

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	COMMON STOCK — 94.9%	
	Communications - 2.6%	
	Internet Media & Services - 2.6%	
9,090	Meta Platforms, Inc., Class A ¹	\$ 4,413,922
	Consumer Discretionary - 14.0%	
	Apparel & Textile Products - 1.8%	
73,216	Steven Madden Ltd. ¹	3,095,572
	Home & Office Products - 1.6%	
44,626	SharkNinja, Inc. ¹	2,779,754
	Home Construction - 3.6%	
72,944	Skyline Champion Corporation ¹	6,200,970
	Leisure Facilities & Services - 1.4%	
64,294	BJ's Restaurants, Inc. ¹	2,326,157
	Retail - Discretionary - 5.6%	
27,471	Burlington Stores, Inc. ¹	6,378,491
5,606	RH ¹	1,952,346
57,655	Victoria's Secret & Company ¹	1,117,354
		<u>9,448,191</u>
	Total Consumer Discretionary	<u>23,850,644</u>
	Consumer Staples - 3.6%	
	Beverages - 2.6%	
1,917,688	Beck's SAB de CV	4,521,924
	Household Products - 1.0%	
10,783	Estee Lauder Companies, Inc. (The), Class A	1,662,199
	Total Consumer Staples	<u>6,184,123</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Energy - 3.3%	
	Oil & Gas Producers - 3.3%	
90,685	Marathon Oil Corporation	\$ 2,570,013
46,802	Matador Resources Company	3,124,969
	Total Energy	<u>5,694,982</u>
	Financials - 7.1%	
	Institutional Financial Services - 2.3%	
20,400	Evercore Partners, Inc., Class A	3,928,836
	Insurance – 2.3%	
22,050	Allstate Corporation	3,814,870
	Specialty Finance - 2.5%	
70,334	First American Financial Corporation	4,293,891
	Total Financials	<u>12,037,597</u>
	Health Care - 3.6%	
	Biotechnology & Pharmaceuticals - 1.0%	
104,924	Elanco Animal Health, Inc. ¹	1,708,163
	Medical Equipment & Devices - 2.6%	
17,502	Danaher Corporation	4,370,599
	Total Health Care	<u>6,078,762</u>
	Industrials - 31.9%	
	Aerospace & Defense - 2.2%	
24,134	Woodward, Inc.	3,719,532
	Commercial Support Services - 3.2%	
27,108	Clean Harbors, Inc. ¹	5,457,111

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SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Diversified Industrials - 1.6%	
15,657	General Electric Company	\$ 2,748,273
	Electrical Equipment - 7.6%	
268,376	Hayward Holdings, Inc. ¹	4,108,837
52,609	Itron, Inc. ¹	4,867,384
87,613	Vontier Corporation ¹	3,974,126
		<u>12,950,347</u>
	Engineering & Construction - 5.5%	
109,332	Arcosa, Inc.	9,387,246
	Machinery - 2.1%	
27,249	Xylem, Inc.	3,521,661
	Transportation & Logistics - 9.7%	
80,509	Canadian Pacific Kansas City Ltd.	7,098,480
63,843	Hub Group, Inc., Class A ¹	2,759,294
36,179	Kirby Corporation ¹	3,448,583
12,911	Union Pacific Corporation	3,175,202
		<u>16,481,559</u>
	Total Industrials	<u>54,265,729</u>
	Materials - 7.4%	
	Chemicals - 4.0%	
37,490	Ashland, Inc.	3,650,402
13,909	Avery Dennison Corporation	3,105,184
		<u>6,755,586</u>
	Construction Materials - 3.4%	
18,994	Advanced Drainage Systems, Inc.	3,271,527
4,143	Martin Marietta Materials, Inc.	2,543,553
		<u>5,815,080</u>
	Total Materials	<u>12,570,666</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Real Estate - 2.7%	
	REIT - 2.7%	
16,954	Digital Realty Trust, Inc.	\$ 2,442,054
16,699	Sun Communities, Inc.	2,147,157
	Total Real Estate	<u>4,589,211</u>
	Technology - 14.0%	
	Semiconductors - 2.5%	
628	Astera Labs, Inc. ¹	46,591
25,284	QUALCOMM, Inc.	4,280,581
		<u>4,327,172</u>
	Software – 6.9%	
166,744	ACV Auctions, Inc. ¹	3,129,785
81,818	Jamf Holding Corporation ¹	1,501,360
23,493	PTC, Inc. ¹	4,438,768
6,355	Tyler Technologies, Inc. ¹	2,700,939
		<u>11,770,852</u>
	Technology Services - 4.6%	
58,362	Fidelity National Information Services, Inc.	4,329,293
7,066	MasterCard, Inc., Class A	3,402,774
		<u>7,732,067</u>
	Total Technology	<u>23,830,091</u>
	Utilities - 4.7%	
	Electric Utilities - 2.8%	
73,150	NextEra Energy, Inc.	4,675,016
	Gas & Water Utilities - 1.9%	
27,824	Atmos Energy Corporation	3,307,439
	Total Utilities	<u>7,982,455</u>
	TOTAL COMMON STOCK (Cost \$121,149,013)	<u>161,498,182</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	EXCHANGE-TRADED FUND — 2.3%	
	EQUITY - 2.3%	
42,151	SPDR S&P Biotech ETF ^{2,3} (Cost \$3,671,477)	3,999,708
	SHORT-TERM INVESTMENTS — 6.9%	
5,829,748	Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ⁴	5,829,748
5,829,748	Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ⁴	5,829,748
	TOTAL SHORT-TERM INVESTMENTS (Cost \$11,659,496)	11,659,496
	TOTAL INVESTMENTS IN SECURITIES - 104.1% (Cost \$136,479,986)	177,157,386
	COMMON STOCK SOLD SHORT — (36.8)%	
	Communications - (1.7)%	
	Advertising & Marketing - (0.9)%	
(14,930)	Omnicom Group, Inc.	(1,444,627)
	Entertainment Content - (0.1)%	
(19,621)	Paramount Global, Class B	(230,939)
	Telecommunications - (0.7)%	
(65,422)	AT&T, Inc.	(1,151,427)
	Total Communications	(2,826,993)
	Consumer Discretionary - (6.0)%	
	Consumer Services - (1.7)%	
(159,488)	Perdoceo Education Corporation	(2,800,609)
	Leisure Facilities & Services - (1.5)%	
(19,184)	Dutch Bros, Inc.	(633,072)
(12,037)	Hyatt Hotels Corporation, Class A	(1,921,346)
		(2,554,418)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Retail - Discretionary - (2.8)%	
(6,175)	Abercrombie & Fitch Company, Class A	\$ (773,913)
(36,046)	Bath & Body Works, Inc.	(1,803,021)
(11,809)	Caleres, Inc.	(484,523)
(74,562)	EVgo, Inc.	(187,151)
(21,996)	Kohl's Corporation	(641,183)
(20,878)	Lovesac Company (The)	(471,843)
(2,820)	Pandora A/S	(454,558)
	Total Consumer Discretionary	<u>(10,171,219)</u>
	Consumer Staples - (3.6)%	
	Food - (0.4)%	
(37,870)	WK Kellogg Company	(711,956)
	Retail - Consumer Staples - (3.2)%	
(43,069)	Kroger Company (The)	(2,460,532)
(45,332)	Sprouts Farmers Market, Inc.	(2,923,007)
	Total Consumer Staples	<u>(6,095,495)</u>
	Energy - (1.2)%	
	Renewable Energy - (1.2)%	
(13,258)	EnerSys	(1,252,350)
(45,961)	Fluence Energy, Inc.	(796,964)
	Total Energy	<u>(2,049,314)</u>
	Financials - (2.4)%	
	Banking - (0.7)%	
(26,940)	Bank OZK	(1,224,692)
	Insurance - (0.5)%	
(30,641)	Trupanion, Inc.	(845,998)
	Specialty Finance - (1.2)%	
(53,651)	Arbor Realty Trust, Inc.	(710,876)

