

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.73%			Consumer Discretionary - 15.01%		
Communication Services - 3.99%					
Advantage Solutions, Inc.*	405,000	\$ 356,400	1-800-Flowers.com, Inc., Class A*+	166,400	\$ 653,952
AMC Networks, Inc., Class A*	100,000	952,000	Adient PLC*	227,400	4,359,258
Angi, Inc.*	99,200	1,282,656	Advance Auto Parts, Inc.+	130,000	5,109,000
ATN International, Inc.	30,000	684,000	aka Brands Holding Corp.*	1,000	10,700
Bandwidth, Inc., Class A*+	75,000	1,158,750	Alliance Entertainment Holding Corp.*+	22,200	179,376
Bumble, Inc., Class A*	250,000	892,500	AMCON Distributing Co.	2,450	258,475
Cable One, Inc.+	13,000	1,467,050	American Axle & Manufacturing Holdings, Inc.*+	340,996	2,185,784
Cars.com, Inc.*+	165,000	2,013,000	American Outdoor Brands, Inc.*	39,500	305,335
comScore, Inc.*	6,000	39,000	American Public Education, Inc.*	61,100	2,309,580
Creative Realities, Inc.*	10,000	26,100	Ark Restaurants Corp.*	8,500	56,992
DHI Group, Inc.*	106,800	165,540	Arko Corp.+	256,100	1,162,694
Entravision Communications Corp., Class A	276,733	810,828	Bassett Furniture Industries, Inc.	21,900	367,044
Eventbrite, Inc., Class A*+	223,500	994,575	Beazer Homes USA, Inc.*	2,300	46,621
EW Scripps Co. (The), Class A*	226,300	902,937	Biglari Holdings, Inc., Class B*	6,200	2,061,066
Gaia, Inc.*	77,000	279,510	BJ's Restaurants, Inc.*+	50,000	1,970,000
Gray Media, Inc.+	221,100	1,070,124	Caleres, Inc.	50,000	608,500
Harte Hanks, Inc.*	7,700	23,177	Century Communities, Inc.	72,598	4,308,691
Liberty Latin America, Ltd., Class A*	100,000	739,000	Chegg, Inc.*	194,700	181,071
Liberty Latin America, Ltd., Class C*	501,500	3,741,190	China Automotive Systems, Inc.*+	98,950	421,527
Marcus Corp. (The)	114,500	1,775,895	Cracker Barrel Old Country Store, Inc.+	51,300	1,303,020
Nexxen International, Ltd.*	131,240	858,310	Crown Crafts, Inc.	50,850	140,855
Playstudios, Inc.*	75,000	48,862	Dana, Inc.	439,276	10,437,198
Saga Communications, Inc., Class A	21,009	239,713	Destination XL Group, Inc.*	55,244	50,797
Scholastic Corp.	72,250	2,140,767	Duluth Holdings, Inc., Class B*	15,304	31,832
Shenandoah Telecommunications Co.+	125,000	1,445,000	El Pollo Loco Holdings, Inc.*	158,300	1,655,818
Sphere Entertainment Co.*+	120,000	11,409,600	Escalade, Inc.	23,200	312,968
Taboola.com, Ltd.*	828,000	3,817,080	Flanigan's Enterprises, Inc.	13,392	381,672
Teads Holding Co.*	174,466	122,807	Flexsteel Industries, Inc.	20,159	796,079
Telephone and Data Systems, Inc.	56,300	2,308,300	Fossil Group, Inc.*	38,500	144,760
Thryv Holdings, Inc.*	75,000	453,750	Funko, Inc., Class A*+	134,900	458,660
Townsquare Media, Inc., Class A	69,900	359,286	Genesco, Inc.*	35,700	884,289
Ziff Davis, Inc.*+	90,800	3,191,620	GigaCloud Technology, Inc., Class A*+	108,700	4,269,736
		45,769,327	G-III Apparel Group, Ltd.	151,000	4,372,960

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Gold.com, Inc.	60,000	\$ 2,043,000	Sonic Automotive, Inc., Class A	70,000	\$ 4,330,200
Golden Entertainment, Inc.	15,000	407,850	Sportsman's Warehouse Holdings, Inc.*	121,443	177,307
Good Times Restaurants, Inc.*	102,062	123,495	Standard Motor Products, Inc.	81,600	3,006,960
Goodyear Tire & Rubber Co. (The)*+	817,592	7,162,106	Stoneridge, Inc.*	43,900	254,181
Hamilton Beach Brands Holding Co., Class A	22,000	361,900	Strattec Security Corp.*	16,012	1,219,154
