B E E E E E E E E E E E E E E	5.1 4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	4.2 4.6 4.1 4.9 1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	4.9 4.4 5.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	2.4 2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.7 2.8 2.6	0.8 0.6 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	11.21 11.42 10.32 13.19 26.48 24.49 14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	0.6 0.8 0.8 2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0	17.4 15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2	28.4 26.4 25.4 10.5 9.8 9.0 8.4 8.2 7.5 6.0 5.4 5.3	**** *** *** *** *** *** *** *** ***
na		Fn F	Fidelity GNMA Fidelity Govt Securities Fidelity AM Eqty 20% Fidelity Tlcm/Util Fidelity Latin America Fidelity High Incm Fidelity High Incm Fidelity Gonvertible Securities Fidelity Grith Discor Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Focused Stock Fidelity Grith Strt Fidelity Trend Fidelity Emrg EA Fidelity Emrg EA Fidelity Contra Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity M Eqty 50% Fidelity Worldwide	FGMNX FGOVX FASIX FASIX FIUIX FLATX FNMIX SPHIX FRESX FCVSX FDSVX FIVFX FNCMX FAGIX FTGGX FTEGX FTRIX FTEGX FTRIX FEMEX FEMEX FEMEX FEMEX FEMEX FEMEX FEMEX FEMIX FEMIX FEMEX FEMEX FEMIX FEMEX FEMEX FEMEX FEMIX FBALX	BG BG BG BG BG BW BW BH BW BLC BLC BLC ELC EW ELC EW ELC EW EW EV EW EV EV ELC	B B B B E E E E E E E E E E E	4.7 5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4	4.1 4.9 1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	4.4 5.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	2.0 3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8 2.6	0.6 1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	11.42 10.32 13.19 26.48 24.49 14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	0.6 0.8 0.8 2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0	15.4 19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2 18.7	26.4 25.4 10.5 9.8 9.0 8.4 8.2 7.5 6.0 5.4 5.3 4.7	**** *** *** *** *** *** *** ***
na na na <		Fn F	Fidelity Govt Securities Fidelity AM Eqty 20% Fidelity Tlcm/Util Fidelity Latin America Fidelity High Incm Fidelity High Incm Fidelity Real Estate Fidelity Grth Discvr Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity Grth Strt Fidelity Trend Fidelity Emrg EA Fidelity Emrg EA Fidelity Contra Fidelity Contra Fidelity Contra Fidelity Balanced Fidelity Balanced Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FGOVX FASIX FIUIX FLATX FNMIX SPHIX FRESX FCVSX FDSVX FVYX FNCMX FAGIX FTQGX FTDEGX FTHKCX FTRNX FEMEX FEMEX FEMIX	BG H EGI EW BW ELC BH ELC EW EV ELC ELC EW EV ELC ELC	B	5.3 3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	4.9 1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	5.4 3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	3.1 1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8	1.5 -0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	10.32 13.19 26.48 24.49 14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	0.8 0.8 2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0	19.7 8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2 18.7	25.4 10.5 9.8 9.0 8.4 8.2 7.5 6.0 5.4 5.3 4.7	**** *** *** *** *** *** *** ***
na na na na na na na 7/1 na na na 6/3 na na na		Fn F	Fidelity AM Eqty 20% Fidelity TICm/Util Fidelity Latin America Fidelity New Markets Income Fidelity High Incm Fidelity Real Estate Fidelity Convertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity Intrntl Capital Fidelity Latin Capital Fidelity Cotta Incm Fidelity Cytl & Incm Fidelity Grth Strt Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity Balanced Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FASIX FIUIX FLATX FNMIX SPHIX FRESX FCVSX FDSVX FIVFX FNCMX FAGIX FTQGX FDEGX FTRNX FEMEX FEMEX FEMEX FEMIX FEMIX FEMIX FORTX FEMIX FORTX FAGIX FTRNX FEMIX FEMIX FEMIX FEMIX FEMIX FEMIX FEMIX FRALX	H EGI EW BW BH ERE H ELC EW ELC ELC EW ELC EW ELC ELC EW ELC ELC ELC EW ELC	H E E E E E E E E E E E E E E E E E E E	3.0 12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	1.5 4.5 22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3	3.6 2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	1.5 2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8	-0.6 -1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	13.19 26.48 24.49 14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	0.8 2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0 1.8	8.5 20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2 18.7	10.5 9.8 9.0 8.4 8.2 7.5 6.0 5.4 5.3 4.7	**** *** *** *** *** *** ***
na na na 7/1 na 7/1 na 6/3 na 6/3 na na na		Fn F	Fidelity Tlcm/Util Fidelity Latin America Fidelity New Markets Income Fidelity High Incm Fidelity Real Estate Fidelity Convertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Focused Stock Fidelity China Rgn Fidelity China Rgn Fidelity Emrg EA Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FIUIX FLATX FLATX FNMX SPHIX FRESX FCVSX FDSVX FIVFX FNCMX FAGIX FTQGX FTEGX FTRNX FEMEX FEMEX FEMEX FEMIX FEMIX FEMIX FEMIX FCNTX FBALX	EGI EW BW BH ERE H ELC EW ELC ELC EW EV ELC ELC	E B B B E B E E E E E E	12.8 12.4 2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	22.0 5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4	2.6 12.5 7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	2.1 1.2 0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8	-1.3 2.9 -0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	26.48 24.49 14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	2.1 5.6 1.6 1.3 3.4 2.5 3.8 2.9 4.0 1.8	20.3 50.5 13.7 10.5 25.2 14.8 20.4 15.2 18.7	9.8 9.0 8.4 8.2 7.5 6.0 5.4 5.3 4.7	**** *** *** *** *** ***
