

2017 Estimated Year-End Distributions

CORRECTION: Earlier, the NAV for Int'l Discovery was misstated making its distribution % estimate incorrect. The correct figure is 4.9% as now shown.

Many of Fidelity's stock funds will have either short- and/or long-term distributions this year. While many will be modest, there are many that top 5% of their NAV, and a handful that are in excess of their Sept. 30 NAV. So if you are considering purchasing a fund in a taxable account, it would be wise to first check the table below. In all likelihood, you'll want to avoid a potential taxable event by purchasing that fund immediately before its "ex-dividend" date. (Remember, you can never make money — only get a tax bill! — by essentially buying a distribution.

The column labeled "Qualified Dividends" are dividends which are eligible to be taxed at rates applicable to a net capital gain. Not all eligible qualified dividends may be taxable at the lower rates because taxpayers must meet the requisite holding period and hedging requirements with respect to the mutual fund shares to receive this benefit.

| Fund Name | Non-Qualified Dividends | Qualified Dividends | Short-Term Capital Gain | Long-Term Capital Gain | Total Per Share \$ | Ex. Date | Pay Date | NAV as of 11/30 | % of NAV as of 11/30 |
|-----------------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|----------|----------|-----------------|----------------------|
| 500 Index | 0.006 | 0.425 | 0.004 | 0.017 | 0.452 | 12/15 | 12/18 | 92.87 | 0.49 |
| Arizona Municipal Income | 0 | 0 | 0 | 0.003 | 0.003 | 11/28 | 11/29 | 11.95 | 0.03 |
| Asset Manager 20% | 0 | 0 | 0.011 | 0.207 | 0.218 | 12/26 | 12/27 | 13.67 | 1.59 |
| Asset Manager 30% | 0 | 0 | 0 | 0.125 | 0.125 | 12/26 | 12/27 | 11.23 | 1.11 |
| Asset Manager 40% | 0 | 0 | 0 | 0.099 | 0.099 | 12/26 | 12/27 | 11.84 | 0.84 |
| Asset Manager 50% | 0 | 0 | 0.009 | 0.379 | 0.388 | 12/26 | 12/27 | 18.71 | 2.07 |
| Asset Manager 60% | 0.052 | 0.052 | 0 | 0.091 | 0.195 | 12/26 | 12/27 | 12.80 | 1.52 |
| Asset Manager 70% | 0.068 | 0.11 | 0 | 0.337 | 0.515 | 12/26 | 12/27 | 23.03 | 2.24 |
| Asset Manager 85% | 0.017 | 0.113 | 0 | 0.177 | 0.307 | 12/26 | 12/27 | 19.94 | 1.54 |
| Balanced | 0.034 | 0.049 | 0.105 | 0.24 | 0.428 | 12/8 | 12/11 | 24.02 | 1.78 |
| Blue Chip Growth | 0 | 0.028 | 0 | 2.007 | 2.035 | 12/8 | 12/11 | 89.05 | 2.29 |
| Blue Chip Value | 0 | 0.056 | 0 | 0 | 0.056 | 12/8 | 12/11 | 19.38 | 0.29 |
| CA Ltd Term Tax-Free | 0 | 0 | 0 | 0 | 0 | 11/28 | 11/29 | 10.54 | 0.00 |
| California Municipal Income | 0 | 0 | 0 | 0.046 | 0.046 | 11/28 | 11/29 | 12.86 | 0.36 |
