

Portfolio Name	Date	Current Value
Top Analysti	04-11-21 at 11:09 PM	2,023,509.00

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	2.23	416.00	231.48	0.53	96,295.68	4.76	27.62	59.86	286.70	08-21-09
Walmart Inc	WMT	1.57	592.00	139.78	0.05	82,749.76	4.09	26.18	59.26	135.86	03-21-07
Microsoft Corp	MSFT	0.88	312.00	255.85	1.03	79,825.20	3.94	31.75	24.77	932.99	03-18-05
Procter & Gamble Co	PG	2.32	524.00	136.37	-0.65	71,457.88	3.53	22.62	62.10	119.61	09-10-08
Caterpillar Inc	CAT	1.79	290.00	230.75	0.12	66,917.50	3.31	28.33	72.01	220.43	11-10-15
PepsiCo Inc	PEP	2.87	464.00	142.57	0.02	66,152.48	3.27	23.47	62.19	129.25	05-20-08
Air Products & Chemicals ...	APD	2.11	230.00	284.36	0.44	65,402.80	3.23	31.15	87.97	223.23	07-24-12
Brookfield Infrastructure ...	BIP	3.73	1,188.00	54.76	-0.40	65,054.88	3.21	---	13.57	303.69	09-21-10
Medtronic PLC	MDT	1.90	500.00	122.00	1.12	61,000.00	3.01	21.65	38.98	212.99	09-21-10
Abbott Laboratories	ABT	1.49	494.00	120.90	0.94	59,724.60	2.95	24.15	43.08	180.67	04-26-16
AbbVie Inc	ABBV	4.84	500.00	107.54	1.36	53,770.00	2.66	8.69	45.72	135.22	01-02-13
Coca-Cola Co	KO	3.16	1,000.00	53.18	0.11	53,180.00	2.63	24.45	26.84	98.15	07-21-07
Target Corp	TGT	1.32	254.00	205.36	0.93	52,161.44	2.58	23.98	55.36	270.98	03-07-17
Sysco Corp	SYT	2.23	625.00	80.86	0.31	50,537.50	2.50	26.11	30.12	168.47	03-20-12
Johnson & Johnson	JNJ	2.51	310.00	161.25	-1.06	49,987.50	2.47	16.98	65.34	146.78	03-21-07
Unilever PLC ADR	UL	3.37	730.00	56.75	-0.47	41,427.50	2.05	19.65	28.53	98.94	06-19-07
Emerson Electric Co	EMR	2.20	450.00	91.94	0.99	41,373.00	2.04	25.25	49.68	85.07	01-17-12
Deere & Co	DE	0.95	104.00	377.00	0.78	39,208.00	1.94	25.45	81.55	362.32	10-11-11
Altria Group Inc	MO	6.68	740.00	51.49	0.02	38,102.60	1.88	11.25	23.84	115.96	09-15-08
Aflac Inc	AFL	2.56	720.00	51.64	0.29	37,180.80	1.84	10.73	25.96	98.93	09-22-09
AstraZeneca PLC ADR	AZN	2.80	734.00	49.94	0.89	36,655.96	1.81	20.04	21.55	131.73	06-01-10
Kellogg Co	K	3.70	570.00	62.66	-1.88	35,716.20	1.77	15.55	54.38	15.23	03-19-19
Chevron Corp	CVX	5.01	340.00	102.92	-0.10	34,992.80	1.73	19.84	81.19	26.77	10-06-09
Archer-Daniels Midland Co	ADM	2.53	550.00	58.54	0.69	32,197.00	1.59	15.31	32.40	80.71	09-02-04
Omega Healthcare Invest...	OHI	7.13	850.00	37.59	-2.67	31,951.50	1.58	---	34.55	8.81	05-19-15
Cincinnati Financial Corp	CINF	2.40	285.00	105.09	0.55	29,950.65	1.48	24.88	38.03	176.32	08-01-12
CVS Health Corp	CVS	2.70	400.00	74.07	0.38	29,628.00	1.46	9.85	55.10	34.44	04-02-19
Realty Income Corp	O	4.33	440.00	65.19	-0.34	28,683.60	1.42	45.66	35.44	83.94	03-15-11
Old Republic Internationa...	ORI	3.76	1,100.00	23.38	0.17	25,718.00	1.27	---	16.48	41.91	02-25-14
Cheniere Energy Partners...	CQP	6.29	600.00	41.66	-2.46	24,996.00	1.24	16.92	11.93	249.15	12-29-09
Compass Diversified Hold...	CODI	5.77	1,000.00	24.95	-0.20	24,950.00	1.23	40.98	16.89	47.71	04-26-11
Restaurant Brands Intern...	QSR	3.17	366.00	66.80	0.62	24,448.80	1.21	19.76	56.73	17.75	03-27-18
Philip Morris International...	PM	5.27	260.00	91.07	1.82	23,678.20	1.17	15.34	81.00	12.43	03-11-14
Raytheon Technologies C...	RTX	2.43	300.00	78.29	1.05	23,487.00	1.16	21.28	79.32	-1.29	08-17-15
