

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.99%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 2.19%</b>					
A.H. Belo Corp., Class A	65,500	\$ 98,905	Ark Restaurants Corp.	12,600	244,314
Alaska Communications Systems Group, Inc.	377,100	1,391,499	Asbury Automotive Group, Inc.*	50,000	7,287,000
ATN International, Inc.	28,500	1,190,160	Barnes & Noble Education, Inc.*	141,884	659,761
Beasley Broadcast Group, Inc., Class A	163,600	243,764	Bassett Furniture Industries, Inc.	21,900	439,752
Consolidated Communications Holdings, Inc.*+	274,000	1,339,860	Beazer Homes USA, Inc.*	183,500	2,780,025
Cumulus Media, Inc., Class A*	60,200	524,944	Bed Bath & Beyond, Inc.+	368,000	6,535,680
DHI Group, Inc.*	185,000	410,700	Big 5 Sporting Goods Corp.+	113,700	1,160,877
Emerald Holding, Inc.	196,200	1,063,404	Big Lots, Inc.+	110,000	4,722,300
Emmis Communications Corp., Class A*+	102,700	186,914	Biglari Holdings, Inc., Class B*	6,200	689,440
Entercom Communications Corp., Class A	371,245	916,975	BJ's Restaurants, Inc.	50,000	1,924,500
Entravision Communications Corp., Class A	260,800	717,200	Bluegreen Vacations Corp.+	105,000	833,700
EW Scripps Co. (The), Class A	58,966	901,590	Bluegreen Vacations Holding Corp.	55,208	746,964
Fluent, Inc.*	187,900	997,749	Build-A-Bear Workshop, Inc.*	29,500	125,965
Gray Television, Inc.*	248,400	4,443,876	Caleres, Inc.	78,500	1,228,525
Lions Gate Entertainment Corp., Class B*	100,000	1,038,000	Carrols Restaurant Group, Inc.*	205,000	1,287,400
Marcus Corp. (The)	82,250	1,108,730	Cato Corp. (The), Class A	72,000	690,480
Mediaco Holding, Inc., Class A*+	12,992	33,779	Century Casinos, Inc.*	81,600	521,424
Meredith Corp.+	130,000	2,496,000	Century Communities, Inc.*	95,200	4,167,856
Saga Communications, Inc., Class A	21,761	522,700	Chico's FAS, Inc.	200,000	318,000
Scholastic Corp.	103,990	2,599,750	China Automotive Systems, Inc.*+	95,650	596,856
Townsquare Media, Inc., Class A	144,900	965,034	China XD Plastics Co., Ltd.*	100,000	99,000
Urban One, Inc.*	151,800	177,606	Chuy's Holdings, Inc.*	23,000	609,270
		\$ 23,369,139	Citi Trends, Inc.	50,840	2,525,731
			Conn's, Inc.*	81,900	957,411
<b>Consumer Discretionary - 16.12%</b>			Container Store Group, Inc. (The)*	155,450	1,482,993
Abercrombie & Fitch Co., Class A+	167,500	3,410,300	Cooper Tire & Rubber Co.	148,250	6,004,125
Adient PLC*	235,000	8,170,950	Crown Crafts, Inc.	21,050	150,508
Adtalem Global Education, Inc.*	117,500	3,989,125	Culp, Inc.+	30,000	476,100
AMCON Distributing Co.+	1,350	160,583	Dana, Inc.	60,000	1,171,200
American Axle & Manufacturing Holdings, Inc.*	172,200	1,436,148	Del Taco Restaurants, Inc.*	113,300	1,026,498
American Outdoor Brands, Inc.*	46,081	784,759	Delta Apparel, Inc.*	29,900	600,093
American Public Education, Inc.*	72,600	2,212,848	Dillard's, Inc., Class A+	65,000	4,098,250
			Dixie Group, Inc. (The)*	34,800	88,740
			Dover Motorsports, Inc.	39,500	89,665
			Ethan Allen Interiors, Inc.	75,500	1,525,855
			Express, Inc.*+	181,000	164,710
			Fiesta Restaurant Group, Inc.*	87,500	997,500
			Flanigan's Enterprises, Inc.*	2,500	49,398
			Fossil Group, Inc.*	46,000	398,820

