



## VALUE LINE DIVIDEND INDEX

Holdings and weights of Value Line Dividend Index as of 06/25/2021

Ticker	Name	Weight
ABB	ABB LTD-SPON ADR	0.498%
ABC	AMERISOURCEBERGEN CORP	0.498%
ABT	ABBOTT LABORATORIES	0.498%
ADI	ANALOG DEVICES INC	0.498%
ADM	ARCHER-DANIELS-MIDLAND CO	0.498%
ADP	AUTOMATIC DATA PROCESSING	0.498%
AEE	AMEREN CORPORATION	0.498%
AEP	AMERICAN ELECTRIC POWER	0.498%
AFL	AFLAC INC	0.498%
AGR	AVANGRID INC	0.498%
AIZ	ASSURANT INC	0.498%
AJG	ARTHUR J GALLAGHER & CO	0.498%
ALE	ALLETE INC	0.498%
ALL	ALLSTATE CORP	0.498%
AMGN	AMGEN INC	0.498%
AMT	AMERICAN TOWER CORP	0.498%
AOS	SMITH (A.O.) CORP	0.498%
APD	AIR PRODUCTS & CHEMICALS INC	0.498%
ATO	ATMOS ENERGY CORP	0.498%
AVA	AVISTA CORP	0.498%
AVT	AVNET INC	0.498%
AWR	AMERICAN STATES WATER CO	0.498%
AXS	AXIS CAPITAL HOLDINGS LTD	0.498%
AZN	ASTRAZENECA PLC-SPONS ADR	0.498%
BAX	BAXTER INTERNATIONAL INC	0.498%
BCE	BCE INC	0.498%
BDX	BECTON DICKINSON AND CO	0.498%
BEN	FRANKLIN RESOURCES INC	0.498%
BK	BANK OF NEW YORK MELLON CORP	0.498%
BKH	BLACK HILLS CORP	0.498%
BLK	BLACKROCK INC	0.498%
BMO	BANK OF MONTREAL	0.498%
BMY	BRISTOL-MYERS SQUIBB CO	0.498%
BNS	BANK OF NOVA SCOTIA	0.498%
BR	BROADRIDGE FINANCIAL Solutio	0.498%
CAJ	CANON INC-SPONS ADR	0.498%

CAT	CATERPILLAR INC	0.498%
CB	CHUBB LTD	0.498%
CBOE	CBOE GLOBAL MARKETS INC	0.498%
CBSH	COMMERCE BANCSHARES INC	0.498%
CCI	CROWN CASTLE INTL CORP	0.498%
CHRW	C.H. ROBINSON WORLDWIDE INC	0.498%
CL	COLGATE-PALMOLIVE CO	0.498%
CLX	CLOROX COMPANY	0.498%
CM	CAN IMPERIAL BK OF COMMERCE	0.498%
CMCSA	COMCAST CORP-CLASS A	0.498%
CME	CME GROUP INC	0.498%
CMI	CUMMINS INC	0.498%
CMS	CMS ENERGY CORP	0.498%
CNA	CNA FINANCIAL CORP	0.498%
CNI	CANADIAN NATL RAILWAY CO	0.498%
CPB	CAMPBELL SOUP CO	0.498%
CPK	CHESAPEAKE UTILITIES CORP	0.498%
CPT	CAMDEN PROPERTY TRUST	0.498%
CSCO	CISCO SYSTEMS INC	0.498%
CTSH	COGNIZANT TECH SOLUTIONS-A	0.498%
CVS	CVS HEALTH CORP	0.498%
D	DOMINION ENERGY INC	0.498%
DCI	DONALDSON CO INC	0.498%
DEO	DIAGEO PLC-SPONSORED ADR	0.498%
DGX	QUEST DIAGNOSTICS INC	0.498%
DOV	DOVER CORP	0.498%
DOX	AMDOCS LTD	0.498%
DRE	DUKE REALTY CORP	0.498%
DTE	DTE ENERGY COMPANY	0.498%
DUK	DUKE ENERGY CORP	0.498%
ED	CONSOLIDATED EDISON INC	0.498%
EMR	EMERSON ELECTRIC CO	0.498%
ENB	ENBRIDGE INC	0.498%
ERIE	ERIE INDEMNITY COMPANY-CL A	0.498%
ES	EVERSOURCE ENERGY	0.498%
ETR	ENTERGY CORP	0.498%
EVRG	EVERGY INC	0.498%
FAST	FASTENAL CO	0.498%
FMS	FRESENIUS MEDICAL CARE-ADR	0.498%
FTS	FORTIS INC	0.498%
GD	GENERAL DYNAMICS CORP	0.498%

