



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: Fidelity and Vanguard portfolios at new highs!

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	8/30/2020	Fn	Fidelity Emrg Asia	FSEAX	EW	E	45.0	38.6	32.4	31.5	10.3	58.59	5.7	110.1	19.4	*****
na		Fn C	Fidelity Growth Company	FDRGX	ELC	E	49.1	47.9	30.4	28.4	8.1	28.62	6.3	116.3	18.3	*****
na	8/30/2020	Fn	Fidelity Blue Chip Growth	FBRGX	ELC	E	39.4	40.2	24.3	26.9	7.8	138.10	6.5	91.0	14.1	*****
na		Fn	Fidelity China Rgn	FHKCX	EW	E	29.1	34.3	28.1	24.6	9.3	48.42	5.2	68.8	13.1	*****
na		Fn	Fidelity Grth Discvr	FDSVX	ELC	E	25.3	31.2	18.7	22.4	7.0	48.37	5.2	64.3	12.3	*****
na	7/29/2020	Fn	Fidelity Trend	FTRNX	ELC	E	33.1	31.8	17.9	20.6	7.4	130.53	5.2	63.2	12.2	****
na		Fn	Fidelity OTC	FDCPX	ELC	E	35.8	33.4	19.1	22.3	7.8	15.61	5.8	70.8	12.2	****
na		Fn	Fidelity NASDAQ Cmp	FNCMX	ELC	E	26.7	30.2	18.0	21.2	6.9	135.47	5.6	63.8	11.4	****
na		Fn	Fidelity Contra	FCNTX	ELC	E	25.2	26.0	15.0	18.7	7.2	15.99	5.1	44.4	8.7	****
na		Fn	Fidelity Focused Stock	FTQGX	ELC	E	23.6	25.7	14.9	20.4	6.8	30.35	5.2	43.8	8.5	****
na		Fn	Fidelity Convertible Securities	FCVXS	H	H	21.7	21.6	12.8	17.1	7.4	35.20	4.1	33.0	8.0	****
na		Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	21.8	18.1	13.4	23.9	9.5	38.31	5.3	39.0	7.4	****
na		Fn	Fidelity Magellan	FMDGX	ELC	E	23.1	21.9	11.8	17.9	7.4	11.73	4.7	34.5	7.3	****
na		Fn	Fidelity Independence	FDFFX	ELC	E	23.3	21.8	11.8	17.8	7.4	42.08	4.7	34.5	7.3	****
na		Fn	Fidelity Fund	FFIDX	ELC	E	25.0	21.4	11.3	16.6	6.4	57.70	4.8	33.1	6.9	****
na		Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	22.3	20.9	12.2	19.9	6.8	38.38	5.0	34.4	6.9	****
na		Fn	Fidelity Worldwide	FWWFX	EW	E	20.1	19.6	11.6	20.0	6.3	31.58	4.8	30.0	6.2	****
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	21.8	20.9	10.5	16.7	6.8	45.09	5.0	29.0	5.8	****
na		Fn	Fidelity Pacific Basin	FPBFX	EW	E	21.4	15.2	12.6	19.3	6.4	37.33	4.7	27.2	5.7	****
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	18.6	19.0	9.8	18.6	6.9	55.88	5.2	25.3	4.9	***
na		Fn	Fidelity Intrntl Capital	FIVFX	EW	E	14.5	11.8	5.9	19.0	7.1	24.24	3.9	10.6	2.7	***
na		Fn	Fidelity Puritan	FPURX	H	H	15.6	14.0	7.7	12.4	4.8	24.57	3.4	6.9	2.0	***
na		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	14.5	13.1	4.9	15.2	5.0	50.26	5.2	5.0	1.0	***
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	E	6.1	12.3	1.5	17.8	4.3	28.07	5.3	4.1	0.8	***
