

Portfolio Name	Date	Current Value
Top Analysti	05-29-21 at 8:18 AM	2,095,163.22

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	233.89	0.14	97,298.24	4.64	27.32	59.86	290.72	08-21-09
Walmart Inc	WMT	1.55	592.00	142.03	0.24	84,081.76	4.01	25.64	59.26	139.66	03-21-07
Microsoft Corp	MSFT	0.90	312.00	249.68	0.15	77,900.16	3.72	30.03	24.77	908.08	03-18-05
Procter & Gamble Co	PG	2.58	524.00	134.85	-0.10	70,661.40	3.37	22.47	62.10	117.17	09-10-08
Caterpillar Inc	CAT	1.71	290.00	241.08	-0.08	69,913.20	3.34	26.67	72.01	234.78	11-10-15
Air Products & Chemicals ...	APD	2.00	230.00	299.66	0.46	68,921.80	3.29	33.00	87.97	240.63	07-24-12
PepsiCo Inc	PEP	2.91	464.00	147.94	0.98	68,644.16	3.28	24.27	62.19	137.88	05-20-08
Brookfield Infrastructure ...	BIP	3.76	1,188.00	54.22	0.30	64,413.36	3.07	---	13.57	299.71	09-21-10
Medtronic PLC	MDT	1.99	500.00	126.59	1.15	63,295.00	3.02	22.42	38.98	224.77	09-21-10
Abbott Laboratories	ABT	1.54	494.00	116.65	0.83	57,625.10	2.75	23.31	43.08	170.80	04-26-16
Target Corp	TGT	1.20	254.00	226.92	-0.20	57,637.68	2.75	24.27	55.36	309.93	03-07-17
AbbVie Inc	ABBV	4.59	500.00	113.20	0.78	56,600.00	2.70	9.11	45.72	147.60	01-02-13
Coca-Cola Co	KO	3.04	1,000.00	55.29	-0.36	55,290.00	2.64	25.19	26.84	106.01	07-21-07
Johnson & Johnson	JNJ	2.51	310.00	169.25	0.26	52,467.50	2.50	17.79	65.34	159.02	03-21-07
Sysco Corp	SYY	2.32	625.00	81.00	0.70	50,625.00	2.42	26.04	30.12	168.94	03-20-12
Unilever PLC	UL	3.31	730.00	59.97	0.72	43,778.10	2.09	19.96	28.53	110.23	06-19-07
Emerson Electric Co	EMR	2.11	450.00	95.69	0.25	43,060.50	2.06	24.81	49.68	92.62	01-17-12
AstraZeneca PLC	AZN	2.47	734.00	56.77	-0.21	41,669.18	1.99	22.73	21.55	163.42	06-01-10
Aflac Inc	AFL	2.33	720.00	56.68	-0.25	40,809.60	1.95	11.63	25.96	118.35	09-22-09
Kellogg Co	K	3.54	600.00	65.49	0.82	39,294.00	1.88	16.34	54.98	19.12	03-19-19
Deere & Co	DE	1.00	104.00	361.10	-0.31	37,554.40	1.79	21.79	81.55	342.82	10-11-11
Archer-Daniels Midland Co	ADM	2.22	550.00	66.53	-0.11	36,591.50	1.75	15.15	32.40	105.37	09-02-04
CVS Health Corp	CVS	2.31	424.00	86.44	0.02	36,650.56	1.75	11.63	56.85	52.06	04-02-19
Altria Group Inc	MO	6.99	740.00	49.22	0.04	36,422.80	1.74	10.70	23.84	106.44	09-15-08
Chevron Corp	CVX	5.16	340.00	103.79	0.76	35,288.60	1.68	19.61	81.19	27.84	10-06-09
Cincinnati Financial Corp	CINF	2.07	285.00	121.71	0.75	34,687.35	1.66	30.49	38.03	220.01	08-01-12
Omega Healthcare Invest...	OHI	7.32	850.00	36.62	0.30	31,127.00	1.49	---	34.55	6.00	05-19-15
Realty Income Corp	O	4.12	440.00	68.40	0.63	30,096.00	1.44	47.85	35.44	93.00	03-15-11
Old Republic Internationa...	ORI	3.35	1,100.00	26.26	0.04	28,886.00	1.38	---	16.48	59.39	02-25-14
Raytheon Technologies C...	RTX	2.30	300.00	88.71	0.11	26,613.00	1.27	23.98	79.32	11.84	08-17-15
Compass Diversified Hold...	CODI	5.55	1,000.00	25.95	1.49	25,950.00	1.24	32.05	16.89	53.63	04-26-11
Restaurant Brands Intern...	QSR	3.04	366.00	69.72	0.50	25,517.52	1.22	21.60	56.73	22.90	03-27-18
Philip Morris International...	PM	4.98	260.00	96.43	-0.26	25,071.80	1.20	16.08	81.00	19.05	03-11-14
Cheniere Energy Partners...	CQP	6.40	600.00	41.26	0.10	24,756.00	1.18	17.36	11.93	245.79	12-29-09
