

SAP SE ADRhedged™
Schedule of Investments
March 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 98.6%		
Information Technology — 98.6%		
SAP SE, ADR		
(Cost \$1,031,048).....	3,847	\$ 1,032,689
Short-Term Investment — 1.2%		
Money Market Funds — 1.2%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% ^(a)		
(Cost \$12,075).....	12,075	12,075
Total Investments — 99.8%		
(Cost \$1,043,123)		1,044,764
Assets in excess of Other Liabilities,		
Net — 0.2%		1,925
Net Assets — 100%		<u>\$ 1,046,689</u>

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

ADR : American Depositary Receipt

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	1,029,554 EUR	953,101 \$ —	\$ (11)
CIBC	04/01/25	EUR	953,101 USD	1,031,573 2,029	—
CIBC	04/02/25	EUR	954,398 USD	1,030,996 51	—
Total Unrealized Appreciation/(Depreciation)				<u>\$ 2,080</u>	<u>\$ (11)</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
EUR Euro