

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.42%			Consumer Discretionary (continued)		
Communication Services - 4.78%					
Advantage Solutions, Inc.*	1,350,000	\$ 4,887,000	American Public Education, Inc.*	61,100	\$ 589,615
AMC Networks, Inc., Class A*	95,500	1,794,445	AMMO, Inc.*	424,200	890,820
ATN International, Inc.	50,600	1,971,882	Ark Restaurants Corp.	8,500	120,275
Consolidated Communications Holdings, Inc.*	299,000	1,300,650	Bally's Corp.*+	105,000	1,463,700
Cumulus Media, Inc., Class A*	43,700	232,484	Bassett Furniture Industries, Inc.	21,900	363,540
EchoStar Corp., Class A*	335,930	5,566,360	Beazer Homes USA, Inc.*	147,500	4,984,025
Entravision Communications Corp., Class A	339,800	1,416,966	Big 5 Sporting Goods Corp.	113,700	720,858
Gaia, Inc.*	2,000	5,400	Biglari Holdings, Inc., Class B*	6,200	1,022,566
Gannett Co., Inc.*	672,700	1,547,210	Bluegreen Vacations Holding Corp.	61,551	4,623,711
Gray Television, Inc.	140,000	1,254,400	BowFlex, Inc.*	67,000	51,590
Harte Hanks, Inc.*	7,700	52,283	Caleres, Inc.+	25,000	768,250
Liberty Latin America, Ltd., Class A*	180,000	1,315,800	Carrols Restaurant Group, Inc.	230,600	1,817,128
Liberty Latin America, Ltd., Class C*	776,500	5,699,510	Cato Corp. (The), Class A	63,700	454,818
Marcus Corp. (The)+	193,000	2,813,940	Century Casinos, Inc.*	67,400	328,912
Saga Communications, Inc., Class A	21,761	484,400	Chegg, Inc.*	409,800	4,655,328
Scholastic Corp.	146,750	5,532,475	Chico's FAS, Inc.*	581,000	4,403,980
Sinclair, Inc.	182,000	2,371,460	China Automotive Systems, Inc.*	146,350	472,711
Sphere Entertainment Co.*+	170,000	5,773,200	Citi Trends, Inc.*	33,400	944,552
Telephone and Data Systems, Inc.	380,800	6,987,680	Clarus Corp.	114,400	788,788
Thryv Holdings, Inc.*	148,000	3,011,800	Container Store Group, Inc. (The)*	54,650	124,602
Tingo Group, Inc.*Δ#	250,000	42,500	Crown Crafts, Inc.	75,850	376,216
Townsquare Media, Inc., Class A	129,900	1,371,744	Dana, Inc.	531,600	7,766,676
United States Cellular Corp.*	125,400	5,209,116	Delta Apparel, Inc.*	42,100	300,173
Urban One, Inc.*	151,800	535,854	Designer Brands, Inc., Class A+	215,000	1,902,750
WideOpenWest, Inc.*	100,600	407,430	Destination XL Group, Inc.*	169,544	745,994
		61,585,989	Duluth Holdings, Inc., Class B*	98,300	528,854
Consumer Discretionary - 15.71%			El Pollo Loco Holdings, Inc.*	158,300	1,396,206
1-800-Flowers.com, Inc., Class A*	141,400	1,524,292	Ethan Allen Interiors, Inc.	75,500	2,409,960
Aaron's Co., Inc. (The)	187,400	2,038,912	Flanigan's Enterprises, Inc.	14,000	360,080
Abercrombie & Fitch Co., Class A*	52,000	4,587,440	Flexsteel Industries, Inc.	20,159	379,997
AMCON Distributing Co.	2,450	477,750	Foot Locker, Inc.+	255,000	7,943,250
American Axle & Manufacturing Holdings, Inc.*+	614,996	5,418,115	Genesco, Inc.*	45,000	1,584,450
American Outdoor Brands, Inc.*	49,500	415,800	GigaCloud Technology, Inc., Class A*	178,700	3,269,317
			G-III Apparel Group, Ltd.*	212,500	7,220,750
			Good Times Restaurants, Inc.*	106,000	269,240
			GoPro, Inc., Class A*	563,800	1,956,386
