

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.66%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 3.56%</b>					
AMC Networks, Inc., Class A*	140,000	\$ 4,076,800	Bassett Furniture Industries, Inc.	26,750	\$ 484,710
ATN International, Inc.	63,500	2,978,785	Beazer Homes USA, Inc.*	118,500	1,430,295
Audacy, Inc.*	720,545	678,897	Bed Bath & Beyond, Inc.*+	128,000	636,160
Beasley Broadcast Group, Inc., Class A*	163,600	209,408	Big 5 Sporting Goods Corp.+	148,700	1,666,927
Consolidated Communications Holdings, Inc.*	324,000	2,268,000	Big Lots, Inc.	134,200	2,814,174
Cumulus Media, Inc., Class A*	84,100	650,093	Biglari Holdings, Inc., Class B*	6,200	760,740
DHI Group, Inc.*	185,000	919,450	Bluegreen Vacations Holding Corp.	53,551	1,336,633
EchoStar Corp., Class A*	230,500	4,448,650	Build-A-Bear Workshop, Inc.	47,100	773,382
Entravision Communications Corp., Class A	260,800	1,189,248	Carrols Restaurant Group, Inc.	63,100	127,462
EW Scripps Co. (The), Class A*	261,166	3,256,740	Cato Corp. (The), Class A	134,400	1,560,384
Fluent, Inc.*	150,000	178,500	Century Casinos, Inc.*	22,400	161,280
Gannett Co., Inc.*	563,200	1,633,280	Century Communities, Inc.	95,200	4,281,144
Gray Television, Inc.	291,200	4,918,368	Charles & Colvard, Ltd.*	42,700	52,948
Marcus Corp. (The)*+	15,000	221,550	China Automotive Systems, Inc.*	95,650	258,255
Mediaco Holding, Inc., Class A*	12,992	27,153	Chuy's Holdings, Inc.*	23,000	458,160
Saga Communications, Inc., Class A	21,761	540,761	Citi Trends, Inc.*+	33,840	800,316
Salem Media Group, Inc.*	55,800	118,296	Conn's, Inc.*	123,900	993,678
Scholastic Corp.	146,750	5,278,598	Container Store Group, Inc. (The)*	229,150	1,427,605
SPAR Group, Inc.*	27,237	32,140	Crown Crafts, Inc.	21,050	131,773
Spok Holdings, Inc.	45,000	283,500	Delta Apparel, Inc.*	29,900	848,263
Telephone and Data Systems, Inc.	315,800	4,986,482	Dillard's, Inc., Class A+	32,500	7,168,525
Townsquare Media, Inc., Class A*	129,900	1,063,881	Dixie Group, Inc. (The)*	44,950	57,536
TrueCar, Inc.*	234,300	606,837	Ethan Allen Interiors, Inc.+	75,500	1,525,855
Urban One, Inc.*	151,800	649,704	Ever-Glory International Group, Inc.*	30,000	41,100
		41,215,121	Fiesta Restaurant Group, Inc.*	22,900	163,506
<b>Consumer Discretionary - 11.45%</b>			Flanigan's Enterprises, Inc.	14,000	420,000
Aaron's Co., Inc. (The)	70,000	1,018,500	Fossil Group, Inc.*	162,000	837,540
Abercrombie & Fitch Co., Class A*	215,000	3,637,800	Genesco, Inc.*	59,500	2,969,645
Adtalem Global Education, Inc.*	132,200	4,755,234	G-III Apparel Group, Ltd.*	187,900	3,801,217
AMCON Distributing Co.	2,450	399,350	Golden Entertainment, Inc.*	4,500	177,975
American Axle & Manufacturing Holdings, Inc.*	357,500	2,691,975	Good Times Restaurants, Inc.*	106,000	319,060
Ark Restaurants Corp.	21,100	379,800	Group 1 Automotive, Inc.+	6,050	1,027,290
Asbury Automotive Group, Inc.*+	17,100	2,895,714	Haverty Furniture Cos., Inc.	64,400	1,492,792
			Hibbett, Inc.	45,900	2,006,289
			Hooker Furnishings Corp.	26,000	404,300
			Lakeland Industries, Inc.*	33,450	513,792
			Lands' End, Inc.*+	116,000	1,231,920
			La-Z-Boy, Inc.	60,000	1,422,600
			Lazydays Holdings, Inc.*	44,000	518,320
			Legacy Housing Corp.*	15,000	195,750
			Lifetime Brands, Inc.	77,650	857,256

