

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

| | <u>Shares</u> | <u>Value</u> |
|--|---------------|---------------------|
| Common Stocks — 97.3% | | |
| Energy — 97.3% | | |
| Shell plc, ADR | | |
| (Cost \$5,106,631)..... | 70,413 | \$ 5,036,642 |
| Short-Term Investment — 3.0% | | |
| Money Market Funds — 3.0% | | |
| Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a) | | |
| (Cost \$156,720)..... | 156,720 | 156,720 |
| Total Investments — 100.3% | | |
| (Cost \$5,263,351) | | 5,193,362 |
| Liabilities in excess of Other Assets, | | |
| Net — (0.3)% | | (17,505) |
| Net Assets — 100% | | <u>\$ 5,175,857</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 | 5,185,450 | GBP | 3,851,716 |
| | | | | \$ — | \$ (49) |
| CIBC | 10/01/25 | GBP | 3,851,716 | USD | 5,168,314 |
| | | | | — | (17,087) |
| CIBC | 10/02/25 | GBP | 3,789,326 | USD | 5,101,422 |
| | | | | 14 | — |
| Total Unrealized Appreciation/(Depreciation) | | | | <u>\$ 14</u> | <u>\$ (17,136)</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