National Grid PLC	NGG	6.82	366.00	66.87	-0.33	24,474.42	1.17	15.97	47.38	41.14	06-01-10
Ingredion Inc	INGR	2.70	240.00	94.93	0.19	22,783.20	1.09	14.60	80.73	17.59	12-08-20
Chubb Ltd	CB	1.88	130.00	169.99	0.38	22,098.70	1.05	14.75	95.70	77.63	02-04-14
AT&T Inc	T	7.07	740.00	29.43	-0.94	21,778.20	1.04	9.24	33.73	-12.74	06-24-14
Leggett & Platt Inc	LEG	3.05	368.00	55.03	-0.31	20,251.04	0.97	---	23.80	131.21	08-28-12
Dover Corp	DOV	1.32	130.00	150.50	0.17	19,565.00	0.93	22.42	54.71	175.11	11-30-10
Enbridge Inc	ENB	7.17	500.00	38.48	-0.44	19,240.00	0.92	17.42	33.93	13.41	06-19-18
Lowe's Companies Inc	LOW	1.23	98.00	194.83	0.55	19,093.34	0.91	19.16	82.44	136.33	10-10-17
Becton, Dickinson and Co	BDX	1.37	78.00	241.89	0.39	18,867.42	0.90	18.90	85.48	182.99	08-21-12
Hyster-Yale Materials Han...	HY	1.71	240.00	75.59	0.06	18,141.60	0.87	---	41.56	81.87	10-01-12
Novartis AG	NVS	3.62	184.00	88.38	-0.11	16,261.92	0.78	14.12	73.43	20.36	09-13-16
Anheuser-Busch InBev S...	BUD	1.54	200.00	75.77	-0.12	15,154.00	0.72	24.57	74.51	1.69	08-21-18
National Retail Properties...	NNN	4.49	327.00	46.35	0.89	15,156.45	0.72	---	23.00	101.50	05-04-10
PPL Corp	PPL	5.70	500.00	29.11	0.21	14,555.00	0.69	14.77	29.00	0.37	05-03-11
Walgreens Boots Alliance ...	WBA	3.55	250.00	52.66	-0.72	13,165.00	0.63	10.03	51.77	1.72	04-30-19
Starbucks Corp	SBUX	1.58	108.00	113.88	0.33	12,299.04	0.59	38.76	55.75	104.25	09-05-17
Unum Group	UNM	3.87	380.00	30.97	0.06	11,768.60	0.56	6.59	17.26	79.45	05-19-20
Energy Transfer LP	ET	6.16	1,176.00	9.90	-1.10	11,642.40	0.56	4.30	6.78	46.05	12-11-20
Cardinal Health Inc	CAH	3.50	210.00	56.07	0.00	11,774.70	0.56	9.12	55.03	1.89	06-14-16
British American Tobacco ...	BTI	7.72	300.00	38.67	-1.35	11,601.00	0.55	8.51	35.90	7.72	09-01-20
Vodafone Group PLC	VOD	5.95	600.00	18.47	-0.48	11,082.00	0.53	16.03	18.90	-2.25	03-20-19
Sabra Health Care REIT Inc	SBRA	6.87	580.00	17.47	-0.40	10,132.60	0.48	---	18.14	-3.68	07-26-16
Colgate-Palmolive Co	CL	2.15	120.00	83.78	0.11	10,053.60	0.48	25.38	67.61	23.92	02-27-18
Carlisle Companies Inc	CSL	1.09	52.00	192.32	-0.11	10,000.64	0.48	23.20	122.97	56.40	07-14-20
Brookfield Infrastructure ...	BIPC	2.85	132.00	71.58	2.54	9,448.56	0.45	---	34.20	109.30	04-01-20
Simon Property Group Inc	SPG	4.05	70.00	128.49	0.16	8,994.30	0.43	31.15	157.33	-18.33	05-16-17
Merck & Co Inc	MRK	3.43	110.00	75.89	-0.04	8,347.90	0.40	11.68	77.12	-1.59	03-16-21
Lockheed Martin Corp	LMT	2.72	22.00	382.20	-0.67	8,408.40	0.40	14.39	336.01	13.75	01-26-21
Macerich Co	MAC	3.77	474.00	15.91	-1.49	7,541.34	0.36	-27.93	17.43	-8.74	11-12-19
Apollo Investment Corp	AINV	8.71	520.00	14.24	1.21	7,404.80	0.35	9.85	16.52	-13.79	04-27-16
International Business Ma...	IBM	4.56	50.00	143.74	-0.06	7,187.00	0.34	13.16	128.66	11.72	02-24-15

Diversified Healthcare Tru...	DHC	1.10	1,900.00	3.63	-0.55	6,897.00	0.33	---	3.88	-6.33	03-20-19
Pfizer Inc	PFE	4.03	130.00	38.73	0.21	5,034.90	0.24	11.86	32.13	20.54	03-24-20
Cash	CASH\$	---	3,017.68	1.00	0.00	3,017.68	0.14	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	2.89	180.00	15.24	0.66	2,743.20	0.13	4.55	16.07	-5.14	11-17-20
Top Analysti		3.00			0.23	2,095,163.22	100.00	18.74		100.25	