

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.78%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 5.26%</b>					
AdTheorent Holding Co., Inc.*	40,500	\$ 130,005	American Axle & Manufacturing Holdings, Inc.*	614,996	\$ 4,526,371
Advantage Solutions, Inc.*+	1,350,000	5,845,500	American Outdoor Brands, Inc.*	49,500	435,600
AMC Networks, Inc., Class A*	173,500	2,104,555	American Public Education, Inc.*	61,100	867,620
ATN International, Inc.	50,600	1,594,153	AMMO, Inc.*	656,200	1,804,550
comScore, Inc.*	15,000	231,000	Ark Restaurants Corp.	8,500	119,340
Consolidated Communications Holdings, Inc.*	299,000	1,291,680	Bally's Corp.*+	105,000	1,463,700
Creative Realities, Inc.*	10,000	37,700	Bassett Furniture Industries, Inc.	21,900	323,244
Cumulus Media, Inc., Class A*	43,700	156,883	Beazer Homes USA, Inc.*	147,500	4,838,000
EchoStar Corp., Class A*+	335,930	4,787,002	Big 5 Sporting Goods Corp.	113,700	400,224
Entravision Communications Corp., Class A	339,800	557,272	Biglari Holdings, Inc., Class B*	6,200	1,176,016
Gaia, Inc.*	77,000	237,160	Caleres, Inc.	25,000	1,025,750
Gannett Co., Inc.*	797,700	1,946,388	Carrols Restaurant Group, Inc.	125,000	1,188,750
Gray Television, Inc.	380,000	2,401,600	Cato Corp. (The), Class A	63,700	367,549
Harte Hanks, Inc.*	7,700	57,596	Century Casinos, Inc.*	67,400	212,984
Liberty Latin America, Ltd., Class A*	180,000	1,254,600	Chegg, Inc.*	409,800	3,102,186
Liberty Latin America, Ltd., Class C*	776,500	5,427,735	China Automotive Systems, Inc.*	146,350	519,543
Marcus Corp. (The)	193,000	2,752,180	Citi Trends, Inc.*	33,400	906,142
Outbrain, Inc.*	66	261	Clarus Corp.	114,400	772,200
Saga Communications, Inc., Class A	31,761	708,588	Container Store Group, Inc. (The)*	54,650	62,301
Scholastic Corp.	146,750	5,533,942	Crown Crafts, Inc.	75,850	386,835
Sinclair, Inc.+	284,746	3,835,529	Dana, Inc.	531,600	6,751,320
Sphere Entertainment Co.*+	170,000	8,343,600	Delta Apparel, Inc.*	42,100	125,879
Telephone and Data Systems, Inc.	468,800	7,510,176	Designer Brands, Inc., Class A+	269,500	2,945,635
Thryv Holdings, Inc.*	148,000	3,290,040	Destination XL Group, Inc.*	169,544	610,358
Townsquare Media, Inc., Class A	129,900	1,426,302	Duluth Holdings, Inc., Class B*	98,300	481,670
United States Cellular Corp.*	125,400	4,577,100	El Pollo Loco Holdings, Inc.*	158,300	1,541,842
Urban One, Inc.*	151,800	309,672	Escalade, Inc.	1,500	20,625
WideOpenWest, Inc.*	100,600	364,172	Ethan Allen Interiors, Inc.	3,500	120,995
		66,712,391	Flanigan's Enterprises, Inc.	14,000	358,044
			Flexsteel Industries, Inc.	20,159	751,931
			Foot Locker, Inc.	255,000	7,267,500
			Genesco, Inc.*	45,000	1,266,300
			GigaCloud Technology, Inc., Class A*	178,700	4,774,864
			G-III Apparel Group, Ltd.*	232,500	6,744,825
			Good Times Restaurants, Inc.*	106,000	261,820
			Hamilton Beach Brands Holding Co., Class A	22,000	535,920
<b>Consumer Discretionary - 14.26%</b>					
1-800-Flowers.com, Inc., Class A*+	141,400	1,531,362			
Aaron's Co., Inc. (The)	94,900	711,750			
Abercrombie & Fitch Co., Class A*	47,000	5,890,510			
AMCON Distributing Co.	2,450	450,800			

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Consumer Discretionary (continued)</b>		
<b>Consumer Discretionary (continued)</b>			<b>Consumer Discretionary (continued)</b>		
Haverty Furniture Cos., Inc.	82,400	\$ 2,811,488	Universal Technical Institute, Inc.*	221,400	\$ 3,529,116
Hibbett, Inc.	60,900	4,677,729	Vera Bradley, Inc.*	130,600	888,080