			Hamilton Beach Brands Holding Co., Class A	22,000	384,780
			Haverty Furniture Cos., Inc.	82,400	2,925,200

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Hibbett, Inc.	60,900	\$ 4,386,018	Weyco Group, Inc.	31,500	\$ 987,840
Hooker Furnishings Corp.	51,000	1,330,080	Winnebago Industries, Inc.	128,981	9,400,135
Hovnanian Enterprises, Inc., Class A*	23,500	3,657,070	Zumiez, Inc.*	104,800	2,131,632
JAKKS Pacific, Inc.*	62,300	2,214,765			202,536,693
Kandi Technologies Group, Inc.*	113,200	316,960	Consumer Staples - 3.69%		
Lands' End, Inc.*	25,100	239,956	Andersons, Inc. (The)	160,438	9,231,603
Landsea Homes Corp.*	207,529	2,726,931	B&G Foods, Inc.+	217,000	2,278,500
Latham Group, Inc.*	325,000	854,750	Dole PLC	430,000	5,284,700
La-Z-Boy, Inc.	166,000	6,128,720	Fresh Del Monte Produce, Inc.	226,477	5,945,021
Legacy Housing Corp.*	43,331	1,092,808	HF Foods Group, Inc.*	13,826	73,831
Lifetime Brands, Inc.	72,650	487,482	Ingles Markets, Inc., Class A	85,301	7,367,447
Lincoln Educational Services Corp.*	211,000	2,118,440	Mannatech, Inc.	8,400	66,024
Live Ventures, Inc.*	15,550	394,970	Natural Alternatives International, Inc.*	18,100	116,202
M/I Homes, Inc.*	88,200	12,148,668	Natural Grocers by Vitamin Cottage, Inc.	81,100	1,297,600
MarineMax, Inc.*	89,000	3,462,100	Nature's Sunshine Products, Inc.*	6,593	113,993
MasterCraft Boat Holdings, Inc.*	51,600	1,168,224	Seneca Foods Corp., Class A*	28,900	1,515,516
Modine Manufacturing Co.*	19,100	1,140,270	SpartanNash Co.	161,946	3,716,661
Movado Group, Inc.	69,200	2,086,380	United Natural Foods, Inc.*	216,000	3,505,680
ODP Corp. (The)*	174,000	9,796,200	Village Super Market, Inc., Class A	50,750	1,331,172
OneWater Marine, Inc., Class A*+	55,000	1,858,450	Weis Markets, Inc.	82,325	5,265,507
Patrick Industries, Inc.	105,000	10,536,750	Whole Earth Brands, Inc.*	150,000	511,500
Perdoceo Education Corp.	352,879	6,196,555			47,620,957
Rocky Brands, Inc.	18,200	549,276	Energy - 10.96%		
Sally Beauty Holdings, Inc.*	327,448	4,348,509	Adams Resources & Energy, Inc.	20,500	536,690
Shoe Carnival, Inc.	99,500	3,005,895	Amplify Energy Corp.*	174,600	1,035,378
Smith & Wesson Brands, Inc.	59,400	805,464	Archrock, Inc.	517,346	7,967,128
Solo Brands, Inc., Class A*+	312,000	1,921,920	Ardmore Shipping Corp.	216,400	3,049,076
Sportsman's Warehouse Holdings, Inc.*	76,300	325,038	Barnwell Industries, Inc.	15,500	37,665
Standard Motor Products, Inc.	50,000	1,990,500	Berry Corp.	453,400	3,187,402
Strategic Education, Inc.	21,200	1,958,244	Bristow Group, Inc.*	111,033	3,138,903
Strattec Security Corp.*	12,012	301,621	CONSOL Energy, Inc.	36,400	3,659,292
Superior Group of Cos., Inc.+	38,000	513,000	Crescent Energy Co., Class A+	465,155	6,144,698
Tilly's, Inc., Class A*	151,600	1,143,064	Delek US Holdings, Inc.	332,000	8,565,600
Traeger, Inc.*	497,300	1,357,629	DMC Global, Inc.*	80,000	1,505,600
Unifi, Inc.*	54,273	361,458	Dorian LPG, Ltd.	211,300	9,269,731
Universal Technical Institute, Inc.*	221,400	2,771,928	Epsilon Energy, Ltd.	90,000	457,200
