

COMMON STOCK – 100.2%

	Number of Shares	Value (U.S. \$)
UNITED STATES – 100.2%		
Energy – 2.1%		
Enviva Partners	604	\$ 30,091
Financials – 7.1%		
Houlihan Lokey Inc Class A	490	31,776
Moelis & Company Class A	752	37,382
Prog Holdings *	663	31,280
		<u>100,438</u>
Health Care – 5.0%		
AMN Healthcare Services Inc *	455	32,815
iRadimed Corp *	1,528	37,803
		<u>70,618</u>
Industrials – 38.0%		
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. \$)
UNITED STATES (continued)		
Information Technology – 24.1%		
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>
Materials – 16.5%		
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>
Real Estate – 7.4%		
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

COMMON STOCK – 99.6%

	Number of Shares	Value (U.S. \$)
UNITED STATES – 99.6%		
Consumer Discretionary – 1.9%		
MDC Holdings	589	\$ 31,405
Financials – 11.6%		
Houlihan Lokey Inc Class A	490	43,659
Main Street Capital	593	24,384
Moelis & Company Class A	569	33,713
Prog Holdings *	884	38,693
Umpqua Holdings	1,308	24,682
Wintrust Financial	321	22,919
		<u>188,050</u>
Health Care – 6.6%		
AMN Healthcare Services Inc *	455	45,755
iRadimed Corp *	1,188	39,988
Supernus Pharmaceuticals *	785	20,669
		<u>106,412</u>
Industrials – 35.3%		
AAR Corp *	811	29,001
Astronics Corp *	1,740	29,719
Barnes Group Inc	557	28,223
Curtiss-Wright	277	32,769
Douglas Dynamics Inc	902	35,990
EnerSys	505	49,823
GrafTech International Ltd	3,474	39,499
Great Lakes Dredge & Dock *	2,054	31,632
Kforce Inc	620	38,707
Luxfer Holdings PLC	1,495	31,171
McGrath RentCorp	402	31,525
MSC Industrial Direct Class A	437	38,967
Parsons Corp *	856	33,059
Timken Company	359	28,541

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
UNITED STATES (continued)		
Industrials (continued)		
TPI Composites *	834	\$ 32,643
US Ecology Inc *	944	33,040
Wabash National	1,896	27,757
		<u>572,066</u>
Information Technology – 26.8%		
Advanced Energy Industries Inc	317	32,889
Amkor Technology	1,719	42,356
Avnet Inc	1,097	45,328
CMC Materials Inc	270	39,053
Cohu Inc *	908	32,152
Comtech Telecommunications Corp	1,478	36,906
FormFactor Inc *	952	35,471
Knowles *	1,569	31,443
Maximus Inc	482	42,898
MaxLinear Class A *	494	23,826
Science Applications International	320	27,936
Vishay Intertechnology Inc	1,949	43,131
		<u>433,389</u>
Materials – 12.2%		
Avient Corp	737	35,759
Glatfelter Corp	2,113	32,181
Graphic Packaging Holding Co	2,431	46,602
Greif Class A	662	40,131
Innospec Inc	487	43,075
		<u>197,748</u>
Real Estate – 5.2%		
Easterly Government Properties REIT	353	8,013
Global Medical Inc REIT	2,397	37,298

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
UNITED STATES (continued)		
Real Estate (continued)		
Physicians Realty Trust REIT	2,036	\$ 38,582
		<u>83,893</u>
Total United States		<u>1,612,963</u>
Total Common Stock (Cost \$1,330,231)		<u>1,612,963</u>
Total Value of Securities — 99.6% (Cost \$1,330,231)		<u>\$ 1,612,963</u>

Percentages are based on Net Assets of \$1,620,022.

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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.

MON-QH-001-1100