

Portfolio Name	Date	Current Value
Top Analysti	04-30-21 at 4:05 PM	2,055,144.85

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	2.19	416.00	236.08	0.37	98,209.28	4.78	27.62	59.86	294.38	08-21-09
Walmart Inc	WMT	1.58	592.00	139.91	0.20	82,826.72	4.03	26.11	59.26	136.08	03-21-07
Microsoft Corp	MSFT	0.89	312.00	252.18	-0.13	78,680.16	3.83	30.77	24.77	918.17	03-18-05
Procter & Gamble Co	PG	2.63	524.00	133.42	0.69	69,912.08	3.40	22.08	62.10	114.86	09-10-08
PepsiCo Inc	PEP	2.84	464.00	144.16	0.15	66,890.24	3.25	23.64	62.19	131.80	05-20-08
Air Products & Chemicals ...	APD	2.05	230.00	288.48	-1.31	66,350.40	3.23	31.95	87.97	227.92	07-24-12
Caterpillar Inc	CAT	1.81	290.00	228.11	0.28	66,151.90	3.22	27.47	72.01	216.77	11-10-15
Medtronic PLC	MDT	1.76	500.00	130.92	-0.44	65,460.00	3.19	23.31	38.98	235.87	09-21-10
Brookfield Infrastructure ...	BIP	3.76	1,188.00	53.77	-0.83	63,878.76	3.11	---	13.57	296.39	09-21-10
Abbott Laboratories	ABT	1.49	494.00	120.08	-0.77	59,319.52	2.89	24.21	43.08	178.76	04-26-16
AbbVie Inc	ABBV	4.69	500.00	111.50	0.55	55,750.00	2.71	8.93	45.72	143.89	01-02-13
Coca-Cola Co	KO	3.10	1,000.00	53.98	-0.52	53,980.00	2.63	24.69	26.84	101.13	07-21-07
Sysco Corp	SYT	2.14	625.00	84.73	0.67	52,956.25	2.58	27.17	30.12	181.32	03-20-12
Target Corp	TGT	1.31	254.00	207.26	-0.06	52,644.04	2.56	24.10	55.36	274.42	03-07-17
Johnson & Johnson	JNJ	2.58	310.00	162.73	-0.90	50,446.30	2.45	17.27	65.34	149.04	03-21-07
Unilever PLC ADR	UL	3.25	730.00	58.72	-0.34	42,865.60	2.09	20.00	28.53	105.85	06-19-07
Emerson Electric Co	EMR	2.18	450.00	90.49	-2.48	40,720.50	1.98	25.32	49.68	82.15	01-17-12
AstraZeneca PLC ADR	AZN	2.73	734.00	53.07	3.31	38,953.38	1.90	20.79	21.55	146.25	06-01-10
Aflac Inc	AFL	2.43	720.00	53.73	-0.90	38,685.60	1.88	11.17	25.96	106.98	09-22-09
Deere & Co	DE	0.96	104.00	370.85	-1.47	38,568.40	1.88	25.13	81.55	354.78	10-11-11
Kellogg Co	K	3.68	570.00	62.42	-0.49	35,579.40	1.73	15.58	54.38	14.79	03-19-19
Altria Group Inc	MO	7.38	740.00	47.75	2.47	35,335.00	1.72	10.17	23.84	100.27	09-15-08
Chevron Corp	CVX	4.83	340.00	103.07	-3.58	35,043.80	1.71	20.58	81.19	26.96	10-06-09
Archer-Daniels Midland Co	ADM	2.33	550.00	63.13	-0.68	34,721.50	1.69	15.70	32.40	94.88	09-02-04
Omega Healthcare Invest...	OHI	6.93	850.00	38.00	-0.03	32,300.00	1.57	---	34.55	10.00	05-19-15
Cincinnati Financial Corp	CINF	2.26	285.00	112.68	1.06	32,113.80	1.56	28.01	38.03	196.27	08-01-12
CVS Health Corp	CVS	2.62	400.00	76.40	0.04	30,560.00	1.49	10.15	55.10	38.67	04-02-19
Realty Income Corp	O	4.07	440.00	69.15	0.11	30,426.00	1.48	48.54	35.44	95.11	03-15-11
Old Republic Internationa...	ORI	3.54	1,100.00	24.62	-0.97	27,082.00	1.32	---	16.48	49.43	02-25-14
Compass Diversified Hold...	CODI	5.83	1,000.00	25.44	3.00	25,440.00	1.24	40.49	16.89	50.61	04-26-11
Cheniere Energy Partners...	CQP	6.13	600.00	42.09	-2.25	25,254.00	1.23	17.95	11.93	252.75	12-29-09
Restaurant Brands Intern...	QSR	3.13	366.00	68.61	1.22	25,111.26	1.22	20.75	56.73	20.94	03-27-18
Raytheon Technologies C...	RTX	2.46	300.00	83.24	0.45	24,972.00	1.22	22.42	79.32	4.95	08-17-15
Philip Morris International...	PM	5.05	260.00	95.00	-0.09	24,700.00	1.20	15.85	81.00	17.29	03-11-14
