

Portfolio Name	Date	Current Value
Top Analysti	03-11-23 at 5:08 PM	2,068,356.05

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	2.32	416.00	262.03	0.15	109,004.48	5.27	24.94	59.86	337.73	08-21-09
Walmart Inc	WMT	1.66	592.00	136.97	-0.15	81,086.24	3.92	22.37	59.26	131.12	03-21-07
PepsiCo Inc	PEP	2.67	464.00	172.03	0.13	79,821.92	3.86	23.75	62.19	176.62	05-20-08
Microsoft Corp	MSFT	1.09	316.00	248.59	-1.48	78,554.44	3.80	22.99	27.37	808.35	03-18-05
AbbVie Inc	ABBV	3.95	520.00	149.71	1.60	77,849.20	3.76	13.26	48.48	208.84	01-02-13
Procter & Gamble Co	PG	2.66	530.00	137.19	0.45	72,710.70	3.52	21.79	63.08	117.48	09-10-08
Air Products & Chemicals ...	APD	2.49	238.00	281.27	-0.99	66,942.26	3.24	24.75	93.32	201.40	07-24-12
Caterpillar Inc	CAT	2.11	290.00	227.01	-5.79	65,832.90	3.18	14.25	72.01	215.24	11-10-15
Coca-Cola Co	KO	3.11	1,000.00	59.21	-0.42	59,210.00	2.86	22.78	26.84	120.62	07-21-07
Chevron Corp	CVX	3.78	340.00	159.67	-0.52	54,287.80	2.62	10.04	81.19	96.67	10-06-09
Abbott Laboratories	ABT	2.10	504.00	96.96	-0.91	48,867.84	2.36	22.03	44.23	119.24	04-26-16
AstraZeneca PLC ADR	AZN	2.26	734.00	64.19	0.14	47,115.46	2.28	17.39	21.55	197.85	06-01-10
Johnson & Johnson	JNJ	2.98	310.00	151.61	0.24	46,999.10	2.27	14.41	65.34	132.02	03-21-07
Aflac Inc	AFL	2.62	720.00	64.03	-1.25	46,101.60	2.23	11.43	25.96	146.66	09-22-09
Sysco Corp	SYY	2.68	625.00	73.13	-1.59	45,706.25	2.21	15.46	30.12	142.81	03-20-12
Medtronic PLC	MDT	3.55	570.00	76.72	-1.64	43,730.40	2.11	14.08	46.61	64.61	09-21-10
Brookfield Infrastructure ...	BIPC	3.57	1,000.00	42.89	-1.47	42,890.00	2.07	---	41.22	4.06	04-01-20
Archer-Daniels Midland Co	ADM	2.35	550.00	76.66	-1.71	42,163.00	2.04	11.35	32.40	136.64	09-02-04
Altria Group Inc	MO	8.07	900.00	46.61	-0.28	41,949.00	2.03	9.32	27.80	67.66	09-15-08
Target Corp	TGT	2.73	258.00	158.18	-1.53	40,810.44	1.97	18.55	57.79	173.73	03-07-17
British American Tobacco ...	BTI	7.45	1,030.00	37.63	-0.11	38,758.90	1.87	8.14	39.04	-3.61	09-01-20
Kellogg Co	K	3.69	600.00	63.89	-0.36	38,334.00	1.85	15.80	54.98	16.21	03-19-19
Unilever PLC ADR	UL	3.63	770.00	48.74	0.02	37,529.80	1.81	17.61	29.48	65.32	06-19-07
Emerson Electric Co	EMR	2.53	450.00	82.17	-1.52	36,976.50	1.79	20.28	49.68	65.41	01-17-12
Deere & Co	DE	1.26	92.00	395.93	-6.05	36,425.56	1.76	13.55	83.09	376.52	10-11-11
Enbridge Inc	ENB	6.87	900.00	37.84	-0.39	34,056.00	1.65	17.24	37.14	1.87	06-19-18
CVS Health Corp	CVS	3.14	436.00	77.10	0.13	33,615.60	1.63	8.75	57.74	33.54	04-02-19
Cincinnati Financial Corp	CINF	2.67	285.00	112.57	-2.04	32,082.45	1.55	21.65	38.03	195.98	08-01-12
Lowe's Companies Inc	LOW	2.14	156.00	196.66	-1.20	30,678.96	1.48	14.22	125.22	57.05	10-10-17
Raytheon Technologies C...	RTX	2.29	300.00	96.00	0.07	28,800.00	1.39	19.01	79.32	21.03	08-17-15
Realty Income Corp	O	4.98	440.00	61.38	-3.25	27,007.20	1.31	45.87	35.44	73.19	03-15-11
Old Republic Internationa...	ORI	4.04	1,100.00	24.24	-1.82	26,664.00	1.29	---	16.48	47.12	02-25-14
Chubb Ltd	CB	1.67	130.00	198.40	-0.24	25,792.00	1.25	10.98	95.70	107.32	02-04-14
