

Portfolio Name	Date	Current Value
Top Analysti	12-04-22 at 2:29 AM	2,242,408.84

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	2.22	416.00	273.40	0.00	113,734.40	5.07	26.25	59.86	356.73	08-21-09
Walmart Inc	WMT	1.46	592.00	153.22	-0.10	90,706.24	4.05	23.58	59.26	158.54	03-21-07
PepsiCo Inc	PEP	2.48	464.00	185.69	-0.11	86,160.16	3.84	25.32	62.19	198.58	05-20-08
AbbVie Inc	ABBV	3.62	520.00	163.66	1.26	85,103.20	3.80	14.29	48.48	237.61	01-02-13
Procter & Gamble Co	PG	2.43	530.00	150.61	0.91	79,823.30	3.56	25.91	63.08	138.75	09-10-08
Microsoft Corp	MSFT	1.07	312.00	255.02	0.13	79,566.24	3.55	26.81	24.77	929.64	03-18-05
Air Products & Chemicals ...	APD	2.03	238.00	318.44	2.05	75,788.72	3.38	28.01	93.32	241.23	07-24-12
Caterpillar Inc	CAT	2.03	290.00	236.13	0.19	68,477.70	3.05	16.00	72.01	227.91	11-10-15
Coca-Cola Co	KO	2.74	1,000.00	64.35	0.88	64,350.00	2.87	25.45	26.84	139.77	07-21-07
Chevron Corp	CVX	3.14	340.00	181.03	-0.80	61,550.20	2.74	11.19	81.19	122.98	10-06-09
Johnson & Johnson	JNJ	2.53	310.00	178.88	0.08	55,452.80	2.47	17.18	65.34	173.76	03-21-07
Sysco Corp	SYT	2.30	625.00	85.33	-0.83	53,331.25	2.38	20.49	30.12	183.32	03-20-12
Abbott Laboratories	ABT	1.74	494.00	108.09	0.15	53,396.46	2.38	24.45	43.08	150.93	04-26-16
Aflac Inc	AFL	2.32	720.00	72.34	0.60	52,084.80	2.32	13.16	25.96	178.68	09-22-09
Archer-Daniels Midland Co	ADM	1.74	550.00	91.71	0.43	50,440.50	2.25	14.29	32.40	183.10	09-02-04
AstraZeneca PLC ADR	AZN	2.12	734.00	68.47	0.19	50,256.98	2.24	17.89	21.55	217.71	06-01-10
Medtronic PLC	MDT	3.42	562.00	79.62	0.47	44,746.44	2.00	15.04	46.14	72.54	09-21-10
Kellogg Co	K	3.20	600.00	73.83	0.86	44,298.00	1.98	17.61	54.98	34.29	03-19-19
Brookfield Infrastructure ...	BIPC	3.24	1,000.00	44.41	-2.78	44,410.00	1.98	---	41.22	7.75	04-01-20
Emerson Electric Co	EMR	2.15	450.00	96.87	1.29	43,591.50	1.94	23.75	49.68	95.00	01-17-12
CVS Health Corp	CVS	2.14	424.00	102.58	0.92	43,493.92	1.94	11.60	56.85	80.45	04-02-19
British American Tobacco ...	BTI	7.00	1,000.00	42.31	0.98	42,310.00	1.89	8.46	39.08	8.25	09-01-20
Target Corp	TGT	2.63	258.00	164.16	-0.53	42,353.28	1.89	16.39	57.79	184.07	03-07-17
Altria Group Inc	MO	7.89	886.00	47.63	1.32	42,200.18	1.88	9.61	25.42	87.40	09-15-08
Deere & Co	DE	1.01	92.00	445.61	0.86	40,996.12	1.83	16.13	83.09	436.31	10-11-11
Unilever PLC ADR	UL	3.49	770.00	51.50	0.68	39,655.00	1.77	17.99	29.48	74.68	06-19-07
Enbridge Inc	ENB	6.43	900.00	40.61	-0.85	36,549.00	1.63	17.73	37.14	9.33	06-19-18
Lowe's Companies Inc	LOW	1.95	146.00	214.84	-0.30	31,366.64	1.40	14.88	119.35	80.01	10-10-17
Cincinnati Financial Corp	CINF	2.50	285.00	110.41	-0.64	31,466.85	1.40	24.27	38.03	190.30	08-01-12
Raytheon Technologies C...	RTX	2.18	300.00	101.01	1.52	30,303.00	1.35	19.27	79.32	27.35	08-17-15
Chubb Ltd	CB	1.51	130.00	219.16	0.38	28,490.80	1.27	12.36	95.70	129.01	02-04-14
Realty Income Corp	O	4.73	440.00	62.90	0.14	27,676.00	1.23	43.48	35.44	77.48	03-15-11
