

**ALPHACENTRIC PREMIUM OPPORTUNITY FUND (HMXAX, HMXCX, HMXIX)**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2021**

Shares						Fair Value	
	<b>SHORT-TERM INVESTMENTS — 84.7%</b>						
	<b>MONEY MARKET FUNDS - 84.7%</b>						
2,485,202	Fidelity Government Portfolio, CLASS I, 0.01%(a)(d)					\$ 2,485,202	
178,377,660	First American Government Obligations Fund, Class U, 0.03%(a)					178,377,661	
	<b>TOTAL MONEY MARKET FUNDS (Cost \$180,862,863)</b>					<u>180,862,863</u>	
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$180,862,863)</b>					<u>180,862,863</u>	
	<b>Contracts<sup>(b)</sup></b>						
	<b>FUTURE OPTIONS PURCHASED - 1.9%</b>	<b>Broker/Counterparty</b>	<b>Expiration Date</b>	<b>Exercise Price</b>	<b>Notional Value</b>	<b>Fair Value</b>	
	<b>CALL OPTIONS PURCHASED - 0.5%</b>						
100	S&P Emini 3rd Wk	SXM	02/18/2022	\$ 4,820	\$ 24,100,000	\$ 311,250	
100	S&P Emini 3rd Wk	SXM	01/21/2022	4,770	4,770,000	243,750	
100	S&P500 EMINI	SXM	01/31/2022	4,780	14,340,000	287,500	
60	S&P500 EMINI	SXM	02/28/2022	4,840	9,680,000	187,500	
40	S&P500 EMINI	SXM	02/28/2022	4,860	9,720,000	106,500	
40	S&P500 EMINI	SXM	03/31/2022	4,900	9,800,000	134,500	
	<b>TOTAL CALL OPTIONS PURCHASED (Cost - \$1,110,110)</b>					<u>1,271,000</u>	
	<b>PUT OPTIONS PURCHASED - 1.4%</b>						
600	S&P500 EMINI	SXM	03/31/2022	\$ 4,530	\$ 135,900,000	\$ 2,760,000	
	<b>TOTAL PUT OPTIONS PURCHASED (Cost - \$2,686,313)</b>						
	<b>TOTAL FUTURE OPTIONS PURCHASED (Cost - \$3,796,423)</b>					<u>4,031,000</u>	
	<b>TOTAL INVESTMENTS - 86.6% (Cost \$184,659,286)</b>					\$ 184,893,863	
	<b>CALL OPTIONS WRITTEN - (1.2)% (Proceeds - \$2,794,370)</b>					(2,525,600)	
	<b>PUT OPTIONS WRITTEN - (0.5)% (Proceeds - \$1,022,550)</b>					(1,054,450)	
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 15.1%</b>					<u>32,339,952</u>	
	<b>NET ASSETS - 100.0%</b>					<u>\$ 213,653,765</u>	

Contracts <sup>(b)</sup>						Fair Value	
	<b>WRITTEN FUTURE OPTIONS - (1.7)%</b>						
	<b>CALL OPTIONS WRITTEN- (1.2)%</b>						
60	Emini SP M Week	SXM	01/03/2022	\$ 4,900	\$ 14,700,000	\$ 150	
60	Emini SP W Week	SXM	01/05/2022	4,910	14,730,000	150	
80	S&P Emini 1st Week	SXM	01/07/2022	4,880	19,520,000	2,200	
220	S&P Emini 3rd Week	SXM	02/18/2022	4,920	54,120,000	266,750	
220	S&P Emini 3rd Week	SXM	01/21/2022	4,870	53,570,000	115,500	

**ALPHACENTRIC PREMIUM OPPORTUNITY FUND (HMXAX, HMXCX, HMXIX)**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2021**

<b>Contracts<sup>(b)</sup></b>							
<b>(continued)</b>							
<b>WRITTEN FUTURE OPTIONS - (1.7)%</b>		<b>Counterparty</b>	<b>Expiration Date</b>	<b>Exercise Price</b>	<b>Notional Value</b>	<b>Fair Value</b>	
<b>CALL OPTIONS WRITTEN- (1.2)% (Continued)</b>							
220	S&P500 EMINI	SXM	01/31/2022	\$ 4,880	\$ 53,680,000	\$	184,250
132	S&P500 EMINI	SXM	02/28/2022	4,940	32,604,000		171,600
80	S&P500 EMINI	SXM	02/28/2022	4,960	19,840,000		86,000
600	S&P500 EMINI	SXM	03/31/2022	4,940	148,200,000		1,560,000
80	S&P500 EMINI	SXM	03/31/2022	5,000	20,000,000		139,000
<b>TOTAL CALL OPTIONS WRITTEN (Proceeds - \$2,794,370)</b>							<b>2,525,600</b>
<b>PUT OPTIONS WRITTEN - (0.5)%</b>							
40	Emini SP M Week O	SXM	01/03/2022	\$ 4,500	\$ 9,000,000	\$	300
60	Emini SP W Week O	SXM	01/05/2022	4,500	13,500,000		1,350
80	S&P Emini 1st Week	SXM	01/07/2022	4,400	17,600,000		2,800
600	S&P500 EMINI	SXM	03/31/2022	4,050	121,500,000		1,050,000
<b>TOTAL PUT OPTIONS WRITTEN (Proceeds - \$1,022,550)</b>							<b>1,054,450</b>
<b>TOTAL FUTURE OPTIONS WRITTEN (Proceeds - \$3,816,920)</b>						\$	<b>3,580,050</b>
<b>OPEN FUTURES CONTRACTS</b>							
<b>Number of Contracts</b>	<b>Open Long Futures Contracts</b>	<b>Expiration</b>	<b>Notional Amount<sup>(c)</sup></b>	<b>Unrealized Appreciation (Depreciation)</b>			
200	CBOE Volatility Index Future	01/19/2022	\$ 3,934,900	\$	(137,690)		
10	CME E-Mini NASDAQ 100 Index Future	03/18/2022	3,264,160		7,556		
30	CME E-mini Russell 2000 Index Future	03/18/2022	3,364,200		110,260		
600	CME E-Mini Standard & Poor's 500 Index Future	03/18/2022	142,755,000		802,537		
<b>TOTAL FUTURES CONTRACTS</b>						\$	<b>782,663</b>

SXM -Stonex Financial Inc.

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of December 31, 2021.

<sup>(b)</sup> Each contract is equivalent to one futures contract.

<sup>(c)</sup> The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.

<sup>(d)</sup> All or a portion of this investment is segregated as collateral for option contracts and futures contracts.