

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20241101
Creation / Redemption basket Composition for valuation date	20241030
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGKX2115700
BBG Ticker (SGD)	JASGD 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)	115.7650348
NAV per Share	0.981
Number of Fund Shares in Issue	47,192,320
Total NAV of Fund	46,295,666
Total Cash of Fund	439,809
NAV per Share (SDP)	0.982
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	49,050
Estimated Cash Position of Creation Redemption Basket	1,541.98688

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
DAIICHI SANKYO	5913	JPY	96,840	JP3475350009	B0J7D91	4568.T	4568.JT	1.000000	9.06
KDDI CORP	4854	JPY	99,300	JP3496400007	6248990	9433.T	9433.JT	1.000000	8.99
MURATA MFG	2753	JPY	169,340	JP3914400001	6610403	6981.T	6981.JT	1.000000	8.70
ADVANTEST	8695	JPY	39,600	JP3122400009	6970490	6857.T	6857.JT	1.000000	6.35
SOFTBANK GROUP	9543	JPY	34,440	JP3436100006	6770620	9984.T	9984.JT	1.000000	6.13
DAIWA HOUSE	4561	JPY	69,280	JP3505000004	6251363	1925.T	1925.JT	1.000000	5.90
ASAHI GRP HLDGS	1839.5	JPY	149,600	JP3116000005	6054409	2502.T	2502.JT	1.000000	5.13
NAMCO BANDAI	3225	JPY	78,700	JP3778630008	B0JDD4D	7832.T	7832.JT	1.000000	4.74
DAITO TRUST CON	16720	JPY	10,120	JP3486800000	6250508	1878.T	1878.JT	1.000000	3.16
IDEMITSU KOSAN	1427	JPY	146,160	JP3142500002	6175997	5019.T	5019.JT	1.000000	2.83
SBI HLDG INC	3403	JPY	43,820	JP3436120004	6309466	8473.T	8473.JT	1.000000	2.78
KUBOTA	1967	JPY	69,640	JP3266400005	6497509	6326.T	6326.JT	1.000000	2.56
KAWASAKI KISEN	2084	JPY	61,760	JP3223800008	6484686	9107.T	9107.JT	1.000000	2.40
ONO PHARM	1538	JPY	96,540	JP3187600004	660107	4528.T	4528.JT	1.000000	2.04
SOJITZ CORP	3202	JPY	32,800	JP3663900003	6594143	2768.T	2768.JT	1.000000	1.96
MAZDA MOTOR	1106.5	JPY	91,960	JP3868400007	6900308	7261.T	7261.JT	1.000000	1.90
SONY GROUP CORP	2750	JPY	34,100	JP3435000009	6821506	6758.T	6758.JT	1.000000	1.75
INPEX CORP	1999	JPY	40,760	JP3294400005	B10R815	1605.T	1605.JT	1.000000	1.52
JAPAN POST HOLD	1427	JPY	53,200	JP3752900005	BV76143	6178.T	6178.JT	1.000000	1.42
SHIZUOKA FINAN	1232.5	JPY	58,800	JP3351500008	BP3QJ6	5831.T	5831.JT	1.000000	1.35
TOSOH CORP	1908.5	JPY	37,280	JP3595200001	6900289	4042.T	4042.JT	1.000000	1.33
ASAHI KASEI	1050.5	JPY	67,140	JP3111200006	6054603	3407.T	3407.JT	1.000000	1.32
KOMATSU	4628	JPY	14,520	JP3304200003	6496584	6301.T	6301.JT	1.000000	1.09
ELECTRIC POWER	2485.5	JPY	22,340	JP3551200003	B0QZ328	9513.T	9513.JT	1.000000	1.04
SANKYO 6417	2014.5	JPY	27,140	JP3326410002	6775432	6417.T	6417.JT	1.000000	1.02
NIPPON EXPRES	7509	JPY	6,860	JP3688370000	BKSHPE3	9147.T	9147.JT	1.000000	0.96
CHUBU ELEC POW	1756.5	JPY	29,100	JP3326600006	6195609	9502.T	9502.JT	1.000000	0.95
SUZUKI MOTOR	1541	JPY	26,620	JP3318720001	6865504	7269.T	7269.JT	1.000000	0.77
NIPPON SHINYAKU	4100	JPY	7,120	JP3717600005	6605663	4516.T	4516.JT	1.000000	0.54
CONCORDIA FINAN	762	JPY	37,520	JP3305900008	BD97JW7	7186.T	7186.JT	1.000000	0.53
HANWA CO LTD	5040	JPY	5,280	JP3777800008	6408824	8078.T	8078.JT	1.000000	0.50
