Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
COMMON STOCKS - 99.80%		
Communication Services - 4.43%		
Advantage Solutions, Inc.*+	7,500	$ 324,300
AMC Global Media, Inc., Class A*	100,000	998,000
Angi, Inc.*	65,000	386,750
ATN International, Inc.	30,000	794,700
Bandwidth, Inc., Class A*	75,000	4,747,500
Bumble, Inc., Class A*+	250,000	800,000
Cable One, Inc.*	4,000	212,440
Cars.com, Inc.*+	115,000	1,258,100
comScore, Inc.*	32,500	239,850
DHI Group, Inc.*	106,800	396,228
Entravision Communications Corp., Class A	276,733	3,608,598
EW Scripps Co. (The), Class A*	226,300	626,851
Gaia, Inc.*	32,000	67,200
Gray Media, Inc.	231,100	917,467
Harte Hanks, Inc.*	7,700	16,632
Liberty Latin America, Ltd., Class A*	100,000	784,000
Liberty Latin America, Ltd., Class C*	501,500	3,906,685
Marcus Corp. (The)	114,500	2,686,170
Nexxen International, Ltd.*	131,240	1,185,097
Saga Communications, Inc., Class A	21,009	190,552
Scholastic Corp.+	72,250	3,323,500
Shenandoah Telecommunications Co.+	130,000	1,960,400
Sphere Entertainment Co.*+	63,494	10,986,367
Spok Holdings, Inc.	8,000	81,920
Stagwell, Inc.*+	325,400	2,417,722
Taboola.com, Ltd.*	828,000	4,140,000
Thryv Holdings, Inc.*	75,000	295,500
Townsquare Media, Inc., Class A+	69,900	494,193
TripAdvisor, Inc.*+	224,300	3,075,153
Yelp, Inc.*	120,000	2,942,400
Ziff Davis, Inc.*	90,800	4,755,196
		58,619,471
Consumer Discretionary - 15.50%		
Adient PLC*	197,400	3,628,212
aka Brands Holding Corp.*	1,000	10,710

Industry Company	Shares	Value
Consumer Discretionary (continued)		
Alliance Entertainment Holding Corp.*+	22,200	$ 129,648
AMCON Distributing Co.	3,675	248,981
American Eagle Outfitters, Inc.	365,000	6,278,000
American Outdoor Brands, Inc.*+	1,123	13,184
American Public Education, Inc.*	1,031	55,365
Ark Restaurants Corp.*	8,500	49,810
Arko Corp.	256,100	2,056,483
Bassett Furniture Industries, Inc.	21,900	388,068
Beazer Homes USA, Inc.*+	77,300	2,168,265
Biglari Holdings, Inc., Class B*+	2,625	1,118,329
BJ's Restaurants, Inc.*	50,000	3,036,750
Bloomin' Brands, Inc.	127,225	1,162,837
Caleres, Inc.	65,000	804,050
Callaway Golf Co.*+	510,000	9,582,900
Carter's, Inc.	78,600	3,235,176
Century Communities, Inc.+	62,598	4,485,773
Chegg, Inc.*	194,700	196,647
China Automotive Systems, Inc.*	98,950	442,307
Cracker Barrel Old Country Store, Inc.+	51,300	2,734,290
Crown Crafts, Inc.	50,850	144,414
Dana, Inc.	293,276	7,980,040
Dauch Corp.*	640,996	3,474,198
Designer Brands, Inc., Class A	125,000	728,750
Duluth Holdings, Inc., Class B*	15,304	68,562
El Pollo Loco Holdings, Inc.*	158,300	2,684,768
Escalade, Inc.+	23,200	435,696
Ethan Allen Interiors, Inc.+	50,000	1,117,000
Flanigan's Enterprises, Inc.	13,392	600,497
Flexsteel Industries, Inc.	20,159	1,501,442
Fossil Group, Inc.*	38,500	159,390
Funko, Inc., Class A*+	50,000	294,000
Genesco, Inc.*	35,700	1,205,589
Gentherm, Inc.*	20,000	682,200
G-III Apparel Group, Ltd.	133,000	4,483,430
Gold.com, Inc.	60,000	2,496,600

