

## SCHEDULE OF INVESTMENTS

## COMMON STOCK — 99.0%

	Number of Shares	Value (U.S. \$)
<b>UNITED STATES — 99.0%</b>		
<b>Energy — 3.5%</b>		
Enviva Partners .....	1,042	\$ 39,815
<b>Financials — 5.4%</b>		
Houlihan Lokey Inc Class A .....	688	37,702
Moelis & Company Class A .....	752	22,402
		<u>60,104</u>
<b>Health Care — 6.1%</b>		
AMN Healthcare Services Inc * .....	714	39,227
iRadimed Corp * .....	1,295	28,853
		<u>68,080</u>
<b>Industrials — 35.8%</b>		
AAR Corp * .....	1,424	24,521
Astronics Corp * .....	3,007	26,161
Barnes Group Inc .....	823	30,344
Donaldson Company Inc .....	538	26,007
Douglas Dynamics Inc .....	902	31,886
EnerSys .....	505	33,966
GrafTech International Ltd .....	5,145	31,230
Luxfer Holdings PLC .....	2,670	33,909
McGrath RentCorp .....	650	37,713
Regal Beloit Corp .....	308	28,327
Tetra Tech Inc .....	291	25,797
Timken Company .....	811	37,030
US Ecology Inc .....	944	32,738
		<u>399,629</u>
<b>Information Technology — 21.1%</b>		
Avnet Inc .....	1,133	30,274
Cabot Microelectronics Corp .....	270	40,694
Comtech Telecommunications Corp .....	1,478	24,269

**COMMON STOCK – continued**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>UNITED STATES (continued)</b>		
<b>Information Technology (continued)</b>		
FLIR Systems Inc .....	745	\$31,036
Maximus Inc .....	538	39,925
NIC Inc .....	1,461	32,025
Vishay Intertechnology Inc .....	2,388	37,468
		<u>235,691</u>
<b>Materials – 18.3%</b>		
AptarGroup Inc .....	288	33,178
Avient Corp .....	1,712	40,917
Graphic Packaging Holding Co .....	1,928	26,876
Greif Class A .....	948	32,981
Innospec Inc .....	487	36,608
PH Glatfelter Co .....	2,113	33,660
		<u>204,220</u>
<b>Real Estate – 8.8%</b>		
Global Medical REIT Inc .....	2,397	28,500
Landmark Infrastructure Partners LP .....	3,258	33,688
Physicians Realty Trust .....	2,036	36,730
		<u>98,918</u>
Total United States		<u>1,106,457</u>
Total Common Stock (Cost \$1,185,566) .....		<u>1,106,457</u>
Total Value of Securities – 99.0% (Cost \$1,185,566) .....		<u>\$ 1,106,457</u>

Percentages are based on Net Assets of \$1,117,252.

\* Non-income producing security.

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

As of July 31, 2020, all of the Fund's investments 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 – 100.2%**

	<b>Number of Shares</b>	<b>Value (U.S. \$)</b>
<b>UNITED STATES – 100.2%</b>		
<b>Energy – 2.1%</b>		
Enviva Partners .....	604	\$ 30,091
<b>Financials – 7.1%</b>		
Houlihan Lokey Inc Class A .....	490	31,776
Moelis & Company Class A .....	752	37,382
Prog Holdings * .....	663	31,280
		<u>100,438</u>
<b>Health Care – 5.0%</b>		
AMN Healthcare Services Inc * .....	455	32,815
iRadimed Corp * .....	1,528	37,803
		<u>70,618</u>
<b>Industrials – 38.0%</b>		
AAR Corp * .....	990	33,215
Astronics Corp * .....	3,007	37,467
Barnes Group Inc .....	557	26,775
Curtiss-Wright .....	277	28,750
Donaldson Company Inc .....	247	14,682
Douglas Dynamics Inc .....	902	36,801
EnerSys .....	505	41,526
GrafTech International Ltd .....	4,169	40,439
Kforce Inc .....	845	36,039
Luxfer Holdings PLC .....	2,670	43,975
McGrath RentCorp .....	548	38,245
MSC Industrial Direct Class A .....	531	41,190
Parsons Corp * .....	856	30,525
Regal Beloit Corp .....	220	27,606
Timken Company .....	359	27,162
US Ecology Inc * .....	944	31,152
		<u>535,549</u>

## COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
<b>UNITED STATES (continued)</b>		
<b>Information Technology – 24.1%</b>		
Amkor Technology .....	2,232	\$ 34,640
Avnet Inc .....	1,197	42,266
CMC Materials Inc .....	270	39,774
Comtech Telecommunications Corp .....	1,478	31,541
FLIR Systems Inc .....	714	37,164
Maximus Inc .....	482	36,179
NIC Inc .....	1,461	39,330
Science Applications International .....	320	30,730
Vishay Intertechnology Inc .....	2,188	47,151
		<u>338,775</u>
<b>Materials – 16.5%</b>		
AptarGroup Inc .....	288	38,295
Avient Corp .....	1,105	42,465
Glatfelter Corp .....	2,113	33,068
Graphic Packaging Holding Co .....	2,431	38,070
Greif Class A .....	820	37,031
Innospec Inc .....	487	42,754
		<u>231,683</u>
<b>Real Estate – 7.4%</b>		
Global Medical Inc REIT .....	2,397	30,058
Landmark Infrastructure Partners LP .....	3,258	37,662
Physicians Realty Trust REIT .....	2,036	35,895
		<u>103,615</u>
Total United States		<u>1,410,769</u>
Total Common Stock (Cost \$1,238,850) .....		<u>1,410,769</u>
Total Value of Securities – 100.2% (Cost \$1,238,850) .....		<u>\$ 1,410,769</u>

Percentages are based on Net Assets of \$1,408,308.

\* *Non-income producing security.*

*LP — Limited Partnership*

*Ltd. — Limited*

*PLC — Public Limited Company*

*REIT — Real Estate Investment Trust*

As of January 31, 2021, all of the Fund's investments were considered Level 1, in accordance 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.

MON-QH-001-1000