

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.73%			Consumer Discretionary (continued)		
Communication Services - 5.52%					
Advantage Solutions, Inc.*	1,480,000	\$ 4,765,600	American Axle & Manufacturing Holdings, Inc.*	586,496	\$ 4,099,607
AMC Networks, Inc., Class A*	173,500	1,676,010	American Outdoor Brands, Inc.*	49,500	445,500
ATN International, Inc.	50,600	1,153,680	American Public Education, Inc.*	61,100	1,074,138
comScore, Inc.*	15,000	212,850	AMMO, Inc.*	656,200	1,102,416
Consolidated Communications Holdings, Inc.*	249,000	1,095,600	Ark Restaurants Corp.	8,500	110,585
Creative Realities, Inc.*	10,000	46,900	Bally's Corp.*	75,200	900,144
Cumulus Media, Inc., Class A*	73,300	149,532	Bassett Furniture Industries, Inc.	21,900	311,199
EchoStar Corp., Class A*+	335,930	5,982,913	Beazer Homes USA, Inc.*	147,500	4,053,300
Entravision Communications Corp., Class A	260,800	529,424	Big 5 Sporting Goods Corp.+	113,700	336,552
Gaia, Inc.*	77,000	339,570	Biglari Holdings, Inc., Class B*	6,200	1,198,956
Gannett Co., Inc.*	797,700	3,677,397	Caleres, Inc.	25,000	840,000
Gray Television, Inc.	330,000	1,716,000	Chegg, Inc.*	9,800	30,968
Harte Hanks, Inc.*	7,700	62,524	China Automotive Systems, Inc.*	146,350	519,542
Liberty Latin America, Ltd., Class A*	180,000	1,729,800	Citi Trends, Inc.*	33,400	710,084
Liberty Latin America, Ltd., Class C*	776,500	7,469,930	Clarus Corp.	114,400	769,912
Marcus Corp. (The)+	193,000	2,194,410	Container Store Group, Inc. (The)*	1,650	891
Outbrain, Inc.*	66	329	Crown Crafts, Inc.	75,850	396,695
Saga Communications, Inc., Class A	27,000	425,250	Dana, Inc.	531,600	6,442,992
Scholastic Corp.	126,750	4,495,823	Designer Brands, Inc., Class A+	269,500	1,840,685
Sinclair, Inc.+	284,746	3,795,664	Destination XL Group, Inc.*	169,544	617,140
Sphere Entertainment Co.*+	170,000	5,960,200	Duluth Holdings, Inc., Class B*	98,300	362,727
Telephone and Data Systems, Inc.	468,800	9,718,224	El Pollo Loco Holdings, Inc.*	158,300	1,790,373
Townsquare Media, Inc., Class A	129,900	1,423,704	Escalade, Inc.	5,200	71,708
United States Cellular Corp.*	125,400	6,999,828	Ethan Allen Interiors, Inc.	3,500	97,615
WideOpenWest, Inc.*	100,600	544,246	Flanigan's Enterprises, Inc.	14,000	376,320
		66,165,408	Flexsteel Industries, Inc.	20,159	626,139
			Foot Locker, Inc.	255,000	6,354,600
			Genesco, Inc.*	45,000	1,163,700
			GigaCloud Technology, Inc., Class A*+	178,700	5,436,054
			G-III Apparel Group, Ltd.*	232,500	6,293,775
			Good Times Restaurants, Inc.*	106,000	268,180
			Hamilton Beach Brands Holding Co., Class A	44,900	771,831
			Haverty Furniture Cos., Inc.	82,400	2,083,896
			Hibbett, Inc.	60,900	5,311,089
			Holley, Inc.*	46,300	165,754
			Hooker Furnishings Corp.	51,000	738,480
Consumer Discretionary - 13.91%					
1-800-Flowers.com, Inc., Class A*+	241,400	2,298,128			
Aaron's Co., Inc. (The)	68,800	686,624			
Abercrombie & Fitch Co., Class A*	47,000	8,358,480			
aka Brands Holding Corp.*	1,000	15,250			
A-Mark Precious Metals, Inc.	10,000	323,700			
AMCON Distributing Co.	2,450	335,797			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Hovnanian Enterprises, Inc., Class A*	27,389	\$ 3,887,047	Vera Bradley, Inc.*	130,600	\$ 817,556
JAKKS Pacific, Inc.*	62,300	1,115,793	Vista Outdoor, Inc.*	267,191	10,059,741
Johnson Outdoors, Inc., Class A	1,959	68,526	VOXX International Corp.*+	62,100	196,236