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Consumer Discretionary (continued)		
Good Times Restaurants, Inc.*	102,062	$ 143,907
Goodyear Tire & Rubber Co. (The)*	567,648	3,746,477
Hamilton Beach Brands Holding Co., Class A	22,000	506,660
Harley-Davidson, Inc.+	257,500	6,298,450
Haverty Furniture Cos., Inc.	44,400	1,133,532
Holley, Inc.*	322,300	821,865
Hooker Furnishings Corp.	2,000	35,660
Hovnanian Enterprises, Inc., Class A*	18,600	2,648,826
JAKKS Pacific, Inc.	37,200	866,016
Johnson Outdoors, Inc., Class A	26,959	1,241,192
Kohl's Corp.	280,000	4,961,600
Lands' End, Inc.*	35,610	373,193
La-Z-Boy, Inc.	75,000	3,009,000
LCI Industries	58,828	6,228,709
Legacy Housing Corp.*+	3,331	87,505
Leggett & Platt, Inc.	250,000	2,927,500
Lifetime Brands, Inc.	50,766	433,034
Live Ventures, Inc.*	8,729	83,711
Lovesac Co. (The)*	12,000	200,280
Malibu Boats, Inc., Class A*	43,900	1,204,177
MarineMax, Inc.*+	56,400	2,065,368
Marriott Vacations Worldwide Corp.+	79,500	8,099,460
Monro, Inc.+	79,500	1,360,245
Motorcar Parts of America, Inc.*	94,121	1,441,934
Movado Group, Inc.	45,000	1,768,950
Newell Brands, Inc.	813,438	4,994,509
OneWater Marine, Inc., Class A*+	14,900	167,923
Outdoor Holding Co.*	74,800	170,544
Oxford Industries, Inc.+	27,000	941,490
Patrick Industries, Inc.	147	13,198
Penn Entertainment, Inc.*+	305,400	6,523,344
Perdoceo Education Corp.	2,500	80,000
Petco Health & Wellness Co., Inc.*+	598,000	1,626,560
PetMed Express, Inc.*	25,000	48,000
Phinia, Inc.	104,000	8,566,480
Portillo's, Inc., Class A*+	123,200	583,968
Rocky Brands, Inc.	27,200	1,121,728
Consumer Discretionary (continued)		
Sally Beauty Holdings, Inc.*	327,448	$ 4,630,115
Shoe Station Group, Inc.+	74,312	1,102,047
Signet Jewelers, Ltd.+	96,500	8,318,300
Sonic Automotive, Inc., Class A+	70,000	5,935,300
Sportsman's Warehouse Holdings, Inc.*	121,443	161,519
Standard Motor Products, Inc.	72,967	2,843,524
Stoneridge, Inc.*	43,900	321,348
Strategic Education, Inc.	54,000	4,137,480
Strattec Security Corp.*	16,012	1,304,177
Superior Group of Cos., Inc.	38,565	505,973
Target Hospitality Corp.*	55,000	1,119,800
Tilly's, Inc., Class A*+	1,600	6,720
Unifi, Inc.*	4,273	20,297
Universal Electronics, Inc.*	20,560	98,071
Upbound Group, Inc.	118,000	2,503,960
Victoria's Secret & Co.*	173,800	14,508,824
Vince Holding Corp.*	41,263	295,030
Visteon Corp.+	68,500	6,795,885
Weyco Group, Inc.	40,000	1,573,200
Winnebago Industries, Inc.+	56,000	1,749,440
Zumiez, Inc.*	51,028	908,298
		205,246,664
Consumer Staples - 4.01%		
Andersons, Inc. (The)	90,473	6,188,353
B&G Foods, Inc.+	177,300	705,654
Central Garden & Pet Co.*+	28,000	1,241,520
Central Garden & Pet Co., Class A*	138,192	5,357,704
Coffee Holding Co., Inc.	1,000	3,340
Del Monte Corp.	136,477	3,809,073
Dole PLC	252,500	3,464,300
Edgewell Personal Care Co.+	89,500	2,403,970
Grocery Outlet Holding Corp.*+	191,000	1,906,180
HF Foods Group, Inc.*	38,826	54,745
Ingles Markets, Inc., Class A	48,400	4,287,272
Medifast, Inc.*+	15,366	163,033
Natural Alternatives International, Inc.*	18,100	43,259

