

Portfolio Name	Date	Current Value
Top Analysti	09-04-22 at 3:11 AM	2,064,673.66

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	2.17	416.00	254.51	-0.76	105,876.16	5.13	24.15	59.86	325.17	08-21-09
Microsoft Corp	MSFT	0.97	312.00	256.06	-1.67	79,890.72	3.87	25.38	24.77	933.84	03-18-05
PepsiCo Inc	PEP	2.70	464.00	170.66	-1.27	79,186.24	3.84	23.36	62.19	174.41	05-20-08
Walmart Inc	WMT	1.68	592.00	133.00	-1.10	78,736.00	3.81	22.57	59.26	124.42	03-21-07
Brookfield Infrastructure ...	BIP	3.50	1,782.00	41.18	-0.39	73,382.76	3.55	45.66	9.04	355.36	09-21-10
Procter & Gamble Co	PG	2.66	530.00	137.16	-1.78	72,694.80	3.52	23.09	63.08	117.43	09-10-08
AbbVie Inc	ABBV	4.14	520.00	136.28	-1.57	70,865.60	3.43	11.68	48.48	181.13	01-02-13
Coca-Cola Co	KO	2.88	1,000.00	61.15	-1.37	61,150.00	2.96	23.53	26.84	127.85	07-21-07
Air Products & Chemicals ...	APD	2.63	238.00	246.53	-1.39	58,674.14	2.84	21.14	93.32	164.17	07-24-12
Chevron Corp	CVX	3.60	340.00	157.85	1.49	53,669.00	2.60	10.01	81.19	94.43	10-06-09
Caterpillar Inc	CAT	2.65	290.00	180.83	-0.88	52,440.70	2.54	12.64	72.01	151.11	11-10-15
Sysco Corp	SYT	2.43	625.00	80.78	-1.31	50,487.50	2.45	19.12	30.12	168.21	03-20-12
Abbott Laboratories	ABT	1.83	494.00	102.50	-2.23	50,635.00	2.45	21.69	43.08	137.95	04-26-16
Johnson & Johnson	JNJ	2.78	310.00	162.74	-1.57	50,449.40	2.44	15.36	65.34	149.06	03-21-07
Archer-Daniels Midland Co	ADM	1.83	550.00	87.61	0.03	48,185.50	2.33	14.47	32.40	170.44	09-02-04
Medtronic PLC	MDT	3.12	540.00	87.20	-1.50	47,088.00	2.28	15.58	44.47	96.07	09-21-10
AstraZeneca PLC ADR	AZN	2.39	734.00	60.69	-1.78	44,546.46	2.16	15.53	21.55	181.61	06-01-10
Kellogg Co	K	3.25	600.00	72.70	-0.87	43,620.00	2.11	16.92	54.98	32.23	03-19-19
Aflac Inc	AFL	2.69	720.00	59.40	-0.20	42,768.00	2.07	10.71	25.96	128.83	09-22-09
Target Corp	TGT	2.62	258.00	164.60	-0.15	42,466.80	2.06	17.83	57.79	184.84	03-07-17
CVS Health Corp	CVS	2.21	424.00	99.44	-0.49	42,162.56	2.04	11.03	56.85	74.93	04-02-19
Altria Group Inc	MO	8.36	886.00	45.00	-0.82	39,870.00	1.93	9.00	25.42	77.05	09-15-08
Emerson Electric Co	EMR	2.52	450.00	81.75	-0.32	36,787.50	1.78	15.04	49.68	64.56	01-17-12
Unilever PLC ADR	UL	4.20	770.00	44.60	-0.69	34,342.00	1.66	16.78	29.48	51.27	06-19-07
Deere & Co	DE	1.25	92.00	362.22	-0.43	33,324.24	1.61	13.89	83.09	335.95	10-11-11
Cheniere Energy Partners...	CQP	6.53	600.00	53.41	5.89	32,046.00	1.55	12.33	11.93	347.62	12-29-09
Realty Income Corp	O	4.39	440.00	67.69	-1.11	29,783.60	1.44	46.30	35.44	90.99	03-15-11
Omega Healthcare Invest...	OHI	8.30	900.00	32.28	-0.52	29,052.00	1.41	10.63	30.88	4.53	05-19-15
Lowe's Companies Inc	LOW	2.15	146.00	195.51	-0.13	28,544.46	1.38	14.84	119.35	63.81	10-10-17
Cincinnati Financial Corp	CINF	2.85	285.00	96.82	-0.92	27,593.70	1.34	21.51	38.03	154.57	08-01-12
Raytheon Technologies C...	RTX	2.51	300.00	87.59	-0.50	26,277.00	1.27	15.15	79.32	10.43	08-17-15
Chubb Ltd	CB	1.74	130.00	190.88	-0.66	24,814.40	1.20	11.01	95.70	99.46	02-04-14
Philip Morris International...	PM	5.29	260.00	94.53	-2.02	24,577.80	1.19	15.11	81.00	16.70	03-11-14
