Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20260202
Creation / Redemption basket Composition for valuation date	20260130

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)	121.4353532
NAV per Share	1.387
Number of Fund Shares in Issue	47,740,320
Total NAV of Fund	66,215,824
Total Cash of Fund	761,482
NAV per Share (SDP)	1.38708
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	69,350
Estimated Cash Position of Creation Redemption Basket	1,653.89744

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
ORIX	4694	JPY	158	JP3200450009	6661144	8591.T	8591 JT	1.000000	8.84
HONDA	1555	JPY	404	JP3854600008	6435145	7267.T	7267 JT	1.000000	7.45
ENEOS HOLDINGS	1298.5	JPY	475	JP3386450005	B627LW9	5020.T	5020 JT	1.000000	7.33
MITSUI CO	5035	JPY	106	JP3893600001	6597302	8031.T	8031 JT	1.000000	6.38
NEC CORP	5210	JPY	99	JP3733000008	6640400	6701.T	6701 JT	1.000000	6.14
DAI ICHI LIFE	1352.5	JPY	372	JP3476480003	B601QS4	8750.T	8750 JT	1.000000	5.98
MURATA MFG	3136	JPY	154	JP3914400001	6610403	6981.T	6981 JT	1.000000	5.75
NINTENDO	10055	JPY	35	JP3756600007	6639550	7974.T	7974 JT	1.000000	4.22
SUMITOMO MITS	5118	JPY	64	JP3892100003	6431897	8309.T	8309 JT	1.000000	3.95
ADVANTEST	25505	JPY	9	JP3122400009	6870490	6857.T	6857 JT	1.000000	2.75
YOKOHAMA FIN	1404	JPY	161	JP3305990008	BD97JW7	7186.T	7186 JT	1.000000	2.69
SOJITZ CORP	5628	JPY	34	JP3663900003	6594143	2768.T	2768 JT	1.000000	2.29
ASTELLAS PHAR	2144	JPY	86	JP3942400007	6985383	4503.T	4503 JT	1.000000	2.20
SBI HLDG INC	3484	JPY	51	JP3436120004	6309466	8473.T	8473 JT	1.000000	2.13
KAWASAKI KISEN	2229	JPY	65	JP3223800008	6484686	9107.T	9107 JT	1.000000	1.74
INPEX CORP.	3443	JPY	41	JP3294460005	B10RB15	1605.T	1605 JT	1.000000	1.70
FUKUOKA FIN	5601	JPY	25	JP3805010000	B1TK1Y8	8354.T	8354 JT	1.000000	1.68
CHUBU ELEC POW	2249	JPY	59	JP3526600006	6195609	9502.T	9502 JT	1.000000	1.58
HACHIJUNI NAGAN	1925	JPY	66	JP3769000005	6400626	8359.T	8359 JT	1.000000	1.52
DAIWA SECS GR	1503.5	JPY	82	JP3502200003	6251448	8601.T	8601 JT	1.000000	1.47
TOKYO TATEMONO	3629	JPY	29	JP3582600007	6895426	8804.T	8804 JT	1.000000	1.28
SUMCO CORP	1614	JPY	64	JP3322930003	B0M0C89	3436.T	3436 JT	1.000000	1.25
77 BANK LTD	8456	JPY	9	JP3352000008	6804165	8341.T	8341 JT	1.000000	1.00
HIROGIN HOLDIN	1747	JPY	43	JP3796150005	BJK6DZ6	7337.T	7337 JT	1.000000	0.91
YAMAGUCHI FIN	2456	JPY	31	JP3935300008	B1DGKS9	8418.T	8418 JT	1.000000	0.90
AEON CO LTD	2115	JPY	33	JP3388200002	6480048	8267.T	8267 JT	1.000000	0.84
INFRONEER HOLD	2316	JPY	29	JP3153850007	BLGYFQ3	5076.T	5076 JT	1.000000	0.82
KAGOSHIMA BANK	1155.5	JPY	59	JP3246500007	BYZ5XN1	7180.T	7180 JT	1.000000	0.81
KAJIMA	6300	JPY	10	JP3210200006	6481320	1812.T	1812 JT	1.000000	0.77
MITSUBISHI ELEC	4830	JPY	12	JP3902400005	6597045	6503.T	6503 JT	1.000000	0.71
DAITO TRUST CON	3135	JPY	18	JP3486800000	6250508	1878.T	1878 JT	1.000000	0.69
