

CRM MID CAP VALUE FUND
SCHEDULE OF INVESTMENTS
September 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	COMMON STOCK — 96.0%	
	Consumer Discretionary - 7.5%	
	Apparel & Textile Products - 2.0%	
237,406	Steven Madden Ltd.	\$ 7,542,389
	Retail - Discretionary - 2.6%	
73,772	Burlington Stores, Inc. ¹	9,981,352
	Wholesale - Discretionary - 2.9%	
223,760	LKQ Corporation	11,078,357
	Total Consumer Discretionary	28,602,098
	Consumer Staples - 4.8%	
	Food - 2.3%	
94,048	Lamb Weston Holdings, Inc.	8,695,678
	Household Products - 2.5%	
475,853	Kenvue, Inc. ¹	9,555,128
	Total Consumer Staples	18,250,806
	Energy - 7.6%	
	Oil & Gas Producers - 3.0%	
50,012	Pioneer Natural Resources Company	11,480,255
	Oil & Gas Services & Equipment - 4.6%	
489,329	ChampionX Corporation	17,429,899
	Total Energy	28,910,154
	Financials - 10.5%	
	Asset Management - 2.1%	
33,729	LPL Financial Holdings, Inc.	8,015,697

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SCHEDULE OF INVESTMENTS (Continued)
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<u>Shares</u>		<u>Value</u>
	Banking - 3.2%	
286,039	Cadence Bank	\$ 6,069,747
153,980	Webster Financial Corporation	6,206,934
		<u>12,276,681</u>
	Insurance - 5.2%	
93,733	American Financial Group, Inc.	10,467,164
24,825	Everest Group, Ltd.	9,226,708
		<u>19,693,872</u>
	Total Financials	<u>39,986,250</u>
	Health Care - 7.3%	
	Medical Equipment & Devices - 7.3%	
25,405	Bio-Rad Laboratories, Inc., Class A ¹	9,106,422
319,864	Envista Holdings Corporation ¹	8,917,809
133,099	QuidelOrtho Corporation ¹	9,721,551
	Total Health Care	<u>27,745,782</u>
	Industrials - 17.8%	
	Aerospace & Defense - 5.4%	
24,413	Teledyne Technologies, Inc. ¹	9,974,663
86,717	Woodward, Inc.	10,775,454
		<u>20,750,117</u>
	Electrical Equipment - 6.6%	
68,425	AMETEK, Inc.	10,110,478
481,466	Vontier Corporation ¹	14,886,929
		<u>24,997,407</u>
	Industrial Support Services - 1.5%	
37,624	Applied Industrial Technologies, Inc.	5,817,047
	Machinery - 1.3%	
33,995	Regal Rexnord Corporation	<u>4,857,205</u>

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<u>Shares</u>		<u>Value</u>
	Transportation & Logistics - 3.0%	
154,391	Canadian Pacific Kansas City Ltd.	\$ 11,488,234
	Total Industrials	<u>67,910,010</u>
	Materials - 14.4%	
	Chemicals - 8.5%	
127,365	Ashland, Inc.	10,403,173
32,567	Avery Dennison Corporation	5,949,014
137,309	Corteva, Inc.	7,024,729
96,564	RPM International, Inc.	9,155,233
		<u>32,532,149</u>
	Construction Materials - 5.9%	
68,473	Advanced Drainage Systems, Inc.	7,794,282
109,362	CRH PLC ^{1,2}	5,985,382
20,784	Martin Marietta Materials, Inc.	8,531,416
		<u>22,311,080</u>
	Total Materials	<u>54,843,229</u>
	Real Estate - 2.9%	
	REIT - 2.9%	
31,856	Sun Communities, Inc.	3,769,839
129,809	Terreno Realty Corporation	7,373,151
	Total Real Estate	<u>11,142,990</u>
	Technology - 16.4%	
	Semiconductors - 1.9%	
91,943	Microchip Technology, Inc.	7,176,151
	Software – 4.6%	
57,295	PTC, Inc. ¹	8,117,556
214,620	Tenable Holdings, Inc. ¹	9,614,976
		<u>17,732,532</u>

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<u>Shares</u>		<u>Value</u>
	Technology Hardware - 2.6%	
210,597	Ciena Corporation ¹	\$ 9,952,814
	Technology Services – 7.3%	
1,333,026	Clarivate PLC ^{1,2}	8,944,604
167,191	Fidelity National Information Services, Inc.	9,240,647
40,866	Morningstar, Inc.	9,572,452
		<u>27,757,703</u>
	Total Technology	<u>62,619,200</u>
	Utilities - 6.8%	
	Electric Utilities – 1.8%	
130,631	Black Hills Corporation	6,608,622
	Gas & Water Utilities - 5.0%	
82,991	Atmos Energy Corporation	8,791,237
417,856	Nisource, Inc.	10,312,686
		<u>19,103,923</u>
	Total Utilities	<u>25,712,545</u>
	TOTAL COMMON STOCK (Cost \$293,037,749)	<u>365,723,064</u>
	SHORT-TERM INVESTMENTS — 4.0%	
	MONEY MARKET FUNDS - 4.0%	
7,590,971	Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.23% ³	7,590,971
7,590,973	Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.21% ³	7,590,973
	TOTAL SHORT-TERM INVESTMENTS (Cost \$15,181,944)	<u>15,181,944</u>

CRM MID CAP VALUE FUND
SCHEDULE OF INVESTMENTS (Concluded)
September 30, 2023 (Unaudited)

	<u>Value</u>
TOTAL INVESTMENTS - 100.0% (Cost \$308,219,693)	\$ 380,905,008
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.0)%⁴	(37,356)
NET ASSETS - 100.0%	<u>\$ 380,867,652</u>

1 Non-income producing security.

2 PLC – Public Limited Company

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

4 Amount represents less than 0.05%.