



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.

We have updated the Vananguard funds to switch from investor class to admiral class.

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 4/30	Fn	Fidelity Govt Securities	FGOVX	BG	B	12.3	9.1	6.7	5.2	0.6	11.22	1.1	23.6	21.4	*****
na	to buy 4/30	Fn	Fidelity Intrm Gov	FSTGX	BI	B	8.8	6.5	5.0	3.8	0.2	11.16	0.8	13.8	17.1	*****
na	4/29/2020	Fn	Fidelity Inst Grade Bond	FBNDX	BF	B	10.3	6.9	4.4	2.4	2.7	8.50	1.1	16.3	14.7	*****
na		Fn	Fidelity Mortgage Security	FMSFX	BG	B	6.9	4.4	3.1	2.1	0.6	11.62	0.6	6.8	12.2	*****
na		Fn C	Fidelity Growth Company	FDGRX	ELC	E	17.9	17.0	16.1	2.4	19.3	22.47	5.4	62.4	11.5	*****
na		Fn	Fidelity GNMA	FGMNX	BG	B	6.0	3.9	2.6	2.0	0.3	11.77	0.5	4.4	9.2	****
na	to sell 4/30	Fn	Fidelity Trend	FTRNX	ELC	E	14.5	10.5	9.4	-2.1	14.9	108.32	4.5	36.7	8.1	****
na	to sell 4/30	Fn	Fidelity Emrg Asia	FSEAX	EW	E	9.3	11.9	6.9	2.2	13.3	45.21	4.6	33.1	7.2	****
na		Fn	Fidelity OTC	FOCPX	ELC	E	12.0	11.2	9.2	-2.5	15.6	12.78	5.3	35.0	6.6	****
na		Fn	Fidelity Blue Chip Growth	FBGRX	ELC	E	10.7	10.2	10.8	-1.8	17.4	109.17	5.6	37.0	6.6	****
na		Fn	Fidelity China Rgn	FHKCX	EW	E	1.4	13.8	9.3	4.2	11.6	39.39	4.8	30.3	6.3	****
na		Fn	Fidelity Total Bond	FTBFX	BL	B	7.7	4.5	2.3	0.2	2.7	11.07	1.2	7.0	5.9	****
na		Fn	Fidelity Intermediate Bond	FTHR3	BI	B	6.6	4.0	2.2	0.6	2.0	11.26	1.0	5.0	5.3	****
na		Fn	Fidelity Fund	FFIDX	ELC	E	10.8	7.5	4.4	-4.3	13.0	49.61	4.4	20.9	4.8	****
na		Fn	Fidelity Convertible Securities	FCV3X	H	H	8.9	4.8	4.7	-2.8	11.5	30.49	3.6	16.7	4.6	****
na		Fn	Fidelity Contra	FCNTX	ELC	E	6.6	5.1	5.7	-3.5	14.1	13.42	4.6	17.7	3.9	****
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	8.4	5.0	4.2	-4.8	14.6	38.86	4.6	17.0	3.7	****
na		Fn	Fidelity Independence	FDFFX	ELC	E	7.6	4.8	3.5	-5.1	13.2	35.74	4.2	13.5	3.2	****
na		Fn	Fidelity Magellan	FMAGX	ELC	E	7.5	4.5	3.5	-5.1	13.1	9.96	4.2	13.1	3.1	****
na		Fn	Fidelity Focused Stock	FTQGX	ELC	E	5.3	3.1	4.8	-4.2	13.6	25.30	4.7	12.1	2.5	***
na		Fn	Fidelity NASDAQ Cmp	FNCMX	ELC	E	0.6	9.7	7.7	-2.4	15.9	112.11	4.8	11.9	2.5	***
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	8.1	1.9	2.2	-5.6	15.5	48.01	4.8	11.7	2.4	***
na		Fn	Fidelity Grth Discv	FDSVX	ELC	E	-0.4	8.5	7.4	-2.8	15.1	39.59	4.3	9.2	2.1	***
