

Portfolio Name	Date	Current Value
Top Analysti	01-28-23 at 12:12 PM	2,184,713.04

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	2.23	416.00	272.46	-0.82	113,343.36	5.19	25.58	59.86	355.16	08-21-09
Walmart Inc	WMT	1.56	592.00	143.30	0.77	84,833.60	3.88	22.03	59.26	141.80	03-21-07
PepsiCo Inc	PEP	2.71	464.00	169.62	-0.35	78,703.68	3.60	23.26	62.19	172.74	05-20-08
Microsoft Corp	MSFT	1.10	316.00	248.16	0.06	78,418.56	3.59	26.46	27.37	806.78	03-18-05
Caterpillar Inc	CAT	1.81	290.00	264.54	0.92	76,716.60	3.51	17.27	72.01	267.36	11-10-15
AbbVie Inc	ABBV	4.05	520.00	146.28	-0.76	76,065.60	3.48	12.95	48.48	201.76	01-02-13
Air Products & Chemicals ...	APD	2.23	238.00	314.15	-0.78	74,767.70	3.42	27.47	93.32	236.63	07-24-12
Procter & Gamble Co	PG	2.60	530.00	140.57	-0.41	74,502.10	3.41	24.10	63.08	122.84	09-10-08
Chevron Corp	CVX	3.37	340.00	179.45	-4.44	61,013.00	2.79	10.80	81.19	121.04	10-06-09
Coca-Cola Co	KO	2.91	1,000.00	60.49	-0.53	60,490.00	2.77	23.92	26.84	125.39	07-21-07
Abbott Laboratories	ABT	1.86	494.00	109.95	-1.01	54,315.30	2.49	24.94	43.08	155.25	04-26-16
Aflac Inc	AFL	2.30	720.00	72.91	-0.07	52,495.20	2.40	13.14	25.96	180.87	09-22-09
Johnson & Johnson	JNJ	2.69	310.00	168.23	-0.39	52,151.30	2.39	16.03	65.34	157.46	03-21-07
Sysco Corp	SYT	2.52	625.00	77.89	-0.57	48,681.25	2.23	18.69	30.12	158.61	03-20-12
AstraZeneca PLC ADR	AZN	2.21	734.00	65.53	-0.70	48,099.02	2.20	17.45	21.55	204.07	06-01-10
Medtronic PLC	MDT	3.29	570.00	82.58	0.90	47,070.60	2.15	15.04	46.61	77.18	09-21-10
Archer-Daniels Midland Co	ADM	2.15	550.00	83.63	-1.50	45,996.50	2.11	13.07	32.40	158.16	09-02-04
Brookfield Infrastructure ...	BIPC	3.25	1,000.00	44.28	-1.91	44,280.00	2.03	---	41.22	7.43	04-01-20
Target Corp	TGT	2.56	258.00	168.51	0.89	43,475.58	1.99	17.95	57.79	191.60	03-07-17
Kellogg Co	K	3.49	600.00	67.60	0.12	40,560.00	1.86	16.13	54.98	22.96	03-19-19
Emerson Electric Co	EMR	2.33	450.00	89.43	-1.31	40,243.50	1.84	21.83	49.68	80.02	01-17-12
Altria Group Inc	MO	8.52	900.00	44.14	-0.34	39,726.00	1.82	8.83	27.80	58.78	09-15-08
Unilever PLC ADR	UL	3.61	770.00	49.82	-0.60	38,361.40	1.76	16.78	29.48	68.98	06-19-07
Deere & Co	DE	1.15	92.00	418.18	-0.72	38,472.56	1.76	14.95	83.09	403.30	10-11-11
British American Tobacco ...	BTI	7.89	1,000.00	37.55	-0.56	37,550.00	1.72	7.51	39.08	-3.93	09-01-20
CVS Health Corp	CVS	2.76	424.00	87.78	0.14	37,218.72	1.70	9.95	56.85	54.42	04-02-19
Enbridge Inc	ENB	6.40	900.00	40.84	0.47	36,756.00	1.68	17.76	37.14	9.95	06-19-18
Lowe's Companies Inc	LOW	2.07	156.00	202.49	0.34	31,588.44	1.45	14.31	125.22	61.70	10-10-17
Realty Income Corp	O	4.37	440.00	68.30	0.49	30,052.00	1.38	49.02	35.44	92.72	03-15-11
Cincinnati Financial Corp	CINF	2.62	285.00	105.44	-0.33	30,050.40	1.38	23.15	38.03	177.24	08-01-12
Raytheon Technologies C...	RTX	2.21	300.00	99.60	-0.65	29,880.00	1.37	19.72	79.32	25.57	08-17-15
Chubb Ltd	CB	1.46	130.00	227.33	-1.64	29,552.90	1.35	12.82	95.70	137.55	02-04-14
Old Republic Internationa...	ORI	3.54	1,100.00	25.97	-2.26	28,567.00	1.31	---	16.48	57.63	02-25-14
