Asset Partners :: Summary Report :: 3/25/2021

Portfolio Total Value $231,924.83 Portfolio dollar-weighted average US/DS: 2.3 %Total Return: 13.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	3/24/2021	118.02	50.0	5,901.00	2.5	47.4	115.60	216.70	2.8	20.6	Hold
GOOG	Alphabet	3/24/2021	2045.06	10.0	20,450.60	8.8	34.8	2048.00	3162.10	3.0	12.7	Buy
GOOGL	Alphabet	3/24/2021	2032.53	15.0	30,487.95	13.1	34.6	2040.60	3104.50	3.1	12.3	Buy
AMZN	Amazon.com	3/24/2021	3087.07	4.0	12,348.28	5.3	73.9	4419.10	10916.20	5.8	35.6	Buy
AAPL	Apple	3/24/2021	120.09	500.0	60,045.00	25.9	32.5	98.50	162.60	1.4	10.9	Hold
HD	Home Depot	3/24/2021	292.75	51.0	14,930.25	6.4	24.5	244.30	333.00	0.9	7.6	Hold
KMI	Kinder Morgan	3/24/2021	16.19	215.0	3,480.85	1.5	323.8	10.60	16.30	0.4	8.8	Hold
LH	Laboratory Corp	3/24/2021	250.42	100.0	25,042.00	10.8	15.8	230.40	395.20	2.2	13.8	Hold
LMT	Lockheed Martin	3/24/2021	356.12	26.0	9,259.12	4.0	14.5	382.90	601.00	4.3	17.3	Buy
MNST	Monster Beverage	3/24/2021	88.72	60.0	5,323.20	2.3	33.6	81.20	153.90	2.3	16.5	Hold
ORLY	O'Reilly Automotive	3/24/2021	488.86	55.0	26,887.30	11.6	20.8	425.40	773.10	1.9	14.1	Hold
PFE	Pfizer	3/24/2021	35.61	10.0	356.10	0.2	21.3	35.10	38.60	2.2	5.8	Hold
TSCO	Tractor Supply	3/24/2021	169.06	103.0	17,413.18	7.5	26.5	156.90	242.20	2.1	12.3	Hold