

ALPHACENTRIC ROBOTICS AND AUTOMATION FUND (GNXAX, GNXCX, GNXIX)
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2023

Shares		Fair Value
	COMMON STOCKS — 96.0%	
	AEROSPACE & DEFENSE - 3.1%	
10,000	AeroVironment, Inc. ^(a)	\$ 1,022,800
	ELECTRICAL EQUIPMENT - 3.7%	
30,000	Allied Motion Technologies, Inc.	1,198,200
	MACHINERY - 40.2%	
30,000	ATS Corporation ^(a)	1,380,281
60,000	Daifuku Company Ltd.	1,223,688
50,000	FANUC Corporation	1,743,869
20,000,000	FBR Ltd. ^(a)	346,343
25,000	GEA Group A.G.	1,045,122
4,000	Kardex Holding A.G.	896,079
2,500	Keyence Corporation	1,175,690
25,000	KION Group A.G.	1,005,565
500,000	Kraken Robotics, Inc. ^(a)	184,943
10,000	Krones A.G.	1,212,353
375,000	Scott Technology Ltd.	725,049
25,000	Symbotic, Inc., Class A ^{(a),(b)}	1,070,250
25,000	Yaskawa Electric Corporation	1,140,688
		<u>13,149,920</u>
	MEDICAL EQUIPMENT & DEVICES - 25.8%	
350,000	Accuray, Inc. ^{(a),(b)}	1,354,500
500,000	Asensus Surgical, Inc. ^{(a),(b)}	252,500
5,000	Intuitive Surgical, Inc. ^(a)	1,709,700
100,000	Microbot Medical, Inc. ^{(a),(b)}	272,000
50,000	PROCEPT BioRobotics Corporation ^{(a),(b)}	1,767,500
20,000	Siemens Healthineers A.G.	1,131,820
50,000	Smith & Nephew plc	805,151
550,000	Stereotaxis, Inc. ^{(a),(b)}	841,500
175,000	Vicarious Surgical, Inc. ^{(a),(b)}	320,250
		<u>8,454,921</u>
	SEMICONDUCTORS - 4.4%	
35,000	Infineon Technologies A.G.	1,443,120

ALPHACENTRIC ROBOTICS AND AUTOMATION FUND (GNXAX, GNXCX, GNXIX)
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2023

Shares		Fair Value
	COMMON STOCKS — 96.0% (Continued)	
	SOFTWARE - 12.4%	
25,000	Mobileye Global, Inc., Class A ^{(a),(b)}	\$ 960,500
15,000	Omniceil, Inc. ^{(a),(b)}	1,105,050
200,000	SoundHound AI, Inc. ^{(a),(b)}	910,000
2,500	Synopsys, Inc. ^(a)	1,088,525
		<u>4,064,075</u>
	TECHNOLOGY HARDWARE - 4.2%	
500,000	Draganfly, Inc. ^{(a),(b)}	640,000
250,000	Nano Dimension Ltd. - ADR ^{(a),(b)}	722,500
		<u>1,362,500</u>
	TECHNOLOGY SERVICES - 2.2%	
200,000	FiscalNote Holdings, Inc. ^{(a),(b)}	728,000
		<u>728,000</u>
	TOTAL COMMON STOCKS (Cost \$27,603,004)	<u>31,423,536</u>
	SHORT-TERM INVESTMENTS — 33.9%	
	INVESTMENT PURCHASED AS SECURITIES LENDING COLLATERAL- 30.8%	
10,091,225	Mount Vernon Liquid Assets Portfolio, 5.22% (Cost \$10,091,225) ^{(c) (d)}	10,091,225
		<u>10,091,225</u>
	MONEY MARKET FUND - 3.1%	
1,021,200	First American Treasury Obligations Fund, Class X, 5.03% (Cost \$1,021,200) ^(d)	1,021,200
		<u>1,021,200</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$11,112,425)	<u>11,112,425</u>
	TOTAL INVESTMENTS - 129.9% (Cost \$38,715,429)	\$ 42,535,961
	LIABILITIES IN EXCESS OF OTHER ASSETS - (29.9)%	<u>(9,794,314)</u>
	NET ASSETS - 100.0%	<u>\$ 32,741,647</u>

ADR - American Depositary Receipt

LLC - Limited Liability Company

LTD - Limited Company

PLC - Public Limited Company

^(a) Non-income producing security.

^(b) All or a portion of the security is on loan. The total value of the securities on loan as of June 30, 2023 was \$9,185,718.

^(c) Security was purchased with cash received as collateral for securities on loan at June 30, 2023. Total collateral had a value of \$10,091,225 at June 30, 2023.

^(d) Rate disclosed is the seven day effective yield as of June 30, 2023.