

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.43%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 3.83%</b>					
AMC Networks, Inc., Class A*	140,000	\$ 5,688,200	Bassett Furniture Industries, Inc.	26,750	\$ 442,980
ATN International, Inc.	63,500	2,532,380	Beazer Homes USA, Inc.*	118,500	1,803,570
Audacy, Inc.*	468,245	1,353,228	Bed Bath & Beyond, Inc.*+	138,000	3,109,140
Beasley Broadcast Group, Inc., Class A*	163,600	287,936	Big 5 Sporting Goods Corp.+	148,700	2,550,205
Consolidated Communications Holdings, Inc.*	274,000	1,616,600	Big Lots, Inc.	99,200	3,432,320
Cumulus Media, Inc., Class A*	84,100	836,795	Biglari Holdings, Inc., Class B*	6,200	896,582
DallasNews Corp.	6,875	47,850	Bluegreen Vacations Holding Corp.*	53,551	1,583,503
DHI Group, Inc.*	185,000	1,100,750	Build-A-Bear Workshop, Inc.	47,100	860,988
EchoStar Corp., Class A*	230,500	5,610,370	Carrols Restaurant Group, Inc.	138,100	312,106
Entravision Communications Corp., Class A	260,800	1,671,728	Cato Corp. (The), Class A	104,400	1,530,504
EW Scripps Co. (The), Class A*	261,166	5,429,641	Century Casinos, Inc.*	22,400	267,680
Fluent, Inc.*	150,000	312,000	Century Communities, Inc.	95,200	5,099,864
Gannett Co., Inc.*	563,200	2,540,032	China Automotive Systems, Inc.*	95,650	291,733
Gray Television, Inc.	291,200	6,426,784	Chuy's Holdings, Inc.*	23,000	621,000
Mediaco Holding, Inc., Class A*	12,992	54,307	Citi Trends, Inc.*+	33,840	1,036,350
Saga Communications, Inc., Class A	21,761	497,239	Conn's, Inc.*+	172,600	2,659,766
Salem Media Group, Inc.*	55,800	189,162	Container Store Group, Inc. (The)*	229,150	1,872,155
Scholastic Corp.	107,500	4,330,100	Cooper-Standard Holdings, Inc.*	39,056	342,521
SPAR Group, Inc.*	27,237	35,408	Crown Crafts, Inc.	21,050	137,035
Spok Holdings, Inc.	45,000	359,100	Culp, Inc.	24,000	190,560
Telephone and Data Systems, Inc.	315,800	5,962,304	Delta Apparel, Inc.*	29,900	890,721
Townsquare Media, Inc., Class A*	129,900	1,661,421	Dillard's, Inc., Class A+	38,500	10,333,015
TrueCar, Inc.*	234,300	925,485	Dixie Group, Inc. (The)*	44,950	139,345
Urban One, Inc.*	151,800	781,770	Ethan Allen Interiors, Inc.	75,500	1,968,285
		50,250,590	Ever-Glory International Group, Inc.*	30,000	55,200
<b>Consumer Discretionary - 11.89%</b>			Fiesta Restaurant Group, Inc.*	22,900	171,178
Aaron's Co., Inc. (The)	70,000	1,405,600	Flanigan's Enterprises, Inc.*+	2,500	86,750
Abercrombie & Fitch Co., Class A*	150,000	4,798,500	Fossil Group, Inc.*+	146,000	1,407,440
Adient PLC*	10,500	428,085	Genesco, Inc.*	47,000	2,989,670
Adtalem Global Education, Inc.*	132,200	3,927,662	G-III Apparel Group, Ltd.*	164,300	4,444,315
AMCON Distributing Co.	2,450	380,485	Golden Entertainment, Inc.*	29,500	1,713,065
American Axle & Manufacturing Holdings, Inc.*	452,200	3,509,072	Good Times Restaurants, Inc.*	106,000	371,000
Ark Restaurants Corp.*	12,600	232,722	Group 1 Automotive, Inc.+	19,800	3,323,034
Asbury Automotive Group, Inc.*+	17,100	2,739,420	Guess?, Inc.+	50,000	1,092,500
			Haverty Furniture Cos., Inc.	64,400	1,765,848
			Hibbett, Inc.	45,900	2,035,206
			Hooker Furnishings Corp.	26,000	492,440
			Lakeland Industries, Inc.*	33,450	641,906
			Lands' End, Inc.*	92,600	1,566,792

