



# 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 to neutral. Bond trends neutral to bearish.

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	8.7	26.6	8.7	4.7	-1.1	-3.0
World Growth Index	14.2	32.8	14.2	7.8	0.0	-3.8
World Income Index	-2.2	-0.6	-2.2	3.4	0.1	-1.4
World Hybrid (60/40) Index	10.0	23.5	10.0	6.8	0.0	-3.3

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	5.5	16.0	5.5	1.8	1.0	-0.4

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Vanguard Portfolio	4.0	20.6	4.0	4.1	0.0	-1.9

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
5/31/2021	Fn	Fidelity Small Cap Value	FCPVX	ESC	E	76.4	32.5	8.5	2.8	0.7	21.49	5.4	84.0	15.5	*****
5/31/2021	Fn	Fidelity Value	FIDLX	EV	E	64.5	27.1	7.3	-0.2	-1.2	15.23	4.7	60.6	12.8	*****
	Fn	Fidelity Value Strategies	FVLSX	EV	E	59.1	23.9	6.0	-0.3	-2.1	51.66	4.6	49.6	10.9	*****
	Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	50.4	19.2	5.9	2.6	-0.7	36.46	3.9	40.5	10.4	*****
	Fn	Fidelity Real Estate	FRESX	ERE	E	32.8	24.7	15.8	2.5	-4.9	48.29	3.8	33.9	9.0	*****
	Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	45.4	21.0	5.3	0.8	-1.3	41.76	3.8	34.3	9.0	****
	Fn	Fidelity New Millennium	FMLX	ELC	E	44.2	20.5	5.8	-0.6	-1.4	44.09	3.8	31.5	8.4	****
	Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	40.7	17.3	7.0	-0.1	-3.1	20.13	3.5	27.2	7.8	****
	Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	44.3	19.1	8.7	0.9	-2.7	46.56	4.5	33.3	7.5	****
	Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	42.3	19.5	6.6	-0.6	-1.7	41.17	4.0	29.2	7.3	****
	Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	40.7	19.1	4.7	-0.3	-1.3	53.38	3.6	25.9	7.1	****
	Fn	Fidelity Mega Cap	FGRTX	ELC	E	42.2	19.7	6.9	-0.4	-1.9	18.60	4.2	29.5	7.1	****
	Fn	Fidelity Small Cap Grth	FCPGX	ESC	E	43.2	11.3	6.2	1.3	-3.5	33.04	4.3	29.4	6.9	****
	Fn	Fidelity Dividend Growth	FDGFX	ELC	E	38.0	17.1	7.7	-0.2	-2.7	34.23	3.5	23.0	6.6	****
	Fn	Fidelity Grth Discvr	FDSVX	ELC	E	30.6	13.7	10.4	0.2	-5.8	53.48	4.1	26.7	6.5	****
	Fn	Fidelity Growth & Income	FGRIX	EGI	E	39.2	18.7	6.5	-0.7	-1.8	50.19	3.9	25.0	6.4	****
	Fn	Fidelity Fund	FFIDX	ELC	E	29.7	19.7	15.5	3.4	-5.0	71.63	4.2	26.4	6.2	****
	Fn	Fidelity Blue Chip Value	FBCVX	EV	E	36.0	17.0	6.8	1.3	-2.4	22.97	3.4	20.4	6.0	****
	Fn	Fidelity Value Discvry	FVDFX	ELC	E	38.8	16.8	5.3	-0.1	-2.9	36.91	3.5	20.9	6.0	****
