

Portfolio Name	Date	Current Value
Top Analysti	09-25-21 at 12:11 PM	2,065,497.51

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	2.24	416.00	246.42	0.67	102,510.72	4.96	25.25	59.86	311.65	08-21-09
Microsoft Corp	MSFT	0.83	312.00	299.35	-0.07	93,397.20	4.52	33.56	24.77	1,108.62	03-18-05
Walmart Inc	WMT	1.54	592.00	143.17	0.28	84,756.64	4.10	23.81	59.26	141.58	03-21-07
Procter & Gamble Co	PG	2.42	524.00	143.55	-0.44	75,220.20	3.64	24.10	62.10	131.18	09-10-08
PepsiCo Inc	PEP	2.79	464.00	154.20	0.05	71,548.80	3.46	22.99	62.19	147.95	05-20-08
Brookfield Infrastructure ...	BIP	3.65	1,188.00	55.88	-0.13	66,385.44	3.21	---	13.57	311.94	09-21-10
Medtronic PLC	MDT	1.94	500.00	130.02	-0.47	65,010.00	3.15	22.73	38.98	233.57	09-21-10
Abbott Laboratories	ABT	1.45	494.00	124.37	-0.74	61,438.78	2.97	26.46	43.08	188.72	04-26-16
Target Corp	TGT	1.49	254.00	241.44	-0.51	61,325.76	2.97	18.98	55.36	336.16	03-07-17
Air Products & Chemicals ...	APD	2.31	230.00	259.56	-0.33	59,698.80	2.89	24.69	87.97	195.04	07-24-12
Caterpillar Inc	CAT	2.26	290.00	196.82	0.10	57,077.80	2.76	15.92	72.01	173.32	11-10-15
AbbVie Inc	ABBV	4.86	510.00	107.07	-0.27	54,605.70	2.64	7.73	47.15	127.10	01-02-13
Coca-Cola Co	KO	3.12	1,000.00	53.89	-0.28	53,890.00	2.61	21.98	26.84	100.80	07-21-07
Johnson & Johnson	JNJ	2.58	310.00	164.36	-0.30	50,951.60	2.47	15.72	65.34	151.54	03-21-07
Sysco Corp	SY	2.34	625.00	80.48	0.86	50,300.00	2.44	22.47	30.12	167.21	03-20-12
AstraZeneca PLC ADR	AZN	2.32	734.00	60.35	1.46	44,296.90	2.14	17.89	21.55	180.03	06-01-10
Emerson Electric Co	EMR	2.10	450.00	96.31	-0.67	43,339.50	2.10	21.65	49.68	93.87	01-17-12
Altria Group Inc	MO	7.43	840.00	48.46	-0.72	40,706.40	1.97	10.16	26.57	82.40	09-15-08
Unilever PLC ADR	UL	3.70	730.00	54.57	-0.53	39,836.10	1.93	18.05	28.53	91.30	06-19-07
Kellogg Co	K	3.64	600.00	63.78	1.00	38,268.00	1.85	15.41	54.98	16.01	03-19-19
Aflac Inc	AFL	2.51	720.00	52.63	0.46	37,893.60	1.83	10.10	25.96	102.75	09-22-09
Deere & Co	DE	1.20	104.00	349.25	-0.64	36,322.00	1.76	15.90	81.55	328.29	10-11-11
CVS Health Corp	CVS	2.36	424.00	84.71	-0.18	35,917.04	1.74	10.46	56.85	49.02	04-02-19
Chevron Corp	CVX	5.33	340.00	100.60	0.54	34,204.00	1.66	13.37	81.19	23.91	10-06-09
Cincinnati Financial Corp	CINF	2.16	285.00	116.62	0.44	33,236.70	1.61	23.31	38.03	206.63	08-01-12
Archer-Daniels Midland Co	ADM	2.48	550.00	59.76	-0.86	32,868.00	1.59	13.42	32.40	84.47	09-02-04
Realty Income Corp	O	4.26	440.00	66.46	-1.95	29,242.40	1.42	39.37	35.44	87.52	03-15-11
Compass Diversified Hold...	CODI	5.22	1,000.00	27.61	-3.90	27,610.00	1.34	23.58	16.89	63.46	04-26-11
Philip Morris International...	PM	4.91	260.00	101.82	0.36	26,473.20	1.28	15.36	81.00	25.70	03-11-14
Raytheon Technologies C...	RTX	2.34	300.00	87.16	0.47	26,148.00	1.27	17.39	79.32	9.89	08-17-15
Omega Healthcare Invest...	OHI	8.68	850.00	30.86	-2.00	26,231.00	1.27	---	34.55	-10.67	05-19-15
Old Republic Internationa...	ORI	3.83	1,100.00	22.99	-0.26	25,289.00	1.22	---	16.48	39.54	02-25-14
Lowe's Companies Inc	LOW	1.54	120.00	207.87	-0.05	24,944.40	1.21	19.65	101.98	103.84	10-10-17
Cheniere Energy Partners...	CQP	6.52	600.00	40.81	1.47	24,486.00	1.19	12.33	11.93	242.02	12-29-09
