

CROCI US II TR Constituents Effective Close 17<sup>th</sup> April

ALXN.OQ	Alexion Pharmaceuticals, Inc.
BIIB.OQ	Biogen Inc.
BMJ.N	Bristol-Myers Squibb Company
CTSH.OQ	Cognizant Technology Solutions Corporation Class A
ABBV.N	AbbVie, Inc.
GILD.OQ	Gilead Sciences, Inc.
COP.N	ConocoPhillips
CMI.N	Cummins Inc.
REGN.OQ	Regeneron Pharmaceuticals, Inc.
PCAR.OQ	PACCAR Inc
HPQ.N	HP Inc.
AMAT.OQ	Applied Materials, Inc.
MCK.N	McKesson Corporation
MO.N	Altria Group Inc
n.a.	Southwest Airlines Co.
MRK.N	Merck & Co., Inc.
PSX.N	Phillips 66
JCI.N	Johnson Controls International plc
INTC.OQ	Intel Corporation
AMGN.OQ	Amgen Inc.
PFE.N	Pfizer Inc.
BKNG.OQ	Booking Holdings Inc.
IBM.N	International Business Machines Corporation
FB.OQ	Facebook, Inc. Class A
AVGO.OQ	Broadcom Inc.
DD.N	DuPont de Nemours, Inc.
KLAC.OQ	KLA Corporation
HCA.N	HCA Healthcare Inc
LRCX.OQ	Lam Research Corporation
CMCSA.OQ	Comcast Corporation Class A
AGN.N	Allergan plc
KMI.N	Kinder Morgan Inc Class P
VLO.N	Valero Energy Corporation
TGT.N	Target Corporation
RTX.N	Raytheon Technologies
WBA.OQ	Walgreens Boots Alliance Inc
LMT.N	Lockheed Martin Corporation
EMR.N	Emerson Electric Co.
ETN.N	Eaton Corp. Plc
CAT.N	Caterpillar Inc.

The user of this document must not use, exploit, download, reproduce or disseminate the content of this document and the DBIQ and DWS websites, including but not limited to any CROCI index constituents, data or methodologies, for any commercial purpose without the express written consent of DWS Investments UK Limited ("**DWS**"). Any use of the content of this document and the DBIQ and DWS websites to: i) create, develop, tailor, amend, inform, adjust or track an index or investment strategy, whether acting on own account or on behalf of a third party; or ii) to create, issue, sponsor, distribute or trade any investment product, including investment funds and derivatives, relating to, containing, using or referencing any CROCI related content published in this document and on the DBIQ and DWS websites is prohibited and requires a license from DWS.