

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

COMMON STOCK – 87.9%

	Number of Shares	Value (U.S. \$)
BRAZIL – 1.0%		
Hypera SA	101,600	\$ 695,833
Total Brazil		<u>695,833</u>
CHINA – 4.8%		
Alibaba Group Holding Ltd *	56,300	1,369,258
Autohome ADR	9,284	420,565
Midea Group Co Ltd Class A	77,455	761,917
Ping An Insurance Group Co of China Ltd Class H	90,500	793,650
Total China		<u>3,345,390</u>
FRANCE – 4.9%		
Sanofi SA	16,852	1,736,796
Thales SA	16,316	1,712,910
Total France		<u>3,449,706</u>
GERMANY – 1.7%		
Continental AG	8,866	1,205,285
Total Germany		<u>1,205,285</u>
HONG KONG – 2.1%		
NetEase Inc	22,300	446,221
WH Group Ltd	1,264,000	1,047,485
Total Hong Kong		<u>1,493,706</u>
INDIA – 1.2%		
Infosys Ltd Sponsored ADR	9,481	209,720
Reliance Industries GDR.....	10,691	591,201
Total India		<u>800,921</u>
ITALY – 1.6%		
Enel SpA	122,797	1,133,300
Total Italy		<u>1,133,300</u>
JAPAN – 14.6%		
Hitachi	10,800	616,074
Kyocera Corp	24,900	1,529,113

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
JAPAN (continued)		
Matsumotokiyo Holdings Co Ltd	14,600	\$ 645,458
Mitsubishi Electric Corp	105,300	1,416,734
Otsuka Holdings Co Ltd	27,300	1,079,508
SCSK	20,800	1,247,564
Sekisui Chemical Co Ltd	38,900	666,624
Sundrug Co Ltd	58,500	1,893,031
Toyota Industries Corp	12,800	1,066,424
Total Japan		<u>10,160,530</u>
NETHERLANDS – 2.1%		
Unilever NV	25,577	1,474,260
Total Netherlands		<u>1,474,260</u>
PERU – 0.6%		
Credicorp Ltd *	3,964	400,205
Total Peru		<u>400,205</u>
SPAIN – 2.7%		
Naturgy Energy Group SA	31,537	815,183
Red Electrica	54,263	1,076,583
Total Spain		<u>1,891,766</u>
TAIWAN – 1.9%		
Taiwan Semiconductor Manufacturing Co Ltd	64,000	1,327,374
Total Taiwan		<u>1,327,374</u>
UNITED KINGDOM – 8.5%		
GlaxoSmithKline PLC	91,236	1,798,037
Imperial Brands	26,244	562,512
Kingfisher PLC	211,639	1,083,759
Lloyds Banking Group PLC	2,617,631	1,660,443
SSE PLC	41,162	827,051
Total United Kingdom		<u>5,931,802</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
UNITED STATES – 40.2%		
Communication Services – 2.2%		
Alphabet Class A *	563	\$ 1,517,020
Consumer Discretionary – 0.9%		
Ulta Beauty *	1,950	654,810
Consumer Staples – 4.8%		
Colgate-Palmolive	19,416	1,543,572
PepsiCo Inc	11,386	1,787,033
		<u>3,330,605</u>
Energy – 0.9%		
Exxon Mobil Corp	10,998	633,155
Financials – 7.7%		
New York Community Bancorp	49,340	581,225
Pinnacle Financial Partners	2,453	219,813
Progressive	14,346	1,365,165
S&P Global Inc	2,904	1,245,003
Wells Fargo & Co	43,426	1,994,990
		<u>5,406,196</u>
Health Care – 8.5%		
AbbVie Inc	4,974	578,476
Centene Corp *	27,038	1,855,077
HCA Healthcare	6,745	1,674,109
Johnson & Johnson	10,624	1,829,453
		<u>5,937,115</u>
Industrials – 3.9%		
L3Harris Technologies	6,094	1,381,754
Stericycle Inc *	18,997	1,340,238
		<u>2,721,992</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
UNITED STATES (continued)		
Information Technology – 8.8%		
Cisco Systems Inc	23,895	\$ 1,323,066
Maximus Inc	15,176	1,350,664
Microsoft Corp	6,815	1,941,662
Sabre *	42,146	496,901
Visa Inc Class A	4,066	1,001,822
		<u>6,114,115</u>
Real Estate – 2.5%		
American Tower REIT	6,156	1,740,917
		<u>28,055,925</u>
Total United States		<u>28,055,925</u>
Total Common Stock (Cost \$59,818,313)		<u>61,366,003</u>

PREFERRED STOCK – 0.8%

SOUTH KOREA – 0.8%		
Samsung Electronics Co Ltd**	8,738	547,716
		<u>547,716</u>
Total Preferred Stock (Cost \$554,988)		<u>547,716</u>
Total Value of Securities – 88.7% (Cost \$60,373,301)		<u>\$ 61,913,719</u>

Percentages are based on Net Assets of \$69,826,254.

* Non-income producing security.

** There is no current rate available.

ADR — American Depositary Receipt

GDR — Global Depositary Receipt

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate Investment Trust

As of July 31, 2021, 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, 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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