na		Fn	Fidelity Balanced	FBALX	H	H	14.7	12.4	5.9	12.3	4.8	26.06	3.8	2.6	0.7	***
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	14.3	9.0	4.0	17.2	4.8	41.60	4.6	1.7	0.4	***
na		Fn	Fidelity Nordic	FNORX	EW	E	5.1	19.5	13.8	25.6	12.4	53.27	4.9	-0.5	-0.3	***
na		Fn	Fidelity Intrntl	FIGRX	EW	E	12.4	8.2	3.7	17.0	4.7	46.09	4.7	-1.5	-0.7	***
na		Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	12.0	9.4	7.3	4.7	1.8	8.85	1.3	-12.4	-1.6	***
na		Fn	Fidelity GNMA	FGMNX	BG	B	4.7	3.5	2.8	0.5	0.1	11.80	0.5	-36.0	-1.7	***
na		Fn	Fidelity Mortgage Security	FMSFX	BG	B	5.4	4.1	3.1	0.6	0.3	11.67	0.5	-34.0	-1.7	***
na		Fn	Fidelity Europe	FIEUX	EW	E	10.5	6.6	2.0	18.0	7.1	35.90	5.4	-3.4	-1.8	***
na		Fn	Fidelity Short Term Bond	FSHBX	BS	B	4.5	3.3	2.5	1.8	0.4	8.88	0.6	-35.2	-2.1	***
na		Fn	Fidelity Intrm Gov	FSTGX	BI	B	7.2	5.6	4.5	0.5	0.3	11.19	0.8	-29.4	-2.2	***
na		Fn	Fidelity Total Bond	FTBFX	BL	B	10.1	7.9	5.7	5.3	2.2	11.57	1.4	-16.4	-2.3	***
na		Fn	Fidelity Govt Securities	FGOVX	BG	B	10.0	7.6	6.0	0.8	0.9	11.27	1.0	-22.4	-2.3	***
na		Fn	Fidelity Intermediate Bond	FTHRX	BI	B	8.0	6.0	4.4	3.5	1.1	11.60	1.1	-24.6	-2.7	***
na		Fn	Fidelity AM Eqty 85%	FAMRX	H	H	10.9	8.8	2.8	14.1	4.9	20.54	4.4	-6.1	-2.7	***
na		Fn	Fidelity AM Eqty 70%	FASGX	H	H	10.4	8.3	3.0	12.4	4.3	23.35	3.8	-9.2	-3.5	***
na		Fn	Fidelity AM Eqty 60%	FSANX	H	H	10.3	8.2	3.3	11.1	3.9	13.46	3.3	-10.9	-3.6	***
na		Fn	Fidelity AM Eqty 20%	FASIX	H	H	7.3	5.4	2.9	5.5	2.0	14.03	1.5	-24.5	-3.7	***
na		Fn	Fidelity AM Eqty 50%	FASMX	H	H	9.8	7.7	3.3	9.7	3.3	19.19	2.8	-13.8	-3.9	***
na		Fn	Fidelity Overseas	FOSFX	EW	E	9.9	6.3	1.6	15.8	5.2	51.90	4.4	-8.8	-3.9	***
na		Fn	Fidelity High Incm	SPHIX	BH	B	1.1	0.0	-1.7	8.6	4.3	8.51	2.2	-35.4	-7.8	***
na		Fn	Fidelity Cptl & Incm	FAGIX	BH	B	2.8	2.3	-1.0	11.9	4.6	9.85	3.2	-27.1	-8.6	***
na		Fn	Fidelity Japan	FJPNX	EW	E	8.9	2.1	1.6	11.0	1.6	16.00	4.0	-22.5	-9.0	***
na		Fn	Fidelity New Markets Income	FNMIK	BW	B	-0.8	1.3	-2.8	12.7	2.7	14.48	2.7	-34.5	-9.4	***
na		Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	3.3	3.5	-3.4	16.7	4.8	30.88	6.5	-22.8	-14.8	***
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	1.1	1.2	-3.1	14.4	5.2	14.64	5.5	-27.8	-15.3	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	4.2	0.7	-4.5	10.2	3.2	14.49	5.0	-33.9	-17.0	***
na		Fn	Fidelity Stock Slctr SmCap	FDCSX	ESC	E	0.1	-0.5	-5.2	14.3	4.2	23.83	5.5	-34.8	-19.1	***
