

BP P.L.C. ADRhedged™
Schedule of Investments
September 30, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 97.0%		
Energy — 97.0%		
BP p.l.c, ADR		
(Cost \$521,661).....	15,125	\$ 521,207
Short-Term Investment — 3.3%		
Money Market Funds — 3.3%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$17,741).....	17,741	17,741
Total Investments — 100.3%		
(Cost \$539,402)		538,948
Liabilities in excess of Other Assets,		
Net — (0.3)%		(1,838)
Net Assets — 100%		<u>\$ 537,110</u>

(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:

<u>Counterparty</u>	<u>Settlement Date</u>	<u>Currency to Deliver</u>	<u>Currency to Receive</u>	<u>Unrealized Appreciation</u>	<u>Unrealized Depreciation</u>
CIBC	10/01/25	USD	541,601	GBP	402,298
				\$ —	\$ (5)
CIBC	10/01/25	GBP	402,298	USD	539,811
				—	(1,785)
CIBC	10/02/25	GBP	390,410	USD	525,594
				2	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 2</u>	<u>\$ (1,790)</u>

* 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