ASSET Partner :: Summary Report :: 1/20/2025

Portfolio Total Value $330,036.85 Portfolio dollar-weighted average US/DS: 344.2 %Total Return: 24.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	1/17/2025	197.55	163.1	32,220.01	9.8	26.2	205.40	356.90	3.5	17.0	Buy
GOOGL	Alphabet	1/17/2025	196.00	243.8	47,792.84	14.5	26.0	197.70	353.30	3.1	17.1	Buy
AAPL	Apple	1/17/2025	229.98	371.8	85,512.77	25.9	37.8	187.60	232.80	0.4	2.6	Hold
FAST	Fastenal	1/17/2025	76.08	42.8	3,259.65	1.0	37.9	58.00	86.50	0.8	7.8	Hold
HD	Home Depot	1/17/2025	409.38	45.9	18,807.74	5.7	27.8	294.80	420.40	0.4	5.2	Hold
MSFT	Microsoft	1/17/2025	429.03	24.6	10,557.14	3.2	35.4	375.30	699.10	2.0	15.6	Hold
NVDA	NVIDIA	1/17/2025	137.71	25.0	3,443.03	1.0	54.2	224.70	506.40	9.5	36.4	Buy
ORLY	O'Reilly Automotive	1/17/2025	1216.79	44.0	53,538.76	16.2	30.1	1113.50	1445.50	1.5	5.8	Hold
SYY	Sysco	1/17/2025	73.07	8.2	596.62	0.2	18.8	82.80	108.40	15.7	19.2	Buy
TSCO	Tractor Supply	1/17/2025	53.66	442.4	23,736.77	7.2	26.1	51.20	86.90	2.5	15.5	Hold
VRTX	Vertex Pharmaceutica	1/17/2025	422.00	25.0	10,550.00	3.2	NMF	739890.70	1481788.10	10712.1	455.0	Buy
V	Visa	1/17/2025	319.62	125.2	40,021.54	12.1	32.8	278.60	486.50	1.9	13.7	Hold