ASSET Partner :: Summary Report :: 3/24/2025

Portfolio Total Value $317,007.11 Portfolio dollar-weighted average US/DS: 242.6 %Total Return: 27.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	3/21/2025	166.25	163.1	27,115.04	8.6	20.7	219.20	380.60	10.6	22.6	Buy
GOOGL	Alphabet	3/21/2025	163.99	243.8	39,987.49	12.6	20.4	204.80	374.70	6.7	22.9	Buy
AAPL	Apple	3/21/2025	218.27	372.2	81,245.33	25.6	34.6	187.60	232.80	0.7	3.7	Hold
FAST	Fastenal	3/21/2025	74.73	43.1	3,220.34	1.0	37.2	55.70	75.20	0.4	5.3	Hold
HD	Home Depot	3/21/2025	351.15	45.9	16,132.53	5.1	23.5	296.40	425.10	1.2	8.7	Hold
MSFT	Microsoft	3/21/2025	391.26	24.6	9,627.73	3.0	31.5	415.70	714.00	3.8	17.8	Buy
NVDA	NVIDIA	3/21/2025	117.70	25.0	2,942.74	0.9	40.1	256.50	575.50	29.8	44.4	Buy
ORLY	O'Reilly Automotive	3/21/2025	1339.09	44.0	58,919.96	18.6	32.9	1046.80	1782.50	1.2	9.9	Hold
TSCO	Tractor Supply	3/21/2025	52.46	442.4	23,205.94	7.3	25.7	54.90	90.70	3.6	17.0	Buy
VRTX	Vertex Pharmaceutica	3/21/2025	503.20	25.0	12,580.00	4.0	NMF	444581.40	890214.80	6036.5	383.9	Buy
V	Visa	3/21/2025	335.66	125.2	42,030.00	13.3	33.8	265.30	482.10	1.4	12.6	Hold