

Portfolio Name	Date	Current Value
Top Analysti	02-15-21 at 3:02 AM	1,911,359.35

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	2.41	416.00	213.90	-0.17	88,982.40	4.66	25.19	59.86	257.33	08-21-09
Walmart Inc	WMT	1.50	592.00	144.47	0.31	85,526.24	4.47	24.81	59.26	143.77	03-21-07
Microsoft Corp	MSFT	0.91	312.00	244.99	0.20	76,436.88	4.00	33.44	24.77	889.14	03-18-05
Procter & Gamble Co	PG	2.48	524.00	127.62	-0.55	66,872.88	3.50	22.94	62.10	105.52	09-10-08
Abbott Laboratories	ABT	1.40	494.00	128.23	1.10	63,345.62	3.31	25.58	43.08	197.68	04-26-16
PepsiCo Inc	PEP	0.00	464.00	133.87	-0.82	62,115.68	3.25	22.12	62.19	115.26	05-20-08
Brookfield Infrastructure ...	BIP	0.00	1,188.00	50.60	-0.94	60,112.80	3.15	---	13.57	273.02	09-21-10
Medtronic PLC	MDT	1.94	500.00	119.74	0.86	59,870.00	3.13	20.49	38.98	207.19	09-21-10
Caterpillar Inc	CAT	2.08	290.00	197.99	-0.18	57,417.10	3.00	25.32	72.01	174.94	11-10-15
Air Products & Chemicals ...	APD	2.30	220.00	260.55	1.11	57,321.00	3.00	28.25	80.02	225.61	07-24-12
AbbVie Inc	ABBV	4.98	500.00	104.44	0.67	52,220.00	2.73	8.45	45.72	128.44	01-02-13
Johnson & Johnson	JNJ	2.43	310.00	166.58	0.31	51,639.80	2.70	17.54	65.34	154.93	03-21-07
Coca-Cola Co	KO	3.24	1,000.00	50.69	0.78	50,690.00	2.65	23.36	26.84	88.87	07-21-07
Target Corp	TGT	1.42	254.00	191.43	0.54	48,623.22	2.54	22.17	55.36	245.82	03-07-17
Sysco Corp	SYI	2.36	625.00	76.24	0.03	47,650.00	2.49	50.76	30.12	153.13	03-20-12
Unilever PLC ADR	UL	3.47	730.00	55.05	1.29	40,186.50	2.10	18.42	28.53	92.98	06-19-07
Emerson Electric Co	EMR	2.37	450.00	85.33	0.20	38,398.50	2.01	23.20	49.68	71.77	01-17-12
AstraZeneca PLC ADR	AZN	2.71	734.00	51.69	3.19	37,940.46	1.98	19.01	21.55	139.85	06-01-10
Aflac Inc	AFL	2.81	720.00	46.92	0.06	33,782.40	1.77	9.65	25.96	80.75	09-22-09
Kellogg Co	K	4.04	570.00	57.38	0.67	32,706.60	1.71	14.31	54.38	5.52	03-19-19
Deere & Co	DE	0.97	104.00	313.00	-0.46	32,552.00	1.70	24.94	81.55	283.84	10-11-11
Altria Group Inc	MO	7.93	740.00	43.40	0.21	32,116.00	1.68	9.45	23.84	82.03	09-15-08
Omega Healthcare Invest...	OHI	7.16	850.00	37.45	-1.14	31,832.50	1.67	---	34.55	8.41	05-19-15
Chevron Corp	CVX	5.58	340.00	92.55	0.58	31,467.00	1.65	25.91	81.19	14.00	10-06-09
Archer-Daniels Midland Co	ADM	2.66	550.00	55.72	1.46	30,646.00	1.60	14.58	32.40	72.00	09-02-04
CVS Health Corp	CVS	2.70	400.00	74.21	0.83	29,684.00	1.55	9.81	55.10	34.69	04-02-19
Realty Income Corp	O	4.51	440.00	62.46	-0.75	27,482.40	1.44	41.67	35.44	76.24	03-15-11
Cincinnati Financial Corp	CINF	2.73	285.00	92.42	1.15	26,339.70	1.38	23.75	38.03	143.00	08-01-12
Cheniere Energy Partners...	CQP	6.55	600.00	40.00	0.63	24,000.00	1.26	14.86	11.93	235.23	12-29-09
Hyster-Yale Materials Han...	HY	1.27	240.00	99.65	1.69	23,916.00	1.25	---	41.56	139.76	10-01-12
Compass Diversified Hold...	CODI	6.19	1,000.00	23.26	1.79	23,260.00	1.22	46.95	16.89	37.70	04-26-11
Philip Morris Internationa...	PM	5.57	260.00	86.12	0.89	22,391.20	1.17	14.47	81.00	6.32	03-11-14
Old Republic Internationa...	ORI	4.24	1,100.00	19.81	-1.49	21,791.00	1.14	---	16.48	20.24	02-25-14
Raytheon Technologies C...	RTX	2.62	300.00	72.61	0.39	21,783.00	1.14	20.04	79.32	-8.46	08-17-15
