

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.70%			Consumer Discretionary (continued)		
Communication Services - 4.07%					
AMC Networks, Inc., Class A*	100,000	\$ 679,000	aka Brands Holding Corp.*	1,000	\$ 10,312
Angi, Inc.*	99,200	679,520	Alliance Entertainment Holding Corp.*+	22,200	145,410
ATN International, Inc.	30,000	816,600	AMCON Distributing Co.	3,675	331,007
Bandwidth, Inc., Class A*	75,000	1,336,500	American Outdoor Brands, Inc.*	1,123	10,489
Bumble, Inc., Class A*	250,000	815,000	American Public Education, Inc.*	35,132	1,998,308
Cable One, Inc.*	13,000	1,185,730	Ark Restaurants Corp.*	8,500	55,760
Cars.com, Inc.*+	115,000	933,800	Arko Corp.	256,100	1,423,916
Creative Realities, Inc.*	10,000	34,400	Bassett Furniture Industries, Inc.	21,900	309,885
DHI Group, Inc.*	106,800	300,108	Beazer Homes USA, Inc.*	77,300	1,487,252
Entravision Communications Corp., Class A	276,733	821,897	Biglari Holdings, Inc., Class B*	4,985	1,643,006
EW Scripps Co. (The), Class A*	226,300	841,836	BJ's Restaurants, Inc.*+	50,000	1,755,000
Gaia, Inc.*+	32,000	88,640	Callaway Golf Co.*	510,000	7,078,800
Gray Media, Inc.	281,100	1,219,974	Carter's, Inc.	78,600	2,810,736
Harte Hanks, Inc.*	7,700	17,479	Century Communities, Inc.	72,598	4,165,673
Liberty Latin America, Ltd., Class A*	100,000	864,000	Chegg, Inc.*	194,700	144,331
Liberty Latin America, Ltd., Class C*	501,500	4,423,230	China Automotive Systems, Inc.*+	98,950	415,590
Marcus Corp. (The)	114,500	1,965,965	Cracker Barrel Old Country Store, Inc.+	51,300	1,442,043
Nexxen International, Ltd.*	131,240	855,685	Crown Crafts, Inc.	50,850	130,939
Playstudios, Inc.*	75,000	35,190	Dana, Inc.	293,276	9,868,737
Saga Communications, Inc., Class A	21,009	245,805	Dauch Corp.*+	340,996	2,022,106
Scholastic Corp.+	72,250	2,822,085	Duluth Holdings, Inc., Class B*	15,304	48,361
Shenandoah Telecommunications Co.+	130,000	2,004,600	El Pollo Loco Holdings, Inc.*	158,300	2,194,038
Sphere Entertainment Co.*+	95,000	11,153,000	Escalade, Inc.	23,200	398,344
Stagwell, Inc.*+	325,400	2,046,766	Ethan Allen Interiors, Inc.	50,000	1,113,000
Taboola.com, Ltd.*	828,000	2,566,800	Flanigan's Enterprises, Inc.	13,392	419,571
Teads Holding Co.*	114,466	75,387	Flexsteel Industries, Inc.	20,159	905,946
Telephone and Data Systems, Inc.	8,345	351,325	Fossil Group, Inc.*	38,500	165,935
Thryv Holdings, Inc.*	75,000	205,500	Funko, Inc., Class A*+	134,900	424,935
Townsquare Media, Inc., Class A+	69,900	379,557	Genesco, Inc.*	35,700	1,034,943
TripAdvisor, Inc.*+	224,300	2,391,038	G-III Apparel Group, Ltd.	151,000	4,182,700
Yelp, Inc.*+	120,000	2,968,800	Gold.com, Inc.+	60,000	2,404,800
Ziff Davis, Inc.*+	90,800	3,809,968	Golden Entertainment, Inc.	15,000	400,350
		48,935,185	Good Times Restaurants, Inc.*	102,062	119,413
Consumer Discretionary - 14.20%			Goodyear Tire & Rubber Co. (The)*	767,648	5,089,506
1-800-Flowers.com, Inc., Class A*+	16,400	49,856	Hamilton Beach Brands Holding Co., Class A	22,000	416,900
Adient PLC*	227,400	4,595,754			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Consumer Discretionary (continued)		
Consumer Discretionary (continued)			Consumer Discretionary (continued)		
