

Portfolio Name	Date	Current Value
Top Analysti	07-04-21 at 4:00 PM	2,094,814.36

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	233.63	0.59	97,190.08	4.64	27.40	59.86	290.29	08-21-09
Microsoft Corp	MSFT	0.81	312.00	277.65	2.23	86,626.80	4.14	33.33	24.77	1,021.01	03-18-05
Walmart Inc	WMT	1.57	592.00	140.11	0.57	82,945.12	3.96	24.39	59.26	136.42	03-21-07
Procter & Gamble Co	PG	2.56	524.00	135.90	0.49	71,211.60	3.40	22.99	62.10	118.86	09-10-08
PepsiCo Inc	PEP	2.89	464.00	148.91	0.48	69,094.24	3.30	24.39	62.19	139.44	05-20-08
Air Products & Chemicals ...	APD	2.06	230.00	290.77	0.68	66,877.10	3.19	27.03	87.97	230.52	07-24-12
Brookfield Infrastructure ...	BIP	3.64	1,188.00	56.09	-0.71	66,634.92	3.18	---	13.57	313.49	09-21-10
Medtronic PLC	MDT	1.99	500.00	126.83	0.56	63,415.00	3.03	22.17	38.98	225.38	09-21-10
Caterpillar Inc	CAT	2.04	290.00	217.76	0.48	63,150.40	3.01	23.42	72.01	202.40	11-10-15
Target Corp	TGT	1.46	254.00	246.58	1.28	62,631.32	2.99	21.98	55.36	345.45	03-07-17
Abbott Laboratories	ABT	1.52	494.00	118.04	0.75	58,311.76	2.78	27.25	43.08	174.03	04-26-16
AbbVie Inc	ABBV	4.52	500.00	115.17	0.80	57,585.00	2.75	9.25	45.72	151.91	01-02-13
Coca-Cola Co	KO	3.10	1,000.00	54.18	0.41	54,180.00	2.59	24.69	26.84	101.88	07-21-07
Johnson & Johnson	JNJ	2.51	310.00	168.98	1.82	52,383.80	2.50	17.76	65.34	158.61	03-21-07
Sysco Corp	SY	2.45	625.00	76.59	-0.30	47,868.75	2.29	24.63	30.12	154.30	03-20-12
AstraZeneca PLC	AZN	2.30	734.00	60.79	0.80	44,619.86	2.13	24.63	21.55	182.08	06-01-10
Emerson Electric Co	EMR	2.07	450.00	97.44	0.54	43,848.00	2.09	22.52	49.68	96.14	01-17-12
Unilever PLC	UL	3.37	730.00	58.95	0.29	43,033.50	2.05	20.37	28.53	106.66	06-19-07
Aflac Inc	AFL	2.44	720.00	54.15	0.28	38,988.00	1.86	11.11	25.96	108.60	09-22-09
Kellogg Co	K	3.62	600.00	64.02	0.08	38,412.00	1.83	15.97	54.98	16.44	03-19-19
Deere & Co	DE	1.02	104.00	352.50	-0.51	36,660.00	1.75	16.92	81.55	332.28	10-11-11
Chevron Corp	CVX	5.05	340.00	106.07	-0.13	36,063.80	1.72	19.61	81.19	30.65	10-06-09
Altria Group Inc	MO	7.24	740.00	47.53	-0.63	35,172.20	1.68	10.34	23.84	99.35	09-15-08
CVS Health Corp	CVS	2.43	424.00	82.43	0.26	34,950.32	1.67	10.79	56.85	45.01	04-02-19
Cincinnati Financial Corp	CINF	2.14	285.00	117.84	-0.07	33,584.40	1.60	29.50	38.03	209.84	08-01-12
Archer-Daniels Midland Co	ADM	2.44	550.00	60.63	-0.13	33,346.50	1.59	13.81	32.40	87.16	09-02-04
Omega Healthcare Invest...	OHI	7.31	850.00	36.67	0.55	31,169.50	1.49	---	34.55	6.15	05-19-15
Realty Income Corp	O	4.19	440.00	67.48	0.64	29,691.20	1.42	45.25	35.44	90.40	03-15-11
Old Republic Internationa...	ORI	3.49	1,100.00	25.19	-0.36	27,709.00	1.32	---	16.48	52.89	02-25-14
Cheniere Energy Partners...	CQP	5.80	600.00	45.50	0.89	27,300.00	1.30	19.16	11.93	281.33	12-29-09
Raytheon Technologies C...	RTX	2.35	300.00	86.70	0.56	26,010.00	1.24	22.78	79.32	9.31	08-17-15
Compass Diversified Hold...	CODI	5.56	1,000.00	25.91	0.70	25,910.00	1.24	31.95	16.89	53.39	04-26-11
Philip Morris International...	PM	4.79	260.00	100.30	0.41	26,078.00	1.24	16.72	81.00	23.83	03-11-14
National Grid PLC	NGG	5.29	366.00	64.45	0.86	23,588.70	1.13	15.90	47.38	36.03	06-01-10