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	4.8	2.8	1.7	-5.7	14.3	32.26	4.5	7.4	1.7	***
na		Fn	Fidelity Puritan	FPURX	H	H	4.6	3.2	1.7	-3.9	9.4	22.00	3.0	4.6	1.5	***
na		Fn	Fidelity Balanced	FBALX	H	H	4.2	2.8	0.7	-5.1	11.1	23.43	3.5	3.4	1.0	***
na		Fn	Fidelity Pacific Basin	FPBFX	EW	E	3.1	3.2	-2.0	-4.3	10.6	31.74	4.3	0.1	0.0	***
na		Fn	Fidelity Short Term Bond	FSHBX	BS	B	3.5	2.4	1.3	0.4	1.3	8.75	0.5	-1.6	-0.1	***
na		Fn	Fidelity AM Eqty 20%	FASIX	H	H	3.6	1.9	0.1	-2.3	4.2	13.38	1.3	-2.9	-0.4	***
na		Fn	Fidelity Worldwide	FWWF3	EW	E	1.7	0.7	0.2	-6.5	12.7	26.47	4.3	-1.6	-0.7	***
na		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	1.8	0.4	-0.8	-8.0	15.3	44.08	4.9	-1.8	-0.9	***
na		Fn	Fidelity AM Eqty 50%	FASMX	H	H	2.2	0.8	-1.2	-5.2	8.0	17.68	2.5	-5.8	-1.5	***
na		Fn	Fidelity AM Eqty 60%	FSANX	H	H	1.4	0.0	-1.9	-6.3	9.2	12.21	3.0	-7.9	-2.4	***
na		Fn	Fidelity AM Eqty 70%	FASGX	H	H	0.3	-0.8	-2.7	-7.4	10.2	20.98	3.4	-10.7	-3.7	***
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	0.1	-0.4	-3.5	-7.3	10.8	31.32	4.5	-10.7	-4.8	***
na		Fn	Fidelity Japan	FJPNX	EW	E	0.2	0.0	-6.3	-6.7	10.5	14.69	3.8	-12.8	-4.9	***
na		Fn	Fidelity AM Eqty 85%	FAMRX	H	H	-0.8	-1.6	-3.5	-8.9	11.9	18.21	4.1	-13.4	-5.5	***
na		Fn	Fidelity Intrmtl Capital	FIVFX	EW	E	0.0	-2.9	-5.1	-10.2	8.1	20.56	3.5	-20.6	-7.2	***
na		Fn	Fidelity High Incm	SPHIX	BH	B	-6.0	-7.5	-8.5	-10.1	3.3	7.91	1.9	-39.3	-7.3	***
na		Fn	Fidelity Diversified Intrmtl	FDIVX	EW	E	-0.2	-1.3	-5.8	-10.2	10.0	35.93	4.2	-18.0	-7.6	***
na		Fn	Fidelity Nordic	FNORX	EW	E	-8.8	-0.7	-4.8	-9.3	9.2	42.47	4.0	-22.0	-8.9	***
na		Fn	Fidelity Intrmtl	FIGRX	EW	E	-2.7	-2.9	-6.6	-10.4	10.4	39.81	4.2	-22.6	-9.6	***
na		Fn	Fidelity Tlcm/Util	FIUJX	EGI	E	-0.4	-3.1	-9.3	-12.7	8.0	24.58	3.8	-27.9	-10.6	***
na		Fn	Fidelity Cptl & Incm	FAGIX	BH	B	-7.0	-8.3	-8.7	-11.6	6.8	8.94	2.8	-39.1	-10.8	***
na		Fn	Fidelity Overseas	FOSFX	EW	E	-2.9	-4.0	-7.2	-11.2	9.2	45.34	4.1	-26.5	-10.9	***
na		Fn	Fidelity New Markets Income	FNMIX	BW	B	-9.9	-12.8	-10.9	-14.5	1.1	12.92	1.9	-57.5	-11.1	***
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	-11.1	-5.5	-8.6	-11.9	10.7	51.82	4.1	-34.3	-14.2	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	-4.5	-4.4	-7.7	-12.5	11.2	13.29	5.0	-28.2	-14.2	***
