

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.99%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 4.85%</b>					
Advantage Solutions, Inc.*	1,500,000	\$ 3,120,000	American Axle & Manufacturing Holdings, Inc.*	357,500	\$ 2,795,650
AMC Networks, Inc., Class A*	95,500	1,496,485	American Public Education, Inc.*	61,500	755,835
ATN International, Inc.	63,500	2,877,185	AMMO, Inc.*	61,200	105,876
Beasley Broadcast Group, Inc., Class A*	163,600	150,545	Ark Restaurants Corp.	21,100	349,416
comScore, Inc.*	228,300	264,828	Bally's Corp.*	150,000	2,907,000
Consolidated Communications Holdings, Inc.*	299,000	1,070,420	Bassett Furniture Industries, Inc.	26,750	464,915
Cumulus Media, Inc., Class A*	120,200	746,442	Beazer Homes USA, Inc.*	118,500	1,512,060
DHI Group, Inc.*	18,600	98,394	Big 5 Sporting Goods Corp.+	148,700	1,313,021
EchoStar Corp., Class A*	317,500	5,295,900	Big Lots, Inc.+	100,000	1,470,000
Entravision Communications Corp., Class A	339,800	1,631,040	Biglari Holdings, Inc., Class B*	6,200	860,560
EW Scripps Co. (The), Class A*	356,166	4,697,829	Bluegreen Vacations Holding Corp.	73,551	1,835,833
Fluent, Inc.*	320,000	348,800	Carrols Restaurant Group, Inc.*	168,700	229,432
Gannett Co., Inc.*	625,900	1,270,577	Cato Corp. (The), Class A	114,700	1,070,151
Gray Television, Inc.	319,400	3,574,086	Century Casinos, Inc.*	67,400	473,822
Liberty Latin America, Ltd., Class A*	100,000	753,000	Charles & Colvard, Ltd.*	42,700	34,800
Liberty Latin America, Ltd., Class C*+	550,000	4,180,000	China Automotive Systems, Inc.*	146,350	848,830
Marcus Corp. (The)	143,000	2,057,770	Chuy's Holdings, Inc.*	23,000	650,900
Saga Communications, Inc., Class A	21,761	513,560	Conn's, Inc.*	63,900	439,632
Salem Media Group, Inc.*	55,800	58,590	Container Store Group, Inc. (The)*	226,150	974,706
Scholastic Corp.	166,750	6,579,955	Crown Crafts, Inc.	21,050	112,407
Sinclair Broadcast Group, Inc., Class A	319,300	4,952,343	Delta Apparel, Inc.*	42,100	446,681
SPAR Group, Inc.*	27,237	35,680	Dillard's, Inc., Class A+	18,600	6,011,520
Spok Holdings, Inc.	4,100	33,579	Dixie Group, Inc. (The)*	44,950	36,005
Telephone and Data Systems, Inc.+	465,800	4,886,242	El Pollo Loco Holdings, Inc.	108,300	1,078,668
Thryv Holdings, Inc.*	148,000	2,812,000	Ethan Allen Interiors, Inc.	75,500	1,994,710
Townsquare Media, Inc., Class A*	129,900	941,775	Flanigan's Enterprises, Inc.	14,000	362,320
Urban One, Inc.*	151,800	570,768	Flexsteel Industries, Inc.	14,700	226,380
		55,017,793	Fossil Group, Inc.*	137,000	590,470
			Genesco, Inc.*	59,500	2,738,190
<b>Consumer Discretionary - 12.01%</b>			G-III Apparel Group, Ltd.*	102,800	1,409,388
Aaron's Co., Inc. (The)	105,000	1,254,750	Golden Entertainment, Inc.*	4,500	168,300
Abercrombie & Fitch Co., Class A*	215,000	4,925,650	Good Times Restaurants, Inc.*	106,000	236,380
Adtalem Global Education, Inc.*	132,200	4,693,100	GoPro, Inc., Class A*	563,800	2,807,724
AMCON Distributing Co.	2,450	443,450	Haverty Furniture Cos., Inc.	82,400	2,463,760
			Hibbett, Inc.	45,900	3,131,298
			Hooker Furnishings Corp.	26,000	486,200
			JAKKS Pacific, Inc.*	40,000	699,600
			Lakeland Industries, Inc.*	33,450	444,885
			Lands' End, Inc.*+	116,000	880,440
			Landsea Homes Corp.*	90,300	470,463

