

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20241202
Creation / Redemption basket Composition for valuation date	20241129
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGKXZ11570P
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)	112.078721
NAV per Share	0.999
Number of Fund Shares in Issue	47,192,320
Total NAV of Fund	47,145,128
Total Cash of Fund	716,606
NAV per Share (SDP)	0.99903
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	49,950
Estimated Cash Position of Creation Redemption Basket	1,955.99983

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
RECRUIT HLDG CO	10385	JPY	51	JP3370300004	BQRZ200	6098.T	6098 JT	1.000000	0.62
KDDI CORP	4950	JPY	100	JP3496400007	6248990	9433.T	9433 JT	1.000000	8.87
DAIICHI SANKYO	4749	JPY	92	JP3475350009	BOJ7D91	4568.T	4568 JT	1.000000	7.84
SOFTBANK GROUP	8936	JPY	37	JP3436100006	6770620	9984.T	9984 JT	1.000000	5.98
HTACHI LTD	3751	JPY	83	JP3788620009	6429104	6501.T	6501 JT	1.000000	5.58
ADVANTEST	8240	JPY	33	JP3122400009	6870490	6857.T	6857 JT	1.000000	4.97
ASAHI GRP HLDGS	1629.5	JPY	145	JP3116000005	6054409	2502.T	2502 JT	1.000000	4.23
ITOCHU CORP	7384	JPY	30	JP3143600009	6467803	8001.T	8001 JT	1.000000	4.06
OTSUKA HLDG CO	8885	JPY	23	JP3198220002	BS1TR63	4578.T	4578 JT	1.000000	3.69
NAMCO BANDAI	3160	JPY	57	JP3778630008	BOJJDQ4	7832.T	7832 JT	1.000000	3.24
SBI HLDG INC	3780	JPY	44	JP3436120004	6309466	8473.T	8473 JT	1.000000	3.02
DAITO TRUST CON	16725	JPY	9	JP3486800000	6250508	1878.T	1878 JT	1.000000	2.88
KAWASAKI KISEN	1992.5	JPY	65	JP3223800008	6484686	9107.T	9107 JT	1.000000	2.33
HOYA CORP	15260	JPY	6	JP3326410002	6775432	6417.T	6417 JT	1.000000	2.28
SONY GROUP CORP	3007	JPY	36	JP3435000009	6821506	6758.T	6758 JT	1.000000	1.94
IDEMITSU KOSAN	999.7	JPY	108	JP3142500002	B1FF8P7	5019.T	5019 JT	1.000000	1.93
SUNOZ CORP	3050	JPY	34	JP3663900003	6594143	2768.T	2768 JT	1.000000	1.89
OND PHARM	1732	JPY	59	JP3197600004	6660107	4528.T	4528 JT	1.000000	1.85
MAZDA MOTOR	967.2	JPY	89	JP3886400007	6900308	7261.T	7261 JT	1.000000	1.54
SHIZUKA FINAN	1332	JPY	62	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	1.48
JAPAN EXCH GR	1803.5	JPY	44	JP3183200009	6743882	8697.T	8697 JT	1.000000	1.44
ASAHI KASEI	1068	JPY	71	JP3111200006	6054603	3407.T	3407 JT	1.000000	1.36
SANKYO 6417	2122.5	JPY	33	JP3326410002	6775432	6417.T	6417 JT	1.000000	1.28
CONCORDIA FINAN	897.7	JPY	67	JP3305900008	BD97JW7	7186.T	7186 JT	1.000000	1.08
NIPPON EXPRES	7791	JPY	7	JP3688370000	BKSHP63	9147.T	9147 JT	1.000000	1.01
NEC CORP	12745	JPY	4	JP3733000008	6640400	6701.T	6701 JT	1.000000	0.99
ELECTRIC POWER	2506	JPY	22	JP3551200003	BOQZ328	9513.T	9513 JT	1.000000	0.99
CHUBI ELEC POW	1563	JPY	30	JP3526620006	6195609	9502.T	9502 JT	1.000000	0.87
TOSOH CORP	2060	JPY	20	JP3595200001	6900289	4042.T	4042 JT	1.000000	0.74
NISHI NIPPON	1991	JPY	15	JP3658850007	BD57ZM3	7189.T	7189 JT	1.000000	0.55
HANWA CO LTD	4830	JPY	5	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.48
