

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.85%			Consumer Discretionary (continued)		
Communication Services - 2.92%					
AMC Networks, Inc., Class A*	55,000	\$ 2,562,450	Asbury Automotive Group, Inc.*	34,600	\$ 6,807,204
ATN International, Inc.	33,500	1,569,475	Barnes & Noble Education, Inc.*+	57,836	577,782
Beasley Broadcast Group, Inc., Class A*	163,600	435,176	Bassett Furniture Industries, Inc.	30,400	550,544
Consolidated Communications Holdings, Inc.*	199,000	1,828,810	Beazer Homes USA, Inc.*	118,500	2,044,125
Cumulus Media, Inc., Class A*	84,100	1,030,225	Bed Bath & Beyond, Inc.*+	128,000	2,211,200
DallasNews Corp.	8,875	61,681	Big 5 Sporting Goods Corp.+	113,700	2,619,648
DHI Group, Inc.*	185,000	880,600	Big Lots, Inc.+	90,000	3,902,400
Entercom Communications Corp.*	446,245	1,642,182	Biglari Holdings, Inc., Class B*	6,200	1,065,222
Entravision Communications Corp., Class A	260,800	1,851,680	BJ's Restaurants, Inc.*	24,800	1,035,648
EW Scripps Co. (The), Class A	223,166	4,030,378	Bluegreen Vacations Holding Corp.*	53,551	1,381,616
Fluent, Inc.*	150,000	340,500	Build-A-Bear Workshop, Inc.*	47,100	797,874
Gray Television, Inc.	256,200	5,846,484	Carrols Restaurant Group, Inc.	138,100	505,446
Lions Gate Entertainment Corp., Class B*	100,000	1,300,000	Cato Corp. (The), Class A	62,500	1,033,750
Marcus Corp. (The)*+	13,350	232,957	Century Casinos, Inc.*	72,400	975,228
Mediaco Holding, Inc., Class A*	12,992	151,487	Century Communities, Inc.	95,200	5,850,040
Meredith Corp.*	130,000	7,241,000	China Automotive Systems, Inc.*	95,650	312,775
Saga Communications, Inc., Class A	21,761	495,063	Chuy's Holdings, Inc.*	23,000	725,190
Salem Media Group, Inc.*	1,700	6,307	Citi Trends, Inc.*	33,840	2,468,966
SPAR Group, Inc.*	27,237	37,859	Conn's, Inc.*	61,900	1,413,177
Spok Holdings, Inc.	45,000	459,900	Container Store Group, Inc. (The)*	167,650	1,596,028
Telephone and Data Systems, Inc.	135,800	2,648,100	Cooper-Standard Holdings, Inc.*	19,056	417,517
Townsquare Media, Inc., Class A*	129,900	1,697,793	Crown Crafts, Inc.	21,050	155,770
Urban One, Inc.*	151,800	1,033,758	Culp, Inc.	24,000	309,120
		37,383,865	Del Taco Restaurants, Inc.	79,900	697,527
Consumer Discretionary - 14.42%			Delta Apparel, Inc.*	29,900	816,569
Abercrombie & Fitch Co., Class A*	150,000	5,644,500	Dillard's, Inc., Class A+	55,500	9,574,860
Adient PLC*	105,500	4,372,975	Dixie Group, Inc. (The)*	44,950	218,457
Adtalem Global Education, Inc.*	51,200	1,935,872	Dover Motorsports, Inc.	94,500	228,690
AMCON Distributing Co.	2,450	365,001	Ethan Allen Interiors, Inc.	75,500	1,789,350
American Axle & Manufacturing Holdings, Inc.*	287,200	2,530,232	Ever-Glory International Group, Inc.*	30,000	83,400
American Public Education, Inc.*	47,600	1,219,036	Express, Inc.*	83,500	394,120
Ark Restaurants Corp.*	12,600	195,300	Fiesta Restaurant Group, Inc.*	87,500	959,000
			Flanigan's Enterprises, Inc.*	2,500	66,700
			Fossil Group, Inc.*	146,000	1,730,100
			Full House Resorts, Inc.*	121,000	1,283,810
			GameStop Corp., Class A*+	25,100	4,404,297
			Genesco, Inc.*	45,000	2,597,850
			G-III Apparel Group, Ltd.*	141,400	4,001,620