Hooker Furnishings Corp.	51,000	1,224,510	Vista Outdoor, Inc.*	267,191	8,758,521
Hovnanian Enterprises, Inc., Class A*	23,500	3,688,090	VOXX International Corp.*	62,100	506,736
JAKKS Pacific, Inc.*	62,300	1,538,810	Weyco Group, Inc.	31,500	1,004,220
Johnson Outdoors, Inc., Class A	1,959	90,329	Winnebago Industries, Inc.+	128,981	9,544,594
Kandi Technologies Group, Inc.*	135,700	287,684			180,922,087
Lands' End, Inc.*	25,100	273,339	<b>Consumer Staples - 3.48%</b>		
Landsea Homes Corp.*	214,729	3,120,012	Andersons, Inc. (The)	160,438	9,204,328
Latham Group, Inc.*	325,000	1,287,000	B&G Foods, Inc.+	217,000	2,482,480
La-Z-Boy, Inc.	166,000	6,244,920	Dole PLC	477,500	5,696,575
Legacy Housing Corp.*	43,331	932,483	Fresh Del Monte Produce, Inc.	226,477	5,868,019
Lifetime Brands, Inc.	72,650	761,372	HF Foods Group, Inc.*	13,826	48,391
Lincoln Educational Services Corp.*	11,000	113,630	Ingles Markets, Inc., Class A	85,301	6,540,881
Live Ventures, Inc.*	15,550	419,384	Mannatech, Inc.	8,400	71,820
Lulu's Fashion Lounge Holdings, Inc.*	25,000	35,000	Natural Alternatives International, Inc.*	18,100	110,229
M/I Homes, Inc.*	88,200	12,020,778	Natural Grocers by Vitamin Cottage, Inc.	81,100	1,463,855
MarineMax, Inc.*	89,000	2,960,140	Nature's Sunshine Products, Inc.*	6,593	136,937
MasterCraft Boat Holdings, Inc.*	51,600	1,223,952	Seneca Foods Corp., Class A*	25,900	1,473,710
Motorcar Parts of America, Inc.*	4,121	33,133	SpartanNash Co.	161,946	3,272,929
Movado Group, Inc.	84,200	2,351,706	United Natural Foods, Inc.*	216,000	2,481,840
ODP Corp. (The)*	174,000	9,230,700	Village Super Market, Inc., Class A	50,750	1,451,957
OneWater Marine, Inc., Class A*	4,900	137,935	Weis Markets, Inc.	49,825	3,208,730
Patrick Industries, Inc.	90,000	10,752,300	Whole Earth Brands, Inc.*	150,000	724,500
Perdoceo Education Corp.	352,879	6,196,555			44,237,181
Rocky Brands, Inc.	18,200	493,766	<b>Energy - 12.07%</b>		
Sally Beauty Holdings, Inc.*	327,448	4,066,904	Adams Resources & Energy, Inc.	20,500	594,500
Shoe Carnival, Inc.	104,500	3,828,880	Amplify Energy Corp.*	174,600	1,154,106
Smith & Wesson Brands, Inc.	59,400	1,031,184	Archrock, Inc.	137,346	2,701,596
Snap One Holdings Corp.*	2,000	17,240	Ardmore Shipping Corp.	216,400	3,553,288
Solo Brands, Inc., Class A*+	477,000	1,035,090	Barnwell Industries, Inc.	15,500	36,580
Sportsman's Warehouse Holdings, Inc.*	76,300	237,293	Berry Corp.	453,400	3,649,870
Standard Motor Products, Inc.	81,600	2,737,680	Bristow Group, Inc.*	111,033	3,020,098
Strattec Security Corp.*	12,012	285,045	Crescent Energy Co., Class A+	820,155	9,759,844
Superior Group of Cos., Inc.+	38,000	627,760	Delek US Holdings, Inc.	332,000	10,205,680
Tilly's, Inc., Class A*	101,600	690,880	DMC Global, Inc.*	80,000	1,559,200
Traeger, Inc.*	497,300	1,258,169	Dorian LPG, Ltd.+	211,300	8,126,598
Unifi, Inc.*	54,273	325,095	Epsilon Energy, Ltd.	90,000	494,550

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Energy (continued)</b>		
<b>Energy (continued)</b>			<b>Energy (continued)</b>		
Forum Energy Technologies, Inc.*	28,900	\$ 577,422	World Kinect Corp.	210,600	\$ 5,570,370
FutureFuel Corp.	170,300	1,370,915			153,119,162
Geospace Technologies Corp.*	6,700	88,373	<b>Financials - 32.08%</b>		
Gran Tierra Energy, Inc.*+	75,000	535,500	1st Source Corp.	85,000	4,455,700
Gulf Island Fabrication, Inc.*	10,000	73,500	Acacia Research Corp.*+	45,000	239,850
