



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 change from neutral to bullish. Bond trends remain 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	12.8	31.3	8.2	2.9	2.6	3.7
World Growth Index	20.2	42.3	19.3	8.7	4.4	6.1
World Income Index	-2.0	0.6	-0.5	2.4	-1.2	0.3
World Hybrid (60/40) Index	14.6	30.6	14.4	7.3	3.1	4.8

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Fidelity Select Portfolio	9.2	20.8	8.1	4.6	4.1	3.6

	ytd 2020	12 m	9 m	6 m	3 m	1 m
Vanguard Portfolio	7.7	27.0	6.5	3.0	3.2	3.6

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
5/31/2021	Fn	Fidelity Small Cap Value	FCPVX	ESC	E	76.8	32.2	5.3	7.2	4.4	22.14	5.5	65.7	12.0	*****
	Fn	Fidelity Real Estate	FRESX	ERE	E	45.7	33.5	13.0	3.6	7.9	51.30	4.0	43.5	10.9	*****
5/31/2021	Fn	Fidelity Value	FDVLX	EV	E	66.9	30.7	5.6	4.7	5.7	15.81	5.0	53.4	10.7	*****
	Fn	Fidelity Stock Slctr SmCap	FDSCX	ESC	E	55.9	22.3	6.4	8.1	5.7	38.07	4.1	38.3	9.4	*****
	Fn	Fidelity Value Strategies	FSLSX	EV	E	60.7	28.3	5.6	5.3	6.6	54.12	4.9	46.3	9.4	*****
	Fn	Fidelity Focused Stock	FTQGX	ELC	E	41.9	28.7	15.4	7.2	7.5	38.85	4.7	40.6	8.6	****
	Fn	Fidelity Mega Cap	FGRTX	ELC	E	54.1	26.5	6.9	4.3	6.2	19.52	4.5	37.8	8.5	****
	Fn	Fidelity Fund	FFIDX	ELC	E	41.6	28.2	14.5	5.1	7.0	75.96	4.3	36.2	8.4	****
	Fn	Fidelity Disciplined Equity	FDEQX	ELC	E	42.5	28.4	13.2	5.8	7.7	64.80	4.5	37.4	8.4	****
	Fn	Fidelity Mid Cap Stock	FMCSX	EMC	E	50.5	26.4	5.1	5.0	5.6	43.47	3.9	32.5	8.3	****
	Fn	Fidelity LrgCap Stock	FLCSX	ELC	E	52.9	25.5	6.7	4.2	6.1	43.06	4.3	35.3	8.2	****
	Fn	Fidelity Dividend Growth	FDGFY	ELC	E	47.8	24.1	8.3	4.1	6.8	36.14	3.8	31.0	8.1	****
	Fn	Fidelity Levrg Co Stk	FLVCX	EMC	E	54.8	23.7	7.1	4.9	4.8	48.33	4.5	35.2	7.8	****
10/31/2021	Fn	Fidelity Grth Strt	FDEGX	ELC	E	40.6	24.1	14.6	4.8	7.0	72.47	4.0	31.0	7.7	****
	Fn C	Fidelity Growth Company	FDGRX	ELC	E	46.7	22.4	13.8	6.9	7.8	40.80	4.9	37.5	7.6	****
	Fn	Fidelity Growth & Income	FGRIX	EGI	E	50.1	24.8	6.6	3.9	6.1	51.89	4.2	31.2	7.4	****
	Fn	Fidelity Blue Chip Growth	FBGRX	ELC	E	48.0	21.6	13.0	6.9	7.3	186.76	4.9	36.6	7.4	****
	Fn	Fidelity OTC	FOCPX	ELC	E	45.4	23.9	13.7	5.5	6.4	20.06	4.7	34.9	7.4	****
	Fn	Fidelity New Millennium	FMLX	ELC	E	50.6	25.0	5.1	3.0	4.4	45.45	3.9	28.1	7.2	****
	Fn	Fidelity Magellan	FMAGX	ELC	E	37.2	26.7	14.4	5.7	7.9	15.30	4.4	31.9	7.2	***