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Consumer Discretionary (continued)</b>		
<b>Consumer Discretionary (continued)</b>			<b>Consumer Discretionary (continued)</b>		
Full House Resorts, Inc.*	121,000	475,530	Tilly's, Inc., Class A	88,300	720,528
GameStop Corp., Class A*+	50,000	942,000	TravelCenters of America, Inc.*	61,340	1,999,684
Genesco, Inc.*	45,000	1,354,050	TRI Pointe Group, Inc.*+	266,000	4,588,500
G-III Apparel Group, Ltd.*	148,000	3,513,520	Unifi, Inc.*	64,273	1,140,203
Golden Entertainment, Inc.*	94,500	1,879,605	Unique Fabricating, Inc.*	35,000	192,475
Good Times Restaurants, Inc.*	106,000	302,100	Vista Outdoor, Inc.*	183,287	4,354,899
Group 1 Automotive, Inc.+	51,900	6,806,166	VOXX International Corp.*	82,100	1,047,596
Guess?, Inc.+	50,000	1,131,000	Weyco Group, Inc.	23,000	364,320
Haverty Furniture Cos., Inc.	64,400	1,781,948	ZAGG, Inc.*	25,000	104,250
Hibbett Sports, Inc.*	76,900	3,551,242	Zumiez, Inc.*	79,800	2,935,044
Hooker Furniture Corp.	26,000	838,500			\$ 172,326,411
Houghton Mifflin Harcourt Co.*	278,600	927,738	<b>Consumer Staples - 3.82%</b>		
J Alexander's Holdings, Inc.*	45,150	329,144	Alico, Inc.	32,861	1,019,348
Lands' End, Inc.*+	92,600	1,997,382	Andersons, Inc. (The)	111,900	2,742,669
Lazydays Holdings, Inc.*+	30,000	487,500	B&G Foods, Inc.+	185,000	5,130,050
Lifetime Brands, Inc.	77,650	1,180,280	Central Garden & Pet Co.*	10,000	386,100
Live Ventures, Inc.*	3,200	39,584	Central Garden & Pet Co., Class A*	67,400	2,448,642
M/I Homes, Inc.*	90,000	3,986,100	Coffee Holding Co., Inc.*	23,000	88,320
MarineMax, Inc.*	87,000	3,047,610	Edgewell Personal Care Co.	97,300	3,364,634
Modine Manufacturing Co.*	162,800	2,044,768	Fresh Del Monte Produce, Inc.+	157,700	3,795,839
Motorcar Parts of America, Inc.*	65,000	1,275,300	Ingles Markets, Inc., Class A	86,900	3,707,154
Movado Group, Inc.	75,000	1,246,500	Lifeway Foods, Inc.*	5,000	27,050
New Home Co., Inc. (The)*	57,900	271,551	Mannatech, Inc.	8,400	156,240
ODP Corp. (The)	172,000	5,039,600	Natural Alternatives International, Inc.*	18,100	188,602
Perdoceo Education Corp.*	126,000	1,591,380	Natural Grocers by Vitamin Cottage, Inc.	36,100	496,014
Playa Hotels & Resorts NV*	361,404	2,150,354	Oil-Dri Corp. of America	2,000	68,160
Red Robin Gourmet Burgers, Inc.*+	47,300	909,579	Rite Aid Corp.*	225,500	3,569,665
Rocky Brands, Inc.	34,300	962,801	Seneca Foods Corp., Class A*	40,100	1,599,990
Select Interior Concepts, Inc., Class A*	75,800	541,970	SpartanNash Co.	120,946	2,105,670
Shoe Carnival, Inc.	49,100	1,923,738	United Natural Foods, Inc.*+	221,000	3,529,370
Signet Jewelers, Ltd.+	174,400	4,755,888	Village Super Market, Inc., Class A+	74,009	1,632,639
Smith & Wesson Brands, Inc.+	184,327	3,271,804	Weis Markets, Inc.	100,325	4,796,538
Sonic Automotive, Inc., Class A+	136,100	5,249,377			40,852,694
Sportsman's Warehouse Holdings, Inc.*	100,000	1,755,000	<b>Energy - 10.42%</b>		
Strattec Security Corp.	18,800	927,968	Adams Resources & Energy, Inc.	23,100	556,710
Stride, Inc.*	114,917	2,439,688	Amplify Energy Corp.	69,400	90,914
Superior Group of Cos., Inc.	74,200	1,724,408	Antero Resources Corp.*+	1,020,000	5,559,000
Tandy Leather Factory, Inc.*+	22,700	72,640	Arch Resources, Inc.	48,500	2,122,845
Tenneco, Inc., Class A*	237,000	2,512,200			

