



Selections & Timing Fund Family

PO Box 3367 Bella Vista AR 72715

Striving to provide you with the most return and the least risk.

Date: October 2020 (pricing data through 9/30/2020)

Publisher: Watercourse Way Holdings, LLC

Volume: 1 Number: 10 SelectionsAndTiming.com

401kSelections.com

Editor: Stephen L. McKee

UPDATE: There were some trades last month and some for this month. We are still avoiding the gold (precious metals) position due to the margin changes.

ACTIVITY TO DO NEW ON in left box on Portfolio page 5.

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.

Info@SelectionsAndTiming.com

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	65.9	44.7	64.1	16.7	-4.1	30.90	6.5	137.2	21.1	*****
na	8/30/2020	Fn	Fidelity Emerg Asia	FSEAX	EW	E	51.6	34.9	53.6	15.4	-0.3	61.31	5.1	105.2	20.6	*****
na	8/30/2020	Fn	Fidelity Blue Chip Growth	FBCRX	ELC	E	56.9	37.9	59.8	15.9	-4.9	142.45	6.6	115.5	17.4	*****
na	to buy 9/30	Fn	Fidelity NASDAQ Comp	FNCMX	ELC	E	49.1	24.2	44.6	10.4	-5.8	139.94	5.9	89.7	15.3	*****
na		Fn	Fidelity Grth Discvr	FDSVX	ELC	E	46.3	26.4	46.0	11.1	-4.7	48.30	5.6	84.4	15.1	*****
na		Fn	Fidelity China Rgn	FHKCX	EW	E	47.4	22.9	37.8	9.7	-3.2	48.60	5.2	77.3	14.9	****
na	to sell 9/30	Fn	Fidelity Trend	FTRNX	ELC	E	42.6	28.3	45.6	13.0	-5.0	137.26	5.5	74.3	13.5	****
na		Fn	Fidelity OTC	FOCPX	ELC	E	45.3	28.2	48.2	13.2	-5.9	15.38	6.0	79.0	13.2	****
na		Fn	Fidelity Focused Stock	FTQGX	ELC	E	34.9	22.4	43.2	12.3	-4.1	31.90	5.3	58.5	11.0	****
na		Fn	Fidelity Convertible Securities	FCV SX	H	H	29.4	18.9	35.1	12.1	-2.8	36.73	4.2	42.6	10.0	****
na		Fn	Fidelity Contra	FCNTX	ELC	E	34.2	21.7	40.9	11.1	-5.5	16.57	5.3	52.3	9.8	****
na		Fn	Fidelity Pacific Basin	FPBFX	EW	E	26.2	14.2	37.4	12.4	0.7	39.44	4.3	40.8	9.4	****
na		Fn	Fidelity Nordic	FNORX	EW	E	35.1	20.3	47.7	21.2	0.1	57.45	5.6	52.5	9.3	****
na		Fn	Fidelity Worldwide	FWWFX	EW	E	28.8	16.9	41.1	11.5	-3.0	33.14	4.9	45.1	9.3	****
na		Fn	Fidelity Capital Appreciation	FDCA X	ELC	E	28.7	17.4	40.8	10.6	-3.7	39.74	5.0	43.6	8.8	****
na		Fn	Fidelity Independence	FDFFX	ELC	E	26.9	18.2	37.1	10.4	-4.3	43.27	4.8	38.2	8.0	****
na		Fn	Fidelity Magellan	FMAGX	ELC	E	26.8	18.2	36.9	10.4	-4.3	12.06	4.8	38.0	8.0	****
na		Fn	Fidelity Japan	FJPNX	EW	E	18.7	10.1	34.8	13.8	5.2	17.93	4.1	32.6	7.9	****
na		Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	27.2	15.9	36.8	9.9	-4.3	46.38	4.9	35.4	7.2	****
na		Fn	Fidelity Emerg Mkt	FEMKX	EW	E	24.7	11.3	37.7	11.1	-2.7	38.90	5.0	32.0	6.4	***
