

CROCI US II TR Constituents Effective Close 18 April 2024

RIC	STOCK NAME	INDEX NAME	INDEX TICKER
ABBV.N	ABBVIE INC	CROCI US II TR	DBUSCRII
AMGN.OQ	AMGEN INC	CROCI US II TR	DBUSCRII
BMJ.N	BRISTOL-MYERS SQUIBB CO	CROCI US II TR	DBUSCRII
CAT.N	CATERPILLAR INC	CROCI US II TR	DBUSCRII
CHTR.OQ	CHARTER COMMUNICATIONS INC-A	CROCI US II TR	DBUSCRII
CMCSA.OQ	COMCAST CORP-CLASS A	CROCI US II TR	DBUSCRII
CMI.N	CUMMINS INC	CROCI US II TR	DBUSCRII
CSCO.OQ	CISCO SYSTEMS INC	CROCI US II TR	DBUSCRII
CTSH.OQ	COGNIZANT TECH SOLUTIONS-A	CROCI US II TR	DBUSCRII
CVX.N	CHEVRON CORP	CROCI US II TR	DBUSCRII
DE.N	DEERE & CO	CROCI US II TR	DBUSCRII
DHI.N	DR HORTON INC	CROCI US II TR	DBUSCRII
EOG.N	EOG RESOURCES INC	CROCI US II TR	DBUSCRII
GILD.OQ	GILEAD SCIENCES INC	CROCI US II TR	DBUSCRII
GIS.N	GENERAL MILLS INC	CROCI US II TR	DBUSCRII
GM.N	GENERAL MOTORS CO	CROCI US II TR	DBUSCRII
HAL.N	HALLIBURTON CO	CROCI US II TR	DBUSCRII
JCI.N	JOHNSON CONTROLS INTERNATION	CROCI US II TR	DBUSCRII
JNJ.N	JOHNSON & JOHNSON	CROCI US II TR	DBUSCRII
KHC.OQ	KRAFT HEINZ CO/THE	CROCI US II TR	DBUSCRII
KMI.N	KINDER MORGAN INC	CROCI US II TR	DBUSCRII
KR.N	KROGER CO	CROCI US II TR	DBUSCRII
LMT.N	LOCKHEED MARTIN CORP	CROCI US II TR	DBUSCRII
LOW.N	LOWE'S COS INC	CROCI US II TR	DBUSCRII
LYB.N	LYONDELLBASELL INDU-CL A	CROCI US II TR	DBUSCRII
MDT.N	MEDTRONIC PLC	CROCI US II TR	DBUSCRII

MO.N	ALTRIA GROUP INC	CROCI US II TR	DBUSCR II
MPC.N	MARATHON PETROLEUM CORP	CROCI US II TR	DBUSCR II
MRK.N	MERCK & CO. INC.	CROCI US II TR	DBUSCR II
NUE.N	NUCOR CORP	CROCI US II TR	DBUSCR II
NXPI.OQ	NXP SEMICONDUCTORS NV	CROCI US II TR	DBUSCR II
OKE.N	ONEOK INC	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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