

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 100.00%			Consumer Discretionary (continued)		
Communication Services - 2.34%					
A.H. Belo Corp., Class A	65,500	\$ 136,895	Ark Restaurants Corp.*	12,600	\$ 253,764
Alaska Communications Systems Group, Inc.	377,100	1,225,575	Asbury Automotive Group, Inc.*+	50,000	9,825,000
ATN International, Inc.	33,500	1,645,520	Barnes & Noble Education, Inc.*	141,884	1,154,936
Beasley Broadcast Group, Inc., Class A	163,600	462,988	Bassett Furniture Industries, Inc.	30,400	737,808
Consolidated Communications Holdings, Inc.*+	199,000	1,432,800	Beazer Homes USA, Inc.*	118,500	2,479,020
Cumulus Media, Inc., Class A*	53,600	488,296	Bed Bath & Beyond, Inc.	268,000	7,812,200
DHI Group, Inc.*	185,000	619,750	Big 5 Sporting Goods Corp.+	113,700	1,785,090
Emerald Holding, Inc.*	130,000	717,600	Big Lots, Inc.+	90,000	6,147,000
Emmis Communications Corp., Class A*+	102,700	264,966	Biglari Holdings, Inc., Class B*	6,200	823,112
Entercom Communications Corp., Class A*+	371,245	1,949,036	BJ's Restaurants, Inc.*+	50,000	2,904,000
Entravision Communications Corp., Class A	260,800	1,053,632	Bluegreen Vacations Corp.	105,000	1,131,900
EW Scripps Co. (The), Class A	108,966	2,099,775	Bluegreen Vacations Holding Corp.*	35,208	652,756
Gray Television, Inc.	248,400	4,570,560	Build-A-Bear Workshop, Inc.*	47,100	324,990
Lions Gate Entertainment Corp., Class B*	100,000	1,290,000	Caleres, Inc.	48,500	1,057,300
Marcus Corp. (The)*+	82,250	1,644,177	Carrols Restaurant Group, Inc.*	138,100	826,529
Mediaco Holding, Inc., Class A*	12,992	42,744	Cato Corp. (The), Class A*	72,000	864,000
Meredith Corp.*+	130,000	3,871,400	Century Casinos, Inc.*	81,600	838,032
Saga Communications, Inc., Class A	21,761	475,478	Century Communities, Inc.*	95,200	5,742,464
Salem Media Group, Inc.*	1,700	4,998	Chico's FAS, Inc.*	200,000	662,000
Spok Holdings, Inc.	15,000	157,350	China Automotive Systems, Inc.*	95,650	453,381
Telephone and Data Systems, Inc.	135,800	3,117,968	China XD Plastics Co., Ltd.*	100,000	107,000
Townsquare Media, Inc., Class A	129,900	1,393,827	Chuy's Holdings, Inc.*	23,000	1,019,360
Urban One, Inc.*	151,800	265,650	Citi Trends, Inc.*	33,840	2,835,115
		28,930,985	Conn's, Inc.*	61,900	1,203,955
Consumer Discretionary - 16.32%			Container Store Group, Inc. (The)*	155,450	2,586,688
Abercrombie & Fitch Co., Class A*	175,000	6,004,250	Cooper Tire & Rubber Co.	128,250	7,179,435
Adient PLC*	220,000	9,724,000	Crown Crafts, Inc.	21,050	162,717
AMCON Distributing Co.	1,350	154,845	Dana, Inc.	36,650	891,694
American Axle & Manufacturing Holdings, Inc.*+	172,200	1,663,452	Del Taco Restaurants, Inc.	79,900	765,442
American Outdoor Brands, Inc.*	16,081	405,241	Delta Apparel, Inc.*	29,900	811,187
American Public Education, Inc.*	47,600	1,695,988	Dillard's, Inc., Class A+	60,000	5,794,200
			Dixie Group, Inc. (The)*	34,800	103,356
			Dover Motorsports, Inc.	94,500	194,670
			Ethan Allen Interiors, Inc.+	75,500	2,084,555
			Express, Inc.*+	181,000	727,620
			Fiesta Restaurant Group, Inc.*+	87,500	1,101,625
			Flanigan's Enterprises, Inc.*	2,500	59,363
			Fossil Group, Inc.*+	66,000	818,400
			Full House Resorts, Inc.*	121,000	1,029,710
			GameStop Corp., Class A*	25,100	4,764,482

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Genesco, Inc.*	45,000	\$ 2,137,500	Vista Outdoor, Inc.*+	163,287	\$ 5,236,614
G-III Apparel Group, Ltd.*+	118,000	3,556,520	VOXX International Corp.*	82,100	1,564,826
Golden Entertainment, Inc.*	94,500	2,387,070	Weyco Group, Inc.	23,000	497,490
Good Times Restaurants, Inc.*	106,000	424,000	Zumiez, Inc.*	79,800	3,423,420
Group 1 Automotive, Inc.+	44,400	7,005,876			201,682,984
Guess?, Inc.+	50,000	1,175,000	Consumer Staples - 3.56%		
Haverty Furniture Cos., Inc.	64,400	2,395,036	Alico, Inc.	22,861	682,629
Hibbett Sports, Inc.*	45,900	3,162,051	Andersons, Inc. (The)	96,900	2,653,122
Hooker Furniture Corp.	26,000	947,960	Central Garden & Pet Co.*+	10,000	580,100