Philip Morris International...	PM	5.17	260.00	98.35	-0.62	25,571.00	1.24	15.43	81.00	21.42	03-11-14
Unum Group	UNM	3.27	630.00	40.37	-4.97	25,433.10	1.23	5.94	20.62	95.78	05-19-20
Ingredion Inc	INGR	2.96	266.00	95.88	-1.66	25,504.08	1.23	11.83	81.10	18.22	12-08-20
Omega Healthcare Invest...	OHI	9.77	900.00	27.44	-2.49	24,696.00	1.19	10.29	30.88	-11.14	05-19-15
Comcast Corp Class A	CMCSA	3.29	688.00	35.31	-0.45	24,293.28	1.17	9.46	35.66	-0.98	09-13-22
Restaurant Brands Intern...	QSR	3.63	386.00	60.53	-0.80	23,364.58	1.13	14.68	56.50	7.14	03-27-18
National Grid PLC ADR	NGG	5.00	366.00	62.44	0.86	22,853.04	1.10	14.03	47.38	31.79	06-01-10
Merck & Co Inc	MRK	2.71	202.00	107.69	0.08	21,753.38	1.05	15.27	74.13	45.28	03-16-21
Dover Corp	DOV	1.39	130.00	145.80	-2.90	18,954.00	0.92	16.10	54.71	166.52	11-30-10
Becton, Dickinson and Co	BDX	1.58	78.00	229.71	-1.09	17,917.38	0.87	18.98	85.48	168.74	08-21-12
Vodafone Group PLC ADR	VOD	8.30	1,440.00	11.78	1.82	16,963.20	0.82	11.75	18.33	-35.72	03-20-19
Lockheed Martin Corp	LMT	2.52	34.00	475.50	-0.07	16,167.00	0.78	17.76	347.33	36.90	01-26-21
Cardinal Health Inc	CAH	2.79	210.00	71.19	-0.14	14,949.90	0.72	11.29	55.03	29.37	06-14-16
Novartis AG ADR	NVS	4.30	184.00	80.67	0.80	14,843.28	0.72	12.33	73.43	9.86	09-13-16
BlackRock Inc	BLK	3.15	22.00	635.03	-2.50	13,970.66	0.68	18.55	739.32	-14.11	02-22-22
National Retail Properties...	NNN	5.13	327.00	42.85	-3.77	14,011.95	0.68	16.37	23.00	86.29	05-04-10
T. Rowe Price Group Inc	TROW	4.65	118.00	105.03	-5.65	12,393.54	0.60	15.20	143.21	-26.66	02-22-22
Starbucks Corp	SBUX	2.13	120.00	99.38	-0.92	11,925.60	0.58	29.33	59.36	67.42	09-05-17
Anheuser-Busch InBev S...	BUD	1.32	200.00	60.26	-0.05	12,052.00	0.58	18.25	57.77	4.31	08-21-18
Leggett & Platt Inc	LEG	5.54	368.00	31.78	-2.06	11,695.04	0.57	---	23.80	33.52	08-28-12
Essex Property Trust Inc	ESS	4.37	54.00	211.37	-6.70	11,413.98	0.55	35.59	212.75	-0.65	11-28-22
Viatis Inc	VTRS	4.80	1,100.00	10.00	-1.28	11,000.00	0.53	3.25	12.98	-22.99	11-17-20
Walgreens Boots Alliance ...	WBA	5.77	328.00	33.26	-0.09	10,909.28	0.53	7.41	47.45	-29.91	04-30-19
Colgate-Palmolive Co	CL	2.69	120.00	71.31	-0.04	8,557.20	0.41	22.94	67.61	5.48	02-27-18
Sabra Health Care REIT Inc	SBRA	10.71	580.00	11.20	-3.20	6,496.00	0.31	8.42	13.38	-16.28	07-26-16
International Business Ma...	IBM	5.26	50.00	125.45	-0.56	6,272.50	0.30	13.11	128.66	-2.49	02-24-15
MidCap Financial Investm...	MFIC	13.40	520.00	11.34	-6.09	5,896.80	0.29	7.07	16.52	-31.35	04-27-16
Pfizer Inc	PFE	4.16	130.00	39.39	-0.18	5,120.70	0.25	11.49	32.13	22.60	03-24-20
Macerich Co	MAC	6.37	474.00	10.68	-6.40	5,062.32	0.24	-76.34	17.43	-38.74	11-12-19
Cash	CASH\$	---	4,822.10	1.00	0.00	4,822.10	0.23	---	1.00	0.00	08-25-09
Stanley Black & Decker Inc	SWK	3.96	42.00	80.72	-2.16	3,390.24	0.16	34.13	78.63	2.66	12-06-22
Baxter International Inc	BAX	3.05	46.00	38.02	-2.49	1,748.92	0.08	11.86	45.42	-16.29	01-24-23

Top Analisti		3.29			-1.05	2,068,356.05	99.97	14.99		78.00	
--------------	--	------	--	--	-------	--------------	-------	-------	--	-------	--