

Portfolio Name	Date	Current Value
Top Analysti	05-08-21 at 11:11 PM	2,102,275.41

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	234.84	-0.01	97,693.44	4.65	27.55	59.86	292.31	08-21-09
Walmart Inc	WMT	1.55	592.00	140.20	-0.60	82,998.40	3.95	26.60	59.26	136.57	03-21-07
Microsoft Corp	MSFT	0.89	312.00	252.46	1.09	78,767.52	3.75	30.30	24.77	919.30	03-18-05
Procter & Gamble Co	PG	2.58	524.00	135.15	0.01	70,818.60	3.37	22.52	62.10	117.65	09-10-08
Caterpillar Inc	CAT	1.81	290.00	240.99	1.65	69,887.10	3.32	26.46	72.01	234.65	11-10-15
PepsiCo Inc	PEP	2.81	464.00	145.56	0.00	67,539.84	3.21	23.92	62.19	134.05	05-20-08
Air Products & Chemicals ...	APD	2.07	230.00	290.55	-1.06	66,826.50	3.18	31.75	87.97	230.27	07-24-12
Brookfield Infrastructure ...	BIP	3.80	1,188.00	53.52	1.02	63,581.76	3.02	---	13.57	294.54	09-21-10
Medtronic PLC	MDT	1.77	500.00	126.70	-0.47	63,350.00	3.01	23.26	38.98	225.05	09-21-10
Abbott Laboratories	ABT	1.51	494.00	118.95	0.13	58,761.30	2.80	23.92	43.08	176.14	04-26-16
AbbVie Inc	ABBV	4.53	500.00	115.75	-0.28	57,875.00	2.75	9.23	45.72	153.18	01-02-13
Target Corp	TGT	1.29	254.00	214.71	0.80	54,536.34	2.59	24.57	55.36	287.87	03-07-17
Coca-Cola Co	KO	3.08	1,000.00	54.51	-0.06	54,510.00	2.59	24.81	26.84	103.11	07-21-07
Sysco Corp	SYT	2.14	625.00	86.26	1.03	53,912.50	2.56	27.10	30.12	186.40	03-20-12
Johnson & Johnson	JNJ	2.57	310.00	168.50	0.45	52,235.00	2.48	17.36	65.34	157.87	03-21-07
Unilever PLC ADR	UL	3.35	730.00	59.74	0.08	43,610.20	2.07	20.24	28.53	109.42	06-19-07
Emerson Electric Co	EMR	2.22	450.00	95.05	1.42	42,772.50	2.03	24.81	49.68	91.33	01-17-12
Deere & Co	DE	0.96	104.00	394.22	1.11	40,998.88	1.95	24.94	81.55	383.44	10-11-11
Aflac Inc	AFL	2.42	720.00	56.11	-0.12	40,399.20	1.92	11.20	25.96	116.15	09-22-09
AstraZeneca PLC ADR	AZN	2.61	734.00	53.81	0.62	39,496.54	1.88	21.69	21.55	149.69	06-01-10
Kellogg Co	K	3.69	570.00	66.95	-0.86	38,161.50	1.82	15.60	54.38	23.12	03-19-19
Chevron Corp	CVX	5.08	340.00	110.02	0.92	37,406.80	1.78	20.33	81.19	35.52	10-06-09
Altria Group Inc	MO	7.11	740.00	49.95	0.93	36,963.00	1.76	10.56	23.84	109.50	09-15-08
Archer-Daniels Midland Co	ADM	2.29	550.00	67.02	0.49	36,861.00	1.75	15.72	32.40	106.88	09-02-04
Cincinnati Financial Corp	CINF	2.19	285.00	120.35	0.53	34,299.75	1.63	28.74	38.03	216.44	08-01-12
CVS Health Corp	CVS	2.57	400.00	85.11	1.68	34,044.00	1.62	10.33	55.10	54.48	04-02-19
Omega Healthcare Invest...	OHI	7.04	850.00	36.50	0.50	31,025.00	1.48	---	34.55	5.66	05-19-15
Realty Income Corp	O	4.11	440.00	68.10	0.81	29,964.00	1.43	48.08	35.44	92.15	03-15-11
Old Republic Internationa...	ORI	3.49	1,100.00	26.08	0.58	28,688.00	1.36	---	16.48	58.29	02-25-14
Compass Diversified Hold...	CODI	5.60	1,000.00	26.57	0.08	26,570.00	1.26	31.75	16.89	57.30	04-26-11
Raytheon Technologies C...	RTX	2.42	300.00	85.71	1.22	25,713.00	1.22	22.73	79.32	8.06	08-17-15
Restaurant Brands Intern...	QSR	3.01	366.00	69.48	1.12	25,429.68	1.21	21.60	56.73	22.47	03-27-18
Philip Morris International...	PM	5.01	260.00	97.41	0.61	25,326.60	1.20	15.97	81.00	20.26	03-11-14
Cheniere Energy Partners...	CQP	6.15	600.00	41.31	-0.65	24,786.00	1.18	17.89	11.93	246.21	12-29-09
