

Portfolio Name	Date	Current Value
Top Analysti	11-29-20 at 2:25 AM	1,842,510.05

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	2.36	416.00	218.33	-0.46	90,825.28	4.93	25.84	59.86	264.73	08-21-09
Walmart Inc	WMT	1.42	592.00	151.60	-0.15	89,747.20	4.87	26.39	59.26	155.80	03-21-07
Procter & Gamble Co	PG	2.28	524.00	138.61	-0.05	72,631.64	3.94	25.97	62.10	123.22	09-10-08
PepsiCo Inc	PEP	2.83	464.00	144.99	0.61	67,275.36	3.65	23.64	62.19	133.14	05-20-08
Microsoft Corp	MSFT	1.04	312.00	215.16	0.64	67,129.92	3.64	32.26	24.77	768.71	03-18-05
Air Products & Chemicals ...	APD	1.93	220.00	277.83	-0.10	61,122.60	3.32	28.99	80.02	247.21	07-24-12
Brookfield Infrastructure ...	BIP	3.85	1,188.00	50.33	-1.59	59,792.04	3.25	---	13.57	271.03	09-21-10
Medtronic PLC	MDT	2.02	500.00	114.59	1.13	57,295.00	3.11	28.74	38.98	193.98	09-21-10
Abbott Laboratories	ABT	1.34	494.00	107.62	1.14	53,164.28	2.89	24.45	43.08	149.84	04-26-16
Coca-Cola Co	KO	3.11	1,000.00	52.70	-0.43	52,700.00	2.86	24.15	26.84	96.36	07-21-07
AbbVie Inc	ABBV	4.96	500.00	104.89	0.66	52,445.00	2.85	8.65	45.72	129.43	01-02-13
Caterpillar Inc	CAT	2.35	290.00	175.08	0.26	50,773.20	2.76	23.64	72.01	143.13	11-10-15
Deere & Co	DE	1.16	182.00	261.95	2.15	47,674.90	2.59	22.12	76.48	242.52	10-11-11
Target Corp	TGT	1.51	254.00	179.77	-0.03	45,661.58	2.48	21.19	55.36	224.75	03-07-17
Johnson & Johnson	JNJ	2.81	310.00	144.00	0.22	44,640.00	2.42	15.92	65.34	120.38	03-21-07
Sysco Corp	SYU	2.53	625.00	71.24	-0.61	44,525.00	2.42	34.60	30.12	136.53	03-20-12
Unilever PLC ADR	UL	3.20	730.00	60.51	-1.26	44,172.30	2.40	19.65	28.53	112.12	06-19-07
AstraZeneca PLC ADR	AZN	2.66	734.00	52.60	0.00	38,608.40	2.10	21.74	21.55	144.07	06-01-10
Kellogg Co	K	3.59	570.00	63.48	0.35	36,183.60	1.96	15.53	54.38	16.74	03-19-19
Emerson Electric Co	EMR	2.58	450.00	78.16	-0.13	35,172.00	1.91	22.57	49.68	57.33	01-17-12
Aflac Inc	AFL	2.92	720.00	45.28	-0.72	32,601.60	1.77	9.66	25.96	74.43	09-22-09
Chevron Corp	CVX	5.65	340.00	91.31	-0.90	31,045.40	1.68	34.25	81.19	12.47	10-06-09
Omega Healthcare Invest...	OHI	7.48	850.00	35.85	-1.19	30,472.50	1.65	---	34.55	3.78	05-19-15
Altria Group Inc	MO	8.52	740.00	40.37	-0.02	29,873.80	1.62	8.82	23.84	69.32	09-15-08
Archer-Daniels Midland Co	ADM	2.85	550.00	50.45	-0.10	27,747.50	1.51	14.56	32.40	55.73	09-02-04
Realty Income Corp	O	4.56	440.00	61.64	-2.00	27,121.60	1.47	41.49	35.44	73.92	03-15-11
CVS Health Corp	CVS	2.95	400.00	67.87	0.36	27,148.00	1.47	8.98	55.10	23.19	04-02-19
VF Corp	VFC	2.29	300.00	85.72	-2.11	25,716.00	1.40	68.97	55.97	53.15	07-18-17
Cheniere Energy Partners...	CQP	6.66	600.00	39.05	-0.74	23,430.00	1.27	15.20	11.93	227.27	12-29-09
Cincinnati Financial Corp	CINF	3.08	285.00	77.81	-0.92	22,175.85	1.20	19.96	38.03	104.59	08-01-12
Raytheon Technologies C...	RTX	2.57	300.00	73.91	0.14	22,173.00	1.20	21.32	79.32	-6.82	08-17-15
AT&T Inc	T	7.17	740.00	29.03	0.14	21,482.20	1.17	9.13	33.73	-13.92	06-24-14
National Grid PLC ADR	NGG	5.37	366.00	58.50	-2.26	21,411.00	1.16	16.95	47.38	23.48	06-01-10
Restaurant Brands Intern...	QSR	3.56	366.00	58.47	-1.37	21,400.02	1.16	15.85	56.73	3.07	03-27-18