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## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 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>		
Lincoln Educational Services Corp.*	150,000	\$ 946,500	Lifeway Foods, Inc.*	5,000	\$ 24,850
Live Ventures, Inc.*	10,450	261,355	Mannatech, Inc.	8,400	139,860
M/I Homes, Inc.*	85,200	3,379,032	Natural Alternatives International, Inc.*	23,000	240,120
MarineMax, Inc.*	92,000	3,323,040	Natural Grocers by Vitamin Cottage, Inc.	36,100	575,795
Modine Manufacturing Co.*	162,800	1,714,284	Oil-Dri Corp. of America	17,558	538,153
Motorcar Parts of America, Inc.*	65,000	852,800	Rite Aid Corp.*+	160,500	1,081,770
Movado Group, Inc.	94,200	2,913,606	Seneca Foods Corp., Class A*	40,100	2,227,154
ODP Corp. (The)*	145,000	4,384,800	SpartanNash Co.	161,946	4,885,911
Patrick Industries, Inc.	55,000	2,851,200	TreeHouse Foods, Inc.*	124,700	5,214,954
Perdoceo Education Corp.*	176,000	2,073,280	United Natural Foods, Inc.*	221,000	8,707,400
Rocky Brands, Inc.	30,300	1,035,654	Village Super Market, Inc., Class A	22,500	513,225
Shoe Carnival, Inc.	82,500	1,782,825	Weis Markets, Inc.	92,325	6,881,905
Signet Jewelers, Ltd.	79,400	4,244,724	Willamette Valley Vineyards, Inc.*	5,000	31,350
Smith & Wesson Brands, Inc.	170,000	2,232,100			51,277,405
Sonic Automotive, Inc., Class A	121,100	4,435,893	<b>Energy - 17.37%</b>		
Strategic Education, Inc.	86,100	6,076,938	Adams Resources & Energy, Inc.	20,500	659,895
Strattec Security Corp.*	18,800	623,220	Alto Ingredients, Inc.*+	176,900	656,299
Superior Group of Cos., Inc.	74,200	1,317,050	Antero Resources Corp.*	353,600	10,837,840
Tenneco, Inc., Class A*	237,000	4,066,920	Archrock, Inc.	436,755	3,611,964
Tilly's, Inc., Class A+	154,400	1,083,888	Ardmore Shipping Corp.*	75,000	522,750
TravelCenters of America, Inc.*	79,540	2,741,744	Berry Corp.	318,000	2,423,160
Tri Pointe Homes, Inc.*	266,000	4,487,420	Bristow Group, Inc.*	141,299	3,306,397
Unifi, Inc.*	64,273	903,678	Centennial Resource Development, Inc., Class A*	1,172,500	7,011,550
Universal Technical Institute, Inc.*	170,000	1,212,100	Civitas Resources, Inc.+	95,000	4,967,550
Vera Bradley, Inc.*	123,850	537,509	Comstock Resources, Inc.*	577,800	6,979,824
Vista Outdoor, Inc.*	40,187	1,121,217	CONSOL Energy, Inc.*	137,900	6,809,502
VOXX International Corp.*	82,100	764,351	CVR Energy, Inc.	222,000	7,437,000
Weyco Group, Inc.+	31,500	770,175	Delek US Holdings, Inc.*	214,500	5,542,680
Winnebago Industries, Inc.+	93,981	4,563,717	DHT Holdings, Inc.+	647,322	3,968,084
Zumiez, Inc.*	79,800	2,074,800	Dorian LPG, Ltd.	211,300	3,211,760
		132,710,750	Earthstone Energy, Inc., Class A*+	194,000	2,648,100
<b>Consumer Staples - 4.42%</b>			Epsilon Energy, Ltd.+	90,000	530,100
Alico, Inc.	22,861	814,537	Forum Energy Technologies, Inc.*	9,000	176,580
Andersons, Inc. (The)	71,900	2,371,981	Frontline, Ltd.*+	621,100	5,502,946
Coffee Holding Co., Inc.	23,000	56,120	Geospace Technologies Corp.*	75,000	355,500
Cyanotech Corp.*	400	1,168	Golar LNG, Ltd.*	381,500	8,679,125
Edgewell Personal Care Co.	150,300	5,188,356	Gran Tierra Energy, Inc.*	351,700	404,455
Fresh Del Monte Produce, Inc.	177,800	5,250,434	Green Plains, Inc.*+	21,100	573,287
Ingles Markets, Inc., Class A	75,301	6,532,362	Hallador Energy Co.*	255,000	1,379,550

