

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

Shares		Value
	<b>COMMON STOCK — 96.9%</b>	
	<b>Consumer Discretionary - 9.3%</b>	
	Automotive - 1.0%	
24,188	Dauch Corporation <sup>1</sup>	\$ 192,778
	Home Construction - 3.8%	
8,959	Champion Homes, Inc. <sup>1</sup>	702,206
	Leisure Facilities & Services - 0.9%	
1,256	Vail Resorts, Inc.	167,136
	Retail - Discretionary - 3.6%	
616	Burlington Stores, Inc. <sup>1</sup>	182,250
9,696	Valvoline, Inc. <sup>1,2</sup>	317,253
3,082	Victoria's Secret & Company <sup>1</sup>	168,000
	<b>Total Consumer Discretionary</b>	<b>667,503</b>
	<b>Energy - 4.7%</b>	
	Oil & Gas Producers - 2.4%	
4,809	Matador Resources Company	217,559
6,225	Range Resources Corporation	235,617
	<b>Total Oil &amp; Gas Producers</b>	<b>453,176</b>
	Oil & Gas Services & Equipment - 2.3%	
37,431	TETRA Technologies, Inc. <sup>1</sup>	426,713
	<b>Total Energy</b>	<b>879,889</b>
	<b>Financials - 18.7%</b>	
	Asset Management - 2.5%	
4,509	Charles Schwab Corporation (The)	468,575
	Banking - 7.3%	
9,909	BankUnited, Inc.	470,380
4,044	Citigroup, Inc.	467,931

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Shares		Value
	<b>Financials - 18.7% (Continued)</b>	
	Banking - 7.3% (Continued)	
8,387	Truist Financial Corporation	\$ 431,260
		<u>1,369,571</u>
	Institutional Financial Services - 1.5%	
3,810	Moelis & Company, Class A	<u>273,063</u>
	Specialty Finance - 7.4%	
1,973	Capital One Financial Corporation	431,949
6,903	First American Financial Corporation	436,132
31,058	LendingClub Corporation <sup>1</sup>	525,191
		<u>1,393,272</u>
	<b>Total Financials</b>	<u>3,504,481</u>
	<b>Health Care - 7.7%</b>	
	Health Care Facilities & Services - 2.8%	
24,041	Concentra Group Holdings Parent, Inc.	<u>533,229</u>
	Medical Equipment & Devices - 4.9%	
5,711	Cooper Companies, Inc. (The) <sup>1</sup>	464,761
1,197	Danaher Corporation	262,011
3,903	Omnicell, Inc. <sup>1</sup>	189,296
		<u>916,068</u>
	<b>Total Health Care</b>	<u>1,449,297</u>
	<b>Industrials - 14.9%</b>	
	Aerospace & Defense - 2.8%	
1,610	Woodward, Inc.	<u>511,722</u>
	Electrical Equipment - 2.4%	
12,028	Vontier Corporation	<u>451,050</u>
	Industrial Support Services - 2.3%	
21,695	WillScot Holdings Corporation <sup>1</sup>	<u>434,551</u>

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Shares		Value
	<b>Industrials - 14.9% (Continued)</b>	
	Machinery - 5.4%	
3,944	Regal Rexnord Corporation	\$ 636,956
2,710	Xylem, Inc.	373,628
		<u>1,010,584</u>
	Transportation & Logistics - 2.0%	
7,904	Hub Group, Inc., Class A <sup>1</sup>	<u>376,072</u>
	<b>Total Industrials</b>	<u>2,783,979</u>
	<b>Materials - 11.7%</b>	
	Chemicals - 7.4%	
6,540	Ashland, Inc.	399,986
4,572	Qnity Electronics, Inc.	439,735
5,512	Rogers Corporation <sup>1</sup>	535,987
		<u>1,375,708</u>
	Construction Materials - 4.3%	
2,453	Advanced Drainage Systems, Inc.	372,954
3,539	CRH PLC	433,209
		<u>806,163</u>
	<b>Total Materials</b>	<u>2,181,871</u>
	<b>Real Estate - 6.1%</b>	
	REIT - 6.1%	
2,637	CBRE Group, Inc., Class A <sup>1</sup>	449,161
3,117	Sun Communities, Inc.	397,199
4,712	Terreno Realty Corporation	289,976
	<b>Total Real Estate</b>	<u>1,136,336</u>
	<b>Technology - 22.3%</b>	
	Semiconductors - 10.0%	
1,418	Broadcom, Inc.	469,784
7,413	Microchip Technology, Inc.	562,795
1,799	MKS, Inc.	423,503

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Shares		Value
	<b>Technology - 22.3% (Continued)</b>	
	Semiconductors - 10.0% (Continued)	
3,117	Tower Semiconductor Ltd. <sup>1</sup>	\$ 419,953
		<u>1,876,035</u>
	Software - 4.1%	
50,700	ACV Auctions, Inc. <sup>1</sup>	395,967
46,914	ZoomInfo Technologies, Inc., Class A <sup>1</sup>	377,658
		<u>773,625</u>
	Technology Hardware - 5.1%	
1,745	Ciena Corporation <sup>1</sup>	439,408
20,648	Viavi Solutions, Inc. <sup>1</sup>	505,050
		<u>944,458</u>
	Technology Services - 3.1%	
8,077	Global Payments, Inc.	579,444
		<u>4,173,562</u>
	<b>Total Technology</b>	<b>4,173,562</b>
	<b>Utilities - 1.5%</b>	
	Electric Utilities - 1.5%	
3,573	Evergy, Inc.	274,156
		<u>274,156</u>
	<b>TOTAL COMMON STOCK (Cost \$14,648,790)</b>	<b>18,113,194</b>
	<b>SHORT-TERM INVESTMENTS — 1.3%</b>	
125,270	Blackrock Liquidity Funds T-Fund, Institutional Shares, 3.57% <sup>3</sup>	125,270
125,270	Federated Hermes Treasury Obligations Fund, Institutional Shares, 3.55% <sup>3</sup>	125,270
		<u>250,540</u>
	<b>TOTAL SHORT TERM INVESTMENTS (Cost \$250,540)</b>	<b>250,540</b>
	<b>TOTAL INVESTMENTS BEFORE SHORT TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES – 98.2% (Cost \$14,899,330)</b>	<b>18,363,734</b>

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Shares		Value
	<b>SHORT TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES — 2.0%</b>	
362,258	Invesco Government & Agency Portfolio, 3.55% <sup>3</sup>	\$ 362,258
	<b>TOTAL SHORT TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES (Cost \$362,258)</b>	<b>362,258</b>
	<b>TOTAL INVESTMENTS - 100.2% (Cost \$15,261,588)</b>	<b>\$ 18,725,992<sup>4</sup></b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%</b>	<b>(31,599)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 18,694,393</b>

<sup>1</sup> Non-income producing security.

<sup>2</sup> Security partially or fully on loan.

<sup>3</sup> Rate disclosed is the seven day effective yield as of January 31, 2026.

<sup>4</sup> At January 31, 2026, the market value of securities on loan for CRM All Cap Value Fund was \$317,253. 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.