

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.63%</b>					
<b>Communication Services - 5.87%</b>			<b>Consumer Discretionary (continued)</b>		
Advantage Solutions, Inc.*	1,124,643	\$ 1,698,211	A-Mark Precious Metals, Inc.	10,000	\$ 253,700
AMC Networks, Inc., Class A*	173,500	1,193,680	AMCON Distributing Co.	2,450	287,397
Angi, Inc.*	65,000	1,001,650	American Axle & Manufacturing Holdings, Inc.*	313,996	1,277,964
ATN International, Inc.	50,600	1,027,686	American Outdoor Brands, Inc.*	49,500	601,920
comScore, Inc.*	15,000	103,050	American Public Education, Inc.*	61,100	1,363,752
Creative Realities, Inc.*	10,000	19,500	AMMO, Inc.*+	281,200	388,056
Cumulus Media, Inc., Class A*	43,300	19,139	Ark Restaurants Corp.	8,500	85,850
DHI Group, Inc.*	56,800	78,952	Arko Corp.+	200,000	790,000
EchoStar Corp., Class A*+	3,430	87,739	Bassett Furniture Industries, Inc.	21,900	333,975
Entravision Communications Corp., Class A	260,800	547,680	Beazer Homes USA, Inc.*	2,300	46,897
Gaia, Inc.*	77,000	296,450	Big 5 Sporting Goods Corp.	113,700	109,937
Gannett Co., Inc.*	797,700	2,305,353	Biglari Holdings, Inc., Class B*+	6,200	1,342,548
Gray Media, Inc.	261,100	1,127,952	Caleres, Inc.+	91,200	1,571,376
Harte Hanks, Inc.*	7,700	36,960	Century Communities, Inc.	75,800	5,086,180
Liberty Latin America, Ltd., Class A*	180,000	1,139,400	Chegg, Inc.*	9,800	6,264
Liberty Latin America, Ltd., Class C*	776,500	4,822,065	China Automotive Systems, Inc.	136,350	602,667
Marcus Corp. (The)	168,000	2,803,920	Citi Trends, Inc.*	13,900	307,677
Outbrain, Inc.*	279,466	1,042,408	Crown Crafts, Inc.	75,850	276,094
Playstudios, Inc.*	75,000	95,250	Dana, Inc.	481,600	6,419,728
Saga Communications, Inc., Class A	27,000	336,690	Designer Brands, Inc., Class A+	119,500	436,175
Scholastic Corp.	91,750	1,732,240	Destination XL Group, Inc.*	144,544	211,034
Sinclair, Inc.	284,746	4,536,004	Duluth Holdings, Inc., Class B*	98,300	171,042
Sphere Entertainment Co.*+	170,000	5,562,400	El Pollo Loco Holdings, Inc.*	158,300	1,630,490
Taboola.com, Ltd.*	850,000	2,507,500	Escalade, Inc.	23,200	354,960
TEGNA, Inc.	450,000	8,199,000	Ethan Allen Interiors, Inc.	3,500	96,950
Telephone and Data Systems, Inc.	338,300	13,105,742	Flanigan's Enterprises, Inc.	14,000	345,940
Townsquare Media, Inc., Class A	69,900	568,986	Flexsteel Industries, Inc.	20,159	736,005
United States Cellular Corp.*+	2,982	206,205	Foot Locker, Inc.*	330,000	4,653,000
WideOpenWest, Inc.*	259,100	1,282,545	Fossil Group, Inc.*	38,500	44,275
Ziff Davis, Inc.*+	90,000	3,382,200	Genesco, Inc.*	42,700	906,521
		60,866,557	GigaCloud Technology, Inc., Class A*+	178,700	2,537,540
<b>Consumer Discretionary - 10.65%</b>			G-III Apparel Group, Ltd.*	187,500	5,128,125
1-800-Flowers.com, Inc., Class A*+	241,400	1,424,260	Good Times Restaurants, Inc.*	106,000	260,760
Abercrombie & Fitch Co., Class A*	23,600	1,802,332	Guess?, Inc.+	114,834	1,271,212
Adient PLC*	235,000	3,022,100	Hamilton Beach Brands Holding Co., Class A	44,900	872,407
Advance Auto Parts, Inc.+ aka Brands Holding Corp.*	175,000	6,861,750	Haverty Furniture Cos., Inc.	74,400	1,467,168
	1,000	13,480	Holley, Inc.*+	311,300	800,041

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Consumer Discretionary (continued)</b>			<b>Consumer Discretionary (continued)</b>		
Hooker Furnishings Corp.	51,000	\$ 512,040	Unifi, Inc.*	4,273	\$ 20,553
Hovnanian Enterprises, Inc., Class A*	27,389	2,867,902	Universal Electronics, Inc.*	20,560	125,827
JAKKS Pacific, Inc.	62,300	1,536,941	Vera Bradley, Inc.*	69,600	156,600
