

SCHEDULE OF INVESTMENTS

COMMON STOCK — 98.3%

	Number of Shares	Value (U.S. \$)
AUSTRALIA — 1.1%		
QBE Insurance Group Ltd	763,308	\$ 5,404,366
Total Australia		5,404,366
CHINA — 2.1%		
China Mobile Ltd	1,516,000	10,386,643
Total China		10,386,643
DENMARK — 1.2%		
ISS A/S *	379,918	5,840,269
Total Denmark		5,840,269
FRANCE — 7.9%		
Cie de Saint-Gobain SA *	446,429	16,391,448
Sanofi SA	161,084	16,802,314
Societe Generale SA *	338,830	5,182,251
Total France		38,376,013
GERMANY — 9.0%		
Allianz SE	68,258	14,168,924
Continental AG	160,440	15,603,085
Deutsche Telekom AG	262,535	4,380,583
Evonik Industries AG	353,306	9,517,991
Total Germany		43,670,583
HONG KONG — 6.7%		
CK Hutchison Holdings Ltd	2,232,000	14,557,837
Jardine Matheson Holdings Ltd	137,915	5,652,624
WH Group Ltd	13,927,500	12,381,517
Total Hong Kong		32,591,978
ITALY — 4.6%		
Enel SpA	1,496,071	13,620,832

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
ITALY (continued)		
Eni SpA	969,343	\$ 8,610,622
Total Italy		<u>22,231,454</u>
JAPAN – 27.3%		
Coca-Cola Bottlers Japan Holdings Inc	447,900	6,664,234
FUJIFILM Holdings Corp *	293,800	13,092,009
Fujitsu Ltd	69,200	9,230,589
Honda Motor Co Ltd *	530,200	12,642,056
Isuzu Motors Ltd *	426,000	3,458,948
Kyocera Corp	265,000	14,630,013
Mitsubishi Electric Corp	740,200	9,583,337
Nippon Telegraph & Telephone Corp	294,900	6,807,313
Otsuka Holdings Co Ltd	260,600	10,758,320
Sekisui Chemical Co Ltd	587,900	7,953,076
Sony Corp	111,200	8,483,786
Takeda Pharmaceutical Co Ltd	382,700	13,579,153
Tokio Marine Holdings Inc	207,352	8,689,372
Toyota Industries Corp	146,600	7,395,437
Total Japan		<u>132,967,643</u>
NETHERLANDS – 3.4%		
Ahold Delhaize NV	149,437	4,307,450
Royal Dutch Shell PLC Class B	882,591	12,486,640
Total Netherlands		<u>16,794,090</u>
SINGAPORE – 3.9%		
Singapore Telecommunications Ltd	3,159,902	5,729,304
United Overseas Bank Ltd	935,040	13,160,525
Total Singapore		<u>18,889,829</u>
SPAIN – 2.5%		
Banco Santander SA *	4,049,030	8,626,242

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
SPAIN (continued)		
Naturgy Energy Group SA	186,292	\$ 3,454,038
Total Spain		<u>12,080,280</u>
SWEDEN – 2.7%		
Telia Co AB	3,393,112	13,170,080
Total Sweden		<u>13,170,080</u>
SWITZERLAND – 5.7%		
ABB Ltd	549,700	13,686,150
Novartis AG	119,597	9,869,319
Zurich Insurance Group AG	11,242	4,132,700
Total Switzerland		<u>27,688,169</u>
TAIWAN – 2.6%		
Taiwan Semiconductor Manufacturing Co Ltd	825,000	11,983,051
Taiwan Semiconductor Manufacturing Co Ltd ADR ...	9,859	777,777
Total Taiwan		<u>12,760,828</u>
UNITED KINGDOM – 17.6%		
BP PLC	2,687,362	9,679,133
GlaxoSmithKline PLC	673,803	13,492,995
Kingfisher PLC	3,755,970	11,893,200
Lloyds Banking Group PLC *	28,082,402	9,662,355
SSE PLC	929,291	15,825,949
Tesco PLC	4,473,083	12,711,814
Travis Perkins PLC	230,449	3,343,884
WPP PLC	1,186,508	8,821,852
Total United Kingdom		<u>85,431,182</u>
Total Common Stock (Cost \$546,770,341)		<u>478,283,407</u>

PREFERRED STOCK — 0.1%

	Number of Shares	Value (U.S. \$)
GERMANY — 0.1%		
Bayerische Motoren Werke AG, 4.66%	13,304	\$ 682,650
Total Preferred Stock (Cost \$963,310)		<u>682,650</u>
Total Value of Securities — 98.4% (Cost \$547,733,651)		<u>\$ 478,966,057</u>

Percentages are based on Net Assets of \$486,738,517.

* Non-income producing security.