SUMITOMO FOREST	1674.5	JPY	31	JP3409800004	6858861	1911.T	1911 JT	1.000000	0.63
SANKYO 6417	2415.5	JPY	18	JP3326410002	6775432	6417.T	6417 JT	1.000000	0.54
NISHI NIPPON	3730	JPY	11	JP3658850007	BD57ZM3	7189.T	7189 JT	1.000000	0.53
ASHIKAGA HLD CO	1163.5	JPY	36	JP3117700009	BH0VTS2	7167.T	7167 JT	1.000000	0.51
JAP AIRLINES	2924.5	JPY	14	JP3705200008	B8BRV46	9201.T	9201 JT	1.000000	0.50
KIYO BANK LTD/	3770	JPY	10	JP3248000006	6494522	8370.T	8370 JT	1.000000	0.48
TOYO TIRE&RUBBE	4157	JPY	8	JP3610600003	6900182	5105.T	5105 JT	1.000000	0.44
FUYO GEN LEASE	4343	JPY	8	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.42
NORTH PAC BK	921	JPY	35	JP3843400007	6433291	8524.T		1.000000	0.39
JEOL	6208	JPY	5	JP3735000006	6470544	6951.T	6951 JT	1.000000	0.38
DAISHI HOKUETS	1837	JPY	15	JP3483850008	BFYGQ44	7327.T	7327 JT	1.000000	0.34
KANADE CORP	1022	JPY	26	JP3789000001	6429308	7004.T	7004 JT	1.000000	0.32
TAIKISHA	3450	JPY	7	JP3441200007	6869959	1979.T	1979 JT	1.000000	0.32
HANWA CO LTD	7860	JPY	3	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.31
ISHIHARA SANGYO	2931	JPY	7	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.27
TAKARA LEBEN	394	JPY	57	JP3460800000	6416355	8897.T	8897 JT	1.000000	0.27
KH NEOCHEM CO	2542	JPY	8	JP3277040006	BZCRNM6	4189.T	4189 JT	1.000000	0.25
TACHI S CO LTD	2104	JPY	9	JP3465400004	6869498	7239.T	7239 JT	1.000000	0.24
TOBISHIMA HOLD	2427	JPY	8	JP3629810007	BSZ6T23	256A.T	256A JP	1.000000	0.24
SODICK	1043	JPY	19	JP3434200006	6818832	6143.T	6143 JT	1.000000	0.24
NIP YAKIN KOGYO	4775	JPY	3	JP3752600001	6641566	5480.T	5480 JT	1.000000	0.23
MIT CHEM GR C	1020	JPY	19	JP3897700005	B0JQTJ0	4188.T	4188 JT	1.000000	0.23
MIYAJI ENGINEER	1945	JPY	9	JP3908700002	6687559	3431.T	3431 JT	1.000000	0.23
CENTRAL GLASS	3640	JPY	5	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.22
LEOPALACE21	690	JPY	26	JP3167500002	6598424	8848.T	8848 JT	1.000000	0.22
SINKO INDUSTRIE	1485	JPY	12	JP3372800007	6805179	6458.T	6458 JT	1.000000	0.22
TOKYO CENTURY	2150.5	JPY	8	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.22
KAWADA TECH	4675	JPY	4	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.22
MARS ENGINEER	3260	JPY	5	JP3860220007	6592556	6419.T	6419 JT	1.000000	0.22
TABAI ESPEC	3435	JPY	5	JP3469800001	6869658	6859.T	6859 JT	1.000000	0.21
KUMIAI CHEMICAL	703	JPY	25	JP3267600009	6497606	4996.T	4996 JT	1.000000	0.21
JACCS	4235	JPY	4	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.21
YAHAGI CONSTR	2320	JPY	7	JP3933200002	6985037	1870.T	1870 JT	1.000000	0.21
YOKOGAWA BRIDGE	3110	JPY	5	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.21
ASANUMA CORP	1056	JPY	16	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.21
TOSEI CORP	1571	JPY	10	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.19

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