

CROCI US II TR Constituents Effective Close 18th May

RIC	STOCK NAME
ALXN.OQ	Alexion Pharmaceuticals, Inc.
BIIB.OQ	Biogen Inc.
BMY.N	Bristol-Myers Squibb Company
GILD.OQ	Gilead Sciences, Inc.
CTSH.OQ	Cognizant Technology Solutions Corporation Class A
HPQ.N	HP Inc.
ABBV.N	AbbVie, Inc.
CMI.N	Cummins Inc.
MO.N	Altria Group Inc
MCK.N	McKesson Corporation
REGN.OQ	Regeneron Pharmaceuticals, Inc.
MRK.N	Merck & Co., Inc.
INTC.OQ	Intel Corporation
PCAR.OQ	PACCAR Inc
AMAT.OQ	Applied Materials, Inc.
JCI.N	Johnson Controls International plc
KLAC.OQ	KLA Corporation
LRCX.OQ	Lam Research Corporation
RTX.N	Raytheon Technologies
MPC.N	Marathon Petroleum Corporation
AMGN.OQ	Amgen Inc.
PFE.N	Pfizer Inc.
IBM.N	International Business Machines Corporation
AVGO.OQ	Broadcom Inc.
BKNG.OQ	Booking Holdings Inc.
CMCSA.OQ	Comcast Corporation Class A
WBA.OQ	Walgreens Boots Alliance Inc
CAT.N	Caterpillar Inc.
PPL.N	PPL Corporation
KMI.N	Kinder Morgan Inc Class P
FB.OQ	Facebook, Inc. Class A
ORCL.N	Oracle Corporation
LMT.N	Lockheed Martin Corporation
DD.N	DuPont de Nemours, Inc.
HCA.N	HCA Healthcare Inc
EMR.N	Emerson Electric Co.
CSCO.OQ	Cisco Systems, Inc.
T.N	AT&T Inc.
TGT.N	Target Corporation
SRE.N	Sempra Energy

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