

Portfolio Name
Top Analysti

Date
10-02-21 at 3:16 AM

Current Value
2,037,689.36

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	2.27	416.00	242.93	0.75	101,058.88	4.96	24.88	59.86	305.82	08-21-09
Microsoft Corp	MSFT	0.86	312.00	289.10	2.55	90,199.20	4.43	32.36	24.77	1,067.24	03-18-05
Walmart Inc	WMT	1.61	592.00	137.05	-1.67	81,133.60	3.98	20.66	59.26	131.25	03-21-07
Procter & Gamble Co	PG	2.49	524.00	139.58	-0.16	73,139.92	3.59	23.42	62.10	124.78	09-10-08
PepsiCo Inc	PEP	2.85	464.00	150.95	0.36	70,040.80	3.44	22.52	62.19	142.72	05-20-08
Brookfield Infrastructure ...	BIP	3.60	1,188.00	56.71	1.07	67,371.48	3.31	---	13.57	318.06	09-21-10
Medtronic PLC	MDT	1.98	500.00	127.31	1.56	63,655.00	3.12	22.22	38.98	226.61	09-21-10
Air Products & Chemicals ...	APD	2.33	230.00	257.43	0.52	59,208.90	2.91	24.51	87.97	192.62	07-24-12
Target Corp	TGT	1.58	254.00	228.42	-0.15	58,018.68	2.85	17.83	55.36	312.64	03-07-17
Abbott Laboratories	ABT	1.54	494.00	117.21	-0.78	57,901.74	2.84	24.88	43.08	172.10	04-26-16
Caterpillar Inc	CAT	2.28	290.00	194.33	1.23	56,355.70	2.77	15.72	72.01	169.86	11-10-15
AbbVie Inc	ABBV	4.77	510.00	109.09	1.13	55,635.90	2.73	7.87	47.15	131.38	01-02-13
Coca-Cola Co	KO	3.17	1,000.00	53.02	1.05	53,020.00	2.60	21.65	26.84	97.55	07-21-07
Sysco Corp	SYU	2.33	625.00	80.82	2.96	50,512.50	2.48	22.57	30.12	168.34	03-20-12
Johnson & Johnson	JNJ	2.64	310.00	160.47	-0.64	49,745.70	2.44	15.34	65.34	145.58	03-21-07
AstraZeneca PLC ADR	AZN	2.35	734.00	59.68	-0.63	43,805.12	2.15	17.70	21.55	176.92	06-01-10
Emerson Electric Co	EMR	2.12	450.00	95.16	1.02	42,822.00	2.10	21.37	49.68	91.55	01-17-12
Unilever PLC ADR	UL	3.72	730.00	54.21	-0.02	39,573.30	1.94	18.08	28.53	90.04	06-19-07
Altria Group Inc	MO	7.85	840.00	45.86	0.75	38,522.40	1.89	9.62	26.57	72.61	09-15-08
Kellogg Co	K	3.63	600.00	63.87	-0.08	38,322.00	1.88	15.43	54.98	16.17	03-19-19
Aflac Inc	AFL	2.49	720.00	52.94	1.55	38,116.80	1.87	10.15	25.96	103.94	09-22-09
Deere & Co	DE	1.23	104.00	342.20	2.13	35,588.80	1.75	15.58	81.55	319.64	10-11-11
CVS Health Corp	CVS	2.38	424.00	84.07	-0.93	35,645.68	1.75	10.37	56.85	47.89	04-02-19
Chevron Corp	CVX	5.14	340.00	104.33	2.84	35,472.20	1.74	13.85	81.19	28.51	10-06-09
Archer-Daniels Midland Co	ADM	2.43	550.00	60.80	1.32	33,440.00	1.64	13.64	32.40	87.68	09-02-04
Cincinnati Financial Corp	CINF	2.20	285.00	114.79	0.50	32,715.15	1.61	22.94	38.03	201.82	08-01-12
Realty Income Corp	O	4.30	440.00	65.85	1.53	28,974.00	1.42	39.06	35.44	85.80	03-15-11
Compass Diversified Hold...	CODI	5.14	1,000.00	28.02	-0.53	28,020.00	1.38	23.92	16.89	65.88	04-26-11
Raytheon Technologies C...	RTX	2.33	300.00	87.48	1.77	26,244.00	1.29	17.48	79.32	10.29	08-17-15
Old Republic Internationa...	ORI	3.75	1,100.00	23.44	1.34	25,784.00	1.27	---	16.48	42.27	02-25-14
Omega Healthcare Invest...	OHI	8.83	850.00	30.34	1.27	25,789.00	1.27	---	34.55	-12.17	05-19-15
Philip Morris International...	PM	5.20	260.00	96.08	1.36	24,980.80	1.23	14.49	81.00	18.62	03-11-14
Cheniere Energy Partners...	CQP	6.50	600.00	40.94	0.66	24,564.00	1.21	12.36	11.93	243.11	12-29-09
