

Portfolio Name	Date	Current Value
Top Analysti	02-04-23 at 3:55 AM	2,172,661.22

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	2.30	416.00	264.23	0.39	109,919.68	5.06	24.81	59.86	341.41	08-21-09
Walmart Inc	WMT	1.58	592.00	141.71	-1.33	83,892.32	3.86	21.79	59.26	139.12	03-21-07
Microsoft Corp	MSFT	1.05	316.00	258.35	-2.36	81,638.60	3.76	27.55	27.37	844.01	03-18-05
PepsiCo Inc	PEP	2.72	464.00	169.12	-0.50	78,471.68	3.61	23.26	62.19	171.94	05-20-08
Procter & Gamble Co	PG	2.56	530.00	142.61	0.31	75,583.30	3.48	24.39	63.08	126.07	09-10-08
AbbVie Inc	ABBV	4.08	520.00	145.20	0.25	75,504.00	3.48	12.99	48.48	199.53	01-02-13
Caterpillar Inc	CAT	1.94	290.00	247.76	1.17	71,850.40	3.31	15.60	72.01	244.06	11-10-15
Air Products & Chemicals ...	APD	2.46	238.00	285.02	-3.55	67,834.76	3.12	24.94	93.32	205.42	07-24-12
Coca-Cola Co	KO	2.94	1,000.00	59.83	-0.75	59,830.00	2.75	23.64	26.84	122.93	07-21-07
Chevron Corp	CVX	3.56	340.00	169.45	0.26	57,613.00	2.65	10.65	81.19	108.72	10-06-09
Abbott Laboratories	ABT	1.82	494.00	111.79	-0.41	55,224.26	2.54	25.38	43.08	159.52	04-26-16
Johnson & Johnson	JNJ	2.75	310.00	164.61	-0.56	51,029.10	2.35	15.67	65.34	151.92	03-21-07
Aflac Inc	AFL	2.42	720.00	69.39	0.71	49,960.80	2.30	12.50	25.96	167.31	09-22-09
Medtronic PLC	MDT	3.12	570.00	87.10	-0.55	49,647.00	2.29	15.85	46.61	86.88	09-21-10
Sysco Corp	SYU	2.55	625.00	76.72	-0.53	47,950.00	2.21	18.87	30.12	154.73	03-20-12
AstraZeneca PLC ADR	AZU	2.29	734.00	63.44	0.46	46,564.96	2.14	16.89	21.55	194.37	06-01-10
Target Corp	TGT	2.44	258.00	176.76	-2.35	45,604.08	2.10	18.83	57.79	205.88	03-07-17
Archer-Daniels Midland Co	ADM	2.19	550.00	82.28	-0.04	45,254.00	2.08	12.20	32.40	153.99	09-02-04
Brookfield Infrastructure ...	BIPC	3.51	1,000.00	43.57	-1.87	43,570.00	2.01	---	41.22	5.71	04-01-20
Altria Group Inc	MO	8.02	900.00	46.91	-0.13	42,219.00	1.94	9.38	27.80	68.74	09-15-08
Emerson Electric Co	EMR	2.28	450.00	91.39	-0.10	41,125.50	1.89	22.27	49.68	83.97	01-17-12
Kellogg Co	K	3.49	600.00	67.61	-0.03	40,566.00	1.87	16.13	54.98	22.97	03-19-19
Unilever PLC ADR	UL	3.56	770.00	50.52	0.50	38,900.40	1.79	17.21	29.48	71.35	06-19-07
British American Tobacco ...	BTI	7.81	1,000.00	37.93	-1.02	37,930.00	1.75	7.71	39.08	-2.95	09-01-20
Deere & Co	DE	1.18	92.00	406.06	-0.12	37,357.52	1.72	14.51	83.09	388.71	10-11-11
Enbridge Inc	ENB	6.44	900.00	40.57	-0.05	36,513.00	1.68	17.64	37.14	9.22	06-19-18
CVS Health Corp	CVS	2.82	424.00	85.77	-0.48	36,366.48	1.67	9.73	56.85	50.88	04-02-19
Lowe's Companies Inc	LOW	1.94	156.00	215.97	-2.52	33,691.32	1.55	15.27	125.22	72.47	10-10-17
Cincinnati Financial Corp	CINF	2.61	285.00	115.11	-0.26	32,806.35	1.51	25.32	38.03	202.66	08-01-12
Realty Income Corp	O	4.41	440.00	67.59	-0.40	29,739.60	1.37	48.54	35.44	90.71	03-15-11
Old Republic Internationa...	ORI	3.50	1,100.00	26.28	-0.45	28,908.00	1.33	---	16.48	59.51	02-25-14
Raytheon Technologies C...	RTX	2.28	300.00	96.48	-0.50	28,944.00	1.33	19.12	79.32	21.64	08-17-15
Comcast Corp Class A	CMCSA	2.90	688.00	39.97	-2.77	27,499.36	1.27	10.68	35.66	12.09	09-13-22
