Lion-Nomura Japan Active ETF (Powered by AI)	
Indicative Creation / Redemption basket Composition for trade date	20250701
Creation / Redemption basket Composition for valuation date	20250630

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)	113.118557
NAV per Share	1.129
Number of Fund Shares in Issue	46,340,320
Total NAV of Fund	52,318,221
Total Cash of Fund	1,103,914
NAV per Share (SDP)	1.12922
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	56,450
Estimated Cash Position of Creation Redemption Basket	2,567.14952

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
AEON CO LTD	4420	JPY	100	JP3388200002	6480048	8267.T	8267 JT	1.000000	6.95
MITSUI FUDOSAN	1395	JPY	312	JP3893200000	6597603	8801.T	8801 JT	1.000000	6.83
ASAHI GRP HLDGS	1927.5	JPY	220	JP3116000005	6054409	2502.T	2502 JT	1.000000	6.64
RECRUIT HLDG CO	8535	JPY	49	JP3970300004	BQRRZ00	6098.T	6098 JT	1.000000	6.60
KDDI CORP	2480	JPY	155	JP3496400007	6248990	9433.T	9433 JT	1.000000	6.05
HITACHI LTD	4205	JPY	88	JP3788600009	6429104	6501.T	6501 JT	1.000000	5.85
NAMCO BANDAI	5171	JPY	59	JP3778630008	B0JDQD4	7832.T	7832 JT	1.000000	4.85
SEVEN & I HLDG	2323	JPY	101	JP3422950000	B0FS5D6	3382.T	3382 JT	1.000000	3.68
PAN PACIFIC	4959	JPY	42	JP3639650005	6269861	7532.T	7532 JT	1.000000	3.27
UNICHARM CORP	1040.5	JPY	199	JP3951600000	6911485	8113.T	8113 JT	1.000000	3.24
TOKIO MARINE	6111	JPY	32	JP3910660004	6513126	8766.T	8766 JT	1.000000	3.15
KAO CORP	6457	JPY	24	JP3205800000	6483809	4452.T	4452 JT	1.000000	2.52
SBI HLDG INC	5030	JPY	31	JP3436120004	6309466	8473.T	8473 JT	1.000000	2.49
CONCORDIA FINAN	937.2	JPY	162	JP3305990008	BD97JW7	7186.T	7186 JT	1.000000	2.38
KAWASAKI KISEN	2044	JPY	67	JP3223800008	6484686	9107.T	9107 JT	1.000000	2.16
TOKYO ELECTRON	27680	JPY	4	JP3571400005	6895675	8035.T	8035 JT	1.000000	2.15
ASICS CORP	3680	JPY	37	JP3118000003	6057378	7936.T	7936 JT	1.000000	2.13
SOJITZ CORP	3545	JPY	36	JP3663900003	6594143	2768.T	2768 JT	1.000000	2.04
SUMITOMO FOREST	1458.5	JPY	78	JP3409800004	6858861	1911.T	1911 JT	1.000000	1.80
SHIZUOKA FINAN	1678	JPY	63	JP3351500008	BP38QJ6	5831.T	5831 JT	1.000000	1.67
JAPAN POST INSU	3261	JPY	30	JP3233250004	BYT8154	7181.T	7181 JT	1.000000	1.58
ONO PHARM	1559	JPY	46	JP3197600004	6660107	4528.T	4528 JT	1.000000	1.14
MAZDA MOTOR	869.4	JPY	83	JP3868400007	6900308	7261.T	7261 JT	1.000000	1.13
DISCO CORP	42630	JPY	1	JP3548600000	6270948	6146.T	6146 JT	1.000000	1.11
CHUBU ELEC POW	1781	JPY	31	JP3526600006	6195609	9502.T	9502 JT	1.000000	0.88
DAITO TRUST CON	15675	JPY	3	JP3486800000	6250508	1878.T	1878 JT	1.000000	0.84
SANKYO 6417	2668	JPY	17	JP3326410002	6775432	6417.T	6417 JT	1.000000	0.73
HIROGIN HOLDIN	1207	JPY	37	JP3796150005	BJK6DZ6	7337.T	7337 JT	1.000000	0.71
YAMAGUCHI FIN	1553	JPY	29	JP3935300008	B1DGKS9	8418.T	8418 JT	1.000000	0.71
MITSUBI UFJ L&F	1060.5	JPY	42	JP3499800005	6268976	8593.T	8593 JT	1.000000	0.70
TOYO TIRE&RUBBE	3054	JPY	13	JP3610600003	6900182	5105.T	5105 JT	1.000000	0.65
KAGOSHIMA BANK	728.2	JPY	55	JP3246500007	BYZ5XN1	7180.T	7180 JT	1.000000	0.63
