

Portfolio Name	Date	Current Value
Top Analysti	06-26-22 at 2:35 PM	2,053,344.14

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	2.23	416.00	247.90	1.77	103,126.40	5.02	25.13	59.86	314.13	08-21-09
Microsoft Corp	MSFT	0.93	312.00	267.70	3.42	83,522.40	4.07	24.81	24.77	980.83	03-18-05
AbbVie Inc	ABBV	3.70	520.00	152.34	1.93	79,216.80	3.86	10.87	48.48	214.26	01-02-13
PepsiCo Inc	PEP	2.77	464.00	166.13	1.24	77,084.32	3.75	25.06	62.19	167.13	05-20-08
Procter & Gamble Co	PG	2.53	530.00	144.35	1.44	76,505.50	3.73	23.47	63.08	128.83	09-10-08
Walmart Inc	WMT	1.81	592.00	123.72	0.08	73,242.24	3.57	19.23	59.26	108.76	03-21-07
Brookfield Infrastructure ...	BIP	3.88	1,782.00	37.09	0.71	66,094.38	3.22	80.65	9.04	310.14	09-21-10
Coca-Cola Co	KO	2.79	1,000.00	63.04	1.87	63,040.00	3.07	25.45	26.84	134.89	07-21-07
Air Products & Chemicals ...	APD	2.57	238.00	252.08	4.14	59,995.04	2.92	21.60	93.32	170.12	07-24-12
Johnson & Johnson	JNJ	2.48	310.00	182.29	1.46	56,509.90	2.75	17.79	65.34	178.98	03-21-07
Abbott Laboratories	ABT	1.72	494.00	109.45	3.05	54,068.30	2.63	22.68	43.08	154.09	04-26-16
Caterpillar Inc	CAT	2.59	290.00	185.49	3.82	53,792.10	2.62	14.90	72.01	157.58	11-10-15
Sysco Corp	SYT	2.29	625.00	85.57	5.86	53,481.25	2.60	20.00	30.12	184.11	03-20-12
Chevron Corp	CVX	3.92	340.00	144.77	1.64	49,221.80	2.40	9.52	81.19	78.32	10-06-09
AstraZeneca PLC ADR	AZN	2.14	734.00	66.90	3.80	49,104.60	2.39	19.80	21.55	210.43	06-01-10
Medtronic PLC	MDT	3.01	540.00	90.22	1.75	48,718.80	2.37	16.10	44.47	102.86	09-21-10
Kellogg Co	K	3.28	600.00	70.72	2.02	42,432.00	2.07	17.45	54.98	28.63	03-19-19
Archer-Daniels Midland Co	ADM	2.15	550.00	74.52	3.86	40,986.00	2.00	13.21	32.40	130.03	09-02-04
Aflac Inc	AFL	2.87	720.00	55.79	3.99	40,168.80	1.96	10.73	25.96	114.92	09-22-09
CVS Health Corp	CVS	2.33	424.00	94.52	2.33	40,076.48	1.95	11.31	56.85	66.27	04-02-19
Target Corp	TGT	2.87	258.00	150.42	2.46	38,808.36	1.89	15.70	57.79	160.30	03-07-17
Altria Group Inc	MO	8.29	886.00	43.40	2.09	38,452.40	1.87	9.00	25.42	70.76	09-15-08
Emerson Electric Co	EMR	2.51	450.00	82.03	5.45	36,913.50	1.80	15.06	49.68	65.12	01-17-12
Unilever PLC ADR	UL	4.20	770.00	46.25	3.77	35,612.50	1.73	16.58	29.48	56.87	06-19-07
Cincinnati Financial Corp	CINF	2.37	285.00	116.50	2.57	33,202.50	1.62	21.41	38.03	206.32	08-01-12
Realty Income Corp	O	4.29	440.00	69.19	1.77	30,443.60	1.48	41.15	35.44	95.23	03-15-11
Deere & Co	DE	1.45	92.00	310.87	4.49	28,600.04	1.39	13.23	83.09	274.15	10-11-11
Raytheon Technologies C...	RTX	2.34	300.00	94.20	2.66	28,260.00	1.38	19.92	79.32	18.77	08-17-15
Cheniere Energy Partners...	CQP	6.88	600.00	45.06	1.90	27,036.00	1.32	12.61	11.93	277.64	12-29-09
Philip Morris International...	PM	4.84	260.00	103.40	1.80	26,884.00	1.31	18.18	81.00	27.66	03-11-14
Lowe's Companies Inc	LOW	2.30	146.00	182.84	3.69	26,694.64	1.30	13.70	119.35	53.19	10-10-17
Omega Healthcare Invest...	OHI	9.18	900.00	29.19	3.07	26,271.00	1.28	10.03	30.88	-5.48	05-19-15
Chubb Ltd	CB	1.71	130.00	194.53	4.04	25,288.90	1.23	12.80	95.70	103.28	02-04-14
