Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20250502
Creation / Redemption basket Composition for valuation date	20250430

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)	109.3914105
NAV per Share	1.073
Number of Fund Shares in Issue	46,340,320
Total NAV of Fund	49,723,163
Total Cash of Fund	556,899
NAV per Share (SDP)	1.07344
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	53,650
Estimated Cash Position of Creation Redemption Basket	1,583.59521

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
DAI ICHI LIFE	1024.5	JPY	479	JP3476480003	B601QS4	8750.T	8750 JT	1.000000	8.38
TOKYO ELECTRON	21225	JPY	20	JP3571400005	6895675	8035.T	8035 JT	1.000000	7.43
ASAHI GRP HLDGS	1972.5	JPY	216	JP3116000005	6054409	2502.T	2502 JT	1.000000	7.27
NAMCO BANDAI	4949	JPY	80	JP3778630008	B0JDQD4	7832.T	7832 JT	1.000000	6.82
NEC CORP	3476	JPY	102	JP3733000008	6640400	6701.T	6701 JT	1.000000	6.06
MITSU UFJ FIN	1803.5	JPY	178	JP3902900004	6335171	8306.T	8306 JT	1.000000	5.48
SUMITOMO MITS	3525	JPY	75	JP3892100003	6431897	8309.T	8309 JT	1.000000	4.52
RAKUTEN GROUP	839.5	JPY	218	JP3967200001	6229597	4755.T	4755 JT	1.000000	3.13
MS&AD INS GROUP	3245	JPY	56	JP3890310000	B2Q4CS1	8725.T	8725 JT	1.000000	3.11
KANSAI ELEC POW	1755	JPY	103	JP3228600007	6483489	9503.T	9503 JT	1.000000	3.08
DAITO TRUST CON	15860	JPY	9	JP3486800000	6250508	1878.T	1878 JT	1.000000	2.65
KAO CORP	6107	JPY	24	JP3205800000	6483809	4452.T	4452 JT	1.000000	2.52
CONCORDIA FINAN	918.2	JPY	155	JP3305990008	BD97JW7	7186.T	7186 JT	1.000000	2.44
KAWASAKI KISEN	1950	JPY	71	JP3223800008	6484686	9107.T	9107 JT	1.000000	2.37
MARUBENI CORP	2528	JPY	53	JP3877600001	6569464	8002.T	8002 JT	1.000000	2.30
SBI HLDG INC	3739	JPY	33	JP3436120004	6309466	8473.T	8473 JT	1.000000	2.15
SOJITZ CORP	3371	JPY	35	JP3663900003	6594143	2768.T	2768 JT	1.000000	2.05
ASICS CORP	3084	JPY	37	JP3118000003	6057378	7936.T	7936 JT	1.000000	1.94
SUMITOMO FOREST	4108	JPY	25	JP3409800004	6858861	1911.T	1911 JT	1.000000	1.80
SHIZUOKA FINAN	1578.5	JPY	63	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	1.71
NIPPON YUSEN	4650	JPY	19	JP3753000003	6643960	9101.T	9101 JT	1.000000	1.58
MAZDA MOTOR	854.4	JPY	90	JP3868400007	6900308	7261.T	7261 JT	1.000000	1.32
ONO PHARM	1642	JPY	46	JP3197600004	6660107	4528.T	4528 JT	1.000000	1.31
SANKYO 6417	2177	JPY	34	JP3326410002	6775432	6417.T	6417 JT	1.000000	1.27
JAPAN POST INSU	2859.5	JPY	24	JP3233250004	BYT8154	7181.T	7181 JT	1.000000	1.21
DISCO CORP	27620	JPY	2	JP3548600000	6270948	6146.T	6146 JT	1.000000	1.13
DAIWA SECS GR	934.2	JPY	66	JP3502200003	6251448	8601.T	8601 JT	1.000000	1.06
CHUBU ELEC POW	1852	JPY	31	JP3526600006	6195609	9502.T	9502 JT	1.000000	0.99
SUMIT MITSU FIN	3400	JPY	15	JP3890350006	6563024	8316.T	8316 JT	1.000000	0.88
MITSUBI UFJ L&F	1006.5	JPY	42	JP3499800005	6268976	8593.T	8593 JT	1.000000	0.73
CHUGOKU ELEC	757.8	JPY	53	JP3522200009	6195900	9504.T	9504 JT	1.000000	0.70
