

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20250602
Creation / Redemption basket Composition for valuation date	20250530
Total Fund Level Data	
Fund Name	Lion-Nomura Japan Active ETF (Powered by AI)
ISIN	SGXKZ2115700
BBG Ticker (SGD)	JASGD SP
BBG Ticker (USD)	JAUSD SP
Reuters (SGD)	LIOO.SI
Reuters (USD)	LIOO-D.SI
Fund Currency	JPY
Class Currency	SGD
FX Rate (SGD/JPY)	111.672815
NAV per Share	1.104
Number of Fund Shares in Issue	46,346,320
Total NAV of Fund	51,159,713
Total Cash of Fund	833,903
NAV per Share (SDP)	1.10488
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	55,200
Estimated Cash Position of Creation Redemption Basket	1,900,54174

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
HITACHI LTD	4046	JPY	139	JP3788600009	6429104	6501.T	6501.JT	1.000000	9.11
TOKYO ELECTRON	23000	JPY	20	JP3571400005	6895675	8035.T	8035.JT	1.000000	7.54
mitsubishi FUDOSAN	1390	JPY	312	JP3893200000	6597603	8801.T	8801.JT	1.000000	7.03
ASahi GRP HLDGS	1906	JPY	223	JP3116000005	6054409	2502.T	2502.JT	1.000000	6.89
AEON CO LTD	4426	JPY	93	JP3388200002	6480049	8267.T	8267.JT	1.000000	6.69
NEC CORP	3785	JPY	102	JP3733000008	6640400	6701.T	6701.JT	1.000000	6.28
NAMCO BANDAI	4596	JPY	78	JP3778630008	80JQJQD4	7832.T	7832.JT	1.000000	5.87
DAIICHI SANKYO	3842	JPY	63	JP3475350009	80J7D91	4568.T	4568.JT	1.000000	3.93
KAO CORP	6606	JPY	24	JP3205800000	6483809	4452.T	4452.JT	1.000000	2.59
DAITO TRUST CON	16240	JPY	9	JP3486800000	6255208	1878.T	1878.JT	1.000000	2.58
MARUBENI CORP	2945	JPY	53	JP3877600001	6569464	8002.T	8002.JT	1.000000	2.55
KAWASAKI KISEN	2177	JPY	67	JP3223800008	6484686	9107.T	9107.JT	1.000000	2.38
SBI HLDG INC	4389	JPY	32	JP3436120004	6309466	8473.T	8473.JT	1.000000	2.35
CONCORDIA FINAN	912.8	JPY	155	JP3305900006	8097JW7	7186.T	7186.JT	1.000000	2.34
SOJITZ CORP	3568	JPY	36	JP3663900003	6594143	2768.T	2768.JT	1.000000	2.12
ASICS CORP	3483	JPY	37	JP3118000003	6057378	7936.T	7936.JT	1.000000	2.09
SUMITOMO FOREST	4209	JPY	25	JP3408900004	6858861	1911.T	1911.JT	1.000000	1.75
SHIZUOKA FINAN	1690.5	JPY	63	JP3351500008	8P38QJ6	5831.T	5831.JT	1.000000	1.74
NIPPON YUSEN	5271	JPY	19	JP3753000003	6643960	9101.T	9101.JT	1.000000	1.70
JAPAN POST INSU	3176	JPY	30	JP3233250004	8YT8154	7181.T	7181.JT	1.000000	1.59
SANKYO 6417	2517	JPY	33	JP3326410002	6775432	6417.T	6417.JT	1.000000	1.35
DISCO CORP	32870	JPY	2	JP3548600000	6270948	6146.T	6146.JT	1.000000	1.28
MAZDA MOTOR	912.8	JPY	83	JP3868400007	6903208	7261.T	7261.JT	1.000000	1.23
ONO PHARM	1565.5	JPY	46	JP3197600004	6660107	4528.T	4528.JT	1.000000	1.18
CHUBU ELEC POW	1768	JPY	31	JP3526600006	6195609	9502.T	9502.JT	1.000000	0.90
YAMAGUCHI FIN	1534	JPY	29	JP3935300008	81DGKS9	8418.T	8418.JT	1.000000	0.73
mitsubishi UFJ L&F	1058.5	JPY	42	JP3499800005	6289876	8593.T	8593.JT	1.000000	0.73
UNICHARM CORP	1147.5	JPY	35	JP3951600000	6911485	8113.T	8113.JT	1.000000	0.66
CHUGOKU ELEC	708.6	JPY	53	JP3522200009	6159500	9504.T	9504.JT	1.000000	0.62
INFRONEER HOLD	1178.5	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076.JT	1.000000	0.58
ASahi KASEI	1015.5	JPY	31	JP3111200006	6054603	3407.T	3407.JT	1.000000	0.51
