

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.85%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 4.17%</b>					
Advantage Solutions, Inc.*	1,500,000	\$ 3,195,000	AMCON Distributing Co.	2,450	\$ 514,500
AMC Networks, Inc., Class A*	140,000	2,842,000	American Axle & Manufacturing Holdings, Inc.*	357,500	2,441,725
ATN International, Inc.	63,500	2,449,195	American Public Education, Inc.*	17,500	159,950
Audacy, Inc.*	720,545	278,202	Ark Restaurants Corp.	21,100	392,249
Beasley Broadcast Group, Inc., Class A*	163,600	176,688	Asbury Automotive Group, Inc.*+	11,100	1,677,210
comScore, Inc.*	167,500	276,375	Bassett Furniture Industries, Inc.	26,750	419,440
Consolidated Communications Holdings, Inc.*	324,000	1,347,840	Beazer Homes USA, Inc.*	118,500	1,145,895
Cumulus Media, Inc., Class A*	120,200	845,006	Bed Bath & Beyond, Inc.*+	88,000	535,920
DHI Group, Inc.*	43,600	234,568	Big 5 Sporting Goods Corp.+	148,700	1,597,038
EchoStar Corp., Class A*	255,500	4,208,085	Big Lots, Inc.+	134,200	2,094,862
Entravision Communications Corp., Class A	260,800	1,035,376	Biglari Holdings, Inc., Class B*	6,200	716,720
EW Scripps Co. (The), Class A*	311,166	3,506,841	Bluegreen Vacations Holding Corp.	53,551	884,663
Fluent, Inc.*	150,000	202,500	Build-A-Bear Workshop, Inc.	47,100	627,843
Gannett Co., Inc.*+	563,200	861,696	Carrols Restaurant Group, Inc.*	63,100	102,853
Gray Television, Inc.	291,200	4,169,984	Cato Corp. (The), Class A+	124,700	1,189,638
Liberty Latin America, Ltd., Class A*	100,000	619,000	Century Casinos, Inc.*	47,400	310,944
Liberty Latin America, Ltd., Class C*	500,000	3,075,000	Century Communities, Inc.	95,200	4,072,656
Marcus Corp. (The)+	100,000	1,389,000	Charles & Colvard, Ltd.*	42,700	41,359
Mediaco Holding, Inc., Class A*	12,992	23,386	China Automotive Systems, Inc.*	116,050	461,879
Saga Communications, Inc., Class A	21,761	569,050	Chuy's Holdings, Inc.*	23,000	533,140
Salem Media Group, Inc.*	55,800	97,092	Citi Trends, Inc.*	33,840	524,858
Scholastic Corp.	146,750	4,514,030	Conn's, Inc.*	123,900	877,212
Sinclair Broadcast Group, Inc., Class A	225,500	4,079,295	Container Store Group, Inc. (The)*	226,150	1,108,135
SPAR Group, Inc.*	27,237	39,494	Crown Crafts, Inc.	21,050	121,669
Spok Holdings, Inc.	45,000	343,800	Delta Apparel, Inc.*	29,900	418,301
Telephone and Data Systems, Inc.	315,800	4,389,620	Dillard's, Inc., Class A+	27,500	7,500,900
Townsquare Media, Inc., Class A*	129,900	943,074	Dixie Group, Inc. (The)*	44,950	48,546
TrueCar, Inc.*	234,300	353,793	El Pollo Loco Holdings, Inc.*	108,300	966,036
Urban One, Inc.*	151,800	645,150	Ethan Allen Interiors, Inc.	75,500	1,596,070
		46,710,140	Ever-Glory International Group, Inc.*	30,000	26,100
<b>Consumer Discretionary - 11.44%</b>			Flanigan's Enterprises, Inc.	14,000	357,280
Aaron's Co., Inc. (The)	155,000	1,506,600	Fossil Group, Inc.*	162,000	554,040
Abercrombie & Fitch Co., Class A*	215,000	3,343,250	Genesco, Inc.*	59,500	2,339,540
Adtalem Global Education, Inc.*	132,200	4,818,690	G-III Apparel Group, Ltd.*	187,900	2,809,105
			Golden Entertainment, Inc.*	4,500	157,005
			Good Times Restaurants, Inc.*	106,000	230,020

