

Portfolio Name	Date	Current Value
Top Analysti	06-27-21 at 4:50 PM	2,077,064.42

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	2.22	416.00	232.42	-0.39	96,686.72	4.65	27.17	59.86	288.27	08-21-09
Microsoft Corp	MSFT	0.85	312.00	265.02	-0.63	82,686.24	3.98	31.85	24.77	970.01	03-18-05
Walmart Inc	WMT	1.59	592.00	138.53	1.18	82,009.76	3.95	24.10	59.26	133.75	03-21-07
Procter & Gamble Co	PG	2.58	524.00	134.92	1.43	70,698.08	3.40	22.83	62.10	117.28	09-10-08
PepsiCo Inc	PEP	2.94	464.00	146.41	0.51	67,934.24	3.27	23.98	62.19	135.42	05-20-08
Air Products & Chemicals ...	APD	2.08	230.00	288.54	-0.48	66,364.20	3.20	26.81	87.97	227.99	07-24-12
Brookfield Infrastructure ...	BIP	3.78	1,188.00	53.90	-0.02	64,033.20	3.08	---	13.57	297.35	09-21-10
Caterpillar Inc	CAT	2.05	290.00	216.31	-1.38	62,729.90	3.02	24.15	72.01	200.38	11-10-15
Medtronic PLC	MDT	2.02	500.00	124.93	-0.13	62,465.00	3.01	21.83	38.98	220.51	09-21-10
Target Corp	TGT	1.50	254.00	240.55	0.30	61,099.70	2.94	21.41	55.36	334.55	03-07-17
AbbVie Inc	ABBV	4.60	500.00	112.98	-1.53	56,490.00	2.72	9.09	45.72	147.12	01-02-13
Abbott Laboratories	ABT	1.60	494.00	112.72	0.91	55,683.68	2.68	26.04	43.08	161.68	04-26-16
Coca-Cola Co	KO	3.09	1,000.00	54.32	-0.13	54,320.00	2.62	24.75	26.84	102.40	07-21-07
Johnson & Johnson	JNJ	2.58	310.00	164.21	0.51	50,905.10	2.45	17.27	65.34	151.31	03-21-07
Sysco Corp	SY	2.44	625.00	77.04	-0.25	48,150.00	2.32	24.75	30.12	155.79	03-20-12
AstraZeneca PLC	AZN	2.36	734.00	59.35	1.59	43,562.90	2.10	24.04	21.55	175.39	06-01-10
Unilever PLC	UL	3.33	730.00	59.58	0.59	43,493.40	2.09	20.45	28.53	108.86	06-19-07
Emerson Electric Co	EMR	2.10	450.00	96.00	0.68	43,200.00	2.08	22.17	49.68	93.24	01-17-12
Aflac Inc	AFL	2.43	720.00	54.22	1.99	39,038.40	1.88	11.12	25.96	108.87	09-22-09
Kellogg Co	K	3.63	600.00	63.93	0.77	38,358.00	1.85	15.95	54.98	16.28	03-19-19
Chevron Corp	CVX	5.00	340.00	107.30	0.15	36,482.00	1.76	19.84	81.19	32.17	10-06-09
Deere & Co	DE	1.03	104.00	349.99	-0.18	36,398.96	1.75	20.92	81.55	329.20	10-11-11
CVS Health Corp	CVS	2.38	424.00	84.08	0.37	35,649.92	1.72	11.31	56.85	47.91	04-02-19
Altria Group Inc	MO	7.22	740.00	47.62	0.40	35,238.80	1.70	10.36	23.84	99.73	09-15-08
Archer-Daniels Midland Co	ADM	2.41	550.00	61.46	-0.37	33,803.00	1.63	14.01	32.40	89.72	09-02-04
Cincinnati Financial Corp	CINF	2.12	285.00	119.08	1.13	33,937.80	1.63	29.85	38.03	213.10	08-01-12
Omega Healthcare Invest...	OHI	7.27	850.00	36.87	1.01	31,339.50	1.51	---	34.55	6.73	05-19-15
Realty Income Corp	O	4.15	440.00	68.13	1.69	29,977.20	1.44	47.62	35.44	92.24	03-15-11
Old Republic Internationa...	ORI	3.44	1,100.00	25.56	1.71	28,116.00	1.35	---	16.48	55.14	02-25-14
Cheniere Energy Partners...	CQP	6.04	600.00	43.72	-0.05	26,232.00	1.26	18.42	11.93	266.41	12-29-09
Compass Diversified Hold...	CODI	5.53	1,000.00	26.03	1.09	26,030.00	1.25	32.15	16.89	54.10	04-26-11
Raytheon Technologies C...	RTX	2.35	300.00	86.72	-0.15	26,016.00	1.25	22.83	79.32	9.33	08-17-15
Philip Morris International...	PM	4.85	260.00	99.04	0.01	25,750.40	1.24	16.50	81.00	22.27	03-11-14
Restaurant Brands Intern...	QSR	3.26	366.00	65.11	0.00	23,830.26	1.15	20.28	56.73	14.77	03-27-18
