

Lion-Nomura Japan Active ETF (Powered by AI)		
Indicative Creation / Redemption basket Composition for trade date		20260803
Creation / Redemption basket Composition for valuation date		20260731
Total Fund Level Data		
Fund Name		Lion-Nomura Japan Active ETF (Powered by AI)
ISIN		SGXKZZ151700
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)		124.931774
NAV per Share		1.584
Number of Fund Shares in Issue		50,296,320
Total NAV of Fund		78,654,060
Total Cash of Fund		1,071,214
NAV per Share (SDP)		1.56496
Creation Redemption Basket Level Data		
Creation Redemption Basket Size		50,000
Total NAV of Creation Redemption Basket		78,200
Estimated Cash Position of Creation Redemption Basket		2,289,31961

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	FX Rate	% OF NAV
SUMITOMO MITSUI FINANCIAL GROUP INC ORD NPV	6914	JPY	127	JP3890350006	6563024	8316.T	1.000000	8.85
DENSO CORPORATION	1967.5	JPY	318	JP3551500006	6640381	6902.T	1.000000	6.40
TOKYO ELECTRON LTD ORD NPV	55500	JPY	9	JP3571400005	6895675	8035.T	1.000000	5.49
ADVANTEST CORPORATION ORD NPV	32500	JPY	16	JP3122400009	6870490	6867.T	1.000000	5.37
NIPPON STEEL CORP ORD NPV	649.5	JPY	769	JP3381000003	6942569	5401.T	1.000000	5.12
ENEOS HOLDINGS INC ORD NPV	1327.5	JPY	333	JP3386450005	B62TLW9	5020.T	1.000000	4.53
SOMPO HOLDINGS INC ORD NPV	7113	JPY	58	JP3165000005	B62G7K6	8630.T	1.000000	4.22
T AND D HOLDINGS INC	5088	JPY	75	JP3539220008	6744294	8795.T	1.000000	3.93
HOYA CORPORATION	24675	JPY	15	JP3837800006	6441506	7741.T	1.000000	3.91
NINTENDO COMPANY LIMITED	7679	JPY	49	JP3756600007	6639550	7974.T	1.000000	3.88
YOKOHAMA FINANCIAL GROUP INC	1839	JPY	174	JP3305990008	BD97JW7	7186.T	1.000000	3.27
ASHIKAGA HOLDINGS CO LTD ORD NPV	1497	JPY	162	JP3117700009	BH0VTS2	7167.T	1.000000	2.48
DAIWA SECURITIES GROUP INC ORD NPV	1807	JPY	123	JP3502200003	6251448	8601.T	1.000000	2.28
PANASONIC HOLDINGS CORP ORD NPV	4284	JPY	47	JP3868600000	6572707	6752.T	1.000000	2.09
KAWASAKI KISEN KAISHA LIMITED ORD NPV	2850	JPY	68	JP3223800008	6484686	9107.T	1.000000	2.01
SOFTBANK GROUP CORP ORD NPV	5260	JPY	36	JP3436100006	6770620	9984.T	1.000000	1.99
JAPAN POST HOLDINGS CO LTD ORD NPV	2382	JPY	80	JP3752900005	BYT8143	6178.T	1.000000	1.96
MITSUBISHI CORPORATION	4776	JPY	37	JP3898400001	6596785	8058.T	1.000000	1.84
DAITO TRUST CONSTRUCTION COMPANY LIMITED	3369	JPY	53	JP3486800000	6250508	1878.T	1.000000	1.84
SOLITZ CORP ORD NPV	5381	JPY	32	JP3663900003	6594143	2768.T	1.000000	1.80
RECRUIT HOLDINGS CO LTD ORD NPV	12550	JPY	13	JP3970300004	BQRRZ00	6098.T	1.000000	1.75
NIPPON EXPRESS HOLDINGS CO L ORD NPV	5278	JPY	30	JP3688370000	BKSHPE6	9147.T	1.000000	1.65
MURATA MANUFACTURING CO LTD	7416	JPY	20	JP3914400001	6610403	6981.T	1.000000	1.56
HACHIJUNI NAGANO BANK LTD ORD NPV	2508	JPY	58	JP3769000005	6400626	8359.T	1.000000	1.49
RENESAS ELECTRONICS CORPORATION ORD NPV	3442	JPY	40	JP3164720009	6635677	6723.T	1.000000	1.44
THE 77 BANK LIMITED	3495	JPY	33	JP3352000008	6804165	8341.T	1.000000	1.19
SUNTORY BEVERAGE & FOOD LTD ORD NPV	4600	JPY	22	JP3336950002	B8D7Q84	2587.T	1.000000	1.04
JAPAN POST BANK CO LTD ORD NPV	3111	JPY	32	JP3946750001	BYT8165	7182.T	1.000000	1.03
TOKYO TATEMONO COMPANY LIMITED	3387	JPY	27	JP3582600007	6895426	8804.T	1.000000	0.94
NISHI-NIPPON FINANCIAL HOLDI ORD NPV	4268	JPY	21	JP3658850007	BD57ZM3	7189.T	1.000000	0.92
