

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.88%			Consumer Discretionary (continued)		
Communication Services - 6.27%					
Advantage Solutions, Inc.*	1,450,000	\$ 4,234,000	American Axle & Manufacturing Holdings, Inc.*	463,996	\$ 2,705,097
AMC Networks, Inc., Class A*	173,500	1,717,650	American Outdoor Brands, Inc.*	49,500	754,380
Angi, Inc.*	650,000	1,079,000	American Public Education, Inc.*	61,100	1,317,927
ATN International, Inc.	50,600	850,586	AMMO, Inc.*	281,200	309,320
comScore, Inc.*	15,000	87,600	Ark Restaurants Corp.	8,500	93,500
Creative Realities, Inc.*	10,000	24,500	Bassett Furniture Industries, Inc.	21,900	302,877
Cumulus Media, Inc., Class A*	43,300	28,275	Beazer Homes USA, Inc.*	147,500	4,050,350
EchoStar Corp., Class A*+	335,930	7,692,797	Big 5 Sporting Goods Corp.	113,700	203,523
Entravision Communications Corp., Class A	260,800	612,880	Biglari Holdings, Inc., Class B*+	6,200	1,576,598
Gaia, Inc.*	77,000	345,730	Caleres, Inc.+	100,000	2,316,000
Gannett Co., Inc.*	797,700	4,036,362	Chegg, Inc.*	9,800	15,778
Gray Television, Inc.	261,100	822,465	China Automotive Systems, Inc.	136,350	559,035
Harte Hanks, Inc.*	7,700	39,655	Citi Trends, Inc.*	13,900	364,875
Liberty Latin America, Ltd., Class A*	180,000	1,144,800	Clarus Corp.	64,522	290,994
Liberty Latin America, Ltd., Class C*	776,500	4,923,010	Crown Crafts, Inc.	75,850	339,808
Marcus Corp. (The)	168,000	3,612,000	Dana, Inc.	531,600	6,145,296
Outbrain, Inc.*	74,466	534,666	Designer Brands, Inc., Class A+	119,500	638,130
Saga Communications, Inc., Class A	27,000	297,810	Destination XL Group, Inc.*	144,544	388,823
Scholastic Corp.	91,750	1,957,028	Duluth Holdings, Inc., Class B*	98,300	303,747
Sinclair, Inc.	284,746	4,595,800	El Pollo Loco Holdings, Inc.*	158,300	1,826,782
Sphere Entertainment Co.*+	170,000	6,854,400	Escalade, Inc.	5,200	74,256
Taboola.com, Ltd.*	850,000	3,102,500	Ethan Allen Interiors, Inc.	3,500	98,385
TEGNA, Inc.+	450,000	8,230,500	Flanigan's Enterprises, Inc.	14,000	353,500
Telephone and Data Systems, Inc.	358,800	12,238,668	Flexsteel Industries, Inc.	20,159	1,095,440
Townsquare Media, Inc., Class A	99,900	908,091	Foot Locker, Inc.*	330,000	7,180,800
United States Cellular Corp.*	27,982	1,755,031	Genesco, Inc.*	35,700	1,526,175
WideOpenWest, Inc.*	100,600	498,976	GigaCloud Technology, Inc., Class A*+	178,700	3,309,524
Ziff Davis, Inc.*+	40,000	2,173,600	G-III Apparel Group, Ltd.*	187,500	6,116,250
		74,398,380	Good Times Restaurants, Inc.*	106,000	274,540
			Guess?, Inc.+	225,000	3,163,500
			Hamilton Beach Brands Holding Co., Class A	44,900	755,667
Consumer Discretionary - 12.68%			Haverty Furniture Cos., Inc.	74,400	1,656,144
1-800-Flowers.com, Inc., Class A*+	241,400	1,972,238	Holley, Inc.*	311,300	940,126
Abercrombie & Fitch Co., Class A*	23,600	3,527,492	Hooker Furnishings Corp.	51,000	714,510
Adient PLC*	235,000	4,049,050	Hovnanian Enterprises, Inc., Class A*	27,389	3,665,196
Advance Auto Parts, Inc.+ aka Brands Holding Corp.*	175,000	8,275,750	JAKKS Pacific, Inc.*	62,300	1,753,745
A-Mark Precious Metals, Inc.	10,000	274,000			
AMCON Distributing Co.	2,450	313,992			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Johnson Outdoors, Inc., Class A	1,959	\$ 64,647	Winnebago Industries, Inc.+	121,481	\$ 5,804,362
Kohl's Corp.+	355,000	4,984,200			150,474,146
Lands' End, Inc.*	25,100	329,814	Consumer Staples - 4.59%		
Landsea Homes Corp.*	214,729	1,823,049	Andersons, Inc. (The)	160,438	6,500,948
