

# STMicroelectronics NV ADRhedged™

## Schedule of Investments

March 31, 2025 (Unaudited)

	Shares	Value
<b>Common Stocks — 94.0%</b>		
<b>Information Technology — 94.0%</b>		
STMicroelectronics NV, ADR		
(Cost \$476,630).....	19,926	\$ 437,575
<b>Short-Term Investment — 5.5%</b>		
<b>Money Market Funds — 5.5%</b>		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% <sup>(a)</sup>		
(Cost \$25,642).....	25,642	25,642
<b>Total Investments — 99.5%</b>		
(Cost \$502,272)		463,217
<b>Assets in excess of Other Liabilities, Net — 0.5%</b>		2,442
<b>Net Assets — 100%</b>		\$ 465,659

(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	USD 455,015	EUR 421,226	\$ —	\$ (5)
CIBC	04/01/25	EUR 421,226	USD 455,907	897	—
CIBC	04/02/25	EUR 408,569	USD 441,361	22	—
<b>Total Unrealized Appreciation/(Depreciation)</b>				<b>\$ 919</b>	<b>\$ (5)</b>

\* 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

EUR Euro