

CROCI US II TR Constituents Effective Close 17<sup>th</sup> December 2020

<b>RIC</b>	<b>STOCK NAME</b>
ALXN.OQ	Alexion Pharmaceuticals, Inc.
DHI.N	D.R. Horton, Inc.
GILD.OQ	Gilead Sciences, Inc.
REGN.OQ	Regeneron Pharmaceuticals, Inc.
BMY.N	Bristol-Myers Squibb Company
INTC.OQ	Intel Corporation
MRK.N	Merck & Co., Inc.
MO.N	Altria Group Inc
ABBV.N	AbbVie, Inc.
AMGN.OQ	Amgen Inc.
CSCO.OQ	Cisco Systems, Inc.
KR.N	Kroger Co.
EBAY.OQ	eBay Inc.
LMT.N	Lockheed Martin Corporation
ORCL.N	Oracle Corporation
DG.N	Dollar General Corporation
AZO.N	AutoZone, Inc.
MCK.N	McKesson Corporation
AMAT.OQ	Applied Materials, Inc.
HPQ.N	HP Inc.
IBM.N	International Business Machines Corporation
PM.N	Philip Morris International Inc.
LLY.N	Eli Lilly and Company
KMI.N	Kinder Morgan Inc Class P
VRTX.OQ	Vertex Pharmaceuticals Incorporated
SRE.N	Sempra Energy
PFE.N	Pfizer Inc.
HCA.N	HCA Healthcare Inc
NOC.N	Northrop Grumman Corporation
LOW.N	Lowe's Companies, Inc.
KLAC.OQ	KLA Corporation
WMB.N	Williams Companies, Inc.
BBY.N	Best Buy Co., Inc.
WBA.OQ	Walgreens Boots Alliance Inc
DTE.N	DTE Energy Company
ORLY.OQ	O'Reilly Automotive, Inc.
T.N	AT&T Inc.
CTSH.OQ	Cognizant Technology Solutions Corporation Class A
FB.OQ	Facebook, Inc. Class A
STZ.N	Constellation Brands, Inc. Class A

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