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 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>		
Helix Energy Solutions Group, Inc.*	596,000	\$ 1,847,600	World Fuel Services Corp.	196,100	\$ 4,012,206
International Seaways, Inc.+	112,590	2,386,908			201,317,528
Mammoth Energy Services, Inc.*	121,400	267,080	<b>Financials - 36.04%</b>		
Nabors Industries, Ltd.*	32,200	4,311,580	1st Source Corp.	85,000	3,859,000
NACCO Industries, Inc., Class A	22,445	850,665	Acacia Research Corp.*	196,000	987,840
National Energy Services Reunited Corp.*	298,700	2,025,186	ACNB Corp.+	51,400	1,526,066
Natural Gas Services Group, Inc.*	64,752	712,272	Affinity Bancshares, Inc.*	31,500	467,775
NCS Multistage Holdings, Inc.*	6,000	183,600	Alerus Financial Corp.	47,300	1,126,213
Newpark Resources, Inc.*	510,800	1,578,372	Allegiance Bancshares, Inc.	51,500	1,944,640
Nine Energy Service, Inc.*	35,000	92,750	Amalgamated Financial Corp.	104,930	2,075,515
Oil States International, Inc.*	244,400	1,324,648	A-Mark Precious Metals, Inc.	15,558	501,745
Overseas Shipholding Group, Inc., Class A*	593,300	1,216,265	Amerant Bancorp, Inc.	79,394	2,232,559
Par Pacific Holdings, Inc.*	99,000	1,543,410	American National Bankshares, Inc.	25,000	865,250
Patterson-UTI Energy, Inc.	564,000	8,888,640	AmeriServ Financial, Inc.	118,000	464,920
PBF Energy, Inc., Class A*	347,600	10,087,352	Ames National Corp.	1,008	22,357
PDC Energy, Inc.	44,600	2,747,806	Argo Group International Holdings, Ltd.	97,484	3,593,260
PHX Minerals, Inc.	40,000	121,600	Associated Capital Group, Inc., Class A	22,571	808,719
ProPetro Holding Corp.*	400,000	4,000,000	Auburn National Bancorp, Inc.	12,000	324,480
Range Resources Corp.*	240,000	5,940,000	Banc of California, Inc.	168,043	2,960,918
Ranger Energy Services, Inc.*	38,400	389,376	Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,504,818
Ranger Oil Corp., Class A*	49,500	1,627,065	Bank of Marin Bancorp	12,247	389,210
Ring Energy, Inc.*+	774,500	2,060,170	Bank of NT Butterfield & Son, Ltd. (The)	113,500	3,540,065
SandRidge Energy, Inc.*	130,050	2,037,883	Bank of Princeton (The)	34,480	946,821
Scorpio Tankers, Inc.	213,467	7,366,746	Bank of the James Financial Group, Inc.	5,600	72,800
SEACOR Marine Holdings, Inc.*	86,800	499,968	Bank7 Corp.	51,500	1,176,260
Select Energy Services, Inc., Class A*	152,500	1,040,050	BankFinancial Corp.	59,912	562,574
SFL Corp., Ltd.	550,000	5,219,500	Bankwell Financial Group, Inc.+	15,000	465,750
SM Energy Co.	243,000	8,308,170	Banner Corp.	91,127	5,122,249
Smart Sand, Inc.*	305,200	610,400	Bar Harbor Bankshares	50,966	1,317,981
Talos Energy, Inc.*	293,400	4,538,898	BayCom Corp.	913	18,881
Teekay Corp.*	590,000	1,699,200	BCB Bancorp, Inc.	60,400	1,028,612
Teekay Tankers, Ltd., Class A*	103,625	1,826,909	Berkshire Hills Bancorp, Inc.	134,801	3,339,021
Transocean, Ltd.*	1,441,000	4,798,530	Blue Ridge Bankshares, Inc.+	59,500	911,540
US Silica Holdings, Inc.*	355,000	4,054,100	Broadway Financial Corp.*	469,300	497,458
VAALCO Energy, Inc.+	400,000	2,776,000	Brookline Bancorp, Inc.	250,000	3,327,500
Weatherford International PLC*	207,000	4,382,190	Business First Bancshares, Inc.	65,000	1,385,150
Whiting Petroleum Corp.	84,500	5,748,535			

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## SCHEDULE OF INVESTMENTS (continued)



