

GSK plc ADRhedged™
Schedule of Investments
 March 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.3%		
Health Care — 99.3%		
GSK plc, ADR		
(Cost \$1,528,641).....	42,861	\$ 1,660,435
Total Investments — 99.3%		
(Cost \$1,528,641)		1,660,435
Assets in excess of Other Liabilities, Net — 0.7%		<u>11,060</u>
Net Assets — 100%		<u>\$ 1,671,495</u>

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	1,646,783	GBP	1,275,815	\$ —	\$ (17)
CIBC	04/01/25	GBP	1,275,815	USD	1,651,006	4,240	—
CIBC	04/02/25	GBP	1,286,412	USD	1,660,435	—	(8)
Total Unrealized Appreciation/(Depreciation)				<u>\$ 4,240</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