



# 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: Stock trends still bullish. Bond trends bearish.

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.

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# Fidelity Fund Family by C

| FIDELITY FUND FAMILY BY C |        |                                 |        |     |   |       |      |      |       |      |        |     |        |       |           |
|---------------------------|--------|---------------------------------|--------|-----|---|-------|------|------|-------|------|--------|-----|--------|-------|-----------|
| Sell Eligible             | Legend | Fund Name                       | Symbol | S   | A | 12m   | 9m   | 6m   | 3m    | 1m   | NAV    | V   | CS     | C     | Fmly Rank |
| to buy 3/31               | Fn     | Fidelity Small Cap Value        | FCPVX  | ESC | E | 100.4 | 70.7 | 62.9 | 22.4  | 5.8  | 20.74  | 7.7 | 177.7  | 23.0  | *****     |
| to buy 3/31               | Fn     | Fidelity Value                  | FDVLX  | EV  | E | 107.5 | 65.4 | 54.0 | 19.0  | 8.1  | 14.26  | 8.2 | 169.6  | 20.7  | *****     |
|                           | Fn     | Fidelity Value Strategies       | FSLSX  | EV  | E | 95.2  | 59.9 | 50.7 | 17.3  | 7.3  | 48.93  | 7.5 | 145.9  | 19.4  | *****     |
|                           | Fn     | Fidelity China Rgn              | FHKCX  | EW  | E | 67.4  | 39.8 | 25.3 | 6.0   | -3.7 | 59.01  | 5.8 | 106.6  | 18.3  | *****     |
|                           | Fn     | Fidelity Stock Slctr SmCap      | FDSCX  | ESC | E | 85.2  | 51.4 | 40.8 | 11.5  | 0.3  | 34.12  | 6.4 | 104.8  | 16.3  | *****     |
|                           | Fn     | Fidelity Mid Cap Stock          | FMCSX  | EMC | E | 79.7  | 48.1 | 38.6 | 15.3  | 6.5  | 42.85  | 6.5 | 103.8  | 16.1  | ****      |
|                           | Fn     | Fidelity Low Priced Stock       | FLPSX  | ESC | E | 73.6  | 45.6 | 34.9 | 14.3  | 7.7  | 55.57  | 6.3 | 91.6   | 14.7  | ****      |
|                           | Fn     | Fidelity Small Cap Grth         | FCPGX  | ESC | E | 54.8  | 43.2 | 28.5 | 3.2   | -3.2 | 35.13  | 6.3 | 89.6   | 14.2  | ****      |
|                           | Fn     | Fidelity Levrg Co Stk           | FLVCX  | EMC | E | 97.9  | 51.5 | 31.6 | 8.6   | 1.3  | 44.59  | 7.5 | 106.5  | 14.1  | ****      |
|                           | Fn     | Fidelity New Millennium         | FMLX   | ELC | E | 67.3  | 42.6 | 36.8 | 14.4  | 6.2  | 41.84  | 6.2 | 82.9   | 13.4  | ****      |
|                           | Fn     | Fidelity Small Cap Stock        | FSLCX  | ESC | E | 86.7  | 43.8 | 31.8 | 9.4   | 2.2  | 22.55  | 7.3 | 89.4   | 12.3  | ****      |
| to sell 3/31              | Fn     | Fidelity Emrg Asia              | FSEAX  | EW  | E | 95.9  | 47.1 | 25.7 | -0.6  | -6.3 | 67.92  | 6.5 | 77.4   | 11.9  | ****      |
|                           | Fn     | Fidelity LrgCap Stock           | FLCSX  | ELC | E | 63.3  | 39.3 | 33.9 | 12.4  | 5.6  | 39.44  | 6.2 | 70.0   | 11.3  | ****      |
|                           | Fn     | Fidelity Mega Cap               | FGRTX  | ELC | E | 64.4  | 39.9 | 33.3 | 12.1  | 4.1  | 18.06  | 6.2 | 69.3   | 11.2  | ****      |
|                           | Fn     | Fidelity Grow th & Income       | FGRIX  | EGI | E | 57.4  | 36.0 | 31.0 | 11.8  | 5.9  | 48.94  | 5.9 | 57.7   | 9.8   | ****      |
| 4/3/2021                  | Fn     | Fidelity Nordic                 | FNORX  | EW  | E | 52.8  | 47.1 | 20.9 | 2.1   | 2.2  | 67.39  | 6.0 | 57.3   | 9.6   | ****      |
|                           | Fn     | Fidelity Stk Slct MidCap        | FSSMX  | EMC | E | 36.7  | 48.4 | 40.2 | 12.6  | 4.7  | 46.67  | 6.9 | 64.0   | 9.3   | ****      |
|                           | Fn     | Fidelity Equity Dividend        | FEQTX  | EGI | E | 54.2  | 32.1 | 29.9 | 10.9  | 8.4  | 28.24  | 5.8 | 51.0   | 8.8   | ****      |
| to sell 3/31              | Fn     | Fidelity Blue Chip Grow th      | FBGRX  | ELC | E | 90.6  | 38.3 | 18.3 | 1.4   | -2.1 | 165.36 | 7.2 | 62.0   | 8.7   | ****      |
|                           | Fn     | Fidelity Emrg EA                | FEMEX  | EW  | E | 62.1  | 32.3 | 30.1 | 9.6   | 4.9  | 10.07  | 6.7 | 54.5   | 8.2   | ***       |
|                           | Fn C   | Fidelity Grow th Company        | FDGRX  | ELC | E | 91.2  | 36.0 | 15.6 | 0.6   | -2.8 | 33.08  | 7.0 | 56.2   | 8.1   | ***       |
|                           | Fn     | Fidelity Dividend Grow th       | FDGFX  | ELC | E | 56.5  | 33.6 | 27.9 | 8.5   | 4.1  | 33.64  | 5.8 | 46.1   | 7.9   | ***       |
