ASSET Partner :: Summary Report :: 9/28/2023

Portfolio Total Value $320,506.91 Portfolio dollar-weighted average US/DS: 2.3 %Total Return: 11.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	9/27/2023	131.46	200.5	26,362.99	8.2	27.9	118.30	166.10	1.6	7.6	Hold
GOOGL	Alphabet	9/27/2023	130.54	300.0	39,162.00	12.2	27.7	111.80	195.40	1.8	12.7	Hold
AMZN	Amazon.com	9/27/2023	125.98	120.0	15,117.60	4.7	99.2	131.70	195.20	3.9	12.5	Buy
AAPL	Apple	9/27/2023	170.43	456.3	77,771.13	24.3	28.6	156.50	254.90	2.1	13.0	Hold
DE	Deere	9/27/2023	384.36	10.0	3,854.75	1.2	11.4	589.10	1131.20	15.3	30.8	Buy
FAST	Fastenal	9/27/2023	55.06	51.3	2,823.15	0.9	27.9	51.60	72.50	2.0	10.8	Hold
HD	Home Depot	9/27/2023	301.82	54.2	16,350.19	5.1	18.9	289.70	405.20	2.3	11.1	Hold
LEN	Lennar	9/27/2023	111.70	51.8	5,788.63	1.8	8.3	83.20	114.70	0.4	4.1	Hold
MSFT	Microsoft	9/27/2023	312.79	30.3	9,476.91	3.0	32.3	307.40	495.50	2.8	14.3	Hold
MNST	Monster Beverage	9/27/2023	53.12	120.0	6,374.40	2.0	39.2	49.30	75.50	2.1	10.8	Hold
ORLY	O'Reilly Automotive	9/27/2023	914.17	55.0	50,279.35	15.7	25.4	613.50	1126.00	0.8	8.6	Hold
QCOM	Qualcomm	9/27/2023	109.19	15.3	1,668.75	0.5	14.3	163.30	287.00	31.1	28.2	Buy
TSCO	Tractor Supply	9/27/2023	203.01	106.9	21,705.63	6.8	20.3	199.70	318.80	2.8	14.4	Hold
VRTX	Vertex Pharmaceutica	9/27/2023	349.65	25.0	8,741.25	2.7	27.0	296.70	532.80	1.8	13.2	Hold
V	Visa	9/27/2023	229.50	152.6	35,030.19	10.9	29.1	211.90	349.80	2.2	13.3	Hold