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Consumer Discretionary (continued)</b>		
<b>Consumer Discretionary (continued)</b>			<b>Consumer Discretionary (continued)</b>		
GoPro, Inc., Class A*	465,000	\$ 2,292,450	Zumiez, Inc.*+	79,800	\$ 1,718,094
Group 1 Automotive, Inc.+	6,050	864,364			128,186,128
Haverty Furniture Cos., Inc.	74,400	1,852,560	<b>Consumer Staples - 4.35%</b>		
Hibbett, Inc.	45,900	2,286,279	Alico, Inc.	22,861	645,595
Hooker Furnishings Corp.	26,000	350,740	Andersons, Inc. (The)	71,900	2,231,057
Lakeland Industries, Inc.*	33,450	385,678	Coffee Holding Co., Inc.	23,000	57,500
Lands' End, Inc.*+	116,000	895,520	Cyanotech Corp.*	400	864
Landsea Homes Corp.*	36,200	172,674	Edgewell Personal Care Co.	150,300	5,621,220
La-Z-Boy, Inc.	60,000	1,354,200	Fresh Del Monte Produce, Inc.	197,800	4,596,872
Lazdays Holdings, Inc.*+	44,000	594,000	Ingles Markets, Inc., Class A	75,301	5,964,592
Legacy Housing Corp.*	35,000	600,250	Lifefantage Corp.	90,000	337,500
Lifetime Brands, Inc.	77,650	525,690	Lifeway Foods, Inc.*	5,000	28,600
Lincoln Educational Services Corp.*	150,000	816,000	Mannatech, Inc.	8,400	174,720
Live Ventures, Inc.*	13,750	344,438	Natural Alternatives International, Inc.*	23,000	213,210
M/I Homes, Inc.*	85,200	3,086,796	Natural Grocers by Vitamin Cottage, Inc.	36,100	389,519
MarineMax, Inc.*	92,000	2,740,680	Oil-Dri Corp. of America	17,558	424,904
Modine Manufacturing Co.*	162,800	2,106,632	Rite Aid Corp.*+	160,500	794,475
Motorcar Parts of America, Inc.*	49,700	756,434	Seneca Foods Corp., Class A*	40,100	2,022,644
Movado Group, Inc.	94,200	2,654,556	SpartanNash Co.	161,946	4,699,673
ODP Corp. (The)*	145,000	5,096,750	TreeHouse Foods, Inc.*	124,700	5,289,774
Patrick Industries, Inc.	80,000	3,507,200	United Natural Foods, Inc.*	221,000	7,595,770
Perdoceo Education Corp.*	269,500	2,775,850	Village Super Market, Inc., Class A	38,250	739,372
Rocky Brands, Inc.	26,400	529,584	Weis Markets, Inc.	92,325	6,577,233
RumbleON, Inc., Class B*+	25,400	429,768	Whole Earth Brands, Inc.*+	68,000	261,120
Shoe Carnival, Inc.	99,500	2,133,280	Willamette Valley Vineyards, Inc.*	5,000	30,850
Smith & Wesson Brands, Inc.	170,000	1,762,900			48,697,064
Sonic Automotive, Inc., Class A	146,400	6,339,120	<b>Energy - 17.36%</b>		
Strategic Education, Inc.	86,100	5,287,401	Adams Resources & Energy, Inc.	20,500	610,900
Strattec Security Corp.*	18,800	391,040	Alto Ingredients, Inc.*+	246,000	895,440
Superior Group of Cos., Inc.	74,200	658,896	Antero Resources Corp.*	273,600	8,353,008
Tenneco, Inc., Class A*	237,000	4,121,430	Archrock, Inc.	436,755	2,803,967
Tilly's, Inc., Class A+	164,100	1,135,572	Ardmore Shipping Corp.*	75,000	684,750
TravelCenters of America, Inc.*	79,540	4,289,592	Berry Corp.	383,400	2,875,500
Tri Pointe Homes, Inc.*	266,000	4,019,260	Bristow Group, Inc.*	141,299	3,319,114
Unifi, Inc.*	64,273	611,236	Chord Energy Corp.	14,898	2,037,599
Universal Technical Institute, Inc.*	286,400	1,558,016	Civitas Resources, Inc.+	95,000	5,452,050
Vera Bradley, Inc.*	223,850	673,789	Comstock Resources, Inc.*	527,800	9,125,662
Vista Outdoor, Inc.*+	40,187	977,348	CONSOL Energy, Inc.	137,900	8,869,728
VOXX International Corp.*	82,100	624,781	CVR Energy, Inc.	222,000	6,433,560
Weyco Group, Inc.	31,500	640,710	Delek US Holdings, Inc.	214,500	5,821,530
Winnebago Industries, Inc.+	93,981	5,000,729			