National Grid PLC ADR	NGG	5.45	366.00	62.57	-2.16	22,900.62	1.11	15.80	47.38	32.07	06-01-10
Chubb Ltd	CB	1.81	130.00	176.75	-0.42	22,977.50	1.11	13.07	95.70	84.70	02-04-14
Restaurant Brands Intern...	QSR	3.39	366.00	62.45	-0.72	22,856.70	1.11	15.46	56.73	10.08	03-27-18
Ingredion Inc	INGR	2.93	240.00	88.62	-0.21	21,268.80	1.03	12.35	80.73	9.77	12-08-20
Dover Corp	DOV	1.24	130.00	161.90	-1.00	21,047.00	1.02	20.04	54.71	195.95	11-30-10
AT&T Inc	T	7.67	740.00	27.13	-0.22	20,076.20	0.97	8.35	33.73	-19.56	06-24-14
Enbridge Inc	ENB	6.61	500.00	40.03	-0.12	20,015.00	0.97	16.89	33.93	17.98	06-19-18
Becton, Dickinson and Co	BDX	1.31	78.00	253.18	-0.25	19,748.04	0.96	19.57	85.48	196.19	08-21-12
Leggett & Platt Inc	LEG	3.61	368.00	46.59	0.84	17,145.12	0.83	---	23.80	95.75	08-28-12
Novartis AG ADR	NVS	3.86	184.00	82.93	-0.77	15,259.12	0.74	12.20	73.43	12.93	09-13-16
National Retail Properties...	NNN	4.80	327.00	44.16	-1.32	14,440.32	0.70	---	23.00	91.98	05-04-10
PPL Corp	PPL	5.84	500.00	28.42	-0.46	14,210.00	0.69	17.01	29.00	-2.01	05-03-11
Merck & Co Inc	MRK	3.53	180.00	73.61	0.77	13,249.80	0.64	10.94	73.44	0.23	03-16-21
Hyster-Yale Materials Han...	HY	2.43	240.00	53.05	-0.36	12,732.00	0.62	---	41.56	27.64	10-01-12
Starbucks Corp	SBUX	1.58	108.00	114.11	-0.03	12,323.88	0.60	30.77	55.75	104.66	09-05-17
British American Tobacco ...	BTI	8.18	330.00	36.51	-0.98	12,048.30	0.58	7.90	36.25	0.71	09-01-20
Walgreens Boots Alliance ...	WBA	3.95	250.00	48.31	-0.31	12,077.50	0.58	9.68	50.74	-4.79	04-30-19
Anheuser-Busch InBev S...	BUD	2.01	200.00	58.11	-1.22	11,622.00	0.56	16.81	74.51	-22.01	08-21-18
Unum Group	UNM	4.93	450.00	24.34	0.95	10,953.00	0.53	4.49	18.97	28.29	05-19-20
Energy Transfer LP	ET	6.57	1,176.00	9.28	-2.21	10,913.28	0.53	6.40	6.78	36.90	12-11-20
Cardinal Health Inc	CAH	3.84	210.00	51.19	-0.33	10,749.90	0.52	8.85	55.03	-6.97	06-14-16
Vodafone Group PLC ADR	VOD	6.72	600.00	15.85	-0.94	9,510.00	0.46	14.77	18.90	-16.12	03-20-19
Simon Property Group Inc	SPG	4.48	70.00	133.85	-0.94	9,369.50	0.45	23.87	157.33	-14.92	05-16-17
Colgate-Palmolive Co	CL	2.35	120.00	76.63	-0.05	9,195.60	0.45	21.93	67.61	13.35	02-27-18
Lockheed Martin Corp	LMT	3.20	26.00	349.52	1.55	9,087.52	0.44	12.55	341.52	2.34	01-26-21
Sabra Health Care REIT Inc	SBRA	7.87	580.00	15.24	-1.87	8,839.20	0.43	---	18.14	-15.97	07-26-16
Macerich Co	MAC	3.37	474.00	17.80	-2.20	8,437.20	0.41	-322.58	17.43	2.10	11-12-19
Brookfield Infrastructure ...	BIPC	3.47	132.00	58.85	-0.51	7,768.20	0.38	---	34.20	72.08	04-01-20
Apollo Investment Corp	AINV	9.59	520.00	12.93	-0.39	6,723.60	0.33	8.94	16.52	-21.72	04-27-16
International Business Ma...	IBM	4.77	50.00	137.49	0.56	6,874.50	0.33	11.30	128.66	6.86	02-24-15
Pfizer Inc	PFE	3.55	130.00	43.94	-0.57	5,712.20	0.28	12.14	32.13	36.76	03-24-20

Cash	CASH\$	---	4,839.23	1.00	0.00	4,839.23	0.23	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.70	60.00	44.81	-0.22	2,688.60	0.13	---	49.26	-9.03	08-31-21
Viatrix Inc	VTRS	3.29	180.00	13.38	0.30	2,408.40	0.12	3.55	16.07	-16.71	11-17-20
Top Analysti		3.10			-0.22	2,065,497.51	100.00	16.66		95.51	