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

Shares		 Value
	COMMON STOCK — 96.4%	
	Consumer Discretionary - 7.8%	
	Apparel & Textile Products - 1.4%	
24,877	Steven Madden Ltd. 1	\$ 1,051,800
	Home Construction - 3.7%	
22.114		2.015.021
33,114	Skyline Champion Corporation ¹	 2,815,021
	Leisure Facilities & Services - 2.1%	
42,855	BJ's Restaurants, Inc. ¹	1,550,494
12,033	Di S Restatutto, inc.	1,550,151
	Retail - Discretionary - 0.6%	
23,961	Victoria's Secret & Company ¹	464,364
	Total Consumer Discretionary	 5,881,679
	Communication 1 00/	
	Consumer Staples - 1.0% Food - 1.0%	
21.060	·	716,944
21,068	The Simply Good Foods Company ¹	/10,944
	Energy - 6.2%	
	Oil & Gas Producers - 2.8%	
31,432	Matador Resources Company	 2,098,715
	Oil & Gas Services & Equipment - 3.4%	
70,647	ChampionX Corporation	 2,535,520
	m . In	4 (24 225
	Total Energy	 4,634,235
	Financials - 22.3%	
	Banking - 13.7%	
53,634	Cadence Bank	1,555,386
289,893	Capitol Federal Financial, Inc.	1,727,762
109,042	Central Pacific Financial Corporation ¹	2,153,580
25,369	First Interstate Bancsystem, Inc., Class A	690,290

CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS (Continued) March 31, 2024 (Unaudited)

Shares		Value
	Banking - 13.7% (Continued)	
38,170	Hancock Whitney Corporation	\$ 1,757,347
142,530	TFS Financial Corporation	1,790,177
22,842	TrustCo Bank Corporation	 643,231
		 10,317,773
	Institutional Financial Services - 2.8%	
37,758	Moelis & Company, Class A	2,143,522
(7.0(1	Insurance - 3.3%	0.510.170
67,861	Horace Mann Educators Corporation	 2,510,178
	Specialty Finance - 2.5%	
29,158	Stewart Information Services Corporation	1,897,019
25,130	Stewart information Services Corporation	1,077,017
	Total Financials	16,868,492
	Health Care - 4.2%	
	Medical Equipment & Devices - 4.2%	
84,395	BioLife Solutions, Inc. ¹	1,565,527
24,414	LeMaitre Vascular, Inc.	1,620,113
	Total Health Care	 3,185,640
	Industrials - 25.8%	
	Commercial Support Services - 4.7%	
8,371	Clean Harbors, Inc. ¹	1,685,166
35,368	Stericycle, Inc. ¹	1,865,662
		3,550,828
	Electrical Equipment - 6.9%	
106,764	Hayward Holdings, Inc. ¹	1,634,557
24,175	Itron, Inc. ¹	2,236,670
10,753	SPX Technologies, Inc. ¹	1,324,017
		5,195,244

CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS (Continued) March 31, 2024 (Unaudited)

Shares		 Value
	Engineering & Construction - 3.9%	_
34,129	Arcosa, Inc.	\$ 2,930,316
< - A A	Industrial Support Services - 1.7%	
6,544	Applied Industrial Technologies, Inc.	1,292,767
	M 1' 270/	
24,602	Machinery - 3.7%	1 222 214
95,794	Cactus, Inc., Class A Mueller Water Products, Inc.	1,232,314 1,541,326
93,794	Mucher Water Products, Inc.	2,773,640
	Transportation & Logistics - 4.9%	 2,773,040
50,000		2 202 700
50,990	Hub Group, Inc., Class A ¹	2,203,788
15,747	Kirby Corporation ¹	 1,501,004
		 3,704,792
	Total Industrials	 19,447,587
	Materials - 3.1%	
	Chemicals - 3.1%	
100,586	Ecovyst, Inc. ¹	1 121 524
		1,121,534
10,351	Rogers Corporation 1	 1,228,560
	Total Materials	 2,350,094
	Real Estate - 8.8%	
	REIT - 8.8%	
80,574	COPT Defense Properties	1,947,474
31,615	Terreno Realty Corporation	2,099,236
110,285	Urban Edge Properties	1,904,622
48,616	Xenia Hotels & Resorts, Inc.	729,726
	Total Real Estate	6,681,058
	Technology - 12.7%	
	Software - 10.8%	
124,483	ACV Auctions, Inc. ¹	2,336,546

CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS (Concluded) March 31, 2024 (Unaudited)

Software - 10.8% (Continued) 19.932 Agilysys, Inc. \$ 1,679,470 52,176 Envestnet, Inc. 3,3021,513 32,431 Intapp, Inc. 1,112,383	Shares		Value
S2,176 Envestnet, Inc. 3,021,513 32,431 Intapp, Inc. 1,112,383 Technology Hardware - 1.9% 90,579 Knowles Corporation 1,458,322 Total Technology 9,608,234 Utilities - 4.5% Gas & Water Utilities - 4.5% Gas & Water Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,187,994 Total Utilities 1,187,994 Total Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS 3,1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120		Software - 10.8% (Continued)	
1,112,383 8,149,912 Technology Hardware - 1.9%	19,932	Agilysys, Inc. ¹	\$ 1,679,470
Rechnology Hardware - 1.9% Technology Showles Corporation 1,458,322	52,176	Envestnet, Inc. ¹	3,021,513
Technology Hardware - 1.9% 90,579 Knowles Corporation 1 1,458,322 Total Technology 9,608,234 Utilities - 4.5% Gas & Water Utilities - 4.5% 10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group 1 1,187,994 Total Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% 2 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% 2 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$ 75,139,120	32,431	Intapp, Inc. ¹	 1,112,383
90,579 Knowles Corporation I 1,458,322 Total Technology 9,608,234 Utilities - 4.5% Gas & Water Utilities - 4.5% 1,092,314 10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group I 1,187,994 TOTAL Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19%2 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17%2 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 75,139,120			8,149,912
Total Technology 9,608,234		Technology Hardware - 1.9%	
Utilities - 4.5% Gas & Water Utilities - 4.5% 1,092,314 10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group ¹ 1,187,994 Total Utilities 3,428,173 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120	90,579	Knowles Corporation ¹	 1,458,322
Utilities - 4.5% Gas & Water Utilities - 4.5% 1,092,314 10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group ¹ 1,187,994 Total Utilities 3,428,173 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120			
Gas & Water Utilities - 4.5% 10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group ¹ 1,187,994 Total Utilities TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120		Total Technology	 9,608,234
Gas & Water Utilities - 4.5% 10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group ¹ 1,187,994 Total Utilities TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120			
10,180 Chesapeake Utilities Corporation 1,092,314 30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group ¹ 1,187,994 Total Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120			
30,840 Northwest Natural Holdings Company 1,147,865 20,993 SJW Group 1,187,994 Total Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$ 75,139,120	10 100		1 002 214
20,993 SJW Group 1,187,994 Total Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% 1,168,492 1,168,492 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120			
Total Utilities 3,428,173 TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19%² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17%² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120	,	· · · · · · · · · · · · · · · · · · ·	
TOTAL COMMON STOCK (Cost \$59,107,292) 72,802,136 SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19%² 1,168,492 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120	20,993	•	
SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120		Total Cultures	 3,720,173
SHORT-TERM INVESTMENTS — 3.1% 1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ² 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120		TOTAL COMMON STOCK (Cost \$59,107,292)	72,802,136
1,168,492 Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19%² 1,168,492 1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17%² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120			
1,168,492 Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ² 1,168,492 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$75,139,120		SHORT-TERM INVESTMENTS — 3.1%	
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$ 75,139,120	1,168,492	Blackrock Liquidity Funds T-Fund, Institutional Shares, 5.19% ²	1,168,492
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,336,984) 2,336,984 TOTAL INVESTMENTS - 99.5% (Cost \$61,444,276) \$ 75,139,120	1,168,492	Federated Hermes Treasury Obligations Fund, Institutional Shares, 5.17% ²	1,168,492
	, ,		2,336,984
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.5% 392,781			\$
		OTHER ASSETS IN EXCESS OF LIABILITIES - 0.5%	392,781
NET ASSETS - 100.0% \$ 75,531,901		NET ASSETS - 100.0%	\$ 75,531,901

Non-income producing security.

Rate disclosed is the seven day effective yield as of March 31, 2024.