

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

Shares		Value
	COMMON STOCK — 95.8%	
	Consumer Discretionary - 6.3%	
	Home Construction - 2.3%	
69,903	Skyline Champion Corporation ¹	\$ 6,624,008
	Retail - Discretionary - 4.0%	
19,224	Burlington Stores, Inc. ¹	4,581,657
233,743	Foot Locker, Inc.	3,295,776
201,376	Victoria's Secret & Company ¹	3,741,566
		11,618,999
	Total Consumer Discretionary	18,243,007
	Energy - 3.4%	
	Oil & Gas Producers - 3.4%	
121,348	Matador Resources Company	6,199,669
92,470	Range Resources Corporation	3,692,327
	Total Energy	9,891,996
	Financials - 12.2%	
	Banking - 5.5%	
188,397	BankUnited, Inc.	6,488,393
227,547	Truist Financial Corporation	9,363,559
		15,851,952
	Institutional Financial Services - 1.0%	
14,675	Evercore Partners, Inc., Class A	2,930,891
	Specialty Finance - 5.7%	
31,486	Capital One Financial Corporation	5,645,440
165,471	First American Financial Corporation	10,859,861
		16,505,301
	Total Financials	35,288,144

CRM MID CAP VALUE FUND
SCHEDULE OF INVESTMENTS (Continued)
March 31, 2025 (Unaudited)

Shares		Value
	Health Care - 8.3%	
	Biotech & Pharma - 1.5%	
154,000	WillScot Mobile Mini Holdings Corporation ¹	\$ 4,281,200
	Health Care Facilities & Services - 2.3%	
311,359	Concentra Group Holdings Parent, Inc.	6,756,490
	Medical Equipment & Devices - 4.5%	
121,559	Bio-Techne Corporation	7,127,005
35,269	Masimo Corporation ¹	5,875,815
		13,002,820
	Total Health Care	24,040,510
	Industrials - 20.7%	
	Aerospace & Defense - 5.8%	
18,947	Teledyne Technologies, Inc. ¹	9,430,111
40,585	Woodward, Inc.	7,406,357
		16,836,468
	Electrical Equipment - 6.0%	
45,118	AMETEK, Inc.	7,766,613
290,830	Vontier Corporation	9,553,766
		17,320,379
	Industrial Support Services - 1.8%	
23,382	Applied Industrial Technologies, Inc.	5,268,900
	Machinery - 4.6%	
66,071	Regal Rexnord Corporation	7,522,184
49,031	Xylem, Inc.	5,857,243
		13,379,427
	Transportation & Logistics - 2.5%	
103,183	Canadian Pacific Kansas City Ltd.	7,244,478
	Total Industrials	60,049,652

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SCHEDULE OF INVESTMENTS (Continued)
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Shares		Value
	Materials - 13.1%	
	Chemicals - 5.8%	
122,500	Ashland, Inc.	\$ 7,263,025
35,693	Avery Dennison Corporation	6,352,283
49,847	Corteva, Inc.	3,136,872
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		16,752,180
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	Construction Materials - 7.3%	
50,434	Advanced Drainage Systems, Inc.	5,479,654
84,480	CRH PLC ²	7,431,705
17,643	Eagle Materials, Inc.	3,915,511
9,082	Martin Marietta Materials, Inc.	4,342,377
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		21,169,247
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	Total Materials	<hr/>
		37,921,427
		<hr/>
	Real Estate - 10.6%	
	Diversified Reits - 2.9%	
65,256	CBRE Group, Inc., Class A ¹	8,534,180
		<hr/>
	REIT - 7.7%	
71,582	Camden Property Trust	8,754,478
60,772	Sun Communities, Inc.	7,817,710
91,755	Terreno Realty Corporation	5,800,751
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		22,372,939
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	Total Real Estate	<hr/>
		30,907,119
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	Technology - 13.9%	
	Semiconductors - 1.7%	
100,264	Microchip Technology, Inc.	4,853,780
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	Software - 6.3%	
304,429	ACV Auctions, Inc. ¹	4,289,405
469,965	CCC Intelligent Solutions Holdings, Inc. ¹	4,243,784
37,096	PTC, Inc. ¹	5,748,025
412,308	ZoomInfo Technologies, Inc., Class A ¹	4,123,080
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		18,404,294
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CRM MID CAP VALUE FUND
SCHEDULE OF INVESTMENTS (Concluded)
March 31, 2025 (Unaudited)

Shares		Value
	Technology Hardware - 2.0%	
96,970	Ciena Corporation ¹	\$ 5,859,897
	Technology Services - 3.9%	
114,483	Global Payments, Inc.	11,210,175
	Total Technology	40,328,146
	Utilities - 7.3%	
	Gas & Water Utilities - 7.3%	
60,331	Atmos Energy Corporation	9,325,966
296,341	Nisource, Inc.	11,880,311
	Total Utilities	21,206,277
	TOTAL COMMON STOCK (Cost \$240,651,853)	277,876,278
	SHORT-TERM INVESTMENTS — 4.1%	
5,967,020	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% ³	5,967,020
5,967,021	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% ³	5,967,021
	TOTAL SHORT-TERM INVESTMENTS (Cost \$11,934,041)	11,934,041
	TOTAL INVESTMENTS - 99.9% (Cost \$252,585,894)	\$ 289,810,319
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%	409,665
	NET ASSETS - 100.0%	\$ 290,219,984

¹ Non-income producing security.

² PLC- Public Limited Company.

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