

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.68%			Consumer Discretionary (continued)		
Communication Services - 5.29%					
Advantage Solutions, Inc.*	1,350,000	\$ 3,834,000	American Public Education, Inc.*	61,100	\$ 304,278
AMC Networks, Inc., Class A*	95,500	1,124,990	AMMO, Inc.*+	61,200	123,624
ATN International, Inc.	50,600	1,596,936	Ark Restaurants Corp.	8,500	130,730
Beasley Broadcast Group, Inc., Class A*	73,600	64,127	Bally's Corp.*+	185,200	2,427,972
comScore, Inc.*	142,000	87,174	Bassett Furniture Industries, Inc.	21,900	320,835
Consolidated Communications Holdings, Inc.*	328,800	1,124,496	Beazer Homes USA, Inc.*	147,500	3,674,225
EchoStar Corp., Class A*	317,500	5,318,125	Big 5 Sporting Goods Corp.	113,700	797,037
Entravision Communications Corp., Class A	339,800	1,240,270	Biglari Holdings, Inc., Class B*	6,200	1,029,200
EW Scripps Co. (The), Class A*	256,166	1,403,790	Bluegreen Vacations Holding Corp.	73,551	2,697,851
Fluent, Inc.*	140,000	62,160	Caleres, Inc.+	25,000	719,000
Gannett Co., Inc.*	572,700	1,403,115	Carrols Restaurant Group, Inc.*	230,600	1,519,654
Gray Television, Inc.	140,000	968,800	Cato Corp. (The), Class A	82,300	630,418
Harte Hanks, Inc.*	7,700	50,127	Century Casinos, Inc.*	67,400	345,762
Liberty Latin America, Ltd., Class A*	180,000	1,468,800	Charles & Colvard, Ltd.*	22,700	12,989
Liberty Latin America, Ltd., Class C*	776,500	6,336,240	Chegg, Inc.*	409,800	3,655,416
Marcus Corp. (The)+	193,000	2,991,500	Chico's FAS, Inc.*	581,000	4,345,880
Saga Communications, Inc., Class A	21,761	466,991	China Automotive Systems, Inc.*	146,350	569,302
Scholastic Corp.	166,750	6,359,845	Citi Trends, Inc.*	33,400	742,148
Sinclair, Inc.+	239,300	2,684,946	Container Store Group, Inc. (The)*	104,650	235,462
Sphere Entertainment Co.*+	120,000	4,459,200	Crown Crafts, Inc.	75,850	357,253
Telephone and Data Systems, Inc.	380,800	6,972,448	Delta Apparel, Inc.*	42,100	279,123
Thryv Holdings, Inc.*	148,000	2,777,960	Designer Brands, Inc., Class A	215,000	2,721,900
Tingo Group, Inc.*+	250,000	256,250	El Pollo Loco Holdings, Inc.	158,300	1,416,785
Townsquare Media, Inc., Class A	129,900	1,132,728	Ethan Allen Interiors, Inc.	75,500	2,257,450
United States Cellular Corp.*	125,400	5,388,438	Flanigan's Enterprises, Inc.	14,000	462,000
Urban One, Inc.*	151,800	763,554	Flexsteel Industries, Inc.	20,159	418,501
		60,337,010	Foot Locker, Inc.+	255,000	4,424,250
Consumer Discretionary - 14.19%			Genesco, Inc.*	45,000	1,386,900
Aaron's Co., Inc. (The)	155,000	1,622,850	G-III Apparel Group, Ltd.*	187,500	4,672,500
Abercrombie & Fitch Co., Class A*	185,000	10,428,450	Good Times Restaurants, Inc.*	106,000	322,240
AMCON Distributing Co.	2,450	504,700	GoPro, Inc., Class A*	588,800	1,848,832
American Axle & Manufacturing Holdings, Inc.*	614,996	4,464,871	Haverty Furniture Cos., Inc.	82,400	2,371,472
American Outdoor Brands, Inc.*	49,500	484,110	Hibbett, Inc.+	60,900	2,893,359
			Hooker Furnishings Corp.	51,000	991,950
