



# 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: Long-term stock trends bullish. Bond trends neutral.

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

	ytd 2021	12 m	9 m	6 m	3 m	1 m
Fidelity Portfolio	12.1	25.1	18.5	4.7	-0.3	2.0
World Growth Index	18.6	32.5	24.9	15.0	7.1	3.0
World Income Index	-0.7	0.8	-0.3	3.5	3.5	0.2
World Hybrid (60/40) Index	13.8	23.9	18.3	12.2	6.3	2.4

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	5.9	14.4	9.1	3.4	-0.3	1.0

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Vanguard Portfolio	6.0	18.5	10.9	3.6	1.2	1.6

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
	Fn	Fidelity Real Estate	FRESX	ERE	E	34.9	34.5	27.3	10.1	1.8	51.36	3.5	45.6	13.0	*****
5/31/2021	Fn	Fidelity Value	FDVLX	EV	E	63.1	38.0	17.1	0.0	2.3	15.44	4.8	57.4	11.9	*****
5/31/2021	Fn	Fidelity Small Cap Value	FCPVX	ESC	E	69.2	42.3	14.0	-1.1	3.5	22.34	5.5	64.8	11.7	*****
to buy 8/31	Fn	Fidelity Grth Strt	FDEGX	ELC	E	37.3	27.6	20.6	16.2	4.8	72.46	3.8	43.5	11.4	*****
to sell 8/31	Fn	Fidelity Value Strategies	FSLSX	EV	E	59.5	35.6	15.9	0.0	2.8	52.86	4.5	50.9	11.3	*****
	Fn	Fidelity Fund	FFIDX	ELC	E	31.0	30.7	26.6	14.4	4.7	75.67	4.1	44.4	10.8	****
	Fn	Fidelity Stk Slct Lrg Cap	FSLVX	ELC	E	43.9	27.0	15.8	0.9	1.6	26.57	3.8	40.2	10.6	****
	Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	42.0	27.7	13.9	4.3	2.8	20.80	3.8	36.1	9.6	****
	Fn	Fidelity Value Discvry	FVDFX	ELC	E	42.7	25.4	16.3	0.8	1.9	38.66	3.6	33.6	9.4	****
	Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	47.8	31.1	14.5	5.5	4.2	50.38	4.5	40.0	9.0	****
	Fn	Fidelity Nordic	FNORX	EW	E	46.4	24.7	16.3	4.8	1.7	76.68	4.9	40.7	8.4	****
	Fn	Fidelity Stk Slct MidCap	FSSMX	EMC	E	47.7	27.2	11.3	0.3	2.4	49.60	4.2	35.1	8.3	****
	Fn	Fidelity Blue Chip Value	FBCVX	EV	E	37.4	25.0	17.0	1.8	2.3	23.63	3.4	27.4	8.0	****
	Fn	Fidelity OTC	FOCPX	ELC	E	33.0	30.3	19.6	14.0	4.7	21.64	4.9	38.6	7.9	****
	Fn	Fidelity Stock Slctr SmCap	FDCSX	ESC	E	49.1	29.6	7.7	3.5	4.1	36.66	3.9	31.0	7.9	****
	Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	31.1	27.5	21.7	11.6	3.7	63.51	4.2	32.5	7.7	****
	Fn	Fidelity Eqy Income	FEQIX	EV	E	36.6	25.8	16.1	3.0	2.8	73.31	3.6	27.4	7.6	****
	Fn	Fidelity Focused Stock	FTQGX	ELC	E	29.0	27.7	22.1	13.4	6.1	38.44	4.7	35.3	7.6	****
	Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	44.3	29.5	13.4	0.4	2.3	42.36	3.8	27.0	7.0	****
	Fn	Fidelity Intrntl Sml	FISMX	EW	E	41.8	22.8	10.5	0.8	1.9	35.21	3.8	25.9	6.9	***
	Fn	Fidelity Dividend Grow th	FDGFX	ELC	E	38.5	26.6	15.7	3.6	1.6	37.39	3.4	22.9	6.7	***
	Fn	Fidelity New Millennium	FMLX	ELC	E	43.1	29.0	13.8	0.3	1.6	44.82	3.8	24.8	6.6	***
	Fn	Fidelity Magellan	FMAXX	ELC	E	25.4	24.7	23.3	13.6	3.9	15.03	4.2	27.9	6.6	***
	Fn C	Fidelity Growth Company	FDGRX	ELC	E	35.0	26.3	17.5	12.9	4.7	39.98	5.1	33.4	6.5	***
	Fn	Fidelity Contra	FCNTX	ELC	E	26.0	26.3	21.9	11.3	4.7	20.06	4.2	27.2	6.4	***
	Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	39.7	30.8	11.6	2.8	2.9	22.66	3.9	24.7	6.4	***
	Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	33.9	26.6	16.8	6.8	3.2	68.24	3.8	24.2	6.3	***
	Fn	Fidelity Blue Chip Grow th	FBGRX	ELC	E	34.9	27.6	16.4	12.3	4.7	196.54	5.2	32.7	6.3	***
	Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	31.9	25.2	16.4	8.7	3.9	50.15	3.7	23.0	6.2	***
	Fn	Fidelity Trend	FTRNX	ELC	E	28.6	24.6	18.8	14.2	5.0	174.76	4.8	28.2	5.9	***
	Fn	Fidelity Mega Cap	FGRTX	ELC	E	39.7	29.7	13.7	1.6	1.7	19.04	4.3	23.3	5.5	***
	Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	40.8	27.6	13.7	-0.4	1.0	58.65	3.6	19.7	5.4	***
	Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	39.2	28.3	14.4	1.2	1.6	41.96	4.0	21.6	5.4	***
	Fn	Fidelity Overseas	FOSFX	EW	E	30.3	23.9	18.8	7.1	3.1	70.17	3.9	20.2	5.1	***
	Fn	Fidelity Grth Discvr	FDSVX	ELC	E	36.2	25.8	18.0	11.0	4.6	56.86	4.3	20.9	4.8	***
	Fn	Fidelity NASDAQ Cmp	FNCMX	ELC	E	37.3	25.7	16.1	11.2	4.1	192.38	4.7	21.8	4.6	***
	Fn	Fidelity Growth & Income	FGRIX	EGI	E	36.3	27.2	14.8	1.1	1.5	52.65	3.9	18.0	4.6	***
	Fn	Fidelity Worldwide	FWWFX	EW	E	28.0	23.7	16.0	8.2	5.0	40.36	4.1	17.8	4.3	***
	Fn	Fidelity Equity Dividend	FEQTX	EGI	E	34.6	23.5	15.9	0.8	1.4	29.93	3.4	13.2	3.9	***
	Fn	Fidelity Intrntl Value	FIVLX	EW	E	33.7	18.6	8.7	-1.1	1.6	9.52	4.7	18.0	3.8	***
	Fn	Fidelity Small Cap Grth	FCPGX	ESC	E	44.6	25.4	8.2	9.2	6.0	39.24	4.5	16.6	3.7	***
	Fn	Fidelity AM Eqty 85%	FAMRX	H	H	28.2	21.3	13.1	4.8	2.4	27.09	3.3	6.8	2.1	***
	Fn	Fidelity Intrntl	FIGRX	EW	E	28.2	20.5	10.9	2.3	4.0	60.04	3.9	2.8	0.7	***
	Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	24.5	18.2	13.4	5.1	3.5	53.63	3.4	1.6	0.5	***
