

Portfolio Name	Date	Current Value
Top Analysti	06-19-21 at 9:38 AM	2,034,542.80

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	2.25	416.00	229.62	-1.82	95,521.92	4.70	26.81	59.86	283.59	08-21-09
Microsoft Corp	MSFT	0.86	312.00	259.43	-0.56	80,942.16	3.98	31.15	24.77	947.44	03-18-05
Walmart Inc	WMT	1.63	592.00	135.17	-1.85	80,020.64	3.93	23.53	59.26	128.08	03-21-07
Procter & Gamble Co	PG	2.64	524.00	132.03	-1.46	69,183.72	3.40	22.03	62.10	112.62	09-10-08
PepsiCo Inc	PEP	2.96	464.00	145.42	-2.09	67,474.88	3.32	23.87	62.19	133.83	05-20-08
Air Products & Chemicals ...	APD	2.05	230.00	292.70	-2.14	67,321.00	3.31	27.25	87.97	232.71	07-24-12
Brookfield Infrastructure ...	BIP	3.77	1,188.00	54.13	0.32	64,306.44	3.16	---	13.57	299.04	09-21-10
Medtronic PLC	MDT	2.04	500.00	123.23	-1.58	61,615.00	3.03	21.55	38.98	216.15	09-21-10
Caterpillar Inc	CAT	2.13	290.00	208.86	-0.28	60,569.40	2.98	23.31	72.01	190.04	11-10-15
Target Corp	TGT	1.56	254.00	230.53	-0.30	58,554.62	2.88	20.70	55.36	316.45	03-07-17
AbbVie Inc	ABBV	4.60	500.00	113.12	-1.55	56,560.00	2.78	9.10	45.72	147.43	01-02-13
Abbott Laboratories	ABT	1.63	494.00	110.33	-1.16	54,503.02	2.68	25.51	43.08	156.13	04-26-16
Coca-Cola Co	KO	3.12	1,000.00	53.77	-2.15	53,770.00	2.64	24.51	26.84	100.35	07-21-07
Johnson & Johnson	JNJ	2.62	310.00	161.98	-1.96	50,213.80	2.47	17.04	65.34	147.89	03-21-07
Sysco Corp	SYY	2.52	625.00	74.71	-1.75	46,693.75	2.30	24.04	30.12	148.05	03-20-12
Unilever PLC	UL	3.33	730.00	59.50	-2.23	43,435.00	2.13	20.12	28.53	108.58	06-19-07
AstraZeneca PLC	AZN	2.40	734.00	58.37	0.03	42,843.58	2.11	23.20	21.55	170.85	06-01-10
Emerson Electric Co	EMR	2.19	450.00	92.27	-1.86	41,521.50	2.04	21.32	49.68	85.74	01-17-12
Kellogg Co	K	3.65	600.00	63.59	-1.46	38,154.00	1.88	15.85	54.98	15.66	03-19-19
Aflac Inc	AFL	2.53	720.00	52.08	-2.58	37,497.60	1.84	10.68	25.96	100.63	09-22-09
CVS Health Corp	CVS	2.43	424.00	82.40	-2.17	34,937.60	1.72	11.09	56.85	44.95	04-02-19
Chevron Corp	CVX	5.20	340.00	103.03	-3.77	35,030.20	1.72	19.05	81.19	26.91	10-06-09
Deere & Co	DE	1.09	104.00	328.97	0.18	34,212.88	1.68	19.84	81.55	303.42	10-11-11
Altria Group Inc	MO	7.43	740.00	46.31	-1.19	34,269.40	1.68	10.07	23.84	94.23	09-15-08
Archer-Daniels Midland Co	ADM	2.44	550.00	60.66	-2.05	33,363.00	1.64	13.81	32.40	87.25	09-02-04
Cincinnati Financial Corp	CINF	2.21	285.00	113.82	-2.50	32,438.70	1.59	28.49	38.03	199.27	08-01-12
Omega Healthcare Invest...	OHI	7.48	850.00	35.85	-1.32	30,472.50	1.50	---	34.55	3.78	05-19-15
Realty Income Corp	O	4.23	440.00	66.84	-2.04	29,409.60	1.45	46.73	35.44	88.60	03-15-11
Old Republic Internationa...	ORI	3.59	1,100.00	24.48	-3.47	26,928.00	1.32	---	16.48	48.58	02-25-14
Cheniere Energy Partners...	CQP	6.09	600.00	43.36	-1.88	26,016.00	1.28	18.25	11.93	263.39	12-29-09
Philip Morris International...	PM	4.82	260.00	99.50	-0.50	25,870.00	1.27	16.58	81.00	22.84	03-11-14
Raytheon Technologies C...	RTX	2.37	300.00	85.92	-1.39	25,776.00	1.27	23.20	79.32	8.33	08-17-15
Compass Diversified Hold...	CODI	5.74	1,000.00	25.07	-1.96	25,070.00	1.23	30.96	16.89	48.42	04-26-11
Restaurant Brands Intern...	QSR	3.20	366.00	66.19	-2.56	24,225.54	1.19	20.70	56.73	16.67	03-27-18