			Hovnanian Enterprises, Inc., Class A*	23,500	2,389,010
			JAKKS Pacific, Inc.*	62,300	1,158,157
			Kandi Technologies Group, Inc.*	113,200	391,672
			Landsea Homes Corp.*	207,529	1,865,686
			Latham Group, Inc.*	325,000	910,000

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Staples (continued)		
Consumer Discretionary (continued)			Consumer Staples (continued)		
La-Z-Boy, Inc.	166,000	\$ 5,126,080	Lifevantage Corp.	37,200	\$ 239,940
Legacy Housing Corp.*	43,331	841,055	Mannatech, Inc.	8,400	86,940
Lifetime Brands, Inc.	72,650	409,020	Natural Alternatives International, Inc.*	18,100	117,469
Lincoln Educational Services Corp.*	211,000	1,782,950	Natural Grocers by Vitamin Cottage, Inc.	81,100	1,047,001
Live Ventures, Inc.*	15,550	439,909	Nature's Sunshine Products, Inc.*	6,593	109,246
M/I Homes, Inc.*	113,200	9,513,328	Seneca Foods Corp., Class A*	28,900	1,555,687
MarineMax, Inc.*+	89,000	2,920,980	SpartanNash Co.	161,946	3,562,812
MasterCraft Boat Holdings, Inc.*	25,000	555,500	United Natural Foods, Inc.*	241,000	3,407,740
Modine Manufacturing Co.*	19,100	873,825	Village Super Market, Inc., Class A	50,750	1,148,980
Movado Group, Inc.	69,200	1,892,620	Weis Markets, Inc.	92,325	5,816,475
Nautilus, Inc.*	67,000	56,957			42,668,631
ODP Corp. (The)*	174,000	8,030,100			
OneWater Marine, Inc., Class A*+	66,100	1,693,482			
Patrick Industries, Inc.	105,000	7,881,300			
Perdoceo Education Corp.	352,879	6,034,231			
Rocky Brands, Inc.	22,500	330,750			
Shoe Carnival, Inc.+	99,500	2,390,985			
Smith & Wesson Brands, Inc.	59,400	766,854			
Sonic Automotive, Inc., Class A	131,400	6,275,664			
Sportsman's Warehouse Holdings, Inc.*	76,300	342,587			
Strategic Education, Inc.	66,100	4,974,025			
Strattec Security Corp.*	12,012	277,477			
Superior Group of Cos., Inc.+	38,000	295,640			
Tilly's, Inc., Class A*+	151,600	1,230,992			
Unifi, Inc.*	54,273	385,338			
Universal Technical Institute, Inc.*	221,400	1,855,332			
Vista Outdoor, Inc.*	229,191	7,590,806			
VOXX International Corp.*+	62,100	495,558			
Weyco Group, Inc.	31,500	798,525			
Winnebago Industries, Inc.+	143,981	8,559,670			
Zumiez, Inc.*	104,800	1,865,440			
		161,812,784			
Consumer Staples - 3.74%			Energy - 14.69%		
Andersons, Inc. (The)	160,438	8,264,162	Adams Resources & Energy, Inc.	20,500	690,645
Dole PLC	430,000	4,979,400	Amplify Energy Corp.*	174,600	1,283,310
Fresh Del Monte Produce, Inc.	226,477	5,852,166	Archrock, Inc.	532,346	6,707,560
HF Foods Group, Inc.*	13,826	54,889	Ardmore Shipping Corp.	216,400	2,815,364
Ingles Markets, Inc., Class A	85,301	6,425,724	Barnwell Industries, Inc.	15,500	40,842
			Berry Corp.	383,400	3,143,880
			Bristow Group, Inc.*	111,033	3,127,800
			CONSOL Energy, Inc.	92,900	9,746,139
			Crescent Energy Co., Class A+	465,155	5,879,559
			Delek US Holdings, Inc.	332,000	9,432,120
			DHT Holdings, Inc.	647,322	6,667,417
			DMC Global, Inc.*	40,000	978,800
			Dorian LPG, Ltd.	211,300	6,070,649
			Epsilon Energy, Ltd.	90,000	475,200
			Golar LNG, Ltd.	381,500	9,255,190
