

# 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 m	onth hold	at least), style a	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-Sep	sell	FDEGX	47.83	707.155	33,823	Bond	BI	FTBFX	10.91	3,088.1020	33,691	28%
3-Sep	buy	FTBFX	11.01	3,088.102	34,000	Equity	EW	FIVFX	23.04	1,535.6820	35,382	30%
						Equity	EGI	FCVSX	31.21	1,183.6431	36,942	31%
ACTIVITY TO D	O NEW ON											
2-Dec	sell	FTBFX		all								
2-Dec	buy	FOCPX			34,000							
no other chang	es suggested											
							Cash	Money Mrkt	1.00	12,212.32	12,212	10%
buys are about	30% of total p	ortfolio								Total Valuation=	118,227	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	7.5	9.2	6.8	8.2	2.5	2.1
World Growth Index	-3.0	10.7	23.6	-6.7	26.7	15.5	12.6	14.9	9.1	4.0
World Income Index	0.2	2.6	5.0	-1.5	12.7	14.3	9.8	5.3	-0.6	0.1
World Hybrid (60/40) Index	-2.0	8.0	17.8	-4.6	22.2	15.1	11.8	11.9	6.1	2.8

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

Fig.   Federly Patrick   FIRMS   C.   E   21.2   16.0   16.1   7.3   6.5   11.4   80   4.1   19.3   17.1	ETF	Sell		Frank Nome	Constant		40	0	0	0	4	MAN	.,	-		Fm
The Company Process of Positive Control Company Process   Positive Control Con															<b>C</b> 5.9	Rai
Pro		10 buy 12/2		,											5.9	***
Fin															5.0	***
Fig.   Fishing Planch Def Growth   FIDIX   GLC   E   18.7   18.0   17.1   7.2   3.0   50.42   3.8   17.1   Fig.   Fishing Planch Def Growth   FIDIX   GLC   E   18.7   18.0   17.1   7.2   3.0   50.42   3.8   17.1   Fig.   Fishing Planch Def Growth   FIDIX   GLC   E   18.3   18.1   17.0   18.3   3.5   4.5   18.3   Fig.   Fishing Planch Def Growth   FIDIX   GLC   E   18.3   18.1   17.0   18.3   6.4   21.0   4.0   18.3   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.3   18.1   17.0   18.3   6.4   21.00   4.4   15.2   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.3   18.1   17.0   18.3   6.4   21.00   4.4   15.2   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.3   18.1   17.0   18.3   6.4   21.00   4.4   15.2   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.3   18.3   17.0   18.3   6.4   21.00   4.4   15.3   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.3   18.3   17.0   18.3   6.4   21.00   4.4   15.3   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.4   18.3   17.0   18.3   6.4   21.00   4.4   15.3   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.4   18.3   17.0   18.3   6.4   21.00   4.4   18.3   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.4   18.3   17.0   18.3   6.4   21.00   4.4   18.3   Fig.   Fishing Supria & Malariel   FIDIX   GLC   E   18.3   18.3   17.0   18.3   6.4   21.00   6.2   23.0   33.5   10.4   Fishing Supria & Malariel   FIDIX   GLC   E   18.5   18.5   18.7   18.3   3.5   10.4   Fishing Supria & Malariel   FIDIX   GLC   E   18.5   18.5   18.5   18.3   18				•											4.7	***
The man of the property public Basesh PTEPS															4.5	***
Fig. Findley Mags (app. PicRX)  Findley Mags (ap	a		Fn	Fidelity Blue Chip Growth	FBGRX	ELC E	21.8	14.1	15.4	7.9	6.1	104.89	4.6	17.5	3.8	***
Fig. Fieldly Export 8 March Fig. 19	3		Fn	Fidelity Pacific Basin	FPBFX	EW E	20.3	15.6	14.6	9.5	3.1	33.65	4.2	15.3	3.7	***
Fig.   Fidelity Discipling Grown   Fig.   Fig.   Fidelity Discipling Grown   Fig.   Fidelity Discipling Grown   Fig.   Fidelity Cond.   Fide	a		Fn	Fidelity LrgCap Stock					17.5	12.6	5.5				3.6	***
Fig. Fielder Devices of Forms   Fig.   Fielder Devices of No.   Fig.   Fielder Devices of No.   Fielder Devices   Fielde															3.5	***
Fin Fideley Value Strategies   Fist   Fi															3.5	***
Fig.   Ficially Value Strategies   Fis.SX   Fis.   17.5   15.5   15.1   11.6   6.7   39.90   5.0   15.2   12.8   13.6   15.1   11.6   15.2   13.6   15.1   11.6   15.2   13.6   13.5   10.1   13.6   13.5															3.4	***
Process   Proc															3.3	***
Fin   Fidelity Japan   Fif*NK   Fin   Fidelity Japan   Fin   Fidelity Japan   Fin   Fidelity China Rgn   Fin   Fidelity Descripted Equity   Fin   Fidel		0/1/2010													3.1	***
Fin		9/1/2019													3.0	***
Fin Fisielly Displayed Equity   Fin Fisielly Stock Ster AlCop   FROSX   R.C.   E   15.7   16.5   15.0   6.9   5.   3.5   37.85   5.2   14.9   11.0   17.1															2.9	***
Fin Fidelity Disciplined Equity   FPEQX   ELC   E   16.1   13.6   15.0   6.4   4.8   30.3   4.0   11.0   Fin Fidelity Stock Stert ARCap   FPSSX   ELC   E   16.1   13.1   12.1   5.2   4.3   31.2   3.0   6.5   Fin Fidelity Convertible Securities   FOYSX   H   H   19.5   13.1   12.1   5.2   4.3   31.2   3.0   6.5   Fin Fidelity Emp Asia   FPSAX   EV   E   21.5   12.0   11.5   7.2   1.8   30.8   8.7   Fin Fidelity Emp Asia   FPSAX   EV   E   21.5   12.0   11.5   7.2   1.8   30.8   8.7   Fin Fidelity Stock Stert STCOp   FDSCX   EV   E   17.4   15.6   13.4   10.1   5.2   1.8   3.9   3.9   7.1   Fin Fidelity Stock Stert STCOp   FDSCX   EV   E   17.4   15.6   13.4   10.1   13.3   30.9   7.1   Fin Fidelity Stock Stert STCOp   FDSCX   EV   E   13.5   10.0   15.6   12.0   5.4   11.16   5.3   8.7   Fin Fidelity Magnitanest Stock   FMACKX   ELC   E   16.9   13.5   10.0   15.6   12.0   5.4   11.16   5.3   8.7   Fin Fidelity Faulty Dividend   FEDTX   ELC   E   16.9   13.5   10.0   15.6   12.0   5.4   11.16   3.8   7.7   Fin Fidelity Faulty Dividend   FEDTX   ELC   E   16.9   15.2   13.4   4.5   4.0   11.4   3.9   6.2   Fin Fidelity Faulty Dividend   FEDTX   ELC   E   18.2   10.4   13.2   30.6   5.1   31.40   5.5   5.1   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.4   3.8   5.0   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.4   3.8   5.0   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.4   3.8   5.0   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.4   3.8   5.0   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.5   5.8   3.4   4.5   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.5   5.8   3.4   3.3   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   27.5   5.8   3.4   4.5   3.3   Fin Fidelity Contral   FEDTX   ELC   E   14.9   16.5   17.4   9.6   4.4   3.3   3.4   4.5   3.3   Fin Fidelity Michael   FEDTX   ELC   E   14.9															2.9	***
