ASSET Partner :: Summary Report :: 2/21/2024

Portfolio Total Value $345,982.50 Portfolio dollar-weighted average US/DS: 114.5 %Total Return: 13.3

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	2/20/2024	142.25	200.5	28,526.82	8.2	24.5	138.20	236.80	2.7	15.0	Hold
GOOGL	Alphabet	2/20/2024	141.13	300.0	42,339.00	12.2	24.3	193.90	299.80	920.0	20.1	Buy
AAPL	Apple	2/20/2024	181.56	456.9	82,956.22	24.0	28.3	162.10	306.60	2.2	16.5	Hold
DE	Deere	2/20/2024	357.38	10.1	3,597.03	1.0	10.4	386.00	590.30	4.6	15.1	Buy
FAST	Fastenal	2/20/2024	70.10	51.9	3,636.30	1.1	34.7	47.80	68.60	0.3	4.9	Sell
HD	Home Depot	2/20/2024	362.57	54.9	19,890.59	5.7	23.3	286.60	395.90	0.7	6.6	Hold
LEN	Lennar	2/20/2024	150.99	52.0	7,852.54	2.3	11.0	100.00	162.40	0.5	5.9	Hold
MSFT	Microsoft	2/20/2024	402.93	30.4	12,257.53	3.5	36.4	340.60	524.10	1.4	9.6	Hold
MNST	Monster Beverage	2/20/2024	55.40	120.0	6,648.00	1.9	37.3	49.30	76.20	1.8	10.1	Hold
ORLY	O'Reilly Automotive	2/20/2024	1035.07	55.0	56,928.85	16.5	26.9	851.00	1329.40	1.3	8.7	Hold
QCOM	Qualcomm	2/20/2024	151.96	15.5	2,352.80	0.7	21.7	155.00	261.90	3.2	17.8	Buy
SYY	Sysco	2/20/2024	79.07	10.0	790.70	0.2	19.3	93.00	123.70	43.7	19.6	Buy
TSCO	Tractor Supply	2/20/2024	236.47	107.9	25,526.23	7.4	23.4	254.60	350.10	5.4	12.3	Buy
VRTX	Vertex Pharmaceutica	2/20/2024	420.78	25.0	10,519.50	3.0	30.3	374.30	634.00	1.9	12.7	Hold
V	Visa	2/20/2024	275.15	153.2	42,160.41	12.2	31.7	225.50	390.70	1.5	12.1	Hold