

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20251001
Creation / Redemption basket Composition for valuation date	20250930
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGKXZ2115700
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)	114.7846729
NAV per Share	1.254
Number of Fund Shares in Issue	46,486,320
Total NAV of Fund	58,261,241
Total Cash of Fund	1,660,445
NAV per Share (SDP)	1.25449
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	62,700
Estimated Cash Position of Creation Redemption Basket	2,622.49149

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
mitsu heavy ind	3979	JPY	133	JP3900000005	6597067	7011.T	7011.JT	1.000000	7.20
JAPAN POST HOLD	1470	JPY	321	JP3752900005	BYT8143	6178.T	6178.JT	1.000000	6.57
NAMCO BANDAI	4925	JPY	83	JP3778630008	BOJJDQ4	7832.T	7832.JT	1.000000	5.71
SUMIT MITSU FIN	4176	JPY	96	JP3890350006	6563024	8316.T	8316.JT	1.000000	5.59
NINTENDO	12805	JPY	28	JP3756600007	6639550	7974.T	7974.JT	1.000000	5.05
AEON CO LTD	1795	JPY	198	JP3388200002	6480048	8267.T	8267.JT	1.000000	4.94
ASICS CORP	3872	JPY	79	JP3118000003	6057378	7936.T	7936.JT	1.000000	4.27
PANASONIC HOLD	1610	JPY	185	JP3866800000	6572707	6752.T	6752.JT	1.000000	4.16
SBI HLDG INC	6436	JPY	37	JP3436120004	6359466	8473.T	8473.JT	1.000000	3.40
SEVEN & I HLDG	1991	JPY	117	JP3422950000	80F5506	3382.T	3382.JT	1.000000	3.24
DAIKIN IND	17080	JPY	13	JP3481800005	6250724	6367.T	6367.JT	1.000000	3.11
SUMITOMO MITS	4299	JPY	47	JP3892100003	6431897	8309.T	8309.JT	1.000000	2.81
CONCORDIA FINAN	1137	JPY	166	JP3359900008	8D97JW7	7186.T	7186.JT	1.000000	2.62
ASTELLAS PHAR	1800.5	JPY	91	JP3942400007	6985383	4503.T	4503.JT	1.000000	2.04
TOPIO MARINE	6269	JPY	23	JP3910660004	6513126	8766.T	8766.JT	1.000000	2.03
SOJITZ CORP	3916	JPY	36	JP3663900003	6594143	2768.T	2768.JT	1.000000	1.99
KAWASAKI KISEN	2106	JPY	67	JP3223800008	6484686	9107.T	9107.JT	1.000000	1.97
SUMITOMO FOREST	1761.5	JPY	78	JP3409800004	6858861	1911.T	1911.JT	1.000000	1.93
SHIZUKA FINAN	2031.5	JPY	65	JP3351500008	8P28QJ6	5831.T	5831.JT	1.000000	1.85
FANUC	4262	JPY	30	JP3802400006	6356934	6954.T	6954.JT	1.000000	1.78
CHUBU ELEC POW	2058.5	JPY	58	JP3526600006	6195609	9502.T	9502.JT	1.000000	1.68
KYUSHU ELEC POW	1479.5	JPY	74	JP3246400000	6499806	9508.T	9508.JT	1.000000	1.52
TOKYO TATEMONO	2965.5	JPY	29	JP3582600007	6895426	8804.T	8804.JT	1.000000	1.20
FUKUOKA FIN	4438	JPY	16	JP3805010000	611TK1Y8	8354.T	8354.JT	1.000000	1.04
TOYO TIRE&RUBBE	3931	JPY	18	JP3610600003	6900182	5105.T	5105.JT	1.000000	0.98
HIROGIN HOLDIN	1446	JPY	42	JP3796150005	63JK6DZ6	7337.T	7337.JT	1.000000	0.84
DAI ICHI LIFE	1166	JPY	50	JP3474840003	6601Q54	8750.T	8750.JT	1.000000	0.81
DAITO TRUST CON	3245	JPY	17	JP3468600000	6250508	1878.T	1878.JT	1.000000	0.77
HONDA	1531	JPY	35	JP3854600008	6435145	7267.T	7267.JT	1.000000	0.75
YAMAGUCHI FIN	1802.5	JPY	29	JP3935300008	61D1GK59	8418.T	8418.JT	1.000000	0.73
77 BANK LTD	6181	JPY	8	JP3352000008	6804165	8341.T	8341.JT	1.000000	0.72
KAGOSHIMA BANK	910.9	JPY	55	JP3246500007	6Y25XN1	7180.T	7180.JT	1.000000	0.70
INFIONEER HOLD	1539	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076.JT	1.000000	0.65
