

| Portfolio Name                 |        | Date                     |             | Current Value    |          |                 |          |                        |                   |                                  |                  |
|--------------------------------|--------|--------------------------|-------------|------------------|----------|-----------------|----------|------------------------|-------------------|----------------------------------|------------------|
| Top Analysti                   |        | 09-08-24 at 10:32 AM     |             | 2,540,533.65     |          |                 |          |                        |                   |                                  |                  |
| 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 |
| Walmart Inc                    | WMT    | 1.08                     | 1,776.00    | 76.64            | -0.42    | 136,112.64      | 5.36     | 31.45                  | 19.75             | 287.96                           | 03-21-C          |
| Microsoft Corp                 | MSFT   | 0.75                     | 316.00      | 401.70           | -1.64    | 126,937.20      | 5.00     | 30.30                  | 27.37             | 1,367.82                         | 03-18-C          |
| McDonald's Corp                | MCD    | 2.31                     | 416.00      | 289.51           | 0.53     | 120,436.16      | 4.74     | 22.88                  | 59.86             | 383.64                           | 08-21-C          |
| AbbVie Inc                     | ABBV   | 3.21                     | 520.00      | 193.40           | 0.28     | 100,568.00      | 3.96     | 16.05                  | 48.48             | 298.96                           | 01-02-1          |
| Caterpillar Inc                | CAT    | 1.71                     | 290.00      | 329.36           | -1.26    | 95,514.40       | 3.76     | 14.73                  | 72.01             | 357.37                           | 11-10-1          |
| Procter & Gamble Co            | PG     | 2.29                     | 530.00      | 175.59           | 0.07     | 93,062.70       | 3.66     | 25.13                  | 63.08             | 178.35                           | 09-10-C          |
| PepsiCo Inc                    | PEP    | 3.06                     | 482.00      | 177.34           | -1.09    | 85,477.88       | 3.36     | 20.20                  | 65.46             | 170.93                           | 05-20-C          |
| Aflac Inc                      | AFL    | 1.84                     | 734.00      | 108.89           | -0.73    | 79,925.26       | 3.15     | 15.36                  | 26.86             | 305.47                           | 09-22-C          |
| Coca-Cola Co                   | KO     | 2.73                     | 1,000.00    | 71.14            | -0.04    | 71,140.00       | 2.80     | 23.53                  | 26.84             | 165.07                           | 07-21-C          |
| Air Products & Chemicals ...   | APD    | 2.63                     | 244.00      | 268.71           | -1.77    | 65,565.24       | 2.58     | 19.96                  | 97.69             | 175.07                           | 07-24-1          |
| Abbott Laboratories            | ABT    | 1.93                     | 536.00      | 113.86           | 0.67     | 61,028.96       | 2.40     | 22.03                  | 47.65             | 138.94                           | 04-26-1          |
| AstraZeneca PLC ADR            | AZN    | 1.79                     | 734.00      | 83.05            | 0.06     | 60,958.70       | 2.40     | 17.73                  | 21.55             | 285.36                           | 06-01-1          |
| Medtronic PLC                  | MDT    | 3.11                     | 620.00      | 89.89            | 0.56     | 55,731.80       | 2.19     | 16.47                  | 49.38             | 82.05                            | 09-21-1          |
| Johnson & Johnson              | JNJ    | 3.02                     | 310.00      | 164.38           | -0.37    | 50,957.80       | 2.01     | 15.13                  | 65.34             | 151.57                           | 03-21-C          |
| Unilever PLC ADR               | UL     | 2.83                     | 770.00      | 65.25            | -0.32    | 50,242.50       | 1.98     | 18.38                  | 29.48             | 121.32                           | 06-19-C          |
