

Holdings and Weights of The Value Line Dividend Index as of 7/31/2020			
ABB	ABB LTD-SPON ADR	US	0.56%
ADI	ANALOG DEVICES INC	US	0.56%
ADM	ARCHER-DANIELS-MIDLAND CO	US	0.56%
ADP	AUTOMATIC DATA PROCESSING	US	0.56%
AEE	AMEREN CORPORATION	US	0.56%
AEP	AMERICAN ELECTRIC POWER	US	0.56%
AFL	AFLAC INC	US	0.56%
AGR	AVANGRID INC	US	0.56%
AIZ	ASSURANT INC	US	0.56%
ALE	ALLETE INC	US	0.56%
ALL	ALLSTATE CORP	US	0.56%
AMGN	AMGEN INC	US	0.56%
APD	AIR PRODUCTS & CHEMICALS INC	US	0.56%
ATO	ATMOS ENERGY CORP	US	0.56%
AVA	AVISTA CORP	US	0.56%
AVT	AVNET INC	US	0.56%
AVY	AVERY DENNISON CORP	US	0.56%
AXS	AXIS CAPITAL HOLDINGS LTD	US	0.56%
BAC	BANK OF AMERICA CORP	US	0.56%
BCE	BCE INC	US	0.56%
BEN	FRANKLIN RESOURCES INC	US	0.56%
BK	BANK OF NEW YORK MELLON CORP	US	0.56%
BKH	BLACK HILLS CORP	US	0.56%
BLK	BLACKROCK INC	US	0.56%
BMO	BANK OF MONTREAL	CN	0.56%
BMJ	BRISTOL-MYERS SQUIBB CO	US	0.56%
BNS	BANK OF NOVA SCOTIA	CN	0.56%
BOH	BANK OF HAWAII CORP	US	0.56%
BUD	ANHEUSER-BUSCH INBEV-SPN ADR	US	0.56%
CAJ	CANON INC-SPONS ADR	US	0.56%
CAT	CATERPILLAR INC	US	0.56%
CB	CHUBB LTD	US	0.56%
CBSH	COMMERCE BANCSHARES INC	US	0.56%
CHL	CHINA MOBILE LTD-SPON ADR	US	0.56%
CHRW	C.H. ROBINSON WORLDWIDE INC	US	0.56%
CINF	CINCINNATI FINANCIAL CORP	US	0.56%
CL	COLGATE-PALMOLIVE CO	US	0.56%
CLX	CLOROX COMPANY	US	0.56%
CM	CAN IMPERIAL BK OF COMMERCE	CN	0.56%
CMCSA	COMCAST CORP-CLASS A	US	0.56%
CME	CME GROUP INC	US	0.56%
CMI	CUMMINS INC	US	0.56%
CMS	CMS ENERGY CORP	US	0.56%
CNA	CNA FINANCIAL CORP	US	0.56%
CPB	CAMPBELL SOUP CO	US	0.56%
CPK	CHESAPEAKE UTILITIES CORP	US	0.56%

CPT	CAMDEN PROPERTY TRUST	US	0.56%
CSCO	CISCO SYSTEMS INC	US	0.56%
CVS	CVS HEALTH CORP	US	0.56%
CVX	CHEVRON CORP	US	0.56%
D	DOMINION ENERGY INC	US	0.56%
DD	DUPONT DE NEMOURS INC	US	0.56%
DEO	DIAGEO PLC-SPONSORED ADR	US	0.56%
DFS	DISCOVER FINANCIAL SERVICES	US	0.56%
DOV	DOVER CORP	US	0.56%
DOW	DOW INC	US	0.56%
DOX	AMDOCS LTD	US	0.56%
DTE	DTE ENERGY COMPANY	US	0.56%
DUK	DUKE ENERGY CORP	US	0.56%
ED	CONSOLIDATED EDISON INC	US	0.56%
EMR	EMERSON ELECTRIC CO	US	0.56%
ERIE	ERIE INDEMNITY COMPANY-CL A	US	0.56%
ES	EVERSOURCE ENERGY	US	0.56%
ETR	ENTERGY CORP	US	0.56%
EVRG	EVERGY INC	US	0.56%
FAF	FIRST AMERICAN FINANCIAL	US	0.56%
FAST	FASTENAL CO	US	0.56%
FRT	FEDERAL REALTY INVS TRUST	US	0.56%
FTS	FORTIS INC	CN	0.56%
GD	GENERAL DYNAMICS CORP	US	0.56%
GILD	GILEAD SCIENCES INC	US	0.56%
GIS	GENERAL MILLS INC	US	0.56%
GPC	GENUINE PARTS CO	US	0.56%
GRMN	GARMIN LTD	US	0.56%
GS	GOLDMAN SACHS GROUP INC	US	0.56%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	US	0.56%
HD	HOME DEPOT INC	US	0.56%
HE	HAWAIIAN ELECTRIC INDS	US	0.56%
HIG	HARTFORD FINANCIAL SVCS GRP	US	0.56%
HLI	HOULIHAN LOKEY INC	US	0.56%
HMC	HONDA MOTOR CO LTD-SPONS ADR	US	0.56%
HON	HONEYWELL INTERNATIONAL INC	US	0.56%
HRL	HORMEL FOODS CORP	US	0.56%
HSY	HERSHEY CO/THE	US	0.56%
HUBB	HUBBELL INC	US	0.56%
IBM	INTL BUSINESS MACHINES CORP	US	0.56%
IDA	IDACORP INC	US	0.56%
IFF	INTL FLAVORS & FRAGRANCES	US	0.56%
INFY	INFOSYS LTD-SP ADR	US	0.56%
INTC	INTEL CORP	US	0.56%
ITW	ILLINOIS TOOL WORKS	US	0.56%
JNJ	JOHNSON & JOHNSON	US	0.56%
JPM	JPMORGAN CHASE & CO	US	0.56%