Fig.   Findley Stock Stort ArkEap   FDSSX   ALC   E   16.1   13.6   15.0   8.4   4.8   40.42   4.2   10.0															2.8	***
Processor   Proc															2.4	***
Fig. Fidelity Deleter (Fig. 2) Fig. 20   12,9   11,5   7,2   1,8   33,61   4,0   7,7   Fidelity Morpendence (FISFX)   E.   E.   17,4   11,6   13,4   4,5   3,9   39,   39,   7,1   Fig. Fidelity Alue (FISYX)   E.   E.   17,4   11,0   15,3   3,9   3,9   7,1   Fig. Fidelity Value (FISYX)   E.   E.   15,2   11,0   15,3   3,9   3,9   1,4   Fig. Fidelity Value (FISYX)   E.   E.   15,2   11,0   15,3   3,9   3,9   1,4   Fig. Fidelity Value (FISYX)   E.   E.   15,2   11,0   15,3   3,0   0,5   1,2   13,4   Fig. Fidelity Low Priced Stock (FISXX)   E.   10,9   15,2   13,4   4,5   4,0   11,42   3,9   6,2   Fig. Fidelity Low Priced Stock (FISXX)   E.   15,2   11,4   13,2   9,0   5,1   31,40   5,1   8,1   Fig. Fidelity Low Priced Stock (FISXX)   E.   15,2   11,4   13,2   9,0   5,1   31,40   5,1   8,1   Fig. Fidelity Low Priced Stock (FISXX)   E.   12,2   12,1   14,2   9,6   5,0   11,4   13,8   5,0   Fig. Fidelity Contrar (FOTXX)   E.   E.   15,2   11,4   11,9   6,5   5,0   13,4   4,5   4,0   4,2   7,4   Fig. Fidelity Contrar (FOTXX)   E.   E.   15,4   13,3   11,9   6,5   5,0   13,4   4,5   4,0   4,2   7,4   Fig. Fidelity Contrar (FOTXX)   E.   E.   15,8   13,1   11,9   6,6   5,0   11,4   11,4   4,7   5,6   Fig. Fidelity Contrar (FOTXX)   E.   E.   15,8   13,1   11,9   6,6   5,0   11,4   11,4   4,7   5,6   Fig. Fidelity Contrar (FOTXX)   E.   E.   15,8   13,3   11,9   6,6   5,0   11,4   11,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   12,9   10,9   7,3   2,7   6,083   3,4   3,3   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   13,9   1,4   1,4   1,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   13,4   1,4   1,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   1,4   1,4   1,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   1,4   1,4   1,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   1,4   1,4   1,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3   1,4   1,4   1,4   Fig. Fidelity Contrar (FOXXX)   E.   E.   15,4   13,3		7/1/2019													2.2	***
Figure   F	3		Fn	Fidelity Emrg Asia	FSEAX	EW E	21.5	12.3	12.0	8.6	2.1	45.98	4.3	8.7	2.0	* * *
Fin	à		Fn	Fidelity Emrg Mrkt	FEMKX		22.0	12.9	11.5	7.2	1.8	33.61	4.0	7.7	1.9	***
Fin	a		Fn	Fidelity Independence				15.6					3.9		1.8	***
Fin	3		Fn	Fidelity Stock Slctr SmCap							5.1	25.73			1.6	**:
Fin				·											1.6	***
Fin Fidelity Levrig Co Sik FLVCX BMC E 18.2 10.4 13.2 9.0 5.1 31.40 5.1 8.1   Fin Fidelity Equity Dividend FEDTX EG E 1 12.5 12.1 14.2 9.6 4.4 2.74 3.8 5.0   Fin Fidelity NASDA Crop FNCMX ELC E 14.9 16.5 17.4 9.6 9.6 4.4 2.75 5.6   Fin Fidelity Contra FCMX ELC E 14.9 16.5 17.4 9.6 9.6 4.4 14.5 5.6   Fin Fidelity Contra FCMX ELC E 16.8 13.1 17.4 9.6 9.6 4.4 14.5 15.6   Fin Fidelity Contra FCMX ELC E 16.8 13.1 17.4 9.6 9.6 4.0 11.8 3 4.7 5.6   Fin Fidelity Contra FCMX ELC E 15.8 15.0 13.0 10.9 7.3 2.7 50.83 3.4 3.3   Fin Fidelity Capital Appreciation FCMX ELC E 15.5 15.0 15.0 13.6 6.9 4.5 3.8 9.9 4.2 3.8   Fin Fidelity Capital Appreciation FCMX ELC E 15.5 15.0 15.0 13.6 3.7 47 3.8 3.4 1.4   Fin Fidelity Capital Appreciation FCMX ELC E 15.5 15.0 15.0 13.6 3.7 47 3.8 3.4 1.4   Fin Fidelity Hirtill FCMX EW E 15.7 12.4 11.7 7.3 2.6 4.479 3.8 3.4 1.4   Fin Fidelity Focused Stock FCMX EW E 12.7 12.9 13.6 7.7 3.3 62.02 3.4 0.9   Fin Fidelity MA Eqty 85% FAMEX ELC E 16.8 12.7 11.2 12.2 7.0 3.5 20.62 3.4 0.9   Fin Fidelity New Milennium FMX ELC E 13.0 11.3 11.3 11.3 11.3 12.2 12.2 7.0 3.5 20.62 3.4 0.9   Fin Fidelity New Milennium FMX ELC E 15.3 11.9 10.6 4.9 3.5 20.7 3.7 0.5 1.0   Fin Fidelity Worldwide FVMVFX EW E 15.3 11.9 10.6 4.9 3.5 28.72 3.7 1.5 1.0   Fin Fidelity Worldwide FVMVFX EW E 15.3 11.9 10.6 4.9 3.5 28.72 3.7 1.5 1.0   Fin Fidelity MCap Stock FMXSX EMC E 15.3 11.9 10.6 4.9 3.5 28.72 3.7 1.5 1.0   Fin Fidelity MCap Stock FMXSX EMC E 16.2 12.9 9.6 2.9 0.6 47.0 3.3 0.9 3.9   Fin Fidelity MCap Stock FMXSX EMC E 16.2 12.9 9.6 2.9 0.6 47.0 3.3 0.9 3.9 3.0   Fin Fidelity MCap Stock FMXSX EMC E 16.2 12.9 9.6 2.9 0.6 47.0 3.3 0.9 3.9 3.0   Fin Fidelity Mortgage Security FMSFX EM E 16.2 12.9 9.6 2.9 0.6 47.0 3.3 0.9 3.9 3.0   Fin Fidelity Mortgage Security FMSFX EM E 16.2 12.9 9.6 2.9 0.6 47.0 3.3 0.9 3.9 3.0   Fin Fidelity Mortgage Security FMSFX EM E 18.8 8.8 6.8 6.5 2.6 0.9 0.4 10.5 10.9 3.9 3.0   Fin Fidelity Mortgage Security FMSFX EM E 18.8 8.8 6.6 10.1 3.4 37.50 0.9 3.9 3.2 1.0   Fin Fidelity Mortgage Securit															1.6	***
Fin   Fidelity Routin Dividend   FEOTX   EQI   E   12,5   12,5   12,5   14,2   9,6   5,0   11,10   4,7   5,6				·											1.6	***
Fin															1.6	***