	Fn	Fidelity Balanced	FBALX	H	H	25.1	19.3	12.6	5.1	2.1	32.30	2.9	1.1	0.4	***
	Fn	Fidelity Intrntl Capital	FIVFX	EW	E	24.3	17.5	11.5	5.6	3.2	30.92	3.1	-0.9	-0.3	***
	Fn	Fidelity GNMA	FGMNX	BG	B	0.0	-0.1	-0.1	0.0	-0.1	11.72	0.2	-63.2	-1.0	***
	Fn	Fidelity Short Term Bond	FSHBX	BS	B	0.4	0.1	0.2	0.0	-0.1	8.73	0.2	-62.4	-1.2	***
	Fn	Fidelity AM Eqty 70%	FASGX	H	H	23.5	17.6	11.0	4.2	1.9	29.32	2.7	-4.8	-1.3	***
	Fn	Fidelity Puritan	FPURX	H	H	20.9	17.8	11.6	4.6	2.2	29.76	2.7	-5.9	-1.6	***
	Fn	Fidelity Mortgage Security	FMSFX	BG	B	0.1	0.1	0.3	0.6	-0.1	11.54	0.3	-62.1	-1.7	***
	Fn	Fidelity Europe	FIEUX	EW	E	27.0	19.9	11.1	0.4	0.1	47.51	4.0	-4.5	-1.8	***
	Fn	Fidelity Intrm Gov	FSTGX	BI	B	-1.1	-0.8	0.3	0.6	-0.2	10.78	0.3	-64.3	-1.9	**
	Fn	Fidelity AM Eqty 60%	FSANX	H	H	20.3	15.1	9.7	4.0	1.7	16.43	2.4	-12.1	-2.9	**
	Fn	Fidelity Intermediate Bond	FTHRZ	BI	B	0.8	0.3	0.9	0.8	-0.2	11.25	0.5	-60.4	-3.0	**
	Fn	Fidelity Optl & Incm	FAGIX	BH	B	19.7	13.2	6.4	3.1	1.2	11.41	2.0	-19.4	-3.8	**
	Fn	Fidelity Convertible Securities	FCV SX	H	H	27.6	17.2	2.9	3.4	2.1	43.55	4.0	-9.9	-3.9	**
	Fn	Fidelity Govt Securities	FGOVX	BG	B	-1.5	-1.2	1.1	1.7	-0.1	10.77	0.6	-63.0	-4.0	**
	Fn	Fidelity AM Eqty 50%	FASMX	H	H	17.4	12.7	8.2	3.6	1.4	22.62	2.1	-19.6	-4.0	**
	Fn	Fidelity AM Eqty 20%	FASIX	H	H	7.8	5.6	4.1	2.3	0.6	14.95	1.0	-42.6	-4.4	**
	Fn	Fidelity High Incm	SPHIX	BH	B	7.4	4.9	3.6	2.2	0.2	8.81	1.0	-44.7	-4.5	**
	Fn	Fidelity Total Bond	FTBFX	BL	B	2.3	1.2	2.1	2.0	-0.1	11.24	0.9	-55.5	-4.8	**
	Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	1.2	0.3	2.0	2.2	-0.1	8.50	0.9	-57.6	-5.0	**
	Fn	Fidelity Japan	FJPNX	EW	E	23.5	7.5	3.5	2.9	3.1	20.67	2.6	-22.4	-5.9	**
	Fn	Fidelity Tlcm/Util	FUIUX	EGI	E	14.9	6.1	9.9	1.9	1.3	28.36	2.7	-29.0	-7.9	**
	Fn	Fidelity New Markets Income	FNMIX	BW	B	5.1	2.7	3.2	1.4	0.5	14.80	1.7	-50.2	-8.3	**
	Fn	Fidelity Pacific Basin	FPBFX	EW	E	20.0	8.8	-0.3	-2.0	1.7	44.96	3.2	-34.8	-11.2	*
	Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	19.4	10.9	-1.4	-2.6	2.2	47.05	4.1	-34.5	-14.0	*
	Fn	Fidelity Latin America	FLATX	EW	E	15.0	4.7	6.7	-2.7	-0.1	22.34	6.3	-39.4	-24.8	*
	Fn	Fidelity Emrg Asia	FSEAX	EW	E	21.4	5.7	-10.6	-5.9	0.5	64.82	5.8	-51.9	-30.1	*
	Fn	Fidelity China Rgn	FHKCX	EW	E	13.9	-2.7	-16.4	-11.5	-2.5	51.19	4.8	-81.3	-39.4	*

