

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.20%			Consumer Discretionary (continued)		
Communication Services - 2.55%					
A.H. Belo Corp., Class A	65,500	\$ 92,355	American Public Education, Inc.*	72,600	\$ 2,046,594
Alaska Communications Systems Group, Inc.	377,100	754,200	Ark Restaurants Corp.+	12,600	136,836
AMC Entertainment Holdings, Inc., Class A+	306,900	1,445,499	Asbury Automotive Group, Inc.*	50,000	4,872,500
ATN International, Inc.	28,500	1,428,990	Barnes & Noble Education, Inc.*	141,884	366,061
Beasley Broadcast Group, Inc., Class A	163,600	202,864	Bassett Furniture Industries, Inc.	21,900	299,592
Consolidated Communications Holdings, Inc.*+	274,000	1,559,060	BBX Capital Corp.	55,208	739,235
Cumulus Media, Inc., Class A*+	60,200	323,274	Beazer Homes USA, Inc.*	183,500	2,422,200
DHI Group, Inc.*	306,900	693,594	Bed Bath & Beyond, Inc.+	403,000	6,036,940
Emerald Holding, Inc.	196,200	400,248	Big 5 Sporting Goods Corp.+	113,700	850,476
Emmis Communications Corp., Class A*+	102,700	156,104	Big Lots, Inc.+	110,000	4,906,000
Entercom Communications Corp., Class A	371,245	597,704	Biglari Holdings, Inc., Class B*	6,200	551,862
Entravision Communications Corp., Class A	260,800	396,416	BJ's Restaurants, Inc.+	50,000	1,472,000
EW Scripps Co. (The), Class A	175,500	2,007,720	Bluegreen Vacations Corp.+	56,200	275,380
Fluent, Inc.*	187,900	465,992	Build-A-Bear Workshop, Inc.*+	49,500	123,750
Gannett Co., Inc.+	355,212	461,776	Caleres, Inc.	118,500	1,132,860
Gray Television, Inc.*	348,400	4,797,468	Canterbury Park Holding Corp.+	3,900	47,502
Liberty TripAdvisor Holdings, Inc., Class A*	55,000	95,150	Carrolls Restaurant Group, Inc.*	205,000	1,322,250
Marcus Corp. (The)	82,250	635,793	Cato Corp. (The), Class A	72,000	563,040
Mediaco Holding, Inc., Class A*+	12,992	33,649	Century Casinos, Inc.*	111,600	611,568
Meredith Corp.+	150,000	1,968,000	Century Communities, Inc.*	95,200	4,029,816
Saga Communications, Inc., Class A	21,761	432,609	Chico's FAS, Inc.+	307,200	298,752
Salem Media Group, Inc.+	89,800	82,230	China Automotive Systems, Inc.*	95,650	283,124
Scholastic Corp.	103,990	2,182,750	China XD Plastics Co., Ltd.*	100,000	114,000
Townsquare Media, Inc., Class A	144,900	675,234	Chuy's Holdings, Inc.*	23,000	450,340
Urban One, Inc.*	151,800	177,606	Citi Trends, Inc.	78,840	1,969,423
		22,066,285	Conn's, Inc.*+	81,900	866,502
Consumer Discretionary - 15.96%			Container Store Group, Inc. (The)*+	141,150	876,542
Abercrombie & Fitch Co., Class A+	167,500	2,333,275	Cooper Tire & Rubber Co.	148,250	4,699,525
Adient PLC*	295,000	5,112,350	Crown Crafts, Inc.	21,050	118,932
Adtalem Global Education, Inc.*	117,500	2,883,450	Culp, Inc.+	30,000	372,600
AMCON Distributing Co.+	1,350	87,196	Dana, Inc.	150,000	1,848,000
American Axle & Manufacturing Holdings, Inc.*	287,200	1,657,144	Del Taco Restaurants, Inc.*	113,300	929,060
American Outdoor Brands, Inc.*+	46,081	600,435	Delta Apparel, Inc.*	29,900	426,075
			Dillard's, Inc., Class A+	65,000	2,373,800
			Dixie Group, Inc. (The)*	34,800	31,285
			Ethan Allen Interiors, Inc.	75,500	1,022,270
			Express, Inc.*+	181,000	110,410
			Fiesta Restaurant Group, Inc.*	87,500	819,875
			Flanigan's Enterprises, Inc.*+	2,500	44,600

