

Portafoglio

Top Analisti, 06/12/2024 (page 1)

Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
(CASH) Cash		2,897.889	1.00	1.00	2,896.31	USD (USD)	-0.1	0.1
Cash					2,896.31	USD (USD)		0.1
(WMT) Walmart	US9311421039	1,776.000	95.70	18.90	169,963.20	USD (USD)	406.3	6.4
(MSFT) Microsoft	US5949181045	316.000	443.57	27.37	140,168.12	USD (USD)	1,520.8	5.3
(MCD) McDonalds	US5801351017	416.000	298.98	59.86	124,375.68	USD (USD)	399.5	4.7
(CAT) Caterpillar	US1491231015	290.000	395.03	72.01	114,558.70	USD (USD)	448.6	4.3
(PG) Procter & Gamble	US7427181091	530.000	173.82	63.58	92,124.60	USD (USD)	173.4	3.5
(ABBV) Abbvie	US00287Y1091	520.000	176.19	48.40	91,618.80	USD (USD)	264.0	3.5
(AFL) Aflac	US0010551028	734.000	107.31	26.86	78,765.54	USD (USD)	299.6	3.0
(APD) Air Products and Chemicals Inc.	US0091581068	244.000	320.11	97.69	78,106.84	USD (USD)	227.7	3.0
(PEP) Pepsico	US7134481081	488.000	157.79	66.95	77,001.52	USD (USD)	135.7	2.9
(KO) Coca Cola	US1912161007	1,000.000	62.53	26.84	62,530.00	USD (USD)	133.0	2.4
(ABT) Abbott Laboratories	US0028241000	536.000	115.60	47.65	61,961.60	USD (USD)	142.6	2.3
(EMR) Emerson Electric	US2910111044	460.000	130.98	50.99	60,250.80	USD (USD)	156.9	2.3
(CVX) Chevron	US1667641005	348.000	155.24	82.58	54,023.52	USD (USD)	88.0	2.0
(MDT) Medtronic	IE00BTN1Y115	620.000	84.01	45.09	52,086.20	USD (USD)	86.3	2.0
(MO) Altria Group	US02209S1033	900.000	57.32	27.13	51,588.00	USD (USD)	111.3	2.0
(SYY) Sysco	US8718291078	625.000	80.73	66.48	50,456.25	USD (USD)	21.4	1.9
(AZN) Astrazeneca	US0463531089	734.000	68.20	21.55	50,058.80	USD (USD)	216.5	1.9
(K) Kellanova	US4878361082	600.000	80.74	54.98	48,444.00	USD (USD)	46.9	1.8
(UNM) Unum Group	US91529Y1064	630.000	74.96	20.62	47,224.80	USD (USD)	263.5	1.8
(JNJ) Johnson & Johnson	US4781601046	310.000	149.31	65.34	46,286.10	USD (USD)	128.5	1.8
(UL) Unilever	US9047677045	770.000	59.04	29.48	45,460.80	USD (USD)	100.3	1.7
(BTI) British American Tobacco p.l.c.	US1104481072	1,180.000	37.80	38.26	44,604.00	USD (USD)	-1.2	1.7
(CINF) Cincinnati Financial Corp	US1720621010	285.000	156.03	38.03	44,468.55	USD (USD)	310.3	1.7
(LOW) Lowe's Companies Inc.	US5486611073	160.000	273.43	127.67	43,748.80	USD (USD)	114.2	1.7
(BIPC) Brookfield Infrastructure Corporation	CA11275Q1072	1,000.000	42.80	41.22	42,800.00	USD (USD)	3.8	1.6
(ORI) Old Republic	US6802231042	1,134.000	37.63	16.87	42,672.42	USD (USD)	123.0	1.6
(DE) Deere	US2441991054	92.000	444.00	76.48	40,848.00	USD (USD)	480.6	1.5
(ENB) Enbridge Inc.	CA29250N1050	930.000	43.14	37.16	40,120.20	USD (USD)	16.1	1.5
(TGT) Target	US87612E1064	300.000	132.39	68.93	39,717.00	USD (USD)	92.1	1.5
(INGR) Ingredion Incorporated	US4571871023	266.000	145.23	81.10	38,631.18	USD (USD)	79.1	1.5
(CB) Chubb	CH0044328745	130.000	283.32	95.70	36,831.60	USD (USD)	196.1	1.4
(RTX) Raytheon Technologies Corporation	US75513E1010	300.000	117.99	93.38	35,397.00	USD (USD)	26.4	1.3
(CMCSA) Comcast Corporation	US20030N1019	800.000	43.15	36.40	34,520.00	USD (USD)	18.5	1.3
(PM) Philip Morris	US7181721090	260.000	130.56	80.57	33,945.60	USD (USD)	62.1	1.3
(QSR) Restaurant Brands International Inc.	CA76131D1033	418.000	68.99	57.60	28,837.82	USD (USD)	19.8	1.1
(ADM) Archer Daniels Midland	US0394831020	550.000	51.42	28.27	28,281.00	USD (USD)	81.9	1.1
(CVS) Cvs Health	US1266501006	480.000	55.29	59.11	26,539.20	USD (USD)	-6.5	1.0
(DOV) Dover Corp	US2600031080	130.000	201.46	54.71	26,189.80	USD (USD)	268.3	1.0
(CAH) Cardinal Health	US14149Y1082	210.000	122.76	52.50	25,779.60	USD (USD)	133.8	1.0
(BLK) BlackRock, Inc.	US09290D1019	22.000	1,042.87	739.32	22,943.14	USD (USD)	41.1	0.9