	Fn	Fidelity Trend	FTRNX	ELC	E	41.4	23.1	15.1	7.3	7.7	178.54	4.8	34.3	7.2	***
	Fn	Fidelity Stk Slct MidCap	FSSMX	EMC	E	44.3	21.5	3.1	4.6	5.4	50.64	4.0	24.7	6.2	***
	Fn	Fidelity Stock Slctr AllCap	FDSSX	ELC	E	43.5	22.3	8.3	4.5	6.1	69.12	4.0	24.7	6.2	***
	Fn	Fidelity Capital Appreciation	FDCAH	ELC	E	39.3	20.4	10.3	5.2	7.5	50.78	3.8	22.4	5.9	***
	Fn	Fidelity Stk Slct Lrg Cap	FSLVX	ELC	E	38.3	24.4	5.5	3.4	5.4	27.04	3.9	21.9	5.7	***
	Fn	Fidelity MidCap Enhncd	FMEIX	EMC	E	47.1	21.5	6.6	3.6	5.6	20.97	3.7	20.5	5.6	***
	Fn	Fidelity Worldwide	FWWFY	EW	E	38.0	21.5	10.7	6.0	6.1	40.74	4.1	22.2	5.4	***
	Fn	Fidelity Overseas	FOSFX	EW	E	39.1	21.9	11.2	3.5	5.7	70.43	4.1	21.3	5.2	***
	Fn	Fidelity Contra	FCNTX	ELC	E	36.5	23.5	11.3	4.5	6.3	20.02	4.3	22.1	5.1	***
	Fn	Fidelity Blue Chip Value	FBCVX	EV	E	34.3	22.3	6.4	4.0	5.3	23.88	3.5	18.0	5.1	***
	Fn	Fidelity Small Cap Stock	FSLCX	ESC	E	46.4	18.2	5.3	3.6	4.2	22.83	3.8	17.6	4.6	***
	Fn	Fidelity Intrntl Sml	FISMX	EW	E	35.2	15.5	4.0	2.1	2.8	35.30	3.5	15.8	4.5	***
	Fn	Fidelity Eqty Income	FEQIX	EV	E	33.4	22.9	7.1	3.9	5.4	73.86	3.7	16.6	4.4	***
	Fn	Fidelity Value Discvry	FVDFX	ELC	E	36.0	21.3	4.3	2.5	5.0	38.23	3.7	15.5	4.2	***
	Fn	Fidelity Small Cap Grth	FCPGX	ESC	E	37.8	14.6	7.0	7.1	5.3	34.59	4.4	17.0	3.9	***
	Fn	Fidelity Low Priced Stock	FLPSX	ESC	E	45.7	19.5	2.9	1.7	3.3	54.39	3.7	13.0	3.6	***
	Fn	Fidelity Equity Dividend	FEQTX	EGI	E	41.8	20.0	3.8	1.5	4.1	29.82	3.7	11.0	2.9	***
	Fn	Fidelity NASDAQ Cmp	FNCMX	ELC	E	30.1	18.7	10.9	5.4	6.9	194.80	4.5	12.8	2.8	***
	Fn	Fidelity AM Eqty 85%	FAMRX	H	H	35.8	17.3	7.2	3.6	5.0	27.41	3.3	8.6	2.6	***
	Fn	Fidelity Grth Discvr	FDSVX	ELC	E	27.5	20.7	11.6	5.5	7.6	57.32	4.1	10.6	2.6	***
	Fn	Fidelity Intrntl Value	FVLX	EW	E	32.3	17.5	5.4	3.9	4.2	9.74	4.2	10.5	2.5	***
	Fn	Fidelity Balanced	FBALX	H	H	31.5	17.0	7.2	3.5	4.9	30.21	3.0	4.0	1.4	***
	Fn	Fidelity Diversified Intrntl	FDIVX	EW	E	30.5	14.8	9.0	3.7	4.0	53.75	3.2	1.9	0.6	***
	Fn	Fidelity Nordic	FNORX	EW	E	28.3	17.1	7.3	1.4	6.9	76.40	4.5	2.4	0.5	***
	Fn	Fidelity Puritan	FPURX	H	H	28.3	17.0	7.1	3.9	5.2	27.14	2.8	1.4	0.5	***
	Fn	Fidelity Intrntl	FGRX	EW	E	34.5	13.7	5.8	3.6	3.4	59.84	3.7	0.9	0.2	***
	Fn	Fidelity Intrntl Capital	FIVFX	EW	E	28.2	13.2	8.4	3.8	6.3	31.09	3.0	-0.3	-0.1	***