SANKYO 6417	2571.5	JPY	17	JP3326410002	6775432	6417.T	6417.JT	1.000000	0.62
RESONA HLDG	1510.5	JPY	29	JP3500610005	6421553	8308.T	8308.JT	1.000000	0.61
FUYO GEN LEASE	4425	JPY	8	JP3826270005	803P2F0	8424.T	8424.JT	1.000000	0.52
ANA HLDG INC	2861	JPY	10	JP3429800000	6014906	9202.T	9202.JT	1.000000	0.44
NISHI NIPPON	2510	JPY	12	JP3658850007	8D57ZM3	7189.T	7189.JT	1.000000	0.42
NIPPON SHINYAKU	3333	JPY	8	JP3717600005	6640563	4516.T	4516.JT	1.000000	0.38
JEOL	5081	JPY	5	JP3735000006	6470544	6951.T	6951.JT	1.000000	0.37
IBJ LEASING CO	1303	JPY	18	JP3286500008	80JQLW4	8425.T	8425.JT	1.000000	0.34
JAPAN PET EXPL	1295	JPY	17	JP3452110003	6711696	1662.T	1662.JT	1.000000	0.32
DAISHI HOKUETS	1435	JPY	15	JP3483850008	8FYQG44	7327.T	7327.JT	1.000000	0.32
NORTH PAC BK	747	JPY	30	JP3843400007	6433291	8524.T	8524.JT	1.000000	0.32
HANWA CO LTD	6300	JPY	3	JP3777800008	6408824	8078.T	8078.JT	1.000000	0.30
TOYOTA TSUSHO	4102	JPY	5	JP3652000007	6905880	8015.T	8015.JT	1.000000	0.30
MIT CHEM GR C	851.3	JPY	25	JP3897700005	80JQTJ0	4188.T	4188.JT	1.000000	0.30
FOSTER ELECT CO	2338	JPY	9	JP3802800007	6349008	6794.T	6794.JT	1.000000	0.30
TOKYO CENTURY	1887	JPY	11	JP3424950008	6679794	8439.T	8439.JT	1.000000	0.29
TAMMO	2440	JPY	8	JP3468000009	80JGK54	6266.T	6266.JT	1.000000	0.28
mitsu kakoki	2681	JPY	7	JP3896000001	6597119	6331.T	6331.JT	1.000000	0.27
GUNMA BANK	1651.5	JPY	11	JP3276400003	6398088	8334.T	8334.JT	1.000000	0.27
V TECH CO LTD	3440	JPY	5	JP3829900004	6301989	7717.T	7717.JT	1.000000	0.26
SODICK	910	JPY	20	JP3434200006	6818832	6143.T	6143.JT	1.000000	0.26
TACHI S CO LTD	1967	JPY	9	JP3465400004	6869498	7239.T	7239.JT	1.000000	0.26
ADVANTEST	14650	JPY	1	JP3122400009	6870490	6857.T	6857.JT	1.000000	0.26
CERES INC/JAPA	2561	JPY	7	JP3423570005	8R9GC28	3696.T	3696.JT	1.000000	0.26
SINKO INDUSTRIE	1293	JPY	13	JP3372800007	6805179	6458.T	6458.JT	1.000000	0.25
YAHAGI CONSTR	2244	JPY	8	JP3933200002	6985037	1870.T	1870.JT	1.000000	0.25
CENTRAL GLASS	3275	JPY	5	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.25
TABAI ESPEC	3440	JPY	5	JP3469800001	6869558	6859.T	6859.JT	1.000000	0.25
TAKARA LEBEN	390	JPY	45	JP3460800000	6416355	8897.T	8897.JT	1.000000	0.25
JAPAN POST INSU	4193	JPY	4	JP3233250004	BYT8154	7181.T	7181.JT	1.000000	0.25
ISHIHARA SANGYO	2318	JPY	7	JP3136800004	6466866	4028.T	4028.JT	1.000000	0.25
DAIKOKU DENKI	2632	JPY	6	JP3483100008	6548656	6430.T	6430.JT	1.000000	0.24
KAWADA TECH	3975	JPY	4	JP3226300006	83V2W32	3443.T	3443.JT	1.000000	0.24
NIP YAKIN KOGYO	4275	JPY	4	JP3752600001	6641566	5480.T	5480.JT	1.000000	0.24
MANAGEMENT SOL	1473	JPY	11	JP3869980007	8D35GB5	7033.T	7033.JT	1.000000	0.23
TOSEI CORP	3480	JPY	4	JP3595070008	6735523	8923.T	8923.JT	1.000000	0.23
JAP AIRLINES	2983	JPY	5	JP3705200008	888RV46	9201.T	9201.JT	1.000000	0.23
YOKOGAWA BRIDGE	2830	JPY	5	JP3955200005	6986405	5911.T	5911.JT	1.000000	0.22
JACCS	4250	JPY	3	JP3388600003	6469624	8584.T	8584.JT	1.000000	0.22
KUMIAI CHEMICAL	827	JPY	18	JP3287600009	6497806	4996.T	4996.JT	1.000000	0.21
MARS ENGINEER	3070	JPY	4	JP3886220007	6562556	6419.T	6419.JT	1.000000	0.21
ASANUMA CORP	856	JPY	17	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.21

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