

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	COMMON STOCK — 81.2%	
	Communications - 1.9%	
	Internet Media & Services - 1.9%	
13,892	Meta Platforms, Inc., Class A ¹	\$ 4,170,517
	Consumer Discretionary - 10.5%	
	Apparel & Textile Products - 2.3%	
160,759	Steven Madden Ltd.	5,107,313
	Home Construction - 2.0%	
70,535	Skyline Champion Corporation ¹	4,494,490
	Leisure Facilities & Services - 1.5%	
143,034	BJ's Restaurants, Inc. ¹	3,355,578
	Retail - Discretionary - 2.5%	
29,836	Burlington Stores, Inc. ¹	4,036,811
6,284	RH ¹	1,661,238
		<u>5,698,049</u>
	Wholesale - Discretionary - 2.2%	
98,897	LKQ Corporation	4,896,390
	Total Consumer Discretionary	<u>23,551,820</u>
	Consumer Staples - 5.9%	
	Beverages - 3.1%	
2,927,815	Becle SAB de CV	6,990,744
	Food - 1.7%	
41,824	Lamb Weston Holdings, Inc.	3,867,047
	Household Products - 1.1%	
16,377	Estee Lauder Companies, Inc. (The), Class A	2,367,295
	Total Consumer Staples	<u>13,225,086</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Energy - 2.5%	
	Oil & Gas Producers - 1.6%	
15,878	Pioneer Natural Resources Company	\$ 3,644,795
	Renewable Energy - 0.9%	
22,171	EnerSys	2,098,929
	Total Energy	5,743,724
	Financials - 4.7%	
	Insurance - 2.5%	
15,184	Everest Group, Ltd.	5,643,437
	Specialty Finance - 2.2%	
89,610	First American Financial Corporation	5,062,069
	Total Financials	10,705,506
	Health Care - 7.3%	
	Health Care Facilities & Services - 2.8%	
12,855	Humana, Inc. ¹	6,254,215
	Medical Equipment & Devices - 4.5%	
24,933	Danaher Corporation	6,185,877
146,679	Envista Holdings Corporation ¹	4,089,411
		<u>10,275,288</u>
	Total Health Care	16,529,503

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Industrials - 24.7%	
	Aerospace & Defense - 1.6%	
28,937	Woodward, Inc.	\$ 3,595,712
	Commercial Support Services - 2.7%	
36,480	Clean Harbors, Inc. ¹	6,105,293
	Diversified Industrials - 2.3%	
47,491	General Electric, Company	5,250,130
	Electrical Equipment - 6.0%	
296,431	Hayward Holdings, Inc. ¹	4,179,677
301,072	Vontier Corporation ¹	9,309,146
		<u>13,488,823</u>
	Engineering & Construction - 5.0%	
155,750	Arcosa, Inc.	11,198,425
	Transportation & Logistics - 7.1%	
105,707	Canadian Pacific Kansas City Ltd.	7,865,658
98,611	Kirby Corporation ¹	8,164,991
		<u>16,030,649</u>
	Total Industrials	<u>55,669,032</u>
	Materials - 4.9%	
	Chemicals - 1.3%	
36,226	Ashland, Inc.	2,958,940
	Construction Materials - 3.6%	
37,591	Advanced Drainage Systems, Inc.	4,278,984
9,471	Martin Marietta Materials, Inc.	3,887,656
		<u>8,166,640</u>
	Total Materials	<u>11,125,580</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Technology - 14.0%	
	Semiconductors - 1.4%	
27,286	QUALCOMM, Inc.	\$ 3,030,383
	Software - 10.7%	
217,505	ACV Auctions, Inc. ¹	3,301,726
91,044	Jamf Holding Corporation ¹	1,607,837
23,658	Microsoft Corporation	7,470,013
49,105	PTC, Inc. ¹	6,957,196
108,025	Tenable Holdings, Inc. ¹	4,839,520
		<u>24,176,292</u>
	Technology Services - 1.9%	
10,771	MasterCard, Inc., Class A	4,264,347
	Total Technology	<u>31,471,022</u>
	Utilities - 4.8%	
	Electric Utilities - 2.8%	
111,678	NextEra Energy, Inc.	6,398,033
	Gas & Water Utilities - 2.0%	
42,465	Atmos Energy Corporation	4,498,317
	Total Utilities	<u>10,896,350</u>
	TOTAL COMMON STOCK (Cost \$161,295,236)	<u>183,088,140</u>
	SHORT-TERM INVESTMENTS — 15.9%	
	MONEY MARKET FUNDS - 15.9%	
17,927,517	Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.23% ²	17,927,517
17,927,519	Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.21% ²	17,927,519