	Fn	Fidelity Convertible Securities	FCVXS	H	H	36.0	9.3	4.7	4.4	4.0	44.40	3.7	-1.8	-0.7	***
	Fn	Fidelity AM Eqty 70%	FASGX	H	H	29.3	14.2	6.1	2.9	4.1	29.59	2.7	-3.6	-1.0	***
	Fn	Fidelity Short Term Bond	FSHBX	BS	B	-0.1	-0.6	-0.3	-0.6	-0.4	8.65	0.2	-62.1	-1.0	***
	Fn	Fidelity GNMA	FGMNX	BG	B	-0.5	-0.9	-0.8	-0.6	-0.4	11.63	0.2	-63.3	-1.1	***
	Fn	Fidelity Mortgage Security	FMSFX	BG	B	-0.7	-1.1	-0.5	-0.9	-0.5	11.41	0.3	-63.8	-1.9	***
	Fn	Fidelity Intrm Gov	FSTGX	BI	B	-2.0	-1.8	-0.6	-1.5	-0.7	10.62	0.4	-66.7	-2.4	**
	Fn	Fidelity Intermediate Bond	FTHRZ	BI	B	-0.2	-1.1	-0.1	-1.3	-0.6	11.07	0.4	-63.5	-2.7	**
	Fn	Fidelity AM Eqty 60%	FSANX	H	H	25.1	12.1	5.5	2.4	3.5	16.54	2.4	-11.6	-2.8	**
	Fn	Fidelity Optl & Incm	FAGIX	BH	B	21.9	9.8	4.2	1.7	0.7	11.41	1.7	-21.9	-3.6	**
	Fn	Fidelity High Incm	SPHIX	BH	B	8.2	3.4	2.0	0.0	-0.6	8.73	0.8	-47.2	-3.8	**
	Fn	Fidelity AM Eqty 50%	FASMX	H	H	21.1	10.0	4.8	2.0	3.0	22.63	2.0	-19.2	-3.9	**
	Fn	Fidelity Total Bond	FTBFX	BL	B	1.9	0.0	1.4	-1.0	-0.2	11.10	0.7	-58.0	-3.9	**
	Fn	Fidelity AM Eqty 20%	FASIX	H	H	9.1	4.2	2.7	0.6	1.3	14.89	1.0	-42.2	-4.1	**
	Fn	Fidelity Govt Securities	FGOVX	BG	B	-2.1	-1.6	0.5	-1.3	-0.2	10.63	0.6	-64.8	-4.2	**
	Fn	Fidelity Europe	FIEUX	EW	E	33.6	11.3	1.5	-1.7	4.5	46.67	4.0	-10.9	-4.3	**
	Fn	Fidelity Invst Grade Bond	FBNDX	BF	B	0.6	-0.4	1.4	-1.2	-0.1	8.39	0.7	-59.9	-4.3	**
	Fn	Fidelity Japan	FJPNX	EW	E	22.7	7.1	6.7	5.7	0.3	21.17	2.7	-18.3	-4.8	**
	Fn	Fidelity Pacific Basin	FPBFX	EW	E	21.4	3.5	2.9	5.5	3.3	46.60	2.6	-23.5	-6.2	**
	Fn	Fidelity New Markets Income	FNMIX	BW	B	6.1	0.0	1.1	-1.0	-0.3	14.50	1.5	-54.3	-7.9	**
	Fn	Fidelity Emrg Mrkt	FEMKX	EW	E	21.1	2.6	1.2	4.4	4.1	48.07	3.4	-26.7	-9.2	*
	Fn	Fidelity Tlcm/Util	FIUIX	EGI	E	12.2	4.9	-1.5	0.9	4.1	28.01	2.8	-39.7	-11.1	*
	Fn	Fidelity Emrg Asia	FSEAX	EW	E	18.2	-9.7	-6.8	1.3	2.2	65.32	4.7	-55.0	-25.7	*
	Fn	Fidelity China Rgn	FHKCX	EW	E	4.6	-13.0	-12.3	-1.5	5.0	51.72	4.3	-77.8	-33.8	*
	Fn	Fidelity Latin America	FLATX	EW	E	13.8	-8.7	-9.0	-11.8	-5.3	19.74	6.0	-81.1	-48.9	*

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
8/27/2021	F S T	Vanguard REIT	VGSLX	ERE	E	49.2	32.3	12.8	4.4	8.3	156.31	3.9	46.9	11.9	*****
	F S T	Vanguard Windsor	VWNDX	ELC	E	54.2	26.5	6.8	5.2	6.0	26.38	4.1	38.6	9.3	*****
	F S T	Vanguard Windsor II	VWNFX	ELC	E	49.6	26.4	8.2	4.4	6.1	48.53	3.9	34.5	8.8	*****