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Consumer Staples (continued)		
Nu Skin Enterprises, Inc., Class A	94,500	$ 498,960
Seneca Foods Corp., Class A*	20,900	3,635,346
Spectrum Brands Holdings, Inc.	56,600	4,853,450
United Natural Foods, Inc.*	164,900	7,530,983
USANA Health Sciences, Inc.*	32,800	700,280
Village Farms International, Inc.*	192,500	385,000
Village Super Market, Inc., Class A+	65,750	2,773,335
Weis Markets, Inc.+	40,352	3,159,965
		53,165,722
Energy - 13.08%		
Amplify Energy Corp.*	100,000	398,000
Ardmore Shipping Corp.	119,400	1,672,794
Borr Drilling, Ltd.*+	825,177	3,407,981
Bristow Group, Inc.	84,333	3,484,640
Clean Energy Fuels Corp.*	525,000	1,076,250
Crescent Energy Co., Class A+	565,655	5,554,732
DMC Global, Inc.*	25,000	145,250
Dorian LPG, Ltd.	121,300	4,218,814
Drilling Tools International Corp.*	71,741	138,460
Epsilon Energy, Ltd.+	80,000	432,800
Expro Group Holdings NV*	313,934	4,636,805
Forum Energy Technologies, Inc.*	28,900	1,451,647
FutureFuel Corp.+	106,900	483,188
Geospace Technologies Corp.*	26,102	176,711
Gran Tierra Energy, Inc.*	75,000	468,750
Gulfport Energy Corp.*	1,000	169,700
Helix Energy Solutions Group, Inc.*	398,906	3,486,438
Helmerich & Payne, Inc.	170,000	5,565,800
Innovex International, Inc.*+	174,800	4,335,040
International Seaways, Inc.+	130,959	10,030,150
Kolibri Global Energy, Inc.*+	20,000	99,600
Liberty Energy, Inc.+	307,500	8,053,425
Mammoth Energy Services, Inc.*	21,500	69,875
Nabors Industries, Ltd.*	42,000	$ 3,528,420
NACCO Industries, Inc., Class A	23,892	1,195,795
National Energy Services Reunited Corp.*+	267,100	7,994,303
Natural Gas Services Group, Inc.	94,752	4,087,601
Navigator Holdings, Ltd.	195,100	3,634,713
NCS Multistage Holdings, Inc.*	10,000	441,200
Nordic American Tankers, Ltd.+	608,300	3,369,982
Northern Oil & Gas, Inc.+	250,000	4,537,500
Oil States International, Inc.*	245,700	1,968,057
Par Pacific Holdings, Inc.*+	125,100	7,015,608
Patterson-UTI Energy, Inc.	956,632	8,781,882
Peabody Energy Corp.	300,000	6,936,000
PrimeEnergy Resources Corp.*	5,150	859,484
ProFrac Holding Corp., Class A*+	357,500	2,077,075
ProPetro Holding Corp.*+	277,500	3,979,350
Ranger Energy Services, Inc., Class A	113,850	1,822,738
REX American Resources Corp.*	101,800	4,596,270
Ring Energy, Inc.*	565,766	611,027
RPC, Inc.	622,000	3,626,260
SandRidge Energy, Inc.	90,550	1,240,535
Scorpio Tankers, Inc.	30,000	2,077,800
Select Water Solutions, Inc.	331,300	6,619,374
SFL Corp., Ltd.	380,000	3,876,000
Smart Sand, Inc.	220,500	1,104,705
Summit Midstream Corp.*+	28,000	797,440
Talos Energy, Inc.*	463,379	5,982,223
Teekay Corp., Ltd.	340,000	3,400,000
Teekay Tankers, Ltd., Class A	96,800	6,279,416
TETRA Technologies, Inc.*+	400,000	4,532,000
VAALCO Energy, Inc.+	400,000	2,032,000
World Kinect Corp.+	139,600	4,598,424
		173,160,032

