

Portfolio Name	Date	Current Value
Top Analysti	03-14-21 at 8:59 AM	1,968,423.67

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	212.34	0.36	88,333.44	4.49	25.00	59.86	254.72	08-21-09
Walmart Inc	WMT	1.64	592.00	134.12	1.51	79,399.04	4.03	24.94	59.26	126.31	03-21-07
Microsoft Corp	MSFT	0.95	312.00	235.75	-0.58	73,554.00	3.74	29.24	24.77	851.84	03-18-05
Procter & Gamble Co	PG	2.47	524.00	128.14	0.97	67,145.36	3.41	21.23	62.10	106.36	09-10-08
Caterpillar Inc	CAT	1.80	290.00	229.00	4.20	66,410.00	3.37	28.90	72.01	218.00	11-10-15
Brookfield Infrastructure ...	BIP	3.83	1,188.00	53.20	0.87	63,201.60	3.21	---	13.57	292.19	09-21-10
Air Products & Chemicals ...	APD	2.20	230.00	273.26	0.21	62,849.80	3.19	29.94	87.97	210.62	07-24-12
PepsiCo Inc	PEP	3.07	464.00	133.04	-0.14	61,730.56	3.14	21.93	62.19	113.92	05-20-08
Medtronic PLC	MDT	1.95	500.00	118.81	0.60	59,405.00	3.02	21.05	38.98	204.81	09-21-10
Abbott Laboratories	ABT	1.54	494.00	116.71	-0.69	57,654.74	2.93	23.36	43.08	170.94	04-26-16
AbbVie Inc	ABBV	4.81	500.00	108.22	0.32	54,110.00	2.75	8.75	45.72	136.71	01-02-13
Sysco Corp	SYT	2.16	625.00	83.40	2.92	52,125.00	2.65	26.88	30.12	176.91	03-20-12
Coca-Cola Co	KO	3.34	1,000.00	50.36	-0.20	50,360.00	2.56	23.15	26.84	87.64	07-21-07
Johnson & Johnson	JNJ	2.53	310.00	159.60	0.29	49,476.00	2.51	16.81	65.34	144.25	03-21-07
Target Corp	TGT	1.51	254.00	180.01	0.38	45,722.54	2.32	21.01	55.36	225.19	03-07-17
Emerson Electric Co	EMR	2.19	450.00	92.20	0.97	41,490.00	2.11	25.32	49.68	85.60	01-17-12
Unilever PLC ADR	UL	3.47	730.00	55.13	0.99	40,244.90	2.04	18.76	28.53	93.26	06-19-07
Deere & Co	DE	0.97	104.00	369.49	1.38	38,426.96	1.95	25.91	81.55	353.11	10-11-11
Chevron Corp	CVX	4.63	340.00	111.56	0.33	37,930.40	1.93	28.82	81.19	37.41	10-06-09
Aflac Inc	AFL	2.55	720.00	51.84	1.63	37,324.80	1.90	10.58	25.96	99.70	09-22-09
Altria Group Inc	MO	7.07	740.00	48.65	1.78	36,001.00	1.83	10.60	23.84	104.05	09-15-08
AstraZeneca PLC ADR	AZN	2.89	734.00	48.42	-0.51	35,540.28	1.81	19.38	21.55	124.68	06-01-10
Kellogg Co	K	3.83	570.00	60.64	2.33	34,564.80	1.76	14.99	54.38	11.52	03-19-19
Archer-Daniels Midland Co	ADM	2.54	550.00	58.25	-0.58	32,037.50	1.63	15.24	32.40	79.81	09-02-04
Omega Healthcare Invest...	OHI	7.15	850.00	37.50	1.19	31,875.00	1.62	---	34.55	8.55	05-19-15
Cincinnati Financial Corp	CINF	2.34	285.00	107.61	2.74	30,668.85	1.56	25.45	38.03	182.94	08-01-12
CVS Health Corp	CVS	2.71	400.00	73.92	2.17	29,568.00	1.50	9.83	55.10	34.17	04-02-19
Realty Income Corp	O	4.47	440.00	62.93	1.80	27,689.20	1.41	44.05	35.44	77.56	03-15-11
Cheniere Energy Partners...	CQP	6.05	600.00	43.34	-0.62	26,004.00	1.32	17.76	11.93	263.22	12-29-09
Old Republic Internationa...	ORI	3.97	1,100.00	22.17	2.03	24,387.00	1.24	---	16.48	34.56	02-25-14
Compass Diversified Hold...	CODI	6.00	1,000.00	24.00	0.71	24,000.00	1.22	39.37	16.89	42.08	04-26-11
Raytheon Technologies C...	RTX	2.42	300.00	78.52	1.91	23,556.00	1.20	21.32	79.32	-1.00	08-17-15
Hyster-Yale Materials Han...	HY	1.30	240.00	97.87	1.85	23,488.80	1.19	---	41.56	135.48	10-01-12
Restaurant Brands Intern...	QSR	3.34	366.00	63.49	-0.41	23,237.34	1.18	18.48	56.73	11.91	03-27-18
