

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.3%**

	Number of Shares	Value (U.S. \$)
AUSTRALIA — 1.5%		
Aurizon Holdings Ltd	4,918,801	\$ 12,125,040
Total Australia		<u>12,125,040</u>
AUSTRIA — 1.0%		
ANDRITZ	133,289	<u>8,205,569</u>
Total Austria		<u>8,205,569</u>
FRANCE — 9.2%		
Bouygues SA	502,685	18,414,582
Cie de Saint-Gobain SA	171,743	12,143,305
Kering SA	46,994	19,303,819
Sanofi SA	220,162	<u>22,048,146</u>
Total France		<u>71,909,852</u>
GERMANY — 9.6%		
Allianz SE	89,022	23,784,447
Continental AG	157,252	12,845,972
Deutsche Post	176,899	8,472,390
Evonik Industries AG	902,336	16,599,435
HeidelbergMaterials AG	149,542	<u>13,809,321</u>
Total Germany		<u>75,511,565</u>
HONG KONG — 5.1%		
CK Hutchison Holdings Ltd	3,347,000	17,286,656
Jardine Matheson Holdings Ltd	301,715	12,115,124
WH Group Ltd	18,494,139	<u>10,911,453</u>
Total Hong Kong		<u>40,313,233</u>
ITALY — 7.0%		
Enel SpA	3,704,333	25,275,955
Eni SpA	502,577	8,011,717
Snam SpA	4,476,062	<u>21,860,759</u>
Total Italy		<u>55,148,431</u>

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
JAPAN — 27.7%		
FUJIFILM Holdings Corp	320,100	\$ 20,289,516
Fujitsu Ltd	168,700	23,350,497
Hitachi Ltd	194,800	15,301,608
Honda Motor Co Ltd	1,139,300	12,735,167
Kao Corp	152,000	6,014,271
Kyocera Corp	837,500	12,261,066
MINEBEA MITSUMI	527,700	10,907,670
Mitsubishi Electric Corp	629,800	9,346,421
Nippon Telegraph & Telephone Corp	7,212,200	9,056,756
Secom Co Ltd	186,400	13,528,980
Sekisui Chemical Co Ltd	389,100	5,555,392
Sony Corp Group	256,500	25,154,544
Sumitomo Metal Mining	331,700	9,167,750
Takeda Pharmaceutical Co Ltd	602,400	17,704,825
Tokio Marine Holdings Inc	340,056	8,966,404
Toyota Industries Corp	214,100	18,108,387
Total Japan		<u>217,449,254</u>
NETHERLANDS — 2.9%		
Koninklijke Philips NV *	1,061,583	<u>22,458,286</u>
Total Netherlands		<u>22,458,286</u>
SINGAPORE — 4.1%		
Singapore Telecommunications Ltd	5,992,102	10,680,833
United Overseas Bank Ltd	1,012,140	<u>21,334,433</u>
Total Singapore		<u>32,015,266</u>
SPAIN — 3.2%		
Banco Santander SA	6,155,633	<u>24,739,753</u>
Total Spain		<u>24,739,753</u>
SWITZERLAND — 4.0%		
Novartis AG	200,609	20,745,739
Sandoz Group *	311,105	<u>10,669,364</u>
Total Switzerland		<u>31,415,103</u>

COMMON STOCK — continued		
	Number of Shares	Value (U.S. \$)
TAIWAN — 1.6%		
Taiwan Semiconductor Manufacturing Co Ltd	607,000	\$ 12,151,229
Total Taiwan		<u>12,151,229</u>
UNITED KINGDOM — 22.4%		
Associated British Foods PLC	417,276	12,359,435
BP PLC	2,835,537	16,560,700
GSK PLC	1,188,133	23,498,558
Imperial Brands PLC	1,011,314	24,276,696
Kingfisher PLC	4,540,028	12,622,754
Lloyds Banking Group PLC	42,455,654	22,758,551
Shell PLC	522,796	16,207,875
SSE PLC	840,829	17,907,913
Tesco PLC	3,113,466	11,282,006
WPP PLC	1,878,729	<u>18,168,215</u>
Total United Kingdom		<u>175,642,703</u>
Total Common Stock		
(Cost \$739,129,666)		<u>779,085,284</u>
Total Value of Securities — 99.3%		
(Cost \$739,129,666).....		<u>\$ 779,085,284</u>

Percentages are based on Net Assets of \$784,755,770.

* Non-income producing security.

