

Shell plc ADRhedged™

Schedule of Investments

March 31, 2025 (Unaudited)

	Shares	Value
Common Stocks — 98.3%		
Energy — 98.3%		
Shell plc, ADR		
(Cost \$3,023,155).....	43,507	\$ 3,188,193
Short-Term Investment — 1.5%		
Money Market Funds — 1.5%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17%(a)		
(Cost \$50,106).....	50,106	50,106
Total Investments — 99.8%		
(Cost \$3,073,261)		3,238,299
Assets in excess of Other Liabilities,		
Net — 0.2%		7,879
Net Assets — 100%		\$ 3,246,178

(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 3,180,472	GBP 2,464,014	\$ —	\$ (33)
CIBC	04/01/25	GBP 2,464,014	USD 3,188,628	8,189	—
CIBC	04/02/25	GBP 2,451,494	USD 3,164,264	—	(16)
Total Unrealized Appreciation/(Depreciation)				\$ 8,189	\$ (49)

* 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