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<b>Common Stocks (continued)</b>			<b>Energy (continued)</b>		
<b>Energy (continued)</b>			<b>Energy (continued)</b>		
Archrock, Inc.	404,000	3,498,640	Oceaneering International, Inc.*	295,000	2,345,250
Ardmore Shipping Corp.	123,988	405,441	Oil States International, Inc.*	179,100	899,082
Berry Corp.	248,271	913,637	Overseas Shipholding Group, Inc., Class A*	593,300	1,269,662
Bonanza Creek Energy, Inc.*	70,000	1,353,100	Par Pacific Holdings, Inc.*	159,100	2,224,218
Bristow Group, Inc.*	48,266	1,270,361	Patterson-UTI Energy, Inc.	564,000	2,966,640
Comstock Resources, Inc.*	781,900	3,416,903	PBF Energy, Inc., Class A+	50,000	355,000
CONSOL Energy, Inc.*	83,600	602,756	Penn Virginia Corp.*+	43,500	441,525
Dawson Geophysical Co.*	113,600	240,832	PrimeEnergy Resources Corp.*	1,000	43,170
DHT Holdings, Inc.	617,322	3,228,594	Profire Energy, Inc.*	84,700	72,207
Diamond S Shipping, Inc.*+	114,000	759,240	ProPetro Holding Corp.*	242,500	1,792,075
Dorian LPG, Ltd.*	161,300	1,966,247	Ranger Energy Services, Inc.*	38,400	139,776
Earthstone Energy, Inc., Class A*	194,000	1,034,020	Renewable Energy Group, Inc.*	106,885	7,569,596
Epsilon Energy, Ltd.*+	90,000	333,900	RPC, Inc.*	555,000	1,748,250
Exterran Corp.*	97,200	429,624	SandRidge Energy, Inc.*	70,100	217,310
Frontline, Ltd.+	778,200	4,840,404	Scorpio Tankers, Inc.+	161,467	1,806,816
Golar LNG, Ltd.*	220,000	2,120,800	Select Energy Services, Inc., Class A*	327,500	1,342,750
Goodrich Petroleum Corp.*	37,300	376,357	SFL Corp., Ltd.	424,400	2,665,232
Gran Tierra Energy, Inc.*	244,400	88,913	SilverBow Resources, Inc.*+	15,000	79,650
Green Plains, Inc.*+	140,200	1,846,434	Smart Sand, Inc.*	132,000	227,040
Helix Energy Solutions Group, Inc.*	460,500	1,934,100	Solaris Oilfield Infrastructure, Inc., Class A+	107,900	878,306
International Seaways, Inc.	85,000	1,388,050	Southwestern Energy Co.*+	2,004,123	5,972,287
Kosmos Energy, Ltd.	650,000	1,527,500	Talos Energy, Inc.*+	183,400	1,511,216
Liberty Oilfield Services, Inc., Class A	248,700	2,564,097	Teekay Corp.*+	440,000	946,000
Mammoth Energy Services, Inc.*	121,400	540,230	Teekay Tankers, Ltd., Class A*+	148,937	1,639,796
Matador Resources Co.*+	400,000	4,824,000	TETRA Technologies, Inc.*	369,600	318,410
Matrix Service Co.*	75,500	832,010	US Silica Holdings, Inc.+	235,000	1,649,700
Murphy Oil Corp.+	300,000	3,630,000	VAALCO Energy, Inc.*	400,000	708,000
Nabors Industries, Ltd.+	21,000	1,222,830	World Fuel Services Corp.	80,500	2,508,380
NACCO Industries, Inc., Class A	20,445	537,703			\$ 111,406,952
National Energy Services Reunited Corp.*+	328,700	3,263,991			
Natural Gas Services Group, Inc.*+	48,800	462,624			
Navigator Holdings, Ltd.*	245,000	2,682,750			
Navios Maritime Acquisition Corp.	74,700	230,823			
Newpark Resources, Inc.*	306,500	588,480			
NexTier Oilfield Solutions, Inc.*	200,000	688,000			
Nine Energy Service, Inc.*+	55,000	149,600			
Nordic American Tankers, Ltd.+	621,700	1,834,015			
Northern Oil and Gas, Inc.*+	127,070	1,113,133			
			<b>Financials - 31.96%</b>		
			1st Constitution Bancorp	33,000	523,710
			1st Source Corp.	75,000	3,022,500
			ACNB Corp.	5,000	125,000
			Allegiance Bancshares, Inc.	60,000	2,047,800
			Amalgamated Bank, Class A	59,000	810,660

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
A-Mark Precious Metals, Inc.	5,000	128,250	Citizens Community Bancorp, Inc.	28,000	304,920
Amerant Bancorp, Inc.*	149,394	2,270,789	Citizens, Inc.*+	106,040	607,609
American National Bankshares, Inc.	25,000	655,250	Civista Bancshares, Inc.	57,523	1,008,378
American River Bankshares	21,300	280,095	CNB Financial Corp.	61,400	1,307,206
AmeriServ Financial, Inc.	138,000	431,940	Codorus Valley Bancorp, Inc.	16,122	273,429
Ames National Corp.	1,008	24,212	Colony Bancorp, Inc.	1,500	21,975
Argo Group International Holdings, Ltd.	80,984	3,539,001	Community Bankers Trust Corp.	63,800	430,650
Atlantic Capital Bancshares, Inc.*	65,500	1,042,760	Community Financial Corp. (The)	12,500	331,000
Axos Financial, Inc.*	179,710	6,744,516	Community Trust Bancorp, Inc.	55,000	2,037,750
Banc of California, Inc.	137,500	2,022,625	Community West Bancshares	42,000	381,360
Banco Latinoamericano de Comercio Exterior SA, Class E	87,200	1,380,376	ConnectOne Bancorp, Inc.	118,400	2,343,136
Bancorp 34, Inc.+	15,400	174,790	Consumer Portfolio Services, Inc.*	146,650	621,796
Bank of Commerce Holdings	93,041	921,106	Cortland Bancorp	10,000	186,100
Bank of NT Butterfield & Son, Ltd. (The)	153,500	4,783,060	County Bancorp, Inc.	50,237	1,109,233
Bank of Princeton (The)*	19,480	456,027	Cowen, Inc., Class A+	134,100	3,485,259
Bank7 Corp.	51,500	731,300	Curo Group Holdings Corp.	45,600	653,448
BankFinancial Corp.	59,912	526,027	Customers Bancorp, Inc.*	91,600	1,665,288
Bar Harbor Bankshares	55,966	1,264,272	Dime Community Bancshares, Inc.	119,007	1,876,740
BCB Bancorp, Inc.	85,400	945,378	Donegal Group, Inc., Class A	139,000	1,955,730
Berkshire Hills Bancorp, Inc.	117,301	2,008,193	Donnelley Financial Solutions, Inc.*	54,100	918,077
Boston Private Financial Holdings, Inc.	195,700	1,653,665	Eagle Bancorp Montana, Inc.	13,800	292,836
Bridge Bancorp, Inc.	54,000	1,305,720	Eagle Bancorp, Inc.	82,070	3,389,491
Brookline Bancorp, Inc.	250,000	3,010,000	Elevate Credit, Inc.*	163,500	652,365
Bryn Mawr Bank Corp.	57,800	1,768,391	Emclair Financial Corp.+	1,200	37,428
Business First Bancshares, Inc.	65,000	1,323,400	Employers Holdings, Inc.	105,900	3,408,921
Byline Bancorp, Inc.	125,000	1,931,250	Encore Capital Group, Inc.*+	112,500	4,381,875
C&F Financial Corp.	6,900	256,059	Enova International, Inc.*	132,307	3,277,244
Cadence BanCorp	260,000	4,269,200	Enterprise Bancorp, Inc.	46,475	1,187,436
Cambridge Bancorp	552	38,502	Enterprise Financial Services Corp.	81,100	2,834,445
Carter Bankshares, Inc.	18,000	192,960	Equity Bancshares, Inc., Class A*	37,100	800,989
CB Financial Services, Inc.	15,300	306,153	Esquire Financial Holdings, Inc.*	22,000	422,180
CBTX, Inc.	12,125	309,309	ESSA Bancorp, Inc.	55,200	828,000
Central Pacific Financial Corp.	20,000	380,200	Evans Bancorp, Inc.	20,501	564,598
Central Valley Community Bancorp	80,000	1,191,200	EZCORP, Inc., Class A*+	149,169	714,520
Century Bancorp, Inc., Class A	5,000	386,800	Farmers National Banc Corp.	54,550	723,879
Chemung Financial Corp.	19,500	662,025			