Ltd — Limited
PLC — Public Limited Company

MON-QH-001-1600

SCHEDULE OF INVESTMENTS**COMMON STOCK — 92.2%**

	Number of Shares	Value (U.S. \$)
BRAZIL — 7.2%		
Hypera SA	33,300	\$ 213,536
Itau Unibanco Holding SA Sponsored ADR	13,827	91,258
Petroleo Brasileiro ADR	24,578	419,546
Suzano SA	31,000	323,928
Vale Sponsored ADR Class B	26,411	361,567
Total Brazil		<u>1,409,835</u>
CANADA — 1.5%		
Barrick Gold Corp US	18,488	<u>288,413</u>
Total Canada		<u>288,413</u>
CHILE — 0.9%		
Sociedad Quimica y Minera de Chile Sponsored ADR	4,238	<u>178,293</u>
Total Chile		<u>178,293</u>
CHINA — 25.1%		
Alibaba Group Holding Ltd	94,884	851,012
Autohome Inc Sponsored ADR	12,269	309,179
Baidu Inc Sponsored ADR *	1,995	210,093
China Medical System Holdings Ltd	108,000	154,336
China Merchants Bank Class A	63,300	271,246
China Merchants Bank Co Ltd Class H	14,000	51,035
China Yangtze Power Class A	62,300	211,882
CSPC Pharmaceutical Group Ltd	475,520	349,835
Gree Electric Appliances Inc Class A	58,696	288,675
Jiangsu Yanghe Brewery Joint-Stock Co Ltd Class A	12,212	155,628
LONGi Green Energy Technology Class A	75,300	202,998
Midea Group Co Ltd Class A	35,203	285,693
Ping An Insurance Group Co of China Ltd Class H .	89,500	376,217
Tencent Holdings Ltd	13,400	465,132
Tingyi Cayman Islands Holding Corp Class H	220,000	219,062
Wuliangye Yibin Class A	11,200	197,700
Xinyi Solar Holdings Ltd	262,000	120,295

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
CHINA (continued)		
Yum China Holdings Inc	5,101	\$ 176,444
Total China		<u>4,896,462</u>
HONG KONG — 1.4%		
WH Group Ltd	455,728	<u>268,877</u>
Total Hong Kong		<u>268,877</u>
INDIA — 11.7%		
Axis Bank Inc	39,979	514,023
HCL Technologies Ltd	8,306	157,529
HDFC Bank	39,205	689,452
Infosys Ltd Sponsored ADR	13,765	273,373
Power Grid Corp of India Ltd	122,543	382,745
Reliance Industries Ltd	7,528	<u>258,636</u>
Total India		<u>2,275,758</u>
INDONESIA — 3.9%		
Bank Rakyat Indonesia Persero Tbk PT	1,392,839	501,750
Telkom Indonesia Persero	1,063,000	<u>266,629</u>
Total Indonesia		<u>768,379</u>
MALAYSIA — 0.8%		
Malayan Banking Bhd	75,500	<u>147,678</u>
Total Malaysia		<u>147,678</u>
MEXICO — 3.0%		
Grupo Aeroportuario Pacifico Class B	16,319	254,103
Grupo Financiero Banorte SAB de CV Sponsored Class O	32,301	<u>328,443</u>
Total Mexico		<u>582,546</u>
PERU — 2.6%		
Credicorp Ltd	3,454	<u>512,677</u>
Total Peru		<u>512,677</u>

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
PORTUGAL — 1.3%		
Jeronimo Martins SGPS	11,103	\$ 252,518
Total Portugal		<u>252,518</u>
SAUDI ARABIA — 3.3%		
Saudi National Bank	36,697	396,307
Saudi Telecom	22,260	<u>242,225</u>
Total Saudi Arabia		<u>638,532</u>
SOUTH KOREA — 9.0%		
KT Corp *	4,662	123,487
KT Corp ADR *	11,837	156,130
LG Chem Ltd	468	151,765
Samsung Electronics Co Ltd	7,631	414,644
Samsung Fire & Marine Insurance Co Ltd	1,443	285,541
Shinhan Financial Group Co Ltd	13,524	414,377
SK Hynix Inc	1,978	<u>198,078</u>
Total South Korea		<u>1,744,022</u>
TAIWAN — 14.3%		
CTBC Financial Holding Co Ltd	327,000	296,659
Hon Hai Precision Industry Co Ltd	152,000	497,226
MediaTek Inc	7,000	216,003
Taiwan Semiconductor Manufacturing Co Ltd	89,000	<u>1,781,647</u>
Total Taiwan		<u>2,791,535</u>
UNITED ARAB EMIRATES — 2.5%		
Adnoc Gas	274,076	239,988
First Abu Dhabi Bank PJSC	59,493	<u>237,181</u>
Total United Arab Emirates		<u>477,169</u>
UNITED KINGDOM — 3.7%		
Mondi PLC	17,193	308,087