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<b>Common Stocks (continued)</b>			<b>Energy (continued)</b>		
<b>Energy (continued)</b>			<b>Energy (continued)</b>		
DHT Holdings, Inc.	647,322	\$ 4,893,754	Teekay Corp.*	590,000	\$ 2,118,100
Dorian LPG, Ltd.	211,300	2,867,341	Teekay Tankers, Ltd., Class A*	103,625	2,853,833
Epsilon Energy, Ltd.	90,000	568,800	Transocean, Ltd.*	672,300	1,660,581
Forum Energy Technologies, Inc.*	9,000	191,160	US Silica Holdings, Inc.*	355,000	3,887,250
Frontline, Ltd.+	621,100	6,788,623	VAALCO Energy, Inc.+	400,000	1,744,000
Geospace Technologies Corp.*	26,200	115,542	Weatherford International PLC*	207,000	6,684,030
Golar LNG, Ltd.*	381,500	9,506,980	World Fuel Services Corp.	196,100	4,596,584
Gran Tierra Energy, Inc.*	1,601,700	1,938,057			194,569,297
Green Plains, Inc.*+	21,100	613,377	<b>Financials - 36.73%</b>		
Hallador Energy Co.*+	255,000	1,433,100	1st Source Corp.	85,000	3,935,500
Helix Energy Solutions Group, Inc.*	881,000	3,400,660	Acacia Research Corp.*	196,000	791,840
International Seaways, Inc.+	112,590	3,955,287	ACNB Corp.	51,400	1,544,056
Laredo Petroleum, Inc.*+	50,000	3,142,500	Affinity Bancshares, Inc.*	31,500	460,215
Nabors Industries, Ltd.*	32,200	3,266,690	Alerus Financial Corp.	82,300	1,818,830
NACCO Industries, Inc., Class A	22,445	1,055,588	Allegiance Bancshares, Inc.	51,500	2,143,945
National Energy Services Reunited Corp.*	298,700	1,774,278	Amalgamated Financial Corp.	104,930	2,366,172
Natural Gas Services Group, Inc.*	64,752	650,110	A-Mark Precious Metals, Inc.+	15,558	441,692
NCS Multistage Holdings, Inc.*	19,000	413,250	Amerant Bancorp, Inc.	55,394	1,375,987
Newpark Resources, Inc.*	510,800	1,287,216	American National Bankshares, Inc.	25,000	798,750
Nine Energy Service, Inc.*	35,000	92,400	AmeriServ Financial, Inc.	118,000	448,400
Oil States International, Inc.*+	244,400	950,716	Ames National Corp.	1,008	22,357
Overseas Shipholding Group, Inc., Class A*	593,300	1,762,101	Argo Group International Holdings, Ltd.	130,384	2,511,196
Patterson-UTI Energy, Inc.	564,000	6,587,520	Associated Capital Group, Inc., Class A	22,571	829,710
PBF Energy, Inc., Class A*	322,600	11,342,616	Atlanticus Holdings Corp.*	1,610	42,230
Permian Resources Corp.*	1,172,500	7,973,000	Auburn National BanCorp, Inc.	12,000	276,240
PHX Minerals, Inc.	40,000	129,600	Banc of California, Inc.	168,043	2,683,647
PrimeEnergy Resources Corp.*+	41	3,198	Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,481,004
ProPetro Holding Corp.*	400,000	3,220,000	Bank of Marin Bancorp	8,147	244,003
Ranger Energy Services, Inc.*	38,400	375,552	Bank of NT Butterfield & Son, Ltd. (The)	101,500	3,294,690
Ranger Oil Corp., Class A+	32,000	1,006,400	Bank of Princeton (The)	34,480	977,508
Ring Energy, Inc.*+	774,500	1,796,840	Bank of the James Financial Group, Inc.	18,600	235,104
SandRidge Energy, Inc.*	130,050	2,121,115	Bank7 Corp.	51,500	1,142,270
SCORIO Tankers, Inc.+	213,467	8,974,153	BankFinancial Corp.	9,912	93,768
SEACOR Marine Holdings, Inc.*	86,800	487,816	Bankwell Financial Group, Inc.	15,000	436,650
SFL Corp., Ltd.	666,000	6,067,260	Banner Corp.	91,127	5,383,783
SM Energy Co.	204,900	7,706,289	Bar Harbor Bankshares	50,966	1,351,618
Smart Sand, Inc.*	255,200	398,112	BayCom Corp.	913	16,051
Talos Energy, Inc.*+	293,400	4,885,110			

