Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20240301
Creation / Redemption basket Composition for valuation date	20240229

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)	111.3289009
NAV per Share	1.011
Number of Fund Shares in Issue	47,771,320
Total NAV of Fund	48,296,805
Total Cash of Fund	1,400,607
NAV per Share (SDP)	1.01157
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	50,550
Estimated Cash Position of Creation Redemption Basket	3,155.27032

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
MAZDA MOTOR	1758	JPY	279	JP3868400007	6900308	7261.T	7261 JT	1.000000	8.73
JAPAN POST HOLD	1446.5	JPY	339	JP3752900005	BYT8143	6178.T	6178 JT	1.000000	8.72
KEYENCE	70040	JPY	5	JP3236200006	6490995	6861.T	6861 JT	1.000000	6.90
ORIENTAL LAND	5363	JPY	68	JP3198900007	6648891	4661.T	4661 JT	1.000000	6.49
MITSUI OSK LINE	5132	JPY	70	JP3362700001	6597584	9104.T	9104 JT	1.000000	6.47
HITACHI LTD	12665	JPY	27	JP3788600009	6429104	6501.T	6501 JT	1.000000	6.17
SOFTBANK CORP	1972.5	JPY	169	JP3732000009	BF5M0K5	9434.T	9434 JT	1.000000	5.95
INPEX CORP.	2011	JPY	138	JP3294460005	B10RB15	1605.T	1605 JT	1.000000	4.94
KDDI CORP	4554	JPY	58	JP3496400007	6248990	9433.T	9433 JT	1.000000	4.71
DAITO TRUST CON	17765	JPY	12	JP3486800000	6250508	1878.T	1878 JT	1.000000	3.96
YAMADA DENKI	430.8	JPY	402	JP3939000000	6985026	9831.T	9831 JT	1.000000	3.08
TOSOH CORP	2039	JPY	71	JP3595200001	6900289	4042.T	4042 JT	1.000000	2.61
DISCO CORP	48260	JPY	2	JP3548600000	6270948	6146.T	6146 JT	1.000000	2.46
ASTELLAS PHAR	1651.5	JPY	74	JP3942400007	6985383	4503.T	4503 JT	1.000000	2.18
IDEMITSU KOSAN	948	JPY	104	JP3142500002	B1FF8P7	5019.T	5019 JT	1.000000	1.76
AISIN SEIKI	5647	JPY	16	JP3102000001	6010702	7259.T	7259 JT	1.000000	1.69
OPEN HOUSE GROU	4722	JPY	16	JP3173540000	BD3D170	3288.T	3288 JT	1.000000	1.42
TERUMO	5836	JPY	10	JP3546800008	6885074	4543.T	4543 JT	1.000000	1.14
JAPAN POST INSU	2762	JPY	22	JP3233250004	BYT8154	7181.T	7181 JT	1.000000	1.12
JAPAN TOBACCO	3892	JPY	14	JP3726800000	6474535	2914.T	2914 JT	1.000000	0.99
SUMITOMO MTL M	3904	JPY	11	JP3402600005	6858849	5713.T	5713 JT	1.000000	0.81
JAPAN PET EXPL	6090	JPY	7	JP3421100003	6711696	1662.T	1662 JT	1.000000	0.80
ISHIHARA SANGYO	1487	JPY	28	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.76
SBI HLDG INC	4025	JPY	9	JP3436120004	6309466	8473.T	8473 JT	1.000000	0.70
JACCS	5460	JPY	7	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.69
TOKYO TATEMONO	2170.5	JPY	17	JP3582600007	6895426	8804.T	8804 JT	1.000000	0.66
MIRAIT HLDG CO	1866.5	JPY	19	JP3910620008	B64KR62	1417.T	1417 JT	1.000000	0.65
