Asset Partners :: Summary Report :: 7/22/2021

Portfolio Total Value $303,955.26 Portfolio dollar-weighted average US/DS: 2.7 %Total Return: 10.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	7/21/2021	118.98	50.0	5,949.00	2.0	37.3	134.30	273.00	4.1	26.4	Buy
GOOG	Alphabet	7/21/2021	2652.01	10.0	26,520.10	8.7	35.3	2579.30	3921.90	2.6	11.6	Hold
GOOGL	Alphabet	7/21/2021	2550.98	15.0	38,264.70	12.6	34.0	2611.40	3972.90	3.4	12.8	Buy
AMZN	Amazon.com	7/21/2021	3585.20	6.0	21,511.20	7.1	68.2	4345.10	7604.10	2.9	24.8	Buy
AAPL	Apple	7/21/2021	145.40	500.0	72,700.00	23.9	32.6	103.40	152.40	0.5	5.0	Hold
HD	Home Depot	7/21/2021	326.36	51.0	16,644.36	5.5	23.8	316.10	399.80	2.2	8.6	Hold
LH	Laboratory Corp	7/21/2021	277.49	100.0	27,749.00	9.1	10.3	325.50	460.10	13.0	13.7	Buy
LEN	Lennar	7/21/2021	100.60	50.0	5,030.00	1.7	9.3	62.50	136.60	1.0	11.9	Hold
MNST	Monster Beverage	7/21/2021	93.35	60.0	5,601.00	1.8	34.4	79.10	147.70	1.8	14.3	Hold
ORLY	O'Reilly Automotive	7/21/2021	604.39	55.0	33,241.45	10.9	22.7	456.40	866.30	1.3	12.1	Hold
PFE	Pfizer	7/21/2021	41.02	10.0	410.20	0.1	21.4	33.60	39.50	0.1	4.5	Sell
TSCO	Tractor Supply	7/21/2021	181.15	103.0	18,658.45	6.1	24.1	172.00	247.30	2.2	10.8	Hold
V	Visa	7/21/2021	243.66	130.0	31,675.80	10.4	50.3	198.70	236.20	0.2	1.3	Sell