na		Fn	Fidelity Fund	FIDIX	ELC	E	27.0	15.8	33.8	8.4	-5.1	58.60	4.8	29.9	6.3	***
na		Fn	Fidelity Intrntl Capital	FIVFX	EW	E	18.3	9.3	31.9	10.8	-0.5	25.08	3.7	19.7	5.3	***
na		Fn	Fidelity Grth Strt	FDEGX	ELC	E	22.2	12.0	34.9	7.2	-2.1	56.06	4.7	24.2	5.1	***
na		Fn	Fidelity Levrg Co Stk	FLV CX	EMC	E	16.1	3.5	48.8	13.9	-1.6	33.54	6.4	30.7	4.8	***
na		Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	17.7	7.0	32.6	9.2	-0.4	43.32	4.2	15.9	3.8	***
na		Fn	Fidelity Puritan	FPURX	H	H	18.7	11.2	25.3	7.2	-2.8	25.13	3.3	9.5	2.9	***
na		Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	18.1	7.1	34.2	7.3	-4.3	51.32	5.0	12.3	2.4	***
na		Fn	Fidelity Intrntl	FIGRX	EW	E	16.1	5.2	32.4	8.5	-1.8	47.76	4.5	10.4	2.3	***
na		Fn	Fidelity Balanced	FBALX	H	H	17.2	9.2	26.8	7.2	-2.6	26.64	3.7	7.6	2.1	***
na		Fn	Fidelity Europe	FIEUX	EW	E	13.9	1.9	30.9	10.1	-2.5	36.93	5.2	4.3	0.8	***
na		Fn	Fidelity Overseas	FOSFX	EW	E	12.9	3.5	29.1	8.7	-1.0	53.60	4.2	3.0	0.7	***
na		Fn C	Fidelity Small Cap Grth	FCPGX	ESC	E	17.7	9.0	40.4	10.8	-0.9	28.13	5.6	0.7	0.1	***
na		Fn	Fidelity AM Eqty 85%	FAMRX	H	H	13.0	3.9	28.3	6.6	-3.2	20.87	4.2	-1.5	-0.6	***
na		Fn	Fidelity GNMA	FGMNX	BG	B	3.9	3.3	1.1	0.1	-0.2	11.79	0.4	-41.8	-1.5	***
na		Fn	Fidelity Mortgage Security	FMSFX	BG	B	4.7	4.0	1.8	0.5	-0.1	11.68	0.4	-39.1	-1.6	***
na		Fn	Fidelity Short Term Bond	FSHBX	BS	B	3.8	3.1	3.4	0.4	-0.1	8.83	0.5	-39.6	-2.1	***
na		Fn	Fidelity Intrm Gov	FSTGX	BI	B	5.6	5.8	0.6	0.1	0.0	11.15	0.6	-38.0	-2.4	***
na		Fn	Fidelity AM Eqty 70%	FASGX	H	H	11.7	4.1	24.3	5.6	-2.6	23.65	3.6	-6.9	-2.5	***
na		Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	8.9	8.4	6.6	0.9	-0.1	8.76	1.1	-25.3	-2.9	***
na		Fn	Fidelity Intermediate Bond	FTHRX	BI	B	6.4	6.1	5.7	1.0	-0.1	11.57	0.9	-30.9	-2.9	***
na		Fn	Fidelity AM Eqty 60%	FSANX	H	H	11.2	4.6	21.7	5.0	-2.2	13.61	3.1	-9.7	-3.0	***
na		Fn	Fidelity Govt Securities	FGOVX	BG	B	6.8	7.6	0.7	0.2	0.3	11.18	0.9	-34.6	-3.2	***
na		Fn	Fidelity Total Bond	FTBFX	BL	B	7.8	7.1	7.7	1.7	-0.3	11.49	1.2	-26.0	-3.2	***
na		Fn	Fidelity AM Eqty 50%	FASMX	H	H	10.2	4.7	18.8	4.3	-1.7	19.37	2.7	-13.9	-3.7	***
na		Fn	Fidelity AM Eqty 20%	FASIX	H	H	6.3	3.8	9.8	2.1	-0.8	14.01	1.5	-28.9	-4.2	***
na		Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	5.6	-4.0	31.0	7.0	-1.9	24.48	5.0	-12.3	-6.1	***
na		Fn	Fidelity Cptl & Incm	FAGIX	BH	B	3.8	-0.2	21.0	5.7	-1.4	9.93	3.1	-21.2	-6.5	***
na		Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	0.6	-6.4	40.4	8.2	-3.7	16.96	6.0	-11.1	-6.7	***