Fin				, , , ,											1.3	***
Fin Fidelity Overseas FOSFX EW E 17.3 12.9 10.9 7.3 2.7 50.83 3.4 3.3 na Fin Fidelity Grith Discov FOSFX EV E E E 15.8 15.0 15.8 6.9 34.5 38.99 42 3.8 na Fin Fidelity Capital Appreciation FDCAX ELC E 15.4 13.3 12.8 6.9 14.5 83.99 42 3.8 na Fin Fidelity Capital Appreciation FDCAX ELC E 15.4 13.3 12.8 6.1 3.6 37.47 3.8 3.4 na Fin Fidelity Capital Appreciation FDCAX ELC E 15.4 13.3 12.8 6.1 3.6 37.47 3.8 3.4 na Fin Fidelity Intrint FIGRX EW E 15.7 12.4 13.3 12.8 6.1 3.6 37.47 3.8 3.4 na Fin Fidelity Intrint FIGRX EW E 15.7 12.9 13.6 7.7 3.3 62.02 3.4 0.9 na Fin Fidelity Focused Stock FTCOX ELC E 16.8 12.7 12.9 13.6 7.7 3.3 62.02 3.4 3.0 9 na Fin Fidelity AM Edy 85% FAMRX H H H 13.9 11.2 12.2 7.0 3.5 20.62 3.4 0.2 na Fin Fidelity New Millernium FMLX ELC E 13.0 11.3 11.3 60 3.7 38.53 3.7 1.0.5 na Fin Fidelity New Millernium FMLX ELC E 13.0 11.0 4.1 4.4 26.45 4.3 0.9 na Fin Fidelity New Millernium FMLX ELC E 13.0 11.0 4.1 4.5 9.3 0.2470 2.9 -1.2 na Fin Fidelity Worldwide FWWFX EW E 13.0 11.7 11.4 5.9 3.0 24.70 2.9 -1.2 na Fin Fidelity Mordwide FWWFX EW E 13.0 11.7 11.4 5.9 3.0 24.70 2.9 -1.2 na Fin Fidelity Mordwide FWWFX EW E 13.0 11.9 11.1 6.7 3.5 37.0 3.3 2.25 na Fin Fidelity Mordwide FWWFX EW E 13.0 10.9 11.1 6.7 3.5 37.0 3.3 2.25 na Fin Fidelity Mordwide FWWFX EW E 13.0 10.9 11.1 6.7 3.5 37.0 3.3 2.2 na Fin Fidelity AM Edy 60% FSANX EW E E 13.0 10.3 10.6 5.8 2.9 2.3 3.3 2.6 5.3 na Fin Fidelity AM Edy 60% FSANX EW E E 12.2 11.8 2.8 1.1 2.2 12.0 3.0 0.0 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1				· · · · · · · · · · · · · · · · · · ·											1.2 1.1	***
Fig. Fidelity Graphal Appreciation   FDSVX   ELC   E   15.8   15.0   13.8   6.9   4.5   38.99   4.2   3.8				·											1.0	***
Fin Fidelity Capital Appreciation   FDCAX   ELC   E   15.4   13.3   12.8   6.1   3.6   37.47   3.8   3.4   na   Fin Fidelity Intrint   FIGRX   EW   E   15.7   12.9   13.6   7.7   3.3   6.2   4.7   3.2   1.4   na   Fin Fidelity Forum   FEGIX   EV   E   12.7   12.9   13.6   7.7   3.3   62.02   3.4   0.9   na   Fin Fidelity Forum   FEGIX   EV   E   12.7   12.9   13.6   7.7   3.3   62.02   3.4   0.9   na   Fin Fidelity AM Egyl 85%   FAMRX   H   H   13.9   11.2   12.2   7.0   3.5   20.62   3.4   0.2   na   Fin Fidelity Methyl 85%   FAMRX   H   H   13.9   11.2   12.2   7.0   3.5   20.62   3.4   0.2   na   Fin Fidelity New Milennium   FMILX   ELC   E   13.0   11.3   11.3   8.0   3.7   38.53   3.7   0.5   na   Fin Fidelity Balanced   FBALX   H   H   14.5   11.1   11.1   14.5   3.0   3.0   24.70   2.9   1.12   na   Fin Fidelity Methyl Methyl Element   FMILX   ELC   E   13.0   11.3   11.3   8.0   3.7   38.53   3.7   0.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   13.0   11.3   11.3   8.0   3.7   3.0   24.70   2.9   1.12   na   Fin Fidelity Methyl Element   FMILX   ELC   E   13.0   11.9   10.6   4.9   3.5   28.72   3.7   1.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.3   11.9   10.6   4.9   3.5   28.72   3.7   1.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.3   11.9   10.6   4.9   3.5   28.72   3.7   1.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.3   11.9   10.6   4.9   3.5   28.72   3.7   1.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.3   11.9   10.6   4.9   3.5   28.72   3.7   1.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.3   11.9   10.6   4.9   3.5   28.72   3.7   3.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.2   11.0   10.6   4.9   2.5   3.728   3.5   2.5   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.2   11.0   10.6   4.9   2.5   3.28   2.3   2.8   -5.3   na   Fin Fidelity Methyl Element   FMILX   ELC   E   15.0   10.0   4.0   4.0   4.0   4.0   4.0   4.0   na   Fin Fidelity Puritan   FMILX   ELC   E   16.2															0.9	***
Fin Fidelity Farty Income Fig. R. E. W. E. 15.7 12.4 11.0 7.3 2.6 44.79 3.2 1.4 9 n.   Fin Fidelity Eqty Income Fig. R. E. C. E. 12.7 12.4 13.6 7.7 3.3 62.0 3.4 0.9 n.   Fin Fidelity Farty Income Fig. R. E. C. E. 12.7 12.1 13.6 7.7 3.3 62.0 3.4 0.9 n.   Fin Fidelity Farty Market H. H. 13.9 11.2 12.7 7.0 3.5 20.2 3.4 0.9 n.   Fin Fidelity New Milennium Finit.X. ELC E. 16.8 12.7 11.0 4.1 4.1 26.45 4.3 0.9   Fin Fidelity New Milennium Finit.X. ELC E. 13.0 11.3 11.3 11.3 8.0 3.7 38.53 3.7 -0.5   Fin Fidelity New Milennium Finit.X. ELC E. 13.0 11.3 11.3 11.3 8.0 3.7 38.53 3.7 -0.5   Fin Fidelity Small Cap Stock Finit.X. ELC E. 14.5 9.6 11.2 7.4 4 17.5 9. 3.0 24.70 2.9 -1.2   Fin Fidelity Small Cap Stock Finit.X. ELC E. 14.5 9.6 11.2 7.4 4 17.5 9. 3.0 24.70 2.9 -1.2   Fin Fidelity Market Finit.X. ELC E. 14.5 9.6 11.2 7.4 4 17.5 9. 3.0 24.70 2.9 -1.2   Fin Fidelity Market Finit.X. ELC E. 13.0 11.9 10.6 4.9 3.5 28.72 3.7 -1.5   Fin Fidelity Market Finit.X. ELC E. 13.0 11.9 10.6 4.9 3.5 28.72 3.7 -1.5   Fin Fidelity Market Finit.X. ELC E. 13.0 11.9 11.1 6.7 3.5 37.6 3.5 37.6 3.5 37.6 1.2   Fin Fidelity AM Egty AM Egty 70% FASAX H. H. H. 30.0 10.0 10.6 5.8 2.9 23.3 2.8 -5.3   Fin Fidelity AM Egty 60% FISAX ERE E. 16.2 12.9 9.6 2.9 0.6 4.70.3 3.0 -6.8   Fin Fidelity Carthull Fill X. ERE E. 16.2 12.9 9.6 4.9 -2.5 13.28 2.4 -8.4   Fin Fidelity Carthull Fill X. EG E. 12.8 12.5 2.0 0.4 -0.2 11.56 0.6 -34.1   Fin Fidelity TherrWill Fill X. EG E. 12.8 12.2 2.0 30.1 11.9 0.7 -32.4   Fin Fidelity Intermediate Bond FIFEX BL B. 8.2 5.2 2.0 0.4 -0.2 11.50 0.0 -34.1   Fin Fidelity Intermediate Bond FIFEX BL B. B. 8.2 5.2 2.0 0.3 -0.1 11.9 0.7 -32.4   Fin Fidelity Intermediate Bond FIFEX BL B. B. 8.2 5.7 2.6 -0.2 -0.4 11.0 0.7 -32.4   Fin Fidelity Intermediate Bond FIFEX BL B. B. 8.0 6.6 4.9 1.6 0.8 13.70 0.9 -25.5   Fin Fidelity Intermediate Bond FIFEX BL B. B. 11.2 7.7 9.8 6 10.1 3.4 3.50 0.9 -32.5 0.9   Fin Fidelity Intermediate Bond FIFEX BL B. B. 11.2 7.7 9.8 6 10.1 0.0 1.3 1.0 0.9 -25.0   Fin Fidelity Intermediate Bond FIFEX				·											0.9	***
