

Portfolio Name	Date	Current Value
Top Analysti	09-29-24 at 3:33 AM	2,619,056.99

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	1.04	1,776.00	79.78	-0.18	141,689.28	5.41	32.68	19.75	303.85	03-21-C
Microsoft Corp	MSFT	0.78	316.00	428.02	-0.76	135,254.32	5.16	32.36	27.37	1,463.99	03-18-C
McDonald's Corp	MCD	2.33	416.00	303.69	0.01	126,335.04	4.82	23.98	59.86	407.33	08-21-C
Caterpillar Inc	CAT	1.44	290.00	391.08	0.03	113,413.20	4.33	17.48	72.01	443.08	11-10-1
AbbVie Inc	ABBV	3.18	520.00	194.79	1.51	101,290.80	3.87	16.18	48.48	301.83	01-02-1
Procter & Gamble Co	PG	2.32	530.00	173.55	0.20	91,981.50	3.51	24.88	63.08	175.12	09-10-C
PepsiCo Inc	PEP	3.19	482.00	170.00	0.18	81,940.00	3.13	19.34	65.46	159.72	05-20-C
Aflac Inc	AFL	1.81	734.00	110.59	0.47	81,173.06	3.10	15.60	26.86	311.80	09-22-C
Air Products & Chemicals ...	APD	2.36	244.00	300.36	0.30	73,287.84	2.80	22.32	97.69	207.47	07-24-1
Coca-Cola Co	KO	2.70	1,000.00	71.79	0.55	71,790.00	2.74	23.64	26.84	167.49	07-21-C
Abbott Laboratories	ABT	1.96	536.00	112.43	-0.27	60,262.48	2.30	21.74	47.65	135.94	04-26-1
AstraZeneca PLC ADR	AZN	1.91	734.00	77.62	-0.72	56,973.08	2.18	16.58	21.55	260.17	06-01-1
Medtronic PLC	MDT	3.13	620.00	89.32	0.64	55,378.40	2.11	16.37	49.38	80.89	09-21-1
Chevron Corp	CVX	4.48	348.00	145.49	2.47	50,630.52	1.93	10.67	82.58	76.18	10-06-C
Unilever PLC ADR	UL	2.82	770.00	65.44	0.31	50,388.80	1.92	18.35	29.48	121.96	06-19-C
Emerson Electric Co	EMR	1.92	460.00	109.22	0.29	50,241.20	1.92	18.45	50.99	114.19	01-17-1
Johnson & Johnson	JNJ	3.07	310.00	161.40	0.01	50,034.00	1.91	14.86	65.34	147.01	03-21-C
Sysco Corp	SYY	2.63	625.00	77.66	-0.38	48,537.50	1.85	16.86	30.12	157.85	03-20-1
Kellanova Co	K	2.82	600.00	80.78	0.17	48,468.00	1.85	20.62	54.98	46.93	03-19-1
Altria Group Inc	MO	7.99	900.00	51.05	-0.08	45,945.00	1.75	9.76	27.80	83.63	09-15-C
Target Corp	TGT	2.89	290.00	155.18	-0.51	45,002.20	1.72	16.75	65.93	135.38	03-07-1
British American Tobacco ...	BTI	8.10	1,180.00	36.84	-0.64	43,471.20	1.66	7.63	38.31	-3.83	09-01-2
Brookfield Infrastructure ...	BIPC	3.73	1,000.00	43.39	0.88	43,390.00	1.66	---	41.22	5.27	04-01-2
Lowe's Companies Inc	LOW	1.72	160.00	267.14	0.58	42,742.40	1.63	22.99	127.67	109.23	10-10-1
Old Republic Internationa...	ORI	3.00	1,134.00	35.38	-0.14	40,120.92	1.53	---	16.87	109.77	02-25-1
Cincinnati Financial Corp	CINF	2.39	285.00	135.64	0.50	38,657.40	1.48	19.53	38.03	256.64	08-01-1
Deere & Co	DE	1.41	92.00	418.00	1.59	38,456.00	1.47	18.18	83.09	403.08	10-11-1
Enbridge Inc	ENB	6.66	930.00	40.71	-0.17	37,860.30	1.45	18.05	37.08	9.79	06-19-1
Chubb Ltd	CB	1.26	130.00	289.57	-0.09	37,644.10	1.44	11.89	95.70	202.59	02-04-1
Unum Group	UNM	2.86	630.00	58.65	0.91	36,949.50	1.41	6.56	20.62	184.44	05-19-2
Ingredion Inc	INGR	2.33	266.00	137.37	-0.10	36,540.42	1.40	12.97	81.10	69.38	12-08-2
Omega Healthcare Invest...	OHI	6.65	900.00	40.33	-0.32	36,297.00	1.39	---	30.88	30.60	05-19-1
RTX Corp	RTX	2.09	300.00	120.39	0.06	36,117.00	1.38	20.24	79.32	51.78	08-17-1
Comcast Corp Class A	CMCSA	2.98	800.00	41.64	1.51	33,312.00	1.27	9.23	36.40	14.40	09-13-2
Archer-Daniels Midland Co	ADM	3.33	550.00	60.00	1.06	33,000.00	1.26	11.42	32.40	85.21	09-02-C
