ASSET Partner :: Summary Report :: 9/26/2024

Portfolio Total Value $305,319.68 Portfolio dollar-weighted average US/DS: 157.3 %Total Return: 22.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	9/24/2024	163.65	162.7	26,629.62	8.7	23.5	147.90	276.90	2.2	15.8	Hold
GOOGL	Alphabet	9/24/2024	162.32	243.3	39,488.56	12.9	23.3	147.00	274.40	2.2	15.8	Hold
AAPL	Apple	9/24/2024	227.40	371.0	84,364.26	27.6	34.6	175.00	288.50	1.1	9.4	Hold
FAST	Fastenal	9/24/2024	71.81	42.4	3,044.60	1.0	35.7	50.70	68.70	0.2	4.1	Sell
HD	Home Depot	9/24/2024	400.66	45.4	18,198.38	6.0	27.0	312.90	474.70	0.9	8.9	Hold
MSFT	Microsoft	9/24/2024	429.31	24.5	10,525.82	3.4	36.4	387.10	663.80	2.1	14.1	Hold
MNST	Monster Beverage	9/24/2024	52.47	97.0	5,089.59	1.7	32.6	61.40	96.90	7.0	16.9	Buy
ORLY	O'Reilly Automotive	9/24/2024	1129.71	44.0	49,707.24	16.3	28.4	800.50	1275.80	0.7	6.9	Hold
SYY	Sysco	9/24/2024	76.41	8.1	619.61	0.2	19.6	81.20	95.70	10.6	16.4	Buy
TSCO	Tractor Supply	9/24/2024	277.57	87.8	24,363.71	8.0	26.8	256.80	437.40	2.3	14.9	Hold
VRTX	Vertex Pharmaceutica	9/24/2024	462.99	20.0	9,259.80	3.0	NMF	424622.60	850305.10	5131.3	387.5	Buy
V	Visa	9/24/2024	272.78	124.7	34,028.49	11.1	29.2	275.80	413.30	3.2	12.7	Buy