

Portfolio Name	Date	Current Value
Top Analysti	05-16-21 at 8:44 AM	2,094,500.02

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	231.72	0.85	96,395.52	4.60	27.55	59.86	287.10	08-21-09
Walmart Inc	WMT	1.55	592.00	139.52	0.93	82,595.84	3.94	26.60	59.26	135.42	03-21-07
Microsoft Corp	MSFT	0.89	312.00	248.15	2.11	77,422.80	3.70	30.30	24.77	901.90	03-18-05
Procter & Gamble Co	PG	2.58	524.00	138.01	0.21	72,317.24	3.45	22.52	62.10	122.26	09-10-08
Caterpillar Inc	CAT	1.81	290.00	242.23	0.90	70,246.70	3.35	26.46	72.01	236.38	11-10-15
Air Products & Chemicals ...	APD	2.07	230.00	301.05	0.42	69,241.50	3.31	31.75	87.97	242.21	07-24-12
PepsiCo Inc	PEP	2.81	464.00	146.59	0.15	68,017.76	3.25	23.92	62.19	135.71	05-20-08
Brookfield Infrastructure ...	BIP	3.80	1,188.00	52.72	-0.25	62,631.36	2.99	---	13.57	288.65	09-21-10
Medtronic PLC	MDT	1.77	500.00	125.27	0.87	62,635.00	2.99	23.26	38.98	221.38	09-21-10
Abbott Laboratories	ABT	1.51	494.00	118.31	0.73	58,445.14	2.79	23.92	43.08	174.65	04-26-16
AbbVie Inc	ABBV	4.53	500.00	116.43	-0.15	58,215.00	2.78	9.23	45.72	154.67	01-02-13
Coca-Cola Co	KO	3.08	1,000.00	54.73	0.40	54,730.00	2.61	24.81	26.84	103.92	07-21-07
Target Corp	TGT	1.29	254.00	211.16	1.22	53,634.64	2.56	24.57	55.36	281.46	03-07-17
Johnson & Johnson	JNJ	2.57	310.00	170.22	0.15	52,768.20	2.52	17.36	65.34	160.51	03-21-07
Sysco Corp	SYY	2.14	625.00	84.00	1.06	52,500.00	2.51	27.10	30.12	178.90	03-20-12
Unilever PLC ADR	UL	3.35	730.00	60.59	0.56	44,230.70	2.11	20.24	28.53	112.40	06-19-07
Emerson Electric Co	EMR	2.22	450.00	95.84	1.19	43,128.00	2.06	24.81	49.68	92.92	01-17-12
Aflac Inc	AFL	2.42	720.00	56.46	1.73	40,651.20	1.94	11.20	25.96	117.50	09-22-09
AstraZeneca PLC ADR	AZN	2.61	734.00	55.21	0.29	40,524.14	1.93	21.69	21.55	156.18	06-01-10
Deere & Co	DE	0.96	104.00	384.00	1.56	39,936.00	1.91	24.94	81.55	370.90	10-11-11
Kellogg Co	K	3.69	570.00	66.54	-1.70	37,927.80	1.81	15.60	54.38	22.37	03-19-19
Altria Group Inc	MO	7.11	740.00	50.28	0.32	37,207.20	1.78	10.56	23.84	110.88	09-15-08
Chevron Corp	CVX	5.08	340.00	109.47	2.62	37,219.80	1.78	20.33	81.19	34.84	10-06-09
Archer-Daniels Midland Co	ADM	2.29	550.00	67.66	0.77	37,213.00	1.78	15.72	32.40	108.86	09-02-04
CVS Health Corp	CVS	2.57	424.00	84.33	0.07	35,755.92	1.71	10.33	56.85	48.35	04-02-19
Cincinnati Financial Corp	CINF	2.19	285.00	120.96	0.77	34,473.60	1.65	28.74	38.03	218.04	08-01-12
Omega Healthcare Invest...	OHI	7.04	850.00	35.81	1.10	30,438.50	1.45	---	34.55	3.66	05-19-15
Old Republic Internationa...	ORI	3.49	1,100.00	26.26	0.65	28,886.00	1.38	---	16.48	59.39	02-25-14
Realty Income Corp	O	4.11	440.00	65.34	0.97	28,749.60	1.37	48.08	35.44	84.36	03-15-11
Raytheon Technologies C...	RTX	2.42	300.00	85.88	2.51	25,764.00	1.23	22.73	79.32	8.28	08-17-15
Philip Morris International...	PM	5.01	260.00	97.70	0.15	25,402.00	1.21	15.97	81.00	20.62	03-11-14
Cheniere Energy Partners...	CQP	6.15	600.00	41.32	0.32	24,792.00	1.18	17.89	11.93	246.30	12-29-09
Restaurant Brands Intern...	QSR	3.01	366.00	67.65	1.44	24,759.90	1.18	21.60	56.73	19.25	03-27-18
Compass Diversified Hold...	CODI	5.60	1,000.00	24.45	-0.53	24,450.00	1.17	31.75	16.89	44.75	04-26-11