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
UNITED KINGDOM (continued)		
Unilever PLC	8,324	\$ 405,773
Total United Kingdom		<u>713,860</u>
 Total Common Stock (Cost \$18,026,551)		 <u>17,946,554</u>

PREFERRED STOCK — 6.8%

BRAZIL — 1.3%		
Itausa SA**	124,290	<u>251,870</u>
 SOUTH KOREA — 5.5%		
LG Chem Ltd**	743	150,634
Samsung Electronics Co Ltd**	21,129	<u>924,518</u>
		<u>1,075,152</u>
 Total Preferred Stock (Cost \$1,237,866)		 <u>1,327,022</u>
 Total Value of Securities — 99.0% (Cost \$19,264,417)		 <u>\$ 19,273,576</u>

Percentages are based on Net Assets of \$19,472,559.

* Non-income producing security.

** There is currently no rate available.

ADR — American Depositary Receipt

Ltd — Limited

PLC — Public Limited Company

MON-QH-001-1600

SCHEDULE OF INVESTMENTS**COMMON STOCK — 100.2%**

	Number of Shares	Value (U.S. \$)
AUSTRALIA — 4.3%		
Aurizon Holdings Ltd	30,734	\$ 75,760
Total Australia		<u>75,760</u>
CANADA — 8.5%		
Enbridge Inc	2,074	73,646
TC Energy	1,914	<u>75,509</u>
Total Canada		<u>149,155</u>
CHILE — 3.0%		
Enel Americas SA	526,148	<u>53,322</u>
Total Chile		<u>53,322</u>
CHINA — 6.4%		
Guangdong Investment Ltd	84,000	48,835
Jiangsu Expressway Co Ltd Class H	68,000	<u>64,925</u>
Total China		<u>113,760</u>
FRANCE — 11.4%		
Eiffage SA	735	76,903
Rubis SCA	2,621	66,275
Veolia Environnement SA	1,783	<u>58,097</u>
Total France		<u>201,275</u>
ITALY — 11.5%		
Enav SpA	20,221	74,836
Enel SpA	11,002	75,071
Snam SpA	10,742	<u>52,463</u>
Total Italy		<u>202,370</u>
MALAYSIA — 3.8%		
Westports Holdings	82,400	<u>66,191</u>
Total Malaysia		<u>66,191</u>
MEXICO — 5.2%		
Grupo Aeroportuario del Centro Norte Class B	3,496	31,953

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
MEXICO (continued)		
Promotora y Operadora de Infraestructura SAB de CV	6,119	\$ 60,225
Total Mexico		92,178
PORTUGAL — 3.7%		
EDP - Energias de Portugal SA	14,678	65,470
Total Portugal		65,470
SPAIN — 11.2%		
Cellnex Telecom	1,808	69,567
Iberdrola SA	4,917	59,205
Redeia Corp SA	4,152	69,089
Total Spain		197,861
UNITED KINGDOM — 3.2%		
SSE PLC	2,627	55,950
Total United Kingdom		55,950
UNITED STATES — 28.0%		
American Tower REIT	335	65,543
CSX Corp	2,097	74,863
Edison International	1,095	73,891
Eversource Energy	979	53,081
HCA Healthcare Inc	260	79,274
Norfolk Southern	327	76,923
Prologis	557	70,566
Total United States		494,141
Total Common Stock (Cost \$1,804,976)		1,767,433

RIGHTS — 0.0%		
	Number of Rights	Value (U.S. \$)
Iberdrola * (A)(B).....	4,917	\$ 1,011
Total Rights		
(Cost \$-)		1,011
Total Value of Securities — 100.2%		
(Cost \$1,804,976).....		\$ 1,768,444

Percentages are based on Net Assets of \$1,764,154.

