

Portfolio Name	Date	Current Value
Top Analysti	07-10-21 at 3:05 PM	2,095,474.06

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	2.19	416.00	235.68	1.22	98,042.88	4.68	27.70	59.86	293.71	08-21-09
Microsoft Corp	MSFT	0.81	312.00	277.94	0.19	86,717.28	4.14	33.44	24.77	1,022.18	03-18-05
Walmart Inc	WMT	1.57	592.00	140.30	0.51	83,057.60	3.96	24.39	59.26	136.74	03-21-07
Procter & Gamble Co	PG	2.54	524.00	137.03	0.04	71,803.72	3.43	23.15	62.10	120.68	09-10-08
PepsiCo Inc	PEP	2.88	464.00	149.48	-0.25	69,358.72	3.31	24.51	62.19	140.36	05-20-08
Air Products & Chemicals ...	APD	2.06	230.00	291.67	1.50	67,084.10	3.20	27.10	87.97	231.54	07-24-12
Brookfield Infrastructure ...	BIP	3.66	1,188.00	55.80	0.69	66,290.40	3.16	---	13.57	311.35	09-21-10
Medtronic PLC	MDT	1.97	500.00	128.17	0.57	64,085.00	3.06	22.42	38.98	228.82	09-21-10
Target Corp	TGT	1.45	254.00	248.58	0.00	63,139.32	3.01	22.12	55.36	349.06	03-07-17
Caterpillar Inc	CAT	2.04	290.00	217.42	2.50	63,051.80	3.01	23.36	72.01	201.92	11-10-15
Abbott Laboratories	ABT	1.50	494.00	119.74	0.40	59,151.56	2.82	27.62	43.08	177.97	04-26-16
AbbVie Inc	ABBV	4.46	500.00	116.58	0.20	58,290.00	2.78	9.36	45.72	155.00	01-02-13
Coca-Cola Co	KO	3.08	1,000.00	54.46	0.61	54,460.00	2.60	24.81	26.84	102.92	07-21-07
Johnson & Johnson	JNJ	2.50	310.00	169.75	0.40	52,622.50	2.51	17.86	65.34	159.79	03-21-07
Sysco Corp	SYI	2.47	625.00	76.14	2.49	47,587.50	2.27	24.51	30.12	152.80	03-20-12
Emerson Electric Co	EMR	2.07	450.00	97.61	1.65	43,924.50	2.10	22.57	49.68	96.49	01-17-12
AstraZeneca PLC	AZN	2.35	734.00	59.63	0.62	43,768.42	2.09	24.15	21.55	176.69	06-01-10
Unilever PLC	UL	3.33	730.00	59.49	0.51	43,427.70	2.07	20.66	28.53	108.55	06-19-07
Kellogg Co	K	3.61	600.00	64.28	0.44	38,568.00	1.84	16.03	54.98	16.92	03-19-19
Aflac Inc	AFL	2.47	720.00	53.35	1.95	38,412.00	1.83	10.94	25.96	105.52	09-22-09
Deere & Co	DE	1.03	104.00	349.48	1.72	36,345.92	1.73	16.75	81.55	328.57	10-11-11
Chevron Corp	CVX	5.15	340.00	104.07	1.43	35,383.80	1.69	19.23	81.19	28.19	10-06-09
Altria Group Inc	MO	7.26	740.00	47.40	2.09	35,076.00	1.67	10.31	23.84	98.81	09-15-08
CVS Health Corp	CVS	2.46	424.00	81.32	1.37	34,479.68	1.65	10.64	56.85	43.05	04-02-19
Cincinnati Financial Corp	CINF	2.12	285.00	118.87	4.49	33,877.95	1.62	29.76	38.03	212.55	08-01-12
Archer-Daniels Midland Co	ADM	2.45	550.00	60.32	2.01	33,176.00	1.58	13.51	32.40	86.20	09-02-04
Omega Healthcare Invest...	OHI	7.21	850.00	37.19	2.06	31,611.50	1.51	---	34.55	7.65	05-19-15
Realty Income Corp	O	4.10	440.00	68.87	1.43	30,302.80	1.45	46.30	35.44	94.32	03-15-11
Old Republic Internationa...	ORI	3.52	1,100.00	25.02	3.13	27,522.00	1.31	---	16.48	51.86	02-25-14
Cheniere Energy Partners...	CQP	5.85	600.00	45.15	2.15	27,090.00	1.29	19.01	11.93	278.39	12-29-09
Raytheon Technologies C...	RTX	2.36	300.00	86.38	1.10	25,914.00	1.24	22.73	79.32	8.91	08-17-15
Compass Diversified Hold...	CODI	5.61	1,000.00	25.68	1.90	25,680.00	1.23	31.75	16.89	52.03	04-26-11
Philip Morris International...	PM	4.83	260.00	99.40	1.05	25,844.00	1.23	16.56	81.00	22.72	03-11-14
National Grid PLC	NGG	5.19	366.00	65.71	1.51	24,049.86	1.15	16.26	47.38	38.69	06-01-10
