

Lion-Nomura Japan Active ETF (Powered by AI)			
Indicative Creation / Redemption basket Composition for trade date		20260602	
Creation / Redemption basket Composition for valuation date		20260529	
Total Fund Level Data			
Fund Name		Lion-Nomura Japan Active ETF (Powered by AI)	
ISIN		SGKXZ215700	
BBG Ticker (SGD)		JAISGD SP	
BBG Ticker (USD)		JAISUD SP	
Reuters (SGD)		LIOO.SI	
Reuters (USD)		LIOO-D.SI	
Fund Currency		JPY	
Class Currency		SGD	
FX Rate (SGD/JPY)		124.654639	
NAV per Share		1.582	
Number of Fund Shares in Issue		49,196,320	
Total NAV of Fund		76,635,290	
Total Cash of Fund		1,158,217	
NAV per Share (SDP)		1.56227	
Creation Redemption Basket Level Data			
Creation Redemption Basket Size		50,000	
Total NAV of Creation Redemption Basket		78,100	
Estimated Cash Position of Creation Redemption Basket		2,536.43831	

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	FX Rate	% OF NAV
MURATA MANUFACTURING CO LTD	9625	JPY	132	JP3014400001	6010403	6981.T	1.000000	13.07
MITSUBI AND COMPANY LIMITED	5290	JPY	135	JP3893600001	6597302	8031.T	1.000000	7.35
ORIX CORPORATION	6237	JPY	100	JP3200450009	6661144	8591.T	1.000000	6.46
ENEOS HOLDINGS INC ORD NPV	1305.5	JPY	393	JP3389450005	B6Z7LW9	5020.T	1.000000	5.28
SUMITOMO ELECTRIC INDUSTRIES LIMITED	12565	JPY	36	JP3407400005	6858706	5802.T	1.000000	4.76
KAJIMA CORPORATION	5907	JPY	74	JP3210200006	6481320	1812.T	1.000000	4.54
HOYA CORPORATION	27080	JPY	15	JP3837800006	6441506	7741.T	1.000000	4.39
ADVANTEST CORPORATION ORD NPV	26170	JPY	14	JP3122400009	6870490	8657.T	1.000000	3.99
MITSUBISHI CORPORATION	5965	JPY	70	JP3888400001	6396785	8058.T	1.000000	3.66
SOMPQ HOLDINGS INC ORD NPV	5958	JPY	59	JP3165000005	B6ZG7K6	8630.T	1.000000	3.62
FANUC LIMITED (FORMERLY KNOWN AS FUJITSU FANUC YENJO)	7892	JPY	35	JP3802400006	6356934	6954.T	1.000000	2.88
NEC CORPORATION ORD NPV	4103	JPY	66	JP3733000008	6640400	6701.T	1.000000	2.80
YOKOHAMA FINANCIAL GROUP INC	1623.5	JPY	167	JP3305990008	BD97JW7	7186.T	1.000000	2.79
ASHIKAGA HOLDINGS CO LTD ORD NPV	3069	JPY	145	JP3117700009	6H4V7S2	7167.T	1.000000	1.99
DAIWA SECURITIES GROUP INC ORD NPV	1500.5	JPY	125	JP3502200003	6251448	8601.T	1.000000	1.93
DAITO TRUST CONSTRUCTION COMPANY LIMITED	3172	JPY	58	JP3486800000	6250508	1878.T	1.000000	1.90
KAWASAKI KISEN KAISHA LIMITED ORD NPV	2620	JPY	70	JP3223800008	6484686	9107.T	1.000000	1.83
NIPPON EXPRESS HOLDINGS CO L ORD NPV	5259	JPY	32	JP3688370000	BKSHPF63	9147.T	1.000000	1.77
SUMITOMO MITSUI TRUST GROUP ORD NPV	5474	JPY	26	JP3892100003	6431897	8309.T	1.000000	1.47
SUMCO CORPORATION	3994	JPY	33	JP3322930003	B0MOC89	3436.T	1.000000	1.37
HACHIJUNI NAGANO BANK LTD ORD NPV	2323.5	JPY	55	JP3769000005	6400626	8359.T	1.000000	1.32
FUKUOKA FINANCIAL GROUP INC ORD NPV	6656	JPY	18	JP3805010000	B1TK1Y8	8354.T	1.000000	1.22
JAPAN POST BANK CO LTD ORD NPV	3069	JPY	32	JP3946750001	6Y7B165	7182.T	1.000000	1.02
THE 77 BANK LIMITED	3154	JPY	29	JP3520000008	6804165	8341.T	1.000000	0.94
YAMAGUCHI FINANCIAL GROUP INC ORD NPV	2740.5	JPY	30	JP3935300008	B1DGKS9	8418.T	1.000000	0.86
TOKYO TATEMONO COMPANY LIMITED	3269	JPY	24	JP3582600007	6895426	8804.T	1.000000	0.82
INFONEER HOLDINGS INC ORD NPV	2452	JPY	28	JP3153850007	BLGYFQ3	5076.T	1.000000	0.72
TASEI CORPORATION ORD NPV	14010	JPY	4	JP3443000006	6670100	1801.T	1.000000	0.67
DAISHI HOKUETSU FINANCIAL GROU ORD NPV	2020	JPY	30	JP3483580008	BFYQG44	7327.T	1.000000	0.64
RENESAS ELECTRONICS CORPORATION ORD NPV	4500	JPY	13	JP3164720009	6635677	6723.T	1.000000	0.63
