

Portfolio Name
Top Analysti

Date
11-06-21 at 12:15 PM

Current Value
2,159,572.06

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	254.71	0.49	105,959.36	4.91	25.25	59.86	325.50	08-21-09
Microsoft Corp	MSFT	0.74	312.00	336.06	-0.11	104,850.72	4.86	36.76	24.77	1,256.84	03-18-05
Walmart Inc	WMT	1.46	592.00	150.23	-0.69	88,936.16	4.12	22.68	59.26	153.49	03-21-07
PepsiCo Inc	PEP	2.59	464.00	166.00	1.03	77,024.00	3.57	24.81	62.19	166.92	05-20-08
Procter & Gamble Co	PG	2.38	524.00	146.04	0.50	76,524.96	3.54	24.69	62.10	135.19	09-10-08
Air Products & Chemicals ...	APD	1.94	230.00	309.31	2.69	71,141.30	3.29	28.74	87.97	251.60	07-24-12
Brookfield Infrastructure ...	BIP	3.42	1,188.00	59.65	0.40	70,864.20	3.28	---	13.57	339.73	09-21-10
Target Corp	TGT	1.42	254.00	254.27	-2.37	64,584.58	2.99	19.84	55.36	359.34	03-07-17
Medtronic PLC	MDT	2.05	500.00	122.98	1.90	61,490.00	2.85	21.46	38.98	215.50	09-21-10
Abbott Laboratories	ABT	1.45	494.00	124.37	-3.66	61,438.78	2.84	26.18	43.08	188.72	04-26-16
AbbVie Inc	ABBV	4.81	520.00	117.18	0.10	60,933.60	2.82	8.45	48.48	141.73	01-02-13
Caterpillar Inc	CAT	2.16	290.00	205.88	1.12	59,705.20	2.76	16.61	72.01	185.90	11-10-15
Coca-Cola Co	KO	2.96	1,000.00	56.84	0.42	56,840.00	2.63	23.15	26.84	111.79	07-21-07
Sysco Corp	SYT	2.31	625.00	81.31	4.63	50,818.75	2.35	22.52	30.12	169.97	03-20-12
Johnson & Johnson	JNJ	2.59	310.00	163.43	-0.71	50,663.30	2.35	15.67	65.34	150.11	03-21-07
AstraZeneca PLC ADR	AZN	2.22	734.00	63.09	-1.16	46,308.06	2.14	18.05	21.55	192.75	06-01-10
Emerson Electric Co	EMR	2.10	450.00	97.93	0.79	44,068.50	2.04	20.96	49.68	97.13	01-17-12
Aflac Inc	AFL	2.33	720.00	56.75	1.89	40,860.00	1.89	11.07	25.96	118.62	09-22-09
CVS Health Corp	CVS	2.13	424.00	93.78	-0.75	39,762.72	1.84	11.57	56.85	64.97	04-02-19
Chevron Corp	CVX	4.67	340.00	114.74	1.08	39,011.60	1.81	12.59	81.19	41.33	10-06-09
Unilever PLC ADR	UL	3.84	730.00	52.86	-0.02	38,587.80	1.79	17.39	28.53	85.31	06-19-07
Altria Group Inc	MO	7.96	840.00	45.20	1.32	37,968.00	1.76	9.35	26.57	70.13	09-15-08
Kellogg Co	K	3.71	600.00	62.56	-0.56	37,536.00	1.74	15.13	54.98	13.79	03-19-19
Deere & Co	DE	1.18	104.00	355.20	1.24	36,940.80	1.71	16.18	81.55	335.59	10-11-11
Cincinnati Financial Corp	CINF	2.00	285.00	126.09	1.54	35,935.65	1.66	24.51	38.03	231.53	08-01-12
Archer-Daniels Midland Co	ADM	2.29	550.00	64.49	0.40	35,469.50	1.64	13.79	32.40	99.07	09-02-04
Realty Income Corp	O	3.95	440.00	71.77	0.69	31,578.80	1.46	42.37	35.44	102.51	03-15-11
Compass Diversified Hold...	CODI	4.63	1,000.00	31.12	2.17	31,120.00	1.44	28.41	16.89	84.24	04-26-11
Old Republic Internationa...	ORI	3.41	1,100.00	25.80	0.58	28,380.00	1.31	---	16.48	56.59	02-25-14
Lowe's Companies Inc	LOW	1.36	120.00	235.54	-0.94	28,264.80	1.31	20.04	101.98	130.97	10-10-17
Raytheon Technologies C...	RTX	2.24	300.00	91.18	3.54	27,354.00	1.27	17.89	79.32	14.96	08-17-15
Omega Healthcare Invest...	OHI	8.95	900.00	29.93	4.10	26,937.00	1.25	---	34.30	-12.74	05-19-15
Cheniere Energy Partners...	CQP	6.21	600.00	42.85	-1.79	25,710.00	1.19	12.69	11.93	259.12	12-29-09
Chubb Ltd	CB	1.66	130.00	193.19	1.68	25,114.70	1.16	13.64	95.70	101.88	02-04-14
