

COMMON STOCKS - 96.3%	Shares	Value
Advertising Agencies - 1.8%		
Omnicom Group, Inc. (a)	110,000	\$ 8,968,300
Aerospace & Defense - 3.0%		
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
Air Delivery & Freight Services - 2.7%		
FedEx Corporation	32,000	7,545,920
United Parcel Service, Inc. - Class B	73,000	6,097,690
		13,643,610
Airlines - 2.6%		
Delta Air Lines, Inc.	134,000	7,604,500
Southwest Airlines Company (a)	166,000	5,297,060
		12,901,560
Auto Manufacturers - 1.0%		
General Motors Company	85,000	5,182,450
Automobile Components - 1.5%		
Aptiv PLC (b)	88,449	7,626,073
Beverages - 1.6%		
Constellation Brands, Inc. - Class A	28,500	3,838,095
PepsiCo, Inc.	28,000	3,932,320
		7,770,415
Broadline Retail - 0.6%		
Amazon.com, Inc. (b)	12,500	2,744,625
Capital Markets - 2.0%		
Goldman Sachs Group, Inc.	3,500	2,787,225
Nasdaq, Inc.	81,000	7,164,450
		9,951,675
Chemicals - 2.7%		
Corteva, Inc.	88,000	5,951,440
International Flavors & Fragrances, Inc.	125,000	7,692,500
		13,643,940
Commercial Banks - 5.4%		
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
Commercial Services - 0.8%		
S&P Global, Inc.	7,800	3,796,338
Commercial Services & Supplies - 2.3%		
ABM Industries, Inc.	171,611	7,914,699
Korn Ferry	51,050	3,572,479

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

Zimmer Biomet Holdings, Inc. (a)	66,000	6,501,000
		40,457,140
Health Care Providers & Services - 4.0%		
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
		19,957,650
Household Durables - 1.1%		
Mohawk Industries, Inc. (b)	43,750	5,640,250
Household Products - 2.3%		
Kimberly-Clark Corporation	37,000	4,600,580
Reynolds Consumer Products, Inc.	285,550	6,987,408
		11,587,988
Industrial Conglomerates - 0.9%		
Honeywell International, Inc.	21,500	4,525,750
Industrial Equipment Wholesale - 0.7%		
WESCO International, Inc.	17,000	3,595,500
Insurance - 3.5%		
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
		17,314,870
Interactive Media & Services - 0.7%		
Meta Platforms, Inc. - Class A	5,000	3,671,900
Internet Software & Services - 0.7%		
Alphabet, Inc. - Class C	14,500	3,531,475
IT Services - 2.5%		
Fidelity National Information Services, Inc.	113,000	7,451,220
SS&C Technologies Holdings, Inc.	55,000	4,881,800
		12,333,020
Machinery - 5.8%		
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
		28,993,899
Media - 3.6%		
Comcast Corporation - Class A	167,000	5,247,140
Walt Disney Company	109,000	12,480,500
		17,727,640
Pharmaceuticals - 4.2%		
Avantor, Inc. (b)	647,000	8,074,560
Johnson & Johnson	48,500	8,992,870
Thermo Fisher Scientific, Inc.	8,000	3,880,160

		20,947,590
Real Estate Management & Development - 2.2%		
CBRE Group, Inc. - Class A (b)	38,000	5,987,280
Jones Lang LaSalle, Inc. (b)	16,000	4,772,480
		10,759,760
Restaurants - 1.1%		
Dine Brands Global, Inc. (a)	223,980	5,536,786
Semiconductors & Semiconductor Equipment - 3.0%		
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
		14,745,964
Software - 2.0%		
Adobe Systems Inc. (b)	15,250	5,379,438
Microsoft Corporation	9,100	4,713,345
		10,092,783
Telecommunications - 0.8%		
Corning, Inc.	45,500	3,732,365
Textiles, Apparel & Luxury Goods - 1.4%		
Nike, Inc. - Class B	98,000	6,833,540
TOTAL COMMON STOCKS (Cost \$414,369,740)		478,438,687
SHORT-TERM INVESTMENTS	Shares	Value
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)		27,215,834
Money Market Funds - 3.4%		
First American Government Obligations Fund - Class X, 4.05% (c)	16,857,975	16,857,975
TOTAL MONEY MARKET FUNDS (Cost \$16,857,975)		16,857,975
TOTAL INVESTMENTS - 105.2%		Value
(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)
TOTAL NET ASSETS - 100.0%		\$ 496,752,580

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
Total Investments	\$ 27,215,834	\$495,296,662	\$ -	\$ -	\$ 522,512,496

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.