

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.

MON-QH-001-1000

COMMON STOCK – 98.6%

	Number of Shares	Value (U.S. \$)
DENMARK – 1.3%		
ISS A/S *	393,171	\$ 9,279,111
Total Denmark		<u>9,279,111</u>
FRANCE – 8.5%		
Cie de Saint-Gobain SA	254,178	18,166,556
Dassault Aviation SA	6,779	8,073,780
Sanofi SA	241,801	24,920,427
Societe Generale SA	326,369	9,572,443
Total France		<u>60,733,206</u>
GERMANY – 7.5%		
Allianz SE	70,390	17,535,083
Continental AG	138,422	18,817,734
Evonik Industries AG	495,771	17,231,628
Total Germany		<u>53,584,445</u>
HONG KONG – 6.7%		
CK Hutchison Holdings Ltd	3,020,000	22,073,438
Jardine Matheson Holdings Ltd	158,815	9,439,964
WH Group Ltd	20,075,500	16,636,691
Total Hong Kong		<u>48,150,093</u>
ITALY – 6.0%		
Enel SpA	1,710,215	15,783,666
Eni SpA	1,030,892	12,258,344
Snam SpA	2,423,461	14,673,181
Total Italy		<u>42,715,191</u>
JAPAN – 28.0%		
Coca-Cola Bottlers Japan Holdings Inc	560,700	9,117,987
FUJIFILM Holdings Corp	287,600	20,529,562
Fujitsu Ltd	59,700	10,102,826
Hitachi Ltd	122,900	7,010,694
Honda Motor Co Ltd	704,200	22,421,682
Kyocera Corp	299,400	18,386,198
Mitsubishi Electric Corp	904,000	12,162,654

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
JAPAN (continued)		
Nippon Telegraph & Telephone Corp	614,400	\$ 15,695,328
Otsuka Holdings Co Ltd	293,700	11,613,606
Sekisui Chemical Co Ltd	769,100	13,179,965
Sony Corp	152,800	15,843,398
Takeda Pharmaceutical Co Ltd	550,100	18,462,861
Tokio Marine Holdings Inc	244,052	11,590,273
Toyota Industries Corp	164,300	13,688,547
Total Japan		<u>199,805,581</u>
NETHERLANDS – 3.0%		
Royal Dutch Shell PLC Class B	1,072,849	21,173,042
Total Netherlands		<u>21,173,042</u>
SINGAPORE – 3.8%		
Singapore Telecommunications	3,141,602	5,263,247
United Overseas Bank Ltd	1,147,040	22,247,471
Total Singapore		<u>27,510,718</u>
SPAIN – 4.8%		
Banco Santander SA	6,042,829	22,132,213
Naturgy Energy Group SA	379,832	9,818,075
Red Electrica Corp SA	134,012	2,658,811
Total Spain		<u>34,609,099</u>
SWEDEN – 2.0%		
Telia Co AB	3,251,948	14,275,721
Total Sweden		<u>14,275,721</u>
SWITZERLAND – 3.5%		
ABB Ltd	62,176	2,273,987
Novartis AG	192,891	17,861,343
Zurich Insurance Group AG	12,350	4,987,172
Total Switzerland		<u>25,122,502</u>

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
TAIWAN – 2.7%		
Taiwan Semiconductor Manufacturing Co Ltd	919,000	\$ 19,060,254
Total Taiwan		<u>19,060,254</u>
UNITED KINGDOM – 20.8%		
BP PLC	3,447,515	13,858,683
GlaxoSmithKline PLC	1,274,449	25,116,257
Imperial Brands PLC	395,826	8,484,108
Kingfisher PLC	3,235,811	16,569,914
Lloyds Banking Group PLC	35,537,811	22,542,715
SSE PLC	1,050,517	21,107,591
Tesco PLC	4,378,109	14,179,470
Travis Perkins PLC	319,614	7,563,632
Wickes Group PLC*	358,131	1,246,504
WPP PLC	1,364,461	17,638,497
Total United Kingdom		<u>148,307,371</u>
Total Common Stock (Cost \$647,184,824)		<u>704,326,334</u>
Total Value of Securities – 98.6% (Cost \$647,184,824)		<u>\$ 704,326,334</u>

Percentages are based on Net Assets of \$714,294,006.

* Non-income producing security.

Ltd. — Limited

PLC — Public Limited Company

As of July 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 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.