

Siren DIVCON Dividend Defender ETF
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

<i>Number of Shares</i>		<i>Value</i>
COMMON STOCKS 88.4%		
	<i>Communications 1.4%</i>	
3,107	Comcast Corp. -Class A	\$ 136,242
	<i>Consumer Discretionary 5.7%</i>	
989	D.R. Horton, Inc.	150,308
813	McDonald's Corp.	241,063
1,702	PulteGroup, Inc.	175,680
		<u>567,051</u>
	<i>Consumer Staples 6.8%</i>	
143	Costco Wholesale Corp.	94,391
1,750	Lamb Weston Holdings, Inc.	189,158
939	The Hershey Co.	175,067
1,500	The Procter & Gamble Co.	219,810
		<u>678,426</u>
	<i>Energy 2.2%</i>	
1,467	Marathon Petroleum Corp.	217,644
	<i>Financials 12.9%</i>	
444	Aon PLC - Class A	129,213
2,143	Brown & Brown, Inc.	152,389
699	Cboe Global Markets, Inc.	124,814
535	Chubb Ltd.	120,910
612	CME Group, Inc.	128,887
945	Globe Life, Inc.	115,025
604	Marsh & McLennan Companies, Inc.	114,440
371	Mastercard, Inc. - Class A	158,235
958	Visa, Inc. - Class A	249,415
		<u>1,293,328</u>
	<i>Industrials 25.7%</i>	
1,653	A. O. Smith Corp.	136,273
1,181	Allegion PLC	149,621
330	Cintas Corp.	198,878
633	Cummins, Inc.	151,648
531	Eaton Corp. PLC	127,875
1,517	Fastenal Co.	98,256
694	Honeywell International, Inc.	145,539
317	Hubbell, Inc.	104,271
697	Illinois Tool Works, Inc.	182,572
1,111	Jacobs Solutions, Inc.	144,208
420	Lockheed Martin Corp.	190,361
955	Nordson Corp.	252,273
218	Old Dominion Freight Line, Inc.	88,362
632	Rockwell Automation, Inc.	196,223
818	Snap-on, Inc.	236,271
211	W.W. Grainger, Inc.	174,853

		<u>2,577,484</u>
	<i>Materials 9.5%</i>	
1,086	Albemarle Corp.	156,905
292	Linde PLC	119,927
483	Martin Marietta Materials, Inc.	240,974
1,576	PPG Industries, Inc.	<u>235,691</u>
639	The Sherwin-Williams Co.	199,304
		<u>952,801</u>
	<i>Technology 24.2%</i>	
103	Accenture PLC - Class A	36,144
710	Analog Devices, Inc.	140,978
461	Apple, Inc.	88,756
942	Applied Materials, Inc.	152,670
55	Broadcom, Inc.	61,394
363	Broadridge Financial Solutions, Inc.	74,687
2,849	Cisco Systems, Inc.	143,932
494	FactSet Research Systems, Inc.	235,663
122	Intuit, Inc.	76,254
414	KLA Corp.	240,658
2,911	Microchip Technology, Inc.	262,514
259	Microsoft Corp.	97,394
251	Monolithic Power Systems, Inc.	158,326
423	Moody's Corp.	165,207
416	Motorola Solutions, Inc.	130,245
241	MSCI, Inc.	136,322
940	Verisk Analytics, Inc.	224,528
		<u>2,425,672</u>
	Total Common Stocks	
	(Cost \$7,970,434)	<u>8,848,648</u>
MONEY MARKET FUNDS 10.6%		
1,065,389	First American Government Obligations Fund, 5.299% (a)	1,065,389
	Total Money Market Funds	
	(Cost \$1,065,389)	<u>1,065,389</u>
	Total Investments Before Securities Sold Short 99.0%	
	(Cost \$9,035,823)	<u>9,914,037</u>
SECURITIES SOLD SHORT		
COMMON STOCKS (26.3)%		
	<i>Communications (4.0)%</i>	
(10,847)	AT&T, Inc.	(182,013)
(6,784)	News Corp. - Class B	(174,484)
(3,248)	Paramount Global - Class B	(48,038)
		<u>(404,535)</u>
	<i>Consumer Discretionary (4.0)%</i>	
(23,953)	Ford Motor Co.	(291,987)
(5,960)	VF Corp.	(112,048)
		<u>(404,035)</u>
	<i>Energy (2.9)%</i>	
(4,015)	APA Corp.	(144,058)
(3,144)	Devon Energy Corp.	(142,423)
		<u>(286,481)</u>

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	<i>Industrials (2.0)%</i>	
(6,971)	Southwest Airlines Co.	<u>(201,323)</u>
	<i>Materials (5.6)%</i>	
(4,744)	Freeport-McMoRan, Inc.	(201,952)
(4,495)	International Paper Co.	(162,494)
(4,707)	Westrock Co.	<u>(195,435)</u>
		<u>(559,881)</u>
	<i>Technology (2.4)%</i>	
(4,763)	Intel Corp.	<u>(239,341)</u>
	<i>Utilities (5.4)%</i>	
(9,395)	CenterPoint Energy, Inc.	(268,415)
(5,797)	Dominion Energy, Inc.	<u>(272,459)</u>
		<u>(540,874)</u>
	Total Securities Sold Short	
	[Proceeds \$(2,567,008)]	<u>(2,636,470)</u>
	Total Investments 72.7%	
	(Cost \$6,468,815)	7,277,567
	Other Assets in Excess of Liabilities 27.3%	<u>2,732,561</u>
	TOTAL NET ASSETS 100.0%	<u>\$ 10,010,128</u>

(a) 7-day net yield at December 31, 2023.