na		Fn	Fidelity High Incm	SPHIX	BH	B	-0.9	-3.1	11.9	3.3	-1.6	8.40	2.1	-40.5	-8.7	***
na		Fn	Fidelity New Markets Income	FNMIX	BW	B	0.7	-2.5	13.7	1.5	-2.4	14.27	2.8	-39.1	-11.0	***
na		Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	3.5	-8.0	27.9	7.3	-1.7	42.89	5.4	-21.1	-11.4	***
na		Fn	Fidelity Mega Cap	FGRTX	ELC	E	5.4	-5.7	22.5	4.2	-4.8	13.97	4.8	-28.4	-13.7	***
na		Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	-2.1	-8.0	28.8	6.1	-2.8	32.03	4.9	-28.0	-13.8	***
na		Fn	Fidelity Growth & Income	FGRIX	EGI	E	1.5	-8.6	19.2	3.0	-4.8	37.50	4.7	-39.9	-18.8	***
na		Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	1.6	-9.2	21.0	3.2	-4.8	29.88	5.0	-38.2	-19.1	***
na		Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	2.9	-4.4	31.5	5.8	-2.9	14.72	5.4	-35.4	-19.3	**
na		Fn	Fidelity Eqty Income	FEQIX	EV	E	4.9	-8.1	17.8	4.7	-3.3	54.91	4.2	-48.3	-20.1	**
na		Fn	Fidelity Tlcm/Util	FIUX	EGI	E	-8.2	-9.0	9.7	2.3	-1.8	24.78	3.7	-57.2	-20.9	**
na		Fn	Fidelity New Millennium	FMLX	ELC	E	-5.5	-12.3	21.3	3.4	-3.1	32.96	4.6	-46.4	-21.5	**
na		Fn	Fidelity Value Discvry	FVDFX	ELC	E	4.1	-9.6	23.0	4.4	-3.3	27.11	5.0	-47.1	-23.4	**
na		Fn	Fidelity Intrntl Sml	FISMX	EW	E	5.0	-8.6	27.1	7.8	-1.0	25.67	5.3	-44.7	-23.5	**
na		Fn	Fidelity Dividend Growth	FDGFX	ELC	E	-3.2	-14.0	21.4	3.7	-3.4	26.28	5.4	-45.7	-24.7	**
na		Fn	Fidelity Value	FDVLX	EV	E	-8.1	-16.3	33.6	6.4	-3.0	9.27	6.6	-37.4	-24.7	**
na		Fn	Fidelity Equity Dividend	FEQTX	EGI	E	-6.3	-13.7	17.8	0.9	-3.9	21.88	4.6	-55.3	-25.5	**
na		Fn	Fidelity Real Estate	FRESX	ERE	E	-14.7	-13.9	12.3	1.7	-3.1	37.71	3.9	-67.9	-26.2	**
na		Fn	Fidelity Value Strategies	FSLSX	EV	E	-8.5	-16.5	28.4	5.1	-2.9	32.45	6.0	-44.5	-26.5	**
na		Fn	Fidelity Export & Multintl	FEXPX	ELC	E	-5.5	-16.0	21.2	5.6	-5.0	18.38	5.7	-49.8	-28.6	**
na		Fn	Fidelity Stk Slctr MidCap	FSSMX	EMC	E	2.9	-9.8	32.0	5.2	-3.2	33.85	5.9	-48.7	-28.6	**
na		Fn	Fidelity Intrntl Value	FVLX	EW	E	0.5	-13.4	20.5	2.8	-3.2	7.22	5.1	-57.8	-29.4	**
na		Fn	Fidelity Stk Slctr Lrg Cap	FSLVX	ELC	E	0.1	-12.6	21.3	4.8	-3.1	18.72	5.1	-61.7	-31.2	*
na		Fn C	Fidelity Small Cap Value	FCPVX	ESC	E	-12.5	-17.2	22.0	3.9	-4.4	12.67	5.4	-58.4	-31.7	*
na		Fn	Fidelity Emerg EA	FEMEX	EW	E	-13.3	-22.0	23.6	0.9	-2.9	7.95	6.0	-63.7	-37.9	*
na		Fn	Fidelity Blue Chip Value	FBCVX	EV	E	-6.1	-18.8	17.0	1.0	-3.3	16.92	4.9	-79.7	-39.3	*
na		Fn	Fidelity Latin America	FLATX	EW	E	-30.1	-38.4	21.5	-3.1	-6.8	18.11	8.8	-107.0	-94.0	*

