

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.79%			Consumer Discretionary (continued)		
Communication Services - 3.03%					
Alaska Communications Systems Group, Inc.*	377,100	\$ 1,255,743	American Public Education, Inc.*	47,600	\$ 1,348,984
AMC Networks, Inc., Class A*+	55,000	3,674,000	Ark Restaurants Corp.*	12,600	248,850
ATN International, Inc.	33,500	1,523,915	Asbury Automotive Group, Inc.*	44,600	7,643,102
Beasley Broadcast Group, Inc., Class A*	163,600	472,804	Barnes & Noble Education, Inc.*	141,884	1,022,984
Consolidated Communications Holdings, Inc.*	199,000	1,749,210	Bassett Furniture Industries, Inc.	30,400	740,240
Cumulus Media, Inc., Class A*	84,100	1,232,065	Beazer Homes USA, Inc.*	118,500	2,285,865
DallasNews Corp.	8,875	66,030	Bed Bath & Beyond, Inc.*+	128,000	4,261,120
DHI Group, Inc.*	185,000	625,300	Big 5 Sporting Goods Corp.+	113,700	2,919,816
Emmis Communications Corp., Class A*	102,700	282,425	Big Lots, Inc.	90,000	5,940,900
Entercom Communications Corp.*+	271,245	1,169,066	Biglari Holdings, Inc., Class B*	6,200	988,714
Entravision Communications Corp., Class A	260,800	1,742,144	BJ's Restaurants, Inc.*	50,000	2,457,000
EW Scripps Co. (The), Class A	223,166	4,550,355	Bluegreen Vacations Holding Corp.*	78,758	1,417,644
Fluent, Inc.*	150,000	439,500	Build-A-Bear Workshop, Inc.*	47,100	815,301
Gray Television, Inc.	248,400	5,812,560	Carrols Restaurant Group, Inc.*	138,100	829,981
Lions Gate Entertainment Corp., Class B*	100,000	1,830,000	Cato Corp. (The), Class A	32,500	548,275
Marcus Corp. (The)*	13,350	283,153	Century Casinos, Inc.*	81,600	1,095,888
Mediaco Holding, Inc., Class A*+	12,992	46,771	Century Communities, Inc.	95,200	6,334,608
Meredith Corp.*	130,000	5,647,200	China Automotive Systems, Inc.*	95,650	471,554
Saga Communications, Inc., Class A	21,761	471,126	Chuy's Holdings, Inc.*+	23,000	856,980
Salem Media Group, Inc.*	1,700	4,335	Citi Trends, Inc.*	33,840	2,944,080
Spok Holdings, Inc.	15,000	144,300	Conn's, Inc.*	61,900	1,578,450
Telephone and Data Systems, Inc.	135,800	3,077,228	Container Store Group, Inc. (The)*	155,450	2,027,068
Townsquare Media, Inc., Class A*	129,900	1,656,225	Crown Crafts, Inc.	21,050	159,348
Urban One, Inc.*	151,800	762,036	Del Taco Restaurants, Inc.	79,900	799,799
		38,517,491	Delta Apparel, Inc.*	29,900	882,648
Consumer Discretionary - 16.75%			Dillard's, Inc., Class A+	55,500	10,038,840
Abercrombie & Fitch Co., Class A*	150,000	6,964,500	Dixie Group, Inc. (The)*	34,800	101,964
Adient PLC*	210,500	9,514,600	Dover Motorsports, Inc.	94,500	212,625
Adtalem Global Education, Inc.*	51,200	1,824,768	Ethan Allen Interiors, Inc.	75,500	2,083,800
AMCON Distributing Co.	1,350	206,698	Express, Inc.*+	135,000	876,150
American Axle & Manufacturing Holdings, Inc.*	172,200	1,782,270	Fiesta Restaurant Group, Inc.*	87,500	1,175,125
			Flanigan's Enterprises, Inc.*	2,500	100,775
			Fossil Group, Inc.*+	146,000	2,084,880
			Full House Resorts, Inc.*	121,000	1,202,740
			GameStop Corp., Class A*+	25,100	5,374,914
			Genesco, Inc.*	45,000	2,865,600
			G-III Apparel Group, Ltd.*+	118,000	3,877,480
			Golden Entertainment, Inc.*	94,500	4,233,600