na na na 7/1 na 6/3 na na na		Fn F	Fidelity New Markets Income Fidelity High Incm Fidelity Real Estate Fidelity Convertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Cptl & Incm Fidelity Grth Strt Fidelity Grth Strt Fidelity Grina Rgn Fidelity Trend Fidelity Emrg EA Fidelity Emrg EA Fidelity Contra Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FNMIX SPHIX FRESX FCVSX FDSVX FNCMX FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEQIX FCNTX FBALX	BW BH BH BH BLC BLC BH BLC BW	B B E H E E B E E E	2.3 4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	5.3 2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	7.1 4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5	0.0 0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8	-0.5 -1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	14.92 8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	1.6 1.3 3.4 2.5 3.8 2.9 4.0 1.8	13.7 10.5 25.2 14.8 20.4 15.2 18.7	8.4 8.2 7.5 6.0 5.4 5.3 4.7	* * * * * * * * * * * * * * * * * * * *
na		Fn F	Fidelity High Incm Fidelity Real Estate Fidelity Convertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity Grth Strt Fidelity Trend Fidelity Emrg EA Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	SPHIX FRESX FCVSX FDSVX FIVFX FIVFX FNCMX FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEMEX FEMIX FCNTX FBALX	BH ERE H ELC EW ELC EW ELC EW ELC EW ELC EW EV ELC EUC EV ELC EUC EUC EUC EUC EUC EUC EUC EUC EUC ELC EUC ELC EUC ELC EUC EUC ELC ELC EUC ELC ELC EUC EUC ELC EUC EUC	B E E E B E E E	4.4 13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	2.2 5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	4.8 5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	0.8 2.4 1.3 2.2 4.4 0.8 0.7 2.8 2.6	-1.2 -0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	8.72 44.25 28.15 35.83 20.79 98.65 9.85 24.13	1.3 3.4 2.5 3.8 2.9 4.0 1.8	10.5 25.2 14.8 20.4 15.2 18.7	8.2 7.5 6.0 5.4 5.3 4.7	**** *** *** *** ***
na 7/1 na 7/1 na 6/3 na 6/3 na 6/3 na na na		Fn F	Fidelity Real Estate Fidelity Convertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FRESX FCVSX FDSVX FDSVX FNCMX FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEMEX FCNTX FBALX	ERE H H H H H H H H H H H H H H H H H H	E E E E E E E E	13.2 6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	5.4 3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	5.5 7.1 6.0 11.2 3.8 5.8 6.5 7.1	2.4 1.3 2.2 4.4 0.8 0.7 2.8 2.6	-0.8 -2.9 -4.9 -2.2 -6.4 -2.3 -4.6	44.25 28.15 35.83 20.79 98.65 9.85 24.13	3.4 2.5 3.8 2.9 4.0 1.8	25.2 14.8 20.4 15.2 18.7	7.5 6.0 5.4 5.3 4.7	* * * * * * * * * * * * * * * *
na 7/1 na na na 6/3 na na na		Fn F	Fidelity Convertible Securities Fidelity Grth Discvr Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Errng EA Fidelity Egty Income Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FCVSX FDSVX FDSVX FNCMX FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEMEX FCNTX FBALX	H ELC EW ELC EW ELC EW ELC EW ELC EW ELC EW EV ELC	H E E B E E E	6.3 15.8 1.1 15.7 2.9 9.9 4.8 0.4 4.6	3.5 -2.6 1.1 -6.0 1.3 0.3 -0.4 -4.0	7.1 6.0 11.2 3.8 5.8 6.5 7.1	1.3 2.2 4.4 0.8 0.7 2.8 2.6	-2.9 -4.9 -2.2 -6.4 -2.3 -4.6	28.15 35.83 20.79 98.65 9.85 24.13	2.5 3.8 2.9 4.0 1.8	14.8 20.4 15.2 18.7	5.4 5.3 4.7	****
na	y/3/2019	Fn F	Fidelity Intrntl Capital Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Emrg EA Fidelity Edty Income Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FIV FX FNCMX FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEQIX FCNTX FBALX	EW ELC BH ELC EW ELC EW EV ELC	E E E E E E E E	1.1 15.7 2.9 9.9 4.8 0.4 4.6	1.1 -6.0 1.3 0.3 -0.4 -4.0	11.2 3.8 5.8 6.5 7.1	4.4 0.8 0.7 2.8 2.6	-2.2 -6.4 -2.3 -4.6	20.79 98.65 9.85 24.13	2.9 4.0 1.8	15.2 18.7	5.3 4.7	****
na	y/3/2019 	Fn F	Fidelity NASDAQ Cmp Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Emrg EA Fidelity Emrg EA Fidelity Contra Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FNCMX FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEQIX FCNTX FBALX	ELC BH ELC ELC EW ELC EW EV ELC	E B E E E E	15.7 2.9 9.9 4.8 0.4 4.6	-6.0 1.3 0.3 -0.4 -4.0	3.8 5.8 6.5 7.1	0.8 0.7 2.8 2.6	-6.4 -2.3 -4.6	98.65 9.85 24.13	4.0 1.8	18.7	4.7	****
na	3/3/2019	Fn F	Fidelity Cptl & Incm Fidelity Focused Stock Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity BAM Eqty 50% Fidelity Worldwide	FAGIX FTQGX FDEGX FHKCX FTRNX FEMEX FEQIX FCNTX FBALX	BH ELC ELC EW ELC EW EV ELC	B E E E E	2.9 9.9 4.8 0.4 4.6	1.3 0.3 -0.4 -4.0	5.8 6.5 7.1	0.7 2.8 2.6	-2.3 -4.6	9.85 24.13	1.8			
na 6/3 na na na	3/3/2019	Fn Fn Fn Fn Fn Fn Fn Fn Fn Fn C	Fidelity Focused Stock Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Enrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FTQGX FDEGX FHKCX FTRNX FEMEX FEQIX FCNTX FBALX	ELC ELC EW ELC EW EV	E E E E	9.9 4.8 0.4 4.6	0.3 -0.4 -4.0	6.5 7.1	2.8	-4.6	24.13		7.9	4.3	