Haverty Furniture Cos., Inc.	64,400	1,504,384	Superior Group of Cos., Inc.	38,565	373,309
Holley, Inc.*	322,300	1,331,099	Target Hospitality Corp.*	80,000	640,800
Hovnanian Enterprises, Inc., Class A*	23,500	2,292,190	Tilly's, Inc., Class A*	1,600	3,184
JAKKS Pacific, Inc.	37,200	627,936	Topgolf Callaway Brands Corp.*+	535,000	6,243,450
Johnson Outdoors, Inc., Class A	26,959	1,144,410	Traeger, Inc.*	272,300	294,084
Kohl's Corp.	280,000	5,714,800	Unifi, Inc.*	4,273	14,956
Lands' End, Inc.*+	38,539	559,586	Universal Electronics, Inc.*	20,560	74,222
LCI Industries	68,828	8,351,590	Upbound Group, Inc.	133,000	2,335,480
Legacy Housing Corp.*	3,331	65,021	Vera Bradley, Inc.*	30,622	74,105
Leggett & Platt, Inc.	125,000	1,375,000	Victoria's Secret & Co.*	232,448	12,591,708
Lifetime Brands, Inc.	50,766	200,526	Vince Holding Corp.*	41,263	168,353
Live Ventures, Inc.*	8,729	130,673	Visteon Corp.+	43,500	4,136,850
Lovesac Co. (The)*+	32,000	472,000	Weyco Group, Inc.	40,000	1,223,600
MarineMax, Inc.*+	56,400	1,366,572	Winnebago Industries, Inc.	56,000	2,269,120
Marriott Vacations Worldwide Corp.+	79,500	4,586,355	Zumiez, Inc.*	51,028	1,329,279
Monro, Inc.+	69,500	1,392,780			172,247,020
Motorcar Parts of America, Inc.*	94,121	1,161,453	Consumer Staples - 4.51%		
Movado Group, Inc.	45,000	927,900	Andersons, Inc. (The)	103,973	5,528,244
Newell Brands, Inc.	963,438	3,583,989	B&G Foods, Inc.+	177,300	762,390
OneWater Marine, Inc., Class A*+	14,900	161,218	Central Garden & Pet Co.*+	28,000	900,200
Outdoor Holding Co.*	281,200	480,852	Central Garden & Pet Co., Class A*	148,192	4,325,725
Patrick Industries, Inc.+	147	15,939	Coffee Holding Co., Inc.*	1,000	3,880
Penn Entertainment, Inc.*+	305,400	4,504,650	Dole PLC	327,500	4,909,225
Perdoceo Education Corp.	2,500	73,325	Edgewell Personal Care Co.	101,500	1,730,575
Petco Health & Wellness Co., Inc.*+	808,000	2,270,480	Fresh Del Monte Produce, Inc.+	161,477	5,753,426
PetMed Express, Inc.*	25,000	80,000	Grocery Outlet Holding Corp.*+	225,500	2,277,550
Phinia, Inc.	139,000	8,713,910	Hain Celestial Group, Inc. (The)*	126,500	135,355
Portillo's, Inc., Class A*+	173,200	786,328	HF Foods Group, Inc.*	38,826	83,476
Rocky Brands, Inc.	27,200	797,776	Ingles Markets, Inc., Class A	48,400	3,317,820
Sally Beauty Holdings, Inc.*	327,448	4,669,408	Medifast, Inc.*+	15,366	164,109
Shoe Carnival, Inc.	84,312	1,423,187	Natural Alternatives International, Inc.*	18,100	64,798
Signet Jewelers, Ltd.	106,500	8,826,720			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Energy (continued)		
Consumer Staples (continued)					
Nu Skin Enterprises, Inc., Class A	132,000	\$ 1,269,840	Liberty Energy, Inc.	402,500	\$ 7,430,150
Olaplex Holdings, Inc.*+	1,429,000	1,914,860	Mammoth Energy Services, Inc.*	121,500	224,775
Seneca Foods Corp., Class A*	20,900	2,312,167	Nabors Industries, Ltd.*+	32,000	1,737,600
Spectrum Brands Holdings, Inc.	56,600	3,343,928	NACCO Industries, Inc., Class A	23,892	1,171,664
United Natural Foods, Inc.*	241,900	8,144,773	National Energy Services Reunited Corp.*	267,100	4,182,786
USANA Health Sciences, Inc.*	32,800	643,864	Natural Gas Services Group, Inc.	94,752	3,188,405
Village Super Market, Inc., Class A	65,750	2,327,221	Navigator Holdings, Ltd.+	195,100	3,379,132