National Grid PLC ADR	NGG	4.96	366.00	65.78	1.32	24,075.48	1.15	15.46	47.38	38.84	06-01-10
AT&T Inc	T	6.60	740.00	32.24	0.09	23,857.60	1.14	10.01	33.73	-4.41	06-24-14
Ingredion Inc	INGR	2.71	240.00	96.73	0.19	23,215.20	1.11	13.97	80.73	19.82	12-08-20
Chubb Ltd	CB	1.86	130.00	170.18	0.82	22,123.40	1.06	14.88	95.70	77.83	02-04-14
Leggett & Platt Inc	LEG	3.14	368.00	56.37	0.28	20,744.16	0.99	---	23.80	136.84	08-28-12
Dover Corp	DOV	1.32	130.00	151.40	1.22	19,682.00	0.94	22.32	54.71	176.76	11-30-10
Lowe's Companies Inc	LOW	1.20	98.00	198.91	-0.71	19,493.18	0.93	20.75	82.44	141.28	10-10-17
Enbridge Inc	ENB	6.78	500.00	38.95	1.46	19,475.00	0.93	18.28	33.93	14.80	06-19-18
Hyster-Yale Materials Han...	HY	1.54	240.00	79.40	1.83	19,056.00	0.91	---	41.56	91.04	10-01-12
Becton, Dickinson and Co	BDX	1.31	78.00	242.38	-0.70	18,905.64	0.90	19.96	85.48	183.56	08-21-12
Novartis AG ADR	NVS	3.70	184.00	88.96	0.63	16,368.64	0.78	13.79	73.43	21.15	09-13-16
Anheuser-Busch InBev S...	BUD	1.62	200.00	75.66	0.93	15,132.00	0.72	23.47	74.51	1.55	08-21-18
PPL Corp	PPL	5.70	500.00	29.26	0.76	14,630.00	0.70	11.89	29.00	0.88	05-03-11
National Retail Properties...	NNN	4.42	327.00	45.13	0.58	14,757.51	0.70	---	23.00	96.20	05-04-10
Walgreens Boots Alliance ...	WBA	3.44	250.00	54.71	1.05	13,677.50	0.65	10.34	51.77	5.68	04-30-19
Vodafone Group PLC ADR	VOD	5.59	600.00	20.08	1.16	12,048.00	0.58	16.13	18.90	6.27	03-20-19
Energy Transfer LP	ET	7.07	1,176.00	10.11	1.30	11,889.36	0.57	6.17	6.78	49.15	12-11-20
British American Tobacco ...	BTI	7.89	300.00	39.83	-0.23	11,949.00	0.57	8.42	35.90	10.95	09-01-20
Starbucks Corp	SBUX	1.56	108.00	111.20	0.64	12,009.60	0.57	39.53	55.75	99.45	09-05-17
Unum Group	UNM	3.95	380.00	30.74	2.26	11,681.20	0.56	6.09	17.26	78.12	05-19-20
Cardinal Health Inc	CAH	3.16	210.00	56.34	0.43	11,831.40	0.56	9.91	55.03	2.39	06-14-16
Carlisle Companies Inc	CSL	1.09	52.00	196.27	1.90	10,206.04	0.49	23.36	122.97	59.61	07-14-20
Colgate-Palmolive Co	CL	2.22	120.00	83.56	0.36	10,027.20	0.48	24.57	67.61	23.60	02-27-18
Sabra Health Care REIT Inc	SBRA	6.63	580.00	17.10	-0.18	9,918.00	0.47	---	18.14	-5.72	07-26-16
Brookfield Infrastructure ...	BIPC	2.86	132.00	70.47	-1.11	9,302.04	0.44	---	34.20	106.05	04-01-20
Merck & Co Inc	MRK	3.42	110.00	78.29	-0.51	8,611.90	0.41	11.44	77.12	1.52	03-16-21
Lockheed Martin Corp	LMT	2.70	22.00	390.78	0.78	8,597.16	0.41	14.51	336.01	16.30	01-26-21
Simon Property Group Inc	SPG	4.22	70.00	122.18	3.55	8,552.60	0.41	29.67	157.33	-22.34	05-16-17
Apollo Investment Corp	AINV	8.55	520.00	14.57	2.32	7,576.40	0.36	9.27	16.52	-11.79	04-27-16
International Business Ma...	IBM	4.53	50.00	144.68	0.35	7,234.00	0.35	13.26	128.66	12.45	02-24-15
Diversified Healthcare Tru...	DHC	0.91	1,900.00	3.64	1.82	6,916.00	0.33	---	3.88	-6.07	03-20-19

Macerich Co	MAC	4.30	474.00	14.01	4.24	6,640.74	0.32	-29.07	17.43	-19.64	11-12-19
Pfizer Inc	PFE	3.92	130.00	40.02	-0.20	5,202.60	0.25	12.48	32.13	24.56	03-24-20
Cash	CASH\$	---	2,988.21	1.00	0.00	2,988.21	0.14	---	1.00	0.00	08-25-09
VF Corp	VFC	2.18	30.00	85.44	1.68	2,563.20	0.12	29.76	55.97	52.65	07-18-17
Viatris Inc	VTRS	0.00	16.00	16.00	0.44	256.00	0.01	3.87	14.58	9.77	11-17-20
Top Analysti		2.98			0.72	2,094,500.02	99.99	18.83		100.76	