National Grid PLC ADR	NGG	4.96	366.00	65.02	0.19	23,797.32	1.13	15.46	47.38	37.24	06-01-10
AT&T Inc	T	6.60	740.00	32.16	-0.77	23,798.40	1.13	10.01	33.73	-4.64	06-24-14
Chubb Ltd	CB	1.86	130.00	176.39	1.82	22,930.70	1.09	14.88	95.70	84.32	02-04-14
Ingredion Inc	INGR	2.71	240.00	94.92	1.04	22,780.80	1.08	13.97	80.73	17.58	12-08-20
Leggett & Platt Inc	LEG	3.14	368.00	57.53	1.02	21,171.04	1.01	---	23.80	141.71	08-28-12
Lowe's Companies Inc	LOW	1.20	98.00	208.40	1.19	20,423.20	0.97	20.75	82.44	152.79	10-10-17
Dover Corp	DOV	1.32	130.00	152.91	0.16	19,878.30	0.95	22.32	54.71	179.52	11-30-10
Enbridge Inc	ENB	6.78	500.00	39.66	-0.33	19,830.00	0.94	18.28	33.93	16.89	06-19-18
Becton, Dickinson and Co	BDX	1.31	78.00	239.39	-0.59	18,672.42	0.89	19.96	85.48	180.06	08-21-12
Hyster-Yale Materials Han...	HY	1.54	240.00	77.52	4.47	18,604.80	0.88	---	41.56	86.51	10-01-12
Novartis AG ADR	NVS	3.70	184.00	87.96	0.70	16,184.64	0.77	13.79	73.43	19.78	09-13-16
National Retail Properties...	NNN	4.42	327.00	48.54	1.97	15,872.58	0.76	---	23.00	111.02	05-04-10
Anheuser-Busch InBev S...	BUD	1.62	200.00	74.59	-0.55	14,918.00	0.71	23.47	74.51	0.11	08-21-18
PPL Corp	PPL	5.70	500.00	29.25	1.42	14,625.00	0.70	11.89	29.00	0.85	05-03-11
Walgreens Boots Alliance ...	WBA	3.44	250.00	54.53	0.13	13,632.50	0.65	10.34	51.77	5.34	04-30-19
Starbucks Corp	SBUX	1.56	108.00	114.34	-0.35	12,348.72	0.59	39.53	55.75	105.08	09-05-17
Cardinal Health Inc	CAH	3.16	210.00	58.16	2.87	12,213.60	0.58	9.91	55.03	5.69	06-14-16
Vodafone Group PLC ADR	VOD	5.59	600.00	20.02	0.35	12,012.00	0.57	16.13	18.90	5.95	03-20-19
British American Tobacco ...	BTI	7.89	300.00	39.82	1.87	11,946.00	0.57	8.42	35.90	10.92	09-01-20
Energy Transfer LP	ET	7.07	1,176.00	9.84	6.96	11,571.84	0.55	6.17	6.78	45.16	12-11-20
Unum Group	UNM	3.95	380.00	29.89	-0.53	11,358.20	0.54	6.09	17.26	73.19	05-19-20
Sabra Health Care REIT Inc	SBRA	6.63	580.00	17.73	1.96	10,283.40	0.49	---	18.14	-2.25	07-26-16
Carlisle Companies Inc	CSL	1.09	52.00	193.20	0.36	10,046.40	0.48	23.36	122.97	57.11	07-14-20
Colgate-Palmolive Co	CL	2.22	120.00	82.18	-0.16	9,861.60	0.47	24.57	67.61	21.56	02-27-18
Brookfield Infrastructure ...	BIPC	2.86	132.00	73.89	1.90	9,753.48	0.46	---	34.20	116.05	04-01-20
Simon Property Group Inc	SPG	4.22	70.00	124.94	1.64	8,745.80	0.42	29.67	157.33	-20.59	05-16-17
Lockheed Martin Corp	LMT	2.70	22.00	390.34	0.77	8,587.48	0.41	14.51	336.01	16.17	01-26-21
Merck & Co Inc	MRK	3.42	110.00	78.41	0.81	8,625.10	0.41	11.44	77.12	1.68	03-16-21
Apollo Investment Corp	AINV	8.55	520.00	15.07	2.38	7,836.40	0.37	9.27	16.52	-8.77	04-27-16
Diversified Healthcare Tru...	DHC	0.91	1,900.00	3.95	0.13	7,495.50	0.36	---	3.88	1.80	03-20-19
International Business Ma...	IBM	4.53	50.00	145.46	-0.90	7,273.00	0.35	13.26	128.66	13.06	02-24-15

Macerich Co	MAC	4.30	474.00	13.74	2.00	6,512.76	0.31	-29.07	17.43	-21.18	11-12-19
Pfizer Inc	PFE	3.92	130.00	39.58	1.00	5,145.40	0.24	12.48	32.13	23.19	03-24-20
Cash	CASH\$	---	4,808.40	1.00	0.00	4,808.40	0.23	---	1.00	0.00	08-25-09
VF Corp	VFC	2.18	30.00	89.88	0.68	2,696.40	0.13	29.76	55.97	60.59	07-18-17
Viatris Inc	VTRS	0.00	16.00	14.08	1.08	225.28	0.01	3.87	14.58	-3.40	11-17-20
Top Analysti		2.98			0.49	2,102,275.41	99.98	18.88		101.55	