

Portfolio Name	Date	Current Value
Top Analysti	05-22-21 at 3:24 AM	2,090,076.40

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	231.24	-0.40	96,195.84	4.60	27.03	59.86	286.30	08-21-09
Walmart Inc	WMT	1.55	592.00	141.75	-0.47	83,916.00	4.01	26.18	59.26	139.18	03-21-07
Microsoft Corp	MSFT	0.91	312.00	245.17	-0.53	76,493.04	3.66	29.50	24.77	889.87	03-18-05
Procter & Gamble Co	PG	2.52	524.00	138.00	0.00	72,312.00	3.46	22.99	62.10	122.24	09-10-08
Caterpillar Inc	CAT	1.74	290.00	237.24	0.96	68,799.60	3.29	26.46	72.01	229.45	11-10-15
Air Products & Chemicals ...	APD	2.01	230.00	298.19	0.38	68,583.70	3.28	32.89	87.97	238.96	07-24-12
PepsiCo Inc	PEP	2.92	464.00	147.10	-0.09	68,254.40	3.27	24.15	62.19	136.53	05-20-08
Brookfield Infrastructure ...	BIP	3.79	1,188.00	53.81	-0.07	63,926.28	3.06	---	13.57	296.68	09-21-10
Medtronic PLC	MDT	1.82	500.00	127.29	0.47	63,645.00	3.05	22.57	38.98	226.56	09-21-10
AbbVie Inc	ABBV	4.48	500.00	116.12	-0.85	58,060.00	2.78	9.35	45.72	153.99	01-02-13
Abbott Laboratories	ABT	1.54	494.00	117.13	-0.57	57,862.22	2.77	23.42	43.08	171.92	04-26-16
Target Corp	TGT	1.21	254.00	225.09	1.49	57,172.86	2.74	25.00	55.36	306.63	03-07-17
Coca-Cola Co	KO	3.08	1,000.00	54.62	-0.05	54,620.00	2.61	24.88	26.84	103.52	07-21-07
Johnson & Johnson	JNJ	2.48	310.00	170.96	-0.06	52,997.60	2.54	17.99	65.34	161.64	03-21-07
Sysco Corp	SY	2.34	625.00	80.51	0.42	50,318.75	2.41	25.97	30.12	167.31	03-20-12
Unilever PLC	UL	3.28	730.00	60.50	-0.46	44,165.00	2.11	20.16	28.53	112.09	06-19-07
AstraZeneca PLC	AZN	2.44	734.00	57.40	-0.07	42,131.60	2.02	22.94	21.55	166.34	06-01-10
Emerson Electric Co	EMR	2.16	450.00	93.65	0.22	42,142.50	2.02	24.33	49.68	88.51	01-17-12
Aflac Inc	AFL	2.36	720.00	55.99	0.61	40,312.80	1.93	11.48	25.96	115.69	09-22-09
CVS Health Corp	CVS	2.23	424.00	89.81	0.83	38,079.44	1.82	12.09	56.85	57.99	04-02-19
Kellogg Co	K	3.49	570.00	66.50	0.27	37,905.00	1.81	16.61	54.38	22.30	03-19-19
Deere & Co	DE	1.00	104.00	359.75	1.28	37,414.00	1.79	23.98	81.55	341.17	10-11-11
Altria Group Inc	MO	6.88	740.00	50.00	-0.06	37,000.00	1.77	10.87	23.84	109.71	09-15-08
Archer-Daniels Midland Co	ADM	2.21	550.00	66.98	1.27	36,839.00	1.76	15.27	32.40	106.76	09-02-04
Chevron Corp	CVX	5.15	340.00	104.12	0.54	35,400.80	1.69	19.69	81.19	28.25	10-06-09
Cincinnati Financial Corp	CINF	2.10	285.00	120.28	-0.73	34,279.80	1.64	30.12	38.03	216.26	08-01-12
Omega Healthcare Invest...	OHI	7.42	850.00	36.11	-0.11	30,693.50	1.47	---	34.55	4.53	05-19-15
Realty Income Corp	O	4.24	440.00	66.58	-0.49	29,295.20	1.40	46.51	35.44	87.86	03-15-11
Old Republic Internationa...	ORI	3.35	1,100.00	26.29	0.34	28,919.00	1.38	---	16.48	59.57	02-25-14
Raytheon Technologies C...	RTX	2.38	300.00	85.81	0.68	25,743.00	1.23	23.20	79.32	8.19	08-17-15
Philip Morris International...	PM	4.93	260.00	97.42	0.00	25,329.20	1.21	16.23	81.00	20.27	03-11-14
Compass Diversified Hold...	CODI	5.74	1,000.00	25.09	0.40	25,090.00	1.20	30.96	16.89	48.54	04-26-11
Restaurant Brands Intern...	QSR	3.11	366.00	68.15	-0.74	24,942.90	1.19	21.10	56.73	20.13	03-27-18
National Grid PLC	NGG	6.79	366.00	67.21	-0.10	24,598.86	1.18	16.08	47.38	41.86	06-01-10