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials - 36.38%		
1st Source Corp.+	69,800	$ 5,694,283
Acacia Research Corp.*	211,000	983,260
ACNB Corp.+	42,192	2,505,361
Alerus Financial Corp.	9,750	303,225
Amalgamated Financial Corp.	94,930	4,357,287
Amerant Bancorp, Inc.+	100,000	2,552,000
American Coastal Insurance Corp.	80,000	888,000
AmeriServ Financial, Inc.	77,900	302,252
Ames National Corp.	6,008	177,897
Associated Capital Group, Inc., Class A	1,000	35,900
Atlanticus Holdings Corp.*	14,410	1,473,422
Auburn National BanCorp, Inc.	11,500	310,960
Banc of California, Inc.	287,500	5,873,625
Bank of Marin Bancorp	15,047	416,802
Bank of the James Financial Group, Inc.	13,000	331,760
BankUnited, Inc.	180,964	8,767,706
Bankwell Financial Group, Inc.	15,000	881,250
Banner Corp.	83,127	5,522,958
Bar Harbor Bankshares	50,966	1,924,476
BayCom Corp.	27,913	918,338
BCB Bancorp, Inc.+	36,400	390,208
Beacon Financial Corp.	199,000	6,059,550
Bladex, Inc., Class E	108,400	6,663,348
Blue Ridge Bankshares, Inc.	21,237	74,967
Bowhead Specialty Holdings, Inc.*	25,000	748,250
Bread Financial Holdings, Inc.+	95,000	10,293,250
Bridgewater Bancshares, Inc.*	57,500	1,209,800
Burford Capital, Ltd.+	389,500	1,596,950
Burke & Herbert Financial Services Corp.	44,509	3,198,417
Business First Bancshares, Inc.+	85,800	2,636,634
BV Financial, Inc.*	3,000	63,540
Byline Bancorp, Inc.	129,800	4,888,268
C&F Financial Corp.	13,600	1,088,000
California BanCorp	62,700	1,306,668
Camden National Corp.+	19,100	1,035,602
Capital Bancorp, Inc.+	60,450	2,123,004
Capital City Bank Group, Inc.	37,172	1,837,040
Financials (continued)		
Carter Bankshares, Inc.	44,385	$ 1,509,534
CB Financial Services, Inc.+	15,900	602,610
Central Pacific Financial Corp.	67,000	2,559,400
CF Bankshares, Inc.	19,000	622,630
Chemung Financial Corp.	19,500	1,454,310
ChoiceOne Financial Services, Inc.+	28,500	969,000
Citizens & Northern Corp.	15,500	361,305
Citizens Community Bancorp, Inc.	52,500	1,227,975
Citizens Financial Services, Inc.	2,472	179,072
Citizens, Inc.*+	169,500	972,930
Civista Bancshares, Inc.	32,523	917,799
CNB Financial Corp.+	102,505	3,455,444
Colony Bankcorp, Inc.+	56,010	1,125,241
Community Trust Bancorp, Inc.	19,000	1,374,840
Community West Bancshares	3,300	88,638
ConnectOne Bancorp, Inc.	109,214	3,652,116
Consumer Portfolio Services, Inc.*	146,650	1,407,107
Customers Bancorp, Inc.*	84,300	6,668,130
Dime Commercial Bancshares, Inc.	112,112	4,557,353
Donegal Group, Inc., Class A	46,175	870,861
Eagle Bancorp Montana, Inc.	21,000	502,530
Eagle Bancorp, Inc.	45,070	1,279,537
Eagle Financial Services, Inc.+	3,000	124,380
Employers Holdings, Inc.	47,500	2,397,800
Encore Capital Group, Inc.*+	67,500	6,297,075
Enova International, Inc.*	58,016	13,966,192
Enterprise Financial Services Corp.	93,700	6,172,956
Equity Bancshares, Inc., Class A	63,891	3,130,020
EZCORP, Inc., Class A*+	186,706	6,454,426
Farmers & Merchants Bancorp, Inc.	4,530	138,527
Farmers National Banc Corp.	149,986	2,189,796

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials (continued)		
Federal Agricultural Mortgage Corp., Class C	21,600	$ 4,304,232
Fidelity D&D Bancorp, Inc.	2,000	102,840
Financial Institutions, Inc.	70,000	2,727,900
Finwise Bancorp*	30,700	445,150
First Bancorp, Inc. (The)	11,000	383,020
First Bank	85,230	1,511,128
First Busey Corp.	242,491	7,153,485
First Business Financial Services, Inc.	35,400	2,236,218
First Capital, Inc.	15,035	971,862
First Community Corp.	2,000	65,360
First Financial Bancorp	258,318	8,738,898
First Financial Corp.	39,362	3,048,193
First Guaranty Bancshares, Inc.	22,972	231,328
First Internet Bancorp	16,100	447,580
First Merchants Corp.	151,695	6,627,555
First Mid Bancshares, Inc.	51,500	2,476,635
First National Corp.+	8,000	240,160
First United Corp.	29,176	1,286,953
First US Bancshares, Inc.	6,468	107,045
First Western Financial, Inc.*	12,500	401,375
Firstsun Capital Bancorp*	63,394	2,458,419
Franklin Financial Services Corp.	30,700	1,921,820
FS Bancorp, Inc.+	39,000	1,692,600
FVCBankcorp, Inc.	42,499	743,732
Glacier Bancorp, Inc.	3,000	154,740
Great Elm Group, Inc.*	4,500	9,810
Great Southern Bancorp, Inc.+	30,500	2,391,505
Green Dot Corp., Class A*+	70,000	945,700
Greenlight Capital Re, Ltd., Class A*	83,000	1,342,940
Hamilton Insurance Group, Ltd., Class B	246,500	8,366,210
Hanmi Financial Corp.	68,558	2,221,279
Hanover Bancorp, Inc.	13,924	324,708
Hawthorn Bancshares, Inc.	17,904	703,627
Hennessy Advisors, Inc.	7,000	71,050
Heritage Financial Corp.+	122,500	3,628,450
Financials (continued)		
Heritage Insurance Holdings, Inc.*	97,100	$ 2,532,368
Hilltop Holdings, Inc.	163,700	6,348,286
Home Bancorp, Inc.	30,494	2,089,449
HomeTrust Bancshares, Inc.	42,500	2,120,325
Hope Bancorp, Inc.	313,300	4,285,944
Horace Mann Educators Corp.	122,000	6,301,300
Independent Bank Corp.	6,800	245,276
Investar Holding Corp.	43,000	1,288,280
Investors Title Co.	494	135,198
James River Group Holdings, Inc.+	2,000	8,800
Kearny Financial Corp.	136,462	1,290,931
Kingstone Cos., Inc.+	25,000	475,750
Landmark Bancorp, Inc.	19,521	599,490
LCNB Corp.	43,600	766,924
LendingTree, Inc.*	30,000	1,328,700
Live Oak Bancshares, Inc.	65,419	2,671,712
Magyar Bancorp, Inc.	1,000	17,450
MainStreet Bancshares, Inc.	20,380	503,182
Medallion Financial Corp.+	54,659	558,068
Mercantile Bank Corp.	10,003	574,372
Meridian Corp.	43,800	877,314
Metrocity Bankshares, Inc.	9,291	333,454
Metropolitan Bank Holding Corp.	23,300	2,301,108
Mid Penn Bancorp, Inc.+	51,603	1,797,849
Midland States Bancorp, Inc.	43,200	1,345,248
MVB Financial Corp.	32,600	945,726
National Bank Holdings Corp., Class A	58,173	2,584,626
Navient Corp.+	185,681	1,580,145
NB Bancorp, Inc.	40,000	845,200
NBT Bancorp, Inc.+	112,280	5,543,264
NerdWallet, Inc., Class A*	125,000	1,156,250
NI Holdings, Inc.*	35,500	557,705
NMI Holdings, Inc.*	140,000	5,752,600
Northeast Community Bancorp, Inc.	53,139	1,474,076
Northfield Bancorp, Inc.	101,800	1,499,514
Northpointe Bancshares, Inc.	84,100	1,613,038
Northrim BanCorp, Inc.	34,391	954,006

