

ASML Holding NV ADRhedged™

Schedule of Investments

March 31, 2025 (Unaudited)

	Shares	Value
Common Stocks — 95.9%		
Information Technology — 95.9%		
ASML Holding NV, ADR		
(Cost \$483,435).....	696	\$ 461,191
Short-Term Investment — 3.9%		
Money Market Funds — 3.9%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% ^(a)		
(Cost \$18,782).....	18,782	18,782
Total Investments — 99.8%		
(Cost \$502,217)		479,973
Assets in excess of Other Liabilities, Net — 0.2%		952
Net Assets — 100%		<u>\$ 480,925</u>

(a) Reflects the 7-day yield at March 31, 2025.

ADR : American Depositary Receipt

At March 31, 2025, the Fund had the following currency swaps outstanding:

Counterparty	Settlement Date*	Currency to Deliver	Currency to Receive	Unrealized Appreciation	Unrealized Depreciation
CIBC	04/01/25	USD 479,738	EUR 444,113	\$ —	\$ (5)
CIBC	04/01/25	EUR 444,113	USD 480,678	946	—
CIBC	04/02/25	EUR 434,625	USD 469,508	23	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 969</u>	<u>\$ (5)</u>

* The currency hedge contracts have an automatic extension on the maturity date, however the currency hedge contracts are marked to market and settled daily and the date reflected herein is the next settlement date.

Currency Abbreviations

USD U.S. Dollar

EUR Euro