

Holdings and Weights of The Value Line Dividend Index as of 10/30/2020			
ABB	ABB LTD-SPON ADR	US	0.53%
ABC	AMERISOURCEBERGEN CORP	US	0.53%
ADI	ANALOG DEVICES INC	US	0.53%
ADM	ARCHER-DANIELS-MIDLAND CO	US	0.53%
ADP	AUTOMATIC DATA PROCESSING	US	0.53%
AEE	AMEREN CORPORATION	US	0.53%
AEP	AMERICAN ELECTRIC POWER	US	0.53%
AFL	AFLAC INC	US	0.53%
AGR	AVANGRID INC	US	0.53%
AIZ	ASSURANT INC	US	0.53%
AJG	ARTHUR J GALLAGHER & CO	US	0.53%
ALE	ALLETE INC	US	0.53%
ALL	ALLSTATE CORP	US	0.53%
AMGN	AMGEN INC	US	0.53%
AMT	AMERICAN TOWER CORP	US	0.53%
APD	AIR PRODUCTS & CHEMICALS INC	US	0.53%
ATO	ATMOS ENERGY CORP	US	0.53%
AVA	AVISTA CORP	US	0.53%
AVT	AVNET INC	US	0.53%
AVY	AVERY DENNISON CORP	US	0.53%
AWR	AMERICAN STATES WATER CO	US	0.53%
AXP	AMERICAN EXPRESS CO	US	0.53%
AXS	AXIS CAPITAL HOLDINGS LTD	US	0.53%
AZN	ASTRAZENECA PLC-SPONS ADR	US	0.53%
BCE	BCE INC	US	0.53%
BEN	FRANKLIN RESOURCES INC	US	0.53%
BK	BANK OF NEW YORK MELLON CORP	US	0.53%
BKH	BLACK HILLS CORP	US	0.53%
BLK	BLACKROCK INC	US	0.53%
BMO	BANK OF MONTREAL	US	0.53%
BMJ	BRISTOL-MYERS SQUIBB CO	US	0.53%
BNS	BANK OF NOVA SCOTIA	US	0.53%
BOH	BANK OF HAWAII CORP	US	0.53%
CAJ	CANON INC-SPONS ADR	US	0.53%
CAT	CATERPILLAR INC	US	0.53%
CB	CHUBB LTD	US	0.53%
CBOE	CBOE GLOBAL MARKETS INC	US	0.53%
CBSH	COMMERCE BANCSHARES INC	US	0.53%
CHL	CHINA MOBILE LTD-SPON ADR	US	0.53%
CHRW	C.H. ROBINSON WORLDWIDE INC	US	0.53%
CL	COLGATE-PALMOLIVE CO	US	0.53%
CLX	CLOROX COMPANY	US	0.53%
CM	CAN IMPERIAL BK OF COMMERCE	US	0.53%
CMCSA	COMCAST CORP-CLASS A	US	0.53%
CME	CME GROUP INC	US	0.53%
CMI	CUMMINS INC	US	0.53%

CMS	CMS ENERGY CORP	US	0.53%
CNA	CNA FINANCIAL CORP	US	0.53%
CNI	CANADIAN NATL RAILWAY CO	US	0.53%
CPB	CAMPBELL SOUP CO	US	0.53%
CPK	CHESAPEAKE UTILITIES CORP	US	0.53%
CPT	CAMDEN PROPERTY TRUST	US	0.53%
CSCO	CISCO SYSTEMS INC	US	0.53%
CVS	CVS HEALTH CORP	US	0.53%
D	DOMINION ENERGY INC	US	0.53%
DCI	DONALDSON CO INC	US	0.53%
DD	DUPONT DE NEMOURS INC	US	0.53%
DEO	DIAGEO PLC-SPONSORED ADR	US	0.53%
DGX	QUEST DIAGNOSTICS INC	US	0.53%
DOV	DOVER CORP	US	0.53%
DOW	DOW INC	US	0.53%
