

Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20240902
Creation / Redemption basket Composition for valuation date	20240830
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)	111.291562
NAV per Share	1.009
Number of Fund Shares in Issue	47,352,320
Total NAV of Fund	47,775,491
Total Cash of Fund	473,007
NAV per Share (SDP)	1.00916
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	50,450
Estimated Cash Position of Creation Redemption Basket	1,250.55013

Company Name	Price	Currenc	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
NETSCOUT	5237	JPY	98	JP3322700001	6597584	9104.T	9104.JT	1.000000	9.23
MITSUBI OSK LINE	3009	JPY	134	JP3885780001	6591014	8411.T	8411.JT	1.000000	7.19
MIZUHO FIN GR	2156	JPY	185	JP3197600004	6660107	4528.T	4528.JT	1.000000	7.12
ONO PHARM	18000	JPY	19	JP3486800000	6250508	1878.T	1878.JT	1.000000	6.16
DAITO TRUST CON	5506	JPY	58	JP3910680004	6513126	8766.T	8766.JT	1.000000	5.78
TOKYO MARINE	8405	JPY	36	JP3438100006	6770620	9984.T	9984.JT	1.000000	5.43
SOFTBANK GROUP	1222	JPY	244	JP3868400007	6900308	7261.T	7261.JT	1.000000	5.33
MAZDA MOTOR	4203	JPY	61	JP3726800000	6474535	2914.T	2914.JT	1.000000	4.63
JAPAN TOBACCO	3945	JPY	74	JP3890310000	8234CS1	8725.T	8725.JT	1.000000	4.46
MS&AD INS GROUP	3572	JPY	67	JP3786600009	6429104	6501.T	6501.JT	1.000000	4.32
HTTACHI LTD	3430	JPY	60	JP3165000005	6627K66	8630.T	8630.JT	1.000000	3.67
SOMPO HLDGS INC	3568	JPY	49	JP3436120004	6309466	8473.T	8473.JT	1.000000	3.16
SBI HLDG INC	1059	JPY	164	JP3142500002	61FF8P7	5019.T	5019.JT	1.000000	3.10
IDEMITSU KOSAN	42660	JPY	3	JP3548600000	6270949	6146.T	6146.JT	1.000000	2.36
DISCO CORP	2677.5	JPY	47	JP3818000006	6356945	6702.T	6702.JT	1.000000	2.29
FUJITSU	2441	JPY	49	JP3902400005	6597045	6503.T	6503.JT	1.000000	2.14
MITSUBISHI ELEC	3475	JPY	32	JP3663900003	6594143	2768.T	2768.JT	1.000000	2.01
SOJITZ CORP	14200	JPY	7	JP3435000009	6821506	6758.T	6758.JT	1.000000	1.82
SONY GROUP CORP	2138.5	JPY	43	JP3552000001	6900289	4042.T	4042.JT	1.000000	1.46
TOSON CORP	25805	JPY	3	JP3571400005	6895675	8035.T	8035.JT	1.000000	1.43
TOKYO ELECTRON	1419.5	JPY	56	JP3752900005	6Y18143	6178.T	6178.JT	1.000000	1.42
JAPAN POST HOLD	1032	JPY	70	JP3111200006	6054603	3407.T	3407.JT	1.000000	1.30
ASAHI KASEI	2138.5	JPY	28	JP3223800008	6484686	9107.T	9107.JT	1.000000	1.07
KAWASAKI KISEN	1511	JPY	38	JP3136800004	6468666	4028.T	4028.JT	1.000000	1.02
ISHIHARA SANGYO	3512	JPY	16	JP3717600005	6640563	4516.T	4516.JT	1.000000	1.02
NIPPON SHINYAKU	2107	JPY	26	JP3834200002	6419581	6412.T	6412.JT	1.000000	0.99
HEIWA	2689	JPY	20	JP3955200005	6988405	5911.T	5911.JT	1.000000	0.97
YOKOGAWA BRIDGE	7434	JPY	7	JP3688370003	6KSH4P3	9147.T	9147.JT	1.000000	0.96
NIPPON EXPRES	3970	JPY	9	JP3386600003	6468624	8584.T	8584.JT	1.000000	0.69
JACCS	700	JPY	40	JP3110000001	6055907	1852.T	1852.JT	1.000000	0.51
ASANUMA CORP	1243	JPY	22	JP3811600000	6356763	5121.T	5121.JT	1.000000	0.49
FUJIKURA RUBBER	3380	JPY	8	JP3146000009	6461601	8088.T	8088.JT	1.000000	0.48
INABATA	1373	JPY	18	JP3386500008	6D98074	7187.T	7187.JT	1.000000	0.44
JLEASE CO LTD	3570	JPY	6	JP3765600006	6402235	7467.T	7467.JT	1.000000	0.43
HAGIWARA ELEC	1585.5	JPY	13	JP3424900008	6679794	8439.T	8439.JT	1.000000	0.38
TOKYO CENTURY	3600	JPY	5	JP3425000001	6184306	4044.T	4044.JT	1.000000	0.34
CENTRAL GLASS	701	JPY	26	JP3534110000	6776P97	6454.T	6454.JT	1.000000	0.33
TSUBAKIMOTO CH	1953	JPY	9	JP3399000003	6841526	7718.T	7718.JT	1.000000	0.32
STAR MICRONICS	11375	JPY	1	JP3826270005	603P2F0	8424.T	8424.JT	1.000000	0.30
FUYO GEN LEASE	583	JPY	24	JP3436250009	6D97240	6197.T	6197.JT	1.000000	0.26
SOLASTO CORP	3720	JPY	3	JP3227762005	6Y20S75	3465.T	3465.JT	1.000000	0.25
KI-STAR REAL E	4489	JPY	2	JP3550500004	6251363	1925.T	1925.JT	1.000000	0.23
DAIWA HOUSE	5744	JPY	2	JP3173540000	6D3D170	3288.T	3288.JT	1.000000	0.21
OPEN HOUSE GROU	2038	JPY	5	JP3732000009	6BF5M0K5	9434.T	9434.JT	1.000000	0.21
SOFTBANK CORP	1487	JPY	7	JP3404200002	6858991	5110.T	5110.JT	1.000000	0.21
SUM RUBBER IND	744	JPY	15	JP3567410000	6689351	1720.T	1720.JT	1.000000	0.20
TOKYU CONSTR CO	2169.5	JPY	5	JP3294460005	610RB15	1605.T	1605.JT	1.000000	0.20
INPEX CORP	1102	JPY	10	JP3877500003	6525600	7537.T	7537.JT	1.000000	0.20
MARUBUN CORP	1764	JPY	5	JP3247400009	611HF49	5440.T	5440.JT	1.000000	0.18
KYOEI STEEL LTD	1271	JPY	7	JP3108080007	6567424	6730.T	6730.JT	1.000000	0.17
AXELL CORP	3455	JPY	2	JP3744200001	6643625	7995.T	7995.JT	1.000000	0.16
NIPPON VALQUA		JPY							

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