

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

<u>Shares</u>		<u>Value</u>
	<b>COMMON STOCK — 97.1%</b>	
	<b>Consumer Discretionary - 7.7%</b>	
	Apparel & Textile Products - 1.4%	
131,572	Steven Madden Ltd. <sup>1</sup>	\$ 5,562,864
	Home & Office Products - 2.2%	
143,909	SharkNinja, Inc. <sup>1</sup>	8,964,092
	Retail - Discretionary - 4.1%	
46,773	Burlington Stores, Inc. <sup>1</sup>	10,860,223
129,607	Valvoline, Inc.	5,776,584
		<u>16,636,807</u>
	<b>Total Consumer Discretionary</b>	<u>31,163,763</u>
	<b>Energy - 6.2%</b>	
	Oil & Gas Producers - 3.2%	
317,584	Marathon Oil Corporation	9,000,331
56,216	Matador Resources Company	3,753,542
		<u>12,753,873</u>
	Oil & Gas Services & Equipment - 3.0%	
338,161	ChampionX Corporation	12,136,598
	<b>Total Energy</b>	<u>24,890,471</u>
	<b>Financials - 8.9%</b>	
	Banking - 5.1%	
214,047	Cadence Bank	6,207,363
211,216	Truist Financial Corporation	8,233,200
117,755	Webster Financial Corporation	5,978,421
		<u>20,418,984</u>
	Insurance - 2.3%	
54,695	Allstate Corporation	9,462,782

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<u>Shares</u>		<u>Value</u>
	Specialty Finance - 1.5%	
96,228	First American Financial Corporation	\$ 5,874,719
	<b>Total Financials</b>	<b>35,756,485</b>
	Health Care - 2.2%	
	Medical Equipment & Devices - 2.2%	
123,903	Bio-Techne Corporation	8,721,532
	Industrials - 24.9%	
	Aerospace & Defense - 5.2%	
21,316	Teledyne Technologies, Inc. <sup>1</sup>	9,151,385
77,785	Woodward, Inc.	11,988,224
		<u>21,139,609</u>
	Commercial Support Services - 2.1%	
158,063	Stericycle, Inc. <sup>1</sup>	8,337,823
	Electrical Equipment - 7.4%	
59,321	AMETEK, Inc.	10,849,811
418,904	Vontier Corporation <sup>1</sup>	19,001,486
		<u>29,851,297</u>
	Industrial Support Services - 2.0%	
40,012	Applied Industrial Technologies, Inc.	7,904,371
	Machinery - 5.3%	
64,624	Regal Rexnord Corporation	11,638,783
75,060	Xylem, Inc.	9,700,754
		<u>21,339,537</u>
	Transportation & Logistics - 2.9%	
134,635	Canadian Pacific Kansas City Ltd.	11,870,768
	<b>Total Industrials</b>	<b>100,443,405</b>

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<u>Shares</u>		<u>Value</u>
	<b>Materials - 16.9%</b>	
	Chemicals - 9.2%	
110,319	Ashland, Inc.	\$ 10,741,762
46,561	Avery Dennison Corporation	10,394,743
153,965	Corteva, Inc.	8,879,162
58,772	RPM International, Inc.	6,990,929
		<u>37,006,596</u>
	Construction Materials - 7.7%	
59,786	Advanced Drainage Systems, Inc.	10,297,541
127,368	CRH PLC <sup>2</sup>	10,986,763
16,351	Martin Marietta Materials, Inc.	10,038,533
		<u>31,322,837</u>
	<b>Total Materials</b>	<u>68,329,433</u>
	<b>Real Estate - 7.9%</b>	
	Real Estate Services - 2.5%	
105,481	CBRE Group, Inc., Class A <sup>1</sup>	10,256,972
	REIT - 5.4%	
73,898	Sun Communities, Inc.	9,501,805
182,168	Terreno Realty Corporation	12,095,955
		<u>21,597,760</u>
	<b>Total Real Estate</b>	<u>31,854,732</u>
	<b>Technology - 17.4%</b>	
	Semiconductors - 1.2%	
56,005	Microchip Technology, Inc.	5,024,209
	Software - 6.2%	
497,069	CCC Intelligent Solutions Holdings, Inc. <sup>1</sup>	5,944,945
49,963	PTC, Inc. <sup>1</sup>	9,440,009
194,231	Tenable Holdings, Inc. <sup>1</sup>	9,600,838
		<u>24,985,792</u>

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<u>Shares</u>		<u>Value</u>
	Technology Hardware - 2.0%	
164,084	Ciena Corporation <sup>1</sup>	\$ 8,113,954
	Technology Services – 8.1%	
1,156,512	Clarivate PLC <sup>1,2,3</sup>	8,592,884
210,878	Fidelity National Information Services, Inc.	15,642,931
25,858	Morningstar, Inc.	7,973,831
		<u>32,209,646</u>
	<b>Total Technology</b>	<u>70,333,601</u>
	Utilities - 5.0%	
	Gas & Water Utilities - 5.0%	
78,567	Atmos Energy Corporation	9,339,259
387,173	Nisource, Inc.	10,709,205
	<b>Total Utilities</b>	<u>20,048,464</u>
	<b>TOTAL COMMON STOCK (Cost \$275,353,176)</b>	<u>391,541,886</u>
	<b>SHORT-TERM INVESTMENTS — 2.9%</b>	
5,834,628	Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% <sup>4</sup>	5,834,628
5,834,629	Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% <sup>4</sup>	5,834,629
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$11,669,257)</b>	<u>11,669,257</u>
	<b>TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS HELD AS COLLATERAL FOR LOANED SECURITIES - 100.0% (Cost \$287,022,433)</b>	<u>403,211,143</u>

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**March 31, 2024 (Unaudited)**

<u>Shares</u>		<u>Value</u>
	<b>SHORT-TERM INVESTMENTS HELD AS COLLATERAL FOR LOANED SECURITIES— 0.3%</b>	
	<b>REPURCHASE AGREEMENTS — 0.3%</b>	
250,578	With Credit Agricole Corporate & Investment Bank SA: at 5.32%, dated 3/28/24, to be repurchased on 4/1/24, repurchase price \$250,726 (collateralized by US Treasury Securities, par values ranging from \$27,293 - \$53,430, coupon rates ranging from 0.38% to 4.50%, 4/30/25 - 5/15/32; total market value \$255,590)	\$ 250,578
1,000,000	With HSBC Securities USA, Inc.: at 5.32%, dated 3/28/24, to be repurchased on 4/1/24, repurchase price \$1,000,591 (collateralized by US Treasury Securities, par values ranging from \$21,999 - \$575,002, coupon rates ranging from 0.63% to 4.00%, 2/15/25 - 2/15/48; total market value \$1,020,000)	1,000,000
	<b>TOTAL SHORT-TERM INVESTMENT HELD AS COLLATERAL FOR LOANED SECURITIES</b>	<u>1,250,578</u>
	<b>(Cost \$1,250,578)</b>	<u>1,250,578</u>
	<b>TOTAL INVESTMENTS - 100.3% (Cost \$288,273,011)</b>	\$ 404,461,721 <sup>5</sup>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.3)%</b>	<u>(1,230,042)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 403,231,679</u>

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

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

<sup>3</sup> Security Partially or fully on loan.

<sup>4</sup> Rate disclosed is the seven day effective yield as of March 31, 2024.

<sup>5</sup> At March 31, 2024, the market value of securities on loan for CRM Mid Cap Value Fund was \$1,191,616. 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.