

COMMON STOCKS - 90.7%	Shares	Value
Advertising Agencies - 1.6%		
Omnicom Group, Inc. (a)	89,000	\$9,201,710
Aerospace & Defense - 3.0%		
General Dynamics Corporation	15,000	4,533,000
L3Harris Technologies, Inc.	23,182	5,514,302
RTX Corporation	58,000	7,027,280
		17,074,582
Air Delivery & Freight Services - 3.4%		
FedEx Corporation	31,500	8,620,920
United Parcel Service, Inc. - Class B	78,000	10,634,520
		19,255,440
Airlines - 2.9%		
Delta Air Lines, Inc. (a)	175,000	8,888,250
Southwest Airlines Company (a)	258,000	7,644,540
		16,532,790
Auto Components - 1.4%		
Aptiv PLC (b)	109,000	7,849,090
Auto Manufacturers - 1.3%		
General Motors Company	162,000	7,264,080
Automobiles - 0.3%		
Winnebago Industries, Inc. (a)	29,750	1,728,773
Building Products - 0.2%		
Carrier Global Corporation (a)	13,000	1,046,370
Capital Markets - 1.6%		
Goldman Sachs Group, Inc.	9,200	4,555,012
Nasdaq, Inc.	59,000	4,307,590
		8,862,602
Chemicals - 4.3%		
Corteva, Inc.	162,960	9,580,418
Eastman Chemical Company	57,500	6,437,125
International Flavors & Fragrances, Inc.	81,000	8,499,330
		24,516,873
Commercial Banks - 5.1%		
Citizens Financial Group, Inc.	168,500	6,920,295
Fifth Third Bancorp	165,000	7,068,600
U.S. Bancorp	179,000	8,185,670
Wells Fargo & Company	124,000	7,004,760
		29,179,325
Commercial Services - 0.8%		
Moody's Corporation	4,100	1,945,819
S&P Global, Inc.	5,400	2,789,748
		4,735,567

Commercial Services & Supplies - 2.1%		
ABM Industries, Inc.	142,000	7,491,920
Korn Ferry	56,600	4,258,584
		11,750,504
Communications Equipment - 1.5%		
Cisco Systems, Inc.	161,000	8,568,420
Computers - 0.5%		
Apple, Inc.	13,000	3,029,000
Consumer Finance - 1.6%		
American Express Company	5,000	1,356,000
Equifax, Inc.	8,000	2,350,880
MasterCard, Inc. - Class A	4,793	2,366,783
Visa, Inc. - Class A	10,500	2,886,975
		8,960,638
Consumer Staples Distribution & Retail - 1.4%		
Target Corporation	50,000	7,793,000
Distributors -1.5%		
LKQ Corporation	216,000	8,622,720
Diversified Financial Services - 2.1%		
Berkshire Hathaway, Inc. - Class B (b)	12,100	5,569,146
Invesco Ltd.	358,996	6,303,970
		11,873,116
E-Commerce - 0.8%		
eBay, Inc.	66,000	4,297,260
Electronic Equipment, Instruments & Components - 1.4%		
Vontier Corporation	234,000	7,895,160
Electronics - 1.8%		
Sensata Technologies Holding PLC	277,000	9,933,220
Energy Equipment & Services - 1.8%		
Schlumberger Ltd.	244,000	10,235,800
Financial Services - 0.5%		
Fiserv, Inc. (b)	17,000	3,054,050
Food & Drug Retailers - 1.8%		
CVS Health Corporation	165,000	10,375,200
Health Care Equipment & Supplies - 7.3%		
Baxter International, Inc.	276,000	10,479,720
Becton, Dickinson and Company	38,000	9,161,800
Hologic, Inc. (b)	85,000	6,924,100
Medtronic PLC	87,000	7,832,610
Zimmer Biomet Holdings, Inc.	65,200	7,038,340
		41,436,570

