

Holdings and Weights of The Value Line Dividend Index as of 9/25/2020			
ABB	ABB LTD-SPON ADR	US	0.60%
ADI	ANALOG DEVICES INC	US	0.60%
ADM	ARCHER-DANIELS-MIDLAND CO	US	0.60%
ADP	AUTOMATIC DATA PROCESSING	US	0.60%
AEE	AMEREN CORPORATION	US	0.60%
AEP	AMERICAN ELECTRIC POWER	US	0.60%
AFL	AFLAC INC	US	0.60%
AGR	AVANGRID INC	US	0.60%
AIZ	ASSURANT INC	US	0.60%
ALE	ALLETE INC	US	0.60%
ALL	ALLSTATE CORP	US	0.60%
AMGN	AMGEN INC	US	0.60%
APD	AIR PRODUCTS & CHEMICALS INC	US	0.60%
ATO	ATMOS ENERGY CORP	US	0.60%
AVA	AVISTA CORP	US	0.60%
AVT	AVNET INC	US	0.60%
AVY	AVERY DENNISON CORP	US	0.60%
AWR	AMERICAN STATES WATER CO	US	0.60%
AXS	AXIS CAPITAL HOLDINGS LTD	US	0.60%
BCE	BCE INC	US	0.60%
BEN	FRANKLIN RESOURCES INC	US	0.60%
BK	BANK OF NEW YORK MELLON CORP	US	0.60%
BKH	BLACK HILLS CORP	US	0.60%
BLK	BLACKROCK INC	US	0.60%
BMO	BANK OF MONTREAL	US	0.60%
BMJ	BRISTOL-MYERS SQUIBB CO	US	0.60%
BNS	BANK OF NOVA SCOTIA	US	0.60%
BOH	BANK OF HAWAII CORP	US	0.60%
BUD	ANHEUSER-BUSCH INBEV-SPN ADR	US	0.60%
CAJ	CANON INC-SPONS ADR	US	0.60%
CAT	CATERPILLAR INC	US	0.60%
CB	CHUBB LTD	US	0.60%
CBSH	COMMERCE BANCSHARES INC	US	0.60%
CHL	CHINA MOBILE LTD-SPON ADR	US	0.60%
CHRW	C.H. ROBINSON WORLDWIDE INC	US	0.60%
CL	COLGATE-PALMOLIVE CO	US	0.60%
CLX	CLOROX COMPANY	US	0.60%
CM	CAN IMPERIAL BK OF COMMERCE	US	0.60%
CMCSA	COMCAST CORP-CLASS A	US	0.60%
CME	CME GROUP INC	US	0.60%
CMI	CUMMINS INC	US	0.60%
CMS	CMS ENERGY CORP	US	0.60%
CNA	CNA FINANCIAL CORP	US	0.60%
CPB	CAMPBELL SOUP CO	US	0.60%
CPK	CHESAPEAKE UTILITIES CORP	US	0.60%
CPT	CAMDEN PROPERTY TRUST	US	0.60%

CSCO	CISCO SYSTEMS INC	US	0.60%
CVS	CVS HEALTH CORP	US	0.60%
D	DOMINION ENERGY INC	US	0.60%
DD	DUPONT DE NEMOURS INC	US	0.60%
DEO	DIAGEO PLC-SPONSORED ADR	US	0.60%
DGX	QUEST DIAGNOSTICS INC	US	0.60%
DOW	DOW INC	US	0.60%
DOX	AMDOCS LTD	US	0.60%
DTE	DTE ENERGY COMPANY	US	0.60%
DUK	DUKE ENERGY CORP	US	0.60%
ED	CONSOLIDATED EDISON INC	US	0.60%
EMR	EMERSON ELECTRIC CO	US	0.60%
ES	EVERSOURCE ENERGY	US	0.60%
ETR	ENTERGY CORP	US	0.60%
EVRG	EVERGY INC	US	0.60%
FAST	FASTENAL CO	US	0.60%
FRT	FEDERAL REALTY INVS TRUST	US	0.60%
FTS	FORTIS INC	US	0.60%
GD	GENERAL DYNAMICS CORP	US	0.60%
GILD	GILEAD SCIENCES INC	US	0.60%
GIS	GENERAL MILLS INC	US	0.60%
GRMN	GARMIN LTD	US	0.60%
GS	GOLDMAN SACHS GROUP INC	US	0.60%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	US	0.60%
HD	HOME DEPOT INC	US	0.60%
HE	HAWAIIAN ELECTRIC INDS	US	0.60%
HIG	HARTFORD FINANCIAL SVCS GRP	US	0.60%
HLI	HOULIHAN LOKEY INC	US	0.60%
HMC	HONDA MOTOR CO LTD-SPONS ADR	US	0.60%
HON	HONEYWELL INTERNATIONAL INC	US	0.60%
HRL	HORMEL FOODS CORP	US	0.60%
HSY	HERSHEY CO/THE	US	0.60%
HUBB	HUBBELL INC	US	0.60%
IBM	INTL BUSINESS MACHINES CORP	US	0.60%
IDA	IDACORP INC	US	0.60%
IFF	INTL FLAVORS & FRAGRANCES	US	0.60%
INFY	INFOSYS LTD-SP ADR	US	0.60%
INTC	INTEL CORP	US	0.60%
ITW	ILLINOIS TOOL WORKS	US	0.60%
JNJ	JOHNSON & JOHNSON	US	0.60%
JPM	JPMORGAN CHASE & CO	US	0.60%
K	KELLOGG CO	US	0.60%
KMB	KIMBERLY-CLARK CORP	US	0.60%
KO	COCA-COLA CO/THE	US	0.60%
LECO	LINCOLN ELECTRIC HOLDINGS	US	0.60%
LHX	L3HARRIS TECHNOLOGIES INC	US	0.60%
LLY	ELI LILLY & CO	US	0.60%

