| Lion-Nomura Japan Active ETF (Powered by AI) | |
|---|---|
| Indicative Creation / Redemption basket Composition for trade date | 20250801 |
| Creation / Redemption basket Composition for valuation date | 20250731 |

| 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) | 115.3979844 |
| NAV per Share | 1.146 |
| Number of Fund Shares in Issue | 46,340,320 |
| Total NAV of Fund | 53,106,007 |
| Total Cash of Fund | 934,666 |
| NAV per Share (SDP) | 1.14605 |
| **Creation Redemption Basket Level Data** | |
| Creation Redemption Basket Size | 50,000 |
| Total NAV of Creation Redemption Basket | 57,300 |
| Estimated Cash Position of Creation Redemption Basket | 2,014.19806 |

| Company Name | Price | Currency | Shares | ISIN | SEDOL | RIC | Bloomberg | FX Rate | % OF NAV |
|---|---|---|---|---|---|---|---|---|---|
| KDDI CORP | 2485.5 | JPY | 229 | JP3496400007 | 6248990 | 9433.T | 9433 JT | 1.000000 | 8.63 |
| RECRUIT HLDG CO | 9052 | JPY | 52 | JP3970300004 | BQRRZ00 | 6098.T | 6098 JT | 1.000000 | 7.25 |
| PANASONIC HOLD | 1440.5 | JPY | 323 | JP3866800000 | 6572707 | 6752.T | 6752 JT | 1.000000 | 7.05 |
| HITACHI LTD | 4697 | JPY | 86 | JP3788600009 | 6429104 | 6501.T | 6501 JT | 1.000000 | 6.13 |
| JAPAN POST HOLD | 1402.5 | JPY | 255 | JP3752900005 | BYT8143 | 6178.T | 6178 JT | 1.000000 | 5.41 |
| AEON CO LTD | 4833 | JPY | 67 | JP3388200002 | 6480048 | 8267.T | 8267 JT | 1.000000 | 4.94 |
| NAMCO BANDAI | 4908 | JPY | 58 | JP3778630008 | B0JDQD4 | 7832.T | 7832 JT | 1.000000 | 4.36 |
| DAIICHI SANKYO | 3720 | JPY | 68 | JP3475350009 | B0J7D91 | 4568.T | 4568 JT | 1.000000 | 3.87 |
| ASICS CORP | 3568 | JPY | 71 | JP3118000003 | 6057378 | 7936.T | 7936 JT | 1.000000 | 3.86 |
| SEVEN & I HLDG | 1997 | JPY | 115 | JP3422950000 | B0FS5D6 | 3382.T | 3382 JT | 1.000000 | 3.50 |
| UNICHARM CORP | 1046 | JPY | 194 | JP3951600000 | 6911485 | 8113.T | 8113 JT | 1.000000 | 3.07 |
| TOKIO MARINE | 6124 | JPY | 32 | JP3910660004 | 6513126 | 8766.T | 8766 JT | 1.000000 | 3.05 |
| CONCORDIA FINAN | 1011 | JPY | 162 | JP3305990008 | BD97JW7 | 7186.T | 7186 JT | 1.000000 | 2.48 |
| NITORI | 12945 | JPY | 11 | JP3756100008 | 6644800 | 9843.T | 9843 JT | 1.000000 | 2.33 |
| KAWASAKI KISEN | 2142.5 | JPY | 67 | JP3223800008 | 6484686 | 9107.T | 9107 JT | 1.000000 | 2.19 |
| SOJITZ CORP | 3606 | JPY | 36 | JP3663900003 | 6594143 | 2768.T | 2768 JT | 1.000000 | 2.00 |
| SUMITOMO FOREST | 1542.5 | JPY | 78 | JP3409800004 | 6858861 | 1911.T | 1911 JT | 1.000000 | 1.84 |
