ASSET Partner :: Summary Report :: 11/21/2024

Portfolio Total Value $315,191.58 Portfolio dollar-weighted average US/DS: 338.2 %Total Return: 29.3

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	11/20/2024	177.33	162.9	28,892.20	9.2	23.5	216.30	360.80	7.7	19.5	Buy
GOOGL	Alphabet	11/20/2024	175.98	243.6	42,866.26	13.6	23.3	187.20	394.90	3.5	23.2	Buy
AAPL	Apple	11/20/2024	229.00	371.4	85,053.81	27.0	37.7	167.70	284.20	0.9	9.1	Hold
FAST	Fastenal	11/20/2024	81.82	42.6	3,489.05	1.1	40.7	57.40	86.30	0.5	6.3	Hold
HD	Home Depot	11/20/2024	400.00	45.7	18,280.00	5.8	27.2	311.50	470.60	0.9	8.8	Hold
MSFT	Microsoft	11/20/2024	415.49	24.6	10,205.27	3.2	34.3	375.30	699.10	2.2	16.4	Hold
ORLY	O'Reilly Automotive	11/20/2024	1188.87	44.0	52,310.28	16.6	29.4	895.10	1559.50	1.1	10.6	Hold
SYY	Sysco	11/20/2024	73.63	8.2	601.19	0.2	18.9	84.30	108.90	29.1	19.1	Buy
TSCO	Tractor Supply	11/20/2024	270.00	88.1	23,794.56	7.5	26.3	255.70	434.00	2.4	15.4	Hold
VRTX	Vertex Pharmaceutica	11/20/2024	451.23	25.0	11,280.75	3.6	NMF	739890.70	1481788.10	9388.4	447.6	Buy
V	Visa	11/20/2024	307.39	125.0	38,418.22	12.2	31.6	278.60	486.50	2.1	14.5	Hold