

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.94%			Consumer Discretionary (continued)		
Communication Services - 4.75%					
Advantage Solutions, Inc.*	1,350,000	\$ 3,159,000	American Axle & Manufacturing Holdings, Inc.*	614,996	\$ 5,086,017
AMC Networks, Inc., Class A*	95,500	1,141,225	American Outdoor Brands, Inc.*	49,500	429,660
ATN International, Inc.	65,600	2,400,960	American Public Education, Inc.*	61,100	289,614
Beasley Broadcast Group, Inc., Class A*	88,600	90,372	AMMO, Inc.*+	61,200	130,356
comScore, Inc.*	142,000	115,020	Ark Restaurants Corp.	8,500	157,250
Consolidated Communications Holdings, Inc.*	328,800	1,259,304	Bally's Corp.*	185,200	2,881,712
EchoStar Corp., Class A*	267,500	4,638,450	Bassett Furniture Industries, Inc.	21,900	329,376
Entravision Communications Corp., Class A	339,800	1,491,722	Beazer Homes USA, Inc.*	147,500	4,172,775
EW Scripps Co. (The), Class A*	256,166	2,343,919	Big 5 Sporting Goods Corp.+	113,700	1,041,492
Fluent, Inc.*	140,000	87,696	Biglari Holdings, Inc., Class B*	6,200	1,222,268
Gannett Co., Inc.*	437,700	984,825	Bluegreen Vacations Holding Corp.	73,551	2,622,093
Gray Television, Inc.	165,800	1,306,504	Caleres, Inc.	25,000	598,250
Harte Hanks, Inc.*	7,700	42,196	Carrols Restaurant Group, Inc.*	230,600	1,162,224
Liberty Latin America, Ltd., Class A*	100,000	875,000	Cato Corp. (The), Class A	82,300	660,869
Liberty Latin America, Ltd., Class C*	676,500	5,831,430	Century Casinos, Inc.*	67,400	478,540
Marcus Corp. (The)	193,000	2,862,190	Charles & Colvard, Ltd.*	42,700	40,779
Saga Communications, Inc., Class A	21,761	464,815	Chegg, Inc.*	409,800	3,639,024
Salem Media Group, Inc.*	43,900	42,047	Chico's FAS, Inc.*	581,000	3,108,350
Scholastic Corp.	166,750	6,484,908	China Automotive Systems, Inc.*	146,350	720,042
Sinclair, Inc.+	239,300	3,307,126	Chuy's Holdings, Inc.*	23,000	938,860
Sphere Entertainment Co.*+	100,000	2,739,000	Container Store Group, Inc. (The)*	104,650	328,601
Spok Holdings, Inc.	4,100	54,489	Crown Crafts, Inc.	75,850	380,008
Telephone and Data Systems, Inc.	380,800	3,133,984	Delta Apparel, Inc.*	42,100	441,208
Thryv Holdings, Inc.*	148,000	3,640,800	Designer Brands, Inc., Class A+	215,000	2,171,500
Townsquare Media, Inc., Class A	129,900	1,547,109	El Pollo Loco Holdings, Inc.	108,300	949,791
United States Cellular Corp.*	125,400	2,210,802	Ethan Allen Interiors, Inc.	75,500	2,135,140
Urban One, Inc.*	151,800	910,800	Flanigan's Enterprises, Inc.	14,000	429,100
		53,165,693	Flexsteel Industries, Inc.	20,159	397,334
Consumer Discretionary - 15.32%			Genesco, Inc.*	45,000	1,126,800
Aaron's Co., Inc. (The)	155,000	2,191,700	G-III Apparel Group, Ltd.*	187,500	3,613,125
Abercrombie & Fitch Co., Class A*	215,000	8,101,200	Good Times Restaurants, Inc.*	106,000	360,400
Adtalem Global Education, Inc.*	107,200	3,681,248	GoPro, Inc., Class A*	638,800	2,644,632
AMCON Distributing Co.	2,450	497,350	Haverty Furniture Cos., Inc.	82,400	2,490,128
			Hibbett, Inc.	60,900	2,210,061
			Hooker Furnishings Corp.	26,000	485,160
			Hovnanian Enterprises, Inc., Class A*	23,500	2,331,435
			JAKKS Pacific, Inc.*	62,300	1,244,131