Harley-Davidson, Inc.+	257,500	\$ 5,206,650	Strattec Security Corp.*	16,012	\$ 1,254,380
Haverty Furniture Cos., Inc.	64,400	1,363,992	Superior Group of Cos., Inc.	38,565	391,821
Holley, Inc.*	322,300	989,461	Target Hospitality Corp.*+	55,000	510,400
Hovnanian Enterprises, Inc., Class A*	18,600	2,062,926	Tilly's, Inc., Class A*	1,600	6,480
JAKKS Pacific, Inc.	37,200	741,024	Unifi, Inc.*	4,273	15,255
Johnson Outdoors, Inc., Class A	26,959	1,253,863	Universal Electronics, Inc.*	20,560	84,707
Kohl's Corp.	280,000	3,612,000	Upbound Group, Inc.	133,000	2,400,650
Lands' End, Inc.*	38,539	433,178	Victoria's Secret & Co.*	201,248	9,329,857
La-Z-Boy, Inc.	75,000	2,410,500	Vince Holding Corp.*	41,263	99,444
LCI Industries	68,828	8,464,468	Visteon Corp.+	68,500	6,241,035
Legacy Housing Corp.*+	3,331	68,052	Weyco Group, Inc.	40,000	1,282,000
Leggett & Platt, Inc.	350,000	3,458,000	Winnebago Industries, Inc.+	79,000	2,448,210
Lifetime Brands, Inc.	50,766	291,397	Zumiez, Inc.*	51,028	1,130,781
Live Ventures, Inc.*	8,729	102,129			
Lovesac Co. (The)*+	12,000	177,240			170,631,988
Malibu Boats, Inc., Class A*+	43,900	1,137,888	Consumer Staples - 4.76%		
MarineMax, Inc.*+	56,400	1,526,184	Andersons, Inc. (The)	103,973	7,463,182
Marriott Vacations Worldwide Corp.+	79,500	5,177,040	B&G Foods, Inc.+	177,300	852,813
Monro, Inc.+	69,500	1,114,780	Central Garden & Pet Co.*+	28,000	1,029,560
Motorcar Parts of America, Inc.*	94,121	1,040,978	Central Garden & Pet Co., Class A*	148,192	4,804,385
Movado Group, Inc.	45,000	1,098,900	Coffee Holding Co., Inc.	1,000	4,250
Newell Brands, Inc.	913,438	3,133,092	Dole PLC	327,500	4,679,975
OneWater Marine, Inc., Class A*+	14,900	140,805	Edgewell Personal Care Co.+	101,500	2,166,010
Outdoor Holding Co.*	74,800	150,348	Fresh Del Monte Produce, Inc.	161,477	6,501,064
Patrick Industries, Inc.+	147	16,327	Grocery Outlet Holding Corp.*+	225,500	1,589,775
Penn Entertainment, Inc.*	305,400	4,590,162	Hain Celestial Group, Inc. (The)*	126,500	88,272
Perdoceo Education Corp.	2,500	93,025	HF Foods Group, Inc.*	38,826	71,828
Petco Health & Wellness Co., Inc.*+	778,000	2,162,840	Ingles Markets, Inc., Class A	48,400	4,350,676
PetMed Express, Inc.*	25,000	57,000	Medifast, Inc.*+	15,366	156,580
Phinia, Inc.	119,000	8,144,360	Natural Alternatives International, Inc.*	18,100	47,603
Portillo's, Inc., Class A*+	173,200	916,228	Nu Skin Enterprises, Inc., Class A	132,000	960,960
Rocky Brands, Inc.	27,200	1,053,184	Olaplex Holdings, Inc.*	200,000	406,000
Sally Beauty Holdings, Inc.*	327,448	4,535,155	Seneca Foods Corp., Class A*	20,900	3,158,408
Shoe Carnival, Inc.+	84,312	1,314,424	Spectrum Brands Holdings, Inc.	56,600	4,171,420
Signet Jewelers, Ltd.+	96,500	8,167,760	United Natural Foods, Inc.*	191,900	8,647,014
Sonic Automotive, Inc., Class A+	70,000	4,799,900			
Sportsman's Warehouse Holdings, Inc.*	121,443	171,235			
Standard Motor Products, Inc.	81,600	2,834,784			
Stoneridge, Inc.*	43,900	212,037			

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Consumer Staples (continued)			Energy (continued)		
USANA Health Sciences, Inc.*	32,800	\$ 573,016	NCS Multistage Holdings, Inc.*	10,000	\$ 618,400
