

Portfolio Name	Date	Current Value
Top Analysti	06-13-21 at 1:55 AM	2,101,854.93

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	2.18	416.00	236.93	1.00	98,562.88	4.69	27.70	59.86	295.80	08-21-09
Walmart Inc	WMT	1.56	592.00	140.75	0.62	83,324.00	3.96	24.45	59.26	137.50	03-21-07
Microsoft Corp	MSFT	0.87	312.00	257.89	0.25	80,461.68	3.83	30.96	24.77	941.23	03-18-05
Procter & Gamble Co	PG	2.58	524.00	134.86	-0.68	70,666.64	3.36	22.47	62.10	117.18	09-10-08
Air Products & Chemicals ...	APD	2.00	230.00	300.45	0.62	69,103.50	3.29	28.01	87.97	241.52	07-24-12
PepsiCo Inc	PEP	2.91	464.00	147.69	0.06	68,528.16	3.26	24.27	62.19	137.48	05-20-08
Brookfield Infrastructure ...	BIP	3.76	1,188.00	54.28	-1.35	64,484.64	3.07	---	13.57	300.15	09-21-10
Caterpillar Inc	CAT	2.01	290.00	220.70	-2.23	64,003.00	3.05	24.63	72.01	206.48	11-10-15
Medtronic PLC	MDT	2.04	500.00	123.78	-0.77	61,890.00	2.94	21.65	38.98	217.56	09-21-10
Target Corp	TGT	1.55	254.00	232.94	0.55	59,166.76	2.81	22.94	55.36	320.81	03-07-17
AbbVie Inc	ABBV	4.51	500.00	115.42	-0.71	57,710.00	2.75	9.29	45.72	152.46	01-02-13
Coca-Cola Co	KO	2.99	1,000.00	56.16	0.45	56,160.00	2.67	25.58	26.84	109.25	07-21-07
Abbott Laboratories	ABT	1.64	494.00	109.91	-0.22	54,295.54	2.58	25.38	43.08	155.15	04-26-16
Johnson & Johnson	JNJ	2.57	310.00	164.96	-1.27	51,137.60	2.43	17.36	65.34	152.46	03-21-07
Sysco Corp	SYY	2.35	625.00	79.87	1.19	49,918.75	2.37	25.71	30.12	165.19	03-20-12
Unilever PLC	UL	3.29	730.00	60.37	-0.23	44,070.10	2.10	20.12	28.53	111.63	06-19-07
Emerson Electric Co	EMR	2.08	450.00	97.03	-0.57	43,663.50	2.08	22.42	49.68	95.32	01-17-12
AstraZeneca PLC	AZN	2.38	734.00	58.77	-0.12	43,137.18	2.05	23.53	21.55	172.70	06-01-10
Aflac Inc	AFL	2.35	720.00	56.25	0.09	40,500.00	1.93	11.53	25.96	116.69	09-22-09
Kellogg Co	K	3.56	600.00	65.16	-0.21	39,096.00	1.86	16.26	54.98	18.52	03-19-19
Chevron Corp	CVX	4.97	340.00	107.91	-0.46	36,689.40	1.75	19.96	81.19	32.92	10-06-09
Altria Group Inc	MO	6.91	740.00	49.76	-0.76	36,822.40	1.75	10.82	23.84	108.70	09-15-08
Archer-Daniels Midland Co	ADM	2.24	550.00	66.00	-1.83	36,300.00	1.73	15.04	32.40	103.73	09-02-04
CVS Health Corp	CVS	2.34	424.00	85.47	-0.04	36,239.28	1.72	11.51	56.85	50.35	04-02-19
Deere & Co	DE	1.05	104.00	341.57	0.04	35,523.28	1.69	20.62	81.55	318.87	10-11-11
Cincinnati Financial Corp	CINF	2.07	285.00	121.80	0.21	34,713.00	1.65	30.49	38.03	220.25	08-01-12
Omega Healthcare Invest...	OHI	7.10	850.00	37.74	-0.03	32,079.00	1.53	---	34.55	9.25	05-19-15
Realty Income Corp	O	4.01	440.00	70.38	-0.98	30,967.20	1.47	49.26	35.44	98.58	03-15-11
Old Republic Internationa...	ORI	3.33	1,100.00	26.39	1.07	29,029.00	1.38	---	16.48	60.17	02-25-14
Raytheon Technologies C...	RTX	2.30	300.00	88.81	0.63	26,643.00	1.27	23.98	79.32	11.97	08-17-15
Compass Diversified Hold...	CODI	5.56	1,000.00	25.88	0.94	25,880.00	1.23	31.95	16.89	53.21	04-26-11
Cheniere Energy Partners...	CQP	6.11	600.00	43.22	0.35	25,932.00	1.23	18.18	11.93	262.22	12-29-09
Philip Morris International...	PM	4.86	260.00	98.84	1.32	25,698.40	1.22	16.47	81.00	22.03	03-11-14
Restaurant Brands Intern...	QSR	3.11	366.00	68.10	0.35	24,924.60	1.19	21.19	56.73	20.04	03-27-18
