

Portfolio Name	Date	Current Value
Top Analysti	08-22-21 at 11:15 PM	2,110,367.82

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	2.16	416.00	238.49	0.53	99,211.84	4.70	27.70	59.86	298.41	08-21-09
Microsoft Corp	MSFT	0.74	312.00	304.36	2.56	94,960.32	4.50	34.13	24.77	1,128.85	03-18-05
Walmart Inc	WMT	1.45	592.00	151.45	0.89	89,658.40	4.25	25.51	59.26	155.55	03-21-07
Procter & Gamble Co	PG	2.40	524.00	145.09	0.07	76,027.16	3.60	24.33	62.10	133.66	09-10-08
PepsiCo Inc	PEP	2.72	464.00	158.35	-0.35	73,474.40	3.48	25.91	62.19	154.62	05-20-08
Brookfield Infrastructure ...	BIP	3.67	1,188.00	55.65	-0.36	66,112.20	3.13	---	13.57	310.25	09-21-10
Medtronic PLC	MDT	1.94	500.00	129.90	0.75	64,950.00	3.08	22.73	38.98	233.26	09-21-10
Target Corp	TGT	1.42	254.00	253.40	3.26	64,363.60	3.05	21.46	55.36	357.77	03-07-17
Abbott Laboratories	ABT	1.42	494.00	126.32	0.48	62,402.08	2.96	28.49	43.08	193.25	04-26-16
Air Products & Chemicals ...	APD	2.24	230.00	267.44	-1.46	61,511.20	2.91	25.45	87.97	204.00	07-24-12
AbbVie Inc	ABBV	4.38	510.00	118.82	0.75	60,598.20	2.87	9.51	47.15	152.02	01-02-13
Caterpillar Inc	CAT	2.17	290.00	204.94	0.24	59,432.60	2.82	21.14	72.01	184.59	11-10-15
Coca-Cola Co	KO	2.97	1,000.00	56.64	-0.39	56,640.00	2.68	25.06	26.84	111.04	07-21-07
Johnson & Johnson	JNJ	2.36	310.00	179.44	0.49	55,626.40	2.64	18.59	65.34	174.62	03-21-07
Sysco Corp	SY	2.45	625.00	76.79	1.64	47,993.75	2.27	21.46	30.12	154.96	03-20-12
Emerson Electric Co	EMR	1.99	450.00	101.70	0.46	45,765.00	2.17	22.83	49.68	104.72	01-17-12
AstraZeneca PLC ADR	AZN	2.36	734.00	59.39	0.34	43,592.26	2.07	23.20	21.55	175.58	06-01-10
Unilever PLC ADR	UL	3.58	730.00	56.37	0.75	41,150.10	1.95	19.96	28.53	97.61	06-19-07
Altria Group Inc	MO	7.10	840.00	48.47	0.48	40,714.80	1.93	10.47	26.57	82.44	09-15-08
Aflac Inc	AFL	2.34	720.00	56.36	0.79	40,579.20	1.92	11.35	25.96	117.12	09-22-09
Kellogg Co	K	3.51	600.00	66.16	-0.11	39,696.00	1.88	16.23	54.98	20.34	03-19-19
Deere & Co	DE	1.02	104.00	351.43	-2.10	36,548.72	1.73	16.98	81.55	330.96	10-11-11
CVS Health Corp	CVS	2.36	424.00	84.85	0.74	35,976.40	1.70	10.91	56.85	49.26	04-02-19
Cincinnati Financial Corp	CINF	2.04	285.00	123.31	1.33	35,143.35	1.67	30.67	38.03	224.22	08-01-12
Archer-Daniels Midland Co	ADM	2.51	550.00	58.94	-0.64	32,417.00	1.54	12.32	32.40	81.94	09-02-04
Chevron Corp	CVX	5.68	340.00	94.30	0.01	32,062.00	1.52	15.15	81.19	16.15	10-06-09
Realty Income Corp	O	3.93	440.00	71.91	0.52	31,640.40	1.50	47.39	35.44	102.90	03-15-11
Old Republic Internationa...	ORI	3.34	1,100.00	26.32	0.96	28,952.00	1.37	---	16.48	59.75	02-25-14
Omega Healthcare Invest...	OHI	8.24	850.00	32.54	-0.61	27,659.00	1.31	---	34.55	-5.81	05-19-15
Compass Diversified Hold...	CODI	5.27	1,000.00	27.34	3.17	27,340.00	1.30	49.75	16.89	61.86	04-26-11
Philip Morris International...	PM	4.73	260.00	101.42	0.00	26,369.20	1.25	16.98	81.00	25.21	03-11-14
Raytheon Technologies C...	RTX	2.43	300.00	84.05	0.84	25,215.00	1.19	21.28	79.32	5.97	08-17-15
Lowe's Companies Inc	LOW	1.54	120.00	208.21	2.77	24,985.20	1.18	20.04	101.98	104.17	10-10-17
Cheniere Energy Partners...	CQP	6.47	600.00	41.14	-3.97	24,684.00	1.17	15.38	11.93	244.79	12-29-09