Fin															0.4	***
Fin															0.3	***
Final	a .		Fn	Fidelity Focused Stock	FTQGX	ELC E	16.8	12.7	11.0	4.1	4.1	26.45	4.3	0.9	0.2	***
Fine   Fidelity Balanced   FBALX   H   H   14,5   11,7   11,4   5,9   3,0   24,70   2,9   -1,2	a		Fn	Fidelity AM Eqty 85%	FAMRX	н н	13.9	11.2	12.2	7.0	3.5	20.62	3.4	0.2	0.0	***
Fin	a		Fn	Fidelity New Millennium	FMILX	ELC E	13.0	11.3	11.3	8.0	3.7	38.53	3.7	-0.5	-0.2	***
Fine   Fidelity Workshow ide   Fine   Fidelity Workshow ide   Fine   Fidelity Workshow ide   Fine   Fidelity Mid Cap Stock   Fine   Fidelity All Eqty 70%   FaSGX   Fine   Fidelity All Eqty 80%   FaSAX   Fine   Fidelity Cap   Fasax   Fine   Fidelity Mortgage Security   Fine   Fidelity Mid Eqty 80%   FaSAX   Fine   Fidelity Mortgage Security   Fine   Fidelity Mortgage Security   Fine   Fidelity Mortgage Security   Fine   Fidelity Mortgage Security   Fine   Fidelity Europe   Fieux   Fine   Fidelity Fine   Fideli	a		Fn	Fidelity Balanced	FBALX	н н	14.5	11.7	11.4	5.9	3.0	24.70	2.9		-0.3	***
Fine	à		Fn	Fidelity Small Cap Stock			14.5	9.6	11.2	7.4	4.4		4.5	-0.8	-0.4	***
Fin				•											-0.5	***
Fin				1											-0.9	***
Fin						-									-1.3	***
Fin Fidelity AM Eqty 60% FSANX H H H 12.6 9.8 9.6 4.9 2.5 13.28 2.4 -8.4   Fin Fidelity GNMA FGMNX BG B 7.0 4.5 2.0 0.4 -0.2 11.56 0.6 -34.1   Fin Fidelity Ticm/Util FIUIX EGI E 7.0 4.5 2.0 0.4 -0.2 11.56 0.6 -34.1   Fin Fidelity Mortgage Security FMSFX BG B 7.8 5.2 2.2 0.3 -0.1 11.39 0.7 -32.4   Fin Fidelity Mortgage Security FMSFX BG B 7.8 5.2 2.2 0.3 -0.1 11.39 0.7 -32.4   Fin Fidelity Mortgage FEUX EW B 12.1 7.9 8.6 10.1 3.4 37.50 4.0 -5.7   Fin Fidelity Europe FEUX EW B 12.1 7.9 8.6 10.1 3.4 37.50 4.0 -5.7   Fin Fidelity Puritan FPURX H H 12.1 10.1 9.9 4.3 2.7 22.55 2.6 -8.7   Fin Fidelity Furitan FPURX H H 12.1 10.1 9.9 4.3 2.7 22.55 2.6 -8.7   Fin Fidelity Furitan FPURX H H 12.1 10.1 9.9 4.3 2.7 22.55 2.6 -8.7   Fin Fidelity Intrin Gov FSTGX BI B 16.4 7.2 3.6 -0.3 -0.3 10.91 0.9 -26.9   Fin Fidelity Intrin Gov FSTGX BI B 16.4 7.7 1.8 -0.6 -0.4 10.67 0.6 -35.9   Fin Fidelity Nat Grade Bond FBNDX BF B 11.2 7.7 3.9 -0.2 -0.2 8.21 0.9 -25.4   Fin Fidelity AM Eqty 20% FASIX H H 8.8 6.4 9.9 1.6 0.8 13.70 1.0 -25.0   Fin Fidelity AM Eqty 20% FASIX H H 18.8 9.1 8.5 4.1 2.1 18.66 2.0 -12.2   Fin Fidelity AM Eqty 50% FASIX H H 18.8 9.1 8.5 4.1 2.1 18.66 2.0 -12.2   Fin Fidelity Value Discorry FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0   Fin Fidelity Value Discorry FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity High Incrm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1   Fin Fidelity NatiCap Finhod FNAX EW E 4.8 6.5 9.8 9.4 1.9															-1.5 -2.0	***
Fin				· ·											-2.0	***
Fine   Fidelity   Ticm/Util   Fiulx   Eg    E   12.8   12.2   11.8   2.8   -1.1   28.70   2.3   -9.2															-2.1	***
Fin				·											-2.1	***
Fin			Fn												-2.1	***
Fin   Fidelity Europe   FIEUX   EW   E   12.1   7.9   8.6   10.1   3.4   37.50   4.0   -5.7			Fn												-2.2	* * *
Final				•											-2.3	***
Final   Fidelity   Intrm Gov   FSTGX   BI   B   6.4   4.7   1.8   -0.6   -0.4   10.67   0.6   -35.9			Fn												-2.3	***
Fin Fidelity Invst Grade Bond FBNDX BF B 11.2 7.7 3.9 -0.2 -0.2 8.21 0.9 -25.4 na Fidelity AM Eqty 20% FASIX H H 8.8 6.6 4.9 1.6 0.8 13.70 1.0 -25.0 na Fidelity AM Eqty 50% FASIX H H 11.8 9.1 8.5 4.1 2.1 18.86 2.0 -12.2 na Fin Fidelity Latin America FLATX EW E 2.8 10.5 9.6 4.5 -5.5 26.73 4.7 -5.9 na Fidelity Govt Securities FGOVX BG B 8.8 6.5 2.6 -0.9 -0.4 10.55 0.9 -31.2 na Fin Fidelity Value Discory FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0 na Fin Fidelity Stk Sict Lrg Cap FSLVX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 na Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 na Fin Fidelity Cytl & Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 na Fin Fidelity Stk Sict MidCap FSCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 na Fin Fidelity Stk Sict MidCap FSSMX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 na Fin Fidelity Stk Sict MidCap FSSMX EW E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity Stk Sict MidCap FSSMX EW E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity Stk Sict MidCap FSSMX EW E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity Stk Sict MidCap FSSMX EW E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 na Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 na Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 na Fin Fidelity Small Cap Grth FCPGX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4	a	11/3/2019	Fn	Fidelity Total Bond	FTBFX	BL B	10.6	7.2	3.6	-0.3	-0.3	10.91	0.9	-26.9	-2.3	***