JAPAN PET EXPL	1082	JPY	22	JP3421100003	6711696	1662.T	1662 JT	1.000000	0.43
INABATA	3255	JPY	6	JP3146000009	6461601	8098.T	8098 JT	1.000000	0.36
TOKYO CENTURY	1478.5	JPY	13	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.35
HEIWA	2116	JPY	8	JP3834200002	6419581	6412.T	6412 JT	1.000000	0.34
FINANCIAL PRODU	2944	JPY	6	JP3166990006	B54LC22	7148.T	7148 JT	1.000000	0.32
FUYO GEN LEASE	11195	JPY	1	JP3826270005	BQ3P2F0	9424.T	9424 JT	1.000000	0.30
TOMEN DEVICES	6650	JPY	1	JP3553900006	6530299	2737.T	2737 JT	1.000000	0.24
TOKIO MARINE	5564	JPY	2	JP3910660004	6513126	8766.T	8766 JT	1.000000	0.22
KI-STAR REAL E	4170	JPY	2	JP3277620005	BY20S75	3465.T	3465 JT	1.000000	0.21
SILC CORP	1121	JPY	10	JP3384670002	6174556	7613.T	7613 JT	1.000000	0.21
NIPPON SODA	2705	JPY	4	JP3726260003	6640966	4041.T	4041 JT	1.000000	0.21
YOKOGAWA BRIDGE	2753	JPY	4	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.21
KAWADA TECH	2692	JPY	4	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.21
TOSEI CORP	2439	JPY	4	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.21
CERES INC/JAPA	2286	JPY	5	JP3423570005	BR95C29	3696.T	3696 JT	1.000000	0.21
MARS ENGINEER	3235	JPY	3	JP3860220007	6592556	6419.T	6419 JT	1.000000	0.20
TOKAI TOKYO FIN	475	JPY	24	JP3577600004	6894876	8616.T	8616 JT	1.000000	0.20
HOKUOKU FIN	1787.5	JPY	6	JP3842400008	6683591	8377.T	8377 JT	1.000000	0.20
NORTH PAC BK	436	JPY	26	JP3843400007	6433291	8524.T	8524 JT	1.000000	0.20
INFRONER HOLD	1214	JPY	9	JP3158560007	BLGVFQ3	5076.T	5076 JT	1.000000	0.20
MIT MOTOR	392	JPY	28	JP3899800001	6598446	7211.T	7211 JT	1.000000	0.20
NIPPON VALQUA	3285	JPY	3	JP3744200001	6643625	7995.T	7995 JT	1.000000	0.20
ISHIHARA SANGYO	1447	JPY	7	JP3138800004	6466866	4028.T	4028 JT	1.000000	0.20
YAMAGUCHI FIN	1590	JPY	6	JP3935300006	B1DQK59	8418.T	8418 JT	1.000000	0.20
CENTRAL GLASS	3305	JPY	3	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.20
JACCS	3725	JPY	2	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.19
CHUGAI PHARM	6598	JPY	1	JP3519400000	6196408	4519.T	4519 JT	1.000000	0.19
ASANUMA CORP	647	JPY	16	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.19
TSUKUBA BANK L	232	JPY	46	JP3221000005	6496338	8338.T	8338 JT	1.000000	0.19
AMADA HOLDINGS	1442.5	JPY	7	JP3122800000	6022105	6113.T	6113 JT	1.000000	0.19
NITTTETSU MINING	4200	JPY	2	JP3680800004	6641027	1515.T	1515 JT	1.000000	0.19
TOKYU CONSTR CO	690	JPY	15	JP3967410000	6689351	1720.T	1720 JT	1.000000	0.19
OKI ELEC	938	JPY	11	JP3194000000	6657862	6703.T	6703 JT	1.000000	0.19
STAR MICRONICS	1816	JPY	5	JP3399000003	6841526	7718.T	7718 JT	1.000000	0.19
MITSU KAKOKI	3210	JPY	3	JP3896000001	6597119	6331.T	6331 JT	1.000000	0.18
KYOEI STEEL LTD	1732	JPY	5	JP3247400009	B1H4F49	5440.T	5440 JT	1.000000	0.17
NIHON DEMP A	913	JPY	10	JP3737800007	6639442	6779.T	6779 JT	1.000000	0.17
AOC HLDG	289	JPY	32	JP3160300004	6581361	5017.T	5017 JT	1.000000	0.17

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