

CROCI US II TR Constituents Effective Close 18 March 2024

RIC	STOCK NAME	INDEX NAME	INDEX TICKER
AMGN.OQ	AMGEN INC	CROCI US II TR	DBUSCR11
BMY.N	BRISTOL-MYERS SQUIBB CO	CROCI US II TR	DBUSCR11
CAT.N	CATERPILLAR INC	CROCI US II TR	DBUSCR11
CHTR.OQ	CHARTER COMMUNICATIONS INC-A	CROCI US II TR	DBUSCR11
CMCSA.OQ	COMCAST CORP-CLASS A	CROCI US II TR	DBUSCR11
CMI.N	CUMMINS INC-W/D	CROCI US II TR	DBUSCR11
COP.N	CONOCOPHILLIPS	CROCI US II TR	DBUSCR11
CSCO.OQ	CISCO SYSTEMS INC	CROCI US II TR	DBUSCR11
CTSH.OQ	COGNIZANT TECH SOLUTIONS-A	CROCI US II TR	DBUSCR11
CVX.N	CHEVRON CORP	CROCI US II TR	DBUSCR11
DE.N	DEERE & CO	CROCI US II TR	DBUSCR11
DHI.N	DR HORTON INC	CROCI US II TR	DBUSCR11
EOG.N	EOG RESOURCES INC	CROCI US II TR	DBUSCR11
GILD.OQ	GILEAD SCIENCES INC	CROCI US II TR	DBUSCR11
GIS.N	GENERAL MILLS INC	CROCI US II TR	DBUSCR11
GM.N	GENERAL MOTORS CO	CROCI US II TR	DBUSCR11
GOOGL.OQ	ALPHABET INC-CL A	CROCI US II TR	DBUSCR11
JCI.N	JOHNSON CONTROLS INTERNATIONAL	CROCI US II TR	DBUSCR11
JNJ.N	JOHNSON & JOHNSON	CROCI US II TR	DBUSCR11
KHC.OQ	KRAFT HEINZ CO/THE	CROCI US II TR	DBUSCR11
KMI.N	KINDER MORGAN INC	CROCI US II TR	DBUSCR11
KR.N	KROGER CO	CROCI US II TR	DBUSCR11
LMT.N	LOCKHEED MARTIN CORP	CROCI US II TR	DBUSCR11
LOW.N	LOWE'S COS INC	CROCI US II TR	DBUSCR11
LYB.N	LYONDELLBASELL INDU-CL A	CROCI US II TR	DBUSCR11
MDT.N	MEDTRONIC PLC	CROCI US II TR	DBUSCR11
MO.N	ALTRIA GROUP INC	CROCI US II TR	DBUSCR11
MPC.N	MARATHON PETROLEUM CORP	CROCI US II TR	DBUSCR11
MRK.N	MERCK & CO. INC.	CROCI US II TR	DBUSCR11

NUE.N	NUCOR CORP	CROCI US II TR	DBUSCR II
OKE.N	ONEOK INC	CROCI US II TR	DBUSCR II
ON.OQ	ON SEMICONDUCTOR	CROCI US II TR	DBUSCR II
PCAR.OQ	PACCAR INC	CROCI US II TR	DBUSCR II
PM.N	PHILIP MORRIS INTERNATIONAL	CROCI US II TR	DBUSCR II
PSX.N	PHILLIPS 66	CROCI US II TR	DBUSCR II
PXD.N	PIONEER NATURAL RESOURCES CO	CROCI US II TR	DBUSCR II
REGN.OQ	REGENERON PHARMACEUTICALS	CROCI US II TR	DBUSCR II
VLO.N	VALERO ENERGY CORP	CROCI US II TR	DBUSCR II
VRTX.OQ	VERTEX PHARMACEUTICALS INC	CROCI US II TR	DBUSCR II
XOM.N	EXXON MOBIL CORP	CROCI US II TR	DBUSCR II

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