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The **Lapis Global Semiconductor Universe Stock List** is composed of all the semiconductor producer and development companies, with a minimum of USD 2.5 billion of market capitalization and with uninterrupted and continuously increasing dividend payments over the last 5 years. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of January, April, July, and October).

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2020%	Perf 2021%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2020	Div 2021
ADI	USD	Analog Devices  <small>AHEAD OF WHAT'S POSSIBLE™</small>	Inform. Technology	84'094	161.78	26.94	20.98	-7.10	1.88	10.44	Q1	0.62	0.69
											Q2	0.62	0.69
											Q3	0.62	0.69
											Q4	0.62	0.69
											Total	2.48	2.76
AMAT	USD	Applied Materials 	Inform. Technology	86'046	98.91	43.28	83.61	-36.88	1.05	18.64	Q1	0.22	0.22
											Q2	0.22	0.24
											Q3	0.22	0.24
											Q4	0.22	0.24
											Total	0.88	0.94
ASM	EUR	ASM 	Inform. Technology	13'969	271.15	83.09	117.86	-29.61	0.92	23.36	Q2	2.00	2.00
											Total	2.00	2.00
AVGO	USD	Broadcom 	Inform. Technology	206'387	511.09	44.91	56.43	-22.04	3.21	42.68	Q1	3.25	3.60
											Q2	3.25	3.60
											Q3	3.25	3.60
											Q4	3.25	4.10
											Total	13.00	14.90
CCMP	USD	CMC Materials 	Inform. Technology	4'969	173.69	6.31	28.23	-9.39	1.06	20.64	Q1	0.44	0.46
											Q2	0.44	0.46
											Q3	0.44	0.46
											Q4	0.44	0.46
											Total	1.76	1.84
6965	JPY	Hamamatsu 	Inform. Technology	7'293	5'980	32.32	25.28	-18.13	1.07	7.14	Q1	20.00	20.00
											Q3	20.00	28.00
											Total	40.00	48.00
7741	JPY	Hoya 	Health Care	35'789	13'280	37.71	20.62	-22.03	0.83	3.71	Q1	45.00	45.00
											Q3	45.00	45.00
											Total	90.00	90.00
INTC	USD	Intel 	Inform. Technology	159'307	38.96	-14.70	6.02	-23.15	3.75	5.97	Q1	0.33	0.3475
											Q2	0.33	0.3475
											Q3	0.33	0.3475
											Q4	0.33	0.3475
											Total	1.32	1.39
KLAC	USD	KLA 	Inform. Technology	51'622	345.91	47.98	68.03	-19.10	1.21	13.18	Q1	0.85	0.90
											Q2	0.85	0.90
											Q3	0.90	1.05
											Q4	0.90	1.05
											Total	3.50	3.90
LRCX	USD	Lam Research 	Inform. Technology	62'038	447.23	63.97	53.66	-37.41	1.34	32.91	Q1	1.15	1.30
											Q2	1.15	1.30
											Q3	1.30	1.50
											Q4	1.30	1.50
											Total	4.90	5.60
6920	JPY	Lasertec 	Inform. Technology	13'157	18'085	118.72	192.39	-48.60	0.45	42.53	Q2	27.00	55.00
											Q4	20.00	32.00
											Total	47.00	87.00
MRVL	USD	Marvell 	Inform. Technology	42'053	49.48	80.23	84.62	-43.28	0.49	0.00	Q1	0.06	0.06
											Q2	0.06	0.06
											Q3	0.06	0.06
											Q4	0.06	0.06
											Total	0.24	0.24