National Grid PLC	NGG	7.12	366.00	64.08	-1.78	23,453.28	1.15	15.72	47.38	35.25	06-01-10
Lowe's Companies Inc	LOW	1.71	120.00	186.88	0.02	22,425.60	1.10	18.38	101.98	83.25	10-10-17
Ingredion Inc	INGR	2.84	240.00	89.99	-1.59	21,597.60	1.06	13.85	80.73	11.47	12-08-20
AT&T Inc	T	7.26	740.00	28.65	-0.31	21,201.00	1.04	9.00	33.73	-15.05	06-24-14
Chubb Ltd	CB	2.05	130.00	156.01	-2.66	20,281.30	1.00	13.53	95.70	63.02	02-04-14
Enbridge Inc	ENB	6.99	500.00	39.60	-2.00	19,800.00	0.97	18.15	33.93	16.72	06-19-18
Becton, Dickinson and Co	BDX	1.38	78.00	240.54	0.12	18,762.12	0.92	18.52	85.48	181.41	08-21-12
Dover Corp	DOV	1.39	130.00	142.96	-1.92	18,584.80	0.91	21.28	54.71	161.33	11-30-10
Leggett & Platt Inc	LEG	3.43	368.00	48.96	-1.19	18,017.28	0.89	---	23.80	105.71	08-28-12
Novartis AG	NVS	3.44	184.00	93.01	-1.21	17,113.84	0.84	14.86	73.43	26.66	09-13-16
Hyster-Yale Materials Han...	HY	1.89	240.00	68.33	-0.16	16,399.20	0.81	---	41.56	64.40	10-01-12
National Retail Properties...	NNN	4.42	327.00	47.07	-2.16	15,391.89	0.76	---	23.00	104.63	05-04-10
Anheuser-Busch InBev S...	BUD	1.56	200.00	74.99	-2.65	14,998.00	0.74	24.33	74.51	0.65	08-21-18
PPL Corp	PPL	6.01	500.00	27.61	-3.46	13,805.00	0.68	14.01	29.00	-4.80	05-03-11
Walgreens Boots Alliance ...	WBA	3.68	250.00	50.84	-3.73	12,710.00	0.62	9.68	51.77	-1.79	04-30-19
Energy Transfer LP	ET	5.78	1,176.00	10.56	-1.03	12,418.56	0.61	4.59	6.78	55.79	12-11-20
Merck & Co Inc	MRK	3.39	160.00	76.61	-0.80	12,257.60	0.60	12.11	73.46	4.28	03-16-21
Starbucks Corp	SBUX	1.64	108.00	109.70	-1.52	11,847.60	0.58	30.67	55.75	96.76	09-05-17
Cardinal Health Inc	CAH	3.50	210.00	56.05	-2.34	11,770.50	0.58	9.12	55.03	1.86	06-14-16
British American Tobacco ...	BTI	7.67	300.00	38.89	-2.04	11,667.00	0.57	8.55	35.90	8.33	09-01-20
Vodafone Group PLC	VOD	6.14	600.00	17.89	-2.61	10,734.00	0.53	15.80	18.90	-5.32	03-20-19
Unum Group	UNM	4.44	380.00	27.03	-4.39	10,271.40	0.50	5.75	17.26	56.62	05-19-20
Sabra Health Care REIT Inc	SBRA	6.90	580.00	17.39	-1.36	10,086.20	0.50	---	18.14	-4.12	07-26-16
Colgate-Palmolive Co	CL	2.22	120.00	81.02	-1.71	9,722.40	0.48	24.57	67.61	19.84	02-27-18
Brookfield Infrastructure ...	BIPC	2.83	132.00	72.19	0.46	9,529.08	0.47	---	34.20	111.08	04-01-20
Carlisle Companies Inc	CSL	1.17	52.00	179.00	-1.71	9,308.00	0.46	22.42	122.97	45.57	07-14-20
Simon Property Group Inc	SPG	4.15	70.00	125.33	-2.59	8,773.10	0.43	28.74	157.33	-20.34	05-16-17
Lockheed Martin Corp	LMT	2.74	22.00	379.19	-0.97	8,342.18	0.41	14.31	336.01	12.85	01-26-21
Macerich Co	MAC	3.50	474.00	17.15	-0.29	8,129.10	0.40	-30.12	17.43	-1.62	11-12-19
Apollo Investment Corp	AINV	9.16	520.00	13.54	-3.42	7,040.80	0.35	9.37	16.52	-18.03	04-27-16
International Business Ma...	IBM	4.58	50.00	143.12	-1.70	7,156.00	0.35	13.11	128.66	11.24	02-24-15

Pfizer Inc	PFE	4.02	130.00	38.81	-1.70	5,045.30	0.25	10.74	32.13	20.79	03-24-20
Cash	CASH\$	---	4,285.04	1.00	0.00	4,285.04	0.21	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.09	180.00	14.26	-2.79	2,566.80	0.13	4.26	16.07	-11.24	11-17-20
Organon & Co	OGN	0.00	11.00	29.98	-4.70	329.78	0.02	---	35.84	-16.36	06-06-21
Top Analysti		3.11			-1.56	2,034,542.80	100.00	18.00		94.13	