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Golden Entertainment, Inc.*	94,500	\$ 4,639,005	Zovio, Inc.*	57,000	\$ 136,230
Good Times Restaurants, Inc.*	106,000	542,720	Zumiez, Inc.*	79,800	3,172,848
Goodyear Tire & Rubber Co. (The)*	116,322	2,058,899			184,387,449
Group 1 Automotive, Inc.+	44,400	8,341,872	Consumer Staples - 3.31%		
Guess?, Inc.+	50,000	1,050,500	Alico, Inc.	22,861	782,761
Haverty Furniture Cos., Inc.	64,400	2,170,924	Andersons, Inc. (The)	96,900	2,987,427
Hibbett, Inc.	45,900	3,246,966	Central Garden & Pet Co., Class A*	18,400	791,200
Hooker Furnishings Corp.	26,000	701,740	Coffee Holding Co., Inc.*	23,000	104,650
Lakeland Industries, Inc.*+	25,250	530,250	Edgewell Personal Care Co.	150,300	5,455,890
Lands' End, Inc.*	92,600	2,179,804	Fresh Del Monte Produce, Inc.+	118,200	3,808,404
La-Z-Boy, Inc.	60,000	1,933,800	Ingles Markets, Inc., Class A	63,400	4,186,302
Lazydays Holdings, Inc.*+	41,800	892,012	Lifeway Foods, Inc.*	5,000	27,950
Lifetime Brands, Inc.	77,650	1,412,453	Mannatech, Inc.	8,400	274,512
Lincoln Educational Services Corp.*	75,000	501,750	Natural Alternatives International, Inc.*	18,100	243,988
Live Ventures, Inc.*	3,200	120,896	Natural Grocers by Vitamin Cottage, Inc.	36,100	405,042
Lumber Liquidators Holdings, Inc.*	25,000	467,000	Oil-Dri Corp. of America	17,558	614,530
M/I Homes, Inc.*	85,200	4,924,560	Rite Aid Corp.*+	225,500	3,202,100
MarineMax, Inc.*	77,000	3,736,040	Seneca Foods Corp., Class A*	40,100	1,933,622
Modine Manufacturing Co.*	162,800	1,844,524	SpartanNash Co.+	110,946	2,429,717
Motorcar Parts of America, Inc.*	65,000	1,267,500	United Natural Foods, Inc.*	221,000	10,700,820
Movado Group, Inc.	45,000	1,417,050	Weis Markets, Inc.	82,325	4,326,179
ODP Corp. (The)*	145,000	5,823,200			42,275,094
Perdoceo Education Corp.*	126,000	1,330,560	Energy - 13.81%		
Rocky Brands, Inc.	30,300	1,442,583	Adams Resources & Energy, Inc.	23,100	701,547
Select Interior Concepts, Inc., Class A*	75,800	1,093,036	Alto Ingredients, Inc.*+	176,900	873,886
Shoe Carnival, Inc.	98,200	3,183,644	Antero Resources Corp.*	941,900	17,717,139
Signet Jewelers, Ltd.	124,400	9,822,624	Archrock, Inc.	404,000	3,333,000
Sonic Automotive, Inc., Class A	106,100	5,574,494	Ardmore Shipping Corp.*	123,988	514,550
Sportsman's Warehouse Holdings, Inc.*	100,000	1,760,000	Berry Corp.	48,000	346,080
Strattec Security Corp.*	18,800	731,320	Bonanza Creek Energy, Inc.	95,000	4,550,500
Superior Group of Cos., Inc.	74,200	1,728,118	Bristow Group, Inc.*	76,299	2,428,597
Tandy Leather Factory, Inc.*	22,700	114,635	Centennial Resource Development, Inc., Class A*+	992,500	6,649,750
Tenneco, Inc., Class A*	237,000	3,381,990	Comstock Resources, Inc.*	577,800	5,980,230
Tilly's, Inc., Class A	88,300	1,237,083	CONSOL Energy, Inc.*	122,900	3,197,858
TravelCenters of America, Inc.*	61,340	3,054,119	CVR Energy, Inc.	222,000	3,698,520
Tri Pointe Homes, Inc.*	266,000	5,591,320	Dawson Geophysical Co.*	118,000	293,820
Unifi, Inc.*	64,273	1,409,507	DHT Holdings, Inc.	572,322	3,737,263
Unique Fabricating, Inc.*+	35,000	115,500	Dorian LPG, Ltd.	161,300	2,001,733
Vera Bradley, Inc.*	123,850	1,165,429			
Vista Outdoor, Inc.*	79,687	3,212,183			
VOXX International Corp.*	82,100	940,045			
Weyco Group, Inc.	23,000	521,180			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Energy (continued)		
Energy (continued)			Energy (continued)		
Earthstone Energy, Inc., Class A*	194,000	\$ 1,784,800	RPC, Inc.*	555,000	\$ 2,697,300
Epsilon Energy, Ltd.*+	90,000	579,600	SandRidge Energy, Inc.*	130,050	1,691,951
Forum Energy Technologies, Inc.*	9,000	202,860	Scorpio Tankers, Inc.+	139,467	2,585,718
Frontline, Ltd.+	413,200	3,871,684	Select Energy Services, Inc., Class A*	152,500	791,475
Geospace Technologies Corp.*	75,000	716,250	SM Energy Co.	243,000	6,410,340
Golar LNG, Ltd.*	293,000	3,800,210	Smart Sand, Inc.*+	132,000	323,400
Goodrich Petroleum Corp.*	37,300	882,518	Solaris Oilfield Infrastructure, Inc., Class A	107,900	899,886
Green Plains, Inc.*+	95,200	3,108,280	Southwestern Energy Co.*	1,917,123	10,620,861
Hallador Energy Co.*	130,000	384,800	Talos Energy, Inc.*	228,400	3,145,068
Helix Energy Solutions Group, Inc.*	496,000	1,924,480	Teekay Corp.*+	390,000	1,427,400
International Seaways, Inc.+	112,590	2,051,390	Teekay Tankers, Ltd., Class A*	103,625	1,505,671
Liberty Oilfield Services, Inc., Class A*	248,700	3,016,731	TETRA Technologies, Inc.*	134,600	419,952
Mammoth Energy Services, Inc.*+	121,400	353,274	Transocean, Ltd.*+	1,441,000	5,461,390
Murphy Oil Corp.	175,000	4,369,750	US Silica Holdings, Inc.*	235,000	1,877,650
Nabors Industries, Ltd.*	32,200	3,106,656	VAALCO Energy, Inc.*	400,000	1,176,000
NACCO Industries, Inc., Class A	20,445	610,079	Weatherford International PLC*	207,000	4,071,690
National Energy Services Reunited Corp.*	278,700	3,489,324	Whiting Petroleum Corp.*	84,500	4,935,645
Natural Gas Services Group, Inc.*	60,152	624,378	World Fuel Services Corp.	133,600	4,491,632
Navigator Holdings, Ltd.*	30,000	267,000			176,549,481
Navios Maritime Acquisition Corp.	74,700	306,270	Financials - 33.98%		
Newpark Resources, Inc.*	191,700	632,610	1st Constitution Bancorp	33,000	781,110
Nine Energy Service, Inc.*	35,000	64,050	1st Source Corp.	75,000	3,543,000
Nordic American Tankers, Ltd.+	586,700	1,501,952	ACNB Corp.	5,000	140,000
Oil States International, Inc.*	53,400	341,226	Alerus Financial Corp.	3,000	89,640
Overseas Shipholding Group, Inc., Class A*	593,300	1,234,064	Allegiance Bancshares, Inc.	51,500	1,964,725
Par Pacific Holdings, Inc.*	159,100	2,501,052	Amalgamated Financial Corp.	87,600	1,385,832
Patterson-UTI Energy, Inc.	564,000	5,076,000	A-Mark Precious Metals, Inc.	5,000	300,100
PBF Energy, Inc., Class A*	25,000	324,250	Amerant Bancorp, Inc.*	79,394	1,964,208
PDC Energy, Inc.	44,600	2,113,594	American National Bankshares, Inc.	25,000	826,000
Penn Virginia Corp.*+	49,500	1,320,165	AmeriServ Financial, Inc.	118,000	461,380
PHX Minerals, Inc.	40,000	122,400	Ames National Corp.	1,008	23,446
ProPetro Holding Corp.*	242,500	2,097,625	Argo Group International Holdings, Ltd.	97,484	5,090,614
Range Resources Corp.*	315,000	7,128,450	Atlantic Capital Bancshares, Inc.*	50,500	1,337,745
Ranger Energy Services, Inc.*	38,400	353,280	Axos Financial, Inc.*	139,510	7,190,345
Renewable Energy Group, Inc.*+	96,885	4,863,627	Banc of California, Inc.	144,500	2,671,805
Ring Energy, Inc.*+	294,000	867,300	Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,989,036

