ASSET Partner :: Summary Report :: 5/23/2024

Portfolio Total Value $287,991.17 Portfolio dollar-weighted average US/DS: 3.1 %Total Return: 12.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	5/22/2024	178.00	162.5	28,932.12	10.0	27.3	147.10	263.50	1.6	12.6	Hold
GOOGL	Alphabet	5/22/2024	176.38	243.0	42,860.34	14.9	27.1	217.90	337.00	12.2	17.6	Buy
AAPL	Apple	5/22/2024	190.90	370.5	70,728.45	24.6	29.7	133.50	220.70	0.7	7.4	Hold
FAST	Fastenal	5/22/2024	66.66	40.2	2,676.40	0.9	33.0	48.00	69.20	0.4	6.2	Hold
HD	Home Depot	5/22/2024	330.59	45.1	14,918.87	5.2	22.2	298.10	430.30	1.7	10.4	Hold
MSFT	Microsoft	5/22/2024	430.52	24.5	10,537.41	3.7	37.3	374.50	626.00	1.8	12.5	Hold
MNST	Monster Beverage	5/22/2024	53.10	97.0	5,150.70	1.8	33.4	50.90	80.80	2.5	12.5	Hold
ORLY	O'Reilly Automotive	5/22/2024	991.44	44.0	43,623.36	15.1	25.2	814.90	1318.80	1.4	9.6	Hold
SYY	Sysco	5/22/2024	72.73	8.0	581.84	0.2	17.7	72.80	94.00	3.0	17.8	Buy
TSCO	Tractor Supply	5/22/2024	282.76	87.4	24,719.44	8.6	27.5	255.50	433.60	2.1	14.3	Hold
VRTX	Vertex Pharmaceutica	5/22/2024	447.53	20.0	8,950.60	3.1	29.0	415.20	703.30	2.3	13.6	Hold
V	Visa	5/22/2024	275.58	124.5	34,311.64	11.9	30.8	261.90	472.10	2.5	16.5	Hold