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Consumer Discretionary (continued)</b>		
La-Z-Boy, Inc.	166,000	\$ 3,788,120	Edgewell Personal Care Co.	150,300	\$ 5,792,562
Lazydays Holdings, Inc.*+	44,000	525,360	Fresh Del Monte Produce, Inc.	207,800	5,442,282
Legacy Housing Corp.*	38,331	726,756	Ingles Markets, Inc., Class A	75,301	7,263,534
Lifetime Brands, Inc.	77,650	589,363	Lifevantage Corp.	90,000	334,800
Lincoln Educational Services Corp.*	211,000	1,221,690	Mannatech, Inc.	8,400	150,360
Live Ventures, Inc.*	13,750	430,375	Natural Alternatives International, Inc.*	23,000	192,970
M/I Homes, Inc.*	118,200	5,458,476	Natural Grocers by Vitamin Cottage, Inc.	36,100	329,954
MarineMax, Inc.*	77,000	2,403,940	Nature's Sunshine Products, Inc.*	6,593	54,854
Modine Manufacturing Co.*	162,800	3,233,208	Oil-Dri Corp. of America	17,558	588,895
Motorcar Parts of America, Inc.*	7,100	84,206	Seneca Foods Corp., Class A*	40,100	2,444,095
Movado Group, Inc.	94,200	3,037,950	SpartanNash Co.	161,946	4,897,247
ODP Corp. (The)*	145,000	6,603,300	TreeHouse Foods, Inc.*	124,700	6,157,686
OneWater Marine, Inc., Class A*	11,100	317,460	United Natural Foods, Inc.*	221,000	8,554,910
Patrick Industries, Inc.	80,000	4,848,000	Village Super Market, Inc., Class A+	40,750	949,068
Perdoceo Education Corp.*	289,500	4,024,050	Vintage Wine Estates, Inc.*+	260,000	847,600
Rocky Brands, Inc.	26,400	623,568	Weis Markets, Inc.	92,325	7,597,424
Shoe Carnival, Inc.	99,500	2,379,045	Whole Earth Brands, Inc.*+	68,000	276,760
Smith & Wesson Brands, Inc.+	130,000	1,128,400			52,112,637
Sonic Automotive, Inc., Class A	146,400	7,213,128	<b>Energy - 14.26%</b>		
Sportsman's Warehouse Holdings, Inc.*	60,800	572,128	Adams Resources & Energy, Inc.	20,500	797,860
Strategic Education, Inc.	86,100	6,743,352	Alto Ingredients, Inc.*+	300,000	864,000
Strattec Security Corp.*	18,800	386,340	Archrock, Inc.	532,346	4,780,467
Superior Group of Cos., Inc.	38,000	382,280	Ardmore Shipping Corp.*	75,000	1,080,750
Tilly's, Inc., Class A*+	164,100	1,485,105	Berry Corp.	383,400	3,067,200
TravelCenters of America, Inc.*	79,540	3,561,801	Bristow Group, Inc.*	141,299	3,833,442
Tri Pointe Homes, Inc.*	266,000	4,944,940	CONSOL Energy, Inc.	137,900	8,963,500
Unifi, Inc.*	54,273	467,291	CVR Energy, Inc.+	39,700	1,244,198
Universal Technical Institute, Inc.*	221,400	1,487,808	Delek US Holdings, Inc.	214,500	5,791,500
Vera Bradley, Inc.*	152,850	692,411	DHT Holdings, Inc.	647,322	5,748,219
Vista Outdoor, Inc.*+	40,187	979,357	Dorian LPG, Ltd.	211,300	4,004,135
VOXX International Corp.*	82,100	687,998	Epsilon Energy, Ltd.	90,000	596,700
Weyco Group, Inc.	31,500	666,540	Forum Energy Technologies, Inc.*	9,000	265,500
Winnebago Industries, Inc.+	93,981	4,952,799	Frontline, Ltd.+	621,100	7,540,154
Zumiez, Inc.*	104,800	2,278,352	Golar LNG, Ltd.*+	381,500	8,694,385
		136,130,075	Gran Tierra Energy, Inc.*	2,099,800	2,078,802
<b>Consumer Staples - 4.60%</b>			Hallador Energy Co.*	255,000	2,547,450
Andersons, Inc. (The)	5,438	190,276	Helix Energy Solutions Group, Inc.*	881,000	6,501,780
Coffee Holding Co., Inc.	23,000	46,920	International Seaways, Inc.+	10,590	392,042
Cyanotech Corp.*	400	440			

