

Portfolio Name

Date

Current Value

Top Analysti

07-25-21 at 11:14 PM

2,095,650.32

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	2.12	416.00	242.96	1.80	101,071.36	4.82	28.57	59.86	305.87	08-21-09
Microsoft Corp	MSFT	0.77	312.00	289.67	1.23	90,377.04	4.31	34.36	24.77	1,069.54	03-18-05
Walmart Inc	WMT	1.54	592.00	142.43	0.82	84,318.56	4.02	24.75	59.26	140.33	03-21-07
Procter & Gamble Co	PG	2.49	524.00	139.79	1.44	73,249.96	3.50	23.75	62.10	125.12	09-10-08
PepsiCo Inc	PEP	2.74	464.00	157.18	1.28	72,931.52	3.48	25.71	62.19	152.74	05-20-08
Air Products & Chemicals ...	APD	2.07	230.00	290.29	0.63	66,766.70	3.19	26.88	87.97	229.98	07-24-12
Target Corp	TGT	1.38	254.00	261.03	1.56	66,301.62	3.16	22.94	55.36	371.55	03-07-17
Brookfield Infrastructure ...	BIP	3.72	1,188.00	54.88	0.61	65,197.44	3.11	---	13.57	304.57	09-21-10
Medtronic PLC	MDT	1.96	500.00	128.54	1.13	64,270.00	3.07	22.47	38.98	229.77	09-21-10
Caterpillar Inc	CAT	2.12	290.00	209.53	0.18	60,763.70	2.90	23.09	72.01	190.97	11-10-15
AbbVie Inc	ABBV	4.40	510.00	118.19	0.55	60,276.90	2.88	9.50	47.15	150.68	01-02-13
Abbott Laboratories	ABT	1.49	494.00	120.80	2.16	59,675.20	2.85	27.93	43.08	180.44	04-26-16
Coca-Cola Co	KO	2.95	1,000.00	57.01	0.96	57,010.00	2.72	25.97	26.84	112.42	07-21-07
Johnson & Johnson	JNJ	2.47	310.00	171.79	1.06	53,254.90	2.54	18.05	65.34	162.91	03-21-07
Sysco Corp	SYY	2.58	625.00	72.87	1.26	45,543.75	2.17	23.42	30.12	141.95	03-20-12
Emerson Electric Co	EMR	2.05	450.00	98.48	1.07	44,316.00	2.11	22.78	49.68	98.24	01-17-12
AstraZeneca PLC ADR	AZN	2.40	734.00	58.23	0.47	42,740.82	2.04	23.31	21.55	170.20	06-01-10
Unilever PLC ADR	UL	3.48	730.00	57.00	2.67	41,610.00	1.99	20.12	28.53	99.82	06-19-07
Altria Group Inc	MO	7.24	840.00	47.49	1.06	39,891.60	1.90	10.34	26.57	78.75	09-15-08
Aflac Inc	AFL	2.47	720.00	53.37	0.51	38,426.40	1.83	10.96	25.96	105.60	09-22-09
Kellogg Co	K	3.66	600.00	63.43	1.05	38,058.00	1.82	15.82	54.98	15.37	03-19-19
Deere & Co	DE	1.01	104.00	354.70	0.96	36,888.80	1.76	17.12	81.55	334.97	10-11-11
CVS Health Corp	CVS	2.40	424.00	83.27	0.77	35,306.48	1.68	10.89	56.85	46.48	04-02-19
Chevron Corp	CVX	5.42	340.00	98.86	0.04	33,612.40	1.60	16.34	81.19	21.77	10-06-09
Cincinnati Financial Corp	CINF	2.19	285.00	115.24	0.19	32,843.40	1.57	28.01	38.03	203.00	08-01-12
Archer-Daniels Midland Co	ADM	2.55	550.00	58.01	1.05	31,905.50	1.52	13.00	32.40	79.07	09-02-04
Omega Healthcare Invest...	OHI	7.16	850.00	37.43	0.92	31,815.50	1.52	---	34.55	8.35	05-19-15

