

CROCI US II TR Constituents Effective Close 18 March 2026

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
ADP.OQ	AUTOMATIC DATA PROCESSING	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
BKNG.OQ	BOOKING HOLDINGS INC	CROCI US II TR	DBUSCR11
BMY.N	BRISTOL-MYERS SQUIBB CO	CROCI US II TR	DBUSCR11
CMCSA.OQ	COMCAST CORP-CLASS A	CROCI US II TR	DBUSCR11
CRM.N	SALESFORCE INC	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
DIS.N	WALT DISNEY CO/THE	CROCI US II TR	DBUSCR11
DUK.N	DUKE ENERGY CORP	CROCI US II TR	DBUSCR11
EBAY.OQ	EBAY INC	CROCI US II TR	DBUSCR11
EOG.N	EOG RESOURCES INC	CROCI US II TR	DBUSCR11
EQT.N	EQT CORP	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
HCA.N	HCA HEALTHCARE INC	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
MDT.N	MEDTRONIC PLC	CROCI US II TR	DBUSCR11
META.OQ	META PLATFORMS INC-CLASS A	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
MSFT.OQ	MICROSOFT CORP	CROCI US II TR	DBUSCR11
NEM.N	NEWMONT CORP	CROCI US II TR	DBUSCR11
OKE.N	ONEOK 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
RCL.N	ROYAL CARIBBEAN CRUISES LTD	CROCI US II TR	DBUSCR11
REGN.OQ	REGENERON PHARMACEUTICALS	CROCI US II TR	DBUSCR11
TGT.N	TARGET CORP	CROCI US II TR	DBUSCR11
TMUS.OQ	T-MOBILE US INC	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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