Village Super Market, Inc., Class A	65,750	2,776,622	Nordic American Tankers, Ltd.+	608,300	3,564,638
Weis Markets, Inc.+	40,352	2,759,673	Northern Oil & Gas, Inc.+	225,000	6,576,750
		57,259,086	Oil States International, Inc.*	245,700	2,859,948
			Par Pacific Holdings, Inc.*+	125,100	7,836,264
Energy - 17.55%			Patterson-UTI Energy, Inc.	956,632	10,360,325
Amplify Energy Corp.*	100,000	624,000	Peabody Energy Corp.+	300,000	9,885,000
Ardmore Shipping Corp.	119,400	1,820,850	PrimeEnergy Resources Corp.*+	5,150	1,199,178
Borr Drilling, Ltd.+	825,177	4,761,271	ProFrac Holding Corp., Class A*+	357,500	2,216,500
Bristow Group, Inc.	109,333	5,126,624	ProPetro Holding Corp.*	277,500	3,998,775
Clean Energy Fuels Corp.*	600,000	1,488,000	Ranger Energy Services, Inc., Class A	113,850	1,951,389
Crescent Energy Co., Class A	565,655	7,636,342	REX American Resources Corp.*	116,800	5,322,576
DHT Holdings, Inc.	404,500	7,390,215	Ring Energy, Inc.*	398,266	609,347
DMC Global, Inc.*	25,000	130,250	RPC, Inc.+	622,000	4,403,760
Dorian LPG, Ltd.	136,300	4,661,460	SandRidge Energy, Inc.	90,550	1,476,871
Drilling Tools International Corp.*	71,741	310,639	Scorpio Tankers, Inc.	30,000	2,239,800
Epsilon Energy, Ltd.+	80,000	492,800	Seadrill, Ltd.*	143,353	6,522,562
Expro Group Holdings NV*	313,934	5,465,591	Select Water Solutions, Inc.	381,300	5,833,890
Forum Energy Technologies, Inc.*	28,900	1,695,274	SFL Corp., Ltd.+	380,000	4,100,200
FutureFuel Corp.	106,900	411,565	Smart Sand, Inc.	220,500	1,128,960
Geospace Technologies Corp.*	26,102	318,444	Summit Midstream Corp.*+	28,000	846,720
Gran Tierra Energy, Inc.*+	75,000	672,750	Talos Energy, Inc.*	488,379	7,696,853
Gulfport Energy Corp.*	1,000	211,570	Teekay Corp., Ltd.	440,000	5,372,400
Helix Energy Solutions Group, Inc.*	330,406	3,267,715	Teekay Tankers, Ltd., Class A	113,000	8,285,160
Helmerich & Payne, Inc.	170,000	6,125,100	TETRA Technologies, Inc.*	400,000	3,408,000
Innovex International, Inc.*+	174,800	4,263,372	US Energy Corp.*+	27,000	23,871
International Seaways, Inc.+	145,459	10,601,052	VAALCO Energy, Inc.+	400,000	2,536,000
Kolibri Global Energy, Inc.*	20,000	109,800	World Kinect Corp.+	159,600	3,681,972
Liberty Energy, Inc.+	402,500	11,592,000			210,862,915
Mammoth Energy Services, Inc.*	21,500	52,675			
Nabors Industries, Ltd.*+	32,000	2,753,920	Financials - 33.14%		
NACCO Industries, Inc., Class A	23,892	1,241,667	1st Source Corp.	69,800	4,830,858
National Energy Services Reunited Corp.*	267,100	5,734,637	Acacia Research Corp.*	211,000	1,014,910
Natural Gas Services Group, Inc.	94,752	3,575,940	ACNB Corp.+	46,400	2,221,168
Navigator Holdings, Ltd.	195,100	3,771,283	Alerus Financial Corp.	9,750	231,172
			Amalgamated Financial Corp.	94,930	3,689,929
			Amerant Bancorp, Inc.	100,000	2,204,000

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Financials (continued)		
American Coastal Insurance Corp.	80,000	\$ 900,000	CB Financial Services, Inc.+	18,400	\$ 628,912
AmeriServ Financial, Inc.	77,900	281,998	Central Pacific Financial Corp.	67,000	2,141,320
Ames National Corp.+	6,008	169,546	CF Bankshares, Inc.	19,000	530,290
Associated Capital Group, Inc., Class A	1,000	39,300	Chemung Financial Corp.	19,500	1,049,490