AQZORA BANK LTD ORD NPV	2670.5	JPY	20	JP3711200000	B1G1854	8304.T	1.000000	0.56
SAKRYO COMPANY LIMITED	1613.5	JPY	31	JP3328410002	6775432	6417.T	1.000000	0.51
JAPAN AIRLINES CO LTD ORD NPV	2739.5	JPY	16	JP3716500008	B6BRV46	9201.T	1.000000	0.47
HAZAMA ANDO CORP ORD NPV	1801.5	JPY	25	JP3767810009	6687991	1719.T	1.000000	0.46
KIYO BANK LTD/THE ORD JPY 0	4240	JPY	10	JP3248000006	6494522	8370.T	1.000000	0.46
HAKUHODO DY HLDGS INC ORD NPV	1119	JPY	39	JP3766550002	B0GLZ02	2433.T	1.000000	0.46
HIROGIN HOLDINGS INC ORD NPV	2017.5	JPY	21	JP37386160005	BJK6Z28	7337.T	1.000000	0.44
AJINOMOTO CO INC ORD NPV	5152	JPY	7	JP3119600009	6010906	2802.T	1.000000	0.42
KANADEVIA CORP ORD NPV	1388	JPY	25	JP3789000001	6429308	7004.T	1.000000	0.37
JEOL LTD ORD NPV	7114	JPY	4	JP3735000006	6470544	6951.T	1.000000	0.36
DAIKISHA LTD ORD NPV	4475	JPY	7	JP3441200007	6869659	8479.T	1.000000	0.35
FUYO GENERAL LEASE CO LTD ORD NPV	4194	JPY	7	JP3839270005	B03PZF0	8424.T	1.000000	0.34
ESPEC CORP ORD JPY	3965	JPY	6	JP3469800001	6869658	6859.T	1.000000	0.26
TOKYO SEIMITSU CO LTD ORD NPV	17385	JPY	1	JP3580200008	6894304	7729.T	1.000000	0.25
TAKARA LEBEN CO LTD ORD NPV	414	JPY	55	JP3460800000	6416355	8897.T	1.000000	0.24
ADASTRIA HLDGS CO LTD ORD NPV	3260	JPY	7	JP3866000009	6300016	2685.T	1.000000	0.23
LY CORPORATION ORD NPV	417.3	JPY	54	JP3933800009	6084848	4689.T	1.000000	0.23
FCC CO LTD ORD NPV	3480	JPY	6	JP3166900005	6332860	7296.T	1.000000	0.23
DAIKOKU DENKI CO LTD ORD NPV	2110	JPY	10	JP3483100008	6548656	6430.T	1.000000	0.22
WINGARCIST INC ORD NPV	2531	JPY	8	JP3154360006	BHHDV30	4432.T	1.000000	0.22
MARS GROUP HOLDINGS CORP ORD 0	2994	JPY	7	JP3860200007	6592556	6419.T	1.000000	0.22
KONOIKE TRANSPORT CO LTD	2721	JPY	7	JP3288970001	B99H403	9025.T	1.000000	0.22
KAWADA TECHNOLOGIES INC ORD 0	1217	JPY	17	JP3226300006	B3V2W32	3443.T	1.000000	0.22
LEOPALACE21 CORPORATION ORD NPV	623	JPY	33	JP3167500002	6598424	8848.T	1.000000	0.22
JAPAN INVESTMENT ADVISER CO LTD ORD JPY 0	2075	JPY	10	JP3389470000	6025C20	7172.T	1.000000	0.22
TREND MICRO INC ORD NPV	6010	JPY	3	JP3637300009	6125286	4704.T	1.000000	0.22
TIS INC ORD NPV	3381	JPY	6	JP3104890003	B2Q4CR0	3626.T	1.000000	0.22
TACHI-S CO LTD ORD 0	2272	JPY	9	JP3465400004	6869498	7239.T	1.000000	0.21
MITSUBISHI MATERIALS CORP COM	5153	JPY	4	JP3903000002	6507089	5711.T	1.000000	0.21
SINKO INDUSTRIES LTD ORD 0	1228	JPY	16	JP3372800007	6805179	6458.T	1.000000	0.21
SBI HOLDINGS INC ORD NPV	2910	JPY	6	JP3436120004	6309466	8473.T	1.000000	0.21
UCHIDA YOKO CO LTD ORD NPV	2024	JPY	10	JP3157200001	6910965	8057.T	1.000000	0.21
TSUBURAYA FIELDS HOLDINGS IN ORD NPV	1383	JPY	14	JP3802680003	6591478	2767.T	1.000000	0.21
YOKOGAWA BRIDGE HOLDINGS CORP ORD NPV	2813	JPY	7	JP3955200005	6986405	5911.T	1.000000	0.21
CENTRAL GLASS COMPANY LIMITED ORD NPV	4105	JPY	4	JP3425000001	6184306	4044.T	1.000000	0.21
MANAGEMENT SOLUTIONS CO LTD ORD NPV	1385	JPY	13	JP3869980007	BD35GB5	7033.T	1.000000	0.20
TOKYO CENTURY CORP ORD NPV	2362	JPY	8	JP3424950008	6679794	8439.T	1.000000	0.20
JBCC HOLDINGS INC ORD JPY 50	1189	JPY	16	JP3748800006	6472959	9889.T	1.000000	0.20
MITSUBI ENGINEERING GROUP INC ORD NPV	1484	JPY	12	JP3908700002	6687559	3431.T	1.000000	0.19
KUMIAI CHEMICAL ORD NPV	766	JPY	24	JP3267600009	6497606	4996.T	1.000000	0.19
JACCS CO LTD ORD 0.000000	3490	JPY	5	JP3388600003	6468624	8584.T	1.000000	0.19
KH NEOCHEM CO LTD ORD NPV	2778	JPY	6	JP3277040006	BZCRNM6	4189.T	1.000000	0.19
ASANUMA CORP ORD 0	810	JPY	21	JP3110000001	6055907	1852.T	1.000000	0.18

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