

SCHEDULE OF INVESTMENTS**COMMON STOCK — 98.5%**

	Number of Shares	Value (U.S. \$)
AUSTRALIA — 4.0%		
Aurizon Holdings Ltd	27,415	\$ 71,656
Total Australia		<u>71,656</u>
CANADA — 7.3%		
Enbridge Inc	1,487	60,886
TC Energy	1,640	<u>70,663</u>
Total Canada		<u>131,549</u>
CHILE — 3.9%		
Enel Americas SA	526,148	<u>69,655</u>
Total Chile		<u>69,655</u>
CHINA — 8.2%		
Guangdong Investment Ltd	68,000	73,877
Jiangsu Expressway Co Ltd Class H	74,000	<u>72,881</u>
Total China		<u>146,758</u>
FRANCE — 12.2%		
Eiffage SA	735	78,506
Rubis SCA	2,621	73,349
Veolia Environnement SA	2,223	<u>65,984</u>
Total France		<u>217,839</u>
INDIA — 3.3%		
Power Grid Corp of India Ltd	22,362	<u>59,343</u>
Total India		<u>59,343</u>
ITALY — 8.0%		
Enel SpA	13,620	80,196
Snam SpA	12,400	<u>63,159</u>
Total Italy		<u>143,355</u>

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
MALAYSIA — 4.1%		
Westports Holdings	82,400	\$ 72,970
Total Malaysia		<u>72,970</u>
MEXICO — 7.1%		
Aeroportuario Centro Norte SAB de CV Class B	4,412	40,309
Promotora y Operadora de Infraestructura SAB de CV	8,876	<u>86,627</u>
Total Mexico		<u>126,936</u>
PORTUGAL — 4.1%		
EDP - Energias de Portugal SA	14,678	<u>72,924</u>
Total Portugal		<u>72,924</u>
SPAIN — 8.2%		
Iberdrola SA	6,894	80,879
Red Electrica Corp SA	3,741	<u>66,211</u>
Total Spain		<u>147,090</u>
UNITED KINGDOM — 3.2%		
SSE PLC	2,678	<u>57,161</u>
Total United Kingdom		<u>57,161</u>
UNITED STATES — 24.9%		
Health Care — 4.1%		
HCA Healthcare Inc	284	<u>72,440</u>
Industrials — 6.6%		
CSX Corp.....	1,852	57,264
Norfolk Southern	249	<u>61,206</u>
		<u>118,470</u>
Real Estate — 2.8%		
American Tower REIT	228	<u>50,933</u>
Utilities — 11.4%		
Edison International	1,088	74,963
Eversource Energy	829	<u>68,252</u>

COMMON STOCK – continued		
	Number of Shares	Value (U.S. \$)
UNITED STATES (continued)		
Utilities (continued)		
PPL Corporation	2,066	\$ 61,154
		204,369
Total United States		446,212
Total Common Stock (Cost \$1,690,076)		1,763,448
RIGHTS – 0.1%		
Iberdrola (A)(B)	6,894	1,409
Total Rights (Cost \$–)		1,409
Total Value of Securities – 98.6% (Cost \$1,690,076)		\$ 1,764,857

Percentages are based on Net Assets of \$1,789,031.

(A) Expiration date is unavailable.

(B) Strike price is unavailable.

Ltd – Limited

PLC – Public Limited Company

REIT – Real Estate Investment Trust

MON-QH-001-1400

SCHEDULE OF INVESTMENTS**COMMON STOCK — 98.0%**

	Number of Shares	Value (U.S. \$)
AUSTRALIA — 4.4%		
Aurizon Holdings Ltd	30,734	\$ 78,654
Total Australia		<u>78,654</u>
CANADA — 7.3%		
Enbridge Inc	1,837	67,537
TC Energy	1,777	<u>63,687</u>
Total Canada		<u>131,224</u>
CHILE — 3.9%		
Enel Americas SA *	526,148	<u>71,119</u>
Total Chile		<u>71,119</u>
CHINA — 6.7%		
Guangdong Investment Ltd	68,000	58,767
Jiangsu Expressway Co Ltd Class H	68,000	<u>62,168</u>
Total China		<u>120,935</u>
FRANCE — 11.0%		
Eiffage SA	735	76,466
Rubis SCA	2,621	64,610
Veolia Environnement SA	1,783	<u>58,028</u>
Total France		<u>199,104</u>
ITALY — 11.7%		
Enav	16,393	70,367
Enel SpA	11,002	75,871
Snam SpA	12,400	<u>65,197</u>
Total Italy		<u>211,435</u>
MALAYSIA — 3.5%		
Westports Holdings	82,400	<u>63,961</u>
Total Malaysia		<u>63,961</u>
MEXICO — 6.7%		
Aeroportuario Centro Norte SAB de CV Class B	4,412	49,735

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
MEXICO (continued)		
Promotora y Operadora de Infraestructura SAB de CV	6,928	\$ 72,064
Total Mexico		<u>121,799</u>
PORTUGAL — 3.8%		
EDP - Energias de Portugal SA	14,678	<u>68,589</u>
Total Portugal		<u>68,589</u>
SPAIN — 11.4%		
Cellnex Telecom *	1,598	65,256
Iberdrola SA	6,278	78,380
Red Electrica Corp SA	3,741	<u>62,542</u>
Total Spain		<u>206,178</u>
UNITED KINGDOM — 3.3%		
SSE PLC	2,723	<u>58,901</u>
Total United Kingdom		<u>58,901</u>
UNITED STATES — 24.3%		
American Tower REIT	386	73,460
CSX Corp	2,097	69,872
Edison International	984	70,808
Eversource Energy	979	70,811
HCA Healthcare Inc	284	77,478
Norfolk Southern	327	<u>76,384</u>
Total United States		<u>438,813</u>
Total Common Stock		
(Cost \$1,735,711)		<u>1,770,712</u>

RIGHTS — 0.1%		
	Number of Rights	Value (U.S. \$)
Iberdrola * (A)(B).....	6,278	\$ 2,114
Total Rights		
(Cost \$-)		2,114
Total Value of Securities — 98.1%		
(Cost \$1,735,711).....		\$ 1,772,826

Percentages are based on Net Assets of \$1,807,251.

* Non-income producing security.
(A) Expiration date is unavailable.
(B) Strike price is unavailable.

Ltd — Limited
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REIT — Real Estate Investment Trust

MON-QH-001-1500