

Omni Tax-Managed 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 - 99.81%			Consumer Discretionary (continued)		
Communication Services - 2.73%					
A.H. Belo Corp., Class A+	51,457	\$ 107,545	American Outdoor Brands, Inc.*	16,000	\$ 403,200
Alaska Communications Systems Group, Inc.	189,187	614,858	American Public Education, Inc.*	22,700	808,801
AMC Networks, Inc., Class A*+	32,000	1,701,120	Ark Restaurants Corp.*	8,500	171,190
ATN International, Inc.	22,000	1,080,640	Asbury Automotive Group, Inc.*+	31,000	6,091,500
Beasley Broadcast Group, Inc., Class A+	65,000	183,950	Barnes & Noble Education, Inc.*+	74,900	609,686
Cars.com, Inc.* Consolidated	55,000	712,800	Bassett Furniture Industries, Inc.	20,659	501,394
Communications Holdings, Inc.*+	154,800	1,114,560	Beazer Homes USA, Inc.*	56,500	1,181,980
Cumulus Media, Inc., Class A*+	28,100	255,991	Bed Bath & Beyond, Inc.+	147,500	4,299,625
DHI Group, Inc.*	98,500	329,975	Big 5 Sporting Goods Corp.+	45,000	706,500
Emmis Communications Corp., Class A*	57,200	147,576	Big Lots, Inc.+	54,000	3,688,200
Entercom Communications Corp., Class A*+	193,680	1,016,820	Biglari Holdings, Inc., Class B*	6,700	889,492
Entravision Communications Corp., Class A	162,300	655,692	BJ's Restaurants, Inc.*+	28,000	1,626,240
EW Scripps Co. (The), Class A	97,100	1,871,117	Bluegreen Vacations Corp.+	92,800	1,000,384
Gray Television, Inc.	163,000	2,999,200	Bluegreen Vacations Holding Corp.*	23,604	437,618
iHeartMedia, Inc., Class A*	75,000	1,361,250	Build-A-Bear Workshop, Inc.*+	40,000	276,000
Lions Gate Entertainment Corp., Class A*+	115,000	1,719,250	Caleres, Inc.	40,000	872,000
Lions Gate Entertainment Corp., Class B*	100,000	1,290,000	Carrols Restaurant Group, Inc.*	164,900	986,927
Marcus Corp. (The)*+	47,054	940,609	Cato Corp. (The), Class A*	38,000	456,000
Meredith Corp.*	67,000	1,995,260	Century Casinos, Inc.*	52,700	541,229
Saga Communications, Inc., Class A	13,100	286,235	Century Communities, Inc.*	75,000	4,524,000
SPAR Group, Inc.*	25,000	42,000	Chico's FAS, Inc.*	185,000	612,350
Spok Holdings, Inc.	10,000	104,900	China Automotive Systems, Inc.*	45,550	215,907
Telephone and Data Systems, Inc.	34,200	785,232	China XD Plastics Co., Ltd.*	108,400	115,988
Townsquare Media, Inc., Class A	40,700	436,711	Chuy's Holdings, Inc.*+	25,000	1,108,000
Urban One, Inc.*	105,000	183,750	Citi Trends, Inc.*	21,020	1,761,056
		21,937,041	Conn's, Inc.*	42,600	828,570
			Container Store Group, Inc. (The)*	98,550	1,639,872
Consumer Discretionary - 16.29%			Cooper Tire & Rubber Co.	94,050	5,264,919
Abercrombie & Fitch Co., Class A*	120,600	4,137,786	Crown Crafts, Inc.+	30,050	232,286
Adient PLC*	145,000	6,409,000	Del Taco Restaurants, Inc.	50,000	479,000
AMCON Distributing Co.+	1,350	154,845	Delta Apparel, Inc.*	23,700	642,981
American Axle & Manufacturing Holdings, Inc.*	104,150	1,006,089	Dillard's, Inc., Class A+	33,900	3,273,723
			Dixie Group, Inc. (The)*+	23,400	69,498
			Dover Motorsports, Inc.	60,000	123,600
			Escalade, Inc.	10,000	209,100
			Ethan Allen Interiors, Inc.	58,600	1,617,946
			Express, Inc.*+	160,000	643,200