|                           | Fn     | Fidelity MidCap Enhncd          | FMEIX  | EMC | E | 73.6  | 39.7 | 31.3 | 9.4   | 2.8  | 18.78  | 6.1 | 47.6   | 7.8   | ***       |
|                           | Fn     | Fidelity Stock Slctr AllCap     | FDSSX  | ELC | E | 65.2  | 32.0 | 22.3 | 5.6   | 2.7  | 60.02  | 5.8 | 43.3   | 7.5   | ***       |
|                           | Fn     | Fidelity NASDAQ Cmp             | FNCMX  | ELC | E | 55.1  | 30.3 | 17.1 | 1.3   | -1.1 | 163.97 | 6.3 | 46.1   | 7.3   | ***       |
|                           | Fn     | Fidelity Convertible Securities | FCV SX | H   | H | 65.9  | 37.7 | 22.3 | 2.4   | -3.8 | 40.94  | 5.5 | 40.0   | 7.2   | ***       |
|                           | Fn     | Fidelity Capital Appreciation   | FDCA X | ELC | E | 66.7  | 30.9 | 17.4 | 3.8   | 0.5  | 43.33  | 5.4 | 34.9   | 6.5   | ***       |
|                           | Fn     | Fidelity Emrg Mrkt              | FEMKX  | EW  | E | 66.5  | 34.4 | 19.3 | 1.6   | -2.8 | 46.39  | 5.4 | 34.5   | 6.4   | ***       |
|                           | Fn     | Fidelity Intrntl Sml            | FISM X | EW  | E | 28.7  | 39.5 | 29.8 | 7.6   | 3.4  | 32.96  | 6.0 | 37.2   | 6.2   | ***       |
|                           | Fn     | Fidelity Grth Discvr            | FDSV X | ELC | E | 51.3  | 28.3 | 14.6 | 1.7   | -0.6 | 52.63  | 5.9 | 36.9   | 6.2   | ***       |
|                           | Fn     | Fidelity Pacific Basin          | FPBF X | EW  | E | 62.5  | 32.9 | 17.6 | 1.6   | -1.2 | 44.58  | 4.7 | 29.1   | 6.2   | ***       |
|                           | Fn     | Fidelity OTC                    | FOCP X | ELC | E | 73.3  | 32.4 | 16.1 | 2.1   | -1.1 | 17.89  | 6.3 | 38.4   | 6.1   | ***       |
|                           | Fn     | Fidelity Europe                 | FIEU X | EW  | E | 57.3  | 32.4 | 20.1 | 3.6   | 2.6  | 43.88  | 5.8 | 31.6   | 5.5   | ***       |
|                           | Fn     | Fidelity Intrntl                | FIGR X | EW  | E | 58.2  | 29.6 | 19.7 | 3.5   | 1.5  | 54.95  | 5.4 | 28.1   | 5.2   | ***       |
|                           | Fn     | Fidelity Japan                  | FJPN X | EW  | E | 55.2  | 31.1 | 16.6 | 1.0   | 1.5  | 20.27  | 4.6 | 20.9   | 4.5   | ***       |
|                           | Fn     | Fidelity AM Eqty 85%            | FAMR X | H   | H | 52.6  | 26.8 | 18.4 | 3.6   | 1.6  | 24.34  | 4.9 | 18.5   | 3.8   | ***       |
|                           | Fn     | Fidelity Value Discvry          | FVDF X | ELC | E | 27.5  | 38.7 | 31.6 | 11.4  | 7.8  | 35.84  | 5.4 | 18.4   | 3.4   | ***       |
|                           | Fn     | Fidelity Stk Slct Lrg Cap       | FSLV X | ELC | E | 23.3  | 40.5 | 33.0 | 12.5  | 7.5  | 24.67  | 5.7 | 19.2   | 3.4   | ***       |
|                           | Fn     | Fidelity Intrntl Value          | FIVL X | EW  | E | 21.1  | 32.3 | 29.2 | 7.8   | 4.2  | 9.13   | 6.5 | 18.2   | 2.8   | ***       |
|                           | Fn     | Fidelity Worldwide              | FWWF X | EW  | E | 60.0  | 26.5 | 12.8 | 1.3   | -0.3 | 34.70  | 5.7 | 16.0   | 2.8   | ***       |
|                           | Fn     | Fidelity Disciplined Equity     | FDEQ X | ELC | E | 56.6  | 25.8 | 13.7 | 2.3   | 1.7  | 53.10  | 5.7 | 15.7   | 2.8   | ***       |
|                           | Fn     | Fidelity Balanced               | FBAL X | H   | H | 47.9  | 25.1 | 16.1 | 4.1   | 2.3  | 29.45  | 4.3 | 11.0   | 2.5   | ***       |
|                           | Fn     | Fidelity Eqty Income            | FEQI X | EV  | E | 23.4  | 33.4 | 26.5 | 9.6   | 5.7  | 67.27  | 5.1 | 8.4    | 1.6   | ***       |
|                           | Fn     | Fidelity Trend                  | FTRN X | ELC | E | 61.9  | 25.6 | 10.4 | -2.9  | -2.5 | 143.51 | 6.2 | 8.1    | 1.3   | ***       |
|                           | Fn     | Fidelity Contra                 | FCNT X | ELC | E | 55.8  | 22.8 | 9.9  | 1.5   | 1.1  | 16.64  | 5.6 | 6.7    | 1.2   | ***       |
|                           | Fn     | Fidelity Fund                   | FFID X | ELC | E | 49.9  | 21.5 | 11.3 | 2.7   | 2.8  | 64.04  | 5.1 | 3.7    | 0.7   | ***       |
|                           | Fn     | Fidelity Overseas               | FOSF X | EW  | E | 46.3  | 23.1 | 13.7 | 1.6   | 2.3  | 60.42  | 5.2 | 2.7    | 0.5   | ***       |
|                           | Fn     | Fidelity Focused Stock          | FTQG X | ELC | E | 56.6  | 22.8 | 8.3  | 0.4   | -0.8 | 31.24  | 6.0 | 2.8    | 0.5   | ***       |
