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

Shares		Value
	COMMON STOCK — 95.7%	
	Consumer Discretionary - 10.0%	
	Home Construction - 3.4%	
56,971	Skyline Champion Corporation ¹	\$ 5,398,572
	Retail - Discretionary - 6.6%	
12,986	Burlington Stores, Inc. ¹	3,094,954
215,963	Foot Locker, Inc.	3,045,078
5,635	RH¹	1,320,900
160,116	Victoria's Secret & Company ¹	2,974,955
		10,435,887
	Total Consumer Discretionary	15,834,459
	Consumer Staples - 2.5%	
	Food - 2.5%	
22,593	Lancaster Colony Corporation	3,953,775
	Energy – 3.2%	
	Oil & Gas Producers - 3.2%	
36,344	Matador Resources Company	1,856,815
80,275	Range Resources Corporation	3,205,381
	Total Energy	5,062,196
	Financials - 22.4%	
	Banking - 11.3%	
88,164	Bank of Hawaii Corporation	6,080,670
120,640	BankUnited, Inc.	4,154,842
174,084	Fulton Financial Corporation	3,149,180
360,073	TFS Financial Corporation	4,461,304
		17,845,996

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

Shares		Value	
	Institutional Financial Services - 2.0%		
15,950	Evercore Partners, Inc., Class A	\$ 3,18	35,534
	Insurance - 3.4%		
125,111	Horace Mann Educators Corporation	5,34	15,993
	Specialty Finance - 5.7%		
98,931	First American Financial Corporation	6,49	2,842
252,613	LendingClub Corporation ¹	2,60	06,966
			9,808
	Total Financials		77,331
	Total Finalitials		7,331
	Health Care - 8.4%		
	Health Care Facilities & Services - 2.1%		
153,285	Concentra Group Holdings Parent, Inc.	3 32	26,285
-55,-55			
	Madical Fautisment & Daviese 6 39/		
89,915	Medical Equipment & Devices - 6.3% BioLife Solutions, Inc.¹	2.05	3,659
74,180	Bio-Techne Corporation		19,173
21,314	Masimo Corporation ¹		50,912
21,314	Masimo corporation		
			3,744
	Total Health Care	13,28	30,029
	Industrials – 19.2%		
8,714	Aerospace & Defense - 2.7% Teledyne Technologies, Inc. ¹	4 22	7 045
0,714	releasing recumologies, inc.	4,33	37,045
24 425	Clear Harbara Lag 1	4.22	14 020
21,435	Clean Harbors, Inc. ¹	4,22	24,839
310,603	Electrical Equipment - 6.0% Hayward Holdings, Inc. ¹	4 22	23,593
	Itron, Inc. ¹		
16,736			3,263
103,598	Vontier Corporation		3,194
		9,48	80,050

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

Shares		Va	lue
	Industrial Support Services - 2.1%		
292,025	MRC Global, Inc. ¹	\$	3,352,447
	Machinery - 3.7%		
31,153	Cactus, Inc., Class A		1,427,742
39,506	Regal Rexnord Corporation		4,497,758
			5,925,500
	Transportation & Logistics - 2.0%		
86,503	Hub Group, Inc., Class A ¹		3,215,317
	Total Industrials		30,535,198
	Materials - 7.4%		
	Chemicals - 3.4%		
48,264	Ashland, Inc.		2,861,573
33,315	Sensient Technologies Corporation		2,479,635
			5,341,208
	Construction Materials - 4.0%		
22,105	Advanced Drainage Systems, Inc.		2,401,708
17,781	Eagle Materials, Inc.		3,946,138
			6,347,846
	Total Materials		11,689,054
	Real Estate - 8.7%		
	REIT - 8.7%		
33,348	Camden Property Trust		4,078,460
40,400	Sun Communities, Inc.		5,197,057
50,392	Terreno Realty Corporation		3,185,782
122,074	Xenia Hotels & Resorts, Inc.		1,435,590
	Total Real Estate		13,896,889
	Technology - 9.6%		
	Software - 6.0%		
350,916	ACV Auctions, Inc. ¹		4,944,406
15,042	PTC, Inc. ¹		2,330,758