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Good Times Restaurants, Inc.*	106,000	\$ 433,540	Tri Pointe Homes, Inc.*	266,000	\$ 5,700,380
Goodyear Tire & Rubber Co. (The)*	116,322	1,994,922	Unifi, Inc.*	64,273	1,565,690
Group 1 Automotive, Inc.+	44,400	6,856,692	Unique Fabricating, Inc.*+	35,000	129,500
Guess?, Inc.	50,000	1,320,000	Vista Outdoor, Inc.*+	163,287	7,556,922
Haverty Furniture Cos., Inc.	64,400	2,753,744	VOXX International Corp.*	82,100	1,150,221
Hibbett, Inc.*	45,900	4,114,017	Weyco Group, Inc.	23,000	514,510
Hooker Furniture Corp.	26,000	900,640	Zovio, Inc.*	57,000	147,630
Houghton Mifflin Harcourt Co.*	278,600	3,075,744	Zumiez, Inc.*	79,800	3,909,402
J Alexander's Holdings, Inc.*	45,150	525,546			212,870,527
Lakeland Industries, Inc.*	25,250	563,833	Consumer Staples - 3.40%		
Lands' End, Inc.*	92,600	3,801,230	Alico, Inc.	22,861	813,852
Lazydays Holdings, Inc.*+	30,000	660,000	Andersons, Inc. (The)	96,900	2,958,357
Lifetime Brands, Inc.	77,650	1,162,421	Central Garden & Pet Co., Class A*	52,400	2,530,920
Lincoln Educational Services Corp.*	75,000	583,500	Coffee Holding Co., Inc.*	23,000	123,510
Live Ventures, Inc.*	3,200	197,120	Edgewell Personal Care Co.+	150,300	6,598,170
Lumber Liquidators Holdings, Inc.*	25,000	527,500	Fresh Del Monte Produce, Inc.+	118,200	3,886,416
M/I Homes, Inc.*	70,000	4,106,900	Ingles Markets, Inc., Class A	63,400	3,694,318
MarineMax, Inc.*+	77,000	3,752,980	Lifeway Foods, Inc.*	5,000	25,900
Modine Manufacturing Co.*	162,800	2,700,852	Mannatech, Inc.	8,400	231,840
Motorcar Parts of America, Inc.*	65,000	1,458,600	Natural Alternatives International, Inc.*	18,100	306,614
Movado Group, Inc.	45,000	1,416,150	Natural Grocers by Vitamin Cottage, Inc.	36,100	387,714
New Home Co., Inc. (The)*	57,900	339,873	Oil-Dri Corp. of America	17,558	600,132
ODP Corp. (The)*	145,000	6,961,450	Rite Aid Corp.*+	225,500	3,675,650
Perdoceo Education Corp.*	126,000	1,546,020	Seneca Foods Corp., Class A*	40,100	2,048,308
Playa Hotels & Resorts NV*	211,404	1,570,732	SpartanNash Co.+	110,946	2,142,367
Red Robin Gourmet Burgers, Inc.*+	22,300	738,353	United Natural Foods, Inc.*+	221,000	8,172,580
Rocky Brands, Inc.	30,300	1,684,680	Village Super Market, Inc., Class A	31,009	729,022
Select Interior Concepts, Inc., Class A*	75,800	712,520	Weis Markets, Inc.	82,325	4,252,909
Shoe Carnival, Inc.+	49,100	3,515,069			43,178,579
Signet Jewelers, Ltd.*+	124,400	10,050,276	Energy - 13.07%		
Sonic Automotive, Inc., Class A	106,100	4,746,914	Adams Resources & Energy, Inc.	23,100	639,639
Sportsman's Warehouse Holdings, Inc.*	100,000	1,777,000	Alto Ingredients, Inc.*+	116,900	714,259
Strattec Security Corp.*	18,800	835,848	Antero Resources Corp.*	1,020,000	15,330,600
Superior Group of Cos., Inc.	74,200	1,774,122	Archrock, Inc.	404,000	3,599,640
Tandy Leather Factory, Inc.*	22,700	113,500	Ardmore Shipping Corp.*	123,988	523,229
Tenneco, Inc., Class A*	237,000	4,578,840	Berry Corp.	138,771	932,541
Tilly's, Inc., Class A	88,300	1,411,034	Bonanza Creek Energy, Inc.	70,000	3,294,900
TravelCenters of America, Inc.*+	61,340	1,793,582	Bristow Group, Inc.*	68,266	1,748,292