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

Ltd — Limited
PLC — Public Limited Company
REIT — Real Estate Investment Trust

MON-QH-001-1600

SCHEDULE OF INVESTMENTS

COMMON STOCK – 97.0%

	Number of Shares	Value (U.S. \$)
AUSTRALIA – 1.4%		
Aurizon Holdings Ltd	995,870	\$ 2,454,859
Total Australia		<u>2,454,859</u>
BRAZIL – 0.9%		
Hypera SA	236,800	<u>1,518,476</u>
Total Brazil		<u>1,518,476</u>
CANADA – 2.0%		
TC Energy	88,800	<u>3,503,256</u>
Total Canada		<u>3,503,256</u>
CHINA – 3.9%		
Alibaba Group Holding Ltd	366,700	3,288,924
Autohome Inc ADR	33,483	843,772
Midea Group Co Ltd Class A	193,755	1,572,436
Ping An Insurance Group Co of China Ltd Class H .	247,500	<u>1,040,377</u>
Total China		<u>6,745,509</u>
FRANCE – 2.2%		
Sanofi SA	38,333	<u>3,838,862</u>
Total France		<u>3,838,862</u>
GERMANY – 1.2%		
Deutsche Post	43,544	<u>2,085,494</u>
Total Germany		<u>2,085,494</u>
HONG KONG – 0.5%		
WH Group Ltd	1,367,457	<u>806,793</u>
Total Hong Kong		<u>806,793</u>
INDIA – 1.4%		
HDFC Bank	138,048	<u>2,427,686</u>
Total India		<u>2,427,686</u>

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
ITALY — 4.6%		
Enel SpA	684,979	\$ 4,673,850
Snam SpA	644,430	<u>3,147,349</u>
Total Italy		<u>7,821,199</u>
JAPAN — 13.1%		
Fujitsu Ltd	30,600	4,235,479
Hitachi Ltd	29,300	2,301,525
SCSK Corp	129,600	2,544,648
Sony Corp Group	51,500	5,050,522
Sumitomo Metal Mining	28,700	793,230
Sundrug Co Ltd	143,500	4,328,000
Toyota Industries Corp	35,700	<u>3,019,474</u>
Total Japan		<u>22,272,878</u>
NETHERLANDS — 2.4%		
Koninklijke Philips NV *	192,313	<u>4,068,472</u>
Total Netherlands		<u>4,068,472</u>
PERU — 0.8%		
Credicorp Ltd	8,939	<u>1,326,816</u>
Total Peru		<u>1,326,816</u>
SOUTH KOREA — 0.8%		
Samsung Electronics Co Ltd	24,331	<u>1,322,070</u>
Total South Korea		<u>1,322,070</u>
TAIWAN — 1.4%		
Taiwan Semiconductor Manufacturing Co Ltd	122,000	<u>2,442,257</u>
Total Taiwan		<u>2,442,257</u>
UNITED KINGDOM — 6.8%		
Associated British Foods PLC	73,180	2,167,542
GSK PLC	114,680	2,268,109
Imperial Brands PLC	164,343	3,945,071
Lloyds Banking Group PLC	6,120,350	<u>3,280,842</u>
Total United Kingdom		<u>11,661,564</u>

COMMON STOCK — continued

	Number of Shares	Value (U.S. \$)
UNITED STATES — 53.6%		
AbbVie Inc	28,808	\$ 4,736,035
Amazon.com *	19,461	3,020,347
American Tower REIT	16,237	3,176,769
Autoliv	33,146	3,550,600
Berkshire Hathaway Class B *	10,937	4,196,965
CDW Corp	17,043	3,863,989
Centene Corp *	49,290	3,712,030
CNH Industrial	132,482	1,589,784
Colgate-Palmolive	49,624	4,178,341
Dollar Tree Inc *	36,935	4,824,450
DuPont de Nemours	53,683	3,317,609
Exxon Mobil Corp	23,722	2,438,859
HCA Healthcare Inc	16,561	5,049,450
Kenvue Inc	141,903	2,945,909
L3Harris Technologies Inc	21,946	4,573,985
Laboratory Corp of America Holdings	18,568	4,127,666
Meta Platforms Inc Class A *	12,870	5,021,102
Micron Technology Inc	27,659	2,371,759
Microsoft Corp	10,090	4,011,582
NNN REIT Class REIT	37,369	1,507,465
Prologis	4,863	616,093
Stericycle Inc *	66,238	3,179,424
UnitedHealth Group	7,112	3,639,495
Visa Inc Class A	11,267	3,078,820
Walmart Inc	24,454	4,041,024
Wells Fargo & Co	95,619	<u>4,798,161</u>
Total United States		<u>91,567,713</u>
Total Common Stock		
(Cost \$146,426,390)		<u>165,863,904</u>

PREFERRED STOCK — 2.0%		
	Number of Shares	Value (U.S. \$)
SOUTH KOREA — 2.0%		
Samsung Electronics Co Ltd**	78,428	<u>3,431,684</u>
Total Preferred Stock		
(Cost \$3,606,791)		<u>3,431,684</u>
Total Value of Securities — 99.0%		
(Cost \$150,033,181).....		<u>\$ 169,295,588</u>

Percentages are based on Net Assets of \$171,009,785.

- * Non-income producing security.
- ** There is currently no rate available.

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