

Portfolio Name
Top Analysti

Date
11-11-23 at 3:34 AM

Current Value
2,092,630.51

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
Microsoft Corp	MSFT	0.81	316.00	369.67	2.49	116,815.72	5.58	33.44	27.37	1,250.78	03-18-05
McDonald's Corp	MCD	2.49	416.00	267.79	0.33	111,400.64	5.32	21.60	59.86	347.35	08-21-09
Walmart Inc	WMT	1.37	592.00	166.19	1.38	98,384.48	4.70	23.53	59.26	180.42	03-21-07
Procter & Gamble Co	PG	2.49	530.00	151.41	0.71	80,247.30	3.83	23.81	63.08	140.02	09-10-08
PepsiCo Inc	PEP	2.89	470.00	166.92	0.46	78,452.40	3.75	20.45	62.84	165.62	05-20-08
AbbVie Inc	ABBV	4.47	520.00	138.59	0.40	72,066.80	3.44	12.52	48.48	185.90	01-02-13
Caterpillar Inc	CAT	2.17	290.00	239.68	2.36	69,507.20	3.32	11.63	72.01	232.83	11-10-15
Air Products & Chemicals ...	APD	2.64	238.00	265.46	0.56	63,179.48	3.02	20.66	93.32	184.46	07-24-12
Aflac Inc	AFL	2.45	734.00	81.48	0.72	59,806.32	2.86	12.74	26.86	203.40	09-22-09
Coca-Cola Co	KO	3.24	1,000.00	56.72	0.11	56,720.00	2.71	20.24	26.84	111.34	07-21-07
Chevron Corp	CVX	4.23	340.00	142.95	0.71	48,603.00	2.32	9.96	81.19	76.08	10-06-09
Abbott Laboratories	ABT	2.17	516.00	93.97	0.45	48,488.52	2.32	20.28	45.35	107.20	04-26-16
AstraZeneca PLC ADR	AZN	2.30	734.00	63.17	-1.44	46,366.78	2.22	14.99	21.55	193.12	06-01-10
Johnson & Johnson	JNJ	3.23	310.00	147.25	-0.12	45,647.50	2.18	13.59	65.34	125.35	03-21-07
Medtronic PLC	MDT	3.90	600.00	70.68	0.84	42,408.00	2.03	13.85	48.29	46.36	09-21-10
Sysco Corp	SYT	2.97	625.00	67.34	0.97	42,087.50	2.01	15.41	30.12	123.58	03-20-12
Archer-Daniels Midland Co	ADM	2.48	550.00	72.50	0.47	39,875.00	1.91	10.80	32.40	123.80	09-02-04
Emerson Electric Co	EMR	2.43	450.00	86.50	1.53	38,925.00	1.86	16.47	49.68	74.12	01-17-12
Unilever PLC ADR	UL	3.83	770.00	48.44	-0.21	37,298.80	1.78	16.16	29.48	64.30	06-19-07
Altria Group Inc	MO	9.80	900.00	40.02	-0.22	36,018.00	1.72	7.94	27.80	43.96	09-15-08
Deere & Co	DE	1.44	92.00	373.99	1.18	34,407.08	1.64	11.53	83.09	350.12	10-11-11
British American Tobacco ...	BTI	9.19	1,088.00	30.50	-1.13	33,184.00	1.59	6.41	38.77	-21.32	09-01-20
CVS Health Corp	CVS	3.58	464.00	67.68	1.41	31,403.52	1.50	7.96	58.71	15.29	04-02-19
Kellanova Co	K	4.32	600.00	51.82	-0.35	31,092.00	1.49	13.16	54.98	-5.75	03-19-19
Enbridge Inc	ENB	7.66	930.00	33.40	0.09	31,062.00	1.48	16.81	37.08	-9.92	06-19-18
Old Republic Internationa...	ORI	3.51	1,100.00	27.93	1.05	30,723.00	1.47	---	16.48	69.52	02-25-14
Lowe's Companies Inc	LOW	2.26	156.00	194.60	2.16	30,357.60	1.45	13.19	125.22	55.40	10-10-17
Target Corp	TGT	4.06	274.00	108.33	1.44	29,682.42	1.42	12.03	62.65	72.92	03-07-17
Brookfield Infrastructure ...	BIPC	5.17	1,000.00	29.62	-0.24	29,620.00	1.42	---	41.22	-28.13	04-01-20
Chubb Ltd	CB	1.55	130.00	222.44	1.65	28,917.20	1.38	10.53	95.70	132.44	02-04-14
Comcast Corp Class A	CMCSA	2.77	688.00	41.91	2.52	28,834.08	1.38	9.79	35.66	17.53	09-13-22
Omega Healthcare Invest...	OHI	8.44	900.00	31.74	2.72	28,566.00	1.37	---	30.88	2.78	05-19-15
Cincinnati Financial Corp	CINF	3.01	285.00	99.73	0.65	28,423.05	1.36	15.34	38.03	162.22	08-01-12
Unum Group	UNM	3.36	630.00	43.45	0.16	27,373.50	1.31	5.57	20.62	110.72	05-19-20