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Staples (continued)		
Consumer Discretionary (continued)			Consumer Staples (continued)		
Kandi Technologies Group, Inc.*	113,200	\$ 448,272	Fresh Del Monte Produce, Inc.	226,477	\$ 5,822,724
Lakeland Industries, Inc.	33,450	481,346	HF Foods Group, Inc.*	13,826	64,844
Landsea Homes Corp.*	117,529	1,097,721	Ingles Markets, Inc., Class A	85,301	7,050,128
La-Z-Boy, Inc.	166,000	4,754,240	Lifevantage Corp.	90,000	391,500
Legacy Housing Corp.*	43,331	1,004,846	Mannatech, Inc.	8,400	104,580
Lifetime Brands, Inc.	72,650	410,473	Natural Alternatives International, Inc.*	18,100	134,302
Lincoln Educational Services Corp.*	211,000	1,422,140	Natural Grocers by Vitamin Cottage, Inc.	81,100	994,286
Live Ventures, Inc.*	15,550	414,407	Nature's Sunshine Products, Inc.*	6,593	89,994
M/I Homes, Inc.*	136,200	11,875,278	Seneca Foods Corp., Class A*	40,100	1,310,468
MarineMax, Inc.*+	89,000	3,040,240	SpartanNash Co.	161,946	3,645,404
Modine Manufacturing Co.*	70,000	2,311,400	TreeHouse Foods, Inc.*	124,700	6,282,386
Movado Group, Inc.	69,200	1,856,636	United Natural Foods, Inc.*	241,000	4,711,550
ODP Corp. (The)*	174,000	8,146,680	Village Super Market, Inc., Class A+	50,750	1,158,115
OneWater Marine, Inc., Class A*+	66,100	2,395,464	Vintage Wine Estates, Inc.*	246,200	210,624
Patrick Industries, Inc.+	105,000	8,400,000	Weis Markets, Inc.	92,325	5,928,188
Perdoceo Education Corp.*	352,879	4,329,825			48,718,549
Rocky Brands, Inc.	22,500	472,500			
Shoe Carnival, Inc.	99,500	2,336,260			
Smith & Wesson Brands, Inc.	204,400	2,665,376			
Sonic Automotive, Inc., Class A	146,400	6,978,888			
Sportsman's Warehouse Holdings, Inc.*	126,300	719,910			
Strategic Education, Inc.	86,100	5,841,024			
Strattec Security Corp.*	17,012	309,618			
Superior Group of Cos., Inc.+	38,000	354,920			
Tilly's, Inc., Class A*+	151,600	1,062,716			
Tri Pointe Homes, Inc.*	266,000	8,740,760			
Unifi, Inc.*	54,273	437,983			
Universal Technical Institute, Inc.*	221,400	1,529,874			
Vera Bradley, Inc.*	100,000	639,000			
Vista Outdoor, Inc.*	214,191	5,926,665			
VOXX International Corp.*+	82,100	1,024,608			
Weyco Group, Inc.	31,500	840,735			
Winnebago Industries, Inc.+	143,981	9,602,093			
Zumiez, Inc.*	104,800	1,745,968			
		171,537,469			
Consumer Staples - 4.35%			Energy - 11.02%		
Andersons, Inc. (The)	160,438	7,404,214	Adams Resources & Energy, Inc.	20,500	720,575
Coffee Holding Co., Inc.*	11,100	15,429	Amplify Energy Corp.*	113,600	769,072
Edgewell Personal Care Co.	82,300	3,399,813	Archrock, Inc.	532,346	5,456,546
			Ardmore Shipping Corp.	216,400	2,672,540
			Barnwell Industries, Inc.	15,500	39,527
			Berry Corp.	383,400	2,637,792
			Bristow Group, Inc.*	111,033	3,189,978
			CONSOL Energy, Inc.+	137,900	9,350,999
			Delek US Holdings, Inc.	332,000	7,951,400
			DHT Holdings, Inc.	647,322	5,521,657
			DMC Global, Inc.*	25,000	444,000
			Dorian LPG, Ltd.	211,300	5,419,845
			Epsilon Energy, Ltd.	90,000	480,600
			Forum Energy Technologies, Inc.*	9,000	230,310
			Golar LNG, Ltd.	381,500	7,694,855
			Gran Tierra Energy, Inc.*	75,000	368,250
			Hallador Energy Co.*	255,000	2,185,350
			Helix Energy Solutions Group, Inc.*	881,000	6,501,780
			Mammoth Energy Services, Inc.*	115,000	555,450
			Nabors Industries, Ltd.*+	13,100	1,218,693
			NACCO Industries, Inc., Class A	41,945	1,453,814