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Specialty Finance - (1.2)% (Continued)	
(22,324)	Blackstone Mortgage Trust, Inc., Class A	\$ (444,471)
(1,590)	Credit Acceptance Corporation	(876,965)
		<u>(2,032,312)</u>
	Total Financials	(4,103,002)
	Health Care - (1.2)%	
	Health Care Facilities & Services - (0.5)%	
(7,245)	Ensign Group, Inc. (The)	(901,423)
	Medical Equipment & Devices - (0.7)%	
(3,435)	Bio-Rad Laboratories, Inc., Class A	(1,188,063)
	Total Health Care	(2,089,486)
	Industrials - (13.6)%	
	Aerospace & Defense - (0.8)%	
(30,776)	Bombardier, Inc.	(1,321,322)
	Diversified Industrials - (0.6)%	
(12,645)	Pentair PLC ⁵	(1,080,389)
	Electrical Equipment - (5.5)%	
(10,675)	Acuity Brands, Inc.	(2,868,693)
(11,055)	Advanced Energy Industries, Inc.	(1,127,389)
(20,412)	Blink Charging Company	(61,440)
(93,958)	Bloom Energy Corporation, Class A	(1,056,088)
(27,119)	Carrier Global Corporation	(1,576,427)
(84,861)	ChargePoint Holdings, Inc.	(161,236)
(9,627)	Generac Holdings, Inc.	(1,214,350)
(43,676)	Signify	(1,346,559)
		<u>(9,412,182)</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Industrial Intermediate Products - (2.0)%	
(82,132)	Hillman Solutions Corporation	\$ (873,884)
(32,160)	Mueller Industries, Inc.	(1,734,389)
(3,571)	Valmont Industries, Inc.	(815,188)
		<u>(3,423,461)</u>
	Industrial Support Services - (1.9)%	
(79,256)	Resideo Technologies, Inc.	(1,776,919)
(2,054)	United Rentals, Inc.	(1,481,160)
		<u>(3,258,079)</u>
	Machinery - (1.8)%	
(15,537)	Franklin Electric Company, Inc.	(1,659,507)
(11,253)	Oshkosh Corporation	(1,403,362)
		<u>(3,062,869)</u>
	Transportation & Logistics - (1.0)%	
(7,674)	Old Dominion Freight Line, Inc.	(1,682,985)
		<u>(1,682,985)</u>
	Total Industrials	<u>(23,241,287)</u>
	Materials - (0.6)%	
	Metals & Mining - (0.6)%	
(3,875)	Encore Wire Corporation	(1,018,273)
		<u>(1,018,273)</u>
	Real Estate - (0.4)%	
	Real Estate Services - (0.4)%	
(58,091)	eXp World Holdings, Inc.	(600,080)
		<u>(600,080)</u>
	Technology - (5.7)%	
	Semiconductors - (1.3)%	
(7,354)	Axcelis Technologies, Inc.	(820,118)
(26,571)	Kulicke & Soffa Industries, Inc.	(1,336,787)
		<u>(2,156,905)</u>
	Software - (1.9)%	
(63,501)	Evolent Health, Inc., Class A	(2,082,198)
(7,451)	Qualys, Inc.	(1,243,348)
		<u>(3,325,546)</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Concluded)
March 31, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
	Technology Hardware - (0.9)%	
(30,163)	Cisco Systems, Inc.	\$ (1,505,435)
	Technology Services - (1.6)%	
(49,179)	DXC Technology Company	(1,043,087)
(8,803)	International Business Machines Corporation	(1,681,021)
		<u>(2,724,108)</u>
	Total Technology	<u>(9,711,994)</u>
	COMMON STOCKS SOLD SHORT — (36.8)% (Continued)	
	Utilities - (0.4)%	
	Electric Utilities - (0.4)%	
(21,116)	Avangrid, Inc.	(769,467)
		<u>(769,467)</u>
	TOTAL COMMON STOCK SOLD SHORT - (Proceeds - \$58,585,361)	<u>(62,676,610)</u>
	ASSETS IN EXCESS OF OTHER LIABILITIES - 32.7%	55,725,186
	NET ASSETS - 100.0%	<u>\$ 170,205,962</u>

- 1 Non-income producing security.
- 2 SPDR - Standard & Poor's Depository Receipt
- 3 ETF - Exchange-Traded Fund
- 4 Rate disclosed is the seven day effective yield as of March 31, 2024.
- 5 PLC – Public Limited Company

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

OTC Total return swap agreements outstanding at March 31, 2024:

