ASSET Partner :: Summary Report :: 2/23/2026

Portfolio Total Value $399,752.37 Portfolio dollar-weighted average US/DS: 26.1 %Total Return: 11.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	2/20/2026	314.90	163.7	51,562.04	12.9	29.1	249.30	402.00	1.2	9.1	Hold
GOOGL	Alphabet	2/20/2026	314.98	244.8	77,110.25	19.3	29.1	244.40	493.50	1.6	14.4	Hold
AAPL	Apple	2/20/2026	264.58	323.3	85,535.27	21.4	33.4	239.30	377.80	1.9	11.6	Hold
ADSK	Autodesk	2/20/2026	226.98	15.0	3,404.70	0.9	44.0	294.90	367.60	Invalid	12.2	Buy
FAST	Fastenal	2/20/2026	46.22	87.5	4,044.80	1.0	42.0	36.20	55.30	1.0	8.7	Hold
HD	Home Depot	2/20/2026	382.25	47.1	18,001.30	4.5	26.1	364.50	441.50	1.7	6.6	Hold
MSFT	Microsoft	2/20/2026	397.23	24.8	9,847.73	2.5	24.8	515.30	927.10	8.4	24.0	Buy
NVDA	NVIDIA	2/20/2026	189.82	50.0	9,492.90	2.4	47.1	158.60	302.70	1.8	14.7	Hold
ORLY	O'Reilly Automotive	2/20/2026	93.50	450.0	42,075.00	10.5	31.6	60.20	102.90	0.6	5.8	Hold
RTX	RTX	2/20/2026	204.92	20.0	4,098.40	1.0	41.3	175.60	278.80	1.6	12.0	Hold
TSCO	Tractor Supply	2/20/2026	52.96	449.7	23,818.28	6.0	25.6	60.50	96.90	5.9	18.2	Buy
VRTX	Vertex Pharmaceutica	2/20/2026	476.90	50.0	23,845.00	6.0	31.1	407.20	532.60	0.9	6.6	Hold
V	Visa	2/20/2026	320.95	126.1	40,467.94	10.1	30.1	311.20	421.30	2.4	9.2	Hold
XYL	Xylem	2/20/2026	128.67	25.0	3,216.75	0.8	32.8	180.20	283.50	2949.5	22.1	Buy
ZTS	Zoetis	2/20/2026	128.78	25.1	3,231.99	0.8	21.4	190.30	340.50	21.2	27.0	Buy