Arm Holdings PLC ADRhedged™ Schedule of Investments

September 30, 2025 (Unaudited)

Common Stocks — 97.5% Information Technology — 97.5% ARM Holdings PLC, ADR* (Cost \$471,618)		Shares	Value
ARM Holdings PLC, ADR* (Cost \$471,618) 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)	Common Stocks — 97.5%		
(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) 16,283 16,283 (Cost \$16,283) 16,283 611,814 Liabilities in excess of Other Assets, Net — (0.2)% (1,032)	Information Technology — 97.5%		
Short-Term Investment — 2.7% Money Market Funds — 2.7% Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a) (Cost \$16,283)	ARM Holdings PLC, ADR*		
Money Market Funds — 2.7% Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98%(a) (Cost \$16,283)	(Cost \$471,618)	4,209 \$	595,531
Money Market Funds — 2.7% Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98%(a) (Cost \$16,283)			
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a) (Cost \$16,283)	Short-Term Investment — 2.7%		
(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)	Money Market Funds — 2.7%		
Total Investments — 100.2% (Cost \$487,901) Liabilities in excess of Other Assets, Net — (0.2)% (1,032)	Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$487,901) 611,814 Liabilities in excess of Other Assets, (1,032) Net — (0.2)% (1,032)	(Cost \$16,283)	16,283	16,283
(Cost \$487,901) 611,814 Liabilities in excess of Other Assets, (1,032) Net — (0.2)% (1,032)			
Liabilities in excess of Other Assets, Net — (0.2)% (1,032)			044.044
Net — (0.2)% (1,032)			611,814
Net Assets — 100% \$ 610.782	·		(1,032)
<u>* * * * * * * * * * * * * * * * * * * </u>	Net Assets — 100%	\$	610,782

^{*} Non-income producing security.

ADR: American Depositary Receipt PLC: Public Limited Company

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

Counterparty	Settlement Date [*]	Curr	rency to Deliver	Currenc	cy to Receive	Unrealized Appreciation	<u>1 </u>	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 _	<u> </u>
Total Unrealized Appreciation/(Depre	ciation)					\$	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

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