Asset Partners :: Summary Report :: 9/3/2020

Portfolio Total Value $189,066.10 Portfolio dollar-weighted average US/DS: 1.0 %Total Return: 8.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	9/2/2020	109.44	50.0	5,472.00	2.9	63.6	75.90	96.30	0.1	4.9	Sell
GOOG	Alphabet	9/2/2020	1728.28	10.0	17,282.80	9.1	38.0	1504.30	2093.90	1.3	6.7	Hold
GOOGL	Alphabet	9/2/2020	1717.39	10.0	17,173.90	9.1	37.8	1504.30	2093.90	1.3	6.8	Hold
AMZN	Amazon.com	9/2/2020	3531.45	2.0	7,062.90	3.7	135.8	3494.10	8141.30	2.9	24.3	Hold
AAPL	Apple	9/2/2020	131.40	124.0	16,293.60	8.6	40.0	91.00	141.50	0.5	5.7	Hold
HD	Home Depot	9/2/2020	287.20	51.0	14,647.20	7.7	26.3	244.10	361.20	1.3	9.8	Hold
KMI	Kinder Morgan	9/2/2020	13.84	211.0	2,920.24	1.5	197.7	11.00	17.70	1.2	15.7	Hold
LMT	Lockheed Martin	9/2/2020	398.07	26.0	10,349.82	5.5	17.4	319.70	411.30	0.5	5.4	Hold
MNST	Monster Beverage	9/2/2020	86.53	60.0	5,191.80	2.7	40.6	66.70	118.40	1.3	10.8	Hold
OTEX	Open Text	9/2/2020	46.99	213.0	10,008.87	5.3	54.6	33.90	51.20	0.6	6.4	Hold
ORLY	O'Reilly Automotive	9/2/2020	482.62	55.0	26,544.10	14.0	23.7	387.70	714.60	1.5	12.7	Hold
TSCO	Tractor Supply	9/2/2020	149.60	101.6	15,204.15	8.0	25.6	91.30	174.20	0.7	8.8	Hold
V	Visa	9/2/2020	216.48	189.0	40,914.72	21.6	41.2	170.20	242.70	0.8	5.8	Hold