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	8/28/2020	F S T	Vanguard US Grow th	VWUSX	ELC	E	51.6	37.2	55.9	14.9	-5.1	59.01	6.2	104.4	16.9	*****
NotAvl	9/29/2020	F S T	Vanguard Intl Grow th	VWIGX	EW	E	48.4	29.9	53.8	15.7	-2.2	41.99	5.7	95.5	16.9	*****
MGK	11/30/2020	F S T	Vanguard Index Grth	VIGAX	ELC	E	37.2	24.9	44.7	12.2	-5.4	116.40	5.5	63.5	11.5	*****
VBK		F S T	Vanguard SmlCap Grw th	VSGAX	ESC	E	18.4	8.3	42.9	7.5	-1.8	75.38	5.4	25.2	4.6	****
VXF		F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	12.3	3.1	43.3	9.3	-3.5	97.95	6.0	14.4	2.4	****
VBK		F S T	Vanguard Explorer	VEXPX	ESC	E	13.1	3.3	41.0	6.2	-3.1	107.93	5.7	10.3	1.8	****
MGK	na	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	17.6	4.1	31.4	7.5	-2.5	71.13	5.0	8.0	1.6	****
VT		F S T	Vanguard Global Eqty	VHGEX	EW	E	14.4	4.2	32.5	8.7	-3.2	33.12	4.8	6.5	1.4	****
VOO		F S T	Vanguard 500 Index	VFIAX	ELC	E	14.2	4.7	30.2	8.0	-4.6	307.75	4.8	2.4	0.5	****
VYM		F S T	Vanguard Grw th & Incm	VQNPX	EGI	E	13.1	4.0	30.7	7.6	-4.8	53.71	4.9	0.6	0.1	****
MGK	na	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	14.3	2.0	27.8	9.0	-2.5	141.93	4.7	0.5	0.1	****
NotAvl		F S T	Vanguard Star	VGSTX	H	H	14.7	7.5	23.6	5.9	-2.2	29.20	3.2	-0.6	-0.2	****
VGSH		F S T	Vanguard ST Trsry	VFISX	BS	B	4.1	3.8	1.1	0.4	0.0	10.92	0.4	-40.7	-1.5	***
VGSH		F S T	Vanguard ST Federal	VSGBX	BS	B	4.3	3.8	1.3	0.3	0.0	11.02	0.4	-40.4	-1.5	***
VWO		F S T	Vanguard Intl Explorer	VINEX	EW	E	7.6	-3.6	34.5	9.0	-0.3	17.27	5.4	-2.8	-1.5	***
VMBS		F S T	Vanguard GNMA	VFIIX	BU	B	3.6	3.2	0.2	-0.3	-0.2	10.74	0.4	-43.7	-1.7	***
NotAvl		F S T	Vanguard Prcs Mtls	VGPMX	EG	E	7.0	0.0	33.8	8.6	-3.6	8.31	5.0	-4.2	-2.1	***
VTIP		F S T	Vanguard FI TIP	VIPSX	BS	B	9.9	9.4	7.5	3.2	-0.1	14.42	1.1	-20.0	-2.2	***
VGLT		F S T	Vanguard LT Trsry	VUSTX	BL	B	17.0	22.4	1.3	0.8	1.5	15.73	3.5	-7.0	-2.4	***
VO		F S T	Vanguard MidCap Index	VIMAX	EMC	E	6.5	-0.4	34.1	7.3	-2.3	216.98	5.0	-4.9	-2.4	***
NotAvl		F S T	Vanguard Balanced	VBIAX	H	H	12.1	6.4	20.4	5.3	-2.5	41.04	3.0	-8.4	-2.5	***
VGIT		F S T	Vanguard IT Trsry	VFITX	BI	B	7.8	8.5	1.6	0.4	0.1	12.19	0.8	-31.6	-2.7	***