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Financials (continued)			Financials (continued)		
Bank of Commerce Holdings	73,041	\$ 1,108,032	ConnectOne Bancorp, Inc. Consumer Portfolio Services, Inc.*	93,346	\$ 2,801,313
Bank of Marin Bancorp	12,247	462,324	Cortland Bancorp	146,650	857,902
Bank of NT Butterfield & Son, Ltd. (The)	128,500	4,563,035	County Bancorp, Inc.	10,000	278,100
Bank of Princeton (The)	34,480	1,035,779	Cowen, Inc., Class A	20,000	729,000
Bank7 Corp.	51,500	1,103,645	Crawford & Co., Class A	89,100	3,057,021
BankFinancial Corp.	59,912	687,790	CrossFirst Bankshares, Inc.*	60,000	538,200
Bankwell Financial Group, Inc.	11,000	323,730	Curo Group Holdings Corp.	30,000	390,000
Banner Corp.	91,127	5,031,122	Customers Bancorp, Inc.*	60,600	1,050,198
Bar Harbor Bankshares	50,966	1,429,596	Dime Community Bancshares, Inc.	122,391	5,265,261
BayCom Corp.*	913	16,982	Donegal Group, Inc., Class A	106,116	3,465,749
BCB Bancorp, Inc.	60,400	891,504	Donnelley Financial Solutions, Inc.*	89,000	1,289,610
Berkshire Hills Bancorp, Inc.	134,801	3,636,931	Eagle Bancorp Montana, Inc.	54,100	1,872,942
Brookline Bancorp, Inc.	250,000	3,815,000	Eagle Bancorp, Inc.	13,800	308,706
Bryn Mawr Bank Corp.	47,800	2,196,410	Elevate Credit, Inc.*	72,070	4,144,025
Business First Bancshares, Inc.	65,000	1,520,350	Emclair Financial Corp.	157,900	652,127
Byline Bancorp, Inc.	120,800	2,966,848	Employers Holdings, Inc.	1,200	31,788
C&F Financial Corp.	1,200	63,732	Encore Capital Group, Inc.*+	76,300	3,013,087
Cadence BanCorp	260,000	5,709,600	Enova International, Inc.*	67,500	3,325,725
Camden National Corp.	31,600	1,513,640	Enterprise Bancorp, Inc.	90,407	3,123,562
Capital Bancorp, Inc.	36,500	878,190	Enterprise Financial Services Corp.	29,475	1,059,626
Capital City Bank Group, Inc.	31,000	766,940	Equity Bancshares, Inc., Class A	106,191	4,808,328
Capstar Financial Holdings, Inc.	55,000	1,168,200	Esquire Financial Holdings, Inc.*	62,100	2,072,898
CB Financial Services, Inc.	14,000	322,420	ESSA Bancorp, Inc.	22,000	630,520
Central Pacific Financial Corp.	20,000	513,600	Evans Bancorp, Inc.	25,200	418,320
Central Valley Community Bancorp	55,000	1,182,500	EZCORP, Inc., Class A*	20,501	785,188
Century Bancorp, Inc., Class A	5,000	576,200	Farmers National Banc Corp.	33,900	256,623
Chemung Financial Corp.	19,500	883,350	Federal Agricultural Mortgage Corp., Class C	70,950	1,114,625
Citizens Community Bancorp, Inc.	43,000	597,700	FedNat Holding Co.	16,600	1,801,432
Citizens, Inc.*	106,040	658,508	Financial Institutions, Inc.	24,996	61,740
Civista Bancshares, Inc.	42,523	987,809	First BanCorp Puerto Rico	53,400	1,636,710
CNB Financial Corp.	41,900	1,019,846	First Bancorp/Southern Pines NC	520,600	6,845,890
Codorus Valley Bancorp, Inc.	16,122	363,390	First Bancshares, Inc. (The)	70,200	3,019,302
Community Bankers Trust Corp.	63,800	725,406	First Bank	49,200	1,907,976
Community Financial Corp. (The)	12,500	460,875	First Busey Corp.	55,000	774,950
Community Trust Bancorp, Inc.	60,000	2,526,000	First Business Financial Services, Inc.	143,500	3,534,405
Community West Bancshares	47,000	622,750		26,400	757,944

