

Portfolio Name	Date	Current Value
Top Analysti	03-20-21 at 12:07 PM	1,957,949.52

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	2.32	416.00	222.44	-0.21	92,535.04	4.73	26.18	59.86	271.59	08-21-09
Walmart Inc	WMT	1.67	592.00	131.74	1.33	77,990.08	3.98	24.51	59.26	122.29	03-21-07
Microsoft Corp	MSFT	0.97	312.00	230.35	-0.16	71,869.20	3.67	28.57	24.77	830.03	03-18-05
Procter & Gamble Co	PG	2.47	524.00	128.01	-0.54	67,077.24	3.43	21.23	62.10	106.15	09-10-08
Caterpillar Inc	CAT	1.83	290.00	225.29	-2.34	65,334.10	3.34	28.41	72.01	212.85	11-10-15
Air Products & Chemicals ...	APD	2.18	230.00	275.40	2.37	63,342.00	3.24	30.12	87.97	213.05	07-24-12
Brookfield Infrastructure ...	BIP	3.87	1,188.00	52.76	0.92	62,678.88	3.20	---	13.57	288.94	09-21-10
PepsiCo Inc	PEP	3.04	464.00	134.50	1.49	62,408.00	3.19	22.17	62.19	116.27	05-20-08
Abbott Laboratories	ABT	1.50	494.00	120.25	1.81	59,403.50	3.03	24.04	43.08	179.16	04-26-16
Medtronic PLC	MDT	1.99	500.00	116.62	-1.86	58,310.00	2.98	20.66	38.98	199.19	09-21-10
AbbVie Inc	ABBV	5.03	500.00	103.42	-0.34	51,710.00	2.64	8.35	45.72	126.21	01-02-13
Coca-Cola Co	KO	3.31	1,000.00	50.81	0.47	50,810.00	2.60	23.36	26.84	89.32	07-21-07
Sysco Corp	SYT	2.26	625.00	79.70	1.12	49,812.50	2.54	25.71	30.12	164.62	03-20-12
Johnson & Johnson	JNJ	2.52	310.00	160.04	-0.27	49,612.40	2.53	16.84	65.34	144.93	03-21-07
Target Corp	TGT	1.45	254.00	187.55	4.42	47,637.70	2.43	21.88	55.36	238.81	03-07-17
Unilever PLC ADR	UL	3.46	730.00	55.19	-1.31	40,288.70	2.06	18.69	28.53	93.47	06-19-07
Emerson Electric Co	EMR	2.28	450.00	88.49	-1.08	39,820.50	2.03	24.27	49.68	78.13	01-17-12
Deere & Co	DE	0.97	104.00	372.48	-2.08	38,737.92	1.98	25.19	81.55	356.78	10-11-11
Altria Group Inc	MO	6.81	740.00	50.55	-0.04	37,407.00	1.91	11.01	23.84	112.02	09-15-08
Aflac Inc	AFL	2.58	720.00	51.16	-1.18	36,835.20	1.88	10.44	25.96	97.08	09-22-09
AstraZeneca PLC ADR	AZN	2.84	734.00	49.21	-0.24	36,120.14	1.84	19.69	21.55	128.34	06-01-10
Chevron Corp	CVX	4.99	340.00	103.38	-0.71	35,149.20	1.80	26.67	81.19	27.34	10-06-09
Kellogg Co	K	3.82	570.00	60.81	0.30	34,661.70	1.77	15.08	54.38	11.83	03-19-19
Archer-Daniels Midland Co	ADM	2.60	550.00	56.83	-1.35	31,256.50	1.60	14.88	32.40	75.43	09-02-04
Omega Healthcare Invest...	OHI	7.34	850.00	36.50	-1.75	31,025.00	1.58	---	34.55	5.66	05-19-15
Cincinnati Financial Corp	CINF	2.36	285.00	107.00	-0.73	30,495.00	1.56	25.32	38.03	181.34	08-01-12
CVS Health Corp	CVS	2.73	400.00	73.18	-1.75	29,272.00	1.50	9.73	55.10	32.82	04-02-19
Realty Income Corp	O	4.57	440.00	61.75	-2.31	27,170.00	1.39	43.10	35.44	74.23	03-15-11
Cheniere Energy Partners...	CQP	6.01	600.00	43.61	0.55	26,166.00	1.34	17.86	11.93	265.49	12-29-09
Compass Diversified Hold...	CODI	5.86	1,000.00	24.56	2.50	24,560.00	1.25	40.32	16.89	45.40	04-26-11
Old Republic Internationa...	ORI	4.03	1,100.00	21.84	-1.89	24,024.00	1.23	---	16.48	32.56	02-25-14
Restaurant Brands Intern...	QSR	3.27	366.00	64.78	1.50	23,709.48	1.21	18.94	56.73	14.19	03-27-18
Raytheon Technologies C...	RTX	2.42	300.00	78.36	0.54	23,508.00	1.20	21.28	79.32	-1.21	08-17-15
Philip Morris International...	PM	5.38	260.00	89.25	-0.12	23,205.00	1.19	14.99	81.00	10.19	03-11-14