Kandi Technologies Group, Inc.*+	135,700	297,183	Weyco Group, Inc.	40,000	1,212,800
Lands' End, Inc.*	25,100	341,109	Winnebago Industries, Inc.	121,481	6,584,270
Landsea Homes Corp.*	214,729	1,973,360			166,778,579
Latham Group, Inc.*	402,300	1,218,969	Consumer Staples - 2.90%		
La-Z-Boy, Inc.	166,000	6,188,480	Andersons, Inc. (The)	160,438	7,957,725
Legacy Housing Corp.*	43,331	994,013	B&G Foods, Inc.+	217,000	1,753,360
Lifetime Brands, Inc.	116,850	1,003,741	Coffee Holding Co., Inc.*	1,000	2,340
Live Ventures, Inc.*	15,550	352,830	Dole PLC	477,500	5,844,600
Lovesac Co. (The)*	31,000	699,980	Fresh Del Monte Produce, Inc.	191,477	4,183,772
Lulu's Fashion Lounge Holdings, Inc.*	25,000	46,250	HF Foods Group, Inc.*	13,826	41,478
M/I Homes, Inc.*	88,200	10,772,748	Ingles Markets, Inc., Class A	63,400	4,349,874
MarineMax, Inc.*	77,000	2,492,490	Mannatech, Inc.	8,378	58,730
MasterCraft Boat Holdings, Inc.*	51,600	974,208	Natural Alternatives International, Inc.*	18,100	108,962
Motorcar Parts of America, Inc.*	94,121	580,727	Natural Grocers by Vitamin Cottage, Inc.	81,100	1,719,320
Movado Group, Inc.	84,200	2,093,212	Nature's Sunshine Products, Inc.*	6,593	99,357
ODP Corp. (The)*	174,000	6,832,980	Seneca Foods Corp., Class A*	25,900	1,486,660
OneWater Marine, Inc., Class A*	4,900	135,093	SpartanNash Co.	133,946	2,512,827
Patrick Industries, Inc.+	90,000	9,769,500	Village Super Market, Inc., Class A	65,750	1,736,457
Perdoceo Education Corp.	352,879	7,558,668	Weis Markets, Inc.	34,825	2,185,965
Qurate Retail, Inc., Class A*	687,500	433,125	Whole Earth Brands, Inc.*+	150,000	729,000
Rocky Brands, Inc.	18,200	672,672			34,770,427
Sally Beauty Holdings, Inc.*	327,448	3,513,517	Energy - 12.51%		
Shoe Carnival, Inc.+	104,500	3,855,005	Adams Resources & Energy, Inc.	20,500	574,000
Smith & Wesson Brands, Inc.	59,400	851,796	Amplify Energy Corp.*	174,600	1,183,788
Solo Brands, Inc., Class A*+	165,000	376,200	Archrock, Inc.	137,346	2,777,136
Sportsman's Warehouse Holdings, Inc.*	38,300	92,303	Ardmore Shipping Corp.	216,400	4,875,492
Standard Motor Products, Inc.	81,600	2,262,768	Barnwell Industries, Inc.	15,500	36,425
Strattec Security Corp.*	12,012	300,300	Berry Corp.	353,400	2,282,964
Superior Group of Cos., Inc.	38,000	718,580	Bristow Group, Inc.*	64,033	2,147,026
Tilly's, Inc., Class A*	101,600	612,648	Crescent Energy Co., Class A	790,655	9,369,262
Traeger, Inc.*	497,300	1,193,520	Delek US Holdings, Inc.	307,000	7,601,320
Unifi, Inc.*	54,273	319,668	DMC Global, Inc.*+	80,000	1,153,600
Universal Electronics, Inc.*	8,160	94,819	Dorian LPG, Ltd.	211,300	8,866,148
Universal Technical Institute, Inc.*	221,400	3,482,622	Epsilon Energy, Ltd.	90,000	490,500
			Forum Energy Technologies, Inc.*	28,900	487,254

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials - 33.78%		
Energy (continued)					
FutureFuel Corp.	245,300	\$ 1,258,389	1st Source Corp.	85,000	\$ 4,557,700
Geospace Technologies Corp.*	46,416	416,816	Acacia Research Corp.*+	45,000	225,450
Gran Tierra Energy, Inc.*	150,000	1,450,500	ACNB Corp.+	51,400	1,864,278
Gulf Island Fabrication, Inc.*	10,000	60,700	AFC Gamma, Inc.	37,500	457,500
Gulfport Energy Corp.*	44,600	6,734,600	Alerus Financial Corp.	80,200	1,572,722
Hallador Energy Co.*	255,000	1,981,350	Amalgamated Financial Corp.	129,930	3,560,082