Health Care Providers & Services - 3.9%		
Henry Schein, Inc. (b)	93,000	6,779,700
Quest Diagnostics Inc.	55,318	8,588,120
UnitedHealth Group, Inc.	12,000	7,016,160
		22,383,980
Hotels, Restaurants & Leisure - 0.6%		
Denny's Corporation (b)	563,400	3,633,930
Household Durables - 1.2%		
Mohawk Industries, Inc. (b)	41,200	6,620,016
Household Products - 2.0%		
Kimberly-Clark Corporation	48,000	6,829,440
Reynolds Consumer Products, Inc.	142,376	4,427,894
		11,257,334
Industrial Conglomerates - 0.5%		
Honeywell International, Inc.	14,000	2,893,94
Industrial Equipment Wholesale - 1.2%		
WESCO International, Inc.	42,007	7,056,336
Insurance - 2.7%		
Travelers Companies, Inc.	32,000	7,491,840
Willis Towers Watson PLC	26,000	7,657,780
		15,149,620
Interactive Media & Services - 0.5%		
Meta Platforms, Inc. - Class A	5,200	2,976,688
Internet Software & Services - 1.1%		
Alphabet, Inc. - Class C	37,000	6,186,030
IT Services - 2.6%		
Fidelity National Information Services, Inc.	87,239	7,306,266
SS&C Technologies Holdings, Inc.	102,000	7,569,420
		14,875,686
Machinery - 7.6%		
Cummins, Inc.	25,000	8,094,750
Deere & Company	20,500	8,555,265
Dover Corporation	29,000	5,560,460
Fortive Corporation	79,500	6,274,935
Middleby Corporation (b)	52,800	7,346,064
Stanley Black & Decker, Inc.	67,000	7,378,710
		43,210,184
Materials - 0.5%		
Axalta Coating Systems Ltd. (b)	76,000	2,750,440
Media - 3.5%		
Comcast Corporation - Class A	111,000	4,636,470
Walt Disney Company	157,000	15,101,830
		19,738,300

Pharmaceuticals - 2.8%		
Avantor, Inc. (a) (b)	235,000	6,079,450
Johnson & Johnson	61,000	9,885,660
		15,965,110
Real Estate Management & Development - 2.6%		
CBRE Group, Inc. - Class A (b)	71,000	8,838,080
Jones Lang LaSalle, Inc. (b)	21,850	5,895,348
		14,733,428
Restaurants - 1.1%		
Dine Brands Global, Inc. (a)	205,005	6,402,306
Semiconductors & Semiconductor Equipment - 2.3%		
Kulicke and Soffa Industries, Inc.	190,655	8,604,260
Texas Instruments, Inc.	20,500	4,234,685
		12,838,945
Software - 0.7%		
Microsoft Corporation	9,500	4,087,850
Telecommunications - 1.3%		
Corning, Inc.	167,000	7,540,050
TOTAL COMMON STOCKS (Cost \$415,274,281)		515,372,033
SHORT-TERM INVESTMENT - 14.7%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 5.4%		
Mount Vernon Liquid Assets Portfolio, LLC, 4.95% (c)	30,907,388	30,907,388
Money Market Funds - 9.3%		
First American Government Obligations Fund - Class X, 4.82% (c)	52,675,076	52,675,076
TOTAL SHORT-TERM INVESTMENT (Cost \$83,582,464)		83,582,464
TOTAL INVESTMENTS -105.4%		Value
(Cost \$498,856,745)		598,954,497
Money Market Deposit Account - 0.5% (d)		2,772,373
Liabilities in Excess of Other Assets - (5.9)%		(33,274,715)
TOTAL NET ASSETS - 100.0%		\$ 568,452,155

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 September 30, 2024. The total market value of these securities was \$30,132,500 which represented 5.3% of net assets.

(b) Non-income producing security.

(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 All Cap Value 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 All Cap Value Fund	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	-	\$515,372,033	-	-	\$ 515,372,033
Short-Term Investment	-	52,675,076	-	-	52,675,076
Investments Purchased with Proceeds from Securities Lending (a)	30,907,388	-	-	-	30,907,388
Total Investments	30,907,388	\$568,047,109	-	-	\$598,954,497

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.