

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---|---------|--------------|---|---------|------------|
| COMMON STOCKS - 99.39% | | | Consumer Discretionary (continued) | | |
| Communication Services - 4.12% | | | | | |
| Advantage Solutions, Inc.* | 900,000 | \$ 1,917,000 | AMCON Distributing Co. | 1,950 | \$ 409,500 |
| AMC Networks, Inc., Class A* | 97,636 | 1,982,011 | American Axle & Manufacturing Holdings, Inc.* | 380,600 | 2,599,498 |
| ATN International, Inc. | 49,500 | 1,909,215 | American Outdoor Brands, Inc.* | 16,000 | 140,320 |
| Audacy, Inc.* | 531,680 | 205,281 | American Public Education, Inc.* | 7,500 | 68,550 |
| Beasley Broadcast Group, Inc., Class A* | 65,000 | 70,200 | Asbury Automotive Group, Inc.* | 10,500 | 1,586,550 |
| comScore, Inc.* | 204,900 | 338,085 | Bassett Furniture Industries, Inc. | 17,909 | 280,813 |
| Consolidated Communications Holdings, Inc.* | 239,800 | 997,568 | Beazer Homes USA, Inc.* | 56,500 | 546,355 |
| Cumulus Media, Inc., Class A* | 35,100 | 246,753 | Bed Bath & Beyond, Inc.*+ | 87,500 | 532,875 |
| DHI Group, Inc.* | 3,500 | 18,830 | Big 5 Sporting Goods Corp.+ | 110,000 | 1,181,400 |
| EchoStar Corp., Class A* | 163,300 | 2,689,551 | Big Lots, Inc.+ | 65,500 | 1,022,455 |
| Entravision Communications Corp., Class A | 162,300 | 644,331 | Biglari Holdings, Inc., Class B* | 6,700 | 774,520 |
| EW Scripps Co. (The), Class A*+ | 188,100 | 2,119,887 | Bluegreen Vacations Holding Corp. | 47,328 | 781,859 |
| Fluent, Inc.* | 170,000 | 229,500 | Build-A-Bear Workshop, Inc. | 40,000 | 533,200 |
| Gannett Co., Inc.*+ | 477,700 | 730,881 | Carrols Restaurant Group, Inc.* | 60,900 | 99,267 |
| Gray Television, Inc. | 218,000 | 3,121,760 | Cato Corp. (The), Class A | 78,000 | 744,120 |
| Liberty Latin America, Ltd., Class A* | 100,000 | 619,000 | Century Casinos, Inc.* | 52,700 | 345,712 |
| Liberty Latin America, Ltd., Class C* | 360,000 | 2,214,000 | Century Communities, Inc. | 75,000 | 3,208,500 |
| Lions Gate Entertainment Corp., Class A* | 15,000 | 111,450 | China Automotive Systems, Inc.* | 25,150 | 100,097 |
| Marcus Corp. (The) | 15,000 | 208,350 | Citi Trends, Inc.* | 21,020 | 326,020 |
| Saga Communications, Inc., Class A | 15,100 | 394,865 | Conn's, Inc.* | 71,600 | 506,928 |
| Salem Media Group, Inc.* | 31,200 | 54,288 | Container Store Group, Inc. (The)* | 160,050 | 784,245 |
| Scholastic Corp. | 121,100 | 3,725,036 | Cooper-Standard Holdings, Inc.* | 15,000 | 87,600 |
| Sinclair Broadcast Group, Inc., Class A | 154,500 | 2,794,905 | Crown Crafts, Inc. | 30,050 | 173,689 |
| SPAR Group, Inc.* | 44,000 | 63,800 | Delta Apparel, Inc.* | 23,700 | 331,563 |
| Spok Holdings, Inc. | 900 | 6,876 | Dillard's, Inc., Class A+ | 21,900 | 5,973,444 |
| Telephone and Data Systems, Inc. | 229,200 | 3,185,880 | Dixie Group, Inc. (The)* | 33,550 | 36,234 |
| Townsquare Media, Inc., Class A* | 40,700 | 295,482 | El Pollo Loco Holdings, Inc.* | 25,400 | 226,568 |
| TrueCar, Inc.* | 200,000 | 302,000 | Ethan Allen Interiors, Inc. | 43,600 | 921,704 |
| Urban One, Inc.* | 105,000 | 446,250 | Ever-Glory International Group, Inc.* | 31,500 | 27,405 |
| | | 31,643,035 | Express, Inc.* | 50,000 | 54,500 |
| Consumer Discretionary - 11.49% | | | Flanigan's Enterprises, Inc. | 10,000 | 255,200 |
| Aaron's Co., Inc. (The) | 70,000 | 680,400 | Flexsteel Industries, Inc. | 8,500 | 133,450 |
| Abercrombie & Fitch Co., Class A* | 120,600 | 1,875,330 | Fossil Group, Inc.* | 71,800 | 245,556 |
| Adtalem Global Education, Inc.* | 78,000 | 2,843,100 | Genesco, Inc.* | 49,100 | 1,930,612 |
| | | | G-III Apparel Group, Ltd.* | 108,100 | 1,616,095 |
| | | | Golden Entertainment, Inc.* | 37,000 | 1,290,930 |