	TOTAL SHORT-TERM INVESTMENTS (Cost \$35,855,036)	<u>35,855,036</u>
	TOTAL INVESTMENTS IN SECURITIES – 97.1% (Cost \$197,150,272)	<u>218,943,176</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	COMMON STOCK SOLD SHORT — (36.6)%	
	Communications - (2.3)%	
	Advertising & Marketing - (1.4)%	
(43,001)	Omnicom Group, Inc.	\$ (3,202,714)
	Entertainment Content - (0.2)%	
(29,538)	Paramount Global, Class B	(381,040)
	Telecommunications - (0.7)%	
(106,040)	AT&T, Inc.	(1,592,721)
	Total Communications	(5,176,475)
	Consumer Discretionary - (9.2)%	
	Apparel & Textile Products - (0.7)%	
(34,494)	Kontoor Brands, Inc.	(1,514,632)
	Automotive - (0.1)%	
(275,110)	Canoo, Inc.	(134,804)
	Consumer Services - (2.6)%	
(242,234)	Perdoceo Education Corporation	(4,142,201)
(24,688)	Strategic Education, Inc.	(1,857,772)
		(5,999,973)
	Leisure Facilities & Services - (1.8)%	
(29,170)	Dutch Bros., Inc.	(678,202)
(48,623)	SeaWorld Entertainment, Inc.	(2,248,814)
(99,142)	Sweetgreen, Inc.	(1,164,918)
		(4,091,934)
	Retail - Discretionary - (4.0)%	
(47,071)	Bath & Body Works, Inc.	(1,591,000)
(46,421)	Caleres, Inc.	(1,335,068)
(112,246)	EVgo, Inc.	(379,391)
(55,481)	Kohl's Corporation	(1,162,882)
(59,956)	Lovesac Company (The)	(1,194,324)
(11,920)	Pandora A/S	(1,236,152)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Retail - Discretionary - (4.0)% (Continued)	
(14,072)	Williams-Sonoma, Inc.	\$ (2,186,789)
		<u>(9,085,606)</u>
	Total Consumer Discretionary	<u>(20,826,949)</u>
	Consumer Staples - (2.7)%	
	Food - (0.7)%	
(27,858)	Kellanova	<u>(1,657,830)</u>
	Retail - Consumer Staples - (2.0)%	
(50,086)	Kroger Company (The)	(2,241,348)
(50,552)	Sprouts Farmers Market, Inc.	<u>(2,163,626)</u>
		<u>(4,404,974)</u>
	Total Consumer Staples	<u>(6,062,804)</u>
	Financials - (3.0)%	
	Banking - (0.7)%	
(44,251)	Bank OZK	<u>(1,640,385)</u>
	Insurance - (0.4)%	
(35,168)	Trupanion, Inc.	<u>(991,738)</u>
	Specialty Finance - (1.9)%	
(45,564)	Ally Financial, Inc.	(1,215,648)
(33,322)	Blackstone Mortgage Trust, Inc., Class A	(724,753)
(23,274)	Capital One Financial Corporation	<u>(2,258,742)</u>
		<u>(4,199,143)</u>
	Total Financials	<u>(6,831,266)</u>
	Health Care - (0.9)%	
	Health Care Facilities & Services - (0.5)%	
(12,143)	Ensign Group, Inc. (The)	<u>(1,128,449)</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Medical Equipment & Devices - (0.4)%	
(31,343)	Inmode Ltd.	\$ (954,708)
	Total Health Care	<u>(2,083,157)</u>
	Industrials - (12.0)%	
	Aerospace & Defense - (0.7)%	
(46,539)	Bombardier, Inc.	<u>(1,622,752)</u>
	Diversified Industrials - (0.6)%	
(21,287)	Pentair PLC ³	<u>(1,378,333)</u>
	Electrical Equipment - (5.1)%	
(17,439)	Acuity Brands, Inc.	(2,970,036)
(19,997)	Advanced Energy Industries, Inc.	(2,062,091)
(30,467)	Blink Charging Company	(93,229)
(78,238)	Bloom Energy Corporation, Class A	(1,037,436)
(21,783)	Carrier Global Corporation	(1,202,422)
(125,760)	ChargePoint Holdings, Inc.	(625,027)
(15,649)	Generac Holdings, Inc.	(1,705,115)
(66,340)	Signify NV	(1,789,125)
		<u>(11,484,481)</u>
	Industrial Intermediate Products - (1.3)%	
(124,745)	Hillman Solutions Corporation	(1,029,146)
(24,214)	Mueller Industries, Inc.	(1,819,924)
		<u>(2,849,070)</u>
	Industrial Support Services - (0.7)%	
(98,734)	Resideo Technologies, Inc.	<u>(1,559,997)</u>
	Machinery - (1.0)%	
(25,063)	Franklin Electric Company, Inc.	<u>(2,236,371)</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Transportation & Logistics - (1.6)%	
(14,650)	CH Robinson Worldwide, Inc.	\$ (1,261,804)