na		Fn	Fidelity Growth & Income	FGRIX	EGI	E	-5.7	-5.5	-8.4	-12.5	11.3	35.84	5.1	-31.3	-16.0	***
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	-7.4	-7.4	-9.7	-12.6	15.0	21.52	5.2	-32.5	-16.9	***
na		Fn	Fidelity Europe	FEUXX	EW	E	-9.2	-5.3	-8.6	-12.5	9.0	30.77	4.9	-37.0	-18.1	***
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	-7.1	-6.5	-9.4	-13.7	12.0	28.20	5.4	-35.1	-19.0	***
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	-7.9	-7.9	-9.8	-13.5	15.0	41.42	5.5	-34.6	-19.0	***
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	E	-11.6	-4.6	-1.8	-11.2	15.6	24.56	4.9	-39.3	-19.2	***
na		Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	-7.7	-9.3	-9.9	-14.2	15.5	21.59	5.4	-35.9	-19.3	***
na		Fn	Fidelity Real Estate	FRESX	ERE	E	-10.2	-12.8	-18.4	-18.1	8.6	37.41	3.5	-61.4	-21.6	**
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	-10.0	-12.2	-12.8	-15.9	16.4	29.76	5.0	-44.9	-22.3	**
na		Fn	Fidelity Lewrg Co Stk	FLVCX	EMC	E	-10.0	-9.8	-9.7	-15.7	19.5	26.96	6.2	-36.0	-22.4	**
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	-16.9	-7.9	-9.2	-11.0	15.9	25.78	4.5	-56.7	-25.3	**
na		Fn	Fidelity New Millennium	FMLX	ELC	E	-11.3	-13.0	-13.6	-16.6	13.1	30.75	4.9	-51.7	-25.3	**
na		Fn	Fidelity Dividend Growth	FDGFX	ELC	E	-10.1	-10.0	-12.1	-15.4	15.3	25.31	6.2	-42.7	-26.3	**
na		Fn	Fidelity Intrmtl Sml	FISMX	EW	E	-19.6	-13.7	-15.2	-17.6	10.1	22.25	4.6	-67.2	-30.6	**
na		Fn	Fidelity Stk Slct Lrg Cap	FSLVX	ELC	E	-19.0	-10.7	-12.0	-15.2	15.4	17.81	4.9	-68.3	-33.2	**
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	-14.6	-15.7	-16.2	-20.4	19.0	14.38	5.7	-58.3	-33.4	**
na		Fn	Fidelity Export & Multintl	FEXPX	ELC	E	-12.9	-12.8	-14.9	-17.7	14.2	17.33	6.2	-54.4	-33.5	**
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	-8.7	-9.3	-9.3	-13.1	17.3	13.13	5.0	-67.3	-33.6	**
na		Fn	Fidelity Intrmtl Value	FIVLX	EW	E	-20.9	-14.6	-18.2	-19.0	8.7	6.51	4.8	-71.1	-34.2	**
na		Fn	Fidelity Blue Chip Value	FBCVX	EV	E	-21.9	-14.2	-15.2	-16.3	14.1	16.61	4.6	-75.9	-35.2	**
na		Fn	Fidelity Value Strategies	FSL3X	EV	E	-15.5	-15.7	-16.6	-19.7	18.8	30.02	6.6	-59.2	-39.0	**
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	-18.4	-17.5	-18.6	-19.3	15.1	11.97	6.0	-69.1	-41.8	*
