

## **Rebalancing Report Q2 2021**

The indices are quarterly rebalanced based on the **A-Cycle**:  
end of December, March, June and September.

## Lapis Global Top 50 Dividend Yield Index

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
CATERPILLAR INC	CAT US Equity	Industrials	US	USD
EOG RESOURCES INC	EOG US Equity	Energy	US	USD
KONE OYJ	KNEBV FH Equity	Industrials	FI	EUR
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	Financials	SI	SGD
PAYCHEX INC	PAYX US Equity	Information Technology	US	USD
RAYTHEON TECHNOLOGIES CORP	RTX US Equity	Industrials	US	USD
SAP SE	SAP GR Equity	Information Technology	GE	EUR
TOTAL SE	FP FP Equity	Energy	FR	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AUTOMATIC DATA PROCESSING	ADP US Equity	Information Technology	US	USD
BRISTOL-MYERS SQUIBB CO	BMJ US Equity	Health Care	US	USD
CVS HEALTH CORP	CVS US Equity	Health Care	US	USD
ILLINOIS TOOL WORKS	ITW US Equity	Industrials	US	USD
NATIONAL GRID PLC	NG/ LN Equity	Utilities	GB	GBP
NEXTERA ENERGY INC	NEE US Equity	Utilities	US	USD
SOUTHERN CO/THE	SO US Equity	Utilities	US	USD
TYSON FOODS INC	TSN US Equity	Consumer Staples	US	USD

## Lapis Global Family Owned 50 Dividend Yield Index

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ALIMENTATION COUCHE-TARD	ATD/B CN Equity	Consumer Staples	CA	CAD
AMERICAN FINANCIAL GROUP INC	AFG US Equity	Financials	US	USD
FUCHS PETROLUB SE	FPE GR Equity	Materials	GE	EUR
GARMIN LTD	GRMN US Equity	Consumer Discretionary	SZ	USD
IDEMITSU KOSAN CO LTD	5019 JP Equity	Energy	JN	JPY
MARRIOTT INTL	MAR US Equity	Consumer Discretionary	US	USD
SHAW COMMUNICATIONS INC	SJR/B CN Equity	Communication Services	CA	CAD
SMITH (A.O.) CORP	AOS US Equity	Industrials	US	USD
WALMART INC	WMT US Equity	Consumer Staples	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ASSA ABLOY AB	ASSAB SS Equity	Industrials	SW	SEK
BOUYGUES SA	EN FP Equity	Industrials	FR	EUR
CHUGAI PHARMACEUTICAL CO LTD	4519 JP Equity	Health Care	JN	JPY
DASSAULT SYSTEME	DSY FP Equity	Information Technology	FR	EUR
FRESENIUS MEDICAL CARE AG	FME GR Equity	Health Care	GE	EUR
HENDERSON LAND DEVELOPMENT	12 HK Equity	Real Estate	HK	HKD
LENNAR CORP	LEN US Equity	Consumer Discretionary	US	USD
RECORDATI INDUSTRIA CHIMICA	REC IM Equity	Health Care	IT	EUR
SCHINDLER HLD-PC	SCHP SW Equity	Industrials	SZ	CHF

## Lapis Global Brands 50 Dividend Yield Index

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DANONE	BN FP Equity	Consumer Staples	FR	EUR
HERMES INTERNATIONAL	RMS FP Equity	Consumer Discretionary	FR	EUR
MASTERCARD INC	MA US Equity	Information Technology	US	USD
YUM! BRANDS INC	YUM US Equity	Consumer Discretionary	US	USD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
COLGATE-PALMOLIVE CO	CL US Equity	Consumer Staples	US	USD
CONSTELLATION BRANDS INC	STZ US Equity	Consumer Staples	US	USD
DIAGEO PLC	DGE LN Equity	Consumer Staples	GB	GBP
VOLKSWAGEN AG	VOW GR Equity	Consumer Discretionary	GE	EUR

## Lapis Global 5G & IoT 50 Dividend Yield Index

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
GLOBE TELECOM INC	GLO PM Equity	Communication Services	PH	PHP
JOHNSON CONTROLS INTERNATIONAL	JCI US Equity	Industrials	US	USD
MITSUBISHI ELECTRIC CORP	6503 JP Equity	Industrials	JN	JPY

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ASSURANT INC	AIZ US Equity	Financials	US	USD
GARMIN LTD	GRMN US Equity	Consumer Discretionary	SZ	USD
MOBILE TELESYSTEMS PJSC	MTSS RX Equity	Communication Services	RU	RUB