<u>Counterparty</u>	<u>Financing Rate⁽¹⁾</u>	<u>Termination Date</u>	<u>Long (Short) Notional Amount⁽²⁾</u>	<u>Reference Entity</u>	<u>Fair Value</u>	<u>Upfront Premiums Paid (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Morgan Stanley	5.98% (Fed Funds Rate + 0.65%)	3/25/2025	\$ 2,251,633	Eagle Materials, Inc.	\$ 2,116,547	\$ -	\$ 2,116,547
Morgan Stanley	5.98% (Fed Funds Rate + 0.65%)	3/25/2025	5,810,715	Microsoft Corporation	697,255	-	697,255
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(764,725)	Morgan Stanley Custom Swap (MSCMS994) Index ⁽³⁾	(27,261)	-	(27,261)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(765,247)	Morgan Stanley Custom Swap (MSCMS995) Index ⁽³⁾	(17,373)	-	(17,373)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(780,225)	Morgan Stanley Custom Swap (MSCMS996) Index ⁽³⁾	4,626	-	4,626
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(776,079)	Morgan Stanley Custom Swap (MSCMS997) Index ⁽³⁾	(22,218)	-	(22,218)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(774,895)	Morgan Stanley Custom Swap (MSCMS998) Index ⁽³⁾	(4,405)	-	(4,405)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(770,737)	Morgan Stanley Custom Swap (MSCMS999) Index ⁽³⁾	(1,099)	-	(1,099)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(766,607)	Morgan Stanley Custom Swap (MSCM1000) Index ⁽³⁾	(12,492)	-	(12,492)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(766,450)	Morgan Stanley Custom Swap (MSCM1001) Index ⁽³⁾	(12,192)	-	(12,192)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(763,725)	Morgan Stanley Custom Swap (MSCM1002) Index ⁽³⁾	1,322	-	1,322
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(769,003)	Morgan Stanley Custom Swap (MSCM1003) Index ⁽³⁾	(19,066)	-	(19,066)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(760,560)	Morgan Stanley Custom Swap (MSCM1004) Index ⁽³⁾	(28,431)	-	(28,431)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(768,182)	Morgan Stanley Custom Swap (MSCM1005) Index ⁽³⁾	(17,198)	-	(17,198)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(764,382)	Morgan Stanley Custom Swap (MSCM1006) Index ⁽³⁾	(44,162)	-	(44,162)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(773,930)	Morgan Stanley Custom Swap (MSCM1007) Index ⁽³⁾	(13,335)	-	(13,335)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(778,301)	Morgan Stanley Custom Swap (MSCM1008) Index ⁽³⁾	(4,266)	-	(4,266)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(781,316)	Morgan Stanley Custom Swap (MSCM1009) Index ⁽³⁾	(9,543)	-	(9,543)
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(776,808)	Morgan Stanley Custom Swap (MSCM1010) Index ⁽³⁾	(10,641)	-	(10,641)

Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(777,979)	Morgan Stanley Custom Swap (MSCM1011) Index ⁽³⁾	(11,908)	-	(11,908)			
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(776,585)	Morgan Stanley Custom Swap (MSCM1012) Index ⁽³⁾	(11,158)	-	(11,158)			
Morgan Stanley	4.88% (Fed Funds Rate - 0.45%)	7/31/2024	(781,371)	Morgan Stanley Custom Swap (MSCM1013) Index ⁽³⁾	503	-	503			
Total Unrealized Appreciation							\$	2,820,253		
Total Unrealized (Depreciation)							\$	(266,748)		
Total					\$	2,553,505	\$	-	\$	2,553,505

(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.

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS994) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Target Corporation	77	\$ 13,649	1.72%
Kroger Company (The)	237	13,564	1.71%
PACCAR, Inc.	106	13,159	1.66%
General Motors Company	287	13,035	1.65%
Caterpillar, Inc.	35	12,924	1.63%
Cummins, Inc.	44	12,920	1.63%
Constellation Brands, Inc.	47	12,880	1.63%
Cintas Corporation	19	12,873	1.63%
Progress Software Corporation	62	12,851	1.62%
Hubbell, Inc.	31	12,842	1.62%
General Mills, Inc.	184	12,841	1.62%
Allstate Corporation (The)	74	12,775	1.61%
Capital One Financial Corporation	86	12,744	1.61%
Eaton Corporation PLC	41	12,744	1.61%
Motorola Solutions, Inc.	36	12,655	1.60%
Dollar General Corporation	81	12,650	1.60%
CVS Health Corporation	158	12,632	1.59%
Canadian Imperial Bank of Commerce	249	12,625	1.59%
HCA Healthcare, Inc.	38	12,603	1.59%
Ford Motor Company	947	12,574	1.59%
Mettler-Toledo International, Inc.	9	12,572	1.59%
Emerson Electric Company	110	12,503	1.58%
PepsiCo, Inc.	71	12,467	1.57%
Agilent Technologies, Inc.	86	12,457	1.57%
Fastenal Company	161	12,445	1.57%
Sherwin-Williams Company (The)	35	12,321	1.56%
W. W. Grainger, Inc.	12	12,309	1.55%
Extra Space Storage, Inc.	84	12,282	1.55%
Church & Dwight Company, Inc.	118	12,271	1.55%
AT&T, Inc.	696	12,245	1.55%
CDW Corporation	48	12,236	1.55%
Realty Income Corporation	226	12,228	1.54%
O'Reilly Automotive, Inc.	11	12,228	1.54%
Genuine Parts Company	79	12,226	1.54%
Moody's Corporation	31	12,201	1.54%
Hershey Company (The)	63	12,191	1.54%
General Dynamics Corporation	43	12,177	1.54%
Westinghouse Air Brake Technologies Corporation	83	12,144	1.53%
Tractor Supply Company	46	12,121	1.53%
Blackstone, Inc.	92	12,106	1.53%
Ecolab, Inc.	52	12,096	1.53%
Restaurant Brands International, Inc.	152	12,052	1.52%
Rockwell Automation, Inc.	41	12,037	1.52%

