

2026-02-26

Solactive Lloyd Focused Equity Index CNTR

Name	RIC	Ticker	Currency	Country	Weight
DIAGEO PLC	DGE.L	DGE LN	GBP	United Kingdom	2.031%
BYD CO LTD	1211.HK	1211 HK	HKD	China	1.530%
BROADCOM INC	AVGO.OQ	AVGO UW	USD	United States	2.871%
ASSTEAD GROUP PLC	AHT.L	AHT LN	GBP	United Kingdom	4.568%
ROCHE HOLDING AG	ROG.S	ROG SE	CHF	Switzerland	1.760%
STRAUMANN HOLDING AG	STMN.S	STMN SE	CHF	Switzerland	1.571%
INTERCONTINENTAL EXCHANGE INC	ICE.N	ICE UN	USD	United States	2.787%
LOCKHEED MARTIN CORP	LMT.N	LMT UN	USD	United States	6.069%
UBER TECHNOLOGIES INC	UBER.N	UBER UN	USD	United States	3.277%
MEDTRONIC PLC	MDT.N	MDT UN	USD	Ireland	2.080%
CONSTELLATION SOFTWARE INC	CSU.TO	CSU CT	CAD	Canada	4.746%
AMAZON.COM INC	AMZN.OQ	AMZN UW	USD	United States	3.472%
SALESFORCE INC	CRM.N	CRM UN	USD	United States	3.143%
LLOYD USD Cash	.LLOYDUSDCASH	LLOYDUSD UN	USD	United States	2.673%
SIKA AG	SIKA.S	SIKA SE	CHF	Switzerland	2.119%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP	EUR	France	2.913%
SHELL PLC-W/I-ADR	SHEL.N	SHEL UN	USD	United Kingdom	4.763%
SERVICE CORP INTERNATIONAL	SCI.N	SCI UN	USD	United States	2.447%
DSM FIRMENICH AG	DSFIR.AS	DSFIR NA	EUR	Switzerland	1.196%
MICROSOFT CORP	MSFT.OQ	MSFT UW	USD	United States	5.457%
ORACLE CORP	ORCL.N	ORCL UN	USD	United States	1.845%
CHUBB LTD	CB.N	CB UN	USD	Switzerland	6.279%
H WORLD GROUP LIMITED	1179.HK	1179 HK	HKD	Cayman Islands	2.771%
BAE SYSTEMS PLC	BAES.L	BA/ LN	GBP	United Kingdom	2.848%
SERVICENOW INC	NOW.N	NOW UN	USD	United States	2.750%
THERMO FISHER SCIENTIFIC INC	TMO.N	TMO UN	USD	United States	5.840%
LONDON STOCK EXCHANGE GROUP ORD	LSEG.L	LSEG LN	GBP	United Kingdom	4.295%
TOTALENERGIES SE	TTEF.PA	TTE FP	EUR	France	3.450%
ASML HOLDING NV	ASML.AS	ASML NA	EUR	Netherlands	4.371%
META PLATFORMS INC	META.OQ	META UW	USD	United States	1.209%
ALIBABA GROUP HOLDING LTD	9988.HK	9988 HK	HKD	Cayman Islands	2.868%