|                           | Fn     | Fidelity Grth Strt              | FDEGX  | ELC | E | 53.4  | 21.9 | 13.1 | -1.6  | -2.2 | 58.77  | 5.3 | 0.2    | 0.0   | ***       |
|                           | Fn     | Fidelity AM Eqty 70%            | FASGX  | H   | H | 43.5  | 22.0 | 15.0 | 2.6   | 1.2  | 26.72  | 4.2 | -0.2   | -0.1  | ***       |
|                           | Fn     | Fidelity Diversified Intrntl    | FDIV X | EW  | E | 47.3  | 21.3 | 11.6 | -0.1  | 0.7  | 47.65  | 4.9 | -3.6   | -1.8  | ***       |
|                           | Fn     | Fidelity Puritan                | FPUR X | H   | H | 41.4  | 20.9 | 12.2 | 4.1   | 1.2  | 27.08  | 3.9 | -4.7   | -1.8  | ***       |
|                           | Fn     | Fidelity GNMA                   | FGMN X | BG  | B | 1.1   | 0.0  | -0.2 | -0.5  | -0.3 | 11.71  | 0.3 | -84.3  | -2.7  | ***       |
|                           | Fn     | Fidelity Intrntl Capital        | FIVF X | EW  | E | 46.3  | 22.9 | 10.8 | -0.8  | -0.9 | 27.46  | 4.4 | -6.2   | -2.7  | ***       |
|                           | Fn     | Fidelity Real Estate            | FRES X | ERE | E | 30.1  | 17.8 | 15.4 | 8.4   | 6.0  | 42.74  | 4.7 | -6.8   | -3.2  | ***       |
|                           | Fn     | Fidelity Cptl & Incm            | FAGI X | BH  | B | 38.1  | 20.7 | 13.4 | 3.3   | 0.1  | 11.02  | 3.6 | -9.0   | -3.2  | **        |
|                           | Fn     | Fidelity Mortgage Security      | FMSF X | BG  | B | 1.0   | -0.3 | -0.8 | -1.1  | -0.7 | 11.44  | 0.4 | -86.4  | -3.4  | **        |
|                           | Fn     | Fidelity Blue Chip Value        | FBCV X | EV  | E | 14.4  | 31.1 | 28.6 | 10.6  | 8.2  | 21.86  | 5.4 | -6.9   | -3.8  | **        |
|                           | Fn     | Fidelity Short Term Bond        | FSHB X | BS  | B | 3.5   | 0.5  | 0.0  | -0.4  | -0.2 | 8.73   | 0.5 | -81.0  | -4.0  | **        |
|                           | Fn     | Fidelity AM Eqty 60%            | FSAN X | H   | H | 37.6  | 18.7 | 12.7 | 1.8   | 0.8  | 15.10  | 3.7 | -12.8  | -4.7  | **        |
|                           | Fn     | Fidelity Independence           | FDFX   | ELC | E | 47.8  | 19.1 | 7.1  | -0.7  | 1.5  | 46.05  | 5.4 | -9.7   | -5.3  | **        |
|                           | Fn     | Fidelity Intrm Gov              | FSTGX  | BI  | B | -1.7  | -2.1 | -2.2 | -1.9  | -0.7 | 10.70  | 0.6 | -93.1  | -5.3  | **        |
|                           | Fn     | Fidelity Magellan               | FMAX   | ELC | E | 47.6  | 19.1 | 7.1  | -0.7  | 1.5  | 12.96  | 5.4 | -10.0  | -5.4  | **        |
|                           | Fn     | Fidelity AM Eqty 50%            | FASMX  | H   | H | 31.7  | 15.7 | 10.6 | 1.2   | 0.5  | 21.09  | 3.1 | -24.8  | -7.8  | **        |
|                           | Fn     | Fidelity Intermediate Bond      | FTHR X | BI  | B | 4.9   | 0.3  | -0.9 | -1.8  | -0.8 | 11.13  | 1.0 | -82.8  | -7.9  | **        |
|                           | Fn     | Fidelity Export & Multintl      | FEXP X | ELC | E | 35.4  | 18.0 | 10.9 | 2.6   | 2.9  | 20.29  | 5.5 | -14.7  | -8.0  | **        |
|                           | Fn     | Fidelity Govt Securities        | FGOV X | BG  | B | -3.5  | -4.0 | -4.0 | -3.4  | -1.3 | 10.54  | 1.0 | -100.6 | -9.6  | **        |
|                           | Fn     | Fidelity Tlcm/Util              | FIUJ X | EGI | E | 24.7  | 16.2 | 12.6 | 1.3   | 6.7  | 27.74  | 4.3 | -23.0  | -9.9  | **        |
|                           | Fn     | Fidelity AM Eqty 20%            | FASIX  | H   | H | 14.1  | 6.1  | 3.9  | -0.6  | -0.4 | 14.37  | 1.6 | -61.2  | -10.0 | **        |
|                           | Fn     | Fidelity Invst Grade Bond       | FBND X | BF  | B | 4.4   | -1.2 | -2.1 | -3.4  | -1.4 | 8.27   | 1.3 | -88.1  | -11.1 | *         |
|                           | Fn     | Fidelity Total Bond             | FTBF X | BL  | B | 6.8   | 0.9  | -0.9 | -2.9  | -1.3 | 10.96  | 1.4 | -81.9  | -11.2 | *         |
|                           | Fn     | Fidelity High Incm              | SPHIX  | BH  | B | 17.4  | 8.4  | 4.3  | -0.7  | -0.3 | 8.62   | 2.2 | -55.4  | -12.4 | *         |
|                           | Fn     | Fidelity New Markets Income     | FNMIX  | BW  | B | 16.4  | 3.9  | 1.8  | -4.5  | -1.9 | 14.29  | 3.1 | -68.7  | -21.4 | *         |
|                           | Fn     | Fidelity Latin America          | FLATX  | EW  | E | 37.8  | 10.0 | 11.7 | -12.0 | -1.9 | 20.54  | 9.7 | -38.8  | -37.6 | *         |

