



## RMB Small Cap Fund

Holdings as of March 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	PTC	PTC Inc.	4.07%
	CW	Curtiss-Wright Corp.	4.06%
	KAI	Kadant Inc.	4.02%
	MPWR	Monolithic Power Systems Inc.	3.76%
	ITT	ITT Inc.	3.75%
	EXP	Eagle Materials Inc.	3.73%
	WST	West Pharmaceutical Services Inc.	3.62%
	FICO	Fair Isaac Corp.	3.32%
	EGP	EastGroup Properties Inc.	3.24%
	POOL	Pool Corp.	3.15%
	RGEN	Repligen Corp.	2.85%
	MTDR	Matador Resources Co.	2.77%
	CRS	Carpenter Technology Corp.	2.63%
	TCBK	TriCo Bancshares	2.51%
	AFG	American Financial Group Inc.	2.37%
	TREX	Trex Co. Inc.	2.23%
	SBCF	Seacoast Banking Corp. of Florida	2.15%
	PCH	PotlatchDeltic Corp.	2.13%
	TYL	Tyler Technologies Inc.	2.12%
	ATR	AptarGroup Inc.	2.11%
	RRC	Range Resources Corp.	2.08%
	SF	Stifel Financial Corp.	2.06%
	BMI	Badger Meter Inc.	1.99%
	SYBT	Stock Yards Bancorp Inc.	1.96%
	EPRT	Essential Properties Realty Trust Inc.	1.91%
	AIT	Applied Industrial Technologies Inc.	1.88%
	RBC	RBC Bearings Inc.	1.60%
	EXPO	Exponent Inc.	1.56%
	LECO	Lincoln Electric Holdings Inc.	1.45%
	COLM	Columbia Sportswear Co.	1.45%
	DVN	Devon Energy Corp.	1.33%
	VC	Visteon Corp.	1.24%
	CPK	Chesapeake Utilities Corp.	1.20%
	QTWO	Q2 Holdings Inc.	1.15%
	AAON	AAON Inc.	1.13%
	MKSI	MKS Instruments Inc.	1.11%
	BLFS	BioLife Solutions Inc.	1.01%
	NEOG	Neogen Corp.	1.00%
	CRSP	CRISPR Therapeutics AG	0.96%
	TFIN	Triumph Financial Inc.	0.95%
	VBTX	Veritex Holdings Inc.	0.92%
	CTLT	Catalent Inc.	0.89%
	FIVN	Five9 Inc.	0.81%



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<b>Equity</b>			
	IOVA	Iovance Biotherapeutics Inc.	0.74%
	CHCT	Community Healthcare Trust Inc.	0.71%
	OMCL	OmniceLL Inc.	0.59%
	VCYT	Veracyte Inc.	0.56%
	DMRC	Digimarc Corp.	0.52%
	VMI	Valmont Industries Inc.	0.52%
	NTLA	Intellia Therapeutics Inc.	0.44%
	ALLO	Allogene Therapeutics Inc.	0.32%
	CDNA	CareDx Inc.	0.30%
	CRBU	Caribou Biosciences Inc.	0.22%
<b>Total Equity</b>			<b>97.11%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	2.89%
<b>Total Cash and Other Assets</b>			<b>2.89%</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.

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