Asset Partners :: Summary Report :: 7/23/2020

Portfolio Total Value $213,137.02 Portfolio dollar-weighted average US/DS: 2.4 %Total Return: 11.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	7/22/2020	100.19	50.0	5,009.50	2.4	58.3	75.90	96.30	0.4	6.7	Sell
GOOG	Alphabet	7/22/2020	1568.49	10.0	15,684.90	7.4	31.7	1748.50	2649.20	5.7	14.6	Buy
GOOGL	Alphabet	7/22/2020	1564.85	15.0	23,472.75	11.0	31.6	1775.80	2691.50	6.4	15.0	Buy
AMZN	Amazon.com	7/22/2020	3099.91	2.0	6,199.82	2.9	148.1	2983.10	6608.30	2.8	22.2	Hold
AAPL	Apple	7/22/2020	389.09	124.0	48,247.16	22.6	30.5	300.90	474.80	1.0	8.6	Hold
HD	Home Depot	7/22/2020	265.17	25.0	6,629.25	3.1	26.4	245.60	388.70	2.1	14.0	Hold
KMI	Kinder Morgan	7/22/2020	14.89	211.0	3,141.79	1.5	25.7	10.60	16.30	0.6	53.7	Hold
LMT	Lockheed Martin	7/22/2020	394.08	25.0	9,852.00	4.6	17.3	301.20	452.40	0.8	8.8	Hold
MNST	Monster Beverage	7/22/2020	75.73	60.0	4,543.80	2.1	36.6	66.70	118.40	2.0	13.7	Hold
OTEX	Open Text	7/22/2020	44.99	213.0	9,582.87	4.5	43.3	33.70	47.80	0.5	5.6	Hold
ORLY	O'Reilly Automotive	7/22/2020	450.77	55.0	24,792.35	11.6	25.3	359.80	631.00	1.4	11.2	Hold
LUV	Southwest Airlines	7/22/2020	33.30	107.0	3,563.10	1.7	9.8	34.80	38.50	23.6	4.9	Buy
TSCO	Tractor Supply	7/22/2020	145.95	101.6	14,833.19	7.0	30.8	91.30	174.20	0.7	9.3	Hold
V	Visa	7/22/2020	198.86	189.0	37,584.54	17.6	35.8	170.20	242.70	1.2	7.6	Hold