Old Republic Internationa...	ORI	4.19	1,100.00	21.97	-0.14	24,167.00	1.17	---	16.48	33.35	02-25-14
Unum Group	UNM	3.51	630.00	37.63	-0.74	23,706.90	1.15	6.11	20.62	82.50	05-19-20
Restaurant Brands Intern...	QSR	3.65	386.00	59.22	-0.22	22,858.92	1.11	13.62	56.50	4.82	03-27-18
National Grid PLC ADR	NGG	5.23	366.00	62.15	-1.44	22,746.90	1.10	16.50	47.38	31.18	06-01-10
Ingredion Inc	INGR	3.04	254.00	85.51	-1.12	21,719.54	1.05	10.53	81.06	5.49	12-08-20
Enbridge Inc	ENB	6.33	500.00	41.34	0.80	20,670.00	1.00	17.15	33.93	21.84	06-19-18
Becton, Dickinson and Co	BDX	1.38	78.00	252.84	-0.94	19,721.52	0.96	19.96	85.48	195.80	08-21-12
Vodafone Group PLC ADR	VOD	6.99	1,440.00	13.08	0.00	18,835.20	0.91	13.32	18.33	-28.63	03-20-19
Merck & Co Inc	MRK	3.20	202.00	86.23	-1.06	17,418.46	0.84	11.49	74.13	16.33	03-16-21
Dover Corp	DOV	1.58	130.00	127.97	-0.84	16,636.10	0.81	13.97	54.71	133.93	11-30-10
Cardinal Health Inc	CAH	2.79	210.00	70.99	-0.46	14,907.90	0.72	13.21	55.03	29.01	06-14-16
Novartis AG ADR	NVS	4.17	184.00	79.70	-0.78	14,664.80	0.71	11.92	73.43	8.54	09-13-16
National Retail Properties...	NNN	4.93	327.00	44.60	-0.62	14,584.20	0.71	17.27	23.00	93.89	05-04-10
BlackRock Inc	BLK	2.97	22.00	658.06	-1.02	14,477.32	0.70	17.04	739.32	-10.99	02-22-22
Lockheed Martin Corp	LMT	2.68	34.00	418.57	-0.96	14,231.38	0.69	14.73	347.33	20.51	01-26-21
T. Rowe Price Group Inc	TROW	4.06	118.00	118.34	-0.55	13,964.12	0.68	13.33	143.21	-17.36	02-22-22
Energy Transfer LP	ET	7.83	1,176.00	11.75	0.17	13,818.00	0.67	6.85	6.78	73.34	12-11-20
Leggett & Platt Inc	LEG	4.67	368.00	37.71	-0.24	13,877.28	0.67	---	23.80	58.44	08-28-12
British American Tobacco ...	BTI	7.47	330.00	39.66	-0.45	13,087.80	0.63	8.72	36.25	9.40	09-01-20
Walgreens Boots Alliance ...	WBA	5.44	300.00	35.27	0.03	10,581.00	0.51	7.41	48.54	-27.34	04-30-19
Anheuser-Busch In Bev S...	BUD	1.13	200.00	47.87	-0.23	9,574.00	0.46	14.01	57.77	-17.14	08-21-18
Colgate-Palmolive Co	CL	2.41	120.00	78.17	-2.04	9,380.40	0.45	23.58	67.61	15.62	02-27-18
Brookfield Infrastructure ...	BIPC	3.05	198.00	47.15	0.64	9,335.70	0.45	---	22.80	106.80	04-01-20
Starbucks Corp	SBUX	2.36	108.00	82.94	-2.88	8,957.52	0.43	24.33	55.75	48.76	09-05-17
Sabra Health Care REIT Inc	SBRA	8.13	580.00	14.76	-0.07	8,560.80	0.41	9.23	13.38	10.34	07-26-16
Viatis Inc	VTRS	5.08	850.00	9.45	-1.25	8,032.50	0.39	2.77	13.81	-31.55	11-17-20
Cash	CASH\$	---	7,597.82	1.00	0.00	7,597.82	0.37	---	1.00	0.00	08-25-09
Compass Diversified Hold...	CODI	4.91	360.00	20.37	-1.55	7,333.20	0.36	20.37	18.37	10.88	04-26-11
Simon Property Group Inc	SPG	6.96	70.00	100.53	-0.79	7,037.10	0.34	15.27	157.33	-36.10	05-16-17
MidCap Financial Investm...	MFIC	9.91	520.00	12.91	0.00	6,713.20	0.33	8.64	16.52	-21.84	04-27-16
International Business Ma...	IBM	5.16	50.00	127.79	-1.44	6,389.50	0.31	12.80	128.66	-0.68	02-24-15
Pfizer Inc	PFE	3.50	130.00	45.70	-1.99	5,941.00	0.29	9.56	32.13	42.24	03-24-20

Macerich Co	MAC	6.38	474.00	9.41	-1.16	4,460.34	0.22	67.11	17.43	-46.02	11-12-19
ABM Industries Inc	ABM	1.73	60.00	44.97	-0.33	2,698.20	0.13	---	49.26	-8.70	08-31-21
Top Analisti		3.24			-0.79	2,064,673.66	99.97	15.33		91.53	