



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 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		Fn C	Fidelity Growth Company	FDGRX	ELC	E	37.4	39.2	21.4	37.8	5.6	25.94	5.9	108.0	18.4	*****
na	to buy 6/30	Fn	Fidelity Emrg Asia	FSEAX	EW	E	28.6	30.9	16.5	32.6	13.2	52.93	5.1	88.3	17.2	*****
na	to buy 6/30	Fn	Fidelity Blue Chip Growth	FBGRX	ELC	E	29.5	32.8	16.7	35.2	5.8	125.68	6.1	86.5	14.1	*****
na		Fn	Fidelity OTC	FOCPX	ELC	E	27.0	26.1	11.3	28.7	4.0	14.23	5.6	63.6	11.4	*****
na	7/29/2020	Fn	Fidelity Trend	FTRNX	ELC	E	23.2	23.8	11.3	26.3	2.5	119.13	4.8	53.7	11.2	*****
na		Fn	Fidelity Grth Discr	FDSVX	ELC	E	26.1	24.3	11.8	29.1	4.1	44.44	5.0	48.7	9.7	****
na		Fn	Fidelity NASDAQ Cmp	FNCMX	ELC	E	28.4	24.0	10.4	28.5	4.1	124.38	5.4	50.2	9.3	****
na		Fn	Fidelity Contra	FCNTX	ELC	E	15.8	18.7	7.6	24.6	2.2	14.65	4.9	35.3	7.3	****
na		Fn	Fidelity Focused Stock	FTQGX	ELC	E	16.5	17.9	6.9	25.1	2.1	27.88	4.9	35.2	7.2	****
na		Fn	Fidelity China Rgn	FHKCX	EW	E	26.1	28.7	11.7	25.2	11.2	44.17	4.7	31.1	6.6	****
na		Fn	Fidelity Fund	FFIDX	ELC	E	18.5	15.2	5.1	21.3	1.2	53.29	4.5	27.9	6.2	****
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	13.6	14.4	4.4	25.3	2.8	35.35	4.7	27.0	5.7	****
na		Fn	Fidelity Worldwide	FWWFX	EW	E	12.5	14.0	3.5	24.9	3.3	29.35	4.6	24.8	5.4	****
na		Fn	Fidelity Convertible Securities	FCVXS	H	H	14.1	14.1	4.8	19.0	1.8	32.56	3.8	20.3	5.3	****
na		Fn	Fidelity Pacific Basin	FPBFX	EW	E	13.2	12.4	1.7	22.3	7.8	35.11	4.5	23.9	5.3	****
na		Fn	Fidelity Independence	FDFFX	ELC	E	14.7	12.7	5.1	21.8	0.7	38.45	4.4	21.5	4.9	****
na		Fn	Fidelity Magellan	FMAGX	ELC	E	14.6	12.7	5.1	21.7	0.7	10.72	4.4	21.4	4.9	****
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	14.1	13.7	3.6	22.3	0.1	41.46	4.7	20.4	4.4	****
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	10.4	11.8	-0.2	23.5	8.2	34.89	4.9	20.2	4.1	****
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	11.9	11.9	2.7	23.6	0.3	51.37	4.9	17.0	3.5	***
na		Fn	Fidelity Puritan	FPURX	H	H	9.9	9.5	2.7	15.7	1.6	23.27	3.2	6.0	1.9	***
na		Fn	Fidelity Stock Slctr AllCap	FDSXS	ELC	E	8.8	8.6	-1.5	23.4	1.6	47.20	5.0	7.6	1.5	**
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	7.8	7.6	-2.2	21.3	5.3	39.62	4.5	6.4	1.4	**
na		Fn	Fidelity Nordic	FNORX	EW	E	9.2	9.4	-0.8	21.9	2.4	47.39	4.8	6.2	1.3	**
na		Fn	Fidelity Balanced	FBALX	H	H	9.4	8.2	0.9	17.1	1.6	24.69	3.6	3.9	1.1	**
na		Fn	Fidelity Intrntl	FIGRX	EW	E	5.6	6.9	-3.2	21.9	4.8	43.97	4.5	2.6	0.6	**