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Full House Resorts, Inc.*	121,000	\$ 234,740	TravelCenters of America, Inc.*	52,140	\$ 1,018,816
GameStop Corp., Class A*	50,000	510,000	TRI Pointe Group, Inc.*+	266,000	4,825,240
Genesco, Inc.*	45,000	969,300	Unifi, Inc.*	64,273	825,265
G-III Apparel Group, Ltd.*	148,000	1,940,280	Unique Fabricating, Inc.*	35,000	117,950
Golden Entertainment, Inc.*	94,500	1,306,935	Vista Outdoor, Inc.*	221,087	4,461,536
Good Times Restaurants, Inc.*	106,000	152,640	VOXX International Corp.*+	82,100	631,349
Group 1 Automotive, Inc.+	56,400	4,985,196	Weyco Group, Inc.	1,000	16,170
Guess?, Inc.+	50,000	581,000	ZAGG, Inc.*+	25,000	70,000
Haverty Furniture Cos., Inc.	64,400	1,348,536	Zumiez, Inc.*	104,800	2,915,536
Hibbett Sports, Inc.*+	76,900	3,016,018			138,365,416
Hooker Furniture Corp.	26,000	671,580	Consumer Staples - 4.62%		
Houghton Mifflin Harcourt Co.*	378,600	654,978	Alico, Inc.	32,861	940,482
Hudson, Ltd., Class A*	363,000	2,758,800	Andersons, Inc. (The)	111,900	2,145,123
J Alexander's Holdings, Inc.*	45,150	234,780	B&G Foods, Inc.+	185,000	5,137,450
JAKKS Pacific, Inc.*+	11,870	45,106	Central Garden & Pet Co.*+	10,000	399,300
K12, Inc.*	139,917	3,685,414	Central Garden & Pet Co., Class A*	80,000	2,891,200
Lands' End, Inc.*+	92,600	1,206,578	Coffee Holding Co., Inc.*	23,000	80,040
Lazydays Holdings, Inc.*	30,000	380,400	Fresh Del Monte Produce, Inc.+	187,700	4,302,084
Lifetime Brands, Inc.	66,150	625,118	Ingles Markets, Inc., Class A	86,900	3,305,676
Live Ventures, Inc.*+	3,200	27,456	Lifeway Foods, Inc.*	5,000	25,150
M/I Homes, Inc.*	90,000	4,144,500	Mannatech, Inc.	8,400	140,784
MarineMax, Inc.*	87,000	2,233,290	Natural Alternatives International, Inc.*	18,100	136,655
Modine Manufacturing Co.*	162,800	1,017,500	Natural Grocers by Vitamin Cottage, Inc.	25,000	246,500
Motorcar Parts of America, Inc.*	65,000	1,011,400	Nature's Sunshine Products, Inc.*	15,000	173,550
Movado Group, Inc.	75,000	745,500	Primo Water Corp.	351,300	4,988,460
New Home Co., Inc. (The)*	57,900	314,976	Rite Aid Corp.*+	185,500	1,760,395
ODP Corp. (The)	172,000	3,345,400	Seneca Foods Corp., Class A*	40,100	1,432,773
P&F Industries, Inc., Class A	696	3,014	SpartanNash Co.	120,946	1,977,467
Playa Hotels & Resorts NV*	407,904	1,709,118	United Natural Foods, Inc.*+	221,000	3,286,270
Red Robin Gourmet Burgers, Inc.*+	47,300	622,468	Village Super Market, Inc., Class A+	74,009	1,821,361
Rocky Brands, Inc.	34,300	851,669	Weis Markets, Inc.	100,325	4,815,600
Select Interior Concepts, Inc., Class A*+	75,800	523,020			40,006,320
Shoe Carnival, Inc.+	49,100	1,648,778	Energy - 10.13%		
Signet Jewelers, Ltd.+	146,400	2,737,680	Adams Resources & Energy, Inc.	23,100	459,690
Smith & Wesson Brands, Inc.+	184,327	2,860,755	Amplify Energy Corp.+	119,400	101,812
Sonic Automotive, Inc., Class A+	136,100	5,465,776	Antero Resources Corp.*+	905,000	2,488,750
Sportsman's Warehouse Holdings, Inc.*	100,000	1,431,000	Arch Resources, Inc.	48,500	2,060,280
Strattec Security Corp.+	18,800	374,120	Archrock, Inc.	404,000	2,173,520
Superior Group of Cos., Inc.	74,200	1,723,666	Ardmore Shipping Corp.+	123,988	441,397
Tandy Leather Factory, Inc.*+	22,700	72,413			
Tenneco, Inc., Class A*+	237,000	1,644,780			
Tilly's, Inc., Class A+	88,300	532,449			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Energy (continued)		
Energy (continued)			Energy (continued)		
Berry Corp.	248,271	\$ 787,019	Northern Oil and Gas, Inc.*+	127,069	\$ 729,376
Bonanza Creek Energy, Inc.*	90,000	1,692,000	Oceaneering International, Inc.*	295,000	1,038,400
Bristow Group, Inc.*	48,266	1,025,652	Oil States International, Inc.*	179,100	488,943
Callon Petroleum Co.*+	9,302	44,836	Overseas Shipholding Group, Inc., Class A*	593,300	1,269,662
Comstock Resources, Inc.*+	856,500	3,751,470	Par Pacific Holdings, Inc.*	159,100	1,077,107
CONSOL Energy, Inc.*	83,600	370,348	Patterson-UTI Energy, Inc.+	564,000	1,607,400
Dawson Geophysical Co.*+	85,600	150,656	PBF Energy, Inc., Class A+	50,000	284,500
DHT Holdings, Inc.	662,322	3,417,582	Penn Virginia Corp.*+	43,500	428,475
Diamond S Shipping, Inc.*+	149,000	1,023,630	PrimeEnergy Resources Corp.*	1,000	66,200
Dorian LPG, Ltd.*	161,300	1,292,013	Profire Energy, Inc.*	84,700	62,661
Earthstone Energy, Inc., Class A*+	194,000	502,460	ProPetro Holding Corp.*	242,500	984,550
Epsilon Energy, Ltd.*+	90,000	272,700	QEP Resources, Inc.	575,000	519,110
Exterran Corp.*	97,200	404,352	Ranger Energy Services, Inc.*+	38,400	100,224
Frontline, Ltd.+	778,200	5,058,300	Renewable Energy Group, Inc.*	163,885	8,754,737
GasLog, Ltd.	259,300	702,703	REX American Resources Corp.*	26,420	1,733,416
Goodrich Petroleum Corp.*+	37,300	286,837	SandRidge Energy, Inc.*	70,100	115,665
Gran Tierra Energy, Inc.*	244,400	56,774	Scorpio Tankers, Inc.+	181,467	2,008,840
Green Plains, Inc.*+	140,200	2,170,296	SEACOR Holdings, Inc.*+	61,400	1,785,512
Hallador Energy Co.	153,000	99,741	Select Energy Services, Inc., Class A*	382,000	1,466,880
Helix Energy Solutions Group, Inc.*+	460,500	1,109,805	SFL Corp., Ltd.+	424,400	3,178,756
International Seaways, Inc.	85,000	1,241,850	SilverBow Resources, Inc.*+	15,000	58,950
Kosmos Energy, Ltd.	650,000	634,140	Smart Sand, Inc.*+	132,000	172,920
Lonestar Resources US, Inc., Class A*	59,250	13,657	Solaris Oilfield Infrastructure, Inc., Class A+	182,300	1,155,782
Mammoth Energy Services, Inc.*	121,400	194,240	Southwestern Energy Co.*	1,875,000	4,406,250
Matador Resources Co.*+	400,000	3,304,000	Talos Energy, Inc.*+	183,400	1,182,930
Matrix Service Co.*	75,500	630,425	Teekay Corp.*+	440,000	981,200
Montage Resources Corp.*+	69,213	303,845	Teekay Tankers, Ltd., Class A*+	148,937	1,614,477
Murphy Oil Corp.+	300,000	2,676,000	TETRA Technologies, Inc.*	369,600	188,792
Nabors Industries, Ltd.+	21,000	513,240	US Silica Holdings, Inc.+	120,000	360,000
NACCO Industries, Inc., Class A	20,445	372,303	VAALCO Energy, Inc.*	400,000	400,000
National Energy Services Reunited Corp.*+	328,700	2,097,106	World Fuel Services Corp.	18,500	<u>392,015</u>
Natural Gas Services Group, Inc.*+	48,800	412,360			87,864,129
Navigator Holdings, Ltd.*	245,000	2,048,200			
Navios Maritime Acquisition Corp.	68,900	291,447	Financials - 30.02%		
Newpark Resources, Inc.*	306,500	321,825	1347 Property Insurance Holdings, Inc.*	24,300	93,554
NexTier Oilfield Solutions, Inc.*	200,000	370,000	1st Constitution Bancorp	33,000	392,700
Nine Energy Service, Inc.*+	55,000	62,150	1st Source Corp.	75,000	2,313,000
Nordic American Tankers, Ltd.+	521,200	1,818,988	ACNB Corp.	5,000	104,000

