ASSET Partner :: Summary Report :: 4/25/2024

Portfolio Total Value $274,026.17 Portfolio dollar-weighted average US/DS: 3.2 %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	4/24/2024	161.10	162.5	26,185.19	9.6	27.8	138.20	236.80	1.7	12.2	Hold
GOOGL	Alphabet	4/24/2024	159.13	243.0	38,668.59	14.1	27.4	193.90	299.80	10.6	17.3	Buy
AAPL	Apple	4/24/2024	169.02	370.5	62,621.91	22.9	26.3	162.10	306.60	2.7	18.2	Hold
FAST	Fastenal	4/24/2024	67.74	40.2	2,719.76	1.0	33.5	48.00	69.20	0.4	5.8	Hold
HD	Home Depot	4/24/2024	333.01	45.1	15,028.08	5.5	22.1	283.20	385.60	1.0	7.8	Hold
MSFT	Microsoft	4/24/2024	409.06	24.5	10,012.15	3.7	37.0	340.60	524.10	1.3	9.3	Hold
MNST	Monster Beverage	4/24/2024	54.33	97.0	5,270.01	1.9	35.1	50.10	78.60	2.1	11.3	Hold
ORLY	O'Reilly Automotive	4/24/2024	1092.70	44.0	48,078.80	17.5	28.4	805.60	1291.10	0.8	7.9	Hold
SYY	Sysco	4/24/2024	77.29	8.0	618.32	0.2	18.9	75.60	103.90	2.6	19.1	Hold
TSCO	Tractor Supply	4/24/2024	258.13	87.4	22,566.24	8.2	25.6	263.10	375.60	3.4	12.1	Buy
VRTX	Vertex Pharmaceutica	4/24/2024	400.76	20.0	8,015.20	2.9	28.9	374.30	634.00	2.3	13.8	Hold
V	Visa	4/24/2024	275.02	124.5	34,241.92	12.5	31.6	243.20	416.10	1.9	13.4	Hold