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---|---------|-----------|---|---------|--------------|
| Common Stocks (continued) | | | Consumer Discretionary (continued) | | |
| Consumer Discretionary (continued) | | | Consumer Discretionary (continued) | | |
| Good Times Restaurants, Inc.* | 4,300 | \$ 9,331 | Zumiez, Inc.*+ | 62,800 | \$ 1,352,084 |
| GoPro, Inc., Class A* | 325,000 | 1,602,250 | | | 88,250,254 |
| Haverty Furniture Cos., Inc. | 34,659 | 863,009 | Consumer Staples - 4.22% | | |
| Hibbett, Inc. | 31,500 | 1,569,015 | Alico, Inc. | 13,100 | 369,944 |
| Hooker Furnishings Corp. | 15,900 | 214,491 | Andersons, Inc. (The) | 32,616 | 1,012,075 |
| Lakeland Industries, Inc.* | 19,250 | 221,953 | Coffee Holding Co., Inc. | 10,000 | 25,000 |
| Lands' End, Inc.* | 64,900 | 501,028 | Edgewell Personal Care Co. | 100,000 | 3,740,000 |
| Landsea Homes Corp.* | 103,100 | 491,787 | Fresh Del Monte Produce, Inc. | 134,000 | 3,114,160 |
| La-Z-Boy, Inc. | 60,000 | 1,354,200 | Ingles Markets, Inc., Class A | 53,750 | 4,257,538 |
| Lazydays Holdings, Inc.*+ | 66,508 | 897,858 | Lifevantage Corp. | 60,000 | 225,000 |
| Legacy Housing Corp.* | 12,500 | 214,375 | Lifeway Foods, Inc.* | 2,000 | 11,440 |
| Lifetime Brands, Inc. | 57,449 | 388,930 | Mannatech, Inc. | 4,500 | 93,600 |
| Lincoln Educational Services Corp.* | 50,000 | 272,000 | Natural Alternatives International, Inc.* | 16,800 | 155,736 |
| Live Ventures, Inc.*+ | 11,150 | 279,307 | Natural Grocers by Vitamin Cottage, Inc. | 46,100 | 497,419 |
| M/I Homes, Inc.* | 54,300 | 1,967,289 | Oil-Dri Corp. of America | 11,242 | 272,056 |
| MarineMax, Inc.* | 72,900 | 2,171,691 | Rite Aid Corp.* | 117,500 | 581,625 |
| Modine Manufacturing Co.* | 131,900 | 1,706,786 | Seneca Foods Corp., Class A* | 25,450 | 1,283,698 |
| Movado Group, Inc. | 67,900 | 1,913,422 | SpartanNash Co. | 117,782 | 3,418,034 |
| ODP Corp. (The)* | 102,390 | 3,599,009 | TreeHouse Foods, Inc.* | 90,000 | 3,817,800 |
| Patrick Industries, Inc. | 40,000 | 1,753,600 | United Natural Foods, Inc.* | 117,000 | 4,021,290 |
| Perdoceo Education Corp.* | 193,700 | 1,995,110 | Village Super Market, Inc., Class A | 23,859 | 461,194 |
| RumbleON, Inc., Class B* | 20,600 | 348,552 | Weis Markets, Inc. | 66,600 | 4,744,584 |
| Shoe Carnival, Inc. | 69,200 | 1,483,648 | Whole Earth Brands, Inc.*+ | 64,500 | 247,680 |
| Smith & Wesson Brands, Inc.+ | 110,000 | 1,140,700 | Willamette Valley Vineyards, Inc.* | 8,000 | 49,360 |
| Sonic Automotive, Inc., Class A | 82,000 | 3,550,600 | | | 32,399,233 |
| Strategic Education, Inc. | 59,000 | 3,623,190 | Energy - 17.52% | | |
| Strattec Security Corp.* | 17,300 | 359,840 | Adams Resources & Energy, Inc. | 12,900 | 384,420 |
| Superior Group of Cos., Inc. | 38,500 | 341,880 | Alto Ingredients, Inc.*+ | 198,900 | 723,996 |
| Tenneco, Inc., Class A* | 113,700 | 1,977,243 | Antero Resources Corp.* | 193,000 | 5,892,290 |
| Tilly's, Inc., Class A+ | 111,900 | 774,348 | Archrock, Inc. | 297,700 | 1,911,234 |
| TravelCenters of America, Inc.* | 58,930 | 3,178,095 | Ardmore Shipping Corp.* | 47,700 | 435,501 |
| Tri Pointe Homes, Inc.* | 160,000 | 2,417,600 | Berry Corp. | 268,842 | 2,016,315 |
| Unifi, Inc.* | 45,000 | 427,950 | Bristow Group, Inc.* | 70,500 | 1,656,045 |
| Universal Technical Institute, Inc.* | 203,600 | 1,107,584 | Chord Energy Corp. | 32,623 | 4,461,848 |
| Vera Bradley, Inc.* | 131,250 | 395,062 | Civitas Resources, Inc.+ | 66,800 | 3,833,652 |
| Vince Holding Corp.*+ | 15,000 | 93,750 | Comstock Resources, Inc.* | 368,600 | 6,373,094 |
| Vista Outdoor, Inc.*+ | 78,000 | 1,896,960 | CONSOL Energy, Inc. | 100,200 | 6,444,864 |
| VOXX International Corp.* | 52,164 | 396,968 | CVR Energy, Inc. | 98,000 | 2,840,040 |
| Weyco Group, Inc. | 22,500 | 457,650 | Delek US Holdings, Inc. | 150,500 | 4,084,570 |
| Winnebago Industries, Inc.+ | 68,500 | 3,644,885 | DHT Holdings, Inc. | 482,900 | 3,650,724 |
| Xcel Brands, Inc.* | 20,000 | 19,060 | | | |

