

COMMON STOCKS - 97.0%	Shares	Value
Advertising Agencies - 1.6%		
Omnicom Group, Inc. (a)	99,000	\$8,208,090
Aerospace & Defense - 4.1%		
General Dynamics Corporation	33,000	8,995,140
L3Harris Technologies, Inc.	36,500	7,639,815
RTX Corporation	32,392	4,290,644
		20,925,599
Air Delivery & Freight Services - 3.1%		
FedEx Corporation	31,000	7,557,180
United Parcel Service, Inc. - Class B	75,000	8,249,250
		15,806,430
Airlines - 2.8%		
Delta Air Lines, Inc.	176,000	7,673,600
Southwest Airlines Company (a)	192,000	6,447,360
		14,120,960
Auto Manufacturers - 1.3%		
General Motors Company	144,000	6,772,320
Automobile Components - 1.6%		
Aptiv PLC (b)	137,000	8,151,500
Beverages - 0.6%		
PepsiCo, Inc.	21,000	3,148,740
Capital Markets - 2.2%		
Goldman Sachs Group, Inc.	8,000	4,370,320
Nasdaq, Inc.	92,000	6,979,120
		11,349,440
Chemicals - 4.7%		
Corteva, Inc.	148,000	9,313,640
Eastman Chemical Company	71,000	6,255,810
International Flavors & Fragrances, Inc.	105,000	8,149,050
		23,718,500
Commercial Banks - 4.9%		
Citizens Financial Group, Inc.	152,300	6,239,731
Fifth Third Bancorp	141,000	5,527,200
U.S. Bancorp	168,000	7,092,960
Wells Fargo & Company	85,716	6,153,552
		25,013,443
Commercial Services - 0.6%		
S&P Global, Inc.	5,400	2,743,740
Commercial Services & Supplies - 2.2%		
ABM Industries, Inc.	158,000	7,482,880
Korn Ferry	55,700	3,778,131
		11,261,011

Communications Equipment - 1.3%		
Cisco Systems, Inc.	106,000	6,541,260
Computers - 1.0%		
Apple, Inc.	23,000	5,108,990
Consumer Finance - 1.2%		
Equifax, Inc.	15,000	3,653,400
Visa, Inc. - Class A	7,000	2,453,220
		6,106,620
Consumer Staples Distribution & Retail - 1.6%		
Target Corporation	75,000	7,827,000
Distributors - 1.9%		
LKQ Corporation (a)	223,000	9,486,420
Diversified Financial Services - 1.7%		
Berkshire Hathaway, Inc. - Class B (b)	8,750	4,660,075
Invesco Ltd.	262,120	3,976,360
		8,636,435
E-Commerce - 0.5%		
eBay, Inc. (a)	40,000	2,709,200
Electronic Equipment, Instruments & Components - 1.5%		
Vontier Corporation	234,000	7,686,900
Electronics - 1.7%		
Sensata Technologies Holding PLC	351,000	8,518,770
Energy Equipment & Services - 2.1%		
Schlumberger Ltd.	252,000	10,533,600
Financial Services - 0.8%		
Fiserv, Inc. (b)	19,000	4,195,770
Food & Drug Retailers - 1.5%		
CVS Health Corporation	110,000	7,452,500
Food Products - 1.1%		
Sysco Corporation (a)	75,000	5,628,000
Health Care Equipment & Supplies - 8.4%		
Baxter International, Inc.	311,000	10,645,530
Becton, Dickinson and Company	43,000	9,849,580
Hologic, Inc. (b)	115,000	7,103,550
Medtronic PLC	84,000	7,548,240
Zimmer Biomet Holdings, Inc.	67,000	7,583,060
		42,729,960
Health Care Providers & Services - 4.3%		
Henry Schein, Inc. (b)	99,343	6,804,002
Quest Diagnostics Inc.	46,000	7,783,200