Latham Group, Inc.*	402,300	2,800,008	B&G Foods, Inc.+	283,300	1,951,937
Legacy Housing Corp.*	3,331	82,209	Central Garden & Pet Co.*+	28,000	1,086,400
Lifetime Brands, Inc.	116,466	688,314	Central Garden & Pet Co., Class A*	195,700	6,467,885
Live Ventures, Inc.*	15,550	145,082	Coffee Holding Co., Inc.*	1,000	3,420
Lovesac Co. (The)*	31,000	733,460	Dole PLC	477,500	6,465,350
Lulu's Fashion Lounge Holdings, Inc.*	25,000	28,250	Edgewell Personal Care Co.	141,100	4,740,960
M/I Homes, Inc.*	17,200	2,286,740	Fresh Del Monte Produce, Inc.	191,477	6,358,951
MarineMax, Inc.*+	6,400	185,280	Hain Celestial Group, Inc. (The)*	236,000	1,451,400
MasterCraft Boat Holdings, Inc.*	51,600	984,012	HF Foods Group, Inc.*	13,826	44,381
Monro, Inc.	94,500	2,343,600	Ingles Markets, Inc., Class A	63,400	4,085,496
Motorcar Parts of America, Inc.*	94,121	715,320	Natural Alternatives International, Inc.*	18,100	77,649
Movado Group, Inc.	54,200	1,066,656	Natural Grocers by Vitamin Cottage, Inc.	80,600	3,201,432
ODP Corp. (The)*	145,000	3,297,300	Nature's Sunshine Products, Inc.*	6,593	96,653
OneWater Marine, Inc., Class A*	4,900	85,162	Seneca Foods Corp., Class A*	20,900	1,656,534
Patrick Industries, Inc.+	108,199	8,989,173	SpartanNash Co.	110,946	2,032,531
Perdoceo Education Corp.	136,879	3,623,187	United Natural Foods, Inc.*	216,900	5,923,539
Petco Health & Wellness Co., Inc.*+	1,073,000	4,088,130	Village Super Market, Inc., Class A	65,750	2,096,768
Phinia, Inc.+	199,000	9,585,830	Weis Markets, Inc.	2,924	198,013
Rocky Brands, Inc.	27,200	620,160			54,440,247
Sally Beauty Holdings, Inc.*	377,448	3,944,332	Energy - 12.06%		
Shoe Carnival, Inc.+	104,500	3,456,860	Amplify Energy Corp.*	174,600	1,047,600
Smith & Wesson Brands, Inc.	9,400	94,987	Archrock, Inc.	8,816	219,430
Solo Brands, Inc., Class A*	165,000	188,100	Ardmore Shipping Corp.	216,400	2,629,260
Sportsman's Warehouse Holdings, Inc.*	3,300	8,811	Barnwell Industries, Inc.*	15,500	23,405
Standard Motor Products, Inc.	81,600	2,527,968	Berry Corp.	238,400	984,592
Strattec Security Corp.*	12,012	494,894	Bristow Group, Inc.*	44,033	1,510,332
Superior Group of Cos., Inc.	38,000	628,140	Crescent Energy Co., Class A	790,655	11,551,470
Tilly's, Inc., Class A*	1,600	6,800	Delek US Holdings, Inc.	267,000	4,939,500
Topgolf Callaway Brands Corp.*+	500,000	3,930,000	DHT Holdings, Inc.	569,500	5,290,655
Traeger, Inc.*	497,300	1,188,547	Diversified Energy Co. PLC	117,500	1,974,000
Unifi, Inc.*	54,273	339,206	DMC Global, Inc.*+	75,000	551,250
Universal Electronics, Inc.*	20,560	226,160			
Vera Bradley, Inc.*	130,600	513,258			
VOXX International Corp.*+	62,100	458,298			
Weyco Group, Inc.	40,000	1,502,000			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Energy (continued)		
Energy (continued)			Energy (continued)		
Dorian LPG, Ltd.+	211,300	\$ 5,149,381	Solaris Energy Infrastructure, Inc.+	68,593	\$ 1,974,107
Drilling Tools International Corp.*	10,000	32,700	Summit Midstream Corp.*	5,000	188,900
Epsilon Energy, Ltd.	90,000	558,900	Talos Energy, Inc.*+	573,400	5,567,714
Forum Energy Technologies, Inc.*	28,900	447,661	Teekay Corp., Ltd.	590,000	4,088,700
FutureFuel Corp.	195,300	1,033,137	Teekay Tankers, Ltd., Class A	167,000	6,644,930
Geospace Technologies Corp.*+	62,016	621,400	US Energy Corp.*	27,000	44,010
Gran Tierra Energy, Inc.*	150,000	1,084,500	VAALCO Energy, Inc.+	472,200	2,063,514
Gulf Island Fabrication, Inc.*	20,000	136,200	Vital Energy, Inc.*+	135,700	4,195,844