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)					
Natural Gas Services Group, Inc.*	114,752	\$ 1,136,045	Argo Group International Holdings, Ltd.	80,384	\$ 2,380,170
NCS Multistage Holdings, Inc.*	10,000	177,100	Atlanticus Holdings Corp.*	1,610	67,636
Newpark Resources, Inc.*	432,100	2,259,883	Auburn National Bancorp, Inc.	12,000	257,280
Oil States International, Inc.*	319,400	2,385,918	Banc of California, Inc.	167,943	1,944,780
Overseas Shipholding Group, Inc., Class A*	593,300	2,474,061	Banco Latinoamericano de Comercio Exterior SA, Class E	133,400	2,942,804
Par Pacific Holdings, Inc.*	172,400	4,587,564	Bank of Marin Bancorp	15,047	265,880
Permian Resources Corp.	17,500	191,800	Bank of NT Butterfield & Son, Ltd. (The)	46,500	1,272,240
PHX Minerals, Inc.	63,800	199,056	Bank of the James Financial Group, Inc.	13,000	120,640
PrimeEnergy Resources Corp.*	41	3,773	Bank7 Corp.	51,500	1,263,295
ProPetro Holding Corp.*	430,000	3,543,200	BankFinancial Corp.	44,100	360,738
Ranger Energy Services, Inc.*	88,400	905,216	BankUnited, Inc.	164,764	3,550,664
REX American Resources Corp.*	90,900	3,164,229	Bankwell Financial Group, Inc.	15,000	365,700
Ring Energy, Inc.*+	774,500	1,324,395	Banner Corp.	111,127	4,852,916
SandRidge Energy, Inc.	100,550	1,533,387	Bar Harbor Bankshares	50,966	1,255,802
SEACOR Marine Holdings, Inc.*	86,800	992,124	BayCom Corp.	38,313	639,061
SFL Corp., Ltd.	811,000	7,566,630	BCB Bancorp, Inc.	60,400	709,096
Smart Sand, Inc.*	195,200	320,128	Berkshire Hills Bancorp, Inc.	25,000	518,250
Talos Energy, Inc.*	508,400	7,051,508	Blue Ridge Bankshares, Inc.	59,500	526,575
Teekay Corp.*	590,000	3,563,600	BM Technologies, Inc.*	20,500	61,090
US Energy Corp.	27,000	38,340	Bread Financial Holdings, Inc.	110,000	3,452,900
US Silica Holdings, Inc.*	360,000	4,366,800	Bridgewater Bancshares, Inc.*	47,500	467,875
VAALCO Energy, Inc.+	400,000	1,504,000	Brookline Bancorp, Inc.	250,000	2,185,000
Vital Energy, Inc.*+	72,500	3,273,375	Business First Bancshares, Inc.	65,000	979,550
World Kinect Corp.	290,600	6,009,608	Byline Bancorp, Inc.	120,800	2,185,272
		123,434,773	C&F Financial Corp.	13,600	730,320
			California Bancorp*	30,000	450,000
Financials - 32.84%			Camden National Corp.	57,100	1,768,387
1st Source Corp.	85,000	3,564,050	Capital Bancorp, Inc.	76,950	1,392,795
Acacia Research Corp.*	196,000	815,360	Capital City Bank Group, Inc.	37,172	1,138,950
ACNB Corp.	51,400	1,704,938	Capitol Federal Financial, Inc.	250,000	1,542,500
AFC Gamma, Inc.+	65,800	819,210	Capstar Financial Holdings, Inc.	51,813	635,746
Affinity Bancshares, Inc.*	31,500	370,125	Carter Bankshares, Inc.*	110,885	1,639,989
Alerus Financial Corp.	80,200	1,441,996	CB Financial Services, Inc.	20,400	414,528
Amalgamated Financial Corp.	129,930	2,090,574	Central Pacific Financial Corp.	47,000	738,370
A-Mark Precious Metals, Inc.	40,558	1,518,289	Central Valley Community Bancorp	55,000	849,750
Ambac Financial Group, Inc.*	250,000	3,560,000			
American National Bankshares, Inc.	25,000	724,500			
AmeriServ Financial, Inc.	118,000	299,720			
Ames National Corp.	1,008	18,174			