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	-3.5	-3.0	-6.6	7.7	4.4	54.72	4.2	-48.3	-20.4	***
na		Fn	Fidelity Growth & Income	FGRIX	EGI	E	1.3	-1.9	-6.3	8.7	3.0	38.15	5.0	-42.8	-21.4	***
na		Fn	Fidelity Tcm/Util	FIUUX	EGI	E	0.4	-6.0	-9.6	5.8	4.3	25.26	4.1	-52.8	-21.6	***
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	-2.4	-3.0	-7.9	18.9	6.2	16.65	6.0	-35.7	-21.6	***
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	-4.8	-4.9	-6.8	7.7	2.9	26.98	5.0	-43.9	-21.9	**
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	-3.5	-4.1	-7.6	13.0	5.5	31.83	5.1	-44.3	-22.8	**
na		Fn	Fidelity Real Estate	FRESX	ERE	E	-6.1	-12.2	-11.9	8.9	5.8	40.16	3.7	-63.2	-23.5	**
na		Fn	Fidelity Intrntl Sml	FISMX	EW	E	-8.3	-6.3	-9.0	11.1	3.2	24.58	5.1	-47.2	-24.0	**
na		Fn	Fidelity Stk Slct MidCap	FSSMX	EMC	E	-7.9	-4.9	-9.2	13.4	4.2	33.55	6.0	-39.9	-24.0	**
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	-0.5	-2.5	-6.4	10.3	4.3	44.78	5.7	-42.4	-24.1	**
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	0.1	-2.9	-7.5	8.7	2.4	29.63	5.3	-46.8	-24.8	**
na		Fn	Fidelity Intrntl Value	FVLX	EW	E	-10.3	-10.4	-11.3	12.3	1.6	7.13	5.3	-51.7	-27.3	**
na		Fn	Fidelity New Millennium	FMLX	ELC	E	-6.5	-7.1	-10.3	9.7	3.6	33.05	4.9	-58.3	-28.6	**
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	-4.0	-6.4	-9.4	6.3	2.1	22.14	5.0	-59.1	-29.3	**
na		Fn	Fidelity Stk Slct Lrg Cap	FLSVX	ELC	E	-9.9	-8.6	-11.9	6.2	3.5	18.49	5.3	-60.9	-32.0	**
na		Fn	Fidelity Blue Chip Value	FBCVX	EV	E	-11.3	-13.1	-14.2	5.3	0.9	17.02	5.1	-63.5	-32.5	**
na		Fn	Fidelity Dividend Growth	FDGFX	ELC	E	-6.2	-8.4	-11.8	7.2	2.6	26.38	5.9	-64.1	-37.9	**
na		Fn	Fidelity Export & Multintl	FEXPX	ELC	E	-9.4	-11.6	-14.5	6.8	3.4	18.00	5.9	-73.0	-43.2	**
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	-12.8	-13.9	-14.8	9.7	3.6	12.65	5.7	-75.8	-43.5	*
na		Fn	Fidelity Value Strategies	FSLSX	EV	E	-10.8	-11.7	-15.0	9.2	2.9	31.78	6.3	-73.0	-46.1	*
na		Fn	Fidelity Value	FDVLX	EV	E	-11.6	-11.9	-14.8	11.6	3.6	9.02	7.1	-70.7	-50.6	*
na		Fn	Fidelity Emrg EA	FEMEX	EW	E	-16.4	-16.4	-16.8	11.7	1.5	8.00	6.2	-83.9	-52.0	*
na		Fn	Fidelity Latin America	FLATX	EW	E	-23.8	-27.5	-29.3	22.6	7.1	20.01	8.8	-98.6	-86.7	*

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	39.4	39.9	24.4	26.1	8.8	55.87	6.0	90.9	15.2	*****
NotAM	9/29/2020	F S T	Vanguard Intl Growth	VWIGX	EW	E	37.5	33.7	24.0	29.9	8.7	39.46	6.0	86.2	14.3	*****