TOKYO CENTURY	1570.5	JPY	12,580	JP3424950008	6679794	8439.T	8439.JT	1.000000	0.37
INABATA	3290	JPY	5,800	JP3146000009	6461601	8098.T	8098.JT	1.000000	0.36
HEIWA	2079	JPY	8,380	JP3834200002	6419581	6412.T	6412.JT	1.000000	0.33
PAN PACIFIC	3815	JPY	4,220	JP3639650005	6269861	7532.T	7532.JT	1.000000	0.30
FUYO GEN LEASE	10880	JPY	1,400	JP3262700005	B03P2F0	8424.T	8424.JT	1.000000	0.28
CERES INC/JAPA	1580	JPY	8,260	JP3423570005	BRG9C29	3696.T	3696.JT	1.000000	0.24
SUM RUBBER IND	1578.5	JPY	7,480	JP3404200002	6858991	5110.T	5110.JT	1.000000	0.22
TOMEN DEVICES	6270	JPY	1,880	JP3553900006	6530299	2737.T	2737.JT	1.000000	0.22
TOKIO MARINE	5571	JPY	2,100	JP3910660004	6513126	8766.T	8766.JT	1.000000	0.22
SIIX CORP	1134	JPY	10,100	JP3346700002	6174556	7613.T	7613.JT	1.000000	0.21
MITI MOTOR	420.9	JPY	27,080	JP3898980001	6598446	7211.T	7211.JT	1.000000	0.21
CHUGAI PHARM	7340	JPY	1,540	JP3519400000	6196408	4519.T	4519.JT	1.000000	0.21
YOKOGAWA BRIDGE	2769	JPY	4,040	JP3955200005	6986405	5911.T	5911.JT	1.000000	0.21
HOYA CORP	20525	JPY	540	JP3837800006	6441506	7741.T	7741.JT	1.000000	0.21
CENTRAL GLASS	3475	JPY	3,120	JP3425000001	6194356	4044.T	4044.JT	1.000000	0.20
TOSEI CORP	2398	JPY	4,480	JP3596700008	6735823	8923.T	8923.JT	1.000000	0.20
JAPAN PET EXPL	1135	JPY	9,460	JP3421100003	6711696	1662.T	1662.JT	1.000000	0.20
STAR MICRONICS	1963	JPY	5,460	JP3399000003	6841526	7718.T	7718.JT	1.000000	0.20
TSUBAKIMOTO CH	690	JPY	15,460	JP3334410000	6776977	6464.T	6464.JT	1.000000	0.20
OKI ELEC	1004	JPY	10,620	JP3194000000	6657882	6703.T	6703.JT	1.000000	0.20
ISHIHARA SANGYO	1464	JPY	7,280	JP3136800004	6466866	4028.T	4028.JT	1.000000	0.20
NIHON DEMP	1056	JPY	10,060	JP3737800007	6639442	6779.T	6779.JT	1.000000	0.20
AMADA HOLDINGS	1510.5	JPY	7,000	JP3122800000	6022105	6113.T	6113.JT	1.000000	0.20
JACCS	3830	JPY	2,760	JP3389620003	6498824	8584.T	8584.JT	1.000000	0.20
NIPPON VALQUA	3280	JPY	3,220	JP3744200001	6643625	7995.T	7995.JT	1.000000	0.20
mitsu KAKOKI	3520	JPY	3,000	JP3896000001	6597119	6331.T	6331.JT	1.000000	0.20
SOFTBANK CORP	191.4	JPY	54,800	JP3732000009	BF5MOK5	9434.T	9434.JT	1.000000	0.20
MARS ENGINEER	3140	JPY	3,340	JP3860220007	6582556	6419.T	6419.JT	1.000000	0.20
NITETSU MINING	4365	JPY	2,400	JP3689800004	6641027	1515.T	1515.JT	1.000000	0.20
KI-STAR REAL E	3835	JPY	2,720	JP3277620005	BVZ0575	3465.T	3465.JT	1.000000	0.19
AOC HLDG	338	JPY	30,740	JP3160300004	6581361	5017.T	5017.JT	1.000000	0.19
NISHI NIPPON	1685	JPY	6,160	JP3668850007	BD5ZTM3	7189.T	7189.JT	1.000000	0.19
ASANUMA CORP	660	JPY	15,700	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.19
NISHIMOTO CO L	1322	JPY	7,780	JP3659350007	BF93VL2	9260.T	9260.JT	1.000000	0.19
FINANCIAL PRODU	2321	JPY	4,360	JP3166990006	B54LC22	7148.T	7148.JT	1.000000	0.19
TOKYU CONSTR CO	689	JPY	14,480	JP3567410000	6689351	1720.T	1720.JT	1.000000	0.19
TSUKUBA BANK L	227	JPY	43,540	JP3231000005	6483638	8338.T	8338.JT	1.000000	0.18
KAWADA TECH	2376	JPY	4,120	JP3226300006	B3V2V32	3443.T	3443.JT	1.000000	0.18
KYOEI STEEL LTD	1707	JPY	5,320	JP3247400009	B1H4F49	5440.T	5440.JT	1.000000	0.17

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