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SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
CF Bankshares, Inc.	19,000	\$ 288,800	Finwise Bancorp*	20,000	\$ 179,000
Chemung Financial Corp.	19,500	748,995	First Bancshares, Inc. (The)	79,400	2,051,696
ChoiceOne Financial Services, Inc.+	28,500	655,500	First Bank	61,800	641,484
Citizens Community Bancorp, Inc.	52,500	464,625	First Busey Corp.	184,000	3,698,400
Citizens Financial Services, Inc.+	2,424	180,515	First Business Financial Services, Inc.	45,400	1,338,846
Citizens, Inc.*+	154,500	372,345	First Capital, Inc.	15,035	464,882
Civista Bancshares, Inc.	42,523	739,900	First Commonwealth Financial Corp.	273,800	3,463,570
CNB Financial Corp.	64,300	1,134,895	First Community Corp.	35,000	607,600
Codorus Valley Bancorp, Inc.+	56,622	1,110,357	First Financial Bancorp	200,000	4,088,000
Colony Bankcorp, Inc.	50,010	471,094	First Financial Corp.	39,362	1,278,084
Community Financial Corp. (The)	12,500	338,625	First Financial Northwest, Inc.	42,882	487,568
Community Trust Bancorp, Inc.	60,000	2,134,200	First Guaranty Bancshares, Inc.	27,472	309,060
Community West Bancshares	57,000	698,820	First Internet Bancorp	25,000	371,250
ConnectOne Bancorp, Inc.	105,846	1,755,985	First Merchants Corp.	148,600	4,194,978
Consumer Portfolio Services, Inc.*+	153,150	1,787,260	First Mid Bancshares, Inc.	51,500	1,243,210
Crawford & Co., Class A+	9,800	108,682	First National Corp.	33,800	561,418
Crawford & Co., Class B	23,100	216,909	First Northwest Bancorp	30,287	344,666
CrossFirst Bankshares, Inc.*	145,100	1,451,000	First of Long Island Corp. (The)+	87,900	1,056,558
Customers Bancorp, Inc.*	79,591	2,408,424	First Savings Financial Group, Inc.	14,300	188,760
Dime Community Bancshares, Inc.	105,112	1,853,125	First United Corp.	29,176	416,050
Donegal Group, Inc., Class A	123,000	1,774,890	First US Bancshares, Inc.	6,468	55,172
Eagle Bancorp Montana, Inc.	21,000	277,830	First Western Financial, Inc.*+	59,800	1,112,280
Eagle Bancorp, Inc.	72,070	1,525,001	Flushing Financial Corp.	90,997	1,118,353
Encore Capital Group, Inc.*	97,600	4,745,312	FNCB Bancorp, Inc.	185,700	1,101,201
Enova International, Inc.*	90,407	4,802,420	Franklin Financial Services Corp.	30,700	851,618
Enterprise Bancorp, Inc.	39,375	1,139,513	FS Bancorp, Inc.	39,000	1,172,730
Equity Bancshares, Inc., Class A	91,000	2,072,980	FVCBancorp, Inc.*	42,499	457,714
Esquire Financial Holdings, Inc.	4,500	205,830	Great Southern Bancorp, Inc.	10,000	507,300
ESSA Bancorp, Inc.+	44,700	668,265	Green Dot Corp., Class A*	145,000	2,717,300
Evans Bancorp, Inc.	5,500	137,115	Greenhill & Co., Inc.	22,000	322,300
EZCORP, Inc., Class A*+	416,200	3,487,756	Guild Holdings Co., Class A*#	227,001	2,578,731
Farmers National Banc Corp.+	88,589	1,095,846	Hanmi Financial Corp.	73,100	1,091,383
FB Financial Corp.	136,600	3,831,630	HarborOne Bancorp, Inc.	147,400	1,279,432
Federal Agricultural Mortgage Corp., Class C	26,600	3,823,484	Hawthorn Bancshares, Inc.	28,404	509,852
Financial Institutions, Inc.	50,000	787,000	Heartland Financial USA, Inc.	119,700	3,336,039
			Hennessy Advisors, Inc.+	7,000	49,560
			Heritage Commerce Corp.	132,464	1,096,802
			Heritage Financial Corp.	122,500	1,980,825
			HMN Financial, Inc.	31,800	595,932
			Home Bancorp, Inc.	30,494	1,012,706

