

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.45%			Consumer Discretionary (continued)		
Communication Services - 4.91%					
Advantage Solutions, Inc.*	1,350,000	\$ 2,133,000	American Axle & Manufacturing Holdings, Inc.*	503,596	\$ 3,933,085
AMC Networks, Inc., Class A*	95,500	1,678,890	American Outdoor Brands, Inc.*	100	984
ATN International, Inc.	85,500	3,498,660	American Public Education, Inc.*	73,400	397,828
Beasley Broadcast Group, Inc., Class A*	98,600	81,197	AMMO, Inc.*+	61,200	120,564
comScore, Inc.*	192,000	236,160	Ark Restaurants Corp.	8,500	147,050
Consolidated Communications Holdings, Inc.*	349,000	900,420	Bally's Corp.*	185,200	3,615,104
Cumulus Media, Inc., Class A*	66,600	245,754	Bassett Furniture Industries, Inc.	26,750	476,150
EchoStar Corp., Class A*	317,500	5,807,075	Beazer Homes USA, Inc.*	147,500	2,342,300
Entravision Communications Corp., Class A	339,800	2,055,790	Big 5 Sporting Goods Corp.+	113,700	874,353
EW Scripps Co. (The), Class A*	321,566	3,025,936	Big Lots, Inc.+	100,000	1,096,000
Fluent, Inc.*	275,000	225,500	Biglari Holdings, Inc., Class B*	6,200	1,049,040
Gannett Co., Inc.*	337,700	631,499	Bluegreen Vacations Holding Corp.	73,551	2,013,826
Gray Television, Inc.	438,900	3,827,208	Carrols Restaurant Group, Inc.*	105,600	235,488
Liberty Latin America, Ltd., Class A*	100,000	831,000	Cato Corp. (The), Class A	84,700	748,748
Liberty Latin America, Ltd., Class C*	550,000	4,543,000	Century Casinos, Inc.*	67,400	494,042
Marcus Corp. (The)	143,000	2,288,000	Charles & Colvard, Ltd.*	42,700	39,711
Saga Communications, Inc., Class A	21,761	483,747	China Automotive Systems, Inc.*	146,350	765,411
Salem Media Group, Inc.*	43,900	47,851	Chuy's Holdings, Inc.*	23,000	824,550
Scholastic Corp.	166,750	5,706,185	Conn's, Inc.*	94,900	575,094
Sinclair Broadcast Group, Inc., Class A+	319,300	5,479,188	Container Store Group, Inc. (The)*	199,650	684,799
Spok Holdings, Inc.	4,100	41,533	Crown Crafts, Inc.	75,850	438,413
Telephone and Data Systems, Inc.	415,800	4,370,058	Delta Apparel, Inc.*	42,100	463,100
Thryv Holdings, Inc.*	148,000	3,412,880	El Pollo Loco Holdings, Inc.	108,300	1,038,597
Townsquare Media, Inc., Class A	129,900	1,039,200	Ethan Allen Interiors, Inc.	75,500	2,073,230
United States Cellular Corp.*	25,000	518,250	Flanigan's Enterprises, Inc.	14,000	395,864
Urban One, Inc.*	151,800	834,900	Flexsteel Industries, Inc.	19,700	379,422
		53,942,881	Fossil Group, Inc.*	137,000	438,400
			Genesco, Inc.*	59,500	2,194,360
Consumer Discretionary - 14.29%			G-III Apparel Group, Ltd.*	202,800	3,153,540
Aaron's Co., Inc. (The)	155,000	1,497,300	Good Times Restaurants, Inc.*	106,000	283,020
Abercrombie & Fitch Co., Class A*	215,000	5,966,250	GoPro, Inc., Class A*	638,800	3,213,164
Adtalem Global Education, Inc.*	132,200	5,105,564	Haverty Furniture Cos., Inc.	82,400	2,629,384
AMCON Distributing Co.	2,450	409,150	Hibbett, Inc.	45,900	2,707,182
			Hooker Furnishings Corp.	26,000	472,940
			Hovnanian Enterprises, Inc., Class A*	4,849	328,956
			JAKKS Pacific, Inc.*	62,300	1,077,790
			Kandi Technologies Group, Inc.*	74,000	204,240

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Staples (continued)		
Consumer Discretionary (continued)			Consumer Staples (continued)		
Lakeland Industries, Inc.	33,450	\$ 488,370	Edgewell Personal Care Co.	97,300	\$ 4,127,466
Lands' End, Inc.*	116,000	1,127,520	Fresh Del Monte Produce, Inc.	226,477	6,819,222
