

COMMON STOCKS - 90.8%	Shares	Value
Advertising Agencies - 1.5%		
Omnicom Group, Inc.	90,000	\$8,708,400
Aerospace & Defense - 3.5%		
General Dynamics Corporation	11,000	3,107,390
L3Harris Technologies, Inc.	40,000	8,524,000
RTX Corporation (a)	90,000	8,777,700
		20,409,090
Air Delivery & Freight Services - 2.8%		
FedEx Corporation	27,000	7,822,980
United Parcel Service, Inc. - Class B	58,000	8,620,540
		16,443,520
Airlines - 2.8%		
Delta Air Lines, Inc.	168,000	8,042,160
Southwest Airlines Company	270,000	7,881,300
		15,923,460
Auto Components - 0.6%		
Aptiv PLC (b)	42,000	3,345,300
Auto Manufacturers - 1.4%		
General Motors Company	180,607	8,190,527
Automobiles - 0.5%		
Winnebago Industries, Inc. (a)	39,500	2,923,000
Building Products - 0.7%		
Carrier Global Corporation (a)	73,000	4,243,490
Capital Markets - 1.2%		
Goldman Sachs Group, Inc.	16,000	6,683,040
Chemicals - 4.1%		
Corteva, Inc.	157,000	9,054,190
Eastman Chemical Company	54,000	5,411,880
International Flavors & Fragrances, Inc. (a)	108,000	9,286,920
		23,752,990
Commercial Banks - 6.1%		
Citizens Financial Group, Inc.	245,217	8,898,925
Fifth Third Bancorp (a)	242,000	9,004,820
U.S. Bancorp	215,660	9,640,002
Wells Fargo & Company	130,000	7,534,800
		35,078,547
Commercial Services - 0.9%		
Moody's Corporation	6,500	2,554,695
S&P Global, Inc.	6,500	2,765,425
		5,320,120

Commercial Services & Supplies - 2.8%		
ABM Industries, Inc.	225,953	10,082,023
Korn Ferry	90,414	5,945,624
		16,027,647
Communications Equipment - 1.5%		
Cisco Systems, Inc.	176,000	8,784,160
Computers - 0.4%		
Apple, Inc.	14,500	2,486,460
Consumer Finance - 2.1%		
American Express Company	18,500	4,212,265
Equifax, Inc. (a)	10,000	2,675,200
MasterCard, Inc. - Class A	5,093	2,452,636
Visa, Inc. - Class A (a)	10,500	2,930,340
		12,270,441
Consumer Staples Distribution & Retail - 1.3%		
Target Corp.	41,000	7,265,610
Distributors - 1.4%		
LKQ Corporation	147,619	7,884,331
Diversified Financial Services - 2.0%		
Berkshire Hathaway, Inc. - Class B (b)	13,500	5,677,020
Invesco Ltd.	358,996	5,955,744
		11,632,764
E-Commerce - 1.0%		
eBay, Inc.	111,784	5,899,960
Electronic Equipment, Instruments & Components - 0.9%		
Vontier Corporation	111,600	5,062,176
Electronics - 1.8%		
Sensata Technologies Holding PLC	282,500	10,379,050
Energy Equipment & Services - 1.4%		
Schlumberger Ltd.	149,000	8,166,690
Entertainment - 1.3%		
Warner Bros Discovery, Inc. (a)(b)	849,000	7,411,770
Food & Drug Retailers - 1.8%		
CVS Health Corporation	129,000	10,289,040
Food Products - 0.5%		
Hormel Foods Corporation	84,000	2,930,760
Health Care Equipment & Supplies - 6.7%		
Baxter International, Inc.	222,000	9,488,280
Becton, Dickinson and Company	27,000	6,681,150

