



RMB Small Cap Fund

Holdings as of March 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	3.83%
	TCBK	TriCo Bancshares	3.38%
	MPWR	Monolithic Power Systems Inc.	3.27%
	EGP	EastGroup Properties Inc.	3.17%
	PTC	PTC Inc.	3.12%
	VMI	Valmont Industries Inc.	3.12%
	POOL	Pool Corp.	3.01%
	FOXF	Fox Factory Holding Corp.	2.98%
	CW	Curtiss-Wright Corp.	2.96%
	RGEN	Repligen Corp.	2.96%
	EXPO	Exponent Inc.	2.88%
	ITT	ITT Inc.	2.81%
	KAI	Kadant Inc.	2.80%
	EXP	Eagle Materials Inc.	2.63%
	PCH	PotlatchDeltic Corp.	2.47%
	AFG	American Financial Group Inc.	2.37%
	FICO	Fair Isaac Corp.	2.36%
	SBCF	Seacoast Banking Corp. of Florida	2.35%
	VC	Visteon Corp.	2.30%
	CRS	Carpenter Technology Corp.	2.22%
	CTLT	Catalent Inc.	2.12%
	MKSI	MKS Instruments Inc.	2.11%
	TYL	Tyler Technologies Inc.	2.05%
	EPRT	Essential Properties Realty Trust Inc.	2.03%
	ATR	AptarGroup Inc.	1.98%
	SF	Stifel Financial Corp.	1.86%
	MTDR	Matador Resources Co.	1.72%
	COLM	Columbia Sportswear Co.	1.71%
	OMCL	Omniceil Inc.	1.69%
	RRC	Range Resources Corp.	1.63%
	SYBT	Stock Yards Bancorp Inc.	1.61%
	RBC	RBC Bearings Inc.	1.57%
	CPK	Chesapeake Utilities Corp.	1.57%
	BMI	Badger Meter Inc.	1.56%
	DVN	Devon Energy Corp.	1.41%
	BLFS	BioLife Solutions Inc.	1.26%
	TREX	Trex Co. Inc.	1.21%
	CHCT	Community Healthcare Trust Inc.	1.18%
	NEOG	Neogen Corp.	1.01%
	AIT	Applied Industrial Technologies Inc.	1.00%
	LECO	Lincoln Electric Holdings Inc.	1.00%
	FIVN	Five9 Inc.	0.95%
	SYNA	Synaptics Inc.	0.71%
	CRSP	CRISPR Therapeutics AG	0.69%
	UMH	UMH Properties Inc.	0.66%
	TFIN	Triumph Financial Inc.	0.55%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	QTWO	Q2 Holdings Inc.	0.54%
	NTLA	Intellia Therapeutics Inc.	0.50%
	VCYT	Veracyte Inc.	0.48%
	DMRC	Digimarc Corp.	0.44%
	VBTX	Veritex Holdings Inc.	0.36%
	CRBU	Caribou Biosciences Inc.	0.23%
	IOVA	Iovance Biotherapeutics Inc.	0.22%
	CDNA	CareDx Inc.	0.21%
	ALLO	Allogene Therapeutics Inc.	0.20%
Total Equity			97.04%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.96%
Total Cash and Other Assets			2.96%
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.

Foreside Fund Services, LLC, Distributor