INFRONEER HOLD	1221	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076 JT	1.000000	0.64
ASAHI KASEI	994	JPY	31	JP3111200006	6054603	3407.T	3407 JT	1.000000	0.53
HANWA CO LTD	4745	JPY	5	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.46
YAMAGUCHI FIN	1678	JPY	14	JP3935300008	B1DGKS9	8418.T	8418 JT	1.000000	0.41
JAPAN PET EXPL	1025	JPY	22	JP3421100003	6711696	1662.T	1662 JT	1.000000	0.39
TOKYO CENTURY	1503	JPY	13	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.35
JAP AIRLINES	2581.5	JPY	5	JP3705200008	B8BRV46	9201.T	9201 JT	1.000000	0.25
KAWADA TECH	3250	JPY	4	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.25
MANAGEMENT SOL	1932	JPY	7	JP3869980007	BD35GB5	7033.T	7033 JT	1.000000	0.24
JACCS	3760	JPY	3	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.24
SHIBAURA MACHIN	3595	JPY	3	JP3592600005	6897262	6104.T	6104 JT	1.000000	0.24
KI-STAR REAL E	4950	JPY	2	JP3277620005	BYZ0S75	3465.T	3465 JT	1.000000	0.24
PRESS KOGYO	545	JPY	25	JP3833600004	6701006	7246.T	7246 JT	1.000000	0.24
ISHIHARA SANGYO	1755	JPY	7	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.23
ASANUMA CORP	753	JPY	18	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.23
ZIGEXN CO LTD	442	JPY	30	JP3386490001	BFWH6R2	3679.T	3679 JT	1.000000	0.23
CENTRAL GLASS	2987	JPY	4	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.22
NIHON DEMPA	777	JPY	16	JP3737800007	6639442	6779.T	6779 JT	1.000000	0.22
S-POOL INC	298	JPY	42	JP3163900008	B0WHYY0	2471.T	2471 JT	1.000000	0.21
KYOEI STEEL LTD	2006	JPY	6	JP3247400009	B1HHF49	5440.T	5440 JT	1.000000	0.21
MITSU KAKOKI	1269	JPY	9	JP3896000001	6597119	6331.T	6331 JT	1.000000	0.21
DAIKOKU DENKI	2563	JPY	4	JP3483100008	6548656	6430.T	6430 JT	1.000000	0.21
INABATA	3065	JPY	3	JP3146000009	6461601	8098.T	8098 JT	1.000000	0.21
HOKKO CHEM	1221	JPY	10	JP3851000004	6432306	4992.T		1.000000	0.21
VECTOR INC	884	JPY	13	JP3835500004	B7MTYY5	6058.T	6058 JT	1.000000	0.20
TOKYU CONSTR CO	827	JPY	14	JP3567410000	6689351	1720.T	1720 JT	1.000000	0.20
TOSEI CORP	2400	JPY	4	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.20
IBJ LEASING CO	1051	JPY	11	JP3286500008	B02QLW4	8425.T	8425 JT	1.000000	0.20
TSUBAKIMOTO CH	405	JPY	28	JP3534410000	B7T6PP7	6464.T	6464 JT	1.000000	0.20
SIIX CORP	1050	JPY	10	JP3346700002	6174556	7613.T	7613 JT	1.000000	0.19
YOKOGAWA BRIDGE	2621	JPY	4	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.19
FOSTER ELECT CO	1216	JPY	9	JP3802800007	6349008	6794.T	6794 JT	1.000000	0.19
TACHI S CO LTD	1576	JPY	7	JP3465400004	6869498	7239.T	7239 JT	1.000000	0.19
JAC RECRUITMEN	832	JPY	13	JP3386130003	B1CC1X0	2124.T	2124 JT	1.000000	0.19
AOC HLDG	277	JPY	40	JP3160300004	6581361	5017.T	5017 JT	1.000000	0.19
TOMEN DEVICES	5320	JPY	2	JP3553900006	6530299	2737.T	2737 JT	1.000000	0.18
MARS ENGINEER	2978	JPY	3	JP3860200007	6592556	6419.T	6419 JT	1.000000	0.18
KUMIAI CHEMICAL	760	JPY	14	JP3267600009	6497606	4996.T	4996 JT	1.000000	0.18

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