AT&T Inc	T	6.99	740.00	29.76	-0.83	22,022.40	1.12	9.45	33.73	-11.76	06-24-14
Ingredion Inc	INGR	2.85	240.00	89.90	-1.52	21,576.00	1.10	13.37	80.73	11.36	12-08-20
National Grid PLC ADR	NGG	5.36	366.00	58.55	0.84	21,429.30	1.09	14.06	47.38	23.58	06-01-10
Hyster-Yale Materials Han...	HY	1.44	240.00	87.97	-2.47	21,112.80	1.08	---	41.56	111.66	10-01-12
Chubb Ltd	CB	2.01	130.00	159.23	-5.29	20,699.90	1.06	13.46	95.70	66.39	02-04-14
Lowe's Companies Inc	LOW	1.34	98.00	179.49	2.64	17,590.02	0.90	18.76	82.44	117.72	10-10-17
Becton, Dickinson and Co	BDX	1.39	74.00	239.02	-0.08	17,687.48	0.90	19.05	76.63	211.93	08-21-12
Dover Corp	DOV	1.46	130.00	135.55	-1.20	17,621.50	0.90	21.01	54.71	147.78	11-30-10
Leggett & Platt Inc	LEG	3.38	368.00	47.38	-1.00	17,435.84	0.89	---	23.80	99.07	08-28-12
Novartis AG ADR	NVS	3.72	184.00	85.94	0.89	15,812.96	0.81	13.64	73.43	17.03	09-13-16
Enbridge Inc	ENB	7.25	420.00	36.27	1.20	15,233.40	0.78	17.04	33.27	9.02	06-19-18
PPL Corp	PPL	5.61	500.00	29.59	-0.34	14,795.00	0.76	12.08	29.00	2.02	05-03-11
National Retail Properties...	NNN	4.90	327.00	42.48	-2.52	13,890.96	0.71	---	23.00	84.68	05-04-10
Walgreens Boots Alliance ...	WBA	3.56	250.00	52.54	-0.30	13,135.00	0.67	10.85	51.77	1.49	04-30-19
Anheuser-Busch InBev S...	BUD	2.26	200.00	64.29	2.44	12,858.00	0.66	21.10	74.51	-13.71	08-21-18
Cardinal Health Inc	CAH	3.31	210.00	58.68	0.69	12,322.80	0.63	9.45	55.03	6.64	06-14-16
Starbucks Corp	SBUX	1.69	108.00	106.34	-1.19	11,484.72	0.59	36.90	55.75	90.73	09-05-17
Vodafone Group PLC ADR	VOD	5.74	600.00	18.74	-1.58	11,244.00	0.57	15.58	18.90	-0.83	03-20-19
Carlisle Companies Inc	CSL	1.34	68.00	157.12	-1.19	10,684.16	0.55	22.88	121.11	29.74	07-14-20
Unum Group	UNM	4.09	380.00	27.89	-2.04	10,598.20	0.54	5.96	17.26	61.60	05-19-20
Sabra Health Care REIT Inc	SBRA	6.76	580.00	17.75	-2.10	10,295.00	0.53	---	23.29	-23.78	07-26-16
Diversified Healthcare Tru...	DHC	0.78	1,900.00	5.16	2.38	9,804.00	0.50	---	3.88	33.15	03-20-19
Energy Transfer LP	ET	7.64	1,176.00	7.98	2.70	9,384.48	0.48	5.59	6.78	17.73	12-11-20
British American Tobacco ...	BTI	7.60	234.00	39.27	1.06	9,189.18	0.47	8.71	34.66	13.29	09-01-20
Brookfield Infrastructure ...	BIPC	2.91	132.00	70.09	1.39	9,251.88	0.47	---	34.20	104.94	04-01-20
Colgate-Palmolive Co	CL	2.40	120.00	74.98	-1.43	8,997.60	0.46	22.73	67.61	10.91	02-27-18
Merck & Co Inc	MRK	3.35	110.00	77.51	0.31	8,526.10	0.44	11.74	77.12	0.51	03-16-21
Simon Property Group Inc	SPG	4.46	70.00	116.69	-0.11	8,168.30	0.42	26.67	157.33	-25.83	05-16-17
Lockheed Martin Corp	LMT	2.93	22.00	355.07	-0.94	7,811.54	0.40	13.44	336.01	5.67	01-26-21
Apollo Investment Corp	AINV	8.97	520.00	13.83	-0.50	7,191.60	0.37	8.83	16.52	-16.27	04-27-16
International Business Ma...	IBM	5.06	50.00	128.90	-0.89	6,445.00	0.33	11.68	128.66	0.19	02-24-15

Cash	CASH\$	---	6,302.14	1.00	0.00	6,302.14	0.32	---	1.00	0.00	08-25-09
Macerich Co	MAC	4.62	474.00	13.00	-2.48	6,162.00	0.31	-27.10	17.43	-25.43	11-12-19
Pfizer Inc	PFE	4.39	130.00	35.53	-0.67	4,618.90	0.24	11.14	32.13	10.58	03-24-20
VF Corp	VFC	2.46	30.00	79.63	0.42	2,388.90	0.12	26.67	55.97	42.27	07-18-17
Viatris Inc	VTRS	0.00	16.00	14.78	1.30	236.48	0.01	4.56	14.58	1.40	11-17-20
Top Analysti		3.12			-0.12	1,957,949.52	100.00	18.10		87.77	