9/29/2021	F S T	Vanguard Strtg Eqty	VSEQX	EMC	E	54.2	23.8	6.5	4.1	5.0	46.27	4.0	33.4	8.4	****
11/30/2021	F S T	Vanguard MidCap Index	VIMAX	EMC	E	45.1	23.5	9.3	5.2	6.5	312.40	3.5	29.5	8.3	****
	F S T	Vanguard Index Grth	VIGAX	ELC	E	42.7	25.0	14.1	5.8	7.8	160.98	4.7	35.2	7.5	****
	F S T	Vanguard Slctd Value	VASVX	EV	E	57.4	26.7	3.0	4.5	5.9	32.48	5.1	37.2	7.3	****
	F S T	Vanguard 500 Index	VFIAX	ELC	E	42.6	25.0	10.7	4.9	6.8	424.60	4.1	29.8	7.2	****
	F S T	Vanguard Grw th & Incm	VQNPX	EGI	E	42.7	24.3	9.9	4.6	6.7	70.61	4.1	28.1	6.8	****
	F S T	Vanguard Value Index	VVIAX	EV	E	42.8	23.1	6.3	3.6	5.6	55.76	3.8	21.3	5.5	****
na	F S T	Vanguard Equity Income	VEIPX	EGI	E	40.2	22.7	6.8	3.9	5.2	45.18	3.6	18.7	5.3	****
	F S T C	Vanguard Cap Opprtn	VHCOX	ELC	E	44.3	17.5	8.1	2.4	5.3	93.24	3.8	17.4	4.5	****
na	F S T	Vanguard SmI Cap Index	NAESX	ESC	E	48.2	16.4	3.8	3.8	5.1	110.12	3.9	17.1	4.3	***
	F S T C	Vanguard Div Grth	VDIGX	ELC	E	34.6	24.0	8.5	3.1	6.1	38.95	3.9	16.1	4.1	***
	F S T	Vanguard Explorer	VEXPX	ESC	E	46.1	15.7	5.2	3.2	5.0	151.33	4.0	15.1	3.8	***
	F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	E	49.1	14.3	4.7	3.2	5.4	145.85	4.4	16.5	3.8	***
	F S T	Vanguard European Index	VEURX	EW	E	43.6	18.6	6.9	1.9	5.8	37.27	4.6	16.7	3.7	***
na	F S T	Vanguard US Grow th	VWUSX	ELC	E	39.6	17.0	11.1	3.7	6.8	76.95	5.2	18.0	3.5	***
	F S T C	Vanguard PRIMECAP	VPMCX	ELC	E	41.0	17.4	6.1	2.3	5.6	178.14	3.9	12.2	3.1	***
	F S T	Vanguard Prcs Mtls	VGPMX	EG	E	41.7	17.4	4.2	3.7	5.5	11.22	4.0	12.2	3.1	***
	F S T	Vanguard Global Eqty	VHGEX	EW	E	38.1	16.6	6.1	3.3	5.8	43.94	3.5	9.8	2.8	***
	F S T	Vanguard Intl Equity	VFSAX	EW	E	38.4	15.5	4.6	1.6	3.8	34.26	3.5	3.6	1.0	***
na	F S T	Vanguard Intl Explorer	VINEX	EW	E	37.3	13.7	4.3	1.4	2.8	22.96	3.5	-0.6	-0.2	***
	F S T C	Vanguard Wellington	VWELX	H	H	27.0	16.9	7.2	2.6	4.0	50.57	2.7	-2.5	-0.7	***
	F S T	Vanguard ST Trsry	VFISX	BS	B	-0.5	-0.7	-0.6	-0.5	-0.4	10.65	0.1	-62.9	-0.9	***
	F S T	Vanguard ST Federal	VSGBX	BS	B	-0.1	-0.5	-0.5	-0.7	-0.5	10.88	0.2	-62.4	-1.1	***
	F S T	Vanguard SmI Cap Grw th	VSGAX	ESC	E	36.6	8.1	3.8	3.1	5.2	103.71	4.0	-3.4	-1.3	***
	F S T	Vanguard GNMA	VFIIX	BU	B	-0.6	-1.0	-0.8	-0.7	-0.5	10.57	0.2	-63.7	-1.4	***
	F S T	Vanguard Intl Value	VTRIX	EW	E	38.4	12.1	1.5	1.1	3.7	44.22	4.0	-3.5	-1.4	***