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SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Waters Corporation	35	\$ 12,016	1.52%
Iron Mountain, Inc.	150	12,014	1.52%
LyondellBasell Industries N.V. - Class A	117	12,013	1.52%
Home Depot, Inc. (The)	31	11,871	1.50%
Sysco Corporation	145	11,809	1.49%
United Parcel Service - Class B	79	11,808	1.49%
Cardinal Health, Inc.	105	11,770	1.49%
Automatic Data Processing, Inc.	47	11,713	1.48%
Old Dominion Freight Line, Inc.	53	11,676	1.47%
Marvell Technology, Inc.	164	11,650	1.47%
Costco Wholesale Corporation	16	11,600	1.46%
Darden Restaurants, Inc.	69	11,533	1.46%
Prologis, Inc.	88	11,509	1.45%
J.B. Hunt Transport Services, Inc.	57	11,375	1.44%
Steris Corporation	51	11,369	1.44%
McDonald's Corporation	40	11,362	1.43%
Starbucks Corporation	124	11,343	1.43%
Ulta Beauty, Inc.	21	11,227	1.42%
Apple, Inc.	65	11,174	1.41%
ON Semiconductor Corporation	149	10,977	1.39%
Cognizant Technology Solutions Corporation	149	10,924	1.38%
Lululemon Athletica, Inc.	25	9,851	1.24%
		<u>\$ 792,039</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS995) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
West Company, Inc.	305	\$ 120,634	15.42%
Align Technology, Inc.	365	119,531	15.27%
Agilent Technologies, Inc.	786	114,241	14.60%
Pfizer, Inc.	4,113	114,128	14.58%
Amgen, Inc.	390	110,913	14.17%
Ulta Beauty, Inc.	199	103,968	13.29%
ON Semiconductor Corporation	1,348	99,128	12.67%
		<u>\$ 782,543</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS996) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Target Corporation	734	\$ 130,036	16.76%
Capital One Financial Corporation	812	120,904	15.59%
Rockwell Automation, Inc.	383	111,639	14.39%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Extra Space Storage, Inc.	749	\$ 110,069	14.19%
Ulta Beauty, Inc.	202	105,648	13.62%
ON Semiconductor Corporation	1,382	101,678	13.11%
Lululemon Athletica, Inc.	245	95,696	12.34%
		<u>\$ 775,670</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS997) Index total return swap with Morgan Stanley Bank as of December 31, 2023, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Kroger Company (The)	777	\$ 44,400	5.56%
West Company, Inc.	109	43,236	5.42%
Constellation Brands, Inc.	155	42,115	5.28%
Align Technology, Inc.	128	42,105	5.27%
General Mills, Inc.	596	41,736	5.23%
Discover Financial Services	317	41,569	5.21%
PepsiCo, Inc.	237	41,533	5.20%
Pfizer, Inc.	1,475	40,917	5.13%
Target Corporation	228	40,424	5.06%
Hershey Company (The)	205	39,878	5.00%
Ecolab, Inc.	172	39,744	4.98%
Church & Dwight Company, Inc.	377	39,361	4.93%
Sysco Corporation	483	39,228	4.91%
Old Dominion Freight Line, Inc.	179	39,219	4.91%
Rockwell Automation, Inc.	134	38,943	4.88%
Dollar General Corporation	248	38,756	4.85%
United Parcel Service - Class B	257	38,190	4.78%
ON Semiconductor Corporation	499	36,737	4.60%
Ulta Beauty, Inc.	70	36,595	4.58%
Lululemon Athletica, Inc.	86	33,678	4.22%
		<u>\$ 798,364</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS998) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Kroger Company (The)	802	\$ 45,802	5.88%
Discover Financial Services	339	44,442	5.70%
Capital One Financial Corporation	298	44,400	5.70%
Caterpillar, Inc.	121	44,194	5.67%
PACCAR, Inc.	351	43,431	5.57%
Canadian Imperial Bank of Commerce	825	41,849	5.37%
Emerson Electric Company	369	41,813	5.37%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Sherwin-Williams Company (The)	120	\$ 41,783	5.36%
LyondellBasell Industries N.V. - Class A	405	41,439	5.32%
Target Corporation	233	41,335	5.30%
Old Dominion Freight Line, Inc.	186	40,773	5.23%
Rockwell Automation, Inc.	139	40,500	5.20%
J.B. Hunt Transport Services, Inc.	203	40,363	5.18%
Iron Mountain, Inc.	503	40,363	5.18%
United Parcel Service - Class B	265	39,439	5.06%
Ulta Beauty, Inc.	74	38,602	4.95%
ON Semiconductor Corporation	522	38,356	4.92%
Marvell Technology, Inc.	497	35,261	4.52%
Lululemon Athletica, Inc.	90	35,255	4.52%
		<u>\$ 779,400</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCMS999) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Cummins, Inc.	153	\$ 44,937	5.82%
PACCAR, Inc.	355	43,995	5.70%
Capital One Financial Corporation	295	43,915	5.69%
Discover Financial Services	334	43,797	5.67%
Caterpillar, Inc.	119	43,728	5.66%
Target Corporation	237	41,942	5.43%
Kroger Company (The)	732	41,808	5.42%
Emerson Electric Company	368	41,756	5.41%
Canadian Imperial Bank of Commerce	821	41,651	5.40%
Fastenal Company	535	41,242	5.34%
Rockwell Automation, Inc.	138	40,212	5.21%
Iron Mountain, Inc.	501	40,194	5.21%
Old Dominion Freight Line, Inc.	183	40,192	5.21%
J.B. Hunt Transport Services, Inc.	201	39,990	5.18%
United Parcel Service - Class B	265	39,335	5.10%
Ulta Beauty, Inc.	74	38,716	5.02%
ON Semiconductor Corporation	489	35,995	4.66%
Lululemon Athletica, Inc.	89	34,684	4.49%
Marvell Technology, Inc.	477	33,820	4.38%
		<u>\$ 771,909</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1000) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Cummins, Inc.	143	\$ 42,174	5.41%
Capital One Financial Corporation	280	41,712	5.35%
Discover Financial Services	317	41,562	5.34%
PACCAR, Inc.	335	41,543	5.33%
Caterpillar, Inc.	113	41,532	5.33%
Target Corporation	227	40,142	5.15%
Emerson Electric Company	349	39,586	5.08%
Old Dominion Freight Line, Inc.	180	39,372	5.05%
Canadian Imperial Bank of Commerce	775	39,313	5.05%
Kroger Company (The)	687	39,242	5.04%
Fastenal Company	508	39,213	5.03%
Sherwin-Williams Company (The)	113	39,194	5.03%
Costco Wholesale Corporation	53	38,820	4.98%
J.B. Hunt Transport Services, Inc.	192	38,186	4.90%
Rockwell Automation, Inc.	131	38,020	4.88%
Iron Mountain, Inc.	472	37,897	4.86%
United Parcel Service - Class B	250	37,114	4.76%
Marvell Technology, Inc.	510	36,131	4.64%
ON Semiconductor Corporation	487	35,815	4.60%
Lululemon Athletica, Inc.	84	32,621	4.19%