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials (continued)		
OceanFirst Financial Corp.	187,795	$ 3,667,636
Octave Specialty Group, Inc.*	5,000	31,200
OFG Bancorp	98,200	4,818,674
Ohio Valley Banc Corp.+	15,700	681,851
Old Second Bancorp, Inc.	132,603	3,092,302
Onity Group, Inc.*	15,705	624,274
OP Bancorp	61,900	927,881
Oportun Financial Corp.*	69,003	394,007
Oppenheimer Holdings, Inc., Class A	26,993	2,848,841
OptimumBank Holdings, Inc.*	15,000	87,600
Origin Bancorp, Inc.	78,222	4,001,055
Orrstown Financial Services, Inc.	5,762	235,262
Pagseguro Digital, Ltd., Class A+	608,100	5,503,305
Parke Bancorp, Inc.	47,099	1,561,803
Pathfinder Bancorp, Inc.	10,200	161,976
Pathward Financial, Inc.	30,884	2,688,761
Paysafe, Ltd.*+	57,178	427,120
PCB Bancorp	58,600	1,662,482
Peapack-Gladstone Financial Corp.	43,894	2,077,503
Pelagos Insurance Capital, Ltd.	262,000	6,379,700
Peoples Bancorp of North Carolina, Inc.	25,617	1,103,837
Peoples Bancorp, Inc.	107,270	4,120,241
Peoples Financial Services Corp.+	22,900	1,519,873
Plumas Bancorp	2,000	116,880
Primis Financial Corp.+	31,600	517,292
Princeton Bancorp, Inc.	22,480	853,116
PROG Holdings, Inc.	90,192	4,203,849
Provident Financial Holdings, Inc.	26,600	457,520
Provident Financial Services, Inc.	327,131	7,733,377
QCR Holdings, Inc.	48,000	4,672,800
RBB Bancorp	65,883	1,806,182
Red River Bancshares, Inc.	1,907	174,071
Regional Management Corp.	56,100	2,311,320
Renasant Corp.+	197,680	8,409,307
Repay Holdings Corp.*	120,000	504,000
Republic Bancorp, Inc., Class A+	49,362	4,463,806
Financials (continued)		
Rhinebeck Bancorp, Inc.*	15,000	$ 259,650
Richmond Mutual BanCorp, Inc.+	11,300	179,444
Riverview Bancorp, Inc.	119,500	648,885
S&T Bancorp, Inc.+	111,501	5,472,469
SB Financial Group, Inc.	35,490	896,832
Security National Financial Corp., Class A*	79,071	766,198
Shore Bancshares, Inc.	95,510	2,191,955
Sierra Bancorp	53,000	2,160,280
Simmons First National Corp., Class A	307,800	6,971,670
SiriusPoint, Ltd.*	339,455	8,146,920
Skyward Specialty Insurance Group, Inc.*	29,500	1,721,325
SmartFinancial, Inc.	56,500	2,650,980
South Plains Financial, Inc.	79,700	3,433,874
Southern First Bancshares, Inc.*	19,038	1,163,222
Southern Missouri Bancorp, Inc.	26,000	1,981,460
Southside Bancshares, Inc.	43,800	1,541,322
Stewart Information Services Corp.	50,000	3,301,000
Summit State Bank*	21,000	284,760
Third Coast Bancshares, Inc.*	36,000	1,454,400
Timberland Bancorp, Inc.	38,900	1,743,109
Tiptree, Inc.	90,000	1,612,800
TrustCo Bank Corp. NY	46,680	2,563,199
Trustmark Corp.	145,500	6,694,455
UMB Financial Corp.	1,005	143,474
Union Bankshares, Inc.	139	3,372
United Bancorp, Inc.	8,400	133,392
United Fire Group, Inc.	77,000	4,037,880
Unity Bancorp, Inc.	10,156	596,056
Universal Insurance Holdings, Inc.	91,617	3,789,279
Univest Financial Corp.	100,137	4,380,994
US Global Investors, Inc., Class A	20,000	62,400
Velocity Financial, Inc.*	1,998	36,883
Virtus Investment Partners, Inc.+	8,387	1,203,534
WaFd, Inc.	192,252	7,376,709
Washington Trust Bancorp, Inc.	35,000	1,276,800
Waterstone Financial, Inc.	44,500	922,485

