ASSET Partner :: Summary Report :: 9/22/2025

Portfolio Total Value $367,569.31 Portfolio dollar-weighted average US/DS: 1.6 %Total Return: 9.6

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	9/19/2025	255.24	163.3	41,679.16	11.3	27.2	216.50	349.20	1.5	10.6	Hold
GOOGL	Alphabet	9/19/2025	254.72	244.1	62,186.83	16.9	27.1	224.10	432.60	2.1	16.1	Hold
AAPL	Apple	9/19/2025	245.50	322.6	79,202.96	21.5	37.3	214.90	314.60	1.5	8.7	Hold
ADSK	Autodesk	9/19/2025	322.67	15.0	4,840.05	1.3	66.8	299.10	520.50	2.3	14.4	Hold
FAST	Fastenal	9/19/2025	47.58	86.7	4,122.85	1.1	45.8	31.90	45.20	0.2	4.0	Sell
HD	Home Depot	9/19/2025	415.69	46.5	19,344.97	5.3	28.2	381.20	466.40	1.2	6.2	Hold
MSFT	Microsoft	9/19/2025	517.93	24.7	12,794.42	3.5	38.0	453.30	741.00	1.8	12.0	Hold
NVDA	NVIDIA	9/19/2025	176.67	25.0	4,417.81	1.2	50.3	306.30	687.30	11.5	37.9	Buy
ORLY	O'Reilly Automotive	9/19/2025	103.93	450.0	46,768.50	12.7	37.2	67.80	101.00	0.3	2.5	Sell
TSCO	Tractor Supply	9/19/2025	59.66	444.1	26,493.99	7.2	29.3	54.90	90.70	2.2	14.0	Hold
VRTX	Vertex Pharmaceutica	9/19/2025	383.12	50.0	19,156.00	5.2	27.4	388.30	494.60	2.2	9.4	Buy
V	Visa	9/19/2025	341.61	125.6	42,914.76	11.7	33.4	294.00	355.50	0.6	3.1	Hold
ZTS	Zoetis	9/19/2025	145.88	25.0	3,647.00	1.0	25.1	188.40	330.20	9.0	23.0	Buy