

Portfolio Name	Date	Current Value
Top Analysti	02-28-21 at 4:31 AM	1,879,048.56

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	2.50	416.00	206.14	-1.68	85,754.24	4.56	24.27	59.86	244.37	08-21-09
Walmart Inc	WMT	1.69	592.00	129.92	-1.54	76,912.64	4.09	24.04	59.26	119.22	03-21-07
Microsoft Corp	MSFT	0.96	312.00	232.38	1.48	72,502.56	3.86	31.75	24.77	838.23	03-18-05
Procter & Gamble Co	PG	2.56	524.00	123.53	-2.41	64,729.72	3.44	22.22	62.10	98.94	09-10-08
Caterpillar Inc	CAT	1.91	290.00	215.88	-2.68	62,605.20	3.33	27.25	72.01	199.78	11-10-15
Brookfield Infrastructure ...	BIP	4.00	1,188.00	50.95	-1.79	60,528.60	3.22	---	13.57	275.60	09-21-10
PepsiCo Inc	PEP	3.17	464.00	129.19	-0.62	59,944.16	3.19	21.28	62.19	107.73	05-20-08
Abbott Laboratories	ABT	1.50	494.00	119.78	-1.48	59,171.32	3.15	23.87	43.08	178.07	04-26-16
Air Products & Chemicals ...	APD	2.35	230.00	255.62	-1.83	58,792.60	3.13	28.01	87.97	190.57	07-24-12
Medtronic PLC	MDT	1.98	500.00	116.97	-0.77	58,485.00	3.11	20.75	38.98	200.09	09-21-10
AbbVie Inc	ABBV	4.83	500.00	107.74	0.38	53,870.00	2.87	8.71	45.72	135.66	01-02-13
Sysco Corp	SYT	2.26	625.00	79.63	-0.96	49,768.75	2.65	53.19	30.12	164.39	03-20-12
Coca-Cola Co	KO	3.43	1,000.00	48.99	-2.35	48,990.00	2.61	22.52	26.84	82.54	07-21-07
Johnson & Johnson	JNJ	2.55	310.00	158.46	-2.64	49,122.60	2.61	16.69	65.34	142.51	03-21-07
Target Corp	TGT	1.48	254.00	183.44	-0.89	46,593.76	2.48	21.28	55.36	231.38	03-07-17
Emerson Electric Co	EMR	2.35	450.00	85.90	-1.64	38,655.00	2.06	23.58	49.68	72.91	01-17-12
Unilever PLC ADR	UL	3.67	730.00	52.06	-3.25	38,003.80	2.02	17.36	28.53	82.50	06-19-07
Deere & Co	DE	1.03	104.00	349.12	0.31	36,308.48	1.93	24.69	81.55	328.13	10-11-11
AstraZeneca PLC ADR	AZN	2.89	734.00	48.38	-1.08	35,510.92	1.89	19.34	21.55	124.49	06-01-10
Aflac Inc	AFL	2.76	720.00	47.89	-1.56	34,480.80	1.84	9.78	25.96	84.49	09-22-09
Chevron Corp	CVX	5.16	340.00	100.00	-2.30	34,000.00	1.81	28.01	81.19	23.17	10-06-09
Kellogg Co	K	4.02	570.00	57.71	-1.75	32,894.70	1.75	14.27	54.38	6.13	03-19-19
Altria Group Inc	MO	7.89	740.00	43.60	-2.31	32,264.00	1.72	9.50	23.84	82.87	09-15-08
Omega Healthcare Invest...	OHI	7.22	850.00	37.14	-1.72	31,569.00	1.68	---	34.55	7.51	05-19-15
Archer-Daniels Midland Co	ADM	2.62	550.00	56.58	-1.34	31,119.00	1.66	14.81	32.40	74.66	09-02-04
Cincinnati Financial Corp	CINF	2.57	285.00	97.87	-0.91	27,892.95	1.48	23.15	38.03	157.33	08-01-12
CVS Health Corp	CVS	2.94	400.00	68.13	-1.73	27,252.00	1.45	9.06	55.10	23.66	04-02-19
Realty Income Corp	O	4.67	440.00	60.26	-1.79	26,514.40	1.41	40.00	35.44	70.03	03-15-11
Cheniere Energy Partners...	CQP	6.59	600.00	39.75	-0.70	23,850.00	1.27	16.34	11.93	233.14	12-29-09
Compass Diversified Hold...	CODI	6.09	1,000.00	23.65	-0.76	23,650.00	1.26	47.85	16.89	40.01	04-26-11
Restaurant Brands Intern...	QSR	3.54	366.00	59.92	-2.54	21,930.72	1.17	17.36	56.73	5.62	03-27-18
Philip Morris International...	PM	5.71	260.00	84.02	-2.89	21,845.20	1.16	14.12	81.00	3.73	03-11-14
Ingredion Inc	INGR	2.84	240.00	90.20	-0.51	21,648.00	1.15	13.42	80.73	11.73	12-08-20
Raytheon Technologies C...	RTX	2.64	300.00	71.99	-1.81	21,597.00	1.15	19.57	79.32	-9.24	08-17-15