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Consumer Staples (continued)</b>		
<b>Consumer Discretionary (continued)</b>			<b>Consumer Staples (continued)</b>		
La-Z-Boy, Inc.	60,000	\$ 1,582,200	Coffee Holding Co., Inc.	13,000	\$ 44,330
Lazydays Holdings, Inc.*	55,800	1,126,044	Edgewell Personal Care Co.	150,300	5,511,501
Lifetime Brands, Inc.	77,650	997,026	Fresh Del Monte Produce, Inc.	167,200	4,332,152
Lincoln Educational Services Corp.*	75,000	536,250	Ingles Markets, Inc., Class A	68,301	6,082,204
Live Ventures, Inc.*	8,900	378,339	Lifeway Foods, Inc.*	5,000	36,100
LL Flooring Holdings, Inc.*+	25,000	350,500	Mannatech, Inc.	8,400	307,272
M/I Homes, Inc.*	85,200	3,778,620	Natural Alternatives International, Inc.*	23,000	264,960
MarineMax, Inc.*	92,000	3,703,920	Natural Grocers by Vitamin Cottage, Inc.	36,100	707,560
Modine Manufacturing Co.*	162,800	1,466,828	Oil-Dri Corp. of America	17,558	503,037
Motorcar Parts of America, Inc.*	65,000	1,158,950	Rite Aid Corp.*+	225,500	1,973,125
Movado Group, Inc.+	94,200	3,678,510	Seneca Foods Corp., Class A*	40,100	2,066,754
ODP Corp. (The)*	145,000	6,645,350	SpartanNash Co.+	161,946	5,342,599
Perdoceo Education Corp.*	76,000	872,480	United Natural Foods, Inc.*	221,000	9,138,350
Rocky Brands, Inc.+	30,300	1,260,177	Village Super Market, Inc., Class A	10,000	245,000
Shoe Carnival, Inc.	82,500	2,405,700	Weis Markets, Inc.	92,325	6,593,851
Signet Jewelers, Ltd.	124,400	9,043,880	Willamette Valley Vineyards, Inc.*	5,000	45,150
Smith & Wesson Brands, Inc.	170,000	2,572,100			49,673,150
Sonic Automotive, Inc., Class A	106,100	4,510,311			
Sportsman's Warehouse Holdings, Inc.*	800	8,552			
Strategic Education, Inc.	46,100	3,060,118			
Strattec Security Corp.*	18,800	700,676			
Superior Group of Cos., Inc.	74,200	1,324,470			
Tenneco, Inc., Class A*	237,000	4,341,840			
Tilly's, Inc., Class A+	88,300	826,488			
TravelCenters of America, Inc.*	61,340	2,635,166			
Tri Pointe Homes, Inc.*	266,000	5,341,280			
Unifi, Inc.*	64,273	1,163,341			
Unique Fabricating, Inc.*	35,000	66,500			
Universal Technical Institute, Inc.*	170,000	1,504,500			
Vera Bradley, Inc.*	123,850	949,930			
Vista Outdoor, Inc.*	40,187	1,434,274			
VOXX International Corp.*	82,100	818,537			
Weyco Group, Inc.	31,500	778,680			
Zovio, Inc.*	57,000	46,746			
Zumiez, Inc.*+	79,800	3,049,158			
		156,067,259			
<b>Consumer Staples - 3.78%</b>			<b>Energy - 18.53%</b>		
Alico, Inc.	22,861	858,659	Adams Resources & Energy, Inc.	20,500	789,045
Andersons, Inc. (The)	96,900	4,870,194	Alto Ingredients, Inc.*+	176,900	1,206,458
Central Garden & Pet Co., Class A*	18,400	750,352	Antero Resources Corp.*	658,600	20,107,058
			Archrock, Inc.	436,755	4,031,249
			Ardmore Shipping Corp.*	75,000	337,500
			Berry Corp.	318,000	3,281,760
			Bristow Group, Inc.*	91,299	3,385,367
			Centennial Resource Development, Inc., Class A*	1,172,500	9,462,075
			Civitas Resources, Inc.+	95,000	5,672,450
			Comstock Resources, Inc.*	577,800	7,540,290
			CONSOL Energy, Inc.*+	137,900	5,189,177
			CVR Energy, Inc.	222,000	5,669,880
			Delek US Holdings, Inc.*	214,500	4,551,690
			DHT Holdings, Inc.+	647,322	3,754,468
			Dorian LPG, Ltd.	161,300	2,337,237
			Earthstone Energy, Inc., Class A*+	194,000	2,450,220
			Epsilon Energy, Ltd.+	90,000	580,500
			Forum Energy Technologies, Inc.*	9,000	206,100
			Frontline, Ltd.*+	621,100	5,465,680

