Asset Partners :: Summary Report :: 6/24/2021

Portfolio Total Value $287,520.18 Portfolio dollar-weighted average US/DS: 4.4 %Total Return: 12.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	6/23/2021	110.84	50.0	5,542.00	1.9	34.7	134.30	273.00	5.1	28.2	Buy
GOOG	Alphabet	6/23/2021	2529.23	10.0	25,292.30	8.8	33.7	2579.30	3921.90	3.3	12.7	Buy
GOOGL	Alphabet	6/23/2021	2442.54	15.0	36,638.10	12.7	32.5	2611.40	3972.90	4.3	13.8	Buy
AMZN	Amazon.com	6/23/2021	3503.82	6.0	21,022.92	7.3	66.7	6900.30	11449.40	11.0	35.5	Buy
AAPL	Apple	6/23/2021	133.70	500.0	66,850.00	23.3	30.0	122.00	187.90	2.0	11.4	Hold
HD	Home Depot	6/23/2021	311.67	51.0	15,895.17	5.5	22.7	263.00	350.10	0.9	7.2	Hold
LH	Laboratory Corp	6/23/2021	263.85	100.0	26,385.00	9.2	9.8	287.20	345.10	19.5	7.2	Buy
LEN	Lennar	6/23/2021	96.98	50.0	4,849.00	1.7	9.0	62.50	136.60	1.1	12.8	Hold
MNST	Monster Beverage	6/23/2021	90.31	60.0	5,418.60	1.9	33.3	79.10	147.70	2.0	15.0	Hold
ORLY	O'Reilly Automotive	6/23/2021	549.85	55.0	30,241.75	10.5	20.6	456.40	866.30	1.7	14.3	Hold
PFE	Pfizer	6/23/2021	39.05	10.0	390.50	0.1	20.3	41.70	48.30	19.4	9.6	Buy
TSCO	Tractor Supply	6/23/2021	179.48	103.0	18,486.44	6.4	24.9	168.10	246.00	2.1	11.0	Hold
V	Visa	6/23/2021	234.68	130.0	30,508.40	10.6	48.5	159.70	211.10	0.0	0.6	Sell