



RMB Small Cap Fund

Holdings as of April 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	4.14%
	EGP	EastGroup Properties Inc.	3.31%
	POOL	Pool Corp.	3.20%
	PTC	PTC Inc.	3.17%
	MPWR	Monolithic Power Systems Inc.	3.13%
	TCBK	TriCo Bancshares	3.01%
	CW	Curtiss-Wright Corp.	2.96%
	VMI	Valmont Industries Inc.	2.94%
	ITT	ITT Inc.	2.85%
	FOXF	Fox Factory Holding Corp.	2.82%
	RGEN	Repligen Corp.	2.76%
	EXPO	Exponent Inc.	2.76%
	EXP	Eagle Materials Inc.	2.75%
	CRS	Carpenter Technology Corp.	2.71%
	KAI	Kadant Inc.	2.59%
	FICO	Fair Isaac Corp.	2.53%
	AFG	American Financial Group Inc.	2.48%
	PCH	PotlatchDeltic Corp.	2.39%
	SBCF	Seacoast Banking Corp. of Florida	2.27%
	TYL	Tyler Technologies Inc.	2.27%
	VC	Visteon Corp.	2.13%
	EPRT	Essential Properties Realty Trust Inc.	2.09%
	MKSI	MKS Instruments Inc.	2.07%
	ATR	AptarGroup Inc.	2.06%
	SF	Stifel Financial Corp.	1.96%
	MTDR	Matador Resources Co.	1.83%
	OMCL	Omnicell Inc.	1.81%
	BMI	Badger Meter Inc.	1.75%
	RRC	Range Resources Corp.	1.69%
	CTLT	Catalent Inc.	1.68%
	COLM	Columbia Sportswear Co.	1.64%
	RBC	RBC Bearings Inc.	1.59%
	CPK	Chesapeake Utilities Corp.	1.57%
	DVN	Devon Energy Corp.	1.54%
	SYBT	Stock Yards Bancorp Inc.	1.47%
	TREX	Trex Co. Inc.	1.41%
	CHCT	Community Healthcare Trust Inc.	1.20%
	BLFS	BioLife Solutions Inc.	1.06%
	LECO	Lincoln Electric Holdings Inc.	1.03%
	AIT	Applied Industrial Technologies Inc.	0.99%
	NEOG	Neogen Corp.	0.97%
	FIVN	Five9 Inc.	0.88%
	CRSP	CRISPR Therapeutics AG	0.77%
	UMH	UMH Properties Inc.	0.71%
	SYNA	Synaptics Inc.	0.58%
	QTWO	Q2 Holdings Inc.	0.56%



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Equity			
	NTLA	Intellia Therapeutics Inc.	0.52%
	TFIN	Triumph Financial Inc.	0.51%
	VCYT	Veracyte Inc.	0.50%
	DMRC	Digimarc Corp.	0.40%
	VBTX	Veritex Holdings Inc.	0.35%
	ALLO	Allogene Therapeutics Inc.	0.23%
	IOVA	Iovance Biotherapeutics Inc.	0.21%
	CRBU	Caribou Biosciences Inc.	0.19%
	CDNA	CareDx Inc.	0.19%
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.

Foreside Fund Services, LLC, Distributor