Gulfport Energy Corp.*	44,600	8,215,320	World Kinect Corp.	255,600	7,031,556
Hallador Energy Co.*+	255,000	2,919,750			143,097,896
Helix Energy Solutions Group, Inc.*	460,000	4,287,200	Financials - 34.89%		
Innovex International, Inc.*	14,800	206,756	1st Source Corp.	85,000	4,962,300
International Seaways, Inc.+	180,000	6,469,200	Acacia Research Corp.*+	45,000	195,300
Mammoth Energy Services, Inc.*	185,000	555,000	ACNB Corp.+	51,400	2,047,262
NACCO Industries, Inc., Class A	21,945	654,400	Alerus Financial Corp. Amalgamated Financial Corp.	129,930	4,348,757
Natural Gas Services Group, Inc.*	114,752	3,075,354	Ambac Financial Group, Inc.*	110,000	1,391,500
NCS Multistage Holdings, Inc.*	10,000	259,600	AmeriServ Financial, Inc.	77,900	204,098
Nordic American Tankers, Ltd.	625,000	1,562,500	Ames National Corp.	6,008	98,712
NPK International, Inc.*	250,000	1,917,500	Associated Capital Group, Inc., Class A	1,000	34,260
Oil States International, Inc.*	245,700	1,243,242	Atlanticus Holdings Corp.*	1,610	89,806
Par Pacific Holdings, Inc.*	247,400	4,054,886	Auburn National Bancorp, Inc.	12,000	281,880
PHX Minerals, Inc.	129,800	519,200	Banc of California, Inc.	235,463	3,640,258
PrimeEnergy Resources Corp.*	1,241	272,511	Banco Latinoamericano de Comercio Exterior SA, Class E	118,400	4,211,488
ProFrac Holding Corp., Class A*+	472,500	3,666,600	Bank of Marin Bancorp	15,047	357,667
ProPetro Holding Corp.*	480,000	4,478,400	Bank of NT Butterfield & Son, Ltd. (The)	25,000	913,750
Ranger Energy Services, Inc., Class A	113,850	1,762,398	Bank of the James Financial Group, Inc.	13,000	199,030
REX American Resources Corp.*	90,900	3,789,621	Bank7 Corp.	51,500	2,402,990
Ring Energy, Inc.*+	568,393	773,014	BankFinancial Corp.	44,100	559,850
RPC, Inc.+	737,000	4,377,780	BankUnited, Inc.	195,964	7,479,946
SandRidge Energy, Inc.	100,550	1,177,441	Bankwell Financial Group, Inc.	15,000	467,250
Scorpio Tankers, Inc.	30,000	1,490,700	Banner Corp.	83,127	5,550,390
SEACOR Marine Holdings, Inc.*	16,390	107,518	Bar Harbor Bankshares	50,966	1,558,540
Select Water Solutions, Inc.	431,300	5,710,412	BayCom Corp.	38,313	1,028,321
SFL Corp., Ltd.	731,000	7,470,820	BCB Bancorp, Inc.	42,000	497,280
Smart Sand, Inc.	220,500	496,125	Berkshire Hills Bancorp, Inc.	115,000	3,269,450
			Blue Ridge Bankshares, Inc.*	21,237	68,383

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Bread Financial Holdings, Inc.	161,500	\$ 9,861,190	Enova International, Inc.*	93,407	\$ 8,955,863
Bridgewater Bancshares, Inc.*	57,500	776,825	Enterprise Bancorp, Inc.	34,375	1,359,188
Brookline Bancorp, Inc.	200,000	2,360,000	Enterprise Financial Services Corp.	110,400	6,226,560
Burke & Herbert Financial Services Corp.	173	10,788	Equity Bancshares, Inc., Class A	81,000	3,436,020
Business First Bancshares, Inc.	85,800	2,205,060	ESSA Bancorp, Inc.	44,700	871,650
Byline Bancorp, Inc.	149,800	4,344,200	Evans Bancorp, Inc.	8,000	346,400
C&F Financial Corp.	13,600	969,000	EZCORP, Inc., Class A*	416,200	5,085,964
California BanCorp*	47,700	788,958	Farmers National Banc Corp.	968	13,765
Camden National Corp.	39,100	1,671,134	FB Financial Corp.	136,600	7,036,266
Capital Bancorp, Inc.	73,950	2,107,575	Federal Agricultural Mortgage Corp., Class C	26,600	5,238,870
Capital City Bank Group, Inc.	37,172	1,362,354	Fidelis Insurance Holdings, Ltd.	242,000	4,387,460
Carter Bankshares, Inc.*	60,485	1,063,931	Financial Institutions, Inc.	70,000	1,910,300