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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Byline Bancorp, Inc.	120,800	\$ 2,875,040	Emclaire Financial Corp.	1,200	\$ 41,880
C&F Financial Corp.	9,900	455,103	Employers Holdings, Inc.	52,600	2,203,414
Camden National Corp.	65,600	2,889,680	Encore Capital Group, Inc.*	107,500	6,210,275
Capital Bancorp, Inc.	76,950	1,669,815	Enova International, Inc.*	90,407	2,605,530
Capital City Bank Group, Inc.	37,172	1,036,727	Enterprise Bancorp, Inc.	39,375	1,267,481
Capstar Financial Holdings, Inc.	51,813	1,016,571	Enterprise Financial Services Corp.	81,191	3,369,427
Carlyle Secured Lending, Inc.	14,000	177,800	Equity Bancshares, Inc., Class A	91,000	2,653,560
Carter Bankshares, Inc.*	30,685	405,042	Esquire Financial Holdings, Inc.	22,000	732,600
CB Financial Services, Inc.	26,400	603,504	ESSA Bancorp, Inc.	25,200	423,360
Central Pacific Financial Corp.	59,000	1,265,550	Evans Bancorp, Inc.	18,101	615,253
Central Valley Community Bancorp	55,000	797,500	EZCORP, Inc., Class A*	316,200	2,374,662
Chemung Financial Corp.	19,500	916,500	Farmers National Banc Corp.	88,450	1,326,750
ChoiceOne Financial Services, Inc.	1,000	20,140	Federal Agricultural Mortgage Corp., Class C	26,600	2,597,490
Citizens Community Bancorp, Inc.	59,400	821,502	Financial Institutions, Inc.	53,400	1,389,468
Citizens, Inc.*+	96,040	402,408	First BanCorp Puerto Rico	485,700	6,270,387
Civista Bancshares, Inc.	42,523	904,039	First Bancorp/Southern Pines NC	62,473	2,180,308
CNB Financial Corp.	41,900	1,013,561	First Bancshares, Inc. (The)	79,400	2,270,840
Codorus Valley Bancorp, Inc.	56,622	1,274,561	First Bank	61,800	863,964
Community Financial Corp. (The)	34,590	1,275,679	First Busey Corp.	184,000	4,204,400
Community Trust Bancorp, Inc.	60,000	2,426,400	First Business Financial Services, Inc.	45,400	1,416,026
Community West Bancshares	57,000	815,670	First Capital, Inc.	15,035	407,298
ConnectOne Bancorp, Inc.	151,646	3,707,745	First Commonwealth Financial Corp.	273,800	3,674,396
Consumer Portfolio Services, Inc.*	171,850	1,761,462	First Community Bankshares, Inc.	4,579	134,668
Cowen, Inc., Class A	110,500	2,617,745	First Community Corp.	35,000	670,950
Crawford & Co., Class A+	60,000	468,000	First Financial Bancorp	200,000	3,880,000
Crawford & Co., Class B	23,100	162,855	First Financial Corp.	39,362	1,751,609
CrossFirst Bankshares, Inc.*	85,700	1,131,240	First Financial Northwest, Inc.	42,882	666,386
Curo Group Holdings Corp.	60,600	335,118	First Guaranty Bancshares, Inc.+	27,472	667,844
Customers Bancorp, Inc.*	122,391	4,149,055	First Internet Bancorp	61,600	2,268,112
Dime Community Bancshares, Inc.	125,616	3,724,514	First Merchants Corp.	128,100	4,562,922
Donegal Group, Inc., Class A	111,000	1,892,550	First Mid Bancshares, Inc.	51,500	1,837,005
Donnelley Financial Solutions, Inc.*	54,100	1,584,589	First National Corp.	33,800	616,850
Eagle Bancorp Montana, Inc.	29,800	593,318	First Northwest Bancorp	19,887	310,237
Eagle Bancorp, Inc.	106,670	5,057,225	First of Long Island Corp. (The)	20,600	361,118
Elevate Credit, Inc.*	157,900	372,644	First Savings Financial Group, Inc.	1,000	23,940
			First United Corp.	21,876	410,394
			First US Bancshares, Inc.	6,468	71,148

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## SCHEDULE OF INVESTMENTS (continued)



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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
First Western Financial, Inc.*	64,800	\$ 1,761,912	Manning & Napier, Inc.	262,875	\$ 3,278,051
Flushing Financial Corp.	93,297	1,983,494	Mercantile Bank Corp.	39,200	1,252,440
FNCB Bancorp, Inc.	135,700	1,085,600	Merchants Bancorp	132,611	3,006,291
Franklin Financial Services Corp.	30,700	925,912	Meridian Corp.	17,500	530,250
FS Bancorp, Inc.	28,700	823,977	Meta Financial Group, Inc.	101,931	3,941,672
FVCBancorp, Inc.*+	22,000	414,260	Metrocity Bankshares, Inc.	9,291	188,700
Genworth Financial, Inc., Class A*	1,300,000	4,589,000	Metropolitan Bank Holding Corp.*	21,400	1,485,588
Great Southern Bancorp, Inc.	10,000	585,600	Mid Penn Bancorp, Inc.	25,703	693,210
Guild Holdings Co., Class A	227,001	2,313,140	Middlefield Banc Corp.	34,000	856,800
Hallmark Financial Services, Inc.*	90,000	217,800	Midland States Bancorp, Inc.	113,700	2,733,348
Hanmi Financial Corp.	143,100	3,211,164	MidWestOne Financial Group, Inc.	41,460	1,232,191
HarborOne Bancorp, Inc.	169,100	2,331,889	MVB Financial Corp.	32,600	1,014,186
Hawthorn Bancshares, Inc.	27,312	696,183	National Western Life Group, Inc., Class A	10,778	2,184,701
HCI Group, Inc.+	11,500	779,240	Navient Corp.	450,000	6,295,500
Heartland Financial USA, Inc.	102,100	4,241,234	NI Holdings, Inc.*	50,000	821,500
Hennessy Advisors, Inc.+	7,000	73,080	Nicholas Financial, Inc.*	43,400	404,488
Heritage Commerce Corp.	12,900	137,901	Nicolet Bankshares, Inc.*	21,170	1,531,438
Heritage Financial Corp.	88,400	2,224,144	NMI Holdings, Inc., Class A*	264,900	4,410,585
Heritage Insurance Holdings, Inc.	70,100	185,064	Northfield Bancorp, Inc.	55,000	716,650
HMN Financial, Inc.	31,800	733,944	Northrim BanCorp, Inc.	16,900	680,394
Home Bancorp, Inc.	30,494	1,040,760	Northwest Bancshares, Inc.+	363,200	4,648,960
HomeStreet, Inc.	82,800	2,870,676	Oak Valley Bancorp	40,000	688,000
Hope Bancorp, Inc.	385,800	5,339,472	OceanFirst Financial Corp.	219,223	4,193,736
Horace Mann Educators Corp.	96,200	3,692,156	Ocwen Financial Corp.*	25,001	685,027
Horizon Bancorp, Inc.	177,667	3,094,959	OFG Bancorp	120,000	3,048,000
Independent Bank Corp.	88,100	1,698,568	Ohio Valley Banc Corp.	15,700	473,826
Independent Bank Group, Inc.	57,750	3,921,803	Old Point Financial Corp.	1,000	25,280
Investar Holding Corp.	43,000	941,700	Old Second Bancorp, Inc.	85,550	1,144,659
Investors Title Co.	2,094	328,528	OP Bancorp	91,900	964,031
Kingstone Cos., Inc.	45,300	178,482	Oportun Financial Corp.*	152,400	1,260,348
Lakeland Bancorp, Inc.	170,654	2,494,961	Oppenheimer Holdings, Inc., Class A	64,493	2,130,849
Landmark Bancorp, Inc.	16,061	406,986	Origin Bancorp, Inc.	30,622	1,188,134
LCNB Corp.	58,600	876,070	Orrstown Financial Services, Inc.+	25,600	618,752
LendingClub Corp.*	156,500	1,829,485	Pacific Premier Bancorp, Inc.	17,200	502,928
Limestone Bancorp, Inc.	36,150	665,521	Parke Bancorp, Inc.	50,099	1,050,075
Logan Ridge Finance Corp.*	12,600	197,820	Pathfinder Bancorp, Inc.	3,000	59,790
Luther Burbank Corp.	258,197	3,369,471	Patriot National Bancorp, Inc.*	18,500	225,145
Macatawa Bank Corp.	19,000	167,960	PCB Bancorp	58,600	1,094,648
MainStreet Bancshares, Inc.	21,000	478,170	Peapack-Gladstone Financial Corp.	49,894	1,481,852
Malvern Bancorp, Inc.*	4,900	78,743	Penns Woods Bancorp, Inc.	15,034	347,135