Gulfport Energy Corp.*	44,600	7,141,352	ACNB Corp.+	51,400	1,932,640
Hallador Energy Co.*	255,000	1,359,150	AFC Gamma, Inc.+	65,800	814,604
Mammoth Energy Services, Inc.*	185,000	673,400	Affinity Bancshares, Inc.*	31,500	521,325
NACCO Industries, Inc., Class A	41,945	1,266,739	Alerus Financial Corp.	80,200	1,750,766
Natural Gas Services Group, Inc.*	114,752	2,229,631	Amalgamated Financial Corp.	129,930	3,118,320
NCS Multistage Holdings, Inc.*	10,000	160,100	A-Mark Precious Metals, Inc.	10,000	306,900
Oil States International, Inc.*	319,400	1,967,504	Ambac Financial Group, Inc.*	250,000	3,907,500
Overseas Shipholding Group, Inc., Class A	593,300	3,797,120	American National Bankshares, Inc.	25,000	1,194,000
Par Pacific Holdings, Inc.*	247,400	9,168,644	AmeriServ Financial, Inc.	118,000	306,800
PHX Minerals, Inc.	63,800	217,558	Ames National Corp.	1,008	20,341
PrimeEnergy Resources Corp.*	41	4,110	Associated Capital Group, Inc., Class A+	1,000	32,710
ProPetro Holding Corp.*	480,000	3,878,400	Atlanticus Holdings Corp.*+	1,610	47,640
Ranger Energy Services, Inc.	113,850	1,285,366	Auburn National Bancorp, Inc.	12,000	231,000
REX American Resources Corp.*	90,900	5,336,739	Banc of California, Inc.	267,463	4,068,112
Ring Energy, Inc.*	774,500	1,518,020	Banco Latinoamericano de Comercio Exterior SA, Class E	133,400	3,951,308
RPC, Inc.+	812,000	6,284,880	Bank of Marin Bancorp	15,047	252,338
SandRidge Energy, Inc.	100,550	1,465,014	Bank of NT Butterfield & Son, Ltd. (The)	25,000	799,750
SEACOR Marine Holdings, Inc.*+	26,390	367,877	Bank of the James Financial Group, Inc.	13,000	134,680
Select Water Solutions, Inc.	381,300	3,519,399	Bank7 Corp.	51,500	1,452,300
SFL Corp., Ltd.	761,000	10,029,980	BankFinancial Corp.	44,100	463,050
Smart Sand, Inc.*	195,200	372,832	BankUnited, Inc.	189,764	5,313,392
Solaris Oilfield Infrastructure, Inc., Class A	68,593	594,701	Bankwell Financial Group, Inc.	15,000	389,100
Talos Energy, Inc.*+	608,400	8,475,012	Banner Corp.	111,127	5,334,096
Teekay Corp.*	590,000	4,295,200	Bar Harbor Bankshares	50,966	1,349,580
Teekay Tankers, Ltd., Class A	172,000	10,046,520	BayCom Corp.	38,313	789,631
US Energy Corp.	27,000	29,160	BCB Bancorp, Inc.	60,400	631,180
US Silica Holdings, Inc.*	360,000	4,467,600	Berkshire Hills Bancorp, Inc.	115,000	2,635,800
VAALCO Energy, Inc.	472,200	3,291,234	BM Technologies, Inc.*	20,500	33,825
Vital Energy, Inc.*+	129,500	6,803,930	Bread Financial Holdings, Inc.	195,500	7,280,420
			Bridgewater Bancshares, Inc.*	47,500	552,900
			Brookline Bancorp, Inc.	250,000	2,490,000

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Business First Bancshares, Inc.	72,800	\$ 1,621,984	Enova International, Inc.*	105,407	\$ 6,622,722
Byline Bancorp, Inc.	120,800	2,623,776	Enterprise Bancorp, Inc.	39,375	1,022,569
C&F Financial Corp.	13,600	666,400	Enterprise Financial Services Corp.	110,400	4,477,824
California BanCorp*	30,000	660,000	Equity Bancshares, Inc., Class A	91,000	3,127,670
Cambridge Bancorp	18,000	1,226,880	ESSA Bancorp, Inc.	44,700	814,881
Camden National Corp.	49,100	1,645,832	Evans Bancorp, Inc.+	8,000	238,880
Capital Bancorp, Inc.	76,950	1,602,869	EZCORP, Inc., Class A*	416,200	4,715,546
Capital City Bank Group, Inc.	37,172	1,029,664	Farmers National Banc Corp.	83,589	1,116,749
Capitol Federal Financial, Inc.	325,000	1,937,000	FB Financial Corp.	136,600	5,144,356
Carter Bankshares, Inc.*	85,685	1,083,058	Federal Agricultural Mortgage Corp., Class C	26,600	5,237,008
