Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20260401
Creation / Redemption basket Composition for valuation date	20260331

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)	123.755814
NAV per Share	1.325
Number of Fund Shares in Issue	49,450,320
Total NAV of Fund	65,521,674
Total Cash of Fund	1,357,935
NAV per Share (SDP)	1.32504
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	66,250
Estimated Cash Position of Creation Redemption Basket	2,828.63158

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	FX Rate	% OF NAV
ORIX CORPORATION	4607	JPY	153	JP3200450009	6661144	8591.T	1.000000	8.64
ENEOS HOLDINGS INC ORD NPV	1410.5	JPY	445	JP3386450005	B627LW9	5020.T	1.000000	7.66
SMC CORPORATION	59870	JPY	9	JP3162600005	6763965	6273.T	1.000000	6.88
SOMPO HOLDINGS INC ORD NPV	6012	JPY	88	JP3165000005	B62G7K6	8630.T	1.000000	6.50
MARUBENI CORPORATION	5618	JPY	81	JP3877600001	6569464	8002.T	1.000000	5.58
ADVANTEST CORPORATION ORD NPV	20330	JPY	20	JP3122400009	6870490	6857.T	1.000000	5.12
SUMITOMO MITSUI TRUST GROUP ORD NPV	4902	JPY	82	JP3892100003	6431897	8309.T	1.000000	4.95
MITSUBISHI HEAVY INDUSTRIES LTD	4223	JPY	91	JP3900000005	6597067	7011.T	1.000000	4.70
YOKOHAMA FINANCIAL GROUP INC	1374	JPY	169	JP3305990008	BD97JW7	7186.T	1.000000	2.85
HOYA CORPORATION	26550	JPY	7	JP3837800006	6441506	7741.T	1.000000	2.59
JAPAN POST BANK CO LTD ORD NPV	2517.5	JPY	79	JP3946750001	BYT8165	7182.T	1.000000	2.43
FANUC LIMITED (FORMERLY KNOWN AS FUJITSU FANUC YEN50)	5302	JPY	36	JP3802400006	6356934	6954.T	1.000000	2.39
KAWASAKI KISEN KAISHA LIMITED ORD NPV	2639	JPY	60	JP3223800008	6484686	9107.T	1.000000	1.95
CHUBU ELECTRIC POWER COMPANY INC ORD NPV	2582	JPY	57	JP3526600006	6195609	9502.T	1.000000	1.80
DAITO TRUST CONSTRUCTION COMPANY LIMITED	3678	JPY	39	JP3486800000	6250508	1878.T	1.000000	1.76
HACHIJUNI NAGANO BANK LTD ORD NPV	1927	JPY	64	JP3769000005	6400626	8359.T	1.000000	1.51
DAIWA SECURITIES GROUP INC ORD NPV	1460	JPY	82	JP3502200003	6251448	8601.T	1.000000	1.47
SUMITOMO CORPORATION	5780	JPY	20	JP3404600003	6858946	8053.T	1.000000	1.46
NIPPON EXPRESS HOLDINGS CO L ORD NPV	3544	JPY	33	JP3688370000	BKSHP63	9147.T	1.000000	1.45
FUKUOKA FINANCIAL GROUP INC ORD NPV	5893	JPY	18	JP3805010000	B1TK1Y8	8354.T	1.000000	1.34
MITSUI FUDOSAN COMPANY LIMITED	1655.5	JPY	59	JP3893200000	6597603	8801.T	1.000000	1.21
SUMCO CORPORATION	1659.5	JPY	56	JP3322930003	B0M0C89	3436.T	1.000000	1.14
THE 77 BANK LIMITED	3056	JPY	28	JP3352000008	6804165	8341.T	1.000000	1.08
TOKYO TATEMONO COMPANY LIMITED	3587	JPY	24	JP3582600007	6895426	8804.T	1.000000	1.06
AEON CO LTD	1884.5	JPY	45	JP3388200002	6480048	8267.T	1.000000	1.04
YAMAGUCHI FINANCIAL GROUP INC ORD NPV	2406.5	JPY	31	JP3935300008	B1DGKS9	8418.T	1.000000	0.93
TAISEI CORPORATION ORD NPV	16055	JPY	4	JP3443600006	6870100	1801.T	1.000000	0.91
ASTELLAS PHARMA INC	2519	JPY	28	JP3942400007	6985383	4503.T	1.000000	0.87
SANKYO COMPANY LIMITED	1940	JPY	34	JP3326410002	6775432	6417.T	1.000000	0.82
INFRONEER HOLDINGS INC ORD NPV	2157.5	JPY	28	JP3153850007	BLGYFQ3	5076.T	1.000000	0.75
DENTSU GROUP INC	2699	JPY	21	JP3551520004	6416281	4324.T	1.000000	0.70
HAZAMA ANDO CORP ORD NPV	1952	JPY	24	JP3767810009	6687991	1719.T	1.000000	0.59
HONDA MOTOR COMPANY LIMITED	1257.5	JPY	38	JP3854600008	6435145	7267.T	1.000000	0.58
HAKUHODO DY HLDGS INC ORD NPV	1027	JPY	43	JP3766550002	B05LZ02	2433.T	1.000000	0.55
MITSUI AND COMPANY LIMITED	5959	JPY	7	JP3893600001	6597302	8031.T	1.000000	0.54