National Grid PLC	NGG	6.97	366.00	65.47	0.55	23,962.02	1.14	15.92	47.38	38.19	06-01-10
Ingredion Inc	INGR	2.71	240.00	94.57	-0.58	22,696.80	1.08	14.56	80.73	17.14	12-08-20
AT&T Inc	T	7.09	740.00	29.32	0.48	21,696.80	1.03	9.21	33.73	-13.06	06-24-14
Chubb Ltd	CB	1.92	130.00	167.09	0.99	21,721.70	1.03	14.49	95.70	74.60	02-04-14
Leggett & Platt Inc	LEG	3.11	368.00	54.00	1.07	19,872.00	0.95	---	23.80	126.88	08-28-12
Dover Corp	DOV	1.30	130.00	151.76	0.98	19,728.80	0.94	22.62	54.71	177.41	11-30-10
Enbridge Inc	ENB	6.98	500.00	39.68	-0.18	19,840.00	0.94	17.95	33.93	16.95	06-19-18
Becton, Dickinson and Co	BDX	1.37	78.00	242.64	-1.13	18,925.92	0.90	18.66	85.48	183.86	08-21-12
Lowe's Companies Inc	LOW	1.68	98.00	190.81	1.08	18,699.38	0.89	18.76	82.44	131.45	10-10-17
Hyster-Yale Materials Han...	HY	1.76	240.00	73.12	0.41	17,548.80	0.83	---	41.56	75.93	10-01-12
Novartis AG	NVS	3.45	184.00	92.69	-0.87	17,054.96	0.81	14.81	73.43	26.23	09-13-16
National Retail Properties...	NNN	4.18	327.00	49.76	-0.48	16,271.52	0.77	---	23.00	116.33	05-04-10
Anheuser-Busch InBev S...	BUD	1.49	200.00	78.16	-0.29	15,632.00	0.74	25.38	74.51	4.90	08-21-18
PPL Corp	PPL	5.66	500.00	29.33	0.86	14,665.00	0.70	14.88	29.00	1.13	05-03-11
Walgreens Boots Alliance ...	WBA	3.38	250.00	55.31	0.00	13,827.50	0.66	10.53	51.77	6.84	04-30-19
Energy Transfer LP	ET	5.40	1,176.00	11.30	2.26	13,288.80	0.63	4.91	6.78	66.70	12-11-20
Cardinal Health Inc	CAH	3.31	210.00	59.31	-1.17	12,455.10	0.59	9.64	55.03	7.78	06-14-16
Merck & Co Inc	MRK	3.41	160.00	76.27	0.17	12,203.20	0.58	12.06	73.46	3.82	03-16-21
Starbucks Corp	SBUX	1.60	108.00	112.56	0.31	12,156.48	0.58	31.45	55.75	101.88	09-05-17
British American Tobacco ...	BTI	7.45	300.00	40.09	-0.05	12,027.00	0.57	8.83	35.90	11.67	09-01-20
Unum Group	UNM	3.94	380.00	30.43	0.36	11,563.40	0.55	6.47	17.26	76.32	05-19-20
Vodafone Group PLC	VOD	5.91	600.00	18.59	-0.38	11,154.00	0.53	16.29	18.90	-1.62	03-20-19
Sabra Health Care REIT Inc	SBRA	6.65	580.00	18.05	0.67	10,469.00	0.50	---	18.14	-0.48	07-26-16
Colgate-Palmolive Co	CL	2.15	120.00	83.63	0.04	10,035.60	0.48	25.32	67.61	23.70	02-27-18
Carlisle Companies Inc	CSL	1.11	52.00	189.56	1.26	9,857.12	0.47	22.88	122.97	54.15	07-14-20
Simon Property Group Inc	SPG	3.87	70.00	134.23	-0.23	9,396.10	0.45	30.77	157.33	-14.68	05-16-17
Brookfield Infrastructure ...	BIPC	2.92	132.00	69.88	1.63	9,224.16	0.44	---	34.20	104.33	04-01-20
Lockheed Martin Corp	LMT	2.68	22.00	387.72	0.00	8,529.84	0.41	14.62	336.01	15.39	01-26-21
Macerich Co	MAC	3.39	474.00	17.69	2.02	8,385.06	0.40	-31.06	17.43	1.47	11-12-19
Apollo Investment Corp	AINV	8.22	520.00	15.09	1.75	7,846.80	0.37	10.44	16.52	-8.65	04-27-16
International Business Ma...	IBM	4.34	50.00	151.28	0.49	7,564.00	0.36	13.85	128.66	17.58	02-24-15

Pfizer Inc	PFE	3.89	130.00	40.15	-1.30	5,219.50	0.25	11.64	32.13	24.96	03-24-20
Diversified Healthcare Tru...	DHC	0.99	1,050.00	4.05	0.25	4,252.50	0.20	---	3.88	4.51	03-20-19
Cash	CASH\$	---	3,606.03	1.00	0.00	3,606.03	0.17	---	1.00	0.00	08-25-09
Viatris Inc	VTRS	2.80	180.00	15.73	-0.38	2,831.40	0.13	4.69	16.07	-2.09	11-17-20
Organon & Co	OGN	0.00	11.00	29.65	-2.24	326.15	0.02	---	35.84	-17.28	06-06-21
Top Analysti		3.01			-0.02	2,101,854.93	99.98	18.62		100.70	