

Portfolio Name	Date	Current Value
Top Analysti	08-30-21 at 12:52 AM	2,117,657.04

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	2.17	416.00	237.48	0.22	98,791.68	4.67	27.55	59.86	296.72	08-21-09
Microsoft Corp	MSFT	0.75	312.00	299.72	0.21	93,512.64	4.42	33.67	24.77	1,110.11	03-18-05
Walmart Inc	WMT	1.50	592.00	146.52	-0.56	86,739.84	4.10	24.39	59.26	147.23	03-21-07
Procter & Gamble Co	PG	2.44	524.00	142.31	-0.08	74,570.44	3.52	23.87	62.10	129.18	09-10-08
PepsiCo Inc	PEP	2.78	464.00	154.94	0.20	71,892.16	3.39	25.32	62.19	149.14	05-20-08
Brookfield Infrastructure ...	BIP	3.61	1,188.00	56.55	0.89	67,181.40	3.17	---	13.57	316.88	09-21-10
Medtronic PLC	MDT	1.88	500.00	133.81	0.33	66,905.00	3.16	23.47	38.98	243.29	09-21-10
Target Corp	TGT	1.44	254.00	249.18	0.09	63,291.72	2.99	19.61	55.36	350.14	03-07-17
Air Products & Chemicals ...	APD	2.23	230.00	268.50	0.03	61,755.00	2.92	25.58	87.97	205.21	07-24-12
Abbott Laboratories	ABT	1.44	494.00	124.59	-0.70	61,547.46	2.91	28.09	43.08	189.23	04-26-16
Caterpillar Inc	CAT	2.09	290.00	212.83	0.75	61,720.70	2.91	21.98	72.01	195.55	11-10-15
AbbVie Inc	ABBV	4.35	510.00	119.58	-0.68	60,985.80	2.88	9.52	47.15	153.63	01-02-13
Coca-Cola Co	KO	3.02	1,000.00	55.65	0.20	55,650.00	2.63	24.63	26.84	107.35	07-21-07
Johnson & Johnson	JNJ	2.45	310.00	172.93	-0.21	53,608.30	2.53	17.92	65.34	164.65	03-21-07
Sysco Corp	SYU	2.34	625.00	80.25	1.56	50,156.25	2.37	22.42	30.12	166.45	03-20-12
Emerson Electric Co	EMR	1.93	450.00	104.77	0.61	47,146.50	2.23	23.53	49.68	110.90	01-17-12
AstraZeneca PLC ADR	AZU	2.39	734.00	58.63	-0.22	43,034.42	2.03	22.88	21.55	172.05	06-01-10
Altria Group Inc	MO	7.27	840.00	49.53	1.60	41,605.20	1.96	10.70	26.57	86.43	09-15-08
Aflac Inc	AFL	2.31	720.00	57.09	1.22	41,104.80	1.94	11.49	25.96	119.93	09-22-09
Unilever PLC ADR	UL	3.63	730.00	55.51	-0.41	40,522.30	1.91	19.53	28.53	94.60	06-19-07
Deere & Co	DE	1.11	104.00	379.49	-0.08	39,466.96	1.86	17.27	81.55	365.37	10-11-11
Kellogg Co	K	3.67	600.00	63.28	0.10	37,968.00	1.79	15.63	54.98	15.10	03-19-19
CVS Health Corp	CVS	2.39	424.00	83.71	0.82	35,493.04	1.68	10.76	56.85	47.26	04-02-19
Cincinnati Financial Corp	CINF	2.03	285.00	124.40	1.48	35,454.00	1.67	31.25	38.03	227.09	08-01-12
Chevron Corp	CVX	5.43	340.00	98.64	1.46	33,537.60	1.58	15.85	81.19	21.50	10-06-09
Archer-Daniels Midland Co	ADM	2.44	550.00	60.57	1.39	33,313.50	1.57	12.66	32.40	86.97	09-02-04
Realty Income Corp	O	3.95	440.00	71.55	0.80	31,482.00	1.49	47.17	35.44	101.89	03-15-11
Compass Diversified Hold...	CODI	4.86	1,000.00	29.66	3.82	29,660.00	1.40	54.05	16.89	75.59	04-26-11
Old Republic Internationa...	ORI	3.35	1,100.00	26.30	0.42	28,930.00	1.37	---	16.48	59.63	02-25-14
Omega Healthcare Invest...	OHI	8.11	850.00	33.04	1.07	28,084.00	1.33	---	34.55	-4.36	05-19-15
Philip Morris International...	PM	4.70	260.00	102.10	0.84	26,546.00	1.25	17.09	81.00	26.05	03-11-14
Raytheon Technologies C...	RTX	2.39	300.00	85.40	0.76	25,620.00	1.21	21.60	79.32	7.67	08-17-15
Lowe's Companies Inc	LOW	1.55	120.00	205.90	0.12	24,708.00	1.17	19.46	101.98	101.90	10-10-17
