

Portfolio Name	Date	Current Value
Top Analysti	09-20-20 at 11:03 AM	1,710,340.65

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
McDonald's Corp	MCD	2.32	416.00	220.27	-1.04	91,632.32	5.36	26.60	59.86	267.97	08-21-09
Walmart Inc	WMT	1.54	592.00	135.29	-1.02	80,091.68	4.68	27.78	59.26	128.28	03-21-07
Procter & Gamble Co	PG	2.29	524.00	137.37	-0.11	71,981.88	4.21	25.91	62.10	121.22	09-10-08
Air Products & Chemicals ...	APD	1.77	220.00	295.81	-2.04	65,078.20	3.80	30.67	80.02	269.68	07-24-12
Microsoft Corp	MSFT	0.97	312.00	200.26	-1.32	62,481.12	3.65	32.36	24.77	708.55	03-18-05
PepsiCo Inc	PEP	2.98	464.00	131.45	-1.31	60,992.80	3.57	22.42	62.19	111.37	05-20-08
Brookfield Infrastructure ...	BIP	4.20	1,188.00	48.21	1.47	57,273.48	3.35	---	13.57	255.40	09-21-10
Medtronic PLC	MDT	2.18	500.00	107.60	-0.19	53,800.00	3.15	26.39	38.98	176.05	09-21-10
Abbott Laboratories	ABT	1.36	494.00	106.86	0.19	52,788.84	3.09	25.84	43.08	148.07	04-26-16
Coca-Cola Co	KO	3.27	1,000.00	50.45	-0.20	50,450.00	2.95	23.36	26.84	87.98	07-21-07
Johnson & Johnson	JNJ	2.70	310.00	149.18	1.37	46,245.80	2.70	16.53	65.34	128.31	03-21-07
AbbVie Inc	ABBV	5.15	500.00	90.11	0.54	45,055.00	2.63	7.54	45.72	97.10	01-02-13
Unilever PLC ADR	UL	3.02	730.00	60.90	-2.51	44,457.00	2.60	20.53	28.53	113.49	06-19-07
Caterpillar Inc	CAT	2.70	290.00	152.39	-0.96	44,193.10	2.58	20.88	72.01	111.62	11-10-15
Sysco Corp	SY	2.93	625.00	67.63	-1.13	42,268.75	2.47	29.24	30.12	124.55	03-20-12
AstraZeneca PLC ADR	AZN	2.61	734.00	56.45	0.91	41,434.30	2.42	22.62	21.55	161.94	06-01-10
Deere & Co	DE	1.41	182.00	221.97	0.92	40,398.54	2.36	22.78	76.48	190.24	10-11-11
Target Corp	TGT	1.84	254.00	148.82	0.82	37,800.28	2.21	23.92	55.36	168.84	03-07-17
Kellogg Co	K	3.43	570.00	62.92	-0.93	35,864.40	2.10	16.42	54.38	15.71	03-19-19
Emerson Electric Co	EMR	2.91	450.00	67.85	-1.79	30,532.50	1.79	20.16	49.68	36.58	01-17-12
Altria Group Inc	MO	7.86	690.00	39.84	-2.50	27,489.60	1.61	9.62	22.75	75.11	09-15-08
Realty Income Corp	O	4.34	440.00	62.35	-2.68	27,434.00	1.60	42.02	35.44	75.93	03-15-11
Aflac Inc	AFL	3.02	720.00	37.80	0.48	27,216.00	1.59	8.26	25.96	45.62	09-22-09
Omega Healthcare Invest...	OHI	8.18	850.00	31.28	-3.90	26,588.00	1.55	---	34.55	-9.45	05-19-15
Chevron Corp	CVX	6.45	340.00	78.21	-0.74	26,591.40	1.55	27.78	81.19	-3.67	10-06-09
Archer-Daniels Midland Co	ADM	3.13	550.00	47.64	-0.27	26,202.00	1.53	13.48	32.40	47.06	09-02-04
Cincinnati Financial Corp	CINF	3.04	285.00	78.01	0.74	22,232.85	1.30	21.01	38.03	105.11	08-01-12
CVS Health Corp	CVS	3.36	370.00	59.57	1.99	22,040.90	1.29	7.86	54.84	8.62	04-02-19
VF Corp	VFC	2.82	300.00	72.13	-3.30	21,639.00	1.27	68.49	55.97	28.87	07-18-17
Restaurant Brands Intern...	QSR	3.73	366.00	55.90	0.14	20,459.40	1.20	15.60	56.73	-1.46	03-27-18
Philip Morris International...	PM	5.82	260.00	78.08	-1.75	20,300.80	1.19	14.45	81.00	-3.60	03-11-14
National Grid PLC ADR	NGG	5.52	366.00	54.75	0.66	20,038.50	1.17	16.47	47.38	15.56	06-01-10
AT&T Inc	T	7.08	680.00	28.93	-0.48	19,672.40	1.15	9.22	34.17	-15.34	06-24-14
Cheniere Energy Partners...	CQP	7.49	600.00	32.75	-2.03	19,650.00	1.15	12.95	11.93	174.47	12-29-09