	Fn	Fidelity Stk Slct Lrg Cap	FSLVX	ELC	E	39.8	18.8	6.3	0.6	-1.8	26.06	3.7	22.0	5.9	***
	Fn	Fidelity Stk Slct MidCap	FSSMX	EMC	E	44.9	17.4	4.1	-0.3	-1.7	48.66	4.0	22.5	5.7	***
	Fn	Fidelity NASDAQ Comp	FNCMX	ELC	E	30.3	13.1	9.9	0.2	-4.9	182.96	4.5	24.3	5.4	***
	Fn	Fidelity Eqty Income	FEQIX	EV	E	35.0	17.1	7.4	0.7	-2.4	71.36	3.5	18.8	5.3	***
10/31/2021	Fn	Fidelity Grth Strt	FDEGX	ELC	E	31.4	14.4	14.1	2.9	-5.1	68.28	4.0	20.8	5.2	***
	Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	30.1	17.1	13.6	2.8	-4.0	60.78	4.4	22.5	5.2	***
	Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	34.0	15.8	9.0	0.9	-3.4	65.80	3.9	19.3	5.0	***
	Fn	Fidelity Equity Dividend	FEQTX	EGI	E	35.8	15.9	5.4	-0.4	-2.2	29.26	3.5	17.6	5.0	***
	Fn	Fidelity OTC	FOCPX	ELC	E	33.3	17.2	13.4	1.8	-4.9	18.89	4.8	23.8	4.9	***
	Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	39.6	15.8	4.9	-0.8	-3.3	21.98	4.0	19.3	4.9	***
	Fn	Fidelity Blue Chip Growth	FBGRX	ELC	E	34.5	15.3	11.8	0.7	-4.0	174.94	4.9	21.2	4.3	***
	Fn	Fidelity Nordic	FNORX	EW	E	37.2	7.6	5.9	-1.6	-6.6	71.04	4.3	18.4	4.3	***
	Fn C	Fidelity Growth Company	FDGRX	ELC	E	32.7	15.6	12.8	-0.1	-4.8	37.99	4.9	19.3	3.9	***
	Fn	Fidelity Trend	FTRNX	ELC	E	28.3	12.8	14.3	3.4	-4.2	166.76	4.7	17.6	3.7	***
	Fn	Fidelity Focused Stock	FTQGX	ELC	E	26.1	16.9	14.1	1.3	-4.6	36.38	4.6	16.9	3.6	***
	Fn	Fidelity Magellan	FMAGX	ELC	E	23.7	14.7	14.2	3.0	-4.7	14.29	4.4	13.9	3.2	***
	Fn	Fidelity Japan	FJPNX	EW	E	23.0	6.7	6.2	6.9	2.8	21.39	2.8	8.6	3.1	***
	Fn	Fidelity Contra	FCNTX	ELC	E	25.1	15.6	12.8	1.0	-5.4	18.95	4.3	12.2	2.8	***
	Fn	Fidelity Intrntl SmI	FISMX	EW	E	37.0	12.3	4.6	0.4	-2.3	34.39	3.6	10.0	2.8	***
	Fn	Fidelity Capital Appreciation	FDCAX	ELC	E	28.8	13.9	8.7	0.0	-5.1	47.53	3.8	9.3	2.5	***
	Fn	Fidelity AM Eqty 85%	FAMRX	H	H	27.8	11.8	7.5	0.2	-3.0	26.27	3.2	7.3	2.3	***
	Fn	Fidelity Overseas	FOSFX	EW	E	25.7	12.3	10.4	2.1	-4.9	66.77	4.0	8.7	2.2	***
	Fn	Fidelity Worldwide	FWWFX	EW	E	25.6	12.7	10.2	1.0	-4.0	38.61	4.1	8.6	2.1	***
	Fn	Fidelity Balanced	FBALX	H	H	24.4	11.6	6.8	0.4	-2.5	31.44	2.9	3.7	1.3	***
	Fn	Fidelity Intrntl	FIGRX	EW	E	26.4	9.3	5.9	1.3	-3.5	58.04	3.8	2.5	0.7	***
	Fn	Fidelity Puritan	FPURX	H	H	20.6	11.8	7.0	0.0	-2.2	28.98	2.7	0.3	0.1	***
	Fn	Fidelity Convertible Securities	FCVXS	H	H	28.5	7.5	3.5	-0.5	-1.7	42.79	3.9	0.3	0.1	***
	Fn	Fidelity AM Eqty 70%	FASGX	H	H	23.0	9.7	6.6	0.3	-2.6	28.57	2.7	0.0	0.0	***