na		Fn	Fidelity Intrntl Capital	FIVFX	EW	E	6.1	6.3	-1.8	18.5	4.5	22.53	3.7	0.1	0.0	**
na		Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	10.0	7.7	7.2	5.4	1.3	8.70	1.1	-1.8	-0.2	**
na		Fn	Fidelity Japan	FJPNX	EW	E	8.1	5.0	-2.7	19.2	2.1	15.85	4.1	-1.8	-0.7	**
na	to sell 6/30	Fn	Fidelity Govt Securities	FGOVX	BG	B	9.0	6.7	7.4	0.5	0.1	11.19	1.0	-9.7	-1.0	**
na		Fn	Fidelity Total Bond	FTBFX	BL	B	7.9	5.7	5.1	5.7	1.2	11.34	1.2	-7.9	-1.0	**
na		Fn	Fidelity Mortgage Security	FMSFX	BG	B	5.3	4.0	3.3	1.1	-0.1	11.64	0.5	-19.9	-1.0	**
na		Fn	Fidelity GNMA	FGMNX	BG	B	4.7	3.7	3.1	0.9	-0.3	11.80	0.5	-21.3	-1.0	**
na	to sell 6/30	Fn	Fidelity Intrm Gov	FSTGX	BI	B	6.7	5.5	5.7	0.5	0.0	11.17	0.7	-15.0	-1.1	**
na		Fn	Fidelity Intermediate Bond	FTHRXL	BI	B	6.7	5.1	4.8	4.5	1.0	11.49	1.0	-11.4	-1.2	**
na		Fn	Fidelity Short Term Bond	FSHBX	BS	B	4.0	3.3	2.6	2.8	0.6	8.86	0.6	-20.1	-1.2	**
na		Fn	Fidelity AM Eqty 50%	FASMX	H	H	6.2	5.2	-0.1	13.3	1.9	18.56	2.7	-6.9	-1.8	**
na		Fn	Fidelity AM Eqty 60%	FSANX	H	H	6.0	5.2	-1.0	15.2	2.0	12.88	3.1	-6.0	-1.9	**
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	E	9.9	7.0	-3.4	24.4	0.9	26.42	5.1	-3.9	-2.0	**
na		Fn	Fidelity AM Eqty 20%	FASIX	H	H	5.3	3.9	1.5	7.3	1.3	13.74	1.4	-14.2	-2.0	**
na		Fn	Fidelity AM Eqty 85%	FAMRX	H	H	5.3	5.0	-3.4	19.2	2.3	19.40	4.3	-5.1	-2.2	**
na		Fn	Fidelity AM Eqty 70%	FASGX	H	H	5.6	5.0	-2.1	16.8	2.1	22.23	3.6	-6.0	-2.2	**
na		Fn	Fidelity Overseas	FOSFX	EW	E	2.6	3.8	-4.8	18.7	3.3	49.29	4.4	-9.9	-4.3	**
na		Fn	Fidelity New Markets Income	FNMIX	BW	B	-2.7	-1.1	-4.2	11.6	2.2	14.15	2.5	-27.6	-7.0	**
na		Fn	Fidelity High Incm	SPHIX	BH	B	-3.0	-4.4	-6.6	7.8	-0.2	8.19	2.0	-39.9	-8.1	**
na		Fn	Fidelity Europe	FIEUX	EW	E	-1.4	3.3	-7.7	18.6	4.0	33.47	5.2	-16.6	-8.7	**
na		Fn	Fidelity Cptl & Incm	FLAGX	BH	B	-1.3	-2.4	-6.3	13.6	0.6	9.42	3.0	-29.2	-8.7	**
na		Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	-0.6	0.4	-10.5	28.7	0.7	29.03	6.4	-14.8	-9.4	**
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	1.1	0.1	-10.4	16.3	1.8	13.90	5.0	-24.5	-12.3	**
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	2.8	-6.5	-13.1	11.5	-1.5	52.21	4.3	-32.5	-14.0	**
na		Fn	Fidelity Stock Slctr SmCap	FDSCTX	ESC	E	-4.2	-2.7	-11.6	20.7	0.2	22.55	5.3	-31.1	-16.6	**
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	-4.3	-4.1	-10.9	22.5	0.4	13.71	5.4	-30.7	-16.6	**
na		Fn	Fidelity Growth & Income	FGRIX	EGI	E	-1.6	-2.5	-12.2	14.5	1.0	36.88	5.0	-34.2	-17.2	**