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Home Point Capital, Inc.*	338,000	\$ 784,160	Northwest Bancshares, Inc.	413,200	\$ 4,379,920
HomeTrust Bancshares, Inc.	44,100	921,249	Oak Valley Bancorp+	40,000	1,007,600
Hope Bancorp, Inc.	273,500	2,302,870	OceanFirst Financial Corp.	235,123	3,672,621
Horace Mann Educators Corp.	96,200	2,853,292	Ocwen Financial Corp.*+	42,501	1,273,755
Horizon Bancorp, Inc.	127,667	1,329,013	OFB Bancorp	120,000	3,129,600
Independent Bank Corp.	88,100	1,494,176	Ohio Valley Banc Corp.	15,700	384,650
Independent Bank Group, Inc.	14,950	516,224	Old Point Financial Corp.	17,300	299,982
Investar Holding Corp.	43,000	520,730	Old Second Bancorp, Inc.	85,550	1,117,283
Investors Title Co.	5,494	802,124	OP Bancorp	91,900	774,717
James River Group Holdings, Ltd.	125,000	2,282,500	Oppenheimer Holdings, Inc., Class A	54,493	2,189,529
Kearny Financial Corp.	181,462	1,279,307	Origin Bancorp, Inc.	92,522	2,710,895
Kingstone Cos., Inc.	39,700	50,816	Orrstown Financial Services, Inc.	31,600	605,140
Lakeland Bancorp, Inc.	190,654	2,552,857	PacWest Bancorp	151,500	1,234,725
Landmark Bancorp, Inc.	16,864	367,635	Parke Bancorp, Inc.	50,099	851,182
LCNB Corp.+	58,600	864,936	Pathfinder Bancorp, Inc.	3,000	41,820
LendingClub Corp.*	293,200	2,858,700	Pathward Financial, Inc.	101,931	4,725,521
loanDepot, Inc., Class A*+	248,044	525,853	Patriot National Bancorp, Inc.*	18,500	158,175
Logan Ridge Finance Corp.	12,600	258,930	PCB Bancorp	58,600	862,006
Luther Burbank Corp.	258,197	2,303,117	Peapack-Gladstone Financial Corp.	69,894	1,892,730
Macatawa Bank Corp.	19,000	176,320	Penns Woods Bancorp, Inc.+	33,229	831,722
MainStreet Bancshares, Inc.	36,000	815,760	Peoples Bancorp of North Carolina, Inc.	27,617	503,458
Malvern Bancorp, Inc.*	30,300	477,225	Peoples Bancorp, Inc.	152,470	4,048,079
Mercantile Bank Corp.	47,300	1,306,426	Peoples Financial Services Corp.	22,900	1,002,791
Merchants Bancorp	167,211	4,277,257	Pioneer Bancorp, Inc.*	82,600	739,270
Mercury General Corp.+	144,500	4,374,015	Plumas Bancorp	2,000	71,380
Meridian Corp.	43,800	429,240	Premier Financial Corp.	95,300	1,526,706
Metrocity Bankshares, Inc.	9,291	166,216	Primis Financial Corp.	68,158	573,890
Metropolitan Bank Holding Corp.*+	21,400	743,222	Princeton Bancorp, Inc.	34,480	941,994
Mid Penn Bancorp, Inc.	26,603	587,394	PROG Holdings, Inc.*	130,000	4,175,600
Middlefield Banc Corp.+	34,000	911,200	Provident Bancorp, Inc.+	54,600	452,088
Midland States Bancorp, Inc.	113,700	2,263,767	Provident Financial Holdings, Inc.	26,600	343,672
MidWestOne Financial Group, Inc.	59,260	1,266,386	Provident Financial Services, Inc.	242,831	3,967,859
MVB Financial Corp.	32,600	687,208	QCR Holdings, Inc.	61,000	2,502,830
National Western Life Group, Inc., Class A	10,778	4,478,906	RBB Bancorp	65,883	786,643
Navient Corp.	450,000	8,361,000	Red River Bancshares, Inc.	200	9,828
Nicolet Bankshares, Inc.+	18,170	1,233,925	Regional Management Corp.	56,100	1,711,050
NMI Holdings, Inc., Class A*	264,900	6,839,718	Reasant Corp.	219,780	5,742,851
Northeast Community Bancorp, Inc.	32,500	483,600	Republic Bancorp, Inc., Class A	49,362	2,097,885
Northfield Bancorp, Inc.	97,300	1,068,354	Rhinebeck Bancorp, Inc.*	30,000	204,000
Northrim BanCorp, Inc.	30,800	1,211,364	Riverview Bancorp, Inc.	119,500	602,280

