Asset Partners :: Summary Report :: 8/26/2021

Portfolio Total Value $313,711.18 Portfolio dollar-weighted average US/DS: 4.1 %Total Return: 11.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	8/25/2021	124.74	50.0	6,237.00	2.0	35.1	144.00	302.00	4.3	27.9	Buy
GOOG	Alphabet	8/25/2021	2859.00	10.0	28,590.00	9.1	31.0	3347.40	4876.20	10.1	14.6	Buy
GOOGL	Alphabet	8/25/2021	2841.58	15.0	42,623.70	13.6	30.8	3366.00	4931.90	11.1	15.0	Buy
AMZN	Amazon.com	8/25/2021	3299.18	6.0	19,795.08	6.3	57.5	4345.10	7604.10	3.4	26.9	Buy
AAPL	Apple	8/25/2021	148.36	500.0	74,180.00	23.6	29.0	123.60	186.80	1.2	9.1	Hold
HD	Home Depot	8/25/2021	323.88	51.0	16,517.88	5.3	22.8	290.80	417.30	1.6	10.3	Hold
LH	Laboratory Corp	8/25/2021	304.26	100.0	30,426.00	9.7	10.4	312.70	375.80	4.5	6.0	Buy
LEN	Lennar	8/25/2021	108.23	50.0	5,411.50	1.7	10.0	61.30	102.40	0.2	3.1	Sell
MNST	Monster Beverage	8/25/2021	97.13	60.0	5,827.80	1.9	33.8	79.10	147.70	1.6	13.4	Hold
ORLY	O'Reilly Automotive	8/25/2021	607.07	55.0	33,388.85	10.6	21.8	653.80	1103.30	4.0	16.9	Buy
PFE	Pfizer	8/25/2021	47.51	10.0	475.10	0.2	20.7	43.10	56.20	1.4	9.6	Hold
TSCO	Tractor Supply	8/25/2021	194.19	103.0	20,001.57	6.4	25.9	172.00	247.30	1.5	9.2	Hold
V	Visa	8/25/2021	232.59	130.0	30,236.70	9.6	47.0	198.70	236.20	0.4	2.3	Hold