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
FBL Financial Group, Inc., Class A	70,806	3,718,023	Heartland Financial USA, Inc.	93,600	3,778,632
FedNat Holding Co.	72,600	429,792	Hennessy Advisors, Inc.+	7,000	59,710
FG Financial Group, Inc.*	16,800	70,896	Heritage Commerce Corp.	12,900	114,423
Financial Institutions, Inc.	62,000	1,395,000	Heritage Financial Corp.	88,400	2,067,676
First BanCorp Puerto Rico	476,500	4,393,330	Heritage Insurance Holdings, Inc.	89,600	907,648
First Bancorp/Southern Pines NC	70,200	2,374,866	HMN Financial, Inc.*	23,800	409,360
First Bancshares, Inc. (The)	49,200	1,519,296	Home Bancorp, Inc.	52,213	1,461,442
First Bank	55,000	515,900	HomeStreet, Inc.	64,500	2,176,875
First Busey Corp.	123,500	2,661,425	Hope Bancorp, Inc.	310,800	3,390,828
First Business Financial Services, Inc.	51,400	946,274	Horace Mann Educators Corp.	107,000	4,498,280
First Capital, Inc.+	35	2,120	Horizon Bancorp, Inc.	133,367	2,115,201
First Choice Bancorp	38,000	702,620	Howard Bancorp, Inc.*	71,000	838,510
First Commonwealth Financial Corp.	273,800	2,995,372	Independent Bank Corp.	47,500	877,325
First Community Bankshares, Inc.	4,579	98,815	Independent Bank Group, Inc.	114,000	7,127,280
First Financial Corp.	43,862	1,704,039	Investar Holding Corp.	40,000	661,600
First Financial Northwest, Inc.	42,882	488,855	James River Group Holdings, Ltd.	107,100	5,263,965
First Guaranty Bancshares, Inc.	26,974	479,328	Kingstone Cos., Inc.	45,300	301,245
First Merchants Corp.	128,100	4,792,221	Lakeland Bancorp, Inc.	165,850	2,106,295
First Mid Bancshares, Inc.	51,500	1,733,490	Landmark Bancorp, Inc.	15,297	349,536
First Midwest Bancorp, Inc.	266,400	4,241,088	LCNB Corp.	45,500	668,395
First National Corp.+	18,000	304,200	Limestone Bancorp, Inc.*	23,450	294,532
First Northwest Bancorp	2,000	31,200	Luther Burbank Corp.	253,197	2,481,331
First of Long Island Corp. (The)	20,600	367,710	Mackinac Financial Corp.	48,500	618,860
First United Corp.	21,876	339,078	Malvern Bancorp, Inc.*+	4,900	75,950
First US Bancshares, Inc.	6,468	57,048	Manning & Napier, Inc.	323,975	2,031,323
Flushing Financial Corp.	88,297	1,469,262	Marlin Business Services Corp.	37,280	456,307
FNCB Bancorp, Inc.	6,000	38,400	Meridian Bancorp, Inc.	40,000	596,400
Franklin Financial Services Corp.	6,100	164,883	Meridian Corp.	30,000	624,000
FVCBankcorp, Inc.*	2,000	29,400	Meta Financial Group, Inc.	93,931	3,434,117
Genworth Financial, Inc., Class A*	1,300,000	4,914,000	Metrocity Bankshares, Inc.	9,291	133,976
Global Indemnity Group, LLC, Class A	57,600	1,646,784	Metropolitan Bank Holding Corp.*	31,400	1,138,878
Great Southern Bancorp, Inc.	10,000	489,000	Middlefield Banc Corp.+	34,000	765,000
Great Western Bancorp, Inc.	123,000	2,570,700	Midland States Bancorp, Inc.	46,991	839,729
Hallmark Financial Services, Inc.*	45,000	160,200	MidWestOne Financial Group, Inc.	41,460	1,015,770
Hanmi Financial Corp.	93,000	1,054,620	MMA Capital Holdings, Inc.*	7,800	191,880
Hawthorn Bancshares, Inc.	25,252	553,019	Mr Cooper Group, Inc.*	252,466	7,834,020
			MVB Financial Corp.	32,600	739,368
			National Holdings Corp.*	2,000	6,060
			National Western Life Group, Inc., Class A	11,314	2,335,662
			Navient Corp.	430,000	4,222,600
			Nicholas Financial, Inc.*	43,400	363,692



