

Siren Nasdaq NexGen Economy ETF  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2022 (Unaudited)**

<i>Number of Shares</i>		<i>Value</i>
<b>COMMON STOCKS 99.3%</b>		
	<i>Communications 11.2%</i>	
14,108	Baidu, Inc. - ADR (b)	\$ 1,613,673
52,155	Digital Garage, Inc. (a)	1,818,113
104,823	GMO Internet, Inc. (a)	1,969,624
10,158	Meta Platforms, Inc. - Class A (b)	1,222,414
2,462	Swisscom AG (a)	1,348,888
41,466	Tencent Holdings Ltd. (a)	1,774,356
		<u>9,747,068</u>
	<i>Consumer Discretionary 6.9%</i>	
18,073	Alibaba Group Holding Ltd. - ADR (b)	1,592,051
28,230	JD.com, Inc. - ADR (b)	1,584,550
83,156	Overstock.com, Inc. (b)	1,609,900
281,825	Rakuten Group, Inc. (a)	1,279,851
		<u>6,066,352</u>
	<i>Consumer Staples 1.3%</i>	
8,011	Walmart, Inc.	<u>1,135,880</u>
	<i>Financials 39.5%</i>	
9,623	American Express Co.	1,421,798
29,443	Citigroup, Inc.	1,331,707
57,059	Coinbase Global, Inc. - Class A (b)	2,019,318
49,839	Customers Bancorp, Inc. (b)	1,412,437
7,382	Deutsche Boerse AG (a)	1,275,388
511,518	Galaxy Digital Holdings Ltd. (a)(b)	1,462,020
13,028	Intercontinental Exchange, Inc.	1,336,543
13,192	JPMorgan Chase & Co.	1,769,047
4,731	Mastercard, Inc. - Class A	1,645,111
24,624	Nasdaq, Inc.	1,510,682
377,363	NU Holdings Ltd. (b)	1,535,867
25,802	PayPal Holdings, Inc. (b)	1,837,618
61,329	Plus500 Ltd. (a)	1,337,559
176,566	Robinhood Markets, Inc. - Class A (b)	1,437,247
92,549	SBI Holdings, Inc. (a)	1,774,961
13,090	Signature Bank/New York NY	1,508,230
84,996	Silergate Capital Corp. - Class A (b)	1,478,930
28,984	The Bank of New York Mellon Corp.	1,319,352
3,353	The Goldman Sachs Group, Inc.	1,151,353
7,576	Visa, Inc. - Class A	1,573,990
24,196	Vontobel Holding AG	1,604,082
223,670	WisdomTree Investments, Inc.	1,219,002
543,003	ZhongAn Online P&C Insurance Co. Ltd. (a)(b)	1,495,694
		<u>34,457,936</u>

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<i>Number of Shares</i>		<i>Value</i>
	<i>Industrials 3.0%</i>	
29,118	Hitachi Ltd. (a)	1,484,521
8,109	Siemens AG (a)	1,125,307
		<u>2,609,828</u>
	<i>Technology 37.4%</i>	
6,485	Accenture PLC - Class A	1,730,457
30,234	Advanced Micro Devices, Inc. (b)	1,958,256
722,023	Bakkt Holdings, Inc. (b)	859,207
19,418	Block, Inc. (b)	1,220,227
10,797	Broadridge Financial Solutions, Inc.	1,448,202
602,211	Canaan, Inc. (b)	1,240,555
32,814	Cisco Systems, Inc.	1,563,259
12,169	Fujitsu Ltd. (a)	1,633,320
98,201	Hewlett Packard Enterprise Co.	1,567,288
73,061	Infosys Ltd. - ADR	1,315,829
8,131	International Business Machines Corp.	1,145,576
392,875	Marathon Digital Holdings, Inc. (b)	1,343,633
23,157	Micron Technology, Inc.	1,157,387
6,904	Microsoft Corp.	1,655,717
578	MicroStrategy, Inc. (b)	81,828
100,013	NTT Data Corp. (a)	1,472,303
10,035	NVIDIA Corp.	1,466,515
259,014	OneConnect Financial Technology Co. Ltd. (b)	1,375,365
14,528	Oracle Corp.	1,187,519
1,348	Samsung Electronics Co. Ltd. - GDR 144A (c)	1,489,540
16,472	SAP SE - ADR	1,699,746
17,378	Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	1,294,487
7,805	Texas Instruments, Inc.	1,289,542
554,485	Z Holdings Corp. (a)	1,402,690
		<u>32,598,448</u>
	<b>Total Common Stocks</b>	
	(Cost \$95,741,969)	<b><u>86,615,512</u></b>
	<b>MONEY MARKET FUNDS 0.4%</b>	
313,363	First American Government Obligations Fund, 4.11% (d)	313,363
	<b>Total Money Market Funds</b>	
	(Cost \$313,363)	<b><u>313,363</u></b>
	<b>Total Investments 99.7%</b>	
	(Cost \$96,055,332)	<b>86,928,875</b>
	Other Assets in Excess of Liabilities 0.3%	277,205
	<b>TOTAL NET ASSETS 100.0%</b>	<b><u>\$ 87,206,080</u></b>

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- (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 December 31, 2022, the net value of these securities amounted to \$1,489,540, which represents 1.7% of net assets.
- (d) 7-day net yield at December 31, 2022.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

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**NOTES TO SCHEDULE OF INVESTMENTS**  
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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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<b>Investments at Value</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<i>Equity</i>				
Common Stocks <sup>(a)</sup>	\$ 86,615,512	\$ -	\$ -	\$ 86,615,512
<i>Short-Term Investments</i>				
Money Market Funds	313,363	-	-	313,363
<b>Total</b>	<u>\$ 86,928,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,928,875</u>

<sup>(a)</sup> See the Fund's Schedule of Investments for breakout by sector classification.