Weis Markets, Inc.	27,924	1,789,649	NCS Multistage Holdings, Inc.*	10,000	394,900
		51,703,075	Nordic American Tankers, Ltd.+	608,300	2,092,552
			Northern Oil & Gas, Inc.+	225,000	4,830,750
Energy - 14.00%			Oil States International, Inc.*	245,700	1,663,389
Amplify Energy Corp.*	100,000	457,000	Par Pacific Holdings, Inc.*+	125,100	4,396,014
Ardmore Shipping Corp.	119,400	1,264,446	Patterson-UTI Energy, Inc.	1,006,632	6,150,522
Barnwell Industries, Inc.*	15,500	17,205	Peabody Energy Corp.	365,000	10,840,500
Borr Drilling, Ltd.+	560,000	2,256,800	PrimeEnergy Resources Corp.*+	5,150	880,650
Bristow Group, Inc.*	109,333	4,003,774	ProFrac Holding Corp., Class A*+	357,500	1,390,675
Clean Energy Fuels Corp.*	600,000	1,260,000	ProPetro Holding Corp.*	277,500	2,639,025
Crescent Energy Co., Class A	565,655	4,745,845	Ranger Energy Services, Inc., Class A	113,850	1,591,623
DHT Holdings, Inc.	454,500	5,549,445	REX American Resources Corp.*	151,800	4,906,176
Diversified Energy Co.	202,542	2,932,808	Ring Energy, Inc.*+	398,266	346,491
Dorian LPG, Ltd.	136,300	3,317,542	RPC, Inc.+	622,000	3,383,680
Drilling Tools International Corp.*	71,741	175,765	SandRidge Energy, Inc.	90,550	1,306,637
Epsilon Energy, Ltd.+	80,000	371,200	Scorpio Tankers, Inc.	30,000	1,524,900
Expro Group Holdings NV*	313,934	4,191,019	Seadrill, Ltd.*	143,353	4,960,014
Forum Energy Technologies, Inc.*	28,900	1,067,855	Select Water Solutions, Inc.	381,300	4,011,276
FutureFuel Corp.	106,900	341,011	SFL Corp., Ltd.+	380,000	2,967,800
Geospace Technologies Corp.*	62,016	1,048,691	Smart Sand, Inc.	220,500	882,000
Gran Tierra Energy, Inc.*+	75,000	318,000	Summit Midstream Corp.*+	28,000	747,040
Gulfport Energy Corp.*	1,000	207,990	Talos Energy, Inc.*+	488,379	5,381,937
Helix Energy Solutions Group, Inc.*	330,406	2,071,646	Teekay Corp., Ltd.	540,000	4,876,200
Helmerich & Payne, Inc.+	170,000	4,875,600	Teekay Tankers, Ltd., Class A	113,000	6,036,460
Innovex International, Inc.*+	174,800	3,822,876	TETRA Technologies, Inc.*	400,000	3,748,000
International Seaways, Inc.+	160,459	7,790,284	US Energy Corp.*	27,000	24,937
Kolibri Global Energy, Inc.*	20,000	78,600	VAALCO Energy, Inc.+	400,000	1,456,000

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Energy (continued)					
World Kinect Corp.+	159,600	\$ 3,739,428	C&F Financial Corp.	13,600	\$ 987,224
		160,649,490	California BanCorp	47,700	890,559
			Camden National Corp.	10,000	433,800
			Capital Bancorp, Inc.	73,950	2,083,172
			Capital City Bank		
			Group, Inc.	37,172	1,582,412
			Carter Bankshares, Inc.*	44,385	872,609
			CB Financial Services,		
			Inc.+	20,400	711,144
			Central Pacific Financial		
			Corp.	67,000	2,087,720
			CF Bankshares, Inc.	19,000	474,050
			Chemung Financial		
			Corp.	19,500	1,088,100
			ChoiceOne Financial		
			Services, Inc.	28,500	841,320
			Citizens & Northern		
			Corp.	15,500	312,635
			Citizens Community		
			Bancorp, Inc.	52,500	935,550
			Citizens Financial		
			Services, Inc.	2,472	140,953
			Citizens, Inc.*+	169,500	818,685
			Civista Bancshares, Inc.	32,523	722,661
			CNB Financial Corp.+	102,505	2,682,556
			Colony Bankcorp, Inc.	56,010	998,098
			Community Trust		
			Bancorp, Inc.	47,400	2,678,100
			Community West		
			Bancshares	14,930	335,925
			ConnectOne Bancorp,		
			Inc.+	124,214	3,256,891
			Consumer Portfolio		
			Services, Inc.*	146,650	1,368,245
