

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.89%</b>			<b>Consumer Discretionary (continued)</b>		
<b>Communication Services - 6.41%</b>					
Advantage Solutions, Inc.*	1,480,000	\$ 5,076,400	American Outdoor Brands, Inc.*	49,500	\$ 456,390
AMC Networks, Inc., Class A*	223,500	1,942,215	American Public Education, Inc.*	61,100	901,225
ATN International, Inc.	50,600	1,636,404	AMMO, Inc.*	606,200	866,866
comScore, Inc.*	15,000	101,850	Ark Restaurants Corp.	8,500	101,915
Creative Realities, Inc.*	10,000	45,900	Bally's Corp.*	90,000	1,552,500
Cumulus Media, Inc., Class A*	43,300	56,723	Bassett Furniture Industries, Inc.	21,900	316,455
EchoStar Corp., Class A*+	335,930	8,337,783	Beazer Homes USA, Inc.*	147,500	5,040,075
Entravision Communications Corp., Class A	260,800	539,856	Big 5 Sporting Goods Corp.	113,700	237,633
Gaia, Inc.*	77,000	374,990	Biglari Holdings, Inc., Class B*	6,200	1,066,462
Gannett Co., Inc.*	797,700	4,483,074	Chegg, Inc.*	9,800	17,346
Gray Television, Inc.	455,100	2,439,336	China Automotive Systems, Inc.	136,350	627,210
Harte Hanks, Inc.*	7,700	57,288	Citi Trends, Inc.*	13,900	255,343
Liberty Latin America, Ltd., Class A*	180,000	1,724,400	Clarus Corp.	114,400	514,800
Liberty Latin America, Ltd., Class C*	776,500	7,368,985	Container Store Group, Inc. (The)*	110	1,019
Marcus Corp. (The)+	193,000	2,908,510	Crown Crafts, Inc.	75,850	364,080
Outbrain, Inc.*	74,466	361,905	Dana, Inc.	531,600	5,613,696
Saga Communications, Inc., Class A	37,000	531,320	Designer Brands, Inc., Class A+	269,500	1,988,910
Scholastic Corp.	106,750	3,417,067	Destination XL Group, Inc.*	169,544	498,459
Sinclair, Inc.+	284,746	4,356,614	Duluth Holdings, Inc., Class B*	98,300	369,608
Sphere Entertainment Co.*+	170,000	7,510,600	El Pollo Loco Holdings, Inc.*	158,300	2,168,710
TEGNA, Inc.+	450,000	7,101,000	Escalade, Inc.	5,200	73,164
Telephone and Data Systems, Inc.	453,800	10,550,850	Ethan Allen Interiors, Inc.	3,500	111,615
Townsquare Media, Inc., Class A	109,900	1,116,584	Flanigan's Enterprises, Inc.	14,000	369,600
United States Cellular Corp.*	125,400	6,853,110	Flexsteel Industries, Inc.	20,159	892,842
WideOpenWest, Inc.*	100,600	528,150	Foot Locker, Inc.	255,000	6,589,200
Ziff Davis, Inc.*	40,000	1,946,400	Genesco, Inc.*	45,000	1,222,650
		81,367,314	GigaCloud Technology, Inc., Class A*+	178,700	4,106,526
			G-III Apparel Group, Ltd.*	232,500	7,095,900
			Good Times Restaurants, Inc.*	106,000	288,320
			Guess?, Inc.+	225,000	4,529,250
			Hamilton Beach Brands Holding Co., Class A	44,900	1,366,307
			Haverty Furniture Cos., Inc.	74,400	2,043,768
			Holley, Inc.*	311,300	918,335
			Hooker Furnishings Corp.	51,000	922,080
			Hovnanian Enterprises, Inc., Class A*	27,389	5,597,490
			JAKKS Pacific, Inc.*	62,300	1,589,896
			Johnson Outdoors, Inc., Class A	1,959	70,916
<b>Consumer Discretionary - 15.30%</b>					
1-800-Flowers.com, Inc., Class A*+	291,400	2,310,802			
Abercrombie & Fitch Co., Class A*	23,600	3,301,640			
Adient PLC*	235,000	5,303,950			
aka Brands Holding Corp.*	1,000	23,610			
A-Mark Precious Metals, Inc.	10,000	441,600			
AMCON Distributing Co.	2,450	355,127			
American Axle & Manufacturing Holdings, Inc.*	463,996	2,867,495			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 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>		
Kandi Technologies Group, Inc.*	135,700	\$ 279,542	Weyco Group, Inc.	40,000	\$ 1,361,600
