

|                |                     |               |
|----------------|---------------------|---------------|
| Portfolio Name | Date                | Current Value |
| Top Analyst    | 10-13-24 at 1:26 AM | 2,621,006.45  |

| 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    | 80.10            | 0.62     | 142,257.60      | 5.43     | 29.41                  | 19.75             | 305.47                             | 03-21-07         |
| Microsoft Corp                 | MSFT   | 0.80                     | 316.00      | 416.32           | 0.12     | 131,557.12      | 5.02     | 31.55                  | 27.37             | 1,421.24                           | 03-18-05         |
| McDonald's Corp                | MCD    | 2.32                     | 416.00      | 305.04           | 0.33     | 126,896.64      | 4.84     | 24.04                  | 59.86             | 409.58                             | 08-21-09         |
| Caterpillar Inc                | CAT    | 1.40                     | 290.00      | 402.02           | 1.36     | 116,585.80      | 4.45     | 17.99                  | 72.01             | 458.27                             | 11-10-15         |
| AbbVie Inc                     | ABBV   | 3.19                     | 520.00      | 194.19           | -0.08    | 100,978.80      | 3.85     | 16.29                  | 48.48             | 300.59                             | 01-02-13         |
| Procter & Gamble Co            | PG     | 2.35                     | 530.00      | 171.09           | 1.27     | 90,677.70       | 3.46     | 24.51                  | 63.08             | 171.22                             | 09-10-08         |
| PepsiCo Inc                    | PEP    | 3.10                     | 482.00      | 174.81           | 1.05     | 84,258.42       | 3.21     | 20.08                  | 65.46             | 167.07                             | 05-20-08         |
| Aflac Inc                      | AFL    | 1.77                     | 734.00      | 113.26           | 1.48     | 83,132.84       | 3.17     | 16.10                  | 26.86             | 321.74                             | 09-22-09         |
| Air Products & Chemicals ...   | APD    | 2.24                     | 244.00      | 316.66           | 0.65     | 77,265.04       | 2.95     | 23.47                  | 97.69             | 224.16                             | 07-24-12         |
| Coca-Cola Co                   | KO     | 2.79                     | 1,000.00    | 69.57            | 0.46     | 69,570.00       | 2.65     | 22.88                  | 26.84             | 159.22                             | 07-21-07         |
| Abbott Laboratories            | ABT    | 1.89                     | 536.00      | 116.12           | 0.43     | 62,240.32       | 2.37     | 22.52                  | 47.65             | 143.68                             | 04-26-16         |
| AstraZeneca PLC ADR            | AZN    | 1.92                     | 734.00      | 77.35            | 0.62     | 56,774.90       | 2.17     | 16.50                  | 21.55             | 258.92                             | 06-01-10         |
| Medtronic PLC                  | MDT    | 3.13                     | 620.00      | 89.36            | 0.57     | 55,403.20       | 2.11     | 16.39                  | 49.38             | 80.97                              | 09-21-10         |
| Chevron Corp                   | CVX    | 4.31                     | 348.00      | 151.42           | 0.53     | 52,694.16       | 2.01     | 12.32                  | 82.58             | 83.36                              | 10-06-09         |
| Emerson Electric Co            | EMR    | 1.87                     | 460.00      | 112.06           | 1.06     | 51,547.60       | 1.97     | 18.90                  | 50.99             | 119.76                             | 01-17-12         |
| Johnson & Johnson              | JNJ    | 3.07                     | 310.00      | 161.46           | 0.59     | 50,052.60       | 1.91     | 14.86                  | 65.34             | 147.10                             | 03-21-07         |
| Unilever PLC ADR               | UL     | 2.94                     | 770.00      | 62.79            | 0.63     | 48,348.30       | 1.84     | 18.45                  | 29.48             | 112.97                             | 06-19-07         |