na	, 5, 20 10	Fn Fn Fn Fn Fn Fn Fn Fn Fn C	Fidelity Grth Strt Fidelity China Rgn Fidelity Trend Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FDEGX FHKCX FTRNX FEMEX FEQIX FCNTX FBALX	ELC EW ELC EW EV	E E E	4.8 0.4 4.6	-0.4 -4.0	7.1	2.6			4/	14.5	3.5	***
na n		Fn Fn Fn Fn Fn Fn Fn Fn C	Fidelity Trend Fidelity Emrg EA Fidelity Egty Income Fidelity Contra Fidelity Balanced Fidelity AM Egty 50% Fidelity Worldwide	FTRNX FEMEX FEQIX FCNTX FBALX	ELC EW EV ELC	E E	4.6		3.0	0.0		44.53	3.7	10.3	2.8	***
na		Fn Fn Fn Fn Fn Fn Fn C	Fidelity Emrg EA Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FEMEX FEQIX FCNTX FBALX	EW EV ELC	E		3.6		-6.6	-11.5	31.75	4.5	9.7	2.2	***
na n		Fn Fn Fn Fn Fn Fn C	Fidelity Eqty Income Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FEQIX FCNTX FBALX	EV ELC		-0.9		6.4	3.6	-3.0	100.84	3.9	7.5	1.9	***
na n		Fn Fn Fn Fn Fn C	Fidelity Contra Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldwide	FCNTX FBALX	ELC	-	11.1	4.9 -1.7	6.1 1.2	1.7 0.6	-3.7 -4.4	9.52 55.76	4.0 3.3	7.6 4.2	1.9 1.3	* * *
na n		Fn Fn Fn C Fn	Fidelity Balanced Fidelity AM Eqty 50% Fidelity Worldw ide	FBALX	-	E	3.6	-3.7	5.8	2.5	-4.4	12.53	3.9	3.2	0.8	***
na n		Fn Fn C Fn	Fidelity Worldwide	FASMX	H	-	3.2	-1.7	3.6	1.0	-3.6	22.66	2.6	2.1	0.8	***
na n		Fn C Fn				Н	1.0	-1.3	3.4	0.9	-2.4	17.61	1.7	1.2	0.7	***
na n		Fn	Fidelity Small Cap Grth	FWWFX		E	2.3	-2.7	5.2	2.1	-4.2	26.20	3.4	2.2	0.7	***
na n				FCPGX	_	E	10.6	-8.2	7.1	0.6	-2.6	25.43	4.5	2.6	0.6	* * *
na n		Fn	Fidelity Stk Slct MidCap Fidelity Magellan	FSSMX FMAGX	EMC	_	9.1	-6.9 -4.0	1.1 4.2	-2.7 2.7	-5.9 -3.7	34.19 10.18	3.8	2.2 1.8	0.6 0.5	***
na 7/1 na		Fn	Fidelity Independence	FDFFX	ELC	_	2.0	-4.3	4.5	2.9	-3.8	35.54	3.7	0.9	0.2	***
na n		Fn	Fidelity Emrg Mrkt	FEMKX	EW	Е	-4.6	0.8	9.2	1.1	-5.6	30.08	3.7	0.3	0.1	***
na n	7/1/2019	Fn	Fidelity Blue Chip Growth	FBGRX		Е	4.7	-4.5	7.0	0.2	-6.9	95.51	4.2	0.0	0.0	***
na n		Fn	Fidelity Stk Slct Lrg Cap	FSLVX	ELC	E E	8.2	-3.7	-0.7	-1.2 2.4	-5.4	19.22 46.10	3.1 2.7	-0.3 -0.9	-0.1 -0.2	***
na n		Fn Fn	Fidelity Overseas Fidelity AM Eqty 60%	FOSFX FSANX		H	-3.0 0.3	-3.5 -2.2	6.4 3.2	0.7	-2.7 -3.0	12.17	2.0	-1.6	-0.2	***
na n		Fn	Fidelity MidCap Enhacd	FMEIX	EMC		-1.4	-5.8	1.6	-2.7	-6.0	14.05	3.4	-1.0	-0.4	***
na n		Fn	Fidelity Puritan	FPURX	Н	Н	1.8	-3.3	2.8	1.0	-3.2	21.28	2.5	-1.4	-0.4	***
na n		Fn	Fidelity Fund	FFIDX		E	2.3	-4.6	2.6	2.0	-4.6	45.17	3.5	-2.8	-1.0	***
na n		Fn	Fidelity Disciplined Equity	FDEQX	ELC		1.9	-4.5	1.8	2.2	-4.1	34.56	3.4	-3.3	-1.1	***
na n		Fn Fn	Fidelity New Millennium Fidelity Mid Cap Stock	FMILX FMCSX	ELC		1.3	-4.3 -3.9	2.4	0.8	-3.5 -3.5	35.04 34.08	3.1	-3.6 -3.8	-1.1 -1.1	***
na n		Fn	Fidelity Emrg Asia	FSEAX		E	-5.0	1.0	8.4	0.2	-6.9	41.01	4.0	-2.9	-1.1	***
na n		Fn	Fidelity AM Eqty 70%	FASGX	Н	Н	-0.6	-3.4	2.7	0.2	-3.6	21.21	2.3	-5.2	-1.2	***
na n		Fn	Fidelity Diversified Intrntl	FDIVX		E	-4.3	-4.3	5.3	1.8	-3.4	35.26	2.7	-5.4	-1.5	***
na n		Fn	Fidelity Capital Appreciation	FDCAX		E	0.1	-5.3	3.5	1.7	-4.2	33.61	3.5	-4.7	-1.7	***
na		Fn Fn	Fidelity OTC Fidelity AM Eqty 85%	FOCPX FAMRX		E H	1.1 -1.8	-7.7 -5.0	6.2 2.2	-0.2	-6.9 -4.5	11.51 18.50	4.7 2.8	-5.5 -9.8	-2.6 -2.7	***
na n		Fn	Fidelity Intrntl	FIGRX		E	-7.0	-5.3	4.5	1.5	-3.5	40.45	2.8	-10.3	-2.8	***
na		Fn	Fidelity Equity Dividend	FEQTX		E	2.1	-4.4	-0.4	-0.7	-5.1	23.96	3.2	-9.0	-2.9	***
na na na na na		Fn	Fidelity Small Cap Stock	FSLCX	ESC		0.2	-7.2	4.1	-0.3	-3.3	16.34	4.3	-7.0	-3.0	***
na na na na		Fn	Fidelity Value Discvry	FVDFX	ELC		5.1	-4.1	-1.0	-0.9	-4.1	27.24	2.7	-11.7	-3.2	***
na na na		Fn Fn	Fidelity Mega Cap Fidelity Dividend Growth	FGRTX FDGFX	ELC ELC		2.6 3.7	-4.6 -3.4	-0.2 -1.6	-0.7 -1.8	-6.0 -6.6	14.93 27.66	3.4	-9.4 -10.2	-3.2 -3.2	* *
na		Fn	Fidelity Export & Multintl	FEXPX	ELC		3.4	-3.8	-1.9	-2.0	-6.5	19.68	3.2	-11.2	-3.6	* *
		Fn	Fidelity Europe	FIEUX		E	-5.5	-6.0	4.0	0.1	-4.7	34.80	3.0	-12.5	-3.8	* *
		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC		-1.1	-6.6	2.2	0.0	-5.3	43.50	3.6	-11.3	-4.1	**
na		Fn	Fidelity Pacific Basin	FPBFX		E	-8.4	-3.4	4.9	0.9	-5.4	29.36	3.8	-11.8	-4.5	* *
na na		Fn C Fn	Fidelity Growth Company Fidelity Value Strategies	FDGRX FSLSX	ELC EV	E	-0.3 -2.1	-8.7 -6.4	5.3 3.1	-0.3 -0.3	-6.0 -5.9	18.59 35.07	4.5 4.0	-10.5 -12.0	-4.7 -4.8	**
na		Fn	Fidelity Value Strategies Fidelity Growth & Income	FGRIX		E	1.2	-5.8	-1.0	-1.7	-6.3	36.73	3.5	-14.1	-5.0	**
na		Fn	Fidelity Blue Chip Value	FBCVX		E	3.6	-5.1	-3.0	-1.3	-4.1	18.68	2.7	-19.0	-5.2	* *
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC		-4.2	-6.5	-1.2	-2.9	-4.7	46.71	2.7	-20.1	-5.4	**
na		Fn	Fidelity Japan	FJPNX		E	-8.6	-8.0	0.2	0.1	-3.8	14.27	2.8	-20.6	-5.7	**
na na		Fn Fn	Fidelity Levrg Co Stk Fidelity LrgCap Stock	FLVCX FLCSX	EMC		-5.7 0.5	-6.3 -6.5	6.0 -1.0	-1.0 -2.1	-6.1 -6.8	28.15 29.94	4.4 3.7	-13.6 -16.4	-5.9 -6.1	**
na		Fn	Fidelity Intrntl Sml	FISMX		E	-7.4	-6.1	1.7	-1.2	-3.3	25.50	2.4	-29.4	-7.1	**
na		Fn	Fidelity Nordic	FNORX		E	3.0	-8.0	-1.3	-1.9	-4.6	44.44	3.5	-24.4	-8.5	*
na		Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	-3.8	-10.4	1.0	-2.7	-5.5	22.57	4.4	-21.8	-9.6	*
na		Fn	Fidelity Intrntl Value	FIVLX		E	-7.3	-7.8	-0.2	-2.3	-5.0	7.72	3.3	-32.2	-10.7	*
na		Fn C	Fidelity Value	FDVLX		E	-5.3	-9.8	-0.7	-3.7	-7.8	9.77	4.1	-27.8	-11.4	*
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	-9.0	-12.6	-4.1	-4.4	-6.8	14.17	3.8	-37.3	-14.3	
		1110				-							-			
		1110														

