

**SCHEDULE OF INVESTMENTS****GLOBAL BONDS — 99.4%**

		<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>AUSTRALIA — 2.0%</b>			
Australia Government Bond			
4.750%, 04/21/27 .....	AUD	182,000	\$ 138,115
3.000%, 03/21/47 .....	AUD	150,000	97,037
Total Australia			<u>235,152</u>
<b>AUSTRIA — 3.3%</b>			
Republic of Austria Government Bond			
6.250%, 07/15/27 .....	EUR	289,000	376,076
Total Austria			<u>376,076</u>
<b>BELGIUM — 4.2%</b>			
Kingdom of Belgium Government Bond			
1.000%, 06/22/26 (A) .....	EUR	462,000	478,893
Total Belgium			<u>478,893</u>
<b>CANADA — 2.0%</b>			
Canadian Government Bond			
1.000%, 06/01/27 .....	CAD	59,000	42,759
0.500%, 12/01/30 .....	CAD	281,000	184,885
Total Canada			<u>227,644</u>
<b>CHILE — 0.8%</b>			
Chile Government International Bond			
0.830%, 07/02/31 .....	EUR	104,000	86,480
Total Chile			<u>86,480</u>
<b>FINLAND — 4.7%</b>			
Finland Government Bond			
0.500%, 09/15/27 (A) .....	EUR	539,000	542,003
Total Finland			<u>542,003</u>

**GLOBAL BONDS — continued**

		<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>FRANCE — 4.0%</b>			
French Republic Government Bond OAT			
1.500%, 05/25/31 .....	EUR	440,000	\$ 462,931
Total France			<u>462,931</u>
<b>GERMANY — 4.7%</b>			
Bundesrepublik Deutschland Bundesanleihe			
2.500%, 07/04/44 .....	EUR	85,000	111,623
0.250%, 02/15/29 .....	EUR	20,000	20,028
Deutsche Bahn Finance GMBH			
1.375%, 03/03/34 .....	EUR	125,000	117,547
Kreditanstalt fuer Wiederaufbau			
2.050%, 02/16/26 .....	JPY	37,000,000	296,896
Total Germany			<u>546,094</u>
<b>ITALY — 11.4%</b>			
Enel Finance International			
0.875%, 06/17/36 .....	EUR	100,000	73,389
Italy Buoni Poliennali Del Tesoro			
2.950%, 09/01/38 (A) .....	EUR	550,000	540,337
2.000%, 02/01/28 .....	EUR	550,000	552,295
1.450%, 05/15/25 .....	EUR	148,000	150,131
Total Italy			<u>1,316,152</u>
<b>JAPAN — 21.0%</b>			
Japan Government Ten Year Bond			
0.100%, 06/20/26 .....	JPY	60,000,000	453,053
Japan Government Thirty Year Bond			
2.400%, 12/20/34 .....	JPY	42,500,000	396,546
1.700%, 03/20/44 .....	JPY	31,000,000	268,334
0.300%, 06/20/46 .....	JPY	96,800,000	617,132
Japan Government Twenty Year Bond			
0.200%, 06/20/36 .....	JPY	78,600,000	567,287
Sumitomo Mitsui Trust Bank			
0.010%, 10/15/27 .....	EUR	129,000	121,127
Total Japan			<u>2,423,479</u>

**GLOBAL BONDS — continued**

			<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>MALAYSIA — 2.2%</b>				
Malaysia Government Bond				
4.254%, 05/31/35 .....	MYR	900,000	\$	202,691
4.181%, 07/15/24 .....	MYR	240,000		54,877
Total Malaysia				<u>257,568</u>
<b>MEXICO — 4.8%</b>				
Mexican Bonos				
8.000%, 11/07/47 .....	MXN	12,340,000		556,918
Total Mexico				<u>556,918</u>
<b>NETHERLANDS — 4.4%</b>				
Netherlands Government Bond				
2.750%, 01/15/47 (A) .....	EUR	250,000		329,153
0.500%, 01/15/40 (A) .....	EUR	205,000		181,291
Total Netherlands				<u>510,444</u>
<b>NEW ZEALAND — 2.1%</b>				
New Zealand Government Bond				
2.000%, 05/15/32 .....	NZD	425,000		235,925
Total New Zealand				<u>235,925</u>
<b>NORWAY — 4.3%</b>				
Equinor				
1.625%, 02/17/35 .....	EUR	126,000		118,442
Kommunalbanken				
0.050%, 10/24/29 .....	EUR	131,000		120,450
Norway Government Bond				
2.125%, 05/18/32 (A) .....	NOK	1,800,000		175,491
1.250%, 09/17/31 (A) .....	NOK	910,000		82,520
Total Norway				<u>496,903</u>
<b>POLAND — 1.0%</b>				
Republic of Poland Government Bond				
2.500%, 07/25/26 .....	PLN	606,000		114,077
Total Poland				<u>114,077</u>