AT&T Inc	T	6.64	740.00	31.41	0.22	23,243.40	1.13	9.96	33.73	-6.87	06-24-14
National Grid PLC ADR	NGG	5.05	366.00	62.98	1.29	23,050.68	1.12	15.08	47.38	32.93	06-01-10
Chubb Ltd	CB	1.89	130.00	171.59	1.23	22,306.70	1.09	14.66	95.70	79.30	02-04-14
Ingredion Inc	INGR	2.74	240.00	93.41	0.14	22,418.40	1.09	13.79	80.73	15.70	12-08-20
Becton, Dickinson and Co	BDX	1.32	78.00	248.81	-1.04	19,407.18	0.94	19.84	85.48	191.08	08-21-12
Hyster-Yale Materials Han...	HY	1.54	240.00	80.85	-1.69	19,404.00	0.94	---	41.56	94.53	10-01-12
Enbridge Inc	ENB	6.82	500.00	38.57	0.00	19,285.00	0.94	18.35	33.93	13.68	06-19-18
Dover Corp	DOV	1.31	130.00	149.19	-1.41	19,394.70	0.94	22.57	54.71	172.72	11-30-10
Lowe's Companies Inc	LOW	1.21	98.00	196.25	-1.10	19,232.50	0.94	20.66	82.44	138.05	10-10-17
Leggett & Platt Inc	LEG	3.17	368.00	49.67	-1.72	18,278.56	0.89	---	23.80	108.69	08-28-12
Novartis AG ADR	NVS	3.72	184.00	85.24	-0.92	15,684.16	0.76	13.74	73.43	16.08	09-13-16
National Retail Properties...	NNN	4.46	327.00	46.42	-0.36	15,179.34	0.74	---	23.00	101.81	05-04-10
PPL Corp	PPL	5.67	500.00	29.13	-0.48	14,565.00	0.71	11.95	29.00	0.44	05-03-11
Anheuser-Busch InBev S...	BUD	1.61	200.00	70.96	-1.64	14,192.00	0.69	23.64	74.51	-4.76	08-21-18
Walgreens Boots Alliance ...	WBA	3.55	250.00	53.10	0.69	13,275.00	0.65	11.47	51.77	2.57	04-30-19
Cardinal Health Inc	CAH	3.20	210.00	60.34	-0.53	12,671.40	0.62	9.78	55.03	9.65	06-14-16
Starbucks Corp	SBUX	1.57	108.00	114.49	-0.12	12,364.92	0.60	39.84	55.75	105.35	09-05-17
British American Tobacco ...	BTI	7.99	300.00	37.51	0.43	11,253.00	0.55	8.26	35.90	4.48	09-01-20
Vodafone Group PLC ADR	VOD	5.62	600.00	18.95	-0.94	11,370.00	0.55	15.90	18.90	0.29	03-20-19
Unum Group	UNM	3.95	380.00	28.26	-2.15	10,738.80	0.52	6.09	17.26	63.75	05-19-20
Sabra Health Care REIT Inc	SBRA	6.58	580.00	18.17	-0.44	10,538.60	0.51	---	18.14	0.18	07-26-16
Energy Transfer LP	ET	6.90	1,176.00	8.61	-2.60	10,125.36	0.49	6.31	6.78	27.02	12-11-20
Carlisle Companies Inc	CSL	1.08	52.00	191.65	-1.40	9,965.80	0.48	28.49	122.97	55.85	07-14-20
Colgate-Palmolive Co	CL	2.26	120.00	80.70	1.10	9,684.00	0.47	24.21	67.61	19.37	02-27-18
Brookfield Infrastructure ...	BIPC	2.76	132.00	72.03	-2.71	9,507.96	0.46	---	34.20	110.61	04-01-20
Simon Property Group Inc	SPG	4.22	70.00	121.74	-1.29	8,521.80	0.41	29.67	157.33	-22.62	05-16-17
Diversified Healthcare Tru...	DHC	0.90	1,900.00	4.42	-1.01	8,388.50	0.41	---	3.88	13.93	03-20-19
Lockheed Martin Corp	LMT	2.73	22.00	380.56	0.06	8,372.32	0.41	14.33	336.01	13.26	01-26-21
Merck & Co Inc	MRK	3.53	110.00	74.50	1.11	8,195.00	0.40	11.11	77.12	-3.39	03-16-21
Apollo Investment Corp	AINV	8.41	520.00	14.53	-1.49	7,555.60	0.37	9.43	16.52	-12.04	04-27-16
International Business Ma...	IBM	4.55	50.00	141.88	-1.64	7,094.00	0.35	13.21	128.66	10.28	02-24-15

Macerich Co	MAC	4.25	474.00	13.79	-2.27	6,536.46	0.32	-29.41	17.43	-20.90	11-12-19
Pfizer Inc	PFE	4.04	130.00	38.65	0.13	5,024.50	0.24	12.11	32.13	20.29	03-24-20
Cash	CASH\$	---	3,589.72	1.00	0.00	3,589.72	0.17	---	1.00	0.00	08-25-09
VF Corp	VFC	2.21	30.00	87.66	-1.27	2,629.80	0.13	29.41	55.97	56.62	07-18-17
Viatris Inc	VTRS	0.00	16.00	13.30	-0.45	212.80	0.01	3.83	14.58	-8.75	11-17-20
Top Analysti		2.99			-0.23	2,055,144.85	100.00	18.94		97.26	