			Customers Bancorp,		
			Inc.*	20,000	1,462,400
			Dime Community		
			Bancshares, Inc.	112,112	3,373,450
			Donegal Group, Inc.,		
			Class A	46,175	922,577
			Eagle Bancorp Montana,		
			Inc.	21,000	417,900
			Eagle Bancorp, Inc.+	45,070	965,399
			Employers Holdings, Inc.	47,500	2,050,575
			Encore Capital Group,		
			Inc.*+	67,500	3,668,625
			Enova International, Inc.*	67,407	10,596,380
			Enterprise Financial		
			Services Corp.	110,400	5,961,600
			Equity Bancshares, Inc.,		
			Class A	78,891	3,522,483
			EZCORP, Inc.,		
			Class A*+	291,706	5,664,931

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Financials (continued)		
Farmers & Merchants Bancorp, Inc.	4,530	\$ 111,982	Hamilton Insurance Group, Ltd., Class B*	286,500	\$ 7,993,350
Farmers National Banc Corp.	46,986	625,854	Hanmi Financial Corp.	68,558	1,853,123
Federal Agricultural Mortgage Corp., Class C	26,600	4,670,162	Hanover Bancorp, Inc.	13,924	321,784
Fidelis Insurance Holdings, Ltd.	292,000	5,714,440	Hawthorn Bancshares, Inc.	28,404	990,732
Fidelity D&D Bancorp, Inc.	2,000	87,060	Hennessy Advisors, Inc.	7,000	67,200
Financial Institutions, Inc.	70,000	2,181,900	Heritage Commerce Corp.	132,464	1,590,893
Finwise Bancorp*+	30,700	550,758	Heritage Financial Corp.	122,500	2,897,125
First Bancorp, Inc. (The)	11,000	290,840	Heritage Insurance Holdings, Inc.*	97,100	2,841,146
First Bank	85,230	1,402,886	Hilltop Holdings, Inc.	163,700	5,555,978
First Busey Corp.	257,491	6,125,711	Home Bancorp, Inc.	30,494	1,762,553
First Business Financial Services, Inc.	35,400	1,922,220	HomeTrust Bancshares, Inc.	42,500	1,824,950
First Capital, Inc.	15,035	890,072	Hope Bancorp, Inc.	313,300	3,433,768
First Community Corp.	2,000	59,300	Horace Mann Educators Corp.	142,000	6,557,560
First Financial Bancorp	258,318	6,463,116	Horizon Bancorp, Inc.	92,667	1,571,632
First Financial Corp.	39,362	2,378,252	Independent Bank Corp.	23,677	1,730,315
First Guaranty Bancshares, Inc.	22,972	123,360	Investar Holding Corp.	43,000	1,148,960
First Internet Bancorp	16,100	336,007	Investors Title Co.	494	123,322
First Merchants Corp.	155,600	5,831,888	James River Group Holdings, Inc.+	2,000	12,720
First Mid Bancshares, Inc.	51,500	2,008,500	Kearny Financial Corp.	136,462	1,011,183
First National Corp.+	30,800	777,392	Landmark Bancorp, Inc.	19,521	511,255
First Northwest Bancorp	11,787	110,562	LCNB Corp.	43,600	714,604
First Savings Financial Group, Inc.	20,700	659,502	LendingTree, Inc.*	5,000	265,450
First United Corp.	29,176	1,092,349	LINKBANCORP, Inc.	66,000	545,160
First US Bancshares, Inc.	6,468	90,358	Live Oak Bancshares, Inc.	90,419	3,105,893
First Western Financial, Inc.*	12,500	335,125	Magyar Bancorp, Inc.	1,000	17,515
Firstsun Capital Bancorp*+	56,797	2,137,555	MainStreet Bancshares, Inc.	20,380	414,937
Flushing Financial Corp.	73,497	1,114,949	Medallion Financial Corp.+	54,659	562,441
Franklin Financial Services Corp.	30,700	1,541,140	Mercantile Bank Corp.	47,300	2,275,130
FS Bancorp, Inc.	39,000	1,605,630	Meridian Corp.	43,800	770,004
FVCBankcorp, Inc.	42,499	591,161	Metrocity Bankshares, Inc.	9,291	246,583
Glacier Bancorp, Inc.+	3,000	132,150	Metropolitan Bank Holding Corp.	23,300	1,779,188
Great Elm Group, Inc.*	4,500	11,475	Mid Penn Bancorp, Inc.+	51,603	1,600,725
Great Southern Bancorp, Inc.	3,000	184,680	Middlefield Banc Corp.	30,000	1,036,200