| JAPAN POST INSU | 3876 | JPY | 30 | JP3233250004 | BYT8154 | 7181.T | 7181 JT | 1.000000 | 1.81 |
| SHIZUOKA FINAN | 1792.5 | JPY | 63 | JP3351500008 | BP38QJ6 | 5831.T | 5831 JT | 1.000000 | 1.72 |
| CHUBU ELEC POW | 1845.5 | JPY | 58 | JP3526600006 | 6195609 | 9502.T | 9502 JT | 1.000000 | 1.64 |
| KYUSHU ELEC POW | 1341 | JPY | 71 | JP3246400000 | 6499806 | 9508.T | 9508 JT | 1.000000 | 1.46 |
| ONO PHARM | 1690.5 | JPY | 46 | JP3197600004 | 6660107 | 4528.T | 4528 JT | 1.000000 | 1.19 |
| CHUGAI PHARM | 7360 | JPY | 9 | JP3519400000 | 6196408 | 4519.T | 4519 JT | 1.000000 | 1.07 |
| TOYO TIRE&RUBBE | 3204 | JPY | 18 | JP3610600003 | 6900182 | 5105.T | 5105 JT | 1.000000 | 0.88 |
| HIROGIN HOLDIN | 1325.5 | JPY | 42 | JP3796150005 | BJK6DZ6 | 7337.T | 7337 JT | 1.000000 | 0.84 |
| DAITO TRUST CON | 15520 | JPY | 3 | JP3486800000 | 6250508 | 1878.T | 1878 JT | 1.000000 | 0.81 |
| YAMAGUCHI FIN | 1719 | JPY | 29 | JP3935300008 | B1DGKS9 | 8418.T | 8418 JT | 1.000000 | 0.76 |
| SANKYO 6417 | 2821 | JPY | 17 | JP3326410002 | 6775432 | 6417.T | 6417 JT | 1.000000 | 0.75 |
| MITSUBI UFJ L&F | 1117 | JPY | 42 | JP3499800005 | 6268976 | 8593.T | 8593 JT | 1.000000 | 0.71 |
| CHUGOKU ELEC | 821.4 | JPY | 53 | JP3522200009 | 6195900 | 9504.T | 9504 JT | 1.000000 | 0.67 |
| NISHI NIPPON | 2401 | JPY | 18 | JP3658850007 | BD57ZM3 | 7189.T | 7189 JT | 1.000000 | 0.66 |
| 77 BANK LTD | 5250 | JPY | 8 | JP3352000008 | 6804165 | 8341.T | 8341 JT | 1.000000 | 0.66 |
| KAGOSHIMA BANK | 779.7 | JPY | 55 | JP3246500007 | BYZ5XN1 | 7180.T | 7180 JT | 1.000000 | 0.65 |
| INFRONEER HOLD | 1282.5 | JPY | 30 | JP3153850007 | BLGYFQ3 | 5076.T | 5076 JT | 1.000000 | 0.59 |
| HANWA CO LTD | 6100 | JPY | 5 | JP3777800008 | 6408824 | 8078.T | 8078 JT | 1.000000 | 0.53 |
| FUYO GEN LEASE | 4088 | JPY | 8 | JP3826270005 | B03P2F0 | 8424.T | 8424 JT | 1.000000 | 0.52 |
| NORTH PAC BK | 656 | JPY | 41 | JP3843400007 | 6433291 | 8524.T | | 1.000000 | 0.41 |
| MIT CHEM GR C | 827.2 | JPY | 32 | JP3897700005 | B0JQTJ0 | 4188.T | 4188 JT | 1.000000 | 0.41 |
| NIPPON SHINYAKU | 3277 | JPY | 8 | JP3717600005 | 6640563 | 4516.T | 4516 JT | 1.000000 | 0.40 |
| JAPAN PET EXPL | 1095 | JPY | 22 | JP3421100003 | 6711696 | 1662.T | 1662 JT | 1.000000 | 0.37 |
| TOKYO CENTURY | 1736.5 | JPY | 13 | JP3424950008 | 6679794 | 8439.T | 8439 JT | 1.000000 | 0.36 |
| IBJ LEASING CO | 1160 | JPY | 18 | JP3286500008 | B02QLW4 | 8425.T | 8425 JT | 1.000000 | 0.33 |
| FOSTER ELECT CO | 1890 | JPY | 9 | JP3802800007 | 6349008 | 6794.T | 6794 JT | 1.000000 | 0.27 |