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---|-----------|--------------|--|---------|--------------|
| Common Stocks (continued) | | | Energy (continued) | | |
| Energy (continued) | | | Energy (continued) | | |
| Dorian LPG, Ltd. | 123,029 | \$ 1,669,504 | Teekay Tankers, Ltd., Class A* | 50,000 | \$ 1,377,000 |
| Epsilon Energy, Ltd.+ | 60,000 | 379,200 | US Silica Holdings, Inc.* | 249,500 | 2,732,025 |
| Forum Energy Technologies, Inc.* | 7,000 | 148,680 | VAALCO Energy, Inc.+ | 212,500 | 926,500 |
| Frontline, Ltd.+ | 465,000 | 5,082,450 | Weatherford International PLC* | 148,000 | 4,778,920 |
| Geospace Technologies Corp.* | 94,900 | 418,509 | World Fuel Services Corp. | 118,156 | 2,769,577 |
| Golar LNG, Ltd.* | 248,390 | 6,189,879 | | | 134,557,926 |
| Gran Tierra Energy, Inc.* | 1,275,000 | 1,542,750 | Financials - 36.42% | | |
| Hallador Energy Co.* | 153,900 | 864,918 | 1st Source Corp. | 58,800 | 2,722,440 |
| Helix Energy Solutions Group, Inc.* | 145,000 | 559,700 | Acacia Research Corp.*+ | 138,900 | 561,156 |
| International Seaways, Inc.+ | 65,993 | 2,318,334 | ACNB Corp. | 32,900 | 988,316 |
| Murphy Oil Corp. | 66,500 | 2,338,805 | Alerus Financial Corp. | 36,373 | 803,843 |
| Nabors Industries, Ltd.* | 24,000 | 2,434,800 | Allegiance Bancshares, Inc. | 31,131 | 1,295,984 |
| NACCO Industries, Inc., Class A | 21,450 | 1,008,793 | Amalgamated Financial Corp. | 55,000 | 1,240,250 |
| National Energy Services Reunited Corp.* | 225,200 | 1,337,688 | A-Mark Precious Metals, Inc.+ | 23,000 | 652,970 |
| Natural Gas Services Group, Inc.* | 61,800 | 620,472 | Amerant Bancorp, Inc. | 42,850 | 1,064,394 |
| NCS Multistage Holdings, Inc.* | 4,500 | 97,875 | American National Bankshares, Inc. | 31,000 | 990,450 |
| Newpark Resources, Inc.* | 265,000 | 667,800 | AmeriServ Financial, Inc. | 66,000 | 250,800 |
| Nine Energy Service, Inc.* | 65,000 | 171,600 | Ames National Corp. | 8,000 | 177,440 |
| Oil States International, Inc.*+ | 146,000 | 567,940 | Argo Group International Holdings, Ltd. | 32,694 | 629,686 |
| Overseas Shipholding Group, Inc., Class A* | 215,916 | 641,270 | Associated Capital Group, Inc., Class A | 33,827 | 1,243,481 |
| Patterson-UTI Energy, Inc. | 335,000 | 3,912,800 | Atlantic American Corp. | 1,204 | 3,443 |
| PBF Energy, Inc., Class A* | 229,400 | 8,065,704 | Atlanticus Holdings Corp.* | 5,000 | 131,150 |
| Permian Resources Corp.* | 782,600 | 5,321,680 | Auburn National BanCorp, Inc. | 7,374 | 169,750 |
| PHX Minerals, Inc. | 9,350 | 30,294 | Bank of California, Inc. | 124,150 | 1,982,676 |
| ProPetro Holding Corp.* | 247,310 | 1,990,845 | Banco Latinoamericano de Comercio Exterior SA, Class E | 70,188 | 916,655 |
| Range Resources Corp. | 51,000 | 1,288,260 | Bank of Marin Bancorp | 8,100 | 242,595 |
| Ranger Energy Services, Inc.* | 13,500 | 132,030 | Bank of NT Butterfield & Son, Ltd. (The) | 17,400 | 564,804 |
| REX American Resources Corp.* | 23,550 | 657,516 | Bank of Princeton (The) | 22,500 | 637,875 |
| Ring Energy, Inc.*+ | 529,000 | 1,227,280 | Bank of the James Financial Group, Inc. | 14,000 | 176,960 |
| RPC, Inc. | 75,300 | 521,829 | Bank7 Corp. | 23,100 | 512,358 |
| SandRidge Energy, Inc.* | 103,000 | 1,679,930 | BankFinancial Corp. | 27,200 | 257,312 |
| Scorpio Tankers, Inc.+ | 136,690 | 5,746,448 | Bankwell Financial Group, Inc. | 14,000 | 407,540 |
| SEACOR Marine Holdings, Inc.* | 77,100 | 433,302 | Banner Corp. | 62,000 | 3,662,960 |
| SFL Corp., Ltd. | 458,812 | 4,179,777 | Bar Harbor Bankshares | 30,541 | 809,947 |
| SilverBow Resources, Inc.* | 37,000 | 994,560 | BayCom Corp. | 15,300 | 268,974 |
| SM Energy Co. | 175,000 | 6,581,750 | BCB Bancorp, Inc. | 50,900 | 856,647 |
| Smart Sand, Inc.* | 195,400 | 304,824 | | | |
| Talos Energy, Inc.* | 207,100 | 3,448,215 | | | |
| Teekay Corp.* | 470,000 | 1,687,300 | | | |