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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
NMI Holdings, Inc., Class A*	185,000	4,190,250	QCR Holdings, Inc.	63,500	2,513,965
Northeast Bank	37,500	844,500	RBB Bancorp	95,883	1,474,681
Northfield Bancorp, Inc.	55,000	678,150	Regional Management Corp.	68,000	2,030,480
Northrim Bancorp, Inc.	20,445	694,108	Renasant Corp.	145,780	4,909,870
Oak Valley Bancorp+	2,000	33,240	Republic Bancorp, Inc., Class A	74,642	2,692,337
OceanFirst Financial Corp.	149,123	2,778,161	Riverview Bancorp, Inc.	119,500	628,570
Ocwen Financial Corp.*	25,001	722,779	Salisbury Bancorp, Inc.	2,183	81,360
OFG Bancorp	177,900	3,298,266	Sandy Spring Bancorp, Inc.	111,900	3,602,061
Old Point Financial Corp.	1,000	18,960	SB Financial Group, Inc.	33,800	617,864
Old Second Bancorp, Inc.	85,550	864,055	Security National Financial Corp., Class A*	96,201	803,278
OP Bancorp	91,900	707,630	Select Bancorp, Inc.*	54,591	516,977
Oportun Financial Corp.*	78,000	1,510,860	Severn Bancorp, Inc.	35,000	249,900
Oppenheimer Holdings, Inc., Class A	54,493	1,712,715	Shore Bancshares, Inc.	67,012	978,375
Orrstown Financial Services, Inc.	25,600	423,680	Sierra Bancorp	53,000	1,267,760
Ottawa Bancorp, Inc.+	1,000	14,570	SmartFinancial, Inc.	53,000	961,420
Pacific Mercantile Bancorp*	47,086	242,022	Sound Financial Bancorp, Inc.+	1,000	31,750
Pacific Premier Bancorp, Inc.	215,900	6,764,147	Southern Missouri Bancorp, Inc.	11,000	334,840
Parke Bancorp, Inc.	55,099	859,544	Southern National Bancorp of Virginia, Inc.	79,858	967,080
Pathfinder Bancorp, Inc.	3,000	34,440	Spirit of Texas Bancshares, Inc.	65,000	1,092,000
Patriot National Bancorp, Inc.+	13,000	122,720	Standard AVB Financial Corp.	25,900	844,081
PCB Bancorp	93,600	946,296	Sterling Bancorp, Inc.	24,000	108,960
Peapack-Gladstone Financial Corp.	54,894	1,249,387	Stewart Information Services Corp.	81,714	3,951,689
Penns Woods Bancorp, Inc.	3,034	78,914	StoneX Group, Inc.*	81,014	4,690,711
Peoples Bancorp of North Carolina, Inc.	24,017	552,871	Summit Financial Group, Inc.	35,515	784,171
Peoples Bancorp, Inc.	74,600	2,020,914	Summit State Bank	30,000	397,500
Peoples Financial Services Corp.	22,900	841,804	SuRo Capital Corp.+	86,900	1,137,521
Piper Sandler Cos.	35,500	3,581,950	SWK Holdings Corp.*	4,500	64,755
Plumas Bancorp	2,000	47,000	TCG BDC, Inc.	50,000	513,000
Preferred Bank/Los Angeles CA	36,600	1,847,202	Territorial Bancorp, Inc.	30,000	720,900
Premier Financial Bancorp, Inc.	52,650	699,719	Third Point Reinsurance, Ltd.*	324,600	3,090,192
ProAssurance Corp.	140,000	2,490,600	Timberland Bancorp, Inc.	25,500	618,630
ProSight Global, Inc.*	3,500	44,905	Tiptree, Inc.	185,200	929,704
Protective Insurance Corp., Class B	73,900	1,013,169	TriCo Bancshares	88,000	3,104,640
Provident Bancorp, Inc.	54,600	655,200	TriState Capital Holdings, Inc.*	109,900	1,912,260
Provident Financial Holdings, Inc.	51,000	801,210	United Bancshares, Inc.	1,000	24,460
Provident Financial Services, Inc.	187,731	3,371,649	United Fire Group, Inc.	78,800	1,977,880
Prudential Bancorp, Inc.	4,600	63,710	United Insurance Holdings Corp.	72,200	412,984
			Unity Bancorp, Inc.	63,867	1,120,866