(2,735)	Old Dominion Freight Line, Inc.	(1,118,998)
(2,957)	Saia, Inc.	(1,178,808)
		<u>(3,559,610)</u>
	Transportation Equipment - (1.0)%	
(21,165)	Wabtec Corporation	(2,249,205)
		<u>(2,249,205)</u>
	Total Industrials	<u>(26,939,819)</u>
	Materials - (1.1)%	
	Chemicals - (0.5)%	
(9,334)	Celanese Corporation	(1,171,604)
		<u>(1,171,604)</u>
	Metals & Mining - (0.6)%	
(6,739)	Encore Wire Corporation	(1,229,598)
		<u>(1,229,598)</u>
	Total Materials	<u>(2,401,202)</u>
	Real Estate - (0.2)%	
	Real Estate Services - (0.2)%	
(33,158)	eXp World Holdings, Inc.	(538,486)
		<u>(538,486)</u>
	Technology - (4.7)%	
	Semiconductors - (0.9)%	
(40,353)	Kulicke & Soffa Industries, Inc.	(1,962,366)
		<u>(1,962,366)</u>
	Software - (1.7)%	
(24,524)	Qualys, Inc.	(3,741,136)
		<u>(3,741,136)</u>
	Technology Hardware - (0.5)%	
(21,822)	Cisco Systems, Inc.	(1,173,151)
		<u>(1,173,151)</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Technology Services - (1.6)%	
(26,216)	International Business Machines Corporation	\$ (3,678,105)
	Total Technology	<u>(10,554,758)</u>
	Utilities - (0.5)%	
	Electric Utilities - (0.5)%	
(35,726)	Avangrid, Inc.	<u>(1,077,853)</u>
	TOTAL COMMON STOCK SOLD SHORT - (Proceeds - \$90,232,414)	<u>(82,492,769)</u>
	ASSETS IN EXCESS OF OTHER LIABILITIES - 39.5%	<u>89,030,020</u>
	NET ASSETS - 100.0%	<u><u>\$ 225,480,427</u></u>

1 Non-income producing security.

2 Rate disclosed is the seven day effective yield as of September 30, 2023.

3 PLC – Public Limited Company

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023

OTC Total return swap agreements outstanding at September 30, 2023:

Counterparty	Financing Rate⁽¹⁾	Termination Date	Long (Short) Notional Amount⁽²⁾	Reference Entity	Fair Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Morgan Stanley	5.98% (Fed Funds Rate + 0.65%)	3/25/2024	\$ 4,933,943	Eagle Materials, Inc.	\$1,204,328	\$ -	\$ 1,204,328
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,182,421)	Morgan Stanley Custom Swap (MSCMS870) Index ⁽³⁾	29,124	-	29,124
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,166,866)	Morgan Stanley Custom Swap (MSCMS871) Index ⁽³⁾	57,382	-	57,382
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,162,571)	Morgan Stanley Custom Swap (MSCMS872) Index ⁽³⁾	36,851	-	36,851
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,154,998)	Morgan Stanley Custom Swap (MSCMS873) Index ⁽³⁾	12,840	-	12,840
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,169,567)	Morgan Stanley Custom Swap (MSCMS874) Index ⁽³⁾	23,373	-	23,373
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,167,314)	Morgan Stanley Custom Swap (MSCMS875) Index ⁽³⁾	39,596	-	39,596
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,166,692)	Morgan Stanley Custom Swap (MSCMS876) Index ⁽³⁾	56,397	-	56,397
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,170,651)	Morgan Stanley Custom Swap (MSCMS877) Index ⁽³⁾	31,465	-	31,465
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,171,426)	Morgan Stanley Custom Swap (MSCMS878) Index ⁽³⁾	44,755	-	44,755
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,158,181)	Morgan Stanley Custom Swap (MSCMS879) Index ⁽³⁾	59,893	-	59,893
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,152,857)	Morgan Stanley Custom Swap	51,280	-	51,280

	0.45%)			(MSCMS880) Index ⁽³⁾				
