



## RMB Small Cap Fund

Holdings as of October 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	WST	West Pharmaceutical Services Inc.	4.11%
	CW	Curtiss-Wright Corp.	3.82%
	EGP	EastGroup Properties Inc.	3.76%
	PTC	PTC Inc.	3.75%
	ITT	ITT Inc.	3.34%
	CRS	Carpenter Technology Corp.	3.27%
	KAI	Kadant Inc.	3.18%
	FICO	Fair Isaac Corp.	3.14%
	POOL	Pool Corp.	3.12%
	MPWR	Monolithic Power Systems Inc.	3.10%
	EXP	Eagle Materials Inc.	2.97%
	TCBK	TriCo Bancshares	2.84%
	RGEN	Repligen Corp.	2.73%
	PCH	PotlatchDeltic Corp.	2.40%
	TYL	Tyler Technologies Inc.	2.38%
	AFG	American Financial Group Inc.	2.37%
	MTDR	Matador Resources Co.	2.27%
	EXPO	Exponent Inc.	2.25%
	FOXF	Fox Factory Holding Corp.	2.21%
	RRC	Range Resources Corp.	2.15%
	ATR	AptarGroup Inc.	2.10%
	BMI	Badger Meter Inc.	2.10%
	EPRT	Essential Properties Realty Trust Inc.	2.08%
	SBCF	Seacoast Banking Corp. of Florida	2.08%
	SF	Stifel Financial Corp.	2.00%
	SYBT	Stock Yards Bancorp Inc.	1.88%
	AIT	Applied Industrial Technologies Inc.	1.86%
	VC	Visteon Corp.	1.81%
	TREX	Trex Co. Inc.	1.73%
	RBC	RBC Bearings Inc.	1.68%
	COLM	Columbia Sportswear Co.	1.62%
	DVN	Devon Energy Corp.	1.43%
	LECO	Lincoln Electric Holdings Inc.	1.25%
	NEOG	Neogen Corp.	1.24%
	CPK	Chesapeake Utilities Corp.	1.21%
	CHCT	Community Healthcare Trust Inc.	1.02%
	FIVN	Five9 Inc.	0.97%
	VBTX	Veritex Holdings Inc.	0.93%
	OMCL	Omniceil Inc.	0.85%
	MKSI	MKS Instruments Inc.	0.82%
	CTLT	Catalent Inc.	0.79%
	QTWO	Q2 Holdings Inc.	0.77%
	AAON	AAON Inc.	0.76%
	BLFS	BioLife Solutions Inc.	0.72%
	CRSP	CRISPR Therapeutics AG	0.69%



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<b>Equity</b>			
	VMI	Valmont Industries Inc.	0.66%
	DMRC	Digimarc Corp.	0.64%
	TFIN	Triumph Financial Inc.	0.63%
	VCYT	Veracyte Inc.	0.60%
	UMH	UMH Properties Inc.	0.54%
	NTLA	Intellia Therapeutics Inc.	0.44%
	IOVA	Iovance Biotherapeutics Inc.	0.28%
	ALLO	Allogene Therapeutics Inc.	0.22%
	PTCT	PTC Therapeutics Inc.	0.21%
	CDNA	CareDx Inc.	0.21%
	CRBU	Caribou Biosciences Inc.	0.16%
<b>Total Equity</b>			<b>98.14%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	1.86%
<b>Total Cash and Other Assets</b>			<b>1.86%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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](http://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