

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20240603
Creation / Redemption basket Composition for valuation date	20240531
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGKZ215700
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)	116.1928398
NAV per Share	1.012
Number of Fund Shares in Issue	47,567,320
Total NAV of Fund	48,135,128
Total Cash of Fund	900,183
NAV per Share (SDP)	1.01273
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	50,600
Estimated Cash Position of Creation Redemption Basket	2,208,10102

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
HONDA	1769.5	JPY	299	JP3854600008	6435145	7267.T	7267.JT	1.000000	9.01
MAZDA MOTOR	1657.5	JPY	268	JP3868400007	6900308	7261.T	7261.JT	1.000000	7.56
MIZUHO FIN GR	3214	JPY	136	JP3885780001	6591014	8411.T	8411.JT	1.000000	7.45
MITSUBISHI OSK LINE	5194	JPY	73	JP3362700001	6597584	9104.T	9104.JT	1.000000	6.51
DISCO CORP	61490	JPY	6	JP3548620000	6270948	6146.T	6146.JT	1.000000	6.33
ORIX	3419	JPY	79	JP3200450009	6661144	8591.T	8591.JT	1.000000	4.63
DAI ICHI LIFE	4207	JPY	62	JP3476480003	6601Q54	8750.T	8750.JT	1.000000	4.44
DAITO TRUST CON	16600	JPY	15	JP3486800000	6250508	1878.T	1878.JT	1.000000	4.40
ONO PHARM	2275	JPY	95	JP3197600004	6660107	4528.T	4528.JT	1.000000	3.70
KDDI CORP	4337	JPY	47	JP3486400007	6248590	9433.T	9433.JT	1.000000	3.48
SBI HLDG INC	4062	JPY	49	JP3436120004	6309466	8473.T	8473.JT	1.000000	3.45
KAO CORP	6888	JPY	25	JP3205800000	6483809	4452.T	4452.JT	1.000000	2.99
KEYENCE	70690	JPY	2	JP3236200006	6490995	6861.T	6861.JT	1.000000	2.91
TOSON CORP	1993	JPY	72	JP3284460005	6900289	4042.T	4042.JT	1.000000	2.44
ENEOS HOLDINGS	810.4	JPY	163	JP3386450005	6622LW9	5020.T	5020.JT	1.000000	2.25
SUMIT MITSU FIN	10290	JPY	11	JP3890350006	6563024	8316.T	8316.JT	1.000000	2.05
IDEMITSU KOSAN	1073	JPY	109	JP3142500002	61FF8P7	5019.T	5019.JT	1.000000	2.01
KIRIN HLDGS CO	2175	JPY	53	JP3258000003	6493745	2503.T	2503.JT	1.000000	1.98
YAMADA DENKI	440.4	JPY	233	JP3290000000	6985026	9831.T	9831.JT	1.000000	1.75
OPEN HOUSE GROU	4530	JPY	18	JP3173540000	603D170	3288.T	3288.JT	1.000000	1.40
JAPAN POST INSU	3021	JPY	24	JP3233250004	6YTB154	7181.T	7181.JT	1.000000	1.25
TOKYO ELECTRON	33630	JPY	2	JP3571400005	6856575	8035.T	8035.JT	1.000000	1.23
INFEX CORP.	2423.5	JPY	28	JP3284460005	610RB15	1605.T	1605.JT	1.000000	1.17
HITACHI LTD	16145	JPY	3	JP3786600009	6429104	6501.T	6501.JT	1.000000	1.02
NIPPON EXPRES	7747	JPY	7	JP3688370000	6KSHPE63	9147.T	9147.JT	1.000000	0.97
NINTENDO	8555	JPY	6	JP3756600007	6639550	7974.T	7974.JT	1.000000	0.93
HEIWA	2016	JPY	26	JP3834200002	6419581	6412.T	6412.JT	1.000000	0.89
ISHIHARA SANGYO	1639	JPY	28	JP3136800004	6466966	4028.T	4028.JT	1.000000	0.80
SOFTBANK GROUP	9042	JPY	4	JP3436100006	6770220	9984.T	9984.JT	1.000000	0.68
JACCS	4860	JPY	7	JP3386600003	6468624	8584.T	8584.JT	1.000000	0.65
J-LEASE CO LTD	1180	JPY	32	JP3386590008	6DB6074	7187.T	7187.JT	1.000000	0.65
MIRAIT HLDG CO	1908	JPY	19	JP3910620008	664KR62	1417.T	1417.JT	1.000000	0.64
FLUITSU	2268.5	JPY	14	JP3818000006	6556945	6702.T	6702.JT	1.000000	0.57
TOYOTA MOTOR	3401	JPY	9	JP3633400001	6900643	7203.T	7203.JT	1.000000	0.56
SUM RUBBER IND	1771	JPY	18	JP3404200002	6858991	5110.T	5110.JT	1.000000	0.55
ASANUMA CORP	3685	JPY	8	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.50
BEENOS INC	2035	JPY	12	JP3758110005	601G5V2	3328.T	3328.JT	1.000000	0.46
HAGIWARA ELEC	4015	JPY	6	JP3765600006	6402235	7467.T	7467.JT	1.000000	0.46
INABATA	3345	JPY	6	JP3146000009	6461601	8098.T	8098.JT	1.000000	0.39
TSUBAKIMOTO CH	783	JPY	26	JP3534410000	6776PP7	6464.T	6464.JT	1.000000	0.35
STAR MICRONICS	2123	JPY	9	JP3399000003	6841526	7718.T	7718.JT	1.000000	0.33
CENTRAL GLASS	3695	JPY	5	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.32
COMPUTER ENG&C	1732	JPY	10	JP3346200003	6215314	9692.T	9692.JT	1.000000	0.32
FUYO GEN LEASE	12420	JPY	1	JP3826270005	603P2F0	8424.T	8424.JT	1.000000	0.31
KI-STAR REAL E	3390	JPY	4	JP3277620005	6Y20S75	3465.T	3465.JT	1.000000	0.29
AXELL CORP	1292	JPY	9	JP3108060007	6567424	6730.T	6730.JT	1.000000	0.22
KUMAGAI GUMI	3620	JPY	3	JP3266800006	6497565	1861.T	1861.JT	1.000000	0.21
MITSUBI HEAVY IND	1368	JPY	9	JP3900000005	6597067	7011.T	7011.JT	1.000000	0.21
YOKOGAWA BRIDGE	2758	JPY	3	JP3955200005	6986405	5911.T	5911.JT	1.000000	0.19
NIPPON SODA	5080	JPY	1	JP3726200003	6640585	4041.T	4041.JT	1.000000	0.17
NIPPON VALQUA	3610	JPY	2	JP3744200001	6643625	7995.T	7995.JT	1.000000	0.15

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