

Portfolio Name	Date	Current Value
Top Analysti	03-06-21 at 7:39 AM	1,917,622.92

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	2.49	416.00	207.37	1.24	86,265.92	4.50	24.39	59.86	246.42	08-21-09
Walmart Inc	WMT	1.70	592.00	129.12	1.25	76,439.04	3.99	24.04	59.26	117.87	03-21-07
Microsoft Corp	MSFT	0.97	312.00	231.60	2.15	72,259.20	3.77	28.74	24.77	835.08	03-18-05
Procter & Gamble Co	PG	2.51	524.00	125.98	3.14	66,013.52	3.44	20.88	62.10	102.88	09-10-08
Caterpillar Inc	CAT	1.87	290.00	220.16	3.47	63,846.40	3.33	27.78	72.01	205.73	11-10-15
PepsiCo Inc	PEP	3.07	464.00	133.03	3.26	61,725.92	3.22	21.93	62.19	113.91	05-20-08
Brookfield Infrastructure ...	BIP	3.95	1,188.00	51.67	1.39	61,383.96	3.20	---	13.57	280.91	09-21-10
Air Products & Chemicals ...	APD	2.27	230.00	263.82	2.88	60,678.60	3.16	28.90	87.97	199.89	07-24-12
Medtronic PLC	MDT	1.96	500.00	118.26	2.59	59,130.00	3.08	20.96	38.98	203.40	09-21-10
Abbott Laboratories	ABT	1.54	494.00	117.25	1.07	57,921.50	3.02	23.36	43.08	172.19	04-26-16
AbbVie Inc	ABBV	4.87	500.00	106.70	0.99	53,350.00	2.78	8.63	45.72	133.39	01-02-13
Sysco Corp	SYT	2.20	625.00	81.79	2.98	51,118.75	2.67	26.39	30.12	171.56	03-20-12
Coca-Cola Co	KO	3.31	1,000.00	50.79	1.70	50,790.00	2.65	23.36	26.84	89.24	07-21-07
Johnson & Johnson	JNJ	2.59	310.00	156.10	1.98	48,391.00	2.52	16.42	65.34	138.90	03-21-07
Target Corp	TGT	1.58	254.00	172.61	1.64	43,842.94	2.29	20.16	55.36	211.82	03-07-17
Emerson Electric Co	EMR	2.22	450.00	91.04	2.88	40,968.00	2.14	25.00	49.68	83.26	01-17-12
Unilever PLC ADR	UL	3.54	730.00	54.02	1.01	39,434.60	2.06	18.18	28.53	89.37	06-19-07
Chevron Corp	CVX	4.73	340.00	109.00	4.31	37,060.00	1.93	30.49	81.19	34.26	10-06-09
Deere & Co	DE	1.03	104.00	349.83	3.52	36,382.32	1.90	24.75	81.55	329.00	10-11-11
Aflac Inc	AFL	2.64	720.00	49.95	3.20	35,964.00	1.88	10.19	25.96	92.42	09-22-09
AstraZeneca PLC ADR	AZN	2.91	734.00	48.06	1.76	35,276.04	1.84	19.23	21.55	123.01	06-01-10
Kellogg Co	K	3.92	570.00	59.24	2.67	33,766.80	1.76	14.64	54.38	8.94	03-19-19
Altria Group Inc	MO	7.62	740.00	45.12	1.94	33,388.80	1.74	9.83	23.84	89.24	09-15-08
Omega Healthcare Invest...	OHI	7.14	850.00	37.52	0.97	31,892.00	1.66	---	34.55	8.61	05-19-15
Archer-Daniels Midland Co	ADM	2.57	550.00	57.59	3.78	31,674.50	1.65	15.08	32.40	77.77	09-02-04
Cincinnati Financial Corp	CINF	2.42	285.00	104.26	4.40	29,714.10	1.55	24.63	38.03	174.13	08-01-12
CVS Health Corp	CVS	2.83	400.00	70.63	2.11	28,252.00	1.47	9.39	55.10	28.19	04-02-19
Realty Income Corp	O	4.69	440.00	59.96	0.86	26,382.40	1.38	42.02	35.44	69.18	03-15-11
Cheniere Energy Partners...	CQP	6.28	600.00	41.75	0.97	25,050.00	1.31	17.57	11.93	249.90	12-29-09
Compass Diversified Hold...	CODI	6.05	1,000.00	23.82	-0.71	23,820.00	1.24	39.06	16.89	41.02	04-26-11
Old Republic Internationa...	ORI	4.26	1,100.00	20.66	2.53	22,726.00	1.19	---	16.48	25.40	02-25-14
Restaurant Brands Intern...	QSR	3.39	366.00	62.47	-0.19	22,864.02	1.19	18.21	56.73	10.12	03-27-18
Raytheon Technologies C...	RTX	2.53	300.00	75.18	1.02	22,554.00	1.18	20.41	79.32	-5.21	08-17-15
Philip Morris International...	PM	5.57	260.00	86.16	1.83	22,401.60	1.17	14.47	81.00	6.37	03-11-14