	Fn	Fidelity Diversified Intrntl	FDMVX	EW	E	21.3	8.7	8.8	1.8	-3.7	51.81	3.3	-0.1	0.0	***
	Fn	Fidelity Cptl & Incm	FAGIX	BH	B	20.3	9.7	5.5	1.3	-0.5	11.36	1.9	-0.7	-0.1	***
	Fn	Fidelity Short Term Bond	FSHBX	BS	B	0.3	-0.1	0.1	0.0	-0.2	8.71	0.2	-37.0	-0.6	***
	Fn	Fidelity GNMA	FGMNX	BG	B	-0.2	-0.5	-0.1	-0.2	-0.3	11.67	0.2	-38.2	-0.6	***
	Fn	Fidelity Mortgage Security	FMSFX	BG	B	-0.3	-0.6	0.4	0.1	-0.4	11.49	0.3	-37.9	-1.1	***
	Fn	Fidelity AM Eqty 60%	FSANX	H	H	19.8	8.2	6.0	0.2	-2.3	16.05	2.4	-5.0	-1.2	**
	Fn	Fidelity Intrm Gov	FSTGX	BI	B	-1.9	-1.6	0.3	-0.3	-0.8	10.69	0.4	-41.2	-1.4	**
	Fn	Fidelity Intermediate Bond	FTHRX	BI	B	0.2	-0.8	1.0	-0.1	-0.7	11.16	0.5	-37.5	-1.7	**
	Fn	Fidelity AM Eqty 50%	FASMX	H	H	16.8	6.8	5.3	0.3	-1.9	22.17	2.0	-9.7	-2.0	**
	Fn	Fidelity High Incm	SPHIX	BH	B	8.6	3.4	3.4	0.7	-0.3	8.79	1.1	-21.2	-2.2	**
	Fn	Fidelity Intrntl Value	FVLX	EW	E	29.9	11.2	3.7	1.1	-1.1	9.42	4.4	-5.3	-2.3	**
	Fn	Fidelity AM Eqty 20%	FASIX	H	H	7.5	2.8	3.3	0.3	-1.0	14.79	1.0	-24.2	-2.4	**
	Fn	Fidelity Total Bond	FTBFX	BL	B	1.6	-0.4	2.3	0.1	-1.0	11.12	0.8	-34.4	-2.8	**
	Fn	Fidelity Govt Securities	FGOVX	BG	B	-2.7	-2.1	1.4	-0.1	-1.0	10.65	0.7	-41.6	-2.9	**
	Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	0.2	-1.1	2.2	0.0	-0.9	8.40	0.8	-36.6	-3.1	**
	Fn	Fidelity Intrntl Capital	FVFX	EW	E	18.3	5.9	6.1	-0.1	-5.2	29.32	3.1	-12.0	-3.7	**
	Fn	Fidelity Pacific Basin	FPBFX	EW	E	18.9	2.7	1.1	-1.9	-0.9	45.05	2.8	-17.1	-4.8	**
	Fn	Fidelity New Markets Income	FNMIX	BW	B	5.7	-0.9	3.3	-0.4	-1.7	14.57	1.6	-31.0	-5.0	**
	Fn	Fidelity Europe	FIEUX	EW	E	22.0	5.2	1.7	-4.5	-5.8	44.59	4.1	-18.3	-7.6	**
	Fn	Fidelity Tlcm/Util	FUIX	EGI	E	11.9	0.6	-1.2	-1.4	-3.7	27.37	2.8	-30.7	-8.5	*
	Fn	Fidelity Emrg Mkt	FEMKX	EW	E	18.0	0.4	-1.4	-6.5	-3.8	45.88	3.8	-30.3	-11.7	*
	Fn	Fidelity Emrg Asia	FSEAX	EW	E	17.6	-7.0	-6.7	-11.8	-3.7	63.54	5.3	-48.6	-25.5	*
	Fn	Fidelity Latin America	FLATX	EW	E	12.9	-11.0	0.1	-13.0	-7.0	20.77	6.2	-54.8	-33.8	*
	Fn	Fidelity China Rgn	FHKCX	EW	E	8.7	-11.9	-16.7	-16.1	-5.7	49.03	4.8	-81.2	-38.7	*

# 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 Strtg Eqty	VSEQX	EMC	E	50.3	23.5	8.2	0.7	-2.2	44.75	4.0	43.5	11.0	*****
	F S T	Vanguard REIT	VGSLX	ERE	E	35.7	24.2	14.3	2.3	-4.1	146.67	3.5	35.4	10.0	*****
8/27/2021	F S T	Vanguard Windsor	VWNDX	ELC	E	48.1	20.4	6.8	0.6	-1.3	25.29	3.8	37.7	9.9	*****