Kohl's Corp.+	385,000	8,123,500	Winnebago Industries, Inc.+	121,481	7,059,261
Lands' End, Inc.*	25,100	433,477			194,066,442
Landsea Homes Corp.*	214,729	2,651,903	<b>Consumer Staples - 3.66%</b>		
Latham Group, Inc.*	402,300	2,735,640	Andersons, Inc. (The)	160,438	8,044,361
La-Z-Boy, Inc.	166,000	7,126,380	B&G Foods, Inc.+	217,000	1,926,960
Legacy Housing Corp.*	3,331	91,103	Central Garden & Pet Co.*+	28,000	1,021,160
Lifetime Brands, Inc.	116,850	764,199	Central Garden & Pet Co., Class A*	195,700	6,144,980
Live Ventures, Inc.*	15,550	240,559	Coffee Holding Co., Inc.*	1,000	3,230
Lovesac Co. (The)*+	31,000	888,150	Dole PLC	477,500	7,778,475
Lulu's Fashion Lounge Holdings, Inc.*	25,000	40,000	Edgewell Personal Care Co.	52,600	1,911,484
M/I Homes, Inc.*	74,700	12,800,592	Fresh Del Monte Produce, Inc.	191,477	5,656,231
MarineMax, Inc.*	6,400	225,728	HF Foods Group, Inc.*	13,826	49,359
MasterCraft Boat Holdings, Inc.*+	51,600	939,636	Ingles Markets, Inc., Class A	63,400	4,729,640
Motorcar Parts of America, Inc.*	94,121	695,554	Mannatech, Inc.*	8,378	64,929
Movado Group, Inc.	54,200	1,008,120	Natural Alternatives International, Inc.*	18,100	103,713
ODP Corp. (The)*	145,000	4,313,750	Natural Grocers by Vitamin Cottage, Inc.	81,100	2,407,859
OneWater Marine, Inc., Class A*+	4,900	117,159	Nature's Sunshine Products, Inc.*	6,593	89,797
Patrick Industries, Inc.+	90,000	12,813,300	Seneca Foods Corp., Class A*	20,900	1,302,697
Perdoceo Education Corp.	312,879	6,958,429	SpartanNash Co.	110,946	2,486,300
Phinia, Inc.	199,000	9,159,970	Village Super Market, Inc., Class A	65,750	2,090,192
Rocky Brands, Inc.	27,200	866,592	Weis Markets, Inc.	8,941	616,303
Sally Beauty Holdings, Inc.*	377,448	5,121,969			46,427,670
Shoe Carnival, Inc.	104,500	4,582,325	<b>Energy - 10.01%</b>		
Smith & Wesson Brands, Inc.	9,400	122,012	Adams Resources & Energy, Inc.	19,000	513,000
Solo Brands, Inc., Class A*	165,000	232,650	Amplify Energy Corp.*	174,600	1,140,138
Sportsman's Warehouse Holdings, Inc.*	38,300	103,793	Archrock, Inc.	8,816	178,436
Standard Motor Products, Inc.	81,600	2,709,120	Ardmore Shipping Corp.	216,400	3,916,840
Strattec Security Corp.*	12,012	512,432	Barnwell Industries, Inc.	15,500	35,030
Superior Group of Cos., Inc.	38,000	588,620	Berry Corp.	188,400	968,376
Tilly's, Inc., Class A*	1,600	8,160	Bristow Group, Inc.*	64,033	2,221,305
Topgolf Callaway Brands Corp.*+	500,000	5,490,000	Crescent Energy Co., Class A	790,655	8,657,672
Traeger, Inc.*	497,300	1,830,064	Delek US Holdings, Inc.	267,000	5,006,250
Unifi, Inc.*	54,273	398,364	Diversified Energy Co. PLC	147,500	1,678,550
Universal Electronics, Inc.*	15,760	145,465	DMC Global, Inc.*	115,000	1,492,700
Universal Technical Institute, Inc.*	221,400	3,599,964			
Vera Bradley, Inc.*	130,600	713,076			
Vista Outdoor, Inc.*	267,191	10,468,543			
VOXX International Corp.*+	62,100	394,956			

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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>		
Dorian LPG, Ltd.	211,300	\$ 7,272,946	World Kinect Corp.	255,600	\$ 7,900,596
Epsilon Energy, Ltd.	90,000	527,400			126,944,731
Forum Energy Technologies, Inc.*	28,900	446,794	<b>Financials - 34.40%</b>		
FutureFuel Corp.	195,300	1,122,975	1st Source Corp.	85,000	5,089,800
Geospace Technologies Corp.*+	62,016	641,245	Acacia Research Corp.*+	45,000	209,700
Gran Tierra Energy, Inc.*	150,000	940,500	ACNB Corp.+	51,400	2,244,638