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Fiesta Restaurant Group, Inc.*+	45,500	\$ 572,845	Tenneco, Inc., Class A*	138,700	\$ 1,486,864
Flanigan's Enterprises, Inc.*	2,500	59,363	Tilly's, Inc., Class A*	36,900	417,708
Flexsteel Industries, Inc.+	8,500	296,225	TravelCenters of America, Inc.*+	40,730	1,105,005
Fossil Group, Inc.*+	70,000	868,000	Tri Pointe Homes, Inc.*+	160,000	3,257,600
Full House Resorts, Inc.*	70,000	595,700	Unifi, Inc.*	45,000	1,240,200
GameStop Corp., Class A*+	15,500	2,942,210	Unique Fabricating, Inc.*+	29,500	175,525
Genesco, Inc.*	15,000	712,500	Universal Technical Institute, Inc.*	13,100	76,504
G-III Apparel Group, Ltd.*+	72,600	2,188,164	Vince Holding Corp.*+	15,000	168,300
Golden Entertainment, Inc.*	47,000	1,187,220	Vista Outdoor, Inc.*	106,000	3,399,420
Good Times Restaurants, Inc.*	4,300	17,200	VOXX International Corp.*+	52,164	994,246
Group 1 Automotive, Inc.+	28,250	4,457,568	Weyco Group, Inc.	17,500	378,525
Guess?, Inc.+	103,000	2,420,500	Xcel Brands, Inc.*+	20,000	39,800
Haverty Furniture Cos., Inc.	34,659	1,288,968	Zumiez, Inc.*	37,800	1,621,620
Hibbett Sports, Inc.*	31,500	2,170,035			130,947,115
Hooker Furniture Corp.	15,900	579,714			
J Alexander's Holdings, Inc.*+	15,250	147,010	Consumer Staples - 3.52%		
Lakeland Industries, Inc.*+	20,000	557,200	Alico, Inc.	13,100	391,166
Lands' End, Inc.*+	64,900	1,610,169	Andersons, Inc. (The)	75,116	2,056,676
Lazycdays Holdings, Inc.*+	21,608	384,838	Central Garden & Pet Co.*+	7,000	406,070
Lifetime Brands, Inc.	57,449	843,926	Central Garden & Pet Co., Class A*	61,200	3,175,668
Live Ventures, Inc.*+	3,200	76,448	Coffee Holding Co., Inc.*	10,000	49,400
M/I Homes, Inc.*	53,000	3,130,710	Edgewell Personal Care Co.+	100,000	3,960,000
MarineMax, Inc.*+	44,900	2,216,264	Fresh Del Monte Produce, Inc.+	83,000	2,376,290
Modine Manufacturing Co.*	81,900	1,209,663	Ingles Markets, Inc., Class A+	35,750	2,203,988
Motorcar Parts of America, Inc.*	35,000	787,500	Lifeway Foods, Inc.*+	2,000	10,800
Movado Group, Inc.	54,100	1,539,145	Natural Alternatives International, Inc.*	16,800	258,048
New Home Co., Inc. (The)*	20,000	104,800	Natural Grocers by Vitamin Cottage, Inc.	36,100	633,555
ODP Corp. (The)*	85,390	3,696,533	Oil-Dri Corp. of America	11,242	387,174
Perdoceo Education Corp.*	85,200	1,018,992	Rite Aid Corp.*+	147,500	3,017,850
Playa Hotels & Resorts NV*+	165,300	1,206,690	S&W Seed Co.*	10,000	36,000
Red Robin Gourmet Burgers, Inc.*	10,000	398,900	Seneca Foods Corp., Class A*	25,450	1,198,440
Rocky Brands, Inc.	18,850	1,019,031	SpartanNash Co.+	63,982	1,255,967
Select Interior Concepts, Inc., Class A*+	65,000	468,000	United Natural Foods, Inc.*+	117,000	3,853,980
Shoe Carnival, Inc.+	30,600	1,893,528	Village Super Market, Inc., Class A+	16,900	398,333
Signet Jewelers, Ltd.*+	81,000	4,696,380	Weis Markets, Inc.+	46,100	2,605,572
Sonic Automotive, Inc., Class A	87,000	4,312,590			
Sportsman's Warehouse Holdings, Inc.*	44,400	765,456			
Strattec Security Corp.*	17,300	811,370			
Stride, Inc.*+	55,850	1,681,643			
Superior Group of Cos., Inc.	38,500	978,670			
Tandy Leather Factory, Inc.*	14,700	56,448			

Omni Tax-Managed 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)			Energy (continued)		
Consumer Staples (continued)					
Willamette Valley Vineyards, Inc.*+	3,000	\$ 27,150	Natural Gas Services Group, Inc.*	43,152	\$ 407,355
		28,302,127	Navigator Holdings, Ltd.*	104,100	926,490
			Navios Maritime Acquisition Corp.	42,500	172,125
Energy - 11.44%			Newpark Resources, Inc.*	150,200	471,628
Adams Resources & Energy, Inc.	10,600	296,906	NexTier Oilfield Solutions, Inc.*	239,574	891,215
Alto Ingredients, Inc.*+	145,000	787,350	Nine Energy Service, Inc.*	37,700	86,710
Amplify Energy Corp.*+	111,000	308,580	Nordic American Tankers, Ltd.+	333,800	1,084,850
Antero Resources Corp.*	585,000	5,967,000	Northern Oil and Gas, Inc.*+	52,630	635,770
Arch Resources, Inc.*+	15,800	657,280	Oceaneering International, Inc.*	80,600	920,452
Archrock, Inc.	232,700	2,208,323	Oil States International, Inc.*+	78,400	472,752
Ardmore Shipping Corp.*	62,700	284,658	Overseas Shipholding Group, Inc., Class A*	215,916	444,787
Berry Corp.	75,471	415,845	Par Pacific Holdings, Inc.*	92,000	1,299,040
Bonanza Creek Energy, Inc.*	59,300	2,118,789	Patterson-UTI Energy, Inc.	265,000	1,889,450
Bristow Group, Inc.*	14,200	367,496	PBF Energy, Inc., Class A*+	167,000	2,363,050
Centennial Resource Development, Inc., Class A*+	355,000	1,491,000	PDC Energy, Inc.*	71,200	2,449,280
Comstock Resources, Inc.*+	370,000	2,049,800	Penn Virginia Corp.*+	26,000	348,400
CONSOL Energy, Inc.*	80,500	782,460	PrimeEnergy Resources Corp.*	1,000	52,390
Dawson Geophysical Co.*+	52,000	127,400	ProPetro Holding Corp.*	139,810	1,490,375
DHT Holdings, Inc.	329,700	1,955,121	Range Resources Corp.*+	250,000	2,582,500
Diamond S Shipping, Inc.*+	65,000	651,950	Ranger Energy Services, Inc.*+	23,500	128,780
Dorian LPG, Ltd.*	123,029	1,615,371	Renewable Energy Group, Inc.*+	60,719	4,009,883
Earthstone Energy, Inc., Class A*+	147,055	1,051,443	REX American Resources Corp.*	7,850	660,734
Epsilon Energy, Ltd.*+	60,000	233,700	RPC, Inc.*+	232,000	1,252,800
Exterran Corp.*	34,000	114,240	SandRidge Energy, Inc.*+	103,000	402,730
Frontline, Ltd.+	305,000	2,180,750	Scorpio Tankers, Inc.+	73,690	1,360,317
Golar LNG, Ltd.*+	176,390	1,804,470	Select Energy Services, Inc., Class A*	149,000	742,020
Goodrich Petroleum Corp.*+	22,000	208,120	SilverBow Resources, Inc.*	22,000	171,160
Green Plains, Inc.*+	76,450	2,069,501	SM Energy Co.	175,000	2,864,750
Helix Energy Solutions Group, Inc.*+	240,500	1,214,525	Smart Sand, Inc.*+	75,000	189,750
International Seaways, Inc.+	30,000	581,400	Solaris Oilfield Infrastructure, Inc., Class A+	120,300	1,476,081
Kosmos Energy, Ltd.*	460,151	1,412,664	Southwestern Energy Co.*	965,018	4,487,334
Liberty Oilfield Services, Inc., Class A*+	195,000	2,201,550	Talos Energy, Inc.*	72,100	868,084
Matador Resources Co.+	181,377	4,253,291	Teekay Corp.*+	170,000	544,000
Murphy Oil Corp.+	230,000	3,774,300	Teekay Tankers, Ltd., Class A*+	50,000	695,000
Nabors Industries, Ltd.	4,000	373,800	TETRA Technologies, Inc.*	275,000	660,000
NACCO Industries, Inc., Class A+	16,450	410,428			
National Energy Services Reunited Corp.*	185,200	2,290,924			

