

Portfolio Name	Date	Current Value
Top Analysti	03-18-23 at 6:01 PM	2,065,394.54

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	2.28	416.00	267.20	-1.25	111,155.20	5.38	25.38	59.86	346.37	08-21-09
Microsoft Corp	MSFT	0.97	316.00	279.43	1.17	88,299.88	4.28	25.84	27.37	921.04	03-18-05
Walmart Inc	WMT	1.64	592.00	139.40	0.81	82,524.80	4.00	22.88	59.26	135.22	03-21-07
PepsiCo Inc	PEP	2.63	464.00	175.13	-0.78	81,260.32	3.93	24.27	62.19	181.60	05-20-08
AbbVie Inc	ABBV	3.84	520.00	154.22	-0.70	80,194.40	3.88	13.95	48.48	218.14	01-02-13
Procter & Gamble Co	PG	2.56	530.00	142.93	0.03	75,752.90	3.67	22.68	63.08	126.58	09-10-08
Air Products & Chemicals ...	APD	2.55	238.00	274.74	-1.76	65,388.12	3.17	24.21	93.32	194.40	07-24-12
Caterpillar Inc	CAT	2.23	290.00	215.01	-1.69	62,352.90	3.02	13.48	72.01	198.58	11-10-15
Coca-Cola Co	KO	3.07	1,000.00	60.02	-0.46	60,020.00	2.91	23.09	26.84	123.64	07-21-07
Chevron Corp	CVX	3.96	340.00	152.34	-1.26	51,795.60	2.51	9.58	81.19	87.64	10-06-09
Abbott Laboratories	ABT	2.10	504.00	97.01	-2.04	48,893.04	2.37	22.03	44.23	119.36	04-26-16
AstraZeneca PLC ADR	AZN	2.21	734.00	65.61	-0.56	48,157.74	2.33	18.02	21.55	204.44	06-01-10
Johnson & Johnson	JNJ	2.97	310.00	152.38	-1.07	47,237.80	2.29	14.49	65.34	133.20	03-21-07
Sysco Corp	SYT	2.69	625.00	72.94	-2.09	45,587.50	2.21	15.41	30.12	142.18	03-20-12
Medtronic PLC	MDT	3.47	570.00	78.29	-1.24	44,625.30	2.16	14.39	46.61	67.98	09-21-10
Brookfield Infrastructure ...	BIPC	3.45	1,000.00	44.31	-1.73	44,310.00	2.15	---	41.22	7.51	04-01-20
Aflac Inc	AFL	2.74	720.00	61.29	-1.90	44,128.80	2.14	10.94	25.96	136.11	09-22-09
Target Corp	TGT	2.71	258.00	159.36	-2.26	41,114.88	1.99	18.69	57.79	175.77	03-07-17
Archer-Daniels Midland Co	ADM	2.42	550.00	74.26	-2.89	40,843.00	1.98	11.00	32.40	129.23	09-02-04
Altria Group Inc	MO	8.30	900.00	45.32	-1.84	40,788.00	1.97	9.07	27.80	63.02	09-15-08
Kellogg Co	K	3.65	600.00	64.74	-0.35	38,844.00	1.88	16.03	54.98	17.75	03-19-19
Unilever PLC ADR	UL	3.60	770.00	49.15	-1.15	37,845.50	1.83	18.12	29.48	66.71	06-19-07
British American Tobacco ...	BTI	7.83	1,030.00	35.79	-1.41	36,863.70	1.78	7.65	39.04	-8.32	09-01-20
Emerson Electric Co	EMR	2.57	450.00	80.84	-1.32	36,378.00	1.76	19.84	49.68	62.73	01-17-12
Deere & Co	DE	1.30	92.00	385.50	-1.43	35,466.00	1.72	13.09	83.09	363.97	10-11-11
Enbridge Inc	ENB	7.12	900.00	36.56	-1.24	32,904.00	1.59	16.58	37.14	-1.57	06-19-18
CVS Health Corp	CVS	3.25	436.00	74.37	-1.93	32,425.32	1.57	8.44	57.74	28.81	04-02-19
Lowe's Companies Inc	LOW	2.13	156.00	197.36	-1.16	30,788.16	1.49	14.29	125.22	57.61	10-10-17
Cincinnati Financial Corp	CINF	2.86	285.00	104.91	-5.38	29,899.35	1.45	20.16	38.03	175.84	08-01-12
Raytheon Technologies C...	RTX	2.30	300.00	95.75	-2.38	28,725.00	1.39	18.98	79.32	20.72	08-17-15
Realty Income Corp	O	4.99	440.00	61.38	-1.68	27,007.20	1.31	45.45	35.44	73.19	03-15-11
Old Republic Internationa...	ORI	4.18	1,100.00	23.43	-3.62	25,773.00	1.25	---	16.48	42.21	02-25-14
Ingredion Inc	INGR	2.94	266.00	96.60	0.41	25,695.60	1.24	11.93	81.10	19.11	12-08-20
