

Portfolio Name	Date	Current Value
Top Analysti	02-20-21 at 4:13 AM	1,907,436.99

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	2.43	416.00	212.24	-1.48	88,291.84	4.63	25.00	59.86	254.56	08-21-09
Walmart Inc	WMT	1.59	592.00	138.34	0.49	81,897.28	4.29	23.75	59.26	133.43	03-21-07
Microsoft Corp	MSFT	0.93	312.00	240.97	-1.16	75,182.64	3.94	32.89	24.77	872.91	03-18-05
Procter & Gamble Co	PG	2.49	524.00	127.12	-1.86	66,610.88	3.49	22.83	62.10	104.72	09-10-08
Brookfield Infrastructure ...	BIP	3.83	1,188.00	53.20	2.56	63,201.60	3.31	---	13.57	292.19	09-21-10
PepsiCo Inc	PEP	3.09	464.00	132.51	-2.11	61,484.64	3.22	21.83	62.19	113.07	05-20-08
Caterpillar Inc	CAT	1.96	290.00	209.91	5.00	60,873.90	3.19	26.81	72.01	191.49	11-10-15
Abbott Laboratories	ABT	1.46	494.00	123.04	-1.89	60,781.76	3.19	24.51	43.08	185.64	04-26-16
Air Products & Chemicals ...	APD	2.27	230.00	263.88	0.47	60,692.40	3.18	28.74	87.97	199.95	07-24-12
Medtronic PLC	MDT	2.05	500.00	113.33	-1.79	56,665.00	2.97	19.38	38.98	190.75	09-21-10
AbbVie Inc	ABBV	4.95	500.00	105.01	-0.99	52,505.00	2.75	8.49	45.72	129.69	01-02-13
Johnson & Johnson	JNJ	2.48	310.00	162.98	-1.67	50,523.80	2.65	17.15	65.34	149.43	03-21-07
Coca-Cola Co	KO	3.27	1,000.00	50.11	-1.30	50,110.00	2.63	23.15	26.84	86.71	07-21-07
Target Corp	TGT	1.44	254.00	188.82	-1.35	47,960.28	2.51	21.88	55.36	241.10	03-07-17
Sysco Corp	SY	2.35	625.00	76.71	2.38	47,943.75	2.51	51.02	30.12	154.69	03-20-12
Unilever PLC ADR	UL	3.52	730.00	54.38	-2.23	39,697.40	2.08	18.32	28.53	90.63	06-19-07
Emerson Electric Co	EMR	2.36	450.00	85.45	1.27	38,452.50	2.02	23.42	49.68	72.01	01-17-12
AstraZeneca PLC ADR	AZN	2.77	734.00	50.59	-1.77	37,133.06	1.95	20.24	21.55	134.75	06-01-10
Aflac Inc	AFL	2.75	720.00	48.08	1.67	34,617.60	1.81	9.89	25.96	85.22	09-22-09
Deere & Co	DE	0.92	104.00	330.00	9.91	34,320.00	1.80	26.18	81.55	304.68	10-11-11
Kellogg Co	K	4.01	570.00	57.91	-2.72	33,008.70	1.73	14.33	54.38	6.50	03-19-19
Chevron Corp	CVX	5.39	340.00	95.80	0.84	32,572.00	1.71	26.81	81.19	18.00	10-06-09
Altria Group Inc	MO	7.85	740.00	43.80	0.39	32,412.00	1.70	9.54	23.84	83.71	09-15-08
Omega Healthcare Invest...	OHI	7.18	850.00	37.30	1.41	31,705.00	1.66	---	34.55	7.97	05-19-15
Archer-Daniels Midland Co	ADM	2.64	550.00	56.12	0.54	30,866.00	1.62	14.68	32.40	73.24	09-02-04
CVS Health Corp	CVS	2.84	400.00	70.42	-1.54	28,168.00	1.48	9.36	55.10	27.81	04-02-19
Cincinnati Financial Corp	CINF	2.62	285.00	96.26	1.67	27,434.10	1.44	23.64	38.03	153.10	08-01-12
Realty Income Corp	O	4.61	440.00	61.09	0.28	26,879.60	1.41	40.65	35.44	72.37	03-15-11
Cheniere Energy Partners...	CQP	6.41	600.00	40.85	1.54	24,510.00	1.28	15.17	11.93	242.36	12-29-09
Compass Diversified Hold...	CODI	6.10	1,000.00	23.59	1.38	23,590.00	1.24	47.62	16.89	39.66	04-26-11
Hyster-Yale Materials Han...	HY	1.32	240.00	96.23	2.41	23,095.20	1.21	---	41.56	131.53	10-01-12
Raytheon Technologies C...	RTX	2.56	300.00	74.26	1.89	22,278.00	1.17	20.49	79.32	-6.37	08-17-15
Restaurant Brands Intern...	QSR	3.48	366.00	60.97	0.69	22,315.02	1.17	17.61	56.73	7.47	03-27-18
Philip Morris International...	PM	5.62	260.00	85.45	-1.02	22,217.00	1.16	14.37	81.00	5.49	03-11-14