CB Financial Services, Inc.	20,400	441,048	Financial Institutions, Inc.	50,000	941,000
Central Pacific Financial Corp.	67,000	1,323,250	Finwise Bancorp*	30,700	308,535
Central Valley Community Bancorp	55,000	1,093,950	First Bancshares, Inc. (The)	79,400	2,060,430
CF Bankshares, Inc.	19,000	379,430	First Bank	85,230	1,171,060
Chemung Financial Corp.	19,500	828,360	First Busey Corp.	184,000	4,425,200
ChoiceOne Financial Services, Inc.+	28,500	779,475	First Business Financial Services, Inc.	45,400	1,702,500
Citizens Community Bancorp, Inc.	52,500	637,875	First Capital, Inc.	15,035	436,015
Citizens Financial Services, Inc.+	2,424	119,261	First Commonwealth Financial Corp.	273,800	3,811,296
Citizens, Inc.*+	79,500	170,130	First Community Corp.	35,000	610,050
Civista Bancshares, Inc.	42,523	654,004	First Financial Bancorp	237,000	5,313,540
CNB Financial Corp.	64,300	1,311,077	First Financial Corp.	39,362	1,508,745
Coastal Financial Corp.*	6,500	252,655	First Financial Northwest, Inc.	17,882	367,654
Codorus Valley Bancorp, Inc.	56,622	1,288,717	First Guaranty Bancshares, Inc.	27,472	278,841
Colony Bankcorp, Inc.	50,010	575,115	First Internet Bancorp	25,000	868,500
Community Trust Bancorp, Inc.	60,000	2,559,000	First Merchants Corp.	190,600	6,651,940
Community West Bancshares	57,000	882,360	First Mid Bancshares, Inc.	51,500	1,683,020
ConnectOne Bancorp, Inc.	105,846	2,063,997	First National Corp.	33,800	549,588
Consumer Portfolio Services, Inc.*+	153,150	1,157,814	First Northwest Bancorp	30,287	473,992
CrossFirst Bankshares, Inc.*	184,100	2,547,944	First of Long Island Corp. (The)	52,900	586,661
Customers Bancorp, Inc.*	79,591	4,223,098	First Savings Financial Group, Inc.	14,300	239,525
Dime Community Bancshares, Inc.	105,112	2,024,457	First United Corp.	29,176	668,422
Donegal Group, Inc., Class A	123,000	1,739,220	First US Bancshares, Inc.	6,468	59,894
Eagle Bancorp Montana, Inc.	21,000	269,640	Flushing Financial Corp.	90,997	1,147,472
Eagle Bancorp, Inc.	58,070	1,364,064	FNCB Bancorp, Inc.	185,700	1,127,199
Encore Capital Group, Inc.*	97,600	4,451,536	Franklin Financial Services Corp.	30,700	804,340
			FS Bancorp, Inc.	39,000	1,353,690
			FVCBancorp, Inc.*	42,499	517,638
			Great Southern Bancorp, Inc.	10,000	548,200
			Green Dot Corp., Class A*	115,000	1,072,950

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Guild Holdings Co., Class A	227,001	\$ 3,348,265	MVB Financial Corp.	32,600	\$ 727,306
Hanmi Financial Corp.	98,100	1,561,752	National Western Life Group, Inc., Class A	3,600	1,771,056
Hanover Bancorp, Inc.	924	13,694	Navient Corp.	450,000	7,830,000
HarborOne Bancorp, Inc.	112,400	1,198,184	Nicolet Bankshares, Inc.	18,170	1,562,438
Hawthorn Bancshares, Inc.	28,404	580,294	NMI Holdings, Inc., Class A*	95,800	3,098,172
Heartland Financial USA, Inc.	119,700	4,207,455	Northeast Community Bancorp, Inc.	53,139	835,876
Hennessy Advisors, Inc.	7,000	48,300	Northfield Bancorp, Inc.	97,300	945,756
Heritage Commerce Corp.	132,464	1,136,541	Northrim BanCorp, Inc.	30,800	1,555,708
Heritage Financial Corp.	122,500	2,375,275	Northwest Bancshares, Inc.	413,200	4,813,780
Heritage Insurance Holdings, Inc.*	97,100	1,034,115	Oak Valley Bancorp	40,000	991,200
Hilltop Holdings, Inc.	50,000	1,566,000	OceanFirst Financial Corp.	160,123	2,627,618
HMN Financial, Inc.	31,800	670,980	Ocwen Financial Corp.*	42,501	1,147,952
Home Bancorp, Inc.	30,494	1,168,225	Ohio Valley Banc Corp.	15,700	383,865
