



# Siren DIVCON Dividend Defender ETF

DFND (Principal U.S. Listing Exchange: CBOE)

Semi-Annual Shareholder Report | September 30, 2024



This semi-annual shareholder report contains important information about the Siren DIVCON Dividend Defender ETF for the period of April 1, 2024, to September 30, 2024. You can find additional information about the Fund at <https://sirenetfs.com/siren-divcon-dividend-defender-etf-dfnd/>. You can also request this information by contacting us at 1-866-829-5457.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
SIREN DIVCON DIVIDEND DEFENDER ETF	\$86	1.68%

## KEY FUND STATISTICS (as of September 30, 2024)

Net Assets	\$9,915,792
Number of Holdings	72
Portfolio Turnover	0%
30-Day SEC Yield	0.22%

Visit <https://sirenetfs.com/siren-divcon-dividend-defender-etf-dfnd/> for more recent performance information.

## WHAT DID THE FUND INVEST IN? (as of September 30, 2024)

### Top 10 Long Issuers (% of Net Assets)

First American Government Obligations Fund	13.2%
KLA Corp.	2.9%
Cintas Corp.	2.5%
Visa, Inc.	2.4%
The Procter & Gamble Co.	2.4%
Verisk Analytics, Inc.	2.3%
Nordson Corp.	2.3%
McDonald's Corp.	2.3%
Lockheed Martin Corp.	2.2%
PulteGroup, Inc.	2.2%

### Sector Breakdown (%)\*



- Industrials (28.3%)
- Technology (24.8%)
- Financials (13.5%)
- Materials (13.4%)
- Consumer Discretionary (9.6%)
- Consumer Staples (5.9%)
- Utilities (5.5%)
- Communications (5.3%)
- Energy (4.2%)
- Cash & Other (13.8%)

\* % of total investment exposure represented by gross market value of long and short exposure

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://sirenetfs.com/siren-divcon-dividend-defender-etf-dfnd/>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your SRN Advisors, LLC documents not be householded, please contact SRN Advisors, LLC at 1-866-829-5457, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by SRN Advisors, LLC or your financial intermediary.