Asset Partners :: Summary Report :: 2/25/2021

Portfolio Total Value $272,476.01 Portfolio dollar-weighted average US/DS: 3.0 %Total Return: 12.6

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	2/24/2021	122.38	50.0	6,119.00	2.2	49.1	115.60	216.70	2.5	19.8	Hold
GOOG	Alphabet	2/24/2021	2095.17	10.0	20,951.70	7.7	35.7	2015.60	3064.70	2.5	11.4	Hold
GOOGL	Alphabet	2/24/2021	2083.81	15.0	31,257.15	11.5	35.5	2040.60	3104.50	2.7	11.8	Hold
AMZN	Amazon.com	2/24/2021	3159.53	4.0	12,638.12	4.6	75.6	4419.10	10916.20	5.5	35.0	Buy
AAPL	Apple	2/24/2021	125.35	498.0	62,424.30	22.9	33.9	99.20	167.50	1.3	10.7	Hold
HD	Home Depot	2/24/2021	259.97	51.0	13,258.47	4.9	21.8	269.40	395.40	3.7	14.1	Buy
KMI	Kinder Morgan	2/24/2021	15.72	215.0	3,379.80	1.2	314.4	10.60	16.30	0.4	9.4	Hold
LH	Laboratory Corp	2/24/2021	244.50	100.0	24,450.00	9.0	15.5	230.40	395.20	2.4	14.3	Hold
LMT	Lockheed Martin	2/24/2021	346.53	26.0	9,009.78	3.3	14.1	382.90	601.00	5.0	17.9	Buy
MNST	Monster Beverage	2/24/2021	88.24	60.0	5,294.40	1.9	39.6	65.30	112.00	1.0	8.9	Hold
ORLY	O'Reilly Automotive	2/24/2021	455.87	55.0	25,072.85	9.2	19.4	584.20	952.30	12.2	20.0	Buy
PFE	Pfizer	2/24/2021	33.75	10.0	337.50	0.1	20.2	34.10	39.00	3.7	7.3	Buy
TSCO	Tractor Supply	2/24/2021	161.08	103.0	16,591.24	6.1	25.2	156.90	242.20	2.6	13.4	Hold
V	Visa	2/24/2021	219.43	190.0	41,691.70	15.3	45.3	159.70	211.10	0.2	2.0	Sell