

# AstraZeneca PLC ADRhedged™

## Schedule of Investments

September 30, 2025 (Unaudited)

	Shares	Value
<b>Common Stocks — 97.7%</b>		
<b>Health Care — 97.7%</b>		
Astra Zeneca PLC, ADR		
(Cost \$4,082,127).....	52,816	\$ 4,052,044
<b>Short-Term Investment — 2.6%</b>		
<b>Money Market Funds — 2.6%</b>		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% <sup>(a)</sup>		
(Cost \$107,296).....	107,296	107,296
<b>Total Investments — 100.3%</b>		
(Cost \$4,189,423)		4,159,340
<b>Liabilities in excess of Other Assets, Net — (0.3)%</b>		(11,315)
<b>Net Assets — 100%</b>		\$ 4,148,025

(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	3,908,625	GBP	2,903,299	\$ —	\$ (37)
CIBC	10/01/25	GBP	2,903,299	USD	3,895,708	—	(12,880)
CIBC	10/02/25	GBP	2,908,240	USD	3,915,250	11	—
Total Unrealized Appreciation/(Depreciation)						\$ 11	\$ (12,917)

\* 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