Johnson Outdoors, Inc., Class A	1,959	48,662	Vince Holding Corp.*	41,263	79,225
Kohl's Corp.+	330,000	2,699,400	Weyco Group, Inc.	40,000	1,219,200
Lands' End, Inc.*	25,100	255,518	Winnebago Industries, Inc.	106,481	3,669,335
Landsea Homes Corp.*	137,229	881,010			110,522,676
Latham Group, Inc.*	402,300	2,586,789	<b>Consumer Staples - 5.62%</b>		
Legacy Housing Corp.*	3,331	84,008	Andersons, Inc. (The)	160,438	6,887,603
Lifetime Brands, Inc.	106,466	524,877	B&G Foods, Inc.+	283,300	1,946,271
Live Ventures, Inc.*	15,550	118,646	Central Garden & Pet Co.*+	28,000	1,026,480
Lovesac Co. (The)*+	31,000	563,580	Central Garden & Pet Co., Class A*	195,700	6,405,261
Lulu's Fashion Lounge Holdings, Inc.*	25,000	10,000	Coffee Holding Co., Inc.*	1,000	3,550
M/I Homes, Inc.*	3,700	422,466	Dole PLC	477,500	6,899,875
MarineMax, Inc.*	6,400	137,600	Edgewell Personal Care Co.	141,100	4,403,731
MasterCraft Boat Holdings, Inc.*+	51,600	888,552	Fresh Del Monte Produce, Inc.	191,477	5,903,236
Monro, Inc.	69,500	1,005,665	Hain Celestial Group, Inc. (The)*+	236,000	979,400
Motorcar Parts of America, Inc.*	94,121	894,150	HF Foods Group, Inc.*+	13,826	67,747
Movado Group, Inc.	45,000	752,400	Ingles Markets, Inc., Class A	48,400	3,152,292
ODP Corp. (The)*	72,500	1,038,925	Natural Alternatives International, Inc.*	18,100	62,264
OneWater Marine, Inc., Class A*+	4,900	79,282	Natural Grocers by Vitamin Cottage, Inc.	50,600	2,034,120
Patrick Industries, Inc.+	147	12,430	Nature's Sunshine Products, Inc.*	6,593	82,742
Perdoceo Education Corp.	2,500	62,950	Olaplex Holdings, Inc.*	1,229,000	1,560,830
Petco Health & Wellness Co., Inc.*+	1,073,000	3,272,650	Seneca Foods Corp., Class A*	20,900	1,860,936
Phinia, Inc.	199,000	8,443,570	SpartanNash Co.	110,946	2,247,766
Rocky Brands, Inc.	27,200	472,464	TreeHouse Foods, Inc.*	100,000	2,709,000
Sally Beauty Holdings, Inc.*	327,448	2,956,855	United Natural Foods, Inc.*	241,900	6,625,641
Shoe Carnival, Inc.	104,500	2,297,955	USANA Health Sciences, Inc.*	25,000	674,250
Signet Jewelers, Ltd.	106,500	6,183,390	Village Super Market, Inc., Class A	65,750	2,499,158
Smith & Wesson Brands, Inc.+	9,400	87,608	Weis Markets, Inc.	2,924	225,294
Solo Brands, Inc., Class A*	165,000	27,687			58,257,447
Sportsman's Warehouse Holdings, Inc.*	3,300	3,281	<b>Energy - 13.32%</b>		
Standard Motor Products, Inc.	81,600	2,034,288	Amplify Energy Corp.*	174,600	653,004
Strattec Security Corp.*	12,012	473,994	Archrock, Inc.	8,816	231,332
Superior Group of Cos., Inc.	47,200	516,368	Ardmore Shipping Corp.	216,400	2,118,556
Target Hospitality Corp.*+	25,000	164,500	Barnwell Industries, Inc.*	15,500	25,110
Tilly's, Inc., Class A*	1,600	3,520	Berry Corp.	238,400	765,264
Topgolf Callaway Brands Corp.*+	500,000	3,295,000			
Traeger, Inc.*	497,300	835,464			

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## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Energy (continued)</b>			<b>Energy (continued)</b>		
Bristow Group, Inc.*	64,333	\$ 2,031,636	REX American Resources Corp.*	90,900	\$ 3,415,113
Clean Energy Fuels Corp.*	600,000	930,000	Ring Energy, Inc.*+	633,393	728,402
Crescent Energy Co., Class A	715,655	8,043,962	RPC, Inc.	737,000	4,053,500
Delek US Holdings, Inc.	267,000	4,023,690	SandRidge Energy, Inc.	100,550	1,148,281
DHT Holdings, Inc.+	569,500	5,979,750	Scorpio Tankers, Inc.	30,000	1,127,400
Diversified Energy Co. PLC	202,542	2,738,368	SEACOR Marine Holdings, Inc.*	16,390	82,933
DMC Global, Inc.*	75,000	631,500	Seadrill, Ltd.*	177,053	4,426,325
Dorian LPG, Ltd.	211,300	4,720,442	Select Water Solutions, Inc.	431,300	4,528,650
