

ASML Holding NV ADRhedged™

ASMH | NYSE Arca, Inc.

SEMI ANNUAL SHAREHOLDER REPORT | June 30, 2025



The semi annual shareholder report contains important information about the ASML Holding NV ADRhedged™ for the period of March 13, 2025 (commencement of operations) to June 30, 2025. You can find additional information about the Fund at adrhedged.com/resources/. You can also request this information by contacting us at 844-954-5333.

What were the Fund's cost for the reporting period?

(based on a hypothetical \$10,000 investment)

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
ASML Holding NV ADRhedged™	\$6 ¹	0.19% ²

¹ Based on the period March 13, 2025 (commencement of operations) through June 30, 2025. Expenses would have been higher if based on the full reporting period.

² Annualized

Key Fund Statistics

Fund net assets	\$536,901
Total number of portfolio holdings	5
Period portfolio turnover rate	0%

Tabular Representation of Holdings

The table below shows the investment makeup of the Fund.

Sector	% of Net Assets
Information Technology	100.2%
Money Market Funds	0.0

Availability of Additional Information

You can find additional information about the Fund such as the prospectus, financial information, fund holdings and proxy voting at the website address or contact number included at the beginning of this shareholder report.