



RMB Small Cap Fund

Holdings as of February 28, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	TCBK	TriCo Bancshares	3.96%
	SBCF	Seacoast Banking Corp. of Florida	3.53%
	WST	West Pharmaceutical Services Inc.	3.39%
	MPWR	Monolithic Power Systems Inc.	3.06%
	POOL	Pool Corp.	3.04%
	EGP	EastGroup Properties Inc.	3.03%
	VMI	Valmont Industries Inc.	2.99%
	RGEN	Repligen Corp.	2.96%
	PTC	PTC Inc.	2.95%
	EXPO	Exponent Inc.	2.88%
	ITT	ITT Inc.	2.86%
	CW	Curtiss-Wright Corp.	2.84%
	KAI	Kadant Inc.	2.79%
	FOXF	Fox Factory Holding Corp.	2.79%
	AFG	American Financial Group Inc.	2.52%
	EXP	Eagle Materials Inc.	2.43%
	VC	Visteon Corp.	2.37%
	CRS	Carpenter Technology Corp.	2.32%
	MKSI	MKS Instruments Inc.	2.23%
	PCH	PotlatchDeltic Corp.	2.22%
	FICO	Fair Isaac Corp.	2.19%
	CTLT	Catalent Inc.	2.13%
	LECO	Lincoln Electric Holdings Inc.	2.04%
	SF	Stifel Financial Corp.	2.04%
	EPRT	Essential Properties Realty Trust Inc.	2.03%
	DVN	Devon Energy Corp.	1.97%
	ATR	AptarGroup Inc.	1.89%
	TYL	Tyler Technologies Inc.	1.79%
	SYBT	Stock Yards Bancorp Inc.	1.65%
	RRC	Range Resources Corp.	1.61%
	COLM	Columbia Sportswear Co.	1.60%
	OMCL	Omnicell Inc.	1.52%
	BMI	Badger Meter Inc.	1.50%
	RBC	RBC Bearings Inc.	1.50%
	MTDR	Matador Resources Co.	1.46%
	BLFS	BioLife Solutions Inc.	1.31%
	TREX	Trex Co. Inc.	1.23%
	CHCT	Community Healthcare Trust Inc.	1.21%
	NEOG	Neogen Corp.	0.93%
	FIVN	Five9 Inc.	0.84%
	UMH	UMH Properties Inc.	0.74%
	CRSP	CRISPR Therapeutics AG	0.72%
	SYNA	Synaptics Inc.	0.72%



RMB Small Cap Fund

Holdings as of February 28, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	QTWO	Q2 Holdings Inc.	0.68%
	TFIN	Triumph Financial Inc.	0.56%
	CPK	Chesapeake Utilities Corp.	0.55%
	NTLA	Intellia Therapeutics Inc.	0.52%
	VCYT	Veracyte Inc.	0.51%
	VBTX	Veritex Holdings Inc.	0.50%
	SFBS	ServisFirst Bancshares Inc.	0.50%
	DMRC	Digimarc Corp.	0.44%
	CDNA	CareDx Inc.	0.37%
	IOVA	Iovance Biotherapeutics Inc.	0.26%
	CRBU	Caribou Biosciences Inc.	0.26%
	ALLO	Allogene Therapeutics Inc.	0.25%
Total Equity			97.15%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.85%
Total Cash and Other Assets			2.85%
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.

Forside Fund Services, LLC, Distributor