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Energy (continued)</b>			<b>Financials (continued)</b>		
Laredo Petroleum, Inc.*+	72,500	\$ 3,727,950	American National Bankshares, Inc.	25,000	\$ 923,250
Nabors Industries, Ltd.*	32,200	4,986,814	AmeriServ Financial, Inc.	118,000	463,740
NACCO Industries, Inc., Class A	22,445	852,910	Ames National Corp.	1,008	23,799
National Energy Services Reunited Corp.*	298,700	2,072,978	Argo Group International Holdings, Ltd.	100,384	2,594,926
Natural Gas Services Group, Inc.*	114,752	1,315,058	Associated Capital Group, Inc., Class A	22,571	947,756
NCS Multistage Holdings, Inc.*	17,000	425,000	Atlanticus Holdings Corp.*	1,610	42,182
Newpark Resources, Inc.*	469,300	1,947,595	Auburn National Bancorp, Inc.	12,000	278,100
Oil States International, Inc.*	244,400	1,823,224	Banc of California, Inc.	203,043	3,234,475
Overseas Shipholding Group, Inc., Class A*	593,300	1,714,637	Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,837,080
PBF Energy, Inc., Class A	322,600	13,155,628	Bank of Marin Bancorp	8,147	267,873
Permian Resources Corp.	1,172,500	11,021,500	Bank of NT Butterfield & Son, Ltd. (The)	46,500	1,386,165
PHX Minerals, Inc.	40,000	155,600	Bank of Princeton (The)	34,480	1,093,706
PrimeEnergy Resources Corp.*	41	3,562	Bank of the James Financial Group, Inc.	18,600	229,152
ProPetro Holding Corp.*	520,000	5,392,400	Bank7 Corp.	51,500	1,318,400
Ranger Energy Services, Inc.*	38,400	422,784	Bankwell Financial Group, Inc.	15,000	441,450
REX American Resources Corp.*	10,900	347,274	Banner Corp.	91,127	5,759,226
Ring Energy, Inc.*+	949,500	2,335,770	Bar Harbor Bankshares	50,966	1,632,951
SandRidge Energy, Inc.*	130,050	2,214,751	BayCom Corp.+	913	17,329
Scorpio Tankers, Inc.	213,467	11,478,121	BCB Bancorp, Inc.	70,400	1,266,496
SEACOR Marine Holdings, Inc.*	86,800	795,088	Blue Ridge Bankshares, Inc.	59,500	743,155
SFL Corp., Ltd.	711,000	6,555,420	Broadway Financial Corp.*	288,600	291,486
Smart Sand, Inc.*	195,200	349,408	Brookline Bancorp, Inc.	250,000	3,537,500
Talos Energy, Inc.*+	293,400	5,539,392	Business First Bancshares, Inc.	65,000	1,439,100
Teekay Corp.*	590,000	2,678,600	Byline Bancorp, Inc.	120,800	2,774,776
US Silica Holdings, Inc.*	355,000	4,437,500	C&F Financial Corp.	11,900	693,413
VAALCO Energy, Inc.+	400,000	1,824,000	Camden National Corp.	65,600	2,734,864
World Fuel Services Corp.	196,100	5,359,413	Capital Bancorp, Inc.	76,950	1,811,403
		161,724,461	Capital City Bank Group, Inc.	37,172	1,208,090
<b>Financials - 36.88%</b>			Capstar Financial Holdings, Inc.	51,813	915,018
1st Source Corp.	85,000	4,512,650	Carter Bankshares, Inc.*	55,885	927,132
Acacia Research Corp.*+	196,000	825,160	CB Financial Services, Inc.	26,400	565,752
ACNB Corp.	51,400	2,046,234	Central Pacific Financial Corp.	76,000	1,541,280
Affinity Bancshares, Inc.*	31,500	475,650	Central Valley Community Bancorp	55,000	1,164,900
Alerus Financial Corp.	82,300	1,921,705	Chemung Financial Corp.	19,500	894,465
Amalgamated Financial Corp.	104,930	2,417,587	ChoiceOne Financial Services, Inc.	28,500	826,500
A-Mark Precious Metals, Inc.	15,558	540,329			
Ambac Financial Group, Inc.*	130,000	2,267,200			
Amerant Bancorp, Inc.	50,394	1,352,575			

