

Portfolio Name	Date	Current Value
Top Analysti	11-07-20 at 4:00 AM	1,734,804.68

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	2.38	416.00	216.56	0.12	90,088.96	5.19	26.18	59.86	261.77	08-21-09
Walmart Inc	WMT	1.48	592.00	145.77	1.60	86,295.84	4.97	26.11	59.26	145.97	03-21-07
Procter & Gamble Co	PG	2.21	524.00	143.23	0.60	75,052.52	4.33	26.81	62.10	130.66	09-10-08
Microsoft Corp	MSFT	1.00	312.00	223.64	0.18	69,775.68	4.02	34.01	24.77	802.94	03-18-05
Air Products & Chemicals ...	APD	1.75	220.00	306.72	1.11	67,478.40	3.89	30.96	80.02	283.31	07-24-12
PepsiCo Inc	PEP	2.96	464.00	138.38	0.24	64,208.32	3.70	22.62	62.19	122.51	05-20-08
Abbott Laboratories	ABT	1.26	494.00	114.42	0.78	56,523.48	3.26	25.97	43.08	165.62	04-26-16
Brookfield Infrastructure ...	BIP	4.15	1,188.00	46.76	0.93	55,550.88	3.20	---	13.57	244.71	09-21-10
Medtronic PLC	MDT	2.24	500.00	103.56	-0.43	51,780.00	2.98	25.64	38.98	165.68	09-21-10
Coca-Cola Co	KO	3.32	1,000.00	49.45	0.02	49,450.00	2.85	22.68	26.84	84.25	07-21-07
Caterpillar Inc	CAT	2.55	290.00	161.29	-1.10	46,774.10	2.70	21.79	72.01	123.98	11-10-15
AbbVie Inc	ABBV	5.60	500.00	92.85	-0.90	46,425.00	2.68	7.66	45.72	103.09	01-02-13
Deere & Co	DE	1.23	182.00	247.64	0.66	45,070.48	2.60	23.81	76.48	223.81	10-11-11
Unilever PLC ADR	UL	3.15	730.00	61.43	0.94	44,843.90	2.58	20.37	28.53	115.35	06-19-07
Johnson & Johnson	JNJ	2.84	310.00	142.25	1.78	44,097.50	2.54	15.72	65.34	117.70	03-21-07
Target Corp	TGT	1.68	254.00	161.50	1.81	41,021.00	2.36	20.53	55.36	191.75	03-07-17
AstraZeneca PLC ADR	AZN	2.52	734.00	55.51	0.63	40,744.34	2.35	23.47	21.55	157.58	06-01-10
Sysco Corp	SY	2.96	625.00	60.86	0.05	38,037.50	2.19	29.59	30.12	102.07	03-20-12
Kellogg Co	K	3.54	570.00	64.35	0.08	36,679.50	2.11	15.77	54.38	18.34	03-19-19
Emerson Electric Co	EMR	2.88	450.00	70.12	-0.50	31,554.00	1.82	20.20	49.68	41.15	01-17-12
Aflac Inc	AFL	3.04	720.00	36.90	-0.81	26,568.00	1.53	7.84	25.96	42.15	09-22-09
Archer-Daniels Midland Co	ADM	2.98	550.00	48.27	0.75	26,548.50	1.53	13.93	32.40	49.00	09-02-04
CVS Health Corp	CVS	3.08	400.00	64.95	5.76	25,980.00	1.50	8.58	55.10	17.89	04-02-19
Altria Group Inc	MO	9.23	690.00	37.27	-0.11	25,716.30	1.48	8.18	22.75	63.81	09-15-08
Realty Income Corp	O	4.84	440.00	57.99	-0.02	25,515.60	1.47	38.91	35.44	63.62	03-15-11
Omega Healthcare Invest...	OHI	9.17	850.00	29.21	-1.78	24,828.50	1.43	---	34.55	-15.45	05-19-15
Chevron Corp	CVX	7.25	340.00	71.15	-1.37	24,191.00	1.39	25.84	81.19	-12.36	10-06-09
National Grid PLC ADR	NGG	5.02	366.00	61.32	-1.41	22,443.12	1.29	18.35	47.38	29.43	06-01-10
Cheniere Energy Partners...	CQP	7.29	600.00	35.68	-4.57	21,408.00	1.23	13.39	11.93	199.03	12-29-09
Cincinnati Financial Corp	CINF	3.23	285.00	74.25	-0.40	21,161.25	1.22	19.05	38.03	95.23	08-01-12
VF Corp	VFC	2.80	300.00	70.01	-2.00	21,003.00	1.21	62.11	55.97	25.08	07-18-17
AT&T Inc	T	7.58	740.00	27.44	-0.25	20,305.60	1.17	8.64	33.73	-18.64	06-24-14
Restaurant Brands Intern...	QSR	3.86	366.00	53.82	-0.43	19,698.12	1.14	14.53	56.73	-5.13	03-27-18