na		Fn	Fidelity Value	FDVLX	EV	E	-18.7	-18.3	-18.6	-21.3	20.0	8.33	7.2	-67.4	-48.7	*
na		Fn	Fidelity Stk Slct MidCap	FSSMX	EMC	E	-23.7	-13.2	-13.5	-17.4	18.9	30.49	5.5	-89.3	-49.3	*
na		Fn	Fidelity Emrg EA	FEMEX	EW	E	-22.6	-23.7	-23.7	-24.0	13.5	7.30	6.2	-90.9	-56.1	*
na		Fn	Fidelity Latin America	FLATX	EW	E	-27.5	-35.9	-39.0	-40.6	12.9	16.83	8.2	-140.5	-115.8	*

Vanguard Fund Family by C

VANGUARD FUND FAMILY by C

ETF	Sell	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
VGLT	5/29/2020	F S T	Vanguard LT Trsry	VUSTX	BL	B	38.0	27.8	19.9	15.6	2.7	16.06	3.8	93.6	24.8	*****
VGIT	to buy 4/30	F S T	Vanguard IT Trsry	VFITX	BI	B	11.6	8.4	6.4	4.9	0.4	12.10	1.1	21.3	19.5	*****
BND		F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	10.8	7.3	4.8	2.8	1.7	11.53	1.0	17.0	16.8	*****
VTIP		F S T	Vanguard FI TIP	VIPSX	BS	B	9.8	6.8	5.7	2.9	3.3	13.85	1.1	18.1	16.2	****
BLV		F S T	Vanguard LT InvstGrd	VWESX	BI	B	21.6	12.9	7.5	2.7	5.8	11.65	2.8	40.1	14.4	****
VMBS		F S T	Vanguard GNMA	VFIIX	BU	B	7.1	4.7	3.3	2.7	0.2	10.82	0.5	7.6	14.0	****
VGSH		F S T	Vanguard ST Trsry	VFISX	BS	B	5.3	4.0	3.0	2.2	0.2	10.85	0.5	4.2	9.2	****
MGK		F S T	Vanguard US Growth	VWUSX	ELC	E	12.9	10.5	11.0	-1.4	17.1	44.31	5.1	39.7	7.8	****
BIV	5/29/2020	F S T	Vanguard IT InvstGrd	VFICX	BI	B	8.7	5.1	2.8	0.7	3.2	10.19	1.3	10.1	7.6	****
VGSH		F S T	Vanguard ST Federal	VSGBX	BS	B	5.1	3.7	2.6	1.7	0.0	10.94	0.4	2.8	6.4	****
MGK	to sell 4/30	F S T	Vanguard Index Grth	VIGAX	ELC	E	11.4	8.9	6.5	-3.6	15.1	92.97	4.8	27.8	5.8	****
NotAM		F S T	Vanguard Intl Growth	VWIGX	EW	E	4.3	7.4	4.5	-3.2	12.9	30.82	5.0	15.5	3.1	****
NotAM		F S T	Vanguard Wellesley Incm	VWINX	H	H	6.5	3.4	0.5	-6.4	6.7	26.76	2.0	4.2	2.1	****
NotAM		F S T	Vanguard Balanced	VBIAX	H	H	5.0	2.7	0.5	-4.1	9.4	37.64	2.9	3.1	1.1	***
VYM		F S T	Vanguard High Yld Dividend	VHDYX	EV	E	5.2	4.6	1.9	0.0	0.0	36.16	2.0	1.3	0.6	***
NotAM		F S T	Vanguard Star	VGSTX	H	H	3.8	2.2	-0.1	-4.7	9.8	26.11	3.1	0.6	0.2	***
BSV		F S T	Vanguard ST InvstGrd	VFSTX	BS	B	3.7	2.0	0.8	-0.3	2.1	10.72	0.8	-2.1	-0.2	***
VXUS		F S T	Vanguard Intl Equity	VFSVX	EW	E	2.4	5.0	1.7	0.0	0.0	41.12	1.8	-1.3	-0.2	***
NotAM	na	F S T C	Vanguard Wellington	VWELX	H	H	3.4	0.7	-2.6	-6.4	8.9	40.40	3.1	-6.5	-2.0	***