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Allegiance Bancshares, Inc.+	60,000	\$ 1,402,200	Central Valley Community Bancorp	80,000	\$ 988,000
Amalgamated Bank, Class A	59,000	624,220	Century Bancorp, Inc., Class A	2,830	186,044
A-Mark Precious Metals, Inc.	5,000	168,600	Chemung Financial Corp.+	19,500	562,965
Amerant Bancorp, Inc.*+	150,000	1,396,500	Citizens Community Bancorp, Inc.	28,000	192,920
American National Bankshares, Inc.+	25,000	523,000	Citizens, Inc.*+	106,040	587,462
American River Bankshares	21,300	212,148	Civista Bancshares, Inc.	57,523	720,188
AmeriServ Financial, Inc.	138,000	387,780	CNB Financial Corp.	61,400	913,018
Ames National Corp.	1,008	17,025	Codorus Valley Bancorp, Inc.+	16,122	211,198
Argo Group International Holdings, Ltd.	80,984	2,788,279	Colony Bancorp, Inc.	1,500	16,125
Arlington Asset Investment Corp., Class A+	88,900	252,476	Community Bankers Trust Corp.+	63,800	324,104
Atlantic Capital Bancshares, Inc.*	65,500	743,425	Community Financial Corp. (The)+	12,500	266,875
Axos Financial, Inc.*	180,516	4,207,828	Community Trust Bancorp, Inc.	55,000	1,554,300
Banc of California, Inc.	137,500	1,391,500	Community West Bancshares	4,500	36,135
Banco Latinoamericano de Comercio Exterior SA, Class E	117,200	1,423,980	ConnectOne Bancorp, Inc.	118,400	1,665,888
Bancorp 34, Inc.+	15,400	148,764	Consumer Portfolio Services, Inc.*	146,650	483,945
Bank of Commerce Holdings+	93,041	648,496	Cortland Bancorp+	10,000	146,500
Bank of NT Butterfield & Son, Ltd. (The)	37,000	824,360	County Bancorp, Inc.	50,237	944,456
Bank of Princeton (The)+	27,480	499,312	Cowen, Inc., Class A	134,100	2,181,807
Bank7 Corp.	51,500	484,100	Curo Group Holdings Corp.+	45,600	321,480
BankFinancial Corp.	59,912	432,565	Customers Bancorp, Inc.*	114,100	1,277,920
Bar Harbor Bankshares+	55,966	1,150,101	Dime Community Bancshares, Inc.	124,900	1,412,619
BCB Bancorp, Inc.	85,400	683,200	Donegal Group, Inc., Class A	139,000	1,955,730
Berkshire Hills Bancorp, Inc.	152,801	1,544,818	Donnelley Financial Solutions, Inc.*	54,100	722,776
Boston Private Financial Holdings, Inc.	195,700	1,080,264	Eagle Bancorp Montana, Inc.	24,500	431,690
Bridge Bancorp, Inc.	54,000	941,220	Eagle Bancorp, Inc.	82,070	2,198,655
Brookline Bancorp, Inc.	180,000	1,556,100	Elevate Credit, Inc.*+	163,500	420,195
Bryn Mawr Bank Corp.	57,800	1,437,486	Emclair Financial Corp.+	200	5,000
Business First Bancshares, Inc.+	65,000	975,000	Employers Holdings, Inc.	105,900	3,203,475
Byline Bancorp, Inc.	125,000	1,410,000	Encore Capital Group, Inc.*+	112,500	4,341,375
C&F Financial Corp.	9,400	279,180	Enova International, Inc.*	132,307	2,168,512
Cadence BanCorp	366,000	3,143,940	Enterprise Bancorp, Inc.+	46,475	976,905
Calamos Asset Management, Escrow*+Δ	74,000	—	Enterprise Financial Services Corp.	81,100	2,211,597
Cambridge Bancorp	580	30,833	Equity Bancshares, Inc., Class A*	37,100	575,050
Capital City Bank Group, Inc.	71,950	1,351,941	Esquire Financial Holdings, Inc.*+	22,000	330,000
Carter Bank & Trust+	100,000	665,000	ESSA Bancorp, Inc.	55,200	680,616
CB Financial Services, Inc.	15,300	291,924	Evans Bancorp, Inc.+	20,501	456,147
CBTX, Inc.	12,125	198,122			
Central Pacific Financial Corp.	20,000	271,400			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
EZCORP, Inc., Class A*+	149,169	\$ 750,320	Hallmark Financial Services, Inc.*+	45,000	\$ 117,900
Farmers National Banc Corp.+	30,908	337,515	Hanmi Financial Corp.	108,000	886,680
FB Financial Corp.	18,600	467,232	Hawthorn Bancshares, Inc.	25,252	478,273
FBL Financial Group, Inc., Class A	70,806	3,412,849	Heartland Financial USA, Inc.	108,900	3,266,456
Federal Agricultural Mortgage Corp., Class C	16,500	1,050,390	Hennessy Advisors, Inc.+	7,000	58,030
FedNat Holding Co.	72,600	458,832	Heritage Commerce Corp.	12,900	85,850
Financial Institutions, Inc.	62,000	954,800	Heritage Financial Corp.	88,400	1,625,676
First BanCorp Puerto Rico	476,500	2,487,330	Heritage Insurance Holdings, Inc.	89,600	906,752
First Bancorp/Southern Pines NC	70,200	1,469,286	Hilltop Holdings, Inc.	31,100	640,038
First Bancshares, Inc. (The)	49,200	1,031,724	Hingham Institution for Savings (The)	30	5,520
First Bank+	55,000	341,000	HMN Financial, Inc.*+	23,800	315,588
First Busey Corp.	83,500	1,326,815	Home Bancorp, Inc.	52,494	1,267,730
First Business Financial Services, Inc.	51,400	734,506	HomeStreet, Inc.	119,700	3,083,472
First Capital, Inc.	35	1,962	Hope Bancorp, Inc.	310,800	2,357,418
First Choice Bancorp	38,000	505,020	Horace Mann Educators Corp.	107,000	3,573,800
First Commonwealth Financial Corp.	273,800	2,119,212	Horizon Bancorp, Inc.	148,367	1,497,023
First Community Bankshares, Inc.	4,579	82,651	Howard Bancorp, Inc.*	71,000	637,580
First Financial Corp.	43,862	1,377,267	Independent Bank Corp.	47,500	597,075
First Financial Northwest, Inc.	42,882	391,084	Independent Bank Group, Inc.+	114,000	5,036,520
First Foundation, Inc.	159,300	2,082,051	Investar Holding Corp.	40,000	512,800
First Guaranty Bancshares, Inc.	26,974	326,655	James River Group Holdings, Ltd.	102,200	4,550,966
First Internet Bancorp	14,500	213,585	Kingstone Cos., Inc.	45,300	266,817
First Merchants Corp.	128,100	2,966,796	Lakeland Bancorp, Inc.	165,850	1,650,207
First Mid Bancshares, Inc.	51,500	1,284,925	Landmark Bancorp, Inc.+	14,569	311,048
First Midwest Bancorp, Inc.	266,400	2,871,792	LCNB Corp.+	33,000	450,450
First National Corp.+	18,000	254,160	Limestone Bancorp, Inc.*+	23,450	246,694
First Northwest Bancorp	2,000	19,800	Luther Burbank Corp.+	253,200	2,114,220
First of Long Island Corp. (The)	20,600	305,086	Mackinac Financial Corp.+	48,500	468,025
First United Corp.+	21,876	256,168	Malvern Bancorp, Inc.*+	4,900	57,820
First US Bancshares, Inc.	6,468	42,883	Manning & Napier, Inc.	324,000	1,383,480
Flushing Financial Corp.	88,297	928,884	Marlin Business Services Corp.	37,280	262,824
FNCB Bancorp, Inc.	6,000	31,920	Merchants Bancorp	55,000	1,084,050
Franklin Financial Services Corp.+	6,100	130,418	Meridian Bancorp, Inc.	40,000	414,000
FS Bancorp, Inc.+	9,150	375,150	Meridian Corp.+	30,000	483,900
FVCBankcorp, Inc.*+	2,000	20,000	Meta Financial Group, Inc.	93,931	1,805,354
Genworth Financial, Inc., Class A*	1,300,000	4,355,000	Metrocity Bankshares, Inc.	3,000	39,510
Global Indemnity Group, LLC, Class A+	57,600	1,197,504	Metropolitan Bank Holding Corp.*	31,400	879,200
Great Southern Bancorp, Inc.	10,000	362,200	Middlefield Banc Corp.+	34,000	656,200
Great Western Bancorp, Inc.	158,300	1,970,835	Midland States Bancorp, Inc.	75,658	972,205
			MidWestOne Financial Group, Inc.	41,460	740,890
			MMA Capital Holdings, Inc.*	7,800	175,578
			Mr Cooper Group, Inc.*+	367,266	8,197,377
			National Holdings Corp.*	2,000	4,240