Realty Income Corp	O	4.01	440.00	70.48	0.82	31,011.20	1.48	47.39	35.44	98.87	03-15-11
Old Republic Internationa...	ORI	3.61	1,100.00	24.40	0.16	26,840.00	1.28	---	16.48	48.10	02-25-14
Raytheon Technologies C...	RTX	2.38	300.00	85.81	-0.01	25,743.00	1.23	22.57	79.32	8.19	08-17-15
Philip Morris International...	PM	4.88	260.00	98.40	1.19	25,584.00	1.22	16.50	81.00	21.48	03-11-14
Compass Diversified Hold...	CODI	5.72	1,000.00	25.16	-0.63	25,160.00	1.20	31.06	16.89	48.95	04-26-11
Cheniere Energy Partners...	CQP	6.36	600.00	41.50	-0.62	24,900.00	1.19	17.21	11.93	247.80	12-29-09
Lowe's Companies Inc	LOW	1.59	120.00	200.84	2.07	24,100.80	1.15	19.23	101.98	96.94	10-10-17
Restaurant Brands Intern...	QSR	3.22	366.00	65.93	1.57	24,130.38	1.15	20.00	56.73	16.22	03-27-18
National Grid PLC ADR	NGG	5.29	366.00	64.45	1.54	23,588.70	1.13	15.97	47.38	36.03	06-01-10
Chubb Ltd	CB	1.92	130.00	166.90	-0.21	21,697.00	1.04	14.49	95.70	74.40	02-04-14
Dover Corp	DOV	1.21	130.00	164.29	-0.33	21,357.70	1.02	23.04	54.71	200.32	11-30-10
Ingredion Inc	INGR	2.93	240.00	87.28	0.72	20,947.20	1.00	13.42	80.73	8.11	12-08-20
AT&T Inc	T	7.39	740.00	28.15	0.50	20,831.00	0.99	8.84	33.73	-16.53	06-24-14
Becton, Dickinson and Co	BDX	1.32	78.00	251.08	0.69	19,584.24	0.93	19.31	85.48	193.74	08-21-12
Enbridge Inc	ENB	7.13	500.00	38.81	0.34	19,405.00	0.93	18.32	33.93	14.39	06-19-18
Leggett & Platt Inc	LEG	3.47	368.00	48.46	1.40	17,833.28	0.85	---	23.80	103.61	08-28-12
Novartis AG ADR	NVS	3.49	184.00	91.57	0.54	16,848.88	0.80	14.62	73.43	24.70	09-13-16
Hyster-Yale Materials Han...	HY	1.89	240.00	68.34	1.50	16,401.60	0.78	---	41.56	64.43	10-01-12
National Retail Properties...	NNN	4.28	327.00	49.54	1.54	16,199.58	0.77	---	23.00	115.37	05-04-10
PPL Corp	PPL	5.87	500.00	28.26	0.68	14,130.00	0.67	14.35	29.00	-2.56	05-03-11
Anheuser-Busch InBev S...	BUD	1.71	200.00	68.16	-0.04	13,632.00	0.65	22.22	74.51	-8.52	08-21-18
Starbucks Corp	SBUX	1.43	108.00	125.97	2.72	13,604.76	0.65	34.97	55.75	125.94	09-05-17
British American Tobacco ...	BTI	7.80	330.00	38.27	1.57	12,629.10	0.60	8.47	36.25	5.56	09-01-20
Cardinal Health Inc	CAH	3.32	210.00	59.20	0.29	12,432.00	0.59	9.62	55.03	7.58	06-14-16
Unum Group	UNM	4.36	450.00	27.53	0.58	12,388.50	0.59	5.86	18.97	45.10	05-19-20
Merck & Co Inc	MRK	3.35	160.00	77.54	1.32	12,406.40	0.59	12.53	73.46	5.55	03-16-21
Walgreens Boots Alliance ...	WBA	4.10	250.00	46.53	0.09	11,632.50	0.56	9.29	50.74	-8.30	04-30-19
Energy Transfer LP	ET	6.10	1,176.00	10.00	0.60	11,760.00	0.56	4.35	6.78	47.53	12-11-20
Sabra Health Care REIT Inc	SBRA	6.53	580.00	18.38	0.88	10,660.40	0.51	---	18.14	1.34	07-26-16
Colgate-Palmolive Co	CL	2.16	120.00	83.28	1.76	9,993.60	0.48	25.38	67.61	23.18	02-27-18
Vodafone Group PLC ADR	VOD	6.66	600.00	16.50	1.79	9,900.00	0.47	14.86	18.90	-12.68	03-20-19
Brookfield Infrastructure ...	BIPC	2.92	132.00	69.97	1.32	9,236.04	0.44	---	34.20	104.59	04-01-20
Simon Property Group Inc	SPG	4.51	70.00	124.15	-0.76	8,690.50	0.41	28.49	157.33	-21.09	05-16-17

Lockheed Martin Corp	LMT	2.73	22.00	380.77	0.22	8,376.94	0.40	14.41	336.01	13.32	01-26-21
Macerich Co	MAC	3.64	474.00	16.47	-0.60	7,806.78	0.37	-28.90	17.43	-5.52	11-12-19
Apollo Investment Corp	AINV	9.03	520.00	13.73	-0.22	7,139.60	0.34	9.34	16.52	-16.88	04-27-16
International Business Ma...	IBM	4.64	50.00	141.34	0.45	7,067.00	0.34	13.18	128.66	9.86	02-24-15
Pfizer Inc	PFE	3.74	130.00	41.68	0.51	5,418.40	0.26	11.53	32.13	29.72	03-24-20
Cash	CASH\$	---	3,325.29	1.00	0.00	3,325.29	0.16	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.16	180.00	13.92	0.51	2,505.60	0.12	4.14	16.07	-13.35	11-17-20
Organon & Co Ordinary S...	OGN	0.00	11.00	29.80	-3.62	327.80	0.02	4.55	35.84	-16.86	06-06-21
Top Analisti		3.03			0.95	2,095,650.32	99.98	18.31		99.69	