Gulf Island Fabrication, Inc.*	20,000	112,800	Alerus Financial Corp.	55,000	1,258,400
Gulfport Energy Corp.*	44,600	6,750,210	Amalgamated Financial Corp.	129,930	4,075,904
Hallador Energy Co.*	255,000	2,404,650	Ambac Financial Group, Inc.*	110,000	1,233,100
Innovex International, Inc.*	14,800	217,264	AmeriServ Financial, Inc.	78,000	203,580
Mammoth Energy Services, Inc.*	185,000	756,650	Ames National Corp.	1,008	18,376
NACCO Industries, Inc., Class A	41,945	1,189,141	Associated Capital Group, Inc., Class A	1,000	35,420
Natural Gas Services Group, Inc.*	114,752	2,192,911	Atlanticus Holdings Corp.*	1,610	56,479
NCS Multistage Holdings, Inc.*	10,000	199,900	Auburn National Bancorp, Inc.	12,000	274,800
Oil States International, Inc.*	245,700	1,130,220	Banc of California, Inc.	267,463	3,939,730
Par Pacific Holdings, Inc.*	247,400	4,354,240	Banco Latinoamericano de Comercio Exterior SA, Class E	133,400	4,334,166
PHX Minerals, Inc.	129,800	438,724	Bank of Marin Bancorp	15,047	302,294
PrimeEnergy Resources Corp.*	41	5,650	Bank of NT Butterfield & Son, Ltd. (The)	25,000	922,000
ProFrac Holding Corp., Class A*+	472,500	3,208,275	Bank of the James Financial Group, Inc.	13,000	178,620
ProPetro Holding Corp.*	480,000	3,676,800	Bank7 Corp.	51,500	1,929,705
Ranger Energy Services, Inc.	113,850	1,355,953	BankFinancial Corp.	44,100	537,138
REX American Resources Corp.*	90,900	4,207,761	BankUnited, Inc.	264,764	9,648,000
Ring Energy, Inc.*	924,500	1,479,200	Bankwell Financial Group, Inc.	15,000	449,250
RPC, Inc.+	737,000	4,687,320	Banner Corp.	83,127	4,951,044
SandRidge Energy, Inc.	100,550	1,229,727	Bar Harbor Bankshares	50,966	1,571,791
SEACOR Marine Holdings, Inc.*	16,390	158,163	BayCom Corp.	38,313	908,784
Select Water Solutions, Inc.	381,300	4,243,869	BCB Bancorp, Inc.	42,000	518,280
SFL Corp., Ltd.	731,000	8,457,670	Berkshire Hills Bancorp, Inc.	115,000	3,096,950
Smart Sand, Inc.*	220,500	434,385	BM Technologies, Inc.*	20,500	69,700
Solaris Energy Infrastructure, Inc.	68,593	875,247	Bread Financial Holdings, Inc.	190,500	9,063,990
Talos Energy, Inc.*+	673,400	6,969,690	Bridgewater Bancshares, Inc.*	57,500	814,775
Teekay Corp.*	590,000	5,428,000	Brookline Bancorp, Inc.	200,000	2,018,000
Teekay Tankers, Ltd., Class A	167,000	9,727,750	Burke & Herbert Financial Services Corp.	173	10,551
US Energy Corp.*	27,000	31,050	Business First Bancshares, Inc.	85,800	2,202,486
VAALCO Energy, Inc.	472,200	2,710,428	Byline Bancorp, Inc.	149,800	4,010,146
Vital Energy, Inc.*	135,700	3,650,330	C&F Financial Corp.	13,600	793,560
			California Bancorp*	47,700	705,483

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Camden National Corp.	39,100	\$ 1,615,612	Federal Agricultural Mortgage Corp., Class C	26,600	\$ 4,985,106
Capital Bancorp, Inc.+	73,950	1,901,254	Fidelis Insurance Holdings, Ltd.	142,000	2,564,520
Capital City Bank Group, Inc.	37,172	1,311,800	Financial Institutions, Inc.	70,000	1,782,900
Carter Bankshares, Inc.*	60,485	1,051,834	Finwise Bancorp*	30,700	478,920
CB Financial Services, Inc.	20,400	570,384	First Bancorp, Inc. (The)	1,000	26,320
Central Pacific Financial Corp.	67,000	1,977,170	First Bancshares, Inc. (The)	79,400	2,551,122
CF Bankshares, Inc.	19,000	411,350	First Bank	85,230	1,295,496
Chemung Financial Corp.	19,500	936,390	First Busey Corp.	184,000	4,787,680
ChoiceOne Financial Services, Inc.+	28,500	880,935	First Business Financial Services, Inc.	45,400	2,069,786