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
BCB Bancorp, Inc.	70,400	\$ 1,184,832	Donegal Group, Inc., Class A	123,000	\$ 1,659,270
Berkshire Hills Bancorp, Inc.	95,611	2,610,180	Donnelley Financial Solutions, Inc.*	54,100	2,000,077
Blue Ridge Bankshares, Inc.	59,500	756,245	Eagle Bancorp Montana, Inc.	29,800	566,200
Broadway Financial Corp.*	319,300	360,809	Eagle Bancorp, Inc.	106,670	4,780,949
Brookline Bancorp, Inc.	250,000	2,912,500	Elevate Credit, Inc.*	157,900	173,690
Business First Bancshares, Inc.	65,000	1,399,450	Ellington Residential Mortgage REIT	13,800	85,146
Byline Bancorp, Inc.	120,800	2,446,200	Emclair Financial Corp.+	1,200	42,300
C&F Financial Corp.	9,900	529,650	Employers Holdings, Inc.	52,600	1,814,174
Camden National Corp.	65,600	2,794,560	Encore Capital Group, Inc.*	107,500	4,889,100
Capital Bancorp, Inc.	76,950	1,777,545	Enova International, Inc.*	90,407	2,646,213
Capital City Bank Group, Inc.	37,172	1,156,421	Enterprise Bancorp, Inc.	39,375	1,177,706
Capstar Financial Holdings, Inc.	51,813	960,095	Enterprise Financial Services Corp.	12,191	536,892
Carter Bankshares, Inc.*	30,685	494,029	Equity Bancshares, Inc., Class A	91,000	2,696,330
CB Financial Services, Inc.	26,400	574,464	Esquire Financial Holdings, Inc.	8,200	307,910
Central Pacific Financial Corp.	76,000	1,572,440	ESSA Bancorp, Inc.	25,200	488,628
Central Valley Community Bancorp	55,000	974,050	Evans Bancorp, Inc.	18,101	663,402
Chemung Financial Corp.	19,500	816,465	EZCORP, Inc., Class A*	416,200	3,208,902
ChoiceOne Financial Services, Inc.	1,000	21,720	Farmers National Banc Corp.	88,450	1,157,810
Citizens Community Bancorp, Inc.	59,400	722,898	Federal Agricultural Mortgage Corp., Class C	26,600	2,637,124
Citizens, Inc.*+	171,040	571,274	Financial Institutions, Inc.	53,400	1,285,338
Civista Bancshares, Inc.	42,523	882,777	First BanCorp Puerto Rico	345,700	4,729,176
CNB Financial Corp.	64,300	1,515,551	First Bancorp/Southern Pines NC	62,473	2,285,262
Codorus Valley Bancorp, Inc.	56,622	1,066,758	First Bancshares, Inc. (The)	79,400	2,371,678
Community Financial Corp. (The)	34,590	1,186,437	First Bank	61,800	844,806
Community Trust Bancorp, Inc.	60,000	2,433,000	First Busey Corp.	184,000	4,044,320
Community West Bancshares	57,000	795,150	First Business Financial Services, Inc.	45,400	1,466,874
ConnectOne Bancorp, Inc.	151,646	3,496,957	First Capital, Inc.	15,035	386,550
Consumer Portfolio Services, Inc.*+	171,850	1,249,350	First Commonwealth Financial Corp.	273,800	3,515,592
Cowen, Inc., Class A	110,500	4,269,720	First Community Bankshares, Inc.	4,579	146,665
Crawford & Co., Class A+	60,000	344,400	First Community Corp.	35,000	612,500
Crawford & Co., Class B	23,100	121,275	First Financial Bancorp	200,000	4,216,000
CrossFirst Bankshares, Inc.*	164,100	2,141,505	First Financial Corp.	39,362	1,778,769
Curo Group Holdings Corp.	60,600	243,006	First Financial Northwest, Inc.	42,882	636,369
Customers Bancorp, Inc.*	122,391	3,608,087	First Foundation, Inc.	114,000	2,067,960
Dime Community Bancshares, Inc.	125,616	3,678,036	First Guaranty Bancshares, Inc.	27,472	601,087