# 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
9/29/2021	F S T	Vanguard REIT	VGSLX	ERE	E	37.1	32.4	24.6	8.9	1.6	153.12	3.4	41.7	12.3	*****
	F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	49.3	35.1	15.3	3.8	3.2	45.85	3.9	43.7	11.2	*****
to buy 8/31	F S T	Vanguard Windsor II	VWNFX	ELC	E	40.8	29.0	16.2	3.8	2.0	47.44	3.8	28.8	7.7	*****
	F S T	Vanguard MidCap Index	VIMAX	EMC	E	39.6	25.3	14.9	6.2	3.0	306.72	3.4	26.0	7.7	****
8/27/2021	F S T	Vanguard Windsor	VWNDX	ELC	E	45.5	27.8	15.1	1.2	2.3	25.64	3.8	28.8	7.7	****
na	F S T	Vanguard Index Grth	VIGAX	ELC	E	29.2	26.7	21.8	13.7	3.9	158.21	4.7	32.3	6.9	****
	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	39.5	27.0	13.3	6.7	2.4	93.29	3.8	25.9	6.9	****
	F S T	Vanguard Grw th & Incm	VQNPX	EGI	E	31.5	27.0	19.8	7.4	3.2	69.64	3.9	25.8	6.7	****
	F S T	Vanguard 500 Index	VFIAX	ELC	E	31.3	26.4	19.6	8.1	3.2	418.92	3.9	25.5	6.6	****
to sell 8/31	F S T	Vanguard Explorer	VEXPX	ESC	E	43.7	26.3	9.2	6.2	2.4	150.14	4.0	24.7	6.2	****
	F S T	Vanguard Scltd Value	VASVX	EV	E	50.9	29.5	12.3	-2.6	1.8	31.64	5.0	28.9	5.8	****
	F S T	Vanguard Intl Explorer	VINEX	EW	E	36.5	23.2	13.0	4.8	3.3	23.38	3.4	17.7	5.1	****
	F S T	Vanguard SmlCap Index	NAESX	ESC	E	44.6	25.6	7.9	2.0	2.0	108.52	3.9	19.0	4.9	***
	F S T	Vanguard Value Index	VVIAX	EV	E	35.0	24.9	15.7	2.0	2.2	55.35	3.5	16.8	4.8	***
na	F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	43.9	24.9	7.7	4.5	2.2	144.68	4.4	20.2	4.6	***
	F S T	Vanguard Equity Income	VEIPX	EGI	E	32.9	23.5	16.4	2.4	2.4	44.83	3.3	14.5	4.4	***
	F S T C	Vanguard PRIMECAP	VPICX	ELC	E	34.0	25.8	11.4	4.4	2.0	177.57	3.7	14.6	3.9	***
	F S T	Vanguard US Grow th	VWUSX	ELC	E	28.5	22.9	15.1	14.0	3.6	76.82	5.4	20.9	3.9	***
	F S T	Vanguard European Index	VEURX	EW	E	31.5	23.1	15.7	2.4	2.0	37.51	4.3	11.7	2.7	***
	F S T C	Vanguard Div Grth	VDIGX	ELC	E	26.5	19.6	19.2	5.2	1.5	38.32	3.5	9.0	2.6	***
	F S T	Vanguard Intl Equity	VFSAX	EW	E	32.4	22.4	11.6	2.2	1.6	34.39	3.6	7.2	2.0	***
	F S T	Vanguard Global Eqty	VHGEX	EW	E	30.0	20.5	10.3	3.0	1.6	43.23	3.6	2.4	0.7	***
	F S T	Vanguard SmlCap Grw th	VSGAX	ESC	E	34.3	18.4	3.7	5.6	2.0	102.64	4.0	0.9	0.2	***
na	F S T C	Vanguard Wellington	VWELX	H	H	22.0	17.6	14.6	5.8	2.1	50.50	2.6	-1.0	-0.3	***
	F S T	Vanguard ST Trsry	VFISX	BS	B	0.1	0.0	0.1	-0.2	0.0	10.71	0.1	-63.1	-0.8	***
	F S T	Vanguard ST Federal	VSGBX	BS	B	0.7	0.4	0.1	0.0	-0.1	10.95	0.2	-62.0	-1.0	***
	F S T	Vanguard GNMA	VFIX	BU	B	0.0	0.1	0.0	0.2	0.0	10.66	0.2	-62.8	-1.2	***
	F S T	Vanguard ST InvstGrd	VFSTX	BS	B	1.3	0.7	0.5	0.1	-0.2	10.97	0.3	-60.5	-2.0	***
	F S T	Vanguard Prcs Mtls	VGPMX	EG	E	28.8	24.2	7.2	-2.6	0.6	10.88	4.2	-4.9	-2.1	***
	F S T	Vanguard Balanced	VBIAX	H	H	19.3	14.9	11.0	5.2	1.8	49.05	2.4	-10.7	-2.6	***
	F S T	Vanguard IT Trsry	VFITX	BI	B	-0.8	-0.5	1.1	0.8	-0.3	11.54	0.5	-62.7	-3.1	***
	F S T	Vanguard Intl Grow th	VWIGX	EW	E	29.1	14.5	5.1	4.6	2.8	54.19	4.9	-6.8	-3.3	**
	F S T	Vanguard Star	VGSTX	H	H	21.8	14.2	8.2	3.7	1.4	34.12	2.5	-13.6	-3.4	**
	F S T	Vanguard Wellesley Incm	VWINX	H	H	12.7	8.8	8.2	5.8	1.0	30.11	1.5	-29.4	-4.4	**
	F S T	Vanguard High Yld Corp	VWEHX	BH	B	6.8	4.2	2.9	1.7	0.2	6.01	0.9	-47.2	-4.4	**
	F S T	Vanguard FI TIP	VIPSX	BS	B	5.7	5.5	5.7	3.4	0.1	14.88	1.0	-42.5	-4.4	**
	F S T	Vanguard Intl Value	VTRIX	EW	E	30.9	17.1	6.0	-3.2	0.3	43.89	4.0	-12.0	-4.7	**
	F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	0.0	-0.6	1.6	1.7	-0.3	11.40	0.8	-60.6	-5.0	**
	F S T	Vanguard IT InvstGrd	VFICX	BI	B	1.8	0.6	2.1	1.7	-0.4	10.27	0.9	-57.2	-5.3	**
	F S T	Vanguard Pacific Index	VPADX	EW	E	22.8	10.4	2.4	-1.3	0.6	101.11	2.6	-28.2	-7.3	**
	F S T	Vanguard LT InvstGrd	VWESX	BI	B	1.5	-1.6	5.4	5.9	-0.2	11.37	2.6	-51.9	-13.2	*
	F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	18.8	9.5	-1.1	-3.6	1.4	32.66	3.6	-38.0	-13.6	*
	F S T	Vanguard LT Trsry	VUSTX	BL	B	-5.9	-5.0	5.2	7.8	0.2	12.96	2.7	-60.8	-16.2	*