	F S T	Vanguard ST InvstGrd	VFSTX	BS	B	0.5	-0.4	-0.4	-0.9	-0.6	10.86	0.3	-62.0	-1.7	***
	F S T	Vanguard Balanced	VBIAX	H	H	24.4	13.1	6.2	2.3	3.9	49.15	2.5	-10.2	-2.5	***
	F S T	Vanguard Star	VGSTX	H	H	25.7	10.6	4.7	1.7	3.5	34.22	2.4	-14.0	-3.4	**
	F S T	Vanguard High Yld Corp	VWEHX	BH	B	7.0	2.6	1.6	-0.2	-0.5	5.95	0.7	-49.7	-3.4	**
	F S T	Vanguard IT Trsry	VFITX	BI	B	-2.1	-2.0	-0.5	-2.0	-0.8	11.32	0.6	-67.5	-3.7	**
	F S T	Vanguard FI TIP	VIPSX	BS	B	7.1	4.2	4.7	0.4	1.3	14.65	1.0	-42.5	-4.1	**
	F S T	Vanguard Wellesley Incm	VWINX	H	H	14.9	8.8	4.3	2.6	2.0	29.90	1.5	-29.2	-4.4	**
	F S T	Vanguard TTL Bond Index Adm	VBTLX	BI	B	-0.6	-1.1	0.9	-1.4	-0.3	11.24	0.7	-62.6	-4.7	**
	F S T	Vanguard IT InvstGrd	VFICX	BI	B	0.4	-1.0	0.8	-2.0	-0.8	10.07	0.8	-62.7	-5.1	**
	F S T	Vanguard Intl Grow th	VWIGX	EW	E	31.3	2.6	3.5	2.2	4.8	53.87	4.4	-15.8	-6.9	**
	F S T	Vanguard Pacific Index	VPADX	EW	E	24.3	4.4	0.5	0.7	0.5	100.77	2.5	-29.8	-7.4	**
	F S T	Vanguard LT InvstGrd	VWESX	BI	B	1.9	0.3	5.3	-1.4	1.1	11.18	2.2	-52.8	-11.7	*
	F S T	Vanguard Emrg Mrkt	VEIEX	EW	E	18.4	0.4	-2.0	1.3	2.1	32.34	3.0	-40.0	-12.0	*
	F S T	Vanguard LT Trsry	VUSTX	BL	B	-5.2	-2.4	6.2	-1.6	1.6	12.70	2.7	-61.6	-16.3	*

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	Fn	Fidelity Natural Gas	FSNGX	ES	E	109.6	57.9	31.5	24.2	10.3	16.85	7.6	152.6	20.1	*****
buy/hold	Fn	Fidelity Energy	FSENX	ES	E	118.2	55.0	25.5	22.8	10.7	37.26	8.1	151.4	18.6	*****
buy/hold	Fn	Fidelity Broker & Inv.	FSLBX	ES	E	77.2	47.6	21.1	12.8	11.8	136.58	5.4	89.6	16.5	*****
	Fn	Fidelity Natural Rsrcs	FNARX	ES	E	76.9	43.7	16.4	14.0	9.4	29.45	6.0	79.6	13.2	*****
	Fn	Fidelity Semiconductors	FSELX	ES	E	64.4	31.1	21.4	9.3	8.5	20.89	4.7	53.8	11.4	*****
buy/hold	Fn	Fidelity Energy Services	FSESX	ES	E	119.5	36.1	20.1	13.9	8.2	21.37	10.6	117.0	11.0	****
buy/hold	Fn	Fidelity Financial Svcs	FIDSX	ES	E	75.2	39.2	9.2	10.3	6.9	13.99	5.5	60.0	10.9	****
buy/hold	Fn	Fidelity Constrctn & Housing	FSHOX	ES	E	59.2	38.1	12.2	8.9	10.3	100.72	4.5	47.9	10.5	****
	Fn	Fidelity Banking	FSRBX	ES	E	82.3	39.1	6.6	13.7	5.9	31.59	6.6	66.7	10.1	****
	Fn	Fidelity Insurance	FSPCX	ES	E	55.4	35.9	10.8	12.9	8.7	73.01	4.8	43.0	8.9	****
to sell	Fn	Fidelity Environmental	FSLEX	ES	E	61.0	29.7	14.0	10.2	13.1	38.37	5.3	47.1	8.9	****
