



Selections & Timing 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 page for portfolio updates.

ACTIVITY TO DO NEW ON in left box.

THIS IS THE START OF FUND FAMILY (Fidelity, Vanguard, and Fidelity Sector).

We track and rank a cross section of three fund families monthly by C, the risk-adjusted relative strength metric.

After at least a one to 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 portfolio tables show the Portfolios at month end. The left side may show new trades upcoming for the month and past trades from previous months.

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

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

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Fidelity Fund Family by C

FIDELITY FUND FAMILY BY C

ETF	Sell	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
na	to buy 1/31	Fn	Fidelity Trend	FTRNXX	ELC	E	31.1	19.1	14.9	13.8	5.3	113.80	3.9	37.5	9.6	*****
na		Fn	Fidelity Fund	FFIDX	ELC	E	29.7	18.2	14.6	11.3	4.3	52.90	3.7	31.5	8.4	*****
na		Fn C	Fidelity Growth Company	FDGRXX	ELC	E	31.1	17.4	16.5	15.6	4.7	22.37	4.7	38.7	8.3	*****
na	2/1/2020	Fn	Fidelity OTC	FOCPXX	ELC	E	32.3	16.9	16.1	14.0	4.3	13.34	4.6	37.0	8.0	*****
na		Fn	Fidelity Blue Chip Growth	FBGRXX	ELC	E	28.0	15.0	14.5	15.1	5.2	113.38	4.5	31.2	7.0	*****
na		Fn	Fidelity Independence	FDFFXX	ELC	E	27.1	15.3	12.3	10.9	4.7	38.31	3.7	23.7	6.5	****
na		Fn	Fidelity Disciplined Equity	FDEQXX	ELC	E	26.9	16.1	12.5	11.6	4.0	41.62	3.9	24.5	6.3	****
na		Fn	Fidelity Magellan	FMAGX	ELC	E	26.5	15.2	12.1	11.0	4.7	10.68	3.6	22.9	6.3	****
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	30.0	17.0	10.3	10.7	3.9	51.97	4.0	25.2	6.2	****
na		Fn	Fidelity China Rgn	FHKCXX	EW	E	35.1	8.2	11.4	7.0	-2.5	38.57	5.5	32.5	5.9	****
na		Fn	Fidelity NASDAQ Comp	FNCMXX	ELC	E	36.6	15.7	14.3	12.3	3.7	116.86	4.8	27.6	5.7	****
na		Fn	Fidelity Capital Appreciation	FDCAXX	ELC	E	24.8	13.5	11.3	10.1	3.2	34.94	3.6	16.4	4.6	****
na		Fn	Fidelity Focused Stock	FTQGX	ELC	E	26.6	12.5	10.1	11.9	3.6	27.02	4.1	18.1	4.4	****
na		Fn	Fidelity Grth Discvr	FDSVXX	ELC	E	33.8	15.4	13.9	12.7	4.5	41.54	4.4	19.1	4.4	****
na		Fn	Fidelity Contra	FCNTXX	ELC	E	23.3	12.3	10.7	11.4	3.8	14.23	3.9	14.9	3.8	****
na		Fn C	Fidelity Small Cap Grth	FCPGXX	ESC	E	36.3	14.3	9.7	13.0	3.2	28.24	4.8	16.5	3.4	****
na		Fn	Fidelity Tlcm/Util	FIUIX	EGI	E	21.5	14.5	11.5	4.3	3.0	28.85	2.6	8.3	3.1	****
na	to sell 1/31	Fn	Fidelity Intrntl Capital	FIVFX	EW	E	24.5	12.8	9.6	7.0	1.1	23.20	2.8	8.6	3.0	****