Philip Morris International...	PM	6.32	260.00	75.90	-1.29	19,734.00	1.07	13.66	81.00	-6.30	03-11-14
Compass Diversified Hold...	CODI	7.34	1,000.00	19.63	-0.30	19,630.00	1.07	39.68	16.89	16.21	04-26-11
Chubb Ltd	CB	2.06	130.00	151.42	-0.73	19,684.60	1.07	13.37	95.70	58.23	02-04-14
Old Republic Internationa...	ORI	4.52	950.00	18.59	-0.54	17,660.50	0.96	---	16.00	16.19	02-25-14
Becton, Dickinson and Co	BDX	1.45	74.00	228.96	0.66	16,943.04	0.92	18.15	76.63	198.80	08-21-12
Novartis AG ADR	NVS	3.44	184.00	89.76	0.65	16,515.84	0.90	14.29	73.43	22.24	09-13-16
Leggett & Platt Inc	LEG	3.61	368.00	44.30	-1.23	16,302.40	0.88	---	23.80	86.13	08-28-12
Dover Corp	DOV	1.60	130.00	123.88	0.21	16,104.40	0.87	20.41	54.71	126.45	11-30-10
Lowe's Companies Inc	LOW	1.55	98.00	154.67	-0.14	15,157.66	0.82	17.89	82.44	87.62	10-10-17
PPL Corp	PPL	5.70	500.00	29.11	-0.95	14,555.00	0.79	12.14	29.00	0.37	05-03-11
Cardinal Health Inc	CAH	3.61	264.00	53.78	0.02	14,197.92	0.77	9.51	59.40	-9.46	06-14-16
Hyster-Yale Materials Han...	HY	2.21	240.00	57.39	-3.01	13,773.60	0.75	---	41.56	38.08	10-01-12
Anheuser-Busch InBev S...	BUD	2.12	200.00	68.43	0.65	13,686.00	0.74	20.49	74.51	-8.16	08-21-18
National Retail Properties...	NNN	5.42	327.00	38.39	-3.57	12,553.53	0.68	---	23.00	66.90	05-04-10
Starbucks Corp	SBUX	1.82	108.00	98.66	0.47	10,655.28	0.58	34.84	55.75	76.95	09-05-17
Enbridge Inc	ENB	7.74	334.00	31.86	0.13	10,641.24	0.58	15.46	32.74	-2.68	06-19-18
Carlisle Companies Inc	CSL	1.41	68.00	148.62	-0.31	10,106.16	0.55	20.62	121.11	22.72	07-14-20
Colgate-Palmolive Co	CL	2.07	120.00	84.90	0.18	10,188.00	0.55	26.11	67.61	25.58	02-27-18
Sabra Health Care REIT Inc	SBRA	7.01	580.00	17.11	-1.67	9,923.80	0.54	---	23.29	-26.52	07-26-16
Walgreens Boots Alliance ...	WBA	4.79	250.00	39.07	-0.03	9,767.50	0.53	8.05	51.77	-24.53	04-30-19
Diversified Healthcare Tru...	DHC	0.81	1,900.00	4.95	-0.40	9,405.00	0.51	---	3.88	27.74	03-20-19
Brookfield Infrastructure ...	BIPC	2.88	132.00	67.27	-2.19	8,879.64	0.48	---	34.20	96.70	04-01-20
Vodafone Group PLC ADR	VOD	6.32	470.00	16.85	0.54	7,919.50	0.43	20.04	19.32	-12.78	03-20-19
Energy Transfer LP	ET	16.78	1,176.00	6.36	-2.00	7,479.36	0.41	5.50	14.99	-57.58	10-19-18
British American Tobacco ...	BTI	7.55	200.00	35.85	0.14	7,170.00	0.39	7.59	34.46	4.05	09-01-20
Unum Group	UNM	4.93	280.00	23.14	-0.17	6,479.20	0.35	4.40	15.73	47.14	05-19-20
International Business Ma...	IBM	5.24	50.00	124.35	0.12	6,217.50	0.34	10.62	162.55	-23.50	02-24-15
Simon Property Group Inc	SPG	6.08	70.00	85.55	-1.88	5,988.50	0.33	20.62	157.33	-45.62	05-16-17
Apollo Investment Corp	AINV	11.16	520.00	11.11	0.18	5,777.20	0.31	6.55	16.52	-32.74	04-27-16
Macerich Co	MAC	5.53	474.00	10.85	-0.73	5,142.90	0.28	-16.69	26.45	-58.98	11-12-19
Pfizer Inc	PFE	4.08	130.00	37.23	1.92	4,839.90	0.26	12.45	32.13	15.87	03-24-20

Cash	CASH\$	---	3,820.31	1.00	0.00	3,820.31	0.21	---	1.00	0.00	08-25-09
Viatrix Inc	VTRS	0.00	16.00	17.05	-0.12	272.80	0.01	3.77	14.58	16.98	11-17-20
Top Analisti		3.24			-0.22	1,842,510.05	100.00	18.53		78.70	