2

Fidelity Bond by C

		FIDELIT	TY INC	ON	1E	FUND	FAN	ЛLY	BY C	;					
Sell															Fmly
Eligible	Legend	Fund Name	Symbol	s	Α	12m	9m	6m	3m	1m	NAV	V	cs	С	Rank
7/4/2019	Fn S T	Fidelity Corp Bond	FCBFX	BI	В	7.0	6.0	8.3	4.0	0.8	11.60	0.9	4.8	5.4	****
5/3/2019	Fn S T	Fidelity Invst Grade Bond	FBNDX	BF	В	6.2	5.5	6.4	3.1	0.9	7.96	0.7	0.8	1.1	****
to buy	Fn S T	Fidelity Total Bond	FTBFX	BL	В	5.8	5.0	6.2	3.0	0.8	10.64	0.7	-0.7	0.0	****
	Fn S T	Fidelity Govt Income	FGOVX	BG	В	5.3	4.9	5.4	3.1	1.5	10.32	0.8	-1.1	-0.1	****
	Fn S T	Fidelity Intermediate Bond	FTHRX	BI	В	5.2	4.6	4.8	2.4	0.7	10.88	0.5	-3.5	-0.2	****
	Fn S T	Fidelity Mortgage Security	FMSFX	BG	В	5.1	4.6	4.9	2.4	0.8	11.21	0.6	-3.4	-0.2	****
	Fn S T	Fidelity Short Term Bond	FSHBX	BS	В	3.2	2.8	2.5	1.2	0.2	8.64	0.2	-11.3	-0.3	****
	Fn S T	Fidelity Ltd Term Bond	FJRLX	BS	В	4.2	3.5	3.8	1.7	0.3	11.52	0.3	-7.8	-0.3	****
	Fn S T	Fidelity Intrm Gov	FSTGX	ВІ	В	4.5	4.2	4.0	2.3	1.0	10.52	0.5	-5.3	-0.3	***
	Fn S T	Fidelity Cnsrvt Income Bond	FCONX	BS	В	2.2	1.7	1.3	0.5	0.0	10.04	0.2	-15.6	-0.3	***
	Fn S T	Fidelity GNMA	FGMNX	BG	В	4.7	4.1	4.4	2.0	0.6	11.42	0.6	-5.4	-0.3	* *
	Fn S T	Fidelity Ltd Term Govt	FFXSX	BS	В	3.4	3.2	2.8	1.5	0.6	9.97	0.4	-9.7	-0.4	**
6/5/2019	Fn S T	Fidelity Fcsd High Income	FHIFX	ВН	В	6.5	4.3	6.0	1.5	-0.8	8.58	1.1	-3.9	-0.4	**
	Fn S T	Fidelity Fltg Rate High Income	FFRHX	ВН	В	3.4	2.3	2.7	0.8	-0.6	9.51	0.8	-12.7	-1.1	*
	Fn S T	Fidelity New Markets Income	FNMIX	BW	В	2.3	5.3	7.1	0.0	-0.5	14.92	1.6	-7.1	-1.2	*
	Fn S T	Fidelity Glbl High Income	FGHNX	BW	В	3.6	2.7	5.2	0.9	-1.3	9.36	1.2	-10.1	-1.2	*
6/5/2019	Fn S T	Fidelity High Incm	SPHIX	ВН	В	4.4	2.2	4.8	0.8	-1.2	8.72	1.3	-10.3	-1.3	*
7/30/2019	Fn S T	Fidelity Capital & Income	FAGIX	ВН	В	2.9	1.3	5.8	0.7	-2.3	9.85	1.8	-12.9	-2.4	*