Drilling Tools International Corp.*	25,000	59,250	SFL Corp., Ltd.	695,000	5,699,000
Epsilon Energy, Ltd.	90,000	635,400	Smart Sand, Inc.	220,500	571,095
Forum Energy Technologies, Inc.*	28,900	581,179	Solaris Energy Infrastructure, Inc.+	68,593	1,492,584
FutureFuel Corp.	195,300	761,670	Summit Midstream Corp.*	28,000	948,920
Geospace Technologies Corp.*+	62,016	447,135	Talos Energy, Inc.*	458,400	4,455,648
Gran Tierra Energy, Inc.*	150,000	739,500	Teekay Corp., Ltd.	590,000	3,876,300
Gulf Island Fabrication, Inc.*	50,000	323,000	Teekay Tankers, Ltd., Class A	167,000	6,391,090
Gulfport Energy Corp.*	44,600	8,212,644	US Energy Corp.*+	27,000	32,400
Hallador Energy Co.*	255,000	3,131,400	VAALCO Energy, Inc.+	472,200	1,775,472
Helix Energy Solutions Group, Inc.*	485,406	4,033,724	Vital Energy, Inc.*	100,000	2,122,000
Innovex International, Inc.*	14,800	265,808	World Kinect Corp.+	255,600	7,248,816
International Seaways, Inc.+	180,000	5,976,000			138,164,951
Kolibri Global Energy, Inc.*	10,000	83,900	<b>Financials - 34.80%</b>		
Mammoth Energy Services, Inc.*	121,500	247,860	1st Source Corp.	69,800	4,174,738
NACCO Industries, Inc., Class A	21,945	740,205	Acacia Research Corp.*	45,000	144,000
Natural Gas Services Group, Inc.*	114,752	2,521,101	ACNB Corp.	51,400	2,115,624
NCS Multistage Holdings, Inc.*	10,000	349,900	Alerus Financial Corp.	9,750	179,985
Nordic American Tankers, Ltd.+	625,000	1,537,500	Amalgamated Financial Corp.	94,930	2,729,238
NPK International, Inc.*	250,000	1,452,500	Ambac Financial Group, Inc.*	110,000	962,500
Oil States International, Inc.*	245,700	1,265,355	AmeriServ Financial, Inc.	77,900	189,297
Par Pacific Holdings, Inc.*	164,800	2,350,048	Ames National Corp.	6,008	105,260
Peabody Energy Corp.	380,000	5,149,000	Associated Capital Group, Inc., Class A+	1,000	38,320
PHX Minerals, Inc.	129,800	512,710	Atlanticus Holdings Corp.*	1,610	82,352
PrimeEnergy Resources Corp.*	1,241	282,812	Auburn National Bancorp, Inc.	12,000	259,080
ProFrac Holding Corp., Class A*+	572,500	4,345,275	Banco Latinoamericano de Comercio Exterior SA, Class E	108,400	3,967,440
ProPetro Holding Corp.*	480,000	3,528,000	Bank of Marin Bancorp	15,047	332,087
Ranger Energy Services, Inc., Class A	113,850	1,615,532	Bank of NT Butterfield & Son, Ltd. (The)	35,000	1,362,200
			Bank of the James Financial Group, Inc.	13,000	192,140
			Bank7 Corp.	19,957	773,134

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<b>Common Stocks (continued)</b>					
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
BankFinancial Corp.	44,100	\$ 557,424	Consumer Portfolio Services, Inc.*	146,650	\$ 1,271,456
BankUnited, Inc.	195,964	6,749,000	Dime Community Bancshares, Inc.	79,112	2,205,643
Bankwell Financial Group, Inc.	15,000	452,700	Donegal Group, Inc., Class A	46,175	906,415
Banner Corp.	83,127	5,301,009	Eagle Bancorp Montana, Inc.	21,000	351,960
Bar Harbor Bankshares	50,966	1,503,497	Eagle Bancorp, Inc.	70,070	1,471,470
BayCom Corp.	38,313	964,338	Encore Capital Group, Inc.*+	67,500	2,313,900
BCB Bancorp, Inc.	42,000	414,120	Enova International, Inc.*	67,407	6,508,820
Berkshire Hills Bancorp, Inc.	115,000	3,000,350	Enterprise Bancorp, Inc.	34,375	1,338,219
Blue Ridge Bankshares, Inc.*	21,237	69,233	Enterprise Financial Services Corp.	110,400	5,932,896
Bread Financial Holdings, Inc.	111,500	5,583,920	Equity Bancshares, Inc., Class A	80,000	3,152,000
Bridgewater Bancshares, Inc.*	57,500	798,675	ESSA Bancorp, Inc.	44,700	842,595
Brookline Bancorp, Inc.	200,000	2,180,000	Evans Bancorp, Inc.	8,000	311,760