Houghton Mifflin Harcourt Co.*	278,600	2,122,932	Central Garden & Pet Co., Class A*	67,400	3,497,386
J Alexander's Holdings, Inc.*	45,150	435,246	Coffee Holding Co., Inc.*	23,000	113,620
Lakeland Industries, Inc.*+	30,000	835,800	Edgewell Personal Care Co.+	150,300	5,951,880
Lands' End, Inc.*	92,600	2,297,406	Fresh Del Monte Produce, Inc.+	118,200	3,384,066
Lazydays Holdings, Inc.*+	30,000	534,300	Ingles Markets, Inc., Class A	63,400	3,908,610
Lifetime Brands, Inc.	77,650	1,140,678	Lifeway Foods, Inc.*	5,000	27,000
Live Ventures, Inc.*	3,200	76,448	Mannatech, Inc.+	8,400	171,192
M/I Homes, Inc.*	70,000	4,134,900	Natural Alternatives International, Inc.*	18,100	278,016
MarineMax, Inc.*+	77,000	3,800,720	Natural Grocers by Vitamin Cottage, Inc.	46,100	809,055
Modine Manufacturing Co.*	162,800	2,404,556	Oil-Dri Corp. of America	17,558	604,698
Motorcar Parts of America, Inc.*	65,000	1,462,500	Rite Aid Corp.*+	225,500	4,613,730
Movado Group, Inc.	45,000	1,280,250	Seneca Foods Corp., Class A*	40,100	1,888,309
New Home Co., Inc. (The)*	57,900	303,396	SpartanNash Co.+	110,946	2,177,870
ODP Corp. (The)*	145,000	6,277,050	United Natural Foods, Inc.*+	221,000	7,279,740
Perdoceo Education Corp.*	126,000	1,506,960	Village Super Market, Inc., Class A+	31,009	730,882
Playa Hotels & Resorts NV*+	211,404	1,543,249	Weis Markets, Inc.+	82,325	4,653,009
Red Robin Gourmet Burgers, Inc.*	22,300	889,547			44,004,914
Rocky Brands, Inc.	30,300	1,638,018	Energy - 10.97%		
Select Interior Concepts, Inc., Class A*	75,800	545,760	Adams Resources & Energy, Inc.	23,100	647,031
Shoe Carnival, Inc.+	49,100	3,038,308	Alto Ingredients, Inc.*+	116,900	634,767
Signet Jewelers, Ltd.*+	124,400	7,212,712	Amplify Energy Corp.*	1,400	3,892
Sonic Automotive, Inc., Class A	136,100	6,746,477	Antero Resources Corp.*	1,020,000	10,404,000
Sportsman's Warehouse Holdings, Inc.*	100,000	1,724,000	Arch Resources, Inc.*+	33,500	1,393,600
Strattec Security Corp.*	18,800	881,720	Archrock, Inc.	404,000	3,833,960
Superior Group of Cos., Inc.	74,200	1,886,164	Ardmore Shipping Corp.*+	123,988	562,906
Tandy Leather Factory, Inc.*	22,700	87,168	Berry Corp.	165,771	913,398
Tenneco, Inc., Class A*	237,000	2,540,640	Bonanza Creek Energy, Inc.*	70,000	2,501,100
Tilly's, Inc., Class A*	88,300	999,556	Bristow Group, Inc.*	48,266	1,249,124
TravelCenters of America, Inc.*	61,340	1,664,154			
Tri Pointe Homes, Inc.*+	266,000	5,415,760			
Unifi, Inc.*	64,273	1,771,364			
Unique Fabricating, Inc.*	35,000	208,250			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Energy (continued)		
Energy (continued)			Energy (continued)		
Centennial Resource Development, Inc., Class A*+	550,000	\$ 2,310,000	Par Pacific Holdings, Inc.*	159,100	\$ 2,246,492
Comstock Resources, Inc.*+	577,800	3,201,012	Patterson-UTI Energy, Inc.	564,000	4,021,320
CONSOL Energy, Inc.*	43,600	423,792	PBF Energy, Inc., Class A*+	50,000	707,500
Dawson Geophysical Co.*	113,600	278,320	PDC Energy, Inc.*	44,600	1,534,240
DHT Holdings, Inc.	572,322	3,393,869	Penn Virginia Corp.*+	43,500	582,900
Diamond S Shipping, Inc.*+	104,000	1,043,120	PrimeEnergy Resources Corp.*	1,000	52,390
Dorian LPG, Ltd.*	161,300	2,117,869	Profire Energy, Inc.*	50,000	55,000
Earthstone Energy, Inc., Class A*+	194,000	1,387,100	ProPetro Holding Corp.*	242,500	2,585,050
Epsilon Energy, Ltd.*+	90,000	350,550	Range Resources Corp.*	315,000	3,253,950
Exterran Corp.*	97,200	326,592	Ranger Energy Services, Inc.*	38,400	210,432
Frontline, Ltd.+	413,200	2,954,380	Renewable Energy Group, Inc.*+	96,885	6,398,285
Golar LNG, Ltd.*+	220,000	2,250,600	RPC, Inc.*+	555,000	2,997,000
Goodrich Petroleum Corp.*	37,300	352,858	SandRidge Energy, Inc.*	164,600	643,586
Gran Tierra Energy, Inc.*	244,400	171,031	Scorpio Tankers, Inc.+	161,467	2,980,681
Green Plains, Inc.*+	95,200	2,577,064	Select Energy Services, Inc., Class A*	252,500	1,257,450
Helix Energy Solutions Group, Inc.*+	460,500	2,325,525	SilverBow Resources, Inc.*+	15,000	116,700