	Fn	Fidelity Fincl Tech	FSVLX	ES	E	70.5	35.2	5.1	1.4	0.0	23.55	4.9	31.4	6.5	****
	Fn	Fidelity Automotive	FSAVX	ES	E	62.4	21.9	14.6	6.4	10.5	65.48	5.6	35.0	6.3	****
	Fn	Fidelity Chemicals	FSCHX	ES	E	46.8	26.7	6.1	5.4	8.5	17.82	4.5	12.7	2.8	****
	Fn	Fidelity Transportation	FSRFX	ES	E	40.9	29.2	6.0	8.8	9.1	115.19	5.2	13.1	2.5	***
	Fn	Fidelity Technology	FSPTX	ES	E	44.6	19.3	13.6	6.0	8.1	30.44	4.8	10.7	2.3	***
	Fn	Fidelity Software & Comprtr	FSCSX	ES	E	42.8	23.6	12.8	4.1	6.2	32.32	4.8	8.8	1.8	***
	Fn	Fidelity Materials	FSDPX	ES	E	45.3	26.3	4.7	4.3	8.3	103.36	4.8	8.0	1.7	***
	Fn	Fidelity Leisure	FDSLX	ES	E	45.4	24.4	4.0	4.6	2.5	20.13	4.9	0.0	0.0	***
	Fn	Fidelity Med Equipment	FSMEX	ES	E	37.0	20.1	13.1	3.9	4.0	87.25	3.6	-2.7	-1.0	***
	Fn	Fidelity ST Bond dplct	FSHBXXXXX	B	B	-0.1	-0.6	-0.3	-0.6	-0.4	8.65	0.2	-82.8	-1.3	***
	Fn	Fidelity ST Bond dplct	FSHBXXXX	B	B	-0.1	-0.6	-0.3	-0.6	-0.4	8.65	0.2	-82.8	-1.3	***
	Fn	Fidelity ST Bond dplct	FSHBXXX	B	B	-0.1	-0.6	-0.3	-0.6	-0.4	8.65	0.2	-82.8	-1.3	***
	Fn	Fidelity ST Bond dplct	FSHBXX	B	B	-0.1	-0.6	-0.3	-0.6	-0.4	8.65	0.2	-82.8	-1.3	***
	Fn	Fidelity ST Bond	FSHBX	B	B	-0.1	-0.6	-0.3	-0.6	-0.4	8.65	0.2	-82.8	-1.3	***
	Fn	Fidelity Communications	FSDCX	ES	E	47.3	16.3	7.5	0.5	4.7	46.35	4.2	-4.4	-1.8	***
	Fn	Fidelity Industrials	FCYIX	ES	E	35.1	22.0	7.1	4.4	7.3	39.45	4.5	-4.8	-2.1	***
	Fn	Fidelity Consumer Dscrtpry	FSCPX	ES	E	39.4	18.1	3.9	5.0	7.7	74.90	4.3	-6.7	-2.8	***
	Fn	Fidelity Retailing	FSRPX	ES	E	39.2	17.5	2.0	1.9	6.3	25.37	4.5	-13.9	-6.3	***
	Fn	Fidelity Computers	FDCPX	ES	E	43.7	12.6	2.0	2.4	2.7	114.16	3.8	-17.4	-6.5	**
	Fn	Fidelity Multimedia	FBMPX	ES	E	42.8	20.8	2.6	-2.5	0.0	96.13	4.3	-17.1	-7.3	**
	Fn	Fidelity Health Care	FSPHX	ES	E	25.1	10.4	5.1	2.7	4.9	34.52	2.7	-32.7	-8.9	**
	Fn	Fidelity Pharma	FPHAX	ES	E	23.2	10.4	8.6	0.8	3.8	25.63	2.8	-34.1	-9.5	**
	Fn	Fidelity Health Care Srvcs	FSHCX	ES	E	30.5	13.6	1.0	0.1	8.2	136.09	3.6	-27.4	-9.9	**
	Fn	Fidelity Utilities	FSUTX	ES	E	17.8	11.5	3.6	5.6	7.2	101.41	3.7	-35.2	-13.1	**
	Fn	Fidelity Consumer Staples	DFFAX	ES	E	20.1	11.0	1.2	-1.9	2.2	97.08	3.2	-48.2	-15.6	**
	Fn	Fidelity Wireless	FWRLX	ES	E	25.1	7.4	1.9	-2.7	2.1	14.22	3.6	-47.0	-17.0	**
	Fn	Fidelity Air Transport	FSAIX	ES	E	34.8	17.2	-4.2	0.3	0.4	68.93	5.4	-32.3	-17.4	**