Citizens Community Bancorp, Inc.	52,500	743,925	First Capital, Inc.	15,035	525,624
Citizens Financial Services, Inc.	2,448	143,820	First Financial Bancorp	287,000	7,241,010
Citizens, Inc.*+	169,500	613,590	First Financial Corp.	39,362	1,726,024
Civista Bancshares, Inc.	32,523	579,560	First Financial Northwest, Inc.+	17,882	402,703
CNB Financial Corp.	64,300	1,547,058	First Guaranty Bancshares, Inc.	22,972	244,652
Coastal Financial Corp.*+	6,500	350,935	First Internet Bancorp	2,000	68,520
Colony Bankcorp, Inc.+	56,010	869,275	First Merchants Corp.	190,600	7,090,320
Community Trust Bancorp, Inc.	60,000	2,979,600	First Mid Bancshares, Inc.	51,500	2,003,865
Community West Bancshares	95,030	1,830,278	First National Corp.+	33,800	591,500
ConnectOne Bancorp, Inc.	114,446	2,866,872	First Northwest Bancorp	11,787	126,121
Consumer Portfolio Services, Inc.*	146,650	1,375,577	First of Long Island Corp. (The)	38,200	491,634
CrossFirst Bankshares, Inc.*	184,100	3,072,629	First Savings Financial Group, Inc.	20,700	492,867
Customers Bancorp, Inc.*	79,591	3,697,002	First United Corp.	29,176	870,612
Dime Community Bancshares, Inc.	104,112	2,998,426	First US Bancshares, Inc.	6,468	74,899
Donegal Group, Inc., Class A	92,300	1,360,502	First Western Financial, Inc.*	2,500	50,000
Eagle Bancorp Montana, Inc.	21,000	331,590	Flushing Financial Corp.	68,497	998,686
Eagle Bancorp, Inc.	45,070	1,017,681	Franklin Financial Services Corp.	30,700	924,991
Encore Capital Group, Inc.*	67,500	3,190,725	FS Bancorp, Inc.	39,000	1,735,110
Enova International, Inc.*	105,407	8,832,053	FVCBankcorp, Inc.*	42,499	554,612
Enterprise Bancorp, Inc.	39,375	1,258,425	Great Elm Group, Inc.*	4,500	8,595
Enterprise Financial Services Corp.	110,400	5,659,104	Green Dot Corp., Class A*	45,000	526,950
Equity Bancshares, Inc., Class A	81,000	3,311,280	Guild Holdings Co., Class A	225,001	3,741,767
ESSA Bancorp, Inc.	44,700	859,134	Hanmi Financial Corp.	68,558	1,275,179
Evans Bancorp, Inc.	8,000	311,760	Hanover Bancorp, Inc.	13,924	249,100
EZCORP, Inc., Class A*	416,200	4,665,602	HarborOne Bancorp, Inc.	112,400	1,458,952
Farmers National Banc Corp.	968	14,636	Hawthorn Bancshares, Inc.	28,404	710,952
FB Financial Corp.	136,600	6,410,638	Heartland Financial USA, Inc.	119,700	6,786,990
			Hennessy Advisors, Inc.	7,000	69,650
			Heritage Commerce Corp.	132,464	1,308,744
			Heritage Financial Corp.	122,500	2,666,825

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<b>Common Stocks (continued)</b>			<b>Financials (continued)</b>		
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Heritage Insurance Holdings, Inc.*	97,100	\$ 1,188,504	Ohio Valley Banc Corp.	15,700	\$ 380,568
Hilltop Holdings, Inc.	152,000	4,888,320	Old Point Financial Corp.	159	3,072
HMN Financial, Inc.	23,800	664,020	Old Second Bancorp, Inc.	132,603	2,067,281
Home Bancorp, Inc.	30,494	1,359,423	Onity Group, Inc.*	42,501	1,357,482
Hope Bancorp, Inc.	374,800	4,707,488	OP Bancorp	91,900	1,146,912
Horace Mann Educators Corp.	153,100	5,350,845	Oportun Financial Corp.*	50,000	140,500
Horizon Bancorp, Inc.	112,667	1,751,972	Oppenheimer Holdings, Inc., Class A	49,493	2,532,062
Independent Bank Corp.	123,100	5,394,385	OptimumBank Holdings, Inc.*	15,000	68,550
Independent Bank Group, Inc.	39,350	2,268,921	Origin Bancorp, Inc.	77,522	2,493,108
Investar Holding Corp.	43,000	834,200	Orrstown Financial Services, Inc.	81,143	2,917,902
