

CROCI US II TR Constituents Effective Close 16<sup>th</sup> July

<b>RIC</b>	<b>STOCK NAME</b>
BIIB.OQ	Biogen Inc.
ALXN.OQ	Alexion Pharmaceuticals, Inc.
BMJ.N	Bristol-Myers Squibb Company
GILD.OQ	Gilead Sciences, Inc.
CTSH.OQ	Cognizant Technology Solutions Corporation Class A
LYB.N	LyondellBasell Industries NV
MRK.N	Merck & Co., Inc.
ABBV.N	AbbVie, Inc.
MO.N	Altria Group Inc
HPQ.N	HP Inc.
INTC.OQ	Intel Corporation
PFE.N	Pfizer Inc.
MCK.N	McKesson Corporation
AMAT.OQ	Applied Materials, Inc.
REGN.OQ	Regeneron Pharmaceuticals, Inc.
AMGN.OQ	Amgen Inc.
IBM.N	International Business Machines Corporation
LMT.N	Lockheed Martin Corporation
ORCL.N	Oracle Corporation
CSCO.OQ	Cisco Systems, Inc.
WBA.OQ	Walgreens Boots Alliance Inc
CMI.N	Cummins Inc.
KLAC.OQ	KLA Corporation
KMI.N	Kinder Morgan Inc Class P
JCI.N	Johnson Controls International plc
RTX.N	Raytheon Technologies
SRE.N	Sempra Energy
PM.N	Philip Morris International Inc.
CMCSA.OQ	Comcast Corporation Class A
AVGO.OQ	Broadcom Inc.
T.N	AT&T Inc.
WMB.N	Williams Companies, Inc.
LRCX.OQ	Lam Research Corporation
LHX.N	L3Harris Technologies Inc
HCA.N	HCA Healthcare Inc
PCAR.OQ	PACCAR Inc
STZ.N	Constellation Brands, Inc. Class A
ED.N	Consolidated Edison, Inc.
DG.N	Dollar General Corporation
NOC.N	Northrop Grumman Corporation

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