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Financials (continued)</b>			<b>Industrials (continued)</b>		
Universal Insurance Holdings, Inc.	86,316	1,304,235	Avis Budget Group, Inc.*	109,500	4,084,350
Univest Financial Corp.	84,979	1,748,868	BG Staffing, Inc.	18,000	242,820
Veritex Holdings, Inc.	139,230	3,572,642	BrightView Holdings, Inc.*	257,800	3,897,936
Waddell & Reed Financial, Inc., Class A	193,800	4,936,086	Caesarstone, Ltd.	130,600	1,683,434
Walker & Dunlop, Inc.	81,475	7,497,330	CAI International, Inc.	89,600	2,799,104
Watford Holdings, Ltd.*	9,108	315,137	Chicago Rivet & Machine Co.	1,000	22,860
Western New England Bancorp, Inc.	145,000	999,050	CIRCOR International, Inc.*	75,000	2,883,000
World Acceptance Corp.*+	26,100	2,667,942	Commercial Vehicle Group, Inc.*	144,100	1,246,465
		\$ 341,727,756	CompX International, Inc.	1,000	14,230
			Concrete Pumping Holdings, Inc.*	130,000	497,900
<b>Health Care - 2.56%</b>			Cornerstone Building Brands, Inc.*	378,100	3,508,768
Brookdale Senior Living, Inc.*	585,700	2,594,651	Costamare, Inc.	517,200	4,282,416
CynergisTek, Inc.*	60,000	87,000	Covenant Logistics Group, Inc.*	51,100	756,791
Five Star Senior Living, Inc.*	68,400	471,960	DLH Holdings Corp.*	83,500	778,220
FONAR Corp.*	45,500	789,880	DXP Enterprises, Inc.*	54,000	1,200,420
Kewaunee Scientific Corp.*	3,000	37,830	Eagle Bulk Shipping, Inc.*+	32,142	610,698
Lannett Co., Inc.*+	118,000	769,360	Eastern Co. (The)	19,601	472,384
Lexicon Pharmaceuticals, Inc.*+	255,000	872,100	Echo Global Logistics, Inc.*	104,000	2,789,280
Magellan Health, Inc.*	69,500	5,757,380	EnPro Industries, Inc.	61,800	4,667,136
National HealthCare Corp.	18,500	1,228,585	Fortress Transportation and Infrastructure Investors, LLC+	235,000	5,513,100
Opiant Pharmaceuticals, Inc.*	400	3,232	Foundation Building Materials, Inc.*	129,700	2,491,537
Owens & Minor, Inc.	208,500	5,639,925	Genco Shipping & Trading, Ltd.	180,900	1,331,424
Surgery Partners, Inc.*	152,241	4,416,511	General Finance Corp.*	115,764	985,152
Tivity Health, Inc.*	155,000	3,036,450	GMS, Inc.*	118,200	3,602,736
Triple-S Management Corp., Class B*	78,550	1,677,043	GP Strategies Corp.*	60,000	711,600
		27,381,907	Greenbrier Cos., Inc. (The)	116,700	4,245,546
<b>Industrials - 18.16%</b>			H&E Equipment Services, Inc.	63,000	1,878,030
AAR Corp.	75,000	2,716,500	Hawaiian Holdings, Inc.+	98,300	1,739,910
Acacia Research Corp.*	196,000	772,240	HC2 Holdings, Inc.*+	335,127	1,092,513
ACCO Brands Corp.	375,300	3,171,285	Heidrick & Struggles International, Inc.	70,000	2,056,600
Acme United Corp.	15,000	451,950	Herc Holdings, Inc.*	82,300	5,465,543
Aegion Corp.*	113,000	2,145,870	Hyster-Yale Materials Handling, Inc.	34,600	2,060,430
AeroCentury Corp.*	4,300	46,225	Interface, Inc.	153,500	1,611,750
Air T, Inc.*	4,200	104,580	Kelly Services, Inc., Class A	99,300	2,042,601
Allegiant Travel Co.	41,500	7,853,460	Knoll, Inc.	185,000	2,715,800
ARC Document Solutions, Inc.	50,000	74,000	L B Foster Co., Class A*	35,700	537,285
ArcBest Corp.	84,500	3,605,615	Limbach Holdings, Inc.*	32,800	404,424
Art's-Way Manufacturing Co., Inc.*	15,000	42,750			
Atlas Air Worldwide Holdings, Inc.*	95,700	5,219,478			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Industrials (continued)</b>			<b>Industrials (continued)</b>		
LS Starrett Co. (The), Class A*	15,000	63,450	Textainer Group Holdings, Ltd.*	205,400	3,939,572
LSI Industries, Inc.	104,900	897,944	Titan Machinery, Inc.*	95,100	1,859,205
Lydall, Inc.*	59,500	1,786,785	TrueBlue, Inc.*	126,650	2,367,088
Manitowoc Co., Inc. (The)*	100,000	1,331,000	Tutor Perini Corp.*	181,870	2,355,217
Mathews International Corp., Class A	100,000	2,940,000	Ultralife Corp.*	22,400	144,928
Maxar Technologies, Inc.	176,000	6,791,840	Universal Logistics Holdings, Inc.	69,400	1,428,946
Mesa Air Group, Inc.*+	107,900	721,851	US Xpress Enterprises, Inc., Class A*	195,000	1,333,800
Miller Industries, Inc.	34,400	1,307,888	USA Truck, Inc.*	10,000	89,300
Mistras Group, Inc.*	78,500	609,160	Veritiv Corp.*	53,500	1,112,265
MRC Global, Inc.*	137,500	911,625	Viad Corp.	59,000	2,134,030
MYR Group, Inc.*	54,120	3,252,612	VSE Corp.	37,600	1,447,224
Navios Maritime Holdings, Inc.*	43,102	96,979	Wabash National Corp.	173,900	2,996,297
NL Industries, Inc.	30,500	145,790	WESCO International, Inc.*	90,000	7,065,000
NN, Inc.*	133,000	873,810	Willis Lease Finance Corp.*	48,400	1,474,264
Northwest Pipe Co.*	50,000	1,415,000			\$ 194,239,870
NOW, Inc.*	276,566	1,985,744			
Orion Group Holdings, Inc.*	173,222	859,181			
P&F Industries, Inc., Class A	696	4,211	<b>Information Technology - 5.50%</b>		
PAM Transportation Services, Inc.*	28,805	1,411,445	Alpha & Omega Semiconductor, Ltd.*	114,544	2,707,820
Pangaea Logistics Solutions, Ltd.	111,200	308,024	Avaya Holdings Corp.*	250,500	4,797,075
Park-Ohio Holdings Corp.	40,515	1,251,913	Aviat Networks, Inc.*	20,200	689,830
Patriot Transportation Holding, Inc.	7,500	65,850	Bel Fuse, Inc., Class B	24,500	368,235
Perma-Pipe International Holdings, Inc.*	20,000	121,200	Benchmark Electronics, Inc.	151,000	4,078,510
Powell Industries, Inc.	25,000	737,250	Communications Systems, Inc.	20,000	91,400
Preformed Line Products Co.	16,375	1,120,705	Computer Task Group, Inc.*	50,000	306,000
Primoris Services Corp.	150,200	4,147,022	Comtech Telecommunications Corp.	111,015	2,296,900
Quad/Graphics, Inc.	34,000	129,880	CSP, Inc.	5,150	39,809
Quanex Building Products Corp.	75,000	1,662,750	Eastman Kodak Co.*+	163,181	1,328,293
REV Group, Inc.	348,000	3,065,880	GTT Communications, Inc.*+	140,000	499,800
Rush Enterprises, Inc., Class A	137,900	5,711,818	Information Services Group, Inc.*	140,300	460,184
Rush Enterprises, Inc., Class B	69,410	2,629,945	Innodata, Inc.*	18,000	95,400
Safe Bulkers, Inc.*	312,100	405,730	Kimball Electronics, Inc.*	112,600	1,800,474
Scorpio Bulkers, Inc.+	24,350	412,246	MTS Systems Corp.	21,408	1,245,089
SEACOR Holdings, Inc.*	61,400	2,545,030	NeoPhotonics Corp.*	160,000	1,454,400
Steelcase, Inc., Class A	350,000	4,742,500	NETGEAR, Inc.*	40,000	1,625,200
Sterling Construction Co., Inc.*	100,000	1,861,000	NetScout Systems, Inc.*	94,500	2,591,190
Team, Inc.*	83,600	911,240	NetSol Technologies, Inc.*	39,800	151,240
Terex Corp.	61,000	2,128,290	Photronics, Inc.*	271,050	3,024,918
			Ribbon Communications, Inc.*	240,100	1,575,056



