

| COMMON STOCKS - 96.1%  | Shares  | Value       |
|--|---------|-------------|
| <b>Auto Components - 2.4%</b>                                    |         |             |
| Miller Industries, Inc.  | 29,000  | \$1,769,000 |
| <b>Auto Manufacturers - 2.5%</b>                                 |         |             |
| Blue Bird Corporation (a)  | 39,000  | 1,870,440   |
| <b>Automobiles - 1.0%</b>  |         |             |
| Winnebago Industries, Inc. (b)                                   | 13,250  | 769,958     |
| <b>Banks - 2.3%</b>  |         |             |
| First Hawaiian, Inc. (b)   | 74,000  | 1,713,100   |
| <b>Commercial Banks - 6.6%</b>                                   |         |             |
| Citizens Financial Group, Inc.                                   | 43,000  | 1,766,010   |
| Home BancShares, Inc.  | 66,000  | 1,787,940   |
| Prosperity Bancshares, Inc.                                      | 20,000  | 1,441,400   |
|  |         | 4,995,350   |
| <b>Commercial Services &amp; Supplies - 7.2%</b>                 |         |             |
| ABM Industries, Inc.   | 47,000  | 2,479,720   |
| Brady Corporation - Class A                                      | 20,000  | 1,532,600   |
| Korn Ferry   | 18,600  | 1,399,464   |
|  |         | 5,411,784   |
| <b>Distributors - 1.8%</b>                                       |         |             |
| LKQ Corporation  | 34,000  | 1,357,280   |
| <b>Diversified Financial Services - 3.1%</b>                     |         |             |
| Invesco Ltd.   | 133,000 | 2,335,480   |
| <b>Electronic Equipment, Instruments &amp; Components - 6.3%</b> |         |             |
| Vishay Intertechnology, Inc. (b)                                 | 120,000 | 2,269,200   |
| Vontier Corporation  | 73,000  | 2,463,020   |
|  |         | 4,732,220   |
| <b>Electronics - 4.5%</b>  |         |             |
| Sensata Technologies Holding PLC                                 | 94,000  | 3,370,840   |
| <b>Health Care Equipment &amp; Supplies - 2.1%</b>               |         |             |
| Zimmer Biomet Holdings, Inc.                                     | 14,800  | 1,597,660   |
| <b>Health Care Products - 3.7%</b>                               |         |             |
| Integra LifeSciences Holdings Corporation (a)                    | 155,000 | 2,816,350   |
| <b>Hotels, Restaurants &amp; Leisure - 3.0%</b>                  |         |             |
| Denny's Corporation (a)  | 353,000 | 2,276,850   |
| <b>Household Durables - 5.8%</b>                                 |         |             |
| Central Garden & Pet Company - Class A (a)                       | 76,000  | 2,386,400   |
| Mohawk Industries, Inc. (a)                                      | 12,500  | 2,008,500   |
|  |         | 4,394,900   |