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2020%	Perf 2021%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2020	Div 2021	
MCHP	USD	Microchip 	Inform. Technology	35'077	63.49	33.72	27.46	-26.51	1.74	3.44	Q1 Q2 Q3 Q4	0.18350 0.18375 0.18400 0.18425	0.1950 0.2065 0.2185 0.2320	
												Total	0.7355	0.852
6479	JPY	Minibea Mitsumi 	Industrials	7'420	2343	-8.65	61.62	-27.76	1.54	13.49	Q1 Q3	14.00 14.00	14.00 18.00	
												Total	28.00	32.00
MKSI	USD	MKS Instruments 	Inform. Technology	6'008	107.94	37.71	16.37	-37.82	0.82	4.81	Q1 Q2 Q3 Q4	0.20 0.20 0.20 0.20	0.20 0.22 0.22 0.22	
												Total	0.80	0.86
MPWR	USD	MPS 	Inform. Technology	19'688	422.11	107.46	35.49	-14.14	0.71	24.57	Q1 Q2 Q3 Q4	0.50 0.50 0.50 0.50	0.60 0.60 0.60 0.60	
												Total	2.00	2.40
6988	JPY	Nitto 	Materials	9'597	8'880	54.59	-1.35	1.12	2.70	7.69	Q1 Q3	100.00 100.00	100.00 110.00	
												Total	200.00	210.00
NVDA	USD	Nvidia 	Inform. Technology	413'325	165.33	122.30	125.48	-43.77	0.10	5.70	Q1 Q2 Q3 Q4	0.04 0.04 0.04 0.04	0.04 0.04 0.04 0.04	
												Total	0.16	0.16
POWI	USD	Power Integrations 	Inform. Technology	4'603	78.94	66.78	14.13	-14.67	0.91	15.74	Q1 Q2 Q3 Q4	0.095 0.105 0.110 0.110	0.13 0.13 0.13 0.15	
												Total	0.42	0.54
QCOM	USD	Qualcomm 	Inform. Technology	167'966	149.97	77.00	22.28	-17.22	2.00	5.38	Q1 Q2 Q3 Q4	0.62 0.65 0.65 0.65	0.65 0.68 0.68 0.68	
												Total	2.57	2.69
6963	JPY	Rohm 	Inform. Technology	7'603	9'830	16.23	6.27	-5.05	2.03	2.90	Q1 Q3	75.00 75.00	75.00 75.00	
												Total	150.00	150.00
005930	KRW	Samsung 	Inform. Technology	280'531	61'700	51.77	-1.55	-20.30	2.34	28.02	Q1 Q2 Q3 Q4	354 354 354 354	361 361 361 361	
												Total	1'416	1'444
4063	JPY	Shin-Etsu Chemical 	Materials	49'789	16'155	52.31	12.10	-17.82	2.94	20.32	Q1 Q3	110.00 110.00	140.00 150.00	
												Total	220.00	290.00
6967	JPY	Shinko 	Inform. Technology	3'560	3'425	86.51	134.94	-37.32	1.46	5.39	Q1 Q3	12.50 12.50	15.00 17.50	
												Total	25.00	32.50
SWKS	USD	Skyworks 	Inform. Technology	16'554	102.87	28.34	2.74	-33.06	2.18	14.44	Q1 Q2 Q3 Q4	0.44 0.44 0.50 0.50	0.50 0.50 0.56 0.56	
												Total	1.88	2.12

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2020%	Perf 2021%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2020	Div 2021
6758	JPY	Sony	Cons. Discretionary	107'566	11'730	39.93	41.45	-18.74	0.60	24.57	Q1	25.00	30.00
											Q3	25.00	30.00
											Total	50.00	60.00
													
2330	TWD	TW Semiconductor	Inform. Technology	434'620	495.00	64.74	18.07	-18.68	2.22	11.84	Q1	2.50	2.50
											Q2	2.50	2.50
											Q3	2.50	2.75
											Q4	2.50	2.75
											Total	10.00	10.50
													
TEL	USD	TE Connectivity	Inform. Technology	39'643	123.05	28.97	35.13	-23.12	1.82	6.58	Q1	0.46	0.48
											Q2	0.48	0.50
											Q3	0.48	0.50
											Q4	0.48	0.50
											Total	1.90	1.98
													
TER	USD	Teradyne	Inform. Technology	15'724	98.15	76.71	36.81	-39.86	0.45	10.76	Q1	0.10	0.10
											Q2	0.10	0.10
											Q3	0.10	0.10
											Q4	0.10	0.10
											Total	0.40	0.40
													
TXN	USD	Texas Instruments	Inform. Technology	147'169	160.84	31.74	17.54	-13.52	2.86	20.17	Q1	0.90	1.02
											Q2	0.90	1.02
											Q3	0.90	1.02
											Q4	1.02	1.15
											Total	3.72	4.21
													

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For further information please don't hesitate to contact us. Upon request we will also send you the term sheet and the factsheet of our Lapis Global Semiconductor 25 Dividend Yield Index.

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