ASSET Partner :: Summary Report :: 8/22/2022

Portfolio Total Value $327,162.99 Portfolio dollar-weighted average US/DS: 10.6 %Total Return: 14.6

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	8/19/2022	110.06	51.3	5,643.33	1.7	23.0	185.00	431.90	9.2	40.2	Buy
GOOG	Alphabet	8/19/2022	118.12	200.5	23,687.78	7.2	22.0	164.20	266.70	39.0	21.9	Buy
GOOGL	Alphabet	8/19/2022	117.21	300.0	35,163.00	10.7	21.8	163.70	265.10	47.2	21.9	Buy
AMZN	Amazon.com	8/19/2022	138.23	120.0	16,587.60	5.1	123.9	229.20	537.50	8.8	38.0	Buy
AMT	American Tower	8/19/2022	274.41	20.0	5,488.20	1.7	45.1	260.60	473.90	2.5	18.2	Hold
AAPL	Apple	8/19/2022	171.52	502.8	86,237.17	26.4	28.3	115.10	175.80	0.4	4.8	Hold
FAST	Fastenal	8/19/2022	55.21	0.0	0.00	0.0	30.8	44.20	60.30	0.7	6.9	Hold
HD	Home Depot	8/19/2022	321.32	52.4	16,839.42	5.1	19.7	308.80	405.80	2.2	9.7	Hold
LH	Laboratory Corp	8/19/2022	249.31	100.0	24,931.00	7.6	11.9	301.90	403.60	5.2	15.2	Buy
LEN	Lennar	8/19/2022	83.84	50.4	4,223.44	1.3	5.7	79.90	154.50	2.6	18.4	Hold
MSFT	Microsoft	8/19/2022	286.15	30.0	8,584.50	2.6	29.7	252.60	314.30	0.9	5.4	Hold
MNST	Monster Beverage	8/19/2022	90.59	60.0	5,435.40	1.7	39.6	80.10	140.10	2.0	13.4	Hold
ORLY	O'Reilly Automotive	8/19/2022	736.55	55.0	40,510.25	12.4	23.3	481.90	941.80	0.9	9.7	Hold
PFE	Pfizer	8/19/2022	49.15	10.4	510.08	0.2	9.6	59.70	85.50	21.0	20.0	Buy
TSCO	Tractor Supply	8/19/2022	203.29	104.1	21,155.78	6.5	22.4	192.40	307.10	2.4	13.8	Hold
V	Visa	8/19/2022	212.82	151.1	32,166.04	9.8	31.4	272.30	450.70	11.0	21.1	Buy