| Canada | 0.076 | 0.482 | 0.217 | 0 | 0.775 | 12/8 | 12/11 | 54.29 | 1.43 |
| Capital & Income | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 10.30 | 0.00 |
| Capital Appreciation | 0 | 0.241 | 0.254 | 2.665 | 3.16 | 12/8 | 12/11 | 38.75 | 8.15 |
| China Region | 0.055 | 0.126 | 0 | 0 | 0.181 | 12/8 | 12/11 | 35.15 | 0.51 |
| Connecticut Muni | 0 | 0 | 0 | 0.042 | 0.042 | 12/26 | 12/27 | 11.35 | 0.37 |
| Conservative Inc Bond | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 10.04 | 0.00 |
| Conservative Inc Muni | 0 | 0 | 0 | 0 | 0 | 11/28 | 11/29 | 10.01 | 0.00 |
| Contrafund | 0 | 0.11 | 0 | 6.767 | 6.877 | 12/8 | 12/11 | 128.95 | 5.33 |
| Convertible Securities | 0 | 0 | 0 | 0 | 0 | 12/26 | 12/27 | 28.59 | 0.00 |
| Corporate Bond | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 11.60 | 0.00 |
| Disciplined Equity | 0 | 0.339 | 0 | 0.631 | 0.97 | 12/8 | 12/11 | 39.89 | 2.43 |
| Diversified Int'l | 0 | 0.434 | 0.026 | 1.649 | 2.109 | 12/8 | 12/11 | 41.69 | 5.06 |
| Dividend Growth | 0 | 0.303 | 0.1 | 3.157 | 3.56 | 12/8 | 12/11 | 35.82 | 9.94 |
| EMEA | 0 | 0.164 | 0 | 0 | 0.164 | 12/8 | 12/11 | 9.80 | 1.67 |
| Emerg Markets Index | 0.038 | 0.125 | 0 | 0 | 0.163 | 12/8 | 12/11 | 11.21 | 1.45 |
| Emerging Asia | 0.106 | 0.172 | 0 | 0 | 0.278 | 12/8 | 12/11 | 44.00 | 0.63 |
| Emerging Markets | 0 | 0.21 | 0 | 0 | 0.21 | 12/8 | 12/11 | 31.70 | 0.66 |
| Emerging Markets Discovery | 0.096 | 0.127 | 0.115 | 0 | 0.338 | 12/15 | 12/18 | 15.07 | 2.24 |
| Equity Dividend Income | 0 | 0 | 0.198 | 1.705 | 1.903 | 12/26 | 12/27 | 29.62 | 6.42 |
| Equity-Income | 0 | 0 | 0.185 | 1.177 | 1.362 | 12/8 | 12/11 | 62.52 | 2.18 |
| Europe | 0 | 0.395 | 0.577 | 0 | 0.972 | 12/15 | 12/18 | 42.86 | 2.27 |
| Event Driven Opps | 0 | 0 | 0.194 | 0.966 | 1.16 | 12/1 | 12/4 | 14.78 | 7.85 |
| Export and Multinational | 0.005 | 0.015 | 0.084 | 0.119 | 0.223 | 12/1 | 12/4 | 22.25 | 1.00 |
| Extended Market Index | 0.203 | 0.452 | 0.048 | 2.07 | 2.773 | 12/15 | 12/18 | 64.51 | 4.30 |
| Fidelity | 0 | 0.109 | 0 | 0.458 | 0.567 | 12/8 | 12/11 | 46.21 | 1.23 |
| Floating Rate High Income | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 9.63 | 0.00 |

| Fund Name | Non-Qualified Dividends | Qualified Dividends | Short-Term Capital Gain | Long-Term Capital Gain | Total Per Share \$ | Ex. Date | Pay Date | NAV as of 11/30 | % of NAV as of 11/30 |
|----------------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|----------|----------|-----------------|----------------------|
| Focused High Income | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 8.74 | 0.00 |