	Fn	Fidelity Defense & Aero	FSDAX	ES	E	33.4	13.7	-3.8	-3.4	0.2	17.46	4.7	-40.7	-19.2	*
	Fn	Fidelity Telecommunications	FSTCX	ES	E	12.1	0.5	-6.8	-6.0	-2.7	66.25	2.5	-83.6	-21.2	*
	Fn	Fidelity IT Services	FBSOX	ES	E	28.1	12.1	-1.6	-6.7	-1.4	94.91	5.4	-50.3	-26.9	*
	Fn	Fidelity Biotechnology	FBIOX	ES	E	14.5	-5.9	-1.4	-0.3	-0.8	22.09	3.9	-74.7	-28.8	*
	Fn	Fidelity Gold	FSAGX	ES	E	-11.4	-4.8	-4.0	-7.7	9.4	26.69	7.2	-99.4	-71.1	*

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	
PAST												
31-Aug	sell	FSLSX	52.78	946.860	49,975	Equity	ESC	FCPVX	22.14	2,221.1490	49,176	28%
31-Aug	buy	FDEGX	71.94	695.024	50,000	Equity	ELC	FDEGX	72.47	695.0240	50,368	29%
						Equity	EV	FDVLX	15.81	3,239.4370	51,215	30%
ACTIVITY TO DO NEW ON												
buys are about 30% of total portfolio												
							Cash	Money Mkt	1.00	21,929.14	21,929	13%
										Total Valuation=	172,689	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		
PAST						These funds were held at month's end.							
31-Aug	sell	FSAVX	59.06	250.635	14,803		12.89	FIDSX	13.99	1,163.693	16,280	12%	
31-Aug	buy	FSLBX	127.39	117.749	15,000		127.39	FSLBX	136.58	117.749	16,082	12%	
31-Aug	sell	FSDPX	101.12	145.180	14,681		33.67	FSENX	37.26	445.500	16,599	13%	
31-Aug	buy	FSELX	20.14	744.786	15,000		26.31	FSRBX	31.59	532.117	16,810	13%	
30-Sep	sell	FSELX	19.25	744.786	14,337		20.50	FSVLX	23.55	731.707	17,232	13%	
30-Sep	buy	FSENX	33.67	445.500	15,000								
TO DO ON													
29-Oct	sell	FSVLX			all								
29-Oct	buy	FSNGX			16,000								
buys are each about 12% of total portfolio													
							cash	mm	Money Market	1.00	47,266.09	47,266	36%
										Total Valuation=	130,269	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
ACTIVITY PAST												
30-Jun	sell	VEXPX	145.47	290.8456	42,309							
30-Jun	buy	VSEQX	44.42	990.5448	44,000		EMC	VIMAX	312.40	143.8190	44,929	27%
31-Aug	sell	VASVX	31.61	1,328.0212	41,979		EMC	VSEQX	46.27	990.5448	45,833	28%
31-Aug	buy	VIMAX	305.94	143.8190	44,000		ELC	VWNDX	26.38	1,735.7002	45,788	28%
ACTIVITY TO DO NEW ON												
buys are each about 31% of total portfolio												
							Cash	Money Market	1.00	28,988.58	28,989	18%
										Total Valuation=	165,538	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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