# Vanguard Fund Family by C

## VANGUARD FUND FAMILY by C

| Sell Eligible         | Legend  | Fund Name                    | Symbol | S   | A | 12m   | 9m    | 6m    | 3m    | 1m   | NAV    | V   | CS     | C     | Fmly Rank |
|-----------------------|---------|------------------------------|--------|-----|---|-------|-------|-------|-------|------|--------|-----|--------|-------|-----------|
| 4/7/2021              | F S T   | Vanguard Slctd Value         | VASVX  | EV  | E | 97.7  | 57.9  | 50.2  | 16.4  | 7.3  | 30.25  | 8.3 | 145.0  | 17.5  | *****     |
|                       | F S T   | Vanguard Strtg Eqty          | VSEQX  | EMC | E | 84.2  | 47.3  | 38.3  | 13.7  | 3.6  | 41.20  | 7.0 | 102.8  | 14.7  | *****     |
|                       | F S T   | Vanguard SmlCap Index        | NAESX  | ESC | E | 86.4  | 47.2  | 39.2  | 9.5   | 1.0  | 101.84 | 6.9 | 98.8   | 14.3  | *****     |
|                       | F S T   | Vanguard Windsor             | VWNDX  | ELC | E | 69.2  | 43.7  | 39.3  | 13.2  | 6.8  | 23.97  | 6.2 | 87.7   | 14.0  | ****      |
|                       | F S T   | Vanguard Extended Mrkt Index | VEXMX  | EMC | E | 95.2  | 48.9  | 35.6  | 6.4   | -1.6 | 132.41 | 7.3 | 100.0  | 13.6  | ****      |
| 5/28/2021<br>na<br>na | F S T   | Vanguard Windsor II          | VWNFX  | ELC | E | 69.3  | 41.6  | 31.3  | 11.4  | 5.1  | 43.14  | 6.0 | 74.2   | 12.4  | ****      |
|                       | F S T   | Vanguard Explorer            | VEXPX  | ESC | E | 89.0  | 42.4  | 33.5  | 5.4   | -1.3 | 135.71 | 6.9 | 84.6   | 12.2  | ****      |
|                       | F S T C | Vanguard Cap Opprtn          | VHCOX  | ELC | E | 67.0  | 36.7  | 26.1  | 7.8   | 0.7  | 82.86  | 5.5 | 53.8   | 9.8   | ****      |
|                       | F S T   | Vanguard MidCap Index        | VIMAX  | EMC | E | 69.9  | 36.0  | 26.0  | 6.7   | 2.0  | 272.90 | 5.8 | 56.1   | 9.6   | ****      |
|                       | F S T C | Vanguard PRIMECAP            | VPMCX  | ELC | E | 60.8  | 37.2  | 25.0  | 9.5   | 2.0  | 162.59 | 5.3 | 50.0   | 9.4   | ****      |
| to sell 3/31          | F S T   | Vanguard Prcs Mtls           | VGPMX  | EG  | E | 69.4  | 37.5  | 25.8  | 8.0   | 1.6  | 10.31  | 6.4 | 57.8   | 9.1   | ****      |
|                       | F S T   | Vanguard Value Index         | VVIAX  | EV  | E | 52.1  | 34.9  | 27.8  | 11.6  | 7.1  | 51.50  | 5.5 | 49.0   | 8.9   | ****      |
|                       | F S T   | Vanguard Intl Value          | VTRIX  | EW  | E | 57.0  | 36.5  | 31.3  | 6.2   | 3.2  | 42.74  | 5.9 | 49.6   | 8.3   | ***       |
|                       | F S T   | Vanguard SmlCap Grw th       | VSGAX  | ESC | E | 80.1  | 35.5  | 25.8  | 0.9   | -4.3 | 94.80  | 6.6 | 53.6   | 8.1   | ***       |
|                       | F S T   | Vanguard Intl Grw th         | VWIGX  | EW  | E | 84.6  | 38.8  | 19.4  | -2.3  | -4.5 | 49.24  | 6.5 | 51.6   | 7.9   | **        |
|                       | F S T   | Vanguard Global Eqty         | VHGX   | EW  | E | 63.1  | 33.8  | 22.4  | 4.8   | 1.0  | 39.62  | 5.5 | 40.7   | 7.3   | ***       |
|                       | F S T   | Vanguard Equity Income       | VEIPX  | EGI | E | 48.0  | 31.4  | 25.0  | 10.5  | 7.4  | 41.56  | 5.2 | 37.8   | 7.3   | ***       |
|                       | F S T   | Vanguard Intl Equity         | VFSAX  | EW  | E | 66.5  | 34.2  | 23.2  | 4.6   | 1.9  | 31.53  | 6.4 | 45.9   | 7.2   | ***       |
|                       | F S T   | Vanguard Intl Explorer       | VINEX  | EW  | E | 64.7  | 33.5  | 21.8  | 2.5   | 1.1  | 20.92  | 6.0 | 39.2   | 6.5   | ***       |
|                       | F S T   | Vanguard Grw th & Incm       | VQNPX  | EGI | E | 57.8  | 29.9  | 19.7  | 6.5   | 4.7  | 61.14  | 5.6 | 34.1   | 6.1   | ***       |
|                       | F S T   | Vanguard Pacific Index       | VPADX  | EW  | E | 52.2  | 30.4  | 22.1  | 3.3   | 2.0  | 101.39 | 4.7 | 25.5   | 5.5   | ***       |