Omega Healthcare Invest...	OHI	8.87	900.00	30.23	0.80	27,207.00	1.21	10.55	30.88	-2.11	05-19-15
Philip Morris International...	PM	4.87	260.00	104.30	1.80	27,118.00	1.21	17.95	81.00	28.77	03-11-14
Unum Group	UNM	3.08	630.00	42.87	2.17	27,008.10	1.20	6.81	20.62	107.91	05-19-20
Old Republic Internationa...	ORI	3.80	1,100.00	24.19	0.00	26,609.00	1.19	---	16.48	46.82	02-25-14
Ingredion Inc	INGR	2.83	266.00	100.45	2.45	26,719.70	1.19	12.56	81.10	23.86	12-08-20
Restaurant Brands Intern...	QSR	3.25	386.00	66.43	0.23	25,641.98	1.14	16.29	56.50	17.58	03-27-18
National Grid PLC ADR	NGG	5.00	366.00	62.46	-0.60	22,860.36	1.02	13.72	47.38	31.83	06-01-10
Merck & Co Inc	MRK	2.65	202.00	110.04	0.22	22,228.08	0.99	14.56	74.13	48.45	03-16-21
Becton, Dickinson and Co	BDX	1.44	78.00	252.38	0.62	19,685.64	0.88	20.45	85.48	195.26	08-21-12
Dover Corp	DOV	1.41	130.00	143.49	0.70	18,653.70	0.83	15.87	54.71	162.30	11-30-10
Comcast Corp Class A	CMCSA	3.01	500.00	35.86	-1.16	17,930.00	0.80	9.50	34.29	4.57	09-13-22
Cardinal Health Inc	CAH	2.45	210.00	80.88	2.04	16,984.80	0.76	15.31	55.03	46.98	06-14-16
Lockheed Martin Corp	LMT	2.42	34.00	496.23	2.59	16,871.82	0.75	18.35	347.33	42.87	01-26-21
Novartis AG ADR	NVS	3.70	184.00	89.99	0.19	16,558.16	0.74	14.14	73.43	22.55	09-13-16
Vodafone Group PLC ADR	VOD	8.28	1,440.00	11.25	-0.27	16,200.00	0.72	9.61	18.33	-38.61	03-20-19
BlackRock Inc	BLK	2.74	22.00	712.98	-1.27	15,685.56	0.70	20.92	739.32	-3.56	02-22-22
National Retail Properties...	NNN	4.76	327.00	46.20	0.09	15,107.40	0.67	17.76	23.00	100.85	05-04-10
T. Rowe Price Group Inc	TROW	3.81	118.00	126.01	-0.85	14,869.18	0.66	18.05	143.21	-12.01	02-22-22
Leggett & Platt Inc	LEG	4.98	368.00	35.31	-1.20	12,994.08	0.58	---	23.80	48.36	08-28-12
Starbucks Corp	SBUX	2.02	120.00	105.05	1.63	12,606.00	0.56	30.86	59.36	76.97	09-05-17
Walgreens Boots Alliance ...	WBA	4.63	300.00	41.48	0.41	12,444.00	0.55	9.24	48.54	-14.55	04-30-19
Anheuser-Busch InBev S...	BUD	0.90	200.00	60.35	1.04	12,070.00	0.54	18.42	57.77	4.47	08-21-18
Cash	CASH\$	---	11,928.12	1.00	0.00	11,928.12	0.53	---	1.00	0.00	08-25-09
Viatrix Inc	VTRS	4.30	1,000.00	11.17	-0.62	11,170.00	0.50	3.42	13.17	-15.16	11-17-20
Essex Property Trust Inc	ESS	4.04	50.00	217.72	-1.00	10,886.00	0.49	20.33	212.68	2.37	11-28-22
Colgate-Palmolive Co	CL	2.41	120.00	78.17	0.54	9,380.40	0.42	24.75	67.61	15.62	02-27-18
Sabra Health Care REIT Inc	SBRA	9.18	580.00	13.07	1.95	7,580.60	0.34	8.89	13.38	-2.30	07-26-16
International Business Ma...	IBM	4.44	50.00	148.67	-0.33	7,433.50	0.33	15.43	128.66	15.55	02-24-15
Compass Diversified Hold...	CODI	5.22	360.00	19.15	-0.10	6,894.00	0.31	11.47	18.37	4.24	04-26-11
Pfizer Inc	PFE	3.14	130.00	50.91	-0.33	6,618.30	0.30	10.25	32.13	58.45	03-24-20
MidCap Financial Investm...	MFIC	12.02	520.00	12.31	0.41	6,401.20	0.29	7.84	16.52	-25.48	04-27-16
Macerich Co	MAC	5.43	474.00	12.52	-0.32	5,934.48	0.26	500.00	17.43	-28.18	11-12-19
Top Analysti		2.97			0.35	2,242,408.84	99.99	16.39		94.89	