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
First Internet Bancorp	61,600	\$ 2,085,776	Independent Bank Group, Inc.	57,750	\$ 3,545,272
First Merchants Corp.	128,100	4,954,908	Investar Holding Corp.	43,000	855,700
First Mid Bancshares, Inc.	51,500	1,646,455	Investors Title Co.	2,094	295,254
First National Corp.	33,800	517,140	Kearny Financial Corp.	150,000	1,593,000
First Northwest Bancorp	30,287	487,621	Kingstone Cos., Inc.	45,300	120,498
First of Long Island Corp. (The)	69,000	1,189,560	Lakeland Bancorp, Inc.	190,654	3,052,371
First Savings Financial Group, Inc.	1,000	22,980	Landmark Bancorp, Inc.	16,061	410,680
First United Corp.	29,176	482,863	LCNB Corp.	58,600	929,396
First US Bancshares, Inc.	6,468	51,485	LendingClub Corp.*	293,200	3,239,860
First Western Financial, Inc.*	64,800	1,597,320	Limestone Bancorp, Inc.	36,150	709,263
Flushing Financial Corp.	93,297	1,807,163	Logan Ridge Finance Corp.*	12,600	219,366
FNCB Bancorp, Inc.	135,700	1,019,107	Luther Burbank Corp.	258,197	3,000,249
Franklin Financial Services Corp.	30,700	968,892	Macatawa Bank Corp.	19,000	175,940
FS Bancorp, Inc.	28,700	782,362	MainStreet Bancshares, Inc.	21,000	479,010
FVCBancorp, Inc.*	22,000	421,740	Malvern Bancorp, Inc.*	23,000	330,510
Genworth Financial, Inc., Class A*	1,300,000	4,550,000	Manning & Napier, Inc.	262,875	3,225,476
Great Southern Bancorp, Inc.	10,000	570,700	Mercantile Bank Corp.	47,300	1,405,283
Green Dot Corp., Class A*	145,000	2,752,100	Merchants Bancorp	152,611	3,520,736
Greenhill & Co., Inc.	22,000	130,680	Meridian Corp.	17,500	510,475
Guild Holdings Co., Class A	227,001	2,097,489	Metrocity Bankshares, Inc.	9,291	182,475
Hallmark Financial Services, Inc.*	90,000	94,500	Metropolitan Bank Holding Corp.*	21,400	1,377,304
Hanmi Financial Corp.	143,100	3,388,608	Mid Penn Bancorp, Inc.	25,703	738,447
HarborOne Bancorp, Inc.	169,100	2,269,322	Middlefield Banc Corp.	34,000	921,400
Hawthorn Bancshares, Inc.	27,312	597,040	Midland States Bancorp, Inc.	113,700	2,679,909
HCI Group, Inc.	3,933	154,174	MidWestOne Financial Group, Inc.	59,260	1,617,205
Heartland Financial USA, Inc.	102,100	4,427,056	MVB Financial Corp.	32,600	907,258
Hennessy Advisors, Inc.+	7,000	60,690	National Western Life Group, Inc., Class A	10,778	1,840,882
Heritage Commerce Corp.	12,900	146,286	Navient Corp.	450,000	6,610,500
Heritage Financial Corp.	88,400	2,339,948	NI Holdings, Inc.*	50,000	668,000
Heritage Insurance Holdings, Inc.	70,100	158,426	Nicholas Financial, Inc.*	43,400	246,946
HMN Financial, Inc.	31,800	712,320	Nicolet Bankshares, Inc.*	21,170	1,491,215
Home Bancorp, Inc.	30,494	1,188,961	NMI Holdings, Inc., Class A*	264,900	5,396,013
Home Point Capital, Inc.	533,500	821,590	Northeast Community Bancorp, Inc.	3,500	43,400
HomeStreet, Inc.	82,800	2,385,468	Northfield Bancorp, Inc.	55,000	787,050
HomeTrust Bancshares, Inc.	44,100	974,610	Northrim BanCorp, Inc.	16,900	702,364
Hope Bancorp, Inc.	385,800	4,876,512	Northwest Bancshares, Inc.+	363,200	4,906,832
Horace Mann Educators Corp.	96,200	3,394,898	Oak Valley Bancorp	40,000	714,800
Horizon Bancorp, Inc.	177,667	3,190,899	OceanFirst Financial Corp.	219,223	4,086,317
Independent Bank Corp.	88,100	1,682,710	OCwen Financial Corp.*	42,501	988,998
			OFG Bancorp	120,000	3,015,600
			Ohio Valley Banc Corp.	15,700	436,774
			Old Point Financial Corp.	1,000	27,730