CB Financial Services, Inc.	20,400	583,032	Finwise Bancorp*	30,700	490,586
Central Pacific Financial Corp.	67,000	1,946,350	First Bancorp, Inc. (The)	1,000	27,350
CF Bankshares, Inc.	19,000	485,260	First Bancshares, Inc. (The)	79,400	2,779,000
Chemung Financial Corp.	19,500	951,795	First Bank	85,230	1,199,186
ChoiceOne Financial Services, Inc.+	28,500	1,015,740	First Busey Corp.	174,000	4,101,180
Citizens & Northern Corp.	500	9,300	First Business Financial Services, Inc.	45,400	2,101,566
Citizens Community Bancorp, Inc.	52,500	855,225	First Capital, Inc.	15,035	479,617
Citizens Financial Services, Inc.	2,448	154,983	First Community Corp.	2,000	48,000
Citizens, Inc.*+	169,500	679,695	First Financial Bancorp	258,318	6,943,588
Civista Bancshares, Inc.	32,523	684,284	First Financial Corp.	39,362	1,818,131
CNB Financial Corp.	64,300	1,598,498	First Financial Northwest, Inc.+	17,882	388,039
Coastal Financial Corp.*	6,500	551,915	First Guaranty Bancshares, Inc.	22,972	260,962
Colony Bankcorp, Inc.	56,010	904,001	First Internet Bancorp	2,000	71,980
Community Trust Bancorp, Inc.	60,000	3,181,800	First Merchants Corp.	175,600	7,004,684
Community West Bancshares	60,030	1,162,781	First Mid Bancshares, Inc.	51,500	1,896,230
ConnectOne Bancorp, Inc.	114,446	2,621,958	First National Corp.	30,800	708,708
Consumer Portfolio Services, Inc.*	146,650	1,592,619	First Northwest Bancorp	11,787	120,227
CrossFirst Bankshares, Inc.*	184,100	2,789,115	First of Long Island Corp. (The)	38,200	446,176
Dime Community Bancshares, Inc.	79,112	2,431,507	First Savings Financial Group, Inc.	20,700	549,792
Donegal Group, Inc., Class A	46,175	714,327	First United Corp.	29,176	983,523
Eagle Bancorp Montana, Inc.	21,000	321,930	First US Bancshares, Inc.	6,468	80,979
Eagle Bancorp, Inc.	45,070	1,173,172	First Western Financial, Inc.*	12,500	244,375
Encore Capital Group, Inc.*+	67,500	3,224,475	Firstsun Capital Bancorp*	10,000	400,500
			Flushing Financial Corp.	68,497	978,137
			Franklin Financial Services Corp.	30,700	917,930
			FS Bancorp, Inc.	39,000	1,601,340
			FVCBankcorp, Inc.*	42,499	534,212

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Great Elm Group, Inc.*	4,500	\$ 8,145	Midland States Bancorp, Inc.	58,700	\$ 1,432,280
Great Southern Bancorp, Inc.	3,000	179,100	MidWestOne Financial Group, Inc.	49,260	1,434,451
Green Dot Corp., Class A*	1,000	10,640	MVB Financial Corp.	32,600	674,820
Greenlight Capital Re, Ltd., Class A*	25,000	350,000	National Bank Holdings Corp., Class A	30,000	1,291,800
Guaranty Bancshares, Inc.	3,000	103,800	Navient Corp.+	450,000	5,980,500
Guild Holdings Co., Class A	220,001	3,104,214	NI Holdings, Inc.*	50,000	785,000
Hamilton Insurance Group, Ltd., Class B*	25,000	475,750	Northeast Community Bancorp, Inc.	53,139	1,299,780
Hanmi Financial Corp.	68,558	1,619,340	Northfield Bancorp, Inc.	101,800	1,182,916
Hanover Bancorp, Inc.	13,924	321,018	Northrim BanCorp, Inc.	21,002	1,636,896
HarborOne Bancorp, Inc.	90,100	1,065,883	Northwest Bancshares, Inc.	337,700	4,454,263
Hawthorn Bancshares, Inc.	28,404	805,253	Oak Valley Bancorp	40,000	1,170,000
Heartland Financial USA, Inc.	89,100	5,462,276	OceanFirst Financial Corp.	125,323	2,268,346
Hennessy Advisors, Inc.+	7,000	88,410	OFG Bancorp	15,000	634,800
Heritage Commerce Corp.	132,464	1,242,512	Ohio Valley Banc Corp.	15,700	380,097
Heritage Financial Corp.	122,500	3,001,250	Old Point Financial Corp.	159	4,144