| Focused Stock | 0.008 | 0.084 | 0.333 | 1.263 | 1.688 | 12/8 | 12/11 | 24.04 | 7.02 |
| Four-in-One Index | 0.06 | 0.204 | 0.004 | 0 | 0.268 | 12/28 | 12/29 | 44.87 | 0.60 |
| Global Balanced | 0 | 0.02 | 0.594 | 0.911 | 1.525 | 12/8 | 12/11 | 26.32 | 5.79 |
| Global Credit | 0 | 0 | 0 | 0 | 0 | 12/26 | 12/27 | 9.19 | 0.00 |
| Global Commodity Stock | 0.032 | 0.185 | 0 | 0 | 0.217 | 12/8 | 12/11 | 12.63 | 1.72 |
| Global Equity-Income | 0 | 0 | 0 | 0.114 | 0.114 | 12/15 | 12/18 | 14.44 | 0.79 |
| Global ex U.S. Idex | 0.018 | 0.25 | 0 | 0 | 0.268 | 12/8 | 12/11 | 13.56 | 1.98 |
| Global High Income | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 9.80 | 0.00 |
| Global Strategies | 0.018 | 0.014 | 0.034 | 0.541 | 0.607 | 12/28 | 12/29 | 9.96 | 6.09 |
| GNMA | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 11.39 | 0.00 |
| Government Income | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 10.20 | 0.00 |
| Growth & Income | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 37.17 | 0.00 |
| Growth Company | 0 | 0 | 0 | 7.564 | 7.564 | 12/26 | 12/27 | 185.26 | 4.08 |
| Growth Discovery | 0 | 0.021 | 0.052 | 0.831 | 0.904 | 12/8 | 12/11 | 33.42 | 2.70 |
| Growth Strategies | 0 | 0.153 | 0 | 0.224 | 0.377 | 12/26 | 12/27 | 40.96 | 0.92 |
| High Income | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 8.98 | 0.00 |
| Independence | 0 | 0.376 | 0.112 | 4.297 | 4.785 | 12/26 | 12/27 | 41.90 | 11.42 |
| Inflation Protected Index | 0 | 0 | 0 | 0 | 0 | 12/26 | 12/27 | 9.86 | 0.00 |
| Inflation-Protected Bond | 0 | 0 | 0 | 0.014 | 0.014 | 12/26 | 12/27 | 12.03 | 0.12 |
| Intermediate Bond | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 10.81 | 0.00 |
| Intermediate Gov't Inc | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 10.42 | 0.00 |
| Intermediate Muni Inc | 0 | 0 | 0 | 0 | 0 | 11/28 | 11/29 | 10.33 | 0.00 |
| Intermediate Treas Index | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 10.67 | 0.00 |
| International Index | 0.078 | 0.798 | 0 | 0 | 0.876 | 12/15 | 12/18 | 43.59 | 2.01 |
| Int'l Cap Appreciation | 0 | 0.066 | 0 | 0.554 | 0.62 | 12/8 | 12/11 | 21.38 | 2.90 |
| Int'l Discovery | 0 | 0.486 | 0.03 | 1.8 | 2.316 | 12/8 | 12/11 | 47.27 | 4.90 |
| Int'l Enhanced Index | 0.003 | 0.148 | 0.016 | 0 | 0.167 | 12/8 | 12/11 | 10.17 | 1.64 |
| Int'l Growth | 0 | 0.107 | 0 | 0 | 0.107 | 12/8 | 12/11 | 13.56 | 0.79 |
| Int'l Real Estate | 0.024 | 0.008 | 0 | 0 | 0.032 | 12/15 | 12/18 | 11.39 | 0.28 |
| Int'l Small Cap | 0 | 0.293 | 0.243 | 0.399 | 0.935 | 12/8 | 12/11 | 30.12 | 3.10 |