ADR — American Depositary Receipt

Ltd. — Limited

PLC — Public Limited Company

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				
Australia	\$ 5,404,366	\$ —	\$ —	5,404,366
China	10,386,643	—	—	10,386,643
Denmark	5,840,269	—	—	5,840,269
France	38,376,013	—	—	38,376,013
Germany	43,670,583	—	—	43,670,583
Hong Kong	26,939,354	5,652,624	—	32,591,978
Italy	22,231,454	—	—	22,231,454
Japan	132,967,643	—	—	132,967,643
Netherlands	16,794,090	—	—	16,794,090
Singapore	—	18,889,829	—	18,889,829
Spain	12,080,280	—	—	12,080,280
Sweden	13,170,080	—	—	13,170,080
Switzerland	27,688,169	—	—	27,688,169
Taiwan	12,760,828	—	—	12,760,828
United Kingdom	85,431,182	—	—	85,431,182
Total Common Stock	<u>453,740,954</u>	<u>24,542,453</u>	<u>—</u>	<u>478,283,407</u>
Preferred Stock	682,650	—	—	682,650
Total Investments in Securities	<u>\$ 454,423,604</u>	<u>\$ 24,542,453</u>	<u>\$ —</u>	<u>\$ 478,966,057</u>

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 – 98.6%

	Number of Shares	Value (U.S. \$)
AUSTRALIA – 0.8%		
QBE Insurance Group Ltd	763,308	\$ 4,641,681
Total Australia		<u>4,641,681</u>
DENMARK – 1.1%		
ISS A/S *	385,274	6,631,217
Total Denmark		<u>6,631,217</u>
FRANCE – 8.0%		
Cie de Saint-Gobain SA	352,725	17,529,960
Dassault Aviation SA *	3,422	3,598,688
Sanofi SA	203,201	19,094,314
Societe Generale SA *	350,609	6,540,394
Total France		<u>46,763,356</u>
GERMANY – 8.5%		
Allianz SE	68,605	15,483,869
Continental AG	136,259	19,073,141
Evonik Industries AG	456,332	14,999,367
Total Germany		<u>49,556,377</u>
HONG KONG – 7.1%		
CK Hutchison Holdings Ltd	2,686,500	18,521,934
Jardine Matheson Holdings Ltd	151,115	8,697,413
WH Group Ltd	17,840,500	14,456,713
Total Hong Kong		<u>41,676,060</u>
ITALY – 4.2%		
Enel SpA	1,443,387	14,299,322
Eni SpA	955,387	9,636,866
Snam SpA	88,906	466,066
Total Italy		<u>24,402,254</u>
JAPAN – 28.4%		
Coca-Cola Bottlers Japan Holdings Inc	499,400	7,536,004
FUJIFILM Holdings Corp	298,900	17,073,721
Fujitsu Ltd	62,200	9,504,180

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
JAPAN (continued)		
Honda Motor Co Ltd	566,800	\$ 14,877,985
Isuzu Motors Ltd	120,900	1,148,910
Kyocera Corp	274,800	17,583,833
Mitsubishi Electric Corp	807,500	12,323,564
Nippon Telegraph & Telephone Corp	532,800	13,302,026
Otsuka Holdings Co Ltd	269,400	11,506,075
Sekisui Chemical Co Ltd	590,600	10,654,952
Sony Corp	133,100	12,704,587
Takeda Pharmaceutical Co Ltd	434,400	15,337,044
Tokio Marine Holdings Inc	212,752	10,449,249
Toyota Industries Corp	153,200	12,025,964
Total Japan		<u>166,028,094</u>
NETHERLANDS – 3.0%		
Royal Dutch Shell PLC Class B	991,696	17,307,753
Total Netherlands		<u>17,307,753</u>
SINGAPORE – 3.8%		
Singapore Telecommunications Ltd	3,076,402	5,454,840
United Overseas Bank Ltd	958,940	16,845,240
Total Singapore		<u>22,300,080</u>
SPAIN – 4.4%		
Banco Santander SA	5,394,980	15,780,431
Naturgy Energy Group SA	373,625	9,658,372
Total Spain		<u>25,438,803</u>
SWEDEN – 2.4%		
Telia Co AB	3,132,483	13,739,366
Total Sweden		<u>13,739,366</u>
SWITZERLAND – 5.2%		
ABB Ltd	403,130	11,865,085
Novartis AG	151,376	13,674,441

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
SWITZERLAND (continued)		
Zurich Insurance Group AG	11,691	\$ 4,663,521
Total Switzerland		<u>30,203,047</u>
TAIWAN – 3.1%		
Taiwan Semiconductor Manufacturing Co Ltd	877,000	18,273,207
Total Taiwan		<u>18,273,207</u>
UNITED KINGDOM – 18.6%		
BP PLC	3,148,293	11,691,091
GlaxoSmithKline PLC	956,587	17,730,180
Kingfisher PLC *	3,369,623	12,777,881
Lloyds Banking Group PLC *	29,215,015	13,151,116
SSE PLC	940,676	19,094,275
Tesco PLC	4,551,540	14,891,883
Travis Perkins PLC *	328,802	6,057,799
WPP PLC	1,269,636	13,268,720
Total United Kingdom		<u>108,662,945</u>
Total Common Stock (Cost \$561,184,644)		<u>575,624,240</u>
Total Value of Securities – 98.6% (Cost \$561,184,644)		<u>\$ 575,624,240</u>

Percentages are based on Net Assets of \$584,026,993.

* Non-income producing security.

Ltd. — Limited

PLC — Public Limited Company

As of January 31, 2021, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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.

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