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Financials (continued)		
First Capital, Inc.	35	\$ 1,427	Heritage Insurance Holdings, Inc.	70,100	\$ 477,381
First Commonwealth Financial Corp.	273,800	3,731,894	HMN Financial, Inc.*	23,800	556,206
First Community Bankshares, Inc.	4,579	145,246	Home Bancorp, Inc.	30,494	1,179,508
First Financial Bancorp	200,000	4,682,000	HomeStreet, Inc.	61,100	2,514,265
First Financial Corp.	33,862	1,423,897	Hope Bancorp, Inc.	280,800	4,054,752
First Financial Northwest, Inc.	42,882	701,978	Horace Mann Educators Corp.	87,000	3,461,730
First Guaranty Bancshares, Inc.	24,974	501,228	Horizon Bancorp, Inc.	177,667	3,228,209
First Internet Bancorp	6,600	205,788	Howard Bancorp, Inc.*	71,000	1,439,880
First Merchants Corp.	128,100	5,359,704	Independent Bank Corp.	49,600	1,065,408
First Mid Bancshares, Inc.	51,500	2,114,590	Independent Bank Group, Inc.	87,750	6,233,760
First Midwest Bancorp, Inc.	266,400	5,064,264	Investar Holding Corp. James River Group Holdings, Ltd.	40,000	880,800
First National Corp.+	18,000	414,900	Kingstone Cos., Inc.	77,200	2,912,756
First Northwest Bancorp	12,000	210,720	Lakeland Bancorp, Inc.	45,300	299,886
First of Long Island Corp. (The)	20,600	424,360	Landmark Bancorp, Inc.	125,850	2,218,735
First United Corp.	21,876	406,894	LCNB Corp.	15,297	423,574
First US Bancshares, Inc.	6,468	69,466	LendingClub Corp.*	45,500	802,620
First Western Financial, Inc.*	2,000	57,980	Limestone Bancorp, Inc.*	156,500	4,419,560
Flushing Financial Corp.	93,297	2,108,512	Logan Ridge Finance Corp.*	36,150	649,615
FNCB Bancorp, Inc.	10,400	86,320	Luther Burbank Corp.	2,800	71,960
Franklin Financial Services Corp.	6,100	197,335	Macatawa Bank Corp.	183,197	2,456,672
FS Bancorp, Inc.	1,500	51,915	Malvern Bancorp, Inc.*	19,000	152,570
FVCBankcorp, Inc.*	22,000	439,780	Manning & Napier, Inc.	4,900	83,251
Genworth Financial, Inc., Class A*	1,300,000	4,875,000	Marlin Business Services Corp.	262,875	2,400,049
Global Indemnity Group, LLC, Class A	57,600	1,540,800	Mercantile Bank Corp.	23,580	524,183
Great Southern Bancorp, Inc.	10,000	548,100	Merchants Bancorp	31,200	999,336
Great Western Bancorp, Inc.	98,300	3,218,342	Meridian Bancorp, Inc.	43,074	1,700,131
Greenidge Generation Holdings, Inc.*	8,625	220,283	Meridian Corp.	40,000	830,400
Hallmark Financial Services, Inc.*	45,000	164,250	Meta Financial Group, Inc.	17,500	501,725
Hanmi Financial Corp.	68,000	1,364,080	Metrcity Bankshares, Inc.	101,931	5,349,339
HarborOne Bancorp, Inc.	25,000	351,000	Metropolitan Bank Holding Corp.*	9,291	194,832
Hawthorn Bancshares, Inc.	26,262	608,228	Mid Penn Bancorp, Inc.	21,400	1,804,020
HCI Group, Inc.	20,000	2,215,400	Middlefield Banc Corp.	17,886	492,759
Heartland Financial USA, Inc.	102,100	4,908,968	Midland States Bancorp, Inc.	34,000	818,380
Hennessy Advisors, Inc.+	7,000	67,340	MidWestOne Financial Group, Inc.	98,700	2,440,851
Heritage Commerce Corp.	12,900	150,027	Mr Cooper Group, Inc.*	41,460	1,250,434
Heritage Financial Corp.	88,400	2,254,200	MVB Financial Corp.	211,966	8,726,640
			National Western Life Group, Inc., Class A	32,600	1,396,258
			Navigent Corp.	11,314	2,382,615
			NI Holdings, Inc.*	450,000	8,878,500
			Nicholas Financial, Inc.*	50,000	878,000
			Nicolet Bankshares, Inc.*+	43,400	533,820
				17,970	1,333,015

