

2026-01-30

Solactive Lloyd Focused Equity Index CNTR

Name	RIC	Ticker	Currency	Country	Weight
THERMO FISHER SCIENTIFIC INC	TMO.N	TMO UN Equity	USD	United States	6.45%
LOCKHEED MARTIN CORP	LMT.N	LMT UN Equity	USD	United States	5.95%
MICROSOFT CORP	MSFT.OQ	MSFT UW Equity	USD	United States	5.80%
CHUBB LTD	CB.N	CB UN Equity	USD	Switzerland	5.71%
CONSTELLATION SOFTWARE INC	CSU.TO	CSU CT Equity	CAD	Canada	4.59%
SHELL PLC-W/I-ADR	SHEL.N	SHEL UN Equity	USD	United Kingdom	4.49%
ASML HOLDING NV	ASML.AS	ASML NA Equity	EUR	Netherlands	4.31%
LONDON STOCK EXCHANGE GROUP ORD	LSEG.L	LSEG LN Equity	GBP	United Kingdom	4.14%
ASSTEAD GROUP PLC	AHT.L	AHT LN Equity	GBP	United Kingdom	4.05%
AMAZON.COM INC	AMZN.OQ	AMZN UW Equity	USD	United States	3.96%
LLOYD USD Cash	.LLOYDUSDCASH	LLOYDUSD UN Equity	USD	United States	3.48%
ALIBABA GROUP HOLDING LTD	9988.HK	9988 HK Equity	HKD	Cayman Islands	3.37%
SALESFORCE INC	CRM.N	CRM UN Equity	USD	United States	3.32%
TOTALENERGIES SE	TTEF.PA	TTE FP Equity	EUR	France	3.12%
INTERCONTINENTAL EXCHANGE INC	ICE.N	ICE UN Equity	USD	United States	2.95%
BROADCOM INC	AVGO.OQ	AVGO UW Equity	USD	United States	2.93%
BAE SYSTEMS PLC	BAES.L	BA/ LN Equity	GBP	United Kingdom	2.67%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP Equity	EUR	France	2.59%
H WORLD GROUP LIMITED	1179.HK	1179 HK Equity	HKD	Cayman Islands	2.45%
UBER TECHNOLOGIES INC	UBER.N	UBER UN Equity	USD	United States	2.40%
SERVICE CORP INTERNATIONAL	SCI.N	SCI UN Equity	USD	United States	2.34%
MEDTRONIC PLC	MDT.N	MDT UN Equity	USD	Ireland	2.19%
DIAGEO PLC	DGE.L	DGE LN Equity	GBP	United Kingdom	2.16%
ORACLE CORP	ORCL.N	ORCL UN Equity	USD	United States	2.00%
SIKA AG	SIKA.S	SIKA SE Equity	CHF	Switzerland	1.99%
SERVICENOW INC	NOW.N	NOW UN Equity	USD	United States	1.86%
ROCHE HOLDING AG	ROG.S	ROG SE Equity	CHF	Switzerland	1.69%
STRAUMANN HOLDING AG	STMN.S	STMN SE Equity	CHF	Switzerland	1.58%
BYD CO LTD	1211.HK	1211 HK Equity	HKD	China	1.57%
DSM FIRMENICH AG	DSFIR.AS	DSFIR NA Equity	EUR	Switzerland	1.32%
META PLATFORMS INC	META.OQ	META UW Equity	USD	United States	1.31%
ADOBE INC	ADBE.OQ	ADBE UW Equity	USD	United States	1.26%
APPLIED MATERIALS INC	AMAT.OQ	AMAT UW Equity	USD	United States	0.00%