Vera Bradley, Inc.*	55,600	428,120	FutureFuel Corp.	290,300	1,765,024
Vista Outdoor, Inc.*+	252,191	7,457,288	Gran Tierra Energy, Inc.*	75,000	423,000
VOXX International Corp.*+	62,100	663,228	Gulfport Energy Corp.*	44,600	5,940,720
			Hallador Energy Co.*	255,000	2,254,200

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)			Financials (continued)		
Mammoth Energy Services, Inc.*	185,000	\$ 825,100	Ambac Financial Group, Inc.*	250,000	\$ 4,120,000
NACCO Industries, Inc., Class A	41,945	1,530,992	American National Bankshares, Inc.	25,000	1,218,750
Natural Gas Services Group, Inc.*	114,752	1,845,212	AmeriServ Financial, Inc.	118,000	381,730
NCS Multistage Holdings, Inc.*	10,000	172,200	Ames National Corp.	1,008	21,511
Oil States International, Inc.*	319,400	2,168,726	Atlanticus Holdings Corp.*	1,610	62,259
Overseas Shipholding Group, Inc., Class A	593,300	3,126,691	Auburn National Bancorp, Inc.	12,000	255,360
Par Pacific Holdings, Inc.*	247,400	8,997,938	Banc of California, Inc.	267,463	3,592,028
PHX Minerals, Inc.	63,800	205,436	Banco Latinoamericano de Comercio Exterior SA, Class E	133,400	3,300,316
PrimeEnergy Resources Corp.*	41	4,360	Bank of Marin Bancorp	15,047	331,335
ProPetro Holding Corp.*	480,000	4,022,400	Bank of the James Financial Group, Inc.	13,000	156,390
Ranger Energy Services, Inc.	113,850	1,164,686	Bank7 Corp.	51,500	1,408,525
REX American Resources Corp.*	90,900	4,299,570	BankFinancial Corp.	44,100	452,466
Ring Energy, Inc.*	774,500	1,130,770	BankUnited, Inc.	189,764	6,154,047
RPC, Inc.	812,000	5,911,360	Bankwell Financial Group, Inc.	15,000	452,700
SandRidge Energy, Inc.	100,550	1,374,519	Banner Corp.	111,127	5,951,962
SEACOR Marine Holdings, Inc.*	83,100	1,046,229	Bar Harbor Bankshares	50,966	1,496,362
Select Water Solutions, Inc.	75,000	569,250	BayCom Corp.	38,313	903,804
SFL Corp., Ltd.	811,000	9,148,080	BCB Bancorp, Inc.	60,400	776,140
Smart Sand, Inc.*	195,200	376,736	Berkshire Hills Bancorp, Inc.	115,000	2,855,450
Talos Energy, Inc.*	508,400	7,234,532	Blue Ridge Bankshares, Inc.+	34,500	104,535
Teekay Corp.*	590,000	4,218,500	BM Technologies, Inc.*	20,500	42,025
Teekay Tankers, Ltd., Class A	172,000	8,594,840	Bread Financial Holdings, Inc.	195,500	6,439,770
US Energy Corp.	27,000	27,000	Bridgewater Bancshares, Inc.*	47,500	642,200
US Silica Holdings, Inc.*	360,000	4,071,600	Brookline Bancorp, Inc.	250,000	2,727,500
VAALCO Energy, Inc.	400,000	1,796,000	Business First Bancshares, Inc.	65,000	1,602,250
Vital Energy, Inc.*+	79,500	3,616,455	Byline Bancorp, Inc.	120,800	2,846,048
World Kinect Corp.	210,600	4,797,468	C&F Financial Corp.	13,600	927,384
		141,213,957	California Bancorp*	30,000	742,800
			Cambridge Bancorp	18,000	1,249,200
Financials - 33.93%			Camden National Corp.	49,100	1,847,633
1st Source Corp.	85,000	4,670,750	Capital Bancorp, Inc.	76,950	1,862,190
Acacia Research Corp.*+	196,000	768,320	Capital City Bank Group, Inc.	37,172	1,093,972
ACNB Corp.	51,400	2,300,664	Capitol Federal Financial, Inc.	325,000	2,096,250
AFC Gamma, Inc.	65,800	791,574	Carter Bankshares, Inc.*	110,885	1,659,948