		FIDEL	ITY INCOM	E, selected 8	timed (3	mo	month hold at le	month hold at least), sty	month hold at least), style and asset allo	month hold at least), style and asset allocated (bor	month hold at least), style and asset allocated (bond, cash)	month hold at least), style and asset allocated (bond, cash)
Past & Future			Action	Number	Action		Month End	Month End Fund	Month End Fund Fund	Month End Fund Ending	Month End Fund Ending Number	Month End Fund Ending Number Current
Activity	Activity	Fund	Price	of Shares	Value		Positions	Positions Style	Positions Style Symbols	Positions Style Symbols NAV	Positions Style Symbols NAV of Shares	Positions Style Symbols NAV of Shares Value
PAST												
4-Apr	sell	FSTGX	10.40	972.960	10,119		Intrmdt					
	no buy	FBNDX					High Yld	High Yld BH	High Yld BH FHIFX	High Yld BH FHIFX 8.58	High Yld BH FHIFX 8.58 1,188.7034	High Yld BH FHIFX 8.58 1,188.7034 10,199
4-Apr	buy	FCBFX	11.43	874.891	10,000		High Yld	High Yld BH	High Yld BH SPHIX	High Yld BH SPHIX 8.72	High Yld BH SPHIX 8.72 1,164.7266	High Yld BH SPHIX 8.72 1,164.7266 10,156
30-Apr	sell	FMSFX	11.12	919.079	10,220		High Yld	High Yld BH	High Yld BH FAGIX	High Yld BH FAGIX 9.85	High Yld BH FAGIX 9.85 1,011.9050	High Yld BH FAGIX 9.85 1,011.9050 9,967
30-Apr	buy	FAGIX	10.08	1,011.905	10,200		Corp	Corp BF	Corp BF FBNDX	Corp BF FBNDX 7.96	Corp BF FBNDX 7.96 1,306.2104	Corp BF FBNDX 7.96 1,306.2104 10,397
ACTIVITY TO DO	NEW ON											
								Cash	Cash Money Mrkt	Cash Money Mrkt 1.00	Cash Money Mrkt 1.00 55,966.94	Cash Money Mrkt 1.00 55,966.94 55,967
buys are about	10-20% of to	tal portfolio								·	Total Valuation=	Total Valuation= 106,898

	2016	2017	2018	ytd 2019	12 m	9 m	6 m	3 m	1 m
Fidelity Income Portfolio	0.2	3.9	1.1	1.6	2.8	2.3	2.0	1.1	0.0
World Income Index	4.1	5.0	-1.5	6.5	7.5	6.4	8.1	3.8	1.3