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Energy (continued)		
Energy (continued)			Energy (continued)		
Centennial Resource Development, Inc., Class A*	752,500	\$ 5,101,950	Range Resources Corp.*+	315,000	\$ 5,279,400
Comstock Resources, Inc.*	577,800	3,853,926	Ranger Energy Services, Inc.*	38,400	307,200
CONSOL Energy, Inc.*	80,500	1,486,835	Renewable Energy Group, Inc.*+	96,885	6,039,811
Dawson Geophysical Co.*	118,000	307,980	Ring Energy, Inc.*+	175,000	521,500
DHT Holdings, Inc.	572,322	3,714,370	RPC, Inc.*+	555,000	2,747,250
Diamond S Shipping, Inc.*	104,000	1,035,840	SandRidge Energy, Inc.*	130,050	816,714
Dorian LPG, Ltd.*	161,300	2,277,556	Scorpio Tankers, Inc.+	161,467	3,560,347
Earthstone Energy, Inc., Class A*	194,000	2,147,580	Select Energy Services, Inc., Class A*	152,500	921,100
Epsilon Energy, Ltd.*+	90,000	450,000	SM Energy Co.	243,000	5,985,090
Frontline, Ltd.+	413,200	3,718,800	Smart Sand, Inc.*+	132,000	439,560
Geospace Technologies Corp.*	75,000	606,750	Solaris Oilfield Infrastructure, Inc., Class A	107,900	1,050,946
Golar LNG, Ltd.*	220,000	2,915,000	Southwestern Energy Co.*	1,917,123	10,870,087
Goodrich Petroleum Corp.*	37,300	556,889	Talos Energy, Inc.*	153,400	2,399,176
Green Plains, Inc.*+	95,200	3,200,624	Teekay Corp.*+	390,000	1,450,800
Helix Energy Solutions Group, Inc.*+	460,500	2,629,455	Teekay Tankers, Ltd., Class A*+	103,625	1,494,273
International Seaways, Inc.	55,000	1,054,900	TETRA Technologies, Inc.*	219,600	953,064
Liberty Oilfield Services, Inc., Class A*	248,700	3,521,592	Transocean, Ltd.*+	1,441,000	6,513,320
Mammoth Energy Services, Inc.*+	121,400	557,226	US Silica Holdings, Inc.*	235,000	2,716,600
Matador Resources Co.	113,250	4,078,133	VAALCO Energy, Inc.*	400,000	1,300,000
Murphy Oil Corp.+	300,000	6,984,000	World Fuel Services Corp.	108,600	3,445,878
Nabors Industries, Ltd.*	19,800	2,261,952			166,183,667
NACCO Industries, Inc., Class A	20,445	532,388	Financials - 29.86%		
National Energy Services Reunited Corp.*+	278,700	3,971,475	1st Constitution Bancorp+	33,000	682,770
Natural Gas Services Group, Inc.*+	60,152	618,363	1st Source Corp.	75,000	3,484,500
Navigator Holdings, Ltd.*	200,000	2,190,000	ACNB Corp.	5,000	139,550
Navios Maritime Acquisition Corp.	74,700	254,727	Allegiance Bancshares, Inc.	51,500	1,979,660
Newpark Resources, Inc.*	306,700	1,061,182	Amalgamated Financial Corp.	84,000	1,312,920
Nine Energy Service, Inc.*	35,000	102,900	A-Mark Precious Metals, Inc.	5,000	232,500
Nordic American Tankers, Ltd.+	621,700	2,039,176	Amerant Bancorp, Inc.*	79,394	1,697,444
Northern Oil and Gas, Inc.	77,070	1,600,744	American National Bankshares, Inc.	25,000	777,250
Oil States International, Inc.*	53,400	419,190	American River Bankshares	21,300	385,530
Overseas Shipholding Group, Inc., Class A*+	593,300	1,239,997	AmeriServ Financial, Inc.	118,000	463,740
Par Pacific Holdings, Inc.*	159,100	2,676,062	Ames National Corp.	1,008	24,706
Patterson-UTI Energy, Inc.	564,000	5,606,160	Argo Group International Holdings, Ltd.	80,984	4,197,401
PBF Energy, Inc., Class A*	25,000	382,500	Atlantic Capital Bancshares, Inc.*	50,500	1,285,730
PDC Energy, Inc.	44,600	2,042,234	Axos Financial, Inc.*	139,510	6,471,869
Penn Virginia Corp.*+	49,500	1,168,695	Banc of California, Inc.	112,500	1,973,250
ProPetro Holding Corp.*	242,500	2,221,300			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	\$ 1,742,958	Community Trust Bancorp, Inc.	60,000	\$ 2,422,800
Bank of Commerce Holdings	73,041	1,097,076	Community West Bancshares	40,000	523,200
Bank of NT Butterfield & Son, Ltd. (The)	128,500	4,555,325	ConnectOne Bancorp, Inc. Consumer Portfolio Services, Inc.*	146,650	659,925
Bank of Princeton (The)	19,480	558,492	Cortland Bancorp	10,000	267,500
Bank7 Corp.	51,500	888,375	County Bancorp, Inc.	20,000	679,200
BankFinancial Corp.	59,912	685,393	Cowen, Inc., Class A+	89,100	3,657,555
Bankwell Financial Group, Inc.	11,000	304,040	Crawford & Co., Class A	60,000	544,200
Banner Corp.	25,800	1,398,618	Curo Group Holdings Corp.	45,600	775,200
Bar Harbor Bankshares	50,966	1,458,647	Customers Bancorp, Inc.*	79,591	3,103,253
BCB Bancorp, Inc.	60,400	812,380	Dime Community Bancshares, Inc.	106,116	3,567,620
Berkshire Hills Bancorp, Inc.	134,801	3,694,895	Donegal Group, Inc., Class A	89,000	1,296,730
Boston Private Financial Holdings, Inc.	195,700	2,886,575	Donnelley Financial Solutions, Inc.*	54,100	1,785,300
Brookline Bancorp, Inc.	250,000	3,737,500	Eagle Bancorp Montana, Inc.	13,800	317,400
Bryn Mawr Bank Corp.	47,800	2,016,682	Eagle Bancorp, Inc.	72,070	4,041,686
Business First Bancshares, Inc.	65,000	1,491,750	Elevate Credit, Inc.*	157,900	563,703
Byline Bancorp, Inc.	95,000	2,149,850	Emclair Financial Corp.	1,200	34,884
C&F Financial Corp.	1,200	61,200	Employers Holdings, Inc.	76,300	3,265,640
Cadence Bancorp	260,000	5,428,800	Encore Capital Group, Inc.*+	67,500	3,198,825
Camden National Corp.	4,000	191,040	Enova International, Inc.*	90,407	3,092,823
Capital Bancorp, Inc.*	30,000	613,500	Enterprise Bancorp, Inc.	29,475	965,306
Capital City Bank Group, Inc.	31,000	799,490	Enterprise Financial Services Corp.	81,100	3,762,229
Capstar Financial Holdings, Inc.	10,000	205,000	Equity Bancshares, Inc., Class A*	37,100	1,131,179
CB Financial Services, Inc.	14,000	310,100	Esquire Financial Holdings, Inc.*	22,000	521,400
CBTX, Inc.	12,125	331,134	ESSA Bancorp, Inc.	25,200	413,028
Central Pacific Financial Corp.	20,000	521,200	Evans Bancorp, Inc.	20,501	760,587
Central Valley Community Bancorp	55,000	1,108,250	EZCORP, Inc., Class A*+	33,900	204,417
Century Bancorp, Inc., Class A	5,000	570,000	Farmers National Banc Corp.	54,550	846,070
Chemung Financial Corp.	19,500	864,045	Federal Agricultural Mortgage Corp., Class C	5,500	543,950
Citizens Community Bancorp, Inc.	28,000	383,040	FedNat Holding Co.	46,600	193,390
Citizens, Inc.*+	106,040	560,952	Financial Institutions, Inc.	50,000	1,500,000
Civista Bancshares, Inc.	42,523	939,758	First BanCorp Puerto Rico	520,600	6,205,552
CNB Financial Corp.	41,900	956,158	First Bancorp/Southern Pines NC	70,200	2,871,882
Codorus Valley Bancorp, Inc.	16,122	323,085	First Bancshares, Inc. (The)	49,200	1,841,556
Community Bankers Trust Corp.	63,800	723,492	First Bank	55,000	744,700
Community Financial Corp. (The)	12,500	431,250	First Busey Corp.	123,500	3,045,510

