

ASSET Partner :: Summary Report :: 8/24/2023

Portfolio Total Value \$330,425.89 Portfolio dollar-weighted average US/DS: 2.3 %Total Return: 11.3

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	8/21/2023	128.93	200.5	25,855.62	7.8	27.3	118.30	166.10	1.8	8.1	Hold
GOOGL	Alphabet	8/21/2023	128.37	300.0	38,511.00	11.7	27.2	111.80	195.40	1.9	13.1	Hold
AMZN	Amazon.com	8/21/2023	134.68	120.0	16,161.60	4.9	106.0	151.70	205.10	10.0	11.5	Buy
AMT	American Tower	8/21/2023	175.02	20.8	3,648.47	1.1	84.6	113.10	164.40	0.2	3.4	Sell
AAPL	Apple	8/21/2023	175.84	455.7	80,131.87	24.3	29.6	156.50	254.90	1.9	12.3	Hold
DE	Deere	8/23/2023	394.28	10.0	3,942.80	1.2	11.7	589.10	1131.20	13.2	30.1	Buy
FAST	Fastera	8/22/2023	56.85	51.0	2,897.13	0.9	28.9	51.60	72.50	1.7	10.1	Hold
HD	Home Depot	8/22/2023	324.48	54.2	17,577.73	5.3	20.3	289.70	405.20	1.5	9.5	Hold
LEN	Lennar	8/21/2023	115.83	51.8	6,002.66	1.8	7.9	87.60	116.10	0.3	3.3	Hold
MSFT	Microsoft	8/21/2023	321.88	30.3	9,752.32	3.0	33.2	307.40	495.50	2.5	13.6	Hold
MNST	Monster Beverage	8/21/2023	57.42	60.0	3,445.20	1.0	42.4	49.30	75.50	1.5	9.1	Hold
ORLY	O'Reilly Automotive	8/21/2023	945.49	55.0	52,001.95	15.7	26.2	613.50	1126.00	0.7	7.9	Hold
QCOM	Qualcomm	8/21/2023	110.66	15.3	1,691.22	0.5	14.5	163.30	287.00	25.9	27.8	Buy
TSCO	Tractor Supply	8/21/2023	215.62	106.9	23,053.87	7.0	21.5	199.70	318.80	2.2	13.0	Hold
VRTX	Vertex Pharmaceutical	8/21/2023	350.74	25.0	8,768.50	2.7	27.1	296.70	532.80	1.7	13.2	Hold
V	Visa	8/23/2023	242.30	152.6	36,983.95	11.2	30.7	211.90	349.80	1.8	12.1	Hold