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

	ETF	Sell		FIDELIT	-, -												Fml
Strict S			Legend	Fund Name	Symbol	s	Α	12m	9m	6m	3m	1m	NAV	V	cs	С	Ran
Fin	na	5/1/2019	Fn	Fidelity Tlcm/Util	FIUIX	EGI	Е	12.8	4.5	2.6	2.1	-1.3	26.48	2.1	31.2	15.0	****
Fine	na	5/1/2019	Fn	Fidelity Latin America	FLATX	EW	Е	12.4	22.0	12.5	1.2	2.9	24.49	5.6	61.4	10.9	****
Strizon Fin Fidelity Focused Stock FTOGN ELC E 9.9 0.3 6.6 2.8 4.6 24.13 4.2 2.5	na		Fn	Fidelity Real Estate	FRESX	ERE	Е	13.2	5.4	5.5	2.4	-0.8	44.25	3.4	36.1	10.7	****
Fin Fledelly Crith Strt PDEGS E.C. E 4.8 0.4 7.1 2.6 3.3 44.53 3.7 2.7	na		Fn	Fidelity Intrntl Capital	FIVFX	EW	Е	1.1	1.1	11.2	4.4	-2.2	20.79	2.9	26.1	9.1	****
Fin	na	5/1/2019	Fn	Fidelity Focused Stock	FTQGX	ELC	Ε	9.9	0.3	6.5	2.8	-4.6	24.13	4.2	25.4	6.1	****
Fig. Fidelity Error BA FAMEX F	na		Fn	Fidelity Grth Strt	FDEGX	ELC	Е	4.8	-0.4	7.1	2.6	-3.3	44.53	3.7	21.2	5.8	****
to sell Fn Ficially Oxforbasev FDSVX ELC E 5.6 -2.6 6.0 2.2 -4.4 3 5.8.3 4.0 16 Fn Ficially Oxfordivide FDWFXX ELC E 5.6 -2.6 6.0 2.2 -4.4 3 5.8.3 4.0 16 Fn Ficially Oxfordivide FDWFXX ELC E 3.0 -2.7 5.2 -4.4 2 5.2.0 3.4 18 Fn Ficially Oxfordivide FDWFXX ELC E 3.0 -2.7 5.8 2.5 -4.4 12.53 3.9 14 Fn Ficially Contra FCWFXX ELC E 3.1 -3.0 -3.5 6.4 2.4 -2.7 46.10 2.7 10 Fn Ficially Contra FCWFXX ELC E 3.1 -4.0 4.2 2.7 3.7 10.18 3.9 14 Fn Ficially Eleventry Income FCWFX ELC E 3.1 -4.0 4.2 2.7 3.7 10.18 3.9 14 Fn Ficially Eleventry Income FCWFX ELC E 3.1 -4.0 4.2 2.7 3.8 35.54 3.7 10.18 3.9 12 Fn Fin Ficially Eleventry Income FWFXX ELC E 3.1 -4.0 4.2 2.7 3.8 35.54 3.7 10.18 3.9 12 Fn Fin Ficially Eleventry Income FWFXX ELC E 3.1 -4.0 4.2 2.7 3.8 35.54 3.7 11 Fn Fn Fin Fin Ficially Eleventry Income FWFXX ELC E 3.1 -4.5 7.0 0.2 -6.9 95.51 4.2 11 Fn Fn Fin Fin Fin Fin Fin Fin Fin Fin F	na		Fn	Fidelity Trend	FTRNX			4.6	-3.6	6.4	3.6	-3.0	100.84	3.9	18.5	4.8	****
Fin	na		Fn	Fidelity Emrg EA	FEMEX	EW	Е	-0.9	4.9	6.1	1.7	-3.7	9.52	4.0	18.6	4.6	****
Fin	na	to sell	Fn	Fidelity Grth Discvr	FDSVX	ELC	Е	5.6	-2.6	6.0	2.2	-4.9	35.83	4.0	16.8	4.2	****
Fin	na		Fn	Fidelity Worldwide	FWWFX	EW	Е	2.3	-2.7	5.2	2.1	-4.2	26.20	3.4	13.2	3.9	****
Fin	na		Fn	Fidelity Overseas	FOSFX			-3.0	-3.5	6.4	2.4	-2.7	46.10	2.7	10.0	3.8	****
Fn Fidelity Magellan FnMGX ELC E 3.1 -4.0 4.2 2.7 -3.7 10.18 3.8 12.18	na		Fn	Fidelity Contra	FCNTX			3.6	-3.7		2.5	-4.4	12.53		14.1	3.7	****
Fin	na		Fn	Fidelity Eqty Income	FEQIX				-1.7				55.76		11.5	3.6	****
Fin	na		Fn	Fidelity Magellan	FMAGX	_		3.1	-4.0	4.2	2.7	-3.7	10.18		12.7	3.4	****
to sell Fin Fidelity Blue Chip Grow th FBGRX	na		Fn	Fidelity Independence	FDFFX								35.54		11.8	3.2	****
Fin	na		Fn	Fidelity Emrg Mrkt	FEMKX			-4.6	0.8	9.2	1.1	-5.6	30.08	3.7	11.3	3.0	***
Fin	na	to sell	Fn	Fidelity Blue Chip Growth	FBGRX			4.7	-4.5	7.0	0.2	-6.9	95.51	4.2	11.0	2.6	* * *
Fin	na		Fn	Fidelity Mid Cap Stock	FMCSX			1.8	-3.9	2.1	0.2	-3.5	34.08	3.0	7.2	2.4	***
Fin	na		Fn	Fidelity New Millennium	FMILX			1.3	-4.3	2.4	0.8	-3.5	35.04	3.1	7.3	2.4	***
Fin Fidelity Diversified Intritit FDMX EW E -4.3 -4.3 5.3 1.8 -3.4 35.26 2.7 5.5 Fin Fidelity Emiry Asia FSEAX EW E -5.0 1.0 8.4 0.2 -6.9 41.01 4.0 8.8 Fin C Fidelity Small Cap Grth FORGX ESC E 1.2 -8.2 7.1 0.6 -2.6 2.5 43 4.6 8.8 Fin Fidelity Capital Appreciation FDCAX ELC E 0.1 -5.3 3.5 1.7 -4.2 33.61 3.5 6.6 na Fin Fidelity Capital Appreciation FDCAX ELC E 0.1 -5.3 3.5 1.7 -4.2 33.61 3.5 6.6 na Fin Fidelity OTC FOCPX ELC E 1.1 -7.7 6.2 2.2 -6.9 11.51 4.7 5.8 na Fin Fidelity Small Cap Stock FSLCX ESC E 0.2 -7.2 4.1 -0.3 -3.3 16.34 4.3 4.8 na Fin Fidelity Small Cap Stock FSLCX ESC E 0.2 -7.2 4.1 -0.3 -3.3 16.34 4.3 4.8 na Fin Fidelity Value Discovry FVDFX ELC E 1.0 -4.1 -0.0 -0.9 -4.1 27.24 2.7 1.8 na Fin Fidelity Value Discovry FVDFX ELC E 1.0 -4.1 -1.0 -0.9 -4.1 27.24 2.7 1.8 na Fin Fidelity Statisty Discovry FVDFX ELC E 1.0 -4.1 -1.0 -0.9 -4.1 27.24 2.7 1.8 na Fin Fidelity Statisty Exports Multinit FIGRX EW E -7.0 -5.3 4.5 1.5 -3.5 40.45 2.8 0.0 na Fin Fidelity Growth Company FDCAX ELC E -7.0 -5.3 4.5 1.5 -3.5 40.45 2.8 0.0 na Fin Fidelity Statisty Exports Multinit FEXFX ELC E -3.4 -3.8 -1.9 -2.0 -6.5 19.68 3.2 0.0 na Fin Fidelity Stock Statisty FDSAX ELC E -3.4 -3.4 -3.6 -3.8 -6.6 27.66 3.2 0.0 na Fin Fidelity Stock Statisty FDSAX ELC E -3.4 -3.4 -3.6 -3.1 -3.3 -5.9 35.0 3.8 0.0 1.8 na Fin Fidelity Stock Statisty FDSAX ELC E -3.4 -3.4 -3.6 -3.1 -3.3 -5.9 35.0 3.8 0.0 na Fin Fidelity Stock Statisty FDSAX ELC E -3.4 -3.4 -3.4 -3.6 -3.8 -3.5 40.45 2.8 0.0 na Fin Fidelity Facific Basin FDSAX ELC E -3.4 -3.4 -3.6 -3.1 -3.3 -5.9 35.0 3.8 0.0 na Fin Fidelity Stock Statisty FDSAX ELC E -3.4 -3.4 -3.6 -3.1 -3.3 -3.4 -3.6 -3.5 3.5 3.0 3.3 -3.0 -3.5 9.3 3.5 0.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -5.9 35.0 3.8 0.0 1.0 -3.1 -3.0 -3.3 -3	na					_									8.1	2.3	***
Fin C Fidelity Ernry Asia FSEAX EW E -5.0 1.0 8.4 0.2 -6.9 41.01 4.0 8 Fin C Fidelity Small Cap Grith FORGX ESC E 1.2 -8.2 7.1 0.6 -2.6 25.43 4.6 8 8 Fin C Fidelity Small Cap Grith FORGX ESC E 1.2 -8.2 7.1 0.6 -2.6 25.43 4.6 8 8 Fin Fidelity Capital Appreciation FDCAX ELC E 0.1 -5.3 3.5 1.7 -4.2 33.61 3.5 6 8 Fin Fidelity NASDAQ Cmp FNCMX ELC E 0.1 -5.3 3.5 0.3 0.8 -6.4 98.65 4.3 5 8 Fin Fidelity NASDAQ Cmp FNCMX ELC E 1.1 -7.7 6.2 2.2 -6.9 11.5 4.7 5 8 Fin Fidelity Small Cap Stock FSLCX ESC E 0.2 -7.2 4.1 -0.3 -3.3 16.34 4.3 4 8 Fin Fidelity Small Cap Stock FSLCX ESC E 0.2 -7.2 4.1 -0.3 -3.3 16.34 4.3 4 9 Fin Fidelity Capital Discovry FVDFX ELC E 1.0 -4.4 -0.4 -0.7 -5.1 23.96 3.2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	na			, , , , ,											7.7	2.2	***
Fin C	na			Fidelity Diversified Intrntl				-4.3	-4.3	5.3	1.8	-3.4	35.26	2.7	5.5	2.1	***
Fin	na			Fidelity Emrg Asia				-5.0	1.0		0.2		41.01	4.0	8.1	2.0	***
Fin Fidelity NASDAQ Cmp FNCMX	na			Fidelity Small Cap Grth											8.6	1.9	***
Fin Fidelity OTC FOCPX	na						_				_				6.2	1.8	***
Fin	na		Fn	Fidelity NASDAQ Cmp											5.3	1.2	***
Fin	na			•											5.4	1.1	***
Fin	na			Fidelity Small Cap Stock											4.0	0.9	***
Fin	na														1.9	0.6	***
Fin	na														1.4	0.5	***
Fin	na													-	1.5	0.4	***
Final	na			, , ,											8.0	0.3	***
Fin Fidelity Grow th Company FDGRX ELC E -0.3 -8.7 5.3 -0.3 -6.0 18.59 4.5 0	na														0.7	0.2	***
Fin	na														8.0	0.2	***