Investors Title Co.	5,494	1,262,521	Parke Bancorp, Inc.	50,099	1,047,069
James River Group Holdings, Ltd.	50,000	313,500	Pathfinder Bancorp, Inc.	10,200	162,894
Kearny Financial Corp.	86,462	593,994	Pathward Financial, Inc.	5,181	341,998
Landmark Bancorp, Inc.	17,707	357,504	Patriot National Bancorp, Inc.*	15,182	28,846
LCNB Corp.+	46,500	700,755	Paysafe, Ltd.*+	218,900	4,909,927
LendingTree, Inc.*	15,000	870,450	PCB Bancorp	58,600	1,101,094
loanDepot, Inc., Class A*	912,664	2,491,573	Peapack-Gladstone Financial Corp.	43,894	1,203,135
Logan Ridge Finance Corp.	12,600	308,070	Penns Woods Bancorp, Inc.	23,229	552,502
Magyar Bancorp, Inc.	1,000	12,320	Peoples Bancorp of North Carolina, Inc.	27,617	701,196
MainStreet Bancshares, Inc.	24,300	448,335	Peoples Bancorp, Inc.	152,470	4,587,822
Medallion Financial Corp.	39,800	323,972	Peoples Financial Services Corp.	22,900	1,073,552
Mercantile Bank Corp.	47,300	2,067,956	Pioneer Bancorp, Inc.*	82,600	906,122
Merchants Bancorp	82,211	3,696,207	Plumas Bancorp	2,000	81,560
Mercury General Corp.	29,500	1,857,910	Preferred Bank	20,833	1,671,848
Meridian Corp.	43,800	553,632	Premier Financial Corp.	80,300	1,885,444
Metrocity Bankshares, Inc.	9,291	284,490	Primis Financial Corp.	6,600	80,388
Metropolitan Bank Holding Corp.*	23,300	1,225,114	Princeton Bancorp, Inc.	34,480	1,275,070
Mid Penn Bancorp, Inc.	26,603	793,567	PROG Holdings, Inc.	4,500	218,205
Middlefield Banc Corp.	34,000	979,200	Provident Bancorp, Inc.*	4,600	49,634
Midland States Bancorp, Inc.	73,700	1,649,406	Provident Financial Holdings, Inc.	26,600	381,710
MidWestOne Financial Group, Inc.	49,260	1,405,388	Provident Financial Services, Inc.	132,631	2,461,631
MVB Financial Corp.	32,600	631,136	QCR Holdings, Inc.	61,000	4,515,830
National Bank Holdings Corp., Class A	30,000	1,263,000	RBB Bancorp	65,883	1,516,627
Navient Corp.	450,000	7,015,500	Red River Bancshares, Inc.+	200	10,400
Northeast Community Bancorp, Inc.	53,139	1,405,527	Regional Management Corp.	56,100	1,835,031
Northfield Bancorp, Inc.	114,800	1,331,680	Renasant Corp.	203,280	6,606,600
Northrim Bancorp, Inc.	30,800	2,193,576	Repay Holdings Corp.*	100,000	816,000
Northwest Bancshares, Inc.	337,700	4,518,426	Republic Bancorp, Inc., Class A	49,362	3,223,339
Oak Valley Bancorp	40,000	1,062,800	Rhinebeck Bancorp, Inc.*	15,000	138,750
OceanFirst Financial Corp.	150,323	2,794,505			



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<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Richmond Mutual BanCorp, Inc.+	25,000	\$ 322,500	Virtus Investment Partners, Inc.	6,232	\$ 1,305,292
Riverview Bancorp, Inc.	119,500	562,845	WaFd, Inc.	227,252	7,919,732
Runway Growth Finance Corp.+	78,400	806,736	Washington Trust Bancorp, Inc.	7,700	248,017
S&T Bancorp, Inc.	149,601	6,278,754	Waterstone Financial, Inc.	37,000	543,900
Sandy Spring Bancorp, Inc.	72,450	2,272,756	WesBanco, Inc.	134,000	3,990,520
SB Financial Group, Inc.	35,490	729,674	Western New England Bancorp, Inc.	83,597	710,574
Security National Financial Corp., Class A*	59,506	547,455	Westwood Holdings Group, Inc.	26,452	375,618
Shore Bancshares, Inc.	102,844	1,438,788	World Acceptance Corp.*	20,100	2,371,398
Sierra Bancorp	53,000	1,530,640			436,398,394
Simmons First National Corp., Class A	307,800	6,630,012	<b>Health Care - 3.24%</b>		
SiriusPoint, Ltd.*	697,100	9,996,414	AdaptHealth Corp.*	470,000	5,278,100
SmartFinancial, Inc.	56,500	1,646,410	American Shared Hospital Services*	8,500	25,925
