

Novo Nordisk A/S (B Shares) ADRhedged™

Schedule of Investments

March 31, 2025 (Unaudited)

	Shares	Value
Common Stocks — 96.9%		
Health Care — 96.9%		
Novo Nordisk A/S, ADR		
(Cost \$935,293).....	11,177	\$ 776,131
Short-Term Investment — 1.6%		
Money Market Funds — 1.6%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% ^(a)		
(Cost \$12,677).....	12,677	12,677
Total Investments — 98.5%		
(Cost \$947,970)		788,808
Assets in excess of Other Liabilities, Net — 1.5%		11,724
Net Assets — 100%		<u>\$ 800,532</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	DKK 5,406,554	USD 784,179	\$ 1,380	\$ —
CIBC	04/01/25	USD 782,810	DKK 5,406,554	—	(12)
CIBC	04/02/25	DKK 5,349,675	USD 774,566	3	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 1,383</u>	<u>\$ (12)</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
DKK Danish Krone