



VALUE LINE DIVIDEND INDEX

Holdings and weights of Value Line Dividend Index as of 09/24/2021

Ticker	Name	Weight
ABB	ABB LTD-SPON ADR	0.5%
ABC	AMERISOURCEBERGEN CORP	0.5%
ABT	ABBOTT LABORATORIES	0.5%
ADI	ANALOG DEVICES INC	0.5%
ADM	ARCHER-DANIELS-MIDLAND CO	0.5%
ADP	AUTOMATIC DATA PROCESSING	0.5%
AEE	AMEREN CORPORATION	0.5%
AEP	AMERICAN ELECTRIC POWER	0.5%
AFL	AFLAC INC	0.5%
AGR	AVANGRID INC	0.5%
AIZ	ASSURANT INC	0.5%
AJG	ARTHUR J GALLAGHER & CO	0.5%
ALE	ALLETE INC	0.5%
ALL	ALLSTATE CORP	0.5%
AMGN	AMGEN INC	0.5%
AMT	AMERICAN TOWER CORP	0.5%
AOS	SMITH (A.O.) CORP	0.5%
APD	AIR PRODUCTS & CHEMICALS INC	0.5%
ARE	ALEXANDRIA REAL ESTATE EQUIT	0.5%
ATO	ATMOS ENERGY CORP	0.5%
AVA	AVISTA CORP	0.5%
AVT	AVNET INC	0.5%
AWR	AMERICAN STATES WATER CO	0.5%
AXS	AXIS CAPITAL HOLDINGS LTD	0.5%
AZN	ASTRAZENECA PLC-SPONS ADR	0.5%
BAX	BAXTER INTERNATIONAL INC	0.5%
BCE	BCE INC	0.5%
BK	BANK OF NEW YORK MELLON CORP	0.5%
BKH	BLACK HILLS CORP	0.5%
BLK	BLACKROCK INC	0.5%
BMO	BANK OF MONTREAL	0.5%
BMJ	BRISTOL-MYERS SQUIBB CO	0.5%
BNS	BANK OF NOVA SCOTIA	0.5%
BR	BROADRIDGE FINANCIAL SOLUTIO	0.5%
CAJ	CANON INC-SPONS ADR	0.5%
CAT	CATERPILLAR INC	0.5%
CB	CHUBB LTD	0.5%
CBOE	CBOE GLOBAL MARKETS INC	0.5%

CBSH	COMMERCE BANCSHARES INC	0.5%
CCI	CROWN CASTLE INTL CORP	0.5%
CHRW	C.H. ROBINSON WORLDWIDE INC	0.5%
CL	COLGATE-PALMOLIVE CO	0.5%
CLX	CLOROX COMPANY	0.5%
CM	CAN IMPERIAL BK OF COMMERCE	0.5%
CMCSA	COMCAST CORP-CLASS A	0.5%
CME	CME GROUP INC	0.5%
CMI	CUMMINS INC	0.5%
CMS	CMS ENERGY CORP	0.5%
CNA	CNA FINANCIAL CORP	0.5%
CNI	CANADIAN NATL RAILWAY CO	0.5%
CPB	CAMPBELL SOUP CO	0.5%
CPK	CHESAPEAKE UTILITIES CORP	0.5%
CPT	CAMDEN PROPERTY TRUST	0.5%
CSCO	CISCO SYSTEMS INC	0.5%
CVS	CVS HEALTH CORP	0.5%
D	DOMINION ENERGY INC	0.5%
DCI	DONALDSON CO INC	0.5%
DEO	DIAGEO PLC-SPONSORED ADR	0.5%
DGX	QUEST DIAGNOSTICS INC	0.5%
DOX	AMDOCS LTD	0.5%
DRE	DUKE REALTY CORP	0.5%
DTE	DTE ENERGY COMPANY	0.5%
DUK	DUKE ENERGY CORP	0.5%
ED	CONSOLIDATED EDISON INC	0.5%
EMR	EMERSON ELECTRIC CO	0.5%
ENB	ENBRIDGE INC	0.5%
ERIE	ERIE INDEMNITY COMPANY-CL A	0.5%
ES	EVERSOURCE ENERGY	0.5%
ETR	ENTERGY CORP	0.5%
EVRG	EVERGY INC	0.5%
EXC	EXELON CORP	0.5%
FAST	FASTENAL CO	0.5%
FMS	FRESENIUS MEDICAL CARE-ADR	0.5%
FTS	FORTIS INC	0.5%
GD	GENERAL DYNAMICS CORP	0.5%
GILD	GILEAD SCIENCES INC	0.5%
GIS	GENERAL MILLS INC	0.5%
GLW	CORNING INC	0.5%
GNTX	GENTEX CORP	0.5%
GRMN	GARMIN LTD	0.5%
GS	GOLDMAN SACHS GROUP INC	0.5%

