

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20260302
Creation / Redemption basket Composition for valuation date	20260227
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)	123.4254653
NAV per Share	1.509
Number of Fund Shares in Issue	48,198,320
Total NAV of Fund	72,658,833
Total Cash of Fund	1,060,819
NAV per Share (SDP)	1.5094
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	75,450
Estimated Cash Position of Creation Redemption Basket	2,171.74314

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
SUMITOMO CORP	8963	JPY	125	JP3404600003	6858946	8053.T	8053.JT	1.000000	8.99
ORIX	5543	JPY	147	JP3200450009	6661144	8591.T	8591.JT	1.000000	8.75
ENEOS HOLDINGS	1488	JPY	473	JP3386450005	B6ZTLW9	5020.T	5020.JT	1.000000	7.55
SOMPO HLDGS INC	6245	JPY	102	JP3165000005	B6ZG7K6	8630.T	8630.JT	1.000000	6.85
MTSU HEAVY IND	5014	JPY	105	JP3900000005	6597067	7011.T	7011.JT	1.000000	5.65
SUMITOMO MITS	5483	JPY	81	JP3892100003	6431897	8309.T	8309.JT	1.000000	4.82
NEC CORP	4334	JPY	102	JP3733000008	6640400	6701.T	6701.JT	1.000000	4.77
DAI ICHI LIFE	1611	JPY	225	JP3476480003	B601Q54	8750.T	8750.JT	1.000000	3.90
YOKOHAMA FIN	1690	JPY	160	JP3359990008	BD97JW7	7186.T	7186.JT	1.000000	2.91
FANUC	7113	JPY	36	JP3802400006	6356534	6954.T	6954.JT	1.000000	2.79
ADVANTEST	2850	JPY	9	JP3122400009	6870490	6857.T	6857.JT	1.000000	2.74
FUKUOKA FIN	6843	JPY	26	JP3805010000	B1TK1Y8	8354.T	8354.JT	1.000000	1.93
MURATA MFG	4108	JPY	43	JP3914400001	6610403	6981.T	6981.JT	1.000000	1.93
SBI HLDG INC	3350	JPY	52	JP3436120004	6399466	8473.T	8473.JT	1.000000	1.90
KAWASAKI KISEN	2513	JPY	65	JP3223800008	6484686	9107.T	9107.JT	1.000000	1.75
SOJITZ CORP	7080	JPY	22	JP3663900003	6594143	2768.T	2768.JT	1.000000	1.67
CHUBU ELEC POW	2637.5	JPY	58	JP3526600006	6195609	9502.T	9502.JT	1.000000	1.66
TOKYO ELECTRON	44010	JPY	3	JP3571400005	6895675	8035.T	8035.JT	1.000000	1.58
DAITO TRUST CON	3690	JPY	29	JP3163850007	BLCVFQ3	5076.T	5076.JT	1.000000	1.56
DAIWA SECS GR	1646	JPY	85	JP3502200003	6251448	8601.T	8601.JT	1.000000	1.50
HACHIJUNI NAGAN	2079.5	JPY	66	JP3769000005	6400626	8359.T	8359.JT	1.000000	1.48
TOKYO TATEMOTO	4374	JPY	29	JP3582600007	6895426	8804.T	8804.JT	1.000000	1.38
SUMICO CORP	1827.5	JPY	62	JP3322300003	60MOC89	3436.T	3436.JT	1.000000	1.22
77 BANK LTD	9837	JPY	9	JP3352000008	6804165	8341.T	8341.JT	1.000000	1.05
YAMAGUCHI FIN	2752	JPY	30	JP3935300008	B1DGK59	8418.T	8418.JT	1.000000	0.91
HIROGIN HOLDIN	1936.5	JPY	43	JP3796150005	BJK6DZ6	7337.T	7337.JT	1.000000	0.90
SANKYO 6417	2205	JPY	35	JP3326410002	6775432	6417.T	6417.JT	1.000000	0.84
INFORNEER HOLD	2619	JPY	29	JP3163850007	BLCVFQ3	5076.T	5076.JT	1.000000	0.83
ASTELLAS PHAR	2601.5	JPY	29	JP3942400007	6985383	4503.T	4503.JT	1.000000	0.81
AEON CO LTD	2226.5	JPY	33	JP3388200002	6480048	8267.T	8267.JT	1.000000	0.80
MITSUBISHI ELEC	5991	JPY	12	JP3902400005	6597045	6503.T	6503.JT	1.000000	0.79
DENTSU INC	2525.5	JPY	21	JP3351520004	6416281	4324.T	4324.JT	1.000000	0.69