VOO		F S T	Vanguard 500 Index	VFIAX	ELC	E	1.8	0.1	-2.3	-8.4	13.9	271.64	4.7	-5.4	-2.6	***
VYM		F S T	Vanguard Grwth & Incm	VQNPX	EGI	E	0.2	-1.1	-3.1	-8.9	14.2	47.24	4.8	-9.1	-4.4	***
NotAM		F S T	Vanguard High Yld Corp	VWEHX	BH	B	-2.1	-4.1	-6.0	-7.8	3.2	5.43	1.7	-27.2	-4.7	***
VIG		F S T C	Vanguard Div Grth	VDIGX	ELC	E	1.6	-3.1	-4.1	-9.0	10.2	27.83	3.8	-14.9	-5.6	***
VBK		F S T	Vanguard SmlCap Grwth	VSGAX	ESC	E	-2.7	-4.9	-2.5	-9.2	19.3	63.10	5.5	-10.5	-5.8	***
MGK	na	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	-2.6	-2.2	-3.8	-9.3	12.3	60.81	5.2	-15.9	-8.3	***
VT		F S T	Vanguard Global Eqty	VHGEX	EW	E	-2.6	-3.7	-5.2	-9.9	12.7	28.16	4.6	-19.2	-8.8	***
MGK	na	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	-1.6	-2.4	-4.8	-9.9	10.7	122.97	5.0	-18.4	-9.1	***
VBK		F S T	Vanguard Explorer	VEXPX	ESC	E	-5.7	-7.3	-5.2	-10.8	19.8	91.73	6.0	-19.6	-11.7	***
VOE		F S T	Vanguard Cap Value	VCVLX	EV	E	-3.2	-3.9	-7.2	-11.2	14.6	12.49	5.7	-21.3	-12.1	***
NotAM		F S T	Vanguard Prcs Mtls	VGPMX	EG	E	-5.8	-7.1	-9.3	-9.6	15.8	7.19	4.7	-26.4	-12.5	***
VYM		F S T	Vanguard Equity Income	VEIPX	EGI	E	-5.4	-6.2	-9.0	-11.9	12.3	32.51	4.6	-30.6	-14.0	***
MGV		F S T	Vanguard Windsor II	VWNFX	ELC	E	-4.8	-5.7	-8.0	-12.4	14.4	31.39	5.3	-26.9	-14.3	***
VO		F S T	Vanguard MidCap Index	VIMAX	EMC	E	-5.8	-7.6	-8.0	-12.7	17.2	191.17	5.3	-27.3	-14.5	***
NotAM		F S T	Vanguard Pacific Index	VPADX	EW	E	-8.0	-6.3	-10.9	-10.8	8.9	74.08	4.0	-37.4	-14.9	**
MGV		F S T	Vanguard Value Index	VVIAX	EV	E	-6.8	-7.9	-9.9	-13.0	13.0	39.30	5.0	-35.1	-17.7	**
VXF		F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	-8.7	-9.6	-8.4	-13.7	19.2	81.94	5.9	-31.7	-18.6	**
VNQ		F S T	Vanguard REIT	VGSLX	ERE	E	-8.0	-11.0	-16.7	-17.3	10.2	109.19	3.7	-53.3	-19.5	**
VWO		F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	-12.2	-9.9	-11.1	-12.6	10.1	23.34	4.7	-46.1	-21.5	**
MGV		F S T	Vanguard Windsor	VWNDX	ELC	E	-7.9	-8.2	-10.9	-14.4	14.9	17.70	5.9	-36.9	-21.7	**
VGK		F S T	Vanguard European Index	VEURX	EW	E	-12.7	-10.6	-14.5	-16.8	8.8	25.24	4.8	-56.1	-27.1	**
VB		F S T	Vanguard SmlCap Index	NAESX	ESC	E	-12.7	-13.2	-12.2	-15.7	18.1	65.29	5.9	-46.1	-27.3	**
NotAM		F S T	Vanguard Intl Value	VTRIX	EW	E	-14.4	-12.2	-15.2	-16.7	9.0	30.15	4.8	-59.8	-28.6	**