Burke & Herbert Financial Services Corp.	173	9,707	EZCORP, Inc., Class A*	341,706	5,029,912
Business First Bancshares, Inc.	85,800	2,089,230	Farmers & Merchants Bancorp, Inc.	4,530	108,312
Byline Bancorp, Inc.	149,800	3,918,768	Farmers National Banc Corp.	10,968	143,132
C&F Financial Corp.	13,600	916,504	FB Financial Corp.	18,192	843,381
California BanCorp*	47,700	683,541	Federal Agricultural Mortgage Corp., Class C	26,600	4,987,766
Camden National Corp.	39,100	1,582,377	Fidelis Insurance Holdings, Ltd.	342,000	5,540,400
Capital Bancorp, Inc.	73,950	2,095,004	Financial Institutions, Inc.	70,000	1,747,200
Capital City Bank Group, Inc.	37,172	1,336,705	Finwise Bancorp*	30,700	537,557
Carter Bankshares, Inc.*	60,485	978,647	First Bancorp, Inc. (The)	1,000	24,720
CB Financial Services, Inc.	20,400	580,380	First Bancshares, Inc. (The)	79,400	2,684,514
Central Pacific Financial Corp.	67,000	1,811,680	First Bank	85,230	1,262,256
CF Bankshares, Inc.	19,000	418,760	First Busey Corp.	283,536	6,124,378
Chemung Financial Corp.	19,500	927,615	First Business Financial Services, Inc.	45,400	2,140,610
ChoiceOne Financial Services, Inc.	28,500	819,945	First Capital, Inc.	15,035	573,585
Citizens & Northern Corp.	15,500	311,860	First Community Corp.	2,000	45,120
Citizens Community Bancorp, Inc.	52,500	754,950	First Financial Bancorp	258,318	6,452,784
Citizens Financial Services, Inc.	2,448	142,106	First Financial Corp.	39,362	1,927,951
Citizens, Inc.*+	169,500	771,225	First Guaranty Bancshares, Inc.	22,972	176,884
Civista Bancshares, Inc.	32,523	635,499	First Internet Bancorp	20,000	535,600
CNB Financial Corp.	64,300	1,430,675	First Merchants Corp.	175,600	7,101,264
Coastal Financial Corp.*	6,500	587,665	First Mid Bancshares, Inc.	51,500	1,797,350
Colony Bankcorp, Inc.	56,010	904,562	First National Corp.+	30,800	691,460
Community Trust Bancorp, Inc.	60,000	3,021,600	First Northwest Bancorp	11,787	119,756
Community West Bancshares	14,930	275,906	First of Long Island Corp. (The)	38,200	471,770
ConnectOne Bancorp, Inc.	104,446	2,539,082			

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<b>Common Stocks (continued)</b>					
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
First Savings Financial Group, Inc.	20,700	\$ 533,232	MainStreet Bancshares, Inc.	22,980	\$ 384,226
First United Corp.	29,176	875,864	Medallion Financial Corp.	46,659	406,400
First US Bancshares, Inc.	6,468	86,413	Mercantile Bank Corp.	47,300	2,054,712
First Western Financial, Inc.*	12,500	245,625	Mercury General Corp.	8,700	486,330
Firstsun Capital Bancorp*	10,000	361,500	Meridian Corp.	43,800	630,720
Flushing Financial Corp.	68,497	869,912	Metrocity Bankshares, Inc.	9,291	256,153
Franklin Financial Services Corp.+	30,700	1,088,315	Metropolitan Bank Holding Corp.*	23,300	1,304,567
FS Bancorp, Inc.	39,000	1,482,390	Mid Penn Bancorp, Inc.	26,603	689,284
FVCBankcorp, Inc.*	42,499	449,214	Middlefield Banc Corp.	30,000	838,500
Great Elm Group, Inc.*	4,500	8,505	Midland States Bancorp, Inc.	43,200	739,584
Great Southern Bancorp, Inc.	3,000	166,110	MidWestOne Financial Group, Inc.	49,260	1,458,589
Green Dot Corp., Class A*	131,000	1,105,640	MVB Financial Corp.	32,600	564,632
Greenlight Capital Re, Ltd., Class A*	25,000	338,750	National Bank Holdings Corp., Class A	30,000	1,148,100
Guaranty Bancshares, Inc.	3,000	120,090	Navient Corp.	450,000	5,683,500
Guild Holdings Co., Class A	176,781	2,704,749	NI Holdings, Inc.*	50,000	713,000
Hamilton Insurance Group, Ltd., Class B*	251,500	5,213,595	Northeast Community Bancorp, Inc.	53,139	1,245,578