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Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
NMI Holdings, Inc., Class A*	264,900	\$ 5,989,389	Regional Management Corp.	56,100	\$ 3,263,898
Northfield Bancorp, Inc.	55,000	943,800	Renasant Corp.	145,780	5,255,369
Northrim BanCorp, Inc.	3,400	144,534	Republic Bancorp, Inc., Class A	48,642	2,463,717
Northwest Bancshares, Inc.	113,200	1,503,296	Republic First Bancorp, Inc.*	130,000	400,400
Oak Valley Bancorp	27,000	479,790	Riverview Bancorp, Inc.	119,500	868,765
OceanFirst Financial Corp.	129,223	2,766,664	S&T Bancorp, Inc.	68,601	2,021,671
Ocwen Financial Corp.*	25,001	703,278	Safety Insurance Group, Inc.	28,745	2,278,041
OFG Bancorp	120,000	3,026,400	Salisbury Bancorp, Inc.	2,183	114,607
Ohio Valley Banc Corp.	9,000	245,520	Sandy Spring Bancorp, Inc.	86,900	3,981,758
Old Point Financial Corp.	1,000	21,440	SB Financial Group, Inc.	33,800	611,780
Old Second Bancorp, Inc.	85,550	1,117,283	Security National Financial Corp., Class A*	27,511	226,416
OP Bancorp	91,900	942,894	Select Bancorp, Inc.*	54,591	941,695
Oportun Financial Corp.*	78,000	1,952,340	Severn Bancorp, Inc.	35,000	438,200
Oppenheimer Holdings, Inc., Class A	39,493	1,788,638	Shore Bancshares, Inc.	67,012	1,188,123
Orrstown Financial Services, Inc.	25,600	599,040	Sierra Bancorp	53,000	1,286,840
Ottawa Bancorp, Inc.	1,000	14,700	SiriusPoint, Ltd.*	340,300	3,151,178
Pacific Mercantile Bancorp*	47,086	433,662	SmartFinancial, Inc.	56,500	1,460,525
Pacific Premier Bancorp, Inc.	200,900	8,325,296	Sound Financial Bancorp, Inc.	1,000	45,000
Parke Bancorp, Inc.	50,099	1,098,671	South Plains Financial, Inc.	50,000	1,219,000
Pathfinder Bancorp, Inc.	3,000	48,900	Southern Missouri Bancorp, Inc.	11,000	493,790
Patriot National Bancorp, Inc.*	10,000	104,900	Spirit of Texas Bancshares, Inc.	65,000	1,573,000
PCB Bancorp	58,600	1,166,726	Stewart Information Services Corp.	79,614	5,036,382
Peapack-Gladstone Financial Corp.	49,894	1,664,464	StoneX Group, Inc.*	52,014	3,427,723
Penns Woods Bancorp, Inc.	15,034	357,208	Summit Financial Group, Inc.	35,515	870,473
Peoples Bancorp of North Carolina, Inc.	24,017	681,843	Summit State Bank	30,000	594,000
Peoples Bancorp, Inc.	64,697	2,045,072	SuRo Capital Corp.+	88,735	1,145,569
Peoples Financial Services Corp.	22,900	1,043,553	SVB Financial Group*	4,461	2,885,732
Piper Sandler Cos.	35,500	4,915,330	SWK Holdings Corp.*	4,500	81,765
Plumas Bancorp	2,000	62,660	TCG BDC, Inc.	50,000	670,500
PRA Group, Inc.*	50,000	2,107,000	Territorial Bancorp, Inc.	30,000	761,400
Preferred Bank/Los Angeles CA	36,600	2,440,488	Timberland Bancorp, Inc.	25,500	738,225
Primis Financial Corp.	64,158	927,725	Tiptree, Inc.	135,200	1,354,704
ProAssurance Corp.	124,000	2,948,720	TriCo Bancshares	75,900	3,294,060
Provident Bancorp, Inc.	54,600	874,692	TriState Capital Holdings, Inc.*	77,900	1,647,585
Provident Financial Holdings, Inc.	51,000	871,080	TrustCo Bank Corp. NY	36,680	1,172,660
Provident Financial Services, Inc.	167,731	3,936,647	Trustmark Corp.	130,000	4,188,600
QCR Holdings, Inc.	33,500	1,723,240	United Bancorp, Inc.	17,000	243,950
RBB Bancorp	65,883	1,660,910	United Bancshares, Inc.	1,000	30,500
			United Fire Group, Inc.	63,800	1,473,780

