

SCHEDULE OF INVESTMENTS

COMMON STOCK — 94.4%

	Number of Shares	Value (U.S. \$)
BRAZIL — 3.9%		
Hypera SA *	59,800	\$ 413,031
Itau Unibanco Holding SA ADR	47,939	244,489
Suzano Papel e Celulose SA *	34,400	278,547
Total Brazil		<u>936,067</u>
CHINA — 40.3%		
Alibaba Group Holding Ltd *	63,392	2,012,107
Baidu ADR *	4,216	503,390
China Medical System Holdings Ltd	301,000	364,681
China Merchants Bank Class H	176,500	823,255
China Mobile Ltd	57,000	390,527
CSPC Pharmaceutical Group	291,200	610,933
Hangzhou Hikvision Digital Technology Class A	71,200	377,346
Hengan International Group Co Ltd	43,000	360,909
Jiangsu Yanghe Brewery Joint-Stock Class A	29,912	578,783
Midea Group Co Ltd Class A	80,903	831,691
NetEase Inc Sponsored ADR	482	220,959
Ping An Insurance Group Co of China Ltd Class H	111,500	1,181,135
Tencent Holdings	15,100	1,040,398
Tingyi Cayman Islands Holding Corp Class H	264,000	491,873
Total China		<u>9,787,987</u>
HONG KONG — 3.8%		
NetEase Inc	16,236	294,960
Sands China Ltd	50,000	193,541
WH Group Ltd	483,500	429,831
Total Hong Kong		<u>918,332</u>
INDIA — 11.9%		
Bajaj Auto Ltd	5,219	209,628
HCL Technologies Ltd	67,237	633,792
Housing Development Finance Corp Ltd	19,628	467,517

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
INDIA (continued)		
Indiabulls Housing Finance Ltd	51,313	\$ 130,319
Infosys Ltd Sponsored ADR	43,412	\$ 557,844
Reliance Industries	32,699	903,487
Total India		<u>2,902,587</u>
INDONESIA – 1.5%		
Bank Rakyat Indonesia Persero Tbk PT	1,718,900	371,133
Total Indonesia		<u>371,133</u>
MEXICO – 2.1%		
Fibra Uno Administracion SA de CV REIT	321,248	259,683
Grupo Financiero Banorte SAB de CV Class O *	70,145	251,236
Total Mexico		<u>510,919</u>
NETHERLANDS – 1.3%		
Unilever NV	5,440	320,916
Total Netherlands		<u>320,916</u>
PERU – 1.0%		
Credicorp Ltd	1,984	252,305
Total Peru		<u>252,305</u>
RUSSIA – 3.8%		
Gazprom PJSC Sponsored ADR	100,385	491,886
LUKOIL PJSC Sponsored ADR	6,180	423,145
Total Russia		<u>915,031</u>
SOUTH AFRICA – 2.0%		
Mondi PLC	27,470	490,112
Total South Africa		<u>490,112</u>
SOUTH KOREA – 8.7%		
Korea Zinc Co Ltd	422	146,641
LG Chem Ltd	420	200,235

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
SOUTH KOREA (continued)		
Samsung Electronics Co Ltd	16,296	\$ 791,957
Samsung Electronics Co Ltd GDR	286	\$ 347,478
Samsung Fire & Marine Insurance Co Ltd	1,607	231,325
Shinhan Financial Group Co Ltd	15,329	387,278
Total South Korea		<u>2,104,914</u>
TAIWAN – 11.7%		
ASE Technology Holding Co Ltd	213,000	549,687
CTBC Financial Holding	256,000	169,534
Hon Hai Precision Industry	163,000	436,232
Taiwan Semiconductor Manufacturing Co Ltd ADR ...	21,554	1,700,395
Total Taiwan		<u>2,855,848</u>
UNITED KINGDOM – 0.9%		
Unilever PLC	3,791	226,932
Total United Kingdom		<u>226,932</u>
UNITED STATES – 1.5%		
Consumer Discretionary – 1.2%		
Yum China Holdings *	5,651	289,557
Information Technology – 0.3%		
Micron Technology *	1,257	62,919
Total United States		<u>352,476</u>
Total Common Stock (Cost \$19,440,650)		<u>22,945,559</u>

PREFERRED STOCK — 2.6%

	Number of Shares	Value (U.S. \$)
BRAZIL — 0.1%		
Itausa	11,500	\$ 23,522
SOUTH KOREA — 2.5%		
Samsung Electronics Co Ltd**	14,598	606,514
Total Preferred Stock (Cost \$492,620)		<u>630,036</u>
Total Value of Securities — 97.0% (Cost \$19,933,270)		<u>\$ 23,575,595</u>

Percentages are based on Net Assets of \$24,314,245.

* Non-income producing security.

** There is currently no rate available.

ADR — American Depositary Receipt

CV — Convertible Security

GDR — Global Depositary Receipt

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate Investment Trust

The following is a list of the inputs used as of July 31, 2020, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Brazil	\$ 936,067	\$ —	\$ —	936,067
China	9,787,987	—	—	9,787,987
Hong Kong	918,332	—	—	918,332
India	2,902,587	—	—	2,902,587
Indonesia	—	371,133	—	371,133
Mexico	510,919	—	—	510,919
Netherlands	320,916	—	—	320,916
Peru	252,305	—	—	252,305
Russia	915,031	—	—	915,031
South Africa	490,112	—	—	490,112
South Korea	2,104,914	—	—	2,104,914
Taiwan	2,855,848	—	—	2,855,848
United Kingdom	226,932	—	—	226,932
United States	352,476	—	—	352,476
Total Common Stock	22,574,426	371,133	—	22,945,559
Preferred Stock	630,036	—	—	630,036
Total Investments in Securities	\$ 23,204,462	\$ 371,133	\$ —	23,575,595