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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)			Financials (continued)		
Energy (continued)			Financials (continued)		
Transocean, Ltd.*+	200,000	\$ 710,000	Byline Bancorp, Inc.	61,000	\$ 1,290,150
US Silica Holdings, Inc.	129,500	1,591,555	C&F Financial Corp.	2,400	106,296
VAALCO Energy, Inc.*+	134,900	302,176	Cadence Bancorp	183,000	3,793,590
World Fuel Services Corp.	103,156	3,631,091	Cambridge Bancorp	580	48,906
		91,997,299	Capital City Bank Group, Inc.	13,750	357,775
			Carter Bankshares, Inc.*	42,000	586,320
Financials - 30.35%			CB Financial Services, Inc.+	13,500	298,755
1st Constitution Bancorp+	12,250	215,722	CBTX, Inc.+	1,100	33,792
1st Source Corp.	40,500	1,926,990	Central Pacific Financial Corp.	30,000	800,400
ACNB Corp.	6,600	193,380	Central Valley Community Bancorp	26,900	495,229
Allegiance Bancshares, Inc.	31,131	1,262,051	Century Bancorp, Inc., Class A	4,000	373,240
Amalgamated Financial Corp.	46,800	776,412	Chemung Financial Corp.+	11,593	484,819
A-Mark Precious Metals, Inc.+	11,500	414,000	Citizens Community Bancorp, Inc.	27,000	335,070
Amerant Bancorp, Inc.*	50,000	928,500	Citizens Holding Co.	3,400	67,660
American National Bankshares, Inc.	13,500	446,445	Citizens, Inc.*+	64,500	373,455
American River Bankshares+	16,244	264,940	Civista Bancshares, Inc.	19,821	454,694
AmeriServ Financial, Inc.	66,000	267,960	CNB Financial Corp.	14,500	356,845
Ames National Corp.	5,000	127,900	Codorus Valley Bancorp, Inc.	22,971	422,896
Argo Group International Holdings, Ltd.	39,094	1,967,210	Cohen & Co., Inc.*+	4,500	106,785
Associated Capital Group, Inc., Class A+	19,500	699,270	Community Bankers Trust Corp.	25,000	220,500
Atlantic Capital Bancshares, Inc.*	36,133	870,805	Community Financial Corp. (The)	5,840	200,020
Axos Financial, Inc.*	94,000	4,418,940	Community Trust Bancorp, Inc.	26,400	1,162,392
Banc of California, Inc.	53,500	967,280	Community West Bancshares+	11,000	141,240
Banco Latinoamericano de Comercio Exterior SA, Class E	70,188	1,061,944	ConnectOne Bancorp, Inc.	50,500	1,280,175
Bank of Commerce Holdings+	54,800	698,700	Consumer Portfolio Services, Inc.*+	57,000	229,710
Bank of NT Butterfield & Son, Ltd. (The)	82,500	3,153,150	Cortland Bancorp	10,000	220,700
Bank of Princeton (The)	12,500	357,750	County Bancorp, Inc.+	20,937	501,860
Bank7 Corp.	23,100	406,791	Cowen, Inc., Class A	55,800	1,961,370
BankFinancial Corp.	29,000	299,280	CrossFirst Bankshares, Inc.*	20,000	275,800
Banner Corp.	20,000	1,066,600	Curo Group Holdings Corp.	25,000	364,750
Bar Harbor Bankshares	30,541	898,516	Customers Bancorp, Inc.*	49,000	1,559,180
BCB Bancorp, Inc.+	25,900	357,420	Dime Community Bancshares, Inc.	55,920	1,685,429
Berkshire Hills Bancorp, Inc.	68,810	1,535,839	Donegal Group, Inc., Class A	60,100	893,086
Boston Private Financial Holdings, Inc.	105,800	1,409,256	Donnelley Financial Solutions, Inc.*	48,900	1,360,887
Brookline Bancorp, Inc.	108,500	1,627,500	Eagle Bancorp Montana, Inc.	11,900	289,408
Bryn Mawr Bank Corp.	30,000	1,365,300			
Business First Bancshares, Inc.	30,000	717,900			