International Seaways, Inc.+	85,000	1,647,300	SM Energy Co.	123,000	2,013,510
Liberty Oilfield Services, Inc., Class A*	248,700	2,807,823	Smart Sand, Inc.*+	132,000	333,960
Mammoth Energy Services, Inc.*	121,400	645,848	Solaris Oilfield Infrastructure, Inc., Class A	107,900	1,323,933
Matador Resources Co.+	300,000	7,035,000	Southwestern Energy Co.*	1,979,123	9,202,922
Murphy Oil Corp.	300,000	4,923,000	Talos Energy, Inc.*+	183,400	2,208,136
Nabors Industries, Ltd.+	14,300	1,336,335	Teekay Corp.*+	390,000	1,248,000
NACCO Industries, Inc., Class A	20,445	510,103	Teekay Tankers, Ltd., Class A*+	103,625	1,440,387
National Energy Services Reunited Corp.*	278,700	3,447,519	TETRA Technologies, Inc.*	219,600	527,040
Natural Gas Services Group, Inc.*+	48,800	460,672	Transocean, Ltd.*+	196,000	695,800
Navigator Holdings, Ltd.*	245,000	2,180,500	US Silica Holdings, Inc.	235,000	2,888,150
Navios Maritime Acquisition Corp.	74,700	302,535	VAALCO Energy, Inc.*	400,000	896,000
Newpark Resources, Inc.*	306,500	962,410	World Fuel Services Corp.	108,600	3,822,720
NexTier Oilfield Solutions, Inc.*	100,000	372,000			135,511,898
Nine Energy Service, Inc.*	55,000	126,500	Financials - 31.14%		
Nordic American Tankers, Ltd.+	621,700	2,020,525	1st Constitution Bancorp	33,000	581,130
Northern Oil and Gas, Inc.*+	77,070	931,006	1st Source Corp.	75,000	3,568,500
Oil States International, Inc.*	121,000	729,630	ACNB Corp.	5,000	146,500
Overseas Shipholding Group, Inc., Class A*	593,300	1,222,198	Allegiance Bancshares, Inc.	51,500	2,087,810
			Amalgamated Financial Corp.	59,000	978,810
			A-Mark Precious Metals, Inc.	5,000	180,000
			Amerant Bancorp, Inc.*	79,394	1,474,347

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Financials (continued)		
American National Bankshares, Inc.	25,000	\$ 826,750	Codorus Valley Bancorp, Inc.	16,122	\$ 296,806
American River Bankshares	21,300	347,403	Community Bankers Trust Corp.	63,800	562,716
AmeriServ Financial, Inc.	118,000	479,080	Community Financial Corp. (The)	12,500	428,125
Ames National Corp.	1,008	25,785	Community Trust Bancorp, Inc.	35,000	1,541,050
Argo Group International Holdings, Ltd.	80,984	4,075,115	Community West Bancshares	40,000	513,600
Atlantic Capital Bancshares, Inc.*	50,500	1,217,050	ConnectOne Bancorp, Inc.	83,400	2,114,190
Axos Financial, Inc.*	139,510	6,558,365	Consumer Portfolio Services, Inc.*	146,650	590,999
Banc of California, Inc.	112,500	2,034,000	Cortland Bancorp	10,000	220,700
Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,715,742	County Bancorp, Inc.+	20,000	479,400
Bank of Commerce Holdings	73,041	931,273	Cowen, Inc., Class A	89,100	3,131,865
Bank of NT Butterfield & Son, Ltd. (The)	153,500	5,866,770	Crawford & Co., Class A	60,000	639,000
Bank of Princeton (The)	19,480	557,518	Curo Group Holdings Corp.	45,600	665,304
Bank7 Corp.	51,500	906,915	Customers Bancorp, Inc.*	79,591	2,532,586
BankFinancial Corp.	59,912	618,292	Dime Community Bancshares, Inc.	106,116	3,198,336
Bar Harbor Bankshares	55,966	1,646,520	Donegal Group, Inc., Class A	139,000	2,065,540
BCB Bancorp, Inc.	60,400	833,520	Donnelley Financial Solutions, Inc.*	54,100	1,505,603
Berkshire Hills Bancorp, Inc.	117,301	2,618,158	Eagle Bancorp Montana, Inc.	13,800	335,616
Boston Private Financial Holdings, Inc.	195,700	2,606,724	Eagle Bancorp, Inc.	82,070	4,366,945
Brookline Bancorp, Inc.	250,000	3,750,000	Elevate Credit, Inc.*+	157,900	461,068
Bryn Mawr Bank Corp.	47,800	2,175,378	Emclair Financial Corp.	1,200	33,024
Business First Bancshares, Inc.	65,000	1,555,450	Employers Holdings, Inc.	76,300	3,285,478
Byline Bancorp, Inc.	95,000	2,009,250	Encore Capital Group, Inc.*+	82,500	3,318,975
C&F Financial Corp.	1,200	53,148	Enova International, Inc.*	101,307	3,594,372
Cadence BanCorp	260,000	5,389,800	Enterprise Bancorp, Inc.	41,475	1,348,767
Cambridge Bancorp	552	46,545	Enterprise Financial Services Corp.	81,100	4,009,584
