

Portfolio Name
Top Analysti

Date
05-01-22 at 2:32 AM

Current Value
2,166,069.21

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	2.22	416.00	249.16	-1.98	103,650.56	4.79	25.13	59.86	316.23	08-21-09
Walmart Inc	WMT	1.46	592.00	152.99	-2.06	90,570.08	4.18	22.68	59.26	158.15	03-21-07
Microsoft Corp	MSFT	0.89	312.00	277.52	-4.18	86,586.24	4.00	25.77	24.77	1,020.48	03-18-05
Procter & Gamble Co	PG	2.28	530.00	160.55	-1.75	85,091.50	3.93	26.11	63.08	154.51	09-10-08
PepsiCo Inc	PEP	2.50	464.00	171.71	-3.26	79,673.44	3.68	25.84	62.19	176.10	05-20-08
AbbVie Inc	ABBV	3.84	520.00	146.88	-6.03	76,377.60	3.53	10.41	48.48	203.00	01-02-13
Brookfield Infrastructure ...	BIP	3.46	1,188.00	62.43	-1.87	74,166.84	3.42	74.07	13.57	360.23	09-21-10
Coca-Cola Co	KO	2.72	1,000.00	64.61	-2.39	64,610.00	2.98	26.18	26.84	140.74	07-21-07
Caterpillar Inc	CAT	2.11	290.00	210.54	-0.89	61,056.60	2.82	17.33	72.01	192.37	11-10-15
Target Corp	TGT	1.57	254.00	228.65	-3.27	58,077.10	2.68	15.65	55.36	313.06	03-07-17
Medtronic PLC	MDT	2.41	540.00	104.36	-2.60	56,354.40	2.60	18.08	44.47	134.66	09-21-10
Abbott Laboratories	ABT	1.66	494.00	113.50	-3.82	56,069.00	2.59	23.42	43.08	163.49	04-26-16
Johnson & Johnson	JNJ	2.50	310.00	180.46	-1.64	55,942.60	2.58	17.61	65.34	176.18	03-21-07
Air Products & Chemicals ...	APD	2.77	238.00	234.07	-2.67	55,708.66	2.57	22.83	93.32	150.82	07-24-12
Sysco Corp	SYT	2.29	625.00	85.48	-3.22	53,425.00	2.47	19.96	30.12	183.81	03-20-12
Chevron Corp	CVX	3.63	340.00	156.67	-3.16	53,267.80	2.46	12.58	81.19	92.98	10-06-09
Archer-Daniels Midland Co	ADM	1.79	550.00	89.56	-3.19	49,258.00	2.27	15.87	32.40	176.46	09-02-04
Altria Group Inc	MO	6.48	886.00	55.57	0.67	49,235.02	2.27	11.60	25.42	118.64	09-15-08
AstraZeneca PLC ADR	AZN	2.16	734.00	66.40	-1.22	48,737.60	2.25	19.65	21.55	208.11	06-01-10
Kellogg Co	K	3.39	600.00	68.50	-1.51	41,100.00	1.90	16.86	54.98	24.59	03-19-19
Aflac Inc	AFL	2.79	720.00	57.28	-3.34	41,241.60	1.90	11.17	25.96	120.66	09-22-09
CVS Health Corp	CVS	2.29	424.00	96.13	-4.68	40,759.12	1.88	11.63	56.85	69.11	04-02-19
Emerson Electric Co	EMR	2.28	450.00	90.18	-2.31	40,581.00	1.87	17.99	49.68	81.53	01-17-12
Unilever PLC ADR	UL	4.33	770.00	46.26	0.22	35,620.20	1.64	16.69	29.48	56.91	06-19-07
Cincinnati Financial Corp	CINF	2.25	285.00	122.66	-9.81	34,958.10	1.61	22.94	38.03	222.51	08-01-12
Deere & Co	DE	1.11	92.00	377.55	-1.89	34,734.60	1.60	16.64	83.09	354.40	10-11-11
Cheniere Energy Partners...	CQP	5.77	600.00	53.76	-3.36	32,256.00	1.49	13.19	11.93	350.55	12-29-09
Realty Income Corp	O	4.27	440.00	69.36	-4.28	30,518.40	1.41	41.49	35.44	95.71	03-15-11
Raytheon Technologies C...	RTX	2.32	300.00	94.91	-3.23	28,473.00	1.31	19.72	79.32	19.66	08-17-15
National Grid PLC ADR	NGG	4.64	366.00	74.16	-3.10	27,142.56	1.25	16.89	47.38	56.53	06-01-10
Chubb Ltd	CB	1.55	130.00	206.45	-2.24	26,838.50	1.24	13.76	95.70	115.73	02-04-14
Philip Morris International...	PM	5.00	260.00	100.00	-2.35	26,000.00	1.20	17.36	81.00	23.46	03-11-14
Lowe's Companies Inc	LOW	1.62	130.00	197.73	-3.61	25,704.90	1.19	14.81	110.30	79.26	10-10-17
