

Omni Tax-Managed 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 - 99.72%			Consumer Discretionary (continued)		
Communication Services - 3.10%					
AMC Networks, Inc., Class A*+	42,000	\$ 1,956,780	American Public Education, Inc.*	22,700	\$ 581,347
ATN International, Inc.	22,000	1,030,700	Ark Restaurants Corp.*	8,500	131,750
Beasley Broadcast Group, Inc., Class A*	65,000	172,900	Asbury Automotive Group, Inc.*	21,000	4,131,540
Consolidated Communications Holdings, Inc.*	154,800	1,422,612	Barnes & Noble Education, Inc.*+	49,900	498,501
Cumulus Media, Inc., Class A*	63,200	774,200	Bassett Furniture Industries, Inc.	20,659	374,134
DallasNews Corp.	6,614	45,967	Beazer Homes USA, Inc.*	56,500	974,625
DHI Group, Inc.*	98,500	468,860	Bed Bath & Beyond, Inc.*+	87,500	1,511,563
Entercom Communications Corp.*	293,680	1,080,743	Big 5 Sporting Goods Corp.+	47,200	1,087,488
Entravision Communications Corp., Class A	162,300	1,152,330	Big Lots, Inc.+	59,000	2,558,240
EW Scripps Co. (The), Class A	147,100	2,656,626	Biglari Holdings, Inc., Class B*	6,700	1,151,127
Fluent, Inc.*	170,000	385,900	BJ's Restaurants, Inc.*	28,000	1,169,280
Gray Television, Inc.	173,000	3,947,860	Bluegreen Vacations Holding Corp.*	47,328	1,221,062
iHeartMedia, Inc., Class A*	75,000	1,876,500	Build-A-Bear Workshop, Inc.*	40,000	677,600
Lions Gate Entertainment Corp., Class A*	115,000	1,631,850	Carrols Restaurant Group, Inc.	155,900	570,594
Lions Gate Entertainment Corp., Class B*	100,000	1,300,000	Cato Corp. (The), Class A	43,000	711,220
Marcus Corp. (The)*+	27,054	472,092	Century Casinos, Inc.*	52,700	709,869
Meredith Corp.*	67,000	3,731,900	Century Communities, Inc.	75,000	4,608,750
Saga Communications, Inc., Class A	13,100	298,025	China Automotive Systems, Inc.*	45,550	148,948
SPAR Group, Inc.*	44,000	61,160	Chuy's Holdings, Inc.*	25,000	788,250
Spok Holdings, Inc.	10,000	102,200	Citi Trends, Inc.*	21,020	1,533,619
Telephone and Data Systems, Inc.	34,200	666,900	Conn's, Inc.*	60,100	1,372,083
Townsquare Media, Inc., Class A*	40,700	531,949	Container Store Group, Inc. (The)*	123,550	1,176,196
TrueCar, Inc.*	100,000	416,000	Cooper-Standard Holdings, Inc.*	9,500	208,145
Urban One, Inc.*	105,000	715,050	Crown Crafts, Inc.	30,050	222,370
		26,899,104	Culp, Inc.	16,000	206,080
Consumer Discretionary - 14.57%			Del Taco Restaurants, Inc.	50,000	436,500
Abercrombie & Fitch Co., Class A*	120,600	4,538,178	Delta Apparel, Inc.*	23,700	647,247
Adient PLC*	85,000	3,523,250	Dillard's, Inc., Class A	33,900	5,848,428
Adtalem Global Education, Inc.*	60,000	2,268,600	Dixie Group, Inc. (The)*	33,550	163,053
AMCON Distributing Co.	1,650	245,817	Dover Motorsports, Inc.	60,000	145,200
American Axle & Manufacturing Holdings, Inc.*	179,150	1,578,312	Ethan Allen Interiors, Inc.	43,600	1,033,320
American Outdoor Brands, Inc.*	16,000	392,960	Ever-Glory International Group, Inc.*	31,500	87,570
			Express, Inc.*+	85,000	401,200
			Fiesta Restaurant Group, Inc.*	45,500	498,680
			Flanigan's Enterprises, Inc.*	2,500	66,700
			Flexsteel Industries, Inc.	8,500	262,480
			Fossil Group, Inc.*	79,800	945,630
			Full House Resorts, Inc.*	70,000	742,700