Hanmi Financial Corp.	68,558	1,553,524	Northfield Bancorp, Inc.	101,800	1,110,638
Hanover Bancorp, Inc.	13,924	305,353	Northrim BanCorp, Inc.	6,502	476,076
HarborOne Bancorp, Inc.	90,100	934,337	Northwest Bancshares, Inc.	337,700	4,059,154
Hawthorn Bancshares, Inc.	28,404	801,845	Oak Valley Bancorp	30,835	769,642
Hennessy Advisors, Inc.	7,000	69,720	OceanFirst Financial Corp.	125,323	2,131,744
Heritage Commerce Corp.	132,464	1,261,057	OFG Bancorp	40,000	1,600,800
Heritage Financial Corp.	122,500	2,980,425	Ohio Valley Banc Corp.	15,700	408,985
Heritage Insurance Holdings, Inc.*	97,100	1,400,182	Old Point Financial Corp.+	159	4,760
Hilltop Holdings, Inc.	138,700	4,223,415	Old Second Bancorp, Inc.	132,603	2,206,514
Home Bancorp, Inc.	30,494	1,366,131	Onity Group, Inc.*	42,501	1,373,632
HomeTrust Bancshares, Inc.	52,500	1,799,700	OP Bancorp	91,900	1,104,638
Hope Bancorp, Inc.	313,300	3,280,251	Oportun Financial Corp.*	50,000	274,500
Horace Mann Educators Corp.	142,000	6,067,660	Oppenheimer Holdings, Inc., Class A	39,493	2,354,968
Horizon Bancorp, Inc.	112,667	1,699,018	OptimumBank Holdings, Inc.*	15,000	61,650
Independent Bank Corp.	69,421	3,730,473	Origin Bancorp, Inc.	63,222	2,191,907
Investar Holding Corp.	43,000	757,230	Orrstown Financial Services, Inc.	81,143	2,435,101
Investors Title Co.	494	119,094	Parke Bancorp, Inc.	47,099	887,345
James River Group Holdings, Ltd.	2,000	8,400	Pathfinder Bancorp, Inc.	10,200	167,688
Kearny Financial Corp.	86,462	541,252	Pathward Financial, Inc.	5,181	377,954
Landmark Bancorp, Inc.	18,592	506,446	Patriot National Bancorp, Inc.*	10,182	11,811
LCNB Corp.	43,600	644,844	Paysafe, Ltd.*+	218,900	3,434,541
LendingTree, Inc.*	5,000	251,350	PCB Bancorp	58,600	1,096,406
Live Oak Bancshares, Inc.	25,000	666,500	Peapack-Gladstone Financial Corp.	43,894	1,246,590
loanDepot, Inc., Class A*	567,310	675,099			
Magyar Bancorp, Inc.	1,000	13,900			



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<b>Common Stocks (continued)</b>					
<b>Financials (continued)</b>			<b>Financials (continued)</b>		
Penns Woods Bancorp, Inc.	23,229	\$ 648,321	Stellar Bancorp, Inc.	104,200	\$ 2,882,172
Peoples Bancorp of North Carolina, Inc.	25,617	697,807	Stewart Information Services Corp.	1,314	93,754
Peoples Bancorp, Inc.	126,770	3,759,998	Summit State Bank	21,000	193,830
Peoples Financial Services Corp.	22,900	1,018,363	SWK Holdings Corp.*+	30,405	528,743
Pioneer Bancorp, Inc.*	82,600	967,246	Third Coast Bancshares, Inc.*	58,000	1,935,460
Plumas Bancorp	2,000	86,540	Timberland Bancorp, Inc.	47,900	1,444,185
Preferred Bank	3,333	278,839	Tiptree, Inc.	90,000	2,168,100
Primis Financial Corp.	6,600	64,482	TriCo Bancshares	15,900	635,523
Princeton Bancorp, Inc.	34,480	1,053,364	TrustCo Bank Corp. NY	46,680	1,422,806
PROG Holdings, Inc.	4,500	119,700	Trustmark Corp.	7,500	258,675
Provident Financial Holdings, Inc.	26,600	388,094	UMB Financial Corp.	1,005	101,606
Provident Financial Services, Inc.	132,631	2,277,274	Union Bankshares, Inc.	139	4,374
QCR Holdings, Inc.	53,000	3,779,960	United Bancorp, Inc.	8,400	112,728
RBB Bancorp	65,883	1,087,070	United Fire Group, Inc.	77,000	2,268,420
Red River Bancshares, Inc.	1,907	98,497	United Security Bancshares	50,000	448,000
Regional Management Corp.	56,100	1,689,171	Unity Bancorp, Inc.	43,867	1,785,387
Renasant Corp.+	178,280	6,049,040	Universal Insurance Holdings, Inc.	91,617	2,171,323
Repay Holdings Corp.*	245,000	1,364,650	Univest Financial Corp.	100,137	2,839,885
Republic Bancorp, Inc., Class A	49,362	3,150,283	US Global Investors, Inc., Class A	48,500	109,610
