FilePoint [®]	Form Type:	Period:	Sequence: 1
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CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS September 30, 2024 (Unaudited)

Shares		Value
	COMMON STOCK — 97.3% Consumer Discretionary - 9.6%	
	Apparel & Textile Products - 1.6%	
25,620	Steven Madden Ltd. ¹	\$ 1,255,124
	Home Construction - 3.8%	
31,149	Skyline Champion Corporation ¹	2.054.492
31,149	Skynne Champion Corporation	 2,954,483
	Leisure Facilities & Services - 2.0%	
49,468	BJ's Restaurants, Inc. ¹	 1,610,678
	Retail - Discretionary - 2.2%	
66,731	Victoria's Secret & Company ¹	1 714 007
00,731	victoria's Secret & Company	 1,714,987
	Total Consumer Discretionary	7,535,272
	Communication 0.50/	
	Consumer Staples - 0.5% Household Products - 0.5%	
13,695	Clearwater Paper Corporation ¹	390,855
,		
	Energy - 6.7%	
31,941	Oil & Gas Producers - 2.0%	1 570 524
31,941	Matador Resources Company	 1,578,524
	Oil & Gas Services & Equipment - 4.7%	
66,510	ChampionX Corporation	2,005,277
132,064	MRC Global, Inc. ¹	 1,682,495
		 3,687,772
	Total Energy	 5,266,296
	Financials - 25.4%	
	Banking - 17.8%	
29,522	Bank of Hawaii Corporation	1,853,096
50,972	Cadence Bank	1,623,458
383,945	Capitol Federal Financial, Inc.	2,242,239

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CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS (Continued) September 30, 2024 (Unaudited)

Shares		Value
	Banking - 17.8% (Continued)	
102,761	Central Pacific Financial Corporation	\$ 3,032,477
86,352	Fulton Financial Corporation	1,565,562
36,275	Hancock Whitney Corporation	1,856,192
135,449	TFS Financial Corporation	1,741,874
		13,914,898
	Institutional Financial Services - 2.3%	
26,348	Moelis & Company, Class A	1,805,101
	Insurance - 3.3%	
74,358	Horace Mann Educators Corporation	2,598,812
	Specialty Finance - 2.0%	
21,242	Stewart Information Services Corporation	1,587,627
	Total Financials	19,906,438
	Health Care - 5.3%	
	Health Care Facilities & Services - 3.5%	
122,229	Concentra Group Holdings Parent, Inc. 1	2,733,040
	Medical Equipment & Devices - 1.8%	
57,952	BioLife Solutions, Inc. 1	1,451,118
	,	
	Total Health Care	4,184,158
		-,,
	Industrials - 20.5%	
	Commercial Support Services - 1.6%	
5,187	Clean Harbors, Inc. ¹	1,253,750
2,107		1,255,750
	Electrical Equipment - 6.7%	
101,462	Hayward Holdings, Inc. ¹	1,556,427
,	Itron, Inc. ¹	
15,276		1,631,629
7,676	Littelfuse, Inc.	2,036,059

5,224,115

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CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS (Continued) September 30, 2024 (Unaudited)

