

Siren DIVCON Leaders Dividend ETF
SCHEDULE OF INVESTMENTS
December 31, 2022 (Unaudited)

<i>Number of Shares</i>		<i>Value</i>
COMMON STOCKS 98.5%		
	<i>Consumer Discretionary 5.7%</i>	
2,884	Lowe's Companies, Inc.	\$ 574,608
3,180	Pool Corp.	961,410
1,889	The Home Depot, Inc.	596,660
		<u>2,132,678</u>
	<i>Consumer Staples 3.0%</i>	
6,987	Sysco Corp.	534,156
13,117	The Kroger Co.	584,756
		<u>1,118,912</u>
	<i>Energy 5.9%</i>	
3,347	Chevron Corp.	600,753
5,313	Marathon Petroleum Corp.	618,380
9,829	Phillips 66	1,023,002
		<u>2,242,135</u>
	<i>Financials 10.4%</i>	
1,961	Aon PLC - Class A	588,574
3,522	Marsh & McLennan Companies, Inc.	582,821
2,885	Mastercard, Inc. - Class A	1,003,201
9,013	Nasdaq, Inc.	552,948
2,952	Visa, Inc. - Class A	613,308
8,098	W. R. Berkley Corp.	587,672
		<u>3,928,524</u>
	<i>Health Care 12.7%</i>	
5,583	Abbott Laboratories	612,958
3,993	Agilent Technologies, Inc.	597,553
1,848	Elevance Health, Inc.	947,968
2,259	McKesson Corp.	847,396
1,121	UnitedHealth Group, Inc.	594,332
2,526	West Pharmaceutical Services, Inc.	594,494
4,095	Zoetis, Inc.	600,122
		<u>4,794,823</u>
	<i>Industrials 24.5%</i>	
7,396	Amphenol Corp. - Class A	563,131
2,159	Cintas Corp.	975,047
5,924	Expeditors International of Washington, Inc.	615,622
11,037	Fastenal Co.	522,271
5,374	J.B. Hunt Transport Services, Inc.	937,011
4,690	Nordson Corp.	1,114,907
3,552	Old Dominion Freight Line, Inc.	1,007,987
8,055	Robert Half International, Inc.	594,701
4,072	Snap-on, Inc.	930,411
4,778	TE Connectivity Ltd.	548,514
3,148	United Parcel Service, Inc. - Class B	547,248
1,636	W.W. Grainger, Inc.	910,025
		<u>9,266,875</u>

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<i>Number of Shares</i>		<i>Value</i>
	<i>Materials 4.1%</i>	
3,067	Linde PLC	1,000,394
4,110	Nucor Corp.	541,739
		<u>1,542,133</u>
	<i>Real Estate 2.5%</i>	
8,478	Prologis, Inc.	<u>955,725</u>
	<i>Technology 29.7%</i>	
3,659	Analog Devices, Inc.	600,186
3,410	Accenture PLC - Class A	909,924
4,222	Apple, Inc.	548,564
6,022	Applied Materials, Inc.	586,422
1,867	Broadcom, Inc.	1,043,896
5,162	CDW Corporation of Delaware	921,830
9,667	Cognizant Technology Solutions Corp. - Class A	552,856
20,186	HP, Inc.	542,398
1,484	Intuit, Inc.	577,603
1,644	KLA Corp.	619,837
2,254	Lam Research Corp.	947,356
8,612	Microchip Technology, Inc.	604,993
2,411	Microsoft Corp.	578,206
2,643	Monolithic Power Systems, Inc.	934,591
1,494	MSCI, Inc.	694,964
3,464	Texas Instruments, Inc.	<u>572,322</u>
		<u>11,235,948</u>
	Total Common Stocks	
	(Cost \$39,435,057)	<u>37,217,753</u>
MONEY MARKET FUNDS 1.5%		
580,074	First American Government Obligations Fund, 4.11% (a)	<u>580,074</u>
	Total Money Market Funds	
	(Cost \$580,074)	<u>580,074</u>
	Total Investments 100.0%	
	(Cost \$40,015,131)	37,797,827
	Other Assets in Excess of Liabilities 0.0%	<u>15,771</u>
	TOTAL NET ASSETS 100.0%	<u>\$ 37,813,598</u>

(a) 7-day net yield at December 31, 2022.

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Investment Valuation

The net asset value (“NAV”) per share of the Fund is calculated each business day as of the close of regular trading on the New York Stock Exchange (“NYSE”), generally 4:00 p.m., Eastern Time. The NAV per share of the Fund is calculated by dividing the sum of the value of the securities held by the Fund, plus cash and other assets, minus all liabilities (including estimated accrued expenses) by the total number of shares outstanding for the Fund, rounded to the nearest cent. The Fund’s shares will not be priced on the days on which the NYSE is closed for trading. The offering and redemption price per share for the Fund is equal to the NAV per share.

Securities held by the Fund are valued at market quotations when reliable market quotations are readily available. Exchange traded securities and instruments (including equity securities, depositary receipts and ETFs) are generally valued at the last reported sale price on the principal exchange on which such securities are traded (at the NASDAQ Official Closing Price for NASDAQ listed securities), as of the close of regular trading on the NYSE on the day the securities are being valued or, if there are no sales, at the mean of the most recent bid and asked prices. Over-the-counter (“OTC”) securities and instruments not traded on an exchange are generally valued at the last traded price. In the absence of a recorded transaction sale price or if the last sale price is unavailable, OTC securities are valued at the mean between last bid and ask, as quoted. If an ask price for an OTC security is unavailable, the last bid price is used. Such valuations would typically be categorized as Level 1 or Level 2 in the fair value hierarchy described below.

When reliable market quotations are not readily available, securities are priced at their fair value in accordance with the Trust’s valuation procedures, which were approved by the Trustees. The Fund may use fair value pricing in a variety of circumstances, including but not limited to, situations when the value of a Fund’s security has been materially affected by events occurring after the close of the market on which such security is principally traded (such as a corporate action or other news that may materially affect the price of such security) or trading in such security has been suspended or halted. Such valuations would typically be categorized as Level 2 or Level 3 in the fair value hierarchy described below. Fair value pricing involves subjective judgments, and it is possible that a fair value determination for a security is materially different than the value that could be realized upon the sale of such security. In addition, fair value pricing could result in a difference between the prices used to calculate a Fund’s NAV and the prices used by the Fund’s target Index. This may adversely affect a Fund’s ability to track its Target Index.

The Fund discloses the fair market value of its investments in a hierarchy that distinguishes between: (1) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (2) the Fund’s own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- Level 1 — Quoted prices in active markets for identical assets.
- Level 2 — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 — Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments). The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund’s investments as of December 31, 2022:

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Investments at Value	Level 1	Level 2	Level 3	Total
<i>Equity</i>				
Common Stocks ^(a)	\$ 37,217,753	\$ -	\$ -	\$ 37,217,753
<i>Short-Term Investments</i>				
Money Market Funds	580,074	-	-	580,074
Total	<u>\$ 37,797,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,797,827</u>

^(a) See the Fund's Schedule of Investments for breakout by sector classification.