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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)		
GameStop Corp., Class A*+	15,500	\$ 2,719,785	Universal Technical Institute, Inc.*	13,100	\$ 88,556
Genesco, Inc.*	29,600	1,708,808	Vera Bradley, Inc.*	80,350	756,093
G-III Apparel Group, Ltd.*	96,200	2,722,460	Vince Holding Corp.*+	15,000	123,816
Golden Entertainment, Inc.*	47,000	2,307,230	Vista Outdoor, Inc.*	106,000	4,272,860
Good Times Restaurants, Inc.*	4,300	22,016	VOXX International Corp.*	52,164	597,278
Goodyear Tire & Rubber Co. (The)*	35,303	624,863	Weyco Group, Inc.	17,500	396,550
Group 1 Automotive, Inc.+	28,250	5,307,610	Xcel Brands, Inc.*	20,000	29,800
Guess?, Inc.+	103,000	2,164,030	Zovio, Inc.*	79,000	188,810
Haverty Furniture Cos., Inc.	44,659	1,505,455	Zumiez, Inc.*	37,800	1,502,928
Hibbett, Inc.+	31,500	2,228,310			126,513,697
Hooker Furnishings Corp.	15,900	429,141	Consumer Staples - 3.28%		
Lakeland Industries, Inc.*+	19,250	404,250	Alico, Inc.	13,100	448,544
Lands' End, Inc.*+	64,900	1,527,746	Andersons, Inc. (The)	75,116	2,315,826
La-Z-Boy, Inc.	60,000	1,933,800	Central Garden & Pet Co.*	7,000	336,000
Lazydays Holdings, Inc.*	33,408	712,927	Central Garden & Pet Co., Class A*	46,200	1,986,600
Lifetime Brands, Inc.	57,449	1,044,997	Coffee Holding Co., Inc.*	10,000	45,500
Lincoln Educational Services Corp.*	50,000	334,500	Edgewell Personal Care Co.+	100,000	3,630,000
Live Ventures, Inc.*+	3,200	120,896	Fresh Del Monte Produce, Inc.	83,000	2,674,260
Lumber Liquidators Holdings, Inc.*	54,500	1,018,060	Hostess Brands, Inc.*	37,600	653,112
M/I Homes, Inc.*	54,300	3,138,540	Ingles Markets, Inc., Class A	35,750	2,360,573
MarineMax, Inc.*	44,900	2,178,548	Lifeway Foods, Inc.*	2,000	11,180
Modine Manufacturing Co.*	81,900	927,927	Natural Alternatives International, Inc.*	16,800	226,464
Motorcar Parts of America, Inc.*	35,000	682,500	Natural Grocers by Vitamin Cottage, Inc.	46,100	517,242
Movado Group, Inc.	39,100	1,231,259	Oil-Dri Corp. of America	11,242	393,470
ODP Corp. (The)*	85,390	3,429,262	Rite Aid Corp.*+	147,500	2,094,500
Perdoceo Education Corp.*	85,200	899,712	S&W Seed Co.*+	10,000	25,900
Rocky Brands, Inc.	18,850	897,449	Seneca Foods Corp., Class A*	25,450	1,227,199
Select Interior Concepts, Inc., Class A*	65,000	937,300	SpartanNash Co.+	63,982	1,401,206
Shoe Carnival, Inc.	61,200	1,984,104	United Natural Foods, Inc.*	117,000	5,665,140
Signet Jewelers, Ltd.	81,000	6,395,760	Weis Markets, Inc.	46,100	2,422,555
Sonic Automotive, Inc., Class A	67,000	3,520,180	Willamette Valley Vineyards, Inc.*	3,000	38,160
Sportsman's Warehouse Holdings, Inc.*	44,400	781,440			28,473,431
Strattec Security Corp.*	17,300	672,970	Energy - 14.00%		
Superior Group of Cos., Inc.	38,500	896,665	Adams Resources & Energy, Inc.	10,600	321,922
Tandy Leather Factory, Inc.*	14,700	74,235	Alto Ingredients, Inc.*+	115,000	568,100
Tenneco, Inc., Class A*	138,700	1,979,249	Antero Resources Corp.*	585,000	11,003,850
Tilly's, Inc., Class A	36,900	516,969	Arch Resources, Inc.*	6,000	556,500
TravelCenters of America, Inc.*	40,730	2,027,947	Archrock, Inc.	232,700	1,919,775
Tri Pointe Homes, Inc.*	160,000	3,363,200	Ardmore Shipping Corp.*	62,700	260,205
Unifi, Inc.*	45,000	986,850			
Unique Fabricating, Inc.*+	14,500	47,850			