Engineering & Construction - 4.3% 26.224 Arcosa, Inc. \$ 2,484,986 55.436 Centuri Holdings, Inc. \$ 895,292 Industrial Support Services - 1.3% Industrial Support Services - 1.3% 4,651 Applied Industrial Technologies, Inc. \$ 1,037,778 Machinery - 4.3% 23,382 Cactus, Inc., Class A \$ 1,395,204 92,183 Mueller Water Products, Inc. \$ 2,000,371 Transportation & Logistics - 2.3% \$ 1,762,233 Total Industrials \$ 1,762,233 Total Industrials \$ 1,6053,729 Materials - 2.3% Chemicals - 2.3% 23,124 HB Fuller Company \$ 1,835,883 Real Estate - 9.0% REIT - 9.0% REIT - 9.0% REIT - 9.0% 1,763,75 COPT Defense Properties \$ 2,316,454 26,610 Terreno Really Corporation \$ 1,778,346 41,655 Urban Edge Properties \$ 890,573 142,500 Xenia Hotels & Resorts, Inc. \$ 2,104,725 Total Real Estate \$ 7,090,098 Technology - 13,0% Software - 8,7% 117,188 ACV Auctions, Inc. \$ 2,382,431 6,880 Agilysys, Inc. \$ 1,460,111 Envestmet, Inc. \$ 1,460,111 Envestmet, Inc. \$ 1,460,111 Envestmet, Inc. \$ 1,460,111	Shares		<u></u>	Value
Section		Engineering & Construction - 4.3%		
Industrial Support Services - 1.3% 3,380,278 4,651 Applied Industrial Technologies, Inc. 1,037,778 Machinery - 4,3%	26,224	Arcosa, Inc.	\$	2,484,986
Industrial Support Services - 1.3% 3,380,278 4,651 Applied Industrial Technologies, Inc. 1,037,778 Machinery - 4,3%	55,436	Centuri Holdings, Inc. ¹		895,292
Industrial Support Services - 1.3% Applied Industrial Technologies, Inc. Machinery - 4.3% 23,382 Cactus, Inc., Class A 92,183 Mueller Water Products, Inc. Transportation & Logistics - 2.3% Transportation & Logistics - 2.3% Bub Group, Inc., Class A Total Industrials Total Industrials Materials - 2.3% Chemicals - 2.3% HB Fuller Company Real Estate - 9.0% REIT - 9.0% REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 90,573 142,500 Xenia Hotels & Resorts, Inc. Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 A CV Auctions, Inc.¹ 11,718 A CV Auctions, Inc.¹ 2,382,431 6,880 Agilysys, Inc.¹ 1,749,714				3,380,278
A,651 Applied Industrial Technologies, Inc. 1,037,778		Industrial Support Services - 1.3%		
Machinery - 4.3% 23,382 Cactus, Inc., Class A 92,183 Mueller Water Products, Inc. Transportation & Logistics - 2.3% Transportation & Logistics - 2.3% 10,003,713 Total Industrials Total Industrials Total Industrials 16,053,729 Materials - 2.3% Chemicals - 2.3% Chemicals - 2.3% Real Estate - 9.0% REIT - 9.0% REIT - 9.0% REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 800,573 142,500 Kenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714	4,651			1,037,778
23,382 Cactus, Inc., Class A 1,395,204 92,183 Mueller Water Products, Inc. 2,000,371 Transportation & Logistics - 2.3% 38,773 Hub Group, Inc., Class A 1,762,233 Total Industrials 16,053,729				
92,183 Mueller Water Products, Inc. 2,000,371 3,395,575 Transportation & Logistics - 2.3% 38,773 Hub Group, Inc., Class A ¹ 1,762,233 Total Industrials 16,053,729 Materials - 2.3% Chemicals - 2.3% Chemicals - 2.3% 1,835,583 Real Estate - 9.0% REIT - 9.0% REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,908 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714		Machinery - 4.3%		
Transportation & Logistics - 2.3% 3,395,575 38,773 Hub Group, Inc., Class A ¹ 1,762,233 Total Industrials 16,053,729	23,382	Cactus, Inc., Class A		1,395,204
Transportation & Logistics - 2.3% 38,773 Hub Group, Inc., Class A ¹ 1,762,233 Total Industrials 16,053,729 Materials - 2.3% Chemicals - 2.3% 23,124 HB Fuller Company 1,835,583 Real Estate - 9.0% REIT - 9.0% REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 2,316,454 21,040,273 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1	92,183	Mueller Water Products, Inc.		2,000,371
Total Industrials 1,762,233				3,395,575
Total Industrials 16,053,729		Transportation & Logistics - 2.3%		
Total Industrials 16,053,729	38,773	Hub Group, Inc., Class A ¹		1,762,233
Materials - 2.3% Chemicals - 2.3% 23,124 HB Fuller Company 1,835,583	,			
Chemicals - 2.3% 23,124 HB Fuller Company Real Estate - 9.0% REIT - 9.0% REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714		Total Industrials		16,053,729
Chemicals - 2.3% 23,124 HB Fuller Company Real Estate - 9.0% REIT - 9.0% REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714				
Real Estate - 9.0% REIT - 9.0%		Materials - 2.3%		
Real Estate - 9.0% REIT - 9.0% 2,316,454 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. ¹ 2,382,431 6,880 Agilysys, Inc. ¹ 749,714		Chemicals - 2.3%		
REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 6,880 Agilysys, Inc. 1 749,714	23,124	HB Fuller Company	<u></u>	1,835,583
REIT - 9.0% 76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 6,880 Agilysys, Inc. 1 749,714				
76,375 COPT Defense Properties 2,316,454 26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 30,382,431 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714				
26,610 Terreno Realty Corporation 1,778,346 41,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714				
Al,635 Urban Edge Properties 890,573 142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098	,			
142,500 Xenia Hotels & Resorts, Inc. 2,104,725 Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. ¹ 2,382,431 6,880 Agilysys, Inc. ¹ 749,714				
Total Real Estate 7,090,098 Technology - 13.0% Software - 8.7% Software - 8.7% 117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714				
Technology - 13.0% Software - 8.7% 117,188 ACV Auctions, Inc. 1 6,880 Agilysys, Inc. 1 749,714	142,300			
Software - 8.7% 117,188 ACV Auctions, Inc. 1 6,880 Agilysys, Inc. 1 749,714		Total Real Estate		7,090,098
Software - 8.7% 117,188 ACV Auctions, Inc. 1 6,880 Agilysys, Inc. 1 749,714		Tb1 12 00/		
117,188 ACV Auctions, Inc. 1 2,382,431 6,880 Agilysys, Inc. 1 749,714				
6,880 Agilysys, Inc. ¹ 749,714	117 100			2 202 421
23,317 Envestnet, Inc. ¹ 1,460,111	,			
	23,317	Envestnet, Inc. ¹		1,460,111

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CRM SMALL CAP VALUE FUND SCHEDULE OF INVESTMENTS (Concluded) September 30, 2024 (Unaudited)

Shares			Value
	Software - 8.7% (Continued)		
46,286	Intapp, Inc. ¹	\$	2,213,859
			6,806,115
	Technology Hardware - 2.8%		
122,753	Knowles Corporation 1		2,213,237
	Technology Services - 1.5%		
55,447	I3 Verticals, Inc., Class A ¹		1,181,576
	Total Technology		10,200,928
	T(-1) # 00/		
	Utilities - 5.0% Gas & Water Utilities - 5.0%		
16,876	Chesapeake Utilities Corporation		2,095,493
28,180	Middlesex Water Company		1,838,463
	Total Utilities		3,933,956
	TOTAL COMMON STOCK (Cost \$59,436,582)		76,397,313
	SHORT-TERM INVESTMENTS — 2.8%		
1,118,201	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.83% ²		1,118,201
1,118,201	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.80% ²		1,118,201
	TOTAL SHORT-TERM INVESTMENTS (Cost \$2,236,402)		2,236,402
	TOTAL INVESTMENTS 100 10/ (C. 10/1/84 00)	Φ.	70 (22 71 5
	TOTAL INVESTMENTS - 100.1% (Cost \$61,672,984) LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	\$	78,633,715 (114,212)
	NET ASSETS - 100.0%	\$	78,519,503

Non-income producing security.

² Rate disclosed is the seven day effective yield as of September 30, 2024.