

**CRM ALL CAP VALUE FUND**  
**SCHEDULE OF INVESTMENTS**  
**March 31, 2025 (Unaudited)**

Shares		Value
	<b>COMMON STOCK — 96.1%</b>	
	<b>Consumer Discretionary - 7.3%</b>	
	Home Construction - 2.9%	
6,689	Skyline Champion Corporation <sup>1</sup>	\$ 633,850
	Retail - Discretionary - 4.4%	
1,514	Burlington Stores, Inc. <sup>1</sup>	360,831
22,448	Foot Locker, Inc.	316,517
15,289	Victoria's Secret & Company <sup>1</sup>	284,070
		961,418
	<b>Total Consumer Discretionary</b>	1,595,268
	<b>Energy - 3.5%</b>	
	Oil & Gas Producers - 3.5%	
9,014	Matador Resources Company	460,525
7,205	Range Resources Corporation	287,696
		748,221
	<b>Total Energy</b>	
	<b>Financials - 20.8%</b>	
	Asset Management - 3.4%	
9,430	Charles Schwab Corporation (The)	738,180
	Banking - 8.4%	
5,892	Bank of Hawaii Corporation	406,371
9,552	Citigroup, Inc.	678,097
17,834	Truist Financial Corporation	733,870
		1,818,338
	Institutional Financial Services - 1.2%	
4,579	Moelis & Company, Class A	267,230
	Specialty Finance - 7.8%	
3,248	Capital One Financial Corporation	582,366

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**SCHEDULE OF INVESTMENTS (Continued)**  
**March 31, 2025 (Unaudited)**

Shares		Value
	Specialty Finance - 7.8% (Continued)	
12,853	First American Financial Corporation	\$ 843,543
27,213	LendingClub Corporation <sup>1</sup>	280,838
		<hr/> 1,706,747 <hr/>
	<b>Total Financials</b>	<hr/> 4,530,495 <hr/>
	 <b>Health Care - 8.1%</b>	
	Health Care Facilities & Services - 2.7%	
26,926	Concentra Group Holdings Parent, Inc.	<hr/> 584,294 <hr/>
	Medical Equipment & Devices - 5.4%	
11,121	BioLife Solutions, Inc. <sup>1</sup>	254,004
9,243	Bio-Techne Corporation	541,917
2,239	Masimo Corporation <sup>1</sup>	373,017
		<hr/> 1,168,938 <hr/>
	<b>Total Health Care</b>	<hr/> 1,753,232 <hr/>
	 <b>Industrials - 10.9%</b>	
	Aerospace & Defense - 2.5%	
3,014	Woodward, Inc.	<hr/> 550,025 <hr/>
	Electrical Equipment - 2.7%	
17,803	Vontier Corporation	<hr/> 584,829 <hr/>
	Machinery - 1.7%	
3,064	Xylem, Inc.	<hr/> 366,025 <hr/>
	Oil & Gas Services & Equipment - 2.0%	
38,330	MRC Global, Inc. <sup>1</sup>	<hr/> 440,028 <hr/>
	Transportation & Logistics - 2.0%	
6,215	Canadian Pacific Kansas City Ltd.	<hr/> 436,355 <hr/>
	<b>Total Industrials</b>	<hr/> 2,377,262 <hr/>

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**SCHEDULE OF INVESTMENTS (Continued)**  
**March 31, 2025 (Unaudited)**

Shares		Value
	<b>Materials - 12.3%</b>	
	Chemicals - 7.8%	
10,930	Ashland, Inc.	\$ 648,040
3,473	Avery Dennison Corporation	618,090
6,581	Rogers Corporation <sup>1</sup>	444,415
		<hr/>
		1,710,545
	Construction Materials - 4.5%	
3,631	Advanced Drainage Systems, Inc.	394,508
6,559	CRH PLC <sup>2</sup>	576,995
		<hr/>
		971,503
		<hr/>
	<b>Total Materials</b>	2,682,048
		<hr/>
	<b>Real Estate - 8.9%</b>	
	Diversified Reits - 2.3%	
3,904	CBRE Group, Inc., Class A <sup>1</sup>	510,565
		<hr/>
	REIT - 6.6%	
4,615	Sun Communities, Inc.	593,674
6,951	Terreno Realty Corporation	439,442
33,392	Xenia Hotels & Resorts, Inc.	392,690
		<hr/>
		1,425,806
		<hr/>
	<b>Total Real Estate</b>	1,936,371
		<hr/>
	<b>Technology - 22.2%</b>	
	Semiconductors - 4.7%	
3,150	Broadcom, Inc.	527,404
10,090	Microchip Technology, Inc.	488,457
		<hr/>
		1,015,861
	Software - 11.2%	
53,971	ACV Auctions, Inc. <sup>1</sup>	760,452
58,601	CCC Intelligent Solutions Holdings, Inc. <sup>1</sup>	529,168
1,458	MongoDB, Inc. <sup>1</sup>	255,733
2,817	PTC, Inc. <sup>1</sup>	436,494
46,028	ZoomInfo Technologies, Inc., Class A <sup>1</sup>	460,280
		<hr/>
		2,442,127
		<hr/>

**CRM ALL CAP VALUE FUND**  
**SCHEDULE OF INVESTMENTS (Concluded)**  
**March 31, 2025 (Unaudited)**

Shares		Value
	Technology Hardware - 2.1%	
7,593	Ciena Corporation <sup>1</sup>	\$ 458,845
	Technology Services - 4.2%	
9,344	Global Payments, Inc.	914,964
	<b>Total Technology</b>	<b>4,831,797</b>
	<b>Utilities - 2.1%</b>	
	Gas & Water Utilities - 2.1%	
11,557	Nisource, Inc.	463,320
	<b>TOTAL COMMON STOCK (Cost \$20,273,202)</b>	<b>20,918,014</b>
	<b>SHORT-TERM INVESTMENTS — 3.9%</b>	
431,901	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% <sup>3</sup>	431,901
431,900	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% <sup>3</sup>	431,900
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$863,801)</b>	<b>863,801</b>
	<b>TOTAL INVESTMENTS - 100.0% (Cost \$21,137,003)</b>	<b>\$ 21,781,815</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%<sup>4</sup></b>	<b>(7,498)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 21,774,317</b>

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

<sup>2</sup> PLC- Public Limited Company.

<sup>3</sup> Rate disclosed is the seven day effective yield as of March 31, 2025.

<sup>4</sup> Percentage rounds to less than 0.1%.