Compass Diversified Hold...	CODI	8.71	1,000.00	17.70	0.45	17,700.00	1.03	39.37	16.89	4.79	04-26-11
Becton, Dickinson and Co	BDX	1.34	74.00	231.90	1.80	17,160.60	1.00	18.12	76.63	202.64	08-21-12
Novartis AG ADR	NVS	3.50	184.00	90.94	-0.03	16,732.96	0.98	14.31	73.43	23.84	09-13-16
Leggett & Platt Inc	LEG	3.71	368.00	44.07	-1.91	16,217.76	0.95	---	23.80	85.16	08-28-12
Lowe's Companies Inc	LOW	1.50	98.00	160.10	-2.25	15,689.80	0.92	21.88	82.44	94.20	10-10-17
Chubb Ltd	CB	2.55	130.00	117.42	0.33	15,264.60	0.89	11.16	95.70	22.70	02-04-14
Dover Corp	DOV	1.78	130.00	112.60	-2.41	14,638.00	0.86	19.61	54.71	105.83	11-30-10
PPL Corp	PPL	5.98	500.00	26.80	-2.55	13,400.00	0.78	11.56	29.00	-7.60	05-03-11
Cardinal Health Inc	CAH	3.92	264.00	47.68	0.80	12,587.52	0.74	9.03	59.40	-19.73	06-14-16
Old Republic Internationa...	ORI	5.36	850.00	14.90	-1.06	12,665.00	0.74	---	15.93	-6.49	02-25-14
National Retail Properties...	NNN	5.54	327.00	37.03	-3.06	12,108.81	0.71	---	23.00	60.98	05-04-10
Anheuser-Busch InBev S...	BUD	2.54	200.00	57.56	-0.76	11,512.00	0.67	17.06	74.51	-22.75	08-21-18
Hyster-Yale Materials Han...	HY	3.31	240.00	40.43	-0.10	9,703.20	0.57	---	41.56	-2.72	10-01-12
Raytheon Technologies C...	RTX	3.19	150.00	62.35	-0.73	9,352.50	0.55	16.18	98.81	-36.90	08-17-15
Walgreens Boots Alliance ...	WBA	5.29	250.00	36.93	-0.75	9,232.50	0.54	7.11	51.77	-28.66	04-30-19
Starbucks Corp	SBUX	1.91	108.00	84.89	-2.19	9,168.12	0.54	31.45	55.75	52.26	09-05-17
Enbridge Inc	ENB	7.83	300.00	30.50	-1.10	9,150.00	0.53	15.34	32.96	-7.45	06-19-18
Colgate-Palmolive Co	CL	2.27	120.00	75.83	-1.15	9,099.60	0.53	24.75	67.61	12.16	02-27-18
Sabra Health Care REIT Inc	SBRA	7.76	580.00	15.08	-4.01	8,746.40	0.51	---	23.29	-35.24	07-26-16
Carlisle Companies Inc	CSL	1.69	68.00	122.41	-2.82	8,323.88	0.49	16.84	121.11	1.08	07-14-20
Cash	CASH\$	---	8,342.30	1.00	0.00	8,342.30	0.49	---	1.00	0.00	08-25-09
Brookfield Infrastructure ...	BIPC	3.70	132.00	56.45	0.98	7,451.40	0.44	---	34.20	65.06	04-01-20
Diversified Healthcare Tru...	DHC	1.04	1,900.00	3.67	-2.65	6,973.00	0.41	---	3.88	-5.30	03-20-19
Energy Transfer LP	ET	20.13	1,176.00	6.00	-0.66	7,056.00	0.41	4.68	14.99	-59.98	10-19-18
Vodafone Group PLC ADR	VOD	6.77	470.00	14.03	-0.07	6,594.10	0.39	17.39	19.32	-27.38	03-20-19
International Business Ma...	IBM	5.33	50.00	122.76	-1.73	6,138.00	0.36	9.97	162.55	-24.48	02-24-15
Unum Group	UNM	6.10	280.00	18.26	-1.88	5,112.80	0.30	3.50	15.73	16.11	05-19-20
Simon Property Group Inc	SPG	7.55	70.00	69.83	-2.85	4,888.10	0.29	15.75	157.33	-55.62	05-16-17
Pfizer Inc	PFE	4.20	130.00	36.63	-0.52	4,761.90	0.28	11.96	32.13	14.01	03-24-20
British American Tobacco ...	BTI	7.76	140.00	34.59	-1.09	4,842.60	0.28	7.91	34.06	1.55	09-01-20
Otis Worldwide Corp Ordi...	OTIS	1.29	75.00	60.88	-0.26	4,566.00	0.27	24.33	44.00	38.36	04-02-20

Apollo Investment Corp	AINV	13.95	520.00	8.88	-5.33	4,617.60	0.27	5.17	16.52	-46.24	04-27-16
Carrier Global Corp Ordin...	CARR	1.06	150.00	30.79	0.42	4,618.50	0.27	16.84	13.28	131.85	04-02-20
Macerich Co	MAC	7.63	474.00	7.49	-4.10	3,550.26	0.21	-16.37	26.45	-71.68	11-12-19
Top Analysti		3.38			-0.72	1,710,340.65	100.00	18.03		67.45	