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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)		
Berry Corp.	193,242	\$ 1,393,275	Patterson-UTI Energy, Inc.+	335,000	\$ 3,015,000
Bonanza Creek Energy, Inc.+	66,800	3,199,720	PBF Energy, Inc., Class A*	87,000	1,128,390
Bristow Group, Inc.*	50,500	1,607,415	PDC Energy, Inc.	71,200	3,374,168
Centennial Resource Development, Inc., Class A*	684,100	4,583,470	PHX Minerals, Inc.	9,350	28,611
Comstock Resources, Inc.*	370,000	3,829,500	ProPetro Holding Corp.*	139,810	1,209,356
CONSOL Energy, Inc.*	77,200	2,008,744	Range Resources Corp.*	250,000	5,657,500
CVR Energy, Inc.	98,000	1,632,680	Ranger Energy Services, Inc.*	23,500	216,200
Dawson Geophysical Co.*	107,600	267,924	Renewable Energy Group, Inc.*+	60,719	3,048,094
DHT Holdings, Inc.+	329,700	2,152,941	REX American Resources Corp.*	7,850	626,979
Dorian LPG, Ltd.	123,029	1,526,790	Ring Energy, Inc.*+	225,000	663,750
Earthstone Energy, Inc., Class A*	147,055	1,352,906	RPC, Inc.*+	232,000	1,127,520
Epsilon Energy, Ltd.*	60,000	386,400	SandRidge Energy, Inc.*	103,000	1,340,030
Exterran Corp.*	34,000	150,960	Scorpio Tankers, Inc.+	95,690	1,774,093
Forum Energy Technologies, Inc.*	7,000	157,780	Select Energy Services, Inc., Class A*	149,000	773,310
Frontline, Ltd.+	305,000	2,857,850	SilverBow Resources, Inc.*	37,000	906,500
Geospace Technologies Corp.*	100,600	960,730	SM Energy Co.	175,000	4,616,500
Golar LNG, Ltd.*	198,390	2,573,118	Smart Sand, Inc.*	75,000	183,750
Goodrich Petroleum Corp.*	22,000	520,520	Solaris Oilfield Infrastructure, Inc., Class A	65,000	542,100
Green Plains, Inc.*+	76,450	2,496,093	Southwestern Energy Co.*	965,018	5,346,200
Hallador Energy Co.*	78,900	233,544	Talos Energy, Inc.*	147,100	2,025,567
Helix Energy Solutions Group, Inc.*+	205,000	795,400	Teekay Corp.*+	170,000	622,200
International Seaways, Inc.+	65,993	1,202,392	Teekay Tankers, Ltd., Class A*	50,000	726,500
Liberty Oilfield Services, Inc., Class A*	195,000	2,365,350	TETRA Technologies, Inc.*	25,000	78,000
Murphy Oil Corp.+	230,000	5,743,100	Transocean, Ltd.*+	931,300	3,529,627
Nabors Industries, Ltd.*	9,000	868,320	US Silica Holdings, Inc.*	129,500	1,034,705
NACCO Industries, Inc., Class A	16,450	490,868	VAALCO Energy, Inc.*	134,900	396,606
National Energy Services Reunited Corp.*+	185,200	2,318,704	Weatherford International PLC*	148,000	2,911,160
Natural Gas Services Group, Inc.*	61,800	641,484	Whiting Petroleum Corp.*	56,500	3,300,165
Navigator Holdings, Ltd.*	59,100	525,990	World Fuel Services Corp.	103,156	3,468,105
Navios Maritime Acquisition Corp.	42,500	174,250			121,573,119
Newpark Resources, Inc.*	265,000	874,500	Financials - 33.51%		
Nine Energy Service, Inc.*+	65,000	118,950	1st Constitution Bancorp	12,250	289,957
Nordic American Tankers, Ltd.+	168,800	432,128	1st Source Corp.	43,800	2,069,112
Oil States International, Inc.*	146,000	932,940	ACNB Corp.	6,600	184,800
Overseas Shipholding Group, Inc., Class A*	215,916	449,105	Alerus Financial Corp.	3,000	89,640
Par Pacific Holdings, Inc.*	92,000	1,446,240	Allegiance Bancshares, Inc.	31,131	1,187,648
			Amalgamated Financial Corp.	46,800	740,376
			A-Mark Precious Metals, Inc.	11,500	690,230

