

CROCI US II TR Constituents Effective Close 16th April 2021

RIC	STOCK NAME
VRTX.OQ	VERTEX PHARMACEUTICALS INC
LHX.N	L3harris Technologies Inc
IBM.N	INTL BUSINESS MACHINES CORP
INTC.OQ	INTEL CORP
MO.N	ALTRIA GROUP INC
MRK.N	MERCK & CO. INC.
WMB.N	WILLIAMS COS INC
KMB.N	KIMBERLY-CLARK CORP
TGT.N	TARGET CORP
AMGN.OQ	AMGEN INC
GILD.OQ	GILEAD SCIENCES INC
DHI.N	DR HORTON INC
PFE.N	PFIZER INC
SRE.N	SEMPRA ENERGY
BMJ.N	BRISTOL-MYERS SQUIBB CO
HPQ.N	HEWLETT-PACKARD CO
LLY.N	ELI LILLY & CO
CTSH.OQ	COGNIZANT TECH SOLUTIONS-A
KMI.N	KINDER MORGAN INC
MCK.N	MCKESSON CORP
NOC.N	NORTHROP GRUMMAN CORP
ORCL.N	ORACLE CORP
CSCO.OQ	CISCO SYSTEMS INC
BBY.N	BEST BUY CO INC
T.N	AT&T INC
EBAY.OQ	EBAY INC
HCA.N	HCA HOLDINGS INC
LOW.N	LOWE'S COS INC
STZ.N	CONSTELLATION BRANDS INC-A
KR.N	KROGER CO
LMT.N	LOCKHEED MARTIN CORP
AZO.N	AUTOZONE INC
DG.N	DOLLAR GENERAL CORP
GIS.N	GENERAL MILLS INC
PM.N	PHILIP MORRIS INTERNATIONAL
ALXN.OQ	ALEXION PHARMACEUTICALS INC
FB.OQ	FACEBOOK INC-A
BIIB.OQ	BIOGEN IDEC INC
REGN.OQ	REGENERON PHARMACEUTICALS
ABBV.N	ABBVIE INC

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