

COMMON STOCKS - 96.3%	Shares	Value
<b>Advertising Agencies - 1.8%</b>		
Omnicom Group, Inc. (a)	110,000	\$ 8,968,300
<b>Aerospace &amp; Defense - 3.0%</b>		
General Dynamics Corporation	23,290	7,941,890
L3Harris Technologies, Inc.	12,600	3,848,166
RTX Corporation	18,500	3,095,605
		14,885,661
<b>Air Delivery &amp; Freight Services - 2.7%</b>		
FedEx Corporation	32,000	7,545,920
United Parcel Service, Inc. - Class B	73,000	6,097,690
		13,643,610
<b>Airlines - 2.6%</b>		
Delta Air Lines, Inc.	134,000	7,604,500
Southwest Airlines Company (a)	166,000	5,297,060
		12,901,560
<b>Auto Manufacturers - 1.0%</b>		
General Motors Company	85,000	5,182,450
<b>Automobile Components - 1.5%</b>		
Aptiv PLC (b)	88,449	7,626,073
<b>Beverages - 1.6%</b>		
Constellation Brands, Inc. - Class A	28,500	3,838,095
PepsiCo, Inc.	28,000	3,932,320
		7,770,415
<b>Broadline Retail - 0.6%</b>		
Amazon.com, Inc. (b)	12,500	2,744,625
<b>Capital Markets - 2.0%</b>		
Goldman Sachs Group, Inc.	3,500	2,787,225
Nasdaq, Inc.	81,000	7,164,450
		9,951,675
<b>Chemicals - 2.7%</b>		
Corteva, Inc.	88,000	5,951,440
International Flavors & Fragrances, Inc.	125,000	7,692,500
		13,643,940
<b>Commercial Banks - 5.4%</b>		
Citizens Financial Group, Inc.	120,550	6,408,438
Fifth Third Bancorp (a)	145,000	6,459,750
U.S. Bancorp	157,348	7,604,629
Wells Fargo & Company	73,000	6,118,860
		26,591,677
<b>Commercial Services - 0.8%</b>		
S&P Global, Inc.	7,800	3,796,338
<b>Commercial Services &amp; Supplies - 2.3%</b>		
ABM Industries, Inc.	171,611	7,914,699
Korn Ferry	51,050	3,572,479

<b>Communications Equipment - 1.2%</b>			<b>11,487,178</b>
<b>Cisco Systems, Inc.</b>	<b>86,000</b>		<b>5,884,120</b>
<b>Computers - 0.8%</b>			
<b>Apple, Inc.</b>	<b>16,000</b>		<b>4,074,080</b>
<b>Consumer Finance - 1.3%</b>			
<b>Equifax, Inc.</b>	<b>18,000</b>		<b>4,617,540</b>
<b>Visa, Inc. - Class A</b>	<b>6,000</b>		<b>2,048,280</b>
			<b>6,665,820</b>
<b>Consumer Staples Distribution &amp; Retail - 1.5%</b>			
<b>Target Corporation</b>	<b>82,000</b>		<b>7,355,400</b>
<b>Distributors - 1.7%</b>			
<b>LKQ Corporation</b>	<b>269,700</b>		<b>8,236,638</b>
<b>Diversified Financial Services - 2.1%</b>			
<b>Berkshire Hathaway, Inc. - Class B (b)</b>	<b>11,000</b>		<b>5,530,140</b>
<b>Invesco Ltd.</b>	<b>221,065</b>		<b>5,071,231</b>
			<b>10,601,371</b>
<b>E-Commerce - 0.4%</b>			
<b>eBay, Inc.</b>	<b>22,000</b>		<b>2,000,900</b>
<b>Electronic Equipment, Instruments &amp; Components - 2.8%</b>			
<b>Ralliant Corporation</b>	<b>120,000</b>		<b>5,247,600</b>
<b>Vontier Corporation</b>	<b>206,409</b>		<b>8,662,986</b>
			<b>13,910,586</b>
<b>Electronics - 1.7%</b>			
<b>Sensata Technologies Holding PLC</b>	<b>269,600</b>		<b>8,236,280</b>
<b>Energy Equipment &amp; Services - 1.8%</b>			
<b>Schlumberger Ltd.</b>	<b>253,000</b>		<b>8,695,610</b>
<b>Financial Services - 1.5%</b>			
<b>Fiserv, Inc. (b)</b>	<b>58,000</b>		<b>7,477,940</b>
<b>Food &amp; Drug Retailers - 1.1%</b>			
<b>CVS Health Corporation</b>	<b>69,000</b>		<b>5,201,910</b>
<b>Food Products - 1.2%</b>			
<b>Sysco Corporation</b>	<b>75,000</b>		<b>6,175,500</b>
<b>Ground Transportation - 0.6%</b>			
<b>Uber Technologies, Inc. (b)</b>	<b>28,000</b>		<b>2,743,160</b>
<b>Health Care Equipment &amp; Supplies - 8.1%</b>			
<b>Baxter International, Inc. (a)</b>	<b>365,000</b>		<b>8,311,050</b>
<b>Becton, Dickinson and Company</b>	<b>52,000</b>		<b>9,732,840</b>
<b>Hologic, Inc. (b)</b>	<b>113,000</b>		<b>7,626,370</b>
<b>Medtronic PLC</b>	<b>87,000</b>		<b>8,285,880</b>