|                       | F S T   | Vanguard 500 Index           | VFIAX  | ELC | E | 55.8  | 29.2  | 18.6  | 5.8   | 4.0  | 365.34 | 5.5 | 28.9   | 5.3   | ***       |
|                       | F S T   | Vanguard Emrg Mrkt           | VEIEX  | EW  | E | 57.5  | 31.4  | 20.6  | 3.2   | -1.3 | 32.75  | 5.3 | 27.0   | 5.1   | ***       |
|                       | F S T   | Vanguard European Index      | VEURX  | EW  | E | 49.2  | 27.0  | 21.3  | 4.3   | 3.3  | 33.85  | 6.0 | 20.6   | 3.4   | ***       |
|                       | F S T   | Vanguard US Grow th          | VWUSX  | ELC | E | 74.3  | 28.5  | 11.0  | -3.3  | -4.9 | 63.48  | 7.1 | 21.2   | 3.0   | ***       |
|                       | F S T   | Vanguard Index Grth          | VIGAX  | ELC | E | 62.7  | 26.1  | 11.6  | 0.1   | 0.3  | 130.44 | 6.0 | 16.4   | 2.7   | ***       |
|                       | F S T   | Vanguard REIT                | VGSLX  | ERE | E | 37.4  | 21.1  | 19.5  | 9.4   | 5.8  | 130.88 | 4.8 | 8.6    | 1.8   | ***       |
|                       | F S T C | Vanguard Div Grth            | VDIGX  | ELC | E | 41.7  | 25.2  | 14.0  | 4.6   | 6.7  | 34.55  | 4.9 | 7.8    | 1.6   | ***       |
|                       | F S T   | Vanguard Star                | VGSTX  | H   | H | 42.4  | 22.1  | 14.9  | 2.0   | 0.2  | 31.71  | 3.7 | -2.9   | -1.1  | ***       |
|                       | F S T   | Vanguard ST Trsry            | VFISX  | BS  | B | 1.0   | 0.3   | -0.1  | -0.3  | 0.0  | 10.74  | 0.3 | -83.5  | -2.4  | ***       |
| na                    | F S T   | Vanguard ST Federal          | VSGBX  | BS  | B | 1.6   | 0.6   | 0.2   | -0.2  | -0.3 | 10.98  | 0.3 | -82.5  | -2.6  | ***       |
|                       | F S T   | Vanguard GNMA                | VFIIX  | BU  | B | 0.0   | -0.5  | -0.3  | -0.7  | -0.4 | 10.65  | 0.4 | -86.3  | -3.0  | ***       |
|                       | F S T C | Vanguard Wellington          | VWELX  | H   | H | 32.7  | 18.5  | 11.9  | 3.4   | 3.1  | 45.59  | 3.6 | -14.9  | -5.3  | ***       |
|                       | F S T   | Vanguard ST InvstGrd         | VFSTX  | BS  | B | 6.1   | 1.2   | 0.3   | -0.6  | -0.5 | 10.93  | 0.8 | -77.9  | -6.3  | **        |
|                       | F S T   | Vanguard Balanced            | VBIAX  | H   | H | 34.3  | 17.6  | 11.2  | 2.0   | 1.2  | 44.89  | 3.5 | -18.1  | -6.3  | **        |
|                       | F S T   | Vanguard IT Trsry            | VFITX  | BI  | B | -1.3  | -2.4  | -2.9  | -2.6  | -0.9 | 11.38  | 0.8 | -94.5  | -7.6  | **        |
|                       | F S T   | Vanguard FI TIP              | VIPSX  | BS  | B | 7.4   | 3.1   | 0.1   | -1.5  | -0.1 | 14.22  | 1.2 | -75.4  | -8.8  | **        |
|                       | F S T   | Vanguard US Value            | VUVLX  | EV  | E | 36.7  | 19.1  | 13.8  | -2.3  | 0.0  | 17.25  | 5.6 | -17.2  | -9.6  | **        |
|                       | F S T   | Vanguard TTL Bond Index Adm  | VBTLX  | BI  | B | 0.4   | -2.5  | -3.1  | -3.7  | -1.5 | 11.15  | 1.0 | -94.9  | -9.9  | **        |
|                       | F S T   | Vanguard Wellesley Incm      | VWINX  | H   | H | 18.6  | 9.3   | 6.9   | 3.4   | 1.9  | 28.49  | 2.3 | -46.6  | -10.5 | **        |
|                       | F S T   | Vanguard High Yld Corp       | VWEHX  | BH  | B | 17.0  | 8.4   | 3.9   | -0.6  | -0.7 | 5.90   | 2.0 | -56.4  | -11.2 | **        |
|                       | F S T   | Vanguard IT InvstGrd         | VFICX  | BI  | B | 6.7   | -0.5  | -2.0  | -3.8  | -1.8 | 10.04  | 1.5 | -85.8  | -12.9 | **        |
|                       | F S T   | Vanguard LT InvstGrd         | VWESX  | BI  | B | 1.9   | -5.9  | -7.1  | -9.9  | -3.6 | 10.57  | 3.2 | -109.1 | -35.4 | *         |
|                       | F S T   | Vanguard LT Trsry            | VUSTX  | BL  | B | -14.9 | -15.3 | -15.3 | -13.0 | -4.5 | 12.19  | 3.5 | -147.5 | -51.6 | *         |