na		Fn	Fidelity Stock Sctr AllCap	FDSXX	ELC	E	22.9	12.6	11.1	9.7	1.8	48.76	3.9	11.5	2.9	****
na		Fn	Fidelity Convertible Securities	FCVXX	H	H	21.7	13.3	9.0	9.0	2.1	31.86	3.0	8.4	2.8	***
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	23.2	12.8	11.6	6.5	0.3	40.62	3.0	7.8	2.6	***
na		Fn	Fidelity Worldwide	FWWFX	EW	E	22.7	10.8	9.7	9.2	1.7	28.84	3.4	7.5	2.2	***
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	27.9	9.9	9.2	5.8	-0.2	60.46	3.6	7.8	2.2	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	21.8	11.6	11.6	7.8	0.1	15.52	3.8	6.3	1.7	***
na		Fn	Fidelity Latin America	FLATX	EW	E	17.0	23.7	9.5	4.1	-2.2	28.73	5.1	5.5	1.1	***
na		Fn	Fidelity Balanced	FBALX	H	H	19.2	11.1	9.6	7.4	2.1	25.12	2.8	2.9	1.0	***
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	24.1	7.1	5.4	4.0	-2.6	29.50	3.6	3.6	1.0	***
na		Fn	Fidelity Stk Sctr MidCap	FSSMX	EMC	E	29.6	7.5	6.9	6.5	0.1	37.55	4.7	4.5	1.0	***
na		Fn	Fidelity Emrg Asia	FSEAX	EW	E	22.0	9.4	11.9	7.0	-0.5	45.24	3.9	3.3	0.8	***
na		Fn	Fidelity Blue Chip Value	FBCVXX	EV	E	21.7	5.9	4.7	3.4	-3.5	20.25	3.3	2.7	0.8	***
na		Fn	Fidelity Intrntl Sml	FISMXX	EW	E	21.4	5.8	5.6	3.8	-3.1	27.23	3.5	2.5	0.7	***
na		Fn	Fidelity Levrg Co Stk	FLVXX	EMC	E	19.8	9.0	9.1	9.3	0.6	32.62	4.4	1.2	0.3	***
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	19.8	9.9	10.6	7.2	-0.5	33.37	4.2	0.4	0.1	***
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	14.7	7.0	6.3	6.4	0.1	15.40	4.3	0.2	0.1	***
na		Fn	Fidelity Overseas	FOSFX	EW	E	20.7	10.7	9.5	5.9	-0.2	51.70	2.9	0.0	0.0	***
na		Fn	Fidelity AM Eqty 85%	FAMRX	H	H	18.2	10.4	9.5	7.4	0.9	20.27	3.1	-0.2	-0.1	***
na		Fn	Fidelity Growth & Income	FGRXX	EGI	E	19.6	10.0	10.3	6.9	-0.4	42.08	4.0	-0.2	-0.1	***
na		Fn	Fidelity Stk Sctr Lrg Cap	FSLVXX	ELC	E	24.6	7.3	7.0	5.4	-0.4	21.46	4.0	-0.3	-0.1	***
na	2/1/2020	Fn	Fidelity Emrg Mrkt	FEMKXX	EW	E	20.4	10.4	9.8	6.5	-1.2	34.54	3.7	-0.8	-0.3	***
na		Fn	Fidelity Puritan	FPURXX	H	H	17.3	10.1	8.6	7.1	2.2	23.25	2.5	-1.2	-0.3	***
na		Fn	Fidelity Pacific Basin	FPBFXX	EW	E	21.8	10.2	10.3	4.7	-1.7	33.93	3.7	-1.3	-0.5	***
na		Fn	Fidelity Intrntl	FIGRXX	EW	E	19.9	10.1	9.9	5.7	-0.8	45.06	2.9	-1.7	-0.5	***
na		Fn	Fidelity Stock Sctr SmCap	FDSCXX	ESC	E	18.6	9.7	7.8	7.1	0.6	25.65	4.0	-2.8	-1.1	***
na		Fn	Fidelity AM Eqty 70%	FASGX	H	H	16.2	9.6	8.5	6.4	1.0	22.93	2.6	-4.9	-1.3	***
na		Fn	Fidelity Short Term Bond	FSHBXX	BS	B	4.0	2.8	1.6	0.5	0.3	8.73	0.4	-37.3	-1.4	***
