

Rebalancing Report Q2 2026

The Analyses are semi-annually rebalanced based on the **B-Cycle:**
end of April and October.

LAPIS Analyses: all companies have announced that dividend payments have either been confirmed / increased during Q1-2026.

For the following Analyses changes are needed:

LAPIS Global Financial Technology 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
MARKETAXESS HOLDINGS INC	MKTX US Equity	Financials	US	USD
S&P GLOBAL INC	SPGI US Equity	Financials	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
EURONEXT NV	ENX FP Equity	Financials	NE	EUR
THOMSON REUTERS CORP	TRI CN Equity	Industrials	CA	CAD

LAPIS Global Sports 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BETSSON AB-B	BETSB SS Equity	Consumer Discretionary	SW	SEK
BT GROUP PLC	BT/A LN Equity	Communication Services	GB	GBp
EVOLUTION AB	EVO SS Equity	Consumer Discretionary	SW	SEK

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
CHURCHILL DOWNS INC	CHDN US Equity	Consumer Discretionary	US	USD
FDJ UNITED	FDJU FP Equity	Consumer Discretionary	FR	EUR
ROGERS COMMUNICATIONS INC	RCI/B CN Equity	Communication Services	CA	CAD

LAPIS Global Medical Devices 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
VEEVA SYSTEMS INC-CLASS A	VEEV US Equity	Health Care	US	USD
ZIMMER BIOMET HOLDINGS INC	ZBH US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
IDEXX LABORATORIES INC	IDXX US Equity	Health Care	US	USD
JOHNSON & JOHNSON	JNJ US Equity	Health Care	US	USD

LAPIS Global Semiconductor 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
KYOCERA CORP	6971 JP Equity	Information Technology	JN	JPY
LAM RESEARCH CORP	LRCX US Equity	Information Technology	US	USD
MINEBEA MITSUMI INC	6479 JP Equity	Industrials	JN	JPY
TE CONNECTIVITY PLC	TEL US Equity	Information Technology	IR	USD
VAT GROUP AG	VACN SW Equity	Industrials	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DAIFUKU CO LTD	6383 JP Equity	Industrials	JN	JPY
FUJI ELECTRIC CO LTD	6504 JP Equity	Industrials	JN	JPY
HOYA CORP	7741 JP Equity	Health Care	JN	JPY
MACNICA HOLDINGS INC	3132 JP Equity	Information Technology	JN	JPY
UNIVERSAL DISPLAY CORP	OLED US Equity	Information Technology	US	USD

LAPIS Global Emerging Market 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANCO DO BRASIL S.A.	BBAS3 BZ Equity	Financials	BZ	BRL
BANK OF CHINA LTD-H	3988 HK Equity	Financials	CH	HKD
BYD CO LTD-H	1211 HK Equity	Consumer Discretionary	CH	HKD
CGN POWER CO LTD-H	1816 HK Equity	Utilities	CH	HKD
CHINA CONSTRUCTION BANK-H	939 HK Equity	Financials	CH	HKD
DELTA ELECTRONICS INC	2308 TT Equity	Information Technology	TA	TWD
OVERSEA-CHINESE BANKING	OCBC SP Equity	Financials	SI	SGD
WALMART DE MEXICO SAB DE CV	WALMEX* MM Equity	Consumer Staples	MX	MXN

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AIA GROUP LTD	1299 HK Equity	Financials	HK	HKD
ALUMINUM CORP OF CHINA LTD	2600 HK Equity	Materials	CH	HKD
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	Financials	ID	IDR
CIA SANEAMENTO BASICO DE SP	SBSP3 BZ Equity	Utilities	BZ	BRL
COCA-COLA FEMSA SAB DE CV	KOFUBL MM Equity	Consumer Staples	MX	MXN
GEELY AUTOMOBILE HOLDINGS	175 HK Equity	Consumer Discretionary	HK	HKD
HONG KONG EXCHANGES & CL	388 HK Equity	Financials	HK	HKD
KEPPEL LTD	KEP SP Equity	Industrials	SI	SGD

LAPIS Global Innovation Leaders 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BECTON DICKINSON AND CO	BDX US Equity	Health Care	US	USD
LAM RESEARCH CORP	LRCX US Equity	Information Technology	US	USD
S&P GLOBAL INC	SPGI US Equity	Financials	US	USD
SERVICENOW INC	NOW US Equity	Information Technology	US	USD
SIEMENS HEALTHINEERS AG	SHL GR Equity	Health Care	GE	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DEUTSCHE BOERSE AG	DB1 GR Equity	Financials	GE	EUR
HOYA CORP	7741 JP Equity	Health Care	JN	JPY
JOHNSON & JOHNSON	JNJ US Equity	Health Care	US	USD
NXP SEMICONDUCTORS NV	NXPI US Equity	Information Technology	NE	USD
SHOPIFY INC - CLASS A	SHOP CN Equity	Information Technology	CA	CAD