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,158,224)	Morgan Stanley Custom Swap (MSCMS881) Index ⁽³⁾	38,401	-	38,401	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,162,776)	Morgan Stanley Custom Swap (MSCMS882) Index ⁽³⁾	47,452	-	47,452	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,146,647)	Morgan Stanley Custom Swap (MSCMS883) Index ⁽³⁾	44,323	-	44,323	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,145,502)	Morgan Stanley Custom Swap (MSCMS884) Index ⁽³⁾	22,756	-	22,756	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,139,677)	Morgan Stanley Custom Swap (MSCMS885) Index ⁽³⁾	5,652	-	5,652	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,130,569)	Morgan Stanley Custom Swap (MSCMS886) Index ⁽³⁾	(900)	-	(900)	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,134,137)	Morgan Stanley Custom Swap (MSCMS887) Index ⁽³⁾	3,474	-	3,474	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,134,060)	Morgan Stanley Custom Swap (MSCMS888) Index ⁽³⁾	(11,808)	-	(11,808)	
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(1,144,848)	Morgan Stanley Custom Swap (MSCMS889) Index ⁽³⁾	12,249	-	12,249	
Total Unrealized Appreciation							\$	1,821,591
Total Unrealized (Depreciation)							\$	(12,708)
Total					<u>\$1,808,883</u>	<u>\$</u>	<u>-</u>	<u>\$ 1,808,883</u>

(1) Paid monthly.

(2) Morgan Stanley acts as the counterparty to the total return swap contracts listed above. The Fund either receives fees from, or pays fees to, the counterparty, depending upon the total return of the benchmark, and the agreed-upon floating rate financing rate.

(3) See the tables below for the swap constituents.

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SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS870) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Ford Motor Company	32,377	\$ 402,123	34.86%
General Motors Company	11,720	386,405	33.50%
Marvell Technology, Inc.	6,742	364,955	31.64%
		<u>\$ 1,153,483</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS871) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
CVS Health Corporation	254	\$ 17,761	1.60%
Amgen, Inc.	65	17,490	1.58%
Costco Wholesale Corporation	31	17,341	1.56%
Progress Software Corporation	123	17,177	1.55%
Blackstone, Inc.	160	17,129	1.54%
AT&T, Inc.	1,140	17,128	1.54%
Ford Motor Company	1,376	17,091	1.54%
PACCAR, Inc.	200	17,006	1.53%
Allstate Corporation (The)	151	16,834	1.52%
Kellogg Company	279	16,600	1.50%
Cardinal Health, Inc.	191	16,561	1.49%
Hormel Foods Corporation	435	16,545	1.49%
J.B. Hunt Transport Services, Inc.	87	16,426	1.48%
General Motors Company	498	16,422	1.48%
Emerson Electric Company	169	16,309	1.47%
General Dynamics Corporation	74	16,307	1.47%
W. W. Grainger, Inc.	24	16,261	1.47%
Kroger Company (The)	363	16,259	1.46%
Canadian Imperial Bank of Commerce	420	16,198	1.46%
Constellation Brands, Inc.	64	16,181	1.46%
PepsiCo, Inc.	95	16,145	1.45%
General Mills, Inc.	252	16,136	1.45%
Cummins, Inc.	71	16,128	1.45%
Ulta Beauty, Inc.	40	16,041	1.45%
Motorola Solutions, Inc.	59	16,032	1.44%
O'Reilly Automotive, Inc.	18	16,025	1.44%
Lululemon Athletica, Inc.	41	15,938	1.44%
Fastenal Company	292	15,936	1.44%

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September 30, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Caterpillar, Inc.	58	\$ 15,932	1.44%
Restaurant Brands International, Inc.	239	15,922	1.43%
Cintas Corporation	33	15,904	1.43%
Church & Dwight Company, Inc.	174	15,902	1.43%
Steris Corporation	72	15,877	1.43%
Walgreens Boots Alliance, Inc.	713	15,857	1.43%
CDW Corporation	78	15,811	1.42%
Cognizant Technology Solutions Corporation	233	15,776	1.42%
Discover Financial Services	181	15,720	1.42%