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|------------------------------------|---------|------------|--|---------|--------------|
| Common Stocks (continued) | | | Financials (continued) | | |
| Financials (continued) | | | Financials (continued) | | |
| Blue Ridge Bankshares, Inc. | 42,296 | \$ 537,582 | Donegal Group, Inc., Class A | 87,600 | \$ 1,181,724 |
| Broadway Financial Corp.* | 214,223 | 242,072 | Donnelley Financial Solutions, Inc.* | 48,900 | 1,807,833 |
| Brookline Bancorp, Inc. | 178,500 | 2,079,525 | Eagle Bancorp Montana, Inc. | 15,200 | 288,800 |
| Business First Bancshares, Inc. | 35,000 | 753,550 | Eagle Bancorp, Inc. | 83,900 | 3,760,398 |
| Byline Bancorp, Inc. | 81,200 | 1,644,300 | Elevate Credit, Inc.* | 90,200 | 99,220 |
| C&F Financial Corp. | 6,800 | 363,800 | Emclair Financial Corp.+ | 700 | 24,675 |
| Camden National Corp. | 45,700 | 1,946,820 | Employers Holdings, Inc. | 40,730 | 1,404,778 |
| Capital Bancorp, Inc. | 64,650 | 1,493,415 | Encore Capital Group, Inc.* | 76,600 | 3,483,768 |
| Capital City Bank Group, Inc. | 27,500 | 855,525 | Enova International, Inc.* | 69,900 | 2,045,973 |
| Capstar Financial Holdings, Inc. | 35,000 | 648,550 | Enterprise Bancorp, Inc. | 40,275 | 1,204,625 |
| Carter Bankshares, Inc.* | 61,755 | 994,256 | Enterprise Financial Services Corp. | 41,436 | 1,824,841 |
| CB Financial Services, Inc. | 23,700 | 515,712 | Equity Bancshares, Inc., Class A | 59,300 | 1,757,059 |
| Central Pacific Financial Corp. | 60,000 | 1,241,400 | ESSA Bancorp, Inc. | 33,100 | 641,809 |
| Central Valley Community Bancorp | 26,900 | 476,399 | EZCORP, Inc., Class A* | 225,000 | 1,734,750 |
| CF Bankshares, Inc. | 1,000 | 20,620 | Farmers National Banc Corp. | 62,500 | 818,125 |
| Chemung Financial Corp. | 11,593 | 485,399 | Federal Agricultural Mortgage Corp., Class C | 19,900 | 1,972,886 |
| ChoiceOne Financial Services, Inc. | 1,000 | 21,720 | Financial Institutions, Inc. | 46,300 | 1,114,441 |
| Citizens Community Bancorp, Inc. | 47,500 | 578,075 | First BanCorp Puerto Rico | 72,000 | 984,960 |
| Citizens Holding Co. | 3,400 | 52,020 | First Bancorp, Inc. (The) | 5,000 | 137,750 |
| Citizens, Inc.* | 79,500 | 265,530 | First Bancorp/Southern Pines NC | 14,668 | 536,555 |
| Civista Bancshares, Inc. | 34,821 | 722,884 | First Bancshares, Inc. (The) | 64,600 | 1,929,602 |
| CNB Financial Corp. | 48,000 | 1,131,360 | First Bank | 42,622 | 582,643 |
| Codorus Valley Bancorp, Inc. | 37,971 | 715,374 | First Busey Corp. | 132,900 | 2,921,142 |
| Cohen & Co., Inc. | 4,500 | 38,295 | First Business Financial Services, Inc. | 32,508 | 1,050,334 |
| Community Financial Corp. (The) | 28,340 | 972,062 | First Capital, Inc. | 10,000 | 257,100 |
| Community Trust Bancorp, Inc. | 36,300 | 1,471,965 | First Commonwealth Financial Corp. | 145,000 | 1,861,800 |
| Community West Bancshares | 28,821 | 402,053 | First Community Bankshares, Inc. | 22,000 | 704,660 |
| ConnectOne Bancorp, Inc. | 116,854 | 2,694,653 | First Community Corp. | 5,800 | 101,500 |
| Consumer Portfolio Services, Inc.* | 114,300 | 830,961 | First Financial Bancorp | 150,000 | 3,162,000 |
| Cowen, Inc., Class A | 74,700 | 2,886,408 | First Financial Corp. | 22,127 | 999,919 |
| Crawford & Co., Class A | 42,900 | 246,246 | First Financial Northwest, Inc. | 20,700 | 307,188 |
| Crawford & Co., Class B | 101 | 530 | First Foundation, Inc. | 65,000 | 1,179,100 |
| CrossFirst Bankshares, Inc.* | 127,200 | 1,659,960 | First Guaranty Bancshares, Inc. | 14,713 | 321,920 |
| Curo Group Holdings Corp. | 40,000 | 160,400 | First Internet Bancorp | 41,200 | 1,395,032 |
| Customers Bancorp, Inc.* | 82,900 | 2,443,892 | First Merchants Corp. | 75,067 | 2,903,592 |
| Dime Community Bancshares, Inc. | 90,420 | 2,647,498 | First Mid Bancshares, Inc. | 22,000 | 703,340 |
| | | | First National Corp. | 21,000 | 321,300 |

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|--|---------|------------|---|---------|--------------|
| Common Stocks (continued) | | | Financials (continued) | | |
| Financials (continued) | | | Financials (continued) | | |
| First Northwest Bancorp | 25,600 | \$ 412,160 | Lakeland Bancorp, Inc. | 146,371 | \$ 2,343,400 |
| First of Long Island Corp. (The) | 54,000 | 930,960 | Landmark Bancorp, Inc. | 8,641 | 220,950 |
| First Savings Financial Group, Inc. | 23,600 | 542,328 | LCNB Corp. | 41,700 | 661,362 |
| First United Corp. | 12,725 | 210,599 | LendingClub Corp.* | 146,600 | 1,619,930 |
| First US Bancshares, Inc. | 5,000 | 39,800 | Limestone Bancorp, Inc. | 23,300 | 457,146 |
| First Western Financial, Inc.* | 46,000 | 1,133,900 | Logan Ridge Finance Corp.* | 10,100 | 175,841 |
| Flushing Financial Corp. | 65,141 | 1,261,781 | Luther Burbank Corp. | 183,900 | 2,136,918 |
| FNCB Bancorp, Inc. | 92,600 | 695,426 | Macatawa Bank Corp. | 9,000 | 83,340 |
| Franklin Financial Services Corp. | 22,000 | 694,320 | MainStreet Bancshares, Inc. | 29,040 | 662,402 |
| FS Bancorp, Inc. | 8,800 | 239,888 | Malvern Bancorp, Inc.* | 13,900 | 199,743 |
| Fulton Financial Corp. | 763 | 12,055 | Manning & Napier, Inc. | 116,000 | 1,423,320 |
| FVCBankcorp, Inc.* | 14,200 | 272,214 | Mercantile Bank Corp. | 26,500 | 787,315 |
| Genworth Financial, Inc., Class A* | 915,000 | 3,202,500 | Merchants Bancorp | 95,689 | 2,207,545 |
| Great Southern Bancorp, Inc. | 22,300 | 1,272,661 | Meridian Corp. | 19,500 | 568,815 |
| Green Dot Corp., Class A* | 100,000 | 1,898,000 | Metacity Bankshares, Inc. | 19,409 | 381,193 |
| Greenhill & Co., Inc. | 35,000 | 207,900 | Metropolitan Bank Holding Corp.* | 16,700 | 1,074,812 |
| Guaranty Bancshares, Inc. | 5,866 | 202,905 | Mid Penn Bancorp, Inc. | 13,500 | 387,855 |
| Guild Holdings Co., Class A | 187,000 | 1,727,880 | Middlefield Banc Corp. | 13,300 | 360,430 |
| Hallmark Financial Services, Inc.* | 62,000 | 65,100 | Midland States Bancorp, Inc. | 81,617 | 1,923,713 |
| Hanmi Financial Corp. | 114,000 | 2,699,520 | MidWestOne Financial Group, Inc. | 41,900 | 1,143,451 |
| HarborOne Bancorp, Inc. | 106,800 | 1,433,256 | MVB Financial Corp. | 17,600 | 489,808 |
| Hawthorn Bancshares, Inc. | 14,598 | 319,112 | National Western Life Group, Inc., Class A | 6,150 | 1,050,420 |
| Heartland Financial USA, Inc. | 68,350 | 2,963,656 | Navigent Corp. | 277,000 | 4,069,130 |
| Hennessy Advisors, Inc.+ | 6,000 | 52,020 | NI Holdings, Inc.* | 28,000 | 374,080 |
| Heritage Commerce Corp. | 75,000 | 850,500 | Nicholas Financial, Inc.* | 19,400 | 110,386 |
| Heritage Financial Corp. | 53,600 | 1,418,792 | Nicolet Bankshares, Inc.* | 22,097 | 1,556,513 |
| HMN Financial, Inc. | 22,500 | 504,000 | NMI Holdings, Inc., Class A* | 150,000 | 3,055,500 |
| Home Bancorp, Inc. | 21,097 | 822,572 | Northeast Bank | 16,800 | 616,056 |
| Home Point Capital, Inc. | 376,500 | 579,810 | Northeast Community Bancorp, Inc.+ | 15,600 | 193,440 |
| HomeStreet, Inc. | 46,500 | 1,339,665 | Northfield Bancorp, Inc. | 75,000 | 1,073,250 |
| HomeTrust Bancshares, Inc. | 15,900 | 351,390 | Northrim BanCorp, Inc. | 10,773 | 447,726 |
| Hope Bancorp, Inc. | 271,500 | 3,431,760 | Northwest Bancshares, Inc. | 275,000 | 3,715,250 |
| Horace Mann Educators Corp. | 91,082 | 3,214,284 | Oak Valley Bancorp | 26,720 | 477,486 |
| Horizon Bancorp, Inc. | 129,342 | 2,322,982 | OceanFirst Financial Corp. | 159,496 | 2,973,005 |
| Independent Bank Corp. | 65,500 | 1,251,050 | Ocwen Financial Corp.* | 29,820 | 693,911 |
| Independent Bank Group, Inc. | 35,350 | 2,170,137 | OFG Bancorp | 91,000 | 2,286,830 |
| Investar Holding Corp. | 36,000 | 716,400 | Ohio Valley Banc Corp. | 6,000 | 166,920 |
| Investors Title Co. | 2,500 | 352,500 | Old Point Financial Corp. | 5,100 | 141,423 |
| Kearny Financial Corp. | 150,000 | 1,593,000 | Old Second Bancorp, Inc. | 41,500 | 541,575 |
| Kingstone Cos., Inc. | 24,000 | 63,840 | OP Bancorp | 35,000 | 389,200 |
| | | | Oportun Financial Corp.* | 59,500 | 260,015 |
| | | | Oppenheimer Holdings, Inc., Class A | 29,319 | 908,303 |