## Lapis Global MidCap 50 Dividend Yield Index

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
AMERIPRISE FINANCIAL INC	AMP US Equity	Financials	US	USD
AVALONBAY COMMUNITIES INC	AVB US Equity	Real Estate	US	USD
BAKER HUGHES CO	BKR US Equity	Energy	US	USD
BROADRIDGE FINANCIAL SOLUTIO	BR US Equity	Information Technology	US	USD
C.H. ROBINSON WORLDWIDE INC	CHRW US Equity	Industrials	US	USD
COMPUTERSHARE LTD	CPU AU Equity	Information Technology	AU	AUD
DTE ENERGY COMPANY	DTE US Equity	Utilities	US	USD
EISAI CO LTD	4523 JP Equity	Health Care	JN	JPY
EVEREST RE GROUP LTD	RE US Equity	Financials	BD	USD
GEBERIT AG-REG	GEBN SW Equity	Industrials	SZ	CHF
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	Financials	BE	EUR
HEALTHPEAK PROPERTIES INC	PEAK US Equity	Real Estate	US	USD
LARSEN & TOUBRO LTD	LT IN Equity	Industrials	IN	INR
MITSUI FUDOSAN CO LTD	8801 JP Equity	Real Estate	JN	JPY
NUCOR CORP	NUE US Equity	Materials	US	USD
RED ELECTRICA CORPORACION SA	REE SM Equity	Utilities	SP	EUR
SAGE GROUP PLC/THE	SGE LN Equity	Information Technology	GB	GBp
SANLAM LTD	SLM SJ Equity	Financials	SA	ZAr
SHAW COMMUNICATIONS INC	SJR/B CN Equity	Communication Services	CA	CAD
TYSON FOODS INC	TSN US Equity	Consumer Staples	US	USD

## Lapis Global MidCap 50 Dividend Yield Index

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
APA GROUP	APA AU Equity	Utilities	AU	AUD
BAE SYSTEMS PLC	BA/ LN Equity	Industrials	GB	GBP
BOUYGUES SA	EN FP Equity	Industrials	FR	EUR
CANADIAN TIRE CORP	CTC/A CN Equity	Consumer Discretionary	CA	CAD
CANADIAN UTILITIES LTD	CU CN Equity	Utilities	CA	CAD
CASTELLUM AB	CAST SS Equity	Real Estate	SW	SEK
CLOROX COMPANY	CLX US Equity	Consumer Staples	US	USD
EASTMAN CHEMICAL CO	EMN US Equity	Materials	US	USD
EMERA INC	EMA CN Equity	Utilities	CA	CAD
FRESENIUS MEDICAL CARE AG &	FME GR Equity	Health Care	GE	EUR
FRESENIUS SE & CO KGAA	FRE GR Equity	Health Care	GE	EUR
HASBRO INC	HAS US Equity	Consumer Discretionary	US	USD
JM SMUCKER CO/THE	SJM US Equity	Consumer Staples	US	USD
mitsubishi UFJ LEASE & FINAN	8593 JP Equity	Financials	JN	JPY
OGE ENERGY CORP	OGE US Equity	Utilities	US	USD
PINNACLE WEST CAPITAL	PNW US Equity	Utilities	US	USD
RECORDATI INDUSTRIA CHIMICA	REC IM Equity	Health Care	IT	EUR
SWEDISH MATCH AB	SWMA SS Equity	Consumer Staples	SW	SEK
TOMRA SYSTEMS ASA	TOM NO Equity	Industrials	NO	NOK
WOLTERS KLUWER	WKL NA Equity	Industrials	NE	EUR

## Lapis Global Sustainable 50 Dividend Yield Index

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
DANONE	BN FP Equity	Consumer Staples	FR	EUR
INFOSYS LTD	INFO IN Equity	Information Technology	IN	INR
MICROSOFT CORP	MSFT US Equity	Information Technology	US	USD
NESTE OYJ	NESTE FH Equity	Energy	FI	EUR
RED ELECTRICA CORPORACION SA	REE SM Equity	Utilities	SP	EUR
SCHNEIDER ELECTRIC SE	SU FP Equity	Industrials	FR	EUR
SGS SA-REG	SGSN SW Equity	Industrials	SZ	CHF
STANDARD LIFE ABERDEEN PLC	SLA LN Equity	Financials	GB	GBp
TOTAL SE	FP FP Equity	Energy	FR	EUR
WARTSILA OYJ ABP	WRT1V FH Equity	Industrials	FI	EUR

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ASTRAZENECA PLC	AZN LN Equity	Health Care	GB	GBp
CASTELLUM AB	CAST SS Equity	Real Estate	SW	SEK
CHUGAI PHARMACEUTICAL CO LTD	4519 JP Equity	Health Care	JN	JPY
COCA-COLA HBC AG-DI	CCH LN Equity	Consumer Staples	SZ	GBp
INTL FLAVORS & FRAGRANCES	IFF US Equity	Materials	US	USD
KAO CORP	4452 JP Equity	Consumer Staples	JN	JPY
KELLOGG CO	K US Equity	Consumer Staples	US	USD
PROLOGIS INC	PLD US Equity	Real Estate	US	USD
RELX PLC	REL LN Equity	Industrials	GB	GBp
UNITED UTILITIES GROUP PLC	UU/ LN Equity	Utilities	GB	GBp

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