

Portfolio Name	Date	Current Value
Top Analysti	09-12-21 at 3:02 AM	2,087,679.03

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	239.18	0.24	99,498.88	4.77	24.51	59.86	299.56	08-21-09
Microsoft Corp	MSFT	0.76	312.00	295.71	-0.52	92,261.52	4.42	33.11	24.77	1,093.92	03-18-05
Walmart Inc	WMT	1.51	592.00	145.89	-0.36	86,366.88	4.14	23.15	59.26	146.17	03-21-07
Procter & Gamble Co	PG	2.41	524.00	144.13	0.10	75,524.12	3.62	24.15	62.10	132.11	09-10-08
PepsiCo Inc	PEP	2.77	464.00	155.46	-0.17	72,133.44	3.46	23.20	62.19	149.97	05-20-08
Brookfield Infrastructure ...	BIP	3.52	1,188.00	57.97	0.28	68,868.36	3.30	---	13.57	327.35	09-21-10
Medtronic PLC	MDT	1.92	500.00	131.14	-1.72	65,570.00	3.14	22.88	38.98	236.44	09-21-10
Abbott Laboratories	ABT	1.40	494.00	128.80	0.64	63,627.20	3.05	27.40	43.08	199.01	04-26-16
Target Corp	TGT	1.47	254.00	244.54	-0.37	62,113.16	2.98	18.76	55.36	341.76	03-07-17
Air Products & Chemicals ...	APD	2.24	230.00	268.00	0.33	61,640.00	2.95	25.51	87.97	204.64	07-24-12
Caterpillar Inc	CAT	2.17	290.00	205.01	-0.20	59,452.90	2.85	16.58	72.01	184.69	11-10-15
Coca-Cola Co	KO	3.02	1,000.00	55.61	-0.45	55,610.00	2.66	22.68	26.84	107.20	07-21-07
AbbVie Inc	ABBV	4.87	510.00	106.68	-0.55	54,406.80	2.61	7.70	47.15	126.27	01-02-13
Johnson & Johnson	JNJ	2.54	310.00	166.97	-0.65	51,760.70	2.48	15.97	65.34	155.53	03-21-07
Sysco Corp	SYY	2.46	625.00	76.56	-1.81	47,850.00	2.29	21.37	30.12	154.20	03-20-12
Emerson Electric Co	EMR	2.02	450.00	100.09	0.01	45,040.50	2.16	22.47	49.68	101.48	01-17-12
Altria Group Inc	MO	7.11	840.00	50.60	0.02	42,504.00	2.04	10.60	26.57	90.46	09-15-08
AstraZeneca PLC ADR	AZN	2.49	734.00	56.26	-0.05	41,294.84	1.98	16.69	21.55	161.06	06-01-10
Unilever PLC ADR	UL	3.69	730.00	54.73	-0.22	39,952.90	1.91	17.89	28.53	91.86	06-19-07
Aflac Inc	AFL	2.41	720.00	54.66	-0.87	39,355.20	1.89	10.48	25.96	110.57	09-22-09
Deere & Co	DE	1.16	104.00	363.07	-0.49	37,759.28	1.81	16.53	81.55	345.24	10-11-11
Kellogg Co	K	3.70	600.00	62.74	-0.41	37,644.00	1.80	15.17	54.98	14.12	03-19-19
CVS Health Corp	CVS	2.39	424.00	83.79	-1.90	35,526.96	1.70	10.34	56.85	47.40	04-02-19
Cincinnati Financial Corp	CINF	2.15	285.00	117.38	-1.57	33,453.30	1.60	23.47	38.03	208.63	08-01-12
Archer-Daniels Midland Co	ADM	2.47	550.00	59.89	0.39	32,939.50	1.58	13.44	32.40	84.87	09-02-04
Chevron Corp	CVX	5.58	340.00	96.07	0.07	32,663.80	1.56	14.29	81.19	18.33	10-06-09
Compass Diversified Hold...	CODI	4.73	1,000.00	30.44	-0.81	30,440.00	1.46	29.59	16.89	80.21	04-26-11
Realty Income Corp	O	4.16	440.00	67.92	-2.51	29,884.80	1.43	40.32	35.44	91.64	03-15-11
Omega Healthcare Invest...	OHI	8.10	850.00	33.10	-1.49	28,135.00	1.35	---	34.55	-4.18	05-19-15
Old Republic Internationa...	ORI	3.53	1,100.00	24.90	-1.81	27,390.00	1.31	---	16.48	51.13	02-25-14
Philip Morris International...	PM	4.63	260.00	103.57	0.97	26,928.20	1.29	15.63	81.00	27.87	03-11-14
Raytheon Technologies C...	RTX	2.46	300.00	83.00	-0.79	24,900.00	1.19	16.58	79.32	4.64	08-17-15
Cheniere Energy Partners...	CQP	6.46	600.00	41.19	-3.74	24,714.00	1.18	12.50	11.93	245.21	12-29-09
Lowe's Companies Inc	LOW	1.57	120.00	204.33	0.65	24,519.60	1.17	19.34	101.98	100.36	10-10-17
