



RMB Small Cap Fund

Holdings as of June 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	4.14%
	MPWR	Monolithic Power Systems Inc.	3.46%
	PTC	PTC Inc.	3.39%
	EXP	Eagle Materials Inc.	3.27%
	EGP	EastGroup Properties Inc.	3.26%
	POOL	Pool Corp.	3.23%
	CW	Curtiss-Wright Corp.	3.02%
	ITT	ITT Inc.	2.97%
	KAI	Kadant Inc.	2.92%
	VMI	Valmont Industries Inc.	2.78%
	CRS	Carpenter Technology Corp.	2.72%
	FICO	Fair Isaac Corp.	2.65%
	EXPO	Exponent Inc.	2.64%
	TCBK	TriCo Bancshares	2.64%
	FOXF	Fox Factory Holding Corp.	2.61%
	PCH	PotlatchDeltic Corp.	2.58%
	RGEN	Repligen Corp.	2.44%
	TYL	Tyler Technologies Inc.	2.36%
	AFG	American Financial Group Inc.	2.26%
	SBCF	Seacoast Banking Corp. of Florida	2.14%
	OMCL	Omniceil Inc.	2.08%
	VC	Visteon Corp.	2.06%
	ATR	AptarGroup Inc.	1.90%
	EPRT	Essential Properties Realty Trust Inc.	1.88%
	BMI	Badger Meter Inc.	1.85%
	MTDR	Matador Resources Co.	1.85%
	SF	Stifel Financial Corp.	1.84%
	RRC	Range Resources Corp.	1.77%
	TREX	Trex Co. Inc.	1.60%
	MKSI	MKS Instruments Inc.	1.56%
	AIT	Applied Industrial Technologies Inc.	1.55%
	NEOG	Neogen Corp.	1.47%
	RBC	RBC Bearings Inc.	1.44%
	COLM	Columbia Sportswear Co.	1.44%
	CPK	Chesapeake Utilities Corp.	1.43%
	CTLT	Catalent Inc.	1.37%
	DVN	Devon Energy Corp.	1.32%
	SYBT	Stock Yards Bancorp Inc.	1.29%
	BLFS	BioLife Solutions Inc.	1.26%
	LECO	Lincoln Electric Holdings Inc.	1.15%
	FIVN	Five9 Inc.	1.06%
	CHCT	Community Healthcare Trust Inc.	1.04%
	CRSP	CRISPR Therapeutics AG	0.83%



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Equity			
	UMH	UMH Properties Inc.	0.70%
	QTWO	Q2 Holdings Inc.	0.66%
	DMRC	Digimarc Corp.	0.65%
	TFIN	Triumph Financial Inc.	0.57%
	VCYT	Veracyte Inc.	0.53%
	NTLA	Intellia Therapeutics Inc.	0.53%
	PTCT	PTC Therapeutics Inc.	0.46%
	VBTX	Veritex Holdings Inc.	0.34%
	IOVA	Iovance Biotherapeutics Inc.	0.25%
	ALLO	Allogene Therapeutics Inc.	0.20%
	CDNA	CareDx Inc.	0.19%
	CRBU	Caribou Biosciences Inc.	0.18%
Total Equity			97.79%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.21%
Total Cash and Other Assets			2.21%
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