

Portfolio Name	Date	Current Value
Top Analysti	04-18-21 at 7:57 AM	2,045,849.29

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	2.21	416.00	233.08	0.78	96,961.28	4.74	27.78	59.86	289.37	08-21-09
Walmart Inc	WMT	1.56	592.00	140.61	0.32	83,241.12	4.07	26.32	59.26	137.26	03-21-07
Microsoft Corp	MSFT	0.86	312.00	260.74	0.48	81,350.88	3.98	32.36	24.77	952.73	03-18-05
Procter & Gamble Co	PG	2.53	524.00	137.25	0.01	71,919.00	3.52	22.73	62.10	121.03	09-10-08
Caterpillar Inc	CAT	1.77	290.00	233.36	0.36	67,674.40	3.31	28.17	72.01	224.06	11-10-15
PepsiCo Inc	PEP	2.84	464.00	144.16	1.30	66,890.24	3.27	23.75	62.19	131.80	05-20-08
Air Products & Chemicals ...	APD	2.09	230.00	287.48	0.12	66,120.40	3.23	31.45	87.97	226.78	07-24-12
Brookfield Infrastructure ...	BIP	3.70	1,188.00	55.09	0.40	65,446.92	3.20	---	13.57	306.12	09-21-10
Medtronic PLC	MDT	1.84	500.00	125.91	0.05	62,955.00	3.08	22.32	38.98	223.02	09-21-10
Abbott Laboratories	ABT	1.45	494.00	124.35	0.33	61,428.90	3.00	24.88	43.08	188.68	04-26-16
AbbVie Inc	ABBV	4.82	500.00	107.91	0.95	53,955.00	2.64	8.70	45.72	136.03	01-02-13
Coca-Cola Co	KO	3.13	1,000.00	53.68	0.66	53,680.00	2.62	24.69	26.84	100.01	07-21-07
Target Corp	TGT	1.30	254.00	208.55	1.36	52,971.70	2.59	24.33	55.36	276.75	03-07-17
Johnson & Johnson	JNJ	2.49	310.00	162.24	1.15	50,294.40	2.46	17.06	65.34	148.29	03-21-07
Sysco Corp	SY	2.23	625.00	80.56	-0.02	50,350.00	2.46	25.97	30.12	167.48	03-20-12
Unilever PLC ADR	UL	3.32	730.00	57.57	0.26	42,026.10	2.05	19.72	28.53	101.82	06-19-07
Emerson Electric Co	EMR	2.19	450.00	92.20	0.52	41,490.00	2.03	25.32	49.68	85.60	01-17-12
Deere & Co	DE	0.94	104.00	383.07	0.24	39,839.28	1.95	25.91	81.55	369.76	10-11-11
Altria Group Inc	MO	6.58	740.00	52.31	1.36	38,709.40	1.89	11.43	23.84	119.40	09-15-08
Aflac Inc	AFL	2.47	720.00	53.45	1.17	38,484.00	1.88	11.11	25.96	105.91	09-22-09
AstraZeneca PLC ADR	AZN	2.76	734.00	50.74	-0.18	37,243.16	1.82	20.53	21.55	135.44	06-01-10
Kellogg Co	K	3.65	570.00	63.35	0.60	36,109.50	1.77	15.72	54.38	16.50	03-19-19
Chevron Corp	CVX	5.01	340.00	102.96	-0.44	35,006.40	1.71	19.84	81.19	26.82	10-06-09
Archer-Daniels Midland Co	ADM	2.49	550.00	59.45	1.33	32,697.50	1.60	15.55	32.40	83.52	09-02-04
Omega Healthcare Invest...	OHI	7.18	850.00	37.31	0.46	31,713.50	1.55	---	34.55	8.00	05-19-15
CVS Health Corp	CVS	2.64	400.00	75.88	0.13	30,352.00	1.48	10.09	55.10	37.72	04-02-19
Cincinnati Financial Corp	CINF	2.37	285.00	106.41	-0.08	30,326.85	1.48	26.60	38.03	179.79	08-01-12
Realty Income Corp	O	4.21	440.00	67.02	0.15	29,488.80	1.44	46.95	35.44	89.10	03-15-11
Old Republic Internationa...	ORI	3.71	1,100.00	23.73	0.89	26,103.00	1.28	---	16.48	44.03	02-25-14
Cheniere Energy Partners...	CQP	6.30	600.00	41.57	-0.26	24,942.00	1.22	16.86	11.93	248.39	12-29-09
Compass Diversified Hold...	CODI	5.92	1,000.00	24.32	-0.61	24,320.00	1.19	39.84	16.89	43.98	04-26-11
Restaurant Brands Intern...	QSR	3.19	366.00	66.38	1.14	24,295.08	1.19	19.65	56.73	17.01	03-27-18
Philip Morris International...	PM	5.17	260.00	92.91	1.18	24,156.60	1.18	15.65	81.00	14.70	03-11-14
Raytheon Technologies C...	RTX	2.43	300.00	78.22	0.32	23,466.00	1.15	21.14	79.32	-1.38	08-17-15