Restaurant Brands Intern...	QSR	3.27	366.00	64.89	0.68	23,749.74	1.14	16.16	56.73	14.38	03-27-18
National Grid PLC ADR	NGG	5.27	366.00	64.70	-0.51	23,680.20	1.13	16.16	47.38	36.56	06-01-10
Chubb Ltd	CB	1.78	130.00	180.24	-0.46	23,431.20	1.12	13.33	95.70	88.34	02-04-14
Dover Corp	DOV	1.15	130.00	173.56	-0.73	22,562.80	1.08	21.46	54.71	217.26	11-30-10
Ingredion Inc	INGR	2.97	240.00	86.22	-0.07	20,692.80	0.99	12.00	80.73	6.80	12-08-20
Becton, Dickinson and Co	BDX	1.29	78.00	258.33	-0.70	20,149.74	0.97	19.96	85.48	202.22	08-21-12
AT&T Inc	T	7.65	740.00	27.18	-0.88	20,113.20	0.96	8.44	33.73	-19.41	06-24-14
Enbridge Inc	ENB	6.65	500.00	39.80	-0.70	19,900.00	0.95	16.67	33.93	17.31	06-19-18
Leggett & Platt Inc	LEG	3.60	368.00	46.68	-0.98	17,178.24	0.82	---	23.80	96.13	08-28-12
Novartis AG ADR	NVS	3.74	184.00	85.43	-1.23	15,719.12	0.75	12.56	73.43	16.34	09-13-16
PPL Corp	PPL	5.61	500.00	29.61	-0.57	14,805.00	0.71	17.73	29.00	2.09	05-03-11
National Retail Properties...	NNN	4.69	327.00	45.25	-2.42	14,796.75	0.71	---	23.00	96.72	05-04-10
Hyster-Yale Materials Han...	HY	2.34	240.00	55.20	-0.84	13,248.00	0.63	---	41.56	32.81	10-01-12
Starbucks Corp	SBUX	1.51	108.00	119.34	0.46	12,888.72	0.62	32.15	55.75	114.05	09-05-17
Walgreens Boots Alliance ...	WBA	3.86	250.00	49.45	-2.21	12,362.50	0.59	9.91	50.74	-2.55	04-30-19
British American Tobacco ...	BTI	8.08	330.00	36.95	-0.22	12,193.50	0.58	7.91	36.25	1.92	09-01-20
Merck & Co Inc	MRK	3.54	160.00	73.45	-0.50	11,752.00	0.56	10.92	73.46	-0.02	03-16-21
Unum Group	UNM	4.65	450.00	25.79	-2.01	11,605.50	0.56	4.76	18.97	35.93	05-19-20
Anheuser-Busch InBev S...	BUD	2.03	200.00	57.42	-0.88	11,484.00	0.55	16.58	74.51	-22.93	08-21-18
Cardinal Health Inc	CAH	3.72	210.00	52.82	-0.88	11,092.20	0.53	8.95	55.03	-4.01	06-14-16
Energy Transfer LP	ET	6.56	1,176.00	9.30	-0.21	10,936.80	0.52	6.41	6.78	37.20	12-11-20
Vodafone Group PLC ADR	VOD	6.52	600.00	16.32	-1.75	9,792.00	0.47	15.06	18.90	-13.63	03-20-19
Sabra Health Care REIT Inc	SBRA	7.33	580.00	16.36	-1.15	9,488.80	0.45	---	18.14	-9.80	07-26-16
Colgate-Palmolive Co	CL	2.34	120.00	77.04	-0.34	9,244.80	0.44	22.08	67.61	13.95	02-27-18
Simon Property Group Inc	SPG	4.69	70.00	127.90	-2.10	8,953.00	0.43	22.83	157.33	-18.71	05-16-17
Lockheed Martin Corp	LMT	3.01	26.00	345.88	-0.87	8,992.88	0.43	12.42	341.52	1.28	01-26-21
Brookfield Infrastructure ...	BIPC	3.23	132.00	63.12	-2.00	8,331.84	0.40	---	34.20	84.56	04-01-20
Macerich Co	MAC	3.55	474.00	16.89	-2.14	8,005.86	0.38	-71.94	17.43	-3.12	11-12-19
Apollo Investment Corp	AINV	9.07	520.00	13.67	-0.15	7,108.40	0.34	9.46	16.52	-17.24	04-27-16
International Business Ma...	IBM	4.79	50.00	137.02	-0.52	6,851.00	0.33	11.26	128.66	6.50	02-24-15
Pfizer Inc	PFE	3.42	130.00	45.59	-0.96	5,926.70	0.28	12.59	32.13	41.89	03-24-20

Cash	CASH\$	---	3,283.22	1.00	0.00	3,283.22	0.16	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.65	60.00	46.20	0.65	2,772.00	0.13	---	49.26	-6.20	08-31-21
Viatis Inc	VTRS	3.19	180.00	13.80	-3.43	2,484.00	0.12	3.71	16.07	-14.10	11-17-20
Organon & Co Ordinary S...	OGN	3.31	11.00	33.88	-2.31	372.68	0.02	5.17	35.84	-5.48	06-06-21
Top Analysti		3.05			-0.53	2,087,679.03	99.98	16.83		98.10	