# Fidelity Select Fund Family by C

| Fidelity Select Fund Family by C |        |                              |           |    |   |       |       |       |       |      |        |      |        |        |           |
|----------------------------------|--------|------------------------------|-----------|----|---|-------|-------|-------|-------|------|--------|------|--------|--------|-----------|
| Sell Eligible                    | Legend | Fund Name                    | Symbol    | S  | A | 12m   | 9m    | 6m    | 3m    | 1m   | NAV    | V    | CS     | C      | Fmly Rank |
| 3/29/2021                        | Fn     | Fidelity Banking             | FSRBX     | ES | E | 98.6  | 71.6  | 77.9  | 27.7  | 8.1  | 28.43  | 9.2  | 157.2  | 17.0   | *****     |
| 10/1/2020                        | Fn     | Fidelity Automotive          | FSAVX     | ES | E | 137.2 | 75.8  | 40.2  | 6.8   | 3.2  | 55.88  | 8.6  | 136.6  | 15.9   | *****     |
| to buy 3/31                      | Fn     | Fidelity Consumer Finance    | FSVLX     | ES | E | 101.9 | 62.2  | 48.8  | 16.4  | 6.5  | 20.63  | 8.4  | 109.2  | 13.0   | *****     |
|                                  | Fn     | Fidelity Financial Svcs      | FIDSX     | ES | E | 85.3  | 55.9  | 56.1  | 19.4  | 7.8  | 12.14  | 7.6  | 98.0   | 12.9   | *****     |
|                                  | Fn     | Fidelity Constrctn & Housing | FSHOX     | ES | E | 102.2 | 52.1  | 31.3  | 19.6  | 12.2 | 87.01  | 7.4  | 90.7   | 12.3   | *****     |
| 3/29/2021                        | Fn     | Fidelity Energy Services     | FSESX     | ES | E | 131.6 | 63.0  | 91.8  | 21.9  | -5.4 | 18.83  | 15.5 | 176.3  | 11.4   | ****      |
| 2/6/2021                         | Fn     | Fidelity Computers           | FDCPX     | ES | E | 81.4  | 53.5  | 34.6  | 5.7   | 1.1  | 115.98 | 5.6  | 49.6   | 8.9    | ****      |
|                                  | Fn     | Fidelity Chemicals           | FSCHX     | ES | E | 84.2  | 46.4  | 32.0  | 11.2  | 9.1  | 16.00  | 6.8  | 56.3   | 8.3    | ****      |
|                                  | Fn     | Fidelity Materials           | FSDPX     | ES | E | 82.9  | 47.2  | 32.7  | 10.7  | 5.8  | 92.54  | 6.5  | 52.7   | 8.1    | ****      |
|                                  | Fn     | Fidelity Semiconductors      | FSELX     | ES | E | 92.6  | 47.1  | 31.7  | 6.8   | -1.5 | 17.33  | 6.2  | 50.2   | 8.1    | ****      |
|                                  | Fn     | Fidelity Energy              | FSENX     | ES | E | 81.4  | 39.2  | 67.3  | 28.3  | 2.1  | 29.87  | 11.8 | 91.6   | 7.8    | ****      |
|                                  | Fn     | Fidelity Environmental       | FSLEX     | ES | E | 77.7  | 49.7  | 32.8  | 8.2   | 6.1  | 32.01  | 6.5  | 48.0   | 7.3    | ****      |
|                                  | Fn     | Fidelity Leisure             | FDSLX     | ES | E | 90.8  | 54.2  | 30.5  | 8.5   | 2.4  | 19.39  | 8.2  | 59.8   | 7.2    | ****      |
|                                  | Fn     | Fidelity Air Transport       | FSAIX     | ES | E | 72.3  | 51.1  | 38.4  | 11.0  | 5.9  | 70.28  | 8.4  | 52.1   | 6.2    | ****      |
|                                  | Fn     | Fidelity Transportation      | FSRFX     | ES | E | 76.6  | 48.1  | 23.6  | 11.5  | 8.0  | 106.88 | 7.0  | 41.2   | 5.9    | ***       |
|                                  | Fn     | Fidelity Retailing           | FSRFX     | ES | E | 89.0  | 40.1  | 23.8  | 7.8   | 4.3  | 24.52  | 6.6  | 38.4   | 5.9    | ***       |
|                                  | Fn     | Fidelity Broker & Inv.       | FSLBX     | ES | E | 72.1  | 39.3  | 35.6  | 11.1  | 5.0  | 106.04 | 6.5  | 36.5   | 5.6    | ***       |
|                                  | Fn     | Fidelity Multimedia          | FBMPX     | ES | E | 76.6  | 39.7  | 28.9  | 8.6   | 2.5  | 90.10  | 6.1  | 29.7   | 4.9    | ***       |
|                                  | Fn     | Fidelity Natural Rsrcs       | FNARX     | ES | E | 78.0  | 32.1  | 40.6  | 16.3  | 3.1  | 23.94  | 9.8  | 43.6   | 4.4    | ***       |
|                                  | Fn     | Fidelity Natural Gas         | FSNGX     | ES | E | 62.7  | 32.3  | 51.6  | 21.8  | 3.2  | 12.89  | 10.8 | 45.1   | 4.2    | ***       |
|                                  | Fn     | Fidelity Consumer Dscrtiry   | FSCPX     | ES | E | 82.8  | 38.6  | 20.9  | 5.6   | 2.8  | 69.89  | 6.4  | 24.0   | 3.7    | ***       |
|                                  | Fn     | Fidelity Insurance           | FSPCX     | ES | E | 56.7  | 35.5  | 32.5  | 11.2  | 6.3  | 65.00  | 6.1  | 15.6   | 2.6    | ***       |
|                                  | Fn     | Fidelity Technology          | FSPTX     | ES | E | 86.0  | 36.4  | 16.7  | 0.6   | -1.7 | 27.03  | 6.9  | 11.4   | 1.6    | ***       |
|                                  | Fn     | Fidelity Industrials         | FCYIX     | ES | E | 64.0  | 36.7  | 23.0  | 4.7   | 6.4  | 39.56  | 6.8  | 8.2    | 1.2    | ***       |
|                                  | Fn     | Fidelity Communications      | FSDCX     | ES | E | 51.1  | 29.6  | 33.0  | 11.8  | 4.2  | 42.30  | 5.9  | 3.1    | 0.5    | ***       |
|                                  | Fn     | Fidelity Defense & Aero      | FSDAX     | ES | E | 48.0  | 32.6  | 31.9  | 8.2   | 9.2  | 17.77  | 8.2  | 3.3    | 0.4    | ***       |
|                                  | Fn     | Fidelity ST Bond             | FSHBX     | B  | B | 3.5   | 0.5   | 0.0   | -0.4  | -0.2 | 8.73   | 0.5  | -123.1 | -6.0   | ***       |
|                                  | Fn     | Fidelity ST Bond dplct       | FSHBXX    | B  | B | 3.5   | 0.5   | 0.0   | -0.4  | -0.2 | 8.73   | 0.5  | -123.1 | -6.0   | ***       |
|                                  | Fn     | Fidelity ST Bond dplct       | FSHBXXX   | B  | B | 3.5   | 0.5   | 0.0   | -0.4  | -0.2 | 8.73   | 0.5  | -123.1 | -6.0   | ***       |
|                                  | Fn     | Fidelity ST Bond dplct       | FSHBXXXX  | B  | B | 3.5   | 0.5   | 0.0   | -0.4  | -0.2 | 8.73   | 0.5  | -123.1 | -6.0   | ***       |
|                                  | Fn     | Fidelity ST Bond dplct       | FSHBXXXXX | B  | B | 3.5   | 0.5   | 0.0   | -0.4  | -0.2 | 8.73   | 0.5  | -123.1 | -6.0   | ***       |
|                                  | Fn     | Fidelity Health Care Svcs    | FSHCX     | ES | E | 46.0  | 25.9  | 21.7  | 6.8   | 8.5  | 131.46 | 4.5  | -17.7  | -7.9   | **        |
|                                  | Fn     | Fidelity Med Equipment       | FSMEX     | ES | E | 53.4  | 25.4  | 11.7  | 1.4   | -1.5 | 73.87  | 4.4  | -36.2  | -15.9  | **        |
|                                  | Fn     | Fidelity Consumer Staples    | DFAX      | ES | E | 39.0  | 25.1  | 13.3  | 3.9   | 9.4  | 98.86  | 4.8  | -35.9  | -17.3  | **        |
|                                  | Fn     | Fidelity Wireless            | FWRLX     | ES | E | 52.8  | 22.8  | 13.3  | -0.1  | 2.4  | 13.66  | 5.2  | -35.4  | -18.5  | **        |
|                                  | Fn     | Fidelity Telecommunications  | FSTCX     | ES | E | 35.8  | 17.6  | 12.8  | 3.4   | 5.1  | 70.48  | 3.9  | -51.7  | -20.1  | **        |
|                                  | Fn     | Fidelity Softw are & Comptr  | FSCSX     | ES | E | 61.1  | 22.0  | 12.0  | -0.6  | -1.2 | 26.97  | 6.6  | -33.4  | -21.9  | **        |
|                                  | Fn     | Fidelity Health Care         | FSPHX     | ES | E | 40.3  | 15.0  | 9.6   | 0.3   | -0.9 | 31.84  | 3.6  | -62.3  | -22.2  | **        |
|                                  | Fn     | Fidelity Utilities           | FSUTX     | ES | E | 24.7  | 18.7  | 15.0  | 2.0   | 8.2  | 93.62  | 5.0  | -57.9  | -29.2  | *         |
|                                  | Fn     | Fidelity Pharma              | FPHAX     | ES | E | 23.5  | 6.3   | 3.4   | 0.1   | -0.9 | 23.70  | 3.3  | -94.3  | -30.7  | *         |
|                                  | Fn     | Fidelity IT Services         | FBSOX     | ES | E | 54.1  | 22.9  | 11.3  | -1.7  | -2.0 | 92.06  | 7.5  | -42.1  | -31.4  | *         |
|                                  | Fn     | Fidelity Biotechnology       | FBIOX     | ES | E | 50.1  | 12.3  | 11.4  | -7.5  | -8.6 | 23.30  | 5.7  | -68.9  | -39.0  | *         |
|                                  | Fn     | Fidelity Gold                | FSAGX     | ES | E | 35.1  | -13.1 | -18.5 | -13.8 | 2.1  | 25.45  | 8.6  | -134.8 | -115.9 | *         |