Old Republic Internationa...	ORI	4.35	1,100.00	19.33	-1.58	21,263.00	1.13	---	16.48	17.32	02-25-14
Chubb Ltd	CB	1.97	130.00	162.58	-1.43	21,135.40	1.12	14.03	95.70	69.89	02-04-14
AT&T Inc	T	7.46	740.00	27.89	-2.58	20,638.60	1.10	8.88	33.73	-17.30	06-24-14
National Grid PLC ADR	NGG	5.62	366.00	55.89	-3.35	20,455.74	1.09	13.25	47.38	17.97	06-01-10
Hyster-Yale Materials Han...	HY	1.48	240.00	85.55	2.56	20,532.00	1.09	---	41.56	105.83	10-01-12
Becton, Dickinson and Co	BDX	1.38	74.00	241.15	-2.43	17,845.10	0.95	19.23	76.63	214.71	08-21-12
Dover Corp	DOV	1.61	130.00	123.26	-0.82	16,023.80	0.85	19.12	54.71	125.32	11-30-10
Leggett & Platt Inc	LEG	3.70	368.00	43.27	0.86	15,923.36	0.85	---	23.80	81.80	08-28-12
Novartis AG ADR	NVS	3.93	184.00	85.91	-0.92	15,807.44	0.84	13.48	73.43	16.99	09-13-16
Lowe's Companies Inc	LOW	1.50	98.00	159.75	0.78	15,655.50	0.83	17.36	82.44	93.78	10-10-17
Enbridge Inc	ENB	7.78	420.00	33.81	-3.34	14,200.20	0.76	16.03	33.27	1.62	06-19-18
National Retail Properties...	NNN	4.74	327.00	43.84	-1.04	14,335.68	0.76	---	23.00	90.59	05-04-10
PPL Corp	PPL	6.34	500.00	26.19	-2.96	13,095.00	0.70	10.78	29.00	-9.70	05-03-11
Walgreens Boots Alliance ...	WBA	3.90	250.00	47.93	-0.70	11,982.50	0.64	9.90	51.77	-7.41	04-30-19
Starbucks Corp	SBUX	1.67	108.00	108.03	4.41	11,667.24	0.62	37.31	55.75	93.76	09-05-17
Anheuser-Busch InBev S...	BUD	2.52	200.00	57.73	-3.96	11,546.00	0.61	18.12	74.51	-22.52	08-21-18
Cardinal Health Inc	CAH	3.77	210.00	51.52	-1.19	10,819.20	0.58	9.15	55.03	-6.37	06-14-16
Vodafone Group PLC ADR	VOD	6.26	600.00	17.18	-2.28	10,308.00	0.55	13.89	18.90	-9.08	03-20-19
VF Corp	VFC	2.48	130.00	79.13	-1.17	10,286.90	0.55	26.60	55.97	41.38	07-18-17
Unum Group	UNM	4.31	380.00	26.48	-2.47	10,062.40	0.54	5.66	17.26	53.43	05-19-20
Sabra Health Care REIT Inc	SBRA	6.97	580.00	17.22	-2.33	9,987.60	0.53	---	23.29	-26.05	07-26-16
Carlisle Companies Inc	CSL	1.45	68.00	145.25	-0.36	9,877.00	0.53	21.05	121.11	19.93	07-14-20
Energy Transfer LP	ET	7.98	1,176.00	7.64	-5.21	8,984.64	0.48	6.36	6.78	12.71	12-11-20
Colgate-Palmolive Co	CL	2.34	120.00	75.20	-1.94	9,024.00	0.48	22.78	67.61	11.23	02-27-18
Brookfield Infrastructure ...	BIPC	3.08	132.00	66.22	1.22	8,741.04	0.47	---	34.20	93.63	04-01-20
Diversified Healthcare Tru...	DHC	0.89	1,900.00	4.50	-3.02	8,550.00	0.46	---	3.88	16.12	03-20-19
British American Tobacco ...	BTI	8.51	234.00	35.06	-2.72	8,204.04	0.44	7.62	34.66	1.14	09-01-20
Simon Property Group Inc	SPG	4.61	70.00	112.92	-1.65	7,904.40	0.42	25.84	157.33	-28.23	05-16-17
Apollo Investment Corp	AINV	8.97	520.00	13.83	0.80	7,191.60	0.38	8.83	16.52	-16.27	04-27-16
Cash	CASH\$	---	6,298.18	1.00	0.00	6,298.18	0.34	---	1.00	0.00	08-25-09
Macerich Co	MAC	4.64	474.00	12.92	-2.05	6,124.08	0.33	-26.88	17.43	-25.89	11-12-19

International Business Ma...	IBM	5.48	50.00	118.93	-2.89	5,946.50	0.32	10.78	162.55	-26.84	02-24-15
Lockheed Martin Corp	LMT	3.15	16.00	330.25	-2.61	5,284.00	0.28	12.52	336.41	-1.83	01-26-21
Pfizer Inc	PFE	4.66	130.00	33.49	-0.98	4,353.70	0.23	10.49	32.13	4.23	03-24-20
Viatis Inc	VTRS	0.00	16.00	14.85	-1.33	237.60	0.01	4.26	14.58	1.88	11-17-20
Top Analysti		3.24			-1.41	1,879,048.56	100.00	17.86		80.76	