ASSET Partner :: Summary Report :: 10/21/2024

Portfolio Total Value $312,134.75 Portfolio dollar-weighted average US/DS: 148.3 %Total Return: 22.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	10/18/2024	165.05	162.7	26,857.43	8.6	23.7	147.90	276.90	2.2	15.6	Hold
GOOGL	Alphabet	10/18/2024	163.42	243.3	39,756.16	12.7	23.4	147.00	274.40	2.2	15.7	Hold
AAPL	Apple	10/18/2024	235.00	371.0	87,183.83	27.9	35.8	175.00	288.50	0.9	8.7	Hold
FAST	Fastenal	10/18/2024	77.90	42.4	3,302.80	1.1	38.8	53.30	76.50	0.3	5.2	Sell
HD	Home Depot	10/18/2024	415.00	45.4	18,849.72	6.0	27.9	312.90	474.70	0.8	8.2	Hold
MSFT	Microsoft	10/18/2024	418.16	24.5	10,252.45	3.3	35.4	387.10	663.80	2.3	14.7	Hold
ORLY	O'Reilly Automotive	10/18/2024	1210.96	44.0	53,282.24	17.1	30.5	818.10	1328.60	0.6	6.4	Hold
SYY	Sysco	10/18/2024	75.54	8.1	612.55	0.2	19.4	79.30	113.30	4.1	19.7	Buy
TSCO	Tractor Supply	10/18/2024	297.62	87.8	26,123.60	8.4	28.7	256.80	437.40	1.8	13.4	Hold
VRTX	Vertex Pharmaceutica	10/18/2024	483.00	20.0	9,660.00	3.1	NMF	424622.60	850305.10	4748.6	383.4	Buy
V	Visa	10/18/2024	290.62	124.7	36,253.97	11.6	31.1	275.80	413.30	2.3	11.2	Hold