Carter Bankshares, Inc.*	18,000	251,280	Equity Bancshares, Inc., Class A*	37,100	1,016,540
CB Financial Services, Inc.	15,300	338,589	Esquire Financial Holdings, Inc.*	22,000	501,820
CBTX, Inc.	12,125	372,480	ESSA Bancorp, Inc.	25,200	403,200
Central Pacific Financial Corp.	20,000	533,600	Evans Bancorp, Inc.	20,501	694,779
Central Valley Community Bancorp	55,000	1,012,550	EZCORP, Inc., Class A*+	33,900	168,483
Century Bancorp, Inc., Class A	5,000	466,550	Farmers National Banc Corp.	54,550	910,985
Chemung Financial Corp.	19,500	815,490	FBL Financial Group, Inc., Class A	70,806	3,959,472
Citizens Community Bancorp, Inc.	28,000	347,480	FedNat Holding Co.	46,600	215,758
Citizens, Inc.*+	106,040	613,972	Financial Institutions, Inc.	52,000	1,575,080
Civista Bancshares, Inc.	57,523	1,319,578	First BanCorp Puerto Rico	520,600	5,861,956
CNB Financial Corp.	41,900	1,031,159			

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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
First Bancorp/Southern Pines NC	70,200	\$ 3,053,700	Heritage Insurance Holdings, Inc.	80,700	\$ 894,156
First Bancshares, Inc. (The)	49,200	1,801,212	HMN Financial, Inc.*	23,800	478,618
First Bank	55,000	669,350	Home Bancorp, Inc.	21,994	792,884
First Busey Corp.	123,500	3,167,775	HomeStreet, Inc.	54,500	2,401,815
First Business Financial Services, Inc.	26,400	652,872	Hope Bancorp, Inc.	240,800	3,626,448
First Capital, Inc.+	35	1,705	Horace Mann Educators Corp.	87,000	3,759,270
First Choice Bancorp	38,000	923,780	Horizon Bancorp, Inc.	142,267	2,643,321
First Commonwealth Financial Corp.	273,800	3,934,506	Howard Bancorp, Inc.*	71,000	1,167,240
First Community Bankshares, Inc.	4,579	137,324	Independent Bank Corp.	47,500	1,122,900
First Financial Corp.	33,862	1,524,129	Independent Bank Group, Inc.	114,000	8,235,360
First Financial Northwest, Inc.	42,882	611,068	Investar Holding Corp.	40,000	822,000
First Guaranty Bancshares, Inc.	20,974	375,644	James River Group Holdings, Ltd.	87,200	3,978,064
First Merchants Corp.	128,100	5,956,650	Kingstone Cos., Inc.	45,300	386,862
First Mid Bancshares, Inc.	51,500	2,262,395	Lakeland Bancorp, Inc.	125,850	2,193,566
First Midwest Bancorp, Inc.	266,400	5,836,824	Landmark Bancorp, Inc.	15,297	404,147
First National Corp.	18,000	320,940	LCNB Corp.	45,500	796,250
First Northwest Bancorp	2,000	33,240	LendingClub Corp.*+	156,500	2,585,380
First of Long Island Corp. (The)	20,600	437,750	Limestone Bancorp, Inc.*	23,450	371,683
First United Corp.	21,876	385,455	Luther Burbank Corp.	203,197	2,403,821
First US Bancshares, Inc.	6,468	60,152	Mackinac Financial Corp.	48,500	679,970
Flushing Financial Corp.	63,297	1,343,795	Malvern Bancorp, Inc.*+	4,900	91,238
FNCB Bancorp, Inc.	6,000	45,240	Manning & Napier, Inc.	262,875	1,700,801
Franklin Financial Services Corp.	6,100	190,198	Marlin Business Services Corp.	23,580	321,631
FVCBancorp, Inc.*	22,000	381,040	Meridian Bancorp, Inc.	40,000	736,800
Genworth Financial, Inc., Class A*	1,300,000	4,316,000	Meridian Corp.	30,000	780,000
Global Indemnity Group, LLC, Class A	57,600	1,707,264	Meta Financial Group, Inc.	83,931	3,802,914
Great Southern Bancorp, Inc.	10,000	566,700	Metrocity Bankshares, Inc.	9,291	142,896
Great Western Bancorp, Inc.	98,300	2,977,507	Metropolitan Bank Holding Corp.*	21,400	1,077,704
Hallmark Financial Services, Inc.*	45,000	174,600	Middlefield Banc Corp.	34,000	712,640
Hanmi Financial Corp.	68,000	1,341,640	Midland States Bancorp, Inc.	28,200	782,268
Hawthorn Bancshares, Inc.	25,252	537,615	MidWestOne Financial Group, Inc.	41,460	1,284,016
HCI Group, Inc.+	20,000	1,536,400	MMA Capital Holdings, Inc.*	7,800	177,918
Heartland Financial USA, Inc.	77,100	3,875,046	Mr Cooper Group, Inc.*	221,966	7,715,538
Hennessy Advisors, Inc.+	7,000	60,130	MVB Financial Corp.	32,600	1,101,880
Heritage Commerce Corp.	12,900	157,638	National Western Life Group, Inc., Class A	11,314	2,817,186