Restaurant Brands Intern...	QSR	3.59	366.00	59.05	-0.15	21,612.30	1.13	16.47	56.73	4.09	03-27-18
National Grid PLC ADR	NGG	5.30	366.00	59.23	0.17	21,678.18	1.13	14.37	47.38	25.02	06-01-10
AT&T Inc	T	7.22	740.00	28.80	0.38	21,312.00	1.12	9.17	33.73	-14.61	06-24-14
Chubb Ltd	CB	1.90	130.00	164.16	-1.02	21,340.80	1.12	14.14	95.70	71.54	02-04-14
Ingredion Inc	INGR	2.94	240.00	87.09	0.78	20,901.60	1.09	12.95	80.73	7.88	12-08-20
Becton, Dickinson and Co	BDX	1.30	74.00	256.32	1.16	18,967.68	0.99	20.41	76.63	234.51	08-21-12
VF Corp	VFC	2.47	230.00	79.51	-1.22	18,287.30	0.96	26.74	55.97	42.06	07-18-17
Lowe's Companies Inc	LOW	1.35	98.00	177.16	0.81	17,361.68	0.91	19.46	82.44	114.90	10-10-17
Novartis AG ADR	NVS	0.00	184.00	92.03	-0.17	16,933.52	0.89	14.43	73.43	25.33	09-13-16
Dover Corp	DOV	1.61	130.00	122.73	0.52	15,954.90	0.83	19.01	54.71	124.35	11-30-10
Leggett & Platt Inc	LEG	3.78	368.00	42.35	-1.24	15,584.80	0.82	---	23.80	77.94	08-28-12
PPL Corp	PPL	5.93	500.00	28.01	0.25	14,005.00	0.73	11.52	29.00	-3.43	05-03-11
National Retail Properties...	NNN	4.92	327.00	42.30	-0.73	13,832.10	0.72	---	23.00	83.89	05-04-10
Anheuser-Busch InBev S...	BUD	2.29	200.00	63.56	-0.28	12,712.00	0.67	19.05	74.51	-14.69	08-21-18
Walgreens Boots Alliance ...	WBA	3.71	250.00	50.38	0.52	12,595.00	0.66	10.41	51.77	-2.68	04-30-19
Enbridge Inc	ENB	7.61	334.00	34.57	-1.45	11,546.38	0.60	16.47	32.74	5.60	06-19-18
Vodafone Group PLC ADR	VOD	5.75	600.00	18.70	0.00	11,220.00	0.59	15.29	18.90	-1.04	03-20-19
Starbucks Corp	SBUX	1.71	108.00	105.30	-0.53	11,372.40	0.59	36.36	55.75	88.86	09-05-17
Cardinal Health Inc	CAH	0.00	210.00	51.86	-1.05	10,890.60	0.57	9.32	55.03	-5.76	06-14-16
Sabra Health Care REIT Inc	SBRA	6.72	580.00	17.85	-1.19	10,353.00	0.54	---	23.29	-23.35	07-26-16
Carlisle Companies Inc	CSL	1.39	68.00	150.97	0.83	10,265.96	0.54	21.55	121.11	24.66	07-14-20
Unum Group	UNM	4.61	380.00	24.74	1.89	9,401.20	0.49	5.29	17.26	43.35	05-19-20
Colgate-Palmolive Co	CL	2.24	120.00	78.43	0.03	9,411.60	0.49	23.92	67.61	16.01	02-27-18
British American Tobacco ...	BTI	7.20	234.00	38.03	1.04	8,899.02	0.47	8.18	34.66	9.71	09-01-20
Diversified Healthcare Tru...	DHC	0.89	1,900.00	4.48	-0.89	8,512.00	0.45	---	3.88	15.61	03-20-19
Energy Transfer LP	ET	8.94	1,176.00	6.82	0.59	8,020.32	0.42	5.91	6.78	0.61	12-11-20
Brookfield Infrastructure ...	BIPC	0.00	132.00	59.49	-3.69	7,852.68	0.41	---	34.20	73.95	04-01-20
Simon Property Group Inc	SPG	4.76	70.00	109.26	-0.01	7,648.20	0.40	25.00	157.33	-30.55	05-16-17
Apollo Investment Corp	AINV	0.00	520.00	13.88	1.46	7,217.60	0.38	8.87	16.52	-15.97	04-27-16
Macerich Co	MAC	4.65	474.00	12.90	1.18	6,114.60	0.32	-24.10	17.43	-26.00	11-12-19
International Business Ma...	IBM	5.40	50.00	120.80	-0.09	6,040.00	0.32	10.95	162.55	-25.69	02-24-15

Lockheed Martin Corp	LMT	3.08	16.00	337.73	-0.42	5,403.68	0.28	12.79	336.41	0.39	01-26-21
Pfizer Inc	PFE	4.49	130.00	34.72	0.84	4,513.60	0.24	10.88	32.13	8.06	03-24-20
Cash	CASH\$	---	2,206.93	1.00	0.00	2,206.93	0.12	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	0.00	16.00	18.24	0.00	291.84	0.02	4.70	14.58	25.14	11-17-20
Top Analysti		2.84			0.25	1,911,359.35	100.00	18.15		84.61	