Mammoth Energy Services, Inc.*	185,000	606,800	Ambac Financial Group, Inc.*	250,000	3,205,000
NACCO Industries, Inc., Class A	41,945	1,160,618	AmeriServ Financial, Inc.	78,000	176,280
Natural Gas Services Group, Inc.*	114,752	2,308,810	Ames National Corp.	1,008	20,654
NCS Multistage Holdings, Inc.*	10,000	167,800	Associated Capital Group, Inc., Class A+	1,000	34,020
Oil States International, Inc.*	155,700	691,308	Atlantic Union Bankshares Corp.	33,750	1,108,688
Overseas Shipholding Group, Inc., Class A	593,300	5,031,184	Atlanticus Holdings Corp.*	1,610	45,370
Par Pacific Holdings, Inc.*	272,400	6,878,100	Auburn National Bancorp, Inc.	4,500	82,305
PHX Minerals, Inc.	129,800	423,148	Banc of California, Inc.	267,463	3,418,177
PrimeEnergy Resources Corp.*	41	4,360	Banco Latinoamericano de Comercio Exterior SA, Class E	133,400	3,957,978
ProPetro Holding Corp.*	480,000	4,161,600	Bank of Marin Bancorp	15,047	243,611
Ranger Energy Services, Inc.	113,850	1,197,702	Bank of NT Butterfield & Son, Ltd. (The)	25,000	878,000
REX American Resources Corp.*	90,900	4,144,131	Bank of the James Financial Group, Inc.	13,000	146,380
Ring Energy, Inc.*	774,500	1,308,905	Bank7 Corp.	51,500	1,611,950
RPC, Inc.+	862,000	5,387,500	BankFinancial Corp.	44,100	453,789
SandRidge Energy, Inc.	100,550	1,300,112	BankUnited, Inc.	284,764	8,335,042
SEACOR Marine Holdings, Inc.*	26,390	356,001	Bankwell Financial Group, Inc.	15,000	380,550
Select Water Solutions, Inc.	381,300	4,079,910	Banner Corp.	83,127	4,126,424
SFL Corp., Ltd.	761,000	10,562,680	Bar Harbor Bankshares	50,966	1,369,966
Smart Sand, Inc.*	220,500	465,255	BayCom Corp.	38,313	779,670
Solaris Oilfield Infrastructure, Inc., Class A	68,593	588,528	BCB Bancorp, Inc.	60,400	642,052
Talos Energy, Inc.*+	608,400	7,392,060	Berkshire Hills Bancorp, Inc.	115,000	2,622,000
Teekay Corp.*	590,000	5,292,300	BM Technologies, Inc.*	20,500	46,125
Teekay Tankers, Ltd., Class A	167,000	11,491,270	Bread Financial Holdings, Inc.+	195,500	8,711,480
US Energy Corp.	27,000	27,540	Bridgewater Bancshares, Inc.*	57,500	667,575
US Silica Holdings, Inc.*	360,000	5,562,000	Brookline Bancorp, Inc.	250,000	2,087,500
VAALCO Energy, Inc.	472,200	2,960,694	Burke & Herbert Financial Services Corp.	4,173	212,740
Vital Energy, Inc.*+	162,000	7,260,840	Business First Bancshares, Inc.	85,800	1,867,008
World Kinect Corp.	210,600	5,433,480	Byline Bancorp, Inc.	120,800	2,867,792
		149,991,906	C&F Financial Corp.	13,600	655,520
			California Bancorp*	30,000	645,000
			Cambridge Bancorp	18,000	1,242,000

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Camden National Corp.	39,100	\$ 1,290,300	EZCORP, Inc., Class A*	416,200	\$ 4,357,614
Capital Bancorp, Inc.+	76,950	1,577,475	Farmers National Banc Corp.	22,968	286,870
Capital City Bank Group, Inc.	37,172	1,057,172	FB Financial Corp.	136,600	5,331,498
Capitol Federal Financial, Inc.	325,000	1,784,250	Federal Agricultural Mortgage Corp., Class C	26,600	4,809,812
Carter Bankshares, Inc.*	85,685	1,295,557	Financial Institutions, Inc.	70,000	1,352,400
CB Financial Services, Inc.	20,400	462,264	Finwise Bancorp*	30,700	313,447
Central Pacific Financial Corp.	67,000	1,420,400	First Bancorp, Inc. (The)	1,000	24,850
CF Bankshares, Inc.	19,000	356,440	First Bancshares, Inc. (The)	79,400	2,062,812
Chemung Financial Corp.	19,500	936,000	First Bank	85,230	1,085,830
