

Portfolio Name
Top AnalystiDate
06-05-21 at 2:34 AMCurrent Value
2,107,199.35

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	233.38	0.40	97,086.08	4.61	27.25	59.86	289.87	08-21-09
Walmart Inc	WMT	1.55	592.00	141.85	0.18	83,975.20	3.99	25.58	59.26	139.35	03-21-07
Microsoft Corp	MSFT	0.89	312.00	250.79	2.07	78,246.48	3.71	30.12	24.77	912.56	03-18-05
Procter & Gamble Co	PG	2.56	524.00	135.95	0.07	71,237.80	3.38	22.68	62.10	118.94	09-10-08
Caterpillar Inc	CAT	1.69	290.00	244.02	0.07	70,765.80	3.36	27.25	72.01	238.86	11-10-15
Air Products & Chemicals ...	APD	1.97	230.00	304.76	0.21	70,094.80	3.33	28.41	87.97	246.42	07-24-12
PepsiCo Inc	PEP	2.91	464.00	147.84	0.12	68,597.76	3.26	24.27	62.19	137.72	05-20-08
Brookfield Infrastructure ...	BIP	3.67	1,188.00	55.54	1.29	65,981.52	3.13	---	13.57	309.44	09-21-10
Medtronic PLC	MDT	2.03	500.00	123.85	0.63	61,925.00	2.94	21.79	38.98	217.74	09-21-10
Target Corp	TGT	1.18	254.00	231.34	0.94	58,760.36	2.79	24.75	55.36	317.92	03-07-17
Coca-Cola Co	KO	2.99	1,000.00	56.24	1.08	56,240.00	2.67	25.58	26.84	109.55	07-21-07
AbbVie Inc	ABBV	4.63	500.00	112.36	0.13	56,180.00	2.67	9.04	45.72	145.77	01-02-13
Abbott Laboratories	ABT	1.65	494.00	109.29	0.08	53,989.26	2.56	25.25	43.08	153.71	04-26-16
Johnson & Johnson	JNJ	2.55	310.00	165.97	-0.04	51,450.70	2.44	17.45	65.34	154.00	03-21-07
Sysco Corp	SYI	2.36	625.00	79.61	-0.85	49,756.25	2.36	25.58	30.12	164.32	03-20-12
Unilever PLC	UL	3.27	730.00	60.61	0.17	44,245.30	2.10	20.28	28.53	112.47	06-19-07
Emerson Electric Co	EMR	2.06	450.00	98.21	0.73	44,194.50	2.10	22.73	49.68	97.69	01-17-12
AstraZeneca PLC	AZN	2.46	734.00	56.80	0.98	41,691.20	1.98	22.73	21.55	163.56	06-01-10
Aflac Inc	AFL	2.30	720.00	57.48	0.40	41,385.60	1.96	11.79	25.96	121.43	09-22-09
Kellogg Co	K	3.48	600.00	66.63	-0.15	39,978.00	1.90	16.64	54.98	21.19	03-19-19
Archer-Daniels Midland Co	ADM	2.15	550.00	68.77	0.76	37,823.50	1.79	15.67	32.40	112.29	09-02-04
Deere & Co	DE	1.01	104.00	356.64	-0.63	37,090.56	1.76	21.51	81.55	337.35	10-11-11
Altria Group Inc	MO	6.91	740.00	49.77	-0.02	36,829.80	1.75	10.82	23.84	108.75	09-15-08
Chevron Corp	CVX	4.94	340.00	108.45	0.80	36,873.00	1.75	20.49	81.19	33.58	10-06-09
CVS Health Corp	CVS	2.31	424.00	86.47	-0.68	36,663.28	1.74	11.64	56.85	52.11	04-02-19
Cincinnati Financial Corp	CINF	2.03	285.00	124.22	0.70	35,402.70	1.68	31.06	38.03	226.61	08-01-12
Omega Healthcare Invest...	OHI	7.21	850.00	37.16	-0.91	31,586.00	1.50	---	34.55	7.57	05-19-15
Realty Income Corp	O	4.00	440.00	70.42	0.33	30,984.80	1.47	49.26	35.44	98.70	03-15-11
Old Republic Internationa...	ORI	3.35	1,100.00	26.27	-0.19	28,897.00	1.37	---	16.48	59.45	02-25-14
Raytheon Technologies C...	RTX	2.29	300.00	89.02	0.38	26,706.00	1.27	24.04	79.32	12.23	08-17-15
Compass Diversified Hold...	CODI	5.54	1,000.00	26.01	0.15	26,010.00	1.23	32.15	16.89	53.98	04-26-11
Philip Morris International...	PM	4.90	260.00	97.90	0.54	25,454.00	1.21	16.31	81.00	20.87	03-11-14
Restaurant Brands Intern...	QSR	3.06	366.00	69.18	0.09	25,319.88	1.20	21.55	56.73	21.94	03-27-18
Cheniere Energy Partners...	CQP	6.29	600.00	41.94	0.10	25,164.00	1.19	17.67	11.93	251.49	12-29-09