DOX	AMDOCS LTD	US	0.53%
DTE	DTE ENERGY COMPANY	US	0.53%
DUK	DUKE ENERGY CORP	US	0.53%
ED	CONSOLIDATED EDISON INC	US	0.53%
EMR	EMERSON ELECTRIC CO	US	0.53%
ERIE	ERIE INDEMNITY COMPANY-CL A	US	0.53%
ES	EVERSOURCE ENERGY	US	0.53%
ETR	ENTERGY CORP	US	0.53%
EVRG	EVERGY INC	US	0.53%
FAST	FASTENAL CO	US	0.53%
FMS	FRESENIUS MEDICAL CARE-ADR	US	0.53%
FRT	FEDERAL REALTY INVS TRUST	US	0.53%
FTS	FORTIS INC	US	0.53%
GD	GENERAL DYNAMICS CORP	US	0.53%
GILD	GILEAD SCIENCES INC	US	0.53%
GIS	GENERAL MILLS INC	US	0.53%
GRMN	GARMIN LTD	US	0.53%
GS	GOLDMAN SACHS GROUP INC	US	0.53%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	US	0.53%
GWV	WW GRAINGER INC	US	0.53%
HD	HOME DEPOT INC	US	0.53%
HE	HAWAIIAN ELECTRIC INDS	US	0.53%
HIG	HARTFORD FINANCIAL SVCS GRP	US	0.53%
HLI	HOULIHAN LOKEY INC	US	0.53%
HMC	HONDA MOTOR CO LTD-SPONS ADR	US	0.53%
HON	HONEYWELL INTERNATIONAL INC	US	0.53%
HRL	HORMEL FOODS CORP	US	0.53%
HSY	HERSHEY CO/THE	US	0.53%
HUBB	HUBBELL INC	US	0.53%
IBM	INTL BUSINESS MACHINES CORP	US	0.53%
IDA	IDACORP INC	US	0.53%
IFF	INTL FLAVORS & FRAGRANCES	US	0.53%

INFY	INFOSYS LTD-SP ADR	US	0.53%
INTC	INTEL CORP	US	0.53%
ITW	ILLINOIS TOOL WORKS	US	0.53%
JJSF	J & J SNACK FOODS CORP	US	0.53%
JNJ	JOHNSON & JOHNSON	US	0.53%
JPM	JPMORGAN CHASE & CO	US	0.53%
K	KELLOGG CO	US	0.53%
KMB	KIMBERLY-CLARK CORP	US	0.53%
KO	COCA-COLA CO/THE	US	0.53%
LECO	LINCOLN ELECTRIC HOLDINGS	US	0.53%
LHX	L3HARRIS TECHNOLOGIES INC	US	0.53%
LLY	ELI LILLY & CO	US	0.53%
LMT	LOCKHEED MARTIN CORP	US	0.53%
LNT	ALLIANT ENERGY CORP	US	0.53%
MAA	MID-AMERICA APARTMENT COMM	US	0.53%
MCD	MCDONALD'S CORP	US	0.53%
MDLZ	MONDELEZ INTERNATIONAL INC-A	US	0.53%
MDT	MEDTRONIC PLC	US	0.53%
MDU	MDU RESOURCES GROUP INC	US	0.53%
MGEE	MGE ENERGY INC	US	0.53%
MMC	MARSH & MCLENNAN COS	US	0.53%
MMM	3M CO	US	0.53%
MMS	MAXIMUS INC	US	0.53%
MRK	MERCK & CO. INC.	US	0.53%
MSM	MSC INDUSTRIAL DIRECT CO-A	US	0.53%
MTB	M & T BANK CORP	US	0.53%
NEE	NEXTERA ENERGY INC	US	0.53%
NEU	NEWMARKET CORP	US	0.53%
NI	NISOURCE INC	US	0.53%
NJR	NEW JERSEY RESOURCES CORP	US	0.53%
NOC	NORTHROP GRUMMAN CORP	US	0.53%
