ASSET Partner :: Summary Report :: 1/25/2024

Portfolio Total Value $351,685.90 Portfolio dollar-weighted average US/DS: 2.6 %Total Return: 11.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	1/24/2024	150.35	200.5	30,151.19	8.6	28.9	130.60	183.40	1.3	6.9	Hold
GOOGL	Alphabet	1/24/2024	148.70	300.0	44,610.00	12.7	28.5	174.20	269.30	7.6	16.3	Buy
AAPL	Apple	1/24/2024	194.50	456.9	88,868.61	25.3	31.8	162.10	306.60	1.8	14.9	Hold
DE	Deere	1/24/2024	388.41	10.1	3,909.35	1.1	11.2	597.30	1155.80	14.9	31.1	Buy
FAST	Fastenal	1/24/2024	68.84	51.9	3,570.94	1.0	34.1	56.70	83.30	1.1	9.1	Hold
HD	Home Depot	1/24/2024	347.27	54.9	19,051.23	5.4	22.3	286.60	395.90	0.9	7.5	Hold
LEN	Lennar	1/24/2024	145.12	52.1	7,556.40	2.1	10.5	91.00	135.50	0.2	2.3	Sell
MSFT	Microsoft	1/24/2024	402.49	30.4	12,244.15	3.5	39.0	340.20	514.50	1.3	9.1	Hold
MNST	Monster Beverage	1/24/2024	55.07	120.0	6,608.40	1.9	37.1	49.30	76.20	1.8	10.2	Hold
ORLY	O'Reilly Automotive	1/24/2024	1018.45	55.0	56,014.75	15.9	27.1	690.10	1222.40	0.8	7.9	Hold
QCOM	Qualcomm	1/24/2024	154.38	15.5	2,390.27	0.7	23.7	149.50	245.60	2.6	15.8	Hold
TSCO	Tractor Supply	1/24/2024	226.03	107.9	24,399.26	6.9	22.1	239.50	312.80	5.3	10.5	Buy
VRTX	Vertex Pharmaceutica	1/24/2024	427.49	25.0	10,687.25	3.0	32.1	301.50	547.10	1.0	9.4	Hold
V	Visa	1/24/2024	271.65	153.2	41,624.11	11.8	32.8	225.50	390.70	1.6	12.4	Hold