

Portfolio Name	Date	Current Value
Top Analysti	08-07-21 at 12:38 AM	2,090,575.56

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	2.18	416.00	236.26	-0.07	98,284.16	4.70	27.47	59.86	294.68	08-21-09
Microsoft Corp	MSFT	0.77	312.00	289.46	-0.02	90,311.52	4.32	32.47	24.77	1,068.69	03-18-05
Walmart Inc	WMT	1.51	592.00	145.23	-0.18	85,976.16	4.11	24.81	59.26	145.05	03-21-07
Procter & Gamble Co	PG	2.46	524.00	141.41	-0.76	74,098.84	3.54	23.70	62.10	127.73	09-10-08
PepsiCo Inc	PEP	2.79	464.00	154.33	0.01	71,609.12	3.43	25.25	62.19	148.16	05-20-08
Air Products & Chemicals ...	APD	2.06	230.00	290.82	0.73	66,888.60	3.20	26.95	87.97	230.58	07-24-12
Target Corp	TGT	1.38	254.00	260.09	-0.50	66,062.86	3.16	22.88	55.36	369.85	03-07-17
Brookfield Infrastructure ...	BIP	3.68	1,188.00	55.38	0.80	65,791.44	3.15	---	13.57	308.26	09-21-10
Medtronic PLC	MDT	1.96	500.00	128.64	0.48	64,320.00	3.08	22.52	38.98	230.03	09-21-10
Abbott Laboratories	ABT	1.47	494.00	122.17	-0.03	60,351.98	2.89	27.78	43.08	183.62	04-26-16
Caterpillar Inc	CAT	2.13	290.00	208.35	0.56	60,421.50	2.89	21.51	72.01	189.33	11-10-15
AbbVie Inc	ABBV	4.54	510.00	114.45	-0.58	58,369.50	2.79	9.16	47.15	142.75	01-02-13
Coca-Cola Co	KO	2.97	1,000.00	56.64	0.25	56,640.00	2.71	25.06	26.84	111.04	07-21-07
Johnson & Johnson	JNJ	2.45	310.00	173.11	-0.33	53,664.10	2.57	17.95	65.34	164.93	03-21-07
Sysco Corp	SY	2.54	625.00	73.92	0.54	46,200.00	2.21	23.09	30.12	145.43	03-20-12
Emerson Electric Co	EMR	1.99	450.00	101.44	0.38	45,648.00	2.18	22.78	49.68	104.20	01-17-12
AstraZeneca PLC ADR	AZN	2.48	734.00	56.44	-3.37	41,426.96	1.98	22.03	21.55	161.89	06-01-10
Unilever PLC ADR	UL	3.55	730.00	56.79	-0.72	41,456.70	1.98	19.96	28.53	99.08	06-19-07
Aflac Inc	AFL	2.35	720.00	56.24	1.21	40,492.80	1.94	11.00	25.96	116.65	09-22-09
Altria Group Inc	MO	7.27	840.00	47.35	-0.02	39,774.00	1.90	10.22	26.57	78.22	09-15-08
Deere & Co	DE	0.98	104.00	366.88	0.70	38,155.52	1.83	17.73	81.55	349.91	10-11-11
Kellogg Co	K	3.67	600.00	63.22	1.14	37,932.00	1.81	15.70	54.98	14.99	03-19-19
Chevron Corp	CVX	5.26	340.00	101.95	0.71	34,663.00	1.66	16.39	81.19	25.58	10-06-09
CVS Health Corp	CVS	2.46	424.00	81.25	1.50	34,450.00	1.65	10.60	56.85	42.93	04-02-19
Cincinnati Financial Corp	CINF	2.11	285.00	119.29	2.49	33,997.65	1.63	29.67	38.03	213.65	08-01-12
Archer-Daniels Midland Co	ADM	2.45	550.00	60.29	2.53	33,159.50	1.59	13.07	32.40	86.11	09-02-04
Realty Income Corp	O	4.00	440.00	70.62	-0.24	31,072.80	1.49	46.73	35.44	99.26	03-15-11
Omega Healthcare Invest...	OHI	7.63	850.00	35.12	0.31	29,852.00	1.43	---	34.55	1.66	05-19-15
Old Republic Internationa...	ORI	3.53	1,100.00	24.95	0.85	27,445.00	1.31	---	16.48	51.43	02-25-14
Compass Diversified Hold...	CODI	5.46	1,000.00	26.37	1.27	26,370.00	1.26	47.85	16.89	56.12	04-26-11
Raytheon Technologies C...	RTX	2.33	300.00	87.58	0.81	26,274.00	1.26	22.17	79.32	10.42	08-17-15
Philip Morris International...	PM	4.84	260.00	99.21	-0.38	25,794.60	1.23	16.61	81.00	22.48	03-11-14
National Grid PLC ADR	NGG	5.22	366.00	65.28	-0.55	23,892.48	1.14	16.05	47.38	37.79	06-01-10
Cheniere Energy Partners...	CQP	6.81	600.00	39.04	-2.40	23,424.00	1.12	16.18	11.93	227.19	12-29-09