Green Dot Corp., Class A*	130,000	1,665,300	Midland States Bancorp, Inc.	43,200	914,544
Greenlight Capital Re, Ltd., Class A*	48,500	707,130	MidWestOne Financial Group, Inc.	34,760	1,338,260
			MVB Financial Corp.	32,600	842,058
			National Bank Holdings Corp., Class A	30,000	1,140,300

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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Navient Corp.	355,000	\$ 4,615,000	Repay Holdings Corp.*	120,000	\$ 438,000
NB Bancorp, Inc.	40,000	792,800	Republic Bancorp, Inc., Class A	49,362	3,405,484
NBT Bancorp, Inc.	7,280	302,266	Rhinebeck Bancorp, Inc.*	15,000	180,300
NI Holdings, Inc.*	50,000	665,000	Richmond Mutual BanCorp, Inc.+	11,300	158,652
Northeast Community Bancorp, Inc.	53,139	1,201,473	Riverview Bancorp, Inc.	119,500	599,890
Northfield Bancorp, Inc.	101,800	1,163,574	S&T Bancorp, Inc.	111,501	4,387,564
Northwest Bancshares, Inc.	386,200	4,634,400	SB Financial Group, Inc. Security National Financial Corp., Class A*	79,071	712,430
OceanFirst Financial Corp.	125,323	2,249,548	Shore Bancshares, Inc.	95,510	1,688,617
Octave Specialty Group, Inc.*	85,000	661,300	Sierra Bancorp	53,000	1,732,040
OFG Bancorp	40,000	1,639,200	Simmons First National Corp., Class A	307,800	5,802,030
Ohio Valley Banc Corp.	15,700	627,686	SiriusPoint, Ltd.*	399,455	8,744,070
Old Second Bancorp, Inc.	132,603	2,585,759	SmartFinancial, Inc.	56,500	2,089,935
Onity Group, Inc.*	42,501	1,946,121	South Plains Financial, Inc.	89,700	3,480,360
OP Bancorp	91,900	1,297,628	Southern First Bancshares, Inc.*	19,038	980,838
Oportun Financial Corp.*	69,003	365,026	Southern Missouri Bancorp, Inc.	26,000	1,537,120
Oppenheimer Holdings, Inc., Class A	26,993	1,951,324	Southside Bancshares, Inc.	30,500	926,895
OptimumBank Holdings, Inc.*	15,000	63,750	Stellar Bancorp, Inc.	104,200	3,223,948
Origin Bancorp, Inc.	63,222	2,377,779	Summit State Bank*	21,000	244,230
Parke Bancorp, Inc.	47,099	1,179,359	Third Coast Bancshares, Inc.*	58,000	2,204,580
Pathfinder Bancorp, Inc.	10,200	143,922	Timberland Bancorp, Inc.	47,900	1,714,820
Pathward Financial, Inc.	884	62,764	Tiptree, Inc.	90,000	1,644,300
Paysafe, Ltd.*+	122,178	988,420	TrustCo Bank Corp. NY+	46,680	1,929,284
PCB Bancorp	58,600	1,268,690	Trustmark Corp.	145,500	5,667,225
Peapack-Gladstone Financial Corp.	43,894	1,222,448	UMB Financial Corp.	1,005	115,615
Peoples Bancorp of North Carolina, Inc.	25,617	927,335	Union Bankshares, Inc.	139	3,298
Peoples Bancorp, Inc.	107,270	3,221,318	United Bancorp, Inc.	8,400	120,540
Peoples Financial Services Corp.	22,900	1,115,459	United Fire Group, Inc.	77,000	2,798,950
Plumas Bancorp	2,000	89,380	United Security Bancshares	50,000	503,500
Primis Financial Corp.	31,600	439,556	Unity Bancorp, Inc.	36,156	1,869,988
Princeton Bancorp, Inc.	32,480	1,126,731	Universal Insurance Holdings, Inc.	91,617	3,096,655
PROG Holdings, Inc.	85,000	2,506,650	Univest Financial Corp.	100,137	3,278,485
Provident Financial Holdings, Inc.	26,600	423,206	US Global Investors, Inc., Class A	20,000	48,200
Provident Financial Services, Inc.	342,631	6,766,962	Velocity Financial, Inc.*	1,998	41,478
QCR Holdings, Inc.	53,000	4,414,900	WaFd, Inc.	192,252	6,157,832
RBB Bancorp	65,883	1,359,825	Waterstone Financial, Inc.	44,500	736,475
Red River Bancshares, Inc.	1,907	136,217	WesBanco, Inc.	198,240	6,589,498