Old Republic Internationa...	ORI	4.04	1,100.00	22.01	-4.59	24,211.00	1.12	---	16.48	33.59	02-25-14
Omega Healthcare Invest...	OHI	10.52	900.00	25.48	-3.56	22,932.00	1.06	9.62	30.88	-17.49	05-19-15
Vodafone Group PLC ADR	VOD	6.66	1,440.00	15.19	-6.64	21,873.60	1.01	12.25	18.33	-17.12	03-20-19
Enbridge Inc	ENB	6.22	500.00	43.64	-2.17	21,820.00	1.01	18.48	33.93	28.62	06-19-18
Ingredion Inc	INGR	3.05	254.00	85.11	-1.44	21,617.94	1.00	12.12	81.06	5.00	12-08-20
Restaurant Brands Intern...	QSR	3.78	366.00	57.09	-2.18	20,894.94	0.96	14.93	56.73	0.63	03-27-18
Unum Group	UNM	3.93	630.00	30.52	-3.17	19,227.60	0.89	7.08	20.62	48.01	05-19-20
Becton, Dickinson and Co	BDX	1.41	78.00	247.19	-2.36	19,280.82	0.89	19.16	85.48	189.19	08-21-12
Merck & Co Inc	MRK	3.11	202.00	88.69	0.12	17,915.38	0.83	12.24	74.13	19.64	03-16-21
Dover Corp	DOV	1.50	130.00	133.30	-4.44	17,329.00	0.80	15.55	54.71	143.67	11-30-10
Novartis AG ADR	NVS	3.78	184.00	88.03	-2.43	16,197.52	0.75	14.18	73.43	19.88	09-13-16
Lockheed Martin Corp	LMT	2.59	34.00	432.12	-2.17	14,692.08	0.68	16.26	347.33	24.41	01-26-21
T. Rowe Price Group Inc	TROW	3.90	118.00	123.04	-4.89	14,518.72	0.67	9.56	143.21	-14.08	02-22-22
National Retail Properties...	NNN	4.84	327.00	43.84	-4.28	14,335.68	0.66	---	23.00	90.59	05-04-10
British American Tobacco ...	BTI	7.09	330.00	41.78	-0.14	13,787.40	0.64	9.42	36.25	15.25	09-01-20
Leggett & Platt Inc	LEG	4.72	368.00	35.63	-2.78	13,111.84	0.61	---	23.80	49.70	08-28-12
Energy Transfer LP	ET	7.22	1,176.00	11.08	-2.81	13,030.08	0.60	8.06	6.78	63.46	12-11-20
BlackRock Inc	BLK	3.12	20.00	624.68	-4.04	12,493.60	0.58	15.48	751.93	-16.92	02-22-22
Cardinal Health Inc	CAH	3.38	210.00	58.05	-2.96	12,190.50	0.56	10.07	55.03	5.49	06-14-16
Anheuser-Busch InBev S...	BUD	0.95	200.00	57.45	-0.90	11,490.00	0.53	17.79	57.77	-0.55	08-21-18
Walgreens Boots Alliance ...	WBA	4.22	250.00	42.40	-4.78	10,600.00	0.49	8.41	50.74	-16.44	04-30-19
Colgate-Palmolive Co	CL	2.44	120.00	77.05	-5.13	9,246.00	0.43	23.70	67.61	13.97	02-27-18
Brookfield Infrastructure ...	BIPC	3.05	132.00	70.92	-2.69	9,361.44	0.43	---	34.20	107.37	04-01-20
Viatis Inc	VTRS	4.65	850.00	10.33	-1.53	8,780.50	0.41	3.01	14.61	-29.30	11-17-20
Simon Property Group Inc	SPG	5.59	70.00	118.00	-5.15	8,260.00	0.38	21.79	157.33	-25.00	05-16-17
Starbucks Corp	SBUX	2.63	108.00	74.64	-2.53	8,061.12	0.37	22.27	55.75	33.87	09-05-17
Compass Diversified Hold...	CODI	4.57	360.00	21.86	-1.58	7,869.60	0.36	34.72	18.37	18.99	04-26-11
Sabra Health Care REIT Inc	SBRA	10.27	580.00	11.68	-3.47	6,774.40	0.31	7.74	13.38	-12.69	07-26-16
International Business Ma...	IBM	4.99	50.00	132.21	-2.60	6,610.50	0.31	13.37	128.66	2.76	02-24-15
Apollo Investment Corp	AINV	9.77	520.00	12.69	-1.48	6,598.80	0.30	9.23	16.52	-23.18	04-27-16
Pfizer Inc	PFE	3.26	130.00	49.07	-2.85	6,379.10	0.29	7.15	32.13	52.73	03-24-20
Macerich Co	MAC	4.78	474.00	12.55	-4.49	5,948.70	0.27	-2,500.00	17.43	-28.01	11-12-19

ABM Industries Inc	ABM	1.62	60.00	48.27	0.21	2,896.20	0.13	---	49.26	-2.00	08-31-21
Cash	CASH\$	---	1,947.13	1.00	0.00	1,947.13	0.09	---	1.00	0.00	08-25-09
Top Analysti		3.02			-2.86	2,166,069.21	99.98	16.74		103.40	