			Gran Tierra Energy, Inc.*	75,000	520,500
			Gulfport Energy Corp.*	44,600	5,292,236
			Hallador Energy Co.*	255,000	3,677,100
			Helix Energy Solutions Group, Inc.*	781,000	8,723,770
			Mammoth Energy Services, Inc.*	185,000	858,400
			NACCO Industries, Inc., Class A	41,945	1,471,011
			Natural Gas Services Group, Inc.*	114,752	1,670,789
			NCS Multistage Holdings, Inc.*	10,000	157,400
			Oil States International, Inc.*	319,400	2,673,378
			Overseas Shipholding Group, Inc., Class A*	593,300	2,604,587

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)			Financials (continued)		
Par Pacific Holdings, Inc.*	272,400	\$ 9,790,056	Banco Latinoamericano de Comercio Exterior SA, Class E	133,400	\$ 2,828,080
PHX Minerals, Inc.	63,800	232,232	Bank of Marin Bancorp	15,047	275,059
PrimeEnergy Resources Corp.*	41	4,755	Bank of the James Financial Group, Inc.	13,000	133,250
ProPetro Holding Corp.*	430,000	4,570,900	Bank7 Corp.	51,500	1,159,265
Ranger Energy Services, Inc.	88,400	1,253,512	BankFinancial Corp.	44,100	380,142
REX American Resources Corp.*	90,900	3,701,448	BankUnited, Inc.	164,764	3,740,143
Ring Energy, Inc.*	774,500	1,510,275	Bankwell Financial Group, Inc.	15,000	364,050
RPC, Inc.	412,000	3,683,280	Banner Corp.	111,127	4,709,562
SandRidge Energy, Inc.	100,550	1,574,613	Bar Harbor Bankshares	50,966	1,204,327
SEACOR Marine Holdings, Inc.*	86,800	1,204,784	BayCom Corp.	38,313	735,993
SFL Corp., Ltd.	811,000	9,042,650	BCB Bancorp, Inc.	60,400	672,856
Smart Sand, Inc.*	195,200	452,864	Berkshire Hills Bancorp, Inc.	90,000	1,804,500
Talos Energy, Inc.*	508,400	8,358,096	Blue Ridge Bankshares, Inc.	59,500	268,940
Teekay Corp.*	590,000	3,640,300	BM Technologies, Inc.*	20,500	41,000
Teekay Tankers, Ltd., Class A	172,000	7,160,360	Bread Financial Holdings, Inc.	173,500	5,933,700
US Energy Corp.	27,000	36,450	Bridgewater Bancshares, Inc.*	47,500	450,300
US Silica Holdings, Inc.*	360,000	5,054,400	Brookline Bancorp, Inc.	250,000	2,277,500
VAALCO Energy, Inc.+	400,000	1,756,000	Business First Bancshares, Inc.	65,000	1,219,400
Vital Energy, Inc.*	72,500	4,017,950	Byline Bancorp, Inc.	120,800	2,380,968
World Kinect Corp.	290,600	6,518,158	C&F Financial Corp.	13,600	728,960
		167,526,729	California BanCorp*	30,000	603,000
Financials - 32.77%			Cambridge Bancorp	18,000	1,121,220
1st Source Corp.	85,000	3,577,650	Camden National Corp.	49,100	1,385,602
Acacia Research Corp.*	196,000	715,400	Capital Bancorp, Inc.	76,950	1,472,053
ACNB Corp.	51,400	1,624,754	Capital City Bank Group, Inc.	37,172	1,108,841
AFC Gamma, Inc.+	65,800	772,492	Capitol Federal Financial, Inc.	325,000	1,550,250
Affinity Bancshares, Inc.*	31,500	481,320	Capstar Financial Holdings, Inc.	51,813	735,226
Alerus Financial Corp.	80,200	1,458,036	Carter Bankshares, Inc.*	110,885	1,389,389
Amalgamated Financial Corp.	129,930	2,237,395	CB Financial Services, Inc.	20,400	442,272
A-Mark Precious Metals, Inc.	40,558	1,189,566	Central Pacific Financial Corp.	67,000	1,117,560
