

Holdings and weights of Value Line dividend index as of 03/19/2021

Ticker	Name	Weight
ABB	ABB LTD-SPON ADR	0.53%
T	AT&T INC	0.53%
ABT	ABBOTT LABORATORIES	0.53%
AFL	AFLAC INC	0.53%
APD	AIR PRODUCTS & CHEMICALS INC	0.53%
ALE	ALLETE INC	0.53%
LNT	ALLIANT ENERGY CORP	0.53%
ALL	ALLSTATE CORP	0.53%
DOX	AMDOCS LTD	0.53%
AEE	AMEREN CORPORATION	0.53%
AEP	AMERICAN ELECTRIC POWER	0.53%
AWR	AMERICAN STATES WATER CO	0.53%
AMT	AMERICAN TOWER CORP	0.53%
ABC	AMERISOURCEBERGEN CORP	0.53%
AMGN	AMGEN INC	0.53%
ADI	ANALOG DEVICES INC	0.53%
ADM	ARCHER-DANIELS- MIDLAND CO	0.53%
AIZ	ASSURANT INC	0.53%
AZN	ASTRAZENECA PLC- SPONS ADR	0.53%
ATO	ATMOS ENERGY CORP	0.53%
ADP	AUTOMATIC DATA PROCESSING	0.53%
AGR	AVANGRID INC	0.53%
AVA	AVISTA CORP	0.53%
AVT	AVNET INC	0.53%
AXS	AXIS CAPITAL HOLDINGS LTD	0.53%
BCE	BCE INC	0.53%
BOH	BANK OF HAWAII CORP	0.53%
BMO	BANK OF MONTREAL	0.53%
BK	BANK OF NEW YORK MELLON CORP	0.53%
BNS	BANK OF NOVA SCOTIA	0.53%

BKH	BLACK HILLS CORP	0.53%
BLK	BLACKROCK INC	0.53%
BMY	BRISTOL-MYERS SQUIBB CO	0.53%
BR	BROADRIDGE FINANCIAL SOLUTIO	0.53%
CBOE	CBOE GLOBAL MARKETS INC	0.53%
CHRW	C.H. ROBINSON WORLDWIDE INC	0.53%
CME	CME GROUP INC	0.53%
CMS	CMS ENERGY CORP	0.53%
CNA	CNA FINANCIAL CORP	0.53%
CVS	CVS HEALTH CORP	0.53%
CPT	CAMDEN PROPERTY TRUST	0.53%
CPB	CAMPBELL SOUP CO	0.53%
CM	CAN IMPERIAL BK OF COMMERCE	0.53%
CNI	CANADIAN NATL RAILWAY CO	0.53%
CAJ	CANON INC-SPONS ADR	0.53%
CAT	CATERPILLAR INC	0.53%
CPK	CHESAPEAKE UTILITIES CORP	0.53%
CB	CHUBB LTD	0.53%
CSCO	CISCO SYSTEMS INC	0.53%
CLX	CLOROX COMPANY	0.53%
KO	COCA-COLA CO/THE	0.53%
CL	COLGATE-PALMOLIVE CO	0.53%
CMCSA	COMCAST CORP-CLASS A	0.53%
ED	CONSOLIDATED EDISON INC	0.53%
GLW	CORNING INC	0.53%
CCI	CROWN CASTLE INTL CORP	0.53%
CMI	CUMMINS INC	0.53%
DTE	DTE ENERGY COMPANY	0.53%
DEO	DIAGEO PLC- SPONSORED ADR	0.53%
D	DOMINION ENERGY INC	0.53%

DOV	DOVER CORP	0.53%
DOW	DOW INC	0.53%
DUK	DUKE ENERGY CORP	0.53%
DD	DUPONT DE NEMOURS INC	0.53%
EMR	EMERSON ELECTRIC CO	0.53%
ENB	ENBRIDGE INC	0.53%
ETR	ENTERGY CORP	0.53%
ERIE	ERIE INDEMNITY COMPANY-CL A	0.53%
RE	EVEREST RE GROUP LTD	0.53%
EVRG	EVERGY INC	0.53%
ES	EVERSOURCE ENERGY	0.53%
FAST	FASTENAL CO	0.53%
FRT	FEDERAL REALTY INVS TRUST	0.53%
FTS	FORTIS INC	0.53%
BEN	FRANKLIN RESOURCES INC	0.53%
FMS	FRESENIUS MEDICAL CARE-ADR	0.53%
AJG	ARTHUR J GALLAGHER & CO	0.53%
GRMN	GARMIN LTD	0.53%
GD	GENERAL DYNAMICS CORP	0.53%
GIS	GENERAL MILLS INC	0.53%
GILD	GILEAD SCIENCES INC	0.53%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	0.53%
GS	GOLDMAN SACHS GROUP INC	0.53%
GWW	WW GRAINGER INC	0.53%
THG	HANOVER INSURANCE GROUP INC/	0.53%
HIG	HARTFORD FINANCIAL SVCS GRP	0.53%
HE	HAWAIIAN ELECTRIC INDS	0.53%
HSY	HERSHEY CO/THE	0.53%
HD	HOME DEPOT INC	0.53%
HON	HONEYWELL INTERNATIONAL INC	0.53%
HRL	HORMEL FOODS CORP	0.53%