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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)			Financials (continued)		
Amerant Bancorp, Inc.*	50,000	\$ 1,237,000	Central Valley Community Bancorp	26,900	\$ 578,350
Amerant Bancorp, Inc., Class B*	3,000	69,600	Century Bancorp, Inc., Class A	4,000	460,960
American National Bankshares, Inc.	13,500	446,040	Chemung Financial Corp.	11,593	525,163
AmeriServ Financial, Inc.	66,000	258,060	Citizens Community Bancorp, Inc.	37,000	514,300
Ames National Corp.	8,000	186,080	Citizens Holding Co.	3,400	63,546
Argo Group International Holdings, Ltd.	65,594	3,425,319	Citizens, Inc.*+	64,500	400,545
Associated Capital Group, Inc., Class A	9,500	355,395	Civista Bancshares, Inc.	19,821	460,442
Atlantic Capital Bancshares, Inc.*	36,133	957,163	CNB Financial Corp.	14,500	352,930
Axos Financial, Inc.*	94,000	4,844,760	Codorus Valley Bancorp, Inc.+	22,971	517,766
Banc of California, Inc.	96,500	1,784,285	Cohen & Co., Inc.+	4,500	86,940
Banco Latinoamericano de Comercio Exterior SA, Class E	70,188	1,231,098	Community Bankers Trust Corp.	25,000	284,250
Bank of Commerce Holdings	54,800	831,316	Community Financial Corp. (The)	5,840	215,321
Bank of Marin Bancorp	9,340	352,585	Community Trust Bancorp, Inc.	36,300	1,528,230
Bank of NT Butterfield & Son, Ltd. (The)	82,500	2,929,575	Community West Bancshares	28,821	381,878
Bank of Princeton (The)	22,500	675,900	ConnectOne Bancorp, Inc.	71,854	2,156,339
Bank of the James Financial Group, Inc.	4,000	58,400	Consumer Portfolio Services, Inc.*	57,000	333,450
Bank7 Corp.	23,100	495,033	Cortland Bancorp	10,000	278,100
BankFinancial Corp.	29,000	332,920	County Bancorp, Inc.	20,937	763,154
Bankwell Financial Group, Inc.	10,000	294,300	Cowen, Inc., Class A+	61,300	2,103,203
Banner Corp.	62,000	3,423,020	Crawford & Co., Class A	42,900	384,813
Bar Harbor Bankshares	30,541	856,675	CrossFirst Bankshares, Inc.*	22,200	288,600
BayCom Corp.*	15,300	284,580	Curo Group Holdings Corp.	40,000	693,200
BCB Bancorp, Inc.	50,900	751,284	Customers Bancorp, Inc.*	82,900	3,566,358
Berkshire Hills Bancorp, Inc.	88,810	2,396,094	Dime Community Bancshares, Inc.	55,920	1,826,347
Brookline Bancorp, Inc.	108,500	1,655,710	Donegal Group, Inc., Class A	60,100	870,849
Bryn Mawr Bank Corp.	30,000	1,378,500	Donnelley Financial Solutions, Inc.*	48,900	1,692,918
Business First Bancshares, Inc.	30,000	701,700	Eagle Bancorp Montana, Inc.	11,900	266,203
Byline Bancorp, Inc.	81,200	1,994,272	Eagle Bancorp, Inc.	37,500	2,156,249
C&F Financial Corp.	2,400	127,464	Elevate Credit, Inc.*+	82,600	341,138
Cadence BanCorp	183,000	4,018,680	Emclair Financial Corp.	700	18,543
Camden National Corp.	27,700	1,326,830	Employers Holdings, Inc.	60,300	2,381,247
Capital Bancorp, Inc.	26,500	637,590	Encore Capital Group, Inc.*+	60,100	2,961,127
Capital City Bank Group, Inc.	21,000	519,540	Enova International, Inc.*	69,900	2,415,045
Capstar Financial Holdings, Inc.	35,000	743,400	Enterprise Bancorp, Inc.	14,275	513,186
CB Financial Services, Inc.	9,700	223,391	Enterprise Financial Services Corp.	61,436	2,781,822
Central Pacific Financial Corp.	30,000	770,400			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Equity Bancshares, Inc., Class A	41,300	\$ 1,378,594	FVCBankcorp, Inc.*	14,200	\$ 283,858
Esquire Financial Holdings, Inc.*	11,500	329,590	Genworth Financial, Inc., Class A*	915,000	3,431,250
ESSA Bancorp, Inc.	22,300	370,180	Global Indemnity Group, LLC, Class A	26,843	718,050
Evans Bancorp, Inc.	9,000	344,700	Great Elm Capital Corp.	867	3,026
EZCORP, Inc., Class A*	87,700	663,889	Great Southern Bancorp, Inc.	22,300	1,222,263
Farmers National Banc Corp.	45,000	706,950	Great Western Bancorp, Inc.	85,804	2,809,223
Federal Agricultural Mortgage Corp., Class C	17,600	1,909,952	Greenidge Generation Holdings, Inc.*	5,175	132,169
FedNat Holding Co.	25,200	62,244	Guaranty Bancshares, Inc.	8,800	315,480
FG Financial Group, Inc.*	10,000	50,500	Guaranty Federal Bancshares, Inc.	500	12,070
Financial Institutions, Inc.	46,300	1,419,095	Hallmark Financial Services, Inc.*	27,000	98,550
First BanCorp Puerto Rico	332,000	4,365,800	Hanmi Financial Corp.	54,000	1,083,240
First Bancorp, Inc. (The)	5,000	145,700	HarborOne Bancorp, Inc.	89,000	1,249,560
First Bancorp/Southern Pines NC+	1,000	43,010	Hawthorn Bancshares, Inc.	14,037	325,097
First Bancshares, Inc. (The)	17,100	663,138	HCI Group, Inc.	11,500	1,273,855
First Bank	26,622	375,104	Heartland Financial USA, Inc.	68,350	3,286,268
First Busey Corp.	96,500	2,376,795	Hennessy Advisors, Inc.+	6,000	57,720
First Business Financial Services, Inc.	13,900	399,069	Heritage Commerce Corp.	75,000	872,250
First Commonwealth Financial Corp.	145,000	1,976,350	Heritage Financial Corp.	53,600	1,366,800
First Community Bankshares, Inc.	22,000	697,840	Heritage Insurance Holdings, Inc.	48,500	330,285
First Financial Bancorp	150,000	3,511,500	HMN Financial, Inc.*	2,000	46,740
First Financial Corp.	17,495	735,665	Home Bancorp, Inc.	21,097	816,032
First Financial Northwest, Inc.	20,700	338,859	HomeStreet, Inc.	46,500	1,913,475
First Guaranty Bancshares, Inc.	13,375	268,436	Hope Bancorp, Inc.	206,500	2,981,860
First Internet Bancorp	18,400	573,712	Horace Mann Educators Corp.	61,550	2,449,074
First Merchants Corp.	67,900	2,840,936	Horizon Bancorp, Inc.	122,342	2,222,954
First Mid Bancshares, Inc.	22,000	903,320	Howard Bancorp, Inc.*	50,800	1,030,224
First Midwest Bancorp, Inc.	145,000	2,756,450	Impac Mortgage Holdings, Inc.*	3,000	4,230
First National Corp.	9,500	218,975	Independence Holding Co.	2,000	99,180
First Northwest Bancorp	8,500	149,260	Independent Bank Corp.	40,500	869,940
First of Long Island Corp. (The)	31,000	638,600	Independent Bank Group, Inc.	54,750	3,889,440
First United Corp.	10,825	201,345	Investar Holding Corp.	16,000	352,320
First US Bancshares, Inc.	5,000	53,700	Investors Title Co.	2,500	456,500
First Western Financial, Inc.*	200	5,798	James River Group Holdings, Ltd.	54,300	2,048,739
Flushing Financial Corp.	65,141	1,472,187	Kingstone Cos., Inc.	24,000	158,880
FNCB Bancorp, Inc.	28,600	237,380	Lakeland Bancorp, Inc.	79,740	1,405,816
Franklin Financial Services Corp.	6,000	194,100	Landmark Bancorp, Inc.	2,678	74,154
FS Bancorp, Inc.	1,500	51,915	LCNB Corp.	25,200	444,528
			LendingClub Corp.*	96,600	2,727,984
			Level One Bancorp, Inc.	10,000	294,200

