



RMB Small Cap Fund

Holdings as of December 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	PTC	PTC Inc.	3.95%
	MPWR	Monolithic Power Systems Inc.	3.75%
	FICO	Fair Isaac Corp.	3.66%
	CW	Curtiss-Wright Corp.	3.62%
	ITT	ITT Inc.	3.61%
	EGP	EastGroup Properties Inc.	3.57%
	KAI	Kadant Inc.	3.43%
	WST	West Pharmaceutical Services Inc.	3.40%
	POOL	Pool Corp.	3.34%
	EXP	Eagle Materials Inc.	3.31%
	TCBK	TriCo Bancshares	3.20%
	CRS	Carpenter Technology Corp.	3.12%
	RGEN	Repligen Corp.	3.09%
	SBCF	Seacoast Banking Corp. of Florida	2.48%
	PCH	PotlatchDeltic Corp.	2.32%
	TYL	Tyler Technologies Inc.	2.25%
	AFG	American Financial Group Inc.	2.18%
	TREX	Trex Co. Inc.	2.16%
	SYBT	Stock Yards Bancorp Inc.	2.10%
	SF	Stifel Financial Corp.	2.05%
	EPRT	Essential Properties Realty Trust Inc.	2.05%
	MTDR	Matador Resources Co.	2.02%
	BMI	Badger Meter Inc.	1.98%
	RBC	RBC Bearings Inc.	1.84%
	EXPO	Exponent Inc.	1.84%
	ATR	AptarGroup Inc.	1.80%
	RRC	Range Resources Corp.	1.80%
	AIT	Applied Industrial Technologies Inc.	1.77%
	VC	Visteon Corp.	1.66%
	COLM	Columbia Sportswear Co.	1.48%
	NEOG	Neogen Corp.	1.41%
	LECO	Lincoln Electric Holdings Inc.	1.32%
	CPK	Chesapeake Utilities Corp.	1.22%
	DVN	Devon Energy Corp.	1.18%
	FIVN	Five9 Inc.	1.12%
	MKSI	MKS Instruments Inc.	1.09%
	VBTX	Veritex Holdings Inc.	1.07%
	FOXF	Fox Factory Holding Corp.	1.02%
	BLFS	BioLife Solutions Inc.	0.98%
	CRSP	CRISPR Therapeutics AG	0.94%
	QTWO	Q2 Holdings Inc.	0.94%
	CTLT	Catalent Inc.	0.88%
	AAON	AAON Inc.	0.87%
	CHCT	Community Healthcare Trust Inc.	0.80%



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Equity			
	OMCL	Omnicell Inc.	0.76%
	DMRC	Digimarc Corp.	0.75%
	TFIN	Triumph Financial Inc.	0.69%
	VCYT	Veracyte Inc.	0.67%
	VMI	Valmont Industries Inc.	0.67%
	IOVA	Iovance Biotherapeutics Inc.	0.50%
	NTLA	Intellia Therapeutics Inc.	0.45%
	CDNA	CareDx Inc.	0.39%
	CRBU	Caribou Biosciences Inc.	0.22%
	ALLO	Allogene Therapeutics Inc.	0.21%
Total Equity			98.95%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.05%
Total Cash and Other Assets			1.05%
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