BSV		F S T	Vanguard ST InvstGrd	VFSTX	BS	B	4.6	4.0	5.6	0.7	-0.2	10.98	0.8	-35.4	-2.9	***
BND		F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	7.0	7.0	3.6	0.6	0.1	11.64	0.9	-31.7	-3.0	***
BV		F S T	Vanguard IT InvstGrd	VFICX	BI	B	8.9	8.2	8.7	1.4	-0.2	10.62	1.4	-23.1	-3.1	***
VIG		F S T C	Vanguard Div Grth	VDIGX	ELC	E	6.7	2.0	23.3	9.0	-1.4	30.89	3.5	-10.4	-3.7	***
BLV		F S T	Vanguard LT InvstGrd	VWESX	BI	B	11.8	12.1	9.9	1.5	0.1	11.94	2.9	-14.8	-4.3	***
NotAvl		F S T	Vanguard Pacific Index	VPADX	EW	E	6.3	-0.9	25.3	7.3	0.8	84.57	4.0	-11.3	-4.6	***
VXUS		F S T	Vanguard Intl Equity	VFSAX	EW	E	5.0	-5.4	34.5	8.4	-2.3	25.89	5.7	-9.9	-5.6	***
NotAvl		F S T	Vanguard Wellesley Incm	VWINX	H	H	5.0	2.5	10.7	5.2	-0.9	27.40	1.8	-30.7	-5.6	***
NotAvl	na	F S T C	Vanguard Wellington	VWELX	H	H	6.9	1.6	17.9	5.2	-2.6	43.27	3.0	-21.1	-6.4	***
NotAvl		F S T	Vanguard High Yld Corp	VWEHX	BH	B	2.6	0.1	12.0	3.7	-1.4	5.77	2.0	-33.1	-6.5	***
VWO		F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	7.8	-3.1	28.5	7.2	-3.3	26.88	5.1	-13.1	-6.6	***
MGV		F S T	Vanguard Windsor II	VWVFX	ELC	E	5.1	-3.9	27.6	6.8	-4.0	34.74	5.1	-18.5	-9.4	**
VB		F S T	Vanguard SmlCap Index	NAESX	ESC	E	0.8	-6.7	33.4	5.4	-3.1	73.39	5.6	-20.3	-11.3	**
VOE		F S T	Vanguard Cap Value	VCVLX	EV	E	0.4	-9.3	21.2	3.3	0.0	13.05	4.4	-34.5	-15.2	**
VGK		F S T	Vanguard European Index	VEURX	EW	E	0.4	-8.4	23.3	4.9	-3.0	28.25	4.8	-32.8	-15.7	**
VO		F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	-2.6	-9.8	32.5	5.9	-3.6	30.15	5.7	-27.7	-15.7	**
VYM		F S T	Vanguard Equity Income	VEIPX	EGI	E	-3.7	-9.7	17.4	4.2	-2.7	33.47	4.1	-44.5	-18.2	**
MGV		F S T	Vanguard Value Index	VVIAX	EV	E	-4.2	-11.5	18.0	4.6	-3.1	40.42	4.5	-46.3	-20.9	**
NotAvl		F S T	Vanguard Intl Value	VTRIX	EW	E	-4.2	-11.9	19.5	3.9	-3.0	33.06	4.7	-45.8	-21.3	**
MGV		F S T	Vanguard Windsor	VWVNDX	ELC	E	-4.0	-13.2	20.7	2.6	-3.7	18.41	5.1	-47.8	-24.4	**
VNQ		F S T	Vanguard REIT	VGSLX	ERE	E	-12.5	-13.1	14.5	0.9	-3.0	111.52	3.9	-63.2	-24.5	*
VOE		F S T	Vanguard Slctd Value	VASVX	EV	E	-12.4	-18.3	31.1	4.7	-4.3	22.14	6.2	-49.3	-30.6	*
VTV		F S T	Vanguard US Value	VUVLX	EV	E	-11.6	-17.4	19.3	3.9	-4.2	15.44	5.2	-60.0	-31.0	*