National Grid PLC ADR	NGG	5.10	366.00	66.90	0.24	24,485.40	1.16	16.72	47.38	41.21	06-01-10
Chubb Ltd	CB	1.72	130.00	186.21	0.42	24,207.30	1.15	15.67	95.70	94.58	02-04-14
Restaurant Brands Intern...	QSR	3.39	366.00	62.60	-0.14	22,911.60	1.09	17.83	56.73	10.35	03-27-18
Dover Corp	DOV	1.16	130.00	172.70	0.16	22,451.00	1.06	24.21	54.71	215.69	11-30-10
Ingredion Inc	INGR	2.97	240.00	86.28	1.00	20,707.20	0.98	13.91	80.73	6.87	12-08-20
AT&T Inc	T	7.54	740.00	27.57	0.15	20,401.80	0.97	8.44	33.73	-18.25	06-24-14
Becton, Dickinson and Co	BDX	1.33	78.00	249.30	0.57	19,445.40	0.92	19.27	85.48	191.65	08-21-12
Enbridge Inc	ENB	7.05	500.00	37.84	1.42	18,920.00	0.90	17.24	33.93	11.53	06-19-18
Leggett & Platt Inc	LEG	3.51	368.00	47.80	1.94	17,590.40	0.83	---	23.80	100.83	08-28-12
Novartis AG ADR	NVS	3.43	184.00	93.33	0.14	17,172.72	0.81	14.71	73.43	27.10	09-13-16
National Retail Properties...	NNN	4.52	327.00	46.93	0.34	15,346.11	0.73	---	23.00	104.02	05-04-10
PPL Corp	PPL	5.58	500.00	29.74	1.88	14,870.00	0.70	22.52	29.00	2.54	05-03-11
Hyster-Yale Materials Han...	HY	2.23	240.00	57.85	-0.19	13,884.00	0.66	---	41.56	39.19	10-01-12
Merck & Co Inc	MRK	3.30	160.00	78.68	0.28	12,588.80	0.60	14.10	73.46	7.10	03-16-21
Starbucks Corp	SBUX	1.57	108.00	114.63	0.27	12,380.04	0.59	30.86	55.75	105.60	09-05-17
British American Tobacco ...	BTI	8.07	330.00	36.99	1.20	12,206.70	0.58	8.25	36.25	2.03	09-01-20
Walgreens Boots Alliance ...	WBA	3.95	250.00	48.30	1.58	12,075.00	0.57	9.68	50.74	-4.81	04-30-19
Anheuser-Busch InBev S...	BUD	1.95	200.00	59.96	0.15	11,992.00	0.57	20.00	74.51	-19.53	08-21-18
Unum Group	UNM	4.72	450.00	25.43	0.55	11,443.50	0.54	5.50	18.97	34.03	05-19-20
Cardinal Health Inc	CAH	3.82	210.00	51.39	0.14	10,791.90	0.51	8.71	55.03	-6.61	06-14-16
Energy Transfer LP	ET	6.76	1,176.00	9.02	0.78	10,607.52	0.50	4.07	6.78	33.07	12-11-20
Vodafone Group PLC ADR	VOD	6.27	600.00	16.99	1.13	10,194.00	0.48	16.26	18.90	-10.09	03-20-19
Colgate-Palmolive Co	CL	2.28	120.00	78.80	-0.22	9,456.00	0.45	24.33	67.61	16.56	02-27-18
Lockheed Martin Corp	LMT	2.91	26.00	357.17	0.89	9,286.42	0.44	16.05	341.52	4.58	01-26-21
Simon Property Group Inc	SPG	4.66	70.00	128.77	0.24	9,013.90	0.43	28.25	157.33	-18.15	05-16-17
Sabra Health Care REIT Inc	SBRA	7.79	580.00	15.40	-0.84	8,932.00	0.42	---	18.14	-15.09	07-26-16
Brookfield Infrastructure ...	BIPC	3.21	132.00	63.52	0.59	8,384.64	0.40	---	34.20	85.73	04-01-20
Macerich Co	MAC	3.83	474.00	15.67	2.02	7,427.58	0.35	-27.70	17.43	-10.11	11-12-19
Apollo Investment Corp	AINV	9.08	520.00	13.65	3.33	7,098.00	0.34	9.44	16.52	-17.36	04-27-16
International Business Ma...	IBM	4.72	50.00	139.11	0.79	6,955.50	0.33	12.97	128.66	8.12	02-24-15
Pfizer Inc	PFE	3.20	130.00	48.72	-0.16	6,333.60	0.30	12.47	32.13	51.64	03-24-20

Cash	CASH\$	---	4,346.39	1.00	0.00	4,346.39	0.21	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.00	180.00	14.69	-0.27	2,644.20	0.13	4.37	16.07	-8.56	11-17-20
Organon & Co Ordinary S...	OGN	3.37	11.00	33.22	-1.77	365.42	0.02	5.07	35.84	-7.32	06-06-21
Top Analisti		3.01			0.52	2,110,367.82	100.00	18.33		100.62	