| Kellanova Co                   | K      | 2.83                     | 600.00      | 80.55            | 0.01     | 48,330.00       | 1.84     | 20.58                  | 54.98             | 46.51                              | 03-19-19         |
| Target Corp                    | TGT    | 2.83                     | 300.00      | 158.46           | 1.60     | 47,538.00       | 1.81     | 15.13                  | 68.93             | 129.87                             | 03-07-17         |
| Sysco Corp                     | SY     | 2.74                     | 625.00      | 74.42            | 0.84     | 46,512.50       | 1.77     | 16.16                  | 30.12             | 147.09                             | 03-20-12         |
| Altria Group Inc               | MO     | 8.19                     | 900.00      | 49.84            | 0.32     | 44,856.00       | 1.71     | 9.52                   | 27.80             | 79.28                              | 09-15-08         |
| Lowe's Companies Inc           | LOW    | 1.67                     | 160.00      | 275.76           | 0.93     | 44,121.60       | 1.68     | 21.65                  | 127.67            | 115.99                             | 10-10-17         |
| British American Tobacco ...   | BTI    | 8.48                     | 1,180.00    | 35.18            | 0.20     | 41,512.40       | 1.58     | 7.48                   | 38.31             | -8.16                              | 09-01-20         |
| Brookfield Infrastructure ...  | BIPC   | 3.92                     | 1,000.00    | 41.30            | 0.56     | 41,300.00       | 1.58     | ---                    | 41.22             | 0.20                               | 04-01-20         |
| Old Republic Internationa...   | ORI    | 2.99                     | 1,134.00    | 35.42            | 0.54     | 40,166.28       | 1.53     | ---                    | 16.87             | 110.01                             | 02-25-14         |
| Unum Group                     | UNM    | 2.68                     | 630.00      | 62.73            | 1.78     | 39,519.90       | 1.51     | 6.91                   | 20.62             | 204.23                             | 05-19-20         |
| Cincinnati Financial Corp      | CINF   | 2.38                     | 285.00      | 136.39           | 1.02     | 38,871.15       | 1.48     | 19.65                  | 38.03             | 258.61                             | 08-01-12         |
| Enbridge Inc                   | ENB    | 6.60                     | 930.00      | 41.07            | 0.46     | 38,195.10       | 1.46     | 18.69                  | 37.08             | 10.76                              | 06-19-18         |
| Deere & Co                     | DE     | 1.43                     | 92.00       | 411.08           | 1.31     | 37,819.36       | 1.44     | 17.89                  | 83.09             | 394.75                             | 10-11-11         |
| Chubb Ltd                      | CB     | 1.27                     | 130.00      | 286.83           | 0.75     | 37,287.90       | 1.42     | 11.81                  | 95.70             | 199.73                             | 02-04-14         |
| RTX Corp                       | RTX    | 2.03                     | 300.00      | 123.93           | 0.81     | 37,179.00       | 1.42     | 20.83                  | 79.32             | 56.25                              | 08-17-15         |
| Omega Healthcare Invest...     | OHI    | 6.74                     | 900.00      | 39.78            | 0.53     | 35,802.00       | 1.37     | ---                    | 30.88             | 28.82                              | 05-19-15         |
| Ingredion Inc                  | INGR   | 2.40                     | 266.00      | 133.41           | -0.13    | 35,487.06       | 1.35     | 12.55                  | 81.10             | 64.50                              | 12-08-20         |
| Comcast Corp Class A           | CMCSA  | 3.01                     | 800.00      | 41.26            | 0.39     | 33,008.00       | 1.26     | 9.12                   | 36.40             | 13.35                              | 09-13-22         |
| CVS Health Corp                | CVS    | 3.99                     | 480.00      | 66.63            | -0.33    | 31,982.40       | 1.22     | 8.98                   | 59.11             | 12.72                              | 04-02-19         |
