

Portafoglio

Top Analisti, 27/02/2026 (page 1)

Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
(CASH) Cash		4,947.245	1.00	1.00	4,947.25	USD (USD)	0.0	0.2
Cash					4,947.25	USD (USD)		0.2
(WMT) Walmart	US9311421039	1,776.000	127.95	18.90	227,239.20	USD (USD)	577.0	7.1
(CAT) Caterpillar	US1491231015	290.000	742.83	72.01	215,420.70	USD (USD)	931.5	6.7
(MCD) McDonalds	US5801351017	416.000	341.06	59.86	141,880.96	USD (USD)	469.8	4.4
(MSFT) Microsoft	US5949181045	322.000	392.74	34.71	126,462.28	USD (USD)	1,031.6	3.9
(ABBV) AbbVie	US00287Y1091	520.000	232.08	48.40	120,681.60	USD (USD)	379.5	3.7
(PG) Procter & Gamble	US7427181091	530.000	167.20	63.58	88,616.00	USD (USD)	163.0	2.8
(PEP) Pepsico	US7134481081	500.000	169.74	68.89	84,870.00	USD (USD)	146.4	2.6
(AFL) Aflac	US0010551028	734.000	112.93	26.86	82,890.62	USD (USD)	320.5	2.6
(KO) Coca Cola	US1912161007	1,000.000	81.56	26.84	81,560.00	USD (USD)	203.9	2.5
(JNJ) Johnson & Johnson	US4781601046	310.000	248.43	65.34	77,013.30	USD (USD)	280.2	2.4
(AZN) Astrazeneca	GB0009895292	367.000	208.45	43.10	76,501.15	USD (USD)	383.6	2.4
(BTI) British American Tobacco p.l.c.	US1104481072	1,210.000	62.65	38.37	75,806.50	USD (USD)	63.3	2.4
(EMR) Emerson Electric	US2910111044	460.000	150.75	50.99	69,345.00	USD (USD)	195.6	2.2
(APD) Air Products and Chemicals Inc.	US0091581068	248.000	275.67	100.27	68,366.16	USD (USD)	174.9	2.1
(CVX) Chevron	US1667641005	360.000	186.76	84.69	67,233.60	USD (USD)	120.5	2.1
(MO) Altria Group	US02209S1033	950.000	69.04	28.59	65,588.00	USD (USD)	141.5	2.0
(ABT) Abbott Laboratories	US0028241000	536.000	116.35	47.65	62,363.60	USD (USD)	144.2	1.9
(RTX) RTX Corporation	US75513E1010	300.000	202.62	93.38	60,786.00	USD (USD)	117.0	1.9
(MDT) Medtronic	IE00BTN1Y115	620.000	97.66	45.09	60,549.20	USD (USD)	116.6	1.9
(DE) Deere	US2441991054	92.000	629.71	76.48	57,933.32	USD (USD)	723.4	1.8
(SYTY) Sysco	US8718291078	625.000	91.16	66.48	56,975.00	USD (USD)	37.1	1.8
(UL) Unilever	US9047678035	684.000	73.75	33.17	50,445.00	USD (USD)	122.4	1.6
(ORI) Old Republic	US6802231042	1,174.000	42.87	17.77	50,329.38	USD (USD)	141.2	1.6
(BIPC) Brookfield Infrastructure Corporation	CA11276H1064	1,000.000	49.88	41.22	49,880.00	USD (USD)	21.0	1.5
(ENB) Enbridge Inc.	CA29250N1050	930.000	53.14	37.16	49,420.20	USD (USD)	43.0	1.5
(PM) Philip Morris	US7181721090	260.000	186.83	80.57	48,575.80	USD (USD)	131.9	1.5
(CINF) Cincinnati Financial Corp	US1720621010	285.000	163.98	38.03	46,734.30	USD (USD)	331.2	1.5
(UNM) Unum Group	US91529Y1064	646.000	71.73	21.87	46,337.58	USD (USD)	228.0	1.4
(KMB) Kimberly & Clark	US4943681035	407.000	111.44	99.72	45,356.08	USD (USD)	11.8	1.4
(CB) Chubb	CH0044328745	130.000	340.86	95.70	44,311.80	USD (USD)	256.2	1.4
(LOW) Lowe's Companies Inc.	US5486611073	166.000	264.57	131.17	43,918.62	USD (USD)	101.7	1.4
(CVS) Cvs Health	US1266501006	480.000	79.90	59.11	38,352.00	USD (USD)	35.2	1.2
(ADM) Archer Daniels Midland	US0394831020	550.000	69.04	28.27	37,972.00	USD (USD)	144.2	1.2
(TGT) Target	US87612E1064	330.000	113.79	71.37	37,550.70	USD (USD)	59.4	1.2
(NGG) National Grid	US6362744095	366.000	93.77	55.22	34,319.82	USD (USD)	69.8	1.1
(QSR) Restaurant Brands International Inc.	CA76131D1033	454.000	71.71	58.09	32,556.34	USD (USD)	23.4	1.0
(INGR) Ingredion Incorporated	US4571871023	266.000	117.46	81.10	31,244.36	USD (USD)	44.8	1.0
(MRK) Merck & Co, Inc.	US58933Y1055	252.000	123.82	78.70	31,202.64	USD (USD)	57.3	1.0
(NVS) Novartis	US66987V1098	184.000	168.62	75.98	31,026.08	USD (USD)	121.9	1.0
(CMCSA) Comcast Corporation	US20030N1019	1,000.000	30.96	35.59	30,960.00	USD (USD)	-13.0	1.0