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Citizens Community Bancorp, Inc.	59,400	\$ 714,582	First Bank	61,800	\$ 850,368
Citizens, Inc.*+	171,040	364,315	First Busey Corp.	184,000	4,548,480
Civista Bancshares, Inc.	42,523	935,931	First Business Financial Services, Inc.	45,400	1,659,370
CNB Financial Corp.	64,300	1,529,697	First Capital, Inc.	15,035	374,372
Codorus Valley Bancorp, Inc.	56,622	1,347,604	First Commonwealth Financial Corp.	273,800	3,824,986
Community Financial Corp. (The)	34,590	1,380,141	First Community Corp.	35,000	766,150
Community Trust Bancorp, Inc.	60,000	2,755,800	First Financial Bancorp	200,000	4,846,000
Community West Bancshares#	57,000	853,290	First Financial Corp.	39,362	1,813,801
ConnectOne Bancorp, Inc.	113,446	2,746,528	First Financial Northwest, Inc.	42,882	642,372
Consumer Portfolio Services, Inc.*	146,650	1,297,853	First Foundation, Inc.	124,000	1,776,920
Cowen, Inc., Class A	110,500	4,267,510	First Guaranty Bancshares, Inc.	27,472	644,218
Crawford & Co., Class A+	60,000	333,600	First Internet Bancorp	61,600	1,495,648
Crawford & Co., Class B	23,100	122,661	First Merchants Corp.	60,219	2,475,603
CrossFirst Bankshares, Inc.*	164,100	2,036,481	First Mid Bancshares, Inc.	51,500	1,652,120
Curo Group Holdings Corp.	60,600	215,130	First National Corp.	33,800	578,994
Customers Bancorp, Inc.*	79,591	2,255,609	First Northwest Bancorp	30,287	465,208
Dime Community Bancshares, Inc.	125,616	3,998,357	First of Long Island Corp. (The)	90,000	1,620,000
Donegal Group, Inc., Class A	123,000	1,746,600	First Savings Financial Group, Inc.	14,300	286,000
Eagle Bancorp Montana, Inc.	41,000	662,560	First United Corp.	29,176	573,308
Eagle Bancorp, Inc.	96,870	4,269,061	First US Bancshares, Inc.	6,468	56,272
Elevate Credit, Inc.*	157,900	276,325	First Western Financial, Inc.*+	64,800	1,824,120
Emclair Financial Corp.+	1,200	37,920	Flushing Financial Corp.	107,797	2,089,106
Employers Holdings, Inc.	27,600	1,190,388	FNCB Bancorp, Inc.	135,700	1,114,097
Encore Capital Group, Inc.*	97,600	4,678,944	Franklin Financial Services Corp.	30,700	1,108,270
Enova International, Inc.*	90,407	3,468,917	FS Bancorp, Inc.	28,700	959,728
Enterprise Bancorp, Inc.	39,375	1,389,938	FVCBankcorp, Inc.*+	22,000	419,540
Equity Bancshares, Inc., Class A	91,000	2,972,970	Genworth Financial, Inc., Class A*	1,300,000	6,877,000
Esquire Financial Holdings, Inc.	4,500	194,670	Great Southern Bancorp, Inc.	10,000	594,900
ESSA Bancorp, Inc.	25,200	525,924	Green Dot Corp., Class A*	145,000	2,293,900
Evans Bancorp, Inc.	18,101	676,796	Greenhill & Co., Inc.	22,000	225,500
EZCORP, Inc., Class A*	416,200	3,392,030	Guild Holdings Co., Class A*	227,001	2,290,440
Farmers National Banc Corp.	88,450	1,248,914	Hallmark Financial Services, Inc.*	90,000	52,578
Federal Agricultural Mortgage Corp., Class C	26,600	2,998,086	Hanmi Financial Corp.	143,100	3,541,725
Financial Institutions, Inc.	53,400	1,300,824	HarborOne Bancorp, Inc.	169,100	2,350,490
First Bancshares, Inc. (The)	79,400	2,541,594	Hawthorn Bancshares, Inc.	27,312	594,582
			Heartland Financial USA, Inc.	102,100	4,759,902
			Hennessy Advisors, Inc.+	7,000	58,800
			Heritage Commerce Corp.	12,900	167,700
			Heritage Financial Corp.	50,000	1,532,000