| Archer-Daniels Midland Co      | ADM    | 3.45                     | 550.00      | 57.97            | 1.19     | 31,883.50       | 1.22     | 11.03                  | 32.40             | 78.95                              | 09-02-04         |
| Philip Morris International... | PM     | 4.50                     | 260.00      | 120.10           | 0.59     | 31,226.00       | 1.19     | 17.39                  | 81.00             | 48.27                              | 03-11-14         |
| Restaurant Brands Intern...    | QSR    | 3.28                     | 418.00      | 70.81            | 0.84     | 29,598.58       | 1.13     | 13.37                  | 57.75             | 22.61                              | 03-27-18         |
| Realty Income Corp             | O      | 5.12                     | 440.00      | 61.75            | 0.46     | 27,170.00       | 1.04     | 39.37                  | 35.44             | 74.23                              | 03-15-11         |
| Dover Corp                     | DOV    | 1.08                     | 130.00      | 190.69           | 2.18     | 24,789.70       | 0.95     | 19.42                  | 54.71             | 248.58                             | 11-30-10         |
| National Grid PLC ADR          | NGG    | 5.56                     | 366.00      | 66.24            | 0.85     | 24,243.84       | 0.92     | 15.13                  | 47.38             | 39.81                              | 06-01-10         |
| Cardinal Health Inc            | CAH    | 1.80                     | 210.00      | 112.51           | -1.17    | 23,627.10       | 0.90     | 14.77                  | 55.03             | 104.46                             | 06-14-16         |
| Merck & Co Inc                 | MRK    | 2.81                     | 202.00      | 109.73           | 0.30     | 22,165.46       | 0.85     | 11.11                  | 74.13             | 48.03                              | 03-16-21         |
| BlackRock Inc                  | BLK    | 2.06                     | 22.00       | 990.26           | 3.63     | 21,785.72       | 0.83     | 21.14                  | 739.32            | 33.94                              | 02-22-22         |
| Lockheed Martin Corp           | LMT    | 2.18                     | 36.00       | 604.17           | 1.12     | 21,750.12       | 0.83     | 21.37                  | 353.13            | 71.09                              | 01-26-21         |
| Novartis AG ADR                | NVS    | 3.25                     | 184.00      | 116.22           | 1.23     | 21,384.48       | 0.82     | 14.31                  | 73.43             | 58.27                              | 09-13-16         |
| Becton Dickinson & Co          | BDX    | 1.61                     | 78.00       | 236.50           | 0.41     | 18,447.00       | 0.70     | 17.01                  | 85.48             | 176.68                             | 08-21-12         |
| Essex Property Trust Inc       | ESS    | 3.40                     | 60.00       | 288.08           | 0.97     | 17,284.80       | 0.66     | 47.39                  | 211.47            | 36.23                              | 11-28-22         |
| NNN REIT Inc                   | NNN    | 4.89                     | 327.00      | 47.49            | 0.49     | 15,529.23       | 0.59     | 22.22                  | 23.00             | 106.46                             | 05-04-10         |
| Vodafone Group PLC ADR         | VOD    | 10.03                    | 1,440.00    | 9.65             | -0.92    | 13,896.00       | 0.53     | 12.59                  | 18.33             | -47.34                             | 03-20-19         |
| Viatis Inc                     | VTRS   | 4.22                     | 1,200.00    | 11.38            | 0.44     | 13,656.00       | 0.52     | 4.14                   | 12.69             | -10.32                             | 11-17-20         |
| Anheuser-Busch InBev S...      | BUD    | 1.35                     | 200.00      | 64.85            | 1.22     | 12,970.00       | 0.49     | 16.86                  | 57.77             | 12.26                              | 08-21-18         |
| T. Rowe Price Group Inc        | TROW   | 4.55                     | 118.00      | 108.98           | 0.91     | 12,859.64       | 0.49     | 11.76                  | 143.21            | -23.90                             | 02-22-22         |