Cheniere Energy Partners...	CQP	6.58	600.00	40.44	0.45	24,264.00	1.15	15.13	11.93	238.92	12-29-09
Chubb Ltd	CB	1.72	130.00	186.32	1.09	24,221.60	1.14	15.67	95.70	94.70	02-04-14
National Grid PLC ADR	NGG	5.27	366.00	64.66	0.09	23,665.56	1.12	16.16	47.38	36.48	06-01-10
Restaurant Brands Intern...	QSR	3.28	366.00	64.61	0.69	23,647.26	1.12	18.35	56.73	13.89	03-27-18
Dover Corp	DOV	1.15	130.00	174.59	0.32	22,696.70	1.07	24.51	54.71	219.15	11-30-10
Ingredion Inc	INGR	2.89	240.00	88.66	1.49	21,278.40	1.00	14.29	80.73	9.82	12-08-20
AT&T Inc	T	7.67	740.00	27.13	0.41	20,076.20	0.95	8.30	33.73	-19.56	06-24-14
Enbridge Inc	ENB	6.77	500.00	39.44	1.34	19,720.00	0.93	17.86	33.93	16.24	06-19-18
Becton, Dickinson and Co	BDX	1.34	78.00	248.50	0.39	19,383.00	0.92	19.19	85.48	190.72	08-21-12
Leggett & Platt Inc	LEG	3.40	368.00	49.44	1.79	18,193.92	0.86	---	23.80	107.72	08-28-12
Novartis AG ADR	NVS	3.48	184.00	92.02	0.50	16,931.68	0.80	14.49	73.43	25.31	09-13-16
National Retail Properties...	NNN	4.50	327.00	47.12	1.01	15,408.24	0.73	---	23.00	104.85	05-04-10
PPL Corp	PPL	5.68	500.00	29.22	0.52	14,610.00	0.69	22.12	29.00	0.75	05-03-11
Hyster-Yale Materials Han...	HY	2.21	240.00	58.29	0.92	13,989.60	0.66	---	41.56	40.25	10-01-12
Starbucks Corp	SBUX	1.56	108.00	115.12	0.70	12,432.96	0.59	30.96	55.75	106.48	09-05-17
Anheuser-Busch InBev S...	BUD	1.90	200.00	61.39	1.37	12,278.00	0.58	20.45	74.51	-17.61	08-21-18
Merck & Co Inc	MRK	3.41	160.00	76.30	-0.35	12,208.00	0.58	13.76	73.46	3.86	03-16-21
Unum Group	UNM	4.43	450.00	27.08	2.11	12,186.00	0.58	5.74	18.97	42.73	05-19-20
British American Tobacco ...	BTI	8.00	330.00	37.29	1.00	12,305.70	0.58	8.34	36.25	2.86	09-01-20
Walgreens Boots Alliance ...	WBA	3.94	250.00	48.48	1.34	12,120.00	0.57	9.72	50.74	-4.46	04-30-19
Energy Transfer LP	ET	6.43	1,176.00	9.49	3.15	11,160.24	0.53	4.28	6.78	40.00	12-11-20
Cardinal Health Inc	CAH	3.79	210.00	51.74	0.86	10,865.40	0.51	8.77	55.03	-5.97	06-14-16
Vodafone Group PLC ADR	VOD	6.18	600.00	17.23	1.00	10,338.00	0.49	16.31	18.90	-8.82	03-20-19
Simon Property Group Inc	SPG	4.49	70.00	133.69	2.02	9,358.30	0.44	29.33	157.33	-15.03	05-16-17
Lockheed Martin Corp	LMT	2.87	26.00	361.99	0.10	9,411.74	0.44	16.26	341.52	5.99	01-26-21
Colgate-Palmolive Co	CL	2.32	120.00	77.44	0.17	9,292.80	0.44	23.92	67.61	14.54	02-27-18
Sabra Health Care REIT Inc	SBRA	7.52	580.00	15.96	1.40	9,256.80	0.44	---	18.14	-12.00	07-26-16
Brookfield Infrastructure ...	BIPC	3.24	132.00	62.88	0.83	8,300.16	0.39	---	34.20	83.86	04-01-20
Macerich Co	MAC	3.58	474.00	16.74	3.65	7,934.76	0.37	-29.59	17.43	-3.98	11-12-19
Apollo Investment Corp	AINV	8.91	520.00	13.92	1.31	7,238.40	0.34	9.63	16.52	-15.73	04-27-16
International Business Ma...	IBM	4.71	50.00	139.41	0.45	6,970.50	0.33	12.99	128.66	8.36	02-24-15
Pfizer Inc	PFE	3.35	130.00	46.60	-1.65	6,058.00	0.29	11.66	32.13	45.04	03-24-20

Cash	CASH\$	---	4,907.06	1.00	0.00	4,907.06	0.23	---	1.00	0.00	08-25-09
Viatis Inc	VTRS	3.06	180.00	14.37	0.56	2,586.60	0.12	4.19	16.07	-10.55	11-17-20
Organon & Co Ordinary S...	OGN	3.27	11.00	34.25	0.85	376.75	0.02	5.23	35.84	-4.45	06-06-21
Top Analisti		3.01			0.50	2,117,657.04	100.00	18.28		101.20	