

**Lion-Nomura Japan Active ETF (Powered by AI)**  
**Indicative Creation / Redemption basket Composition for trade date** 20241001  
**Creation / Redemption basket Composition for valuation date** 20240930

Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGXCZ2115700
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)	111.1401696
NAV per Share	0.989
Number of Fund Shares in Issue	47,352,320
Total NAV of Fund	46,831,444
Total Cash of Fund	842,966
NAV per Share (SDP)	0.98949

Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	49,450
Estimated Cash Position of Creation Redemption Basket	1,723.49669

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
WPEI CORP	1938	JPY	225	JP3294460005	B10R8B15	1605.T	1605 JT	1.000000	7.94
MIZUHO FIN GR	2936	JPY	132	JP3885780001	6591014	8411.T	8411 JT	1.000000	7.09
SOFTBANK GROUP	8427	JPY	37	JP3436100006	6770620	9984.T	9984 JT	1.000000	5.74
ONO PHARM	1911.5	JPY	163	JP3197600004	6660107	4528.T	4528 JT	1.000000	5.69
DAITO TRUST CON	17410	JPY	17	JP3496800000	6250508	1878.T	1878 JT	1.000000	5.61
ADVANTEST	6741	JPY	42	JP3122400009	6870490	6857.T	6857 JT	1.000000	5.20
MAZDA MOTOR	1070	JPY	244	JP3868400007	6900308	7261.T	7261 JT	1.000000	4.77
KAWASAKI KISEN	2214	JPY	118	JP3223800008	6484686	9107.T	9107 JT	1.000000	4.76
HITACHI LTD	3781	JPY	67	JP3788600009	6429104	6501.T	6501 JT	1.000000	4.67
JAPAN TOBACCO	4179	JPY	57	JP3726800000	6474535	2914.T	2914 JT	1.000000	4.40
RENESES ELE CO	2079	JPY	87	JP3164720009	6635677	6723.T	6723 JT	1.000000	3.32
MURATA MFG	2806.5	JPY	61	JP3914400001	6610403	6981.T	6981 JT	1.000000	3.12
IDEMITSU KOSAN	1028	JPY	164	JP3142500002	B1FF8P7	5019.T	5019 JT	1.000000	3.07
SBI HLDG INC	1507	JPY	49	JP3436120004	6309466	8473.T	8473 JT	1.000000	2.98
SCOUTZ CORP	3365	JPY	46	JP3663900003	6594143	2768.T	2768 JT	1.000000	2.86
CHUGAI PHARM	6932	JPY	22	JP3519400000	6196408	4519.T	4519 JT	1.000000	2.79
DISCO CORP	37490	JPY	3	JP3548600000	6270948	6146.T	6146 JT	1.000000	2.20
mitsubishi elec	2303.5	JPY	49	JP3902400005	6597045	6503.T	6503 JT	1.000000	2.07
SONY GROUP CORP	2777.5	JPY	36	JP3435000009	6821506	6758.T	6758 JT	1.000000	1.82
JAPAN POST HOLD	1366	JPY	56	JP3752900005	BYT8143	6178.T	6178 JT	1.000000	1.40
ASAHI KASEI	1082	JPY	70	JP3111200006	6054603	3407.T	3407 JT	1.000000	1.40
TOSHCO CORP	1913	JPY	39	JP3656200001	6900289	4042.T	4042 JT	1.000000	1.37
ISHIHARA SANGYO	1507	JPY	41	JP3136800004	6466896	4028.T	4028 JT	1.000000	1.13
KOMATSU	3966	JPY	15	JP3304200003	6496584	6301.T	6301 JT	1.000000	1.11
HEIWA	2122	JPY	26	JP3834200002	6419581	6412.T	6412 JT	1.000000	1.02
NIPPON EXPRES	7541	JPY	7	JP3688370000	BKSHPE63	9147.T	9147 JT	1.000000	0.99
YOKOGAWA BRIDGE	2659	JPY	20	JP3955200005	6996405	5911.T	5911 JT	1.000000	0.99
JACCS	3945	JPY	13	JP3389600003	6468224	8584.T	8584 JT	1.000000	0.91
NIPPON SHINYAKU	3726	JPY	11	JP3717600005	6640563	4516.T	4516 JT	1.000000	0.79
ASANUMA CORP	682	JPY	40	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.51
TSUBAKIMOTO CH	703	JPY	39	JP3534410000	B7TEPP7	6464.T	6464 JT	1.000000	0.50
INABATA	3330	JPY	8	JP3146000009	6461501	8086.T	8086 JT	1.000000	0.49
TOKYO CENTURY	1606	JPY	13	JP3424950008	6670794	8439.T	8439 JT	1.000000	0.38
CENTRAL GLASS	3400	JPY	5	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.32
STAR MICRONICS	1923	JPY	9	JP3399000003	6841526	7718.T	7718 JT	1.000000	0.32
FUYO GEN LEASE	11000	JPY	1	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.30
AOC HLDG	353	JPY	44	JP3160300004	6581361	5017.T	5017 JT	1.000000	0.29
KI-STAR REAL E	3910	JPY	3	JP3277620005	BYZ0575	3465.T	3465 JT	1.000000	0.27
DAIWA HOUSE	4505	JPY	2	JP3505000004	6251363	1925.T	1925 JT	1.000000	0.23
CERES INC/JAPA	1434	JPY	8	JP3423570005	BRG9CZ8	3696.T	3696 JT	1.000000	0.23
SUM RUBBER IND	1567.5	JPY	7	JP3404200002	6858991	5110.T	5110 JT	1.000000	0.23
SIX CORP	1105	JPY	10	JP3346700002	6174556	7613.T	7613 JT	1.000000	0.21
TOMEN DEVICES	5870	JPY	1	JP3553900006	6530299	2737.T	2737 JT	1.000000	0.21
TOKIO MARINE	5231	JPY	2	JP3910660004	6513126	8766.T	8766 JT	1.000000	0.21
NIHON DEMP	1073	JPY	10	JP3737800007	6639442	6779.T	6779 JT	1.000000	0.21
NISHIMOTO CO L	1368	JPY	8	JP3659350007	BF93VL2	9250.T	9250 JT	1.000000	0.20
HANWA CO LTD	4970	JPY	2	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.20
mitsu kakoki	3535	JPY	3	JP3896000001	6597119	6331.T	6331 JT	1.000000	0.20
KAWADA TECH	2541	JPY	4	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.20
SHIZUOKA FINAN	1244.5	JPY	8	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	0.20
ELECTRIC POWER	2365	JPY	4	JP3651200003	B02C038	9513.T	9513 JT	1.000000	0.20
TSUKUBA BANK L	236	JPY	45	JP3231000005	6483638	8338.T	8338 JT	1.000000	0.20
SOFTBANK CORP	187.2	JPY	57	JP3732000009	BF5M0K5	9434.T	9434 JT	1.000000	0.20
TOKYU CONSTR CO	706	JPY	15	JP3667410000	6689351	1720.T	1720 JT	1.000000	0.20
KYOEI STEEL LTD	1730	JPY	5	JP3247400009	B1HH4F9	5440.T	5440 JT	1.000000	0.18
NIPPON VALDUA	3295	JPY	2	JP3744200001	6643625	7995.T	7995 JT	1.000000	0.15

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