

ALPHACENTRIC ROBOTICS AND AUTOMATION FUND (GNXAX, GNXCX, GNXIX)
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2021

Shares		Fair Value
	COMMON STOCKS — 95.2%	
	AEROSPACE & DEFENSE - 3.2%	
15,000	AeroVironment, Inc. ^{(a)(b)}	\$ 1,502,250
	ASSET MANAGEMENT - 1.2%	
55,000	D8 Holdings Corporation ^(a)	548,350
	BIOTECH & PHARMA - 1.5%	
25,000	Bioexcel Therapeutics, Inc. ^{(a)(b)}	726,500
	DIVERSIFIED INDUSTRIALS - 2.5%	
15,000	Omron Corporation	1,190,648
	ELECTRICAL EQUIPMENT - 11.3%	
37,500	Allied Motion Technologies, Inc.	1,294,875
10,000	AMETEK, Inc.	1,335,000
25,000	CyberOptics Corporation ^{(a)(b)}	1,024,000
7,500	Novanta, Inc. ^(a)	1,010,700
10,000	Renishaw plc	680,502
	MACHINERY - 31.1%	
50,000	ATS Automation Tooling Systems, Inc. ^(a)	1,436,647
100,000	Balyo S.A. ^(a)	163,180
13,000	Daifuku Company Ltd.	1,181,818
6,000	FANUC Corporation	1,448,509
1,250,000	FBR Ltd. ^(a)	37,538
35,000	GEA Group A.G.	1,417,863
22,500	Harmonic Drive Systems, Inc.	1,240,652
5,000	Kardex Holding A.G.	1,157,570
2,900	Keyence Corporation ^(c)	1,465,025
500,000	Kraken Robotics, Inc. ^(a)	238,230
12,500	Krones A.G.	1,116,970
3,500	KUKA A.G.	222,475
55,000	Sandvik A.B. ^(c)	1,405,845
55,000	Scott Technology Ltd.	94,925
25,000	THK Company Ltd.	746,689

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June 30, 2021

Shares		Fair Value
	COMMON STOCKS — 95.2% (Continued)	
	MACHINERY - 31.1% (Continued)	
27,500	Yaskawa Electric Corporation	\$ 1,345,391
		<u>14,719,327</u>
	MEDICAL EQUIPMENT & DEVICES - 23.9%	
235,000	Accuray, Inc. ^{(a)(b)}	1,062,200
50,000	ClearPoint Neuro, Inc. ^{(a)(b)}	954,500
45,000	iCAD, Inc. ^(a)	778,950
2,000	Intuitive Surgical, Inc. ^(a)	1,839,280
100,000	Microbot Medical, Inc. ^{(a)(b)}	794,000
20,000	Siemens Healthineers A.G. ^(c)	1,225,747
325,000	Stereotaxis, Inc. ^(a)	3,133,000
2,500	Tecan Group A.G. ^(c)	1,239,790
150,000	Titan Medical, Inc. ^{(a)(b)}	256,500
		<u>11,283,967</u>
	SEMICONDUCTORS - 8.6%	
15,000	Brooks Automation, Inc.	1,429,200
40,000	Infineon Technologies A.G. ^(c)	1,604,286
85,000	Ouster, Inc. ^{(a)(b)}	1,061,650
		<u>4,095,136</u>
	SOFTWARE - 6.4%	
10,000	Omniceil, Inc. ^{(a)(b)}	1,514,500
5,500	Synopsys, Inc. ^(a)	1,516,845
		<u>3,031,345</u>
	TECHNOLOGY HARDWARE - 5.5%	
135,000	Nano Dimension Ltd. - ADR ^{(a)(b)}	1,112,400
12,500	Nidec Corporation	1,450,018
		<u>2,562,418</u>
	TOTAL COMMON STOCKS (Cost \$31,362,843)	<u>45,005,018</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 15.0%	
	INVESTMENT PURCHASED AS SECURITIES LENDING COLLATERAL - 15.0%	
7,113,743	Mount Vernon Liquid Assets Portfolio, -% (Cost \$7,113,743) ^{(d) (e)}	\$ 7,113,743
	TOTAL INVESTMENTS - 110.2% (Cost \$38,476,586)	\$ 52,118,761
	LIABILITIES IN EXCESS OF OTHER ASSETS - (10.2)%	(4,820,287)
	NET ASSETS - 100.0%	\$ 47,298,474

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

^(a) Non-income producing security.

^(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2021 was \$6,792,684.

^(c) The value of this security has been determined in good faith under policies of the Board of Trustees.

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

^(e) This security was purchased with cash collateral held from securities on loan. The total value of such security as June 30, 2021 is \$7,113,743.