GSK	GLAXOSMITHKLINE PLC-SPON ADR	0.5%
GWW	WW GRAINGER INC	0.5%
HD	HOME DEPOT INC	0.5%
HE	HAWAIIAN ELECTRIC INDS	0.5%
HIG	HARTFORD FINANCIAL SVCS GRP	0.5%
HLI	HOULIHAN LOKEY INC	0.5%
HON	HONEYWELL INTERNATIONAL INC	0.5%
HRL	HORMEL FOODS CORP	0.5%
HSY	HERSHEY CO/THE	0.5%
HUBB	HUBBELL INC	0.5%
IBM	INTL BUSINESS MACHINES CORP	0.5%
IDA	IDACORP INC	0.5%
IFF	INTL FLAVORS & FRAGRANCES	0.5%
INFY	INFOSYS LTD-SP ADR	0.5%
INGR	INGREDION INC	0.5%
INTC	INTEL CORP	0.5%
ITW	ILLINOIS TOOL WORKS	0.5%
JCI	JOHNSON CONTROLS INTERNATION	0.5%
JJSF	J & J SNACK FOODS CORP	0.5%
JNJ	JOHNSON & JOHNSON	0.5%
JNPR	JUNIPER NETWORKS INC	0.5%
JPM	JPMORGAN CHASE & CO	0.5%
K	KELLOGG CO	0.5%
KMB	KIMBERLY-CLARK CORP	0.5%
KO	COCA-COLA CO/THE	0.5%
LANC	LANCASTER COLONY CORP	0.5%
LECO	LINCOLN ELECTRIC HOLDINGS	0.5%
LHX	L3HARRIS TECHNOLOGIES INC	0.5%
LIN	LINDE PLC	0.5%
LLY	ELI LILLY & CO	0.5%
LMT	LOCKHEED MARTIN CORP	0.5%
LNT	ALLIANT ENERGY CORP	0.5%
LOW	LOWE'S COS INC	0.5%
MAA	MID-AMERICA APARTMENT COMM	0.5%
MCD	MCDONALD'S CORP	0.5%
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.5%
MDT	MEDTRONIC PLC	0.5%
MGEE	MGE ENERGY INC	0.5%
MKC	MCCORMICK & CO-NON VTG SHRS	0.5%
MMC	MARSH & MCLENNAN COS	0.5%
MMM	3M CO	0.5%
MMS	MAXIMUS INC	0.5%
MRK	MERCK & CO. INC.	0.5%