| Sysco Corp                     | SY     | 2.60                     | 625.00      | 78.58            | -0.51    | 49,112.50       | 1.93     | 17.06                  | 30.12             | 160.90                           | 03-20-1          |
| Altria Group Inc               | MO     | 7.60                     | 900.00      | 53.69            | -1.07    | 48,321.00       | 1.90     | 10.26                  | 27.80             | 93.13                            | 09-15-C          |
| Kellanova Co                   | K      | 2.85                     | 600.00      | 80.09            | -0.12    | 48,054.00       | 1.89     | 20.45                  | 54.98             | 45.67                            | 03-19-1          |
| Chevron Corp                   | CVX    | 4.71                     | 340.00      | 138.56           | -1.68    | 47,110.40       | 1.85     | 10.02                  | 81.19             | 70.67                            | 10-06-C          |
| British American Tobacco ...   | BTI    | 7.70                     | 1,180.00    | 38.61            | 0.84     | 45,559.80       | 1.79     | 8.16                   | 38.31             | 0.80                             | 09-01-2          |
| Emerson Electric Co            | EMR    | 2.14                     | 460.00      | 98.19            | -1.78    | 45,167.40       | 1.78     | 16.58                  | 50.99             | 92.56                            | 01-17-1          |
| Target Corp                    | TGT    | 2.96                     | 290.00      | 151.28           | -0.41    | 43,871.20       | 1.73     | 16.34                  | 65.93             | 129.47                           | 03-07-1          |
| Old Republic Internationa...   | ORI    | 3.03                     | 1,134.00    | 34.95            | -0.78    | 39,633.30       | 1.56     | ---                    | 16.87             | 107.22                           | 02-25-1          |
| Brookfield Infrastructure ...  | BIPC   | 4.09                     | 1,000.00    | 39.62            | -2.56    | 39,620.00       | 1.56     | ---                    | 41.22             | -3.87                            | 04-01-2          |
| Lowe's Companies Inc           | LOW    | 1.89                     | 160.00      | 243.81           | -0.12    | 39,009.60       | 1.54     | 20.70                  | 127.67            | 90.96                            | 10-10-1          |
| Cincinnati Financial Corp      | CINF   | 2.39                     | 285.00      | 135.39           | -0.70    | 38,586.15       | 1.52     | 19.49                  | 38.03             | 255.98                           | 08-01-1          |
| Enbridge Inc                   | ENB    | 6.71                     | 930.00      | 40.39            | -0.15    | 37,562.70       | 1.48     | 17.95                  | 37.08             | 8.93                             | 06-19-1          |
| Chubb Ltd                      | CB     | 1.27                     | 130.00      | 287.50           | 0.06     | 37,375.00       | 1.47     | 11.81                  | 95.70             | 200.43                           | 02-04-1          |
| Ingredion Inc                  | INGR   | 2.37                     | 266.00      | 135.23           | 0.23     | 35,971.18       | 1.42     | 12.76                  | 81.10             | 66.74                            | 12-08-2          |
| Omega Healthcare Invest...     | OHI    | 6.76                     | 900.00      | 39.64            | -0.88    | 35,676.00       | 1.40     | ---                    | 30.88             | 28.36                            | 05-19-1          |
| RTX Corp                       | RTX    | 2.13                     | 300.00      | 118.44           | -1.00    | 35,532.00       | 1.40     | 19.92                  | 79.32             | 49.33                            | 08-17-1          |
| Deere & Co                     | DE     | 1.54                     | 92.00       | 381.56           | -0.56    | 35,103.52       | 1.38     | 16.47                  | 83.09             | 359.23                           | 10-11-1          |
| Unum Group                     | UNM    | 3.10                     | 630.00      | 54.14            | -2.03    | 34,108.20       | 1.34     | 6.05                   | 20.62             | 162.57                           | 05-19-2          |