		<u>\$ 779,189</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1001) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Capital One Financial Corporation	613	\$ 91,283	11.72%
Discover Financial Services	696	91,274	11.72%
Align Technology, Inc.	276	90,353	11.60%
Target Corporation	505	89,505	11.49%
Costco Wholesale Corporation	119	87,094	11.19%
Rockwell Automation, Inc.	298	86,838	11.15%
Canadian Imperial Bank of Commerce	1,712	86,823	11.15%
Marvell Technology, Inc.	1,173	83,153	10.68%
Lululemon Athletica, Inc.	185	72,444	9.30%
		<u>\$ 778,767</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1002) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Capital One Financial Corporation	911	\$ 135,654	17.79%
Target Corporation	763	135,152	17.73%
Rockwell Automation, Inc.	450	131,154	17.20%
Costco Wholesale Corporation	173	127,063	16.66%
Marvell Technology, Inc.	1,781	126,215	16.55%
Lululemon Athletica, Inc.	275	107,301	14.07%
		<u>\$ 762,539</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1003) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
General Motors Company	348	\$ 15,764	2.00%
Cintas Corporation	22	15,426	1.96%
Western Digital Corporation	224	15,285	1.94%
Cummins, Inc.	52	15,259	1.94%
Allstate Corporation (The)	87	15,125	1.92%
Ford Motor Company	1,131	15,024	1.91%
Caterpillar, Inc.	41	15,015	1.90%
PACCAR, Inc.	121	14,950	1.90%
General Mills, Inc.	212	14,830	1.88%
PepsiCo, Inc.	85	14,817	1.88%
W. W. Grainger, Inc.	14	14,606	1.85%
Blackstone, Inc.	111	14,579	1.85%
Eaton Corporation PLC	47	14,574	1.85%
International Flavors & Fragrances, Inc.	169	14,569	1.85%
Hubbell, Inc.	35	14,538	1.84%
HCA Healthcare, Inc.	43	14,500	1.84%
Progress Software Corporation	70	14,491	1.84%
Realty Income Corporation	268	14,482	1.84%
Motorola Solutions, Inc.	41	14,455	1.83%
Sherwin-Williams Company (The)	42	14,432	1.83%
Constellation Brands, Inc.	53	14,422	1.83%
Amgen, Inc.	51	14,417	1.83%
CDW Corporation	56	14,397	1.83%
Fastenal Company	186	14,386	1.82%
Emerson Electric Company	127	14,384	1.82%
General Dynamics Corporation	51	14,357	1.82%
West Company, Inc.	36	14,356	1.82%
Ecolab, Inc.	62	14,350	1.82%
AT&T, Inc.	814	14,328	1.82%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Westinghouse Air Brake Technologies Corporation	98	\$ 14,326	1.82%
Automatic Data Processing, Inc.	57	14,311	1.82%
Align Technology, Inc.	44	14,310	1.82%
Mettler-Toledo International, Inc.	11	14,269	1.81%
Kroger Company (The)	250	14,257	1.81%
NetApp, Inc.	136	14,236	1.81%
Canadian Imperial Bank of Commerce	281	14,227	1.80%
Old Dominion Freight Line, Inc.	65	14,149	1.79%
Moody's Corporation	36	14,139	1.79%
Sysco Corporation	174	14,109	1.79%
Cardinal Health, Inc.	126	14,098	1.79%
LyondellBasell Industries N.V. - Class A	138	14,073	1.79%
Apple, Inc.	82	14,023	1.78%
Iron Mountain, Inc.	175	14,014	1.78%
Extra Space Storage, Inc.	95	13,915	1.76%
Hershey Company (The)	71	13,895	1.76%
Church & Dwight Company, Inc.	133	13,847	1.76%
J.B. Hunt Transport Services, Inc.	69	13,840	1.76%
Pfizer, Inc.	496	13,762	1.75%
Agilent Technologies, Inc.	95	13,753	1.75%
Waters Corporation	40	13,696	1.74%
Prologis, Inc.	105	13,668	1.73%
Steris Corporation	60	13,458	1.71%
United Parcel Service - Class B	90	13,440	1.70%
Cognizant Technology Solutions Corporation	182	13,317	1.69%
ON Semiconductor Corporation	175	12,884	1.63%
		<u>\$ 788,134</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1004) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
General Motors Company	291	\$ 13,199	1.67%
Cummins, Inc.	43	12,812	1.62%
Ford Motor Company	949	12,600	1.60%
Cintas Corporation	18	12,505	1.59%
Allstate Corporation (The)	72	12,441	1.58%
PACCAR, Inc.	99	12,325	1.56%
Marvell Technology, Inc.	173	12,294	1.56%
Caterpillar, Inc.	34	12,283	1.56%
Capital One Financial Corporation	82	12,239	1.55%
General Mills, Inc.	175	12,234	1.55%
PepsiCo, Inc.	70	12,173	1.54%
International Flavors & Fragrances, Inc.	140	12,078	1.53%
Blackstone, Inc.	92	12,065	1.53%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Realty Income Corporation	222	\$ 12,002	1.52%
Amgen, Inc.	42	12,001	1.52%
CVS Health Corporation	150	11,962	1.52%
Constellation Brands, Inc.	44	11,941	1.51%
Eaton Corporation PLC	38	11,934	1.51%
Rockwell Automation, Inc.	41	11,925	1.51%
Dollar General Corporation	76	11,919	1.51%
CDW Corporation	46	11,894	1.51%
Sherwin-Williams Company (The)	34	11,886	1.51%
Motorola Solutions, Inc.	33	11,872	1.51%
Align Technology, Inc.	36	11,859	1.50%
AT&T, Inc.	674	11,859	1.50%
Westinghouse Air Brake Technologies Corporation	81	11,854	1.50%
Hubbell, Inc.	29	11,838	1.50%
Tractor Supply Company	45	11,816	1.50%
Canadian Imperial Bank of Commerce	233	11,813	1.50%
Kroger Company (The)	206	11,796	1.50%
Old Dominion Freight Line, Inc.	54	11,785	1.49%
NetApp, Inc.	112	11,780	1.49%
Iron Mountain, Inc.	147	11,778	1.49%
Emerson Electric Company	104	11,774	1.49%
Ecolab, Inc.	51	11,771	1.49%
HCA Healthcare, Inc.	35	11,770	1.49%
Automatic Data Processing, Inc.	47	11,767	1.49%
W. W. Grainger, Inc.	12	11,757	1.49%
General Dynamics Corporation	42	11,756	1.49%
Mettler-Toledo International, Inc.	9	11,754	1.49%
Moody's Corporation	30	11,749	1.49%
Fastenal Company	152	11,746	1.49%
Progress Software Corporation	57	11,742	1.49%
LyondellBasell Industries N.V. - Class A	115	11,722	1.49%
Home Depot, Inc. (The)	31	11,716	1.49%
Genuine Parts Company	75	11,692	1.48%
Cardinal Health, Inc.	104	11,667	1.48%
Sysco Corporation	143	11,626	1.47%
O'Reilly Automotive, Inc.	10	11,584	1.47%
J.B. Hunt Transport Services, Inc.	58	11,521	1.46%
Waters Corporation	33	11,483	1.46%
McDonald's Corporation	41	11,470	1.45%
Agilent Technologies, Inc.	79	11,466	1.45%
Church & Dwight Company, Inc.	110	11,453	1.45%
Hershey Company (The)	59	11,428	1.45%
Starbucks Corporation	125	11,427	1.45%
Prologis, Inc.	88	11,415	1.45%
Apple, Inc.	66	11,360	1.44%
West Company, Inc.	29	11,356	1.44%
Pfizer, Inc.	407	11,306	1.43%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Restaurant Brands International, Inc.	141	\$ 11,167	1.42%
