

Portfolio Name	Date	Current Value
Top Analysti	08-06-22 at 3:00 AM	2,115,713.25

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	259.23	-0.54	107,839.68	5.10	25.71	59.86	333.05	08-21-09
Microsoft Corp	MSFT	0.96	312.00	282.91	-0.26	88,267.92	4.17	24.10	24.77	1,042.24	03-18-05
PepsiCo Inc	PEP	2.72	464.00	174.55	-0.75	80,991.20	3.83	25.58	62.19	180.67	05-20-08
Procter & Gamble Co	PG	2.50	530.00	144.72	0.05	76,701.60	3.63	23.75	63.08	129.41	09-10-08
Walmart Inc	WMT	1.83	592.00	126.58	0.80	74,935.36	3.54	19.08	59.26	113.59	03-21-07
Brookfield Infrastructure ...	BIP	3.70	1,782.00	41.02	1.31	73,097.64	3.45	84.03	9.04	353.60	09-21-10
AbbVie Inc	ABBV	3.67	520.00	138.04	-0.63	71,780.80	3.39	10.96	48.48	184.76	01-02-13
Coca-Cola Co	KO	2.73	1,000.00	63.38	-0.46	63,380.00	3.00	26.04	26.84	136.16	07-21-07
Air Products & Chemicals ...	APD	2.67	238.00	262.64	1.91	62,508.32	2.95	20.79	93.32	181.44	07-24-12
Abbott Laboratories	ABT	1.71	494.00	109.25	-0.43	53,969.50	2.55	22.83	43.08	153.62	04-26-16
Sysco Corp	SY	2.27	625.00	86.25	-0.05	53,906.25	2.55	20.16	30.12	186.37	03-20-12
Caterpillar Inc	CAT	2.69	290.00	185.39	0.95	53,763.10	2.54	14.22	72.01	157.44	11-10-15
Johnson & Johnson	JNJ	2.52	310.00	171.11	-0.40	53,044.10	2.51	17.51	65.34	161.87	03-21-07
Chevron Corp	CVX	3.88	340.00	153.64	1.65	52,237.60	2.47	9.64	81.19	89.25	10-06-09
Medtronic PLC	MDT	2.98	540.00	93.28	0.08	50,371.20	2.38	16.31	44.47	109.74	09-21-10
AstraZeneca PLC ADR	AZN	2.18	734.00	66.03	-0.39	48,466.02	2.29	19.80	21.55	206.39	06-01-10
Archer-Daniels Midland Co	ADM	2.09	550.00	82.76	0.90	45,518.00	2.15	13.55	32.40	155.47	09-02-04
Kellogg Co	K	3.23	600.00	75.04	1.65	45,024.00	2.13	17.73	54.98	36.49	03-19-19
CVS Health Corp	CVS	2.34	424.00	102.26	0.38	43,358.24	2.05	11.24	56.85	79.89	04-02-19
Target Corp	TGT	3.03	258.00	166.13	-0.26	42,861.54	2.03	14.86	57.79	187.48	03-07-17
Aflac Inc	AFL	2.84	720.00	59.43	0.44	42,789.60	2.02	10.82	25.96	128.94	09-22-09
Emerson Electric Co	EMR	2.56	450.00	90.39	0.89	40,675.50	1.92	14.75	49.68	81.95	01-17-12
Altria Group Inc	MO	8.52	886.00	44.10	-0.34	39,072.60	1.85	8.76	25.42	73.51	09-15-08
Unilever PLC ADR	UL	4.20	770.00	48.07	-0.72	37,013.90	1.75	16.81	29.48	63.04	06-19-07
Realty Income Corp	O	4.23	440.00	72.76	0.40	32,014.40	1.51	39.68	35.44	105.30	03-15-11
Deere & Co	DE	1.50	92.00	343.31	0.27	31,584.52	1.49	11.47	83.09	313.19	10-11-11
Lowe's Companies Inc	LOW	2.37	146.00	199.08	0.97	29,065.68	1.37	13.30	119.35	66.80	10-10-17
Omega Healthcare Invest...	OHI	9.31	900.00	31.99	2.01	28,791.00	1.36	9.90	30.88	3.59	05-19-15
Raytheon Technologies C...	RTX	2.27	300.00	93.03	0.27	27,909.00	1.32	20.53	79.32	17.29	08-17-15
Cincinnati Financial Corp	CINF	2.29	285.00	97.26	1.84	27,719.10	1.31	22.12	38.03	155.73	08-01-12
Cheniere Energy Partners...	CQP	7.03	600.00	45.86	-1.36	27,516.00	1.30	12.35	11.93	284.34	12-29-09
Philip Morris International...	PM	5.01	260.00	97.60	-0.41	25,376.00	1.20	17.54	81.00	20.50	03-11-14
National Grid PLC ADR	NGG	4.93	366.00	68.55	-1.52	25,089.30	1.19	16.50	47.38	44.69	06-01-10