| Int'l Small Cap Opps | 0 | 0.371 | 0 | 0 | 0.371 | 12/8 | 12/11 | 19.27 | 1.93 |
| Int'l Sustainability Index | 0.095 | 0 | 0.028 | 0 | 0.123 | 12/8 | 12/11 | 11.07 | 1.11 |
| Int'l Value | 0.017 | 0.187 | 0 | 0 | 0.204 | 12/8 | 12/11 | 9.13 | 2.23 |
| Investment Grade | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 7.91 | 0.00 |
| Japan | 0 | 0.105 | 0 | 0 | 0.105 | 12/8 | 12/11 | 15.67 | 0.67 |
| Japan Smaller Cos | 0.047 | 0.11 | 0.208 | 0.366 | 0.731 | 12/8 | 12/11 | 19.59 | 3.73 |
| Large Cap Stock | 0.011 | 0.187 | 0.109 | 0.216 | 0.523 | 12/1 | 12/4 | 33.48 | 1.56 |
| Latin America | 0.182 | 0.196 | 0 | 0 | 0.378 | 12/8 | 12/11 | 24.49 | 1.54 |
| Leveraged Co Stock | 0 | 0.018 | 0.165 | 0.533 | 0.716 | 12/1 | 12/4 | 33.94 | 2.11 |
| Lg Cap Growth Index | 0 | 0.061 | 0.015 | 0 | 0.076 | 12/26 | 12/27 | 13.39 | 0.57 |
| Lg Cap Value Index | 0 | 0.1 | 0.071 | 0 | 0.171 | 12/26 | 12/27 | 12.20 | 1.40 |
| Limited Term Bond | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 11.47 | 0.00 |
| Limited Term Gov't | 0 | 0 | 0 | 0 | 0 | 12/26 | 12/27 | 9.88 | 0.00 |
| Limited Term Muni | 0 | 0 | 0 | 0.006 | 0.006 | 11/28 | 11/29 | 10.49 | 0.06 |
| Long-Term Treas Index | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 13.09 | 0.00 |
| Low-Priced Stock | 0 | 0.341 | 0.105 | 0.283 | 0.729 | 12/8 | 12/11 | 54.28 | 1.34 |
| Lrg Cap Core Enhd Indx | 0 | 0.133 | 0 | 0.2 | 0.333 | 12/8 | 12/11 | 14.98 | 2.22 |
| Lrg Cap Grow Enhd Indx | 0 | 0.127 | 0.053 | 0.265 | 0.445 | 12/8 | 12/11 | 19.38 | 2.30 |
| Lrg Cap Value Enhd Indx | 0 | 0.152 | 0.075 | 0.182 | 0.409 | 12/8 | 12/11 | 13.55 | 3.02 |
| Magellan | 0 | 0.673 | 0.585 | 3.299 | 4.557 | 12/1 | 12/4 | 108.04 | 4.22 |
| Maryland Muni | 0 | 0 | 0 | 0.032 | 0.032 | 11/28 | 11/29 | 11.27 | 0.28 |
| Massachusetts Muni | 0 | 0 | 0 | 0.002 | 0.002 | 11/28 | 11/29 | 12.14 | 0.02 |
| Mega Cap Stock | 0 | 0.072 | 0.011 | 0.399 | 0.482 | 12/8 | 12/11 | 17.69 | 2.72 |
| Michigan Muni | 0 | 0 | 0 | 0.041 | 0.041 | 11/28 | 11/29 | 12.11 | 0.34 |
| Mid Cap Enhd Index | 0 | 0.15 | 0.015 | 0.64 | 0.805 | 12/8 | 12/11 | 16.40 | 4.91 |
| Mid Cap Index | 0 | 0.133 | 0.101 | 0.112 | 0.346 | 12/15 | 12/18 | 21.15 | 1.64 |

| Fund Name | Non-Qualified Dividends | Qualified Dividends | Short-Term Capital Gain | Long-Term Capital Gain | Total Per Share \$ | Ex. Date | Pay Date | NAV as of 11/30 | % of NAV as of 11/30 |
|-----------------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|----------|----------|-----------------|----------------------|
| Mid Cap Value | 0 | 0.496 | 0 | 1.939 | 2.435 | 12/8 | 12/11 | 28.66 | 8.50 |
