

<b>Lion-Nomura Japan Active ETF (Powered by AI)</b>	
Indicative Creation / Redemption basket Composition for trade date	20240701
Creation / Redemption basket Composition for valuation date	20240628

Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGXCZ2115700
BBG Ticker (SGD)	JAIUSD 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)	118.5918057
NAV per Share	0.992
Number of Fund Shares in Issue	47,727,320
Total NAV of Fund	47,345,501
Total Cash of Fund	781,201
NAV per Share (SDP)	0.99231

Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	49,600
Estimated Cash Position of Creation Redemption Basket	2,070.20072

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
DAIICHI KOP	3148	JPY	165	JP3884400001	6594785	8058.T	8058.JT	1.000000	8.87
MITSUBISHI CORP	3358	JPY	134	JP3885780001	6591014	8411.T	8411.JT	1.000000	7.68
MIZUHO FIN GR	1720	JPY	245	JP3854600008	6435145	7267.T	7267.JT	1.000000	7.19
HONDA	1558	JPY	261	JP3884400007	6900308	7261.T	7261.JT	1.000000	6.92
MAZDA MOTOR	2196.5	JPY	182	JP3187600004	6690107	4528.T	4528.JT	1.000000	6.80
ONO PHARM	61040	JPY	6	JP3548600000	6270948	6146.T	6146.JT	1.000000	6.50
DISCO CORP	16585	JPY	18	JP3486800000	6250508	1878.T	1878.JT	1.000000	5.33
DAITO TRUST CON	13640	JPY	22	JP3435000009	6821506	6758.T	6758.JT	1.000000	5.29
SONY GROUP CORP	4818	JPY	62	JP3362700001	6397584	9104.T	9104.JT	1.000000	5.09
MITSUBI OSK LINE	1595	JPY	181	JP3752900005	BY7S143	6178.T	6178.JT	1.000000	4.92
JAPAN POST HOLD	4067	JPY	50	JP3436120004	6309466	8473.T	8473.JT	1.000000	3.46
SBI HLDG INC	2367	JPY	76	JP3294460005	B10RB15	1605.T	1605.JT	1.000000	3.06
INPEX CORP.	70550	JPY	2	JP3236200006	6490995	6861.T	6861.JT	1.000000	2.84
KEYENCE	2098	JPY	72	JP3585200001	6900289	4042.T	4042.JT	1.000000	2.58
TOSON CORP	1041.5	JPY	123	JP3142500002	B1FF8P7	5019.T	5019.JT	1.000000	2.18
OPEN HOUSE GROU	4928	JPY	18	JP3173540000	BD30170	3288.T	3288.JT	1.000000	1.53
YAMADA DENKI	432	JPY	204	JP3939000000	6985026	9831.T	9831.JT	1.000000	1.50
TOKYO ELECTRON	34900	JPY	2	JP3971400005	6895675	8035.T	8035.JT	1.000000	1.27
ISHIHARA SANGYO	1624	JPY	34	JP3138800004	6466666	4028.T	4028.JT	1.000000	0.94
HEIWA	2072	JPY	26	JP3834200002	6419581	6412.T	6412.JT	1.000000	0.92
NIPPON EXPRES	7415	JPY	7	JP3688370000	BKSHPE3	9147.T	9147.JT	1.000000	0.91
NIPPON SHINYAKU	3255	JPY	16	JP3717600005	6640563	4516.T	4516.JT	1.000000	0.90
TOKIO MARINE	6005	JPY	7	JP3910680004	6513126	8766.T	8766.JT	1.000000	0.81
JACCS	4655	JPY	9	JP3388600003	6468624	8584.T	8584.JT	1.000000	0.76
MIRAITI HLDG CO	2093.5	JPY	19	JP3910620008	B64KR62	1417.T	1417.JT	1.000000	0.71
FUJITSU	2517	JPY	14	JP3818000006	6356945	6702.T	6702.JT	1.000000	0.64
YOKOGAWA BRIDGE	2708	JPY	13	JP3955200005	6986405	5911.T	5911.JT	1.000000	0.61
DAIWA HOUSE	4077	JPY	8	JP3505000004	6251363	1925.T	1925.JT	1.000000	0.60
J-LEASE CO LTD	1350	JPY	25	JP3386590008	BD86074	7187.T	7187.JT	1.000000	0.59
ASAHI KASEI	1030.5	JPY	31	JP3112000006	6054603	3407.T	3407.JT	1.000000	0.55
JAPAN POST INSU	3121	JPY	9	JP3233250004	BY78154	7181.T	7181.JT	1.000000	0.53
ASANUMA CORP	3780	JPY	8	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.52
SUM RUBBER IND	1602.5	JPY	18	JP3404200002	6858991	5110.T	5110.JT	1.000000	0.50
INABATA	3530	JPY	7	JP3146000009	6461601	8098.T	8098.JT	1.000000	0.48
HAGIWARA ELEC	3930	JPY	6	JP3765600006	6402235	7467.T	7467.JT	1.000000	0.45
HITACHI LTD	3601	JPY	7	JP3788600009	6429104	6501.T	6501.JT	1.000000	0.44
TSUBAKIMOTO CH	786	JPY	28	JP3534410000	BT76P97	6464.T	6464.JT	1.000000	0.35
TOKYO CENTURY	1509	JPY	13	JP3424950008	6679794	8439.T	8439.JT	1.000000	0.34
CENTRAL GLASS	3745	JPY	5	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.33
STAR MICRONICS	2109	JPY	9	JP3399000003	6841526	7718.T	7718.JT	1.000000	0.33
FUYU GEN LEASE	12305	JPY	1	JP3826270005	BD3P2F0	8424.T	8424.JT	1.000000	0.31
COMPUTER ENG&C	2141	JPY	8	JP3346200003	6215314	9692.T	9692.JT	1.000000	0.31
KI-STAR REAL E	3515	JPY	4	JP3277620005	BY20S75	3465.T	3465.JT	1.000000	0.30
KUMAGAI GUMI	3675	JPY	3	JP3266800006	6497565	1861.T	1861.JT	1.000000	0.21
TOKYU CONSTR CO	770	JPY	15	JP3567410000	6689351	1720.T	1720.JT	1.000000	0.20
FUJIKURA RUBBER	1390	JPY	8	JP3811600000	6356703	5121.T	5121.JT	1.000000	0.19
AXELL CORP	1479	JPY	7	JP3108080007	6567424	6730.T	6730.JT	1.000000	0.19
NIPPON SODA	5260	JPY	1	JP3726200003	6640585	4041.T	4041.JT	1.000000	0.18
NIPPON VALQUA	3665	JPY	2	JP3744200001	6643625	7995.T	7995.JT	1.000000	0.16

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