

Siren Nasdaq NexGen Economy ETF
SCHEDULE OF INVESTMENTS
June 30, 2021 (Unaudited)

<i>Number of Shares</i>		<i>Value</i>
COMMON STOCKS 99.7%		
	<i>Communications 9.2%</i>	
28,525	Baidu, Inc. (b)	\$ 5,816,247
118,474	Digital Garage, Inc. (a)	5,326,771
11,060	Facebook, Inc. (b)	3,845,673
179,714	GMO internet, Inc. (a)	4,901,512
6,727	Swisscom AG (a)	3,840,261
65,139	Tencent Holdings Ltd. (a)	4,899,498
		<u>28,629,962</u>
	<i>Consumer Discretionary 7.4%</i>	
20,655	Alibaba Group Holding Ltd. (b)	4,684,141
1,182	Amazon.com, Inc. (b)	4,066,269
62,150	JD.com, Inc. (b)	4,960,192
60,625	Overstock.com, Inc. (b)	5,589,625
338,733	Rakuten Group, Inc. (a)	3,823,495
		<u>23,123,722</u>
	<i>Consumer Staples 1.2%</i>	
26,968	Walmart, Inc.	<u>3,803,027</u>
	<i>Financials 32.6%</i>	
23,643	American Express Co.	3,906,533
17,283	Aon PLC	4,126,489
1,061,244	BOC Hong Kong Holdings Ltd. (a)	3,601,584
53,596	Citigroup, Inc.	3,791,917
16,678	CME Group, Inc.	3,547,077
28,835	Coinbase Global, Inc. - Class A (b)	7,303,905
25,744	Deutsche Boerse AG (a)	4,493,409
221,714	Galaxy Digital Holdings Ltd. (a)(b)	4,156,690
291,630	ING Groep NV - ADR	3,861,181
38,021	Intercontinental Exchange, Inc.	4,513,093
32,806	JPMorgan Chase & Co.	5,102,645
560,738	Mogo, Inc. (b)	4,401,793
29,937	Nasdaq, Inc.	5,262,925
468,022	Ping An Insurance Group Co of China Ltd. (a)	4,584,196
180,930	Plus500 Ltd. (a)	3,341,240
226,371	SBI Holdings, Inc. (a)	5,354,903
16,935	Signature Bank/New York NY	4,160,083
42,622	Silvergate Capital Corp. - Class A (b)	4,829,925
75,906	The Bank of New York Mellon Corp.	3,888,665
11,952	The Goldman Sachs Group, Inc.	4,536,143
34,647	TMX Group Ltd. (a)(b)	3,659,792
411,608	VPC Impact Acquisition Holdings (b)	4,120,196
908,925	ZhongAn Online P&C Insurance Co. Ltd. (a)(b)	5,144,991
		<u>101,689,375</u>
	<i>Industrials 2.9%</i>	
86,747	Hitachi Ltd. (a)	4,966,899
25,834	Siemens AG (a)	4,093,128
		<u>9,060,027</u>

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June 30, 2021 (Unaudited) (Continued)

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	<i>Technology 46.4%</i>	
19,406	Accenture PLC - Class A	5,720,695
57,523	Advanced Micro Devices, Inc. (b)	5,403,135
30,252	Broadridge Financial Solutions, Inc.	4,886,606
468,335	Canaan, Inc. (b)	3,816,930
85,255	Cisco Systems, Inc.	4,518,515
1,195,634	Ebang International Holdings, Inc. - Class A (b)	3,682,553
31,399	Fujitsu Ltd. (a)	5,878,745
300,166	Hewlett Packard Enterprise Co.	4,376,420
2,727,224	Huobi Technology Holdings Ltd. (a)(b)	4,910,499
227,908	Infosys Ltd.	4,829,371
79,001	Intel Corp.	4,435,116
38,535	International Business Machines Corp.	5,648,846
152,736	Marathon Digital Holdings, Inc. (b)	4,791,328
14,183	Mastercard, Inc. - Class A	5,178,071
48,381	Micron Technology, Inc. (b)	4,111,417
19,593	Microsoft Corp.	5,307,744
8,843	MicroStrategy, Inc. (b)	5,876,173
293,379	NTT Data Corp. (a)	4,576,496
6,731	NVIDIA Corp.	5,385,473
334,130	OneConnect Financial Technology Co. Ltd. (b)	4,016,243
57,006	Oracle Corp.	4,437,347
19,763	PayPal Holdings, Inc. (b)	5,760,519
2,673	Samsung Electronics Co. Ltd. - GDR 144A (c)	4,767,296
38,410	SAP SE	5,395,069
24,818	Square, Inc. (b)	6,050,628
38,338	Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	4,606,694
21,920	Texas Instruments, Inc.	4,215,216
36,920	Thomson Reuters Corp.	3,666,894
17,885	Visa, Inc.	4,181,871
929,238	Z Holdings Corp. (a)	4,657,273
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	Total Common Stocks	145,089,183
	(Cost \$267,125,062)	<hr/> 311,395,296 <hr/>
 MONEY MARKET FUNDS 0.3%		
1,076,903	First American Government Obligations Fund, 0.026% (d)	1,076,903
	Total Money Market Funds	<hr/>
	(Cost \$1,076,903)	1,076,903 <hr/>
	 Total Investments Before Securities Sold Short	 <hr/>
	(Cost \$268,201,965)	312,472,199 <hr/>

Siren Nasdaq NexGen Economy ETF
SCHEDULE OF INVESTMENTS
June 30, 2021 (Unaudited) (Continued)

<i>Number of Shares</i>	<i>Value</i>
SECURITIES SOLD SHORT	
COMMON STOCKS (0.0)%	
(2,656)	\$ (161,561)
<i>Technology (0.0)%</i>	
Atos SE (a)	
Total Securities Sold Short	(161,561)
[Proceeds \$(165,840)]	
Total Investments 100.0%	312,310,638
(Cost \$268,036,125)	
Other Assets in Excess of Liabilities 0.0%	122,674
TOTAL NET ASSETS 100.0%	\$ 312,433,312

- (a) U.S.-dollar denominated security of a foreign issuer.
- (b) Non-Income Producing.
- (c) Security was purchased pursuant to Rule 144 under the securities Act of 1933 and may not be resold subject to the rule except to qualified institutional buyers. Unless otherwise noted, 144 securities are deemed to be liquid. At June 30, 2021, the net value of these securities amounted to \$4,767,296, which represents 1.5% of net assets.
- (d) 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 Nasdaq NexGen Economy 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
Assets				
<i>Equity</i>				
Common Stocks ^(a)	\$ 311,395,296	\$ -	\$ -	\$ 311,395,296
<i>Short-Term Investments</i>				
Money Market Funds	1,076,903	-	-	1,076,903
Total Assets	<u>\$ 312,472,199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312,472,199</u>
Liabilities				
<i>Equity</i>				
Common Stocks ^(a)	\$ (161,561)	\$ -	\$ -	\$ (161,561)
Total Liabilities	<u>\$ (161,561)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (161,561)</u>

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