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Energy (continued)</b>		
<b>Energy (continued)</b>			<b>Energy (continued)</b>		
Geospace Technologies Corp.*	75,000	\$ 431,250	Solaris Oilfield Infrastructure, Inc., Class A	107,900	\$ 1,218,191
Golar LNG, Ltd.*	381,500	9,453,570	Talos Energy, Inc.*	293,400	4,632,786
Gran Tierra Energy, Inc.*	298,900	469,273	Teekay Corp.*	590,000	1,870,300
Green Plains, Inc.*+	95,200	2,952,152	Teekay Tankers, Ltd., Class A*+	103,625	1,434,170
Hallador Energy Co.*	255,000	892,500	Transocean, Ltd.*	1,441,000	6,585,370
Helix Energy Solutions Group, Inc.*	596,000	2,848,880	US Silica Holdings, Inc.*	355,000	6,624,300
International Seaways, Inc.+	112,590	2,031,123	VAALCO Energy, Inc.	400,000	2,612,000
Mammoth Energy Services, Inc.*+	121,400	258,582	Weatherford International PLC*	207,000	6,893,100
Murphy Oil Corp.	125,000	5,048,750	Whiting Petroleum Corp.	84,500	6,887,595
Nabors Industries, Ltd.*	32,200	4,917,584	World Fuel Services Corp.	196,100	5,302,544
NACCO Industries, Inc., Class A	22,445	880,293			243,243,583
National Energy Services Reunited Corp.*	298,700	2,509,080	<b>Financials - 32.66%</b>		
Natural Gas Services Group, Inc.*	64,752	771,196	1st Source Corp.	85,000	3,931,250
Navigator Holdings, Ltd.*	10,000	122,100	ACNB Corp.	6,400	223,680
NCS Multistage Holdings, Inc.*	4,005	200,490	Affinity Bancshares, Inc.*	12,500	196,625
Newpark Resources, Inc.*	510,800	1,869,528	Alerus Financial Corp.	47,300	1,307,372
Nine Energy Service, Inc.*	35,000	130,900	Allegiance Bancshares, Inc.	51,500	2,301,020
Oil States International, Inc.*	244,400	1,698,580	Amalgamated Financial Corp.	87,600	1,574,172
Overseas Shipholding Group, Inc., Class A*	593,300	1,239,997	A-Mark Precious Metals, Inc.	7,779	601,628
Par Pacific Holdings, Inc.*	99,000	1,288,980	Amerant Bancorp, Inc.	79,394	2,508,056
Patterson-UTI Energy, Inc.	564,000	8,730,720	American National Bankshares, Inc.	25,000	942,000
PBF Energy, Inc., Class A*	432,600	10,542,462	AmeriServ Financial, Inc.	118,000	476,720
PDC Energy, Inc.	44,600	3,241,528	Ames National Corp.	1,008	25,059
PHX Minerals, Inc.	40,000	122,400	Argo Group International Holdings, Ltd.	97,484	4,024,140
ProPetro Holding Corp.*	400,000	5,572,000	Associated Capital Group, Inc., Class A	22,571	945,951
Range Resources Corp.*+	315,000	9,569,700	Auburn National Bancorp, Inc.	12,000	396,120
Ranger Energy Services, Inc.*	38,400	393,600	Axos Financial, Inc.*	89,510	4,152,369
Ranger Oil Corp., Class A*	49,500	1,709,235	Banc of California, Inc.	168,043	3,253,312
Renewable Energy Group, Inc.*	65,604	3,978,883	Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,766,772
Ring Energy, Inc.*+	774,500	2,958,590	Bank of Marin Bancorp	12,247	429,502
RPC, Inc.*	176,300	1,881,121	Bank of NT Butterfield & Son, Ltd. (The)	113,500	4,072,380
SandRidge Energy, Inc.*	130,050	2,083,401	Bank of Princeton (The)	34,480	994,748
Scorpio Tankers, Inc.+	213,467	4,563,924	Bank of the James Financial Group, Inc.	5,600	81,760
SEACOR Marine Holdings, Inc.*	86,800	700,476	Bank7 Corp.	51,500	1,216,430
Select Energy Services, Inc., Class A*	152,500	1,306,925	BankFinancial Corp.	59,912	620,688
SFL Corp., Ltd.	550,000	5,599,000			
SM Energy Co.	243,000	9,464,850			
Smart Sand, Inc.*	212,000	731,400			