**GLOBAL BONDS — continued**

		<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>SUPRANATIONAL — 13.6%</b>			
Asian Development Bank			
2.350%, 06/21/27 .....	JPY	60,000,000	\$ 499,736
European Financial Stability Facility			
0.950%, 02/14/28 .....	EUR	526,000	529,749
European Investment Bank			
2.150%, 01/18/27 .....	JPY	65,500,000	535,865
Total Supranational			<u>1,565,350</u>
<b>SWEDEN — 1.1%</b>			
Svenska Handelsbanken			
0.050%, 09/06/28 .....	EUR	133,000	121,245
Total Sweden			<u>121,245</u>
<b>SWITZERLAND — 3.0%</b>			
Swiss Confederation Government Bond			
4.000%, 02/11/23 .....	CHF	52,000	55,750
1.500%, 07/24/25 .....	CHF	52,000	57,138
1.250%, 06/11/24 .....	CHF	212,000	228,004
Total Switzerland			<u>340,892</u>
<b>UNITED KINGDOM — 4.0%</b>			
United Kingdom Gilt			
4.250%, 09/07/39 .....	GBP	202,000	310,162
1.500%, 07/22/47 .....	GBP	153,000	152,993
Total United Kingdom			<u>463,155</u>

**GLOBAL BONDS — continued**

			<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>UNITED STATES — 0.8%</b>				
Wells Fargo				
1.741%, 05/04/30 .....	EUR	100,000	\$	96,238
Total United States				<u>96,238</u>
Total Global Bonds				
(Cost \$12,997,552) .....				<u>11,453,619</u>
Total Value of Securities — 99.4%				
(Cost \$12,997,552) .....			\$	<u>11,453,619</u>

A list of the open forward foreign currency exchange contracts held by the Fund at July 31, 2022, is as follows:

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation (Depreciation)
Brown Brothers Harriman	10/28/22	USD 220,503	HUF 89,450,000	\$ 641
Brown Brothers Harriman	10/31/22	USD 394,801	EUR 387,000	3,408
Brown Brothers Harriman	10/31/22	USD 450,376	GBP 372,500	4,281
Brown Brothers Harriman	10/31/22	NOK 2,505,500	USD 255,302	(4,390)
Brown Brothers Harriman	10/31/22	MXN 11,086,500	USD 533,378	(931)
Brown Brothers Harriman	10/31/22	CAD 284,000	USD 220,950	(763)
Brown Brothers Harriman	10/31/22	GBP 95,000	USD 114,560	(1,393)
Net Unrealized Appreciation on Forward Foreign Currency Exchange Contracts				<u>\$ 853</u>

Percentages are based on Net Assets of \$11,523,325.

(A) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." The total value of securities as of July 31, 2022 was \$2,329,688 and represents 20.2% of Net Assets.

AUD —Australian Dollar

CAD —Canadian Dollar

CHF —Swiss Franc

EUR —Euro

GBP —Pound Sterling

HUF —Hungarian Forint  
 JPY —Japanese Yen  
 MXN —Mexican Peso  
 MYR —Malaysian Ringgit  
 NOK —Norwegian Krone  
 NZD —New Zealand Dollar  
 OAT —Obligations Assimilables du Trésor  
 PLN —Polish Zloty  
 USD —United States Dollar

The following is a summary of the level of inputs used as of July 31, 2022, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Global Bonds	\$ —	\$ 11,453,619	\$ —	\$ 11,453,619
Total Investments in Securities	\$ —	\$ 11,453,619	\$ —	\$ 11,453,619
Other Financial Instruments	Level 1	Level 2	Level 3	Total
Forwards Contracts*				
Unrealized Appreciation \$	—	\$ 8,330	\$ —	\$ 8,330
Unrealized Depreciation	—	(7,477)	—	(7,477)
Total Other Financial Instruments	\$ —	\$ 853	\$ —	\$ 853

\*Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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.

