

Portfolio Name
Top AnalystiDate
04-03-21 at 12:35 PMCurrent Value
1,996,900.88

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	2.29	416.00	225.21	0.48	93,687.36	4.69	26.53	59.86	276.22	08-21-09
Walmart Inc	WMT	1.62	592.00	135.62	-0.15	80,287.04	4.02	25.38	59.26	128.84	03-21-07
Microsoft Corp	MSFT	0.92	312.00	242.35	2.79	75,613.20	3.79	30.03	24.77	878.48	03-18-05
Procter & Gamble Co	PG	2.36	524.00	134.28	-0.85	70,362.72	3.52	22.27	62.10	116.25	09-10-08
Caterpillar Inc	CAT	1.77	290.00	232.74	0.38	67,494.60	3.38	29.33	72.01	223.20	11-10-15
PepsiCo Inc	PEP	2.89	464.00	141.28	-0.12	65,553.92	3.28	23.26	62.19	127.17	05-20-08
Air Products & Chemicals ...	APD	2.11	230.00	284.90	1.27	65,527.00	3.28	31.15	87.97	223.85	07-24-12
Brookfield Infrastructure ...	BIP	3.75	1,188.00	54.36	2.08	64,579.68	3.23	---	13.57	300.74	09-21-10
Medtronic PLC	MDT	1.96	500.00	118.19	0.05	59,095.00	2.96	20.96	38.98	203.22	09-21-10
Abbott Laboratories	ABT	1.51	494.00	118.94	-0.75	58,756.36	2.94	23.81	43.08	176.12	04-26-16
AbbVie Inc	ABBV	4.79	500.00	108.52	0.28	54,260.00	2.72	8.74	45.72	137.37	01-02-13
Coca-Cola Co	KO	3.20	1,000.00	52.51	-0.38	52,510.00	2.63	24.15	26.84	95.65	07-21-07
Target Corp	TGT	1.36	254.00	200.72	1.34	50,982.88	2.55	23.42	55.36	262.60	03-07-17
Johnson & Johnson	JNJ	2.48	310.00	162.83	-0.92	50,477.30	2.53	17.15	65.34	149.20	03-21-07
Sysco Corp	SYT	2.31	625.00	77.99	-0.95	48,743.75	2.44	25.19	30.12	158.94	03-20-12
Emerson Electric Co	EMR	2.23	450.00	90.41	0.21	40,684.50	2.04	24.81	49.68	81.99	01-17-12
Unilever PLC ADR	UL	3.42	730.00	55.86	0.05	40,777.80	2.04	19.34	28.53	95.82	06-19-07
Deere & Co	DE	0.97	104.00	372.12	-0.54	38,700.48	1.94	25.13	81.55	356.34	10-11-11
Altria Group Inc	MO	6.75	740.00	51.00	-0.31	37,740.00	1.89	11.11	23.84	113.90	09-15-08
Aflac Inc	AFL	2.57	720.00	51.42	0.47	37,022.40	1.85	10.49	25.96	98.09	09-22-09
AstraZeneca PLC ADR	AZN	2.83	734.00	49.53	-0.38	36,355.02	1.82	19.92	21.55	129.83	06-01-10
Kellogg Co	K	3.66	570.00	63.34	0.06	36,103.80	1.81	15.72	54.38	16.48	03-19-19
Chevron Corp	CVX	4.88	340.00	105.75	0.92	35,955.00	1.80	20.37	81.19	30.26	10-06-09
Omega Healthcare Invest...	OHI	6.97	850.00	38.46	5.00	32,691.00	1.64	---	34.55	11.33	05-19-15
Archer-Daniels Midland Co	ADM	2.57	550.00	57.65	1.14	31,707.50	1.59	15.08	32.40	77.96	09-02-04
Cincinnati Financial Corp	CINF	2.42	285.00	104.14	1.02	29,679.90	1.49	24.63	38.03	173.82	08-01-12
CVS Health Corp	CVS	2.69	400.00	74.30	-1.24	29,720.00	1.49	9.88	55.10	34.86	04-02-19
Realty Income Corp	O	4.33	440.00	65.11	2.54	28,648.40	1.43	45.45	35.44	83.71	03-15-11
Cheniere Energy Partners...	CQP	6.19	600.00	42.30	1.81	25,380.00	1.27	17.33	11.93	254.51	12-29-09
Old Republic Internationa...	ORI	4.02	1,100.00	21.90	0.27	24,090.00	1.21	---	16.48	32.92	02-25-14
Restaurant Brands Intern...	QSR	3.23	366.00	65.55	0.85	23,991.30	1.20	19.38	56.73	15.55	03-27-18
Compass Diversified Hold...	CODI	6.15	1,000.00	23.42	1.17	23,420.00	1.17	38.46	16.89	38.65	04-26-11
Raytheon Technologies C...	RTX	2.46	300.00	77.28	0.01	23,184.00	1.16	21.01	79.32	-2.57	08-17-15
Philip Morris International...	PM	5.45	260.00	88.06	-0.77	22,895.60	1.15	14.81	81.00	8.72	03-11-14