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Bankwell Financial Group, Inc.	15,000	\$ 507,450	Customers Bancorp, Inc.*	122,391	\$ 6,381,467
Banner Corp.	91,127	5,333,663	Dime Community Bancshares, Inc.	106,116	3,668,430
Bar Harbor Bankshares	50,966	1,458,647	Donegal Group, Inc., Class A	89,000	1,193,490
BayCom Corp.	913	19,876	Donnelley Financial Solutions, Inc.*	54,100	1,799,366
BCB Bancorp, Inc.	60,400	1,102,300	Eagle Bancorp Montana, Inc.	29,800	665,434
Berkshire Hills Bancorp, Inc.	134,801	3,905,185	Eagle Bancorp, Inc.	72,070	4,108,711
Broadway Financial Corp.*	394,300	626,937	Elevate Credit, Inc.*	157,900	483,174
Brookline Bancorp, Inc.	250,000	3,955,000	Emclair Financial Corp.	1,200	45,024
Business First Bancshares, Inc.	65,000	1,581,450	Employers Holdings, Inc.	59,300	2,432,486
Byline Bancorp, Inc.	120,800	3,222,944	Encore Capital Group, Inc.*	107,500	6,743,475
C&F Financial Corp.	9,900	496,089	Enova International, Inc.*	90,407	3,432,754
Camden National Corp.	65,600	3,085,824	Enterprise Bancorp, Inc.	29,475	1,182,537
Capital Bancorp, Inc.	76,950	1,759,077	Enterprise Financial Services Corp.	81,191	3,841,146
Capital City Bank Group, Inc.	36,000	948,960	Equity Bancshares, Inc., Class A	66,000	2,132,460
Capstar Financial Holdings, Inc.	45,000	948,600	Esquire Financial Holdings, Inc.*	22,000	739,420
Carter Bankshares, Inc.*	8,000	138,960	ESSA Bancorp, Inc.	25,200	452,340
CB Financial Services, Inc.	14,000	329,700	Evans Bancorp, Inc.	18,101	687,838
Central Pacific Financial Corp.	20,000	558,000	EZCORP, Inc., Class A*	316,200	1,909,848
Central Valley Community Bancorp	55,000	1,284,250	Farmers National Banc Corp.	88,450	1,508,957
Chemung Financial Corp.	19,500	910,455	Federal Agricultural Mortgage Corp., Class C	26,600	2,885,568
ChoiceOne Financial Services, Inc.	1,000	25,060	Financial Institutions, Inc.	53,400	1,608,942
Citizens Community Bancorp, Inc.	59,400	897,534	First BanCorp	520,600	6,830,272
Citizens, Inc.*†	136,040	576,810	First Bancorp/Southern Pines NC	62,473	2,609,497
Civista Bancshares, Inc.	42,523	1,024,804	First Bancshares, Inc. (The)	69,200	2,329,272
CNB Financial Corp.	41,900	1,102,808	First Bank	61,800	878,796
Codorus Valley Bancorp, Inc.	56,622	1,245,684	First Busey Corp.	144,000	3,648,960
Community Financial Corp. (The)	12,500	500,000	First Business Financial Services, Inc.	45,400	1,489,574
Community Trust Bancorp, Inc.	60,000	2,472,000	First Capital, Inc.	15,035	581,103
Community West Bancshares	57,000	798,570	First Commonwealth Financial Corp.	273,800	4,150,808
ConnectOne Bancorp, Inc.	93,346	2,988,005	First Community Bankshares, Inc.	4,579	129,174
Consumer Portfolio Services, Inc.*	171,850	1,745,996	First Community Corp.	25,000	530,000
Cowen, Inc., Class A	110,500	2,994,550	First Financial Bancorp	200,000	4,610,000
Crawford & Co., Class A	60,000	453,600	First Financial Corp.	33,862	1,465,547
Crawford & Co., Class B	23,100	168,399	First Financial Northwest, Inc.	42,882	733,711
CrossFirst Bankshares, Inc.*	55,700	877,832	First Guaranty Bancshares, Inc.	27,472	657,680
Curo Group Holdings Corp.	60,600	790,830			

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
First Internet Bancorp	31,600	\$ 1,359,116	Investors Title Co.	2,094	\$ 425,522
First Interstate BancSystem, Inc., Class A	82,817	3,045,181	Kingstone Cos., Inc.	45,300	240,996
First Merchants Corp.	128,100	5,328,960	Lakeland Bancorp, Inc.	170,654	2,849,922
First Mid Bancshares, Inc.	51,500	1,982,235	Landmark Bancorp, Inc.	16,061	422,886
First National Corp.	33,800	709,800	LCNB Corp.	45,500	798,980
First Northwest Bancorp	19,887	439,304	LendingClub Corp.*	156,500	2,469,570
First of Long Island Corp. (The)	20,600	400,876	Limestone Bancorp, Inc.	36,150	754,089
First Savings Financial Group, Inc.	1,000	24,540	Logan Ridge Finance Corp.*	11,300	254,928
First United Corp.	21,876	492,866	Luther Burbank Corp.	183,197	2,434,688
First US Bancshares, Inc.	6,468	75,158	Macatawa Bank Corp.	19,000	171,190
First Western Financial, Inc.*	7,800	243,828	Malvern Bancorp, Inc.*	4,900	78,939
Flushing Financial Corp.	93,297	2,085,188	Manning & Napier, Inc.	262,875	2,394,791
FNCB Bancorp, Inc.	90,400	856,088	Mercantile Bank Corp.	31,200	1,105,104
Franklin Financial Services Corp.	6,100	204,838	Merchants Bancorp	64,611	1,769,049
FS Bancorp, Inc.	1,500	46,500	Meridian Corp.	17,500	561,575
FVCBankcorp, Inc.*	22,000	456,500	Meta Financial Group, Inc.	101,931	5,598,051
Genworth Financial, Inc., Class A*	1,300,000	4,914,000	Metrocity Bankshares, Inc.	9,291	218,153
Great Southern Bancorp, Inc.	10,000	590,100	Metropolitan Bank Holding Corp.*	21,400	2,177,878
Guild Holdings Co., Class A+	52,001	533,530	Mid Penn Bancorp, Inc.	17,886	479,524
Hallmark Financial Services, Inc.*	90,000	326,700	Middlefield Banc Corp.	34,000	843,880
Hanmi Financial Corp.	87,000	2,141,070	Midland States Bancorp, Inc.	98,700	2,848,482
HarborOne Bancorp, Inc.	132,600	1,859,052	MidWestOne Financial Group, Inc.	41,460	1,372,326
Hawthorn Bancshares, Inc.	26,262	663,903	MVB Financial Corp.	32,600	1,352,900
HCI Group, Inc.	20,000	1,363,600	National Western Life Group, Inc., Class A	11,314	2,380,466
Heartland Financial USA, Inc.	102,100	4,883,443	Navient Corp.	450,000	7,668,000
Hennessy Advisors, Inc.+	7,000	70,840	NI Holdings, Inc.*	50,000	848,000
Heritage Commerce Corp.	12,900	145,125	Nicholas Financial, Inc.*	43,400	444,850
Heritage Financial Corp.	88,400	2,215,304	Nicolet Bankshares, Inc.*	21,170	1,980,877
Heritage Insurance Holdings, Inc.	70,100	500,514	NMI Holdings, Inc., Class A*	264,900	5,462,238
HMN Financial, Inc.	23,800	589,288	Northfield Bancorp, Inc.	55,000	789,800
Home Bancorp, Inc.	30,494	1,243,850	Northrim BanCorp, Inc.	16,900	736,333
HomeStreet, Inc.	82,800	3,923,064	Northwest Bancshares, Inc.	113,200	1,529,332
Hope Bancorp, Inc.	385,800	6,203,664	Oak Valley Bancorp	40,000	738,000
Horace Mann Educators Corp.	95,400	3,990,582	OceanFirst Financial Corp.	219,223	4,406,382
Horizon Bancorp, Inc.	177,667	3,317,043	Ocwen Financial Corp.*	25,001	594,024
Independent Bank Corp.	63,100	1,388,200	OFG Bancorp	120,000	3,196,800
Independent Bank Group, Inc.	57,750	4,109,490	Ohio Valley Banc Corp.	15,700	474,140
Investar Holding Corp.	40,000	763,600	Old National Bancorp	174,914	2,865,091
			Old Point Financial Corp.	1,000	24,500
			Old Second Bancorp, Inc.	85,550	1,241,330
			OP Bancorp	91,900	1,272,815
			Oportun Financial Corp.*	133,000	1,909,880
			Oppenheimer Holdings, Inc., Class A	54,493	2,374,805

