Asset Partners :: Summary Report :: 9/24/2020

Portfolio Total Value $170,205.09 Portfolio dollar-weighted average US/DS: 2.3 %Total Return: 11.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	9/23/2020	1415.21	10.0	14,152.10	8.3	31.1	1536.20	2226.10	5.2	12.7	Buy
GOOGL	Alphabet	9/23/2020	1409.39	15.0	21,140.85	12.4	31.0	1560.20	2261.60	6.0	13.1	Buy
AMZN	Amazon.com	9/23/2020	2999.86	2.0	5,999.72	3.5	115.3	3494.10	8141.30	4.1	28.4	Buy
AAPL	Apple	9/23/2020	107.12	124.0	13,282.88	7.8	32.6	91.00	141.50	1.4	10.1	Hold
HD	Home Depot	9/23/2020	266.55	51.0	13,594.05	8.0	24.4	222.30	295.90	0.8	6.8	Hold
KMI	Kinder Morgan	9/23/2020	12.23	211.0	2,580.53	1.5	174.7	11.00	17.70	2.0	18.4	Hold
LMT	Lockheed Martin	9/23/2020	383.24	26.0	9,964.24	5.9	16.8	315.60	398.90	0.5	5.8	Hold
MNST	Monster Beverage	9/23/2020	77.79	60.0	4,667.40	2.7	36.5	69.40	126.50	2.1	14.8	Hold
OTEX	Open Text	9/23/2020	41.35	213.0	8,807.55	5.2	48.1	33.90	51.20	1.1	9.1	Hold
ORLY	O'Reilly Automotive	9/23/2020	448.62	55.0	24,674.10	14.5	22.0	382.70	713.00	1.9	14.4	Hold
TSCO	Tractor Supply	9/23/2020	139.93	101.6	14,221.37	8.4	24.0	91.30	174.20	0.8	10.2	Hold
V	Visa	9/23/2020	195.37	190.0	37,120.30	21.8	37.2	170.20	242.70	1.4	8.0	Hold