National Grid PLC	NGG	7.03	366.00	64.92	-0.41	23,760.72	1.13	15.72	47.38	37.03	06-01-10
Ingredion Inc	INGR	2.66	240.00	96.36	-0.21	23,126.40	1.10	14.81	80.73	19.36	12-08-20
Chubb Ltd	CB	1.85	130.00	173.01	-0.22	22,491.30	1.07	15.02	95.70	80.79	02-04-14
AT&T Inc	T	7.11	740.00	29.27	0.14	21,659.80	1.03	9.20	33.73	-13.21	06-24-14
Leggett & Platt Inc	LEG	3.07	368.00	54.65	-0.55	20,111.20	0.95	---	23.80	129.61	08-28-12
Dover Corp	DOV	1.29	130.00	153.15	0.73	19,909.50	0.94	22.83	54.71	179.95	11-30-10
Enbridge Inc	ENB	7.09	500.00	39.06	1.11	19,530.00	0.93	17.54	33.93	15.12	06-19-18
Becton, Dickinson and Co	BDX	1.38	78.00	240.66	-0.02	18,771.48	0.89	18.52	85.48	181.55	08-21-12
Lowe's Companies Inc	LOW	1.69	98.00	189.91	-0.20	18,611.18	0.88	18.66	82.44	130.36	10-10-17
Hyster-Yale Materials Han...	HY	1.72	240.00	74.99	1.17	17,997.60	0.85	---	41.56	80.43	10-01-12
Novartis AG	NVS	3.56	184.00	89.80	0.55	16,523.20	0.78	14.35	73.43	22.29	09-13-16
National Retail Properties...	NNN	4.29	327.00	48.43	1.19	15,836.61	0.75	---	23.00	110.54	05-04-10
Anheuser-Busch InBev S...	BUD	1.52	200.00	76.79	0.59	15,358.00	0.73	24.94	74.51	3.06	08-21-18
PPL Corp	PPL	5.73	500.00	28.99	-0.10	14,495.00	0.69	14.71	29.00	-0.05	05-03-11
Walgreens Boots Alliance ...	WBA	3.41	250.00	54.85	0.15	13,712.50	0.65	10.44	51.77	5.95	04-30-19
Energy Transfer LP	ET	5.66	1,176.00	10.78	2.76	12,677.28	0.60	4.69	6.78	59.03	12-11-20
Unum Group	UNM	3.82	380.00	31.43	-0.63	11,943.40	0.57	6.69	17.26	82.11	05-19-20
Starbucks Corp	SBUX	1.61	108.00	111.99	0.78	12,094.92	0.57	31.25	55.75	100.86	09-05-17
Cardinal Health Inc	CAH	3.47	210.00	56.56	0.37	11,877.60	0.56	9.20	55.03	2.79	06-14-16
British American Tobacco ...	BTI	7.64	300.00	39.05	-0.08	11,715.00	0.56	8.56	35.90	8.77	09-01-20
Vodafone Group PLC	VOD	5.94	600.00	18.48	0.65	11,088.00	0.53	16.10	18.90	-2.20	03-20-19
Sabra Health Care REIT Inc	SBRA	6.84	580.00	17.54	-1.02	10,173.20	0.48	---	18.14	-3.29	07-26-16
Colgate-Palmolive Co	CL	2.14	120.00	83.97	0.02	10,076.40	0.48	25.45	67.61	24.20	02-27-18
Carlisle Companies Inc	CSL	1.11	52.00	189.32	0.19	9,844.64	0.47	22.88	122.97	53.96	07-14-20
Brookfield Infrastructure ...	BIPC	2.81	132.00	72.63	-0.52	9,587.16	0.45	---	34.20	112.37	04-01-20
Simon Property Group Inc	SPG	3.93	70.00	132.27	-1.34	9,258.90	0.44	32.15	157.33	-15.93	05-16-17
Lockheed Martin Corp	LMT	2.64	22.00	394.10	1.74	8,670.20	0.41	14.84	336.01	17.29	01-26-21
Merck & Co Inc	MRK	3.51	110.00	74.11	0.27	8,152.10	0.39	11.56	77.12	-3.90	03-16-21
Macerich Co	MAC	3.52	474.00	17.05	-2.90	8,081.70	0.38	-29.94	17.43	-2.20	11-12-19
Apollo Investment Corp	AINV	8.49	520.00	14.61	0.21	7,597.20	0.36	10.11	16.52	-11.55	04-27-16
International Business Ma...	IBM	4.45	50.00	147.42	1.28	7,371.00	0.35	13.50	128.66	14.58	02-24-15

Diversified Healthcare Tru...	DHC	1.10	1,900.00	3.65	-1.35	6,935.00	0.33	---	3.88	-5.81	03-20-19
Pfizer Inc	PFE	3.98	130.00	39.15	0.46	5,089.50	0.24	11.35	32.13	21.85	03-24-20
Cash	CASH\$	---	3,715.33	1.00	0.00	3,715.33	0.18	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	2.86	180.00	15.39	-0.13	2,770.20	0.13	4.59	16.07	-4.20	11-17-20
Top Analysti		2.98			0.31	2,107,199.35	100.00	18.77		101.26	