ASSET Partner :: Summary Report :: 1/26/2023

Portfolio Total Value $308,327.16 Portfolio dollar-weighted average US/DS: 5.1 %Total Return: 10.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	1/25/2023	111.00	52.1	5,787.76	1.9	25.1	105.00	137.80	1.9	10.3	Hold
GOOG	Alphabet	1/25/2023	96.73	200.5	19,398.23	6.3	19.2	118.20	173.40	17.0	15.7	Buy
GOOGL	Alphabet	1/25/2023	95.22	300.0	28,566.00	9.3	18.9	118.20	173.40	22.9	16.1	Buy
AMZN	Amazon.com	1/25/2023	97.18	120.0	11,661.60	3.8	89.2	106.70	177.60	4.5	17.0	Buy
AMT	American Tower	1/25/2023	218.66	20.4	4,456.07	1.4	34.7	257.80	424.90	6.5	20.1	Buy
AAPL	Apple	1/25/2023	141.86	504.3	71,541.98	23.2	23.2	116.10	177.20	1.2	9.0	Hold
FAST	Fastenal	1/25/2023	49.47	50.3	2,488.24	0.8	26.0	43.40	50.80	0.5	4.5	Hold
HD	Home Depot	1/25/2023	317.26	53.4	16,946.13	5.5	19.1	342.80	507.90	4.8	16.2	Buy
LH	Laboratory Corp	1/25/2023	253.70	100.9	25,602.90	8.3	13.5	219.10	256.20	0.4	1.6	Hold
LEN	Lennar	1/25/2023	99.04	51.3	5,082.34	1.6	6.3	91.70	117.50	1.5	6.6	Hold
MSFT	Microsoft	1/25/2023	240.61	30.2	7,255.84	2.4	26.7	253.10	467.20	3.5	19.7	Buy
MNST	Monster Beverage	1/25/2023	103.52	60.0	6,211.20	2.0	45.8	86.80	114.90	0.9	6.7	Hold
ORLY	O'Reilly Automotive	1/25/2023	800.47	55.0	44,025.85	14.3	24.4	461.30	879.80	0.5	6.4	Hold
PFE	Pfizer	1/25/2023	45.07	10.7	483.15	0.2	8.6	55.30	113.00	5.2	29.7	Buy
QCOM	Qualcomm	1/25/2023	131.17	15.1	1,979.36	0.6	11.5	206.70	416.20	13.3	33.8	Buy
TSCO	Tractor Supply	1/25/2023	213.82	105.9	22,651.66	7.3	23.2	165.50	238.70	0.7	6.6	Hold
V	Visa	1/25/2023	224.90	152.0	34,188.85	11.1	32.2	254.00	384.60	6.2	15.6	Buy