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
National Security Group, Inc. (The)	200	\$ 2,302	RBB Bancorp	98,200	\$ 1,113,588
National Western Life Group, Inc., Class A	11,314	2,067,860	Regional Management Corp.*	68,000	1,132,880
Nicholas Financial, Inc.*	43,400	315,518	Reliant Bancorp, Inc.	45,000	652,500
NMI Holdings, Inc., Class A*	185,000	3,293,000	Renasant Corp.	78,680	1,787,610
Northeast Bank+	37,500	690,000	Republic Bancorp, Inc., Class A	74,642	2,101,919
Northfield Bancorp, Inc.	55,000	501,600	Riverview Bancorp, Inc.	119,500	495,925
Northrim BanCorp, Inc.	30,445	776,043	Salisbury Bancorp, Inc.	2,183	69,005
Oak Valley Bancorp	1,001	11,471	Sandy Spring Bancorp, Inc.	111,900	2,582,652
OceanFirst Financial Corp.	174,123	2,383,744	SB Financial Group, Inc.+	33,800	455,962
Ocwen Financial Corp.*	30,561	645,448	Security National Financial Corp., Class A*+	102,401	655,366
OFG Bancorp	199,800	2,489,508	Select Bancorp, Inc.*	34,000	244,460
Old Point Financial Corp.	1,000	15,150	Severn Bancorp, Inc.+	35,000	227,150
Old Second Bancorp, Inc.	85,550	641,197	Shore Bancshares, Inc.	67,012	735,792
OP Bancorp	91,900	525,668	Sierra Bancorp	53,000	889,870
Oppenheimer Holdings, Inc., Class A	54,493	1,216,284	SmartFinancial, Inc.	53,000	720,270
Orrstown Financial Services, Inc.+	25,600	327,680	Sound Financial Bancorp, Inc.+	1,000	29,300
Ottawa Bancorp, Inc.+	1,000	9,810	Southern Missouri Bancorp, Inc.	11,000	259,380
Pacific Mercantile Bancorp*+	82,086	305,360	Southern National Bancorp of Virginia, Inc.	79,858	693,167
Pacific Premier Bancorp, Inc.	215,900	4,348,226	Spirit of Texas Bancshares, Inc.*	65,000	725,400
Parke Bancorp, Inc.+	55,099	657,882	Standard AVB Financial Corp.	25,900	845,635
Pathfinder Bancorp, Inc.+	3,000	31,800	Sterling Bancorp, Inc.	149,000	448,490
Patriot National Bancorp, Inc.+	13,000	84,630	Stewart Information Services Corp.	81,714	3,573,353
PCB Bancorp	93,600	822,744	StoneX Group, Inc.*	81,014	4,144,676
Peapack-Gladstone Financial Corp.	54,894	831,644	Summit Financial Group, Inc.	35,515	525,977
Penns Woods Bancorp, Inc.	3,034	60,225	Summit State Bank+	30,000	334,500
Peoples Bancorp of North Carolina, Inc.	24,017	370,582	SuRo Capital Corp.+	86,900	941,996
Peoples Bancorp, Inc.	74,600	1,424,114	SWK Holdings Corp.*	4,500	63,000
Peoples Financial Services Corp.+	22,900	796,004	TCG BDC, Inc.	50,000	445,500
Piper Sandler Cos.	35,500	2,591,500	Territorial Bancorp, Inc.	30,000	606,900
Plumas Bancorp	92	1,811	Third Point Reinsurance, Ltd.*	324,600	2,255,970
Preferred Bank/Los Angeles CA	36,600	1,175,592	Timberland Bancorp, Inc.	25,500	459,000
Premier Financial Bancorp, Inc.	52,650	568,620	Tiptree, Inc.+	185,200	916,740
ProAssurance Corp.	140,000	2,189,600	TriCo Bancshares	35,000	857,150
Protective Insurance Corp., Class B	73,900	970,307	TriState Capital Holdings, Inc.*	109,900	1,455,076
Provident Bancorp, Inc.+	54,600	425,334	Triumph Bancorp, Inc.*	16,500	513,810
Provident Financial Holdings, Inc.	51,000	606,900	United Bancshares, Inc.+	1,000	20,550
Provident Financial Services, Inc.	187,731	2,290,318	United Fire Group, Inc.	78,800	1,601,216
Prudential Bancorp, Inc.+	4,600	48,484	United Insurance Holdings Corp.	72,200	437,532
QCR Holdings, Inc.	67,500	1,850,175	Unity Bancorp, Inc.	63,867	739,580
			Universal Insurance Holdings, Inc.	101,516	1,404,981