LAPIS Swiss Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BERNER KANTONALBANK AG-REG	BEKN SW Equity	Financials	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GIVAUDAN-REG	GIVN SW Equity	Materials	SZ	CHF

LAPIS Swiss Small & MidCap 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BELIMO HOLDING AG-REG	BEAN SW Equity	Industrials	SZ	CHF
HELVETIA BALOISE HOLDING AG	HBAN SW Equity	Financials	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ACCELLERON INDUSTRIES AG	ACLN SW Equity	Industrials	SZ	CHF
BERNER KANTONALBANK AG-REG	BEKN SW Equity	Financials	SZ	CHF

LAPIS Europe 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DIAGEO PLC	DGE LN Equity	Consumer Staples	GB	GBP
ENGIE	ENGI FP Equity	Utilities	FR	EUR
EQUINOR ASA	EQNR NO Equity	Energy	NO	NOK
ERICSSON LM-B SHS	ERICB SS Equity	Information Technology	SW	SEK
GSK PLC	GSK LN Equity	Health Care	GB	GBP
LLOYDS BANKING GROUP PLC	LLOY LN Equity	Financials	GB	GBP
NOVARTIS AG-REG	NOVN SW Equity	Health Care	SZ	CHF
ROCHE HOLDING AG	ROP SW Equity	Health Care	SZ	CHF
SHELL PLC	SHEL LN Equity	Energy	GB	GBP
SNAM SPA	SRG IM Equity	Utilities	IT	EUR
SWEDBANK AB - A SHARES	SWEDA SS Equity	Financials	SW	SEK

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
CARREFOUR SA	CA FP Equity	Consumer Staples	FR	EUR
CHRISTIAN DIOR SE	CDI FP Equity	Consumer Discretionary	FR	EUR
DEUTSCHE TELEKOM AG-REG	DTE GR Equity	Communication Services	GE	EUR
LVMH MOET HENNESSY LOUIS VU	MC FP Equity	Consumer Discretionary	FR	EUR
PARTNERS GROUP HOLDING AG	PGHN SW Equity	Financials	SZ	CHF
PERNOD RICARD SA	RI FP Equity	Consumer Staples	FR	EUR
PUBLICIS GROUPE	PUB FP Equity	Communication Services	FR	EUR
SWISS RE AG	SREN SW Equity	Financials	SZ	CHF
UBS GROUP AG-REG	UBSG SW Equity	Financials	SZ	CHF
UNILEVER PLC	ULVR LN Equity	Consumer Staples	GB	GBP
VEOLIA ENVIRONNEMENT	VIE FP Equity	Utilities	FR	EUR

