

Toyota Motor Corporation ADRhedged™

Schedule of Investments

March 31, 2025 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 95.1%		
Consumer Discretionary — 95.1%		
Toyota Motor Corp., ADR		
(Cost \$482,674)	2,638	\$ 465,686
Short-Term Investment — 5.4%		
Money Market Funds — 5.4%		
Dreyfus Treasury Securities Cash Management Institutional Shares, 4.17% ^(a)		
(Cost \$26,560)	26,560	26,560
Total Investments — 100.5%		492,246
(Cost \$509,234)		
Liabilities in excess of Other Assets, Net — (0.5)%		<u>(2,300)</u>
Net Assets — 100%		<u>\$ 489,946</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	JPY	72,928,023	USD	485,339	\$ —	\$ (2,343)
CIBC	04/01/25	USD	487,690	JPY	72,928,023	—	(7)
CIBC	04/02/25	JPY	70,632,868	USD	472,387	52	—
Total Unrealized Appreciation/(Depreciation)						<u>\$ 52</u>	<u>\$ (2,350)</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