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Financials (continued)			Industrials (continued)		
Univest Financial Corp.	84,979	\$ 1,221,148	BG Staffing, Inc.	18,000	\$ 152,460
Veritex Holdings, Inc.	139,230	2,371,087	BMC Stock Holdings, Inc.*	180,300	7,722,249
Waddell & Reed Financial, Inc., Class A+	253,800	3,768,930	BrightView Holdings, Inc.*	233,800	2,665,320
Walker & Dunlop, Inc.	94,475	5,007,175	Caesarstone, Ltd.	148,600	1,456,280
Watford Holdings, Ltd.*	9,108	208,938	CAI International, Inc.	89,600	2,466,688
Western New England Bancorp, Inc.	145,000	816,350	Chicago Rivet & Machine Co.+	1,000	21,600
World Acceptance Corp.*+	26,100	2,754,855	CIRCOR International, Inc.*	95,000	2,598,250
		260,299,302	Commercial Vehicle Group, Inc.*+	147,300	961,869
			CompX International, Inc.	1,000	14,950
Health Care - 2.63%			Concrete Pumping Holdings, Inc.*+	130,000	464,100
Assertio Holdings, Inc.*	137,200	91,334	Cornerstone Building Brands, Inc.*+	468,100	3,735,438
Brookdale Senior Living, Inc.*	585,700	1,487,678	Costamare, Inc.	541,200	3,285,084
CynergisTek, Inc.*+	60,000	94,200	Covenant Logistics Group, Inc.*	51,100	893,739
FONAR Corp.*	45,500	950,040	DLH Holdings Corp.*	83,500	605,375
Kewaunee Scientific Corp.	3,000	26,820	DXP Enterprises, Inc.*	54,000	871,020
Lannett Co., Inc.*+	118,000	720,980	Eagle Bulk Shipping, Inc.*+	32,142	526,165
Lexicon Pharmaceuticals, Inc.*+	255,000	367,200	Eastern Co. (The)	19,601	382,612
Magellan Health, Inc.*	83,500	6,327,630	Echo Global Logistics, Inc.*	104,000	2,680,080
Mallinckrodt PLC*+	104,600	101,807	EnPro Industries, Inc.	61,800	3,486,138
National HealthCare Corp.	8,376	521,909	Fortress Transportation and Infrastructure Investors, LLC+	250,000	4,282,500
Opiant Pharmaceuticals, Inc.*	400	2,992	Foundation Building Materials, Inc.*	179,700	2,824,884
Owens & Minor, Inc.	208,500	5,235,435	Fuel Tech, Inc.*	115,000	96,772
Surgery Partners, Inc.*+	152,241	3,334,078	Genco Shipping & Trading, Ltd.	205,900	1,420,710
Tivity Health, Inc.*+	155,000	2,173,100	General Finance Corp.*+	115,764	732,786
Triple-S Management Corp., Class B*	78,550	1,403,688	GMS, Inc.*+	158,200	3,812,620
		22,838,891	Goldfield Corp. (The)*	121,000	511,830
			GP Strategies Corp.*+	60,000	578,400
Industrials - 19.34%			Greenbrier Cos., Inc. (The)	116,700	3,430,980
AAR Corp.	75,000	1,410,000	H&E Equipment Services, Inc.	63,000	1,238,580
Acacia Research Corp.*	166,000	576,020	Hawaiian Holdings, Inc.+	133,300	1,718,237
ACCO Brands Corp.	375,300	2,176,740	HC2 Holdings, Inc.*+	145,600	352,352
Acme United Corp.	15,000	345,421	Heidrick & Struggles International, Inc.	70,000	1,375,500
Aegion Corp.*	113,000	1,596,690	Herc Holdings, Inc.*	82,300	3,259,903
AeroCentury Corp.*+	4,300	8,557	Hub Group, Inc., Class A*	122,000	6,123,790
Air T, Inc.*+	4,200	40,530	Hyster-Yale Materials Handling, Inc.	34,600	1,285,390
Allegiant Travel Co.+	41,500	4,971,700	Interface, Inc.	153,500	939,420
Altra Industrial Motion Corp.	40,000	1,478,800	Kelly Services, Inc., Class A	99,300	1,692,072
ARC Document Solutions, Inc.	50,000	45,000	Knoll, Inc.	185,000	2,231,100
ArcBest Corp.	84,500	2,624,570	L B Foster Co., Class A*+	35,700	479,094
Art's-Way Manufacturing Co., Inc.*	15,000	34,650	Limbach Holdings, Inc.*+	32,800	350,960
Atlas Air Worldwide Holdings, Inc.*	95,700	5,828,130			