Darden Restaurants, Inc.	67	11,153	1.41%
Steris Corporation	49	11,128	1.41%
United Parcel Service - Class B	74	11,069	1.40%
Cognizant Technology Solutions Corporation	150	11,002	1.39%
ON Semiconductor Corporation	149	10,923	1.38%
Ulta Beauty, Inc.	20	10,598	1.34%
		<u>\$ 789,080</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1005) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Capital One Financial Corporation	566	\$ 84,248	10.73%
Discover Financial Services	638	83,621	10.65%
Target Corporation	467	82,767	10.54%
Marvell Technology, Inc.	1,147	81,299	10.35%
International Flavors & Fragrances, Inc.	926	79,607	10.13%
Rockwell Automation, Inc.	273	79,554	10.13%
Kroger Company (The)	1,368	78,164	9.95%
Costco Wholesale Corporation	106	77,440	9.86%
United Parcel Service - Class B	500	74,329	9.46%
Lululemon Athletica, Inc.	165	64,445	8.20%
		<u>\$ 785,474</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1006) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Capital One Financial Corporation	1,126	\$ 167,607	20.72%
Discover Financial Services	1,274	167,048	20.66%
Rockwell Automation, Inc.	551	160,657	19.87%
International Flavors & Fragrances, Inc.	1,830	157,390	19.46%
Kroger Company (The)	2,730	155,966	19.29%
		<u>\$ 808,668</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1007) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Cintas Corporation	20	\$ 13,881	1.76%
General Motors Company	306	13,855	1.76%
Marvell Technology, Inc.	195	13,816	1.75%
Ford Motor Company	1,031	13,692	1.74%
Allstate Corporation (The)	78	13,514	1.72%
Blackstone, Inc.	102	13,438	1.71%
Cummins, Inc.	45	13,298	1.69%
Amgen, Inc.	47	13,269	1.68%
Hubbell, Inc.	32	13,268	1.68%
Realty Income Corporation	243	13,169	1.67%
Caterpillar, Inc.	36	13,131	1.67%
International Flavors & Fragrances, Inc.	153	13,131	1.67%
Align Technology, Inc.	40	13,111	1.66%
Eaton Corporation PLC	42	13,089	1.66%
Sherwin-Williams Company (The)	38	13,087	1.66%
CDW Corporation	51	13,080	1.66%
Motorola Solutions, Inc.	37	13,019	1.65%
Westinghouse Air Brake Technologies Corporation	89	13,000	1.65%
AT&T, Inc.	739	13,000	1.65%
LyondellBasell Industries N.V. - Class A	127	12,993	1.65%
PACCAR, Inc.	105	12,985	1.65%
Automatic Data Processing, Inc.	52	12,973	1.65%
Mettler-Toledo International, Inc.	10	12,961	1.65%
CVS Health Corporation	162	12,958	1.65%
Tractor Supply Company	49	12,947	1.64%
Canadian Imperial Bank of Commerce	255	12,934	1.64%
General Mills, Inc.	185	12,930	1.64%
Emerson Electric Company	114	12,925	1.64%
PepsiCo, Inc.	74	12,919	1.64%
Prologis, Inc.	99	12,917	1.64%
NetApp, Inc.	123	12,886	1.64%
Ecolab, Inc.	56	12,880	1.64%
W. W. Grainger, Inc.	13	12,880	1.64%
Moody's Corporation	33	12,873	1.63%
Dollar General Corporation	82	12,850	1.63%
Fastenal Company	166	12,837	1.63%
Kroger Company (The)	225	12,828	1.63%
Constellation Brands, Inc.	47	12,824	1.63%
Home Depot, Inc. (The)	33	12,822	1.63%
General Dynamics Corporation	45	12,808	1.63%
HCA Healthcare, Inc.	38	12,799	1.63%
Progress Software Corporation	62	12,764	1.62%
Pfizer, Inc.	459	12,737	1.62%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
West Company, Inc.	32	\$ 12,683	1.61%
Genuine Parts Company	82	12,670	1.61%
Sysco Corporation	156	12,659	1.61%
Starbucks Corporation	138	12,654	1.61%
McDonald's Corporation	45	12,641	1.61%
O'Reilly Automotive, Inc.	11	12,618	1.60%
Church & Dwight Company, Inc.	121	12,615	1.60%
ON Semiconductor Corporation	171	12,598	1.60%
Cardinal Health, Inc.	112	12,575	1.60%
Ulta Beauty, Inc.	24	12,533	1.59%
Waters Corporation	36	12,510	1.59%
Agilent Technologies, Inc.	86	12,499	1.59%
Restaurant Brands International, Inc.	157	12,455	1.58%
Cognizant Technology Solutions Corporation	170	12,451	1.58%
Steris Corporation	55	12,389	1.57%
Apple, Inc.	72	12,351	1.57%
Hershey Company (The)	63	12,198	1.55%
Darden Restaurants, Inc.	73	12,176	1.55%
		<u>\$ 787,353</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1008) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Cintas Corporation	18	\$ 12,547	1.60%
Marvell Technology, Inc.	177	12,542	1.60%
Allstate Corporation (The)	72	12,449	1.59%
General Motors Company	271	12,274	1.57%
Extra Space Storage, Inc.	83	12,133	1.55%
Amgen, Inc.	42	12,076	1.54%
Rockwell Automation, Inc.	41	11,990	1.53%
Realty Income Corporation	221	11,964	1.53%
Ford Motor Company	899	11,939	1.53%
Blackstone, Inc.	91	11,925	1.52%
Caterpillar, Inc.	33	11,922	1.52%
Cummins, Inc.	40	11,901	1.52%
Motorola Solutions, Inc.	34	11,897	1.52%
International Flavors & Fragrances, Inc.	138	11,883	1.52%
AT&T, Inc.	674	11,860	1.52%
Mettler-Toledo International, Inc.	9	11,850	1.51%
J.B. Hunt Transport Services, Inc.	59	11,846	1.51%
Hubbell, Inc.	29	11,837	1.51%
PACCAR, Inc.	95	11,830	1.51%
CDW Corporation	46	11,827	1.51%
Westinghouse Air Brake Technologies Corporation	81	11,826	1.51%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Sherwin-Williams Company (The)	34	\$ 11,811	1.51%
PepsiCo, Inc.	67	11,810	1.51%
Tractor Supply Company	45	11,809	1.51%
HCA Healthcare, Inc.	35	11,762	1.50%
Church & Dwight Company, Inc.	113	11,743	1.50%
Emerson Electric Company	104	11,742	1.50%
Constellation Brands, Inc.	43	11,738	1.50%
Prologis, Inc.	90	11,734	1.50%
Old Dominion Freight Line, Inc.	53	11,713	1.50%
Ecolab, Inc.	51	11,713	1.50%
CVS Health Corporation	147	11,711	1.50%
Eaton Corporation PLC	37	11,704	1.50%
Automatic Data Processing, Inc.	47	11,692	1.49%
General Mills, Inc.	167	11,687	1.49%
Canadian Imperial Bank of Commerce	230	11,687	1.49%
Moody's Corporation	30	11,681	1.49%
Progress Software Corporation	56	11,659	1.49%
Kroger Company (The)	204	11,658	1.49%
NetApp, Inc.	111	11,656	1.49%
West Company, Inc.	29	11,644	1.49%
Pfizer, Inc.	419	11,618	1.49%
W. W. Grainger, Inc.	11	11,610	1.48%
Iron Mountain, Inc.	145	11,603	1.48%
Sysco Corporation	143	11,598	1.48%
Cardinal Health, Inc.	104	11,598	1.48%
Dollar General Corporation	74	11,597	1.48%
LyondellBasell Industries N.V. - Class A	113	11,596	1.48%