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Orrstown Financial Services, Inc.	25,600	\$ 587,008	Security National Financial Corp., Class A*	27,511	\$ 275,110
Ottawa Bancorp, Inc.	1,000	14,775	Shore Bancshares, Inc.	88,736	1,817,313
Pacific Premier Bancorp, Inc.	17,200	608,020	Sierra Bancorp	78,000	1,948,440
Parke Bancorp, Inc.	50,099	1,182,837	SiriusPoint, Ltd.*	415,300	3,106,444
Pathfinder Bancorp, Inc.+	3,000	63,930	SmartFinancial, Inc.	56,500	1,445,270
Patriot National Bancorp, Inc.*	10,000	169,300	Sound Financial Bancorp, Inc.	10,000	381,300
PCB Bancorp	58,600	1,344,870	South Plains Financial, Inc.	50,000	1,329,000
Peapack-Gladstone Financial Corp.	49,894	1,733,816	Southern Missouri Bancorp, Inc.	11,000	549,450
Penns Woods Bancorp, Inc.	15,034	367,281	SouthState Corp.	18,180	1,483,306
Peoples Bancorp of North Carolina, Inc.	24,017	689,288	Spirit of Texas Bancshares, Inc.	65,000	1,708,200
Peoples Bancorp, Inc.	64,697	2,025,663	Stewart Information Services Corp.	88,314	5,352,712
Peoples Financial Services Corp.	22,900	1,155,992	StoneX Group, Inc.*	52,014	3,860,999
Piper Sandler Cos.	35,500	4,659,375	Summit Financial Group, Inc.	35,515	908,829
Plumas Bancorp	2,000	76,200	Summit State Bank	21,000	357,630
PRA Group, Inc.*	50,000	2,254,000	SuRo Capital Corp.+	96,463	832,476
Preferred Bank	36,600	2,711,694	SWK Holdings Corp.*	58,405	985,876
Premier Financial Corp.	85,000	2,578,050	TCG BDC, Inc.	25,000	359,750
Primis Financial Corp.	64,158	896,929	Territorial Bancorp, Inc.	30,000	720,000
ProAssurance Corp.	150,700	4,050,816	Timberland Bancorp, Inc.	27,900	753,579
Provident Bancorp, Inc.	54,600	885,612	Tiptree, Inc.	135,200	1,737,320
Provident Financial Holdings, Inc.	51,000	843,540	TriCo Bancshares	75,900	3,038,277
Provident Financial Services, Inc.	167,731	3,924,905	TriState Capital Holdings, Inc.*	77,900	2,588,617
QCR Holdings, Inc.	33,500	1,895,765	TrustCo Bank Corp. NY	36,680	1,171,192
Randolph Bancorp, Inc.	2,500	66,025	Trustmark Corp.	165,500	5,029,545
RBB Bancorp	105,883	2,487,192	Union Bankshares, Inc.	139	4,274
Red River Bancshares, Inc.	200	10,582	United Bancorp, Inc.	17,000	306,510
Regional Management Corp.	56,100	2,724,777	United Bancshares, Inc.	2,000	64,320
Renasant Corp.	145,780	4,876,341	United Fire Group, Inc.	93,300	2,898,831
Republic Bancorp, Inc., Class A	49,362	2,218,328	Unity Bancorp, Inc.	43,867	1,227,399
Republic First Bancorp, Inc.*	175,000	903,000	Universal Insurance Holdings, Inc.	160,516	2,165,361
Rhinebeck Bancorp, Inc.*	15,000	152,250	Univest Financial Corp.	74,079	1,982,354
Riverview Bancorp, Inc.	119,500	902,225	Velocity Financial, Inc.*	35,000	382,900
S&T Bancorp, Inc.	94,801	2,804,214	Veritex Holdings, Inc.	102,380	3,907,845
Safety Insurance Group, Inc.	54,445	4,946,328	Walker & Dunlop, Inc.	26,475	3,426,395
Salisbury Bancorp, Inc.	2,183	122,248	Washington Federal, Inc.	140,000	4,594,800
Sandy Spring Bancorp, Inc.	1,700	76,364	Waterstone Financial, Inc.	10,000	193,400
SB Financial Group, Inc.	35,490	706,606	Western New England Bancorp, Inc.	125,000	1,117,500
			Westwood Holdings Group, Inc.	12,452	190,765
			World Acceptance Corp.*	20,100	3,855,984
			WSFS Financial Corp.	33,020	1,539,392
					428,787,701