Landsea Homes Corp.*	117,529	712,226	HF Foods Group, Inc.*	4,526	17,742
La-Z-Boy, Inc.	166,000	4,827,280	Ingles Markets, Inc., Class A	85,301	7,566,199
Lazydays Holdings, Inc.*+	44,000	513,480	Lifevantage Corp.	90,000	323,100
Legacy Housing Corp.*	43,331	986,214	Mannatech, Inc.	8,400	140,700
Lifetime Brands, Inc.	77,650	456,582	Natural Alternatives International, Inc.*	23,000	212,290
Lincoln Educational Services Corp.*	211,000	1,194,260	Natural Grocers by Vitamin Cottage, Inc.	81,100	952,925
Live Ventures, Inc.*	15,550	492,468	Nature's Sunshine Products, Inc.*	6,593	67,314
M/I Homes, Inc.*	136,200	8,592,858	Seneca Foods Corp., Class A*	40,100	2,096,027
MarineMax, Inc.*+	89,000	2,558,750	SpartanNash Co.	161,946	4,016,261
Modine Manufacturing Co.*	70,000	1,613,500	TreeHouse Foods, Inc.*	124,700	6,288,621
Movado Group, Inc.	94,200	2,710,134	United Natural Foods, Inc.*	221,000	5,823,350
ODP Corp. (The)*	145,000	6,522,100	Village Super Market, Inc., Class A+	45,750	1,046,760
OneWater Marine, Inc., Class A*+	66,100	1,848,817	Vintage Wine Estates, Inc.*	260,000	278,200
Patrick Industries, Inc.+	104,773	7,209,430	Weis Markets, Inc.	92,325	7,817,158
Perdoceo Education Corp.*	352,879	4,739,165	Whole Earth Brands, Inc.*+	68,000	174,080
Rocky Brands, Inc.	18,200	419,874			48,034,893
Shoe Carnival, Inc.+	99,500	2,552,175			
Smith & Wesson Brands, Inc.+	204,400	2,516,164			
Sonic Automotive, Inc., Class A	146,400	7,955,376			
Sportsman's Warehouse Holdings, Inc.*	138,300	1,172,784			
Strategic Education, Inc.	86,100	7,734,363			
Strattec Security Corp.*	29,500	671,125			
Superior Group of Cos., Inc.	38,000	299,060			
Tilly's, Inc., Class A*+	164,100	1,265,211			
TravelCenters of America, Inc.*+	79,540	6,880,210			
Tri Pointe Homes, Inc.*	266,000	6,735,120			
Unifi, Inc.*	54,273	443,410			
Universal Technical Institute, Inc.*	221,400	1,633,932			
Vera Bradley, Inc.*	100,000	599,000			
Vista Outdoor, Inc.*+	199,991	5,541,751			
VOXX International Corp.*	82,100	1,012,293			
Weyco Group, Inc.	31,500	796,950			
Winnebago Industries, Inc.+	93,981	5,422,704			
Zumiez, Inc.*	104,800	1,932,512			
		157,081,161			
Consumer Staples - 4.37%			Energy - 14.40%		
Andersons, Inc. (The)	5,438	224,698	Adams Resources & Energy, Inc.	20,500	787,610
Coffee Holding Co., Inc.*	23,000	42,780	Alto Ingredients, Inc.*	300,000	450,000
			Archrock, Inc.	532,346	5,201,021
			Ardmore Shipping Corp.	180,000	2,676,600
			Barnwell Industries, Inc.	15,500	34,100
			Berry Corp.	383,400	3,009,690
			Bristow Group, Inc.*	111,033	2,487,139
			CONSOL Energy, Inc.+	137,900	8,035,433
			Delek US Holdings, Inc.	332,000	7,619,400
			DHT Holdings, Inc.	647,322	6,997,551
			Dorian LPG, Ltd.	211,300	4,213,322
			Epsilon Energy, Ltd.+	90,000	480,600
			Forum Energy Technologies, Inc.*	9,000	228,870
			Frontline PLC	509,100	8,430,696
			Golar LNG, Ltd.*+	381,500	8,240,400
			Gran Tierra Energy, Inc.*	1,499,800	1,318,474
			Hallador Energy Co.*	255,000	2,343,450
			Helix Energy Solutions Group, Inc.*	881,000	6,818,940
			International Seaways, Inc.	10,590	441,391
			Nabors Industries, Ltd.*+	32,200	3,925,502

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)			Financials (continued)		
NACCO Industries, Inc., Class A	23,645	\$ 852,875	Amerant Bancorp, Inc.	30,394	\$ 661,373
National Energy Services Reunited Corp.*	298,700	1,571,162	American National Bankshares, Inc.	25,000	792,500