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Materials (continued)</b>		
<b>Information Technology (continued)</b>			<b>Materials (continued)</b>		
Sanmina Corp.*	135,100	4,308,339	Resolute Forest Products, Inc.*	251,500	1,644,810
ScanSource, Inc.*	82,100	2,165,798	Ryerson Holding Corp.*	115,000	1,568,600
StarTek, Inc.*	232,000	1,744,640	Schnitzer Steel Industries, Inc., Class A	110,800	3,535,628
Super Micro Computer, Inc.*	175,425	5,553,956	SunCoke Energy, Inc.	84,700	368,445
Support.com, Inc.*	75,000	165,000	TimkenSteel Corp.*	122,500	572,075
Synacor, Inc.*+	182,000	247,520	Trecora Resources*	84,200	588,558
Taitron Components, Inc., Class A	10,000	32,400	Tredegar Corp.	106,700	1,781,890
Trio-Tech International*	21,800	86,361	Trinseo SA	100,000	5,121,000
TSR, Inc.*+	1,000	6,820	Tronox Holdings PLC, Class A	362,185	5,295,145
TTM Technologies, Inc.*	370,153	5,106,261	United States Steel Corp.+	395,000	6,624,150
Ultra Clean Holdings, Inc.*	93,700	2,918,755	Universal Stainless & Alloy Products, Inc.*	22,450	167,926
VirnetX Holding Corp.+	215,000	1,083,600	US Concrete, Inc.*	60,000	2,398,200
Wayside Technology Group, Inc.	16,400	313,240	Verso Corp., Class A	101,800	1,223,636
Xperi Holding Corp.	183,500	3,835,150	Warrior Met Coal, Inc.	152,992	3,261,789
		\$ 58,794,663			\$ 86,590,904
<b>Materials - 8.10%</b>			<b>Real Estate - 1.16%</b>		
Advanced Emissions Solutions, Inc.	84,575	465,162	Altisource Portfolio Solutions SA*	48,861	629,330
AdvanSix, Inc.*	70,000	1,399,300	BBX Capital, Inc.*+	55,208	314,133
AgroFresh Solutions, Inc.*	236,100	535,947	CTO Realty Growth, Inc.	19,036	802,558
Ampco-Pittsburgh Corp.*	60,000	328,800	Newmark Group, Inc., Class A	721,000	5,256,090
Boise Cascade Co.	78,500	3,752,300	Realogy Holdings Corp.*	415,600	5,452,672
Caledonia Mining Corp. PLC	9,200	146,096			12,454,783
Carpenter Technology Corp.	120,000	3,494,400	TOTAL COMMON STOCKS - 99.99%		1,069,145,079
Century Aluminum Co.*+	300,000	3,309,000	(Cost \$855,803,398)		
Clearwater Paper Corp.*+	57,000	2,151,750	<b>PREFERRED STOCK - 0.00%</b>		
Contura Energy, Inc.*	71,800	816,366	Air T Funding, 8.00%***+	221	5,635
Core Molding Technologies, Inc.*	30,000	422,400	TOTAL PREFERRED STOCK - 0.00%		5,635
Domtar Corp.+	157,000	4,969,050	(Cost \$4,597)		
Friedman Industries, Inc.	52,100	357,406	<b>RIGHTS - 0.01%</b>		
FutureFuel Corp.	102,800	1,305,560	Newstar Financial, Inc., CVR*Δ	120,000	—
Glatfelter Corp.	147,400	2,414,412	Pan American Silver Corp., CVR*	150,000	123,750
Haynes International, Inc.	40,410	963,374	TOTAL RIGHTS - 0.01%		123,750
Intrepid Potash, Inc.*	48,356	1,167,797	(Cost \$44,719)		
Kaiser Aluminum Corp.	38,600	3,817,540			
Koppers Holdings, Inc.*	40,000	1,246,400			
Kraton Corp.*	117,150	3,255,599			
Mercer International, Inc.+	226,150	2,318,038			
Minerals Technologies, Inc.	100,900	6,267,908			
Olympic Steel, Inc.	37,000	493,210			
PQ Group Holdings, Inc.	376,850	5,373,881			
Ramaco Resources, Inc.*+	70,700	203,616			
Rayonier Advanced Materials, Inc.*	224,500	1,463,740			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2020