Heritage Financial Corp.	88,400	2,496,416	Navient Corp.	450,000	6,439,500
			NI Holdings, Inc.*	50,000	924,000
			Nicholas Financial, Inc.*	43,400	458,738
			NMI Holdings, Inc., Class A*	185,000	4,373,400
			Northeast Bank	37,500	989,625
			Northfield Bancorp, Inc.	55,000	875,600

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Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Northwest Bancshares, Inc.	113,200	\$ 1,635,740	Regional Management Corp.	56,100	\$ 1,944,426
Oak Valley Bancorp+	2,000	34,300	Renasant Corp.+	145,780	6,032,376
OceanFirst Financial Corp.	149,123	3,570,005	Republic Bancorp, Inc., Class A	48,642	2,154,354
Ocwen Financial Corp.*	25,001	710,778	Riverview Bancorp, Inc.	119,500	828,135
OFG Bancorp	140,000	3,166,800	Safety Insurance Group, Inc.	15,000	1,263,750
Old Point Financial Corp.	1,000	23,520	Salisbury Bancorp, Inc.	2,183	96,947
Old Second Bancorp, Inc.	85,550	1,130,115	Sandy Spring Bancorp, Inc.	111,900	4,859,817
OP Bancorp	91,900	966,788	SB Financial Group, Inc.	33,800	617,188
Oportun Financial Corp.*	78,000	1,615,380	Security National Financial Corp., Class A*	26,201	244,979
Oppenheimer Holdings, Inc., Class A	54,493	2,182,445	Select Bancorp, Inc.*	54,591	604,322
Orrstown Financial Services, Inc.	25,600	570,880	Severn Bancorp, Inc.	35,000	423,500
Ottawa Bancorp, Inc.	1,000	14,900	Shore Bancshares, Inc.	67,012	1,140,544
Pacific Mercantile Bancorp*	47,086	419,065	Sierra Bancorp	53,000	1,420,400
Pacific Premier Bancorp, Inc.	215,900	9,378,696	SiriusPoint, Ltd*	324,600	3,301,182
Parke Bancorp, Inc.	50,099	1,001,479	SmartFinancial, Inc.	56,500	1,223,225
Pathfinder Bancorp, Inc.+	3,000	42,750	Sound Financial Bancorp, Inc.	1,000	41,630
PCB Bancorp	58,600	879,000	Southern Missouri Bancorp, Inc.	11,000	433,620
Peapack-Gladstone Financial Corp.	49,894	1,540,727	Spirit of Texas Bancshares, Inc.	65,000	1,450,150
Penns Woods Bancorp, Inc.	15,034	362,169	Standard AVB Financial Corp.	25,900	845,635
Peoples Bancorp of North Carolina, Inc.	24,017	567,762	Sterling Bancorp, Inc.*	24,000	135,840
Peoples Bancorp, Inc.	59,600	1,976,932	Stewart Information Services Corp.	71,714	3,731,279
Peoples Financial Services Corp.	22,900	967,296	StoneX Group, Inc.*	62,014	4,054,475
Piper Sandler Cos.	35,500	3,892,575	Summit Financial Group, Inc.	35,515	942,923
Plumas Bancorp	2,000	58,500	Summit State Bank	30,000	489,600
PRA Group, Inc.*	25,000	926,750	SuRo Capital Corp.+	86,900	1,177,495
Preferred Bank/Los Angeles CA	36,600	2,330,688	SWK Holdings Corp.*	4,500	65,430
Premier Financial Bancorp, Inc.	34,650	644,143	TCG BDC, Inc.+	50,000	660,000
Primis Financial Corp.	64,158	932,857	Territorial Bancorp, Inc.	30,000	793,800
ProAssurance Corp.	90,000	2,408,400	Timberland Bancorp, Inc.	25,500	709,155
ProSight Global, Inc.*	3,500	44,100	Tiptree, Inc.	185,200	1,657,540
Protective Insurance Corp., Class B	55,400	1,266,998	TriCo Bancshares	88,000	4,168,560
Provident Bancorp, Inc.	54,600	786,240	TriState Capital Holdings, Inc.*	77,900	1,796,374
Provident Financial Holdings, Inc.	51,000	861,900	TrustCo Bank Corp. NY	183,400	1,351,658
Provident Financial Services, Inc.	167,731	3,737,047	United Bancorp, Inc.	17,000	243,440
Prudential Bancorp, Inc.	4,600	67,896	United Bancshares, Inc.+	1,000	25,250
QCR Holdings, Inc.	33,500	1,581,870	United Fire Group, Inc.	63,800	2,220,240
RBB Bancorp	65,883	1,335,448	United Insurance Holdings Corp.	72,200	520,562
			Unity Bancorp, Inc.	63,867	1,405,074

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)			Industrials (continued)		
Universal Insurance Holdings, Inc.	86,316	\$ 1,237,771	ARC Document Solutions, Inc.	100,000	\$ 211,000
Univest Financial Corp.	69,979	2,000,700	ArcBest Corp.	69,500	4,890,715
Veritex Holdings, Inc.	117,380	3,840,674	Art's-Way Manufacturing Co., Inc.*	15,000	46,350
Waddell & Reed Financial, Inc., Class A	193,800	4,854,690	Atlas Air Worldwide Holdings, Inc.*+	95,700	5,784,108
Walker & Dunlop, Inc.	71,475	7,343,341	Avis Budget Group, Inc.*	109,500	7,943,130
