

Portfolio Name	Date	Current Value
Top Analysti	06-24-23 at 3:02 AM	2,170,694.60

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	2.10	416.00	289.91	-1.16	120,602.56	5.56	27.03	59.86	384.31	08-21-09
Microsoft Corp	MSFT	0.81	316.00	335.02	-1.38	105,866.32	4.88	30.30	27.37	1,124.17	03-18-05
Walmart Inc	WMT	1.47	592.00	155.46	-0.19	92,032.32	4.24	25.06	59.26	162.32	03-21-07
PepsiCo Inc	PEP	2.72	464.00	186.07	-0.68	86,336.48	3.98	25.51	62.19	199.19	05-20-08
Procter & Gamble Co	PG	2.53	530.00	148.46	-0.99	78,683.80	3.62	23.31	63.08	135.34	09-10-08
AbbVie Inc	ABBV	4.36	520.00	135.92	-1.08	70,678.40	3.26	12.36	48.48	180.39	01-02-13
Air Products & Chemicals ...	APD	2.45	238.00	286.26	-0.61	68,129.88	3.14	22.83	93.32	206.75	07-24-12
Caterpillar Inc	CAT	2.22	290.00	234.44	-1.22	67,987.60	3.13	14.10	72.01	225.56	11-10-15
Coca-Cola Co	KO	3.01	1,000.00	61.20	-1.05	61,200.00	2.82	23.58	26.84	128.03	07-21-07
Abbott Laboratories	ABT	1.89	504.00	108.05	-0.18	54,457.20	2.51	24.57	44.23	144.32	04-26-16
AstraZeneca PLC ADR	AZN	2.01	734.00	72.12	-2.47	52,936.08	2.44	19.69	21.55	234.65	06-01-10
Chevron Corp	CVX	3.99	340.00	151.35	-0.85	51,459.00	2.37	9.96	81.19	86.42	10-06-09
Johnson & Johnson	JNJ	2.88	310.00	165.48	-0.08	51,298.80	2.36	15.50	65.34	153.25	03-21-07
Medtronic PLC	MDT	3.16	582.00	87.48	0.08	50,913.36	2.35	17.30	47.50	84.16	09-21-10
Aflac Inc	AFL	2.50	720.00	67.14	-0.59	48,340.80	2.23	11.90	25.96	158.64	09-22-09
Sysco Corp	SYU	2.76	625.00	72.45	-1.08	45,281.25	2.09	16.23	30.12	140.55	03-20-12
Brookfield Infrastructure ...	BIPC	3.39	1,000.00	45.15	-2.95	45,150.00	2.08	---	41.22	9.55	04-01-20
Archer-Daniels Midland Co	ADM	2.47	550.00	72.90	-0.22	40,095.00	1.85	10.96	32.40	125.03	09-02-04
Unilever PLC ADR	UL	3.44	770.00	51.76	0.15	39,855.20	1.84	18.28	29.48	75.56	06-19-07
Altria Group Inc	MO	8.66	900.00	43.42	-0.78	39,078.00	1.80	8.82	27.80	56.19	09-15-08
Kellogg Co	K	3.62	600.00	65.16	-0.60	39,096.00	1.80	16.08	54.98	18.52	03-19-19
Emerson Electric Co	EMR	2.40	450.00	86.68	-0.85	39,006.00	1.80	18.83	49.68	74.48	01-17-12
Deere & Co	DE	1.24	92.00	404.45	-2.70	37,209.40	1.71	13.05	83.09	386.78	10-11-11
British American Tobacco ...	BTI	8.45	1,060.00	33.15	0.30	35,139.00	1.62	6.90	38.91	-14.80	09-01-20
Target Corp	TGT	3.29	264.00	131.83	-0.42	34,803.12	1.60	15.87	59.93	119.98	03-07-17
Lowe's Companies Inc	LOW	2.04	156.00	215.22	0.19	33,574.32	1.55	16.34	125.22	71.87	10-10-17
Enbridge Inc	ENB	7.23	900.00	36.19	-1.36	32,571.00	1.50	16.16	37.14	-2.57	06-19-18
CVS Health Corp	CVS	3.48	450.00	69.60	0.27	31,320.00	1.44	8.09	58.23	19.52	04-02-19
Restaurant Brands Intern...	QSR	2.92	386.00	75.35	-0.38	29,085.10	1.34	17.79	56.50	33.37	03-27-18
Raytheon Technologies C...	RTX	2.44	300.00	96.91	-0.01	29,073.00	1.34	19.19	79.32	22.18	08-17-15
Unum Group	UNM	2.88	630.00	45.78	-0.84	28,841.40	1.33	6.30	20.62	122.02	05-19-20
Ingredion Inc	INGR	2.73	266.00	104.14	-0.85	27,701.24	1.28	12.36	81.10	28.41	12-08-20
Comcast Corp Class A	CMCSA	2.89	688.00	40.09	-1.21	27,581.92	1.27	11.47	35.66	12.42	09-13-22