	F S T	Vanguard Windsor II	VWNFX	ELC	E	41.9	20.4	8.2	1.2	-2.2	46.35	3.8	32.5	8.6	****
	F S T	Vanguard Slctd Value	VASVX	EV	E	54.8	20.0	3.5	0.1	-1.4	31.18	4.9	40.1	8.2	****
11/30/2021	F S T	Vanguard MidCap Index	VIMAX	EMC	E	37.5	16.5	8.7	1.1	-3.1	296.36	3.5	23.8	6.9	****
	F S T	Vanguard SmlCap Index	NAESX	ESC	E	45.8	14.8	4.2	-1.3	-1.8	106.23	3.8	24.6	6.4	****
	F S T	Vanguard Explorer	VEXPX	ESC	E	43.5	13.3	6.3	0.3	-2.6	145.84	3.9	23.8	6.0	****
	F S T	Vanguard Equity Income	VEIPX	EGI	E	32.7	17.3	6.6	1.3	-1.9	43.62	3.3	19.0	5.7	****
	F S T	Vanguard Value Index	VVIAX	EV	E	34.7	17.6	5.9	0.7	-2.4	53.67	3.6	19.5	5.4	****
	F S T	Vanguard 500 Index	VFIAX	ELC	E	31.5	17.3	10.5	1.8	-3.5	402.40	4.0	20.6	5.2	****
	F S T	Vanguard Grw th & Incm	VQNPX	EGI	E	31.9	17.3	9.7	1.3	-3.7	67.02	4.0	19.5	4.9	****
na	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	36.0	16.2	6.9	-1.7	-4.0	89.35	3.7	16.4	4.4	***
	F S T	Vanguard Index Grth	VIGAX	ELC	E	28.9	15.6	13.9	2.0	-4.7	150.28	4.7	18.7	4.0	***
	F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	43.0	12.2	4.2	-2.7	-3.4	139.22	4.4	16.2	3.7	***
na	F S T C	Vanguard Div Grth	VDIGX	ELC	E	23.7	13.5	8.9	2.2	-2.9	37.25	3.7	8.4	2.3	***
na	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	31.1	14.8	4.3	-2.5	-3.9	170.43	3.7	6.8	1.8	***
na	F S T C	Vanguard Wellington	VWELX	H	H	21.3	12.1	8.3	1.9	-2.4	49.05	2.7	4.3	1.6	***
	F S T	Vanguard Prcs Mtls	VGPMX	EG	E	30.1	11.6	3.4	-0.5	-2.0	10.66	4.1	5.7	1.4	***
	F S T	Vanguard Intl Explorer	VINEX	EW	E	29.9	9.3	6.5	-0.1	-4.8	22.30	3.6	3.7	1.0	***
	F S T	Vanguard Global Eqty	VHGEX	EW	E	29.1	10.5	5.2	-1.5	-3.5	41.79	3.5	2.8	0.8	***
	F S T	Vanguard US Grow th	VWUSX	ELC	E	26.2	10.0	11.4	-1.2	-5.5	72.17	5.3	3.8	0.7	***
	F S T	Vanguard Intl Equity	VFSAX	EW	E	29.8	10.1	5.2	-1.6	-4.1	32.93	3.6	2.4	0.7	***
	F S T	Vanguard European Index	VEURX	EW	E	28.8	10.7	6.3	-1.4	-5.0	35.36	4.4	2.5	0.6	***
	F S T	Vanguard ST Trsry	VFISX	BS	B	-0.2	-0.3	-0.1	-0.1	-0.2	10.69	0.1	-37.8	-0.5	***
	F S T	Vanguard ST Federal	VSGBX	BS	B	0.4	0.0	0.2	0.0	-0.2	10.93	0.1	-36.6	-0.5	***
	F S T	Vanguard SmlCap Grw th	VSGAX	ESC	E	31.9	5.9	3.2	-2.5	-3.1	99.29	4.0	-1.5	-0.6	***
	F S T	Vanguard GNMA	VFIX	BU	B	-0.3	-0.8	-0.1	-0.1	-0.4	10.61	0.2	-38.6	-0.8	***
	F S T	Vanguard ST InvstGrd	VFSTX	BS	B	1.1	0.1	0.6	0.0	-0.4	10.93	0.3	-35.5	-1.0	***
