

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

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

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.