LMT	LOCKHEED MARTIN CORP	US	0.60%
LNT	ALLIANT ENERGY CORP	US	0.60%
MAA	MID-AMERICA APARTMENT COMM	US	0.60%
MCD	MCDONALD'S CORP	US	0.60%
MDLZ	MONDELEZ INTERNATIONAL INC-A	US	0.60%
MDT	MEDTRONIC PLC	US	0.60%
MDU	MDU RESOURCES GROUP INC	US	0.60%
MGEE	MGE ENERGY INC	US	0.60%
MMM	3M CO	US	0.60%
MRK	MERCK & CO. INC.	US	0.60%
MSM	MSC INDUSTRIAL DIRECT CO-A	US	0.60%
MTB	M & T BANK CORP	US	0.60%
NEE	NEXTERA ENERGY INC	US	0.60%
NEU	NEWMARKET CORP	US	0.60%
NI	NISOURCE INC	US	0.60%
NJR	NEW JERSEY RESOURCES CORP	US	0.60%
NVO	NOVO-NORDISK A/S-SPONS ADR	US	0.60%
NVS	NOVARTIS AG-SPONSORED ADR	US	0.60%
NWE	NORTHWESTERN CORP	US	0.60%
NWN	NORTHWEST NATURAL HOLDING CO	US	0.60%
OGE	OGE ENERGY CORP	US	0.60%
OGS	ONE GAS INC	US	0.60%
OTTR	OTTER TAIL CORP	US	0.60%
PAYX	PAYCHEX INC	US	0.60%
PEG	PUBLIC SERVICE ENTERPRISE GP	US	0.60%
PEP	PEPSICO INC	US	0.60%
PFE	PFIZER INC	US	0.60%
PG	PROCTER & GAMBLE CO/THE	US	0.60%
PLD	PROLOGIS INC	US	0.60%
PNC	PNC FINANCIAL SERVICES GROUP	US	0.60%
PNW	PINNACLE WEST CAPITAL	US	0.60%
PPL	PPL CORP	US	0.60%
PSA	PUBLIC STORAGE	US	0.60%
RCI	ROGERS COMMUNICATIONS INC-B	US	0.60%
RE	EVEREST RE GROUP LTD	US	0.60%
RHI	ROBERT HALF INTL INC	US	0.60%
ROK	ROCKWELL AUTOMATION INC	US	0.60%
RSG	REPUBLIC SERVICES INC	US	0.60%
RTX	RAYTHEON TECHNOLOGIES CORP	US	0.60%
RY	ROYAL BANK OF CANADA	US	0.60%
SBUX	STARBUCKS CORP	US	0.60%
SJM	JM SMUCKER CO/THE	US	0.60%
SJR	SHAW COMMUNICATIONS INC-B	US	0.60%
SLF	SUN LIFE FINANCIAL INC	US	0.60%
SNA	SNAP-ON INC	US	0.60%
SNY	SANOFI-ADR	US	0.60%
SO	SOUTHERN CO/THE	US	0.60%

