ASSET Partner :: Summary Report :: 4/21/2025

Portfolio Total Value $284,375.68 Portfolio dollar-weighted average US/DS: 284.0 %Total Return: 31.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	4/18/2025	153.36	163.3	25,042.77	8.8	19.1	219.20	380.60	20.7	24.6	Buy
GOOGL	Alphabet	4/18/2025	151.16	244.1	36,903.90	13.0	18.8	204.80	374.70	9.9	24.9	Buy
AAPL	Apple	4/18/2025	196.98	372.2	73,320.68	25.8	31.3	221.50	334.50	6.1	15.2	Buy
FAST	Fastenal	4/18/2025	81.58	43.1	3,515.53	1.2	40.6	55.70	75.40	0.1	3.5	Sell
HD	Home Depot	4/18/2025	355.06	46.2	16,415.84	5.8	23.8	296.40	425.10	1.1	8.5	Hold
MSFT	Microsoft	4/18/2025	367.78	24.7	9,069.45	3.2	29.6	415.70	714.00	4.9	19.3	Buy
NVDA	NVIDIA	4/18/2025	101.49	25.0	2,537.45	0.9	34.5	256.50	575.50	141.1	48.7	Buy
ORLY	O'Reilly Automotive	4/18/2025	1390.90	30.0	41,727.00	14.7	34.2	1002.50	1473.00	0.5	4.2	Hold
TSCO	Tractor Supply	4/18/2025	50.16	444.1	22,275.20	7.8	24.6	54.90	90.70	4.4	18.0	Buy
VRTX	Vertex Pharmaceutica	4/18/2025	489.10	25.0	12,227.50	4.3	NMF	444581.40	890214.80	6448.0	386.6	Buy
V	Visa	4/18/2025	329.61	125.4	41,340.35	14.5	33.2	265.30	482.10	1.5	13.0	Hold