Asset Partners :: Summary Report :: 11/18/2021

Portfolio Total Value $339,832.27 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 13.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	11/16/2021	130.89	51.0	6,675.39	2.0	32.5	101.60	181.60	1.3	16.6	Hold
GOOG	Alphabet	11/16/2021	2981.52	10.0	29,815.20	8.8	28.7	3733.70	5240.70	2282.4	15.0	Buy
GOOGL	Alphabet	11/16/2021	2957.52	15.0	44,362.80	13.1	28.5	3489.60	5131.50	10.4	15.0	Buy
AMZN	Amazon.com	11/16/2021	3540.70	6.0	21,244.20	6.3	69.3	4345.10	7604.10	3.0	25.1	Buy
AAPL	Apple	11/16/2021	151.00	501.0	75,651.00	22.3	26.9	124.00	192.10	1.2	9.2	Hold
HD	Home Depot	11/16/2021	392.33	52.0	20,401.16	6.0	27.6	328.10	529.20	1.4	12.0	Hold
LH	Laboratory Corp	11/16/2021	288.37	100.0	28,837.00	8.5	10.2	407.00	544.00	21.8	18.7	Buy
LEN	Lennar	11/16/2021	108.08	50.0	5,404.00	1.6	8.2	61.30	102.40	0.2	3.1	Sell
MNST	Monster Beverage	11/16/2021	92.33	60.0	5,539.80	1.6	32.4	79.10	147.70	1.9	14.5	Hold
NFLX	Netflix	11/16/2021	687.40	20.0	13,748.00	4.0	61.9	860.80	1208.30	2315.3	15.0	Buy
ORLY	O'Reilly Automotive	11/16/2021	652.00	55.0	35,860.00	10.6	22.6	677.20	1142.90	3.5	16.1	Buy
PFE	Pfizer	11/16/2021	49.60	10.0	496.00	0.1	14.9	58.30	68.70	Invalid	12.3	Invalid
TSCO	Tractor Supply	11/16/2021	229.08	104.0	23,824.32	7.0	29.2	151.80	221.70	0.2	3.7	Sell
V	Visa	11/16/2021	215.18	130.0	27,973.40	8.2	38.2	208.40	265.10	2.2	6.8	Hold