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
HMN Financial, Inc.	31,800	\$ 677,340	Northeast Community Bancorp, Inc.+	3,500	\$ 52,220
Home Bancorp, Inc.	30,494	1,220,675	Northfield Bancorp, Inc.	55,000	865,150
Home Point Capital, Inc.	511,200	700,344	Northrim BanCorp, Inc.	20,800	1,135,056
HomeStreet, Inc.	71,800	1,980,244	Northwest Bancshares, Inc.	363,200	5,077,536
HomeTrust Bancshares, Inc.	44,100	1,065,897	Oak Valley Bancorp	40,000	906,000
Hope Bancorp, Inc.	385,800	4,942,098	OceanFirst Financial Corp.	219,223	4,658,489
Horace Mann Educators Corp.	96,200	3,594,994	Ocwen Financial Corp.*	42,501	1,299,681
Horizon Bancorp, Inc.	177,667	2,679,218	OFG Bancorp	120,000	3,307,200
HV Bancorp, Inc.*	6,000	170,640	Ohio Valley Banc Corp.	15,700	414,794
Independent Bank Corp.	88,100	2,107,352	Old Point Financial Corp.	1,000	26,960
Independent Bank Group, Inc.+	37,750	2,268,020	Old Second Bancorp, Inc.	85,550	1,372,222
Investar Holding Corp.	43,000	925,790	OP Bancorp	91,900	1,025,604
Investors Title Co.	5,494	810,640	Oportun Financial Corp.*	54,500	300,295
Kearny Financial Corp.+	218,962	2,222,464	Oppenheimer Holdings, Inc., Class A+	54,493	2,306,689
Kingstone Cos., Inc.	45,300	61,155	Origin Bancorp, Inc.	30,622	1,123,827
Lakeland Bancorp, Inc.	190,654	3,357,417	Orrstown Financial Services, Inc.	25,600	592,896
Landmark Bancorp, Inc.	16,864	381,632	Parke Bancorp, Inc.	50,099	1,039,053
LCNB Corp.	58,600	1,054,800	Pathfinder Bancorp, Inc.	3,000	57,420
LendingClub Corp.*	293,200	2,580,160	Pathward Financial, Inc.	101,931	4,388,130
Limestone Bancorp, Inc.	36,150	882,783	Patriot National Bancorp, Inc.*	18,500	196,100
Logan Ridge Finance Corp.*	12,600	284,508	PCB Bancorp	58,600	1,036,634
Luther Burbank Corp.	258,197	2,868,569	Peapack-Gladstone Financial Corp.	49,894	1,857,055
Macatawa Bank Corp.	19,000	209,570	Penns Woods Bancorp, Inc.	15,034	400,205
MainStreet Bancshares, Inc.	21,000	577,290	Peoples Bancorp of North Carolina, Inc.	27,617	899,210
Malvern Bancorp, Inc.*	30,300	537,825	Peoples Bancorp, Inc.	112,897	3,189,340
Mercantile Bank Corp.	47,300	1,583,604	Peoples Financial Services Corp.	22,900	1,187,136
Merchants Bancorp	152,611	3,711,500	Pioneer Bancorp, Inc.*	7,600	86,640
Mercury General Corp.+	144,500	4,941,900	Piper Sandler Cos.	11,900	1,549,261
Meridian Corp.	17,500	530,075	Plumas Bancorp	2,000	74,100
Metrocity Bankshares, Inc.	9,291	200,964	Premier Financial Corp.	120,300	3,244,491
Metropolitan Bank Holding Corp.*	29,700	1,742,499	Primis Financial Corp.	89,158	1,056,522
Mid Penn Bancorp, Inc.	25,703	770,319	ProAssurance Corp.	150,700	2,632,729
Middlefield Banc Corp.	34,000	931,600	PROG Holdings, Inc.*	130,000	2,195,700
Midland States Bancorp, Inc.	113,700	3,026,694	Provident Bancorp, Inc.	54,600	397,488
MidWestOne Financial Group, Inc.	59,260	1,881,505	Provident Financial Holdings, Inc.	38,000	523,260
MVB Financial Corp.	32,600	717,852	Provident Financial Services, Inc.+	142,731	3,048,734
National Western Life Group, Inc., Class A	10,778	3,028,618	QCR Holdings, Inc.	61,000	3,028,040
Navient Corp.	450,000	7,402,500	RBB Bancorp	65,883	1,373,661
NI Holdings, Inc.*	50,000	663,500	Red River Bancshares, Inc.	200	10,212
Nicholas Financial, Inc.*	43,400	273,854	Regional Management Corp.	56,100	1,575,288
Nicolet Bankshares, Inc.*	21,170	1,689,154			
NMI Holdings, Inc., Class A*	264,900	5,536,410			