AT&T Inc	T	6.83	740.00	30.47	0.66	22,547.80	1.13	9.67	33.73	-9.65	06-24-14
National Grid PLC ADR	NGG	5.27	366.00	59.64	0.68	21,828.24	1.09	14.53	47.38	25.88	06-01-10
Ingredion Inc	INGR	2.84	240.00	90.21	0.32	21,650.40	1.08	13.35	80.73	11.74	12-08-20
Hyster-Yale Materials Han...	HY	1.45	240.00	87.32	0.23	20,956.80	1.05	---	41.56	110.09	10-01-12
Chubb Ltd	CB	2.01	130.00	158.99	0.65	20,668.70	1.04	13.44	95.70	66.14	02-04-14
Lowe's Companies Inc	LOW	1.25	98.00	191.32	0.60	18,749.36	0.94	20.00	82.44	132.07	10-10-17
Dover Corp	DOV	1.44	130.00	137.93	0.58	17,930.90	0.90	21.37	54.71	152.13	11-30-10
Becton, Dickinson and Co	BDX	1.37	74.00	241.58	-0.65	17,876.92	0.90	19.27	76.63	215.27	08-21-12
Leggett & Platt Inc	LEG	3.44	368.00	46.45	1.75	17,093.60	0.86	---	23.80	95.16	08-28-12
Novartis AG ADR	NVS	3.72	184.00	86.08	0.70	15,838.72	0.79	13.55	73.43	17.22	09-13-16
Enbridge Inc	ENB	7.14	420.00	36.83	1.18	15,468.60	0.77	17.61	33.27	10.70	06-19-18
National Retail Properties...	NNN	4.60	327.00	45.20	2.56	14,780.40	0.74	---	23.00	96.50	05-04-10
PPL Corp	PPL	5.77	500.00	28.77	-0.24	14,385.00	0.72	11.74	29.00	-0.81	05-03-11
Walgreens Boots Alliance ...	WBA	3.42	250.00	54.75	-0.27	13,687.50	0.69	11.31	51.77	5.76	04-30-19
Anheuser-Busch InBev S...	BUD	2.28	200.00	63.79	1.50	12,758.00	0.64	20.92	74.51	-14.39	08-21-18
Cardinal Health Inc	CAH	3.19	210.00	60.88	0.21	12,784.80	0.64	9.80	55.03	10.64	06-14-16
Starbucks Corp	SBUX	1.65	108.00	109.38	0.10	11,813.04	0.59	38.02	55.75	96.18	09-05-17
British American Tobacco ...	BTI	7.79	300.00	38.33	-1.06	11,499.00	0.58	8.56	35.90	6.77	09-01-20
Carlisle Companies Inc	CSL	1.26	68.00	167.05	1.50	11,359.40	0.57	24.33	121.11	37.94	07-14-20
Vodafone Group PLC ADR	VOD	5.74	600.00	18.73	1.63	11,238.00	0.56	15.87	18.90	-0.88	03-20-19
Unum Group	UNM	4.05	380.00	28.14	1.11	10,693.20	0.54	6.01	17.26	63.05	05-19-20
Sabra Health Care REIT Inc	SBRA	6.62	580.00	18.14	4.49	10,521.20	0.53	---	23.29	-22.10	07-26-16
Brookfield Infrastructure ...	BIPC	2.64	132.00	77.13	1.00	10,181.16	0.51	---	34.20	125.53	04-01-20
Colgate-Palmolive Co	CL	2.29	120.00	78.55	-0.36	9,426.00	0.47	23.81	67.61	16.19	02-27-18
Energy Transfer LP	ET	7.77	1,176.00	7.85	2.21	9,231.60	0.46	5.50	6.78	15.81	12-11-20
Diversified Healthcare Tru...	DHC	0.84	1,900.00	4.75	-0.63	9,025.00	0.45	---	3.88	22.57	03-20-19
Merck & Co Inc	MRK	3.37	110.00	77.09	0.00	8,479.90	0.42	11.68	77.12	-0.03	03-16-21
Lockheed Martin Corp	LMT	2.80	22.00	371.02	0.41	8,162.44	0.41	14.04	336.01	10.42	01-26-21
Simon Property Group Inc	SPG	4.51	70.00	115.20	1.26	8,064.00	0.40	27.70	157.33	-26.78	05-16-17
Apollo Investment Corp	AINV	8.94	520.00	13.87	1.09	7,212.40	0.36	8.87	16.52	-16.03	04-27-16
International Business Ma...	IBM	4.89	50.00	133.23	-0.02	6,661.50	0.33	12.08	128.66	3.55	02-24-15

Macerich Co	MAC	5.01	474.00	11.97	2.31	5,673.78	0.28	-24.94	17.43	-31.34	11-12-19
Pfizer Inc	PFE	4.30	130.00	36.30	0.19	4,719.00	0.24	11.38	32.13	12.98	03-24-20
Cash	CASH\$	---	4,649.91	1.00	0.00	4,649.91	0.23	---	1.00	0.00	08-25-09
VF Corp	VFC	2.47	30.00	79.49	-0.54	2,384.70	0.12	26.60	55.97	42.02	07-18-17
Viatris Inc	VTRS	0.00	16.00	13.90	-0.50	222.40	0.01	4.28	14.58	-4.64	11-17-20
Top Analysti		3.06			0.50	1,996,900.88	99.99	18.36		91.33	