Asset Partners :: Summary Report :: 11/19/2020

Portfolio Total Value $271,419.25 Portfolio dollar-weighted average US/DS: 2.3 %Total Return: 11.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	11/18/2020	109.77	50.0	5,488.50	2.0	58.4	99.20	167.60	2.1	15.8	Hold
GOOG	Alphabet	11/18/2020	1746.78	10.0	17,467.80	6.4	33.8	1793.30	2668.20	3.5	12.2	Buy
GOOGL	Alphabet	11/18/2020	1740.64	15.0	26,109.60	9.6	33.6	1709.00	2373.90	2.7	9.2	Hold
AMZN	Amazon.com	11/18/2020	3105.46	4.0	12,421.84	4.6	90.9	3773.10	8978.20	4.4	30.1	Buy
AAPL	Apple	11/18/2020	118.03	497.0	58,660.91	21.6	36.2	91.10	142.90	1.0	8.2	Hold
HD	Home Depot	11/18/2020	269.83	51.0	13,761.33	5.1	24.7	241.30	346.60	1.6	10.1	Hold
KMI	Kinder Morgan	11/18/2020	13.76	215.0	2,958.40	1.1	275.2	10.60	16.30	0.9	12.2	Hold
LH	Laboratory Corp	11/18/2020	199.03	100.0	19,903.00	7.3	23.2	175.90	231.60	1.2	5.5	Hold
LMT	Lockheed Martin	11/18/2020	377.56	26.0	9,816.56	3.6	16.1	364.50	545.60	2.5	13.5	Hold
MNST	Monster Beverage	11/18/2020	84.22	215.0	18,107.30	6.7	37.8	63.00	107.30	1.0	9.0	Hold
OTEX	Open Text	11/18/2020	42.30	213.0	9,009.90	3.3	43.6	32.40	50.70	0.9	8.6	Hold
ORLY	O'Reilly Automotive	11/18/2020	454.53	55.0	24,999.15	9.2	20.3	404.20	777.20	2.1	16.2	Hold
TSCO	Tractor Supply	11/18/2020	128.42	103.0	13,227.26	4.9	19.9	138.50	184.90	6.1	11.4	Buy
V	Visa	11/18/2020	207.83	190.0	39,487.70	14.5	42.6	210.50	313.40	3.2	12.5	Buy