ASSET Partner :: Summary Report :: 5/19/2025

Portfolio Total Value $304,146.02 Portfolio dollar-weighted average US/DS: 584.8 %Total Return: 29.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	5/16/2025	167.43	163.3	27,340.31	9.0	18.7	244.40	424.60	26.4	25.2	Buy
GOOGL	Alphabet	5/16/2025	166.19	244.1	40,573.29	13.3	18.5	218.20	414.70	7.5	25.3	Buy
AAPL	Apple	5/16/2025	211.26	372.6	78,719.49	25.9	32.9	214.90	314.60	3.3	12.0	Buy
FAST	Fastenal	5/16/2025	83.03	43.1	3,578.01	1.2	41.3	55.70	75.40	0.1	3.2	Sell
HD	Home Depot	5/16/2025	380.78	46.2	17,604.98	5.8	25.5	301.30	439.80	0.9	7.8	Hold
MSFT	Microsoft	5/16/2025	454.27	24.7	11,202.30	3.7	35.1	424.80	741.10	2.4	15.3	Hold
NVDA	NVIDIA	5/16/2025	135.40	25.0	3,385.54	1.1	46.1	256.50	575.50	15.6	40.4	Buy
ORLY	O'Reilly Automotive	5/16/2025	1381.66	30.0	41,449.80	13.6	33.9	1004.00	1477.60	0.5	4.4	Hold
TSCO	Tractor Supply	5/16/2025	52.99	444.1	23,531.96	7.7	26.3	54.60	89.70	3.4	16.4	Buy
VRTX	Vertex Pharmaceutica	5/16/2025	438.65	25.0	10,966.25	3.6	NMF	837698.50	1677629.50	16073.9	464.5	Buy
V	Visa	5/16/2025	365.12	125.4	45,794.08	15.1	36.7	353.20	442.60	2.2	6.8	Hold