ASSET Partner :: Summary Report :: 7/27/2023

Portfolio Total Value $337,196.55 Portfolio dollar-weighted average US/DS: 1.5 %Total Return: 9.6

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	7/26/2023	129.66	200.5	26,002.02	7.7	27.5	118.30	166.10	1.7	7.9	Hold
GOOGL	Alphabet	7/26/2023	129.27	300.0	38,781.00	11.5	27.4	111.80	195.40	1.8	12.9	Hold
AMZN	Amazon.com	7/26/2023	128.15	120.0	15,378.00	4.6	305.1	118.50	175.50	2.0	9.7	Hold
AMT	American Tower	7/26/2023	189.98	20.7	3,928.98	1.2	63.3	163.90	238.50	1.4	9.5	Hold
AAPL	Apple	7/26/2023	194.50	455.7	88,635.40	26.3	33.0	156.50	254.90	1.3	10.1	Hold
DE	Deere	7/26/2023	432.95	0.0	0.00	0.0	14.5	449.30	892.90	3.3	22.1	Buy
FAST	Fastenal	7/26/2023	58.53	51.0	2,982.75	0.9	29.7	51.60	72.50	1.4	9.5	Hold
HD	Home Depot	7/26/2023	329.59	54.2	17,854.55	5.3	20.1	292.60	413.80	1.5	9.7	Hold
LEN	Lennar	7/26/2023	127.22	51.7	6,573.97	1.9	8.7	87.60	116.10	0.1	1.4	Sell
MSFT	Microsoft	7/26/2023	337.77	30.3	10,233.76	3.0	34.9	332.40	522.50	2.8	13.5	Hold
MNST	Monster Beverage	7/26/2023	58.17	60.0	3,490.20	1.0	47.7	44.50	68.20	0.9	6.6	Hold
ORLY	O'Reilly Automotive	7/26/2023	965.62	55.0	53,109.10	15.8	27.9	613.50	1126.00	0.7	7.4	Hold
PFE	Pfizer	7/26/2023	37.21	10.9	407.19	0.1	7.3	54.10	109.50	9.3	33.7	Buy
QCOM	Qualcomm	7/26/2023	124.02	15.3	1,895.40	0.6	13.2	183.30	347.00	13.5	30.2	Buy
TSCO	Tractor Supply	7/26/2023	214.52	106.9	22,936.26	6.8	22.1	193.70	309.30	1.9	12.5	Hold
VRTX	Vertex Pharmaceutica	7/26/2023	351.91	25.0	8,797.75	2.6	28.0	291.80	518.10	1.6	12.4	Hold
V	Visa	7/26/2023	237.10	152.6	36,190.23	10.7	30.1	207.60	274.90	1.1	6.2	Hold