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Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Eagle Bancorp, Inc.	37,500	\$ 1,995,375	First of Long Island Corp. (The)	31,000	\$ 658,750
Elevate Credit, Inc.*+	82,600	241,192	First United Corp.	10,825	190,736
Emclaire Financial Corp.+	700	19,264	First US Bancshares, Inc.+	5,000	46,500
Employers Holdings, Inc.	60,300	2,596,518	Flushing Financial Corp.	46,641	990,188
Encore Capital Group, Inc.*+	60,100	2,417,823	FNCB Bancorp, Inc.+	10,000	75,400
Enova International, Inc.*	69,900	2,480,052	Franklin Financial Services Corp.	6,000	187,080
Enterprise Bancorp, Inc.	14,275	464,223	FVCBankcorp, Inc.*	14,200	245,944
Enterprise Financial Services Corp.	40,500	2,002,320	Genworth Financial, Inc., Class A*	750,000	2,490,000
Equity Bancshares, Inc., Class A*	32,800	898,720	Global Indemnity Group, LLC, Class A+	26,843	795,627
Esquire Financial Holdings, Inc.*	11,500	262,315	Great Elm Capital Corp.+	867	2,948
ESSA Bancorp, Inc.	22,300	356,800	Great Southern Bancorp, Inc.	22,300	1,263,741
Evans Bancorp, Inc.	9,000	305,010	Great Western Bancorp, Inc.	85,804	2,599,003
EZCORP, Inc., Class A*+	87,700	435,869	Guaranty Bancshares, Inc. Guaranty Federal	8,800	323,400
Farmers National Banc Corp.	45,000	751,500	Bancshares, Inc.+	500	9,675
Fauquier Bankshares, Inc.+	2,500	53,200	Hallmark Financial Services, Inc.*+	27,000	104,760
FBL Financial Group, Inc., Class A+	44,766	2,503,315	Hanmi Financial Corp.	54,000	1,065,420
FedNat Holding Co.	25,200	116,676	Hawthorn Bancshares, Inc.	13,498	287,372
FG Financial Group, Inc.*+	10,000	46,500	HCI Group, Inc.+	11,500	883,430
Financial Institutions, Inc.	46,300	1,402,427	Heartland Financial USA, Inc.	68,350	3,435,271
First BanCorp Puerto Rico	332,000	3,738,320	Hennessy Advisors, Inc.+	6,000	51,540
First Bancorp, Inc. (The)	5,000	145,950	Heritage Commerce Corp.	75,000	916,500
First Bancorp/Southern Pines NC	1,000	43,500	Heritage Financial Corp.	53,600	1,513,664
First Bancshares, Inc. (The)+	17,100	626,031	Heritage Insurance Holdings, Inc.	48,500	537,380
First Bank	21,622	263,140	HMN Financial, Inc.*	2,000	40,220
First Busey Corp.	66,500	1,705,725	Home Bancorp, Inc.+	21,097	760,547
First Business Financial Services, Inc.	13,900	343,747	HomeStreet, Inc.	46,500	2,049,255
First Choice Bancorp	31,707	770,797	Hope Bancorp, Inc.	161,500	2,432,190
First Commonwealth Financial Corp.	145,000	2,083,650	Horace Mann Educators Corp.	61,550	2,659,576
First Community Bankshares, Inc.	22,000	659,780	Horizon Bancorp, Inc.	87,542	1,626,530
First Financial Corp.	17,495	787,450	Howard Bancorp, Inc.*	50,800	835,152
First Financial Northwest, Inc.	20,700	294,975	Impac Mortgage Holdings, Inc.*+	3,000	6,030
First Guaranty Bancshares, Inc.	10,175	182,234	Independent Bank Corp.	25,500	602,820
First Internet Bancorp	13,800	486,174	Independent Bank Group, Inc.	76,100	5,497,464
First Merchants Corp.	67,900	3,157,350	Investar Holding Corp.	16,000	328,800
First Mid Bancshares, Inc.	22,000	966,460	Investors Title Co.+	1,000	166,000
First Midwest Bancorp, Inc.	145,000	3,176,950	James River Group Holdings, Ltd.	54,300	2,477,166
First National Corp.+	9,500	169,385	Kingstone Cos., Inc.+	24,000	204,960
			Lakeland Bancorp, Inc.+	79,740	1,389,868

