

Rebalancing Report Q4 2024

The Analyses are quarterly rebalanced based on the **B-Cycle:**
end of January, April, July and **October**.

Lapis Analyses: all companies have announced that dividend payments have either been confirmed / increased during Q3-2024.

Lapis Global Medical Devices 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DENTSPLY SIRONA INC	XRAY US Equity	Health Care	US	USD
DEXCOM INC	DXCM US Equity	Health Care	US	USD
EDWARDS LIFESCIENCES CORP	EW US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ESSILORLUXOTTICA	EL FP Equity	Health Care	FR	EUR
GE HEALTHCARE TECHNOLOGY	GEHC US Equity	Health Care	US	USD
IQVIA HOLDINGS INC	IQV US Equity	Health Care	US	USD

Lapis Global Financial Technology 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
COINBASE GLOBAL INC	COIN US Equity	Financials	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ADYEN NV	ADYEN NA Equity	Financials	NE	EUR

Lapis Swiss Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABB LTD	ABBN SW Equity	Industrials	SZ	CHF
SULZER AG	SUN SW Equity	Industrials	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ALLREAL HOLDING AG	ALLN SW Equity	Real Estate	SZ	CHF
SWATCH GROUP AG	UHR SW Equity	Consumer Discretionary	SZ	CHF

Lapis Europe 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GLENCORE PLC	GLEN LN Equity	Materials	SZ	GBp
PARTNERS GROUP HOLDING AG	PGHN SW Equity	Financials	SZ	CHF
STELLANTIS NV	STLAM IM Equity	Consumer Discretionary	NE	EUR
SVENSKA HANDELSBANKEN	SHBA SS Equity	Financials	SW	SEK
UNILEVER PLC	ULVR LN Equity	Consumer Staples	GB	GBp

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM Equity	Financials	SP	EUR
LLOYDS BANKING GROUP PLC	LLOY LN Equity	Financials	GB	GBp
OMV AG	OMV AV Equity	Energy	AS	EUR
SHELL PLC	SHEL LN Equity	Energy	GB	GBp
SWEDBANK AB	SWEDA SS Equity	Financials	SW	SEK

Lapis China Brands 40 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
LI NING CO LTD	2331 HK Equity	Consumer Discretionary	CH	HKD
NIO INC	NIO US Equity	Consumer Discretionary	CH	USD
YTO INTERNATIONAL EXPRESS AN	6123 HK Equity	Industrials	HK	HKD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
HAIDILAO INTERNATIONAL HOLDI	6862 HK Equity	Consumer Discretionary	CH	HKD
MIDEA GROUP CO LTD	300 HK Equity	Consumer Discretionary	CH	HKD
PEOPLE'S INSURANCE CO GROUP	1339 HK Equity	Financials	CH	HKD

Lapis Global Top 25 Genomic Revolution

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GILEAD SCIENCES INC	GILD US Equity	Health Care	US	USD
REGENERON PHARMACEUTICALS	REGN US Equity	Health Care	US	USD
REPLIGEN CORP	RGEN US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BIOMARIN PHARMACEUTICAL INC	BMRN US Equity	Health Care	US	USD
COOPER COS INC/THE	COO US Equity	Health Care	US	USD
NATERA INC	NTRA US Equity	Health Care	US	USD

Lapis ESG Global Medical Devices 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DENTSPLY SIRONA INC	XRAY US Equity	Health Care	US	USD
DEXCOM INC	DXCM US Equity	Health Care	US	USD
EDWARDS LIFESCIENCES CORP	EW US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ESSILORLUXOTTICA	EL FP Equity	Health Care	FR	EUR
GE HEALTHCARE TECHNOLOGY	GEHC US Equity	Health Care	US	USD
IQVIA HOLDINGS INC	IQV US Equity	Health Care	US	USD

Lapis ESG Global Innovation Leaders 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AGILENT TECHNOLOGIES INC	A US Equity	Health Care	US	USD
APPLE INC	AAPL US Equity	Information Technology	US	USD
AT&T INC	T US Equity	Communication Services	US	USD
LONZA GROUP AG	LONN SW Equity	Health Care	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABB LTD	ABBN SW Equity	Industrials	SZ	CHF
CONSTELLATION SOFTWARE INC	CSU CN Equity	Information Technology	CA	CAD
ESSILORLUXOTTICA	EL FP Equity	Health Care	FR	EUR
HOYA CORP	7741 JP Equity	Health Care	JN	JPY

