

GSK plc ADRhedged™
Schedule of Investments
March 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.3%		
Health Care — 99.3%		
GSK plc, ADR		
(Cost \$1,528,641).....	42,861	\$ 1,660,435
Total Investments — 99.3%		
(Cost \$1,528,641)		1,660,435
Assets in excess of Other Liabilities,		
Net — 0.7%		11,060
Net Assets — 100%		<u>\$ 1,671,495</u>

ADR : American Depositary Receipt

PLC : Public Limited Company

At March 31, 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	04/01/25	USD	1,646,783 GBP	1,275,815 \$	— \$ (17)
CIBC	04/01/25	GBP	1,275,815 USD	1,651,006	4,240 —
CIBC	04/02/25	GBP	1,286,412 USD	1,660,435	— (8)
Total Unrealized Appreciation/(Depreciation)				<u>\$ 4,240</u>	<u>\$ (25)</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