| Mid-Cap Stock | 0.011 | 0.092 | 0.046 | 1.116 | 1.265 | 12/8 | 12/11 | 39.77 | 3.18 |
| Minnesota Muni | 0 | 0 | 0 | 0.003 | 0.003 | 11/28 | 11/29 | 11.55 | 0.03 |
| Mortgage Securities | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 11.22 | 0.00 |
| Municipal Income | 0 | 0 | 0 | 0.161 | 0.161 | 11/28 | 11/29 | 12.99 | 1.24 |
| Nasdaq Composite Indx | 0.001 | 0.471 | 0.204 | 0.278 | 0.954 | 12/26 | 12/27 | 90.92 | 1.05 |
| New Jersey Muni | 0 | 0 | 0.009 | 0.058 | 0.067 | 12/26 | 12/27 | 11.84 | 0.57 |
| New Markets Income | 0 | 0 | 0.007 | 0 | 0.007 | 12/1 | 12/4 | 16.25 | 0.04 |
| New Millennium | 0 | 0.163 | 0.468 | 2.106 | 2.737 | 12/26 | 12/27 | 42.70 | 6.41 |
| New York Muni | 0 | 0 | 0 | 0.079 | 0.079 | 11/28 | 11/29 | 13.10 | 0.60 |
| Nordic | 0 | 0.572 | 1.333 | 0.046 | 1.951 | 12/8 | 12/11 | 54.23 | 3.60 |
| Ohio Muni | 0 | 0 | 0 | 0.046 | 0.046 | 11/28 | 11/29 | 12.07 | 0.38 |
| OTC | 0 | 0 | 0 | 0.582 | 0.582 | 12/8 | 12/11 | 109.79 | 0.53 |
| Overseas | 0 | 0.537 | 0 | 0 | 0.537 | 12/8 | 12/11 | 50.49 | 1.06 |
| Pacific Basin | 0.014 | 0.183 | 0.114 | 0.953 | 1.264 | 12/15 | 12/18 | 36.10 | 3.50 |
| Pennsylvania Muni | 0 | 0 | 0 | 0.01 | 0.01 | 11/28 | 11/29 | 11.08 | 0.09 |
| Puritan | 0.028 | 0.066 | 0.027 | 0.152 | 0.273 | 12/8 | 12/11 | 23.49 | 1.16 |
| Real Estate Income | 0 | 0 | 0.001 | 0.049 | 0.05 | 12/15 | 12/18 | 12.27 | 0.41 |
| Real Estate Index | 0 | 0 | 0 | 0 | 0 | 12/15 | 12/18 | 15.72 | 0.00 |
| Real Estate Invest | 0 | 0 | 0 | 0.174 | 0.174 | 12/15 | 12/18 | 42.53 | 0.41 |
| Select Air Transport | 0 | 0.384 | 1.135 | 4.264 | 5.783 | 12/15 | 12/18 | 88.67 | 6.52 |
| Select Automotive | 0 | 0.242 | 0 | 3.518 | 3.76 | 12/15 | 12/18 | 40.67 | 9.25 |
| Select Banking | 0 | 0.273 | 0 | 0.519 | 0.792 | 12/15 | 12/18 | 35.88 | 2.21 |
| Select Biotechnology | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 219.24 | 0.00 |
| Select Brokerage | 0 | 0.459 | 1.779 | 1.723 | 3.961 | 12/15 | 12/18 | 84.23 | 4.70 |
| Select Chemicals | 0.455 | 0.579 | 2.264 | 3.466 | 6.764 | 12/15 | 12/18 | 185.14 | 3.65 |
| Select Comm Equip | 0 | 0.199 | 0 | 0 | 0.199 | 12/1 | 12/4 | 36.50 | 0.55 |
| Select Computers | 0 | 0.604 | 0.877 | 6.019 | 7.5 | 12/15 | 12/18 | 97.45 | 7.70 |
| Select Construction | 0 | 0.324 | 0 | 6.874 | 7.198 | 12/15 | 12/18 | 70.14 | 10.26 |
| Select Consumer Disc | 0 | 0.107 | 0 | 1.141 | 1.248 | 12/15 | 12/18 | 42.10 | 2.96 |
| Select Consumer Finance | 0.087 | 0.087 | 0 | 0 | 0.174 | 12/15 | 12/18 | 15.88 | 1.10 |
| Select Consumer Staples | 0 | 1.349 | 0 | 4.523 | 5.872 | 12/15 | 12/18 | 96.69 | 6.07 |
