

**ALPHACENTRIC ROBOTICS AND AUTOMATION FUND (GNXAX, GNXCX, GNXIX)**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 97.2%</b>	
	<b>AEROSPACE &amp; DEFENSE - 3.6%</b>	
15,000	AeroVironment, Inc. <sup>(a)(b)</sup>	\$ 930,450
175,000	AEye, Inc. <sup>(a)</sup>	847,000
		<u>1,777,450</u>
	<b>ASSET MANAGEMENT - 0.5%</b>	
25,000	MedTech Acquisition Corp <sup>(a)</sup>	247,000
	<b>AUTOMOTIVE - 2.3%</b>	
100,000	Aurora Innovation, Inc. <sup>(a)(b)</sup>	1,126,000
	<b>BIOTECH &amp; PHARMA - 2.1%</b>	
50,000	Bioxcel Therapeutics, Inc. <sup>(a)(b)</sup>	1,016,500
	<b>DIVERSIFIED INDUSTRIALS - 2.5%</b>	
12,500	Omron Corporation	1,243,976
	<b>ELECTRICAL EQUIPMENT - 13.4%</b>	
50,000	ABB Ltd.	1,915,162
37,500	Allied Motion Technologies, Inc.	1,368,375
10,000	AMETEK, Inc.	1,470,400
25,000	CyberOptics Corporation <sup>(a)</sup>	1,162,500
10,000	Renishaw plc	647,428
		<u>6,563,865</u>
	<b>MACHINERY - 31.7%</b>	
40,000	ATS Automation Tooling Systems, Inc. <sup>(a)</sup>	1,590,943
10,000	FANUC Corporation	2,117,147
22,500,000	FBR Ltd. <sup>(a)</sup>	703,421
30,000	GEA Group A.G.	1,640,639
5,000	Kardex Holding A.G.	1,646,271
2,500	Keyence Corporation	1,569,189
500,000	Kraken Robotics, Inc. <sup>(a)</sup>	148,438
15,000	Krones A.G.	1,635,863
10,000	KUKA A.G.	830,156
55,000	Sandvik A.B. <sup>(c)</sup>	1,534,485
125,000	Scott Technology Ltd.	278,139

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**December 31, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 97.2% (Continued)</b>	
	<b>MACHINERY - 31.7% (Continued)</b>	
35,000	Yaskawa Electric Corporation	\$ 1,714,212
		<u>15,408,903</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 21.8%</b>	
275,000	Accuray, Inc. <sup>(a)(b)</sup>	1,311,750
50,000	ClearPoint Neuro, Inc. <sup>(a)(b)</sup>	561,000
5,000	Intuitive Surgical, Inc. <sup>(a)</sup>	1,796,500
100,000	Microbot Medical, Inc. <sup>(a)(b)</sup>	750,000
35,000	PROCEPT BioRobotics Corporation <sup>(a)(b)</sup>	875,350
20,000	Siemens Healthineers A.G.	1,497,011
375,000	Stereotaxis, Inc. <sup>(a)</sup>	2,324,999
2,500	Tecan Group A.G. <sup>(c)</sup>	1,524,173
		<u>10,640,783</u>
	<b>METALS &amp; MINING - 2.3%</b>	
25,000	MP Materials Corporation <sup>(a)(b)</sup>	1,135,500
	<b>SEMICONDUCTORS - 3.8%</b>	
40,000	Infineon Technologies A.G.	1,854,092
	<b>SOFTWARE - 3.7%</b>	
10,000	Omniceil, Inc. <sup>(a)(b)</sup>	1,804,400
	<b>TECHNOLOGY HARDWARE - 6.9%</b>	
175,000	Draganfly, Inc. <sup>(a)</sup>	285,250
15,000	Nidec Corporation <sup>(c)</sup>	1,761,104
150,000	Vuzix Corporation <sup>(a)(b)</sup>	1,300,500
		<u>3,346,854</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 2.6%</b>	
14,000	GXO Logistics, Inc. <sup>(a)(b)</sup>	1,271,620
	<b>TOTAL COMMON STOCKS (Cost \$36,210,852)</b>	<u>47,436,943</u>

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<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENT — 20.3%</b>	
	<b>INVESTMENT PURCHASED AS SECURITIES LENDING COLLATERAL - 20.3%</b>	
9,925,329	Mount Vernon Liquid Assets Portfolio, 0.10% (Cost \$9,925,329) <sup>(d),(e)</sup>	\$ 9,925,329
	<b>TOTAL INVESTMENTS - 117.5% (Cost \$46,136,181)</b>	<b>\$ 57,362,272</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (17.5)%</b>	<b>(8,555,954)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 48,806,318</b>

LTD - Limited Company  
 PLC - Public Limited Company

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> All or a portion of the security is on loan. The total fair value of the securities on loan as of December 31, 2021 was \$9,508,717.

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

<sup>(d)</sup> Security was purchased with cash received as collateral for securities on loan at December 31, 2021. Total collateral had a value of \$9,925,329 at December 31, 2021.

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