Regional Management Corp.	56,100	2,173,875			
Renasant Corp.	197,680	6,962,290			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
West BanCorp, Inc.	10,000	\$ 221,900	Voyager Therapeutics, Inc.*	600	\$ 2,358
Western New England Bancorp, Inc.	74,897	945,200			50,238,223
Westwood Holdings Group, Inc.	26,452	455,239	Industrials - 13.28%		
World Acceptance Corp.*	20,100	2,821,839	ACCO Brands Corp.	211,300	788,149
		401,999,467	Air Industries Group*	9	28
Health Care - 4.38%			Alight, Inc., Class A	1,225,395	2,389,520
AdaptHealth Corp.*	383,400	3,818,664	Allegiant Travel Co.*+	57,947	4,941,141
American Shared Hospital Services*	8,500	17,935	Alpha Pro Tech, Ltd.*	39,124	173,711
AMN Healthcare Services, Inc.*	81,000	1,276,560	Ameresco, Inc., Class A*	146,472	4,290,165
Amphastar Pharmaceuticals, Inc.*	109,142	2,922,823	American Woodmark Corp.*	56,309	3,035,055
Ardent Health, Inc.*+	394,833	3,486,375	Atkore, Inc.	91,400	5,781,050
Avanos Medical, Inc.*	97,117	1,090,624	Avalon Holdings Corp., Class A*	16,900	45,461
Aytu BioPharma, Inc.*	1,500	3,900	AZZ, Inc.	1,600	171,488
CareCloud, Inc.*	130,300	380,476	BGSF, Inc.+	45,100	208,813
Castle Biosciences, Inc.*	79,000	3,073,100	BlueLinx Holdings, Inc.*	17,400	1,068,882
Claritev Corp.*	2	86	BrightView Holdings, Inc.*	393,700	4,988,179
DocGo, Inc.*	180,000	158,004	Broadwind, Inc.*	5,000	14,150
Enhabit, Inc.*	145,379	1,340,394	Caesarstone, Ltd.*	8,177	15,209
FONAR Corp.*	20,420	378,995	CBAK Energy Technology, Inc.*	285,000	238,003
Kiora Pharmaceuticals, Inc.*	2,000	3,940	Civeo Corp.	42,255	966,372
Monte Rosa Therapeutics, Inc.*+	190,000	2,979,200	Columbus McKinnon Corp.	75,000	1,293,750
OraSure Technologies, Inc.*	15,000	36,300	CompX International, Inc.	1,000	23,270
Pacira BioSciences, Inc.*+	129,300	3,346,284	Concentrix Corp.	136,643	5,681,616
Pediatrix Medical Group, Inc.*	265,000	5,668,350	Concrete Pumping Holdings, Inc.	245,000	1,643,950
Perrigo Co. PLC	303,475	4,224,372	Conduent, Inc.*	323,022	620,202
Puma Biotechnology, Inc.*	68,000	404,600	Costamare Bulkers Holdings, Ltd.*	59,800	921,518
QuidelOrtho Corp.*+	156,100	4,458,216	Costamare, Inc.	418,300	6,604,957
Retractable Technologies, Inc.*	9,430	7,281	Covenant Logistics Group, Inc.	120,800	2,662,432
Select Medical Holdings Corp.	316,505	4,700,099	Custom Truck One Source, Inc.*+	35,000	201,600
Spero Therapeutics, Inc.*	50,000	116,500	Deluxe Corp.	187,000	4,175,710
Tactile Systems Technology, Inc.*	57,500	1,667,500	DLH Holdings Corp.*+	38,291	216,344
Teladoc Health, Inc.*+	508,500	3,559,500	DNOW, Inc.*	575,697	7,627,985
Vanda Pharmaceuticals, Inc.*	100	882	Eastern Co. (The)	19,601	385,944
Varex Imaging Corp.*	95,700	1,114,905	Ennis, Inc.	9,900	178,299
			Enviri Corp.*+	6,000	107,520
			Genco Shipping & Trading, Ltd.+	180,900	3,333,987
			Gencor Industries, Inc.*	4,219	54,678
			Great Lakes Dredge & Dock Corp.*	196,000	2,571,520

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
Greenbrier Cos., Inc. (The)	90,000	\$ 4,206,600	Tutor Perini Corp.	149,500	\$ 10,019,490
Greenland Technologies Holding Corp.*	5,000	3,064	Twin Disc, Inc.	5,000	83,400
Heartland Express, Inc.	177,116	1,599,357	Ultralife Corp.*	20,900	119,548
Himalaya Shipping, Ltd.+	400	3,640	Universal Logistics Holdings, Inc.+	61,829	939,183
Hudson Technologies, Inc.*	15,000	102,750	V2X, Inc.*	114,586	6,250,666