Atlanticus Holdings Corp.*	14,410	756,093	ChoiceOne Financial Services, Inc.+	28,500	801,420
Auburn National Bancorp, Inc.	11,500	274,448	Citizens & Northern Corp.	15,500	346,270
Banc of California, Inc.	287,500	5,054,250	Citizens Community Bancorp, Inc.	52,500	1,039,500
Banco Latinoamericano de Comercio Exterior SA, Class E	108,400	5,537,072	Citizens Financial Services, Inc.	2,472	151,163
Bank of Marin Bancorp	15,047	385,655	Citizens, Inc.*	169,500	852,585
Bank of NT Butterfield & Son, Ltd. (The)	35,000	1,836,800	Civista Bancshares, Inc.	32,523	741,199
Bank of the James Financial Group, Inc.	13,000	267,800	CNB Financial Corp.	102,505	2,968,545
BankUnited, Inc.	180,964	8,172,334	Colony Bankcorp, Inc.+	56,010	1,118,520
Bankwell Financial Group, Inc.	15,000	727,800	Community Trust Bancorp, Inc.	47,400	2,878,128
Banner Corp.	83,127	5,044,146	ConnectOne Bancorp, Inc.+	124,214	3,325,209
Bar Harbor Bankshares	50,966	1,653,847	Consumer Portfolio Services, Inc.*	146,650	1,133,604
BayCom Corp.	27,913	829,714	Customers Bancorp, Inc.*	20,000	1,388,200
BCB Bancorp, Inc.	36,400	326,872	Dime Community Bancshares, Inc.	112,112	3,791,628
Beacon Financial Corp.	199,000	5,970,000	Donegal Group, Inc., Class A	46,175	793,287
Blue Ridge Bankshares, Inc.	21,237	89,195	Eagle Bancorp Montana, Inc.	21,000	432,180
Bowhead Specialty Holdings, Inc.*	25,000	560,750	Eagle Bancorp, Inc.+	45,070	1,120,891
Bread Financial Holdings, Inc.	101,500	7,601,335	Employers Holdings, Inc.+	47,500	1,954,150
Bridgewater Bancshares, Inc.*	57,500	1,017,750	Encore Capital Group, Inc.*+	67,500	4,733,100
Burford Capital, Ltd.+	550,000	2,486,000	Enova International, Inc.*	58,016	7,880,313
Burke & Herbert Financial Services Corp.+	35,600	2,217,524	Enterprise Financial Services Corp.	93,700	5,070,107
Business First Bancshares, Inc.+	85,800	2,320,032	Equity Bancshares, Inc., Class A	63,891	2,837,399
BV Financial, Inc.*	3,000	57,420	EZCORP, Inc., Class A*+	186,706	4,738,598
Byline Bancorp, Inc.	129,800	4,097,786	Farmers & Merchants Bancorp, Inc.	4,530	116,285
C&F Financial Corp.	13,600	991,984	Farmers National Banc Corp.	149,986	1,973,816
California Bancorp	62,700	1,111,044	Federal Agricultural Mortgage Corp., Class C	26,600	3,946,110
Camden National Corp.	19,100	906,295			
Capital Bancorp, Inc.	73,950	2,199,273			
Capital City Bank Group, Inc.	37,172	1,615,495			
Carter Bankshares, Inc.*+	44,385	1,035,058			

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Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Financials (continued)		
Financials (continued)			Financials (continued)		
Fidelis Insurance Holdings, Ltd.	292,000	\$ 5,580,120	Heritage Insurance Holdings, Inc.*	97,100	\$ 2,548,875
Fidelity D&D Bancorp, Inc.	2,000	86,560	Hilltop Holdings, Inc.	163,700	5,863,734
Financial Institutions, Inc.	70,000	2,219,700	Home Bancorp, Inc.	30,494	1,847,327
Finwise Bancorp*+	30,700	486,902	HomeTrust Bancshares, Inc.	42,500	1,812,625
First Bancorp, Inc. (The)	11,000	308,330	Hope Bancorp, Inc.	313,300	3,499,561
First Bank	85,230	1,363,680	Horace Mann Educators Corp.	142,000	6,060,560
First Busey Corp.	242,491	6,127,748	Horizon Bancorp, Inc.	7,087	117,432