	F S T	Vanguard Balanced	VBIAX	H	H	18.7	9.0	6.4	0.6	-2.5	47.61	2.4	-4.7	-1.1	***
	F S T	Vanguard Star	VGSTX	H	H	20.9	7.4	4.9	-0.7	-2.5	33.23	2.4	-7.1	-1.7	***
	F S T	Vanguard Intl Value	VTRIX	EW	E	31.4	6.3	0.6	-3.3	-2.7	42.80	3.9	-4.6	-1.8	**
	F S T	Vanguard High Yld Corp	VWEHX	BH	B	7.7	3.0	3.1	0.7	-0.3	5.99	1.0	-22.8	-2.2	**
	F S T	Vanguard IT Trsry	VFITX	BI	B	-2.0	-1.8	0.9	-0.3	-1.1	11.40	0.5	-41.4	-2.3	**
	F S T	Vanguard Wellesley Incm	VWINX	H	H	11.9	5.9	4.8	1.9	-1.4	29.48	1.5	-14.9	-2.3	**
	F S T	Vanguard FI TIP	VIPSX	BS	B	4.9	3.2	4.7	1.6	-0.8	14.72	1.0	-23.4	-2.4	**
	F S T	Vanguard Pacific Index	VPADX	EW	E	22.6	3.8	1.1	-0.6	-0.4	100.82	2.5	-10.6	-2.6	**
	F S T	Vanguard IT InvstGrd	VFICX	BI	B	0.8	-1.0	2.6	-0.1	-1.1	10.15	0.9	-35.7	-3.2	**
	F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	-1.1	-1.7	2.0	0.0	-1.1	11.27	0.8	-38.9	-3.3	**
	F S T	Vanguard Intl Grow th	VWIGX	EW	E	24.6	1.9	3.0	-4.1	-5.7	51.37	4.6	-17.3	-8.0	**
	F S T	Vanguard LT InvstGrd	VWESX	BI	B	-0.7	-3.7	6.5	-0.2	-2.1	11.08	2.6	-37.2	-9.5	*
	F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	17.6	0.6	-2.8	-7.5	-3.9	31.50	3.5	-33.0	-11.4	*
	F S T	Vanguard LT Trsry	VUSTX	BL	B	-9.8	-7.3	6.8	0.2	-3.0	12.50	2.8	-50.2	-14.2	*

# 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
	Fn	Fidelity Natural Gas	FSNGX	ES	E	84.8	48.5	22.2	3.0	13.1	15.34	6.9	120.6	17.4	*****
buy/hold	Fn	Fidelity Consumer Finance	FVLX	ES	E	71.8	34.3	16.1	4.6	-0.5	23.80	5.0	75.4	15.2	*****
to buy	Fn	Fidelity Energy	FSENX	ES	E	91.3	46.7	15.2	2.0	12.3	33.91	7.7	116.6	15.1	*****
buy/hold	Fn	Fidelity Banking	FSRBX	ES	E	89.5	36.0	7.5	5.6	3.3	30.27	6.5	91.0	14.1	*****
buy/hold	Fn	Fidelity Financial Svcs	FDSX	ES	E	70.7	30.5	10.3	4.2	-0.2	13.26	5.0	64.5	12.8	*****
buy/hold	Fn	Fidelity Broker & Inv.	FSLBX	ES	E	59.8	30.9	18.0	4.6	-2.8	123.84	4.8	59.6	12.5	****
	Fn	Fidelity Natural Rsrcs	FNARX	ES	E	58.3	31.0	12.9	-1.4	5.5	26.96	5.5	55.4	10.0	****
	Fn	Fidelity Energy Services	FSESX	ES	E	107.1	31.6	7.4	-7.0	8.7	19.90	10.3	96.8	9.4	****
	Fn	Fidelity Constrctn & Housing	FSHOX	ES	E	44.2	31.3	10.2	3.8	-1.8	93.46	4.3	36.9	8.6	****
	Fn	Fidelity Insurance	FSPCX	ES	E	45.6	22.1	11.2	5.8	-1.2	68.08	4.4	32.7	7.4	****
to sell	Fn	Fidelity Semiconductors	FSELX	ES	E	51.8	23.2	12.0	-0.1	-4.6	19.22	4.4	31.4	7.2	****
	Fn	Fidelity Med Equipment	FSMEX	ES	E	33.6	21.3	17.8	6.4	-3.8	84.20	4.0	24.4	6.1	****
