Asset Partners :: Summary Report :: 1/27/2022

Portfolio Total Value $313,330.97 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 13.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	1/26/2022	120.07	51.0	6,123.57	2.0	29.8	101.60	181.60	1.7	18.6	Hold
GOOG	Alphabet	1/26/2022	2584.80	10.0	25,848.00	8.2	24.9	3174.30	4455.60	49.1	14.5	Buy
GOOGL	Alphabet	1/26/2022	2584.66	15.0	38,769.90	12.4	24.9	3174.30	4455.60	49.3	14.5	Buy
AMZN	Amazon.com	1/26/2022	2777.45	6.0	16,664.70	5.3	54.3	4345.10	7604.10	4.8	31.3	Buy
AAPL	Apple	1/26/2022	159.69	501.0	80,004.69	25.5	28.4	131.50	194.60	1.1	8.0	Hold
HD	Home Depot	1/26/2022	357.28	52.0	18,578.56	5.9	23.9	345.20	556.70	2.6	15.2	Hold
LH	Laboratory Corp	1/26/2022	266.80	100.0	26,680.00	8.5	9.5	407.00	544.00	Invalid	20.6	Invalid
LEN	Lennar	1/26/2022	93.15	50.0	4,657.50	1.5	6.5	86.40	177.90	2.5	19.6	Hold
MNST	Monster Beverage	1/26/2022	84.59	60.0	5,075.40	1.6	29.7	82.40	151.50	2.8	17.1	Hold
NFLX	Netflix	1/26/2022	359.70	20.0	7,194.00	2.3	32.0	459.10	644.40	Invalid	15.4	Invalid
ORLY	O'Reilly Automotive	1/26/2022	630.82	55.0	34,695.10	11.1	21.9	677.20	1142.90	4.0	16.9	Buy
PFE	Pfizer	1/26/2022	53.01	10.0	530.10	0.2	16.0	57.20	69.60	11.3	11.4	Buy
TSCO	Tractor Supply	1/26/2022	207.12	104.0	21,540.48	6.9	26.4	151.80	221.70	0.5	5.8	Hold
V	Visa	1/26/2022	205.87	131.0	26,968.97	8.6	36.6	204.40	253.20	2.8	6.6	Hold