ASSET Partner :: Summary Report :: 6/27/2024

Portfolio Total Value $301,588.69 Portfolio dollar-weighted average US/DS: 2.5 %Total Return: 11.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	6/26/2024	185.37	162.5	30,130.04	10.0	28.4	147.10	263.50	1.4	11.7	Hold
GOOGL	Alphabet	6/26/2024	183.88	243.0	44,682.84	14.8	28.2	217.90	337.00	8.3	16.6	Buy
AAPL	Apple	6/26/2024	213.25	370.5	79,009.13	26.2	33.2	133.50	220.70	0.4	5.1	Hold
FAST	Fastenal	6/26/2024	63.40	42.4	2,688.03	0.9	31.4	51.20	70.30	0.8	7.2	Hold
HD	Home Depot	6/26/2024	341.82	45.1	15,425.65	5.1	22.9	313.30	475.90	2.0	12.5	Hold
MSFT	Microsoft	6/26/2024	452.09	24.5	11,065.35	3.7	39.1	374.50	626.00	1.5	11.4	Hold
MNST	Monster Beverage	6/26/2024	50.46	97.0	4,894.62	1.6	31.7	61.00	95.70	9.1	17.5	Buy
ORLY	O'Reilly Automotive	6/26/2024	1050.69	44.0	46,230.36	15.3	26.7	814.90	1318.80	1.1	8.4	Hold
SYY	Sysco	6/26/2024	72.28	8.1	582.00	0.2	17.6	69.10	92.40	2.1	17.8	Hold
TSCO	Tractor Supply	6/26/2024	266.93	87.4	23,335.55	7.7	26.0	255.50	433.60	2.5	15.6	Hold
VRTX	Vertex Pharmaceutica	6/26/2024	474.00	20.0	9,480.00	3.1	30.8	415.20	703.30	1.8	12.3	Hold
V	Visa	6/26/2024	273.60	124.5	34,065.12	11.3	30.6	261.90	472.10	2.6	16.7	Hold