Affinity Bancshares, Inc.*	31,500	502,897	CB Financial Services, Inc.	20,400	485,928
Alerus Financial Corp.	80,200	1,795,678	Central Pacific Financial Corp.	67,000	1,318,560
Amalgamated Financial Corp.	129,930	3,500,314			
A-Mark Precious Metals, Inc.	40,558	1,226,879			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Central Valley Community Bancorp	55,000	\$ 1,229,250	First Bancshares, Inc. (The)	79,400	\$ 2,328,802
CF Bankshares, Inc.	19,000	373,730	First Bank	85,230	1,252,881
Chemung Financial Corp.	19,500	971,100	First Busey Corp.	184,000	4,566,880
ChoiceOne Financial Services, Inc.+	28,500	835,050	First Business Financial Services, Inc.	45,400	1,820,540
Citizens Community Bancorp, Inc.	52,500	614,775	First Capital, Inc.	15,035	410,305
Citizens Financial Services, Inc.	2,424	156,881	First Commonwealth Financial Corp.	273,800	4,227,472
Citizens, Inc.*	79,500	213,855	First Community Corp.	35,000	753,550
Civista Bancshares, Inc.	42,523	784,124	First Financial Bancorp	237,000	5,628,750
CNB Financial Corp.	64,300	1,452,537	First Financial Corp.	39,362	1,693,747
Codorus Valley Bancorp, Inc.	56,622	1,455,185	First Financial Northwest, Inc.	42,882	578,049
Colony Bankcorp, Inc.	50,010	665,133	First Guaranty Bancshares, Inc.	27,472	305,489
Community Trust Bancorp, Inc.	60,000	2,631,600	First Internet Bancorp	25,000	604,750
Community West Bancshares	57,000	991,230	First Merchants Corp.	148,600	5,510,088
ConnectOne Bancorp, Inc.	105,846	2,424,932	First Mid Bancshares, Inc.	51,500	1,784,990
Consumer Portfolio Services, Inc.*+	153,150	1,435,015	First National Corp.	33,800	735,150
CrossFirst Bankshares, Inc.*	184,100	2,500,078	First Northwest Bancorp	30,287	482,775
Customers Bancorp, Inc.*	79,591	4,586,033	First of Long Island Corp. (The)	52,900	700,396
Dime Community Bancshares, Inc.	105,112	2,830,666	First Savings Financial Group, Inc.	14,300	240,240
Donegal Group, Inc., Class A	123,000	1,720,770	First United Corp.	29,176	685,928
Eagle Bancorp Montana, Inc.	21,000	331,590	First US Bancshares, Inc.	6,468	68,690
Eagle Bancorp, Inc.	72,070	2,172,190	First Western Financial, Inc.*	36,800	729,744
Encore Capital Group, Inc.*	97,600	4,953,200	Flushing Financial Corp.	90,997	1,499,631
Enova International, Inc.*	102,407	5,669,251	FNCB Bancorp, Inc.	185,700	1,260,903
Enterprise Bancorp, Inc.	39,375	1,270,237	Franklin Financial Services Corp.	30,700	968,585
Enterprise Financial Services Corp.	110,400	4,929,360	FS Bancorp, Inc.	39,000	1,441,440
Equity Bancshares, Inc., Class A	91,000	3,084,900	FVCBankcorp, Inc.*	42,499	603,486
Esquire Financial Holdings, Inc.	4,204	210,032	Great Southern Bancorp, Inc.	10,000	593,500
ESSA Bancorp, Inc.	44,700	894,894	Green Dot Corp., Class A*	115,000	1,138,500
Evans Bancorp, Inc.	8,000	252,240	Guild Holdings Co., Class A	227,001	3,198,444
EZCORP, Inc., Class A*	416,200	3,637,588	Hanmi Financial Corp.	73,100	1,418,140
Farmers National Banc Corp.	88,589	1,280,111	HarborOne Bancorp, Inc.	147,400	1,765,852
FB Financial Corp.	136,600	5,443,510	Hawthorn Bancshares, Inc.	28,404	720,609