Philip Morris International...	PM	5.47	260.00	87.72	1.26	22,807.20	1.16	14.75	81.00	8.30	03-11-14
Chubb Ltd	CB	1.83	130.00	175.05	2.00	22,756.50	1.16	15.08	95.70	82.92	02-04-14
Ingredion Inc	INGR	2.77	240.00	92.35	-0.02	22,164.00	1.13	13.74	80.73	14.39	12-08-20
AT&T Inc	T	6.98	740.00	29.81	0.91	22,059.40	1.12	9.43	33.73	-11.61	06-24-14
National Grid PLC ADR	NGG	5.33	366.00	58.92	0.51	21,564.72	1.10	14.18	47.38	24.36	06-01-10
Leggett & Platt Inc	LEG	3.25	368.00	49.19	2.52	18,101.92	0.92	---	23.80	106.67	08-28-12
Becton, Dickinson and Co	BDX	1.39	74.00	238.24	0.02	17,629.76	0.90	18.98	76.63	210.91	08-21-12
Dover Corp	DOV	1.46	130.00	135.83	1.47	17,657.90	0.90	21.05	54.71	148.29	11-30-10
Lowe's Companies Inc	LOW	1.40	98.00	171.55	0.47	16,811.90	0.85	18.66	82.44	108.09	10-10-17
Novartis AG ADR	NVS	3.80	184.00	84.13	-0.72	15,479.92	0.79	13.35	73.43	14.57	09-13-16
Enbridge Inc	ENB	7.22	420.00	36.41	0.19	15,292.20	0.78	17.42	33.27	9.44	06-19-18
National Retail Properties...	NNN	4.71	327.00	44.20	2.93	14,453.40	0.73	---	23.00	92.15	05-04-10
PPL Corp	PPL	5.99	500.00	27.71	1.84	13,855.00	0.70	11.40	29.00	-4.46	05-03-11
Walgreens Boots Alliance ...	WBA	3.51	250.00	53.21	3.28	13,302.50	0.68	10.99	51.77	2.79	04-30-19
Anheuser-Busch InBev S...	BUD	2.31	200.00	62.87	0.80	12,574.00	0.64	20.62	74.51	-15.62	08-21-18
Cardinal Health Inc	CAH	3.39	210.00	57.35	2.93	12,043.50	0.61	9.24	55.03	4.22	06-14-16
Starbucks Corp	SBUX	1.67	108.00	107.81	0.46	11,643.48	0.59	37.17	55.75	93.37	09-05-17
Vodafone Group PLC ADR	VOD	5.70	600.00	18.87	1.73	11,322.00	0.58	15.65	18.90	-0.14	03-20-19
Unum Group	UNM	3.93	380.00	29.04	0.28	11,035.20	0.56	6.20	17.26	68.26	05-19-20
Carlisle Companies Inc	CSL	1.32	68.00	159.22	0.77	10,826.96	0.55	23.09	121.11	31.47	07-14-20
Sabra Health Care REIT Inc	SBRA	6.63	580.00	18.10	2.26	10,495.10	0.53	---	23.29	-22.29	07-26-16
Diversified Healthcare Tru...	DHC	0.74	1,900.00	5.38	3.46	10,222.00	0.52	---	3.88	38.83	03-20-19
VF Corp	VFC	2.48	130.00	79.09	-0.52	10,281.70	0.52	26.46	55.97	41.31	07-18-17
Brookfield Infrastructure ...	BIPC	2.68	132.00	76.19	1.09	10,057.08	0.51	---	34.20	122.78	04-01-20
Energy Transfer LP	ET	7.19	1,176.00	8.48	1.44	9,972.48	0.51	7.29	6.78	25.10	12-11-20
Colgate-Palmolive Co	CL	2.33	120.00	75.51	0.32	9,061.20	0.46	22.88	67.61	11.69	02-27-18
British American Tobacco ...	BTI	7.97	234.00	37.46	1.11	8,765.64	0.45	8.33	34.66	8.07	09-01-20
Simon Property Group Inc	SPG	4.41	70.00	117.85	1.74	8,249.50	0.42	26.95	157.33	-25.09	05-16-17
Lockheed Martin Corp	LMT	3.06	22.00	340.19	0.14	7,484.18	0.38	12.89	336.01	1.24	01-26-21
Apollo Investment Corp	AINV	8.57	520.00	14.47	0.77	7,524.40	0.38	9.24	16.52	-12.40	04-27-16
Macerich Co	MAC	4.47	474.00	13.43	0.15	6,365.82	0.32	-28.01	17.43	-22.96	11-12-19

International Business Ma...	IBM	5.11	50.00	127.61	0.37	6,380.50	0.32	11.56	162.55	-21.50	02-24-15
Cash	CASH\$	---	5,898.74	1.00	0.00	5,898.74	0.30	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	4.46	130.00	34.94	0.66	4,542.20	0.23	10.95	32.13	8.75	03-24-20
Viatis Inc	VTRS	0.00	16.00	14.36	1.84	229.76	0.01	4.12	14.58	-1.48	11-17-20
Top Analysti		3.09			0.94	1,968,423.67	100.00	18.31		89.07	