

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20250401
Creation / Redemption basket Composition for valuation date	20250328
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGXC22115700
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)	112.1899422
NAV per Share	1.076
Number of Fund Shares in Issue	46,220,320
Total NAV of Fund	49,733,064
Total Cash of Fund	1,303,006
NAV per Share (SDP)	1.07672
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	53,800
Estimated Cash Position of Creation Redemption Basket	2,362.44563

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
mitsui FUDOSAN	1374	JPY	354	JP3893200000	6597603	8901.T	8901.JT	1.000000	8.08
TOKYO ELECTRON	21525	JPY	21	JP3571400005	6895675	8035.T	8035.JT	1.000000	7.58
MITSU UFJ FIN	2108.5	JPY	173	JP3902900004	6335171	8306.T	8306.JT	1.000000	6.05
NEC CORP	3224	JPY	113	JP3733000008	6640400	6701.T	6701.JT	1.000000	6.04
ASICS CORP	3193	JPY	113	JP3119000003	6057378	7936.T	7936.JT	1.000000	6.01
NAMCO BANDAI	5189	JPY	57	JP3778630008	801DQ04	7832.T	7832.JT	1.000000	4.90
ASAHI GRP HLDGS	1959	JPY	150	JP3116000005	6054409	2502.T	2502.JT	1.000000	4.90
KAO CORP	6627	JPY	40	JP3205800000	6483809	4452.T	4452.JT	1.000000	4.43
SUMIT MITSU FIN	3936	JPY	49	JP3892500006	6563024	8316.T	8316.JT	1.000000	3.24
RAKUTEN GROUP	884.7	JPY	219	JP3967200001	6229597	4755.T	4755.JT	1.000000	3.21
HONDA	1385	JPY	128	JP3854600008	6435145	7267.T	7267.JT	1.000000	2.95
DISCO CORP	32630	JPY	5	JP3548600000	6270948	6146.T	6146.JT	1.000000	2.83
LASERTEC CORP	13430	JPY	11	JP3979200007	6506267	6920.T	6920.JT	1.000000	2.59
DAITO TRUST CO	15620	JPY	9	JP3468800000	6250208	1878.T	1878.JT	1.000000	2.55
KAWASAKI KISEN	2082.5	JPY	68	JP3223800008	6484686	9107.T	9107.JT	1.000000	2.38
SBI HLDG INC	4154	JPY	33	JP3436120004	6309466	8473.T	8473.JT	1.000000	2.33
CONCORDIA FINAN	1016.5	JPY	137	JP3305990008	BD97JW7	7186.T	7186.JT	1.000000	2.32
SOJITZ CORP	3399	JPY	36	JP3663900003	6594143	2768.T	2768.JT	1.000000	2.01
SHIZUKA FINAN	1657.5	JPY	63	JP3351500008	BP38QJ6	5851.T	5851.JT	1.000000	1.75
ONO PHARM	1645	JPY	61	JP3197600004	6660107	4528.T	4528.JT	1.000000	1.67
MAZDA MOTOR	976.9	JPY	90	JP3868400007	6900308	7261.T	7261.JT	1.000000	1.47
ASAHI KASEI	1092.5	JPY	72	JP3111200006	6054603	3407.T	3407.JT	1.000000	1.31
SAKARYO 6417	2219.5	JPY	34	JP3264100002	6775432	6417.T	6417.JT	1.000000	1.27
DAIWA SECS GR	1029	JPY	67	JP3502200003	6251448	8601.T	8601.JT	1.000000	1.14
SUMITOMO FOREST	4638	JPY	12	JP3409800004	6858861	1911.T	1911.JT	1.000000	0.94
CHUBU ELEC POW	1658.5	JPY	31	JP3526600006	6195609	9502.T	9502.JT	1.000000	0.86
JAPAN POST INSU	3102	JPY	16	JP3233250004	BY7B154	7181.T	7181.JT	1.000000	0.85
KANSAI ELEC POW	1815.5	JPY	26	JP3228600007	6483489	9503.T	9503.JT	1.000000	0.80
ELECTRIC POWER	2584.5	JPY	14	JP3551200003	802Q328	9513.T	9513.JT	1.000000	0.63
INFRONEER HOLD	1229	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076.JT	1.000000	0.62
YAMAGUCHI FIN	1816.5	JPY	19	JP3935300008	B1DGK59	8418.T	8418.JT	1.000000	0.59