Chubb Ltd	CB	1.58	130.00	209.84	-0.16	27,279.20	1.26	11.88	95.70	119.27	02-04-14
Ingredion Inc	INGR	2.78	266.00	102.24	0.99	27,195.84	1.25	12.55	81.10	26.07	12-08-20
Philip Morris International...	PM	4.95	260.00	102.59	-0.89	26,673.40	1.23	17.27	81.00	26.66	03-11-14
Unum Group	UNM	3.18	630.00	41.55	1.49	26,176.50	1.20	6.49	20.62	101.51	05-19-20
Restaurant Brands Intern...	QSR	3.19	386.00	67.65	0.15	26,112.90	1.20	16.72	56.50	19.74	03-27-18
Omega Healthcare Invest...	OHI	9.33	900.00	28.72	-2.08	25,848.00	1.19	10.76	30.88	-7.00	05-19-15
National Grid PLC ADR	NGG	5.01	366.00	62.34	-2.17	22,816.44	1.05	13.72	47.38	31.58	06-01-10
Dover Corp	DOV	1.27	130.00	159.61	0.31	20,749.30	0.96	17.64	54.71	191.76	11-30-10
Merck & Co Inc	MRK	2.84	202.00	102.94	-0.50	20,793.88	0.96	13.79	74.13	38.87	03-16-21
Becton, Dickinson and Co	BDX	1.48	78.00	245.84	-1.06	19,175.52	0.88	20.28	85.48	187.61	08-21-12
BlackRock Inc	BLK	2.64	22.00	757.16	-1.76	16,657.52	0.77	22.12	739.32	2.41	02-22-22
Cardinal Health Inc	CAH	2.52	210.00	78.67	3.13	16,520.70	0.76	15.34	55.03	42.97	06-14-16
Novartis AG ADR	NVS	3.87	184.00	85.85	-0.29	15,796.40	0.73	13.39	73.43	16.91	09-13-16
Vodafone Group PLC ADR	VOD	8.49	1,440.00	10.97	-5.59	15,796.80	0.73	10.72	18.33	-40.14	03-20-19
Lockheed Martin Corp	LMT	2.61	34.00	459.08	0.41	15,608.72	0.72	17.15	347.33	32.17	01-26-21
National Retail Properties...	NNN	4.66	327.00	47.22	-0.80	15,440.94	0.71	18.05	23.00	105.28	05-04-10
T. Rowe Price Group Inc	TROW	3.81	118.00	125.82	-2.28	14,846.76	0.68	18.21	143.21	-12.14	02-22-22
Leggett & Platt Inc	LEG	4.73	368.00	37.23	-2.13	13,700.64	0.63	---	23.80	56.42	08-28-12
Viatis Inc	VTRS	3.94	1,100.00	12.18	-0.08	13,398.00	0.62	3.92	12.98	-6.20	11-17-20
Starbucks Corp	SBUX	2.03	120.00	104.30	-4.44	12,516.00	0.58	30.40	59.36	75.71	09-05-17
Essex Property Trust Inc	ESS	3.82	54.00	230.34	-2.78	12,438.36	0.57	37.88	212.75	8.27	11-28-22
Anheuser-Busch InBev S...	BUD	0.92	200.00	59.19	-1.14	11,838.00	0.54	18.02	57.77	2.46	08-21-18
Walgreens Boots Alliance ...	WBA	5.18	300.00	37.09	-1.64	11,127.00	0.51	8.23	48.54	-23.59	04-30-19
Colgate-Palmolive Co	CL	2.53	120.00	74.29	0.76	8,914.80	0.41	23.64	67.61	9.89	02-27-18
Sabra Health Care REIT Inc	SBRA	8.83	580.00	13.59	-1.95	7,882.20	0.36	10.22	13.38	1.59	07-26-16
International Business Ma...	IBM	4.82	50.00	136.94	0.40	6,847.00	0.32	14.31	128.66	6.44	02-24-15
MidCap Financial Investm...	MFIC	11.76	520.00	12.59	0.08	6,546.80	0.30	8.02	16.52	-23.78	04-27-16
Macerich Co	MAC	4.88	474.00	13.94	-1.97	6,607.56	0.30	-212.77	17.43	-20.04	11-12-19
Cash	CASH\$	---	6,032.05	1.00	0.00	6,032.05	0.28	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	3.72	130.00	44.06	-0.63	5,727.80	0.26	10.41	32.13	37.13	03-24-20
Stanley Black & Decker Inc	SWK	3.41	42.00	93.82	-2.16	3,940.44	0.18	20.41	78.63	19.32	12-06-22
Baxter International Inc	BAX	2.49	46.00	46.68	-0.70	2,147.28	0.10	12.66	45.42	2.78	01-24-23

Top Analisti		3.12			-0.63	2,172,661.22	100.00	15.85		87.46
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