Heritage Insurance Holdings, Inc.*	97,100	1,174,910	Old Second Bancorp, Inc.	132,603	2,357,681
Hilltop Holdings, Inc.	152,000	4,351,760	Onity Group, Inc.*	42,501	1,305,206
Home Bancorp, Inc.	30,494	1,409,128	OP Bancorp	91,900	1,452,939
Hope Bancorp, Inc.	374,800	4,606,292	Oportun Financial Corp.*	50,000	194,000
Horace Mann Educators Corp.	142,000	5,570,660	Oppenheimer Holdings, Inc., Class A	39,493	2,531,106
Horizon Bancorp, Inc.	112,667	1,815,065	OptimumBank Holdings, Inc.*	15,000	71,400
Independent Bank Corp.	115,600	5,494,348	Origin Bancorp, Inc.	63,222	2,104,660
Independent Bank Group, Inc.	39,350	2,387,365	Orrstown Financial Services, Inc.	81,143	2,970,645
Investar Holding Corp.	43,000	944,280	Parke Bancorp, Inc.	50,099	1,027,530
Investors Title Co.	2,194	519,451	Pathfinder Bancorp, Inc.	10,200	174,012
James River Group Holdings, Ltd.	2,000	9,740	Pathward Financial, Inc.	5,181	381,218
Kearny Financial Corp.	86,462	612,151	Patriot National Bancorp, Inc.*	10,182	18,735
Landmark Bancorp, Inc.	18,592	446,394	Paysafe, Ltd.*+	218,900	3,743,190
LCNB Corp.	43,600	659,668	PCB Bancorp	58,600	1,186,064
LendingTree, Inc.*	15,000	581,250	Peapack-Gladstone Financial Corp.	43,894	1,406,803
loanDepot, Inc., Class A*	812,664	1,657,835	Penns Woods Bancorp, Inc.	23,229	705,929
Magyar Bancorp, Inc.	1,000	14,490	Peoples Bancorp of North Carolina, Inc.	25,617	800,531
MainStreet Bancshares, Inc.	24,225	438,473	Peoples Bancorp, Inc.	146,770	4,651,141
Medallion Financial Corp.	46,659	438,128	Peoples Financial Services Corp.	22,900	1,172,022
Mercantile Bank Corp.	47,300	2,104,377	Pioneer Bancorp, Inc.*	82,600	951,552
Mercury General Corp.	8,700	578,376	Plumas Bancorp	2,000	94,520
Meridian Corp.	43,800	600,498	Preferred Bank+	20,833	1,799,555
Metrocity Bankshares, Inc.	9,291	296,847	Premier Financial Corp.	80,300	2,053,271
Metropolitan Bank Holding Corp.*	23,300	1,360,720	Primis Financial Corp.	6,600	76,956
Mid Penn Bancorp, Inc.	26,603	767,231			
Middlefield Banc Corp.	32,373	908,063			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Princeton Bancorp, Inc.	34,480	\$ 1,187,146	Trustmark Corp.	35,000	\$ 1,237,950
PROG Holdings, Inc.	4,500	190,170	Union Bankshares, Inc.	139	4,018
Provident Bancorp, Inc.*	4,600	52,440	United Bancorp, Inc.	8,400	108,192
Provident Financial Holdings, Inc.	26,600	423,206	United Fire Group, Inc.	53,100	1,510,695
Provident Financial Services, Inc.	132,631	2,502,747	United Security Bancshares	50,000	505,000
QCR Holdings, Inc.	61,000	4,919,040	Unity Bancorp, Inc.	43,867	1,913,040
RBB Bancorp	65,883	1,349,943	Universal Insurance Holdings, Inc.	91,617	1,929,454
Red River Bancshares, Inc.	200	10,796	Univest Financial Corp.	100,137	2,955,043
Regional Management Corp.	56,100	1,906,278	US Global Investors, Inc., Class A	48,500	118,340
Renasant Corp.+	178,280	6,373,510	Velocity Financial, Inc.*	156,650	3,064,074
Repay Holdings Corp.*	245,000	1,869,350	Veritex Holdings, Inc.	139,380	3,785,561
Republic Bancorp, Inc., Class A	49,362	3,448,923	WaFd, Inc.	227,252	7,326,604
Rhinebeck Bancorp, Inc.*	15,000	144,600	Washington Trust Bancorp, Inc.	7,700	241,395
Richmond Mutual BanCorp, Inc.	25,000	353,750	Waterstone Financial, Inc.	37,000	497,280
Riverview Bancorp, Inc.	119,500	685,930	WesBanco, Inc.	134,000	4,360,360
S&T Bancorp, Inc.	149,601	5,717,750	Western New England Bancorp, Inc.	74,897	689,052
Sandy Spring Bancorp, Inc.	72,450	2,442,290	Westwood Holdings Group, Inc.	26,452	383,819
