

CROCI US II TR Constituents Effective Close 18th August

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

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