Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20251201
Creation / Redemption basket Composition for valuation date	20251128

Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGXC22115700
BBG Ticker (SGD)	JAISGD SP
BBG Ticker (USD)	JAIUSD SP
Reuters (SGD)	LIOO.SI
Reuters (USD)	LIOO-D.SI
Fund Currency	JPY
Class Currency	SGD
FX Rate (SGD/JPY)	120.4430748
NAV per Share	1.312
Number of Fund Shares in Issue	46,910,320
Total NAV of Fund	61,546,340
Total Cash of Fund	707,783
NAV per Share (SDP)	1.31254
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	65,600
Estimated Cash Position of Creation Redemption Basket	1,645.44546

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
HONDA	1572	JPY	396	JP3854600008	6435145	7267.T	7267 JT	1.000000	7.88
ADVANTEST	20575	JPY	29	JP3122400009	6870490	6857.T	6857 JT	1.000000	7.64
ORIX	4243	JPY	131	JP3200450009	6661144	8591.T	8591 JT	1.000000	7.06
ITOCHU CORP	9360	JPY	53	JP3143600009	6467803	8001.T	8001 JT	1.000000	6.31
JAPAN POST HOLD	1535	JPY	294	JP3752900005	BYT8143	6178.T	6178 JT	1.000000	5.71
NINTENDO	13280	JPY	28	JP3756600007	6639550	7974.T	7974 JT	1.000000	4.79
RENESAS ELE CO	1851.5	JPY	158	JP3164720009	6635677	6723.T	6723 JT	1.000000	3.72
SONY GROUP CORP	4575	JPY	53	JP3435000009	6821506	6758.T	6758 JT	1.000000	3.07
YOKOHAMA FIN	1234.5	JPY	164	JP3305990008	BD97JW7	7186.T	7186 JT	1.000000	2.57
MURATA MFG	3213	JPY	61	JP3914400001	6610403	6981.T	6981 JT	1.000000	2.51
CENTRAL JAP RAI	4268	JPY	43	JP3566800003	6183552	9022.T	9022 JT	1.000000	2.35
ASTELLAS PHAR	1969	JPY	90	JP3942400007	6985383	4503.T	4503 JT	1.000000	2.26
MITSUBISHI EST	3685	JPY	45	JP3899600005	6596729	8802.T	8802 JT	1.000000	2.10
FANUC	5026	JPY	31	JP3802400006	6356934	6954.T	6954 JT	1.000000	1.99
SBI HLDG INC	3288	JPY	46	JP3436120004	6309466	8473.T	8473 JT	1.000000	1.93
SOJITZ CORP	4564	JPY	33	JP3663900003	6594143	2768.T	2768 JT	1.000000	1.91
SHIZUOKA FINAN	2262.5	JPY	64	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	1.86
CHUBU ELEC POW	2440	JPY	60	JP3526600006	6195609	9502.T	9502 JT	1.000000	1.86
TOKIO MARINE	5509	JPY	25	JP3910660004	6513126	8766.T	8766 JT	1.000000	1.76
KAWASAKI KISEN	2078.5	JPY	66	JP3223800008	6484686	9107.T	9107 JT	1.000000	1.76
SUMITOMO FOREST	1660	JPY	81	JP3409800004	6858861	1911.T	1911 JT	1.000000	1.71
KYUSHU ELEC POW	1742	JPY	73	JP3246400000	6499806	9508.T	9508 JT	1.000000	1.62
FUKUOKA FIN	4807	JPY	24	JP3805010000	B1TK1Y8	8354.T	8354 JT	1.000000	1.52
DAIKIN IND	20285	JPY	5	JP3481800005	6250724	6367.T	6367 JT	1.000000	1.33
TOKYO TATEMONO	3450	JPY	30	JP3582600007	6895426	8804.T	8804 JT	1.000000	1.32
AEON CO LTD	2827.5	JPY	36	JP3388200002	6480048	8267.T	8267 JT	1.000000	1.31
FUJIKURA LTD	17950	JPY	5	JP3811000003	6356707	5803.T	5803 JT	1.000000	1.18
TOYO TIRE&RUBBE	4294	JPY	17	JP3610600003	6900182	5105.T	5105 JT	1.000000	0.97
77 BANK LTD	7219	JPY	10	JP3352000008	6804165	8341.T	8341 JT	1.000000	0.93
HIROGIN HOLDIN	1548.5	JPY	41	JP3796150005	BJK6DZ6	7337.T	7337 JT	1.000000	0.82