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Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Landmark Bancorp, Inc.+	2,678	\$ 70,753	Orrstown Financial Services, Inc.	13,500	\$ 301,050
LCNB Corp.	25,200	441,000	Pacific Mercantile Bancorp*	55,300	492,170
LendingClub Corp.*+	96,600	1,595,832	Pacific Premier Bancorp, Inc.	124,800	5,421,312
Limestone Bancorp, Inc.*	11,000	174,350	Parke Bancorp, Inc.	32,059	640,859
Luther Burbank Corp.	98,900	1,169,987	PCB Bancorp	36,300	544,500
Mackinac Financial Corp.	28,400	398,168	Peapack-Gladstone Financial Corp.	22,968	709,252
MainStreet Bancshares, Inc.*	3,060	63,526	Penns Woods Bancorp, Inc.	9,200	221,628
Malvern Bancorp, Inc.*+	8,700	161,994	Peoples Bancorp of North Carolina, Inc.	12,880	304,483
Manning & Napier, Inc.+	116,000	750,520	Peoples Bancorp, Inc.	38,350	1,272,069
Marlin Business Services Corp.	21,875	298,375	Peoples Financial Services Corp.	9,700	409,728
Mercantile Bank Corp.	3,000	97,410	Piper Sandler Cos.	16,100	1,765,365
Meridian Bancorp, Inc.	10,000	184,200	Plumas Bancorp+	2,000	58,500
Meridian Corp.	18,000	468,000	PRA Group, Inc.*	41,000	1,519,870
Meta Financial Group, Inc.	66,434	3,010,125	Preferred Bank/Los Angeles CA	19,400	1,235,392
Metrocity Bankshares, Inc.+	19,409	298,510	Premier Financial Bancorp, Inc.	29,240	543,572
Metropolitan Bank Holding Corp.*	16,700	841,012	Primis Financial Corp.	39,100	568,514
Middlefield Banc Corp.+	13,300	278,768	ProAssurance Corp.	58,000	1,552,080
Midland States Bancorp, Inc.	37,117	1,029,626	ProSight Global, Inc.*	58,410	735,966
MidWestOne Financial Group, Inc.	24,100	746,377	Protective Insurance Corp., Class B	35,100	802,737
MMA Capital Holdings, Inc.*+	5,000	114,050	Provident Bancorp, Inc.	28,000	403,200
Mr Cooper Group, Inc.*	151,203	5,255,816	Provident Financial Holdings, Inc.	44,710	755,599
MVB Financial Corp.	17,600	594,880	Provident Financial Services, Inc.	112,625	2,509,285
National Western Life Group, Inc., Class A	6,150	1,531,350	Prudential Bancorp, Inc.	2,457	36,265
Navient Corp.	277,000	3,963,870	QCR Holdings, Inc.	27,600	1,303,272
NI Holdings, Inc.*+	28,000	517,440	RBB Bancorp+	39,500	800,665
Nicholas Financial, Inc.*+	19,400	205,058	Regional Management Corp.	29,100	1,008,606
Nicolet Bankshares, Inc.*	10,000	834,600	Renasant Corp.+	90,000	3,724,200
NMI Holdings, Inc., Class A*	105,000	2,482,200	Republic Bancorp, Inc., Class A	31,200	1,381,848
Northeast Bank	22,300	588,497	Riverview Bancorp, Inc.	62,478	432,973
Northfield Bancorp, Inc.	75,000	1,194,000	Salisbury Bancorp, Inc.	1,683	74,742
Northrim BanCorp, Inc.	9,573	406,948	Sandy Spring Bancorp, Inc.	51,300	2,227,959
Northwest Bancshares, Inc.	100,000	1,445,000	SB Financial Group, Inc.	25,218	460,481
Oak Valley Bancorp+	1,000	17,150	Security National Financial Corp., Class A*	17,033	159,259
OceanFirst Financial Corp.	100,996	2,417,844	Select Bancorp, Inc.*	33,500	370,845
Ocwen Financial Corp.*	20,320	577,698	Severn Bancorp, Inc.+	30,000	363,000
OFG Bancorp	91,000	2,058,420	Shore Bancshares, Inc.	17,800	302,956
Old Point Financial Corp.+	5,100	119,952			
Old Second Bancorp, Inc.	41,500	548,215			
OP Bancorp	28,000	294,560			
Oportun Financial Corp.*	42,000	869,820			
Oppenheimer Holdings, Inc., Class A	29,319	1,174,226			

