



RMB Small Cap Fund

Holdings as of May 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	3.89%
	PTC	PTC Inc.	3.44%
	MPWR	Monolithic Power Systems Inc.	3.37%
	EGP	EastGroup Properties Inc.	3.32%
	RGEN	Repligen Corp.	3.11%
	EXP	Eagle Materials Inc.	3.07%
	POOL	Pool Corp.	2.93%
	CW	Curtiss-Wright Corp.	2.79%
	TCBK	TriCo Bancshares	2.78%
	EXPO	Exponent Inc.	2.78%
	FICO	Fair Isaac Corp.	2.78%
	VMI	Valmont Industries Inc.	2.69%
	KAI	Kadant Inc.	2.68%
	ITT	ITT Inc.	2.61%
	PCH	PotlatchDeltic Corp.	2.44%
	MKSI	MKS Instruments Inc.	2.44%
	TYL	Tyler Technologies Inc.	2.41%
	CRS	Carpenter Technology Corp.	2.38%
	AFG	American Financial Group Inc.	2.30%
	FOXF	Fox Factory Holding Corp.	2.29%
	OMCL	Omnicell Inc.	2.22%
	SBCF	Seacoast Banking Corp. of Florida	2.15%
	VC	Visteon Corp.	2.06%
	EPRT	Essential Properties Realty Trust Inc.	2.05%
	ATR	AptarGroup Inc.	1.98%
	BMI	Badger Meter Inc.	1.86%
	SF	Stifel Financial Corp.	1.84%
	RRC	Range Resources Corp.	1.77%
	MTDR	Matador Resources Co.	1.67%
	CPK	Chesapeake Utilities Corp.	1.64%
	COLM	Columbia Sportswear Co.	1.47%
	BLFS	BioLife Solutions Inc.	1.43%
	AIT	Applied Industrial Technologies Inc.	1.41%
	RBC	RBC Bearings Inc.	1.41%
	DVN	Devon Energy Corp.	1.35%
	TREX	Trex Co. Inc.	1.34%
	SYBT	Stock Yards Bancorp Inc.	1.28%
	CTLT	Catalent Inc.	1.27%
	CHCT	Community Healthcare Trust Inc.	1.11%
	LECO	Lincoln Electric Holdings Inc.	1.05%
	CRSP	CRISPR Therapeutics AG	1.02%
	NEOG	Neogen Corp.	1.00%
	FIVN	Five9 Inc.	0.91%
	DMRC	Digimarc Corp.	0.73%
	UMH	UMH Properties Inc.	0.72%



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Equity			
	QTWO	Q2 Holdings Inc.	0.67%
	VCYT	Veracyte Inc.	0.58%
	NTLA	Intellia Therapeutics Inc.	0.52%
	TFIN	Triumph Financial Inc.	0.52%
	VBTX	Veritex Holdings Inc.	0.35%
	IOVA	Iovance Biotherapeutics Inc.	0.34%
	ALLO	Allogene Therapeutics Inc.	0.23%
	CRBU	Caribou Biosciences Inc.	0.20%
	CDNA	CareDx Inc.	0.19%
Total Equity			96.86%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.14%
Total Cash and Other Assets			3.14%
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