



RMB Small Cap Fund

Holdings as of January 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	TCBK	TriCo Bancshares	3.92%
	SBCF	Seacoast Banking Corp. of Florida	3.67%
	POOL	Pool Corp.	3.24%
	PTC	PTC Inc.	3.13%
	RGEN	Repligen Corp.	3.11%
	EGP	EastGroup Properties Inc.	3.08%
	VMI	Valmont Industries Inc.	3.07%
	ITT	ITT Inc.	2.85%
	EXPO	Exponent Inc.	2.83%
	DVN	Devon Energy Corp.	2.80%
	WST	West Pharmaceutical Services Inc.	2.80%
	FOXF	Fox Factory Holding Corp.	2.77%
	MPWR	Monolithic Power Systems Inc.	2.66%
	CW	Curtiss-Wright Corp.	2.66%
	AFG	American Financial Group Inc.	2.65%
	KAI	Kadant Inc.	2.61%
	EXP	Eagle Materials Inc.	2.50%
	PCH	PotlatchDeltic Corp.	2.33%
	MKSI	MKS Instruments Inc.	2.32%
	CRS	Carpenter Technology Corp.	2.28%
	VC	Visteon Corp.	2.19%
	FICO	Fair Isaac Corp.	2.13%
	SF	Stifel Financial Corp.	2.03%
	LECO	Lincoln Electric Holdings Inc.	2.00%
	EPRT	Essential Properties Realty Trust Inc.	1.98%
	ATR	AptarGroup Inc.	1.85%
	TYL	Tyler Technologies Inc.	1.78%
	COLM	Columbia Sportswear Co.	1.74%
	SYBT	Stock Yards Bancorp Inc.	1.67%
	CTLT	Catalent Inc.	1.65%
	RBC	RBC Bearings Inc.	1.57%
	BMI	Badger Meter Inc.	1.42%
	CHCT	Community Healthcare Trust Inc.	1.32%
	BLFS	BioLife Solutions Inc.	1.30%
	OMCL	Omniceil Inc.	1.27%
	TREX	Trex Co. Inc.	1.25%
	MTDR	Matador Resources Co.	1.22%
	NEOG	Neogen Corp.	1.11%
	RRC	Range Resources Corp.	0.98%
	FIVN	Five9 Inc.	0.98%
	UMH	UMH Properties Inc.	0.77%



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Equity			
	SYNA	Synaptics Inc.	0.76%
	QTWO	Q2 Holdings Inc.	0.68%
	CRSP	CRISPR Therapeutics AG	0.56%
	CPK	Chesapeake Utilities Corp.	0.54%
	VBTX	Veritex Holdings Inc.	0.52%
	VCYT	Veracyte Inc.	0.51%
	TFIN	Triumph Financial Inc.	0.51%
	SFBS	ServisFirst Bancshares Inc.	0.45%
	DMRC	Digimarc Corp.	0.43%
	CDNA	CareDx Inc.	0.32%
	NTLA	Intellia Therapeutics Inc.	0.31%
	IOVA	Iovance Biotherapeutics Inc.	0.28%
	EDIT	Editas Medicine Inc.	0.24%
	ALLO	Allogene Therapeutics Inc.	0.23%
	CRBU	Caribou Biosciences Inc.	0.17%
Total Equity			95.99%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.01%
Total Cash and Other Assets			4.01%
Total Portfolio			100.00%

Holdings are subject to change. The holdings listed should not be considered a recommendation to buy or sell any security listed.

All investing involves risk including the possible loss of principal. There can be no assurance that the Fund will achieve its investment objective. **Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For complete information about the Fund, including a free prospectus, please contact RMB Investors Trust at 855-280-6423, or visit the website at www.rmbfunds.com. The prospectus contains important information about the funds, including investment objectives, risks, management fees, sales charges, and other expenses, which you should consider carefully before you invest or send money.**

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

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