na		Fn	Fidelity AM Eqty 60%	FSANXX	H	H	15.2	9.2	7.8	5.7	1.1	13.15	2.2	-7.7	-1.7	***
na		Fn	Fidelity Nordic	FNORXX	EW	E	17.2	5.3	9.6	5.1	-1.9	46.85	3.6	-4.8	-1.7	***
na		Fn	Fidelity Small Cap Stock	FSLCXX	ESC	E	16.3	9.1	7.7	7.1	1.4	18.37	3.8	-5.1	-1.9	***
na		Fn	Fidelity GNMA	FGMNX	BG	B	4.9	3.5	1.4	0.2	0.1	11.56	0.5	-36.4	-2.0	***
na		Fn	Fidelity Intermediate Bond	FTHRXX	BI	B	7.4	5.5	2.9	1.0	1.2	11.20	0.7	-28.6	-2.0	***
na		Fn	Fidelity AM Eqty 50%	FASMX	H	H	13.8	8.7	7.1	5.0	1.1	18.84	1.9	-10.9	-2.0	***
na		Fn	Fidelity Total Bond	FTBFX	BL	B	9.5	6.9	3.7	1.6	1.4	11.06	0.9	-23.6	-2.1	***
na		Fn	Fidelity Mortgage Security	FMSFX	BG	B	6.0	4.4	2.0	0.7	0.4	11.41	0.6	-33.2	-2.1	***
na		Fn	Fidelity Invst Grade Bond	FBNDXX	BF	B	9.7	7.3	3.9	1.5	1.5	8.31	0.9	-22.7	-2.1	***
na		Fn	Fidelity AM Eqty 20%	FASIX	H	H	9.1	6.3	4.6	2.7	1.1	13.77	0.9	-22.8	-2.1	***
na		Fn	Fidelity Intrm Gov	FSTGX	BI	B	5.6	4.4	2.2	0.7	1.1	10.75	0.7	-32.6	-2.3	**
na		Fn	Fidelity Real Estate	FRESX	ERE	E	15.8	10.9	7.8	0.8	2.9	46.23	2.9	-8.5	-2.5	**
na		Fn	Fidelity Govt Securities	FGOVXX	BG	B	7.7	6.2	3.2	1.0	1.7	10.66	1.0	-26.7	-2.5	**
na		Fn	Fidelity Intrntl Value	FIVLXX	EW	E	18.9	4.3	7.3	2.8	-1.9	8.18	3.8	-7.2	-2.8	**
na		Fn	Fidelity Mid Cap Stock	FMCSXX	EMC	E	16.1	8.8	6.1	5.5	0.6	35.98	3.1	-9.5	-3.0	**
na		Fn	Fidelity Japan	FJPNXX	EW	E	16.4	9.5	9.2	2.4	-1.5	16.05	2.9	-10.5	-3.0	**
na		Fn	Fidelity Dividend Growth	FDGFX	ELC	E	16.9	8.6	8.7	6.3	-1.3	30.59	4.4	-7.3	-3.2	**
na		Fn	Fidelity New Millennium	FMLXX	ELC	E	15.9	8.2	6.2	5.4	-0.2	37.52	3.3	-11.0	-3.6	**
na		Fn	Fidelity New Markets Income	FNMIXX	BW	B	6.0	4.9	1.6	3.7	1.0	15.22	1.3	-29.4	-3.8	**
na		Fn	Fidelity High Incm	SPHIX	BH	B	8.2	4.2	2.5	1.4	-0.8	8.89	1.3	-30.9	-4.2	**
na		Fn	Fidelity Export & Multintl	FEXPXX	ELC	E	16.0	8.3	8.3	5.7	-1.6	21.53	4.4	-9.8	-4.3	**
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	15.6	8.0	8.0	5.2	-1.9	25.24	3.7	-11.8	-4.3	**
na		Fn	Fidelity Cptl & Incm	FAGIX	BH	B	10.9	5.2	3.8	3.3	-0.3	10.22	1.9	-23.5	-4.4	**
na		Fn	Fidelity Value Strategies	FVLSXX	EV	E	17.5	7.2	6.9	5.9	-2.0	38.10	4.5	-11.0	-5.0	**
na		Fn	Fidelity Low Priced Stock	FLPSXX	ESC	E	12.9	8.3	8.3	6.1	-2.6	48.74	3.8	-13.5	-5.1	*
na		Fn	Fidelity Europe	FIEUX	EW	E	13.6	4.6	9.2	5.3	-2.2	35.47	3.8	-16.0	-6.1	*
na		Fn	Fidelity Value	FDVLXX	EV	E	14.5	5.5	6.0	5.6	-2.3	10.81	5.0	-17.4	-8.6	*
na		Fn C	Fidelity Small Cap Value	FCPVXX	ESC	E	10.0	3.4	4.6	3.2	-1.0	15.17	4.2	-26.4	-11.1	*
na		Fn	Fidelity Emrg EA	FEMEX	EW	E	6.6	3.6	2.1	2.1	-4.1	9.77	3.8	-36.3	-13.8	*