| Philip Morris International... | PM     | 4.13                     | 260.00      | 125.81           | 0.50     | 32,710.60       | 1.29     | 18.28                  | 81.00             | 55.32                            | 03-11-1          |
| Archer-Daniels Midland Co      | ADM    | 3.36                     | 550.00      | 59.47            | -1.00    | 32,708.50       | 1.29     | 11.31                  | 32.40             | 83.58                            | 09-02-C          |
| Comcast Corp Class A           | CMCSA  | 3.13                     | 772.00      | 39.61            | -0.48    | 30,578.92       | 1.20     | 8.74                   | 36.28             | 9.19                             | 09-13-2          |
| Restaurant Brands Intern...    | QSR    | 3.43                     | 418.00      | 67.63            | -0.44    | 28,269.34       | 1.11     | 12.85                  | 57.75             | 17.11                            | 03-27-1          |
| CVS Health Corp                | CVS    | 4.61                     | 480.00      | 57.75            | -0.55    | 27,720.00       | 1.09     | 7.78                   | 59.11             | -2.30                            | 04-02-1          |
| Realty Income Corp             | O      | 5.06                     | 440.00      | 62.40            | 0.11     | 27,456.00       | 1.08     | 38.76                  | 35.44             | 76.07                            | 03-15-1          |
| National Grid PLC ADR          | NGG    | 5.45                     | 366.00      | 67.62            | -0.54    | 24,748.92       | 0.97     | 14.58                  | 47.38             | 42.73                            | 06-01-1          |
| Merck & Co Inc                 | MRK    | 2.61                     | 202.00      | 117.84           | -0.63    | 23,803.68       | 0.94     | 11.76                  | 74.13             | 58.97                            | 03-16-2          |
| Cardinal Health Inc            | CAH    | 1.81                     | 210.00      | 111.77           | 0.00     | 23,471.70       | 0.92     | 14.75                  | 55.03             | 103.12                           | 06-14-1          |
| Dover Corp                     | DOV    | 1.17                     | 130.00      | 175.38           | 0.19     | 22,799.40       | 0.90     | 17.86                  | 54.71             | 220.59                           | 11-30-1          |
| Novartis AG ADR                | NVS    | 3.24                     | 184.00      | 116.65           | 0.14     | 21,463.60       | 0.84     | 14.35                  | 73.43             | 58.85                            | 09-13-1          |
| Lockheed Martin Corp           | LMT    | 2.22                     | 36.00       | 566.63           | -0.34    | 20,398.68       | 0.80     | 19.92                  | 353.13            | 60.46                            | 01-26-2          |
| BlackRock Inc                  | BLK    | 2.35                     | 22.00       | 866.92           | -1.11    | 19,072.24       | 0.75     | 18.42                  | 739.32            | 17.26                            | 02-22-2          |
| Becton Dickinson & Co          | BDX    | 1.63                     | 78.00       | 232.67           | -0.25    | 18,148.26       | 0.71     | 16.75                  | 85.48             | 172.20                           | 08-21-1          |
| Essex Property Trust Inc       | ESS    | 3.29                     | 60.00       | 298.21           | -1.26    | 17,892.60       | 0.70     | 49.02                  | 211.47            | 41.02                            | 11-28-2          |
| NNN REIT Inc                   | NNN    | 4.82                     | 327.00      | 48.17            | 0.54     | 15,751.59       | 0.62     | 22.52                  | 23.00             | 109.41                           | 05-04-1          |
| Vodafone Group PLC ADR         | VOD    | 9.70                     | 1,440.00    | 9.97             | -2.16    | 14,356.80       | 0.57     | 14.88                  | 18.33             | -45.60                           | 03-20-1          |
| Viatis Inc                     | VTRS   | 4.26                     | 1,200.00    | 11.27            | -3.43    | 13,524.00       | 0.53     | 4.10                   | 12.69             | -11.19                           | 11-17-2          |
