

Holdings and weights of Value Line dividend index as of 01/25/2021

Ticker	Name	Weight
ABB	ABB LTD-SPON ADR	0.51%
T	AT&T INC	0.51%
ABT	ABBOTT LABORATORIES	0.51%
AFL	AFLAC INC	0.51%
APD	AIR PRODUCTS & CHEMICALS INC	0.51%
ALE	ALLETE INC	0.51%
LNT	ALLIANT ENERGY CORP	0.51%
ALL	ALLSTATE CORP	0.51%
DOX	AMDOCS LTD	0.51%
AEE	AMEREN CORPORATION	0.51%
AEP	AMERICAN ELECTRIC POWER	0.51%
AWR	AMERICAN STATES WATER CO	0.51%
AMT	AMERICAN TOWER CORP	0.51%
ABC	AMERISOURCEBERGEN CORP	0.51%
AMGN	AMGEN INC	0.51%
ADI	ANALOG DEVICES INC	0.51%
ADM	ARCHER-DANIELS- MIDLAND CO	0.51%
AIZ	ASSURANT INC	0.51%
AZN	ASTRAZENECA PLC- SPONS ADR	0.51%
ATO	ATMOS ENERGY CORP	0.51%
ADP	AUTOMATIC DATA PROCESSING	0.51%
AGR	AVANGRID INC	0.51%
AVY	AVERY DENNISON CORP	0.51%
AVA	AVISTA CORP	0.51%
AVT	AVNET INC	0.51%
AXS	AXIS CAPITAL HOLDINGS LTD	0.51%
BCE	BCE INC	0.51%
BOH	BANK OF HAWAII CORP	0.51%
BMO	BANK OF MONTREAL	0.51%
BK	BANK OF NEW YORK MELLON CORP	0.51%

BNS	BANK OF NOVA SCOTIA	0.51%
BKH	BLACK HILLS CORP	0.51%
BLK	BLACKROCK INC	0.51%
BMY	BRISTOL-MYERS SQUIBB CO	0.51%
BR	BROADRIDGE FINANCIAL SOLUTIO	0.51%
CBOE	CBOE GLOBAL MARKETS INC	0.51%
CHRW	C.H. ROBINSON WORLDWIDE INC	0.51%
CME	CME GROUP INC	0.51%
CMS	CMS ENERGY CORP	0.51%
CNA	CNA FINANCIAL CORP	0.51%
CVS	CVS HEALTH CORP	0.51%
CPT	CAMDEN PROPERTY TRUST	0.51%
CPB	CAMPBELL SOUP CO	0.51%
CM	CAN IMPERIAL BK OF COMMERCE	0.51%
CNI	CANADIAN NATL RAILWAY CO	0.51%
CAJ	CANON INC-SPONS ADR	0.51%
CAT	CATERPILLAR INC	0.51%
CPK	CHESAPEAKE UTILITIES CORP	0.51%
CB	CHUBB LTD	0.51%
CSCO	CISCO SYSTEMS INC	0.51%
CLX	CLOROX COMPANY	0.51%
KO	COCA-COLA CO/THE	0.51%
CL	COLGATE-PALMOLIVE CO	0.51%
CMCSA	COMCAST CORP-CLASS A	0.51%
CBSH	COMMERCE BANCSHARES INC	0.51%
ED	CONSOLIDATED EDISON INC	0.51%
GLW	CORNING INC	0.51%
CCI	CROWN CASTLE INTL CORP	0.51%
CMI	CUMMINS INC	0.51%
DTE	DTE ENERGY COMPANY	0.51%

DEO	DIAGEO PLC- SPONSORED ADR	0.51%
D	DOMINION ENERGY INC	0.51%
DOV	DOVER CORP	0.51%
DOW	DOW INC	0.51%
DUK	DUKE ENERGY CORP	0.51%
DD	DUPONT DE NEMOURS INC	0.51%
EMR	EMERSON ELECTRIC CO	0.51%
ETR	ENTERGY CORP	0.51%
ERIE	ERIE INDEMNITY COMPANY-CL A	0.51%
RE	EVEREST RE GROUP LTD	0.51%
EVRG	EVERGY INC	0.51%
ES	EVERSOURCE ENERGY	0.51%
FAST	FASTENAL CO	0.51%
FRT	FEDERAL REALTY INVS TRUST	0.51%
FTS	FORTIS INC	0.51%
BEN	FRANKLIN RESOURCES INC	0.51%
FMS	FRESENIUS MEDICAL CARE-ADR	0.51%
AJG	ARTHUR J GALLAGHER & CO	0.51%
GRMN	GARMIN LTD	0.51%
GD	GENERAL DYNAMICS CORP	0.51%
GIS	GENERAL MILLS INC	0.51%
GILD	GILEAD SCIENCES INC	0.51%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	0.51%
GS	GOLDMAN SACHS GROUP INC	0.51%
GWW	WW GRAINGER INC	0.51%
THG	HANOVER INSURANCE GROUP INC/	0.51%
HIG	HARTFORD FINANCIAL SVCS GRP	0.51%
HE	HAWAIIAN ELECTRIC INDS	0.51%
HSY	HERSHEY CO/THE	0.51%
HD	HOME DEPOT INC	0.51%

