

Portfolio Name	Date	Current Value
Top Analysti	12-17-23 at 3:49 AM	2,205,556.61

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	2.33	416.00	287.27	-0.95	119,504.32	5.42	22.99	59.86	379.90	08-21-09
Microsoft Corp	MSFT	0.81	316.00	370.73	1.31	117,150.68	5.31	33.11	27.37	1,254.65	03-18-05
Walmart Inc	WMT	1.49	592.00	152.74	0.37	90,422.08	4.10	21.69	59.26	157.73	03-21-07
Caterpillar Inc	CAT	1.82	290.00	285.74	0.20	82,864.60	3.76	13.93	72.01	296.80	11-10-15
AbbVie Inc	ABBV	4.02	520.00	154.04	-0.54	80,100.80	3.63	13.89	48.48	217.77	01-02-13
PepsiCo Inc	PEP	2.96	470.00	167.00	-0.74	78,490.00	3.56	20.41	62.84	165.74	05-20-08
Procter & Gamble Co	PG	2.61	530.00	143.96	-0.48	76,298.80	3.46	22.62	63.08	128.21	09-10-08
Air Products & Chemicals ...	APD	2.58	242.00	270.86	0.02	65,548.12	2.97	20.92	96.21	181.54	07-24-12
Aflac Inc	AFL	2.48	734.00	80.57	-0.87	59,138.38	2.68	12.59	26.86	200.01	09-22-09
Coca-Cola Co	KO	3.14	1,000.00	58.60	-0.75	58,600.00	2.66	20.92	26.84	118.34	07-21-07
Abbott Laboratories	ABT	2.05	516.00	107.29	-1.21	55,361.64	2.51	23.15	45.35	136.57	04-26-16
Chevron Corp	CVX	4.04	340.00	149.35	-0.39	50,779.00	2.30	10.41	81.19	83.96	10-06-09
Medtronic PLC	MDT	3.34	600.00	82.61	-0.98	49,566.00	2.25	16.29	48.29	71.06	09-21-10
Johnson & Johnson	JNJ	3.07	310.00	155.16	-1.09	48,099.60	2.18	14.49	65.34	137.46	03-21-07
AstraZeneca PLC ADR	AZN	2.24	734.00	64.80	-2.34	47,563.20	2.16	15.53	21.55	200.68	06-01-10
Sysco Corp	SYT	2.72	625.00	73.54	-0.89	45,962.50	2.08	16.84	30.12	144.17	03-20-12
Emerson Electric Co	EMR	2.20	450.00	95.65	-0.92	43,042.50	1.95	18.15	49.68	92.54	01-17-12
Archer-Daniels Midland Co	ADM	2.38	550.00	75.75	-0.88	41,662.50	1.89	11.29	32.40	133.83	09-02-04
Target Corp	TGT	3.18	284.00	138.37	-1.96	39,297.08	1.78	15.38	64.28	115.25	03-07-17
Altria Group Inc	MO	9.39	900.00	41.75	-0.85	37,575.00	1.70	8.38	27.80	50.18	09-15-08
Unilever PLC ADR	UL	3.92	770.00	47.37	-0.90	36,474.90	1.65	15.38	29.48	60.67	06-19-07
CVS Health Corp	CVS	3.57	480.00	74.43	-0.08	35,726.40	1.62	8.75	59.11	25.92	04-02-19
Deere & Co	DE	1.52	92.00	386.07	-0.61	35,518.44	1.61	13.64	83.09	364.65	10-11-11
Lowe's Companies Inc	LOW	1.95	156.00	225.59	0.02	35,192.04	1.60	16.42	125.22	80.15	10-10-17
Brookfield Infrastructure ...	BIPC	4.38	1,000.00	34.91	-2.87	34,910.00	1.58	---	41.22	-15.30	04-01-20
Enbridge Inc	ENB	7.60	930.00	35.38	-0.51	32,903.40	1.49	17.30	37.08	-4.58	06-19-18
Kellanova Co	K	4.17	600.00	53.77	-1.93	32,262.00	1.46	13.64	54.98	-2.20	03-19-19
British American Tobacco ...	BTI	9.53	1,088.00	29.40	-1.90	31,987.20	1.45	6.19	38.77	-24.16	09-01-20
Old Republic International...	ORI	3.38	1,100.00	28.96	-0.48	31,856.00	1.44	---	16.48	75.77	02-25-14
Comcast Corp Class A	CMCSA	2.61	688.00	44.48	-0.36	30,602.24	1.39	10.40	35.66	24.73	09-13-22
Cincinnati Financial Corp	CINF	2.93	285.00	102.48	-2.34	29,206.80	1.32	17.09	38.03	169.45	08-01-12
Chubb Ltd	CB	1.56	130.00	220.07	-0.20	28,609.10	1.30	10.41	95.70	129.96	02-04-14
Restaurant Brands Intern...	QSR	2.98	386.00	73.71	-0.55	28,452.06	1.29	16.21	56.50	30.47	03-27-18
Ingredion Inc	INGR	2.93	266.00	106.46	-1.80	28,318.36	1.28	10.89	81.10	31.27	12-08-20
Omega Healthcare Invest...	OHI	8.70	900.00	30.82	-1.25	27,738.00	1.26	---	30.88	-0.20	05-19-15
