

ASSET Partner :: Summary Report :: 2/22/2023

Portfolio Total Value \$311,773.46 Portfolio dollar-weighted average US/DS: 2.8 %Total Return: 9.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	2/21/2023	103.65	52.1	5,404.52	1.7	26.5	92.70	121.70	1.3	9.1	Hold
GOOG	Alphabet	2/21/2023	92.05	200.5	18,459.71	5.9	20.2	106.80	156.70	8.8	14.6	Buy
GOOGL	Alphabet	2/21/2023	91.79	300.0	27,537.00	8.8	20.2	106.80	156.70	9.1	14.6	Buy
AMZN	Amazon.com	2/21/2023	94.58	120.0	11,349.60	3.6	NMF	97.70	130.20	3.9	9.1	Buy
AMT	American Tower	2/21/2023	204.65	20.4	4,170.56	1.3	32.5	257.80	424.90	10.0	21.7	Buy
AAPL	Apple	2/21/2023	148.48	504.3	74,880.54	24.0	25.2	111.90	170.80	0.8	7.2	Hold
FAST	Fastera	2/21/2023	51.46	50.3	2,588.34	0.8	27.1	48.30	65.60	1.9	10.1	Hold
HD	Home Depot	2/21/2023	295.50	53.4	15,783.84	5.1	17.8	342.80	507.90	8.4	17.8	Buy
LH	Laboratory Corp	2/21/2023	247.32	100.9	24,959.04	8.0	17.8	178.20	238.00	0.2	1.6	Sell
LEN	Lennar	2/21/2023	95.77	51.3	4,914.53	1.6	6.1	91.70	117.50	2.0	7.3	Hold
MSFT	Microsoft	2/21/2023	252.67	30.2	7,619.52	2.4	28.1	253.10	467.20	3.0	18.5	Buy
MINST	Monster Beverage	2/21/2023	102.38	60.0	6,142.80	2.0	45.3	86.80	114.90	0.9	6.9	Hold
ORLY	O'Reilly Automotive	2/21/2023	860.13	55.0	47,307.15	15.2	25.7	512.00	1032.00	0.7	8.5	Hold
PFE	Pfizer	2/21/2023	42.70	10.7	457.74	0.1	7.8	57.00	118.10	6.5	32.2	Buy
QCOM	Qualcomm	2/21/2023	123.70	15.1	1,866.63	0.6	11.8	195.60	383.00	16.2	33.0	Buy
TSCO	Tractor Supply	2/21/2023	234.04	105.9	24,793.73	8.0	24.1	174.50	251.60	0.6	5.8	Hold
V	Visa	2/21/2023	220.62	152.0	33,538.21	10.8	30.9	192.20	290.80	1.5	9.7	Hold