Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20240201
Creation / Redemption basket Composition for valuation date	20240131

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)	110.1450899
NAV per Share	1.004
Number of Fund Shares in Issue	37,071,320
Total NAV of Fund	37,219,605
Total Cash of Fund	893,271
NAV per Share (SDP)	1.00434
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	50,200
Estimated Cash Position of Creation Redemption Basket	2,681.03210

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
JAPAN TOBACCO	3895	JPY	126	JP3726800000	6474535	2914.T	2914 JT	1.000000	8.94
DISCO CORP	40380	JPY	12	JP3548600000	6270948	6146.T	6146 JT	1.000000	8.77
SOFTBANK CORP	1963.5	JPY	246	JP3732000009	BF5M0K5	9434.T	9434 JT	1.000000	8.76
JAPAN POST HOLD	1416	JPY	340	JP3752900005	BYT8143	6178.T	6178 JT	1.000000	8.73
MITSUI OSK LINE	5310	JPY	88	JP3362700001	6597584	9104.T	9104 JT	1.000000	8.52
MAZDA MOTOR	1821.5	JPY	220	JP3868400007	6900308	7261.T	7261 JT	1.000000	7.25
KEYENCE	66580	JPY	5	JP3236200006	6490995	6861.T	6861 JT	1.000000	6.82
DAITO TRUST CON	16825	JPY	12	JP3486800000	6250508	1878.T	1878 JT	1.000000	3.86
YAMADA DENKI	450.5	JPY	404	JP3939000000	6985026	9831.T	9831 JT	1.000000	3.29
CHUGAI PHARM	5347	JPY	26	JP3519400000	6196408	4519.T	4519 JT	1.000000	2.57
RECRUIT HLDG CO	5927	JPY	22	JP3970300004	BQRRZ00	6098.T	6098 JT	1.000000	2.43
SHIMANO INC	21355	JPY	5	JP3358000002	6804820	7309.T	7309 JT	1.000000	2.14
TOSOH CORP	1911	JPY	51	JP3595200001	6900289	4042.T	4042 JT	1.000000	1.78
AISIN SEIKI	5555	JPY	16	JP3102000001	6010702	7259.T	7259 JT	1.000000	1.71
IDEMITSU KOSAN	823.7	JPY	104	JP3142500002	B1FF8P7	5019.T	5019 JT	1.000000	1.56
OPEN HOUSE GROU	4646	JPY	14	JP3173540000	BD3D170	3288.T	3288 JT	1.000000	1.19
JAPAN POST INSU	2774	JPY	22	JP3233250004	BYT8154	7181.T	7181 JT	1.000000	1.15
SUMITOMO MTL M	4101	JPY	11	JP3402600005	6858849	5713.T	5713 JT	1.000000	0.88
JAPAN PET EXPL	6040	JPY	7	JP3421100003	6711696	1662.T	1662 JT	1.000000	0.83
MITSU UFJ FIN	1395	JPY	32	JP3902900004	6335171	8306.T	8306 JT	1.000000	0.82
TOKYO TATEMONO	2288.5	JPY	19	JP3582600007	6895426	8804.T	8804 JT	1.000000	0.79
INPEX CORP.	2045	JPY	19	JP3294460005	B10RB15	1605.T	1605 JT	1.000000	0.74
SBI HLDG INC	3644	JPY	9	JP3436120004	6309466	8473.T	8473 JT	1.000000	0.65
TAISEI CORP	5385	JPY	6	JP3443600006	6870100	1801.T	1801 JT	1.000000	0.64
SUMITOMO REALTY	4676	JPY	7	JP3409000001	6858902	8830.T	8830 JT	1.000000	0.64
JACCS	5680	JPY	6	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.64
ASTELLAS PHAR	1725	JPY	19	JP3942400007	6985383	4503.T	4503 JT	1.000000	0.60
SUM RUBBER IND	1721.5	JPY	18	JP3404200002	6858991	5110.T	5110 JT	1.000000	0.57
