

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20240801
Creation / Redemption basket Composition for valuation date	20240731
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGKXZ115700
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)	112.6721664
NAV per Share	1.047
Number of Fund Shares in Issue	47,837,320
Total NAV of Fund	50,085,674
Total Cash of Fund	570,977
NAV per Share (SDP)	1.04715
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	52,350
Estimated Cash Position of Creation Redemption Basket	1,688,23715

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
FUJITSU	2732.5	JPY	190	JP3818000006	6359345	6702.T	6702.JT	1.000000	8.83
MIZUHO FIN GR	3448	JPY	134	JP3885780001	6591014	8411.T	8411.JT	1.000000	7.87
ONO PHARM	2237.5	JPY	193	JP3197600004	6660107	4528.T	4528.JT	1.000000	7.34
MAZDA MOTOR	1372	JPY	263	JP3868400007	6900308	7261.T	7261.JT	1.000000	6.14
SOIHO HLDGS INC	3467	JPY	101	JP3185000005	6920766	8630.T	8630.JT	1.000000	5.96
DAITO TRUST CDN	18135	JPY	19	JP3486800000	6474535	2914.T	2914.JT	1.000000	4.58
N T T	160.4	JPY	2,142	JP3735400008	6641373	9432.T	9432.JT	1.000000	5.83
DISCO CORP	49460	JPY	6	JP3548600000	6270948	6146.T	6146.JT	1.000000	5.21
mitsu OSK LINE	4812	JPY	62	JP3262700001	6597584	9104.T	9104.JT	1.000000	5.11
JAPAN TOBACCO	4434	JPY	60	JP3726800000	6474535	2914.T	2914.JT	1.000000	4.58
mitsubishi CORP	3144	JPY	83	JP3898400001	6596785	8058.T	8058.JT	1.000000	4.46
SBI HLDG INC	3943	JPY	49	JP3436120004	6309466	8473.T	8473.JT	1.000000	3.34
IDEMITSU KOSAN	1004	JPY	164	JP3142500002	61FF8P7	5019.T	5019.JT	1.000000	2.81
TOSON CORP	2053	JPY	72	JP3595200001	6900289	4042.T	4042.JT	1.000000	2.51
SUMIT MITSU FIN	10915	JPY	12	JP3890350006	6563024	8316.T	8316.JT	1.000000	2.23
SONY GROUP CORP	13530	JPY	7	JP3435000009	6821506	6758.T	6758.JT	1.000000	1.64
JAPAN POST HOLD	1604	JPY	55	JP3752900005	BYT8143	6178.T	6178.JT	1.000000	1.51
OPEN HOUSE GROU	5360	JPY	14	JP3173540000	6030170	3288.T	3288.JT	1.000000	1.36
ASAH KASEI	1094	JPY	70	JP3111200006	6054903	3407.T	3407.JT	1.000000	1.30
SOFTEK CORP	1965	JPY	36	JP3732000009	BF5MOK5	9434.T	9434.JT	1.000000	1.21
ISHIHARA SANGYO	1566	JPY	37	JP3136800004	6466866	4028.T	4028.JT	1.000000	1.00
HEIWA	2159	JPY	26	JP3834200002	6419581	6412.T	6412.JT	1.000000	0.95
NIPPON SHINYAKU	3449	JPY	16	JP3717600005	6640563	4516.T	4516.JT	1.000000	0.95
YOKOGAWA BRIDGE	2726	JPY	20	JP3955200005	6986405	5911.T	5911.JT	1.000000	0.94
NIPPON EXPRES	7460	JPY	7	JP3688370000	BKSHPE3	9147.T	9147.JT	1.000000	0.91
TOKYO ELECTRON	31020	JPY	1	JP3571400005	6895675	8035.T	8035.JT	1.000000	0.80
JACCS	4905	JPY	9	JP3388600003	6468624	8584.T	8584.JT	1.000000	0.80
ASANUMA CORP	780	JPY	40	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.54
SUM RUBBER IND	1587	JPY	18	JP3404200002	6858991	5110.T	5110.JT	1.000000	0.49
INABATA	3375	JPY	7	JP3146000009	6461601	8098.T	8098.JT	1.000000	0.46
HAGIWARA ELEC	3835	JPY	6	JP3765600006	6402235	7467.T	7467.JT	1.000000	0.43
J-LEASE CO LTD	1263	JPY	17	JP3386580008	BD96074	7187.T	7187.JT	1.000000	0.38
FLUKURA RUBBER	1339	JPY	16	JP3811600000	6356763	5121.T	5121.JT	1.000000	0.37
TOKYO CENTURY	1614	JPY	13	JP3424950008	6679794	8439.T	8439.JT	1.000000	0.36
TSUBAKIMOTO CH	789	JPY	26	JP3534410000	B7T8P77	6464.T	6464.JT	1.000000	0.35
CENTRAL GLASS	3795	JPY	5	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.33
STAR MICROINCS	2124	JPY	9	JP3399020003	6841526	7718.T	7718.JT	1.000000	0.33
FUYO GEN LEASE	12340	JPY	1	JP3826270005	B03P2F0	8424.T	8424.JT	1.000000	0.31
YAMADA DENKI	456.5	JPY	36	JP3939000000	6985026	9831.T	9831.JT	1.000000	0.28
KI-STAR REAL E	3495	JPY	3	JP3277620005	BYZ0S75	3465.T	3465.JT	1.000000	0.22
SOLASTO CORP	509	JPY	24	JP3436250009	BD97240	6197.T	6197.JT	1.000000	0.21
KUMAGAI GUMI	3630	JPY	3	JP3268600006	6497565	1861.T	1861.JT	1.000000	0.21
MIRAIT HLDG CO	2140	JPY	5	JP3910620008	B64KR62	1417.T	1417.JT	1.000000	0.21
DAIWA HOUSE	4293	JPY	2	JP3505000004	6251363	1925.T	1925.JT	1.000000	0.21
TOKYU CONSTR CO	791	JPY	15	JP3567410000	6689351	1720.T	1720.JT	1.000000	0.20
JAPAN POST INBU	3133	JPY	3	JP3233250004	B176154	7181.T	7181.JT	1.000000	0.20
TOKIO MARINE	6022	JPY	1	JP3910660004	6513126	8766.T	8766.JT	1.000000	0.20
HONDA	1647	JPY	7	JP3854600008	6435145	7267.T	7267.JT	1.000000	0.20
KYOEI STEEL LTD	2010	JPY	5	JP3247400009	B11HF49	5440.T	5440.JT	1.000000	0.19
NIPPON SODA	5420	JPY	1	JP3726200003	6640585	4041.T	4041.JT	1.000000	0.18
AKELL CORP	1433	JPY	7	JP3180800007	6567424	6730.T	6730.JT	1.000000	0.18
NIPPON VALQUA	3680	JPY	2	JP3744200001	6643625	7995.T	7995.JT	1.000000	0.16

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