

CRM MID CAP VALUE FUND

SCHEDULE OF INVESTMENTS

September 30, 2024 (Unaudited)

Shares		Value
	COMMON STOCK — 98.2%	
	Consumer Discretionary - 5.8%	
	Apparel & Textile Products - 1.6%	
122,913	Steven Madden Ltd. ¹	\$ 6,021,508
	Home & Office Products - 1.1%	
38,208	SharkNinja, Inc. ¹	4,153,592
	Retail - Discretionary - 3.1%	
20,722	Burlington Stores, Inc. ¹	5,459,833
159,069	Valvoline, Inc.	6,657,037
		12,116,870
	Total Consumer Discretionary	22,291,970
	Energy - 5.1%	
	Oil & Gas Producers - 2.6%	
380,136	Marathon Oil Corporation	10,123,022
	Oil & Gas Services & Equipment - 2.5%	
313,914	ChampionX Corporation	9,464,507
	Total Energy	19,587,529
	Financials - 12.5%	
	Banking - 5.2%	
254,648	Cadence Bank	8,110,539
276,002	Truist Financial Corporation	11,804,605
		19,915,144
	Insurance - 3.9%	
50,977	Allstate Corporation	9,667,788
25,419	Reinsurance Group of America, Inc.	5,538,038
		15,205,826
	Specialty Finance - 3.4%	
200,671	First American Financial Corporation	13,246,293
	Total Financials	48,367,263

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SCHEDULE OF INVESTMENTS (Continued)

September 30, 2024 (Unaudited)

Shares		Value
	Health Care - 9.2%	
	Biotechnology & Pharmaceuticals - 2.7%	
710,835	Elanco Animal Health, Inc. ¹	\$ 10,442,166
	Health Care Facilities & Services - 2.2%	
376,850	Concentra Group Holdings Parent, Inc. ¹	8,426,366
	Medical Equipment & Devices - 4.3%	
124,216	Bio-Techne Corporation	9,928,585
52,201	Masimo Corporation ¹	6,959,959
	Total Health Care	16,888,544
		35,757,076
	Industrials - 19.5%	
	Aerospace & Defense - 4.8%	
23,031	Teledyne Technologies, Inc. ¹	10,079,747
49,122	Woodward, Inc.	8,424,914
		18,504,661
	Electrical Equipment - 5.3%	
54,806	AMETEK, Inc.	9,410,738
326,939	Vontier Corporation	11,030,922
		20,441,660
	Industrial Support Services - 1.6%	
28,399	Applied Industrial Technologies, Inc.	6,336,669
	Machinery - 5.0%	
60,233	Regal Rexnord Corporation	9,991,450
69,666	Xylem, Inc.	9,407,000
		19,398,450
	Transportation & Logistics - 2.8%	
124,887	Canadian Pacific Kansas City Ltd.	10,682,834
	Total Industrials	75,364,274

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SCHEDULE OF INVESTMENTS (Continued)

September 30, 2024 (Unaudited)

Shares		Value
Materials - 15.7%		
Chemicals - 6.4%		
130,136	Ashland, Inc.	\$ 11,317,928
43,201	Avery Dennison Corporation	9,537,053
66,509	Corteva, Inc.	3,910,064
		24,765,045
Construction Materials - 9.3%		
55,713	Advanced Drainage Systems, Inc.	8,755,855
118,354	CRH PLC ²	10,976,150
21,354	Eagle Materials, Inc.	6,142,478
18,394	Martin Marietta Materials, Inc.	9,900,571
		35,775,054
Total Materials		60,540,099
Real Estate - 9.0%		
Diversified REIT - 2.5%		
79,179	CBRE Group, Inc., Class A ¹	9,856,202
REIT - 6.5%		
46,615	Camden Property Trust	5,758,351
68,285	Sun Communities, Inc.	9,228,718
149,280	Terreno Realty Corporation	9,976,382
		24,963,451
Total Real Estate		34,819,653
Technology - 15.6%		
Semiconductors - 1.8%		
85,850	Microchip Technology, Inc.	6,892,897
Software - 6.0%		
530,985	CCC Intelligent Solutions Holdings, Inc. ¹	5,867,384
46,359	PTC, Inc. ¹	8,375,217

CRM MID CAP VALUE FUND

SCHEDULE OF INVESTMENTS (Concluded)

September 30, 2024 (Unaudited)

Shares		Value
Software - 6.0% (Continued)		
216,874	Tenable Holdings, Inc. ¹	\$ 8,787,735
		23,030,336
Technology Hardware - 2.4%		
152,931	Ciena Corporation ¹	9,419,020
Technology Services - 5.4%		
1,110,000	Clarivate PLC ^{1,2}	7,881,000
113,795	Fidelity National Information Services, Inc.	9,530,331
34,103	Global Payments, Inc.	3,492,829
		20,904,160
Total Technology		60,246,413
Utilities - 5.8%		
Gas & Water Utilities - 5.8%		
73,219	Atmos Energy Corporation	10,156,207
359,463	Nisource, Inc.	12,455,393
Total Utilities		22,611,600
TOTAL COMMON STOCK (Cost \$272,934,831)		379,585,877
SHORT-TERM INVESTMENTS — 2.1%		
3,940,719	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.83% ³	3,940,719
3,940,721	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.80% ³	3,940,721
TOTAL SHORT-TERM INVESTMENTS (Cost \$7,881,440)		7,881,440
TOTAL INVESTMENTS - 100.3% (Cost \$280,816,271)		\$ 387,467,317
LIABILITIES IN EXCESS OF OTHER ASSETS - (0.3)%		(973,538)
NET ASSETS - 100.0%		\$ 386,493,779

1

Non-income producing security.

2

PLC- Public Limited Company.

2

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