

CROCI US II TR Constituents Effective Close 18 August 2025

RIC	STOCK NAME	INDEX NAME	INDEX TICKER
ABBV.N	ABBVIE INC	CROCI US II TR	DBUSCR11
ACN.N	ACCENTURE PLC-CL A	CROCI US II TR	DBUSCR11
ADBE.OQ	ADOBE INC	CROCI US II TR	DBUSCR11
AMAT.OQ	APPLIED MATERIALS INC	CROCI US II TR	DBUSCR11
AMGN.OQ	AMGEN INC	CROCI US II TR	DBUSCR11
BDX.N	BECTON DICKINSON AND CO	CROCI US II TR	DBUSCR11
BMJ.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	CROCI US II TR	DBUSCR11
CTSH.OQ	COGNIZANT TECH SOLUTIONS-A	CROCI US II TR	DBUSCR11
DAL.N	DELTA AIR LINES INC	CROCI US II TR	DBUSCR11
DELL.N	DELL TECHNOLOGIES -C	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
GM.N	GENERAL MOTORS CO	CROCI US II TR	DBUSCR11
GOOGL.OQ	ALPHABET INC-CL A	CROCI US II TR	DBUSCR11
HCA.N	HCA HEALTHCARE INC	CROCI US II TR	DBUSCR11
JNJ.N	JOHNSON & JOHNSON	CROCI US II TR	DBUSCR11
KDP.OQ	KEURIG DR PEPPER INC	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
LRCX.OQ	LAM RESEARCH CORP	CROCI US II TR	DBUSCR11
LVS.N	LAS VEGAS SANDS CORP	CROCI US II TR	DBUSCR11
MDT.N	MEDTRONIC PLC	CROCI US II TR	DBUSCR11
MO.N	ALTRIA GROUP INC	CROCI US II TR	DBUSCR11
MRK.N	MERCK & CO. INC.	CROCI US II TR	DBUSCR11
NEM.N	NEWMONT CORP	CROCI US II TR	DBUSCR11
OKE.N	ONEOK INC	CROCI US II TR	DBUSCR11
PCAR.OQ	PACCAR INC	CROCI US II TR	DBUSCR11
PEP.OQ	PEPSICO INC	CROCI US II TR	DBUSCR11
PFE.N	PFIZER INC	CROCI US II TR	DBUSCR11
QCOM.OQ	QUALCOMM INC	CROCI US II TR	DBUSCR11
REGN.OQ	REGENERON PHARMACEUTICALS	CROCI US II TR	DBUSCR11
SLB.N	SCHLUMBERGER LTD	CROCI US II TR	DBUSCR11
TGT.N	TARGET CORP	CROCI US II TR	DBUSCR11
VRTX.OQ	VERTEX PHARMACEUTICALS INC	CROCI US II TR	DBUSCR11
ZTS.N	ZOETIS INC	CROCI US II TR	DBUSCR11

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