

SCHEDULE OF INVESTMENTS

COMMON STOCK – 97.8%

	Number of Shares	Value (U.S. \$)
BRAZIL – 1.8%		
Hypera SA *	6,900	\$ 47,657
Total Brazil		<u>47,657</u>
CHINA – 5.2%		
Alibaba Group Holding Ltd *	2,000	63,482
Midea Group Co Ltd Class A	4,400	45,232
Ping An Insurance Group Co of China Ltd Class H	2,500	26,483
Total China		<u>135,197</u>
DENMARK – 0.9%		
ISS A/S *	1,537	23,627
Total Denmark		<u>23,627</u>
FRANCE – 5.3%		
Sanofi SA	768	80,108
Thales	790	57,101
Total France		<u>137,209</u>
GERMANY – 2.0%		
Continental AG	548	53,294
Total Germany		<u>53,294</u>
HONG KONG – 1.1%		
WH Group Ltd	31,500	28,003
Total Hong Kong		<u>28,003</u>
INDIA – 1.9%		
Infosys Ltd Sponsored ADR	1,574	20,226
Reliance Industries GDR	545	29,178
Total India		<u>49,404</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
ITALY – 1.7%		
Enel SpA	4,886	\$ 44,484
Total Italy		<u>44,484</u>
JAPAN – 12.9%		
Isuzu Motors Ltd *	2,600	21,111
Kyocera Corp	1,100	60,728
Matsumotokiyoshi Holdings	800	26,565
Mitsubishi Electric Corp	4,700	60,851
Otsuka Holdings Co Ltd	1,700	70,181
Sekisui Chemical Co Ltd	1,900	25,703
Sundrug Co Ltd	2,100	71,616
Total Japan		<u>336,755</u>
NETHERLANDS – 2.9%		
Unilever NV	1,264	74,566
Total Netherlands		<u>74,566</u>
SINGAPORE – 1.0%		
Singapore Telecommunications Ltd	14,400	25,991
Total Singapore		<u>25,991</u>
SOUTH AFRICA – 0.5%		
Mondi PLC	761	13,578
Total South Africa		<u>13,578</u>
SPAIN – 2.0%		
Naturgy Energy Group SA	2,753	51,043
Total Spain		<u>51,043</u>
TAIWAN – 2.2%		
Taiwan Semiconductor Manufacturing Co Ltd	4,000	58,100
Total Taiwan		<u>58,100</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
UNITED KINGDOM – 6.3%		
GlaxoSmithKline PLC	3,428	\$ 68,646
Kingfisher PLC	17,776	56,287
Lloyds Banking Group PLC *	111,255	<u>38,280</u>
Total United Kingdom		<u>163,213</u>
UNITED STATES – 50.0%		
Consumer Discretionary – 1.4%		
Tractor Supply	249	<u>35,542</u>
Consumer Staples – 5.1%		
Colgate-Palmolive	787	60,756
PepsiCo Inc	518	<u>71,308</u>
		<u>132,064</u>
Energy – 1.3%		
Exxon Mobil	799	<u>33,622</u>
Financials – 4.3%		
New York Community Bancorp	4,276	45,026
Synchrony Financial	1,045	23,126
Wells Fargo	1,814	<u>44,008</u>
		<u>112,160</u>
Health Care – 10.5%		
AbbVie Inc	376	35,687
Centene Corp*	1,134	73,994
Gilead Sciences	265	18,425
Johnson & Johnson	577	84,104
Waters Corp*	288	<u>61,387</u>
		<u>273,597</u>
Industrials – 2.5%		
Stericycle Inc*	1,066	<u>64,424</u>

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES (continued)		
Information Technology – 15.3%		
Apple Inc.....	113	\$ 48,030
Check Point Software Technologies *	569	71,324
Cisco Systems	1,647	77,574
Maximus Inc	880	65,304
Microsoft Corp.....	376	77,083
Visa Class A	314	59,786
		<u>399,101</u>
Materials – 4.9%		
Amcor PLC US	5,839	60,142
DuPont de Nemours	1,289	68,936
		<u>129,078</u>
Utilities – 4.7%		
Duke Energy Corp	822	69,656
PPL Corporation	1,990	52,974
		<u>122,630</u>
Total United States		<u>1,302,218</u>
Total Common Stock		
(Cost \$2,446,710)		<u>2,544,339</u>

PREFERRED STOCK — 1.7%

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
SOUTH KOREA — 1.7%		
Samsung Electronics Co Ltd**	1,089	\$ 45,246
Total Preferred Stock (Cost \$42,298)		<u>45,246</u>
Total Value of Securities — 99.5% (Cost \$2,489,008)		<u>\$ 2,589,585</u>

Percentages are based on Net Assets of \$2,603,063.

* Non-income producing security.

