

Holdings and weights of Value Line dividend index as of 11/27/2020

Ticker	Name	Weight
ABB	ABB LTD-SPON ADR	0.56%
ABC	AMERISOURCEBERGEN CORP	0.56%
ADI	ANALOG DEVICES INC	0.56%
ADM	ARCHER-DANIELS-MIDLAND CO	0.56%
ADP	AUTOMATIC DATA PROCESSING	0.56%
AEE	AMEREN CORPORATION	0.56%
AEP	AMERICAN ELECTRIC POWER	0.56%
AFL	AFLAC INC	0.56%
AGR	AVANGRID INC	0.56%
AIZ	ASSURANT INC	0.56%
ALE	ALLETE INC	0.56%
ALL	ALLSTATE CORP	0.56%
AMGN	AMGEN INC	0.56%
AMT	AMERICAN TOWER CORP	0.56%
APD	AIR PRODUCTS & CHEMICALS INC	0.56%
ATO	ATMOS ENERGY CORP	0.56%
AVA	AVISTA CORP	0.56%
AVT	AVNET INC	0.56%
AVY	AVERY DENNISON CORP	0.56%
AWR	AMERICAN STATES WATER CO	0.56%
AXS	AXIS CAPITAL HOLDINGS LTD	0.56%
AZN	ASTRAZENECA PLC-SPONS ADR	0.56%
BCE	BCE INC	0.56%
BEN	FRANKLIN RESOURCES INC	0.56%
BK	BANK OF NEW YORK MELLON CORP	0.56%
BKH	BLACK HILLS CORP	0.56%
BLK	BLACKROCK INC	0.56%
BMO	BANK OF MONTREAL	0.56%
BMY	BRISTOL-MYERS SQUIBB CO	0.56%
BNS	BANK OF NOVA SCOTIA	0.56%
BOH	BANK OF HAWAII CORP	0.56%
CAJ	CANON INC-SPONS ADR	0.56%
CAT	CATERPILLAR INC	0.56%
CB	CHUBB LTD	0.56%
CBOE	CBOE GLOBAL MARKETS INC	0.56%
CCI	CROWN CASTLE INTL CORP	0.56%
CHL	CHINA MOBILE LTD-SPON ADR	0.56%
CHRW	C.H. ROBINSON WORLDWIDE INC	0.56%
CL	COLGATE-PALMOLIVE CO	0.56%
CLX	CLOROX COMPANY	0.56%
CM	CAN IMPERIAL BK OF COMMERCE	0.56%
CMCSA	COMCAST CORP-CLASS A	0.56%
CME	CME GROUP INC	0.56%
CMI	CUMMINS INC	0.56%
CMS	CMS ENERGY CORP	0.56%

CNA	CNA FINANCIAL CORP	0.56%
CPB	CAMPBELL SOUP CO	0.56%
CPK	CHESAPEAKE UTILITIES CORP	0.56%
CPT	CAMDEN PROPERTY TRUST	0.56%
CSCO	CISCO SYSTEMS INC	0.56%
CVS	CVS HEALTH CORP	0.56%
D	DOMINION ENERGY INC	0.56%
DD	DUPONT DE NEMOURS INC	0.56%
DEO	DIAGEO PLC-SPONSORED ADR	0.56%
DGX	QUEST DIAGNOSTICS INC	0.56%
DOW	DOW INC	0.56%
DOX	AMDOCS LTD	0.56%
DTE	DTE ENERGY COMPANY	0.56%
DUK	DUKE ENERGY CORP	0.56%
ED	CONSOLIDATED EDISON INC	0.56%
EMR	EMERSON ELECTRIC CO	0.56%
ES	EVERSOURCE ENERGY	0.56%
ETR	ENTERGY CORP	0.56%
EVRG	EVERGY INC	0.56%
FAST	FASTENAL CO	0.56%
FMS	FRESENIUS MEDICAL CARE-ADR	0.56%
FRT	FEDERAL REALTY INVS TRUST	0.56%
FTS	FORTIS INC	0.56%
GD	GENERAL DYNAMICS CORP	0.56%
GILD	GILEAD SCIENCES INC	0.56%
GIS	GENERAL MILLS INC	0.56%
GRMN	GARMIN LTD	0.56%
GS	GOLDMAN SACHS GROUP INC	0.56%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	0.56%
HD	HOME DEPOT INC	0.56%
HE	HAWAIIAN ELECTRIC INDS	0.56%
HIG	HARTFORD FINANCIAL SVCS GRP	0.56%
HLI	HOULIHAN LOKEY INC	0.56%
HMC	HONDA MOTOR CO LTD-SPONS ADR	0.56%
HON	HONEYWELL INTERNATIONAL INC	0.56%
HRL	HORMEL FOODS CORP	0.56%
HSY	HERSHEY CO/THE	0.56%
HUBB	HUBBELL INC	0.56%
IBM	INTL BUSINESS MACHINES CORP	0.56%
IDA	IDACORP INC	0.56%
IFF	INTL FLAVORS & FRAGRANCES	0.56%
INFY	INFOSYS LTD-SP ADR	0.56%
INTC	INTEL CORP	0.56%
ITW	ILLINOIS TOOL WORKS	0.56%
JNJ	JOHNSON & JOHNSON	0.56%
JPM	JPMORGAN CHASE & CO	0.56%
K	KELLOGG CO	0.56%

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

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