Old Republic Internationa...	ORI	4.11	1,100.00	22.36	5.12	24,596.00	1.20	---	16.48	35.71	02-25-14
National Grid PLC ADR	NGG	4.98	366.00	65.28	2.92	23,892.48	1.16	16.03	47.38	37.79	06-01-10
Vodafone Group PLC ADR	VOD	6.03	1,440.00	15.66	0.45	22,550.40	1.10	14.95	18.33	-14.55	03-20-19
Ingredion Inc	INGR	2.94	254.00	88.40	4.15	22,453.60	1.09	12.33	81.06	9.06	12-08-20
Unum Group	UNM	3.50	630.00	34.29	5.80	21,602.70	1.05	7.00	20.62	66.30	05-19-20
Enbridge Inc	ENB	6.51	500.00	41.78	2.40	20,890.00	1.02	17.99	33.93	23.14	06-19-18
Becton, Dickinson and Co	BDX	1.39	78.00	250.92	3.46	19,571.76	0.95	17.83	85.48	193.55	08-21-12
Restaurant Brands Intern...	QSR	4.34	386.00	49.75	2.26	19,203.50	0.94	13.14	56.50	-11.94	03-27-18
Merck & Co Inc	MRK	2.96	202.00	93.13	1.23	18,812.26	0.92	12.64	74.13	25.63	03-16-21
Dover Corp	DOV	1.62	130.00	123.22	3.91	16,018.60	0.78	14.37	54.71	125.24	11-30-10
Novartis AG ADR	NVS	3.92	184.00	84.83	3.63	15,608.72	0.76	13.64	73.43	15.52	09-13-16
British American Tobacco ...	BTI	6.74	330.00	43.95	3.34	14,503.50	0.71	9.79	36.25	21.23	09-01-20
T. Rowe Price Group Inc	TROW	3.95	118.00	121.50	5.65	14,337.00	0.70	11.06	143.21	-15.16	02-22-22
National Retail Properties...	NNN	4.86	327.00	43.65	1.82	14,273.55	0.70	23.36	23.00	89.76	05-04-10
BlackRock Inc	BLK	3.01	22.00	647.78	3.69	14,251.16	0.69	16.39	739.32	-12.38	02-22-22
Lockheed Martin Corp	LMT	2.67	34.00	419.04	2.05	14,247.36	0.69	16.53	347.33	20.65	01-26-21
Leggett & Platt Inc	LEG	4.82	368.00	36.55	3.16	13,450.40	0.66	---	23.80	53.57	08-28-12
Energy Transfer LP	ET	7.92	1,176.00	10.10	3.17	11,877.60	0.58	6.49	6.78	49.00	12-11-20
Cardinal Health Inc	CAH	3.64	210.00	54.45	2.70	11,434.50	0.56	10.03	55.03	-1.05	06-14-16
Anheuser-Busch InBev S...	BUD	1.01	200.00	53.94	2.37	10,788.00	0.53	16.69	57.77	-6.63	08-21-18
Walgreens Boots Alliance ...	WBA	4.59	250.00	41.65	1.86	10,412.50	0.51	8.38	50.74	-17.92	04-30-19
Colgate-Palmolive Co	CL	2.34	120.00	80.38	1.90	9,645.60	0.47	26.25	67.61	18.89	02-27-18
Viatis Inc	VTRS	4.38	850.00	10.96	2.14	9,316.00	0.45	3.18	14.61	-24.99	11-17-20
Sabra Health Care REIT Inc	SBRA	8.18	580.00	14.67	2.59	8,508.60	0.41	9.72	13.38	9.66	07-26-16
Starbucks Corp	SBUX	2.51	108.00	78.11	3.87	8,435.88	0.41	21.98	55.75	40.10	09-05-17
Compass Diversified Hold...	CODI	4.52	360.00	22.10	-0.94	7,956.00	0.39	71.43	18.37	20.30	04-26-11
International Business Ma...	IBM	4.65	50.00	142.06	2.62	7,103.00	0.35	14.37	128.66	10.42	02-24-15
Simon Property Group Inc	SPG	6.83	70.00	99.62	3.02	6,973.40	0.34	16.58	157.33	-36.68	05-16-17
Pfizer Inc	PFE	3.10	130.00	51.59	2.99	6,706.70	0.33	7.78	32.13	60.57	03-24-20
Apollo Investment Corp	AINV	11.55	520.00	10.74	2.58	5,584.80	0.27	7.38	16.52	-34.98	04-27-16
Brookfield Infrastructure ...	BIPC	3.49	132.00	41.22	3.49	5,441.04	0.26	---	34.20	20.53	04-01-20
Macerich Co	MAC	6.36	474.00	9.44	5.59	4,474.56	0.22	-208.33	17.43	-45.85	11-12-19

Cash	CASH\$	---	2,917.02	1.00	0.00	2,917.02	0.14	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.77	60.00	44.19	5.14	2,651.40	0.13	---	49.26	-10.28	08-31-21
Top Analisti		3.22			2.63	2,053,344.14	100.00	15.88		91.52	