Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20260105
Creation / Redemption basket Composition for valuation date	20251230

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)	121.4600061
NAV per Share	1.322
Number of Fund Shares in Issue	47,480,320
Total NAV of Fund	62,768,983
Total Cash of Fund	1,016,858
NAV per Share (SDP)	1.3223
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	66,100
Estimated Cash Position of Creation Redemption Basket	1,976.02038

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
HONDA	1536	JPY	381,660	JP3854600008	6435145	7267.T	7267 JT	1.000000	7.69
ORIX	4554	JPY	123,380	JP3200450009	6661144	8591.T	8591 JT	1.000000	7.37
NEC CORP	5310	JPY	100,140	JP3733000008	6640400	6701.T	6701 JT	1.000000	6.97
ADVANTEST	19635	JPY	26,980	JP3122400009	6870490	6857.T	6857 JT	1.000000	6.95
MURATA MFG	3246	JPY	142,580	JP3914400001	6610403	6981.T	6981 JT	1.000000	6.07
INPEX CORP.	3127	JPY	145,020	JP3294460005	B10RB15	1605.T	1605 JT	1.000000	5.95
MITSU UFJ FIN	2493	JPY	165,560	JP3902900004	6335171	8306.T	8306 JT	1.000000	5.41
ITOCHU CORP	1975	JPY	134,800	JP3143600009	6467803	8001.T	8001 JT	1.000000	3.49
YOKOHAMA FIN	1293.5	JPY	154,300	JP3305990008	BD97JW7	7186.T	7186 JT	1.000000	2.62
FANUC	6084	JPY	30,880	JP3802400006	6356934	6954.T	6954 JT	1.000000	2.46
SUMIT ELEC IND	6325	JPY	29,360	JP3407400005	6858708	5802.T	5802 JT	1.000000	2.44
NINTENDO	10595	JPY	17,200	JP3756600007	6639550	7974.T	7974 JT	1.000000	2.39
ASTELLAS PHAR	2093	JPY	82,400	JP3942400007	6985383	4503.T	4503 JT	1.000000	2.26
SBI HLDG INC	3375	JPY	46,580	JP3436120004	6309466	8473.T	8473 JT	1.000000	2.06
SOJITZ CORP	4867	JPY	31,780	JP3663900003	6594143	2768.T	2768 JT	1.000000	2.03
KAWASAKI KISEN	2181	JPY	62,640	JP3223800008	6484686	9107.T	9107 JT	1.000000	1.79
CHUBU ELEC POW	2412	JPY	56,620	JP3526600006	6195609	9502.T	9502 JT	1.000000	1.79
FUKUOKA FIN	5067	JPY	24,140	JP3805010000	B1TK1Y8	8354.T	8354 JT	1.000000	1.60
SHIZUOKA FINAN	2432	JPY	47,540	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	1.52
HACHIJUNI BK	1697.5	JPY	63,660	JP3769000005	6400626	8359.T	8359 JT	1.000000	1.42
TOKYO TATEMONO	3546	JPY	28,400	JP3582600007	6895426	8804.T	8804 JT	1.000000	1.32
ENEOS HOLDINGS	1107	JPY	83,340	JP3386450005	B627LW9	5020.T	5020 JT	1.000000	1.21
FUJIKURA LTD	17440	JPY	5,300	JP3811000003	6356707	5803.T	5803 JT	1.000000	1.21
AEON CO LTD	2477	JPY	34,320	JP3388200002	6480048	8267.T	8267 JT	1.000000	1.11
77 BANK LTD	7541	JPY	9,540	JP3352000008	6804165	8341.T	8341 JT	1.000000	0.94
HIROGIN HOLDIN	1581.5	JPY	41,760	JP3796150005	BJK6DZ6	7337.T	7337 JT	1.000000	0.87
YAMAGUCHI FIN	2123	JPY	29,620	JP3935300008	B1DGKS9	8418.T	8418 JT	1.000000	0.82
TOYO TIRE&RUBBE	4335	JPY	14,400	JP3610600003	6900182	5105.T	5105 JT	1.000000	0.82
INFRONEER HOLD	2138	JPY	28,320	JP3153850007	BLGYFQ3	5076.T	5076 JT	1.000000	0.79
KAGOSHIMA BANK	1018	JPY	56,500	JP3246500007	BYZ5XN1	7180.T	7180 JT	1.000000	0.75
PANASONIC HOLD	2023.5	JPY	27,220	JP3866800000	6572707	6752.T	6752 JT	1.000000	0.72
DAIWA SECS GR	1370.5	JPY	39,540	JP3502200003	6251448	8601.T	8601 JT	1.000000	0.71
DAITO TRUST CON	2986	JPY	17,820	JP3486800000	6250508	1878.T	1878 JT	1.000000	0.70