Rhinebeck Bancorp, Inc.*	15,000	147,600	Velocity Financial, Inc.*	81,998	1,534,183
Richmond Mutual Bancorp, Inc.	25,000	320,000	Veritex Holdings, Inc.	139,380	3,480,319
Riverview Bancorp, Inc.	119,500	675,175	WaFd, Inc.	192,252	5,494,562
S&T Bancorp, Inc.	149,601	5,542,717	Washington Trust Bancorp, Inc.	7,700	237,622
Sandy Spring Bancorp, Inc.	5,000	139,750	Waterstone Financial, Inc.	44,500	598,525
SB Financial Group, Inc.	35,490	738,902	WesBanco, Inc.	233,240	7,221,110
Security National Financial Corp., Class A*	75,306	911,203	Western New England Bancorp, Inc.	74,897	696,542
Shore Bancshares, Inc.	70,510	954,705	Westwood Holdings Group, Inc.	26,452	428,522
Sierra Bancorp	53,000	1,477,640	World Acceptance Corp.*	20,100	2,543,655
Simmons First National Corp., Class A	307,800	6,319,134			360,991,124
SiriusPoint, Ltd.*	572,100	9,891,609	<b>Health Care - 3.96%</b>		
SmartFinancial, Inc.	56,500	1,756,020	AdaptHealth Corp.*	573,400	6,215,656
South Plains Financial, Inc.	94,700	3,136,464	American Shared Hospital Services*	8,500	23,630
Southern First Bancshares, Inc.*	19,038	626,731	Avanos Medical, Inc.*	119,417	1,711,246
Southern Missouri Bancorp, Inc.	11,000	572,220	Aytu BioPharma, Inc.*	1,500	1,800
Southern States Bancshares, Inc.	35,000	1,251,250	CareCloud, Inc.*	54,200	75,338
Southside Bancshares, Inc.	29,500	854,320	Claritev Corp.*+	2	41
SouthState Corp.	14,640	1,358,885	DocGo, Inc.*+	300,000	792,000
			Enhabit, Inc.*	190,179	1,671,673
			FONAR Corp.*	30,300	424,503
			Fulgent Genetics, Inc.*+	2,708	45,765

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Health Care (continued)</b>			<b>Industrials (continued)</b>		
Kiora Pharmaceuticals, Inc.*	2,000	\$ 6,020	Costamare, Inc.	570,400	\$ 5,612,736
Opus Genetics, Inc.*	30,400	29,847	Covenant Logistics Group, Inc.	170,800	3,791,760
OraSure Technologies, Inc.*	155,000	522,350	Deluxe Corp.	187,000	2,956,470
Owens & Minor, Inc.*	253,600	2,290,008	DLH Holdings Corp.*	23,291	94,329
Pacira BioSciences, Inc.*+	129,300	3,213,105	DNOW, Inc.*	410,000	7,002,800
Pediatrix Medical Group, Inc.*	265,000	3,839,850	Eastern Co. (The)	29,601	749,497
Premier, Inc., Class A+	312,400	6,023,072	Ennis, Inc.	9,900	198,891
Retractable Technologies, Inc.*	9,430	6,634	Enviri Corp.*	387,580	2,577,407
SCYNEXIS, Inc.*	186,000	177,091	Genco Shipping & Trading, Ltd.	180,900	2,416,824
Select Medical Holdings Corp.	458,000	7,648,600	Gencor Industries, Inc.*	4,219	51,303
Spero Therapeutics, Inc.*	50,000	36,000	Golden Ocean Group, Ltd.+	573,400	4,575,732
Vanda Pharmaceuticals, Inc.*	100	459	Great Lakes Dredge & Dock Corp.*	25,000	217,500
Varex Imaging Corp.*	124,200	1,440,720	Greenbrier Cos., Inc. (The)+	137,000	7,017,140
Voyager Therapeutics, Inc.*+	600	2,028	Greenland Technologies Holding Corp.*+	5,000	8,750
XBiotech, Inc.*	20,000	64,800	Heartland Express, Inc.	235,000	2,166,700
Zymeworks, Inc.*+	406,900	4,846,179	Heidrick & Struggles International, Inc.	18,000	770,940
		41,108,415	Himalaya Shipping, Ltd.	400	2,192
			Hurco Cos., Inc.	2,060	31,951
<b>Industrials - 15.37%</b>			Hyster-Yale, Inc.	20,000	830,800
ACCO Brands Corp.	381,300	1,597,647	JELD-WEN Holding, Inc.*	276,200	1,648,914
Air Industries Group*	9	31	JetBlue Airways Corp.*+	1,157,500	5,579,150
Allegiant Travel Co.	70,200	3,625,830	Kelly Services, Inc., Class A	114,383	1,506,424
Alpha Pro Tech, Ltd.*	39,124	195,620	Kennametal, Inc.	225,000	4,792,500
Ameresco, Inc., Class A*	146,472	1,769,382	Limbach Holdings, Inc.*	3,000	223,410
American Woodmark Corp.*	83,400	4,906,422	Manitowoc Co., Inc. (The)*	130,000	1,116,700
