



# RMB Small Cap Fund

Holdings as of July 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	CW	Curtiss-Wright Corp.	4.40%
	KAI	Kadant Inc.	4.06%
	ITT	ITT Inc.	3.67%
	CRS	Carpenter Technology Corp.	3.64%
	MPWR	Monolithic Power Systems Inc.	3.63%
	PTC	PTC Inc.	3.61%
	EXP	Eagle Materials Inc.	3.53%
	FICO	Fair Isaac Corp.	3.21%
	EGP	EastGroup Properties Inc.	3.18%
	TCBK	TriCo Bancshares	2.99%
	POOL	Pool Corp.	2.75%
	TYL	Tyler Technologies Inc.	2.67%
	WST	West Pharmaceutical Services Inc.	2.64%
	RGEN	Repligen Corp.	2.44%
	MTDR	Matador Resources Co.	2.40%
	BMI	Badger Meter Inc.	2.39%
	SYBT	Stock Yards Bancorp Inc.	2.35%
	SBCF	Seacoast Banking Corp. of Florida	2.22%
	SF	Stifel Financial Corp.	2.21%
	AFG	American Financial Group Inc.	2.14%
	ATR	AptarGroup Inc.	2.03%
	EPRT	Essential Properties Realty Trust Inc.	1.99%
	AIT	Applied Industrial Technologies Inc.	1.96%
	PCH	PotlatchDeltic Corp.	1.90%
	EXPO	Exponent Inc.	1.89%
	RRC	Range Resources Corp.	1.78%
	TREX	Trex Co. Inc.	1.76%
	RBC	RBC Bearings Inc.	1.62%
	QTWO	Q2 Holdings Inc.	1.39%
	COLM	Columbia Sportswear Co.	1.37%
	CPK	Chesapeake Utilities Corp.	1.24%
	BLFS	BioLife Solutions Inc.	1.23%
	VC	Visteon Corp.	1.14%
	LECO	Lincoln Electric Holdings Inc.	1.10%
	AAON	AAON Inc.	1.07%
	VBTX	Veritex Holdings Inc.	1.07%
	TFIN	Triumph Financial Inc.	1.03%
	NEOG	Neogen Corp.	1.01%
	MKSI	MKS Instruments Inc.	0.99%
	CTLT	Catalent Inc.	0.89%
	CRSP	CRISPR Therapeutics AG	0.76%
	VMI	Valmont Industries Inc.	0.64%
	IOVA	Iovance Biotherapeutics Inc.	0.62%
	CRVL	CorVel Corp.	0.58%
	DMRC	Digimarc Corp.	0.58%



## RMB Small Cap Fund

Holdings as of July 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	VCYT	Veracyte Inc.	0.57%
	OMCL	Omnicell Inc.	0.55%
	FIVN	Five9 Inc.	0.55%
	CHCT	Community Healthcare Trust Inc.	0.55%
	CDNA	CareDx Inc.	0.53%
	NTLA	Intellia Therapeutics Inc.	0.40%
	VKTX	Viking Therapeutics Inc.	0.23%
	ALLO	Allogene Therapeutics Inc.	0.20%
	DUOL	Duolingo Inc.	0.18%
<b>Total Equity</b>			<b>95.54%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	4.46%
<b>Total Cash and Other Assets</b>			<b>4.46%</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.

Forside Fund Services, LLC, Distributor