| Colgate-Palmolive Co           | CL     | 1.85                     | 120.00      | 107.86           | -0.62    | 12,943.20       | 0.51     | 27.78                  | 67.61             | 59.54                            | 02-27-1          |
| Anheuser-Busch InBev S...      | BUD    | 1.39                     | 200.00      | 62.84            | -0.95    | 12,568.00       | 0.49     | 16.29                  | 57.77             | 8.78                             | 08-21-1          |
| Starbucks Corp                 | SBUX   | 2.50                     | 132.00      | 91.15            | -0.45    | 12,031.80       | 0.47     | 22.88                  | 62.49             | 45.87                            | 09-05-1          |
| T. Rowe Price Group Inc        | TROW   | 4.88                     | 118.00      | 101.69           | -2.33    | 11,999.42       | 0.47     | 11.16                  | 143.21            | -28.99                           | 02-22-2          |
| Williams-Sonoma Inc            | WSM    | 1.75                     | 88.00       | 130.43           | 1.53     | 11,477.84       | 0.45     | 16.67                  | 62.44             | 108.88                           | 03-21-2          |
| Pfizer Inc                     | PFE    | 5.88                     | 400.00      | 28.56            | 0.18     | 11,424.00       | 0.45     | 10.20                  | 30.09             | -5.07                            | 03-24-2          |
| International Business Ma...   | IBM    | 3.33                     | 50.00       | 200.74           | -0.91    | 10,037.00       | 0.40     | 18.69                  | 128.66            | 56.02                            | 02-24-1          |
| Sabra Health Care REIT Inc     | SBRA   | 6.96                     | 580.00      | 17.25            | -1.09    | 10,005.00       | 0.39     | ---                    | 13.38             | 28.95                            | 07-26-1          |
| Macerich Co                    | MAC    | 4.43                     | 474.00      | 15.35            | -0.32    | 7,275.90        | 0.29     | -74.63                 | 17.43             | -11.95                           | 11-12-1          |
| MidCap Financial Investm...    | MFIC   | 10.94                    | 520.00      | 13.89            | -0.14    | 7,222.80        | 0.28     | 8.45                   | 16.52             | -15.91                           | 04-27-1          |
| Verizon Communications ...     | VZ     | 6.59                     | 150.00      | 41.15            | -0.39    | 6,172.50        | 0.24     | 8.77                   | 35.95             | 14.45                            | 09-12-2          |
| The Kroger Co                  | KR     | 2.45                     | 80.00       | 52.27            | -2.06    | 4,181.60        | 0.16     | 11.78                  | 44.39             | 17.75                            | 11-28-2          |
| Stanley Black & Decker Inc     | SWK    | 3.38                     | 42.00       | 97.18            | -1.20    | 4,081.56        | 0.16     | 16.42                  | 78.63             | 23.60                            | 12-06-2          |
| Cash                           | CASH\$ | ---                      | 3,216.77    | 1.00             | 0.00     | 3,216.77        | 0.13     | ---                    | 1.00              | 0.00                             | 08-25-C          |

|                              |       |       |        |       |       |              |       |       |       |        |         |
|------------------------------|-------|-------|--------|-------|-------|--------------|-------|-------|-------|--------|---------|
| Walgreens Boots Alliance ... | WBA   | 11.40 | 328.00 | 8.77  | 0.34  | 2,876.56     | 0.11  | 4.10  | 47.45 | -81.52 | 04-30-1 |
| Baxter International Inc     | BAX   | 2.98  | 70.00  | 38.96 | 0.36  | 2,727.20     | 0.11  | 12.36 | 42.11 | -7.49  | 01-24-2 |
| WK Kellogg Co                | KLG   | 3.55  | 150.00 | 18.04 | -2.54 | 2,706.00     | 0.11  | 9.50  | 13.56 | 33.00  | 10-04-2 |
| Everyy Inc                   | EVRG  | 4.30  | 36.00  | 59.76 | -1.09 | 2,151.36     | 0.08  | 14.66 | 52.67 | 13.47  | 03-19-2 |
| Sandoz Group AG ADR          | SDZNY | 1.17  | 36.00  | 42.42 | 0.76  | 1,527.12     | 0.06  | 11.16 | 16.83 | 152.09 | 10-06-2 |
| Top Analisti                 |       | 2.94  |        |       | -0.53 | 2,540,533.65 | 99.96 | 16.22 |       | 108.51 |         |