First Business Financial Services, Inc.	35,400	1,909,122	Investar Holding Corp.	43,000	1,172,610
First Capital, Inc.	15,035	746,187	Investors Title Co.	494	107,366
First Community Corp.	2,000	58,460	James River Group Holdings, Inc.+	2,000	12,600
First Financial Bancorp	258,318	7,201,906	Kearny Financial Corp.	136,462	1,030,288
First Financial Corp.	39,362	2,487,678	Kingstone Cos., Inc.	25,000	364,250
First Guaranty Bancshares, Inc.	22,972	186,533	Landmark Bancorp, Inc.	19,521	484,121
First Internet Bancorp	16,100	328,118	LCNB Corp.	43,600	679,724
First Merchants Corp.	173,195	6,707,842	LendingTree, Inc.*	5,000	214,400
First Mid Bancshares, Inc.	51,500	2,121,285	LINKBANCORP, Inc.	66,000	550,440
First National Corp.+	18,000	484,560	Live Oak Bancshares, Inc.	65,419	2,163,406
First Northwest Bancorp	11,787	102,311	Magyar Bancorp, Inc.	1,000	17,310
First United Corp.	29,176	1,069,009	MainStreet Bancshares, Inc.	20,380	452,436
First US Bancshares, Inc.	6,468	98,960	Medallion Financial Corp.	54,659	467,881
First Western Financial, Inc.*	12,500	307,250	Mercantile Bank Corp.	47,300	2,388,650
Firstsun Capital Bancorp*+	63,394	2,311,345	Meridian Corp.	43,800	830,448
Flushing Financial Corp.	73,497	1,128,914	Metrocity Bankshares, Inc.	9,291	266,373
Franklin Financial Services Corp.	30,700	1,568,156	Metropolitan Bank Holding Corp.	23,300	1,940,657
FS Bancorp, Inc.	39,000	1,505,010	Mid Penn Bancorp, Inc.+	51,603	1,659,552
FVCBankcorp, Inc.	42,499	645,560	Midland States Bancorp, Inc.	43,200	963,792
Glacier Bancorp, Inc.+	3,000	134,010	MVB Financial Corp.	32,600	809,458
Great Elm Group, Inc.*	4,500	8,415	National Bank Holdings Corp., Class A	58,173	2,278,055
Great Southern Bancorp, Inc.	30,500	1,925,465	Navient Corp.+	355,000	2,903,900
Green Dot Corp., Class A*	70,000	785,400	NB Bancorp, Inc.	40,000	842,800
Greenlight Capital Re, Ltd., Class A*	83,000	1,435,070	NBT Bancorp, Inc.	7,280	309,982
Hamilton Insurance Group, Ltd., Class B	246,500	7,353,095	NI Holdings, Inc.*	50,000	644,500
Hanmi Financial Corp.	68,558	1,807,189	Northeast Community Bancorp, Inc.	53,139	1,264,708
Hanover Bancorp, Inc.	13,924	300,619	Northfield Bancorp, Inc.	101,800	1,378,372
Hawthorn Bancshares, Inc.	17,904	603,186	Northpointe Bancshares, Inc.	44,100	761,166
Hennessy Advisors, Inc.	7,000	68,250	Northrim BanCorp, Inc.	34,391	786,866
Heritage Financial Corp.	122,500	3,185,000	OceanFirst Financial Corp.	125,323	2,260,827

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Common Stocks (continued)			Common Stocks (continued)		
Financials (continued)			Financials (continued)		
Octave Specialty Group, Inc.*	5,000	\$ 23,250	Security National Financial Corp., Class A*	79,071	\$ 749,593
OFG Bancorp	98,200	3,973,172	Shore Bancshares, Inc.	95,510	1,784,127
Ohio Valley Banc Corp.	15,700	688,602	Sierra Bancorp	53,000	1,797,760
Old Second Bancorp, Inc.	132,603	2,673,276	Simmons First National Corp., Class A	307,800	5,986,710
Onity Group, Inc.*	29,501	1,158,504	SiriusPoint, Ltd.*	399,455	8,604,261
OP Bancorp	66,900	889,770	SmartFinancial, Inc.	56,500	2,208,020
Oportun Financial Corp.*	69,003	318,104	South Plains Financial, Inc.	79,700	3,339,430