Hurco Cos., Inc.*	13,129	202,843	Vestis Corp.+	100,000	667,000
Hyster-Yale, Inc.	28,000	831,880	Virco Mfg. Corp.	35,400	226,206
JetBlue Airways Corp.*+	835,900	3,803,345	Wabash National Corp.	87,700	758,605
Kelly Services, Inc., Class A	84,383	742,570	Werner Enterprises, Inc.+	137,459	4,125,145
Kennametal, Inc.	243,500	6,917,835	Willis Lease Finance Corp.+	21,593	2,928,875
L B Foster Co., Class A*	19,000	512,050			152,310,261
Luxfer Holdings PLC	75,100	1,016,103	Information Technology - 3.57%		
Manitowoc Co., Inc. (The)*	101,900	1,221,781	Alpha & Omega Semiconductor, Ltd.*	20,000	396,200
ManpowerGroup, Inc.	79,000	2,348,670	Amtech Systems, Inc.*	49,200	617,460
Mastech Digital, Inc.*	1,000	6,980	AstroNova, Inc.*	1,274	11,020
Masterbrand, Inc.*+	291,352	3,216,526	Benchmark Electronics, Inc.	118,590	5,070,909
Mayville Engineering Co., Inc.*+	97,810	1,831,003	Data Storage Corp.*	2,266	11,602
MillerKnoll, Inc.	157,500	2,879,100	Eastman Kodak Co.*	298,000	2,521,080
Mistras Group, Inc.*+	137,050	1,733,683	Key Tronic Corp.*	35,100	97,929
NL Industries, Inc.	66,962	366,282	Kimball Electronics, Inc.*	77,200	2,147,704
NPK International, Inc.*	250,000	2,980,000	KVH Industries, Inc.*	50,000	348,500
NWPX Infrastructure, Inc.*	40,000	2,499,600	Methode Electronics, Inc.	46,500	308,760
PAMT CORP*	94,220	1,138,178	NETGEAR, Inc.*	132,900	3,260,037
Pangaea Logistics Solutions, Ltd.	296,300	2,038,544	NetScout Systems, Inc.*	198,000	5,357,880
Park-Ohio Holdings Corp.	22,484	470,815	NetSol Technologies, Inc.*	2,500	7,575
Perma-Pipe International Holdings, Inc.*	14,000	425,040	Photronics, Inc.*	166,050	5,313,600
Preformed Line Products Co.	1,000	206,710	Richardson Electronics, Ltd.	25,800	280,704
Proficient Auto Logistics, Inc.*	50,000	482,000	ScanSource, Inc.*	100,301	3,917,757
Proto Labs, Inc.*	1,000	50,590	Synchronoss Technologies, Inc.*	2,000	17,120
Quanex Building Products Corp.	101,900	1,567,222	Trio-Tech International*	21,800	288,632
Safe Bulkers, Inc.	542,100	2,612,922	Viasat, Inc.*	310,000	10,682,600
SkyWest, Inc.*	3,696	371,115	Vishay Precision Group, Inc.*	5,000	192,500
Sun Country Airlines Holdings, Inc.*	148,800	2,141,232	WidePoint Corp.*	11,000	59,070
Titan International, Inc.*+	183,700	1,438,371	Xerox Holdings Corp.+	33,000	78,210
Titan Machinery, Inc.*	67,100	1,009,184			40,986,849
Trinity Industries, Inc.	217,500	5,750,700	Materials - 5.39%		
TTEC Holdings, Inc.*+	12,000	43,200	AdvanSix, Inc.	61,700	1,067,410
			Alto Ingredients, Inc.*	77,000	221,760
			Ampco-Pittsburgh Corp.*	25,000	133,250

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value	
Common Stocks (continued)			Real Estate (continued)			
Materials (continued)			Real Estate (continued)			
Ascent Industries Co.*	16,100	\$ 260,659	Transcontinental Realty Investors, Inc.*	1,400	\$ 82,068	
Caledonia Mining Corp. PLC	41,900	1,096,523			6,372,518	
Clearwater Paper Corp.*	37,000	643,800	TOTAL COMMON STOCKS - 99.73%		1,144,076,889	
Constellium SE*	272,500	5,136,625	(Cost \$884,668,759)			
Core Molding Technologies, Inc.*	37,900	759,895	PREFERRED STOCK - 0.00%			
Ecovyst, Inc.*	286,875	2,791,294	Air T Funding, 8.00%	221	4,342	
Ferroglobe PLC+	536,100	2,487,504	TOTAL PREFERRED STOCK - 0.00%		4,342	
Friedman Industries, Inc.	20,300	415,947	(Cost \$4,597)			
Intrepid Potash, Inc.*	38,556	1,069,158	RIGHTS - 0.00%			