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Peoples Bancorp of North Carolina, Inc.	27,617	\$ 750,078	SouthState Corp.	18,180	\$ 1,402,587
Peoples Bancorp, Inc.	112,897	3,003,060	Sterling Bancorp, Inc.*	200,000	1,140,000
Peoples Financial Services Corp.	22,900	1,278,736	Stewart Information Services Corp.	108,314	5,388,621
Piper Sandler Cos.	35,500	4,024,280	StoneX Group, Inc.*	61,703	4,817,153
Plumas Bancorp+	2,000	57,080	Summit Financial Group, Inc.	65,515	1,820,007
PRA Group, Inc.*	50,000	1,818,000	Summit State Bank	21,000	319,620
Preferred Bank	31,000	2,108,620	SuRo Capital Corp.+	96,463	617,363
Premier Financial Corp.	120,300	3,049,605	SWK Holdings Corp.*	58,405	1,020,335
Primis Financial Corp.	64,158	874,474	Territorial Bancorp, Inc.	30,000	625,500
ProAssurance Corp.	150,700	3,561,041	Timberland Bancorp, Inc.	47,900	1,197,500
Provident Bancorp, Inc.	54,600	857,220	Tiptree, Inc.	177,200	1,881,864
Provident Financial Holdings, Inc.	51,000	756,330	TriCo Bancshares	75,900	3,464,076
Provident Financial Services, Inc.+	167,731	3,733,692	TrustCo Bank Corp. NY	36,680	1,131,211
QCR Holdings, Inc.	33,500	1,808,665	Trustmark Corp.	165,500	4,830,945
Randolph Bancorp, Inc.	2,500	66,125	Union Bankshares, Inc.	139	3,635
RBB Bancorp	105,883	2,188,602	United Bancorp, Inc.	17,000	278,630
Red River Bancshares, Inc.	200	10,816	United Bancshares, Inc.	19,900	566,354
Regional Management Corp.	56,100	2,096,457	United Fire Group, Inc.	93,300	3,193,659
Renasant Corp.	159,780	4,603,262	Unity Bancorp, Inc.	43,867	1,161,598
Republic Bancorp, Inc., Class A	49,362	2,381,717	Universal Insurance Holdings, Inc.	160,516	2,091,523
Republic First Bancorp, Inc.*	175,000	666,750	Univest Financial Corp.	154,079	3,919,770
Rhinebeck Bancorp, Inc.*	15,000	140,850	US Global Investors, Inc., Class A	48,500	212,430
Riverview Bancorp, Inc.	119,500	786,310	Velocity Financial, Inc.*	60,000	659,400
S&T Bancorp, Inc.	102,801	2,819,831	Veritex Holdings, Inc.	102,380	2,995,639
Safety Insurance Group, Inc.	54,445	5,286,609	Virtus Investment Partners, Inc.	17,232	2,947,017
Salisbury Bancorp, Inc.	2,183	103,081	Walker & Dunlop, Inc.	26,475	2,550,602
Sandy Spring Bancorp, Inc.	1,700	66,419	Washington Federal, Inc.	140,000	4,202,800
SB Financial Group, Inc.	35,490	612,557	Waterstone Financial, Inc.	47,000	801,350
Security National Financial Corp., Class A*	28,887	244,380	Western New England Bancorp, Inc.	125,000	932,500
Shore Bancshares, Inc.	88,736	1,641,616	Westwood Holdings Group, Inc.	12,452	171,838
Sierra Bancorp	78,000	1,694,940	World Acceptance Corp.*	20,100	2,256,024
Simmons First National Corp., Class A	65,108	1,384,196	WSFS Financial Corp.+	33,020	1,323,772
SiriusPoint, Ltd.*	565,300	3,063,926			417,630,980
SmartFinancial, Inc.	56,500	1,365,040	<b>Health Care - 1.72%</b>		
Sound Financial Bancorp, Inc.	10,000	379,500	AlerisLife, Inc.*	36,300	43,560
South Plains Financial, Inc.	99,700	2,406,758	American Shared Hospital Services*	8,500	18,870
Southern First Bancshares, Inc.*	48,645	2,120,436	Brookdale Senior Living, Inc.*	561,000	2,546,940
Southern Missouri Bancorp, Inc.	11,000	497,860	CareCloud, Inc.*	22,800	78,090
			Co.-Diagnostics, Inc.*+	100,400	563,244
			Emergent BioSolutions, Inc.*	147,000	4,562,880

