

CRM ALL CAP VALUE FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	COMMON STOCK — 97.0%	
	Consumer Discretionary - 9.2%	
	Apparel & Textile Products - 1.4%	
8,042	Steven Madden Ltd. ¹	\$ 340,016
	Home & Office Products - 2.2%	
8,777	SharkNinja, Inc. ¹	546,719
	Home Construction - 1.4%	
4,158	Skyline Champion Corporation ¹	353,472
	Retail - Discretionary - 4.2%	
2,847	Burlington Stores, Inc. ¹	661,045
7,909	Valvoline, Inc.	352,504
		<u>1,013,549</u>
	Total Consumer Discretionary	<u>2,253,756</u>
	Consumer Staples - 2.1%	
	Household Products - 2.1%	
3,268	Estee Lauder Companies, Inc. (The), Class A	503,762
	Energy - 6.6%	
	Oil & Gas Producers - 3.6%	
30,764	Marathon Oil Corporation	871,852
	Oil & Gas Services & Equipment - 3.0%	
20,647	ChampionX Corporation	741,021
	Total Energy	<u>1,612,873</u>
	Financials - 15.5%	
	Asset Management - 2.9%	
9,688	Charles Schwab Corporation (The)	700,830

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<u>Shares</u>		<u>Value</u>
	Banking - 6.7%	
8,302	Citigroup, Inc.	\$ 525,018
16,295	Truist Financial Corporation	635,180
9,329	Webster Financial Corporation	473,633
		<u>1,633,831</u>
	Institutional Financial Services - 3.5%	
6,724	Moelis & Company, Class A	381,721
5,039	Morgan Stanley	474,473
		<u>856,194</u>
	Insurance - 2.4%	
3,331	Allstate Corporation	576,296
		<u>576,296</u>
	Total Financials	<u>3,767,151</u>
	Health Care - 8.0%	
	Medical Equipment & Devices - 8.0%	
20,063	BioLife Solutions, Inc. ¹	372,169
7,275	Bio-Techne Corporation	512,087
2,434	Danaher Corporation	607,818
6,802	LeMaitre Vascular, Inc.	451,381
	Total Health Care	<u>1,943,455</u>
	Industrials - 12.0%	
	Aerospace & Defense - 2.6%	
4,111	Woodward, Inc.	633,587
		<u>633,587</u>
	Machinery - 3.5%	
2,379	Crane Company ¹	321,474
4,243	Xylem, Inc.	548,366
		<u>869,840</u>
	Transportation & Logistics - 5.9%	
6,576	Canadian Pacific Kansas City Ltd.	579,806
8,945	Kirby Corporation ¹	852,637
		<u>1,432,443</u>
	Total Industrials	<u>2,935,870</u>

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SCHEDULE OF INVESTMENTS (Continued)
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<u>Shares</u>		<u>Value</u>
	Materials - 12.0%	
	Chemicals - 6.5%	
6,139	Ashland, Inc.	\$ 597,754
2,270	Avery Dennison Corporation	506,778
8,335	Corteva, Inc.	480,679
		<u>1,585,211</u>
	Construction Materials - 5.5%	
4,180	Advanced Drainage Systems, Inc.	719,963
7,153	CRH PLC ^{1,2}	617,018
		<u>1,336,981</u>
	Total Materials	<u>2,922,192</u>
	Real Estate - 7.4%	
	Real Estate Services - 1.6%	
3,939	CBRE Group, Inc., Class A ¹	383,028
	REIT - 5.8%	
5,389	Sun Communities, Inc.	692,918
11,108	Terreno Realty Corporation	737,571
		<u>1,430,489</u>
	Total Real Estate	<u>1,813,517</u>
	Technology - 22.1%	
	Semiconductors - 3.4%	
12,059	Intel Corporation	532,646
3,409	Microchip Technology, Inc.	305,821
		<u>838,467</u>
	Software – 10.1%	
32,465	ACV Auctions, Inc. ¹	609,368
30,258	CCC Intelligent Solutions Holdings, Inc. ¹	361,886
9,780	Intapp, Inc. ¹	335,454

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SCHEDULE OF INVESTMENTS (Concluded)
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<u>Shares</u>		<u>Value</u>
	Software – 10.1% (Continued)	
3,058	PTC, Inc. ¹	\$ 577,779
11,856	Tenable Holdings, Inc. ¹	586,042
		<u>2,470,529</u>
	Technology Hardware - 2.0%	
10,054	Ciena Corporation ¹	497,170
	Technology Services – 6.6%	
90,007	Clarivate PLC ^{1,2}	668,752
12,504	Fidelity National Information Services, Inc.	927,547
		<u>1,596,299</u>
	Total Technology	<u>5,402,465</u>
	Utilities - 2.1%	
	Electric Utilities - 2.1%	
8,003	NextEra Energy, Inc.	511,472
	TOTAL COMMON STOCK (Cost \$18,526,751)	<u>23,666,513</u>
	SHORT-TERM INVESTMENTS — 3.0%	
365,298	Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ³	365,298
365,298	Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ³	365,298
	TOTAL SHORT-TERM INVESTMENTS (Cost \$730,596)	<u>730,596</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$19,257,347)	\$ 24,397,109
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.0%⁴	11,996
	NET ASSETS - 100.0%	<u>\$ 24,409,105</u>

¹ Non-income producing security.

² PLC – Public Limited Company

³ Rate disclosed is the seven day effective yield as of March 31, 2024.

⁴ Amount represents less than 0.05%