Fin	na						_								0.5	0.1	***
Final															-0.3	-0.1	***
Fin	na														-0.3	-0.1	***
Fin	na														-0.8	-0.3	***
Fin Fidelity Blue Chip Value FBCVX EV E 0.3 -5.1 -3.0 -1.3 -4.1 18.68 2.7 -2 Fin Fidelity Growth & Income FGRIX EGI E 1.2 -5.8 -1.0 -1.7 -6.3 36.73 3.5 -3 Fin Fidelity Levrg Co Stk FLVCX EMC E -5.7 -6.3 6.0 -1.0 -6.1 28.15 4.4 -2 Fin Fidelity MidCap Enhncd FMEIX EMC E -1.4 -5.8 1.6 -2.7 -6.0 14.05 3.5 -3 Fin Fidelity Stk Sict MidCap FSSMX EMC E -0.7 -6.9 1.1 -2.7 -5.9 34.19 4.0 -4 Fin Fidelity Intrnti Sml FISMX EW E -9.9 -6.1 1.7 -1.2 -3.3 25.50 2.4 -8 Fin Fidelity Low Priced Stock FLCSX ELC E 0.5 -6.5 -1.0 -2.1 -6.8 29.94 3.7 -5 Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 Fin Fidelity Nordic FNORX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 Fin Fidelity Stock Sictr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 Fin Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fin Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26				, ,											-1.1	-0.4	***
Fin Fidelity Grow th & Income FGRIX EGI E 1.2 -5.8 -1.0 -1.7 -6.3 36.73 3.5 -3 Fin Fidelity Levrg Co Stk FLVCX EMC E -5.7 -6.3 6.0 -1.0 -6.1 28.15 4.4 -2 Fin Fidelity MidCap Enhncd FMEIX EMC E -1.4 -5.8 1.6 -2.7 -6.0 14.05 3.5 -3 Fin Fidelity Stk Slct MidCap FSSMX EMC E -0.7 -6.9 1.1 -2.7 -5.9 34.19 4.0 -4 Fin Fidelity Intrint Sml FISMX EW E -9.9 -6.1 1.7 -1.2 -3.3 25.50 2.4 -8 Fin Fidelity Low Priced Stock FLCSX ELC E 0.5 -6.5 -1.0 -2.1 -6.8 29.94 3.7 -5 Fin Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 Fin Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 Fin Fidelity Nordic FNORX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 Fin Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 Fin Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fin Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26						_					_				-1.6	-0.5	***
Fin Fidelity Levrg Co Stk FLVCX EMC E -5.7 -6.3 6.0 -1.0 -6.1 28.15 4.4 -2 Fin Fidelity MidCap Enhncd FMEIX EMC E -1.4 -5.8 1.6 -2.7 -6.0 14.05 3.5 -3 Fin Fidelity Stk Slct MidCap FSSMX EMC E -0.7 -6.9 1.1 -2.7 -5.9 34.19 4.0 -4 Fin Fidelity LrgCap Stock FLCSX ELC E 0.5 -6.5 -1.0 -2.1 -6.8 29.94 3.7 -5 Fin Fidelity LrgCap Stock FLCSX ELC E 0.5 -6.5 -1.0 -2.1 -6.8 29.94 3.7 -5 Fin Fidelity LrgCap Stock FLCSX ESC E -4.2 -6.5 -1.2 -2.9 -4.7 46.71 2.7 -9 Fin Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 Fin Fidelity Nordic FNORX EW E -8.6 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 Fin Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 Fin Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fin Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26				•											-2.7	-0.7	**
Fin Fidelity MidCap Enhncd FMEIX EMC E -1.4 -5.8 1.6 -2.7 -6.0 14.05 3.5 -3 Fin Fidelity Stk Slct MidCap FSSMX EMC E -0.7 -6.9 1.1 -2.7 -5.9 34.19 4.0 -4 Fin Fidelity Intrint Sml FISMX EW E -9.9 -6.1 1.7 -1.2 -3.3 25.50 2.4 -8 Fin Fidelity LrgCap Stock FLCSX ELC E 0.5 -6.5 -1.0 -2.1 -6.8 29.94 3.7 -5 Fin Fidelity Low Priced Stock FLCSX ESC E -4.2 -6.5 -1.2 -2.9 -4.7 46.71 2.7 -9 Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 Fin Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 Fin Fidelity Intrint Value FNIX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 Fin Fidelity Value FDVLX EW E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 Fin Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fin Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26				,											-3.2	-1.1	**
Fin				, ,											-2.6	-1.2	**
Fin				•		-									-3.7	-1.3	**
Fin Fidelity LrgCap Stock FLCSX ELC E 0.5 -6.5 -1.0 -2.1 -6.8 29.94 3.7 -5 na Fn Fidelity Low Priced Stock FLPSX ESC E -4.2 -6.5 -1.2 -2.9 -4.7 46.71 2.7 -9 na Fn Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 na Fn Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 na Fn Fidelity Intrntl Value FVLX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 na Fn Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 na Fn C Fidelity Small Cap Value FCPVX ESC E -9.0															-4.7	-1.9	**
na Fn Fidelity Low Priced Stock FLPSX ESC E -4.2 -6.5 -1.2 -2.9 -4.7 46.71 2.7 -9 na Fn Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 na Fn Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 na Fn Fidelity Intrntl Value FVLX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 na Fn Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 na Fn C Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26															-8.3	-2.0	
na Fn Fidelity Japan FJPNX EW E -8.6 -8.0 0.2 0.1 -3.8 14.27 2.8 -9 na Fn Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 na Fn Fidelity Intritt Value FIVLX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 na Fn Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 na Fn Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 na Fn C Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26															-5.5	-2.0	**
Fin Fidelity Nordic FNORX EW E -4.5 -8.0 -1.3 -1.9 -4.6 44.44 3.3 -9 na Fn Fidelity Intrntl Value FVLX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 na Fn Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 na Fn Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fn C Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26															-9.1	-2.5	**
Fn Fidelity Intrntl Value FVLX EW E -8.9 -7.8 -0.2 -2.3 -5.0 7.72 3.3 -13 na Fn Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 na Fn Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fn C Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26															-9.6	-2.7	**
Fin Fidelity Stock Slctr SmCap FDSCX ESC E -3.8 -10.4 1.0 -2.7 -5.5 22.57 4.4 -10 Fin Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 Fin Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26															-9.7	-3.2	**
na Fn Fidelity Value FDVLX EV E -5.3 -9.8 -0.7 -3.7 -7.8 9.77 4.1 -16 na Fn C Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26				,											-13.8	-4.6	*
na Fin C Fidelity Small Cap Value FCPVX ESC E -9.0 -12.6 -4.1 -4.4 -6.8 14.17 3.8 -26				,											-10.9	-4.8	*
				•											-16.9	-6.9	
na Fri Hidelity China Rgn FHKCX EW E -14.1 -4.0 3.0 -6.6 -11.5 31.75 4.9 -22															-26.4	-10.1	*
	na		⊦n	Fidelity China Rgn	FHKCX	ΕW	E	-14.1	-4.0	3.0	-6.6	-11.5	31.75	4.9	-22.8	-11.2	*