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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Financials (continued)		
Limestone Bancorp, Inc.*	23,300	\$ 418,701	Pacific Mercantile Bancorp*	55,300	\$ 509,313
Logan Ridge Finance Corp.*	2,800	71,960	Pacific Premier Bancorp, Inc.	124,800	5,171,712
Luther Burbank Corp.	98,900	1,326,249	Parke Bancorp, Inc.	32,059	703,054
Macatawa Bank Corp.	9,000	72,270	Patriot National Bancorp, Inc.*	6,500	68,185
MainStreet Bancshares, Inc.*	4,040	96,920	PCB Bancorp	36,300	722,733
Malvern Bancorp, Inc.*	8,700	147,813	Peapack-Gladstone Financial Corp.	29,868	996,396
Manning & Napier, Inc.	116,000	1,059,080	Penns Woods Bancorp, Inc.	14,200	337,392
Marlin Business Services Corp.	21,875	486,281	Peoples Bancorp of North Carolina, Inc.	12,880	365,663
Mercantile Bank Corp.	26,500	848,795	Peoples Bancorp, Inc.	55,309	1,748,317
Merchants Bancorp	27,526	1,086,451	Peoples Financial Services Corp.	11,700	533,169
Meridian Bancorp, Inc.	10,000	207,600	Piper Sandler Cos.	21,800	3,018,428
Meridian Corp.	10,500	301,035	Plumas Bancorp	2,000	62,660
Meta Financial Group, Inc.	68,434	3,591,416	PRA Group, Inc.*	56,000	2,359,840
Metrocity Bankshares, Inc.	19,409	407,007	Preferred Bank/Los Angeles CA	19,400	1,293,592
Metropolitan Bank Holding Corp.*	16,700	1,407,810	Primis Financial Corp.	39,100	565,386
Mid Penn Bancorp, Inc.	10,500	289,275	ProAssurance Corp.	94,000	2,235,320
Middlefield Banc Corp.	13,300	320,131	Provident Bancorp, Inc.	28,000	448,560
Midland States Bancorp, Inc.	67,617	1,672,168	Provident Financial Holdings, Inc.	44,710	763,647
MidWestOne Financial Group, Inc.	24,100	726,856	Provident Financial Services, Inc.	112,625	2,643,309
Mr Cooper Group, Inc.*	151,203	6,225,028	Prudential Bancorp, Inc.	957	14,604
MVB Financial Corp.	22,600	967,958	QCR Holdings, Inc.	27,600	1,419,744
National Western Life Group, Inc., Class A	6,150	1,295,128	RBB Bancorp	39,500	995,795
Navient Corp.	277,000	5,465,210	Regional Management Corp.	29,100	1,693,038
NI Holdings, Inc.*	28,000	491,680	Renasant Corp.	90,000	3,244,500
Nicholas Financial, Inc.*	19,400	238,620	Republic Bancorp, Inc., Class A	31,200	1,580,280
Nicolet Bankshares, Inc.*+	18,748	1,390,727	Republic First Bancorp, Inc.*	90,000	277,200
NMI Holdings, Inc., Class A*	190,000	4,295,900	Riverview Bancorp, Inc.	62,478	454,215
Northfield Bancorp, Inc.	75,000	1,287,000	S&T Bancorp, Inc.	61,199	1,803,535
Northrim BanCorp, Inc.	9,573	406,948	Safety Insurance Group, Inc.	19,472	1,543,156
Northwest Bancshares, Inc.	100,000	1,328,000	Salisbury Bancorp, Inc.	1,683	88,357
Oak Valley Bancorp	24,000	426,480	Sandy Spring Bancorp, Inc.	40,700	1,864,874
OceanFirst Financial Corp.	100,996	2,162,324	SB Financial Group, Inc.	25,218	456,446
Ocwen Financial Corp.*	20,320	571,602	Security National Financial Corp., Class A*	17,885	147,194
OFG Bancorp	91,000	2,295,020	Select Bancorp, Inc.*	33,500	577,875
Ohio Valley Banc Corp.	6,000	163,680	Severn Bancorp, Inc.	30,000	375,600
Old Point Financial Corp.	5,100	109,344	Shore Bancshares, Inc.	17,800	315,594
Old Second Bancorp, Inc.	41,500	541,990			
OP Bancorp	28,000	287,280			
Oportun Financial Corp.*	62,000	1,551,860			
Oppenheimer Holdings, Inc., Class A	29,319	1,327,858			
Orrstown Financial Services, Inc.	13,500	315,900			

