

ASSET Partner :: Summary Report :: 6/21/2023

Portfolio Total Value \$297,365.15 Portfolio dollar-weighted average US/DS: 1.5 %Total Return: 8.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	6/20/2023	123.85	200.5	24,836.88	8.4	27.6	112.50	158.00	1.7	7.9	Hold
GOOGL	Alphabet	6/20/2023	123.10	300.0	36,930.00	12.4	27.4	108.90	186.80	1.9	12.9	Hold
AMZN	Amazon.com	6/20/2023	125.78	120.0	15,093.60	5.1	299.5	107.00	153.00	1.2	6.9	Hold
AMT	American Tower	6/20/2023	190.05	20.5	3,900.40	1.3	63.4	163.90	238.50	1.4	9.5	Hold
AAPL	Apple	6/20/2023	185.01	505.1	93,443.93	31.4	31.4	138.70	201.30	0.6	5.4	Hold
FAST	Fastenal	6/20/2023	56.75	50.3	2,854.41	1.0	29.1	51.10	71.70	1.6	10.0	Hold
HD	Home Depot	6/20/2023	301.41	53.4	16,099.51	5.4	18.4	341.20	503.10	6.9	17.1	Buy
HD	Home Depot	6/20/2023	301.41	0.0	0.00	0.0	18.4	292.60	413.80	2.5	11.7	Hold
LEN	Lennar	6/20/2023	121.58	51.5	6,261.98	2.1	8.3	87.60	116.10	0.2	2.3	Sell
MSFT	Microsoft	6/20/2023	338.05	30.2	10,194.24	3.4	36.6	316.80	498.30	2.2	12.4	Hold
MNST	Monster Beverage	6/20/2023	58.36	60.0	3,501.60	1.2	47.8	44.50	68.20	0.8	6.5	Hold
ORLY	O'Reilly Automotive	6/20/2023	917.49	55.0	50,461.95	17.0	26.5	512.00	1031.90	0.6	7.1	Hold
PFE	Pfizer	6/20/2023	39.34	10.7	421.72	0.1	7.7	54.30	110.00	7.6	32.4	Buy
QCOM	Qualcomm	6/20/2023	119.82	15.1	1,808.08	0.6	12.8	183.30	347.00	16.9	31.1	Buy
TSCO	Tractor Supply	6/20/2023	217.01	105.9	22,989.61	7.7	22.3	193.70	309.30	1.9	12.2	Hold
VRTX	Vertex Pharmaceuticals	6/20/2023	342.69	25.0	8,567.25	2.9	27.3	291.80	518.10	1.8	13.0	Hold
V	Visa	6/20/2023	226.47	0.0	0.00	0.0	30.3	207.60	274.90	1.6	7.1	Hold