



RMB Small Cap Fund

Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	4.34%
	PTC	PTC Inc.	3.46%
	CW	Curtiss-Wright Corp.	3.37%
	EGP	EastGroup Properties Inc.	3.33%
	MPWR	Monolithic Power Systems Inc.	3.29%
	EXP	Eagle Materials Inc.	3.27%
	ITT	ITT Inc.	3.22%
	POOL	Pool Corp.	3.10%
	CRS	Carpenter Technology Corp.	3.00%
	RGEN	Repligen Corp.	2.95%
	FICO	Fair Isaac Corp.	2.92%
	KAI	Kadant Inc.	2.85%
	TCBK	TriCo Bancshares	2.69%
	FOXF	Fox Factory Holding Corp.	2.62%
	EXPO	Exponent Inc.	2.51%
	PCH	PotlatchDeltic Corp.	2.27%
	SBCF	Seacoast Banking Corp. of Florida	2.25%
	TYL	Tyler Technologies Inc.	2.22%
	MTDR	Matador Resources Co.	2.21%
	AFG	American Financial Group Inc.	2.18%
	ATR	AptarGroup Inc.	2.14%
	BMI	Badger Meter Inc.	2.05%
	SF	Stifel Financial Corp.	1.98%
	VC	Visteon Corp.	1.97%
	RRC	Range Resources Corp.	1.93%
	EPRT	Essential Properties Realty Trust Inc.	1.89%
	TREX	Trex Co. Inc.	1.71%
	VMI	Valmont Industries Inc.	1.71%
	SYBT	Stock Yards Bancorp Inc.	1.69%
	AIT	Applied Industrial Technologies Inc.	1.63%
	NEOG	Neogen Corp.	1.54%
	RBC	RBC Bearings Inc.	1.50%
	MKSI	MKS Instruments Inc.	1.42%
	DVN	Devon Energy Corp.	1.38%
	COLM	Columbia Sportswear Co.	1.34%
	CPK	Chesapeake Utilities Corp.	1.30%
	CTLT	Catalent Inc.	1.10%
	LECO	Lincoln Electric Holdings Inc.	1.10%
	CHCT	Community Healthcare Trust Inc.	1.03%
	VBTX	Veritex Holdings Inc.	0.98%
	FIVN	Five9 Inc.	0.91%
	OMCL	Omnicell Inc.	0.85%
	BLFS	BioLife Solutions Inc.	0.74%
	CRSP	CRISPR Therapeutics AG	0.73%



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Equity			
	QTWO	Q2 Holdings Inc.	0.73%
	DMRC	Digimarc Corp.	0.71%
	UMH	UMH Properties Inc.	0.65%
	TFIN	Triumph Financial Inc.	0.59%
	VCYT	Veracyte Inc.	0.54%
	NTLA	Intellia Therapeutics Inc.	0.48%
	PTCT	PTC Therapeutics Inc.	0.44%
	CRBU	Caribou Biosciences Inc.	0.25%
	IOVA	Iovance Biotherapeutics Inc.	0.21%
	CDNA	CareDx Inc.	0.20%
	ALLO	Allogene Therapeutics Inc.	0.15%
Total Equity			97.65%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.35%
Total Cash and Other Assets			2.35%
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