Old Republic Internationa...	ORI	4.25	1,100.00	19.78	0.92	21,758.00	1.14	---	16.48	20.05	02-25-14
AT&T Inc	T	7.17	740.00	29.00	-0.79	21,460.00	1.13	9.23	33.73	-14.01	06-24-14
National Grid PLC ADR	NGG	5.32	366.00	59.08	-1.01	21,623.28	1.13	14.29	47.38	24.70	06-01-10
Chubb Ltd	CB	1.89	130.00	164.70	-0.05	21,411.00	1.12	14.20	95.70	72.11	02-04-14
Ingredion Inc	INGR	2.95	240.00	86.86	0.50	20,846.40	1.09	12.92	80.73	7.59	12-08-20
Becton, Dickinson and Co	BDX	1.34	74.00	247.93	-3.08	18,346.82	0.96	19.76	76.63	223.56	08-21-12
Lowe's Companies Inc	LOW	1.35	98.00	177.54	0.21	17,398.92	0.91	19.31	82.44	115.36	10-10-17
Novartis AG ADR	NVS	3.82	184.00	88.41	-1.10	16,267.44	0.85	13.87	73.43	20.40	09-13-16
Dover Corp	DOV	1.62	130.00	122.25	1.08	15,892.50	0.83	18.94	54.71	123.47	11-30-10
Leggett & Platt Inc	LEG	3.72	368.00	42.96	2.65	15,809.28	0.83	---	23.80	80.50	08-28-12
PPL Corp	PPL	6.00	500.00	27.68	-0.32	13,840.00	0.73	11.39	29.00	-4.56	05-03-11
National Retail Properties...	NNN	4.92	327.00	42.25	1.51	13,815.75	0.72	---	23.00	83.68	05-04-10
Anheuser-Busch InBev S...	BUD	2.25	200.00	64.46	0.88	12,892.00	0.68	19.34	74.51	-13.49	08-21-18
Walgreens Boots Alliance ...	WBA	3.83	250.00	48.86	-0.12	12,215.00	0.64	10.09	51.77	-5.62	04-30-19
Enbridge Inc	ENB	7.59	334.00	34.66	0.58	11,576.44	0.61	16.67	32.74	5.88	06-19-18
Starbucks Corp	SBUX	1.74	108.00	103.37	-1.52	11,163.96	0.59	35.71	55.75	85.40	09-05-17
Vodafone Group PLC ADR	VOD	5.82	600.00	18.49	0.27	11,094.00	0.58	15.17	18.90	-2.15	03-20-19
Cardinal Health Inc	CAH	3.74	210.00	52.00	1.23	10,920.00	0.57	9.23	55.03	-5.50	06-14-16
VF Corp	VFC	2.44	130.00	80.40	1.02	10,452.00	0.55	27.03	55.97	43.65	07-18-17
Sabra Health Care REIT Inc	SBRA	6.72	580.00	17.87	2.06	10,364.60	0.54	---	23.29	-23.26	07-26-16
Carlisle Companies Inc	CSL	1.40	68.00	150.41	0.72	10,227.88	0.54	21.79	121.11	24.20	07-14-20
Unum Group	UNM	4.45	380.00	25.61	2.24	9,731.80	0.51	5.47	17.26	48.39	05-19-20
Colgate-Palmolive Co	CL	2.28	120.00	77.20	-1.93	9,264.00	0.49	23.53	67.61	14.19	02-27-18
Cash	CASH\$	---	8,925.81	1.00	0.00	8,925.81	0.47	---	1.00	0.00	08-25-09
British American Tobacco ...	BTI	8.23	234.00	36.27	-0.82	8,487.18	0.44	8.12	34.66	4.63	09-01-20
Energy Transfer LP	ET	8.71	1,176.00	7.00	3.24	8,232.00	0.43	6.06	6.78	3.27	12-11-20
Diversified Healthcare Tru...	DHC	0.92	1,900.00	4.36	1.52	8,274.50	0.43	---	3.88	12.38	03-20-19
Brookfield Infrastructure ...	BIPC	3.31	132.00	61.66	2.26	8,139.12	0.43	---	34.20	80.29	04-01-20
Simon Property Group Inc	SPG	4.75	70.00	109.43	2.73	7,660.10	0.40	25.00	157.33	-30.45	05-16-17
Apollo Investment Corp	AINV	8.79	520.00	14.10	2.40	7,332.00	0.38	9.01	16.52	-14.64	04-27-16
Macerich Co	MAC	4.79	474.00	12.52	0.56	5,934.48	0.31	-26.11	17.43	-28.18	11-12-19

International Business Ma...	IBM	5.48	50.00	118.99	-1.44	5,949.50	0.31	10.79	162.55	-26.80	02-24-15
Lockheed Martin Corp	LMT	3.10	16.00	335.42	-0.74	5,366.72	0.28	12.71	336.41	-0.29	01-26-21
Pfizer Inc	PFE	4.53	130.00	34.44	-0.35	4,477.20	0.23	10.80	32.13	7.19	03-24-20
Viatis Inc	VTRS	0.00	16.00	18.21	-0.33	291.36	0.02	4.69	14.58	24.93	11-17-20
Top Analisti		3.17			0.11	1,907,436.99	99.97	18.09		83.57	