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)			Industrials (continued)		
United Insurance Holdings Corp.	21,300	\$ 77,319	Art's-Way Manufacturing Co., Inc.*	15,000	\$ 54,450
Unity Bancorp, Inc.	43,867	1,026,488	Atlas Air Worldwide Holdings, Inc.*	75,700	6,183,176
Universal Insurance Holdings, Inc.	86,316	1,125,561	Avalon Holdings Corp., Class A*	15,000	58,350
Univest Financial Corp.	74,079	2,029,024	Avis Budget Group, Inc.*+	69,500	8,097,445
Velocity Financial, Inc.*	35,000	460,600	BGSF, Inc.	18,000	230,220
Veritex Holdings, Inc.	102,380	4,029,677	Boise Cascade Co.	106,000	5,721,880
Walker & Dunlop, Inc.	71,475	8,112,413	BrightView Holdings, Inc.*	257,800	3,805,128
Washington Federal, Inc.	140,000	4,803,400	Caesarstone, Ltd.	85,600	1,063,152
Western New England Bancorp, Inc.	95,000	810,350	CAI International, Inc.	69,600	3,891,336
World Acceptance Corp.*	20,100	3,810,558	Chicago Rivet & Machine Co.	1,000	26,870
		434,538,678	CIRCOR International, Inc.*	64,000	2,112,640
			Civeo Corp.*	35,000	787,150
Health Care - 1.82%			Commercial Vehicle Group, Inc.*	38,300	362,318
American Shared Hospital Services*	8,500	23,460	CompX International, Inc.	1,000	20,780
Brookdale Senior Living, Inc.*	561,000	3,534,300	Concrete Pumping Holdings, Inc.*	130,000	1,110,200
CynergisTek, Inc.*	5,000	9,000	Cornerstone Building Brands, Inc.*	284,500	4,156,545
Five Star Senior Living, Inc.*	116,200	508,956	Costamare, Inc.	367,200	5,687,928
FONAR Corp.*	30,500	471,530	Covenant Logistics Group, Inc.*	55,700	1,540,105
Great Elm Group, Inc.*	19,000	43,130	DLH Holdings Corp.*	83,500	1,027,050
Lannett Co., Inc.*+	54,000	162,000	DXP Enterprises, Inc.*	54,000	1,596,780
Magellan Health, Inc.*	26,700	2,524,485	Eastern Co. (The)	19,601	493,161
National HealthCare Corp.	18,500	1,294,630	EnPro Industries, Inc.	53,800	4,687,056
Owens & Minor, Inc.	188,500	5,898,165	Fortress Transportation and Infrastructure Investors, LLC	203,599	5,167,343
Prestige Consumer Healthcare, Inc.*	40,000	2,244,400	Genco Shipping & Trading, Ltd.	180,900	3,641,517
SunLink Health Systems, Inc.*	3,500	9,100	GMS, Inc.*	118,200	5,177,160
Surgery Partners, Inc.*	44,041	1,864,696	GP Strategies Corp.*	60,000	1,242,000
Tivity Health, Inc.*	80,000	1,844,800	Granite Construction, Inc.+	27,900	1,103,445
Triple-S Management Corp.*	78,550	2,778,313	Greenbrier Cos., Inc. (The)+	96,700	4,157,133
		23,210,965	H&E Equipment Services, Inc.	63,000	2,186,730
Industrials - 17.54%			Heidrick & Struggles International, Inc.	55,000	2,454,650
Acacia Research Corp.*	196,000	1,330,840	Herc Holdings, Inc.*	66,400	10,853,744
ACCO Brands Corp.	275,300	2,364,827	Herman Miller, Inc.	59,200	2,229,472
Acme United Corp.	15,000	491,100	Hub Group, Inc., Class A*	20,000	1,375,000
AeroCentury Corp.*+	4,300	257,914	Hudson Technologies, Inc.*	18,200	64,246
Air Transport Services Group, Inc.*	105,000	2,710,050	Huttig Building Products, Inc.*	10,400	55,328
Allegiant Travel Co.*	25,200	4,926,096			
Apogee Enterprises, Inc.	19,400	732,544			
ARC Document Solutions, Inc.	131,500	387,925			
ArcBest Corp.	69,500	5,683,015			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
Hyster-Yale Materials Handling, Inc.	34,600	\$ 1,738,996	Quest Resource Holding Corp.*	41,500	\$ 252,320
INNOVATE Corp.*	335,125	1,374,012	REV Group, Inc.	200,000	3,432,000
Interface, Inc.	153,500	2,325,525	Rush Enterprises, Inc., Class A	112,900	5,098,564
KAR Auction Services, Inc.*+	200,000	3,278,000	Rush Enterprises, Inc., Class B	56,410	2,581,886
Kelly Services, Inc., Class A	99,300	1,874,784	Safe Bulkers, Inc.*	357,100	1,846,207
L B Foster Co., Class A*	35,700	552,993	SkyWest, Inc.*	80,000	3,947,200
Limbach Holdings, Inc.*	42,300	280,026	Steelcase, Inc., Class A	350,000	4,438,000
LS Starrett Co. (The), Class A*	5,000	62,450	Sterling Construction Co., Inc.*	100,000	2,267,000
LSI Industries, Inc.	104,900	812,975	Team, Inc.*	19,500	58,695
Lydall, Inc.*	59,500	3,694,355	Terex Corp.	61,000	2,568,100
Manitowoc Co., Inc. (The)*	100,000	2,142,000	Textainer Group Holdings, Ltd.*	168,900	5,896,299
Matthews International Corp., Class A	75,000	2,601,750	Titan Machinery, Inc.*	95,100	2,464,041
Maxar Technologies, Inc.	168,000	4,757,760	TrueBlue, Inc.*	93,350	2,527,918
Mayville Engineering Co., Inc.*	3,110	58,468	Tutor Perini Corp.*	133,900	1,738,022
Mesa Air Group, Inc.*	87,900	673,314	Ultralife Corp.*	22,400	158,368
Miller Industries, Inc.	34,400	1,170,976	Universal Logistics Holdings, Inc.	69,400	1,393,552
Mistras Group, Inc.*	78,500	797,560	US Xpress Enterprises, Inc., Class A*+	195,000	1,682,850
MRC Global, Inc.*	198,400	1,456,256	USA Truck, Inc.*	45,000	687,600
MYR Group, Inc.*	46,020	4,578,990	Veritiv Corp.*	53,500	4,791,460
Navios Maritime Holdings, Inc.*	18,102	86,346	Volt Information Sciences, Inc.*	14,200	50,410
NL Industries, Inc.	30,500	175,680	VSE Corp.	10,160	489,407
NN, Inc.*	133,000	698,250	Wabash National Corp.	148,900	2,252,857
Northwest Pipe Co.*	50,000	1,185,000	WESCO International, Inc.*	69,000	7,957,080
NOW, Inc.*	251,566	1,924,480	Willis Lease Finance Corp.*	35,400	1,316,526
Orion Group Holdings, Inc.*	173,222	942,328			224,226,874
P&F Industries, Inc., Class A*	696	4,614			
PAM Transportation Services, Inc.*	57,610	2,591,298	Information Technology - 3.62%		
Pangaea Logistics Solutions, Ltd.	111,200	561,560	Alpha & Omega Semiconductor, Ltd.*	74,544	2,338,445
Park-Ohio Holdings Corp.	52,515	1,340,183	AstroNova, Inc.*	5,000	75,250
Patriot Transportation Holding, Inc.	7,500	89,025	Aviat Networks, Inc.*	14,890	489,286
Performant Financial Corp.*	175,000	693,000	Bel Fuse, Inc., Class B	24,500	304,535
Perma-Pipe International Holdings, Inc.*	20,000	155,200	Benchmark Electronics, Inc.	81,000	2,163,510
Powell Industries, Inc.	25,000	614,250	BM Technologies, Inc.*	14,096	125,454
Preformed Line Products Co.	16,375	1,065,030	Communications Systems, Inc.*+	20,000	173,000
Primoris Services Corp.	192,100	4,704,529	Computer Task Group, Inc.*	50,000	399,000
Quad/Graphics, Inc.*	84,000	357,000	Conduent, Inc.*	701,000	4,619,590
Quanex Building Products Corp.	75,000	1,605,750	Daktronics, Inc.*	121,500	659,745
			Eastman Kodak Co.*+	163,181	1,111,263