MIRAIT HLDG CO	1953.5	JPY	16	JP3910620008	B64KR62	1417.T	1417 JT	1.000000	0.57
UBE IND	2463.5	JPY	11	JP3158800007	6910705	4208.T	4208 JT	1.000000	0.49
ISHIHARA SANGYO	1587	JPY	16	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.48
INABATA	3225	JPY	7	JP3146000009	6461601	8098.T	8098 JT	1.000000	0.46
NSK LTD	809	JPY	30	JP3720800006	6641544	6471.T	6471 JT	1.000000	0.45
HEIWA	2195	JPY	10	JP3834200002	6419581	6412.T	6412 JT	1.000000	0.43
TOKIO MARINE	3930	JPY	6	JP3910660004	6513126	8766.T	8766 JT	1.000000	0.43
KI-STAR REAL E	3500	JPY	6	JP3277620005	BYZ0S75	3465.T	3465 JT	1.000000	0.40
FUYO GEN LEASE	13280	JPY	1	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.36
SUMITOMO HEAVY	3861	JPY	4	JP3405400007	6858731	6302.T	6302 JT	1.000000	0.35
SHINMAYWA IND	1231	JPY	14	JP3384600007	6804488	7224.T	7224 JT	1.000000	0.33
TSUBAKIMOTO CH	762	JPY	21	JP3534410000	B7T6PP7	6464.T	6464 JT	1.000000	0.30
RENESAS ELE CO	2472	JPY	6	JP3164720009	6635677	6723.T	6723 JT	1.000000	0.28
CENTRAL GLASS	2773	JPY	5	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.27
AUTOBACS SEVEN	1605	JPY	8	JP3172500005	6068422	9832.T	9832 JT	1.000000	0.25
KUMAGAI GUMI	3845	JPY	3	JP3266800006	6497565	1861.T		1.000000	0.24
BEENOS INC	1511	JPY	8	JP3758110005	B01G5V2	3328.T	3328 JT	1.000000	0.24
SHIBAURA MACHIN	3605	JPY	3	JP3592600005	6897262	6104.T	6104 JT	1.000000	0.24
AEON FIN SER	1348	JPY	9	JP3131400008	6037734	8570.T	8570 JT	1.000000	0.23
J-LEASE CO LTD	2361	JPY	5	JP3386590008	BDB6074		7187 JT	1.000000	0.23
STAR MICRONICS	1773	JPY	7	JP3399000003	6841526	7718.T	7718 JT	1.000000	0.22
SAN AI OIL	1676	JPY	7	JP3323600001	6772808	8097.T	8097 JT	1.000000	0.22
CKD	2630	JPY	4	JP3346800000	6160050	6407.T	6407 JT	1.000000	0.22
DENKA CO LTD	2582	JPY	4	JP3549600009	6309820	4061.T	4061 JT	1.000000	0.21
YOKOGAWA BRIDGE	2869	JPY	4	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.21
NIPPON SODA	5720	JPY	2	JP3726200003	6640585	4041.T	4041 JT	1.000000	0.21
NIPPON VALQUA	4510	JPY	2	JP3744200001	6643625	7995.T	7995 JT	1.000000	0.21
IDOM INC	884	JPY	12	JP3235700006	6136374	7599.T	7599 JT	1.000000	0.21
TOYOBO	1110	JPY	10	JP3619800000	6900502	3101.T	3101 JT	1.000000	0.21
HOSIDEN CORP	1822	JPY	6	JP3845800006	6439813	6804.T	6804 JT	1.000000	0.20
SENKO CO	1157	JPY	9	JP3423800006	6795203	9069.T	9069 JT	1.000000	0.20
TRE HOLDINGS C	1255	JPY	8	JP3538540000	BMTPP37	9247.T	9247 JT	1.000000	0.20
KUREHA CORP	2836	JPY	3	JP3271600003	6497907	4023.T	4023 JT	1.000000	0.20
OPTORUN CO LTD	1723	JPY	6	JP3197760006	BFNHLQ5	6235.T	6235 JP	1.000000	0.20
COMPUTER ENG&C	1646	JPY	6	JP3346200003	6215314	9692.T	9692 JT	1.000000	0.20
TRANS COSMOS	3095	JPY	3	JP3635700002	6900955	9715.T	9715 JT	1.000000	0.20

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