South Plains Financial, Inc.	99,700	3,381,824	Avanos Medical, Inc.*	81,917	1,968,466
Southern First Bancshares, Inc.*	22,038	751,055	Aytu BioPharma, Inc.*	1,500	3,525
Southern Missouri Bancorp, Inc.	11,000	621,390	CareCloud, Inc.*	54,200	143,088
Southern States Bancshares, Inc.	35,000	1,075,550	Cross Country Healthcare, Inc.*	105,800	1,421,952
Southside Bancshares, Inc.	29,500	986,185	Enhabit, Inc.*	184,300	1,455,970
Stellar Bancorp, Inc.	104,200	2,697,738	FONAR Corp.*	30,300	490,557
Stewart Information Services Corp.	103,814	7,759,058	Fulgent Genetics, Inc.*	27,708	602,095
Summit State Bank	21,000	177,450	Innoviva, Inc.*+	229,190	4,425,659
SWK Holdings Corp.*	30,405	525,702	Kiora Pharmaceuticals, Inc.*	2,000	7,320
Third Coast Bancshares, Inc.*	58,000	1,552,660	Multiplan Corp.*+	2	15
Timberland Bancorp, Inc.	47,900	1,449,454	Ocuphire Pharma, Inc.*	80,400	105,324
Tiptree, Inc.	177,200	3,467,804	OraSure Technologies, Inc.*	299,000	1,276,730
Towne Bank	120,600	3,987,036	Owens & Minor, Inc.*	293,600	4,606,584
TriCo Bancshares	15,900	678,135	Pacira BioSciences, Inc.*	129,300	1,945,965
TrustCo Bank Corp. NY	46,680	1,543,708	Pediatrix Medical Group, Inc.*	265,000	3,071,350
Trustmark Corp.	185,500	5,902,610	Premier, Inc., Class A+	312,400	6,248,000
Union Bankshares, Inc.	139	3,604	ProPhase Labs, Inc.*	5,000	12,100
United Bancorp, Inc.	8,400	110,292	Retractable Technologies, Inc.*	9,430	7,262
United Fire Group, Inc.	53,100	1,111,383	SCYNEXIS, Inc.*	186,000	277,140
United Security Bancshares	50,000	435,500	Spero Therapeutics, Inc.*	50,000	67,000
Unity Bancorp, Inc.	43,867	1,494,110	Vanda Pharmaceuticals, Inc.*	25,100	117,719
Universal Insurance Holdings, Inc.	91,617	2,030,233	Varex Imaging Corp.*	124,200	1,480,464
Univest Financial Corp.	123,179	3,466,257	Voyager Therapeutics, Inc.*+	138,000	807,300
US Global Investors, Inc., Class A	48,500	125,130	XBiotech, Inc.*	20,000	154,600
Velocity Financial, Inc.*+	156,650	3,071,906			
Veritex Holdings, Inc.	139,380	3,668,482			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Industrials (continued)</b>		
<b>Health Care (continued)</b>					
Zymeworks, Inc.*	406,900	\$ 5,106,595	Limbach Holdings, Inc.*+	3,000	\$ 227,280
		41,106,805	Manitowoc Co., Inc. (The)*	130,000	1,250,600
			Mastech Digital, Inc.*	1,000	10,000
			Masterbrand, Inc.*	570,000	10,567,800
			Mayville Engineering Co., Inc.*	97,810	2,061,835
			MillerKnoll, Inc.+	322,000	7,972,720
			Mistras Group, Inc.*	137,050	1,558,258
			MRC Global, Inc.*	100,000	1,274,000
			NL Industries, Inc.	66,962	497,528
			NN, Inc.*	137,500	536,250
			Northwest Pipe Co.*	50,000	2,256,500
			Orion Group Holdings, Inc.*	65,422	377,485
			PAM Transportation Services, Inc.*	94,220	1,743,070
			Pangaea Logistics Solutions, Ltd.+	296,300	2,142,249
			Park-Ohio Holdings Corp.	22,484	690,259
			Perma-Pipe International Holdings, Inc.*	14,000	181,720
			Preformed Line Products Co.	1,000	128,080
			Proto Labs, Inc.*	38,200	1,121,934
			Quad/Graphics, Inc.	306,500	1,391,510
			Quanex Building Products Corp.	126,700	3,515,925
			Radiant Logistics, Inc.*	175,250	1,126,858
			Resources Connection, Inc.	120,500	1,168,850
			Safe Bulklers, Inc.	542,100	2,808,078
			Servotronics, Inc.*	1,500	16,950
			SkyWest, Inc.*	160,000	13,603,200
			Steel Connect, Inc.*	42	443
			Steelcase, Inc., Class A	495,000	6,677,550
			Sun Country Airlines Holdings, Inc.*	198,800	2,228,548