Natural Gas Services Group, Inc.*	114,752	1,183,093	AmeriServ Financial, Inc.	118,000	359,900
NCS Multistage Holdings, Inc.*	10,000	237,000	Ames National Corp.	1,008	20,966
Newpark Resources, Inc.*	469,300	1,806,805	Argo Group International Holdings, Ltd.	80,384	2,354,447
Oil States International, Inc.*	244,400	2,035,852	Associated Capital Group, Inc., Class A	22,571	833,998
Overseas Shipholding Group, Inc., Class A*	593,300	2,313,870	Atlanticus Holdings Corp.*	1,610	43,679
PBF Energy, Inc., Class A	254,000	11,013,440	Auburn National Bancorp, Inc.	12,000	271,920
Permian Resources Corp.	1,122,500	11,786,250	Banc of California, Inc.	203,043	2,544,129
PHX Minerals, Inc.	40,000	104,800	Banco Latinoamericano de Comercio Exterior SA, Class E	113,400	1,970,892
PrimeEnergy Resources Corp.*	41	3,448	Bank of Marin Bancorp	8,147	178,338
ProPetro Holding Corp.*	520,000	3,738,800	Bank of NT Butterfield & Son, Ltd. (The)	46,500	1,255,500
Ranger Energy Services, Inc.*	38,400	391,296	Bank of the James Financial Group, Inc.	18,600	195,486
REX American Resources Corp.*	90,900	2,598,831	Bank7 Corp.	51,500	1,264,325
Ring Energy, Inc.*+	949,500	1,804,050	Bankwell Financial Group, Inc.	15,000	372,900
SandRidge Energy, Inc.*	100,550	1,448,926	Banner Corp.	91,127	4,954,575
Scorpion Tankers, Inc.	123,467	6,952,427	Bar Harbor Bankshares	50,966	1,348,051
SEACOR Marine Holdings, Inc.*	86,800	660,548	BayCom Corp.	1,613	27,550
SFL Corp., Ltd.	811,000	7,704,500	BCB Bancorp, Inc.	70,400	924,352
Smart Sand, Inc.*	195,200	343,552	Blue Ridge Bankshares, Inc.	59,500	606,900
Talos Energy, Inc.*	408,400	6,060,656	BM Technologies, Inc.*+	45,500	160,160
Teekay Corp.*	590,000	3,646,200	Bridgewater Bancshares, Inc.*	72,500	785,900
US Energy Corp.	27,000	47,520	Brookline Bancorp, Inc.	250,000	2,625,000
US Silica Holdings, Inc.*	360,000	4,298,400	Business First Bancshares, Inc.	65,000	1,113,450
VAALCO Energy, Inc.+	400,000	1,812,000	Byline Bancorp, Inc.	120,800	2,611,696
Vital Energy, Inc.*+	72,500	3,301,650	C&F Financial Corp.	12,600	651,546
World Fuel Services Corp.	263,600	6,734,980	Camden National Corp.	47,100	1,704,549
		158,193,120	Capital Bancorp, Inc.	76,950	1,280,448
Financials - 33.01%			Capital City Bank Group, Inc.	37,172	1,089,511
1st Source Corp.	85,000	3,667,750	Capstar Financial Holdings, Inc.	51,813	784,967
Acacia Research Corp.*	196,000	756,560	Carter Bankshares, Inc.*	55,885	782,390
ACNB Corp.	51,400	1,673,070	CB Financial Services, Inc.	20,400	442,884
AFC Gamma, Inc.	65,800	800,128	Central Pacific Financial Corp.	76,000	1,360,400
Affinity Bancshares, Inc.*	31,500	451,080	Central Valley Community Bancorp	55,000	1,131,900
Alerus Financial Corp.	80,200	1,287,210	CF Bankshares, Inc.	19,000	370,500
Amalgamated Financial Corp.	104,930	1,856,212	Chemung Financial Corp.	19,500	809,250
A-Mark Precious Metals, Inc.+	40,558	1,405,335			
Ambac Financial Group, Inc.*	210,000	3,250,800			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
ChoiceOne Financial Services, Inc.	28,500	\$ 719,340	First Busey Corp.	184,000	\$ 3,742,560
Citizens Community Bancorp, Inc.	52,500	557,025	First Business Financial Services, Inc.	45,400	1,385,154
Citizens, Inc.*+	154,500	573,195	First Capital, Inc.	15,035	385,648
Civista Bancshares, Inc.	42,523	717,788	First Commonwealth Financial Corp.	273,800	3,403,334
CNB Financial Corp.	64,300	1,234,560	First Community Corp.	35,000	700,000
Codorus Valley Bancorp, Inc.	56,622	1,174,907	First Financial Bancorp	200,000	4,354,000