MGK		F S T	Vanguard Index Grth	VIGAX	ELC	E	31.3	28.4	16.2	20.6	7.6	111.90	5.4	56.6	10.6	*****
VGLT		F S T	Vanguard LT Trsry	VUSTX	BL	B	30.3	22.2	17.9	2.8	4.2	16.28	3.6	29.8	8.4	*****
BLV		F S T	Vanguard LT InvstGrd	VWESX	BI	B	22.5	16.7	11.4	9.1	6.0	12.51	3.0	18.0	6.0	*****
VBK		F S T	Vanguard SmlCap Grwth	VSGAX	ESC	E	12.0	14.8	6.9	20.7	5.8	74.27	6.0	12.5	2.1	*****
VBK		F S T	Vanguard Explorer	VEXPX	ESC	E	8.6	11.0	4.5	20.3	5.7	107.42	6.3	2.3	0.4	*****
NotAM		F S T	Vanguard Star	VGSTX	H	H	13.4	10.9	5.8	12.0	4.4	28.78	3.4	-1.2	-0.4	*****
VT		F S T	Vanguard Global Eqty	VHGEX	EW	E	10.5	8.8	3.4	16.6	6.0	32.31	5.0	-2.4	-1.2	*****
VGSH		F S T	Vanguard ST Federal	VSGBX	BS	B	4.9	3.8	2.9	1.0	0.1	11.01	0.4	-35.1	-1.6	*****
VGSH		F S T	Vanguard ST Trsry	VFISX	BS	B	4.7	3.7	3.0	0.6	0.2	10.91	0.4	-35.6	-1.6	*****
VTIP		F S T	Vanguard FI TIP	VIPSX	BS	B	10.2	9.1	6.2	3.9	2.3	14.29	1.2	-15.9	-1.9	*****
VMBS		F S T	Vanguard GNMA	VFIIH	BU	B	4.9	3.4	2.8	-0.2	-0.2	10.77	0.5	-36.9	-1.9	****
BND		F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	10.4	7.8	5.8	2.8	1.6	11.77	1.1	-19.3	-2.0	***
BIV		F S T	Vanguard IT InvstGrd	VFICX	BI	B	11.2	8.8	6.5	5.6	1.8	10.69	1.5	-13.7	-2.1	***
VGIT	7/30/2020	F S T	Vanguard IT Trsry	VFITX	BI	B	9.8	7.7	6.2	1.2	0.5	12.21	1.0	-22.2	-2.3	***
VOO		F S T	Vanguard 500 Index	VFIAX	ELC	E	11.9	9.3	2.4	12.9	5.6	302.22	4.9	-5.5	-2.7	***
BSV		F S T	Vanguard ST InvstGrd	VFSTX	BS	B	5.5	4.3	3.1	3.1	0.7	11.00	0.9	-30.9	-2.8	***
NotAM		F S T	Vanguard Balanced	VBIAX	H	H	11.5	9.2	4.2	9.4	4.0	40.69	3.1	-9.4	-2.9	***
NotAM		F S T	Vanguard Prcs Mtls	VGPMX	EG	E	7.2	4.5	4.3	17.8	8.4	8.29	5.5	-5.6	-3.1	***
VYM		F S T	Vanguard Grwth & Incm	VQNPX	EGI	E	11.1	8.8	2.4	13.4	5.6	52.71	5.0	-6.3	-3.1	***
VWO		F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	6.3	4.9	3.2	18.8	8.4	27.43	5.5	-6.1	-3.3	***
MGK	na	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	10.5	8.6	2.5	14.7	3.8	68.67	5.5	-7.6	-4.2	***
NotAM		F S T	Vanguard Wellesley Incm	VWINX	H	H	8.1	5.0	1.9	8.5	2.8	27.78	2.0	-24.3	-4.9	***
NotAM		F S T	Vanguard High Yld Corp	VWEHX	BH	B	4.9	2.8	0.8	8.7	4.5	5.84	2.1	-25.9	-5.4	***
NotAM	na	F S T C	Vanguard Wellington	VWELX	H	H	8.4	4.7	0.6	8.5	4.6	43.22	3.1	-20.8	-6.5	***
VXF		F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	5.1	6.5	0.3	19.6	5.7	94.97	6.2	-10.4	-6.5	***
VO		F S T	Vanguard MidCap Index	VIMAX	EMC	E	4.9	4.5	-0.9	16.3	6.5	216.10	5.6	-16.5	-9.1	***