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Industrials (continued)</b>		
<b>Health Care - 1.11%</b>			<b>Industrials (continued)</b>		
AlerisLife, Inc.*	36,300	\$ 78,045	DXP Enterprises, Inc.*	54,000	\$ 1,462,860
American Shared Hospital Services*	8,500	19,890	Eagle Bulk Shipping, Inc.	48,600	3,310,146
Brookdale Senior Living, Inc.*	561,000	3,955,050	Eastern Co. (The)	19,601	456,507
CynergisTek, Inc.*	5,000	6,700	EnPro Industries, Inc.	10,800	1,055,484
FONAR Corp.*	16,500	306,075	Genco Shipping & Trading, Ltd.	180,900	4,272,858
Great Elm Group, Inc.*	19,000	34,390	GMS, Inc.*	118,200	5,882,814
National HealthCare Corp.	18,500	1,299,255	Granite Construction, Inc.+	27,900	915,120
Owens & Minor, Inc.	118,500	5,216,370	Greenbrier Cos., Inc. (The)+	96,700	4,981,017
Prestige Consumer Healthcare, Inc.*	40,000	2,117,600	H&E Equipment Services, Inc.	30,900	1,344,768
SunLink Health Systems, Inc.*	3,500	5,110	Hawaiian Holdings, Inc.*	150,000	2,955,000
Tivity Health, Inc.*	44,900	1,444,433	Heidrick & Struggles International, Inc.	55,000	2,176,900
XBiotech, Inc.	5,000	43,200	Herc Holdings, Inc.	40,400	6,750,436
		14,526,118	Hub Group, Inc., Class A*	20,000	1,544,200
			Hudson Technologies, Inc.*	18,200	113,022
<b>Industrials - 15.93%</b>			Hurco Cos., Inc.	8,500	267,920
Acacia Research Corp.*	196,000	883,960	Huttig Building Products, Inc.*	10,400	110,864
ACCO Brands Corp.	295,300	2,362,400	Innovate Corp.*	335,125	1,236,611
Acme United Corp.	15,000	506,250	Interface, Inc.	55,000	746,350
Air Transport Services Group, Inc.*	105,000	3,512,250	KAR Auction Services, Inc.*	275,000	4,963,750
Allegiant Travel Co.*	25,200	4,092,228	Kelly Services, Inc., Class A	99,300	2,153,817
Apogee Enterprises, Inc.	19,400	920,724	L B Foster Co., Class A*	35,700	548,709
ARC Document Solutions, Inc.	204,350	796,965	Limbach Holdings, Inc.*	27,500	191,125
ArcBest Corp.	69,500	5,594,750	LS Starrett Co. (The), Class A*	10,632	81,760
Art's-Way Manufacturing Co., Inc.*	15,000	82,800	LSI Industries, Inc.	104,900	629,400
Atlas Air Worldwide Holdings, Inc.*	75,700	6,538,209	Manitowoc Co., Inc. (The)*	166,550	2,511,574
Avalon Holdings Corp., Class A*	16,900	55,347	Matthews International Corp., Class A	75,000	2,427,000
BGSF, Inc.	18,000	237,060	Maxar Technologies, Inc.	168,000	6,629,280
BlueLinx Holdings, Inc.*	15,000	1,078,200	Mayville Engineering Co., Inc.*	3,110	29,141
Boise Cascade Co.	106,000	7,363,820	Mega Matrix Corp.	21,500	43,000
BrightView Holdings, Inc.*	257,800	3,508,658	Mesa Air Group, Inc.*	177,900	782,760
Caesarstone, Ltd.	85,600	900,512	Miller Industries, Inc.	34,400	968,704
Chicago Rivet & Machine Co.	1,000	26,180	Mistras Group, Inc.*	104,850	693,058
Civeo Corp.*	46,903	1,107,145	MRC Global, Inc.*	253,800	3,022,758
CompX International, Inc.	1,000	23,520	MYR Group, Inc.*	46,020	4,327,721
Concrete Pumping Holdings, Inc.*	130,000	871,000	NL Industries, Inc.	57,594	414,101
Cornerstone Building Brands, Inc.*	184,500	4,487,040	NN, Inc.*	126,000	362,880
Costamare, Inc.	477,200	8,136,260	Northwest Pipe Co.*+	50,000	1,272,500
Covenant Logistics Group, Inc.	68,100	1,466,193	NOW, Inc.*	301,566	3,326,273
DLH Holdings Corp.*	80,050	1,516,147	Orion Group Holdings, Inc.*	173,222	429,591