ChoiceOne Financial Services, Inc.+	28,500	816,525	First Busey Corp.	184,000	4,454,640
Citizens Community Bancorp, Inc.	52,500	607,425	First Business Financial Services, Inc.	45,400	1,679,346
Citizens Financial Services, Inc.	2,448	110,013	First Capital, Inc.	15,035	457,816
Citizens, Inc.*+	79,500	216,240	First Commonwealth Financial Corp.	273,800	3,781,178
Civista Bancshares, Inc.	42,523	658,681	First Community Corp.	35,000	603,750
CNB Financial Corp.	64,300	1,312,363	First Financial Bancorp	287,000	6,377,140
Coastal Financial Corp.*	6,500	299,910	First Financial Corp.	39,362	1,451,671
Codorus Valley Bancorp, Inc.	56,622	1,361,193	First Financial Northwest, Inc.	17,882	377,847
Colony Bankcorp, Inc.	56,010	686,123	First Guaranty Bancshares, Inc.	27,472	247,248
Community Trust Bancorp, Inc.	60,000	2,619,600	First Internet Bancorp	25,000	675,500
Community West Bancshares	100,030	1,850,555	First Merchants Corp.	190,600	6,345,074
ConnectOne Bancorp, Inc.	114,446	2,161,885	First Mid Bancshares, Inc.	51,500	1,693,320
Consumer Portfolio Services, Inc.*+	146,650	1,437,170	First National Corp.+	33,800	513,422
CrossFirst Bankshares, Inc.*	184,100	2,581,082	First Northwest Bancorp	30,287	293,481
Customers Bancorp, Inc.*	79,591	3,818,776	First of Long Island Corp. (The)	32,100	321,642
Dime Community Bancshares, Inc.	104,112	2,123,885	First Savings Financial Group, Inc.	20,700	368,253
Donegal Group, Inc., Class A	123,000	1,584,240	First United Corp.	29,176	595,774
Eagle Bancorp Montana, Inc.	21,000	278,670	First US Bancshares, Inc.	6,468	59,829
Eagle Bancorp, Inc.	58,070	1,097,523	Flushing Financial Corp.	90,997	1,196,611
Encore Capital Group, Inc.*	77,500	3,234,075	Franklin Financial Services Corp.	30,700	868,196
Enova International, Inc.*	105,407	6,561,586	FS Bancorp, Inc.	39,000	1,421,550
Enterprise Bancorp, Inc.	39,375	979,650	FVCBankcorp, Inc.*	42,499	464,089
Enterprise Financial Services Corp.	110,400	4,516,464	Great Elm Group, Inc.*	4,500	8,100
Equity Bancshares, Inc., Class A	91,000	3,203,200	Great Southern Bancorp, Inc.	10,000	556,100
ESSA Bancorp, Inc.	44,700	786,273	Green Dot Corp., Class A*	85,000	803,250
Evans Bancorp, Inc.+	8,000	224,880	Guild Holdings Co., Class A#	227,001	3,357,345
			Hanmi Financial Corp.	98,100	1,640,232
			Hanover Bancorp, Inc.	13,924	229,746
			HarborOne Bancorp, Inc.	112,400	1,251,012
			Hawthorn Bancshares, Inc.+	28,404	562,399

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Heartland Financial USA, Inc.	119,700	\$ 5,320,665	Northeast Community Bancorp, Inc.	53,139	\$ 946,937
Hennessy Advisors, Inc.	7,000	49,840	Northfield Bancorp, Inc.	114,800	1,088,304
Heritage Commerce Corp.	132,464	1,152,437	Northrim BanCorp, Inc.	30,800	1,775,312
Heritage Financial Corp.	122,500	2,208,675	Northwest Bancshares, Inc.	413,200	4,772,460
Heritage Insurance Holdings, Inc.*	97,100	687,468	Oak Valley Bancorp	40,000	998,800
Hilltop Holdings, Inc.	152,000	4,754,560	OceanFirst Financial Corp.	170,323	2,706,432
HMN Financial, Inc.	23,800	544,782	Ohio Valley Banc Corp.	15,700	314,000
Home Bancorp, Inc.	30,494	1,220,065	Old Second Bancorp, Inc.	132,603	1,963,850
Hope Bancorp, Inc.	404,800	4,347,552	Onity Group, Inc.*	42,501	1,019,174
Horace Mann Educators Corp.	153,100	4,994,122	OP Bancorp	91,900	881,321
Horizon Bancorp, Inc.	127,667	1,579,241	Oportun Financial Corp.*	112,500	326,250