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---|---------|------------|------------------------------------|---------|--------------|
| Common Stocks (continued) | | | Financials (continued) | | |
| Financials (continued) | | | Financials (continued) | | |
| Origin Bancorp, Inc. | 15,700 | \$ 603,979 | Sierra Bancorp | 55,000 | \$ 1,086,250 |
| Orrstown Financial Services, Inc. | 13,500 | 322,920 | SiriusPoint, Ltd.* | 319,000 | 1,579,050 |
| Parke Bancorp, Inc. | 36,959 | 774,661 | SmartFinancial, Inc. | 40,500 | 1,000,755 |
| Pathward Financial, Inc. | 68,434 | 2,255,585 | Sound Financial Bancorp, Inc. | 10,200 | 413,304 |
| Patriot National Bancorp, Inc.* | 13,500 | 142,020 | South Plains Financial, Inc. | 75,000 | 2,067,000 |
| PCB Bancorp | 36,300 | 655,941 | Southern First Bancshares, Inc.* | 25,900 | 1,078,994 |
| Peapack-Gladstone Financial Corp. | 29,868 | 1,005,058 | Southern Missouri Bancorp, Inc. | 14,300 | 729,729 |
| Penns Woods Bancorp, Inc. | 14,200 | 325,322 | Sterling Bancorp, Inc.* | 140,000 | 844,200 |
| Peoples Bancorp of North Carolina, Inc. | 22,880 | 567,424 | Stewart Information Services Corp. | 69,592 | 3,036,995 |
| Peoples Bancorp, Inc. | 76,909 | 2,224,977 | StoneX Group, Inc.* | 41,911 | 3,476,098 |
| Peoples Financial Services Corp. | 21,200 | 993,008 | Summit Financial Group, Inc. | 44,100 | 1,188,054 |
| Piper Sandler Cos. | 21,800 | 2,283,332 | Summit State Bank | 17,875 | 259,366 |
| Plumas Bancorp | 2,000 | 56,740 | SuRo Capital Corp. | 9,080 | 35,140 |
| PRA Group, Inc.* | 56,000 | 1,840,160 | SWK Holdings Corp.* | 39,595 | 673,115 |
| Premier Financial Corp. | 96,900 | 2,490,330 | Territorial Bancorp, Inc. | 22,500 | 417,150 |
| Primis Financial Corp. | 63,600 | 771,468 | Timberland Bancorp, Inc. | 36,725 | 1,015,446 |
| ProAssurance Corp. | 103,100 | 2,011,481 | Tiptree, Inc. | 122,700 | 1,320,252 |
| PROG Holdings, Inc.* | 95,000 | 1,423,100 | Trean Insurance Group, Inc.* | 39,850 | 135,490 |
| Provident Bancorp, Inc. | 28,000 | 400,680 | TriCo Bancshares | 47,000 | 2,098,550 |
| Provident Financial Holdings, Inc. | 44,710 | 634,882 | TrustCo Bank Corp. NY | 17,400 | 546,708 |
| Provident Financial Services, Inc. | 112,625 | 2,196,188 | Trustmark Corp. | 120,700 | 3,697,041 |
| QCR Holdings, Inc. | 27,883 | 1,420,360 | Union Bankshares, Inc. | 400 | 9,048 |
| Randolph Bancorp, Inc. | 2,500 | 67,400 | United Bancorp, Inc. | 10,000 | 160,700 |
| RBB Bancorp | 76,500 | 1,589,670 | United Bancshares, Inc. | 12,917 | 266,090 |
| Red River Bancshares, Inc. | 1,350 | 66,731 | United Fire Group, Inc.+ | 64,500 | 1,853,085 |
| Regional Management Corp. | 29,100 | 815,964 | Unity Bancorp, Inc. | 28,700 | 720,657 |
| Renasant Corp. | 115,000 | 3,597,200 | Universal Insurance Holdings, Inc. | 68,000 | 669,800 |
| Republic Bancorp, Inc., Class A | 33,880 | 1,297,604 | Univest Financial Corp. | 119,400 | 2,803,512 |
| Republic First Bancorp, Inc.* | 140,000 | 396,200 | US Global Investors, Inc., Class A | 37,500 | 107,625 |
| Rhinebeck Bancorp, Inc.* | 35,000 | 341,250 | Velocity Financial, Inc.* | 61,750 | 669,370 |
| Riverview Bancorp, Inc. | 62,478 | 396,735 | Veritex Holdings, Inc. | 93,000 | 2,472,870 |
| S&T Bancorp, Inc. | 95,199 | 2,790,283 | Virginia National Bankshares Corp. | 1,687 | 54,726 |
| Safety Insurance Group, Inc. | 36,972 | 3,015,436 | Walker & Dunlop, Inc. | 32,775 | 2,744,251 |
| Salisbury Bancorp, Inc. | 3,366 | 80,649 | Washington Federal, Inc. | 95,000 | 2,848,100 |
| Sandy Spring Bancorp, Inc. | 900 | 31,734 | Waterstone Financial, Inc. | 51,500 | 832,240 |
| SB Financial Group, Inc. | 26,478 | 446,154 | Western New England Bancorp, Inc. | 55,365 | 450,117 |
| Security National Financial Corp., Class A* | 18,779 | 119,247 | Westwood Holdings Group, Inc. | 27,864 | 268,330 |
| Shore Bancshares, Inc.+ | 36,421 | 630,812 | World Acceptance Corp.*+ | 10,900 | 1,055,338 |
| | | | | | 279,640,371 |