Omni Tax-Managed 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)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
Sierra Bancorp	27,000	\$ 723,600	Five Star Senior Living, Inc.*	89,800	\$ 549,576
SiriusPoint, Ltd.*	158,200	1,608,894	FONAR Corp.*	12,500	226,125
SmartFinancial, Inc.	40,500	876,825	Great Elm Group, Inc.*	10,000	24,400
Sound Financial Bancorp, Inc.+	2,000	83,260	Lannett Co., Inc.*+	61,400	324,192
Southern Missouri Bancorp, Inc.	14,300	563,706	Lexicon Pharmaceuticals, Inc.*+	104,792	615,129
Spirit of Texas Bancshares, Inc.	21,000	468,510	Magellan Health, Inc.*	41,700	3,888,108
Standard AVB Financial Corp.	18,000	587,700	MEDNAX, Inc.*+	32,500	827,775
Sterling Bancorp, Inc.*+	55,000	311,300	National HealthCare Corp.	24,500	1,908,795
Stewart Information Services Corp.	44,900	2,336,147	Opiant Pharmaceuticals, Inc.*	10,000	106,200
StoneX Group, Inc.*	41,200	2,693,656	Owens & Minor, Inc.	110,000	4,134,900
Summit Financial Group, Inc.	19,100	507,105	Prestige Consumer Healthcare, Inc.*+	40,000	1,763,200
Summit State Bank+	16,250	265,200	SunLink Health Systems, Inc.*	3,500	9,520
SuRo Capital Corp.+	32,700	443,085	Surgery Partners, Inc.*	115,000	5,089,900
SWK Holdings Corp.*	1,000	14,540	Tivity Health, Inc.*	80,000	1,785,600
Territorial Bancorp, Inc.	15,000	396,900	Triple-S Management Corp., Class B*	44,967	1,170,491
Timberland Bancorp, Inc.+	7,125	198,146			24,251,131
Tiptree, Inc.	81,700	731,215			
TriCo Bancshares	47,000	2,226,390			
TriState Capital Holdings, Inc.*	45,000	1,037,700	Industrials - 18.93%		
Triumph Bancorp, Inc.*	10,000	773,900	AAR Corp.	60,500	2,519,825
TrustCo Bank Corp. NY	87,000	641,190	Acacia Research Corp.*	104,500	694,925
United Bancorp, Inc.+	10,000	143,200	ACCO Brands Corp.	178,800	1,509,072
United Fire Group, Inc.	39,500	1,374,600	Acme United Corp.	9,300	366,792
United Insurance Holdings Corp.	43,400	312,914	Aegion Corp.*	47,000	1,351,250
Unity Bancorp, Inc.+	28,700	631,400	AeroCentury Corp.*+	4,300	15,265
Universal Insurance Holdings, Inc.	48,895	701,154	Air Transport Services Group, Inc.*+	13,500	395,010
Univest Financial Corp.	47,000	1,343,730	Allegiant Travel Co.*	24,500	5,979,470
Veritex Holdings, Inc.	93,000	3,042,960	Apogee Enterprises, Inc.+	37,000	1,512,560
Waddell & Reed Financial, Inc., Class A	144,200	3,612,210	ARC Document Solutions, Inc.+	156,700	330,637
Walker & Dunlop, Inc.	47,775	4,908,404	ArcBest Corp.	45,400	3,194,798
Watford Holdings, Ltd.*	40,000	1,384,400	Art's-Way Manufacturing Co., Inc.*+	15,000	46,350
Western New England Bancorp, Inc.	51,465	433,850	Atlas Air Worldwide Holdings, Inc.*	49,400	2,985,736
World Acceptance Corp.*+	10,900	1,414,384	Avis Budget Group, Inc.*	113,000	8,197,020
		244,035,063	BGSF, Inc.	9,600	134,400
			Boise Cascade Co.	76,900	4,600,927
			BrightView Holdings, Inc.*+	141,000	2,378,670
Health Care - 3.02%			Caesarstone, Ltd.	71,400	980,322
American Shared Hospital Services*+	8,500	23,545	CAI International, Inc.	44,500	2,025,640
Brookdale Senior Living, Inc.*	285,500	1,727,275	Chicago Rivet & Machine Co.+	1,000	25,500
CynergisTek, Inc.*+	40,000	76,400	CIRCOR International, Inc.*	30,000	1,044,600

Omni Tax-Managed 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)			Industrials (continued)		
Civeo Corp.*+	9,000	\$ 137,790	LSI Industries, Inc.	50,000	\$ 426,500
Commercial Vehicle Group, Inc.*	53,600	517,240	Lydall, Inc.*	30,000	1,012,200
CompX International, Inc.	1,500	27,015	Manitowoc Co., Inc. (The)*	54,300	1,119,666
Concrete Pumping Holdings, Inc.*+	66,000	489,060	Matrix Service Co.*+	32,800	430,008
Cornerstone Building Brands, Inc.*	269,500	3,781,085	Matthews International Corp., Class A	39,700	1,570,135
Costamare, Inc.	252,600	2,430,012	Maxar Technologies, Inc.	104,500	3,952,190
Covenant Logistics Group, Inc.*	24,250	499,307	Mesa Air Group, Inc.*	72,500	975,125
DLH Holdings Corp.*+	52,500	520,800	Miller Industries, Inc.	18,700	863,753
DXP Enterprises, Inc.*	25,000	754,250	Mistras Group, Inc.*	50,000	570,500
Eagle Bulk Shipping, Inc.*+	16,242	586,661	Morgan Group Holding Co.*+	558	4,464
Eastern Co. (The)	12,404	332,427	MRC Global, Inc.*	103,900	938,217
Echo Global Logistics, Inc.*	39,000	1,224,990	MYR Group, Inc.*+	30,700	2,200,269
Eneti, Inc.+	10,020	210,721	Navios Maritime Holdings, Inc.*	40,000	350,400
EnPro Industries, Inc.	30,600	2,609,262	NL Industries, Inc.	84,100	626,545
Fortress Transportation and Infrastructure Investors, LLC+	137,000	3,862,030	NN, Inc.*	70,000	494,900
Genco Shipping & Trading, Ltd.	97,300	980,784	Northwest Pipe Co.*	30,500	1,019,310
General Finance Corp.*	50,000	607,500	NOW, Inc.*	142,700	1,439,843
GMS, Inc.*	74,000	3,089,500	Orion Group Holdings, Inc.*+	65,422	397,112
GP Strategies Corp.*	37,500	654,375	P&F Industries, Inc., Class A*	492	3,237
Granite Construction, Inc.+	21,000	845,250	PAM Transportation Services, Inc.*	10,000	617,000
Greenbrier Cos., Inc. (The)	62,400	2,946,528	Pangaea Logistics Solutions, Ltd.	82,300	260,068
H&E Equipment Services, Inc.	42,000	1,596,000	Park-Ohio Holdings Corp.	26,500	834,485
Hawaiian Holdings, Inc.*	53,600	1,429,512	Patriot Transportation Holding, Inc.+	15,000	165,150
HC2 Holdings, Inc.*+	205,774	810,750	Performant Financial Corp.*	100,000	215,000
Heidrick & Struggles International, Inc.	35,000	1,250,200	Perma-Pipe International Holdings, Inc.*	15,000	91,200
Herc Holdings, Inc.*	44,000	4,458,520	Powell Industries, Inc.+	20,000	677,400
Hub Group, Inc., Class A*	12,500	841,000	Preformed Line Products Co.	4,600	316,250
Hudson Technologies, Inc.*+	63,300	101,913	Primoris Services Corp.	90,000	2,981,700
Huttig Building Products, Inc.*+	21,900	80,154	Quad/Graphics, Inc.	70,300	248,159
Hyster-Yale Materials Handling, Inc.	30,000	2,613,600	Quanex Building Products Corp.	42,000	1,101,660
Interface, Inc.	103,500	1,291,680	Quest Resource Holding Corp.*+	15,000	58,500
KAR Auction Services, Inc.+	60,000	900,000	RCM Technologies, Inc.*+	22,000	78,100
Kelly Services, Inc., Class A*	66,400	1,478,728	Resources Connection, Inc.	20,000	270,800
Knoll, Inc.	99,000	1,634,490	REV Group, Inc.	127,500	2,442,900
L B Foster Co., Class A*	29,600	529,840	Rush Enterprises, Inc., Class A	64,050	3,191,611
Limbach Holdings, Inc.*	27,000	285,120	Rush Enterprises, Inc., Class B	19,050	858,965
			Safe Bulkers, Inc.*	225,200	551,740

