

ALPHACENTRIC LIFESCI HEALTHCARE FUND (LYFAX, LYFCX, LYFIX)
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2021

Shares		Fair Value
	COMMON STOCKS — 96.6%	
	BIOTECH & PHARMA - 95.0%	
425	AbbVie, Inc.	\$ 47,872
13,500	ACADIA Pharmaceuticals, Inc. ^(a)	329,265
37,000	Aclaris Therapeutics, Inc. ^(a)	649,720
120,000	Adaptimmune Therapeutics plc - ADR ^(a)	511,200
26,000	ADC Therapeutics S.A. ^(a)	633,100
92,500	Aeglea BioTherapeutics, Inc. ^(a)	643,800
1,400	Allakos, Inc. ^(a)	119,518
2,000	Apellis Pharmaceuticals, Inc. ^(a)	126,400
13,500	Arcutis Biotherapeutics, Inc. ^(a)	368,415
7,500	Arena Pharmaceuticals, Inc. ^(a)	511,500
20,538	Athira Pharma, Inc. ^(a)	210,309
66,500	Atreca, Inc. ^(a)	566,580
25,000	Aurinia Pharmaceuticals, Inc. ^(a)	324,000
12,000	Axsome Therapeutics, Inc. ^(a)	809,520
400	Biogen, Inc. ^(a)	138,508
8,000	BioMarin Pharmaceutical, Inc. ^(a)	667,520
33,000	Bluebird Bio, Inc. ^(a)	1,055,340
710	Bristol-Myers Squibb Company	47,442
182,500	Catalyst Biosciences, Inc. ^(a)	790,225
25,000	Celldex Therapeutics, Inc. ^(a)	836,000
122,500	Cogent Biosciences, Inc. ^(a)	993,475
51,500	Coherus Biosciences, Inc. ^(a)	712,245
9,000	Collegium Pharmaceutical, Inc. ^(a)	212,760
1,000	Cyteir Therapeutics, Inc. ^(a)	21,400
45,000	Decibel Therapeutics, Inc. ^(a)	387,000
20,500	Exelixis, Inc. ^(a)	373,510
71,500	Fusion Pharmaceuticals, Inc. ^(a)	577,720
21,500	Galapagos N.V. - ADR ^(a)	1,481,135
11,800	Gilead Sciences, Inc.	812,548
1,000	Horizon Therapeutics plc ^(a)	93,640
37,500	Immatics N.V. ^(a)	435,375
4,000	Incyte Corporation ^(a)	336,520
24,000	Insmed, Inc. ^(a)	683,040
5,000	Intra-Cellular Therapies, Inc. ^(a)	204,100

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June 30, 2021

Shares		Fair Value
	COMMON STOCKS — 96.6% (Continued)	
	BIOTECH & PHARMA - 95.0% (Continued)	
33,500	Iovance Biotherapeutics, Inc. ^(a)	\$ 871,670
45,500	Kadmon Holdings, Inc. ^(a)	176,085
81,500	Karyopharm Therapeutics, Inc. ^(a)	841,080
32,500	Kiniksa Pharmaceuticals Ltd. ^(a)	452,725
40,000	MEI Pharma, Inc. ^(a)	114,000
12,000	Merck & Company, Inc.	933,240
45,500	Mersana Therapeutics, Inc. ^(a)	617,890
5,500	Morphic Holding, Inc. ^(a)	315,645
45,500	MorphoSys A.G. - ADR ^(a)	875,875
36,500	Oyster Point Pharma, Inc. ^(a)	627,435
2,000	Pfizer, Inc.	78,320
10,000	PTC Therapeutics, Inc. ^(a)	422,700
40,000	Puma Biotechnology, Inc. ^(a)	367,200
2,050	Regeneron Pharmaceuticals, Inc. ^(a)	1,145,007
6,500	Revance Therapeutics, Inc. ^(a)	192,660
14,000	Sarepta Therapeutics, Inc. ^(a)	1,088,360
27,000	Sutro Biopharma, Inc. ^(a)	501,930
2,200	Takeda Pharmaceutical Company Ltd. - ADR	37,026
41,000	TCR2 Therapeutics, Inc. ^(a)	672,810
61,500	Traverse Therapeutics, Inc. ^(a)	897,285
30,000	Trillium Therapeutics, Inc. ^(a)	291,000
550	United Therapeutics Corporation ^(a)	98,676
7,250	Vertex Pharmaceuticals, Inc. ^(a)	1,461,817
92,402	Viracta Therapeutics, Inc. ^(a)	1,047,839
50,000	Zogenix, Inc. ^(a)	864,000
		<hr/> 31,702,977 <hr/>
	HEALTH CARE FACILITIES & SERVICES - 1.5%	
18,000	AdaptHealth Corporation ^(a)	493,380
	MEDICAL EQUIPMENT & DEVICES - 0.1%	
64	Bio-Rad Laboratories, Inc., Class A ^(a)	41,235

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 96.6% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 0.1% (Continued)	
	TOTAL COMMON STOCKS (Cost \$31,731,026)	<u>\$ 32,237,592</u>
	SHORT-TERM INVESTMENT — 0.0%^(b)	
	MONEY MARKET FUND - 0.0% ^(b)	
1	Fidelity Government Portfolio, Institutional Class, 0.01% (Cost \$1) ^(c)	<u>1</u>
	TOTAL INVESTMENTS - 96.6% (Cost \$31,731,027)	<u>\$ 32,237,593</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES - 3.4%	<u>1,128,387</u>
	NET ASSETS - 100.0%	<u>\$ 33,365,980</u>

ADR - American Depositary Receipt
LTD - Limited Company
NV - Naamioze Vennootschap
PLC - Public Limited Company
S/A - Société Anonyme

^(a) Non-income producing security.

^(b) Percentage rounds to less than 0.1%.

^(c) Rate disclosed is the seven day effective yield as of June 30, 2021.