Avalon Holdings Corp., Class A*	16,900	47,996	Mastech Digital, Inc.*	1,000	10,210
AZZ, Inc.	1,600	133,776	Masterbrand, Inc.*	570,000	7,444,200
BGSF, Inc.	45,100	165,968	Mayville Engineering Co., Inc.*	97,810	1,313,588
BlueLinx Holdings, Inc.*	45,000	3,374,100	MillerKnoll, Inc.	272,000	5,206,080
BrightView Holdings, Inc.*	454,500	5,835,780	Mistras Group, Inc.*	137,050	1,449,989
Broadwind, Inc.*	5,000	7,250	MRC Global, Inc.*	309,000	3,547,320
Caesarstone, Ltd.*+	108,177	262,870	NL Industries, Inc.	66,962	529,000
CBAK Energy Technology, Inc.*	360,000	286,956	Northwest Pipe Co.*	50,000	2,065,000
Civeo Corp.	77,255	1,776,865	Orion Group Holdings, Inc.*	17,131	89,595
Columbus McKinnon Corp.	75,000	1,269,750	PAMT Corp.*	94,220	1,143,831
Commercial Vehicle Group, Inc.*	53,600	61,640	Pangaea Logistics Solutions, Ltd.	296,300	1,410,388
CompX International, Inc.	1,000	20,720	Park-Ohio Holdings Corp.	22,484	485,654
Concrete Pumping Holdings, Inc.	263,000	1,435,980	Perma-Pipe International Holdings, Inc.*	14,000	174,020
Conduent, Inc.*	527,785	1,425,019	Preformed Line Products Co.	1,000	140,090

# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>Common Stocks (continued)</b>					
<b>Industrials (continued)</b>			<b>Information Technology (continued)</b>		
Proto Labs, Inc.*	1,000	\$ 35,040	Synchronoss Technologies, Inc.*	2,000	\$ 21,780
Quad/Graphics, Inc.	306,500	1,670,425	Taitron Components, Inc., Class A	10,000	25,200
Quanex Building Products Corp.+	126,700	2,355,353	Trio-Tech International*	21,800	130,582
Radiant Logistics, Inc.*	175,250	1,077,788	TTM Technologies, Inc.*	440,553	9,035,742
Resources Connection, Inc.	100,500	657,270	Upland Software, Inc.*	25,000	71,500
Safe Bulkers, Inc.	542,100	2,000,349	Viasat, Inc.*+	250,000	2,605,000
Servotronics, Inc.*	1,500	15,900	Vishay Precision Group, Inc.*	5,000	120,450
SkyWest, Inc.*	100,696	8,797,810	WidePoint Corp.*	11,000	36,630
Steelcase, Inc., Class A	495,000	5,425,200	Xerox Holdings Corp.+	390,500	1,886,115
Sun Country Airlines Holdings, Inc.*	198,800	2,449,216			42,680,219
Titan International, Inc.*+	139,200	1,167,888			
TrueBlue, Inc.*	7,150	37,967	<b>Materials - 4.84%</b>		
Tutor Perini Corp.*	275,000	6,374,500	AdvanSix, Inc.	100,700	2,280,855
Twin Disc, Inc.	5,000	37,850	Alto Ingredients, Inc.*	184,500	210,330
Ultralife Corp.*	2,500	13,450	Ampco-Pittsburgh Corp.*	25,000	54,250
Universal Logistics Holdings, Inc.+	109,009	2,860,396	Ascent Industries Co.*	39,525	500,387
V2X, Inc.*	114,586	5,620,443	Caledonia Mining Corp. PLC	19,200	239,808
Virco Mfg. Corp.+	35,400	334,884	Clearwater Paper Corp.*	46,650	1,183,511
Wabash National Corp.	87,700	969,085	Constellium SE*	272,500	2,749,525
Werner Enterprises, Inc.+	100,000	2,930,000	Core Molding Technologies, Inc.*	37,900	576,080
Willis Lease Finance Corp.	34,393	5,433,062	Ecovyst, Inc.*+	275,000	1,705,000
		159,413,263	Friedman Industries, Inc.	20,300	302,267
<b>Information Technology - 4.12%</b>			Intrepid Potash, Inc.*	46,856	1,377,098
Alpha & Omega Semiconductor, Ltd.*+	7,144	177,600	Kaiser Aluminum Corp.	51,434	3,117,929
Amtech Systems, Inc.*	49,200	237,636	Koppers Holdings, Inc.	75,953	2,126,684
AstroNova, Inc.*	1,274	11,708	Kronos Worldwide, Inc.	800	5,984
Benchmark Electronics, Inc.	153,185	5,825,625	LSB Industries, Inc.*	250,400	1,650,136
Daktronics, Inc.*	211,100	2,571,198	Magnera Corp.*	3,846	69,843
Data Storage Corp.*+	2,266	8,226	Mativ Holdings, Inc.	140,000	872,200
E2open Parent Holdings, Inc.*	769,600	1,539,200	McEwen Mining, Inc.*+	170,000	1,283,500
Eastman Kodak Co.*+	298,000	1,883,360	Metallus, Inc.*+	178,200	2,380,752