Vanguard Fund Family by C

VANGUARD FUND FAMILY by C

ETF	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
MGK	4/2/2020	F S T	Vanguard Index Grth	VIGRX	ELC	E	31.5	17.4	14.8	12.4	4.8	98.39	4.0	34.3	8.5	*****
MGK		F S T	Vanguard US Grow th	VWUSX	ELC	E	29.2	16.1	13.8	14.2	6.0	45.60	4.4	32.7	7.5	*****
BLV		F S T	Vanguard LT InvstGrd	VWESX	BI	B	22.2	17.4	8.9	3.7	4.2	11.41	2.2	9.9	4.5	*****
VIG		F S T C	Vanguard Div Grth	VDIGX	ELC	E	25.5	13.7	8.4	7.3	2.0	31.18	3.2	10.4	3.2	****
VOO	1/31/2020	F S T	Vanguard 500 Index	VFIAX	ELC	E	23.8	13.1	11.3	8.6	1.8	303.37	3.8	12.0	3.2	****
VGLT		F S T	Vanguard LT Trsry	VUSTX	BL	B	20.6	18.1	9.3	2.6	6.2	13.93	3.2	10.2	3.2	****
VYM		F S T	Vanguard Grw th & Incm	VQNPX	EGI	E	22.2	12.0	10.5	8.3	1.6	52.79	3.7	7.9	2.1	****
NotAvl		F S T	Vanguard Intl Grow th	VWIGX	EW	E	21.1	9.4	12.6	9.5	0.0	32.31	4.3	6.0	1.4	****
MGK	na	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	18.5	11.6	10.8	8.0	0.3	139.52	4.3	2.7	0.6	****
MGV		F S T	Vanguard Windsor II	VWVFX	ELC	E	20.1	11.0	10.0	7.3	0.5	36.60	3.9	2.3	0.6	****
VBK		F S T	Vanguard SmlCap Grw th	VISGX	ESC	E	19.7	9.2	6.7	9.4	1.6	56.78	4.3	0.1	0.0	****
NotAvl	na	F S T C	Vanguard Wellington	VWELX	H	H	19.0	11.7	8.9	5.2	1.5	44.01	2.3	-0.3	-0.1	****
VOE		F S T	Vanguard Cap Value	VCVLX	EV	E	18.7	11.4	10.6	6.9	-1.2	14.38	4.6	-0.2	-0.1	****
VO		F S T	Vanguard MidCap Index	VIMSX	EMC	E	20.1	9.6	7.6	7.2	1.5	49.35	4.0	-0.5	-0.2	***
MGK	na	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	16.7	9.7	10.2	8.3	0.2	68.50	4.5	-1.4	-0.6	***
VNQ		F S T	Vanguard REIT	VGSLX	ERE	E	18.2	12.7	9.0	2.0	2.5	134.81	2.9	-2.2	-0.6	***
VT		F S T	Vanguard Global Eqty	VHGEX	EW	E	18.9	9.9	8.6	7.0	0.0	31.78	3.4	-2.1	-0.7	***
NotAvl		F S T	Vanguard Balanced	VBINX	H	H	17.3	10.4	8.0	5.7	1.8	39.92	2.3	-3.4	-0.8	***
NotAvl		F S T	Vanguard Star	VGSTX	H	H	16.8	10.0	8.4	5.9	1.2	27.68	2.5	-4.2	-1.0	***
VGSH		F S T	Vanguard ST Trsry	VFISX	BS	B	3.7	2.7	1.4	0.5	0.4	10.63	0.4	-37.9	-1.5	***
VGSH		F S T	Vanguard ST Federal	VSGBX	BS	B	4.1	3.0	1.6	0.5	0.4	10.77	0.4	-37.0	-1.5	***
NotAvl	1/31/2020	F S T	Vanguard Wellesley Incm	VWINX	H	H	14.7	9.7	6.5	5.2	1.7	27.79	1.5	-10.4	-1.5	***