Automatic Data Processing, Inc.	65	15,715	1.42%
McCormick & Company, Inc.	208	15,705	1.42%
Sysco Corporation	238	15,698	1.41%
Old Dominion Freight Line, Inc.	38	15,681	1.41%
LyondellBasell Industries N.V. - Class A	165	15,668	1.41%
McDonald's Corporation	59	15,665	1.41%
Capital One Financial Corporation	161	15,665	1.41%
Westinghouse Air Brake Technologies Corporation	147	15,643	1.41%
Hershey Company (The)	78	15,630	1.41%
ON Semiconductor Corporation	168	15,622	1.41%
Marvell Technology, Inc.	288	15,604	1.41%
Moody's Corporation	49	15,566	1.40%
Starbucks Corporation	170	15,558	1.40%
Genuine Parts Company	108	15,553	1.40%
Sherwin-Williams Company (The)	61	15,504	1.40%
United Parcel Service - Class B	99	15,499	1.40%
Ecolab, Inc.	91	15,490	1.40%
Pfizer, Inc.	467	15,487	1.40%
Tractor Supply Company	76	15,382	1.39%
West Company, Inc.	41	15,375	1.39%
Agilent Technologies, Inc.	137	15,323	1.38%
Eaton Corporation PLC	71	15,248	1.37%
Rockwell Automation, Inc.	53	15,207	1.37%
Home Depot, Inc. (The)	50	15,155	1.37%
Mettler-Toledo International, Inc.	14	15,142	1.36%
Apple, Inc.	88	15,096	1.36%
Prologis, Inc.	134	15,046	1.36%
Realty Income Corporation	297	14,845	1.34%
Target Corporation	133	14,716	1.33%
HCA Healthcare, Inc.	59	14,634	1.32%
Albemarle Corporation	83	14,185	1.28%
Align Technology, Inc.	45	13,605	1.23%
Dollar General Corporation	128	13,568	1.22%
		<u>\$ 1,109,588</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS872) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen, Inc.	229	\$ 61,564	5.47%
Ford Motor Company	4,813	59,773	5.31%
Hormel Foods Corporation	1,545	58,772	5.22%
Kellogg Company	978	58,224	5.17%
Kroger Company (The)	1,292	57,836	5.14%
Blackstone, Inc.	538	57,594	5.12%
Constellation Brands, Inc.	226	56,791	5.04%
PepsiCo, Inc.	334	56,608	5.03%
General Mills, Inc.	880	56,328	5.00%
Church & Dwight Company, Inc.	611	56,021	4.98%
Sysco Corporation	847	55,973	4.97%
Ulta Beauty, Inc.	140	55,939	4.97%
Lululemon Athletica, Inc.	145	55,839	4.96%
Hershey Company (The)	274	54,887	4.87%
Agilent Technologies, Inc.	490	54,799	4.87%
McCormick & Company, Inc.	723	54,679	4.86%
Pfizer, Inc.	1,645	54,550	4.84%
Tractor Supply Company	267	54,175	4.81%
Ecolab, Inc.	320	54,130	4.81%
Target Corporation	465	51,390	4.56%
		<u>\$ 1,125,872</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS873) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen, Inc.	667	\$ 179,305	15.70%
General Motors Company	5,062	166,888	14.61%
Ulta Beauty, Inc.	407	162,452	14.22%
Pfizer, Inc.	4,834	160,328	14.03%
Marvell Technology, Inc.	2,929	158,571	13.88%
Agilent Technologies, Inc.	1,409	157,508	13.79%
Discover Financial Services	1,815	157,269	13.77%
		<u>\$ 1,142,321</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS874) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen, Inc.	242	\$ 65,163	5.68%
Ford Motor Company	5,157	64,051	5.59%
Hormel Foods Corporation	1,668	63,430	5.53%
General Motors Company	1,894	62,437	5.45%
Kellogg Company	1,039	61,825	5.39%
General Mills, Inc.	949	60,730	5.30%
Kroger Company (The)	1,355	60,622	5.29%
Discover Financial Services	690	59,775	5.21%
Constellation Brands, Inc.	238	59,723	5.21%
Pfizer, Inc.	1,799	59,682	5.21%
Agilent Technologies, Inc.	531	59,324	5.17%
PepsiCo, Inc.	350	59,245	5.17%
Ulta Beauty, Inc.	148	59,092	5.15%
Hershey Company (The)	295	59,049	5.15%
Marvell Technology, Inc.	1,090	59,008	5.15%
Sysco Corporation	892	58,905	5.14%
Church & Dwight Company, Inc.	639	58,554	5.11%
McCormick & Company, Inc.	770	58,230	5.08%