MS	MORGAN STANLEY	0.5%
MSM	MSC INDUSTRIAL DIRECT CO-A	0.5%
NEE	NEXTERA ENERGY INC	0.5%
NEU	NEWMARKET CORP	0.5%
NJR	NEW JERSEY RESOURCES CORP	0.5%
NOC	NORTHROP GRUMMAN CORP	0.5%
NSC	NORFOLK SOUTHERN CORP	0.5%
NVO	NOVO-NORDISK A/S-SPONS ADR	0.5%
NVS	NOVARTIS AG-SPONSORED ADR	0.5%
NWE	NORTHWESTERN CORP	0.5%
O	REALTY INCOME CORP	0.5%
OGE	OGE ENERGY CORP	0.5%
OGS	ONE GAS INC	0.5%
ORCL	ORACLE CORP	0.5%
OTEX	OPEN TEXT CORP	0.5%
OTTR	OTTER TAIL CORP	0.5%
PAYX	PAYCHEX INC	0.5%
PCAR	PACCAR INC	0.5%
PEG	PUBLIC SERVICE ENTERPRISE GP	0.5%
PEP	PEPSICO INC	0.5%
PFE	PFIZER INC	0.5%
PG	PROCTER & GAMBLE CO/THE	0.5%
PINC	PREMIER INC-CLASS A	0.5%
PKG	PACKAGING CORP OF AMERICA	0.5%
PLD	PROLOGIS INC	0.5%
PNM	PNM RESOURCES INC	0.5%
PNW	PINNACLE WEST CAPITAL	0.5%
PPG	PPG INDUSTRIES INC	0.5%
PPL	PPL CORP	0.5%
PSA	PUBLIC STORAGE	0.5%
RCI	ROGERS COMMUNICATIONS INC-B	0.5%
RE	EVEREST RE GROUP LTD	0.5%
RHI	ROBERT HALF INTL INC	0.5%
ROK	ROCKWELL AUTOMATION INC	0.5%
RSG	REPUBLIC SERVICES INC	0.5%
RTX	RAYTHEON TECHNOLOGIES CORP	0.5%
RY	ROYAL BANK OF CANADA	0.5%
SAP	SAPUTO INC	0.5%
SBUX	STARBUCKS CORP	0.5%
SJM	JM SMUCKER CO/THE	0.5%
SLF	SUN LIFE FINANCIAL INC	0.5%
SLGN	SILGAN HOLDINGS INC	0.5%
SNA	SNAP-ON INC	0.5%

SNY	SANOFI-ADR	0.5%
SO	SOUTHERN CO/THE	0.5%
SON	SONOCO PRODUCTS CO	0.5%
SR	SPIRE INC	0.5%
SRE	SEMPRA ENERGY	0.5%
STZ	CONSTELLATION BRANDS INC-A	0.5%
SXT	SENSIENT TECHNOLOGIES CORP	0.5%
T	AT&T INC	0.5%
TD	TORONTO-DOMINION BANK	0.5%
TEL	TE CONNECTIVITY LTD	0.5%
TGT	TARGET CORP	0.5%
THG	HANOVER INSURANCE GROUP INC/	0.5%
TM	TOYOTA MOTOR CORP -SPON ADR	0.5%
TRI	THOMSON REUTERS CORP	0.5%
TROW	T ROWE PRICE GROUP INC	0.5%
TRV	TRAVELERS COS INC/THE	0.5%
TSM	TAIWAN SEMICONDUCTOR-SP ADR	0.5%
TU	TELUS CORP	0.5%
TXN	TEXAS INSTRUMENTS INC	0.5%
UGI	UGI CORP	0.5%
UL	UNILEVER PLC-SPONSORED ADR	0.5%
UNH	UNITEDHEALTH GROUP INC	0.5%
UNP	UNION PACIFIC CORP	0.5%
UPS	UNITED PARCEL SERVICE-CL B	0.5%
USB	US BANCORP	0.5%
VZ	VERIZON COMMUNICATIONS INC	0.5%
WEC	WEC ENERGY GROUP INC	0.5%
WLTW	WILLIS TOWERS WATSON PLC	0.5%
WM	WASTE MANAGEMENT INC	0.5%
WMT	WALMART INC	0.5%
WSO	WATSCO INC	0.5%
XEL	XCEL ENERGY INC	0.5%
YUM	YUM! BRANDS INC	0.5%