

Portfolio Name	Date	Current Value
Top Analysti	07-09-23 at 4:48 PM	2,180,789.78

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	2.08	416.00	292.10	-0.96	121,513.60	5.57	27.10	59.86	387.96	08-21-09
Microsoft Corp	MSFT	0.81	316.00	337.22	-1.19	106,561.52	4.89	30.49	27.37	1,132.20	03-18-05
Walmart Inc	WMT	1.49	592.00	153.49	-2.30	90,866.08	4.17	24.75	59.26	158.99	03-21-07
PepsiCo Inc	PEP	2.76	464.00	183.08	-1.88	84,949.12	3.90	25.13	62.19	194.38	05-20-08
Procter & Gamble Co	PG	2.53	530.00	148.80	-2.10	78,864.00	3.62	23.42	63.08	135.88	09-10-08
Caterpillar Inc	CAT	2.12	290.00	245.18	1.91	71,102.20	3.26	14.75	72.01	240.47	11-10-15
AbbVie Inc	ABBV	4.37	520.00	135.50	-1.28	70,460.00	3.23	12.32	48.48	179.52	01-02-13
Air Products & Chemicals ...	APD	2.44	238.00	286.84	-0.35	68,267.92	3.13	22.83	93.32	207.37	07-24-12
Coca-Cola Co	KO	3.08	1,000.00	59.76	-1.32	59,760.00	2.74	23.04	26.84	122.67	07-21-07
Abbott Laboratories	ABT	1.92	504.00	106.35	-0.79	53,600.40	2.46	24.15	44.23	140.47	04-26-16
Chevron Corp	CVX	3.92	340.00	154.22	0.88	52,434.80	2.40	11.01	81.19	89.96	10-06-09
Aflac Inc	AFL	2.40	720.00	70.04	0.57	50,428.80	2.31	12.42	25.96	169.82	09-22-09
Medtronic PLC	MDT	3.21	582.00	85.89	-0.21	49,987.98	2.29	16.98	47.50	80.81	09-21-10
Johnson & Johnson	JNJ	2.99	310.00	159.25	-1.45	49,367.50	2.26	14.93	65.34	143.72	03-21-07
AstraZeneca PLC ADR	AZN	2.24	734.00	64.85	-3.30	47,599.90	2.18	17.70	21.55	200.91	06-01-10
Sysco Corp	SYU	2.69	625.00	74.33	0.20	46,456.25	2.13	16.67	30.12	146.79	03-20-12
Brookfield Infrastructure ...	BIPC	3.36	1,000.00	45.56	1.45	45,560.00	2.09	---	41.22	10.54	04-01-20
Archer-Daniels Midland Co	ADM	2.31	550.00	78.01	1.26	42,905.50	1.97	11.74	32.40	140.81	09-02-04
Altria Group Inc	MO	8.18	900.00	45.98	-0.24	41,382.00	1.90	9.34	27.80	65.40	09-15-08
Kellogg Co	K	3.51	600.00	67.19	-1.74	40,314.00	1.85	16.58	54.98	22.21	03-19-19
Emerson Electric Co	EMR	2.34	450.00	88.94	0.79	40,023.00	1.84	19.01	49.68	79.03	01-17-12
Unilever PLC ADR	UL	3.49	770.00	51.06	-0.49	39,316.20	1.80	18.28	29.48	73.19	06-19-07
Deere & Co	DE	1.23	92.00	405.28	1.02	37,285.76	1.71	13.07	83.09	387.77	10-11-11
Target Corp	TGT	3.34	274.00	130.05	-0.60	35,633.70	1.63	15.65	62.65	107.59	03-07-17
British American Tobacco ...	BTI	8.48	1,060.00	33.05	0.24	35,033.00	1.61	6.95	38.91	-15.06	09-01-20
Lowe's Companies Inc	LOW	1.98	156.00	221.94	0.23	34,622.64	1.59	16.84	125.22	77.23	10-10-17
Enbridge Inc	ENB	7.18	900.00	36.42	0.39	32,778.00	1.50	16.39	37.14	-1.95	06-19-18
CVS Health Corp	CVS	3.50	450.00	69.17	-0.53	31,126.50	1.43	8.05	58.23	18.78	04-02-19
Unum Group	UNM	2.69	630.00	49.01	1.49	30,876.30	1.42	6.75	20.62	137.69	05-19-20
Raytheon Technologies C...	RTX	2.42	300.00	97.42	-0.64	29,226.00	1.34	19.31	79.32	22.82	08-17-15
Restaurant Brands Intern...	QSR	2.92	386.00	75.46	-0.16	29,127.56	1.34	17.89	56.50	33.57	03-27-18
Ingredion Inc	INGR	2.65	266.00	107.24	0.26	28,525.84	1.31	12.72	81.10	32.23	12-08-20
Comcast Corp Class A	CMCSA	2.80	688.00	41.43	0.53	28,503.84	1.31	11.85	35.66	16.18	09-13-22
