

Lion-Nomura Japan Active ETF (Powered by AI)		
Indicative Creation / Redemption basket Composition for trade date		20260901
Creation / Redemption basket Composition for valuation date		20260831
Total Fund Level Data		
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)	
ISIN	SGXC22115700	
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)	125.417534	
NAV per Share	1.633	
Number of Fund Shares in Issue	50,366,320	
Total NAV of Fund	82,236,403	
Total Cash of Fund	539,751	
NAV per Share (SDP)	1.63322	
Creation Redemption Basket Level Data		
Creation Redemption Basket Size	50,000	
Total NAV of Creation Redemption Basket	81,650	
Estimated Cash Position of Creation Redemption Basket	2,023.05137	

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	FX Rate	% OF NAV
SUMITOMO MITSUI FINANCIAL GROUP INC ORD NPV	6975	JPY	120	JP3890350006	6563024	8316.T	1.000000	8.19
MS AND AD INSURANCE GROUP HOLDINGS INC ORD NPV	5107	JPY	108	JP3890310000	B2Q4CS1	8725.T	1.000000	5.39
ADVANTEST CORPORATION ORD NPV	33690	JPY	14	JP3122400009	6870490	6857.T	1.000000	4.69
TOYOTA MOTOR CORP	3156	JPY	144	JP3633400001	6900643	7203.T	1.000000	4.46
NINTENDO COMPANY LIMITED	9044	JPY	50	JP3756600007	6639550	7974.T	1.000000	4.43
SMC CORPORATION	70710	JPY	6	JP3162600005	6763965	6273.T	1.000000	4.39
SBI HOLDINGS INC ORD NPV	3314	JPY	121	JP3436120004	6309466	8473.T	1.000000	3.92
TOKYO ELECTRON LTD ORD NPV	56440	JPY	6	JP3571400005	6895675	8035.T	1.000000	3.80
HONDA MOTOR COMPANY LIMITED	1710	JPY	223	JP3854600008	6435145	7267.T	1.000000	3.74
T AND D HOLDINGS INC	4880	JPY	76	JP3539220008	6744294	8795.T	1.000000	3.64
DENSO CORPORATION	1935	JPY	173	JP3551500006	6640381	6902.T	1.000000	3.27
RENEAS ELECTRONICS CORPORATION ORD NPV	3392	JPY	96	JP3164720009	6635677	6723.T	1.000000	3.20
YOKOHAMA FINANCIAL GROUP INC	1950.5	JPY	162	JP3305990008	BD97JW7	7186.T	1.000000	3.10
ASHIKAGA HOLDINGS CO LTD ORD NPV	1707.5	JPY	161	JP3117700009	6H4VTS2	7167.T	1.000000	2.70
NIPPON STEEL CORP ORD NPV	669.9	JPY	353	JP3381000003	6642569	5401.T	1.000000	2.31
DAIWA SECURITIES GROUP INC ORD NPV	1843.5	JPY	123	JP3502200003	6251448	8601.T	1.000000	2.22
KAWASAKI KISEN KAISHA LIMITED ORD NPV	3330	JPY	64	JP3223800008	6484686	9107.T	1.000000	2.11
MURATA MANUFACTURING CO LTD	7191	JPY	28	JP3914400001	6610403	6981.T	1.000000	1.97
JAPAN POST HOLDINGS CO LTD ORD NPV	2486.5	JPY	80	JP3752900005	6Y76143	6178.T	1.000000	1.95
SOLITZ CORP ORD NPV	5604	JPY	35	JP3663900003	6594143	2768.T	1.000000	1.94
PANASONIC HOLDINGS CORP ORD NPV	4498	JPY	42	JP3868800000	6572707	6752.T	1.000000	1.89
DAITO TRUST CONSTRUCTION COMPANY LIMITED	3330	JPY	53	JP3486800000	6250508	1878.T	1.000000	1.73
NIPPON EXPRESS HOLDINGS CO L ORD NPV	5773	JPY	30	JP3688370000	6KSHF63	9147.T	1.000000	1.72
AJINOMOTO CO INC ORD NPV	5402	JPY	31	JP3119600009	6010906	2802.T	1.000000	1.69
HACHIJUNI NAGANO BANK LTD ORD NPV	2717.5	JPY	57	JP3769000005	6400626	8359.T	1.000000	1.54
FUJITSU LIMITED	3869	JPY	38	JP3818000006	6356945	6702.T	1.000000	1.47
THE 77 BANK LIMITED	3993	JPY	33	JP3352000008	6804165	8341.T	1.000000	1.30
NISHIHAIPOON FINANCIAL HOLDI ORD NPV	4880	JPY	21	JP3658650007	BD57ZM3	7189.T	1.000000	1.00
SUNTORY BEVERAGE & FOOD LTD ORD NPV	4512	JPY	22	JP3336560002	BB07Q84	2587.T	1.000000	0.98
YAMAGUCHI FINANCIAL GROUP INC ORD NPV	3240	JPY	29	JP3935300008	B1DGKS9	8418.T	1.000000	0.94
