

Holdings and Weights of The Value Line Dividend Index as of 8/28/2020			
ABB	ABB LTD-SPON ADR	US	0.55%
ADI	ANALOG DEVICES INC	US	0.55%
ADM	ARCHER-DANIELS-MIDLAND CO	US	0.55%
ADP	AUTOMATIC DATA PROCESSING	US	0.55%
AEE	AMEREN CORPORATION	US	0.55%
AEP	AMERICAN ELECTRIC POWER	US	0.55%
AFL	AFLAC INC	US	0.55%
AGR	AVANGRID INC	US	0.55%
AIZ	ASSURANT INC	US	0.55%
AJG	ARTHUR J GALLAGHER & CO	US	0.55%
ALE	ALLETE INC	US	0.55%
ALL	ALLSTATE CORP	US	0.55%
AMGN	AMGEN INC	US	0.55%
AMT	AMERICAN TOWER CORP	US	0.55%
APD	AIR PRODUCTS & CHEMICALS INC	US	0.55%
ATO	ATMOS ENERGY CORP	US	0.55%
AVA	AVISTA CORP	US	0.55%
AVT	AVNET INC	US	0.55%
AVY	AVERY DENNISON CORP	US	0.55%
AWR	AMERICAN STATES WATER CO	US	0.55%
AXP	AMERICAN EXPRESS CO	US	0.55%
AXS	AXIS CAPITAL HOLDINGS LTD	US	0.55%
BAC	BANK OF AMERICA CORP	US	0.55%
BCE	BCE INC	US	0.55%
BEN	FRANKLIN RESOURCES INC	US	0.55%
BK	BANK OF NEW YORK MELLON CORP	US	0.55%
BKH	BLACK HILLS CORP	US	0.55%
BLK	BLACKROCK INC	US	0.55%
BMO	BANK OF MONTREAL	US	0.55%
BMJ	BRISTOL-MYERS SQUIBB CO	US	0.55%
BNS	BANK OF NOVA SCOTIA	US	0.55%
BOH	BANK OF HAWAII CORP	US	0.55%
BUD	ANHEUSER-BUSCH INBEV-SPN ADR	US	0.55%
CAJ	CANON INC-SPONS ADR	US	0.55%
CAT	CATERPILLAR INC	US	0.55%
CB	CHUBB LTD	US	0.55%
CBSH	COMMERCE BANCSHARES INC	US	0.55%
CHL	CHINA MOBILE LTD-SPON ADR	US	0.55%
CHRW	C.H. ROBINSON WORLDWIDE INC	US	0.55%
CINF	CINCINNATI FINANCIAL CORP	US	0.55%
CL	COLGATE-PALMOLIVE CO	US	0.55%
CLX	CLOROX COMPANY	US	0.55%
CM	CAN IMPERIAL BK OF COMMERCE	US	0.55%
CMCSA	COMCAST CORP-CLASS A	US	0.55%
CME	CME GROUP INC	US	0.55%
CMI	CUMMINS INC	US	0.55%

CMS	CMS ENERGY CORP	US	0.55%
CNA	CNA FINANCIAL CORP	US	0.55%
CPB	CAMPBELL SOUP CO	US	0.55%
CPK	CHESAPEAKE UTILITIES CORP	US	0.55%
CPT	CAMDEN PROPERTY TRUST	US	0.55%
CSCO	CISCO SYSTEMS INC	US	0.55%
CVS	CVS HEALTH CORP	US	0.55%
D	DOMINION ENERGY INC	US	0.55%
DD	DUPONT DE NEMOURS INC	US	0.55%
DEO	DIAGEO PLC-SPONSORED ADR	US	0.55%
DGX	QUEST DIAGNOSTICS INC	US	0.55%
DOV	DOVER CORP	US	0.55%
DOW	DOW INC	US	0.55%
DOX	AMDOCS LTD	US	0.55%
