ASSET Partner :: Summary Report :: 1/19/2026

Portfolio Total Value $396,064.57 Portfolio dollar-weighted average US/DS: 2.5 %Total Return: 11.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	1/16/2026	330.34	163.7	54,090.20	13.7	32.6	233.90	377.20	0.7	6.7	Hold
GOOGL	Alphabet	1/16/2026	330.00	244.8	80,787.30	20.4	32.5	234.90	464.80	1.2	11.9	Hold
AAPL	Apple	1/16/2026	255.53	323.3	82,609.53	20.9	34.2	239.30	377.80	2.2	12.3	Hold
ADSK	Autodesk	1/16/2026	265.69	15.0	3,985.35	1.0	51.5	294.90	367.60	19.2	8.7	Buy
FAST	Fastenal	1/16/2026	43.74	87.5	3,827.77	1.0	40.9	34.90	52.60	1.0	9.0	Hold
HD	Home Depot	1/16/2026	380.17	47.1	17,903.35	4.5	25.9	379.90	464.80	3.0	8.0	Hold
MSFT	Microsoft	1/16/2026	459.86	24.8	11,400.39	2.9	32.7	460.10	761.50	3.0	15.4	Buy
NVDA	NVIDIA	1/16/2026	186.23	50.0	9,313.36	2.4	46.2	351.70	789.00	15.4	40.3	Buy
ORLY	O'Reilly Automotive	1/16/2026	94.70	450.0	42,615.00	10.8	32.8	59.40	100.20	0.5	5.0	Hold
TSCO	Tractor Supply	1/16/2026	51.01	449.7	22,941.29	5.8	24.5	55.40	92.30	4.3	18.1	Buy
VRTX	Vertex Pharmaceutica	1/16/2026	441.36	50.0	22,068.00	5.6	31.1	391.00	500.00	1.1	6.6	Hold
V	Visa	1/16/2026	328.30	126.1	41,394.69	10.5	32.2	319.90	436.80	2.5	9.5	Hold
ZTS	Zoetis	1/16/2026	124.65	25.1	3,128.34	0.8	21.0	189.00	336.50	30.4	27.5	Buy