Ambac Financial Group, Inc.*	250,000	3,015,000	Central Valley Community Bancorp	55,000	776,050
American National Bankshares, Inc.	25,000	948,500	CF Bankshares, Inc.	19,000	321,480
AmeriServ Financial, Inc.	118,000	312,700	Chemung Financial Corp.	19,500	772,395
Ames National Corp.	1,008	16,723	ChoiceOne Financial Services, Inc.	28,500	559,740
Argo Group International Holdings, Ltd.	80,384	2,398,659	Citizens Community Bancorp, Inc.	52,500	504,000
Atlantius Holdings Corp.*	1,610	48,799			
Auburn National BanCorp, Inc.	12,000	259,200			
Banc of California, Inc.	167,943	2,079,134			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Citizens Financial Services, Inc.	2,424	\$ 116,158	First Business Financial Services, Inc.	45,400	\$ 1,362,454
Citizens, Inc.*+	79,500	226,575	First Capital, Inc.	15,035	404,441
Civista Bancshares, Inc.	42,523	659,106	First Commonwealth Financial Corp.	273,800	3,343,098
CNB Financial Corp.	64,300	1,164,473	First Community Corp.	35,000	604,450
Codorus Valley Bancorp, Inc.+	56,622	1,055,434	First Financial Bancorp	200,000	3,920,000
Colony Bankcorp, Inc.	50,010	499,850	First Financial Corp.	39,362	1,330,829
Community Trust Bancorp, Inc.	60,000	2,055,600	First Financial Northwest, Inc.	42,882	545,459
Community West Bancshares	57,000	740,430	First Guaranty Bancshares, Inc.	27,472	302,192
ConnectOne Bancorp, Inc.	105,846	1,887,234	First Internet Bancorp	25,000	405,250
Consumer Portfolio Services, Inc.*+	153,150	1,389,070	First Merchants Corp.	148,600	4,134,052
Crawford & Co., Class A+	9,800	91,532	First Mid Bancshares, Inc.	51,500	1,367,840
Crawford & Co., Class B	23,100	197,967	First National Corp.	33,800	602,992
CrossFirst Bankshares, Inc.*	145,100	1,464,059	First Northwest Bancorp	30,287	371,621
Customers Bancorp, Inc.*	79,591	2,741,910	First of Long Island Corp. (The)+	52,900	608,879
Dime Community Bancshares, Inc.	105,112	2,098,036	First Savings Financial Group, Inc.	14,300	213,785
Donegal Group, Inc., Class A	123,000	1,753,365	First United Corp.	29,176	473,381
Eagle Bancorp Montana, Inc.	21,000	248,220	First US Bancshares, Inc.	6,468	55,301
Eagle Bancorp, Inc.	72,070	1,545,902	First Western Financial, Inc.*	56,800	1,030,920
Encore Capital Group, Inc.*	97,600	4,661,376	Flushing Financial Corp.	90,997	1,194,791
Enova International, Inc.*	102,407	5,209,444	FNCB Bancorp, Inc.	185,700	1,104,915
Enterprise Bancorp, Inc.	39,375	1,078,087	Franklin Financial Services Corp.	30,700	874,950
Enterprise Financial Services Corp.	110,400	4,140,000	FS Bancorp, Inc.	39,000	1,150,500
Equity Bancshares, Inc., Class A	91,000	2,190,370	FVCBankcorp, Inc.*	42,499	544,412
Esquire Financial Holdings, Inc.	4,204	192,081	Great Southern Bancorp, Inc.	10,000	479,200
ESSA Bancorp, Inc.	44,700	670,947	Green Dot Corp., Class A*	165,000	2,298,450
Evans Bancorp, Inc.	8,000	214,400	Greenhill & Co., Inc.	22,000	325,600
EZCORP, Inc., Class A*	416,200	3,433,650	Guild Holdings Co., Class A	227,001	2,490,201
Farmers National Banc Corp.+	88,589	1,024,089	Hanmi Financial Corp.	73,100	1,186,413