Ecolab, Inc.	339	57,510	5.02%
		<u>\$ 1,146,355</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS875) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen, Inc.	236	\$ 63,510	5.63%
Hormel Foods Corporation	1,652	62,808	5.57%
Ford Motor Company	4,984	61,903	5.49%
Kellogg Company	1,032	61,398	5.44%
Agilent Technologies, Inc.	538	60,138	5.33%
Lululemon Athletica, Inc.	155	59,643	5.29%
Constellation Brands, Inc.	237	59,444	5.27%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Pfizer, Inc.	1,790	\$ 59,372	5.26%
General Mills, Inc.	927	59,304	5.26%
Discover Financial Services	684	59,293	5.26%
Ulta Beauty, Inc.	148	59,192	5.25%
PepsiCo, Inc.	348	58,930	5.23%
Church & Dwight Company, Inc.	641	58,717	5.21%
Hershey Company (The)	293	58,680	5.20%
Blackstone, Inc.	544	58,296	5.17%
Sysco Corporation	876	57,887	5.13%
McCormick & Company, Inc.	760	57,461	5.09%
Ecolab, Inc.	337	57,042	5.06%
Target Corporation	496	54,803	4.86%
		<u>\$ 1,127,821</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS876) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Hormel Foods Corporation	1,644	\$ 62,539	5.63%
Kellogg Company	1,027	61,088	5.50%
Kroger Company (The)	1,352	60,517	5.45%
Pfizer, Inc.	1,810	60,043	5.41%
General Mills, Inc.	932	59,665	5.37%
Lululemon Athletica, Inc.	155	59,608	5.37%
Capital One Financial Corporation	614	59,607	5.37%
Constellation Brands, Inc.	237	59,503	5.36%
Discover Financial Services	685	59,380	5.35%
Ulta Beauty, Inc.	147	58,657	5.28%
Church & Dwight Company, Inc.	638	58,445	5.26%
PepsiCo, Inc.	343	58,178	5.24%
Hershey Company (The)	290	57,974	5.22%
Sysco Corporation	876	57,830	5.21%
Tractor Supply Company	282	57,308	5.16%
McCormick & Company, Inc.	752	56,845	5.12%
Ecolab, Inc.	334	56,608	5.10%
Target Corporation	501	55,377	4.98%
Dollar General Corporation	485	51,327	4.62%
		<u>\$ 1,110,499</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS877) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen, Inc.	450	\$ 120,860	10.61%
Ford Motor Company	9,402	116,778	10.25%
Lululemon Athletica, Inc.	302	116,303	10.21%
Agilent Technologies, Inc.	1,038	116,063	10.19%
Discover Financial Services	1,313	113,764	9.98%
Pfizer, Inc.	3,428	113,701	9.98%
Ulta Beauty, Inc.	282	112,829	9.90%
Capital One Financial Corporation	1,158	112,426	9.87%
Align Technology, Inc.	363	110,896	9.73%
Target Corporation	956	105,746	9.28%
		<u>\$ 1,139,366</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS878) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Amgen, Inc.	565	\$ 151,735	13.47%
Agilent Technologies, Inc.	1,280	143,164	12.71%
Discover Financial Services	1,638	141,884	12.59%
Pfizer, Inc.	4,261	141,347	12.54%
Capital One Financial Corporation	1,447	140,463	12.47%
Ulta Beauty, Inc.	351	140,053	12.43%
Align Technology, Inc.	450	137,527	12.20%
Target Corporation	1,181	130,623	11.59%
		<u>\$ 1,126,796</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS879) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Lululemon Athletica, Inc.	299	\$ 115,473	10.51%
Agilent Technologies, Inc.	1,013	113,309	10.32%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Pfizer, Inc.	3,409	\$ 113,069	10.29%
Discover Financial Services	1,292	111,952	10.19%
Ulta Beauty, Inc.	280	111,825	10.18%
Capital One Financial Corporation	1,138	110,479	10.06%
HCA Healthcare, Inc.	442	108,637	9.89%
Realty Income Corporation	2,112	105,470	9.60%
Prologis, Inc.	936	105,062	9.57%
Target Corporation	933	103,161	9.39%