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Renasant Corp.	159,780	\$ 6,006,130	US Global Investors, Inc., Class A	48,500	\$ 140,165
Republic Bancorp, Inc., Class A	49,362	2,019,893	Velocity Financial, Inc.*	156,650	1,511,673
Republic First Bancorp, Inc.*+	175,000	376,250	Veritex Holdings, Inc.	102,380	2,874,830
Rhinebeck Bancorp, Inc.*	15,000	136,650	Virtus Investment Partners, Inc.	17,232	3,298,894
Riverview Bancorp, Inc.	119,500	917,760	Walker & Dunlop, Inc.	23,675	1,858,014
S&T Bancorp, Inc.	139,601	4,771,562	Washington Federal, Inc.	140,000	4,697,000
Safety Insurance Group, Inc.+	54,445	4,587,536	Waterstone Financial, Inc.	47,000	810,280
Salisbury Bancorp, Inc.	4,366	137,092	Western New England Bancorp, Inc.	80,000	756,800
Sandy Spring Bancorp, Inc.	151,400	5,333,822	Westwood Holdings Group, Inc.	36,452	405,846
SB Financial Group, Inc.	35,490	594,812	World Acceptance Corp.*+	20,100	1,325,394
Security National Financial Corp., Class A*	41,592	303,622			418,054,033
Shore Bancshares, Inc.	88,736	1,546,669	<b>Health Care - 2.36%</b>		
Sierra Bancorp	78,000	1,656,720	American Shared Hospital Services*	8,500	24,905
SiriusPoint, Ltd.*	606,300	3,577,170	Assertio Holdings, Inc.*+	250,000	1,075,000
SmartFinancial, Inc.	56,500	1,553,750	Avanos Medical, Inc.*	158,417	4,286,764
Sound Financial Bancorp, Inc.	10,000	404,800	Bioventus, Inc., Class A*	75,000	195,750
South Plains Financial, Inc.	99,700	2,744,741	CareCloud, Inc.*	31,700	89,077
Southern First Bancshares, Inc.*	48,645	2,225,509	Co.-Diagnostics, Inc.*+	100,400	253,008
Southern Missouri Bancorp, Inc.	11,000	504,130	Emergent BioSolutions, Inc.*	157,000	1,854,170
Stellar Bancorp, Inc.+	51,103	1,505,494	FONAR Corp.*	16,500	276,375
Sterling Bancorp, Inc.*	200,000	1,218,000	Fulgent Genetics, Inc.*+	138,708	4,130,724
Stewart Information Services Corp.	73,221	3,128,733	Innoviva, Inc.*+	173,690	2,301,393
StoneX Group, Inc.*	61,703	5,880,296	iTeos Therapeutics, Inc.*	148,500	2,900,205
Summit Financial Group, Inc.	65,515	1,630,668	Multiplan Corp.*	1,695,200	1,949,480
Summit State Bank	21,000	331,800	Ovid therapeutics, Inc.*	221,100	411,246
SWK Holdings Corp.*	58,405	1,030,264	Owens & Minor, Inc.	253,600	4,952,808
Territorial Bancorp, Inc.	30,000	720,300	REGENXBIO, Inc.*	84,900	1,925,532
Timberland Bancorp, Inc.	47,900	1,634,827	XBiotech, Inc.*	25,000	87,750
Tiptree, Inc.	177,200	2,452,448			26,714,187
Trean Insurance Group, Inc.*	20,750	124,500	<b>Industrials - 13.34%</b>		
TriCo Bancshares	65,900	3,360,241	ACCO Brands Corp.	361,300	2,019,667
TrustCo Bank Corp. NY	36,680	1,378,801	Air Transport Services Group, Inc.*	165,000	4,286,700
Trustmark Corp.	140,500	4,904,855	Allegiant Travel Co.*+	70,200	4,772,898
Union Bankshares, Inc.	139	3,254	American Woodmark Corp.*	20,000	977,200
United Bancorp, Inc.	17,000	251,260	Apogee Enterprises, Inc.	19,400	862,524
United Fire Group, Inc.	93,300	2,552,688	ARC Document Solutions, Inc.	253,500	742,755
Unity Bancorp, Inc.	43,867	1,198,885	ArcBest Corp.	69,500	4,867,780
Universal Insurance Holdings, Inc.	110,117	1,166,139	Art's-Way Manufacturing Co., Inc.*	8,690	16,772
Univest Financial Corp.	133,179	3,479,967			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Industrials (continued)</b>			<b>Industrials (continued)</b>		
Atlas Air Worldwide Holdings, Inc.*	75,700	\$ 7,630,560	PAM Transportation Services, Inc.*	115,220	\$ 2,984,198
Avalon Holdings Corp., Class A*	16,900	46,473	Pangaea Logistics Solutions, Ltd.	296,300	1,525,945
AZZ, Inc.	15,000	603,000	Park-Ohio Holdings Corp.	43,315	529,742
BlueLinX Holdings, Inc.*	35,000	2,488,850	Patriot Transportation Holding, Inc.*	7,500	53,325
Boise Cascade Co.	106,000	7,279,020	Perma-Pipe International Holdings, Inc.*	14,000	132,300
BrightView Holdings, Inc.*	209,300	1,442,077	Preformed Line Products Co.	16,375	1,363,874
Caesarstone, Ltd.	107,100	611,541	Primoris Services Corp.	177,100	3,885,574
CBAK Energy Technology, Inc.*	110,000	108,900	Proto Labs, Inc.*	15,000	382,950
Civeo Corp.*	77,255	2,402,630	Quad/Graphics, Inc.*	281,500	1,148,520
CompX International, Inc.	1,000	18,480	Quanex Building Products Corp.	91,700	2,171,456
Concrete Pumping Holdings, Inc.*	313,000	1,831,050	REV Group, Inc.	250,000	3,155,000
Costamare, Inc.	530,300	4,921,184	Rush Enterprises, Inc., Class A	74,000	3,868,720
Covenant Logistics Group, Inc.	85,400	2,952,278	Rush Enterprises, Inc., Class B	56,410	3,174,191
Daseke, Inc.*	43,000	244,670	Safe Bulkers, Inc.	542,100	1,577,511
Deluxe Corp.	144,300	2,450,214	Servotronics, Inc.*	1,500	15,840
Eagle Bulk Shipping, Inc.	80,600	4,025,164	SIFCO Industries, Inc.*	6,500	14,038
Eastern Co. (The)	19,601	377,907	SkyWest, Inc.*+	157,500	2,600,325