Independent Bank Corp.	113,100	3,646,700	Oppenheimer Holdings, Inc., Class A	49,493	2,371,210
Independent Bank Group, Inc.	39,350	1,791,212	Origin Bancorp, Inc.	92,522	2,934,798
Investar Holding Corp.	43,000	662,200	Orrstown Financial Services, Inc.	31,600	864,576
Investors Title Co.	5,494	989,634	Parke Bancorp, Inc.+	50,099	871,723
James River Group Holdings, Ltd.	75,000	579,750	Pathfinder Bancorp, Inc.	10,200	134,436
Kearny Financial Corp.	131,462	808,491	Pathward Financial, Inc.	15,181	858,789
Landmark Bancorp, Inc.	17,707	339,974	Patriot National Bancorp, Inc.*	15,182	28,390
LCNB Corp.+	58,600	815,126	Paysafe, Ltd.*	218,900	3,870,152
LendingTree, Inc.*	15,000	623,850	PCB Bancorp	58,600	954,008
loanDepot, Inc., Class A*	912,664	1,505,896	Peapack-Gladstone Financial Corp.	43,894	994,199
Logan Ridge Finance Corp.	12,600	283,374	Penns Woods Bancorp, Inc.+	23,229	477,356
MainStreet Bancshares, Inc.	36,000	638,280	Peoples Bancorp of North Carolina, Inc.	27,617	806,416
Mercantile Bank Corp.	47,300	1,918,961	Peoples Bancorp, Inc.	152,470	4,574,100
Merchants Bancorp	167,211	6,778,734	Peoples Financial Services Corp.+	22,900	1,042,866
Mercury General Corp.	64,500	3,427,530	Pioneer Bancorp, Inc.*	82,600	826,826
Meridian Corp.	43,800	460,776	Plumas Bancorp	2,000	71,960
Metrocity Bankshares, Inc.	9,291	245,282	Preferred Bank	20,833	1,572,683
Metropolitan Bank Holding Corp.*	23,300	980,697	Premier Financial Corp.	110,300	2,256,738
Mid Penn Bancorp, Inc.	26,603	583,936	Primis Financial Corp.	31,600	331,168
Middlefield Banc Corp.	34,000	817,700	Princeton Bancorp, Inc.	34,480	1,141,288
Midland States Bancorp, Inc.	113,700	2,575,305	PROG Holdings, Inc.	34,500	1,196,460
MidWestOne Financial Group, Inc.	49,260	1,107,857	Provident Bancorp, Inc.*+	54,600	556,374
MVB Financial Corp.	32,600	607,664	Provident Financial Holdings, Inc.	26,600	332,500
National Bank Holdings Corp., Class A	30,000	1,171,500	Provident Financial Services, Inc.	132,631	1,903,255
National Western Life Group, Inc., Class A	3,600	1,788,984	QCR Holdings, Inc.	61,000	3,660,000
Navient Corp.	450,000	6,552,000	RBB Bancorp	65,883	1,239,259
Nicolet Bankshares, Inc.	18,170	1,508,837	Red River Bancshares, Inc.+	200	9,598
NMI Holdings, Inc., Class A*	10,000	340,400	Regional Management Corp.	56,100	1,612,314

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SCHEDULE OF INVESTMENTS (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Renasant Corp.	203,280	\$ 6,208,171	Universal Insurance Holdings, Inc.	91,617	\$ 1,718,735
Republic Bancorp, Inc., Class A	49,362	2,646,297	Univest Financial Corp.	123,179	2,812,177
Rhinebeck Bancorp, Inc.*	30,000	235,800	US Global Investors, Inc., Class A	48,500	126,585
Richmond Mutual Bancorp, Inc.	25,000	293,500	Velocity Financial, Inc.*+	156,650	2,808,735
Riverview Bancorp, Inc.	119,500	476,805	Vertex Holdings, Inc.	139,380	2,939,524
Runway Growth Finance Corp.	78,400	921,984	Virtus Investment Partners, Inc.	11,232	2,536,747
S&T Bancorp, Inc.	149,601	4,995,177	WaFd, Inc.	241,352	6,897,840
Sandy Spring Bancorp, Inc.	72,450	1,764,882	Washington Trust Bancorp, Inc.	45,000	1,233,450
SB Financial Group, Inc.	35,490	496,860	Waterstone Financial, Inc.	37,000	473,230
Security National Financial Corp., Class A*	56,672	452,809	WesBanco, Inc.	134,000	3,739,940
Shore Bancshares, Inc.	117,844	1,349,314	Western New England Bancorp, Inc.	83,597	575,147
