ASSET Partner :: Summary Report :: 8/25/2025

Portfolio Total Value $343,505.69 Portfolio dollar-weighted average US/DS: 2.1 %Total Return: 10.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	8/22/2025	206.72	163.3	33,756.14	9.8	22.0	216.50	349.20	3.7	15.3	Buy
GOOGL	Alphabet	8/22/2025	206.09	244.1	50,314.40	14.6	21.9	224.10	432.60	3.8	21.1	Buy
AAPL	Apple	8/22/2025	227.76	322.6	73,479.70	21.4	34.6	214.90	314.60	2.2	10.4	Hold
ADSK	Autodesk	8/22/2025	290.23	15.0	4,353.45	1.3	62.1	293.90	504.90	3.1	16.0	Buy
FAST	Fastenal	8/22/2025	50.39	86.7	4,366.34	1.3	48.5	48.70	50.20	0.2	2.5	Sell
HD	Home Depot	8/22/2025	412.79	46.5	19,210.01	5.6	28.0	381.20	466.40	1.3	6.3	Hold
MSFT	Microsoft	8/22/2025	507.23	24.7	12,530.10	3.6	37.2	453.30	741.00	1.9	12.5	Hold
NVDA	NVIDIA	8/22/2025	177.99	25.0	4,450.82	1.3	57.4	270.60	607.10	7.9	34.3	Buy
ORLY	O'Reilly Automotive	8/22/2025	102.31	450.0	46,039.50	13.4	36.6	58.60	97.90	0.2	2.8	Sell
TSCO	Tractor Supply	8/22/2025	61.61	444.1	27,359.95	8.0	30.2	54.90	90.70	1.9	13.3	Hold
VRTX	Vertex Pharmaceutica	8/22/2025	395.12	50.0	19,756.00	5.8	28.2	388.30	494.60	1.8	8.7	Hold
V	Visa	8/22/2025	350.04	125.6	43,973.78	12.8	34.2	294.00	355.50	0.4	2.6	Hold
ZTS	Zoetis	8/22/2025	156.62	25.0	3,915.50	1.1	27.0	196.60	333.00	8.7	21.3	Buy