SB Financial Group, Inc.	35,490	742,096	World Acceptance Corp.*	20,100	2,260,044
Security National Financial Corp., Class A*	59,506	715,857			414,068,175
Shore Bancshares, Inc.	70,510	1,117,584	Health Care - 3.73%		
Sierra Bancorp	53,000	1,532,760	AdaptHealth Corp.*+	610,400	5,811,008
Simmons First National Corp., Class A	307,800	6,827,004	American Shared Hospital Services*	8,500	27,115
SiriusPoint, Ltd.*	697,100	11,425,469	Avanos Medical, Inc.*	119,417	1,901,119
SmartFinancial, Inc.	56,500	1,750,370	Aytu BioPharma, Inc.*	1,500	2,505
South Plains Financial, Inc.	99,700	3,464,575	CareCloud, Inc.*	54,200	198,372
Southern First Bancshares, Inc.*	22,038	876,011	Enhabit, Inc.*	190,179	1,485,298
Southern Missouri Bancorp, Inc.	11,000	631,070	FONAR Corp.*	30,300	458,742
Southern States Bancshares, Inc.	35,000	1,165,850	Fulgent Genetics, Inc.*	2,708	50,017
Southside Bancshares, Inc.	29,500	936,920	Innoviva, Inc.*	85,000	1,474,750
Stellar Bancorp, Inc.	104,200	2,954,070	Kiora Pharmaceuticals, Inc.*	2,000	6,740
Stewart Information Services Corp.	40,814	2,754,537	Multiplan Corp.*	2	29
Summit State Bank	21,000	160,440	Opus Genetics, Inc.*	30,400	36,176
SWK Holdings Corp.*	30,405	482,223	OraSure Technologies, Inc.*	155,000	559,550
Third Coast Bancshares, Inc.*	58,000	1,969,100	Owens & Minor, Inc.*	253,600	3,314,552
Timberland Bancorp, Inc.	47,900	1,461,429	Pacira BioSciences, Inc.*+	129,300	2,436,012
Tiptree, Inc.	135,000	2,816,100	Pediatrix Medical Group, Inc.*	265,000	3,476,800
TriCo Bancshares	15,900	694,830	Premier, Inc., Class A+	312,400	6,622,880
TrustCo Bank Corp. NY	46,680	1,554,911	Retractable Technologies, Inc.*	9,430	6,492
			SCYNEXIS, Inc.*	186,000	225,060

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Health Care (continued)			Industrials (continued)		
Select Medical Holdings Corp.+	436,500	\$ 8,228,025	Greenland Technologies Holding Corp.*	5,000	\$ 9,700
Spero Therapeutics, Inc.*	50,000	51,500	Heartland Express, Inc.	235,000	2,636,700
Vanda Pharmaceuticals, Inc.*	100	479	Heidrick & Struggles International, Inc.	18,000	797,580
Varex Imaging Corp.*	124,200	1,812,078	Himalaya Shipping, Ltd.	400	1,944
Voyager Therapeutics, Inc.*+	600	3,402	Hurco Cos., Inc.	2,060	39,737
XBiotech, Inc.*	20,000	79,000	Hyster-Yale, Inc.	5,000	254,650
Zymerworks, Inc.*	406,900	5,957,016	JELD-WEN Holding, Inc.*	381,200	3,122,028
			JetBlue Airways Corp.*+	1,157,500	9,097,950
		44,224,717	Kelly Services, Inc., Class A	139,383	1,942,999
Industrials - 14.77%			Limbach Holdings, Inc.*	3,000	256,620
ACCO Brands Corp.	381,300	2,001,825	Manitowoc Co., Inc. (The)*	130,000	1,186,900
Air Industries Group*	9	37	Mastech Digital, Inc.*	1,000	14,900
Allegiant Travel Co.+	45,200	4,254,224	Masterbrand, Inc.*	570,000	8,327,700
Alpha Pro Tech, Ltd.*	24,124	127,616	Mayville Engineering Co., Inc.*	97,810	1,537,573
American Woodmark Corp.*	83,400	6,632,802	MillerKnoll, Inc.	272,000	6,144,480
Avalon Holdings Corp., Class A*	16,900	65,403	Mistras Group, Inc.*	137,050	1,241,673
AZZ, Inc.	11,600	950,272	MRC Global, Inc.*	225,000	2,875,500
BGSF, Inc.	45,100	236,324	NL Industries, Inc.	66,962	520,295
BlueLinX Holdings, Inc.*	45,000	4,597,200	Northwest Pipe Co.*	50,000	2,413,000
BrightView Holdings, Inc.*	454,500	7,267,455	Orion Group Holdings, Inc.*	65,422	479,543
Broadwind, Inc.*	5,000	9,400	PAMT Corp.*	94,220	1,543,324
Caesarstone, Ltd.*	108,177	459,752	Pangaea Logistics Solutions, Ltd.	296,300	1,588,168