		<u>\$ 1,098,437</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS880) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Pfizer, Inc.	4,858	\$ 161,128	14.62%
Ulta Beauty, Inc.	400	159,850	14.51%
Discover Financial Services	1,844	159,765	14.50%
Agilent Technologies, Inc.	1,428	159,660	14.49%
HCA Healthcare, Inc.	646	158,848	14.42%
Capital One Financial Corporation	1,584	153,760	13.96%
Target Corporation	1,345	148,715	13.50%
		<u>\$ 1,101,726</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS881) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Ford Motor Company	15,667	\$ 194,587	17.38%
Old Dominion Freight Line, Inc.	472	193,003	17.23%
Discover Financial Services	2,185	189,312	16.90%
Capital One Financial Corporation	1,885	182,911	16.33%
Albemarle Corporation	1,064	181,006	16.16%
Target Corporation	1,620	179,126	16.00%
		<u>\$ 1,119,945</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS882) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Old Dominion Freight Line, Inc.	150	\$ 61,382	5.50%
Hormel Foods Corporation	1,586	60,318	5.41%
Kellogg Company	1,011	60,164	5.39%
Pfizer, Inc.	1,793	59,482	5.33%
General Mills, Inc.	925	59,204	5.31%
Kroger Company (The)	1,322	59,181	5.31%
Ulta Beauty, Inc.	148	59,127	5.30%
HCA Healthcare, Inc.	240	58,961	5.29%
Constellation Brands, Inc.	234	58,920	5.28%
Church & Dwight Company, Inc.	643	58,890	5.28%
McCormick & Company, Inc.	774	58,568	5.25%
Ecolab, Inc.	346	58,564	5.25%
Hershey Company (The)	292	58,332	5.23%
Capital One Financial Corporation	599	58,171	5.21%
PepsiCo, Inc.	342	57,917	5.19%
Albemarle Corporation	339	57,583	5.16%
Canadian Imperial Bank of Commerce	1,490	57,526	5.16%
Sysco Corporation	864	57,097	5.12%
Target Corporation	507	56,083	5.03%
		<u>\$ 1,115,470</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS883) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Progress Software Corporation	2,020	\$ 281,426	25.52%
HCA Healthcare, Inc.	1,134	278,942	25.30%
Canadian Imperial Bank of Commerce	7,038	271,736	24.65%
Blackstone, Inc.	2,524	270,406	24.53%
		<u>\$ 1,102,510</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS884) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Old Dominion Freight Line, Inc.	572	\$ 234,157	20.85%
Capital One Financial Corporation	2,315	224,648	20.01%
Prologis, Inc.	1,999	224,322	19.98%
Blackstone, Inc.	2,061	220,778	19.66%
Canadian Imperial Bank of Commerce	5,671	218,962	19.50%
		<u>\$ 1,122,867</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS885) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Marvell Technology, Inc.	446	\$ 24,162	2.13%
Align Technology, Inc.	78	23,873	2.11%
Old Dominion Freight Line, Inc.	58	23,839	2.10%
Rockwell Automation, Inc.	83	23,719	2.09%
W. W. Grainger, Inc.	34	23,700	2.09%
Pfizer, Inc.	714	23,688	2.09%
United Parcel Service - Class B	152	23,662	2.09%
General Dynamics Corporation	107	23,626	2.08%
Costco Wholesale Corporation	42	23,611	2.08%
Fastenal Company	431	23,530	2.07%
Mettler-Toledo International, Inc.	21	23,516	2.07%
West Company, Inc.	63	23,514	2.07%
Automatic Data Processing, Inc.	98	23,465	2.07%
Amgen, Inc.	87	23,437	2.07%
Agilent Technologies, Inc.	210	23,431	2.07%
Eaton Corporation PLC	110	23,413	2.06%
Sherwin-Williams Company (The)	92	23,380	2.06%
PACCAR, Inc.	275	23,370	2.06%
Caterpillar, Inc.	85	23,340	2.06%
LyondellBasell Industries N.V. - Class A	246	23,306	2.06%
Emerson Electric Company	240	23,217	2.05%
Lululemon Athletica, Inc.	60	23,198	2.05%
AT&T, Inc.	1,544	23,190	2.04%