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
First Business Financial Services, Inc.	26,400	\$ 714,648	HomeStreet, Inc.	54,500	\$ 2,220,330
First Capital, Inc.	35	1,518	Hope Bancorp, Inc.	280,800	3,981,744
First Choice Bancorp	38,000	1,157,100	Horace Mann Educators Corp.	87,000	3,255,540
First Commonwealth Financial Corp.	273,800	3,852,366	Horizon Bancorp, Inc.	177,667	3,096,736
First Community Bankshares, Inc.	4,579	136,683	Howard Bancorp, Inc.*	71,000	1,145,230
First Financial Corp.	33,862	1,382,247	Independent Bank Corp.	47,500	1,031,225
First Financial Northwest, Inc.	42,882	649,662	Independent Bank Group, Inc.	98,000	7,250,040
First Guaranty Bancshares, Inc.	24,974	486,494	Investar Holding Corp.	40,000	915,600
First Internet Bancorp	6,600	204,468	James River Group Holdings, Ltd.	77,200	2,896,544
First Merchants Corp.	128,100	5,337,927	Kingstone Cos., Inc.	45,300	353,340
First Mid Bancshares, Inc.	51,500	2,086,265	Lakeland Bancorp, Inc.	125,850	2,199,858
First Midwest Bancorp, Inc.	266,400	5,282,712	Landmark Bancorp, Inc.	15,297	413,172
First National Corp.	18,000	361,440	LCNB Corp.	45,500	744,835
First Northwest Bancorp	2,000	35,100	LendingClub Corp.*	156,500	2,837,345
First of Long Island Corp. (The)	20,600	437,338	Limestone Bancorp, Inc.*	23,450	390,208
First United Corp.	21,876	381,299	Luther Burbank Corp.	183,197	2,172,716
First US Bancshares, Inc.	6,468	69,660	Mackinac Financial Corp.	48,500	958,360
Flushing Financial Corp.	93,297	1,999,355	Malvern Bancorp, Inc.*	4,900	90,601
FNCB Bancorp, Inc.+	6,000	43,620	Manning & Napier, Inc.*	262,875	2,068,826
Franklin Financial Services Corp.	6,100	194,834	Marlin Business Services Corp.	23,580	536,681
FVCBancorp, Inc.*	22,000	379,720	Mercantile Bank Corp.	25,000	755,000
Genworth Financial, Inc., Class A*	1,300,000	5,070,000	Merchants Bancorp	9,974	391,380
Global Indemnity Group, LLC, Class A	57,600	1,517,760	Meridian Bancorp, Inc.	40,000	818,400
Great Southern Bancorp, Inc.	10,000	539,000	Meridian Corp.	17,500	459,375
Great Western Bancorp, Inc.	98,300	3,223,257	Meta Financial Group, Inc.	83,931	4,249,427
Hallmark Financial Services, Inc.*	45,000	200,250	Metrocity Bankshares, Inc.	9,291	162,685
Hanmi Financial Corp.	68,000	1,296,080	Metropolitan Bank Holding Corp.*	21,400	1,288,708
Hawthorn Bancshares, Inc.+	26,262	602,188	Mid Penn Bancorp, Inc.+	5,500	150,975
HCI Group, Inc.+	20,000	1,988,600	Middlefield Banc Corp.+	34,000	802,400
Heartland Financial USA, Inc.	102,100	4,797,679	Midland States Bancorp, Inc.	28,200	740,814
Hennessy Advisors, Inc.+	7,000	65,240	MidWestOne Financial Group, Inc.	41,460	1,192,804
Heritage Commerce Corp.	12,900	143,577	Mr Cooper Group, Inc.*	211,966	7,007,596
Heritage Financial Corp.	88,400	2,211,768	MVB Financial Corp.	32,600	1,390,716
Heritage Insurance Holdings, Inc.	70,100	601,458	National Western Life Group, Inc., Class A	11,314	2,538,748
HMN Financial, Inc.*	23,800	506,940	Navient Corp.	450,000	8,698,500
Home Bancorp, Inc.	21,994	838,191	NI Holdings, Inc.*	50,000	950,500
			Nicholas Financial, Inc.*	43,400	486,948
			Nicolet Bankshares, Inc.*+	7,300	513,482
			NMI Holdings, Inc., Class A*	215,000	4,833,200
			Northeast Bank+	37,500	1,120,125
			Northfield Bancorp, Inc.	55,000	902,000
			Northwest Bancshares, Inc.	113,200	1,544,048