Old Republic Internationa...	ORI	4.07	1,100.00	22.56	0.71	24,816.00	1.17	---	16.48	36.93	02-25-14
Chubb Ltd	CB	1.68	130.00	185.32	0.12	24,091.60	1.14	13.04	95.70	93.65	02-04-14
Ingredion Inc	INGR	2.90	254.00	91.75	0.77	23,304.50	1.10	12.52	81.06	13.19	12-08-20
Restaurant Brands Intern...	QSR	4.19	386.00	59.59	0.85	23,001.74	1.09	13.61	56.50	5.48	03-27-18
Unum Group	UNM	3.55	630.00	35.90	1.99	22,617.00	1.07	6.71	20.62	74.11	05-19-20
Enbridge Inc	ENB	6.38	500.00	42.77	-1.11	21,385.00	1.01	18.21	33.93	26.06	06-19-18
Vodafone Group PLC ADR	VOD	6.05	1,440.00	14.69	2.16	21,153.60	1.00	15.04	18.33	-19.84	03-20-19
Becton, Dickinson and Co	BDX	1.38	78.00	254.23	0.68	19,829.94	0.94	18.94	85.48	197.42	08-21-12
Merck & Co Inc	MRK	2.99	202.00	87.41	0.68	17,656.82	0.83	12.53	74.13	17.92	03-16-21
Dover Corp	DOV	1.63	130.00	134.03	1.19	17,423.90	0.82	14.27	54.71	145.00	11-30-10
Novartis AG ADR	NVS	3.94	184.00	85.57	0.40	15,744.88	0.74	13.64	73.43	16.53	09-13-16
BlackRock Inc	BLK	3.17	22.00	695.93	-0.01	15,310.46	0.72	15.63	739.32	-5.87	02-22-22
National Retail Properties...	NNN	4.77	327.00	46.10	-0.71	15,074.70	0.71	17.76	23.00	100.41	05-04-10
T. Rowe Price Group Inc	TROW	4.16	118.00	125.04	-0.11	14,754.72	0.70	10.50	143.21	-12.69	02-22-22
Leggett & Platt Inc	LEG	5.00	368.00	40.53	-0.02	14,915.04	0.70	---	23.80	70.29	08-28-12
Lockheed Martin Corp	LMT	2.58	34.00	426.41	-0.40	14,497.94	0.69	17.12	347.33	22.77	01-26-21
Cardinal Health Inc	CAH	3.73	210.00	61.51	2.11	12,917.10	0.61	9.78	55.03	11.78	06-14-16
British American Tobacco ...	BTI	6.84	330.00	39.29	0.54	12,965.70	0.61	9.77	36.25	8.38	09-01-20
Energy Transfer LP	ET	7.98	1,176.00	10.82	-0.55	12,724.32	0.60	6.44	6.78	59.62	12-11-20
Anheuser-Busch InBev S...	BUD	0.99	200.00	53.24	-1.00	10,648.00	0.50	17.04	57.77	-7.84	08-21-18
Colgate-Palmolive Co	CL	2.29	120.00	80.43	-0.57	9,651.60	0.46	26.74	67.61	18.97	02-27-18
Walgreens Boots Alliance ...	WBA	4.95	250.00	38.99	0.03	9,747.50	0.46	7.76	50.74	-23.16	04-30-19
Starbucks Corp	SBUX	2.47	108.00	85.73	-1.32	9,258.84	0.44	22.27	55.75	53.76	09-05-17
Brookfield Infrastructure ...	BIPC	3.35	198.00	47.18	1.03	9,341.64	0.44	---	22.80	106.93	04-01-20
Sabra Health Care REIT Inc	SBRA	8.40	580.00	15.18	-1.24	8,804.40	0.42	9.47	13.38	13.48	07-26-16
Compass Diversified Hold...	CODI	4.64	360.00	23.81	-1.98	8,571.60	0.41	69.44	18.37	29.61	04-26-11
Simon Property Group Inc	SPG	7.11	70.00	106.50	0.64	7,455.00	0.35	15.92	157.33	-32.31	05-16-17
Viatis Inc	VTRS	4.48	730.00	9.73	1.14	7,102.90	0.34	3.10	14.38	-32.36	11-17-20
Cash	CASH\$	---	6,899.52	1.00	0.00	6,899.52	0.33	---	1.00	0.00	08-25-09
Apollo Investment Corp	AINV	11.23	520.00	13.06	-1.14	6,791.20	0.32	7.59	16.52	-20.94	04-27-16
International Business Ma...	IBM	4.68	50.00	132.48	0.64	6,624.00	0.31	14.41	128.66	2.97	02-24-15
Pfizer Inc	PFE	3.06	130.00	49.27	-1.18	6,405.10	0.30	7.87	32.13	53.35	03-24-20

Macerich Co	MAC	6.72	474.00	10.38	1.47	4,920.12	0.23	-200.00	17.43	-40.46	11-12-19
ABM Industries Inc	ABM	1.81	60.00	44.47	-0.60	2,668.20	0.13	---	49.26	-9.72	08-31-21
Top Analisti		3.22			0.23	2,115,713.25	99.99	15.85		96.96	