GILD	GILEAD SCIENCES INC	0.498%
GIS	GENERAL MILLS INC	0.498%
GLW	CORNING INC	0.498%
GRMN	GARMIN LTD	0.498%
GS	GOLDMAN SACHS GROUP INC	0.498%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	0.498%
GWW	WW GRAINGER INC	0.498%
HD	HOME DEPOT INC	0.498%
HE	HAWAIIAN ELECTRIC INDS	0.498%
HIG	HARTFORD FINANCIAL SVCS GRP	0.498%
HLI	HOULIHAN LOKEY INC	0.498%
HON	HONEYWELL INTERNATIONAL INC	0.498%
HRL	HORMEL FOODS CORP	0.498%
HSY	HERSHEY CO/THE	0.498%
HUBB	HUBBELL INC	0.498%
IBM	INTL BUSINESS MACHINES CORP	0.498%
IDA	IDACORP INC	0.498%
IFF	INTL FLAVORS & FRAGRANCES	0.498%
INFY	INFOSYS LTD-SP ADR	0.498%
INGR	INGREDION INC	0.498%
INTC	INTEL CORP	0.498%
ITW	ILLINOIS TOOL WORKS	0.498%
JCI	JOHNSON CONTROLS INTERNATION	0.498%
JJSF	J & J SNACK FOODS CORP	0.498%
JNJ	JOHNSON & JOHNSON	0.498%
JNPR	JUNIPER NETWORKS INC	0.498%
JPM	JPMORGAN CHASE & CO	0.498%
K	KELLOGG CO	0.498%
KL	KIRKLAND LAKE GOLD LTD	0.498%
KMB	KIMBERLY-CLARK CORP	0.498%
KO	COCA-COLA CO/THE	0.498%
LANC	LANCASTER COLONY CORP	0.498%
LECO	LINCOLN ELECTRIC HOLDINGS	0.498%
LHX	L3HARRIS TECHNOLOGIES INC	0.498%
LIN	LINDE PLC	0.498%
LLY	ELI LILLY & CO	0.498%
LMT	LOCKHEED MARTIN CORP	0.498%
LNT	ALLIANT ENERGY CORP	0.498%
LOW	LOWE'S COS INC	0.498%
MAA	MID-AMERICA APARTMENT COMM	0.498%
MCD	MCDONALD'S CORP	0.498%

