

Portfolio Name	Date	Current Value
Top Analysti	07-10-22 at 3:13 PM	2,047,354.55

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	253.24	0.12	105,347.84	5.15	25.71	59.86	323.05	08-21-09
Microsoft Corp	MSFT	0.96	312.00	267.66	-0.28	83,509.92	4.08	24.10	24.77	980.67	03-18-05
PepsiCo Inc	PEP	2.72	464.00	171.88	0.89	79,752.32	3.90	25.58	62.19	176.37	05-20-08
AbbVie Inc	ABBV	3.67	520.00	152.85	0.56	79,482.00	3.88	10.96	48.48	215.31	01-02-13
Procter & Gamble Co	PG	2.50	530.00	145.02	-0.67	76,860.60	3.75	23.75	63.08	129.89	09-10-08
Walmart Inc	WMT	1.83	592.00	125.40	0.06	74,236.80	3.63	19.08	59.26	111.59	03-21-07
Brookfield Infrastructure ...	BIP	3.70	1,782.00	38.22	-0.18	68,108.04	3.33	84.03	9.04	322.63	09-21-10
Coca-Cola Co	KO	2.73	1,000.00	63.14	0.37	63,140.00	3.08	26.04	26.84	135.26	07-21-07
Air Products & Chemicals ...	APD	2.67	238.00	232.21	-1.53	55,265.98	2.70	20.79	93.32	148.83	07-24-12
Johnson & Johnson	JNJ	2.52	310.00	178.28	-0.12	55,266.80	2.70	17.51	65.34	172.84	03-21-07
Abbott Laboratories	ABT	1.71	494.00	109.26	-0.21	53,974.44	2.64	22.83	43.08	153.65	04-26-16
Sysco Corp	SYT	2.27	625.00	86.15	0.12	53,843.75	2.63	20.16	30.12	186.04	03-20-12
Caterpillar Inc	CAT	2.69	290.00	179.10	-0.65	51,939.00	2.54	14.22	72.01	148.71	11-10-15
AstraZeneca PLC ADR	AZN	2.18	734.00	66.98	0.09	49,163.32	2.40	19.80	21.55	210.80	06-01-10
Chevron Corp	CVX	3.88	340.00	142.77	-0.52	48,541.80	2.37	9.64	81.19	75.86	10-06-09
Medtronic PLC	MDT	2.98	540.00	89.48	-0.02	48,319.20	2.36	16.31	44.47	101.20	09-21-10
Kellogg Co	K	3.23	600.00	72.52	-0.44	43,512.00	2.13	17.73	54.98	31.90	03-19-19
Aflac Inc	AFL	2.84	720.00	56.25	-0.18	40,500.00	1.98	10.82	25.96	116.69	09-22-09
Archer-Daniels Midland Co	ADM	2.09	550.00	73.34	-1.42	40,337.00	1.97	13.55	32.40	126.39	09-02-04
CVS Health Corp	CVS	2.34	424.00	94.18	0.48	39,932.32	1.95	11.24	56.85	65.68	04-02-19
Target Corp	TGT	3.03	258.00	147.99	-1.31	38,181.42	1.86	14.86	57.79	156.09	03-07-17
Altria Group Inc	MO	8.52	886.00	41.52	-0.69	36,786.72	1.80	8.76	25.42	63.36	09-15-08
Emerson Electric Co	EMR	2.56	450.00	80.67	-0.25	36,301.50	1.77	14.75	49.68	62.39	01-17-12
Unilever PLC ADR	UL	4.20	770.00	46.13	0.00	35,520.10	1.73	16.72	29.48	56.46	06-19-07
Cincinnati Financial Corp	CINF	2.29	285.00	118.64	-0.44	33,812.40	1.65	22.12	38.03	211.94	08-01-12
Realty Income Corp	O	4.23	440.00	68.98	0.28	30,351.20	1.48	39.68	35.44	94.63	03-15-11
Raytheon Technologies C...	RTX	2.27	300.00	95.12	1.26	28,536.00	1.39	20.53	79.32	19.93	08-17-15
Deere & Co	DE	1.50	92.00	304.64	0.22	28,026.88	1.37	11.47	83.09	266.65	10-11-11
Omega Healthcare Invest...	OHI	9.31	900.00	29.46	0.96	26,514.00	1.30	9.90	30.88	-4.60	05-19-15
Lowe's Companies Inc	LOW	2.37	146.00	181.63	0.03	26,517.98	1.30	13.30	119.35	52.18	10-10-17
Cheniere Energy Partners...	CQP	7.03	600.00	43.50	-2.75	26,100.00	1.27	12.35	11.93	264.57	12-29-09
Chubb Ltd	CB	1.68	130.00	193.07	-0.80	25,099.10	1.23	13.04	95.70	101.75	02-04-14
Old Republic Internationa...	ORI	4.07	1,100.00	22.39	-1.37	24,629.00	1.20	---	16.48	35.90	02-25-14
