Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20250303
Creation / Redemption basket Composition for valuation date	20250228

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)	111.474631
NAV per Share	1.046
Number of Fund Shares in Issue	46,420,320
Total NAV of Fund	48,555,655
Total Cash of Fund	475,845
NAV per Share (SDP)	1.0468
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	52,300
Estimated Cash Position of Creation Redemption Basket	1,616.81610

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
SUMIT MITSU FIN	3792	JPY	137	JP3890350006	6563024	8316.T	8316 JT	1.000000	8.95
TOKYO ELECTRON	22125	JPY	16	JP3571400005	6895675	8035.T	8035 JT	1.000000	6.25
NIDEC CORP	2684.5	JPY	135	JP3734800000	6640682	6594.T	6594 JT	1.000000	6.23
DISCO CORP	37570	JPY	9	JP3548600000	6270948	6146.T	6146 JT	1.000000	6.22
MITSU UFJ FIN	1903	JPY	179	JP3902900004	6335171	8306.T	8306 JT	1.000000	5.85
NEC CORP	14465	JPY	23	JP3733000008	6640400	6701.T	6701 JT	1.000000	5.74
NAMCO BANDAI	5000	JPY	56	JP3778630008	B0JDQD4	7832.T	7832 JT	1.000000	4.87
ASAHI GRP HLDGS	1863	JPY	152	JP3116000005	6054409	2502.T	2502 JT	1.000000	4.86
MARUBENI CORP	2347.5	JPY	120	JP3877600001	6569464	8002.T	8002 JT	1.000000	4.86
KAO CORP	6476	JPY	40	JP3205800000	6483809	4452.T	4452 JT	1.000000	4.47
SBI HLDG INC	4332	JPY	42	JP3436120004	6309466	8473.T	8473 JT	1.000000	3.17
DAITO TRUST CON	15625	JPY	9	JP3486800000	6250508	1878.T	1878 JT	1.000000	2.63
KAWASAKI KISEN	2181	JPY	68	JP3223800008	6484686	9107.T	9107 JT	1.000000	2.57
SONY GROUP CORP	3739	JPY	38	JP3435000009	6821506	6758.T	6758 JT	1.000000	2.45
SOJITZ CORP	3285	JPY	35	JP3663900003	6594143	2768.T	2768 JT	1.000000	2.00
ASICS CORP	3334	JPY	30	JP3118000003	6057378	7936.T	7936 JT	1.000000	1.74
ONO PHARM	1623	JPY	60	JP3197600004	6660107	4528.T	4528 JT	1.000000	1.70
SHIZUOKA FINAN	1520	JPY	63	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	1.65
MAZDA MOTOR	1008	JPY	90	JP3868400007	6900308	7261.T	7261 JT	1.000000	1.57
DAIWA SECS GR	1046.5	JPY	79	JP3502200003	6251448	8601.T	8601 JT	1.000000	1.43
ASAHI KASEI	1021.5	JPY	72	JP3111200006	6054603	3407.T	3407 JT	1.000000	1.27
SANKYO 6417	2121.5	JPY	34	JP3326410002	6775432	6417.T	6417 JT	1.000000	1.25
NIPPON EXPRES	2660	JPY	22	JP3688370000	BKSHP63	9147.T	9147 JT	1.000000	1.01
ELECTRIC POWER	2579	JPY	22	JP3551200003	B02Q328	9513.T	9513 JT	1.000000	0.99
CONCORDIA FINAN	873	JPY	64	JP3305990008	BD97JW7	7186.T	7186 JT	1.000000	0.96
CHUBU ELEC POW	1586.5	JPY	31	JP3526600006	6195609	9502.T	9502 JT	1.000000	0.85
IDEMITSU KOSAN	1013.5	JPY	43	JP3142500002	B1FF8P7	5019.T	5019 JT	1.000000	0.76
JAP POST BANK	1507.5	JPY	27	JP3946750001	BYT8165	7182.T	7182 JT	1.000000	0.71
INFRONEER HOLD	1160	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076 JT	1.000000	0.61
YAMAGUCHI FIN	1644	JPY	19	JP3935300008	B1DGKS9	8418.T	8418 JT	1.000000	0.55
NISHI NIPPON	1968	JPY	15	JP3658850007	BD57ZM3	7189.T	7189 JT	1.000000	0.53
INPEX CORP.	1906.5	JPY	15	JP3294460005	B10RB15	1605.T	1605 JT	1.000000	0.52