Avis Budget Group, Inc.*	109,500	2,882,040			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
LS Starrett Co. (The), Class A*	15,000	\$ 44,250	Ultralife Corp.*	22,400	\$ 132,160
LSI Industries, Inc.+	104,900	708,075	Universal Logistics Holdings, Inc.	69,400	1,447,684
Lydall, Inc.*	59,500	984,130	US Xpress Enterprises, Inc., Class A*+	195,000	1,610,700
Manitowoc Co., Inc. (The)*	45,000	378,450	USA Truck, Inc.*	8,800	83,160
Marten Transport, Ltd.	243,841	3,979,485	Veritiv Corp.*	50,200	635,532
Matson, Inc.	42,100	1,687,789	Viad Corp.	59,000	1,228,970
Matthews International Corp., Class A	100,000	2,236,000	VSE Corp.	37,600	1,152,064
Maxar Technologies, Inc.	206,000	5,137,640	Wabash National Corp.+	173,900	2,079,844
Mesa Air Group, Inc.*	107,900	318,305	WESCO International, Inc.*	90,000	3,961,800
Miller Industries, Inc.	7,700	235,389	Willis Lease Finance Corp.*	48,400	892,980
Mistras Group, Inc.*	113,700	444,567			167,711,610
MRC Global, Inc.*	205,000	877,400	Information Technology - 5.69%		
MYR Group, Inc.*	57,800	2,149,004	Alpha & Omega Semiconductor, Ltd.*	159,244	2,041,508
Navios Maritime Holdings, Inc.*	72,900	128,304	Amkor Technology, Inc.*	133,091	1,490,619
NL Industries, Inc.	30,500	129,625	Avaya Holdings Corp.*+	250,500	3,807,600
NN, Inc.	158,000	815,280	Aviat Networks, Inc.*+	20,200	443,592
Northwest Pipe Co.*	50,000	1,323,000	Bel Fuse, Inc., Class B	24,500	261,660
NOW, Inc.*	332,200	1,508,188	Benchmark Electronics, Inc.	151,000	3,042,650
Orion Group Holdings, Inc.*	190,472	523,798	Communications Systems, Inc.	20,000	76,600
PAM Transportation Services, Inc.*	28,805	1,083,068	Comtech Telecommunications Corp.	111,015	1,554,210
Pangaea Logistics Solutions, Ltd.	4,340	11,241	CSP, Inc.	5,150	44,445
Park-Ohio Holdings Corp.	44,800	719,936	EASTMAN KODAK CO.*+	163,181	1,439,256
Patriot Transportation Holding, Inc.	7,500	65,850	GTT Communications, Inc.*+	140,000	722,400
Perma-Pipe International Holdings, Inc.*	20,000	113,000	Information Services Group, Inc.*	140,300	296,033
Powell Industries, Inc.	25,000	603,250	Innodata, Inc.*	68,000	210,120
Preformed Line Products Co.	16,375	797,790	Key Tronic Corp.*	21,200	208,820
Primoris Services Corp.	147,200	2,655,488	Kimball Electronics, Inc.*	112,600	1,301,656
Quanex Building Products Corp.	75,000	1,383,000	Mind CTI, Ltd.	200	464
REV Group, Inc.	363,000	2,864,070	MTS Systems Corp.	60,000	1,146,600
Rush Enterprises, Inc., Class A	103,600	5,235,944	NeoPhotonics Corp.*	160,000	974,400
Rush Enterprises, Inc., Class B	46,500	2,059,950	NetScout Systems, Inc.*	64,500	1,408,035
Safe Bulkers, Inc.*	312,100	321,463	NetSol Technologies, Inc.*	39,800	116,614
Scorpio Bulkers, Inc.+	24,350	344,796	Photronics, Inc.*	271,050	2,699,658
Steelcase, Inc., Class A	350,000	3,538,500	Ribbon Communications, Inc.*	240,100	929,187
Sterling Construction Co., Inc.*	100,000	1,416,000	Sanmina Corp.*	135,100	3,654,455
Team, Inc.*	98,600	542,300	ScanSource, Inc.*	98,100	1,945,323
Terex Corp.	61,000	1,180,960	StarTek, Inc.*	120,000	630,000
Textainer Group Holdings, Ltd.*	205,400	2,908,464	Super Micro Computer, Inc.*	191,825	5,064,180
Titan Machinery, Inc.*	95,100	1,258,173	Support.com, Inc.	75,000	135,000
TrueBlue, Inc.*	126,650	1,961,808	Synacor, Inc.*+	182,000	274,820
Tutor Perini Corp.*	185,700	2,066,841	Synaptics, Inc.*+	16,400	1,318,888

