

# Arm Holdings PLC ADRhedged™

## Schedule of Investments

March 31, 2025 (Unaudited)

	Shares	Value
<b>Common Stocks — 97.0%</b>		
<b>Information Technology — 97.0%</b>		
ARM Holdings PLC, ADR*		
(Cost \$487,081).....	4,347	\$ 464,216
<b>Short-Term Investment — 2.7%</b>		
<b>Money Market Funds — 2.7%</b>		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% <sup>(a)</sup>		
(Cost \$12,963).....	12,963	12,963
<b>Total Investments — 99.7%</b>		
(Cost \$500,044)		477,179
<b>Assets in excess of Other Liabilities, Net — 0.3%</b>		1,226
<b>Net Assets — 100%</b>		\$ 478,405

\* Non-income producing security.

(a) Reflects the 7-day yield at March 31, 2025.

ADR : American Depositary Receipt

PLC : Public Limited Company

At March 31, 2025, the Fund had the following currency swaps outstanding:

Counterparty	Settlement Date*	Currency to Deliver	Currency to Receive	Unrealized Appreciation	Unrealized Depreciation
CIBC	04/01/25	USD	487,657 GBP	377,803 \$	— \$ (5)
CIBC	04/01/25	GBP	377,803 USD	488,907	1,255 —
CIBC	04/02/25	GBP	363,050 USD	468,607	— (2)
<b>Total Unrealized Appreciation/(Depreciation)</b>				<b>\$ 1,255</b>	<b>\$ (7)</b>

\* 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