Fin Fidelity AM Eqty 20% FASIX H H H 8.8 6.6 4.9 1.6 0.8 13.70 1.0 -25.0 nna Fin Fidelity AM Eqty 50% FASIX H H H 11.8 9.1 8.5 4.1 2.1 18.86 2.0 -12.2 nna Fin Fidelity Latin America FLATX EW E 22.8 10.5 9.6 4.5 -5.5 26.73 4.7 -5.9 nna Fidelity Govt Securities FGOVX BG B 8.8 6.5 2.6 -0.9 -0.4 10.55 0.9 -31.2 nna Fin Fidelity Value Discorry FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0 nna Fin Fidelity Intrntl Sml FISMX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 nna Fin Fidelity Stk Slct Lrg Cap FSLVX ELC E 9.9 10.3 12.9 8.8 3.8 21.46 3.7 -9.6 nna Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 nna Fin Fidelity High Incm FAGIX BH B 111.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 nna Fin Fidelity Blue Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 nna Fin Fidelity Stk Slct MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 nna Fin Fidelity Stk Slct MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 nna Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 nna Fin Fidelity MidCap Enhncd FMEX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.75 4.2 -12.2 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.75 4.2 -12.2 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fin Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.7 -16.4 nna Fidelity Nordic FNCRX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4.	ì		Fn	Fidelity Intrm Gov	FSTGX	ві в	6.4	4.7	1.8	-0.6	-0.4	10.67	0.6	-35.9	-2.3	***
Fin Fidelity AM Eqty 50% FASMX H H H 11.8 9.1 8.5 4.1 2.1 18.86 2.0 -12.2 na Fin Fidelity Latin America FLATX EW E 22.8 10.5 9.6 4.5 -5.5 26.73 4.7 -5.9 na Fidelity Cavit Securities FGOVX BG B 8.8 6.5 2.6 -0.9 -0.4 10.55 0.9 -31.2 na Fin Fidelity Value Discovry FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0 na Fin Fidelity North Sml FISMX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 na Fin Fidelity High Incm FISMX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 na Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 na Fin Fidelity High Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 na Fin Fidelity Blue Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 na Fin Fidelity Intrntl Value FWLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 na Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 na Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.75 4.2 -12.2 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.75 4.2 -12.2 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.75 4.2 -12.2 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.3 4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15.7															-2.3	* *
Fin Fidelity Latin America FLATX EW E 22.8 10.5 9.6 4.5 -5.5 26.73 4.7 -5.9 Final Fidelity Govt Securities FGOVX BG B 8.8 6.5 2.6 -0.9 -0.4 10.55 0.9 -31.2 Final Fidelity Value Discory FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0 Final Fidelity Midle Discory FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0 Final Final Fidelity State Lrg Cap FSLVX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 Final Fidelity High Incm SPHIX BD B 9.1 10.3 12.9 8.8 3.8 21.46 3.7 -9.6 Final Fidelity High Incm SPHIX BD B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 Final Fidelity Cptl & Incm FAGIX BD B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 Final Fidelity Draw Bille Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 Final Fidelity Intrntl Value FWLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 Final Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 Final Fidelity MidCap Enhncd FMEIX EW E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 Final Final Fidelity Small Cap Grith FCPGX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Final Fidelity Small Cap Value FCPVX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Final Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Final Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Final Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Final Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4 Fidelity Small Cap Value FCPVX ESC E															-2.4	**
Final															-2.5	* *
Fin Fidelity Value Discvry FVDFX ELC E 8.3 10.9 12.8 8.8 4.1 30.05 3.2 -10.0 na Fin Fidelity Intrntl Sml FISMX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 na Fin Fidelity Stk Slot Lrg Cap FSLVX ELC E 9.9 10.3 12.9 8.8 3.8 21.46 3.7 -9.6 na Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 na Fin Fidelity Cptl & Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 na Fin Fidelity Intrntl Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 na Fin Fidelity Stk Slot MidCap FSSMX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 na Fin Fidelity Stk Slot MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity ModCap Enhncd FMEIX EW E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 na Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 11.7 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fi															-2.8	**
Fin Fidelity Intrntl Sml FISMX EW E 8.3 6.7 8.3 8.9 2.5 27.53 3.2 -10.6 ma Fin Fidelity Stk Slot Lrg Cap FSLVX ELC E 9.9 10.3 12.9 8.8 3.8 21.46 3.7 -9.6 ma Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 ma Fin Fidelity Cptl & Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 ma Fin Fidelity Blue Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 ma Fin Fidelity Intrntl Value FIVLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 ma Fin Fidelity Stk Slot MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 ma Fin Fidelity New Markets Income FINMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 ma Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 ma Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 ma Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 ma Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 ma Fin Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-2.8	**
