**ASSET Partner :: Summary Report :: 3/23/2023**

Portfolio Total Value $323,609.96 Portfolio dollar-weighted average US/DS: 5.0 %Total Return: 12.8

| Ticker | Company | Price Date | Price | Shares | Total Value | % of Portfolio | Current PE | Buy Below | Sell Above | US/DS | % Tot Ret | Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABT | Abbott Laboratories | 3/22/2023 | 96.86 | 52.4 | 5,074.20 | 1.6 | 24.8 | 92.70 | 121.70 | 2.1 | 10.5 | Hold |
| GOOG | Alphabet | 3/22/2023 | 104.30 | 200.5 | 20,916.32 | 6.5 | 22.9 | 109.70 | 189.10 | 3.6 | 17.0 | Buy |
| GOOGL | Alphabet | 3/22/2023 | 103.37 | 300.0 | 31,011.00 | 9.6 | 22.7 | 109.70 | 189.10 | 3.8 | 17.2 | Buy |
| AMZN | Amazon.com | 3/22/2023 | 98.69 | 120.0 | 11,842.80 | 3.7 | NMF | 430.60 | 1131.70 | 74.0 | 71.9 | Buy |
| AMT | American Tower | 3/22/2023 | 192.12 | 20.5 | 3,942.88 | 1.2 | 50.0 | 208.20 | 276.00 | 6.6 | 11.7 | Buy |
| AAPL | Apple | 3/22/2023 | 157.82 | 505.1 | 79,710.94 | 24.6 | 26.8 | 111.90 | 170.80 | 0.6 | 5.9 | Hold |
| FAST | Fastenal | 3/22/2023 | 51.83 | 50.3 | 2,606.95 | 0.8 | 27.3 | 48.30 | 65.60 | 1.9 | 10.0 | Hold |
| HD | Home Depot | 3/22/2023 | 282.61 | 53.4 | 15,095.33 | 4.7 | 16.9 | 343.60 | 510.30 | 13.9 | 19.0 | Buy |
| LH | Laboratory Corp | 3/22/2023 | 216.99 | 100.9 | 21,898.20 | 6.8 | 15.7 | 177.70 | 236.40 | 0.7 | 4.1 | Hold |
| LEN | Lennar | 3/22/2023 | 102.59 | 51.5 | 5,283.90 | 1.6 | 6.4 | 93.10 | 118.00 | 1.3 | 5.8 | Hold |
| MSFT | Microsoft | 3/22/2023 | 272.28 | 30.2 | 8,210.88 | 2.5 | 30.3 | 290.70 | 479.70 | 4.0 | 16.8 | Buy |
| MNST | Monster Beverage | 3/22/2023 | 102.32 | 60.0 | 6,139.20 | 1.9 | 45.9 | 85.70 | 113.40 | 0.9 | 6.6 | Hold |
| ORLY | O'Reilly Automotive | 3/22/2023 | 808.53 | 55.0 | 44,469.15 | 13.7 | 24.1 | 512.00 | 1032.00 | 0.9 | 9.8 | Hold |
| PFE | Pfizer | 3/22/2023 | 40.01 | 10.7 | 428.91 | 0.1 | 7.3 | 57.00 | 118.10 | 8.0 | 33.9 | Buy |
| QCOM | Qualcomm | 3/22/2023 | 121.93 | 15.1 | 1,839.92 | 0.6 | 11.7 | 169.70 | 305.30 | 12.6 | 27.1 | Buy |
| TSCO | Tractor Supply | 3/22/2023 | 228.84 | 105.9 | 24,242.85 | 7.5 | 23.6 | 193.70 | 309.20 | 1.5 | 11.0 | Hold |
| VRTX | Vertex Pharmaceutica | 3/22/2023 | 297.86 | 25.0 | 7,446.50 | 2.3 | 23.2 | 295.20 | 528.20 | 2.9 | 16.7 | Hold |
| V | Visa | 3/22/2023 | 220.04 | 152.0 | 33,450.04 | 10.3 | 30.8 | 192.20 | 290.80 | 1.6 | 9.7 | Hold |
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