Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20261001
Creation / Redemption basket Composition for valuation date	20260930

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)	122.891047
NAV per Share	1.667
Number of Fund Shares in Issue	50,410,320
Total NAV of Fund	84,034,003
Total Cash of Fund	1,191,348
NAV per Share (SDP)	1.6677
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	83,350
Estimated Cash Position of Creation Redemption Basket	3,315.84561

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	FX Rate	% OF NAV
SUMITOMO MITSUI FINANCIAL GROUP INC ORD NPV	3471	JPY	267	JP3890350006	6563024	8316.T	1.000000	9.06
RENESAS ELECTRONICS CORPORATION ORD NPV	3477	JPY	168	JP3164720009	6635677	6723.T	1.000000	5.72
MS AND AD INSURANCE GROUP HOLDINGS INC ORD NPV	4902	JPY	108	JP3890310000	B2Q4CS1	8725.T	1.000000	5.17
PANASONIC HOLDINGS CORP ORD NPV	4490	JPY	117	JP3866800000	6572707	6752.T	1.000000	5.16
BRIDGESTONE CORP ORD NPV	3871	JPY	127	JP3830800003	6132101	5108.T	1.000000	4.82
NINTENDO COMPANY LIMITED	7944	JPY	50	JP3756600007	6639550	7974.T	1.000000	3.88
TOKYO ELECTRON LTD ORD NPV	11815	JPY	33	JP3571400005	6895675	8035.T	1.000000	3.88
TOYOTA MOTOR CORP	2920	JPY	134	JP3633400001	6900643	7203.T	1.000000	3.84
SBI HOLDINGS INC ORD NPV	3162	JPY	122	JP3436120004	6309466	8473.T	1.000000	3.78
MITSUBISHI ELECTRIC CORPORATION	5205	JPY	65	JP3902400005	6597045	6503.T	1.000000	3.33
YOKOHAMA FINANCIAL GROUP INC	1923.5	JPY	166	JP3305990008	BD97JW7	7186.T	1.000000	3.12
ASHIKAGA HOLDINGS CO LTD ORD NPV	1718	JPY	164	JP3117700009	BH0VTS2	7167.T	1.000000	2.76
DAIICHI SANKYO COMPANY LIMITED ORD NPV	2800	JPY	88	JP3475350009	B0JTD91	4568.T	1.000000	2.43
FUJIKURA LIMITED ORD NPV	5224	JPY	45	JP3811000003	6356707	5803.T	1.000000	2.34
DAIWA SECURITIES GROUP INC ORD NPV	1809	JPY	123	JP3502200003	6251448	8601.T	1.000000	2.17
T AND D HOLDINGS INC	4877	JPY	41	JP3539220008	6744294	8795.T	1.000000	1.99
SOJITZ CORP ORD NPV	5672	JPY	35	JP3663900003	6594143	2768.T	1.000000	1.96
NIPPON EXPRESS HOLDINGS CO L ORD NPV	5775	JPY	30	JP3688370000	BKSHP63	9147.T	1.000000	1.72
DAITO TRUST CONSTRUCTION COMPANY LIMITED	3164	JPY	53	JP3486800000	6250508	1878.T	1.000000	1.64
CHUGAI PHARMACEUTICAL COMPANY LIMITED ORD NPV	6225	JPY	26	JP3519400000	6196408	4519.T	1.000000	1.62
HACHIJUNI NAGANO BANK LTD ORD NPV	2870.5	JPY	57	JP3769000005	6400626	8359.T	1.000000	1.62
THE 77 BANK LIMITED	4202	JPY	33	JP3352000008	6804165	8341.T	1.000000	1.36
CENTRAL JAPAN RAILWAY COMPANY	3724	JPY	35	JP3566800003	6183552	9022.T	1.000000	1.29
HONDA MOTOR COMPANY LIMITED	1682	JPY	78	JP3854600008	6435145	7267.T	1.000000	1.29
HIROGIN HOLDINGS INC ORD NPV	2446.5	JPY	47	JP3796150005	BJK6DZ6	7337.T	1.000000	1.14
SUBARU CORP ORD NPV	2550	JPY	45	JP3814800003	6356406	7270.T	1.000000	1.13
DISCO CORPORATION	57450	JPY	1	JP3548600000	6270948	6146.T	1.000000	1.05
NISHI-NIPPON FINANCIAL HOLDI ORD NPV	5072	JPY	21	JP3658850007	BD57ZM3	7189.T	1.000000	1.04
YAMAGUCHI FINANCIAL GROUP INC ORD NPV	3535	JPY	29	JP3935300008	B1DGKS9	8418.T	1.000000	1.03
SUZUKI MOTOR CORPORATION ORD NPV	1988.5	JPY	49	JP3397200001	6865504	7269.T	1.000000	0.96
KAWASAKI KISEN KAISHA LIMITED ORD NPV	3326	JPY	29	JP3223800008	6484686	9107.T	1.000000	0.94