General Dynamics Corporation	41	11,594	1.48%
Ulta Beauty, Inc.	22	11,573	1.48%
Home Depot, Inc. (The)	30	11,573	1.48%
Genuine Parts Company	75	11,569	1.48%
Align Technology, Inc.	35	11,554	1.48%
Fastenal Company	149	11,519	1.47%
McDonald's Corporation	41	11,495	1.47%
Waters Corporation	33	11,459	1.46%
Agilent Technologies, Inc.	79	11,439	1.46%
O'Reilly Automotive, Inc.	10	11,431	1.46%
Restaurant Brands International, Inc.	143	11,398	1.46%
Hershey Company (The)	59	11,390	1.46%
Cognizant Technology Solutions Corporation	154	11,310	1.45%
ON Semiconductor Corporation	153	11,287	1.44%
Steris Corporation	50	11,177	1.43%
United Parcel Service - Class B	75	11,138	1.42%
Apple, Inc.	65	11,130	1.42%
Darden Restaurants, Inc.	66	11,103	1.42%
Lululemon Athletica, Inc.	25	9,659	1.24%
		<u>\$ 782,690</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1009) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Western Digital Corporation	306	\$ 20,909	2.64%
Allstate Corporation (The)	120	20,835	2.63%
Marvell Technology, Inc.	293	20,788	2.63%
General Motors Company	450	20,398	2.58%
Capital One Financial Corporation	136	20,309	2.57%
Extra Space Storage, Inc.	137	20,168	2.55%
International Flavors & Fragrances, Inc.	234	20,156	2.55%
Realty Income Corporation	372	20,129	2.55%
Ford Motor Company	1,512	20,074	2.54%
Amgen, Inc.	71	20,050	2.54%
AT&T, Inc.	1,138	20,031	2.53%
Align Technology, Inc.	61	19,934	2.52%
General Mills, Inc.	284	19,874	2.51%
Motorola Solutions, Inc.	56	19,855	2.51%
PepsiCo, Inc.	113	19,820	2.51%
HCA Healthcare, Inc.	59	19,808	2.50%
LyondellBasell Industries N.V. - Class A	193	19,729	2.49%
Cognizant Technology Solutions Corporation	269	19,721	2.49%
Ecolab, Inc.	85	19,707	2.49%
Constellation Brands, Inc.	73	19,705	2.49%
Progress Software Corporation	95	19,649	2.48%
Church & Dwight Company, Inc.	188	19,611	2.48%
CDW Corporation	77	19,604	2.48%
Pfizer, Inc.	706	19,593	2.48%
Prologis, Inc.	150	19,580	2.48%
Kroger Company (The)	343	19,568	2.47%
Canadian Imperial Bank of Commerce	386	19,561	2.47%
Apple, Inc.	114	19,542	2.47%
Sherwin-Williams Company (The)	56	19,536	2.47%
West Company, Inc.	49	19,521	2.47%
NetApp, Inc.	186	19,511	2.47%
Blackstone, Inc.	148	19,487	2.46%
Mettler-Toledo International, Inc.	15	19,423	2.46%
Cardinal Health, Inc.	174	19,421	2.46%
Sysco Corporation	239	19,420	2.46%
Moody's Corporation	49	19,402	2.45%
Steris Corporation	86	19,335	2.44%
Waters Corporation	55	19,074	2.41%
Agilent Technologies, Inc.	131	19,074	2.41%
Hershey Company (The)	98	19,059	2.41%
		<u>\$ 790,971</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1010) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Cintas Corporation	17	\$ 11,952	1.52%
Western Digital Corporation	174	11,871	1.51%
Marvell Technology, Inc.	167	11,848	1.50%
Capital One Financial Corporation	79	11,732	1.49%
General Motors Company	258	11,714	1.49%
Target Corporation	66	11,689	1.48%
Allstate Corporation (The)	67	11,645	1.48%
Realty Income Corporation	214	11,554	1.47%
AT&T, Inc.	655	11,529	1.46%
Dollar General Corporation	74	11,518	1.46%
International Flavors & Fragrances, Inc.	134	11,512	1.46%
Amgen, Inc.	40	11,451	1.45%
Ford Motor Company	862	11,442	1.45%
Blackstone, Inc.	87	11,428	1.45%
Align Technology, Inc.	35	11,419	1.45%
Caterpillar, Inc.	31	11,381	1.45%
J.B. Hunt Transport Services, Inc.	57	11,378	1.44%
Cognizant Technology Solutions Corporation	155	11,338	1.44%
Motorola Solutions, Inc.	32	11,328	1.44%
PepsiCo, Inc.	65	11,316	1.44%
Rockwell Automation, Inc.	39	11,315	1.44%
CVS Health Corporation	142	11,304	1.44%
Williams-Sonoma, Inc.	36	11,297	1.43%
Cummins, Inc.	38	11,288	1.43%
Pfizer, Inc.	407	11,281	1.43%
Moody's Corporation	29	11,278	1.43%
Westinghouse Air Brake Technologies Corporation	77	11,270	1.43%
Constellation Brands, Inc.	41	11,269	1.43%
Sherwin-Williams Company (The)	32	11,268	1.43%
LyondellBasell Industries N.V. - Class A	110	11,266	1.43%
General Mills, Inc.	161	11,263	1.43%
Prologis, Inc.	86	11,261	1.43%
Canadian Imperial Bank of Commerce	222	11,247	1.43%
HCA Healthcare, Inc.	34	11,244	1.43%
Kroger Company (The)	197	11,237	1.43%
Iron Mountain, Inc.	140	11,228	1.43%
Emerson Electric Company	99	11,219	1.42%
Automatic Data Processing, Inc.	45	11,219	1.42%
Cardinal Health, Inc.	100	11,212	1.42%
Starbucks Corporation	123	11,206	1.42%
Ecolab, Inc.	49	11,202	1.42%
Progress Software Corporation	54	11,183	1.42%
Ulta Beauty, Inc.	21	11,177	1.42%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
General Dynamics Corporation	40	\$ 11,175	1.42%
West Company, Inc.	28	11,173	1.42%
Mettler-Toledo International, Inc.	8	11,154	1.42%
Restaurant Brands International, Inc.	140	11,150	1.42%
NetApp, Inc.	106	11,148	1.42%
PACCAR, Inc.	90	11,135	1.41%
CDW Corporation	44	11,128	1.41%
McDonald's Corporation	39	11,096	1.41%
Church & Dwight Company, Inc.	106	11,092	1.41%
Costco Wholesale Corporation	15	11,090	1.41%
Apple, Inc.	65	11,071	1.41%
Tractor Supply Company	42	11,070	1.41%
Sysco Corporation	136	11,067	1.41%
Old Dominion Freight Line, Inc.	50	11,061	1.40%
Genuine Parts Company	71	11,055	1.40%
Hubbell, Inc.	27	11,046	1.40%
Waters Corporation	32	11,024	1.40%
W. W. Grainger, Inc.	11	11,017	1.40%
Fastenal Company	142	10,986	1.40%
Eaton Corporation PLC	35	10,986	1.39%
Agilent Technologies, Inc.	75	10,958	1.39%
ON Semiconductor Corporation	149	10,955	1.39%
Home Depot, Inc. (The)	28	10,933	1.39%
Hershey Company (The)	56	10,927	1.39%
Steris Corporation	49	10,920	1.39%
O'Reilly Automotive, Inc.	10	10,755	1.37%
United Parcel Service - Class B	71	10,579	1.34%
		<u>\$ 787,530</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1011) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
International Flavors & Fragrances, Inc.	1,893	\$ 162,753	20.60%
Kroger Company (The)	2,774	158,465	20.06%
Hershey Company (The)	807	157,028	19.88%
Lululemon Athletica, Inc.	399	155,919	19.74%
Sysco Corporation	1,919	155,796	19.72%
		<u>\$ 789,961</u>	<u>100.00%</u>