# Fidelity Select Fund Family by C

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Sell Eligible	Legend	Fund Name	Symbol	S	A	12m	9m	6m	3m	1m	NAV	V	CS	C	Fmly Rank
to buy 6/30	Fn	Fidelity Energy Services	FSEX	ES	E	88.5	121.8	41.0	15.1	2.7	21.32	11.3	165.5	14.6	*****
to buy 6/30	Fn	Fidelity Natural Gas	FNGX	ES	E	54.5	77.0	42.2	17.0	4.3	14.69	7.4	91.4	12.3	*****
5/1/2021	Fn	Fidelity Consumer Finance	FVLX	ES	E	78.6	63.8	28.1	10.7	-1.8	22.69	6.1	75.8	12.3	*****
	Fn	Fidelity Energy	FSEN	ES	E	54.2	85.2	42.1	11.6	3.6	32.84	8.3	93.1	11.2	*****
	Fn	Fidelity Semiconductors	FSEL	ES	E	70.0	52.2	23.5	12.3	7.8	19.27	5.6	62.3	11.1	*****
10/1/2020	Fn	Fidelity Automotive	FSAV	ES	E	93.7	54.5	17.7	9.4	5.1	61.46	7.2	76.8	10.6	*****
to sell 6/30	Fn	Fidelity Banking	FSRB	ES	E	72.7	79.0	28.5	1.5	-6.2	28.60	6.8	72.0	10.6	*****
to sell 6/30	Fn	Fidelity Financial Svcs	FIDS	ES	E	63.4	63.6	25.1	5.7	-3.9	12.71	5.9	50.3	8.6	*****
	Fn	Fidelity Broker & Inv.	FSLB	ES	E	57.2	53.0	25.3	12.9	2.0	118.53	5.6	46.9	8.4	*****
	Fn	Fidelity Natural Rsrcs	FNAR	ES	E	49.7	59.4	31.9	13.7	-1.1	27.14	7.1	49.9	7.1	*****
	Fn	Fidelity Multimedia	FBMP	ES	E	57.2	45.1	22.3	11.8	3.1	97.50	5.7	36.0	6.3	*****
	Fn	Fidelity Constrcn & Housing	FSHO	ES	E	61.0	38.9	26.5	6.2	-0.3	90.03	5.8	28.7	4.9	*****
	Fn	Fidelity Computers	FDCP	ES	E	61.7	41.8	11.4	4.5	1.8	112.34	5.0	17.6	3.5	*****
	Fn	Fidelity Communications	FSDC	ES	E	41.4	45.0	22.0	8.5	1.8	45.78	5.1	15.0	3.0	*****
	Fn	Fidelity Environmental	FSLE	ES	E	56.9	39.2	13.5	4.2	-1.4	33.54	5.2	8.8	1.7	****
6/28/2021	Fn	Fidelity Materials	FSDP	ES	E	54.8	39.6	16.4	5.6	-5.8	97.31	5.7	6.9	1.2	***
	Fn	Fidelity Technology	FSPT	ES	E	51.3	29.6	11.6	9.2	7.7	28.35	6.3	5.8	0.9	***
	Fn	Fidelity Retailing	FSRP	ES	E	50.2	32.7	15.5	6.6	4.0	24.94	6.3	5.4	0.9	***
	Fn	Fidelity Chemicals	FSCH	ES	E	53.2	38.2	16.3	5.1	-5.4	16.74	5.7	3.8	0.7	***
	Fn	Fidelity Med Equipment	FSME	ES	E	42.1	26.6	15.0	11.7	7.2	79.82	4.5	-1.0	-0.4	***