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	-2.3	-2.6	-13.0	15.9	1.3	28.62	5.3	-34.2	-18.3	**
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	-4.4	-4.2	-14.8	18.4	0.9	42.64	5.5	-37.5	-20.6	**
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	-1.3	-7.1	-14.4	16.6	0.2	25.93	4.9	-42.9	-21.1	**
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	-8.9	-8.4	-14.7	27.9	0.7	15.45	5.9	-36.9	-21.6	**
na		Fn	Fidelity Tlcm/Util	FUIUX	EGI	E	-3.8	-10.7	-11.4	6.8	-3.7	24.31	3.9	-56.2	-21.8	**
na		Fn	Fidelity Real Estate	FRESX	ERE	E	-11.1	-17.2	-16.3	9.0	0.6	37.49	3.3	-68.4	-22.4	**
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	-8.8	-9.0	-14.5	19.7	0.0	29.76	4.9	-46.1	-22.6	**
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	-6.2	-8.0	-15.3	15.8	-0.1	21.66	5.0	-47.2	-23.7	**
na		Fn	Fidelity New Millennium	FMLX	ELC	E	-10.4	-9.6	-16.1	16.0	-0.1	31.54	4.8	-53.6	-25.9	**
na		Fn	Fidelity Stk Slctr Lrg Cap	FSLVX	ELC	E	-3.4	-11.9	-17.6	14.4	-1.7	17.65	5.2	-52.2	-27.3	**
na		Fn	Fidelity Intrntl Sml	FISMX	EW	E	-7.1	-5.9	-15.1	18.1	3.4	23.86	4.9	-56.2	-27.5	**
na		Fn	Fidelity Dividend Growth	FDGFX	ELC	E	-8.8	-7.6	-17.9	15.9	0.3	25.44	6.0	-51.4	-30.7	**
na		Fn	Fidelity Stk Slctr MidCap	FSSMX	EMC	E	-4.1	-8.9	-15.5	23.8	1.5	31.73	5.9	-52.8	-31.0	**
na		Fn	Fidelity Intrntl Value	FIVLX	EW	E	-9.3	-8.7	-15.7	17.4	4.9	7.03	5.0	-65.2	-32.7	**
na		Fn	Fidelity Blue Chip Value	FBCVX	EV	E	-9.0	-12.5	-20.5	14.6	0.6	16.68	5.0	-69.9	-35.2	**
na		Fn	Fidelity Export & Multintl	FEXPX	ELC	E	-12.5	-11.3	-21.2	13.6	-0.1	17.24	5.9	-64.9	-38.5	**
na		Fn	Fidelity Value Strategies	FSLSX	EV	E	-13.3	-13.9	-21.4	20.8	0.0	30.53	6.4	-61.4	-39.0	**
na		Fn	Fidelity Emrg EA	FEMEX	EW	E	-18.1	-13.5	-22.2	23.3	4.1	7.93	6.5	-59.8	-39.1	*
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	-15.8	-16.9	-21.3	15.9	1.3	12.05	5.7	-70.3	-40.1	*
na		Fn	Fidelity Value	FDVLX	EV	E	-14.7	-14.5	-22.1	24.2	1.5	8.62	7.1	-59.0	-42.2	*
na		Fn	Fidelity Latin America	FLATX	EW	E	-27.2	-28.2	-36.7	24.7	8.3	18.60	8.4	-92.4	-77.8	*

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
MGK	8/28/2020	F S T	Vanguard US Growth	VWUSX	ELC	E	27.1	29.3	17.0	33.0	4.2	50.33	5.6	77.2	13.9	*****
NotAM	to buy 6/30	F S T	Vanguard Intl Growth	VWIGX	EW	E	23.4	27.2	11.4	31.8	8.5	35.99	5.7	68.8	12.1	*****
MGK		F S T	Vanguard Index Grth	VIGAX	ELC	E	22.5	20.1	9.3	26.7	2.9	102.08	5.0	48.0	9.5	*****
