

Portfolio Name	Date	Current Value
Top Analysti	07-03-22 at 8:51 AM	2,055,181.46

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	2.18	416.00	252.96	2.46	105,231.36	5.12	25.71	59.86	322.58	08-21-09
Microsoft Corp	MSFT	0.96	312.00	259.58	1.07	80,988.96	3.94	24.10	24.77	948.05	03-18-05
AbbVie Inc	ABBV	3.67	520.00	153.80	0.42	79,976.00	3.89	10.96	48.48	217.27	01-02-13
PepsiCo Inc	PEP	2.72	464.00	169.39	1.64	78,596.96	3.82	25.58	62.19	172.37	05-20-08
Procter & Gamble Co	PG	2.50	530.00	146.11	1.61	77,438.30	3.77	23.75	63.08	131.62	09-10-08
Walmart Inc	WMT	1.83	592.00	122.63	0.86	72,596.96	3.53	19.08	59.26	106.92	03-21-07
Brookfield Infrastructure ...	BIP	3.70	1,782.00	38.93	1.86	69,373.26	3.38	84.03	9.04	330.48	09-21-10
Coca-Cola Co	KO	2.73	1,000.00	64.38	2.34	64,380.00	3.13	26.04	26.84	139.88	07-21-07
Air Products & Chemicals ...	APD	2.67	238.00	242.75	0.94	57,774.50	2.81	20.79	93.32	160.12	07-24-12
Johnson & Johnson	JNJ	2.52	310.00	179.52	1.13	55,651.20	2.71	17.51	65.34	174.74	03-21-07
Abbott Laboratories	ABT	1.71	494.00	110.22	1.45	54,448.68	2.65	22.83	43.08	155.87	04-26-16
Sysco Corp	SYT	2.27	625.00	86.32	1.90	53,950.00	2.63	20.16	30.12	186.60	03-20-12
Caterpillar Inc	CAT	2.69	290.00	178.29	-0.26	51,704.10	2.52	14.22	72.01	147.58	11-10-15
Chevron Corp	CVX	3.88	340.00	146.51	1.20	49,813.40	2.42	9.64	81.19	80.46	10-06-09
Medtronic PLC	MDT	2.98	540.00	91.38	1.82	49,345.20	2.40	16.31	44.47	105.47	09-21-10
AstraZeneca PLC ADR	AZN	2.18	734.00	65.95	-0.18	48,407.30	2.36	19.80	21.55	206.02	06-01-10
Kellogg Co	K	3.23	600.00	71.78	0.62	43,068.00	2.10	17.73	54.98	30.56	03-19-19
Archer-Daniels Midland Co	ADM	2.09	550.00	76.41	-1.53	42,025.50	2.04	13.55	32.40	135.87	09-02-04
Aflac Inc	AFL	2.84	720.00	56.24	1.64	40,492.80	1.97	10.82	25.96	116.65	09-22-09
CVS Health Corp	CVS	2.34	424.00	93.94	1.38	39,830.56	1.94	11.24	56.85	65.25	04-02-19
Altria Group Inc	MO	8.52	886.00	42.25	1.15	37,433.50	1.82	8.76	25.42	66.23	09-15-08
Target Corp	TGT	3.03	258.00	142.38	0.81	36,734.04	1.79	14.86	57.79	146.39	03-07-17
Emerson Electric Co	EMR	2.56	450.00	80.36	1.03	36,162.00	1.76	14.75	49.68	61.76	01-17-12
Unilever PLC ADR	UL	4.20	770.00	46.29	1.00	35,643.30	1.73	16.78	29.48	57.01	06-19-07
Cincinnati Financial Corp	CINF	2.29	285.00	120.36	1.16	34,302.60	1.67	22.12	38.03	216.47	08-01-12
Realty Income Corp	O	4.23	440.00	70.15	2.77	30,866.00	1.50	39.68	35.44	97.94	03-15-11
Raytheon Technologies C...	RTX	2.27	300.00	97.02	0.95	29,106.00	1.42	20.53	79.32	22.32	08-17-15
Deere & Co	DE	1.50	92.00	301.63	0.72	27,749.96	1.35	11.47	83.09	263.03	10-11-11
Cheniere Energy Partners...	CQP	7.03	600.00	44.11	-1.69	26,466.00	1.29	12.35	11.93	269.68	12-29-09
Lowe's Companies Inc	LOW	2.37	146.00	177.36	1.54	25,894.56	1.26	13.30	119.35	48.60	10-10-17
Philip Morris International...	PM	5.01	260.00	99.72	0.99	25,927.20	1.26	17.54	81.00	23.11	03-11-14
Omega Healthcare Invest...	OHI	9.31	900.00	28.79	2.13	25,911.00	1.26	9.90	30.88	-6.77	05-19-15
Chubb Ltd	CB	1.68	130.00	197.92	0.68	25,729.60	1.25	13.04	95.70	106.82	02-04-14