K	KELLOGG CO	US	0.56%
KMB	KIMBERLY-CLARK CORP	US	0.56%
KO	COCA-COLA CO/THE	US	0.56%
LECO	LINCOLN ELECTRIC HOLDINGS	US	0.56%
LHX	L3HARRIS TECHNOLOGIES INC	US	0.56%
LLY	ELI LILLY & CO	US	0.56%
LMT	LOCKHEED MARTIN CORP	US	0.56%
LNT	ALLIANT ENERGY CORP	US	0.56%
MAA	MID-AMERICA APARTMENT COMM	US	0.56%
MCD	MCDONALD'S CORP	US	0.56%
MDLZ	MONDELEZ INTERNATIONAL INC-A	US	0.56%
MDT	MEDTRONIC PLC	US	0.56%
MDU	MDU RESOURCES GROUP INC	US	0.56%
MGEE	MGE ENERGY INC	US	0.56%
MMM	3M CO	US	0.56%
MRK	MERCK & CO. INC.	US	0.56%
MSM	MSC INDUSTRIAL DIRECT CO-A	US	0.56%
MTB	M & T BANK CORP	US	0.56%
NEE	NEXTERA ENERGY INC	US	0.56%
NI	NISOURCE INC	US	0.56%
NJR	NEW JERSEY RESOURCES CORP	US	0.56%
NOC	NORTHROP GRUMMAN CORP	US	0.56%
NSC	NORFOLK SOUTHERN CORP	US	0.56%
NVO	NOVO-NORDISK A/S-SPONS ADR	US	0.56%
NVS	NOVARTIS AG-SPONSORED ADR	US	0.56%
NWE	NORTHWESTERN CORP	US	0.56%
NWN	NORTHWEST NATURAL HOLDING CO	US	0.56%
OGE	OGE ENERGY CORP	US	0.56%
OGS	ONE GAS INC	US	0.56%
OTTR	OTTER TAIL CORP	US	0.56%
PAYX	PAYCHEX INC	US	0.56%
PEG	PUBLIC SERVICE ENTERPRISE GP	US	0.56%
PEP	PEPSICO INC	US	0.56%
PFE	PFIZER INC	US	0.56%
PG	PROCTER & GAMBLE CO/THE	US	0.56%
PH	PARKER HANNIFIN CORP	US	0.56%
PLD	PROLOGIS INC	US	0.56%
PNC	PNC FINANCIAL SERVICES GROUP	US	0.56%
PNW	PINNACLE WEST CAPITAL	US	0.56%
POR	PORTLAND GENERAL ELECTRIC CO	US	0.56%
PPG	PPG INDUSTRIES INC	US	0.56%
PPL	PPL CORP	US	0.56%
PSA	PUBLIC STORAGE	US	0.56%
RCI	ROGERS COMMUNICATIONS INC-B	US	0.56%
RE	EVEREST RE GROUP LTD	US	0.56%
RHI	ROBERT HALF INTL INC	US	0.56%
RSG	REPUBLIC SERVICES INC	US	0.56%

RTX	RAYTHEON TECHNOLOGIES CORP	US	0.56%
RY	ROYAL BANK OF CANADA	CN	0.56%
SBUX	STARBUCKS CORP	US	0.56%
SJI	SOUTH JERSEY INDUSTRIES	US	0.56%
SJM	JM SMUCKER CO/THE	US	0.56%
SJR	SHAW COMMUNICATIONS INC-B	US	0.56%
SLF	SUN LIFE FINANCIAL INC	CN	0.56%
SNA	SNAP-ON INC	US	0.56%
SNY	SANOFI-ADR	US	0.56%
SO	SOUTHERN CO/THE	US	0.56%
SON	SONOCO PRODUCTS CO	US	0.56%
SR	SPIRE INC	US	0.56%
SRE	SEMPRA ENERGY	US	0.56%
SYY	SYSCO CORP	US	0.56%
T	AT&T INC	US	0.56%
TD	TORONTO-DOMINION BANK	CN	0.56%
TEL	TE CONNECTIVITY LTD	US	0.56%
TGT	TARGET CORP	US	0.56%
THG	HANOVER INSURANCE GROUP INC/	US	0.56%
TM	TOYOTA MOTOR CORP -SPON ADR	US	0.56%
TRI	THOMSON REUTERS CORP	CN	0.56%
TROW	T ROWE PRICE GROUP INC	US	0.56%
TRV	TRAVELERS COS INC/THE	US	0.56%
TSM	TAIWAN SEMICONDUCTOR-SP ADR	US	0.56%
TU	TELUS CORP	US	0.56%
TXN	TEXAS INSTRUMENTS INC	US	0.56%
UGI	UGI CORP	US	0.56%
UL	UNILEVER PLC-SPONSORED ADR	US	0.56%
UNP	UNION PACIFIC CORP	US	0.56%
UPS	UNITED PARCEL SERVICE-CL B	US	0.56%
USB	US BANCORP	US	0.56%
VZ	VERIZON COMMUNICATIONS INC	US	0.56%
WBA	WALGREENS BOOTS ALLIANCE INC	US	0.56%
WEC	WEC ENERGY GROUP INC	US	0.56%
WM	WASTE MANAGEMENT INC	US	0.56%
WSO	WATSCO INC	US	0.56%
WTRG	ESSENTIAL UTILITIES INC	US	0.56%
XEL	XCEL ENERGY INC	US	0.56%