| Select Defense and Aero | 0 | 1.018 | 0.911 | 4.091 | 6.02 | 12/15 | 12/18 | 169.84 | 3.54 |
| Select Energy | 0 | 0.632 | 0 | 0 | 0.632 | 12/15 | 12/18 | 42.35 | 1.49 |
| Select Energy Service | 0 | 1.419 | 0 | 0 | 1.419 | 12/1 | 12/4 | 44.87 | 3.16 |
| Select Envir & Alt Energy | 0 | 0.151 | 0.409 | 0.347 | 0.907 | 12/1 | 12/4 | 27.30 | 3.32 |
| Select Financial Services | 0 | 0.525 | 0.742 | 2.024 | 3.291 | 12/15 | 12/18 | 115.76 | 2.84 |
| Select Gold | 0 | 0 | 0 | 0 | 0 | 12/15 | 12/18 | 19.72 | 0.00 |
| Select Health Care | 0 | 0.38 | 0.676 | 4.871 | 5.927 | 12/15 | 12/18 | 233.26 | 2.54 |
| Select Health Care Services | 0 | 0.121 | 0 | 7.564 | 7.685 | 12/15 | 12/18 | 98.02 | 7.84 |
| Select Industrial Equip | 0 | 0.182 | 0 | 0.334 | 0.516 | 12/15 | 12/18 | 44.48 | 1.16 |
| Select Industrials | 0 | 0.147 | 0.011 | 0.821 | 0.979 | 12/15 | 12/18 | 37.33 | 2.62 |
| Select Insurance | 0 | 1.181 | 0 | 11.67 | 12.851 | 12/15 | 12/18 | 89.94 | 14.29 |
| Select IT Services | 0 | 0.01 | 0.086 | 1.251 | 1.347 | 12/15 | 12/18 | 55.44 | 2.43 |
| Select Leisure | 0 | 0.837 | 0 | 6.306 | 7.143 | 12/15 | 12/18 | 173.88 | 4.11 |
| Select Materials | 0 | 0.465 | 0.203 | 2.58 | 3.248 | 12/15 | 12/18 | 92.61 | 3.51 |
| Select Medical Equip | 0.024 | 0.047 | 0.456 | 2.28 | 2.807 | 12/15 | 12/18 | 47.99 | 5.85 |
| Select Multimedia | 0.041 | 0.031 | 0 | 2.546 | 2.618 | 12/15 | 12/18 | 80.86 | 3.24 |
| Select Natural Gas | 0 | 0.566 | 0 | 0 | 0.566 | 12/15 | 12/18 | 23.63 | 2.40 |
| Select Natural Resources | 0 | 0.392 | 0 | 0 | 0.392 | 12/15 | 12/18 | 28.44 | 1.38 |
| Select Pharmaceuticals | 0 | 0.199 | 0 | 0 | 0.199 | 12/15 | 12/18 | 18.72 | 1.06 |
| Select Retailing | 0 | 0.259 | 0 | 4.66 | 4.919 | 12/15 | 12/18 | 133.95 | 3.67 |
| Select Semiconductors | 0 | 0.912 | 3.633 | 8.363 | 12.908 | 12/1 | 12/4 | 126.36 | 10.22 |
| Select Software | 0 | 0 | 0.573 | 6.267 | 6.84 | 12/15 | 12/18 | 172.20 | 3.97 |
| Select Technology | 0 | 0.108 | 3.855 | 2.737 | 6.7 | 12/1 | 12/4 | 190.80 | 3.51 |
| Select Telecomm | 0.743 | 0.661 | 1.058 | 8.23 | 10.692 | 12/15 | 12/18 | 67.86 | 15.76 |
| Select Transportation | 0 | 0.362 | 0.341 | 3.93 | 4.633 | 12/15 | 12/18 | 106.43 | 4.35 |

| Fund Name | Non-Qualified Dividends | Qualified Dividends | Short-Term Capital Gain | Long-Term Capital Gain | Total Per Share \$ | Ex. Date | Pay Date | NAV as of 11/30 | % of NAV as of 11/30 |
|---------------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|----------|----------|-----------------|----------------------|
| Select Utilities | 0 | 1.154 | 0 | 1.862 | 3.016 | 12/1 | 12/4 | 87.55 | 3.44 |