DTE	DTE ENERGY COMPANY	US	0.55%
DUK	DUKE ENERGY CORP	US	0.55%
ED	CONSOLIDATED EDISON INC	US	0.55%
EMR	EMERSON ELECTRIC CO	US	0.55%
ERIE	ERIE INDEMNITY COMPANY-CL A	US	0.55%
ES	EVERSOURCE ENERGY	US	0.55%
ETR	ENTERGY CORP	US	0.55%
EVRG	EVERGY INC	US	0.55%
FAF	FIRST AMERICAN FINANCIAL	US	0.55%
FAST	FASTENAL CO	US	0.55%
FRT	FEDERAL REALTY INVS TRUST	US	0.55%
FTS	FORTIS INC	US	0.55%
GD	GENERAL DYNAMICS CORP	US	0.55%
GILD	GILEAD SCIENCES INC	US	0.55%
GIS	GENERAL MILLS INC	US	0.55%
GPC	GENUINE PARTS CO	US	0.55%
GRMN	GARMIN LTD	US	0.55%
GS	GOLDMAN SACHS GROUP INC	US	0.55%
GSK	GLAXOSMITHKLINE PLC-SPON ADR	US	0.55%
GWW	WW GRAINGER INC	US	0.55%
HD	HOME DEPOT INC	US	0.55%
HE	HAWAIIAN ELECTRIC INDS	US	0.55%
HIG	HARTFORD FINANCIAL SVCS GRP	US	0.55%
HLI	HOULIHAN LOKEY INC	US	0.55%
HMC	HONDA MOTOR CO LTD-SPONS ADR	US	0.55%
HON	HONEYWELL INTERNATIONAL INC	US	0.55%
HRL	HORMEL FOODS CORP	US	0.55%
HSY	HERSHEY CO/THE	US	0.55%
HUBB	HUBBELL INC	US	0.55%
IBM	INTL BUSINESS MACHINES CORP	US	0.55%
IDA	IDACORP INC	US	0.55%
IFF	INTL FLAVORS & FRAGRANCES	US	0.55%
INFY	INFOSYS LTD-SP ADR	US	0.55%

INTC	INTEL CORP	US	0.55%
ITW	ILLINOIS TOOL WORKS	US	0.55%
JJSF	J & J SNACK FOODS CORP	US	0.55%
JNJ	JOHNSON & JOHNSON	US	0.55%
JPM	JPMORGAN CHASE & CO	US	0.55%
K	KELLOGG CO	US	0.55%
KMB	KIMBERLY-CLARK CORP	US	0.55%
KO	COCA-COLA CO/THE	US	0.55%
LECO	LINCOLN ELECTRIC HOLDINGS	US	0.55%
LHX	L3HARRIS TECHNOLOGIES INC	US	0.55%
LLY	ELI LILLY & CO	US	0.55%
LMT	LOCKHEED MARTIN CORP	US	0.55%
LNT	ALLIANT ENERGY CORP	US	0.55%
MAA	MID-AMERICA APARTMENT COMM	US	0.55%
MCD	MCDONALD'S CORP	US	0.55%
MDLZ	MONDELEZ INTERNATIONAL INC-A	US	0.55%
MDT	MEDTRONIC PLC	US	0.55%
MDU	MDU RESOURCES GROUP INC	US	0.55%
MGEE	MGE ENERGY INC	US	0.55%
MMM	3M CO	US	0.55%
MRK	MERCK & CO. INC.	US	0.55%
MSM	MSC INDUSTRIAL DIRECT CO-A	US	0.55%
MTB	M & T BANK CORP	US	0.55%
NEE	NEXTERA ENERGY INC	US	0.55%
NEU	NEWMARKET CORP	US	0.55%
NI	NISOURCE INC	US	0.55%
NJR	NEW JERSEY RESOURCES CORP	US	0.55%
NSC	NORFOLK SOUTHERN CORP	US	0.55%