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|-------------------------------------|---------|------------|--|---------|-----------|
| Common Stocks (continued) | | | Industrials (continued) | | |
| Health Care - 2.04% | | | | | |
| AlerisLife, Inc.* | 66,843 | \$ 63,494 | DLH Holdings Corp.* | 4,650 | \$ 57,056 |
| American Shared Hospital Services* | 8,500 | 22,015 | Eagle Bulk Shipping, Inc. | 40,900 | 1,766,062 |
| Assertio Holdings, Inc.* | 134,400 | 305,088 | Eastern Co. (The) | 12,404 | 215,209 |
| Brookdale Senior Living, Inc.*+ | 125,000 | 533,750 | Genco Shipping & Trading, Ltd. | 142,300 | 1,783,019 |
| CareCloud, Inc.* | 25,900 | 108,262 | GMS, Inc.* | 54,000 | 2,160,540 |
| Co-Diagnostics, Inc.*+ | 32,500 | 104,325 | Greenbrier Cos., Inc. (The) | 50,400 | 1,223,208 |
| Emergent BioSolutions, Inc.* | 106,000 | 2,224,940 | H&E Equipment Services, Inc. | 42,000 | 1,190,280 |
| FONAR Corp.* | 8,400 | 118,860 | Hawaiian Holdings, Inc.*+ | 100,000 | 1,315,000 |
| Fulgent Genetics, Inc.* | 76,592 | 2,919,687 | Heidrick & Struggles International, Inc. | 24,000 | 623,760 |
| iTeos Therapeutics, Inc.* | 105,000 | 2,000,250 | Herc Holdings, Inc. | 28,300 | 2,939,804 |
| National HealthCare Corp. | 22,900 | 1,450,486 | Hub Group, Inc., Class A* | 12,500 | 862,250 |
| Ovid therapeutics, Inc.* | 210,900 | 388,056 | Hudson Technologies, Inc.* | 63,300 | 465,255 |
| Owens & Minor, Inc. | 80,000 | 1,928,000 | Hurco Cos., Inc. | 13,372 | 300,603 |
| Prestige Consumer Healthcare, Inc.* | 20,000 | 996,600 | INNOVATE Corp.*+ | 54,874 | 38,423 |
| REGENXBIO, Inc.* | 85,000 | 2,246,550 | KAR Auction Services, Inc.* | 220,000 | 2,457,400 |
| XBiotech, Inc.* | 66,700 | 241,454 | Kelly Services, Inc., Class A | 66,400 | 902,376 |
| | | 15,651,817 | L B Foster Co., Class A* | 29,600 | 288,896 |
| | | | LS Starrett Co. (The), Class A* | 8,068 | 71,240 |
| Industrials - 12.30% | | | LSI Industries, Inc. | 28,600 | 219,934 |
| ACCO Brands Corp. | 299,200 | 1,466,080 | Manitowoc Co., Inc. (The)* | 115,850 | 897,838 |
| Acme United Corp. | 9,300 | 214,086 | Matthews International Corp., Class A | 39,700 | 889,677 |
| Air Transport Services Group, Inc.* | 68,300 | 1,645,348 | Maxar Technologies, Inc. | 69,500 | 1,301,040 |
| Allegiant Travel Co.* | 16,900 | 1,233,362 | Mayville Engineering Co., Inc.* | 40,210 | 261,767 |
| Apogee Enterprises, Inc. | 37,000 | 1,414,140 | Mesa Air Group, Inc.* | 127,500 | 210,375 |
| ARC Document Solutions, Inc. | 176,700 | 399,342 | Mistras Group, Inc.* | 86,150 | 384,229 |
| ArcBest Corp. | 45,400 | 3,301,942 | MRC Global, Inc.* | 178,200 | 1,281,258 |
| Art's-Way Manufacturing Co., Inc.* | 8,827 | 16,153 | MYR Group, Inc.* | 30,700 | 2,601,211 |
| Atlas Air Worldwide Holdings, Inc.* | 49,400 | 4,721,158 | NL Industries, Inc. | 107,800 | 833,294 |
| BGSF, Inc. | 9,600 | 106,656 | Northwest Pipe Co.* | 30,500 | 857,050 |
| BlueLinx Holdings, Inc.* | 12,600 | 782,460 | NOW, Inc.* | 192,700 | 1,936,635 |
| Boise Cascade Co. | 76,900 | 4,572,474 | Orion Group Holdings, Inc.* | 65,422 | 172,714 |
| BrightView Holdings, Inc.* | 251,000 | 1,992,940 | P&F Industries, Inc., Class A | 492 | 2,622 |
| Caesarstone, Ltd. | 96,400 | 897,484 | PAM Transportation Services, Inc.* | 40,000 | 1,238,400 |
| Chicago Rivet & Machine Co. | 1,000 | 25,770 | Pangaea Logistics Solutions, Ltd. | 234,800 | 1,084,776 |
| Civeo Corp.* | 51,700 | 1,299,221 | Park-Ohio Holdings Corp. | 32,916 | 372,280 |
| CompX International, Inc. | 1,500 | 24,360 | Patriot Transportation Holding, Inc. | 7,500 | 58,950 |
| Concrete Pumping Holdings, Inc.* | 211,000 | 1,360,950 | Performant Financial Corp.* | 100,000 | 185,000 |
| Costamare, Inc. | 410,400 | 3,673,080 | Powell Industries, Inc. | 20,000 | 421,600 |
| Covenant Logistics Group, Inc. | 78,550 | 2,254,385 | | | |
| Deluxe Corp. | 100,000 | 1,665,000 | | | |