HomeTrust Bancshares, Inc.	44,100	1,205,694	Old Point Financial Corp.	17,300	294,792
Hope Bancorp, Inc.	370,800	4,267,908	Old Second Bancorp, Inc.	132,603	1,835,226
Horace Mann Educators Corp.	108,100	3,998,619	OP Bancorp	91,900	917,162
Horizon Bancorp, Inc.	127,667	1,637,968	Oportun Financial Corp.*	112,500	273,375
Independent Bank Corp.	88,100	2,233,335	Oppenheimer Holdings, Inc., Class A	54,493	2,175,361
Independent Bank Group, Inc.	14,950	682,468	Origin Bancorp, Inc.	92,522	2,890,387
Investar Holding Corp.	43,000	703,480	Orrstown Financial Services, Inc.	31,600	845,932
Investors Title Co.	5,494	896,566	Parke Bancorp, Inc.+	50,099	862,955
James River Group Holdings, Ltd.	125,000	1,162,500	Pathfinder Bancorp, Inc.	10,200	128,010
Kearny Financial Corp.	206,462	1,329,615	Pathward Financial, Inc.	15,181	766,337
Lakeland Bancorp, Inc.	40,654	491,913	Patriot National Bancorp, Inc.*	18,500	67,710
Landmark Bancorp, Inc.	17,707	341,391	PCB Bancorp	58,600	956,938
LCNB Corp.+	58,600	934,084	Peapack-Gladstone Financial Corp.	43,894	1,067,941
LendingTree, Inc.*	15,000	635,100	Penns Woods Bancorp, Inc.+	33,229	644,975
loanDepot, Inc., Class A*	912,664	2,363,800	Peoples Bancorp of North Carolina, Inc.	27,617	769,133
Logan Ridge Finance Corp.	12,600	283,122	Peoples Bancorp, Inc.	152,470	4,514,637
MainStreet Bancshares, Inc.	36,000	653,760	Peoples Financial Services Corp.+	22,900	987,219
Mercantile Bank Corp.	47,300	1,820,577	Pioneer Bancorp, Inc.*	82,600	810,306
Merchants Bancorp	167,211	7,220,171	Plumas Bancorp	2,000	73,580
Mercury General Corp.	94,500	4,876,200	Preferred Bank	20,833	1,599,349
Meridian Corp.	43,800	434,496	Premier Financial Corp.	120,300	2,442,090
Metrocity Bankshares, Inc.	9,291	231,903	Primis Financial Corp.	31,600	384,572
Metropolitan Bank Holding Corp.*	21,400	823,900	Princeton Bancorp, Inc.	34,480	1,061,294
Mid Penn Bancorp, Inc.	26,603	532,326	PROG Holdings, Inc.	34,500	1,188,180
Middlefield Banc Corp.+	34,000	811,920	Provident Bancorp, Inc.*+	54,600	496,860
Midland States Bancorp, Inc.	113,700	2,857,281	Provident Financial Holdings, Inc.	26,600	355,908
MidWestOne Financial Group, Inc.	59,260	1,389,054			

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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Provident Financial Services, Inc.	182,731	\$ 2,662,391	Trustmark Corp.	200,500	\$ 5,636,055
QCR Holdings, Inc.	61,000	3,705,140	Union Bankshares, Inc.	139	4,240
RBB Bancorp	65,883	1,186,553	United Bancorp, Inc.	17,000	245,990
Red River Bancshares, Inc.+	200	9,958	United Fire Group, Inc.	53,100	1,155,987
Regional Management Corp.	56,100	1,358,181	United Security Bancshares	50,000	385,500
Renasant Corp.	203,280	6,366,730	Unity Bancorp, Inc.+	43,867	1,210,729
Republic Bancorp, Inc., Class A	49,362	2,517,462	Universal Insurance Holdings, Inc.	110,117	2,237,577
Rhinebeck Bancorp, Inc.*	30,000	253,500	Univest Financial Corp.	133,179	2,772,787
Richmond Mutual BanCorp, Inc.	25,000	278,000	US Global Investors, Inc., Class A	48,500	134,830
Riverview Bancorp, Inc.	119,500	564,040	Velocity Financial, Inc.*+	156,650	2,819,700
S&T Bancorp, Inc.	149,601	4,799,200	Veritex Holdings, Inc.	139,380	2,855,896
Sandy Spring Bancorp, Inc.	96,400	2,234,552	Virtus Investment Partners, Inc.	14,732	3,653,241
SB Financial Group, Inc.	35,490	489,052	WaFd, Inc.	282,752	8,208,291
Security National Financial Corp., Class A*	48,672	384,996	Washington Trust Bancorp, Inc.	45,000	1,209,600
