Asset Partners :: Summary Report :: 4/22/2021

Portfolio Total Value $275,734.80 Portfolio dollar-weighted average US/DS: 1.9 %Total Return: 11.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
V	Visa	4/21/2021	227.45	130.0	29,568.50	10.7	47.0	159.70	211.10	0.1	1.3	Sell
AAPL	Apple	4/21/2021	133.50	499.0	66,616.50	24.2	36.1	100.00	152.30	0.8	6.8	Hold
ORLY	O'Reilly Automotive	4/21/2021	533.26	55.0	29,329.30	10.6	22.7	425.40	773.10	1.5	12.2	Hold
TSCO	Tractor Supply	4/21/2021	180.16	103.0	18,556.48	6.7	28.2	156.90	242.20	1.6	10.9	Hold
HD	Home Depot	4/21/2021	325.95	51.0	16,623.45	6.0	27.3	280.70	455.40	1.6	12.5	Hold
MNST	Monster Beverage	4/21/2021	97.99	0.0	0.00	0.0	37.1	79.10	147.70	1.6	13.2	Hold
LH	Laboratory Corp	4/21/2021	261.36	100.0	26,136.00	9.5	16.5	230.40	395.20	1.9	12.8	Hold
PFE	Pfizer	4/21/2021	39.53	10.0	395.30	0.1	23.7	35.90	53.90	1.9	13.0	Hold
GOOG	Alphabet	4/21/2021	2293.29	10.0	22,932.90	8.3	39.1	2235.70	3138.00	2.5	9.4	Hold
LEN	Lennar	4/21/2021	101.98	50.0	5,099.00	1.8	10.4	112.30	189.20	2.5	21.5	Buy
GOOGL	Alphabet	4/21/2021	2278.35	15.0	34,175.25	12.4	38.8	2265.10	3179.30	2.9	9.8	Hold
ABT	Abbott Laboratories	4/21/2021	122.60	50.0	6,130.00	2.2	38.4	134.30	273.00	3.8	25.7	Buy
AMZN	Amazon.com	4/21/2021	3362.02	6.0	20,172.12	7.3	80.5	5484.80	9100.70	6.3	30.5	Buy