Portafoglio

Top Analisti, 27/02/2026 (page 2)

Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
(DOV) Dover Corp	US2600031080	130.000	225.50	54.71	29,315.00	USD (USD)	312.2	0.9
(CAH) Cardinal Health	US14149Y1082	110.000	229.23	52.50	25,215.30	USD (USD)	336.6	0.8
(LMT) Lockheed Martin	US5398301094	37.000	658.08	356.41	24,348.96	USD (USD)	84.6	0.8
(PFE) Pfizer Inc	US7170811035	860.000	27.65	27.02	23,779.00	USD (USD)	2.3	0.7
(VZ) Verizon Communications Inc	US92343V1044	470.000	50.14	40.16	23,565.80	USD (USD)	24.8	0.7
(BLK) BlackRock, Inc.	US09290D1019	22.000	1,063.23	739.32	23,391.06	USD (USD)	43.8	0.7
(VOD) Vodafone	US92857W3088	1,440.000	15.36	14.83	22,118.40	USD (USD)	3.6	0.7
(WSM) Williams-Sonoma Inc	US9699041011	88.000	205.65	62.44	18,097.20	USD (USD)	229.3	0.6
(VTRS) Viatris Inc.	US92556V1061	1,200.000	14.93	12.19	17,916.00	USD (USD)	22.5	0.6
(BUD) Anheuser-Busch InBev SA	US03524A1088	200.000	80.95	66.01	16,190.00	USD (USD)	22.6	0.5
(BDX) Becton & Dickinson	US0758871091	78.000	176.48	81.28	13,765.44	USD (USD)	117.1	0.4
(SBUX) Starbucks	US8552441094	132.000	98.02	62.49	12,938.64	USD (USD)	56.9	0.4
(TROW) T. Rowe Price Group, Inc.	US74144T1088	134.000	94.63	131.29	12,680.42	USD (USD)	-27.9	0.4
(IBM) International Business Machines Corporation	US4592001014	50.000	240.21	149.52	12,010.50	USD (USD)	60.7	0.4
(CL) Colgate Palmolive	US1941621039	120.000	99.14	67.61	11,896.80	USD (USD)	46.6	0.4
(MDLZ) Mondelez	US6092071058	150.000	61.58	57.80	9,237.00	USD (USD)	6.5	0.3
(NKE) Nike	US6541061031	100.000	62.18	70.42	6,218.00	USD (USD)	-11.7	0.2
(KR) The Kroger Co.	US5010441013	80.000	68.24	44.39	5,459.20	USD (USD)	53.7	0.2
(MFIC) MidCap Financial Investment Corp	US03761U5020	520.000	9.68	14.46	5,033.60	USD (USD)	-33.1	0.2
(EVRG) Evergy, Inc.	US30034W1062	52.000	83.66	55.12	4,350.32	USD (USD)	51.8	0.1
(XOM) Exxon Mobil Corporation	US30231G1022	25.000	152.50	115.03	3,812.50	USD (USD)	32.6	0.1
(SWK) Stanley Black & Decker, Inc.	US8545021011	42.000	86.49	78.63	3,632.58	USD (USD)	10.0	0.1
(WAT) Waters Corporation	US9418481035	10.000	319.38	123.03	3,193.80	USD (USD)	159.6	0.1
(SDZNY) Sandoz Group AG	US7999261008	36.000	88.02	16.83	3,168.72	USD (USD)	423.1	0.1
(AMAT) Applied Materials Inc.	US0382221051	8.000	372.30	163.12	2,978.40	USD (USD)	128.2	0.1
(EOG) EOG Resources, Inc.	US26875P1012	22.000	124.08	105.57	2,729.76	USD (USD)	17.5	0.1
(ACN) Accenture plc	IE00B4BNMY34	12.000	208.72	254.98	2,504.64	USD (USD)	-18.1	0.1
(MICC) The Magnum Ice Cream Company N.V.	NL0015002MS2	154.000	15.87	7.73	2,443.98	USD (USD)	105.3	0.1
Azioni					3,090,565.91	USD (USD)		95.9
(OHI) Omega Healthcare	US6819361006	900.000	48.27	31.04	43,443.00	USD (USD)	55.5	1.3
(O) Realty Income	US7561091049	440.000	67.00	35.44	29,480.00	USD (USD)	89.0	0.9
(ESS) Essex Property Trust, Inc.	US2971781057	60.000	255.11	211.47	15,306.60	USD (USD)	20.6	0.5
(NNN) NNN Reit, Inc	US6374171063	327.000	45.32	42.17	14,819.64	USD (USD)	7.5	0.5
(SBRA) Sabra Healthcare Reit Inc.	US78573L1061	580.000	20.55	17.76	11,919.00	USD (USD)	15.7	0.4
(MAC) Macerich Company	US5543821012	474.000	20.47	17.99	9,702.78	USD (USD)	13.8	0.3
(VICI) Vici Properties Inc	US9256521090	34.000	30.21	32.78	1,027.14	USD (USD)	-7.8	0.0
Immobiliare					125,698.16	USD (USD)		3.9

Portafoglio

Top Analisti, 27/02/2026 (page 3)

Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
Top Analisti:					3,221,211.32	USD (USD)		100.0