



RMB Small Cap Fund

Holdings as of April 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.30%
	PTC	PTC Inc.	4.09%
	MPWR	Monolithic Power Systems Inc.	3.98%
	ITT	ITT Inc.	3.81%
	EXP	Eagle Materials Inc.	3.69%
	KAI	Kadant Inc.	3.59%
	WST	West Pharmaceutical Services Inc.	3.50%
	CRS	Carpenter Technology Corp.	3.37%
	FICO	Fair Isaac Corp.	3.22%
	POOL	Pool Corp.	3.03%
	EGP	EastGroup Properties Inc.	3.00%
	MTDR	Matador Resources Co.	2.76%
	RGEN	Repligen Corp.	2.72%
	TCBK	TriCo Bancshares	2.54%
	TYL	Tyler Technologies Inc.	2.47%
	BMI	Badger Meter Inc.	2.41%
	AFG	American Financial Group Inc.	2.37%
	RRC	Range Resources Corp.	2.32%
	ATR	AptarGroup Inc.	2.27%
	SF	Stifel Financial Corp.	2.26%
	TREX	Trex Co. Inc.	2.12%
	SBCF	Seacoast Banking Corp. of Florida	2.09%
	EPRT	Essential Properties Realty Trust Inc.	2.02%
	PCH	PotlatchDeltic Corp.	1.94%
	SYBT	Stock Yards Bancorp Inc.	1.91%
	AIT	Applied Industrial Technologies Inc.	1.87%
	EXPO	Exponent Inc.	1.86%
	RBC	RBC Bearings Inc.	1.55%
	COLM	Columbia Sportswear Co.	1.52%
	DVN	Devon Energy Corp.	1.45%
	LECO	Lincoln Electric Holdings Inc.	1.33%
	AAON	AAON Inc.	1.29%
	CPK	Chesapeake Utilities Corp.	1.27%
	VC	Visteon Corp.	1.24%
	QTWO	Q2 Holdings Inc.	1.20%
	MKSI	MKS Instruments Inc.	1.07%
	BLFS	BioLife Solutions Inc.	1.02%
	CTLT	Catalent Inc.	0.95%
	VBTX	Veritex Holdings Inc.	0.94%
	TFIN	Triumph Financial Inc.	0.91%
	NEOG	Neogen Corp.	0.83%
	FIVN	Five9 Inc.	0.81%
	CRSP	CRISPR Therapeutics AG	0.80%
	CHCT	Community Healthcare Trust Inc.	0.75%
	IOVA	Iovance Biotherapeutics Inc.	0.63%



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Equity			
	OMCL	Omnicell Inc.	0.58%
	VCYT	Veracyte Inc.	0.53%
	CRVL	CorVel Corp.	0.52%
	VMI	Valmont Industries Inc.	0.50%
	DMRC	Digimarc Corp.	0.44%
	NTLA	Intellia Therapeutics Inc.	0.37%
	DUOL	Duolingo Inc.	0.27%
	CDNA	CareDx Inc.	0.23%
	ALLO	Allogene Therapeutics Inc.	0.21%
	CRBU	Caribou Biosciences Inc.	0.16%
Total Equity			98.87%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.13%
Total Cash and Other Assets			1.13%
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