Philip Morris International...	PM	5.01	260.00	93.89	-1.16	24,411.40	1.19	17.54	81.00	15.91	03-11-14
National Grid PLC ADR	NGG	4.93	366.00	64.64	-0.83	23,658.24	1.16	16.50	47.38	36.44	06-01-10
Vodafone Group PLC ADR	VOD	6.05	1,440.00	15.45	0.78	22,248.00	1.09	14.99	18.33	-15.70	03-20-19
Ingredion Inc	INGR	2.90	254.00	87.11	-2.05	22,125.94	1.08	12.52	81.06	7.46	12-08-20
Enbridge Inc	ENB	6.38	500.00	42.19	0.45	21,095.00	1.03	18.21	33.93	24.35	06-19-18
Unum Group	UNM	3.55	630.00	33.46	1.86	21,079.80	1.03	6.71	20.62	62.27	05-19-20
Restaurant Brands Intern...	QSR	4.19	386.00	52.07	0.60	20,099.02	0.98	13.61	56.50	-7.84	03-27-18
Becton, Dickinson and Co	BDX	1.38	78.00	245.66	-0.30	19,161.48	0.94	18.94	85.48	187.40	08-21-12
Merck & Co Inc	MRK	2.99	202.00	92.78	-0.25	18,741.56	0.92	12.53	74.13	25.16	03-16-21
Dover Corp	DOV	1.63	130.00	121.78	-1.48	15,831.40	0.77	14.27	54.71	122.61	11-30-10
Novartis AG ADR	NVS	3.94	184.00	84.34	-0.07	15,518.56	0.76	13.64	73.43	14.85	09-13-16
National Retail Properties...	NNN	4.77	327.00	44.65	0.70	14,600.55	0.71	17.76	23.00	94.11	05-04-10
Lockheed Martin Corp	LMT	2.58	34.00	420.35	-0.44	14,291.90	0.70	17.12	347.33	21.02	01-26-21
BlackRock Inc	BLK	3.17	22.00	619.56	-0.66	13,630.32	0.67	15.63	739.32	-16.20	02-22-22
T. Rowe Price Group Inc	TROW	4.16	118.00	115.96	-2.49	13,683.28	0.67	10.50	143.21	-19.03	02-22-22
British American Tobacco ...	BTI	6.84	330.00	40.49	-0.15	13,361.70	0.65	9.74	36.25	11.69	09-01-20
Leggett & Platt Inc	LEG	5.00	368.00	35.97	0.28	13,236.96	0.65	---	23.80	51.13	08-28-12
Energy Transfer LP	ET	7.98	1,176.00	9.95	0.81	11,701.20	0.57	6.44	6.78	46.79	12-11-20
Cardinal Health Inc	CAH	3.73	210.00	52.92	0.32	11,113.20	0.54	9.78	55.03	-3.83	06-14-16
Anheuser-Busch InBev S...	BUD	0.99	200.00	55.52	1.78	11,104.00	0.54	17.04	57.77	-3.89	08-21-18
Walgreens Boots Alliance ...	WBA	4.95	250.00	37.55	-1.73	9,387.50	0.46	7.76	50.74	-26.00	04-30-19
Colgate-Palmolive Co	CL	2.29	120.00	78.35	-1.40	9,402.00	0.46	26.74	67.61	15.89	02-27-18
Viatis Inc	VTRS	4.48	850.00	10.35	-0.67	8,797.50	0.43	3.10	14.61	-29.16	11-17-20
Starbucks Corp	SBUX	2.47	108.00	79.28	0.05	8,562.24	0.42	22.27	55.75	42.19	09-05-17
Brookfield Infrastructure ...	BIPC	3.35	198.00	42.45	-0.38	8,405.10	0.41	---	22.80	86.18	04-01-20
Sabra Health Care REIT Inc	SBRA	8.40	580.00	14.32	1.92	8,305.60	0.41	9.47	13.38	7.05	07-26-16
Compass Diversified Hold...	CODI	4.64	360.00	23.29	-0.89	8,384.40	0.41	69.44	18.37	26.78	04-26-11
Pfizer Inc	PFE	3.06	130.00	53.17	-0.47	6,912.10	0.34	7.87	32.13	65.49	03-24-20
International Business Ma...	IBM	4.68	50.00	140.47	-0.26	7,023.50	0.34	14.41	128.66	9.18	02-24-15
Simon Property Group Inc	SPG	7.11	70.00	97.69	-0.19	6,838.30	0.33	15.92	157.33	-37.91	05-16-17
Apollo Investment Corp	AINV	11.23	520.00	11.30	0.71	5,876.00	0.29	7.59	16.52	-31.59	04-27-16
Cash	CASH\$	---	4,451.43	1.00	0.00	4,451.43	0.22	---	1.00	0.00	08-25-09

Macerich Co	MAC	6.72	474.00	9.11	-0.76	4,318.14	0.21	-200.00	17.43	-47.74	11-12-19
ABM Industries Inc	ABM	1.81	60.00	43.13	-0.46	2,587.80	0.13	---	49.26	-12.44	08-31-21
Top Analisti		3.22			-0.20	2,047,354.55	100.00	15.83		90.69	