

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 (%)
AXTA	AXALTA COATING SYS LTD	65,537.00	2.00%
BIG	BIG LOTS INC	48,000.00	2.20%
BLBD	BLUE BIRD CORP	189,000.00	3.69%
BRC	BRADY CORP	27,000.00	1.52%
CBRL	CRACKER BARREL OLD CTRY STORE	11,750.00	1.66%
CENTA	CENTRAL GARDEN & PET CO	91,000.00	3.53%
CFG	CITIZENS FINL GROUP INC	84,460.00	3.23%
DENN	DENNYS CORP	181,000.00	2.84%
DIN	DINE BRANDS GLOBAL INC	28,000.00	1.74%
DISCK	DISCOVERY INC	144,550.00	4.05%
DNOW	NOW INC	221,000.00	1.70%
FHB	FIRST HAWAIIAN INC	80,000.00	2.02%
FSS	FEDERAL SIGNAL CORP	29,000.00	1.03%
GNRC	GENERAC HLDGS INC	4,200.00	1.02%
HOMB	HOME BANCSHARES INC	114,000.00	2.37%
IART	INTEGRA LIFESCIENCES HLDGS CP	46,000.00	3.19%
INS	INTELLIGENT SYS CORP	40,000.00	1.71%
IVZ	INVESCO LTD	251,000.00	4.68%
JBLU	JETBLUE AWYS CORP	83,000.00	1.29%
KEYS	KEYSIGHT TECHNOLOGIES INC	8,100.00	1.14%
KFY	KORN FERRY	25,000.00	1.16%
KLIC	KULICKE & SOFFA INDS INC	57,750.00	1.96%
LCUT	LIFETIME BRANDS INC	110,600.00	1.80%
LEVI	LEVI STRAUSS & CO NEW	7,000.00	0.15%
MHK	MOHAWK INDS INC	15,000.00	2.26%
MLR	MILLER INDS INC	33,523.00	1.36%
PB	PROSPERITY BANCSHARES INC	30,211.00	2.24%
PBH	PRESTIGE CONSMR HEALTHCARE INC	84,000.00	3.13%
SHYF	SHYFT GROUP INC	103,000.00	3.12%
ST	SENSATA TECHNOLOGIES HLDG PLC	35,000.00	1.97%
TPR	TAPESTRY INC	46,350.00	1.54%

VSH	VISHAY INTERTECHNOLOGY INC	72,000.00	1.59%
WCC	WESCO INTL INC	54,000.00	4.53%
WNC	WABASH NATL CORP	146,000.00	2.69%
WRK	WESTROCK CO	48,400.00	2.25%
ZBH	ZIMMER BIOMET HOLDINGS INC	15,000.00	2.47%
---	BANK DEPOSITS	18,002,325.56	19.17%
WCC	WESCO INTL INC	56,300	4.17%
WNC	WABASH NATL CORP	172,000	3.46%
WRK	WESTROCK CO	49,000	2.87%
ZBH	ZIMMER BIOMET HOLDINGS INC	15,750	3.61%
ZBRA	ZEBRA TECHNOLOGIES CORPORATION CL A	2,000	0.85%
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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. 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.

Unlike the fund's regulatory filings, the portfolio data presented is not required to confirm to Generally Accepted Accounting Principles and Securities and Exchange Commission ("SEC") presentation requirements. Therefore, it may differ from data presented in the schedule of investments presented in annual, semi-annual or other regulatory documents filed with the SEC.

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