	Fn	Fidelity Transportation	FSRF	ES	E	54.3	28.8	16.2	4.4	-3.5	108.17	5.7	-3.4	-1.9	***
	Fn	Fidelity Software & Comptr	FSCS	ES	E	39.3	27.9	13.6	12.8	6.6	30.34	6.0	-3.4	-2.0	***
	Fn	Fidelity ST Bond	FSHB	B	B	0.8	0.3	-0.1	0.1	-0.2	8.72	0.3	-102.8	-3.4	***
	Fn	Fidelity ST Bond dplct	FSHBXX	B	B	0.8	0.3	-0.1	0.1	-0.2	8.72	0.3	-102.8	-3.4	***
	Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	0.8	0.3	-0.1	0.1	-0.2	8.72	0.3	-102.8	-3.4	***
	Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	0.8	0.3	-0.1	0.1	-0.2	8.72	0.3	-102.8	-3.4	***
	Fn	Fidelity ST Bond dplct	FSHBXXXXX	B	B	0.8	0.3	-0.1	0.1	-0.2	8.72	0.3	-102.8	-3.4	***
	Fn	Fidelity Insurance	FSPC	ES	E	40.7	37.5	15.4	5.1	-4.5	64.32	4.9	-9.3	-4.5	***
	Fn	Fidelity Air Transport	FSAI	ES	E	51.0	38.3	11.0	0.0	-5.6	70.25	6.0	-8.8	-5.3	***
	Fn	Fidelity Leisure	FDSL	ES	E	55.5	31.6	9.5	1.1	-2.8	18.68	6.4	-8.7	-5.6	**
	Fn	Fidelity Consumer Dscrtnty	FSCP	ES	E	46.7	28.0	11.8	5.1	2.1	71.02	5.8	-9.8	-5.7	**
	Fn	Fidelity IT Services	FBSO	ES	E	38.0	25.0	10.4	11.2	6.4	99.91	6.7	-12.7	-8.5	**
	Fn	Fidelity Health Care Svcs	FSHC	ES	E	33.5	29.0	13.2	6.3	-1.4	135.76	4.1	-23.1	-9.5	**
	Fn	Fidelity Wireless	FWRL	ES	E	35.0	24.5	9.8	9.0	4.1	14.57	5.0	-21.2	-10.5	**
	Fn	Fidelity Defense & Aero	FSDA	ES	E	36.4	35.7	11.3	2.5	-1.5	18.28	5.8	-19.2	-11.2	**
	Fn	Fidelity Health Care	FSPH	ES	E	25.0	19.2	9.1	7.3	3.6	33.48	3.5	-39.3	-13.6	**
	Fn	Fidelity Pharma	FPHX	ES	E	17.4	14.3	10.6	9.8	4.0	25.34	3.2	-47.4	-15.0	**
	Fn	Fidelity Industrials	FCYI	ES	E	38.2	24.4	5.9	1.3	-3.3	36.43	5.2	-37.1	-19.2	**
	Fn	Fidelity Telecommunications	FSTC	ES	E	21.5	16.6	6.9	3.3	-0.2	70.77	3.5	-55.5	-19.6	*
	Fn	Fidelity Consumer Staples	DFAX	ES	E	27.8	15.8	6.2	2.7	-1.1	96.84	4.0	-52.2	-20.6	*
	Fn	Fidelity Utilities	FSUT	ES	E	19.4	15.7	2.6	-0.1	-0.5	94.15	3.7	-66.5	-24.8	*
	Fn	Fidelity Biotechnology	FBIO	ES	E	17.2	16.2	-3.4	1.0	6.0	22.53	5.2	-66.6	-34.7	*
	Fn	Fidelity Gold	FSAG	ES	E	-5.2	-11.0	-5.9	7.3	-13.2	27.78	9.7	-131.5	-128.0	*