Chubb Ltd	CB	1.86	130.00	171.67	3.42	22,317.10	1.16	14.79	95.70	79.39	02-04-14
Ingredion Inc	INGR	2.80	240.00	91.53	2.72	21,967.20	1.15	13.62	80.73	13.38	12-08-20
AT&T Inc	T	7.02	740.00	29.62	2.42	21,918.80	1.14	9.37	33.73	-12.17	06-24-14
Hyster-Yale Materials Han...	HY	1.42	240.00	89.48	3.12	21,475.20	1.12	---	41.56	115.29	10-01-12
National Grid PLC ADR	NGG	5.45	366.00	57.63	0.49	21,092.58	1.10	13.91	47.38	21.64	06-01-10
Becton, Dickinson and Co	BDX	1.35	74.00	246.45	2.31	18,237.30	0.95	19.65	76.63	221.63	08-21-12
Leggett & Platt Inc	LEG	3.38	368.00	47.34	7.10	17,421.12	0.91	---	23.80	98.90	08-28-12
Dover Corp	DOV	1.52	130.00	130.06	3.75	16,907.80	0.88	20.16	54.71	137.75	11-30-10
Lowe's Companies Inc	LOW	1.51	98.00	158.58	3.13	15,540.84	0.81	17.24	82.44	92.36	10-10-17
Novartis AG ADR	NVS	4.02	184.00	84.01	0.61	15,457.84	0.81	13.18	73.43	14.41	09-13-16
Enbridge Inc	ENB	7.42	420.00	35.44	0.68	14,884.80	0.78	17.01	33.27	6.52	06-19-18
PPL Corp	PPL	5.88	500.00	28.25	1.22	14,125.00	0.74	11.63	29.00	-2.60	05-03-11
National Retail Properties...	NNN	4.88	327.00	42.60	0.71	13,930.20	0.73	---	23.00	85.20	05-04-10
Anheuser-Busch InBev S...	BUD	2.38	200.00	60.96	0.89	12,192.00	0.64	19.72	74.51	-18.18	08-21-18
Walgreens Boots Alliance ...	WBA	3.96	250.00	47.20	0.73	11,800.00	0.62	9.75	51.77	-8.82	04-30-19
Starbucks Corp	SBUX	1.71	108.00	105.20	0.30	11,361.60	0.59	36.36	55.75	88.68	09-05-17
Cardinal Health Inc	CAH	3.63	210.00	53.49	2.47	11,232.90	0.59	8.61	55.03	-2.79	06-14-16
Unum Group	UNM	3.96	380.00	28.79	5.46	10,940.20	0.57	6.15	17.26	66.82	05-19-20
Vodafone Group PLC ADR	VOD	6.08	600.00	17.71	0.85	10,626.00	0.55	14.62	18.90	-6.28	03-20-19
Sabra Health Care REIT Inc	SBRA	6.63	580.00	18.11	3.01	10,503.80	0.55	---	23.29	-22.23	07-26-16
Carlisle Companies Inc	CSL	1.39	68.00	151.25	3.78	10,285.00	0.54	21.93	121.11	24.89	07-14-20
VF Corp	VFC	2.49	130.00	78.77	1.38	10,240.10	0.53	26.46	55.97	40.74	07-18-17
Energy Transfer LP	ET	7.48	1,176.00	8.15	1.37	9,584.40	0.50	7.01	6.78	20.23	12-11-20
Colgate-Palmolive Co	CL	2.31	120.00	76.06	2.18	9,127.20	0.48	23.04	67.61	12.50	02-27-18
Brookfield Infrastructure ...	BIPC	2.92	132.00	69.83	2.68	9,217.56	0.48	---	34.20	104.18	04-01-20
Diversified Healthcare Tru...	DHC	0.83	1,900.00	4.80	4.58	9,120.00	0.48	---	3.88	23.86	03-20-19
British American Tobacco ...	BTI	8.12	234.00	36.76	1.55	8,601.84	0.45	8.16	34.66	6.05	09-01-20
Simon Property Group Inc	SPG	4.68	70.00	111.17	0.96	7,781.90	0.41	25.38	157.33	-29.34	05-16-17
Lockheed Martin Corp	LMT	3.05	22.00	340.43	0.64	7,489.46	0.39	12.90	336.01	1.32	01-26-21
Apollo Investment Corp	AINV	8.86	520.00	14.00	0.00	7,280.00	0.38	8.94	16.52	-15.25	04-27-16
Macerich Co	MAC	4.47	474.00	13.43	-2.19	6,365.82	0.33	-28.01	17.43	-22.96	11-12-19

International Business Ma...	IBM	5.31	50.00	122.83	2.26	6,141.50	0.32	11.14	162.55	-24.44	02-24-15
Cash	CASH\$	---	5,034.67	1.00	0.00	5,034.67	0.26	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	4.54	130.00	34.39	0.56	4,470.70	0.23	10.78	32.13	7.04	03-24-20
Viatis Inc	VTRS	0.00	16.00	13.91	2.35	222.56	0.01	3.99	14.58	-4.57	11-17-20
Top Analysti		3.18			2.13	1,917,622.92	100.00	17.90		84.34	