Asset Partners :: Summary Report :: 6/25/2020

Portfolio Total Value $191,885.76 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 11.3

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	6/24/2020	87.30	50.0	4,365.00	2.3	44.1	81.80	108.00	1.5	12.6	Hold
GOOG	Alphabet	6/24/2020	1431.97	10.0	14,319.70	7.5	28.9	1708.90	2530.40	11.3	15.5	Buy
GOOGL	Alphabet	6/24/2020	1432.70	15.0	21,490.50	11.2	28.9	1735.60	2570.80	13.6	15.8	Buy
AAPL	Apple	6/24/2020	360.06	124.0	44,647.44	23.3	28.2	229.20	377.60	0.4	5.7	Hold
HD	Home Depot	6/24/2020	246.13	25.0	6,153.25	3.2	24.5	245.60	388.70	3.0	15.6	Hold
KMI	Kinder Morgan	6/24/2020	14.81	211.0	3,124.91	1.6	25.5	12.60	18.90	1.3	62.5	Hold
LMT	Lockheed Martin	6/24/2020	359.82	25.0	8,995.50	4.7	16.3	301.20	452.40	1.3	10.8	Hold
MNST	Monster Beverage	6/24/2020	68.07	60.0	4,084.20	2.1	32.9	54.20	80.80	1.0	6.7	Hold
OTEX	Open Text	6/24/2020	42.39	212.0	8,986.68	4.7	40.8	36.40	50.90	1.2	8.0	Hold
ORLY	O'Reilly Automotive	6/24/2020	413.92	55.0	22,765.60	11.9	23.2	359.80	631.00	1.9	13.1	Hold
LUV	Southwest Airlines	6/24/2020	32.25	106.3	3,428.14	1.8	9.5	54.80	59.00	Invalid	14.4	Invalid
TSCO	Tractor Supply	6/24/2020	131.34	101.6	13,348.35	7.0	27.7	91.30	174.20	1.0	11.6	Hold
V	Visa	6/24/2020	191.41	189.0	36,176.49	18.9	34.5	170.20	242.70	1.5	8.4	Hold