ASSET Partner :: Summary Report :: 6/23/2022

Portfolio Total Value $277,031.53 Portfolio dollar-weighted average US/DS: 7.7 %Total Return: 16.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	6/22/2022	105.44	51.3	5,406.44	2.0	24.5	193.80	450.80	11.8	42.9	Buy
GOOG	Alphabet	6/22/2022	2240.68	10.0	22,467.30	8.1	20.3	2651.30	3774.60	13.9	14.1	Buy
GOOGL	Alphabet	6/22/2022	2229.75	15.0	33,446.25	12.1	20.2	2645.70	3758.00	14.9	14.1	Buy
AMZN	Amazon.com	6/22/2022	108.95	120.0	13,074.00	4.7	52.6	220.20	534.50	12.7	44.7	Buy
AMT	American Tower	6/22/2022	252.01	20.0	5,040.20	1.8	43.6	260.60	473.90	3.4	20.2	Buy
AAPL	Apple	6/22/2022	135.35	502.8	68,051.54	24.6	22.0	117.00	178.70	1.5	10.2	Hold
HD	Home Depot	6/22/2022	268.98	52.4	14,096.43	5.1	17.1	298.90	392.80	10.1	12.8	Buy
LH	Laboratory Corp	6/22/2022	233.26	100.0	23,326.00	8.4	10.7	314.80	420.80	12.2	17.7	Buy
LEN	Lennar	6/22/2022	67.66	50.4	3,408.37	1.2	4.6	79.90	154.50	5.0	23.6	Buy
MNST	Monster Beverage	6/22/2022	90.74	60.0	5,444.40	2.0	35.9	79.10	137.20	1.9	12.9	Hold
ORLY	O'Reilly Automotive	6/22/2022	608.82	55.0	33,485.10	12.1	19.5	477.80	929.30	1.5	13.7	Hold
PFE	Pfizer	6/22/2022	49.07	10.4	509.25	0.2	11.2	59.10	83.70	20.6	18.5	Buy
TSCO	Tractor Supply	6/22/2022	192.01	104.1	19,981.90	7.2	22.0	185.10	295.60	2.6	14.2	Hold
V	Visa	6/22/2022	193.82	151.1	29,294.34	10.6	30.5	255.40	422.70	14.1	21.9	Buy