

Siren Nasdaq NexGen Economy ETF
Schedule of Investments
June 30, 2025 (Unaudited)

COMMON STOCKS - 98.4%	Shares	Value
Communications - 6.1%		
Baidu, Inc. - ADR ^(a)	5,924 \$	508,042
Galaxy Digital, Inc. - Class A ^(a)	61,622	1,349,417
GMO Internet, Inc.	40,206	1,007,069
		<u>2,864,528</u>
Consumer Discretionary - 1.7%		
Alibaba Group Holding Ltd. - ADR	3,737	423,813
JD.com, Inc. - ADR	11,566	377,514
		<u>801,327</u>
Consumer Staples - 0.5%		
Walmart, Inc.	2,196	214,725
Financials - 59.4%^(b)		
American Express Co.	1,764	562,681
Bitdeer Technologies Group ^(a)	177,778	2,040,891
Blackrock, Inc.	681	714,539
Block, Inc. ^(a)	20,749	1,409,480
Cipher Mining, Inc. ^(a)	427,716	2,044,483
Circle Internet Group, Inc. ^(a)	8,439	1,529,906
Cleantalk, Inc. ^(a)	61,201	675,047
Coinbase Global, Inc. - Class A ^(a)	3,525	1,235,477
Core Scientific, Inc. ^(a)	102,460	1,748,992
Customers Bancorp, Inc. ^(a)	20,185	1,185,667
Hut 8 Corp. ^(a)	59,260	1,102,236
IREN Ltd. ^(a)	25,134	366,202
JPMorgan Chase & Co.	704	204,097
MARA Holdings, Inc. ^(a)	73,902	1,158,783
Mastercard, Inc. - Class A	1,726	969,908
Nasdaq, Inc.	8,036	718,579
NU Holdings Ltd. - Class A ^(a)	37,166	509,918
PayPal Holdings, Inc. ^(a)	8,553	635,659
Plus500 Ltd.	3,045	141,943
Riot Platforms, Inc. ^(a)	150,462	1,700,221
Robinhood Markets, Inc. - Class A ^(a)	23,824	2,230,641
SBI Holdings, Inc.	31,681	1,106,597
Terawulf, Inc. ^(a)	433,348	1,898,064
The Bank of New York Mellon Corp.	6,045	550,760
The Goldman Sachs Group, Inc.	1,124	795,511
Visa, Inc. - Class A	2,684	952,954
		<u>28,189,236</u>
Industrials - 0.3%		
Siemens AG	560	143,574
Technology - 30.4%^(b)		
Accenture PLC - Class A	3,003	897,567
Advanced Micro Devices, Inc. ^(a)	4,278	607,048
Cisco Systems, Inc.	8,927	619,355
Hewlett Packard Enterprise Co.	34,293	701,292
International Business Machines Corp.	3,089	910,575
Micron Technology, Inc.	5,676	699,567
Microsoft Corp.	1,847	918,716
MicroStrategy, Inc. - Class A ^(a)	3,599	1,454,824
NTT Data Group Corp.	24,445	678,834
NVIDIA Corp.	8,047	1,271,346
Oracle Corp.	2,800	612,164
QUALCOMM, Inc.	7,624	1,214,198
SAP SE - ADR	2,715	825,632
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	9,305	2,107,489
Texas Instruments, Inc.	4,342	901,486

	14,420,093
TOTAL COMMON STOCKS (Cost \$39,696,370)	46,633,483
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SHORT-TERM INVESTMENTS - 16.1%	Value
Money Market Funds - 16.1%	Shares
First American Government Obligations Fund - Class X, 4.25% ^(c)	7,653,290
TOTAL SHORT-TERM INVESTMENTS (Cost \$7,653,290)	7,653,290
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TOTAL INVESTMENTS - 114.5% (Cost \$47,349,660)	54,286,773
Liabilities in Excess of Other Assets - (14.5)%	(6,861,119)
TOTAL NET ASSETS - 100.0%	\$ 47,425,654

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) 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.
- (c) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.