BSV		F S T	Vanguard ST InvstGrd	VFSTX	BS	B	5.5	3.7	2.0	0.8	0.6	10.79	0.5	-34.0	-1.6	***
VYM		F S T	Vanguard Equity Income	VEIPX	EGI	E	17.9	9.4	8.4	5.2	-0.1	37.92	3.4	-5.9	-2.0	***
VMBS		F S T	Vanguard GNMA	VFIX	BU	B	5.2	4.0	1.6	0.2	0.1	10.56	0.6	-35.5	-2.0	***
BV		F S T	Vanguard IT InvstGrd	VFICX	BI	B	10.2	7.4	3.9	1.6	1.5	10.20	1.0	-22.1	-2.1	***
BND		F S T	Vanguard TTL Bond Index Adm	VBTIX	BI	B	9.4	7.3	3.9	1.4	1.6	11.23	0.9	-23.0	-2.2	***
MGV		F S T	Vanguard Windsor	VWVNDX	ELC	E	17.3	9.9	9.5	6.3	-1.5	21.12	4.4	-4.9	-2.2	***
VTIP		F S T	Vanguard FI TIP	VIPSX	BS	B	8.3	6.2	3.3	2.3	1.7	13.40	0.9	-24.8	-2.2	***
VBK		F S T	Vanguard Explorer	VEXPX	ESC	E	18.4	7.9	6.1	8.4	0.4	104.98	4.4	-5.3	-2.3	***
VGIT		F S T	Vanguard IT Trsry	VFITX	BI	B	7.4	5.9	2.9	0.9	1.7	11.53	1.0	-27.8	-2.7	***
VXF		F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	15.9	7.7	6.6	8.1	1.2	96.79	4.3	-7.1	-3.0	***
MGV		F S T	Vanguard Value Index	VIVAX	EV	E	16.5	8.9	7.7	5.4	-0.8	46.42	3.7	-8.7	-3.2	***
NotAvl		F S T	Vanguard High Yld Corp	VWEHX	BH	B	10.0	5.7	3.6	1.5	-0.3	5.94	1.3	-26.1	-3.5	**
VGK		F S T	Vanguard European Index	VEURX	EW	E	14.7	6.4	8.9	4.2	-1.5	30.92	3.3	-14.0	-4.6	**
VO		F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	13.8	6.2	6.3	6.4	0.0	33.43	3.9	-13.9	-5.5	**
VB		F S T	Vanguard SmlCap Index	NAESX	ESC	E	13.6	5.6	5.1	6.3	-0.1	79.27	4.2	-16.0	-6.8	**
VYM		F S T	Vanguard High Yld Dividend	VHDYX	EV	E	12.9	5.2	4.6	1.9	0.0	36.16	3.2	-22.0	-7.1	**
NotAvl		F S T	Vanguard Intl Value	VTRIX	EW	E	10.6	4.6	7.3	3.6	-1.8	36.84	3.3	-22.3	-7.4	**
NotAvl		F S T	Vanguard Pacific Index	VPACX	EW	E	8.0	5.2	7.2	2.0	-1.4	13.07	3.0	-25.6	-7.7	**
VOE		F S T	Vanguard Slctd Value	VASVX	EV	E	13.6	7.6	6.1	3.8	-1.7	26.64	4.5	-17.2	-7.7	**
VTV		F S T	Vanguard US Value	VUVLX	EV	E	11.4	5.6	4.9	4.4	-1.1	18.48	3.8	-21.4	-8.1	**
NotAvl		F S T	Vanguard Prcs Mtls	VGPMX	EG	E	9.1	6.1	4.6	2.0	-2.6	8.11	3.0	-27.4	-8.3	**
VXUS		F S T	Vanguard Intl Equity	VFSVX	EW	E	7.2	2.4	5.0	1.7	0.0	41.12	2.8	-30.3	-8.4	*
VWO		F S T	Vanguard Intl Explorer	VINEX	EW	E	9.6	3.2	8.1	3.9	-2.6	17.45	3.9	-24.5	-9.5	*
VWO		F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	7.1	2.3	5.0	3.7	-3.2	27.23	3.5	-31.7	-11.2	*