HONDA	1584.5	JPY	39	JP3854600008	6435145	7267.T	7267.JT	1.000000	0.67
SUMITOMO FOREST	1695	JPY	31	JP3409800004	6858861	1911.T	1911.JT	1.000000	0.57
ASHIKAGA HLD CO	1343	JPY	36	JP3117700009	BH0VTS2	7167.T	7167.JT	1.000000	0.53
NETSCOUT	5872	JPY	8	JP3893600001	6597302	8031.T	8031.JT	1.000000	0.52
JAP AIRLINES	3228	JPY	14	JP3210200006	6495946	9201.T	9201.JT	1.000000	0.49
KIYO BANK LTD	4285	JPY	10	JP3248000006	6494522	8370.T	8370.JT	1.000000	0.49
TOYO TIRE&RUBBE	4827	JPY	8	JP3610600003	6900182	5105.T	5105.JT	1.000000	0.46
JAPAN POST HOLD	2036	JPY	21	JP3752900005	BYT8143	6178.T	6178.JT	1.000000	0.46
NORTH PAC BK	1098	JPY	35	JP3843400007	6433291	8524.T	8524.JT	1.000000	0.42
FLUYO GEN LEASE	4646	JPY	8	JP3838270005	60392F0	8424.T	8424.JT	1.000000	0.41
JEOL	6888	JPY	5	JP3735000006	6470544	6951.T	6951.JT	1.000000	0.37
DAISHI HOKUETS	2041	JPY	15	JP3483850008	BFYQG44	7327.T	7327.JT	1.000000	0.34
TAIKISHA	3925	JPY	7	JP3441200007	6899959	1979.T	1979.JT	1.000000	0.33
KAJIMA	7142	JPY	4	JP3210200006	6491520	1812.T	1812.JT	1.000000	0.32
KANADE CORP	1088	JPY	26	JP3789000001	6429308	7004.T	7004.JT	1.000000	0.31
TAKARA LEBEN	423	JPY	56	JP3460800000	6416355	8897.T	8897.JT	1.000000	0.26
TACHI S CO LTD	2349	JPY	9	JP3465400004	6869498	7239.T	7239.JT	1.000000	0.24
SCDICK	1521	JPY	14	JP3434200006	6818932	6143.T	6143.JT	1.000000	0.24
CENTRAL GLASS	4410	JPY	5	JP3425000001	6184936	4044.T	4044.JT	1.000000	0.24
KAWADA TECH	5520	JPY	3	JP3226300006	B3VZV32	3443.T	3443.JT	1.000000	0.24
TOBISHIMA HOLD	2585	JPY	8	JP3629810007	BSZ6T23	256A.T	256A.JP	1.000000	0.23
MANAGEMENT SOL	1480	JPY	14	JP3899800007	BD35GB5	7033.T	7033.JT	1.000000	0.23
TABAI ESPEC	3895	JPY	5	JP3469800001	6896958	6859.T	6859.JT	1.000000	0.22
DAIKOKU DENKI	2690	JPY	7	JP3483100008	6548656	6430.T	6430.JT	1.000000	0.22
NISHI NIPPON	4454	JPY	4	JP3658850007	BD57ZM3	7189.T	7189.JT	1.000000	0.22
NIP YAKIN KOGYO	5310	JPY	3	JP3752600001	6641566	5480.T	5480.JT	1.000000	0.22
KH NEOCHEM CO	3115	JPY	6	JP3277040006	BZCRNM6	4189.T	4189.JT	1.000000	0.22
TOKYO CENTURY	2283	JPY	8	JP3424950008	6670754	8439.T	8439.JT	1.000000	0.21
LEOPALACE21	744	JPY	26	JP3167500002	6598424	8848.T	8848.JT	1.000000	0.21
MIIYAJI ENGINEER	1942	JPY	9	JP3908700002	6687559	3431.T	3431.JT	1.000000	0.20
KUMIAI CHEMICAL	734	JPY	24	JP3267600009	6497606	4996.T	4996.JT	1.000000	0.20
YAHAGI CONSTR	2530	JPY	7	JP3933200002	6985037	1670.T	1670.JT	1.000000	0.20
YOKOGAWA BRIDGE	3210	JPY	5	JP3955200005	6988405	5911.T	5911.JT	1.000000	0.20
ASANUMA CORP	1152	JPY	16	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.20
JACCS	4430	JPY	4	JP3388600003	6468624	8584.T	8584.JT	1.000000	0.19
MARS ENGINEER	3165	JPY	5	JP3860220007	6562556	6419.T	6419.JT	1.000000	0.19
SINKO INDUSTRIE	1430	JPY	12	JP3372800007	6695179	6458.T	6458.JT	1.000000	0.19
TOSEI CORP	1650	JPY	10	JP3595700008	6735823	8923.T	8923.JT	1.000000	0.18

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