Lowe's Companies Inc	LOW	1.64	120.00	195.33	1.31	23,439.60	1.12	19.08	101.98	91.54	10-10-17
Restaurant Brands Intern...	QSR	3.30	366.00	64.32	0.89	23,541.12	1.12	19.65	56.73	13.38	03-27-18
Ingredion Inc	INGR	2.74	240.00	93.28	1.33	22,387.20	1.07	14.35	80.73	15.54	12-08-20
Chubb Ltd	CB	1.97	130.00	162.73	3.03	21,154.90	1.01	14.12	95.70	70.05	02-04-14
AT&T Inc	T	7.31	740.00	28.45	0.96	21,053.00	1.00	8.94	33.73	-15.64	06-24-14
Enbridge Inc	ENB	6.88	500.00	40.25	1.03	20,125.00	0.96	18.80	33.93	18.63	06-19-18
Dover Corp	DOV	1.29	130.00	153.46	1.54	19,949.80	0.95	22.83	54.71	180.52	11-30-10
Becton, Dickinson and Co	BDX	1.33	78.00	249.80	-0.48	19,484.40	0.93	19.23	85.48	192.24	08-21-12
Leggett & Platt Inc	LEG	3.30	368.00	50.88	2.15	18,723.84	0.89	---	23.80	113.77	08-28-12
Novartis AG	NVS	3.45	184.00	92.74	0.42	17,064.16	0.81	14.81	73.43	26.29	09-13-16
Hyster-Yale Materials Han...	HY	1.85	240.00	69.78	3.03	16,747.20	0.80	---	41.56	67.89	10-01-12
National Retail Properties...	NNN	4.36	327.00	47.67	1.77	15,588.09	0.74	---	23.00	107.24	05-04-10
PPL Corp	PPL	5.84	500.00	28.44	0.99	14,220.00	0.68	14.43	29.00	-1.94	05-03-11
Anheuser-Busch InBev S...	BUD	1.67	200.00	69.88	0.39	13,976.00	0.67	22.78	74.51	-6.21	08-21-18
Starbucks Corp	SBUX	1.53	108.00	117.47	1.28	12,686.76	0.61	33.00	55.75	110.69	09-05-17
British American Tobacco ...	BTI	7.74	330.00	38.54	1.21	12,718.20	0.61	8.55	36.25	6.31	09-01-20
Unum Group	UNM	4.30	450.00	27.91	4.53	12,559.50	0.60	5.94	18.97	47.10	05-19-20
Merck & Co Inc	MRK	3.33	160.00	77.99	-0.17	12,478.40	0.60	12.33	73.46	6.16	03-16-21
Energy Transfer LP	ET	5.76	1,176.00	10.59	2.12	12,453.84	0.59	4.60	6.78	56.23	12-11-20
Walgreens Boots Alliance ...	WBA	3.94	250.00	47.41	1.48	11,852.50	0.57	9.23	51.77	-8.42	04-30-19
Cardinal Health Inc	CAH	3.43	210.00	57.18	0.99	12,007.80	0.57	9.30	55.03	3.91	06-14-16
Sabra Health Care REIT Inc	SBRA	6.47	580.00	18.54	2.89	10,753.20	0.51	---	18.14	2.22	07-26-16
Brookfield Infrastructure ...	BIPC	2.60	132.00	78.32	0.36	10,338.24	0.49	---	34.20	129.01	04-01-20
Vodafone Group PLC	VOD	6.59	600.00	16.67	1.52	10,002.00	0.48	14.97	18.90	-11.78	03-20-19
Carlisle Companies Inc	CSL	1.08	52.00	194.12	1.39	10,094.24	0.48	24.33	122.97	57.86	07-14-20
Colgate-Palmolive Co	CL	2.18	120.00	82.43	0.11	9,891.60	0.47	25.25	67.61	21.93	02-27-18
Simon Property Group Inc	SPG	4.32	70.00	129.69	3.68	9,078.30	0.43	29.76	157.33	-17.57	05-16-17
Lockheed Martin Corp	LMT	2.71	22.00	383.11	0.84	8,428.42	0.40	14.45	336.01	14.02	01-26-21
Macerich Co	MAC	3.36	474.00	17.88	3.95	8,475.12	0.40	-31.35	17.43	2.56	11-12-19
Apollo Investment Corp	AINV	8.98	520.00	13.81	1.69	7,181.20	0.34	9.40	16.52	-16.40	04-27-16
International Business Ma...	IBM	4.64	50.00	141.52	0.55	7,076.00	0.34	12.89	128.66	10.00	02-24-15

Pfizer Inc	PFE	3.94	130.00	39.61	0.92	5,149.30	0.25	10.95	32.13	23.28	03-24-20
Cash	CASH\$	---	2,691.72	1.00	0.00	2,691.72	0.13	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.07	180.00	14.31	3.85	2,575.80	0.12	4.26	16.07	-10.93	11-17-20
Organon & Co	OGN	0.00	11.00	30.10	1.52	331.10	0.02	4.60	35.84	-16.02	06-06-21
Top Analysti		3.01			1.15	2,095,474.06	99.98	18.35		99.65	