Oppenheimer Holdings, Inc., Class A	26,993	2,407,506	Southern First Bancshares, Inc.*	19,038	1,037,571
OptimumBank Holdings, Inc.*	15,000	76,500	Southern Missouri Bancorp, Inc.	26,000	1,662,440
Origin Bancorp, Inc.	78,222	3,243,084	Southside Bancshares, Inc.	43,800	1,361,742
Parke Bancorp, Inc.	47,099	1,337,612	Stellar Bancorp, Inc.	69,200	2,533,412
Pathfinder Bancorp, Inc.	10,200	130,152	Summit State Bank*	21,000	280,770
Pathward Financial, Inc.	10,884	971,179	Third Coast Bancshares, Inc.*	36,000	1,361,880
Paysafe, Ltd.*+	122,178	832,032	Timberland Bancorp, Inc.	38,900	1,533,827
PCB Bancorp	58,600	1,317,914	Tiptree, Inc.	90,000	1,522,800
Peapack-Gladstone Financial Corp.	43,894	1,545,508	TrustCo Bank Corp. NY	46,680	2,043,650
Peoples Bancorp of North Carolina, Inc.	25,617	1,003,162	Trustmark Corp.	145,500	6,131,370
Peoples Bancorp, Inc.	107,270	3,525,965	UMB Financial Corp.	1,005	113,354
Peoples Financial Services Corp.	22,900	1,221,257	Union Bankshares, Inc.	139	3,380
Plumas Bancorp+	2,000	97,640	United Bancorp, Inc.	8,400	127,764
Primis Financial Corp.	31,600	419,648	United Fire Group, Inc.	77,000	2,853,620
Princeton Bancorp, Inc.	22,480	759,150	United Security Bancshares	50,000	525,500
PROG Holdings, Inc.	90,192	2,587,608	Unity Bancorp, Inc.	36,156	1,873,965
Provident Financial Holdings, Inc.	26,600	428,792	Universal Insurance Holdings, Inc.	91,617	3,129,637
Provident Financial Services, Inc.	342,631	7,250,072	Univest Financial Corp.	100,137	3,430,694
QCR Holdings, Inc.	53,000	4,528,850	US Global Investors, Inc., Class A	20,000	49,600
RBB Bancorp	65,883	1,407,920	Velocity Financial, Inc.*+	1,998	36,144
Red River Bancshares, Inc.	1,907	172,469	Virtus Investment Partners, Inc.	8,387	1,126,793
Regional Management Corp.	56,100	1,809,225	WaFd, Inc.	192,252	6,036,713
Renasant Corp.	197,680	7,142,178	Washington Trust Bancorp, Inc.	35,000	1,171,100
Repay Holdings Corp.*	120,000	312,000	Waterstone Financial, Inc.	44,500	802,335
Republic Bancorp, Inc., Class A	49,362	3,482,489	WesBanco, Inc.	198,240	6,837,298
Rhinebeck Bancorp, Inc.*	15,000	231,300	West BanCorp, Inc.	10,000	237,900
Richmond Mutual BanCorp, Inc.	11,300	153,341	Western New England Bancorp, Inc.	74,897	968,418
Riverview Bancorp, Inc.	119,500	657,250	Westwood Holdings Group, Inc.	26,452	435,664
S&T Bancorp, Inc.	111,501	4,664,087			
SB Financial Group, Inc.	35,490	745,290			

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Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Health Care (continued)		
Financials (continued)			Health Care (continued)		
World Acceptance Corp.*	20,100	\$ 2,714,304	Voyager Therapeutics, Inc.*+	600	\$ 2,316
		398,312,273			42,318,030
Health Care - 3.52%			Industrials - 12.81%		
AdaptHealth Corp.*+	383,400	4,562,460	ACCO Brands Corp.	211,300	633,900
American Shared Hospital Services*	8,500	12,325	Air Industries Group*	9	29
AMN Healthcare Services, Inc.*	81,000	1,485,540	Alight, Inc., Class A	975,395	568,363
Amphastar Pharmaceuticals, Inc.*+	109,142	2,138,092	Allegiant Travel Co.*	57,947	4,696,025
Ardent Health, Inc.*	394,833	3,379,770	Alpha Pro Tech, Ltd.*	39,124	173,711