Omni Tax-Managed 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)			Information Technology (continued)		
Industrials (continued)			Information Technology (continued)		
SEACOR Holdings, Inc.*+	31,900	\$ 1,299,925	Daktronics, Inc.*	55,000	\$ 344,850
Servotronics, Inc.*+	1,000	8,570	Eastman Kodak Co.*+	55,000	432,850
Steelcase, Inc., Class A	190,000	2,734,100	GTT Communications, Inc.*+	75,000	137,250
Sterling Construction Co., Inc.*	64,800	1,503,360	Information Services Group, Inc.*	63,600	279,840
Team, Inc.*	51,000	588,030	Innodata, Inc.*+	43,000	270,900
Terex Corp.	80,000	3,685,600	Key Tronic Corp.*+	10,300	79,413
Textainer Group Holdings, Ltd.*	125,400	3,592,710	Kimball Electronics, Inc.*	51,100	1,318,380
Titan International, Inc.+	67,900	630,112	NETGEAR, Inc.*	15,000	616,500
Titan Machinery, Inc.*	32,000	816,000	NetScout Systems, Inc.*+	111,500	3,139,840
TrueBlue, Inc.*	60,250	1,326,705	NetSol Technologies, Inc.*	43,400	170,562
Tutor Perini Corp.*	97,200	1,841,940	Photronics, Inc.*	118,670	1,526,096
Ultralife Corp.*+	30,000	248,400	Ribbon Communications, Inc.*	95,000	779,950
Universal Logistics Holdings, Inc.	40,100	1,055,031	Sanmina Corp.*	105,400	4,361,452
US Xpress Enterprises, Inc., Class A*	130,000	1,527,500	ScanSource, Inc.*	47,900	1,434,605
USA Truck, Inc.*	23,200	443,352	SigmaTron International, Inc.*	4,115	22,098
Veritiv Corp.*	28,900	1,229,406	StarTek, Inc.*	124,500	989,775
Viad Corp.	24,500	1,022,875	Steel Connect, Inc.*	57,645	114,137
Volt Information Sciences, Inc.*	14,200	55,948	Super Micro Computer, Inc.*	93,000	3,632,580
VSE Corp.	11,560	456,620	Support.com, Inc.*+	45,000	206,550
Wabash National Corp.	85,500	1,607,400	Synaptics, Inc.*+	2,800	379,176
WESCO International, Inc.*	66,000	5,710,980	Trio-Tech International*+	13,000	58,369
Willis Lease Finance Corp.*+	17,634	766,374	TSR, Inc.*	1,385	12,036
		152,202,863	TTM Technologies, Inc.*	194,902	2,826,079
			VirnetX Holding Corp.+	175,000	974,750
			Wayside Technology Group, Inc.+	15,700	394,698
			Xperi Holding Corp.	108,000	2,351,160
					39,932,259
Information Technology - 4.97%			Materials - 7.32%		
Alpha & Omega Semiconductor, Ltd.*	36,905	1,206,793	Advanced Emissions Solutions, Inc.*	52,500	288,750
Amtech Systems, Inc.*+	38,300	452,706	AdvanSix, Inc.*	55,400	1,485,828
AstroNova, Inc.+	241	3,229	AgroFresh Solutions, Inc.*	63,900	127,800
Avaya Holdings Corp.*	135,300	3,792,459	Allegheny Technologies, Inc.*+	100,000	2,106,000
Aviat Networks, Inc.*	13,800	980,352	Alpha Metallurgical Resources, Inc.*+	22,169	279,994
Bel Fuse, Inc., Class B	8,413	167,335	Ampco-Pittsburgh Corp.*+	33,000	222,750
Benchmark Electronics, Inc.	70,100	2,167,492	Caledonia Mining Corp. PLC+	7,000	100,030
BK Technologies Corp.+	6,973	29,147	Carpenter Technology Corp.	68,000	2,798,200
BM Technologies, Inc., Restricted* ^Δ [^] [^]	7,540	87,841	Century Aluminum Co.*	150,000	2,649,000
Communications Systems, Inc.+	15,000	89,400	Clearwater Paper Corp.*	33,000	1,241,460
Computer Task Group, Inc.*	25,000	238,750			
Comtech Telecommunications Corp.	55,985	1,390,667			
Conduent, Inc.*	371,200	2,472,192			

