

FIDELITY MONITOR & INSIGHT

DAILY PERFORMANCE

As Of:		5/28/2021		
UNIQUE OPPORTUNITIES	% of Portfolio	Shares	Nav	Current Value
Leveraged Company Stock	22.5%	4763.71	\$47.77	\$227,562.43
Value	19.8%	12997.51	\$15.44	\$200,681.62
Low-Priced Stock	23.8%	4086.43	\$58.87	\$240,568.13
Blue Chip Growth	20.0%	1157.55	\$175.10	\$202,687.71
Large Cap Value Enhanced Ind	13.8%	8228.40	\$16.97	\$139,635.88
Total				\$1,011,135.76
Daily Return				0.07%
YTD Return				14.45%

SELECT	% of Portfolio	Shares	Nav	Current Value
Communication Services	14.2%	11047.15	\$94.53	\$1,044,286.66
Financial Services	21.3%	117900.38	\$13.23	\$1,559,822.04
Consumer Discretionary	14.5%	15306.16	\$69.55	\$1,064,543.73
Health Care	12.8%	28970.46	\$32.33	\$936,614.94
Technology	19.8%	55056.20	\$26.33	\$1,449,629.63
Materials	17.5%	12398.82	\$103.32	\$1,281,045.76
Total				\$7,335,942.76
Daily Return				0.03%
YTD Return				12.31%

GROWTH	% of Portfolio	Shares	Nav	Current Value
Blue Chip Growth	21.8%	6211.30	\$175.10	\$1,087,597.82
Contrafund	23.6%	65544.40	\$18.02	\$1,181,110.05
Low-Priced Stock	18.8%	15993.52	\$58.87	\$941,538.61
Mid Cap Stock	11.1%	12235.29	\$45.41	\$555,604.62
Equity-Income	24.7%	17257.08	\$71.47	\$1,233,363.19
Total				\$4,999,214.29
Daily Return				0.16%
YTD Return				13.44%

As Of:		5/28/2021		
GROWTH & INCOME	% of Portfolio	Shares	Nav	Current Value
Low-Priced Stock	25.8%	4724.18	\$58.87	\$278,112.48
Stategic Dividend & Income	14.9%	9023.23	\$17.80	\$160,613.49
Blue Chip Growth	18.3%	1128.33	\$175.10	\$197,570.58
Capital & Income	16.9%	16164.55	\$11.28	\$182,336.12
Total Bond	8.8%	8604.85	\$11.06	\$95,169.59
Short-Term Treasury Index	15.1%	15204.73	\$10.72	\$162,994.71
Total				\$1,076,796.97
Daily Return				0.11%
YTD Return				7.69%

INCOME	% of Portfolio	Shares	Nav	Current Value
Mortgage Securities	22.5%	9959.25	\$11.47	\$114,232.61
Low-Priced Stock	26.7%	2300.47	\$58.87	\$135,428.42
High Income	17.2%	10032.83	\$8.68	\$87,084.93
Total Bond	16.6%	7622.33	\$11.06	\$84,302.92
Short-Term Treasury Index	17.0%	8049.10	\$10.72	\$86,286.35
Total				\$507,335.23
Daily Return				0.03%
YTD Return				4.53%