Shore Bancshares, Inc.	117,844	1,355,206	Waterstone Financial, Inc.	67,000	815,390
Sierra Bancorp	53,000	1,070,600	WesBanco, Inc.	134,000	3,994,540
Simmons First National Corp., Class A	103,000	2,004,380	Western New England Bancorp, Inc.	67,500	517,725
SiriusPoint, Ltd.*	697,100	8,860,141	Westwood Holdings Group, Inc.	26,452	325,889
SmartFinancial, Inc.	56,500	1,190,455	World Acceptance Corp.*	20,100	<u>2,914,098</u>
Sound Financial Bancorp, Inc.	10,000	401,700			407,085,680
South Plains Financial, Inc.	99,700	2,667,972	<b>Health Care - 3.60%</b>		
Southern First Bancshares, Inc.*	27,038	858,727	AdaptHealth Corp.*	505,000	5,812,550
Southern Missouri Bancorp, Inc.	11,000	480,810	American Shared Hospital Services*	8,500	25,075
Southern States Bancshares, Inc.	35,000	907,200	Avanos Medical, Inc.*	158,417	3,154,082
Southside Bancshares, Inc.	10,000	292,300	Aytu BioPharma, Inc.*	1,500	4,560
Stewart Information Services Corp.	103,814	6,754,139	Bioventus, Inc., Class A*	225,000	1,170,000
Summit Financial Group, Inc.+	65,515	1,779,387	CareCloud, Inc.*	29,200	33,872
Summit State Bank	21,000	227,850	Carisma Therapeutics, Inc.*+	154,900	351,623
SWK Holdings Corp.*	58,405	1,017,415	Cross Country Healthcare, Inc.*	157,500	2,948,400
Territorial Bancorp, Inc.	30,000	241,800	Enhabit, Inc.*	184,300	2,147,095
Third Coast Bancshares, Inc.*	58,000	1,161,160	FONAR Corp.*	18,600	397,296
Timberland Bancorp, Inc.	47,900	1,289,468	Fulgent Genetics, Inc.*	52,708	1,143,764
Tiptree, Inc.	177,200	3,062,016	Great Elm Group, Inc.*	4,500	8,640
Towne Bank	120,600	3,384,036	Innoviva, Inc.*+	289,190	4,407,256
TriCo Bancshares	15,900	584,802	Multiplan Corp.*	2,485,100	2,015,913
TrustCo Bank Corp. NY	46,680	1,314,509	Ocuphire Pharma, Inc.*	80,400	161,604
			OraSure Technologies, Inc.*	200,000	1,230,000
			Owens & Minor, Inc.*	293,600	8,135,656

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Industrials (continued)</b>		
<b>Health Care (continued)</b>					
Pediatrix Medical Group, Inc.*	265,000	\$ 2,657,950	Greenland Technologies Holding Corp.*	5,000	\$ 11,050
ProPhase Labs, Inc.*+	5,000	32,350	Heartland Express, Inc.	268,000	3,199,920
SCYNEXIS, Inc.*	186,000	273,420	Hurco Cos., Inc.	19,560	394,330
Spero Therapeutics, Inc.*	50,000	86,000	JELD-WEN Holding, Inc.*	381,200	8,092,876
Vanda Pharmaceuticals, Inc.*	175,100	719,661	JetBlue Airways Corp.*+	800,000	5,936,000
Varex Imaging Corp.*	100	1,810	Kaman Corp.	14,310	656,400
Vir Biotechnology, Inc.*	295,200	2,990,376	Kelly Services, Inc., Class A	139,383	3,490,150
Voyager Therapeutics, Inc.*	138,000	1,284,780	Limbach Holdings, Inc.*	3,000	124,260
XBiotech, Inc.*+	20,000	162,600	LS Starrett Co. (The), Class A*	3,600	57,204
Zymeworks, Inc.*	406,900	4,280,588	Manitowoc Co., Inc. (The)*	146,550	2,072,217
		45,636,921	Mastech Digital, Inc.*	1,000	9,000
			Masterbrand, Inc.*	570,000	10,681,800
<b>Industrials - 15.19%</b>			Mayville Engineering Co., Inc.*	97,810	1,401,617
ACCO Brands Corp.	481,300	2,700,093	MillerKnoll, Inc.	322,000	7,972,720
Air Industries Group*	9	42	Mistras Group, Inc.*	137,050	1,310,198
Air Transport Services Group, Inc.*	252,500	3,474,400	NL Industries, Inc.	66,962	490,832
Allegiant Travel Co.+	85,200	6,407,892	NN, Inc.*	137,500	651,750
Alpha Pro Tech, Ltd.*	24,124	150,534	Northwest Pipe Co.*+	50,000	1,734,000
American Woodmark Corp.*	83,400	8,478,444	Orion Group Holdings, Inc.*	65,422	536,460
