Asset Partners :: Summary Report :: 2/24/2022

Portfolio Total Value $314,464.72 Portfolio dollar-weighted average US/DS: 12.9 %Total Return: 13.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
AAPL	Apple	2/23/2022	160.07	501.0	80,195.07	25.5	26.5	145.50	196.40	1.5	7.7	Hold
ABT	Abbott Laboratories	2/23/2022	117.25	51.0	5,979.75	1.9	29.8	99.20	167.10	1.6	17.3	Hold
V	Visa	2/23/2022	215.95	131.0	28,289.45	9.0	35.8	204.40	253.20	1.7	5.6	Hold
GOOGL	Alphabet	2/23/2022	2551.76	15.0	38,276.40	12.2	22.7	2065.60	4178.90	1.7	15.5	Hold
AMT	American Tower	2/23/2022	227.45	20.0	4,549.00	1.4	41.4	212.60	330.10	2.2	13.4	Hold
TSCO	Tractor Supply	2/23/2022	191.79	104.0	19,946.16	6.3	22.2	182.90	291.90	2.4	14.0	Hold
GOOG	Alphabet	2/23/2022	2551.70	10.0	25,517.00	8.1	22.7	2396.30	5161.70	2.6	20.7	Hold
LEN	Lennar	2/23/2022	82.33	50.0	4,116.50	1.3	5.8	79.90	154.50	2.8	18.9	Hold
MNST	Monster Beverage	2/23/2022	79.41	60.0	4,764.60	1.5	27.9	82.40	151.50	3.4	18.6	Buy
HD	Home Depot	2/23/2022	308.45	52.0	16,039.40	5.1	19.9	326.20	481.60	4.2	15.0	Buy
ORLY	O'Reilly Automotive	2/23/2022	631.75	55.0	34,746.25	11.0	20.3	715.70	1189.40	5.2	17.7	Buy
LH	Laboratory Corp	2/23/2022	268.48	100.0	26,848.00	8.5	11.0	352.20	470.80	9.3	17.0	Buy
AMZN	Amazon.com	2/23/2022	2896.54	6.0	17,379.24	5.5	44.7	3522.90	5154.60	16.2	15.6	Buy
NFLX	Netflix	2/23/2022	367.46	20.0	7,349.20	2.3	32.7	459.10	644.40	348.6	14.9	Buy
PFE	Pfizer	2/23/2022	46.87	10.0	468.70	0.1	12.1	58.30	81.30	655.4	18.7	Buy