FB Financial Corp.	136,600	3,873,976	HarborOne Bancorp, Inc.	147,400	1,403,248
Federal Agricultural Mortgage Corp., Class C	26,600	4,104,380	Hawthorn Bancshares, Inc.	28,404	461,565
Financial Institutions, Inc.	50,000	841,500	Heartland Financial USA, Inc.	119,700	3,522,771
Finwise Bancorp*	30,700	265,248	Hennessy Advisors, Inc.	7,000	47,600
First Bancshares, Inc. (The)	79,400	2,141,418	Heritage Commerce Corp.	132,464	1,121,970
First Bank	85,230	918,779	Heritage Financial Corp.	122,500	1,997,975
First Busey Corp.	184,000	3,536,480	Heritage Insurance Holdings, Inc.*	86,100	558,789
			HMN Financial, Inc.	31,800	608,334
			Home Bancorp, Inc.	30,494	971,844
			HomeTrust Bancshares, Inc.	44,100	955,647
			Hope Bancorp, Inc.	303,500	2,685,975

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Horace Mann Educators Corp.	106,200	\$ 3,120,156	Ohio Valley Banc Corp.	15,700	\$ 383,865
Horizon Bancorp, Inc.	127,667	1,363,484	Old Point Financial Corp.	17,300	315,898
Independent Bank Corp.	88,100	1,615,754	Old Second Bancorp, Inc.	85,550	1,164,335
Independent Bank Group, Inc.	14,950	591,272	OP Bancorp	91,900	840,885
Investar Holding Corp.	43,000	455,370	Oppenheimer Holdings, Inc., Class A	54,493	2,087,627
Investors Title Co.	5,494	813,606	Origin Bancorp, Inc.	92,522	2,671,110
James River Group Holdings, Ltd.	125,000	1,918,750	Orrstown Financial Services, Inc.	31,600	663,916
Kearny Financial Corp.	181,462	1,257,532	PacWest Bancorp	151,500	1,198,365
Kingstone Cos., Inc.*	36,200	63,712	Parke Bancorp, Inc.	50,099	816,113
Lakeland Bancorp, Inc.	190,654	2,406,053	Pathfinder Bancorp, Inc.	10,200	143,208
Landmark Bancorp, Inc.	16,864	306,925	Pathward Financial, Inc.	101,931	4,698,000
LCNB Corp.+	58,600	836,222	Patriot National Bancorp, Inc.*	18,500	131,720
LendingClub Corp.*	293,200	1,788,520	PCB Bancorp	58,600	905,370
loanDepot, Inc., Class A*	248,044	426,636	Peapack-Gladstone Financial Corp.	69,894	1,792,781
Logan Ridge Finance Corp.	12,600	260,442	Penns Woods Bancorp, Inc.+	33,229	700,467
Luther Burbank Corp.	258,197	2,168,855	Peoples Bancorp of North Carolina, Inc.	27,617	620,830
MainStreet Bancshares, Inc.	36,000	739,440	Peoples Bancorp, Inc.	152,470	3,869,689
Mercantile Bank Corp.	47,300	1,462,043	Peoples Financial Services Corp.	22,900	918,290
Merchants Bancorp+	167,211	4,635,089	Pioneer Bancorp, Inc.*	82,600	705,404
Mercury General Corp.	144,500	4,050,335	Plumas Bancorp	2,000	68,280
Meridian Corp.	43,800	429,021	Premier Financial Corp.	95,300	1,625,818
Metrocity Bankshares, Inc.	9,291	182,847	Primis Financial Corp.	31,600	257,540
Metropolitan Bank Holding Corp.*	21,400	776,392	Princeton Bancorp, Inc.	34,480	999,575
Mid Penn Bancorp, Inc.	26,603	535,518	PROG Holdings, Inc.*	130,000	4,317,300
Middlefield Banc Corp.	34,000	863,940	Provident Bancorp, Inc.*+	54,600	529,074
Midland States Bancorp, Inc.	113,700	2,335,398	Provident Financial Holdings, Inc.	26,600	348,194
MidWestOne Financial Group, Inc.	59,260	1,204,756	Provident Financial Services, Inc.	222,831	3,407,086