Cohen & Co., Inc.	4,500	30,857	First Financial Corp.	39,362	1,475,288
Colony Bankcorp, Inc.	24,600	250,920	First Financial Northwest, Inc.	42,882	547,603
Community Financial Corp. (The)	34,590	1,145,967	First Foundation, Inc.	88,500	659,325
Community Trust Bancorp, Inc.	60,000	2,277,000	First Guaranty Bancshares, Inc.	41,472	649,866
Community West Bancshares	57,000	721,050	First Internet Bancorp	61,600	1,025,640
ConnectOne Bancorp, Inc.	105,846	1,871,357	First Mid Bancshares, Inc.	51,500	1,401,830
Consumer Portfolio Services, Inc.*+	146,650	1,567,689	First National Corp.	33,800	534,378
Crawford & Co., Class A+	9,800	81,928	First Northwest Bancorp	30,287	348,301
Crawford & Co., Class B	23,100	177,177	First of Long Island Corp. (The)	90,000	1,215,000
CrossFirst Bankshares, Inc.*	164,100	1,719,768	First Savings Financial Group, Inc.	14,300	230,087
Customers Bancorp, Inc.*	79,591	1,474,025	First United Corp.	29,176	491,907
Dime Community Bancshares, Inc.	125,616	2,853,996	First US Bancshares, Inc.	6,468	48,381
Donegal Group, Inc., Class A	123,000	1,879,440	First Western Financial, Inc.*+	64,800	1,283,040
Eagle Bancorp Montana, Inc.	21,000	296,310	FLushing Financial Corp.	107,797	1,605,097
Eagle Bancorp, Inc.	96,870	3,242,239	FNCB Bancorp, Inc.	135,700	841,340
Encore Capital Group, Inc.*	97,600	4,923,920	Franklin Financial Services Corp.	30,700	909,948
Enova International, Inc.*	90,407	4,016,783	FS Bancorp, Inc.	39,000	1,170,390
Enterprise Bancorp, Inc.	39,375	1,238,738	FVCBancorp, Inc.*	42,499	452,614
Equity Bancshares, Inc., Class A	91,000	2,217,670	Genworth Financial, Inc., Class A*	771,300	3,871,926
Esquire Financial Holdings, Inc.	4,500	175,950	Great Southern Bancorp, Inc.	10,000	506,800
ESSA Bancorp, Inc.	44,700	702,684	Green Dot Corp., Class A*	145,000	2,491,100
EZCORP, Inc., Class A*	416,200	3,579,320	Greenhill & Co., Inc.	22,000	195,140
Farmers National Banc Corp.	88,589	1,119,765	Guild Holdings Co., Class A*	227,001	2,360,810
FB Financial Corp.	58,300	1,811,964	Hanmi Financial Corp.	143,100	2,657,367
Federal Agricultural Mortgage Corp., Class C	26,600	3,542,854	HarborOne Bancorp, Inc.	169,100	2,063,020
Financial Institutions, Inc.	53,400	1,029,552	Hawthorn Bancshares, Inc.	27,312	638,418
Finwise Bancorp*	20,000	176,200	Heartland Financial USA, Inc.	102,100	3,916,556
First Bancshares, Inc. (The)	79,400	2,050,902	Hennessy Advisors, Inc.+	7,000	54,180
First Bank	61,800	624,180	Heritage Commerce Corp.	12,900	107,457
			Heritage Financial Corp.	50,000	1,070,000
			HMN Financial, Inc.	31,800	612,786
			Home Bancorp, Inc.	30,494	1,007,217
			Home Point Capital, Inc.	486,200	938,366
			HomeStreet, Inc.	54,500	980,455

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
HomeTrust Bancshares, Inc.	44,100	\$ 1,084,419	Northwest Bancshares, Inc.	363,200	\$ 4,369,296
Hope Bancorp, Inc.	385,800	3,788,556	Oak Valley Bancorp	40,000	946,400
Horace Mann Educators Corp.	96,200	3,220,776	OceanFirst Financial Corp.	235,123	4,345,073
Horizon Bancorp, Inc.	177,667	1,964,997	Ocwen Financial Corp.*+	42,501	1,152,627
HV Bancorp, Inc.*	6,000	180,180	OFB Bancorp	120,000	2,992,800
Independent Bank Corp.	88,100	1,565,537	Ohio Valley Banc Corp.	15,700	367,537
Independent Bank Group, Inc.	14,950	692,933	Old Point Financial Corp.	17,300	411,913
Investar Holding Corp.	43,000	600,280	Old Second Bancorp, Inc.	85,550	1,202,833
Investors Title Co.	5,494	829,594	OP Bancorp	91,900	818,829