Avanos Medical, Inc.*	97,117	1,360,609	Ameresco, Inc., Class A*	146,472	3,735,036
Aytu BioPharma, Inc.*	1,500	4,095	American Woodmark Corp.*	56,309	2,242,787
Black Diamond Therapeutics, Inc.*	70,000	149,100	Atkore, Inc.	91,400	5,384,374
CareCloud, Inc.*	130,300	475,595	Avalon Holdings Corp., Class A*	16,900	43,771
Castle Biosciences, Inc.*	79,000	1,939,450	AZZ, Inc.	1,600	200,208
Claritev Corp.*+	2	33	BGSF, Inc.	45,100	291,797
DocGo, Inc.*	180,000	113,238	BlueLinx Holdings, Inc.*	17,400	942,732
Keros Therapeutics, Inc.*	49,500	546,480	BrightView Holdings, Inc.*	393,700	4,641,723
Kiora Pharmaceuticals, Inc.*	2,000	3,860	Broadwind, Inc.*	5,000	10,400
Monte Rosa Therapeutics, Inc.*	190,000	3,125,500	Caesarstone, Ltd.*	8,177	8,749
OraSure Technologies, Inc.*	15,000	45,000	CBAK Energy Technology, Inc.*	285,000	235,724
Pacira BioSciences, Inc.*+	129,300	2,922,180	Civeo Corp.	42,255	1,118,067
Pediatric Medical Group, Inc.*	265,000	5,668,350	Clarivate PLC*+	1,413,600	3,576,408
Perrigo Co. PLC	303,475	3,259,322	Columbus McKinnon Corp.	75,000	1,089,750
Puma Biotechnology, Inc.*	68,000	434,520	CompX International, Inc.	1,000	23,360
QuidelOrtho Corp.*	156,100	2,564,723	Concentrix Corp.+	136,643	3,738,552
Retractable Technologies, Inc.*	9,430	6,238	Concrete Pumping Holdings, Inc.*	245,000	1,749,300
Select Medical Holdings Corp.	166,505	2,712,366	CoreCivic, Inc.*	256,500	4,850,415
Spero Therapeutics, Inc.*	50,000	117,000	Costamare Bulkera Holdings, Ltd.*	59,800	925,106
Tactile Systems Technology, Inc.*	57,500	1,502,475	Costamare, Inc.	418,300	7,069,270
Teladoc Health, Inc.*+	508,500	2,771,325	Covenant Logistics Group, Inc.	120,800	3,279,720
Vanda Pharmaceuticals, Inc.*	100	691	Custom Truck One Source, Inc.*+	35,000	229,950
Varex Imaging Corp.*	95,700	1,015,377	Deluxe Corp.	187,000	5,149,980
			DLH Holdings Corp.*+	38,291	222,854
			DNOW, Inc.*	525,697	6,261,051
			Eastern Co. (The)	19,601	396,724
			Ennis, Inc.	9,900	212,058
			Enviri Corp.*	6,000	117,720
			Genco Shipping & Trading, Ltd.+	130,900	2,951,795
			Gencor Industries, Inc.*	4,219	63,285

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Industrials (continued)			Industrials (continued)		
Greenbrier Cos., Inc. (The)+	75,000	\$ 3,948,750	Tutor Perini Corp.	124,500	\$ 9,610,155
Greenland Technologies Holding Corp., Class A*	5,000	3,494	Twin Disc, Inc.	5,000	75,350
Heartland Express, Inc.+	177,116	1,842,006	Ultralife Corp.*	20,900	136,268
Himalaya Shipping, Ltd.	400	5,320	Universal Logistics Holdings, Inc.+	51,079	1,079,810
Hudson Technologies, Inc.*	116,712	686,267	V2X, Inc.*	114,586	7,849,141
Hurco Cos., Inc.*	13,129	193,128	Vestis Corp.*+	100,000	786,000
Hyster-Yale, Inc.	28,000	910,280	Virco Mfg. Corp.	35,400	216,648
JetBlue Airways Corp.*+	835,900	3,694,678	Wabash National Corp.	87,700	755,974
Kelly Services, Inc., Class A	84,383	746,790	Werner Enterprises, Inc.+	137,459	4,042,669
Kennametal, Inc.+	234,441	8,470,353	Willis Lease Finance Corp.+	21,593	3,676,424
L B Foster Co., Class A*	19,000	530,100			153,932,252
Luxfer Holdings PLC	75,100	914,718	Information Technology - 3.73%		
Manitowoc Co., Inc. (The)*	101,900	1,187,135	8x8, Inc.*	86,000	142,760