<b>Zimmer Biomet Holdings, Inc. (a)</b>	<b>66,000</b>	<b>6,501,000</b>
		<b>40,457,140</b>
<b>Health Care Providers &amp; Services - 4.0%</b>		
Henry Schein, Inc. (b)	100,000	6,637,000
Quest Diagnostics Inc.	40,000	7,623,200
UnitedHealth Group, Inc.	16,500	5,697,450
		<b>19,957,650</b>
<b>Household Durables - 1.1%</b>		
Mohawk Industries, Inc. (b)	43.750	5,640,250
<b>Household Products - 2.3%</b>		
Kimberly-Clark Corporation	37,000	4,600,580
Reynolds Consumer Products, Inc.	285.550	6,987,408
		<b>11,587,988</b>
<b>Industrial Conglomerates - 0.9%</b>		
Honeywell International, Inc.	21,500	4,525,750
<b>Industrial Equipment Wholesale - 0.7%</b>		
WESCO International, Inc.	17,000	3,595,500
<b>Insurance - 3.5%</b>		
Chubb Ltd.	19,000	5,362,750
Travelers Companies, Inc.	24,000	6,701,280
Willis Towers Watson PLC (a)	15,200	5,250,840
		<b>17,314,870</b>
<b>Interactive Media &amp; Services - 0.7%</b>		
Meta Platforms, Inc. - Class A	5,000	3,671,900
<b>Internet Software &amp; Services - 0.7%</b>		
Alphabet, Inc. - Class C	14,500	3,531,475
<b>IT Services - 2.5%</b>		
Fidelity National Information Services, Inc.	113,000	7,451,220
SS&C Technologies Holdings, Inc.	55,000	4,881,800
		<b>12,333,020</b>
<b>Machinery - 5.8%</b>		
Cummins, Inc.	7,950	3,357,841
Deere & Company	7,000	3,200,820
Dover Corporation	30,500	5,088,315
Fortive Corporation	101,000	4,947,990
Middleby Corporation (b)	49,100	6,526,863
Stanley Black & Decker, Inc.	79,000	5,872,070
		<b>28,993,899</b>
<b>Media - 3.6%</b>		
Comcast Corporation - Class A	167,000	5,247,140
Walt Disney Company	109,000	12,480,500
		<b>17,727,640</b>
<b>Pharmaceuticals - 4.2%</b>		
Avantor, Inc. (b)	647,000	8,074,560
Johnson & Johnson	48,500	8,992,870
Thermo Fisher Scientific, Inc.	8,000	3,880,160

<b>Real Estate Management &amp; Development - 2.2%</b>			<b>20,947,590</b>
CBRE Group, Inc. - Class A (b)	38,000	5,987,280	
Jones Lang LaSalle, Inc. (b)	16,000	4,772,480	
		<b>10,759,760</b>	
<b>Restaurants - 1.1%</b>			
Dine Brands Global, Inc. (a)	223,980	5,536,786	
<b>Semiconductors &amp; Semiconductor Equipment - 3.0%</b>			
Kulicke and Soffa Industries, Inc.	143,928	5,849,234	
ON Semiconductor Corporation (b)	91,000	4,487,210	
Texas Instruments, Inc.	24,000	4,409,520	
		<b>14,745,964</b>	
<b>Software - 2.0%</b>			
Adobe Systems Inc. (b)	15,250	5,379,438	
Microsoft Corporation	9,100	4,713,345	
		<b>10,092,783</b>	
<b>Telecommunications - 0.8%</b>			
Corning, Inc.	45,500	3,732,365	
<b>Textiles, Apparel &amp; Luxury Goods - 1.4%</b>			
Nike, Inc. - Class B	98,000	6,833,540	
<b>TOTAL COMMON STOCKS (Cost \$414,369,740)</b>			<b>478,438,687</b>
<b>SHORT-TERM INVESTMENTS</b>	<b>Shares</b>	<b>Value</b>	
Investments Purchased with Proceeds from Securities Lending - 5.5%			
Mount Vernon Liquid Assets Portfolio, LLC, 4.27% (c)	27,215,834	27,215,834	
Total Investments Purchased with Proceeds from Securities Lending (Cost \$27,215,834)			<b>27,215,834</b>
Money Market Funds - 3.4%			
First American Government Obligations Fund - Class X, 4.05% (c)	16,857,975	16,857,975	
<b>TOTAL MONEY MARKET FUNDS (Cost \$16,857,975)</b>			<b>16,857,975</b>
<b>TOTAL INVESTMENTS - 105.2%</b>		<b>Value</b>	
(Cost \$458,443,549)		522,512,496	
Money Market Deposit Account - 0.2% (d)		887,262	
Liabilities in Excess of Other Assets - (5.4)%		(26,647,178)	
<b>TOTAL NET ASSETS - 100.0%</b>			<b>\$ 496,752,580</b>

Percentages are stated as a percent of net assets.

**LLC - Limited Liability Company**

**PLC - Public Limited Company**

(a) All or a portion of this security is on loan as of September 30, 2025. The fair value of these securities was \$26,597,036..

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized yield as of September 30, 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 September 30, 2025 was 3.86%.

**Summary of Fair Value Disclosure as of September 30, 2025 (Unaudited)**

The Olstein All Cap Value Fund (the "Fund") has adopted fair value accounting standards which establish a 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 valuation 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, 2025:

The Olstein All Cap Value Fund	Uncategorized	Level 1	Level 2	Level 3	Total
Common Stocks	\$ -	\$478,438,687	\$ -	\$ -	\$ 478,438,687
Short-Term Investment	-	16,857,975	-	-	16,857,975
Investments Purchased with Proceeds from Securities Lending (a)	27,215,834	-	-	-	27,215,834
<b>Total Investments</b>	<b>\$ 27,215,834</b>	<b>\$495,296,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 522,512,496</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 amount of \$27,215,834 presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.