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|---|---------|------------|---|---------|------------|
| Common Stocks (continued) | | | Information Technology (continued) | | |
| Industrials (continued) | | | Information Technology (continued) | | |
| Preformed Line Products Co. | 10,600 | \$ 754,190 | Comtech Telecommunications Corp. | 45,200 | \$ 452,452 |
| Primoris Services Corp. | 127,800 | 2,076,750 | Conduent, Inc.* | 529,000 | 1,766,860 |
| Quad/Graphics, Inc.* | 163,757 | 419,218 | Daktronics, Inc.* | 79,000 | 214,090 |
| Quanex Building Products Corp. | 42,000 | 762,720 | Ebix, Inc.+ | 82,100 | 1,557,437 |
| Quest Resource Holding Corp.* | 10,150 | 85,666 | EMCORE Corp.* | 75,000 | 125,250 |
| Resources Connection, Inc. | 20,000 | 361,400 | Franklin Wireless Corp.* | 4,730 | 13,811 |
| REV Group, Inc. | 127,500 | 1,406,325 | Greenidge Generation Holdings, Inc.*+ | 5,175 | 10,350 |
| Rush Enterprises, Inc., Class A | 57,769 | 2,533,748 | Information Services Group, Inc. | 63,600 | 302,736 |
| Rush Enterprises, Inc., Class B | 19,050 | 912,686 | Kimball Electronics, Inc.* | 57,100 | 979,265 |
| Safe Bulkers, Inc. | 546,900 | 1,350,843 | NETGEAR, Inc.* | 18,800 | 376,752 |
| Servotronics, Inc.* | 1,500 | 16,905 | NetScout Systems, Inc.* | 143,600 | 4,497,552 |
| SIFCO Industries, Inc.* | 6,500 | 19,955 | NetSol Technologies, Inc.* | 35,100 | 110,214 |
| SkyWest, Inc.* | 96,500 | 1,569,090 | Network-1 Technologies, Inc. | 100,100 | 225,225 |
| Steelcase, Inc., Class A | 90,000 | 586,800 | Photonics, Inc.* | 118,670 | 1,734,955 |
| Sterling Infrastructure, Inc.* | 64,800 | 1,391,256 | Ribbon Communications, Inc.* | 180,013 | 399,629 |
| Textainer Group Holdings, Ltd. | 125,400 | 3,368,244 | Sanmina Corp.* | 95,700 | 4,409,856 |
| Titan Machinery, Inc.* | 92,000 | 2,599,920 | ScanSource, Inc.* | 48,500 | 1,280,885 |
| TrueBlue, Inc.* | 60,250 | 1,149,570 | SigmaTron International, Inc.* | 11,615 | 55,171 |
| Tutor Perini Corp.* | 72,300 | 399,096 | StarTek, Inc.* | 124,500 | 373,500 |
| Ultralife Corp.* | 55,000 | 264,550 | Steel Connect, Inc.* | 47,845 | 65,548 |
| Universal Logistics Holdings, Inc. | 4,108 | 130,306 | Super Micro Computer, Inc.* | 42,725 | 2,352,866 |
| US Xpress Enterprises, Inc., Class A* | 130,000 | 319,800 | TESSCO Technologies, Inc.* | 32,000 | 132,480 |
| V2X, Inc.* | 24,000 | 849,600 | Trio-Tech International* | 25,100 | 116,464 |
| Veritiv Corp.* | 31,900 | 3,118,863 | TTM Technologies, Inc.* | 254,902 | 3,359,608 |
| Wabash National Corp. | 27,100 | 421,676 | Wayside Technology Group, Inc. | 15,700 | 422,016 |
| Williams Industrial Services Group, Inc.* | 51,200 | 75,776 | | | 35,031,691 |
| Willis Lease Finance Corp.* | 17,634 | 577,337 | | | |
| | | 94,459,712 | Materials - 6.27% | | |
| Information Technology - 4.56% | | | Advanced Emissions Solutions, Inc.* | 85,000 | 232,050 |
| Adeia, Inc. | 203,000 | 2,870,420 | AdvanSix, Inc. | 87,400 | 2,805,540 |
| Alpha & Omega Semiconductor, Ltd.*+ | 114,905 | 3,534,478 | AgroFresh Solutions, Inc.* | 78,900 | 118,350 |
| AstroNova, Inc.* | 15,241 | 178,320 | Alpha Metallurgical Resources, Inc. | 6,200 | 848,408 |
| Bel Fuse, Inc., Class B | 29,272 | 739,118 | American Vanguard Corp. | 103,000 | 1,926,100 |
| Benchmark Electronics, Inc. | 90,100 | 2,232,678 | Ampco-Pittsburgh Corp.* | 51,200 | 188,416 |
| Computer Task Group, Inc.* | 21,150 | 141,705 | Ascent Industries Co.* | 29,748 | 416,769 |
| | | | Caledonia Mining Corp. PLC | 13,000 | 127,660 |
| | | | Carpenter Technology Corp. | 84,000 | 2,615,760 |
| | | | Clearwater Paper Corp.* | 54,050 | 2,032,280 |