Fin Fidelity Stk Sict Lrg Cap FSLVX ELC E 9.9 10.3 12.9 8.8 3.8 21.46 3.7 -9.6 na Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 na Fin Fidelity Cptl & Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 na Fin Fidelity Blue Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 na Fin Fidelity Intrntl Value FIVLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 na Fin Fidelity Stk Sict MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 na Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 na Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-3.2	* *
Fin Fidelity High Incm SPHIX BH B 9.1 4.9 4.0 0.7 0.0 8.85 1.3 -29.1 Fin Fidelity Cptl & Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 Fin Fidelity Cptl & Incm FAGIX BH B 11.3 6.0 5.5 1.9 1.0 10.13 1.9 -22.1 Fin Fidelity Blue Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 Fin Fidelity Intrint Value FVLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 Fin Fidelity Stk Slct MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Fin Fin Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4				•											-3.3	**
Fin															-3.6 -3.8	**
Fin Fidelity Blue Chip Value FBCVX EV E 5.1 10.1 12.3 9.0 4.5 20.62 3.0 -14.8 Fin Fidelity Intrntl Value FWLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 Fin Fidelity Stk Sict MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 Fin Fidelity MidCap Enhncd FMIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 Findle Fin Fidelity Small Cap Grith FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Fin Fin Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-3.8 -4.3	**
Fin Fidelity Intrntl Value FIVLX EW E 4.8 6.5 9.8 9.4 1.9 8.41 3.8 -11.9 Fin Fidelity Stk Slct MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 Findle Fin Fidelity Small Cap Grith FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Fin Fin Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4				, ,											-4.4	* *
Fin Fidelity Stk Slct MidCap FSSMX EMC E 10.6 8.9 12.8 8.3 4.3 38.26 4.6 -10.3 na Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 na Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 na Fin Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 na Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 na Fin Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-4.6	* *
Fin Fidelity New Markets Income FNMIX BW B 8.7 1.5 1.2 0.6 -0.1 14.79 1.3 -35.8 Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 Find Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Find Find Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4				•											-4.7	* *
Fin Fidelity MidCap Enhncd FMEIX EMC E 13.9 9.1 13.3 8.0 4.8 15.75 4.2 -12.2 Find Find Find Fidelity Small Cap Grth FCPGX ESC E 10.7 12.4 12.9 5.3 7.6 27.16 4.8 -11.7 Find Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Find Find Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-4.8	* *
Fn C         Fidelity Small Cap Grth         FCPGX         ESC         E         10.7         12.4         12.9         5.3         7.6         27.16         4.8         -11.7           na         Fn         Fidelity Nordic         FNORX         EW         E         4.0         6.3         8.6         8.3         3.1         48.15         3.4         -18.0           na         Fn C         Fidelity Small Cap Value         FCPVX         ESC         E         5.2         4.8         11.0         8.4         1.9         15.21         4.7         -16.4															-5.1	*
Fin Fidelity Nordic FNORX EW E 4.0 6.3 8.6 8.3 3.1 48.15 3.4 -18.0 Fin C Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-5.6	*
na Fn C Fidelity Small Cap Value FCPVX ESC E 5.2 4.8 11.0 8.4 1.9 15.21 4.7 -16.4															-6.2	*
				·											-7.7	*
															-8.2	*

2

## Fidelity Bond by C

		FIDELIT	TY INC	ON	1E	FUND	FAN	/ILY	BYC	;					
Sell															Fmly
Eligible	Legend	Fund Name	Symbol	s	Α	12m	9m	6m	3m	1m	NAV	V	CS	С	Rank
10/31/2019	Fn S T	Fidelity Corp Bond	FCBFX	BI	В	15.4	10.8	5.9	0.0	-0.1	12.16	1.2	3.2	2.6	****
10/31/2019	Fn S T	Fidelity Fcsd High Income	FHIFX	ВН	В	11.8	7.0	5.4	1.2	0.1	8.86	1.2	-3.4	-0.4	****
to buy 12/2	Fn S T	Fidelity Cnsrvt Income Bond	FCONX	BS	В	2.6	1.8	1.1	0.5	0.0	10.05	0.2	-23.0	-0.4	****
10/31/2019	Fn S T	Fidelity Invst Grade Bond	FBNDX	BF	В	11.2	7.7	3.9	-0.2	-0.2	8.21	0.9	-6.5	-0.6	****
	Fn S T	Fidelity Capital & Income	FAGIX	ВН	В	11.3	6.0	5.5	1.9	1.0	10.13	1.9	-3.2	-0.6	****
	Fn S T	Fidelity Short Term Bond	FSHBX	BS	В	4.3	2.9	1.4	0.1	-0.2	8.70	0.3	-20.3	-0.7	****
to sell 12/2	Fn S T	Fidelity Total Bond	FTBFX	BL	В	10.6	7.2	3.6	-0.3	-0.3	10.91	0.9	-8.0	-0.7	****
	Fn S T	Fidelity Ltd Term Bond	FJRLX	BS	В	6.4	4.3	2.2	0.2	-0.3	11.67	0.5	-16.1	-0.8	****
	Fn S T	Fidelity Intermediate Bond	FTHRX	ВІ	В	8.2	5.7	2.6	-0.2	-0.4	11.09	0.7	-12.9	-0.9	***
	Fn S T	Fidelity Mortgage Security	FMSFX	BG	В	7.8	5.2	2.2	0.3	-0.1	11.39	0.7	-13.5	-0.9	***
	Fn S T	Fidelity GNMA	FGMNX	BG	В	7.0	4.5	2.0	0.4	-0.2	11.56	0.6	-15.2	-0.9	* *
	Fn S T	Fidelity Ltd Term Govt	FFXSX	BS	В	4.6	3.3	1.3	-0.3	-0.3	10.05	0.5	-20.3	-0.9	**
	Fn S T	Fidelity Intrm Gov	FSTGX	ВІ	В	6.4	4.7	1.8	-0.6	-0.4	10.67	0.6	-17.0	-1.1	* *
1/31/2020	Fn S T	Fidelity Govt Income	FGOVX	BG	В	8.8	6.5	2.6	-0.9	-0.4	10.55	0.9	-12.3	-1.1	*
Fn S T Fidelity High Incm		Fidelity High Incm	SPHIX	ВН	В	9.1	4.9	4.0	0.7	0.0	8.85	1.3	-10.2	-1.3	*
	Fn S T Fidelity Glbl High Income		FGHNX	BW	В	8.8	4.4	3.2	1.0	-0.2	9.45	1.2	-11.7	-1.4	*
