



RMB Small Cap Fund

Holdings as of July 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	3.88%
	MPWR	Monolithic Power Systems Inc.	3.49%
	PTC	PTC Inc.	3.38%
	EGP	EastGroup Properties Inc.	3.24%
	POOL	Pool Corp.	3.23%
	EXP	Eagle Materials Inc.	3.15%
	ITT	ITT Inc.	3.09%
	CW	Curtiss-Wright Corp.	3.07%
	TCBK	TriCo Bancshares	2.89%
	RGEN	Repligen Corp.	2.88%
	KAI	Kadant Inc.	2.86%
	CRS	Carpenter Technology Corp.	2.83%
	FICO	Fair Isaac Corp.	2.68%
	FOXF	Fox Factory Holding Corp.	2.62%
	PCH	PotlatchDeltic Corp.	2.55%
	EXPO	Exponent Inc.	2.47%
	SBCF	Seacoast Banking Corp. of Florida	2.33%
	AFG	American Financial Group Inc.	2.26%
	TYL	Tyler Technologies Inc.	2.19%
	VC	Visteon Corp.	2.16%
	BMI	Badger Meter Inc.	2.01%
	ATR	AptarGroup Inc.	1.94%
	MTDR	Matador Resources Co.	1.92%
	SF	Stifel Financial Corp.	1.91%
	EPRT	Essential Properties Realty Trust Inc.	1.91%
	RRC	Range Resources Corp.	1.85%
	VMI	Valmont Industries Inc.	1.76%
	TREX	Trex Co. Inc.	1.64%
	MKSI	MKS Instruments Inc.	1.53%
	NEOG	Neogen Corp.	1.53%
	AIT	Applied Industrial Technologies Inc.	1.51%
	RBC	RBC Bearings Inc.	1.46%
	DVN	Devon Energy Corp.	1.44%
	COLM	Columbia Sportswear Co.	1.42%
	CPK	Chesapeake Utilities Corp.	1.38%
	SYBT	Stock Yards Bancorp Inc.	1.33%
	LECO	Lincoln Electric Holdings Inc.	1.13%
	VBTX	Veritex Holdings Inc.	1.11%
	BLFS	BioLife Solutions Inc.	1.10%
	FIVN	Five9 Inc.	1.10%
	CHCT	Community Healthcare Trust Inc.	1.08%
	CTLT	Catalent Inc.	1.06%



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Equity			
	OMCL	Omnicell Inc.	0.93%
	CRSP	CRISPR Therapeutics AG	0.83%
	QTWO	Q2 Holdings Inc.	0.74%
	UMH	UMH Properties Inc.	0.71%
	TFIN	Triumph Financial Inc.	0.64%
	DMRC	Digimarc Corp.	0.64%
	VCYT	Veracyte Inc.	0.56%
	NTLA	Intellia Therapeutics Inc.	0.54%
	PTCT	PTC Therapeutics Inc.	0.44%
	CRBU	Caribou Biosciences Inc.	0.30%
	IOVA	Iovance Biotherapeutics Inc.	0.25%
	CDNA	CareDx Inc.	0.23%
	ALLO	Allogene Therapeutics Inc.	0.19%
Total Equity			97.35%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.65%
Total Cash and Other Assets			2.65%
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