# PORTFOLIO PAGE and UPDATES

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

Past & Future						Month End	Fund	Ending	Number	Current	Percent	
Activity	Activity	Fund	Price	of Shares	Action Value	Positions	Style	NAV	of Shares	Value	of Total	
<b>PAST</b>												
3-May	sell	FNORX	71.84	685.453	49,243	Equity	ESC	FCPVX	22.34	2,221.1490	49,620	29%
3-May	buy	FSLSX	51.75	946.860	49,000	Equity	EV	FSLSX	52.86	946.8600	50,051	29%
						Equity	EV	FDVLX	15.44	3,239.4370	50,017	29%
<b>ACTIVITY TO DO NEW ON</b>												
31-Aug	sell	FSLSX		all								
31-Aug	buy	FDEGX			50,000							
buys are about 30% of total portfolio												
						Cash	Money Mkt	1.00	21,954.14	21,954	13%	
									Total Valuation=	171,643	100%	

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

To Do On (or)						Fund	Starting	Ending	Number	Current	Percent	
Past Activity	Activity	Fund	Price	of Shares	Action Value	Name	NAV	NAV	of Shares	Value	of Total	
<b>PAST</b>						These funds were held at month's end.						
28-May	sell	FDCPX	110.38	127.737	14,100		12.89	FIDSX	13.27	1,163.693	15,442	12%
28-May	buy	FSDPX	103.32	145.180	15,000		42.31	FSAVX	58.85	250.635	14,750	12%
							103.32	FSDPX	101.58	145.180	14,747	12%
							26.31	FSRBX	29.20	532.117	15,538	12%
							20.50	FSVLX	23.78	731.707	17,400	14%
<b>TO DO ON</b>												
31-Aug	sell	FSAVX		all								
31-Aug	buy	FSLBX			15,000							
31-Aug	sell	FSDPX		all								
31-Aug	buy	FSELX			15,000							
buys are each about 12% of total portfolio												
						cash	mm	Money Market	1.00	48,445.09	48,445	38%
									Total Valuation=	126,322	100%	

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

Past & Future						Month End	Fund	At month end	Ending	Number	Current	Percent
Activity	Activity	Fund	Price	of Shares	Action Value	Positions	Style	Symbol	NAV	of Shares	Value	of Total
<b>ACTIVITY PAST</b>												
30-Jun	sell	VEXPX	145.47	290.8456	42,309							
30-Jun	buy	VSEQX	44.42	990.5448	44,000		EV	VASVX	31.64	1,328.0212	42,019	26%
							EMC	VSEQX	45.85	990.5448	45,416	28%
							ELC	VWNDX	25.64	1,735.7002	44,503	27%
<b>ACTIVITY TO DO NEW ON</b>												
31-Aug	sell	VASVX		all								
31-Aug	buy	VIMAX			44,000							
buys are each about 31% of total portfolio												
						Cash	Money Market		1.00	31,009.58	31,010	19%
									Total Valuation=	162,948	100%	

# 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 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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