YAMAGUCHI FINANCIAL GROUP INC ORD NPV	2976	JPY	29	JP3935300008	B1DGK59	8418.T	1.000000	0.91
DAISHI HOKUETSU FINANCIAL GROUP ORD NPV	2308	JPY	33	JP3483850008	BFYQ344	7327.T	1.000000	0.78
HIROGAIN HOLDINGS INC ORD NPV	2204.5	JPY	28	JP3796150005	BLK6DZ5	7337.T	1.000000	0.63
AOZORA BANK LTD ORD NPV	3038	JPY	20	JP3711200000	B1G1854	8304.T	1.000000	0.62
SANKYO COMPANY LIMITED	1854	JPY	29	JP3326410002	6775432	6417.T	1.000000	0.56
KIYO BANK LTD THE ORD JPY 0	4690	JPY	11	JP3248000006	6494522	8370.T	1.000000	0.55
SBI HOLDINGS INC ORD NPV	3038	JPY	17	JP3436120004	6309466	9473.T	1.000000	0.55
JAPAN AIRLINES CO LTD ORD NPV	2943	JPY	16	JP3705200008	B8BRV46	9201.T	1.000000	0.49
HAZAMA ANDO CORP ORD NPV	1824.5	JPY	24	JP3767810009	6687991	1719.T	1.000000	0.46
FUYO GENERAL LEASE CO LTD ORD NPV	4543	JPY	7	JP3826270005	B03P2F0	8424.T	1.000000	0.36
TSUBURAYA FIELDS HOLDINGS INC ORD NPV	2410	JPY	14	JP3802860003	6591478	2767.T	1.000000	0.36
NISHIMATSU CONSTRUCTION CO LTD ORD JPY	5313	JPY	5	JP3656920004	6640983	1820.T	1.000000	0.29
SAN JU SAN FINANCIAL GROUP INC ORD NPV	1910	JPY	14	JP3333500001	BFX06B4	7322.T	1.000000	0.28
JBOC HOLDINGS INC ORD JPY 50	1616	JPY	16	JP3746800006	6472959	9889.T	1.000000	0.27
DAIKOKU DENKI CO LTD ORD NPV	2462	JPY	9	JP3483100008	6548656	6430.T	1.000000	0.25
FCC CO LTD ORD NPV	3740	JPY	6	JP3166900005	6332860	7296.T	1.000000	0.24
KONOIKE TRANSPORT CO LTD	2992	JPY	7	JP3288970001	B99HH03	9025.T	1.000000	0.23
LEOPALACE21 CORPORATION ORD NPV	677	JPY	32	JP3167500002	6598424	8848.T	1.000000	0.23
UCHIDA YOKO CO LTD ORD NPV	2141	JPY	10	JP3157200001	6910965	8057.T	1.000000	0.22
TOKYO CENTURY CORP ORD NPV	2623	JPY	8	JP3424950008	6679794	8439.T	1.000000	0.22
KAWADA TECHNOLOGIES INC ORD 0	1271	JPY	17	JP3226300006	B3V2W32	3443.T	1.000000	0.22
MARS GROUP HOLDINGS CORP ORD 0	3140	JPY	6	JP3860220007	6592556	6419.T	1.000000	0.22
TACHI-S CO LTD ORD 0	2262	JPY	8	JP3465400004	6869498	7239.T	1.000000	0.21
WINGARCTIC INC ORD NPV	3190	JPY	6	JP3154360006	B1HHDV30	4432.T	1.000000	0.21
MITSUBISHI MATERIALS CORP COM	4193	JPY	4	JP3903000002	6597089	5711.T	1.000000	0.21
YOKOGAWA BRIDGE HOLDINGS CORP ORD NPV	2960	JPY	7	JP3955200005	6986405	5911.T	1.000000	0.21
JAPAN INVESTMENT ADVISER CO LTD ORD JPY 0	2146	JPY	9	JP3389470000	BQ25C20	7172.T	1.000000	0.20
ASANUMA CORP ORD 0	871	JPY	22	JP3110000001	6055907	1852.T	1.000000	0.20
HAKUHODO DY HLDGS INC ORD NPV	1302.5	JPY	14	JP3769550002	B0SLZ02	2433.T	1.000000	0.20
KUMIJI CHEMICAL ORD NPV	734	JPY	26	JP3257600009	6497006	4996.T	1.000000	0.20
JACCS CO LTD ORD 0.000000	3745	JPY	5	JP3388600003	6468624	8584.T	1.000000	0.20
MIIYAJI ENGINEERING GROUP INC ORD NPV	1585	JPY	12	JP3908700002	6687559	3431.T	1.000000	0.20
MANAGEMENT SOLUTIONS CO LTD ORD NPV	1432	JPY	13	JP3869980007	BD35G85	7033.T	1.000000	0.20
LY CORPORATION ORD NPV	446.8	JPY	42	JP3933800009	6084648	4689.T	1.000000	0.19
SINKO INDUSTRIES LTD ORD 0	1224	JPY	15	JP3372800007	6905179	6458.T	1.000000	0.19
CENTRAL GLASS COMPANY LIMITED ORD NPV	3980	JPY	4	JP3425000001	6184306	4044.T	1.000000	0.19
SUN FRONTIER FUDOUSAN CO LTD ORD NPV	2508	JPY	7	JP3336950005	B03BJ83	8934.T	1.000000	0.19
HEIWA REAL ESTATE COMPANY LIMITED ORD NPV	2355	JPY	8	JP3834800009	6419600	8803.T	1.000000	0.19
INFRAEER HOLDINGS INC ORD NPV	2597	JPY	6	JP3153850007	BLGYFQ3	5076.T	1.000000	0.18

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