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SCHEDULE OF INVESTMENTS (continued)



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Common Stocks (continued)					
Financials (continued)			Financials (continued)		
S&T Bancorp, Inc.	149,601	\$ 4,067,651	Walker & Dunlop, Inc.	23,675	\$ 1,872,456
Salisbury Bancorp, Inc.	4,366	103,431	Washington Federal, Inc.	140,000	3,712,800
Sandy Spring Bancorp, Inc.	136,400	3,093,552	Washington Trust Bancorp, Inc.	45,000	1,206,450
SB Financial Group, Inc.	35,490	449,303	Waterstone Financial, Inc.	47,000	681,030
Security National Financial Corp., Class A*	41,592	368,921	WesBanco, Inc.	134,000	3,431,740
Shore Bancshares, Inc.	88,736	1,025,788	Western New England Bancorp, Inc.	67,500	394,200
Sierra Bancorp	53,000	899,410	Westwood Holdings Group, Inc.	26,452	328,005
SiriusPoint, Ltd.*	592,500	5,350,275	World Acceptance Corp.*	20,100	2,693,601
SmartFinancial, Inc.	56,500	1,215,315			367,746,030
Sound Financial Bancorp, Inc.	10,000	357,300			
South Plains Financial, Inc.	99,700	2,244,247	Health Care - 3.77%		
Southern First Bancshares, Inc.*	27,038	669,191	AdaptHealth Corp.*	555,000	6,754,350
Southern Missouri Bancorp, Inc.	11,000	422,950	American Shared Hospital Services*	8,500	21,721
Southern States Bancshares, Inc.	35,000	738,500	Assertio Holdings, Inc.*	283,650	1,537,383
Sterling Bancorp, Inc.*	200,000	1,094,000	Avanos Medical, Inc.*	158,417	4,049,139
Stewart Information Services Corp.	103,814	4,270,908	Bioventus, Inc., Class A*+	225,000	650,250
StoneX Group, Inc.*	61,703	5,126,285	CareCloud, Inc.*	31,700	93,515
Summit Financial Group, Inc.	65,515	1,353,540	Carisma Therapeutics, Inc.+	154,900	1,358,473
Summit State Bank	21,000	317,310	Emergent BioSolutions, Inc.*	200,000	1,470,000
SWK Holdings Corp.*	58,405	977,700	FONAR Corp.*	16,500	282,150
Territorial Bancorp, Inc.	30,000	368,400	Fulgent Genetics, Inc.*	102,708	3,803,277
Third Coast Bancshares, Inc.*	45,000	714,150	Great Elm Group, Inc.*	4,500	9,225
Timberland Bancorp, Inc.	47,900	1,225,282	Innoviva, Inc.*+	289,190	3,681,389
Tiptree, Inc.	177,200	2,659,772	iTeos Therapeutics, Inc.*	66,500	880,460
Towne Bank	74,400	1,729,056	Multiplan Corp.*	3,195,200	6,741,872
TriCo Bancshares	15,900	527,880	Ovid therapeutics, Inc.*	221,100	725,208
TrustCo Bank Corp. NY	36,680	1,049,415	Owens & Minor, Inc.*	253,600	4,828,544
Trustmark Corp.	225,500	4,762,560	ProPhase Labs, Inc.*+	15,000	108,900
Union Bankshares, Inc.	139	3,191	Vanda Pharmaceuticals, Inc.*	340,000	2,240,600
United Bancorp, Inc.	17,000	202,980	XBiotech, Inc.*	20,000	118,800
United Fire Group, Inc.	93,300	2,114,178	Zymeworks, Inc.*	336,900	2,910,816
United Security Bancshares	50,000	333,000			42,266,072
Unity Bancorp, Inc.	43,867	1,034,823	Industrials - 15.60%		
Universal Insurance Holdings, Inc.	110,117	1,699,105	ACCO Brands Corp.	396,300	2,064,723
Univest Financial Corp.	133,179	2,407,876	Air Transport Services Group, Inc.*	282,500	5,330,775
US Global Investors, Inc., Class A	48,500	148,410	Allegiant Travel Co.*	70,200	8,864,856
Velocity Financial, Inc.*+	156,650	1,806,175	American Woodmark Corp.*	93,400	7,132,958
Veritex Holdings, Inc.	102,380	1,835,673	ARC Document Solutions, Inc.	301,700	977,508
Virtus Investment Partners, Inc.	17,232	3,402,803	ArcBest Corp.	69,500	6,866,600