ASHIKAGA HOLDINGS CO LTD ORD NPV	1193	JPY	35	JP3117700009	BH0VTS2	7167.T	1.000000	0.52
IHI CORPORATION ORD NPV	3138	JPY	12	JP3134800006	6466985	7013.T	1.000000	0.49
KIYO BANK LTD/THE ORD JPY 0	3825	JPY	10	JP3248000006	6494522	8370.T	1.000000	0.48
NITTO DENKO CORPORATION	3064	JPY	12	JP3684000007	6641801	6988.T	1.000000	0.48
JAPAN POST HOLDINGS CO LTD ORD NPV	1789	JPY	20	JP3752900005	BYT8143	6178.T	1.000000	0.45
HIROGIN HOLDINGS INC ORD NPV	1719	JPY	21	JP3796150005	BJK6DZ6	7337.T	1.000000	0.45
JAPAN AIRLINES CO LTD ORD NPV	2559.5	JPY	13	JP3705200008	B8BRV46	9201.T	1.000000	0.43
FUYO GENERAL LEASE CO LTD ORD NPV	4258	JPY	7	JP3826270005	B03P2F0	8424.T	1.000000	0.41
NORTH PACIFIC BANK LTD ORD NPV	935	JPY	34	JP3843400007	B7VKZP7	8524.T	1.000000	0.40
DAISHI HOKUETSU FINANCIAL GROU ORD NPV	1869	JPY	14	JP3483850008	BFYGQ44	7327.T	1.000000	0.34
JEOL LTD ORD NPV	5719	JPY	4	JP3735000006	6470544	6951.T	1.000000	0.34
KANADEVIA CORP ORD NPV	1007	JPY	25	JP3789000001	6429308	7004.T	1.000000	0.31
TAIKISHA LTD ORD NPV	3290	JPY	7	JP3441200007	6869959	1979.T	1.000000	0.30
KAJIMA CORPORATION	5907	JPY	4	JP3210200006	6481320	1812.T	1.000000	0.29
TAKARA LEBEN CO LTD ORD NPV	397	JPY	55	JP3460800000	6416355	8897.T	1.000000	0.27
WINGARC1ST INC ORD NPV	2595	JPY	8	JP3154360006	BHHDV30	4432.T	1.000000	0.26
JACCS CO LTD ORD 0.000000	4005	JPY	5	JP3388600003	6468624	8584.T	1.000000	0.26
FCC CO LTD ORD NPV	3225	JPY	6	JP3166900005	6332860	7296.T	1.000000	0.26
MIYAJI ENGINEERING GROUP INC ORD NPV	1725	JPY	12	JP3908700002	6687559	3431.T	1.000000	0.26
TSUBURAYA FIELDS HOLDINGS IN ORD NPV	1410	JPY	14	JP3802680003	6591478	2767.T	1.000000	0.26
YOKOGAWA BRIDGE HOLDINGS CORP ORD NPV	2964	JPY	7	JP3955200005	6986405	5911.T	1.000000	0.26
MARS GROUP HOLDINGS CORP ORD 0	3005	JPY	6	JP3860220007	6592556	6419.T	1.000000	0.26
TIS INC ORD NPV	3361	JPY	6	JP3104890003	B2QKCR0	3626.T	1.000000	0.26
LY CORPORATION ORD NPV	382.7	JPY	54	JP3933800009	6084848	4689.T	1.000000	0.25
SINKO INDUSTRIES LTD ORD 0	1199	JPY	16	JP3372800007	6805179	6458.T	1.000000	0.25
TOSEI CORPORATION ORD NPV	1568	JPY	13	JP3595070008	6735823	8923.T	1.000000	0.25
RAKUTEN GROUP INC ORD NPV	723.1	JPY	27	JP3967200001	6229597	4755.T	1.000000	0.25
ASANUMA CORP ORD 0	980	JPY	21	JP3110000001	6055907	1852.T	1.000000	0.25
JBCC HOLDINGS INC ORD JPY 50	1194	JPY	16	JP3746800006	6472959	9889.T	1.000000	0.24
CENTRAL GLASS COMPANY LIMITED ORD NPV	3950	JPY	4	JP3425000001	6184306	4044.T	1.000000	0.24
TACHI-S CO LTD ORD 0	2028	JPY	9	JP3465400004	6869498	7239.T	1.000000	0.23
KUMIAI CHEMICAL ORD NPV	775	JPY	24	JP3267600009	6497606	4996.T	1.000000	0.23
ESPEC CORP ORD JPY	2973	JPY	6	JP3469800006	6869658	6859.T	1.000000	0.23
NIPPON YAKIN KOGYO CO LTD ORD NPV	4635	JPY	3	JP3752600001	6641566	5480.T	1.000000	0.22
KAWADA TECHNOLOGIES INC ORD 0	1523	JPY	11	JP3226300006	B3V2W32	3443.T	1.000000	0.22
MANAGEMENT SOLUTIONS CO LTD ORD NPV	1266	JPY	13	JP3869980007	BD35GB5	7033.T	1.000000	0.21
DAIKOKU DENKI CO LTD ORD NPV	2421	JPY	7	JP3483100008	6548656	6430.T	1.000000	0.21
KH NEOCHEM CO LTD ORD NPV	2711	JPY	6	JP3277040006	BZCRNM6	4189.T	1.000000	0.21
TOBISHIMA HOLDINGS INC ORD NPV	2080	JPY	8	JP3629810007	BSZ6T23	256A.T	1.000000	0.21
TOKYO CENTURY CORP ORD NPV	2015	JPY	8	JP3424950008	6679794	8439.T	1.000000	0.20
LEOPALACE21 CORPORATION ORD NPV	635	JPY	25	JP3167500002	6598424	8848.T	1.000000	0.20

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