VGLT	to sell 6/30	F S T	Vanguard LT Trsry	VUSTX	BL	B	25.7	16.4	21.8	0.8	0.7	15.72	3.4	32.0	9.4	****
BLV		F S T	Vanguard LT InvstGrd	VWESX	BI	B	16.6	10.0	10.3	8.1	2.2	11.84	2.6	13.7	5.2	****
VBK		F S T	Vanguard SmlCap Grwth	VSGAX	ESC	E	6.1	8.4	-0.9	30.8	1.4	69.12	5.7	12.4	2.2	****
VBK		F S T	Vanguard Explorer	VEXPX	ESC	E	2.7	4.9	-4.2	30.8	1.5	100.12	6.1	2.2	0.4	****
NotAM		F S T	Vanguard Star	VGSTX	H	H	8.4	7.5	0.7	15.8	2.2	27.36	3.3	1.2	0.4	****
MGK	na	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	6.8	7.8	-4.6	20.4	3.5	65.18	5.3	0.4	0.1	****
BIV		F S T	Vanguard IT InvstGrd	VFICX	BI	B	9.2	7.2	6.5	7.1	1.3	10.52	1.4	-2.2	-0.3	****
VTIP		F S T	Vanguard FI TIP	VIPSX	BS	B	8.1	6.6	6.1	4.3	1.2	13.98	1.1	-7.3	-0.8	****
VGIT	7/30/2020	F S T	Vanguard IT Trsry	VFITX	BI	B	9.0	7.3	7.9	1.1	0.2	12.16	1.0	-7.7	-0.8	****
BND		F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	8.8	6.2	6.2	2.8	0.5	11.61	1.0	-9.0	-0.9	***
VGSH		F S T	Vanguard ST Federal	VSGBX	BS	B	4.7	3.9	3.4	0.9	0.3	11.01	0.4	-20.3	-0.9	***
VGSH		F S T	Vanguard ST Trsry	VFISX	BS	B	4.4	3.7	3.4	0.7	0.1	10.89	0.4	-21.2	-0.9	***
VMBS		F S T	Vanguard GNMA	VFIIX	BU	B	5.2	3.7	3.2	0.3	-0.4	10.79	0.5	-21.5	-1.1	***
BSV		F S T	Vanguard ST InvstGrd	VFSTX	BS	B	4.6	3.6	3.0	4.6	0.8	10.94	0.9	-16.7	-1.4	***
NotAM		F S T	Vanguard Balanced	VBIAX	H	H	7.2	5.5	0.1	13.2	0.8	38.77	2.9	-6.6	-1.9	***
VT		F S T	Vanguard Global Eqty	VHGEX	EW	E	3.6	4.3	-5.1	20.7	3.5	30.17	4.7	-6.5	-3.1	***
NotAM		F S T	Vanguard Wellesley Incm	VWINX	H	H	5.2	2.4	0.0	11.1	0.1	26.91	1.9	-17.8	-3.3	***
VOO		F S T	Vanguard 500 Index	VFIAX	ELC	E	5.8	4.1	-4.6	18.7	0.4	281.73	4.7	-9.0	-4.2	***
VYM		F S T	Vanguard Grwth & Incm	VQNPX	EGI	E	5.0	3.5	-4.9	19.5	0.7	49.12	4.8	-9.6	-4.6	***
VXF		F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	-0.6	1.1	-7.1	29.0	2.4	88.43	6.0	-8.7	-5.2	***
NotAM		F S T	Vanguard High Yld Corp	VWEHX	BH	B	0.4	-1.4	-3.8	7.6	-0.2	5.61	1.9	-31.0	-5.8	***
NotAM	na	F S T C	Vanguard Wellington	VWELX	H	H	3.9	0.7	-4.2	11.1	0.1	40.99	2.9	-21.8	-6.4	***
MGK	na	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	4.2	3.4	-7.7	15.6	2.0	128.35	4.9	-16.0	-7.9	***
VWO		F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	-3.3	0.4	-9.8	19.6	6.9	25.26	5.1	-19.6	-10.0	***
NotAM		F S T	Vanguard Pacific Index	VPADX	EW	E	-1.4	-1.2	-7.8	16.5	2.8	79.00	4.3	-24.5	-10.7	***
NotAM		F S T	Vanguard Prcs Mtls	VGPMX	EG	E	-3.0	-2.3	-8.7	22.2	2.7	7.59	4.9	-22.4	-11.1	***