Fidelity Select Fund Family by C

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ETF	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
XLK	1/2/2020	Fn	Fidelity Technology	FSPTX	ES	E	51.0	26.2	23.1	18.5	7.2	21.34	5.4	72.8	13.5	*****
IGV	to buy 1/31	Fn	Fidelity Software & Comptr	FSCSX	ES	E	38.8	18.8	17.0	15.8	7.7	21.34	4.2	44.9	10.7	*****
	2/1/2020	Fn	Fidelity Computers	FDCPX	ES	E	32.2	21.1	23.4	15.4	4.2	87.29	5.3	43.2	8.2	*****
IHE	2/1/2020	Fn	Fidelity Pharma	FPHAX	ES	E	27.8	23.9	19.3	11.9	0.6	23.44	3.9	30.3	7.8	*****
	1/2/2020	Fn	Fidelity Wireless	FWRLX	ES	E	35.5	19.4	17.3	9.4	1.6	11.39	3.9	30.0	7.7	*****
		Fn	Fidelity IT Services	FBSOX	ES	E	37.6	16.4	11.2	14.6	7.5	80.91	4.5	34.2	7.6	*****
SOXX	to sell 1/31	Fn	Fidelity Electronics	FSELX	ES	E	47.5	21.6	22.3	14.2	0.7	12.61	7.3	53.1	7.2	*****
XLU		Fn	Fidelity Utilities	FSUTX	ES	E	25.9	16.1	15.1	8.0	5.6	101.49	2.8	17.6	6.4	*****
IAI		Fn	Fidelity Broker & Inv.	FSLBX	ES	E	26.9	17.4	15.6	13.9	4.5	84.40	4.5	25.1	5.6	*****
XLE		Fn	Fidelity Health Care	FSPHX	ES	E	19.9	24.4	16.5	15.0	0.5	28.73	4.5	23.1	5.1	*****
XHB		Fn	Fidelity Constrcn & Housing	FSHOX	ES	E	34.2	17.6	14.3	4.0	4.0	64.47	4.2	20.9	5.0	*****
GLD		Fn	Fidelity Gold	FSAGX	ES	E	27.1	36.3	9.6	6.8	-0.2	24.33	5.8	26.5	4.6	*****
IHI		Fn	Fidelity Med Equipment	FSMEX	ES	E	22.1	20.2	10.8	11.5	2.4	61.64	3.8	13.9	3.7	*****
CARZ		Fn	Fidelity Automotive	FSAVX	ES	E	20.2	16.8	16.2	9.0	2.5	37.87	4.8	11.5	2.4	*****
ITA		Fn	Fidelity Defense & Aero	FSDAX	ES	E	25.0	14.9	10.4	8.1	5.3	19.31	4.8	10.7	2.2	***
IBB		Fn	Fidelity Biotechnology	FBIOX	ES	E	16.3	14.3	13.2	13.7	-3.4	21.33	6.1	1.0	0.2	***
IHF		Fn	Fidelity Health Care Svcs	FSHCX	ES	E	7.7	22.5	11.8	13.0	-1.9	102.92	5.8	0.0	0.0	***
		Fn	Fidelity Consumer Finance	FSVLX	ES	E	24.2	10.1	6.3	8.3	3.5	18.34	4.3	-0.8	-0.3	***
		Fn	Fidelity Multimedia	FBMPX	ES	E	21.6	10.0	8.6	8.4	2.1	65.49	3.7	-2.4	-0.9	***
IAK		Fn	Fidelity Insurance	FSPCX	ES	E	23.1	11.7	5.8	6.5	1.4	65.57	3.4	-4.6	-1.5	***
