ASSET Partner :: Summary Report :: 3/24/2022

Portfolio Total Value $339,969.11 Portfolio dollar-weighted average US/DS: 6.9 %Total Return: 11.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	3/23/2022	116.92	51.3	5,995.07	1.8	29.7	99.20	167.10	1.6	17.4	Hold
GOOG	Alphabet	3/23/2022	2770.07	10.0	27,775.49	8.2	24.7	3116.10	4051.20	14.4	10.3	Buy
GOOGL	Alphabet	3/23/2022	2765.51	15.0	41,482.65	12.2	24.6	3149.80	4062.40	24.3	10.3	Buy
AMZN	Amazon.com	3/23/2022	3268.16	6.0	19,608.96	5.8	50.5	2734.80	4952.30	1.7	13.1	Hold
AMT	American Tower	3/23/2022	234.00	20.0	4,680.00	1.4	41.3	260.60	473.90	4.3	22.0	Buy
AAPL	Apple	3/23/2022	170.21	501.4	85,343.29	25.1	28.2	153.90	221.60	1.7	9.3	Hold
HD	Home Depot	3/23/2022	317.05	52.1	16,519.89	4.9	20.4	315.50	449.80	2.9	12.6	Hold
LH	Laboratory Corp	3/23/2022	271.69	100.0	27,169.00	8.0	11.1	352.20	470.80	8.4	16.7	Buy
LEN	Lennar	3/23/2022	84.87	50.4	4,275.33	1.3	6.6	79.90	154.50	2.5	18.1	Hold
MNST	Monster Beverage	3/23/2022	78.05	60.0	4,683.00	1.4	30.4	83.00	148.90	3.7	18.4	Buy
NFLX	Netflix	3/23/2022	374.49	20.0	7,489.80	2.2	33.3	445.60	662.50	10.6	15.5	Buy
ORLY	O'Reilly Automotive	3/23/2022	688.25	55.0	37,853.75	11.1	22.1	652.10	1085.50	2.4	13.6	Hold
PFE	Pfizer	3/23/2022	52.19	10.4	541.63	0.2	13.5	56.30	75.30	6.0	14.4	Buy
TSCO	Tractor Supply	3/23/2022	232.12	104.1	24,156.03	7.1	26.9	182.90	291.90	1.1	9.7	Hold
V	Visa	3/23/2022	214.68	150.9	32,395.21	9.5	35.5	--	--	--	--	