ASSET Partner :: Summary Report :: 11/15/2023

Portfolio Total Value $325,723.15 Portfolio dollar-weighted average US/DS: 5.6 %Total Return: 12.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	11/14/2023	135.42	200.5	27,157.13	8.3	26.0	130.60	183.40	2.4	9.1	Hold
GOOGL	Alphabet	11/14/2023	133.62	300.0	40,086.00	12.3	25.6	174.20	269.30	26.1	18.8	Buy
AAPL	Apple	11/14/2023	187.44	456.3	85,533.18	26.3	30.6	168.30	290.20	2.0	14.1	Hold
DE	Deere	11/14/2023	374.96	10.0	3,760.47	1.2	11.1	589.10	1131.20	18.0	31.4	Buy
FAST	Fastenal	11/14/2023	61.00	51.3	3,127.71	1.0	30.7	52.10	73.20	1.2	8.9	Hold
HD	Home Depot	11/14/2023	303.63	54.2	16,448.24	5.0	19.0	289.70	405.20	2.2	11.0	Hold
LEN	Lennar	11/14/2023	128.26	51.8	6,646.82	2.0	9.5	83.20	114.70	0.0	1.3	Sell
MSFT	Microsoft	11/14/2023	370.31	30.3	11,219.65	3.4	35.8	340.20	514.50	2.0	10.9	Hold
MNST	Monster Beverage	11/14/2023	55.68	120.0	6,681.60	2.1	37.5	54.00	82.80	2.6	11.8	Hold
ORLY	O'Reilly Automotive	11/14/2023	983.02	55.0	54,066.10	16.6	26.2	613.50	1126.00	0.6	7.1	Hold
QCOM	Qualcomm	11/14/2023	127.37	15.3	1,946.60	0.6	19.6	149.50	245.60	6.4	20.3	Buy
TSCO	Tractor Supply	11/14/2023	206.78	106.9	22,108.71	6.8	20.2	231.60	305.50	11.1	12.1	Buy
VRTX	Vertex Pharmaceutica	11/14/2023	369.95	25.0	9,248.75	2.8	27.8	301.50	547.10	1.6	12.6	Hold
V	Visa	11/14/2023	246.94	152.6	37,692.18	11.6	29.8	231.00	407.10	2.4	15.5	Hold