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Materials (continued)		
Information Technology (continued)			Materials (continued)		
Cleanspark, Inc.*+	275,000	\$ 1,179,750	Olympic Steel, Inc.	67,267	\$ 3,296,083
Computer Task Group, Inc.*	61,150	465,351	Pactiv Evergreen, Inc.	722,643	5,470,408
Comtech Telecommunications Corp.	91,200	833,568	Ramaco Resources, Inc., Class A+	91,400	771,416
Daktronics, Inc.*	86,500	553,600	Ramaco Resources, Inc., Class B*	18,280	193,951
Ebix, Inc.+	146,600	3,694,320	Rayonier Advanced Materials, Inc.*	409,500	1,752,660
Kimball Electronics, Inc.*	63,600	1,757,268	Ryerson Holding Corp.	177,800	7,712,964
Magnachip Semiconductor Corp.*	155,000	1,732,900	Schnitzer Steel Industries, Inc., Class A	99,900	2,996,001
NetScout Systems, Inc.*	202,400	6,264,280	SunCoke Energy, Inc.	497,700	3,916,899
NetSol Technologies, Inc.*	48,100	113,516	TimkenSteel Corp.*	259,000	5,586,630
Network-1 Technologies, Inc.#	144,000	332,640	Trinseo PLC+	88,000	1,114,960
Photronics, Inc.*	206,050	5,314,030	Tronox Holdings PLC	538,000	6,837,980
Richardson Electronics, Ltd.	30,000	495,000	Universal Stainless & Alloy Products, Inc.*	10,000	140,100
Taitron Components, Inc., Class A	10,000	41,700	Valhi, Inc.+	109,427	1,406,137
TESSCO Technologies, Inc.*	59,100	528,945	Warrior Met Coal, Inc.	146,992	5,725,338
Trio-Tech International*	21,800	104,858			78,289,872
TTM Technologies, Inc.*	490,653	6,820,077	Real Estate - 1.41%		
WidePoint Corp.*	11,000	20,460	AMREP Corp.*	52,000	932,703
		43,500,464	Anywhere Real Estate, Inc.*	507,800	3,392,104
Materials - 6.99%			Douglas Elliman, Inc.	60,600	134,532
Advanced Emissions Solutions, Inc.*	92,075	171,259	Forestar Group, Inc.*	209,800	4,730,990
AdvanSix, Inc.	145,700	5,096,586	Newmark Group, Inc., Class A	705,000	4,385,100
Alto Ingredients, Inc.*+	31,000	89,590	RE/MAX Holdings, Inc., Class A	111,400	2,145,564
American Vanguard Corp.	138,000	2,466,060	Transcontinental Realty Investors, Inc.*	1,400	51,282
Ascent Industries Co.*+	39,525	359,282			15,772,275
Caledonia Mining Corp. PLC+	9,200	106,904	TOTAL COMMON STOCKS - 99.94%		
Carpenter Technology Corp.	12,917	725,031	(Cost \$942,039,006)		
Century Aluminum Co.*	322,300	2,810,456	PREFERRED STOCK - 0.00%		
Clearwater Paper Corp.*	91,650	2,870,478	Air T Funding, 8.00%+	221	4,751
Core Molding Technologies, Inc.*	37,900	862,225	TOTAL PREFERRED STOCK - 0.00%		
Friedman Industries, Inc.	6,000	75,600	(Cost \$4,597)		
FutureFuel Corp.	290,300	2,569,155			
Gold Resource Corp.	122,250	77,017			
Intrepid Potash, Inc.*+	59,856	1,358,133			
Kaiser Aluminum Corp.	17,500	1,253,700			
Koppers Holdings, Inc.	80,100	2,731,410			
Kronos Worldwide, Inc.+	233,600	2,039,328			
Mativ Holdings, Inc.	230,000	3,477,600			
Mercer International, Inc.	276,150	2,228,531			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value
RIGHTS - 0.02%		
Pineapple Holdings, Inc., CVR* Δ #+++	5,000	\$ -
Pan American Silver Corp., CVR, expiring 02/22/24*	150,000	76,515
Resolute Forest Products, Inc., CVR, expiring 12/31/49* Δ #	335,500	97,295
TOTAL RIGHTS - 0.02% (Cost \$34,500)		173,810
WARRANTS - 0.01%		
Nabors Industries, Ltd., expiring 06/11/26*	7,920	91,080
TOTAL WARRANTS - 0.01% (Cost \$ -)		91,080

