



RMB Small Cap Fund

Holdings as of February 29, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	KAI	Kadant Inc.	4.25%
	MPWR	Monolithic Power Systems Inc.	4.11%
	PTC	PTC Inc.	4.05%
	CW	Curtiss-Wright Corp.	3.85%
	EXP	Eagle Materials Inc.	3.58%
	ITT	ITT Inc.	3.57%
	FICO	Fair Isaac Corp.	3.47%
	WST	West Pharmaceutical Services Inc.	3.37%
	EGP	EastGroup Properties Inc.	3.26%
	POOL	Pool Corp.	3.19%
	RGEN	Repligen Corp.	3.09%
	CRS	Carpenter Technology Corp.	2.70%
	MTDR	Matador Resources Co.	2.69%
	TCBK	TriCo Bancshares	2.34%
	AFG	American Financial Group Inc.	2.28%
	TYL	Tyler Technologies Inc.	2.24%
	ATR	AptarGroup Inc.	2.12%
	PCH	PotlatchDeltic Corp.	2.11%
	TREX	Trex Co. Inc.	2.11%
	SBCF	Seacoast Banking Corp. of Florida	2.10%
	SF	Stifel Financial Corp.	2.06%
	BMI	Badger Meter Inc.	2.01%
	RRC	Range Resources Corp.	1.96%
	SYBT	Stock Yards Bancorp Inc.	1.89%
	AIT	Applied Industrial Technologies Inc.	1.86%
	EPRT	Essential Properties Realty Trust Inc.	1.76%
	RBC	RBC Bearings Inc.	1.66%
	EXPO	Exponent Inc.	1.57%
	COLM	Columbia Sportswear Co.	1.52%
	LECO	Lincoln Electric Holdings Inc.	1.50%
	VC	Visteon Corp.	1.22%
	CRSP	CRISPR Therapeutics AG	1.21%
	DVN	Devon Energy Corp.	1.20%
	CPK	Chesapeake Utilities Corp.	1.17%
	NEOG	Neogen Corp.	1.12%
	AAON	AAON Inc.	1.11%
	MKSI	MKS Instruments Inc.	1.06%
	QTWO	Q2 Holdings Inc.	1.04%
	BLFS	BioLife Solutions Inc.	0.94%
	CTLT	Catalent Inc.	0.93%
	TFIN	Triumph Financial Inc.	0.93%
	VBTX	Veritex Holdings Inc.	0.91%
	FIVN	Five9 Inc.	0.82%
	IOVA	Iovance Biotherapeutics Inc.	0.81%
	CHCT	Community Healthcare Trust Inc.	0.74%



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	DMRC	Digimarc Corp.	0.69%
	VCYT	Veracyte Inc.	0.61%
	OMCL	Omnicell Inc.	0.54%
	NTLA	Intellia Therapeutics Inc.	0.53%
	VMI	Valmont Industries Inc.	0.49%
	ALLO	Allogene Therapeutics Inc.	0.36%
	CRBU	Caribou Biosciences Inc.	0.34%
	CDNA	CareDx Inc.	0.31%
Total Equity			97.35%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.65%
Total Cash and Other Assets			2.65%
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