Fidelity Select Fund Family by C

Fidelity Select Fund Family by C																
ETF	Sell	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
Altrntv	Eligible															
XLK	6/29/2020	Fn	Fidelity Technology	FSPTX	ES	E	61.1	39.6	57.7	15.6	-4.2	26.69	6.4	106.2	16.5	*****
CARZ	10/1/2020	Fn	Fidelity Automotive	FAVX	ES	E	37.4	22.6	67.7	24.2	-3.9	40.66	7.6	84.5	11.1	*****
XRT	10/1/2020	Fn	Fidelity Retailing	FSRPX	ES	E	29.2	24.6	51.3	12.2	-3.9	20.97	5.1	50.0	9.7	*****
GLD		Fn	Fidelity Gold	FSAGX	ES	E	48.5	34.7	66.5	7.0	-6.4	32.60	9.0	86.8	9.6	*****
IGV	7/31/2020	Fn	Fidelity Software & Comptr	FSCSX	ES	E	41.0	28.5	43.1	8.4	-5.5	24.70	5.5	51.9	9.4	*****
SOXX	to buy 9/30	Fn	Fidelity Semiconductors	FSELX	ES	E	40.3	16.3	45.6	11.2	0.5	13.58	6.3	50.6	8.0	****
XLY		Fn	Fidelity Consumer Dscrtnry	FSCPX	ES	E	23.4	17.5	49.9	13.7	-2.4	58.01	5.2	38.7	7.4	****
IHI	to sell 9/30	Fn	Fidelity Med Equipment	FSMEX	ES	E	29.2	16.3	35.3	10.5	-0.8	68.33	4.1	27.2	6.6	****
		Fn	Fidelity Computers	FDCPX	ES	E	31.9	14.5	34.6	13.9	-2.2	90.68	5.2	29.2	5.6	****
IBB		Fn	Fidelity Biotechnology	FBIOX	ES	E	45.2	14.7	34.5	0.6	1.4	23.98	5.9	32.9	5.6	****
XHB		Fn	Fidelity Constrctn & Housing	FSHOX	ES	E	15.9	13.0	52.1	14.4	-2.0	66.00	6.1	29.9	4.9	****
		Fn	Fidelity Wireless	FWRLX	ES	E	31.7	16.7	34.2	7.9	-5.1	12.27	4.8	22.0	4.6	****
		Fn	Fidelity IT Services	FBSOX	ES	E	24.4	15.8	38.2	10.2	-3.6	86.53	5.5	21.5	3.9	****
XLE		Fn	Fidelity Health Care	FSPHX	ES	E	37.6	12.7	26.6	3.8	-0.8	31.26	4.2	16.4	3.9	****
		Fn	Fidelity Multimedia	FBMFX	ES	E	24.2	14.1	37.0	8.3	-6.7	71.34	5.2	13.5	2.6	***
IYT		Fn	Fidelity Transportation	FSRFX	ES	E	7.6	2.0	43.8	20.6	1.1	87.57	5.7	11.6	2.0	***
PEJ		Fn	Fidelity Leisure	FDLSX	ES	E	2.3	-1.9	45.7	17.7	0.2	14.85	6.4	0.4	0.1	***
BSV		Fn	Fidelity ST Bond	FSHBX	B	B	3.8	3.1	3.4	0.4	-0.1	8.83	0.5	-53.0	-2.8	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXX	B	B	3.8	3.1	3.4	0.4	-0.1	8.83	0.5	-53.0	-2.8	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	3.8	3.1	3.4	0.4	-0.1	8.83	0.5	-53.0	-2.8	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	3.8	3.1	3.4	0.4	-0.1	8.83	0.5	-53.0	-2.8	***
