ASSET Partner :: Summary Report :: 5/26/2022

Portfolio Total Value $249,361.01 Portfolio dollar-weighted average US/DS: 30.7 %Total Return: 15.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	5/25/2022	113.19	51.3	5,803.82	2.3	26.3	193.80	450.80	9.7	40.9	Buy
GOOG	Alphabet	5/25/2022	2116.79	10.0	21,225.05	8.5	19.1	2612.50	3637.60	121.1	14.4	Buy
GOOGL	Alphabet	5/25/2022	2116.10	15.0	31,741.50	12.7	19.1	2597.90	3593.80	122.7	14.1	Buy
AMZN	Amazon.com	5/25/2022	2135.50	6.0	12,813.00	5.1	51.5	3645.10	6935.20	47.6	32.1	Buy
AMT	American Tower	5/25/2022	260.29	20.0	5,205.80	2.1	45.0	260.60	473.90	3.0	19.5	Buy
AAPL	Apple	5/25/2022	140.52	502.0	70,546.24	28.3	22.8	120.50	201.50	1.7	12.4	Hold
HD	Home Depot	5/25/2022	293.57	52.4	15,385.12	6.2	18.6	298.90	392.80	3.5	10.9	Buy
LH	Laboratory Corp	5/25/2022	247.40	100.0	24,740.00	9.9	11.4	314.80	420.80	7.3	16.3	Buy
LEN	Lennar	5/25/2022	75.73	50.4	3,814.90	1.5	5.9	79.90	154.50	3.5	20.9	Buy
MNST	Monster Beverage	5/25/2022	87.73	60.0	5,263.80	2.1	34.7	79.10	137.20	2.1	13.6	Hold
ORLY	O'Reilly Automotive	5/25/2022	615.79	55.0	33,868.45	13.6	19.7	477.80	929.30	1.5	13.4	Hold
PFE	Pfizer	5/25/2022	53.71	10.4	557.40	0.2	12.2	59.10	83.70	6.1	16.5	Buy
TSCO	Tractor Supply	5/25/2022	176.77	104.1	18,395.92	7.4	20.3	185.10	295.60	3.7	16.1	Buy