For the period ended July 31, 2020, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

MON-QH-001-0900

COMMON STOCK – 92.4%

	Number of Shares	Value (U.S. \$)
BRAZIL – 4.0%		
Hypera SA *	38,700	\$ 229,736
Itau Unibanco Holding SA ADR	37,862	197,640
Suzano Papel e Celulose SA *	17,700	200,376
Total Brazil		<u>627,752</u>
CHINA – 38.3%		
Alibaba Group Holding Ltd *	38,192	1,211,289
Baidu Inc ADR *	2,434	572,039
China Medical System Holdings Ltd	138,000	198,227
China Merchants Bank Co Ltd Class H	80,000	612,450
CSPC Pharmaceutical Group	465,520	474,423
Gree Electric Appliances of Zhuhai Class A	15,300	133,005
Hengan International Group Co Ltd	25,500	182,534
Jiangsu Yanghe Brewery Joint-Stock Class A	4,112	129,339
LONGi Green Energy Technology Class A	22,000	365,853
Midea Group Co Ltd Class A	28,403	422,301
Ping An Insurance Group Co of China Ltd Class H	63,000	740,088
Tencent Holdings Ltd	8,500	748,430
Tingyi Cayman Islands Holding Corp Class H	152,000	302,736
Total China		<u>6,092,714</u>
HONG KONG – 6.1%		
NetEase Inc	29,886	684,145
WH Group Ltd	343,000	277,944
Total Hong Kong		<u>962,089</u>
INDIA – 10.0%		
HCL Technologies Ltd	31,508	394,741
Housing Development Finance Corp Ltd	13,170	428,719
Infosys Ltd Sponsored ADR	18,903	319,082
Reliance Industries Ltd	17,963	454,089
Total India		<u>1,596,631</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
INDONESIA – 1.6%		
Bank Rakyat Indonesia Persero Tbk PT	877,700	\$ 261,522
Total Indonesia		<u>261,522</u>
MEXICO – 1.1%		
Grupo Financiero Banorte SAB de CV Class O *	36,127	179,939
Total Mexico		<u>179,939</u>
NETHERLANDS – 2.2%		
Unilever NV	5,915	343,876
Total Netherlands		<u>343,876</u>
PERU – 1.3%		
Credicorp Ltd	1,385	208,207
Total Peru		<u>208,207</u>
RUSSIA – 1.9%		
LUKOIL PJSC Sponsored ADR	4,233	302,363
Total Russia		<u>302,363</u>
SOUTH AFRICA – 2.4%		
Mondi PLC	16,269	383,956
Total South Africa		<u>383,956</u>
SOUTH KOREA – 3.3%		
Korea Zinc Co Ltd	102	36,844
LG Chem Ltd	45	36,794
Samsung Electronics Co Ltd	2,272	165,960
Samsung Fire & Marine Insurance Co Ltd	809	121,447
Shinhan Financial Group Co Ltd *	5,752	157,362
Total South Korea		<u>518,407</u>
TAIWAN – 17.1%		
ASE Technology Holding Co Ltd	94,000	307,804
CTBC Financial Holding Co Ltd	201,000	136,245
Delta Electronics Inc	26,000	261,952
Hon Hai Precision Industry Co Ltd	133,000	528,353

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
TAIWAN (continued)		
Taiwan Semiconductor Manufacturing Co Ltd	71,000	\$ 1,479,359
Total Taiwan		<u>2,713,713</u>
UNITED KINGDOM – 1.0%		
Polymetal International Inc	7,540	163,385
Total United Kingdom		<u>163,385</u>
UNITED STATES – 2.1%		
Consumer Discretionary – 0.8%		
Yum China Holdings	2,372	134,516
Information Technology – 0.3%		
Micron Technology Inc *	636	49,780
Materials – 1.0%		
Barrick Gold Corp US	7,230	161,735
Total United States		<u>346,031</u>
Total Common Stock (Cost \$10,600,490)		<u>14,700,585</u>
PREFERRED STOCK – 6.7%		
SOUTH KOREA – 6.7%		
LG Chemical**	274	114,223
Samsung Electronics Co Ltd**	14,598	951,503
		<u>1,065,726</u>
Total Preferred Stock (Cost \$589,870)		<u>1,065,726</u>
Total Value of Securities – 99.1% (Cost \$11,190,360)		<u>\$ 15,766,311</u>

Percentages are based on Net Assets of \$15,908,710.

* Non-income producing security.

** There is currently no rate available.

ADR — American Depositary Receipt

CV — Convertible Security

Ltd. — Limited

PLC — Public Limited Company

The following is a list of the inputs used as of January 31, 2021, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock				
Brazil	\$ 627,752	\$ —	\$ —	627,752
China	572,039	5,520,675	—	6,092,714
Hong Kong	—	962,089	—	962,089
India	319,082	1,277,549	—	1,596,631
Indonesia	—	261,522	—	261,522
Mexico	179,939	—	—	179,939
Netherlands	—	343,876	—	343,876
Peru	208,207	—	—	208,207
Russia	302,363	—	—	302,363
South Africa	—	383,956	—	383,956
South Korea	—	518,407	—	518,407
Taiwan	—	2,713,713	—	2,713,713
United Kingdom	—	163,385	—	163,385
United States	346,031	—	—	346,031
Total Common Stock	2,555,413	12,145,172	—	14,700,585
Preferred Stock	—	1,065,726	—	1,065,726
Total Investments in Securities	\$ 2,555,413	\$ 13,210,898	\$ —	15,766,311

For the period ended January 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.