ASSET Partner :: Summary Report :: 8/19/2024

Portfolio Total Value $300,322.36 Portfolio dollar-weighted average US/DS: 2.0 %Total Return: 10.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	8/16/2024	164.74	162.7	26,806.99	8.9	23.6	144.20	265.60	2.0	14.7	Hold
GOOGL	Alphabet	8/16/2024	162.96	243.3	39,644.26	13.2	23.4	147.00	274.40	2.2	15.7	Hold
AAPL	Apple	8/16/2024	226.05	371.0	83,863.42	27.9	34.4	179.40	290.00	1.2	9.5	Hold
FAST	Fastenal	8/16/2024	67.45	42.4	2,859.75	1.0	33.6	50.70	68.70	0.4	5.4	Hold
HD	Home Depot	8/16/2024	362.06	45.4	16,445.13	5.5	24.4	312.90	474.70	1.5	11.1	Hold
MSFT	Microsoft	8/16/2024	418.47	24.5	10,260.05	3.4	35.4	387.10	663.80	2.3	14.6	Hold
MNST	Monster Beverage	8/16/2024	46.74	97.0	4,533.78	1.5	29.0	61.40	96.90	21.6	19.7	Buy
ORLY	O'Reilly Automotive	8/16/2024	1119.52	44.0	49,258.88	16.4	28.2	818.10	1328.60	0.8	7.2	Hold
SYY	Sysco	8/16/2024	76.57	8.1	620.91	0.2	19.7	76.40	85.10	2.8	13.5	Hold
TSCO	Tractor Supply	8/16/2024	263.48	87.8	23,126.96	7.7	25.4	256.80	437.40	2.7	16.1	Hold
VRTX	Vertex Pharmaceutica	8/16/2024	477.37	20.0	9,547.40	3.2	NMF	194.40	144.80	Invalid	-27.5	Sell
V	Visa	8/16/2024	267.38	124.7	33,354.85	11.1	28.6	250.30	401.70	2.3	12.9	Hold