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials (continued)		
WesBanco, Inc.	198,240	$ 7,737,307
West BanCorp, Inc.	10,000	265,300
Western New England Bancorp, Inc.	74,897	1,071,027
Westwood Holdings Group, Inc.	26,452	506,820
World Acceptance Corp.*	13,600	3,044,088
		481,718,940
Health Care - 3.85%		
AdaptHealth Corp.*	340,900	3,552,178
American Shared Hospital Services*	8,500	13,430
AMN Healthcare Services, Inc.*	81,000	2,621,970
Amphastar Pharmaceuticals, Inc.*	89,142	1,798,886
Ardent Health, Inc.*+	289,833	2,851,957
Aytu BioPharma, Inc.*	1,500	3,225
Black Diamond Therapeutics, Inc.*	70,000	129,500
CareCloud, Inc.*	85,300	180,836
Castle Biosciences, Inc.*	79,000	1,884,150
Claritev Corp.*+	2	68
CorMedix, Inc.*+	190,000	1,491,500
Innoviva, Inc.*	175,000	3,974,250
Keros Therapeutics, Inc.*	39,500	422,650
Kiora Pharmaceuticals, Inc.*	2,000	5,260
Monte Rosa Therapeutics, Inc.*+	190,000	4,598,000
Nutex Health, Inc.*+	15,000	2,563,350
OraSure Technologies, Inc.*	15,000	66,900
Orthofix Medical, Inc.*	75,000	685,500
Pacira BioSciences, Inc.*+	129,300	3,280,341
Pediatrix Medical Group, Inc.*	265,000	6,712,450
Perrigo Co. PLC	303,475	3,153,105
Puma Biotechnology, Inc.*	68,000	551,480
QuidelOrtho Corp.*+	131,100	2,296,216
Retractable Technologies, Inc.*	9,430	6,790
Rigel Pharmaceuticals, Inc.*	45,000	1,760,400
Select Medical Holdings Corp.	63,600	1,050,036
Spero Therapeutics, Inc.*	50,000	110,500
Health Care (continued)		
Tactile Systems Technology, Inc.*	57,500	$ 1,712,350
Teladoc Health, Inc.*+	408,500	3,464,080
Vanda Pharmaceuticals, Inc.*	100	612
Voyager Therapeutics, Inc.*+	600	2,100
		50,944,070
Industrials - 12.04%		
ABM Industries, Inc.	115,000	5,087,600
ACCO Brands Corp.	211,300	879,008
Air Industries Group*	9	27
Allegiant Travel Co.*	68,615	8,069,124
Alpha Pro Tech, Ltd.*	39,124	219,877
Ameresco, Inc., Class A*	97,472	2,690,227
Apogee Enterprises, Inc.	10,000	457,400
Atkore, Inc.	91,400	6,950,056
Avalon Holdings Corp., Class A*	16,900	42,081
AZZ, Inc.	1,600	248,080
BGSF, Inc.	45,100	257,521
BlueLinx Holdings, Inc.*	17,400	1,076,712
BrightView Holdings, Inc.*	253,700	3,594,929
Broadwind, Inc.*	5,000	24,150
Caesarstone, Ltd.*	8,177	17,172
CBAK Energy Technology, Ltd.*	285,000	168,606
Civeo Corp.*	42,255	1,478,925
Clarivate PLC*+	1,198,600	2,588,976
Columbus McKinnon Corp.+	75,000	1,134,750
CompX International, Inc.	1,000	24,900
Concentrix Corp.	116,643	2,613,386
Concrete Pumping Holdings, Inc.*	245,000	2,952,250
CoreCivic, Inc.*	231,500	7,032,970
Costamare Bulkers Holdings, Ltd.*	49,800	874,488
Costamare, Inc.	348,300	4,883,166
Covenant Logistics Group, Inc.	85,800	3,790,644
Custom Truck One Source, Inc.*	35,000	413,350
Deluxe Corp.	162,000	3,868,560
DLH Holdings Corp.*	35,291	185,278
DNOW, Inc.*	422,927	5,485,363
Eastern Co. (The)	19,601	545,888
Ennis, Inc.	9,900	210,375
Enviri Corp.*	2,000	43,900