VWO		F S T	Vanguard Intl Explorer	VINEX	EW	E	-15.4	-11.4	-14.8	-16.8	11.4	14.31	5.4	-57.3	-31.0	**
VO		F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	-14.2	-14.2	-14.1	-17.6	18.6	27.00	6.0	-51.9	-31.3	*
VTV		F S T	Vanguard US Value	VUVLX	EV	E	-15.2	-15.7	-16.2	-18.1	14.7	14.84	5.6	-61.0	-34.3	*
VOE		F S T	Vanguard Slctd Value	VASVX	EV	E	-18.2	-19.3	-21.0	-22.4	20.0	20.27	6.7	-71.2	-47.5	*

Fidelity Select Fund Family by C

Fidelity Select Fund Family by C

ETF	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
GLD		Fn	Fidelity Gold	FSAGX	ES	E	60.6	29.0	25.8	17.2	45.2	28.44	9.0	173.2	19.3	*****
XLE		Fn	Fidelity Health Care	FSPHX	ES	E	25.9	17.9	16.4	2.9	14.3	28.21	4.5	72.7	16.1	*****
IHE		Fn	Fidelity Pharma	FPHAX	ES	E	24.8	20.1	12.6	1.9	12.5	22.91	4.3	67.2	15.6	*****
IYZ		Fn	Fidelity Telecommunications	FSTCX	ES	E	11.6	7.4	4.5	2.8	10.8	61.21	2.6	32.4	12.4	*****
IBB		Fn	Fidelity Biotechnology	FBIOX	ES	E	19.4	18.3	18.8	5.6	18.3	21.09	6.2	75.7	12.2	*****
IHF		Fn	Fidelity Health Care Svcs	FSHCX	ES	E	22.1	11.4	12.7	1.7	12.8	101.73	5.5	56.0	10.1	*****
XLK		Fn	Fidelity Technology	FSPTX	ES	E	19.7	16.8	12.4	-2.6	14.9	19.45	6.0	56.6	9.4	*****
IHI		Fn	Fidelity Med Equipment	FSMEX	ES	E	15.9	6.8	7.4	-1.5	14.8	57.99	4.1	38.8	9.4	*****
IGV		Fn	Fidelity Software & Comptr	FSCSX	ES	E	14.1	12.3	11.1	-2.3	15.1	19.87	5.0	45.7	9.1	*****
BSV		Fn	Fidelity ST Bond	FSHBX	B	B	3.5	2.4	1.3	0.4	1.3	8.75	0.5	4.2	7.8	*****
BSV		Fn	Fidelity ST Bond dplct	FSHBXX	B	B	3.5	2.4	1.3	0.4	1.3	8.75	0.5	4.2	7.8	*****
BSV		Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	3.5	2.4	1.3	0.4	1.3	8.75	0.5	4.2	7.8	*****
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	3.5	2.4	1.3	0.4	1.3	8.75	0.5	4.2	7.8	*****
		Fn	Fidelity Wireless	FWRLX	ES	E	14.1	12.0	4.5	-3.0	11.6	10.20	4.6	34.5	7.6	***
SOXX		Fn	Fidelity Electronics	FSELX	ES	E	14.2	14.8	7.2	-3.3	18.4	11.04	8.3	46.7	5.6	***
XRT		Fn	Fidelity Retailing	FSRPX	ES	E	3.3	4.7	1.2	0.4	20.5	16.70	4.8	25.4	5.3	***
		Fn	Fidelity Multimedia	FBMPX	ES	E	2.5	1.2	1.0	-4.8	14.3	59.51	4.4	9.6	2.2	***
		Fn	Fidelity IT Services	FBSOX	ES	E	4.6	-0.1	3.0	-8.1	15.3	72.17	5.4	10.0	1.8	***
IAI		Fn	Fidelity Broker & Inv.	FSLBX	ES	E	3.8	2.2	0.7	-9.9	16.7	73.21	5.8	8.9	1.5	***
