

GSK plc ADRhedged™
Schedule of Investments
September 30, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 97.2%		
Health Care — 97.2%		
GSK plc, ADR		
(Cost \$500,187).....	13,685	\$ 590,644
Short-Term Investment — 2.0%		
Money Market Funds — 2.0%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$12,161).....	12,161	12,161
Total Investments — 99.2%		
(Cost \$512,348)		602,805
Assets in excess of Other Liabilities,		
Net — 0.8%		4,558
Net Assets — 100%		<u>\$ 607,363</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	547,155	GBP	406,423
				\$ —	\$ (5)
CIBC	10/01/25	GBP	406,423	USD	545,347
				—	(1,803)
CIBC	10/02/25	GBP	417,790	USD	562,454
				1	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 1</u>	<u>\$ (1,808)</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