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Oak Valley Bancorp	2,000	\$ 36,340	S&T Bancorp, Inc.	25,000	\$ 782,500
OceanFirst Financial Corp.	114,123	2,378,323	Safety Insurance Group, Inc.	15,000	1,174,200
Ocwen Financial Corp.*	25,001	774,531	Salisbury Bancorp, Inc.	2,183	110,896
OFG Bancorp	120,000	2,654,400	Sandy Spring Bancorp, Inc.	86,900	3,834,897
Old Point Financial Corp.	1,000	24,260	SB Financial Group, Inc.	33,800	625,300
Old Second Bancorp, Inc.	85,550	1,060,820	Security National Financial Corp., Class A*	26,201	229,259
OP Bancorp+	91,900	924,514	Select Bancorp, Inc.*	54,591	880,007
Oportun Financial Corp.*	78,000	1,562,340	Severn Bancorp, Inc.	35,000	416,500
Oppenheimer Holdings, Inc., Class A	39,493	2,007,824	Shore Bancshares, Inc.	67,012	1,122,451
Orrstown Financial Services, Inc.	25,600	590,592	Sierra Bancorp	53,000	1,348,850
Ottawa Bancorp, Inc.	1,000	14,750	SiriusPoint, Ltd.*	324,600	3,268,722
Pacific Mercantile Bancorp*	47,086	404,940	SmartFinancial, Inc.	56,500	1,356,565
Pacific Premier Bancorp, Inc.	200,900	8,496,061	Sound Financial Bancorp, Inc.	1,000	43,360
Parke Bancorp, Inc.	50,099	979,936	Southern Missouri Bancorp, Inc.	11,000	494,560
Pathfinder Bancorp, Inc.+	3,000	47,460	Spirit of Texas Bancshares, Inc.	65,000	1,484,600
PCB Bancorp	58,600	943,460	Stewart Information Services Corp.	71,714	4,065,467
Peapack-Gladstone Financial Corp.	49,894	1,550,207	StoneX Group, Inc.*	52,014	3,155,689
Penns Woods Bancorp, Inc.	15,034	358,110	Summit Financial Group, Inc.	35,515	781,685
Peoples Bancorp of North Carolina, Inc.	24,017	619,639	Summit State Bank	30,000	466,200
Peoples Bancorp, Inc.	44,600	1,321,052	SuRo Capital Corp.+	86,900	1,172,281
Peoples Financial Services Corp.	22,900	975,540	SWK Holdings Corp.*+	4,500	78,975
Piper Sandler Cos.	35,500	4,599,380	TCG BDC, Inc.+	50,000	660,500
Plumas Bancorp+	2,000	64,060	Territorial Bancorp, Inc.	30,000	779,100
PRA Group, Inc.*+	50,000	1,923,500	Timberland Bancorp, Inc.	25,500	717,060
Preferred Bank/Los Angeles CA	36,600	2,315,682	Tiptree, Inc.	135,200	1,257,360
Premier Financial Bancorp, Inc.	34,650	583,852	TriCo Bancshares	75,900	3,231,822
Primis Financial Corp.	64,158	979,051	TriState Capital Holdings, Inc.*	77,900	1,588,381
ProAssurance Corp.	124,000	2,821,000	TrustCo Bank Corp. NY	36,680	1,261,058
ProSight Global, Inc.*	3,500	44,660	United Bancorp, Inc.	17,000	249,220
Provident Bancorp, Inc.	54,600	890,526	United Bancshares, Inc.	1,000	36,010
Provident Financial Holdings, Inc.	51,000	880,770	United Fire Group, Inc.	63,800	1,769,174
Provident Financial Services, Inc.	167,731	3,839,363	United Insurance Holdings Corp.	29,700	169,290
QCR Holdings, Inc.	33,500	1,611,015	Unity Bancorp, Inc.+	43,867	967,267
RBB Bancorp	65,883	1,595,686	Universal Insurance Holdings, Inc.	86,316	1,198,066
Regional Management Corp.	56,100	2,610,894	Univest Financial Corp.	69,979	1,845,346
Renasant Corp.	145,780	5,831,200	Veritex Holdings, Inc.	102,380	3,625,276
Republic Bancorp, Inc., Class A	48,642	2,243,855	Walker & Dunlop, Inc.	71,475	7,460,561
Riverview Bancorp, Inc.	119,500	847,255	Watford Holdings, Ltd.*	9,108	318,689
			Western New England Bancorp, Inc.+	95,000	774,250

