



## RMB Small Cap Fund

Holdings as of November 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	WST	West Pharmaceutical Services Inc.	4.17%
	PTC	PTC Inc.	3.87%
	CW	Curtiss-Wright Corp.	3.78%
	FICO	Fair Isaac Corp.	3.72%
	EGP	EastGroup Properties Inc.	3.68%
	ITT	ITT Inc.	3.56%
	MPWR	Monolithic Power Systems Inc.	3.55%
	KAI	Kadant Inc.	3.47%
	CRS	Carpenter Technology Corp.	3.39%
	EXP	Eagle Materials Inc.	3.22%
	POOL	Pool Corp.	3.16%
	RGEN	Repligen Corp.	2.94%
	TCBK	TriCo Bancshares	2.79%
	TYL	Tyler Technologies Inc.	2.40%
	PCH	PotlatchDeltic Corp.	2.36%
	AFG	American Financial Group Inc.	2.28%
	SBCF	Seacoast Banking Corp. of Florida	2.20%
	EPRT	Essential Properties Realty Trust Inc.	2.07%
	BMI	Badger Meter Inc.	2.06%
	ATR	AptarGroup Inc.	2.01%
	TREX	Trex Co. Inc.	1.99%
	SF	Stifel Financial Corp.	1.97%
	MTDR	Matador Resources Co.	1.96%
	SYBT	Stock Yards Bancorp Inc.	1.95%
	RBC	RBC Bearings Inc.	1.81%
	RRC	Range Resources Corp.	1.79%
	AIT	Applied Industrial Technologies Inc.	1.78%
	EXPO	Exponent Inc.	1.75%
	VC	Visteon Corp.	1.72%
	COLM	Columbia Sportswear Co.	1.59%
	LECO	Lincoln Electric Holdings Inc.	1.30%
	NEOG	Neogen Corp.	1.30%
	DVN	Devon Energy Corp.	1.27%
	CPK	Chesapeake Utilities Corp.	1.20%
	FIVN	Five9 Inc.	1.18%
	CRSP	CRISPR Therapeutics AG	1.09%
	FOXF	Fox Factory Holding Corp.	1.03%
	VBTX	Veritex Holdings Inc.	0.96%
	MKSI	MKS Instruments Inc.	0.95%
	CHCT	Community Healthcare Trust Inc.	0.89%
	QTWO	Q2 Holdings Inc.	0.84%
	CTLT	Catalent Inc.	0.82%
	BLFS	BioLife Solutions Inc.	0.81%
	AAON	AAON Inc.	0.80%
	DMRC	Digimarc Corp.	0.76%



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<b>Equity</b>			
	OMCL	OmniceLL Inc.	0.74%
	VMI	Valmont Industries Inc.	0.68%
	VCYT	Veracyte Inc.	0.68%
	TFIN	Triumph Financial Inc.	0.63%
	UMH	UMH Properties Inc.	0.51%
	NTLA	Intellia Therapeutics Inc.	0.48%
	IOVA	Iovance Biotherapeutics Inc.	0.40%
	CDNA	CareDx Inc.	0.34%
	CRBU	Caribou Biosciences Inc.	0.24%
	PTCT	PTC Therapeutics Inc.	0.24%
	ALLO	Allogene Therapeutics Inc.	0.17%
<b>Total Equity</b>			<b>99.28%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.72%
<b>Total Cash and Other Assets</b>			<b>0.72%</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.

Foreside Fund Services, LLC, Distributor