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Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
(NGG) National Grid	US6362744095	366.000	61.28	55.22	22,428.48	USD (USD)	11.0	0.8
(MRK) Merck & Co, Inc.	US58933Y1055	210.000	103.09	77.09	21,648.90	USD (USD)	33.7	0.8
(NVS) Novartis	US66987V1098	184.000	101.99	75.98	18,766.16	USD (USD)	34.2	0.7
(LMT) Lockheed Martin	US5398301094	36.000	513.03	353.13	18,469.08	USD (USD)	45.3	0.7
(BDX) Becton & Dickinson	US0758871091	78.000	220.02	81.28	17,161.56	USD (USD)	170.7	0.6
(WSM) Williams-Sonoma Inc	US9699041011	88.000	188.82	62.44	16,616.16	USD (USD)	202.4	0.6
(VTRS) Viatris Inc.	US92556V1061	1,200.000	12.72	12.19	15,264.00	USD (USD)	4.4	0.6
(TROW) T. Rowe Price Group, Inc.	US74144T1088	118.000	123.83	133.81	14,611.94	USD (USD)	-7.5	0.6
(SBUX) Starbucks	US8552441094	132.000	100.11	62.49	13,214.52	USD (USD)	60.2	0.5
(VOD) Vodafone	US92857W3088	1,440.000	9.17	14.83	13,204.80	USD (USD)	-38.2	0.5
(IBM) International Business Machines Corporation	US4592001014	50.000	238.04	149.52	11,902.00	USD (USD)	59.2	0.5
(CL) Colgate Palmolive	US1941621039	120.000	94.23	67.61	11,307.60	USD (USD)	39.4	0.4
(PFE) Pfizer Inc.	US7170811035	434.000	25.73	29.80	11,166.82	USD (USD)	-13.6	0.4
(BUD) Anheuser-Busch InBev SA	US03524A1088	200.000	52.91	66.01	10,582.00	USD (USD)	-19.8	0.4
(VZ) Verizon Communications Inc	US92343V1044	176.000	42.37	36.79	7,457.12	USD (USD)	15.2	0.3
(MFIC) MidCap Financial Investment Corp	US03761U5020	520.000	14.18	14.46	7,373.60	USD (USD)	-1.9	0.3
(KR) The Kroger Co.	US5010441013	80.000	59.23	44.39	4,738.40	USD (USD)	33.4	0.2
(SWK) Stanley Black & Decker, Inc.	US8545021011	42.000	84.46	78.63	3,547.32	USD (USD)	7.4	0.1
(EVRG) Evergy, Inc.	US30034W1062	52.000	62.96	55.12	3,273.92	USD (USD)	14.2	0.1
(NKE) Nike	US6541061031	40.000	78.89	73.91	3,155.60	USD (USD)	6.7	0.1
(KLG) WK Kellogg Co	US92942W1071	150.000	20.38	13.56	3,057.00	USD (USD)	50.3	0.1
(WBA) Walgreens Boots Alliance, Inc.	US9314271084	328.000	8.56	42.36	2,807.68	USD (USD)	-79.8	0.1
(SDZNY) Sandoz Group AG	US7999261008	36.000	43.69	16.83	1,572.84	USD (USD)	159.6	0.1
(BAX) Baxter International Inc	US0718131099	0.000	31.80	42.11	0.00	USD (USD)	-24.5	0.0
Azioni					<u>2,527,256.28</u>	<u>USD (USD)</u>		<u>95.6</u>
(OHI) Omega Healthcare	US6819361006	900.000	39.25	31.04	35,325.00	USD (USD)	26.4	1.3
(O) Realty Income	US7561091049	440.000	56.17	35.44	24,714.80	USD (USD)	58.5	0.9
(ESS) Essex Property Trust, Inc.	US2971781057	60.000	300.10	211.47	18,006.00	USD (USD)	41.9	0.7
(NNN) NNN Reit, Inc	US6374171063	327.000	42.50	42.17	13,897.50	USD (USD)	0.8	0.5
(MAC) Macerich Company	US5543821012	474.000	22.11	17.99	10,480.14	USD (USD)	22.9	0.4
(SBRA) Sabra Healthcare Reit Inc.	US78573L1061	580.000	18.04	17.76	10,463.20	USD (USD)	1.6	0.4
(VICI) Vici Properties Inc	US9256521090	34.000	31.65	32.78	1,076.10	USD (USD)	-3.5	0.0
Immobiliare					<u>113,962.74</u>	<u>USD (USD)</u>		<u>4.3</u>

Top Analisti:	2,644,115.33	USD (USD)	100.0
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