ASSET Partner :: Summary Report :: 4/27/2023

Portfolio Total Value $312,832.66 Portfolio dollar-weighted average US/DS: 4.1 %Total Return: 11.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	4/26/2023	108.75	52.4	5,697.09	1.8	33.1	87.40	130.50	1.0	11.1	Hold
GOOG	Alphabet	4/26/2023	104.45	200.5	20,946.40	6.7	23.3	108.90	186.80	3.5	16.7	Buy
GOOGL	Alphabet	4/26/2023	103.71	300.0	31,113.00	9.9	23.1	108.90	186.80	3.6	16.8	Buy
AMZN	Amazon.com	4/26/2023	104.98	120.0	12,597.60	4.0	NMF	157.60	272.80	45.3	25.8	Buy
AMT	American Tower	4/26/2023	200.34	20.5	4,111.58	1.3	52.2	215.80	291.20	5.8	12.2	Buy
AAPL	Apple	4/26/2023	163.76	505.1	82,711.08	26.4	27.8	138.70	201.40	1.2	8.0	Hold
FAST	Fastenal	4/26/2023	52.45	50.3	2,638.13	0.8	26.9	49.70	67.40	2.0	10.3	Hold
HD	Home Depot	4/26/2023	288.07	53.4	15,386.97	4.9	17.3	343.60	510.30	11.0	18.5	Buy
LEN	Lennar	4/26/2023	109.15	51.5	5,621.77	1.8	6.8	93.10	118.00	0.7	4.6	Hold
MSFT	Microsoft	4/26/2023	295.37	30.2	8,907.18	2.8	32.0	294.40	490.70	3.0	15.5	Hold
MNST	Monster Beverage	4/26/2023	54.26	60.0	3,255.60	1.0	48.7	40.60	62.20	0.8	6.1	Hold
ORLY	O'Reilly Automotive	4/26/2023	894.20	55.0	49,181.00	15.7	26.7	512.00	1032.00	0.6	7.6	Hold
PFE	Pfizer	4/26/2023	38.63	10.7	414.11	0.1	7.0	57.00	118.10	9.0	34.8	Buy
QCOM	Qualcomm	4/26/2023	114.16	15.1	1,722.67	0.6	10.9	195.60	383.00	29.6	35.1	Buy
TSCO	Tractor Supply	4/26/2023	243.19	105.9	25,763.06	8.2	25.0	193.70	309.20	1.2	9.7	Hold
VRTX	Vertex Pharmaceutica	4/26/2023	323.30	25.0	8,082.50	2.6	25.2	295.20	528.20	2.2	14.8	Hold
V	Visa	4/26/2023	228.15	152.0	34,682.91	11.1	30.5	192.20	290.80	1.3	8.9	Hold