

CRM ALL CAP VALUE FUND
SCHEDULE OF INVESTMENTS (Continued)
September 30, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Institutional Financial Services - 1.8%	
6,404	Moelis & Company, Class A	\$ 438,738
	Insurance - 2.4%	
3,172	Allstate Corporation	601,570
	Specialty Finance - 2.4%	
9,255	First American Financial Corporation	610,923
	Total Financials	4,194,038
	Health Care - 8.8%	
	Health Care Facilities & Services - 2.5%	
27,873	Concentra Group Holdings Parent, Inc. ¹	623,240
	Medical Equipment & Devices - 6.3%	
22,650	BioLife Solutions, Inc. ¹	567,156
7,169	Bio-Techne Corporation	573,018
3,371	Masimo Corporation ¹	449,456
	Total Health Care	2,212,870
	Industrials - 8.7%	
	Aerospace & Defense - 2.1%	
3,120	Woodward, Inc.	535,111
	Engineering & Construction - 1.2%	
17,733	Centuri Holdings, Inc. ^{1,2}	286,388
	Machinery - 3.2%	
1,588	Crane Company	251,349
4,041	Xylem, Inc.	545,656
		797,005

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	Transportation & Logistics - 2.2%	
6,433	Canadian Pacific Kansas City Ltd.	\$ 550,279
	Total Industrials	2,168,783
	Materials - 13.6%	
	Chemicals - 7.8%	
8,343	Ashland, Inc.	725,590
2,764	Avery Dennison Corporation	610,181
5,393	Rogers Corporation ¹	609,463
		<u>1,945,234</u>
	Construction Materials - 5.8%	
4,004	Advanced Drainage Systems, Inc.	629,269
8,833	CRH PLC ³	819,172
		<u>1,448,441</u>
	Total Materials	3,393,675
	Real Estate - 9.2%	
	Diversified REIT - 2.0%	
4,037	CBRE Group, Inc., Class A ¹	502,526
	REIT - 7.2%	
4,366	Sun Communities, Inc.	590,065
10,437	Terreno Realty Corporation	697,504
34,566	Xenia Hotels & Resorts, Inc.	510,540
		<u>1,798,109</u>
	Total Real Estate	2,300,635
	Technology - 24.8%	
	Semiconductors - 1.9%	
6,077	Microchip Technology, Inc.	487,922
	Software - 11.9%	
37,189	ACV Auctions, Inc. ¹	756,052
47,366	CCC Intelligent Solutions Holdings, Inc. ¹	523,394

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<u>Shares</u>		<u>Value</u>
	Software – 11.9% (Continued)	
10,941	Intapp, Inc. ¹	\$ 523,308
3,373	PTC, Inc. ¹	609,366
13,936	Tenable Holdings, Inc. ¹	564,687
		<u>2,976,807</u>
	Technology Hardware - 3.1%	
12,540	Ciena Corporation ¹	772,339
		<u>772,339</u>
	Technology Services – 7.9%	
85,721	Clarivate PLC ^{1,3}	608,619
7,321	Fidelity National Information Services, Inc.	613,134
7,347	Global Payments, Inc.	752,479
		<u>1,974,232</u>
	Total Technology	<u>6,211,300</u>
	Utilities - 2.6%	
	Electric Utilities - 2.6%	
7,622	NextEra Energy, Inc.	644,288
		<u>644,288</u>
	TOTAL COMMON STOCK (Cost \$19,701,825)	<u>24,619,202</u>
	SHORT-TERM INVESTMENTS — 1.3%	
169,381	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.83% ⁴	169,381
169,380	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.80% ⁴	169,380
	TOTAL SHORT-TERM INVESTMENTS (Cost \$338,761)	<u>338,761</u>
	TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS HELD AS COLLATERAL FOR LOANED SECURITIES - 99.6% (Cost \$20,040,586)	<u>24,957,963</u>

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September 30, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	SHORT-TERM INVESTMENTS HELD AS COLLATERAL FOR LOANED SECURITIES — 2.5%	
	REPURCHASE AGREEMENT — 2.5%	
	With National Bank Financial, Inc.: at 4.90%, dated 9/30/24, to be repurchased on 10/1/24, repurchase price \$635,770 (collateralized by U.S. Treasury Securities, par values ranging from \$0 - \$171,284, coupon rates ranging from 0.38% to 5.00%, 10/1/24-9/9/49; total market value \$648,397) (Cost \$635,683)	
635,683		\$ 635,683
	TOTAL INVESTMENTS - 102.1% (Cost \$20,676,269)	\$ 25,593,646⁵
	LIABILITIES IN EXCESS OF OTHER ASSETS - (2.1)%	(536,523)
	NET ASSETS - 100.0%	\$ 25,057,123

¹ Non-income producing security.

² Security Partially or fully on loan.

³ PLC- Public Limited Company.

⁴ Rate disclosed is the seven day effective yield as of September 30, 2024.

⁵ At September 30, 2024, the market value of securities on loan for CRM All Cap Value Fund was \$631,803. 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.