BSV		Fn	Fidelity ST Bond dplct	FSHBXXXXX	B	B	3.8	3.1	3.4	0.4	-0.1	8.83	0.5	-53.0	-2.8	***
IHE		Fn	Fidelity Pharma	FPHAX	ES	E	25.5	7.0	18.9	2.3	-1.1	24.22	3.3	-10.8	-3.6	***
IYZ		Fn	Fidelity Telecommunications	FSTCX	ES	E	16.3	10.6	20.4	4.3	-4.0	66.55	3.0	-15.8	-4.8	***
IYM		Fn	Fidelity Materials	FSDPX	ES	E	5.0	0.6	36.5	9.8	-1.5	69.51	5.2	-13.2	-6.9	***
XLB		Fn	Fidelity Chemicals	FSCHX	ES	E	3.5	-1.8	38.5	10.0	-1.0	12.16	5.9	-14.3	-8.5	***
XLP		Fn	Fidelity Consumer Staples	FDFAV	ES	E	6.7	1.2	21.3	9.2	-2.9	87.98	3.5	-28.0	-9.7	***
		Fn	Fidelity Environmental	FSLEX	ES	E	6.6	-2.0	32.9	11.9	-4.2	24.07	5.7	-18.2	-10.4	***
IHF		Fn	Fidelity Health Care Srvcs	FSHCX	ES	E	27.9	1.3	16.8	0.8	-3.6	105.34	5.5	-20.4	-11.2	***
XLI		Fn	Fidelity Industrials	FCYK	ES	E	0.4	-4.5	33.8	11.5	-1.5	32.30	5.1	-23.9	-12.2	**
IAI		Fn	Fidelity Broker & Inv.	FSLBX	ES	E	10.8	-0.6	25.7	1.8	-5.2	78.80	5.3	-31.1	-16.4	**
XLU		Fn	Fidelity Utilities	FSUTX	ES	E	-11.3	-11.7	7.2	2.1	-0.9	82.25	4.2	-78.1	-33.1	**
IAK		Fn	Fidelity Insurance	FSPCX	ES	E	-14.3	-16.9	17.3	1.5	-3.7	50.78	4.6	-79.5	-36.7	**
		Fn	Fidelity Consumer Finance	FSVLX	ES	E	-16.5	-21.1	33.9	7.6	-1.6	13.91	6.5	-61.3	-39.8	**
		Fn	Fidelity Communications	FSDCX	ES	E	-9.5	-8.7	13.8	-2.4	-8.8	31.99	5.1	-79.0	-40.7	**
		Fn	Fidelity Air Transport	FSAIX	ES	E	-25.8	-27.9	25.1	9.7	-1.4	51.04	5.8	-83.8	-48.9	**
IYG		Fn	Fidelity Financial Svcs	FIDSX	ES	E	-16.2	-23.7	17.4	-1.3	-5.1	7.82	5.7	-92.4	-53.1	**
ITA		Fn	Fidelity Defense & Aero	FSDAX	ES	E	-22.9	-23.8	13.3	1.5	-3.5	13.60	5.7	-98.9	-56.3	**
KBE		Fn	Fidelity Banking	FSRBX	ES	E	-30.0	-37.6	10.4	-4.6	-6.2	16.12	7.1	-131.6	-93.6	*
		Fn	Fidelity Natural Rsrcs	FNARX	ES	E	-29.4	-34.2	27.2	-5.6	-9.8	17.40	8.4	-115.4	-97.1	*
IYE		Fn	Fidelity Energy	FSENX	ES	E	-44.5	-48.0	9.0	-16.4	-13.8	18.45	9.2	-177.2	-163.0	*
UNG		Fn	Fidelity Natural Gas	FSNGX	ES	E	-49.0	-51.9	8.0	-12.1	-12.2	8.70	10.2	-180.8	-184.1	*
IEZ		Fn	Fidelity Energy Services	FSESX	ES	E	-53.3	-59.1	21.4	-14.6	-18.2	10.00	13.2	-187.4	-247.1	*