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Industrials (continued)</b>		
<b>Health Care (continued)</b>					
FONAR Corp.*	16,500	\$ 250,635	Greenbrier Cos., Inc. (The)	96,700	\$ 3,480,233
Fulgent Genetics, Inc.*	92,708	5,055,367	H&E Equipment Services, Inc.	30,900	895,173
iTeos Therapeutics, Inc.*	50,000	1,030,000	Hawaiian Holdings, Inc.*+	150,000	2,146,500
National HealthCare Corp.	18,500	1,293,150	Hub Group, Inc., Class A*	20,000	1,418,800
Ovid therapeutics, Inc.*	221,100	475,365	Hudson Technologies, Inc.*	18,200	136,682
Owens & Minor, Inc.	68,700	2,160,615	Hurco Cos., Inc.	10,060	248,884
Prestige Consumer Healthcare, Inc.*	5,000	294,000	INNOVATE Corp.*+	134,300	232,339
REGENXBIO, Inc.*	59,900	1,479,530	KAR Auction Services, Inc.*	275,000	4,061,750
XBiotech, Inc.	10,000	56,300	Kelly Services, Inc., Class A	99,300	1,969,119
		19,908,546	L B Foster Co., Class A*	35,700	459,459
			LS Starrett Co. (The), Class A*	10,632	74,637
<b>Industrials - 14.02%</b>			LSI Industries, Inc.	104,900	647,233
ACCO Brands Corp.	342,700	2,237,831	Manitowoc Co., Inc. (The)*	196,550	2,069,672
Acme United Corp.	15,000	475,050	Matthews International Corp., Class A	75,000	2,150,250
Air Transport Services Group, Inc.*	105,000	3,016,650	Maxar Technologies, Inc.	133,000	3,469,970
Allegiant Travel Co.*	25,200	2,849,868	Mayville Engineering Co., Inc.*	28,710	222,215
Apogee Enterprises, Inc.	19,400	760,868	Mega Matrix Corp.	14,845	20,189
ARC Document Solutions, Inc.	233,700	614,631	Mesa Air Group, Inc.*	119,600	261,924
ArcBest Corp.	69,500	4,890,715	Miller Industries, Inc.	34,400	779,848
Art's-Way Manufacturing Co., Inc.*	14,459	42,654	Mistras Group, Inc.*	104,850	622,809
Atlas Air Worldwide Holdings, Inc.*	75,700	4,671,447	MRC Global, Inc.*	253,800	2,527,848
Avalon Holdings Corp., Class A*	16,900	43,940	MYR Group, Inc.*	46,020	4,055,743
BGSF, Inc.	18,000	222,480	NL Industries, Inc.	57,594	568,453
BlueLinX Holdings, Inc.*	15,000	1,002,150	NN, Inc.*	126,000	318,780
Boise Cascade Co.	106,000	6,305,940	Northwest Pipe Co.*	50,000	1,497,000
BrightView Holdings, Inc.*	342,100	4,105,200	NOW, Inc.*	301,566	2,949,315
Caesarstone, Ltd.	85,600	781,528	Orion Group Holdings, Inc.*	173,222	394,946
Chicago Rivet & Machine Co.	1,000	28,490	P&F Industries, Inc., Class A*	696	3,953
Civeo Corp.*	46,903	1,213,381	PAM Transportation Services, Inc.*	115,220	3,155,876
CompX International, Inc.	1,000	23,190	Pangaea Logistics Solutions, Ltd.	296,300	1,505,204
Concrete Pumping Holdings, Inc.*	263,000	1,593,780	Park-Ohio Holdings Corp.	52,515	832,888
Cornerstone Building Brands, Inc.*	184,500	4,518,405	Patriot Transportation Holding, Inc.	7,500	55,800
Costamare, Inc.	477,200	5,774,120	Performant Financial Corp.*	175,000	460,250
Covenant Logistics Group, Inc.	85,400	2,142,686	Perma-Pipe International Holdings, Inc.*	14,000	126,000
DLH Holdings Corp.*	80,050	1,219,962	Pineapple Energy, Inc.	2,100	4,914
DXP Enterprises, Inc.*	38,922	1,192,181	Powell Industries, Inc.	25,000	584,250
Eagle Bulk Shipping, Inc.	60,600	3,143,928	Preformed Line Products Co.	16,375	1,007,063
Eastern Co. (The)	19,601	398,684	Primoris Services Corp.	192,100	4,180,096
Genco Shipping & Trading, Ltd.	245,900	4,750,788	Quad/Graphics, Inc.*	181,500	499,125
GMS, Inc.*	108,200	4,814,900			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Information Technology (continued)</b>		
<b>Industrials (continued)</b>			<b>Information Technology (continued)</b>		
Quanex Building Products Corp.	91,700	\$ 2,086,175	Greenidge Generation Holdings, Inc.*	8,625	\$ 21,907
Quest Resource Holding Corp.*	41,500	169,735	Information Services Group, Inc.	140,300	948,428
REV Group, Inc.	250,000	2,717,500	Kimball Electronics, Inc.*	87,600	1,760,760
Rush Enterprises, Inc., Class A	112,900	5,441,780	NETGEAR, Inc.*	65,000	1,203,800
Rush Enterprises, Inc., Class B	56,410	2,798,500	NetScout Systems, Inc.*	202,400	6,851,240
Safe Bulkers, Inc.	757,100	2,892,122	NetSol Technologies, Inc.*	48,100	153,198
Servotronics, Inc.*	1,500	16,875	Network-1 Technologies, Inc.	159,000	381,600
SIFCO Industries, Inc.*	6,500	20,150	Photronics, Inc.*	206,050	4,013,854
SkyWest, Inc.*	172,500	3,665,625	Ribbon Communications, Inc.*	218,500	664,240
Steelcase, Inc., Class A	350,000	3,755,500	Richardson Electronics, Ltd.	30,000	439,800
Sterling Infrastructure, Inc.*	100,000	2,192,000	Sanmina Corp.*	145,100	5,909,923
Textainer Group Holdings, Ltd.	216,900	5,945,229	ScanSource, Inc.*	72,100	2,245,194
Titan Machinery, Inc.*	129,800	2,908,818	StarTek, Inc.*	232,000	670,480
TrueBlue, Inc.*	63,350	1,133,965	Steel Connect, Inc.*	65,000	87,100
Tutor Perini Corp.*	148,700	1,305,586	Taitron Components, Inc., Class A	10,000	36,500
Ultralife Corp.*	77,400	352,170	Trio-Tech International*	21,800	94,394
Universal Logistics Holdings, Inc.	22,100	603,551	TTM Technologies, Inc.*	345,153	4,314,413
US Xpress Enterprises, Inc., Class A*	195,000	522,600	Wayside Technology Group, Inc.	16,400	545,136
USA Truck, Inc.*	53,850	1,691,967	WidePoint Corp.*	19,000	45,410
Vectrus, Inc.*	35,000	1,171,100	Xperi Holding Corp.	296,800	4,282,824
Veritiv Corp.*	53,500	5,807,425			49,028,688
Wabash National Corp.+	73,900	1,003,562			
Williams Industrial Services Group, Inc.*	55,000	76,450			
Willis Lease Finance Corp.*	35,400	1,326,792			
		162,535,814			
<b>Information Technology - 4.23%</b>			<b>Materials - 6.43%</b>		
Alpha & Omega Semiconductor, Ltd.*+	149,544	4,985,797	Advanced Emissions Solutions, Inc.*	92,075	431,832
AstroNova, Inc.*	5,000	59,900	AdvanSix, Inc.	70,000	2,340,800
Bel Fuse, Inc., Class B	32,000	497,920	AgroFresh Solutions, Inc.*	148,300	265,458
Benchmark Electronics, Inc.	124,000	2,797,440	Alpha Metallurgical Resources, Inc.	56,000	7,231,280
Computer Task Group, Inc.*	47,250	404,460	American Vanguard Corp.	145,000	3,240,750
Comtech Telecommunications Corp.	14,200	128,794	Ampco-Pittsburgh Corp.*	60,000	232,200
Conduent, Inc.*	875,600	3,782,592	Caledonia Mining Corp. PLC	9,200	100,740
Daktronics, Inc.*	121,500	365,715	Carpenter Technology Corp.	140,000	3,907,400
Ebix, Inc.+	55,000	929,500	Clearwater Paper Corp.*	111,650	3,754,789
EMCORE Corp.*	98,700	303,009	Core Molding Technologies, Inc.*	30,000	275,700
Franklin Wireless Corp.*	32,000	103,360	Ecovyst, Inc.	5,900	58,115
			Friedman Industries, Inc.	52,100	424,094
			FutureFuel Corp.	112,800	821,184
			Glatfelter Corp.	190,400	1,309,952
			Haynes International, Inc.	30,410	996,536
			Intrepid Potash, Inc.*	42,356	1,918,303