Old Republic Internationa...	ORI	4.07	1,100.00	22.62	1.16	24,882.00	1.21	---	16.48	37.29	02-25-14
National Grid PLC ADR	NGG	4.93	366.00	65.97	1.98	24,145.02	1.17	16.50	47.38	39.24	06-01-10
Ingredion Inc	INGR	2.90	254.00	89.76	1.82	22,799.04	1.11	12.52	81.06	10.73	12-08-20
Vodafone Group PLC ADR	VOD	6.05	1,440.00	15.61	0.19	22,478.40	1.09	14.99	18.33	-14.82	03-20-19
Enbridge Inc	ENB	6.38	500.00	42.66	0.95	21,330.00	1.04	18.21	33.93	25.73	06-19-18
Unum Group	UNM	3.55	630.00	33.81	-0.62	21,300.30	1.04	6.71	20.62	63.97	05-19-20
Restaurant Brands Intern...	QSR	4.19	386.00	51.59	2.87	19,913.74	0.97	13.61	56.50	-8.69	03-27-18
Becton, Dickinson and Co	BDX	1.38	78.00	251.80	2.14	19,640.40	0.96	18.94	85.48	194.58	08-21-12
Merck & Co Inc	MRK	2.99	202.00	92.42	1.37	18,668.84	0.91	12.53	74.13	24.68	03-16-21
Dover Corp	DOV	1.63	130.00	122.41	0.90	15,913.30	0.77	14.27	54.71	123.76	11-30-10
Novartis AG ADR	NVS	3.94	184.00	84.36	-0.20	15,522.24	0.76	13.64	73.43	14.88	09-13-16
Lockheed Martin Corp	LMT	2.58	34.00	433.52	0.83	14,739.68	0.72	17.12	347.33	24.81	01-26-21
National Retail Properties...	NNN	4.77	327.00	44.49	3.47	14,548.23	0.71	17.76	23.00	93.42	05-04-10
British American Tobacco ...	BTI	6.84	330.00	43.28	0.86	14,282.40	0.69	9.74	36.25	19.38	09-01-20
T. Rowe Price Group Inc	TROW	4.16	118.00	115.31	1.50	13,606.58	0.66	10.50	143.21	-19.48	02-22-22
BlackRock Inc	BLK	3.17	22.00	616.70	1.26	13,567.40	0.66	15.63	739.32	-16.59	02-22-22
Leggett & Platt Inc	LEG	5.00	368.00	35.19	1.76	12,949.92	0.63	---	23.80	47.85	08-28-12
Energy Transfer LP	ET	7.98	1,176.00	10.02	0.40	11,783.52	0.57	6.44	6.78	47.82	12-11-20
Cardinal Health Inc	CAH	3.73	210.00	53.10	1.59	11,151.00	0.54	9.78	55.03	-3.50	06-14-16
Anheuser-Busch InBev S...	BUD	0.99	200.00	55.08	2.09	11,016.00	0.54	17.04	57.77	-4.66	08-21-18
Colgate-Palmolive Co	CL	2.29	120.00	81.97	2.28	9,836.40	0.48	26.74	67.61	21.25	02-27-18
Walgreens Boots Alliance ...	WBA	4.95	250.00	38.56	1.74	9,640.00	0.47	7.76	50.74	-24.01	04-30-19
Viatis Inc	VTRS	4.48	850.00	10.71	2.29	9,103.50	0.44	3.10	14.61	-26.70	11-17-20
Starbucks Corp	SBUX	2.47	108.00	79.26	3.76	8,560.08	0.42	22.27	55.75	42.16	09-05-17
Brookfield Infrastructure ...	BIPC	3.35	198.00	42.93	1.01	8,500.14	0.41	---	22.80	88.29	04-01-20
Sabra Health Care REIT Inc	SBRA	8.40	580.00	14.29	2.29	8,288.20	0.40	9.47	13.38	6.82	07-26-16
Compass Diversified Hold...	CODI	4.64	360.00	21.55	0.61	7,758.00	0.38	69.44	18.37	17.31	04-26-11
International Business Ma...	IBM	4.68	50.00	141.12	-0.05	7,056.00	0.34	14.41	128.66	9.69	02-24-15
Pfizer Inc	PFE	3.06	130.00	52.31	-0.23	6,800.30	0.33	7.87	32.13	62.81	03-24-20
Simon Property Group Inc	SPG	7.11	70.00	95.68	0.80	6,697.60	0.33	15.92	157.33	-39.19	05-16-17
Apollo Investment Corp	AINV	11.23	520.00	11.04	2.51	5,740.80	0.28	7.59	16.52	-33.17	04-27-16
Macerich Co	MAC	6.72	474.00	8.93	2.53	4,232.82	0.21	-200.00	17.43	-48.78	11-12-19

Cash	CASH\$	---	3,118.81	1.00	0.00	3,118.81	0.15	---	1.00	0.00	08-25-09
ABM Industries Inc	ABM	1.81	60.00	43.20	-0.51	2,592.00	0.13	---	49.26	-12.29	08-31-21
Top Analisti		3.22			1.21	2,055,181.46	100.00	15.81		91.66	