Philip Morris International...	PM	4.90	260.00	103.76	-0.54	26,977.60	1.23	17.45	81.00	28.10	03-11-14
Ingredion Inc	INGR	2.80	266.00	101.36	-1.27	26,961.76	1.23	12.44	81.10	24.98	12-08-20
Omega Healthcare Invest...	OHI	9.22	900.00	29.06	1.43	26,154.00	1.20	10.89	30.88	-5.90	05-19-15
Unum Group	UNM	3.18	630.00	41.56	-0.10	26,182.80	1.20	6.49	20.62	101.56	05-19-20
Restaurant Brands Intern...	QSR	3.22	386.00	66.99	-0.61	25,858.14	1.18	16.42	56.50	18.57	03-27-18
National Grid PLC ADR	NGG	4.91	366.00	63.64	-0.96	23,292.24	1.07	13.79	47.38	34.32	06-01-10
Merck & Co Inc	MRK	2.77	202.00	105.38	-1.39	21,286.76	0.97	13.97	74.13	42.16	03-16-21
Comcast Corp Class A	CMCSA	2.93	500.00	39.60	-2.00	19,800.00	0.91	10.60	34.29	15.47	09-13-22
Becton, Dickinson and Co	BDX	1.45	78.00	251.82	1.08	19,641.96	0.90	20.79	85.48	194.60	08-21-12
Dover Corp	DOV	1.39	130.00	144.98	1.03	18,847.40	0.86	16.10	54.71	165.02	11-30-10
Vodafone Group PLC ADR	VOD	8.02	1,440.00	11.61	1.31	16,718.40	0.77	11.16	18.33	-36.65	03-20-19
BlackRock Inc	BLK	2.63	22.00	759.18	0.04	16,701.96	0.76	22.22	739.32	2.69	02-22-22
Novartis AG ADR	NVS	3.72	184.00	89.49	-0.39	16,466.16	0.75	14.03	73.43	21.87	09-13-16
Cardinal Health Inc	CAH	2.59	210.00	76.48	-1.80	16,060.80	0.74	14.47	55.03	38.99	06-14-16
Lockheed Martin Corp	LMT	2.61	34.00	459.60	-0.05	15,626.40	0.72	17.15	347.33	32.32	01-26-21
National Retail Properties...	NNN	4.61	327.00	47.68	0.78	15,591.36	0.71	18.21	23.00	107.28	05-04-10
T. Rowe Price Group Inc	TROW	4.13	118.00	116.29	1.49	13,722.22	0.63	16.18	143.21	-18.80	02-22-22
Starbucks Corp	SBUX	1.94	120.00	109.02	0.24	13,082.40	0.60	32.05	59.36	83.66	09-05-17
Viatis Inc	VTIS	4.04	1,100.00	11.89	2.15	13,079.00	0.60	3.83	12.98	-8.43	11-17-20
Cash	CASH\$	---	13,106.27	1.00	0.00	13,106.27	0.60	---	1.00	0.00	08-25-09
Leggett & Platt Inc	LEG	4.93	368.00	35.72	1.13	13,144.96	0.60	---	23.80	50.08	08-28-12
Essex Property Trust Inc	ESS	3.94	54.00	223.42	2.68	12,064.68	0.55	36.76	212.75	5.02	11-28-22
Anheuser-Busch InBev S...	BUD	0.93	200.00	58.65	-1.69	11,730.00	0.54	17.92	57.77	1.52	08-21-18
Walgreens Boots Alliance ...	WBA	5.17	300.00	37.17	1.84	11,151.00	0.51	8.24	48.54	-23.42	04-30-19
Colgate-Palmolive Co	CL	2.63	120.00	71.59	-5.22	8,590.80	0.39	22.68	67.61	5.89	02-27-18
Sabra Health Care REIT Inc	SBRA	8.92	580.00	13.46	1.43	7,806.80	0.36	10.13	13.38	0.62	07-26-16
International Business Ma...	IBM	4.91	50.00	134.39	-0.04	6,719.50	0.31	14.04	128.66	4.45	02-24-15
Macerich Co	MAC	4.97	474.00	13.67	3.01	6,479.58	0.30	-208.33	17.43	-21.59	11-12-19
MidCap Financial Investm...	MFIC	11.95	520.00	12.39	0.49	6,442.80	0.29	7.89	16.52	-24.99	04-27-16
Pfizer Inc	PFE	3.75	130.00	43.79	-1.04	5,692.70	0.26	9.46	32.13	36.29	03-24-20
Stanley Black & Decker Inc	SWK	3.71	42.00	86.16	2.06	3,618.72	0.17	18.76	78.63	9.58	12-06-22
Baxter International Inc	BAX	2.52	46.00	46.00	-0.35	2,116.00	0.10	12.47	45.42	1.29	01-24-23

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