Key Tronic Corp.*	35,100	90,558	Olympic Steel, Inc.	47,267	1,489,856
Kimball Electronics, Inc.*	77,200	1,269,940	Radius Recycling, Inc.	10,000	288,800
Methode Electronics, Inc.	16,000	102,080	Ramaco Resources, Inc., Class A+	1,400	11,522
NCR Voyix Corp.*+	475,000	4,631,250	Ramaco Resources, Inc., Class B	40	284
NETGEAR, Inc.*	132,900	3,250,734	Ranpak Holdings Corp.*	326,000	1,766,920
NetSol Technologies, Inc.*	2,500	6,050	Rayonier Advanced Materials, Inc.*	296,091	1,702,523
Photonics, Inc.*	166,050	3,447,198	Ryerson Holding Corp.	90,000	2,066,400
Richardson Electronics, Ltd.	13,000	145,080	SunCoke Energy, Inc.	497,700	4,578,840
ScanSource, Inc.*	104,301	3,547,277	Tronox Holdings PLC	528,000	3,717,120
SigmaTron International, Inc.*	2,000	2,500	Valhi, Inc.+	93,527	1,519,814
			Warrior Met Coal, Inc.	146,992	7,014,458



# Omni Small-Cap Value Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Rate^	Shares	Value
<b>Common Stocks (continued)</b>			<b>MONEY MARKET FUND - 0.16%</b>		
<b>Materials (continued)</b>			Fidelity Investments Money		
Worthington Steel, Inc.	134,000	\$ 3,394,220	Market Government		
		50,236,896	Portfolio Class I 4.23%		
			1,685,454	\$ 1,685,454	
			TOTAL MONEY MARKET FUND - 0.16%		
			(Cost \$1,685,454)		
			1,685,454		
<b>Real Estate - 1.08%</b>			<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.84%</b>		
AMREP Corp.*	52,000	1,042,600	Dreyfus Institutional		
Anywhere Real Estate, Inc.*	305,000	1,015,650	Preferred Government		
Newmark Group, Inc., Class A	520,000	6,328,400	Money Market Fund** 4.29%		
Opendoor Technologies, Inc.*+	1,995,000	2,034,900	19,069,186	19,069,186	
RE/MAX Holdings, Inc., Class A*	91,400	765,018	TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.84%		
Transcontinental Realty Investors, Inc.*+	1,400	39,130	(Cost \$19,069,186)		
		11,225,698	TOTAL INVESTMENTS - 101.64%		
		1,033,467,246	(Cost \$953,850,966)		
TOTAL COMMON STOCKS - 99.63%			Liabilities in Excess of Other Assets - (1.64%)		
(Cost \$933,091,729)			NET ASSETS - 100.00%		
			\$ 1,037,348,950		
<b>PREFERRED STOCK - 0.00%</b>			* Non-income producing security.		
Air T Funding, 8.00%+	221	3,770	** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2025.		
TOTAL PREFERRED STOCK - 0.00%		3,770	^ Rate disclosed as of March 31, 2025.		
(Cost \$4,597)			Δ Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.		
<b>RIGHTS - 0.01%</b>			# 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.		
Pineapple Holdings, Inc., CVR*Δ#+++	5,000	1,350	+ This security or a portion of the security is out on loan as of March 31, 2025. Total loaned securities had a value of \$89,179,078 as of March 31, 2025.		
Resolute Forest Products, Inc., CVR, expiring 12/31/49*Δ#	335,500	97,295	+++No stated maturity date.		
TOTAL RIGHTS - 0.01%		98,645	CVR - Contingent Value Right		
(Cost \$ - )			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 3/31/2025:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$1,033,467,246	\$–	\$–	\$1,033,467,246
Preferred Stock	3,770	–	–	3,770
Rights	–	–	98,645	98,645
Money Market Fund	1,685,454	–	–	1,685,454
Investments Purchased With Cash Proceeds From Securities Lending	19,069,186	–	–	19,069,186
TOTAL	\$1,054,225,656	\$–	\$98,645	\$1,054,324,301

(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		-
Purchases/Issuances		-
Sales/Expirations		-
Return of Capital		-
Realized Gain/(Loss)		-
Change in unrealized Appreciation/(Depreciation)		-
Transfers in		-
Transfers out		-
Balance as of 03/31/2025	\$	98,645
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2025	\$	-