MGK	na	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	7.3	4.6	-1.0	11.3	3.7	135.09	5.0	-21.8	-10.9	***
VIG		F S T C	Vanguard Div Grth	VDIGX	ELC	E	3.8	2.8	-2.5	8.5	4.4	29.59	3.6	-30.6	-11.0	***
MGV		F S T	Vanguard Windsor II	VWNFX	ELC	E	3.7	1.2	-3.7	11.6	5.3	34.25	5.4	-29.7	-16.1	***
VXUS		F S T	Vanguard Intl Equity	VFSAX	EW	E	1.6	-1.5	-4.3	16.1	5.5	25.27	5.9	-30.2	-17.7	***
NotAM		F S T	Vanguard Pacific Index	VPADX	EW	E	1.0	-4.0	-3.9	9.5	0.5	79.51	4.3	-44.6	-19.2	***
VWO		F S T	Vanguard Intl Explorer	VINEX	EW	E	1.7	-2.2	-4.5	15.6	3.7	16.42	5.9	-33.4	-19.9	**
VGK		F S T	Vanguard European Index	VEURX	EW	E	0.1	-4.3	-6.9	13.6	3.7	28.06	5.1	-41.5	-21.1	**
VB		F S T	Vanguard SmlCap Index	NAESX	ESC	E	-2.7	-1.6	-5.6	15.4	4.5	73.03	6.1	-37.5	-22.7	**
VOE		F S T	Vanguard Cap Value	VCVLX	EV	E	1.6	-1.8	-6.1	8.7	3.3	13.05	5.5	-42.0	-23.0	**
VNQ		F S T	Vanguard REIT	VGSLX	ERE	E	-5.1	-11.2	-11.8	8.0	3.6	115.32	3.8	-64.3	-24.1	**
VYM		F S T	Vanguard Equity Income	VEIPX	EGI	E	-2.7	-5.5	-8.5	5.9	3.5	33.48	4.5	-54.9	-24.5	**
VO		F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	-4.1	-4.0	-7.9	15.1	6.0	30.18	6.2	-42.4	-26.2	**
NotAM		F S T	Vanguard Intl Value	VTRIX	EW	E	-4.7	-8.0	-9.6	10.2	2.8	32.71	5.0	-57.0	-28.3	**
MGV		F S T	Vanguard Value Index	VVIAX	EV	E	-4.8	-6.9	-10.1	5.5	3.6	40.30	4.9	-60.4	-29.7	**
MGV		F S T	Vanguard Windsor	VWNDX	ELC	E	-3.5	-6.4	-10.1	8.2	2.6	18.41	5.6	-56.8	-32.1	*
VTV		F S T	Vanguard US Value	VUVLX	EV	E	-12.3	-12.8	-14.8	6.7	3.9	15.44	5.6	-77.0	-42.8	*
VOE		F S T	Vanguard Slctd Value	VASVX	EV	E	-12.5	-14.4	-15.8	12.6	3.9	21.98	6.6	-73.8	-48.5	*

Fidelity Select Fund Family by C

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ETF Altrntv	Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
GLD	6/29/2020	Fn	Fidelity Gold	FSAGX	ES	E	59.7	55.7	45.1	29.4	15.6	35.20	9.9	152.8	15.5	*****
XLK	6/29/2020	Fn	Fidelity Technology	FSPTX	ES	E	48.9	43.3	24.2	27.4	7.4	24.80	6.4	98.7	15.3	*****
IGV	7/31/2020	Fn	Fidelity Software & Compnr	FSCSX	ES	E	33.7	32.3	16.3	19.4	3.8	23.66	5.2	52.9	10.3	*****
IHI	to buy 8/4	Fn	Fidelity Med Equipment	FSMEX	ES	E	26.4	27.1	16.5	18.7	11.0	68.60	4.8	47.0	9.8	*****
		Fn	Fidelity Wireless	FWRLX	ES	E	33.4	24.5	15.5	20.1	6.9	12.15	4.9	47.7	9.7	*****
XRT	6/29/2020	Fn	Fidelity Retailing	FSRPX	ES	E	25.9	21.6	20.7	21.0	7.4	20.08	5.4	44.0	8.2	****
XLE		Fn	Fidelity Health Care	FSPHX	ES	E	28.9	27.3	12.6	9.7	2.4	30.86	4.8	28.4	5.9	****
