ASSET Partner :: Summary Report :: 4/28/2022

Portfolio Total Value $278,596.13 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 13.3

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	4/27/2022	116.72	51.3	5,984.82	2.1	27.1	193.80	450.80	9.0	40.0	Buy
GOOG	Alphabet	4/27/2022	2300.41	10.0	23,066.21	8.3	20.5	2820.80	3748.90	Invalid	12.9	Invalid
GOOGL	Alphabet	4/27/2022	2285.89	15.0	34,288.35	12.3	20.4	2806.00	3704.40	Invalid	12.7	Invalid
AMZN	Amazon.com	4/27/2022	2763.34	6.0	16,580.04	6.0	42.7	2734.80	4952.30	2.9	17.0	Hold
AMT	American Tower	4/27/2022	252.85	20.0	5,057.00	1.8	44.6	260.60	473.90	3.3	20.2	Buy
AAPL	Apple	4/27/2022	156.57	502.0	78,603.93	28.2	25.9	119.30	197.90	1.1	9.5	Hold
HD	Home Depot	4/27/2022	301.60	52.4	15,805.95	5.7	19.4	342.30	530.30	6.1	18.2	Buy
LH	Laboratory Corp	4/27/2022	253.04	100.0	25,304.00	9.1	10.4	352.20	470.80	17.6	18.4	Buy
LEN	Lennar	4/27/2022	75.79	50.4	3,817.92	1.4	5.9	79.90	154.50	3.5	20.8	Buy
MNST	Monster Beverage	4/27/2022	86.75	60.0	5,205.00	1.9	33.8	79.10	137.20	2.2	13.9	Hold
NFLX	Netflix	4/27/2022	188.54	20.0	3,770.80	1.4	17.1	193.50	250.00	3.9	8.1	Buy
ORLY	O'Reilly Automotive	4/27/2022	713.29	55.0	39,230.95	14.1	22.9	476.70	926.20	0.9	10.0	Hold
PFE	Pfizer	4/27/2022	49.74	10.4	516.20	0.2	12.8	56.30	75.30	11.9	15.4	Buy
TSCO	Tractor Supply	4/27/2022	205.30	104.1	21,364.96	7.7	23.5	184.00	292.20	1.9	12.4	Hold