SUMITOMO REALTY	4438	JPY	7	JP3409000001	6858902	8830.T	8830 JT	1.000000	0.59
SUM RUBBER IND	1744	JPY	18	JP3404200002	6858991	5110.T	5110 JT	1.000000	0.57
TAISEI CORP	4707	JPY	6	JP3443600006	6870100	1801.T	1801 JT	1.000000	0.54
UBE IND	2510.5	JPY	10	JP3158800007	6910705	4208.T	4208 JT	1.000000	0.49
BEENOS INC	1871	JPY	14	JP3758110005	B01G5V2	3328.T	3328 JT	1.000000	0.48
J-LEASE CO LTD	1304	JPY	20	JP3386590008	BDB6074	7187.T	7187 JT	1.000000	0.47
NSK LTD	819.9	JPY	30	JP3720800006	6641544	6471.T	6471 JT	1.000000	0.45
INABATA	3195	JPY	7	JP3146000009	6461601	8098.T	8098 JT	1.000000	0.45
TSUBAKIMOTO CH	770	JPY	29	JP3534410000	B7T6PP7	6464.T	6464 JT	1.000000	0.41
KI-STAR REAL E	3600	JPY	6	JP3277620005	BYZ0S75	3465.T	3465 JT	1.000000	0.40
HEIWA	2067	JPY	10	JP3834200002	6419581	6412.T	6412 JT	1.000000	0.40
FUYO GEN LEASE	13675	JPY	1	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.36
SHIMMAYWA IND	1217	JPY	14	JP3384600007	6804488	7224.T	7224 JT	1.000000	0.32
STAR MICRONICS	1805	JPY	9	JP3399000003	6841526	7718.T	7718 JT	1.000000	0.29
SHIBAURA MACHIN	3670	JPY	4	JP3592600005	6897262	6104.T	6104 JT	1.000000	0.29
SUMITOMO HEAVY	4457	JPY	3	JP3405400007	6858731	6302.T	6302 JT	1.000000	0.28
CENTRAL GLASS	2865	JPY	5	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.27
SAN AI OIL	1962	JPY	7	JP3323600001	6772808	8097.T	8097 JT	1.000000	0.25
CKD	3070	JPY	4	JP3346800000	6160050	6407.T	6407 JT	1.000000	0.25
KUMAGAI GUMI	3955	JPY	3	JP3266800006	6497565	1861.T		1.000000	0.24
OPTORUN CO LTD	2031	JPY	6	JP3197760006	BFNHLQ5	6235.T	6235 JP	1.000000	0.23
AEON FIN SER	1306.5	JPY	9	JP3131400008	6037734	8570.T	8570 JT	1.000000	0.22
NIPPON SODA	6140	JPY	1	JP3726200003	6640585	4041.T	4041 JT	1.000000	0.22
COMPUTER ENG&C	1870	JPY	6	JP3346200003	6215314	9692.T	9692 JT	1.000000	0.22
NIPPON VALQUA	4800	JPY	2	JP3744200001	6643625	7995.T	7995 JT	1.000000	0.21
HOSIDEN CORP	1943	JPY	6	JP3845800006	6439813	6804.T	6804 JT	1.000000	0.21
IDOM INC	906	JPY	12	JP3235700006	6136374	7599.T	7599 JT	1.000000	0.21
YOKOGAWA BRIDGE	2848	JPY	3	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.20
TOYOBO	1111	JPY	10	JP3619800000	6900502	3101.T	3101 JT	1.000000	0.20
TRE HOLDINGS C	1215	JPY	8	JP3538540000	BMTPP37	9247.T	9247 JT	1.000000	0.19
TRANS COSMOS	3040	JPY	3	JP3635700002	6900955	9715.T	9715 JT	1.000000	0.19
TOHO ZINC	1007	JPY	10	JP3599000001	6895567	5707.T	5707 JT	1.000000	0.19
KUREHA CORP	2679	JPY	3	JP3271600003	6497907	4023.T	4023 JT	1.000000	0.18
SENKO CO	1067	JPY	9	JP3423800006	6795203	9069.T	9069 JT	1.000000	0.18

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