## SCHEDULE OF INVESTMENTS

### GLOBAL BONDS — 98.2%

		Face Amount (Local Currency)	Value (U.S. \$)
<b>AUSTRALIA — 2.2%</b>			
Australia Government Bond			
4.750%, 04/21/27 .....	AUD	159,000	\$ 118,854
3.000%, 03/21/47 .....	AUD	150,000	89,945
Total Australia			<u>208,799</u>
<b>AUSTRIA — 3.1%</b>			
Republic of Austria Government Bond			
6.250%, 07/15/27 .....	EUR	237,031	296,354
Total Austria			<u>296,354</u>
<b>BELGIUM — 0.8%</b>			
Kingdom of Belgium Government Bond			
0.400%, 06/22/40 (A) .....	EUR	102,454	70,806
Total Belgium			<u>70,806</u>
<b>CANADA — 2.0%</b>			
Canadian Government Bond			
1.000%, 06/01/27 .....	CAD	22,000	15,220
0.500%, 12/01/30 .....	CAD	281,000	176,002
Total Canada			<u>191,222</u>
<b>CHILE — 0.9%</b>			
Chile Government International Bond			
0.830%, 07/02/31 .....	EUR	104,000	89,320
Total Chile			<u>89,320</u>
<b>FINLAND — 4.6%</b>			
Finland Government Bond			
0.500%, 09/15/27 (A) .....	EUR	440,000	434,896
Total Finland			<u>434,896</u>

**GLOBAL BONDS — continued**

		<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>FRANCE — 4.6%</b>			
French Republic Government Bond OAT			
1.500%, 05/25/31 .....	EUR	440,000	\$ 439,536
Total France			<u>439,536</u>
<b>GERMANY — 5.4%</b>			
Bundesrepublik Deutschland Bundesanleihe			
2.500%, 07/04/44 .....	EUR	88,500	99,608
Deutsche Bahn Finance GMBH			
1.375%, 03/03/34 .....	EUR	125,000	109,659
Kreditanstalt fuer Wiederaufbau			
2.050%, 02/16/26 .....	JPY	37,000,000	299,969
Total Germany			<u>509,236</u>
<b>ITALY — 9.8%</b>			
Enel Finance International			
0.875%, 06/17/36 .....	EUR	100,000	71,386
Italy Buoni Poliennali Del Tesoro			
2.950%, 09/01/38 (A) .....	EUR	550,000	506,330
2.000%, 02/01/28 .....	EUR	347,000	350,949
Total Italy			<u>928,665</u>
<b>JAPAN — 19.3%</b>			
Japan Government Ten Year Bond			
0.600%, 06/20/24 .....	JPY	18,750,000	145,283
0.100%, 06/20/26 .....	JPY	56,050,000	431,447
Japan Government Thirty Year Bond			
1.700%, 03/20/44 .....	JPY	31,000,000	249,674
0.300%, 06/20/46 .....	JPY	57,000,000	334,656
Japan Government Twenty Year Bond			
0.200%, 06/20/36 .....	JPY	78,600,000	545,161
Sumitomo Mitsui Trust Bank			
0.010%, 10/15/27 .....	EUR	129,000	119,490
Total Japan			<u>1,825,711</u>



**GLOBAL BONDS — continued**

		<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>MALAYSIA — 2.2%</b>			
Malaysia Government Bond			
4.181%, 07/15/24 .....	MYR	90,000	\$ 21,395
3.882%, 03/14/25 .....	MYR	773,000	182,934
Total Malaysia			<u>204,329</u>
<b>MEXICO — 4.9%</b>			
Mexican Bonos			
8.000%, 11/07/47 .....	MXN	9,500,000	464,781
Total Mexico			<u>464,781</u>
<b>NETHERLANDS — 4.7%</b>			
Netherlands Government Bond			
2.750%, 01/15/47 (A) .....	EUR	250,000	285,680
0.500%, 01/15/40 (A) .....	EUR	205,000	159,686
Total Netherlands			<u>445,366</u>
<b>NEW ZEALAND — 2.2%</b>			
New Zealand Government Bond			
2.000%, 05/15/32 .....	NZD	385,000	208,503
Total New Zealand			<u>208,503</u>
<b>NORWAY — 2.4%</b>			
Equinor			
1.625%, 02/17/35 .....	EUR	126,000	112,186
Kommunalbanken			
0.050%, 10/24/29 .....	EUR	131,000	117,504
Total Norway			<u>229,690</u>
<b>POLAND — 1.1%</b>			
Republic of Poland Government Bond			
2.500%, 07/25/26 .....	PLN	525,000	107,911
Total Poland			<u>107,911</u>