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>RIGHTS - 0.01%</b>		
<b>Materials (continued)</b>			Pineapple Holdings, Inc., CVR*Δ#		
Kaiser Aluminum Corp.	17,500	\$ 1,384,075		5,000	\$ -
Koppers Holdings, Inc.	80,100	1,813,464	Pan American Silver Corp., CVR*		
Mercer International, Inc.	301,150	3,960,123		150,000	106,440
Minerals Technologies, Inc.	28,400	1,742,056	TOTAL RIGHTS - 0.01%		
Olympic Steel, Inc.	37,000	952,750	(Cost \$34,500)		
Pactiv Evergreen, Inc.	10,000	99,600	<b>WARRANTS - 0.02%</b>		
Ramaco Resources, Inc.	91,400	1,201,910	Nabors Industries, Ltd., expiring 06/11/26*		
Rayonier Advanced Materials, Inc.*	324,500	850,190		7,920	253,282
Resolute Forest Products, Inc.*	306,500	3,910,940	TOTAL WARRANTS - 0.02%		
Ryerson Holding Corp.	90,000	1,916,100	(Cost \$ - )		
Schnitzer Steel Industries, Inc., Class A	127,800	4,196,952			
SunCoke Energy, Inc.	392,700	2,674,287		Rate^	Shares
Synalloy Corp.*	34,425	484,015	<b>MONEY MARKET FUND - 0.31%</b>		
TimkenSteel Corp.*	233,700	4,372,527	Fidelity Investments Money Market Government		
Tredegar Corp.	91,700	917,000		Portfolio Class I	1.21%
Trinseo PLC	121,500	4,672,890		3,605,470	3,605,470
Tronox Holdings PLC, Class A	310,985	5,224,548	TOTAL MONEY MARKET FUND - 0.31%		
Universal Stainless & Alloy Products, Inc.*	24,950	184,630	(Cost \$3,605,470)		
Valhi, Inc.	48,099	2,180,809	<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.59%</b>		
Warrior Met Coal, Inc.	146,992	4,499,425	Dreyfus Institutional Preferred Government Plus Money Market Fund**		
		74,547,424		1.46%	18,402,272
			TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.59%		
			(Cost \$18,402,272)		
			TOTAL INVESTMENTS - 101.59%		
			\$ 1,177,381,748		
			(Cost \$935,523,368)		
			Liabilities in Excess of Other Assets - (1.59%)		
			(18,440,312)		
			NET ASSETS - 100.00%		
			\$1,158,941,436		
<b>Real Estate - 0.42%</b>					
AMREP Corp.*	52,000	583,440			
Anywhere Real Estate, Inc.*	370,600	3,642,998			
Forestar Group, Inc.*	8,800	120,472			
RE/MAX Holdings, Inc., Class A	20,000	490,400			
		4,837,310			
TOTAL COMMON STOCKS - 99.66%		1,155,009,566			
(Cost \$913,476,529)					
<b>PREFERRED STOCK - 0.00%</b>					
Air T Funding, 8.00%***	221	4,718			
TOTAL PREFERRED STOCK - 0.00%		4,718			
(Cost \$4,597)					