Cincinnati Financial Corp	CINF	3.13	285.00	95.71	-1.77	27,277.35	1.26	21.79	38.03	151.65	08-01-12
Omega Healthcare Invest...	OHI	8.91	900.00	30.09	-1.38	27,081.00	1.25	27.17	30.88	-2.56	05-19-15
Old Republic Internationa...	ORI	4.05	1,100.00	24.22	-1.22	26,642.00	1.23	---	16.48	47.00	02-25-14
Realty Income Corp	O	5.22	440.00	58.76	-1.19	25,854.40	1.19	44.05	35.44	65.80	03-15-11
Chubb Ltd	CB	1.78	130.00	193.24	-0.97	25,121.20	1.16	10.70	95.70	101.93	02-04-14
Philip Morris International...	PM	5.28	260.00	96.30	0.64	25,038.00	1.15	15.20	81.00	18.89	03-11-14
National Grid PLC ADR	NGG	4.69	366.00	66.57	-0.73	24,364.62	1.12	15.53	47.38	40.51	06-01-10
Merck & Co Inc	MRK	2.55	202.00	114.60	0.77	23,149.20	1.07	16.45	74.13	54.60	03-16-21
Becton, Dickinson and Co	BDX	1.42	78.00	256.55	-0.59	20,010.90	0.92	18.87	85.48	200.14	08-21-12
Cardinal Health Inc	CAH	2.18	210.00	91.72	-0.86	19,261.20	0.89	13.87	55.03	66.68	06-14-16
Dover Corp	DOV	1.43	130.00	141.13	-1.04	18,346.90	0.85	15.67	54.71	157.98	11-30-10
Novartis AG ADR	NVS	3.47	184.00	100.69	0.15	18,526.96	0.85	15.22	73.43	37.12	09-13-16
Lockheed Martin Corp	LMT	2.61	34.00	459.36	-0.88	15,618.24	0.72	17.09	347.33	32.25	01-26-21
BlackRock Inc	BLK	2.94	22.00	680.45	0.16	14,969.90	0.69	19.49	739.32	-7.96	02-22-22
NNN REIT Inc	NNN	5.33	327.00	41.25	-0.98	13,488.75	0.62	21.19	23.00	79.33	05-04-10
Vodafone Group PLC ADR	VOD	10.59	1,440.00	9.23	0.54	13,291.20	0.61	8.40	18.33	-49.64	03-20-19
Essex Property Trust Inc	ESS	4.20	60.00	220.02	-2.21	13,201.20	0.61	40.32	211.47	4.04	11-28-22
T. Rowe Price Group Inc	TROW	4.59	118.00	106.33	-0.22	12,546.94	0.58	15.77	143.21	-25.75	02-22-22
Starbucks Corp	SBUX	2.16	120.00	98.34	-2.49	11,800.80	0.54	24.15	59.36	65.67	09-05-17
Viatis Inc	VTRS	4.92	1,200.00	9.76	-2.89	11,712.00	0.54	3.40	12.69	-23.08	11-17-20
Anheuser-Busch InBev S...	BUD	1.44	200.00	57.12	-1.33	11,424.00	0.53	18.21	57.77	-1.12	08-21-18
Leggett & Platt Inc	LEG	6.37	368.00	28.87	-2.66	10,624.16	0.49	---	23.80	21.30	08-28-12
Walgreens Boots Alliance ...	WBA	6.11	328.00	31.40	-1.54	10,299.20	0.47	6.47	47.45	-33.83	04-30-19
Colgate-Palmolive Co	CL	2.49	120.00	77.11	-1.14	9,253.20	0.43	24.63	67.61	14.06	02-27-18
Cash	CASH\$	---	8,040.47	1.00	0.00	8,040.47	0.37	---	1.00	0.00	08-25-09
Sabra Health Care REIT Inc	SBRA	10.50	580.00	11.43	-2.31	6,629.40	0.31	30.30	13.38	-14.56	07-26-16
International Business Ma...	IBM	5.13	50.00	129.43	-1.33	6,471.50	0.30	13.66	128.66	0.60	02-24-15
MidCap Financial Investm...	MFIC	12.71	520.00	11.96	-0.79	6,219.20	0.29	7.20	16.52	-27.60	04-27-16
Macerich Co	MAC	6.52	474.00	10.43	-3.25	4,943.82	0.23	-86.96	17.43	-40.17	11-12-19
Pfizer Inc	PFE	4.28	130.00	38.30	-1.11	4,979.00	0.23	11.48	32.13	19.20	03-24-20
Stanley Black & Decker Inc	SWK	3.64	42.00	87.81	0.70	3,688.02	0.17	97.09	78.63	11.68	12-06-22
Williams-Sonoma Inc	WSM	3.00	28.00	120.16	0.10	3,364.48	0.15	9.03	118.67	1.26	03-21-23

Baxter International Inc	BAX	2.58	46.00	45.04	-0.46	2,071.84	0.10	15.53	45.42	-0.83	01-24-23
Top Analysti		3.19			-0.86	2,170,694.60	100.00	15.81		84.78	