Federal Agricultural Mortgage Corp., Class C	26,600	5,086,452	Heartland Financial USA, Inc.	119,700	4,501,917
Financial Institutions, Inc.	50,000	1,065,000	Hennessy Advisors, Inc.	7,000	46,970
Finwise Bancorp*	30,700	439,317	Heritage Commerce Corp.	132,464	1,314,043
			Heritage Financial Corp.	122,500	2,620,275
			Heritage Insurance Holdings, Inc.*	97,100	633,092
			HMN Financial, Inc.	31,800	731,400
			Home Bancorp, Inc.	30,494	1,281,053

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
HomeTrust Bancshares, Inc.	44,100	\$ 1,187,172	OceanFirst Financial Corp.	215,123	\$ 3,734,535
Hope Bancorp, Inc.	270,800	3,271,264	Ocwen Financial Corp.*	42,501	1,307,331
Horace Mann Educators Corp.	106,200	3,472,740	Ohio Valley Banc Corp.	15,700	361,100
Horizon Bancorp, Inc.	127,667	1,826,915	Old Point Financial Corp.	17,300	306,729
Independent Bank Corp.	88,100	2,292,362	Old Second Bancorp, Inc.	97,303	1,502,358
Independent Bank Group, Inc.	14,950	760,656	OP Bancorp	91,900	1,006,305
Investar Holding Corp.	43,000	641,130	Oportun Financial Corp.*	162,500	635,375
Investors Title Co.	5,494	890,797	Oppenheimer Holdings, Inc., Class A	54,493	2,251,651
James River Group Holdings, Ltd.	125,000	1,155,000	Origin Bancorp, Inc.	92,522	3,291,008
Kearny Financial Corp.	181,462	1,627,714	Orrstown Financial Services, Inc.	31,600	932,200
Kingstone Cos., Inc.*	36,200	77,106	Parke Bancorp, Inc.	50,099	1,014,505
Lakeland Bancorp, Inc.	140,654	2,080,273	Pathfinder Bancorp, Inc.+	10,200	140,964
Landmark Bancorp, Inc.	17,707	343,162	Pathward Financial, Inc.	72,281	3,825,833
LCNB Corp.	58,600	924,122	Patriot National Bancorp, Inc.*	18,500	70,855
LendingTree, Inc.*	15,000	454,800	PCB Bancorp	58,600	1,079,998
loanDepot, Inc., Class A*	912,664	3,212,577	Peapack-Gladstone Financial Corp.	69,894	2,084,239
Logan Ridge Finance Corp.	12,600	281,358	Penns Woods Bancorp, Inc.	33,229	747,985
Luther Burbank Corp.	258,197	2,765,290	Peoples Bancorp of North Carolina, Inc.	27,617	833,757
MainStreet Bancshares, Inc.	36,000	893,160	Peoples Bancorp, Inc.	152,470	5,147,387
Mercantile Bank Corp.	47,300	1,909,974	Peoples Financial Services Corp.	22,900	1,115,230
Merchants Bancorp	167,211	7,119,844	Pioneer Bancorp, Inc.*	82,600	826,826
Mercury General Corp.	144,500	5,391,295	Plumas Bancorp	2,000	82,700
Meridian Corp.	43,800	608,820	Preferred Bank	20,833	1,521,851
Metrociti Bankshares, Inc.	9,291	223,170	Premier Financial Corp.	95,300	2,296,730
Metropolitan Bank Holding Corp.*	21,400	1,185,132	Primis Financial Corp.	31,600	400,056
Mid Penn Bancorp, Inc.	26,603	645,921	Princeton Bancorp, Inc.	34,480	1,237,832
Middlefield Banc Corp.	34,000	1,100,580	PROG Holdings, Inc.*	34,500	1,066,395
Midland States Bancorp, Inc.	113,700	3,133,572	Provident Bancorp, Inc.*+	54,600	549,822
MidWestOne Financial Group, Inc.	59,260	1,594,687	Provident Financial Holdings, Inc.	26,600	335,426
MVB Financial Corp.	32,600	735,456	Provident Financial Services, Inc.	182,731	3,294,640
National Western Life Group, Inc., Class A	9,278	4,481,460	QCR Holdings, Inc.	61,000	3,561,790
