

Siren DIVCON Dividend Defender ETF  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2023 (Unaudited)**

<i>Number of Shares</i>		<i>Value</i>
<b>COMMON STOCKS 77.9%</b>		
	<i>Consumer Discretionary 4.2%</i>	
746	Lowe's Companies, Inc.	\$ 168,372
512	Pool Corp.	191,816
489	The Home Depot, Inc.	151,903
		<u>512,091</u>
	<i>Consumer Staples 2.4%</i>	
1,804	Sysco Corp.	133,857
3,386	The Kroger Co.	159,142
		<u>292,999</u>
	<i>Energy 3.6%</i>	
864	Chevron Corp.	135,950
1,373	Marathon Petroleum Corp.	160,092
1,505	Phillips 66	143,547
		<u>439,589</u>
	<i>Financials 7.8%</i>	
508	Aon PLC - Class A	175,362
911	Marsh & McLennan Companies, Inc.	171,341
462	Mastercard, Inc. - Class A	181,705
2,326	Nasdaq, Inc.	115,951
764	Visa, Inc. - Class A	181,435
2,090	W. R. Berkley Corp.	124,480
		<u>950,274</u>
	<i>Health Care 9.5%</i>	
1,434	Abbott Laboratories	156,335
1,105	Agilent Technologies, Inc.	132,876
299	Elevance Health, Inc.	132,843
380	McKesson Corp.	162,378
291	UnitedHealth Group, Inc.	139,866
652	West Pharmaceutical Services, Inc.	249,370
1,056	Zoetis, Inc.	181,854
		<u>1,155,522</u>
	<i>Industrials 20.8%</i>	
1,910	Amphenol Corp. - Class A	162,254
353	Cintas Corp.	175,469
1,531	Expeditors International of Washington, Inc.	185,450
3,004	Fastenal Co.	177,206
872	J.B. Hunt Transport Services, Inc.	157,858
714	Nordson Corp.	177,201
583	Old Dominion Freight Line, Inc.	215,564
2,080	Robert Half International, Inc.	156,458
2,033	Snap-on, Inc.	585,891

1,235	TE Connectivity Ltd.	173,097
814	United Parcel Service, Inc. - Class B	145,910
265	W.W. Grainger, Inc.	208,976
		<u>2,521,334</u>

*Materials 2.8%*

457	Linde PLC	174,154
1,056	Nucor Corp.	173,163
		<u>347,317</u>

*Real Estate 1.4%*

819	Prologis, Inc.	163,956
1,337		<u>163,956</u>

*Technology 25.4%*

946	Analog Devices, Inc.	184,290
547	Accenture PLC - Class A	168,793
1,119	Apple, Inc.	217,052
1,555	Applied Materials, Inc.	224,760
302	Broadcom, Inc.	261,964
819	CDW Corporation of Delaware	150,286
2,495	Cognizant Technology Solutions Corp. - Class A	162,874
5,210	HP, Inc.	159,999
389	Intuit, Inc.	178,236
419	KLA Corp.	203,223
352	Lam Research Corp.	226,287
2,224	Microchip Technology, Inc.	199,248
624	Microsoft Corp.	212,497
426	Monolithic Power Systems, Inc.	230,138
295	MSCI, Inc.	138,440
896	Texas Instruments, Inc.	161,298
		<u>3,079,385</u>

**Total Common Stocks**

(Cost \$8,722,006)

**9,462,467**

**MONEY MARKET FUNDS 21.5%**

2,603,622	First American Government Obligations Fund, 5.015% (a)	2,603,622
		<u>2,603,622</u>

**Total Money Market Funds**

(Cost \$2,603,622)

**2,603,622**

**Total Investments Before Securities Sold Short**

(Cost \$11,325,628)

**12,066,089**

**SECURITIES SOLD SHORT**

**COMMON STOCKS (24.3)%**

*Communications (2.6)%*

(7,249)	AT&T, Inc.	(115,621)
(5,767)	News Corp. - Class B	(113,725)
(5,685)	Paramount Global - Class B	(90,449)
		<u>(319,795)</u>

*Consumer Discretionary (6.5)%*

(2,554)	Bath & Body Works, Inc.	(95,775)
(8,154)	Ford Motor Co.	(123,370)
(3,459)	General Motors Co.	(133,379)
(3,377)	MGM Resorts International	(148,318)
(8,895)	Newell Brands, Inc.	(77,386)
(3,049)	Tapestry, Inc.	(130,497)
(4,200)	VF Corp.	(80,178)
		<u>(788,903)</u>
	<i>Consumer Staples (1.1)%</i>	
(3,708)	The Kraft Heinz Co.	<u>(131,634)</u>
	<i>Energy (1.1)%</i>	
(3,131)	EQT Corp.	<u>(128,778)</u>
	<i>Financials (2.0)%</i>	
(1,236)	Capital One Financial Corp.	(135,181)
(6,590)	Invesco Ltd.	<u>(110,778)</u>
		<u>(245,959)</u>
	<i>Health Care (2.9)%</i>	
(4,944)	Organon & Co.	(102,885)
(826)	PerkinElmer, Inc.	(98,121)
(990)	Universal Health Services, Inc. - Class B	<u>(156,192)</u>
		<u>(357,198)</u>
	<i>Industrials (1.5)%</i>	
(1,649)	General Electric Co.	<u>(181,143)</u>
	<i>Materials (1.1)%</i>	
(3,295)	Freeport-McMoRan, Inc.	<u>(131,800)</u>
	<i>Utilities (5.5)%</i>	
(5,026)	CenterPoint Energy, Inc.	(146,508)
(2,142)	Dominion Energy, Inc.	(110,934)
(1,318)	DTE Energy Co.	(145,007)
(3,295)	Exelon Corp.	(134,238)
(4,942)	PPL Corp.	<u>(130,765)</u>
		<u>(667,452)</u>
	<b>Total Securities Sold Short</b>	
	[Proceeds \$(2,971,061)]	<b>(2,952,662)</b>
	<b>Total Investments 75.1%</b>	
	(Cost \$8,354,567)	<b>9,113,427</b>
	Other Assets in Excess of Liabilities 24.9%	<u>3,023,023</u>
	<b>TOTAL NET ASSETS 100.0%</b>	<b>\$ 12,136,450</b>

(a) 7-day net yield at June 30, 2023.