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Industrials (continued)</b>			<b>Industrials (continued)</b>		
P&F Industries, Inc., Class A*	696	\$ 4,190	Williams Industrial Services Group, Inc.*	55,000	\$ 109,450
PAM Transportation Services, Inc.*	115,220	4,003,895	Willis Lease Finance Corp.*	35,400	1,139,526
Pangaea Logistics Solutions, Ltd.	156,600	870,696			209,212,945
Park-Ohio Holdings Corp.	52,515	738,886	<b>Information Technology - 3.91%</b>		
Patriot Transportation Holding, Inc.	7,500	59,850	Alpha & Omega Semiconductor, Ltd.*	74,544	4,073,830
Performant Financial Corp.*	175,000	544,250	AstroNova, Inc.*	5,000	75,850
Perma-Pipe International Holdings, Inc.*	20,000	188,600	Aviat Networks, Inc.*	14,890	458,165
Powell Industries, Inc.	25,000	485,500	Bel Fuse, Inc., Class B	32,000	570,880
Preformed Line Products Co.	16,375	1,038,503	Benchmark Electronics, Inc.	124,000	3,104,960
Primoris Services Corp.	192,100	4,575,822	BM Technologies, Inc.*+	14,096	120,521
Quad/Graphics, Inc.*	181,500	1,259,610	Computer Task Group, Inc.*	50,000	488,500
Quanex Building Products Corp.	91,700	1,924,783	Conduent, Inc.*	760,600	3,924,696
Quest Resource Holding Corp.*	41,500	255,225	Daktronics, Inc.*	121,500	466,560
REV Group, Inc.	250,000	3,350,000	Ebix, Inc.+	55,000	1,823,250
Rush Enterprises, Inc., Class A	112,900	5,747,739	EMCORE Corp.*	78,500	290,450
Rush Enterprises, Inc., Class B	56,410	2,727,423	Franklin Wireless Corp.*	32,000	127,520
Safe Bulkers, Inc.	627,100	2,984,996	Greenidge Generation Holdings, Inc.*	8,625	74,175
Servotronics, Inc.*	1,500	21,981	Information Services Group, Inc.	140,300	955,443
SIFCO Industries, Inc.*	6,500	32,230	Kimball Electronics, Inc.*	87,600	1,751,124
SkyWest, Inc.*	180,000	5,193,000	NETGEAR, Inc.*	65,000	1,604,200
Steelcase, Inc., Class A	350,000	4,182,500	NetScout Systems, Inc.*	202,400	6,492,992
Sterling Construction Co., Inc.*	100,000	2,680,000	NetSol Technologies, Inc.*	48,100	185,185
Terex Corp.	31,000	1,105,460	Network-1 Technologies, Inc.	159,000	414,990
Textainer Group Holdings, Ltd.	216,900	8,257,383	Photronics, Inc.*	206,050	3,496,668
Titan Machinery, Inc.*	129,800	3,668,148	Pineapple Holdings, Inc.+	5,000	31,250
TrueBlue, Inc.*	93,350	2,696,882	Ribbon Communications, Inc.*	218,500	675,165
Tutor Perini Corp.*	133,900	1,446,120	Richardson Electronics, Ltd.	30,000	373,200
Ultralife Corp.*	77,400	415,638	Sanmina Corp.*	145,100	5,864,942
Universal Logistics Holdings, Inc.	7,500	151,125	ScanSource, Inc.*	72,100	2,508,359
US Xpress Enterprises, Inc., Class A*	195,000	756,600	StarTek, Inc.*	232,000	1,027,760
USA Truck, Inc.*	45,000	927,000	Steel Connect, Inc.*	65,000	83,850
Vectrus, Inc.*	35,000	1,255,100	Super Micro Computer, Inc.*	5,425	206,530
Veritiv Corp.*	53,500	7,147,065	Taitron Components, Inc., Class A	10,000	38,400
Volt Information Sciences, Inc.*	14,200	84,916	Trio-Tech International*	21,800	157,069
Wabash National Corp.	148,900	2,209,676	TTM Technologies, Inc.*	270,153	4,003,667
WESCO International, Inc.*	27,000	3,513,780	VirnetX Holding Corp.*+	97,300	158,599
			Wayside Technology Group, Inc.	16,400	560,880
			WidePoint Corp.*	19,000	71,820