Kearny Financial Corp.+	168,962	1,371,971	Oppenheimer Holdings, Inc., Class A	54,493	2,133,401
Kingstone Cos., Inc.	43,800	60,006	Origin Bancorp, Inc.	30,622	984,497
Lakeland Bancorp, Inc.	190,654	2,981,829	Orrstown Financial Services, Inc.	31,600	627,576
Landmark Bancorp, Inc.	16,864	348,410	Parke Bancorp, Inc.	50,099	890,760
LCNB Corp.	58,600	957,524	Pathfinder Bancorp, Inc.	3,000	51,810
LendingClub Corp.*	293,200	2,113,972	Pathward Financial, Inc.	101,931	4,229,117
Limestone Bancorp, Inc.	36,150	806,507	Patriot National Bancorp, Inc.*	18,500	163,170
loanDepot, Inc., Class A	150,000	241,500	PCB Bancorp	58,600	849,114
Logan Ridge Finance Corp.	12,600	262,080	Peapack-Gladstone Financial Corp.	49,894	1,477,860
Luther Burbank Corp.	258,197	2,447,708	Penns Woods Bancorp, Inc.	33,229	767,590
Macatawa Bank Corp.	19,000	194,180	Peoples Bancorp of North Carolina, Inc.	27,617	877,392
MainStreet Bancshares, Inc.	21,000	493,290	Peoples Bancorp, Inc.	112,897	2,907,098
Malvern Bancorp, Inc.*	30,300	460,408	Peoples Financial Services Corp.	22,900	992,715
Mercantile Bank Corp.	47,300	1,446,434	Pioneer Bancorp, Inc.*	7,600	74,936
Merchants Bancorp	152,611	3,973,990	Piper Sandler Cos.	11,900	1,649,459
Mercury General Corp.+	144,500	4,586,430	Plumas Bancorp	2,000	68,120
Meridian Corp.	35,000	441,000	Premier Financial Corp.	120,300	2,493,819
Metrocity Bankshares, Inc.	9,291	158,783	Primis Financial Corp.	89,158	858,592
Metropolitan Bank Holding Corp.*	29,700	1,006,533	Princeton Bancorp, Inc.	34,480	1,093,706
Mid Penn Bancorp, Inc.	26,603	681,303	ProAssurance Corp.	133,200	2,461,536
Middlefield Banc Corp.	34,000	952,510	PROG Holdings, Inc.*	130,000	3,092,700
Midland States Bancorp, Inc.	113,700	2,435,454	Provident Bancorp, Inc.	54,600	373,464
MidWestOne Financial Group, Inc.	59,260	1,447,129	Provident Financial Holdings, Inc.	26,600	362,558
MVB Financial Corp.	32,600	672,864	Provident Financial Services, Inc.	242,831	4,657,499
National Western Life Group, Inc., Class A	10,778	2,614,958	QCR Holdings, Inc.	61,000	2,678,510
Navient Corp.	450,000	7,195,500	RBB Bancorp	65,883	1,021,187
Nicholas Financial, Inc.*	23,400	138,996	Red River Bancshares, Inc.	200	9,622
Nicolet Bankshares, Inc.*	18,170	1,145,619	Regional Management Corp.	56,100	1,463,649
NMI Holdings, Inc., Class A*	264,900	5,915,217	Renasant Corp.	159,780	4,886,072
Northeast Community Bancorp, Inc.	32,500	426,400	Republic Bancorp, Inc., Class A	49,362	2,094,430
Northfield Bancorp, Inc.	68,300	804,574	Rhinebeck Bancorp, Inc.*	15,000	114,750
Northrim BanCorp, Inc.	20,800	981,344			

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Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Riverview Bancorp, Inc.	119,500	\$ 638,130	Virtus Investment Partners, Inc.	17,232	\$ 3,280,800
S&T Bancorp, Inc.	149,601	4,704,951	Walker & Dunlop, Inc.	23,675	1,803,325
Safety Insurance Group, Inc.	50,745	3,781,517	Washington Federal, Inc.	140,000	4,216,800
Salisbury Bancorp, Inc.	4,366	105,221	Waterstone Financial, Inc.	47,000	711,110
Sandy Spring Bancorp, Inc.	151,400	3,933,372	Western New England Bancorp, Inc.	80,000	656,800
SB Financial Group, Inc.	35,490	501,474	Westwood Holdings Group, Inc.	26,452	296,527
Security National Financial Corp., Class A*	41,592	258,286	World Acceptance Corp.*	20,100	1,674,129
Shore Bancshares, Inc.	88,736	1,267,150			362,800,801
Sierra Bancorp	53,000	912,660	Health Care - 2.66%		