HANWA CO LTD	4925	JPY	5	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.48
JAPAN PET EXPL	1137	JPY	22	JP3421100003	6711696	1662.T	1662 JT	1.000000	0.44
FUYO GEN LEASE	11355	JPY	2	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.42
JAPAN POST INSU	2911	JPY	7	JP3233250004	BYT8154	7181.T	7181 JT	1.000000	0.39
HEIWA	2364	JPY	9	JP3834200002	6419581	6412.T	6412 JT	1.000000	0.37
TOKYO CENTURY	1477	JPY	13	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.34
INABATA	3120	JPY	6	JP3146000009	6461601	8098.T	8098 JT	1.000000	0.33
TOKAI TOKYO FIN	505	JPY	34	JP3577600004	6894876	8616.T	8616 JT	1.000000	0.30
ASANUMA CORP	680	JPY	22	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.26
FINANCIAL PRODU	2436	JPY	6	JP3166990006	B54LCZ2	7148.T	7148 JT	1.000000	0.26
PRESS KOGYO	575	JPY	25	JP3833600004	6701006	7246.T	7246 JT	1.000000	0.25
JACCS	3890	JPY	3	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.25
KUMIAI CHEMICAL	773	JPY	18	JP3267600009	6497606	4996.T	4996 JT	1.000000	0.24
SHIBAURA MACHIN	3565	JPY	3	JP3592600005	6897262	6104.T	6104 JT	1.000000	0.24
CENTRAL GLASS	3260	JPY	4	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.24
NORTH PAC BK	519	JPY	26	JP3843400007	6433291	8524.T		1.000000	0.24
NIHON DEMPA	842	JPY	16	JP3737800007	6639442	6779.T	6779 JT	1.000000	0.23
CHUGOKU ELEC	855.8	JPY	15	JP3522200009	6195900	9504.T	9504 JT	1.000000	0.23
AMADA HOLDINGS	1432.5	JPY	9	JP3122800000	6022105	6113.T	6113 JT	1.000000	0.23
KAWADA TECH	3015	JPY	4	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.23
ISHIHARA SANGYO	1698	JPY	7	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.23
KI-STAR REAL E	4480	JPY	2	JP3277620005	BYZ0S75	3465.T	3465 JT	1.000000	0.23
NIPPON SODA	2937	JPY	4	JP3726200003	6640585	4041.T	4041 JT	1.000000	0.22
ZIGEXN CO LTD	422	JPY	30	JP3386490001	BFWH6R2	3679.T	3679 JT	1.000000	0.22
DAIKOKU DENKI	2659	JPY	4	JP3483100008	6548656	6430.T	6430 JT	1.000000	0.22
HOKUHOKU FIN	2238	JPY	5	JP3842400008	6683591	8377.T	8377 JT	1.000000	0.21
NITTETSU MINING	5840	JPY	2	JP3680800004	6641027	1515.T	1515 JT	1.000000	0.21
KYOEI STEEL LTD	1959	JPY	6	JP3247400009	B1HHF49	5440.T	5440 JT	1.000000	0.21
TOKYU CONSTR CO	780	JPY	15	JP3567410000	6689351	1720.T	1720 JT	1.000000	0.21
MIT MOTOR	416.8	JPY	29	JP3899800001	6598446	7211.T	7211 JT	1.000000	0.21
TOMEN DEVICES	5990	JPY	2	JP3553900006	6530299	2737.T	2737 JT	1.000000	0.21
AOC HLDG	312	JPY	38	JP3160300004	6581361	5017.T	5017 JT	1.000000	0.21
MITSU KAKOKI	3675	JPY	3	JP3896000001	6597119	6331.T	6331 JT	1.000000	0.20
TOSEI CORP	2426	JPY	4	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.20
SIIX CORP	1059	JPY	10	JP3346700002	6174556	7613.T	7613 JT	1.000000	0.20
MARS ENGINEER	3145	JPY	3	JP3860220007	6592556	6419.T	6419 JT	1.000000	0.19
YOKOGAWA BRIDGE	2571	JPY	4	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.19
NIPPON VALQUA	3220	JPY	3	JP3744200001	6643625	7995.T	7995 JT	1.000000	0.19
OKI ELEC	921	JPY	11	JP3194000000	6657682	6703.T	6703 JT	1.000000	0.18

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