Sierra Bancorp	53,000	1,186,140	Westwood Holdings Group, Inc.	26,452	322,185
Simmons First National Corp., Class A	257,800	4,532,124	World Acceptance Corp.*	20,100	2,483,958
SiriusPoint, Ltd.*	697,100	8,504,620			404,846,117
SmartFinancial, Inc.	56,500	1,337,355	Health Care - 3.07%		
Sound Financial Bancorp, Inc.	10,000	439,600	AdaptHealth Corp.*	470,000	4,700,000
South Plains Financial, Inc.	99,700	2,691,900	American Shared Hospital Services*	8,500	27,157
Southern First Bancshares, Inc.*	27,038	790,591	Avanos Medical, Inc.*	143,417	2,856,867
Southern Missouri Bancorp, Inc.	11,000	495,110	Aytu BioPharma, Inc.*+	1,500	4,365
Southern States Bancshares, Inc.	35,000	949,900	Bioventus, Inc., Class A*	225,000	1,293,750
Southside Bancshares, Inc.	29,500	814,495	CareCloud, Inc.*	29,200	56,064
Stellar Bancorp, Inc.	25,000	574,000	Cross Country Healthcare, Inc.*	105,800	1,464,272
Stewart Information Services Corp.	103,814	6,444,773	Enhabit, Inc.*	184,300	1,643,956
Summit State Bank	21,000	198,450	FONAR Corp.*	30,300	484,800
SWK Holdings Corp.*	33,405	567,551	Fulgent Genetics, Inc.*	37,708	739,831
Third Coast Bancshares, Inc.*	58,000	1,233,660	Innoviva, Inc.*+	289,190	4,742,716
Timberland Bancorp, Inc.	47,900	1,297,611	Multiplan Corp.*	940,100	365,135
Tiptree, Inc.	177,200	2,922,028	Ocuphire Pharma, Inc.*	80,400	123,012
Towne Bank	120,600	3,288,762	OraSure Technologies, Inc.*	279,000	1,188,540
TriCo Bancshares	15,900	629,163	Owens & Minor, Inc.*+	293,600	3,963,600
TrustCo Bank Corp. NY	46,680	1,342,984	Pediatrix Medical Group, Inc.*	265,000	2,000,750
Trustmark Corp.	200,500	6,023,020	Premier, Inc., Class A	30,000	560,100
Union Bankshares, Inc.	139	2,986	ProPhase Labs, Inc.*+	5,000	20,900
United Bancorp, Inc.	8,400	105,420	Retractable Technologies, Inc.*	9,430	10,184
United Fire Group, Inc.	53,100	1,141,119	SCYNEXIS, Inc.*	186,000	372,000
United Security Bancshares	50,000	362,500	Spero Therapeutics, Inc.*	50,000	65,000
Unity Bancorp, Inc.	43,867	1,297,147	Vanda Pharmaceuticals, Inc.*	25,100	141,815
			Varex Imaging Corp.*	184,700	2,720,631

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Health Care (continued)					
Vir Biotechnology, Inc.*	295,200	\$ 2,627,280	Kelly Services, Inc., Class A	139,383	\$ 2,984,190
Voyager Therapeutics, Inc.*+	138,000	1,091,580	Limbach Holdings, Inc.*	3,000	170,790
XBiotech, Inc.*	20,000	102,800	Manitowoc Co., Inc. (The)*	146,550	1,689,722
Zymeworks, Inc.*	406,900	3,462,719	Mastech Digital, Inc.*	1,000	7,500
		36,829,824	Masterbrand, Inc.*	570,000	8,367,600
			Mayville Engineering Co., Inc.*	97,810	1,629,515
Industrials - 15.82%			MillerKnoll, Inc.	322,000	8,529,780
ACCO Brands Corp.	381,300	1,792,110	Mistras Group, Inc.*	137,050	1,136,144
Air Industries Group*	9	31	NL Industries, Inc.	66,962	403,781
Air Transport Services Group, Inc.*	170,000	2,357,900	NN, Inc.*	137,500	412,500
Allegiant Travel Co.+	68,200	3,425,686	Northwest Pipe Co.*	50,000	1,698,500
Alpha Pro Tech, Ltd.*	24,124	132,682	Orion Group Holdings, Inc.*	65,422	622,163
American Woodmark Corp.*	83,400	6,555,240	PAM Transportation Services, Inc.*	94,220	1,636,601
ARC Document Solutions, Inc.	301,700	796,488	Pangaea Logistics Solutions, Ltd.+	296,300	2,320,029
Avalon Holdings Corp., Class A*	16,900	37,180	Park-Ohio Holdings Corp.	22,484	582,111
