

Toyota Motor Corporation ADRhedged™

Schedule of Investments

September 30, 2025 (Unaudited)

	Shares	Value
Common Stocks — 97.5%		
Consumer Discretionary — 97.5%		
Toyota Motor Corp., ADR		
(Cost \$995,375).....	5,247	\$ 1,002,649
Short-Term Investment — 3.1%		
Money Market Funds — 3.1%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 3.98% ^(a)		
(Cost \$32,299).....	32,299	32,299
Total Investments — 100.6%		
(Cost \$1,027,674)		1,034,948
Liabilities in excess of Other Assets,		
Net — (0.6)%		(6,527)
Net Assets — 100%		<u>\$ 1,028,421</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:

Counterparty	Settlement Date*	Currency to Deliver	Currency to Receive	Unrealized Appreciation	Unrealized Depreciation
CIBC	10/01/25	JPY 77,256,818	USD 519,814	\$ —	\$ (3,305)
CIBC	10/01/25	JPY 77,227,376	USD 519,616	—	(3,303)
CIBC	10/01/25	USD 1,046,054	JPY 154,484,194	—	(16)
CIBC	10/02/25	JPY 152,205,931	USD 1,030,721	109	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 109</u>	<u>\$ (6,624)</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
JPY Japanese Yen