Genco Shipping & Trading, Ltd.	230,900	3,546,624	Sterling Infrastructure, Inc.*	100,000	3,280,000
Hawaiian Holdings, Inc.*	150,000	1,539,000	Textainer Group Holdings, Ltd.	216,900	6,726,069
Heidrick & Struggles International, Inc.	67,500	1,887,975	Titan Machinery, Inc.*	129,800	5,156,954
Hurco Cos., Inc.	19,560	511,103	TrueBlue, Inc.*	117,350	2,297,713
KAR Auction Services, Inc.*	275,000	3,588,750	Tutor Perini Corp.*	185,000	1,396,750
Kelly Services, Inc., Class A	99,300	1,678,170	Ultralife Corp.*	77,400	298,764
Limbach Holdings, Inc.*	3,000	31,230	Universal Logistics Holdings, Inc.	22,100	739,024
LS Starrett Co. (The), Class A*	10,632	78,252	US Xpress Enterprises, Inc., Class A*	195,000	352,950
LSI Industries, Inc.	17,459	213,698	V2X, Inc.*	35,000	1,445,150
Manitowoc Co., Inc. (The)*	146,550	1,342,398	Veritiv Corp.	53,500	6,511,485
Matthews International Corp., Class A	84,000	2,556,960	Williams Industrial Services Group, Inc.*	55,000	56,106
Maxar Technologies, Inc.	83,000	4,294,420	Willis Lease Finance Corp.*	35,400	2,088,954
Mayville Engineering Co., Inc.*	28,710	363,469			151,214,810
Mesa Air Group, Inc.*	45,400	69,462	<b>Information Technology - 4.24%</b>		
Mistras Group, Inc.*	95,200	469,336	Adeia, Inc.	481,800	4,567,464
MRC Global, Inc.*	253,800	2,939,004	Alpha & Omega Semiconductor, Ltd.*+	149,544	4,272,472
MYR Group, Inc.*	31,020	2,856,011	AXT, Inc.*	175,000	766,500
NL Industries, Inc.	57,594	392,215	Bel Fuse, Inc., Class B	32,000	1,053,440
NN, Inc.*	126,000	189,000	Benchmark Electronics, Inc.	124,000	3,309,560
Northwest Pipe Co.*	50,000	1,685,000			
NOW, Inc.*	301,566	3,829,888			
Orion Group Holdings, Inc.*	100,472	239,123			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Information Technology (continued)</b>			<b>Materials (continued)</b>		
Computer Task Group, Inc.*	21,150	\$ 159,894	Kaiser Aluminum Corp.	17,500	\$ 1,329,300
Comtech Telecommunications Corp.	91,200	1,107,168	Koppers Holdings, Inc.	80,100	2,258,820
Conduent, Inc.*	805,800	3,263,490	Kronos Worldwide, Inc.	208,600	1,960,840
Daktronics, Inc.*	121,500	342,630	Mercer International, Inc.+	371,150	4,320,186
Ebix, Inc.	111,100	2,217,556	Olympic Steel, Inc.	47,061	1,580,308
EMCORE Corp.*	98,700	94,999	Pactiv Evergreen, Inc.	39,500	448,720
Kimball Electronics, Inc.*	87,600	1,978,884	Ramaco Resources, Inc.+	91,400	803,406
Magnachip Semiconductor Corp.*	155,000	1,455,450	Rayonier Advanced Materials, Inc.*	359,500	3,451,200
NetScout Systems, Inc.*	202,400	6,580,024	Resolute Forest Products, Inc.*+	335,500	7,243,445
NetSol Technologies, Inc.*	48,100	137,085	Ryerson Holding Corp.	177,800	5,380,228
Network-1 Technologies, Inc.	159,000	349,800	Schnitzer Steel Industries, Inc., Class A	92,800	2,844,320
Photronics, Inc.*	206,050	3,467,822	SunCoke Energy, Inc.	497,700	4,295,151
Richardson Electronics, Ltd.	30,000	639,900	TimkenSteel Corp.*	289,000	5,251,130
Sanmina Corp.*	32,600	1,867,654	Trinseo PLC+	134,500	3,054,495
ScanSource, Inc.*	71,983	2,103,343	Universal Stainless & Alloy Products, Inc.*	12,500	89,625
StarTek, Inc.*	232,000	870,000	Valhi, Inc.	90,364	1,988,008
Taitron Components, Inc., Class A	10,000	34,400	Warrior Met Coal, Inc.	146,992	5,091,803
TESSCO Technologies, Inc.*	42,000	202,440			76,978,274
Trio-Tech International*	21,800	98,102	<b>Real Estate - 0.66%</b>		
TTM Technologies, Inc.*	470,153	7,089,907	AMREP Corp.*	52,000	600,600
WidePoint Corp.*	30,000	54,603	Anywhere Real Estate, Inc.*	391,200	2,499,768
		48,084,587	Forestar Group, Inc.*	159,800	2,462,518
<b>Materials - 6.79%</b>			Newmark Group, Inc., Class A	200,000	1,594,000
Advanced Emissions Solutions, Inc.*	92,075	223,742	RE/MAX Holdings, Inc., Class A	20,000	372,800
AdvanSix, Inc.	118,000	4,486,360			7,529,686
AgroFresh Solutions, Inc.*	148,300	438,968	<b>TOTAL COMMON STOCKS - 99.99%</b>		
American Vanguard Corp.	145,000	3,147,950	<b>(Cost \$913,633,254)</b>		
Ampco-Pittsburgh Corp.*	60,000	150,600	<b>PREFERRED STOCK - 0.00%</b>		
Ascent Industries Co.*+	39,525	342,682	Air T Funding, 8.00%***	221	4,608
Caledonia Mining Corp. PLC	9,200	114,080	<b>TOTAL PREFERRED STOCK - 0.00%</b>		
Carpenter Technology Corp.	140,000	5,171,600	<b>(Cost \$4,597)</b>		
Century Aluminum Co.*	322,300	2,636,414	<b>RIGHTS - 0.00%</b>		
Clearwater Paper Corp.*	91,650	3,465,287	Pineapple Holdings, Inc., CVR*Δ#+++	5,000	—
Core Molding Technologies, Inc.*	30,000	389,700	Pan American Silver Corp., CVR*	150,000	85,650
FutureFuel Corp.	212,800	1,730,064	<b>TOTAL RIGHTS - 0.00%</b>		
Glatfelter Corp.	140,400	390,312	<b>(Cost \$34,500)</b>		
Gold Resource Corp.	322,250	493,042			85,650
Intrepid Potash, Inc.*+	83,356	2,406,488			