ON Semiconductor Corporation	249	23,131	2.04%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Tractor Supply Company	114	\$ 23,117	2.04%
Cummins, Inc.	101	23,110	2.04%
Home Depot, Inc. (The)	76	23,072	2.03%
Genuine Parts Company	160	23,031	2.03%
Prologis, Inc.	205	22,964	2.02%
Restaurant Brands International, Inc.	344	22,932	2.02%
CVS Health Corporation	328	22,908	2.02%
CDW Corporation	113	22,891	2.02%
Motorola Solutions, Inc.	84	22,883	2.02%
Steris Corporation	104	22,874	2.02%
Apple, Inc.	134	22,867	2.02%
Dollar General Corporation	216	22,840	2.01%
Allstate Corporation (The)	205	22,796	2.01%
Cardinal Health, Inc.	262	22,783	2.01%
Moody's Corporation	72	22,765	2.01%
HCA Healthcare, Inc.	93	22,763	2.01%
Starbucks Corporation	249	22,744	2.01%
Cognizant Technology Solutions Corporation	335	22,718	2.00%
Progress Software Corporation	163	22,700	2.00%
O'Reilly Automotive, Inc.	25	22,667	2.00%
Realty Income Corporation	453	22,611	1.99%
McDonald's Corporation	86	22,592	1.99%
Blackstone, Inc.	210	22,497	1.98%
Canadian Imperial Bank of Commerce	582	22,489	1.98%
Cintas Corporation	46	22,247	1.96%
		<u>\$ 1,134,179</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS886) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Marvell Technology, Inc.	3,616	\$ 195,741	17.30%
Old Dominion Freight Line, Inc.	466	190,610	16.85%
General Motors Company	5,757	189,799	16.77%
Prologis, Inc.	1,681	188,569	16.66%
HCA Healthcare, Inc.	748	183,931	16.25%
Canadian Imperial Bank of Commerce	4,739	182,971	16.17%
		<u>\$ 1,131,621</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS887) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Old Dominion Freight Line, Inc.	150	\$ 61,248	5.42%
Pfizer, Inc.	1,844	61,151	5.41%
Align Technology, Inc.	200	60,992	5.39%
Target Corporation	546	60,326	5.33%
Prologis, Inc.	536	60,112	5.32%
Kellogg Company	1,009	60,065	5.31%
Ecolab, Inc.	354	59,887	5.30%
McCormick & Company, Inc.	791	59,858	5.29%
Sysco Corporation	902	59,569	5.27%
Realty Income Corporation	1,188	59,351	5.25%
Constellation Brands, Inc.	236	59,244	5.24%
Kroger Company (The)	1,323	59,203	5.23%
HCA Healthcare, Inc.	240	59,136	5.23%
Church & Dwight Company, Inc.	642	58,801	5.20%
PepsiCo, Inc.	346	58,665	5.19%
General Mills, Inc.	916	58,605	5.18%
Hormel Foods Corporation	1,537	58,471	5.17%
Hershey Company (The)	291	58,241	5.15%
Canadian Imperial Bank of Commerce	1,500	57,931	5.12%
		<u>\$ 1,130,856</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS888) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Old Dominion Freight Line, Inc.	315	\$ 128,846	11.24%
General Motors Company	3,893	128,347	11.20%
Sherwin-Williams Company (The)	502	128,159	11.18%
Lululemon Athletica, Inc.	332	128,083	11.18%
Prologis, Inc.	1,132	127,020	11.09%
Realty Income Corporation	2,536	126,644	11.05%
Canadian Imperial Bank of Commerce	3,272	126,326	11.02%
Costco Wholesale Corporation	223	126,253	11.02%
Ford Motor Company	10,164	126,238	11.02%
		<u>\$ 1,145,916</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Concluded)
September 30, 2023 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS889) Index total return swap with Morgan Stanley Bank as of September 30, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Old Dominion Freight Line, Inc.	466	\$ 190,489	16.82%
Realty Income Corporation	3,810	190,269	16.80%
Prologis, Inc.	1,686	189,185	16.70%
Sherwin-Williams Company (The)	738	188,194	16.62%
General Motors Company	5,701	187,967	16.60%
Albemarle Corporation	1,097	186,462	16.46%
		<u>\$ 1,132,566</u>	<u>100.00%</u>