Watford Holdings, Ltd.*	9,108	315,228	BGSF, Inc.	18,000	252,000
Western New England Bancorp, Inc.	95,000	800,850	Boise Cascade Co.	106,000	6,341,980
World Acceptance Corp.*+	26,100	3,386,736	BrightView Holdings, Inc.*+	257,800	4,349,086
		384,903,650	Caesarstone, Ltd.	85,600	1,175,288
			CAI International, Inc.	69,600	3,168,192
Health Care - 2.82%			Chicago Rivet & Machine Co.	1,000	25,500
American Shared Hospital Services*	8,500	23,545	CIRCOR International, Inc.*	75,000	2,611,500
Brookdale Senior Living, Inc.*	561,000	3,394,050	Commercial Vehicle Group, Inc.*	144,100	1,390,565
CynergisTek, Inc.*	5,000	9,550	CompX International, Inc.	1,000	18,010
Five Star Senior Living, Inc.*	154,900	947,988	Concrete Pumping Holdings, Inc.*	130,000	963,300
FONAR Corp.*	45,500	823,095	Cornerstone Building Brands, Inc.*	378,100	5,304,743
Great Elm Group, Inc.*	19,000	46,360	Costamare, Inc.	367,200	3,532,464
Lannett Co., Inc.*+	118,000	623,040	Covenant Logistics Group, Inc.*	45,300	932,727
Magellan Health, Inc.*	69,500	6,480,180	DLH Holdings Corp.*	83,500	828,320
National HealthCare Corp.	18,500	1,441,335	DXP Enterprises, Inc.*	54,000	1,629,180
Opiant Pharmaceuticals, Inc.*	400	4,248	Eagle Bulk Shipping, Inc.*+	32,142	1,160,969
Owens & Minor, Inc.	188,500	7,085,715	Eastern Co. (The)	19,601	525,307
Prestige Consumer Healthcare, Inc.*+	40,000	1,763,200	Echo Global Logistics, Inc.*	84,000	2,638,440
SunLink Health Systems, Inc.*	3,500	9,520	Eneti, Inc.+	24,350	512,080
Surgery Partners, Inc.*	152,241	6,738,187	EnPro Industries, Inc.	53,800	4,587,526
Tivity Health, Inc.*	155,000	3,459,600	Fortress Transportation and Infrastructure Investors, LLC+	235,000	6,624,650
Triple-S Management Corp., Class B*	78,550	2,044,656	Genco Shipping & Trading, Ltd.	180,900	1,823,472
		34,894,269	General Finance Corp.*	115,764	1,406,533
Industrials - 19.23%			GMS, Inc.*	118,200	4,934,850
AAR Corp.+	75,000	3,123,750	GP Strategies Corp.*	60,000	1,047,000
Acacia Research Corp.*	196,000	1,303,400	Greenbrier Cos., Inc. (The)+	116,700	5,510,574
ACCO Brands Corp.	275,300	2,323,532	H&E Equipment Services, Inc.	63,000	2,394,000
Acme United Corp.	15,000	591,600	Hawaiian Holdings, Inc.*	98,300	2,621,661
Aegion Corp.*	113,000	3,248,750	HC2 Holdings, Inc.*	335,125	1,320,392
AeroCentury Corp.*+	4,300	15,265	Heidrick & Struggles International, Inc.	55,000	1,964,600
Air Transport Services Group, Inc.*+	10,000	292,600			
Allegiant Travel Co.*	39,000	9,518,340			
Apogee Enterprises, Inc.+	19,400	793,072			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
Herc Holdings, Inc.*	76,900	\$ 7,792,277	Quest Resource Holding Corp.*	41,500	\$ 161,850
Hub Group, Inc., Class A*	20,000	1,345,600	REV Group, Inc.	280,000	5,364,800
Hudson Technologies, Inc.*	18,200	29,302	Rush Enterprises, Inc., Class A	127,900	6,373,257
Huttig Building Products, Inc.*	10,400	38,064	Rush Enterprises, Inc., Class B	56,410	2,543,527
Hyster-Yale Materials Handling, Inc.	34,600	3,014,352	Safe Bulkers, Inc.*	312,100	764,645
Interface, Inc.	153,500	1,915,680	SEACOR Holdings, Inc.*+	52,200	2,127,150
Kelly Services, Inc., Class A*	99,300	2,211,411	Steelcase, Inc., Class A	350,000	5,036,500
Knoll, Inc.	185,000	3,054,350	Sterling Construction Co., Inc.*	100,000	2,320,000
L B Foster Co., Class A*	35,700	639,030	Team, Inc.*	83,600	963,908
Limbach Holdings, Inc.*	37,800	399,168	Terex Corp.	61,000	2,810,270
LS Starrett Co. (The), Class A*	5,000	32,250	Textainer Group Holdings, Ltd.*	168,900	4,838,985
LSI Industries, Inc.	104,900	894,797	Titan Machinery, Inc.*	95,100	2,425,050
Lydall, Inc.*	59,500	2,007,530	TrueBlue, Inc.*	93,350	2,055,567
Manitowoc Co., Inc. (The)*	100,000	2,062,000	Tutor Perini Corp.*	133,900	2,537,405
Matrix Service Co.*	75,500	989,805	Ultralife Corp.*	22,400	185,472
Matthews International Corp., Class A	75,000	2,966,250	Universal Logistics Holdings, Inc.	69,400	1,825,914