Omni Tax-Managed 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)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
Sierra Bancorp	27,000	\$ 655,560	CynergisTek, Inc.*	40,000	\$ 72,000
SiriusPoint, Ltd.*	229,000	2,120,540	Five Star Senior Living, Inc.*	103,500	453,330
SmartFinancial, Inc.	40,500	1,046,925	FONAR Corp.*	8,400	129,864
Sound Financial Bancorp, Inc.+	2,000	90,000	Great Elm Group, Inc.*	10,000	22,700
South Plains Financial, Inc.	35,000	853,300	Lannett Co., Inc.*+	35,400	106,200
Southern Missouri Bancorp, Inc.	14,300	641,927	Lexicon Pharmaceuticals, Inc.*+	44,792	215,449
Spirit of Texas Bancshares, Inc.	38,100	922,020	Magellan Health, Inc.*	31,200	2,949,960
Stewart Information Services Corp.	50,400	3,188,304	MEDNAX, Inc.*	32,500	923,975
StoneX Group, Inc.*	41,200	2,715,080	National HealthCare Corp.	24,500	1,714,510
Summit Financial Group, Inc.	19,100	468,141	Opiant Pharmaceuticals, Inc.*	7,500	193,050
Summit State Bank	16,250	321,750	Owens & Minor, Inc.	110,000	3,441,900
SuRo Capital Corp.+	33,390	431,065	Prestige Consumer Healthcare, Inc.*	40,000	2,244,400
SVB Financial Group*	2,412	1,560,275	SunLink Health Systems, Inc.*	3,500	9,100
SWK Holdings Corp.*	1,000	18,170	Surgery Partners, Inc.*	81,100	3,433,774
Territorial Bancorp, Inc.	15,000	380,700	Tivity Health, Inc.*	50,000	1,153,000
Timberland Bancorp, Inc.	7,125	206,269	Triple-S Management Corp.*	44,967	1,590,483
Tiptree, Inc.	81,700	818,634			
TriCo Bancshares	47,000	2,039,800			20,475,805
TriState Capital Holdings, Inc.*	45,000	951,750			
TrustCo Bank Corp. NY	17,400	556,278			
Trustmark Corp.	85,200	2,745,144			
United Bancorp, Inc.	10,000	143,500			
United Fire Group, Inc.	39,500	912,450			
United Insurance Holdings Corp.	5,700	20,691			
Unity Bancorp, Inc.	28,700	671,580			
Universal Insurance Holdings, Inc.	48,895	637,591			
Univest Financial Corp.	64,400	1,763,916			
Velocity Financial, Inc.*	37,300	490,868			
Veritex Holdings, Inc.	93,000	3,660,480			
Virginia National Bankshares Corp.	1,687	60,968			
Walker & Dunlop, Inc.	47,775	5,422,462			
Washington Federal, Inc.	95,000	3,259,450			
Western New England Bancorp, Inc.	51,465	438,996			
World Acceptance Corp.*	10,900	2,066,422			
		290,939,200			
Health Care - 2.36%			Industrials - 16.89%		
American Shared Hospital Services*	8,500	23,460	Acacia Research Corp.*	104,500	709,555
Brookdale Senior Living, Inc.*	285,500	1,798,650	ACCO Brands Corp.	178,800	1,535,892
			Acme United Corp.	9,300	304,482
			AeroCentury Corp.*+	4,300	257,914
			Air Transport Services Group, Inc.*	68,300	1,762,823
			Allegiant Travel Co.*	16,900	3,303,612
			Apogee Enterprises, Inc.	37,000	1,397,120
			ARC Document Solutions, Inc.	156,700	462,265
			ArcBest Corp.	45,400	3,712,358
			Art's-Way Manufacturing Co., Inc.*	15,000	54,450
			Atlas Air Worldwide Holdings, Inc.*	49,400	4,034,992
			Avis Budget Group, Inc.*+	47,400	5,522,574
			BGSF, Inc.	9,600	122,784
			Boise Cascade Co.	76,900	4,151,062
			BrightView Holdings, Inc.*	191,000	2,819,160
			Caesarstone, Ltd.	71,400	886,788
			CAI International, Inc.	44,500	2,487,995
			Chicago Rivet & Machine Co.	1,000	26,870
			Civeo Corp.*	24,000	539,760
			CompX International, Inc.	1,500	31,170