Philip Morris International...	PM	5.30	260.00	94.30	0.62	24,518.00	1.14	14.35	81.00	16.42	03-11-14
Ingredion Inc	INGR	2.65	240.00	98.23	1.92	23,575.20	1.09	13.26	80.73	21.68	12-08-20
National Grid PLC ADR	NGG	5.29	366.00	64.41	-0.17	23,574.06	1.09	16.00	47.38	35.95	06-01-10
Dover Corp	DOV	1.17	130.00	171.29	-0.49	22,267.70	1.03	20.70	54.71	213.11	11-30-10
Restaurant Brands Intern...	QSR	3.57	366.00	59.43	3.14	21,751.38	1.01	15.63	56.73	4.76	03-27-18
Enbridge Inc	ENB	6.11	500.00	43.30	3.27	21,650.00	1.00	17.57	33.93	27.62	06-19-18
Becton, Dickinson and Co	BDX	1.43	78.00	243.71	-0.15	19,009.38	0.88	18.83	85.48	185.11	08-21-12
AT&T Inc	T	8.29	740.00	25.10	1.21	18,574.00	0.86	7.72	33.73	-25.58	06-24-14
Leggett & Platt Inc	LEG	3.81	368.00	44.15	0.98	16,247.20	0.75	---	23.80	85.50	08-28-12
Novartis AG ADR	NVS	3.82	184.00	83.65	-0.05	15,391.60	0.71	12.59	73.43	13.91	09-13-16
National Retail Properties...	NNN	4.53	327.00	46.81	1.36	15,306.87	0.71	---	23.00	103.50	05-04-10
Merck & Co Inc	MRK	3.19	180.00	81.61	-9.86	14,689.80	0.68	11.56	73.44	11.12	03-16-21
PPL Corp	PPL	5.78	500.00	28.72	-0.59	14,360.00	0.66	17.39	29.00	-0.98	05-03-11
Walgreens Boots Alliance ...	WBA	3.80	250.00	50.20	1.39	12,550.00	0.58	10.24	50.74	-1.07	04-30-19
Starbucks Corp	SBUX	1.68	108.00	116.91	4.24	12,626.28	0.58	34.13	55.75	109.69	09-05-17
Anheuser-Busch InBev S...	BUD	1.92	200.00	60.78	2.15	12,156.00	0.56	18.62	74.51	-18.43	08-21-18
Unum Group	UNM	4.55	450.00	26.36	1.58	11,862.00	0.55	4.88	18.97	38.93	05-19-20
Simon Property Group Inc	SPG	3.87	70.00	170.50	2.89	11,935.00	0.55	28.25	157.33	8.37	05-16-17
British American Tobacco ...	BTI	8.63	330.00	34.58	0.82	11,411.40	0.53	7.44	36.25	-4.61	09-01-20
Energy Transfer LP	ET	6.56	1,176.00	9.30	0.76	10,936.80	0.51	6.16	6.78	37.20	12-11-20
Macerich Co	MAC	2.70	474.00	22.21	2.63	10,527.54	0.49	-400.00	17.43	27.40	11-12-19
Hyster-Yale Materials Han...	HY	2.92	240.00	44.17	5.80	10,600.80	0.49	---	41.56	6.27	10-01-12
Cardinal Health Inc	CAH	3.96	210.00	49.54	0.77	10,403.40	0.48	8.57	55.03	-9.97	06-14-16
Lockheed Martin Corp	LMT	3.30	30.00	339.89	1.31	10,196.70	0.47	12.41	343.92	-1.17	01-26-21
Colgate-Palmolive Co	CL	2.31	120.00	77.84	0.71	9,340.80	0.43	23.09	67.61	15.14	02-27-18
Vodafone Group PLC ADR	VOD	7.03	600.00	15.15	0.40	9,090.00	0.42	14.16	18.90	-19.82	03-20-19
Sabra Health Care REIT Inc	SBRA	8.04	580.00	14.93	3.75	8,659.40	0.40	---	18.14	-17.68	07-26-16
Brookfield Infrastructure ...	BIPC	3.25	132.00	62.75	0.21	8,283.00	0.38	---	34.20	83.48	04-01-20
Apollo Investment Corp	AINV	9.21	520.00	13.46	1.28	6,999.20	0.32	9.31	16.52	-18.51	04-27-16
Pfizer Inc	PFE	3.21	130.00	48.61	10.86	6,319.30	0.29	11.67	32.13	51.29	03-24-20
International Business Ma...	IBM	5.31	50.00	123.61	2.28	6,180.50	0.29	10.66	128.66	-3.92	02-24-15

Viatis Inc	VTRS	3.20	350.00	13.73	0.37	4,805.50	0.22	3.65	15.00	-8.49	11-17-20
ABM Industries Inc	ABM	1.58	60.00	48.00	3.65	2,880.00	0.13	---	49.26	-2.55	08-31-21
Cash	CASH\$	---	2,210.41	1.00	0.00	2,210.41	0.10	---	1.00	0.00	08-25-09
Top Analysti		2.99			0.59	2,159,572.06	99.95	17.04		103.68	