

Siren Nasdaq NexGen Economy ETF  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2022 (Unaudited)**

<i>Number of Shares</i>		<i>Value</i>
<b>COMMON STOCKS 94.3%</b>		
	<i>Communications 9.5%</i>	
16,036	Baidu, Inc. - ADR (b)	\$ 2,385,034
75,539	Digital Garage, Inc. (a)	2,043,250
151,663	GMO Internet, Inc. (a)	2,600,001
6,484	Meta Platforms, Inc. - Class A (b)	1,045,545
2,002	Swisscom AG (a)	1,106,013
54,354	Tencent Holdings Ltd. (a)	2,454,893
		<u>11,634,736</u>
	<i>Consumer Discretionary 7.6%</i>	
20,853	Alibaba Group Holding Ltd. - ADR (b)	2,370,569
35,314	JD.com, Inc. - ADR (b)	2,267,865
115,274	Overstock.com, Inc. (b)	2,883,003
400,769	Rakuten Group, Inc. (a)	1,807,714
		<u>9,329,151</u>
	<i>Consumer Staples 1.0%</i>	
10,225	Walmart, Inc.	<u>1,243,155</u>
	<i>Financials 34.7%</i>	
12,235	American Express Co.	1,696,016
33,619	Citigroup, Inc.	1,546,138
25,733	Coinbase Global, Inc. - Class A (b)	1,209,966
52,691	Customers Bancorp, Inc. (b)	1,786,225
7,506	Deutsche Boerse AG (a)	1,255,405
484,240	Galaxy Digital Holdings Ltd. (a)(b)	1,817,029
159,006	ING Groep NV - ADR	1,577,339
16,916	Intercontinental Exchange, Inc.	1,590,781
19,016	JPMorgan Chase & Co.	2,141,392
6,645	Mastercard, Inc. - Class A	2,096,365
10,700	Nasdaq, Inc.	1,632,178
609,471	NU Holdings Ltd. (b)	2,279,421
35,104	PayPal Holdings, Inc. (b)	2,451,663
96,017	Plus500 Ltd. (a)	1,955,428
187,164	Robinhood Markets, Inc. - Class A (b)	1,538,488
105,677	SBI Holdings, Inc. (a)	2,067,898
10,934	Signature Bank/New York NY	1,959,482
31,472	Silergate Capital Corp. - Class A (b)	1,684,696
39,256	The Bank of New York Mellon Corp.	1,637,368
1,873	The Goldman Sachs Group, Inc.	556,318
9,776	Visa, Inc. - Class A	1,924,797
35,552	Vontobel Holding AG	2,498,863
330,130	WisdomTree Investments, Inc.	1,673,759
583,107	ZhongAn Online P&C Insurance Co. Ltd. (a)(b)	1,898,657
		<u>42,475,672</u>

	<i>Industrials 3.1%</i>	
40,434	Hitachi Ltd. (a)	1,918,589
18,429	Siemens AG (a)	1,875,075
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		3,793,664
	<i>Technology 38.4%</i>	
7,895	Accenture PLC - Class A	2,192,047
21,926	Advanced Micro Devices, Inc. (b)	1,676,681
640,051	Bakkt Holdings, Inc. (b)	1,344,107
1,375,217	Bitfarms Ltd. (b)	1,540,243
35,883	Block, Inc. (b)	2,205,369
13,279	Broadridge Financial Solutions, Inc.	1,892,921
473,643	Canaan, Inc. (b)	1,525,130
44,882	Cisco Systems, Inc.	1,913,769
771,578	Core Scientific, Inc. (b)	1,149,651
16,633	Fujitsu Ltd. (a)	2,079,738
141,817	Hewlett Packard Enterprise Co.	1,880,493
89,697	Infosys Ltd. - ADR	1,660,291
17,118	International Business Machines Corp.	2,416,890
303,751	Marathon Digital Holdings, Inc. (b)	1,622,030
29,629	Micron Technology, Inc.	1,637,891
7,864	Microsoft Corp.	2,019,711
12,409	MicroStrategy, Inc. (b)	2,038,799
135,561	NTT Data Corp. (a)	1,874,355
13,807	NVIDIA Corp.	2,093,003
1,048,422	OneConnect Financial Technology Co. Ltd. (b)	1,792,802
29,724	Oracle Corp.	2,076,816
968	Samsung Electronics Co. Ltd. - GDR 144A (c)	1,056,088
24,744	SAP SE - ADR	2,244,776
19,826	Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	1,620,776
10,377	Texas Instruments, Inc.	1,594,426
660,429	Z Holdings Corp. (a)	1,929,496
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		47,078,299
	<b>Total Common Stocks</b>	
	(Cost \$138,059,471)	<hr/>
		<b>115,554,677</b>

**MONEY MARKET FUNDS 1.8%**

2,148,968 First American Government Obligations Fund, 1.30% (c) 2,148,968

**Total Money Market Funds**

(Cost \$2,148,968)

2,148,968

**Total Investments 96.1%**

(Cost \$140,208,439)

117,703,645

Other Assets in Excess of Liabilities 3.9%

4,837,372

**TOTAL NET ASSETS 100.0%**

\$ 122,541,017

- (a) U.S.-dollar denominated security of a foreign issuer.
- (b) Non-Income Producing.
- (c) Security was purchased pursuant to Rule 144 under the securities Act of 1933 and may not be resold subject to the rule except to qualified institutional buyers. Unless otherwise noted, 144 securities are deemed to be liquid. At June 30, 2022, the net value of these securities amounted to \$1,056,088 which represents 0.9% of net assets.

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

ADR - American Depositary Receipt

GDR - Global Depositary Receipt