

CRM MID CAP VALUE FUND
SCHEDULE OF INVESTMENTS
January 31, 2026 (Unaudited)

Shares		Value
	COMMON STOCK — 95.8%	
	Consumer Discretionary - 8.7%	
	Home Construction - 3.6%	
120,929	Champion Homes, Inc. ¹	\$ 9,478,415
	Leisure Facilities & Services - 0.9%	
17,542	Vail Resorts, Inc.	2,334,314
	Retail - Discretionary - 4.2%	
14,645	Burlington Stores, Inc. ¹	4,332,870
133,275	Valvoline, Inc. ¹	4,360,757
43,505	Victoria's Secret & Company ¹	2,371,458
		<u>11,065,085</u>
	Total Consumer Discretionary	<u>22,877,814</u>
	Energy - 2.5%	
	Oil & Gas Producers - 2.5%	
59,166	Matador Resources Company	2,676,670
102,219	Range Resources Corporation	3,868,989
	Total Energy	<u>6,545,659</u>
	Financials - 12.3%	
	Banking - 5.6%	
163,945	BankUnited, Inc.	7,782,469
134,481	Truist Financial Corporation	6,915,013
		<u>14,697,482</u>
	Institutional Financial Services - 2.4%	
18,263	Evercore, Inc., Class A	6,451,770
	Specialty Finance - 4.3%	
29,067	Capital One Financial Corporation	6,363,638
78,187	First American Financial Corporation	4,939,855
		<u>11,303,493</u>
	Total Financials	<u>32,452,745</u>

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SCHEDULE OF INVESTMENTS (Continued)
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Shares		Value
	Health Care - 6.9%	
	Health Care Facilities & Services - 2.3%	
276,670	Concentra Group Holdings Parent, Inc.	\$ 6,136,541
	Medical Equipment & Devices - 4.6%	
88,866	Bio-Techne Corporation	5,695,422
78,548	Cooper Companies, Inc. (The) ¹	6,392,236
		<u>12,087,658</u>
	Total Health Care	<u>18,224,199</u>
	Industrials - 19.5%	
	Aerospace & Defense - 2.9%	
23,552	Woodward, Inc.	7,485,768
	Electrical Equipment - 6.1%	
34,326	AMETEK, Inc.	7,688,337
221,283	Vontier Corporation	8,298,112
		<u>15,986,449</u>
	Industrial Support Services - 3.6%	
17,828	Applied Industrial Technologies, Inc.	4,642,589
238,813	WillScot Holdings Corporation ^{1,2}	4,783,425
		<u>9,426,014</u>
	Machinery - 5.0%	
50,276	Regal Rexnord Corporation	8,119,574
37,384	Xylem, Inc.	5,154,132
		<u>13,273,706</u>
	Transportation & Logistics - 1.9%	
67,955	Canadian Pacific Kansas City Ltd.	5,051,775
		<u>5,051,775</u>
	Total Industrials	<u>51,223,712</u>
	Materials - 14.2%	
	Chemicals - 8.6%	
98,800	Ashland, Inc.	6,042,608
35,420	Avery Dennison Corporation	6,570,764

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SCHEDULE OF INVESTMENTS (Continued)
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Shares		Value
	Materials - 14.2% (Continued)	
	Chemicals - 8.6% (Continued)	
37,682	Corteva, Inc.	\$ 2,743,250
48,101	Qnity Electronics, Inc. ¹	4,626,354
27,538	Sensient Technologies Corporation	2,602,892
		<u>22,585,868</u>
	Construction Materials - 5.6%	
38,453	Advanced Drainage Systems, Inc.	5,846,394
50,090	CRH PLC	6,131,517
13,526	Eagle Materials, Inc.	2,756,734
		<u>14,734,645</u>
	Total Materials	<u>37,320,513</u>
	Real Estate - 9.0%	
	REIT - 9.0%	
54,454	Camden Property Trust	5,938,209
35,954	CBRE Group, Inc., Class A ¹	6,124,044
46,211	Sun Communities, Inc.	5,888,668
94,822	Terreno Realty Corporation	5,835,346
		<u>23,786,267</u>
	Technology - 17.8%	
	Semiconductors - 6.4%	
97,196	Microchip Technology, Inc.	7,379,121
25,424	MKS, Inc.	5,985,064
44,540	Semtech Corporation ¹	3,552,065
		<u>16,916,250</u>
	Software - 3.4%	
672,976	ACV Auctions, Inc. ¹	5,255,943
451,829	ZoomInfo Technologies, Inc., Class A ¹	3,637,223
		<u>8,893,166</u>
	Technology Hardware - 5.8%	
24,728	Ciena Corporation ¹	6,226,758
14,384	Teledyne Technologies, Inc. ¹	8,922,395
		<u>15,149,153</u>

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Shares		Value
	Technology Services - 2.2%	
82,252	Global Payments, Inc.	\$ 5,900,758
	Total Technology	46,859,327
	Utilities - 4.9%	
	Electric Utilities - 2.0%	
68,142	Evergy, Inc.	5,228,536
	Gas & Water Utilities - 2.9%	
45,875	Atmos Energy Corporation	7,630,847
	Total Utilities	12,859,383
	TOTAL COMMON STOCK (Cost \$202,980,601)	252,149,619
	SHORT-TERM INVESTMENTS — 3.4%	
4,468,484	Blackrock Liquidity Funds T-Fund, Institutional Shares, 3.57% ³	4,468,484
4,468,483	Federated Hermes Treasury Obligations Fund, Institutional Shares, 3.55% ³	4,468,483
	TOTAL SHORT TERM INVESTMENTS (Cost \$8,936,967)	8,936,967
	TOTAL INVESTMENTS BEFORE SHORT TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES – 99.2% (Cost \$211,917,568)	261,086,586

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Shares		Value
	SHORT TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES — 0.1%	
62,688	Invesco Government & Agency Portfolio, 3.55% ³	\$ 62,688
	TOTAL SHORT TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES (Cost \$62,688)	62,688
	TOTAL INVESTMENTS - 99.3% (Cost \$211,980,256)	\$ 261,149,274⁴
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.7%	1,969,965
	NET ASSETS - 100.0%	\$ 263,119,239

¹ Non-income producing security.

² Security partially or fully on loan.

³ Rate disclosed is the seven day effective yield as of September 30, 2025.

⁴ At January 31, 2026, the market value of securities on loan for CRM Mid Cap Value Fund was \$60,511. In the event that the collateral received is insufficient to cover the value of the loaned securities and provided such collateral shortfall is not the result of investment losses, the Fund's securities lending agent, The Bank of New York Mellon, has agreed to pay the amount of the shortfall to the Fund, or at its discretion, replace the loaned securities.