|  |               |                   |
|--|---------------|-------------------|
| <b>Household Products - 1.0%</b>   |               |                   |
| Reynolds Consumer Products, Inc.   | 23,000        | 715,300           |
|  |               |                   |
| <b>Industrial Equipment Wholesale - 3.1%</b>                               |               |                   |
| WESCO International, Inc.  | 13,800        | 2,318,124         |
|  |               |                   |
| <b>Leisure Products - 2.6%</b>   |               |                   |
| Johnson Outdoors, Inc. - Class A (b)                                       | 54,000        | 1,954,800         |
|  |               |                   |
| <b>Machinery - 18.2%</b>   |               |                   |
| AGCO Corporation (b)   | 12,000        | 1,174,320         |
| Douglas Dynamics, Inc.   | 67,000        | 1,847,860         |
| Gates Industrial Corporation PLC (a)                                       | 181,000       | 3,176,550         |
| Graham Corporation (a)   | 36,000        | 1,065,240         |
| Middleby Corporation (a)   | 15,700        | 2,184,341         |
| Shyft Group, Inc.  | 244,000       | 3,062,200         |
| Timken Company   | 14,500        | 1,222,205         |
|  |               | 13,732,716        |
| <b>Materials - 1.3%</b>  |               |                   |
| Axalta Coating Systems Ltd. (a)  | 27,000        | 977,130           |
|  |               |                   |
| <b>Pharmaceuticals - 3.4%</b>  |               |                   |
| Prestige Consumer Healthcare, Inc. (a)                                     | 35,000        | 2,523,500         |
|  |               |                   |
| <b>Professional Services - 1.7%</b>  |               |                   |
| First Advantage Corporation (a) (b)  | 66,000        | 1,310,100         |
|  |               |                   |
| <b>Real Estate Management &amp; Development - 5.1%</b>                     |               |                   |
| Cushman & Wakefield PLC (a)  | 171,000       | 2,330,730         |
| Jones Lang LaSalle, Inc. (a)   | 5,650         | 1,524,426         |
|  |               | 3,855,156         |
| <b>Restaurants - 4.0%</b>  |               |                   |
| Dine Brands Global, Inc. (b)   | 97,200        | 3,035,556         |
|  |               |                   |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.4%</b>                 |               |                   |
| Kulicke and Soffa Industries, Inc. (b)                                     | 55,750        | 2,515,998         |
|  |               |                   |
| <b>TOTAL COMMON STOCKS (Cost \$65,044,159)</b>                             |               | <b>72,349,592</b> |
|  |               |                   |
| <b>SHORT-TERM INVESTMENT - 18.2%</b>                                       | <b>Units</b>  | <b>Value</b>      |
| <b>Investments Purchased with Proceeds from Securities Lending - 14.3%</b> | <b>Shares</b> |                   |
| Mount Vernon Liquid Assets Portfolio, LLC, 4.95% (c)                       | 10,780,53     | 10,780,53         |
| <b>Money Market Funds - 3.9%</b>   |               |                   |
| First American Government Obligations Fund - Class X, 4.82% (c)            | 2,946,528     | 2,946,528         |
| <b>TOTAL SHORT-TERM INVESTMENT (\$13,727,061)</b>                          |               | <b>13,727,061</b> |

| TOTAL INVESTMENTS - 114.3%                      |  | Value                |
|---|--|----------------------|
| (Cost \$78,771,220)                             |  | 86,076,653           |
| Money Market Deposit Account - 0.2% (d)         |  | 155,080              |
| Liabilities in Excess of Other Assets - (14.5)% |  | (10,892,194)         |
| <b>TOTAL NET ASSETS - 100.0%</b>                |  | <b>\$ 75,339,539</b> |

Percentages are stated as a percent of net assets.

**PLC- Public Limited Company**

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of September 30, 2024. The total market value of these securities was \$10,482,716 which represented 13.9% of net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of September 30, 2024 was 4.63%.

**Summary of Fair Value Disclosure as of September 30, 2024 (Unaudited)**

The Olstein Strategic Opportunities Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2024:

| The Olstein Strategic Opportunities Fund                        | Uncategorized     | Level 1             | Level 2  | Level 3  | Total               |
|---|-------------------|---------------------|----------|----------|---------------------|
| Common Stocks   | -                 | \$72,349,592        | -        | -        | \$72,349,592        |
| Short-Term Investment   | -                 | 2,946,528           | -        | -        | 2,946,528           |
| Investments Purchased with Proceeds from Securities Lending (a) | 10,780,533        | -                   | -        | -        | 10,780,533          |
| <b>Total Investments</b>  | <b>10,780,533</b> | <b>\$75,296,120</b> | <b>-</b> | <b>-</b> | <b>\$86,076,653</b> |

Refer to the Schedule of Investments for further disaggregation of investment categories.

(a) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.