SiriusPoint, Ltd.*	456,300	3,709,719	American Shared Hospital Services*	8,500	23,885
SmartFinancial, Inc.	56,500	1,307,410	Assertio Holdings, Inc.*+	283,650	1,806,850
Sound Financial Bancorp, Inc.	10,000	370,100	Avanos Medical, Inc.*	158,417	4,711,322
South Plains Financial, Inc.	99,700	2,134,577	Bioventus, Inc., Class A*	225,000	240,750
Southern First Bancshares, Inc.*	48,645	1,493,402	CareCloud, Inc.*	31,700	106,195
Southern Missouri Bancorp, Inc.	11,000	411,510	Co.-Diagnostics, Inc.*+	40,400	59,792
Sterling Bancorp, Inc.*	200,000	1,132,000	Emergent BioSolutions, Inc.*	100,000	1,036,000
Stewart Information Services Corp.	71,714	2,893,660	FONAR Corp.*	16,500	267,300
StoneX Group, Inc.*	61,703	6,388,112	Fulgent Genetics, Inc.*+	127,708	3,987,044
Summit Financial Group, Inc.+	65,515	1,359,436	Great Elm Group, Inc.*	2,000	4,540
Summit State Bank	21,000	291,270	Innoviva, Inc.*+	289,190	3,253,387
SWK Holdings Corp.*	58,405	1,043,113	iTeos Therapeutics, Inc.*	148,500	2,021,085
Territorial Bancorp, Inc.	30,000	579,300	Multiplan Corp.*	3,195,200	3,386,912
Third Coast Bancshares, Inc.*	30,000	471,300	Ovid therapeutics, Inc.*	221,100	570,438
Timberland Bancorp, Inc.	47,900	1,294,258	Owens & Minor, Inc.*	253,600	3,689,880
Tiptree, Inc.	177,200	2,581,804	ProPhase Labs, Inc.	3,100	23,622
Trean Insurance Group, Inc.*	20,750	126,990	REGENXBIO, Inc.*	84,900	1,605,459
TriCo Bancshares	65,900	2,740,781	Vanda Pharmaceuticals, Inc.*	340,000	2,308,600
TrustCo Bank Corp. NY	36,680	1,171,559	XBiotech, Inc.*	25,000	86,250
Trustmark Corp.	190,500	4,705,350			29,189,311
Union Bankshares, Inc.	139	3,073	Industrials - 14.25%		
United Bancorp, Inc.	17,000	246,500	ACCO Brands Corp.	396,300	2,108,316
United Fire Group, Inc.	93,300	2,477,115	Air Transport Services Group, Inc.*	305,000	6,353,150
United Security Bancshares	50,000	319,000	Allegiant Travel Co.*	70,200	6,456,996
Unity Bancorp, Inc.	43,867	1,000,606	American Woodmark Corp.*	81,500	4,243,705
Universal Insurance Holdings, Inc.	110,117	2,006,332	ARC Document Solutions, Inc.	301,700	956,389
Univest Financial Corp.	133,179	3,161,669	ArcBest Corp.	69,500	6,423,190
US Global Investors, Inc., Class A	48,500	128,040	Avalon Holdings Corp., Class A*	16,900	44,785
Velocity Financial, Inc.*+	156,650	1,414,550	AZZ, Inc.	52,200	2,152,728
Veritex Holdings, Inc.	133,980	2,446,475	BlueLinux Holdings, Inc.*	45,000	3,058,200

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
Boise Cascade Co.	106,000	\$ 6,704,500	Perma-Pipe International Holdings, Inc.*	14,000	\$ 148,820
BrightView Holdings, Inc.*	480,300	2,699,286	Preformed Line Products Co.	16,375	2,096,655
Caesarstone, Ltd.	107,100	442,323	Primoris Services Corp.	177,100	4,367,286
CBAK Energy Technology, Inc.*	160,000	140,800	Proto Labs, Inc.*	30,000	994,500
Civeo Corp.*	77,255	1,595,316	Quad/Graphics, Inc.*	281,500	1,207,635
CompX International, Inc.	1,000	18,080	Quanex Building Products Corp.+	91,700	1,974,301
Concrete Pumping Holdings, Inc.*	313,000	2,128,400	REV Group, Inc.	250,000	2,997,500
Costamare, Inc.	535,400	5,038,114	Rush Enterprises, Inc., Class A	74,000	4,040,400
Covenant Logistics Group, Inc.	85,400	3,024,868	Rush Enterprises, Inc., Class B	55,410	3,318,505
Daseke, Inc.*	43,000	332,390	Safe Bulklers, Inc.	542,100	2,000,349
Deluxe Corp.	162,000	2,592,000	Servotronics, Inc.*	1,500	15,900
Eagle Bulk Shipping, Inc.+	80,600	3,667,300	SIFCO Industries, Inc.*	6,500	19,539
