ASSET Partner :: Summary Report :: 3/23/2022

Portfolio Total Value $342,901.22 Portfolio dollar-weighted average US/DS: 5.3 %Total Return: 10.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	3/22/2022	121.89	51.3	6,249.91	1.8	30.9	99.20	167.10	1.4	16.5	Hold
GOOG	Alphabet	3/22/2022	2805.55	10.0	28,131.25	8.2	25.0	3116.10	4051.20	10.9	10.0	Buy
GOOGL	Alphabet	3/22/2022	2797.36	15.0	41,960.40	12.2	24.9	3149.80	4062.40	16.6	10.1	Buy
AMZN	Amazon.com	3/22/2022	3297.78	6.0	19,786.68	5.8	50.9	2734.80	4952.30	1.7	12.9	Hold
AMT	American Tower	3/22/2022	239.67	20.0	4,793.40	1.4	42.3	260.60	473.90	4.0	21.4	Buy
AAPL	Apple	3/22/2022	168.82	501.4	84,646.35	24.7	28.0	153.90	221.60	1.8	9.4	Hold
HD	Home Depot	3/22/2022	329.73	52.1	17,180.58	5.0	21.2	328.90	334.80	2.1	2.8	Hold
LH	Laboratory Corp	3/22/2022	277.44	100.0	27,744.00	8.1	11.4	352.20	470.80	7.2	16.2	Buy
LEN	Lennar	3/22/2022	88.33	50.4	4,449.62	1.3	6.9	79.90	154.50	2.3	17.2	Hold
MNST	Monster Beverage	3/22/2022	81.30	60.0	4,878.00	1.4	31.6	83.00	148.90	3.2	17.5	Buy
NFLX	Netflix	3/22/2022	382.92	20.0	7,658.40	2.2	34.1	459.10	644.40	21.4	14.0	Buy
ORLY	O'Reilly Automotive	3/22/2022	687.00	55.0	37,785.00	11.0	22.1	652.10	1085.50	2.4	13.6	Hold
PFE	Pfizer	3/22/2022	53.04	10.4	550.45	0.2	13.7	56.30	75.30	5.1	14.0	Buy
TSCO	Tractor Supply	3/22/2022	231.81	104.1	24,123.77	7.0	26.9	182.90	291.90	1.1	9.8	Hold
V	Visa	3/22/2022	218.47	150.9	32,963.41	9.6	36.2	204.40	253.20	1.5	5.3	Hold