HLI	HOULIHAN LOKEY INC	0.53%
HUBB	HUBBELL INC	0.53%
IDA	IDACORP INC	0.53%
ITW	ILLINOIS TOOL WORKS	0.53%
INFY	INFOSYS LTD-SP ADR	0.53%
INGR	INGREDION INC	0.53%
INTC	INTEL CORP	0.53%
	INTL BUSINESS	
IBM	MACHINES CORP	0.53%
	INTL FLAVORS &	
IFF	FRAGRANCES	0.53%
	JPMORGAN CHASE &	
JPM	CO	0.53%
JNJ	JOHNSON & JOHNSON	0.53%
	JUNIPER NETWORKS	
JNPR	INC	0.53%
K	KELLOGG CO	0.53%
	KIMBERLY-CLARK	
KMB	CORP	0.53%
	L3HARRIS	
LHX	TECHNOLOGIES INC	0.53%
	LANCASTER COLONY	
LANC	CORP	0.53%
LLY	ELI LILLY & CO	0.53%
	LINCOLN ELECTRIC	
LECO	HOLDINGS	0.53%
	LOCKHEED MARTIN	
LMT	CORP	0.53%
MTB	M & T BANK CORP	0.53%
MGEE	MGE ENERGY INC	0.53%
	MSC INDUSTRIAL	
MSM	DIRECT CO-A	0.53%
	MARSH & MCLENNAN	
MMC	COS	0.53%
	MCCORMICK & CO-	
MKC	NON VTG SHRS	0.53%
MCD	MCDONALD'S CORP	0.53%
MDT	MEDTRONIC PLC	0.53%
MRK	MERCK & CO. INC.	0.53%
	MID-AMERICA	
MAA	APARTMENT COMM	0.53%
	MONDELEZ	
MDLZ	INTERNATIONAL INC-A	0.53%
MS	MORGAN STANLEY	0.53%
	MOTOROLA	
MSI	SOLUTIONS INC	0.53%

	NEW JERSEY	
NJR	RESOURCES CORP	0.53%
NEU	NEWMARKET CORP	0.53%
NEE	NEXTERA ENERGY INC	0.53%
	NORFOLK SOUTHERN	
NSC	CORP	0.53%
	NORTHROP	
NOC	GRUMMAN CORP	0.53%
	NORTHWESTERN	
NWE	CORP	0.53%
	NOVARTIS AG-	
NVS	SPONSORED ADR	0.53%
	NOVO-NORDISK A/S-	
NVO	SPONS ADR	0.53%
OGE	OGE ENERGY CORP	0.53%
OGS	ONE GAS INC	0.53%
OTEX	OPEN TEXT CORP	0.53%
ORCL	ORACLE CORP	0.53%
OTTR	OTTER TAIL CORP	0.53%
	PNC FINANCIAL	
PNC	SERVICES GROUP	0.53%
PPG	PPG INDUSTRIES INC	0.53%
	PEMBINA PIPELINE	
PPL	CORP	0.53%
	PACKAGING CORP OF	
PKG	AMERICA	0.53%
PAYX	PAYCHEX INC	0.53%
PEP	PEPSICO INC	0.53%
PFE	PFIZER INC	0.53%
	PINNACLE WEST	
PNW	CAPITAL	0.53%
	T ROWE PRICE GROUP	
TROW	INC	0.53%
	PROCTER & GAMBLE	
PG	CO/THE	0.53%
PLD	PROLOGIS INC	0.53%
	PUBLIC SERVICE	
PEG	ENTERPRISE GP	0.53%
PSA	PUBLIC STORAGE	0.53%
	QUEST DIAGNOSTICS	
DGX	INC	0.53%
	RAYTHEON	
RTX	TECHNOLOGIES CORP	0.53%
	REPUBLIC SERVICES	
RSG	INC	0.53%
RHI	ROBERT HALF INTL INC	0.53%

	ROCKWELL	
ROK	AUTOMATION INC	0.53%
RCI	#N/A	0.53%
	ROYAL BANK OF	
RY	CANADA	0.53%
SAP	SAPUTO INC	0.53%
SNY	SANOFI-ADR	0.53%
SRE	SEMPRA ENERGY	0.53%
	SENSIENT	
SXT	TECHNOLOGIES CORP	0.53%
SJR	#N/A	0.53%
AOS	SMITH (A.O.) CORP	0.53%
SJM	JM SMUCKER CO/THE	0.53%
SNA	SNAP-ON INC	0.53%
	SONOCO PRODUCTS	
SON	CO	0.53%
SO	SOUTHERN CO/THE	0.53%
SR	SPIRE INC	0.53%
SBUX	STARBUCKS CORP	0.53%
	SUN LIFE FINANCIAL	
SLF	INC	0.53%
TEL	TE CONNECTIVITY LTD	0.53%
	TAIWAN	
	SEMICONDUCTOR-SP	
TSM	ADR	0.53%
TGT	TARGET CORP	0.53%
TU	#N/A	0.53%
	TEXAS INSTRUMENTS	
TXN	INC	0.53%
	THOMSON REUTERS	
TRI	CORP	0.53%
MMM	3M CO	0.53%
	TORONTO-DOMINION	
TD	BANK	0.53%
	TOYOTA MOTOR CORP	
TM	-SPON ADR	0.53%
	TRAVELERS COS	
TRV	INC/THE	0.53%
UGI	UGI CORP	0.53%
	UNILEVER PLC-	
UL	SPONSORED ADR	0.53%
UNP	UNION PACIFIC CORP	0.53%
	UNITED PARCEL	
UPS	SERVICE-CL B	0.53%
USB	US BANCORP	0.53%

VZ	VERIZON COMMUNICATIONS INC	0.53%
WEC	WEC ENERGY GROUP INC	0.53%
WMT	WALMART INC	0.53%
WM	WASTE MANAGEMENT INC	0.53%
WSO	WATSCO INC	0.53%
XEL	XCEL ENERGY INC	0.53%