

CROCI US II TR Constituents Effective Close 19th January 2021

RIC	STOCK NAME
BIIB.OQ	Biogen Inc.
GILD.OQ	Gilead Sciences, Inc.
DHI.N	D.R. Horton, Inc.
REGN.OQ	Regeneron Pharmaceuticals, Inc.
BMY.N	Bristol-Myers Squibb Company
ALXN.OQ	Alexion Pharmaceuticals, Inc.
INTC.OQ	Intel Corporation
MO.N	Altria Group Inc
MRK.N	Merck & Co., Inc.
ABBV.N	AbbVie, Inc.
AMGN.OQ	Amgen Inc.
KR.N	Kroger Co.
LMT.N	Lockheed Martin Corporation
CSCO.OQ	Cisco Systems, Inc.
DG.N	Dollar General Corporation
MCK.N	McKesson Corporation
EBAY.OQ	eBay Inc.
AZO.N	AutoZone, Inc.
PFE.N	Pfizer Inc.
ORCL.N	Oracle Corporation
AMAT.OQ	Applied Materials, Inc.
IBM.N	International Business Machines Corporation
SRE.N	Sempra Energy
PM.N	Philip Morris International Inc.
KMI.N	Kinder Morgan Inc Class P
BBY.N	Best Buy Co., Inc.
HPQ.N	HP Inc.
VRTX.OQ	Vertex Pharmaceuticals Incorporated
NOC.N	Northrop Grumman Corporation
FB.OQ	Facebook, Inc. Class A
LOW.N	Lowe's Companies, Inc.
WMB.N	Williams Companies, Inc.
STZ.N	Constellation Brands, Inc. Class A
HCA.N	HCA Healthcare Inc
LHX.N	L3Harris Technologies Inc
ORLY.OQ	O'Reilly Automotive, Inc.
WBA.OQ	Walgreens Boots Alliance Inc
GIS.N	General Mills, Inc.
KLAC.OQ	KLA Corporation
LLY.N	Eli Lilly and Company

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