

Portfolio Name

Date

Current Value

Top Analysti

01-17-21 at 3:41 AM

1,891,060.89

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Realty Income Corp	O	4.80	440.00	58.65	1.42	25,806.00	1.36	39.37	35.44	65.49	03-15-11
VF Corp	VFC	2.34	300.00	83.91	-1.73	25,173.00	1.33	30.30	55.97	49.92	07-18-17
Cheniere Energy Partners...	CQP	6.62	600.00	39.25	0.72	23,550.00	1.25	15.36	11.93	228.95	12-29-09
Restaurant Brands Intern...	QSR	3.31	366.00	62.91	-2.07	23,025.06	1.22	17.54	56.73	10.89	03-27-18
National Grid PLC ADR	NGG	5.28	366.00	59.47	-0.39	21,766.02	1.15	14.62	47.38	25.52	06-01-10
AT&T Inc	T	7.13	740.00	29.17	-0.41	21,585.80	1.14	9.29	33.73	-13.51	06-24-14
Compass Diversified Hold...	CODI	6.71	1,000.00	21.45	0.94	21,450.00	1.13	43.29	16.89	26.99	04-26-11
Philip Morris International...	PM	5.93	260.00	80.94	-0.30	21,044.40	1.11	14.39	81.00	-0.07	03-11-14
Old Republic Internationa...	ORI	4.45	1,100.00	18.86	0.64	20,746.00	1.10	---	16.48	14.47	02-25-14
Raytheon Technologies C...	RTX	2.75	300.00	69.20	-2.45	20,760.00	1.10	20.04	79.32	-12.75	08-17-15
Chubb Ltd	CB	2.01	130.00	155.19	-0.40	20,174.70	1.07	13.70	95.70	62.17	02-04-14
Becton, Dickinson and Co	BDX	1.27	74.00	261.74	1.54	19,368.76	1.02	20.88	76.63	241.58	08-21-12
Ingredion Inc	INGR	3.28	240.00	77.97	-1.22	18,712.80	0.99	12.39	80.73	-3.42	12-08-20
Hyster-Yale Materials Han...	HY	1.62	240.00	78.19	0.89	18,765.60	0.99	---	41.56	88.13	10-01-12
Novartis AG ADR	NVS	3.23	184.00	95.63	1.07	17,595.92	0.93	15.08	73.43	30.23	09-13-16
Lowe's Companies Inc	LOW	1.40	98.00	171.34	0.56	16,791.32	0.89	18.80	82.44	107.84	10-10-17
Dover Corp	DOV	1.58	130.00	125.38	-1.23	16,299.40	0.86	20.66	54.71	129.19	11-30-10
Leggett & Platt Inc	LEG	3.66	368.00	43.71	-0.64	16,085.28	0.85	---	23.80	83.65	08-28-12
PPL Corp	PPL	5.81	500.00	28.57	1.28	14,285.00	0.76	11.75	29.00	-1.49	05-03-11
Anheuser-Busch InBev S...	BUD	2.12	200.00	68.64	-1.02	13,728.00	0.73	20.16	74.51	-7.88	08-21-18
National Retail Properties...	NNN	5.30	327.00	39.26	0.49	12,838.02	0.68	---	23.00	70.68	05-04-10
Walgreens Boots Alliance ...	WBA	3.82	250.00	48.92	-0.83	12,230.00	0.65	10.10	51.77	-5.50	04-30-19
Cardinal Health Inc	CAH	3.51	210.00	55.44	0.09	11,642.40	0.62	9.51	53.44	3.74	06-14-16
Enbridge Inc	ENB	7.40	334.00	35.26	-0.96	11,776.84	0.62	16.75	32.74	7.71	06-19-18
Starbucks Corp	SBUX	1.76	108.00	102.34	0.51	11,052.72	0.58	35.46	55.75	83.55	09-05-17
Carlisle Companies Inc	CSL	1.37	68.00	153.00	-1.82	10,404.00	0.55	21.69	121.11	26.33	07-14-20
Sabra Health Care REIT Inc	SBRA	6.86	580.00	17.50	0.78	10,147.10	0.54	---	23.29	-24.87	07-26-16
Colgate-Palmolive Co	CL	2.15	120.00	81.88	-0.07	9,825.60	0.52	25.19	67.61	21.11	02-27-18
Unum Group	UNM	4.52	380.00	25.22	-0.63	9,583.60	0.51	4.90	17.26	46.13	05-19-20
Diversified Healthcare Tru...	DHC	0.86	1,900.00	4.65	1.09	8,835.00	0.47	---	3.88	19.99	03-20-19
British American Tobacco ...	BTI	7.15	234.00	37.88	-1.07	8,863.92	0.47	8.05	34.66	9.28	09-01-20
Brookfield Infrastructure ...	BIPC	2.89	132.00	67.21	1.93	8,871.72	0.47	---	34.20	96.52	04-01-20
Energy Transfer LP	ET	15.23	1,176.00	7.01	-1.68	8,243.76	0.44	6.01	6.78	3.42	12-11-20
Vodafone Group PLC ADR	VOD	6.13	470.00	17.36	-1.64	8,159.20	0.43	14.86	19.32	-10.14	03-20-19

International Business Ma...	IBM	5.08	50.00	128.39	-0.45	6,419.50	0.34	10.96	162.55	-21.02	02-24-15
Simon Property Group Inc	SPG	5.59	70.00	93.00	-2.05	6,510.00	0.34	22.27	157.33	-40.89	05-16-17
Macerich Co	MAC	4.42	474.00	13.58	-4.37	6,436.92	0.34	-25.38	17.43	-22.10	11-12-19
Apollo Investment Corp	AINV	10.20	520.00	12.16	1.00	6,323.20	0.33	7.65	16.52	-26.38	04-27-16
Pfizer Inc	PFE	4.25	130.00	36.70	-0.14	4,771.00	0.25	11.51	32.13	14.22	03-24-20
Cash	CASH\$	---	4,304.62	1.00	0.00	4,304.62	0.23	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	17.04	-1.62	272.64	0.01	4.39	14.58	16.91	11-17-20
Top Analysti		3.20			-0.33	1,891,060.89	100.00	18.29		83.00	