Unum Group	UNM	3.35	630.00	43.55	-1.16	27,436.50	1.24	5.58	20.62	111.21	05-19-20
Realty Income Corp	O	5.37	440.00	57.29	-0.92	25,207.60	1.14	44.05	35.44	61.65	03-15-11
National Grid PLC ADR	NGG	5.21	366.00	67.82	-2.12	24,822.12	1.13	13.89	47.38	43.15	06-01-10
Philip Morris International...	PM	5.50	260.00	94.46	-0.22	24,559.60	1.11	14.45	81.00	16.62	03-11-14
RTX Corp	RTX	2.94	300.00	80.28	-1.93	24,084.00	1.09	15.50	79.32	1.22	08-17-15
Merck & Co Inc	MRK	2.93	202.00	105.11	-0.73	21,232.22	0.96	12.30	74.13	41.80	03-16-21
Cardinal Health Inc	CAH	1.99	210.00	100.49	-2.14	21,102.90	0.96	14.90	55.03	82.62	06-14-16
Dover Corp	DOV	1.34	130.00	152.20	-1.99	19,786.00	0.90	15.80	54.71	178.22	11-30-10
Becton Dickinson & Co	BDX	1.60	78.00	237.01	-0.63	18,486.78	0.84	17.30	85.48	177.28	08-21-12
BlackRock Inc	BLK	2.44	22.00	819.00	1.47	18,018.00	0.82	23.36	739.32	10.78	02-22-22
Novartis AG ADR	NVS	3.59	184.00	97.40	-1.49	17,921.60	0.81	13.83	73.43	32.64	09-13-16
Lockheed Martin Corp	LMT	2.85	34.00	441.81	-0.78	15,021.54	0.68	16.21	347.33	27.20	01-26-21
Essex Property Trust Inc	ESS	3.77	60.00	244.95	-1.43	14,697.00	0.67	40.82	211.47	15.83	11-28-22
NNN REIT Inc	NNN	5.37	327.00	42.12	-0.54	13,773.24	0.62	21.51	23.00	83.11	05-04-10
T. Rowe Price Group Inc	TROW	4.59	118.00	106.28	-0.97	12,541.04	0.57	15.58	143.21	-25.79	02-22-22
Anheuser-Busch InBev S...	BUD	1.32	200.00	62.51	-0.45	12,502.00	0.57	17.70	57.77	8.21	08-21-18
Viatrix Inc	VTRS	4.67	1,200.00	10.27	-1.16	12,324.00	0.56	3.61	12.69	-19.07	11-17-20
Vodafone Group PLC ADR	VOD	11.87	1,440.00	8.17	-3.31	11,764.80	0.53	12.33	18.33	-55.42	03-20-19
Starbucks Corp	SBUX	2.36	120.00	96.75	-1.11	11,610.00	0.53	23.36	59.36	62.99	09-05-17
Leggett & Platt Inc	LEG	6.91	368.00	26.35	-2.59	9,696.80	0.44	---	23.80	10.71	08-28-12
Colgate-Palmolive Co	CL	2.49	120.00	76.98	0.93	9,237.60	0.42	22.27	67.61	13.86	02-27-18
Williams-Sonoma Inc	WSM	1.76	44.00	204.76	-0.82	9,009.44	0.41	14.08	124.89	63.96	03-21-23
Sabra Health Care REIT Inc	SBRA	8.39	580.00	14.30	-0.42	8,294.00	0.38	---	13.38	6.90	07-26-16
Walgreens Boots Alliance ...	WBA	7.62	328.00	25.20	0.24	8,265.60	0.37	7.55	47.45	-46.90	04-30-19
International Business Ma...	IBM	4.09	50.00	162.23	-0.42	8,111.50	0.37	16.26	128.66	26.09	02-24-15
Macerich Co	MAC	4.25	474.00	16.00	-2.44	7,584.00	0.34	-80.00	17.43	-8.22	11-12-19
MidCap Financial Investm...	MFIC	11.15	520.00	13.63	-0.58	7,087.60	0.32	8.49	16.52	-17.49	04-27-16
Cash	CASH\$	---	4,580.03	1.00	0.00	4,580.03	0.21	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	6.31	160.00	26.63	1.91	4,260.80	0.19	9.25	32.92	-19.10	03-24-20
Stanley Black & Decker Inc	SWK	3.29	42.00	98.63	-2.82	4,142.46	0.19	22.68	78.63	25.44	12-06-22

Verizon Communications ...	VZ	7.12	100.00	37.37	-1.32	3,737.00	0.17	8.05	33.35	12.04	09-12-23
The Kroger Co	KR	2.63	70.00	44.11	1.19	3,087.70	0.14	10.14	44.03	0.18	11-28-23
WK Kellogg Co	KLG	5.17	150.00	12.38	-2.83	1,857.00	0.08	8.04	13.56	-8.73	10-04-23
Baxter International Inc	BAX	3.00	46.00	38.70	-0.64	1,780.20	0.08	12.53	45.42	-14.79	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	31.95	-1.39	1,150.20	0.05	12.39	16.83	89.87	10-06-23
Top Analisti		3.26			-0.75	2,205,556.61	99.98	15.02		84.50	