Omni Tax-Managed 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)		
Concrete Pumping Holdings, Inc.*	66,000	\$ 563,640	Mesa Air Group, Inc.*	72,500	\$ 555,350
Cornerstone Building Brands, Inc.*	175,000	2,556,750	Miller Industries, Inc.	18,700	636,548
Costamare, Inc.	252,600	3,912,774	Mistras Group, Inc.*	50,000	508,000
Covenant Logistics Group, Inc.*	34,650	958,073	MRC Global, Inc.*	103,900	762,626
DLH Holdings Corp.*	52,500	645,750	MYR Group, Inc.*	30,700	3,054,650
DXP Enterprises, Inc.*	25,000	739,250	Navios Maritime Holdings, Inc.*	15,000	71,550
Eastern Co. (The)	12,404	312,085	NL Industries, Inc.	84,100	484,416
Echo Global Logistics, Inc.*	18,500	882,635	NN, Inc.*	70,000	367,500
EnPro Industries, Inc.	30,600	2,665,872	Northwest Pipe Co.*	30,500	722,850
Fortress Transportation and Infrastructure Investors, LLC	94,201	2,390,821	NOW, Inc.*	142,700	1,091,655
Genco Shipping & Trading, Ltd.	97,300	1,958,649	Orion Group Holdings, Inc.*	65,422	355,896
GMS, Inc.*	74,000	3,241,200	P&F Industries, Inc., Class A*	492	3,262
GP Strategies Corp.*	37,500	776,250	PAM Transportation Services, Inc.*	20,000	899,600
Granite Construction, Inc.+	21,000	830,550	Pangaea Logistics Solutions, Ltd.	82,300	415,615
Greenbrier Cos., Inc. (The)+	62,400	2,682,576	Park-Ohio Holdings Corp.	32,916	840,016
H&E Equipment Services, Inc.	42,000	1,457,820	Patriot Transportation Holding, Inc.	7,500	89,025
Heidrick & Struggles International, Inc.	35,000	1,562,050	Performant Financial Corp.*	100,000	396,000
Herc Holdings, Inc.*	44,000	7,192,240	Perma-Pipe International Holdings, Inc.*	15,000	116,400
Herman Miller, Inc.	31,680	1,193,069	Powell Industries, Inc.	20,000	491,400
Hub Group, Inc., Class A*	12,500	859,375	Preformed Line Products Co.	4,600	299,184
Hudson Technologies, Inc.*	63,300	223,449	Primoris Services Corp.	127,800	3,129,822
Huttig Building Products, Inc.*	21,900	116,508	Quad/Graphics, Inc.*	20,300	86,275
Hyster-Yale Materials Handling, Inc.	30,000	1,507,800	Quanex Building Products Corp.	42,000	899,220
INNOVATE Corp.*	205,774	843,673	Quest Resource Holding Corp.*	15,000	91,200
Interface, Inc.	103,500	1,568,025	RCM Technologies, Inc.*	22,000	133,760
KAR Auction Services, Inc.*	185,000	3,032,150	Resources Connection, Inc.	20,000	315,600
Kelly Services, Inc., Class A	66,400	1,253,632	REV Group, Inc.	127,500	2,187,900
L B Foster Co., Class A*	29,600	458,504	Rush Enterprises, Inc., Class A	64,050	2,892,498
Limbach Holdings, Inc.*	45,200	299,224	Rush Enterprises, Inc., Class B	19,050	871,919
LSI Industries, Inc.	50,000	387,500	Safe Bulkers, Inc.*	240,200	1,241,834
Lydall, Inc.*	30,000	1,862,700	SkyWest, Inc.*	76,500	3,774,510
Manitowoc Co., Inc. (The)*	54,300	1,163,106	Steelcase, Inc., Class A	190,000	2,409,200
Matthews International Corp., Class A	39,700	1,377,193	Sterling Construction Co., Inc.*	64,800	1,469,016
Maxar Technologies, Inc.	104,500	2,959,440	Team, Inc.*	115,100	346,451
Mayville Engineering Co., Inc.*	10,210	191,948	Terex Corp.	80,000	3,368,000
			Textainer Group Holdings, Ltd.*	125,400	4,377,714
			Titan International, Inc.*	67,900	486,164

Omni Tax-Managed 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)			Information Technology (continued)		
Industrials (continued)			Information Technology (continued)		
Titan Machinery, Inc.*	57,000	\$ 1,476,870	StarTek, Inc.*	124,500	\$ 685,995
TrueBlue, Inc.*	60,250	1,631,570	Steel Connect, Inc.*	57,645	117,020
Tutor Perini Corp.*	97,200	1,261,656	Super Micro Computer, Inc.*	73,000	2,669,610
Ultralife Corp.*	30,000	212,100	Trio-Tech International*	13,000	54,860
Universal Logistics Holdings, Inc.	40,100	805,208	TSR, Inc.*	1,385	13,365
US Xpress Enterprises, Inc., Class A*+	130,000	1,121,900	TTM Technologies, Inc.*	194,902	2,449,918
USA Truck, Inc.*	23,200	354,496	VirnetX Holding Corp.*+	120,000	470,400
Veritiv Corp.*	31,900	2,856,964	Wayside Technology Group, Inc.	15,700	423,429
Volt Information Sciences, Inc.*	14,200	50,410	WidePoint Corp.*	11,000	57,750
Wabash National Corp.	85,500	1,293,615	Xperi Holding Corp.	183,000	3,447,720
WESCO International, Inc.*	51,500	5,938,980			35,208,330
Willis Lease Finance Corp.*	17,634	655,808			
		146,652,110			
Information Technology - 4.06%			Materials - 6.95%		
Alpha & Omega Semiconductor, Ltd.*	36,905	1,157,710	Advanced Emissions Solutions, Inc.*	20,000	127,800
AstroNova, Inc.*	15,241	229,377	AdvanSix, Inc.*	55,400	2,202,150
Bel Fuse, Inc., Class B	19,813	246,276	AgroFresh Solutions, Inc.*	63,900	138,024
Benchmark Electronics, Inc.	70,100	1,872,371	Allegheny Technologies, Inc.*	100,000	1,663,000
BM Technologies, Inc.*	7,540	67,106	Alpha Metallurgical Resources, Inc.*	6,200	308,698
Communications Systems, Inc.*+	15,000	129,750	American Vanguard Corp.	45,000	677,250
Computer Task Group, Inc.*	25,000	199,500	Ampco-Pittsburgh Corp.*	51,200	240,640
Conduent, Inc.*	470,200	3,098,618	Caledonia Mining Corp. PLC	7,000	84,700
Daktronics, Inc.*	79,000	428,970	Carpenter Technology Corp.	84,000	2,750,160
Eastman Kodak Co.*+	55,000	374,550	Century Aluminum Co.*	150,000	2,017,500
Ebix, Inc.+	41,600	1,120,288	Clearwater Paper Corp.*	25,100	962,083
Franklin Wireless Corp.*	28,000	203,560	Core Molding Technologies, Inc.*	17,000	195,670
Information Services Group, Inc.	63,600	456,648	Domtar Corp.*	88,800	4,843,152
Innodata, Inc.*+	43,000	409,790	Ecovyst, Inc.	205,850	2,400,211
Kimball Electronics, Inc.*	51,100	1,316,847	Friedman Industries, Inc.	32,900	391,839
Methode Electronics, Inc.	40,000	1,682,000	FutureFuel Corp.	62,000	442,060
NETGEAR, Inc.*+	50,000	1,595,500	Glatfelter Corp.	82,000	1,156,200
NetScout Systems, Inc.*	111,500	3,004,925	Greif, Inc., Class A	15,000	969,000
NetSol Technologies, Inc.*	35,100	160,758	Haynes International, Inc.	20,000	745,000
Photonics, Inc.*	118,670	1,617,472	Intrepid Potash, Inc.*	17,101	528,421
Ribbon Communications, Inc.*	45,000	269,100	Kaiser Aluminum Corp.	23,900	2,604,144
Sanmina Corp.*	105,400	4,062,116	Koppers Holdings, Inc.*	51,000	1,594,260
ScanSource, Inc.*	31,000	1,078,490	Kraton Corp.*	59,277	2,705,402
SigmaTron International, Inc.*	4,115	36,541	Mercer International, Inc.	104,950	1,216,371
			Minerals Technologies, Inc.	19,500	1,361,880
			Olympic Steel, Inc.	24,300	591,948
			Ramac Resources, Inc.*	79,900	983,569
			Rayonier Advanced Materials, Inc.*	123,900	929,250