Lapis ESG Swiss Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABB LTD	ABBN SW Equity	Industrials	SZ	CHF
SULZER AG	SUN SW Equity	Industrials	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ALLREAL HOLDING AG	ALLN SW Equity	Real Estate	SZ	CHF
SWATCH GROUP AG	UHR SW Equity	Consumer Discretionary	SZ	CHF

Lapis ESG Europe 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GLENCORE PLC	GLEN LN Equity	Materials	SZ	GBp
JULIUS BAER GROUP LTD	BAER SW Equity	Financials	SZ	CHF
PARTNERS GROUP HOLDING AG	PGHN SW Equity	Financials	SZ	CHF
STELLANTIS NV	STLA IM Equity	Consumer Discretionary	NE	EUR
SVENSKA HANDELSBANKEN	SHBA SS Equity	Financials	SW	SEK
UNILEVER PLC	ULVR LN Equity	Consumer Staples	GB	GBp

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM Equity	Financials	SP	EUR
KBC GROUP NV	KBC BB Equity	Financials	BE	EUR
KERING	KER FP Equity	Consumer Discretionary	FR	EUR
LLOYDS BANKING GROUP PLC	LLOY LN Equity	Financials	GB	GBp
OMV AG	OMV AV Equity	Energy	AS	EUR
SWEDBANK AB	SWEDA SS Equity	Financials	SW	SEK

Lapis Global Innovation Leaders 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AGILENT TECHNOLOGIES INC	A US Equity	Health Care	US	USD
APPLE INC	AAPL US Equity	Information Technology	US	USD
AT&T INC	T US Equity	Communication Services	US	USD
LONZA GROUP AG	LONN SW Equity	Health Care	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABB LTD	ABBN SW Equity	Industrials	SZ	CHF
CONSTELLATION SOFTWARE INC	CSU CN Equity	Information Technology	CA	CAD
ESSILORLUXOTTICA	EL FP Equity	Health Care	FR	EUR
HOYA CORP	7741 JP Equity	Health Care	JN	JPY

Lapis Global Real Estate 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AVALONBAY COMMUNITIES INC	AVB US Equity	Real Estate	US	USD
ESSEX PROPERTY TRUST INC	ESS US Equity	Real Estate	US	USD
HONGKONG LAND HOLDINGS LTD	HKL SP Equity	Real Estate	HK	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
LONDONMETRIC PROPERTY PLC	LMP LN Equity	Real Estate	GB	GBP
SINO LAND CO	83 HK Equity	Real Estate	HK	HKD
WAREHOUSES DE PAUW SCA	WDP BB Equity	Real Estate	BE	EUR

Lapis Global Sports 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
OPAP SA	OPAP GA Equity	Consumer Discretionary	GR	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BETSSON AB	BETSB SS Equity	Consumer Discretionary	SW	SEK

Lapis Global Semiconductor 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
MACNICA HOLDINGS INC	3132 JP Equity	Information Technology	JN	JPY

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
MELEXIS NV	MELE BB Equity	Information Technology	BE	EUR

Lapis Global Natural Resources 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GLENCORE PLC	GLEN LN Equity	Materials	SZ	GBp

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
SHELL PLC	SHEL LN Equity	Energy	GB	GBp

Lapis Global Shariah 100 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ABB LTD	ABBN SW Equity	Industrials	SZ	CHF
HEWLETT PACKARD ENTERPRISE	HPE US Equity	Information Technology	US	USD
LINDE PLC	LIN US Equity	Materials	US	USD
SAP SE	SAP GR Equity	Information Technology	GE	EUR
SUN HUNG KAI PROPERTIES	16 HK Equity	Real Estate	HK	HKD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
CUBESMART	CUBE US Equity	Real Estate	US	USD
HERMES INTERNATIONAL	RMS FP Equity	Consumer Discretionary	FR	EUR
KOMATSU LTD	6301 JP Equity	Industrials	JN	JPY
NORTHERN STAR RESOURCES LTD	NST AU Equity	Materials	AU	AUD
NOVO NORDISK A/S	NOVOB DC Equity	Health Care	DE	DKK

Lapis Swiss Small & MidCap 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ST GALLER KANTONALBANK AG	SGKN SW Equity	Financials	SZ	CHF