VO		F S T	Vanguard MidCap Index	VIMAX	EMC	E	-1.8	-2.4	-8.7	23.0	0.3	199.74	5.3	-22.9	-12.1	***
VIG		F S T C	Vanguard Div Grth	VDIGX	ELC	E	-0.7	-4.0	-8.2	10.9	-2.3	28.01	3.6	-37.8	-13.8	***
VWO		F S T	Vanguard Intl Explorer	VINEX	EW	E	-4.1	-1.5	-11.8	23.1	2.5	15.81	6.0	-25.2	-15.1	***
MGV		F S T	Vanguard Windsor II	VWNFX	ELC	E	-1.4	-2.9	-11.2	17.9	0.3	32.08	5.3	-30.9	-16.3	***
VXUS		F S T	Vanguard Intl Equity	VFSAX	EW	E	-5.9	-3.8	-13.3	23.3	3.2	23.80	5.6	-29.9	-16.8	**
VGK		F S T	Vanguard European Index	VEURX	EW	E	-6.4	-4.5	-12.9	17.2	3.4	27.00	5.1	-36.6	-18.6	**
VB		F S T	Vanguard SmlCap Index	NAESX	ESC	E	-7.0	-5.6	-12.7	24.9	1.1	68.92	5.9	-32.8	-19.3	**
VNQ		F S T	Vanguard REIT	VGSLX	ERE	E	-8.1	-14.4	-15.0	12.0	1.2	109.94	3.4	-57.8	-19.8	**
VOE		F S T	Vanguard Cap Value	VCVLX	EV	E	-1.2	-3.7	-13.0	16.1	-0.7	12.66	5.5	-36.0	-19.9	**
NotAM		F S T	Vanguard Intl Value	VTRIX	EW	E	-9.0	-7.9	-15.3	14.9	2.9	31.78	5.0	-48.0	-23.9	**
VYM		F S T	Vanguard Equity Income	VEIPX	EGI	E	-6.6	-8.7	-14.4	11.3	-2.2	31.96	4.5	-54.0	-24.3	**
MGV		F S T	Vanguard Windsor	VWNDX	ELC	E	-5.6	-7.4	-16.3	16.5	-0.4	17.77	5.8	-46.6	-26.9	**
VO		F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	-9.8	-9.4	-16.1	23.2	-0.1	28.04	5.9	-45.7	-26.9	**
MGV		F S T	Vanguard Value Index	VVIAX	EV	E	-8.6	-9.6	-16.5	11.3	-2.2	38.42	5.0	-58.9	-29.3	*
VTV		F S T	Vanguard US Value	VUVLX	EV	E	-15.7	-16.0	-21.5	13.4	-1.9	14.67	5.6	-75.1	-41.9	*
VOE		F S T	Vanguard Slctd Value	VASVX	EV	E	-15.7	-17.5	-23.0	23.4	1.8	20.85	6.5	-64.5	-42.1	*

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	6/29/2020	Fn	Fidelity Technology	FSPTX	ES	E	39.9	36.6	18.4	33.8	6.9	22.64	6.2	97.8	15.7	*****
IGV	to buy 6/30	Fn	Fidelity Software & Comptr	FSCSX	ES	E	28.4	27.7	16.4	29.7	3.4	22.38	5.2	67.8	13.1	*****
IBB	6/29/2020	Fn	Fidelity Biotechnology	FBIOX	ES	E	29.2	42.6	12.6	32.1	2.7	23.55	6.5	81.4	12.5	*****
GLD	6/29/2020	Fn	Fidelity Gold	FSAGX	ES	E	37.8	34.5	22.0	50.8	3.3	29.53	9.0	110.7	12.2	*****
XLE	6/29/2020	Fn	Fidelity Health Care	FSPHX	ES	E	24.0	30.7	7.0	20.3	0.1	29.70	4.8	44.5	9.3	*****
		Fn	Fidelity Wireless	FWRLX	ES	E	27.1	20.8	7.0	23.1	3.9	11.25	4.8	44.1	9.3	*****
XRT		Fn	Fidelity Retailing	FSRPX	ES	E	17.2	13.9	9.8	33.4	2.4	18.49	5.2	39.0	7.5	****
IHE	to sell 6/30	Fn	Fidelity Pharma	FPHAX	ES	E	21.6	21.9	3.9	15.5	0.0	23.52	4.0	25.2	6.3	****
SOXX		Fn	Fidelity Electronics	FSELX	ES	E	31.3	22.8	1.8	27.4	4.0	11.88	8.2	49.6	6.0	****