**GLOBAL BONDS — continued**

	<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>SOUTH KOREA — 2.0%</b>		
Korea Treasury Bond		
1.250%, 09/10/23 .....	KRW 240,280,000	\$ 192,494
Total South Korea		<u>192,494</u>
<b>SUPRANATIONAL — 14.9%</b>		
Asian Development Bank		
2.350%, 06/21/27 .....	JPY 50,000,000	419,460
European Financial Stability Facility		
0.950%, 02/14/28 .....	EUR 457,000	453,358
European Investment Bank		
2.150%, 01/18/27 .....	JPY 65,500,000	542,034
Total Supranational		<u>1,414,852</u>
<b>SWEDEN — 1.3%</b>		
Svenska Handelsbanken		
0.050%, 09/06/28 .....	EUR 133,000	119,808
Total Sweden		<u>119,808</u>
<b>SWITZERLAND — 3.1%</b>		
Swiss Confederation Government Bond		
1.500%, 07/24/25 .....	CHF 52,000	57,358
1.250%, 06/11/24 .....	CHF 212,000	232,007
Total Switzerland		<u>289,365</u>
<b>UNITED KINGDOM — 5.7%</b>		
United Kingdom Gilt		
4.250%, 09/07/39 .....	GBP 202,000	264,112
1.500%, 07/22/47 .....	GBP 125,000	98,460
1.250%, 10/22/41 .....	GBP 113,000	92,492
0.375%, 10/22/26 .....	GBP 76,163	84,409
Total United Kingdom		<u>539,473</u>

**GLOBAL BONDS — continued**

		<b>Face Amount (Local Currency)</b>	<b>Value (U.S. \$)</b>
<b>UNITED STATES — 1.0%</b>			
Wells Fargo			
1.741%, 05/04/30 (B) .....	EUR	100,000	\$ 94,596
Total United States			<u>94,596</u>
Total Global Bonds			
(Cost \$10,769,540) .....			<u>9,305,713</u>
Total Value of Securities — 98.2%			
(Cost \$10,769,540).....			<u>\$ 9,305,713</u>

A list of the open forward foreign currency exchange contracts held by the Fund at January 31, 2023, is as follows:

Counterparty	Maturity Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation (Depreciation)
Brown Brothers Harriman	04/28/23	USD 49,969	MXN 955,000	\$ (45)
Brown Brothers Harriman	04/28/23	EUR 55,000	USD 60,040	(71)
Brown Brothers Harriman	04/28/23	USD 655,919	EUR 599,500	(713)
Brown Brothers Harriman	04/28/23	USD 120,825	GBP 97,500	(400)
Brown Brothers Harriman	04/28/23	USD 93,404	HUF 34,179,500	(903)
Brown Brothers Harriman	04/28/23	NZD 163,500	USD 106,014	293
Brown Brothers Harriman	04/28/23	MXN 9,710,500	USD 509,072	1,449
Brown Brothers Harriman	04/28/23	CAD 254,000	USD 190,815	(222)
Net Unrealized Appreciation (Depreciation) on Forward Foreign Currency Exchange Contracts				<u>\$ (612)</u>

Percentages are based on Net Assets of \$9,475,554.

- (A) Securities sold within terms of a private placement memorandum, exempt from registration under Section 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "accredited investors." The total value of securities as of January 31, 2023, was \$1,457,398 and represents 15.4% of Net Assets.
- (B) Variable rate security - Rate disclosed is the rate in effect on January 31, 2023.

AUD — Australian Dollar

CAD —Canadian Dollar

CHF —Swiss Franc

EUR — Euro

GBP —Pound Sterling

*HUF —Hungarian Forint*  
*JPY —Japanese Yen*  
*KRW —South Korean Won*  
*MXN —Mexican Peso*  
*MYR —Malaysian Ringgit*  
*NZD —New Zealand Dollar*  
*OAT — Obligations Assimilables du Trésor*  
*PLN —Polish Zloty*  
*USD —United States Dollar*

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