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1012) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
International Flavors & Fragrances, Inc.	1,054	\$ 90,640	11.51%
Discover Financial Services	684	89,725	11.39%
General Mills, Inc.	1,256	87,892	11.16%
Hershey Company (The)	450	87,463	11.10%
PepsiCo, Inc.	497	86,978	11.04%
Kroger Company (The)	1,522	86,971	11.04%
Constellation Brands, Inc.	319	86,632	11.00%
Sysco Corporation	1,061	86,142	10.93%
McCormick & Company, Inc.	1,111	85,300	10.83%
		<u>\$ 787,743</u>	<u>100.00%</u>

The following table represents the individual positions and related values of underlying securities of Morgan Stanley Custom Basket (MSCM1013) Index total return swap with Morgan Stanley Bank as of March 31, 2024, termination date 7/31/24:

Reference Entity	Shares	Market Value	% of Total Index Value
Allstate Corporation (The)	128	\$ 22,082	2.83%
Ulta Beauty, Inc.	42	22,073	2.83%
General Motors Company	486	22,047	2.82%
Ford Motor Company	1,660	22,043	2.82%
Canadian Imperial Bank of Commerce	433	21,959	2.81%
Dollar General Corporation	141	21,938	2.81%
Western Digital Corporation	320	21,870	2.80%
Moody's Corporation	56	21,833	2.79%
HCA Healthcare, Inc.	65	21,798	2.79%
Tractor Supply Company	83	21,784	2.79%
Motorola Solutions, Inc.	61	21,774	2.79%
CVS Health Corporation	273	21,768	2.79%
West Company, Inc.	55	21,766	2.79%
Blackstone, Inc.	166	21,757	2.79%
Progress Software Corporation	105	21,748	2.78%
AT&T, Inc.	1,235	21,740	2.78%
Sherwin-Williams Company (The)	62	21,705	2.78%
Darden Restaurants, Inc.	130	21,701	2.78%
Align Technology, Inc.	66	21,679	2.78%
Pfizer, Inc.	780	21,654	2.77%
Starbucks Corporation	237	21,652	2.77%
Genuine Parts Company	140	21,642	2.77%
NetApp, Inc.	206	21,626	2.77%
Waters Corporation	63	21,618	2.77%

CRM LONG/SHORT OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2024 (Unaudited)

Reference Entity	Shares	Market Value	% of Total Index Value
Steris Corporation	96	\$ 21,611	2.77%
Mettler-Toledo International, Inc.	16	21,604	2.77%
Cognizant Technology Solutions Corporation	294	21,581	2.76%
Cardinal Health, Inc.	193	21,554	2.76%
O'Reilly Automotive, Inc.	19	21,551	2.76%
LyondellBasell Industries N.V. - Class A	211	21,537	2.76%
Amgen, Inc.	76	21,528	2.76%
CDW Corporation	84	21,502	2.75%
Apple, Inc.	125	21,449	2.75%
Agilent Technologies, Inc.	147	21,369	2.74%
Marvell Technology, Inc.	300	21,249	2.72%
ON Semiconductor Corporation	287	21,087	2.70%
		<u>\$ 780,879</u>	<u>100.00%</u>