INFRONEER HOLD	2005.5	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076 JT	1.000000	0.77
YAMAGUCHI FIN	2038	JPY	28	JP3935300008	B1DGKS9	8418.T	8418 JT	1.000000	0.75
KAGOSHIMA BANK	962.5	JPY	60	JP3246500007	BYZ5XN1	7180.T	7180 JT	1.000000	0.73
KAJIMA	5820	JPY	9	JP3210200006	6481320	1812.T	1812 JT	1.000000	0.67
SANKYO 6417	2702	JPY	19	JP3326410002	6775432	6417.T	6417 JT	1.000000	0.65
DAITO TRUST CON	2986	JPY	16	JP3486800000	6250508	1878.T	1878 JT	1.000000	0.64
JAP AIRLINES	2913	JPY	14	JP3705200008	B8BRV46	9201.T	9201 JT	1.000000	0.54
ASHIKAGA HLD CO	1019.5	JPY	37	JP3117700009	BH0VTS2	7167.T	7167 JT	1.000000	0.48
HACHIJUNI BK	1673.5	JPY	22	JP3769000005	6400626	8359.T	8359 JT	1.000000	0.48
NISHI NIPPON	2965	JPY	12	JP3658850007	BD57ZM3	7189.T	7189 JT	1.000000	0.45
FUYO GEN LEASE	4182	JPY	8	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.44
ANA HLDG INC	2946.5	JPY	10	JP3429800000	6014908	9202.T	9202 JT	1.000000	0.40
NORTH PAC BK	826	JPY	36	JP3843400007	6433291	8524.T		1.000000	0.38
NIPPON SHINYAKU	3633	JPY	8	JP3717600005	6640563	4516.T	4516 JT	1.000000	0.37
KANADE CORP	999	JPY	26	JP3789000001	6429308	7004.T	7004 JT	1.000000	0.34
TAIKISHA	3225	JPY	7	JP3441200007	6869959	1979.T	1979 JT	1.000000	0.33
DAISHI HOKUETS	1619	JPY	15	JP3483850008	BFYGQ44	7327.T	7327 JT	1.000000	0.32
IBJ LEASING CO	1370	JPY	18	JP3286500008	B02QLW4	8425.T	8425 JT	1.000000	0.32
JEOL	4823	JPY	5	JP3735000006	6470544	6951.T	6951 JT	1.000000	0.32
YAHAGI CONSTR	2329	JPY	10	JP3933200002	6985037	1870.T	1870 JT	1.000000	0.31
NIP YAKIN KOGYO	4380	JPY	5	JP3752600001	6641566	5480.T	5480 JT	1.000000	0.30
SINKO INDUSTRIE	1377	JPY	17	JP3372800007	6805179	6458.T	6458 JT	1.000000	0.30
ASANUMA CORP	1028	JPY	23	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.30
HANWA CO LTD	6940	JPY	3	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.30
KAWADA TECH	4185	JPY	5	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.30
CENTRAL GLASS	3430	JPY	6	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.30
YOKOGAWA BRIDGE	2971	JPY	7	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.29
TAKARA LEBEN	387	JPY	58	JP3460800000	6416355	8897.T	8897 JT	1.000000	0.29
KUMIAI CHEMICAL	699	JPY	32	JP3267600009	6497606	4996.T	4996 JT	1.000000	0.29
TABAI ESPEC	3350	JPY	6	JP3469800001	6869658	6859.T	6859 JT	1.000000	0.29
MARS ENGINEER	3155	JPY	7	JP3860220007	6592556	6419.T	6419 JT	1.000000	0.29
JACCS	4185	JPY	5	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.29
TOKYO CENTURY	1975.5	JPY	11	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.28
TOSEI CORP	1656	JPY	13	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.28
ISHIHARA SANGYO	2809	JPY	7	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.28
MIT CHEM GR C	881.3	JPY	25	JP3897700005	B0JQTJ0	4188.T	4188 JT	1.000000	0.28
TACHI S CO LTD	2034	JPY	9	JP3465400004	6869498	7239.T	7239 JT	1.000000	0.25
SODICK	973	JPY	20	JP3434200006	6818832	6143.T	6143 JT	1.000000	0.25
GUNMA BANK	1734.5	JPY	11	JP3276400003	6398088	8334.T	8334 JT	1.000000	0.25

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