

COMMON STOCKS - 97.4%	Shares	Value
<b>Auto Components - 1.7%</b>		
Miller Industries, Inc.	21,500	\$ 869,030
<b>Auto Manufacturers - 2.7%</b>		
Blue Bird Corporation (a)	24,797	1,427,068
<b>Banks - 2.2%</b>		
First Hawaiian, Inc.	46,000	1,142,180
<b>Commercial Banks - 6.5%</b>		
Citizens Financial Group, Inc.	25,596	1,360,684
Home BancShares, Inc.	41,500	1,174,450
Prosperity Bancshares, Inc.	13,000	862,550
		3,397,684
<b>Commercial Services &amp; Supplies - 6.8%</b>		
ABM Industries, Inc.	37,361	1,723,089
Brady Corporation - Class A	11,500	897,345
Korn Ferry	13,950	976,221
		3,596,655
<b>Distributors - 2.8%</b>		
LKQ Corporation	48,566	1,483,206
<b>Diversified Financial Services - 3.6%</b>		
Invesco Ltd.	82,935	1,902,529
<b>Electronic Equipment, Instruments &amp; Components - 8.9%</b>		
Ralliant Corporation	25,000	1,093,250
Vishay Intertechnology, Inc.	100,000	1,530,000
Vontier Corporation	49,591	2,081,334
		4,704,584
<b>Electronics - 4.4%</b>		
Sensata Technologies Holding PLC	76,400	2,334,020
<b>Energy Equipment &amp; Services - 1.3%</b>		
NOV, Inc. (b)	51,000	675,750
<b>Health Care Equipment &amp; Supplies - 2.2%</b>		
Zimmer Biomet Holdings, Inc. (b)	12,000	1,182,000
<b>Health Care Products - 3.8%</b>		
Integra LifeSciences Holdings Corporation (a)	139,000	1,991,870
<b>Health Care Providers &amp; Services - 1.4%</b>		
Progyny, Inc. (a)	35,000	753,200
<b>Household Durables - 5.8%</b>		
Central Garden & Pet Company - Class A (a)	51,500	1,520,795
Mohawk Industries, Inc. (a)	11,750	1,514,810

<b>Household Products - 1.9%</b>			<b>3,035,605</b>
Reynolds Consumer Products, Inc. (b)	40,000		978,800
<b>Industrial Equipment Wholesale - 1.7%</b>			
WESCO International, Inc.	4,200		888,300
<b>Machinery - 18.9%</b>			
Aebi Schmidt Holding AG	185,032		2,307,349
AGCO Corporation	9,500		1,017,165
Douglas Dynamics, Inc.	32,500		1,015,950
Gates Industrial Corporation PLC (a)	86,500		2,146,930
Graham Corporation (a)	10,000		549,000
Middleby Corporation (a)	7,900		1,050,147
Tennant Company	11,650		944,349
Timken Company	12,000		902,160
			9,933,050
<b>Pharmaceuticals - 6.0%</b>			
Avantor, Inc (a)	147,000		1,834,560
Prestige Consumer Healthcare, Inc. (a)	21,000		1,310,400
			3,144,960
<b>Professional Services - 2.1%</b>			
First Advantage Corporation (a)	71,000		1,092,690
<b>Real Estate Management &amp; Development - 5.3%</b>			
Cushman & Wakefield PLC (a)	111,000		1,767,120
Jones Lang LaSalle, Inc. (a)	3,500		1,043,980
			2,811,100
<b>Restaurants - 4.1%</b>			
Dine Brands Global, Inc. (b)	86,731		2,143,990
<b>Semiconductors &amp; Semiconductor Equipment - 3.3%</b>			
Kulicke and Soffa Industries, Inc.	42,072		1,709,806
<b>TOTAL COMMON STOCKS (Cost \$44,955,530)</b>			<b>51,198,077</b>
<b>SHORT-TERM INVESTMENTS</b>		<b>Shares</b>	<b>Value</b>
<b>Investments Purchased with Proceeds from Securities Lending - 8.4%</b>			
Mount Vernon Liquid Assets Portfolio, LLC, 4.27% (c)	4,453,799		4,453,799
<b>Total Investments Purchased with Proceeds from Securities Lending - (Cost \$4,453,799)</b>			<b>4,453,799</b>
<b>Money Market Funds - 2.7%</b>			
First American Government Obligations Fund - Class X, 4.05% (c)	1,412,389		1,412,389
<b>TOTAL MONEY MARKET FUNDS (Cost \$1,412,389)</b>			<b>1,412,389</b>

TOTAL INVESTMENTS - 108.5%	Value
<b>(Cost \$50,821,718)</b>	<b>57,064,265</b>
<b>Money Market Deposit Account - 0.1% (d)</b>	<b>74,336</b>
<b>Liabilities in Excess of Other Assets - (8.6)%</b>	<b>(4,523,762)</b>
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$ 52,614,839</b>

Percentages are stated as a percent of net assets.

**AG - Aktiengesellschaft**  
**LLC - Limited Liability Company**  
**PLC - Public Limited Company**

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of September 30, 2025. The fair value of these securities was \$4,362,565.
- (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 Strategic Opportunities 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 Strategic Opportunities Fund	Uncategorized	Level 1	Level 2	Level 3	Total
<b>Common Stocks</b>	\$ -	<b>\$ 51,198,077</b>	\$ -	\$ -	\$ 51,198,077
<b>Short-Term Investment</b>	-	<b>1,412,389</b>	-	-	<b>1,412,389</b>
<b>Investments Purchased with Proceeds from Securities Lending (a)</b>	<b>4,453.799</b>	-	-	-	<b>4,453.799</b>
<b>Total Investments</b>	<b>\$ 4,453.799</b>	<b>\$ 52,610,466</b>	\$ -	\$ -	<b>\$ 57,064,265</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 \$4,453.799 presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.