Asset Partners :: Summary Report :: 10/28/2021

Portfolio Total Value $330,865.02 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 14.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	10/27/2021	127.71	50.0	6,385.50	1.9	31.7	156.90	340.60	4.9	30.5	Buy
GOOG	Alphabet	10/27/2021	2928.55	10.0	29,285.50	8.9	31.7	3167.60	4816.30	4.6	14.0	Buy
GOOGL	Alphabet	10/27/2021	2924.35	15.0	43,865.25	13.3	31.7	3179.00	4795.40	4.8	13.9	Buy
AMZN	Amazon.com	10/27/2021	3392.49	6.0	20,354.94	6.2	59.1	4345.10	7604.10	3.2	26.2	Buy
AAPL	Apple	10/27/2021	148.85	500.0	74,425.00	22.5	29.1	136.10	228.20	2.1	13.9	Hold
HD	Home Depot	10/27/2021	372.32	52.0	19,360.64	5.9	26.2	328.10	529.20	1.8	13.1	Hold
LH	Laboratory Corp	10/27/2021	280.49	100.0	28,049.00	8.5	9.6	423.20	565.60	Invalid	20.3	Invalid
LEN	Lennar	10/27/2021	99.72	50.0	4,986.00	1.5	7.6	61.30	102.40	0.4	4.8	Hold
MNST	Monster Beverage	10/27/2021	84.88	60.0	5,092.80	1.5	29.6	85.30	160.30	3.0	18.4	Buy
NFLX	Netflix	10/27/2021	662.92	20.0	13,258.40	4.0	59.7	756.60	1050.80	3.4	15.2	Buy
ORLY	O'Reilly Automotive	10/27/2021	650.95	55.0	35,802.25	10.8	23.4	653.80	1103.30	3.1	15.3	Buy
PFE	Pfizer	10/27/2021	42.97	10.0	429.70	0.1	18.8	40.20	47.30	1.2	7.5	Hold
TSCO	Tractor Supply	10/27/2021	206.91	104.0	21,518.64	6.5	26.4	151.80	221.70	0.6	5.8	Hold
V	Visa	10/27/2021	215.78	130.0	28,051.40	8.5	43.6	198.70	236.20	1.1	3.8	Hold