ASSET Partner :: Summary Report :: 5/25/2023

Portfolio Total Value $325,752.27 Portfolio dollar-weighted average US/DS: 3.2 %Total Return: 10.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	5/24/2023	104.04	52.4	5,450.34	1.7	31.6	87.40	130.50	1.3	12.0	Hold
GOOG	Alphabet	5/24/2023	121.64	200.5	24,393.69	7.5	27.1	108.90	186.80	2.0	13.2	Hold
GOOGL	Alphabet	5/24/2023	120.90	300.0	36,270.00	11.1	26.9	108.90	186.80	2.1	13.3	Hold
AMZN	Amazon.com	5/24/2023	116.75	120.0	14,010.00	4.3	278.0	113.40	160.10	2.5	9.5	Hold
AMT	American Tower	5/24/2023	183.39	20.5	3,763.71	1.2	61.1	187.70	206.70	6.3	5.1	Buy
AAPL	Apple	5/24/2023	171.84	505.1	86,792.09	26.6	29.2	138.70	201.40	0.9	7.0	Hold
FAST	Fastenal	5/24/2023	53.85	50.3	2,708.55	0.8	27.6	51.10	71.80	2.2	11.1	Hold
HD	Home Depot	5/24/2023	291.10	53.4	15,548.82	4.8	17.7	341.20	503.10	9.5	17.9	Buy
LEN	Lennar	5/24/2023	107.90	51.5	5,557.39	1.7	6.7	93.10	118.00	0.8	4.8	Hold
MSFT	Microsoft	5/24/2023	313.85	30.2	9,464.46	2.9	34.0	316.80	498.20	3.1	14.1	Buy
MNST	Monster Beverage	5/24/2023	57.57	60.0	3,454.20	1.1	47.2	44.40	68.10	0.9	6.8	Hold
ORLY	O'Reilly Automotive	5/24/2023	928.94	55.0	51,091.70	15.7	26.8	512.00	1032.00	0.5	6.8	Hold
PFE	Pfizer	5/24/2023	38.63	10.7	414.11	0.1	7.6	54.30	110.00	8.1	32.9	Buy
QCOM	Qualcomm	5/24/2023	103.02	15.1	1,554.57	0.5	11.0	183.60	347.00	290.8	35.0	Buy
TSCO	Tractor Supply	5/24/2023	218.49	105.9	23,146.39	7.1	22.5	193.70	309.20	1.8	12.1	Hold
VRTX	Vertex Pharmaceutica	5/24/2023	333.85	25.0	8,346.25	2.6	26.6	291.80	518.00	1.9	13.6	Hold
V	Visa	5/24/2023	222.25	152.0	33,786.00	10.4	29.7	192.20	290.80	1.5	9.5	Hold