National Grid PLC ADR	NGG	5.10	366.00	61.54	-0.45	22,523.64	1.11	15.06	47.38	29.89	06-01-10
AT&T Inc	T	6.92	740.00	30.04	0.13	22,229.60	1.10	9.53	33.73	-10.93	06-24-14
Ingredion Inc	INGR	2.83	240.00	90.40	-0.09	21,696.00	1.07	13.37	80.73	11.98	12-08-20
Chubb Ltd	CB	1.99	130.00	160.69	0.49	20,889.70	1.03	13.81	95.70	67.91	02-04-14
Hyster-Yale Materials Han...	HY	1.46	240.00	87.07	1.84	20,896.80	1.03	---	41.56	109.49	10-01-12
Lowe's Companies Inc	LOW	1.21	98.00	198.51	2.21	19,453.98	0.96	20.75	82.44	140.79	10-10-17
Becton, Dickinson and Co	BDX	1.34	74.00	247.93	2.08	18,346.82	0.91	19.57	76.63	223.56	08-21-12
Dover Corp	DOV	1.41	130.00	139.96	1.04	18,194.80	0.90	21.69	54.71	155.84	11-30-10
Leggett & Platt Inc	LEG	3.38	368.00	47.39	1.91	17,439.52	0.86	---	23.80	99.11	08-28-12
Novartis AG ADR	NVS	3.65	184.00	87.55	0.64	16,109.20	0.80	13.77	73.43	19.23	09-13-16
Enbridge Inc	ENB	7.13	420.00	36.88	-0.62	15,489.60	0.77	17.83	33.27	10.85	06-19-18
National Retail Properties...	NNN	4.60	327.00	45.24	-0.31	14,793.48	0.73	---	23.00	96.68	05-04-10
PPL Corp	PPL	5.80	500.00	28.64	-0.28	14,320.00	0.71	11.70	29.00	-1.25	05-03-11
Walgreens Boots Alliance ...	WBA	3.45	250.00	54.18	-1.11	13,545.00	0.67	11.78	51.77	4.66	04-30-19
Anheuser-Busch InBev S...	BUD	2.22	200.00	65.39	0.38	13,078.00	0.65	21.46	74.51	-12.24	08-21-18
Cardinal Health Inc	CAH	3.24	210.00	60.05	1.35	12,610.50	0.62	9.67	55.03	9.13	06-14-16
Starbucks Corp	SBUX	1.59	108.00	113.18	0.12	12,223.44	0.60	39.37	55.75	103.00	09-05-17
British American Tobacco ...	BTI	7.67	300.00	38.90	-2.24	11,670.00	0.58	8.70	35.90	8.36	09-01-20
Carlisle Companies Inc	CSL	1.22	68.00	171.63	1.10	11,670.84	0.58	25.00	121.11	41.72	07-14-20
Vodafone Group PLC ADR	VOD	5.76	600.00	18.68	-1.16	11,208.00	0.55	15.87	18.90	-1.14	03-20-19
Unum Group	UNM	4.13	380.00	27.63	1.43	10,499.40	0.52	5.83	17.26	60.10	05-19-20
Sabra Health Care REIT Inc	SBRA	6.69	580.00	17.94	-2.92	10,405.20	0.51	---	23.29	-22.96	07-26-16
Brookfield Infrastructure ...	BIPC	2.74	132.00	74.40	1.69	9,820.80	0.49	---	34.20	117.54	04-01-20
Colgate-Palmolive Co	CL	2.26	120.00	79.78	0.18	9,573.60	0.47	24.15	67.61	18.01	02-27-18
Energy Transfer LP	ET	7.59	1,176.00	8.04	2.03	9,455.04	0.47	5.63	6.78	18.61	12-11-20
Diversified Healthcare Tru...	DHC	0.84	1,900.00	4.74	-1.56	9,006.00	0.45	---	3.88	22.32	03-20-19
Lockheed Martin Corp	LMT	2.69	22.00	386.23	0.05	8,497.06	0.42	14.62	336.01	14.95	01-26-21
Merck & Co Inc	MRK	3.41	110.00	76.31	1.09	8,394.10	0.41	11.56	77.12	-1.05	03-16-21
Simon Property Group Inc	SPG	4.49	70.00	115.91	1.38	8,113.70	0.40	27.93	157.33	-26.33	05-16-17
Apollo Investment Corp	AINV	8.63	520.00	14.37	0.84	7,472.40	0.37	9.18	16.52	-13.01	04-27-16
International Business Ma...	IBM	4.80	50.00	135.73	0.45	6,786.50	0.34	12.30	128.66	5.50	02-24-15

Macerich Co	MAC	4.93	474.00	12.17	-1.54	5,768.58	0.29	-25.38	17.43	-30.19	11-12-19
Cash	CASH\$	---	5,244.35	1.00	0.00	5,244.35	0.26	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	4.26	130.00	36.60	1.78	4,758.00	0.24	11.47	32.13	13.91	03-24-20
VF Corp	VFC	2.31	30.00	84.94	2.20	2,548.20	0.13	28.09	55.97	51.76	07-18-17
Viatis Inc	VTRS	0.00	16.00	13.40	0.79	214.32	0.01	4.13	14.58	-8.10	11-17-20
Top Analysti		3.03			0.24	2,023,509.00	100.00	18.64		93.76	