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	moi	nth hold at le	ast), styl	e and asset all	ocated (equ	ity, 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													
1-Mar	buy	FIUIX	26.12	440.276	11,500			EGI	FIUIX	26.48	442.5921	11,720	10%
1-Mar	buy	FTQGX	23.68	485.642	11,500			ELC	FTQGX	24.13	485.6419	11,719	10%
1-Mar	buy	FLATX	23.93	480.568	11,500			EW	FLATX	24.49	480.5683	11,769	10%
1-Mar	buy	FBGRX	96.02	119.767	11,500			ELC	FBGRX	95.51	119.7667	11,439	10%
1-Mar	buy	FDSVX	35.41	324.767	11,500			ELC	FDSVX	35.83	324.7670	11,636	10%
ACTIVITY TO D	OO NEW ON												
31-May	sell	FDSVX		all									
31-May	sell	FBGRX		all									
								Cash	Money Mrkt	1.00	58,464.28	58,464	50%
buys are abou	t 10% of total	portfolio									Total Valuation=	116,747	100%

	2017	2018	ytd 2019	12 m	9 m	6 m	3 m	1 m
Fidelity Equity Portfolio	14.6	0.7	1.2	0.0	-6.0	1.7	0.9	-1.4
World Growth Index	23.6	-3.8	11.7	0.2	-5.8	1.8	-0.7	-5.9

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	6т	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, 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.

Watercourse Way Holdings, LLC publishes and owns *Selections & Timing Fidelity Fund Family*. It is normally posted to SelectionsAndTiming.com by the fifth business day of the month. Price data is through the previous month's end. Email notifications go to subscribers that the new issue is posted. Hotlines may be sent between issues. There is no mailed issue. Currently this newsletter is included with subscriptions to *No-Load Mutual Fund Selections & Timing Newsletter*.

Email SMcKee@SelectionsAndTiming.com or call 1-800-800-6563 with any questions or comments.

To subscribe, please call 1-800-800-6563 or visit our web site SelectionsAndTiming.com or write to PO Box 3367 Bella Vista AR 72715. Subscriptions are \$180.00 per 12 issues (12 months) or \$18/month. Subscriptions also include emailed hotline updates and special reports. Subscriptions may be tax deductible.

Disclaimer, Nothing in this Newsletter should be construed as an offer to buy or sell any securities. Information herein does not consider your personal situation. Information is assembled from sources who are believed reliable, but the accuracy of data or advice cannot be guaranteed. Past performance does not guarantee future performance. No chart, strategy, back test, or tactic guarantees gains or losses. No assurances can be given that objectives will be met. The company, its officers, staff, and clients may or may not invest in the funds and/or in the proportions shown herein. All disclaim any and all liability for any losses that may result from use of any information presented herein. All investments involve risk of loss. Read a fund's prospectus carefully before investing.

To reprint limited material, provide full credit, including name, address, phone number, and web site SelectionsAndTiming.com. **Copyright**, ©, 2015-2019, Watercourse Way Holdings, LLC. All rights reserved.