

Portfolio Name	Date	Current Value
Top Analysti	10-23-21 at 9:22 AM	2,115,970.63

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	2.32	416.00	238.44	-1.23	99,191.04	4.69	24.51	59.86	298.32	08-21-09
Microsoft Corp	MSFT	0.80	312.00	309.16	-0.51	96,457.92	4.56	34.60	24.77	1,148.23	03-18-05
Walmart Inc	WMT	1.48	592.00	148.34	1.04	87,817.28	4.15	22.37	59.26	150.30	03-21-07
PepsiCo Inc	PEP	2.69	464.00	159.97	0.50	74,226.08	3.51	23.92	62.19	157.22	05-20-08
Procter & Gamble Co	PG	2.47	524.00	140.83	1.08	73,794.92	3.49	23.81	62.10	126.80	09-10-08
Brookfield Infrastructure ...	BIP	3.53	1,188.00	57.81	0.12	68,678.28	3.25	---	13.57	326.17	09-21-10
Air Products & Chemicals ...	APD	2.06	230.00	291.23	-0.91	66,982.90	3.17	27.17	87.97	231.04	07-24-12
Target Corp	TGT	1.41	254.00	255.93	0.68	65,006.22	3.07	19.96	55.36	362.34	03-07-17
Abbott Laboratories	ABT	1.42	494.00	126.72	1.34	62,599.68	2.96	26.74	43.08	194.18	04-26-16
Medtronic PLC	MDT	2.05	500.00	123.09	1.18	61,545.00	2.91	21.51	38.98	215.79	09-21-10
Caterpillar Inc	CAT	2.21	290.00	200.65	-0.19	58,188.50	2.75	16.13	72.01	178.64	11-10-15
AbbVie Inc	ABBV	4.76	510.00	109.14	0.35	55,661.40	2.63	7.87	47.15	131.49	01-02-13
Coca-Cola Co	KO	3.09	1,000.00	54.45	0.18	54,450.00	2.57	22.37	26.84	102.88	07-21-07
Johnson & Johnson	JNJ	2.59	310.00	163.72	0.20	50,753.20	2.40	15.70	65.34	150.56	03-21-07
Sysco Corp	SY	2.39	625.00	78.68	-1.19	49,175.00	2.32	21.98	30.12	161.24	03-20-12
AstraZeneca PLC ADR	AZN	2.27	734.00	61.79	0.93	45,353.86	2.14	17.67	21.55	186.72	06-01-10
Emerson Electric Co	EMR	2.09	450.00	96.64	-0.01	43,488.00	2.06	21.65	49.68	94.53	01-17-12
Aflac Inc	AFL	2.33	720.00	56.54	0.75	40,708.80	1.92	10.95	25.96	117.81	09-22-09
Altria Group Inc	MO	7.47	840.00	48.22	-0.02	40,504.80	1.91	9.97	26.57	81.50	09-15-08
Unilever PLC ADR	UL	3.78	730.00	53.71	0.62	39,208.30	1.85	17.64	28.53	88.29	06-19-07
Chevron Corp	CVX	4.75	340.00	112.80	0.95	38,352.00	1.81	14.86	81.19	38.94	10-06-09
Kellogg Co	K	3.73	600.00	62.12	0.71	37,272.00	1.76	15.02	54.98	12.99	03-19-19
CVS Health Corp	CVS	2.29	424.00	87.52	0.76	37,108.48	1.75	10.80	56.85	53.96	04-02-19
Archer-Daniels Midland Co	ADM	2.23	550.00	66.22	2.08	36,421.00	1.72	14.86	32.40	104.41	09-02-04
Deere & Co	DE	1.23	104.00	340.71	-0.65	35,433.84	1.67	15.50	81.55	317.82	10-11-11
Cincinnati Financial Corp	CINF	2.06	285.00	122.19	2.01	34,824.15	1.65	24.45	38.03	221.28	08-01-12
Realty Income Corp	O	3.95	440.00	71.75	0.82	31,570.00	1.49	42.37	35.44	102.45	03-15-11
Compass Diversified Hold...	CODI	4.92	1,000.00	29.25	-1.38	29,250.00	1.38	25.00	16.89	73.17	04-26-11
Raytheon Technologies C...	RTX	2.22	300.00	91.86	0.27	27,558.00	1.30	18.35	79.32	15.81	08-17-15
Old Republic Internationa...	ORI	3.51	1,100.00	25.04	0.89	27,544.00	1.30	---	16.48	51.98	02-25-14
Lowe's Companies Inc	LOW	1.40	120.00	228.77	0.59	27,452.40	1.30	19.46	101.98	124.33	10-10-17
Cheniere Energy Partners...	CQP	6.06	600.00	43.93	-0.25	26,358.00	1.25	13.00	11.93	268.17	12-29-09
Omega Healthcare Invest...	OHI	8.77	850.00	30.56	-1.16	25,976.00	1.23	---	34.55	-11.54	05-19-15
Philip Morris International...	PM	5.16	260.00	96.88	0.37	25,188.80	1.19	14.51	81.00	19.61	03-11-14