IBIDEN COMPANY LIMITED	11030	JPY	8	JP3148800000	6456102	4062.T	1.000000	0.94
DAISHI HOKUETSU FINANCIAL GROU ORD NPV	2826	JPY	33	JP3483850008	BFYGQ44	7327.T	1.000000	0.91
TOKYO TATEMONO COMPANY LIMITED	3279	JPY	26	JP3582600007	6895426	8804.T	1.000000	0.86
AOZORA BANK LTD ORD NPV	3492	JPY	20	JP3711200000	B1G1854	8304.T	1.000000	0.68
SEKISUI HOUSE LIMITED ORD NPV	3361	JPY	20	JP3420600003	6793906	1928.T	1.000000	0.67
SHIN-ETSU CHEMICAL COMPANY LIMITED COM NPV	5945	JPY	11	JP3371200001	6804585	4063.T	1.000000	0.65
KIRIN HOLDINGS COMPANY LIMITED ORD NPV	2854	JPY	22	JP3258000003	6493745	2503.T	1.000000	0.62
KIYO BANK LTD/THE ORD JPY 0	1784	JPY	34	JP3248000006	6494522	8370.T	1.000000	0.60
ADVANTEST CORPORATION ORD NPV	34260	JPY	1	JP3122400009	6870490	6857.T	1.000000	0.60
SANKYO COMPANY LIMITED	2051.5	JPY	29	JP3326410002	6775432	6417.T	1.000000	0.59
NITTO DENKO CORPORATION	3475	JPY	16	JP3684000007	6641801	6988.T	1.000000	0.55
JAPAN AIRLINES CO LTD ORD NPV	3069	JPY	16	JP3705200008	B8BRV46	9201.T	1.000000	0.49
MURATA MANUFACTURING CO LTD	7851	JPY	5	JP3914400001	6610403	6981.T	1.000000	0.45
HAZAMA ANDO CORP ORD NPV	1829	JPY	24	JP3767810009	6687991	1719.T	1.000000	0.44
HYAKUJUSHI BANK LTD/THE ORD NPV	3255	JPY	13	JP3794200000	6659707	8386.T	1.000000	0.42
FUYO GENERAL LEASE CO LTD ORD NPV	4447	JPY	7	JP3826270005	B03P2F0	8424.T	1.000000	0.34
SAN JU SAN FINANCIAL GROUP INC ORD NPV	2252	JPY	14	JP3333500001	BFX06B4	7322.T	1.000000	0.31
NISHIMATSU CONSTRUCTION CO LTD ORD JPY	5433	JPY	5	JP3659200004	6640983	1820.T	1.000000	0.28
TSUKUBA BANK LTD ORD 0	824	JPY	31	JP3231000005	6483638	8338.T	1.000000	0.25
FCC CO LTD ORD NPV	4095	JPY	6	JP3166900005	6332860	7296.T	1.000000	0.25
BANK OF IWATE LTD/THE ORD 0	2861	JPY	8	JP3152400002	6468022	8345.T	1.000000	0.24
KUMIAI CHEMICAL ORD NPV	675	JPY	34	JP3267600009	6497606	4996.T	1.000000	0.23
KAWADA TECHNOLOGIES INC ORD 0	1375	JPY	17	JP3226300006	B3V2W32	3443.T	1.000000	0.23
TOTETSU KOGYO CO LTD ORD NPV	3860	JPY	5	JP3595400007	6897444	1835.T	1.000000	0.22
SUN FRONTIER FUDOUSAN CO LTD ORD NPV	2303	JPY	9	JP3336950005	B03BJB3	8934.T	1.000000	0.22
UCHIDA YOKO CO LTD ORD NPV	2228	JPY	10	JP3157200001	6910965	8057.T	1.000000	0.22
TOKYO CENTURY CORP ORD NPV	2640	JPY	8	JP3424950008	6679794	8439.T	1.000000	0.21
LY CORPORATION ORD NPV	512.9	JPY	42	JP3933800009	6084848	4689.T	1.000000	0.21
NIPPON TELEVISION NETWORK CORP NPV	2780	JPY	7	JP3732200005	6644060	9404.T	1.000000	0.21
WINGARC1ST INC ORD NPV	3295	JPY	6	JP3154360006	BHHDV30	4432.T	1.000000	0.21
JINUSHI CO LTD ORD NPV	2764	JPY	7	JP3714200007	B28BWW4	3252.T	1.000000	0.21
CENTRAL GLASS COMPANY LIMITED ORD NPV	4470	JPY	4	JP3425000001	6184306	4044.T	1.000000	0.20
YOKOGAWA BRIDGE HOLDINGS CORP ORD NPV	2935	JPY	7	JP3955200005	6986405	5911.T	1.000000	0.20
ASANUMA CORP ORD 0	885	JPY	22	JP3110000001	6055907	1852.T	1.000000	0.19
INFRONEER HOLDINGS INC ORD NPV	2765	JPY	6	JP3153850007	BLGYFQ3	5076.T	1.000000	0.19
JAPAN INVESTMENT ADVISER CO LTD ORD JPY 0	2145	JPY	9	JP3389470000	BQ25C20	7172.T	1.000000	0.19
HEIWA REAL ESTATE COMPANY LIMITED ORD NPV	2220	JPY	8	JP3834800009	6419600	8803.T	1.000000	0.18
SINKO INDUSTRIES LTD ORD 0	1210	JPY	15	JP3372800007	6805179	6458.T	1.000000	0.18

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