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)					
World Acceptance Corp.*+	20,100	\$ 3,220,824	Caesarstone, Ltd.	85,600	\$ 1,263,456
		379,482,207	CAI International, Inc.	69,600	3,897,600
Health Care - 2.64%			Chicago Rivet & Machine Co.	1,000	25,873
American Shared Hospital Services*	8,500	24,905	CIRCOR International, Inc.*	65,000	2,119,000
Brookdale Senior Living, Inc.*	561,000	4,431,900	Civeo Corp.*	35,000	623,000
CynergisTek, Inc.*	5,000	10,150	Commercial Vehicle Group, Inc.*	99,100	1,053,433
Five Star Senior Living, Inc.*	89,900	517,824	CompX International, Inc.	1,000	20,770
FONAR Corp.*	30,500	539,240	Concrete Pumping Holdings, Inc.*	130,000	1,101,100
Great Elm Group, Inc.*	19,000	42,560	Cornerstone Building Brands, Inc.*	359,500	6,535,710
Lannett Co., Inc.*+	54,000	252,180	Costamare, Inc.	367,200	4,336,632
Magellan Health, Inc.*	26,700	2,515,140	Covenant Logistics Group, Inc.*	45,300	936,804
National HealthCare Corp.	18,500	1,293,150	DLH Holdings Corp.*	83,500	975,280
Opiant Pharmaceuticals, Inc.*	400	5,536	DXP Enterprises, Inc.*	54,000	1,798,200
Owens & Minor, Inc.	188,500	7,979,205	Eastern Co. (The)	19,601	594,498
Prestige Consumer Healthcare, Inc.*	40,000	2,084,000	Echo Global Logistics, Inc.*	39,500	1,214,230
SunLink Health Systems, Inc.*	3,500	11,970	EnPro Industries, Inc.	53,800	5,226,670
Surgery Partners, Inc.*+	140,241	9,342,855	Fortress Transportation and Infrastructure Investors, LLC	235,000	7,884,250
Tivity Health, Inc.*	105,000	2,762,550	Genco Shipping & Trading, Ltd.	180,900	3,415,392
Triple-S Management Corp.*	78,550	1,749,309	GMS, Inc.*	118,200	5,690,148
		33,562,474	GP Strategies Corp.*	60,000	943,200
Industrials - 17.99%			Granite Construction, Inc.+	27,900	1,158,687
Acacia Research Corp.*	196,000	1,324,960	Greenbrier Cos., Inc. (The)+	96,700	4,214,186
ACCO Brands Corp.	275,300	2,375,839	H&E Equipment Services, Inc.	63,000	2,096,010
Acme United Corp.	15,000	668,400	Hawaiian Holdings, Inc.*	98,300	2,395,571
AeroCentury Corp.*	4,300	45,150	HC2 Holdings, Inc.*	335,125	1,333,798
Air Transport Services Group, Inc.*	105,000	2,439,150	Heidrick & Struggles International, Inc.	55,000	2,450,250
Allegiant Travel Co.*	39,000	7,566,000	Herc Holdings, Inc.*	66,400	7,441,448
Apogee Enterprises, Inc.+	19,400	790,162	Hub Group, Inc., Class A*	20,000	1,319,600
ARC Document Solutions, Inc.	100,000	215,000	Hudson Technologies, Inc.*	18,200	61,880
ArcBest Corp.	69,500	4,044,205	Huttig Building Products, Inc.*	10,400	60,112
Art's-Way Manufacturing Co., Inc.*	15,000	51,000	Hyster-Yale Materials Handling, Inc.	34,600	2,525,108
Atlas Air Worldwide Holdings, Inc.*	75,700	5,155,927	Interface, Inc.	153,500	2,348,550
Avalon Holdings Corp., Class A*	15,000	70,350	Kelly Services, Inc., Class A*	99,300	2,380,221
Avis Budget Group, Inc.*	94,500	7,360,605	Knoll, Inc.	185,000	4,808,150
BGSF, Inc.	18,000	222,120	L B Foster Co., Class A*	35,700	665,448
Boise Cascade Co.	106,000	6,185,100			
BrightView Holdings, Inc.*	257,800	4,155,736			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
Limbach Holdings, Inc.*	50,800	\$ 470,408	Team, Inc.*	103,100	\$ 690,770
LS Starrett Co. (The), Class A*	5,000	46,700	Terex Corp.	61,000	2,904,820
LSI Industries, Inc.	104,900	840,249	Textainer Group Holdings, Ltd.*	168,900	5,703,753
Lydall, Inc.*	59,500	3,600,940	Titan Machinery, Inc.*	95,100	2,942,394
Manitowoc Co., Inc. (The)*	100,000	2,450,000	TrueBlue, Inc.*	93,350	2,624,069
Mathews International Corp., Class A	75,000	2,697,000	Tutor Perini Corp.*	133,900	1,854,515
Maxar Technologies, Inc.	168,000	6,706,560	Ultralife Corp.*+	22,400	187,712
Mesa Air Group, Inc.*	87,900	820,107	Universal Logistics Holdings, Inc.	69,400	1,617,020
Miller Industries, Inc.	34,400	1,356,736	US Xpress Enterprises, Inc., Class A*	195,000	1,677,000
Mistras Group, Inc.*	78,500	771,655	USA Truck, Inc.*	45,000	723,150
MRC Global, Inc.*	72,500	681,500	Veritiv Corp.*	53,500	3,285,970
MYR Group, Inc.*	46,020	4,184,138	Volt Information Sciences, Inc.*	14,200	64,894
Navios Maritime Holdings, Inc.*	43,102	393,521	VSE Corp.	20,600	1,019,906
NL Industries, Inc.	30,500	198,250	Wabash National Corp.	148,900	2,382,400
NN, Inc.*	133,000	977,550	WESCO International, Inc.*	83,500	8,585,470
Northwest Pipe Co.*	50,000	1,412,500	Willis Lease Finance Corp.*	35,400	1,517,244
NOW, Inc.*	251,566	2,387,361			228,679,158
Orion Group Holdings, Inc.*	173,222	996,027			
P&F Industries, Inc., Class A*	696	4,663	Information Technology - 4.43%		
PAM Transportation Services, Inc.*	28,805	1,519,464	Alpha & Omega Semiconductor, Ltd.*	74,544	2,265,392
Pangaea Logistics Solutions, Ltd.	111,200	558,224	AstroNova, Inc.*	5,000	69,600
Park-Ohio Holdings Corp.	40,515	1,302,152	Avaya Holdings Corp.*	220,500	5,931,450
Patriot Transportation Holding, Inc.	7,500	84,450	Aviat Networks, Inc.*	40,400	1,323,908
Performant Financial Corp.*	175,000	656,250	Bel Fuse, Inc., Class B	24,500	352,800
Perma-Pipe International Holdings, Inc.*	20,000	133,200	Benchmark Electronics, Inc.	81,000	2,305,260
Powell Industries, Inc.	25,000	773,750	BM Technologies, Inc., Restricted*^ ^ ^	14,096	175,354
Preformed Line Products Co.	16,375	1,215,025	Communications Systems, Inc.+	20,000	143,600
Primoris Services Corp.	152,100	4,476,303	Computer Task Group, Inc.*	50,000	483,500
Quad/Graphics, Inc.*	84,000	348,600	Comtech Telecommunications Corp.	66,015	1,594,922
Quanex Building Products Corp.	75,000	1,863,000	Conduent, Inc.*	565,000	4,237,500
Quest Resource Holding Corp.*	41,500	263,525	Daktronics, Inc.*	35,300	232,627
REV Group, Inc.	200,000	3,138,000	Eastman Kodak Co.*+	163,181	1,357,666
Rush Enterprises, Inc., Class A	112,900	4,881,796	Ebix, Inc.+	55,000	1,864,500
Rush Enterprises, Inc., Class B	56,410	2,151,477	Franklin Wireless Corp.*	32,000	293,440
Safe Bulkers, Inc.*	312,100	1,251,521	Information Services Group, Inc.	140,300	820,755
Steelcase, Inc., Class A	350,000	5,288,500	Kimball Electronics, Inc.*	87,600	1,904,424
Sterling Construction Co., Inc.*	100,000	2,413,000	NETGEAR, Inc.*+	65,000	2,490,800
			NetScout Systems, Inc.*	129,500	3,695,930