MVB Financial Corp.	32,600	736,108	QCR Holdings, Inc.	61,000	2,959,720
National Western Life Group, Inc., Class A	10,778	4,715,267	RBB Bancorp	65,883	841,985
Navient Corp.	450,000	7,749,000	Red River Bancshares, Inc.	200	9,192
Nicolet Bankshares, Inc.	18,170	1,267,903	Regional Management Corp.	56,100	1,552,848
NMI Holdings, Inc., Class A*	264,900	7,176,141	Renasant Corp.	219,780	5,756,038
Northeast Community Bancorp, Inc.	53,139	784,332	Republic Bancorp, Inc., Class A	49,362	2,174,396
Northfield Bancorp, Inc.	97,300	919,485	Rhinebeck Bancorp, Inc.*	30,000	204,300
Northrim BanCorp, Inc.	30,800	1,220,296	Richmond Mutual BanCorp, Inc.	25,000	278,750
Northwest Bancshares, Inc.	413,200	4,227,036	Riverview Bancorp, Inc.	119,500	664,420
Oak Valley Bancorp	40,000	1,003,200	S&T Bancorp, Inc.	149,601	4,051,195
OceanFirst Financial Corp.	235,123	3,402,230	Sandy Spring Bancorp, Inc.	136,400	2,923,052
Ocwen Financial Corp.*+	42,501	1,099,926	SB Financial Group, Inc.	35,490	486,923
OFG Bancorp	70,000	2,090,200			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Financials (continued)			Financials (continued)		
Security National Financial Corp., Class A*	48,672	\$ 381,588	Western New England Bancorp, Inc.	67,500	\$ 438,075
Shore Bancshares, Inc.	117,844	1,239,719	Westwood Holdings Group, Inc.	26,452	268,488
Sierra Bancorp	53,000	1,004,880	World Acceptance Corp.*	20,100	2,553,906
SiriusPoint, Ltd.*	592,500	6,025,725			373,610,411
SmartFinancial, Inc.	56,500	1,207,405			
Sound Financial Bancorp, Inc.	10,000	367,600	Health Care - 3.43%		
South Plains Financial, Inc.	99,700	2,636,068	AdaptHealth Corp.*	555,000	5,050,500
Southern First Bancshares, Inc.*	27,038	728,404	American Shared Hospital Services*	8,500	20,995
Southern Missouri Bancorp, Inc.	11,000	425,590	Assertio Holdings, Inc.*	432,250	1,106,560
Southern States Bancshares, Inc.	35,000	790,650	Avanos Medical, Inc.*	158,417	3,203,192
Sterling Bancorp, Inc.*	100,000	584,000	Bioventus, Inc., Class A*	225,000	742,500
Stewart Information Services Corp.	103,814	4,547,053	CareCloud, Inc.*	31,700	36,455
StoneX Group, Inc.*	61,703	5,980,255	Carisma Therapeutics, Inc.+	154,900	655,227
Summit Financial Group, Inc.	65,515	1,476,708	Cross Country Healthcare, Inc.*	157,500	3,904,425
Summit State Bank	21,000	345,870	Emergent BioSolutions, Inc.*	175,000	595,000
SWK Holdings Corp.*	58,405	919,879	FONAR Corp.*	16,500	254,100
Territorial Bancorp, Inc.	30,000	272,700	Fulgent Genetics, Inc.*+	102,708	2,746,412
Third Coast Bancshares, Inc.*	58,000	991,800	Great Elm Group, Inc.*	4,500	9,630
Timberland Bancorp, Inc.	47,900	1,298,090	Innoviva, Inc.*+	289,190	3,756,578
Tiptree, Inc.	177,200	2,969,872	iTeos Therapeutics, Inc.*	66,500	728,175
Towne Bank	120,600	2,765,358	Multiplan Corp.*	3,195,200	5,367,936
TriCo Bancshares	15,900	509,277	Owens & Minor, Inc.*	253,600	4,098,176
TrustCo Bank Corp. NY	46,680	1,273,897	ProPhase Labs, Inc.*+	15,000	65,550
Trustmark Corp.	225,500	4,900,115	Vanda Pharmaceuticals, Inc.*	225,100	972,432