Eastern Co. (The)	19,601	381,827	SkyWest, Inc.*+	107,500	2,383,275
Eneti, Inc.	217,500	2,033,625	Sterling Infrastructure, Inc.*	100,000	3,788,000
Genco Shipping & Trading, Ltd.	230,900	3,615,894	Textainer Group Holdings, Ltd.+	216,900	6,964,659
Harsco Corp.*	272,580	1,861,721	Titan Machinery, Inc.*	129,800	3,952,410
Heidrick & Struggles International, Inc.	67,500	2,049,300	TrueBlue, Inc.*	117,350	2,088,830
Hurco Cos., Inc.	19,560	495,259	Tutor Perini Corp.*	185,000	1,141,450
Kelly Services, Inc., Class A+	99,300	1,647,387	Ultralife Corp.*	77,400	311,148
Limbach Holdings, Inc.*	3,000	51,900	Universal Logistics Holdings, Inc.	61,545	1,794,037
LS Starrett Co. (The), Class A*	10,632	119,291	US Xpress Enterprises, Inc., Class A*	195,000	1,158,300
LSI Industries, Inc.	17,459	243,204	V2X, Inc.*	35,000	1,390,200
Manitowoc Co., Inc. (The)*	146,550	2,504,539	Veritiv Corp.	53,500	7,229,990
Matthews International Corp., Class A	109,000	3,930,540	Williams Industrial Services Group, Inc.*	55,000	56,650
Maxar Technologies, Inc.	83,000	4,237,980	Willis Lease Finance Corp.*	35,400	1,939,212
Mayville Engineering Co., Inc.*	28,710	428,353			<u>156,572,693</u>
Mesa Air Group, Inc.*	45,400	107,598	Information Technology - 3.87%		
Mistras Group, Inc.*	105,950	718,341	Adeia, Inc.	481,800	4,268,748
MRC Global, Inc.*	231,800	2,253,096	Alpha & Omega Semiconductor, Ltd.*	184,544	4,973,461
MYR Group, Inc.*	16,020	2,018,680	AXT, Inc.*	175,000	696,500
NL Industries, Inc.	58,094	352,050	Bel Fuse, Inc., Class B	32,000	1,202,560
NN, Inc.*	126,000	134,820	Benchmark Electronics, Inc.	124,000	2,937,560
Northwest Pipe Co.*	50,000	1,561,500	Computer Task Group, Inc.*	21,150	153,337
NOW, Inc.*	301,566	3,362,461	Comtech Telecommunications Corp.	91,200	1,138,176
Orion Group Holdings, Inc.*	65,422	169,443	Conduent, Inc.*	919,800	3,154,914
PAM Transportation Services, Inc.*	94,220	2,697,519	Daktronics, Inc.*	121,500	688,905
Pangaea Logistics Solutions, Ltd.	296,300	1,739,281			
Park-Ohio Holdings Corp.	19,650	237,372			
Patriot Transportation Holding, Inc.*	7,500	59,325			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Information Technology (continued)			Materials (continued)		
Ebix, Inc.	146,600	\$ 1,933,654	Ryerson Holding Corp.	177,800	\$ 6,468,364
Kimball Electronics, Inc.*	87,600	2,111,160	Schnitzer Steel Industries, Inc., Class A	99,900	3,106,890
Magnachip Semiconductor Corp.*	155,000	1,438,400	SunCoke Energy, Inc.	497,700	4,469,346
NetScout Systems, Inc.*	202,400	5,798,760	TimkenSteel Corp.*	259,000	4,750,060
NetSol Technologies, Inc.*	48,100	126,984	Trinseo PLC+	88,000	1,834,800
Network-1 Technologies, Inc.	159,000	341,850	Universal Stainless & Alloy Products, Inc.*	10,000	93,500
Photonics, Inc.*	206,050	3,416,309	Valhi, Inc.	101,086	1,759,907
Richardson Electronics, Ltd.	30,000	669,600	Warrior Met Coal, Inc.	146,992	5,396,076
StarTek, Inc.*	112,000	462,560			70,874,349
Taitron Components, Inc., Class A	10,000	36,000	Real Estate - 1.24%		
TESSCO Technologies, Inc.*	59,100	283,680	AMREP Corp.*	52,000	727,480
Trio-Tech International*	21,800	102,460	Anywhere Real Estate, Inc.*	553,600	2,923,008
TTM Technologies, Inc.*	490,653	6,618,909	Douglas Elliman, Inc.	196,800	612,048
WidePoint Corp.*	11,000	19,910	Forestar Group, Inc.*	209,800	3,264,488
		42,574,397	Newmark Group, Inc., Class A	648,300	4,589,964
Materials - 6.45%			RE/MAX Holdings, Inc., Class A	78,200	1,467,032
