

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	1,518,476
Total Brazil		<u>1,518,476</u>
CANADA – 2.0%		
TC Energy	88,800	3,503,256
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	1,040,377
Total China		<u>6,745,509</u>
FRANCE – 2.2%		
Sanofi SA	38,333	3,838,862
Total France		<u>3,838,862</u>
GERMANY – 1.2%		
Deutsche Post	43,544	2,085,494
Total Germany		<u>2,085,494</u>
HONG KONG – 0.5%		
WH Group Ltd	1,367,457	806,793
Total Hong Kong		<u>806,793</u>
INDIA – 1.4%		
HDFC Bank	138,048	2,427,686
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.

ADR – American Depositary Receipt
Ltd – Limited
PLC – Public Limited Company
REIT – Real Estate Investment Trust

MON-QH-001-1600

SCHEDULE OF INVESTMENTS**COMMON STOCK – 96.2%**

	Number of Shares	Value (U.S. \$)
AUSTRALIA – 1.2%		
Aurizon Holdings Ltd	1,055,389	\$ 2,573,324
Total Australia		<u>2,573,324</u>
BRAZIL – 0.9%		
Hypera SA	346,400	1,758,289
Total Brazil		<u>1,758,289</u>
CHINA – 4.0%		
Alibaba Group Holding Ltd	391,800	3,855,400
Midea Group Co Ltd Class A	205,455	1,812,008
Ping An Insurance Group Co of China Ltd Class H .	270,500	1,174,679
Yum China Holdings Inc	46,700	1,412,208
Total China		<u>8,254,295</u>
FRANCE – 5.0%		
Kering SA	8,012	2,460,792
Sanofi SA	45,180	4,657,725
Vinci SA	28,612	3,265,147
Total France		<u>10,383,664</u>
GERMANY – 2.3%		
Deutsche Post	107,586	4,798,936
Total Germany		<u>4,798,936</u>
INDIA – 1.4%		
HDFC Bank	146,815	2,837,083
Total India		<u>2,837,083</u>
INDONESIA – 0.7%		
Bank Rakyat Indonesia Persero Tbk PT	5,315,100	1,529,367
Total Indonesia		<u>1,529,367</u>
ITALY – 4.3%		
Enel SpA	800,983	5,718,365

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
ITALY (continued)		
Snam SpA	670,728	\$ 3,205,162
Total Italy		<u>8,923,527</u>
JAPAN – 13.1%		
Fujitsu Ltd	328,600	5,967,433
Hitachi Ltd	100,000	2,160,668
MatsukiyoCocokara & Co	195,700	3,191,457
SCSK Corp	141,800	2,791,747
Sony Corp Group	62,300	5,533,401
Sundrug Co Ltd	151,100	4,196,104
Toyota Industries Corp	36,900	3,102,187
Total Japan		<u>26,942,997</u>
NETHERLANDS – 2.7%		
Koninklijke Philips NV *	198,287	5,569,825
Total Netherlands		<u>5,569,825</u>
SOUTH KOREA – 0.6%		
Samsung Electronics Co Ltd	20,767	1,280,540
Total South Korea		<u>1,280,540</u>
SWEDEN – 2.2%		
Autoliv	45,074	4,558,784
Total Sweden		<u>4,558,784</u>
SWITZERLAND – 2.3%		
Roche Holding	14,929	4,833,407
Total Switzerland		<u>4,833,407</u>
TAIWAN – 1.8%		
Taiwan Semiconductor Manufacturing Co Ltd	130,000	3,792,271
Total Taiwan		<u>3,792,271</u>
UNITED KINGDOM – 6.0%		
Associated British Foods PLC	78,075	2,492,556
British American Tobacco PLC	141,976	5,037,437

COMMON STOCK – continued

	Number of Shares	Value (U.S. \$)
UNITED KINGDOM (continued)		
Lloyds Banking Group PLC	6,504,278	\$ 4,968,923
Total United Kingdom		<u>12,498,916</u>
UNITED STATES – 47.7%		
AbbVie Inc	30,710	5,691,177
Amazon.com *	18,288	3,419,490
American Tower REIT	17,544	3,866,698
CDW Corp	17,941	3,913,112
Centene Corp *	59,400	4,569,048
Charles Schwab	60,533	3,946,146
CNH Industrial	225,961	2,406,485
Dollar Tree Inc *	38,937	4,062,687
DuPont de Nemours	63,178	5,287,999
Exxon Mobil Corp	26,539	3,147,260
HCA Healthcare Inc	14,746	5,353,535
Kenvue Inc	245,201	4,533,769
L3Harris Technologies Inc	23,283	5,282,680
Labcorp Holdings	20,197	4,351,242
McDonald's	15,179	4,028,507
Meta Platforms Inc Class A	10,864	5,158,553
Micron Technology Inc	9,454	1,038,238
Microsoft Corp	10,878	4,550,811
NNN REIT	62,337	2,798,308
Prologis	17,686	2,229,320
Texas Instruments	25,308	5,158,024
UnitedHealth Group	8,403	4,841,472
Walmart Inc	50,450	3,462,888
Wells Fargo & Co	87,200	5,174,448
Total United States		<u>98,271,897</u>
Total Common Stock		
(Cost \$166,787,414)		<u>198,807,122</u>

PREFERRED STOCK – 2.3%		
	Number of Shares	Value (U.S. \$)
SOUTH KOREA – 2.3%		
Samsung Electronics Co Ltd^	100,103	<u>4,765,588</u>
Total Preferred Stock (Cost \$4,637,987)		<u>4,765,588</u>
Total Value of Securities – 98.5% (Cost \$171,425,401).....		<u>\$ 203,572,710</u>

Percentages are based on Net Assets of \$206,604,903.

* Non-income producing security.

^ There is currently no rate available.

Ltd – Limited

PLC – Public Limited Company

REIT – Real Estate Investment Trust

MON-QH-001-1700