			Titan International, Inc.*+	239,200	1,944,696
			TrueBlue, Inc.*	7,150	56,413
			Tutor Perini Corp.*	275,000	7,469,000
			Universal Logistics Holdings, Inc.	115,189	4,965,798
			Wabash National Corp.	87,700	1,682,963
			Willis Lease Finance Corp.	35,400	5,267,874
					198,744,843
			<b>Information Technology - 3.95%</b>		
			Alpha & Omega Semiconductor, Ltd.*	7,144	265,186
			Benchmark Electronics, Inc.	133,085	5,898,327
<b>Industrials - 15.67%</b>					
ACCO Brands Corp.	381,300	2,085,711			
Air Industries Group*	9	50			
Air Transport Services Group, Inc.*	205,000	3,318,950			
Allegiant Travel Co.+	45,200	2,488,712			
Alpha Pro Tech, Ltd.*	24,124	137,507			
American Woodmark Corp.*	83,400	7,793,730			
Avalon Holdings Corp., Class A*	16,900	43,095			
AZZ, Inc.	36,600	3,023,526			
BGSF, Inc.	45,100	379,742			
BlueLinx Holdings, Inc.*	45,000	4,743,900			
BrightView Holdings, Inc.*	454,500	7,153,830			
Caesarstone, Ltd.*	123,177	561,687			
CBAK Energy Technology, Inc.*	360,000	450,000			
Civeo Corp.	77,255	2,116,787			
Commercial Vehicle Group, Inc.*	128,600	417,950			
CompX International, Inc.	1,000	29,210			
Concrete Pumping Holdings, Inc.*	313,000	1,812,270			
Conduent, Inc.*	684,200	2,757,326			
Costamare, Inc.	570,400	8,966,688			
Covenant Logistics Group, Inc.	85,400	4,512,536			
Deluxe Corp.	187,000	3,644,630			
DLH Holdings Corp.*	15,891	148,740			
DNOW, Inc.*	510,000	6,594,300			
Eastern Co. (The)+	29,601	960,552			
Enviri Corp.*	387,580	4,007,577			
Genco Shipping & Trading, Ltd.	230,900	4,502,550			
Golden Ocean Group, Ltd.	688,400	9,210,792			
Greenbrier Cos., Inc. (The)+	151,500	7,709,835			
Greenland Technologies Holding Corp.*	5,000	12,350			
Heartland Express, Inc.	268,000	3,291,040			
Heidrick & Struggles International, Inc.	18,000	699,480			
Hurco Cos., Inc.	2,060	43,404			
JELD-WEN Holding, Inc.*	381,200	6,026,772			
JetBlue Airways Corp.*+	1,157,500	7,593,200			
Kelly Services, Inc., Class A	139,383	2,984,190			

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>			<b>Materials (continued)</b>		
<b>Information Technology (continued)</b>			<b>Real Estate - 2.09%</b>		
Daktronics, Inc.*	211,100	\$ 2,725,301	AMREP Corp.*	52,000	1,543,880
Data Storage Corp.*	2,266	8,543	Anywhere Real Estate, Inc.*	195,000	990,600
E2open Parent Holdings, Inc.*	769,600	3,393,936	Forestar Group, Inc.*	224,800	7,276,776
Eastman Kodak Co.*	298,000	1,406,560	Newmark Group, Inc., Class A	705,000	10,948,650
Key Tronic Corp.*	17,000	97,240	Opendoor Technologies, Inc.*+	2,325,000	4,650,000
Kimball Electronics, Inc.*	77,200	1,428,972	RE/MAX Holdings, Inc., Class A	91,400	1,137,930
Method Electronics, Inc.	16,000	191,360	Transcontinental Realty Investors, Inc.*	1,400	40,306
NCR Voyix Corp.*	525,000	7,124,250			<u>26,588,142</u>
NETGEAR, Inc.*	132,900	2,665,974			
Photronics, Inc.*	206,050	5,101,798			
Richardson Electronics, Ltd.	15,000	185,100			
ScanSource, Inc.*	104,301	5,009,577			
SigmaTron International, Inc.*	2,000	5,700			
Synchronoss Technologies, Inc.*	2,000	29,770			
Taitron Components, Inc., Class A	10,000	29,100			
Trio-Tech International*	21,800	120,772			
TTM Technologies, Inc.*	490,653	8,954,417			
Upland Software, Inc.*	25,000	62,250			
WidePoint Corp.*	11,000	38,940			
Xerox Holdings Corp.+	512,500	5,319,750			
		50,062,823	TOTAL COMMON STOCKS - 99.89%		<u>1,267,151,886</u>
			(Cost \$947,286,146)		
