

STMicroelectronics NV ADRhedged™

Schedule of Investments

September 30, 2025 (Unaudited)

	Shares	Value
Common Stocks — 98.9%		
Information Technology — 98.9%		
STMicroelectronics NV, ADR		
(Cost \$467,875)	19,560	\$ 552,765
Short-Term Investment — 1.2%		
Money Market Funds — 1.2%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$6,980)	6,980	6,980
Total Investments — 100.1%		
(Cost \$474,855)		559,745
Liabilities in excess of Other Assets, Net — (0.1)%		(531)
Net Assets — 100%		\$ 559,214

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

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	USD 548,573	EUR 466,878	\$ 11	\$ —
CIBC	10/01/25	EUR 466,878	USD 547,680	—	(903)
CIBC	10/02/25	EUR 467,595	USD 549,440	13	—
Total Unrealized Appreciation/(Depreciation)				\$ 24	\$ (903)

* 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