ASSET Partner :: Summary Report :: 2/24/2025

Portfolio Total Value $337,729.41 Portfolio dollar-weighted average US/DS: 310.7 %Total Return: 26.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	2/21/2025	181.58	163.1	29,615.33	8.8	22.6	219.20	380.60	6.5	20.5	Buy
GOOGL	Alphabet	2/21/2025	179.66	243.8	43,808.47	13.0	22.3	204.80	374.70	4.7	20.7	Buy
AAPL	Apple	2/21/2025	245.55	371.8	91,302.12	27.0	39.0	187.60	232.80	0.1	1.3	Sell
FAST	Fastenal	2/21/2025	74.78	42.8	3,203.95	0.9	37.2	55.60	75.10	0.4	5.2	Hold
HD	Home Depot	2/21/2025	385.30	45.9	17,701.45	5.2	26.2	294.80	420.40	0.6	6.5	Hold
MSFT	Microsoft	2/21/2025	408.21	24.6	10,044.82	3.0	32.9	415.70	714.00	3.2	16.8	Buy
NVDA	NVIDIA	2/21/2025	134.43	25.0	3,361.02	1.0	52.9	221.60	497.30	9.9	36.5	Buy
ORLY	O'Reilly Automotive	2/21/2025	1303.41	44.0	57,350.04	17.0	32.1	1046.80	1782.40	1.4	10.5	Hold
TSCO	Tractor Supply	2/19/2025	57.86	442.4	25,594.66	7.6	28.4	54.90	90.70	2.4	14.7	Hold
VRTX	Vertex Pharmaceutica	2/21/2025	484.24	25.0	12,106.00	3.6	NMF	773346.60	1548800.30	8611.4	444.7	Buy
V	Visa	2/21/2025	348.53	125.2	43,641.53	12.9	35.1	278.60	486.50	1.4	11.7	Hold