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Old Second Bancorp, Inc.	85,550	\$ 1,116,427	Salisbury Bancorp, Inc.	4,366	\$ 104,609
OP Bancorp	91,900	1,021,928	SB Financial Group, Inc.	35,490	598,007
Oportun Financial Corp.*	89,500	391,115	Security National Financial Corp., Class A*	28,887	183,432
Oppenheimer Holdings, Inc., Class A	64,493	1,997,993	Shore Bancshares, Inc.+	88,736	1,536,908
Origin Bancorp, Inc.	30,622	1,178,028	Sierra Bancorp	78,000	1,540,500
Orrstown Financial Services, Inc.	25,600	612,352	Simmons First National Corp., Class A	38,163	831,572
Parke Bancorp, Inc.	50,099	1,050,075	SiriusPoint, Ltd*	565,300	2,798,235
Pathfinder Bancorp, Inc.	3,000	61,020	SmartFinancial, Inc.	56,500	1,396,115
Pathward Financial, Inc.	101,931	3,359,646	Sound Financial Bancorp, Inc.	10,000	405,200
Patriot National Bancorp, Inc.*	18,500	194,620	South Plains Financial, Inc.	99,700	2,747,732
PCB Bancorp	58,600	1,058,902	Southern First Bancshares, Inc.*	48,645	2,026,551
Peapack-Gladstone Financial Corp.	49,894	1,678,933	Southern Missouri Bancorp, Inc.	11,000	561,330
Penns Woods Bancorp, Inc.	15,034	344,429	Sterling Bancorp, Inc.*	200,000	1,206,000
Peoples Bancorp of North Carolina, Inc.	27,617	684,902	Stewart Information Services Corp.	108,314	4,726,823
Peoples Bancorp, Inc.	112,897	3,266,110	StoneX Group, Inc.*	61,703	5,117,647
Peoples Financial Services Corp.	22,900	1,072,636	Summit Financial Group, Inc.	65,515	1,764,974
Piper Sandler Cos.	35,500	3,718,270	Summit State Bank	21,000	304,710
Plumas Bancorp	2,000	56,740	SuRo Capital Corp.+	21,739	84,130
PRA Group, Inc.*	32,700	1,074,522	SWK Holdings Corp.*	58,405	992,885
Preferred Bank	31,000	2,022,130	Territorial Bancorp, Inc.	30,000	556,200
Premier Financial Corp.	120,300	3,091,710	Timberland Bancorp, Inc.	47,900	1,324,435
Primis Financial Corp.	89,158	1,081,487	Tiptree, Inc.	177,200	1,906,672
ProAssurance Corp.	150,700	2,940,157	Trean Insurance Group, Inc.*	20,750	70,550
PROG Holdings, Inc.*	130,000	1,947,400	TriCo Bancshares	75,900	3,388,935
Provident Bancorp, Inc.	54,600	781,326	TrustCo Bank Corp. NY	36,680	1,152,486
Provident Financial Holdings, Inc.	51,000	724,200	Trustmark Corp.	165,500	5,069,265
Provident Financial Services, Inc.	167,731	3,270,754	Union Bankshares, Inc.	139	3,144
QCR Holdings, Inc.	33,500	1,706,490	United Bancorp, Inc.	17,000	273,190
Randolph Bancorp, Inc.	2,500	67,400	United Bancshares, Inc.	19,900	409,940
RBB Bancorp	105,883	2,200,249	United Fire Group, Inc.	93,300	2,680,509
Red River Bancshares, Inc.	200	9,886	Unity Bancorp, Inc.+	43,867	1,101,500
Regional Management Corp.	56,100	1,573,044	Universal Insurance Holdings, Inc.	184,317	1,815,522
Renasant Corp.	159,780	4,997,918	Univest Financial Corp.	154,079	3,617,775
Republic Bancorp, Inc., Class A	49,362	1,890,565	US Global Investors, Inc., Class A	48,500	139,195
Republic First Bancorp, Inc.*	175,000	495,250	Velocity Financial, Inc.*	84,750	918,690
Rhinebeck Bancorp, Inc.*	15,000	146,250	Veritex Holdings, Inc.	102,380	2,722,284
Riverview Bancorp, Inc.	119,500	758,825	Virtus Investment Partners, Inc.	17,232	2,748,849
S&T Bancorp, Inc.	139,601	4,091,705	Walker & Dunlop, Inc.	26,475	2,216,752
Safety Insurance Group, Inc.	54,445	4,440,534	Washington Federal, Inc.	140,000	4,197,200
			Waterstone Financial, Inc.	47,000	759,520