MDLZ	MONDELEZ INTERNATIONAL INC-A	0.498%
MDT	MEDTRONIC PLC	0.498%
MGEE	MGE ENERGY INC	0.498%
MKC	MCCORMICK & CO-NON VTG SHRS	0.498%
MMC	MARSH & MCLENNAN COS	0.498%
MMM	3M CO	0.498%
MRK	MERCK & CO. INC.	0.498%
MS	MORGAN STANLEY	0.498%
MSI	MOTOROLA SOLUTIONS INC	0.498%
MSM	MSC INDUSTRIAL DIRECT CO-A	0.498%
MTB	M & T BANK CORP	0.498%
NEE	NEXTERA ENERGY INC	0.498%
NEU	NEWMARKET CORP	0.498%
NJR	NEW JERSEY RESOURCES CORP	0.498%
NOC	NORTHROP GRUMMAN CORP	0.498%
NSC	NORFOLK SOUTHERN CORP	0.498%
NVO	NOVO-NORDISK A/S-SPONS ADR	0.498%
NVS	NOVARTIS AG-SPONSORED ADR	0.498%
NWE	NORTHWESTERN CORP	0.498%
OGE	OGE ENERGY CORP	0.498%
OGS	ONE GAS INC	0.498%
ORCL	ORACLE CORP	0.498%
OTEX	OPEN TEXT CORP	0.498%
OTTR	OTTER TAIL CORP	0.498%
PAYX	PAYCHEX INC	0.498%
PCAR	PACCAR INC	0.498%
PEG	PUBLIC SERVICE ENTERPRISE GP	0.498%
PEP	PEPSICO INC	0.498%
PFE	PFIZER INC	0.498%
PG	PROCTER & GAMBLE CO/THE	0.498%
PINC	PREMIER INC-CLASS A	0.498%
PKG	PACKAGING CORP OF AMERICA	0.498%
PLD	PROLOGIS INC	0.498%
PNC	PNC FINANCIAL SERVICES GROUP	0.498%
PNM	PNM RESOURCES INC	0.498%
PNW	PINNACLE WEST CAPITAL	0.498%
PPL	PPL CORP	0.498%
PSA	PUBLIC STORAGE	0.498%
RCI/B	ROGERS COMMUNICATIONS INC-B	0.498%
RE	EVEREST RE GROUP LTD	0.498%
RHI	ROBERT HALF INTL INC	0.498%

ROK	ROCKWELL AUTOMATION INC	0.498%
RSG	REPUBLIC SERVICES INC	0.498%
RTX	RAYTHEON TECHNOLOGIES CORP	0.498%
RY	ROYAL BANK OF CANADA	0.498%
SAP	SAPUTO INC	0.498%
SBUX	STARBUCKS CORP	0.498%
SJM	JM SMUCKER CO/THE	0.498%
SLF	SUN LIFE FINANCIAL INC	0.498%
SLGN	SILGAN HOLDINGS INC	0.498%
SNA	SNAP-ON INC	0.498%
SNY	SANOFI-ADR	0.498%
SO	SOUTHERN CO/THE	0.498%
SON	SONOCO PRODUCTS CO	0.498%
SR	SPIRE INC	0.498%
SRE	SEMPRA ENERGY	0.498%
STZ	CONSTELLATION BRANDS INC-A	0.498%
SXT	SENSIENT TECHNOLOGIES CORP	0.498%
T	AT&T INC	0.498%
TD	TORONTO-DOMINION BANK	0.498%
TEL	TE CONNECTIVITY LTD	0.498%
TGT	TARGET CORP	0.498%
THG	HANOVER INSURANCE GROUP INC/	0.498%
TM	TOYOTA MOTOR CORP -SPON ADR	0.498%
TRI	THOMSON REUTERS CORP	0.498%
TROW	T ROWE PRICE GROUP INC	0.498%
TRV	TRAVELERS COS INC/THE	0.498%
TSM	TAIWAN SEMICONDUCTOR-SP ADR	0.498%
TU	TELUS CORP	0.498%
TXN	TEXAS INSTRUMENTS INC	0.498%
UGI	UGI CORP	0.498%
UL	UNILEVER PLC-SPONSORED ADR	0.498%
UNH	UNITEDHEALTH GROUP INC	0.498%
UNP	UNION PACIFIC CORP	0.498%
UPS	UNITED PARCEL SERVICE-CL B	0.498%
USB	US BANCORP	0.498%
VZ	VERIZON COMMUNICATIONS INC	0.498%
WEC	WEC ENERGY GROUP INC	0.498%
WM	WASTE MANAGEMENT INC	0.498%
WMT	WALMART INC	0.498%
WSO	WATSCO INC	0.498%
XEL	XCEL ENERGY INC	0.498%

YUM	YUM! BRANDS INC	0.498%
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