

SCHEDULE OF INVESTMENTS

COMMON STOCK – 98.6%

	Number of Shares	Value (U.S. \$)
CANADA – 8.3%		
Emera Inc	1,499	\$ 62,390
Enbridge Inc	1,719	55,018
Total Canada		<u>117,408</u>
CHILE – 3.6%		
Enel Americas	324,971	50,420
Total Chile		<u>50,420</u>
CHINA – 3.0%		
Jiangsu Expressway Co Ltd Class H	40,000	42,889
Total China		<u>42,889</u>
FRANCE – 7.9%		
Rubis SCA	1,058	49,801
Veolia Environnement SA	2,714	61,734
Total France		<u>111,535</u>
INDIA – 4.1%		
Power Grid Corp of India Ltd	24,361	58,059
Total India		<u>58,059</u>
ITALY – 7.7%		
Atlantia SpA *	3,297	52,236
Snam SpA	10,735	56,904
Total Italy		<u>109,140</u>
JAPAN – 2.7%		
West Japan Railway Co	900	38,498
Total Japan		<u>38,498</u>
MEXICO – 6.5%		
Aeroportuario Centro Norte SAB de CV B Class B *	9,506	39,660

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
MEXICO (continued)		
Promotora y Operadora de Infraestructura	7,114	\$ 52,149
Total Mexico		<u>91,809</u>
PORTUGAL – 4.2%		
EDP - Energias de Portugal SA	11,750	59,308
Total Portugal		<u>59,308</u>
SPAIN – 4.4%		
Naturgy Energy Group SA	3,335	61,834
Total Spain		<u>61,834</u>
UNITED KINGDOM – 7.1%		
National Grid PLC	4,091	48,218
SSE PLC	3,016	51,363
Total United Kingdom		<u>99,581</u>
UNITED STATES – 39.1%		
Energy – 3.7%		
Williams Co Inc	2,720	52,034
Industrials – 4.6%		
Kansas City Southern	380	65,303
Utilities – 30.8%		
Dominion Energy	595	48,213
Duke Energy Corp	738	62,538
Edison International	975	54,278
Eergy Inc	829	53,744
OGE Energy	1,524	50,140
Pinnacle West Capital	641	53,254
PPL Corporation	2,399	63,861

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES (continued)		
Utilities (continued)		
Xcel Energy Inc	715	\$49,364
		<u>435,392</u>
Total United States		<u>552,729</u>
Total Common Stock (Cost \$1,391,344)		<u>1,393,210</u>

RIGHTS – 0.1%

	<u>Number of Rights</u>	<u>Value (U.S. \$)</u>
EDP - Energias de Portugal, Expires 08/10/20	14,191	<u>1,441</u>
Total Rights (Cost \$-)		<u>1,441</u>
Total Value of Securities – 98.7% (Cost \$1,391,344)		<u>\$ 1,394,651</u>

Percentages are based on Net Assets of \$1,412,383.

* Non-income producing security.

CV — Convertible Security

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 – 99.5%

	Number of Shares	Value (U.S. \$)
CANADA – 8.3%		
Emera Inc	1,499	\$ 62,679
Enbridge Inc	1,965	66,015
Total Canada		128,694
CHILE – 3.8%		
Enel Americas SA	385,923	58,040
Total Chile		58,040
CHINA – 7.9%		
Guangdong Investment Ltd	38,000	66,723
Jiangsu Expressway Co Ltd Class H	48,000	55,735
Total China		122,458
FRANCE – 8.5%		
Rubis SCA	1,289	58,504
Veolia Environnement SA	2,714	72,594
Total France		131,098
INDIA – 4.0%		
Power Grid Corp of India Ltd	24,361	61,525
Total India		61,525
ITALY – 7.0%		
Atlantia SpA *	3,297	52,393
Snam SpA	10,735	56,275
Total Italy		108,668
MEXICO – 7.0%		
Aeroportuario Centro Norte SAB de CV B Class B *	9,506	55,610
Promotora y Operadora de Infraestructura *	7,028	52,994
Total Mexico		108,604
PORTUGAL – 4.4%		
EDP - Energias de Portugal SA	10,810	67,797
Total Portugal		67,797

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
SPAIN – 4.4%		
Naturgy Energy Group SA	2,645	\$ 68,374
Total Spain		<u>68,374</u>
UNITED KINGDOM – 4.4%		
SSE PLC	3,363	<u>68,264</u>
Total United Kingdom		<u>68,264</u>
UNITED STATES – 39.8%		
Energy – 3.8%		
Williams Co Inc	2,720	<u>57,746</u>
Health Care – 4.1%		
HCA Healthcare	393	<u>63,855</u>
Real Estate – 4.2%		
American Tower REIT	287	<u>65,252</u>
Utilities – 27.7%		
Dominion Energy	595	43,369
Duke Energy Corp	649	61,006
Edison International	975	56,706
Energy Inc	1,109	59,587
OGE Energy	1,733	52,891
Pinnacle West Capital	641	48,235
PPL Corporation	2,399	66,380

COMMON STOCK – continued

	<u>Number of Shares</u>	<u>Value (U.S. \$)</u>
UNITED STATES (continued)		
Utilities (continued)		
Xcel Energy Inc	612	\$ 39,162
		<u>427,336</u>
Total United States		<u>614,189</u>
Total Common Stock (Cost \$1,440,725)		<u>1,537,711</u>
Total Value of Securities – 99.5% (Cost \$1,440,725)		<u>\$ 1,537,711</u>

Percentages are based on Net Assets of \$1,545,681.

* Non-income producing security.

CV — Convertible Security

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	Level 1	Level 2	Level 3	Total
Securities				
Common Stock	\$ 909,527	\$ 628,184	\$ —	\$ 1,537,711
Total Investments in				
Securities	<u>\$ 909,527</u>	<u>\$ 628,184</u>	<u>\$ —</u>	<u>\$ 1,537,711</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.