	Fn S T Fidelity Fltg Rate High Income		FFRHX	ВН	В	4.0	2.1	1.1	0.3	0.1	9.39	0.9	-21.3	-1.9	*
	Fn S T Fidelity New Markets Income F			BW	В	8.7	1.5	1.2	0.6	-0.1	14.79	1.3	-16.9	-2.3	*

		FIDEL	ITY INCOM	E, selected 8	timed (3	month hold at l	east), styl	le and asset allo	ocated (bor	nd, cash)		
Past & Future			Action	Number	Action	Month End	Fund	Fund	Ending	Number	Current	Perce
Activity	Activity	Fund	Price	of Shares	Value	Positions	Style	Symbols	NAV	of Shares	Value	of Tota
PAST												
1-Nov	sell	FAGIX	10.08	1,552.252	15,647	Intrmdt	BI	FCBFX	12.16	1,322.3239	16,079	15%
1-Nov	buy	FGOVX	10.58	482.042	5,100	High Yld	BH	FHIFX	8.86	1,799.9694	15,948	14%
						Corp	BH	FTBFX	10.91	1,429.5237	15,596	14%
						Gof	BU	FGOVX	10.55	482.0420	5,086	5%
						Corp	BF	FBNDX	8.21	1,957.6986	16,073	15%
ACTIVITY TO D	OO NEW ON											
2-Dec	sell	FTBFX		all								
2-Dec	buy	FCONX			15,900							
							Cash	Money Mrkt	1.00	41,545.94	41,546	38%
buys are about	5% of total p	ortfolio					Caom	y iviin	1.00	Total Valuation=	110,327	100%

	2016	2017	2018	ytd 2019	12 m	9 m	6 m	3 m	1 m
Fidelity Income Portfolio	0.2	3.9	1.1	4.8	5.2	4.3	3.2	0.5	0.0
World Income Index	4.1	5.0	-1.5	12.7	14.3	9.8	5.3	-0.6	0.1

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

na Fn	Fn Fn C Fn C Fn	Fidelity Blue Chip Value Fidelity Blue Chip Growth Fidelity Contra	FBCVX	S A	12m	9m	6m	3т	1m	NAV	V	CS	С	Rank
na         Fn           na         <	Fn Fn C Fn	Fidelity Blue Chip Growth Fidelity Contra		\ /   -		40.4	40.0	0.0	7.5	00.00	2.2	40.4	~ ~	* *
na         Fn           na         <	Fn C Fn C Fn C Fn F	Fidelity Contra			8.2	10.1	12.3	9.0	4.5	20.62	3.2	-12.1	-3.9	***
na         Fn           na         <	Fn C Fn C Fn Fn Fn Fn Fn Fn Fn Fn Fn C Fn		FBGRX FCNTX	ELC E	21.8 16.8	14.1	15.4 11.9	7.9 5.9	6.1 4.6	104.89 13.83	4.6 4.1	9.1 -3.9	2.0 -1.6	***
na         Fn           na         Fn           na         Fn           na         11/3/2019           Fn         Fn           na	Fn C Fn Fn Fn Fn Fn Fn Fn C Fn		FCPGX	ESC E	19.7	12.4	12.9	5.3	7.6	27.16	4.1	1.7	0.4	***
na         Fn           na         Fn           na         11/3/2019           na         Fn           na	Fn Fn Fn Fn Fn Fn C Fn C	Fidelity Small Cap Grth Fidelity Small Cap Value	FCPVX	ESC E	5.2	4.8	11.0	8.4	1.9	15.21	4.0	-24.8	-11.6	*
na         Fn           na         11/3/2019         Fn           na         11/3/2019         Fn           na         Fn         Fn </td <td>Fn Fn Fn Fn Fn C Fn</td> <td>Fidelity Capital Appreciation</td> <td>FDCAX</td> <td>ELC E</td> <td>15.4</td> <td>13.3</td> <td>12.8</td> <td>6.1</td> <td>3.6</td> <td>37.47</td> <td>3.8</td> <td>-24.6</td> <td>-11.0</td> <td>***</td>	Fn Fn Fn Fn Fn C Fn	Fidelity Capital Appreciation	FDCAX	ELC E	15.4	13.3	12.8	6.1	3.6	37.47	3.8	-24.6	-11.0	***
na         Fn           na         11/3/2019         Fn           na         Fn         Fn	Fn Fn Fn Fn C Fn	Fidelity Grth Strt	FDEGX	ELC E	23.4	18.2	16.0	6.4	5.4	51.23	4.3	13.2	3.0	****
na         11/3/2019         Fn           na         Fn         F	Fn Fn C	Fidelity Disciplined Equity	FDEQX	ELC E	15.7	16.2	15.0	6.9	4.8	39.30	4.0	2.6	0.6	***
na         Fn           na         <	Fn C Fn C	Fidelity Independence	FDFFX	ELC E	17.4	15.6	13.4	4.5	3.9	39.91	3.9	-1.3	-0.5	***
na         Fn           na         9/1/2019           na         Fn           na	Fn C Fn	Fidelity Dividend Growth	FDGFX	ELC E	13.5	13.2	16.9	14.1	5.3	30.78	4.4	6.8	1.5	****
na         Fn           na         <		Fidelity Grow th Company	FDGRX	ELC E	22.5	15.9	18.0	9.9	7.6	21.61	5.0	17.7	3.5	****
na         Fn           na         9/1/2019         Fn           na         Fn           na         Fn         Fn <tr< td=""><td>Fn</td><td>Fidelity Diversified Intrntl</td><td>FDIVX</td><td>EW E</td><td>18.5</td><td>14.7</td><td>13.3</td><td>8.4</td><td>2.7</td><td>39.70</td><td>3.4</td><td>1.4</td><td>0.4</td><td>***</td></tr<>	Fn	Fidelity Diversified Intrntl	FDIVX	EW E	18.5	14.7	13.3	8.4	2.7	39.70	3.4	1.4	0.4	***
na         Fn           na         <		Fidelity Stock Slctr SmCap	FDSCX	ESC E	15.2	11.0	15.3	9.0	5.1	25.73	4.8	-0.5	-0.3	***
na         Fn           na         <	Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC E	16.1	13.6	15.0	8.4	4.8	49.42	4.2	1.6	0.4	***
na         Fn           na         <	Fn	Fidelity Grth Discvr	FDSVX	ELC E	19.2	15.0	13.8	6.9	4.5	38.99	4.1	3.3	0.8	***
na         Fn           na         <	Fn	Fidelity Value	FDVLX	EV E	13.5	10.0	15.6	12.0	5.4	11.16	5.3	0.3	0.1	***
na         Fn           na         <	Fn	Fidelity Emrg EA	FEMEX	EW E	11.0	6.4	4.0	4.8	-0.7	9.96	3.7	-30.6	-11.3	*
na         Fn           na         9/1/2019           na         Fn           na	Fn	Fidelity Emrg Mrkt	FEMKX	EW E	22.0	12.9	11.5	7.2	1.8	33.61	4.0	-0.7	-0.3	***
na         Fn           na         to sell 12/2         Fn           na         Fn         Fn           na	Fn	Fidelity Eqty Income	FEQIX	EV E	13.6	12.9	13.6	7.7	3.3	62.02	3.5	-5.2	-1.8	***
na         Fn           na         Fn           na         Fn           na         Fn           na         Fn           na         Fn           na         9/1/2019         Fn           na         9/1/2019         Fn           na         Fn         Fn <t< td=""><td>Fn</td><td>Fidelity Equity Dividend</td><td>FEQTX</td><td>EGI E</td><td>12.5</td><td>12.1</td><td>14.2</td><td>9.6</td><td>4.4</td><td>26.74</td><td>3.8</td><td>-3.4</td><td>-1.3</td><td>***</td></t<>	Fn	Fidelity Equity Dividend	FEQTX	EGI E	12.5	12.1	14.2	9.6	4.4	26.74	3.8	-3.4	-1.3	***