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Information Technology (continued)			Materials (continued)		
Taitron Components, Inc., Class A	10,000	\$ 23,900	Trinseo SA	100,000	\$ 2,564,000
Trio-Tech International*+	21,800	74,556	Tronox Holdings PLC, Class A+	362,185	2,850,396
TSR, Inc.*	1,000	4,960	United States Steel Corp.+	395,000	2,899,300
TTM Technologies, Inc.*	520,153	5,934,946	Universal Stainless & Alloy Products, Inc.*+	22,450	123,251
Ultra Clean Holdings, Inc.*	113,700	2,440,002	US Concrete, Inc.*	60,000	1,742,400
VirnetX Holding Corp.+	215,000	1,133,050	Verso Corp., Class A	117,000	923,130
Wayside Technology Group, Inc.+	16,400	378,020	Warrior Met Coal, Inc.	220,000	3,757,600
Xperi Holding Corp.	183,500	2,108,415			62,414,681
		49,336,642			
Materials - 7.20%			Real Estate - 1.06%		
Advanced Emissions Solutions, Inc.+	114,575	465,174	Altisource Portfolio Solutions SA*+	98,400	1,246,728
AdvanSix, Inc.*	82,500	1,062,600	CTO Realty Growth, Inc.	15,400	679,140
AgroFresh Solutions, Inc.*	156,100	379,323	Newmark Group, Inc., Class A	721,000	3,114,720
Boise Cascade Co.	78,500	3,133,720	Realogy Holdings Corp.+	440,000	4,153,600
Caledonia Mining Corp. PLC	9,200	156,308			9,194,188
Carpenter Technology Corp.	120,000	2,179,200	TOTAL COMMON STOCKS - 99.20%		860,097,464
Century Aluminum Co.*+	300,000	2,136,000	(Cost \$926,296,297)		
Clearwater Paper Corp.*+	57,000	2,162,580	PREFERRED STOCK - 0.00%		
Contura Energy, Inc.*+	55,800	408,456	Air T Funding, 8.00%***+	221	4,641
Core Molding Technologies, Inc.*	30,000	265,800	TOTAL PREFERRED STOCK - 0.00%		4,641
Domtar Corp.+	107,000	2,810,890	(Cost \$4,597)		
Friedman Industries, Inc.	52,100	302,180	RIGHTS - 0.02%		
FutureFuel Corp.	102,800	1,168,836	Newstar Financial, Inc., CVR*Δ	120,000	6,000
Haynes International, Inc.	40,410	690,607	Pan American Silver Corp., CVR*	150,000	116,985
Intrepid Potash, Inc.*	55,350	467,154	TOTAL RIGHTS - 0.02%		122,985
Kaiser Aluminum Corp.	15,600	836,004	(Cost \$44,719)		
Koppers Holdings, Inc.*	40,000	836,400	WARRANTS - 0.00%		
Kraton Corp.*+	167,150	2,978,613	Air T Funding, expiring 06/07/20*	11,644	315
Mercer International, Inc.+	226,150	1,492,590	Eagle Bulk Shipping, Inc., expiring 10/15/21*	3,317	39
Minerals Technologies, Inc.	100,900	5,155,990	TOTAL WARRANTS - 0.00%		354
O-I Glass, Inc.	297,000	3,145,230	(Cost \$106,727)		
Olympic Steel, Inc.	37,000	420,320			
PH Glatfelter Co.	182,400	2,511,648			
PQ Group Holdings, Inc.*	376,850	3,866,481			
Ramaco Resources, Inc.*+	70,700	247,450			
Rayonier Advanced Materials, Inc.*	276,700	885,440			
Resolute Forest Products, Inc.*	262,000	1,173,760			
Ryerson Holding Corp.*+	115,000	658,950			
Schnitzer Steel Industries, Inc., Class A	110,800	2,130,684			
SunCoke Energy, Inc.	184,700	631,674			
TimkenSteel Corp.*	122,500	434,875			
Trecora Resources*	70,200	431,028			
Tredegar Corp.	129,700	1,928,639			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