Industry Company	Shares	Value
<b>WARRANTS - 0.00%</b>		
Air T Funding, expiring 06/07/20*	11,644	\$ 2,655
Eagle Bulk Shipping, Inc., expiring 10/15/21*	3,317	141
<b>TOTAL WARRANTS - 0.00%</b>		<b>2,796</b>
(Cost \$106,727)		

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 0.26%</b>			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	2,759,478	2,759,478
<b>TOTAL MONEY MARKET FUND - 0.26%</b>			<b>2,759,478</b>
(Cost \$2,759,478)			

<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.83%</b>			
Fidelity Investments Money Market Government Portfolio Class I**	0.01%	30,305,157	30,305,157
<b>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.83%</b>			<b>30,305,157</b>
(Cost \$30,305,157)			

<b>TOTAL INVESTMENTS - 103.09%</b>		<b>\$1,102,341,895</b>
(Cost \$889,024,076)		
<b>Liabilities in Excess of Other Assets - (3.09%)</b>		<b>(33,041,941)</b>
<b>NET ASSETS - 100.00%</b>		<b>\$1,069,299,954</b>

\* Non-income producing security.

\*\* This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2020.

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

<sup>^</sup> Rate disclosed as of December 31, 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 at December 31, 2020. Total loaned securities had a value of \$81,551,891, which included loaned securities with a value of \$180,428 that have been sold and are pending settlement as of December 31, 2020. The total market value of loaned securities excluding these pending sales is \$81,371,463. See Note 2 for disclosure of cash and non-cash collateral.

CVR - Contingent Value Right

LLC - Limited Liability Company

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 12/31/2020 (See Note 2 in Notes to Financial Statements):

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Financials	\$341,495,918	\$231,838	\$-	\$341,727,756
Other Industries (a)	727,417,323	-	-	727,417,323
<b>Total Common Stocks</b>	<b>1,068,913,241</b>	<b>231,838</b>	<b>-</b>	<b>1,069,145,079</b>
Preferred Stock	5,635	-	-	5,635
Rights	123,750	-	0	123,750
Warrants	2,796	-	-	2,796
Money Market Fund	-	2,759,478	-	2,759,478
Investments Purchased With Cash Proceeds From Securities Lending	-	30,305,157	-	30,305,157
<b>TOTAL</b>	<b>\$1,069,045,422</b>	<b>\$33,296,473</b>	<b>\$0</b>	<b>\$1,102,341,895</b>

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

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)		(6,000)
Transfers in		-
Transfers out		-
Balance as of 12/31/2020	\$	0
Net change in unrealized Appreciation/(Depreciation) from investments held as of 12/31/2020	\$	(6,000)

See Notes to Financial Statements.