** There is currently no rate available.

ADR — American Depositary Receipt

GDR — Global Depositary Receipt

Ltd. — Limited

PLC — Public Limited Company

As of July 31, 2020, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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 – 94.9%

	Number of Shares	Value (U.S. \$)
BRAZIL – 1.7%		
Hypera SA *	12,300	\$ 73,017
Total Brazil		<u>73,017</u>
CHINA – 5.3%		
Alibaba Group Holding Ltd *	3,200	101,490
CSPC Pharmaceutical Group	54,000	55,033
Ping An Insurance Group Co of China Ltd Class H	6,000	70,485
Total China		<u>227,008</u>
DENMARK – 0.2%		
ISS A/S *	592	10,189
Total Denmark		<u>10,189</u>
FRANCE – 5.5%		
Sanofi SA	1,305	122,628
Thales SA	1,254	112,868
Total France		<u>235,496</u>
GERMANY – 2.3%		
Continental AG	701	98,124
Total Germany		<u>98,124</u>
HONG KONG – 3.1%		
NetEase Inc	2,800	64,097
WH Group Ltd	82,500	66,852
Total Hong Kong		<u>130,949</u>
INDIA – 1.7%		
Infosys Ltd Sponsored ADR	2,106	35,549
Reliance Industries GDR	735	37,490
Total India		<u>73,039</u>
ITALY – 1.9%		
Enel SpA	8,079	80,037
Total Italy		<u>80,037</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
JAPAN – 13.4%		
Kyocera Corp	1,700	\$ 108,779
Matsumotokiyoshi Holdings Co Ltd	1,400	55,321
Mitsubishi Electric Corp	7,400	112,934
Otsuka Holdings Co Ltd	1,900	81,149
Sekisui Chemical Co Ltd	2,000	36,082
Sundrug Co Ltd	2,800	111,215
Toyota Industries Corp	800	62,799
Total Japan		568,279
NETHERLANDS – 2.7%		
Unilever NV	2,004	116,505
Total Netherlands		116,505
SINGAPORE – 0.8%		
Singapore Telecommunications Ltd	18,900	33,512
Total Singapore		33,512
SPAIN – 1.6%		
Naturgy Energy Group SA	2,689	69,512
Total Spain		69,512
TAIWAN – 2.0%		
Taiwan Semiconductor Manufacturing Co Ltd	4,000	83,344
Total Taiwan		83,344
UNITED KINGDOM – 7.9%		
GlaxoSmithKline PLC	5,884	109,058
Kingfisher PLC *	17,248	65,406
Lloyds Banking Group PLC *	209,001	94,082
SSE PLC	3,223	65,422
Total United Kingdom		333,968

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES – 44.8%		
Communication Services – 1.9%		
Alphabet Class A *	44	\$ 80,404
Consumer Staples – 4.7%		
Colgate-Palmolive	1,171	91,338
PepsiCo Inc	810	110,622
		<u>201,960</u>
Energy – 1.4%		
Exxon Mobil Corp	1,349	60,489
Financials – 7.2%		
New York Community Bancorp	8,171	85,469
S&P Global Inc	212	67,204
Synchrony Financial	1,545	51,989
Wells Fargo & Co	3,460	103,385
		<u>308,047</u>
Health Care – 10.7%		
AbbVie Inc	359	36,790
Centene Corp *	1,782	107,456
HCA Healthcare	490	79,615
Johnson & Johnson	808	131,809
Waters Corp *	372	98,457
		<u>454,127</u>
Industrials – 3.9%		
L3Harris Technologies	485	83,182
Stericycle Inc *	1,253	82,046
		<u>165,228</u>
Information Technology – 9.5%		
Cisco Systems Inc	2,479	110,514
Maximus Inc	1,404	105,385

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES (continued)		
Information Technology (continued)		
Microsoft Corp	495	\$ 114,820
Visa Inc Class A	369	71,309
		<u>402,028</u>
Real Estate – 2.7%		
American Tower REIT	497	112,998
Utilities – 2.8%		
Duke Energy Corp	731	68,714
PPL Corporation	1,781	49,280
		<u>117,994</u>
Total United States		<u>1,903,275</u>
Total Common Stock (Cost \$3,779,105)		<u>4,036,254</u>
PREFERRED STOCK – 0.9%		
SOUTH KOREA – 0.9%		
Samsung Electronics Co Ltd**	598	38,978
Total Preferred Stock (Cost \$23,227)		<u>38,978</u>
Total Value of Securities – 95.8% (Cost \$3,802,332)		<u>\$ 4,075,232</u>

Percentages are based on Net Assets of \$4,252,799.

* Non-income producing security.

** There is currently no rate available.

ADR — American Depositary Receipt

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 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	\$ 2,011,841	\$ 2,024,413	\$ —	\$ 4,036,254
Preferred Stock	—	38,978	—	38,978
Total Investments in Securities	<u>\$ 2,011,841</u>	<u>\$ 2,063,391</u>	<u>\$ —</u>	<u>\$ 4,075,232</u>

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.

MON-QH-001-1000