Navient Corp.	450,000	8,379,000	RBB Bancorp	65,883	1,254,412
Nicolet Bankshares, Inc.	18,170	1,462,322	Red River Bancshares, Inc.	200	11,222
NMI Holdings, Inc., Class A*	146,900	4,359,992	Regional Management Corp.	56,100	1,406,988
Northeast Community Bancorp, Inc.	53,139	942,686	Renasant Corp.	219,780	7,402,190
Northfield Bancorp, Inc.	97,300	1,224,034	Republic Bancorp, Inc., Class A	49,362	2,722,808
Northrim BanCorp, Inc.	30,800	1,762,068	Rhinebeck Bancorp, Inc.*	30,000	241,500
Northwest Bancshares, Inc.	413,200	5,156,736	Richmond Mutual BanCorp, Inc.	25,000	287,750
Oak Valley Bancorp	40,000	1,198,000	Riverview Bancorp, Inc.	119,500	764,800
			S&T Bancorp, Inc.	149,601	4,999,665

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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)		
Sandy Spring Bancorp, Inc.	96,400	\$ 2,625,936	WaFd, Inc.	200,000	\$ 6,592,000
SB Financial Group, Inc.	35,490	540,868	Washington Trust Bancorp, Inc.	45,000	1,457,100
Security National Financial Corp., Class A*	48,672	438,048	Waterstone Financial, Inc.	47,000	667,400
Shore Bancshares, Inc.	117,844	1,679,277	WesBanco, Inc.	134,000	4,203,580
Sierra Bancorp	53,000	1,195,150	Western New England Bancorp, Inc.	67,500	607,500
Simmons First National Corp., Class A	103,000	2,043,520	Westwood Holdings Group, Inc.	26,452	332,502
SiriusPoint, Ltd.*	647,100	7,506,360	World Acceptance Corp.*	20,100	2,623,653
SmartFinancial, Inc.	56,500	1,383,685			437,239,482
Sound Financial Bancorp, Inc.	10,000	390,000	Health Care - 3.40%		
South Plains Financial, Inc.	99,700	2,887,312	AdaptHealth Corp.*	505,000	3,681,450
Southern First Bancshares, Inc.*	27,038	1,003,110	American Shared Hospital Services*	8,500	20,225
Southern Missouri Bancorp, Inc.	11,000	587,290	Assertio Holdings, Inc.*	298,600	319,502
Southern States Bancshares, Inc.	35,000	1,024,800	Avanos Medical, Inc.*	158,417	3,553,293
Southside Bancshares, Inc.	10,000	313,200	Bioventus, Inc., Class A*	225,000	1,185,750
Stewart Information Services Corp.	103,814	6,099,072	CareCloud, Inc.*	29,200	44,384
Summit Financial Group, Inc.	65,515	2,010,655	Carisma Therapeutics, Inc.+	154,900	453,857
Summit State Bank	21,000	252,000	Cross Country Healthcare, Inc.*	157,500	3,565,800
SWK Holdings Corp.*	58,405	1,023,840	Enhabit, Inc.*	127,800	1,322,730
Territorial Bancorp, Inc.	30,000	334,500	FONAR Corp.*	16,500	322,740
Third Coast Bancshares, Inc.*	58,000	1,152,460	Fulgent Genetics, Inc.*	52,708	1,523,788
Timberland Bancorp, Inc.	47,900	1,506,934	Great Elm Group, Inc.*	4,500	8,730
Tiptree, Inc.	177,200	3,359,712	Innoviva, Inc.*+	289,190	4,638,608
Towne Bank	120,600	3,589,056	Multiplan Corp.*	3,195,200	4,601,088
TriCo Bancshares	15,900	683,223	Ocuphire Pharma, Inc.*	40,000	120,400
TrustCo Bank Corp. NY	46,680	1,449,414	OraSure Technologies, Inc.*	200,000	1,640,000
Trustmark Corp.	200,500	5,589,940	Owens & Minor, Inc.*	253,600	4,886,872
Union Bankshares, Inc.	139	4,260	Pediatric Medical Group, Inc.*	265,000	2,464,500
United Bancorp, Inc.	17,000	216,580	ProPhase Labs, Inc.*+	5,000	22,600