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Industrials (continued)		
Genco Shipping & Trading, Ltd.	130,900	$ 3,243,702
Gencor Industries, Inc.*	4,219	62,948
Greenbrier Cos., Inc. (The)	75,000	3,675,750
Greenland Technologies Holding Corp., Class A*	5,000	2,742
Heartland Express, Inc.+	177,116	2,695,706
Himalaya Shipping, Ltd.	400	5,344
Hudson Technologies, Inc.*	101,712	583,827
Hurco Cos., Inc.*	13,129	300,588
Hyster-Yale, Inc.	28,000	981,680
ICF International, Inc.	34,000	2,477,240
Janus International Group, Inc.*	282,000	1,565,100
Kelly Services, Inc., Class A	63,883	784,483
Kennametal, Inc.	192,441	6,745,057
L B Foster Co., Class A*	19,000	858,230
Luxfer Holdings PLC	75,100	1,354,804
Manitowoc Co., Inc. (The)*	101,900	1,415,391
ManpowerGroup, Inc.	8,867	299,439
Mastech Digital, Inc.*	11,000	85,030
Masterbrand, Inc.*+	361,343	3,718,219
Mayville Engineering Co., Inc.*	82,810	3,102,063
Miller Industries, Inc.	26,139	1,337,010
Millerknoll, Inc.	132,500	2,710,950
Mistras Group, Inc.*	114,277	1,996,419
NLI Holdings, Inc.	61,962	368,674
NPK International, Inc.*	1,000	15,910
NWPX Infrastructure, Inc.*	34,500	5,172,930
PAMT CORP*	94,220	1,320,022
Pangaea Logistics Solutions, Ltd.	296,300	1,925,950
Park-Ohio Holdings Corp.	22,484	864,510
Perma-Pipe International Holdings, Inc.*	14,000	381,220
Preformed Line Products Co.	1,000	410,560
Proficient Auto Logistics, Inc.*	50,000	340,500
Proto Labs, Inc.*	1,000	81,510
Quanex Building Products Corp.	96,900	1,804,278
Resources Connection, Inc.	25,000	106,250
Safe Bulkers, Inc.	542,100	$ 3,420,651
SkyWest, Inc.*	3,696	367,124
Titan International, Inc.*+	158,700	1,223,577
Titan Machinery, Inc.*+	67,100	1,417,152
Trinity Industries, Inc.	217,500	7,521,150
TTEC Holdings, Inc.*+	12,000	23,280
Tutor Perini Corp.	119,800	9,939,806
Twin Disc, Inc.	5,000	116,000
Ultralife Corp.*	20,900	132,088
Universal Logistics Holdings, Inc.+	51,079	755,969
V2X, Inc.*	8,886	662,540
Vestis Corp.*+	100,000	1,452,000
Wabash National Corp.	57,700	778,950
Werner Enterprises, Inc.	137,459	5,994,587
Willis Lease Finance Corp.+	21,593	4,940,478
		159,449,127
Information Technology - 5.35%		
8x8, Inc.*	86,000	147,060
Alpha & Omega Semiconductor, Ltd.*	20,000	946,600
Amtech Systems, Inc.*	49,200	1,135,536
AstroNova, Inc.*	1,274	36,271
Aviat Networks, Inc.*	2,000	44,400
Benchmark Electronics, Inc.	98,590	9,727,875
DXC Technology Co.*	312,500	2,765,625
Eastman Kodak Co.*	217,500	2,011,875
Hive Digital Technologies, Ltd.*+	600,000	2,184,000
Immersion Corp.	50,000	338,500
Key Tronic Corp.*	35,100	144,963
Kimball Electronics, Inc.*	77,200	1,976,320
KVH Industries, Inc.*	50,000	495,500
Methode Electronics, Inc.	46,500	882,105
NETGEAR, Inc.*	102,900	2,402,715
NetScout Systems, Inc.*	198,000	8,622,900
NetSol Technologies, Inc.*	2,500	11,550
Pagaya Technologies, Ltd., Class A*+	207,500	3,786,875
Photronics, Inc.*	156,050	5,076,307
Richardson Electronics, Ltd.+	25,800	490,458
ScanSource, Inc.*	78,301	4,078,699
TransAct Technologies, Inc.*	8,556	49,967
Trio-Tech International*+	23,600	290,752

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (continued)