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BUCHER INDUSTRIES AG	BUCN SW Equity	Industrials	SZ	CHF

Lapis Europe MidCap 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BRITISH LAND CO PLC	BLND LN Equity	Real Estate	GB	GBP
BURBERRY GROUP PLC	BRBY LN Equity	Consumer Discretionary	GB	GBP
ELISA OYJ	ELISA FH Equity	Communication Services	FI	EUR
JANUS HENDERSON GROUP PLC	JHG US Equity	Financials	GB	USD
KINGFISHER PLC	KGF LN Equity	Consumer Discretionary	GB	GBP
ORKLA ASA	ORK NO Equity	Consumer Staples	NO	NOK
WPP PLC	WPP LN Equity	Communication Services	GB	GBP

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AEGON LTD	AGN NA Equity	Financials	NE	EUR
BANK OF IRELAND GROUP PLC	BIRG ID Equity	Financials	IR	EUR
BPER BANCA SPA	BPE IM Equity	Financials	IT	EUR
FINECOBANK SPA	FBK IM Equity	Financials	IT	EUR
M&G PLC	MNG LN Equity	Financials	GB	GBP
RAIFFEISEN BANK INTERNATIONA	RBI AV Equity	Financials	AS	EUR
SALMAR ASA	SALM NO Equity	Consumer Staples	NO	NOK

Lapis Germany Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GEA GROUP AG	G1A GR Equity	Industrials	GE	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ENBW ENERGIE BADEN-WUERTTEMB	EBK GR Equity	Utilities	GE	EUR

Lapis Australia Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BAPCOR LTD	BAP AU Equity	Consumer Discretionary	AU	AUD
PINNACLE INVESTMENT MANAGEME	PNI AU Equity	Financials	AU	AUD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
MIRVAC GROUP	MGR AU Equity	Real Estate	AU	AUD
NIB HOLDINGS LTD	NHF AU Equity	Financials	AU	AUD

Lapis Global Top 25 – 3D Printing

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GE VERNOVA INC	GEV US Equity	Industrials	US	USD
SOLVENTUM CORP	SOLV US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ALTAIR ENGINEERING INC	ALTR US Equity	Information Technology	US	USD
L3HARRIS TECHNOLOGIES INC	LHX US Equity	Industrials	US	USD

Lapis Global Top 25 Space Exploration

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AT&T INC	T US Equity	Communication Services	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
EHOSTAR CORP	SATS US Equity	Communication Services	US	USD

Lapis Global Top 25 Autonomous Technology & Robotics

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ADOBE INC	ADBE US Equity	Information Technology	US	USD
ALIBABA GROUP HOLDING LTD	9988 HK Equity	Consumer Discretionary	CH	HKD
ALPHABET INC	GOOG US Equity	Communication Services	US	USD
ARISTA NETWORKS INC	ANET US Equity	Information Technology	US	USD
FORTINET INC	FTNT US Equity	Information Technology	US	USD
MICROSOFT CORP	MSFT US Equity	Information Technology	US	USD
ORACLE CORP	ORCL US Equity	Information Technology	US	USD
PALO ALTO NETWORKS INC	PANW US Equity	Information Technology	US	USD
STRYKER CORP	SYK US Equity	Health Care	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ADVANTEST CORP	6857 JP Equity	Information Technology	JN	JPY
AUTODESK INC	ADSK US Equity	Information Technology	US	USD
CONSTELLATION SOFTWARE INC	CSU CN Equity	Information Technology	CA	CAD
MARVELL TECHNOLOGY INC	MRVL US Equity	Information Technology	US	USD
MICROCHIP TECHNOLOGY INC	MCHP US Equity	Information Technology	US	USD
MICROSTRATEGY INC	MSTR US Equity	Information Technology	US	USD
ROPER TECHNOLOGIES INC	ROP US Equity	Information Technology	US	USD
SNOWFLAKE INC	SNOW US Equity	Information Technology	US	USD
WORKDAY INC	WDAY US Equity	Information Technology	US	USD

Lapis Global Top 25 Crypto Asset

OUTGOING CRYPTOCURRENCIES			
Name	Ticker	Category	Currency
XRP	XRP	PAYMENT TOKENS	USD

INCOMING CRYPTOCURRENCIES			
Name	Ticker	Category	Currency
DYDX	DYDX	DECENTRALIZED EXCHANGES	USD

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