CHUGOKU ELEC	713	JPY	53	JP3522200009	6195900	9504.T	9504 JT	1.000000	0.60
INFRONEER HOLD	1210.5	JPY	30	JP3153850007	BLGYFQ3	5076.T	5076 JT	1.000000	0.58
77 BANK LTD	4923	JPY	6	JP3352000008	6804165	8341.T	8341 JT	1.000000	0.51
HANWA CO LTD	5440	JPY	5	JP3777800008	6408824	8078.T	8078 JT	1.000000	0.49
NISHI NIPPON	2166	JPY	12	JP3658850007	BD57ZM3	7189.T	7189 JT	1.000000	0.41
FUYO GEN LEASE	3900	JPY	6	JP3826270005	B03P2F0	8424.T	8424 JT	1.000000	0.40
NORTH PAC BK	578	JPY	41	JP3843400007	6433291	8524.T		1.000000	0.38
JAPAN PET EXPL	1015	JPY	22	JP3421100003	6711696	1662.T	1662 JT	1.000000	0.36
TOKYO CENTURY	1625.5	JPY	13	JP3424950008	6679794	8439.T	8439 JT	1.000000	0.35
IBJ LEASING CO	1070	JPY	18	JP3286500008	B02QLW4	8425.T	8425 JT	1.000000	0.32
KAWADA TECH	3870	JPY	4	JP3226300006	B3V2W32	3443.T	3443 JT	1.000000	0.27
JAP AIRLINES	2941.5	JPY	5	JP3705200008	B8BRV46	9201.T	9201 JT	1.000000	0.26
SUMCO CORP	1135	JPY	13	JP3322930003	B0M0C89	3436.T	3436 JT	1.000000	0.25
ISHIHARA SANGYO	2031	JPY	7	JP3136800004	6466866	4028.T	4028 JT	1.000000	0.25
JACCS	4010	JPY	3	JP3388600003	6468624	8584.T	8584 JT	1.000000	0.24
S-POOL INC	342	JPY	42	JP3163900008	B0WHYY0	2471.T	2471 JT	1.000000	0.23
FOSTER ELECT CO	1574	JPY	9	JP3802800007	6349008	6794.T	6794 JT	1.000000	0.23
KYUSHU ELEC POW	1287.5	JPY	11	JP3246400000	6499806	9508.T	9508 JT	1.000000	0.23
MITSU KAKOKI	2012	JPY	7	JP3896000001	6597119	6331.T	6331 JT	1.000000	0.23
ZIGEXN CO LTD	485	JPY	30	JP3386490001	BFWH6R2	3679.T	3679 JT	1.000000	0.23
DAIKOKU DENKI	2192	JPY	6	JP3483100008	6548656	6430.T	6430 JT	1.000000	0.22
MARS ENGINEER	2888	JPY	4	JP3860220007	6592556	6419.T	6419 JT	1.000000	0.22
HOKKO CHEM	1380	JPY	10	JP3851000004	6432306	4992.T		1.000000	0.22
GUNMA BANK	1210.5	JPY	11	JP3276400003	6398088	8334.T	8334 JT	1.000000	0.22
PRESS KOGYO	545	JPY	25	JP3833600004	6701006	7246.T	7246 JT	1.000000	0.22
ASANUMA CORP	751	JPY	18	JP3110000001	6055907	1852.T	1852 JT	1.000000	0.21
TOSEI CORP	2583	JPY	4	JP3595070008	6735823	8923.T	8923 JT	1.000000	0.20
CENTRAL GLASS	2973	JPY	4	JP3425000001	6184306	4044.T	4044 JT	1.000000	0.20
SHIBAURA MACHIN	3180	JPY	3	JP3592600005	6897262	6104.T	6104 JT	1.000000	0.20
SIIX CORP	1166	JPY	10	JP3346700002	6174556	7613.T	7613 JT	1.000000	0.20
INABATA	3215	JPY	3	JP3146000009	6461601	8098.T	8098 JT	1.000000	0.20
KI-STAR REAL E	4625	JPY	2	JP3277620005	BYZ0S75	3465.T	3465 JT	1.000000	0.20
KYOEI STEEL LTD	2056	JPY	6	JP3247400009	B1HHF49	5440.T	5440 JT	1.000000	0.20
TACHI S CO LTD	1724	JPY	7	JP3465400004	6869498	7239.T	7239 JT	1.000000	0.19
TOMEN DEVICES	6030	JPY	2	JP3553900006	6530299	2737.T	2737 JT	1.000000	0.19
NIHON DEMPA	753	JPY	16	JP3737800007	6639442	6779.T	6779 JT	1.000000	0.19
KUMIAI CHEMICAL	798	JPY	14	JP3267600009	6497606	4996.T	4996 JT	1.000000	0.18
AOC HLDG	293	JPY	40	JP3160300004	6581361	5017.T	5017 JT	1.000000	0.18
YOKOGAWA BRIDGE	2528	JPY	4	JP3955200005	6986405	5911.T	5911 JT	1.000000	0.17

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