



RMB Small Cap Fund

Holdings as of September 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	4.19%
	PTC	PTC Inc.	3.37%
	EGP	EastGroup Properties Inc.	3.28%
	CW	Curtiss-Wright Corp.	3.25%
	CRS	Carpenter Technology Corp.	3.20%
	POOL	Pool Corp.	3.15%
	ITT	ITT Inc.	3.08%
	MPWR	Monolithic Power Systems Inc.	2.93%
	EXP	Eagle Materials Inc.	2.81%
	FICO	Fair Isaac Corp.	2.80%
	RGEN	Repligen Corp.	2.79%
	KAI	Kadant Inc.	2.77%
	TCBK	TriCo Bancshares	2.65%
	FOXF	Fox Factory Holding Corp.	2.45%
	PCH	PotlatchDeltic Corp.	2.35%
	EXPO	Exponent Inc.	2.26%
	TYL	Tyler Technologies Inc.	2.18%
	SBCF	Seacoast Banking Corp. of Florida	2.12%
	AFG	American Financial Group Inc.	2.10%
	MTDR	Matador Resources Co.	2.06%
	ATR	AptarGroup Inc.	1.91%
	SF	Stifel Financial Corp.	1.91%
	EPRT	Essential Properties Realty Trust Inc.	1.88%
	VC	Visteon Corp.	1.85%
	RRC	Range Resources Corp.	1.82%
	BMI	Badger Meter Inc.	1.76%
	SYBT	Stock Yards Bancorp Inc.	1.66%
	TREX	Trex Co. Inc.	1.65%
	RBC	RBC Bearings Inc.	1.56%
	AIT	Applied Industrial Technologies Inc.	1.54%
	VMI	Valmont Industries Inc.	1.53%
	COLM	Columbia Sportswear Co.	1.48%
	NEOG	Neogen Corp.	1.41%
	DVN	Devon Energy Corp.	1.22%
	MKSI	MKS Instruments Inc.	1.16%
	LECO	Lincoln Electric Holdings Inc.	1.14%
	CPK	Chesapeake Utilities Corp.	1.09%
	CHCT	Community Healthcare Trust Inc.	0.96%
	FIVN	Five9 Inc.	0.96%
	CTLT	Catalent Inc.	0.95%
	OMCL	Omniceil Inc.	0.94%
	BLFS	BioLife Solutions Inc.	0.93%
	VBTX	Veritex Holdings Inc.	0.89%
	DMRC	Digimarc Corp.	0.67%
	QTWO	Q2 Holdings Inc.	0.65%
	CRSP	CRISPR Therapeutics AG	0.63%



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Equity			
	UMH	UMH Properties Inc.	0.57%
	TFIN	Triumph Financial Inc.	0.56%
	VCYT	Veracyte Inc.	0.55%
	NTLA	Intellia Therapeutics Inc.	0.47%
	IOVA	Iovance Biotherapeutics Inc.	0.29%
	PTCT	PTC Therapeutics Inc.	0.23%
	CDNA	CareDx Inc.	0.23%
	ALLO	Allogene Therapeutics Inc.	0.22%
	CRBU	Caribou Biosciences Inc.	0.19%
Total Equity			93.25%
Cash and Other Assets			
		CASH AND OTHER ASSETS	6.75%
Total Cash and Other Assets			6.75%
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