# PORTFOLIO PAGE and UPDATES

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

| To Do On (or)<br>Past Activity | Activity | Fund  | Action<br>Price | Number<br>of Shares | Action<br>Value |
|--------------------------------|----------|-------|-----------------|---------------------|-----------------|
| <b>PAST</b>                    |          |       |                 |                     |                 |
| 26-Feb                         | sell     | FSRPX | 23.50           | 505.337             | 11,875          |
| 26-Feb                         | sell     | FSPTX | 27.51           | 571.207             | 15,714          |
| 26-Feb                         | buy      | FSRBX | 26.31           | 532.117             | 14,000          |
| 26-Feb                         | buy      | FSEX  | 19.90           | 703.518             | 14,000          |
| <b>TO DO ON</b>                |          |       |                 |                     |                 |
| 31-Mar                         | sell     | FSELX |                 | all                 |                 |
| 31-Mar                         | buy      | FSVLX |                 |                     | 15,000          |

buys are each about 12% of total portfolio

| Fund<br>Name                          | Starting<br>NAV | Symbol | Ending<br>NAV | Number<br>of Shares | Current<br>Value | Percent<br>of Total |     |
|---------------------------------------|-----------------|--------|---------------|---------------------|------------------|---------------------|-----|
| These funds were held at month's end. |                 |        |               |                     |                  |                     |     |
|                                       | 109.60          | FDCPX  | 115.98        | 127.737             | 14,815           | 12%                 |     |
|                                       | 42.31           | FSAVX  | 55.88         | 250.635             | 14,005           | 11%                 |     |
|                                       | 13.64           | FSELX  | 17.33         | 957.491             | 16,593           | 13%                 |     |
|                                       | 26.31           | FSRBX  | 28.43         | 532.117             | 15,128           | 12%                 |     |
|                                       | 19.90           | FSEX   | 18.83         | 703.518             | 13,247           | 11%                 |     |
|                                       |                 |        |               |                     |                  | 0%                  |     |
| cash mm Money Market                  |                 |        |               | 1.00                | 49,751.09        | 49,751              | 40% |
| Total Valuation=                      |                 |        |               |                     | 123,540          | 100%                |     |