United Fire Group, Inc.	53,100	1,068,372	SCYNEXIS, Inc.*	91,900	204,937
United Security Bancshares	50,000	420,500	Vanda Pharmaceuticals, Inc.*	175,100	738,922
Unity Bancorp, Inc.	43,867	1,298,025	Vir Biotechnology, Inc.*	295,200	2,969,712
Universal Insurance Holdings, Inc.	110,117	1,759,670	Voyager Therapeutics, Inc.*	138,000	1,164,720
Univest Financial Corp.	133,179	2,933,933	XBiotech, Inc.*	20,000	80,000
US Global Investors, Inc., Class A	48,500	136,770	Zymeworks, Inc.*	406,900	4,227,691
Velocity Financial, Inc.*+	156,650	2,697,513			43,762,299
Veritex Holdings, Inc.	102,380	2,382,383	Industrials - 13.84%		
Virtus Investment Partners, Inc.	17,232	4,166,008	ACCO Brands Corp.	481,300	2,926,304
			Air Transport Services Group, Inc.*	197,500	3,477,975
			Allegiant Travel Co.+	85,200	7,038,372

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
American Woodmark Corp.*	93,400	\$ 8,672,190	NN, Inc.*	137,500	\$ 550,000
ARC Document Solutions, Inc.	301,700	989,576	Northwest Pipe Co.*	50,000	1,513,000
ArcBest Corp.	69,500	8,354,595	Orion Group Holdings, Inc.*	65,422	323,185
Avalon Holdings Corp., Class A*	16,900	40,391	PAM Transportation Services, Inc.*	94,220	1,957,892
AZZ, Inc.	59,600	3,462,164	Pangaea Logistics Solutions, Ltd.	296,300	2,441,512
BlueLinX Holdings, Inc.*	45,000	5,098,950	Park-Ohio Holdings Corp.	5,100	137,496
BrightView Holdings, Inc.*	454,500	3,826,890	Perma-Pipe International Holdings, Inc.*	14,000	109,060
Caesarstone, Ltd.*	68,500	256,190	Preformed Line Products Co.	11,100	1,485,846
CBAK Energy Technology, Inc.*	360,000	378,000	Proto Labs, Inc.*	54,800	2,135,008
Civeo Corp.	77,255	1,765,277	Quad/Graphics, Inc.*	281,500	1,525,730
Commercial Vehicle Group, Inc.*	93,600	656,136	Quanex Building Products Corp.	126,700	3,873,219
CompX International, Inc.	1,000	25,280	Radiant Logistics, Inc.*	175,000	1,162,000
Concrete Pumping Holdings, Inc.*	313,000	2,566,600	Resources Connection, Inc.	120,000	1,700,400
Conduent, Inc.*	784,200	2,862,330	REV Group, Inc.	125,000	2,271,250
Costamare, Inc.	545,400	5,677,614	Rush Enterprises, Inc., Class B	23,600	1,250,328
Covenant Logistics Group, Inc.	85,400	3,931,816	Safe Bulklers, Inc.	542,100	2,130,453
Daseke, Inc.*	43,000	348,300	Servotronics, Inc.*	1,500	18,750
Deluxe Corp.	187,000	4,011,150	SIFCO Industries, Inc.*	6,500	29,510
Eagle Bulk Shipping, Inc.+	68,600	3,800,440	SkyWest, Inc.*	186,000	9,709,200
Eastern Co. (The)	19,601	431,222	StarTek, Inc.*	174,900	771,309
Enviri Corp.*	352,580	3,173,220	Steelcase, Inc., Class A	345,000	4,664,400
Genco Shipping & Trading, Ltd.	230,900	3,830,631	Sun Country Airlines Holdings, Inc.*	148,800	2,340,624
Golden Ocean Group, Ltd.+	738,400	7,206,784	Titan International, Inc.*	183,500	2,730,480
Greenbrier Cos., Inc. (The)	151,500	6,693,270	Titan Machinery, Inc.*	85,100	2,457,688
Heartland Express, Inc.	165,000	2,352,900	TrueBlue, Inc.*	79,550	1,220,297
Heidrick & Struggles International, Inc.	67,500	1,993,275	Tutor Perini Corp.*	225,000	2,047,500
Hurco Cos., Inc.	19,560	421,127	Universal Logistics Holdings, Inc.	115,189	3,227,596