Maxar Technologies, Inc.	168,000	6,353,760	US Xpress Enterprises, Inc., Class A*	195,000	2,291,250
Mesa Air Group, Inc.*	87,900	1,182,255	USA Truck, Inc.*	10,000	191,100
Miller Industries, Inc.	34,400	1,588,936	Veritiv Corp.*	53,500	2,275,890
Mistras Group, Inc.*	78,500	895,685	Viad Corp.	59,000	2,463,250
MRC Global, Inc.*	72,500	654,675	Volt Information Sciences, Inc.*	14,200	55,948
MYR Group, Inc.*	46,020	3,298,253	VSE Corp.	20,600	813,700
Navios Maritime Holdings, Inc.*	43,102	377,574	Wabash National Corp.	148,900	2,799,320
NL Industries, Inc.	30,500	227,225	WESCO International, Inc.*	90,000	7,787,700
NN, Inc.*	133,000	940,310	Willis Lease Finance Corp.*	35,400	1,538,484
Northwest Pipe Co.*	50,000	1,671,000			237,660,793
NOW, Inc.*	276,566	2,790,551	Information Technology - 4.68%		
Orion Group Holdings, Inc.*	173,222	1,051,458	Alpha & Omega Semiconductor, Ltd.*	74,544	2,437,589
P&F Industries, Inc., Class A*	696	4,580	Avaya Holdings Corp.*	220,500	6,180,615
PAM Transportation Services, Inc.*	28,805	1,777,269	Aviat Networks, Inc.*	20,200	1,435,008
Pangaea Logistics Solutions, Ltd.	111,200	351,392	Bel Fuse, Inc., Class B	24,500	487,305
Park-Ohio Holdings Corp.	40,515	1,275,817	Benchmark Electronics, Inc.	71,000	2,195,320
Performant Financial Corp.*	175,000	376,250	BM Technologies, Inc., Restricted* ^Δ ^{^^}	14,096	164,218
Perma-Pipe International Holdings, Inc.*	20,000	121,600	Communications Systems, Inc.+	20,000	119,200
Powell Industries, Inc.	25,000	846,750	Computer Task Group, Inc.*	50,000	477,500
Preformed Line Products Co.	16,375	1,125,781			
Primoris Services Corp.	152,100	5,039,073			
Quad/Graphics, Inc.	34,000	120,020			
Quanex Building Products Corp.	75,000	1,967,250			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Materials (continued)		
Information Technology (continued)			Materials (continued)		
Comtech Telecommunications Corp.	66,015	\$ 1,639,813	Core Molding Technologies, Inc.*	30,000	\$ 351,795
Conduent, Inc.*	565,000	3,762,900	Domtar Corp.	157,000	5,801,150
Daktronics, Inc.*	10,300	64,581	Friedman Industries, Inc.	52,100	421,489
Eastman Kodak Co.*+	163,181	1,284,234	FutureFuel Corp.	142,800	2,074,884
GTT Communications, Inc.*+	140,000	256,200	Glatfelter Corp.	147,400	2,527,910
Information Services Group, Inc.*	140,300	617,320	Haynes International, Inc.	30,410	902,265
Innodata, Inc.*	18,000	113,400	Intrepid Potash, Inc.*	34,356	1,118,631
Kimball Electronics, Inc.*	87,600	2,260,080	Kaiser Aluminum Corp.	38,600	4,265,300
MTS Systems Corp.*	21,408	1,245,946	Koppers Holdings, Inc.*	40,000	1,390,400
NETGEAR, Inc.*+	40,000	1,644,000	Kraton Corp.*	85,150	3,115,639
NetScout Systems, Inc.*+	129,500	3,646,720	Mercer International, Inc.	181,150	2,606,748
NetSol Technologies, Inc.*	39,800	156,414	Minerals Technologies, Inc.	80,900	6,093,388
Photronics, Inc.*	206,050	2,649,803	Olympic Steel, Inc.	37,000	1,089,650
Sanmina Corp.*	145,100	6,004,238	PQ Group Holdings, Inc.	376,850	6,293,395
ScanSource, Inc.*	72,100	2,159,395	Ramaco Resources, Inc.*	91,400	386,622
StarTek, Inc.*	232,000	1,844,400	Rayonier Advanced Materials, Inc.*	224,500	2,036,215
Steel Connect, Inc.*	65,000	128,700	Resolute Forest Products, Inc.*	251,500	2,753,925
Super Micro Computer, Inc.*	125,425	4,899,101	Ryerson Holding Corp.*	115,000	1,959,600
Support.com, Inc.*+	75,000	344,250	Schnitzer Steel Industries, Inc., Class A	92,800	3,878,112
Taitron Components, Inc., Class A+	10,000	41,300	SunCoke Energy, Inc.	84,700	593,747
Trio-Tech International*	21,800	97,880	TimkenSteel Corp.*+	122,500	1,439,375
TSR, Inc.*	1,000	8,690	Trecora Resources*	72,600	564,102
TTM Technologies, Inc.*	270,153	3,917,218	Tredegar Corp.	106,700	1,601,567
VirnetX Holding Corp.+	215,000	1,197,550	Tronox Holdings PLC, Class A	362,185	6,627,985
Wayside Technology Group, Inc.	16,400	412,296	United States Steel Corp.+	395,000	10,337,150
Xperi Holding Corp.	183,500	3,994,795	Universal Stainless & Alloy Products, Inc.*	22,450	228,317
		57,887,979	US Concrete, Inc.*+	60,000	4,399,200