|                           | ytd 2020 | 12 m | 9 m  | 6 m  | 3 m | 1 m |
|---------------------------|----------|------|------|------|-----|-----|
| Fidelity Select Portfolio | 3.6      | 17.3 | 18.8 | 13.9 | 3.6 | 1.1 |

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

| Past & Future<br>Activity    | Activity | Fund  | Action<br>Price | Number<br>of Shares | Action<br>Value |
|------------------------------|----------|-------|-----------------|---------------------|-----------------|
| <b>ACTIVITY PAST</b>         |          |       |                 |                     |                 |
| 26-Feb                       | sell     | VWUSX | 66.75           | 796.3816            | 53,158          |
| 26-Feb                       | buy      | VEXPX | 137.53          | 290.8456            | 40,000          |
| <b>ACTIVITY TO DO NEW ON</b> |          |       |                 |                     |                 |
| 31-Mar                       | sell     | VWIGX |                 | all                 |                 |
| 31-Mar                       | buy      | VASVX |                 |                     | 40,000          |

buys are each about 31% of total portfolio

| Month End<br>Positions | Fund<br>Style | At month end<br>Symbol | Ending<br>NAV | Number<br>of Shares | Current<br>Value | Percent<br>of Total |
|------------------------|---------------|------------------------|---------------|---------------------|------------------|---------------------|
|                        | EW            | VWIGX                  | 49.24         | 1,043.0987          | 51,362           | 33%                 |
|                        | ESC           | VEXPX                  | 135.71        | 290.8456            | 39,471           | 26%                 |
|                        | EMC           | VEXMX                  | 132.41        | 313.7501            | 41,544           | 27%                 |
|                        |               |                        |               |                     |                  | 14%                 |
| Cash Money Market      |               |                        | 1.00          | 21,233.58           | 21,234           |                     |
| Total Valuation=       |               |                        |               |                     | 153,610          | 100%                |

|                    | ytd 2020 | 12 m | 9 m  | 6 m  | 3 m | 1 m  |
|--------------------|----------|------|------|------|-----|------|
| Vanguard Portfolio | 0.0      | 33.1 | 24.6 | 15.9 | 0.0 | -2.3 |

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

| Past & Future<br>Activity    | Activity | Fund  | Action<br>Price | Number<br>of Shares | Action<br>Value |
|------------------------------|----------|-------|-----------------|---------------------|-----------------|
| <b>PAST</b>                  |          |       |                 |                     |                 |
| 6-Jan                        | sell     | FNCMX | 159.95          | 285.638             | 45,688          |
| 6-Jan                        | buy      | FBGRX | 161.54          | 278.569             | 45,000          |
| 1-Feb                        | sell     | FHKCX | 61.13           | 804.043             | 49,151          |
| 1-Feb                        | buy      | FNORX | 65.65           | 685.453             | 45,000          |
| <b>ACTIVITY TO DO NEW ON</b> |          |       |                 |                     |                 |
| 31-Mar                       | sell     | FSEAX |                 | all                 |                 |
| 31-Mar                       | buy      | FCPVX |                 |                     | 46,000          |
| 31-Mar                       | sell     | FBGRX |                 | all                 |                 |
| 31-Mar                       | buy      | FDVLX |                 |                     | 46,000          |

buys are about 30% of total portfolio

| Month End<br>Positions | Fund<br>Style | Symbols | Ending<br>NAV | Number<br>of Shares | Current<br>Value | Percent<br>of Total |
|------------------------|---------------|---------|---------------|---------------------|------------------|---------------------|
| Equity                 | EW            | FSEAX   | 67.92         | 736.5729            | 50,028           | 31%                 |
| Equity                 | EW            | FNORX   | 67.39         | 685.4530            | 46,193           | 29%                 |
| Equity                 | ELC           | FBGRX   | 165.36        | 278.5690            | 46,064           | 29%                 |
|                        |               |         |               |                     |                  | 10%                 |
| Cash Money Mrkt        |               |         | 1.00          | 16,689.14           | 16,689           |                     |
| Total Valuation=       |               |         |               |                     | 158,974          | 100%                |

|                            | ytd 2021 | 12 m | 9 m  | 6 m  | 3 m  | 1 m  |
|----------------------------|----------|------|------|------|------|------|
| Fidelity Portfolio         | 3.8      | 47.7 | 35.6 | 20.9 | 3.8  | -3.0 |
| World Growth Index         | 5.0      | 64.6 | 33.2 | 22.1 | 5.0  | 1.7  |
| World Income Index         | -5.5     | 2.1  | -2.8 | -3.9 | -5.5 | -1.6 |
| World Hybrid (60/40) Index | 2.3      | 43.9 | 22.5 | 14.8 | 2.3  | 0.9  |

# Legend

| ETF<br>Altrntv | Sell<br>Eligible | Legend | Fund Name | Symbol | S | A | 12m | 9m | 6m | 3m | 1m | NAV | V | CS | C | Fmly<br>Rank |
|----------------|------------------|--------|-----------|--------|---|---|-----|----|----|----|----|-----|---|----|---|--------------|
|----------------|------------------|--------|-----------|--------|---|---|-----|----|----|----|----|-----|---|----|---|--------------|

This information below identifies the column headings shown above, which are also on pages 2-4.

**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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