

The following portfolio data for the Olstein Funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated. This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Ticker	Issue Name	Quantity	Total Net Assets (%)
AAPL	APPLE INC	62,000.00	1.31%
ACN	ACCENTURE PLC	14,500.00	0.60%
ADP	AUTOMATIC DATA PROCESSING INC	30,000.00	0.84%
AON	AON PLC	9,000.00	0.30%
AXP	AMERICAN EXPRESS CO	50,000.00	0.96%
AXTA	AXALTA COATING SYS LTD	163,000.00	0.74%
BAX	BAXTER INTL INC	82,000.00	1.05%
BDX	BECTON DICKINSON & CO	47,000.00	1.88%
BKNG	BOOKING HOLDINGS INC	2,150.00	0.76%
BRK/B	BERKSHIRE HATHAWAY INC	26,000.00	0.96%
CARR	CARRIER GLOBAL CORPORATION	181,000.00	1.09%
CBRE	CBRE GROUP INC	50,000.00	0.50%
CBRL	CRACKER BARREL OLD CTRY STORE	44,000.00	0.93%
CFG	CITIZENS FINL GROUP INC	224,000.00	1.28%
CMCSA	COMCAST CORP	168,000.00	1.40%
CMI	CUMMINS INC	13,000.00	0.47%
CSCO	CISCO SYS INC	266,000.00	1.90%
CTVA	CORTEVA INC	263,960.00	1.63%
CVS	CVS HEALTH CORP	169,000.00	1.84%
DAL	DELTA AIR LINES INC	131,000.00	0.84%
DD	DUPONT DE NEMOURS INC	111,000.00	1.26%
DENN	DENNYS CORP	462,000.00	1.08%
DGX	QUEST DIAGNOSTICS INC	38,000.00	0.72%
DIS	DISNEY WALT CO	55,000.00	1.59%
DISCK	DISCOVERY INC	543,450.00	2.27%
DLTR	DOLLAR TREE INC	55,000.00	0.95%
EBAY	EBAY INC.	202,000.00	1.62%
EFX	EQUIFAX INC	49,000.00	1.51%
EMN	EASTMAN CHEM CO	46,000.00	0.74%
ETN	EATON CORP PLC	10,000.00	0.19%
FB	FACEBOOK INC	33,000.00	1.44%

<b>FDX</b>	FEDEX CORP	25,000.00	1.04%
<b>FITB</b>	FIFTH THIRD BANCORP	310,000.00	1.36%
<b>GLW</b>	CORNING INC	211,700.00	1.22%
<b>GM</b>	GENERAL MTRS CO	156,000.00	1.04%
<b>GNRC</b>	GENERAC HLDGS INC	35,500.00	1.29%
<b>GOOG</b>	ALPHABET INC	5,300.00	1.48%
<b>GS</b>	GOLDMAN SACHS GROUP INC	36,000.00	1.51%
<b>INTC</b>	INTEL CORP	222,000.00	1.76%
<b>IVZ</b>	INVESCO LTD	622,500.00	1.73%
<b>JBLU</b>	JETBLUE AWYS CORP	380,150.00	0.88%
<b>JNJ</b>	JOHNSON & JOHNSON	45,000.00	1.13%
<b>KDP</b>	KEURIG DR PEPPER INC	100,000.00	0.51%
<b>KEYS</b>	KEYSIGHT TECHNOLOGIES INC	60,000.00	1.26%
<b>KLIC</b>	KULICKE & SOFFA INDS INC	226,000.00	1.15%
<b>LOW</b>	LOWES COS INC	30,000.00	0.77%
<b>MA</b>	MASTERCARD INCORPORATED	9,000.00	0.51%
<b>MCD</b>	MCDONALDS CORP	25,000.00	0.86%
<b>MCO</b>	MOODYS CORP	17,000.00	0.79%
<b>MDT</b>	MEDTRONIC PLC	76,000.00	1.42%
<b>MHK</b>	MOHAWK INDS INC	71,000.00	1.60%
<b>MMC</b>	MARSH & MCLENNAN COS INC	27,000.00	0.50%
<b>MSFT</b>	MICROSOFT CORP	15,000.00	0.53%
<b>OMC</b>	OMNICOM GROUP INC	179,100.00	1.78%
<b>ORCL</b>	ORACLE CORP	95,000.00	0.98%
<b>PB</b>	PROSPERITY BANCSHARES INC	80,900.00	0.89%
<b>RTX</b>	RAYTHEON TECHNOLOGIES CORP	77,000.00	0.88%
<b>SLB</b>	SCHLUMBERGER LTD	347,000.00	1.21%
<b>SPGI</b>	S&P GLOBAL INC	15,000.00	0.79%
<b>SSNC</b>	SS&C TECHNOLOGIES HLDGS INC	71,000.00	0.82%
<b>ST</b>	SENSATA TECHNOLOGIES HLDG PLC	86,000.00	0.72%
<b>TPR</b>	TAPESTRY INC	232,000.00	1.15%
<b>TRV</b>	TRAVELERS COMPANIES INC	44,000.00	0.99%
<b>TXN</b>	TEXAS INSTRS INC	21,000.00	0.55%
<b>UHS</b>	UNIVERSAL HLTH SVCS INC	54,000.00	1.18%
<b>UNH</b>	UNITEDHEALTH GROUP INC	16,000.00	0.89%
<b>UPS</b>	UNITED PARCEL SERVICE INC	45,000.00	1.21%
<b>USB</b>	US BANCORP	152,000.00	1.13%
<b>V</b>	VISA INC	21,000.00	0.73%
<b>VIAC</b>	VIACOMCBS INC	347,200.00	2.06%

<b>WBA</b>	WALGREENS BOOTS ALLIANCE INC	396,000.00	2.52%
<b>WCC</b>	WESCO INTL INC	124,000.00	1.55%
<b>WDC</b>	WESTERN DIGITAL CORP.	155,000.00	1.37%
<b>WFC</b>	WELLS FARGO CO	341,000.00	1.64%
<b>WLTW</b>	WILLIS TOWERS WATSON PLC LTD	36,000.00	1.21%
<b>WRK</b>	WESTROCK CO	175,600.00	1.22%
<b>ZBH</b>	ZIMMER BIOMET HOLDINGS INC	56,000.00	1.38%
<b>ZZZ</b>	BANK DEPOSITS	76,395,489.96	12.15%
<b>WCC</b>	WESCO INTL INC	157,700	1.32%
<b>WDC</b>	WESTERN DIGITAL CORP.	195,000	1.36%
<b>WFC</b>	WELLS FARGO CO	314,000	1.41%
<b>WLTW</b>	WILLIS TOWERS WATSON PLC	27,000	1.07%
<b>WRK</b>	WESTROCK CO	178,000	1.18%
<b>ZBH</b>	ZIMMER BIOMET HOLDINGS INC	57,400	1.49%
<b>ZBRA</b>	ZEBRA TECHNOLOGIES CORPORATION CL A	9,100	0.44%
<b>---</b>	BANK DEPOSITS	29,407,625	5.60%

**Important Information: Investors should carefully consider a fund's investment goals, risks, charges and expense before investing. To obtain a prospectus, which contains this and other important information, talk to your financial advisor, call us at (800) 799-2113 or visit our website at [www.olsteinfunds.com](http://www.olsteinfunds.com). Please read the prospectus carefully before investing.**

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is "as of" the data indicated and we disclaim any responsibility to update the information. This portfolio data is for informational purposes only and does not constitute a recommendation or an offer for a particular security or fund. It is not a solicitation to buy or sell securities or other investments.

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