



RMB Small Cap Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp	4.74%
	MPWR	Monolithic Power Systems Inc	3.95%
	KAI	Kadant Inc	3.72%
	PTC	PTC Inc	3.65%
	CRS	Carpenter Technology Corp	3.62%
	FICO	Fair Isaac Corp	3.48%
	EXP	Eagle Materials Inc	3.35%
	EGP	EastGroup Properties Inc	3.18%
	TCBK	TriCo Bancshares	2.94%
	TYL	Tyler Technologies Inc	2.78%
	WST	West Pharmaceutical Services I	2.71%
	POOL	Pool Corp	2.60%
	BMI	Badger Meter Inc	2.41%
	SYBT	Stock Yards Bancorp Inc	2.30%
	MTDR	Matador Resources Co	2.22%
	RGEN	Repligen Corp	2.21%
	SF	Stifel Financial Corp	2.20%
	AFG	American Financial Group Inc/O	2.19%
	SBCF	Seacoast Banking Corp of Flori	2.19%
	EPRT	Essential Properties Realty Tr	2.16%
	ATR	AptarGroup Inc	2.13%
	EXPO	Exponent Inc	1.94%
	PCH	PotlatchDeltic Corp	1.87%
	AIT	Applied Industrial Technologie	1.85%
	RRC	Range Resources Corp	1.70%
	RBC	RBC Bearings Inc	1.66%
	ITT	ITT Inc	1.56%
	QTWO	Q2 Holdings Inc	1.53%
	COLM	Columbia Sportswear Co	1.36%
	TREX	Trex Co Inc	1.35%
	BLFS	BioLife Solutions Inc	1.33%
	CPK	Chesapeake Utilities Corp	1.25%
	AAON	AAON Inc	1.16%
	VBTX	Veritex Holdings Inc	1.07%
	LECO	Lincoln Electric Holdings Inc	1.04%
	NEOG	Neogen Corp	1.03%
	VC	Visteon Corp	1.01%
	TFIN	Triumph Financial Inc	0.96%
	MKSI	MKS Instruments Inc	0.94%
	OMCL	Omnicell Inc	0.85%
	IOVA	iovance Biotherapeutics Inc	0.83%
	CDNA	CareDx Inc	0.82%
	VCYT	Veracyte Inc	0.76%
	CRSP	CRISPR Therapeutics AG	0.63%
	CRVL	CorVel Corp	0.61%



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Equity			
	VMI	Valmont Industries Inc	0.61%
	DMRC	Digimarc Corp	0.52%
	CHCT	Community Healthcare Trust Inc	0.47%
	FIVN	Five9 Inc	0.40%
	NTLA	Intellia Therapeutics Inc	0.34%
	VKTX	Viking Therapeutics Inc	0.25%
	DUOL	Duolingo Inc	0.22%
	ALLO	Allogene Therapeutics Inc	0.18%
Total Equity			92.81%
Cash and Other Assets			
		CASH AND OTHER ASSETS	7.19%
Total Cash and Other Assets			7.19%
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