Philip Morris International...	PM	4.48	260.00	120.62	-0.19	31,361.20	1.20	17.48	81.00	48.92	03-11-1
Restaurant Brands Intern...	QSR	3.25	418.00	71.28	0.61	29,795.04	1.14	13.51	57.75	23.43	03-27-1
CVS Health Corp	CVS	4.33	480.00	61.38	4.02	29,462.40	1.12	8.27	59.11	3.84	04-02-1
Realty Income Corp	O	5.04	440.00	62.73	0.40	27,601.20	1.05	39.06	35.44	77.00	03-15-1
National Grid PLC ADR	NGG	5.28	366.00	69.73	-0.47	25,521.18	0.97	15.63	47.38	47.18	06-01-1
Dover Corp	DOV	1.07	130.00	192.78	-0.13	25,061.40	0.96	19.61	54.71	252.40	11-30-1
Cardinal Health Inc	CAH	1.84	210.00	109.79	0.51	23,055.90	0.88	14.43	55.03	99.52	06-14-1
Merck & Co Inc	MRK	2.71	202.00	113.69	0.53	22,965.38	0.88	11.35	74.13	53.37	03-16-2
Novartis AG ADR	NVS	3.27	184.00	115.61	0.00	21,272.24	0.81	14.22	73.43	57.44	09-13-1
Lockheed Martin Corp	LMT	2.16	36.00	582.36	0.86	20,964.96	0.80	20.45	353.13	64.91	01-26-2
BlackRock Inc	BLK	2.16	22.00	945.21	0.02	20,794.62	0.79	20.08	739.32	27.85	02-22-2
Becton Dickinson & Co	BDX	1.57	78.00	241.51	1.79	18,837.78	0.72	17.39	85.48	182.54	08-21-1
Essex Property Trust Inc	ESS	3.33	60.00	294.60	0.15	17,676.00	0.67	48.54	211.47	39.31	11-28-2
NNN REIT Inc	NNN	4.82	327.00	48.15	0.29	15,745.05	0.60	22.52	23.00	109.33	05-04-1
Vodafone Group PLC ADR	VOD	9.59	1,440.00	10.09	0.50	14,529.60	0.55	15.02	18.33	-44.94	03-20-1
Viatis Inc	VTRS	4.16	1,200.00	11.55	-0.60	13,860.00	0.53	4.20	12.69	-8.98	11-17-2
Williams-Sonoma Inc	WSM	1.48	88.00	154.35	2.05	13,582.80	0.52	19.53	62.44	147.19	03-21-2
Anheuser-Busch InBev S...	BUD	1.32	200.00	65.99	0.72	13,198.00	0.50	17.09	57.77	14.23	08-21-1
T. Rowe Price Group Inc	TROW	4.53	118.00	109.51	0.12	12,922.18	0.49	11.89	143.21	-23.53	02-22-2
Starbucks Corp	SBUX	2.34	132.00	97.36	-0.11	12,851.52	0.49	24.69	62.49	55.81	09-05-1
Colgate-Palmolive Co	CL	1.93	120.00	103.66	0.58	12,439.20	0.47	26.67	67.61	53.33	02-27-1
Pfizer Inc	PFE	5.78	400.00	29.09	0.41	11,636.00	0.44	10.38	30.09	-3.31	03-24-2
International Business Ma...	IBM	3.02	50.00	220.84	-1.16	11,042.00	0.42	20.58	128.66	71.65	02-24-1
Sabra Health Care REIT Inc	SBRA	6.51	580.00	18.44	0.38	10,695.20	0.41	---	13.38	37.85	07-26-1
Macerich Co	MAC	3.79	474.00	17.95	3.28	8,508.30	0.32	-49.26	17.43	2.97	11-12-1
MidCap Financial Investm...	MFIC	11.34	520.00	13.40	0.45	6,968.00	0.27	8.14	16.52	-18.88	04-27-1
Verizon Communications ...	VZ	6.04	150.00	44.89	0.61	6,733.50	0.26	9.55	35.95	24.85	09-12-2
Stanley Black & Decker Inc	SWK	2.99	42.00	109.72	1.29	4,608.24	0.18	18.52	78.63	39.55	12-06-2
The Kroger Co	KR	2.26	80.00	56.52	1.89	4,521.60	0.17	12.71	44.39	27.32	11-28-2
Cash	CASH\$	---	4,206.58	1.00	0.00	4,206.58	0.16	---	1.00	0.00	08-25-C

Walgreens Boots Alliance ...	WBA	11.04	328.00	9.06	6.34	2,971.68	0.11	4.23	47.45	-80.91	04-30-1
Baxter International Inc	BAX	2.98	70.00	38.91	0.52	2,723.70	0.10	12.35	42.11	-7.61	01-24-2
WK Kellogg Co	KLG	3.64	150.00	17.56	0.75	2,634.00	0.10	9.24	13.56	29.46	10-04-2
Everyy Inc	EVRG	4.15	36.00	61.94	0.67	2,229.84	0.09	15.29	52.67	17.61	03-19-2
Sandoz Group AG ADR	SDZNY	1.18	36.00	41.84	-0.55	1,506.24	0.06	11.26	16.83	148.64	10-06-2
Top Analisti		2.87			0.29	2,619,056.99	99.97	16.69		114.39	