ManpowerGroup, Inc.	79,000	2,327,340	Alpha & Omega Semiconductor, Ltd.*	20,000	443,200
Mastech Digital, Inc.*	1,000	5,690	Amtech Systems, Inc.*	49,200	574,656
Masterbrand, Inc.*+	291,352	2,421,135	AstroNova, Inc.*	1,274	11,708
Mayville Engineering Co., Inc.*+	97,810	1,755,690	Benchmark Electronics, Inc.	108,590	6,087,556
MillerKnoll, Inc.	157,500	2,277,450	Eastman Kodak Co.*	298,000	2,696,900
Mistras Group, Inc.*+	114,277	1,689,014	Hive Digital Technologies, Ltd.*+	600,000	1,140,000
NL Industries, Inc.	66,962	390,388	Key Tronic Corp.*	35,100	95,823
NPK International, Inc.*	1,000	14,490	Kimball Electronics, Inc.*	77,200	1,828,868
NWPX Infrastructure, Inc.*	34,500	2,686,170	KVH Industries, Inc.*	50,000	448,000
PAMT CORP*	94,220	796,159	Methode Electronics, Inc.	46,500	256,680
Pangaea Logistics Solutions, Ltd.	296,300	2,097,804	NETGEAR, Inc.*	132,900	2,902,536
Park-Ohio Holdings Corp.	22,484	540,515	NetScout Systems, Inc.*	198,000	6,294,420
Perma-Pipe International Holdings, Inc.*	14,000	417,340	NetSol Technologies, Inc.*	2,500	8,475
Preformed Line Products Co.+	1,000	270,750	Photonics, Inc.*	166,050	6,710,081
Proficient Auto Logistics, Inc.*	75,000	508,500	Richardson Electronics, Ltd.	25,800	282,510
Proto Labs, Inc.*	1,000	57,020	ScanSource, Inc.*	100,301	3,640,926
Quanex Building Products Corp.+	101,900	1,831,143	TransAct Technologies, Inc.*	8,556	28,149
Safe Bulklers, Inc.	542,100	3,431,493	Trio-Tech International*	43,600	252,008
SkyWest, Inc.*	3,696	339,404	Viasat, Inc.*+	235,000	10,763,000
Sun Country Airlines Holdings, Inc.*	148,800	2,458,176	Vishay Precision Group, Inc.*+	5,000	217,100
Titan International, Inc.*+	183,700	1,269,367	WidePoint Corp.*	11,000	54,890
Titan Machinery, Inc.*	67,100	1,121,912			44,880,246
Trinity Industries, Inc.	217,500	6,999,150	Materials - 5.57%		
TTEC Holdings, Inc.*+	12,000	30,000	AdvanSix, Inc.	61,700	1,505,480
			Alto Ingredients, Inc.*	77,000	372,680

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2026

- * Non-income producing security.
- ** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2026.
- ^ Rate disclosed as of March 31, 2026.
- 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 \$50,325, which is 0.00% of total net assets.
- + This security or a portion of the security is out on loan as of March 31, 2026. Total loaned securities had a value of \$169,611,485 as of March 31, 2026.

CVR - Contingent Value Right
PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2026:

	Valuation Inputs			Total
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks				
Financials	\$398,272,973	\$39,300	\$-	\$398,312,273
Other Industries (a)	799,909,152	-	-	799,909,152
Total Common Stocks	1,198,182,125	39,300	-	1,198,221,425
Rights	-	-	50,325	50,325
Money Market Fund	3,728,597	-	-	3,728,597
Investments Purchased With Cash Proceeds From Securities Lending	7,956,693	-	-	7,956,693
TOTAL	\$1,209,867,415	\$39,300	\$50,325	\$1,209,957,040

(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 06/30/2025	\$ 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 03/31/2026	<u>\$ 50,325</u>
Net change in unrealized Appreciation/(Depreciation) from investments held as of 03/31/2026	<u><u>\$(47,270)</u></u>