



RMB Small Cap Fund

Holdings as of June 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	4.77%
	CW	Curtiss-Wright Corp.	4.49%
	FICO	Fair Isaac Corp.	4.13%
	PTC	PTC Inc.	4.09%
	KAI	Kadant Inc.	3.76%
	ITT	ITT Inc.	3.72%
	EGP	EastGroup Properties Inc.	3.21%
	WST	West Pharmaceutical Services Inc.	3.14%
	EXP	Eagle Materials Inc.	3.12%
	CRS	Carpenter Technology Corp.	3.03%
	TCBK	TriCo Bancshares	2.82%
	TYL	Tyler Technologies Inc.	2.62%
	MTDR	Matador Resources Co.	2.58%
	POOL	Pool Corp.	2.51%
	BMI	Badger Meter Inc.	2.40%
	SF	Stifel Financial Corp.	2.32%
	AFG	American Financial Group Inc.	2.23%
	ATR	AptarGroup Inc.	2.16%
	RRC	Range Resources Corp.	2.11%
	SBCF	Seacoast Banking Corp. of Florida	2.09%
	SYBT	Stock Yards Bancorp Inc.	2.08%
	EPRT	Essential Properties Realty Trust Inc.	2.07%
	RGEN	Repligen Corp.	2.04%
	AIT	Applied Industrial Technologies Inc.	1.93%
	EXPO	Exponent Inc.	1.88%
	PCH	PotlatchDeltic Corp.	1.87%
	TREX	Trex Co. Inc.	1.73%
	RBC	RBC Bearings Inc.	1.66%
	COLM	Columbia Sportswear Co.	1.47%
	QTWO	Q2 Holdings Inc.	1.38%
	DVN	Devon Energy Corp.	1.31%
	CPK	Chesapeake Utilities Corp.	1.24%
	BLFS	BioLife Solutions Inc.	1.22%
	VC	Visteon Corp.	1.17%
	AAON	AAON Inc.	1.17%
	MKSI	MKS Instruments Inc.	1.14%
	LECO	Lincoln Electric Holdings Inc.	1.12%
	NEOG	Neogen Corp.	1.03%
	TFIN	Triumph Financial Inc.	1.03%
	VBTX	Veritex Holdings Inc.	0.99%
	CTLT	Catalent Inc.	0.93%
	CRSP	CRISPR Therapeutics AG	0.79%
	CHCT	Community Healthcare Trust Inc.	0.65%
	VMI	Valmont Industries Inc.	0.65%



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Equity			
	DMRC	Digimarc Corp.	0.62%
	FIVN	Five9 Inc.	0.60%
	VCYT	Veracyte Inc.	0.57%
	OMCL	OmniceLL Inc.	0.57%
	CRVL	CorVel Corp.	0.54%
	CDNA	CareDx Inc.	0.46%
	IOVA	Iovance Biotherapeutics Inc.	0.42%
	NTLA	Intellia Therapeutics Inc.	0.38%
	DUOL	Duolingo Inc.	0.24%
	ALLO	Allogene Therapeutics Inc.	0.17%
	CRBU	Caribou Biosciences Inc.	0.07%
Total Equity			98.49%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.51%
Total Cash and Other Assets			1.51%
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