| KAWADA TECH | 3965 | JPY | 4 | JP3226300006 | B3V2W32 | 3443.T | 3443 JT | 1.000000 | 0.27 |
| ISHIHARA SANGYO | 2197 | JPY | 7 | JP3136800004 | 6466866 | 4028.T | 4028 JT | 1.000000 | 0.26 |
| JAP AIRLINES | 3009 | JPY | 5 | JP3705200008 | B8BRV46 | 9201.T | 9201 JT | 1.000000 | 0.26 |
| MITSU KAKOKI | 2238 | JPY | 7 | JP3896000001 | 6597119 | 6331.T | 6331 JT | 1.000000 | 0.25 |
| GUNMA BANK | 1420 | JPY | 11 | JP3276400003 | 6398088 | 8334.T | 8334 JT | 1.000000 | 0.25 |
| SUMCO CORP | 1197 | JPY | 13 | JP3322930003 | B0M0C89 | 3436.T | 3436 JT | 1.000000 | 0.25 |
| JACCS | 4110 | JPY | 3 | JP3388600003 | 6468624 | 8584.T | 8584 JT | 1.000000 | 0.23 |
| PRESS KOGYO | 599 | JPY | 25 | JP3833600004 | 6701006 | 7246.T | 7246 JT | 1.000000 | 0.23 |
| KUMIAI CHEMICAL | 815 | JPY | 18 | JP3267600009 | 6497606 | 4996.T | 4996 JT | 1.000000 | 0.23 |
| YOKOGAWA BRIDGE | 2682 | JPY | 5 | JP3955200005 | 6986405 | 5911.T | 5911 JT | 1.000000 | 0.23 |
| HOKKO CHEM | 1496 | JPY | 10 | JP3851000004 | 6432306 | 4992.T | | 1.000000 | 0.23 |
| ZIGEXN CO LTD | 510 | JPY | 30 | JP3386490001 | BFWH6R2 | 3679.T | 3679 JT | 1.000000 | 0.23 |
| ASANUMA CORP | 804 | JPY | 18 | JP3110000001 | 6055907 | 1852.T | 1852 JT | 1.000000 | 0.22 |
| MARS ENGINEER | 2977 | JPY | 4 | JP3860220007 | 6592556 | 6419.T | 6419 JT | 1.000000 | 0.22 |
| DAIKOKU DENKI | 2228 | JPY | 6 | JP3483100008 | 6548656 | 6430.T | 6430 JT | 1.000000 | 0.22 |
| TOSEI CORP | 2920 | JPY | 4 | JP3595070008 | 6735823 | 8923.T | 8923 JT | 1.000000 | 0.21 |
| CENTRAL GLASS | 3270 | JPY | 4 | JP3425000001 | 6184306 | 4044.T | 4044 JT | 1.000000 | 0.21 |
| KI-STAR REAL E | 4850 | JPY | 2 | JP3277620005 | BYZ0S75 | 3465.T | 3465 JT | 1.000000 | 0.21 |
| S-POOL INC | 322 | JPY | 42 | JP3163900008 | B0WHYY0 | 2471.T | 2471 JT | 1.000000 | 0.21 |
| NIHON DEMPA | 845 | JPY | 16 | JP3737800007 | 6639442 | 6779.T | 6779 JT | 1.000000 | 0.21 |
| TACHI S CO LTD | 1792 | JPY | 7 | JP3465400004 | 6869498 | 7239.T | 7239 JT | 1.000000 | 0.20 |
| SIIX CORP | 1237 | JPY | 10 | JP3346700002 | 6174556 | 7613.T | 7613 JT | 1.000000 | 0.20 |
| INABATA | 3285 | JPY | 3 | JP3146000009 | 6461601 | 8098.T | 8098 JT | 1.000000 | 0.20 |
| AOC HLDG | 334 | JPY | 40 | JP3160300004 | 6581361 | 5017.T | 5017 JT | 1.000000 | 0.20 |
| KYOEI STEEL LTD | 2172 | JPY | 6 | JP3247400009 | B1HHF49 | 5440.T | 5440 JT | 1.000000 | 0.20 |
| TOMEN DEVICES | 5900 | JPY | 2 | JP3553900006 | 6530299 | 2737.T | 2737 JT | 1.000000 | 0.18 |

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