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

Software - 6.0% (Continued) 220,719	Shares		Value
Technology Hardware - 3.6% Technology Hardware - 3.6% Ciena Corporation¹ 3,344,922 163,026 Knowles Corporation¹ 7 total Technology Utilities - 4.3% Gas & Water Utilities - 4.3% Gas & Water Utilities - 4.3% 12,794 Atmos Energy Corporation Nisource, Inc. 7 total Utilities Total Utilities Total Utilities 1,977,697 120,095 Nisource, Inc. Total Utilities 56,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.20%² 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%² TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) 5 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 151,826,507 \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		Software - 6.0% (Continued)	
Technology Hardware - 3.6% Ciena Corporation¹ 3,344,922 163,026 Knowles Corporation¹ 2,477,995 Total Technology Utilities - 4.3% Gas & Water Utilities - 4.3% 12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 1,977,697 120,095 Total Utilities 1,004 1,005 1,00	220,719	ZoomInfo Technologies, Inc., Class A ¹	\$ 2,207,190
55,352 Clena Corporation¹ 3,344,922 163,026 Knowles Corporation¹ 2,477,995 5,822,917 Total Technology 15,305,271 Utilities - 4.3% Gas & Water Utilities - 4.3%			9,482,354
163,026 Knowles Corporation¹ 2,477,995 Total Technology 15,305,271 Utilities - 4.3% Case & Water Utilities - 4.3% 12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22%² 3,306,142 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%² 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016		Technology Hardware - 3.6%	
Total Technology 5,822,917	55,352	Ciena Corporation ¹	3,344,922
Total Technology 15,305,271 Utilities - 4.3% Gas & Water Utilities - 4.3% 1,977,697 12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% ² 3,306,142 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% ² 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016	163,026	Knowles Corporation ¹	2,477,995
Utilities - 4.3% Gas & Water Utilities - 4.3% 12,794 12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% ² 3,306,142 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% ² 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016			5,822,917
12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016		Total Technology	15,305,271
12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016			
12,794 Atmos Energy Corporation 1,977,697 120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22%² 3,306,142 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%² 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016			
120,095 Nisource, Inc. 4,814,608 Total Utilities 6,792,305 TOTAL COMMON STOCK (Cost \$143,093,145) 151,826,507 SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22%² 3,306,142 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%² 3,306,143 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 5,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 4,814,608 4,814,608 4,814,608 5,792,305	12.704		1 077 007
TOTAL COMMON STOCK (Cost \$143,093,145) SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22%² 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%² TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 6,792,305 151,826,507 3,306,142 3,306,142 3,306,142 3,306,142 3,306,143 5 158,438,792 011,016			
TOTAL COMMON STOCK (Cost \$143,093,145) SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22%² 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%² TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 151,826,507 3,306,142 3,306,142 13,306,142 3,306,142 3,306,142 3,306,143 151,826,507	120,095	Nisource, Inc.	4,814,608
SHORT-TERM INVESTMENTS - 4.2% 3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% ² 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% ² TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% SHORT-TERM INVESTMENTS - 4.20% ² 3,306,142 3,306,143 5,6612,285		Total Utilities	6,792,305
3,306,142 Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22%2 3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20%2 TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 3,306,142 3,306,143 5,612,285		TOTAL COMMON STOCK (Cost \$143,093,145)	151,826,507
3,306,143 Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% ² TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016		SHORT-TERM INVESTMENTS - 4.2%	
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285) 6,612,285 TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% 101,016	3,306,142	Blackrock Liquidity Funds T-Fund, Institutional Shares, 4.22% ²	3,306,142
TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430) \$ 158,438,792 OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% \$ 101,016	3,306,143	Federated Hermes Treasury Obligations Fund, Institutional Shares, 4.20% ²	3,306,143
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		TOTAL SHORT-TERM INVESTMENTS (Cost \$6,612,285)	6,612,285
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		TOTAL INVESTMENTS - 99.9% (Cost \$149,705,430)	\$ 158,438,792

¹ Non-income producing security.

² Rate disclosed is the seven day effective yield as of March 31, 2025.