Chubb Ltd	CB	1.70	130.00	188.11	1.01	24,454.30	1.16	13.55	95.70	96.57	02-04-14
Ingredion Inc	INGR	2.68	240.00	97.01	-0.15	23,282.40	1.10	13.40	80.73	20.16	12-08-20
National Grid PLC ADR	NGG	5.43	366.00	62.82	0.42	22,992.12	1.09	15.50	47.38	32.59	06-01-10
Restaurant Brands Intern...	QSR	3.42	366.00	61.96	0.76	22,677.36	1.07	15.58	56.73	9.22	03-27-18
Dover Corp	DOV	1.18	130.00	169.21	-0.22	21,997.30	1.04	20.45	54.71	209.31	11-30-10
Enbridge Inc	ENB	6.18	500.00	42.80	0.66	21,400.00	1.01	17.36	33.93	26.15	06-19-18
Becton, Dickinson and Co	BDX	1.34	78.00	247.09	0.25	19,273.02	0.91	19.08	85.48	189.07	08-21-12
AT&T Inc	T	8.16	740.00	25.49	-1.05	18,862.60	0.89	7.91	33.73	-24.42	06-24-14
Leggett & Platt Inc	LEG	3.55	368.00	47.39	-0.32	17,439.52	0.82	---	23.80	99.11	08-28-12
Novartis AG ADR	NVS	3.77	184.00	84.92	0.30	15,625.28	0.74	12.50	73.43	15.64	09-13-16
National Retail Properties...	NNN	4.59	327.00	46.15	0.07	15,091.05	0.71	---	23.00	100.63	05-04-10
PPL Corp	PPL	5.70	500.00	29.13	0.41	14,565.00	0.69	17.67	29.00	0.44	05-03-11
Merck & Co Inc	MRK	3.20	180.00	81.15	-0.02	14,607.00	0.69	12.06	73.44	10.50	03-16-21
Unum Group	UNM	4.31	450.00	27.86	-0.04	12,537.00	0.59	5.16	18.97	46.84	05-19-20
Walgreens Boots Alliance ...	WBA	3.90	250.00	49.00	-0.28	12,250.00	0.58	9.78	50.74	-3.43	04-30-19
Starbucks Corp	SBUX	1.71	108.00	114.55	0.10	12,371.40	0.58	30.96	55.75	105.45	09-05-17
British American Tobacco ...	BTI	8.25	330.00	36.17	0.03	11,936.10	0.56	7.71	36.25	-0.23	09-01-20
Energy Transfer LP	ET	6.17	1,176.00	9.88	-0.10	11,618.88	0.55	6.81	6.78	45.75	12-11-20
Hyster-Yale Materials Han...	HY	2.67	240.00	48.24	-0.92	11,577.60	0.55	---	41.56	16.07	10-01-12
Lockheed Martin Corp	LMT	2.99	30.00	374.60	0.39	11,238.00	0.53	13.44	343.92	8.92	01-26-21
Anheuser-Busch InBev S...	BUD	2.08	200.00	56.21	0.38	11,242.00	0.53	16.53	74.51	-24.56	08-21-18
Cardinal Health Inc	CAH	3.96	210.00	49.57	1.04	10,409.70	0.49	8.57	55.03	-9.92	06-14-16
Simon Property Group Inc	SPG	4.13	70.00	145.14	0.82	10,159.80	0.48	25.91	157.33	-7.75	05-16-17
Vodafone Group PLC ADR	VOD	6.88	600.00	15.48	-0.19	9,288.00	0.44	14.06	18.90	-18.08	03-20-19
Colgate-Palmolive Co	CL	2.38	120.00	75.50	0.81	9,060.00	0.43	21.98	67.61	11.68	02-27-18
Sabra Health Care REIT Inc	SBRA	7.98	580.00	15.04	-1.96	8,723.20	0.41	---	18.14	-17.08	07-26-16
Macerich Co	MAC	3.26	474.00	18.42	1.26	8,731.08	0.41	-333.33	17.43	5.66	11-12-19
Brookfield Infrastructure ...	BIPC	3.36	132.00	60.69	1.42	8,011.08	0.38	---	34.20	77.46	04-01-20
Apollo Investment Corp	AINV	9.25	520.00	13.41	-0.45	6,973.20	0.33	9.28	16.52	-18.82	04-27-16
International Business Ma...	IBM	5.13	50.00	127.88	-0.35	6,394.00	0.30	10.74	128.66	-0.61	02-24-15
Pfizer Inc	PFE	3.61	130.00	43.16	0.70	5,610.80	0.27	11.04	32.13	34.33	03-24-20

Viatrix Inc	VTRS	3.16	350.00	13.94	-0.50	4,879.00	0.23	3.71	15.00	-7.09	11-17-20
Cash	CASH\$	---	3,921.79	1.00	0.00	3,921.79	0.19	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.71	60.00	44.52	-1.31	2,671.20	0.13	---	49.26	-9.61	08-31-21
Top Analysti		3.03			0.25	2,115,970.63	99.99	16.83		99.74	