National Grid PLC ADR	NGG	5.03	366.00	62.39	0.74	22,834.74	1.12	15.22	47.38	31.69	06-01-10
Ingredion Inc	INGR	2.75	240.00	92.96	1.14	22,310.40	1.09	13.76	80.73	15.15	12-08-20
AT&T Inc	T	6.94	740.00	29.95	0.67	22,163.00	1.08	9.51	33.73	-11.20	06-24-14
Chubb Ltd	CB	1.97	130.00	162.77	0.41	21,160.10	1.03	14.01	95.70	70.09	02-04-14
Hyster-Yale Materials Han...	HY	1.50	240.00	84.84	-0.34	20,361.60	1.00	---	41.56	104.13	10-01-12
Lowe's Companies Inc	LOW	1.15	98.00	208.25	1.80	20,408.50	1.00	21.74	82.44	152.61	10-10-17
Becton, Dickinson and Co	BDX	1.27	78.00	260.94	1.20	20,353.32	0.99	20.58	85.48	205.27	08-21-12
Dover Corp	DOV	1.41	130.00	140.57	0.85	18,274.10	0.89	21.79	54.71	156.96	11-30-10
Leggett & Platt Inc	LEG	3.28	368.00	48.79	0.85	17,954.72	0.88	---	23.80	104.99	08-28-12
Novartis AG ADR	NVS	3.63	184.00	88.02	0.94	16,195.68	0.79	13.89	73.43	19.87	09-13-16
Enbridge Inc	ENB	7.05	420.00	37.32	0.03	15,674.40	0.77	17.89	33.27	12.17	06-19-18
National Retail Properties...	NNN	4.55	327.00	45.74	-0.59	14,956.98	0.73	---	23.00	98.85	05-04-10
PPL Corp	PPL	5.70	500.00	29.14	0.52	14,570.00	0.71	11.89	29.00	0.47	05-03-11
Anheuser-Busch InBev S...	BUD	1.71	200.00	68.14	0.61	13,628.00	0.67	22.32	74.51	-8.55	08-21-18
Walgreens Boots Alliance ...	WBA	3.51	250.00	53.30	-0.78	13,325.00	0.65	11.59	51.77	2.96	04-30-19
Cardinal Health Inc	CAH	3.17	210.00	61.31	0.72	12,875.10	0.63	9.87	55.03	11.42	06-14-16
Starbucks Corp	SBUX	1.52	108.00	118.34	1.44	12,780.72	0.62	41.15	55.75	112.25	09-05-17
British American Tobacco ...	BTI	7.37	300.00	40.51	2.40	12,153.00	0.59	9.02	35.90	12.84	09-01-20
Carlisle Companies Inc	CSL	1.20	68.00	175.11	1.94	11,907.48	0.58	25.71	121.11	44.59	07-14-20
Vodafone Group PLC ADR	VOD	5.68	600.00	18.95	1.55	11,370.00	0.56	16.00	18.90	0.29	03-20-19
Unum Group	UNM	3.92	380.00	29.10	0.73	11,058.00	0.54	6.14	17.26	68.61	05-19-20
Sabra Health Care REIT Inc	SBRA	6.73	580.00	17.84	-0.22	10,347.20	0.51	---	23.29	-23.39	07-26-16
Colgate-Palmolive Co	CL	2.23	120.00	80.70	0.30	9,684.00	0.47	24.45	67.61	19.37	02-27-18
Brookfield Infrastructure ...	BIPC	2.80	132.00	72.87	-0.38	9,618.84	0.47	---	34.20	113.07	04-01-20
Energy Transfer LP	ET	7.75	1,176.00	7.87	-2.36	9,255.12	0.45	5.51	6.78	16.10	12-11-20
Diversified Healthcare Tru...	DHC	0.87	1,900.00	4.61	-1.81	8,759.00	0.43	---	3.88	18.96	03-20-19
Merck & Co Inc	MRK	3.36	110.00	77.47	1.06	8,521.70	0.42	11.68	77.12	0.46	03-16-21
Lockheed Martin Corp	LMT	2.65	22.00	391.81	0.30	8,619.82	0.42	14.88	336.01	16.61	01-26-21
Simon Property Group Inc	SPG	4.44	70.00	117.12	2.23	8,198.40	0.40	28.17	157.33	-25.56	05-16-17
Apollo Investment Corp	AINV	8.65	520.00	14.33	1.06	7,451.60	0.36	9.16	16.52	-13.25	04-27-16
International Business Ma...	IBM	4.88	50.00	133.59	0.76	6,679.50	0.33	12.21	128.66	3.83	02-24-15

Macerich Co	MAC	4.76	474.00	12.60	0.80	5,972.40	0.29	-26.25	17.43	-27.72	11-12-19
Pfizer Inc	PFE	4.04	130.00	38.57	2.58	5,014.10	0.25	12.17	32.13	20.05	03-24-20
Cash	CASH\$	---	2,647.76	1.00	0.00	2,647.76	0.13	---	1.00	0.00	08-25-09
VF Corp	VFC	2.31	30.00	84.74	0.87	2,542.20	0.12	28.09	55.97	51.40	07-18-17
Viatris Inc	VTRS	0.00	16.00	13.40	0.90	214.40	0.01	4.13	14.58	-8.07	11-17-20
Top Analysti		3.00			0.53	2,045,849.29	100.00	18.88		96.20	