

Portfolio Name

Date	Current Value
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Top Analisti

01-24-21 at 4:09 AM	1,892,078.24
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Current Value

1,892,078.24

[illegible]

VF Corp	VFC	2.34	300.00	83.86	-0.37	25,158.00	1.33	30.30	55.97	49.83	07-18-17
Cincinnati Financial Corp	CINF	2.75	285.00	87.32	-1.09	24,886.20	1.32	22.42	38.03	129.59	08-01-12
Cheniere Energy Partners...	CQP	6.69	600.00	38.88	1.81	23,328.00	1.23	14.45	11.93	225.85	12-29-09
National Grid PLC ADR	NGG	5.23	366.00	60.06	0.52	21,981.96	1.16	14.73	47.38	26.77	06-01-10
Restaurant Brands Intern...	QSR	3.46	366.00	60.08	-0.84	21,989.28	1.16	16.75	56.73	5.90	03-27-18
AT&T Inc	T	7.19	740.00	28.93	0.35	21,408.20	1.13	9.22	33.73	-14.22	06-24-14
Compass Diversified Hold...	CODI	6.74	1,000.00	21.37	-0.19	21,370.00	1.13	43.10	16.89	26.51	04-26-11
Philip Morris International...	PM	5.95	260.00	80.68	-0.80	20,976.80	1.11	14.29	81.00	-0.39	03-11-14
Hyster-Yale Materials Han...	HY	1.47	240.00	86.23	3.98	20,695.20	1.09	---	41.56	107.47	10-01-12
Raytheon Technologies C...	RTX	2.81	300.00	67.58	-0.78	20,274.00	1.07	19.57	79.32	-14.80	08-17-15
Old Republic Internationa...	ORI	4.57	1,100.00	18.39	-1.13	20,229.00	1.07	---	16.48	11.62	02-25-14
Chubb Ltd	CB	2.05	130.00	152.53	-2.95	19,828.90	1.05	13.46	95.70	59.39	02-04-14
Becton, Dickinson and Co	BDX	1.28	74.00	258.75	-1.20	19,147.50	1.01	20.62	76.63	237.68	08-21-12
Ingredion Inc	INGR	3.32	240.00	77.07	-0.53	18,496.80	0.98	12.24	80.73	-4.54	12-08-20
Novartis AG ADR	NVS	3.19	184.00	96.90	0.02	17,829.60	0.94	15.22	73.43	31.96	09-13-16
Lowe's Companies Inc	LOW	1.39	98.00	172.40	0.03	16,895.20	0.89	18.73	82.44	109.12	10-10-17
Leggett & Platt Inc	LEG	3.62	368.00	44.19	-0.99	16,261.92	0.86	---	23.80	85.67	08-28-12
Dover Corp	DOV	1.58	130.00	125.32	0.27	16,291.60	0.86	20.41	54.71	129.08	11-30-10
PPL Corp	PPL	5.97	500.00	27.82	0.22	13,910.00	0.74	11.45	29.00	-4.08	05-03-11
National Retail Properties...	NNN	5.17	327.00	40.22	0.32	13,151.94	0.70	---	23.00	74.85	05-04-10
Anheuser-Busch InBev S...	BUD	2.18	200.00	66.61	-1.77	13,322.00	0.70	19.96	74.51	-10.60	08-21-18
Walgreens Boots Alliance ...	WBA	3.94	250.00	47.45	0.81	11,862.50	0.63	9.80	51.77	-8.34	04-30-19
Enbridge Inc	ENB	7.53	334.00	34.66	-1.11	11,576.44	0.61	16.37	32.74	5.88	06-19-18
Cardinal Health Inc	CAH	3.51	210.00	55.39	0.58	11,631.90	0.61	9.51	53.44	3.64	06-14-16
Starbucks Corp	SBUX	1.73	108.00	103.90	-0.66	11,221.20	0.59	35.97	55.75	86.35	09-05-17
Vodafone Group PLC ADR	VOD	6.06	600.00	17.58	-0.28	10,548.00	0.56	14.35	18.90	-6.96	03-20-19
Carlisle Companies Inc	CSL	1.38	68.00	152.62	-0.27	10,378.16	0.55	21.65	121.11	26.02	07-14-20
Sabra Health Care REIT Inc	SBRA	6.94	580.00	17.28	0.49	10,022.40	0.53	---	23.29	-25.79	07-26-16
Unum Group	UNM	4.49	380.00	25.40	-0.35	9,652.00	0.51	4.93	17.26	47.17	05-19-20
Colgate-Palmolive Co	CL	2.25	120.00	78.19	-0.82	9,382.80	0.50	24.15	67.61	15.65	02-27-18
Brookfield Infrastructure ...	BIPC	2.82	132.00	68.86	1.46	9,089.52	0.48	---	34.20	101.35	04-01-20
British American Tobacco ...	BTI	7.14	234.00	37.93	-0.18	8,875.62	0.47	8.05	34.66	9.42	09-01-20
Diversified Healthcare Tru...	DHC	0.90	1,900.00	4.42	-0.11	8,398.00	0.44	---	3.88	14.06	03-20-19
Energy Transfer LP	ET	9.38	1,176.00	6.50	-1.81	7,644.00	0.40	5.56	6.78	-4.11	12-11-20

Macerich Co	MAC	4.21	474.00	14.25	6.98	6,754.50	0.36	-26.67	17.43	-18.26	11-12-19
Simon Property Group Inc	SPG	5.45	70.00	95.49	1.04	6,684.30	0.35	23.04	157.33	-39.31	05-16-17
Apollo Investment Corp	AINV	10.07	520.00	12.31	0.08	6,401.20	0.34	7.74	16.52	-25.48	04-27-16
International Business Ma...	IBM	5.50	50.00	118.61	-9.91	5,930.50	0.31	10.14	162.55	-27.03	02-24-15
Pfizer Inc	PFE	4.27	130.00	36.55	0.19	4,751.50	0.25	11.45	32.13	13.76	03-24-20
Cash	CASH\$	---	3,550.95	1.00	0.00	3,550.95	0.19	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	17.43	0.69	278.88	0.01	4.49	14.58	19.58	11-17-20
Top Analysti		3.18			-0.15	1,892,078.24	100.00	18.23		82.83	