		Fn	Fidelity Multimedia	FBMPX	ES	E	20.6	20.3	13.4	18.9	7.7	70.89	4.9	28.2	5.7	****
		Fn	Fidelity Computers	FDCPX	ES	E	28.5	20.2	7.2	20.4	8.0	85.93	5.8	31.7	5.5	****
IYZ		Fn	Fidelity Telecommunications	FSTCX	ES	E	19.1	16.0	14.1	13.4	6.5	67.91	3.1	16.3	5.3	****
IBB	to sell 8/4	Fn	Fidelity Biotechnology	FBIOX	ES	E	28.8	29.4	14.9	11.3	-3.7	22.96	6.5	28.1	4.3	****
SOXX		Fn	Fidelity Electronics	FSELX	ES	E	31.1	22.3	10.4	17.9	3.2	12.60	7.9	32.2	4.1	****
CARZ		Fn	Fidelity Automotive	FSAVX	ES	E	21.1	13.7	5.6	22.8	8.2	35.42	7.5	18.7	2.5	****
XLY		Fn	Fidelity Consumer Dscrtnr	FSCPX	ES	E	15.7	15.6	10.5	17.4	6.7	54.46	5.4	13.3	2.5	****
XHB		Fn	Fidelity Constrcn & Housing	FSHOX	ES	E	17.8	7.2	5.1	24.8	8.5	62.57	6.4	10.7	1.7	***
IHE		Fn	Fidelity Pharma	FPHAX	ES	E	26.0	18.2	6.9	5.3	1.6	24.04	3.9	5.4	1.4	***
		Fn	Fidelity IT Services	FBSOX	ES	E	14.5	18.0	5.4	16.5	5.3	82.73	5.2	7.1	1.4	***
IHF		Fn	Fidelity Health Care Svcs	FSHCX	ES	E	17.0	18.3	6.8	5.3	2.2	106.79	5.5	-3.2	-1.8	***
BSV		Fn	Fidelity ST Bond	FSHBX	B	B	4.5	3.3	2.5	1.8	0.4	8.88	0.6	-40.2	-2.4	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXX	B	B	4.5	3.3	2.5	1.8	0.4	8.88	0.6	-40.2	-2.4	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	4.5	3.3	2.5	1.8	0.4	8.88	0.6	-40.2	-2.4	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	4.5	3.3	2.5	1.8	0.4	8.88	0.6	-40.2	-2.4	***
XLP		Fn	Fidelity Consumer Staples	FDFAV	ES	E	6.9	4.2	0.6	10.6	7.2	86.41	3.5	-23.1	-8.1	***
IAI		Fn	Fidelity Broker & Inv.	FSLBX	ES	E	11.6	10.0	-1.6	11.9	3.3	79.98	5.4	-17.4	-9.3	***
		Fn	Fidelity Communications	FSDCX	ES	E	-5.6	4.2	6.3	16.1	9.5	35.87	5.4	-22.2	-11.9	***
IYM		Fn	Fidelity Materials	FSDPX	ES	E	0.8	2.9	5.1	16.3	7.3	67.90	6.5	-20.3	-13.2	***
XLB		Fn	Fidelity Chemicals	FSCHX	ES	E	-3.4	1.2	4.4	16.5	6.6	11.78	7.3	-27.2	-19.9	***
		Fn	Fidelity Environmental	FSLEX	ES	E	-0.5	-0.9	-4.2	13.9	5.7	22.74	6.0	-38.5	-23.1	***
IYT		Fn	Fidelity Transportation	FSRFX	ES	E	-8.0	-4.9	-6.0	17.9	7.7	78.18	5.8	-45.9	-26.9	**
XLU		Fn	Fidelity Utilities	FSUTX	ES	E	-0.6	-6.8	-13.2	6.0	5.5	85.00	4.5	-61.8	-27.5	**
XLI		Fn	Fidelity Industrials	FCYIX	ES	E	-6.1	-4.3	-10.2	12.9	5.5	30.55	5.4	-54.8	-29.4	**
IAK		Fn	Fidelity Insurance	FSPCX	ES	E	-10.8	-10.2	-14.4	14.1	4.4	52.21	4.8	-69.6	-33.2	**
PEJ		Fn	Fidelity Leisure	FDLSX	ES	E	-13.6	-8.0	-14.1	7.3	2.9	12.98	6.2	-78.2	-48.3	**