NSC	NORFOLK SOUTHERN CORP	US	0.53%
NVO	NOVO-NORDISK A/S-SPONS ADR	US	0.53%
NVS	NOVARTIS AG-SPONSORED ADR	US	0.53%
NWE	NORTHWESTERN CORP	US	0.53%
NWN	NORTHWEST NATURAL HOLDING CO	US	0.53%
OGE	OGE ENERGY CORP	US	0.53%
OGS	ONE GAS INC	US	0.53%
ORCL	ORACLE CORP	US	0.53%
OTEX	OPEN TEXT CORP	US	0.53%
OTTR	OTTER TAIL CORP	US	0.53%
PAYX	PAYCHEX INC	US	0.53%
PEG	PUBLIC SERVICE ENTERPRISE GP	US	0.53%
PEP	PEPSICO INC	US	0.53%
PFE	PFIZER INC	US	0.53%
PG	PROCTER & GAMBLE CO/THE	US	0.53%
PLD	PROLOGIS INC	US	0.53%

PNC	PNC FINANCIAL SERVICES GROUP	US	0.53%
PNW	PINNACLE WEST CAPITAL	US	0.53%
PPL	PPL CORP	US	0.53%
PSA	PUBLIC STORAGE	US	0.53%
RCI	ROGERS COMMUNICATIONS INC-B	US	0.53%
RE	EVEREST RE GROUP LTD	US	0.53%
RHI	ROBERT HALF INTL INC	US	0.53%
ROK	ROCKWELL AUTOMATION INC	US	0.53%
RSG	REPUBLIC SERVICES INC	US	0.53%
RTX	RAYTHEON TECHNOLOGIES CORP	US	0.53%
RY	ROYAL BANK OF CANADA	US	0.53%
SAP	SAPUTO INC	US	0.53%
SBUX	STARBUCKS CORP	US	0.53%
SJM	JM SMUCKER CO/THE	US	0.53%
SJR	SHAW COMMUNICATIONS INC-B	US	0.53%
SLF	SUN LIFE FINANCIAL INC	US	0.53%
SNA	SNAP-ON INC	US	0.53%
SNY	SANOFI-ADR	US	0.53%
SO	SOUTHERN CO/THE	US	0.53%
SON	SONOCO PRODUCTS CO	US	0.53%
SR	SPIRE INC	US	0.53%
SRE	SEMPRA ENERGY	US	0.53%
STZ	CONSTELLATION BRANDS INC-A	US	0.53%
SXT	SENSIENT TECHNOLOGIES CORP	US	0.53%
T	AT&T INC	US	0.53%
TD	TORONTO-DOMINION BANK	US	0.53%
TEL	TE CONNECTIVITY LTD	US	0.53%
TGT	TARGET CORP	US	0.53%
THG	HANOVER INSURANCE GROUP INC/	US	0.53%
TM	TOYOTA MOTOR CORP -SPON ADR	US	0.53%
TRI	THOMSON REUTERS CORP	US	0.53%
TROW	T ROWE PRICE GROUP INC	US	0.53%
TRV	TRAVELERS COS INC/THE	US	0.53%
TSM	TAIWAN SEMICONDUCTOR-SP ADR	US	0.53%
TU	TELUS CORP	US	0.53%
TXN	TEXAS INSTRUMENTS INC	US	0.53%
UGI	UGI CORP	US	0.53%
UL	UNILEVER PLC-SPONSORED ADR	US	0.53%
UNP	UNION PACIFIC CORP	US	0.53%
UPS	UNITED PARCEL SERVICE-CL B	US	0.53%
USB	US BANCORP	US	0.53%
VZ	VERIZON COMMUNICATIONS INC	US	0.53%
WEC	WEC ENERGY GROUP INC	US	0.53%
WM	WASTE MANAGEMENT INC	US	0.53%
WSO	WATSCO INC	US	0.53%
WTRG	ESSENTIAL UTILITIES INC	US	0.53%
XEL	XCEL ENERGY INC	US	0.53%