	Rate [^]	Shares	Value
MONEY MARKET FUND - 1.35%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	11,710,690	\$ 11,710,690
TOTAL MONEY MARKET FUND - 1.35%			11,710,690
(Cost \$11,710,690)			
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 5.06%			
Fidelity Investments Money Market Government Portfolio Class I**	0.01%	43,901,070	43,901,070
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 5.06%			43,901,070
(Cost \$43,901,070)			
TOTAL INVESTMENTS - 105.63%			\$ 915,837,204
(Cost \$982,064,100)			
Liabilities in Excess of Other Assets - (5.63%)			(48,798,855)
NET ASSETS - 100.00%			\$ 867,038,349

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2020.

*** Security is perpetual and has no stated maturity date.

[^] Rate disclosed as of September 30, 2020.

Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.

+ This security or a portion of the security is out on loan as of September 30, 2020. Total loaned securities had a value of \$110,392,558 as of September 30, 2020.

CVR - Contingent Value Right

LLC - Limited Liability Company

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2020:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks				
Financials	\$260,140,728	\$158,574	\$0	\$260,299,302
Other Industries (a)	599,798,162	-	-	599,798,162
Total Common Stocks	859,938,890	158,574	0	860,097,464
Preferred Stock	-	4,641	-	4,641
Rights	116,985	-	6,000	122,985
Warrants	354	-	-	354
Money Market Fund	-	11,710,690	-	11,710,690
Investments Purchased With Cash Proceeds From Securities Lending	-	43,901,070	-	43,901,070
TOTAL	\$860,056,229	\$55,774,975	\$6,000	\$915,837,204

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.

Omni Small-Cap Value Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2020

Following is a reconciliation of Level 3 investments for which significant unobservable inputs were used to determine fair value:

Investment in Securities (Value)	Rights
Balance as of 06/30/2020	\$ 6,000
Purchases	-
Sales	-
Return of Capital	-
Realized Gain/(Loss)	-
Change in unrealized Appreciation/(Depreciation)	-
Transfers in	-
Transfers out	-
Balance as of 09/30/2020	<u>\$ 6,000</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2020	<u>\$ -</u>