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value
<b>WARRANTS - 0.02%</b>		
Nabors Industries, Ltd., expiring 06/11/26*	7,920	\$ 260,568
<b>TOTAL WARRANTS - 0.02%</b> (Cost \$ - )		<u>260,568</u>

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 0.23%</b>			
Fidelity Investments Money Market Government Portfolio Class I	4.06%	2,563,966	2,563,966
<b>TOTAL MONEY MARKET FUND - 0.23%</b> (Cost \$2,563,966)			<u>2,563,966</u>

<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.34%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund**	4.36%	15,144,679	15,144,679
<b>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.34%</b> (Cost \$15,144,679)			<u>15,144,679</u>

<b>TOTAL INVESTMENTS - 101.58%</b> (Cost \$931,380,996)		\$1,151,620,014
Liabilities in Excess of Other Assets - (1.58%)		<u>(17,961,581)</u>
<b>NET ASSETS - 100.00%</b>		<u><u>\$1,133,658,433</u></u>

# Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$853,290, which is 0.08% 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 December 31, 2022.

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

<sup>^</sup> Rate disclosed as of December 31, 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 December 31, 2022. Total loaned securities had a value of \$53,834,563, which included loaned securities with a value of \$57,192 that have been sold and are pending settlement as of December 31, 2022. The total market value of loaned securities excluding these pending sales is \$53,777,371. See Note 2 for disclosure of cash and non-cash collateral.

+++No stated maturity date.

CVR - Contingent Value Right

PLC - Public Limited Company

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Summary of inputs used to value the Fund's investments as of 12/31/2022  
(See Note 2 in Notes to Financial Statements):

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Real Estate	\$6,929,086	\$600,600	\$-	\$7,529,686
Other Industries (a)	1,126,030,857	-	-	1,126,030,857
<b>Total Common Stocks</b>	<b>1,132,959,943</b>	<b>600,600</b>	<b>-</b>	<b>1,133,560,543</b>
Preferred Stock	4,608	-	-	4,608
Rights	85,650	-	0	85,650
Warrants	260,568	-	-	260,568
Money Market Fund	2,563,966	-	-	2,563,966
Investments Purchased With Cash Proceeds From Securities				
Lending	15,144,679	-	-	15,144,679
<b>TOTAL</b>	<b>\$1,151,019,414</b>	<b>\$600,600</b>	<b>\$0</b>	<b>\$1,151,620,014</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 12/31/2022	\$	0
Net change in unrealized Appreciation/(Depreciation) from investments held as of 12/31/2022	\$	-

See Notes to Financial Statements.