HANWA CO LTD	5260	JPY	5	JP3277800008	6408824	8078.T	8078.JT	1.000000	0.49
DAI ICHI LIFE	1128.5	JPY	21	JP3476480003	8601Q54	8750.T	8750.JT	1.000000	0.39
JAPAN PET EXPL	1002	JPY	22	JP3421100003	6711696	1662.T	1662.JT	1.000000	0.37
TOKYO CENTURY	1533	JPY	13	JP3424950008	6679794	8439.T	8439.JT	1.000000	0.34
IBJ LEASING CO	1073	JPY	18	JP3286500008	802QLW4	8425.T	8425.JT	1.000000	0.33
77 BANK LTD	4870	JPY	3	JP3352000006	6804165	8341.T	8341.JT	1.000000	0.29
NISHI NIPPON	2152	JPY	7	JP3658850007	8D57ZM3	7189.T	7189.JT	1.000000	0.28
KAGOSHIMA BANK	732.1	JPY	23	JP3246500007	8Y2XN1	7180.T	7180.JT	1.000000	0.28
JAP AIRLINES	2923	JPY	5	JP3705200008	88BRV46	9201.T	9201.JT	1.000000	0.27
KAWADA TECH	3840	JPY	4	JP3226300006	83VZW32	3443.T	3443.JT	1.000000	0.26
JACCS	4055	JPY	3	JP3388600003	6466624	8584.T	8584.JT	1.000000	0.25
S-POOL INC	356	JPY	42	JP3163900008	80WHYY0	2471.T	2471.JT	1.000000	0.24
ISHIHARA SANGYO	1860	JPY	7	JP3136800004	6466866	4028.T	4028.JT	1.000000	0.24
ZIGEN CO LTD	464	JPY	30	JP3386490001	8PWH6R2	3679.T	3679.JT	1.000000	0.23
mitsu KAKOKU	1837	JPY	7	JP3886000001	6597119	6331.T	6331.JT	1.000000	0.23
PRESS KOGYO	550	JPY	25	JP3833600004	6701006	7246.T	7246.JT	1.000000	0.23
ASANUMA CORP	737	JPY	18	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.22
KI-STAR REAL E	4870	JPY	2	JP3277620005	8Y2OS75	3465.T	3465.JT	1.000000	0.22
FOSTER ELECT CO	1423	JPY	9	JP3802800007	6349008	6794.T	6794.JT	1.000000	0.22
SHIBaura MACHIN	3355	JPY	3	JP3592600005	6897262	6104.T	6104.JT	1.000000	0.21
HOKKO CHEM	1293	JPY	10	JP3851000004	6432306	4992.T	4992.JT	1.000000	0.21
TOKYU CONSTR CO	912	JPY	14	JP3567410000	6689351	1720.T	1720.JT	1.000000	0.21
INABATA	3175	JPY	3	JP3146000009	6461601	8088.T	8088.JT	1.000000	0.21
HIROGIN HOLDIN	1249.5	JPY	10	JP3796150005	83V60Z6	7337.T	7337.JT	1.000000	0.21
TOSAI CORP	2534	JPY	4	JP3595070008	6735823	8923.T	8923.JT	1.000000	0.20
CENTRAL GLASS	2915	JPY	4	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.20
VECTOR INC	939	JPY	13	JP3835500004	87MTYY5	6058.T	6058.JT	1.000000	0.20
KYOEI STEEL LTD	1946	JPY	6	JP3247400009	81JHHF49	5440.T	5440.JT	1.000000	0.20
TACHI S CO LTD	1727	JPY	7	JP3465400004	6889498	7239.T	7239.JT	1.000000	0.20
SIIX CORP	1160	JPY	10	JP3346700002	6174556	7613.T	7613.JT	1.000000	0.20
MANAGEMENT SOL	2243	JPY	5	JP3869880007	8D35GB5	7033.T	7033.JT	1.000000	0.20
JAC RECRUITMEN	912	JPY	13	JP3386130003	81CC1X0	2124.T	2124.JT	1.000000	0.20
TOMEN DEVICES	5690	JPY	2	JP3553900006	6530299	2737.T	2737.JT	1.000000	0.19
NIHON DEMPFA	721	JPY	16	JP3737800007	6639442	6779.T	6779.JT	1.000000	0.19
AOIC HLDG	297	JPY	40	JP3160300004	6581361	5017.T	5017.JT	1.000000	0.19
TSUBAKIMOTO CH	380	JPY	28	JP3534410000	87T6PP7	6464.T	6464.JT	1.000000	0.18
KUMIAI CHEMICAL	808	JPY	14	JP3267600009	6497606	4996.T	4996.JT	1.000000	0.18
YOKOGAWA BRIDGE	2552	JPY	4	JP3955200005	6986405	5911.T	5911.JT	1.000000	0.18
DAIKOKU DENKI	2126	JPY	4	JP3483100008	6548656	6430.T	6430.JT	1.000000	0.17
MARS ENGINEER	2843	JPY	3	JP3860220007	6592556	6419.T	6419.JT	1.000000	0.17

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