LAPIS Europe MidCap 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANCA POPOLARE DI SONDRIO	BPSO IM Equity	Financials	IT	EUR
BANQUE CANTONALE VAUDOIS	BCVN SW Equity	Financials	SZ	CHF
BAWAG GROUP AG	BG AV Equity	Financials	AS	EUR
BRENNTAG SE	BNR GR Equity	Industrials	GE	EUR
CARREFOUR SA	CA FP Equity	Consumer Staples	FR	EUR
COFINIMMO	COFB BB Equity	Real Estate	BE	EUR
ELECNOR SA	ENO SM Equity	Industrials	SP	EUR
EVONIK INDUSTRIES AG	EVK GR Equity	Materials	GE	EUR
GAZTRANSPORT ET TECHNIGA SA	GTT FP Equity	Energy	FR	EUR
HELLENIC TELECOMMUN ORGANI	HTO GA Equity	Communication Services	GR	EUR
HELVETIA BALOISE HOLDING AG	HBAN SW Equity	Financials	SZ	CHF
ITALGAS SPA	IG IM Equity	Utilities	IT	EUR
LOGISTA INTEGRAL SA	LOG SM Equity	Industrials	SP	EUR
NEPI ROCKCASTLE N.V.	NRP SJ Equity	Real Estate	NE	ZAr
REXEL SA	RXL FP Equity	Industrials	FR	EUR
SCHRODERS PLC	SDR LN Equity	Financials	GB	GBp
SEVERN TRENT PLC	SVT LN Equity	Utilities	GB	GBp
UNICAJA BANCO SA	UNI SM Equity	Financials	SP	EUR
UNITED UTILITIES GROUP PLC	UU/ LN Equity	Utilities	GB	GBp
VISCOFAN SA	VIS SM Equity	Consumer Staples	SP	EUR
WENDEL	MF FP Equity	Financials	FR	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AKZO NOBEL N.V.	AKZA NA Equity	Materials	NE	EUR
ANDRITZ AG	ANDR AV Equity	Industrials	AS	EUR
BUNZL PLC	BNZL LN Equity	Industrials	GB	GBp
COVIVIO HOTELS SACA	COVH FP Equity	Real Estate	FR	EUR
EFG INTERNATIONAL AG	EFGN SW Equity	Financials	SZ	CHF
EVN AG	EVN AV Equity	Utilities	AS	EUR
FDJ UNITED	FDJU FP Equity	Consumer Discretionary	FR	EUR
FREENET AG	FNTN GR Equity	Communication Services	GE	EUR
HERA SPA	HER IM Equity	Utilities	IT	EUR
HEXPOL AB	HPOLB SS Equity	Materials	SW	SEK
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	Health Care	GB	GBp
INTERTEK GROUP PLC	ITRK LN Equity	Industrials	GB	GBp
IREN SPA	IRE IM Equity	Utilities	IT	EUR
RENAULT SA	RNO FP Equity	Consumer Discretionary	FR	EUR
RS GROUP PLC	RS1 LN Equity	Industrials	GB	GBp
SEB SA	SK FP Equity	Consumer Discretionary	FR	EUR
SES	SESG FP Equity	Communication Services	LX	EUR
SKF AB-B SHARES	SKFB SS Equity	Industrials	SW	SEK
TELEKOM AUSTRIA AG	TKA AV Equity	Communication Services	AS	EUR
TRITAX BIG BOX REIT PLC	BBOX LN Equity	Real Estate	GB	GBp
UNIQA INSURANCE GROUP AG	UQA AV Equity	Financials	AS	EUR

LAPIS China Brands 40 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANK OF COMMUNICATIONS CO	3328 HK Equity	Financials	CH	HKD
CHINA RESOURCES LAND LTD	1109 HK Equity	Real Estate	HK	HKD
HAIDILAO INTERNATIONAL HOLDI	6862 HK Equity	Consumer Discretionary	CH	HKD
KANZHUN LTD	2076 HK Equity	Industrials	CH	HKD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BYD CO LTD-H	1211 HK Equity	Consumer Discretionary	CH	HKD
MIDEA GROUP CO LTD-H	300 HK Equity	Consumer Discretionary	CH	HKD
NETEASE INC-ADR	NTES US Equity	Communication Services	CH	USD
NONGFU SPRING CO LTD-H	9633 HK Equity	Consumer Staples	CH	HKD

LAPIS Asia ex Japan 40 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANK OF CHINA LTD-H	3988 HK Equity	Financials	CH	HKD
BYD CO LTD-H	1211 HK Equity	Consumer Discretionary	CH	HKD
CGN POWER CO LTD-H	1816 HK Equity	Utilities	CH	HKD
CHINA CONSTRUCTION BANK-H	939 HK Equity	Financials	CH	HKD
DELTA ELECTRONICS INC	2308 TT Equity	Information Technology	TA	TWD
OVERSEA-CHINESE BANKING COR	OCBC SP Equity	Financials	SI	SGD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AIA GROUP LTD	1299 HK Equity	Financials	HK	HKD
ALUMINUM CORP OF CHINA LTD	2600 HK Equity	Materials	CH	HKD
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	Financials	ID	IDR
GEELY AUTOMOBILE HOLDINGS	175 HK Equity	Consumer Discretionary	HK	HKD
HONG KONG EXCHANGES & CLEA	388 HK Equity	Financials	HK	HKD
KEPPEL LTD	KEP SP Equity	Industrials	SI	SGD

LAPIS Premium Dividend 40

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BKW AG	BKW SW Equity	Utilities	SZ	CHF
BNP PARIBAS	BNP FP Equity	Financials	FR	EUR
BRISTOL-MYERS SQUIBB CO	BMY US Equity	Health Care	US	USD
CHEVRON CORP	CVX US Equity	Energy	US	USD
DHL GROUP	DHL GR Equity	Industrials	GE	EUR
HSBC HOLDINGS PLC	HSBA LN Equity	Financials	GB	GBp
PEPSICO INC	PEP US Equity	Consumer Staples	US	USD
TARGET CORP	TGT US Equity	Consumer Staples	US	USD
TOTALENERGIES SE	TTE FP Equity	Energy	FR	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AKER BP ASA	AKRBP NO Equity	Energy	NO	NOK
AXA SA	CS FP Equity	Financials	FR	EUR
BROOKFIELD ASSET MGMT-A	BAM US Equity	Financials	US	USD
EXTRA SPACE STORAGE INC	EXR US Equity	Real Estate	US	USD
NOVO NORDISK A/S-B	NOVOB DC Equity	Health Care	DE	DKK
PAYCHEX INC	PAYX US Equity	Industrials	US	USD
SANOFI	SAN FP Equity	Health Care	FR	EUR
SCHINDLER HOLDING-PART CERT	SCHP SW Equity	Industrials	SZ	CHF
UNITEDHEALTH GROUP INC	UNH US Equity	Health Care	US	USD