	Fn	Fidelity Leisure	FDSLX	ES	E	39.9	16.4	7.5	5.6	2.4	19.86	5.0	20.9	4.2	****
	Fn	Fidelity Automotive	FSAVX	ES	E	51.5	15.4	7.2	-2.1	2.0	60.26	5.5	23.1	4.2	****
	Fn	Fidelity Multimedia	FBMPX	ES	E	42.9	20.5	10.1	-1.2	-5.9	96.02	4.8	15.4	3.2	***
	Fn	Fidelity Environmental	FSLEX	ES	E	42.5	16.1	6.6	2.1	-4.7	34.33	4.7	11.7	2.5	***
	Fn	Fidelity Communications	FSDCX	ES	E	41.1	18.7	5.5	-2.0	-4.6	44.54	4.4	7.7	1.7	***
	Fn	Fidelity Chemicals	FSCHX	ES	E	37.7	16.0	4.8	-0.9	-2.7	16.69	4.3	3.9	0.9	***
	Fn	Fidelity Software & Comptr	FSCSX	ES	E	28.9	14.5	13.7	1.6	-4.3	30.58	4.6	3.5	0.8	***
	Fn	Fidelity Computers	FDCPX	ES	E	40.9	10.7	3.9	0.0	-2.1	111.66	4.1	2.5	0.6	***
	Fn	Fidelity Materials	FSDPX	ES	E	38.5	15.5	4.8	-1.4	-4.5	96.57	4.7	1.9	0.4	***
	Fn	Fidelity ST Bond dplct	FSHBXXXXX	B	B	0.3	-0.1	0.1	0.0	-0.2	8.71	0.2	-50.9	-0.8	***
	Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	0.3	-0.1	0.1	0.0	-0.2	8.71	0.2	-50.9	-0.8	***
	Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	0.3	-0.1	0.1	0.0	-0.2	8.71	0.2	-50.9	-0.8	***
	Fn	Fidelity ST Bond dplct	FSHBXX	B	B	0.3	-0.1	0.1	0.0	-0.2	8.71	0.2	-50.9	-0.8	***
	Fn	Fidelity ST Bond	FSHBX	B	B	0.3	-0.1	0.1	0.0	-0.2	8.71	0.2	-50.9	-0.8	***
	Fn	Fidelity Air Transport	FSAIX	ES	E	37.5	10.3	-0.6	-1.1	0.2	69.82	5.3	-4.7	-2.5	***
	Fn	Fidelity Retailing	FSRPX	ES	E	30.5	13.6	4.9	-1.8	-2.7	24.53	4.4	-6.5	-2.9	***
	Fn	Fidelity Consumer Dscrtnry	FSCPX	ES	E	28.1	11.9	5.2	-0.4	-1.8	71.09	4.0	-7.8	-3.1	***
	Fn	Fidelity Technology	FSPTX	ES	E	28.8	11.0	8.5	-0.1	-4.7	28.18	4.7	-7.4	-3.5	**
	Fn	Fidelity Industrials	FCYIX	ES	E	27.7	8.7	4.1	2.0	-2.5	37.42	4.3	-10.8	-4.6	**
	Fn	Fidelity Transportation	FSRFX	ES	E	27.2	14.7	3.0	-1.4	-2.6	106.81	5.0	-10.0	-5.0	**
	Fn	Fidelity Health Care	FSPHX	ES	E	17.5	7.5	5.8	-1.0	-4.4	33.00	2.6	-25.6	-6.5	**
	Fn	Fidelity Defense & Aero	FSDAX	ES	E	31.3	7.7	-0.8	-3.9	-0.5	17.69	4.7	-17.1	-8.1	**
	Fn	Fidelity Pharma	FPHAX	ES	E	11.3	7.7	7.0	-2.5	-5.2	24.68	2.6	-32.6	-8.6	**
	Fn	Fidelity Health Care Svcs	FSHCX	ES	E	22.1	7.1	0.6	-5.2	-3.1	128.49	3.1	-29.4	-9.1	**
	Fn	Fidelity Consumer Staples	FDFAV	ES	E	15.8	6.2	2.7	-0.6	-2.3	96.83	3.4	-29.1	-10.0	**
	Fn	Fidelity Telecommunications	FSTCX	ES	E	12.9	3.5	0.0	-3.0	-2.6	68.52	2.7	-40.1	-11.0	**
	Fn	Fidelity Utilities	FSUTX	ES	E	17.1	3.9	1.1	1.4	-4.5	95.29	3.6	-32.0	-11.4	*
