

Arm Holdings PLC ADRhedged™

Schedule of Investments

September 30, 2025 (Unaudited)

	Shares	Value
Common Stocks — 97.5%		
Information Technology — 97.5%		
ARM Holdings PLC, ADR*		
(Cost \$471,618).....	4,209	\$ 595,531
Short-Term Investment — 2.7%		
Money Market Funds — 2.7%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$16,283).....	16,283	16,283
Total Investments — 100.2%		
(Cost \$487,901)		611,814
Liabilities in excess of Other Assets,		
Net — (0.2)%		(1,032)
Net Assets — 100%		\$ 610,782

* Non-income producing security.

(a) Reflects the 7-day yield at September 30, 2025.

ADR: American Depositary Receipt

PLC: Public Limited Company

At September 30, 2025, the Fund had the following currency swaps outstanding:

Counterparty	Settlement Date*	Currency to Deliver	Currency to Receive	Unrealized Appreciation	Unrealized Depreciation
CIBC	10/01/25	USD 589,609	GBP 437,957	\$ —	\$ (6)
CIBC	10/01/25	GBP 437,957	USD 587,661	—	(1,943)
CIBC	10/02/25	GBP 437,076	USD 588,418	2	—
Total Unrealized Appreciation/(Depreciation)				\$ 2	\$ (1,949)

* 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