

SAP SE ADRhedged™
Schedule of Investments
September 30, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.5%		
Information Technology — 99.5%		
SAP SE, ADR		
(Cost \$961,864).....	3,609	\$ 964,361
Short-Term Investment — 0.6%		
Money Market Funds — 0.6%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$5,573).....	5,573	5,573
Total Investments — 100.1%		
(Cost \$967,437)		969,934
Liabilities in excess of Other Assets,		
Net — (0.1)%		(563)
Net Assets — 100%		<u>\$ 969,371</u>

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

ADR: American Depositary Receipt

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	954,618	EUR	812,454
				\$ 19	\$ —
CIBC	10/01/25	EUR	812,454	USD	953,065
				—	(1,572)
CIBC	10/02/25	EUR	810,297	USD	952,126
				23	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 42</u>	<u>\$ (1,572)</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
EUR Euro