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Industrials (continued)</b>		
<b>Financials (continued)</b>			<b>Industrials (continued)</b>		
Western New England Bancorp, Inc.	80,000	\$ 650,400	Chicago Rivet & Machine Co.+	1,000	\$ 25,770
Westwood Holdings Group, Inc.	42,452	408,813	Civeo Corp.*	66,903	1,681,272
World Acceptance Corp.*	20,100	1,946,082	CompX International, Inc.	1,000	16,240
		411,523,134	Concrete Pumping Holdings, Inc.*	263,000	1,696,350
			Costamare, Inc.	589,200	5,273,340
			Covenant Logistics Group, Inc.	85,400	2,450,980
<b>Health Care - 1.47%</b>			Deluxe Corp.	144,300	2,402,595
AlerisLife, Inc.*	10,257	9,743	DLH Holdings Corp.*	30,450	373,622
American Shared Hospital Services*	8,500	22,015	Eagle Bulk Shipping, Inc.	80,600	3,480,308
Assertio Holdings, Inc.*	100,000	227,000	Eastern Co. (The)	19,601	340,077
Brookdale Senior Living, Inc.*+	221,400	945,378	Genco Shipping & Trading, Ltd.	245,900	3,081,127
CareCloud, Inc.*	31,700	132,506	GMS, Inc.*	83,200	3,328,832
Co.-Diagnostics, Inc.*+	100,400	322,284	Greenbrier Cos., Inc. (The)	64,200	1,558,134
Emergent BioSolutions, Inc.*	162,000	3,400,380	H&E Equipment Services, Inc.	30,900	875,706
FONAR Corp.*	16,500	233,475	Hawaiian Holdings, Inc.*+	150,000	1,972,500
Fulgent Genetics, Inc.*	107,708	4,105,829	Heidrick & Struggles International, Inc.	15,000	389,850
iTeos Therapeutics, Inc.*	138,500	2,638,425	Hub Group, Inc., Class A*	20,000	1,379,600
National HealthCare Corp.	18,500	1,171,790	Hudson Technologies, Inc.*	18,200	133,770
Ovid therapeutics, Inc.*	221,100	406,824	Hurco Cos., Inc.	19,560	439,709
Owens & Minor, Inc.	11,600	279,560	INNOVATE Corp.*+	77,300	54,125
Prestige Consumer Healthcare, Inc.*	5,000	249,150	KAR Auction Services, Inc.*	275,000	3,071,750
REGENXBIO, Inc.*	84,900	2,243,907	Kelly Services, Inc., Class A	99,300	1,349,487
XBiotech, Inc.*	25,000	90,500	L B Foster Co., Class A*	35,700	348,432
		16,478,766	Limbach Holdings, Inc.*	3,000	22,800
			LS Starrett Co. (The), Class A*	10,632	93,881
<b>Industrials - 12.59%</b>			LSI Industries, Inc.	62,900	483,701
ACCO Brands Corp.	428,700	2,100,630	Manitowoc Co., Inc. (The)*	196,550	1,523,262
Acme United Corp.	15,000	345,300	Matthews International Corp., Class A	134,000	3,002,940
Air Transport Services Group, Inc.*	105,000	2,529,450	Maxar Technologies, Inc.	133,000	2,489,760
Allegiant Travel Co.*	25,200	1,839,096	Mayville Engineering Co., Inc.*	28,710	186,902
Apogee Enterprises, Inc.	19,400	741,468	Mesa Air Group, Inc.*	119,600	197,340
ARC Document Solutions, Inc.	233,700	528,162	Mistras Group, Inc.*	114,050	508,663
ArcBest Corp.	69,500	5,054,735	MRC Global, Inc.*	253,800	1,824,822
Art's-Way Manufacturing Co., Inc.*	14,459	26,460	MYR Group, Inc.*	46,020	3,899,275
Atlas Air Worldwide Holdings, Inc.*	75,700	7,234,649	NL Industries, Inc.	57,594	445,202
Avalon Holdings Corp., Class A*	16,900	44,785	NN, Inc.*	126,000	215,460
BGSF, Inc.	18,000	199,980	Northwest Pipe Co.*	50,000	1,405,000
BlueLinx Holdings, Inc.*	15,000	931,500	NOW, Inc.*	301,566	3,030,738
Boise Cascade Co.	106,000	6,302,760	Orion Group Holdings, Inc.*	173,222	457,306
BrightView Holdings, Inc.*	342,100	2,716,274			
Caesarstone, Ltd.	107,100	997,101			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Industrials (continued)</b>			<b>Information Technology - 4.35%</b>		
P&F Industries, Inc., Class A	696	\$ 3,710	Adeia, Inc.	296,800	\$ 4,196,752
PAM Transportation Services, Inc.*	115,220	3,567,211	Alpha & Omega Semiconductor, Ltd.*+	149,544	4,599,973
Pangaea Logistics Solutions, Ltd.	296,300	1,368,906	AstroNova, Inc.*	5,000	58,500
Park-Ohio Holdings Corp.	52,515	593,945	Bel Fuse, Inc., Class B	32,000	808,000
Patriot Transportation Holding, Inc.	7,500	58,950	Benchmark Electronics, Inc.	124,000	3,072,720
Performant Financial Corp.*	175,000	323,750	Computer Task Group, Inc.*	14,150	94,805
Perma-Pipe International Holdings, Inc.*	14,000	132,300	Comtech Telecommunications Corp.	91,200	912,912
Powell Industries, Inc.	25,000	527,000	Conduent, Inc.*	981,800	3,279,212
Preformed Line Products Co.	16,375	1,165,081	Daktronics, Inc.*	121,500	329,265
Primoris Services Corp.	192,100	3,121,625	Ebix, Inc.+	109,500	2,077,215
Quad/Graphics, Inc.*	241,500	618,240	EMCORE Corp.*	98,700	164,829
Quanex Building Products Corp.	91,700	1,665,272	Franklin Wireless Corp.*	17,014	49,681
Quest Resource Holding Corp.*	36,650	309,326	Greenidge Generation Holdings, Inc.*+	8,625	17,250
REV Group, Inc.	250,000	2,757,500	Information Services Group, Inc.	140,300	667,828
Rush Enterprises, Inc., Class A	74,000	3,245,640	Kimball Electronics, Inc.*	87,600	1,502,340
Rush Enterprises, Inc., Class B	56,410	2,702,603	Magnachip Semiconductor Corp.*	90,000	921,600
Safe Bulkers, Inc.	757,100	1,870,037	NETGEAR, Inc.*	40,500	811,620
Servotronics, Inc.*	1,500	16,905	NetScout Systems, Inc.*	202,400	6,339,168
SIFCO Industries, Inc.*	6,500	19,955	NetSol Technologies, Inc.*	48,100	151,034
SkyWest, Inc.*	207,500	3,373,950	Network-1 Technologies, Inc.	159,000	357,750
Steelcase, Inc., Class A	285,000	1,858,200	Photronics, Inc.*	206,050	3,012,451
Sterling Infrastructure, Inc.*	100,000	2,147,000	Ribbon Communications, Inc.*+	218,500	485,070
Textainer Group Holdings, Ltd.	216,900	5,825,934	Richardson Electronics, Ltd.	30,000	453,000
Titan Machinery, Inc.*	129,800	3,668,148	Sanmina Corp.*	129,700	5,976,576
TrueBlue, Inc.*	63,350	1,208,718	ScanSource, Inc.*	72,100	1,904,161
Tutor Perini Corp.*	249,800	1,378,896	StarTek, Inc.*	232,000	696,000
Ultralife Corp.*	77,400	372,294	Steel Connect, Inc.*	65,000	89,050
Universal Logistics Holdings, Inc.	22,100	701,012	Taitron Components, Inc., Class A	10,000	38,600
US Xpress Enterprises, Inc., Class A*	195,000	479,700	TESSCO Technologies, Inc.*	42,000	173,880
V2X, Inc.*	35,000	1,239,000	Trio-Tech International*	21,800	101,152
Veritiv Corp.*	53,500	5,230,695	TTM Technologies, Inc.*	370,153	4,878,617
Wabash National Corp.	73,900	1,149,884	Wayside Technology Group, Inc.	16,400	440,832
Williams Industrial Services Group, Inc.*	55,000	81,400	WidePoint Corp.*	30,000	63,900
Willis Lease Finance Corp.*	35,400	1,158,996			48,725,743
		141,044,761	<b>Materials - 6.89%</b>		
			Advanced Emissions Solutions, Inc.*	92,075	251,365





# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

	Rate <sup>^</sup>	Shares	Value
<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.30%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund**	3.02%	14,562,610	\$ 14,562,610
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.30%			<u>14,562,610</u>
(Cost \$14,562,610)			
TOTAL INVESTMENTS - 102.14%			\$1,144,429,751
(Cost \$989,029,571)			
Liabilities in Excess of Other Assets - (2.14%)			<u>(23,932,800)</u>
NET ASSETS - 100.00%			<u>\$1,120,496,951</u>

\* 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, 2022.

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

<sup>^</sup> Rate disclosed as of September 30, 2022.

$\Delta$  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, 2022. Total loaned securities had a value of \$50,396,762 as of September 30, 2022.

+++No stated maturity date.

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 9/30/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Financials	\$411,303,768	\$219,366	\$-	\$411,523,134
Other Industries (a)	707,239,023	-	-	707,239,023
<b>Total Common Stocks</b>	<b>1,118,542,791</b>	<b>219,366</b>	<b>-</b>	<b>1,118,762,157</b>
Preferred Stock	4,668	-	-	4,668
Rights	86,400	-	0	86,400
Warrants	143,748	-	-	143,748
Money Market Fund	10,870,168	-	-	10,870,168
Investments Purchased With Cash Proceeds From Securities				
Lending	14,562,610	-	-	14,562,610
<b>TOTAL</b>	<b>\$1,144,210,385</b>	<b>\$219,366</b>	<b>\$0</b>	<b>\$1,144,429,751</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 06/30/2022	\$	0
Purchases		-
Sales		-
Return of Capital		-
Realized Gain/(Loss)		-
Change in unrealized Appreciation/(Depreciation)		-
Transfers in		-
Transfers out		-
Balance as of 09/30/2022	\$	0
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2022	\$	-