<b>Materials - 5.16%</b>			<b>PREFERRED STOCK - 0.00%</b>		
AdvanSix, Inc.	100,700	3,059,266	Air T Funding, 8.00%+	221	3,856
Alto Ingredients, Inc.*	302,000	486,220			
Ascent Industries Co.*	39,525	383,393			
Caledonia Mining Corp. PLC	9,200	137,632	TOTAL PREFERRED STOCK - 0.00%		<u>3,856</u>
Clearwater Paper Corp.*	91,650	2,615,691	(Cost \$4,597)		
Core Molding Technologies, Inc.*	37,900	652,259			
Ecovyst, Inc.*	150,000	1,027,500	<b>RIGHTS - 0.01%</b>		
Friedman Industries, Inc.	20,300	325,206	Pineapple Holdings, Inc., CVR*Δ#+++	5,000	1,350
Intrepid Potash, Inc.*	56,856	1,364,544	Resolute Forest Products, Inc., CVR, expiring 12/31/49*Δ#	335,500	97,295
Koppers Holdings, Inc.	75,953	2,774,563			
Kronos Worldwide, Inc.	800	9,960			
Mativ Holdings, Inc.	165,000	2,803,350			
Mercer International, Inc.	141,250	956,262	TOTAL RIGHTS - 0.01%		<u>98,645</u>
Metallus, Inc.*	229,000	3,396,070	(Cost \$ -)		
Olympic Steel, Inc.	47,267	1,843,413			
Pactiv Evergreen, Inc.	762,643	8,778,021			
Radius Recycling, Inc.	92,800	1,720,512			
Ramaco Resources, Inc., Class A+	1,400	16,380			
Ranpak Holdings Corp.*	296,000	1,932,880			



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2024

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 0.11%</b>			
Fidelity Investments Money Market Government Portfolio Class I	4.83%	1,457,803	\$ 1,457,803
<b>TOTAL MONEY MARKET FUND - 0.11%</b> (Cost \$1,457,803)			<u>1,457,803</u>
<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.15%</b>			
Dreyfus Institutional Preferred Government Money Market Fund**	4.88%	14,610,949	14,610,949
<b>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.15%</b> (Cost \$14,610,949)			<u>14,610,949</u>
<b>TOTAL INVESTMENTS - 101.16%</b> (Cost \$963,359,495)			<u>\$1,283,323,139</u>
Liabilities in Excess of Other Assets - (1.16%)			<u>(14,689,314)</u>
<b>NET ASSETS - 100.00%</b>			<u><u>\$1,268,633,825</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 September 30, 2024.  
 ^ Rate disclosed as of September 30, 2024.  
 Δ 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 \$98,645, which is 0.01% of total net assets.  
 + This security or a portion of the security is out on loan as of September 30, 2024. Total loaned securities had a value of \$92,762,666 as of September 30, 2024.  
 +++No stated maturity date.  
 CVR - Contingent Value Right  
 PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2024:

	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	\$193,696,842	\$369,600	\$-		\$194,066,442
Other Industries (a)	1,073,085,444	-	-		1,073,085,444
<b>Total Common Stocks</b>	<u>1,266,782,286</u>	<u>369,600</u>	<u>-</u>		<u>1,267,151,886</u>
Preferred Stock	3,856	-	-		3,856
Rights	-	-	98,645		98,645
Money Market Fund	1,457,803	-	-		1,457,803
Investments Purchased With Cash Proceeds From Securities Lending	14,610,949	-	-		14,610,949
<b>TOTAL</b>	<u><u>\$1,282,854,894</u></u>	<u><u>\$369,600</u></u>	<u><u>\$98,645</u></u>		<u><u>\$1,283,323,139</u></u>

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

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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 06/30/2024	\$ 98,645
Purchases/Issuances	-
Sales/Expirations	-
Return of Capital	-
Realized Gain/(Loss)	-
Change in unrealized Appreciation/(Depreciation)	-
Transfers in	-
Transfers out	-
Balance as of 09/30/2024	<u>\$ 98,645</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2024	<u><u>\$ -</u></u>