NVO	NOVO-NORDISK A/S-SPONS ADR	US	0.55%
NVS	NOVARTIS AG-SPONSORED ADR	US	0.55%
NWE	NORTHWESTERN CORP	US	0.55%
NWN	NORTHWEST NATURAL HOLDING CO	US	0.55%
OGE	OGE ENERGY CORP	US	0.55%
OGS	ONE GAS INC	US	0.55%
ORCL	ORACLE CORP	US	0.55%
OTTR	OTTER TAIL CORP	US	0.55%
PAYX	PAYCHEX INC	US	0.55%
PEG	PUBLIC SERVICE ENTERPRISE GP	US	0.55%
PEP	PEPSICO INC	US	0.55%
PFE	PFIZER INC	US	0.55%
PG	PROCTER & GAMBLE CO/THE	US	0.55%
PLD	PROLOGIS INC	US	0.55%
PNC	PNC FINANCIAL SERVICES GROUP	US	0.55%
PNW	PINNACLE WEST CAPITAL	US	0.55%
POR	PORTLAND GENERAL ELECTRIC CO	US	0.55%
PPG	PPG INDUSTRIES INC	US	0.55%
PPL	PPL CORP	US	0.55%

PSA	PUBLIC STORAGE	US	0.55%
RCI	ROGERS COMMUNICATIONS INC-B	US	0.55%
RE	EVEREST RE GROUP LTD	US	0.55%
RHI	ROBERT HALF INTL INC	US	0.55%
ROK	ROCKWELL AUTOMATION INC	US	0.55%
RSG	REPUBLIC SERVICES INC	US	0.55%
RTX	RAYTHEON TECHNOLOGIES CORP	US	0.55%
RY	ROYAL BANK OF CANADA	US	0.55%
SBUX	STARBUCKS CORP	US	0.55%
SJM	JM SMUCKER CO/THE	US	0.55%
SJR	SHAW COMMUNICATIONS INC-B	US	0.55%
SLF	SUN LIFE FINANCIAL INC	US	0.55%
SNA	SNAP-ON INC	US	0.55%
SNY	SANOFI-ADR	US	0.55%
SO	SOUTHERN CO/THE	US	0.55%
SON	SONOCO PRODUCTS CO	US	0.55%
SR	SPIRE INC	US	0.55%
SRE	SEMPRA ENERGY	US	0.55%
T	AT&T INC	US	0.55%
TD	TORONTO-DOMINION BANK	US	0.55%
TEL	TE CONNECTIVITY LTD	US	0.55%
TGT	TARGET CORP	US	0.55%
THG	HANOVER INSURANCE GROUP INC/	US	0.55%
TM	TOYOTA MOTOR CORP -SPON ADR	US	0.55%
TRI	THOMSON REUTERS CORP	US	0.55%
TROW	T ROWE PRICE GROUP INC	US	0.55%
TRV	TRAVELERS COS INC/THE	US	0.55%
TSM	TAIWAN SEMICONDUCTOR-SP ADR	US	0.55%
TU	TELUS CORP	US	0.55%
TXN	TEXAS INSTRUMENTS INC	US	0.55%
UGI	UGI CORP	US	0.55%
UL	UNILEVER PLC-SPONSORED ADR	US	0.55%
UNP	UNION PACIFIC CORP	US	0.55%
UPS	UNITED PARCEL SERVICE-CL B	US	0.55%
USB	US BANCORP	US	0.55%
VZ	VERIZON COMMUNICATIONS INC	US	0.55%
WBA	WALGREENS BOOTS ALLIANCE INC	US	0.55%
WEC	WEC ENERGY GROUP INC	US	0.55%
WM	WASTE MANAGEMENT INC	US	0.55%
WSO	WATSCO INC	US	0.55%
WTRG	ESSENTIAL UTILITIES INC	US	0.55%
XEL	XCEL ENERGY INC	US	0.55%