LAPIS Global Top 25 – 3D Printing Analysis

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DUPONT DE NEMOURS INC	DD US Equity	Materials	US	USD
EASTMAN CHEMICAL CO	EMN US Equity	Materials	US	USD
UNITED PARCEL SERVICE-CL B	UPS US Equity	Industrials	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
MOOG INC-CLASS A	MOG/A US Equity	Industrials	US	USD
SYNOPSIS INC	SNPS US Equity	Information Technology	US	USD
VOESTALPINE AG	VOE AV Equity	Materials	AS	EUR

LAPIS Global Top 25 Autonomous Technology & Robotics

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
CONSTELLATION SOFTWARE INC	CSU CN Equity	Information Technology	CA	CAD
DASSAULT SYSTEMES SE	DSY FP Equity	Information Technology	FR	EUR
ROPER TECHNOLOGIES INC	ROP US Equity	Information Technology	US	USD
WORKDAY INC-CLASS A	WDAY US Equity	Information Technology	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GARMIN LTD	GRMN US Equity	Consumer Discretionary	SZ	USD
HON HAI PRECISION INDUSTRY	2317 TT Equity	Information Technology	TA	TWD
TERADYNE INC	TER US Equity	Information Technology	US	USD
XIAOMI CORP-CLASS B	1810 HK Equity	Information Technology	CH	HKD

LAPIS Global Top 25 Genomic Revolution Analysis

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABBVIE INC	ABBV US Equity	Health Care	US	USD
BIO-TECHNE CORP	TECH US Equity	Health Care	US	USD
BRISTOL-MYERS SQUIBB CO	BMJ US Equity	Health Care	US	USD
EXACT SCIENCES CORP	EXAS US Equity	Health Care	US	USD
HOLOGIC INC	HOLX US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BRIDGEBIO PHARMA INC	BBIO US Equity	Health Care	US	USD
ELI LILLY & CO	LLY US Equity	Health Care	US	USD
INNOVENT BIOLOGICS INC	1801 HK Equity	Health Care	CH	HKD
ROIVANT SCIENCES LTD	ROIV US Equity	Health Care	US	USD
SANDOZ GROUP AG	SDZ SW Equity	Health Care	SZ	CHF

LAPIS Global NextGen 50 Analysis

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ARM HOLDINGS PLC-ADR	ARM US Equity	Information Technology	GB	USD
BOOKING HOLDINGS INC	BKNG US Equity	Consumer Discretionary	US	USD
CADENCE DESIGN SYS INC	CDNS US Equity	Information Technology	US	USD
GENERAL DYNAMICS CORP	GD US Equity	Industrials	US	USD
LEIDOS HOLDINGS INC	LDOS US Equity	Industrials	US	USD
RHEINMETALL AG	RHM GR Equity	Industrials	GE	EUR
SHOPIFY INC - CLASS A	SHOP CN Equity	Information Technology	CA	CAD
SUPER MICRO COMPUTER INC	SMCI US Equity	Information Technology	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BYD CO LTD-H	1211 HK Equity	Consumer Discretionary	CH	HKD
COREWEAVE INC-CL A	CRVV US Equity	Information Technology	US	USD
DEERE & CO	DE US Equity	Industrials	US	USD
DELL TECHNOLOGIES -C	DELL US Equity	Information Technology	US	USD
HOWMET AEROSPACE INC	HWM US Equity	Industrials	US	USD
LAM RESEARCH CORP	LRCX US Equity	Information Technology	US	USD
NEBIUS GROUP NV	NBIS US Equity	Information Technology	NE	USD
SBA COMMUNICATIONS CORP	SBAC US Equity	Real Estate	US	USD

LAPIS Global Data Center 15 Analysis

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ARM HOLDINGS PLC-ADR	ARM US Equity	Information Technology	GB	USD
SUPER MICRO COMPUTER INC	SMCI US Equity	Information Technology	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
SBA COMMUNICATIONS CORP	SBAC US Equity	Real Estate	US	USD
TAIWAN SEMICONDUCTOR MAN	2330 TT Equity	Information Technology	TA	TWD

