

**BP P.L.C. ADRhedged™**  
**Schedule of Investments**  
March 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks — 98.9%</b>		
<b>Energy — 98.9%</b>		
BP p.l.c, ADR		
(Cost \$1,559,882).....	46,845	\$ 1,582,892
<b>Short-Term Investment — 0.9%</b>		
<b>Money Market Funds — 0.9%</b>		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% <sup>(a)</sup>		
(Cost \$14,343).....	14,343	14,343
<b>Total Investments — 99.8%</b>		
(Cost \$1,574,225)		1,597,235
<b>Assets in excess of Other Liabilities,</b>		
<b>Net — 0.2%</b>		3,902
<b>Net Assets — 100%</b>		<u>\$ 1,601,137</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:

<u>Counterparty</u>	<u>Settlement Date*</u>	<u>Currency to Deliver</u>	<u>Currency to Receive</u>	<u>Unrealized Appreciation</u>	<u>Unrealized Depreciation</u>
CIBC	04/01/25	USD	1,607,813 GBP	1,245,625 \$	— \$ (17)
CIBC	04/01/25	GBP	1,245,625 USD	1,611,936	4,140 —
CIBC	04/02/25	GBP	1,228,877 USD	1,586,172	— (8)
<b>Total Unrealized Appreciation/(Depreciation)</b>				<u>\$ 4,140</u>	<u>\$ (25)</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