			Verso Corp., Class A	101,800	1,485,262
			Warrior Met Coal, Inc.	142,992	2,449,453
					97,071,468
Materials - 7.86%			Real Estate - 1.08%		
Advanced Emissions Solutions, Inc.*	42,075	231,412	Altisource Portfolio Solutions SA*+	15,000	137,850
AdvanSix, Inc.*	70,000	1,877,400	BBX Capital, Inc.*+	55,208	350,571
AgroFresh Solutions, Inc.*	148,300	296,600	Newmark Group, Inc., Class A	721,000	7,213,605
Allegheny Technologies, Inc.*	97,300	2,049,138	Realogy Holdings Corp.*+	370,600	5,607,178
Alpha Metallurgical Resources, Inc.*	71,800	906,834			13,309,204
Ampco-Pittsburgh Corp.*	60,000	405,000			
Caledonia Mining Corp. PLC+	9,200	131,468			
Carpenter Technology Corp.	120,000	4,938,000			
Century Aluminum Co.*+	300,000	5,298,000			
Clearwater Paper Corp.*	57,000	2,144,340			
			TOTAL COMMON STOCKS - 100.00%		1,235,858,144
			(Cost \$757,781,884)		

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	
PREFERRED STOCK - 0.00%			
Air T Funding, 8.00%***+	221	\$ 5,547	
TOTAL PREFERRED STOCK - 0.00% (Cost \$4,597)		<u>5,547</u>	
RIGHTS - 0.01%			
Newstar Financial, Inc., CVR*Δ	120,000	—	
Pan American Silver Corp., CVR*	150,000	130,500	
TOTAL RIGHTS - 0.01% (Cost \$44,719)		<u>130,500</u>	
WARRANTS - 0.00%			
Air T Funding, expiring 06/07/20*	11,644	2,399	
Eagle Bulk Shipping, Inc., expiring 10/15/21*	3,317	166	
TOTAL WARRANTS - 0.00% (Cost \$106,728)		<u>2,565</u>	
	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.02%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	260,666	260,666
TOTAL MONEY MARKET FUND - 0.02% (Cost \$260,666)			<u>260,666</u>
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.84%			
Fidelity Investments Money Market Government Portfolio Class I**	0.01%	22,733,933	22,733,933
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.84% (Cost \$22,733,933)			<u>22,733,933</u>
TOTAL INVESTMENTS - 101.87% (Cost \$780,932,527)			\$1,258,991,355
Liabilities in Excess of Other Assets - (1.87%)			<u>(23,060,545)</u>
NET ASSETS - 100.00%			<u>\$1,235,930,810</u>

* Non-income producing security.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2021.
 *** Security is perpetual and has no stated maturity date.
 ^ Rate disclosed as of March 31, 2021.
 ^^ Security subject to restrictions on resale, see additional information below.
 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 March 31, 2021. Total loaned securities had a value of \$139,131,138 as of March 31, 2021.

Security subject to restrictions on resale.

Shares	Issuer	Acquisition Date	Cost	Market Value at 3/31	Market Value Per Unit
14,096	BM Technologies, Inc.	12/17/20	\$176,200	\$164,218	11.65

CVR - Contingent Value Right
 LLC - Limited Liability Company
 PLC - Public Limited Company

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Summary of inputs used to value the Fund's investments as of 3/31/2021:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks				
Financials	\$384,888,750	\$14,900	\$-	\$384,903,650
Information Technology	57,723,761	-	164,218	57,887,979
Other Industries (a)	793,066,515	-	-	793,066,515
Total Common Stocks	1,235,679,026	14,900	164,218	1,235,858,144
Preferred Stock	5,547	-	-	5,547
Rights	130,500	-	0	130,500
Warrants	2,399	166	-	2,565
Money Market Fund	-	260,666	-	260,666
Investments Purchased With Cash Proceeds From Securities Lending	-	22,733,933	-	22,733,933
TOTAL	\$1,235,817,472	\$23,009,665	\$164,218	\$1,258,991,355

(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)		
	Common Stocks	Rights	Total
Balance as of 06/30/2020	\$ -	\$ 6,000	\$ 6,000
Purchases	176,200	-	176,200
Sales	-	-	-
Return of Capital	-	-	-
Realized Gain/(Loss)	-	-	-
Change in unrealized Appreciation/(Depreciation)	(11,982)	(6,000)	(17,982)
Transfers in	-	-	-
Transfers out	-	-	-
Balance as of 03/31/2021	<u>\$ 164,218</u>	<u>\$ 0</u>	<u>\$ 164,218</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2021	<u>\$ (11,982)</u>	<u>\$ (6,000)</u>	<u>\$ (17,982)</u>