| Williams-Sonoma Inc            | WSM    | 1.58                     | 88.00       | 144.35           | 1.84     | 12,702.80       | 0.48     | 17.67                  | 62.44             | 131.17                             | 03-21-23         |
| Starbucks Corp                 | SBUX   | 2.39                     | 132.00      | 95.55            | 1.78     | 12,612.60       | 0.48     | 24.27                  | 62.49             | 52.92                              | 09-05-17         |
| Colgate-Palmolive Co           | CL     | 2.00                     | 120.00      | 100.10           | 0.87     | 12,012.00       | 0.46     | 25.91                  | 67.61             | 48.06                              | 02-27-18         |
| Pfizer Inc                     | PFE    | 5.76                     | 400.00      | 29.16            | -0.61    | 11,664.00       | 0.45     | 10.42                  | 30.09             | -3.08                              | 03-24-20         |
| International Business Ma...   | IBM    | 2.86                     | 50.00       | 233.26           | 0.10     | 11,663.00       | 0.44     | 21.93                  | 128.66            | 81.30                              | 02-24-15         |
| Sabra Health Care REIT Inc     | SBRA   | 6.66                     | 580.00      | 18.02            | 1.58     | 10,451.60       | 0.40     | ---                    | 13.38             | 34.71                              | 07-26-16         |
| Macerich Co                    | MAC    | 3.75                     | 474.00      | 18.13            | 1.97     | 8,593.62        | 0.33     | -49.75                 | 17.43             | 4.00                               | 11-12-19         |
| MidCap Financial Investm...    | MFIC   | 11.33                    | 520.00      | 13.41            | -0.81    | 6,973.20        | 0.27     | 8.15                   | 16.52             | -18.82                             | 04-27-16         |
| Verizon Communications ...     | VZ     | 6.30                     | 150.00      | 43.00            | 0.12     | 6,450.00        | 0.25     | 9.12                   | 35.95             | 19.60                              | 09-12-23         |
| Stanley Black & Decker Inc     | SWK    | 3.04                     | 42.00       | 107.96           | 1.04     | 4,534.32        | 0.17     | 18.21                  | 78.63             | 37.31                              | 12-06-22         |
| The Kroger Co                  | KR     | 2.31                     | 80.00       | 55.36            | 0.27     | 4,428.80        | 0.17     | 11.98                  | 44.39             | 24.71                              | 11-28-23         |
| Walgreens Boots Alliance ...   | WBA    | 10.86                    | 328.00      | 9.21             | 1.99     | 3,020.88        | 0.12     | 4.30                   | 47.45             | -80.59                             | 04-30-19         |
| WK Kellogg Co                  | KLG    | 3.60                     | 150.00      | 17.80            | 2.83     | 2,670.00        | 0.10     | 9.37                   | 13.56             | 31.23                              | 10-04-23         |
| Baxter International Inc       | BAX    | 3.17                     | 70.00       | 36.54            | -1.32    | 2,557.80        | 0.10     | 11.60                  | 42.11             | -13.23                             | 01-24-23         |

|                              |        |      |          |       |      |              |       |       |       |        |          |
|------------------------------|--------|------|----------|-------|------|--------------|-------|-------|-------|--------|----------|
| Evergy Inc                   | EVRG   | 4.33 | 36.00    | 59.34 | 0.47 | 2,136.24     | 0.08  | 14.64 | 52.67 | 12.67  | 03-19-24 |
| Cash                         | CASH\$ | ---  | 1,839.03 | 1.00  | 0.00 | 1,839.03     | 0.07  | ---   | 1.00  | 0.00   | 08-25-09 |
| Sandoz Group AG ADR          | SDZNY  | 1.12 | 36.00    | 44.25 | 0.20 | 1,593.00     | 0.06  | 12.05 | 16.83 | 162.96 | 10-06-23 |
| VICI Properties Inc Ordin... | VICI   | 5.31 | 34.00    | 32.55 | 1.18 | 1,106.70     | 0.04  | 11.67 | 32.78 | -0.71  | 10-08-24 |
| Top Analysti                 |        | 2.88 |          |       | 0.70 | 2,621,006.45 | 99.97 | 16.68 |       | 114.49 |          |