Asset Partners :: Summary Report :: 9/23/2021

Portfolio Total Value $318,168.87 Portfolio dollar-weighted average US/DS: 42.2 %Total Return: 14.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	9/22/2021	124.65	50.0	6,232.50	2.0	35.1	144.00	302.00	4.3	27.9	Buy
GOOG	Alphabet	9/22/2021	2818.77	10.0	28,187.70	8.9	30.6	3404.10	5526.00	7.9	18.5	Buy
GOOGL	Alphabet	9/22/2021	2805.67	15.0	42,085.05	13.2	30.4	3443.40	5588.60	8.9	18.9	Buy
AMZN	Amazon.com	9/22/2021	3380.05	6.0	20,280.30	6.4	58.9	4345.10	7604.10	3.3	26.3	Buy
AAPL	Apple	9/22/2021	145.85	501.0	73,070.85	23.0	28.5	126.70	196.00	1.6	10.3	Hold
HD	Home Depot	9/22/2021	335.93	52.0	17,468.36	5.5	23.6	290.80	417.30	1.3	9.5	Hold
LH	Laboratory Corp	9/22/2021	291.46	100.0	29,146.00	9.2	10.0	393.50	618.10	42.8	20.2	Buy
LEN	Lennar	9/22/2021	98.07	50.0	4,903.50	1.5	7.4	61.30	102.40	0.4	5.1	Hold
MNST	Monster Beverage	9/22/2021	92.57	60.0	5,554.20	1.7	32.3	83.10	149.00	2.1	14.5	Hold
NFLX	Netflix	9/22/2021	590.65	10.0	5,906.50	1.9	61.2	1228.10	2505.60	1891.6	39.7	Buy
ORLY	O'Reilly Automotive	9/22/2021	620.26	55.0	34,114.30	10.7	22.3	653.80	1103.30	3.7	16.4	Buy
PFE	Pfizer	9/22/2021	43.95	10.0	439.50	0.1	19.2	43.10	56.20	2.6	11.2	Hold
TSCO	Tractor Supply	9/22/2021	211.87	103.0	21,822.61	6.9	28.2	172.00	247.30	0.9	7.4	Hold
V	Visa	9/22/2021	222.75	130.0	28,957.50	9.1	45.0	198.70	236.20	0.8	3.1	Hold