Showing percentage of net assets as of June 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Turtle Beach Corp.*+	30,000	$ 373,500
Viasat, Inc.*+	169,500	15,222,795
Vishay Precision Group, Inc.*+	5,000	749,550
Vistance Networks, Inc.	536,000	6,850,080
WidePoint Corp.*+	1,000	17,500
		70,860,278
Materials - 4.74%		
AdvanSix, Inc.	61,700	1,226,596
Alto Ingredients, Inc.*	77,000	438,900
Ampco-Pittsburgh Corp.*	25,000	216,250
Caledonia Mining Corp. PLC+	41,900	800,290
Clearwater Paper Corp.*	37,000	580,160
Core Molding Technologies, Inc.*	37,900	894,440
Ecovyst, Inc.*	286,875	3,571,594
Ferroglobe PLC	536,100	1,704,798
Friedman Industries, Inc.	20,300	653,254
Huntsman Corp.	422,800	4,490,136
Intrepid Potash, Inc.*	38,556	1,263,866
Kaiser Aluminum Corp.	39,634	7,753,599
Koppers Holdings, Inc.	50,953	2,287,790
Kronos Worldwide, Inc.	800	5,064
LSB Industries, Inc.*	210,400	2,274,424
Magnera Corp.*	64,846	761,941
Mativ Holdings, Inc.	129,752	982,223
McEwen, Inc.*+	120,000	2,175,600
O-I Glass, Inc.*	306,200	2,948,706
Olin Corp.	250,000	4,955,000
Ramaco Resources, Inc., Class A*	1,400	18,522
Ramaco Resources, Inc., Class B+	53	450
Ranpak Holdings Corp.*	290,700	2,125,017
Rayonier Advanced Materials, Inc.*	246,091	1,934,275
Ryerson Holding Corp.	147,850	3,638,588
Stepan Co.	50,321	2,803,886
SunCoke Energy, Inc.	295,000	2,374,750
Sylvamo Corp.+	78,398	2,963,444
Tredegar Corp.*	45,900	365,364
Valhi, Inc.+	79,891	1,172,001
Warrior Met Coal, Inc.	6,492	526,891
Worthington Steel, Inc.+	146,000	4,902,680
		62,810,499
Real Estate - 0.42%		
AMREP Corp.*	52,000	1,311,440
Real Estate (continued)		
Compass, Inc., Class A*+	43,080	$ 531,176
Forestar Group, Inc.*	80,000	2,532,000
RE/MAX Holdings, Inc., Class A*	75,000	739,500
Transcontinental Realty Investors, Inc.*	1,400	64,386
VICI Properties, Inc.	13,530	359,222
		5,537,724
TOTAL COMMON STOCKS - 99.80% (Cost $864,082,675)		1,321,512,527
PREFERRED STOCK - 0.10%		
Liberty Latin America, Ltd., A, Non Voting Shares, 9.00%***	60,150	1,304,654
TOTAL PREFERRED STOCK - 0.10% (Cost $1,146,444)		1,304,654
RIGHTS - 0.00%		
Resolute Forest Products, Inc., CVR, expiring 12/31/49*Δ#	335,500	50,325
TOTAL RIGHTS - 0.00% (Cost $ –)		50,325

	Rate^	Shares	Value
MONEY MARKET FUND - 0.13%			
Fidelity Investments Money Market Government Portfolio Class I	3.53%	1,659,786	1,659,786
TOTAL MONEY MARKET FUND - 0.13% (Cost $1,659,786)			1,659,786

Showing percentage of net assets as of June 30, 2026

	Rate^	Shares	Value
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.50%			
Dreyfus Institutional Preferred Government Money Market Fund**	3.60%	6,610,067	$ 6,610,067
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.50% (Cost $6,610,067)			6,610,067
TOTAL INVESTMENTS - 100.53% (Cost $873,498,972)			$ 1,331,137,359
Liabilities in Excess of Other Assets - (0.53%)			(6,968,241)
NET ASSETS - 100.00%			$1,324,169,118

\+ *This security or a portion of the security is out on loan as of June 30, 2026. Total loaned securities had a value of $211,373,784 as of June 30, 2026. See Note 2 for disclosure of cash and non-cash collateral.*

* *Non-income producing security.*

*** *Security is perpetual and has no stated maturity date.*

\# *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.*

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 June 30, 2026.*

** *This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2026.*

CVR- Contingent Value Right

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 6/30/2026:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	$1,321,512,527	$–	$–	$1,321,512,527
Preferred Stock	1,304,654	–	–	1,304,654
Rights	–	–	50,325	50,325
Money Market Fund	1,659,786	–	–	1,659,786
Investments Purchased With Cash Proceeds From Securities Lending	6,610,067	–	–	6,610,067
TOTAL	$1,331,087,034	$–	$50,325	$1,331,137,359

(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 06/30/2026	$ 50,325
Net change in unrealized Appreciation/(Depreciation) from investments held as of 06/30/2026	$ (47,270)

See Notes to Financial Statements.