ASSET Partner :: Summary Report :: 7/28/2022

Portfolio Total Value $309,300.43 Portfolio dollar-weighted average US/DS: 6.4 %Total Return: 16.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	7/27/2022	109.99	51.3	5,639.74	1.8	23.0	185.00	431.90	9.2	40.2	Buy
GOOG	Alphabet	7/27/2022	113.60	200.5	22,781.34	7.4	20.5	158.50	270.80	18.9	23.5	Buy
GOOGL	Alphabet	7/27/2022	113.06	300.0	33,918.00	11.0	20.4	158.60	272.30	19.0	23.8	Buy
AMZN	Amazon.com	7/27/2022	120.97	120.0	14,516.40	4.7	58.4	229.20	537.50	12.4	41.7	Buy
AMT	American Tower	7/27/2022	258.28	20.0	5,165.60	1.7	44.7	260.60	473.90	3.1	19.7	Buy
AAPL	Apple	7/27/2022	156.79	502.8	78,831.19	25.5	25.5	117.00	178.70	0.7	7.0	Hold
HD	Home Depot	7/27/2022	298.91	52.4	15,664.98	5.1	19.0	298.90	392.80	3.0	10.5	Hold
LH	Laboratory Corp	7/27/2022	249.47	100.0	24,947.00	8.1	11.4	314.80	420.80	6.9	16.1	Buy
LEN	Lennar	7/27/2022	83.58	50.4	4,210.34	1.4	5.7	79.90	154.50	2.6	18.5	Hold
MSFT	Microsoft	7/27/2022	268.74	30.0	8,062.20	2.6	28.1	251.00	312.40	1.5	6.6	Hold
MNST	Monster Beverage	7/27/2022	97.39	60.0	5,843.40	1.9	38.5	80.10	140.10	1.5	11.8	Hold
ORLY	O'Reilly Automotive	7/27/2022	689.40	55.0	37,917.00	12.3	22.1	477.80	929.30	1.1	10.9	Hold
PFE	Pfizer	7/27/2022	51.95	10.4	539.14	0.2	11.8	56.10	74.70	6.2	15.2	Buy
TSCO	Tractor Supply	7/27/2022	186.93	104.1	19,453.24	6.3	20.6	192.40	307.10	3.4	15.7	Buy
V	Visa	7/27/2022	210.47	151.1	31,810.86	10.3	33.1	255.40	422.70	7.6	19.9	Buy