HANWA CO LTD	5060	JPY	5	JP3777800008	6408824	8078.T	8078.JT	1.000000	0.48
JAPAN PET EXPL	1191	JPY	22	JP3421100003	6711696	1662.T	1662.JT	1.000000	0.44
TOKYO CENTURY	1496.5	JPY	13	JP3424950008	6679794	8439.T	8439.JT	1.000000	0.34
INABATA	3210	JPY	6	JP3146000009	6461601	8098.T	8098.JT	1.000000	0.33
INOKI TOKYO FIN	501	JPY	34	JP3577600004	6894876	8616.T	8616.JT	1.000000	0.29
KUMAMI CHEMICAL	836	JPY	18	JP3267600009	6497606	4996.T	4996.JT	1.000000	0.26
JACCS	4015	JPY	3	JP3389600003	6468624	8584.T	8584.JT	1.000000	0.25
SHIBAURA MACHIN	3785	JPY	3	JP3592600005	6897262	6104.T	6104.JT	1.000000	0.25
FINANCIAL PRODU	2388	JPY	6	JP3166990006	854LC22	7148.T	7148.JT	1.000000	0.25
PRESS KOGYO	574	JPY	25	JP3833600004	6701006	7246.T	7246.JT	1.000000	0.24
CENTRAL GLASS	3550	JPY	4	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.24
NIHON DEMP	878	JPY	16	JP3737800007	6639442	6779.T	6779.JT	1.000000	0.24
ISHIHARA SANGYO	1820	JPY	7	JP3136800004	6466866	4028.T	4028.JT	1.000000	0.24
CHUDOKU ELEC	881.9	JPY	16	JP3522200009	6195900	9504.T	9504.JT	1.000000	0.23
VECTOR INC	1021	JPY	13	JP3865500004	57MT1Y5	6056.T	6056.JT	1.000000	0.23
MANAGEMENT SOL	1846	JPY	7	JP3869880007	BD35GB5	7033.T	7033.JT	1.000000	0.23
JAC RECRUITMEN	812	JPY	16	JP3386130003	B1CC1X0	2124.T	2124.JT	1.000000	0.23
mitsu KAKOKI	1394	JPY	9	JP3896000001	6597119	6331.T	6331.JT	1.000000	0.22
ZIGEAN CO LTD	441	JPY	30	JP3386480001	BFWH6R2	3679.T	3679.JT	1.000000	0.22
SVUPPIN CO LTD	1123	JPY	11	JP3359940008	B92RW72	3179.T	3179.JT	1.000000	0.22
KAWADA TECH	2994	JPY	4	JP3226300006	83VZW32	3443.T	3443.JT	1.000000	0.22
HOKKO CHEM	1329	JPY	10	JP3851000004	6432306	4992.T	4992.JT	1.000000	0.22
S-POOL INC	314	JPY	42	JP3163900008	B0WHYY0	2471.T	2471.JT	1.000000	0.22
DAIKOKU DENKI	2740	JPY	4	JP3463100008	6548656	6430.T	6430.JT	1.000000	0.22
KI-STAR REAL E	4630	JPY	2	JP3277620005	BY20S75	3465.T	3465.JT	1.000000	0.22
FOSTER ELECT CO	1355	JPY	9	JP3802800007	6349008	6794.T	6794.JT	1.000000	0.21
ASANUMA CORP	704	JPY	18	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.21
AOC HLDG	316	JPY	40	JP3160300004	6581361	5017.T	5017.JT	1.000000	0.21
TACHI S CO LTD	1750	JPY	7	JP3465400004	6869498	7239.T	7239.JT	1.000000	0.21
TOKYU CONSTR CO	805	JPY	15	JP3567410000	6689351	1720.T	1720.JT	1.000000	0.21
KYOEI STEEL LTD	1959	JPY	6	JP3247400009	B1H4F49	5440.T	5440.JT	1.000000	0.20
SIIX CORP	1110	JPY	10	JP3346700002	6174556	7613.T	7613.JT	1.000000	0.20
TSUBAKIMOTO CH	424	JPY	28	JP3534410000	57789P7	6464.T	6464.JT	1.000000	0.20
TOSEI CORP	2469	JPY	4	JP3595070008	6735823	8923.T	8923.JT	1.000000	0.20
TOMEN DEVICES	5800	JPY	2	JP3553900006	6530299	2737.T	2737.JT	1.000000	0.20
MARS ENGINEER	3225	JPY	3	JP3860220007	6592556	6419.T	6419.JT	1.000000	0.19
NIPPON VALQUA	3240	JPY	3	JP3744200001	6643625	7995.T	7995.JT	1.000000	0.19
YOKOGAWA BRIDGE	2574	JPY	4	JP3955200005	6988405	5911.T	5911.JT	1.000000	0.19

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