Restaurant Brands Intern...	QSR	3.27	366.00	64.82	-0.52	23,724.12	1.13	---	56.73	14.26	03-27-18
Lowe's Companies Inc	LOW	1.64	120.00	195.71	-0.06	23,485.20	1.12	19.12	101.98	91.91	10-10-17
Ingredion Inc	INGR	2.80	240.00	91.44	0.49	21,945.60	1.05	14.06	80.73	13.26	12-08-20
AT&T Inc	T	7.12	740.00	29.23	0.41	21,630.20	1.03	9.18	33.73	-13.33	06-24-14
Chubb Ltd	CB	1.98	130.00	161.37	-0.28	20,978.10	1.00	14.01	95.70	68.63	02-04-14
Enbridge Inc	ENB	6.81	500.00	40.69	0.74	20,345.00	0.97	---	33.93	19.93	06-19-18
Dover Corp	DOV	1.30	130.00	151.80	0.56	19,734.00	0.94	22.62	54.71	177.49	11-30-10
Becton, Dickinson and Co	BDX	1.34	78.00	248.45	0.68	19,379.10	0.93	19.12	85.48	190.66	08-21-12
Leggett & Platt Inc	LEG	3.27	368.00	51.40	-0.66	18,915.20	0.90	---	23.80	115.96	08-28-12
Hyster-Yale Materials Han...	HY	1.80	240.00	71.56	-2.09	17,174.40	0.82	---	41.56	72.17	10-01-12
Novartis AG	NVS	3.48	184.00	91.98	0.36	16,924.32	0.81	14.68	73.43	25.26	09-13-16
National Retail Properties...	NNN	4.42	327.00	47.02	0.00	15,375.54	0.73	---	23.00	104.41	05-04-10
Anheuser-Busch InBev S...	BUD	1.63	200.00	71.48	-0.86	14,296.00	0.68	23.20	74.51	-4.06	08-21-18
PPL Corp	PPL	5.88	500.00	28.25	-0.04	14,125.00	0.67	14.35	29.00	-2.60	05-03-11
Unum Group	UNM	4.18	450.00	28.69	-0.49	12,910.50	0.62	6.11	18.97	51.21	05-19-20
Energy Transfer LP	ET	5.70	1,176.00	10.71	0.09	12,594.96	0.60	4.66	6.78	58.00	12-11-20
Merck & Co Inc	MRK	3.31	160.00	78.60	0.78	12,576.00	0.60	12.42	73.46	6.99	03-16-21
Starbucks Corp	SBUX	1.57	108.00	114.97	1.38	12,416.76	0.59	32.26	55.75	106.21	09-05-17
Cardinal Health Inc	CAH	3.39	210.00	57.88	-0.10	12,154.80	0.58	9.42	55.03	5.18	06-14-16
Walgreens Boots Alliance ...	WBA	3.88	250.00	48.17	-1.11	12,042.50	0.57	9.17	51.77	-6.95	04-30-19
British American Tobacco ...	BTI	7.55	300.00	39.52	0.23	11,856.00	0.57	8.78	35.90	10.08	09-01-20
Sabra Health Care REIT Inc	SBRA	6.57	580.00	18.26	-0.76	10,590.80	0.51	---	18.14	0.68	07-26-16
Brookfield Infrastructure ...	BIPC	2.59	132.00	78.68	1.24	10,385.76	0.50	---	34.20	130.06	04-01-20
Vodafone Group PLC	VOD	6.40	600.00	17.15	0.70	10,290.00	0.49	15.43	18.90	-9.24	03-20-19
Carlisle Companies Inc	CSL	1.10	52.00	191.47	-0.24	9,956.44	0.48	23.98	122.97	55.71	07-14-20
Colgate-Palmolive Co	CL	2.20	120.00	81.70	-0.05	9,804.00	0.47	25.06	67.61	20.85	02-27-18
Simon Property Group Inc	SPG	4.32	70.00	129.63	-1.45	9,074.10	0.43	29.76	157.33	-17.61	05-16-17
Macerich Co	MAC	3.21	474.00	18.70	1.08	8,863.80	0.42	-32.79	17.43	7.27	11-12-19
Lockheed Martin Corp	LMT	2.73	22.00	381.49	0.33	8,392.78	0.40	14.39	336.01	13.54	01-26-21
Apollo Investment Corp	AINV	8.86	520.00	13.99	2.19	7,274.80	0.35	9.51	16.52	-15.31	04-27-16
International Business Ma...	IBM	4.69	50.00	140.02	-4.64	7,001.00	0.33	12.76	128.66	8.83	02-24-15

Pfizer Inc	PFE	3.93	130.00	39.73	0.43	5,164.90	0.25	10.99	32.13	23.66	03-24-20
Cash	CASH\$	---	4,204.55	1.00	0.00	4,204.55	0.20	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	2.99	180.00	14.71	-0.27	2,647.80	0.13	4.38	16.07	-8.44	11-17-20
Organon & Co	OGN	0.00	11.00	30.86	0.13	339.46	0.02	4.71	35.84	-13.90	06-06-21
Top Analysti		3.01			0.40	2,094,814.36	99.99	18.33		99.52	