AZZ, Inc.	59,600	4,604,100	Perma-Pipe International Holdings, Inc.*	14,000	124,600
BlueLinX Holdings, Inc.*	45,000	4,189,050	Preformed Line Products Co.	1,000	124,540
BrightView Holdings, Inc.*	454,500	6,044,850	Proto Labs, Inc.*	39,800	1,229,422
Caesarstone, Ltd.*	123,177	615,885	Quad/Graphics, Inc.	306,500	1,670,425
CBAK Energy Technology, Inc.*	360,000	493,200	Quanex Building Products Corp.	126,700	3,503,255
Civeo Corp.	77,255	1,925,195	Radiant Logistics, Inc.*	175,250	997,172
Commercial Vehicle Group, Inc.*	128,600	630,140	Resources Connection, Inc.	135,500	1,495,920
CompX International, Inc.	1,000	24,670	Safe Bulkers, Inc.	542,100	3,155,022
Concrete Pumping Holdings, Inc.*	313,000	1,881,130	Servotronics, Inc.*	1,500	17,850
Conduent, Inc.*	684,200	2,230,492	SkyWest, Inc.*	175,000	14,362,250
Costamare, Inc.	570,400	9,371,672	Star Bulk Carriers Corp.	114,279	2,786,122
Covenant Logistics Group, Inc.	85,400	4,209,366	Steelcase, Inc., Class A	495,000	6,415,200
Deluxe Corp.	187,000	4,200,020	Sun Country Airlines Holdings, Inc.*	198,800	2,496,928
DNOW, Inc.*	250,000	3,432,500	Titan International, Inc.*+	364,200	2,698,722
Eastern Co. (The)	19,601	499,237	TrueBlue, Inc.*	32,150	331,145
Enviri Corp.*	387,580	3,344,815	Tutor Perini Corp.*	275,000	5,989,500
Genco Shipping & Trading, Ltd.	230,900	4,920,479	Universal Logistics Holdings, Inc.	115,189	4,675,522
Golden Ocean Group, Ltd.+	738,400	10,189,920	V2X, Inc.*	21,500	1,031,140
Greenbrier Cos., Inc. (The)+	151,500	7,506,825	Wabash National Corp.	37,700	823,368
Greenland Technologies Holding Corp.*	5,000	7,050	Willis Lease Finance Corp.	35,400	2,453,220
Heartland Express, Inc.	268,000	3,304,440			189,662,577
Hurco Cos., Inc.	12,060	184,036	Information Technology - 4.98%		
JELD-WEN Holding, Inc.*	381,200	5,134,764	Adeia, Inc.	431,800	4,829,683
JetBlue Airways Corp.*+	1,157,500	7,049,175			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Information Technology (continued)			Materials (continued)		
Alpha & Omega Semiconductor, Ltd.*	74,544	\$ 2,785,709	Radius Recycling, Inc., Class A	92,800	\$ 1,417,056
Benchmark Electronics, Inc.	47,385	1,869,812	Ramaco Resources, Inc., Class A+	1,400	17,430
Cleanspark, Inc.*+	275,000	4,386,250	Ranpak Holdings Corp.*	296,000	1,903,280
Daktronics, Inc.*	211,100	2,944,845	Rayonier Advanced Materials, Inc.*	246,091	1,338,735
Data Storage Corp.*+	2,266	14,865	Ryerson Holding Corp.	90,000	1,755,000
E2open Parent Holdings, Inc.*	769,600	3,455,504	SunCoke Energy, Inc.	497,700	4,877,460
Eastman Kodak Co.*	273,000	1,468,740	Tronox Holdings PLC	663,000	10,402,470
Key Tronic Corp.*	2,000	8,100	Universal Stainless & Alloy Products, Inc.*	40,000	1,095,200
Kimball Electronics, Inc.*	12,900	283,542	Valhi, Inc.	93,527	1,667,586
Methode Electronics, Inc.	66,000	683,100	Warrior Met Coal, Inc.	146,992	9,226,688
NCR Voyix Corp.*	525,000	6,483,750			65,695,893
NETGEAR, Inc.*	103,400	1,582,020	Real Estate - 1.76%		
NetScout Systems, Inc.*	177,400	3,244,646	AMREP Corp.*	52,000	983,320
Photronics, Inc.*	206,050	5,083,254	Anywhere Real Estate, Inc.*	195,000	645,450
Richardson Electronics, Ltd.	15,000	178,350	Forestar Group, Inc.*	224,800	7,191,352
ScanSource, Inc.*	104,301	4,621,577	Newmark Group, Inc., Class A	705,000	7,212,150
SigmaTron International, Inc.*	2,000	11,180	Opendoor Technologies, Inc.*	2,325,000	4,278,000