Philip Morris International...	PM	6.81	260.00	70.45	-0.63	18,317.00	1.06	12.69	81.00	-13.02	03-11-14
Chubb Ltd	CB	2.27	130.00	137.69	0.70	17,899.70	1.03	12.35	95.70	43.88	02-04-14
Raytheon Technologies C...	RTX	3.24	300.00	58.56	0.48	17,568.00	1.01	16.69	79.32	-26.17	08-17-15
Becton, Dickinson and Co	BDX	1.34	74.00	236.62	0.84	17,509.88	1.01	18.21	76.63	208.80	08-21-12
Compass Diversified Hold...	CODI	8.20	1,000.00	17.56	-1.57	17,560.00	1.01	35.46	16.89	3.96	04-26-11
Lowe's Companies Inc	LOW	1.42	98.00	168.52	-0.43	16,514.96	0.95	19.61	82.44	104.42	10-10-17
Old Republic Internationa...	ORI	4.92	950.00	17.08	-0.41	16,226.00	0.94	---	16.01	6.69	02-25-14
Novartis AG ADR	NVS	3.64	184.00	84.72	0.58	15,588.48	0.90	13.46	73.43	15.37	09-13-16
Dover Corp	DOV	1.70	130.00	116.42	-0.81	15,134.60	0.87	19.34	54.71	112.81	11-30-10
Leggett & Platt Inc	LEG	3.93	368.00	40.67	-3.88	14,966.56	0.86	---	23.80	70.88	08-28-12
Cardinal Health Inc	CAH	3.69	264.00	52.64	-0.79	13,896.96	0.80	9.56	59.40	-11.38	06-14-16
PPL Corp	PPL	6.01	500.00	27.61	-1.60	13,805.00	0.80	11.51	29.00	-4.80	05-03-11
Hyster-Yale Materials Han...	HY	2.65	240.00	47.99	-6.29	11,517.60	0.66	---	41.56	15.46	10-01-12
Anheuser-Busch InBev S...	BUD	2.56	200.00	56.68	0.82	11,336.00	0.65	16.98	74.51	-23.93	08-21-18
National Retail Properties...	NNN	6.25	327.00	33.26	-0.98	10,876.02	0.63	---	23.00	44.59	05-04-10
Colgate-Palmolive Co	CL	2.12	120.00	83.03	0.02	9,963.60	0.57	25.58	67.61	22.81	02-27-18
Starbucks Corp	SBUX	1.99	108.00	90.66	0.03	9,791.28	0.56	31.95	55.75	62.61	09-05-17
Walgreens Boots Alliance ...	WBA	5.01	250.00	37.31	-0.59	9,327.50	0.54	7.69	51.77	-27.93	04-30-19
Carlisle Companies Inc	CSL	1.58	68.00	132.80	-0.31	9,030.40	0.52	18.42	121.11	9.65	07-14-20
Brookfield Infrastructure ...	BIPC	3.13	132.00	61.90	0.36	8,170.80	0.47	---	34.20	80.99	04-01-20
Enbridge Inc	ENB	8.93	300.00	27.44	-3.35	8,232.00	0.47	13.37	32.96	-16.74	06-19-18
Sabra Health Care REIT Inc	SBRA	8.74	580.00	13.73	-4.05	7,963.40	0.46	---	23.29	-41.04	07-26-16
Vodafone Group PLC ADR	VOD	6.97	470.00	13.97	-0.99	6,565.90	0.38	17.01	19.32	-27.69	03-20-19
British American Tobacco ...	BTI	8.26	200.00	32.79	0.40	6,558.00	0.38	7.16	34.46	-4.83	09-01-20
Energy Transfer LP	ET	20.89	1,176.00	5.11	-4.66	6,009.36	0.35	3.95	14.99	-65.92	10-19-18
Diversified Healthcare Tru...	DHC	1.34	1,900.00	2.99	-3.86	5,681.00	0.33	---	3.88	-22.84	03-20-19
International Business Ma...	IBM	5.72	50.00	114.04	-0.64	5,702.00	0.33	9.74	162.55	-29.85	02-24-15
Unum Group	UNM	6.29	280.00	18.13	-3.97	5,076.40	0.29	3.44	15.73	15.29	05-19-20
Pfizer Inc	PFE	4.18	130.00	36.40	0.03	4,732.00	0.27	11.78	32.13	13.29	03-24-20
Apollo Investment Corp	AINV	14.47	520.00	8.57	4.01	4,456.40	0.26	4.98	16.52	-48.12	04-27-16
Cash	CASH\$	---	4,399.21	1.00	0.00	4,399.21	0.25	---	1.00	0.00	08-25-09
Simon Property Group Inc	SPG	8.41	70.00	61.86	-2.54	4,330.20	0.25	14.86	157.33	-60.68	05-16-17

Macerich Co	MAC	8.67	474.00	6.92	-0.14	3,280.08	0.19	-11.25	26.45	-73.84	11-12-19
Top Analisti		3.41			0.02	1,734,804.68	99.96	17.74		68.69	