ARC Document Solutions, Inc.	301,700	835,709	PAM Transportation Services, Inc.*	94,220	1,527,306
Avalon Holdings Corp., Class A*	16,900	37,689	Pangaea Logistics Solutions, Ltd.	296,300	2,065,211
AZZ, Inc.	59,600	4,607,676	Park-Ohio Holdings Corp.	484	12,913
BlueLinx Holdings, Inc.*	45,000	5,860,800	Perma-Pipe International Holdings, Inc.*	14,000	110,600
BrightView Holdings, Inc.*	454,500	5,408,550	Preformed Line Products Co.	1,000	128,670
Caesarstone, Ltd.*	68,500	280,165	Proto Labs, Inc.*	54,800	1,959,100
CBAK Energy Technology, Inc.*	360,000	374,400	Quad/Graphics, Inc.	306,500	1,627,515
Civeo Corp.	77,255	2,074,297	Quanex Building Products Corp.	126,700	4,869,081
Commercial Vehicle Group, Inc.*	128,600	826,898	Radiant Logistics, Inc.*	175,250	949,855
CompX International, Inc.	1,000	34,300	Resources Connection, Inc.	135,500	1,783,180
Concrete Pumping Holdings, Inc.*	313,000	2,472,700	Safe Bulklers, Inc.	542,100	2,688,816
Conduent, Inc.*	784,200	2,650,596	Servotronics, Inc.*	1,500	20,625
Costamare, Inc.	570,400	6,474,040	SkyWest, Inc.*	186,000	12,848,880
Covenant Logistics Group, Inc.	85,400	3,959,144	Steelcase, Inc., Class A	345,000	4,512,600
Deluxe Corp.	187,000	3,850,330	Sun Country Airlines Holdings, Inc.*	198,800	2,999,892
Eagle Bulk Shipping, Inc.	43,600	2,723,692	Titan International, Inc.*	308,500	3,843,910
Eastern Co. (The)	19,601	668,198	TrueBlue, Inc.*	79,550	995,966
Enviri Corp.*	352,580	3,226,107	Tutor Perini Corp.*	275,000	3,976,500
Genco Shipping & Trading, Ltd.	230,900	4,694,197	Universal Logistics Holdings, Inc.	115,189	4,247,018
Golden Ocean Group, Ltd.	738,400	9,569,664	V2X, Inc.*	26,000	1,214,460
Greenbrier Cos., Inc. (The)	151,500	7,893,150			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Industrials (continued)</b>			<b>Materials (continued)</b>		
Willis Lease Finance Corp.*	35,400	\$ 1,756,548	Intrepid Potash, Inc.*	56,856	\$ 1,186,016
		192,695,137	Koppers Holdings, Inc.	80,100	4,419,117
			Kronos Worldwide, Inc.+	35,800	422,440
<b>Information Technology - 4.99%</b>			Mativ Holdings, Inc.	165,000	3,093,750
Adeia, Inc.	481,800	5,261,256	Mercer International, Inc.	276,150	2,747,692
Alpha & Omega Semiconductor, Ltd.*	109,544	2,414,350	Metallus, Inc.*	259,000	5,762,750
AXT, Inc.*	73,600	337,824	Olympic Steel, Inc.	67,267	4,767,885
Benchmark Electronics, Inc.	7,385	221,624	Pactiv Evergreen, Inc.	712,643	10,205,048
Cleanspark, Inc.*+ Comtech Telecommunications Corp.*	91,200	312,816	Radius Recycling, Inc., Class A	124,900	2,639,137
Daktronics, Inc.*	211,100	2,102,556	Ramaco Resources, Inc., Class A	41,400	697,176
Data Storage Corp.*	2,266	12,962	Ranpak Holdings Corp.*	296,000	2,329,520
E2open Parent Holdings, Inc.*	769,600	3,417,024	Rayonier Advanced Materials, Inc.*	96,091	459,315
Eastman Kodak Co.*	273,000	1,351,350	Ryerson Holding Corp.	177,800	5,956,300
Key Tronic Corp.*	2,000	9,320	SunCoke Energy, Inc.	497,700	5,609,079
Methode Electronics, Inc.	111,000	1,351,980	Tronox Holdings PLC+	673,000	11,676,550
NCR Voyix Corp.*	525,000	6,630,750	Universal Stainless & Alloy Products, Inc.*	40,000	896,800
NETGEAR, Inc.*	103,400	1,630,618	Valhi, Inc.	96,527	1,658,334
NetScout Systems, Inc.*	202,400	4,420,416	Warrior Met Coal, Inc.	146,992	8,922,414
Photronics, Inc.*	206,050	5,835,336			83,611,119
Richardson Electronics, Ltd.	15,000	138,150	<b>Real Estate - 2.26%</b>		
ScanSource, Inc.*	100,000	4,404,000	AMREP Corp.*	52,000	1,208,480