CBAK Energy Technology, Inc.*	360,000	338,400	Park-Ohio Holdings Corp.	22,484	590,655
Civeo Corp.	77,255	1,755,233	Perma-Pipe International Holdings, Inc.*	14,000	209,300
Commercial Vehicle Group, Inc.*	103,600	256,928	Preformed Line Products Co.	1,000	127,790
CompX International, Inc.	1,000	26,150	Proto Labs, Inc.*	1,000	39,090
Concrete Pumping Holdings, Inc.*	263,000	1,751,580	Quad/Graphics, Inc.	306,500	2,136,305
Conduent, Inc.*	684,200	2,764,168	Quanex Building Products Corp.+	126,700	3,071,208
Costamare, Inc.	570,400	7,329,640	Radiant Logistics, Inc.*	175,250	1,174,175
Covenant Logistics Group, Inc.	85,400	4,655,154	Resources Connection, Inc.	120,500	1,027,865
Deluxe Corp.	187,000	4,224,330	Safe Bulkers, Inc.	542,100	1,935,297
DLH Holdings Corp.*	23,291	187,027	Servotronics, Inc.*	1,500	15,900
DNOW, Inc.*	410,000	5,334,100	SkyWest, Inc.*	112,000	11,214,560
Eastern Co. (The)	29,601	785,610	Steelcase, Inc., Class A	495,000	5,850,900
Ennis, Inc.	9,900	208,791	Sun Country Airlines Holdings, Inc.*	198,800	2,898,504
Enviri Corp.*	387,580	2,984,366	Titan International, Inc.*+	139,200	945,168
Genco Shipping & Trading, Ltd.	230,900	3,218,746	TrueBlue, Inc.*	7,150	60,060
Golden Ocean Group, Ltd.	688,400	6,168,064	Tutor Perini Corp.*	275,000	6,655,000
Greenbrier Cos., Inc. (The)+	141,500	8,630,085	Twin Disc, Inc.	5,000	58,750
			Ultralife Corp.*	2,500	18,625

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Materials (continued)		
Industrials (continued)			Materials (continued)		
Universal Logistics Holdings, Inc.	111,189	\$ 5,108,023	Clearwater Paper Corp.*	46,650	\$ 1,388,770
Virco Mfg. Corp.	9,000	92,250	Constellium SE*	272,500	2,798,575
Wabash National Corp.+	87,700	1,502,301	Core Molding Technologies, Inc.*	37,900	626,866
Willis Lease Finance Corp.+	35,400	7,347,270	Ecovyst, Inc.*	150,000	1,146,000
		<u>175,332,642</u>	Friedman Industries, Inc.	20,300	310,387
			Intrepid Potash, Inc.*	46,856	1,027,084
Information Technology - 4.69%			Kaiser Aluminum Corp.	10,000	702,700
Alpha & Omega Semiconductor, Ltd.*+	7,144	264,542	Koppers Holdings, Inc.	75,953	2,460,877
AstroNova, Inc.*	1,274	15,301	Kronos Worldwide, Inc.	800	7,800
Benchmark Electronics, Inc.	153,185	6,954,599	Magnera Corp.*	3,846	69,882
Daktronics, Inc.*	211,100	3,559,146	Mativ Holdings, Inc.	240,000	2,616,000
Data Storage Corp.*	2,266	9,585	McEwen Mining, Inc.*	170,000	1,322,600
E2open Parent Holdings, Inc.*+	769,600	2,047,136	Mercer International, Inc.	21,250	138,125
Eastman Kodak Co.*+	298,000	1,957,860	Metallus, Inc.*	178,200	2,517,966
Key Tronic Corp.*	35,100	146,367	Olympic Steel, Inc.	47,267	1,550,830
Kimball Electronics, Inc.*	77,200	1,445,956	Radius Recycling, Inc.	92,800	1,412,416
Methode Electronics, Inc.	16,000	188,640	Ramaco Resources, Inc., Class A+	1,400	14,364
NCR Voyix Corp.*+	525,000	7,266,000	Ramaco Resources, Inc., Class B	19	188
NETGEAR, Inc.*	132,900	3,703,923	Ranpak Holdings Corp.*	296,000	2,036,480
NetSol Technologies, Inc.*	2,500	6,550	Rayonier Advanced Materials, Inc.*	296,091	2,442,751
Photonics, Inc.*	206,050	4,854,538	Ryerson Holding Corp.	90,000	1,665,900
Richardson Electronics, Ltd.	15,000	210,450	SunCoke Energy, Inc.	497,700	5,325,390
ScanSource, Inc.*	104,301	4,949,082	Tronox Holdings PLC	578,000	5,820,460
SigmaTron International, Inc.*	2,000	3,560	Valhi, Inc.+	93,527	2,187,597
Synchronoss Technologies, Inc.*	2,000	19,200	Warrior Met Coal, Inc.	146,992	7,972,846
Taitron Components, Inc., Class A	10,000	25,700			<u>51,342,178</u>