Restaurant Brands Intern...	QSR	3.33	366.00	63.63	-0.42	23,288.58	1.11	18.18	56.73	12.16	03-27-18
Lowe's Companies Inc	LOW	1.68	120.00	190.16	-0.27	22,819.20	1.09	18.12	101.98	86.47	10-10-17
Chubb Ltd	CB	1.83	130.00	174.97	1.42	22,746.10	1.09	14.73	95.70	82.84	02-04-14
Dover Corp	DOV	1.17	130.00	169.49	0.18	22,033.70	1.05	23.81	54.71	209.82	11-30-10
AT&T Inc	T	7.44	740.00	27.96	0.07	20,690.40	0.99	9.03	33.73	-17.10	06-24-14
Ingredion Inc	INGR	2.97	240.00	86.10	1.67	20,664.00	0.99	13.87	80.73	6.65	12-08-20
Enbridge Inc	ENB	6.71	500.00	39.54	0.08	19,770.00	0.95	18.12	33.93	16.54	06-19-18
Becton, Dickinson and Co	BDX	1.38	78.00	241.04	-0.84	18,801.12	0.90	18.55	85.48	181.99	08-21-12
Leggett & Platt Inc	LEG	3.49	368.00	48.18	-0.43	17,730.24	0.85	---	23.80	102.43	08-28-12
Novartis AG ADR	NVS	3.50	184.00	91.32	-1.01	16,802.88	0.80	14.39	73.43	24.36	09-13-16
National Retail Properties...	NNN	4.38	327.00	48.42	-0.74	15,833.34	0.76	---	23.00	110.50	05-04-10
Hyster-Yale Materials Han...	HY	2.09	240.00	61.74	0.28	14,817.60	0.71	---	41.56	48.55	10-01-12
PPL Corp	PPL	5.68	500.00	29.23	1.28	14,615.00	0.70	14.84	29.00	0.78	05-03-11
Starbucks Corp	SBUX	1.51	108.00	119.05	0.02	12,857.40	0.62	32.05	55.75	113.52	09-05-17
Anheuser-Busch InBev S...	BUD	1.89	200.00	61.69	-0.24	12,338.00	0.59	20.58	74.51	-17.20	08-21-18
British American Tobacco ...	BTI	8.02	330.00	37.21	-0.27	12,279.30	0.59	8.21	36.25	2.64	09-01-20
Merck & Co Inc	MRK	3.45	160.00	75.44	-0.20	12,070.40	0.58	12.22	73.46	2.69	03-16-21
Unum Group	UNM	4.51	450.00	26.63	4.43	11,983.50	0.57	5.76	18.97	40.36	05-19-20
Walgreens Boots Alliance ...	WBA	4.06	250.00	47.10	0.36	11,775.00	0.56	9.44	50.74	-7.18	04-30-19
Energy Transfer LP	ET	6.58	1,176.00	9.27	1.64	10,901.52	0.52	4.03	6.78	36.76	12-11-20
Cardinal Health Inc	CAH	3.85	210.00	50.99	0.83	10,707.90	0.51	8.29	55.03	-7.34	06-14-16
Sabra Health Care REIT Inc	SBRA	6.89	580.00	17.41	0.64	10,097.80	0.48	---	18.14	-4.01	07-26-16
Vodafone Group PLC ADR	VOD	6.36	600.00	16.74	0.54	10,044.00	0.48	15.65	18.90	-11.41	03-20-19
Simon Property Group Inc	SPG	4.44	70.00	135.20	0.87	9,464.00	0.45	29.67	157.33	-14.07	05-16-17
Lockheed Martin Corp	LMT	2.87	26.00	362.05	0.35	9,413.30	0.45	13.59	341.52	6.01	01-26-21
Colgate-Palmolive Co	CL	2.29	120.00	78.63	-0.34	9,435.60	0.45	24.27	67.61	16.30	02-27-18
Brookfield Infrastructure ...	BIPC	3.22	132.00	63.28	-1.83	8,352.96	0.40	---	34.20	85.03	04-01-20
Macerich Co	MAC	3.56	474.00	16.84	1.38	7,982.16	0.38	-29.76	17.43	-3.40	11-12-19
Apollo Investment Corp	AINV	9.00	520.00	13.78	-0.22	7,165.60	0.34	9.37	16.52	-16.58	04-27-16
International Business Ma...	IBM	4.55	50.00	144.09	0.92	7,204.50	0.34	13.42	128.66	11.99	02-24-15
Pfizer Inc	PFE	3.46	130.00	45.07	0.02	5,859.10	0.28	11.55	32.13	40.28	03-24-20

Cash	CASH\$	---	2,871.07	1.00	0.00	2,871.07	0.14	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.09	180.00	14.25	2.30	2,565.00	0.12	4.24	16.07	-11.30	11-17-20
Organon & Co Ordinary S...	OGN	0.00	11.00	29.50	-0.20	324.50	0.02	4.50	35.84	-17.70	06-06-21
Top Analisti		3.03			0.17	2,090,575.56	100.00	18.11		99.01	