ASSET Partner :: Summary Report :: 11/18/2025

Portfolio Total Value $374,599.74 Portfolio dollar-weighted average US/DS: 3.9 %Total Return: 11.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	11/17/2025	285.60	163.6	46,733.01	12.5	28.2	233.90	377.20	1.3	9.8	Hold
GOOGL	Alphabet	11/17/2025	285.02	244.6	69,728.43	18.6	28.1	234.90	464.80	1.8	15.3	Hold
AAPL	Apple	11/17/2025	267.46	322.6	86,287.68	23.0	35.8	235.50	376.60	1.8	11.3	Hold
ADSK	Autodesk	11/17/2025	291.96	0.0	0.00	0.0	60.4	303.50	426.50	3.9	10.8	Buy
FAST	Fastenal	11/17/2025	39.70	86.7	3,440.04	0.9	37.1	34.90	52.60	1.6	11.1	Hold
HD	Home Depot	11/17/2025	358.03	46.8	16,752.58	4.5	24.3	381.20	466.40	7.8	9.3	Buy
MSFT	Microsoft	11/17/2025	507.49	24.7	12,557.33	3.4	36.1	460.10	761.50	2.0	13.2	Hold
NVDA	NVIDIA	11/17/2025	186.60	25.0	4,666.12	1.2	53.2	306.30	687.30	9.8	36.4	Buy
ORLY	O'Reilly Automotive	11/17/2025	99.56	450.0	44,802.00	12.0	34.5	88.90	110.00	1.0	3.9	Hold
TSCO	Tractor Supply	11/17/2025	53.68	447.8	24,039.19	6.4	25.8	55.40	92.30	3.4	16.9	Buy
VRTX	Vertex Pharmaceutica	11/17/2025	434.02	50.0	21,701.00	5.8	30.6	391.00	500.00	1.2	7.0	Hold
V	Visa	11/17/2025	325.75	125.6	40,922.34	10.9	31.9	348.20	516.60	4.5	13.7	Buy
ZTS	Zoetis	11/17/2025	118.80	25.0	2,970.00	0.8	20.0	190.50	337.00	189.3	28.7	Buy