IYG		Fn	Fidelity Financial Svcs	FIDSX	ES	E	-14.1	-16.1	-20.2	7.1	0.8	7.98	6.0	-95.1	-56.8	**
		Fn	Fidelity Consumer Finance	FSVLX	ES	E	-22.7	-21.3	-26.0	11.6	2.6	13.27	6.6	-108.4	-71.7	**
ITA		Fn	Fidelity Defense & Aero	FSDAX	ES	E	-22.3	-23.9	-28.2	2.2	-1.3	13.22	5.8	-126.3	-72.9	**
		Fn	Fidelity Air Transport	FSAIX	ES	E	-33.7	-33.6	-33.1	7.7	-0.9	46.10	6.0	-146.2	-87.9	**
		Fn	Fidelity Natural Rsrcs	FNARX	ES	E	-25.5	-22.1	-21.1	4.0	1.9	18.79	8.8	-115.5	-102.1	*
KBE		Fn	Fidelity Banking	FSRBX	ES	E	-28.9	-30.1	-31.4	-0.3	-2.0	16.57	7.6	-145.3	-110.1	*
IYE		Fn	Fidelity Energy	FSENX	ES	E	-39.4	-34.3	-31.8	-2.0	-3.4	21.32	9.7	-163.6	-159.4	*
UNG		Fn	Fidelity Natural Gas	FSNGX	ES	E	-46.3	-36.7	-37.3	-1.9	0.1	9.91	10.6	-174.7	-185.9	*
IEZ		Fn	Fidelity Energy Services	FSESX	ES	E	-52.2	-40.5	-40.9	12.9	2.6	12.01	13.7	-170.9	-234.6	*

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					
30-Jun	sell	FPHAX	23.67	440	10,415
30-Jun	buy	FSCSX	22.79	452	10,300
TO DO ON					
4-Aug	sell	FBIOX		all	
4-Aug	buy	FSMEX			

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	30.86	350	10,787	10%
	21.18	FSPTX	24.80	490	12,162	11%
	22.79	FSCSX	23.66	452	10,694	10%
	22.92	FBIOX	22.96	453	10,399	10%
	28.59	FSAGX	35.20	364	12,819	12%
						0%
cash	mm	Money Market	1.00	50,798.09	50,798	47%
Total Valuation=					107,659	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	-7.3	-5.4	-5.7	-8.7	5.0	3.6

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	5.4	7.7	7.6	3.0	6.8	5.1

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					
30-Jun	sell	FSTGX	11.15	3,053.145	34,043
30-Jun	buy	FSEAX	53.13	639.940	34,000
30-Jun	sell	FGOVX	11.17	3,038.972	33,945
30-Jun	buy	FBGRX	128.12	265.376	34,000
ACTIVITY TO DO NEW ON					
no changes					

buys are about 30% of total portfolio

Month End Positions	Fund Style	Symbols	Ending NAV	Number of Shares	Current Value	Percent of Total
Equity	EW	FSEAX	58.59	639.9400	37,494	30%
Equity	ELC	FBGRX	138.10	265.3760	36,648	29%
Equity	ELC	FTRNX	130.53	292.4480	38,173	30%
	Cash	Money Mrkt	1.00	14,289.14	14,289	11%
Total Valuation=					126,605	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	5.4	9.3	9.3	4.0	8.7	8.0
World Growth Index	4.6	14.4	11.8	5.1	15.8	5.6
World Income Index	9.1	12.1	9.2	6.5	5.5	3.1
World Hybrid (60/40) Index	5.9	13.7	11.1	5.5	12.6	4.9

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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