# ASML Holding NV ADRhedged™
# Schedule of Investments
September 30, 2025 (Unaudited)

| | Shares | Value |
|---|---|---|
| **Common Stocks — 99.0%** | | |
| **Information Technology — 99.0%** | | |
| ASML Holding NV, ADR | | |
| **(Cost $463,986)** | 668 | $ 646,684 |
| **Short-Term Investment — 1.0%** | | |
| **Money Market Funds — 1.0%** | | |
| Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98%[(a)] | | |
| **(Cost $6,223)** | 6,223 | 6,223 |
| **Total Investments — 100.0% (Cost $470,209)** | | 652,907 |
| **Liabilities in excess of Other Assets, Net — 0.0%[(b)]** | | (254) |
| **Net Assets — 100%** | | $ 652,653 |

(a) Reflects the 7-day yield at September 30, 2025.
(b) Less than 0.05%.

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 | 636,652 | EUR | 541,839 | $ 13 | $ — |
| CIBC | 10/01/25 | EUR | 541,839 | USD | 635,615 | — | (1,049) |
| CIBC | 10/02/25 | EUR | 547,238 | USD | 643,024 | 16 | — |
| **Total Unrealized Appreciation/(Depreciation)** | | | | | | $ 29 | $ (1,049) |

* 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