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

# 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.

\* Non-income producing security.

\*\* This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2022.

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

^ Rate disclosed as of June 30, 2022.

Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.

+ This security or a portion of the security is out on loan at June 30, 2022. Total loaned securities had a value of \$36,779,609, which included loaned securities with a value of \$82,456 that have been sold and are pending settlement as of June 30, 2022. The total market value of loaned securities excluding these pending sales is \$36,697,153. See Note 2 for disclosure of cash and non-cash collateral.

CVR - Contingent Value Right

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 6/30/2022:

	Valuation Inputs			Total
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$1,155,009,566	\$-	\$-	\$1,155,009,566
Preferred Stock	4,718	-	-	4,718
Rights	106,440	-	0	106,440
Warrants	253,282	-	-	253,282
Money Market Fund	3,605,470	-	-	3,605,470
Investments Purchased With Cash Proceeds From Securities				
Lending	18,402,272	-	-	18,402,272
<b>TOTAL</b>	<b>\$1,177,381,748</b>	<b>\$-</b>	<b>\$0</b>	<b>\$1,177,381,748</b>

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

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

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 06/30/2022	\$	0
Net change in unrealized Appreciation/(Depreciation) from investments held as of 06/30/2022	<del>(\$)</del>	-

See Notes to Financial Statements.