		Fn	Fidelity Multimedia	FBMPX	ES	E	14.3	13.3	4.1	25.0	0.0	65.09	4.8	19.0	4.0	****
		Fn	Fidelity Computers	FDCPX	ES	E	19.4	14.5	-0.6	16.8	5.6	78.71	5.6	17.9	3.2	****
CARZ		Fn	Fidelity Automotive	FSAVX	ES	E	12.1	9.2	-2.6	33.2	3.0	32.31	7.1	17.2	2.4	****
XY		Fn	Fidelity Consumer Dscrtnry	FSCPX	ES	E	8.0	7.3	2.1	30.3	1.3	50.42	5.3	11.3	2.1	****
IYZ		Fn	Fidelity Telecommunications	FSTCX	ES	E	13.5	10.6	5.2	14.5	-0.4	63.27	2.7	5.6	2.0	****
		Fn	Fidelity IT Services	FBSOX	ES	E	11.0	11.1	3.5	23.5	-0.7	77.30	5.2	10.5	2.0	***
IHF		Fn	Fidelity Health Care Svcs	FSHCX	ES	E	17.1	24.5	-1.4	13.8	-4.9	102.58	5.6	11.3	2.0	***
IHI		Fn	Fidelity Med Equipment	FSMEX	ES	E	10.8	13.5	2.1	18.8	-0.9	60.00	4.2	6.6	1.6	***
XHB		Fn	Fidelity Constrctn & Housing	FSHOX	ES	E	8.7	0.1	-2.5	31.3	1.9	56.98	6.1	1.7	0.3	***
BSV		Fn	Fidelity ST Bond	FSHBX	B	B	4.0	3.3	2.6	2.8	0.6	8.86	0.6	-24.5	-1.4	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXX	B	B	4.0	3.3	2.6	2.8	0.6	8.86	0.6	-24.5	-1.4	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	4.0	3.3	2.6	2.8	0.6	8.86	0.6	-24.5	-1.4	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	4.0	3.3	2.6	2.8	0.6	8.86	0.6	-24.5	-1.4	***
IAI		Fn	Fidelity Broker & Inv.	FSLBX	ES	E	8.7	6.6	-4.4	20.9	-1.0	75.79	5.7	-7.0	-4.0	***
XLP		Fn	Fidelity Consumer Staples	DFDAX	ES	E	0.4	-3.0	-8.0	10.3	-0.2	79.99	3.2	-38.3	-12.3	***
IYM		Fn	Fidelity Materials	FSDPX	ES	E	-9.8	-5.8	-9.8	22.4	0.7	62.36	6.1	-40.0	-24.5	***
		Fn	Fidelity Communications	FSDCX	ES	E	-12.4	-8.2	-7.5	15.4	-0.9	32.43	5.0	-51.3	-25.9	***
		Fn	Fidelity Environmental	FSLEX	ES	E	-8.7	-5.9	-13.4	17.3	1.1	21.25	5.8	-47.4	-27.5	***
XLU		Fn	Fidelity Utilities	FSUTX	ES	E	-6.5	-13.3	-13.8	4.8	-4.2	80.37	4.2	-70.8	-29.8	***
XLB		Fn	Fidelity Chemicals	FSCHX	ES	E	-13.5	-7.3	-12.0	24.1	-0.6	10.90	7.1	-46.9	-33.4	**
IYT		Fn	Fidelity Transportation	FSRFX	ES	E	-12.9	-12.1	-16.7	17.4	0.7	71.51	5.5	-61.4	-33.5	**
XLI		Fn	Fidelity Industrials	FCYIX	ES	E	-13.1	-11.4	-15.7	18.1	-2.0	28.52	5.4	-61.8	-33.7	**
IAK		Fn	Fidelity Insurance	FSPCX	ES	E	-14.9	-17.1	-19.5	13.6	0.4	49.16	4.8	-75.2	-35.9	**
PEJ		Fn	Fidelity Leisure	FDLSX	ES	E	-13.6	-13.6	-17.1	23.1	-2.3	12.55	6.4	-61.3	-39.1	**
IYG		Fn	Fidelity Financial Svcs	FIDSX	ES	E	-13.9	-16.5	-24.0	16.9	0.9	7.79	6.3	-74.4	-47.1	**
ITA		Fn	Fidelity Defense & Aero	FSDAX	ES	E	-20.5	-23.7	-24.6	12.2	-3.6	13.47	6.0	-97.9	-58.3	**
		Fn	Fidelity Consumer Finance	FSVLX	ES	E	-22.6	-23.0	-27.3	23.4	1.7	12.82	6.8	-85.6	-58.5	**