Omega Healthcare Invest...	OHI	8.66	900.00	30.96	0.62	27,864.00	1.28	27.93	30.88	0.26	05-19-15
Cincinnati Financial Corp	CINF	3.06	285.00	98.17	1.22	27,978.45	1.28	22.37	38.03	158.12	08-01-12
Old Republic Internationa...	ORI	3.92	1,100.00	25.01	-0.71	27,511.00	1.26	---	16.48	51.80	02-25-14
Realty Income Corp	O	5.15	440.00	59.57	-0.55	26,210.80	1.20	44.44	35.44	68.08	03-15-11
Philip Morris International...	PM	5.20	260.00	97.70	0.21	25,402.00	1.16	15.53	81.00	20.62	03-11-14
Chubb Ltd	CB	1.80	130.00	191.53	-0.35	24,898.90	1.14	10.60	95.70	100.14	02-04-14
National Grid PLC ADR	NGG	4.81	366.00	64.99	-1.34	23,786.34	1.09	15.24	47.38	37.17	06-01-10
Merck & Co Inc	MRK	2.68	202.00	109.00	-2.46	22,018.00	1.01	15.63	74.13	47.04	03-16-21
Becton, Dickinson and Co	BDX	1.42	78.00	256.92	-0.75	20,039.76	0.92	18.90	85.48	200.57	08-21-12
Cardinal Health Inc	CAH	2.13	210.00	93.97	-0.30	19,733.70	0.90	14.20	55.03	70.77	06-14-16
Dover Corp	DOV	1.38	130.00	146.10	1.51	18,993.00	0.87	16.23	54.71	167.07	11-30-10
Novartis AG ADR	NVS	3.69	184.00	94.73	-3.35	17,430.32	0.80	14.31	73.43	29.00	09-13-16
Lockheed Martin Corp	LMT	2.62	34.00	458.71	-0.63	15,596.14	0.72	17.09	347.33	32.07	01-26-21
BlackRock Inc	BLK	2.92	22.00	684.10	0.51	15,050.20	0.69	19.61	739.32	-7.47	02-22-22
Essex Property Trust Inc	ESS	3.96	60.00	233.25	-0.68	13,995.00	0.64	42.74	211.47	10.30	11-28-22
NNN REIT Inc	NNN	5.20	327.00	42.29	-1.99	13,828.83	0.63	21.60	23.00	83.85	05-04-10
T. Rowe Price Group Inc	TROW	4.43	118.00	110.23	-1.50	13,007.14	0.60	16.37	143.21	-23.03	02-22-22
Vodafone Group PLC ADR	VOD	10.69	1,440.00	9.14	-1.19	13,161.60	0.60	8.39	18.33	-50.13	03-20-19
Viatis Inc	VTRS	4.87	1,200.00	9.86	0.20	11,832.00	0.54	3.43	12.69	-22.30	11-17-20
Starbucks Corp	SBUX	2.21	120.00	96.05	-2.45	11,526.00	0.53	23.64	59.36	61.81	09-05-17
Anheuser-Busch InBev S...	BUD	1.48	200.00	55.50	0.31	11,100.00	0.51	18.32	57.77	-3.93	08-21-18
Leggett & Platt Inc	LEG	6.37	368.00	28.88	-0.96	10,627.84	0.49	---	23.80	21.34	08-28-12
Walgreens Boots Alliance ...	WBA	6.60	328.00	29.10	-0.55	9,544.80	0.44	7.10	47.45	-38.68	04-30-19
Colgate-Palmolive Co	CL	2.54	120.00	75.59	-1.72	9,070.80	0.42	24.15	67.61	11.81	02-27-18
Sabra Health Care REIT Inc	SBRA	10.13	580.00	11.85	-0.42	6,873.00	0.32	31.45	13.38	-11.42	07-26-16
Cash	CASH\$	---	6,863.59	1.00	0.00	6,863.59	0.31	---	1.00	0.00	08-25-09
International Business Ma...	IBM	5.03	50.00	132.08	-0.06	6,604.00	0.30	13.95	128.66	2.66	02-24-15
MidCap Financial Investm...	MFIC	12.10	520.00	12.56	0.24	6,531.20	0.30	7.56	16.52	-23.96	04-27-16
Macerich Co	MAC	6.00	474.00	11.34	0.53	5,375.16	0.25	-94.34	17.43	-34.95	11-12-19
Pfizer Inc	PFE	4.62	130.00	35.53	-0.28	4,618.90	0.21	10.65	32.13	10.58	03-24-20
Stanley Black & Decker Inc	SWK	3.55	42.00	90.18	0.94	3,787.56	0.17	97.09	78.63	14.69	12-06-22
Williams-Sonoma Inc	WSM	2.98	28.00	120.93	-2.66	3,386.04	0.16	9.08	118.67	1.91	03-21-23

Baxter International Inc	BAX	2.56	46.00	45.30	-0.68	2,083.80	0.10	15.63	45.42	-0.26	01-24-23
Top Analysti		3.18			-0.46	2,180,789.78	100.00	15.97		85.61	