Omni Tax-Managed 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)			Real Estate (continued)			
Core Molding Technologies, Inc.*+	17,000	\$ 199,351	RMR Group, Inc. (The), Class A+	18,000	\$ 734,580	
Domtar Corp.	88,800	3,281,160			10,001,780	
Friedman Industries, Inc.	32,900	266,161	TOTAL COMMON STOCKS - 99.81%		802,424,390	
FutureFuel Corp.	87,000	1,264,110	(Cost \$481,984,996)			
Glatfelter Corp.	82,000	1,406,300	PREFERRED STOCK - 0.00%			
Greif, Inc., Class A	15,000	855,000	Air T Funding, 8.00%***+	529	13,278	
Haynes International, Inc.+	20,000	593,400	TOTAL PREFERRED STOCK - 0.00%		13,278	
Intrepid Potash, Inc.*+	10,500	341,880	(Cost \$11,003)			
Kaiser Aluminum Corp.	23,900	2,640,950	RIGHTS - 0.00%			
Koppers Holdings, Inc.*	51,000	1,772,760	Newstar Financial, Inc., CVR*Δ	105,100	—	
Kraton Corp.*	59,277	2,168,945	ZAGG, Inc., CVR*Δ	30,000	9,000	
Mercer International, Inc.	104,950	1,510,231	TOTAL RIGHTS - 0.00%		9,000	
Minerals Technologies, Inc.	44,500	3,351,740	(Cost \$8,950)			
Olympic Steel, Inc.	18,500	544,825	WARRANTS - 0.00%			
PQ Group Holdings, Inc.	205,850	3,437,695	Air T Funding, expiring 06/07/20*	27,864	5,740	
Ramaco Resources, Inc.*+	69,900	295,677	Eagle Bulk Shipping, Inc., expiring 10/15/21*	8,501	425	
Rayonier Advanced Materials, Inc.*+	110,000	997,700	TOTAL WARRANTS - 0.00%		6,165	
Resolute Forest Products, Inc.*+	128,000	1,401,600	(Cost \$73,557)			
Ryerson Holding Corp.*	105,700	1,801,128		<u>Rate[^]</u>	<u>Shares</u>	<u>Value</u>
Schnitzer Steel Industries, Inc., Class A	57,300	2,394,567	MONEY MARKET FUND - 0.12%			
SunCoke Energy, Inc.	214,600	1,504,346	Fidelity Investments Money Market Government Portfolio Class I	0.01%	926,902	926,902
Synalloy Corp.*	5,473	48,381	TOTAL MONEY MARKET FUND - 0.12%		926,902	
TimkenSteel Corp.*+	49,500	581,625	(Cost \$926,902)			
Trecora Resources*	45,002	349,666				
Tredegar Corp.+	47,600	714,476				
Tronox Holdings PLC, Class A	235,000	4,300,500				
United States Steel Corp.+	200,000	5,234,000				
Universal Stainless & Alloy Products, Inc.*+	15,250	155,092				
US Concrete, Inc.*+	23,700	1,737,684				
Verso Corp., Class A	73,000	1,065,070				
Warrior Met Coal, Inc.	76,000	1,301,880				
		58,817,712				
Real Estate - 1.24%						
BBX Capital, Inc.*+	38,604	245,136				
Forestar Group, Inc.*	1	23				
Newmark Group, Inc., Class A	447,000	4,472,235				
RE/MAX Holdings, Inc., Class A	28,000	1,102,920				
Realogy Holdings Corp.*+	227,818	3,446,886				

Omni Tax-Managed Small-Cap Value Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of March 31, 2021

	Rate [^]	Shares	Value
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.33%			
Fidelity Investments Money Market Government Portfolio Class I**	0.01%	18,752,829	\$ 18,752,829
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.33%			18,752,829
(Cost \$18,752,829)			
TOTAL INVESTMENTS - 102.26%			\$ 822,132,564
(Cost \$501,758,237)			
Liabilities in Excess of Other Assets - (2.26%)			(18,144,226)
NET ASSETS - 100.00%			\$ 803,988,338

* 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 \$77,325,679 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
7,540	BM Technologies, Inc.	12/17/20	\$94,250	\$87,841	11.65

CVR - Contingent Value Right

LLC - Limited Liability Company

PLC - Public Limited Company

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 Information Technology Other Industries (a)	\$39,844,418	\$-	\$87,841	\$39,932,259
Total Common Stocks	802,336,549	-	87,841	802,424,390
Preferred Stock	13,278	-	-	13,278
Rights	-	-	9,000	9,000
Warrants	5,740	425	-	6,165
Money Market Fund	-	926,902	-	926,902
Investments Purchased With Cash Proceeds From Securities Lending	-	18,752,829	-	18,752,829
TOTAL	\$802,355,567	\$19,680,156	\$96,841	\$822,132,564

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

Omni Tax-Managed Small-Cap Value Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of March 31, 2021

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	\$ -	\$ 5,255	\$ 5,255
Purchases	-	-	-
Sales	-	-	-
Return of Capital	-	-	-
Realized Gain/(Loss)	-	-	-
Change in unrealized			
Appreciation/(Depreciation)	-	(5,255)	(5,255)
Transfers in	87,841	9,000	96,841
Transfers out	-	-	-
Balance as of 03/31/2021	<u>\$ 87,841</u>	<u>\$ 9,000</u>	<u>\$ 96,841</u>
Net change in unrealized			
Appreciation/(Depreciation)			
from investments held as of			
03/31/2021	<u>\$ -</u>	<u>\$ (5,255)</u>	<u>\$ (5,255)</u>