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Information Technology (continued)			Materials (continued)		
NetSol Technologies, Inc.*	48,100	\$ 226,551	Minerals Technologies, Inc.	45,900	\$ 3,610,953
Photronics, Inc.*	206,050	2,721,921	Olympic Steel, Inc.	37,000	1,087,430
Ribbon Communications, Inc.*	60,700	461,927	PQ Group Holdings, Inc.	376,850	5,788,416
Sanmina Corp.*	145,100	5,653,096	Ramaco Resources, Inc.*	91,400	502,700
ScanSource, Inc.*	72,100	2,028,173	Rayonier Advanced Materials, Inc.*	224,500	1,501,905
StarTek, Inc.*	232,000	1,654,160	Resolute Forest Products, Inc.	251,500	3,068,300
Steel Connect, Inc.*	65,000	130,000	Ryerson Holding Corp.*	115,000	1,679,000
Super Micro Computer, Inc.*	5,425	190,852	Schnitzer Steel Industries, Inc., Class A	92,800	4,551,840
Support.com, Inc.*+	75,000	289,500	SunCoke Energy, Inc.	109,700	783,258
Taitron Components, Inc., Class A+	10,000	49,800	TimkenSteel Corp.*	122,500	1,733,375
Trio-Tech International*	21,800	109,654	Trecora Resources*	72,600	604,032
TTM Technologies, Inc.*	270,153	3,863,188	Tredegar Corp.	106,700	1,469,259
VirnetX Holding Corp.*+	145,000	619,150	Tronox Holdings PLC, Class A	362,185	8,112,944
Wayside Technology Group, Inc.	16,400	410,656	United States Steel Corp.+	395,000	9,480,000
WidePoint Corp.*	19,000	137,940	Universal Stainless & Alloy Products, Inc.*	22,450	226,071
Xperi Holding Corp.	281,800	6,267,232	US Concrete, Inc.*	60,000	4,428,000
		56,357,228	Verso Corp., Class A	101,800	1,801,860
			Warrior Met Coal, Inc.	116,992	2,012,262
					95,171,741
Materials - 7.49%			Real Estate - 1.13%		
Advanced Emissions Solutions, Inc.*	42,075	311,776	BBX Capital, Inc.*+	55,208	442,768
AdvanSix, Inc.*	70,000	2,090,200	Newmark Group, Inc., Class A	596,000	7,157,960
AgroFresh Solutions, Inc.*	148,300	308,464	Realogy Holdings Corp.*+	370,600	6,752,332
Allegheny Technologies, Inc.*	97,300	2,028,705			14,353,060
Alpha Metallurgical Resources, Inc.*	56,000	1,435,280	TOTAL COMMON STOCKS - 99.79%		1,268,356,132
American Vanguard Corp.	5,000	87,550	(Cost \$726,712,022)		
Ampco-Pittsburgh Corp.*	68,200	413,974	PREFERRED STOCK - 0.00%		
Caledonia Mining Corp. PLC+	9,200	111,320	Air T Funding, 8.00%***	221	5,415
Carpenter Technology Corp.	120,000	4,826,400	TOTAL PREFERRED STOCK - 0.00%		5,415
Century Aluminum Co.*	300,000	3,867,000	(Cost \$4,597)		
Clearwater Paper Corp.*	57,000	1,651,290	RIGHTS - 0.01%		
Core Molding Technologies, Inc.*	30,000	462,900	Newstar Financial, Inc., CVR*Δ	120,000	—
Domtar Corp.*	157,000	8,628,720	Pan American Silver Corp., CVR*	150,000	127,500
Friedman Industries, Inc.	52,100	698,140	TOTAL RIGHTS - 0.01%		127,500
FutureFuel Corp.	47,800	458,880	(Cost \$44,719)		
Glatfelter Corp.	147,400	2,059,178			
Haynes International, Inc.	30,410	1,075,906			
Intrepid Potash, Inc.*	34,356	1,094,582			
Kaiser Aluminum Corp.	38,600	4,766,714			
Koppers Holdings, Inc.*	40,000	1,294,000			
Kraton Corp.*	85,150	2,749,494			
Mercer International, Inc.	181,150	2,309,663			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value
WARRANTS - 0.00%		
Air T Funding, expiring 08/30/21*	11,644	\$ 1,514
Eagle Bulk Shipping, Inc., expiring 10/15/21*	3,317	331
Nabors Industries, Ltd., expiring 06/11/26*	7,920	79,200
TOTAL WARRANTS - 0.00% (Cost \$106,728)		81,045

