



RMB Small Cap Fund

Holdings as of January 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	PTC	PTC Inc.	4.23%
	CW	Curtiss-Wright Corp.	3.84%
	KAI	Kadant Inc.	3.82%
	WST	West Pharmaceutical Services Inc.	3.71%
	MPWR	Monolithic Power Systems Inc.	3.64%
	ITT	ITT Inc.	3.62%
	EGP	EastGroup Properties Inc.	3.48%
	FICO	Fair Isaac Corp.	3.47%
	EXP	Eagle Materials Inc.	3.38%
	RGEN	Repligen Corp.	3.19%
	POOL	Pool Corp.	3.15%
	CRS	Carpenter Technology Corp.	2.73%
	TCBK	TriCo Bancshares	2.70%
	MTDR	Matador Resources Co.	2.48%
	TYL	Tyler Technologies Inc.	2.30%
	AFG	American Financial Group Inc.	2.28%
	SBCF	Seacoast Banking Corp. of Florida	2.26%
	PCH	PotlatchDeltic Corp.	2.21%
	SYBT	Stock Yards Bancorp Inc.	2.17%
	SF	Stifel Financial Corp.	2.10%
	ATR	AptarGroup Inc.	2.08%
	TREX	Trex Co. Inc.	1.98%
	EPRT	Essential Properties Realty Trust Inc.	1.94%
	BMI	Badger Meter Inc.	1.93%
	RRC	Range Resources Corp.	1.91%
	AIT	Applied Industrial Technologies Inc.	1.83%
	EXPO	Exponent Inc.	1.82%
	RBC	RBC Bearings Inc.	1.73%
	COLM	Columbia Sportswear Co.	1.54%
	LECO	Lincoln Electric Holdings Inc.	1.37%
	VC	Visteon Corp.	1.32%
	CPK	Chesapeake Utilities Corp.	1.23%
	DVN	Devon Energy Corp.	1.21%
	FIVN	Five9 Inc.	1.08%
	NEOG	Neogen Corp.	1.07%
	VBTX	Veritex Holdings Inc.	1.03%
	QTWO	Q2 Holdings Inc.	1.01%
	BLFS	BioLife Solutions Inc.	1.00%
	AAON	AAON Inc.	0.98%
	MKSI	MKS Instruments Inc.	0.97%
	CRSP	CRISPR Therapeutics AG	0.96%
	TFIN	Triumph Financial Inc.	0.92%
	CTLT	Catalent Inc.	0.89%



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Equity			
	DMRC	Digimarc Corp.	0.74%
	CHCT	Community Healthcare Trust Inc.	0.74%
	OMCL	OmniceLL Inc.	0.71%
	VCYT	Veracyte Inc.	0.69%
	VMI	Valmont Industries Inc.	0.55%
	IOVA	Iovance Biotherapeutics Inc.	0.42%
	NTLA	Intellia Therapeutics Inc.	0.42%
	CRBU	Caribou Biosciences Inc.	0.28%
	ALLO	Allogene Therapeutics Inc.	0.27%
	CDNA	CareDx Inc.	0.26%
Total Equity			97.64%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.36%
Total Cash and Other Assets			2.36%
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