

Novo Nordisk A/S (B Shares) ADRhedged™

Schedule of Investments

September 30, 2025 (Unaudited)

	Shares	Value
Common Stocks — 97.9%		
Health Care — 97.9%		
Novo Nordisk A/S (B Shares), ADR		
(Cost \$1,956,464).....	31,759	\$ 1,762,307
Short-Term Investment — 2.1%		
Money Market Funds — 2.1%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$37,907).....	37,907	37,907
Total Investments — 100.0%		
(Cost \$1,994,371)		1,800,214
Assets in excess of Other Liabilities,		
Net — 0.0%^(b)		334
Net Assets — 100%		\$ 1,800,548

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

(b) Less than 0.05%.

ADR: American Depositary Receipt

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	DKK	11,238,402 USD	1,766,118 \$	— \$ (2,929)
CIBC	10/01/25	USD	1,769,073 DKK	11,238,402	— (27)
CIBC	10/02/25	DKK	11,197,311 USD	1,762,624	46 —
Total Unrealized Appreciation/(Depreciation)				\$ 46	\$ (2,956)

* 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
DKK Danish Krone