JELD-WEN Holding, Inc.*	381,200	7,197,056	V2X, Inc.*	35,000	1,625,400
JetBlue Airways Corp.*+	800,000	4,440,000	Willis Lease Finance Corp.*	35,400	1,730,352
Kaman Corp.	33,300	797,535			178,395,174
Kelly Services, Inc., Class A	139,383	3,013,460	Information Technology - 4.07%		
Limbach Holdings, Inc.*	3,000	136,410	Adeia, Inc.	481,800	5,969,502
LS Starrett Co. (The), Class A*	14,232	172,207	Alpha & Omega Semiconductor, Ltd.*	109,544	2,854,717
Manitowoc Co., Inc. (The)*	146,550	2,445,919	AXT, Inc.*	125,000	300,000
Matthews International Corp., Class A	109,000	3,994,850	Benchmark Electronics, Inc.	24,000	663,360
Mayville Engineering Co., Inc.*	97,810	1,410,420	Cleanspark, Inc.*+	275,000	3,033,250
Mistras Group, Inc.*	137,050	1,003,206			
NL Industries, Inc.	66,962	375,657			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

	Rate [^]	Shares	Value	
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.04%				
Dreyfus Institutional Preferred Government Money Market Fund**	5.32%	13,381,173	\$ 13,381,173	* Non-income producing security.
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.04%			<u>13,381,173</u>	+ This security or a portion of the security is out on loan as of December 31, 2023. Total loaned securities had a value of \$42,586,663 as of December 31, 2023. See Note 2 for disclosure of cash and non-cash collateral.
(Cost \$13,381,173)				# Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is \$143,095, which is 0.01% of total net assets.
TOTAL INVESTMENTS - 100.47%			\$1,294,870,641	Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.
(Cost \$979,514,491)				+++ No stated maturity date.
Liabilities in Excess of Other Assets - (0.47%)			<u>(6,074,452)</u>	[^] Rate disclosed as of December 31, 2023.
NET ASSETS - 100.00%			<u><u>\$1,288,796,189</u></u>	** This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2023.
				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, 2023

Summary of inputs used to value the Fund's investments as of 12/31/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Communication Services	\$61,543,489	\$-	\$42,500	\$61,585,989
Other Industries (a)	1,219,798,474	-	-	1,219,798,474
Total Common Stocks	1,281,341,963	-	42,500	1,281,384,463
Preferred Stock	3,690	-	-	3,690
Rights	-	-	100,595	100,595
Money Market Fund	720	-	-	720
Investments Purchased With Cash Proceeds From Securities				
Lending	13,381,173	-	-	13,381,173
TOTAL	\$1,294,727,546	\$-	\$143,095	\$1,294,870,641

(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)		
	Common Stocks	Rights	Total
Balance as of 06/30/2023	\$ -	\$ 97,295	\$ 97,295
Purchases/Issuances	278,500	-	278,500
Sales/Expirations	-	-	-
Return of Capital	-	-	-
Realized Gain/(Loss)	-	-	-
Change in unrealized Appreciation/(Depreciation)	(236,000)	3,300	(232,700)
Transfers in	-	-	-
Transfers out	-	-	-
Balance as of 12/31/2023	\$ 42,500	\$ 100,595	\$ 143,095
Net change in unrealized Appreciation/(Depreciation) from investments held as of 12/31/2023	\$ (236,000)	\$ 3,300	\$ (232,700)

See Notes to Financial Statements.