| Select Wireless | 0 | 0.126 | 0.043 | 0.165 | 0.334 | 12/1 | 12/4 | 10.34 | 3.23 |
| Short Duration High Inc | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 9.54 | 0.00 |
| Short Term Treas Index | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 10.33 | 0.00 |
| Short-Term Bond | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 8.59 | 0.00 |
| Small Cap Discovery | 0 | 0.084 | 0 | 2.454 | 2.538 | 12/1 | 12/4 | 32.74 | 7.75 |
| Small Cap Enhd Idx | 0.004 | 0.089 | 0 | 0.51 | 0.603 | 12/8 | 12/11 | 14.87 | 4.06 |
| Small Cap Growth | 0 | 0 | 0 | 0.175 | 0.175 | 12/1 | 12/4 | 24.95 | 0.70 |
| Small Cap Index | 0.028 | 0.076 | 0.105 | 0.209 | 0.418 | 12/15 | 12/18 | 20.90 | 2.00 |
| Small Cap Stock | 0 | 0.058 | 0 | 0.799 | 0.857 | 12/1 | 12/4 | 20.54 | 4.17 |
| Small Cap Value | 0 | 0.04 | 0.026 | 0.153 | 0.219 | 12/1 | 12/4 | 20.81 | 1.05 |
| Stock Sel Large Cap Value | 0 | 0.21 | 0 | 0 | 0.21 | 12/8 | 12/11 | 20.65 | 1.02 |
| Stock Sel Mid Cap | 0 | 0.152 | 0.518 | 0.717 | 1.387 | 12/26 | 12/27 | 41.43 | 3.35 |
| Stock Sel Small Cap | 0 | 0.026 | 0 | 2.341 | 2.367 | 12/8 | 12/11 | 29.31 | 8.08 |
| Stock Selector All Cap | 0.014 | 0.176 | 0 | 0.476 | 0.666 | 12/26 | 12/27 | 45.22 | 1.47 |
| Strategic Dividend & Inc | 0 | 0 | 0.024 | 0.582 | 0.606 | 12/26 | 12/27 | 16.01 | 3.79 |
| Strategic Income | 0 | 0 | 0.007 | 0.042 | 0.049 | 12/26 | 12/27 | 11.15 | 0.44 |
| Strategic Real Return | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 8.89 | 0.00 |
| Tax-Free Bond | 0 | 0 | 0 | 0.022 | 0.022 | 11/28 | 11/29 | 11.46 | 0.19 |
| Telecom & Utilities | 0 | 0 | 0 | 0.876 | 0.876 | 12/1 | 12/4 | 27.59 | 3.18 |
| Total Bond | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 10.64 | 0.00 |
| Total Emerging Mkts | 0.087 | 0.082 | 0.094 | 0.02 | 0.283 | 12/15 | 12/18 | 13.57 | 2.09 |
| Total Int'l Equity | 0 | 0 | 0 | 0 | 0 | 12/8 | 12/11 | 9.48 | 0.00 |
| Total Int'l Index | 0.002 | 0.164 | 0.047 | 0.001 | 0.214 | 12/8 | 12/13 | 12.47 | 1.72 |
| Total Market Index | 0.031 | 1.005 | 0.025 | 0.387 | 1.448 | 12/15 | 12/18 | 77.03 | 1.88 |
| Trend | 0 | 0.316 | 2.223 | 5.177 | 7.716 | 12/15 | 12/18 | 106.65 | 7.23 |
| U.S. Bond Index | 0 | 0 | 0 | 0 | 0 | 12/1 | 12/4 | 11.56 | 0.00 |
| U.S. Sustainability Index | 0.047 | 0 | 0.002 | 0 | 0.049 | 12/8 | 12/11 | 11.17 | 0.44 |
| Value | 0.049 | 1.277 | 2.695 | 1.388 | 5.409 | 12/8 | 12/11 | 124.50 | 4.34 |
| Value Discovery | 0 | 0.087 | 0 | 0 | 0.087 | 12/8 | 12/11 | 28.65 | 0.30 |
| Value Strategies | 0.022 | 0.497 | 1.835 | 0.944 | 3.298 | 12/26 | 12/27 | 44.81 | 7.36 |
| Worldwide | 0 | 0.165 | 0 | 1.399 | 1.564 | 12/8 | 12/11 | 28.02 | 5.58 |