Hologic, Inc. (b)	92,000	7,172,320
Medtronic PLC	102,000	8,889,300
Zimmer Biomet Holdings, Inc. (a)	50,600	6,678,188
		38,909,238
Health Care Providers & Services - 3.2%		
Quest Diagnostics Inc.	67,000	8,918,370
UnitedHealth Group, Inc.	14,500	7,173,150
Universal Health Services, Inc. - Class B	12,000	2,189,520
		18,281,040
Hotels, Restaurants & Leisure - 0.9%		
Denny's Corporation (b)	563,400	5,048,064
Household Durables - 1.3%		
Mohawk Industries, Inc. (b)	59,250	7,755,232
Household Products - 2.2%		
Kimberly-Clark Corporation	48,000	6,208,800
Reynolds Consumer Products, Inc.	227,950	6,510,252
		12,719,052
Industrial Equipment Wholesale - 1.4%		
WESCO International, Inc.	47,550	8,144,364
Insurance - 2.5%		
Travelers Companies, Inc.	31,000	7,134,340
Willis Towers Watson PLC	26,500	7,287,500
		14,421,840
Interactive Media & Services - 0.5%		
Meta Platforms, Inc. - Class A	6,500	3,156,270
Internet Software & Services - 1.0%		
Alphabet, Inc. - Class C (b)	38,000	5,785,880
IT Services - 3.0%		
Fidelity National Information Services, Inc.	99,000	7,343,820
SS&C Technologies Holdings, Inc.	155,483	10,008,441
		17,352,261
Machinery - 6.4%		
Cummins, Inc.	23,500	6,924,275
Deere & Company	20,500	8,420,170
Dover Corporation	31,000	5,492,890
Fortive Corp.	49,059	4,220,055
Middleby Corporation (b)	29,000	4,662,910
Stanley Black & Decker, Inc.	72,000	7,050,960
		36,771,260
Materials - 0.6%		
Axalta Coating Systems Ltd. (b)	98,905	3,401,343
Media - 3.2%		
Comcast Corporation - Class A	90,000	3,901,500
Walt Disney Company	119,000	14,560,840
		18,462,340

Pharmaceuticals - 2.9%		
Avantor, Inc. (b)	294,184	7,522,285
Johnson & Johnson	60,000	9,491,400
		17,013,685
Real Estate Management & Development - 2.5%		
CBRE Group, Inc. - Class A (b)	80,000	7,779,200
Jones Lang LaSalle, Inc.	35,956	7,014,656
		14,793,856
Restaurants - 2.1%		
Cracker Barrel Old Country Store, Inc. (a)	64,996	4,727,159
Dine Brands Global, Inc.	159,600	7,418,208
		12,145,367
Semiconductors & Semiconductor Equipment - 2.1%		
Kulicke and Soffa Industries, Inc. (a)	154,000	7,747,740
Texas Instruments, Inc.	26,500	4,616,565
		12,364,305
Software - 0.5%		
Microsoft Corporation	7,000	2,945,040
Telecommunications - 1.5%		
Corning, Inc.	257,000	8,470,720
TOTAL COMMON STOCKS (Cost \$436,328,512)		525,453,500
SHORT-TERM INVESTMENT - 8.8%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 8.8%		
Mount Vernon Liquid Assets Portfolio, LLC, 5.44% (c)	50,852,502	50,852,502
TOTAL SHORT-TERM INVESTMENT (Cost \$50,852,502)		50,852,502
TOTAL INVESTMENTS -99.6%		Value
(Cost \$487,181,014)		576,306,002
Money Market Deposit Account - 8.4% (d)		48,514,827
Liabilities in Excess of Other Assets - (8.0)%		(46,137,755)
TOTAL NET ASSETS - 100.0%		\$ 578,683,074

Percentages are stated as a percent of net assets.

PLC- Public Limited Company

- (a) All or a portion of this security is on loan as of March 31, 2024. The total market value of these securities was \$49,997,749 which represented 8.6% of net assets.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day effective yield as of March 31, 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 March 31, 2024 was 5.17%.

Summary of Fair Value Exposure

The 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 in 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:

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 inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's securities as of March 31, 2024:

The Olstein All Cap Value Fund	Level 1	Level 2	Level 3	Total
Assets:				
Common Stocks	\$525,453,500	-	-	\$525,453,500
Investments Purchased with Proceeds from Securities Lending (a)	50,852,502	-	-	50,852,502
Total Assets	\$576,306,002	-	-	\$576,306,002

(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.

Refer to the Schedule of Investments for further information on the classification of investments.