

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

<i>Number of Shares</i>		<i>Value</i>
COMMON STOCKS 96.3%		
	<i>Communications 1.7%</i>	
9,255	Activision Blizzard, Inc.	\$ 720,594
	<i>Consumer Discretionary 11.6%</i>	
7,457	Best Buy Co., Inc.	486,122
1,695	Domino's Pizza, Inc.	660,558
8,478	D.R. Horton, Inc.	561,159
2,985	Lowe's Companies, Inc.	521,390
4,515	NIKE, Inc. - Class B	461,433
1,422	Pool Corp.	499,449
1,878	The Home Depot, Inc.	515,079
3,290	Tractor Supply Co.	637,767
4,104	Williams-Sonoma, Inc.	455,339
		<u>4,798,296</u>
	<i>Consumer Staples 6.6%</i>	
8,569	Colgate-Palmolive Co.	686,719
3,107	Dollar General Corp.	762,582
3,061	Target Corp.	432,305
3,987	The Hershey Co.	857,843
		<u>2,739,449</u>
	<i>Energy 2.1%</i>	
7,670	EOG Resources, Inc.	847,075
	<i>Financials 14.6%</i>	
11,903	Aflac, Inc.	658,593
14,610	Ally Financial, Inc.	489,581
10,968	Brown & Brown, Inc.	639,873
6,435	Discover Financial Services	608,622
21,008	Franklin Resources, Inc.	489,697
2,809	Mastercard, Inc. - Class A	886,183
7,251	Morgan Stanley	551,511
3,799	T. Rowe Price Group, Inc.	431,604
1,849	The Goldman Sachs Group, Inc.	549,190
3,617	Visa, Inc. - Class A	712,151
		<u>6,017,005</u>
	<i>Health Care 11.1%</i>	
5,390	Abbott Laboratories	585,623
4,839	Agilent Technologies, Inc.	574,728
8,464	Baxter International, Inc.	543,643
2,471	Danaher Corp.	626,448
3,270	McKesson Corp.	1,066,707
1,201	Thermo Fisher Scientific, Inc.	652,479
1,815	West Pharmaceutical Services, Inc.	548,802
		<u>4,598,430</u>

	<i>Industrials 15.5%</i>	
8,700	Amphenol Corp. - Class A	560,106
18,594	CSX Corp.	540,342
5,688	Expeditors International of Washington, Inc.	554,352
3,495	J.B. Hunt Transport Services, Inc.	550,358
3,948	L3Harris Technologies, Inc.	954,231
4,206	Nordson Corp.	851,463
2,165	Old Dominion Freight Line, Inc.	554,846
2,195	Parker-Hannifin Corp.	540,080
5,100	Waste Connections, Inc.	632,196
1,452	W.W. Grainger, Inc.	659,832
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		6,397,806
	<i>Materials 6.2%</i>	
3,376	Avery Dennison Corp.	546,473
4,270	Celanese Corp.	502,195
7,036	Nucor Corp.	734,629
3,473	The Sherwin-Williams Co.	777,639
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		2,560,936
	<i>Technology 26.9%</i>	
4,142	Analog Devices, Inc.	605,105
4,722	Apple, Inc.	645,592
4,688	Applied Materials, Inc.	426,514
1,272	Broadcom, Inc.	617,950
3,723	CDW Corporation of Delaware	586,596
1,416	FactSet Research Systems, Inc.	544,551
19,659	HP, Inc.	644,422
1,186	Intuit, Inc.	457,132
1,916	KLA Corp.	611,357
1,157	Lam Research Corp.	493,056
2,347	Microsoft Corp.	602,780
1,415	Monolithic Power Systems, Inc.	543,416
1,977	Moody's Corp.	537,685
3,857	QUALCOMM, Inc.	492,693
1,630	S&P Global, Inc.	549,408
5,195	Skyworks Solutions, Inc.	481,265
8,925	SS&C Technologies Holdings, Inc.	518,275
4,973	Teradyne, Inc.	445,332
4,218	Texas Instruments, Inc.	648,096
2,590	Ubiquiti, Inc.	642,864
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		11,094,089
	Total Common Stocks	
	(Cost \$45,778,385)	<hr/>
		39,773,680

MONEY MARKET FUNDS 3.6%

1,501,557	First American Government Obligations Fund, 1.30% (a)	1,501,557
	Total Money Market Funds	<u>1,501,557</u>
	(Cost \$1,501,557)	<u>1,501,557</u>
	Total Investments 99.9%	
	(Cost \$47,279,942)	41,275,237
	Other Assets in Excess of Liabilities 0.1%	19,205
	TOTAL NET ASSETS 100.0%	<u>\$ 41,294,442</u>

(a) 7-day net yield at June 30, 2022.