SigmaTron International, Inc.*	2,000	7,260	Anywhere Real Estate, Inc.*	557,800	3,447,204
Synchronoss Technologies, Inc.*	2,000	16,700	Forestar Group, Inc.*	224,800	9,034,712
Taitron Components, Inc., Class A	10,000	32,200	Newmark Group, Inc., Class A	705,000	7,818,450
Trio-Tech International*	21,800	138,648	Opendoor Technologies, Inc.*	2,100,000	6,363,000
TTM Technologies, Inc.*	490,653	7,678,719	RE/MAX Holdings, Inc., Class A	91,400	801,578
WidePoint Corp.*	11,000	28,490	Transcontinental Realty Investors, Inc.*	1,400	52,710
Xerox Holdings Corp.+	542,500	9,710,750			28,726,134
		63,297,849	TOTAL COMMON STOCKS - 99.78% (Cost \$979,707,985)		1,266,043,661
<b>Materials - 6.59%</b>			<b>PREFERRED STOCK - 0.00%</b>		
AdvanSix, Inc.	145,700	4,167,020	Air T Funding, 8.00%+	221	3,834
Alto Ingredients, Inc.*	252,000	549,360	TOTAL PREFERRED STOCK - 0.00% (Cost \$4,597)		3,834
Ascent Industries Co.*	39,525	402,760			
Caledonia Mining Corp. PLC	9,200	101,844			
Clearwater Paper Corp.*	91,650	4,007,855			
Core Molding Technologies, Inc.*	37,900	717,447			
Friedman Industries, Inc.	11,500	215,510			



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value
<b>RIGHTS - 0.01%</b>		
Pineapple Holdings, Inc., CVR* $\Delta$ #+++	5,000	\$ 1,850
Resolute Forest Products, Inc., CVR, expiring 12/31/49* $\Delta$ #	335,500	97,295
<b>TOTAL RIGHTS - 0.01%</b> (Cost \$ - )		<u>99,145</u>

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 0.17%</b>			
Fidelity Investments Money Market Government Portfolio Class I	5.21%	2,113,841	2,113,841
<b>TOTAL MONEY MARKET FUND - 0.17%</b> (Cost \$2,113,841)			<u>2,113,841</u>

<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.45%</b>			
Dreyfus Institutional Preferred Government Money Market Fund**	5.27%	18,385,656	18,385,656
<b>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.45%</b> (Cost \$18,385,656)			<u>18,385,656</u>
<b>TOTAL INVESTMENTS - 101.41%</b> (Cost \$1,000,212,079)			<u>\$1,286,646,137</u>
Liabilities in Excess of Other Assets - (1.41%)			<u>(17,854,488)</u>
<b>NET ASSETS - 100.00%</b>			<u><u>\$1,268,791,649</u></u>

\* 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, 2024.  
 ^ Rate disclosed as of March 31, 2024.  
 $\Delta$  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 \$99,145, which is 0.01% of total net assets.  
 + This security or a portion of the security is out on loan as of March 31, 2024. Total loaned securities had a value of \$53,850,524 as of March 31, 2024.  
 +++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 3/31/2024:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$1,266,043,661	\$-	\$-	\$1,266,043,661
Preferred Stock	3,834	-	-	3,834
Rights	-	-	99,145	99,145
Money Market Fund	2,113,841	-	-	2,113,841
Investments Purchased With Cash Proceeds From Securities Lending	18,385,656	-	-	18,385,656
<b>TOTAL</b>	<b>\$1,286,546,992</b>	<b>\$-</b>	<b>\$99,145</b>	<b>\$1,286,646,137</b>

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.

Following is a reconciliation of Level 3 investments for which significant unobservable inputs were used to determine fair value:

	Investment in Securities (Value)	
		Rights
Balance as of 06/30/2023	\$	97,295
Purchases/Issuances		-
Sales/Expirations		-
Return of Capital		-
Realized Gain/(Loss)		-
Change in unrealized Appreciation/(Depreciation)		1,850
Transfers in		-
Transfers out		-
Balance as of 03/31/2024	\$	99,145
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2024	\$	1,850