

Siren DIVCON Dividend Defender ETF
SCHEDULE OF INVESTMENTS
June 30, 2022 (Unaudited)

<i>Number of Shares</i>		<i>Value</i>
COMMON STOCKS 77.9%		
	<i>Communications 1.7%</i>	
5,859	Activision Blizzard, Inc. (a)	\$ 456,182
	<i>Consumer Discretionary 8.8%</i>	
3,935	Best Buy Co., Inc.	256,523
752	Domino's Pizza, Inc.	293,062
3,852	D.R. Horton, Inc. (a)	254,964
1,447	Lowe's Companies, Inc.	252,747
2,189	NIKE, Inc. - Class B	223,716
690	Pool Corp.	242,349
870	The Home Depot, Inc.	238,615
1,717	Tractor Supply Co. (a)	332,840
1,970	Williams-Sonoma, Inc.	218,572
		<u>2,313,388</u>
	<i>Consumer Staples 5.2%</i>	
4,286	Colgate-Palmolive Co.	343,480
1,579	Dollar General Corp. (a)	387,550
1,462	Target Corp.	206,478
1,953	The Hershey Co.	420,207
		<u>1,357,715</u>
	<i>Energy 1.6%</i>	
3,881	EOG Resources, Inc.	428,618
	<i>Financials 11.2%</i>	
6,423	Aflac, Inc. (a)	355,384
7,311	Ally Financial, Inc.	244,992
6,408	Brown & Brown, Inc. (a)	373,843
3,254	Discover Financial Services	307,763
10,510	Franklin Resources, Inc.	244,988
1,055	Mastercard, Inc. - Class A	332,831
3,534	Morgan Stanley	268,796
1,793	T. Rowe Price Group, Inc. (a)	203,703
901	The Goldman Sachs Group, Inc.	267,615
1,809	Visa, Inc. - Class A	356,174
		<u>2,956,089</u>
	<i>Health Care 10.1%</i>	
2,632	Abbott Laboratories	285,967
2,358	Agilent Technologies, Inc.	280,060
4,286	Baxter International, Inc.	275,290
1,178	Danaher Corp.	298,646
1,633	McKesson Corp.	532,701
563	Thermo Fisher Scientific, Inc.	305,867
1,116	West Pharmaceutical Services, Inc. (a)	337,445
2,052	Zoetis, Inc. (a)	352,718
		<u>2,668,694</u>

<i>Industrials 12.8%</i>		
4,937	Amphenol Corp. - Class A (a)	317,844
9,300	CSX Corp.	270,258
2,774	Expeditors International of Washington, Inc.	270,354
2,368	J.B. Hunt Transport Services, Inc. (a)	372,889
1,902	L3Harris Technologies, Inc. (a)	459,714
2,378	Nordson Corp. (a)	481,402
1,036	Old Dominion Freight Line, Inc.	265,506
1,116	Parker-Hannifin Corp.	274,592
2,573	Waste Connections, Inc.	318,949
714	W.W. Grainger, Inc.	324,463
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		3,355,971

<i>Materials 4.2%</i>		
1,677	Avery Dennison Corp.	271,456
2,203	Celanese Corp.	259,095
3,432	Nucor Corp.	358,335
935	The Sherwin-Williams Co. (a)	209,356
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		1,098,242

<i>Technology 22.3%</i>		
1,986	Analog Devices, Inc.	290,135
2,139	Apple, Inc. (a)	292,444
2,359	Applied Materials, Inc.	214,622
624	Broadcom, Inc.	303,145
1,857	CDW Corporation of Delaware	292,589
815	FactSet Research Systems, Inc. (a)	313,425
9,579	HP, Inc.	313,999
524	Intuit, Inc. (a)	201,971
987	KLA Corp. (a)	314,932
744	Lam Research Corp. (a)	317,056
1,261	Microsoft Corp. (a)	323,863
651	Monolithic Power Systems, Inc.	250,010
1,116	Moody's Corp. (a)	303,518
465	MSCI, Inc. (a)	191,650
1,898	QUALCOMM, Inc.	242,450
956	S&P Global, Inc. (a)	322,229
2,494	Skyworks Solutions, Inc. (a)	231,044
4,585	SS&C Technologies Holdings, Inc.	266,251
2,180	Teradyne, Inc. (a)	195,219
2,574	Texas Instruments, Inc. (a)	395,495
1,131	Ubiquiti, Inc.	280,725
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		5,856,772

Total Common Stocks		
(Cost \$22,706,674)		<hr/>
		20,491,671

MONEY MARKET FUNDS 21.6%

5,694,739	First American Government Obligations Fund, 1.30% (b)	5,694,739
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Total Money Market Funds		<hr/>
(Cost \$5,694,739)		5,694,739

Total Investments Before Securities Sold Short		
(Cost \$28,401,413)		<hr/>
		26,186,410

SECURITIES SOLD SHORT
COMMON STOCKS (33.9%)

	<i>Communications (1.7)%</i>	
(3,639)	Electronic Arts, Inc.	<u>(442,684)</u>
	<i>Consumer Discretionary (2.5)%</i>	
(25,673)	Ford Motor Co.	(285,741)
(13,113)	MGM Resorts International	<u>(379,621)</u>
		<u>(665,362)</u>
	<i>Consumer Staples (2.2)%</i>	
(15,225)	The Kraft Heinz Co.	<u>(580,682)</u>
	<i>Energy (12.8)%</i>	
(19,995)	Baker Hughes Co.	(577,256)
(20,883)	Halliburton Co.	(654,891)
(5,620)	Hess Corp.	(595,383)
(17,064)	Occidental Petroleum Corp.	(1,004,728)
(15,058)	Schlumberger NV	<u>(538,474)</u>
		<u>(3,370,732)</u>
	<i>Financials (3.4)%</i>	
(7,715)	The Progressive Corp.	<u>(897,023)</u>
	<i>Health Care (1.6)%</i>	
(39,763)	Viatisr, Inc.	<u>(416,319)</u>
	<i>Industrials (1.6)%</i>	
(6,472)	General Electric Co.	<u>(412,072)</u>
	<i>Utilities (8.1)%</i>	
(28,413)	CenterPoint Energy, Inc.	(840,456)
(7,441)	Dominion Energy, Inc.	(593,866)
(5,541)	DTE Energy Co.	<u>(702,322)</u>
		<u>(2,136,644)</u>
	Total Securities Sold Short	
	[Proceeds \$(7,870,545)]	(8,921,518)
	Total Investments 65.6%	
	(Cost \$20,530,868)	17,264,892
	Other Assets in Excess of Liabilities 34.4%	<u>9,053,341</u>
	TOTAL NET ASSETS 100.0%	\$ 26,318,233

- (a) Substantially all the securities, or a portion thereof, have been pledged as collateral for open short positions by the Fund. The aggregate market value of the collateral at June 30, 2022 was \$17,361,886, which includes cash in the amount of \$9,063,206.
- (b) 7-day net yield at June 30, 2022.