Lowe's Companies Inc	LOW	1.57	120.00	203.70	0.41	24,444.00	1.20	17.33	101.98	99.75	10-10-17
Chubb Ltd	CB	1.82	130.00	175.41	1.11	22,803.30	1.12	12.97	95.70	83.30	02-04-14
Restaurant Brands Intern...	QSR	3.40	366.00	62.28	1.78	22,794.48	1.12	15.41	56.73	9.78	03-27-18
National Grid PLC ADR	NGG	5.63	366.00	60.60	1.63	22,179.60	1.09	15.50	47.38	27.91	06-01-10
Ingredion Inc	INGR	2.87	240.00	90.48	2.40	21,715.20	1.07	12.50	80.73	12.08	12-08-20
Dover Corp	DOV	1.27	130.00	156.88	0.89	20,394.40	1.00	19.42	54.71	186.77	11-30-10
AT&T Inc	T	7.66	740.00	27.16	0.56	20,098.40	0.99	8.35	33.73	-19.47	06-24-14
Enbridge Inc	ENB	6.61	500.00	40.02	0.55	20,010.00	0.98	16.75	33.93	17.95	06-19-18
Becton, Dickinson and Co	BDX	1.36	78.00	244.68	-0.46	19,085.04	0.94	18.90	85.48	186.25	08-21-12
Leggett & Platt Inc	LEG	3.69	368.00	45.51	1.49	16,747.68	0.82	---	23.80	91.21	08-28-12
Novartis AG ADR	NVS	3.90	184.00	82.01	0.28	15,089.84	0.74	12.06	73.43	11.68	09-13-16
Merck & Co Inc	MRK	3.19	180.00	81.40	8.37	14,652.00	0.72	12.09	73.44	10.84	03-16-21
National Retail Properties...	NNN	4.77	327.00	44.47	2.96	14,541.69	0.71	---	23.00	93.33	05-04-10
PPL Corp	PPL	5.94	500.00	27.96	0.29	13,980.00	0.69	16.75	29.00	-3.60	05-03-11
Starbucks Corp	SBUX	1.74	108.00	112.92	2.37	12,195.36	0.60	30.40	55.75	102.53	09-05-17
Hyster-Yale Materials Han...	HY	2.52	240.00	51.10	1.67	12,264.00	0.60	---	41.56	22.95	10-01-12
Unum Group	UNM	4.64	450.00	25.85	3.15	11,632.50	0.57	4.77	18.97	36.24	05-19-20
Walgreens Boots Alliance ...	WBA	4.08	250.00	46.80	-0.53	11,700.00	0.57	9.38	50.74	-7.77	04-30-19
British American Tobacco ...	BTI	8.56	330.00	34.85	-1.22	11,500.50	0.56	7.65	36.25	-3.87	09-01-20
Energy Transfer LP	ET	6.26	1,176.00	9.75	1.77	11,466.00	0.56	6.72	6.78	43.84	12-11-20
Anheuser-Busch InBev S...	BUD	2.07	200.00	56.50	0.21	11,300.00	0.55	16.61	74.51	-24.17	08-21-18
Cardinal Health Inc	CAH	3.93	210.00	50.01	1.11	10,502.10	0.52	8.65	55.03	-9.12	06-14-16
Simon Property Group Inc	SPG	4.51	70.00	133.14	2.44	9,319.80	0.46	23.75	157.33	-15.38	05-16-17
Vodafone Group PLC ADR	VOD	6.87	600.00	15.51	0.39	9,306.00	0.46	14.41	18.90	-17.92	03-20-19
Colgate-Palmolive Co	CL	2.38	120.00	75.58	0.00	9,069.60	0.45	21.65	67.61	11.79	02-27-18
Lockheed Martin Corp	LMT	3.22	26.00	347.80	0.78	9,042.80	0.44	12.48	341.52	1.84	01-26-21
Sabra Health Care REIT Inc	SBRA	8.03	580.00	14.94	1.49	8,665.20	0.43	---	18.14	-17.63	07-26-16
Macerich Co	MAC	3.45	474.00	17.41	4.19	8,252.34	0.40	-312.50	17.43	-0.13	11-12-19
Brookfield Infrastructure ...	BIPC	3.42	132.00	59.66	-0.37	7,875.12	0.39	---	34.20	74.44	04-01-20
International Business Ma...	IBM	4.58	50.00	143.32	3.16	7,166.00	0.35	11.78	128.66	11.40	02-24-15
Apollo Investment Corp	AINV	9.46	520.00	13.11	1.08	6,817.20	0.33	9.07	16.52	-20.63	04-27-16
Pfizer Inc	PFE	3.63	130.00	42.93	-0.19	5,580.90	0.27	11.86	32.13	33.62	03-24-20

Viatis Inc	VTRS	3.24	350.00	13.60	0.37	4,760.00	0.23	3.61	15.00	-9.35	11-17-20
ABM Industries Inc	ABM	1.62	60.00	46.95	4.31	2,817.00	0.14	---	49.26	-4.68	08-31-21
Cash	CASH\$	---	2,544.06	1.00	0.00	2,544.06	0.12	---	1.00	0.00	08-25-09
Top Analysti		3.15			0.84	2,037,689.36	100.00	16.27		92.87	