

AstraZeneca PLC ADRhedged™

Schedule of Investments

March 31, 2025 (Unaudited)

	Shares	Value
Common Stocks — 99.0%		
Health Care — 99.0%		
AstraZeneca PLC, ADR		
(Cost \$3,925,292).....	55,468	\$ 4,076,898
Short-Term Investment — 0.8%		
Money Market Funds — 0.8%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% ^(a)		
(Cost \$33,656).....	33,656	33,656
Total Investments — 99.8%		
(Cost \$3,958,948)		4,110,554
Assets in excess of Other Liabilities, Net — 0.2%		9,987
Net Assets — 100%		<u>\$ 4,120,541</u>

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

ADR : American Depositary Receipt

PLC : Public Limited Company

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 4,029,955	GBP 3,122,135	\$ —	\$ (42)
CIBC	04/01/25	GBP 3,122,135	USD 4,040,289	10,376	—
CIBC	04/02/25	GBP 3,171,014	USD 4,092,984	—	(20)
Total Unrealized Appreciation/(Depreciation)				<u>\$ 10,376</u>	<u>\$ (62)</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

GBP Pound Sterling