Union Bankshares, Inc.	139	3,114	Vir Biotechnology, Inc.*	335,200	3,140,824
United Bancorp, Inc.	17,000	196,350	XBiotech, Inc.*+	20,000	82,400
United Fire Group, Inc.	53,100	1,048,725	Zymeworks, Inc.*	406,900	2,579,746
United Security Bancshares	50,000	372,000			39,116,813
Unity Bancorp, Inc.	43,867	1,027,804	Industrials - 14.82%		
Universal Insurance Holdings, Inc.	110,117	1,543,840	ACCO Brands Corp.	396,300	2,274,762
Univest Financial Corp.	133,179	2,314,651	Air Transport Services Group, Inc.*	282,500	5,895,775
US Global Investors, Inc., Class A	48,500	138,225	Allegiant Travel Co.	70,200	5,395,572
Velocity Financial, Inc.*+	156,650	1,770,145	American Woodmark Corp.*	93,400	7,061,974
Veritex Holdings, Inc.	102,380	1,837,721	ARC Document Solutions, Inc.	301,700	959,406
Virtus Investment Partners, Inc.	17,232	3,480,692	ArcBest Corp.	69,500	7,064,675
Washington Federal, Inc.	200,000	5,124,000	Avalon Holdings Corp., Class A*	16,900	32,788
Washington Trust Bancorp, Inc.	45,000	1,184,850	AZZ, Inc.	59,600	2,716,568
Waterstone Financial, Inc.	47,000	514,650	BlueLinX Holdings, Inc.*	45,000	3,694,050
WesBanco, Inc.	134,000	3,272,280	Boise Cascade Co.	36,000	3,709,440

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
BrightView Holdings, Inc.*	372,500	\$ 2,886,875	Patriot Transportation Holding, Inc.*	7,500	\$ 63,675
Caesarstone, Ltd.*	93,500	400,180	Perma-Pipe International Holdings, Inc.*	14,000	114,380
CBAK Energy Technology, Inc.*	360,000	294,840	Preformed Line Products Co.	16,375	2,662,248
Civeo Corp.	77,255	1,601,496	Proto Labs, Inc.*	54,800	1,446,720
CompX International, Inc.	1,000	18,590	Quad/Graphics, Inc.*	281,500	1,415,945
Concrete Pumping Holdings, Inc.*	313,000	2,685,540	Quanex Building Products Corp.	126,700	3,569,139
Conduent, Inc.*	696,600	2,424,168	Radiant Logistics, Inc.*	175,000	988,750
Costamare, Inc.	475,400	4,573,348	Resources Connection, Inc.	70,000	1,043,700
Covenant Logistics Group, Inc.	85,400	3,744,790	REV Group, Inc.	125,000	2,000,000
Daseke, Inc.*	43,000	220,590	Rush Enterprises, Inc., Class B	69,615	3,152,863
Deluxe Corp.	162,000	3,060,180	Safe Bulkers, Inc.	542,100	1,756,404
Eagle Bulk Shipping, Inc.+ Eastern Co. (The)	68,600	2,883,258	Servotronics, Inc.*	1,500	16,515
Eneti, Inc.	317,500	3,200,400	SIFCO Industries, Inc.*	6,500	23,855
Enviri Corp.*	352,580	2,545,628	SkyWest, Inc.*	186,000	7,800,840
Genco Shipping & Trading, Ltd.	230,900	3,230,291	StarTek, Inc.*	211,900	688,675
Golden Ocean Group, Ltd.+	738,400	5,818,592	Steelcase, Inc., Class A	345,000	3,853,650
Greenbrier Cos., Inc. (The)	76,500	3,060,000	Textainer Group Holdings, Ltd.	216,900	8,079,525
Heidrick & Struggles International, Inc.	67,500	1,688,850	Titan International, Inc.*	183,500	2,464,405
Hurco Cos., Inc.	19,560	438,731	Titan Machinery, Inc.*	129,800	3,450,084
JELD-WEN Holding, Inc.*	381,200	5,092,832	TrueBlue, Inc.*	117,350	1,721,524
Kelly Services, Inc., Class A	105,800	1,924,502	Tutor Perini Corp.*	225,000	1,761,750