TOKYO TATEMONO COMPANY LIMITED	3445	JPY	27	JP3582600007	6895426	8804.T	1.000000	0.91
DAISHI HOKUETSU FINANCIAL GROU ORD NPV	2692	JPY	33	JP3483850006	6FYGC44	7327.T	1.000000	0.84
SEKISUI HOUSE LIMITED ORD NPV	3446	JPY	20	JP3420600003	6733906	1928.T	1.000000	0.69
AOZORA BANK LTD ORD NPV	3408	JPY	20	JP3711200000	B1G1854	8304.T	1.000000	0.67
HIROGIN HOLDINGS INC ORD NPV	2407	JPY	28	JP3796150005	BJK6DZ6	7337.T	1.000000	0.66
SANKYO COMPANY LIMITED	2008	JPY	29	JP3326410002	6775432	6417.T	1.000000	0.58
KIYO BANK LTD THE ORD JPY 0	5090	JPY	11	JP3248000006	6484522	8370.T	1.000000	0.57
NITTO DENKO CORPORATION	3512	JPY	16	JP3684000007	6641801	6988.T	1.000000	0.56
RECRUIT HOLDINGS CO LTD ORD NPV	18215	JPY	2	JP3970300004	BQRRZ00	6098.T	1.000000	0.48
DAIWA HOUSE INDUSTRY CO LTD ORD NPV	4680	JPY	10	JP3505000004	6251363	1925.T	1.000000	0.48
JAPAN AIRLINES CO LTD ORD NPV	3912	JPY	16	JP3705200008	686RVA6	9201.T	1.000000	0.48
HAZAMA ANDO CORP ORD NPV	1921	JPY	24	JP3767610009	6687991	1716.T	1.000000	0.46
FUYO GENERAL LEASE CO LTD ORD NPV	4422	JPY	7	JP3826270005	B03P2F0	8424.T	1.000000	0.34
SAN JU SAN FINANCIAL GROUP INC ORD NPV	2253	JPY	14	JP3333500001	BFX06B4	7322.T	1.000000	0.31
NISHIMATSU CONSTRUCTION CO LTD ORD JPY	5573	JPY	5	JP3659200004	6640963	1820.T	1.000000	0.29
JBCC HOLDINGS INC ORD JPY 50	1791	JPY	16	JP3746800006	6472559	9899.T	1.000000	0.28
FCC CO LTD ORD NPV	4180	JPY	6	JP3166900005	6332860	7296.T	1.000000	0.26
DAIKOKU DENKI CO LTD ORD NPV	2570	JPY	9	JP3483100008	6548656	6430.T	1.000000	0.25
KAWADA TECHNOLOGIES INC ORD 0	1388	JPY	17	JP3226300006	B3V2W32	3443.T	1.000000	0.23
UCHIDA YOKO CO LTD ORD NPV	2343	JPY	10	JP3157200001	6910965	8057.T	1.000000	0.23
JINJUSHI CO LTD ORD NPV	2983	JPY	7	JP3714200007	B28BWW4	3252.T	1.000000	0.23
LY CORPORATION ORD NPV	556	JPY	42	JP3933800009	6084848	4689.T	1.000000	0.23
FUJIKURA LIMITED ORD NPV	5504	JPY	4	JP3811000003	6356707	5803.T	1.000000	0.23
KONOIKE TRANSPORT CO LTD	2916	JPY	7	JP3288970001	699H403	9025.T	1.000000	0.22
WINGARICIST INC ORD NPV	3450	JPY	6	JP3154360006	6H4HDV30	4432.T	1.000000	0.22
MANAGEMENT SOLUTIONS CO LTD ORD NPV	1672	JPY	13	JP3869880007	BD35GB5	7033.T	1.000000	0.22
MARS GROUP HOLDINGS CORP ORD 0	3235	JPY	6	JP3860220007	6592556	6419.T	1.000000	0.22
TACHI-S CO LTD ORD 0	2368	JPY	8	JP3465400004	6869498	7239.T	1.000000	0.21
CENTRAL GLASS COMPANY LIMITED ORD NPV	4565	JPY	4	JP3425000001	6184306	4044.T	1.000000	0.21
LEOPALACE21 CORPORATION ORD NPV	644	JPY	32	JP3167500002	6598424	8848.T	1.000000	0.21
TOKYO CENTURY CORP ORD NPV	2695	JPY	8	JP3424950008	6679794	8439.T	1.000000	0.21
YOKOGAWA BRIDGE HOLDINGS CORP ORD NPV	2966	JPY	7	JP3955200005	6986405	5911.T	1.000000	0.20
ASANUMA CORP ORD 0	911	JPY	22	JP3110000001	6055907	1852.T	1.000000	0.20
KUMAI CHEMICAL ORD NPV	779	JPY	26	JP3287600009	6497606	4996.T	1.000000	0.20
SINKO INDUSTRIES LTD ORD 0	1261	JPY	15	JP3372800007	6805179	6458.T	1.000000	0.19
MIYAJI ENGINEERING GROUP INC ORD NPV	1609	JPY	12	JP3908700002	6687559	3431.T	1.000000	0.19
HEIWA REAL ESTATE COMPANY LIMITED ORD NPV	2381	JPY	8	JP3834800009	6419600	8803.T	1.000000	0.19
JAPAN INVESTMENT ADVISER CO LTD ORD JPY 0	2132	JPY	9	JP3389470000	BD25C20	7172.T	1.000000	0.19
INFROEER HOLDINGS INC ORD NPV	2855	JPY	6	JP3153850007	BLGYFQ3	5076.T	1.000000	0.19
SUN FRONTIER FUDOUSAN CO LTD ORD NPV	2503	JPY	7	JP3336950005	B03BUB3	8934.T	1.000000	0.18

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