ASSET Partner :: Summary Report :: 6/23/2025

Portfolio Total Value $258,521.78 Portfolio dollar-weighted average US/DS: 1144.6 %Total Return: 53.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	6/20/2025	167.73	163.3	27,389.30	10.6	18.7	244.40	424.60	25.8	25.1	Buy
GOOGL	Alphabet	6/20/2025	166.64	244.1	40,683.16	15.7	18.6	218.20	414.70	7.4	25.2	Buy
AAPL	Apple	6/20/2025	201.00	322.6	64,846.42	25.1	31.3	214.90	314.60	4.5	13.1	Buy
FAST	Fastenal	6/20/2025	40.94	86.7	3,547.49	1.4	40.7	31.90	50.00	1.0	9.5	Hold
HD	Home Depot	6/20/2025	349.62	46.2	16,164.33	6.3	23.7	299.80	435.50	1.3	9.4	Hold
MSFT	Microsoft	6/20/2025	477.40	24.7	11,772.68	4.6	36.9	424.80	741.10	2.0	14.2	Hold
NVDA	NVIDIA	6/20/2025	143.85	25.0	3,596.83	1.4	46.4	270.60	607.10	15.2	40.2	Buy
ORLY	O'Reilly Automotive	6/20/2025	89.69	30.0	2,690.70	1.0	33.0	604.00	277.50	0.0	5.0	Buy
TSCO	Tractor Supply	6/20/2025	52.52	444.1	23,323.24	9.0	26.1	54.60	89.70	3.5	16.6	Buy
VRTX	Vertex Pharmaceutica	6/20/2025	440.87	50.0	22,043.50	8.5	NMF	705618.00	1413071.90	13349.1	444.9	Buy
V	Visa	6/20/2025	338.57	125.4	42,464.13	16.4	34.0	352.50	546.10	3.7	14.3	Buy