Limbach Holdings, Inc.*	3,000	95,190	Universal Logistics Holdings, Inc.+	115,189	2,900,459
LS Starrett Co. (The), Class A*	14,232	152,994	V2X, Inc.*	35,000	1,808,100
Manitowoc Co., Inc. (The)*	146,550	2,205,577	Veritiv Corp.	45,600	7,701,840
Matthews International Corp., Class A	109,000	4,241,190	Willis Lease Finance Corp.*	35,400	1,497,420
Mayville Engineering Co., Inc.*	97,810	1,072,976			168,933,558
Mesa Air Group, Inc.*	45,400	38,999	Information Technology - 2.80%		
Mistras Group, Inc.*	137,050	746,922	Adeia, Inc.	481,800	5,145,624
MYR Group, Inc.*	7,900	1,064,604	Alpha & Omega Semiconductor, Ltd.*+	109,544	3,268,793
Navios Maritime Holdings, Inc.*	11,600	23,200	AXT, Inc.*	175,000	420,000
NL Industries, Inc.	66,962	318,069	Benchmark Electronics, Inc.	24,000	582,240
NN, Inc.*	137,500	255,750	Cleanspark, Inc.*	275,000	1,047,750
Northwest Pipe Co.*+	50,000	1,508,500	Computer Task Group, Inc.*	61,150	631,679
Orion Group Holdings, Inc.*	65,422	350,662	Comtech Telecommunications Corp.	91,200	798,000
PAM Transportation Services, Inc.*	94,220	2,030,441	Eastman Kodak Co.*	188,000	791,480
Pangaea Logistics Solutions, Ltd.+	296,300	1,742,244	Ebix, Inc.+	146,600	1,448,408
Park-Ohio Holdings Corp.	7,500	149,325			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

	Rate [^]	Shares	Value	
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.00%				
Dreyfus Institutional Preferred Government Money Market Fund**	5.30%	11,350,142	\$ 11,350,142	* Non-income producing security.
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.00% (Cost \$11,350,142)				** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2023.
			11,350,142	[^] Rate disclosed as of September 30, 2023.
			\$1,151,499,689	^Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.
TOTAL INVESTMENTS - 100.98% (Cost \$985,904,066)			\$1,151,499,689	[#] Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$97,295, which is 0.01% of total net assets.
Liabilities in Excess of Other Assets - (0.98%)			(11,197,857)	⁺ This security or a portion of the security is out on loan as of September 30, 2023. Total loaned securities had a value of \$38,576,212 as of September 30, 2023.
NET ASSETS - 100.00%			\$1,140,301,832	⁺⁺⁺ No stated maturity date.
				CVR - Contingent Value Right PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$1,136,614,018	\$-	\$-	\$1,136,614,018
Preferred Stock	4,354	-	-	4,354
Rights	80,250	-	97,295	177,545
Money Market Fund	3,353,630	-	-	3,353,630
Investments Purchased With Cash Proceeds From Securities Lending	11,350,142	-	-	11,350,142
TOTAL	\$1,151,402,394	\$-	\$97,295	\$1,151,499,689

(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	Total
Balance as of 06/30/2023	\$ 97,295	\$ 97,295
Purchases/Issuances	-	-
Sales/Expirations	-	-
Return of Capital	-	-
Realized Gain/(Loss)	-	-
Change in unrealized Appreciation/(Depreciation)	-	-
Transfers in	-	-
Transfers out	-	-
Balance as of 09/30/2023	\$ 97,295	\$ 97,295
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2023	\$ -	\$ -