National Grid PLC	NGG	7.06	366.00	64.64	-0.35	23,658.24	1.14	15.87	47.38	36.44	06-01-10
Lowe's Companies Inc	LOW	1.66	120.00	192.66	0.47	23,119.20	1.11	18.80	101.98	88.92	10-10-17
Ingredion Inc	INGR	2.82	240.00	90.80	0.23	21,792.00	1.05	13.97	80.73	12.47	12-08-20
AT&T Inc	T	7.20	740.00	28.89	0.35	21,378.60	1.03	9.07	33.73	-14.34	06-24-14
Chubb Ltd	CB	1.97	130.00	162.29	0.68	21,097.70	1.02	14.08	95.70	69.59	02-04-14
Enbridge Inc	ENB	6.88	500.00	40.24	0.40	20,120.00	0.97	18.48	33.93	18.60	06-19-18
Dover Corp	DOV	1.33	130.00	149.31	1.10	19,410.30	0.93	22.22	54.71	172.93	11-30-10
Leggett & Platt Inc	LEG	3.23	368.00	51.96	1.82	19,121.28	0.92	---	23.80	118.31	08-28-12
Becton, Dickinson and Co	BDX	1.38	78.00	241.20	0.58	18,813.60	0.91	18.55	85.48	182.18	08-21-12
Hyster-Yale Materials Han...	HY	1.77	240.00	73.02	-1.99	17,524.80	0.84	---	41.56	75.69	10-01-12
Novartis AG	NVS	3.46	184.00	92.49	0.03	17,018.16	0.82	14.77	73.43	25.95	09-13-16
National Retail Properties...	NNN	4.34	327.00	47.88	0.89	15,656.76	0.75	---	23.00	108.15	05-04-10
Anheuser-Busch InBev S...	BUD	1.55	200.00	75.45	0.00	15,090.00	0.73	24.51	74.51	1.26	08-21-18
PPL Corp	PPL	5.87	500.00	28.30	1.32	14,150.00	0.68	14.37	29.00	-2.43	05-03-11
Unum Group	UNM	4.09	450.00	29.33	3.17	13,198.50	0.64	6.24	18.97	54.59	05-19-20
Walgreens Boots Alliance ...	WBA	3.59	250.00	52.16	0.12	13,040.00	0.63	9.93	51.77	0.76	04-30-19
Energy Transfer LP	ET	5.69	1,176.00	10.72	-1.92	12,606.72	0.61	4.66	6.78	58.15	12-11-20
Merck & Co Inc	MRK	3.37	160.00	77.20	1.10	12,352.00	0.59	12.21	73.46	5.09	03-16-21
Starbucks Corp	SBUX	1.59	108.00	113.04	0.94	12,208.32	0.59	31.55	55.75	102.75	09-05-17
Cardinal Health Inc	CAH	3.43	210.00	57.28	1.94	12,028.80	0.58	9.32	55.03	4.09	06-14-16
British American Tobacco ...	BTI	7.57	300.00	39.43	0.90	11,829.00	0.57	8.70	35.90	9.83	09-01-20
Sabra Health Care REIT Inc	SBRA	6.44	580.00	18.62	1.64	10,799.60	0.52	---	18.14	2.66	07-26-16
Vodafone Group PLC	VOD	6.35	600.00	17.29	-2.65	10,374.00	0.50	15.31	18.90	-8.50	03-20-19
Carlisle Companies Inc	CSL	1.11	52.00	189.95	0.76	9,877.40	0.48	23.81	122.97	54.47	07-14-20
Colgate-Palmolive Co	CL	2.21	120.00	81.46	1.12	9,775.20	0.47	25.00	67.61	20.49	02-27-18
Brookfield Infrastructure ...	BIPC	2.77	132.00	73.74	1.37	9,733.68	0.47	---	34.20	115.61	04-01-20
Simon Property Group Inc	SPG	4.27	70.00	131.07	0.34	9,174.90	0.44	30.03	157.33	-16.69	05-16-17
Macerich Co	MAC	3.26	474.00	18.43	0.27	8,735.82	0.42	-32.36	17.43	5.72	11-12-19
Lockheed Martin Corp	LMT	2.72	22.00	382.01	1.13	8,404.22	0.40	14.41	336.01	13.69	01-26-21
International Business Ma...	IBM	4.47	50.00	146.84	0.96	7,342.00	0.35	13.37	128.66	14.13	02-24-15
Apollo Investment Corp	AINV	8.96	520.00	13.84	-0.93	7,196.80	0.35	9.42	16.52	-16.21	04-27-16

Pfizer Inc	PFE	4.00	130.00	38.98	-0.54	5,067.40	0.24	10.79	32.13	21.32	03-24-20
Cash	CASH\$	---	3,704.37	1.00	0.00	3,704.37	0.18	---	1.00	0.00	08-25-09
Viatrix Inc	VTRS	3.02	180.00	14.57	1.46	2,622.60	0.13	4.35	16.07	-9.31	11-17-20
Organon & Co	OGN	0.00	11.00	30.19	1.41	332.09	0.02	---	35.84	-15.77	06-06-21
Top Analysti		3.05			0.31	2,077,064.42	100.00	18.31		97.93	