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value	
<b>Common Stocks (continued)</b>			<b>Materials (continued)</b>			
<b>Information Technology (continued)</b>			<b>Real Estate - 0.56%</b>			
Xperi Holding Corp.	296,800	\$ 5,140,576	Valhi, Inc.	38,998	\$ 1,143,031	
		51,402,026	Warrior Met Coal, Inc.	146,992	5,454,873	
					94,919,043	
<b>Materials - 7.23%</b>						
Advanced Emissions Solutions, Inc.*	92,075	572,707	<b>TOTAL COMMON STOCKS - 99.43%</b>			
AdvanSix, Inc.	70,000	3,576,300	<b>(Cost \$848,297,423)</b>			
AgroFresh Solutions, Inc.*	148,300	281,771	<b>PREFERRED STOCK - 0.00%</b>			
Allegheny Technologies, Inc.*	54,037	1,450,353	Air T Funding, 8.00%***	221	5,149	
Alpha Metallurgical Resources, Inc.*	56,000	7,389,760	<b>TOTAL PREFERRED STOCK - 0.00%</b>			
American Vanguard Corp.	145,000	2,946,400	<b>(Cost \$4,597)</b>			
Ampco-Pittsburgh Corp.*	68,200	430,342	<b>RIGHTS - 0.01%</b>			
Caledonia Mining Corp. PLC+	9,200	139,932	Pineapple Holdings, Inc., CVR*Δ#	5,000	–	
Carpenter Technology Corp.	140,000	5,877,200	Pan American Silver Corp., CVR*	150,000	126,000	
Century Aluminum Co.*	180,000	4,735,800	<b>TOTAL RIGHTS - 0.01%</b>			
Clearwater Paper Corp.*	57,000	1,597,710	<b>(Cost \$34,500)</b>			
Core Molding Technologies, Inc.*	30,000	322,800	<b>WARRANTS - 0.02%</b>			
Ecovyst, Inc.	92,700	1,071,612	Nabors Industries, Ltd., expiring 06/11/26*	7,920	182,160	
Friedman Industries, Inc.	52,100	459,001	<b>TOTAL WARRANTS - 0.02%</b>			
FutureFuel Corp.	47,800	465,094	<b>(Cost \$ –)</b>			
Glatfelter Corp.	165,400	2,047,652		<b>Rate^</b>	<b>Shares</b>	<b>Value</b>
Haynes International, Inc.	30,410	1,295,466	<b>MONEY MARKET FUND - 0.09%</b>			
Intrepid Potash, Inc.*	42,356	3,479,122	Fidelity Investments Money Market Government Portfolio Class I	0.12%	1,176,524	1,176,524
Kaiser Aluminum Corp.	17,500	1,647,800	<b>TOTAL MONEY MARKET FUND - 0.09%</b>			
Koppers Holdings, Inc.	55,100	1,516,352	<b>(Cost \$1,176,524)</b>			
Mercer International, Inc.	276,150	3,852,293				
Minerals Technologies, Inc.	28,400	1,878,660				
Olympic Steel, Inc.	37,000	1,423,020				
Ramaco Resources, Inc.+ Rayonier Advanced Materials, Inc.*	324,500	2,131,965				
Resolute Forest Products, Inc.	286,500	3,698,715				
Ryerson Holding Corp.	115,000	4,027,300				
Schnitzer Steel Industries, Inc., Class A	127,800	6,637,932				
SunCoke Energy, Inc.	392,700	3,498,957				
Synalloy Corp.*	34,425	552,521				
TimkenSteel Corp.*	173,700	3,800,556				
Trecora Resources*	72,600	614,196				
Tredegar Corp.	106,700	1,279,333				
Trinseo PLC+	114,500	5,486,840				
Tronox Holdings PLC, Class A	327,185	6,474,991				
Universal Stainless & Alloy Products, Inc.*	24,950	216,566				

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

	Rate <sup>^</sup>	Shares	Value
<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.40%</b>			
Fidelity Investments Money Market Government Portfolio Class I**	0.12%		\$ 18,419,988
<b>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.40%</b>			<u>18,419,988</u>
(Cost \$18,419,988)			
<b>TOTAL INVESTMENTS - 100.95%</b>			<b>\$1,325,349,396</b>
(Cost \$867,933,032)			
Liabilities in Excess of Other Assets - (0.95%)			<u>(12,442,364)</u>
<b>NET ASSETS - 100.00%</b>			<b><u>\$ 1,312,907,032</u></b>

- \* Non-income producing security.
- \*\* This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2022.
- \*\*\* Security is perpetual and has no stated maturity date.
- <sup>^</sup> Rate disclosed as of March 31, 2022.
- <sup>Δ</sup> 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 March 31, 2022. Total loaned securities had a value of \$64,614,040 as of March 31, 2022.

CVR - Contingent Value Right  
 PLC - Public Limited Company

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 3/31/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Industrials	\$209,186,765	\$26,180	\$-	\$209,212,945
Other Industries (a)	1,096,226,630	-	-	1,096,226,630
Total Common Stocks	1,305,413,395	26,180	-	1,305,439,575
Preferred Stock	5,149	-	-	5,149
Rights	126,000	-	0	126,000
Warrants	182,160	-	-	182,160
Money Market Fund	-	1,176,524	-	1,176,524
Investments Purchased With Cash Proceeds From Securities				
Lending	-	18,419,988	-	18,419,988
<b>TOTAL</b>	<b>\$1,305,726,704</b>	<b>\$19,622,692</b>	<b>\$0</b>	<b>\$1,325,349,396</b>

(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	\$	0
Purchases		0
Sales		(11,767)
Return of Capital		-
Realized Gain/(Loss)		1,548
Change in unrealized Appreciation/(Depreciation)		10,219
Transfers in		-
Transfers out		-
Balance as of 03/31/2022	\$	0
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2022	\$	-