Omni Tax-Managed Small-Cap Value Fund



SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2022

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|--|---------|-------------|--|-------------------|----------------|
| Common Stocks (continued) | | | RIGHTS - 0.00% | | |
| Materials (continued) | | | Pineapple Holdings, Inc., CVR*Δ#+++ | | |
| Core Molding Technologies, Inc.* | 17,000 | \$ 168,810 | | 3,750 | \$ — |
| Friedman Industries, Inc. | 32,900 | 233,919 | ZAGG, Inc., CVR, expiring 12/31/99*Δ# | 30,000 | — |
| FutureFuel Corp. | 82,000 | 495,280 | TOTAL RIGHTS - 0.00% | | — |
| Glatfelter Corp. | 122,000 | 379,420 | (Cost \$ —) | | |
| Gold Resource Corp. | 80,750 | 133,238 | WARRANTS - 0.01% | | |
| Greif, Inc., Class A | 15,000 | 893,550 | Nabors Industries, Ltd., expiring 06/11/26* | | |
| Haynes International, Inc. | 20,000 | 702,400 | | 5,200 | 94,380 |
| Intrepid Potash, Inc.* | 45,601 | 1,804,432 | TOTAL WARRANTS - 0.01% | | 94,380 |
| Koppers Holdings, Inc. | 66,000 | 1,371,480 | (Cost \$ —) | | |
| Mercer International, Inc. | 274,950 | 3,381,885 | | | |
| Minerals Technologies, Inc. | 19,500 | 963,495 | | Rate [^] | Shares |
| Olympic Steel, Inc. | 25,639 | 584,826 | MONEY MARKET FUND - 0.42% | | |
| Pactiv Evergreen, Inc. | 35,000 | 305,550 | Fidelity Investments Money Market Government Portfolio Class I | | |
| Ramaco Resources, Inc.+ | 79,900 | 735,080 | | 2.74% | 3,196,778 |
| Rayonier Advanced Materials, Inc.* | 232,400 | 732,060 | | | 3,196,778 |
| Resolute Forest Products, Inc.* | 236,000 | 4,720,000 | TOTAL MONEY MARKET FUND - 0.42% | | |
| Ryerson Holding Corp. | 124,700 | 3,209,778 | (Cost \$3,196,778) | | |
| Schnitzer Steel Industries, Inc., Class A | 86,800 | 2,470,328 | INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.09% | | |
| SunCoke Energy, Inc. | 320,000 | 1,859,200 | Dreyfus Institutional Preferred Government Plus Money Market Fund** | | |
| TimkenSteel Corp.* | 180,887 | 2,711,496 | | 3.02% | 8,332,043 |
| Tredegar Corp. | 37,600 | 354,944 | TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.09% | | |
| Trinseo PLC | 60,000 | 1,099,200 | (Cost \$8,332,043) | | |
| Tronox Holdings PLC | 205,000 | 2,511,250 | TOTAL INVESTMENTS - 100.91% | | |
| Universal Stainless & Alloy Products, Inc.* | 16,750 | 119,260 | (Cost \$661,923,135) | | |
| Valhi, Inc. | 84,546 | 2,127,177 | Liabilities in Excess of Other Assets - (0.91%) | | |
| Warrior Met Coal, Inc. | 96,000 | 2,730,240 | NET ASSETS - 100.00% | | |
| | | 48,109,631 | | | \$ 774,869,015 |
| Real Estate - 0.45% | | | | | (7,020,253) |
| AMREP Corp.* | 29,900 | 337,272 | | | \$ 767,848,762 |
| Anywhere Real Estate, Inc.* | 291,318 | 2,362,589 | | | |
| Forestar Group, Inc.* | 20,001 | 223,811 | | | |
| RE/MAX Holdings, Inc., Class A | 30,000 | 567,300 | | | |
| | | 3,490,972 | | | |
| TOTAL COMMON STOCKS - 99.39% | | 763,234,642 | | | |
| (Cost \$650,383,311) | | | | | |
| PREFERRED STOCK - 0.00% | | | | | |
| Air T Funding, 8.00%***+ | 529 | 11,172 | | | |
| TOTAL PREFERRED STOCK - 0.00% | | 11,172 | | | |
| (Cost \$11,003) | | | | | |

Omni Tax-Managed Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



* Non-income producing security.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2022.
 *** Security is perpetual and has no stated maturity date.
 ^ Rate disclosed as of September 30, 2022.
 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 \$0, which is 0.00% of total net assets.
 + This security or a portion of the security is out on loan as of September 30, 2022. Total loaned securities had a value of \$26,612,652 as of September 30, 2022.
 +++ No stated maturity date.

CVR - Contingent Value Right
 PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2022:

| | Valuation Inputs | | | Total |
|--|----------------------------------|--|--|----------------------|
| | Investment in Securities (Value) | | | |
| | Level 1 Quoted Prices | Level 2 Significant Observable Inputs | Level 3 Significant Unobservable Inputs | |
| Common Stocks | | | | |
| Financials | \$279,464,530 | \$175,841 | \$- | \$279,640,371 |
| Other Industries (a) | 483,594,271 | - | - | 483,594,271 |
| Total Common Stocks | 763,058,801 | 175,841 | - | 763,234,642 |
| Preferred Stock | 11,172 | - | - | 11,172 |
| Rights | - | - | 0 | 0 |
| Warrants | 94,380 | - | - | 94,380 |
| Money Market Fund | 3,196,778 | - | - | 3,196,778 |
| Investments Purchased With Cash Proceeds From Securities Lending | 8,332,043 | - | - | 8,332,043 |
| TOTAL | \$774,693,174 | \$175,841 | \$0 | \$774,869,015 |

(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 06/30/2022 | \$ 0 |
| Purchases | - |
| Sales | - |
| Return of Capital | - |
| Realized Gain/(Loss) | - |
| Change in unrealized Appreciation/(Depreciation) | - |
| Transfers in | - |
| Transfers out | - |
| Balance as of 09/30/2022 | <u>\$ 0</u> |
| Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2022 | <u>\$ -</u> |