* Non-income producing security.
+ This security or a portion of the security is out on loan at June 30, 2023. Total loaned securities had a value of \$51,279,343, which included loaned securities with a value of \$238,161 that have been sold and are pending settlement as of June 30, 2023. The total market value of loaned securities excluding these pending sales is \$51,041,182. See Note 2 for disclosure of cash and non-cash collateral.
Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$3,008,666, which is 0.27% of total net assets. No stated maturity date.
 Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.
^ Rate disclosed as of June 30, 2023.
** This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2023.

CVR - Contingent Value Right
PLC - Public Limited Company

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.00%			
Fidelity Investments Money Market Government Portfolio Class I	4.99%	885	885
TOTAL MONEY MARKET FUND - 0.00% (Cost \$885)			885

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.48%

Dreyfus Institutional Preferred Government Plus Money Market Fund**	5.16%	16,593,323	16,593,323
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.48% (Cost \$16,593,323)			16,593,323
TOTAL INVESTMENTS - 101.45% (Cost \$958,672,311)			\$1,135,933,822
Liabilities in Excess of Other Assets - (1.45%)			(16,213,698)
NET ASSETS - 100.00%			\$1,119,720,124

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Summary of inputs used to value the Fund's investments as of 6/30/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Consumer Discretionary	\$171,108,369	\$429,100	\$-	\$171,537,469
Industrials	174,619,276	19,500	-	174,638,776
Other Industries (a)	772,893,728	-	-	772,893,728
Total Common Stocks	1,118,621,373	448,600	-	1,119,069,973
Preferred Stock	4,751	-	-	4,751
Rights	76,515	-	97,295	173,810
Warrants	91,080	-	-	91,080
Money Market Fund	885	-	-	885
Investments Purchased With Cash Proceeds From Securities Lending	16,593,323	-	-	16,593,323
TOTAL	\$1,135,387,927	\$448,600	\$97,295	\$1,135,933,822

(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)			Total
	Common Stocks	Rights	Warrants	
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 06/30/2023	\$ -	\$ 97,295	\$ -	-
Net change in unrealized Appreciation/(Depreciation) from investments held as of 06/30/2023	\$ -	\$ 97,295	\$ -	-

See Notes to Financial Statements.