		Fn	Fidelity Air Transport	FSAIX	ES	E	-30.8	-32.0	-34.0	14.6	5.0	46.75	6.3	-115.0	-72.2	**
		Fn	Fidelity Natural Rsrcs	FNARX	ES	E	-30.2	-26.7	-31.6	32.3	-1.5	18.09	9.0	-95.5	-85.8	*
KBE		Fn	Fidelity Banking	FSRBX	ES	E	-26.9	-28.1	-35.9	13.5	0.2	16.57	7.9	-114.9	-90.7	*
IYE		Fn	Fidelity Energy	FSENX	ES	E	-40.4	-34.9	-39.0	27.8	-2.6	21.64	9.8	-126.8	-124.7	*
UNG		Fn	Fidelity Natural Gas	FSNGX	ES	E	-50.7	-43.3	-46.5	20.2	-5.7	9.68	11.0	-163.8	-179.7	*
IEZ		Fn	Fidelity Energy Services	FSESX	ES	E	-56.0	-46.6	-53.3	38.6	-0.6	11.42	13.7	-155.7	-212.6	*

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					
29-May	buy	FSPHX	29.67	350	10,371
29-May	buy	FSPTX	21.18	490	10,386
29-May	buy	FPHAX	23.51	440	10,356
29-May	buy	FBIOX	22.92	453	10,381
29-May	buy	FSAGX	28.59	364	10,412
TO DO ON					
30-Jun	sell	FPHAX		all	
30-Jun	buy	FSCSX			10,300

buys are each about 10% of total portfolio

Fund Name	Starting NAV	Symbol	Ending NAV	Number of Shares	Current Value	Percent of Total
These funds were held at month's end.						
	29.67	FSPHX	29.70	350	10,381	10%
	21.18	FSPTX	22.64	490	11,102	11%
	23.51	FPHAX	23.52	440	10,360	10%
	22.92	FBIOX	23.55	453	10,667	10%
	28.59	FSAGX	29.53	364	10,754	10%
						0%
cash	mm	Money Market	1.00	50,683.09	50,683	49%
Total Valuation=					103,948	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	-10.5	-8.2	-8.7	-10.5	-1.3	1.3

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	0.3	2.9	2.6	0.3	6.9	2.1

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					
29-May	sell	FBNDX	8.59	3,924.255	33,709
29-May	buy	FTRNX	116.26	292.448	34,000
ACTIVITY TO DO NEW ON					
30-Jun	sell	FSTGX		all	
30-Jun	buy	FSEAX			34,000
30-Jun	sell	FGOVX		all	
30-Jun	buy	FBGRX			34,000

buys are about 30% of total portfolio

Month End Positions	Fund Style	Symbols	Ending NAV	Number of Shares	Current Value	Percent of Total
Bond	BG	FGOVX	11.19	3,038.9716	34,006	29%
Bond	BI	FSTGX	11.17	3,053.1445	34,104	29%
Equity	ELC	FTRNX	119.13	292.4480	34,839	30%
	Cash	Money Mrkt	1.00	14,301.14	14,301	12%
Total Valuation=					117,250	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	-2.4	2.6	2.7	-2.4	9.0	1.0
World Growth Index	-2.3	7.9	7.7	-2.3	22.0	2.4
World Income Index	5.6	8.9	5.8	5.6	4.8	0.6
World Hybrid (60/40) Index	0.0	8.2	7.1	0.0	16.2	1.9

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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