BSV		Fn	Fidelity ST Bond	FSHBX	B	B	4.0	2.8	1.6	0.5	0.3	8.73	0.4	-43.8	-1.6	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXX	B	B	4.0	2.8	1.6	0.5	0.3	8.73	0.4	-43.8	-1.6	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	4.0	2.8	1.6	0.5	0.3	8.73	0.4	-43.8	-1.6	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	4.0	2.8	1.6	0.5	0.3	8.73	0.4	-43.8	-1.6	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXXX	B	B	4.0	2.8	1.6	0.5	0.3	8.73	0.4	-43.8	-1.6	***
IYG		Fn	Fidelity Financial Svcs	FIDSX	ES	E	21.5	12.0	9.5	6.9	-0.7	10.78	4.6	-4.0	-1.8	***
XLI		Fn	Fidelity Industrials	FCYIX	ES	E	18.9	6.3	7.0	9.1	2.9	36.25	4.1	-9.0	-3.7	***
XLP		Fn	Fidelity Consumer Staples	FDFAV	ES	E	20.9	8.5	7.4	4.6	-0.2	88.09	3.2	-11.9	-3.8	***
PEJ		Fn	Fidelity Leisure	FDLSX	ES	E	20.9	8.4	2.0	8.5	1.2	15.82	4.2	-12.2	-5.1	***
IYZ		Fn	Fidelity Telecommunications	FSTCX	ES	E	13.0	9.3	5.2	2.4	-0.3	61.03	2.5	-23.6	-5.9	**
XLY		Fn	Fidelity Consumer Dscrtnry	FSCPX	ES	E	15.1	3.8	4.5	4.4	-0.4	49.17	3.6	-25.7	-9.2	**
		Fn	Fidelity Environmental	FSLEX	ES	E	15.2	4.7	6.7	6.3	-0.7	26.59	4.8	-20.9	-10.1	**
XRT		Fn	Fidelity Retailing	FSRPX	ES	E	14.2	3.1	4.5	0.9	-1.0	16.68	3.4	-31.5	-10.8	**
KBE		Fn	Fidelity Banking	FSRBX	ES	E	14.5	6.4	5.9	3.9	-4.6	27.03	6.7	-27.1	-18.2	**
		Fn	Fidelity Air Transport	FSAIX	ES	E	9.4	3.2	1.6	1.7	-0.3	72.83	4.9	-37.5	-18.4	**
IYT		Fn	Fidelity Transportation	FSRFX	ES	E	6.7	0.9	0.6	4.0	-0.4	94.88	4.6	-41.4	-19.1	**
IYM		Fn	Fidelity Materials	FSDPX	ES	E	-0.3	-6.2	-2.1	-0.1	-4.6	65.97	4.7	-66.3	-30.9	**
		Fn	Fidelity Communications	FSDCX	ES	E	-2.5	-14.2	-9.3	0.2	-1.6	34.51	4.1	-80.4	-33.0	**
		Fn	Fidelity Natural Rsrcs	FNARX	ES	E	-1.3	-7.7	-3.2	1.2	-7.7	24.43	5.3	-71.8	-37.9	*
XLB		Fn	Fidelity Chemicals	FSCHX	ES	E	-5.5	-11.0	-5.2	-0.8	-6.7	11.55	5.3	-82.4	-44.0	*
IYE		Fn	Fidelity Energy	FSENX	ES	E	-11.1	-15.9	-8.4	-0.7	-9.1	32.46	6.3	-98.4	-61.8	*
UNG		Fn	Fidelity Natural Gas	FSNGX	ES	E	-18.1	-23.9	-12.4	3.2	-10.8	16.27	7.5	-115.1	-85.8	*
IEZ		Fn	Fidelity Energy Services	FSESX	ES	E	-27.4	-27.6	-17.1	3.1	-14.8	20.96	10.3	-137.0	-140.9	*