Synchronoss Technologies, Inc.*	2,000	18,600	RE/MAX Holdings, Inc., Class A	91,400	740,340
Taitron Components, Inc., Class A	10,000	26,500	Transcontinental Realty Investors, Inc.*	1,400	38,822
Trio-Tech International*	21,800	132,758			21,089,434
TTM Technologies, Inc.*	490,653	9,533,388	TOTAL COMMON STOCKS - 99.73%		
Upland Software, Inc.*	25,000	62,250	(Cost \$948,908,868)		
WidePoint Corp.*	11,000	46,090	PREFERRED STOCK - 0.00%		
Xerox Holdings Corp.+	512,500	5,955,250	Air T Funding, 8.00%+	221	3,735
		59,709,763	TOTAL PREFERRED STOCK - 0.00%		
Materials - 5.48%			(Cost \$4,596)		
AdvanSix, Inc.	100,700	2,308,044	RIGHTS - 0.01%		
Alto Ingredients, Inc.*	302,000	436,390	Pineapple Holdings, Inc., CVR*Δ#+++	5,000	1,350
Ascent Industries Co.*	39,525	385,764	Resolute Forest Products, Inc., CVR, expiring 12/31/49*Δ#	335,500	97,295
Caledonia Mining Corp. PLC	9,200	89,424	TOTAL RIGHTS - 0.01%		
Clearwater Paper Corp.*	91,650	4,442,275	(Cost \$ -)		
Core Molding Technologies, Inc.*	37,900	604,126			
Friedman Industries, Inc.	20,300	306,530			
Intrepid Potash, Inc.*	56,856	1,332,136			
Koppers Holdings, Inc.	4,100	151,659			
Kronos Worldwide, Inc.	35,800	449,290			
Mativ Holdings, Inc.	165,000	2,798,400			
Mercer International, Inc.	276,150	2,358,321			
Metallus, Inc.*	259,000	5,249,930			
Olympic Steel, Inc.	67,267	3,015,580			
Pactiv Evergreen, Inc.	712,643	8,067,119			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.27%			
Fidelity Investments Money Market Government Portfolio Class I	5.21%	3,238,788	\$ 3,238,788
TOTAL MONEY MARKET FUND - 0.27% (Cost \$3,238,788)			<u>3,238,788</u>
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.50%			
Dreyfus Institutional Preferred Government Money Market Fund**	5.27%	17,988,025	17,988,025
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.50% (Cost \$17,988,025)			<u>17,988,025</u>
TOTAL INVESTMENTS - 101.51% (Cost \$970,140,277)			<u>\$1,216,869,121</u>
Liabilities in Excess of Other Assets - (1.51%)			<u>(18,142,646)</u>
NET ASSETS - 100.00%			<u><u>\$ 1,198,726,475</u></u>

- * Non-income producing security.
- + This security or a portion of the security is out on loan as of June 30, 2024. Total loaned securities had a value of \$69,796,086 as of June 30, 2024. 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 \$3,455,990, which is 0.29% 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, 2024.
- ** This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2024.

CVR - Contingent Value Right
PLC - Public Limited Company

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Summary of inputs used to value the Fund's investments as of 6/30/2024:

	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	\$166,442,782	\$335,797	\$-	\$166,778,579
Other Industries (a)	1,028,761,349	-	-	1,028,761,349
Total Common Stocks	1,195,204,131	335,797	-	1,195,539,928
Preferred Stock	3,735	-	-	3,735
Rights	-	-	98,645	98,645
Money Market Fund	3,238,788	-	-	3,238,788
Investments Purchased With Cash Proceeds From Securities				
Lending	17,988,025	-	-	17,988,025
TOTAL	\$1,216,434,679	\$335,797	\$98,645	\$1,216,869,121

(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)		1,350
Transfers in		-
Transfers out		-
Balance as of 06/30/2024	\$	98,645
Net change in unrealized Appreciation/(Depreciation) from investments held as of 06/30/2024	\$	1,350

See Notes to Financial Statements.