Asset Partners :: Summary Report :: 6/27/2019

Portfolio Total Value $168,125.62 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 10.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	6/26/2019	171.88	89.0	15,297.32	9.1	18.2	178.80	239.40	4.2	11.7	Buy
ADS	Alliance Data System	6/26/2019	135.38	15.1	2,042.34	1.2	7.6	204.00	211.80	Invalid	11.0	Invalid
GOOG	Alphabet	6/26/2019	1079.80	10.0	10,827.15	6.4	27.1	1393.90	2044.70	114.2	17.0	Buy
GOOGL	Alphabet	6/26/2019	1080.32	10.0	10,803.20	6.4	27.1	1418.30	2077.80	Invalid	17.4	Invalid
AAPL	Apple	6/26/2019	199.80	121.7	24,310.47	14.5	16.8	164.90	230.60	0.9	8.0	Hold
LH	Laboratory Corp	6/26/2019	168.17	100.0	16,817.00	10.0	19.1	176.00	232.10	4.6	9.1	Buy
MNST	Monster Beverage	6/26/2019	63.60	60.0	3,816.00	2.3	34.0	66.60	118.00	3.5	17.7	Buy
OTEX	Open Text	6/26/2019	41.03	208.6	8,557.59	5.1	40.2	29.80	43.90	0.5	5.8	Hold
ORLY	O'Reilly Automotive	6/26/2019	368.19	55.0	20,250.45	12.0	22.2	300.70	534.20	1.5	12.1	Hold
PKG	Packaging Corp of Am	6/26/2019	92.40	114.4	10,574.90	6.3	11.2	100.00	112.90	Invalid	8.1	Invalid
SWKS	Skyworks Solutions	6/26/2019	75.84	26.1	1,979.35	1.2	12.7	69.20	122.40	2.2	15.4	Hold
LUV	Southwest Airlines	6/26/2019	50.70	105.2	5,334.91	3.2	12.0	49.00	63.40	2.2	7.7	Hold
TSCO	Tractor Supply	6/26/2019	106.70	50.8	5,415.88	3.2	24.4	91.60	175.00	1.9	16.3	Hold
V	Visa	6/26/2019	171.06	187.6	32,099.07	19.1	35.3	140.80	218.30	1.2	9.1	Hold