Cheniere Energy Partners...	CQP	6.54	600.00	40.36	-0.93	24,216.00	1.16	17.01	11.93	238.25	12-29-09
Ingredion Inc	INGR	2.68	240.00	95.41	0.40	22,898.40	1.10	14.68	80.73	18.18	12-08-20
AT&T Inc	T	6.93	740.00	30.01	1.25	22,207.40	1.06	9.54	33.73	-11.02	06-24-14
Chubb Ltd	CB	1.92	130.00	166.71	0.33	21,672.30	1.04	14.43	95.70	74.21	02-04-14
Leggett & Platt Inc	LEG	3.10	368.00	54.11	-0.62	19,912.48	0.95	---	23.80	127.35	08-28-12
Enbridge Inc	ENB	7.14	500.00	38.61	0.05	19,305.00	0.92	17.48	33.93	13.80	06-19-18
Dover Corp	DOV	1.34	130.00	148.27	0.14	19,275.10	0.92	22.08	54.71	171.03	11-30-10
Becton, Dickinson and Co	BDX	1.36	78.00	244.48	-0.13	19,069.44	0.91	19.08	85.48	186.02	08-21-12
Lowe's Companies Inc	LOW	1.25	98.00	192.47	-0.49	18,862.06	0.90	19.76	82.44	133.47	10-10-17
Hyster-Yale Materials Han...	HY	1.68	240.00	76.80	1.63	18,432.00	0.88	---	41.56	84.78	10-01-12
Novartis AG	NVS	3.63	184.00	88.11	0.19	16,212.24	0.78	14.08	73.43	19.99	09-13-16
Anheuser-Busch InBev S...	BUD	1.54	200.00	75.76	0.54	15,152.00	0.72	24.57	74.51	1.68	08-21-18
PPL Corp	PPL	5.63	500.00	29.50	0.55	14,750.00	0.71	12.03	29.00	1.71	05-03-11
National Retail Properties...	NNN	4.63	327.00	44.92	-0.71	14,688.84	0.70	---	23.00	95.28	05-04-10
Walgreens Boots Alliance ...	WBA	3.41	250.00	54.88	0.51	13,720.00	0.66	10.45	51.77	6.01	04-30-19
Cardinal Health Inc	CAH	3.42	210.00	57.34	0.51	12,041.40	0.58	9.33	55.03	4.20	06-14-16
British American Tobacco ...	BTI	7.48	300.00	39.92	0.66	11,976.00	0.57	8.79	35.90	11.20	09-01-20
Energy Transfer LP	ET	5.99	1,176.00	10.19	1.70	11,983.44	0.57	4.43	6.78	50.33	12-11-20
Starbucks Corp	SBUX	1.62	108.00	110.92	-0.44	11,979.36	0.57	37.88	55.75	98.94	09-05-17
Unum Group	UNM	3.78	380.00	30.14	1.28	11,453.20	0.55	6.41	17.26	74.64	05-19-20
Vodafone Group PLC	VOD	5.86	600.00	18.37	-0.16	11,022.00	0.53	16.03	18.90	-2.78	03-20-19
Sabra Health Care REIT Inc	SBRA	6.94	580.00	17.29	0.29	10,028.20	0.48	---	18.14	-4.67	07-26-16
Colgate-Palmolive Co	CL	2.14	120.00	84.23	0.17	10,107.60	0.48	25.51	67.61	24.59	02-27-18
Carlisle Companies Inc	CSL	1.09	52.00	193.26	0.73	10,049.52	0.48	23.36	122.97	57.16	07-14-20
Brookfield Infrastructure ...	BIPC	2.98	132.00	68.49	-2.70	9,040.68	0.43	---	34.20	100.26	04-01-20
Merck & Co Inc	MRK	3.28	110.00	79.18	-0.60	8,709.80	0.42	12.20	77.12	2.68	03-16-21
Lockheed Martin Corp	LMT	2.69	22.00	387.22	-0.28	8,518.84	0.41	14.58	336.01	15.24	01-26-21
Simon Property Group Inc	SPG	4.25	70.00	122.38	-0.16	8,566.60	0.41	29.67	157.33	-22.22	05-16-17
Apollo Investment Corp	AINV	8.81	520.00	14.07	-3.76	7,316.40	0.35	8.99	16.52	-14.82	04-27-16
International Business Ma...	IBM	4.53	50.00	144.74	0.60	7,237.00	0.35	13.25	128.66	12.50	02-24-15
Diversified Healthcare Tru...	DHC	1.11	1,900.00	3.60	-1.37	6,840.00	0.33	---	3.88	-7.10	03-20-19

Macerich Co	MAC	4.19	474.00	14.33	0.99	6,792.42	0.32	-25.13	17.43	-17.80	11-12-19
Pfizer Inc	PFE	3.90	130.00	39.95	-0.42	5,193.50	0.25	12.24	32.13	24.34	03-24-20
Cash	CASH\$	---	4,652.49	1.00	0.00	4,652.49	0.22	---	1.00	0.00	08-25-09
Viatris Inc	VTRS	2.87	180.00	15.31	-1.80	2,755.80	0.13	4.57	16.07	-4.70	11-17-20
Top Analysti		2.99			0.08	2,090,076.40	99.99	18.75		99.83	