

Siren DIVCON Leaders Dividend ETF
SCHEDULE OF INVESTMENTS
June 30, 2021 (Unaudited)

<i>Number of Shares</i>		<i>Value</i>
COMMON STOCKS 96.0%		
	<i>Communications 1.9%</i>	
8,993	Activision Blizzard, Inc.	\$ 858,292
	<i>Consumer Discretionary 12.1%</i>	
7,318	Best Buy Co., Inc.	841,424
2,580	Domino's Pizza, Inc.	1,203,544
13,990	DR Horton, Inc.	1,264,276
2,938	The Home Depot, Inc.	936,899
5,915	Tractor Supply Co.	1,100,545
		<u>5,346,688</u>
	<i>Consumer Staples 12.8%</i>	
8,768	Church & Dwight Co., Inc.	747,209
2,557	Costco Wholesale Corp.	1,011,728
3,713	Dollar General Corp.	803,456
8,340	McCormick & Co., Inc.	736,589
3,814	The Clorox Co.	686,177
24,000	The Kroger Co.	919,440
5,723	The Procter & Gamble Co.	772,204
		<u>5,676,803</u>
	<i>Financials 8.5%</i>	
16,000	Aflac, Inc.	858,560
17,000	Brown & Brown, Inc.	903,380
5,311	T. Rowe Price Group, Inc.	1,051,419
7,362	The Allstate Corp.	960,299
		<u>3,773,658</u>
	<i>Health Care 8.8%</i>	
5,909	Merck & Co., Inc.	459,543
590	Organon & Co.	17,853
4,170	STERIS plc	860,271
2,835	UnitedHealth Group, Inc.	1,135,248
2,991	West Pharmaceutical Services, Inc.	1,074,068
1,765	Zoetis, Inc.	328,925
		<u>3,875,908</u>
	<i>Industrials 16.4%</i>	
10,712	Amphenol Corp.	732,808
2,193	Cintas Corp.	837,726
9,605	Cognex Corp.	807,300
14,910	Fastenal Co.	775,320
6,655	HEICO Corp.	826,418
5,579	JB Hunt Transport Services, Inc.	909,098
4,704	L3Harris Technologies, Inc.	1,016,770
6,230	Nordson Corp.	1,367,547
		<u>7,272,987</u>
	<i>Materials 2.1%</i>	
3,375	The Sherwin-Williams Co.	919,519

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<i>Number of Shares</i>		<i>Value</i>
	<i>Technology 33.4%</i>	
6,410	Apple, Inc.	877,914
7,957	Booz Allen Hamilton Holding Corp.	677,777
2,249	FactSet Research Systems, Inc.	754,787
14,600	Intel Corp.	819,644
2,267	Intuit, Inc.	1,111,215
4,743	Jack Henry & Associates, Inc.	775,528
3,047	KLA Corp.	987,868
1,606	Lam Research Corp.	1,045,024
1,348	MarketAxess Holdings, Inc.	624,919
3,709	Microsoft Corp.	1,004,768
2,886	Moody's Corp.	1,045,800
1,428	NVIDIA Corp.	1,142,543
2,592	S&P Global, Inc.	1,063,886
5,476	Skyworks Solutions, Inc.	1,050,023
6,528	Teradyne, Inc.	874,491
4,893	Texas Instruments, Inc.	940,924
		<u>14,797,111</u>
	Total Common Stocks	
	(Cost \$31,663,189)	<u>42,520,966</u>
MONEY MARKET FUNDS 3.9%		
1,710,170	First American Government Obligations Fund 0.026% (a)	<u>1,710,170</u>
	Total Money Market Funds	
	(Cost \$1,710,170)	<u>1,710,170</u>
	Total Investments 99.9%	
	(Cost \$33,373,359)	44,231,136
	Other Assets in Excess of Liabilities 0.1%	<u>20,430</u>
	TOTAL NET ASSETS 100.0%	<u>\$ 44,251,566</u>

(a) 7-day net yield at June 30, 2021.

Siren ETF Trust – Notes to Quarterly Schedules of Investments

June 30, 2021 (Unaudited)

Investment Valuation

The net asset value (“NAV”) per share of the Fund is calculated each business day as of the close of regular trading on the New York Stock Exchange (“NYSE”), generally 4:00 p.m., Eastern Time. The NAV per share of the Fund is calculated by dividing the sum of the value of the securities held by the Fund, plus cash and other assets, minus all liabilities (including estimated accrued expenses) by the total number of shares outstanding for the Fund, rounded to the nearest cent. The Fund’s shares will not be priced on the days on which the NYSE is closed for trading. The offering and redemption price per share for the Fund is equal to the NAV per share.

Securities held by the Fund are valued at market quotations when reliable market quotations are readily available. Exchange traded securities and instruments (including equity securities, depositary receipts and ETFs) are generally valued at the last reported sale price on the principal exchange on which such securities are traded (at the NASDAQ Official Closing Price for NASDAQ listed securities), as of the close of regular trading on the NYSE on the day the securities are being valued or, if there are no sales, at the mean of the most recent bid and asked prices. Over-the-counter (“OTC”) securities and instruments not traded on an exchange are generally valued at the last traded price. In the absence of a recorded transaction sale price or if the last sale price is unavailable, OTC securities are valued at the mean between last bid and ask, as quoted. If an ask price for an OTC security is unavailable, the last bid price is used. Such valuations would typically be categorized as Level 1 or Level 2 in the fair value hierarchy described below.

When reliable market quotations are not readily available, securities are priced at their fair value in accordance with the Trust’s valuation procedures, which were approved by the Trustees. The Fund may use fair value pricing in a variety of circumstances, including but not limited to, situations when the value of a Fund’s security has been materially affected by events occurring after the close of the market on which such security is principally traded (such as a corporate action or other news that may materially affect the price of such security) or trading in such security has been suspended or halted. Such valuations would typically be categorized as Level 2 or Level 3 in the fair value hierarchy described below. Fair value pricing involves subjective judgments and it is possible that a fair value determination for a security is materially different than the value that could be realized upon the sale of such security. In addition, fair value pricing could result in a difference between the prices used to calculate a Fund’s NAV and the prices used by the Fund’s target Index. This may adversely affect a Fund’s ability to track its Target Index.

The Fund discloses the fair market value of its investments in a hierarchy that distinguishes between: (1) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (2) the Fund’s own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- Level 1 — Quoted prices in active markets for identical assets.
- Level 2 — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 — Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments). The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Siren DIVCON Leaders Dividend ETF’s investments as of June 30, 2021:

Siren ETF Trust - Notes to Quarterly Schedules of Investments
June 30, 2021 (Unaudited) (Continued)

Investments at Value	Level 1	Level 2	Level 3	Total
<i>Equity</i>				
Common Stocks ^(a)	\$ 42,520,966	\$ -	\$ -	\$ 42,520,966
<i>Short-Term Investments</i>				
Money Market Funds	1,710,170	-	-	1,710,170
Total	<u>\$ 44,231,136</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,231,136</u>

^(a) See the Fund's Schedule of Investments for breakout by sector classification.