HMC	HONDA MOTOR CO LTD-SPONS ADR	0.51%
HON	HONEYWELL INTERNATIONAL INC	0.51%
HRL	HORMEL FOODS CORP	0.51%
HLI	HOULIHAN LOKEY INC	0.51%
HUBB	HUBBELL INC	0.51%
IDA	IDACORP INC	0.51%
ITW	ILLINOIS TOOL WORKS	0.51%
INFY	INFOSYS LTD-SP ADR	0.51%
INGR	INGREDION INC	0.51%
INTC	INTEL CORP	0.51%
IBM	INTL BUSINESS MACHINES CORP	0.51%
IFF	INTL FLAVORS & FRAGRANCES	0.51%
JJSF	J & J SNACK FOODS CORP	0.51%
JPM	JPMORGAN CHASE & CO	0.51%
JNJ	JOHNSON & JOHNSON	0.51%
JNPR	JUNIPER NETWORKS INC	0.51%
K	KELLOGG CO	0.51%
KMB	KIMBERLY-CLARK CORP	0.51%
LHX	L3HARRIS TECHNOLOGIES INC	0.51%
LANC	LANCASTER COLONY CORP	0.51%
LLY	ELI LILLY & CO	0.51%
LECO	LINCOLN ELECTRIC HOLDINGS	0.51%
LMT	LOCKHEED MARTIN CORP	0.51%
MTB	M & T BANK CORP	0.51%
MDU	MDU RESOURCES GROUP INC	0.51%
MGEE	MGE ENERGY INC	0.51%
MSM	MSC INDUSTRIAL DIRECT CO-A	0.51%
MMC	MARSH & MCLENNAN COS	0.51%
MKC	MCCORMICK & CO- NON VTG SHRS	0.51%
MCD	MCDONALD'S CORP	0.51%

MDT	MEDTRONIC PLC	0.51%
MRK	MERCK & CO. INC.	0.51%
MAA	MID-AMERICA APARTMENT COMM	0.51%
MSEX	MIDDLESEX WATER CO	0.51%
MDLZ	MONDELEZ INTERNATIONAL INC-A	0.51%
MS	MORGAN STANLEY	0.51%
MSI	MOTOROLA SOLUTIONS INC	0.51%
NJR	NEW JERSEY RESOURCES CORP	0.51%
NEU	NEWMARKET CORP	0.51%
NEE	NEXTERA ENERGY INC	0.51%
NI	NISOURCE INC	0.51%
NSC	NORFOLK SOUTHERN CORP	0.51%
NOC	NORTHROP GRUMMAN CORP	0.51%
NWN	NORTHWEST NATURAL HOLDING CO	0.51%
NWE	NORTHWESTERN CORP	0.51%
NVS	NOVARTIS AG- SPONSORED ADR	0.51%
NVO	NOVO-NORDISK A/S- SPONS ADR	0.51%
OGE	OGE ENERGY CORP	0.51%
OGS	ONE GAS INC	0.51%
OTEX	OPEN TEXT CORP	0.51%
ORCL	ORACLE CORP	0.51%
OTTR	OTTER TAIL CORP	0.51%
PNC	PNC FINANCIAL SERVICES GROUP	0.51%
PPG	PPG INDUSTRIES INC	0.51%
PPL	PPL CORP	0.51%
PKG	PACKAGING CORP OF AMERICA	0.51%
PAYX	PAYCHEX INC	0.51%
PEP	PEPSICO INC	0.51%
PFE	PFIZER INC	0.51%
PNW	PINNACLE WEST CAPITAL	0.51%
TROW	T ROWE PRICE GROUP INC	0.51%

PG	PROCTER & GAMBLE CO/THE	0.51%
PLD	PROLOGIS INC	0.51%
PEG	PUBLIC SERVICE ENTERPRISE GP	0.51%
PSA	PUBLIC STORAGE	0.51%
DGX	QUEST DIAGNOSTICS INC	0.51%
RTX	RAYTHEON TECHNOLOGIES CORP	0.51%
RSG	REPUBLIC SERVICES INC	0.51%
RHI	ROBERT HALF INTL INC	0.51%
ROK	ROCKWELL AUTOMATION INC	0.51%
RCI	ROGERS COMMUNICATIONS INC-B	0.51%
RY	ROYAL BANK OF CANADA	0.51%
SAP	SAPUTO INC	0.51%
SNY	SANOFI-ADR	0.51%
SRE	SEMPRA ENERGY	0.51%
SXT	SENSIENT TECHNOLOGIES CORP	0.51%
SJR	SHAW COMMUNICATIONS INC-B	0.51%
AOS	SMITH (A.O.) CORP	0.51%
SJM	JM SMUCKER CO/THE	0.51%
SNA	SNAP-ON INC	0.51%
SON	SONOCO PRODUCTS CO	0.51%
SO	SOUTHERN CO/THE	0.51%
SR	SPIRE INC	0.51%
SBUX	STARBUCKS CORP	0.51%
SLF	SUN LIFE FINANCIAL INC	0.51%
TEL	TE CONNECTIVITY LTD TAIWAN	0.51%
TSM	SEMICONDUCTOR-SP ADR	0.51%
TU	TELUS CORP	0.51%
TXN	TEXAS INSTRUMENTS INC	0.51%

TRI	THOMSON REUTERS CORP	0.51%
MMM	3M CO	0.51%
TD	TORONTO-DOMINION BANK	0.51%
TM	TOYOTA MOTOR CORP -SPON ADR	0.51%
TRV	TRAVELERS COS INC/THE	0.51%
UGI	UGI CORP	0.51%
UL	UNILEVER PLC- SPONSORED ADR	0.51%
UNP	UNION PACIFIC CORP	0.51%
UPS	UNITED PARCEL SERVICE-CL B	0.51%
USB	US BANCORP	0.51%
VZ	VERIZON COMMUNICATIONS INC	0.51%
WEC	WEC ENERGY GROUP INC	0.51%
WMT	WALMART INC	0.51%
WM	WASTE MANAGEMENT INC	0.51%
WSO	WATSCO INC	0.51%
XEL	XCEL ENERGY INC	0.51%