

Portfolio Name

Top Analysti

Date

12-13-20 at 2:09 AM

Current Value

1,851,547.10

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VF Corp	VFC	2.26	300.00	86.66	-0.28	25,998.00	1.40	31.25	55.97	54.83	07-18-17
AT&T Inc	T	6.71	740.00	31.01	1.04	22,947.40	1.24	9.76	33.73	-8.05	06-24-14
Cincinnati Financial Corp	CINF	2.99	285.00	80.17	-0.99	22,848.45	1.23	20.58	38.03	110.79	08-01-12
Restaurant Brands Intern...	QSR	3.43	366.00	60.56	-1.74	22,164.96	1.20	16.72	56.73	6.75	03-27-18
Philip Morris International...	PM	5.65	260.00	85.00	0.04	22,100.00	1.19	15.31	81.00	4.94	03-11-14
Cheniere Energy Partners...	CQP	7.16	600.00	36.29	-3.43	21,774.00	1.18	14.12	11.93	204.14	12-29-09
Raytheon Technologies C...	RTX	2.61	300.00	72.89	-0.12	21,867.00	1.18	21.05	79.32	-8.10	08-17-15
National Grid PLC ADR	NGG	5.43	366.00	57.84	-2.33	21,169.44	1.14	14.06	47.38	22.08	06-01-10
Compass Diversified Hold...	CODI	6.89	1,000.00	20.91	-2.11	20,910.00	1.13	42.19	16.89	23.79	04-26-11
Chubb Ltd	CB	2.03	130.00	153.74	0.04	19,986.20	1.08	13.57	95.70	60.65	02-04-14
Ingredion Inc	INGR	3.17	240.00	80.86	-0.28	19,406.40	1.05	12.84	80.73	0.16	12-08-20
Becton, Dickinson and Co	BDX	1.37	74.00	242.69	0.15	17,959.06	0.97	19.23	76.63	216.72	08-21-12
Old Republic Internationa...	ORI	4.48	950.00	18.75	-1.42	17,812.50	0.96	---	16.00	17.19	02-25-14
Novartis AG ADR	NVS	3.33	184.00	92.62	1.03	17,042.08	0.92	14.62	73.43	26.13	09-13-16
Dover Corp	DOV	1.63	130.00	121.37	0.00	15,778.10	0.85	20.00	54.71	121.86	11-30-10
Lowe's Companies Inc	LOW	1.52	98.00	157.82	-1.50	15,466.36	0.84	18.08	82.44	91.44	10-10-17
Leggett & Platt Inc	LEG	3.89	368.00	41.17	-3.24	15,150.56	0.82	---	23.80	72.98	08-28-12
Cardinal Health Inc	CAH	3.58	264.00	54.28	-2.11	14,329.92	0.77	9.60	59.40	-8.62	06-14-16
PPL Corp	PPL	5.91	500.00	28.08	-0.14	14,040.00	0.76	11.56	29.00	-3.18	05-03-11
Anheuser-Busch InBev S...	BUD	2.09	200.00	69.64	-1.58	13,928.00	0.75	20.41	74.51	-6.53	08-21-18
Hyster-Yale Materials Han...	HY	2.28	240.00	55.70	-0.30	13,368.00	0.72	---	41.56	34.02	10-01-12
National Retail Properties...	NNN	5.21	327.00	39.89	1.24	13,044.03	0.70	---	23.00	73.42	05-04-10
Enbridge Inc	ENB	7.65	334.00	34.10	-0.38	11,389.40	0.62	16.50	32.74	4.17	06-19-18
Starbucks Corp	SBUX	1.75	108.00	103.00	-2.26	11,124.00	0.60	35.71	55.75	84.74	09-05-17
Carlisle Companies Inc	CSL	1.35	68.00	155.45	0.25	10,570.60	0.57	21.55	121.11	28.36	07-14-20
Walgreens Boots Alliance ...	WBA	4.50	250.00	41.53	-0.29	10,382.50	0.56	8.56	51.77	-19.78	04-30-19
Colgate-Palmolive Co	CL	2.08	120.00	84.68	0.11	10,161.60	0.55	26.04	67.61	25.25	02-27-18
Sabra Health Care REIT Inc	SBRA	6.86	580.00	17.50	0.00	10,150.00	0.55	---	23.29	-24.85	07-26-16
British American Tobacco ...	BTI	6.99	234.00	38.72	-0.95	9,060.48	0.49	8.40	34.66	11.70	09-01-20
Brookfield Infrastructure ...	BIPC	2.85	132.00	68.02	-1.49	8,978.64	0.48	---	34.20	98.89	04-01-20
Energy Transfer LP	ET	15.23	1,176.00	7.01	2.79	8,243.76	0.45	6.02	6.78	3.42	12-11-20
Vodafone Group PLC ADR	VOD	6.19	470.00	17.21	-3.31	8,088.70	0.44	14.35	19.32	-10.92	03-20-19
Diversified Healthcare Tru...	DHC	0.95	1,900.00	4.19	-4.99	7,961.00	0.43	---	3.88	8.12	03-20-19
Unum Group	UNM	4.90	280.00	23.27	-2.27	6,515.60	0.35	4.42	15.73	47.97	05-19-20

International Business Ma...	IBM	5.25	50.00	124.27	-0.55	6,213.50	0.34	10.62	162.55	-23.55	02-24-15
Simon Property Group Inc	SPG	5.92	70.00	87.90	-2.81	6,153.00	0.33	21.19	157.33	-44.13	05-16-17
Apollo Investment Corp	AINV	11.00	520.00	11.27	0.45	5,860.40	0.32	7.11	16.52	-31.77	04-27-16
Macerich Co	MAC	5.16	474.00	11.63	-3.08	5,512.62	0.30	-17.89	17.43	-33.29	11-12-19
Pfizer Inc	PFE	3.79	130.00	41.12	-1.46	5,345.60	0.29	13.76	32.13	27.98	03-24-20
Cash	CASH\$	---	3,224.80	1.00	0.00	3,224.80	0.17	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	17.35	-1.98	277.60	0.01	3.84	14.58	19.03	11-17-20
Top Analysti		3.25			-0.23	1,851,547.10	100.00	18.29		79.47	