UnitedHealth Group, Inc.	14,000	7,332,500
		21,919,702
Hotels, Restaurants & Leisure - 0.5%		
Denny's Corporation (b)	670,000	2,458,900
Household Durables - 1.3%		
Mohawk Industries, Inc. (b)	55,582	6,346,353
Household Products - 2.6%		
Kimberly-Clark Corporation	47,000	6,684,340
Reynolds Consumer Products, Inc.	271,000	6,466,060
		13,150,400
Industrial Conglomerates - 0.8%		
Honeywell International, Inc.	19,500	4,129,125
Industrial Equipment Wholesale - 1.1%		
WESCO International, Inc.	34,000	5,280,200
Insurance - 3.3%		
Chubb Ltd.	9,000	2,717,910
Travelers Companies, Inc.	30,000	7,933,800
Willis Towers Watson PLC	17,500	5,914,125
		16,565,835
Interactive Media & Services - 0.5%		
Meta Platforms, Inc. - Class A	4,000	2,305,440
Internet Software & Services - 1.0%		
Alphabet, Inc. - Class C	31,500	4,921,245
IT Services - 2.8%		
Fidelity National Information Services, Inc.	117,000	8,737,560
SS&C Technologies Holdings, Inc.	63,281	5,285,862
		14,023,422
Machinery - 6.0%		
Cummins, Inc.	12,000	3,761,280
Deere & Company	10,500	4,928,175
Dover Corporation	26,518	4,658,682
Fortive Corporation	79,500	5,817,810
Middleby Corporation (b)	31,000	4,711,380
Stanley Black & Decker, Inc. (a)	84,000	6,457,920
		30,335,247
Media - 3.9%		
Comcast Corporation - Class A	167,000	6,162,300
Walt Disney Company	139,500	13,768,650
		19,930,950
Pharmaceuticals - 3.6%		
Avantor, Inc. (b)	495,276	8,028,424
Johnson & Johnson	61,000	10,116,240
		18,144,664
Real Estate Management & Development - 2.0%		
CBRE Group, Inc. - Class A (b)	45,000	5,885,100

Jones Lang LaSalle, Inc. (b)	17,350	4,301,239
		10,186,339
Restaurants - 1.2%		
Dine Brands Global, Inc. (a)	266,000	6,189,820
Semiconductors & Semiconductor Equipment - 3.3%		
Kulicke and Soffa Industries, Inc.	193,000	6,365,140
ON Semiconductor Corporation (b)	154,000	6,266,260
Texas Instruments, Inc.	23,000	4,133,100
		16,764,500
Software - 0.7%		
Microsoft Corporation	10,000	3,753,900
Telecommunications - 1.0%		
Corning, Inc.	107,000	4,898,460
Textiles, Apparel & Luxury Goods - 1.1%		
Nike, Inc. - Class B	91,000	5,776,680
TOTAL COMMON STOCKS (Cost \$448,852,570)		491,462,380
SHORT-TERM INVESTMENT - 10.0%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 7.4%		
Mount Vernon Liquid Assets Portfolio, LLC, 4.46% (c)	37,293,589	37,293,589
Money Market Funds - 2.6%		
First American Government Obligations Fund - Class X, 4.27% (c)	13,156,586	13,156,586
TOTAL SHORT-TERM INVESTMENT (Cost \$50,450,175)		50,450,175
TOTAL INVESTMENTS - 107.0%		Value
(Cost \$499,302,745)		541,912,555
Money Market Deposit Account - 0.1% (d)		692,452
Liabilities in Excess of Other Assets - (7.1)%		(36,035,308)
TOTAL NET ASSETS - 100.0%		\$ 506,569,699

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, 2025. The total market value of these securities was \$36,884,584 which represented 7.3% of net assets.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.

(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, 2025 was 4.11%.

Summary of Fair Value Disclosure as of March 31, 2025 (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 March 31, 2025:

The Olstein All Cap Value Fund	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$ -	\$491,462,380	\$ -	\$ -	\$ 491,462,380
Short-Term Investment	-	13,156,586	-	-	13,156,586
Investments Purchased with Proceeds from Securities Lending (a)	37,293,589	-	-	-	37,293,589
Total Investments	\$ 37,293,589	\$504,618,966	\$ -	\$ -	\$ 541,912,555

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 amount of \$37,293,589 presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.