	Rate [^]	Shares	Value
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.27%			
Fidelity Investments Money Market Government Portfolio Class I**	0.01%	28,795,601	28,795,601
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.27% (Cost \$28,795,601)			28,795,601
TOTAL INVESTMENTS - 102.07% (Cost \$755,663,667)			\$ 1,297,365,693
Liabilities in Excess of Other Assets - (2.07%)			(26,330,553)
NET ASSETS - 100.00%			\$ 1,271,035,140

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2021.

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

[^] Rate disclosed as of June 30, 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 at June 30, 2021. Total loaned securities had a value of \$128,845,727, which included loaned securities with a value of \$354,618 that have been sold and are pending settlement as of June 30, 2021. The total market value of loaned securities excluding these pending sales is \$128,491,109. See Note 2 for disclosure of cash and non-cash collateral.

CVR - Contingent Value Right

LLC - Limited Liability Company

PLC - Public Limited Company

Security subject to restrictions on resale, market value information is as of June 30, 2021.

Shares	Issuer	Acquisition Date	Cost	Market Value	Market Value Per Unit
14,096	BM Technologies, Inc.	12/17/20	\$176,200	\$175,354	12.44

Summary of inputs used to value the Fund's investments as of 6/30/2021:

	Valuation Inputs			Total
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Financials	\$379,467,457	\$14,750	\$-	\$379,482,207
Information Technology	56,181,874	175,354	-	56,357,228
Other Industries (a)	832,516,697	-	-	832,516,697
Total Common Stocks	1,268,166,028	190,104	-	1,268,356,132
Preferred Stock	5,415	-	-	5,415
Rights	127,500	-	0	127,500
Warrants	81,045	-	-	81,045
Investments Purchased With Cash Proceeds From Securities Lending	-	28,795,601	-	28,795,601
TOTAL	\$1,268,379,988	\$28,985,705	\$0	\$1,297,365,693

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

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

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 06/30/2021	<u>\$ 0</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 06/30/2021	<u>\$ (6,000)</u>

See Notes to Financial Statements.