Comcast Corp Class A	CMCSA	3.22	688.00	36.03	-0.58	24,788.64	1.20	9.65	35.66	1.04	09-13-22
Philip Morris International...	PM	5.36	260.00	94.79	-0.63	24,645.40	1.19	14.88	81.00	17.03	03-11-14
Omega Healthcare Invest...	OHI	9.91	900.00	27.04	-2.98	24,336.00	1.18	10.14	30.88	-12.44	05-19-15
Chubb Ltd	CB	1.78	130.00	186.80	-2.64	24,284.00	1.18	10.34	95.70	95.20	02-04-14
Restaurant Brands Intern...	QSR	3.61	386.00	60.92	-1.57	23,515.12	1.14	14.75	56.50	7.83	03-27-18
National Grid PLC ADR	NGG	4.90	366.00	63.69	-1.42	23,310.54	1.13	14.14	47.38	34.43	06-01-10
Unum Group	UNM	3.60	630.00	36.65	-4.58	23,089.50	1.12	5.39	20.62	77.74	05-19-20
Merck & Co Inc	MRK	2.80	202.00	104.10	-3.02	21,028.20	1.02	15.11	74.13	40.43	03-16-21
Becton, Dickinson and Co	BDX	1.55	78.00	235.58	-1.02	18,375.24	0.89	19.31	85.48	175.60	08-21-12
Dover Corp	DOV	1.48	130.00	136.57	-2.98	17,754.10	0.86	15.08	54.71	149.65	11-30-10
Lockheed Martin Corp	LMT	2.58	34.00	465.87	-1.56	15,839.58	0.77	17.39	347.33	34.13	01-26-21
Vodafone Group PLC ADR	VOD	8.93	1,440.00	10.95	-2.58	15,768.00	0.76	10.76	18.33	-40.25	03-20-19
Novartis AG ADR	NVS	4.22	184.00	82.19	-0.71	15,122.96	0.73	12.56	73.43	11.93	09-13-16
Cardinal Health Inc	CAH	2.85	210.00	69.62	-1.26	14,620.20	0.71	11.04	55.03	26.52	06-14-16
BlackRock Inc	BLK	3.14	22.00	636.71	-0.04	14,007.62	0.68	18.62	739.32	-13.88	02-22-22
National Retail Properties...	NNN	5.23	327.00	42.03	-1.59	13,743.81	0.67	16.05	23.00	82.72	05-04-10
T. Rowe Price Group Inc	TROW	4.51	118.00	108.17	0.02	12,764.06	0.62	15.67	143.21	-24.47	02-22-22
Anheuser-Busch InBev S...	BUD	1.32	200.00	59.91	-1.48	11,982.00	0.58	18.15	57.77	3.70	08-21-18
Starbucks Corp	SBUX	2.15	120.00	98.70	-1.72	11,844.00	0.57	29.15	59.36	66.28	09-05-17
Essex Property Trust Inc	ESS	4.46	54.00	207.19	-2.21	11,188.26	0.54	34.97	212.75	-2.61	11-28-22
Leggett & Platt Inc	LEG	5.82	368.00	30.23	-1.82	11,124.64	0.54	---	23.80	27.01	08-28-12
Walgreens Boots Alliance ...	WBA	5.83	328.00	32.91	-1.50	10,794.48	0.52	7.33	47.45	-30.65	04-30-19
Viatis Inc	VTRS	5.09	1,100.00	9.43	-0.74	10,373.00	0.50	3.07	12.98	-27.38	11-17-20
Colgate-Palmolive Co	CL	2.66	120.00	72.20	-1.03	8,664.00	0.42	23.20	67.61	6.79	02-27-18
Cash	CASH\$	---	6,719.56	1.00	0.00	6,719.56	0.33	---	1.00	0.00	08-25-09
International Business Ma...	IBM	5.34	50.00	123.69	-0.81	6,184.50	0.30	12.95	128.66	-3.86	02-24-15
Sabra Health Care REIT Inc	SBRA	11.23	580.00	10.69	-3.35	6,200.20	0.30	8.05	13.38	-20.09	07-26-16
MidCap Financial Investm...	MFIC	14.05	520.00	10.82	-2.52	5,626.40	0.27	6.74	16.52	-34.50	04-27-16
Pfizer Inc	PFE	4.09	130.00	40.10	-0.67	5,213.00	0.25	11.72	32.13	24.81	03-24-20
Macerich Co	MAC	7.24	474.00	9.39	-3.30	4,450.86	0.22	-67.11	17.43	-46.14	11-12-19
Stanley Black & Decker Inc	SWK	4.12	42.00	77.69	-3.15	3,262.98	0.16	70.92	78.63	-1.19	12-06-22
Baxter International Inc	BAX	3.09	46.00	37.58	-2.06	1,728.68	0.08	11.72	45.42	-17.25	01-24-23

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