Ingredion Inc	INGR	3.05	266.00	102.39	0.97	27,235.74	1.30	10.50	81.10	26.25	12-08-20
Restaurant Brands Intern...	QSR	3.20	386.00	68.74	0.20	26,533.64	1.27	14.56	56.50	21.67	03-27-18
RTX Corp	RTX	2.87	300.00	82.22	-0.25	24,666.00	1.18	15.72	79.32	3.66	08-17-15
Philip Morris International...	PM	5.80	260.00	89.70	-0.11	23,322.00	1.11	13.72	81.00	10.74	03-11-14
National Grid PLC ADR	NGG	5.80	366.00	60.98	0.84	22,318.68	1.07	14.75	47.38	28.71	06-01-10
Realty Income Corp	O	6.14	440.00	50.06	-0.22	22,026.40	1.05	38.17	35.44	41.25	03-15-11
Cardinal Health Inc	CAH	1.92	210.00	104.12	1.27	21,865.20	1.04	15.55	55.03	89.21	06-14-16
Merck & Co Inc	MRK	2.88	202.00	101.39	-0.97	20,480.78	0.98	11.98	74.13	36.78	03-16-21
Becton Dickinson & Co	BDX	1.62	78.00	234.65	1.04	18,302.70	0.87	17.15	85.48	174.52	08-21-12
Novartis AG ADR	NVS	3.74	184.00	93.54	0.33	17,211.36	0.82	13.33	73.43	27.38	09-13-16
Dover Corp	DOV	1.55	130.00	131.63	0.64	17,111.90	0.82	13.62	54.71	140.62	11-30-10
Lockheed Martin Corp	LMT	2.83	34.00	444.87	0.54	15,125.58	0.72	16.61	347.33	28.08	01-26-21
BlackRock Inc	BLK	3.01	22.00	665.00	2.02	14,630.00	0.70	18.94	739.32	-10.05	02-22-22
Vodafone Group PLC ADR	VOD	10.31	1,440.00	9.48	-0.21	13,651.20	0.65	13.66	18.33	-48.27	03-20-19
Essex Property Trust Inc	ESS	4.39	60.00	210.65	1.48	12,639.00	0.60	35.34	211.47	-0.39	11-28-22
Starbucks Corp	SBUX	2.19	120.00	104.33	2.05	12,519.60	0.60	25.32	59.36	75.76	09-05-17
NNN REIT Inc	NNN	5.92	327.00	38.20	-0.05	12,491.40	0.60	19.49	23.00	66.07	05-04-10
Anheuser-Busch InBev S...	BUD	1.38	200.00	59.61	-0.40	11,922.00	0.57	16.84	57.77	3.19	08-21-18
Viatri Inc	VTRS	5.22	1,200.00	9.20	1.55	11,040.00	0.53	3.23	12.69	-27.50	11-17-20
T. Rowe Price Group Inc	TROW	5.27	118.00	92.62	-1.37	10,929.16	0.52	13.59	143.21	-35.32	02-22-22
Colgate-Palmolive Co	CL	2.55	120.00	75.43	0.39	9,051.60	0.43	21.83	67.61	11.57	02-27-18
Leggett & Platt Inc	LEG	7.90	368.00	23.04	0.88	8,478.72	0.41	---	23.80	-3.20	08-28-12
Sabra Health Care REIT Inc	SBRA	8.49	580.00	14.14	3.67	8,201.20	0.39	---	13.38	5.70	07-26-16
International Business Ma...	IBM	4.46	50.00	149.02	1.64	7,451.00	0.36	14.93	128.66	15.83	02-24-15
MidCap Financial Investm...	MFIC	11.55	520.00	13.16	0.84	6,843.20	0.33	7.74	16.52	-20.33	04-27-16
Walgreens Boots Alliance ...	WBA	9.25	328.00	20.76	1.52	6,809.28	0.33	6.22	47.45	-56.25	04-30-19
Williams-Sonoma Inc	WSM	2.43	44.00	148.36	0.57	6,527.84	0.31	10.20	124.89	18.80	03-21-23
Cash	CASH\$	---	6,468.36	1.00	0.00	6,468.36	0.31	---	1.00	0.00	08-25-09
Macerich Co	MAC	6.58	474.00	10.33	3.82	4,896.42	0.23	-51.55	17.43	-40.74	11-12-19
Pfizer Inc	PFE	5.56	160.00	29.48	-0.67	4,716.80	0.23	9.10	32.92	-10.44	03-24-20
Stanley Black & Decker Inc	SWK	3.81	42.00	85.07	0.97	3,572.94	0.17	19.57	78.63	8.19	12-06-22

Verizon Communications ...	VZ	7.45	100.00	35.71	0.25	3,571.00	0.17	7.68	33.35	7.07	09-12-23
WK Kellogg Co	KLG	6.05	150.00	10.58	2.12	1,587.00	0.08	9.71	13.56	-22.00	10-04-23
Baxter International Inc	BAX	3.53	46.00	32.82	-0.03	1,509.72	0.07	10.63	45.42	-27.74	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	27.20	3.34	979.20	0.05	10.83	16.83	61.64	10-06-23
Top Analysti		3.40			0.76	2,092,630.51	100.00	14.26		75.71	