XLY		Fn	Fidelity Consumer Dscrtiry	FSCPX	ES	E	-1.7	-1.0	-1.2	-5.5	20.4	46.57	5.0	6.4	1.3	***
		Fn	Fidelity Computers	FDCPX	ES	E	5.6	7.7	0.7	-10.2	6.8	71.97	5.2	6.0	1.2	***
CARZ		Fn	Fidelity Automotive	FSAVX	ES	E	2.1	1.6	-4.7	-11.4	22.5	29.70	6.8	5.3	0.8	***
XLP		Fn	Fidelity Consumer Staples	FDFAV	ES	E	-1.3	-2.4	-4.8	-8.1	8.8	78.91	3.6	-12.5	-4.5	***
XHB		Fn	Fidelity Constrctn & Housing	FSHOX	ES	E	-0.3	-3.0	-11.7	-13.4	18.8	51.53	5.9	-14.3	-8.5	***
XLU		Fn	Fidelity Utilities	FSUTX	ES	E	-3.2	-4.0	-10.0	-16.2	7.0	82.10	4.2	-30.9	-13.1	***
IYM		Fn	Fidelity Materials	FSDPX	ES	E	-14.3	-10.6	-8.7	-6.7	18.3	60.27	6.3	-26.5	-16.7	***
		Fn	Fidelity Environmental	FSLEX	ES	E	-11.4	-9.6	-10.0	-13.0	14.0	20.65	6.0	-34.6	-20.8	***
		Fn	Fidelity Communications	FSDCX	ES	E	-21.4	-16.9	-8.2	-6.4	12.4	31.60	5.4	-45.0	-24.2	***
XLI		Fn	Fidelity Industrials	FCYIX	ES	E	-15.3	-14.7	-13.0	-18.4	14.9	27.75	5.5	-51.1	-27.9	**
XLB		Fn	Fidelity Chemicals	FSCHX	ES	E	-20.0	-14.8	-10.7	-7.9	18.3	10.39	7.1	-39.7	-28.2	**
PEJ		Fn	Fidelity Leisure	FDLSX	ES	E	-12.9	-18.1	-12.8	-18.5	20.7	12.31	6.3	-46.1	-29.2	**
IAK		Fn	Fidelity Insurance	FSPCX	ES	E	-15.1	-19.6	-19.1	-22.9	8.7	47.05	4.7	-72.7	-34.3	**
IYT		Fn	Fidelity Transportation	FSRFV	ES	E	-19.8	-20.0	-17.3	-18.3	11.6	67.98	5.4	-68.4	-36.8	**
IYG		Fn	Fidelity Financial Svcs	FIDSX	ES	E	-14.9	-16.8	-18.7	-22.7	16.0	7.73	6.7	-61.7	-41.2	**
ITA		Fn	Fidelity Defense & Aero	FSDAX	ES	E	-19.1	-22.2	-23.8	-28.1	10.3	13.24	6.2	-87.6	-54.6	**
		Fn	Fidelity Consumer Finance	FSVLX	ES	E	-24.9	-27.4	-26.1	-30.5	19.9	12.46	7.1	-93.6	-66.1	**
		Fn	Fidelity Natural Rsrscs	FNARX	ES	E	-30.4	-27.0	-23.7	-22.7	34.6	18.41	9.2	-73.8	-67.9	**
KBE		Fn	Fidelity Banking	FSRBX	ES	E	-25.2	-25.6	-26.9	-28.2	18.7	17.33	8.9	-91.9	-82.1	*
		Fn	Fidelity Air Transport	FSAIX	ES	E	-35.4	-36.4	-36.3	-35.8	8.4	44.22	6.5	-140.1	-91.2	*
IYE		Fn	Fidelity Energy	FSENX	ES	E	-42.0	-36.9	-31.5	-28.8	31.3	22.23	9.9	-112.7	-111.6	*
UNG		Fn	Fidelity Natural Gas	FSNGX	ES	E	-51.4	-44.1	-34.1	-34.7	28.0	10.31	10.9	-141.0	-154.4	*
IEZ		Fn	Fidelity Energy Services	FSESX	ES	E	-61.7	-56.1	-45.4	-45.8	33.9	11.03	13.7	-179.7	-246.0	*

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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