LAPIS ESG Global Medical Devices 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
VEEVA SYSTEMS INC-CLASS A	VEEV US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GE HEALTHCARE TECHNOLOGY	GEHC US Equity	Health Care	US	USD

LAPIS ESG Global Innovation Leaders 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BECTON DICKINSON AND CO	BDX US Equity	Health Care	US	USD
LAM RESEARCH CORP	LRCX US Equity	Information Technology	US	USD
META PLATFORMS INC-CLASS A	META US Equity	Communication Services	US	USD
PALANTIR TECHNOLOGIES INC-A	PLTR US Equity	Information Technology	US	USD
S&P GLOBAL INC	SPGI US Equity	Financials	US	USD
SERVICENOW INC	NOW US Equity	Information Technology	US	USD
SIEMENS HEALTHINEERS AG	SHL GR Equity	Health Care	GE	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DEUTSCHE BOERSE AG	DB1 GR Equity	Financials	GE	EUR
HOYA CORP	7741 JP Equity	Health Care	JN	JPY
JOHNSON & JOHNSON	JNJ US Equity	Health Care	US	USD
NETFLIX INC	NFLX US Equity	Communication Services	US	USD
NXP SEMICONDUCTORS NV	NXPI US Equity	Information Technology	NE	USD
PALO ALTO NETWORKS INC	PANW US Equity	Information Technology	US	USD
SHOPIFY INC - CLASS A	SHOP CN Equity	Information Technology	CA	CAD

LAPIS ESG Swiss Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BERNER KANTONALBANK AG-REG	BEKN SW Equity	Financials	SZ	CHF
CEMBRA MONEY BANK AG	CMBN SW Equity	Financials	SZ	CHF
DKSH HOLDING AG	DKSH SW Equity	Industrials	SZ	CHF
EFG INTERNATIONAL AG	EFGN SW Equity	Financials	SZ	CHF
ST GALLER KANTONALBANK A	SGKN SW Equity	Financials	SZ	CHF
SULZER AG-REG	SUN SW Equity	Industrials	SZ	CHF
VONTOBEL HOLDING AG-REG	VONN SW Equity	Financials	SZ	CHF
INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABB LTD-REG	ABBN SW Equity	Industrials	SZ	CHF
ALCON INC	ALC SW Equity	Health Care	SZ	CHF
CHOCOLADEFABRIKEN LINDT-PC	LISP SW Equity	Consumer Staples	SZ	CHF
GEBERIT AG-REG	GEBN SW Equity	Industrials	SZ	CHF
GIVAUDAN-REG	GIVN SW Equity	Materials	SZ	CHF
LOGITECH INTERNATIONAL-REG	LOGN SW Equity	Information Technology	SZ	CHF
SANDOZ GROUP AG	SDZ SW Equity	Health Care	SZ	CHF

LAPIS ESG Europe 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DIAGEO PLC	DGE LN Equity	Consumer Staples	GB	GBP
ENGIE	ENGI FP Equity	Utilities	FR	EUR
EQUINOR ASA	EQNR NO Equity	Energy	NO	NOK
ERICSSON LM-B SHS	ERICB SS Equity	Information Technology	SW	SEK
GSK PLC	GSK LN Equity	Health Care	GB	GBP
KBC GROUP NV	KBC BB Equity	Financials	BE	EUR
NOVARTIS AG-REG	NOVN SW Equity	Health Care	SZ	CHF
ROCHE HOLDING AG	ROP SW Equity	Health Care	SZ	CHF
SHELL PLC	SHEL LN Equity	Energy	GB	GBP
SWEDBANK AB - A SHARES	SWEDA SS Equity	Financials	SW	SEK

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AKER BP ASA	AKRBP NO Equity	Energy	NO	NOK
CARREFOUR SA	CA FP Equity	Consumer Staples	FR	EUR
DEUTSCHE TELEKOM AG-REG	DTE GR Equity	Communication Services	GE	EUR
LVMH MOET HENNESSY LOUIS	MC FP Equity	Consumer Discretionary	FR	EUR
PERNOD RICARD SA	RI FP Equity	Consumer Staples	FR	EUR
PUBLICIS GROUPE	PUB FP Equity	Communication Services	FR	EUR
UBS GROUP AG-REG	UBSG SW Equity	Financials	SZ	CHF
UNICREDIT SPA	UCG IM Equity	Financials	IT	EUR
UNILEVER PLC	ULVR LN Equity	Consumer Staples	GB	GBP
VEOLIA ENVIRONNEMENT	VIE FP Equity	Utilities	FR	EUR

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