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Materials (continued)		
Information Technology (continued)			Materials (continued)		
Ebix, Inc.+	55,000	\$ 1,481,150	Friedman Industries, Inc.	52,100	\$ 620,511
Franklin Wireless Corp.*	32,000	232,640	FutureFuel Corp.	47,800	340,814
Information Services Group, Inc.	140,300	1,007,354	Glatfelter Corp.	147,400	2,078,340
Kimball Electronics, Inc.*	87,600	2,257,452	Haynes International, Inc.	30,410	1,132,773
NETGEAR, Inc.*+	65,000	2,074,150	Intrepid Potash, Inc.*	42,356	1,308,800
NetScout Systems, Inc.*	129,500	3,490,025	Kaiser Aluminum Corp.	38,600	4,205,856
NetSol Technologies, Inc.*	48,100	220,298	Koppers Holdings, Inc.*	40,000	1,250,400
Photonics, Inc.*	206,050	2,808,462	Kraton Corp.*	85,150	3,886,246
Ribbon Communications, Inc.*	60,700	362,986	Mercer International, Inc.	181,150	2,099,529
Richardson Electronics, Ltd.	30,000	290,700	Minerals Technologies, Inc.	28,400	1,983,456
Sanmina Corp.*	145,100	5,592,154	Olympic Steel, Inc.	37,000	901,320
ScanSource, Inc.*	72,100	2,508,359	Ramaco Resources, Inc.*	91,400	1,125,134
StarTek, Inc.*	232,000	1,278,320	Rayonier Advanced Materials, Inc.*	224,500	1,683,750
Steel Connect, Inc.*	65,000	131,950	Resolute Forest Products, Inc.	251,500	2,992,850
Super Micro Computer, Inc.*	5,425	198,392	Ryerson Holding Corp.	115,000	2,561,050
Taitron Components, Inc., Class A	10,000	38,500	Schnitzer Steel Industries, Inc., Class A	92,800	4,065,568
Trio-Tech International*	21,800	91,996	SunCoke Energy, Inc.	209,700	1,316,916
TTM Technologies, Inc.*	270,153	3,395,823	Synalloy Corp.*	10,000	108,000
VirnetX Holding Corp.*+	145,000	568,400	TimkenSteel Corp.*	173,700	2,271,996
Wayside Technology Group, Inc.	16,400	442,308	Trecora Resources*	72,600	593,868
WidePoint Corp.*	19,000	99,750	Tredegar Corp.	106,700	1,299,606
Xperi Holding Corp.	281,800	5,309,112	Tronox Holdings PLC, Class A	362,185	8,927,860
		46,339,359	United States Steel Corp.+	365,000	8,019,050
			Universal Stainless & Alloy Products, Inc.*	22,450	232,582
Materials - 7.36%			Valhi, Inc.	14,021	327,110
Advanced Emissions Solutions, Inc.*	42,075	268,859	Verso Corp., Class A	101,800	2,112,350
AdvanSix, Inc.*	70,000	2,782,500	Warrior Met Coal, Inc.	146,992	3,420,504
AgroFresh Solutions, Inc.*	148,300	320,329			94,159,937
Allegheny Technologies, Inc.*	97,300	1,618,099	Real Estate - 1.07%		
Alpha Metallurgical Resources, Inc.*	56,000	2,788,240	AMREP Corp.*	22,000	345,400
American Vanguard Corp.	65,000	978,250	Newmark Group, Inc., Class A	481,000	6,883,110
Ampco-Pittsburgh Corp.*	68,200	320,540	Realogy Holdings Corp.*+	370,600	6,500,324
Caledonia Mining Corp. PLC+	9,200	111,320			13,728,834
Carpenter Technology Corp.	140,000	4,583,600	TOTAL COMMON STOCKS - 99.85% (Cost \$774,609,543)		1,276,800,536
Century Aluminum Co.*	300,000	4,035,000	PREFERRED STOCK - 0.00%		
Clearwater Paper Corp.*	57,000	2,184,810	Air T Funding, 8.00%***+	221	5,465
Core Molding Technologies, Inc.*	30,000	345,300	TOTAL PREFERRED STOCK - 0.00% (Cost \$4,597)		5,465
Domtar Corp.*	157,000	8,562,780			
Ecovyst, Inc.	376,850	4,394,071			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value
RIGHTS - 0.01%		
Newstar Financial, Inc., CVR* ^Δ #	120,000	\$ -
Pan American Silver Corp., CVR*	150,000	108,000
TOTAL RIGHTS - 0.01%		108,000
(Cost \$44,719)		