Kaiser Aluminum Corp.	51,434	5,907,709	Resolute Forest Products, Inc., CVR, expiring 12/31/49*Δ#	335,500	50,325	
Koppers Holdings, Inc.	50,953	1,379,807	TOTAL RIGHTS - 0.00%		50,325	
Kronos Worldwide, Inc.	800	3,536	(Cost \$ -)			
LSB Industries, Inc.*+	210,400	1,788,400		Rate [^]	Shares	Value
Magnera Corp.*	3,846	58,228	MONEY MARKET FUND - 0.20%			
Mativ Holdings, Inc.	90,000	1,093,500	Fidelity Investments			
McEwen, Inc.*+	170,000	3,146,700	Money Market Government Portfolio			
Mercer International, Inc.	134,213	265,742	Class I	3.67%	2,264,684	2,264,684
O-I Glass, Inc.*	446,200	6,585,912	TOTAL MONEY MARKET FUND - 0.20%		2,264,684	
Olympic Steel, Inc.	47,267	2,022,319	(Cost \$2,264,684)			
Ramaco Resources, Inc., Class A*	1,400	25,200	INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.38%			
Ramaco Resources, Inc., Class B+	52	611	Dreyfus Institutional Preferred Government Money Market Fund**	3.71%	4,341,456	4,341,456
Ranpak Holdings Corp.*+	290,700	1,572,687	TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.38%		4,341,456	
Rayonier Advanced Materials, Inc.*	246,091	1,449,476	(Cost \$4,341,456)			
Ryerson Holding Corp.+	100,000	2,516,000	TOTAL INVESTMENTS - 100.31%		\$ 1,150,737,696	
Stepan Co.	50,321	2,383,202	(Cost \$891,279,496)			
SunCoke Energy, Inc.	370,000	2,664,000	Liabilities in Excess of Other Assets - (0.31%)		(3,605,084)	
Sylvamo Corp.	85,898	4,135,989	NET ASSETS - 100.00%		\$ 1,147,132,612	
Tronox Holdings PLC+	333,000	1,388,610				
Valhi, Inc.	86,391	1,041,011				
Warrior Met Coal, Inc.	13,992	1,233,675				
Worthington Steel, Inc.	146,000	5,054,520				
		61,800,659				
Real Estate - 0.56%						
AMREP Corp.*	52,000	977,600				
Anywhere Real Estate, Inc.*	335,000	4,743,600				
RE/MAX Holdings, Inc., Class A*	75,000	569,250				

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

- * *Non-income producing security.*
- + *This security or a portion of the security is out on loan as of December 31, 2025. Total loaned securities had a value of \$155,352,708 as of December 31, 2025. 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 \$50,325, 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, 2025.*
- ** *This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2025.*

*CVR - Contingent Value Right
 PLC - Public Limited Company*

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 12/31/2025:

	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	\$171,865,348	\$381,672	\$-	\$172,247,020
Financials	401,961,667	37,800	-	401,999,467
Other Industries (a)	569,830,402	-	-	569,830,402
Total Common Stocks	1,143,657,417	419,472	-	1,144,076,889
Preferred Stock	4,342	-	-	4,342
Rights	-	-	50,325	50,325
Money Market Fund	2,264,684	-	-	2,264,684
Investments Purchased With Cash Proceeds From Securities Lending	4,341,456	-	-	4,341,456
TOTAL	\$1,150,267,899	\$419,472	\$50,325	\$1,150,737,696

(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 06/30/2025	\$	97,595
Purchases/Issuances		-
Sales/Expirations		(600)
Return of Capital		-
Realized Gain/(Loss)		600
Change in unrealized Appreciation/(Depreciation)		(47,270)
Transfers in		-
Transfers out		-
Balance as of 12/31/2025	\$	50,325
Net change in unrealized Appreciation/(Depreciation) from investments held as of 12/31/2025	\$	(47,270)

See Notes to Financial Statements.