PORTFOLIO PAGE and UPDATES

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

To Do On (or)		Action	Number	Action	Fund	Starting	Ending	Number	Current	Percent		
Past Activity	Activity	Price	of Shares	Value	Name	NAV	NAV	of Shares	Value	of Total		
PAST												
31-Aug	sell	F5AGX	34.82	364	12,674	These funds were held at month's end.						
31-Aug	buy	F5RPX	21.81	472,260	10,300	21.81	F5RPX	20.97	472,260	9%		
31-Aug	sell	F5PHX	31.51	350	11,029	21.18	F5PTX	26.69	490,388	12%		
31-Aug	buy	F5AVX	42.31	243,441	10,300	22.79	F5CSX	24.70	452,000	10%		
	gold sell due to margin change					69.23	F5MEX	68.33	149,000	9%		
						42.31	F5AVX	40.66	243,441	9%		
TO DO ON												
30-Sep	sell	F5MEX		all								
30-Sep	buy	F5ELX			12,600							
buys are each about 10% of total portfolio												
						cash	mm	Money Market	1.00	54,242.09	54,242	50%
									Total Valuation=	108,478	100%	

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	-6.6	-4.7	-6.6	3.0	4.4	-1.8

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

Past & Future		Action	Number	Action	Month End	Fund	At month end	Ending	Number	Current	Percent
Activity	Activity	Price	of Shares	Value	Positions	Style	Symbol	NAV	of Shares	Value	of Total
ACTIVITY PAST											
31-Aug	sell	VFITX	12.18	3,072.4635	37,423	E	VWIGX	41.99	1,019.2837	42,800	32%
31-Aug	buy	VIGAX	123.01	300.7886	37,000	E	VWUSX	59.01	766.2042	45,214	34%
						E	VIGAX	116.40	300.7886	35,012	26%
ACTIVITY TO DO NEW ON											
						Cash	Money Market	1.00	9,516.58	9,517	7%
									Total Valuation=	132,542	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Vanguard Portfolio	7.9	10.3	7.9	14.9	7.5	-3.6

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

Past & Future		Action	Number	Action	Month End	Fund	Ending	Number	Current	Percent	
Activity	Activity	Price	of Shares	Value	Positions	Style	NAV	of Shares	Value	of Total	
PAST											
30-Jun	sell	F5TGX	11.15	3,053.145	34,043	Equity	EW	F5EAX	61.31	639,940	30%
30-Jun	buy	F5EAX	53.13	639,940	34,000	Equity	ELC	F5BGRX	142.45	265,376	29%
30-Jun	sell	F5GOVX	11.17	3,038.972	33,945	Equity	ELC	F5TRNX	137.26	292,448	31%
30-Jun	buy	F5BGRX	128.12	265.376	34,000						
ACTIVITY TO DO NEW ON											
30-Sep	sell	F5TRNX		all							
30-Sep	buy	F5NCMX			40,000						
						Cash	Money Mrkt	1.00	14,289.14	14,289	11%
									Total Valuation=	131,468	100%

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	9.5	15.2	9.5	22.2	12.1	-4.2
World Growth Index	7.4	18.3	7.4	34.0	8.4	-4.6
World Income Index	7.3	7.5	7.3	6.4	1.3	-0.1
World Hybrid (60/40) Index	7.3	15.0	7.3	24.8	6.3	-3.4

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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