KAJIMA	5835	JPY	8,520	JP3210200006	6481320	1812.T	1812 JT	1.000000	0.65
SUMITOMO FOREST	1604.5	JPY	30,320	JP3409800004	6858861	1911.T	1911 JT	1.000000	0.64
SANKYO 6417	2541	JPY	17,880	JP3326410002	6775432	6417.T	6417 JT	1.000000	0.60
NIPPON SHINYAKU	5650	JPY	7,620	JP3717600005	6640563	4516.T	4516 JT	1.000000	0.56
JAP AIRLINES	2905	JPY	13,740	JP3705200008	B8BRV46	9201.T	9201 JT	1.000000	0.52
ASHIKAGA HLD CO	1038	JPY	35,260	JP3117700009	BH0VTS2	7167.T	7167 JT	1.000000	0.48
NISHI NIPPON	3211	JPY	11,320	JP3658850007	BD57ZM3	7189.T	7189 JT	1.000000	0.48
FUYO GEN LEASE	4293	JPY	7,860	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.44
KYUSHU ELEC POW	1679	JPY	18,180	JP3246400000	6499806	9508.T	9508 JT	1.000000	0.40
KIYO BANK LTD/	3260	JPY	8,960	JP3248000006	6494522	8370.T	8370 JT	1.000000	0.38
NORTH PAC BK	848	JPY	34,320	JP3843400007	6433291	8524.T		1.000000	0.38
TAIKISHA	3295	JPY	7,480	JP3441200007	6869959	1979.T	1979 JT	1.000000	0.32
JEOL	5031	JPY	4,880	JP3735000006	6470544	6951.T	6951 JT	1.000000	0.32
DAISHI HOKUETS	1628	JPY	14,760	JP3483850008	BFYGQ44	7327.T	7327 JT	1.000000	0.32
KANADE CORP	950	JPY	25,240	JP3789000001	6429308	7004.T	7004 JT	1.000000	0.31
HANWA CO LTD	7170	JPY	3,200	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.30
TAKARA LEBEN	387	JPY	54,840	JP3460800000	6416355	8897.T	8897 JT	1.000000	0.28
ISHIHARA SANGYO	2742	JPY	7,280	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.26
GUNMA BANK	1727.5	JPY	10,860	JP3276400003	6398088	8334.T	8334 JT	1.000000	0.25
TACHI S CO LTD	2083	JPY	9,000	JP3465400004	6869498	7239.T	7239 JT	1.000000	0.25
SODICK	961	JPY	18,800	JP3434200006	6818832	6143.T	6143 JT	1.000000	0.24
MIYAJI ENGINEER	1880	JPY	9,340	JP3908700002	6687559	3431.T	3431 JT	1.000000	0.23
NIP YAKIN KOGYO	4525	JPY	3,800	JP3752600001	6641566	5480.T	5480 JT	1.000000	0.23
YAHAGI CONSTR	2333	JPY	7,200	JP3933200002	6985037	1870.T	1870 JT	1.000000	0.22
YOKOGAWA BRIDGE	3025	JPY	5,540	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.22
KAWADA TECH	4375	JPY	3,840	JP3226300008	B3V2W32	3443.T	3443 JT	1.000000	0.22
TOKYO CENTURY	2028.5	JPY	8,180	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.22
TOSEI CORP	1716	JPY	9,780	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.22
CENTRAL GLASS	3485	JPY	4,840	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.22
TABAI ESPEC	3355	JPY	5,000	JP3469800001	6869658	6859.T	6859 JT	1.000000	0.22
SINKO INDUSTRIE	1416	JPY	11,700	JP3372800007	6805179	6458.T	6458 JT	1.000000	0.22
KUMIAI CHEMICAL	704	JPY	23,980	JP3267600009	6497606	4996.T	4996 JT	1.000000	0.22
LEOPALACE21	658	JPY	25,220	JP3167500002	6598424	8848.T	8848 JT	1.000000	0.22
MARS ENGINEER	3200	JPY	5,320	JP3860220007	6592556	6419.T	6419 JT	1.000000	0.22
MIT CHEM GR C	915.1	JPY	18,500	JP3897700005	B0JQTJ0	4188.T	4188 JT	1.000000	0.22
IBJ LEASING CO	1413	JPY	11,840	JP3286500008	B02QLW4	8425.T	8425 JT	1.000000	0.22
JACCS	4335	JPY	3,940	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.22
ASANUMA CORP	1022	JPY	15,900	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.21

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