Omni Tax-Managed 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)			WARRANTS - 0.01%		
Materials (continued)			Eagle Bulk Shipping, Inc., expiring 10/15/21*	8,501	\$ 298
Resolute Forest Products, Inc.	163,000	\$ 1,939,700	Nabors Industries, Ltd., expiring 06/11/26*	5,200	30,368
Ryerson Holding Corp.	105,700	2,353,939	TOTAL WARRANTS - 0.01%		30,666
Schnitzer Steel Industries, Inc., Class A	57,300	2,510,313	(Cost \$70,770)		
SunCoke Energy, Inc.	150,000	942,000			
Synalloy Corp.*	5,473	59,108			
TimkenSteel Corp.*	116,687	1,526,266			
Treco Resources*	45,002	368,116			
Tredegar Corp.	47,600	579,768			
Tronox Holdings PLC, Class A	235,000	5,792,750			
United States Steel Corp.	200,000	4,394,000			
Universal Stainless & Alloy Products, Inc.*	15,250	157,990			
Valhi, Inc.	47,335	1,104,326			
Verso Corp., Class A	73,000	1,514,750			
Warrior Met Coal, Inc.	96,000	2,233,920			
		60,307,328			
Real Estate - 1.00%					
AMREP Corp.*	15,000	235,500			
Forestar Group, Inc.*	1	18			
Newmark Group, Inc., Class A	257,000	3,677,670			
RE/MAX Holdings, Inc., Class A	20,000	623,200			
Realogy Holdings Corp.*+	238,818	4,188,868			
		8,725,256			
TOTAL COMMON STOCKS - 99.72%		865,767,380			
(Cost \$527,541,379)					
PREFERRED STOCK - 0.00%					
Air T Funding, 8.00%***	529	13,082			
TOTAL PREFERRED STOCK - 0.00%		13,082			
(Cost \$11,003)					
RIGHTS - 0.00%					
Newstar Financial, Inc., CVR*Δ#	105,100	-			
ZAGG, Inc., CVR*Δ	30,000	9,000			
TOTAL RIGHTS - 0.00%		9,000			
(Cost \$8,950)					

WARRANTS - 0.01%

Industry Company	Shares	Value
Eagle Bulk Shipping, Inc., expiring 10/15/21*	8,501	\$ 298
Nabors Industries, Ltd., expiring 06/11/26*	5,200	30,368
TOTAL WARRANTS - 0.01%		30,666
(Cost \$70,770)		

MONEY MARKET FUND - 0.31%

Industry Company	Rate [^]	Shares	Value
Fidelity Investments Money Market Government Portfolio Class I	0.01%	2,714,986	2,714,986
TOTAL MONEY MARKET FUND - 0.31%			2,714,986
(Cost \$2,714,986)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.56%

Industry Company	Rate	Value
Fidelity Investments Money Market Government Portfolio Class I**	0.01%	13,562,694
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.56%		13,562,694
(Cost \$13,562,694)		

TOTAL INVESTMENTS - 101.60%	\$ 882,097,808
(Cost \$543,909,782)	
Liabilities in Excess of Other Assets - (1.60%)	(13,899,038)
NET ASSETS - 100.00%	\$ 868,198,770

* 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 \$47,380,370 as of September 30, 2021.

CVR - Contingent Value Right

LLC - Limited Liability Company

PLC - Public Limited Company

Omni Tax-Managed Small-Cap Value Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2021

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

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$865,767,380	\$-	\$-	\$865,767,380
Preferred Stock	13,082	-	-	13,082
Rights	-	-	9,000	9,000
Warrants	30,666	-	-	30,666
Money Market Fund	-	2,714,986	-	2,714,986
Investments Purchased With Cash Proceeds From Securities Lending	-	13,562,694	-	13,562,694
TOTAL	\$865,811,128	\$16,277,680	\$9,000	\$882,097,808

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

Following is a reconciliation of Level 3 investments for which significant unobservable inputs were used to determine fair value:

Investment in Securities (Value)	Rights
Balance as of 06/30/2021	\$ 9,000
Purchases	-
Sales	-
Return of Capital	-
Realized Gain/(Loss)	-
Change in unrealized Appreciation/(Depreciation)	-
Transfers in	-
Transfers out	-
Balance as of 09/30/2021	<u>\$ 9,000</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2021	<u>\$ -</u>