

ASSET Partner :: Summary Report :: 11/17/2022

Portfolio Total Value \$308,790.32 Portfolio dollar-weighted average US/DS: 6.3 %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
ABT	Abbott Laboratories	11/16/2022	103.61	51.9	5,378.29	1.7	23.4	152.40	334.00	7.6	34.3	Buy
GOOG	Alphabet	11/16/2022	98.99	200.5	19,851.45	6.4	19.7	142.40	246.00	23.7	24.6	Buy
GOOGL	Alphabet	11/16/2022	98.85	300.0	29,655.00	9.6	19.6	142.90	247.50	24.4	24.8	Buy
AMZN	Amazon.com	11/16/2022	97.12	120.0	11,654.40	3.8	89.1	106.70	177.60	4.5	17.0	Buy
AMT	American Tower	11/16/2022	219.15	20.4	4,466.06	1.4	34.8	269.70	361.30	5.7	17.8	Buy
AAPL	Apple	11/16/2022	148.79	503.5	74,913.38	24.3	24.4	116.10	177.20	0.9	7.9	Hold
FAST	Fastera	11/16/2022	51.76	50.0	2,588.00	0.8	27.7	42.90	53.10	0.5	36.3	Hold
HD	Home Depot	11/16/2022	314.91	53.1	16,725.81	5.4	19.4	340.00	499.40	4.8	15.9	Buy
LH	Laboratory Corp	11/16/2022	243.80	100.6	24,528.47	7.9	13.0	221.60	263.70	0.9	3.2	Hold
LEN	Lennar	11/16/2022	86.45	51.3	4,436.27	1.4	5.7	79.90	154.50	2.4	17.7	Hold
MSFT	Microsoft	11/16/2022	241.73	30.1	7,269.55	2.4	26.0	245.70	344.60	3.3	11.3	Buy
MNST	Monster Beverage	11/16/2022	99.19	60.0	5,951.40	1.9	43.9	78.20	134.50	1.3	10.4	Hold
ORLY	O'Reilly Automotive	11/16/2022	833.98	55.0	45,868.90	14.9	25.5	461.30	879.80	0.4	5.5	Hold
PFE	Pfizer	11/16/2022	48.05	10.6	511.06	0.2	9.2	49.90	56.00	8.8	12.9	Buy
TSCO	Tractor Supply	11/16/2022	219.10	105.5	23,115.93	7.5	23.8	195.00	326.50	1.5	17.0	Hold
V	Visa	11/16/2022	210.14	151.7	31,876.35	10.3	30.1	254.00	384.60	11.2	17.1	Buy