WARRANTS - 0.01%		
Eagle Bulk Shipping, Inc., expiring 10/15/21*	3,317	116
Nabors Industries, Ltd., expiring 06/11/26*	7,920	46,253
TOTAL WARRANTS - 0.01%		46,369
(Cost \$105,563)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.06%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	808,700	808,700
TOTAL MONEY MARKET FUND - 0.06%			808,700
(Cost \$808,700)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.22%			
Fidelity Investments Money Market Government Portfolio Class I**	0.01%		15,641,051
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.22%			15,641,051
(Cost \$15,641,051)			

TOTAL INVESTMENTS - 101.15%		\$1,293,410,121
(Cost \$791,214,173)		
Liabilities in Excess of Other Assets - (1.15%)		(14,733,550)
NET ASSETS - 100.00%		\$ 1,278,676,571

* Non-income producing security.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2021.
 *** Security is perpetual and has no stated maturity date.
 ^ Rate disclosed as of September 30, 2021.
 Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.
 # Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$0, which is 0.00% of total net assets.
 + This security or a portion of the security is out on loan as of September 30, 2021. Total loaned securities had a value of \$63,854,222 as of September 30, 2021.

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

Summary of inputs used to value the Fund's investments as of 9/30/2021:

	Valuation Inputs				Total
	Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs		
Common Stocks (a)	\$1,276,800,536	\$-	\$-	\$1,276,800,536	
Preferred Stock	5,465	-	-	5,465	
Rights	108,000	-	0	108,000	
Warrants	46,369	-	-	46,369	
Money Market Fund	-	808,700	-	808,700	
Investments Purchased With Cash Proceeds From Securities Lending	-	15,641,051	-	15,641,051	
TOTAL	\$1,276,960,370	\$16,449,751	\$0	\$1,293,410,121	

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

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 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 06/30/2021	\$ 0
Purchases	-
Sales	-
Return of Capital	-
Realized Gain/(Loss)	-
Change in unrealized Appreciation/(Depreciation)	-
Transfers in	-
Transfers out	-
Balance as of 09/30/2021	<u>\$ 0</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2021	<u>\$ -</u>