na         Fn           na         Fn           na         Fn           na         Fn           na         Fn           na         Fn           na         9/1/2019         Fn           na         Fn	Fn	Fidelity Export & Multintl	FEXPX	ELC E	13.2	13.1	17.0	14.3	5.4	21.65	4.4	6.9	1.6	****
na         Fn           na         Fn           na         Fn           na         Fn           na         Fn           na         9/1/2019         Fn           na         Fn	Fn	Fidelity Fund	FFIDX	ELC E	18.7	18.0	17.1	7.2	3.9	50.42	3.8	8.7	2.3	****
na Fn	Fn	Fidelity Growth & Income	FGRIX	EGI E	14.4	13.5	17.0	11.9	5.1	41.74	4.2	5.7	1.3	****
na	Fn	Fidelity Mega Cap	FGRTX	ELC E	15.0	14.5	16.7	11.0	4.6	15.79	4.0	5.6	1.4	****
na Fn na to sell 12/2 Fn na 9/1/2019 Fn na Fn na to sell 12/2 Fn na Fn na to sell 12/2 Fn na Fn	Fn	Fidelity China Rgn	FHKCX	EW E	21.9	10.6	18.4	9.5	3.5	37.58	5.1	7.7	1.5	****
na         Fn           na         to sell 12/2         Fn           na         9/1/2019         Fn           na         Fn         Fn           na         to sell 12/2         Fn           na         Fn         Fn	Fn	Fidelity Europe	FIEUX	EW E	12.1	7.9	8.6	10.1	3.4	37.50	4.0	-14.1	-5.6	**
na         to sell 12/2         Fn           na         9/1/2019         Fn           na         Fn         Fn           na         to sell 12/2         Fn           na         Fn         Fn           Fn         Fn		Fidelity Intrntl	FIGRX	EW E	15.7	12.4	11.0	7.3	2.6	44.79	3.2	-7.0	-2.3	***
na         9/1/2019         Fn           na         Fn         Fn           na         to sell 12/2         Fn           na         Fn         Fn		Fidelity Intrntl Sml	FISMX	EW E	9.8	6.7	8.3	8.9	2.5	27.53	3.2	-20.0	-6.5	**
na         Fn           na         to sell 12/2         Fn           na         to sell 12/2         Fn           na         Fn         Fn           na         Th         Th		Fidelity Tlcm/Util	FIUIX	EGI E	12.8	12.2	11.8	2.8	-1.1	28.70	2.3	-17.6	-4.0	**
na     Fn       na     to sell 12/2     Fn       na     Fn     Fn		Fidelity Intrntl Capital	FIVFX	EW E	23.2	15.7	10.9	5.2	2.8	23.04	3.3	1.7	0.5	***
na to sell 12/2 Fn na Fn		Fidelity Intrntl Value	FIVLX	EW E	8.7	6.5	9.8	9.4	1.9	8.41	3.8	-19.9	-7.6	*
na Fn		Fidelity Japan	FJPNX	EW E	14.8	14.6	15.4	10.4	3.0	16.34	3.5	2.0	0.6	***
na         Fn		Fidelity Latin America	FLATX	EW E	22.8	10.5	9.6	4.5	-5.5	26.73	4.7	-14.3	-6.7	*
na Fn		Fidelity LrgCap Stock	FLCSX	ELC E	14.8	13.6	17.5	12.6	5.5	33.89	4.5	7.8	1.8	****
na Fn		Fidelity Low Priced Stock	FLPSX	ESC E	11.7	9.8	14.1	12.9	5.5	48.87	3.9	-2.2	-0.8	* * *
na     Fn       na     Fn       na     Fn       na     Fn       na     Fn       na     Fn       na     1/1/2020       Fn		Fidelity Levrg Co Stk	FLVCX	EMC E	18.2	10.4	13.2	9.0	5.1	31.40	5.1	-0.3	-0.2	***
na Fn		Fidelity Magellan	FMAGX	ELC E	16.9	15.2	13.4	4.5	4.0	11.42	3.9	-2.2	-0.8	**
na Fn		Fidelity Mid Cap Stock	FMCSX	EMC E	13.0	10.9	11.1	6.7	3.5	37.08	3.5	-10.9	-3.8	***
na Fn na Fn na Fn na Fn na Fn na Fn na 1/1/2020 Fn		Fidelity MidCap Enhncd	FMEIX FMILX	EMC E	13.9 13.0	9.1	13.3 11.3	8.0	4.8 3.7	15.75 38.53	4.3 3.7	-7.1 -8.9	-3.1 -3.3	***
na Fn na Fn na Fn na Fn		Fidelity NA SDA O Com	FNCMX	ELC E	20.1	16.5	17.4	9.6	5.0	114.10	4.7	12.6	2.7	****
na Fn na Fn na 1/1/2020 Fn		Fidelity NASDAQ Cmp Fidelity Nordic	FNORX	EW E	7.0	6.3	8.6	8.3	3.1	48.15	3.4	-22.8	-7.8	*
na Fn na 1/1/2020 Fn		Fidelity NOTC	FOCPX	ELC E	23.7	19.1	18.0	9.7	5.8	12.51	4.9	20.2	4.2	****
na 1/1/2020 Fn		Fidelity Overseas	FOSFX	EW E	17.3	12.9	10.9	7.3	2.7	50.83	3.4	-5.1	-1.7	***
		Fidelity Pacific Basin	FPBFX	EW E	20.3	15.6	14.6	9.5	3.1	33.65	4.2	6.9	1.6	****
		Fidelity Real Estate	FRESX	ERE E	16.2	12.9	9.6	2.9	-0.6	47.03	3.0	-15.2	-4.5	**
na Fn		Fidelity Emrg Asia	FSEAX	EW E	21.5	12.3	12.0	8.6	2.1	45.98	4.3	0.3	0.1	***
na Fn		Fidelity Small Cap Stock	FSLCX	ESC E	14.5	9.6	11.2	7.4	4.4	17.96	4.5	-9.2	-4.1	**
na Fn		Fidelity Value Strategies	FSLSX	EV E	17.3	13.5	15.1	11.5	5.7	39.90	5.0	6.8	1.4	****
na Fn		Fidelity Stk Slct Lrq Cap	FSLVX	ELC E	10.9	10.3	12.9	8.8	3.8	21.46	3.9	-9.5	-3.7	**
na Fn		Fidelity Stk Slct MidCap	FSSMX	EMC E	13.1	8.9	12.8	8.3	4.3	38.26	4.6	-8.8	-4.0	**
na Fn		Fidelity Focused Stock	FTQGX	ELC E	16.8	12.7	11.0	4.1	4.1	26.45	4.3	-7.5	-3.3	***
na Fn		Fidelity Trend	FTRNX	ELC E	21.2	18.0	15.1	7.3	5.5	114.88	4.1	10.9	2.7	****
na Fn		Fidelity Value Discvry	FVDFX	ELC E	10.7	10.9	12.8	8.8	4.1	30.05	3.4	-8.9	-3.0	***
na Fn	1 Fn	Fidelity Worldw ide	FWWFX	EW E	15.3	11.9	10.6	4.9	3.5	28.72	3.7	-9.9	-3.7	**
		,												

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	east), 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-Nov	sell	FDEGX	48.99	257.903	12,635			EW	FPBFX	33.65	374.8490	12,614	10%
1-Nov	buy	FPBFX	33.08	374.849	12,400			ELC	FDFFX	39.91	327.0040	13,051	11%
								EGI	FIUIX	28.70	448.5529	12,873	11%
								EW	FIVFX	23.04	560.0720	12,904	11%
								EW	FLATX	26.73	480.5683	12,846	11%
ACTIVITY TO I	DO NEW ON												
2-Dec	sell	FIUIX		all									
2-Dec	buy												
2-Dec	sell	FLATX		all									
2-Dec	buy												
no other chang	ges suggested	i						Cash	Money Mrkt	1.00	57,117.82	57,118	47%
											Total Valuation=	121,405	100%

	2017	2018	ytd 2019	12 m	9 m	6 m	3 m	1 m
Fidelity Equity Portfolio	14.6	0.7	5.3	5.3	4.9	4.0	2.3	0.2
World Growth Index	23.6	-3.8	26.7	15.5	12.6	14.9	9.1	4.0

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.

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