Trio-Tech International*	21,800	126,658	Real Estate - 1.87%		
TTM Technologies, Inc.*	470,153	11,636,287	AMREP Corp.*	52,000	1,632,800
Upland Software, Inc.*	25,000	108,500	Anywhere Real Estate, Inc.*	305,000	1,006,500
Viasat, Inc.*+	250,000	2,127,500	Forestar Group, Inc.*	224,800	5,826,816
Vishay Precision Group, Inc.*	5,000	117,350	Newmark Group, Inc., Class A	705,000	9,031,050
WidePoint Corp.*	11,000	53,240	Opendoor Technologies, Inc.*	2,325,000	3,720,000
Xerox Holdings Corp.+	462,500	3,898,875	RE/MAX Holdings, Inc., Class A*	91,400	975,238
		<u>55,696,545</u>	Transcontinental Realty Investors, Inc.*	1,400	41,734
Materials - 4.33%					<u>22,234,138</u>
AdvanSix, Inc.	100,700	2,868,943	TOTAL COMMON STOCKS - 99.88%		
Alto Ingredients, Inc.*	184,500	287,820	(Cost \$930,040,937)		
Ascent Industries Co.*	39,525	441,889			<u>1,185,309,064</u>
Caledonia Mining Corp. PLC	19,200	180,672			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value
PREFERRED STOCK - 0.00%		
Air T Funding, 8.00%	221	\$ 3,754
TOTAL PREFERRED STOCK - 0.00%		3,754
(Cost \$4,597)		
RIGHTS - 0.01%		
Pineapple Holdings, Inc., CVR*Δ#+++	5,000	1,350
Resolute Forest Products, Inc., CVR, expiring 12/31/49*Δ#	335,500	97,295
TOTAL RIGHTS - 0.01%		98,645
(Cost \$ -)		

* Non-income producing security.
 + This security or a portion of the security is out on loan as of December 31, 2024. Total loaned securities had a value of \$124,312,961 as of December 31, 2024. See Note 2 for disclosure of cash and non-cash collateral.
 +++ No stated maturity date.
 # 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.
 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 December 31, 2024.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2024.

CVR - Contingent Value Right
 PLC - Public Limited Company

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.13%			
Fidelity Investments Money Market Government Portfolio Class I	4.38%	1,590,734	1,590,734
TOTAL MONEY MARKET FUND - 0.13%			1,590,734
(Cost \$1,590,734)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.27%

Dreyfus Institutional Preferred Government Money Market Fund**	4.43%		15,049,968
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.27%			15,049,968
(Cost \$15,049,968)			
TOTAL INVESTMENTS - 101.29%			\$1,202,052,165
(Cost \$946,686,236)			
Liabilities in Excess of Other Assets - (1.29%)			(15,272,569)
NET ASSETS - 100.00%			\$1,186,779,596

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Summary of inputs used to value the Fund's investments as of 12/31/2024:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Industrials	\$175,316,742	\$15,900	\$-	\$175,332,642
Other Industries (a)	1,009,976,422	-	-	1,009,976,422
Total Common Stocks	1,185,293,164	15,900	-	1,185,309,064
Preferred Stock	3,754	-	-	3,754
Rights	-	-	98,645	98,645
Money Market Fund	1,590,734	-	-	1,590,734
Investments Purchased With Cash Proceeds From Securities				
Lending	15,049,968	-	-	15,049,968
TOTAL	\$1,201,937,620	\$15,900	\$98,645	\$1,202,052,165

(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 06/30/2024	\$	98,645
Purchases/Issuances		-
Sales/Expirations		-
Return of Capital		-
Realized Gain/(Loss)		-
Change in unrealized Appreciation/(Depreciation)		-
Transfers in		-
Transfers out		-
Balance as of 12/31/2024	\$	98,645
Net change in unrealized Appreciation/(Depreciation) from investments held as of 12/31/2024	\$	-

See Notes to Financial Statements.