PORTFOLIO PAGE and UPDATES

FIDELITY SELECT PORTFOLIO, selected and timed (at least 31-day hold)

To Do On (or) Past Activity	Activity	Fund	Action Price	Number of Shares	Action Value
PAST					
2-Jan	sell	FSPCX	65.06	174.1090	11,328
2-Jan	buy	FDCPX	85.04	258.7018	22,000
2-Jan	sell	FSHOX	61.98	177.3284	10,991
2-Jan	buy	FPHAX	23.38	940.9752	22,000
TO DO ON					
31-Jan	sell	FSELX		all	
31-Jan	buy	FSCSX			22,000

buys are each about 19% of total portfolio

Fund Name	Starting NAV	Ending NAV	Number of Shares	Current Value	Percent of Total
These funds were held at month's end.					
		FDCPX	258.7018	22,582	19%
		FSPTX	575.8823	12,289	10%
		FSELX	926.8986	11,688	10%
		FWRLX	1,021.6718	11,637	10%
		FPHAX	940.9752	22,056	19%
					0%
cash	mm	Money Market	37,717.49	37,717	
				Total Valuation=	117,970 100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	1.6	4.3	2.5	3.6	3.3	1.6

VANGUARD, selected & timed (3-month hold at least), style and asset allocated (stock, bond, balanced, cash)

Past & Future Activity	Activity	Fund	Action Price	Number of Shares	Action Value
ACTIVITY PAST					
2-Jan	sell	VWESX	11.03	3,352.7222	36,981
2-Jan	buy	VIGRX	95.10	389.0641	37,000
ACTIVITY TO DO NEW ON					
no changes					

buys are each about 32% of total portfolio

Month End Positions	Fund Style	At month end Symbol	Ending NAV	Number of Shares	Current Value	Percent of Total
	ELC	VIGRX	98.39	389.0641	38,280	30%
	ELC	VFIAX	303.37	131.1975	39,801	32%
	H	VWINX	27.79	1,375.5731	38,227	30%
	Cash	Money Market	1.00	9,478.20	9,478	8%
				Total Valuation=	125,787	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Vanguard Portfolio	2.4	9.1	6.2	4.5	4.5	2.4

FIDELITY, selected & timed (2 month hold at least), style and asset allocated (stock, bond, balanced, cash)

Past & Future Activity	Activity	Fund	Action Price	Number of Shares	Action Value
PAST					
2-Jan	sell	FCV SX	31.51	1,193.453	37,606
2-Jan	buy	FEMKX	35.51	1,013.799	36,000
ACTIVITY TO DO NEW ON					
31-Jan	sell	FVFX		all	
31-Jan	buy	FTRNX			35,000

buys are about 30% of total portfolio

Month End Positions	Fund Style	Symbols	Ending NAV	Number of Shares	Current Value	Percent of Total
Equity	ELC	FOCPX	13.34	2,759.7400	36,815	30%
Equity	EW	FVFX	23.20	1,544.6524	35,836	29%
Equity	EW	FEMKX	34.54	1,013.7990	35,017	29%
	Cash	Money Mrkt	1.00	14,031.02	14,031	12%
				Total Valuation=	121,699	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	1.3	10.0	7.0	5.1	5.1	1.3
World Growth Index	1.4	21.2	11.3	10.8	8.4	1.4
World Income Index	2.2	12.4	9.4	5.0	2.3	2.2
World Hybrid (60/40) Index	1.6	18.5	10.7	9.1	6.6	1.6

Legend

ETF Altrntv	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
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This information below identifies the column headings shown above, which are also on page 2.

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

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

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

Fund Name is the fund name.

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

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

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

NAV is net asset value.

V is volatility, a measure of risk.

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

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

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

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

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

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

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