	Fn	Fidelity IT Services	FBSOX	ES	E	21.2	7.0	7.8	-2.1	-3.9	96.87	5.6	-20.9	-11.7	*
	Fn	Fidelity Wireless	FWRLX	ES	E	19.6	5.4	4.6	-3.6	-5.4	13.99	3.9	-30.3	-11.8	*
	Fn	Fidelity Biotechnology	FBIOX	ES	E	14.1	-5.2	-0.9	-2.3	-5.8	22.11	4.1	-51.1	-20.9	*
	Fn	Fidelity Gold	FSAGX	ES	E	-23.0	-18.6	-7.1	-14.6	-11.3	24.03	7.6	-125.5	-96.0	*

# 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	Action Price	Number of Shares	Action Value	Positions	Style	NAV	of Shares	Value	of Total	
<b>PAST</b>												
31-Aug	sell	FSLSX	52.78	946.860	49,975	Equity	ESC	FCPVX	21.49	2,221.1490	47,732	29%
31-Aug	buy	FDEGX	71.94	695.024	50,000	Equity	ELC	FDEGX	68.28	695.0240	47,456	29%
						Equity	EV	FDVLX	15.23	3,239.4370	49,337	30%
<b>ACTIVITY TO DO NEW ON</b>												
buys are about 30% of total portfolio												
							Cash	Money Mrkt	1.00	21,929.14	21,929	13%
										Total Valuation=	166,454	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	Action Price	Number of Shares	Action Value	Name	NAV	Symbol	NAV	of Shares	Value of Total		
<b>PAST</b>						<b>These funds were held at month's end.</b>							
31-Aug	sell	FSAVX	59.06	250.635	14,803		12.89	FIDSX	13.26	1,163.693	15,431	12%	
31-Aug	buy	FSLBX	127.39	117.749	15,000		127.39	FSLBX	123.84	117.749	14,582	12%	
31-Aug	sell	FSDPX	101.12	145.180	14,681		20.14	FSELX	19.22	744.786	14,315	11%	
31-Aug	buy	FSELX	20.14	744.786	15,000		26.31	FSRBX	30.27	532.117	16,107	13%	
							20.50	FSVLX	23.80	731.707	17,415	14%	
<b>TO DO ON</b>													
30-Sep	sell	FSELX			all								
30-Sep	buy	FSENX			15,000								
buys are each about 12% of total portfolio													
							cash	mm	Money Market	1.00	47,929.09	47,929	38%
										Total Valuation=	125,778	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	Action Price	Number 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		EMC	VIMAX	296.36	143.8190	42,622	27%
31-Aug	sell	VASVX	31.61	1,328.0212	41,979		EMC	VSEQX	44.75	990.5448	44,327	28%
31-Aug	buy	VIMAX	305.94	143.8190	44,000		ELC	VWNDX	25.29	1,735.7002	43,896	27%
<b>ACTIVITY TO DO NEW ON</b>												
buys are each about 31% of total portfolio												
							Cash	Money Market	1.00	28,988.58	28,989	18%
										Total Valuation=	159,834	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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