Advanced Emissions Solutions, Inc.*	92,075	182,308	Transcontinental Realty Investors, Inc.*	1,400	59,346
AdvanSix, Inc.	145,700	5,575,939			13,643,366
AgroFresh Solutions, Inc.*#	148,300	444,900	TOTAL COMMON STOCKS - 99.45%		
American Vanguard Corp.	145,000	3,172,600	(Cost \$924,052,822)		
Ascent Industries Co.*+	39,525	361,259	PREFERRED STOCK - 0.00%		
Caledonia Mining Corp. PLC	9,200	139,840	Air T Funding, 8.00%+	221	5,028
Carpenter Technology Corp.	95,000	4,252,200	TOTAL PREFERRED STOCK - 0.00%		
Century Aluminum Co.*	322,300	3,223,000	(Cost \$4,597)		
Clearwater Paper Corp.*	91,650	3,062,943	RIGHTS - 0.02%		
Core Molding Technologies, Inc.*	37,900	681,821	Pineapple Holdings, Inc., CVR*Δ#+++	5,000	-
Friedman Industries, Inc.	6,000	68,040	Pan American Silver Corp., CVR, expiring 02/22/24*	150,000	82,500
FutureFuel Corp.	290,300	2,142,414	Resolute Forest Products, Inc., CVR, expiring 05/31/23*Δ#	335,500	97,295
Gold Resource Corp.	322,250	338,363	TOTAL RIGHTS - 0.02%		
Intrepid Potash, Inc.*+	59,856	1,652,026	(Cost \$34,500)		
Kaiser Aluminum Corp.	17,500	1,306,025			179,795
Koppers Holdings, Inc.	80,100	2,801,097			
Kronos Worldwide, Inc.	233,600	2,151,456			
Mativ Holdings, Inc.	25,000	536,750			
Mercer International, Inc.	326,150	3,188,116			
Olympic Steel, Inc.	67,267	3,512,010			
Pactiv Evergreen, Inc.	64,500	516,000			
Ramaco Resources, Inc.+	91,400	805,234			
Rayonier Advanced Materials, Inc.*	459,500	2,881,065			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value
WARRANTS - 0.01%		
Nabors Industries, Ltd., expiring 06/11/26*	7,920	\$ 148,500
TOTAL WARRANTS - 0.01%		148,500
(Cost \$ -)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.35%			
Fidelity Investments Money Market Government Portfolio Class I	4.72%	3,818,071	3,818,071
TOTAL MONEY MARKET FUND - 0.35%			3,818,071
(Cost \$3,818,071)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.44%			
Dreyfus Institutional Preferred Government Plus Money Market Fund**	4.89%	15,787,948	15,787,948
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.44%			15,787,948
(Cost \$15,787,948)			
TOTAL INVESTMENTS - 101.27%			\$1,112,846,314
(Cost \$943,697,938)			
Liabilities in Excess of Other Assets - (1.27%)			(13,914,989)
NET ASSETS - 100.00%			\$1,098,931,325

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2023.

[^] Rate disclosed as of March 31, 2023.

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

Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$542,195, which is 0.05% of total net assets.

+ This security or a portion of the security is out on loan as of March 31, 2023. Total loaned securities had a value of \$63,257,868 as of March 31, 2023.

+++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 3/31/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Materials	\$70,429,449	\$444,900	\$-	\$70,874,349
Other Industries (a)	1,022,032,623	-	-	1,022,032,623
Total Common Stocks	1,092,462,072	444,900	-	1,092,906,972
Preferred Stock	5,028	-	-	5,028
Rights	82,500	-	97,295	179,795
Warrants	148,500	-	-	148,500
Money Market Fund	3,818,071	-	-	3,818,071
Investments Purchased With Cash Proceeds From Securities				
Lending	15,787,948	-	-	15,787,948
TOTAL	\$1,112,304,119	\$444,900	\$97,295	\$1,112,846,314

(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)		97,295
Transfers in		-
Transfers out		-
Balance as of 03/31/2023	\$	97,295
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2023	\$	97,295