

Siren DIVCON Leaders Dividend ETF
Schedule of Investments
June 30, 2025 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Consumer Discretionary - 3.6%		
D.R. Horton, Inc.	4,988	\$ 643,053
NIKE, Inc. - Class B	9,684	687,951
PulteGroup, Inc.	7,945	837,880
		<u>2,168,884</u>
Consumer Staples - 9.0%		
Brown-Forman Corp. - Class B	16,484	443,584
Church & Dwight Co., Inc.	7,418	712,944
Costco Wholesale Corp.	2,942	2,912,404
Kimberly-Clark Corp.	5,563	717,182
The Procter & Gamble Co.	4,563	726,977
		<u>5,513,091</u>
Energy - 1.2%		
Marathon Petroleum Corp.	4,461	741,017
Financials - 21.4%		
Broadridge Financial Solutions, Inc.	3,538	859,840
Chubb Ltd.	2,722	788,618
Cincinnati Financial Corp.	4,842	721,071
CME Group, Inc.	2,967	817,764
Erie Indemnity Co. - Class A	1,854	642,949
Globe Life, Inc.	7,192	893,894
Hartford Insurance Group, Inc.	6,387	810,319
Marsh & McLennan Companies, Inc.	3,502	765,677
Mastercard, Inc. - Class A	2,884	1,620,635
Moody's Corp.	1,583	794,017
MSCI, Inc.	2,190	1,263,061
Verisk Analytics, Inc.	4,771	1,486,166
Visa, Inc. - Class A	4,612	1,637,490
		<u>13,101,501</u>
Health Care - 3.1%		
Agilent Technologies, Inc.	5,460	644,334
Eli Lilly & Co.	824	642,333
Merck & Co., Inc.	7,418	587,209
		<u>1,873,876</u>
Industrials - 28.3%^(a)		
A O Smith Corp.	10,625	696,681
AMETEK, Inc.	3,915	708,458
Amphenol Corp. - Class A	10,303	1,017,421
Cintas Corp.	8,096	1,804,356
Cummins, Inc.	3,031	992,653
Eaton Corp. PLC	3,000	1,070,970
Expeditors International of Washington, Inc.	6,490	741,483
Fastenal Co.	23,082	969,444
Honeywell International, Inc.	3,494	813,683
Hubbell, Inc.	3,727	1,522,144
Illinois Tool Works, Inc.	2,794	690,816
Jacobs Solutions, Inc.	5,457	717,323
Old Dominion Freight Line, Inc.	5,450	884,535
Pentair PLC	7,006	719,236
Quanta Services, Inc.	6,516	2,463,569
W.W. Grainger, Inc.	1,450	1,508,348
		<u>17,321,120</u>
Materials - 3.8%		
Ecolab, Inc.	3,090	832,570
Linde PLC	1,717	805,582
The Sherwin-Williams Co.	1,981	680,196

2,318,348

Technology - 29.3%^(a)

Accenture PLC - Class A	2,040	609,735
Amentum Holdings, Inc. ^(b)	330	7,786
Apple, Inc.	3,171	650,594
Applied Materials, Inc.	4,482	820,520
Broadcom, Inc.	12,872	3,548,167
Cognizant Technology Solutions Corp. - Class A	9,478	739,568
Garmin Ltd.	7,753	1,618,206
Intuit, Inc.	1,209	952,245
KLA Corp.	2,109	1,889,116
Lam Research Corp.	10,200	992,868
Microsoft Corp.	1,791	890,861
Monolithic Power Systems, Inc.	1,953	1,428,385
Motorola Solutions, Inc.	2,150	903,989
NVIDIA Corp.	18,107	2,860,725

17,912,765

60,950,602

TOTAL COMMON STOCKS (Cost \$48,703,340)

SHORT-TERM INVESTMENTS - 0.2%

Value

Money Market Funds - 0.2%

Shares

First American Government Obligations Fund - Class X, 4.25% ^(c)	139,769	139,769
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TOTAL SHORT-TERM INVESTMENTS (Cost \$139,769)

139,769

TOTAL INVESTMENTS - 99.9% (Cost \$48,843,109)

61,090,371

Other Assets in Excess of Liabilities - 0.1%

30,982

TOTAL NET ASSETS - 100.0%

\$ 61,121,353

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

(a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.